

HARRIS COUNTY DEPARTMENT OF EDUCATION
And
HCDE PUBLIC FACILITY CORPORATION

Monthly Investment Report

At October 31, 2014 (unaudited)

Click below for a 1 minute Briefing

<http://www.showme.com/sh/?h=jibIRTE>



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

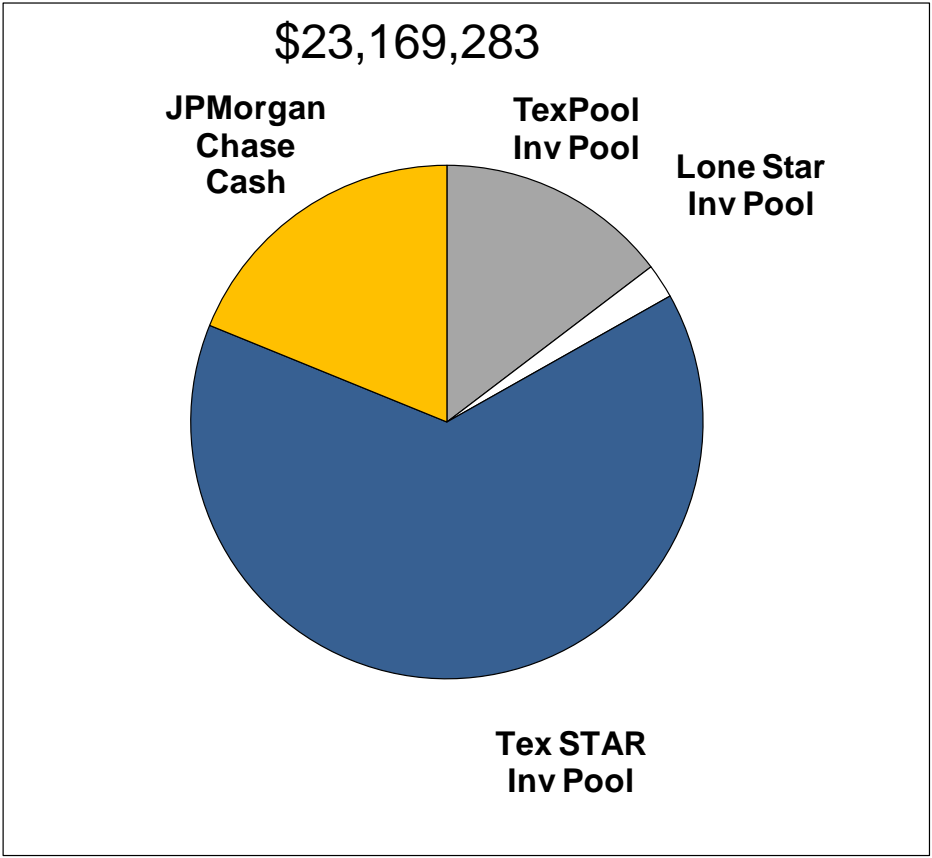
at October 31, 2014

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	502,213	-	-	502,213	0	502,213
TexPool Investment Pool	2,528,859	866,255	-	3,395,115	0	3,395,115
TexSTAR Investment Pool	14,905,793	-	-	14,905,793	0	14,905,793
Bank-Cash	4,332,356	-	33,807	4,366,163	1,021,733	5,387,896
Totals:	22,269,221	866,255	33,807	23,169,283	1,021,733	24,191,016

