

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

	Beginning Market Value	Previous Balance As of 7/31/17	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/17	Market Value	Current Yield
TEXPOOL									
General Fund		28,154,532.55	0.00	(2,502,154.22)	23,083.34	(2,479,070.88)	25,675,461.67		
Debt Service		8,942,530.74	0.00	0.00	7,586.93	7,586.93	8,950,117.67		
Worker's Compensation		2,694,522.78	0.00	0.00	2,286.08	2,286.08	2,696,808.86		
Child Nutrition		993,665.71	0.00	0.00	843.00	843.00	994,508.71		
Health Care Trust		1,817,017.81	0.00	(2,525.20)	1,539.96	(985.24)	1,816,032.57		
2007 Bonds - Series 2013		3,546,507.16	0.00	(348,395.00)	2,779.47	(345,615.53)	3,200,891.63		
2013 Bonds - Series 2015A		52,422,762.16	0.00	(74,070.87)	44,455.52	(29,615.35)	52,393,146.81		
Replacement Cycle		4,360,575.32	349,240.67	(27,895.00)	3,907.00	325,252.67	4,685,827.99		
	102,931,084.91	102,932,114.23	349,240.67	(2,955,040.29)	86,481.30	(2,519,318.32)	100,412,795.91	100,412,795.91	0.9714%
First Public - Lone Star									
General Fund		17,728,303.88	13,299,456.08	(16,857,752.80)	10,673.03	(3,547,623.69)	14,180,680.19		
Debt Service Fund		49,223,962.66	129,620.20	(39,192,132.13)	22,210.98	(39,040,300.95)	10,183,661.71		
2013 Bonds - Series 2015A		5,382,471.88	0.00	(215,246.80)	4,424.52	(210,822.28)	5,171,649.60		
	72,334,899.61	72,334,738.42	13,429,076.28	(56,265,131.73)	37,308.53	(42,798,746.92)	29,535,991.50	29,536,004.32	0.9900%
TexSTAR									
General Fund		28,644,902.33	0.00	(772,625.41)	25,009.33	(747,616.08)	27,897,286.25		
2007 Bonds - Series 2015A		25,558,052.66	15.92	(11,512.06)	22,449.31	10,953.17	25,569,005.83		
2013 Bonds - Series 2014B		23,062,716.02	0.00	(74,913.01)	20,234.07	(54,678.94)	23,008,037.08		
2013 Bonds - Series 2015A		51,888,606.36	0.00	(15.92)	45,582.47	45,566.55	51,934,172.91		
	129,155,956.38	129,154,277.37	15.92	(859,066.40)	113,275.18	(745,775.30)	128,408,502.07	128,410,299.79	1.0343%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		2,689,921.18	61,944,977.97	(61,683,790.49)	0.00	261,187.48	2,951,108.66		
Payroll Account		3,136,182.97	16,705,559.02	(16,483,358.50)	0.00	222,200.52	3,358,383.49		
Child Nutrition Account		1,522,776.55	318,493.53	(217,012.46)	0.00	101,481.07	1,624,257.62		
	15,000,000.00	7,348,880.70	78,969,030.52	(78,384,161.45)	0.00	584,869.07	7,933,749.77	15,000,000.00	0.0000%
Summary									
TEXPOOL		102,932,114.23	349,240.67	(2,955,040.29)	86,481.30	(2,519,318.32)	100,412,795.91		
First Public - Lone Star		72,334,738.42	13,429,076.28	(56,265,131.73)	37,308.53	(42,798,746.92)	29,535,991.50		
TexSTAR		129,154,277.37	15.92	(859,066.40)	113,275.18	(745,775.30)	128,408,502.07		
BBVA Compass Bank		7,348,880.70	78,969,030.52	(78,384,161.45)	0.00	584,869.07	7,933,749.77		
		311,770,010.72	92,747,363.39	(138,463,399.87)	237,065.01	(45,478,971.47)	266,291,039.25		

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Portfolio Analysis	8/31/2017	% of Portfolio
TEXPOOL	100,412,795.91	37.71%
First Public - Lone Star	29,535,991.50	11.09%
TexSTAR	128,408,502.07	48.22%
BBVA Compass	7,933,749.77	2.98%
Total Invested Amount	266,291,039.25	100.00%
General Fund	74,062,920.26	27.81%
Debt Service	19,133,779.38	7.19%
Worker's Compensation	2,696,808.86	1.01%
Child Nutrition	2,618,766.33	0.98%
Health Care Trust	1,816,032.57	0.68%
2007 Bonds - Series 2013	3,200,891.63	1.20%
2007 Bonds - Series 2015A	25,569,005.83	9.60%
2013 Bonds - Series 2014B	23,008,037.08	8.64%
2013 Bonds - Series 2015A	109,498,969.32	41.13%
Replacement Cycle	4,685,827.99	1.76%
	266,291,039.25	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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