

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

	Beginning Market Value	Previous Balance As of 12/31/2020	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 01/31/2021	Market Value	Current Yield		
TEXPOOL											
General Fund		22,781,071.06			1,533.51	1,533.51	22,782,604.57				
Debt Service		8,060,837.97	11,929.92	(2,500.00)	543.23	9,973.15	8,070,811.12				
Worker's Compensation		1,299,875.12			87.50	87.50	1,299,962.62				
Child Nutrition		435,563.46			29.34	29.34	435,592.80				
2007 Bonds - Series 2013		29,666.37			2.03	2.03	29,668.40				
2018 Bonds - Series 2018		1,156,503.70		(1,156,503.70)		(1,156,503.70)	0.00				
Replacement Cycle		3,325,068.99			223.81	223.81	3,325,292.80				
2020 Bonds - Series 2020		59,557,831.84			4,009.17	4,009.17	59,561,841.01				
	96,663,814.87	96,646,418.51	11,929.92	(1,159,003.70)	6,428.59	(1,140,645.19)	95,505,773.32	95,521,054.24	0.0800%		
First Public - Lone Star											
General Fund		111,593,695.70	41,559,126.99	(28,964,234.28)	4,924.95	12,599,817.66	124,193,513.36				
Debt Service Fund		59,229,914.12	20,984,115.01	(2,122,214.53)	2,841.40	18,864,741.88	78,094,656.00				
2020 Bonds - Series 2020		59,261,426.03		(881,744.04)	2,466.01	(879,278.03)	58,382,148.00				
	230,102,512.53	230,085,035.85	62,543,242.00	(31,968,192.85)	10,232.36	30,585,281.51	260,670,317.36	260,687,788.03	0.0500%		
TexSTAR											
General Fund		20,149,321.23			996.88	996.88	20,150,318.11				
2007 Bonds - Series 2015A		3,343.27			0.20	0.20	3,343.47				
2013 Bonds - Series 2014B		10,529,631.30		(35,225.72)	520.47	(34,705.25)	10,494,926.05				
2013 Bonds - Series 2015A		17,798,714.08		(11,665.20)	880.26	(10,784.94)	17,787,929.14				
2020 Bonds - Series 2020		61,633,028.14			3,049.23	3,049.23	61,636,077.37				
	110,134,188.89	110,114,038.02	0.00	(46,890.92)	5,447.04	(41,443.88)	110,072,594.14	110,090,756.12	0.0583%		
Texas Term											
2018 Bonds - Series 2018		129,015,661.23		(9,066,459.30)	7,746.90	(9,058,712.40)	119,956,948.83				
2020 Bonds - Series 2020		61,634,540.96			3,836.51	3,836.51	61,638,377.47				
	190,692,129.26	190,650,202.19	0.00	(9,066,459.30)	11,583.41	(9,054,875.89)	181,595,326.30	181,636,327.68	0.0700%		
Texas Class											
2018 Bonds - Series 2018		128,985,689.01			8,415.66	8,415.66	128,994,104.67				
2020 Bonds - Series 2020		61,636,296.99			4,021.46	4,021.46	61,640,318.45				
	190,647,123.32	190,621,986.00	0.00	0.00	12,437.12	12,437.12	190,634,423.12	190,655,389.09	0.0768%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		3,936,747.58	44,930,818.37	(44,622,168.53)		308,649.84	4,245,397.42				
Payroll Account		3,214,238.33	21,897,123.52	(21,786,132.31)		110,991.21	3,325,229.54				
Child Nutrition Account		96,116.60	938,331.28	(977,583.54)		(39,252.26)	56,864.34				
	12,500,000.00	7,247,102.51	67,766,273.17	(67,385,884.38)	0.00	380,388.79	7,627,491.30	12,500,000.00	0.0000%		
Summary											
Texpool		96,646,418.51	11,929.92	(1,159,003.70)	6,428.59	(1,140,645.19)	95,505,773.32				
First Public - Lone Star		230,085,035.85	62,543,242.00	(31,968,192.85)	10,232.36	30,585,281.51	260,670,317.36				
TexSTAR		110,114,038.02	0.00	(46,890.92)	5,447.04	(41,443.88)	110,072,594.14				
Texas Term		190,650,202.19	0.00	(9,066,459.30)	11,583.41	(9,054,875.89)	181,595,326.30				
Texas Class		190,621,986.00	0.00	0.00	12,437.12	12,437.12	190,634,423.12				
BBVA Compass Bank		7,247,102.51	67,766,273.17	(67,385,884.38)	0.00	380,388.79	7,627,491.30				
	825,364,783.08	130,321,445.09	(109,626,431.15)		46,128.52	20,741,142.46	846,105,925.54				

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Portfolio Analysis	1/31/2021	% of Portfolio
TEXPOOL	95,505,773.32	11.29%
First Public - Lone Star	260,670,317.36	30.81%
TexSTAR	110,072,594.14	13.01%
Texas Term	181,595,326.30	21.46%
Texas Class	190,634,423.12	22.53%
BBVA Compass	7,627,491.30	0.90%
Total Invested Amount	846,105,925.54	100.00%
General Fund	174,697,063.00	20.67%
Debt Service	86,165,467.12	10.18%
Worker's Compensation	1,299,962.62	0.15%
Child Nutrition	492,457.14	0.06%
2007 Bonds - Series 2013	29,668.40	0.00%
2007 Bonds - Series 2015A	3,343.47	0.00%
2013 Bonds - Series 2014B	10,494,926.05	1.24%
2013 Bonds - Series 2015A	17,787,929.14	2.10%
2018 Bonds - Series 2018	248,951,053.50	29.42%
Replacement Cycle	3,325,292.80	0.39%
2020 Bonds - Series 2020	302,858,762.30	35.79%
	846,105,925.54	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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