

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

	Beginning Market Value	Previous Balance As of 09/30/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/2019	Market Value	Current Yield
TEXPOOL									
General Fund		25,676,288.49		(602,092.32)	41,377.01	(560,715.31)	25,115,573.18		
Debt Service		8,598,770.85		(63,217.30)	13,859.03	(49,358.27)	8,549,412.58		
Worker's Compensation		1,785,839.66			2,899.26	2,899.26	1,788,738.92		
Child Nutrition		2,050,213.39			3,328.42	3,328.42	2,053,541.81		
Health Care Trust		1,000,606.12		(425.81)	1,624.10	1,198.29	1,001,804.41		
2007 Bonds - Series 2013		375,009.66			608.83	608.83	375,618.49		
2013 Bonds - Series 2015A		265,131.69		(250,574.84)	26.76	(250,548.08)	14,583.61		
2018 Bonds - Series 2018		50,191,984.51			81,484.39	81,484.39	50,273,468.90		
Replacement Cycle		3,183,014.86		(26,499.00)	5,148.60	(21,350.40)	3,161,664.46		
	93,133,378.11	93,126,859.23	0.00	(942,809.27)	150,356.40	(792,452.87)	92,334,406.36	92,343,639.80	1.9100%
First Public - Lone Star									
General Fund		37,742,846.41	38,280,880.81	(29,582,771.83)	62,698.53	8,760,807.51	46,503,653.92		
Debt Service Fund		5,837,924.46	898,182.95	(20,750.00)	9,776.61	887,209.56	6,725,134.02		
2018 Bonds - Series 2018		97,385,663.09		(1,637,306.57)	155,321.91	(1,481,984.66)	95,903,678.43		
	140,973,837.04	140,966,433.96	39,179,063.76	(31,240,828.40)	227,797.05	8,166,032.41	149,132,466.37	149,145,388.27	1.9000%
TexSTAR									
General Fund		24,582,370.85	500,000.00	(686,305.30)	38,388.78	(147,916.52)	24,434,454.33		
2007 Bonds - Series 2015A		2,207,414.95		(71.82)	3,470.20	3,398.38	2,210,813.33		
2013 Bonds - Series 2014B		16,312,727.22			25,644.88	25,644.88	16,338,372.10		
2013 Bonds - Series 2015A		43,698,333.73	2,296,245.50	(1,606,253.25)	67,585.84	757,578.09	44,455,911.82		
2018 Bonds - Series 2018		28,446,682.77			44,720.43	44,720.43	28,491,403.20		
	115,243,150.11	115,247,529.52	2,796,245.50	(2,292,630.37)	179,810.13	683,425.26	115,930,954.78	115,925,969.75	1.8510%
Texas Term									
2018 Bonds - Series 2018		127,726,674.11			213,572.67	213,572.67	127,940,246.78		
	127,738,454.88	127,726,674.11	0.00	0.00	213,572.67	213,572.67	127,940,246.78	127,959,374.14	1.9700%
Texas Class									
2018 Bonds - Series 2018		127,737,929.12			209,303.84	209,303.84	127,947,232.96		
	127,757,723.39	127,737,929.12	0.00	0.00	209,303.84	209,303.84	127,947,232.96	127,980,730.83	1.9300%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		4,924,292.68	43,261,936.22	(43,943,156.64)		(681,220.42)	4,243,072.26		
Payroll Account		2,511,674.55	23,093,706.26	(21,418,414.32)		1,675,291.94	4,186,966.49		
Child Nutrition Account		1,742,602.53	1,649,821.46	(1,981,958.79)		(332,137.33)	1,410,465.20		
	15,000,000.00	9,178,569.76	68,005,463.94	(67,343,529.75)	0.00	661,934.19	9,840,503.95	15,000,000.00	0.0000%
Summary									
Texpool		93,126,859.23	0.00	(942,809.27)	150,356.40	(792,452.87)	92,334,406.36		
First Public - Lone Star		140,966,433.96	39,179,063.76	(31,240,828.40)	227,797.05	8,166,032.41	149,132,466.37		
TexSTAR		115,247,529.52	2,796,245.50	(2,292,630.37)	179,810.13	683,425.26	115,930,954.78		
Texas Term		127,726,674.11	0.00	0.00	213,572.67	213,572.67	127,940,246.78		
Texas Class		127,737,929.12	0.00	0.00	209,303.84	209,303.84	127,947,232.96		
BBVA Compass Bank		9,178,569.76	68,005,463.94	(67,343,529.75)	0.00	661,934.19	9,840,503.95		
		613,983,995.70	109,980,773.20	(101,819,797.79)	980,840.09	9,141,815.50	623,125,811.20		

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Portfolio Analysis	10/31/2019	% of Portfolio
TEXPOOL	92,334,406.36	14.83%
First Public - Lone Star	149,132,466.37	23.93%
TexSTAR	115,930,954.78	18.60%
Texas Term	127,940,246.78	20.53%
Texas Class	127,947,232.96	20.53%
BBVA Compass	9,840,503.95	1.58%
Total Invested Amount	623,125,811.20	100.00%
General Fund	104,483,720.18	16.77%
Debt Service	15,274,546.60	2.45%
Worker's Compensation	1,788,738.92	0.29%
Child Nutrition	3,464,007.01	0.56%
Health Care Trust	1,001,804.41	0.16%
2007 Bonds - Series 2013	375,618.49	0.06%
2007 Bonds - Series 2015A	2,210,813.33	0.35%
2013 Bonds - Series 2014B	16,338,372.10	2.62%
2013 Bonds - Series 2015A	44,470,495.43	7.14%
2018 Bonds - Series 2018	430,556,030.27	69.09%
Replacement Cycle	3,161,664.46	0.51%
	623,125,811.20	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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