

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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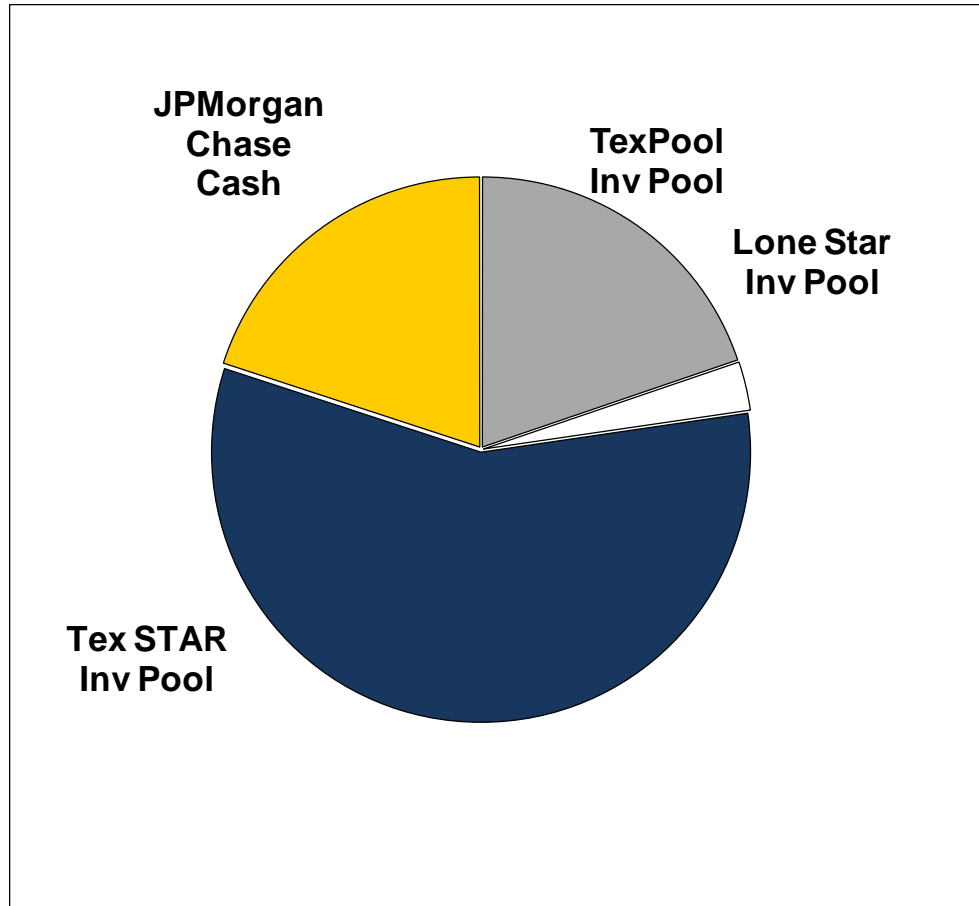
INVESTMENTS BY FUND BY TYPE AT July 31, 2013

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	501,915	-	-	501,915	-	501,915
TexPool Investment Pool	2,527,776	865,884	-	3,393,660	-	3,393,660
TexSTAR Investment Pool	15,861,382	-	-	15,861,382	-	15,861,382
Bank-Cash	4,758,551	-	29,075	4,787,626	1,432,462	6,220,088
Totals:	23,649,624	865,884	29,075	24,544,584	1,432,462	25,977,046

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HCDE Portfolio by Investment Type at July 31, 2013

