

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of November 30, 2018**

	Beginning Market Value	Previous Balance As of 10/31/18	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/2018	Market Value	Current Yield		
TEXPOOL											
General Fund		2,602,405.49			4,712.11	4,712.11	2,607,117.60				
Debt Service		8,954,519.40	8,472.97	(750.00)	16,226.37	23,949.34	8,978,468.74				
Worker's Compensation		2,745,784.46			4,971.79	4,971.79	2,750,756.25				
Child Nutrition		1,012,569.61			1,833.44	1,833.44	1,014,403.05				
Health Care Trust		1,827,462.38			3,308.99	3,308.99	1,830,771.37				
2007 Bonds - Series 2013		904,682.22		(1,415.69)	1,637.12	221.43	904,903.65				
2013 Bonds - Series 2015A		14,992,398.95		(2,748,400.62)	24,157.20	(2,724,243.42)	12,268,155.53				
2018 Bonds - Series 2018		64,025,740.25			115,930.98	115,930.98	64,141,671.23				
Replacement Cycle		4,228,512.74			7,656.50	7,656.50	4,236,169.24				
	101,281,920.21	101,294,075.50	8,472.97	(2,750,566.31)	180,434.50	(2,561,658.84)	98,732,416.66	98,723,530.74	2.2000%		
First Public - Lone Star											
General Fund		44,406,160.91	13,669,614.53	(17,476,370.56)	75,788.10	(3,730,967.93)	40,675,192.98				
Debt Service Fund		4,372,582.38	4,124,259.89		11,549.54	4,135,809.43	8,508,391.81				
2018 Bonds - Series 2018		101,731,226.00		(8,288.75)	183,723.30	175,434.55	101,906,660.55				
	150,500,986.49	150,509,969.29	17,793,874.42	(17,484,659.31)	271,060.94	580,276.05	151,090,245.34	151,087,970.52	2.2000%		
TexSTAR											
General Fund		18,988,417.94		(1,847,548.71)	32,395.40	(1,815,153.31)	17,173,264.63				
2007 Bonds - Series 2015A		3,238,928.33		(532,496.17)	5,169.47	(527,326.70)	2,711,601.63				
2013 Bonds - Series 2014B		16,653,602.56		(4,546.18)	30,349.91	25,803.73	16,679,406.29				
2013 Bonds - Series 2015A		52,879,989.04		(40,543.92)	96,338.54	55,794.62	52,935,783.66				
2018 Bonds - Series 2018		27,848,896.18			50,759.53	50,759.53	27,899,655.71				
	119,597,514.24	119,609,834.05	0.00	(2,425,134.98)	215,012.85	(2,210,122.13)	117,399,711.92	117,393,724.53	2.2176%		
Texas Term											
2018 Bonds - Series 2018		125,025,487.91			227,461.53	227,461.53	125,252,949.44				
	125,012,341.21	125,025,487.91	0.00	0.00	227,461.53	227,461.53	125,252,949.44	125,245,378.60	2.2100%		
Texas Class											
2018 Bonds - Series 2018		125,022,985.77			232,900.65	232,900.65	125,255,886.42				
	125,012,516.35	125,022,985.77	0.00	0.00	232,900.65	232,900.65	125,255,886.42	125,238,796.51	2.2600%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		3,094,204.97	25,451,238.57	(25,261,592.98)		189,645.59	3,283,850.56				
Payroll Account		3,951,032.08	18,026,826.52	(19,663,505.08)		(1,636,678.56)	2,314,353.52				
Child Nutrition Account		2,274,512.73	485,019.89	(690,529.56)		(205,509.67)	2,069,003.06				
	14,500,000.00	9,319,749.78	43,963,084.98	(45,615,627.62)	0.00	(1,652,542.64)	7,667,207.14	14,500,000.00	0.0000%		
Summary											
Texpool		101,294,075.50	8,472.97	(2,750,566.31)	180,434.50	(2,561,658.84)	98,732,416.66				
First Public - Lone Star		150,509,969.29	17,793,874.42	(17,484,659.31)	271,060.94	580,276.05	151,090,245.34				
TexSTAR		119,609,834.05	0.00	(2,425,134.98)	215,012.85	(2,210,122.13)	117,399,711.92				
Texas Term		125,025,487.91	0.00	0.00	227,461.53	227,461.53	125,252,949.44				
Texas Class		125,022,985.77	0.00	0.00	232,900.65	232,900.65	125,255,886.42				
BBVA Compass Bank		9,319,749.78	43,963,084.98	(45,615,627.62)	0.00	(1,652,542.64)	7,667,207.14				
	630,782,102.30	61,765,432.37	(68,275,988.22)	1,126,870.47	(5,383,685.38)	625,398,416.92					

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Portfolio Analysis	11/30/2018	% of Portfolio
TEXPOOL	98,732,416.66	15.78%
First Public - Lone Star	151,090,245.34	24.16%
TexSTAR	117,399,711.92	18.77%
Texas Term	125,252,949.44	20.03%
Texas Class	125,255,886.42	20.03%
BBVA Compass	7,667,207.14	1.23%
Total Invested Amount	625,398,416.92	100.00%
General Fund	66,053,779.29	10.56%
Debt Service	17,486,860.55	2.80%
Worker's Compensation	2,750,756.25	0.44%
Child Nutrition	3,083,406.11	0.49%
Health Care Trust	1,830,771.37	0.29%
2007 Bonds - Series 2013	904,903.65	0.14%
2007 Bonds - Series 2015A	2,711,601.63	0.43%
2013 Bonds - Series 2014B	16,679,406.29	2.67%
2013 Bonds - Series 2015A	65,203,939.19	10.43%
2018 Bonds - Series 2018	444,456,823.35	71.07%
Replacement Cycle	4,236,169.24	0.68%
	625,398,416.92	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

Vicki L. Garcia, Executive Director of Financial Operations

Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Director of Finance