

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

	Beginning Market Value	Previous Balance As of 9/30/17	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/17	Market Value	Current Yield
TEXPOOL									
General Fund		5,743,603.34		(972,032.84)	4,482.70	(967,550.14)	4,776,053.20		
Debt Service		8,958,080.22	10,401.20	(54,695.25)	7,813.39	(36,480.66)	8,921,599.56		
Worker's Compensation		2,699,059.00			2,365.19		2,701,424.19		
Child Nutrition		995,338.48			872.23	872.23	996,210.71		
Health Care Trust		1,817,547.85		(4,876.32)	1,588.57	(3,287.75)	1,814,260.10		
2007 Bonds - Series 2013		3,194,702.54		(100,179.08)	2,746.19	(97,432.89)	3,097,269.65		
2013 Bonds - Series 2015A		49,815,887.54		(3,789,364.93)	41,880.16	(3,747,484.77)	46,068,402.77		
Replacement Cycle		4,689,737.72			4,109.64	4,109.64	4,693,847.36		
	77,916,294.11	77,913,956.69	10,401.20	(4,921,148.42)	65,858.07	(4,844,889.15)	73,069,067.54	73,071,259.61	1.0151%
First Public - Lone Star									
General Fund		41,056,881.14	21,580,715.00	(3,084,594.90)	39,267.05	18,535,387.15	59,592,268.29		
Debt Service Fund		10,287,372.08	358,395.05		9,061.63	367,456.68	10,654,828.76		
2013 Bonds - Series 2015A		735,072.19		(735,072.19)	248.98	(734,823.21)	248.98		
	52,079,681.93	52,079,325.41	21,939,110.05	(3,819,667.09)	48,577.66	18,168,020.62	70,247,346.03	70,248,633.97	1.0200%
TexSTAR									
General Fund		27,473,268.71		(18,687,471.00)	18,016.30	(18,669,454.70)	8,803,814.01		
2007 Bonds - Series 2015A		24,837,023.61		(1,021,144.48)	21,715.13	(999,429.35)	23,837,594.26		
2013 Bonds - Series 2014B		20,869,530.56		(53,441.98)	18,564.12	(34,877.86)	20,834,652.70		
2013 Bonds - Series 2015A		51,978,496.54			46,273.84	46,273.84	52,024,770.38		
	125,161,072.90	125,158,319.42	0.00	(19,762,057.46)	104,569.39	(19,657,488.07)	105,500,831.35	105,501,991.86	1.0482%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		2,970,135.97	31,809,740.99	(29,060,939.79)		2,748,801.20	5,718,937.17		
Payroll Account		2,896,804.22	18,478,890.29	(18,734,084.72)		(255,194.43)	2,641,609.79		
Child Nutrition Account		2,195,724.75	1,245,295.93	(1,710,476.64)		(465,180.71)	1,730,544.04		
	14,000,000.00	8,062,664.94	51,533,927.21	(49,505,501.15)	0.00	2,028,426.06	10,091,091.00	14,000,000.00	0.0000%
Summary									
TEXPOOL		77,913,956.69	10,401.20	(4,921,148.42)	65,858.07	(4,844,889.15)	73,069,067.54		
First Public - Lone Star		52,079,325.41	21,939,110.05	(3,819,667.09)	48,577.66	18,168,020.62	70,247,346.03		
TexSTAR		125,158,319.42	0.00	(19,762,057.46)	104,569.39	(19,657,488.07)	105,500,831.35		
BBVA Compass Bank		8,062,664.94	51,533,927.21	(49,505,501.15)	0.00	2,028,426.06	10,091,091.00		
	263,214,266.46	73,483,438.46	78,008,374.12	(78,008,374.12)	219,005.12	(4,305,930.54)	258,908,335.92		

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

Portfolio Analysis	10/31/2017	% of Portfolio
TEXPOOL	73,069,067.54	28.22%
First Public - Lone Star	70,247,346.03	27.13%
TexSTAR	105,500,831.35	40.75%
BBVA Compass	10,091,091.00	3.90%
Total Invested Amount	258,908,335.92	100.00%
General Fund	81,532,682.46	31.49%
Debt Service	19,576,428.32	7.56%
Worker's Compensation	2,701,424.19	1.04%
Child Nutrition	2,726,754.75	1.05%
Health Care Trust	1,814,260.10	0.70%
2007 Bonds - Series 2013	3,097,269.65	1.20%
2007 Bonds - Series 2015A	23,837,594.26	9.21%
2013 Bonds - Series 2014B	20,834,652.70	8.05%
2013 Bonds - Series 2015A	98,093,422.13	37.89%
Replacement Cycle	4,693,847.36	1.81%
	258,908,335.92	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:

Dr. Jamie Wilson, Superintendent

Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Director of Finance