



**MONTHLY INVESTMENT REPORT  
(unaudited)  
November 30, 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 November 30, 2013

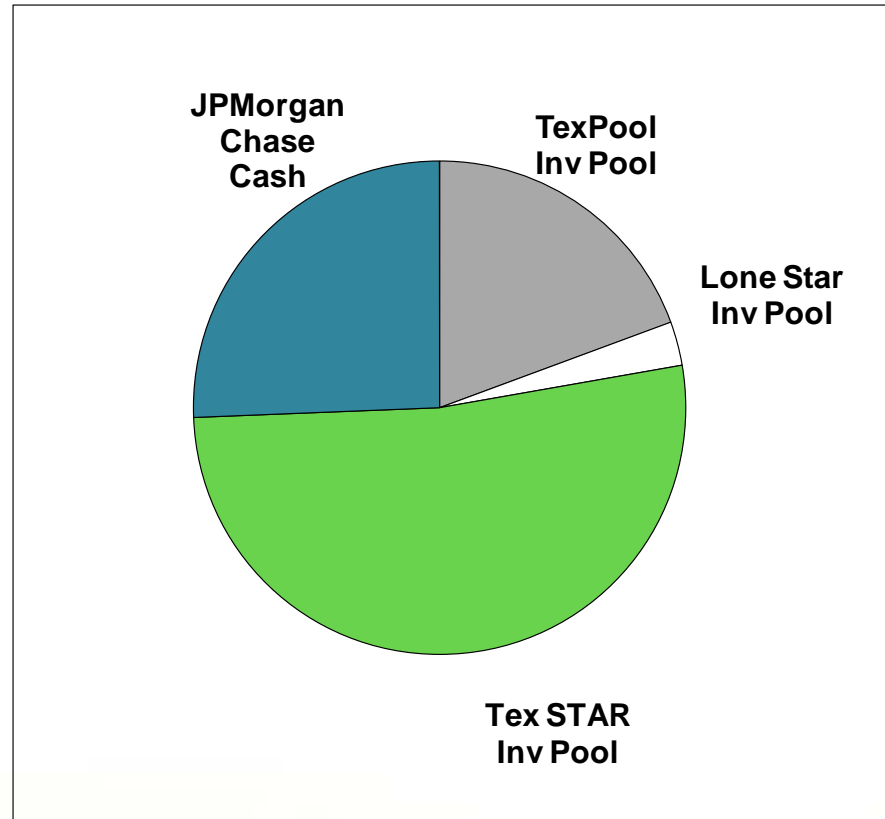


INVESTMENT TYPE	(a) GENERAL FUND	(b) RETIREMENT LEAVE FUND	(c) AGENCY FUNDS	(d) TOTAL HCDE (a) + (b) + (c)	(e) PUBLIC FACILITY CORP	(f) TOTAL FUNDS (d) + (e)
Lone Star Investment Pool	502,018	-	-	502,018	0	502,018
TexPool Investment Pool	2,528,151	866,013	-	3,394,164	0	3,394,164
TexSTAR Investment Pool	11,754,259	-	-	11,754,259	0	11,754,259
Bank-Cash	3,513,452	-	30,373	3,543,825	1,021,733	4,565,558
<b>Totals:</b>	<b>18,297,879</b>	<b>866,013</b>	<b>30,373</b>	<b>19,194,265</b>	<b>1,021,733</b>	<b>20,215,998</b>

