



QUARTERLY INVESTMENT REPORT

Denton ISD

DECEMBER 31, 2023



MEEDER

PUBLIC FUNDS

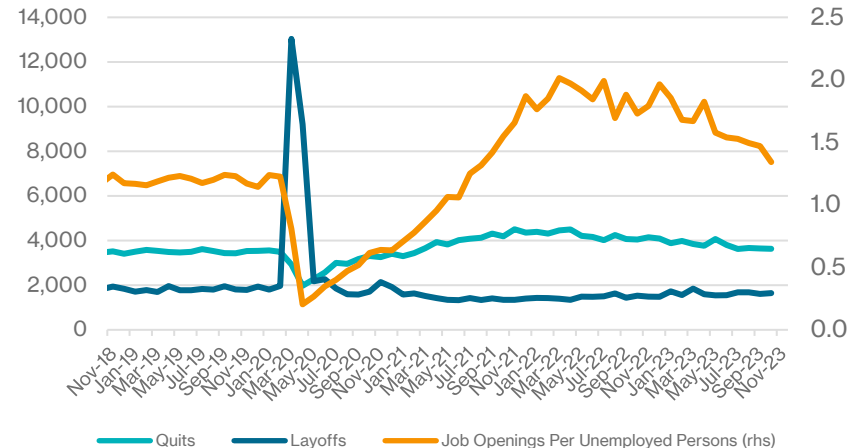
Labor Market and Inflation Continue Moderating

The last month of the year saw the bond market continue to rally as the Federal Reserve made its most dovish statement to date. For the third meeting in a row, the FOMC unanimously voted to leave rates unchanged. More importantly, the median dot from the updated Summary of Economic Projections showed the Federal Reserve was expecting more rate cuts in 2024. The median dot now reflects three 0.25% cuts compared to two 0.25% cuts reflected at the September meeting. After Jerome Powell's press conference, where he confirmed the committee discussed the timing of rate cuts, market participants priced in a more aggressive path for rate cuts. By the end of December, market participants were expecting six 0.25% cuts in 2024. With both the Federal Reserve and markets expecting some level of policy easing in 2024, the actual path will be determined by the next several months of economic data.

The labor market's resilience in the face of a historic rate hiking cycle has surprised many investors and has kept a soft landing in play. The labor market has softened substantially since 2022 and is now expanding at a more manageable pace. The labor force has been adding on average 185,000 employees in the last six months, down from 400,000 in 2022 and in line with historic averages. Today, there are 1.3 job openings for each unemployed person, down from a peak of 2 in March 2022. Workers are quitting at a lower rate as well, as they are less optimistic about the opportunity to switch jobs. Fewer job openings and job switching should keep a lid on wage growth.

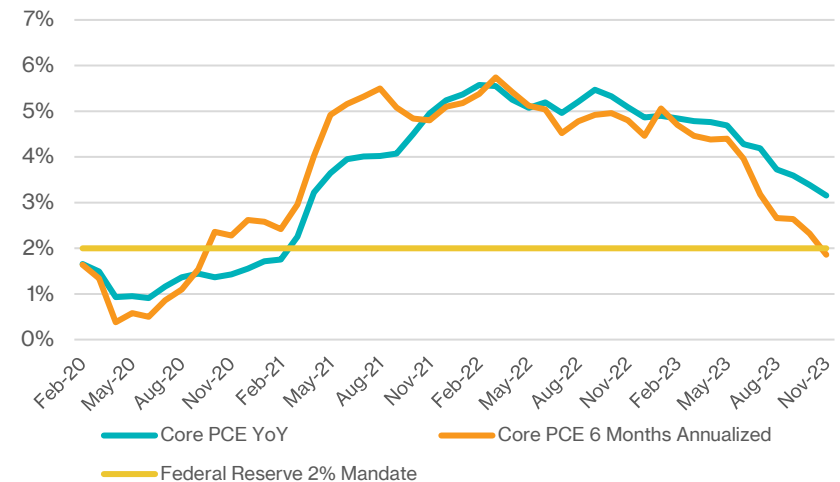
The most recent inflation data showed that peak inflation is likely behind us and that inflation is tracking much closer to 2 percent. Over the last six months, the Personal Consumption Expenditures (PCE) index increased at a rate of 2.0%. Likewise, core PCE has increased at a rate of 1.9%. This is the first time since the fall of 2020 that inflation readings have been at or below the Federal Reserve's mandate of 2%. Shelter inflation has proven to be sticky, but recent trends in rent inflation and housing prices show that those are also returning to more normal levels.

Job Openings Decreasing



SOURCE: BLOOMBERG

Inflation Moderating



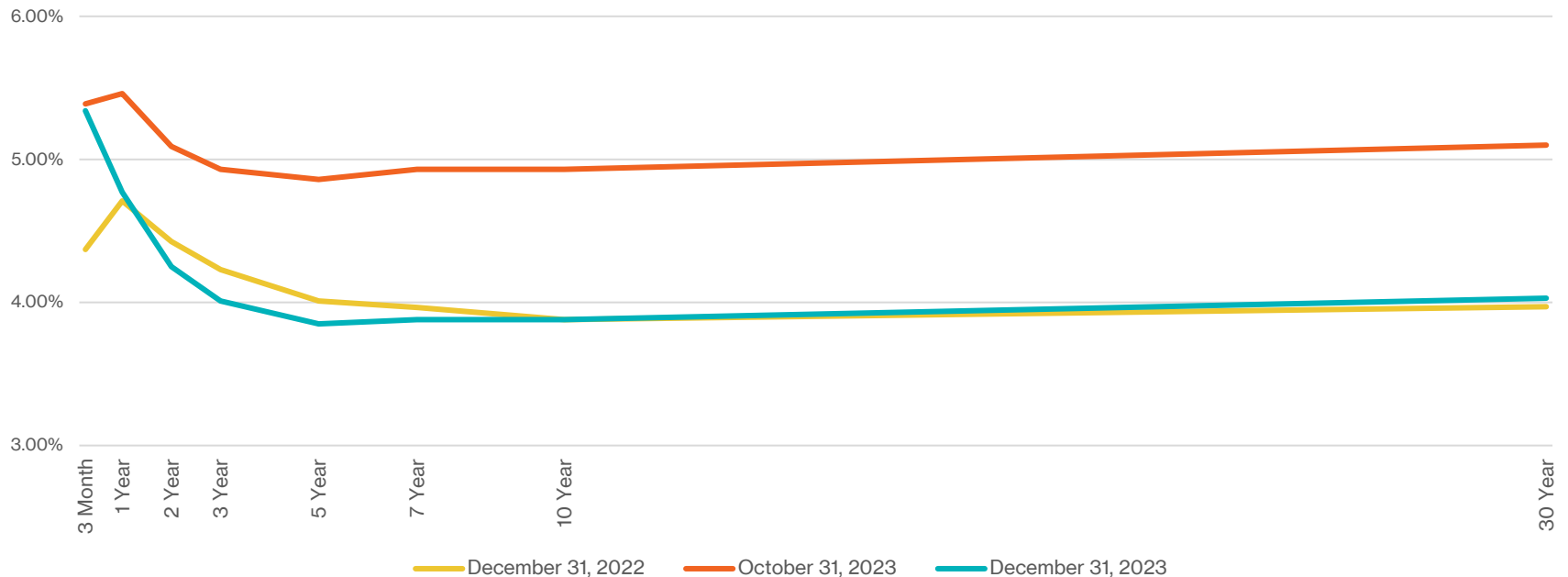
SOURCE: BLOOMBERG

Interest Rates Continue Moving Lower

Although a handful of Federal Reserve voters tried to walk back some of the rate cuts that have been priced in, market participants did not change their stance. Yields moved lower across the curve during the month, reflecting their expectations for lower rates in the future. The 2-year Treasury yield declined by 0.43% to 4.25%, and the 5-year Treasury yield declined by 0.42% to 3.85%. The yield curve remained inverted at the end of the year and has now been inverted for 18 months.

Even with the recent decline in interest rates, bond yields remain attractive and above long-term averages. If market participants and the Federal Reserve are correct, locking in yields at these levels will be beneficial to portfolio yields.

US Treasury Yield Curve



Denton ISD, Texas

Quarterly Investment Report

October – December 2023

Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of Denton ISD and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

<u>Portfolio as of September 30, 2023</u>		<u>Portfolio as of December 31, 2023</u>	
Beginning Book Value	\$1,201,976,864	Ending Book Value	\$ 1,265,834,852
Beginning Market Value	\$1,199,927,851	Ending Market Value	\$ 1,269,753,994
Unrealized Gain/Loss	\$ (2,049,013)	Investment Income for the period	\$ 15,728,653
		Unrealized Gain/Loss	\$ 3,919,142
		Change in Unrealized Gain/Loss	\$ 5,968,155
WAM at Beginning Period Date ¹	325 days	WAM at Ending Period Date ¹	259 days
		Change in Market Value ²	\$ 69,826,143

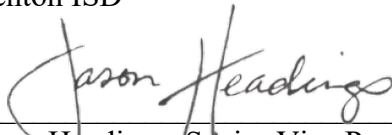
Average Yield to Maturity for period 5.220%
Average Yield 1 year Treasury for period 5.220%

Authorized by:

Dr. Jeremy Thompson, Deputy Superintendent
Denton ISD

Vicki Garcia, Executive Director of Financial Operations
Denton ISD

Julie Simpson, Director of Finance
Denton ISD



Jason Headings, Senior Vice President
Meeder Public Funds

¹ **WAM**, represents weighted average maturity.

² **“Change in Market Value”** is required data, but will primarily reflect the receipt and expenditure of the District’s funds from quarter to quarter.

