

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF MARCH 31, 2016**

	Beginning Market Value	Previous Balance As of 2/29/16	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 3/31/16	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		21,159,111.47	5,000,000.00	0.00	6,838.71	5,006,838.71	26,165,950.18		
Debt Service		5,518,807.98	1,500,884.20	0.00	1,650.70	1,502,534.90	7,021,342.88		
Worker's Compensation		3,419,109.11	0.00	0.00	950.39	950.39	3,420,059.50		
Child Nutrition		986,410.93	0.00	0.00	274.20	274.20	986,685.13		
Health Care Trust		2,946,321.86	731.01	(17,939.65)	815.68	(16,392.96)	2,929,928.90		
2007 Bonds - Series 2013		5,868,638.06	0.00	(14,776.00)	1,629.28	(13,146.72)	5,855,491.34		
2013 Bonds - Series 2014B		35,049,322.67	0.00	0.00	9,742.61	9,742.61	35,059,065.28		
2013 Bonds - Series 2015A		52,040,025.18	0.00	0.00	14,465.49	14,465.49	52,054,490.67		
Replacement Cycle		6,374,799.53	0.00	(32,457.00)	1,762.98	(30,694.02)	6,344,105.51		
	133,355,878.66	133,362,546.79	6,501,615.21	(65,172.65)	38,130.04	6,474,572.60	139,837,119.39	139,837,119.39	0.3000%
<b>First Public - Lone Star</b>									
General Fund		110,278,041.20	4,012,729.12	(32,268,911.80)	25,446.66	(28,230,736.02)	82,047,305.18		
Debt Service Fund		59,014,399.02	808,731.99	(16,715.72)	16,449.55	808,465.82	59,822,864.84		
2013 Bonds - Series 2015A		50,914,625.69	0.00	(282,614.53)	14,023.27	(268,591.26)	50,646,034.43		
	220,209,986.08	220,207,065.91	4,821,461.11	(32,568,242.05)	55,919.48	(27,690,861.46)	192,516,204.45	192,527,785.09	0.3300%
<b>TexSTAR</b>									
General Fund		19,448,772.60	7,000,000.00	0.00	7,102.40	7,007,102.40	26,455,875.00		
2004 Bonds - Series 2007		160,791.01	0.00	0.00	47.11	47.11	160,838.12		
2007 Bonds - Series 2015A		30,315,562.92	0.00	(6,555.00)	8,882.34	2,327.34	30,317,890.26		
2013 Bonds - Series 2014A		10,282,511.54	0.00	(6,960,757.54)	2,393.64	(6,958,363.90)	3,324,147.64		
2013 Bonds - Series 2014B		35,054,341.98	0.00	0.00	10,272.05	10,272.05	35,064,614.03		
2013 Bonds - Series 2015A		51,499,252.59	0.00	0.00	15,090.94	15,090.94	51,514,343.53		
	146,764,167.86	146,761,232.64	7,000,000.00	(6,967,312.54)	43,788.48	76,475.94	146,837,708.58	146,850,630.30	0.3450%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		5,361,781.56	41,909,569.70	(42,334,322.88)	0.00	(424,753.18)	4,937,028.38		
Payroll Account		2,961,217.22	16,941,709.42	(16,647,880.03)	0.00	293,829.39	3,255,046.61		
Child Nutrition Account		1,196,643.90	1,149,017.64	(1,486,204.50)	0.00	(337,186.86)	859,457.04		
Healthcare Trust		521.44	297.80	(819.24)	0.00	(521.44)	(0.00)		
	17,000,000.00	9,520,164.12	60,000,594.56	(60,469,226.65)	0.00	(468,632.09)	9,051,532.03	17,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		133,362,546.79	6,501,615.21	(65,172.65)	38,130.04	6,474,572.60	139,837,119.39		
First Public - Lone Star		220,207,065.91	4,821,461.11	(32,568,242.05)	55,919.48	(27,690,861.46)	192,516,204.45		
TexSTAR		146,761,232.64	7,000,000.00	(6,967,312.54)	43,788.48	76,475.94	146,837,708.58		
BBVA Compass Bank		9,520,164.12	60,000,594.56	(60,469,226.65)	0.00	(468,632.09)	9,051,532.03		
	509,851,009.46	78,323,670.88	(100,069,953.89)	137,838.00	(21,608,445.01)	488,242,564.45			

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<b>Portfolio Analysis</b>	<b>3/31/2016</b>	<b>% of Portfolio</b>
TEXPOOL	139,837,119.39	28.64%
First Public - Lone Star	192,516,204.45	39.44%
TexSTAR	146,837,708.58	30.07%
BBVA Compass	9,051,532.03	1.85%
<b>Total Invested Amount</b>	<b>488,242,564.45</b>	<b>100.00%</b>
General Fund	142,861,205.35	29.26%
Debt Service	66,844,207.72	13.69%
Worker's Compensation	3,420,059.50	0.70%
Child Nutrition	1,846,142.17	0.38%
Health Care Trust	2,929,928.90	0.60%
2004 Bonds - Series 2007	160,838.12	0.03%
2007 Bonds - Series 2013	5,855,491.34	1.20%
2007 Bonds - Series 2015A	30,317,890.26	6.21%
2013 Bonds - Series 2014A	3,324,147.64	0.68%
2013 Bonds - Series 2014B	70,123,679.31	14.36%
2013 Bonds - Series 2015A	154,214,868.63	31.59%
Replacement Cycle	6,344,105.51	1.30%
	<b>488,242,564.45</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, Accounting Supervisor