# MONTHLY INVESTMENT REPORT (unaudited)

## HCDE Portfolio by Investment Type at November 30, 2013

\$19,194,265



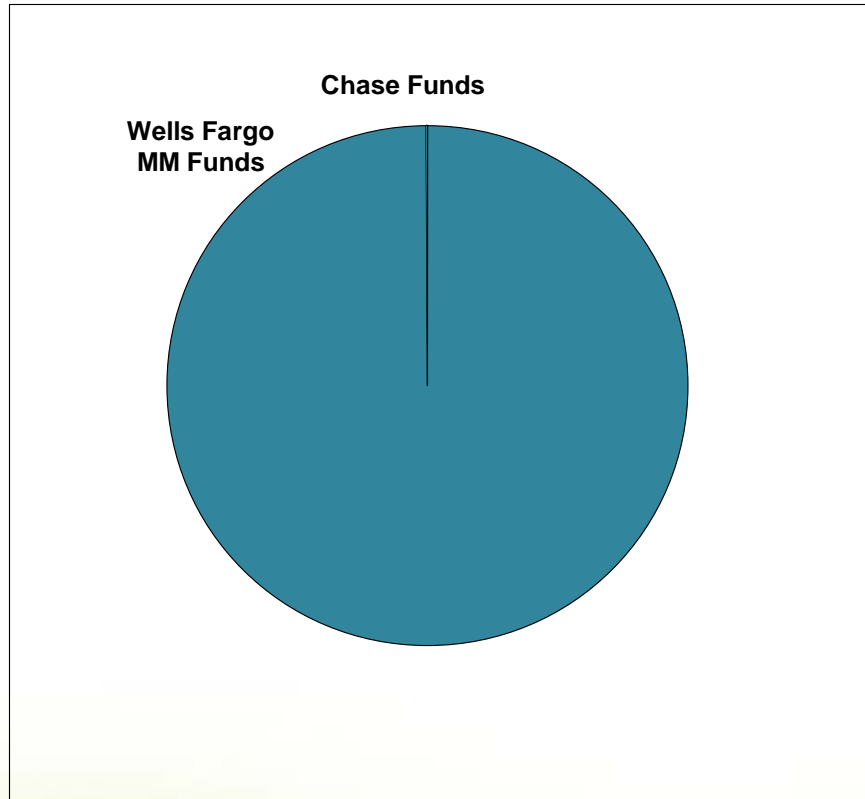
HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$3,543,825	18%
Investment Pools	\$15,650,440	82%



# MONTHLY INVESTMENT REPORT (unaudited)

## HCDE Portfolio by Investment Type at November 30, 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

November 30, 2012 vs. November 30, 2013

	2012	2013	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
<b>HCDE:</b>				
Lone Star Inv. Pool	501,613	502,018	\$405	0%
TexSTAR Inv. Pool	10,129,666	11,754,259	\$1,624,592	16%
TexPool Inv. Pool	3,391,592	3,394,164	\$2,572	0%
Bank – Sweep & Checking	2,098,474	3,543,825	\$1,445,351	69%
<b>Totals:</b>	<b>\$16,121,345</b>	<b>\$19,194,265</b>	<b>\$3,072,920</b>	<b>19%</b>
<b>HCDE PUBLIC FACILITY CORPORATION:</b>				
	1,048,577	1,021,733	(\$26,844)	-1%
<b>Totals:</b>	<b>\$17,169,922</b>	<b>\$20,215,998</b>	<b>\$3,046,076</b>	<b>18%</b>

\* 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  
\$19,194,265 As of November 30, 2013



# MONTHLY INVESTMENT REPORT (unaudited)

## Investment Portfolio at November 30, 2013

<b>HCDE:</b>	
■ Book Value	\$19,194,265
■ Market Value	\$19,194,265
■ <b>Unrealized</b> Gain/(Loss) *	(\$0)
■ Fiscal Year-to-Date Earnings, HCDE Funds:	<b>\$1,834</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 November 30, 2013

Beginning Book Value	\$20,228,293
Beginning Market Value	\$20,228,293
Beginning Weighted Average to Maturity	1 Day
Ending Book Value	\$19,194,265
Ending Market Value	\$19,194,265
Earnings for Period	\$552
Change in Book Value	(\$1,034,028)
Change in Market Value	(\$1,034,028)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.045%
Period Average Benchmark **	0.081%



# 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	-	-	-	-	-
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

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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

