

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF AUGUST 31, 2015**

	Beginning Market Value	Previous Balance As of 7/31/15	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/15	Market Value	Current Yield
TEXPOOL									
General Fund		20,152,747.45	0.00	0.00	1,225.49	1,225.49	20,153,972.94		
Debt Service		4,884,438.28	45,550.02	0.00	299.34	45,849.36	4,930,287.64		
Worker's Compensation		417,732.02	0.00	0.00	25.38	25.38	417,757.40		
Child Nutrition		985,495.98	0.00	0.00	59.91	59.91	985,555.89		
Health Care Trust		3,902,354.10	0.00	0.00	237.27	237.27	3,902,591.37		
2007 Bonds - Series 2013		7,455,147.59	0.00	(123,160.74)	450.61	(122,710.13)	7,332,437.46		
2013 Bonds - Series 2014A		16,999,622.34	0.00	(330,922.04)	1,023.80	(329,898.24)	16,669,724.10		
2013 Bonds - Series 2014B		35,016,812.03	0.00	0.00	2,129.34	2,129.34	35,018,941.37		
2013 Bonds - Series 2015A		0.00	52,000,000.00	0.00	1,252.84	52,001,252.84	52,001,252.84		
Replacement Cycle		1,747,376.28	0.00	(37,856.00)	105.25	(37,750.75)	1,709,625.53		
	91,565,388.54	91,561,726.07	52,045,550.02	(491,938.78)	6,809.23	51,560,420.47	143,122,146.54	143,129,302.65	0.0600%
First Public - Lone Star									
General Fund		46,632,200.10	12,232,257.02	(16,826,868.14)	3,210.64	(4,591,400.48)	42,040,799.62		
Debt Service Fund		46,228,814.00	92,790.82	(32,541,005.46)	1,969.34	(32,446,245.30)	13,782,568.70		
2013 Bonds - Series 2015A		0.00	52,000,000.00	0.00	1,431.15	52,001,431.15	52,001,431.15		
	92,877,162.97	92,861,014.10	64,325,047.84	(49,367,873.60)	6,611.13	14,963,785.37	107,824,799.47	107,838,770.00	0.0900%
TexSTAR									
General Fund		19,429,744.60	0.00	0.00	1,357.73	1,357.73	19,431,102.33		
2004 Bonds - Series 2007		160,633.70	0.00	0.00	11.22	11.22	160,644.92		
2007 Bonds - Series 2015A		0.00	31,745,000.00	0.00	894.00	31,745,894.00	31,745,894.00		
2013 Bonds - Series 2014A		41,221,755.97	0.00	0.00	2,880.51	2,880.51	41,224,636.48		
2013 Bonds - Series 2014B		35,020,045.99	0.00	0.00	2,447.10	2,447.10	35,022,493.09		
2013 Bonds - Series 2015A		0.00	52,000,000.00	0.00	1,464.43	52,001,464.43	52,001,464.43		
	95,838,217.69	95,832,180.26	83,745,000.00	0.00	9,054.99	83,754,054.99	179,586,235.25	179,591,084.08	0.0823%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		541,592.84	46,000.00	(568,785.49)	13.25	(522,772.24)	18,820.60		
Payroll Account		57,806.67	0.00	(51,089.37)	2.07	(51,087.30)	6,719.37		
	12,500,000.00	599,399.51	46,000.00	(619,874.86)	15.32	(573,859.54)	25,539.97	12,500,000.00	0.1300%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		1,926,673.30	51,745,629.60	(50,782,783.27)	0.00	962,846.33	2,889,519.63		
Payroll Account		3,188,684.97	14,217,457.12	(14,592,825.12)	0.00	(375,368.00)	2,813,316.97		
Child Nutrition Account		1,163,256.24	130,122.43	(238,442.53)	0.00	(108,320.10)	1,054,936.14		
Healthcare Trust		168,414.85	1,388.20	(31,915.99)	0.00	(30,527.79)	137,887.06		
	17,000,000.00	6,447,029.36	66,094,597.35	(65,645,966.91)	0.00	448,630.44	6,895,659.80	17,000,000.00	0.0000%
Summary									
TEXPOOL		91,561,726.07	52,045,550.02	(491,938.78)	6,809.23	51,560,420.47	143,122,146.54		
First Public - Lone Star		92,861,014.10	64,325,047.84	(49,367,873.60)	6,611.13	14,963,785.37	107,824,799.47		
TexSTAR		95,832,180.26	83,745,000.00	0.00	9,054.99	83,754,054.99	179,586,235.25		
Northstar Bank		599,399.51	46,000.00	(619,874.86)	15.32	(573,859.54)	25,539.97		
BBVA Compass Bank		6,447,029.36	66,094,597.35	(65,645,966.91)	0.00	448,630.44	6,895,659.80		
	287,301,349.30	266,256,195.21	(116,125,654.15)	22,490.67	150,153,031.73	437,454,381.03			

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Portfolio Analysis	8/31/2015	% of Portfolio
TEXPOOL	143,122,146.54	32.72%
First Public - Lone Star	107,824,799.47	24.65%
TexSTAR	179,586,235.25	41.04%
Northstar Bank	25,539.97	0.01%
BBVA Compass	6,895,659.80	1.58%
Total Invested Amount	437,454,381.03	100.00%
General Fund	87,354,251.46	19.96%
Debt Service	18,712,856.34	4.28%
Worker's Compensation	417,757.40	0.10%
Child Nutrition	2,040,492.03	0.47%
Health Care Trust	4,040,478.43	0.92%
2004 Bonds - Series 2007	160,644.92	0.04%
2007 Bonds - Series 2013	7,332,437.46	1.68%
2007 Bonds - Series 2015A	31,745,894.00	7.26%
2013 Bonds - Series 2014A	57,894,360.58	13.23%
2013 Bonds - Series 2014B	70,041,434.46	16.01%
2013 Bonds - Series 2015A	156,004,148.42	35.66%
Replacement Cycle	1,709,625.53	0.39%
	437,454,381.03	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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Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Accounting Supervisor

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