

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of April 30, 2018**

	Beginning Market Value	Previous Balance As of 03/31/18	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 4/30/18	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		6,813,725.59	16,000,000.00		18,953.40	16,018,953.40	22,832,678.99		
Debt Service		8,999,454.65	7,733.67		12,363.73	20,097.40	9,019,552.05		
Worker's Compensation		2,715,728.05			3,728.59	3,728.59	2,719,456.64		
Child Nutrition		1,001,485.59			1,374.98	1,374.98	1,002,860.57		
Health Care Trust		1,794,134.59	25,240.46		2,467.96	27,708.42	1,821,843.01		
2007 Bonds - Series 2013		1,391,600.56		(119,611.58)	1,762.67	(117,848.91)	1,273,751.65		
2013 Bonds - Series 2015A		33,622,931.13		(2,324,642.94)	44,988.43	(2,279,654.51)	31,343,276.62		
Replacement Cycle		4,088,071.09			5,612.73	5,612.73	4,093,683.82		
	60,415,650.10	60,427,131.25	16,032,974.13	(2,444,254.52)	91,252.49	13,679,972.10	74,107,103.35	74,101,174.78	1.6704%
<b>First Public - Lone Star</b>									
General Fund		131,880,404.56	2,161,020.24	(52,823,655.43)	150,357.32	(50,512,277.87)	81,368,126.69		
Debt Service Fund		51,561,428.55	259,031.35	(53,352.45)	70,122.91	275,801.81	51,837,230.36		
	183,428,281.64	183,441,833.11	2,420,051.59	(52,877,007.88)	220,480.23	(50,236,476.06)	133,205,357.05	133,204,799.13	1.6500%
<b>TexSTAR</b>									
General Fund		8,850,433.34	16,000,000.00		21,232.03	16,021,232.03	24,871,665.37		
2007 Bonds - Series 2015A		20,149,929.62		(15,743,244.38)	24,923.41	(15,718,320.97)	4,431,608.65		
2013 Bonds - Series 2014B		17,520,676.05		(195,830.75)	23,257.08	(172,573.67)	17,348,102.38		
2013 Bonds - Series 2015A		52,300,259.76			70,084.12	70,084.12	52,370,343.88		
	98,810,626.07	98,821,298.77	16,000,000.00	(15,939,075.13)	139,496.64	200,421.51	99,021,720.28	99,016,670.17	1.6304%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		3,351,348.95	74,416,960.24	(74,015,984.17)		400,976.07	3,752,325.02		
Payroll Account		3,093,909.01	18,670,541.66	(18,771,973.36)		(101,431.70)	2,992,477.31		
Child Nutrition Account		2,200,725.56	1,712,400.12	(1,945,242.77)		(232,842.65)	1,967,882.91		
	14,000,000.00	8,645,983.52	94,799,902.02	(94,733,200.30)	0.00	66,701.72	8,712,685.24	14,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		60,427,131.25	16,032,974.13	(2,444,254.52)	91,252.49	13,679,972.10	74,107,103.35		
First Public - Lone Star		183,441,833.11	2,420,051.59	(52,877,007.88)	220,480.23	(50,236,476.06)	133,205,357.05		
TexSTAR		98,821,298.77	16,000,000.00	(15,939,075.13)	139,496.64	200,421.51	99,021,720.28		
BBVA Compass Bank		8,645,983.52	94,799,902.02	(94,733,200.30)	0.00	66,701.72	8,712,685.24		
	351,336,246.65	129,252,927.74	(165,993,537.83)	451,229.36	(36,289,380.73)	315,046,865.92			

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<b>Portfolio Analysis</b>	<b>4/30/2018</b>	<b>% of Portfolio</b>
TEXPOOL	74,107,103.35	23.52%
First Public - Lone Star	133,205,357.05	42.28%
TexSTAR	99,021,720.28	31.43%
BBVA Compass	8,712,685.24	2.77%
<b>Total Invested Amount</b>	<b>315,046,865.92</b>	<b>100.00%</b>
General Fund	135,817,273.38	43.11%
Debt Service	60,856,782.41	19.32%
Worker's Compensation	2,719,456.64	0.86%
Child Nutrition	2,970,743.48	0.94%
Health Care Trust	1,821,843.01	0.58%
2007 Bonds - Series 2013	1,273,751.65	0.40%
2007 Bonds - Series 2015A	4,431,608.65	1.41%
2013 Bonds - Series 2014B	17,348,102.38	5.51%
2013 Bonds - Series 2015A	83,713,620.50	26.57%
Replacement Cycle	4,093,683.82	1.30%
	<b>315,046,865.92</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, Director of Finance