

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF JUNE 30, 2017**

	Beginning Market Value	Previous Balance As of 5/31/17	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 6/30/17	Market Value	Current Yield
TEXPOOL									
General Fund		18,113,425.34	10,000,000.00	0.00	17,898.35	10,017,898.35	28,131,323.69		
Debt Service		8,977,482.54	8,965.41	(30,230.14)	6,494.19	(14,770.54)	8,962,712.00		
Worker's Compensation		2,686,354.70	4,000.00		1,946.90	5,946.90	2,692,301.60		
Child Nutrition		992,127.63	0.00	0.00	718.99	718.99	992,846.62		
Health Care Trust		1,802,253.98	11,959.65	0.00	1,306.40	13,266.05	1,815,520.03		
2007 Bonds - Series 2013		4,617,083.61	0.00	(215,953.85)	3,268.38	(212,685.47)	4,404,398.14		
2013 Bonds - Series 2015A		52,341,616.49	0.00	0.00	37,931.55	37,931.55	52,379,548.04		
Replacement Cycle		4,353,825.53	0.00	0.00	3,155.20	3,155.20	4,356,980.73		
	93,889,802.87	93,884,169.82	10,024,925.06	(246,183.99)	72,719.96	9,851,461.03	103,735,630.85	103,738,742.92	0.7700%
First Public - Lone Star									
General Fund		72,658,387.50	5,229,484.47	(40,786,724.55)	36,285.12	(35,520,954.96)	37,137,432.54		
Debt Service Fund		53,076,801.34	540,853.60	(64,120.72)	36,582.85	513,315.73	53,590,117.07		
2013 Bonds - Series 2015A		14,369,452.31	18,270.00	(5,017,437.20)	8,458.37	(4,990,708.83)	9,378,743.48		
	140,107,092.81	140,104,641.15	5,788,608.07	(45,868,282.47)	81,326.34	(39,998,348.06)	100,106,293.09	100,101,684.99	0.8300%
TexSTAR									
General Fund		18,603,087.79	10,000,000.00	0.00	17,927.51	10,017,927.51	28,621,015.30		
2004 Bonds - Series 2007		27,542.94	0.00	(27,542.94)	0.00	(27,542.94)	0.00		
2007 Bonds - Series 2015A		25,865,156.73	0.00	(63,636.59)	18,336.43	(45,300.16)	25,819,856.57		
2013 Bonds - Series 2014B		23,756,929.58	0.00	(201,292.20)	16,783.95	(184,508.25)	23,572,421.33		
2013 Bonds - Series 2015A		51,808,569.10	2,247.17	(2,231.25)	36,751.57	36,767.49	51,845,336.59		
	120,063,207.12	120,061,286.14	10,002,247.17	(294,702.98)	89,799.46	9,797,343.65	129,858,629.79	129,857,720.78	0.8631%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		4,051,359.18	48,316,348.21	(47,495,403.76)	0.00	820,944.45	4,872,303.63		
Payroll Account		4,233,665.76	16,279,552.63	(16,991,273.75)	0.00	(711,721.12)	3,521,944.64		
Child Nutrition Account		1,414,333.90	941,252.60	(695,530.52)	0.00	245,722.08	1,660,055.98		
	18,000,000.00	9,699,358.84	65,537,153.44	(65,182,208.03)	0.00	354,945.41	10,054,304.25	15,000,000.00	0.0000%
Summary									
TEXPOOL		93,884,169.82	10,024,925.06	(246,183.99)	72,719.96	9,851,461.03	103,735,630.85		
First Public - Lone Star		140,104,641.15	5,788,608.07	(45,868,282.47)	81,326.34	(39,998,348.06)	100,106,293.09		
TexSTAR		120,061,286.14	10,002,247.17	(294,702.98)	89,799.46	9,797,343.65	129,858,629.79		
BBVA Compass Bank		9,699,358.84	65,537,153.44	(65,182,208.03)	0.00	354,945.41	10,054,304.25		
	363,749,455.95	91,352,933.74	(111,591,377.47)	243,845.76	(19,994,597.97)	343,754,857.98			

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Portfolio Analysis	6/30/2017	% of Portfolio
TEXPOOL	103,735,630.85	30.18%
First Public - Lone Star	100,106,293.09	29.12%
TexSTAR	129,858,629.79	37.78%
BBVA Compass	10,054,304.25	2.92%
Total Invested Amount	343,754,857.98	100.00%
General Fund	102,284,019.80	29.75%
Debt Service	62,552,829.07	18.20%
Worker's Compensation	2,692,301.60	0.78%
Child Nutrition	2,652,902.60	0.77%
Health Care Trust	1,815,520.03	0.53%
2004 Bonds - Series 2007	0.00	0.00%
2007 Bonds - Series 2013	4,404,398.14	1.28%
2007 Bonds - Series 2015A	25,819,856.57	7.51%
2013 Bonds - Series 2014B	23,572,421.33	6.86%
2013 Bonds - Series 2015A	113,603,628.11	33.05%
Replacement Cycle	4,356,980.73	1.27%
	343,754,857.98	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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