

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF DECEMBER 31, 2015**

|                                 | Beginning<br>Market Value | Previous Balance<br>As of 11/30/15 | Deposits        | Withdrawals     | Interest<br>Income | Net<br>Change  | Ending Balance<br>As of 12/31/15 | Market<br>Value         | Current<br>Yield |
|---------------------------------|---------------------------|------------------------------------|-----------------|-----------------|--------------------|----------------|----------------------------------|-------------------------|------------------|
| <b>TEXPOOL</b>                  |                           |                                    |                 |                 |                    |                |                                  |                         |                  |
| General Fund                    |                           | 21,145,902.09                      | 0.00            | 0.00            | 3,346.48           | 3,346.48       | 21,149,248.57                    |                         |                  |
| Debt Service                    |                           | 5,435,753.79                       | 37,887.56       | 0.00            | 866.20             | 38,753.76      | 5,474,507.55                     |                         |                  |
| Worker's Compensation           |                           | 417,858.76                         | 0.00            | 0.00            | 66.14              | 66.14          | 417,924.90                       |                         |                  |
| Child Nutrition                 |                           | 985,795.18                         | 0.00            | 0.00            | 155.99             | 155.99         | 985,951.17                       |                         |                  |
| Health Care Trust               |                           | 2,916,498.18                       | 0.00            | 0.00            | 461.54             | 461.54         | 2,916,959.72                     |                         |                  |
| 2007 Bonds - Series 2013        |                           | 5,955,659.75                       | 0.00            | 0.00            | 942.56             | 942.56         | 5,956,602.31                     |                         |                  |
| 2013 Bonds - Series 2014B       |                           | 35,027,441.94                      | 0.00            | 0.00            | 5,543.32           | 5,543.32       | 35,032,985.26                    |                         |                  |
| 2013 Bonds - Series 2015A       |                           | 52,007,537.38                      | 0.00            | 0.00            | 8,230.57           | 8,230.57       | 52,015,767.95                    |                         |                  |
| Replacement Cycle               |                           | 6,417,762.25                       | 0.00            | (7,079.52)      | 1,014.71           | (6,064.81)     | 6,411,697.44                     |                         |                  |
|                                 | 130,312,815.52            | 130,310,209.32                     | 37,887.56       | (7,079.52)      | 20,627.51          | 51,435.55      | 130,361,644.87                   | 130,349,912.32          | 0.1100%          |
| <b>First Public - Lone Star</b> |                           |                                    |                 |                 |                    |                |                                  |                         |                  |
| General Fund                    |                           | 36,578,005.17                      | 50,502,292.97   | (19,286,862.75) | 5,188.39           | 31,220,618.61  | 67,798,623.78                    |                         |                  |
| Debt Service Fund               |                           | 17,274,089.31                      | 23,629,756.50   | (11,284.25)     | 3,241.39           | 23,621,713.64  | 40,895,802.95                    |                         |                  |
| 2013 Bonds - Series 2015A       |                           | 51,530,366.52                      | 0.00            | (426,800.00)    | 7,475.56           | (419,324.44)   | 51,111,042.08                    |                         |                  |
|                                 | 105,390,243.73            | 105,382,461.00                     | 74,132,049.47   | (19,724,947.00) | 15,905.34          | 54,423,007.81  | 159,805,468.81                   | 159,810,603.37          | 0.1700%          |
| <b>TexSTAR</b>                  |                           |                                    |                 |                 |                    |                |                                  |                         |                  |
| General Fund                    |                           | 19,436,348.77                      | 0.00            | 0.00            | 3,083.46           | 3,083.46       | 19,439,432.23                    |                         |                  |
| 2004 Bonds - Series 2007        |                           | 160,688.32                         | 0.00            | 0.00            | 25.50              | 25.50          | 160,713.82                       |                         |                  |
| 2007 Bonds - Series 2015A       |                           | 30,311,652.11                      | 0.00            | 0.00            | 4,808.76           | 4,808.76       | 30,316,460.87                    |                         |                  |
| 2013 Bonds - Series 2014A       |                           | 31,695,403.20                      | 0.00            | (7,228,490.58)  | 4,281.19           | (7,224,209.39) | 24,471,193.81                    |                         |                  |
| 2013 Bonds - Series 2014B       |                           | 35,031,949.31                      | 0.00            | 0.00            | 5,557.62           | 5,557.62       | 35,037,506.93                    |                         |                  |
| 2013 Bonds - Series 2015A       |                           | 51,466,354.87                      | 0.00            | 0.00            | 8,164.84           | 8,164.84       | 51,474,519.71                    |                         |                  |
|                                 | 168,093,319.05            | 168,102,396.58                     | 0.00            | (7,228,490.58)  | 25,921.37          | (7,202,569.21) | 160,899,827.37                   | 160,886,150.88          | 0.1868%          |
| <b>Northstar Bank</b>           |                           |                                    |                 |                 |                    |                |                                  |                         |                  |
|                                 | <b>Collateral Value</b>   |                                    |                 |                 |                    |                |                                  | <b>Collateral Value</b> |                  |
| General Account                 |                           | 0.09                               | 0.00            | (0.09)          | 0.00               | (0.09)         | (0.00)                           |                         |                  |
|                                 |                           | 0.09                               | 0.00            | (0.09)          | 0.00               | (0.09)         | (0.00)                           |                         | 0.2100%          |
| <b>BBVA Compass Bank</b>        |                           |                                    |                 |                 |                    |                |                                  |                         |                  |
|                                 | <b>Collateral Value</b>   |                                    |                 |                 |                    |                |                                  | <b>Collateral Value</b> |                  |
| General Account                 |                           | 4,974,342.90                       | 29,370,045.24   | (28,872,768.38) | 0.00               | 497,276.86     | 5,471,619.76                     |                         |                  |
| Payroll Account                 |                           | 2,735,411.92                       | 16,811,452.83   | (16,578,744.98) | 0.00               | 232,707.85     | 2,968,119.77                     |                         |                  |
| Child Nutrition Account         |                           | 962,776.47                         | 871,104.83      | (877,866.33)    | 0.00               | (6,761.50)     | 956,014.97                       |                         |                  |
| Healthcare Trust                |                           | 106,330.98                         | 0.00            | (31,888.07)     | 0.00               | (31,888.07)    | 74,442.91                        |                         |                  |
|                                 | 17,000,000.00             | 8,778,862.27                       | 47,052,602.90   | (46,361,267.76) | 0.00               | 691,335.14     | 9,470,197.41                     | 17,000,000.00           | 0.0000%          |
| <b>Summary</b>                  |                           |                                    |                 |                 |                    |                |                                  |                         |                  |
| TEXPOOL                         |                           | 130,310,209.32                     | 37,887.56       | (7,079.52)      | 20,627.51          | 51,435.55      | 130,361,644.87                   |                         |                  |
| First Public - Lone Star        |                           | 105,382,461.00                     | 74,132,049.47   | (19,724,947.00) | 15,905.34          | 54,423,007.81  | 159,805,468.81                   |                         |                  |
| TexSTAR                         |                           | 168,102,396.58                     | 0.00            | (7,228,490.58)  | 25,921.37          | (7,202,569.21) | 160,899,827.37                   |                         |                  |
| Northstar Bank                  |                           | 0.09                               | 0.00            | (0.09)          | 0.00               | (0.09)         | (0.00)                           |                         |                  |
| BBVA Compass Bank               |                           | 8,778,862.27                       | 47,052,602.90   | (46,361,267.76) | 0.00               | 691,335.14     | 9,470,197.41                     |                         |                  |
|                                 | 412,573,929.26            | 121,222,539.93                     | (73,321,784.95) | 62,454.22       | 47,963,209.20      | 460,537,138.46 |                                  |                         |                  |

