

HARRIS COUNTY DEPARTMENT OF EDUCATION
And
HCDE PUBLIC FACILITY CORPORATION

Monthly Investment Report

At December 31, 2014 (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

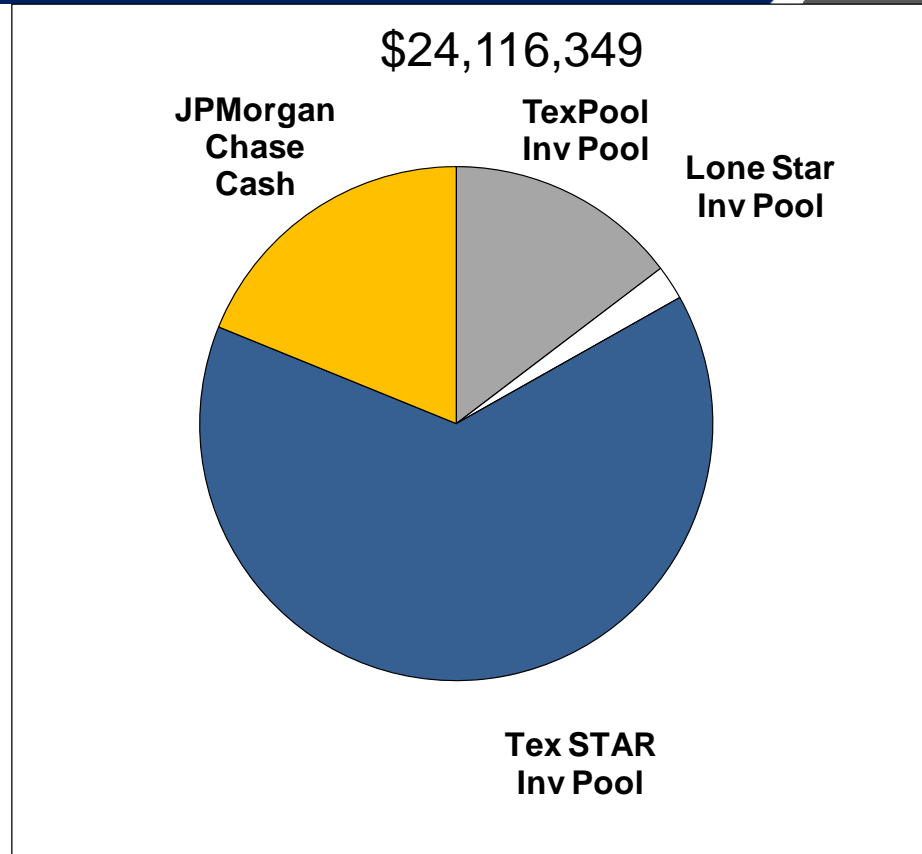
at December 31, 2014

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	\$ 502,259	-	-	\$ 502,259	\$ -	\$ 502,259
TexPool Investment Pool	2,529,009	866,307	-	3,395,315	-	3,395,315
TexSTAR Investment Pool	16,694,073	-	-	16,694,073	-	16,694,073
Bank-Cash	3,490,175	-	34,526	3,524,701	1,021,733	4,546,434
Totals:	\$ 23,215,516	\$ 866,307	\$ 34,526	\$ 24,116,349	\$ 1,021,733	\$ 25,138,082

