

HARRIS COUNTY DEPARTMENT OF EDUCATION
And
HCDE PUBLIC FACILITY CORPORATION

Monthly Investment Report

At March 31, 2015 (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

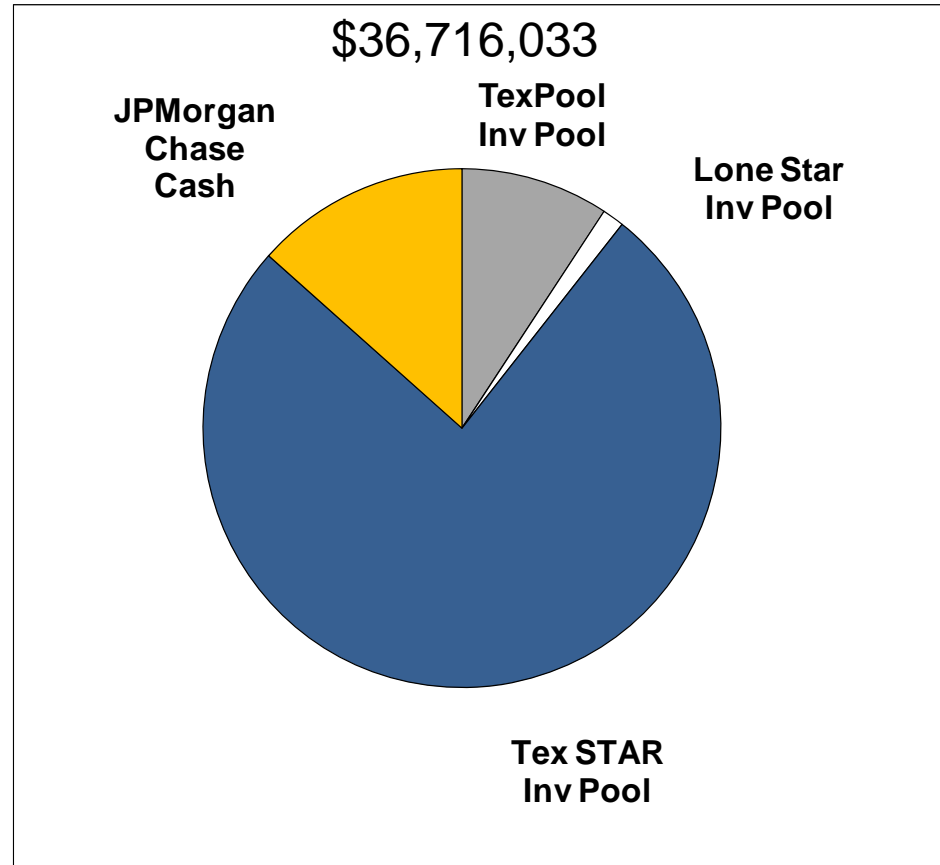
at March 31, 2015

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	\$ 502,320	\$ -	\$ -	\$ 502,320	\$ -	\$ 502,320
TexPool Investment Pool	2,529,297	866,405	-	3,395,702	-	3,395,702
TexSTAR Investment Pool	28,445,423	-	-	28,445,423	-	28,445,423
Bank-Cash	4,336,624	-	35,964	4,372,588	874	4,373,462
Totals:	\$ 35,813,664	\$ 866,405	\$ 35,964	\$ 36,716,033	\$ 874	\$ 36,716,907

MONTHLY INVESTMENT REPORT (unaudited)

