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

TEXPOL		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
Pebls Service   8,940,765,85   10,408,08   10,408,0	TEXPOOL			<u> </u>						
Monter's Compensation	General Fund		8,780,994.35			8,773.50	8,773.50	8,789,767.85		
Public Nutrition	Debt Service		8,940,765.85	10,408.08		8,943.50	19,351.58	8,960,117.43		
Health Care Trust	Worker's Compensation		2,703,756.87			2,701.43	2,701.43	2,706,458.30		
2,687 old 1,01	Child Nutrition		997,070.94			996.22	996.22	998,067.16		
Replacement Cycle	Health Care Trust		1,802,420.28		(15,513.00)	1,787.24	(13,725.76)	1,788,694.52		
Replacement Cycle	2007 Bonds - Series 2013		2,587,041.01		(181,409.59)	2,462.59	(178,947.00)	2,408,094.01		
Tirst Public - Lone Star   First Public - Lone	2013 Bonds - Series 2015A		43,917,350.45		(4,305,456.02)	41,646.59	(4,263,809.43)	39,653,541.02		
First Public - Lone Star   Series 2015A   Series	Replacement Cycle		4,697,900.50			4,693.92	4,693.92	4,702,594.42		
Ceneral Fund   14,481,870.77   27,837,180.06   14,481,870.77   27,837,180.06   14,481,870.77   27,837,180.06   14,481,870.77   27,837,180.06   14,481,870.77   27,837,180.06   14,481,870.77   14,471,870.87		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%
Debt Service Fund	First Public - Lone Star									
Care	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		
TexSTAR	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		
TexSTAR	2013 Bonds - Series 2015A		249.19		(249.19)		(249.19)	0.00		
Reneral Fund   Rene		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%
2007 Bonds - Series 2015A	TexSTAR									
2013 Bonds - Series 2014B 2013 Bonds - Series 2015A	General Fund		8,811,553.09			8,802.68	8,802.68	8,820,355.77		
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%	2007 Bonds - Series 2015A		22,964,546.28		(877,703.98)	22,406.13	(855,297.85)	22,109,248.43		
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%	2013 Bonds - Series 2014B		19,743,756.15		(329,294.10)	19,523.87	(309,770.23)	19,433,985.92		
BBVA Compass Bank   Collateral Value   S,691,444.50   30,223,555.27   (30,205,030.59)   18,524.68   5,709,969.18   5,691,444.50   2,541,019.32   19,348,517.35   (19,528,489.66)   (179,972.31)   2,361,047.01   (179,972.31)   2,361,047.01   (179,972.31)   (179,	2013 Bonds - Series 2015A		52,070,503.29			52,018.01	52,018.01	52,122,521.30		
General Account		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%
Payroll Account 2,541,019.32 19,348,517.35 (19,528,489.66) (179,972.31) 2,361,047.01 (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% (178,000.00) 0.0000% 0.0000% (178,000.00) 0.0000% 0.0000% (178,000.00) 0.0000% (17	BBVA Compass Bank	Collateral Value							Collateral Value	
Child Nutrition Account         1,055,549.26         1,148,803.17         (1,427,722.28)         (278,919.11)         775,630.15         0.000%         0.000%           Summary           TEXPOOL         74,427,300.25         10,408.08         (4,502,378.61)         72,004.99         (4,419,965.54)         70,007,334.71         76,007,334.71         76,007,334.71         76,007,334.71         76,007,307,007         71,899,931.77         136,920,169.88         76,007,334.71         76,007,334.71         76,007,307,007         71,899,931.77         136,920,169.88         76,007,307,007         71,899,931.77         136,920,169.88         76,007,307,007         71,899,931.77         71,899,931.77         136,920,169.88         76,007,007,007         71,899,931.77         71,899,931.77         136,920,169.88         76,007,007,007         71,899,931.77         71,89	General Account		5,691,444.50	30,223,555.27	(30,205,030.59)		18,524.68	5,709,969.18		•
Summary         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%           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         72,004.99         102,750.69         (1,104,247.39)         102,486,111.42         8,847,646.34         44,000,000.00         440,366.74         8,847,646.34         44,000,000.00         0,000%           EBVA Compass Bank         9,288,013.08         50,720,875.79         (51,161,242.53)         0.00         (440,366.74)         8,847,646.34         44,000,000.00         0,000%	Payroll Account		2,541,019.32	19,348,517.35	(19,528,489.66)		(179,972.31)	2,361,047.01		
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	Child Nutrition Account		1,055,549.26	1,148,803.17	(1,427,722.28)		(278,919.11)	776,630.15		
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		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%
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	Summary									_
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	TEXPOOL		74,427,300.25	10,408.08	(4,502,378.61)	72,004.99	(4,419,965.54)	70,007,334.71		
BBVA Compass Bank 9,288,013.08 50,720,875.79 (51,161,242.53) 0.00 (440,366.74) 8,847,646.34			65,020,238.11	93,067,196.72	(21,260,735.02)	93,470.07	71,899,931.77	136,920,169.88		
	TexSTAR									
	BBVA Compass Bank									
<u>252,325,910.25</u> 143,798,480.59 (78,131,354.24) 268,225.75 65,935,352.10 318,261,262.35			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

	%	
12/31/2017	of Portfolio	
70,007,334.71	22.00%	
136,920,169.88	43.02%	
102,486,111.42	32.20%	
8,847,646.34	2.78%	
318,261,262.35	100.00%	
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120,264,351.79	37.75%	
51,297,075.33	16.12%	
2,706,458.30	0.85%	
1,774,697.31	0.56%	
1,788,694.52	0.56%	
2,408,094.01	0.76%	
22,109,248.43	6.95%	
19,433,985.92	6.11%	
91,776,062.32	28.86%	
4,702,594.42	1.48%	
318,261,262.35	100.00%	
	70,007,334.71 136,920,169.88 102,486,111.42 8,847,646.34 318,261,262.35 120,264,351.79 51,297,075.33 2,706,458.30 1,774,697.31 1,788,694.52 2,408,094.01 22,109,248.43 19,433,985.92 91,776,062.32 4,702,594.42	

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