



Monthly Investment Report

as of January 31st, 2017
(unaudited)

Audio Briefing at:

<http://www.showme.com/sh/?h=PxUs0jA>



MONTHLY INVESTMENT REPORT (unaudited)

PURPOSE OF REPORT

As of January 31st, 2017

- 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.
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; and ending market value.
HCDE Inventory Report / PFC Inventory Report



MONTHLY INVESTMENT REPORT (unaudited)

INVESTMENT BY FUND BY TYPE

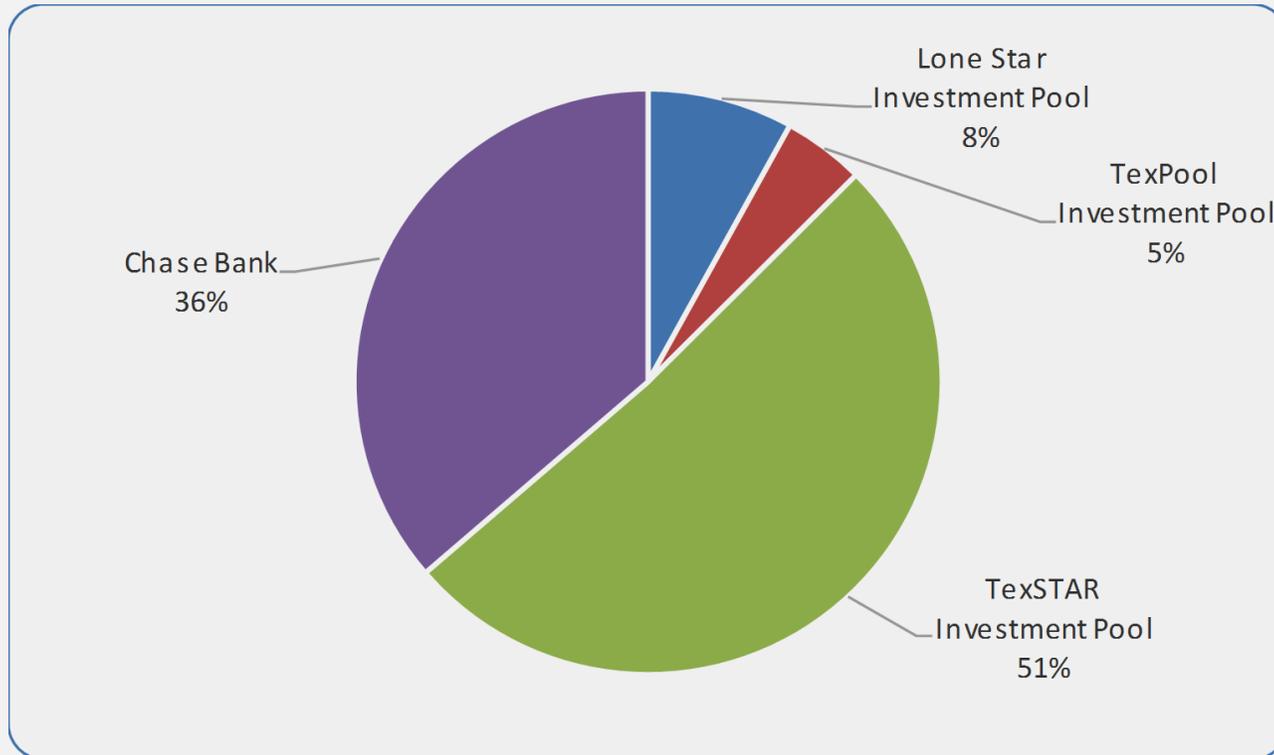
As of January 31st, 2017

INVESTMENT TYPE	(A) GENERAL FUND	(B) RETIREMENT LEAVE FUND	(C) AGENCY FUNDS	(D) TOTAL HCDE (A)+(B)+(C)	(E) PUBLIC FACILITY CORPORATION	(F) TOTAL FUNDS (D) + (E)
Lone Star Investment Pool	\$ 2,510,485	\$ -	\$ -	\$ 2,510,485	\$ -	\$ 2,510,485
TexPool Investment Pool	870,489	535,489	-	1,405,978	-	1,405,978
TexSTAR Investment Pool	16,018,847	-	-	16,018,847	-	16,018,847
Bank - Chase (Cash)	11,332,901	-	38,867	11,371,768	873	11,372,641
Bank of Texas - Investment	-	-	-	-	10,842,455	10,842,455
Totals	\$30,732,722	\$ 535,489	\$ 38,867	\$31,307,078	\$ 10,843,328	\$42,150,406

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HCDE PORTFOLIO BY INVESTMENT TYPE

