

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

	Beginning Market Value	Previous Balance As of 03/31/2022	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 04/30/2022	Market Value	Current Yield
TEXPOOL									
General Fund		5,446,734.23			1,362.07	1,362.07	5,448,096.30		
Debt Service		5,009,609.16		(214,157.76)	1,248.98	(212,908.78)	4,796,700.38		
Worker's Compensation		300,307.97			75.07	75.07	300,383.04		
Child Nutrition		435,785.04			108.99	108.99	435,894.03		
2007 Bonds - Series 2013		29,525.49			7.38	7.38	29,532.87		
Replacement Cycle		2,418,832.21			604.83	604.83	2,419,437.04		
2020 Bonds - Series 2020		59,588,128.65			14,901.31	14,901.31	59,603,029.96		
	73,212,080.10	73,228,922.75	0.00	(214,157.76)	18,308.63	(195,849.13)	73,033,073.62	73,011,894.03	0.3000%
First Public - Lone Star									
General Fund		132,349,624.00	3,134,301.52	(27,501,588.43)	24,905.12	(24,342,381.79)	108,007,242.21		
Debt Service Fund		77,265,621.67	390,182.88		15,663.65	405,846.53	77,671,468.20		
	209,548,165.02	209,615,245.67	3,524,484.40	(27,501,588.43)	40,568.77	(23,936,535.26)	185,678,710.41	185,623,701.36	0.2500%
TexSTAR									
General Fund		1,878,342.16			497.95	497.95	1,878,840.11		
2007 Bonds - Series 2015A		1,267.42			0.32	0.32	1,267.74		
2013 Bonds - Series 2014B		1,702,999.73		(3,935.11)	451.05	(3,484.06)	1,699,515.67		
2013 Bonds - Series 2015A		10,189,063.42		(3,081,492.00)	1,987.06	(3,079,504.94)	7,109,558.48		
2020 Bonds - Series 2020		50,540,633.13		(7,912,200.36)	11,989.55	(7,900,210.81)	42,640,422.32		
	64,306,324.82	64,312,305.86	0.00	(10,997,627.47)	14,925.93	(10,982,701.54)	53,329,604.32	53,319,898.33	0.3225%
Texas Daily									
General Fund		7,509,647.66			1,824.35	1,824.35	7,511,472.01		
Debt Service Fund		2,576,082.48			625.82	625.82	2,576,708.30		
2020 Bonds - Series 2020		61,664,199.52			14,980.37	14,980.37	61,679,179.89		
	71,734,187.99	71,749,929.66	0.00	0.00	17,430.54	17,430.54	71,767,360.20	71,753,440.72	0.2956%
Texas Term									
General Fund - Term maturing 06-06-22		10,000,000.00				0.00	10,000,000.00		0.0720%
General Fund - Term maturing 06-22-22		10,000,000.00				0.00	10,000,000.00		0.3600%
	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	
Texas Class									
General Fund		20,007,759.30			3,961.98	3,961.98	20,011,721.28		
Debt Service Fund		2,504,567.96			495.95	495.95	2,505,063.91		
2018 Bonds - Series 2018		95,260,464.99		(5,477,508.39)	18,519.64	(5,458,988.75)	89,801,476.24		
2020 Bonds - Series 2020		61,668,100.55			12,211.57	12,211.57	61,680,312.12		
	179,328,776.34	179,440,892.80	0.00	(5,477,508.39)	35,189.14	(5,442,319.25)	173,998,573.55	173,878,773.79	0.2409%
PNC Bank									
	Collateral Value							Collateral Value	
General Account		6,853,592.93	49,851,905.55	(50,691,567.33)		(839,661.78)	6,013,931.15		
Payroll Account		2,672,097.54	23,700,130.62	(22,158,370.64)		1,541,759.98	4,213,857.52		
Child Nutrition Account		1,389,715.08	2,125,032.10	(1,668,652.15)		456,379.95	1,846,095.03		
	13,163,747.00	10,915,405.55	75,677,068.27	(74,518,590.12)	0.00	1,158,478.15	12,073,883.70	13,230,303.00	0.0000%
Summary									
Texpool		73,228,922.75	0.00	(214,157.76)	18,308.63	(195,849.13)	73,033,073.62		
First Public - Lone Star		209,615,245.67	3,524,484.40	(27,501,588.43)	40,568.77	(23,936,535.26)	185,678,710.41		
TexSTAR		64,312,305.86	0.00	(10,997,627.47)	14,925.93	(10,982,701.54)	53,329,604.32		
Texas Term		91,749,929.66	0.00	0.00	17,430.54	17,430.54	91,767,360.20		
Texas Class		179,440,892.80	0.00	(5,477,508.39)	35,189.14	(5,442,319.25)	173,998,573.55		
PNC Bank		10,915,405.55	75,677,068.27	(74,518,590.12)	0.00	1,158,478.15	12,073,883.70		
	629,262,702.29	79,201,552.67	(118,709,472.17)	126,423.01	(39,381,496.49)	589,881,205.80			

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INVESTMENT REPORT
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Portfolio Analysis	4/30/2022	% of Portfolio
TEXPOOL	73,033,073.62	12.38%
First Public - Lone Star	185,678,710.41	31.47%
TexSTAR	53,329,604.32	9.04%
Texas Term	91,767,360.20	15.56%
Texas Class	173,998,573.55	29.50%
PNC Bank	12,073,883.70	2.05%
Total Invested Amount	589,881,205.80	100.00%
General Fund	153,085,160.58	25.95%
General Fund - Term maturing 03-04-22	10,000,000.00	1.70%
General Fund - Term maturing 06-22-22	10,000,000.00	1.70%
Debt Service	87,549,940.79	14.84%
Worker's Compensation	300,383.04	0.05%
Child Nutrition	2,281,989.06	0.39%
2007 Bonds - Series 2013	29,532.87	0.01%
2007 Bonds - Series 2015A	1,267.74	0.00%
2013 Bonds - Series 2014B	1,699,515.67	0.29%
2013 Bonds - Series 2015A	7,109,558.48	1.21%
2018 Bonds - Series 2018	89,801,476.24	15.22%
Replacement Cycle	2,419,437.04	0.41%
2020 Bonds - Series 2020	225,602,944.29	38.23%
	589,881,205.80	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