

# 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

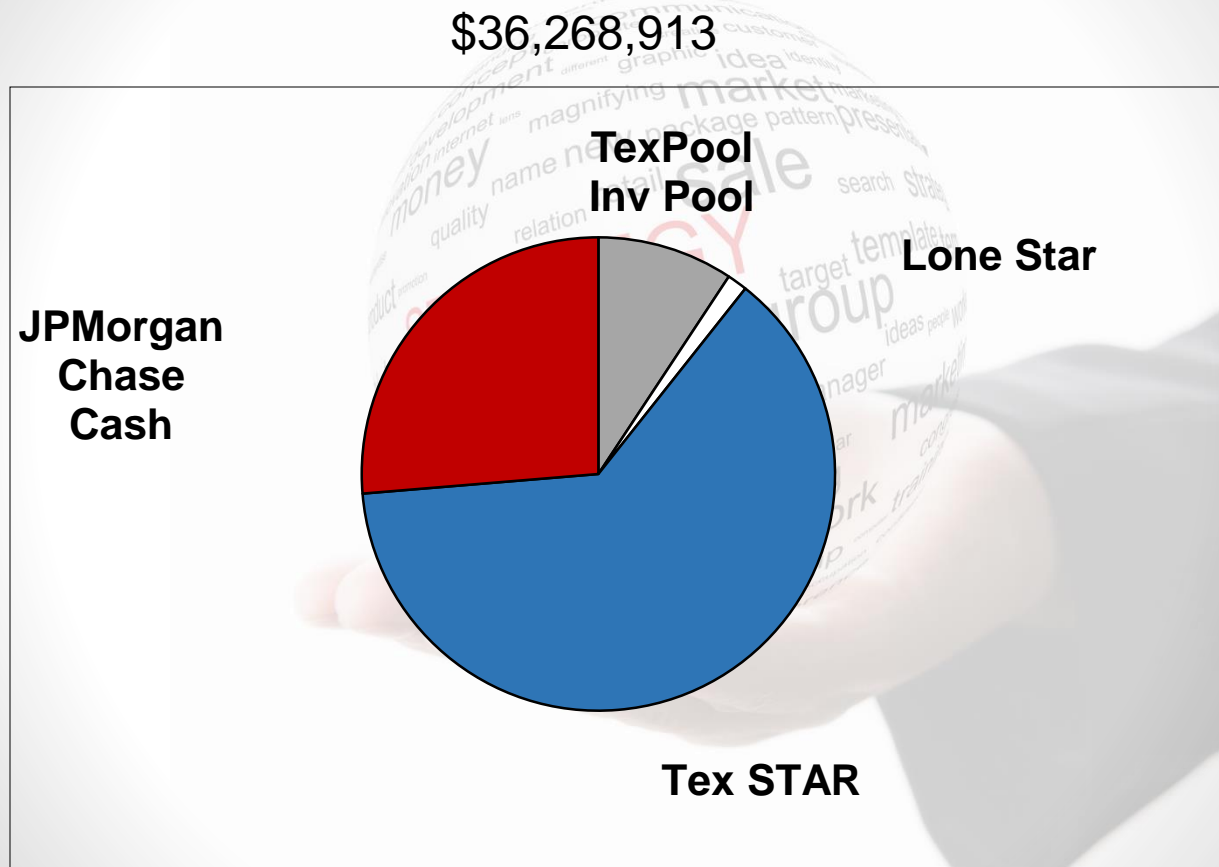
### at April 30, 2016

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	\$ 503,182	-	-	\$ 503,182	\$ -	\$ 503,182
TexPool Investment Pool	2,533,536	867,857	-	3,401,393	-	3,401,393
TexSTAR Investment Pool	21,768,797	-	-	21,768,797	-	21,768,797
Bank – Chase (Cash)	10,556,324	-	39,218	10,595,542	874	10,596,416
Bank of Texas – Investment	-	-	-	-	31,085	31,085
<b>Totals:</b>	<b>\$ 35,361,838</b>	<b>\$ 867,857</b>	<b>\$ 39,218</b>	<b>\$ 36,268,913</b>	<b>\$ 31,959</b>	<b>\$ 36,300,872</b>

