

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

	Beginning Market Value	Previous Balance As of 7/31/2021	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/2021	Market Value	Current Yield		
TEXPOOL											
General Fund		6,889,663.03		(1,770,498.24)	122.03	(1,770,376.21)	5,119,286.82				
Debt Service		7,958,618.74		(2,894,791.53)	112.97	(2,894,678.56)	5,063,940.18				
Worker's Compensation		800,086.10			15.03	15.03	800,101.13				
Child Nutrition		435,634.36			8.23	8.23	435,642.59				
2007 Bonds - Series 2013		29,515.33			0.62	0.62	29,515.95				
Replacement Cycle		2,263,240.17			42.64	42.64	2,263,282.81				
2020 Bonds - Series 2020		59,567,526.17			1,122.57	1,122.57	59,568,648.74				
	77,952,078.33	77,944,283.90	0.00	(4,665,289.77)	1,424.09	(4,663,865.68)	73,280,418.22	73,287,746.26	0.0200%		
First Public - Lone Star											
General Fund		18,521,033.52	19,112,585.34	(18,343,144.55)	65.84	769,506.63	19,290,540.15				
Debt Service Fund		26,116,098.36	292,848.45	(26,000,000.00)	40.37	(25,707,111.18)	408,987.18				
2020 Bonds - Series 2020		41,921,990.33		(1,613,883.45)	180.34	(1,613,703.11)	40,308,287.22				
	86,563,269.76	86,559,122.21	19,405,433.79	(45,957,028.00)	286.55	(26,551,307.66)	60,007,814.55	60,010,896.05	0.0100%		
TexSTAR											
General Fund		20,151,899.00		(7,783,486.13)	150.38	(7,783,335.75)	12,368,563.25				
2007 Bonds - Series 2015A		3,343.54				0.00	3,343.54				
2013 Bonds - Series 2014B		4,562,680.60		(14,202.86)	38.71	(14,164.15)	4,548,516.45				
2013 Bonds - Series 2015A		17,123,660.26		(72,517.59)	145.26	(72,372.33)	17,051,287.93				
2020 Bonds - Series 2020		61,640,913.64			523.59	523.59	61,641,437.23				
	103,489,844.30	103,482,497.04	0.00	(7,870,206.58)	857.94	(7,869,348.64)	95,613,148.40	95,619,172.03	0.0100%		
Texas Term											
General Fund		12,502,432.22			223.81	223.81	12,502,656.03				
Debt Service Fund		27,575,357.57		(25,000,000.00)	207.96	(24,999,792.04)	2,575,565.53				
2018 Bonds - Series 2018		48,823,066.70		(3,956,549.13)	860.58	(3,955,688.55)	44,867,378.15				
2020 Bonds - Series 2020		61,650,721.43			1,103.63	1,103.63	61,651,825.06				
	150,559,699.31	150,551,577.92	0.00	(28,956,549.13)	2,395.98	(28,954,153.15)	121,597,424.77	121,606,522.18	0.0200%		
Texas Term											
General Fund - Term maturing 03-04-22		10,000,000.00				0.00	10,000,000.00				
	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.0700%		
Texas Class											
General Fund		20,002,764.38			264.58	264.58	20,003,028.96				
Debt Service Fund		27,503,828.61		(25,000,000.00)	146.88	(24,999,853.12)	2,503,975.49				
2018 Bonds - Series 2018		129,020,007.07			1,706.80	1,706.80	129,021,713.87				
2020 Bonds - Series 2020		61,652,696.02			815.56	815.56	61,653,511.58				
	238,184,507.44	238,179,296.08	0.00	(25,000,000.00)	2,933.82	(24,997,066.18)	213,182,229.90	213,185,058.83	0.0156%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		5,334,153.45	119,380,380.93	(120,889,298.78)		(1,508,917.85)	3,825,235.60				
Payroll Account		3,242,897.54	21,223,581.63	(21,597,145.56)		(373,563.93)	2,869,333.61				
Child Nutrition Account		256,647.61	356,779.03	(371,843.55)		(15,064.52)	241,583.09				
	12,500,000.00	8,833,698.60	140,960,741.59	(142,858,287.89)	0.00	(1,897,546.30)	6,936,152.30	12,500,000.00	0.0000%		
Summary											
Texpool		77,944,283.90	0.00	(4,665,289.77)	1,424.09	(4,663,865.68)	73,280,418.22				
First Public - Lone Star		86,559,122.21	19,405,433.79	(45,957,028.00)	286.55	(26,551,307.66)	60,007,814.55				
TexSTAR		103,482,497.04	0.00	(7,870,206.58)	857.94	(7,869,348.64)	95,613,148.40				
Texas Term		160,551,577.92	0.00	(28,956,549.13)	2,395.98	(28,954,153.15)	131,597,424.77				
Texas Class		238,179,296.08	0.00	(25,000,000.00)	2,933.82	(24,997,066.18)	213,182,229.90				
BBVA Compass Bank		8,833,698.60	140,960,741.59	(142,858,287.89)	0.00	(1,897,546.30)	6,936,152.30				
	675,550,475.75	160,366,175.38	(255,307,361.37)	7,898.38	(94,933,287.61)	580,617,188.14					

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Portfolio Analysis	8/31/2021	% of Portfolio
TEXPOOL	73,280,418.22	12.62%
First Public - Lone Star	60,007,814.55	10.34%
TexSTAR	95,613,148.40	16.47%
Texas Term	131,597,424.77	22.67%
Texas Class	213,182,229.90	36.71%
BBVA Compass	6,936,152.30	1.19%
Total Invested Amount	580,617,188.14	100.00%
General Fund	75,978,644.42	13.09%
General Fund - Term maturing 03-04-22	10,000,000.00	1.72%
Debt Service	10,552,468.38	1.82%
Worker's Compensation	800,101.13	0.14%
Child Nutrition	677,225.68	0.12%
2007 Bonds - Series 2013	29,515.95	0.01%
2007 Bonds - Series 2015A	3,343.54	0.00%
2013 Bonds - Series 2014B	4,548,516.45	0.78%
2013 Bonds - Series 2015A	17,051,287.93	2.94%
2018 Bonds - Series 2018	173,889,092.02	29.93%
Replacement Cycle	2,263,282.81	0.39%
2020 Bonds - Series 2020	284,823,709.83	49.06%
	580,617,188.14	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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