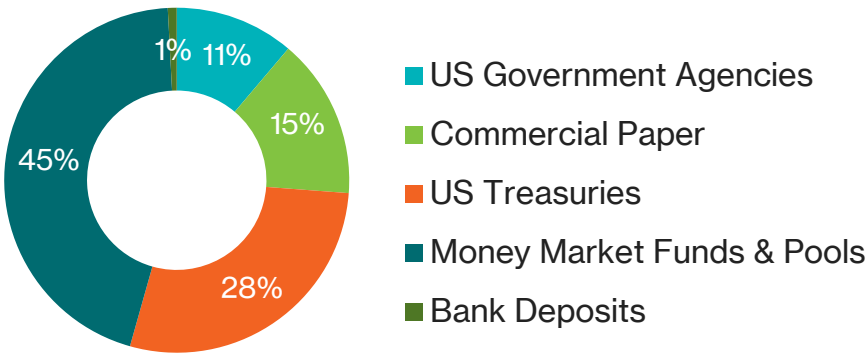
Your Portfolio

Your Portfolio Statistics

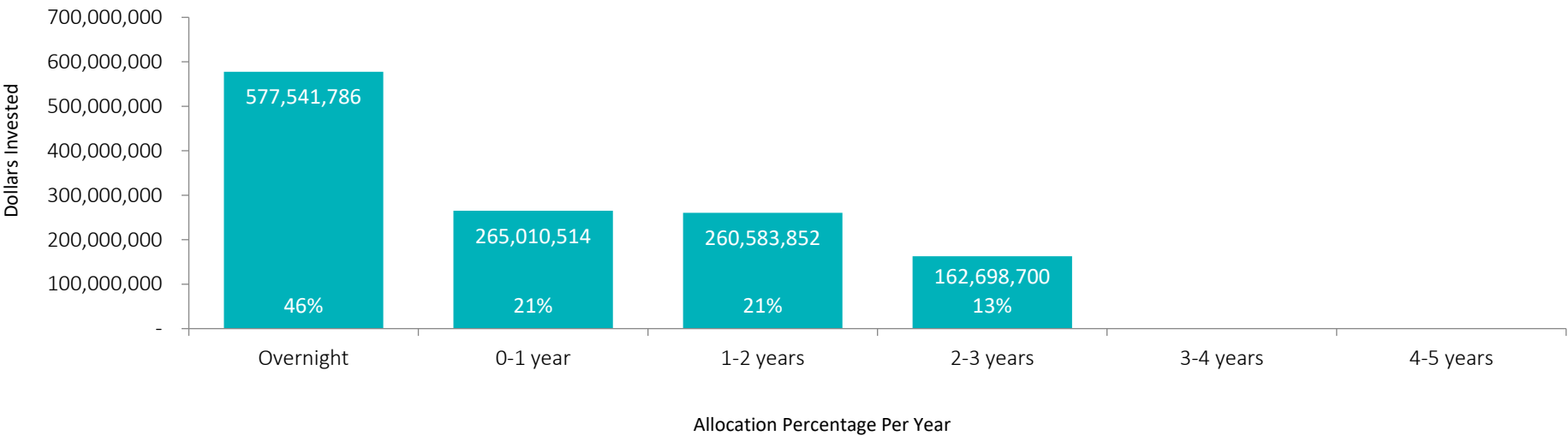
Weighted Average Maturity 259 days

Weighted Average Yield (All Funds) 5.227%

Your Asset Allocation



Your Maturity Distribution





Denton ISD
Portfolio Management
Portfolio Summary
December 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texas CLASS	38,500,203.72	38,500,203.72	38,500,203.72	3.04	1	1	5.235
TexasDAILY	129,001,949.09	129,001,949.09	129,001,949.09	10.19	1	1	5.380
TexPool	44,780,623.10	44,780,623.10	44,780,623.10	3.54	1	1	5.370
First Public - Lone Star	235,962,854.85	235,962,854.85	235,962,854.85	18.64	1	1	5.350
Bank Deposits	10,519,037.95	10,519,037.95	10,519,037.95	0.83	1	1	0.000
TexSTAR	74,326,571.33	74,326,571.33	74,326,571.33	5.87	1	1	5.338
Texas Fit	19,139,793.10	19,139,793.10	19,139,793.10	1.51	1	1	5.280
Commercial Paper	193,670,000.00	190,009,061.28	189,861,857.32	15.00	247	126	5.946
Federal Agency Coupon Callable	10,000,000.00	9,326,719.20	9,259,431.08	0.73	780	658	4.981
Treasury Coupon Securities	364,425,000.00	359,189,036.61	356,734,177.94	28.18	682	564	4.953
Federal Agency Coupon (Non-Call)	132,665,000.00	133,687,390.38	132,437,599.45	10.46	850	729	4.872
Money Market Fund	25,310,753.17	25,310,753.17	25,310,753.17	2.00	1	1	5.260
	1,278,301,786.31	1,269,753,993.78	1,265,834,852.10	100.00%	324	259	5.227
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		440,657.39	440,657.39				
Subtotal		440,657.39	440,657.39				
Total Cash and Investments	1,278,301,786.31	1,270,194,651.17	1,266,275,509.49		324	259	5.227
Total Earnings							
December 31 Period Ending							
Current Year	15,728,653.39						

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Denton ISD of the position and activity within the Districts's portfolio of investments. The reports include a management summary overview, a detailed inventory for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.



MEEDER
PUBLIC FUNDS

**Denton ISD
Summary by Type
December 31, 2023
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2007 Bonds - Series 2013						
TexPool	1	23,201.68	23,201.68	0.00	5.370	1
Subtotal	1	23,201.68	23,201.68	0.00	5.370	1
Fund: 2013 Bonds - Series 2014B						
TexSTAR	1	128,683.54	128,683.54	0.01	5.338	1
Subtotal	1	128,683.54	128,683.54	0.01	5.338	1
Fund: 2013 Bonds - Series 2015A						
TexSTAR	1	3,820,795.38	3,820,795.38	0.30	5.338	1
Subtotal	1	3,820,795.38	3,820,795.38	0.30	5.338	1
Fund: 2018 Bonds - Series 2018						
Texas CLASS	1	16,953,697.76	16,953,697.76	1.34	5.235	1
Subtotal	1	16,953,697.76	16,953,697.76	1.34	5.235	1
Fund: 2020 Bonds - Series 2020						
TexasDAILY	1	67,775,420.68	67,775,420.68	5.35	5.380	1
Texas CLASS	1	0.00	0.00	0.00	0.000	0
TexPool	1	2,243,802.65	2,243,802.65	0.18	5.370	1
Subtotal	3	70,019,223.33	70,019,223.33	5.53	5.380	1
Fund: 2023 Capital Projects						
TexasDAILY	1	38,126,616.52	38,126,616.52	3.01	5.380	1
Money Market Fund	1	25,310,753.17	25,310,753.17	2.00	5.260	1
Federal Agency Coupon (Non-Call)	11	132,665,000.00	132,437,599.45	10.46	4.872	729
Federal Agency Coupon Callable	1	10,000,000.00	9,259,431.08	0.73	4.981	658
First Public - Lone Star	1	69,479,186.06	69,479,186.06	5.49	5.350	1
Commercial Paper	12	193,670,000.00	189,861,857.32	15.00	5.946	126
Texas CLASS	1	8,616,779.34	8,616,779.34	0.68	5.235	1
Texas Fit	1	19,139,793.10	19,139,793.10	1.51	5.280	1
TexPool	1	28,426,454.31	28,426,454.31	2.25	5.370	1

Denton ISD
Summary by Type
December 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2023 Capital Projects						
TexSTAR	1	67,016,407.55	67,016,407.55	5.29	5.338	1
Treasury Coupon Securities	17	364,425,000.00	356,734,177.94	28.18	4.953	564
Subtotal	48	956,875,990.05	944,409,055.84	74.60	5.245	347
Fund: Child Nutrition Account						
Bank Deposits	1	568,698.60	568,698.60	0.04	0.000	1
TexPool	1	3,877,675.77	3,877,675.77	0.31	5.370	1
Subtotal	2	4,446,374.37	4,446,374.37	0.35	4.683	1
Fund: Debt Service						
TexasDAILY	1	2,752,290.55	2,752,290.55	0.22	5.380	1
First Public - Lone Star	1	64,775,878.18	64,775,878.18	5.12	5.350	1
Texas CLASS	1	2,666,685.53	2,666,685.53	0.21	5.235	1
TexPool	1	4,979,814.33	4,979,814.33	0.39	5.370	1
Subtotal	4	75,174,668.59	75,174,668.59	5.94	5.348	1
Fund: General Operating						
TexasDAILY	1	20,347,621.34	20,347,621.34	1.61	5.380	1
First Public - Lone Star	1	101,707,790.61	101,707,790.61	8.03	5.350	1
Bank Deposits	1	5,536,839.05	5,536,839.05	0.44	0.000	1
Texas CLASS	1	10,263,041.09	10,263,041.09	0.81	5.235	1
TexPool	1	2,019,559.41	2,019,559.41	0.16	5.370	1
TexSTAR	1	3,360,684.86	3,360,684.86	0.27	5.338	1
Subtotal	6	143,235,536.36	143,235,536.36	11.32	5.139	1
Fund: Payroll Account						
Bank Deposits	1	4,413,500.30	4,413,500.30	0.35	0.000	1
Subtotal	1	4,413,500.30	4,413,500.30	0.35	0.000	1
Fund: Replacement Cycle Account						
TexPool	1	2,889,475.93	2,889,475.93	0.23	5.370	1
Subtotal	1	2,889,475.93	2,889,475.93	0.23	5.370	1
Fund: Worker's Compensation Account						

Denton ISD
Summary by Type
December 31, 2023
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Worker's Compensation Account						
TexPool	1	320,639.02	320,639.02	0.03	5.370	1
Subtotal	1	320,639.02	320,639.02	0.03	5.370	1
Total and Average	70	1,278,301,786.31	1,265,834,852.10	100.00	5.227	259



