

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of August 31, 2020**

	Beginning Market Value	Previous Balance As of 07/31/2020	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 08/31/2020	Market Value	Current Yield
TEXPOOL									
General Fund		27,809,903.07			4,176.60	4,176.60	27,814,079.67		
Debt Service		8,120,641.74	7,332.68	(9,749.00)	1,219.69	(1,196.63)	8,119,445.11		
Worker's Compensation		1,299,143.47			195.11	195.11	1,299,338.58		
Child Nutrition		2,068,335.37		(800,000.00)	206.87	(799,793.13)	1,268,542.24		
2007 Bonds - Series 2013		29,649.70			4.47	4.47	29,654.17		
2018 Bonds - Series 2018		50,635,634.12			7,604.61	7,604.61	50,643,238.73		
Replacement Cycle		3,358,662.07			504.39	504.39	3,359,166.46		
	93,321,969.54	93,321,969.54	7,332.68	(809,749.00)	13,911.74	(788,504.58)	92,533,464.96	92,556,598.33	0.1800%
First Public - Lone Star									
General Fund		47,898,478.13	12,219,485.37	(26,566,012.16)	4,074.94	(14,342,451.85)	33,556,026.28		
Debt Service Fund		63,078,127.64	231,718.17	(56,732,331.88)	3,204.96	(56,497,408.75)	6,580,718.89		
2018 Bonds - Series 2018		19,564,364.35	23,576.03	(2,940,947.40)	1,771.68	(2,915,599.69)	16,648,764.66		
	130,540,970.12	130,540,970.12	12,474,779.57	(86,239,291.44)	9,051.58	(73,755,460.29)	56,785,509.83	56,790,900.04	0.1200%
TexSTAR									
General Fund		25,606,242.62			3,577.54	3,577.54	25,609,820.16		
2007 Bonds - Series 2015A		20,000.97			2.80	2.80	20,003.77		
2013 Bonds - Series 2014B		10,745,127.38		(207,905.15)	1,488.31	(206,416.84)	10,538,710.54		
2013 Bonds - Series 2015A		38,007,361.00		(1,653,137.50)	5,171.15	(1,647,966.35)	36,359,394.65		
2018 Bonds - Series 2018		19,193,446.28			2,681.58	2,681.58	19,196,127.86		
	93,572,178.25	93,572,178.25	0.00	(1,861,042.65)	12,921.38	(1,848,121.27)	91,724,056.98	91,741,484.55	0.1645%
Texas Term									
2018 Bonds - Series 2018		128,950,593.69			17,242.03	17,242.03	128,967,835.72		
	128,950,593.69	128,950,593.69	0.00	0.00	17,242.03	17,242.03	128,967,835.72	129,009,854.86	0.1600%
Texas Class									
2018 Bonds - Series 2018		128,913,584.73			20,702.08	20,702.08	128,934,286.81		
	128,913,584.73	128,913,584.73	0.00	0.00	20,702.08	20,702.08	128,934,286.81	128,947,115.77	0.1900%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		4,460,198.79	90,424,856.69	(91,323,879.68)		(899,022.99)	3,561,175.80		
Payroll Account		3,143,532.14	20,643,665.93	(20,308,039.84)		335,626.09	3,479,158.23		
Child Nutrition Account		632,645.50	1,134,201.47	(1,614,054.94)		(479,853.47)	152,792.03		
	12,500,000.00	8,236,376.43	112,202,724.09	(113,245,974.46)	0.00	(1,043,250.37)	7,193,126.06	12,500,000.00	0.0000%
Summary									
Texpool		93,321,969.54	7,332.68	(809,749.00)	13,911.74	(788,504.58)	92,533,464.96		
First Public - Lone Star		130,540,970.12	12,474,779.57	(86,239,291.44)	9,051.58	(73,755,460.29)	56,785,509.83		
TexSTAR		93,572,178.25	0.00	(1,861,042.65)	12,921.38	(1,848,121.27)	91,724,056.98		
Texas Term		128,950,593.69	0.00	0.00	17,242.03	17,242.03	128,967,835.72		
Texas Class		128,913,584.73	0.00	0.00	20,702.08	20,702.08	128,934,286.81		
BBVA Compass Bank		8,236,376.43	112,202,724.09	(113,245,974.46)	0.00	(1,043,250.37)	7,193,126.06		
	583,535,672.76	124,684,836.34		(202,156,057.55)	73,828.81	(77,397,392.40)	506,138,280.36		

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Portfolio Analysis	8/31/2020	% of Portfolio
TEXPOOL	92,533,464.96	18.28%
First Public - Lone Star	56,785,509.83	11.22%
TexSTAR	91,724,056.98	18.12%
Texas Term	128,967,835.72	25.49%
Texas Class	128,934,286.81	25.47%
BBVA Compass	7,193,126.06	1.42%
Total Invested Amount	506,138,280.36	100.00%
General Fund	94,020,260.14	18.58%
Debt Service	14,700,164.00	2.90%
Worker's Compensation	1,299,338.58	0.26%
Child Nutrition	1,421,334.27	0.28%
2007 Bonds - Series 2013	29,654.17	0.01%
2007 Bonds - Series 2015A	20,003.77	0.00%
2013 Bonds - Series 2014B	10,538,710.54	2.08%
2013 Bonds - Series 2015A	36,359,394.65	7.18%
2018 Bonds - Series 2018	344,390,253.78	68.05%
Replacement Cycle	3,359,166.46	0.66%
	506,138,280.36	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:

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