



**MONTHLY INVESTMENT REPORT  
(unaudited)  
June 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**



# MONTHLY INVESTMENT REPORT (unaudited)

## INVESTMENTS BY FUND BY TYPE AT June 30, 2014

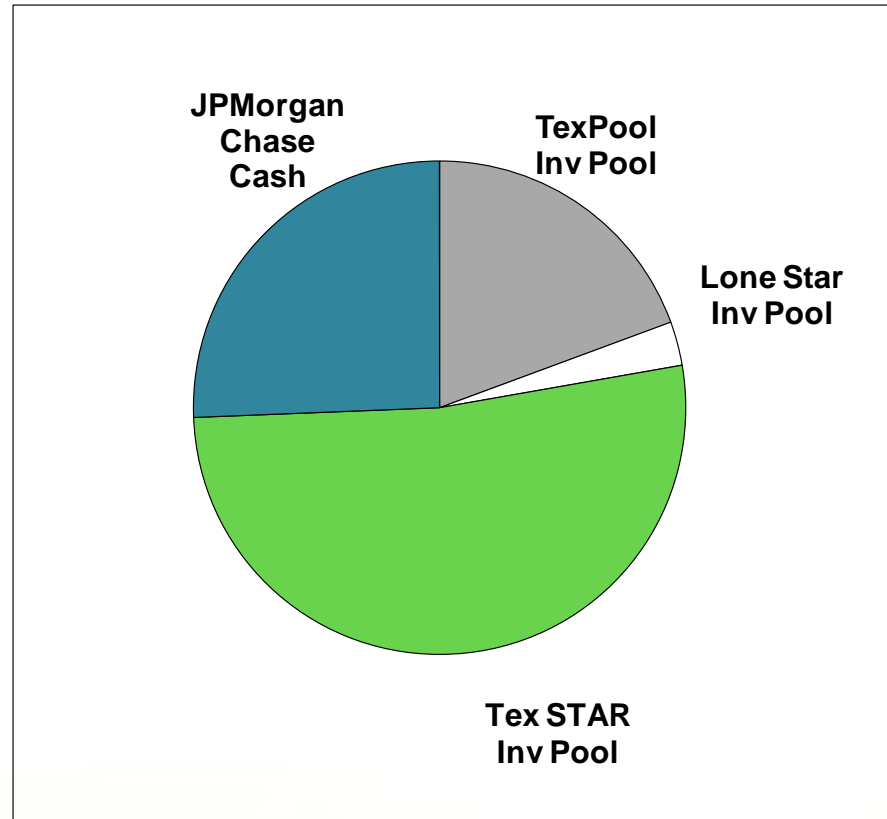


INVESTMENT TYPE	(a) GENERAL FUND	(b) RETIREMENT LEAVE FUND	(c) AGENCY FUNDS	(d) TOTAL HCDE (a) + (b) + (c)	(e) PUBLIC FACILITY CORP	(f) TOTAL FUNDS (d) + (e)
Lone Star Investment Pool	502,131	-	-	502,131	0	502,131
TexPool Investment Pool	2,528,590	866,163	-	3,394,753	0	3,394,753
TexSTAR Investment Pool	21,512,096	-	-	21,512,096	0	21,512,096
Bank-Cash	3,439,592	-	32,603	3,472,196	1,021,734	4,493,929
<b>Totals:</b>	<b>27,982,410</b>	<b>866,163</b>	<b>32,603</b>	<b>28,881,176</b>	<b>1,021,734</b>	<b>29,902,910</b>

