



**MONTHLY INVESTMENT REPORT
(unaudited)
April 30, 2014**



5
Fifth
Year
Award

Texas Comptroller
Leadership Circle
Platinum Member

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

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**



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INVESTMENTS BY FUND BY TYPE AT April 30, 2014

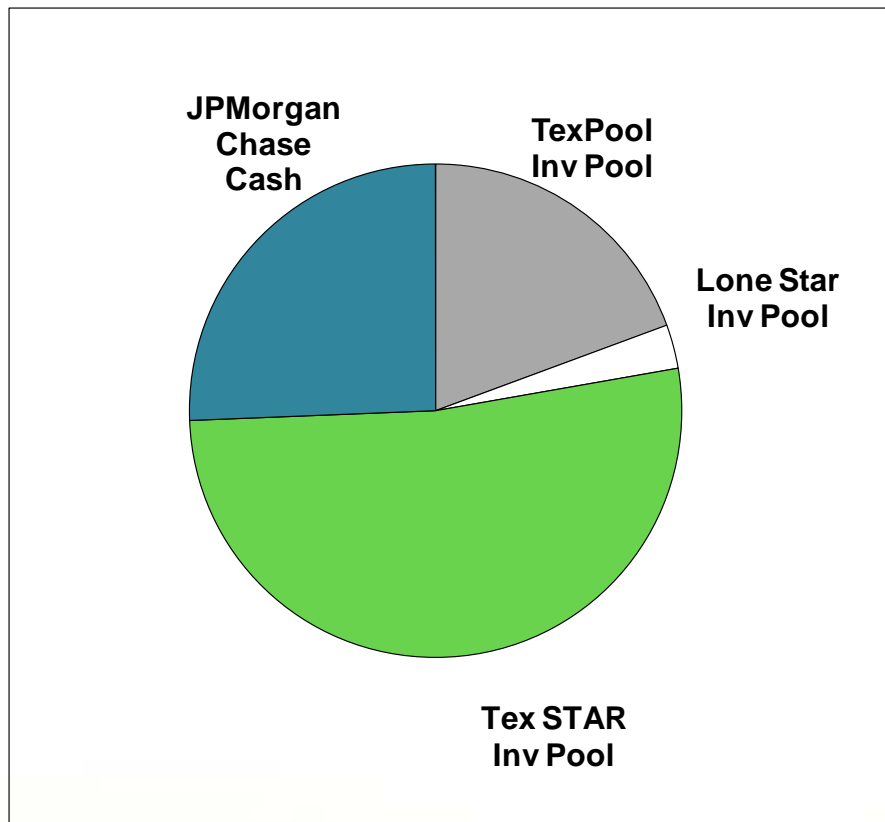


INVESTMENT TYPE	(a) GENERAL FUND	(b) RETIREMENT LEAVE FUND	(c) AGENCY FUNDS	(d) TOTAL HCDE (a) + (b) + (c)	(e) PUBLIC FACILITY CORP	(f) TOTAL FUNDS (d) + (e)
Lone Star Investment Pool	502,093	-	-	502,093	0	502,093
TexPool Investment Pool	2,528,478	866,125	-	3,394,603	0	3,394,603
TexSTAR Investment Pool	24,774,286	-	-	24,774,286	0	24,774,286
Bank-Cash	3,035,461	-	31,468	3,066,929	1,021,734	4,088,663
Totals:	30,840,319	866,125	31,468	31,737,912	1,021,734	32,759,646

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HCDE Portfolio by Investment Type at April 30, 2014

