

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF APRIL 30, 2016**

	Beginning Market Value	Previous Balance As of 3/31/16	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 4/30/16	Market Value	Current Yield
TEXPOOL									
General Fund		26,165,950.18	0.00	0.00	7,268.11	7,268.11	26,173,218.29		
Debt Service		7,021,342.88	56,114.51	0.00	1,959.06	58,073.57	7,079,416.45		
Worker's Compensation		3,420,059.50	0.00	0.00	950.01	950.01	3,421,009.51		
Child Nutrition		986,685.13	0.00	0.00	274.03	274.03	986,959.16		
Health Care Trust		2,929,928.90	11,434.28	(13,919.31)	810.33	(1,674.70)	2,928,254.20		
2007 Bonds - Series 2013		5,855,491.34	0.00	(50,778.00)	1,617.62	(49,160.38)	5,806,330.96		
2013 Bonds - Series 2014B		35,059,065.28	0.00	0.00	9,738.43		35,068,803.71		
2013 Bonds - Series 2015A		52,054,490.67	0.00	0.00	14,459.28	14,459.28	52,068,949.95		
Replacement Cycle		6,344,105.51	0.00	(139,454.46)	1,754.96	(137,699.50)	6,206,406.01		
	139,837,119.39	139,837,119.39	67,548.79	(204,151.77)	38,831.83	(97,771.15)	139,739,348.24	139,749,129.99	0.3300%
First Public - Lone Star									
General Fund		82,047,305.18	2,034,102.95	(18,901,823.61)	20,787.28	(16,846,933.38)	65,200,371.80		
Debt Service Fund		59,822,864.84	317,570.43	(106,325.82)	16,377.29	227,621.90	60,050,486.74		
2013 Bonds - Series 2015A		50,646,034.43	0.00	(346,183.72)	13,761.27	(332,422.45)	50,313,611.98		
	192,527,785.09	192,516,204.45	2,351,673.38	(19,354,333.15)	50,925.84	(16,951,733.93)	175,564,470.52	175,587,554.33	0.3300%
TexSTAR									
General Fund		26,455,875.00	0.00	0.00	8,035.75	8,035.75	26,463,910.75		
2004 Bonds - Series 2007		160,838.12	0.00	0.00	48.86	48.86	160,886.98		
2007 Bonds - Series 2015A		30,317,890.26	0.00	0.00	9,208.82	9,208.82	30,327,099.08		
2013 Bonds - Series 2014A		3,324,147.64	0.00	(3,325,039.15)	891.51	(3,324,147.64)	0.00		
2013 Bonds - Series 2014B		35,064,614.03	0.00	(2,497,854.17)	10,573.81	(2,487,280.36)	32,577,333.67		
2013 Bonds - Series 2015A		51,514,343.53	0.00	0.00	15,647.10	15,647.10	51,529,990.63		
	146,850,630.30	146,837,708.58	0.00	(5,822,893.32)	44,405.85	(5,778,487.47)	141,059,221.11	141,079,533.64	0.3696%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		4,937,028.38	27,932,814.14	(26,957,798.23)	0.00	975,015.91	5,912,044.29		
Payroll Account		3,255,046.61	16,302,390.62	(16,574,924.78)	0.00	(272,534.16)	2,982,512.45		
Child Nutrition Account		859,457.04	1,057,709.86	(368,534.02)	0.00	689,175.84	1,548,632.88		
	17,000,000.00	9,051,532.03	45,292,914.62	(43,901,257.03)	0.00	1,391,657.59	10,443,189.62	17,000,000.00	0.0000%
Summary									
TEXPOOL		139,837,119.39	67,548.79	(204,151.77)	38,831.83	(97,771.15)	139,739,348.24		
First Public - Lone Star		192,516,204.45	2,351,673.38	(19,354,333.15)	50,925.84	(16,951,733.93)	175,564,470.52		
TexSTAR		146,837,708.58	0.00	(5,822,893.32)	44,405.85	(5,778,487.47)	141,059,221.11		
BBVA Compass Bank		9,051,532.03	45,292,914.62	(43,901,257.03)	0.00	1,391,657.59	10,443,189.62		
	488,242,564.45	47,712,136.79	(69,282,635.27)	134,163.52	(21,436,334.96)	466,806,229.49			

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Portfolio Analysis	4/30/2016	% of Portfolio
TEXPOOL	139,739,348.24	29.94%
First Public - Lone Star	175,564,470.52	37.60%
TexSTAR	141,059,221.11	30.22%
BBVA Compass	10,443,189.62	2.24%
Total Invested Amount	466,806,229.49	100.00%
General Fund	126,732,057.58	27.16%
Debt Service	67,129,903.19	14.38%
Worker's Compensation	3,421,009.51	0.73%
Child Nutrition	2,535,592.04	0.54%
Health Care Trust	2,928,254.20	0.63%
2004 Bonds - Series 2007	160,886.98	0.03%
2007 Bonds - Series 2013	5,806,330.96	1.24%
2007 Bonds - Series 2015A	30,327,099.08	6.50%
2013 Bonds - Series 2014A	0.00	0.00%
2013 Bonds - Series 2014B	67,646,137.38	14.49%
2013 Bonds - Series 2015A	153,912,552.56	32.97%
Replacement Cycle	6,206,406.01	1.33%
	466,806,229.49	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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