

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF NOVEMBER 30, 2016**

	Beginning Market Value	Previous Balance As of 10/31/16	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/16	Market Value	Current Yield
TEXPOOL									
General Fund		11,030,717.30	0.00	(695,719.13)	3,430.91	(692,288.22)	10,338,429.08		
Debt Service		7,441,771.46	0.00	(8,858.93)	2,435.84	(6,423.09)	7,435,348.37		
Worker's Compensation		2,677,322.42	0.00	0.00	877.27	877.27	2,678,199.69		
Child Nutrition		988,791.71	0.00	0.00	324.04	324.04	989,115.75		
Health Care Trust		1,796,082.79	0.00	(101.53)	588.48	486.95	1,796,569.74		
2007 Bonds - Series 2013		5,174,345.87	0.00	(94,407.00)	1,671.54	(92,735.46)	5,081,610.41		
2013 Bonds - Series 2014B		2,059,303.13	0.00	(2,005,966.66)	343.73	(2,005,622.93)	53,680.20		
2013 Bonds - Series 2015A		52,165,629.81	0.00	0.00	17,093.28	17,093.28	52,182,723.09		
Replacement Cycle		4,686,239.20	0.00	(560,112.26)	1,434.21	(558,678.05)	4,127,561.15		
	88,047,489.95	88,020,203.69	0.00	(3,365,165.51)	28,199.30	(3,336,966.21)	84,683,237.48	84,711,182.95	0.3800%
First Public - Lone Star									
General Fund		63,642,968.25	11,151,850.53	(19,382,349.28)	19,640.51	(8,210,858.24)	55,432,110.01		
Debt Service Fund		9,198,299.48	2,842,916.53	(4,265.74)	3,474.14	2,842,124.93	12,040,424.41		
2013 Bonds - Series 2015A		35,436,547.39	0.00	(3,120,807.64)	11,125.90	(3,109,681.74)	32,326,865.65		
	108,328,960.56	108,277,815.12	13,994,767.06	(22,507,422.66)	34,240.55	(8,478,415.05)	99,799,400.07	99,820,643.18	0.4000%
TexSTAR									
General Fund		6,312,481.99	0.00	0.00	2,150.24	2,150.24	6,314,632.23		
2004 Bonds - Series 2007		27,449.59	0.00	0.00	9.36	9.36	27,458.95		
2007 Bonds - Series 2015A		30,362,418.41	0.00	(1,134.64)	10,342.15	9,207.51	30,371,625.92		
2013 Bonds - Series 2014B		32,641,666.09	0.00	(92,314.54)	11,109.33	(81,205.21)	32,560,460.88		
2013 Bonds - Series 2015A		51,632,955.38	0.00	0.00	17,587.92	17,587.92	51,650,543.30		
	121,033,709.66	120,976,971.46	0.00	(93,449.18)	41,199.00	(52,250.18)	120,924,721.28	120,952,171.19	0.4144%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		6,405,395.77	29,157,226.19	(27,549,022.37)	0.00	1,608,203.82	8,013,599.59		
Payroll Account		3,224,063.48	17,377,724.16	(17,831,349.42)	0.00	(453,625.26)	2,770,438.22		
Child Nutrition Account		1,357,858.63	1,173,228.20	(1,432,452.54)	0.00	(259,224.34)	1,098,634.29		
	18,000,000.00	10,987,317.88	47,708,178.55	(46,812,824.33)	0.00	895,354.22	11,882,672.10	18,000,000.00	0.0000%
Summary									
TEXPOOL		88,020,203.69	0.00	(3,365,165.51)	28,199.30	(3,336,966.21)	84,683,237.48		
First Public - Lone Star		108,277,815.12	13,994,767.06	(22,507,422.66)	34,240.55	(8,478,415.05)	99,799,400.07		
TexSTAR		120,976,971.46	0.00	(93,449.18)	41,199.00	(52,250.18)	120,924,721.28		
BBVA Compass Bank		10,987,317.88	47,708,178.55	(46,812,824.33)	0.00	895,354.22	11,882,672.10		
		328,262,308.15	61,702,945.61	(72,778,861.68)	103,638.85	(10,972,277.22)	317,290,030.93		

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Portfolio Analysis	11/30/2016	% of Portfolio
TEXPOOL	84,683,237.48	26.69%
First Public - Lone Star	99,799,400.07	31.45%
TexSTAR	120,924,721.28	38.11%
BBVA Compass	11,882,672.10	3.75%
Total Invested Amount	317,290,030.93	100.00%
General Fund	82,869,209.13	26.12%
Debt Service	19,475,772.78	6.14%
Worker's Compensation	2,678,199.69	0.84%
Child Nutrition	2,087,750.04	0.66%
Health Care Trust	1,796,569.74	0.57%
2004 Bonds - Series 2007	27,458.95	0.01%
2007 Bonds - Series 2013	5,081,610.41	1.60%
2007 Bonds - Series 2015A	30,371,625.92	9.57%
2013 Bonds - Series 2014B	32,614,141.08	10.28%
2013 Bonds - Series 2015A	136,160,132.04	42.91%
Replacement Cycle	4,127,561.15	1.30%
	317,290,030.93	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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