

HARRIS COUNTY DEPARTMENT OF EDUCATION
And
HCDE PUBLIC FACILITY CORPORATION

Monthly Investment Report

At April 30, 2015 (unaudited)

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Prepared by
Business Support Services Division



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

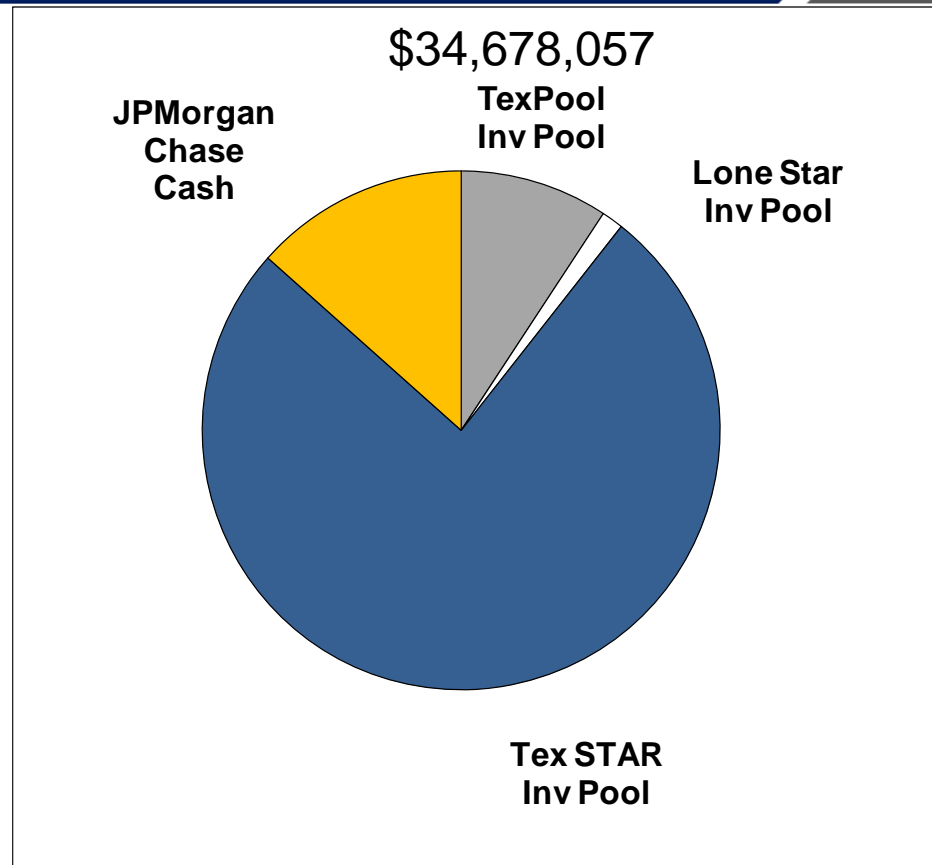
at April 30, 2015

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	\$ 502,347	-	-	\$ 502,347	\$ -	\$ 502,347
TexPool Investment Pool	2,529,406	866,443	-	3,395,849	-	3,395,849
TexSTAR Investment Pool	22,806,468	-	-	22,806,468	-	22,806,468
Bank-Cash	7,936,854	-	36,539	7,973,393	31,786	8,005,179
Totals:	\$ 33,775,075	\$ 866,443	\$ 36,539	\$ 34,678,057	\$ 31,786	\$ 34,709,843

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at April 30, 2015

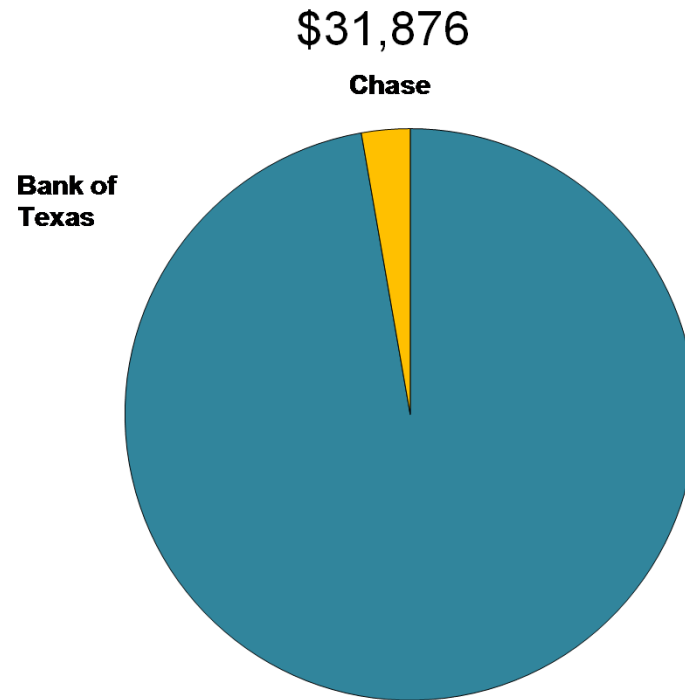


HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	7,973,393	23%
Investment Pools	\$ 26,704,664	77%

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at April 30, 2015



HCDE PFC Reserves		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$874	3%
Bank of Texas Funds	31,003	97%

MONTHLY INVESTMENT REPORT (unaudited)

