

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

	Beginning Market Value	Previous Balance As of 6/30/17	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 7/31/17	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		28,131,323.69	0.00	0.00	23,208.86	23,208.86	28,154,532.55		
Debt Service		8,962,712.00	8,504.68	(36,066.03)	7,380.09	(20,181.26)	8,942,530.74		
Worker's Compensation		2,692,301.60	0.00	0.00	2,221.18	2,221.18	2,694,522.78		
Child Nutrition		992,846.62	0.00	0.00	819.09	819.09	993,665.71		
Health Care Trust		1,815,520.03	0.00	0.00	1,497.78	1,497.78	1,817,017.81		
2007 Bonds - Series 2013		4,404,398.14	0.00	(861,281.11)	3,390.13	(857,890.98)	3,546,507.16		
2013 Bonds - Series 2015A		52,379,548.04	0.00	0.00	43,214.12	43,214.12	52,422,762.16		
Replacement Cycle		4,356,980.73	0.00	0.00	3,594.59	3,594.59	4,360,575.32		
	103,738,742.92	103,735,630.85	8,504.68	(897,347.14)	85,325.84	(803,516.62)	102,932,114.23	102,931,084.91	0.8817%
<b>First Public - Lone Star</b>									
General Fund		37,137,432.54	2,348,049.00	(21,780,829.61)	23,651.95	(19,409,128.66)	17,728,303.88		
Debt Service Fund		53,590,117.07	62,100.67	(4,471,277.73)	43,022.65	(4,366,154.41)	49,223,962.66		
2013 Bonds - Series 2015A		9,378,743.48	0.00	(4,002,536.94)	6,265.34	(3,996,271.60)	5,382,471.88		
	100,101,684.99	100,106,293.09	2,410,149.67	(30,254,644.28)	72,939.94	(27,771,554.67)	72,334,738.42	72,334,899.61	0.9500%
<b>TexSTAR</b>									
General Fund		28,621,015.30	0.00	0.00	23,887.03	23,887.03	28,644,902.33		
2007 Bonds - Series 2015A		25,819,856.57	0.00	(283,258.95)	21,455.04	(261,803.91)	25,558,052.66		
2013 Bonds - Series 2014B		23,572,421.33	0.00	(529,064.66)	19,359.35	(509,705.31)	23,062,716.02		
2013 Bonds - Series 2015A		51,845,336.59	0.00	0.00	43,269.77	43,269.77	51,888,606.36		
	129,857,720.78	129,858,629.79	0.00	(812,323.61)	107,971.19	(704,352.42)	129,154,277.37	129,155,956.38	0.9827%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,872,303.63	32,987,278.25	(35,169,660.70)	0.00	(2,182,382.45)	2,689,921.18		
Payroll Account		3,521,944.64	16,445,612.51	(16,831,374.18)	0.00	(385,761.67)	3,136,182.97		
Child Nutrition Account		1,660,055.98	5,335.67	(142,615.10)	0.00	(137,279.43)	1,522,776.55		
	15,000,000.00	10,054,304.25	49,438,226.43	(52,143,649.98)	0.00	(2,705,423.55)	7,348,880.70	15,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		103,735,630.85	8,504.68	(897,347.14)	85,325.84	(803,516.62)	102,932,114.23		
First Public - Lone Star		100,106,293.09	2,410,149.67	(30,254,644.28)	72,939.94	(27,771,554.67)	72,334,738.42		
TexSTAR		129,858,629.79	0.00	(812,323.61)	107,971.19	(704,352.42)	129,154,277.37		
BBVA Compass Bank		10,054,304.25	49,438,226.43	(52,143,649.98)	0.00	(2,705,423.55)	7,348,880.70		
		343,754,857.98	51,856,880.78	(84,107,965.01)	266,236.97	(31,984,847.26)	311,770,010.72		

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<b>Portfolio Analysis</b>	<b>7/31/2017</b>	<b>% of Portfolio</b>
TEXPOOL	102,932,114.23	33.02%
First Public - Lone Star	72,334,738.42	23.20%
TexSTAR	129,154,277.37	41.42%
BBVA Compass	7,348,880.70	2.36%
<b>Total Invested Amount</b>	<b>311,770,010.72</b>	<b>100.00%</b>
General Fund	80,353,842.91	25.77%
Debt Service	58,166,493.40	18.66%
Worker's Compensation	2,694,522.78	0.86%
Child Nutrition	2,516,442.26	0.81%
Health Care Trust	1,817,017.81	0.58%
2007 Bonds - Series 2013	3,546,507.16	1.14%
2007 Bonds - Series 2015A	25,558,052.66	8.20%
2013 Bonds - Series 2014B	23,062,716.02	7.40%
2013 Bonds - Series 2015A	109,693,840.40	35.18%
Replacement Cycle	4,360,575.32	1.40%
	<b>311,770,010.72</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