

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF FEBRUARY 28, 2017**

	Beginning Market Value	Previous Balance As of 1/31/17	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 2/28/17	Market Value	Current Yield
TEXPOOL									
General Fund		7,251,677.78	0.00	0.00	3,109.93	3,109.93	7,254,787.71		
Debt Service		7,459,997.09	0.00	0.00	3,199.27	3,199.27	7,463,196.36		
Worker's Compensation		2,680,464.57	0.00	0.00	1,149.50	1,149.50	2,681,614.07		
Child Nutrition		989,952.19	0.00	0.00	424.58	424.58	990,376.77		
Health Care Trust		1,778,242.65	0.00	(1,944.04)	762.55	(1,181.49)	1,777,061.16		
2007 Bonds - Series 2013		5,016,171.26	0.00	(34,500.00)	2,139.55	(32,360.45)	4,983,810.81		
2013 Bonds - Series 2015A		52,226,851.76	0.00	0.00	22,397.67	22,397.67	52,249,249.43		
Replacement Cycle		4,256,900.48	0.00	0.00	1,825.58	1,825.58	4,258,726.06		
	81,671,690.22	81,660,257.78	0.00	(36,444.04)	35,008.63	(1,435.41)	81,658,822.37	81,675,970.72	0.5400%
First Public - Lone Star									
General Fund		127,584,977.28	34,985,052.94	(18,927,590.78)	59,438.57	16,116,900.73	143,701,878.01		
Debt Service Fund		49,885,833.90	16,373,729.21	(14,720,083.13)	22,199.10	1,675,845.18	51,561,679.08		
2013 Bonds - Series 2015A		27,304,225.77	0.00	(2,800,403.56)	10,769.14	(2,789,634.42)	24,514,591.35		
	204,828,793.19	204,775,036.95	51,358,782.15	(36,448,077.47)	92,406.81	15,003,111.49	219,778,148.44	219,827,002.73	0.5300%
TexSTAR									
General Fund		8,571,699.00	0.00	0.00	3,638.40	3,638.40	8,575,337.40		
2004 Bonds - Series 2007		27,482.90	0.00	0.00	11.66	11.66	27,494.56		
2007 Bonds - Series 2015A		30,393,747.25	0.00	(14,749.96)	12,900.88	(1,849.08)	30,391,898.17		
2013 Bonds - Series 2014B		28,828,939.08	0.00	(2,116,164.62)	11,902.02	(2,104,262.60)	26,724,676.48		
2013 Bonds - Series 2015A		51,695,593.74	0.00	0.00	21,943.09	21,943.09	51,717,536.83		
	119,544,353.40	119,517,461.97	0.00	(2,130,914.58)	50,396.05	(2,080,518.53)	117,436,943.44	117,463,484.19	0.5533%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		5,432,008.65	40,828,731.91	(41,761,677.39)	0.00	(932,945.48)	4,499,063.17		
Payroll Account		3,274,531.11	17,198,015.95	(17,604,268.40)	0.00	(406,252.45)	2,868,278.66		
Child Nutrition Account		825,181.96	1,649,463.54	(573,485.50)	0.00	1,075,978.04	1,901,160.00		
	18,000,000.00	9,531,721.72	59,676,211.40	(59,939,431.29)	0.00	(263,219.89)	9,268,501.83	18,000,000.00	0.0000%
Summary									
TEXPOOL		81,660,257.78	0.00	(36,444.04)	35,008.63	(1,435.41)	81,658,822.37		
First Public - Lone Star		204,775,036.95	51,358,782.15	(36,448,077.47)	92,406.81	15,003,111.49	219,778,148.44		
TexSTAR		119,517,461.97	0.00	(2,130,914.58)	50,396.05	(2,080,518.53)	117,436,943.44		
BBVA Compass Bank		9,531,721.72	59,676,211.40	(59,939,431.29)	0.00	(263,219.89)	9,268,501.83		
	415,484,478.42	111,034,993.55	(98,554,867.38)	177,811.49	12,657,937.66	428,142,416.08			

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Portfolio Analysis	2/28/2017	% of Portfolio
TEXPOOL	81,658,822.37	19.07%
First Public - Lone Star	219,778,148.44	51.34%
TexSTAR	117,436,943.44	27.43%
BBVA Compass	9,268,501.83	2.16%
Total Invested Amount	428,142,416.08	100.00%
General Fund	166,899,344.95	38.97%
Debt Service	59,024,875.44	13.79%
Worker's Compensation	2,681,614.07	0.63%
Child Nutrition	2,891,536.77	0.68%
Health Care Trust	1,777,061.16	0.42%
2004 Bonds - Series 2007	27,494.56	0.01%
2007 Bonds - Series 2013	4,983,810.81	1.16%
2007 Bonds - Series 2015A	30,391,898.17	7.10%
2013 Bonds - Series 2014B	26,724,676.48	6.24%
2013 Bonds - Series 2015A	128,481,377.61	30.01%
Replacement Cycle	4,258,726.06	0.99%
	428,142,416.08	100.00%

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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