

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF DECEMBER 31, 2016**

	Beginning Market Value	Previous Balance As of 11/30/16	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/16	Market Value	Current Yield
TEXPOOL									
General Fund		10,338,429.08	0.00	0.00	4,012.98	4,012.98	10,342,442.06		
Debt Service		7,435,348.37	9,014.28	0.00	2,889.18	11,903.46	7,447,251.83		
Worker's Compensation		2,678,199.69	0.00	0.00	1,039.59	1,039.59	2,679,239.28		
Child Nutrition		989,115.75	0.00	0.00	383.92	383.92	989,499.67		
Health Care Trust		1,796,569.74	0.00	(17,755.31)	696.16	(17,059.15)	1,779,510.59		
2007 Bonds - Series 2013		5,081,610.41	0.00	(42,103.00)	1,967.42	(40,135.58)	5,041,474.83		
2013 Bonds - Series 2014B		53,680.20	0.00	(53,680.69)	2.49	(53,680.20)	0.00		
2013 Bonds - Series 2015A		52,182,723.09	0.00	0.00	20,255.10	20,255.10	52,202,978.19		
Replacement Cycle		4,127,561.15	0.00	(49,156.07)	1,595.59	(47,560.48)	4,080,000.67		
	84,711,182.95	84,683,237.48	9,014.28	(162,697.07)	32,842.43	(120,840.36)	84,562,397.12	84,573,390.23	0.4000%
First Public - Lone Star									
General Fund		55,432,110.01	49,202,722.38	(17,175,885.36)	25,358.89	32,052,195.91	87,484,305.92		
Debt Service Fund		12,040,424.41	22,376,060.64	(15,339.76)	8,033.29	22,368,754.17	34,409,178.58		
2013 Bonds - Series 2015A		32,326,865.65	0.00	(2,635,500.13)	11,894.94	(2,623,605.19)	29,703,260.46		
	99,820,643.18	99,799,400.07	71,578,783.02	(19,826,725.25)	45,287.12	51,797,344.89	151,596,744.96	151,622,833.88	0.4600%
TexSTAR									
General Fund		6,314,632.23	2,250,000.00	0.00	3,099.48	2,253,099.48	8,567,731.71		
2004 Bonds - Series 2007		27,458.95	0.00	0.00	11.22	11.22	27,470.17		
2007 Bonds - Series 2015A		30,371,625.92	0.00	0.00	12,421.32	12,421.32	30,384,047.24		
2013 Bonds - Series 2014B		32,560,460.88	0.00	(2,677,656.20)	12,538.72	(2,665,117.48)	29,895,343.40		
2013 Bonds - Series 2015A		51,650,543.30	0.00	0.00	21,123.89	21,123.89	51,671,667.19		
	120,952,171.19	120,924,721.28	2,250,000.00	(2,677,656.20)	49,194.63	(378,461.57)	120,546,259.71	120,572,177.16	0.4815%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		8,013,599.59	28,101,833.38	(30,996,420.42)	0.00	(2,894,587.04)	5,119,012.55		
Payroll Account		2,770,438.22	17,304,037.72	(17,441,204.40)	0.00	(137,166.68)	2,633,271.54		
Child Nutrition Account		1,098,634.29	1,884,414.48	(1,224,944.47)	0.00	659,470.01	1,758,104.30		
	18,000,000.00	11,882,672.10	47,290,285.58	(49,662,569.29)	0.00	(2,372,283.71)	9,510,388.39	18,000,000.00	0.0000%
Summary									
TEXPOOL		84,683,237.48	9,014.28	(162,697.07)	32,842.43	(120,840.36)	84,562,397.12		
First Public - Lone Star		99,799,400.07	71,578,783.02	(19,826,725.25)	45,287.12	51,797,344.89	151,596,744.96		
TexSTAR		120,924,721.28	2,250,000.00	(2,677,656.20)	49,194.63	(378,461.57)	120,546,259.71		
BBVA Compass Bank		11,882,672.10	47,290,285.58	(49,662,569.29)	0.00	(2,372,283.71)	9,510,388.39		
	317,290,030.93	121,128,082.88	(72,329,647.81)	127,324.18	48,925,759.25	366,215,790.18			

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Portfolio Analysis	12/31/2016	% of Portfolio
TEXPOOL	84,562,397.12	23.09%
First Public - Lone Star	151,596,744.96	41.39%
TexSTAR	120,546,259.71	32.92%
BBVA Compass	9,510,388.39	2.60%
Total Invested Amount	366,215,790.18	100.00%
General Fund	114,146,763.78	31.17%
Debt Service	41,856,430.41	11.43%
Worker's Compensation	2,679,239.28	0.73%
Child Nutrition	2,747,603.97	0.75%
Health Care Trust	1,779,510.59	0.49%
2004 Bonds - Series 2007	27,470.17	0.01%
2007 Bonds - Series 2013	5,041,474.83	1.38%
2007 Bonds - Series 2015A	30,384,047.24	8.30%
2013 Bonds - Series 2014B	29,895,343.40	8.16%
2013 Bonds - Series 2015A	133,577,905.84	36.47%
Replacement Cycle	4,080,000.67	1.11%
	366,215,790.18	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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