

HARRIS COUNTY DEPARTMENT OF EDUCATION
And
HCDE PUBLIC FACILITY CORPORATION

Monthly Investment Report

At May 31, 2015 (unaudited)

Click below for a 1 minute Briefing

<http://www.showme.com/sh/?h=XSkklfc>



MONTHLY INVESTMENT REPORT (unaudited)

PURPOSE OF REPORT

- State compliance with state law, HCDE policy and investment strategy.

**Texas Government Code, Section 2256, Public Funds Investment Act; and
HCDE CDA (LEGAL) and CDA (LOCAL), Other Revenues: Investments**

- Describe investment position at report date.

HCDE Portfolio by Investment Type

PFC Portfolio by Investment Type

- State account or fund for each investment asset.2

HCDE Investment Earnings Reports

PFC Investment Earnings Reports

- State book and market value for each investment asset at beginning and end of the period [quarter].

HCDE Inventory Report

PFC Inventory Report

- Present a summary statement for each pooled fund group, including beginning market value; additions and changes to market value during the period [quarter]; and ending market value.

HCDE Inventory Report

PFC Inventory Report



MONTHLY INVESTMENT REPORT (unaudited)

INVESTMENTS BY FUND BY TYPE

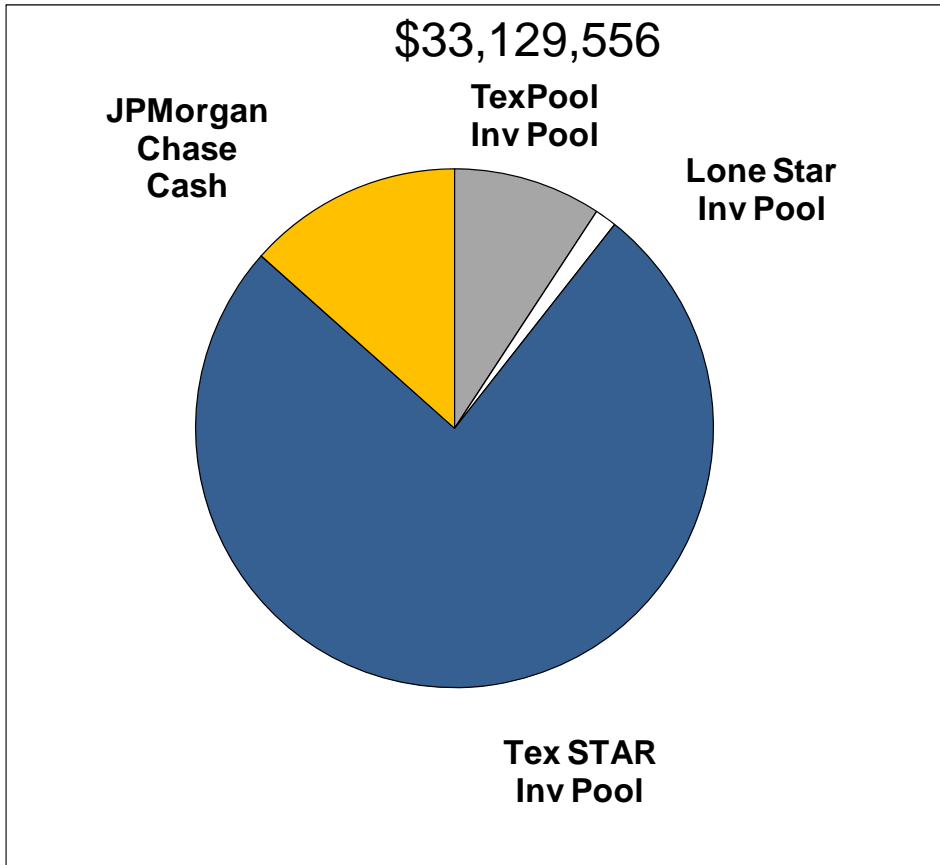
at May 31, 2015

INVESTMENT TYPE	(a) GENERAL FUND	(b) RETIREMENT LEAVE FUND	(c) AGENCY FUNDS	(d) TOTAL HCDE (a) + (b) + (c)	(e) PUBLIC FACILITY CORP	(f) TOTAL FUNDS (d) + (e)
Lone Star Investment Pool	\$ 502,374	-	-	\$ 502,374	\$ -	\$ 502,374
TexPool Investment Pool	2,529,525	866,483	-	3,396,008	-	3,396,008
TexSTAR Investment Pool	20,968,628	-	-	20,968,628	-	20,968,628
Bank-Cash	8,226,396	-	36,150	8,262,546	31,787	8,294,333
Totals:	\$ 32,226,923	\$ 866,483	\$ 36,150	\$ 33,129,556	\$ 31,787	\$ 33,161,343

