

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of October 31, 2018**

	Beginning Market Value	Previous Balance As of 9/30/18	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/2018	Market Value	Current Yield		
TEXPOOL											
General Fund		3,732,484.32		(1,134,979.21)	4,900.38	(1,130,078.83)	2,602,405.49				
Debt Service		8,977,600.28	16,435.65	(55,788.06)	16,271.53	(23,080.88)	8,954,519.40				
Worker's Compensation		2,740,794.06			4,990.40	4,990.40	2,745,784.46				
Child Nutrition		1,010,729.25			1,840.36	1,840.36	1,012,569.61				
Health Care Trust		1,824,141.04			3,321.34	3,321.34	1,827,462.38				
2007 Bonds - Series 2013		903,539.67		(502.38)	1,644.93	1,142.55	904,682.22				
2013 Bonds - Series 2015A		15,916,413.10		(951,995.47)	27,981.32	(924,014.15)	14,992,398.95				
2018 Bonds - Series 2018		63,909,375.14			116,365.11	116,365.11	64,025,740.25				
Replacement Cycle		4,081,757.42		139,240.67	7,514.65	146,755.32	4,228,512.74				
	103,087,555.56	103,096,834.28	16,435.65	(2,004,024.45)	184,830.02	(1,802,758.78)	101,294,075.50	101,281,920.21	2.1400%		
First Public - Lone Star											
General Fund		45,585,084.21	18,278,147.65	(19,534,693.77)	77,622.82	(1,178,923.30)	44,406,160.91				
Debt Service Fund		3,299,620.64	1,072,961.74			1,072,961.74	4,372,582.38				
2018 Bonds - Series 2018		101,571,249.55	184,321.45	(24,345.00)		159,976.45	101,731,226.00				
	150,472,485.92	150,455,954.40	19,535,430.84	(19,559,038.77)	77,622.82	54,014.89	150,509,969.29	150,500,986.49	2.1400%		
TexSTAR											
General Fund		23,344,234.91		(4,394,923.31)	39,106.34	(4,355,816.97)	18,988,417.94				
2007 Bonds - Series 2015A		3,626,641.20		(393,775.70)	6,062.83	(387,712.87)	3,238,928.33				
2013 Bonds - Series 2014B		16,624,705.72		(1,621.46)	30,518.30	28,896.84	16,653,602.56				
2013 Bonds - Series 2015A		52,783,089.62			96,899.42	96,899.42	52,879,989.04				
2018 Bonds - Series 2018		27,797,864.74			51,031.44	51,031.44	27,848,896.18				
	124,168,464.72	124,176,536.19	0.00	(4,790,320.47)	223,618.33	(4,566,702.14)	119,609,834.05	119,597,514.24	2.1615%		
Texas Term											
2018 Bonds - Series 2018		124,797,259.02			228,228.89	228,228.89	125,025,487.91				
	124,783,950.22	124,797,259.02	0.00	0.00	228,228.89	228,228.89	125,025,487.91	125,012,341.21	2.1500%		
Texas Class											
2018 Bonds - Series 2018		124,795,513.00			227,472.77	227,472.77	125,022,985.77				
	124,781,150.28	124,795,513.00	0.00	0.00	227,472.77	227,472.77	125,022,985.77	125,012,516.35	2.1400%		
BBVA Compass Bank											
	Collateral Value									Collateral Value	
General Account		3,571,072.46	31,096,657.07	(31,573,524.56)		(476,867.49)	3,094,204.97				
Payroll Account		3,306,494.91	20,011,413.15	(19,366,875.98)		644,537.17	3,951,032.08				
Child Nutrition Account		2,118,788.59	2,108,360.54	(1,952,636.40)		155,724.14	2,274,512.73				
	14,500,000.00	8,996,355.96	53,216,430.76	(52,893,036.94)	0.00	323,393.82	9,319,749.78	14,500,000.00	0.0000%		
Summary											
Texpool		103,096,834.28	16,435.65	(2,004,024.45)	184,830.02	(1,802,758.78)	101,294,075.50				
First Public - Lone Star		150,455,954.40	19,535,430.84	(19,559,038.77)	77,622.82	54,014.89	150,509,969.29				
TexSTAR		124,176,536.19	0.00	(4,790,320.47)	223,618.33	(4,566,702.14)	119,609,834.05				
Texas Term		124,797,259.02	0.00	0.00	228,228.89	228,228.89	125,025,487.91				
Texas Class		124,795,513.00	0.00	0.00	227,472.77	227,472.77	125,022,985.77				
BBVA Compass Bank		8,996,355.96	53,216,430.76	(52,893,036.94)	0.00	323,393.82	9,319,749.78				
	636,318,452.85	72,768,297.25	(79,246,420.63)	941,772.83	(5,536,350.55)	630,782,102.30					

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Portfolio Analysis	10/31/2018	% of Portfolio
TEXPOOL	101,294,075.50	16.06%
First Public - Lone Star	150,509,969.29	23.86%
TexSTAR	119,609,834.05	18.96%
Texas Term	125,025,487.91	19.82%
Texas Class	125,022,985.77	19.82%
BBVA Compass	9,319,749.78	1.48%
Total Invested Amount	630,782,102.30	100.00%
General Fund	73,042,221.39	11.59%
Debt Service	13,327,101.78	2.11%
Worker's Compensation	2,745,784.46	0.44%
Child Nutrition	3,287,082.34	0.52%
Health Care Trust	1,827,462.38	0.29%
2007 Bonds - Series 2013	904,682.22	0.14%
2007 Bonds - Series 2015A	3,238,928.33	0.51%
2013 Bonds - Series 2014B	16,653,602.56	2.64%
2013 Bonds - Series 2015A	67,872,387.99	10.76%
2018 Bonds - Series 2018	443,654,336.11	70.33%
Replacement Cycle	4,228,512.74	0.67%
	630,782,102.30	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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