Investment Portfolio Comparison

April 30, 2014 vs. April 30, 2015

	FY2014	FY2015	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
HCDE:				
Lone Star Inv. Pool	\$502,093	\$502,347	\$254	0%
TexSTAR Inv. Pool	24,774,286	22,806,468	(1,967,818)	-8%
TexPool Inv. Pool	3,394,603	3,395,849	1,246	0%
Bank – Sweep & Checking	3,066,929	7,973,393	4,906,464	160%
Totals:	31,737,912	34,678,057	2,940,144	9%
HCDE PUBLIC FACILITY CORPORATION:				
	1,021,734	31,786	(989,947)	-97%
Totals:	\$32,759,646	\$ 34,709,843	\$1,950,197	6%

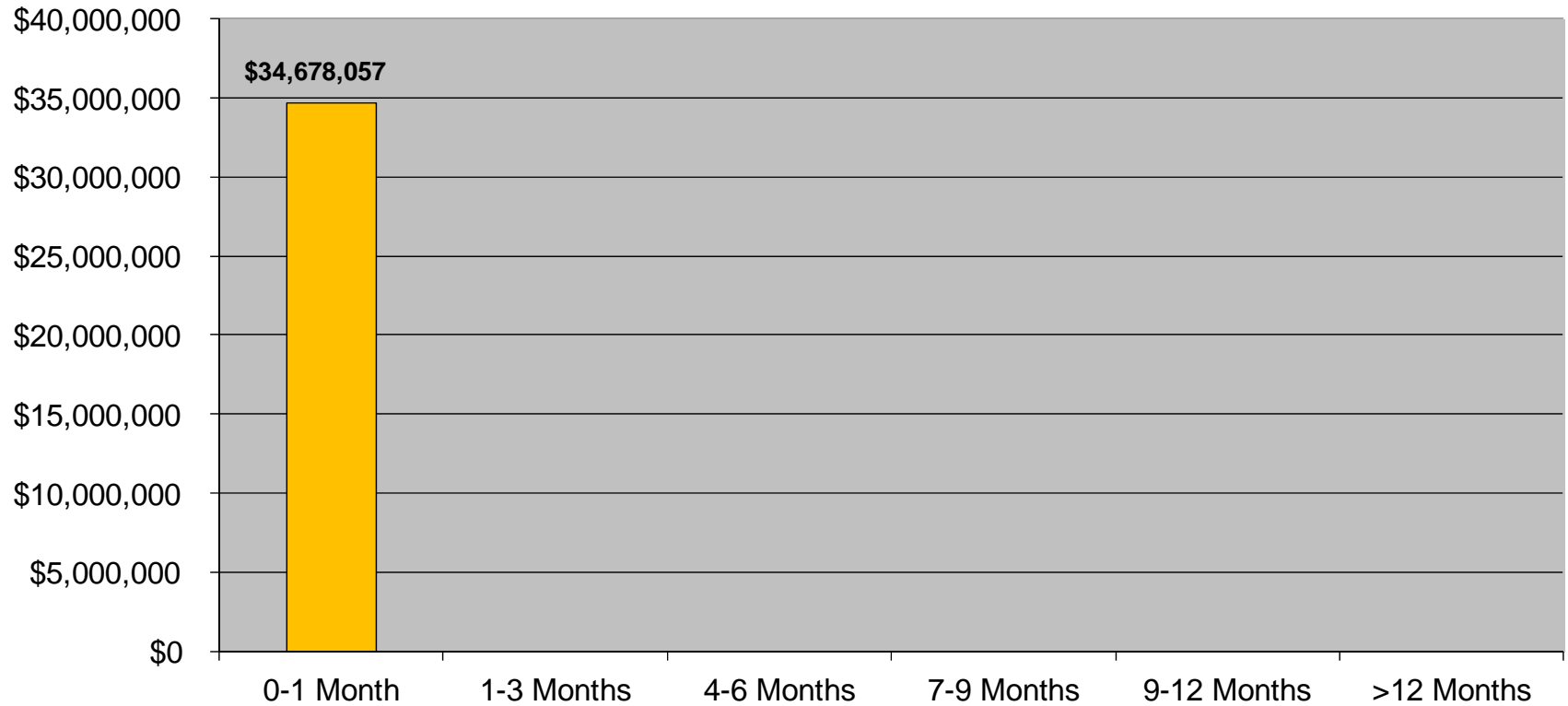
* Note: This column is the comparison of the portfolio from one year ago to this year. The change represents the net additions, deletions, or withdrawals for the period.

MONTHLY INVESTMENT REPORT (unaudited)

HARRIS COUNTY DEPARTMENT OF EDUCATION

General Fund Portfolio by Maturity Dates

\$34,678,057 As of April 30, 2015



MONTHLY INVESTMENT REPORT (unaudited)
HCDE Portfolio by Investment Type
at April 30, 2015

HCDE:	
Book value	\$ 34,678,057
Market Value	\$ 34,678,057
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 8,037
HCDE PFC:	
Book value	\$ 31,876
Market Value	\$ 31,876
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 April 30, 2015

HCDE:	
Book value	\$ 34,678,057
Market Value	\$ 34,678,057
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 8,037
HCDE PFC:	
Book value	\$ 31,876
Market Value	\$ 31,876
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 17

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	-	-	-	-	-
JUN	-	-	.03-.05	-	-	-	-	-
JUL	-	-	.03-.05	-	-	-	-	-
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, Budget Analyst