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at May 31, 2015

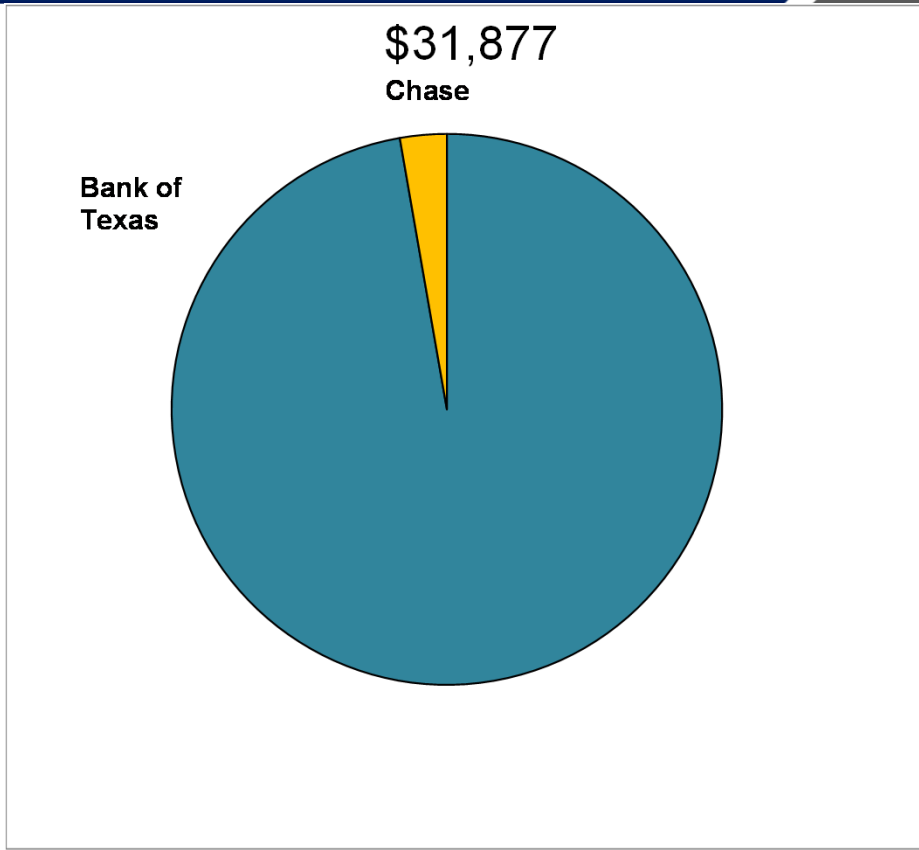


HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$8,262,546	25%
Investment Pools	\$ 24,867,010	75%

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at May 31, 2015



HCDE PFC Reserves		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$874	3%
Bank of Texas Funds	31,003	97%

MONTHLY INVESTMENT REPORT (unaudited)

