

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of November 30, 2017**

	Beginning Market Value	Previous Balance As of 10/31/17	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/17	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		4,776,053.20	4,000,000.00		4,941.15	4,004,941.15	8,780,994.35		
Debt Service		8,921,599.56	11,453.21		7,713.08	19,166.29	8,940,765.85		
Worker's Compensation		2,701,424.19			2,332.68	2,332.68	2,703,756.87		
Child Nutrition		996,210.71			860.23	860.23	997,070.94		
Health Care Trust		1,814,260.10		(13,398.30)	1,558.48	(11,839.82)	1,802,420.28		
2007 Bonds - Series 2013		3,097,269.65		(512,795.74)	2,567.10	(510,228.64)	2,587,041.01		
2013 Bonds - Series 2015A		46,068,402.77		(2,189,902.49)	38,850.17	(2,151,052.32)	43,917,350.45		
Replacement Cycle		4,693,847.36			4,053.14	4,053.14	4,697,900.50		
	73,071,259.61	73,069,067.54	4,011,453.21	(2,716,096.53)	62,876.03	1,358,232.71	74,427,300.25	74,420,601.79	1.0506%
<b>First Public - Lone Star</b>									
General Fund		59,592,268.29	12,209,777.74	(21,311,137.06)	47,209.24	(9,054,150.08)	50,538,118.21		
Debt Service Fund		10,654,828.76	3,816,310.00	(0.02)	10,731.97	3,827,041.95	14,481,870.71		
2013 Bonds - Series 2015A		248.98			0.21	0.21	249.19		
	70,248,633.97	70,247,346.03	16,026,087.74	(21,311,137.08)	57,941.42	(5,227,107.92)	65,020,238.11	65,016,816.39	1.0400%
<b>TexSTAR</b>									
General Fund		8,803,814.01			7,739.08	7,739.08	8,811,553.09		
2007 Bonds - Series 2015A		23,837,594.26		(893,607.21)	20,559.23	(873,047.98)	22,964,546.28		
2013 Bonds - Series 2014B		20,834,652.70		(1,109,120.25)	18,223.70	(1,090,896.55)	19,743,756.15		
2013 Bonds - Series 2015A		52,024,770.38			45,732.91	45,732.91	52,070,503.29		
	105,501,991.86	105,500,831.35	0.00	(2,002,727.46)	92,254.92	(1,910,472.54)	103,590,358.81	103,583,314.67	1.0695%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		5,718,937.17	32,620,398.71	(32,647,891.38)		(27,492.67)	5,691,444.50		
Payroll Account		2,641,609.79	19,144,903.57	(19,245,494.04)		(100,590.47)	2,541,019.32		
Child Nutrition Account		1,730,544.04	466,683.35	(1,141,678.13)		(674,994.78)	1,055,549.26		
	14,000,000.00	10,091,091.00	52,231,985.63	(53,035,063.55)	0.00	(803,077.92)	9,288,013.08	14,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		73,069,067.54	4,011,453.21	(2,716,096.53)	62,876.03	1,358,232.71	74,427,300.25		
First Public - Lone Star		70,247,346.03	16,026,087.74	(21,311,137.08)	57,941.42	(5,227,107.92)	65,020,238.11		
TexSTAR		105,500,831.35	0.00	(2,002,727.46)	92,254.92	(1,910,472.54)	103,590,358.81		
BBVA Compass Bank		10,091,091.00	52,231,985.63	(53,035,063.55)	0.00	(803,077.92)	9,288,013.08		
	258,908,335.92	72,269,526.58	(79,065,024.62)	213,072.37	(6,582,425.67)	252,325,910.25			

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<b>Portfolio Analysis</b>	<b>11/30/2017</b>	<b>% of Portfolio</b>
TEXPOOL	74,427,300.25	29.50%
First Public - Lone Star	65,020,238.11	25.77%
TexSTAR	103,590,358.81	41.05%
BBVA Compass	9,288,013.08	3.68%
<b>Total Invested Amount</b>	<b>252,325,910.25</b>	<b>100.00%</b>
General Fund	76,363,129.47	30.26%
Debt Service	23,422,636.56	9.28%
Worker's Compensation	2,703,756.87	1.07%
Child Nutrition	2,052,620.20	0.81%
Health Care Trust	1,802,420.28	0.71%
2007 Bonds - Series 2013	2,587,041.01	1.03%
2007 Bonds - Series 2015A	22,964,546.28	9.10%
2013 Bonds - Series 2014B	19,743,756.15	7.82%
2013 Bonds - Series 2015A	95,988,102.93	38.06%
Replacement Cycle	4,697,900.50	1.86%
	<b>252,325,910.25</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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Debbie Monschke, Assistant Superintendent of Administrative Services

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Julie J. Simpson, Director of Finance