

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.
Schedule 2 – HCDE Portfolio by Investment Type
Schedule 8 – PFC Portfolio by Investment Type
- State account or fund for each investment asset.
Schedule 5 – HCDE Investment Earnings Reports
Schedule 12 – PFC Investment Earnings Reports
- State book and market value for each investment asset at beginning and end of the period [quarter].
Schedule 7 – HCDE Inventory Report
Schedule 10 – 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.
Schedule 7 – HCDE Inventory Report
Schedule 10 – PFC Inventory Report

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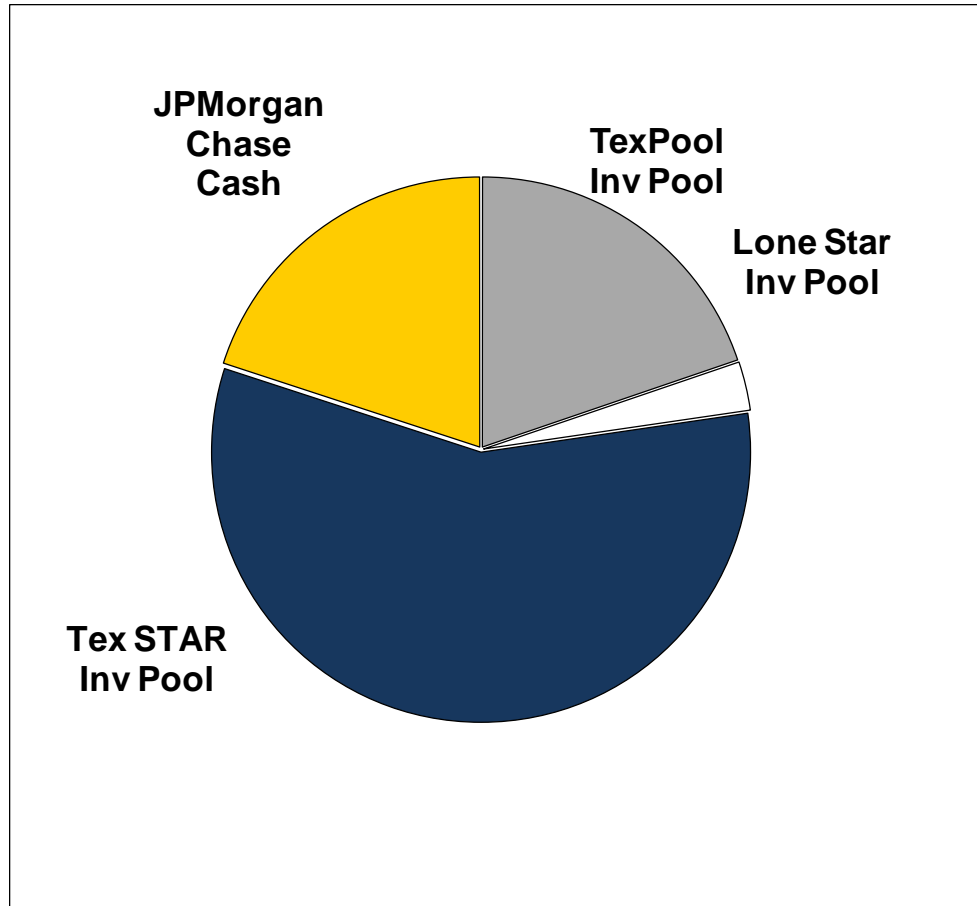
INVESTMENTS BY FUND BY TYPE AT December 31, 2012

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	501,675	-	-	501,675	-	501,675
TexPool Investment Pool	2,526,558	865,467	-	3,392,026	-	3,392,026
TexSTAR Investment Pool	11,802,704	-	-	11,802,704	-	11,802,704
Bank-Cash	3,603,028	-	27,221	3,630,250	1,048,577	4,678,827
Totals:	18,433,966	865,467	27,221	19,326,654	1,048,577	20,375,231

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HCDE Portfolio by Investment Type at December 31, 2012

