

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of January 31, 2019**

	Beginning Market Value	Previous Balance As of 12/31/2018	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 1/31/2019	Market Value	Current Yield		
<b>TEXPOOL</b>											
General Fund		4,464,640.62	1,000,000.00		9,256.65	1,009,256.65	5,473,897.27				
Debt Service		9,000,179.89	37,158.06	(60,538.06)	18,243.09	(5,136.91)	8,995,042.98				
Worker's Compensation		1,754,770.94			3,560.80	3,560.80	1,758,331.74				
Child Nutrition		1,016,373.64	1,000,000.00		2,259.48	1,002,259.48	2,018,633.12				
Health Care Trust		983,198.26			1,995.10	1,995.10	985,193.36				
2007 Bonds - Series 2013		831,323.66		(65,243.13)	1,615.24	(63,627.89)	767,695.77				
2013 Bonds - Series 2015A		10,049,738.06		(2,108,756.27)	17,371.70	(2,091,384.57)	7,958,353.49				
2018 Bonds - Series 2018		61,397,671.36		(2,041,207.80)	123,643.45	(1,917,564.35)	59,480,107.01				
Replacement Cycle		4,150,067.26			8,421.34	8,421.34	4,158,488.60				
	93,642,344.81	93,647,963.69	2,037,158.06	(4,275,745.26)	186,366.85	(2,052,220.35)	91,595,743.34	91,591,163.55	2.3900%		
<b>First Public - Lone Star</b>											
General Fund		94,557,402.84	72,753,587.56	(25,220,196.90)	245,155.41	47,778,546.07	142,335,948.91				
Debt Service Fund		41,452,282.06	38,216,439.60	(14,683,134.77)	111,461.98	23,644,766.81	65,097,048.87				
2018 Bonds - Series 2018		102,104,388.50			208,828.81	208,828.81	102,313,217.31				
	238,111,869.77	238,114,073.40	110,970,027.16	(39,903,331.67)	565,446.20	71,632,141.69	309,746,215.09	309,772,279.48	2.4100%		
<b>TexSTAR</b>											
General Fund		17,206,908.26	1,000,000.00		35,177.07	1,035,177.07	18,242,085.33				
2007 Bonds - Series 2015A		2,594,152.29		(56,752.45)	5,254.38	(51,498.07)	2,542,654.22				
2013 Bonds - Series 2014B		16,706,208.80			33,961.74	33,961.74	16,740,170.54				
2013 Bonds - Series 2015A		53,039,489.03			107,822.99	107,822.99	53,147,312.02				
2018 Bonds - Series 2018		27,954,313.33			56,827.81	56,827.81	28,011,141.14				
	117,494,021.65	117,501,071.71	1,000,000.00	(56,752.45)	239,043.99	1,182,291.54	118,683,363.25	118,681,820.37	2.3937%		
<b>Texas Term</b>											
2018 Bonds - Series 2018		125,499,292.94			255,351.69	255,351.69	125,754,644.63				
	125,490,676.96	125,499,292.94	0.00	0.00	255,351.69	255,351.69	125,754,644.63	125,754,975.10	2.4000%		
<b>Texas Class</b>											
2018 Bonds - Series 2018		125,504,823.19			258,316.89	258,316.89	125,763,140.08				
	125,493,010.68	125,504,823.19	0.00	0.00	258,316.89	258,316.89	125,763,140.08	125,756,209.27	2.4200%		
<b>BBVA Compass Bank</b>											
	<b>Collateral Value</b>									<b>Collateral Value</b>	
General Account		4,557,818.14	34,784,200.90	(36,799,689.32)		(2,015,488.42)	2,542,329.72				
Payroll Account		3,810,375.75	18,533,611.64	(18,942,273.78)		(408,662.14)	3,401,713.61				
Child Nutrition Account		2,426,952.95	1,763,795.72	(1,712,924.07)		50,871.65	2,477,824.60				
	14,500,000.00	10,795,146.84	55,081,608.26	(57,454,887.17)	0.00	(2,373,278.91)	8,421,867.93	14,500,000.00	0.0000%		
<b>Summary</b>											
Texpool		93,647,963.69	2,037,158.06	(4,275,745.26)	186,366.85	(2,052,220.35)	91,595,743.34				
First Public - Lone Star		238,114,073.40	110,970,027.16	(39,903,331.67)	565,446.20	71,632,141.69	309,746,215.09				
TexSTAR		117,501,071.71	1,000,000.00	(56,752.45)	239,043.99	1,182,291.54	118,683,363.25				
Texas Term		125,499,292.94	0.00	0.00	255,351.69	255,351.69	125,754,644.63				
Texas Class		125,504,823.19	0.00	0.00	258,316.89	258,316.89	125,763,140.08				
BBVA Compass Bank		10,795,146.84	55,081,608.26	(57,454,887.17)	0.00	(2,373,278.91)	8,421,867.93				
	711,062,371.77	169,088,793.48	169,088,793.48	(101,690,716.55)	1,504,525.62	68,902,602.55	779,964,974.32				

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<b>Portfolio Analysis</b>	<b>1/31/2019</b>	<b>% of Portfolio</b>
TEXPOOL	91,595,743.34	11.75%
First Public - Lone Star	309,746,215.09	39.71%
TexSTAR	118,683,363.25	15.22%
Texas Term	125,754,644.63	16.12%
Texas Class	125,763,140.08	16.12%
BBVA Compass	8,421,867.93	1.08%
<b>Total Invested Amount</b>	<b>779,964,974.32</b>	<b>100.00%</b>
General Fund	171,995,974.84	22.04%
Debt Service	74,092,091.85	9.50%
Worker's Compensation	1,758,331.74	0.23%
Child Nutrition	4,496,457.72	0.58%
Health Care Trust	985,193.36	0.13%
2007 Bonds - Series 2013	767,695.77	0.10%
2007 Bonds - Series 2015A	2,542,654.22	0.33%
2013 Bonds - Series 2014B	16,740,170.54	2.15%
2013 Bonds - Series 2015A	61,105,665.51	7.83%
2018 Bonds - Series 2018	441,322,250.17	56.58%
Replacement Cycle	4,158,488.60	0.53%
	<b>779,964,974.32</b>	<b>100.00%</b>

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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Dr. Jamie Wilson, Superintendent

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