

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

	Beginning Market Value	Previous Balance As of 11/30/2020	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/2020	Market Value	Current Yield
TEXPOOL									
General Fund		22,779,312.42			1,758.64	1,758.64	22,781,071.06		
Debt Service		8,090,110.21	14,546.08	(44,442.68)	624.36	(29,272.24)	8,060,837.97		
Worker's Compensation		1,299,774.75			100.37	100.37	1,299,875.12		
Child Nutrition		435,529.81			33.65	33.65	435,563.46		
2007 Bonds - Series 2013		29,664.10			2.27	2.27	29,666.37		
2018 Bonds - Series 2018		17,286,581.55		(16,130,722.68)	644.83	(16,130,077.85)	1,156,503.70		
Replacement Cycle		3,324,812.33			256.66	256.66	3,325,068.99		
2020 Bonds - Series 2020		61,615,299.38		(2,062,111.76)	4,644.22	(2,057,467.54)	59,557,831.84		
	114,888,651.21	114,861,084.55	14,546.08	(18,237,277.12)	8,065.00	(18,214,666.04)	96,646,418.51	96,663,814.87	0.0900%
First Public - Lone Star									
General Fund		38,603,097.27	97,050,771.19	(24,063,201.98)	3,029.22	72,990,598.43	111,593,695.70		
Debt Service Fund		12,111,584.29	47,116,946.59		1,383.24	47,118,329.83	59,229,914.12		
2018 Bonds - Series 2018		18.40		(18.40)		(18.40)	0.00		
2020 Bonds - Series 2020		61,568,435.45		(2,310,424.00)	3,414.58	(2,307,009.42)	59,261,426.03		
	112,296,128.11	112,283,135.41	144,167,717.78	(26,373,644.38)	7,827.04	117,801,900.44	230,085,035.85	230,102,512.53	0.0700%
TexSTAR									
General Fund		21,284,900.16		(1,136,780.24)	1,201.31	(1,135,578.93)	20,149,321.23		
2007 Bonds - Series 2015A		3,343.01			0.26	0.26	3,343.27		
2013 Bonds - Series 2014B		10,532,876.58		(3,850.00)	604.72	(3,245.28)	10,529,631.30		
2013 Bonds - Series 2015A		25,025,327.94		(7,227,799.85)	1,185.99	(7,226,613.86)	17,798,714.08		
2020 Bonds - Series 2020		61,629,489.19			3,538.95	3,538.95	61,633,028.14		
	118,498,210.36	118,475,936.88	0.00	(8,368,430.09)	6,531.23	(8,361,898.86)	110,114,038.02	110,134,188.89	0.0676%
Texas Term									
2018 Bonds - Series 2018		129,005,983.63			9,677.60	9,677.60	129,015,661.23		
2020 Bonds - Series 2020		61,629,917.69			4,623.27	4,623.27	61,634,540.96		
	190,687,840.49	190,635,901.32	0.00	0.00	14,300.87	14,300.87	190,650,202.19	190,692,129.26	0.0900%
Texas Class									
2018 Bonds - Series 2018		128,976,123.79			9,565.22	9,565.22	128,985,689.01		
2020 Bonds - Series 2020		61,631,726.23			4,570.76	4,570.76	61,636,296.99		
	190,630,349.37	190,607,850.02	0.00	0.00	14,135.98	14,135.98	190,621,986.00	190,647,123.32	0.0876%
BBVA Compass Bank									
	Collateral Value			Collateral Value					
General Account		4,737,239.36	54,703,348.92	(55,503,840.70)		(800,491.78)	3,936,747.58		
Payroll Account		3,162,162.08	21,979,217.08	(21,927,140.83)		52,076.25	3,214,238.33		
Child Nutrition Account		39,990.79	1,542,491.74	(1,486,365.93)		56,125.81	96,116.60		
	12,500,000.00	7,939,392.23	78,225,057.74	(78,917,347.46)	0.00	(692,289.72)	7,247,102.51	12,500,000.00	0.0000%
Summary									
Texpool		114,861,084.55	14,546.08	(18,237,277.12)	8,065.00	(18,214,666.04)	96,646,418.51		
First Public - Lone Star		112,283,135.41	144,167,717.78	(26,373,644.38)	7,827.04	117,801,900.44	230,085,035.85		
TexSTAR		118,475,936.88	0.00	(8,368,430.09)	6,531.23	(8,361,898.86)	110,114,038.02		
Texas Term		190,635,901.32	0.00	0.00	14,300.87	14,300.87	190,650,202.19		
Texas Class		190,607,850.02	0.00	0.00	14,135.98	14,135.98	190,621,986.00		
BBVA Compass Bank		7,939,392.23	78,225,057.74	(78,917,347.46)	0.00	(692,289.72)	7,247,102.51		
	734,803,300.41	222,407,321.60	222,407,321.60	(131,896,699.05)	50,860.12	90,561,482.67	825,364,783.08		

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Portfolio Analysis	12/31/2020	% of Portfolio
TEXPOOL	96,646,418.51	11.71%
First Public - Lone Star	230,085,035.85	27.87%
TexSTAR	110,114,038.02	13.34%
Texas Term	190,650,202.19	23.10%
Texas Class	190,621,986.00	23.10%
BBVA Compass	7,247,102.51	0.88%
Total Invested Amount	825,364,783.08	100.00%
General Fund	161,675,073.90	19.59%
Debt Service	67,290,752.09	8.15%
Worker's Compensation	1,299,875.12	0.16%
Child Nutrition	531,680.06	0.06%
2007 Bonds - Series 2013	29,666.37	0.00%
2007 Bonds - Series 2015A	3,343.27	0.00%
2013 Bonds - Series 2014B	10,529,631.30	1.28%
2013 Bonds - Series 2015A	17,798,714.08	2.16%
2018 Bonds - Series 2018	259,157,853.94	31.40%
Replacement Cycle	3,325,068.99	0.40%
2020 Bonds - Series 2020	303,723,123.96	36.80%
	825,364,783.08	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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