



**MONTHLY INVESTMENT REPORT  
(unaudited)  
October 31, 2013**



HARRIS COUNTY DEPARTMENT OF EDUCATION  
(**HCDE**)  
and  
HCDE PUBLIC FACILITY CORPORATION (**PFC**)



Texas Comptroller  
Leadership Circle  
Gold Member

# 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.  
**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 October 31, 2013

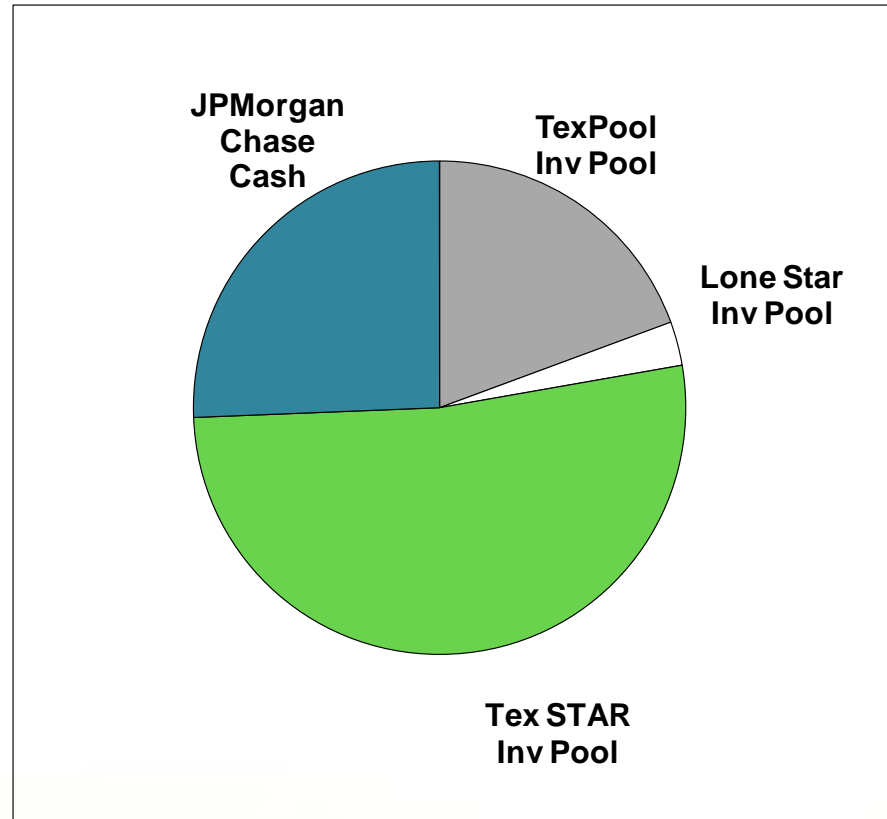


INVESTMENT TYPE	(a) GENERAL FUND	(b) RETIREMENT LEAVE FUND	(c) AGENCY FUNDS	(d) TOTAL HCDE (a) + (b) + (c)	(e) PUBLIC FACILITY CORP	(f) TOTAL FUNDS (d) + (e)
Lone Star Investment Pool	501,994	-	-	501,994	-	501,994
TexPool Investment Pool	2,528,058	865,981	-	3,394,039	-	3,394,039
TexSTAR Investment Pool	12,152,111	-	-	12,152,111	-	12,152,111
Bank-Cash	4,150,736	-	29,413	4,180,150	1,021,733	5,201,883
<b>Totals:</b>	<b>19,332,899</b>	<b>865,981</b>	<b>29,413</b>	<b>20,228,293</b>	<b>1,021,733</b>	<b>21,250,026</b>