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| <b>Portfolio Analysis</b>    | <b>12/31/2015</b>     | <b>%<br/>of Portfolio</b> |
|------------------------------|-----------------------|---------------------------|
| TEXPOOL                      | 130,361,644.87        | 28.31%                    |
| First Public - Lone Star     | 159,805,468.81        | 34.69%                    |
| TexSTAR                      | 160,899,827.37        | 34.94%                    |
| Northstar Bank               | (0.00)                | 0.00%                     |
| BBVA Compass                 | 9,470,197.41          | 2.06%                     |
| <b>Total Invested Amount</b> | <b>460,537,138.46</b> | <b>100.00%</b>            |
| General Fund                 | 116,827,044.11        | 25.39%                    |
| Debt Service                 | 46,370,310.50         | 10.07%                    |
| Worker's Compensation        | 417,924.90            | 0.09%                     |
| Child Nutrition              | 1,941,966.14          | 0.42%                     |
| Health Care Trust            | 2,991,402.63          | 0.65%                     |
| 2004 Bonds - Series 2007     | 160,713.82            | 0.03%                     |
| 2007 Bonds - Series 2013     | 5,956,602.31          | 1.29%                     |
| 2007 Bonds - Series 2015A    | 30,316,460.87         | 6.58%                     |
| 2013 Bonds - Series 2014A    | 24,471,193.81         | 5.31%                     |
| 2013 Bonds - Series 2014B    | 70,070,492.19         | 15.21%                    |
| 2013 Bonds - Series 2015A    | 154,601,329.74        | 33.57%                    |
| Replacement Cycle            | 6,411,697.44          | 1.39%                     |
|                              | <b>460,537,138.46</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, Accounting Supervisor