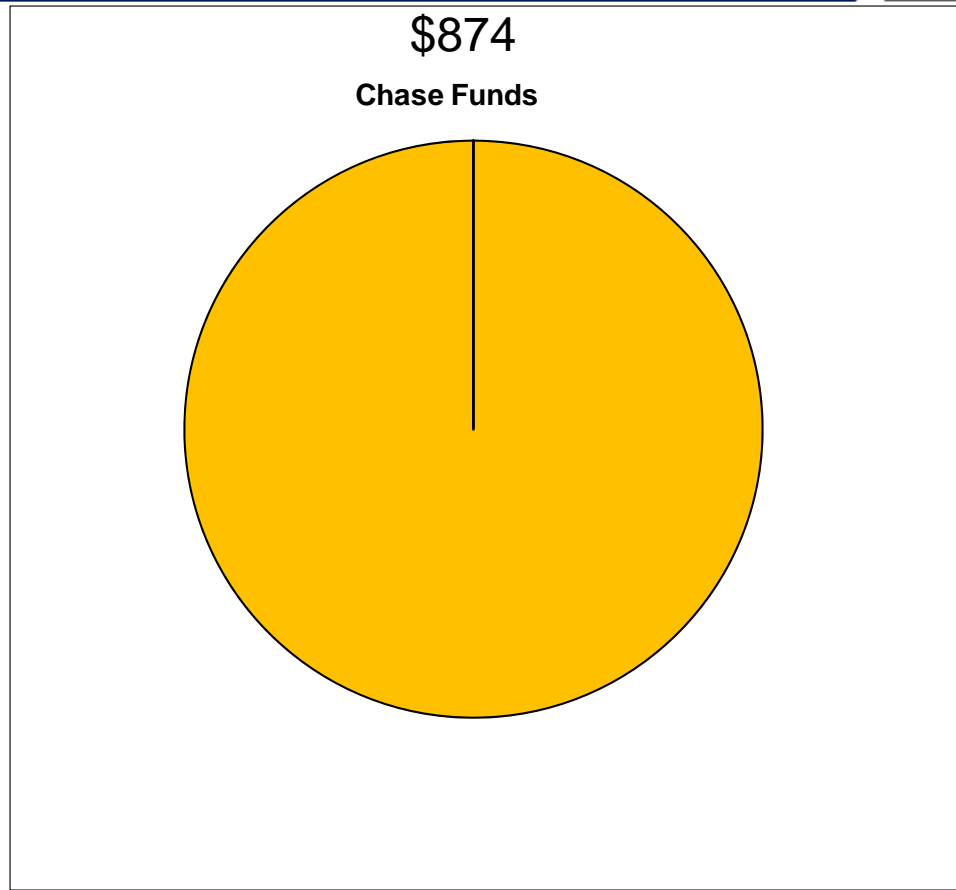
HCDE Portfolio by Investment Type

at March 31, 2015



HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	4,372,588	12%
Investment Pools	\$ 32,343,445	88%

MONTHLY INVESTMENT REPORT (unaudited)
HCDE Portfolio by Investment Type
at March 31, 2015



HCDE PFC Reserves		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$874	100%

MONTHLY INVESTMENT REPORT (unaudited)

Investment Portfolio Comparison

March 31, 2014 vs. March 31, 2015

	FY2014	FY2015	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
HCDE:				
Lone Star Inv. Pool	\$ 502,076	\$ 502,320	\$ 244	0%
TexSTAR Inv. Pool	26,004,709	28,445,423	2,440,714	9%
TexPool Inv. Pool	3,394,509	3,395,702	1,193	0%
Bank – Sweep & Checking	3,894,321	4,372,588	478,266	12%
Totals:	\$33,795,616	36,716,033	2,920,417	9%
HCDE PUBLIC FACILITY CORPORATION:				
	1,021,734	874	(1,020,860)	-100%
Totals:	\$ 34,817,350	\$ 36,716,907	\$ 1,899,558	5%

