



Monthly Investment Report

as of October 31, 2016
(unaudited)

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MONTHLY INVESTMENT REPORT (unaudited)

PURPOSE OF REPORT

As Of October 31, 2016

- 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

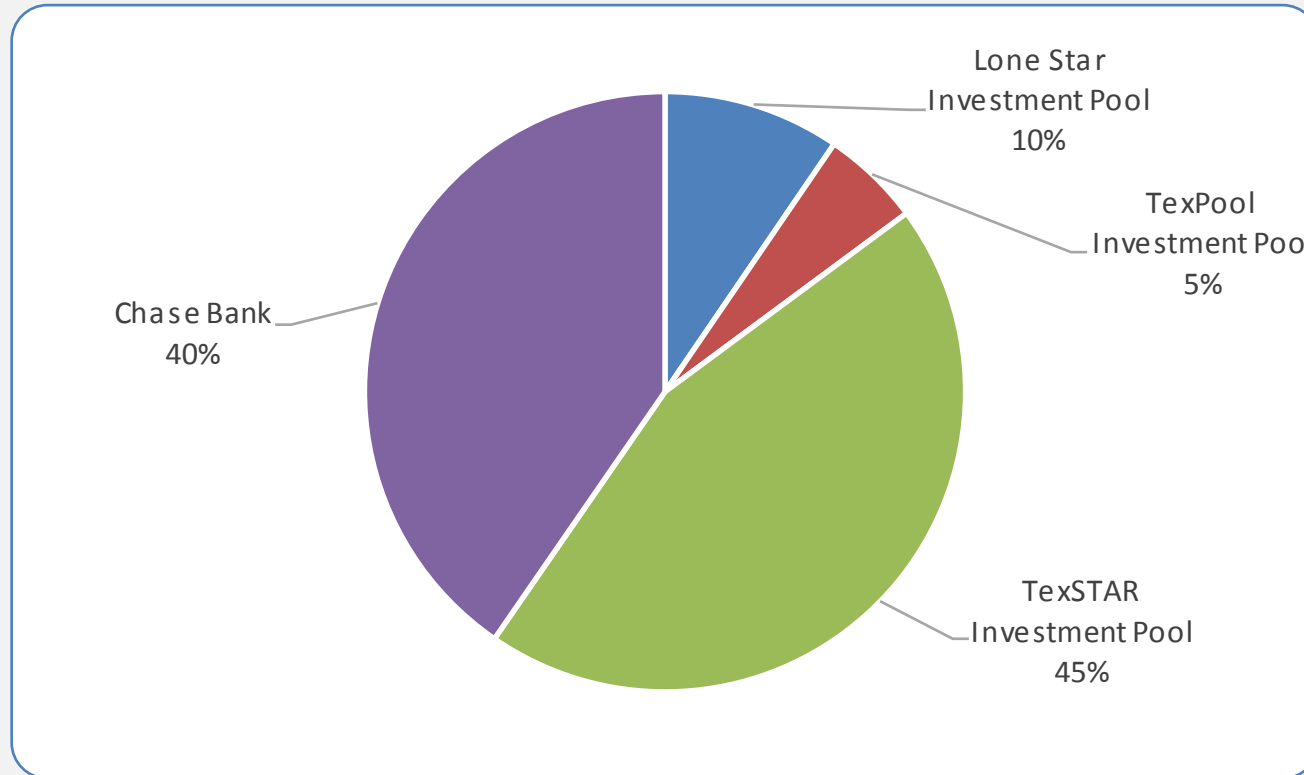
As of October 31, 2016

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	\$ 2,507,586	\$ -	\$ -	\$ 2,507,586	\$ -	\$ 2,507,586
TexPool Investment Pool	534,861	869,469	-	1,404,330	-	1,404,330
TexSTAR Investment Pool	11,780,891	-	-	11,780,891	-	11,780,891
Bank - Chase (Cash)	10,594,823	-	38,515	10,633,338	873	10,634,211
Bank of Texas - Investment	-	-	-	-	31,123	31,123
Totals	\$25,418,162	\$ 869,469	\$ 38,515	\$26,326,145	\$ 31,996	\$26,358,141

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HCDE PORTFOLIO BY INVESTMENT TYPE

