

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of December 31, 2018**

	Beginning Market Value	Previous Balance As of 11/30/18	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/2018	Market Value	Current Yield
TEXPOOL									
General Fund		2,607,117.60	1,850,000.00		7,523.02	1,857,523.02	4,464,640.62		
Debt Service		8,978,468.74	4,762.80	(500.00)	17,448.35	21,711.15	9,000,179.89		
Worker's Compensation		2,750,756.25		(1,000,000.00)	4,014.69	(995,985.31)	1,754,770.94		
Child Nutrition		1,014,403.05			1,970.59	1,970.59	1,016,373.64		
Health Care Trust		1,830,771.37		(850,000.00)	2,426.89	(847,573.11)	983,198.26		
2007 Bonds - Series 2013		904,903.65		(75,238.85)	1,658.86	(73,579.99)	831,323.66		
2013 Bonds - Series 2015A		12,268,155.53		(2,239,553.70)	21,136.23	(2,218,417.47)	10,049,738.06		
2018 Bonds - Series 2018		64,141,671.23		(2,865,348.96)	121,349.09	(2,743,999.87)	61,397,671.36		
Replacement Cycle		4,236,169.24		(94,300.00)	8,198.02	(86,101.98)	4,150,067.26		
	98,723,530.74	98,732,416.66	1,854,762.80	(7,124,941.51)	185,725.74	(5,084,452.97)	93,647,963.69	93,642,344.81	2.2900%
First Public - Lone Star									
General Fund		40,675,192.98	76,374,604.63	(22,612,548.58)	120,153.81	53,882,209.86	94,557,402.84		
Debt Service Fund		8,508,391.81	32,912,183.23	(9,599.88)	41,306.90	32,943,890.25	41,452,282.06		
2018 Bonds - Series 2018		101,906,660.55			197,727.95	197,727.95	102,104,388.50		
	151,087,970.52	151,090,245.34	109,286,787.86	(22,622,148.46)	359,188.66	87,023,828.06	238,114,073.40	238,111,869.77	2.2800%
TexSTAR									
General Fund		17,173,264.63			33,643.63	33,643.63	17,206,908.26		
2007 Bonds - Series 2015A		2,711,601.63		(122,719.82)	5,270.48	(117,449.34)	2,594,152.29		
2013 Bonds - Series 2014B		16,679,406.29		(5,868.00)	32,670.51	26,802.51	16,706,208.80		
2013 Bonds - Series 2015A		52,935,783.66			103,705.37	103,705.37	53,039,489.03		
2018 Bonds - Series 2018		27,899,655.71			54,657.62	54,657.62	27,954,313.33		
	117,393,724.53	117,399,711.92	0.00	(128,587.82)	229,947.61	101,359.79	117,501,071.71	117,494,021.65	2.3069%
Texas Term									
2018 Bonds - Series 2018		125,252,949.44			246,343.50	246,343.50	125,499,292.94		
	125,245,378.60	125,252,949.44	0.00	0.00	246,343.50	246,343.50	125,499,292.94	125,490,676.96	2.3200%
Texas Class									
2018 Bonds - Series 2018		125,255,886.42			248,936.77	248,936.77	125,504,823.19		
	125,238,796.51	125,255,886.42	0.00	0.00	248,936.77	248,936.77	125,504,823.19	125,493,010.68	2.3400%
BBVA Compass Bank									
	Collateral Value						Collateral Value		
General Account		3,283,850.56	35,397,810.90	(34,123,843.32)		1,273,967.58	4,557,818.14		
Payroll Account		2,314,353.52	20,580,702.01	(19,084,679.78)		1,496,022.23	3,810,375.75		
Child Nutrition Account		2,069,003.06	1,360,816.59	(1,002,866.70)		357,949.89	2,426,952.95		
	14,500,000.00	7,667,207.14	57,339,329.50	(54,211,389.80)	0.00	3,127,939.70	10,795,146.84	14,500,000.00	0.0000%
Summary									
Texpool		98,732,416.66	1,854,762.80	(7,124,941.51)	185,725.74	(5,084,452.97)	93,647,963.69		
First Public - Lone Star		151,090,245.34	109,286,787.86	(22,622,148.46)	359,188.66	87,023,828.06	238,114,073.40		
TexSTAR		117,399,711.92	0.00	(128,587.82)	229,947.61	101,359.79	117,501,071.71		
Texas Term		125,252,949.44	0.00	0.00	246,343.50	246,343.50	125,499,292.94		
Texas Class		125,255,886.42	0.00	0.00	248,936.77	248,936.77	125,504,823.19		
BBVA Compass Bank		7,667,207.14	57,339,329.50	(54,211,389.80)	0.00	3,127,939.70	10,795,146.84		
	625,398,416.92	168,480,880.16	(84,087,067.59)	1,270,142.28	85,663,954.85	711,062,371.77			

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Portfolio Analysis	12/31/2018	% of Portfolio
TEXPOOL	93,647,963.69	13.17%
First Public - Lone Star	238,114,073.40	33.49%
TexSTAR	117,501,071.71	16.52%
Texas Term	125,499,292.94	17.65%
Texas Class	125,504,823.19	17.65%
BBVA Compass	10,795,146.84	1.52%
Total Invested Amount	711,062,371.77	100.00%
General Fund	124,597,145.61	17.52%
Debt Service	50,452,461.95	7.10%
Worker's Compensation	1,754,770.94	0.25%
Child Nutrition	3,443,326.59	0.48%
Health Care Trust	983,198.26	0.14%
2007 Bonds - Series 2013	831,323.66	0.12%
2007 Bonds - Series 2015A	2,594,152.29	0.36%
2013 Bonds - Series 2014B	16,706,208.80	2.35%
2013 Bonds - Series 2015A	63,089,227.09	8.87%
2018 Bonds - Series 2018	442,460,489.32	62.23%
Replacement Cycle	4,150,067.26	0.58%
	711,062,371.77	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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