

Harris County
Department of
Education

Monthly Investment Report

as of September 30, 2018
(unaudited)

Audio Briefing at:

<https://www.showme.com/sh/?h=kpjekhk>



MONTHLY INVESTMENT REPORT (unaudited)

PURPOSE OF REPORT

As of September 30, 2018

- 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.

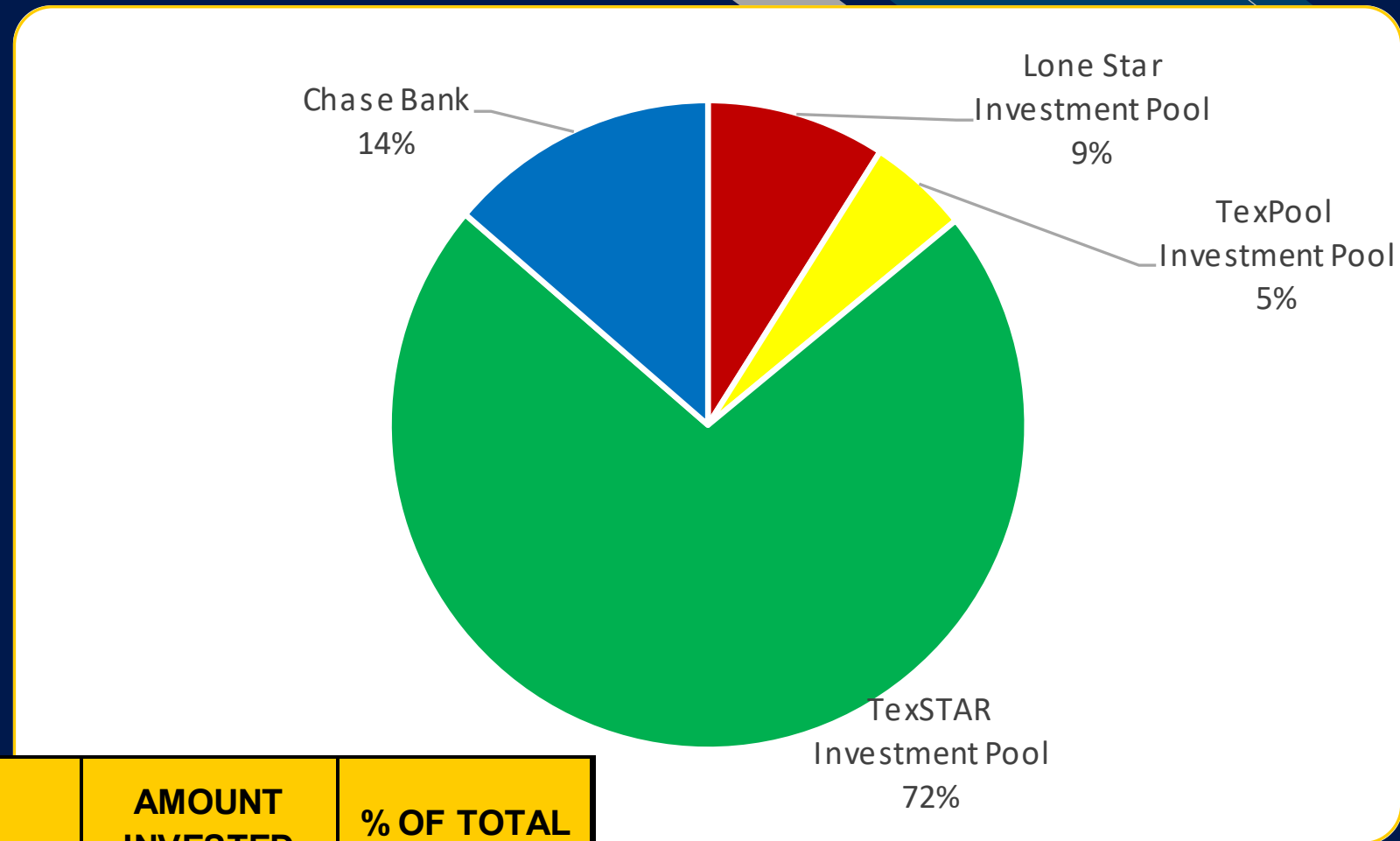
HCDE Inventory Report / PFC Inventory Report



MONTHLY INVESTMENT REPORT (unaudited)
INVESTMENT BY FUND BY TYPE
As of September 30,2018

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	\$ 2,562,504	\$ -	\$ -	\$ 2,562,504	\$ -	\$ 2,562,504
TexPool Investment Pool	888,759	546,728	-	1,435,487	10,665,189	12,100,676
TexSTAR Investment Pool	20,367,874	-	-	20,367,874	-	20,367,874
Bank - Chase (Cash)	3,847,197	-	41,271	3,888,468	873	3,889,341
Bank of Texas - Investment	-	-	-	-	86,534	86,534
Totals	\$27,666,334	\$ 546,728	\$ 41,271	\$28,254,333	\$ 10,752,596	\$39,006,929

