

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of February 28, 2023**

	Beginning Market Value	Previous Balance As of 01/31/2023	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 2/28/2023	Market Value	Current Yield
TEXPOOL									
General Fund		4,578,718.80	0.00	0.00	15,802.75	15,802.75	4,594,521.55		
Debt Service		4,762,114.45	0.00	0.00	16,435.73	16,435.73	4,778,550.18		
Worker's Compensation		306,109.01	0.00	0.00	1,056.47	1,056.47	307,165.48		
Child Nutrition		3,454,142.23	0.00	0.00	11,921.46	11,921.46	3,466,063.69		
2007 Bonds - Series 2013		30,095.85	0.00	0.00	103.89	103.89	30,199.74		
Replacement Cycle		2,625,885.97	0.00	(39,669.00)	9,028.35	(30,640.65)	2,595,245.32		
2020 Bonds - Series 2020		16,543,186.23	0.00	(5,768,292.76)	47,078.43	(5,721,214.33)	10,821,971.90		
	32,292,177.48	32,300,252.54	0.00	(5,807,961.76)	101,427.08	(5,706,534.68)	26,593,717.86	26,587,335.37	4.5000%
First Public - Lone Star									
General Fund		168,988,789.92	50,713,363.64	(32,559,156.87)	4,677,208.84	22,831,415.61	191,820,205.53		
Debt Service Fund		68,984,107.61	26,403,004.36	(22,903,481.67)	249,579.01	3,749,101.70	72,733,209.31		
	237,965,991.62	237,972,897.53	77,116,368.00	(55,462,638.54)	4,926,787.85	26,580,517.31	264,553,414.84	264,539,711.42	4.5800%
TexSTAR									
General Fund		1,935,815.97	0.00	0.00	6,670.58	6,670.58	1,942,486.55		
2013 Bonds - Series 2014B		1,437,338.39	0.00	0.00	4,952.88	4,952.88	1,442,291.27		
2013 Bonds - Series 2015A		1,600,677.90	0.00	0.00	5,515.72	5,515.72	1,606,193.62		
	4,973,359.75	4,973,832.26	0.00	0.00	17,139.18	17,139.18	4,990,971.44	4,990,462.36	4.4919%
Texas Daily									
General Fund		19,419,476.54	0.00	0.00	68,010.66	68,010.66	19,487,487.20		
Debt Service Fund		2,626,746.43	0.00	0.00	9,199.36	9,199.36	2,635,945.79		
2020 Bonds - Series 2020		62,876,952.73	0.00	0.00	220,206.92	220,206.92	63,097,159.65		
	84,921,482.05	84,923,175.70	0.00	0.00	297,416.94	297,416.94	85,220,592.64	85,221,640.38	4.5700%
Texas Term									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Texas Class									
General Fund		8,129,767.14	0.00	0.00	27,022.63	27,022.63	8,156,789.77		
Debt Service Fund		2,548,578.00	0.00	0.00	8,471.26	8,471.26	2,557,049.26		
2018 Bonds - Series 2018		37,412,115.70	160,119.84	(3,118,596.08)	121,488.06	(2,836,988.18)	34,575,127.52		
2020 Bonds - Series 2020		43,134,628.09	0.00	(9,268,984.45)	136,652.19	(9,132,332.26)	34,002,295.83		
	91,204,639.00	91,225,088.93	160,119.84	(12,387,580.53)	293,634.14	(11,933,826.55)	79,291,262.38	79,282,928.08	4.3263%
PNC Bank Collateral Value									
General Account		5,728,282.35	82,238,107.65	(81,848,745.54)	0.00	389,362.11	6,117,644.46		
Payroll Account		3,366,659.17	24,937,896.91	(25,412,155.09)	0.00	(474,258.18)	2,892,400.99		
Child Nutrition Account		1,143,146.74	1,876,896.83	(1,465,815.37)	0.00	411,081.46	1,554,228.20		
	16,977,326.00	10,238,088.26	109,052,901.39	(108,726,716.00)	0.00	326,185.39	10,564,273.65	14,796,524.16	0.0000%
Summary									
Texpool		32,300,252.54	0.00	(5,807,961.76)	101,427.08	(5,706,534.68)	26,593,717.86		
First Public - Lone Star		237,972,897.53	77,116,368.00	(55,462,638.54)	4,926,787.85	26,580,517.31	264,553,414.84		
TexSTAR		4,973,832.26	0.00	0.00	17,139.18	17,139.18	4,990,971.44		
Texas Term		84,923,175.70	0.00	0.00	297,416.94	297,416.94	85,220,592.64		
Texas Class		91,225,088.93	160,119.84	(12,387,580.53)	293,634.14	(11,933,826.55)	79,291,262.38		
PNC Bank		10,238,088.26	109,052,901.39	(108,726,716.00)	0.00	326,185.39	10,564,273.65		
	461,633,335.22	186,329,389.23	182,384,896.83	(182,384,896.83)	5,636,405.19	9,580,897.59	471,214,232.81		

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Portfolio Analysis	2/28/2023	% of Portfolio
TEXPOOL	26,593,717.86	5.64%
First Public - Lone Star	264,553,414.84	56.14%
TexSTAR	4,990,971.44	1.06%
Texas Term	85,220,592.64	18.09%
Texas Class	79,291,262.38	16.83%
PNC Bank	10,564,273.65	2.24%
Total Invested Amount	471,214,232.81	100.00%
General Fund	235,011,536.05	49.86%
Debt Service	82,704,754.54	17.55%
Worker's Compensation	307,165.48	0.07%
Child Nutrition	5,020,291.89	1.07%
2007 Bonds - Series 2013	30,199.74	0.01%
2013 Bonds - Series 2014B	1,442,291.27	0.31%
2013 Bonds - Series 2015A	1,606,193.62	0.34%
2018 Bonds - Series 2018	34,575,127.52	7.34%
Replacement Cycle	2,595,245.32	0.55%
2020 Bonds - Series 2020	107,921,427.38	22.90%
	471,214,232.81	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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