# MONTHLY INVESTMENT REPORT (unaudited)

## HCDE Portfolio by Investment Type at October 31, 2013

\$20,228,293



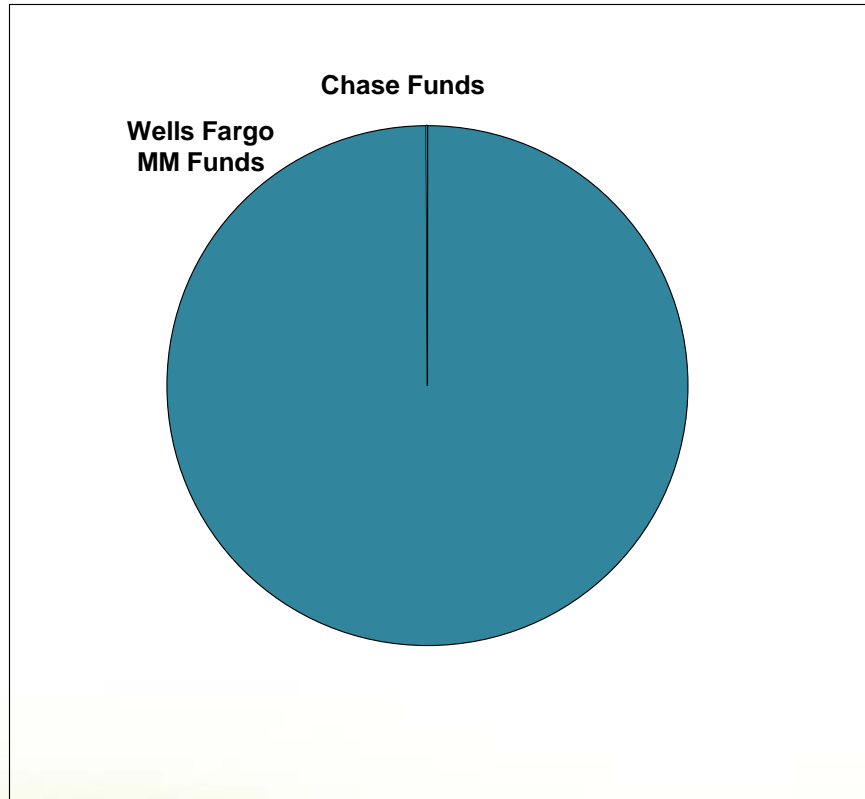
HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$4,180,150	21%
Investment Pools	\$16,048,143	79%



# MONTHLY INVESTMENT REPORT (unaudited)

## HCDE Portfolio by Investment Type at October 31, 2013

\$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

October 31, 2012 vs. October 31, 2013

	2012	2013	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
<b>HCDE:</b>				
Lone Star Inv. Pool	501,550	501,994	\$444	0%
TexSTAR Inv. Pool	9,831,635	12,152,111	2,320,475	24%
TexPool Inv. Pool	3,391,156	3,394,039	2,883	0%
Bank – Sweep & Checking	3,425,272	4,180,150	754,878	22%
<b>Totals:</b>	\$17,149,612	\$20,228,293	\$3,078,680	18%
<b>HCDE PUBLIC FACILITY CORPORATION:</b>				
	1,048,575	1,021,733	(\$26,842)	-1%
<b>Totals:</b>	\$ 18,198,187	\$ 21,250,026	\$3,051,838	17%

\* 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

\$20,228,293 As of October 31, 2013



# MONTHLY INVESTMENT REPORT (unaudited)

## Investment Portfolio at October 31, 2013

<b>HCDE:</b>	
■ Book Value	\$20,228,293
■ Market Value	\$20,228,293
■ <b>Unrealized</b> Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE Funds:	<b>\$1,283</b>
<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:	<b>\$0</b>

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





# MONTHLY INVESTMENT REPORT (unaudited)

## Summary Report at October 31, 2013

Beginning Book Value	\$17,524,015
Beginning Market Value	\$17,524,015
Beginning Weighted Average to Maturity	1 Day
Ending Book Value	\$20,228,293
Ending Market Value	\$20,228,293
Earnings for Period	\$571
Change in Book Value	\$2,704,278
Change in Market Value	\$2,704,278
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.056%
Period Average Benchmark **	0.046%



# MONTHLY INVESTMENT REPORT (unaudited)

## Investment Interest Rates and Yields Earned

### FY2012-13 Compared to FY2013-14

	BANK %		INV POOLS %		U S AGENCIES %		COMM PAPER %	
	FY13	FY14	FY13	FY14	FY13	FY14	FY13	FY14
SEP	.01	.10	.09-.17	.04-.06	-	-	-	-
OCT	.01	-	.10-.18	.04-.07	-	-	-	-
NOV	-	-	.09-.18	-	-	-	-	-
DEC	-	-	.10-.16	-	-	-	-	-
JAN	-	-	.08-.10	-	-	-	-	-
FEB	-	-	.08-.10	-	-	-	-	-
MAR	-	-	.10-.12	-	-	-	-	-
APR	-	-	.10-.11	-	-	-	-	-
MAY	-	-	.06-.10	-	-	-	-	-
JUN	-	-	.06-.10	-	-	-	-	-
JUL	-	-	.05-.10	-	-	-	-	-
AUG	-	-	.04-.10	-	-	-	-	-



# Q & A

\*\*\*

I certify that the foregoing information is true and accurate to the best of my knowledge.

/s/ Jesus Amezcua, Assistant Superintendent

/s/ Rosa Maria Torres, Chief Accounting Officer

/s/ Teresa Coronado, Budget Analyst

/s/ John Weber, Accounting, Reporting and Compliance Officer