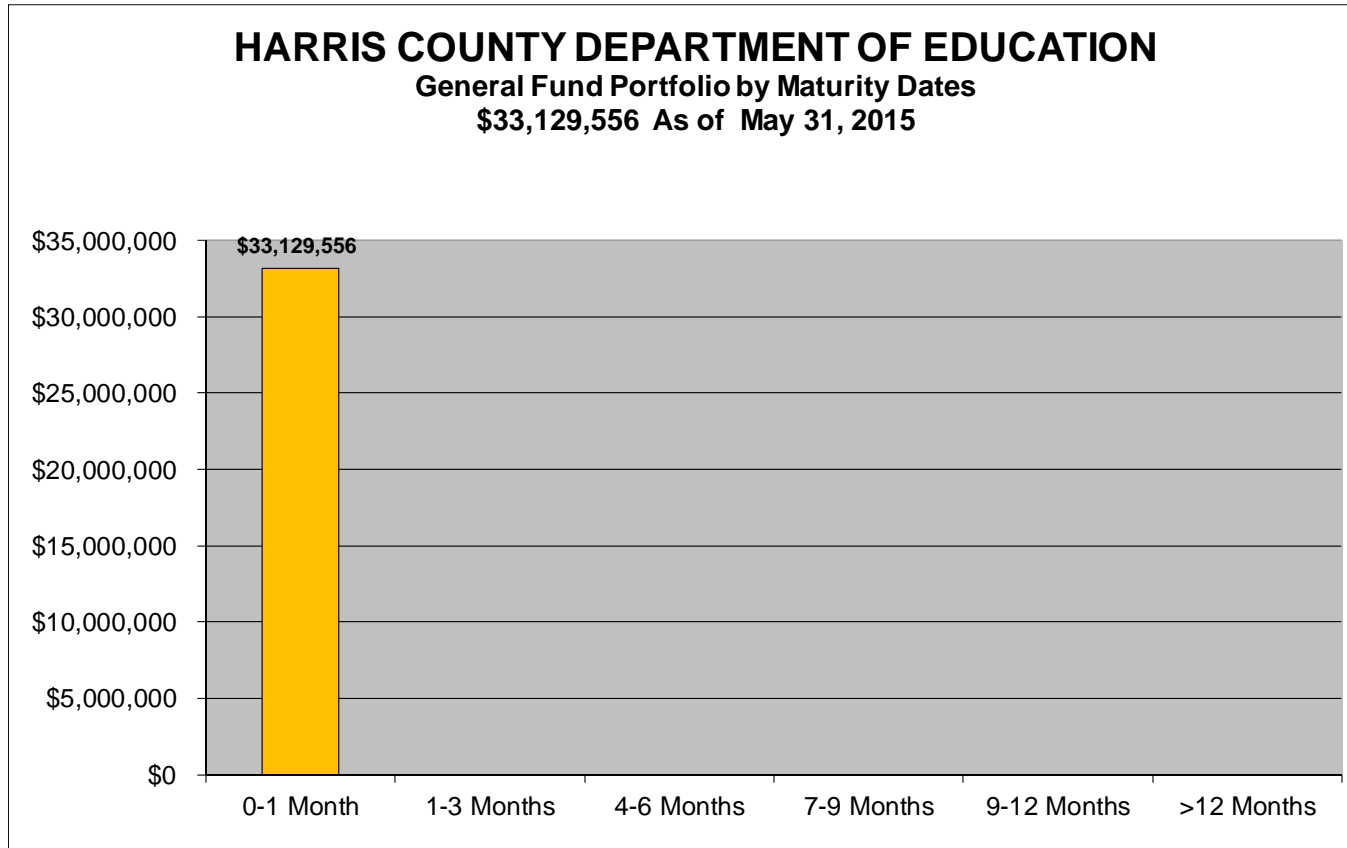
Investment Portfolio Comparison

May 31, 2014 vs. May 31, 2015

	FY2014	FY2015	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
HCDE:				
Lone Star Inv. Pool	\$502,110	\$502,374	\$264	0%
TexSTAR Inv. Pool	22,923,058	20,968,628	(1,954,430)	-9%
TexPool Inv. Pool	3,394,674	3,396,008	1,335	0%
Bank – Sweep & Checking	3,137,240	8,262,546	5,125,307	163%
Totals:	\$29,957,081	33,129,556	3,172,475	11%
HCDE PUBLIC FACILITY CORPORATION:				
	1,021,734	31,787	(989,947)	-97%
Totals:	\$ 30,978,815	\$ 33,161,343	\$ 2,182,528	7%

* Note: This column is the comparison of the portfolio from one year ago to this year. The change represents the net additions, deletions, or withdrawals for the period.

MONTHLY INVESTMENT REPORT (unaudited)



MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at May 31, 2015

HCDE:	
Book value	\$ 33,129,556
Market Value	\$ 33,129,556
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 9,396
HCDE PFC:	
Book value	\$ 31,877
Market Value	\$ 31,877
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 17

** The loss will not be realized if HCDE holds investments until maturity.*

MONTHLY INVESTMENT REPORT (unaudited)
 Summary Report at May 31, 2015

Beginning Book Value	\$ 34,678,057
Beginning Market Value	\$ 34,678,057
Beginning Weighted Average to	1 Day
Ending Book Value	\$ 33,129,556
Ending Market Value	\$ 33,129,556
Earnings for Period	\$1,359
Change in Book Value	\$ (1,548,500)
Change in Market Value	\$ (1,548,500)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.061%
Period Average Benchmark **	0.010%

MONTHLY INVESTMENT REPORT (unaudited)
Investment Interest Rates and Yields Earned
FY2013-14 Compared to FY2014-15

	BANK %		INV POOLS %		U S AGENCIES %		COMM PAPER %	
	FY14	FY15	FY14	FY15	FY14	FY15	FY14	FY15
SEP	.10	-	.04-.06	.02-.05	-	-	-	-
OCT	-	-	.04-.07	.03-.05	-	-	-	-
NOV	-	-	.04-.06	.03-.05	-	-	-	-
DEC	-	-	.03-.04	.04-.06	-	-	-	-
JAN	-	-	.03-.04	.05-.06	-	-	-	-
FEB	-	-	.028-.03	.02-.05	-	-	-	-
MAR	-	-	.03-.04	.05-.07	-	-	-	-
APR	-	-	.02-.04	.05-.07	-	-	-	-
MAY	-	-	.02-.04	.06-.07	-	-	-	-
JUN	-	-	.03-.05	-	-	-	-	-
JUL	-	-	.03-.05	-	-	-	-	-
AUG	-	-	.03-.05	-	-	-	-	-

Q & A

• ***

- I certify that the foregoing information is true and accurate to the best of my knowledge.
 - /s/ Jesus Amezcua, Ph.D., CPA, RTSBA Assistant Superintendent
 - /s/ Rosa Maria Torres, RTSBA, Chief Accounting Officer
 - /s/ Teresa Coronado, MBA, Budget Analyst

