

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

	Beginning Market Value	Previous Balance As of 6/30/2019	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 7/31/2019	Market Value	Current Yield		
<b>TEXPOOL</b>											
General Fund		24,567,529.60			49,819.10	49,819.10	24,617,348.70				
Debt Service		8,667,038.71		(16,014.13)	17,548.91	1,534.78	8,668,573.49				
Worker's Compensation		1,775,787.10			3,601.00	3,601.00	1,779,388.10				
Child Nutrition		2,038,672.58			4,134.10	4,134.10	2,042,806.68				
Health Care Trust		994,973.63			2,017.67	2,017.67	996,991.30				
2007 Bonds - Series 2013		528,322.05			1,071.31	1,071.31	529,393.36				
2013 Bonds - Series 2015A		656,053.97		(74,962.47)	1,265.55	(73,696.92)	582,357.05				
2018 Bonds - Series 2018		52,540,066.80		(2,136,139.84)	104,285.45	(2,031,854.39)	50,508,212.41				
Replacement Cycle		3,134,568.13			6,356.42	6,356.42	3,140,924.55				
	94,914,400.93	94,903,012.57	0.00	(2,227,116.44)	190,099.51	(2,037,016.93)	92,865,995.64	92,870,638.94	2.3900%		
<b>First Public - Lone Star</b>											
General Fund		63,837,335.97	2,710,521.96	(26,762,452.60)	106,368.42	(23,945,562.22)	39,891,773.75				
Debt Service Fund		64,851,166.15	184,023.61	(4,273,511.80)	130,410.29	(3,959,077.90)	60,892,088.25				
2018 Bonds - Series 2018		103,326,202.83			208,093.88	208,093.88	103,534,296.71				
	232,024,173.52	232,014,704.95	2,894,545.57	(31,035,964.40)	444,872.59	(27,696,546.24)	204,318,158.71	204,324,912.29	2.3700%		
<b>TexSTAR</b>											
General Fund		23,451,247.77			47,569.63	47,569.63	23,498,817.40				
2007 Bonds - Series 2015A		2,262,043.74			4,588.45	4,588.45	2,266,632.19				
2013 Bonds - Series 2014B		16,866,348.62		(598,630.51)	33,735.55	(564,894.96)	16,301,453.66				
2013 Bonds - Series 2015A		47,486,992.52		(1,176,276.57)	94,034.27	(1,082,242.30)	46,404,750.22				
2018 Bonds - Series 2018		28,288,961.74			57,382.70	57,382.70	28,346,344.44				
	118,357,843.15	118,355,594.39	0.00	(1,774,907.08)	237,310.60	(1,537,596.48)	116,817,997.91	116,816,128.82	2.3883%		
<b>Texas Term</b>											
2018 Bonds - Series 2018		127,005,428.54			256,577.98	256,577.98	127,262,006.52				
	127,026,466.25	127,005,428.54	0.00	0.00	256,577.98	256,577.98	127,262,006.52	127,279,009.37	2.3800%		
<b>Texas Class</b>											
2018 Bonds - Series 2018		127,019,810.52			256,169.14	256,169.14	127,275,979.66				
	127,038,966.38	127,019,810.52	0.00	0.00	256,169.14	256,169.14	127,275,979.66	127,296,338.73	2.3700%		
<b>BBVA Compass Bank</b>											
	<b>Collateral Value</b>									<b>Collateral Value</b>	
General Account		2,442,033.92	36,566,529.37	(35,646,110.61)		920,418.76	3,362,452.68				
Payroll Account		4,340,568.64	17,673,972.63	(18,360,221.39)		(686,248.76)	3,654,319.88				
Child Nutrition Account		1,885,839.23	59,507.68	(248,185.48)		(188,677.80)	1,697,161.43				
	14,500,000.00	8,668,441.79	54,300,009.68	(54,254,517.48)	0.00	45,492.20	8,713,933.99	15,500,000.00	0.0000%		
<b>Summary</b>											
Texpool		94,903,012.57	0.00	(2,227,116.44)	190,099.51	(2,037,016.93)	92,865,995.64				
First Public - Lone Star		232,014,704.95	2,894,545.57	(31,035,964.40)	444,872.59	(27,696,546.24)	204,318,158.71				
TexSTAR		118,355,594.39	0.00	(1,774,907.08)	237,310.60	(1,537,596.48)	116,817,997.91				
Texas Term		127,005,428.54	0.00	0.00	256,577.98	256,577.98	127,262,006.52				
Texas Class		127,019,810.52	0.00	0.00	256,169.14	256,169.14	127,275,979.66				
BBVA Compass Bank		8,668,441.79	54,300,009.68	(54,254,517.48)	0.00	45,492.20	8,713,933.99				
	707,966,992.76	57,194,555.25	(89,292,505.40)	1,385,029.82	(30,712,920.33)	677,254,072.43					

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

<b>Portfolio Analysis</b>	<b>7/31/2019</b>	<b>% of Portfolio</b>
TEXPOOL	92,865,995.64	13.71%
First Public - Lone Star	204,318,158.71	30.17%
TexSTAR	116,817,997.91	17.25%
Texas Term	127,262,006.52	18.79%
Texas Class	127,275,979.66	18.79%
BBVA Compass	8,713,933.99	1.29%
<b>Total Invested Amount</b>	<b>677,254,072.43</b>	<b>100.00%</b>
General Fund	95,024,712.41	14.05%
Debt Service	69,560,661.74	10.27%
Worker's Compensation	1,779,388.10	0.26%
Child Nutrition	3,739,968.11	0.55%
Health Care Trust	996,991.30	0.15%
2007 Bonds - Series 2013	529,393.36	0.08%
2007 Bonds - Series 2015A	2,266,632.19	0.33%
2013 Bonds - Series 2014B	16,301,453.66	2.41%
2013 Bonds - Series 2015A	46,987,107.27	6.94%
2018 Bonds - Series 2018	436,926,839.74	64.50%
Replacement Cycle	3,140,924.55	0.46%
	<b>677,254,072.43</b>	<b>100.00%</b>

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