

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of April 30, 2019**

	Beginning Market Value	Previous Balance As of 3/31/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 4/30/2019	Market Value	Current Yield
TEXPOOL									
General Fund		23,002,875.44			46,026.87	46,026.87	23,048,902.31		
Debt Service		9,032,120.08	531.09	(66,403.31)	18,067.05	(47,805.17)	8,984,314.91		
Worker's Compensation		1,765,180.39			3,532.00	3,532.00	1,768,712.39		
Child Nutrition		2,026,495.68			4,054.88	4,054.88	2,030,550.56		
Health Care Trust		989,030.72			1,978.95	1,978.95	991,009.67		
2007 Bonds - Series 2013		764,629.84	24,752.90		1,574.51	26,327.41	790,957.25		
2013 Bonds - Series 2015A		3,537,745.22		(221,405.13)	6,966.93	(214,438.20)	3,323,307.02		
2018 Bonds - Series 2018		59,655,062.08		(3,329,333.96)	115,581.94	(3,213,752.02)	56,441,310.06		
Replacement Cycle		4,174,554.20		(683,322.70)	7,204.29	(676,118.41)	3,498,435.79		
	104,943,495.74	104,947,693.65	25,283.99	(4,300,465.10)	204,987.42	(4,070,193.69)	100,877,499.96	100,877,499.96	2.4300%
First Public - Lone Star									
General Fund		118,269,664.16	4,480,872.08	(29,392,662.94)	217,013.55	(24,694,777.31)	93,574,886.85		
Debt Service Fund		58,693,803.40	6,795,791.42	(53,852.45)	118,057.77	6,859,996.74	65,553,800.14		
2018 Bonds - Series 2018		102,710,667.73			204,269.72	204,269.72	102,914,937.45		
	279,669,928.01	279,674,135.29	11,276,663.50	(29,446,515.39)	539,341.04	(17,630,510.85)	262,043,624.44	262,046,224.77	2.4200%
TexSTAR									
General Fund		22,315,746.79			44,465.22	44,465.22	22,360,212.01		
2007 Bonds - Series 2015A		2,298,148.44	36,386.88	(35,410.97)	4,592.45	5,568.36	2,303,716.80		
2013 Bonds - Series 2014B		16,805,336.33		(10,630.43)	33,468.95	22,838.52	16,828,174.85		
2013 Bonds - Series 2015A		53,354,202.74		(4,484,884.83)	100,349.07	(4,384,535.76)	48,969,666.98		
2018 Bonds - Series 2018		28,120,182.33			56,030.88	56,030.88	28,176,213.21		
	122,889,684.03	122,893,616.63	36,386.88	(4,530,926.23)	238,906.57	(4,255,632.78)	118,637,983.85	118,638,458.40	2.4243%
Texas Term									
2018 Bonds - Series 2018		126,243,963.83			251,551.84	251,551.84	126,495,515.67		
	126,239,649.41	126,243,963.83	0.00	0.00	251,551.84	251,551.84	126,495,515.67	126,499,411.35	2.4200%
Texas Class									
2018 Bonds - Series 2018		126,255,832.69			254,282.74	254,282.74	126,510,115.43		
	126,235,609.03	126,255,832.69	0.00	0.00	254,282.74	254,282.74	126,510,115.43	126,509,978.80	2.4500%
BBVA Compass Bank									
	Collateral Value						Collateral Value		
General Account		3,624,526.91	34,647,697.43	(32,882,045.08)		1,765,652.35	5,390,179.26		
Payroll Account		4,765,232.38	18,438,512.37	(19,189,805.46)		(751,293.09)	4,013,939.29		
Child Nutrition Account		1,834,817.11	1,183,517.00	(1,334,435.60)		(150,918.60)	1,683,898.51		
	14,500,000.00	10,224,576.40	54,269,726.80	(53,406,286.14)	0.00	863,440.66	11,088,017.06	14,500,000.00	0.0000%
Summary									
Texpool		104,947,693.65	25,283.99	(4,300,465.10)	204,987.42	(4,070,193.69)	100,877,499.96		
First Public - Lone Star		279,674,135.29	11,276,663.50	(29,446,515.39)	539,341.04	(17,630,510.85)	262,043,624.44		
TexSTAR		122,893,616.63	36,386.88	(4,530,926.23)	238,906.57	(4,255,632.78)	118,637,983.85		
Texas Term		126,243,963.83	0.00	0.00	251,551.84	251,551.84	126,495,515.67		
Texas Class		126,255,832.69	0.00	0.00	254,282.74	254,282.74	126,510,115.43		
BBVA Compass Bank		10,224,576.40	54,269,726.80	(53,406,286.14)	0.00	863,440.66	11,088,017.06		
	770,239,818.49	65,608,061.17	(91,684,192.86)	1,489,069.61	(24,587,062.08)	745,652,756.41			

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Portfolio Analysis	4/30/2019	% of Portfolio
TEXPOOL	100,877,499.96	13.52%
First Public - Lone Star	262,043,624.44	35.15%
TexSTAR	118,637,983.85	15.91%
Texas Term	126,495,515.67	16.96%
Texas Class	126,510,115.43	16.97%
BBVA Compass	11,088,017.06	1.49%
Total Invested Amount	745,652,756.41	100.00%
General Fund	148,388,119.72	19.90%
Debt Service	74,538,115.05	10.00%
Worker's Compensation	1,768,712.39	0.24%
Child Nutrition	3,714,449.07	0.50%
Health Care Trust	991,009.67	0.13%
2007 Bonds - Series 2013	790,957.25	0.11%
2007 Bonds - Series 2015A	2,303,716.80	0.31%
2013 Bonds - Series 2014B	16,828,174.85	2.26%
2013 Bonds - Series 2015A	52,292,974.00	7.01%
2018 Bonds - Series 2018	440,538,091.82	59.07%
Replacement Cycle	3,498,435.79	0.47%
	745,652,756.41	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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