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at October 31, 2014



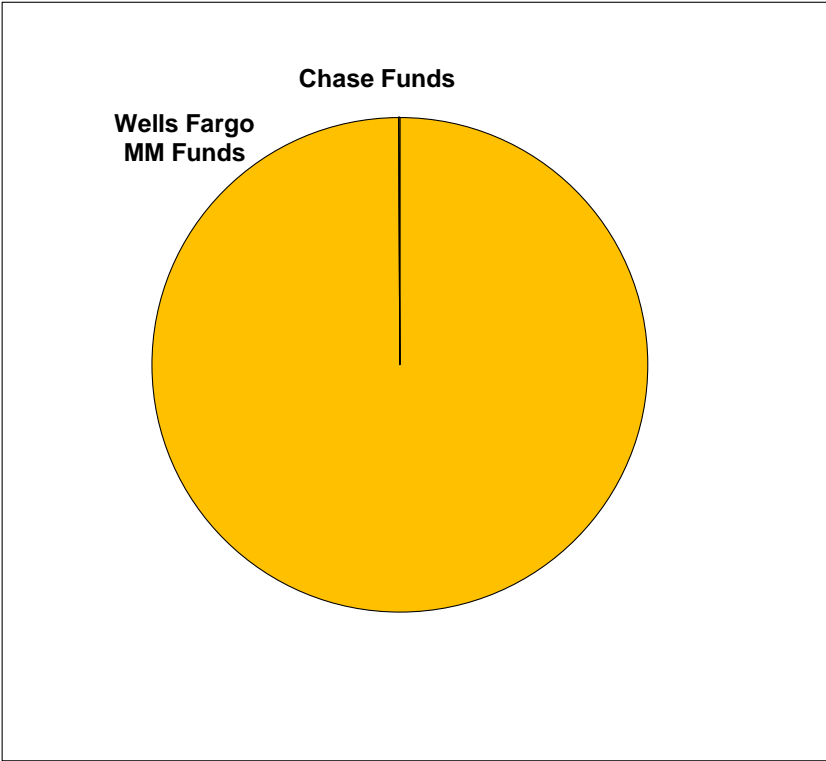
HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	4,366,163	19%
Investment Pools	\$ 18,803,120	81%

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at October 31, 2014

\$1,021,733



HCDE PFC		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$1,021,733	100%

MONTHLY INVESTMENT REPORT (unaudited)

