

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of September 30, 2019**

	Beginning Market Value	Previous Balance As of 8/31/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/2019	Market Value	Current Yield
TEXPOOL									
General Fund		24,662,749.07	1,000,000.00	(30,690.30)	44,229.72	1,013,539.42	25,676,288.49		
Debt Service		8,684,809.15		(101,457.15)	15,418.85	(86,038.30)	8,598,770.85		
Worker's Compensation		1,782,669.70			3,169.96	3,169.96	1,785,839.66		
Child Nutrition		2,046,574.12			3,639.27	3,639.27	2,050,213.39		
Health Care Trust		998,830.00			1,776.12	1,776.12	1,000,606.12		
2007 Bonds - Series 2013		479,382.86		(105,180.29)	807.09	(104,373.20)	375,009.66		
2013 Bonds - Series 2015A		297,549.43		(32,934.35)	516.61	(32,417.74)	265,131.69		
2018 Bonds - Series 2018		50,102,891.04			89,093.47	89,093.47	50,191,984.51		
Replacement Cycle		3,146,717.22	30,690.30		5,607.34	36,297.64	3,183,014.86		
	92,212,314.83	92,202,172.59	1,030,690.30	(270,262.09)	164,258.43	924,686.64	93,126,859.23	93,133,378.11	2.1600%
First Public - Lone Star									
General Fund		29,638,462.55	36,102,638.82	(28,046,594.27)	48,339.31	8,104,383.86	37,742,846.41		
Debt Service Fund		5,779,413.00	53,630.65	(5,085.58)	9,966.39	58,511.46	5,837,924.46		
2018 Bonds - Series 2018		103,387,099.47		(6,174,900.72)	173,464.34	(6,001,436.38)	97,385,663.09		
	138,811,513.73	138,804,975.02	36,156,269.47	(34,226,580.57)	231,770.04	2,161,458.94	140,966,433.96	140,973,837.04	2.1000%
TexSTAR									
General Fund		23,541,243.45	1,000,000.00		41,127.40	1,041,127.40	24,582,370.85		
2007 Bonds - Series 2015A		2,228,876.29		(25,310.37)	3,849.03	(21,461.34)	2,207,414.95		
2013 Bonds - Series 2014B		16,330,885.22		(46,399.32)	28,241.32	(18,158.00)	16,312,727.22		
2013 Bonds - Series 2015A		46,488,531.91		(2,867,944.36)	77,746.18	(2,790,198.18)	43,698,333.73		
2018 Bonds - Series 2018		28,397,522.48			49,160.29	49,160.29	28,446,682.77		
	116,981,794.93	116,987,059.35	1,000,000.00	(2,939,654.05)	200,124.22	(1,739,529.83)	115,247,529.52	115,243,150.11	2.1065%
Texas Term									
2018 Bonds - Series 2018		127,501,072.62			225,601.49	225,601.49	127,726,674.11		
	127,520,668.84	127,501,072.62	0.00	0.00	225,601.49	225,601.49	127,726,674.11	127,738,454.88	2.1500%
Texas Class									
2018 Bonds - Series 2018		127,512,599.17			225,329.95	225,329.95	127,737,929.12		
	127,523,770.55	127,512,599.17	0.00	0.00	225,329.95	225,329.95	127,737,929.12	127,757,723.39	2.1500%
BBVA Compass Bank									
	Collateral Value							Collateral Value	
General Account		3,519,271.15	40,182,192.24	(38,777,170.71)		1,405,021.53	4,924,292.68		
Payroll Account		2,954,439.22	19,755,718.96	(20,198,483.63)		(442,764.67)	2,511,674.55		
Child Nutrition Account		1,522,194.25	1,117,707.57	(897,299.29)		220,408.28	1,742,602.53		
	15,500,000.00	7,995,904.62	61,055,618.77	(59,872,953.63)	0.00	1,182,665.14	9,178,569.76	15,000,000.00	0.0000%
Summary									
Texpool		92,202,172.59	1,030,690.30	(270,262.09)	164,258.43	924,686.64	93,126,859.23		
First Public - Lone Star		138,804,975.02	36,156,269.47	(34,226,580.57)	231,770.04	2,161,458.94	140,966,433.96		
TexSTAR		116,987,059.35	1,000,000.00	(2,939,654.05)	200,124.22	(1,739,529.83)	115,247,529.52		
Texas Term		127,501,072.62	0.00	0.00	225,601.49	225,601.49	127,726,674.11		
Texas Class		127,512,599.17	0.00	0.00	225,329.95	225,329.95	127,737,929.12		
BBVA Compass Bank		7,995,904.62	61,055,618.77	(59,872,953.63)	0.00	1,182,665.14	9,178,569.76		
	611,003,783.37	99,242,578.54	99,242,578.54	(97,309,450.34)	1,047,084.13	2,980,212.33	613,983,995.70		

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Portfolio Analysis	9/30/2019	% of Portfolio
TEXPOOL	93,126,859.23	15.18%
First Public - Lone Star	140,966,433.96	22.96%
TexSTAR	115,247,529.52	18.77%
Texas Term	127,726,674.11	20.80%
Texas Class	127,737,929.12	20.80%
BBVA Compass	9,178,569.76	1.49%
Total Invested Amount	613,983,995.70	100.00%
General Fund	95,437,472.98	15.55%
Debt Service	14,436,695.31	2.35%
Worker's Compensation	1,785,839.66	0.29%
Child Nutrition	3,792,815.92	0.62%
Health Care Trust	1,000,606.12	0.16%
2007 Bonds - Series 2013	375,009.66	0.06%
2007 Bonds - Series 2015A	2,207,414.95	0.36%
2013 Bonds - Series 2014B	16,312,727.22	2.66%
2013 Bonds - Series 2015A	43,963,465.42	7.16%
2018 Bonds - Series 2018	431,488,933.60	70.27%
Replacement Cycle	3,183,014.86	0.52%
	613,983,995.70	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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