

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of July 31, 2018**

	Beginning Market Value	Previous Balance As of 6/30/18/18	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 7/31/18	Market Value	Current Yield
TEXPOOL									
General Fund		22,899,989.13			36,751.46	36,751.46	22,936,740.59		
Debt Service		9,010,369.54	13,696.66	(53,945.26)	14,475.38	(25,773.22)	8,984,596.32		
Worker's Compensation		2,727,473.55			4,377.20	4,377.20	2,731,850.75		
Child Nutrition		1,005,816.99			1,614.21	1,614.21	1,007,431.20		
Health Care Trust		1,815,275.53			2,913.24	2,913.24	1,818,188.77		
2007 Bonds - Series 2013		1,030,965.65		(48,415.85)	1,639.49	(46,776.36)	984,189.29		
2013 Bonds - Series 2015A		25,358,174.79		(2,554,855.55)	39,683.97	(2,515,171.58)	22,843,003.21		
Replacement Cycle		4,105,751.84		(43,884.30)	6,570.95	(37,313.35)	4,068,438.49		
	67,953,817.02	67,953,817.02	13,696.66	(2,701,100.96)	108,025.90	(2,579,378.40)	65,374,438.62	65,373,131.13	1.8900%
First Public - Lone Star									
General Fund		46,657,342.04	1,262,819.62	(24,508,065.60)	59,471.96	(23,185,774.02)	23,471,568.02		
Debt Service Fund		52,589,792.07	110,103.47	(12,153,439.66)	84,633.96	(11,958,702.23)	40,631,089.84		
	99,251,807.97	99,247,134.11	1,372,923.09	(36,661,505.26)	144,105.92	(35,144,476.25)	64,102,657.86	64,103,605.66	1.9100%
TexSTAR									
General Fund		24,945,589.54			40,178.03	40,178.03	24,985,767.57		
2007 Bonds - Series 2015A		4,328,035.56		(662,554.29)	6,322.70	(656,231.59)	3,671,803.97		
2013 Bonds - Series 2014B		16,911,765.19		(43,005.78)	27,222.10	(15,783.68)	16,895,981.51		
2013 Bonds - Series 2015A		52,526,000.26			84,599.75	84,599.75	52,610,600.01		
	98,710,502.15	98,711,390.55	0.00	(705,560.07)	158,322.58	(547,237.49)	98,164,153.06	98,164,153.06	1.8965%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		3,153,754.16	41,185,668.90	(41,476,070.34)		(290,401.44)	2,863,352.72		
Payroll Account		3,553,234.34	17,317,969.82	(17,845,803.52)		(527,833.70)	3,025,400.64		
Child Nutrition Account		2,238,357.16	61,973.62	(38,187.46)		23,786.16	2,262,143.32		
	14,000,000.00	8,945,345.66	58,565,612.34	(59,360,061.32)	0.00	(794,448.98)	8,150,896.68	14,000,000.00	0.0000%
Summary									
TEXPOOL		67,953,817.02	13,696.66	(2,701,100.96)	108,025.90	(2,579,378.40)	65,374,438.62		
First Public - Lone Star		99,247,134.11	1,372,923.09	(36,661,505.26)	144,105.92	(35,144,476.25)	64,102,657.86		
TexSTAR		98,711,390.55	0.00	(705,560.07)	158,322.58	(547,237.49)	98,164,153.06		
BBVA Compass Bank		8,945,345.66	58,565,612.34	(59,360,061.32)	0.00	(794,448.98)	8,150,896.68		
	274,857,687.34	59,952,232.09	(99,428,227.61)	410,454.40	(39,065,541.12)	235,792,146.22			

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Portfolio Analysis	7/31/2018	% of Portfolio
TEXPOOL	65,374,438.62	27.73%
First Public - Lone Star	64,102,657.86	27.19%
TexSTAR	98,164,153.06	41.62%
BBVA Compass	8,150,896.68	3.46%
Total Invested Amount	235,792,146.22	100.00%
General Fund	77,282,829.54	32.76%
Debt Service	49,615,686.16	21.04%
Worker's Compensation	2,731,850.75	1.16%
Child Nutrition	3,269,574.52	1.39%
Health Care Trust	1,818,188.77	0.77%
2007 Bonds - Series 2013	984,189.29	0.42%
2007 Bonds - Series 2015A	3,671,803.97	1.56%
2013 Bonds - Series 2014B	16,895,981.51	7.17%
2013 Bonds - Series 2015A	75,453,603.22	32.00%
Replacement Cycle	4,068,438.49	1.73%
	235,792,146.22	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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