As of October 31, 2016

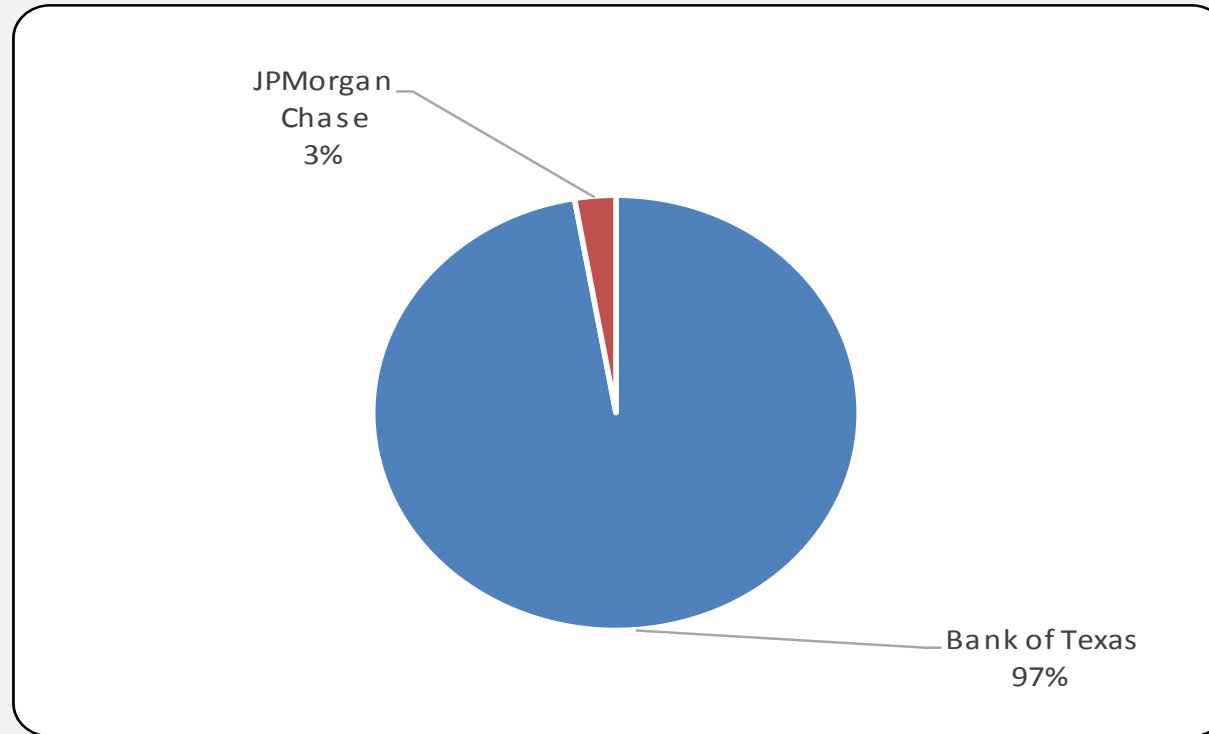


INVESTMENT TYPE	AMOUNT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$ 10,633,338	40%
Investment Pools	15,692,807	60%
Totals:	\$ 26,326,145	100%

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PFC PORTFOLIO INVESTMENT BY TYPE

As of October 31, 2016



BANK (BOOK VALUE)	PFC TOTAL INVESTED	% OF TOTAL
Bank of Texas	31,123	97%
JPMorgan Chase	873	3%
Total	31,996	100%

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HCDE INVESTMENT PORTFOLIO COMPARISON

As of October 31, 2015 and October 31, 2016

	FY 2016	FY 2017	CHANGE FROM A YEAR AGO	% CHANGE
Lone Star Investment Pool	\$ 502,552	\$ 2,507,586	\$ 2,005,034	399%
TexPool Investment Pool	3,397,073	1,404,330	(1,992,743)	-59%
TexSTAR Investment Pool	9,741,840	11,780,891	2,039,051	21%
Bank - Chase (Cash)	10,760,505	10,633,338	(127,167)	-1%
Total	\$24,401,970	\$26,326,145	\$ 1,924,175	8%
HCDE - Public Facility Corporation	31,881	31,996	115	0%
Totals	\$24,433,851	\$26,358,141	\$ 1,924,290	8%