# MONTHLY INVESTMENT REPORT (unaudited)

## HCDE Portfolio by Investment Type

at April 30, 2016

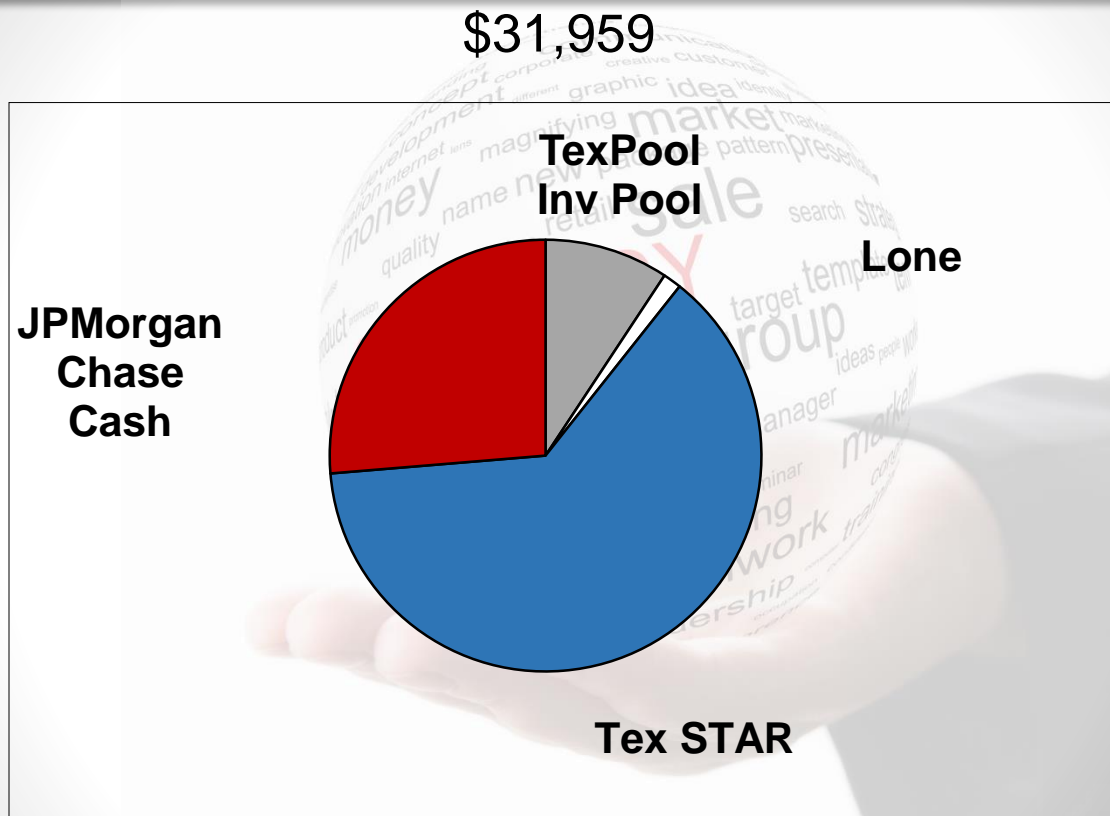


HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$10,595,542	29%
Investment Pools	\$25,673,321	71%

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## HCDE Portfolio by Investment Type

### at April 30, 2016



HCDE PFC Reserves		
INVESTMENT TYPE		
Bank Money Market Fund Sweep	\$874	3%
Bank of Texas Funds	\$31,085	97%

