

HARRIS COUNTY DEPARTMENT OF EDUCATION
And
HCDE PUBLIC FACILITY CORPORATION

Monthly Investment Report

At January 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



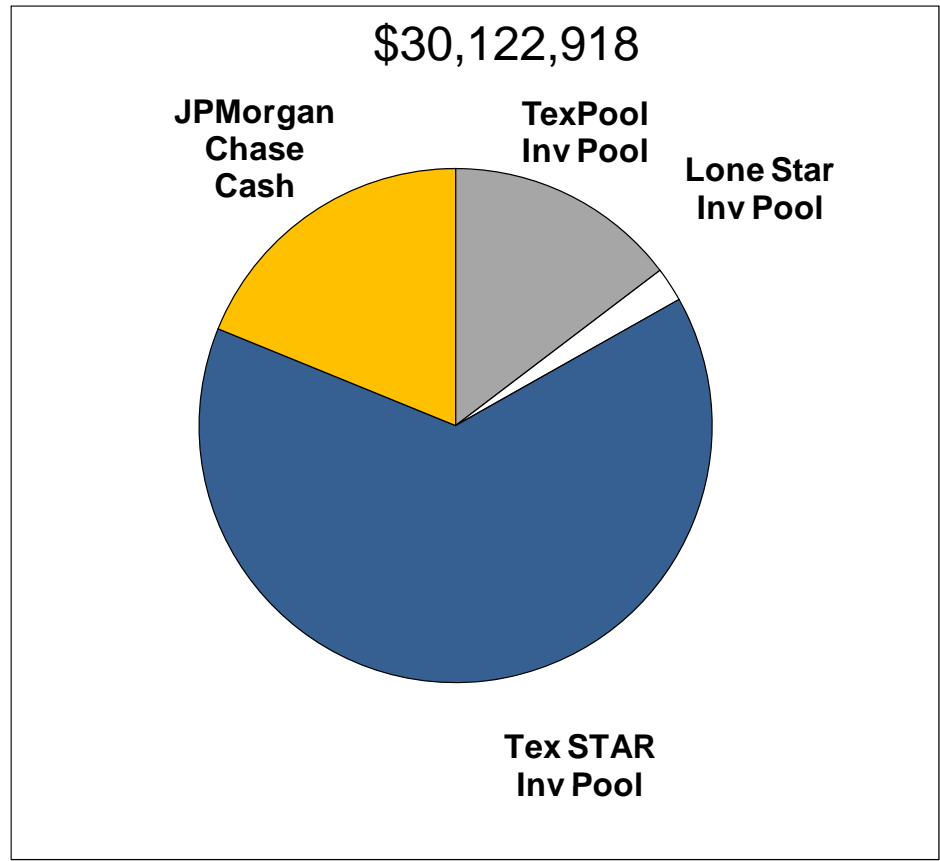
MONTHLY INVESTMENT REPORT (unaudited)

INVESTMENTS BY FUND BY TYPE

at January 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	\$ 502,250	-	-	\$ 502,250	\$ -	\$ 502,250
TexPool Investment Pool	2,529,108	866,341	-	3,395,449	-	3,395,449
TexSTAR Investment Pool	19,932,793	-	-	19,932,793	-	19,932,793
Bank-Cash	6,256,460	-	35,966	6,292,426	5,100,896	11,393,322
Totals:	\$ 29,220,611	\$ 866,341	\$ 35,966	\$ 30,122,918	\$5,100,896	\$ 35,223,814

MONTHLY INVESTMENT REPORT (unaudited) HCDE Portfolio by Investment Type at January 31, 2015



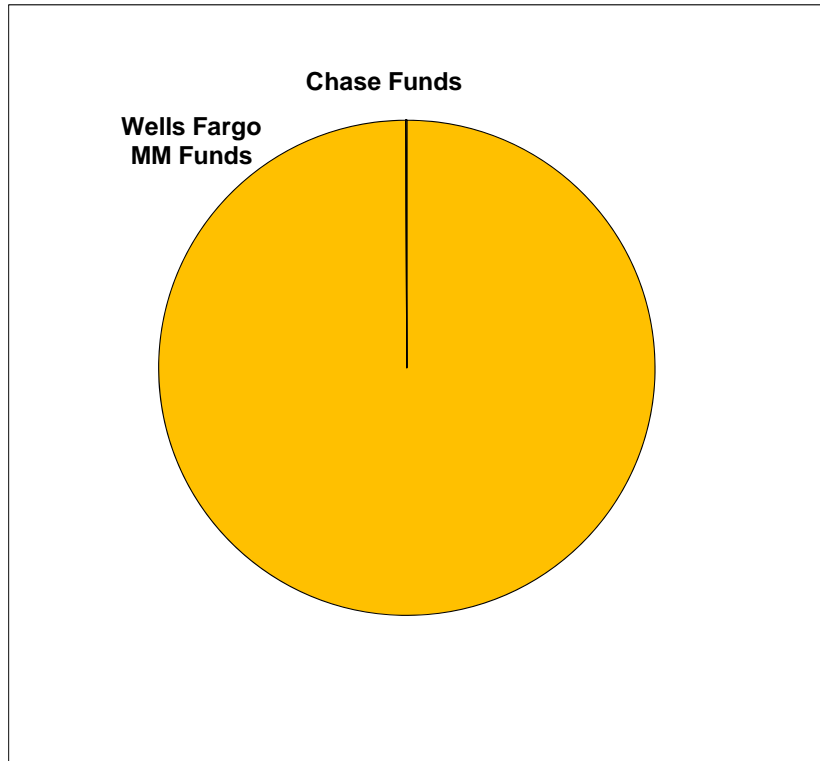
HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	6,292,426	21%
Investment Pools	\$ 23,830,492	79%

