

HARRIS COUNTY DEPARTMENT OF EDUCATION
And
HCDE PUBLIC FACILITY CORPORATION

Monthly Investment Report

At July 31, 2015 (unaudited)

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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.2

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

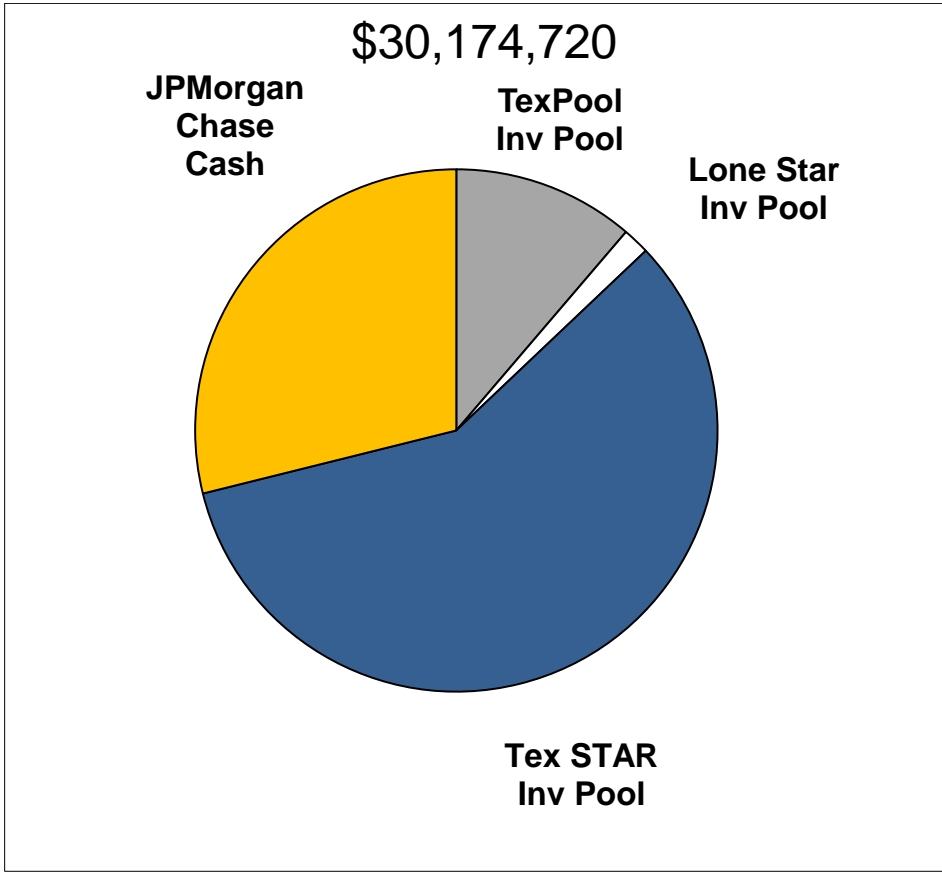
at July 31, 2015

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	\$ 502,438	-	-	\$ 502,438	\$ -	\$ 502,438
TexPool Investment Pool	2,529,780	866,571	-	3,396,350	-	3,396,350
TexSTAR Investment Pool	17,560,621	-	-	17,560,621	-	17,560,621
Bank-Cash	8,676,413	-	38,897	8,715,310	31,880	8,747,190
Totals:	\$ 29,269,252	866,571	38,897	\$ 30,174,720	\$ 31,880	\$ 30,206,600

