

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of February 28, 2018**

	Beginning Market Value	Previous Balance As of 01/31/18	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 2/28/18	Market Value	Current Yield
TEXPOOL									
General Fund		6,797,958.83			7,007.56	7,007.56	6,804,966.39		
Debt Service		8,959,583.56		(2,200.00)	9,235.33	7,035.33	8,966,618.89		
Worker's Compensation		2,709,443.95			2,792.96	2,792.96	2,712,236.91		
Child Nutrition		999,168.18			1,029.96	1,029.96	1,000,198.14		
Health Care Trust		1,784,305.16	5,678.89		1,844.13	7,523.02	1,791,828.18		
2007 Bonds - Series 2013		1,787,489.09		(51,890.07)	1,811.04	(50,079.03)	1,737,410.06		
2013 Bonds - Series 2015A		37,415,355.79		(1,842,092.48)	37,593.16	(1,804,499.32)	35,610,856.47		
Replacement Cycle		4,707,782.10			4,852.94	4,852.94	4,712,635.04		
	65,157,176.99	65,161,086.66	5,678.89	(1,896,182.55)	66,167.08	(1,824,336.58)	63,336,750.08	63,327,882.93	1.3438%
First Public - Lone Star									
General Fund		144,630,195.23	27,284,824.54	(21,725,451.62)	164,256.93	5,723,629.85	150,353,825.08		
Debt Service Fund		53,891,017.60	11,199,830.92	(14,337,084.83)	57,064.95	(3,080,188.96)	50,810,828.64		
	198,519,290.52	198,521,212.83	38,484,655.46	(36,062,536.45)	221,321.88	2,643,440.89	201,164,653.72	201,144,044.33	1.3300%
TexSTAR									
General Fund		8,830,019.33			9,156.95	9,156.95	8,839,176.28		
2007 Bonds - Series 2015A		20,829,879.43		(7,241.25)	21,594.43	14,353.18	20,844,232.61		
2013 Bonds - Series 2014B		18,635,804.36		(95,743.08)	19,303.88	(76,439.20)	18,559,365.16		
2013 Bonds - Series 2015A		52,179,626.51			54,111.47	54,111.47	52,233,737.98		
	100,473,219.65	100,475,329.63	0.00	(102,984.33)	104,166.73	1,182.40	100,476,512.03	100,468,172.48	1.3518%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		5,128,546.78	40,257,034.12	(40,764,886.25)		(507,852.13)	4,620,694.65		
Payroll Account		3,125,617.98	18,811,515.99	(18,818,223.68)		(6,707.69)	3,118,910.29		
Child Nutrition Account		1,263,166.99	1,251,003.73	(981,613.29)		269,390.44	1,532,557.43		
	14,000,000.00	9,517,331.75	60,319,553.84	(60,564,723.22)	0.00	(245,169.38)	9,272,162.37	14,000,000.00	0.0000%
Summary									
TEXPOOL		65,161,086.66	5,678.89	(1,896,182.55)	66,167.08	(1,824,336.58)	63,336,750.08		
First Public - Lone Star		198,521,212.83	38,484,655.46	(36,062,536.45)	221,321.88	2,643,440.89	201,164,653.72		
TexSTAR		100,475,329.63	0.00	(102,984.33)	104,166.73	1,182.40	100,476,512.03		
BBVA Compass Bank		9,517,331.75	60,319,553.84	(60,564,723.22)	0.00	(245,169.38)	9,272,162.37		
	373,674,960.87	98,809,888.19	(98,626,426.55)	391,655.69	575,117.33	374,250,078.20			

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Portfolio Analysis	2/28/2018	% of Portfolio
TEXPOOL	63,336,750.08	16.92%
First Public - Lone Star	201,164,653.72	53.75%
TexSTAR	100,476,512.03	26.85%
BBVA Compass	9,272,162.37	2.48%
Total Invested Amount	374,250,078.20	100.00%
General Fund	173,737,572.69	46.43%
Debt Service	59,777,447.53	15.97%
Worker's Compensation	2,712,236.91	0.72%
Child Nutrition	2,532,755.57	0.68%
Health Care Trust	1,791,828.18	0.48%
2007 Bonds - Series 2013	1,737,410.06	0.46%
2007 Bonds - Series 2015A	20,844,232.61	5.57%
2013 Bonds - Series 2014B	18,559,365.16	4.96%
2013 Bonds - Series 2015A	87,844,594.45	23.47%
Replacement Cycle	4,712,635.04	1.26%
	374,250,078.20	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:

Dr. Jamie Wilson, Superintendent

Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Director of Finance