Denton ISD
Fund 2007BP-2013 - 2007 Bonds - Series 2013
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool											
TEXPOOL	TXPOOL-2007	TexPool	06/30/2023	23,201.68	23,201.68	23,201.68	5.370	5.296	5.370		1
Subtotal and Average				23,201.68	23,201.68	23,201.68		5.296	5.370		1
Total Investments and Average				23,201.68	23,201.68	23,201.68		5.296	5.370		1

Fund 2013BP-2014B - 2013 Bonds - Series 2014B

Investments by Fund

December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexSTAR											
TEXSTAR	TXSTAR-2014B	TexSTAR	06/30/2023	128,683.54	128,683.54	128,683.54	5.338	5.264	5.337		1
Subtotal and Average				128,683.54	128,683.54	128,683.54		5.265	5.338		1
Total Investments and Average				128,683.54	128,683.54	128,683.54		5.265	5.338		1

Fund 2013BP-2015A - 2013 Bonds - Series 2015A

Investments by Fund December 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexSTAR											
TEXSTAR	TXSTAR-2015A	TexSTAR	06/30/2023	3,820,795.38	3,820,795.38	3,820,795.38	5.338	5.264	5.337		1
Subtotal and Average				3,820,795.38	3,820,795.38	3,820,795.38		5.265	5.338		1
Total Investments and Average				3,820,795.38	3,820,795.38	3,820,795.38		5.265	5.338		1

Fund 2018BP - 2018 Bonds - Series 2018
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texas CLASS											
TEXAS CLASS	TXCLASS-2018	Texas CLASS	06/30/2023	16,953,697.76	16,953,697.76	16,953,697.76	5.235	5.162	5.234		1
Subtotal and Average				16,953,697.76	16,953,697.76	16,953,697.76		5.163	5.235		1
Total Investments and Average				16,953,697.76	16,953,697.76	16,953,697.76		5.163	5.235		1

Fund 2020BP - 2020 Bonds - Series 2020
Investments by Fund
December 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texas CLASS											
TEXAS CLASS	TXCLASS-2020	Texas CLASS	06/30/2023	0.00	0.00	0.00	5.235	5.162	5.234		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
TexasDAILY											
TEXDAILY	TXDAILY-2020	TexasDAILY	06/30/2023	67,775,420.68	67,775,420.68	67,775,420.68	5.380	5.306	5.380		1
Subtotal and Average				67,775,420.68	67,775,420.68	67,775,420.68		5.306	5.380		1
TexPool											
TEXPOOL	TXPOOL-2020	TexPool	06/30/2023	2,243,802.65	2,243,802.65	2,243,802.65	5.370	5.296	5.370		1
Subtotal and Average				2,243,802.65	2,243,802.65	2,243,802.65		5.296	5.370		1
Total Investments and Average				70,019,223.33	70,019,223.33	70,019,223.33		5.306	5.380		1

Fund 2023BP - 2023 Capital Projects
Investments by Fund
December 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texas CLASS											
TEXAS CLASS	TXCLASS-2023	Texas CLASS	08/01/2023	8,616,779.34	8,616,779.34	8,616,779.34	5.235	5.162	5.234		1
Subtotal and Average				8,616,779.34	8,616,779.34	8,616,779.34		5.163	5.235		1
TexasDAILY											
TEXDAILY	TXDAILY-2023	TexasDAILY	08/01/2023	38,126,616.52	38,126,616.52	38,126,616.52	5.380	5.306	5.380		1
Subtotal and Average				38,126,616.52	38,126,616.52	38,126,616.52		5.306	5.380		1
TexPool											
TEXPOOL	TXPOOL-2023	TexPool	08/01/2023	28,426,454.31	28,426,454.31	28,426,454.31	5.370	5.296	5.370		1
Subtotal and Average				28,426,454.31	28,426,454.31	28,426,454.31		5.296	5.370		1
First Public - Lone Star											
LONE STAR	LONESTAR-23	First Public - Lone Star	08/01/2023	69,479,186.06	69,479,186.06	69,479,186.06	5.350	5.276	5.350		1
Subtotal and Average				69,479,186.06	69,479,186.06	69,479,186.06		5.277	5.350		1
TexSTAR											
TEXSTAR	TXSTAR-2023	TexSTAR	08/01/2023	67,016,407.55	67,016,407.55	67,016,407.55	5.338	5.264	5.337		1
Subtotal and Average				67,016,407.55	67,016,407.55	67,016,407.55		5.265	5.338		1
Texas Fit											
TEXAS FIT	TXFIT-2023	Texas Fit	08/01/2023	19,139,793.10	19,139,793.10	19,139,793.10	5.280	5.207	5.280		1
Subtotal and Average				19,139,793.10	19,139,793.10	19,139,793.10		5.208	5.280		1
Commercial Paper											
0018A2F35	24-0041	Australia & New Zealand BK	09/07/2023	16,589,119.44	17,000,000.00	16,610,258.00	5.650	5.944	6.027	06/03/2024	154
06369LJ48	24-0044	Bank of Montreal	09/06/2023	1,923,155.56	2,000,000.00	1,929,508.00	5.600	5.947	6.030	09/04/2024	247
13608AG18	24-0043	Canadian Imperial Bank	09/06/2023	17,006,325.00	17,500,000.00	17,036,512.50	5.580	5.886	5.968	07/01/2024	182
30601VE31	24-0021	Fairway Fin. Corp.	08/31/2023	19,617,333.33	20,000,000.00	19,622,960.00		5.874	5.955	05/03/2024	123
53127TBU6	24-0001	Liberty Street Funding LLC	08/30/2023	15,384,930.00	15,525,000.00	15,381,114.30	5.600	5.763	5.843	02/28/2024	58
55609EEF1	24-0005	MacQuarie Intl. Fin. Ltd.	08/31/2023	19,570,250.00	20,000,000.00	19,585,260.00	5.730	6.023	6.107	05/15/2024	135
55609EBF4	24-0010	MacQuarie Intl. Fin. Ltd.	08/31/2023	15,142,487.50	15,250,000.00	15,139,712.00	5.640	5.792	5.872	02/15/2024	45
62479LA47	24-0006	MUFG Bank Ltd.	08/30/2023	14,333,367.75	14,340,000.00	14,327,208.72	5.550	5.660	5.739	01/04/2024	3
63307LD16	24-0003	National Bank CDA NY	08/30/2023	17,458,857.44	17,710,000.00	17,459,297.24	5.610	5.881	5.962	04/01/2024	91
89119AHF8	24-0007	Toronto Dominion Bank	08/30/2023	18,668,005.61	19,345,000.00	18,712,728.02	5.550	5.870	5.951	08/15/2024	227
9612C0EW5	24-0002	Westpac Banking Corp.	08/31/2023	17,093,125.00	17,500,000.00	17,111,360.00	5.580	5.870	5.951	05/30/2024	150

Portfolio DENT
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Fund 2023BP - 2023 Capital Projects
Investments by Fund
December 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper											
9612C0F61	24-0042	Westpac Banking Corp.	09/06/2023	17,074,900.69	17,500,000.00	17,093,142.50	5.570	5.860	5.941	06/06/2024	157
Subtotal and Average				189,861,857.32	193,670,000.00	190,009,061.28		5.865	5.946		125
Federal Agency Coupon Callable											
3134GWZG4	24-0022	FMCC Call Note	09/01/2023	9,259,431.08	10,000,000.00	9,326,719.20	0.600	4.912	4.980	10/20/2025	658
Subtotal and Average				9,259,431.08	10,000,000.00	9,326,719.20		4.913	4.981		658
Treasury Coupon Securities											
91282CFW6	24-0024	U.S. Treasury	09/05/2023	18,346,121.70	18,450,000.00	18,515,584.03	4.500	4.751	4.817	11/15/2025	684
91282CGE5	24-0025	U.S. Treasury	09/05/2023	17,794,211.02	18,100,000.00	17,966,371.14	3.875	4.694	4.759	01/15/2026	745
91282CGL9	24-0026	U.S. Treasury	09/05/2023	20,056,750.29	20,350,000.00	20,262,558.49	4.000	4.661	4.726	02/15/2026	776
91282CGR6	24-0027	U.S. Treasury	09/05/2023	19,619,879.63	19,650,000.00	19,825,775.34	4.625	4.634	4.698	03/15/2026	804
91282CFP1	24-0028	U.S. Treasury	09/05/2023	7,177,562.45	7,250,000.00	7,237,822.25	4.250	4.776	4.842	10/15/2025	653
91282CEQ0	24-0029	U.S. Treasury	09/05/2023	58,630,468.75	60,400,000.00	58,977,296.72	2.750	4.936	5.004	05/15/2025	500
91282CEH0	24-0030	U.S. Treasury	09/05/2023	15,914,051.08	16,400,000.00	16,000,890.58	2.625	4.981	5.050	04/15/2025	470
912828J27	24-0031	U.S. Treasury	09/05/2023	15,272,052.68	15,800,000.00	15,336,492.15	2.000	5.059	5.129	02/15/2025	411
91282CGN5	24-0032	U.S. Treasury	09/05/2023	14,918,409.83	15,000,000.00	14,992,382.85	4.625	5.046	5.116	02/28/2025	424
91282CGV7	24-0033	U.S. Treasury	09/05/2023	17,937,353.69	18,300,000.00	18,135,585.85	3.750	4.615	4.679	04/15/2026	835
91282CGD7	24-0034	U.S. Treasury	09/05/2023	19,569,851.21	19,750,000.00	19,645,849.56	4.250	5.133	5.204	12/31/2024	365
91282CFX4	24-0035	U.S. Treasury	09/05/2023	18,750,780.47	18,875,000.00	18,805,693.27	4.500	5.176	5.248	11/30/2024	334
91282CGA3	24-0036	U.S. Treasury	09/05/2023	16,165,249.44	16,400,000.00	16,316,078.08	4.000	4.713	4.779	12/15/2025	714
912828K74	24-0037	U.S. Treasury	09/05/2023	19,306,541.20	20,200,000.00	19,441,710.99	2.000	4.827	4.894	08/15/2025	592
91282CEY3	24-0038	U.S. Treasury	09/05/2023	18,953,729.87	19,500,000.00	19,077,246.05	3.000	4.861	4.929	07/15/2025	561
91282CEU1	24-0039	U.S. Treasury	09/05/2023	44,188,320.31	45,500,000.00	44,476,250.00	2.875	4.901	4.969	06/15/2025	531
912828G38	24-0040	U.S. Treasury	09/05/2023	14,132,844.32	14,500,000.00	14,175,449.26	2.250	5.213	5.285	11/15/2024	319
Subtotal and Average				356,734,177.94	364,425,000.00	359,189,036.61		4.885	4.953		563
Federal Agency Coupon (Non-Call)											
31422X6T4	24-0014	Federal Agricultural Mtg Corp	09/05/2023	14,982,635.00	15,000,000.00	15,090,338.10	4.875	4.880	4.948	09/05/2025	613
3133EPUD5	24-0013	Federal Farm Credit Bank	08/31/2023	42,622,264.91	42,565,000.00	43,092,486.34	4.750	4.628	4.692	05/28/2026	878
3133EPUD5	24-0015	Federal Farm Credit Bank	08/31/2023	4,511,687.80	4,505,000.00	4,560,828.17	4.750	4.621	4.686	05/28/2026	878
3133EPVK8	24-0023	Federal Farm Credit Bank	09/07/2023	9,887,058.93	9,895,000.00	9,919,204.16	5.250	5.291	5.365	10/02/2024	275
3130AWLZ1	24-0004	Federal Home Loan Bank	08/31/2023	26,243,507.17	26,195,000.00	26,529,191.62	4.750	4.603	4.667	06/12/2026	893
3130S2UW4	24-0016	Federal Home Loan Bank	08/31/2023	7,682,225.67	7,815,000.00	7,682,225.67	2.875	5.327	5.401	09/13/2024	256
3130ATND5	24-0017	Federal Home Loan Bank	08/31/2023	1,727,977.16	1,740,000.00	1,733,733.60	4.375	5.327	5.401	09/13/2024	256