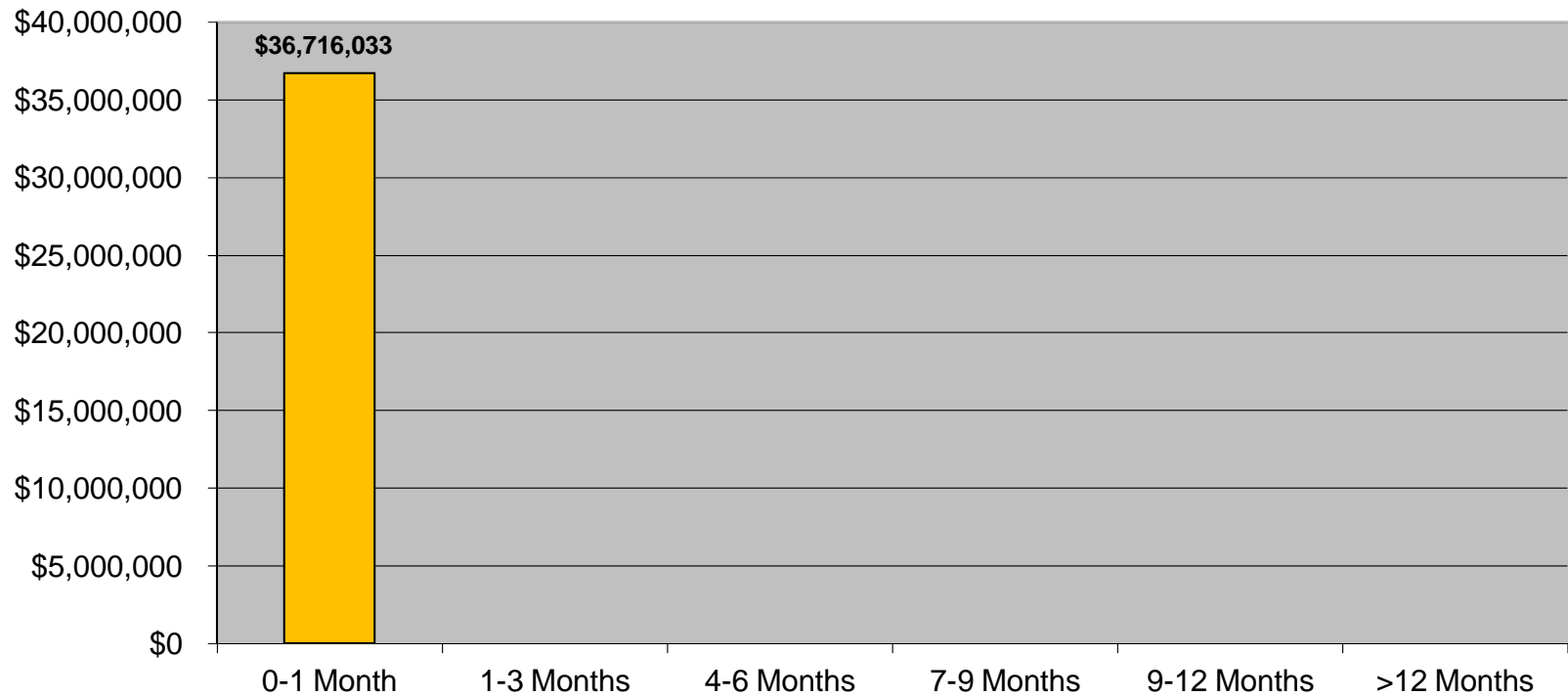
* Note: This column is the comparison of the portfolio from one year ago to this year. The change represents the net additions, deletions, or withdrawals for the period.

MONTHLY INVESTMENT REPORT (unaudited)

HARRIS COUNTY DEPARTMENT OF EDUCATION

General Fund Portfolio by Maturity Dates

\$36,716,033 As of March 31, 2015



MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at March 31, 2015

HCDE:	
Book value	\$ 36,716,033
Market Value	\$ 36,716,033
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 6,330
HCDE PFC:	
Book value	\$ 874
Market Value	\$ 874
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 12

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

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

Beginning Book Value	\$ 36,778,180
Beginning Market Value	\$ 36,778,180
Beginning Weighted Average to	1 Day
Ending Book Value	\$ 36,716,033
Ending Market Value	\$ 36,716,033
Earnings for Period	\$1,613
Change in Book Value	\$ (62,147)
Change in Market Value	\$ (62,147)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.059%
Period Average Benchmark **	0.020%

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	-	-	-	-	-
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, Ph.D., CPA, RTSBA Assistant Superintendent
 - /s/ Rosa Maria Torres, RTSBA, Chief Accounting Officer
 - /s/ Teresa Coronado, MBA, Budget Analyst

