

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF OCTOBER 31, 2015**

	Beginning Market Value	Previous Balance As of 9/30/15	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/15	Market Value	Current Yield
TEXPOOL									
General Fund		20,155,381.32	0.00	0.00	1,653.71	1,653.71	20,157,035.03		
Debt Service		4,969,589.41	460,235.80	(30,230.13)	413.44	430,419.11	5,400,008.52		
Worker's Compensation		417,786.55	0.00	0.00	34.25	34.25	417,820.80		
Child Nutrition		985,624.79	0.00	0.00	80.86	80.86	985,705.65		
Health Care Trust		3,902,864.09	0.00	0.00	320.19	320.19	3,903,184.28		
2007 Bonds - Series 2013		6,070,944.33	0.00	(1,510,202.78)	460.22	(1,509,742.56)	4,561,201.77		
2013 Bonds - Series 2014A		3,445,524.22	0.00	(3,445,665.91)	141.69	(3,445,524.22)	(0.00)		
2013 Bonds - Series 2014B		35,021,388.52	0.00	0.00	2,873.42	2,873.42	35,024,261.94		
2013 Bonds - Series 2015A		52,004,886.70	0.00	(6,337.48)	4,266.64	(2,070.84)	52,002,815.86		
Replacement Cycle		6,562,554.77	0.00	(11,015.00)	537.70	(10,477.30)	6,552,077.47		
	133,540,550.80	133,536,544.70	460,235.80	(5,003,451.30)	10,782.12	(4,532,433.38)	129,004,111.32	129,010,561.53	0.0900%
First Public - Lone Star									
General Fund		45,934,645.38	23,857,441.81	(22,529,874.18)	3,496.87	1,331,064.50	47,265,709.88		
Debt Service Fund		13,693,132.69	449,665.07	(750.00)	1,103.41	450,018.48	14,143,151.17		
2013 Bonds - Series 2015A		52,005,158.98	0.00	0.00	4,150.50	4,150.50	52,009,309.48		
	111,644,980.98	111,632,937.05	24,307,106.88	(22,530,624.18)	8,750.78	1,785,233.48	113,418,170.53	113,427,448.89	0.0900%
TexSTAR									
General Fund		19,432,690.03	0.00	0.00	1,813.06	1,813.06	19,434,503.09		
2004 Bonds - Series 2007		160,658.05	0.00	0.00	15.01	15.01	160,673.06		
2007 Bonds - Series 2015A		31,748,487.94	0.00	0.00	2,962.10	2,962.10	31,751,450.04		
2013 Bonds - Series 2014A		41,228,004.94	0.00	(3,446,101.31)	3,744.20	(3,442,357.11)	37,785,647.83		
2013 Bonds - Series 2014B		35,025,354.80	0.00	0.00	3,267.84	3,267.84	35,028,622.64		
2013 Bonds - Series 2015A		52,005,713.48	0.00	0.00	4,852.09	4,852.09	52,010,565.57		
	179,615,636.51	179,600,909.24	0.00	(3,446,101.31)	16,654.30	(3,429,447.01)	176,171,462.23	176,183,089.55	0.1099%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		18,486.62	6,664.62	(6,697.62)	0.76	(32.24)	18,454.38		
Payroll Account		6,664.62	0.00	(6,664.62)	0.16	(6,664.46)	0.16		
		25,151.24	6,664.62	(13,362.24)	0.92	(6,696.70)	18,454.54		0.0500%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		2,349,609.00	33,447,636.64	(32,781,398.38)	0.00	666,238.26	3,015,847.26		
Payroll Account		2,685,520.85	18,505,227.70	(16,904,283.22)	0.00	1,600,944.48	4,286,465.33		
Child Nutrition Account		1,067,928.51	1,257,337.92	(1,565,070.61)	0.00	(307,732.69)	760,195.82		
Healthcare Trust		134,825.11	1,459.49	(28,854.60)	0.00	(27,395.11)	107,430.00		
	17,000,000.00	6,237,883.47	53,211,661.75	(51,279,606.81)	0.00	1,932,054.94	8,169,938.41	17,000,000.00	0.0000%
Summary									
TEXPOOL		133,536,544.70	460,235.80	(5,003,451.30)	10,782.12	(4,532,433.38)	129,004,111.32		
First Public - Lone Star		111,632,937.05	24,307,106.88	(22,530,624.18)	8,750.78	1,785,233.48	113,418,170.53		
TexSTAR		179,600,909.24	0.00	(3,446,101.31)	16,654.30	(3,429,447.01)	176,171,462.23		
Northstar Bank		25,151.24	6,664.62	(13,362.24)	0.92	(6,696.70)	18,454.54		
BBVA Compass Bank		6,237,883.47	53,211,661.75	(51,279,606.81)	0.00	1,932,054.94	8,169,938.41		
	431,033,425.70	77,985,669.05	(82,273,145.84)	36,188.12	(4,251,288.67)	426,782,137.03			

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Portfolio Analysis	10/31/2015	% of Portfolio
TEXPOOL	129,004,111.32	30.23%
First Public - Lone Star	113,418,170.53	26.58%
TexSTAR	176,171,462.23	41.28%
Northstar Bank	18,454.54	0.00%
BBVA Compass	8,169,938.41	1.91%
Total Invested Amount	426,782,137.03	100.00%
General Fund	94,178,015.13	22.06%
Debt Service	19,543,159.69	4.58%
Worker's Compensation	417,820.80	0.10%
Child Nutrition	1,745,901.47	0.41%
Health Care Trust	4,010,614.28	0.94%
2004 Bonds - Series 2007	160,673.06	0.04%
2007 Bonds - Series 2013	4,561,201.77	1.07%
2007 Bonds - Series 2015A	31,751,450.04	7.44%
2013 Bonds - Series 2014A	37,785,647.83	8.85%
2013 Bonds - Series 2014B	70,052,884.58	16.41%
2013 Bonds - Series 2015A	156,022,690.91	36.56%
Replacement Cycle	6,552,077.47	1.54%
	426,782,137.03	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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