

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

	Beginning Market Value	Previous Balance As of 9/30/2020	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/2020	Market Value	Current Yield
TEXPOOL									
General Fund		26,606,496.37		(3,832,347.53)	2,859.08	(3,829,488.45)	22,777,007.92		
Debt Service		8,119,351.23	7,688.73	(44,741.48)	917.30	(36,135.45)	8,083,215.78		
Worker's Compensation		1,299,495.94			147.30	147.30	1,299,643.24		
Child Nutrition		757,514.04		(322,104.00)	75.72	(322,028.28)	435,485.76		
2007 Bonds - Series 2013		29,657.77			3.36	3.36	29,661.13		
2018 Bonds - Series 2018		35,293,500.63		(214,738.00)	3,982.49	(210,755.51)	35,082,745.12		
Replacement Cycle		3,359,573.28		(35,476.00)	378.64	(35,097.36)	3,324,475.92		
2020 Bonds - Series 2020		61,619,054.46		(6,373.09)	6,983.83	610.74	61,619,665.20		
	137,128,510.81	137,084,643.72	7,688.73	(4,455,780.10)	15,347.72	(4,432,743.65)	132,651,900.07	132,687,716.08	0.1300%
First Public - Lone Star									
General Fund		43,448,840.40	27,543,198.14	(21,047,012.53)	2,978.10	6,499,163.71	49,948,004.11		
Debt Service Fund		6,757,950.96	580,837.05		478.56	581,315.61	7,339,266.57		
2018 Bonds - Series 2018		1,455,348.96		(564,873.20)	84.01	(564,789.19)	890,559.77		
2020 Bonds - Series 2020		61,617,089.11			4,266.09	4,266.09	61,621,355.20		
	113,295,643.55	113,279,229.43	28,124,035.19	(21,611,885.73)	7,806.76	6,519,956.22	119,799,185.65	119,813,154.23	0.0800%
TexSTAR									
General Fund		24,604,722.50		(2,590,985.92)	2,247.68	(2,588,738.24)	22,015,984.26		
2007 Bonds - Series 2015A		19,334.06		(8,397.64)	1.06	(8,396.58)	10,937.48		
2013 Bonds - Series 2014B		10,539,530.48		(8,500.00)	1,028.97	(7,471.03)	10,532,059.45		
2013 Bonds - Series 2015A		30,148,328.68		(1,879,494.39)	2,877.92	(1,876,616.47)	28,271,712.21		
2018 Bonds - Series 2018		16,921,747.02		(14,903,697.90)	1,195.68	(14,902,502.22)	2,019,244.80		
2020 Bonds - Series 2020		61,618,688.78			6,019.42	6,019.42	61,624,708.20		
	143,889,321.57	143,852,351.52	0.00	(19,391,075.85)	13,370.73	(19,377,705.12)	124,474,646.40	124,499,914.75	0.1150%
Texas Term									
2018 Bonds - Series 2018		128,982,405.42			12,650.41	12,650.41	128,995,055.83		
2020 Bonds - Series 2020		61,618,653.69			6,043.47	6,043.47	61,624,697.16		
	190,660,001.25	190,601,059.11	0.00	0.00	18,693.88	18,693.88	190,619,752.99	190,669,065.13	0.1200%
Texas Class									
2018 Bonds - Series 2018		128,949,340.85			14,122.08	14,122.08	128,963,462.93		
2020 Bonds - Series 2020		61,618,927.91			6,748.29	6,748.29	61,625,676.20		
	190,601,724.93	190,568,268.76	0.00	0.00	20,870.37	20,870.37	190,589,139.13	190,613,692.73	0.1293%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		3,877,211.94	47,657,678.15	(47,163,718.61)		493,959.54	4,371,171.48		
Payroll Account		3,458,721.72	22,155,033.98	(20,975,253.38)		1,179,780.60	4,638,502.32		
Child Nutrition Account		452,256.69	931,490.45	(996,560.61)		(65,070.16)	387,186.53		
	12,500,000.00	7,788,190.35	70,744,202.58	(69,135,532.60)	0.00	1,608,669.98	9,396,860.33	12,500,000.00	0.0000%
Summary									
Texpool		137,084,643.72	7,688.73	(4,455,780.10)	15,347.72	(4,432,743.65)	132,651,900.07		
First Public - Lone Star		113,279,229.43	28,124,035.19	(21,611,885.73)	7,806.76	6,519,956.22	119,799,185.65		
TexSTAR		143,852,351.52	0.00	(19,391,075.85)	13,370.73	(19,377,705.12)	124,474,646.40		
Texas Term		190,601,059.11	0.00	0.00	18,693.88	18,693.88	190,619,752.99		
Texas Class		190,568,268.76	0.00	0.00	20,870.37	20,870.37	190,589,139.13		
BBVA Compass Bank		7,788,190.35	70,744,202.58	(69,135,532.60)	0.00	1,608,669.98	9,396,860.33		
	783,173,742.89	98,875,926.50	(114,594,274.28)	76,089.46	(15,642,258.32)	767,531,484.57			

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

Portfolio Analysis	10/31/2020	% of Portfolio
TEXPOOL	132,651,900.07	17.28%
First Public - Lone Star	119,799,185.65	15.61%
TexSTAR	124,474,646.40	16.22%
Texas Term	190,619,752.99	24.84%
Texas Class	190,589,139.13	24.83%
BBVA Compass	9,396,860.33	1.22%
Total Invested Amount	767,531,484.57	100.00%
General Fund	103,750,670.09	13.52%
Debt Service	15,422,482.35	2.01%
Worker's Compensation	1,299,643.24	0.17%
Child Nutrition	822,672.29	0.11%
2007 Bonds - Series 2013	29,661.13	0.00%
2007 Bonds - Series 2015A	10,937.48	0.00%
2013 Bonds - Series 2014B	10,532,059.45	1.37%
2013 Bonds - Series 2015A	28,271,712.21	3.68%
2018 Bonds - Series 2018	295,951,068.45	38.56%
Replacement Cycle	3,324,475.92	0.43%
2020 Bonds - Series 2020	308,116,101.96	40.15%
	767,531,484.57	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

Dr. James S. Niven, Chief Financial Officer

Julie J. Simpson, Director of Finance