

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of December 31, 2017**

	Beginning Market Value	Previous Balance As of 11/30/17	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/17	Market Value	Current Yield
TEXPOOL									
General Fund		8,780,994.35			8,773.50	8,773.50	8,789,767.85		
Debt Service		8,940,765.85	10,408.08		8,943.50	19,351.58	8,960,117.43		
Worker's Compensation		2,703,756.87			2,701.43	2,701.43	2,706,458.30		
Child Nutrition		997,070.94			996.22	996.22	998,067.16		
Health Care Trust		1,802,420.28		(15,513.00)	1,787.24	(13,725.76)	1,788,694.52		
2007 Bonds - Series 2013		2,587,041.01		(181,409.59)	2,462.59	(178,947.00)	2,408,094.01		
2013 Bonds - Series 2015A		43,917,350.45		(4,305,456.02)	41,646.59	(4,263,809.43)	39,653,541.02		
Replacement Cycle		4,697,900.50			4,693.92	4,693.92	4,702,594.42		
	74,420,601.79	74,427,300.25	10,408.08	(4,502,378.61)	72,004.99	(4,419,965.54)	70,007,334.71	70,001,734.12	1.1764%
First Public - Lone Star									
General Fund		50,538,118.21	65,230,008.68	(21,252,638.02)	67,723.11	44,045,093.77	94,583,211.98		
Debt Service Fund		14,481,870.71	27,837,188.04	(7,847.81)	25,746.96	27,855,087.19	42,336,957.90		
2013 Bonds - Series 2015A		249.19		(249.19)		(249.19)	0.00		
	65,016,816.39	65,020,238.11	93,067,196.72	(21,260,735.02)	93,470.07	71,899,931.77	136,920,169.88	136,917,413.08	1.1700%
TexSTAR									
General Fund		8,811,553.09			8,802.68	8,802.68	8,820,355.77		
2007 Bonds - Series 2015A		22,964,546.28		(877,703.98)	22,406.13	(855,297.85)	22,109,248.43		
2013 Bonds - Series 2014B		19,743,756.15		(329,294.10)	19,523.87	(309,770.23)	19,433,985.92		
2013 Bonds - Series 2015A		52,070,503.29			52,018.01	52,018.01	52,122,521.30		
	103,583,314.67	103,590,358.81	0.00	(1,206,998.08)	102,750.69	(1,104,247.39)	102,486,111.42	102,484,471.64	1.1762%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		5,691,444.50	30,223,555.27	(30,205,030.59)		18,524.68	5,709,969.18		
Payroll Account		2,541,019.32	19,348,517.35	(19,528,489.66)		(179,972.31)	2,361,047.01		
Child Nutrition Account		1,055,549.26	1,148,803.17	(1,427,722.28)		(278,919.11)	776,630.15		
	14,000,000.00	9,288,013.08	50,720,875.79	(51,161,242.53)	0.00	(440,366.74)	8,847,646.34	14,000,000.00	0.0000%
Summary									
TEXPOOL		74,427,300.25	10,408.08	(4,502,378.61)	72,004.99	(4,419,965.54)	70,007,334.71		
First Public - Lone Star		65,020,238.11	93,067,196.72	(21,260,735.02)	93,470.07	71,899,931.77	136,920,169.88		
TexSTAR		103,590,358.81	0.00	(1,206,998.08)	102,750.69	(1,104,247.39)	102,486,111.42		
BBVA Compass Bank		9,288,013.08	50,720,875.79	(51,161,242.53)	0.00	(440,366.74)	8,847,646.34		
	252,325,910.25	143,798,480.59	(78,131,354.24)	268,225.75	65,935,352.10	318,261,262.35			

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of December 31, 2017**

Portfolio Analysis	12/31/2017	% of Portfolio
TEXPOOL	70,007,334.71	22.00%
First Public - Lone Star	136,920,169.88	43.02%
TexSTAR	102,486,111.42	32.20%
BBVA Compass	8,847,646.34	2.78%
Total Invested Amount	318,261,262.35	100.00%
General Fund	120,264,351.79	37.75%
Debt Service	51,297,075.33	16.12%
Worker's Compensation	2,706,458.30	0.85%
Child Nutrition	1,774,697.31	0.56%
Health Care Trust	1,788,694.52	0.56%
2007 Bonds - Series 2013	2,408,094.01	0.76%
2007 Bonds - Series 2015A	22,109,248.43	6.95%
2013 Bonds - Series 2014B	19,433,985.92	6.11%
2013 Bonds - Series 2015A	91,776,062.32	28.86%
Replacement Cycle	4,702,594.42	1.48%
	318,261,262.35	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:

Dr. Jamie Wilson, Superintendent

Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Director of Finance