

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of February 28, 2021**

	Beginning Market Value	Previous Balance As of 01/31/2021	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 02/28/2021	Market Value	Current Yield
TEXPOOL									
General Fund		22,782,604.57			752.66	752.66	22,783,357.23		
Debt Service		8,070,811.12		(3,500.00)	266.57	(3,233.43)	8,067,577.69		
Worker's Compensation		1,299,962.62			42.91	42.91	1,300,005.53		
Child Nutrition		435,592.80			14.38	14.38	435,607.18		
2007 Bonds - Series 2013		29,668.40			0.99	0.99	29,669.39		
Replacement Cycle		3,325,292.80			109.87	109.87	3,325,402.67		
2020 Bonds - Series 2020		59,561,841.01			1,967.73	1,967.73	59,563,808.74		
	95,521,054.24	95,505,773.32	0.00	(3,500.00)	3,155.11	(344.89)	95,505,428.43	95,519,754.24	0.0500%
First Public - Lone Star									
General Fund		124,193,513.36	45,208,529.70	(25,481,006.21)	3,130.72	19,730,654.21	143,924,167.57		
Debt Service Fund		78,094,656.00	22,685,922.37	(20,470,681.10)	1,756.72	2,216,997.99	80,311,653.99		
2020 Bonds - Series 2020		58,382,148.00		(1,414,978.45)	1,183.81	(1,413,794.64)	56,968,353.36		
	260,687,788.03	260,670,317.36	67,894,452.07	(47,366,665.76)	6,071.25	20,533,857.56	281,204,174.92	281,221,694.27	0.0300%
TexSTAR									
General Fund		20,150,318.11			516.49	516.49	20,150,834.60		
2007 Bonds - Series 2015A		3,343.47			0.04	0.04	3,343.51		
2013 Bonds - Series 2014B		10,494,926.05		(1,298,002.19)	237.53	(1,297,764.66)	9,197,161.39		
2013 Bonds - Series 2015A		17,787,929.14		(103,556.83)	453.65	(103,103.18)	17,684,825.96		
2020 Bonds - Series 2020		61,636,077.37			1,579.87	1,579.87	61,637,657.24		
	110,090,756.12	110,072,594.14	0.00	(1,401,559.02)	2,787.58	(1,398,771.44)	108,673,822.70	108,690,232.45	0.0334%
Texas Term									
2018 Bonds - Series 2018		119,956,948.83		(10,760,508.21)	4,535.35	(10,755,972.86)	109,200,975.97		
2020 Bonds - Series 2020		61,638,377.47			2,402.55	2,402.55	61,640,780.02		
	181,636,327.68	181,595,326.30	0.00	(10,760,508.21)	6,937.90	(10,753,570.31)	170,841,755.99	170,865,390.57	0.0500%
Texas Class									
2018 Bonds - Series 2018		128,994,104.67			5,166.67	5,166.67	128,999,271.34		
2020 Bonds - Series 2020		61,640,318.45			2,468.91	2,468.91	61,642,787.36		
	190,655,389.09	190,634,423.12	0.00	0.00	7,635.58	7,635.58	190,642,058.70	190,657,784.76	0.0522%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		4,245,397.42	61,681,231.54	(61,541,901.29)		139,330.25	4,384,727.67		
Payroll Account		3,325,229.54	21,348,992.07	(21,723,577.12)		(374,585.05)	2,950,644.49		
Child Nutrition Account		56,864.34	1,146,736.80	(1,186,273.82)		(39,537.02)	17,327.32		
	12,500,000.00	7,627,491.30	84,176,960.41	(84,451,752.23)	0.00	(274,791.82)	7,352,699.48	12,500,000.00	0.0000%
Summary									
Texpool		95,505,773.32	0.00	(3,500.00)	3,155.11	(344.89)	95,505,428.43		
First Public - Lone Star		260,670,317.36	67,894,452.07	(47,366,665.76)	6,071.25	20,533,857.56	281,204,174.92		
TexSTAR		110,072,594.14	0.00	(1,401,559.02)	2,787.58	(1,398,771.44)	108,673,822.70		
Texas Term		181,595,326.30	0.00	(10,760,508.21)	6,937.90	(10,753,570.31)	170,841,755.99		
Texas Class		190,634,423.12	0.00	0.00	7,635.58	7,635.58	190,642,058.70		
BBVA Compass Bank		7,627,491.30	84,176,960.41	(84,451,752.23)	0.00	(274,791.82)	7,352,699.48		
		846,105,925.54	152,071,412.48	(143,983,985.22)	26,587.42	8,114,014.68	854,219,940.22		

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Portfolio Analysis	2/28/2021	% of Portfolio
TEXPOOL	95,505,428.43	11.18%
First Public - Lone Star	281,204,174.92	32.92%
TexSTAR	108,673,822.70	12.72%
Texas Term	170,841,755.99	20.00%
Texas Class	190,642,058.70	22.32%
BBVA Compass	7,352,699.48	0.86%
Total Invested Amount	854,219,940.22	100.00%
General Fund	194,193,731.56	22.73%
Debt Service	88,379,231.68	10.35%
Worker's Compensation	1,300,005.53	0.15%
Child Nutrition	452,934.50	0.05%
2007 Bonds - Series 2013	29,669.39	0.00%
2007 Bonds - Series 2015A	3,343.51	0.00%
2013 Bonds - Series 2014B	9,197,161.39	1.08%
2013 Bonds - Series 2015A	17,684,825.96	2.07%
2018 Bonds - Series 2018	238,200,247.31	27.89%
Replacement Cycle	3,325,402.67	0.39%
2020 Bonds - Series 2020	301,453,386.72	35.29%
	854,219,940.22	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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