

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of November 30, 2022**

	Beginning Market Value	Previous Balance As of 10/31/2022	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/2022	Market Value	Current Yield
TEXPOOL									
General Fund		4,533,448.87	0.00	0.00	13,454.93	13,454.93	4,546,903.80		
Debt Service		4,718,009.59	0.00	(750.00)	14,001.15	13,251.15	4,731,260.74		
Worker's Compensation		303,082.54	0.00	0.00	899.53	899.53	303,982.07		
Child Nutrition		439,811.37	1,000,000.00	0.00	2,821.82	1,002,821.82	1,442,633.19		
2007 Bonds - Series 2013		29,798.27	0.00	0.00	88.46	88.46	29,886.73		
Replacement Cycle		2,713,886.03	0.00	(114,059.60)	7,813.64	(106,245.96)	2,607,640.07		
2020 Bonds - Series 2020		40,266,460.90	0.00	(6,440,690.62)	104,269.72	(6,336,420.90)	33,930,040.00		
	52,970,574.69	53,004,497.57	1,000,000.00	(6,555,500.22)	143,349.25	(5,412,150.97)	47,592,346.60	47,566,646.73	3.6100%
First Public - Lone Star									
General Fund		60,232,172.14	13,075,462.56	(31,415,160.14)	155,846.72	(18,183,850.86)	42,048,321.28		
Debt Service Fund		1,428,525.28	5,461,248.75	0.00	10,967.45	5,472,216.20	6,900,741.48		
	61,659,051.83	61,660,697.42	18,536,711.31	(31,415,160.14)	166,814.17	(12,711,634.66)	48,949,062.76	48,948,597.04	3.7400%
TexSTAR									
General Fund		1,916,767.26	0.00	0.00	5,606.59	5,606.59	1,922,373.85		
2007 Bonds - Series 2015A		1,278.60	0.00	0.00	3.74	3.74	1,282.34		
2013 Bonds - Series 2014B		1,507,771.17	0.00	(330.00)	4,409.98	4,079.98	1,511,851.15		
2013 Bonds - Series 2015A		1,597,989.49	0.00	(5,205.00)	4,665.83	(539.17)	1,597,450.32		
2020 Bonds - Series 2020		1,463,225.26	0.00	(1,463,225.26)	1,738.63	(1,461,486.63)	1,738.63		
	6,484,313.71	6,487,031.78	0.00	(1,468,760.26)	16,424.77	(1,452,335.49)	5,034,696.29	5,033,296.64	3.5588%
Texas Daily									
General Fund		19,222,443.26	0.00	0.00	57,659.16	57,659.16	19,280,102.42		
Debt Service Fund		2,600,095.02	0.00	0.00	7,799.18	7,799.18	2,607,894.20		
2020 Bonds - Series 2020		62,238,992.60	0.00	0.00	186,690.51	186,690.51	62,425,683.11		
	84,036,506.17	84,061,530.88	0.00	0.00	252,148.85	252,148.85	84,313,679.73	84,297,630.46	3.6500%
Texas Term									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Texas Class									
General Fund		8,052,473.18	0.00	0.00	22,510.04	22,510.04	8,074,983.22		
Debt Service Fund		2,524,347.31	0.00	0.00	7,056.60	7,056.60	2,531,403.91		
2018 Bonds - Series 2018		49,541,530.22	0.00	(5,169,403.02)	126,339.37	(5,043,063.65)	44,498,466.57		
2020 Bonds - Series 2020		62,155,070.93	0.00	(5,044,417.45)	166,688.60	(4,877,728.85)	57,277,342.08		
	122,183,134.95	122,273,421.64	0.00	(10,213,820.47)	322,594.61	(9,891,225.86)	112,382,195.78	112,321,157.64	3.3967%
PNC Bank									
	Collateral Value						Collateral Value		
General Account		3,356,738.58	56,267,732.78	(55,236,780.63)		1,030,952.15	4,387,690.73		
Payroll Account		3,456,820.99	23,929,567.70	(24,488,059.84)	0.00	(558,492.14)	2,898,328.85		
Child Nutrition Account		3,242,701.35	2,906,010.86	(3,305,874.65)	0.00	(399,863.79)	2,842,837.56		
	15,579,864.00	10,056,260.92	83,103,311.34	(83,030,715.12)	0.00	72,596.22	10,128,857.14	35,668,155.00	0.0000%
Summary									
Texpool		53,004,497.57	1,000,000.00	(6,555,500.22)	143,349.25	(5,412,150.97)	47,592,346.60		
First Public - Lone Star		61,660,697.42	18,536,711.31	(31,415,160.14)	166,814.17	(12,711,634.66)	48,949,062.76		
TexSTAR		6,487,031.78	0.00	(1,468,760.26)	16,424.77	(1,452,335.49)	5,034,696.29		
Texas Term		84,061,530.88	0.00	0.00	252,148.85	252,148.85	84,313,679.73		
Texas Class		122,273,421.64	0.00	(10,213,820.47)	322,594.61	(9,891,225.86)	112,382,195.78		
PNC Bank		10,056,260.92	83,103,311.34	(83,030,715.12)	0.00	72,596.22	10,128,857.14		
	337,543,440.21	102,640,022.65	(132,683,956.21)	901,331.65	(29,142,601.91)	308,400,838.30			

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Portfolio Analysis	11/30/2022	% of Portfolio
TEXPOOL	47,592,346.60	15.43%
First Public - Lone Star	48,949,062.76	15.87%
TexSTAR	5,034,696.29	1.63%
Texas Term	84,313,679.73	27.34%
Texas Class	112,382,195.78	36.45%
PNC Bank	10,128,857.14	3.28%
Total Invested Amount	308,400,838.30	100.00%
General Fund	83,158,704.15	26.96%
Debt Service	16,771,300.33	5.44%
Worker's Compensation	303,982.07	0.10%
Child Nutrition	4,285,470.75	1.39%
2007 Bonds - Series 2013	29,886.73	0.01%
2007 Bonds - Series 2015A	1,282.34	0.00%
2013 Bonds - Series 2014B	1,511,851.15	0.49%
2013 Bonds - Series 2015A	1,597,450.32	0.52%
2018 Bonds - Series 2018	44,498,466.57	14.43%
Replacement Cycle	2,607,640.07	0.85%
2020 Bonds - Series 2020	153,634,803.82	49.81%
	308,400,838.30	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:

Dr. Jamie Wilson, Superintendent

Vicki L. Garcia, Executive Director of Financial Operations

Dr. James S. Niven, Deputy Superintendent

Julie J. Simpson, Director of Finance