

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of May 31, 2019**

	Beginning Market Value	Previous Balance As of 4/30/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 5/31/2019	Market Value	Current Yield		
TEXPOOL											
General Fund		23,048,902.31		(175,000.00)	46,968.09	(128,031.91)	22,920,870.40				
Debt Service		8,984,314.91		(12,544.23)	18,298.42	5,754.19	8,990,069.10				
Worker's Compensation		1,768,712.39			3,606.00	3,606.00	1,772,318.39				
Child Nutrition		2,030,550.56			4,139.79	4,139.79	2,034,690.35				
Health Care Trust		991,009.67			2,020.44	2,020.44	993,030.11				
2007 Bonds - Series 2013		790,957.25		(265,090.02)	1,422.84	(263,667.18)	527,290.07				
2013 Bonds - Series 2015A		3,323,307.02		(2,517,215.40)	3,335.26	(2,513,880.14)	809,426.88				
2018 Bonds - Series 2018		56,441,310.06		(1,737,847.67)	114,564.98	(1,623,282.69)	54,818,027.37				
Replacement Cycle		3,498,435.79	175,000.00	(551,270.00)	6,279.45	(369,990.55)	3,128,445.24				
	100,877,499.96	100,877,499.96	175,000.00	(5,258,967.32)	200,635.27	(4,883,332.05)	95,994,167.91	96,001,847.44	2.4000%		
First Public - Lone Star											
General Fund		93,574,886.85	5,755,507.56	(22,707,977.14)	179,876.54	(16,772,593.04)	76,802,293.81				
Debt Service Fund		65,553,800.14	439,846.11	(1,694,598.09)	130,491.82	(1,124,260.16)	64,429,539.98				
2018 Bonds - Series 2018		102,914,937.45			209,798.28	209,798.28	103,124,735.73				
	262,046,224.77	262,043,624.44	6,195,353.67	(24,402,575.23)	520,166.64	(17,687,054.92)	244,356,569.52	244,370,773.48	2.4000%		
TexSTAR											
General Fund		22,360,212.01			45,669.68	45,669.68	22,405,881.69				
2007 Bonds - Series 2015A		2,303,716.80		(50,849.75)	4,668.36	(46,181.39)	2,257,535.41				
2013 Bonds - Series 2014B		16,828,174.85			34,370.76	34,370.76	16,862,545.61				
2013 Bonds - Series 2015A		48,969,666.98			100,018.22	100,018.22	49,069,685.20				
2018 Bonds - Series 2018		28,176,213.21			57,548.60	57,548.60	28,233,761.81				
	118,638,458.40	118,637,983.85	0.00	(50,849.75)	242,275.62	191,425.87	118,829,409.72	118,834,400.56	2.4048%		
Texas Term											
2018 Bonds - Series 2018		126,495,515.67			259,163.10	259,163.10	126,754,678.77				
	126,499,411.35	126,495,515.67	0.00	0.00	259,163.10	259,163.10	126,754,678.77	126,767,062.76	2.4100%		
Texas Class											
2018 Bonds - Series 2018		126,510,115.43			260,223.55	260,223.55	126,770,338.98				
	126,509,978.80	126,510,115.43	0.00	0.00	260,223.55	260,223.55	126,770,338.98	126,769,024.37	2.4200%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		5,390,179.26	30,306,597.63	(31,821,124.82)		(1,514,527.19)	3,875,652.07				
Payroll Account		4,013,939.29	19,914,992.49	(20,148,544.30)		(233,551.81)	3,780,387.48				
Child Nutrition Account		1,683,898.51	1,477,253.12	(1,150,416.83)		326,836.29	2,010,734.80				
	14,500,000.00	11,088,017.06	51,698,843.24	(53,120,085.95)	0.00	(1,421,242.71)	9,666,774.35	14,500,000.00	0.0000%		
Summary											
Texpool		100,877,499.96	175,000.00	(5,258,967.32)	200,635.27	(4,883,332.05)	95,994,167.91				
First Public - Lone Star		262,043,624.44	6,195,353.67	(24,402,575.23)	520,166.64	(17,687,054.92)	244,356,569.52				
TexSTAR		118,637,983.85	0.00	(50,849.75)	242,275.62	191,425.87	118,829,409.72				
Texas Term		126,495,515.67	0.00	0.00	259,163.10	259,163.10	126,754,678.77				
Texas Class		126,510,115.43	0.00	0.00	260,223.55	260,223.55	126,770,338.98				
BBVA Compass Bank		11,088,017.06	51,698,843.24	(53,120,085.95)	0.00	(1,421,242.71)	9,666,774.35				
	745,652,756.41	58,069,196.91	(82,832,478.25)	1,482,464.18	(23,280,817.16)	722,371,939.25					

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of May 31, 2019**

Portfolio Analysis	5/31/2019	% of Portfolio
TEXPOOL	95,994,167.91	13.28%
First Public - Lone Star	244,356,569.52	33.83%
TexSTAR	118,829,409.72	16.45%
Texas Term	126,754,678.77	17.55%
Texas Class	126,770,338.98	17.55%
BBVA Compass	9,666,774.35	1.34%
Total Invested Amount	722,371,939.25	100.00%
General Fund	129,785,085.45	17.99%
Debt Service	73,419,609.08	10.16%
Worker's Compensation	1,772,318.39	0.25%
Child Nutrition	4,045,425.15	0.56%
Health Care Trust	993,030.11	0.14%
2007 Bonds - Series 2013	527,290.07	0.07%
2007 Bonds - Series 2015A	2,257,535.41	0.31%
2013 Bonds - Series 2014B	16,862,545.61	2.33%
2013 Bonds - Series 2015A	49,879,112.08	6.90%
2018 Bonds - Series 2018	439,701,542.66	60.86%
Replacement Cycle	3,128,445.24	0.43%
	722,371,939.25	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:

Dr. Jamie Wilson, Superintendent

Vicki L. Garcia, Executive Director of Financial Operations

Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Director of Finance