# MONTHLY INVESTMENT REPORT (unaudited)

## HCDE Portfolio by Investment Type at June 30, 2014

\$28,881,176



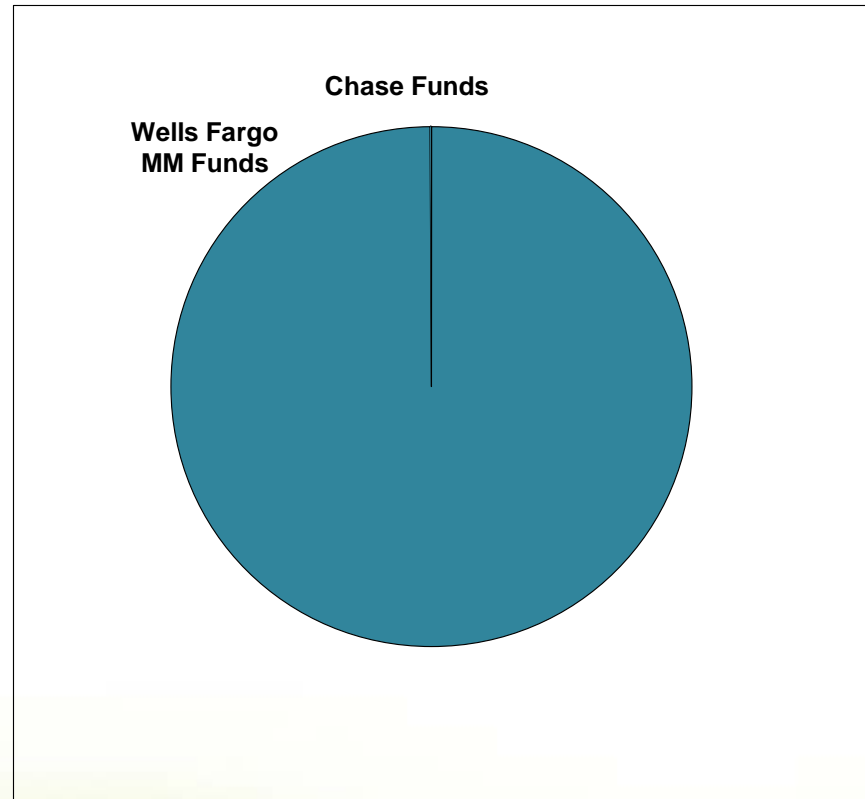
HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$3,472,196	12%
Investment Pools	\$ 25,408,980	88%



# MONTHLY INVESTMENT REPORT (unaudited)

## HCDE Portfolio by Investment Type at June 30, 2014

\$1,021,734



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



# MONTHLY INVESTMENT REPORT (unaudited)

## Investment Portfolio Comparison

June 30, 2013 vs. June 30, 2014

	2013	2014	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
<b>HCDE:</b>				
Lone Star Inv. Pool	501,896	502,131	\$235	0%
TexSTAR Inv. Pool	19,781,824	21,512,096	\$1,730,272	9%
TexPool Inv. Pool	3,393,507	3,394,753	\$1,246	0%
Bank – Sweep & Checking	2,370,115	3,472,196	\$1,102,080	46%
<b>Totals:</b>	\$26,047,342	\$28,881,176	\$2,833,834	11%
<b>HCDE PUBLIC FACILITY CORPORATION:</b>				
	1,048,594	1,021,734	(\$26,860)	-1%
<b>Totals:</b>	\$ 27,095,936	\$ 29,902,910	\$2,806,973	10%

\* 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.

