

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of July 31, 2020**

	Beginning Market Value	Previous Balance As of 06/30/2020	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 07/31/2020	Market Value	Current Yield		
TEXPOOL											
General Fund		27,804,987.61			4,915.46	4,915.46	27,809,903.07				
Debt Service		8,122,589.97	7,910.67	(11,295.00)	1,436.10	(1,948.23)	8,120,641.74				
Worker's Compensation		1,298,913.84			229.63	229.63	1,299,143.47				
Child Nutrition		2,067,969.77			365.60	365.60	2,068,335.37				
2007 Bonds - Series 2013		29,644.47			5.23	5.23	29,649.70				
2018 Bonds - Series 2018 Replacement Cycle		50,626,684.10			8,950.02	8,950.02	50,635,634.12				
		3,500,150.36		(142,087.14)	598.85	(141,488.29)	3,358,662.07				
	93,478,040.89	93,450,940.12	7,910.67	(153,382.14)	16,500.89	(128,970.58)	93,321,969.54	93,345,300.03	0.2100%		
First Public - Lone Star											
General Fund		73,711,400.48	2,113,633.93	(27,934,524.54)	7,968.26	(25,812,922.35)	47,898,478.13				
Debt Service Fund		67,090,634.53	297,277.79	(4,318,367.70)	8,583.02	(4,012,506.89)	63,078,127.64				
2018 Bonds - Series 2018		34,175,390.52		(14,614,532.31)	3,506.14	(14,611,026.17)	19,564,364.35				
	174,993,468.93	174,977,425.53	2,410,911.72	(46,867,424.55)	20,057.42	(44,436,455.41)	130,540,970.12	130,554,256.65	0.1500%		
TexSTAR											
General Fund		25,601,887.01			4,355.61	4,355.61	25,606,242.62				
2007 Bonds - Series 2015A		19,997.56			3.41	3.41	20,000.97				
2013 Bonds - Series 2014B		10,743,299.64			1,827.74	1,827.74	10,745,127.38				
2013 Bonds - Series 2015A		38,532,403.74		(531,532.93)	6,490.19	(525,042.74)	38,007,361.00				
2018 Bonds - Series 2018		19,190,181.47			3,264.81	3,264.81	19,193,446.28				
	94,111,573.63	94,087,769.42	0.00	(531,532.93)	15,941.76	(515,591.17)	93,572,178.25	93,591,734.84	0.2003%		
Texas Term											
2018 Bonds - Series 2018		128,927,102.55			23,491.14	23,491.14	128,950,593.69				
	128,970,796.61	128,927,102.55	0.00	0.00	23,491.14	23,491.14	128,950,593.69	128,997,839.49	0.2200%		
Texas Class											
2018 Bonds - Series 2018		128,885,563.68			28,021.05	28,021.05	128,913,584.73				
	128,964,125.88	128,885,563.68	0.00	0.00	28,021.05	28,021.05	128,913,584.73	128,936,524.90	0.2600%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		4,173,909.55	49,130,795.79	(48,844,506.55)		286,289.24	4,460,198.79				
Payroll Account		3,605,267.19	19,895,763.29	(20,357,498.34)		(461,735.05)	3,143,532.14				
Child Nutrition Account		483,276.77	373,883.09	(224,514.36)		149,368.73	632,645.50				
	15,000,000.00	8,262,453.51	69,400,442.17	(69,426,519.25)	0.00	(26,077.08)	8,236,376.43	12,500,000.00	0.0000%		
Summary											
Texpool		93,450,940.12	7,910.67	(153,382.14)	16,500.89	(128,970.58)	93,321,969.54				
First Public - Lone Star		174,977,425.53	2,410,911.72	(46,867,424.55)	20,057.42	(44,436,455.41)	130,540,970.12				
TexSTAR		94,087,769.42	0.00	(531,532.93)	15,941.76	(515,591.17)	93,572,178.25				
Texas Term		128,927,102.55	0.00	0.00	23,491.14	23,491.14	128,950,593.69				
Texas Class		128,885,563.68	0.00	0.00	28,021.05	28,021.05	128,913,584.73				
BBVA Compass Bank		8,262,453.51	69,400,442.17	(69,426,519.25)	0.00	(26,077.08)	8,236,376.43				
	628,591,254.81	71,819,264.56	71,819,264.56	(116,978,858.87)	104,012.26	(45,055,582.05)	583,535,672.76				

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Portfolio Analysis	7/31/2020	% of Portfolio
TEXPOOL	93,321,969.54	15.99%
First Public - Lone Star	130,540,970.12	22.37%
TexSTAR	93,572,178.25	16.04%
Texas Term	128,950,593.69	22.10%
Texas Class	128,913,584.73	22.09%
BBVA Compass	8,236,376.43	1.41%
Total Invested Amount	583,535,672.76	100.00%
General Fund	108,918,354.75	18.67%
Debt Service	71,198,769.38	12.20%
Worker's Compensation	1,299,143.47	0.22%
Child Nutrition	2,700,980.87	0.46%
2007 Bonds - Series 2013	29,649.70	0.01%
2007 Bonds - Series 2015A	20,000.97	0.00%
2013 Bonds - Series 2014B	10,745,127.38	1.84%
2013 Bonds - Series 2015A	38,007,361.00	6.51%
2018 Bonds - Series 2018	347,257,623.17	59.51%
Replacement Cycle	3,358,662.07	0.58%
	583,535,672.76	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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