

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



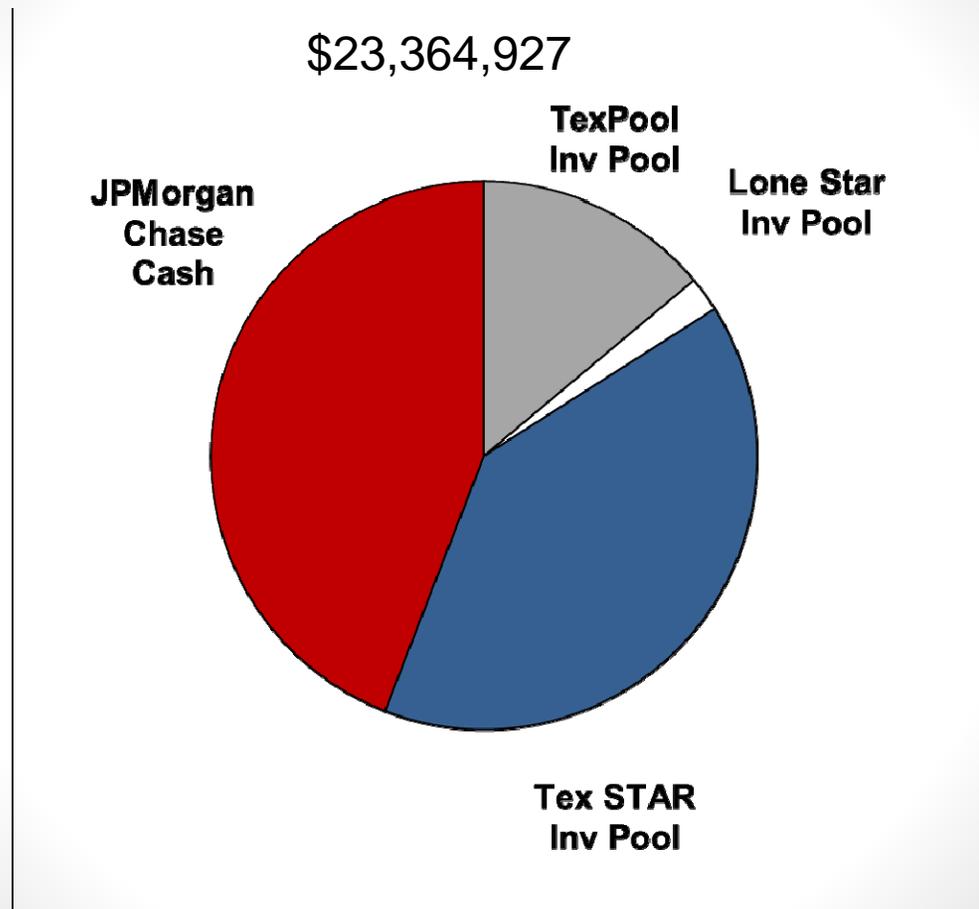
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INVESTMENTS BY FUND BY TYPE

at December 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	\$ 502,663	-	-	\$ 502,663	\$ -	\$ 502,663
TexPool Investment Pool	2,530,948	866,971	-	3,397,919	-	3,397,919
TexSTAR Investment Pool	9,836,651	-	-	9,836,651	-	9,836,651
Bank-Cash	9,588,878	-	38,816	9,627,694	31,883	9,659,576
Totals:	\$ 22,459,140	\$ 866,971	\$ 38,816	\$ 23,364,927	\$ 31,883	\$ 23,396,810

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 HCDE Portfolio by Investment Type
 at December 31, 2015

