

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

	Beginning Market Value	Previous Balance As of 9/30/16	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/16	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		9,264,415.48	1,763,040.00	0.00	3,261.82	1,766,301.82	11,030,717.30		
Debt Service		7,482,485.44	0.00	(43,135.86)	2,421.88	(40,713.98)	7,441,771.46		
Worker's Compensation		3,426,247.74	0.00	(750,000.00)	1,074.68	(748,925.32)	2,677,322.42		
Child Nutrition		988,470.37	0.00	0.00	321.34	321.34	988,791.71		
Health Care Trust		2,822,607.03	0.00	(1,027,227.69)	703.45	(1,026,524.24)	1,796,082.79		
2007 Bonds - Series 2013		5,298,883.71	0.00	(126,236.20)	1,698.36	(124,537.84)	5,174,345.87		
2013 Bonds - Series 2014B		6,496,390.50	0.00	(4,438,657.15)	1,569.78	(4,437,087.37)	2,059,303.13		
2013 Bonds - Series 2015A		52,148,677.05	0.00	0.00	16,952.76	16,952.76	52,165,629.81		
Replacement Cycle		4,955,093.42	0.00	(270,424.00)	1,569.78	(268,854.22)	4,686,239.20		
	92,902,776.23	92,883,270.74	1,763,040.00	(6,655,680.90)	29,573.85	(4,863,067.05)	88,020,203.69	88,047,489.95	0.3800%
<b>First Public - Lone Star</b>									
General Fund		59,624,087.16	24,083,209.37	(20,083,790.34)	19,462.06	4,018,881.09	63,642,968.25		
Debt Service Fund		8,812,479.56	430,314.70	(47,534.48)	3,039.70	385,819.92	9,198,299.48		
2013 Bonds - Series 2015A		40,569,753.65	0.00	(5,146,389.46)	13,183.20	(5,133,206.26)	35,436,547.39		
	109,050,629.21	109,006,320.37	24,513,524.07	(25,277,714.28)	35,684.96	(728,505.25)	108,277,815.12	108,328,960.56	0.4000%
<b>TexSTAR</b>									
General Fund		6,310,230.14	0.00	0.00	2,251.85	2,251.85	6,312,481.99		
2004 Bonds - Series 2007		27,439.78	0.00	0.00	9.81	9.81	27,449.59		
2007 Bonds - Series 2015A		30,351,642.95	0.00	(56.25)	10,831.71	10,775.46	30,362,418.41		
2013 Bonds - Series 2014B		32,630,021.26	0.00	0.00	11,644.83	11,644.83	32,641,666.09		
2013 Bonds - Series 2015A		51,614,535.46	0.00	0.00	18,419.92	18,419.92	51,632,955.38		
	120,983,694.34	120,933,869.59	0.00	(56.25)	43,158.12	43,101.87	120,976,971.46	121,033,709.66	0.4202%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		6,161,650.67	34,900,071.28	(34,656,326.18)		243,745.10	6,405,395.77		
Payroll Account		2,782,318.87	18,533,821.52	(18,092,076.91)		441,744.61	3,224,063.48		
Child Nutrition Account		1,394,313.14	1,227,079.40	(1,263,533.91)		(36,454.51)	1,357,858.63		
	18,000,000.00	10,338,282.68	54,660,972.20	(54,011,937.00)	0.00	649,035.20	10,987,317.88	18,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		92,883,270.74	1,763,040.00	(6,655,680.90)	29,573.85	(4,863,067.05)	88,020,203.69		
First Public - Lone Star		109,006,320.37	24,513,524.07	(25,277,714.28)	35,684.96	(728,505.25)	108,277,815.12		
TexSTAR		120,933,869.59	0.00	(56.25)	43,158.12	43,101.87	120,976,971.46		
BBVA Compass Bank		10,338,282.68	54,660,972.20	(54,011,937.00)	0.00	649,035.20	10,987,317.88		
		333,161,743.38	80,937,536.27	(85,945,388.43)	108,416.93	(4,899,435.23)	328,262,308.15		

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<b>Portfolio Analysis</b>	<b>10/31/2016</b>	<b>% of Portfolio</b>
TEXPOOL	88,020,203.69	26.81%
First Public - Lone Star	108,277,815.12	32.99%
TexSTAR	120,976,971.46	36.85%
BBVA Compass	10,987,317.88	3.35%
<b>Total Invested Amount</b>	<b>328,262,308.15</b>	<b>100.00%</b>
General Fund	90,615,626.79	27.60%
Debt Service	16,640,070.94	5.07%
Worker's Compensation	2,677,322.42	0.82%
Child Nutrition	2,346,650.34	0.71%
Health Care Trust	1,796,082.79	0.55%
2004 Bonds - Series 2007	27,449.59	0.01%
2007 Bonds - Series 2013	5,174,345.87	1.58%
2007 Bonds - Series 2015A	30,362,418.41	9.25%
2013 Bonds - Series 2014B	34,700,969.22	10.57%
2013 Bonds - Series 2015A	139,235,132.58	42.41%
Replacement Cycle	4,686,239.20	1.43%
	<b>328,262,308.15</b>	<b>100.00%</b>

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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Dr. Jamie Wilson, Superintendent

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Julie J. Simpson, Director of Finance