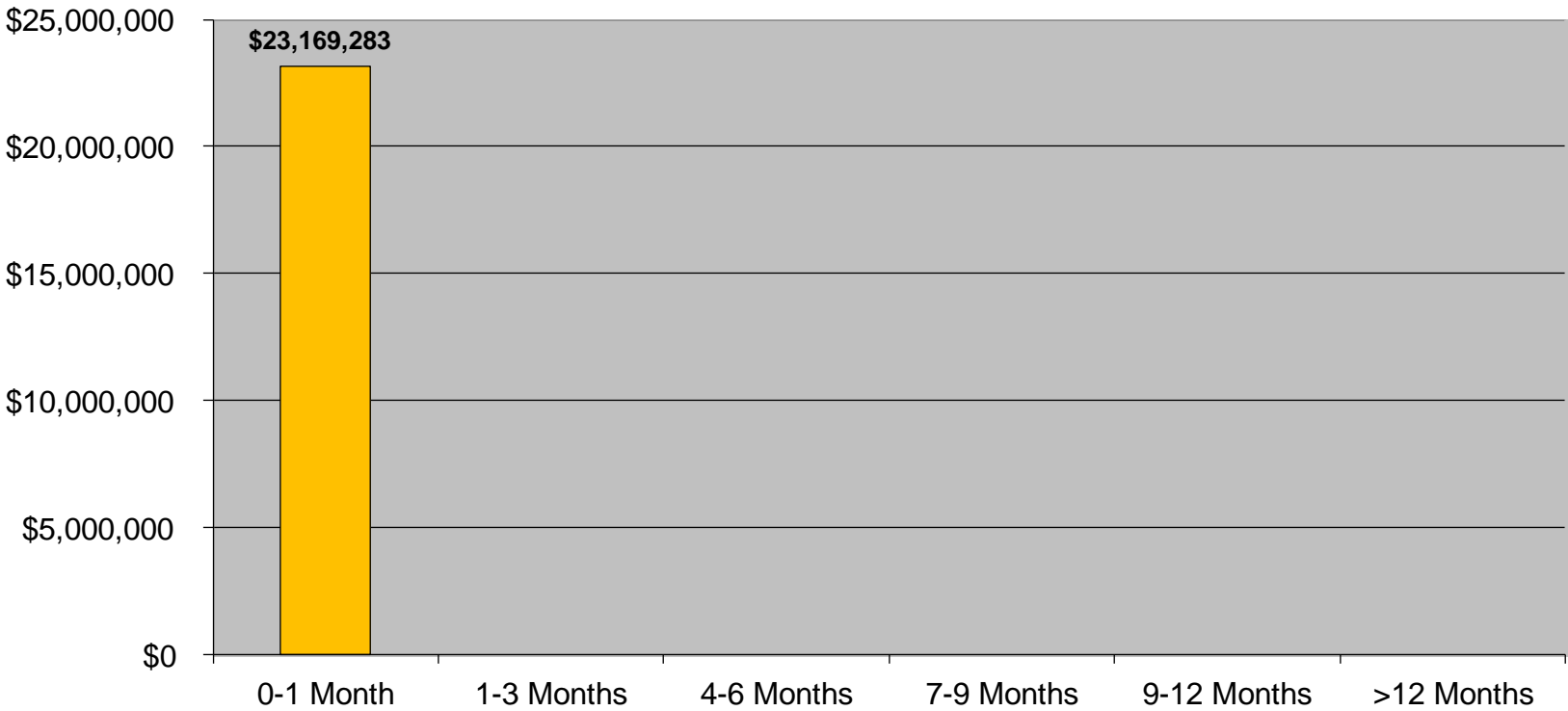
Investment Portfolio Comparison

October 31, 2013 vs. October 31, 2014

	FY2014	FY2015	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
HCDE:				
Lone Star Inv. Pool	501,994	502,213	\$219	0%
TexSTAR Inv. Pool	12,152,111	14,905,793	\$2,753,682	23%
TexPool Inv. Pool	3,394,039	3,395,115	\$1,076	0%
Bank – Sweep & Checking	\$4,180,150	4,366,163	\$186,013	4%
Totals:	20,228,293	\$23,169,283	\$2,940,990	15%
HCDE PUBLIC FACILITY CORPORATION:				
	\$ 1,021,733	1,021,733	(0)	0%
Totals:	\$ 21,250,026	\$ 24,191,016	\$ 2,940,990	14%

* 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.

HARRIS COUNTY DEPARTMENT OF EDUCATION General Fund Portfolio by Maturity Dates \$23,169,283 As of October 31, 2014



MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at October 31, 2014

HCDE:	
Book value	\$23,169,283.13
Market Value	\$23,169,283.13
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 1,174
HCDE PFC:	
Book value	\$ 1,021,733.00
Market Value	\$ 1,021,733.00
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ -

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

MONTHLY INVESTMENT REPORT (unaudited)

Summary Report at October 31, 2014

Beginning Book Value	\$24,415,313
Beginning Market Value	\$24,415,313
Beginning Weighted Average to	1 Day
Ending Book Value	\$23,169,283
Ending Market Value	\$23,169,283
Earnings for Period	\$611
Change in Book Value	(\$1,246,030)
Change in Market Value	(\$1,246,030)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.037%
Period Average Benchmark **	0.020%

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	-	-	-	-	-
DEC	-	-	.03-.04	-	-	-	-	-
JAN	-	-	.03-.04	-	-	-	-	-
FEB	-	-	.028-.03	-	-	-	-	-
MAR	-	-	.03-.04	-	-	-	-	-
APR	-	-	.02-.04	-	-	-	-	-
MAY	-	-	.02-.04	-	-	-	-	-
JUN	-	-	.03-.05	-	-	-	-	-
JUL	-	-	.03-.05	-	-	-	-	-
AUG	-	-	.03-.05	-	-	-	-	-

Q & A

• ***

- I certify that the foregoing information is true and accurate to the best of my knowledge.
 - /s/ Jesus Amezcua, RTSBA, CPA, Ph.D. Assistant Superintendent
 - /s/ Rosa Maria Torres, RTSBA, Chief Accounting Officer
 - /s/ Teresa Coronado, Budget Analyst
 - /s/ John Weber, Accounting, Reporting and Compliance

