

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.
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 June 30, 2016

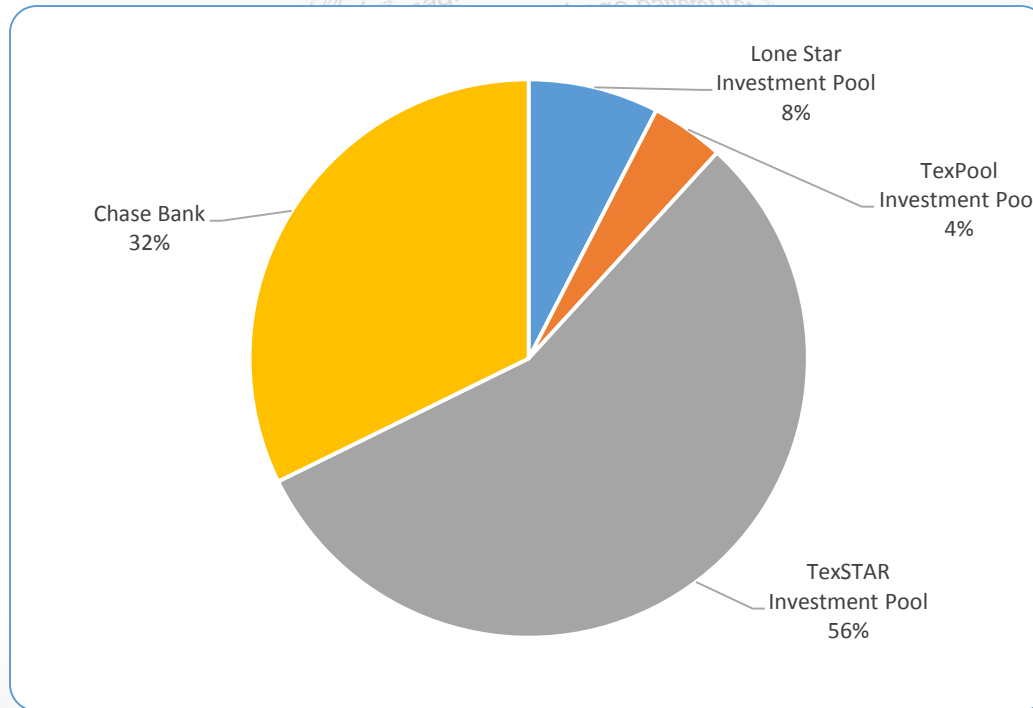
INVESTMENT TYPE	(a) GENERAL FUND	(b) RETIREMENT LEAVE FUND	(c) AGENCY FUNDS	(d) TOTAL HCDE (a) + (b) + (c)	(e) PUBLIC FACILITY CORP	(f) TOTAL FUNDS (d) + (e)
Lone Star Investment Pool	\$ 2,504,292	-	-	\$ 2,504,292	\$ -	\$ 2,504,292
TexPool Investment Pool	534,183	868,367	-	1,402,550	-	1,402,550
TexSTAR Investment Pool	18,521,585	-	-	18,521,585	-	18,521,585
Bank – Chase (Cash)	10,643,889	-	38,951	10,682,840	874	10,683,714
Bank of Texas – Investment	-	-	-	-	31,096	31,096
Totals:	\$ 32,203,949	\$ 868,367	\$ 38,951	\$ 33,111,267	\$ 31,970	\$ 33,143,237

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at June 30, 2016

\$33,111,267



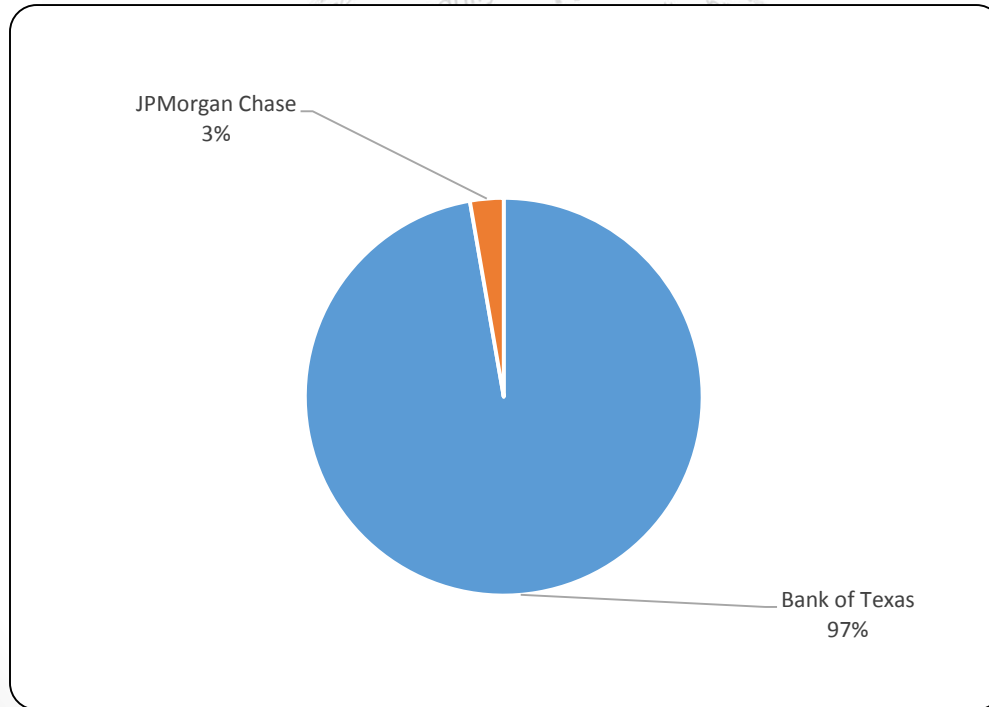
HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$ 10,682,839	32%
Investment Pools	\$ 22,428,428	68%

MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at June 30, 2016

\$31,970



HCDE PFC Reserves		
INVESTMENT TYPE		
Bank Money Market Fund Sweep	\$874	3%
Bank of Texas Funds	\$31,096	97%

MONTHLY INVESTMENT REPORT (unaudited)

Investment Portfolio Comparison

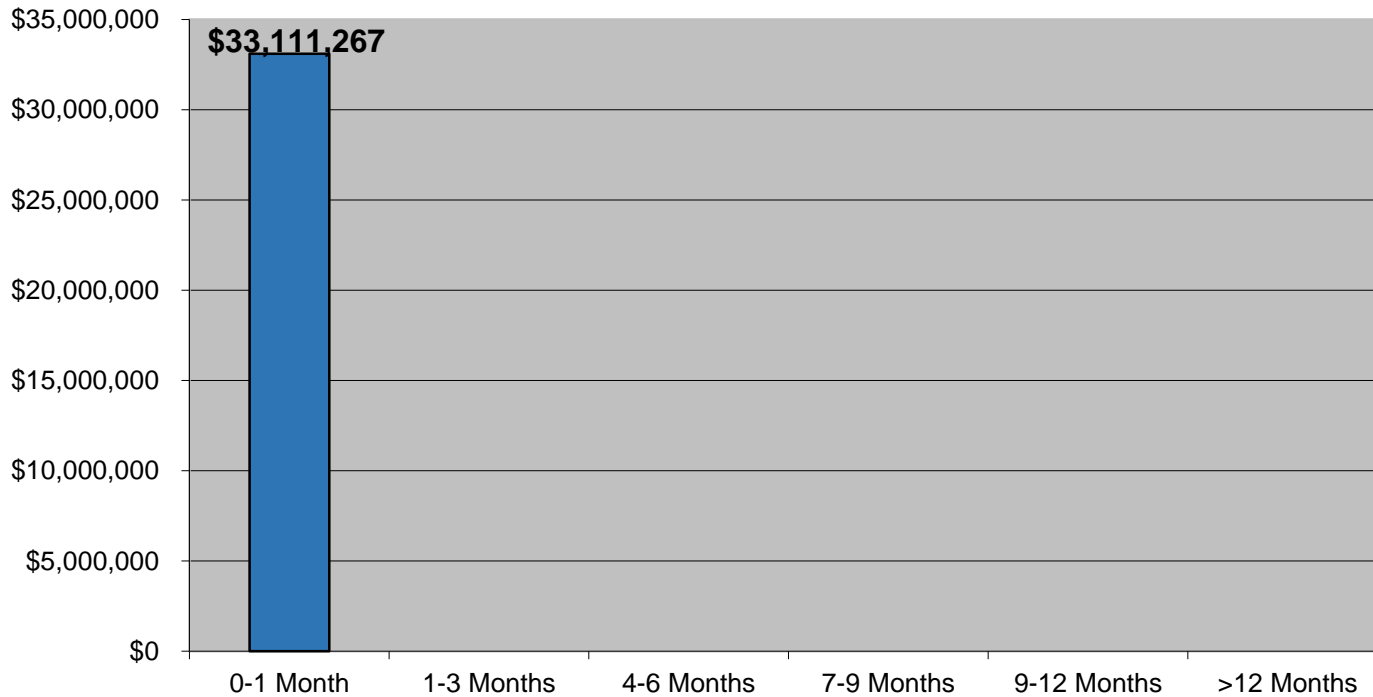
June 30, 2015 vs. June 30, 2016

	FY2015	FY2016	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
HCDE:				
Lone Star Inv. Pool	\$ 502,405	\$ 2,504,292	\$ 2,001,887	398%
TexSTAR Inv. Pool	18,276,959	18,521,585	244,626	1%
TexPool Inv. Pool	3,396,169	1,402,551	(1,993,618)	-58%
Bank – Sweep & Checking	8,923,364	10,682,839	1,759,475	20%
Totals:	\$31,098,897	33,111,267	2,012,370	6%
H.C.D.E. PUBLIC FACILITY CORPORATION:				
	31,880	31,970	90	1%
	\$ 31,130,777	\$ 33,143,237	\$ 2,012,460	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 \$33,111,267 As of June 30, 2016



MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at June 30, 2016

HCDE:	
Book value	\$ 33,111,267
Market Value	\$ 33,111,267
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 46,558
HCDE PFC:	
Book value	\$ 31,971
Market Value	\$ 31,971
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 90

MONTHLY INVESTMENT REPORT (unaudited)

Summary Report at June 30, 2016

Beginning Book Value	\$ 35,279,524
Beginning Market Value	\$ 35,279,524
Beginning Weighted Average to	1 Day
Ending Book Value	\$ 33,111,267
Ending Market Value	\$ 33,111,267
Earnings for Period	\$7,279
Change in Book Value	\$ (2,168,257)
Change in Market Value	\$ (2,168,257)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.370%
Period Average Benchmark *	0.270%

* Benchmark – 13 Week Treasury Bill at Maturity

MONTHLY INVESTMENT REPORT (unaudited)

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	.33-.37	-	-	-	-
JUN	-	-	.06-.07	.36-.39	-	-	-	-
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