\$24,544,584

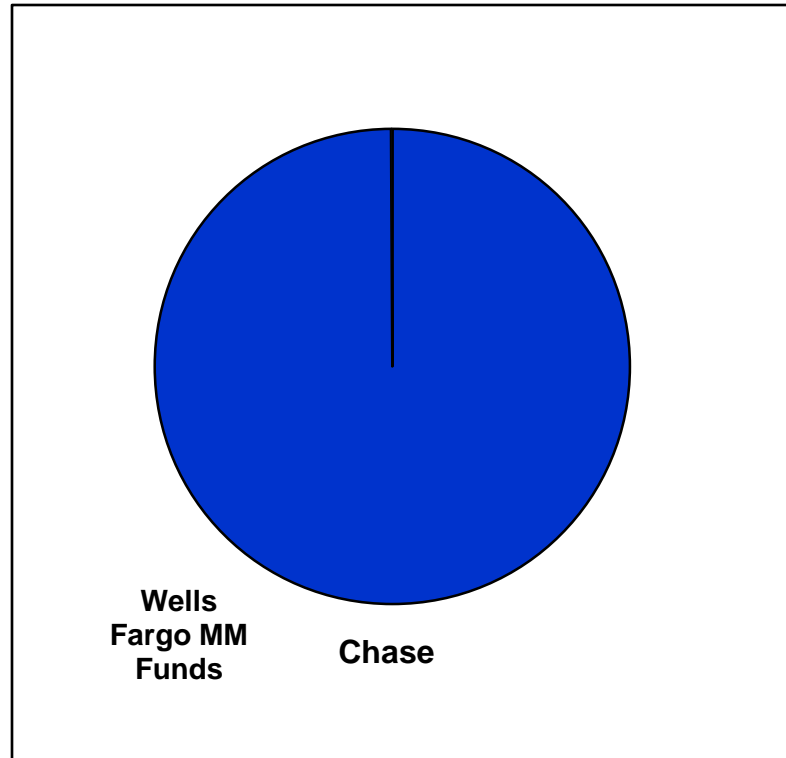


HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$4,787,626	20%
Investment Pools	\$19,756,958	80%

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HCDE Portfolio by Investment Type at July 31, 2013

\$1,432,462



HCDE PFC		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$1,432,462	100%

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Investment Portfolio Comparison

