

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of September 30, 2018**

	Beginning Market Value	Previous Balance As of 8/31/18/18	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/18	Market Value	Current Yield		
<b>TEXPOOL</b>											
General Fund		22,520,098.20		(18,812,968.73)	25,354.85	(18,787,613.88)	3,732,484.32				
Debt Service		8,997,499.67	281.47	(34,906.64)	14,725.78	(19,899.39)	8,977,600.28				
Worker's Compensation		2,736,306.62			4,487.44	4,487.44	2,740,794.06				
Child Nutrition		1,009,074.39			1,654.86	1,654.86	1,010,729.25				
Health Care Trust		1,821,154.43			2,986.61	2,986.61	1,824,141.04				
2007 Bonds - Series 2013		904,061.24		(2,003.38)	1,481.81	(521.57)	903,539.67				
2013 Bonds - Series 2015A		21,723,245.05		(5,836,343.37)	29,511.42	(5,806,831.95)	15,916,413.10				
2018 Bonds - Series 2018		0.00	63,845,900.00		63,475.14	63,909,375.14	63,909,375.14				
Replacement Cycle		4,075,074.42			6,683.00	6,683.00	4,081,757.42				
	63,787,789.75	63,786,514.02	63,846,181.47	(24,686,222.12)	150,360.91	39,310,320.26	103,096,834.28	103,087,555.56	2.0000%		
<b>First Public - Lone Star</b>											
General Fund		19,980,095.74	26,615,393.33	(1,052,891.38)	42,486.52	25,604,988.47	45,585,084.21				
Debt Service Fund		3,219,088.81	75,276.90		5,254.93	80,531.83	3,299,620.64				
2018 Bonds - Series 2018		0.00	101,471,700.00		99,549.55	101,571,249.55	101,571,249.55				
	23,200,397.09	23,199,184.55	128,162,370.23	(1,052,891.38)	147,291.00	127,256,769.85	150,455,954.40	150,472,485.92	1.9700%		
<b>TexSTAR</b>											
General Fund		25,026,564.42		(1,721,543.95)	39,214.44	(1,682,329.51)	23,344,234.91				
2007 Bonds - Series 2015A		3,648,681.36		(28,006.90)	5,966.74	(22,040.16)	3,626,641.20				
2013 Bonds - Series 2014B		16,606,210.83		(8,784.76)	27,279.65	18,494.89	16,624,705.72				
2013 Bonds - Series 2015A		52,696,502.80			86,586.82	86,586.82	52,783,089.62				
2018 Bonds - Series 2018		0.00	27,770,100.00		27,764.74	27,797,864.74	27,797,864.74				
	97,975,118.05	97,977,959.41	27,770,100.00	(1,758,335.61)	186,812.39	26,198,576.78	124,176,536.19	124,168,464.72	1.9995%		
<b>Texas Term</b>											
2018 Bonds - Series 2018		0.00	124,671,150.00		126,109.02	124,797,259.02	124,797,259.02				
	0.00	0.00	124,671,150.00	0.00	126,109.02	124,797,259.02	124,797,259.02	124,783,950.22	2.0300%		
<b>Texas Class</b>											
2018 Bonds - Series 2018		0.00	124,671,150.00		124,363.00	124,795,513.00	124,795,513.00				
	0.00	0.00	124,671,150.00	0.00	124,363.00	124,795,513.00	124,795,513.00	124,781,150.28	2.0100%		
<b>BBVA Compass Bank</b>											
	<b>Collateral Value</b>									<b>Collateral Value</b>	
General Account		5,004,452.96	29,814,256.13	(31,247,636.63)		(1,433,380.50)	3,571,072.46				
Payroll Account		2,315,785.57	19,555,967.38	(18,565,258.04)		990,709.34	3,306,494.91				
Child Nutrition Account		2,233,138.55	451,743.13	(566,093.09)		(114,349.96)	2,118,788.59				
	14,000,000.00	9,553,377.08	49,821,966.64	(50,378,987.76)	0.00	(557,021.12)	8,996,355.96	14,500,000.00	0.0000%		
<b>Summary</b>											
Texpool		63,786,514.02	63,846,181.47	(24,686,222.12)	150,360.91	39,310,320.26	103,096,834.28				
First Public - Lone Star		23,199,184.55	128,162,370.23	(1,052,891.38)	147,291.00	127,256,769.85	150,455,954.40				
TexSTAR		97,977,959.41	27,770,100.00	(1,758,335.61)	186,812.39	26,198,576.78	124,176,536.19				
Texas Term		0.00	124,671,150.00	0.00	126,109.02	124,797,259.02	124,797,259.02				
Texas Class		0.00	124,671,150.00	0.00	124,363.00	124,795,513.00	124,795,513.00				
BBVA Compass Bank		9,553,377.08	49,821,966.64	(50,378,987.76)	0.00	(557,021.12)	8,996,355.96				
	194,517,035.06	518,942,918.34	(77,876,436.87)	734,936.32	441,801,417.79	636,318,452.85					

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<b>Portfolio Analysis</b>	<b>9/30/2018</b>	<b>% of Portfolio</b>
TEXPOOL	103,096,834.28	16.20%
First Public - Lone Star	150,455,954.40	23.66%
TexSTAR	124,176,536.19	19.51%
Texas Term	124,797,259.02	19.61%
Texas Class	124,795,513.00	19.61%
BBVA Compass	8,996,355.96	1.41%
<b>Total Invested Amount</b>	<b>636,318,452.85</b>	<b>100.00%</b>
General Fund	79,539,370.81	12.50%
Debt Service	12,277,220.92	1.93%
Worker's Compensation	2,740,794.06	0.43%
Child Nutrition	3,129,517.84	0.49%
Health Care Trust	1,824,141.04	0.29%
2007 Bonds - Series 2013	903,539.67	0.14%
2007 Bonds - Series 2015A	3,626,641.20	0.57%
2013 Bonds - Series 2014B	16,624,705.72	2.61%
2013 Bonds - Series 2015A	68,699,502.72	10.80%
2018 Bonds - Series 2018	442,871,261.45	69.60%
Replacement Cycle	4,081,757.42	0.64%
	<b>636,318,452.85</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