

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF SEPTEMBER 30, 2016**

	Beginning Market Value	Previous Balance As of 8/31/16	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/16	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		10,401,219.92	0.00	(1,139,815.92)	3,011.48	(1,136,804.44)	9,264,415.48		
Debt Service		7,356,368.32	123,805.00	0.00	2,312.12	126,117.12	7,482,485.44		
Worker's Compensation		3,425,178.21	0.00	0.00	1,069.53	1,069.53	3,426,247.74		
Child Nutrition		988,161.82	0.00	0.00	308.55	308.55	988,470.37		
Health Care Trust		2,872,143.40	4,184.20	(54,611.14)	890.57	(49,536.37)	2,822,607.03		
2007 Bonds - Series 2013		5,667,638.85	0.00	(370,455.02)	1,699.88	(368,755.14)	5,298,883.71		
2013 Bonds - Series 2014B		11,787,758.07	0.00	(5,294,064.94)	2,697.37	(5,291,367.57)	6,496,390.50		
2013 Bonds - Series 2015A		52,132,398.58	0.00	0.00	16,278.47	16,278.47	52,148,677.05		
Replacement Cycle		5,119,526.14	0.00	(166,000.00)	1,567.28	(164,432.72)	4,955,093.42		
	99,766,353.37	99,750,393.31	127,989.20	(7,024,947.02)	29,835.25	(6,867,122.57)	92,883,270.74	92,902,776.23	0.3700%
<b>First Public - Lone Star</b>									
General Fund		30,968,257.41	29,737,439.07	(1,094,715.55)	13,106.23	28,655,829.75	59,624,087.16		
Debt Service Fund		8,647,352.61	189,283.52	(27,044.32)	2,887.75	165,126.95	8,812,479.56		
2013 Bonds - Series 2015A		43,742,408.88	0.00	(3,186,520.64)	13,865.41	(3,172,655.23)	40,569,753.65		
	83,384,767.46	83,358,018.90	29,926,722.59	(4,308,280.51)	29,859.39	25,648,301.47	109,006,320.37	109,050,629.21	0.4000%
<b>TexSTAR</b>									
General Fund		23,860,283.33	0.00	(17,555,869.68)	5,816.49	(17,550,053.19)	6,310,230.14		
2004 Bonds - Series 2007		27,430.47	0.00	0.00	9.31	9.31	27,439.78		
2007 Bonds - Series 2015A		30,349,747.66	0.00	(8,387.84)	10,283.13	1,895.29	30,351,642.95		
2013 Bonds - Series 2014B		32,618,967.84	0.00	0.00	11,053.42	11,053.42	32,630,021.26		
2013 Bonds - Series 2015A		51,597,051.06	0.00	0.00	17,484.40	17,484.40	51,614,535.46		
	138,489,893.63	138,453,480.36	0.00	(17,564,257.52)	44,646.75	(17,519,610.77)	120,933,869.59	120,983,694.34	0.4123%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		9,378,043.83	32,304,508.35	(35,520,901.51)	0.00	(3,216,393.16)	6,161,650.67		
Payroll Account		4,166,196.86	16,105,169.64	(17,489,047.63)	0.00	(1,383,877.99)	2,782,318.87		
Child Nutrition Account		1,343,551.67	765,739.99	(714,978.52)	0.00	50,761.47	1,394,313.14		
	17,000,000.00	14,887,792.36	49,175,417.98	(53,724,927.66)	0.00	(4,549,509.68)	10,338,282.68	18,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		99,750,393.31	127,989.20	(7,024,947.02)	29,835.25	(6,867,122.57)	92,883,270.74		
First Public - Lone Star		83,358,018.90	29,926,722.59	(4,308,280.51)	29,859.39	25,648,301.47	109,006,320.37		
TexSTAR		138,453,480.36	0.00	(17,564,257.52)	44,646.75	(17,519,610.77)	120,933,869.59		
BBVA Compass Bank		14,887,792.36	49,175,417.98	(53,724,927.66)	0.00	(4,549,509.68)	10,338,282.68		
	336,449,684.93	79,230,129.77	(82,622,412.71)	104,341.39	(3,287,941.55)	333,161,743.38			

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<b>Portfolio Analysis</b>	<b>9/30/2016</b>	<b>% of Portfolio</b>
TEXPOOL	92,883,270.74	27.88%
First Public - Lone Star	109,006,320.37	32.72%
TexSTAR	120,933,869.59	36.30%
BBVA Compass	10,338,282.68	3.10%
<b>Total Invested Amount</b>	<b>333,161,743.38</b>	<b>100.00%</b>
General Fund	84,142,702.32	25.26%
Debt Service	16,294,965.00	4.89%
Worker's Compensation	3,426,247.74	1.03%
Child Nutrition	2,382,783.51	0.72%
Health Care Trust	2,822,607.03	0.85%
2004 Bonds - Series 2007	27,439.78	0.01%
2007 Bonds - Series 2013	5,298,883.71	1.59%
2007 Bonds - Series 2015A	30,351,642.95	9.11%
2013 Bonds - Series 2014B	39,126,411.76	11.74%
2013 Bonds - Series 2015A	144,332,966.16	43.31%
Replacement Cycle	4,955,093.42	1.49%
	<b>333,161,743.38</b>	<b>100.00%</b>

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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Dr. Jamie Wilson, Superintendent

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Debbie Monschke, Assistant Superintendent of Administrative Services

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Julie J. Simpson, Director of Finance