

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

	Beginning Market Value	Previous Balance As of 7/31/18/18	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/18	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		22,936,740.59		(453,957.17)	37,314.78	(416,642.39)	22,520,098.20		
Debt Service		8,984,596.32		(1,749.00)	14,652.35	12,903.35	8,997,499.67		
Worker's Compensation		2,731,850.75			4,455.87	4,455.87	2,736,306.62		
Child Nutrition		1,007,431.20			1,643.19	1,643.19	1,009,074.39		
Health Care Trust		1,818,188.77			2,965.66	2,965.66	1,821,154.43		
2007 Bonds - Series 2013		984,189.29		(81,634.20)	1,506.15	(80,128.05)	904,061.24		
2013 Bonds - Series 2015A		22,843,003.21		(1,155,445.73)	35,687.57	(1,119,758.16)	21,723,245.05		
Replacement Cycle		4,068,438.49			6,635.93	6,635.93	4,075,074.42		
	65,373,131.13	65,374,438.62	0.00	(1,692,786.10)	104,861.50	(1,587,924.60)	63,786,514.02	63,787,789.75	1.9200%
<b>First Public - Lone Star</b>									
General Fund		23,471,568.02	17,357,929.69	(20,881,310.08)	31,908.11	(3,491,472.28)	19,980,095.74		
Debt Service Fund		40,631,089.84	223,744.22	(37,666,395.63)	30,650.38	(37,412,001.03)	3,219,088.81		
	64,103,605.66	64,102,657.86	17,581,673.91	(58,547,705.71)	62,558.49	(40,903,473.31)	23,199,184.55	23,200,397.09	1.9200%
<b>TexSTAR</b>									
General Fund		24,985,767.57			40,796.85	40,796.85	25,026,564.42		
2007 Bonds - Series 2015A		3,671,803.97		(29,089.87)	5,967.26	(23,122.61)	3,648,681.36		
2013 Bonds - Series 2014B		16,895,981.51		(317,023.57)	27,252.89	(289,770.68)	16,606,210.83		
2013 Bonds - Series 2015A		52,610,600.01			85,902.79	85,902.79	52,696,502.80		
	98,164,153.06	98,164,153.06	0.00	(346,113.44)	159,919.79	(186,193.65)	97,977,959.41	97,975,118.05	1.9225%
<b>BBVA Compass Bank Collateral Value</b>									
General Account		2,863,352.72	63,878,592.91	(61,737,492.67)		2,141,100.24	5,004,452.96		
Payroll Account		3,025,400.64	17,238,018.92	(17,947,633.99)		(709,615.07)	2,315,785.57		
Child Nutrition Account		2,262,143.32	342,364.06	(371,368.83)		(29,004.77)	2,233,138.55		
	14,000,000.00	8,150,896.68	81,458,975.89	(80,056,495.49)	0.00	1,402,480.40	9,553,377.08	14,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		65,374,438.62	0.00	(1,692,786.10)	104,861.50	(1,587,924.60)	63,786,514.02		
First Public - Lone Star		64,102,657.86	17,581,673.91	(58,547,705.71)	62,558.49	(40,903,473.31)	23,199,184.55		
TexSTAR		98,164,153.06	0.00	(346,113.44)	159,919.79	(186,193.65)	97,977,959.41		
BBVA Compass Bank		8,150,896.68	81,458,975.89	(80,056,495.49)	0.00	1,402,480.40	9,553,377.08		
	235,792,146.22	99,040,649.80	(140,643,100.74)	327,339.78	(41,275,111.16)	194,517,035.06			

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<b>Portfolio Analysis</b>	<b>8/31/2018</b>	<b>% of Portfolio</b>
TEXPOOL	63,786,514.02	32.79%
First Public - Lone Star	23,199,184.55	11.93%
TexSTAR	97,977,959.41	50.37%
BBVA Compass	9,553,377.08	4.91%
<b>Total Invested Amount</b>	<b>194,517,035.06</b>	<b>100.00%</b>
General Fund	74,846,996.89	38.47%
Debt Service	12,216,588.48	6.28%
Worker's Compensation	2,736,306.62	1.41%
Child Nutrition	3,242,212.94	1.67%
Health Care Trust	1,821,154.43	0.94%
2007 Bonds - Series 2013	904,061.24	0.46%
2007 Bonds - Series 2015A	3,648,681.36	1.88%
2013 Bonds - Series 2014B	16,606,210.83	8.54%
2013 Bonds - Series 2015A	74,419,747.85	38.26%
Replacement Cycle	4,075,074.42	2.09%
	<b>194,517,035.06</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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