

HARRIS COUNTY DEPARTMENT OF EDUCATION  
And  
HCDE PUBLIC FACILITY CORPORATION

# Monthly Investment Report

At September 30, 2014 (unaudited)

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# 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

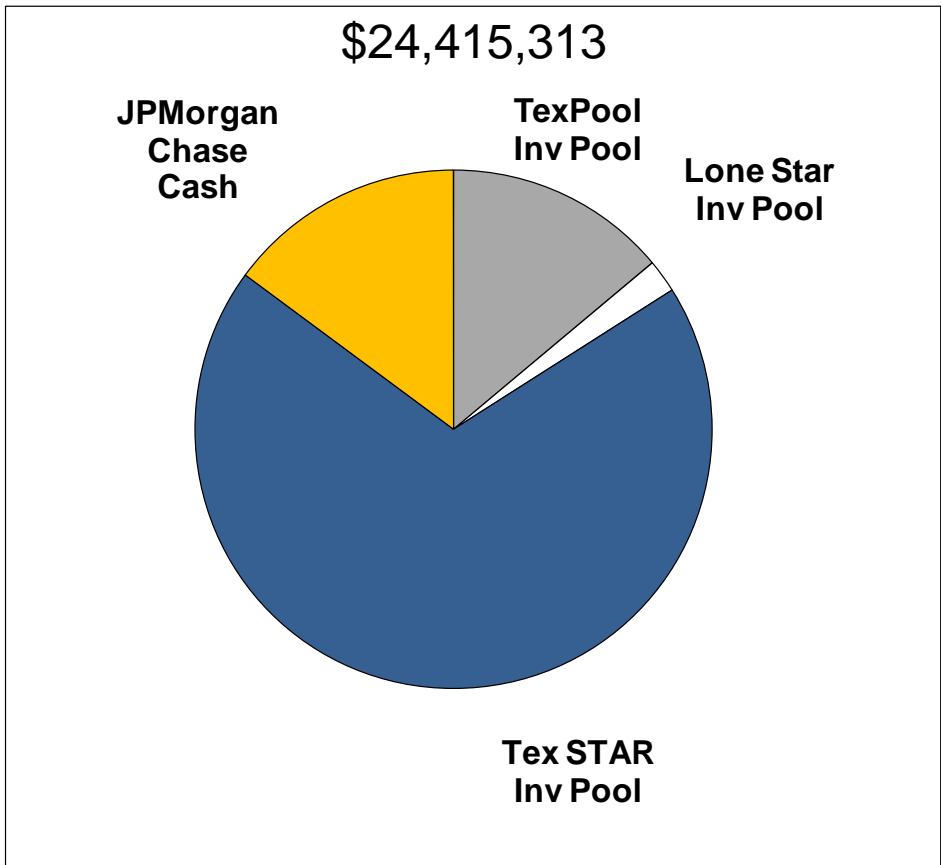
at September 30, 2014

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	502,193	-	-	502,193	0	502,193
TexPool Investment Pool	2,528,802	866,236	-	3,395,038	0	3,395,038
TexSTAR Investment Pool	16,890,881	-	-	16,890,881	0	16,890,881
Bank-Cash	3,593,643	-	33,558	3,627,201	1,021,733	4,648,934
<b>Totals:</b>	<b>\$23,515,519</b>	<b>866,236</b>	<b>33,558</b>	<b>24,415,313</b>	<b>1,021,733</b>	<b>25,437,046</b>