Portfolio DENT
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Fund 2023BP - 2023 Capital Projects
Investments by Fund
December 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon (Non-Call)											
3130ATVD6	24-0018	Federal Home Loan Bank	08/31/2023	3,397,918.70	3,410,000.00	3,407,553.15	4.875	5.326	5.400	09/13/2024	256
3130AWLY4	24-0019	Federal Home Loan Bank	09/01/2023	5,256,452.51	5,250,000.00	5,293,740.01	5.125	4.964	5.033	06/13/2025	529
3130AWS92	24-0020	Federal Home Loan Bank	09/01/2023	2,212,825.62	2,215,000.00	2,230,555.88	4.875	4.862	4.930	09/12/2025	620
3130AWGR5	24-0045	Federal Home Loan Bank	09/14/2023	13,913,045.98	14,075,000.00	14,147,533.68	4.375	4.814	4.880	06/12/2026	893
Subtotal and Average				132,437,599.45	132,665,000.00	133,687,390.38		4.806	4.872		729
Money Market Fund											
31846V567	USBank-MMF	First American Gov't (FGZXX)	08/29/2023	25,310,753.17	25,310,753.17	25,310,753.17	5.260	5.187	5.260		1
Subtotal and Average				25,310,753.17	25,310,753.17	25,310,753.17		5.188	5.260		1
Total Investments and Average				944,409,055.84	956,875,990.05	948,328,197.52		5.174	5.245		347

Fund CHILDNUTR - Child Nutrition Account
Investments by Fund
December 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool											
TEXPOOL	TXPOOL-CHILD	TexPool	06/30/2023	3,877,675.77	3,877,675.77	3,877,675.77	5.370	5.296	5.370		1
Subtotal and Average				3,877,675.77	3,877,675.77	3,877,675.77		5.296	5.370		1
Bank Deposits											
PNC BANK	PNC-CHILD	PNC Bank	06/30/2023	568,698.60	568,698.60	568,698.60					1
Subtotal and Average				568,698.60	568,698.60	568,698.60		0.000	0.000		1
Total Investments and Average				4,446,374.37	4,446,374.37	4,446,374.37		4.619	4.683		1

Fund DS - Debt Service
Investments by Fund
December 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texas CLASS											
TEXAS CLASS	TXCLASS-DS	Texas CLASS	06/30/2023	2,666,685.53	2,666,685.53	2,666,685.53	5.235	5.162	5.234		1
Subtotal and Average				2,666,685.53	2,666,685.53	2,666,685.53		5.163	5.235		1
TexasDAILY											
TEXDAILY	TXDAILY-DS	TexasDAILY	06/30/2023	2,752,290.55	2,752,290.55	2,752,290.55	5.380	5.306	5.380		1
Subtotal and Average				2,752,290.55	2,752,290.55	2,752,290.55		5.306	5.380		1
TexPool											
TEXPOOL	TXPOOL-DS	TexPool	06/30/2023	4,979,814.33	4,979,814.33	4,979,814.33	5.370	5.296	5.370		1
Subtotal and Average				4,979,814.33	4,979,814.33	4,979,814.33		5.296	5.370		1
First Public - Lone Star											
LONE STAR	LONESTAR-DS	First Public - Lone Star	06/30/2023	64,775,878.18	64,775,878.18	64,775,878.18	5.350	5.276	5.350		1
Subtotal and Average				64,775,878.18	64,775,878.18	64,775,878.18		5.277	5.350		1
Total Investments and Average				75,174,668.59	75,174,668.59	75,174,668.59		5.275	5.348		1

Fund OP - General Operating
Investments by Fund
December 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texas CLASS											
TEXAS CLASS	TXCLASS-GEN	Texas CLASS	06/30/2023	10,263,041.09	10,263,041.09	10,263,041.09	5.235	5.162	5.234		1
Subtotal and Average				10,263,041.09	10,263,041.09	10,263,041.09		5.163	5.235		1
TexasDAILY											
TEXDAILY	TXDAILY-GEN	TexasDAILY	06/30/2023	20,347,621.34	20,347,621.34	20,347,621.34	5.380	5.306	5.380		1
Subtotal and Average				20,347,621.34	20,347,621.34	20,347,621.34		5.306	5.380		1
TexPool											
TEXPOOL	TXPOOL-GEN	TexPool	06/30/2023	2,019,559.41	2,019,559.41	2,019,559.41	5.370	5.296	5.370		1
Subtotal and Average				2,019,559.41	2,019,559.41	2,019,559.41		5.296	5.370		1
First Public - Lone Star											
LONE STAR	LONESTAR-GEN	First Public - Lone Star	06/30/2023	101,707,790.61	101,707,790.61	101,707,790.61	5.350	5.276	5.350		1
Subtotal and Average				101,707,790.61	101,707,790.61	101,707,790.61		5.277	5.350		1
Bank Deposits											
PNC BANK	PNC-GEN	PNC Bank	06/30/2023	5,536,839.05	5,536,839.05	5,536,839.05					1
Subtotal and Average				5,536,839.05	5,536,839.05	5,536,839.05		0.000	0.000		1
TexSTAR											
TEXSTAR	TXSTAR-GEN	TexSTAR	06/30/2023	3,360,684.86	3,360,684.86	3,360,684.86	5.338	5.264	5.337		1
Subtotal and Average				3,360,684.86	3,360,684.86	3,360,684.86		5.265	5.338		1
Total Investments and Average				143,235,536.36	143,235,536.36	143,235,536.36		5.069	5.139		1

Fund PAYROLL - Payroll Account
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Deposits											
PNC BANK	PNC-PAYROLL	PNC Bank	06/30/2023	4,413,500.30	4,413,500.30	4,413,500.30					1
Subtotal and Average				4,413,500.30	4,413,500.30	4,413,500.30		0.000	0.000		1
Total Investments and Average				4,413,500.30	4,413,500.30	4,413,500.30		0.000	0.000		1

Fund REPLACEMENT - Replacement Cycle Account
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool											
TEXPOOL	TXPOOL-REPLA	TexPool	06/30/2023	2,889,475.93	2,889,475.93	2,889,475.93	5.370	5.296	5.370		1
Subtotal and Average				2,889,475.93	2,889,475.93	2,889,475.93		5.296	5.370		1
Total Investments and Average				2,889,475.93	2,889,475.93	2,889,475.93		5.296	5.370		1

Fund WORKERSCOMP - Worker's Compensation Account
Investments by Fund
December 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool											
TEXPOOL	TXPOOL-WORK	TexPool	06/30/2023	320,639.02	320,639.02	320,639.02	5.370	5.296	5.370		1
Subtotal and Average				320,639.02	320,639.02	320,639.02		5.296	5.370		1
Total Investments and Average				320,639.02	320,639.02	320,639.02		5.296	5.370		1



Denton ISD
Cash Reconciliation Report
For the Period October 1, 2023 - December 31, 2023

