

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of March 31, 2018**

	Beginning Market Value	Previous Balance As of 02/28/18	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 3/31/18	Market Value	Current Yield
TEXPOOL									
General Fund		6,804,966.39			8,759.20	8,759.20	6,813,725.59		
Debt Service		8,966,618.89	21,270.81		11,564.95	32,835.76	8,999,454.65		
Worker's Compensation		2,712,236.91			3,491.14	3,491.14	2,715,728.05		
Child Nutrition		1,000,198.14			1,287.45	1,287.45	1,001,485.59		
Health Care Trust		1,791,828.18			2,306.41	2,306.41	1,794,134.59		
2007 Bonds - Series 2013		1,737,410.06		(347,692.19)	1,882.69	(345,809.50)	1,391,600.56		
2013 Bonds - Series 2015A		35,610,856.47		(2,033,177.29)	45,251.95	(1,987,925.34)	33,622,931.13		
Replacement Cycle		4,712,635.04		(630,114.12)	5,550.17	(624,563.95)	4,088,071.09		
	63,327,882.93	63,336,750.08	21,270.81	(3,010,983.60)	80,093.96	(2,909,618.83)	60,427,131.25	60,415,650.10	1.5156%
First Public - Lone Star									
General Fund		150,353,825.08	3,174,948.81	(21,830,272.26)	181,902.93	(18,473,420.52)	131,880,404.56		
Debt Service Fund		50,810,828.64	695,176.11	(9,727.40)	65,151.20	750,599.91	51,561,428.55		
	201,144,044.33	201,164,653.72	3,870,124.92	(21,839,999.66)	247,054.13	(17,722,820.61)	183,441,833.11	183,428,281.64	1.5000%
TexSTAR									
General Fund		8,839,176.28			11,257.06	11,257.06	8,850,433.34		
2007 Bonds - Series 2015A		20,844,232.61		(720,131.16)	25,828.17	(694,302.99)	20,149,929.62		
2013 Bonds - Series 2014B		18,559,365.16		(1,061,534.85)	22,845.74	(1,038,689.11)	17,520,676.05		
2013 Bonds - Series 2015A		52,233,737.98			66,521.78	66,521.78	52,300,259.76		
	100,468,172.48	100,476,512.03	0.00	(1,781,666.01)	126,452.75	(1,655,213.26)	98,821,298.77	98,810,626.07	1.4995%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		4,620,694.65	28,861,309.22	(30,130,654.92)		(1,269,345.70)	3,351,348.95		
Payroll Account		3,118,910.29	19,235,843.57	(19,260,844.85)		(25,001.28)	3,093,909.01		
Child Nutrition Account		1,532,557.43	1,230,211.24	(562,043.11)		668,168.13	2,200,725.56		
	14,000,000.00	9,272,162.37	49,327,364.03	(49,953,542.88)	0.00	(626,178.85)	8,645,983.52	14,000,000.00	0.0000%
Summary									
TEXPOOL		63,336,750.08	21,270.81	(3,010,983.60)	80,093.96	(2,909,618.83)	60,427,131.25		
First Public - Lone Star		201,164,653.72	3,870,124.92	(21,839,999.66)	247,054.13	(17,722,820.61)	183,441,833.11		
TexSTAR		100,476,512.03	0.00	(1,781,666.01)	126,452.75	(1,655,213.26)	98,821,298.77		
BBVA Compass Bank		9,272,162.37	49,327,364.03	(49,953,542.88)	0.00	(626,178.85)	8,645,983.52		
	374,250,078.20	53,218,759.76	(76,586,192.15)	453,600.84	(22,913,831.55)	351,336,246.65			

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Portfolio Analysis	3/31/2018	% of Portfolio
TEXPOOL	60,427,131.25	17.20%
First Public - Lone Star	183,441,833.11	52.21%
TexSTAR	98,821,298.77	28.13%
BBVA Compass	8,645,983.52	2.46%
Total Invested Amount	351,336,246.65	100.00%
General Fund	153,989,821.45	43.82%
Debt Service	60,560,883.20	17.24%
Worker's Compensation	2,715,728.05	0.77%
Child Nutrition	3,202,211.15	0.91%
Health Care Trust	1,794,134.59	0.51%
2007 Bonds - Series 2013	1,391,600.56	0.40%
2007 Bonds - Series 2015A	20,149,929.62	5.74%
2013 Bonds - Series 2014B	17,520,676.05	4.99%
2013 Bonds - Series 2015A	85,923,190.89	24.46%
Replacement Cycle	4,088,071.09	1.16%
	351,336,246.65	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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