

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of October 31, 2022**

|                                 | Beginning<br>Market Value | Previous Balance<br>As of 09/30/2022 | Deposits       | Withdrawals      | Interest<br>Income | Net<br>Change   | Ending Balance<br>As of 10/31/2022 | Market<br>Value         | Current<br>Yield |
|---------------------------------|---------------------------|--------------------------------------|----------------|------------------|--------------------|-----------------|------------------------------------|-------------------------|------------------|
| <b>TEXPOOL</b>                  |                           |                                      |                |                  |                    |                 |                                    |                         |                  |
| General Fund                    |                           | 4,522,181.77                         | 0.00           | 0.00             | 11,267.10          | 11,267.10       | 4,533,448.87                       |                         |                  |
| Debt Service                    |                           | 4,744,073.84                         | 0.00           | (37,820.18)      | 11,755.93          | (26,064.25)     | 4,718,009.59                       |                         |                  |
| Worker's Compensation           |                           | 302,329.25                           | 0.00           | 0.00             | 753.29             | 753.29          | 303,082.54                         |                         |                  |
| Child Nutrition                 |                           | 438,718.32                           | 0.00           | 0.00             | 1,093.05           | 1,093.05        | 439,811.37                         |                         |                  |
| 2007 Bonds - Series 2013        |                           | 29,724.23                            | 0.00           | 0.00             | 74.04              | 74.04           | 29,798.27                          |                         |                  |
| Replacement Cycle               |                           | 2,801,285.77                         | 0.00           | (94,226.00)      | 6,826.26           | (87,399.74)     | 2,713,886.03                       |                         |                  |
| 2020 Bonds - Series 2020        |                           | 48,273,425.30                        | 100,000.00     | (8,210,684.08)   | 103,719.68         | (8,006,964.40)  | 40,266,460.90                      |                         |                  |
|                                 | 61,075,682.55             | 61,111,738.48                        | 100,000.00     | (8,342,730.26)   | 135,489.35         | (8,107,240.91)  | 53,004,497.57                      | 52,970,574.69           | 2.9300%          |
| <b>First Public - Lone Star</b> |                           |                                      |                |                  |                    |                 |                                    |                         |                  |
| General Fund                    |                           | 63,895,413.98                        | 27,470,851.01  | (31,282,768.49)  | 148,675.64         | (3,663,241.84)  | 60,232,172.14                      |                         |                  |
| Debt Service Fund               |                           | 516,289.44                           | 910,104.57     | 0.00             | 2,131.27           | 912,235.84      | 1,428,525.28                       |                         |                  |
|                                 | 64,412,726.88             | 64,411,703.42                        | 28,380,955.58  | (31,282,768.49)  | 150,806.91         | (2,751,006.00)  | 61,660,697.42                      | 61,659,051.83           | 3.0700%          |
| <b>TexSTAR</b>                  |                           |                                      |                |                  |                    |                 |                                    |                         |                  |
| General Fund                    |                           | 1,912,134.30                         | 0.00           | 0.00             | 4,632.96           | 4,632.96        | 1,916,767.26                       |                         |                  |
| 2007 Bonds - Series 2015A       |                           | 1,275.51                             | 0.00           | 0.00             | 3.09               | 3.09            | 1,278.60                           |                         |                  |
| 2013 Bonds - Series 2014B       |                           | 1,504,860.82                         | 0.00           | (735.50)         | 3,645.85           | 2,910.35        | 1,507,771.17                       |                         |                  |
| 2013 Bonds - Series 2015A       |                           | 1,594,127.04                         | 0.00           | 0.00             | 3,862.45           | 3,862.45        | 1,597,989.49                       |                         |                  |
| 2020 Bonds - Series 2020        |                           | 4,098,201.18                         | 0.00           | (2,642,160.92)   | 7,185.00           | (2,634,975.92)  | 1,463,225.26                       |                         |                  |
|                                 | 9,106,134.66              | 9,110,598.85                         | 0.00           | (2,642,896.42)   | 19,329.35          | (2,623,567.07)  | 6,487,031.78                       | 6,484,313.71            | 2.8531%          |
| <b>Texas Daily</b>              |                           |                                      |                |                  |                    |                 |                                    |                         |                  |
| General Fund                    |                           | 19,172,921.55                        | 0.00           | 0.00             | 49,521.71          | 49,521.71       | 19,222,443.26                      |                         |                  |
| Debt Service Fund               |                           | 2,593,396.54                         | 0.00           | 0.00             | 6,698.48           | 6,698.48        | 2,600,095.02                       |                         |                  |
| 2020 Bonds - Series 2020        |                           | 62,078,649.74                        | 0.00           | 0.00             | 160,342.86         | 160,342.86      | 62,238,992.60                      |                         |                  |
|                                 | 83,829,591.08             | 83,844,967.83                        | 0.00           | 0.00             | 216,563.05         | 216,563.05      | 84,061,530.88                      | 84,036,506.17           | 3.0400%          |
| <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                    |                           | 8,034,294.83                         | 0.00           | 0.00             | 18,178.35          | 18,178.35       | 8,052,473.18                       |                         |                  |
| Debt Service Fund               |                           | 2,518,648.65                         | 0.00           | 0.00             | 5,698.66           | 5,698.66        | 2,524,347.31                       |                         |                  |
| 2018 Bonds - Series 2018        |                           | 57,392,239.64                        | 0.00           | (7,971,727.28)   | 121,017.86         | (7,850,709.42)  | 49,541,530.22                      |                         |                  |
| 2020 Bonds - Series 2020        |                           | 62,014,756.76                        | 0.00           | 0.00             | 140,314.17         | 140,314.17      | 62,155,070.93                      |                         |                  |
|                                 | 129,867,019.82            | 129,959,939.88                       | 0.00           | (7,971,727.28)   | 285,209.04         | (7,686,518.24)  | 122,273,421.64                     | 122,183,134.95          | 2.6613%          |
| <b>PNC Bank</b>                 |                           |                                      |                |                  |                    |                 |                                    |                         |                  |
|                                 | <b>Collateral Value</b>   |                                      |                |                  |                    |                 |                                    | <b>Collateral Value</b> |                  |
| General Account                 |                           | 3,539,917.26                         | 56,527,713.14  | (56,710,891.82)  |                    | (183,178.68)    | 3,356,738.58                       |                         |                  |
| Payroll Account                 |                           | 2,189,155.92                         | 25,381,269.48  | (24,113,604.41)  | 0.00               | 1,267,665.07    | 3,456,820.99                       |                         |                  |
| Child Nutrition Account         |                           | 2,357,873.86                         | 3,772,213.44   | (2,887,385.95)   | 0.00               | 884,827.49      | 3,242,701.35                       |                         |                  |
|                                 | 15,653,596.00             | 8,086,947.04                         | 85,681,196.06  | (83,711,882.18)  | 0.00               | 1,969,313.88    | 10,056,260.92                      | 15,579,864.00           | 0.0000%          |
| <b>Summary</b>                  |                           |                                      |                |                  |                    |                 |                                    |                         |                  |
| Texpool                         |                           | 61,111,738.48                        | 100,000.00     | (8,342,730.26)   | 135,489.35         | (8,107,240.91)  | 53,004,497.57                      |                         |                  |
| First Public - Lone Star        |                           | 64,411,703.42                        | 28,380,955.58  | (31,282,768.49)  | 150,806.91         | (2,751,006.00)  | 61,660,697.42                      |                         |                  |
| TexSTAR                         |                           | 9,110,598.85                         | 0.00           | (2,642,896.42)   | 19,329.35          | (2,623,567.07)  | 6,487,031.78                       |                         |                  |
| Texas Term                      |                           | 83,844,967.83                        | 0.00           | 0.00             | 216,563.05         | 216,563.05      | 84,061,530.88                      |                         |                  |
| Texas Class                     |                           | 129,959,939.88                       | 0.00           | (7,971,727.28)   | 285,209.04         | (7,686,518.24)  | 122,273,421.64                     |                         |                  |
| PNC Bank                        |                           | 8,086,947.04                         | 85,681,196.06  | (83,711,882.18)  | 0.00               | 1,969,313.88    | 10,056,260.92                      |                         |                  |
|                                 |                           | 356,525,895.50                       | 114,162,151.64 | (133,952,004.63) | 807,397.70         | (18,982,455.29) | 337,543,440.21                     |                         |                  |

