

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

	Beginning Market Value	Previous Balance As of 11/30/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/2019	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		26,153,385.42	500,000.00		36,305.94	536,305.94	26,689,691.36		
Debt Service		8,548,561.66		(1,310.26)	11,779.17	10,468.91	8,559,030.57		
Worker's Compensation		1,791,205.04		(500,000.00)	2,204.70	(497,795.30)	1,293,409.74		
Child Nutrition		2,056,373.01			2,833.92	2,833.92	2,059,206.93		
2007 Bonds - Series 2013		32,966.23			45.43	45.43	33,011.66		
2013 Bonds - Series 2015A		2,969.70			4.05	4.05	2,973.75		
2018 Bonds - Series 2018		50,342,780.60			69,377.71	69,377.71	50,412,158.31		
Replacement Cycle		3,480,522.29			4,796.53	4,796.53	3,485,318.82		
	92,415,232.56	92,408,763.95	500,000.00	(501,310.26)	127,347.45	126,037.19	92,534,801.14	92,541,278.58	1.6200%
<b>First Public - Lone Star</b>									
General Fund		36,734,511.94	95,273,541.87	(24,527,149.77)	86,912.99	70,833,305.09	107,567,817.03		
Debt Service Fund		10,980,942.93	45,232,167.58	(8,704.58)	38,672.53	45,262,135.53	56,243,078.46		
2018 Bonds - Series 2018		91,966,297.22		(169,022.67)	126,376.61	(42,646.06)	91,923,651.16		
	139,699,481.74	139,681,752.09	140,505,709.45	(24,704,877.02)	251,962.13	116,052,794.56	255,734,546.65	255,761,995.48	1.6200%
<b>TexSTAR</b>									
General Fund		24,466,941.78			32,505.76	32,505.76	24,499,447.54		
2007 Bonds - Series 2015A		538,257.86			715.04	715.04	538,972.90		
2013 Bonds - Series 2014B		11,758,960.77		(92,968.24)	15,574.95	(77,393.29)	11,681,567.48		
2013 Bonds - Series 2015A		44,368,874.80		(101,829.56)	58,868.70	(42,960.86)	44,325,913.94		
2018 Bonds - Series 2018		28,529,284.64		(8,943,555.20)	31,106.35	(8,912,448.85)	19,616,835.79		
	109,653,327.54	109,662,319.85	0.00	(9,138,353.00)	138,770.80	(8,999,582.20)	100,662,737.65	100,658,610.48	1.5643%
<b>Texas Term</b>									
2018 Bonds - Series 2018		128,123,088.39			181,051.54	181,051.54	128,304,139.93		
	128,133,172.98	128,123,088.39	0.00	0.00	181,051.54	181,051.54	128,304,139.93	128,310,173.05	1.6600%
<b>Texas Class</b>									
2018 Bonds - Series 2018		128,125,819.21			178,784.12	178,784.12	128,304,603.33		
	128,142,637.01	128,125,819.21	0.00	0.00	178,784.12	178,784.12	128,304,603.33	128,323,210.06	1.6400%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,122,316.51	37,699,779.61	(38,324,937.22)		(625,157.61)	3,497,158.90		
Payroll Account		3,283,642.16	22,478,790.96	(21,315,319.36)		1,163,471.60	4,447,113.76		
Child Nutrition Account		1,843,069.84	1,162,850.07	(1,709,582.43)		(546,732.36)	1,296,337.48		
	15,000,000.00	9,249,028.51	61,341,420.64	(61,349,839.01)	0.00	(8,418.37)	9,240,610.14	15,000,000.00	0.0000%
<b>Summary</b>									
Texpool		92,408,763.95	500,000.00	(501,310.26)	127,347.45	126,037.19	92,534,801.14		
First Public - Lone Star		139,681,752.09	140,505,709.45	(24,704,877.02)	251,962.13	116,052,794.56	255,734,546.65		
TexSTAR		109,662,319.85	0.00	(9,138,353.00)	138,770.80	(8,999,582.20)	100,662,737.65		
Texas Term		128,123,088.39	0.00	0.00	181,051.54	181,051.54	128,304,139.93		
Texas Class		128,125,819.21	0.00	0.00	178,784.12	178,784.12	128,304,603.33		
BBVA Compass Bank		9,249,028.51	61,341,420.64	(61,349,839.01)	0.00	(8,418.37)	9,240,610.14		
	607,250,772.00	202,347,130.09	(95,694,379.29)	877,916.04	107,530,666.84	714,781,438.84			

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<b>Portfolio Analysis</b>	<b>12/31/2019</b>	<b>% of Portfolio</b>
TEXPOOL	92,534,801.14	12.95%
First Public - Lone Star	255,734,546.65	35.78%
TexSTAR	100,662,737.65	14.08%
Texas Term	128,304,139.93	17.95%
Texas Class	128,304,603.33	17.95%
BBVA Compass	9,240,610.14	1.29%
<b>Total Invested Amount</b>	<b>714,781,438.84</b>	<b>100.00%</b>
General Fund	166,701,228.59	23.32%
Debt Service	64,802,109.03	9.07%
Worker's Compensation	1,293,409.74	0.18%
Child Nutrition	3,355,544.41	0.47%
2007 Bonds - Series 2013	33,011.66	0.00%
2007 Bonds - Series 2015A	538,972.90	0.08%
2013 Bonds - Series 2014B	11,681,567.48	1.63%
2013 Bonds - Series 2015A	44,328,887.69	6.20%
2018 Bonds - Series 2018	418,561,388.52	58.56%
Replacement Cycle	3,485,318.82	0.49%
	<b>714,781,438.84</b>	<b>100.00%</b>

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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Dr. Jamie Wilson, Superintendent

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Vicki L. Garcia, Executive Director of Financial Operations

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Julie J. Simpson, Director of Finance