

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

	Beginning Market Value	Previous Balance As of 6/30/2021	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 7/31/2021	Market Value	Current Yield		
TEXPOOL											
General Fund		25,721,125.07	500,000.00	(19,331,753.16)	291.12	(18,831,462.04)	6,889,663.03				
Debt Service		7,969,785.98		(11,295.00)	127.76	(11,167.24)	7,958,618.74				
Worker's Compensation		1,300,065.82		(500,000.00)	20.28	(499,979.72)	800,086.10				
Child Nutrition		435,627.37			6.99	6.99	435,634.36				
2007 Bonds - Series 2013		29,514.79			0.54	0.54	29,515.33				
Replacement Cycle		2,263,203.91			36.26	36.26	2,263,240.17				
2020 Bonds - Series 2020		59,566,570.76			955.41	955.41	59,567,526.17				
	97,294,649.43	97,285,893.70	500,000.00	(19,843,048.16)	1,438.36	(19,341,609.80)	77,944,283.90	77,952,078.33	0.0200%		
First Public - Lone Star											
General Fund		25,808,319.95	5,276,215.63	(12,563,603.85)	101.79	(7,287,286.43)	18,521,033.52				
Debt Service Fund		29,838,782.80	463,195.38	(4,186,008.54)	128.72	(3,722,684.44)	26,116,098.36				
2020 Bonds - Series 2020		46,886,141.15		(4,964,345.82)	195.00	(4,964,150.82)	41,921,990.33				
	102,536,737.94	102,533,243.90	5,739,411.01	(21,713,958.21)	425.51	(15,974,121.69)	86,559,122.21	86,563,269.76	0.0100%		
TexSTAR											
General Fund		20,151,727.87			171.13	171.13	20,151,899.00				
2007 Bonds - Series 2015A		3,343.54				0.00	3,343.54				
2013 Bonds - Series 2014B		5,421,398.59		(858,760.07)	42.08	(858,717.99)	4,562,680.60				
2013 Bonds - Series 2015A		17,553,999.39		(430,488.00)	148.87	(430,339.13)	17,123,660.26				
2020 Bonds - Series 2020		61,640,390.05			523.59	523.59	61,640,913.64				
	104,777,879.09	104,770,859.44	0.00	(1,289,248.07)	885.67	(1,288,362.40)	103,482,497.04	103,489,844.30	0.0100%		
Texas Term											
General Fund		12,502,215.51			216.71	216.71	12,502,432.22				
Debt Service Fund		27,550,715.70		24,164.05	477.82	24,641.87	27,575,357.57				
2018 Bonds - Series 2018		59,189,092.52		(10,366,988.30)	962.48	(10,366,025.82)	48,823,066.70				
2020 Bonds - Series 2020		61,649,652.79			1,068.64	1,068.64	61,650,721.43				
	160,900,502.53	160,891,676.52	0.00	(10,342,824.25)	2,725.65	(10,340,098.60)	150,551,577.92	150,559,699.31	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		20,002,425.87			338.51	338.51	20,002,764.38				
Debt Service Fund		27,503,363.12			465.49	465.49	27,503,828.61				
2018 Bonds - Series 2018		129,017,823.40			2,183.67	2,183.67	129,020,007.07				
2020 Bonds - Series 2020		61,651,652.55			1,043.47	1,043.47	61,652,696.02				
	238,181,016.87	238,175,264.94	0.00	0.00	4,031.14	4,031.14	238,179,296.08	238,184,507.44	0.0199%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		4,944,640.65	55,029,328.53	(54,639,815.73)		389,512.80	5,334,153.45				
Payroll Account		4,229,123.83	20,264,471.79	(21,250,698.08)		(986,226.29)	3,242,897.54				
Child Nutrition Account		307,999.38	28,733.20	(80,084.97)		(51,351.77)	256,647.61				
	12,500,000.00	9,481,763.86	75,322,533.52	(75,970,598.78)	0.00	(648,065.26)	8,833,698.60	12,500,000.00	0.0000%		
Summary											
Texpool		97,285,893.70	500,000.00	(19,843,048.16)	1,438.36	(19,341,609.80)	77,944,283.90				
First Public - Lone Star		102,533,243.90	5,739,411.01	(21,713,958.21)	425.51	(15,974,121.69)	86,559,122.21				
TexSTAR		104,770,859.44	0.00	(1,289,248.07)	885.67	(1,288,362.40)	103,482,497.04				
Texas Term		170,891,676.52	0.00	(10,342,824.25)	2,725.65	(10,340,098.60)	160,551,577.92				
Texas Class		238,175,264.94	0.00	0.00	4,031.14	4,031.14	238,179,296.08				
BBVA Compass Bank		9,481,763.86	75,322,533.52	(75,970,598.78)	0.00	(648,065.26)	8,833,698.60				
	723,138,702.36	81,561,944.53	81,561,944.53	(129,159,677.47)	9,506.33	(47,588,226.61)	675,550,475.75				

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Portfolio Analysis	7/31/2021	% of Portfolio
TEXPOOL	77,944,283.90	11.54%
First Public - Lone Star	86,559,122.21	12.81%
TexSTAR	103,482,497.04	15.32%
Texas Term	160,551,577.92	23.77%
Texas Class	238,179,296.08	35.25%
BBVA Compass	8,833,698.60	1.31%
Total Invested Amount	675,550,475.75	100.00%
General Fund	86,644,843.14	12.83%
General Fund - Term maturing 03-04-22	10,000,000.00	1.48%
Debt Service	89,153,903.28	13.20%
Worker's Compensation	800,086.10	0.12%
Child Nutrition	692,281.97	0.10%
2007 Bonds - Series 2013	29,515.33	0.00%
2007 Bonds - Series 2015A	3,343.54	0.00%
2013 Bonds - Series 2014B	4,562,680.60	0.68%
2013 Bonds - Series 2015A	17,123,660.26	2.53%
2018 Bonds - Series 2018	177,843,073.77	26.32%
Replacement Cycle	2,263,240.17	0.34%
2020 Bonds - Series 2020	286,433,847.59	42.40%
	675,550,475.75	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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