As of January 31st, 2017

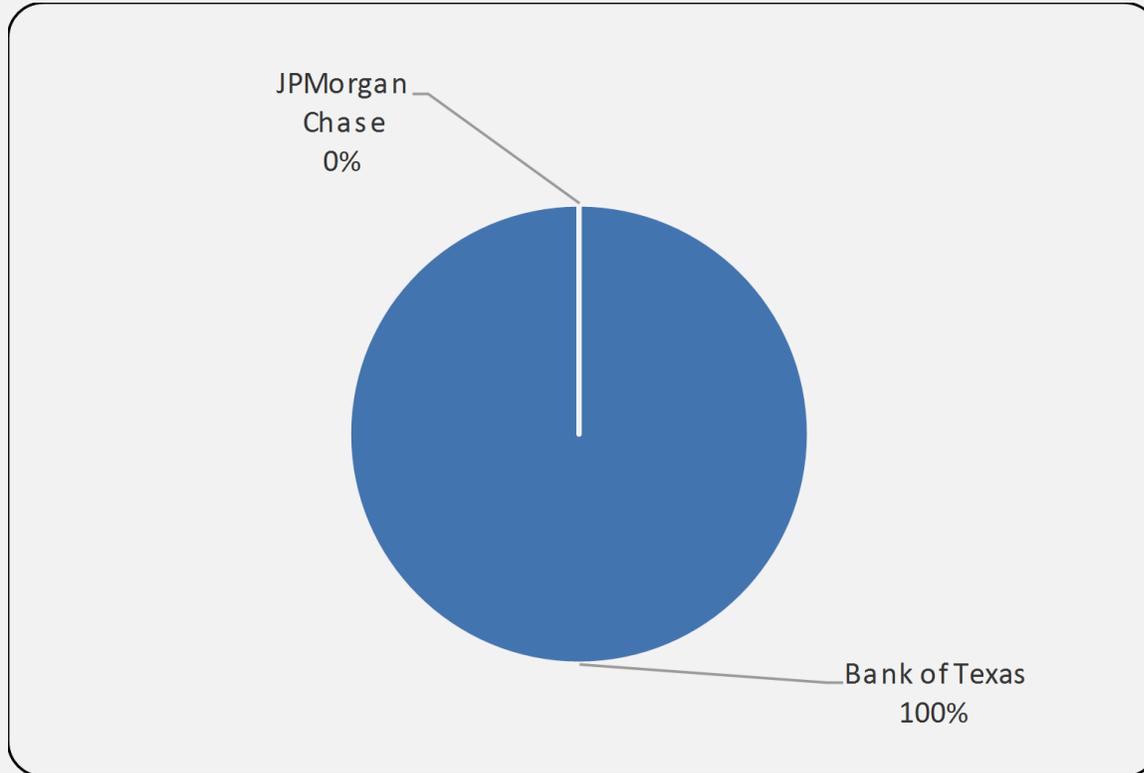


GENERAL FUND INVESTMENT TYPE	AMOUNT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$ 11,371,768	36%
Investment Pools	19,935,310	64%
Totals:	\$ 31,307,078	100%

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PFC PORTFOLIO INVESTMENT BY TYPE

As of January 31st, 2017



PFC INVESTMENT TYPE	AMOUNT INVESTED	% OF TOTAL
Bank of Texas Funds	10,842,455	99.99%
Bank Money Market Fund Sweep	873	0.01%
Total	10,843,328	100%

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HCDE INVESTMENT PORTFOLIO COMPARISON

As of January 31st, 2016 and January 31st, 2017

	FY 2016	FY 2017	CHANGE FROM A YEAR AGO	% CHANGE
Lone Star Investment Pool	\$ 502,782	\$ 2,510,485	\$ 2,007,703	399%
TexPool Investment Pool	3,398,691	1,405,978	(1,992,713)	-59%
TexSTAR Investment Pool	17,057,699	16,018,847	(1,038,852)	-6%
Bank - Chase (Cash)	10,069,880	11,371,768	1,301,888	13%
Total	\$31,029,052	\$31,307,078	\$ 278,026	1%
HCDE - Public Facility Corporation	31,885	10,843,328	10,811,443	33908%
Totals	\$31,060,937	\$42,150,406	\$11,089,469	36%

