

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of May 31, 2023**

| | Beginning Market Value | Previous Balance As of 04/30/2023 | Deposits | Withdrawals | Interest Income | Net Change | Ending Balance As of 05/31/2023 | Market Value | Current Yield |
|---------------------------------|---------------------------|--------------------------------------|------------------|-----------------|--------------------|-----------------|------------------------------------|-------------------------|------------------|
| TEXPOOL | | | | | | | | | |
| General Fund | | 4,630,705.02 | 0.00 | (174,240.67) | 19,006.76 | (155,233.91) | 4,475,471.11 | | |
| Debt Service | | 4,814,673.76 | 0.00 | (500.00) | 20,459.20 | 19,959.20 | 4,834,632.96 | | |
| Worker's Compensation | | 309,584.49 | 0.00 | 0.00 | 1,315.60 | 1,315.60 | 310,900.09 | | |
| Child Nutrition | | 3,493,360.20 | 1,000,000.00 | (750,000.00) | 16,535.93 | 266,535.93 | 3,759,896.13 | | |
| 2007 Bonds - Series 2013 | | 22,401.76 | 0.00 | 0.00 | 95.21 | 95.21 | 22,496.97 | | |
| Replacement Cycle | | 2,615,683.81 | 174,240.67 | 0.00 | 11,787.14 | 186,027.81 | 2,801,711.62 | | |
| 2020 Bonds - Series 2020 | | 10,907,198.86 | 0.00 | 0.00 | 46,350.67 | 46,350.67 | 10,953,549.53 | | |
| | 26,790,660.60 | 26,793,607.90 | 1,174,240.67 | (924,740.67) | 115,550.51 | 365,050.51 | 27,158,658.41 | 27,154,041.44 | 5.0000% |
| First Public - Lone Star | | | | | | | | | |
| General Fund | | 153,709,782.76 | 3,953,878.70 | (28,568,559.84) | 608,584.37 | (24,006,096.77) | 129,703,685.99 | | |
| Debt Service Fund | | 75,855,562.34 | 489,646.34 | 0.00 | 325,811.86 | 815,458.20 | 76,671,020.54 | | |
| | 229,578,267.01 | 229,565,345.10 | 4,443,525.04 | (28,568,559.84) | 934,396.23 | (23,190,638.57) | 206,374,706.53 | 206,379,877.44 | 5.0400% |
| TexSTAR | | | | | | | | | |
| General Fund | | 1,957,824.77 | 0.00 | 0.00 | 8,392.36 | 8,392.36 | 1,966,217.13 | | |
| 2013 Bonds - Series 2014B | | 1,416,790.81 | 0.00 | 0.00 | 6,073.18 | 6,073.18 | 1,422,863.99 | | |
| 2013 Bonds - Series 2015A | | 1,602,249.82 | 0.00 | (11,569.75) | 6,824.78 | (4,744.97) | 1,597,504.85 | | |
| | 4,977,019.68 | 4,976,865.40 | 0.00 | (11,569.75) | 21,290.32 | 9,720.57 | 4,986,585.97 | 4,985,823.02 | 5.0471% |
| Texas Daily | | | | | | | | | |
| General Fund | | 19,643,458.63 | 0.00 | 0.00 | 84,068.93 | 84,068.93 | 19,727,527.56 | | |
| Debt Service Fund | | 2,657,043.03 | 0.00 | 0.00 | 11,371.46 | 11,371.46 | 2,668,414.49 | | |
| 2020 Bonds - Series 2020 | | 63,602,168.55 | 0.00 | 0.00 | 272,200.86 | 272,200.86 | 63,874,369.41 | | |
| | 85,908,825.00 | 85,902,670.21 | 0.00 | 0.00 | 367,641.25 | 367,641.25 | 86,270,311.46 | 86,259,403.91 | 5.0400% |
| Texas Term | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Texas Class | | | | | | | | | |
| General Fund | | 8,219,720.74 | 0.00 | 0.00 | 34,303.78 | 34,303.78 | 8,254,024.52 | | |
| Debt Service Fund | | 2,576,777.32 | 0.00 | 0.00 | 10,753.81 | 10,753.81 | 2,587,531.13 | | |
| 2018 Bonds - Series 2018 | | 28,527,446.33 | 6.00 | (1,169,082.90) | 118,336.65 | (1,050,740.25) | 27,476,706.08 | | |
| 2020 Bonds - Series 2020 | | 18,558,613.98 | 551.78 | (12,702,250.84) | 58,125.71 | (12,643,573.35) | 5,915,040.63 | | |
| | 57,882,553.74 | 57,882,558.37 | 557.78 | (13,871,333.74) | 221,519.95 | (13,649,256.01) | 44,233,302.36 | 44,219,477.24 | 4.9042% |
| PNC Bank | | | | | | | | | |
| | | Collateral Value | | | | | | Collateral Value | |
| General Account | | 4,256,265.07 | 48,305,580.46 | (49,892,185.26) | 0.00 | (1,586,604.80) | 2,669,660.27 | | |
| Payroll Account | | 4,017,311.56 | 25,900,225.79 | (24,750,242.02) | 0.00 | 1,149,983.77 | 5,167,295.33 | | |
| Child Nutrition Account | | 1,069,993.41 | 2,762,347.05 | (3,205,187.44) | 0.00 | (442,840.39) | 627,153.02 | | |
| | 21,589,633.00 | 9,343,570.04 | 76,968,153.30 | (77,847,614.72) | 0.00 | (879,461.42) | 8,464,108.62 | 14,339,747.00 | 0.0000% |
| Summary | | | | | | | | | |
| Texpool | | 26,793,607.90 | 1,174,240.67 | (924,740.67) | 115,550.51 | 365,050.51 | 27,158,658.41 | | |
| First Public - Lone Star | | 229,565,345.10 | 4,443,525.04 | (28,568,559.84) | 934,396.23 | (23,190,638.57) | 206,374,706.53 | | |
| TexSTAR | | 4,976,865.40 | 0.00 | (11,569.75) | 21,290.32 | 9,720.57 | 4,986,585.97 | | |
| Texas Term | | 85,902,670.21 | 0.00 | 0.00 | 367,641.25 | 367,641.25 | 86,270,311.46 | | |
| Texas Class | | 57,882,558.37 | 557.78 | (13,871,333.74) | 221,519.95 | (13,649,256.01) | 44,233,302.36 | | |
| PNC Bank | | 9,343,570.04 | 76,968,153.30 | (77,847,614.72) | 0.00 | (879,461.42) | 8,464,108.62 | | |
| | 414,464,617.02 | 82,586,476.79 | (121,223,818.72) | 1,660,398.26 | (36,976,943.67) | 377,487,673.35 | | | |