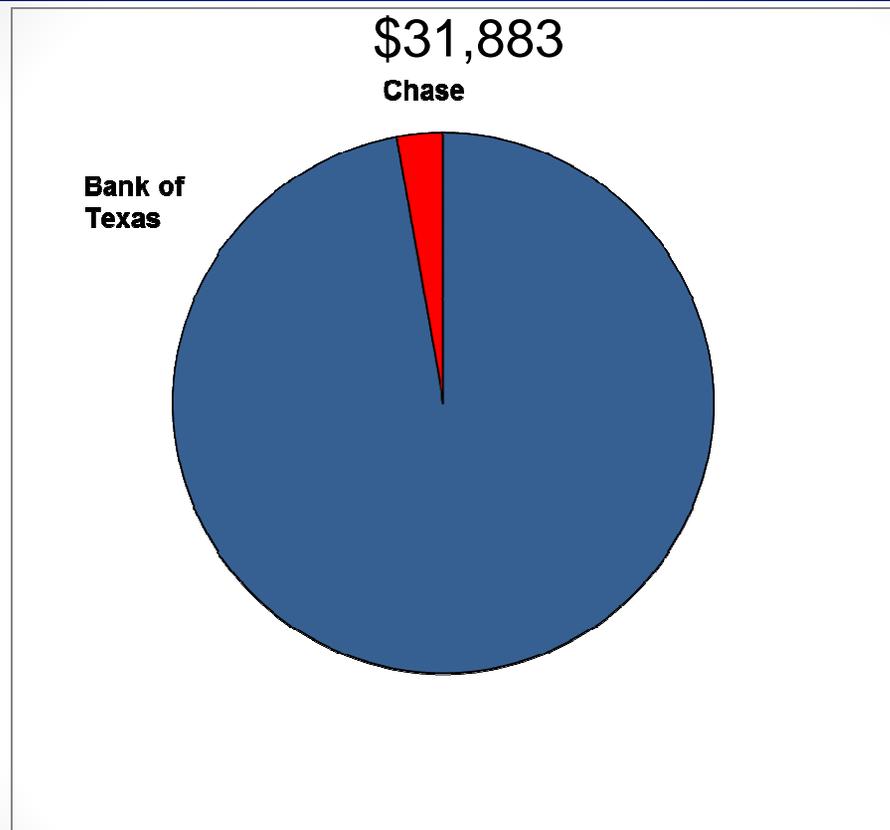


HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$9,627,694	41%
Investment Pools	\$13,737,233	59%

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HCDE Portfolio by Investment Type

at December 31, 2015



HCDE PFC Reserves		
INVESTMENT TYPE		
Bank Money Market Fund Sweep	\$31,009	97%
Bank of Texas Funds	\$874	3%

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Investment Portfolio Comparison

December 31, 2014 vs. December 31, 2015

	FY2014	FY2015	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
HCDE:				
Lone Star Inv. Pool	502,250	\$ 502,663	\$ 413	0%
TexSTAR Inv. Pool	19,932,793	9,836,651	(10,096,142)	-51%
TexPool Inv. Pool	3,395,449	3,397,919	2,470	0%
Bank – Sweep & Checking	6,292,426	9,627,694	3,335,268	53%
Totals:	\$30,122,918	23,364,927	(6,757,991)	-22%
H.C.D.E. PUBLIC FACILITY CORPORATION:				
	1,021,733	31,883	(989,850)	-97%
	\$ 31,144,651	\$ 23,396,810	\$ (7,747,841)	-25%

* 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. 6

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HARRIS COUNTY DEPARTMENT OF EDUCATION General Fund Portfolio by Maturity Dates \$23,364,927 As of December 31, 2015



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HCDE Portfolio by Investment Type

at December 31, 2015

HCDE:	
Book value	\$ 23,364,927
Market Value	\$ 23,364,927
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 6,565
HCDE PFC:	
Book value	\$ 31,883
Market Value	\$ 31,883
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 3

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Summary Report at December 31, 2015

Beginning Book Value	\$ 22,616,077
Beginning Market Value	\$ 22,616,077
Beginning Weighted Average to	1 Day
Ending Book Value	\$ 23,364,927
Ending Market Value	\$ 23,364,927
Earnings for Period	\$2,004
Change in Book Value	\$ 748,850
Change in Market Value	\$ 748,850
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.158%
Period Average Benchmark **	0.265%

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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	-	-	-	-	-
FEB	-	-	.02-.05	-	-	-	-	-
MAR	-	-	.05-.07	-	-	-	-	-
APR	-	-	.05-.07	-	-	-	-	-
MAY	-	-	.06-.07	-	-	-	-	-
JUN	-	-	.06-.07	-	-	-	-	-
JUL	-	-	.06-.08	-	-	-	-	-
AUG	-	-	.07-.10	-	-	-	-	-

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, RTSBA, Budget Analyst