

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of November 30, 2020**

	Beginning Market Value	Previous Balance As of 10/31/2020	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/2020	Market Value	Current Yield
TEXPOOL									
General Fund		22,777,007.92			2,304.50	2,304.50	22,779,312.42		
Debt Service		8,083,215.78	7,826.09	(1,750.00)	818.34	6,894.43	8,090,110.21		
Worker's Compensation		1,299,643.24			131.51	131.51	1,299,774.75		
Child Nutrition		435,485.76			44.05	44.05	435,529.81		
2007 Bonds - Series 2013		29,661.13			2.97	2.97	29,664.10		
2018 Bonds - Series 2018		35,082,745.12		(17,798,912.81)	2,749.24	(17,796,163.57)	17,286,581.55		
Replacement Cycle		3,324,475.92			336.41	336.41	3,324,812.33		
2020 Bonds - Series 2020		61,619,665.20		(10,599.95)	6,234.13	(4,365.82)	61,615,299.38		
	132,687,716.08	132,651,900.07	7,826.09	(17,811,262.76)	12,621.15	(17,790,815.52)	114,861,084.55	114,888,651.21	0.1200%
First Public - Lone Star									
General Fund		49,948,004.11	13,234,429.38	(24,582,347.53)	3,011.31	(11,344,906.84)	38,603,097.27		
Debt Service Fund		7,339,266.57	4,771,725.06		592.66	4,772,317.72	12,111,584.29		
2018 Bonds - Series 2018		890,559.77		(890,559.77)	18.40	(890,541.37)	18.40		
2020 Bonds - Series 2020		61,621,355.20		(56,847.23)	3,927.48	(52,919.75)	61,568,435.45		
	119,813,154.23	119,799,185.65	18,006,154.44	(25,529,754.53)	7,549.85	(7,516,050.24)	112,283,135.41	112,296,128.11	0.0800%
TexSTAR									
General Fund		22,015,984.26		(732,747.22)	1,663.12	(731,084.10)	21,284,900.16		
2007 Bonds - Series 2015A		10,937.48		(7,595.00)	0.53	(7,594.47)	3,343.01		
2013 Bonds - Series 2014B		10,532,059.45			817.13	817.13	10,532,876.58		
2013 Bonds - Series 2015A		28,271,712.21		(3,248,422.35)	2,038.08	(3,246,384.27)	25,025,327.94		
2018 Bonds - Series 2018		2,019,244.80		(2,019,316.24)	71.44	(2,019,244.80)	0.00		
2020 Bonds - Series 2020		61,624,708.20			4,780.99	4,780.99	61,629,489.19		
	124,499,914.75	124,474,646.40	0.00	(6,008,080.81)	9,371.29	(5,998,709.52)	118,475,936.88	118,498,210.36	0.0944%
Texas Term									
2018 Bonds - Series 2018		128,995,055.83			10,927.80	10,927.80	129,005,983.63		
2020 Bonds - Series 2020		61,624,697.16			5,220.53	5,220.53	61,629,917.69		
	190,669,065.13	190,619,752.99	0.00	0.00	16,148.33	16,148.33	190,635,901.32	190,687,840.49	0.1000%
Texas Class									
2018 Bonds - Series 2018		128,963,462.93			12,660.86	12,660.86	128,976,123.79		
2020 Bonds - Series 2020		61,625,676.20			6,050.03	6,050.03	61,631,726.23		
	190,613,692.73	190,589,139.13	0.00	0.00	18,710.89	18,710.89	190,607,850.02	190,630,349.37	0.1198%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		4,371,171.48	53,407,735.54	(53,041,667.66)		366,067.88	4,737,239.36		
Payroll Account		4,638,502.32	21,172,399.25	(22,648,739.49)		(1,476,340.24)	3,162,162.08		
Child Nutrition Account		387,186.53	1,079,921.83	(1,427,117.57)		(347,195.74)	39,990.79		
	12,500,000.00	9,396,860.33	75,660,056.62	(77,117,524.72)	0.00	(1,457,468.10)	7,939,392.23	12,500,000.00	0.0000%
Summary									
Texpool		132,651,900.07	7,826.09	(17,811,262.76)	12,621.15	(17,790,815.52)	114,861,084.55		
First Public - Lone Star		119,799,185.65	18,006,154.44	(25,529,754.53)	7,549.85	(7,516,050.24)	112,283,135.41		
TexSTAR		124,474,646.40	0.00	(6,008,080.81)	9,371.29	(5,998,709.52)	118,475,936.88		
Texas Term		190,619,752.99	0.00	0.00	16,148.33	16,148.33	190,635,901.32		
Texas Class		190,589,139.13	0.00	0.00	18,710.89	18,710.89	190,607,850.02		
BBVA Compass Bank		9,396,860.33	75,660,056.62	(77,117,524.72)	0.00	(1,457,468.10)	7,939,392.23		
	767,531,484.57	93,674,037.15	93,674,037.15	(126,466,622.82)	64,401.51	(32,728,184.16)	734,803,300.41		

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Portfolio Analysis	11/30/2020	% of Portfolio
TEXPOOL	114,861,084.55	15.63%
First Public - Lone Star	112,283,135.41	15.28%
TexSTAR	118,475,936.88	16.12%
Texas Term	190,635,901.32	25.95%
Texas Class	190,607,850.02	25.94%
BBVA Compass	7,939,392.23	1.08%
Total Invested Amount	734,803,300.41	100.00%
General Fund	90,566,711.29	12.33%
Debt Service	20,201,694.50	2.75%
Worker's Compensation	1,299,774.75	0.18%
Child Nutrition	475,520.60	0.06%
2007 Bonds - Series 2013	29,664.10	0.00%
2007 Bonds - Series 2015A	3,343.01	0.00%
2013 Bonds - Series 2014B	10,532,876.58	1.43%
2013 Bonds - Series 2015A	25,025,327.94	3.41%
2018 Bonds - Series 2018	275,268,707.37	37.46%
Replacement Cycle	3,324,812.33	0.45%
2020 Bonds - Series 2020	308,074,867.94	41.93%
	734,803,300.41	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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