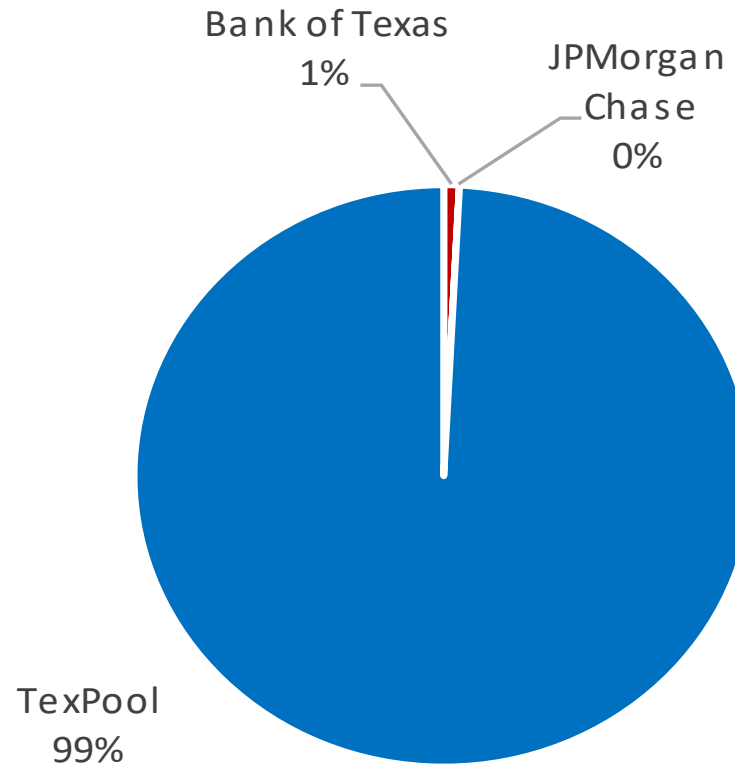
**MONTHLY INVESTMENT
REPORT (unaudited)
HCDE PORTFOLIO BY
INVESTMENT TYPE
As of September 30, 2018**



GENERAL FUND INVESTMENT TYPE	AMOUNT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$ 3,888,468	14%
Investment Pools	24,365,865	86%
Totals:	\$ 28,254,333	100%

**MONTHLY INVESTMENT
REPORT (unaudited)
PFC PORTFOLIO
INVESTMENT BY TYPE
As of September 30, 2018**

PFC INVESTMENT TYPE	AMOUNT INVESTED	% OF TOTAL
Bank of Texas Funds	86,534	0.80%
Bank Money Market Fund Sweep	873	0.01%
TexPool Investment Pools	10,665,189	99.19%
Total	10,752,596	100%



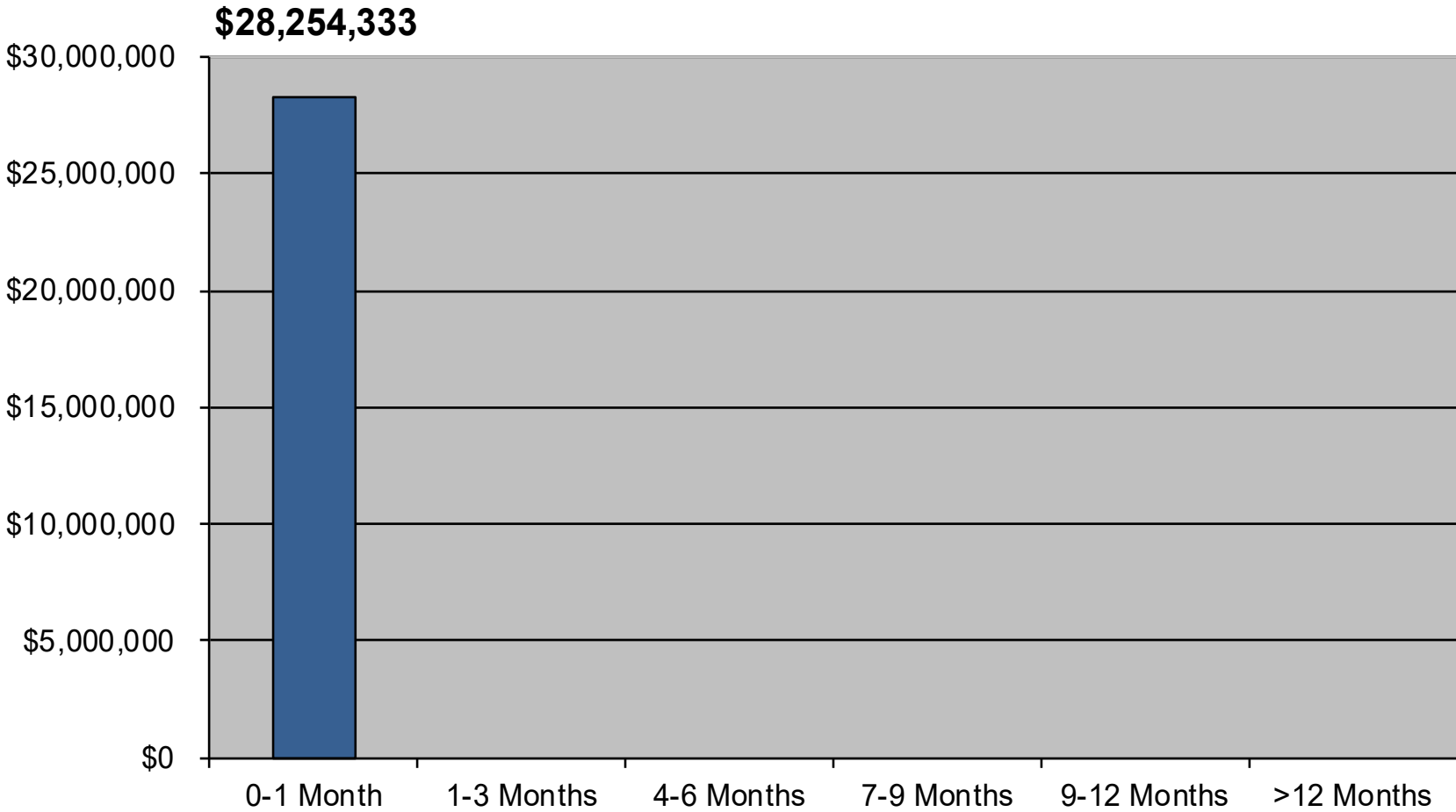
MONTHLY INVESTMENT REPORT (unaudited)