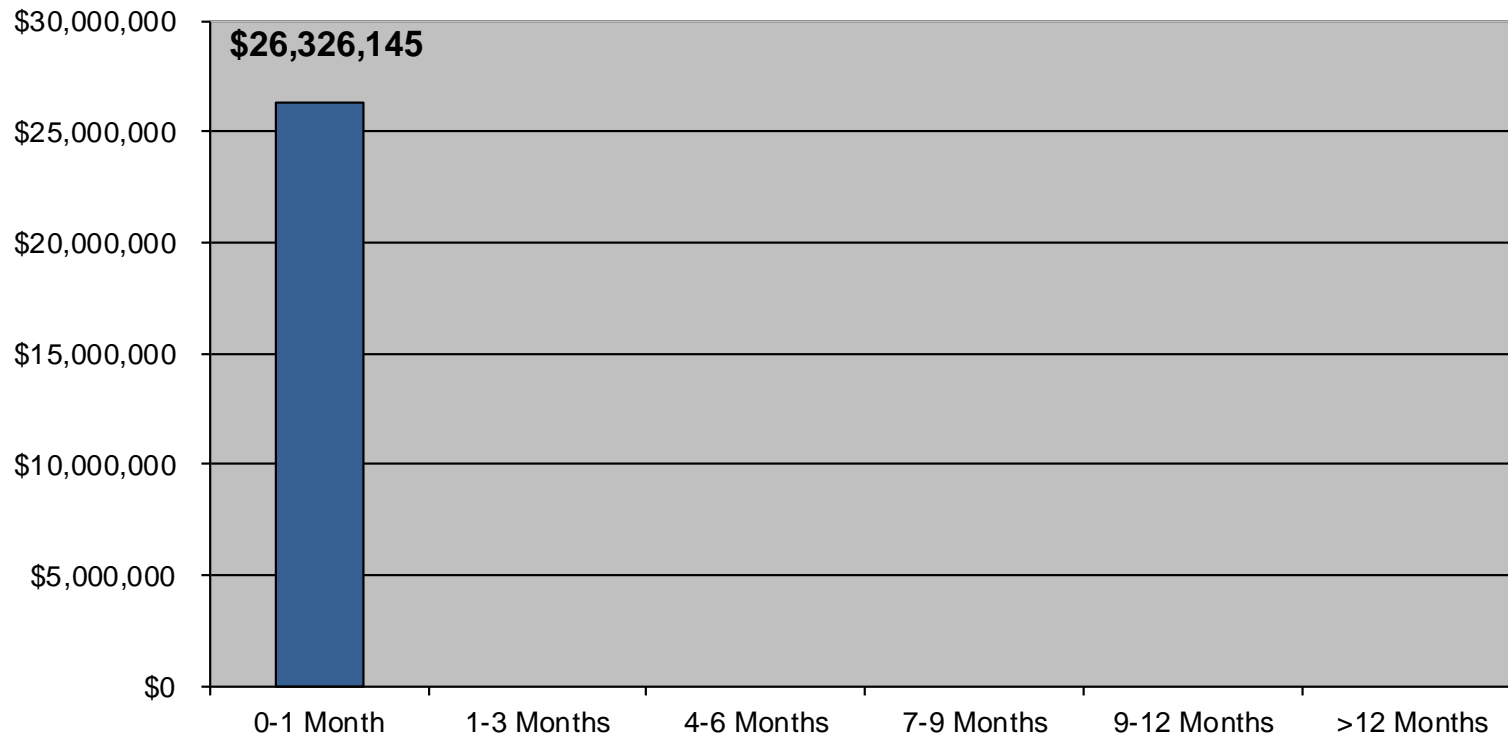
* Note: This column is the comparison of the portfolio from one year ago to this year. The change represents the net additions, deletions, or withdrawals for the period.

MONTHLY INVESTMENT REPORT (unaudited)

PORTFOLIO INVESTMENT MATURITY

As of October 31, 2016

HARRIS COUNTY DEPARTMENT OF EDUCATION
General Fund Portfolio by Maturity Dates
\$26,326,145 As of October 31, 2016



MONTHLY INVESTMENT REPORT (unaudited)

HCDE AND HCDE - PFC PORTFOLIO MARKET AND BOOK VALUE

As of October 31, 2016

HCDE	
Book value	\$26,326,145
Market Value	\$26,326,145
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 11,853
HCDE PFC	
Book value	\$ 31,996
Market Value	\$ 31,996
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 14

MONTHLY INVESTMENT REPORT (unaudited)

BEGINNING AND ENDING VALUES / WAM / YIELD

As of October 31, 2016

Beginning Book Value	\$ 27,422,574
Beginning Market Value	\$ 27,422,574
Beginning Weighted Average to Maturity	1 Day
Ending Book Value	\$ 26,326,145
Ending Market Value	\$ 26,326,145
Earnings for Period	\$5,718
Change in Book Value	\$ (1,096,428)
Change in Market Value	\$ (1,096,428)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.393%
Period Average Benchmark **	0.350%

** 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	-	-	-	-	-
DEC	-	-	.11-.24	-	-	-	-	-
JAN	-	-	.26-.30	-	-	-	-	-
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