

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF MARCH 31, 2017**

| | Beginning Market Value | Previous Balance As of 2/28/17 | Deposits | Withdrawals | Interest Income | Net Change | Ending Balance As of 3/31/17 | Market Value | Current Yield |
|---------------------------------|---------------------------|-----------------------------------|------------------|-----------------|--------------------|-----------------|---------------------------------|-------------------------|------------------|
| TEXPOOL | | | | | | | | | |
| General Fund | | 7,254,787.71 | 11,000,000.00 | 0.00 | 4,241.46 | 11,004,241.46 | 18,259,029.17 | | |
| Debt Service | | 7,463,196.36 | 1,509,586.25 | (30,230.14) | 4,028.05 | 1,483,384.16 | 8,946,580.52 | | |
| Worker's Compensation | | 2,681,614.07 | 0.00 | 0.00 | 1,417.06 | 1,417.06 | 2,683,031.13 | | |
| Child Nutrition | | 990,376.77 | 0.00 | 0.00 | 523.35 | 523.35 | 990,900.12 | | |
| Health Care Trust | | 1,777,061.16 | 79,502.00 | (57,488.73) | 949.76 | 22,963.03 | 1,800,024.19 | | |
| 2007 Bonds - Series 2013 | | 4,983,810.81 | 0.00 | (32,050.00) | 2,628.20 | (29,421.80) | 4,954,389.01 | | |
| 2013 Bonds - Series 2015A | | 52,249,249.43 | 0.00 | 0.00 | 27,610.17 | 27,610.17 | 52,276,859.60 | | |
| Replacement Cycle | | 4,258,726.06 | 0.00 | 0.00 | 2,250.46 | 2,250.46 | 4,260,976.52 | | |
| | 81,675,970.72 | 81,658,822.37 | 12,589,088.25 | (119,768.87) | 43,648.51 | 12,512,967.89 | 94,171,790.26 | 94,193,449.77 | 0.5600% |
| First Public - Lone Star | | | | | | | | | |
| General Fund | | 143,701,878.01 | 4,269,193.29 | (43,409,234.86) | 67,731.22 | (39,072,310.35) | 104,629,567.66 | | |
| Debt Service Fund | | 51,561,679.08 | 735,895.49 | (12,229.09) | 25,892.19 | 749,558.59 | 52,311,237.67 | | |
| 2013 Bonds - Series 2015A | | 24,514,591.35 | 0.00 | (2,451,299.80) | 11,287.27 | (2,440,012.53) | 22,074,578.82 | | |
| | 219,827,002.73 | 219,778,148.44 | 5,005,088.78 | (45,872,763.75) | 104,910.68 | (40,762,764.29) | 179,015,384.15 | 179,024,809.69 | 0.5900% |
| TexSTAR | | | | | | | | | |
| General Fund | | 8,575,337.40 | 10,000,000.00 | 0.00 | 4,950.22 | 10,004,950.22 | 18,580,287.62 | | |
| 2004 Bonds - Series 2007 | | 27,494.56 | 0.00 | 0.00 | 14.62 | 14.62 | 27,509.18 | | |
| 2007 Bonds - Series 2015A | | 30,391,898.17 | 0.00 | (37,057.82) | 16,167.06 | (20,890.76) | 30,371,007.41 | | |
| 2013 Bonds - Series 2014B | | 26,724,676.48 | 0.00 | (396,183.01) | 14,170.64 | (382,012.37) | 26,342,664.11 | | |
| 2013 Bonds - Series 2015A | | 51,717,536.83 | 0.00 | 0.00 | 27,535.59 | 27,535.59 | 51,745,072.42 | | |
| | 117,463,484.19 | 117,436,943.44 | 10,000,000.00 | (433,240.83) | 62,838.13 | 9,629,597.30 | 127,066,540.74 | 127,074,673.00 | 0.6269% |
| BBVA Compass Bank | | | | | | | | | |
| | Collateral Value | | | | | | | Collateral Value | |
| General Account | | 4,499,063.17 | 48,876,982.92 | (48,658,999.44) | 0.00 | 217,983.48 | 4,717,046.65 | | |
| Payroll Account | | 2,868,278.66 | 17,944,317.38 | (18,079,764.81) | 0.00 | (135,447.43) | 2,732,831.23 | | |
| Child Nutrition Account | | 1,901,160.00 | 1,197,186.54 | (1,213,414.12) | 0.00 | (16,227.58) | 1,884,932.42 | | |
| | 18,000,000.00 | 9,268,501.83 | 68,018,486.84 | (67,952,178.37) | 0.00 | 66,308.47 | 9,334,810.30 | 18,000,000.00 | 0.0000% |
| Summary | | | | | | | | | |
| TEXPOOL | | 81,658,822.37 | 12,589,088.25 | (119,768.87) | 43,648.51 | 12,512,967.89 | 94,171,790.26 | | |
| First Public - Lone Star | | 219,778,148.44 | 5,005,088.78 | (45,872,763.75) | 104,910.68 | (40,762,764.29) | 179,015,384.15 | | |
| TexSTAR | | 117,436,943.44 | 10,000,000.00 | (433,240.83) | 62,838.13 | 9,629,597.30 | 127,066,540.74 | | |
| BBVA Compass Bank | | 9,268,501.83 | 68,018,486.84 | (67,952,178.37) | 0.00 | 66,308.47 | 9,334,810.30 | | |
| | 428,142,416.08 | 95,612,663.87 | (114,377,951.82) | 211,397.32 | (18,553,890.63) | 409,588,525.45 | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF MARCH 31, 2017**

| Portfolio Analysis | 3/31/2017 | % of Portfolio |
|------------------------------|-----------------------|---------------------------|
| TEXPOOL | 94,171,790.26 | 22.99% |
| First Public - Lone Star | 179,015,384.15 | 43.71% |
| TexSTAR | 127,066,540.74 | 31.02% |
| BBVA Compass | 9,334,810.30 | 2.28% |
| Total Invested Amount | 409,588,525.45 | 100.00% |
| | | |
| General Fund | 148,918,762.33 | 36.34% |
| Debt Service | 61,257,818.19 | 14.96% |
| Worker's Compensation | 2,683,031.13 | 0.66% |
| Child Nutrition | 2,875,832.54 | 0.70% |
| Health Care Trust | 1,800,024.19 | 0.44% |
| 2004 Bonds - Series 2007 | 27,509.18 | 0.01% |
| 2007 Bonds - Series 2013 | 4,954,389.01 | 1.21% |
| 2007 Bonds - Series 2015A | 30,371,007.41 | 7.42% |
| 2013 Bonds - Series 2014B | 26,342,664.11 | 6.43% |
| 2013 Bonds - Series 2015A | 126,096,510.84 | 30.79% |
| Replacement Cycle | 4,260,976.52 | 1.04% |
| | 409,588,525.45 | 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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