\$31,737,912



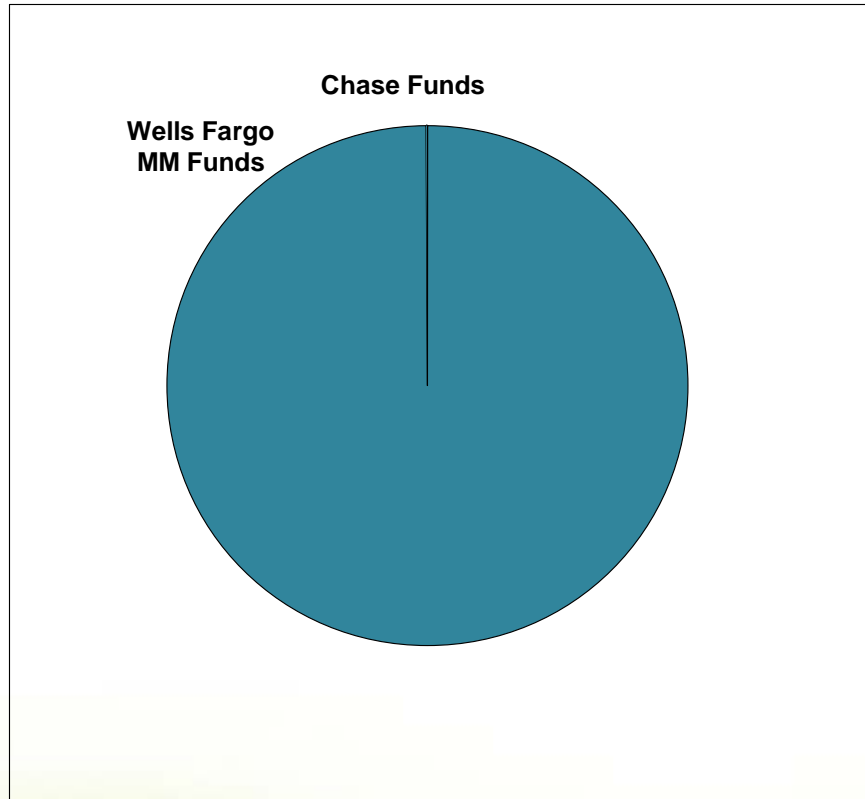
HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$3,066,929	10%
Investment Pools	\$ 28,670,983	90%



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HCDE Portfolio by Investment Type at April 30, 2014

\$1,021,734



HCDE PFC		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$1,021,734	100%



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Investment Portfolio Comparison

April , 2013 vs. April 30, 2014

	2013	2014	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
HCDE:				
Lone Star Inv. Pool	501,841	502,093	\$252	0%
TexSTAR Inv. Pool	21,558,593	24,774,286	\$3,215,693	15%
TexPool Inv. Pool	3,393,140	3,394,603	\$1,463	0%
Bank – Sweep & Checking	\$3,475,823	3,066,929	(\$408,893)	-12%
Totals:	28,929,397	\$31,737,912	\$2,808,515	10%
HCDE PUBLIC FACILITY CORPORATION:				
	\$ 1,048,594	1,021,734	(\$26,860)	-1%
Totals:	\$ 29,977,991	\$ 32,759,646	\$2,781,655	9%

* 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.