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of May 31, 2023**

| Portfolio Analysis | 5/31/2023 | % of Portfolio |
|------------------------------|-----------------------|-------------------|
| TEXPOOL | 27,158,658.41 | 7.19% |
| First Public - Lone Star | 206,374,706.53 | 54.68% |
| TexSTAR | 4,986,585.97 | 1.32% |
| Texas Term | 86,270,311.46 | 22.85% |
| Texas Class | 44,233,302.36 | 11.72% |
| PNC Bank | 8,464,108.62 | 2.24% |
| Total Invested Amount | 377,487,673.35 | 100.00% |
| General Fund | 171,963,881.91 | 45.56% |
| Debt Service | 86,761,599.12 | 22.98% |
| Worker's Compensation | 310,900.09 | 0.08% |
| Child Nutrition | 4,387,049.15 | 1.16% |
| 2007 Bonds - Series 2013 | 22,496.97 | 0.01% |
| 2013 Bonds - Series 2014B | 1,422,863.99 | 0.38% |
| 2013 Bonds - Series 2015A | 1,597,504.85 | 0.42% |
| 2018 Bonds - Series 2018 | 27,476,706.08 | 7.28% |
| Replacement Cycle | 2,801,711.62 | 0.74% |
| 2020 Bonds - Series 2020 | 80,742,959.57 | 21.39% |
| | 377,487,673.35 | 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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