# MONTHLY INVESTMENT REPORT (unaudited)

## HCDE Portfolio by Investment Type

### at September 30, 2014



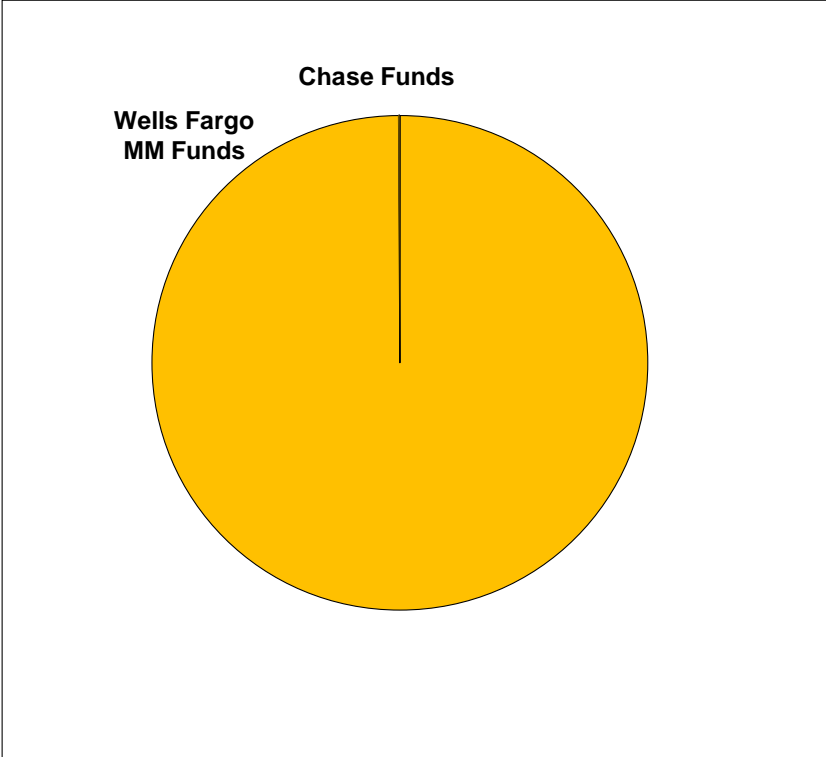
<b>HCDE</b>		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	3,627,201	14%
Investment Pools	\$ 20,788,112	86%

