

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of April 30, 2021**

	Beginning Market Value	Previous Balance As of 03/31/2021	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 04/30/2021	Market Value	Current Yield
TEXPOOL									
General Fund		22,783,719.63	2,500,000.00		257.82	2,500,257.82	25,283,977.45		
Debt Service		8,042,969.66	24,545.64	(26,069.66)	89.12	(1,434.90)	8,041,534.76		
Worker's Compensation		1,300,026.20			14.43	14.43	1,300,040.63		
Child Nutrition		435,614.11			4.82	4.82	435,618.93		
2007 Bonds - Series 2013		29,513.84			0.34	0.34	29,514.18		
Replacement Cycle		3,325,455.57			36.84	36.84	3,325,492.41		
2020 Bonds - Series 2020		59,564,756.16			659.50	659.50	59,565,415.66		
	95,498,287.12	95,482,055.17	2,524,545.64	(26,069.66)	1,062.87	2,499,538.85	97,981,594.02	97,996,291.26	0.0100%
First Public - Lone Star									
General Fund		80,240,726.11	6,796,267.88	(24,371,536.01)	362.33	(17,574,905.80)	62,665,820.31		
Debt Service Fund		26,938,799.13	979,616.77		130.88	979,747.65	27,918,546.78		
2020 Bonds - Series 2020		54,983,713.52		(1,443,250.51)	261.07	(1,442,989.44)	53,540,724.08		
	162,178,107.34	162,163,238.76	7,775,884.65	(25,814,786.52)	754.28	(18,038,147.59)	144,125,091.17	144,137,212.43	0.0100%
TexSTAR									
General Fund		20,151,203.82			187.32	187.32	20,151,391.14		
2007 Bonds - Series 2015A		3,343.53			0.01	0.01	3,343.54		
2013 Bonds - Series 2014B		8,566,352.00		(730,017.00)	77.85	(729,939.15)	7,836,412.85		
2013 Bonds - Series 2015A		17,687,675.02		(1,216.55)	164.48	(1,052.07)	17,686,622.95		
2020 Bonds - Series 2020		61,638,786.69			573.07	573.07	61,639,359.76		
	108,064,000.35	108,047,361.06	0.00	(731,233.55)	1,002.73	(730,230.82)	107,317,130.24	107,331,188.78	0.0113%
Texas Term									
General Fund		20,000,246.52			821.93	821.93	20,001,068.45		
Debt Service Fund		27,500,376.63			1,130.15	1,130.15	27,501,506.78		
2018 Bonds - Series 2018		91,832,026.62		(10,939,861.92)	3,584.38	(10,936,277.54)	80,895,749.08		
2020 Bonds - Series 2020		61,643,424.67			2,533.29	2,533.29	61,645,957.96		
	201,003,331.07	200,976,074.44	0.00	(10,939,861.92)	8,069.75	(10,931,792.17)	190,044,282.27	190,058,373.50	0.0500%
Texas Class									
General Fund		20,000,185.56			732.56	732.56	20,000,918.12		
Debt Service Fund		27,500,282.57			1,007.32	1,007.32	27,501,289.89		
2018 Bonds - Series 2018		129,003,372.69			4,725.21	4,725.21	129,008,097.90		
2020 Bonds - Series 2020		61,644,747.24			2,257.95	2,257.95	61,647,005.19		
	238,174,732.01	238,148,588.06	0.00	0.00	8,723.04	8,723.04	238,157,311.10	238,179,855.07	0.0446%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		4,212,228.74	45,573,423.66	(43,790,884.12)		1,782,539.54	5,994,768.28		
Payroll Account		3,280,271.59	20,814,575.90	(21,791,088.01)		(976,512.11)	2,303,759.48		
Child Nutrition Account		36,433.94	1,348,886.38	(1,279,262.37)		69,624.01	106,057.95		
	12,500,000.00	7,528,934.27	67,736,885.94	(66,861,234.50)	0.00	875,651.44	8,404,585.71	12,500,000.00	0.0000%
Summary									
Texpool		95,482,055.17	2,524,545.64	(26,069.66)	1,062.87	2,499,538.85	97,981,594.02		
First Public - Lone Star		162,163,238.76	7,775,884.65	(25,814,786.52)	754.28	(18,038,147.59)	144,125,091.17		
TexSTAR		108,047,361.06	0.00	(731,233.55)	1,002.73	(730,230.82)	107,317,130.24		
Texas Term		200,976,074.44	0.00	(10,939,861.92)	8,069.75	(10,931,792.17)	190,044,282.27		
Texas Class		238,148,588.06	0.00	0.00	8,723.04	8,723.04	238,157,311.10		
BBVA Compass Bank		7,528,934.27	67,736,885.94	(66,861,234.50)	0.00	875,651.44	8,404,585.71		
	812,346,251.76	78,037,316.23	78,037,316.23	(104,373,186.15)	19,612.67	(26,316,257.25)	786,029,994.51		

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Portfolio Analysis	4/30/2021	% of Portfolio
TEXPOOL	97,981,594.02	12.47%
First Public - Lone Star	144,125,091.17	18.34%
TexSTAR	107,317,130.24	13.65%
Texas Term	190,044,282.27	24.18%
Texas Class	238,157,311.10	30.29%
BBVA Compass	8,404,585.71	1.07%
Total Invested Amount	786,029,994.51	100.00%
General Fund	156,401,703.23	19.90%
Debt Service	90,962,878.21	11.57%
Worker's Compensation	1,300,040.63	0.17%
Child Nutrition	541,676.88	0.07%
2007 Bonds - Series 2013	29,514.18	0.00%
2007 Bonds - Series 2015A	3,343.54	0.00%
2013 Bonds - Series 2014B	7,836,412.85	1.00%
2013 Bonds - Series 2015A	17,686,622.95	2.25%
2018 Bonds - Series 2018	209,903,846.98	26.70%
Replacement Cycle	3,325,492.41	0.42%
2020 Bonds - Series 2020	298,038,462.65	37.92%
	786,029,994.51	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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