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at January 31, 2015

\$5,100,896



HCDE PFC Reserves		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$5,100,896	100%

MONTHLY INVESTMENT REPORT (unaudited)

Investment Portfolio Comparison

January 31, 2014 vs. January 31, 2015

	FY2014	FY2015	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
HCDE:				
Lone Star Inv. Pool	\$ 502,048	\$ 502,250	\$ 202	0%
TexSTAR Inv. Pool	20,691,706	19,932,793	(758,913)	-4%
TexPool Inv. Pool	3,394,349	3,395,449	1,100	0%
Bank – Sweep & Checking	2,218,968	6,292,426	4,073,457	184%
Totals:	26,807,072	30,122,918	3,315,846	12%
HCDE PUBLIC FACILITY CORPORATION:				
	2,625,618	5,100,896	2,475,278	94%
Totals:	\$ 29,432,690	\$ 35,223,814	\$ 5,791,124	20%

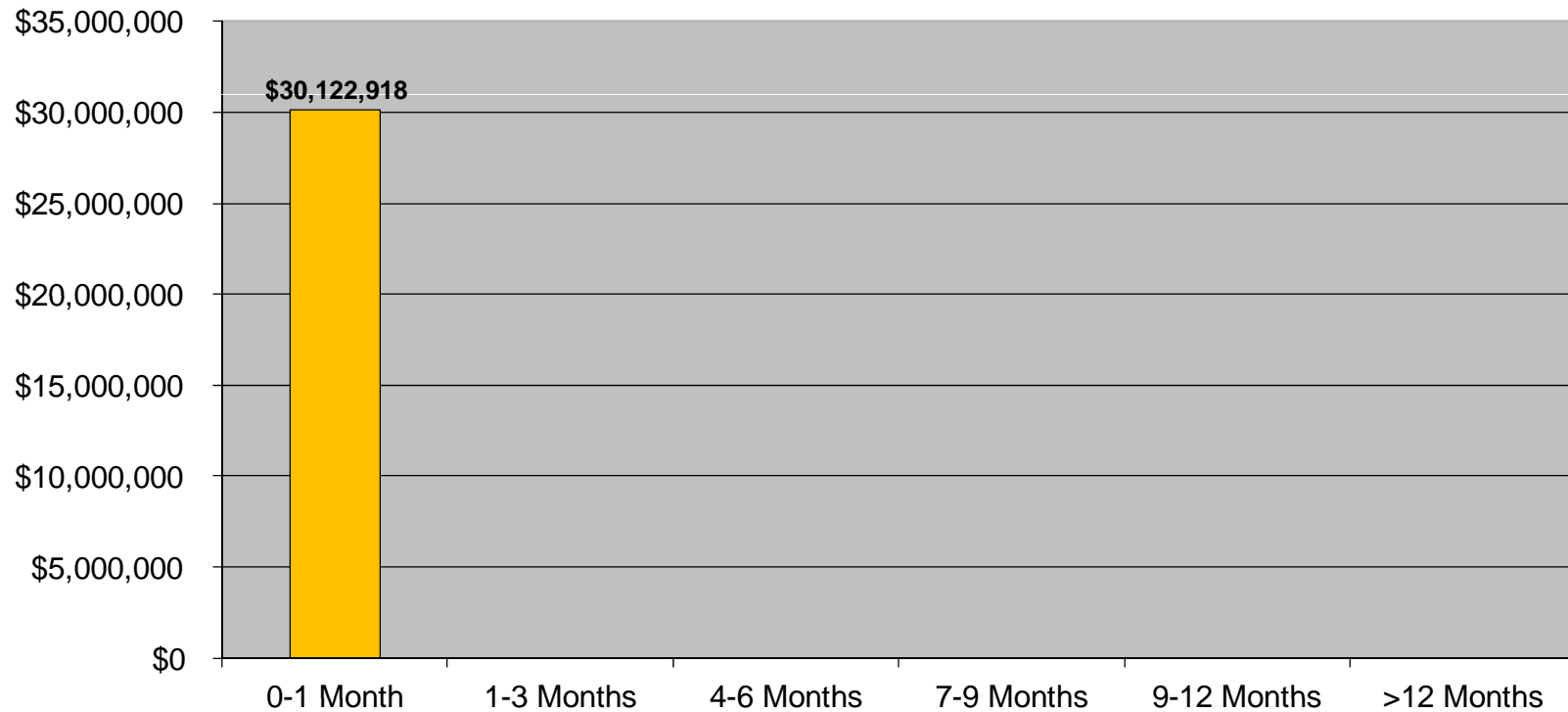
* Note: This column is the comparison of the portfolio from one year ago to this year. The change represents the net additions, deletions, or withdrawals for the period.

MONTHLY INVESTMENT REPORT (unaudited)

HARRIS COUNTY DEPARTMENT OF EDUCATION

General Fund Portfolio by Maturity Dates

\$30,122,918 As of January 31, 2015



MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at January 31, 2015

HCDE:	
Book value	\$ 30,122,918
Market Value	\$ 30,122,918
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 3,525
HCDE PFC:	
Book value	\$ 5,100,896
Market Value	\$ 5,100,896
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 12

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

MONTHLY INVESTMENT REPORT (unaudited)
 Summary Report at January 31, 2015

Beginning Book Value	\$ 24,116,349
Beginning Market Value	\$ 24,116,349
Beginning Weighted Average to	1 Day
Ending Book Value	\$ 30,122,918
Ending Market Value	\$ 30,122,918
Earnings for Period	\$1,050
Change in Book Value	\$ 6,006,569
Change in Market Value	\$ 6,006,569
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.050%
Period Average Benchmark **	0.015%

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	-	-	-	-	-
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

