

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of June 30, 2023**

	Beginning Market Value	Previous Balance As of 05/31/2023	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 06/30/2023	Market Value	Current Yield		
<b>TEXPOOL</b>											
General Fund		4,475,471.11	0.00	(2,542,145.76)	10,490.02	(2,531,655.74)	1,943,815.37				
Debt Service		4,834,632.96	0.00	0.00	20,084.07	20,084.07	4,854,717.03				
Worker's Compensation		310,900.09	0.00	0.00	1,291.54	1,291.54	312,191.63				
Child Nutrition		3,759,896.13	0.00	0.00	15,619.36	15,619.36	3,775,515.49				
2007 Bonds - Series 2013		22,496.97	0.00	0.00	93.48	93.48	22,590.45				
Replacement Cycle		2,801,711.62	0.00	0.00	11,638.89	11,638.89	2,813,350.51				
2020 Bonds - Series 2020		10,953,549.53	5,256,822.20	(4,342,767.78)	43,093.77	957,148.19	11,910,697.72				
	27,154,041.44	27,158,658.41	5,256,822.20	(6,884,913.54)	102,311.13	(1,525,780.21)	25,632,878.20	25,628,264.28	5.0500%		
<b>First Public - Lone Star</b>											
General Fund		129,703,685.99	7,889,404.52	(28,897,101.43)	505,008.48	(20,502,688.43)	109,200,997.56				
Debt Service Fund		76,671,020.54	411,991.65	0.00	321,236.91	733,228.56	77,404,249.10				
	206,379,877.44	206,374,706.53	8,301,396.17	(28,897,101.43)	826,245.39	(19,769,459.87)	186,605,246.66	186,617,440.44	5.0800%		
<b>TexSTAR</b>											
General Fund		1,966,217.13	1,295,219.21	0.00	11,087.76	1,306,306.97	3,272,524.10				
2013 Bonds - Series 2014B		1,422,863.99	0.00	(1,299,804.21)	3,034.34	(1,296,769.87)	126,094.12				
2013 Bonds - Series 2015A		1,597,504.85	0.00	(9,795.00)	6,650.40	(3,144.60)	1,594,360.25				
	4,985,823.02	4,986,585.97	1,295,219.21	(1,309,599.21)	20,772.50	6,392.50	4,992,978.47	4,992,009.83	5.0764%		
<b>Texas Daily</b>											
General Fund		19,727,527.56	0.00	0.00	82,753.60	82,753.60	19,810,281.16				
Debt Service Fund		2,668,414.49	0.00	0.00	11,193.54	11,193.54	2,679,608.03				
2020 Bonds - Series 2020		63,874,369.41	0.00	(13,170,165.44)	231,042.98	(12,939,122.46)	50,935,246.95				
	86,259,403.91	86,270,311.46	0.00	(13,170,165.44)	324,990.12	(12,845,175.32)	73,425,136.14	73,422,756.42	5.1000%		
<b>Texas Term</b>											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Texas Class</b>											
General Fund		8,254,024.52	376,139.16	0.00	34,526.81	410,665.97	8,664,690.49				
Debt Service Fund		2,587,531.13	0.00	0.00	10,566.97	10,566.97	2,598,098.10				
2018 Bonds - Series 2018		27,476,706.08	0.00	(1,822,744.31)	110,498.51	(1,712,245.80)	25,764,460.28				
2020 Bonds - Series 2020		5,915,040.63	0.00	(3,452,773.30)	15,419.63	(3,437,353.67)	2,477,686.96				
	44,219,477.24	44,233,302.36	376,139.16	(5,275,517.61)	171,011.92	(4,728,366.53)	39,504,935.83	39,497,994.81	4.9592%		
<b>PNC Bank</b>											
	<b>Collateral Value</b>									<b>Collateral Value</b>	
General Account		2,669,660.27	58,353,840.82	(56,681,562.10)	0.00	1,672,278.72	4,341,938.99				
Payroll Account		5,167,295.33	23,660,624.69	(24,123,073.12)	0.00	(462,448.43)	4,704,846.90				
Child Nutrition Account		627,153.02	689,056.89	(969,717.94)	0.00	(280,661.05)	346,491.97				
	14,339,747.00	8,464,108.62	82,703,522.40	(81,774,353.16)	0.00	929,169.24	9,393,277.86	18,592,709.00	0.0000%		
<b>Summary</b>											
Texpool		27,158,658.41	5,256,822.20	(6,884,913.54)	102,311.13	(1,525,780.21)	25,632,878.20				
First Public - Lone Star		206,374,706.53	8,301,396.17	(28,897,101.43)	826,245.39	(19,769,459.87)	186,605,246.66				
TexSTAR		4,986,585.97	1,295,219.21	(1,309,599.21)	20,772.50	6,392.50	4,992,978.47				
Texas Term		86,270,311.46	0.00	(13,170,165.44)	324,990.12	(12,845,175.32)	73,425,136.14				
Texas Class		44,233,302.36	376,139.16	(5,275,517.61)	171,011.92	(4,728,366.53)	39,504,935.83				
PNC Bank		8,464,108.62	82,703,522.40	(81,774,353.16)	0.00	929,169.24	9,393,277.86				
	377,487,673.35	97,933,099.14	(137,311,650.39)	1,445,331.06	(37,933,220.19)	339,554,453.16					

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Portfolio Analysis	6/30/2023	% of Portfolio
TEXPOOL	25,632,878.20	7.55%
First Public - Lone Star	186,605,246.66	54.96%
TexSTAR	4,992,978.47	1.47%
Texas Term	73,425,136.14	21.62%
Texas Class	39,504,935.83	11.63%
PNC Bank	9,393,277.86	2.77%
<b>Total Invested Amount</b>	<b>339,554,453.16</b>	<b>100.00%</b>
General Fund	151,939,094.57	44.74%
Debt Service	87,536,672.26	25.78%
Worker's Compensation	312,191.63	0.09%
Child Nutrition	4,122,007.46	1.21%
2007 Bonds - Series 2013	22,590.45	0.01%
2013 Bonds - Series 2014B	126,094.12	0.04%
2013 Bonds - Series 2015A	1,594,360.25	0.47%
2018 Bonds - Series 2018	25,764,460.28	7.59%
Replacement Cycle	2,813,350.51	0.83%
2020 Bonds - Series 2020	65,323,631.63	19.24%
	<b>339,554,453.16</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:

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Dr. Jamie Wilson, Superintendent

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Vicki L. Garcia, Executive Director of Financial Operations

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Julie J. Simpson, Director of Finance