\$19,326,654

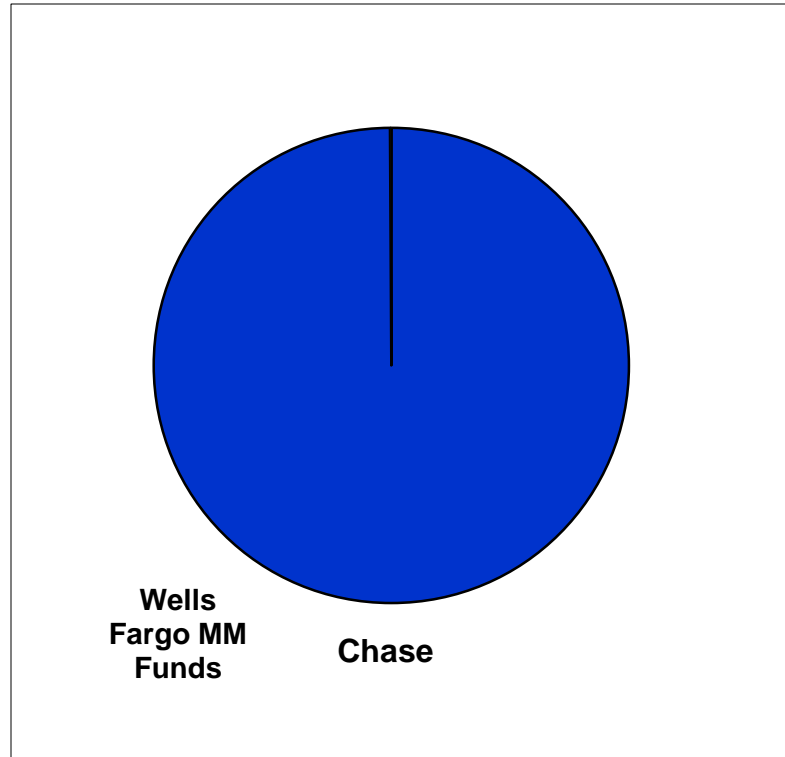


HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$3,630,249	19%
Investment Pools	\$ 15,696,405	81%

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HCDE Portfolio by Investment Type at December 31, 2012

\$1,048,577



HCDE PFC		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$1,048,577	100%

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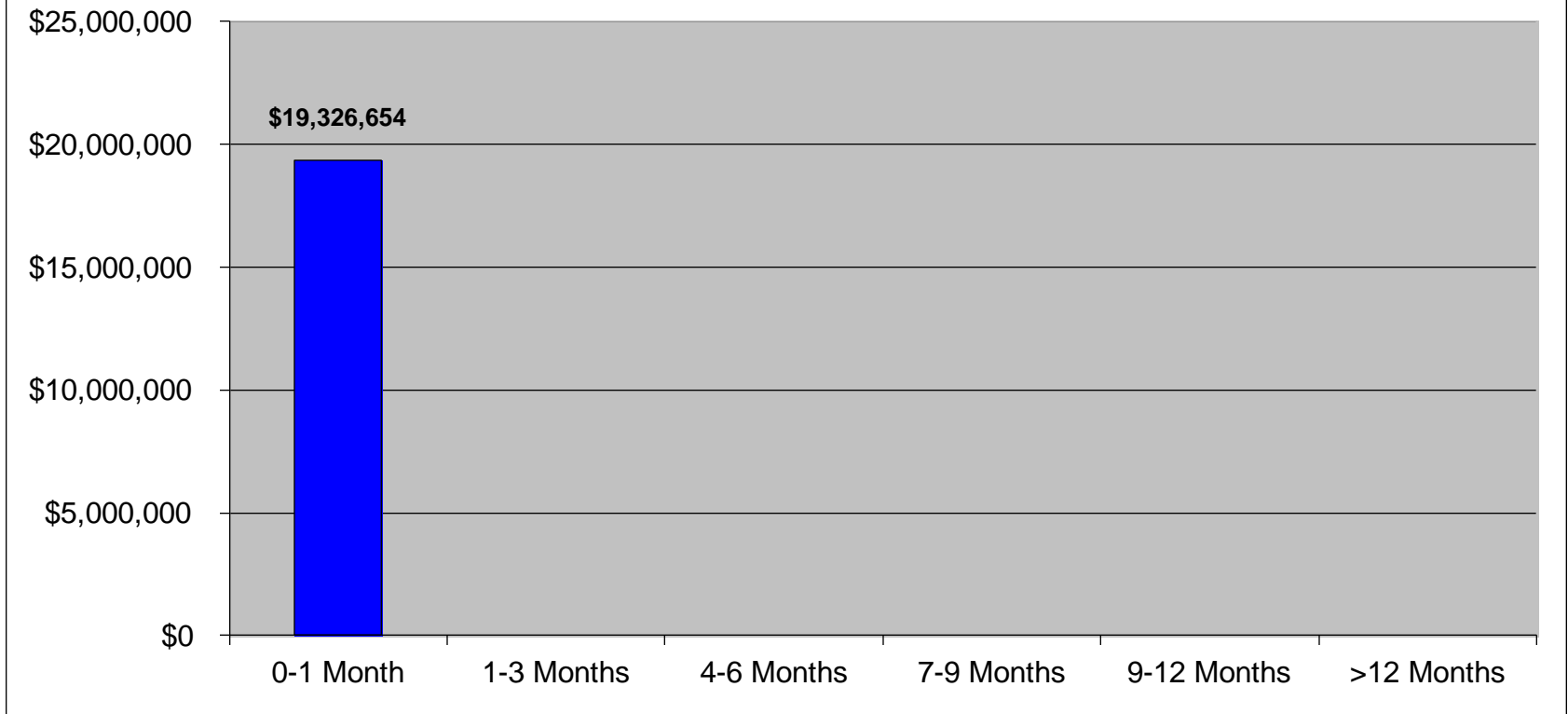
Investment Portfolio Comparison

