

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

	Beginning Market Value	Previous Balance As of 3/31/17	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 4/30/17	Market Value	Current Yield
TEXPOOL									
General Fund		18,259,029.17	0.00	0.00	10,687.23	10,687.23	18,269,716.40		
Debt Service		8,946,580.52	12,467.24	0.00	5,242.67	17,709.91	8,964,290.43		
Worker's Compensation		2,683,031.13	0.00	0.00	1,570.43	1,570.43	2,684,601.56		
Child Nutrition		990,900.12	0.00	0.00	580.01	580.01	991,480.13		
Health Care Trust		1,800,024.19	0.00	0.00	1,053.59	1,053.59	1,801,077.78		
2007 Bonds - Series 2013		4,954,389.01	0.00	(214,877.80)	2,809.93	(212,067.87)	4,742,321.14		
2013 Bonds - Series 2015A		52,276,859.60	0.00	0.00	30,598.26	30,598.26	52,307,457.86		
Replacement Cycle		4,260,976.52	0.00	0.00	2,493.98	2,493.98	4,263,470.50		
	94,193,449.77	94,171,790.26	12,467.24	(214,877.80)	55,036.10	(147,374.46)	94,024,415.80	94,031,937.75	0.6200%
First Public - Lone Star									
General Fund		104,629,567.66	2,752,377.25	(18,714,650.44)	55,731.09	(15,906,542.10)	88,723,025.56		
Debt Service Fund		52,311,237.67	405,775.33	(53,852.45)	29,660.83	381,583.71	52,692,821.38		
2013 Bonds - Series 2015A		22,074,578.82	0.00	(1,110,369.01)	12,069.89	(1,098,299.12)	20,976,279.70		
	179,024,809.69	179,015,384.15	3,158,152.58	(19,878,871.90)	97,461.81	(16,623,257.51)	162,392,126.64	162,400,338.01	0.6900%
TexSTAR									
General Fund		18,580,287.62	0.00	0.00	10,902.98	10,902.98	18,591,190.60		
2004 Bonds - Series 2007		27,509.18	0.00	0.00	16.15	16.15	27,525.33		
2007 Bonds - Series 2015A		30,371,007.41	3,606.25	(11,020.00)	17,818.95	10,405.20	30,381,412.61		
2013 Bonds - Series 2014B		26,342,664.11	0.00	(2,697,158.72)	14,210.84	(2,682,947.88)	23,659,716.23		
2013 Bonds - Series 2015A		51,745,072.42	0.00	0.00	30,363.66	30,363.66	51,775,436.08		
	127,074,673.00	127,066,540.74	3,606.25	(2,708,178.72)	73,312.58	(2,631,259.89)	124,435,280.85	124,440,880.44	0.7140%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		4,717,046.65	25,586,283.35	(25,225,571.53)	0.00	360,711.82	5,077,758.47		
Payroll Account		2,732,831.23	17,120,641.25	(17,571,197.58)	0.00	(450,556.33)	2,282,274.90		
Child Nutrition Account		1,884,932.42	1,136,149.86	(1,522,597.01)	0.00	(386,447.15)	1,498,485.27		
	18,000,000.00	9,334,810.30	43,843,074.46	(44,319,366.12)	0.00	(476,291.66)	8,858,518.64	18,000,000.00	0.0000%
Summary									
TEXPOOL		94,171,790.26	12,467.24	(214,877.80)	55,036.10	(147,374.46)	94,024,415.80		
First Public - Lone Star		179,015,384.15	3,158,152.58	(19,878,871.90)	97,461.81	(16,623,257.51)	162,392,126.64		
TexSTAR		127,066,540.74	3,606.25	(2,708,178.72)	73,312.58	(2,631,259.89)	124,435,280.85		
BBVA Compass Bank		9,334,810.30	43,843,074.46	(44,319,366.12)	0.00	(476,291.66)	8,858,518.64		
		409,588,525.45	47,017,300.53	(67,121,294.54)	225,810.49	(19,878,183.52)	389,710,341.93		

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Portfolio Analysis	4/30/2017	% of Portfolio
TEXPOOL	94,024,415.80	24.13%
First Public - Lone Star	162,392,126.64	41.67%
TexSTAR	124,435,280.85	31.93%
BBVA Compass	8,858,518.64	2.27%
Total Invested Amount	389,710,341.93	100.00%
General Fund	132,943,965.93	34.11%
Debt Service	61,657,111.81	15.82%
Worker's Compensation	2,684,601.56	0.69%
Child Nutrition	2,489,965.40	0.64%
Health Care Trust	1,801,077.78	0.46%
2004 Bonds - Series 2007	27,525.33	0.01%
2007 Bonds - Series 2013	4,742,321.14	1.22%
2007 Bonds - Series 2015A	30,381,412.61	7.80%
2013 Bonds - Series 2014B	23,659,716.23	6.07%
2013 Bonds - Series 2015A	125,059,173.64	32.09%
Replacement Cycle	4,263,470.50	1.09%
	389,710,341.93	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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