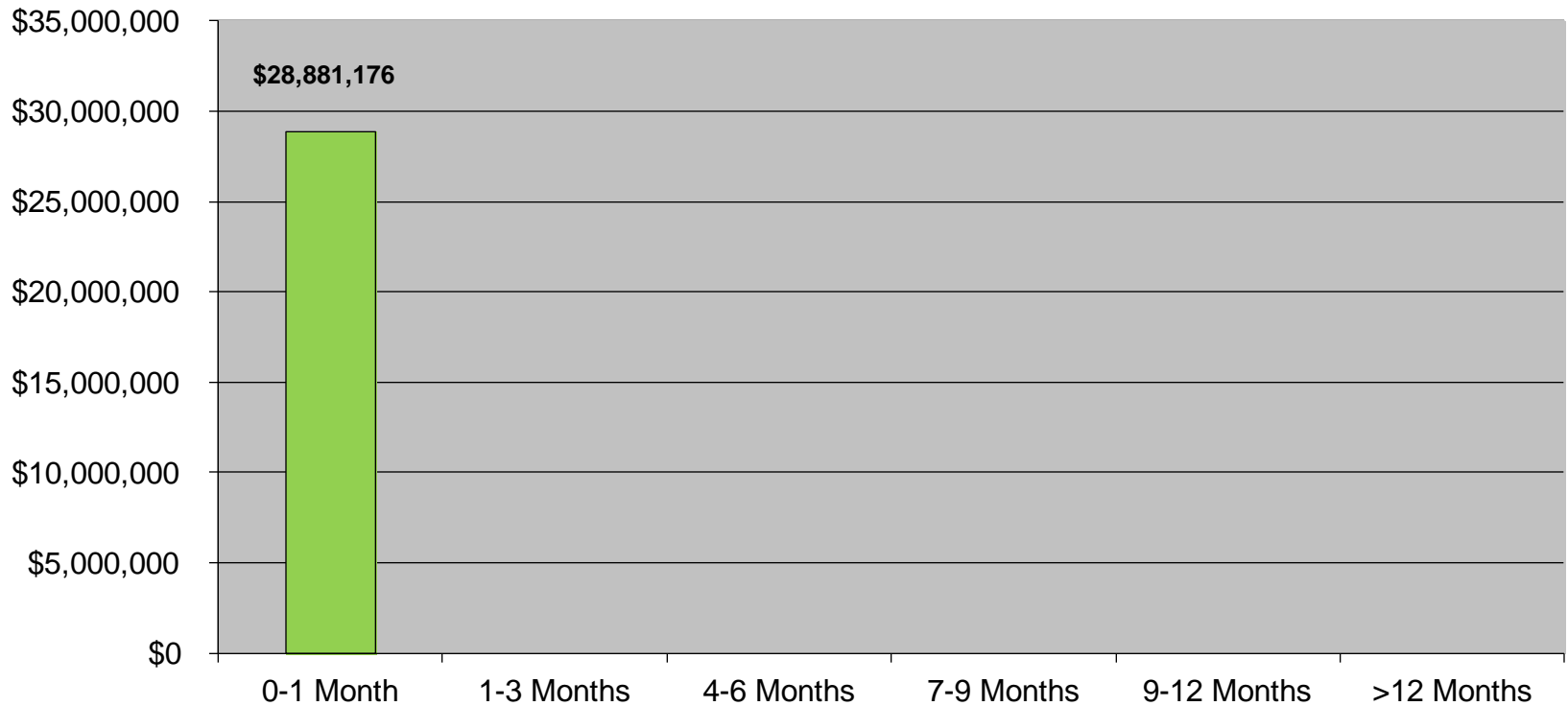


# MONTHLY INVESTMENT REPORT (unaudited)

## HARRIS COUNTY DEPARTMENT OF EDUCATION

General Fund Portfolio by Maturity Dates

\$28,881,176 As of June 30, 2014



# MONTHLY INVESTMENT REPORT (unaudited)

## Investment Portfolio at June 30, 2014

<b>HCDE:</b>	
■ Book Value	\$28,881,176
■ Market Value	\$28,881,176
■ <b>Unrealized</b> Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE Funds:	<b>\$6,790</b>
<b>HCDE PFC:</b>	
■ Book Value	\$1,021,734
■ Market Value	\$1,021,734
■ Unrealized Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE PFC Funds:	<b>\$10</b>

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





# MONTHLY INVESTMENT REPORT (unaudited)

## Summary Report at June 30, 2014

Beginning Book Value	\$29,957,081
Beginning Market Value	\$29,957,081
Beginning Weighted Average to Maturity	1 Day
Ending Book Value	\$28,881,176
Ending Market Value	\$28,881,176
Earnings for Period	\$676
Change in Book Value	(\$1,075,905)
Change in Market Value	(\$1,075,905)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.036%
Period Average Benchmark **	0.041%



# 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	.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	.02-.04	-	-	-	-
JUN	-	-	.06-.10	.03-.05	-	-	-	-
JUL	-	-	.05-.10	-	-	-	-	-
AUG	-	-	.04-.10	-	-	-	-	-



# 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, Assistant Superintendent

/s/ Rosa Maria Torres, Chief Accounting Officer

/s/ Teresa Coronado, Budget Analyst

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