December 31, 2011 vs. December 31, 2012

	2011	2012	\$ INCR(DECR)	% INCR(DECR)
HCDE:				
Lone Star Inv. Pool	1,259,813	501,675	(\$758,138)	-60%
TexSTAR Inv. Pool	8,587,557	11,802,704	\$3,215,148	37%
TexPool Inv. Pool	3,659,964	3,392,026	(\$267,938)	-7%
Bank – Sweep & Checking	3,909,055	3,630,250	(\$278,805)	-7%
Totals:	\$17,416,389	\$19,326,654	\$1,910,266	11%
HCDE PUBLIC FACILITY CORPORATION:				
	1,048,616	1,048,577	(\$39)	0%
Totals:	\$ 18,465,005	\$ 20,375,231	\$1,910,227	11%

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HARRIS COUNTY DEPARTMENT OF EDUCATION General Fund Portfolio by Maturity Dates As of December 31, 2012



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Investment Portfolio at December 31, 2012

HCDE:	
■ Book Value	\$19,326,654
■ Market Value	\$19,326,654
■ Unrealized Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE Funds:	\$9,233
HCDE PFC:	
■ Book Value	\$1,048,577
■ Market Value	\$1,048,577
■ Unrealized Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE PFC Funds:	\$-

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

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Summary Report at December 31, 2012

Beginning Book Value	\$16,121,345
Beginning Market Value	\$16,121,345
Beginning Weighted Average to Maturity	1 Day
Ending Book Value	\$19,326,654
Ending Market Value	\$19,326,654
Earnings for Period	\$2,324
Change in Book Value	\$3,205,310
Change in Market Value	\$3,205,310
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.14%
Period Average Benchmark **	0.076%

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Investment Interest Rates and Yields Earned

FY2011-12 Compared to FY2012-13

	BANK %		INV POOLS %		U S AGENCIES %		COMM PAPER %	
	FY12	FY13	FY12	FY13	FY12	FY13	FY12	FY13
SEP	-	-	.08-.11	.09-.17	-	-	-	-
OCT	-	-	.10-.12	.10-.18	-	-	-	-
NOV	-	-	.09-.13	.09-.18	-	-	-	-
DEC	-	-	.05-.10	.10-.16	-	-	-	-
JAN	-	-	.10-.15	-	-	-	-	-
FEB	-	-	.09-.12	-	-	-	-	-
MAR	-	-	.10-.12	-	-	-	-	-
APR	-	-	.09-.13	-	-	-	-	-
MAY	-	-	.10-.14	-	-	-	-	-
JUN	-	-	.10-.16	-	-	-	-	-
JUL	-	-	.10-.13	-	-	-	-	-
AUG	-	-	.10-.15	-	-	-	-	-

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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, A&R Compliance Manager

