

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of March 31, 2021**

	Beginning Market Value	Previous Balance As of 02/28/2021	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 03/31/2021	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		22,783,357.23			362.40	362.40	22,783,719.63		
Debt Service		8,067,577.69	20,279.95	(45,016.46)	128.48	(24,608.03)	8,042,969.66		
Worker's Compensation		1,300,005.53			20.67	20.67	1,300,026.20		
Child Nutrition		435,607.18			6.93	6.93	435,614.11		
2007 Bonds - Series 2013		29,669.39		(156.01)	0.46	(155.55)	29,513.84		
Replacement Cycle		3,325,402.67			52.90	52.90	3,325,455.57		
2020 Bonds - Series 2020		59,563,808.74			947.42	947.42	59,564,756.16		
	95,519,754.24	95,505,428.43	20,279.95	(45,172.47)	1,519.26	(23,373.26)	95,482,055.17	95,498,287.12	0.0200%
<b>First Public - Lone Star</b>									
General Fund		143,924,167.57	6,234,112.29	(69,918,975.85)	1,422.10	(63,683,441.46)	80,240,726.11		
Debt Service Fund		80,311,653.99	1,626,400.71	(55,000,000.00)	744.43	(53,372,854.86)	26,938,799.13		
2020 Bonds - Series 2020		56,968,353.36		(1,985,285.66)	645.82	(1,984,639.84)	54,983,713.52		
	281,221,694.27	281,204,174.92	7,860,513.00	(126,904,261.51)	2,812.35	(119,040,936.16)	162,163,238.76	162,178,107.34	0.0100%
<b>TexSTAR</b>									
General Fund		20,150,834.60			369.22	369.22	20,151,203.82		
2007 Bonds - Series 2015A		3,343.51			0.02	0.02	3,343.53		
2013 Bonds - Series 2014B		9,197,161.39		(630,973.60)	164.21	(630,809.39)	8,566,352.00		
2013 Bonds - Series 2015A		17,684,825.96	3,275.00	(750.00)	324.06	2,849.06	17,687,675.02		
2020 Bonds - Series 2020		61,637,657.24			1,129.45	1,129.45	61,638,786.69		
	108,690,232.45	108,673,822.70	3,275.00	(631,723.60)	1,986.96	(626,461.64)	108,047,361.06	108,064,000.35	0.0216%
<b>Texas Term</b>									
General Fund		0.00	20,000,000.00		246.52	20,000,246.52	20,000,246.52		
Debt Service Fund		0.00	27,500,000.00		376.63	27,500,376.63	27,500,376.63		
2018 Bonds - Series 2018		109,200,975.97		(17,373,429.02)	4,479.67	(17,368,949.35)	91,832,026.62		
2020 Bonds - Series 2020		61,640,780.02			2,644.65	2,644.65	61,643,424.67		
	170,865,390.57	170,841,755.99	47,500,000.00	(17,373,429.02)	7,747.47	30,134,318.45	200,976,074.44	201,003,331.07	0.0500%
<b>Texas Class</b>									
General Fund		0.00	20,000,000.00		185.56	20,000,185.56	20,000,185.56		
Debt Service Fund		0.00	27,500,000.00		282.57	27,500,282.57	27,500,282.57		
2018 Bonds - Series 2018		128,999,271.34			4,101.35	4,101.35	129,003,372.69		
2020 Bonds - Series 2020		61,642,787.36			1,959.88	1,959.88	61,644,747.24		
	190,657,784.76	190,642,058.70	47,500,000.00	0.00	6,529.36	47,506,529.36	238,148,588.06	238,174,732.01	0.0374%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,384,727.67	147,692,574.66	(147,865,073.59)		(172,498.93)	4,212,228.74		
Payroll Account		2,950,644.49	21,640,576.93	(21,310,949.83)		329,627.10	3,280,271.59		
Child Nutrition Account		17,327.32	1,074,663.11	(1,055,556.49)		19,106.62	36,433.94		
	12,500,000.00	7,352,699.48	170,407,814.70	(170,231,579.91)	0.00	176,234.79	7,528,934.27	12,500,000.00	0.0000%
<b>Summary</b>									
Texpool		95,505,428.43	20,279.95	(45,172.47)	1,519.26	(23,373.26)	95,482,055.17		
First Public - Lone Star		281,204,174.92	7,860,513.00	(126,904,261.51)	2,812.35	(119,040,936.16)	162,163,238.76		
TexSTAR		108,673,822.70	3,275.00	(631,723.60)	1,986.96	(626,461.64)	108,047,361.06		
Texas Term		170,841,755.99	47,500,000.00	(17,373,429.02)	7,747.47	30,134,318.45	200,976,074.44		
Texas Class		190,642,058.70	47,500,000.00	0.00	6,529.36	47,506,529.36	238,148,588.06		
BBVA Compass Bank		7,352,699.48	170,407,814.70	(170,231,579.91)	0.00	176,234.79	7,528,934.27		
	854,219,940.22	273,291,882.65	273,291,882.65	(315,186,166.51)	20,595.40	(41,873,688.46)	812,346,251.76		

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<b>Portfolio Analysis</b>	<b>3/31/2021</b>	<b>% of Portfolio</b>
TEXPOOL	95,482,055.17	11.75%
First Public - Lone Star	162,163,238.76	19.96%
TexSTAR	108,047,361.06	13.30%
Texas Term	200,976,074.44	24.74%
Texas Class	238,148,588.06	29.32%
BBVA Compass	7,528,934.27	0.93%
<b>Total Invested Amount</b>	<b>812,346,251.76</b>	<b>100.00%</b>
General Fund	170,668,581.97	21.01%
Debt Service	89,982,427.99	11.08%
Worker's Compensation	1,300,026.20	0.16%
Child Nutrition	472,048.05	0.06%
2007 Bonds - Series 2013	29,513.84	0.00%
2007 Bonds - Series 2015A	3,343.53	0.00%
2013 Bonds - Series 2014B	8,566,352.00	1.05%
2013 Bonds - Series 2015A	17,687,675.02	2.18%
2018 Bonds - Series 2018	220,835,399.31	27.18%
Replacement Cycle	3,325,455.57	0.41%
2020 Bonds - Series 2020	299,475,428.28	36.87%
	<b>812,346,251.76</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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