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
10/02/2023	24-0023	2023BP	Interest	3133EPVK8	9,895,000.00	FFCB 9.9M 5.25% Mat. 10/02/2024	10/02/2024	0.00	36,075.52	0.00	36,075.52
10/15/2023	24-0028	2023BP	Interest	91282CFP1	7,250,000.00	USTR 7.3M 4.25% Mat. 10/15/2025	10/15/2025	0.00	154,062.50	0.00	154,062.50
10/15/2023	24-0030	2023BP	Interest	91282CEH0	16,400,000.00	USTR 16.4M 2.63% Mat.	04/15/2025	0.00	215,250.00	0.00	215,250.00
10/15/2023	24-0033	2023BP	Interest	91282CGV7	18,300,000.00	USTR 18.3M 3.75% Mat.	04/15/2026	0.00	343,125.00	0.00	343,125.00
10/20/2023	24-0022	2023BP	Interest	3134GWZG4	10,000,000.00	FMCC C 10.0M 0.60% Mat.	10/20/2025	0.00	30,000.00	0.00	30,000.00
11/08/2023	24-0012	2023BP	Maturity	63307MY86	250,000.00	NATION 0.3M 5.49% Mat.	11/08/2023	0.00	0.00	250,000.00	250,000.00
11/13/2023	24-0011	2023BP	Maturity	39014JYD6	3,000,000.00	GREATB 3.0M 5.49% Mat.	11/13/2023	0.00	0.00	3,000,000.00	3,000,000.00
11/14/2023	24-0009	2023BP	Maturity	8923A1YE5	5,000,000.00	TOYOTA 5.0M 5.47% Mat.	11/14/2023	0.00	0.00	5,000,000.00	5,000,000.00
11/15/2023	24-0024	2023BP	Interest	91282CFW6	18,450,000.00	USTR 18.5M 4.50% Mat. 11/15/2025	11/15/2025	0.00	415,125.00	0.00	415,125.00
11/15/2023	24-0029	2023BP	Interest	91282CEQ0	60,400,000.00	USTR 60.4M 2.75% Mat.	05/15/2025	0.00	830,500.00	0.00	830,500.00
11/15/2023	24-0040	2023BP	Interest	912828G38	14,500,000.00	USTR 14.5M 2.25% Mat. 11/15/2024	11/15/2024	0.00	163,125.00	0.00	163,125.00
11/28/2023	24-0013	2023BP	Interest	3133EPUD5	42,565,000.00	FFCB 42.6M 4.75% Mat. 05/28/2026	05/28/2026	0.00	505,459.37	0.00	505,459.37
11/28/2023	24-0015	2023BP	Interest	3133EPUD5	4,505,000.00	FFCB 4.5M 4.75% Mat. 05/28/2026	05/28/2026	0.00	53,496.88	0.00	53,496.88
11/30/2023	24-0035	2023BP	Interest	91282CFX4	18,875,000.00	USTR 18.9M 4.50% Mat. 11/30/2024	11/30/2024	0.00	424,687.50	0.00	424,687.50
12/12/2023	24-0004	2023BP	Interest	3130AWLZ1	26,195,000.00	FHLB 26.2M 4.75% Mat. 06/12/2026	06/12/2026	0.00	525,355.28	0.00	525,355.28
12/12/2023	24-0045	2023BP	Interest	3130AWGR5	14,075,000.00	FHLB 14.1M 4.38% Mat. 06/12/2026	06/12/2026	0.00	292,496.09	0.00	292,496.09
12/13/2023	24-0019	2023BP	Interest	3130AWLY4	5,250,000.00	FHLB 5.3M 5.13% Mat. 06/13/2025	06/13/2025	0.00	114,351.56	0.00	114,351.56
12/15/2023	24-0036	2023BP	Interest	91282CGA3	16,400,000.00	USTR 16.4M 4.00% Mat.	12/15/2025	0.00	328,000.00	0.00	328,000.00
12/15/2023	24-0039	2023BP	Interest	91282CEU1	45,500,000.00	USTR 45.5M 2.88% Mat.	06/15/2025	0.00	654,062.50	0.00	654,062.50
12/15/2023	24-0008	2023BP	Maturity	86564XZF4	10,940,000.00	SUMI 10.9M 5.55% Mat. 12/15/2023	12/15/2023	0.00	0.00	10,940,000.00	10,940,000.00
Subtotal								0.00	5,085,172.20	19,190,000.00	24,275,172.20
Total								0.00	5,085,172.20	19,190,000.00	24,275,172.20



Denton ISD
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
63307MY86	24-0012	2023BP	ACP	NATION	250,000.00	11/08/2023	08/30/2023	5.490	250,000.00	0.00	250,000.00	0.00
39014JYD6	24-0011	2023BP	ACP	GREATB	3,000,000.00	11/13/2023	08/30/2023	5.490	3,000,000.00	0.00	3,000,000.00	0.00
8923A1YE5	24-0009	2023BP	ACP	TOYOTA	5,000,000.00	11/14/2023	08/30/2023	5.470	5,000,000.00	0.00	5,000,000.00	0.00
86564XZF4	24-0008	2023BP	ACP	SUMI	10,940,000.00	12/15/2023	08/30/2023	5.550	10,940,000.00	0.00	10,940,000.00	0.00
Total Maturities					19,190,000.00				19,190,000.00	0.00	19,190,000.00	0.00



Denton ISD
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 2023
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2007 Bonds - Series 2013												
TEXPOOL	TXPOOL-2007	2007BP-	LA4	23,201.68	22,890.66	23,201.68		5.370	5.391	311.02	0.00	311.02
			Subtotal	23,201.68	22,890.66	23,201.68			5.391	311.02	0.00	311.02
Fund: 2013 Bonds - Series 2014B												
TEXSTAR	TXSTAR-2014B	2013BP-	PA3	128,683.54	126,970.01	128,683.54		5.338	5.354	1,713.53	0.00	1,713.53
			Subtotal	128,683.54	126,970.01	128,683.54			5.354	1,713.53	0.00	1,713.53
Fund: 2013 Bonds - Series 2015A												
TEXSTAR	TXSTAR-2015A	2013BP-	PA3	3,820,795.38	1,342,469.05	3,820,795.38		5.338	6.524	22,075.88	0.00	22,075.88
			Subtotal	3,820,795.38	1,342,469.05	3,820,795.38			6.524	22,075.88	0.00	22,075.88
Fund: 2018 Bonds - Series 2018												
TEXAS CLASS	TXCLASS-2018	2018BP	LA2	16,953,697.76	22,853,302.89	16,953,697.76		5.235	4.753	273,781.41	0.00	273,781.41
			Subtotal	16,953,697.76	22,853,302.89	16,953,697.76			4.753	273,781.41	0.00	273,781.41
Fund: 2020 Bonds - Series 2020												
TEXPOOL	TXPOOL-2020	2020BP	LA4	2,243,802.65	8,094,407.83	2,243,802.65		5.370	2.406	49,082.69	0.00	49,082.69
TEXDAILY	TXDAILY-2020	2020BP	LA3	67,775,420.68	44,667,925.01	67,775,420.68		5.380	5.427	611,042.82	0.00	611,042.82
TEXAS CLASS	TXCLASS-2020	2020BP	LA2	0.00	128,725.66	0.00		5.235	1.557	505.07	0.00	505.07
			Subtotal	70,019,223.33	52,891,058.50	70,019,223.33			4.955	660,630.58	0.00	660,630.58
Fund: 2023 Capital Projects												
53127TBU6	24-0001	2023BP	ACP	15,525,000.00	15,162,750.00	15,384,930.00	02/28/2024	5.600	5.813	0.00	222,180.00	222,180.00
9612C0EW5	24-0002	2023BP	ACP	17,500,000.00	16,843,575.00	17,093,125.00	05/30/2024	5.580	5.878	0.00	249,550.00	249,550.00
63307LD16	24-0003	2023BP	ACP	17,710,000.00	17,204,955.08	17,458,857.44	04/01/2024	5.610	5.855	0.00	253,902.36	253,902.36
3130AWLZ1	24-0004	2023BP	MC1	26,195,000.00	26,248,462.50	26,243,507.17	06/12/2026	4.750	4.627	311,065.63	-4,955.33	306,110.30
55609EEF1	24-0005	2023BP	ACP	20,000,000.00	19,277,383.33	19,570,250.00	05/15/2024	5.730	6.027	0.00	292,866.67	292,866.67
62479LA47	24-0006	2023BP	ACP	14,340,000.00	14,129,978.75	14,333,367.75	01/04/2024	5.550	5.711	0.00	203,389.00	203,389.00
89119AHF8	24-0007	2023BP	ACP	19,345,000.00	18,393,629.02	18,668,005.61	08/15/2024	5.550	5.918	0.00	274,376.59	274,376.59
86564XZF4	24-0008	2023BP	ACP	0.00	10,813,506.25	0.00	12/15/2023	5.550	5.693	0.00	126,493.75	126,493.75
8923A1YE5	24-0009	2023BP	ACP	0.00	4,966,572.22	0.00	11/14/2023	5.470	5.583	0.00	33,427.78	33,427.78

