

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of April 30, 2020**

	Beginning Market Value	Previous Balance As of 03/31/2020	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 04/30/2020	Market Value	Current Yield
TEXPOOL									
General Fund		27,783,309.93			10,394.34	10,394.34	27,793,704.27		
Debt Service		8,530,182.14		(131,705.77)	3,157.58	(128,548.19)	8,401,633.95		
Worker's Compensation		1,297,901.13			485.59	485.59	1,298,386.72		
Child Nutrition		2,066,357.52			773.07	773.07	2,067,130.59		
2007 Bonds - Series 2013		33,126.24		(1,850.00)	12.38	(1,837.62)	31,288.62		
2018 Bonds - Series 2018		50,587,213.85			18,925.75	18,925.75	50,606,139.60		
Replacement Cycle		3,497,421.52			1,308.46	1,308.46	3,498,729.98		
	93,857,417.37	93,795,512.33	0.00	(133,555.77)	35,057.17	(98,498.60)	93,697,013.73	93,735,429.51	0.4500%
First Public - Lone Star									
General Fund		133,534,638.97	3,682,012.78	(24,485,061.06)	58,169.67	(20,744,878.61)	112,789,760.36		
Debt Service Fund		65,989,463.63	409,698.62	(1,000.00)	30,350.33	439,048.95	66,428,512.58		
2018 Bonds - Series 2018		70,841,909.77		(4,575,052.17)	31,383.76	(4,543,668.41)	66,298,241.36		
	270,487,957.60	270,366,012.37	4,091,711.40	(29,061,113.23)	119,903.76	(24,849,498.07)	245,516,514.30	245,574,191.33	0.5600%
TexSTAR									
General Fund		25,583,071.30			9,350.95	9,350.95	25,592,422.25		
2007 Bonds - Series 2015A		519,940.27		(1,200.00)	190.00	(1,010.00)	518,930.27		
2013 Bonds - Series 2014B		11,460,830.01		(9,671.90)	4,188.53	(5,483.37)	11,455,346.64		
2013 Bonds - Series 2015A		41,243,403.95		(135,730.32)	15,029.25	(120,701.07)	41,122,702.88		
2018 Bonds - Series 2018		19,176,077.94			7,009.11	7,009.11	19,183,087.05		
	98,050,442.05	97,983,323.47	0.00	(146,602.22)	35,767.84	(110,834.38)	97,872,489.09	97,908,897.66	0.4447%
Texas Term									
2018 Bonds - Series 2018		128,770,842.27			87,112.46	87,112.46	128,857,954.73		
	128,886,060.31	128,770,842.27	0.00	0.00	87,112.46	87,112.46	128,857,954.73	128,924,395.53	0.8300%
Texas Class									
2018 Bonds - Series 2018		128,756,525.77			55,515.87	55,515.87	128,812,041.64		
	128,888,802.50	128,756,525.77	0.00	0.00	55,515.87	55,515.87	128,812,041.64	128,924,625.94	0.5300%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		3,069,840.15	31,947,000.90	(29,936,633.21)		2,010,367.69	5,080,207.84		
Payroll Account		3,420,473.64	22,108,108.66	(21,220,730.94)		887,377.72	4,307,851.36		
Child Nutrition Account		2,203,044.26	550,581.93	(2,168,768.59)		(1,618,186.66)	584,857.60		
	15,000,000.00	8,693,358.05	54,605,691.49	(53,326,132.74)	0.00	1,279,558.75	9,972,916.80	15,000,000.00	0.0000%
Summary									
Texpool		93,795,512.33	0.00	(133,555.77)	35,057.17	(98,498.60)	93,697,013.73		
First Public - Lone Star		270,366,012.37	4,091,711.40	(29,061,113.23)	119,903.76	(24,849,498.07)	245,516,514.30		
TexSTAR		97,983,323.47	0.00	(146,602.22)	35,767.84	(110,834.38)	97,872,489.09		
Texas Term		128,770,842.27	0.00	0.00	87,112.46	87,112.46	128,857,954.73		
Texas Class		128,756,525.77	0.00	0.00	55,515.87	55,515.87	128,812,041.64		
BBVA Compass Bank		8,693,358.05	54,605,691.49	(53,326,132.74)	0.00	1,279,558.75	9,972,916.80		
	728,365,574.26	58,697,402.89	(82,667,403.96)	333,357.10	(23,636,643.97)	704,728,930.29			

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Portfolio Analysis	4/30/2020	% of Portfolio
TEXPOOL	93,697,013.73	13.30%
First Public - Lone Star	245,516,514.30	34.83%
TexSTAR	97,872,489.09	13.89%
Texas Term	128,857,954.73	18.28%
Texas Class	128,812,041.64	18.28%
BBVA Compass	9,972,916.80	1.42%
Total Invested Amount	704,728,930.29	100.00%
General Fund	175,563,946.08	24.91%
Debt Service	74,830,146.53	10.62%
Worker's Compensation	1,298,386.72	0.18%
Child Nutrition	2,651,988.19	0.38%
2007 Bonds - Series 2013	31,288.62	0.00%
2007 Bonds - Series 2015A	518,930.27	0.07%
2013 Bonds - Series 2014B	11,455,346.64	1.63%
2013 Bonds - Series 2015A	41,122,702.88	5.84%
2018 Bonds - Series 2018	393,757,464.38	55.87%
Replacement Cycle	3,498,729.98	0.50%
	704,728,930.29	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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