

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

	Beginning Market Value	Previous Balance As of 2/28/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 3/31/2019	Market Value	Current Yield		
TEXPOOL											
General Fund		5,483,963.45	17,500,000.00		18,911.99	17,518,911.99	23,002,875.44				
Debt Service		9,009,383.99	4,988.41	(750.00)	18,497.68	22,736.09	9,032,120.08				
Worker's Compensation		1,761,565.18			3,615.21	3,615.21	1,765,180.39				
Child Nutrition		2,022,345.31			4,150.37	4,150.37	2,026,495.68				
Health Care Trust		987,005.08			2,025.64	2,025.64	989,030.72				
2007 Bonds - Series 2013		763,063.84			1,566.00	1,566.00	764,629.84				
2013 Bonds - Series 2015A		3,837,387.23		(307,338.97)	7,696.96	(299,642.01)	3,537,745.22				
2018 Bonds - Series 2018		59,589,487.78		(56,640.55)	122,214.85	65,574.30	59,655,062.08				
Replacement Cycle		4,166,004.43			8,549.77	8,549.77	4,174,554.20				
	87,615,825.28	87,620,206.29	17,504,988.41	(364,729.52)	187,228.47	17,327,487.36	104,947,693.65	104,943,495.74	2.4200%		
First Public - Lone Star											
General Fund		155,724,322.16	5,651,430.71	(43,400,463.83)	294,375.12	(37,454,658.00)	118,269,664.16				
Debt Service Fund		57,437,382.72	1,137,958.47		118,462.21	1,256,420.68	58,693,803.40				
2018 Bonds - Series 2018		102,501,118.14			209,549.59	209,549.59	102,710,667.73				
	315,658,158.44	315,662,823.02	6,789,389.18	(43,400,463.83)	622,386.92	(35,988,687.73)	279,674,135.29	279,669,928.01	2.4100%		
TexSTAR											
General Fund		18,275,671.79	4,000,000.00		40,075.00	4,040,075.00	22,315,746.79				
2007 Bonds - Series 2015A		2,538,366.16		(245,004.07)	4,786.35	(240,217.72)	2,298,148.44				
2013 Bonds - Series 2014B		16,770,991.75			34,344.58	34,344.58	16,805,336.33				
2013 Bonds - Series 2015A		53,245,164.32			109,038.42	109,038.42	53,354,202.74				
2018 Bonds - Series 2018		28,062,713.92			57,468.41	57,468.41	28,120,182.33				
	118,888,627.80	118,892,907.94	4,000,000.00	(245,004.07)	245,712.76	4,000,708.69	122,893,616.63	122,889,684.03	2.4112%		
Texas Term											
2018 Bonds - Series 2018		125,985,760.41			258,203.42	258,203.42	126,243,963.83				
	125,983,396.85	125,985,760.41	0.00	0.00	258,203.42	258,203.42	126,243,963.83	126,239,649.41	2.4100%		
Texas Class											
2018 Bonds - Series 2018		125,996,000.28			259,832.41	259,832.41	126,255,832.69				
	125,989,357.77	125,996,000.28	0.00	0.00	259,832.41	259,832.41	126,255,832.69	126,235,609.03	2.4300%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		4,347,797.01	46,025,637.70	(46,748,907.80)		(723,270.10)	3,624,526.91				
Payroll Account		4,408,423.96	19,594,789.73	(19,237,981.31)		356,808.42	4,765,232.38				
Child Nutrition Account		1,513,837.83	1,289,659.39	(968,680.11)		320,979.28	1,834,817.11				
	14,500,000.00	10,270,058.80	66,910,086.82	(66,955,569.22)	0.00	(45,482.40)	10,224,576.40	14,500,000.00	0.0000%		
Summary											
Texpool		87,620,206.29	17,504,988.41	(364,729.52)	187,228.47	17,327,487.36	104,947,693.65				
First Public - Lone Star		315,662,823.02	6,789,389.18	(43,400,463.83)	622,386.92	(35,988,687.73)	279,674,135.29				
TexSTAR		118,892,907.94	4,000,000.00	(245,004.07)	245,712.76	4,000,708.69	122,893,616.63				
Texas Term		125,985,760.41	0.00	0.00	258,203.42	258,203.42	126,243,963.83				
Texas Class		125,996,000.28	0.00	0.00	259,832.41	259,832.41	126,255,832.69				
BBVA Compass Bank		10,270,058.80	66,910,086.82	(66,955,569.22)	0.00	(45,482.40)	10,224,576.40				
	784,427,756.74	95,204,464.41	110,965,766.64	(110,965,766.64)	1,573,363.98	(14,187,938.25)	770,239,818.49				

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Portfolio Analysis	3/31/2019	% of Portfolio
TEXPOOL	104,947,693.65	13.62%
First Public - Lone Star	279,674,135.29	36.31%
TexSTAR	122,893,616.63	15.96%
Texas Term	126,243,963.83	16.39%
Texas Class	126,255,832.69	16.39%
BBVA Compass	10,224,576.40	1.33%
Total Invested Amount	770,239,818.49	100.00%
General Fund	171,978,045.68	22.33%
Debt Service	67,725,923.48	8.79%
Worker's Compensation	1,765,180.39	0.23%
Child Nutrition	3,861,312.79	0.50%
Health Care Trust	989,030.72	0.13%
2007 Bonds - Series 2013	764,629.84	0.10%
2007 Bonds - Series 2015A	2,298,148.44	0.30%
2013 Bonds - Series 2014B	16,805,336.33	2.18%
2013 Bonds - Series 2015A	56,891,947.96	7.39%
2018 Bonds - Series 2018	442,985,708.66	57.51%
Replacement Cycle	4,174,554.20	0.54%
	770,239,818.49	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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