

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

	Beginning Market Value	Previous Balance As of 12/31/17	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 1/31/18	Market Value	Current Yield
TEXPOOL									
General Fund		8,789,767.85		(2,000,000.00)	8,190.98	(1,991,809.02)	6,797,958.83		
Debt Service		8,960,117.43		(10,415.53)	9,881.66	(533.87)	8,959,583.56		
Worker's Compensation		2,706,458.30			2,985.65	2,985.65	2,709,443.95		
Child Nutrition		998,067.16			1,101.02	1,101.02	999,168.18		
Health Care Trust		1,788,694.52		(6,361.12)	1,971.76	(4,389.36)	1,784,305.16		
2007 Bonds - Series 2013		2,408,094.01		(623,106.15)	2,501.23	(620,604.92)	1,787,489.09		
2013 Bonds - Series 2015A		39,653,541.02		(2,281,360.88)	43,175.65	(2,238,185.23)	37,415,355.79		
Replacement Cycle		4,702,594.42			5,187.68	5,187.68	4,707,782.10		
	70,001,734.12	70,007,334.71	0.00	(4,921,243.68)	74,995.63	(4,846,248.05)	65,161,086.66	65,157,176.99	1.2989%
First Public - Lone Star									
General Fund		94,583,211.98	71,719,044.23	(21,812,592.26)	140,531.28	50,046,983.25	144,630,195.23		
Debt Service Fund		42,336,957.90	32,033,488.56	(20,546,119.02)	66,690.16	11,554,059.70	53,891,017.60		
	136,917,413.08	136,920,169.88	103,752,532.79	(42,358,711.28)	207,221.44	61,601,042.95	198,521,212.83	198,519,290.52	1.2900%
TexSTAR									
General Fund		8,820,355.77			9,663.56	9,663.56	8,830,019.33		
2007 Bonds - Series 2015A		22,109,248.43	204.55	(1,303,469.35)	23,895.80	(1,279,369.00)	20,829,879.43		
2013 Bonds - Series 2014B		19,433,985.92		(819,264.64)	21,083.08	(798,181.56)	18,635,804.36		
2013 Bonds - Series 2015A		52,122,521.30			57,105.21	57,105.21	52,179,626.51		
	102,484,471.64	102,486,111.42	204.55	(2,122,733.99)	111,747.65	(2,010,781.79)	100,475,329.63	100,473,219.65	1.2900%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		5,709,969.18	51,641,765.22	(52,223,187.62)		(581,422.40)	5,128,546.78		
Payroll Account		2,361,047.01	19,131,242.96	(18,366,671.99)		764,570.97	3,125,617.98		
Child Nutrition Account		776,630.15	1,582,137.49	(1,095,600.65)		486,536.84	1,263,166.99		
	14,000,000.00	8,847,646.34	72,355,145.67	(71,685,460.26)	0.00	669,685.41	9,517,331.75	14,000,000.00	0.0000%
Summary									
TEXPOOL		70,007,334.71	0.00	(4,921,243.68)	74,995.63	(4,846,248.05)	65,161,086.66		
First Public - Lone Star		136,920,169.88	103,752,532.79	(42,358,711.28)	207,221.44	61,601,042.95	198,521,212.83		
TexSTAR		102,486,111.42	204.55	(2,122,733.99)	111,747.65	(2,010,781.79)	100,475,329.63		
BBVA Compass Bank		8,847,646.34	72,355,145.67	(71,685,460.26)	0.00	669,685.41	9,517,331.75		
	318,261,262.35	176,107,883.01	(121,088,149.21)	393,964.72	55,413,698.52	373,674,960.87			

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Portfolio Analysis	1/31/2018	% of Portfolio
TEXPOOL	65,161,086.66	17.44%
First Public - Lone Star	198,521,212.83	53.12%
TexSTAR	100,475,329.63	26.89%
BBVA Compass	9,517,331.75	2.55%
Total Invested Amount	373,674,960.87	100.00%
General Fund	168,512,338.15	45.08%
Debt Service	62,850,601.16	16.82%
Worker's Compensation	2,709,443.95	0.73%
Child Nutrition	2,262,335.17	0.61%
Health Care Trust	1,784,305.16	0.48%
2007 Bonds - Series 2013	1,787,489.09	0.48%
2007 Bonds - Series 2015A	20,829,879.43	5.57%
2013 Bonds - Series 2014B	18,635,804.36	4.99%
2013 Bonds - Series 2015A	89,594,982.30	23.98%
Replacement Cycle	4,707,782.10	1.26%
	373,674,960.87	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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