

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

	Beginning Market Value	Previous Balance As of 5/31/2021	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 6/30/2021	Market Value	Current Yield		
TEXPOOL											
General Fund		25,284,196.10	572,568.70	(135,914.00)	274.27	436,928.97	25,721,125.07				
Debt Service		8,039,854.41		(70,154.70)	86.27	(70,068.43)	7,969,785.98				
Worker's Compensation		1,300,051.87			13.95	13.95	1,300,065.82				
Child Nutrition		435,622.68			4.69	4.69	435,627.37				
2007 Bonds - Series 2013		29,514.49			0.30	0.30	29,514.79				
Replacement Cycle		3,325,521.15	135,914.00	(1,198,258.70)	27.46	(1,062,317.24)	2,263,203.91				
2020 Bonds - Series 2020		59,565,931.03			639.73	639.73	59,566,570.76				
	97,993,429.22	97,980,691.73	708,482.70	(1,404,327.40)	1,046.67	(694,798.03)	97,285,893.70	97,294,649.43	0.0100%		
First Public - Lone Star											
General Fund		45,802,088.44	8,908,058.15	(28,901,980.47)	153.83	(19,993,768.49)	25,808,319.95				
Debt Service Fund		28,911,245.52	927,413.17		124.11	927,537.28	29,838,782.80				
2020 Bonds - Series 2020		48,360,587.67		(1,474,645.66)	199.14	(1,474,446.52)	46,886,141.15				
	123,084,205.73	123,073,921.63	9,835,471.32	(30,376,626.13)	477.08	(20,540,677.73)	102,533,243.90	102,536,737.94	0.0100%		
TexSTAR											
General Fund		20,151,562.27			165.60	165.60	20,151,727.87				
2007 Bonds - Series 2015A		3,343.54				0.00	3,343.54				
2013 Bonds - Series 2014B		6,618,320.53		(1,196,973.66)	51.72	(1,196,921.94)	5,421,398.59				
2013 Bonds - Series 2015A		17,627,289.28		(73,434.65)	144.76	(73,289.89)	17,553,999.39				
2020 Bonds - Series 2020		61,639,883.35			506.70	506.70	61,640,390.05				
	106,052,699.66	106,040,398.97	0.00	(1,270,408.31)	868.78	(1,269,539.53)	104,770,859.44	104,777,879.09	0.0100%		
Texas Term											
General Fund - Daily		22,501,852.73		(10,000,000.00)	362.78	(9,999,637.22)	12,502,215.51				
Debt Service Fund		27,526,396.42	23,649.31		669.97	24,319.28	27,550,715.70				
2018 Bonds - Series 2018		74,301,394.47	30,000.00	(15,143,852.58)	1,550.63	(15,112,301.95)	59,189,092.52				
2020 Bonds - Series 2020		61,648,153.57			1,499.22	1,499.22	61,649,652.79				
	185,994,727.93	185,977,797.19	53,649.31	(25,143,852.58)	4,082.60	(25,086,120.67)	160,891,676.52	160,900,502.53	0.0300%		
Texas Term											
General Fund - Term (Maturing 03-04-22)		0.00	10,000,000.00			10,000,000.00	10,000,000.00				
	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.0700%		
Texas Class											
General Fund		20,001,828.83			597.04	597.04	20,002,425.87				
Debt Service Fund		27,502,542.14			820.98	820.98	27,503,363.12				
2018 Bonds - Series 2018		129,013,972.26			3,851.14	3,851.14	129,017,823.40				
2020 Bonds - Series 2020		61,649,812.27			1,840.28	1,840.28	61,651,652.55				
	238,182,921.93	238,168,155.50	0.00	0.00	7,109.44	7,109.44	238,175,264.94	238,181,016.87	0.0363%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		3,647,861.74	50,718,495.91	(49,421,717.00)		1,296,778.91	4,944,640.65				
Payroll Account		3,951,025.02	23,658,979.83	(23,380,881.02)		278,098.81	4,229,123.83				
Child Nutrition Account		130,842.60	1,311,211.80	(1,134,055.02)		177,156.78	307,999.38				
	12,500,000.00	7,729,729.36	75,688,687.54	(73,936,653.04)	0.00	1,752,034.50	9,481,763.86	12,500,000.00	0.0000%		
Summary											
Texpool		97,980,691.73	708,482.70	(1,404,327.40)	1,046.67	(694,798.03)	97,285,893.70				
First Public - Lone Star		123,073,921.63	9,835,471.32	(30,376,626.13)	477.08	(20,540,677.73)	102,533,243.90				
TexSTAR		106,040,398.97	0.00	(1,270,408.31)	868.78	(1,269,539.53)	104,770,859.44				
Texas Term		185,977,797.19	10,053,649.31	(25,143,852.58)	4,082.60	(15,086,120.67)	170,891,676.52				
Texas Class		238,168,155.50	0.00	0.00	7,109.44	7,109.44	238,175,264.94				
BBVA Compass Bank		7,729,729.36	75,688,687.54	(73,936,653.04)	0.00	1,752,034.50	9,481,763.86				
	758,970,694.38	96,286,290.87	(132,131,867.46)	13,584.57	(35,831,992.02)	723,138,702.36					

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Portfolio Analysis	6/30/2021	% of Portfolio
TEXPOOL	97,285,893.70	13.45%
First Public - Lone Star	102,533,243.90	14.18%
TexSTAR	104,770,859.44	14.49%
Texas Term	170,891,676.52	23.63%
Texas Class	238,175,264.94	32.94%
BBVA Compass	9,481,763.86	1.31%
Total Invested Amount	723,138,702.36	100.00%
General Fund	113,359,578.75	15.68%
General Fund - Term maturing 03-04-22	10,000,000.00	1.38%
Debt Service	92,862,647.60	12.84%
Worker's Compensation	1,300,065.82	0.18%
Child Nutrition	743,626.75	0.10%
2007 Bonds - Series 2013	29,514.79	0.00%
2007 Bonds - Series 2015A	3,343.54	0.00%
2013 Bonds - Series 2014B	5,421,398.59	0.75%
2013 Bonds - Series 2015A	17,553,999.39	2.43%
2018 Bonds - Series 2018	188,206,915.92	26.03%
Replacement Cycle	2,263,203.91	0.31%
2020 Bonds - Series 2020	291,394,407.30	40.30%
	723,138,702.36	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:

Dr. Jamie Wilson, Superintendent

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