

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of November 30, 2019**

	Beginning Market Value	Previous Balance As of 10/31/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/2019	Market Value	Current Yield		
TEXPOOL											
General Fund		25,115,573.18	1,001,804.41		36,007.83	1,037,812.24	26,153,385.42				
Debt Service		8,549,412.58		(12,622.90)	11,771.98	(850.92)	8,548,561.66				
Worker's Compensation		1,788,738.92			2,466.12	2,466.12	1,791,205.04				
Child Nutrition		2,053,541.81			2,831.20	2,831.20	2,056,373.01				
Health Care Trust		1,001,804.41		(1,001,804.41)	0.00	(1,001,804.41)	(0.00)				
2007 Bonds - Series 2013		375,618.49		(342,763.15)	110.89	(342,652.26)	32,966.23				
2013 Bonds - Series 2015A		14,583.61		(11,627.44)	13.53	(11,613.91)	2,969.70				
2018 Bonds - Series 2018		50,273,468.90			69,311.70	69,311.70	50,342,780.60				
Replacement Cycle		3,161,664.46	314,240.67		4,617.16	318,857.83	3,480,522.29				
	92,343,639.80	92,334,406.36	1,316,045.08	(1,368,817.90)	127,130.41	74,357.59	92,408,763.95	92,415,232.56	1.6774%		
First Public - Lone Star											
General Fund		46,503,653.92	13,331,685.94	(23,161,272.79)	60,444.87	(9,769,141.98)	36,734,511.94				
Debt Service Fund		6,725,134.02	4,245,603.88	(2,000.00)	12,205.03	4,255,808.91	10,980,942.93				
2018 Bonds - Series 2018		95,903,678.43		(4,069,048.47)	131,667.26	(3,937,381.21)	91,966,297.22				
	149,145,388.27	149,132,466.37	17,577,289.82	(27,232,321.26)	204,317.16	(9,450,714.28)	139,681,752.09	139,699,481.74	1.7100%		
TexSTAR											
General Fund		24,434,454.33			32,487.45	32,487.45	24,466,941.78				
2007 Bonds - Series 2015A		2,210,813.33		(1,674,434.35)	1,878.88	(1,672,555.47)	538,257.86				
2013 Bonds - Series 2014B		16,338,372.10		(4,595,859.00)	16,447.67	(4,579,411.33)	11,758,960.77				
2013 Bonds - Series 2015A		44,455,911.82		(146,015.35)	58,978.33	(87,037.02)	44,368,874.80				
2018 Bonds - Series 2018		28,491,403.20			37,881.44	37,881.44	28,529,284.64				
	115,925,969.75	115,930,954.78	0.00	(6,416,308.70)	147,673.77	(6,268,634.93)	109,662,319.85	109,653,327.54	1.6177%		
Texas Term											
2018 Bonds - Series 2018		127,940,246.78			182,841.61	182,841.61	128,123,088.39				
	127,959,374.14	127,940,246.78	0.00	0.00	182,841.61	182,841.61	128,123,088.39	128,133,172.98	1.7400%		
Texas Class											
2018 Bonds - Series 2018		127,947,232.96			178,586.25	178,586.25	128,125,819.21				
	127,980,730.83	127,947,232.96	0.00	0.00	178,586.25	178,586.25	128,125,819.21	128,142,637.01	1.7000%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		4,243,072.26	37,055,677.75	(37,176,433.50)		(120,755.75)	4,122,316.51				
Payroll Account		4,186,966.49	20,328,349.35	(21,231,673.68)		(903,324.33)	3,283,642.16				
Child Nutrition Account		1,410,465.20	1,609,844.58	(1,177,239.94)		432,604.64	1,843,069.84				
	15,000,000.00	9,840,503.95	58,993,871.68	(59,585,347.12)	0.00	(591,475.44)	9,249,028.51	15,000,000.00	0.0000%		
Summary											
Texpool		92,334,406.36	1,316,045.08	(1,368,817.90)	127,130.41	74,357.59	92,408,763.95				
First Public - Lone Star		149,132,466.37	17,577,289.82	(27,232,321.26)	204,317.16	(9,450,714.28)	139,681,752.09				
TexSTAR		115,930,954.78	0.00	(6,416,308.70)	147,673.77	(6,268,634.93)	109,662,319.85				
Texas Term		127,940,246.78	0.00	0.00	182,841.61	182,841.61	128,123,088.39				
Texas Class		127,947,232.96	0.00	0.00	178,586.25	178,586.25	128,125,819.21				
BBVA Compass Bank		9,840,503.95	58,993,871.68	(59,585,347.12)	0.00	(591,475.44)	9,249,028.51				
	623,125,811.20	77,887,206.58	(94,602,794.98)	840,549.20	(15,875,039.20)	607,250,772.00					

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Portfolio Analysis	11/30/2019	% of Portfolio
TEXPOOL	92,408,763.95	15.22%
First Public - Lone Star	139,681,752.09	23.00%
TexSTAR	109,662,319.85	18.06%
Texas Term	128,123,088.39	21.10%
Texas Class	128,125,819.21	21.10%
BBVA Compass	9,249,028.51	1.52%
Total Invested Amount	607,250,772.00	100.00%
General Fund	94,760,797.81	15.60%
Debt Service	19,529,504.59	3.22%
Worker's Compensation	1,791,205.04	0.29%
Child Nutrition	3,899,442.85	0.64%
Health Care Trust	(0.00)	0.00%
2007 Bonds - Series 2013	32,966.23	0.01%
2007 Bonds - Series 2015A	538,257.86	0.09%
2013 Bonds - Series 2014B	11,758,960.77	1.94%
2013 Bonds - Series 2015A	44,371,844.50	7.31%
2018 Bonds - Series 2018	427,087,270.06	70.33%
Replacement Cycle	3,480,522.29	0.57%
	607,250,772.00	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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