

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

| | Beginning Market Value | Previous Balance As of 04/30/18 | Deposits | Withdrawals | Interest Income | Net Change | Ending Balance As of 5/31/18 | Market Value | Current Yield |
|---------------------------------|---------------------------|------------------------------------|---------------|-----------------|--------------------|-----------------|---------------------------------|-------------------------|------------------|
| TEXPOOL | | | | | | | | | |
| General Fund | | 22,832,678.99 | | | 33,274.01 | 33,274.01 | 22,865,953.00 | | |
| Debt Service | | 9,019,552.05 | | (11,439.97) | 13,129.14 | 1,689.17 | 9,021,241.22 | | |
| Worker's Compensation | | 2,719,456.64 | | | 3,963.05 | 3,963.05 | 2,723,419.69 | | |
| Child Nutrition | | 1,002,860.57 | | | 1,461.48 | 1,461.48 | 1,004,322.05 | | |
| Health Care Trust | | 1,821,843.01 | | | 2,654.96 | 2,654.96 | 1,824,497.97 | | |
| 2007 Bonds - Series 2013 | | 1,273,751.65 | | (241,014.92) | 1,741.73 | (239,273.19) | 1,034,478.46 | | |
| 2013 Bonds - Series 2015A | | 31,343,276.62 | | (1,192,361.40) | 44,879.89 | (1,147,481.51) | 30,195,795.11 | | |
| Replacement Cycle | | 4,093,683.82 | | | 5,965.68 | 5,965.68 | 4,099,649.50 | | |
| | 74,101,174.78 | 74,107,103.35 | 0.00 | (1,444,816.29) | 107,069.94 | (1,337,746.35) | 72,769,357.00 | 72,764,990.84 | 1.7159% |
| First Public - Lone Star | | | | | | | | | |
| General Fund | | 81,368,126.69 | 3,868,423.65 | (23,079,218.54) | 107,049.04 | (19,103,745.85) | 62,264,380.84 | | |
| Debt Service Fund | | 51,837,230.36 | 289,555.27 | (500.00) | 75,271.84 | 364,327.11 | 52,201,557.47 | | |
| | 133,204,799.13 | 133,205,357.05 | 4,157,978.92 | (23,079,718.54) | 182,320.88 | (18,739,418.74) | 114,465,938.31 | 114,467,026.46 | 1.7000% |
| TexSTAR | | | | | | | | | |
| General Fund | | 24,871,665.37 | | | 36,456.42 | 36,456.42 | 24,908,121.79 | | |
| 2007 Bonds - Series 2015A | | 4,431,608.65 | | (2,158,167.17) | 4,370.92 | (2,153,796.25) | 2,277,812.40 | | |
| 2013 Bonds - Series 2014B | | 17,348,102.38 | | (24,493.28) | 25,408.99 | 915.71 | 17,349,018.09 | | |
| 2013 Bonds - Series 2015A | | 52,370,343.88 | | | 76,763.45 | 76,763.45 | 52,447,107.33 | | |
| | 99,016,670.17 | 99,021,720.28 | 0.00 | (2,182,660.45) | 142,999.78 | (2,039,660.67) | 96,982,059.61 | 96,977,501.45 | 1.7258% |
| BBVA Compass Bank | | | | | | | | | |
| | Collateral Value | | | | | | | Collateral Value | |
| General Account | | 3,752,325.02 | 29,415,280.28 | (29,734,220.04) | | (318,939.76) | 3,433,385.26 | | |
| Payroll Account | | 2,992,477.31 | 19,564,879.60 | (19,697,378.46) | | (132,498.86) | 2,859,978.45 | | |
| Child Nutrition Account | | 1,967,882.91 | 1,342,178.84 | (1,072,892.60) | | 269,286.24 | 2,237,169.15 | | |
| | 14,000,000.00 | 8,712,685.24 | 50,322,338.72 | (50,504,491.10) | 0.00 | (182,152.38) | 8,530,532.86 | 14,000,000.00 | 0.0000% |
| Summary | | | | | | | | | |
| TEXPOOL | | 74,107,103.35 | 0.00 | (1,444,816.29) | 107,069.94 | (1,337,746.35) | 72,769,357.00 | | |
| First Public - Lone Star | | 133,205,357.05 | 4,157,978.92 | (23,079,718.54) | 182,320.88 | (18,739,418.74) | 114,465,938.31 | | |
| TexSTAR | | 99,021,720.28 | 0.00 | (2,182,660.45) | 142,999.78 | (2,039,660.67) | 96,982,059.61 | | |
| BBVA Compass Bank | | 8,712,685.24 | 50,322,338.72 | (50,504,491.10) | 0.00 | (182,152.38) | 8,530,532.86 | | |
| | | 315,046,865.92 | 54,480,317.64 | (77,211,686.38) | 432,390.60 | (22,298,978.14) | 292,747,887.78 | | |

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

| Portfolio Analysis | 5/31/2018 | % of Portfolio |
|------------------------------|-----------------------|---------------------------|
| TEXPOOL | 72,769,357.00 | 24.86% |
| First Public - Lone Star | 114,465,938.31 | 39.10% |
| TexSTAR | 96,982,059.61 | 33.13% |
| BBVA Compass | 8,530,532.86 | 2.91% |
| Total Invested Amount | 292,747,887.78 | 100.00% |
| General Fund | 116,331,819.34 | 39.74% |
| Debt Service | 61,222,798.69 | 20.91% |
| Worker's Compensation | 2,723,419.69 | 0.93% |
| Child Nutrition | 3,241,491.20 | 1.11% |
| Health Care Trust | 1,824,497.97 | 0.62% |
| 2007 Bonds - Series 2013 | 1,034,478.46 | 0.35% |
| 2007 Bonds - Series 2015A | 2,277,812.40 | 0.78% |
| 2013 Bonds - Series 2014B | 17,349,018.09 | 5.93% |
| 2013 Bonds - Series 2015A | 82,642,902.44 | 28.23% |
| Replacement Cycle | 4,099,649.50 | 1.40% |
| | 292,747,887.78 | 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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