

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of February 28, 2019**

	Beginning Market Value	Previous Balance As of 1/31/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 2/28/2019	Market Value	Current Yield	
TEXPOOL										
General Fund		5,473,897.27			10,066.18	10,066.18	5,483,963.45			
Debt Service		8,995,042.98		(2,200.00)	16,541.01	14,341.01	9,009,383.99			
Worker's Compensation		1,758,331.74			3,233.44	3,233.44	1,761,565.18			
Child Nutrition		2,018,633.12			3,712.19	3,712.19	2,022,345.31			
Health Care Trust		985,193.36			1,811.72	1,811.72	987,005.08			
2007 Bonds - Series 2013		767,695.77		(6,042.50)	1,410.57	(4,631.93)	763,063.84			
2013 Bonds - Series 2015A		7,958,353.49		(4,132,279.22)	11,312.96	(4,120,966.26)	3,837,387.23			
2018 Bonds - Series 2018		59,480,107.01			109,380.77	109,380.77	59,589,487.78			
Replacement Cycle		4,158,488.60		(131.40)	7,647.23	7,515.83	4,166,004.43			
	91,591,163.55	91,595,743.34	0.00	(4,140,653.12)	165,116.07	(3,975,537.05)	87,620,206.29	87,615,825.28	2.4000%	
First Public - Lone Star										
General Fund		142,335,948.91	33,973,279.66	(20,885,086.63)	300,180.22	13,388,373.25	155,724,322.16			
Debt Service Fund		65,097,048.87	14,413,333.19	(22,192,717.54)	119,718.20	(7,659,666.15)	57,437,382.72			
2018 Bonds - Series 2018		102,313,217.31			187,900.83	187,900.83	102,501,118.14			
	309,772,279.48	309,746,215.09	48,386,612.85	(43,077,804.17)	607,799.25	5,916,607.93	315,662,823.02	315,658,158.44	2.3900%	
TexSTAR										
General Fund		18,242,085.33			33,586.46	33,586.46	18,275,671.79			
2007 Bonds - Series 2015A		2,542,654.22		(8,959.32)	4,671.26	(4,288.06)	2,538,366.16			
2013 Bonds - Series 2014B		16,740,170.54			30,821.21	30,821.21	16,770,991.75			
2013 Bonds - Series 2015A		53,147,312.02			97,852.30	97,852.30	53,245,164.32			
2018 Bonds - Series 2018		28,011,141.14			51,572.78	51,572.78	28,062,713.92			
	118,681,820.37	118,683,363.25	0.00	(8,959.32)	218,504.01	209,544.69	118,892,907.94	118,888,627.80	2.4001%	
Texas Term										
2018 Bonds - Series 2018		125,754,644.63			231,115.78	231,115.78	125,985,760.41			
	125,754,975.10	125,754,644.63	0.00	0.00	231,115.78	231,115.78	125,985,760.41	125,983,396.85	2.4000%	
Texas Class										
2018 Bonds - Series 2018		125,763,140.08			232,860.20	232,860.20	125,996,000.28			
	125,756,209.27	125,763,140.08	0.00	0.00	232,860.20	232,860.20	125,996,000.28	125,989,357.77	2.4100%	
BBVA Compass Bank										
	Collateral Value							Collateral Value		
General Account		2,542,329.72	50,282,607.63	(48,477,140.34)		1,805,467.29	4,347,797.01			
Payroll Account		3,401,713.61	20,495,958.05	(19,489,247.70)		1,006,710.35	4,408,423.96			
Child Nutrition Account		2,477,824.60	1,310,323.76	(2,274,310.53)		(963,986.77)	1,513,837.83			
	14,500,000.00	8,421,867.93	72,088,889.44	(70,240,698.57)	0.00	1,848,190.87	10,270,058.80	14,500,000.00	0.0000%	
Summary										
Texpool		91,595,743.34	0.00	(4,140,653.12)	165,116.07	(3,975,537.05)	87,620,206.29			
First Public - Lone Star		309,746,215.09	48,386,612.85	(43,077,804.17)	607,799.25	5,916,607.93	315,662,823.02			
TexSTAR		118,683,363.25	0.00	(8,959.32)	218,504.01	209,544.69	118,892,907.94			
Texas Term		125,754,644.63	0.00	0.00	231,115.78	231,115.78	125,985,760.41			
Texas Class		125,763,140.08	0.00	0.00	232,860.20	232,860.20	125,996,000.28			
BBVA Compass Bank		8,421,867.93	72,088,889.44	(70,240,698.57)	0.00	1,848,190.87	10,270,058.80			
	779,964,974.32	120,475,502.29	(117,468,115.18)	1,455,395.31	4,462,782.42	784,427,756.74				

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Portfolio Analysis	2/28/2019	% of Portfolio
TEXPOOL	87,620,206.29	11.17%
First Public - Lone Star	315,662,823.02	40.24%
TexSTAR	118,892,907.94	15.16%
Texas Term	125,985,760.41	16.06%
Texas Class	125,996,000.28	16.06%
BBVA Compass	10,270,058.80	1.31%
Total Invested Amount	784,427,756.74	100.00%
General Fund	188,240,178.37	24.00%
Debt Service	66,446,766.71	8.47%
Worker's Compensation	1,761,565.18	0.22%
Child Nutrition	3,536,183.14	0.45%
Health Care Trust	987,005.08	0.13%
2007 Bonds - Series 2013	763,063.84	0.10%
2007 Bonds - Series 2015A	2,538,366.16	0.32%
2013 Bonds - Series 2014B	16,770,991.75	2.14%
2013 Bonds - Series 2015A	57,082,551.55	7.28%
2018 Bonds - Series 2018	442,135,080.53	56.36%
Replacement Cycle	4,166,004.43	0.53%
	784,427,756.74	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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