

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF SEPTEMBER 30, 2017**

	Beginning Market Value	Previous Balance As of 8/31/17	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/17	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		25,675,461.67	0.00	(19,947,091.97)	15,233.64	(19,931,858.33)	5,743,603.34		
Debt Service		8,950,117.67	16,739.76	(16,250.00)	7,472.79	7,962.55	8,958,080.22		
Worker's Compensation		2,696,808.86	0.00	0.00	2,250.14	2,250.14	2,699,059.00		
Child Nutrition		994,508.71	0.00	0.00	829.77	829.77	995,338.48		
Health Care Trust		1,816,032.57	0.00	0.00	1,515.28	1,515.28	1,817,547.85		
2007 Bonds - Series 2013		3,200,891.63	0.00	(8,855.39)	2,666.30	(6,189.09)	3,194,702.54		
2013 Bonds - Series 2015A		52,393,146.81	0.00	(2,619,863.34)	42,604.07	(2,577,259.27)	49,815,887.54		
Replacement Cycle		4,685,827.99	0.00	0.00	3,909.73	3,909.73	4,689,737.72		
	100,412,795.91	100,412,795.91	16,739.76	(22,592,060.70)	76,481.72	(22,498,839.22)	77,913,956.69	77,916,294.11	0.9989%
<b>First Public - Lone Star</b>									
General Fund		14,180,680.19	27,354,365.49	(495,761.35)	17,596.81	26,876,200.95	41,056,881.14		
Debt Service Fund		10,183,661.71	105,256.95	(10,097.32)	8,550.74	103,710.37	10,287,372.08		
2013 Bonds - Series 2015A		5,171,649.60	0.00	(4,438,320.92)	1,743.51	(4,436,577.41)	735,072.19		
	29,536,004.32	29,535,991.50	27,459,622.44	(4,944,179.59)	27,891.06	22,543,333.91	52,079,325.41	52,079,681.93	1.0200%
<b>TexSTAR</b>									
General Fund		27,897,286.25	2,500,000.00	(2,947,982.50)	23,964.96	(424,017.54)	27,473,268.71		
2007 Bonds - Series 2015A		25,569,005.83	7,637.06	(761,008.05)	21,388.77	(731,982.22)	24,837,023.61		
2013 Bonds - Series 2014B		23,008,037.08	0.00	(2,156,734.72)	18,228.20	(2,138,506.52)	20,869,530.56		
2013 Bonds - Series 2015A		51,934,172.91	0.00	0.00	44,323.63	44,323.63	51,978,496.54		
	128,410,299.79	128,408,502.07	2,507,637.06	(5,865,725.27)	107,905.56	(3,250,182.65)	125,158,319.42	125,161,072.90	1.0384%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		2,951,108.66	38,058,895.56	(38,039,868.25)	0.00	19,027.31	2,970,135.97		
Payroll Account		3,358,383.49	19,631,093.02	(20,092,672.29)	0.00	(461,579.27)	2,896,804.22		
Child Nutrition Account		1,624,257.62	859,858.77	(288,391.64)	0.00	571,467.13	2,195,724.75		
	15,000,000.00	7,933,749.77	58,549,847.35	(58,420,932.18)	0.00	128,915.17	8,062,664.94	14,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		100,412,795.91	16,739.76	(22,592,060.70)	76,481.72	(22,498,839.22)	77,913,956.69		
First Public - Lone Star		29,535,991.50	27,459,622.44	(4,944,179.59)	27,891.06	22,543,333.91	52,079,325.41		
TexSTAR		128,408,502.07	2,507,637.06	(5,865,725.27)	107,905.56	(3,250,182.65)	125,158,319.42		
BBVA Compass Bank		7,933,749.77	58,549,847.35	(58,420,932.18)	0.00	128,915.17	8,062,664.94		
		266,291,039.25	88,533,846.61	(91,822,897.74)	212,278.34	(3,076,772.79)	263,214,266.46		

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<b>Portfolio Analysis</b>	<b>9/30/2017</b>	<b>% of Portfolio</b>
TEXPOOL	77,913,956.69	29.60%
First Public - Lone Star	52,079,325.41	19.79%
TexSTAR	125,158,319.42	47.55%
BBVA Compass	8,062,664.94	3.06%
<b>Total Invested Amount</b>	<b>263,214,266.46</b>	<b>100.00%</b>
General Fund	80,140,693.38	30.45%
Debt Service	19,245,452.30	7.31%
Worker's Compensation	2,699,059.00	1.03%
Child Nutrition	3,191,063.23	1.21%
Health Care Trust	1,817,547.85	0.69%
2007 Bonds - Series 2013	3,194,702.54	1.21%
2007 Bonds - Series 2015A	24,837,023.61	9.44%
2013 Bonds - Series 2014B	20,869,530.56	7.93%
2013 Bonds - Series 2015A	102,529,456.27	38.95%
Replacement Cycle	4,689,737.72	1.78%
	<b>263,214,266.46</b>	<b>100.00%</b>

The investment portfolio of Denton ISD is in accordance with H.B. 2256-Public Funds Investment Act and with Denton ISD's investment policy.

Submitted by:

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Dr. Jamie Wilson, Superintendent

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Debbie Monschke, Assistant Superintendent of Administrative Services

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Julie J. Simpson, Director of Finance