July 31, 2012 vs. July 31, 2013

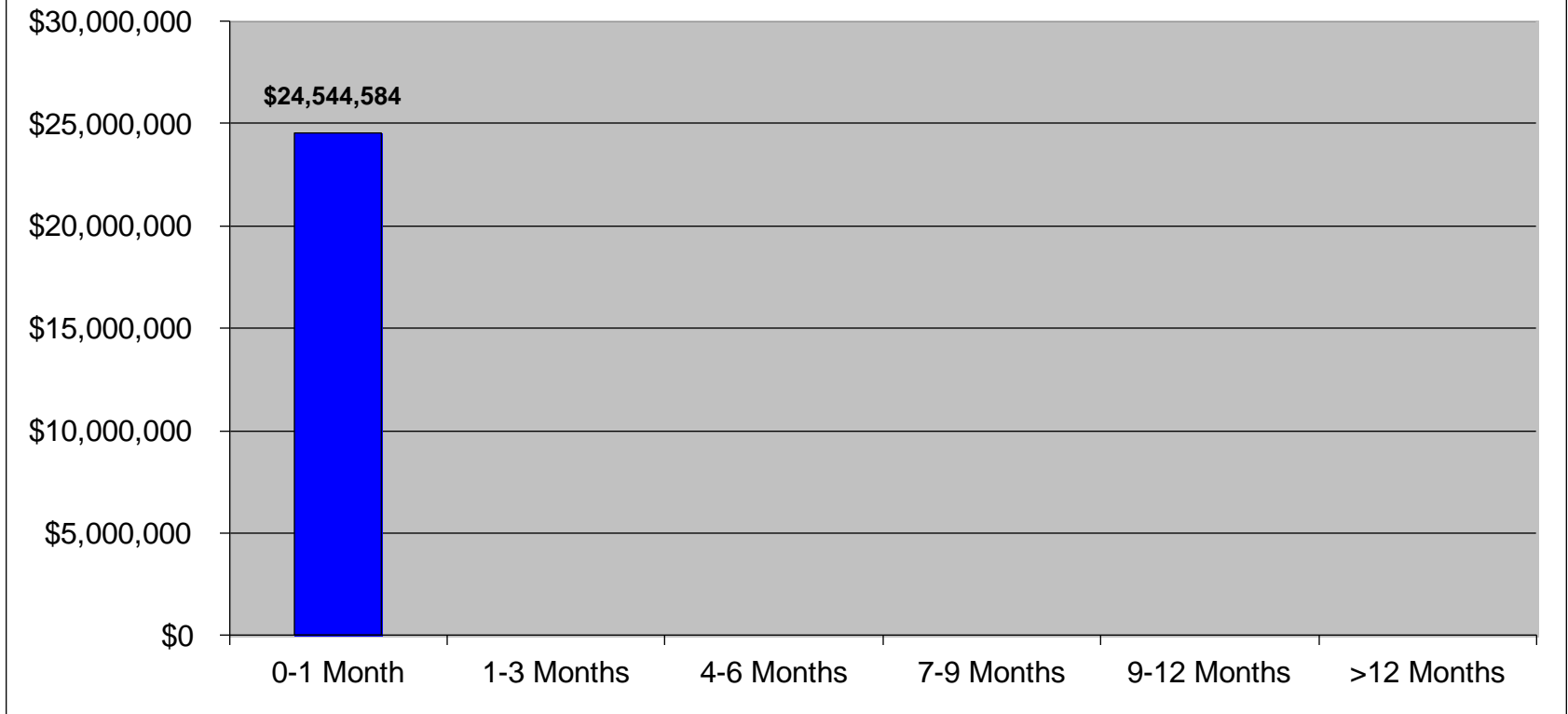
	2012	2013	\$ INCR(DEC)	% INCR(DEC)
HCDE:				
Lone Star Inv. Pool	501,363	501,915	\$552	0%
TexSTAR Inv. Pool	14,712,939	15,861,382	\$1,148,443	8%
TexPool Inv. Pool	3,389,863	3,393,660	\$3,797	0%
Bank – Sweep & Checking	4,064,170	4,787,626	\$723,456	18%
Totals:	\$22,668,335	\$24,544,584	\$1,876,248	8%
HCDE PUBLIC FACILITY CORPORATION:				
	1,048,575	1,432,462	\$383,887	17%
Totals:	\$ 23,716,910	\$ 25,977,046	\$2,260,135	25%

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HARRIS COUNTY DEPARTMENT OF EDUCATION

General Fund Portfolio by Maturity Dates

\$24,544,584 As of July 31, 2013



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Investment Portfolio at July 31, 2013

HCDE:	
■ Book Value	\$24,544,584
■ Market Value	\$24,544,584
■ Unrealized Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE Funds:	\$23,296
HCDE PFC:	
■ Book Value	\$1,432,462
■ Market Value	\$1,432,462
■ Unrealized Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE PFC Funds:	\$17

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

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Summary Report at July 31, 2013

Beginning Book Value	\$26,047,342
Beginning Market Value	\$26,047,342
Beginning Weighted Average to Maturity	1 Day
Ending Book Value	\$24,544,584
Ending Market Value	\$24,544,584
Earnings for Period	\$1,206
Change in Book Value	(\$1,502,759)
Change in Market Value	(\$1,502,759)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.05%
Period Average Benchmark **	0.030%

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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	.08-.10	-	-	-	-
FEB	-	-	.09-.12	.08-.10	-	-	-	-
MAR	-	-	.10-.12	.10-.12	-	-	-	-
APR	-	-	.09-.13	.10-.11	-	-	-	-
MAY	-	-	.10-.14	.06-.10	-	-	-	-
JUN	-	-	.10-.16	.06-.10	-	-	-	-
JUL	-	-	.10-.13	.05-.10	-	-	-	-
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 Officer