Denton ISD
Interest Earnings
October 1, 2023 - December 31, 2023

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2023 Capital Projects												
55609EBF4	24-0010	2023BP	ACP	15,250,000.00	14,922,684.17	15,142,487.50	02/15/2024	5.640	5.844	0.00	219,803.33	219,803.33
39014JYD6	24-0011	2023BP	ACP	0.00	2,980,327.50	0.00	11/13/2023	5.490	5.603	0.00	19,672.50	19,672.50
63307MY86	24-0012	2023BP	ACP	0.00	248,551.25	0.00	11/08/2023	5.490	5.599	0.00	1,448.75	1,448.75
3133EPUD5	24-0013	2023BP	MC1	42,565,000.00	42,628,209.37	42,622,264.91	05/28/2026	4.750	4.649	505,459.38	-5,944.46	499,514.92
31422X6T4	24-0014	2023BP	MC1	15,000,000.00	14,980,047.50	14,982,635.00	09/05/2025	4.875	4.910	182,812.50	2,587.50	185,400.00
3133EPUD5	24-0015	2023BP	MC1	4,505,000.00	4,512,382.04	4,511,687.80	05/28/2026	4.750	4.643	53,496.88	-694.24	52,802.64
3130S2UW4	24-0016	2023BP	MC1	7,815,000.00	7,634,806.27	7,682,225.67	09/13/2024	2.875	5.383	56,170.31	47,419.40	103,589.71
3130ATND5	24-0017	2023BP	MC1	1,740,000.00	1,723,683.29	1,727,977.16	09/13/2024	4.375	5.369	19,031.25	4,293.87	23,325.12
3130ATVD6	24-0018	2023BP	MC1	3,410,000.00	3,393,603.95	3,397,918.70	09/13/2024	4.875	5.363	41,559.37	4,314.75	45,874.12
3130AWLY4	24-0019	2023BP	MC1	5,250,000.00	5,257,565.02	5,256,452.51	06/13/2025	5.125	4.992	67,265.63	-1,112.51	66,153.12
3130AWS92	24-0020	2023BP	MC1	2,215,000.00	2,212,505.33	2,212,825.62	09/12/2025	4.875	4.898	26,995.32	320.29	27,315.61
30601VE31	24-0021	2023BP	ACP	20,000,000.00	19,331,111.11	19,617,333.33	05/03/2024		5.874	0.00	286,222.22	286,222.22
3134GWZG4	24-0022	2023BP	FAC	10,000,000.00	9,156,732.77	9,259,431.08	10/20/2025	0.600	5.100	15,000.00	102,698.31	117,698.31
3133EPVK8	24-0023	2023BP	MC1	9,895,000.00	9,884,421.68	9,887,058.93	10/02/2024	5.250	5.319	129,871.87	2,637.25	132,509.12
91282CFW6	24-0024	2023BP	TRC	18,450,000.00	18,332,149.76	18,346,121.70	11/15/2025	4.500	4.820	208,727.75	13,971.94	222,699.69
91282CGE5	24-0025	2023BP	TRC	18,100,000.00	17,756,449.16	17,794,211.02	01/15/2026	3.875	4.762	175,343.75	37,761.86	213,105.61
91282CGL9	24-0026	2023BP	TRC	20,350,000.00	20,021,983.58	20,056,750.29	02/15/2026	4.000	4.721	203,500.00	34,766.71	238,266.71
91282CGR6	24-0027	2023BP	TRC	19,650,000.00	19,616,433.02	19,619,879.63	03/15/2026	4.625	4.715	229,699.86	3,446.61	233,146.47
91282CFP1	24-0028	2023BP	TRC	7,250,000.00	7,167,356.85	7,177,562.45	10/15/2025	4.250	4.852	77,452.18	10,205.60	87,657.78
91282CEQ0	24-0029	2023BP	TRC	60,400,000.00	58,304,875.00	58,630,468.75	05/15/2025	2.750	5.057	417,581.19	325,593.75	743,174.94
91282CEH0	24-0030	2023BP	TRC	16,400,000.00	15,818,929.16	15,914,051.08	04/15/2025	2.625	5.100	108,213.11	95,121.92	203,335.03
912828J27	24-0031	2023BP	TRC	15,800,000.00	15,153,874.69	15,272,052.68	02/15/2025	2.000	5.162	79,000.00	118,177.99	197,177.99
91282CGN5	24-0032	2023BP	TRC	15,000,000.00	14,900,706.30	14,918,409.83	02/28/2025	4.625	5.140	175,343.41	17,703.53	193,046.94
91282CGV7	24-0033	2023BP	TRC	18,300,000.00	17,897,397.45	17,937,353.69	04/15/2026	3.750	4.710	172,500.00	39,956.24	212,456.24
91282CGD7	24-0034	2023BP	TRC	19,750,000.00	19,524,443.85	19,569,851.21	12/31/2024	4.250	5.187	209,868.82	45,407.36	255,276.18
91282CFX4	24-0035	2023BP	TRC	18,875,000.00	18,716,564.31	18,750,780.47	11/30/2024	4.500	5.251	213,504.10	34,216.16	247,720.26
91282CGA3	24-0036	2023BP	TRC	16,400,000.00	16,135,001.47	16,165,249.44	12/15/2025	4.000	4.798	164,896.18	30,247.97	195,144.15
912828K74	24-0037	2023BP	TRC	20,200,000.00	19,167,692.87	19,306,541.20	08/15/2025	2.000	4.964	101,000.00	138,848.33	239,848.33
91282CEY3	24-0038	2023BP	TRC	19,500,000.00	18,864,145.46	18,953,729.87	07/15/2025	3.000	4.960	146,250.00	89,584.41	235,834.41
91282CEU1	24-0039	2023BP	TRC	45,500,000.00	43,961,061.31	44,188,320.31	06/15/2025	2.875	5.018	328,818.30	227,259.00	556,077.30
912828G38	24-0040	2023BP	TRC	14,500,000.00	14,026,956.16	14,132,844.32	11/15/2024	2.250	5.315	82,020.39	105,888.16	187,908.55
LONE STAR	LONESTAR-23	2023BP	LA5	69,479,186.06	68,551,932.13	69,479,186.06		5.350	5.366	927,253.93	0.00	927,253.93
TEXAS CLASS	TXCLASS-2023	2023BP	LA2	8,616,779.34	30,857,598.56	8,616,779.34		5.235	2.935	228,309.86	0.00	228,309.86
TEXDAILY	TXDAILY-2023	2023BP	LA3	38,126,616.52	68,557,173.84	38,126,616.52		5.380	5.096	880,561.88	0.00	880,561.88
TEXAS FIT	TXFIT-2023	2023BP	PA4	19,139,793.10	30,878,003.36	19,139,793.10		5.280	4.733	368,390.08	0.00	368,390.08
TEXPOOL	TXPOOL-2023	2023BP	LA4	28,426,454.31	29,097,000.37	28,426,454.31		5.370	5.214	382,382.40	0.00	382,382.40
TEXSTAR	TXSTAR-2023	2023BP	PA3	67,016,407.55	68,551,486.44	67,016,407.55		5.338	5.331	921,171.56	0.00	921,171.56
0018A2F35	24-0041	2023BP	ACP	17,000,000.00	16,343,658.33	16,589,119.44	06/03/2024	5.650	5.959	0.00	245,461.11	245,461.11
9612C0F61	24-0042	2023BP	ACP	17,500,000.00	16,825,797.91	17,074,900.69	06/06/2024	5.570	5.874	0.00	249,102.78	249,102.78
13608AG18	24-0043	2023BP	ACP	17,500,000.00	16,756,775.00	17,006,325.00	07/01/2024	5.580	5.908	0.00	249,550.00	249,550.00

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Denton ISD
Interest Earnings
October 1, 2023 - December 31, 2023

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2023 Capital Projects												
06369LJ48	24-0044	2023BP	ACP	2,000,000.00	1,894,533.34	1,923,155.56	09/04/2024	5.600	5.994	0.00	28,622.22	28,622.22
3130AWGR5	24-0045	2023BP	MC1	14,075,000.00	13,896,501.31	13,913,045.98	06/12/2026	4.375	4.867	153,945.31	16,544.67	170,489.98
31846V567	USBank-MMF	2023BP	RR5	25,310,753.17	731,186.85	25,310,753.17		5.260	198.781	366,350.96	0.00	366,350.96
Subtotal				956,875,990.05	1,000,215,111.24	944,409,055.84			5.278	8,730,813.16	4,492,336.10	13,223,149.26
Fund: Child Nutrition Account												
TEXPOOL	TXPOOL-CHILD	CHILDNUTR	LA4	3,877,675.77	3,825,690.53	3,877,675.77		5.370	5.391	51,985.24	0.00	51,985.24
PNC BANK	PNC-CHILD	CHILDNUTR	PA2	568,698.60	274,375.19	568,698.60				0.00	0.00	0.00
Subtotal				4,446,374.37	4,100,065.72	4,446,374.37			5.030	51,985.24	0.00	51,985.24
Fund: Debt Service												
TEXPOOL	TXPOOL-DS	DS	LA4	4,979,814.33	4,914,871.88	4,979,814.33		5.370	5.390	66,767.45	0.00	66,767.45
LONE STAR	LONESTAR-DS	DS	LA5	64,775,878.18	451,779.84	64,775,878.18		5.350	105.593	120,242.19	0.00	120,242.19
TEXDAILY	TXDAILY-DS	DS	LA3	2,752,290.55	2,715,397.35	2,752,290.55		5.380	5.390	36,893.20	0.00	36,893.20
TEXAS CLASS	TXCLASS-DS	DS	LA2	2,666,685.53	2,631,831.23	2,666,685.53		5.235	5.254	34,854.30	0.00	34,854.30
Subtotal				75,174,668.59	10,713,880.30	75,174,668.59			9.582	258,757.14	0.00	258,757.14
Fund: General Operating												
TEXPOOL	TXPOOL-GEN	OP	LA4	2,019,559.41	1,992,484.67	2,019,559.41		5.370	5.391	27,074.74	0.00	27,074.74
LONE STAR	LONESTAR-GEN	OP	LA5	101,707,790.61	62,979,047.81	101,707,790.61		5.350	4.422	701,878.86	0.00	701,878.86
TEXSTAR	TXSTAR-GEN	OP	PA3	3,360,684.86	3,315,934.93	3,360,684.86		5.338	5.354	44,749.93	0.00	44,749.93
TEXDAILY	TXDAILY-GEN	OP	LA3	20,347,621.34	20,074,870.82	20,347,621.34		5.380	5.390	272,750.52	0.00	272,750.52
TEXAS CLASS	TXCLASS-GEN	OP	LA2	10,263,041.09	10,128,900.49	10,263,041.09		5.235	5.254	134,140.60	0.00	134,140.60
PNC BANK	PNC-GEN	OP	PA2	5,536,839.05	6,116,435.32	5,536,839.05			0.323	4,978.97	0.00	4,978.97
Subtotal				143,235,536.36	104,607,674.04	143,235,536.36			4.496	1,185,573.62	0.00	1,185,573.62
Fund: Payroll Account												
PNC BANK	PNC-PAYROLL	PAYROLL	PA2	4,413,500.30	1,936,362.46	4,413,500.30			1.565	7,640.05	0.00	7,640.05
Subtotal				4,413,500.30	1,936,362.46	4,413,500.30			1.565	7,640.05	0.00	7,640.05
Fund: Replacement Cycle Account												
TEXPOOL	TXPOOL-REPLA	REPLACEM	LA4	2,889,475.93	2,850,738.80	2,889,475.93		5.370	5.391	38,737.13	0.00	38,737.13
Subtotal				2,889,475.93	2,850,738.80	2,889,475.93			5.391	38,737.13	0.00	38,737.13
Fund: Worker's Compensation Account												
TEXPOOL	TXPOOL-WORK	WORKERSCLA	LA4	320,639.02	316,340.49	320,639.02		5.370	5.391	4,298.53	0.00	4,298.53
Subtotal				320,639.02	316,340.49	320,639.02			5.391	4,298.53	0.00	4,298.53

