

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

	Beginning Market Value	Previous Balance As of 5/31/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 6/30/2019	Market Value	Current Yield		
TEXPOOL											
General Fund		22,920,870.40	1,600,000.00		46,659.20	1,646,659.20	24,567,529.60				
Debt Service		8,990,069.10	41,463.77	(381,715.31)	17,221.15	(323,030.39)	8,667,038.71				
Worker's Compensation		1,772,318.39			3,468.71	3,468.71	1,775,787.10				
Child Nutrition		2,034,690.35			3,982.23	3,982.23	2,038,672.58				
Health Care Trust		993,030.11			1,943.52	1,943.52	994,973.63				
2007 Bonds - Series 2013		527,290.07			1,031.98	1,031.98	528,322.05				
2013 Bonds - Series 2015A		809,426.88		(154,798.70)	1,425.79	(153,372.91)	656,053.97				
2018 Bonds - Series 2018		54,818,027.37		(2,383,682.94)	105,722.37	(2,277,960.57)	52,540,066.80				
Replacement Cycle		3,128,445.24			6,122.89	6,122.89	3,134,568.13				
	96,001,847.44	95,994,167.91	1,641,463.77	(2,920,196.95)	187,577.84	(1,091,155.34)	94,903,012.57	94,914,400.93	2.3800%		
First Public - Lone Star											
General Fund		76,802,293.81	7,219,909.04	(20,326,206.08)	141,339.20	(12,964,957.84)	63,837,335.97				
Debt Service Fund		64,429,539.98	295,381.95		126,244.22	421,626.17	64,851,166.15				
2018 Bonds - Series 2018		103,124,735.73			201,467.10	201,467.10	103,326,202.83				
	244,370,773.48	244,356,569.52	7,515,290.99	(20,326,206.08)	469,050.52	(12,341,864.57)	232,014,704.95	232,024,173.52	2.3800%		
TexSTAR											
General Fund		22,405,881.69	1,000,000.00		45,366.08	1,045,366.08	23,451,247.77				
2007 Bonds - Series 2015A		2,257,535.41	94.50		4,413.83	4,508.33	2,262,043.74				
2013 Bonds - Series 2014B		16,862,545.61		(29,140.34)	32,943.35	3,803.01	16,866,348.62				
2013 Bonds - Series 2015A		49,069,685.20		(1,676,014.00)	93,321.32	(1,582,692.68)	47,486,992.52				
2018 Bonds - Series 2018		28,233,761.81			55,199.93	55,199.93	28,288,961.74				
	118,834,400.56	118,829,409.72	1,000,094.50	(1,705,154.34)	231,244.51	(473,815.33)	118,355,594.39	118,357,843.15	2.3790%		
Texas Term											
2018 Bonds - Series 2018		126,754,678.77			250,749.77	250,749.77	127,005,428.54				
	126,767,062.76	126,754,678.77	0.00	0.00	250,749.77	250,749.77	127,005,428.54	127,026,466.25	2.4100%		
Texas Class											
2018 Bonds - Series 2018		126,770,338.98			249,471.54	249,471.54	127,019,810.52				
	126,769,024.37	126,770,338.98	0.00	0.00	249,471.54	249,471.54	127,019,810.52	127,038,966.38	2.3900%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		3,875,652.07	30,293,148.65	(31,726,766.80)		(1,433,618.15)	2,442,033.92				
Payroll Account		3,780,387.48	19,149,446.51	(18,589,265.35)		560,181.16	4,340,568.64				
Child Nutrition Account		2,010,734.80	741,781.96	(866,677.53)		(124,895.57)	1,885,839.23				
	14,500,000.00	9,666,774.35	50,184,377.12	(51,182,709.68)	0.00	(998,332.56)	8,668,441.79	14,500,000.00	0.0000%		
Summary											
Texpool		95,994,167.91	1,641,463.77	(2,920,196.95)	187,577.84	(1,091,155.34)	94,903,012.57				
First Public - Lone Star		244,356,569.52	7,515,290.99	(20,326,206.08)	469,050.52	(12,341,864.57)	232,014,704.95				
TexSTAR		118,829,409.72	1,000,094.50	(1,705,154.34)	231,244.51	(473,815.33)	118,355,594.39				
Texas Term		126,754,678.77	0.00	0.00	250,749.77	250,749.77	127,005,428.54				
Texas Class		126,770,338.98	0.00	0.00	249,471.54	249,471.54	127,019,810.52				
BBVA Compass Bank		9,666,774.35	50,184,377.12	(51,182,709.68)	0.00	(998,332.56)	8,668,441.79				
	722,371,939.25	60,341,226.38	(76,134,267.05)	1,388,094.18	(14,404,946.49)	707,966,992.76					

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Portfolio Analysis	6/30/2019	% of Portfolio
TEXPOOL	94,903,012.57	13.41%
First Public - Lone Star	232,014,704.95	32.77%
TexSTAR	118,355,594.39	16.72%
Texas Term	127,005,428.54	17.94%
Texas Class	127,019,810.52	17.94%
BBVA Compass	8,668,441.79	1.22%
Total Invested Amount	707,966,992.76	100.00%
General Fund	118,638,715.90	16.79%
Debt Service	73,518,204.86	10.38%
Worker's Compensation	1,775,787.10	0.25%
Child Nutrition	3,924,511.81	0.55%
Health Care Trust	994,973.63	0.14%
2007 Bonds - Series 2013	528,322.05	0.07%
2007 Bonds - Series 2015A	2,262,043.74	0.32%
2013 Bonds - Series 2014B	16,866,348.62	2.38%
2013 Bonds - Series 2015A	48,143,046.49	6.80%
2018 Bonds - Series 2018	438,180,470.43	61.88%
Replacement Cycle	3,134,568.13	0.44%
	707,966,992.76	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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