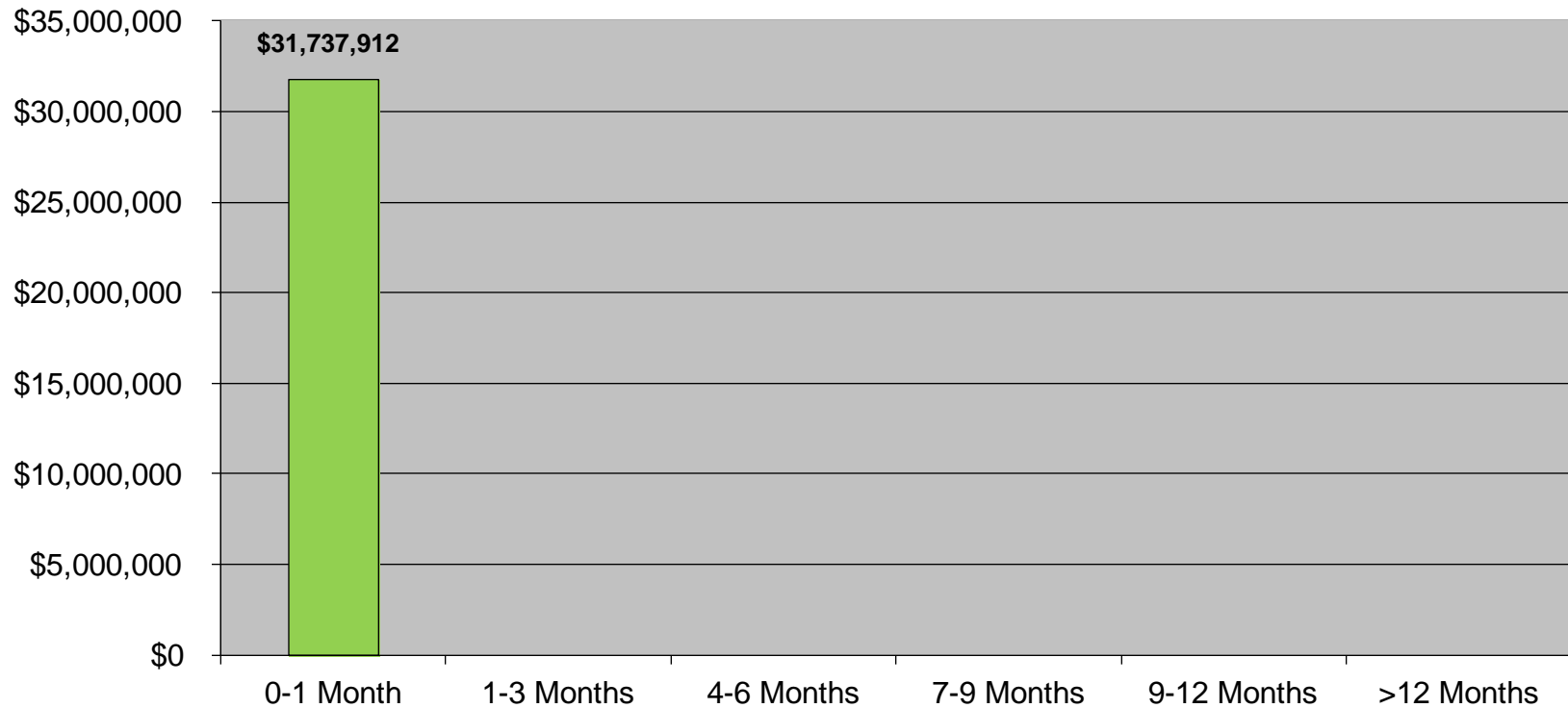


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HARRIS COUNTY DEPARTMENT OF EDUCATION

General Fund Portfolio by Maturity Dates

\$31,737,912 As of April 30, 2014



MONTHLY INVESTMENT REPORT (unaudited)

Investment Portfolio at April 30, 2014

HCDE:	
■ Book Value	\$31,737,912
■ Market Value	\$31,737,912
■ Unrealized Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE Funds:	\$5,478
HCDE PFC:	
■ Book Value	\$1,021,734
■ Market Value	\$1,021,734
■ Unrealized Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE PFC Funds:	\$10

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



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Summary Report at April 30, 2014

Beginning Book Value	\$33,795,616
Beginning Market Value	\$33,795,616
Beginning Weighted Average to Maturity	1 Day
Ending Book Value	\$31,737,912
Ending Market Value	\$31,737,912
Earnings for Period	\$893
Change in Book Value	(\$2,057,704)
Change in Market Value	(\$2,057,704)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.033%
Period Average Benchmark **	0.020%



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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	.04-.06	-	-	-	-
DEC	-	-	.10-.16	.03-.04	-	-	-	-
JAN	-	-	.08-.10	.03-.04	-	-	-	-
FEB	-	-	.08-.10	.028-.03	-	-	-	-
MAR	-	-	.10-.12	.03-.04	-	-	-	-
APR	-	-	.10-.11	.02-.04	-	-	-	-
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