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at July 31, 2015

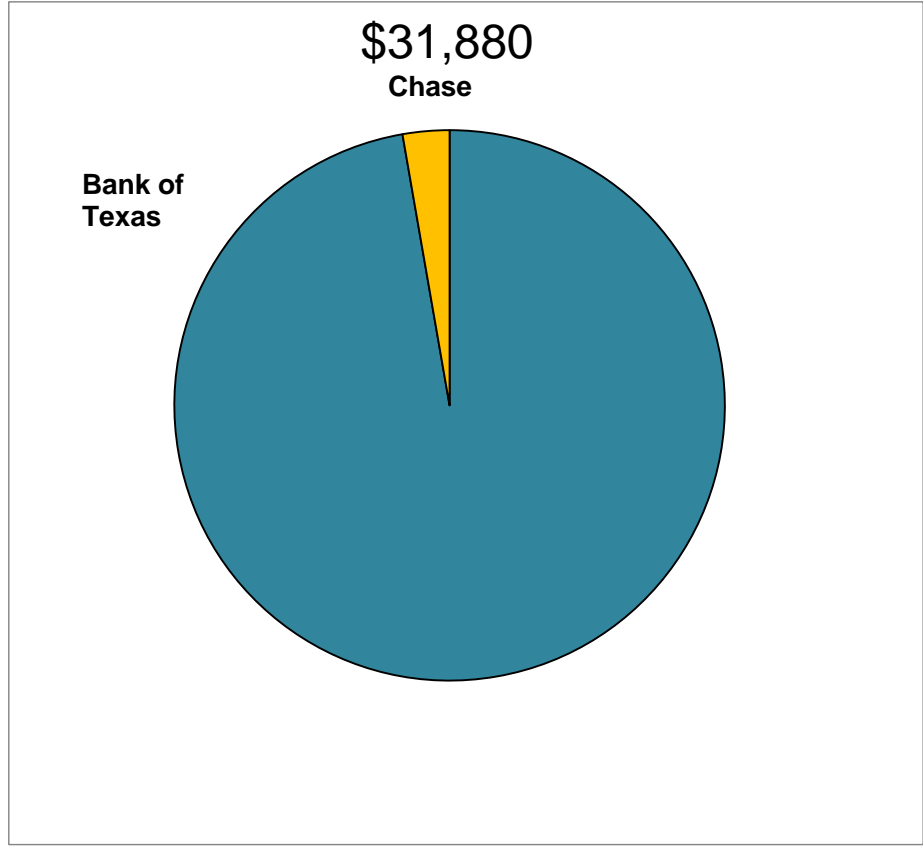


HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$8,715,310	29%
Investment Pools	\$21,459,410	71%

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at July 31, 2015



HCDE PFC Reserves		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$874	3%
Bank of Texas Funds	31,006	97%

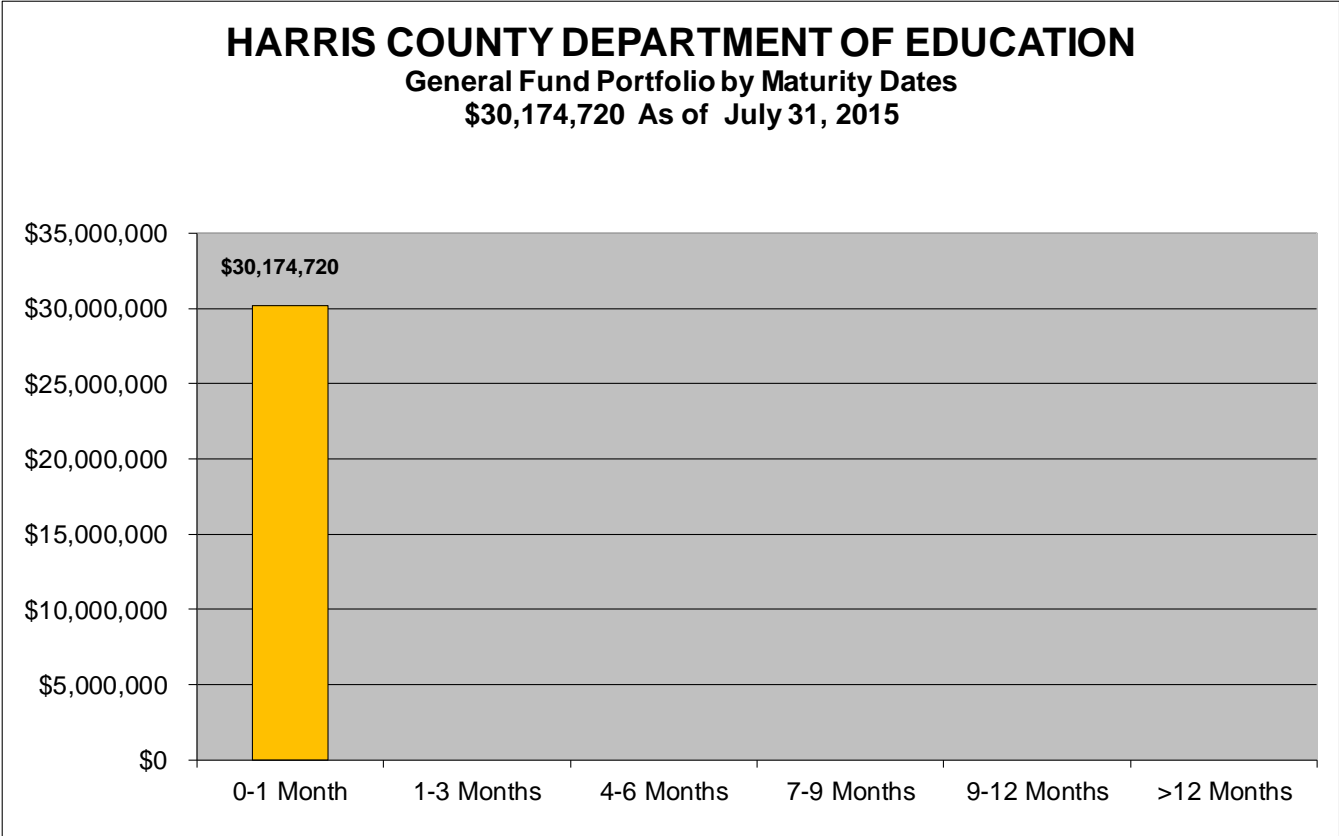
MONTHLY INVESTMENT REPORT (unaudited)

