

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



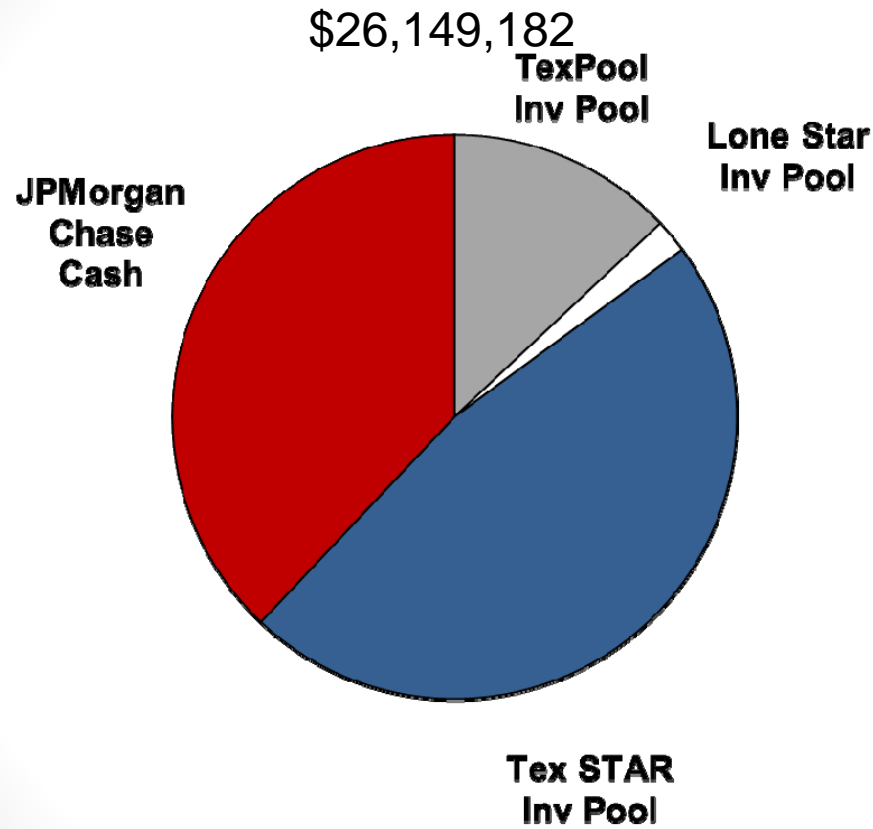
MONTHLY INVESTMENT REPORT (unaudited)

INVESTMENTS BY FUND BY TYPE

at September 30, 2015

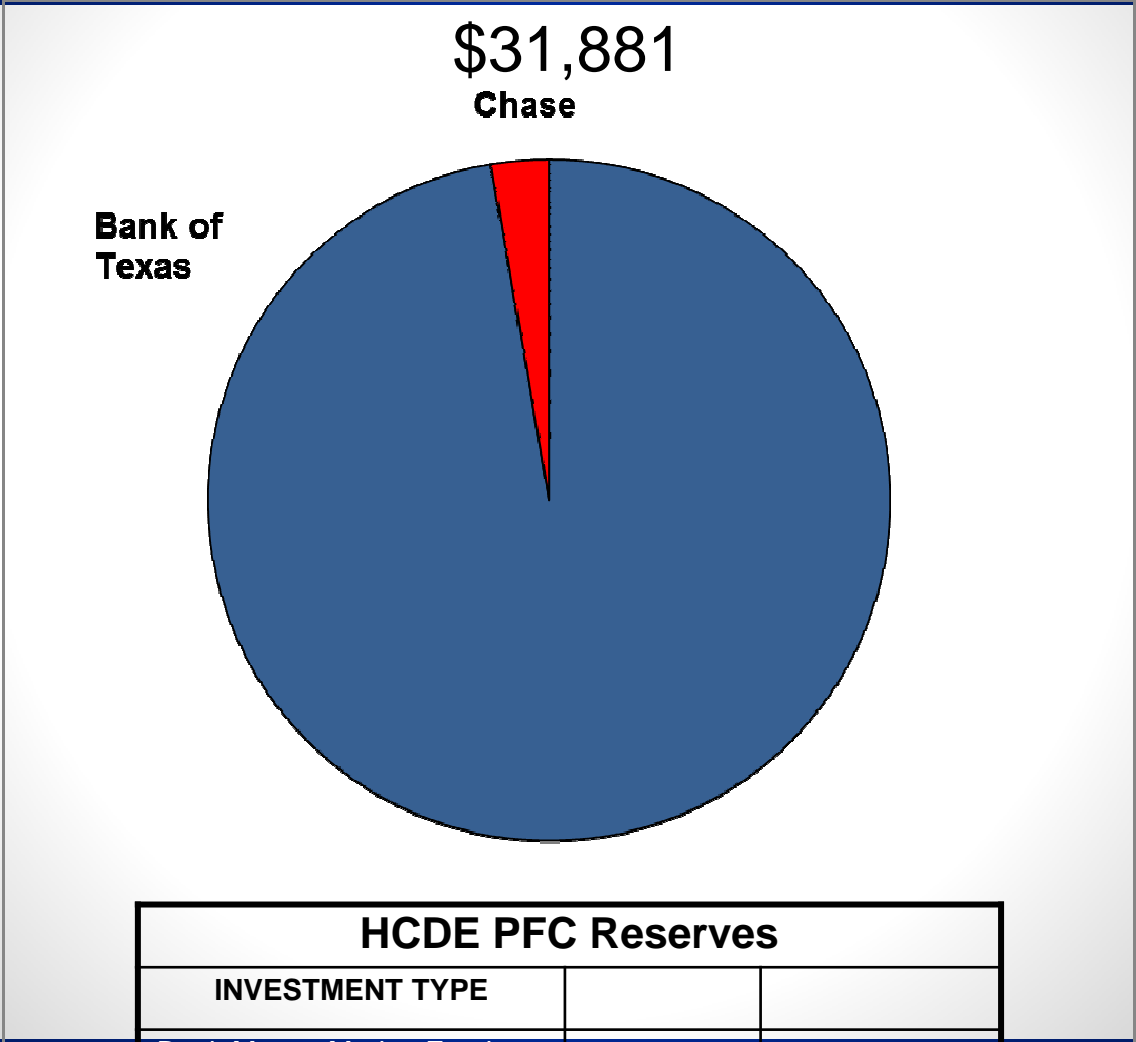
INVESTMENT TYPE	(a) GENERAL FUND	(b) RETIREMENT LEAVE FUND	(c) AGENCY FUNDS	(d) TOTAL HCDE (a) + (b) + (c)	(e) PUBLIC FACILITY CORP	(f) TOTAL FUNDS (d) + (e)
Lone Star Investment Pool	\$ 502,512	-	-	\$ 502,512	\$ -	\$ 502,512
TexPool Investment Pool	2,530,110	866,684	-	3,396,794	-	3,396,794
TexSTAR Investment Pool	12,324,010	-	-	12,324,010	-	12,324,010
Bank-Cash	9,886,809	-	39,058	9,925,867	31,881	9,957,748
Totals:	\$ 25,243,441	\$ 866,684	\$ 39,058	\$ 26,149,182	\$ 31,881	\$ 26,181,063

