

**DENTON INDEPENDENT SCHOOL DISTRICT**  
**INVESTMENT REPORT**  
**As of May 31, 2020**

	Beginning Market Value	Previous Balance As of 04/30/2020	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 05/31/2020	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		27,793,704.27			6,337.68	6,337.68	27,800,041.95		
Debt Service		8,401,633.95		(279,318.29)	1,903.03	(277,415.26)	8,124,218.69		
Worker's Compensation		1,298,386.72			296.12	296.12	1,298,682.84		
Child Nutrition		2,067,130.59			471.34	471.34	2,067,601.93		
2007 Bonds - Series 2013		31,288.62		(1,656.54)	7.11	(1,649.43)	29,639.19		
2018 Bonds - Series 2018		50,606,139.60			11,539.50	11,539.50	50,617,679.10		
Replacement Cycle		3,498,729.98			797.82	797.82	3,499,527.80		
	93,735,429.51	93,697,013.73	0.00	(280,974.83)	21,352.60	(259,622.23)	93,437,391.50	93,470,094.59	0.2700%
<b>First Public - Lone Star</b>									
General Fund		112,789,760.36	1,516,416.07	(21,625,154.30)	28,056.59	(20,080,681.64)	92,709,078.72		
Debt Service Fund		66,428,512.58	291,446.32		17,640.05	309,086.37	66,737,598.95		
2018 Bonds - Series 2018		66,298,241.36		(16,439,645.87)	15,611.70	(16,424,034.17)	49,874,207.19		
	245,574,191.33	245,516,514.30	1,807,862.39	(38,064,800.17)	61,308.34	(36,195,629.44)	209,320,884.86	209,358,411.37	0.3100%
<b>TexSTAR</b>									
General Fund		25,592,422.25			5,311.34	5,311.34	25,597,733.59		
2007 Bonds - Series 2015A		518,930.27		(496,228.04)	96.44	(496,131.60)	22,798.67		
2013 Bonds - Series 2014B		11,455,346.64		(54,960.78)	2,367.98	(52,592.80)	11,402,753.84		
2013 Bonds - Series 2015A		41,122,702.88	507,169.78	(1,088,706.00)	8,470.93	(573,065.29)	40,549,637.59		
2018 Bonds - Series 2018		19,183,087.05			3,981.17	3,981.17	19,187,068.22		
	97,908,897.66	97,872,489.09	507,169.78	(1,639,894.82)	20,227.86	(1,112,497.18)	96,759,991.91	96,790,955.11	0.2444%
<b>Texas Term</b>									
2018 Bonds - Series 2018		128,857,954.73			44,260.41	44,260.41	128,902,215.14		
	128,924,395.53	128,857,954.73	0.00	0.00	44,260.41	44,260.41	128,902,215.14	128,952,108.71	0.4100%
<b>Texas Class</b>									
2018 Bonds - Series 2018		128,812,041.64			40,549.17	40,549.17	128,852,590.81		
	128,924,625.94	128,812,041.64	0.00	0.00	40,549.17	40,549.17	128,852,590.81	128,495,797.99	0.3700%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		5,080,207.84	41,450,466.43	(43,679,227.90)		(2,228,761.47)	2,851,446.37		
Payroll Account		4,307,851.36	21,934,074.61	(21,928,606.91)		5,467.70	4,313,319.06		
Child Nutrition Account		584,857.60	843,179.48	(1,108,792.19)		(265,612.71)	319,244.89		
	15,000,000.00	9,972,916.80	64,227,720.52	(66,716,627.00)	0.00	(2,488,906.48)	7,484,010.32	15,000,000.00	0.0000%
<b>Summary</b>									
Texpool		93,697,013.73	0.00	(280,974.83)	21,352.60	(259,622.23)	93,437,391.50		
First Public - Lone Star		245,516,514.30	1,807,862.39	(38,064,800.17)	61,308.34	(36,195,629.44)	209,320,884.86		
TexSTAR		97,872,489.09	507,169.78	(1,639,894.82)	20,227.86	(1,112,497.18)	96,759,991.91		
Texas Term		128,857,954.73	0.00	0.00	44,260.41	44,260.41	128,902,215.14		
Texas Class		128,812,041.64	0.00	0.00	40,549.17	40,549.17	128,852,590.81		
BBVA Compass Bank		9,972,916.80	64,227,720.52	(66,716,627.00)	0.00	(2,488,906.48)	7,484,010.32		
		704,728,930.29	66,542,752.69	(106,702,296.82)	187,698.38	(39,971,845.75)	664,757,084.54		

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<b>Portfolio Analysis</b>	<b>5/31/2020</b>	<b>% of Portfolio</b>
TEXPOOL	93,437,391.50	14.06%
First Public - Lone Star	209,320,884.86	31.48%
TexSTAR	96,759,991.91	14.56%
Texas Term	128,902,215.14	19.39%
Texas Class	128,852,590.81	19.38%
BBVA Compass	7,484,010.32	1.13%
<b>Total Invested Amount</b>	<b>664,757,084.54</b>	<b>100.00%</b>
General Fund	153,271,619.69	23.06%
Debt Service	74,861,817.64	11.26%
Worker's Compensation	1,298,682.84	0.20%
Child Nutrition	2,386,846.82	0.36%
2007 Bonds - Series 2013	29,639.19	0.00%
2007 Bonds - Series 2015A	22,798.67	0.00%
2013 Bonds - Series 2014B	11,402,753.84	1.72%
2013 Bonds - Series 2015A	40,549,637.59	6.10%
2018 Bonds - Series 2018	377,433,760.46	56.77%
Replacement Cycle	3,499,527.80	0.53%
	<b>664,757,084.54</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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