

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

	Beginning Market Value	Previous Balance As of 7/31/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/2019	Market Value	Current Yield		
TEXPOOL											
General Fund		24,617,348.70			45,400.37	45,400.37	24,662,749.07				
Debt Service		8,668,573.49	1,996.72	(1,749.00)	15,987.94	16,235.66	8,684,809.15				
Worker's Compensation		1,779,388.10			3,281.60	3,281.60	1,782,669.70				
Child Nutrition		2,042,806.68			3,767.44	3,767.44	2,046,574.12				
Health Care Trust		996,991.30			1,838.70	1,838.70	998,830.00				
2007 Bonds - Series 2013		529,393.36		(50,939.88)	929.38	(50,010.50)	479,382.86				
2013 Bonds - Series 2015A		582,357.05		(285,440.15)	632.53	(284,807.62)	297,549.43				
2018 Bonds - Series 2018		50,508,212.41		(497,586.56)	92,265.19	(405,321.37)	50,102,891.04				
Replacement Cycle		3,140,924.55			5,792.67	5,792.67	3,146,717.22				
	92,870,638.94	92,865,995.64	1,996.72	(835,715.59)	169,895.82	(663,823.05)	92,202,172.59	92,212,314.83	2.1700%		
First Public - Lone Star											
General Fund		39,891,773.75	11,022,419.28	(21,340,324.55)	64,594.07	(10,253,311.20)	29,638,462.55				
Debt Service Fund		60,892,088.25	175,029.71	(55,339,214.38)	51,509.42	(55,112,675.25)	5,779,413.00				
2018 Bonds - Series 2018		103,534,296.71		(337,377.39)	190,180.15	(147,197.24)	103,387,099.47				
	204,324,912.29	204,318,158.71	11,197,448.99	(77,016,916.32)	306,283.64	(65,513,183.69)	138,804,975.02	138,811,513.73	2.1600%		
TexSTAR											
General Fund		23,498,817.40			42,426.05	42,426.05	23,541,243.45				
2007 Bonds - Series 2015A		2,266,632.19		(41,784.97)	4,029.07	(37,755.90)	2,228,876.29				
2013 Bonds - Series 2014B		16,301,453.66			29,431.56	29,431.56	16,330,885.22				
2013 Bonds - Series 2015A		46,404,750.22			83,781.69	83,781.69	46,488,531.91				
2018 Bonds - Series 2018		28,346,344.44			51,178.04	51,178.04	28,397,522.48				
	116,816,128.82	116,817,997.91	0.00	(41,784.97)	210,846.41	169,061.44	116,987,059.35	116,981,794.93	2.1258%		
Texas Term											
2018 Bonds - Series 2018		127,262,006.52			239,066.10	239,066.10	127,501,072.62				
	127,279,009.37	127,262,006.52	0.00	0.00	239,066.10	239,066.10	127,501,072.62	127,520,668.84	2.2100%		
Texas Class											
2018 Bonds - Series 2018		127,275,979.66			236,619.51	236,619.51	127,512,599.17				
	127,296,338.73	127,275,979.66	0.00	0.00	236,619.51	236,619.51	127,512,599.17	127,523,770.55	2.1900%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		3,362,452.68	80,459,206.20	(80,302,387.73)		156,818.47	3,519,271.15				
Payroll Account		3,654,319.88	18,407,914.10	(19,107,794.76)		(699,880.66)	2,954,439.22				
Child Nutrition Account		1,697,161.43	408,810.04	(583,777.22)		(174,967.18)	1,522,194.25				
	15,500,000.00	8,713,933.99	99,275,930.34	(99,993,959.71)	0.00	(718,029.37)	7,995,904.62	15,500,000.00	0.0000%		
Summary											
Texpool		92,865,995.64	1,996.72	(835,715.59)	169,895.82	(663,823.05)	92,202,172.59				
First Public - Lone Star		204,318,158.71	11,197,448.99	(77,016,916.32)	306,283.64	(65,513,183.69)	138,804,975.02				
TexSTAR		116,817,997.91	0.00	(41,784.97)	210,846.41	169,061.44	116,987,059.35				
Texas Term		127,262,006.52	0.00	0.00	239,066.10	239,066.10	127,501,072.62				
Texas Class		127,275,979.66	0.00	0.00	236,619.51	236,619.51	127,512,599.17				
BBVA Compass Bank		8,713,933.99	99,275,930.34	(99,993,959.71)	0.00	(718,029.37)	7,995,904.62				
	677,254,072.43	110,475,376.05	110,475,376.05	(177,888,376.59)	1,162,711.48	(66,250,289.06)	611,003,783.37				

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Portfolio Analysis	8/31/2019	% of Portfolio
TEXPOOL	92,202,172.59	15.08%
First Public - Lone Star	138,804,975.02	22.72%
TexSTAR	116,987,059.35	19.15%
Texas Term	127,501,072.62	20.87%
Texas Class	127,512,599.17	20.87%
BBVA Compass	7,995,904.62	1.31%
Total Invested Amount	611,003,783.37	100.00%
General Fund	84,316,165.44	13.81%
Debt Service	14,464,222.15	2.37%
Worker's Compensation	1,782,669.70	0.29%
Child Nutrition	3,568,768.37	0.58%
Health Care Trust	998,830.00	0.16%
2007 Bonds - Series 2013	479,382.86	0.08%
2007 Bonds - Series 2015A	2,228,876.29	0.36%
2013 Bonds - Series 2014B	16,330,885.22	2.67%
2013 Bonds - Series 2015A	46,786,081.34	7.66%
2018 Bonds - Series 2018	436,901,184.78	71.50%
Replacement Cycle	3,146,717.22	0.52%
	611,003,783.37	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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