

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF MAY 31, 2016**

	Beginning Market Value	Previous Balance As of 4/30/16	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 5/31/16	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		26,173,218.29	0.00	0.00	7,554.81	7,554.81	26,180,773.10		
Debt Service		7,079,416.45	245,382.02	0.00	2,089.85	247,471.87	7,326,888.32		
Worker's Compensation		3,421,009.51	0.00	0.00	987.50	987.50	3,421,997.01		
Child Nutrition		986,959.16	0.00	0.00	284.85	284.85	987,244.01		
Health Care Trust		2,928,254.20	0.00	(28,258.47)	841.74	(27,416.73)	2,900,837.47		
2007 Bonds - Series 2013		5,806,330.96	32,851.43	(43,488.00)	1,677.76	(8,958.81)	5,797,372.15		
2013 Bonds - Series 2014B		35,068,803.71	0.00	(8,136,598.03)	9,542.15	(8,127,055.88)	26,941,747.83		
2013 Bonds - Series 2015A		52,068,949.95	0.00	0.00	15,029.60	15,029.60	52,083,979.55		
Replacement Cycle		6,206,406.01	0.00	(79,110.42)	1,780.38	(77,330.04)	6,129,075.97		
	139,749,129.99	139,739,348.24	278,233.45	(8,287,454.92)	39,788.64	(7,969,432.83)	131,769,915.41	131,785,727.80	0.3400%
<b>First Public - Lone Star</b>									
General Fund		65,200,371.80	3,259,286.45	(20,895,548.12)	16,640.33	(17,619,621.34)	47,580,750.46		
Debt Service Fund		60,050,486.74	99,656.57	(1,101,953.92)	16,725.30	(985,572.05)	59,064,914.69		
2013 Bonds - Series 2015A		50,313,611.98	0.00	(745,874.55)	14,064.28	(731,810.27)	49,581,801.71		
	175,587,554.33	175,564,470.52	3,358,943.02	(22,743,376.59)	47,429.91	(19,337,003.66)	156,227,466.86	156,243,391.65	0.3300%
<b>TexSTAR</b>									
General Fund		26,463,910.75	0.00	0.00	8,235.27	8,235.27	26,472,146.02		
2004 Bonds - Series 2007		160,886.98	0.00	(133,523.08)	39.47	(133,483.61)	27,403.37		
2007 Bonds - Series 2015A		30,327,099.08	0.00	(2,560.99)	9,437.42	6,876.43	30,333,975.51		
2013 Bonds - Series 2014B		32,577,333.67	0.00	(762.96)	10,137.46	9,374.50	32,586,708.17		
2013 Bonds - Series 2015A		51,529,990.63	0.00	(7,290.00)	16,033.38	8,743.38	51,538,734.01		
	141,079,533.64	141,059,221.11	0.00	(144,137.03)	43,883.00	(100,254.03)	140,958,967.08	140,971,089.55	0.3664%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		5,912,044.29	33,654,202.20	(33,079,123.31)	0.00	575,078.89	6,487,123.18		
Payroll Account		2,982,512.45	18,901,231.69	(17,287,668.86)	0.00	1,613,562.83	4,596,075.28		
Child Nutrition Account		1,548,632.88	1,097,777.08	(1,643,023.96)	0.00	(545,246.88)	1,003,386.00		
	17,000,000.00	10,443,189.62	53,653,210.97	(52,009,816.13)	0.00	1,643,394.84	12,086,584.46	17,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		139,739,348.24	278,233.45	(8,287,454.92)	39,788.64	(7,969,432.83)	131,769,915.41		
First Public - Lone Star		175,564,470.52	3,358,943.02	(22,743,376.59)	47,429.91	(19,337,003.66)	156,227,466.86		
TexSTAR		141,059,221.11	0.00	(144,137.03)	43,883.00	(100,254.03)	140,958,967.08		
BBVA Compass Bank		10,443,189.62	53,653,210.97	(52,009,816.13)	0.00	1,643,394.84	12,086,584.46		
		466,806,229.49	57,290,387.44	(83,184,784.67)	131,101.55	(25,763,295.68)	441,042,933.81		

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF MAY 31, 2016**

<b>Portfolio Analysis</b>	<b>5/31/2016</b>	<b>% of Portfolio</b>
TEXPOOL	131,769,915.41	29.88%
First Public - Lone Star	156,227,466.86	35.42%
TexSTAR	140,958,967.08	31.96%
BBVA Compass	12,086,584.46	2.74%
<b>Total Invested Amount</b>	<b>441,042,933.81</b>	<b>100.00%</b>
General Fund	111,316,868.04	25.23%
Debt Service	66,391,803.01	15.05%
Worker's Compensation	3,421,997.01	0.78%
Child Nutrition	1,990,630.01	0.45%
Health Care Trust	2,900,837.47	0.66%
2004 Bonds - Series 2007	27,403.37	0.01%
2007 Bonds - Series 2013	5,797,372.15	1.31%
2007 Bonds - Series 2015A	30,333,975.51	6.88%
2013 Bonds - Series 2014B	59,528,456.00	13.50%
2013 Bonds - Series 2015A	153,204,515.27	34.74%
Replacement Cycle	6,129,075.97	1.39%
	<b>441,042,933.81</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:

---

Dr. Jamie Wilson, Superintendent

---

Debbie Monschke, Assistant Superintendent of Administrative Services

---

Julie J. Simpson, Director of Finance