Investment Portfolio Comparison

July 31, 2014 vs. July 31, 2015

	FY2014	FY2015	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
HCDE:				
Lone Star Inv. Pool	\$502,151	\$502,438	\$287	0%
TexSTAR Inv. Pool	19,111,787	17,560,621	(1,551,165)	-8%
TexPool Inv. Pool	3,394,843	3,396,350	1,507	0%
Bank – Sweep & Checking	4,213,766	8,715,310	4,501,543	107%
Totals:	\$27,222,547	30,174,720	2,952,173	11%
H.C.D.E. PUBLIC FACILITY CORPORATION:	1,021,734	31,880	(989,854)	-97%
	\$28,244,280	\$30,206,600	\$ 1,962,319	7%

* 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)

HCDE Portfolio by Investment Type

at July 31, 2015

HCDE:	
Book value	\$ 30,174,720
Market Value	\$ 30,174,720
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 11,981
HCDE PFC:	
Book value	\$ 31,880
Market Value	\$ 31,880
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 17

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

MONTHLY INVESTMENT REPORT (unaudited)

Summary Report at July 31, 2015

Beginning Book Value	\$ 31,098,897
Beginning Market Value	\$ 31,098,897
Beginning Weighted Average to	1 Day
Ending Book Value	\$ 30,174,720
Ending Market Value	\$ 30,174,720
Earnings for Period	\$1,290
Change in Book Value	\$ (924,177)
Change in Market Value	\$ (924,177)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.067%
Period Average Benchmark **	0.060%

MONTHLY INVESTMENT REPORT (unaudited)

Investment Interest Rates and Yields Earned

FY2013-14 Compared to FY2014-15

	BANK %		INV POOLS %		U S AGENCIES %		COMM PAPER %	
	FY14	FY15	FY14	FY15	FY14	FY15	FY14	FY15
SEP	.10	-	.04-.06	.02-.05	-	-	-	-
OCT	-	-	.04-.07	.03-.05	-	-	-	-
NOV	-	-	.04-.06	.03-.05	-	-	-	-
DEC	-	-	.03-.04	.04-.06	-	-	-	-
JAN	-	-	.03-.04	.05-.06	-	-	-	-
FEB	-	-	.028-.03	.02-.05	-	-	-	-
MAR	-	-	.03-.04	.05-.07	-	-	-	-
APR	-	-	.02-.04	.05-.07	-	-	-	-
MAY	-	-	.02-.04	.06-.07	-	-	-	-
JUN	-	-	.03-.05	.06-.07	-	-	-	-
JUL	-	-	.03-.05	.06-.08	-	-	-	-
AUG	-	-	.03-.05	-	-	-	-	-

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, Ph.D., CPA, RTSBA Assistant Superintendent
 - /s/ Rosa Maria Torres, RTSBA, Chief Accounting Officer
 - /s/ Teresa Coronado, MBA, RTSBA, Budget Analyst

