

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of September 30, 2021**

	Beginning Market Value	Previous Balance As of 8/31/2021	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/2021	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		5,119,286.82			117.26	117.26	5,119,404.08		
Debt Service		5,063,940.18	21,261.18	(37,510.11)	116.07	(16,132.86)	5,047,807.32		
Worker's Compensation		800,101.13			18.32	18.32	800,119.45		
Child Nutrition		435,642.59			9.96	9.96	435,652.55		
2007 Bonds - Series 2013 Replacement Cycle		29,515.95			0.68	0.68	29,516.63		
2020 Bonds - Series 2020		2,263,282.81		(19,466.00)	51.54	(19,414.46)	2,243,868.35		
		59,568,648.74			1,364.44	1,364.44	59,570,013.18		
	73,287,746.26	73,280,418.22	21,261.18	(56,976.11)	1,678.27	(34,036.66)	73,246,381.56	73,254,438.66	0.0200%
<b>First Public - Lone Star</b>									
General Fund		19,290,540.15	46,192,598.45	(21,234,905.65)	115.45	24,957,808.25	44,248,348.40		
Debt Service Fund		408,987.18	100,539.47		1.99	100,541.46	509,528.64		
2020 Bonds - Series 2020		40,308,287.22		(12,340,783.02)	146.62	(12,340,636.40)	27,967,650.82		
	60,010,896.05	60,007,814.55	46,293,137.92	(33,575,688.67)	264.06	12,717,713.31	72,725,527.86	72,728,598.15	0.0100%
<b>TexSTAR</b>									
General Fund		12,368,563.25		(10,490,525.72)	49.61	(10,490,476.11)	1,878,087.14		
2007 Bonds - Series 2015A		3,343.54				0.00	3,343.54		
2013 Bonds - Series 2014B		4,548,516.45		(2,608,164.60)	22.38	(2,608,142.22)	1,940,374.23		
2013 Bonds - Series 2015A		17,051,287.93		(103,966.15)	139.90	(103,826.25)	16,947,461.68		
2020 Bonds - Series 2020		61,641,437.23			506.76	506.76	61,641,943.99		
	95,619,172.03	95,613,148.40	0.00	(13,202,656.47)	718.65	(13,201,937.82)	82,411,210.58	82,416,567.31	0.0100%
<b>Texas Term</b>									
General Fund		12,502,656.03			186.85	186.85	12,502,842.88		
Debt Service Fund		2,575,565.53			38.49	38.49	2,575,604.02		
2018 Bonds - Series 2018		44,867,378.15		(25,611,828.42)	492.34	(25,611,336.08)	19,256,042.07		
2020 Bonds - Series 2020		61,651,825.06			921.39	921.39	61,652,746.45		
	121,606,522.18	121,597,424.77	0.00	(25,611,828.42)	1,639.07	(25,610,189.35)	95,987,235.42	95,990,273.89	0.0182%
<b>Texas Term</b>									
General Fund - Term maturing 03-04-22		10,000,000.00				0.00	10,000,000.00	10,000,000.00	0.0700%
	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	
<b>Texas Class</b>									
General Fund		20,003,028.96			346.89	346.89	20,003,375.85		
Debt Service Fund		2,503,975.49			43.44	43.44	2,504,018.93		
2018 Bonds - Series 2018		129,021,713.87			2,237.67	2,237.67	129,023,951.54		
2020 Bonds - Series 2020		61,653,511.58			1,069.23	1,069.23	61,654,580.81		
	213,185,058.83	213,182,229.90	0.00	0.00	3,697.23	3,697.23	213,185,927.13	213,187,681.65	0.0211%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		3,825,235.60	78,849,948.88	(77,101,593.92)		1,748,354.96	5,573,590.56		
Payroll Account		2,869,333.61	22,925,366.01	(22,347,416.06)		577,949.95	3,447,283.56		
Child Nutrition Account		241,583.09	1,496,899.93	(1,566,680.39)		(69,780.46)	171,802.63		
	12,500,000.00	6,936,152.30	103,272,214.82	(101,015,690.37)	0.00	2,256,524.45	9,192,676.75	12,500,000.00	0.0000%
<b>Summary</b>									
Texpool		73,280,418.22	21,261.18	(56,976.11)	1,678.27	(34,036.66)	73,246,381.56		
First Public - Lone Star		60,007,814.55	46,293,137.92	(33,575,688.67)	264.06	12,717,713.31	72,725,527.86		
TexSTAR		95,613,148.40	0.00	(13,202,656.47)	718.65	(13,201,937.82)	82,411,210.58		
Texas Term		131,597,424.77	0.00	(25,611,828.42)	1,639.07	(25,610,189.35)	105,987,235.42		
Texas Class		213,182,229.90	0.00	0.00	3,697.23	3,697.23	213,185,927.13		
BBVA Compass Bank		6,936,152.30	103,272,214.82	(101,015,690.37)	0.00	2,256,524.45	9,192,676.75		
	580,617,188.14	149,586,613.92	(173,462,840.04)	7,997.28	(23,868,228.84)	556,748,959.30			

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<b>Portfolio Analysis</b>	<b>9/30/2021</b>	<b>% of Portfolio</b>
TEXPOOL	73,246,381.56	13.16%
First Public - Lone Star	72,725,527.86	13.06%
TexSTAR	82,411,210.58	14.80%
Texas Term	105,987,235.42	19.04%
Texas Class	213,185,927.13	38.29%
BBVA Compass	9,192,676.75	1.65%
<b>Total Invested Amount</b>	<b>556,748,959.30</b>	<b>100.00%</b>
General Fund	92,772,932.47	16.66%
General Fund - Term maturing 03-04-22	10,000,000.00	1.80%
Debt Service	10,636,958.91	1.91%
Worker's Compensation	800,119.45	0.14%
Child Nutrition	607,455.18	0.11%
2007 Bonds - Series 2013	29,516.63	0.01%
2007 Bonds - Series 2015A	3,343.54	0.00%
2013 Bonds - Series 2014B	1,940,374.23	0.35%
2013 Bonds - Series 2015A	16,947,461.68	3.04%
2018 Bonds - Series 2018	148,279,993.61	26.63%
Replacement Cycle	2,243,868.35	0.40%
2020 Bonds - Series 2020	272,486,935.25	48.95%
	<b>556,748,959.30</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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