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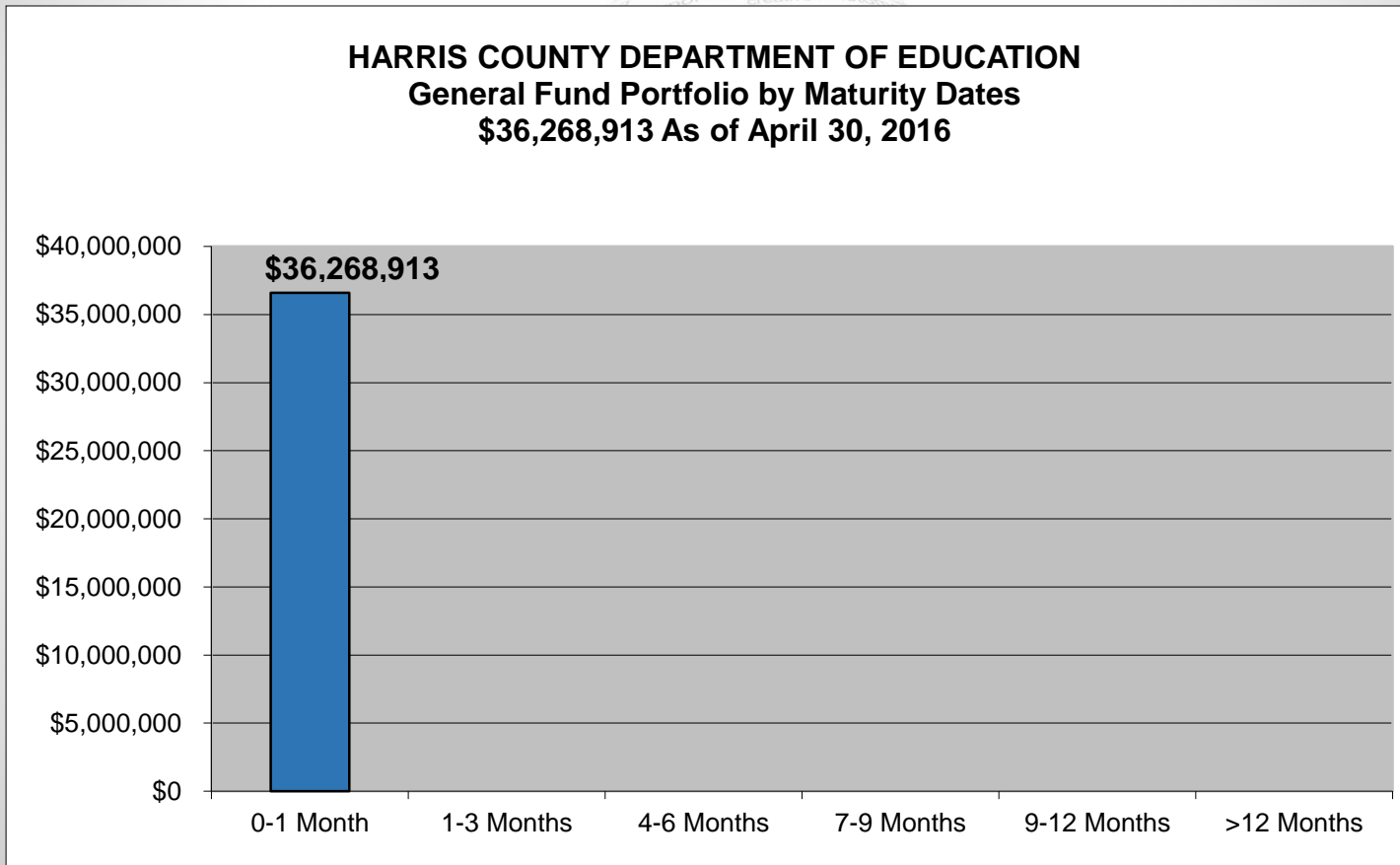
## Investment Portfolio Comparison

April 30, 2015 vs. April 30, 2016

	FY2015	FY2016	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
<b>HCDE:</b>				
Lone Star Inv. Pool	\$ 502,347	\$ 503,182	\$ 835	0%
TexSTAR Inv. Pool	22,806,468	21,768,797	(1,037,671)	-5%
TexPool Inv. Pool	3,395,849	3,401,393	5,544	0%
Bank – Sweep & Checking	7,973,393	10,595,542	2,622,149	33%
<b>Totals:</b>	\$34,678,057	36,268,913	1,590,857	5%
<b>H.C.D.E. PUBLIC FACILITY CORPORATION:</b>				
	31,786	31,959	173	1%
	\$ 34,709,843	\$ 36,300,872	\$ 1,591,029	5%

\* 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.

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## HCDE Portfolio by Investment Type

### at April 30, 2016

<b>HCDE:</b>	
Book value	\$ 36,268,913
Market Value	\$ 36,268,913
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 31,660
<b>HCDE PFC:</b>	
Book value	\$ 31,959
Market Value	\$ 31,959
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 79

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## Summary Report at April 30, 2016

Beginning Book Value	\$ 36,593,925
Beginning Market Value	\$ 36,593,925
Beginning Weighted Average to	1 Day
Ending Book Value	\$ 36,268,913
Ending Market Value	\$ 36,268,913
Earnings for Period	\$7,720
Change in Book Value	\$ (325,012)
Change in Market Value	\$ (325,012)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.344%
Period Average Benchmark *	0.223%

\* Benchmark – 13 Week Treasury Bill at Maturity



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## Investment Interest Rates and Yields Earned

### FY2014-15 Compared to FY2015-16

	BANK %		INV POOLS %		U S AGENCIES %		COMM PAPER %	
	FY15	FY16	FY15	FY16	FY15	FY16	FY15	FY16
SEP	-	-	.02-.05	.09-.10	-	-	-	-
OCT	-	-	.03-.05	.09-.12	-	-	-	-
NOV	-	-	.03-.05	.09-.13	-	-	-	-
DEC	-	-	.04-.06	.11-.24	-	-	-	-
JAN	-	-	.05-.06	.26-.30	-	-	-	-
FEB	-	-	.02-.05	.30-.31	-	-	-	-
MAR	-	-	.05-.07	.33-.35	-	-	-	-
APR	-	-	.05-.07	.33-.37	-	-	-	-
MAY	-	-	.06-.07	-	-	-	-	-
JUN	-	-	.06-.07	-	-	-	-	-
JUL	-	-	.06-.08	-	-	-	-	-
AUG	-	-	.07-.10	-	-	-	-	-

# Q&A

- 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