# MONTHLY INVESTMENT REPORT (unaudited)

## HCDE Portfolio by Investment Type

### at September 30, 2014

\$1,021,733



HCDE PFC		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$1,021,733	100%

# MONTHLY INVESTMENT REPORT (unaudited)

## Investment Portfolio Comparison

September 30, 2013 vs. September 30, 2014

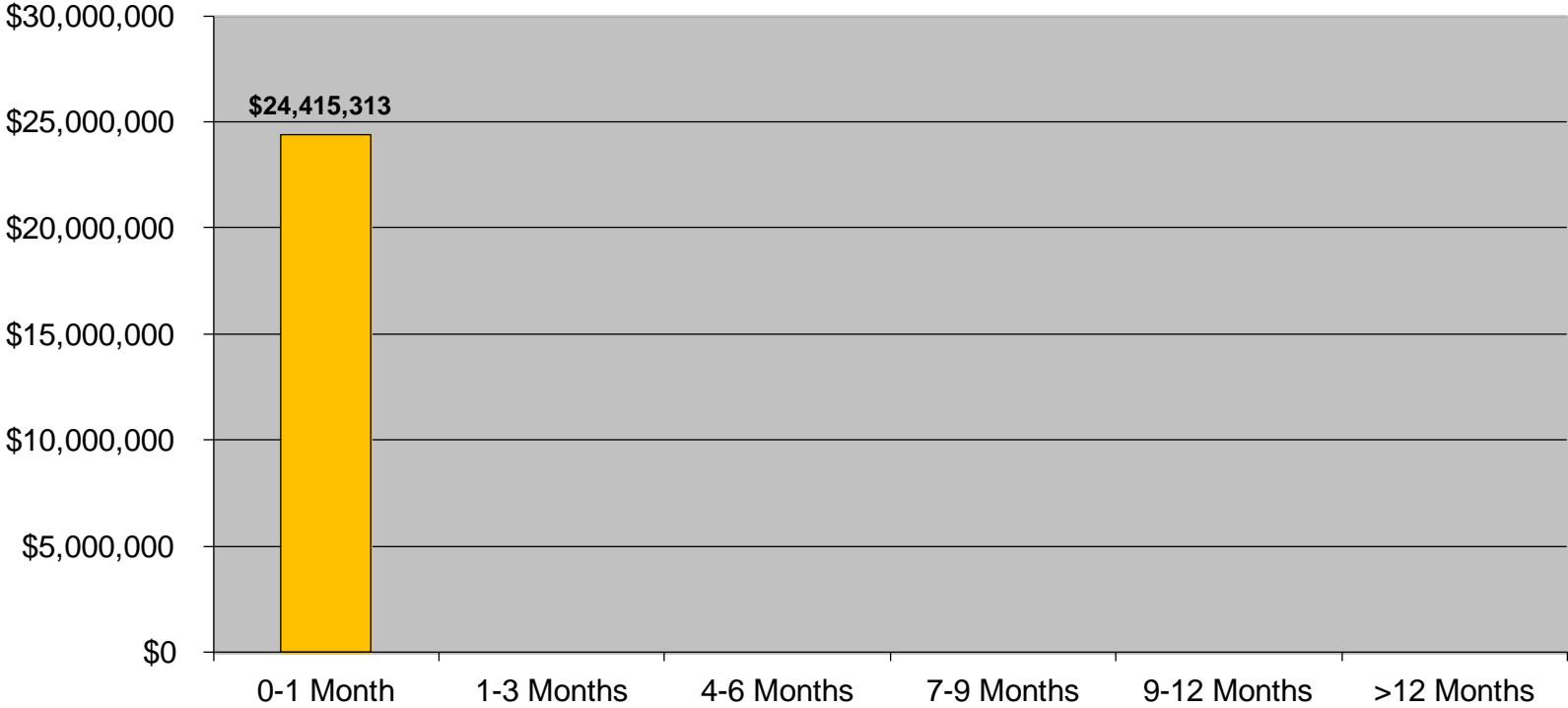
	2014	2015	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
<b>HCDE:</b>				
Lone Star Inv. Pool	501,994	502,193	\$199	0%
TexSTAR Inv. Pool	12,152,111	16,890,881	\$4,738,771	39%
TexPool Inv. Pool	3,393,896	3,395,038	\$1,142	0%
Bank – Sweep & Checking	\$4,180,150	3,627,201	(\$552,948)	-13%
<b>Totals:</b>	20,228,149	\$24,415,313	\$4,187,164	21%
<b>HCDE PUBLIC FACILITY CORPORATION:</b>				
	1,021,733	1,021,733	(0)	0%
<b>Totals:</b>	\$ 21,249,882	\$ 25,437,046	\$ 4,187,164	20%

\* 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.

## HARRIS COUNTY DEPARTMENT OF EDUCATION

General Fund Portfolio by Maturity Dates

\$24,415,313 As of September 30, 2014



# MONTHLY INVESTMENT REPORT (unaudited)

## HCDE Portfolio by Investment Type

### at September 30, 2014

<b>HCDE:</b>	
■ Book Value	\$24,415,313
■ Market Value	\$24,415,313
■ <b>Unrealized</b> Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE Funds:	\$563
<b>HCDE PFC:</b>	
■ Book Value	\$1,021,733
■ Market Value	\$1,021,733
■ Unrealized Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE PFC Funds:	\$0

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



# MONTHLY INVESTMENT REPORT (unaudited)

## Summary Report at September 30, 2014

Beginning Book Value	\$25,602,179
Beginning Market Value	\$25,602,179
Beginning Weighted Average to Maturity	1 Day
Ending Book Value	\$24,415,313
Ending Market Value	\$24,415,313
Earnings for Period	\$563
Change in Book Value	(\$1,186,866)
Change in Market Value	(\$1,186,866)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.034%
Period Average Benchmark **	0.015%

# 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	-	-	-	-	-
NOV	-	-	.04-.06	-	-	-	-	-
DEC	-	-	.03-.04	-	-	-	-	-
JAN	-	-	.03-.04	-	-	-	-	-
FEB	-	-	.028-.03	-	-	-	-	-
MAR	-	-	.03-.04	-	-	-	-	-
APR	-	-	.02-.04	-	-	-	-	-
MAY	-	-	.02-.04	-	-	-	-	-
JUN	-	-	.03-.05	-	-	-	-	-
JUL	-	-	.03-.05	-	-	-	-	-
AUG	-	-	.03-.05	-	-	-	-	-

# Q & A

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