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| <b>Portfolio Analysis</b>    | <b>10/31/2022</b>     | <b>%<br/>of Portfolio</b> |
|------------------------------|-----------------------|---------------------------|
| TEXPOOL                      | 53,004,497.57         | 15.70%                    |
| First Public - Lone Star     | 61,660,697.42         | 18.27%                    |
| TexSTAR                      | 6,487,031.78          | 1.92%                     |
| Texas Term                   | 84,061,530.88         | 24.90%                    |
| Texas Class                  | 122,273,421.64        | 36.23%                    |
| PNC Bank                     | 10,056,260.92         | 2.98%                     |
| <b>Total Invested Amount</b> | <b>337,543,440.21</b> | <b>100.00%</b>            |
| General Fund                 | 100,770,864.28        | 29.85%                    |
| Debt Service                 | 11,270,977.20         | 3.34%                     |
| Worker's Compensation        | 303,082.54            | 0.09%                     |
| Child Nutrition              | 3,682,512.72          | 1.09%                     |
| 2007 Bonds - Series 2013     | 29,798.27             | 0.01%                     |
| 2007 Bonds - Series 2015A    | 1,278.60              | 0.00%                     |
| 2013 Bonds - Series 2014B    | 1,507,771.17          | 0.45%                     |
| 2013 Bonds - Series 2015A    | 1,597,989.49          | 0.47%                     |
| 2018 Bonds - Series 2018     | 49,541,530.22         | 14.68%                    |
| Replacement Cycle            | 2,713,886.03          | 0.80%                     |
| 2020 Bonds - Series 2020     | 166,123,749.69        | 49.22%                    |
|                              | <b>337,543,440.21</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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Dr. James S. Niven, Deputy Superintendent

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Julie J. Simpson, Director of Finance