

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

	Beginning Market Value	Previous Balance As of 12/31/16	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 1/31/17	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		10,342,442.06	0.00	(3,094,625.60)	3,861.32	(3,090,764.28)	7,251,677.78		
Debt Service		7,447,251.83	9,335.52	0.00	3,409.74	12,745.26	7,459,997.09		
Worker's Compensation		2,679,239.28	0.00	0.00	1,225.29	1,225.29	2,680,464.57		
Child Nutrition		989,499.67	0.00	0.00	452.52	452.52	989,952.19		
Health Care Trust		1,779,510.59	0.00	(2,081.74)	813.80	(1,267.94)	1,778,242.65		
2007 Bonds - Series 2013		5,041,474.83	0.00	(27,600.00)	2,296.43	(25,303.57)	5,016,171.26		
2013 Bonds - Series 2015A		52,202,978.19	0.00	0.00	23,873.57	23,873.57	52,226,851.76		
Replacement Cycle		4,080,000.67	175,000.00	0.00	1,899.81	176,899.81	4,256,900.48		
	84,573,390.23	84,562,397.12	184,335.52	(3,124,307.34)	37,832.48	(2,902,139.34)	81,660,257.78	81,671,690.22	0.4600%
<b>First Public - Lone Star</b>									
General Fund		87,484,305.92	58,042,449.69	(17,992,493.86)	50,715.53	40,100,671.36	127,584,977.28		
Debt Service Fund		34,409,178.58	27,578,011.32	(12,123,518.91)	22,162.91	15,476,655.32	49,885,833.90		
2013 Bonds - Series 2015A		29,703,260.46	0.00	(2,411,959.02)	12,924.33	(2,399,034.69)	27,304,225.77		
	151,622,833.88	151,596,744.96	85,620,461.01	(32,527,971.79)	85,802.77	53,178,291.99	204,775,036.95	204,828,793.19	0.5200%
<b>TexSTAR</b>									
General Fund		8,567,731.71	0.00	0.00	3,967.29	3,967.29	8,571,699.00		
2004 Bonds - Series 2007		27,470.17	0.00	0.00	12.73	12.73	27,482.90		
2007 Bonds - Series 2015A		30,384,047.24	0.00	(4,368.75)	14,068.76	9,700.01	30,393,747.25		
2013 Bonds - Series 2014B		29,895,343.40	0.00	(1,079,968.72)	13,564.40	(1,066,404.32)	28,828,939.08		
2013 Bonds - Series 2015A		51,671,667.19	0.00	0.00	23,926.55	23,926.55	51,695,593.74		
	120,572,177.16	120,546,259.71	0.00	(1,084,337.47)	55,539.73	(1,028,797.74)	119,517,461.97	119,544,353.40	0.5452%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		5,119,012.55	38,949,059.92	(38,636,063.82)	0.00	312,996.10	5,432,008.65		
Payroll Account		2,633,271.54	17,945,960.70	(17,304,701.13)	0.00	641,259.57	3,274,531.11		
Child Nutrition Account		1,758,104.30	351,901.66	(1,284,824.00)	0.00	(932,922.34)	825,181.96		
	18,000,000.00	9,510,388.39	57,246,922.28	(57,225,588.95)	0.00	21,333.33	9,531,721.72	18,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		84,562,397.12	184,335.52	(3,124,307.34)	37,832.48	(2,902,139.34)	81,660,257.78		
First Public - Lone Star		151,596,744.96	85,620,461.01	(32,527,971.79)	85,802.77	53,178,291.99	204,775,036.95		
TexSTAR		120,546,259.71	0.00	(1,084,337.47)	55,539.73	(1,028,797.74)	119,517,461.97		
BBVA Compass Bank		9,510,388.39	57,246,922.28	(57,225,588.95)	0.00	21,333.33	9,531,721.72		
	366,215,790.18	143,051,718.81	(93,962,205.55)	179,174.98	49,268,688.24	415,484,478.42			

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<b>Portfolio Analysis</b>	<b>1/31/2017</b>	<b>% of Portfolio</b>
TEXPOOL	81,660,257.78	19.65%
First Public - Lone Star	204,775,036.95	49.29%
TexSTAR	119,517,461.97	28.77%
BBVA Compass	9,531,721.72	2.29%
<b>Total Invested Amount</b>	<b>415,484,478.42</b>	<b>100.00%</b>
General Fund	152,114,893.82	36.60%
Debt Service	57,345,830.99	13.80%
Worker's Compensation	2,680,464.57	0.65%
Child Nutrition	1,815,134.15	0.44%
Health Care Trust	1,778,242.65	0.43%
2004 Bonds - Series 2007	27,482.90	0.01%
2007 Bonds - Series 2013	5,016,171.26	1.21%
2007 Bonds - Series 2015A	30,393,747.25	7.32%
2013 Bonds - Series 2014B	28,828,939.08	6.94%
2013 Bonds - Series 2015A	131,226,671.27	31.58%
Replacement Cycle	4,256,900.48	1.02%
	<b>415,484,478.42</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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Julie J. Simpson, Director of Finance