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at December 31, 2014



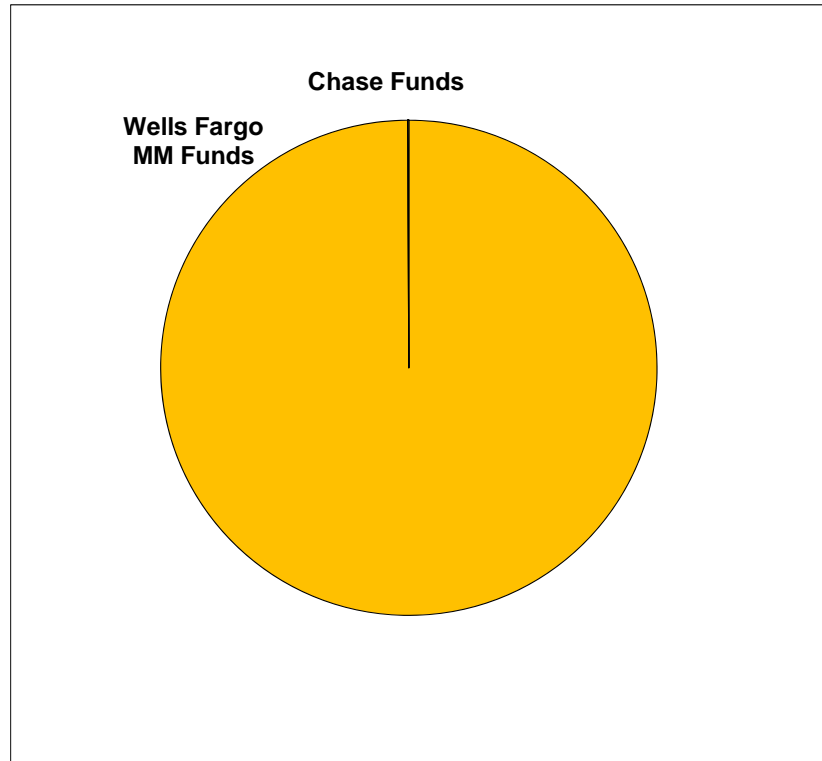
HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	3,524,701	15%
Investment Pools	\$ 20,591,648	85%

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at December 31, 2014

\$1,021,733



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

MONTHLY INVESTMENT REPORT (unaudited)

Investment Portfolio Comparison

December 31, 2013 vs. December 31, 2014

	FY2014	FY2015	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
HCDE:				
Lone Star Inv. Pool	\$ 502,036	\$ 502,259	\$ 224	0%
TexSTAR Inv. Pool	13,206,286	16,694,073	3,487,787	26%
TexPool Inv. Pool	3,394,271	3,395,315	1,045	0%
Bank – Sweep & Checking	3,441,118	3,524,701	83,583	2%
Totals:	20,543,711	\$24,116,349	\$3,572,638	17%
HCDE PUBLIC FACILITY CORPORATION:				
	1,021,733	1,021,733	(0)	0%
Totals:	\$ 21,565,444	\$ 25,138,082	\$ 3,572,638	17%