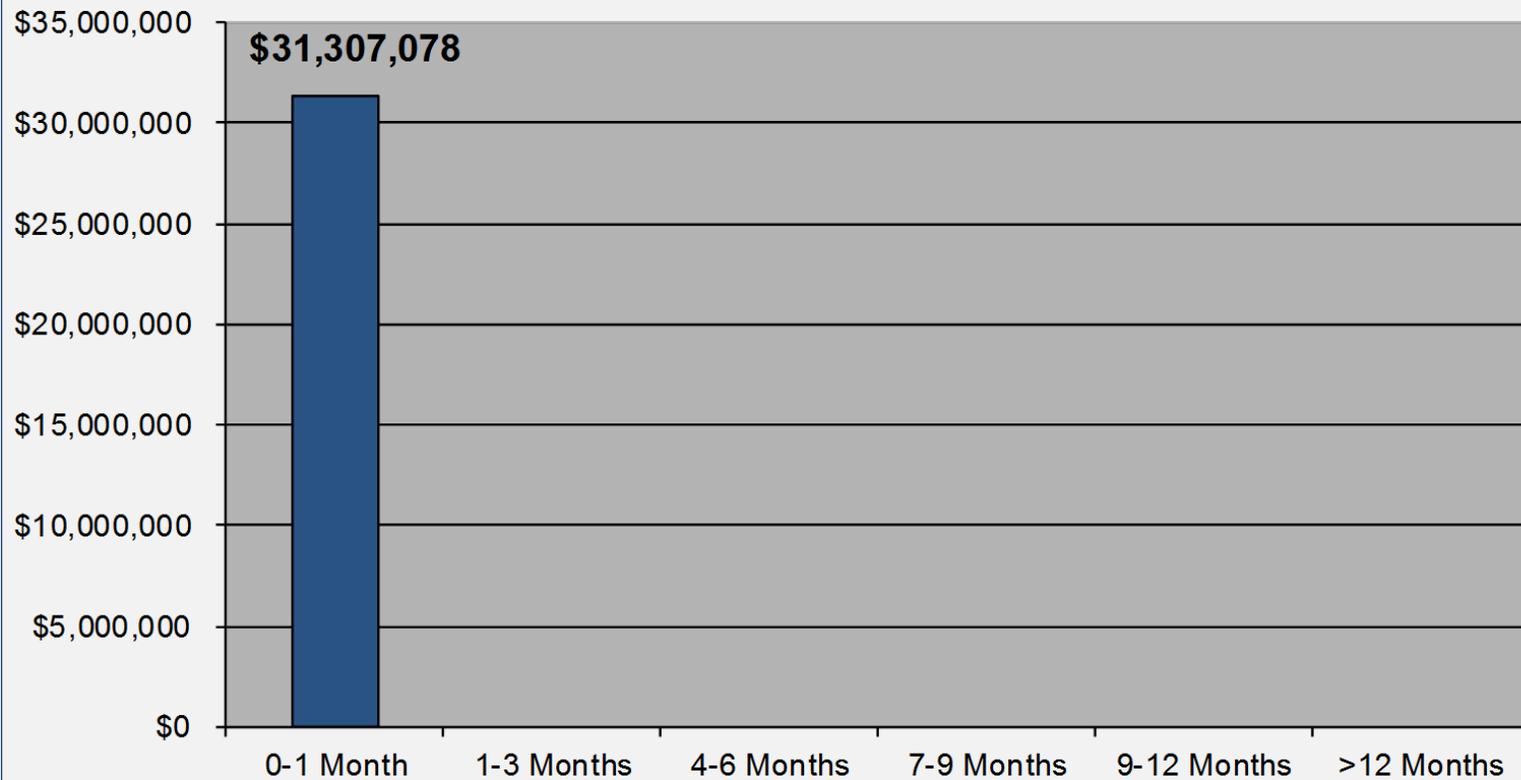
Note: This column is the comparison of the portfolio from one year ago to this year. The change represents the net additions, deletions, or withdrawals for the period.

MONTHLY INVESTMENT REPORT (unaudited)

PORTFOLIO INVESTMENT MATURITY

As of January 31st, 2017

HARRIS COUNTY DEPARTMENT OF EDUCATION
General Fund Portfolio by Maturity Dates
\$31,307,078 As of January 31, 2017



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HCDE AND HCDE - PFC PORTFOLIO MARKET AND BOOK VALUE

As of January 31st, 2017

HCDE	
Book value	\$31,307,078
Market Value	\$31,307,078
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 27,439
HCDE PFC	
Book value	\$10,843,328
Market Value	\$10,843,328
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 275

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BEGINNING AND ENDING VALUES / WAM / YIELD

As of January 31st, 2017

Beginning Book Value	\$ 21,525,288
Beginning Market Value	\$ 21,525,288
Beginning Weighted Average to Maturity	1 Day
Ending Book Value	\$ 31,307,078
Ending Market Value	\$ 31,307,078
Earnings for Period	\$7,355
Change in Book Value	\$ 9,781,790
Change in Market Value	\$ 9,781,790
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.536%
Period Average Benchmark **	0.530%

** Benchmark - 13 Week Treasury Bill at Maturity

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INVESTMENT INTEREST RATES AND YIELD EARNED

FY2016-17 Compared to FY2015-16

	BANK %		INV POOLS %		U S AGENCIES %		COMM PAPER %	
	FY15	FY16	FY16	FY17	FY15	FY16	FY15	FY16
SEP	-	-	.09-.10	.37 - .40	-	-	-	-
OCT	-	-	.09-.12	.38 - .41	-	-	-	-
NOV	-	-	.09-.13	.40 - .41	-	-	-	-
DEC	-	-	.11-.24	.40 - .48	-	-	-	-
JAN	-	-	.26-.30	.52 - .55	-	-	-	-
FEB	-	-	.30-.31	-	-	-	-	-
MAR	-	-	.33-.35	-	-	-	-	-
APR	-	-	.33-.37	-	-	-	-	-
MAY	-	-	.33-.37	-	-	-	-	-
JUN	-	-	.36-.39	-	-	-	-	-
JUL	-	-	.36-.39	-	-	-	-	-
AUG	-	-	.37-.40	-	-	-	-	-

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