

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF NOVEMBER 30, 2015**

	Beginning Market Value	Previous Balance As of 10/31/15	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/15	Market Value	Current Yield	
TEXPOOL										
General Fund		20,157,035.03	987,000.00	0.00	1,867.06	988,867.06	21,145,902.09			
Debt Service		5,400,008.52	35,251.88	0.00	493.39	35,745.27	5,435,753.79			
Worker's Compensation		417,820.80	0.00	0.00	37.96	37.96	417,858.76			
Child Nutrition		985,705.65	0.00	0.00	89.53	89.53	985,795.18			
Health Care Trust		3,903,184.28	0.00	(987,000.00)	313.90	(986,686.10)	2,916,498.18			
2007 Bonds - Series 2013		4,561,201.77	1,442,746.30	(48,763.12)	474.80	1,394,457.98	5,955,659.75			
2013 Bonds - Series 2014B		35,024,261.94	0.00	0.00	3,180.00		35,027,441.94			
2013 Bonds - Series 2015A		52,002,815.86	0.00	0.00	4,721.52	4,721.52	52,007,537.38			
Replacement Cycle		6,552,077.47	0.00	(134,906.84)	591.62	(134,315.22)	6,417,762.25			
	129,010,561.53	129,004,111.32	2,464,998.18	(1,170,669.96)	11,769.78	1,306,098.00	130,310,209.32	130,312,815.52	0.1000%	
First Public - Lone Star										
General Fund		47,265,709.88	9,164,310.99	(19,855,256.26)	3,240.56	(10,687,704.71)	36,578,005.17			
Debt Service Fund		14,143,151.17	3,129,754.36	0.00	1,183.78	3,130,938.14	17,274,089.31			
2013 Bonds - Series 2015A		52,009,309.48	0.00	(482,847.54)	3,904.58	(478,942.96)	51,530,366.52			
	113,427,448.89	113,418,170.53	12,294,065.35	(20,338,103.80)	8,328.92	(8,035,709.53)	105,382,461.00	105,390,243.73	0.0900%	
TexSTAR										
General Fund		19,434,503.09	0.00	0.00	1,845.68	1,845.68	19,436,348.77			
2004 Bonds - Series 2007		160,673.06	0.00	0.00	15.26	15.26	160,688.32			
2007 Bonds - Series 2015A		31,751,450.04	0.00	(1,442,746.30)	2,948.37	(1,439,797.93)	30,311,652.11			
2013 Bonds - Series 2014A		37,785,647.83	540,770.99	(6,634,360.33)	3,344.71	(6,090,244.63)	31,695,403.20			
2013 Bonds - Series 2014B		35,028,622.64	0.00	0.00	3,326.67	3,326.67	35,031,949.31			
2013 Bonds - Series 2015A		52,010,565.57	0.00	(549,124.41)	4,913.71	(544,210.70)	51,466,354.87			
	176,183,089.55	176,171,462.23	540,770.99	(8,626,231.04)	16,394.40	(8,069,065.65)	168,102,396.58	168,093,319.05	0.1155%	
Northstar Bank										
	Collateral Value							Collateral Value		
General Account		18,454.38	0.16	(18,454.54)	0.09	(18,454.29)	0.09			
Payroll Account		0.16	0.00	(0.16)	0.00	(0.16)	(0.00)			
		18,454.54	0.16	(18,454.70)	0.09	(18,454.45)	0.09		0.1300%	
BBVA Compass Bank										
	Collateral Value							Collateral Value		
General Account		3,015,847.26	32,962,476.65	(31,003,981.01)	0.00	1,958,495.64	4,974,342.90			
Payroll Account		4,286,465.33	15,331,237.72	(16,882,291.13)	0.00	(1,551,053.41)	2,735,411.92			
Child Nutrition Account		760,195.82	1,132,768.24	(930,187.59)	0.00	202,580.65	962,776.47			
Healthcare Trust		107,430.00	289.50	(1,388.52)	0.00	(1,099.02)	106,330.98			
		17,000,000.00	8,169,938.41	49,426,772.11	(48,817,848.25)	0.00	608,923.86	8,778,862.27	17,000,000.00	0.0000%
Summary										
TEXPOOL		129,004,111.32	2,464,998.18	(1,170,669.96)	11,769.78	1,306,098.00	130,310,209.32			
First Public - Lone Star		113,418,170.53	12,294,065.35	(20,338,103.80)	8,328.92	(8,035,709.53)	105,382,461.00			
TexSTAR		176,171,462.23	540,770.99	(8,626,231.04)	16,394.40	(8,069,065.65)	168,102,396.58			
Northstar Bank		18,454.54	0.16	(18,454.70)	0.09	(18,454.45)	0.09			
BBVA Compass Bank		8,169,938.41	49,426,772.11	(48,817,848.25)	0.00	608,923.86	8,778,862.27			
	426,782,137.03	64,726,606.79	(78,971,307.75)	36,493.19	(14,208,207.77)	412,573,929.26				

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Portfolio Analysis	11/30/2015	% of Portfolio
TEXPOOL	130,310,209.32	31.58%
First Public - Lone Star	105,382,461.00	25.55%
TexSTAR	168,102,396.58	40.74%
Northstar Bank	0.09	0.00%
BBVA Compass	8,778,862.27	2.13%
Total Invested Amount	412,573,929.26	100.00%
General Fund	84,870,010.94	20.58%
Debt Service	22,709,843.10	5.50%
Worker's Compensation	417,858.76	0.10%
Child Nutrition	1,948,571.65	0.47%
Health Care Trust	3,022,829.16	0.73%
2004 Bonds - Series 2007	160,688.32	0.04%
2007 Bonds - Series 2013	5,955,659.75	1.44%
2007 Bonds - Series 2015A	30,311,652.11	7.35%
2013 Bonds - Series 2014A	31,695,403.20	7.68%
2013 Bonds - Series 2014B	70,059,391.25	16.98%
2013 Bonds - Series 2015A	155,004,258.77	37.57%
Replacement Cycle	6,417,762.25	1.56%
	412,573,929.26	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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