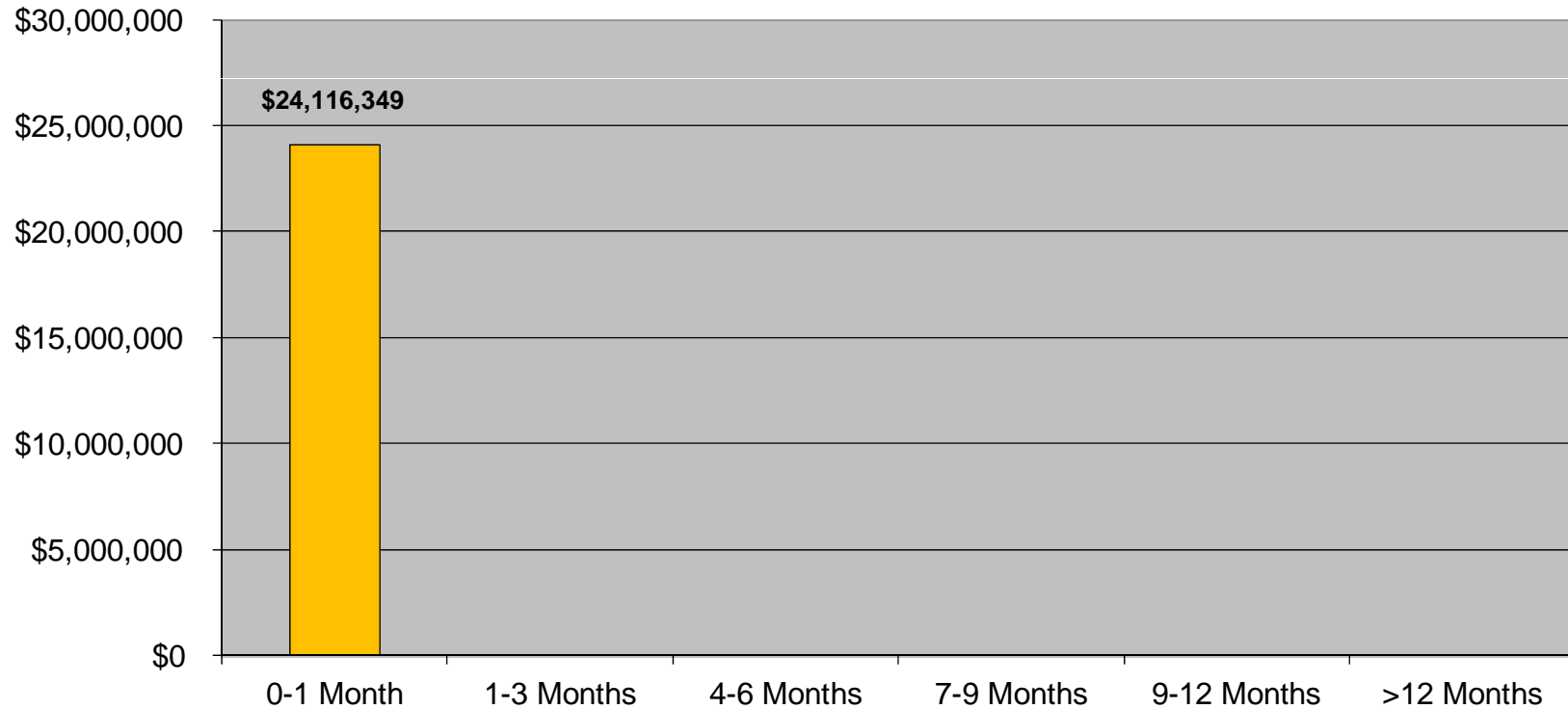
* Note: This column is the comparison of the portfolio from one year ago to this year. The change represents the net additions, deletions, or withdrawals for the period.

MONTHLY INVESTMENT REPORT (unaudited)

HARRIS COUNTY DEPARTMENT OF EDUCATION

General Fund Portfolio by Maturity Dates

\$24,116,349 As of December 31, 2014



MONTHLY INVESTMENT REPORT (unaudited)
HCDE Portfolio by Investment Type
at December 31, 2014

HCDE:	
Book value	\$ 24,116,349
Market Value	\$ 24,116,349
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 2,475
HCDE PFC:	
Book value	\$ 1,021,733
Market Value	\$ 1,021,733
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 December 31, 2014

Beginning Book Value	\$21,193,451
Beginning Market Value	\$21,193,451
Beginning Weighted Average to	1 Day
Ending Book Value	\$24,116,349
Ending Market Value	\$24,116,349
Earnings for Period	\$747
Change in Book Value	\$2,922,898
Change in Market Value	\$2,922,898
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.049%
Period Average Benchmark **	0.041%

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	-	-	-	-	-
FEB	-	-	.028-.03	-	-	-	-	-
MAR	-	-	.03-.04	-	-	-	-	-
APR	-	-	.02-.04	-	-	-	-	-
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, RTSBA, CPA, Ph.D. Assistant Superintendent
 - /s/ Rosa Maria Torres, RTSBA, Chief Accounting Officer
 - /s/ Teresa Coronado, MBA, Budget Analyst
 - /s/ John Weber, RTSBA, Accounting, Reporting and Compliance Officer