Denton ISD
Interest Earnings
October 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Total	1,278,301,786.31	1,201,976,864.16	1,265,834,852.10			5.219	11,236,317.29	4,492,336.10	15,728,653.39

Denton ISD
Amortization Schedule
October 1, 2023 - December 31, 2023
Sorted By Fund - Fund

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized Through 12/31/2023
2023 Capital Projects										
24-0041	2023BP	06/03/2024	17,000,000.00	16,279,625.00	-720,375.00	16,589,119.44	64,033.33	245,461.11	309,494.44	-410,880.56
Australia & New Zealand BK			5.650				-656,341.67			
24-0044	2023BP	09/04/2024	2,000,000.00	1,886,755.56	-113,244.44	1,923,155.56	7,777.78	28,622.22	36,400.00	-76,844.44
Bank of Montreal			5.600				-105,466.66			
24-0043	2023BP	07/01/2024	17,500,000.00	16,688,962.50	-811,037.50	17,006,325.00	67,812.50	249,550.00	317,362.50	-493,675.00
Canadian Imperial Bank			5.580				-743,225.00			
24-0021	2023BP	05/03/2024	20,000,000.00	19,234,666.67	-765,333.33	19,617,333.33	96,444.44	286,222.22	382,666.66	-382,666.67
Fairway Fin. Corp.							-668,888.89			
24-0014	2023BP	09/05/2025	15,000,000.00	14,979,300.00	-20,700.00	14,982,635.00	747.50	2,587.50	3,335.00	-17,365.00
Federal Agricultural Mtg Corp			4.875				-19,952.50			
24-0013	2023BP	05/28/2026	42,565,000.00	42,630,190.85	65,190.85	42,622,264.91	-1,981.48	-5,944.46	-7,925.94	57,264.91
Federal Farm Credit Bank			4.750				63,209.37			
24-0015	2023BP	05/28/2026	4,505,000.00	4,512,613.45	7,613.45	4,511,687.80	-231.41	-694.24	-925.65	6,687.80
Federal Farm Credit Bank			4.750				7,382.04			
24-0023	2023BP	10/02/2024	9,895,000.00	9,883,718.41	-11,281.59	9,887,058.93	703.27	2,637.25	3,340.52	-7,941.07
Federal Farm Credit Bank			5.250				-10,578.32			
24-0004	2023BP	06/12/2026	26,195,000.00	26,250,114.28	55,114.28	26,243,507.17	-1,651.78	-4,955.33	-6,607.11	48,507.17
Federal Home Loan Bank			4.750				53,462.50			
24-0016	2023BP	09/13/2024	7,815,000.00	7,618,999.80	-196,000.20	7,682,225.67	15,806.47	47,419.40	63,225.87	-132,774.33
Federal Home Loan Bank			2.875				-180,193.73			
24-0017	2023BP	09/13/2024	1,740,000.00	1,722,252.00	-17,748.00	1,727,977.16	1,431.29	4,293.87	5,725.16	-12,022.84
Federal Home Loan Bank			4.375				-16,316.71			
24-0018	2023BP	09/13/2024	3,410,000.00	3,392,165.70	-17,834.30	3,397,918.70	1,438.25	4,314.75	5,753.00	-12,081.30
Federal Home Loan Bank			4.875				-16,396.05			
24-0019	2023BP	06/13/2025	5,250,000.00	5,257,935.85	7,935.85	5,256,452.51	-370.83	-1,112.51	-1,483.34	6,452.51
Federal Home Loan Bank			5.125				7,565.02			
24-0020	2023BP	09/12/2025	2,215,000.00	2,212,398.57	-2,601.43	2,212,825.62	106.76	320.29	427.05	-2,174.38
Federal Home Loan Bank			4.875				-2,494.67			
24-0045	2023BP	06/12/2026	14,075,000.00	13,893,376.20	-181,623.80	13,913,045.98	3,125.11	16,544.67	19,669.78	-161,954.02
Federal Home Loan Bank			4.375				-178,498.69			
24-0022	2023BP	10/20/2025	10,000,000.00	9,122,500.00	-877,500.00	9,259,431.08	34,232.77	102,698.31	136,931.08	-740,568.92
FMCC Call Note			0.600				-843,267.23			
24-0011	2023BP	11/13/2023	3,000,000.00	2,965,687.50	-34,312.50	0.00	14,640.00	19,672.50	34,312.50	0.00
Great Bear Funding DAC			5.490				-19,672.50			
24-0001	2023BP	02/28/2024	15,525,000.00	15,085,470.00	-439,530.00	15,384,930.00	77,280.00	222,180.00	299,460.00	-140,070.00
Liberty Street Funding LLC			5.600				-362,250.00			

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Denton ISD
Amortization Schedule
October 1, 2023 - December 31, 2023

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized Through 12/31/2023
2023 Capital Projects										
24-0005 MacQuarie Intl. Fin. Ltd.	2023BP	05/15/2024	20,000,000.00 5.730	19,178,700.00	-821,300.00	19,570,250.00	98,683.33 -722,616.67	292,866.67	391,550.00	-429,750.00
24-0010 MacQuarie Intl. Fin. Ltd.	2023BP	02/15/2024	15,250,000.00 5.640	14,848,620.00	-401,380.00	15,142,487.50	74,064.17 -327,315.83	219,803.33	293,867.50	-107,512.50
24-0006 MUFG Bank Ltd.	2023BP	01/04/2024	14,340,000.00 5.550	14,059,234.75	-280,765.25	14,333,367.75	70,744.00 -210,021.25	203,389.00	274,133.00	-6,632.25
24-0003 National Bank CDA NY	2023BP	04/01/2024	17,710,000.00 5.610	17,116,641.21	-593,358.79	17,458,857.44	88,313.87 -505,044.92	253,902.36	342,216.23	-251,142.56
24-0012 National Bank CDA NY	2023BP	11/08/2023	250,000.00 5.490	247,331.25	-2,668.75	0.00	1,220.00 -1,448.75	1,448.75	2,668.75	0.00
24-0008 Sumitomo Mitsui Trust Holdings	2023BP	12/15/2023	10,940,000.00 5.550	10,759,535.58	-180,464.42	0.00	53,970.67 -126,493.75	126,493.75	180,464.42	0.00
24-0007 Toronto Dominion Bank	2023BP	08/15/2024	19,345,000.00 5.550	18,298,193.69	-1,046,806.31	18,668,005.61	95,435.33 -951,370.98	274,376.59	369,811.92	-676,994.39
24-0009 Toyota Cr De Puerto Corp.	2023BP	11/14/2023	5,000,000.00 5.470	4,942,261.11	-57,738.89	0.00	24,311.11 -33,427.78	33,427.78	57,738.89	0.00
24-0024 U.S. Treasury	2023BP	11/15/2025	18,450,000.00 4.500	18,328,201.17	-121,798.83	18,346,121.70	3,948.59 -117,850.24	13,971.94	17,920.53	-103,878.30
24-0025 U.S. Treasury	2023BP	01/15/2026	18,100,000.00 3.875	17,745,777.33	-354,222.67	17,794,211.02	10,671.83 -343,550.84	37,761.86	48,433.69	-305,788.98
24-0026 U.S. Treasury	2023BP	02/15/2026	20,350,000.00 4.000	20,012,158.20	-337,841.80	20,056,750.29	9,825.38 -328,016.42	34,766.71	44,592.09	-293,249.71
24-0027 U.S. Treasury	2023BP	03/15/2026	19,650,000.00 4.625	19,615,458.98	-34,541.02	19,619,879.63	974.04 -33,566.98	3,446.61	4,420.65	-30,120.37
24-0028 U.S. Treasury	2023BP	10/15/2025	7,250,000.00 4.250	7,164,472.66	-85,527.34	7,177,562.45	2,884.19 -82,643.15	10,205.60	13,089.79	-72,437.55
24-0029 U.S. Treasury	2023BP	05/15/2025	60,400,000.00 2.750	58,212,859.38	-2,187,140.62	58,630,468.75	92,015.62 -2,095,125.00	325,593.75	417,609.37	-1,769,531.25
24-0030 U.S. Treasury	2023BP	04/15/2025	16,400,000.00 2.625	15,792,046.88	-607,953.12	15,914,051.08	26,882.28 -581,070.84	95,121.92	122,004.20	-485,948.92
24-0031 U.S. Treasury	2023BP	02/15/2025	15,800,000.00 2.000	15,120,476.56	-679,523.44	15,272,052.68	33,398.13 -646,125.31	118,177.99	151,576.12	-527,947.32
24-0032 U.S. Treasury	2023BP	02/28/2025	15,000,000.00 4.625	14,895,703.13	-104,296.87	14,918,409.83	5,003.17 -99,293.70	17,703.53	22,706.70	-81,590.17
24-0033 U.S. Treasury	2023BP	04/15/2026	18,300,000.00 3.750	17,886,105.47	-413,894.53	17,937,353.69	11,291.98 -402,602.55	39,956.24	51,248.22	-362,646.31
24-0034 U.S. Treasury	2023BP	12/31/2024	19,750,000.00 4.250	19,511,611.33	-238,388.67	19,569,851.21	12,832.52 -225,556.15	45,407.36	58,239.88	-180,148.79
24-0035 U.S. Treasury	2023BP	11/30/2024	18,875,000.00 4.500	18,706,894.53	-168,105.47	18,750,780.47	9,669.78 -158,435.69	34,216.16	43,885.94	-124,219.53
24-0036 U.S. Treasury	2023BP	12/15/2025	16,400,000.00 4.000	16,126,453.13	-273,546.87	16,165,249.44	8,548.34 -264,998.53	30,247.97	38,796.31	-234,750.56

