

DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of January 31, 2020

	Beginning Market Value	Previous Balance As of 12/31/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 01/31/2020	Market Value	Current Yield
TEXPOOL									
General Fund		26,689,691.36			36,097.80	36,097.80	26,725,789.16		
Debt Service		8,559,030.57		(17,558.54)	11,562.73	(5,995.81)	8,553,034.76		
Worker's Compensation		1,293,409.74			1,749.31	1,749.31	1,295,159.05		
Child Nutrition		2,059,206.93			2,785.08	2,785.08	2,061,992.01		
2007 Bonds - Series 2013		33,011.66			44.65	44.65	33,056.31		
2013 Bonds - Series 2015A		2,973.75		(2,973.75)		(2,973.75)	0.00		
2018 Bonds - Series 2018		50,412,158.31			68,182.43	68,182.43	50,480,340.74		
Replacement Cycle		3,485,318.82			4,713.86	4,713.86	3,490,032.68		
	92,541,278.58	92,534,801.14	0.00	(20,532.29)	125,135.86	104,603.57	92,639,404.71	92,647,742.26	1.5900%
First Public - Lone Star									
General Fund		107,567,817.03	67,172,749.30	(26,272,204.56)	161,088.75	41,061,633.49	148,629,450.52		
Debt Service Fund		56,243,078.46	31,822,503.35	(12,056,678.01)	90,403.22	19,856,228.56	76,099,307.02		
2018 Bonds - Series 2018		91,923,651.16		(6,499,036.44)	118,671.96	(6,380,364.48)	85,543,286.68		
	255,761,995.48	255,734,546.65	98,995,252.65	(44,827,919.01)	370,163.93	54,537,497.57	310,272,044.22	310,306,365.25	1.5800%
TexSTAR									
General Fund		24,499,447.54			32,279.85	32,279.85	24,531,727.39		
2007 Bonds - Series 2015A		538,972.90		(19,212.16)	709.31	(18,502.85)	520,470.05		
2013 Bonds - Series 2014B		11,681,567.48		(69,815.00)	15,379.45	(54,435.55)	11,627,131.93		
2013 Bonds - Series 2015A		44,325,913.94		(795,193.36)	57,796.91	(737,396.45)	43,588,517.49		
2018 Bonds - Series 2018		19,616,835.79			25,846.42	25,846.42	19,642,682.21		
	100,658,610.48	100,662,737.65	0.00	(884,220.52)	132,011.94	(752,208.58)	99,910,529.07	99,913,226.65	1.5514%
Texas Term									
2018 Bonds - Series 2018		128,304,139.93			174,982.02	174,982.02	128,479,121.95		
	128,310,173.05	128,304,139.93	0.00	0.00	174,982.02	174,982.02	128,479,121.95	128,496,948.25	1.6100%
Texas Class									
2018 Bonds - Series 2018		128,304,603.33			174,784.23	174,784.23	128,479,387.56		
	128,323,210.06	128,304,603.33	0.00	0.00	174,784.23	174,784.23	128,479,387.56	128,496,687.31	1.6100%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		3,497,158.90	48,610,753.54	(47,570,888.32)		1,039,865.22	4,537,024.12		
Payroll Account		4,447,113.76	20,211,152.78	(21,089,745.49)		(878,592.71)	3,568,521.05		
Child Nutrition Account		1,296,337.48	1,112,777.88	(1,456,043.92)		(343,266.04)	953,071.44		
	15,000,000.00	9,240,610.14	69,934,684.20	(70,116,677.73)	0.00	(181,993.53)	9,058,616.61	15,000,000.00	0.0000%
Summary									
Texpool		92,534,801.14	0.00	(20,532.29)	125,135.86	104,603.57	92,639,404.71		
First Public - Lone Star		255,734,546.65	98,995,252.65	(44,827,919.01)	370,163.93	54,537,497.57	310,272,044.22		
TexSTAR		100,662,737.65	0.00	(884,220.52)	132,011.94	(752,208.58)	99,910,529.07		
Texas Term		128,304,139.93	0.00	0.00	174,982.02	174,982.02	128,479,121.95		
Texas Class		128,304,603.33	0.00	0.00	174,784.23	174,784.23	128,479,387.56		
BBVA Compass Bank		9,240,610.14	69,934,684.20	(70,116,677.73)	0.00	(181,993.53)	9,058,616.61		
	714,781,438.84	168,929,936.85	(115,849,349.55)		977,077.98	54,057,665.28	768,839,104.12		

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Portfolio Analysis	1/31/2020	% of Portfolio
TEXPOOL	92,639,404.71	12.05%
First Public - Lone Star	310,272,044.22	40.36%
TexSTAR	99,910,529.07	12.99%
Texas Term	128,479,121.95	16.71%
Texas Class	128,479,387.56	16.71%
BBVA Compass	9,058,616.61	1.18%
Total Invested Amount	768,839,104.12	100.00%
General Fund	207,992,512.24	27.06%
Debt Service	84,652,341.78	11.01%
Worker's Compensation	1,295,159.05	0.17%
Child Nutrition	3,015,063.45	0.39%
2007 Bonds - Series 2013	33,056.31	0.00%
2007 Bonds - Series 2015A	520,470.05	0.07%
2013 Bonds - Series 2014B	11,627,131.93	1.51%
2013 Bonds - Series 2015A	43,588,517.49	5.67%
2018 Bonds - Series 2018	412,624,819.14	53.67%
Replacement Cycle	3,490,032.68	0.45%
	768,839,104.12	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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