MONTHLY INVESTMENT REPORT (unaudited)
 HCDE Portfolio by Investment Type
 at September 30, 2015



HCDE		
INVESTMENT TYPE	AMT INVESTED	% OF TOTAL
Bank Money Market Fund Sweep	\$9,925,867	38%
Investment Pools	\$16,223,315	62%

MONTHLY INVESTMENT REPORT (unaudited)
HCDE Portfolio by Investment Type
at September 30, 2015



MONTHLY INVESTMENT REPORT (unaudited)

Investment Portfolio Comparison

September 30, 2014 vs. September 30, 2015

	FY2014	FY2015	\$ CHANGE FROM A YEAR AGO *	% CHANGE FROM A YEAR AGO
HCDE:				
Lone Star Inv. Pool	\$502,193	\$ 502,512	\$319	0%
TexSTAR Inv. Pool	16,890,881	12,324,010	(4,566,872)	-27%
TexPool Inv. Pool	3,395,038	3,396,794	1,756	0%
Bank – Sweep & Checking	3,627,201	9,925,867	6,298,665	174%
Totals:	\$24,415,313	26,149,182	1,733,869	7%
H.C.D.E. PUBLIC FACILITY CORPORATION:				
	1,021,733	31,881	(989,852)	-97%
	\$ 25,437,046	\$ 26,181,063	\$ 744,017	3%

* 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

MONTHLY INVESTMENT REPORT (unaudited)

HARRIS COUNTY DEPARTMENT OF EDUCATION

General Fund Portfolio by Maturity Dates

\$26,149,182 As of September 30, 2015



MONTHLY INVESTMENT REPORT (unaudited)

HCDE Portfolio by Investment Type

at September 30, 2015

HCDE:	
Book value	\$ 26,149,182
Market Value	\$ 26,149,182
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 1,307
HCDE PFC:	
Book value	\$ 31,881
Market Value	\$ 31,881
Unrealized Gain/(Loss)	\$ -
Fiscal Year-to-Date Earning, HCDE Funds	\$ 1

MONTHLY INVESTMENT REPORT (unaudited)
Summary Report at September 30, 2015

Beginning Book Value	\$ 27,854,246
Beginning Market Value	\$ 27,854,246
Beginning Weighted Average to	1 Day
Ending Book Value	\$ 26,149,182
Ending Market Value	\$ 26,149,182
Earnings for Period	\$1,307
Change in Book Value	\$ (1,705,064)
Change in Market Value	\$ (1,705,064)
Ending Weighted Average to Maturity	1 Day
Period Average Yield	0.090%
Period Average Benchmark **	0.000%

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	-	-	.09-.10	-	-	-	-	-
OCT	-	-	-	-	-	-	-	-
NOV	-	-	-	-	-	-	-	-
DEC	-	-	-	-	-	-	-	-
JAN	-	-	-	-	-	-	-	-
FEB	-	-	-	-	-	-	-	-
MAR	-	-	-	-	-	-	-	-
APR	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-
JUN	-	-	-	-	-	-	-	-
JUL	-	-	-	-	-	-	-	-
AUG	-	-	-	-	-	-	-	-

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
 - /s/ Teresa Coronado, MBA, RTSBA, Budget Analyst