

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

	Beginning Market Value	Previous Balance As of 8/31/15	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/15	Market Value	Current Yield
TEXPOOL									
General Fund		20,153,972.94	0.00	0.00	1,408.38	1,408.38	20,155,381.32		
Debt Service		4,930,287.64	38,954.73	0.00	347.04	39,301.77	4,969,589.41		
Worker's Compensation		417,757.40	0.00	0.00	29.15	29.15	417,786.55		
Child Nutrition		985,555.89	0.00	0.00	68.90	68.90	985,624.79		
Health Care Trust		3,902,591.37	0.00	0.00	272.72	272.72	3,902,864.09		
2007 Bonds - Series 2013		7,332,437.46	0.00	(1,261,937.98)	444.85	(1,261,493.13)	6,070,944.33		
2013 Bonds - Series 2014A		16,669,724.10	0.00	(13,224,835.50)	635.62	(13,224,199.88)	3,445,524.22		
2013 Bonds - Series 2014B		35,018,941.37	0.00	0.00	2,447.15	2,447.15	35,021,388.52		
2013 Bonds - Series 2015A		52,001,252.84	0.00	0.00	3,633.86	3,633.86	52,004,886.70		
Replacement Cycle		1,709,625.53	4,864,647.12	(11,850.00)	132.12	4,852,929.24	6,562,554.77		
	143,129,302.65	143,122,146.54	4,903,601.85	(14,498,623.48)	9,419.79	(9,585,601.84)	133,536,544.70	133,540,550.80	0.0700%
First Public - Lone Star									
General Fund		42,040,799.62	29,884,700.32	(25,993,691.66)	2,837.10	3,893,845.76	45,934,645.38		
Debt Service Fund		13,782,568.70	40,235.13	(130,656.74)	985.60	(89,436.01)	13,693,132.69		
2013 Bonds - Series 2015A		52,001,431.15	0.00	0.00	3,727.83	3,727.83	52,005,158.98		
	107,838,770.00	107,824,799.47	29,924,935.45	(26,124,348.40)	7,550.53	3,808,137.58	111,632,937.05	111,644,980.98	0.0900%
TexSTAR									
General Fund		19,431,102.33	0.00	0.00	1,587.70	1,587.70	19,432,690.03		
2004 Bonds - Series 2007		160,644.92	0.00	0.00	13.13	13.13	160,658.05		
2007 Bonds - Series 2015A		31,745,894.00	0.00	0.00	2,593.94	2,593.94	31,748,487.94		
2013 Bonds - Series 2014A		41,224,636.48	0.00	0.00	3,368.46	3,368.46	41,228,004.94		
2013 Bonds - Series 2014B		35,022,493.09	0.00	0.00	2,861.71	2,861.71	35,025,354.80		
2013 Bonds - Series 2015A		52,001,464.43	0.00	0.00	4,249.05	4,249.05	52,005,713.48		
	179,591,084.08	179,586,235.25	0.00	0.00	14,673.99	14,673.99	179,600,909.24	179,615,636.51	0.0994%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		18,820.60	150.00	(485.82)	1.84	(333.98)	18,486.62		
Payroll Account		6,719.37	0.00	(55.41)	0.66	(54.75)	6,664.62		
		25,539.97	150.00	(541.23)	2.50	(388.73)	25,151.24		0.1200%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		2,889,519.63	43,119,727.77	(43,659,638.40)	0.00	(539,910.63)	2,349,609.00		
Payroll Account		2,813,316.97	15,804,666.35	(15,932,462.47)	0.00	(127,796.12)	2,685,520.85		
Child Nutrition Account		1,054,936.14	609,049.68	(596,057.31)	0.00	12,992.37	1,067,928.51		
Healthcare Trust		137,887.06	1,397.60	(4,459.55)	0.00	(3,061.95)	134,825.11		
	17,000,000.00	6,895,659.80	59,534,841.40	(60,192,617.73)	0.00	(657,776.33)	6,237,883.47	17,000,000.00	0.0000%
Summary									
TEXPOOL		143,122,146.54	4,903,601.85	(14,498,623.48)	9,419.79	(9,585,601.84)	133,536,544.70		
First Public - Lone Star		107,824,799.47	29,924,935.45	(26,124,348.40)	7,550.53	3,808,137.58	111,632,937.05		
TexSTAR		179,586,235.25	0.00	0.00	14,673.99		179,600,909.24		
Northstar Bank		25,539.97	150.00	(541.23)	2.50	(388.73)	25,151.24		
BBVA Compass Bank		6,895,659.80	59,534,841.40	(60,192,617.73)	0.00	(657,776.33)	6,237,883.47		
	437,454,381.03	94,363,528.70	(100,816,130.84)		31,646.81	(6,420,955.33)	431,033,425.70		

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Portfolio Analysis	9/30/2015	% of Portfolio
TEXPOOL	133,536,544.70	30.98%
First Public - Lone Star	111,632,937.05	25.90%
TexSTAR	179,600,909.24	41.66%
Northstar Bank	25,151.24	0.01%
BBVA Compass	6,237,883.47	1.45%
Total Invested Amount	431,033,425.70	100.00%
General Fund	90,582,997.82	21.00%
Debt Service	18,662,722.10	4.33%
Worker's Compensation	417,786.55	0.10%
Child Nutrition	2,053,553.30	0.48%
Health Care Trust	4,037,689.20	0.94%
2004 Bonds - Series 2007	160,658.05	0.04%
2007 Bonds - Series 2013	6,070,944.33	1.41%
2007 Bonds - Series 2015A	31,748,487.94	7.37%
2013 Bonds - Series 2014A	44,673,529.16	10.36%
2013 Bonds - Series 2014B	70,046,743.32	16.25%
2013 Bonds - Series 2015A	156,015,759.16	36.20%
Replacement Cycle	6,562,554.77	1.52%
	431,033,425.70	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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