HCDE INVESTMENT PORTFOLIO COMPARISON

As of September 30,2017 and September 30,2018

	FY 2018	FY 2019	CHANGE FROM A YEAR AGO	% CHANGE
Lone Star Investment Pool	\$ 2,558,370	\$ 2,562,504	\$ 4,134	0%
TexPool Investment Pool	1,433,136	1,435,487	2,351	0%
TexSTAR Investment Pool	21,781,086	20,367,874	(1,413,212)	-6%
Bank - Chase (Cash)	4,276,389	3,888,468	(387,921)	-9%
Total	\$30,048,981	\$28,254,333	\$ (1,794,648)	-6%
HCDE - Public Facility Corporation	10,735,029	10,752,596	17,567	0%
Totals	\$40,784,010	\$39,006,929	\$ (1,777,081)	-4%

HARRIS COUNTY DEPARTMENT OF EDUCATION
General Fund Portfolio by Maturity Dates
\$28,254,333 as of September 30, 2018



**MONTHLY INVESTMENT
REPORT (unaudited)
PORTFOLIO INVESTMENT
MATURITY
As of September 30, 2018**

**MONTHLY INVESTMENT
REPORT (unaudited)
HCDE AND HCDE - PFC
PORTFOLIO MARKET AND
BOOK VALUE
As of September 30,2018**

HCDE	
Book value	\$28,254,333
Market Value	\$28,254,333
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 41,531
HCDE PFC	
Book value	\$10,752,596
Market Value	\$10,752,596
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 17,568

**MONTHLY INVESTMENT REPORT
(unaudited)
BEGINNING AND ENDING VALUES
/ WAM / YIELD
As of September 30,2018**

Beginning Book Value	\$ 30,048,980
Beginning Market Value	\$ 30,048,980
Beginning Weighted Average to Maturity	1 Day
Ending Book Value	\$ 28,254,333
Ending Market Value	\$ 28,254,333
Earnings for Period	\$41,531
Change in Book Value	\$ (1,794,647)
Change in Market Value	\$ (1,794,647)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	1.987%
Period Average Benchmark **	2.175%

** Benchmark – 13 Week Treasury Bill at Maturity

Note: The Department also maintained an average of \$5,183,090 during Aug 2018 to yield 0.04449% in earnings credit resulting in savings of \$1,687.88

**MONTHLY INVESTMENT
REPORT (unaudited)
INVESTMENT INTEREST RATES
AND YIELD EARNED
FY2017-18 Compared to
FY2018-19**

Month	INV POOLS %	
	FY18	FY19
SEP	.99 - 1.04	1.97 - 2.0
OCT	1.02 - 1.05	-
NOV	1.04 - 1.06	-
DEC	1.17 - 1.25	-
JAN	1.25 - 1.32	-
FEB	1.33 - 1.35	-
MAR	1.5 - 1.57	-
APR	1.63 - 1.68	-
MAY	1.70 - 1.73	-
JUN	1.82 - 1.92	-
JUL	1.89 - 1.91	-
AUG	1.91 - 1.93	-

Q&A

I certify that the following information is true and accurate to the best of my knowledge.

/s/ Jesus Amezcuca, Ph.D., CPA, RTSBA, Assistant Superintendent for Business Services

/s/ Rosa Maria Torres, RTSBA, Chief Accounting Officer

/s/ Jaime H. Martinez, MBA, Budget and Business Analyst