

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF AUGUST 31, 2016**

	Beginning Market Value	Previous Balance As of 7/31/16	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/16	Market Value	Current Yield
TEXPOOL									
General Fund		25,798,811.79	50,717.00	(15,454,412.29)	6,103.42	(15,397,591.87)	10,401,219.92		
Debt Service		7,354,549.89	2,582.75	(3,099.00)	2,334.68	1,818.43	7,356,368.32		
Worker's Compensation		3,424,091.40	0.00	0.00	1,086.81	1,086.81	3,425,178.21		
Child Nutrition		987,848.27	0.00	0.00	313.55	313.55	988,161.82		
Health Care Trust		2,897,028.98	0.00	(25,802.15)	916.57	(24,885.58)	2,872,143.40		
2007 Bonds - Series 2013		5,759,101.54	0.00	(93,280.00)	1,817.31	(91,462.69)	5,667,638.85		
2013 Bonds - Series 2014B		16,986,596.57	0.00	(5,203,868.98)	5,030.48	(5,198,838.50)	11,787,758.07		
2013 Bonds - Series 2015A		52,115,856.77	0.00	0.00	16,541.81	16,541.81	52,132,398.58		
Replacement Cycle		6,530,812.01	0.00	(1,413,317.00)	2,031.13	(1,411,285.87)	5,119,526.14		
	121,872,975.42	121,854,697.22	53,299.75	(22,193,779.42)	36,175.76	(22,104,303.91)	99,750,393.31	99,766,353.37	0.3700%
First Public - Lone Star									
General Fund		14,339,131.32	16,623,033.14	0.00	6,092.95	16,629,126.09	30,968,257.41		
Debt Service Fund		50,232,976.29	181,515.12	(41,774,591.45)	7,452.65	(41,585,623.68)	8,647,352.61		
2013 Bonds - Series 2015A		45,710,853.02	0.00	(1,983,542.86)	15,098.72	(1,968,444.14)	43,742,408.88		
	110,304,601.89	110,282,960.63	16,804,548.26	(43,758,134.31)	28,644.32	(26,924,941.73)	83,358,018.90	83,384,767.46	0.3900%
TexSTAR									
General Fund		26,489,375.04	0.00	(2,637,752.58)	8,660.87	(2,629,091.71)	23,860,283.33		
2004 Bonds - Series 2007		27,421.19	0.00	0.00	9.28	9.28	27,430.47		
2007 Bonds - Series 2015A		30,343,474.37	0.00	(4,010.29)	10,283.58	6,273.29	30,349,747.66		
2013 Bonds - Series 2014B		32,607,916.72	0.00	0.00	11,051.12	11,051.12	32,618,967.84		
2013 Bonds - Series 2015A		51,579,570.27	0.00	0.00	17,480.79	17,480.79	51,597,051.06		
	141,073,992.47	141,047,757.59	0.00	(2,641,762.87)	47,485.64	(2,594,277.23)	138,453,480.36	138,489,893.63	0.3990%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		2,589,794.08	70,168,689.85	(63,380,440.10)	0.00	6,788,249.75	9,378,043.83		
Payroll Account		3,874,819.56	15,766,536.35	(15,475,159.05)	0.00	291,377.30	4,166,196.86		
Child Nutrition Account		1,396,248.77	135,894.65	(188,591.75)	0.00	(52,697.10)	1,343,551.67		
	17,000,000.00	7,860,862.41	86,071,120.85	(79,044,190.90)	0.00	7,026,929.95	14,887,792.36	17,000,000.00	0.0000%
Summary									
TEXPOOL		121,854,697.22	53,299.75	(22,193,779.42)	36,175.76	(22,104,303.91)	99,750,393.31		
First Public - Lone Star		110,282,960.63	16,804,548.26	(43,758,134.31)	28,644.32	(26,924,941.73)	83,358,018.90		
TexSTAR		141,047,757.59	0.00	(2,641,762.87)	47,485.64	(2,594,277.23)	138,453,480.36		
BBVA Compass Bank		7,860,862.41	86,071,120.85	(79,044,190.90)	0.00	7,026,929.95	14,887,792.36		
	381,046,277.85	102,928,968.86	(147,637,867.50)	112,305.72	(44,596,592.92)	336,449,684.93			

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Portfolio Analysis	8/31/2016	% of Portfolio
TEXPOOL	99,750,393.31	29.65%
First Public - Lone Star	83,358,018.90	24.78%
TexSTAR	138,453,480.36	41.15%
BBVA Compass	14,887,792.36	4.42%
Total Invested Amount	336,449,684.93	100.00%
General Fund	78,774,001.35	23.41%
Debt Service	16,003,720.93	4.76%
Worker's Compensation	3,425,178.21	1.02%
Child Nutrition	2,331,713.49	0.69%
Health Care Trust	2,872,143.40	0.85%
2004 Bonds - Series 2007	27,430.47	0.01%
2007 Bonds - Series 2013	5,667,638.85	1.68%
2007 Bonds - Series 2015A	30,349,747.66	9.02%
2013 Bonds - Series 2014B	44,406,725.91	13.20%
2013 Bonds - Series 2015A	147,471,858.52	43.84%
Replacement Cycle	5,119,526.14	1.52%
	336,449,684.93	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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