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Denton ISD
Amortization Schedule
October 1, 2023 - December 31, 2023

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized Through 12/31/2023
2023 Capital Projects										
24-0037 U.S. Treasury	2023BP	08/15/2025	20,200,000.00 2.000	19,128,453.13	-1,071,546.87	19,306,541.20	39,239.74 -1,032,307.13	138,848.33	178,088.07	-893,458.80
24-0038 U.S. Treasury	2023BP	07/15/2025	19,500,000.00 3.000	18,838,828.13	-661,171.87	18,953,729.87	25,317.33 -635,854.54	89,584.41	114,901.74	-546,270.13
24-0039 U.S. Treasury	2023BP	06/15/2025	45,500,000.00 2.875	43,896,835.94	-1,603,164.06	44,188,320.31	64,225.37 -1,538,938.69	227,259.00	291,484.37	-1,311,679.69
24-0040 U.S. Treasury	2023BP	11/15/2024	14,500,000.00 2.250	13,997,031.25	-502,968.75	14,132,844.32	29,924.91 -473,043.84	105,888.16	135,813.07	-367,155.68
24-0002 Westpac Banking Corp.	2023BP	05/30/2024	17,500,000.00 5.580	16,759,487.50	-740,512.50	17,093,125.00	84,087.50 -656,425.00	249,550.00	333,637.50	-406,875.00
24-0042 Westpac Banking Corp.	2023BP	06/06/2024	17,500,000.00 5.570	16,758,106.94	-741,893.06	17,074,900.69	67,690.97 -674,202.09	249,102.78	316,793.75	-425,099.31
Subtotal				701,564,211.57	-18,385,788.43	688,293,065.79	1,426,518.12 -16,959,270.31	4,492,336.10	5,918,854.22	-12,466,934.21
Total				701,564,211.57	-18,385,788.43	688,293,065.79	1,426,518.12 -16,959,270.31	4,492,336.10	5,918,854.22	-12,466,934.21



Denton ISD
Projected Cashflow Report
Sorted by Fund
For the Period January 1, 2024 - July 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
2023 Capital Projects										
01/04/2024	24-0006	2023BP	62479LA47	Maturity	MUFG Bank Ltd.	14,340,000.00	14,059,234.75	14,340,000.00	0.00	14,340,000.00
01/15/2024	24-0025	2023BP	91282CGE5	Interest	U.S. Treasury	0.00	0.00	0.00	350,687.50	350,687.50
01/15/2024	24-0038	2023BP	91282CEY3	Interest	U.S. Treasury	0.00	0.00	0.00	292,500.00	292,500.00
01/20/2024	24-0022	2023BP	3134GWZG4	Call	FMCC Call Note	10,000,000.00	9,122,500.00	10,000,000.00	0.00	10,000,000.00
02/15/2024	24-0010	2023BP	55609EBF4	Maturity	MacQuarie Intl. Fin. Ltd.	15,250,000.00	14,848,620.00	15,250,000.00	0.00	15,250,000.00
02/15/2024	24-0026	2023BP	91282CGL9	Interest	U.S. Treasury	0.00	0.00	0.00	407,000.00	407,000.00
02/15/2024	24-0031	2023BP	912828J27	Interest	U.S. Treasury	0.00	0.00	0.00	158,000.00	158,000.00
02/15/2024	24-0037	2023BP	912828K74	Interest	U.S. Treasury	0.00	0.00	0.00	202,000.00	202,000.00
02/28/2024	24-0001	2023BP	53127TBU6	Maturity	Liberty Street Funding LLC	15,525,000.00	15,085,470.00	15,525,000.00	0.00	15,525,000.00
02/29/2024	24-0032	2023BP	91282CGN5	Interest	U.S. Treasury	0.00	0.00	0.00	346,875.00	346,875.00
03/05/2024	24-0014	2023BP	31422X6T4	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	365,625.00	365,625.00
03/12/2024	24-0020	2023BP	3130AWS92	Interest	Federal Home Loan Bank	0.00	0.00	0.00	66,288.49	66,288.49
03/13/2024	24-0016	2023BP	3130S2UW4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	112,340.63	112,340.63
03/13/2024	24-0017	2023BP	3130ATND5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	38,062.50	38,062.50
03/13/2024	24-0018	2023BP	3130ATVD6	Interest	Federal Home Loan Bank	0.00	0.00	0.00	83,118.75	83,118.75
03/15/2024	24-0027	2023BP	91282CGR6	Interest	U.S. Treasury	0.00	0.00	0.00	454,406.25	454,406.25
04/01/2024	24-0003	2023BP	63307LD16	Maturity	National Bank CDA NY	17,710,000.00	17,116,641.21	17,710,000.00	0.00	17,710,000.00
04/02/2024	24-0023	2023BP	3133EPVK8	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	259,743.75	259,743.75
04/15/2024	24-0028	2023BP	91282CFP1	Interest	U.S. Treasury	0.00	0.00	0.00	154,062.50	154,062.50
04/15/2024	24-0030	2023BP	91282CEH0	Interest	U.S. Treasury	0.00	0.00	0.00	215,250.00	215,250.00
04/15/2024	24-0033	2023BP	91282CGV7	Interest	U.S. Treasury	0.00	0.00	0.00	343,125.00	343,125.00
04/20/2024	24-0022	2023BP	3134GWZG4	Interest	FMCC Call Note	0.00	0.00	0.00	30,000.00	30,000.00
05/03/2024	24-0021	2023BP	30601VE31	Maturity	Fairway Fin. Corp.	20,000,000.00	19,234,666.67	20,000,000.00	0.00	20,000,000.00
05/15/2024	24-0005	2023BP	55609EEF1	Maturity	MacQuarie Intl. Fin. Ltd.	20,000,000.00	19,178,700.00	20,000,000.00	0.00	20,000,000.00
05/15/2024	24-0024	2023BP	91282CFW6	Interest	U.S. Treasury	0.00	0.00	0.00	415,125.00	415,125.00
05/15/2024	24-0029	2023BP	91282CEQ0	Interest	U.S. Treasury	0.00	0.00	0.00	830,500.00	830,500.00
05/15/2024	24-0040	2023BP	912828G38	Interest	U.S. Treasury	0.00	0.00	0.00	163,125.00	163,125.00
05/28/2024	24-0013	2023BP	3133EPUD5	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	1,010,918.75	1,010,918.75
05/28/2024	24-0015	2023BP	3133EPUD5	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	106,993.75	106,993.75
05/30/2024	24-0002	2023BP	9612C0EW5	Maturity	Westpac Banking Corp.	17,500,000.00	16,759,487.50	17,500,000.00	0.00	17,500,000.00
05/31/2024	24-0035	2023BP	91282CFX4	Interest	U.S. Treasury	0.00	0.00	0.00	424,687.50	424,687.50
06/03/2024	24-0041	2023BP	0018A2F35	Maturity	Australia & New Zealand BK	17,000,000.00	16,279,625.00	17,000,000.00	0.00	17,000,000.00
06/06/2024	24-0042	2023BP	9612C0F61	Maturity	Westpac Banking Corp.	17,500,000.00	16,758,106.94	17,500,000.00	0.00	17,500,000.00
06/12/2024	24-0004	2023BP	3130AWLZ1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	622,131.25	622,131.25

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Denton ISD
Projected Cashflow Report
For the Period January 1, 2024 - July 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
2023 Capital Projects										
06/12/2024	24-0045	2023BP	3130AWGR5	Interest	Federal Home Loan Bank	0.00	0.00	0.00	307,890.63	307,890.63
06/13/2024	24-0019	2023BP	3130AWLY4	Interest	Federal Home Loan Bank	0.00	0.00	0.00	134,531.25	134,531.25
06/15/2024	24-0036	2023BP	91282CGA3	Interest	U.S. Treasury	0.00	0.00	0.00	328,000.00	328,000.00
06/15/2024	24-0039	2023BP	91282CEU1	Interest	U.S. Treasury	0.00	0.00	0.00	654,062.50	654,062.50
06/30/2024	24-0034	2023BP	91282CGD7	Interest	U.S. Treasury	0.00	0.00	0.00	419,687.50	419,687.50
07/01/2024	24-0043	2023BP	13608AG18	Maturity	Canadian Imperial Bank	17,500,000.00	16,688,962.50	17,500,000.00	0.00	17,500,000.00
07/15/2024	24-0025	2023BP	91282CGE5	Interest	U.S. Treasury	0.00	0.00	0.00	350,687.50	350,687.50
07/15/2024	24-0038	2023BP	91282CEY3	Interest	U.S. Treasury	0.00	0.00	0.00	292,500.00	292,500.00
Total for 2023 Capital Projects						182,325,000.00	175,132,014.57	182,325,000.00	9,939,926.00	192,264,926.00
GRAND TOTALS:						182,325,000.00	175,132,014.57	182,325,000.00	9,939,926.00	192,264,926.00

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