

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of October 31, 2021**

	Beginning Market Value	Previous Balance As of 9/30/2021	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/2021	Market Value	Current Yield
TEXPOOL									
General Fund		5,119,404.08			153.84	153.84	5,119,557.92		
Debt Service		5,047,807.32	21,572.67	(40,340.73)	151.33	(18,616.73)	5,029,190.59		
Worker's Compensation		800,119.45			24.05	24.05	800,143.50		
Child Nutrition		435,652.55			13.11	13.11	435,665.66		
2007 Bonds - Series 2013		29,516.63			0.90	0.90	29,517.53		
Replacement Cycle		2,243,868.35			67.41	67.41	2,243,935.76		
2020 Bonds - Series 2020		59,570,013.18			1,790.10	1,790.10	59,571,803.28		
	73,254,438.66	73,246,381.56	21,572.67	(40,340.73)	2,200.74	(16,567.32)	73,229,814.24	73,233,475.73	0.0400%
First Public - Lone Star									
General Fund		44,248,348.40	27,025,232.03	(26,937,588.03)	171.97	87,815.97	44,336,164.37		
Debt Service Fund		509,528.64	694,549.59		3.18	694,552.77	1,204,081.41		
2020 Bonds - Series 2020		27,967,650.82		(5,297,291.83)	112.87	(5,297,178.96)	22,670,471.86		
	72,728,598.15	72,725,527.86	27,719,781.62	(32,234,879.86)	288.02	(4,514,810.22)	68,210,717.64	68,211,619.01	0.0100%
TexSTAR									
General Fund		1,878,087.14			15.87	15.87	1,878,103.01		
2007 Bonds - Series 2015A		3,343.54		(2,076.25)		(2,076.25)	1,267.29		
2013 Bonds - Series 2014B		1,940,374.23		(67,379.64)	16.13	(67,363.51)	1,873,010.72		
2013 Bonds - Series 2015A		16,947,461.68		(1,332,871.04)	139.91	(1,332,731.13)	15,614,730.55		
2020 Bonds - Series 2020		61,641,943.99			523.59	523.59	61,642,467.58		
	82,416,567.31	82,411,210.58	0.00	(1,402,326.93)	695.50	(1,401,631.43)	81,009,579.15	81,012,819.53	0.0100%
Texas Term									
General Fund		12,502,842.88			177.40	177.40	12,503,020.28		
Debt Service Fund		2,575,604.02			36.54	36.54	2,575,640.56		
2018 Bonds - Series 2018		19,256,042.07		(9,286,313.32)	200.52	(9,286,112.80)	9,969,929.27		
2020 Bonds - Series 2020		61,652,746.45			874.78	874.78	61,653,621.23		
	95,990,273.89	95,987,235.42	0.00	(9,286,313.32)	1,289.24	(9,285,024.08)	86,702,211.34	86,704,139.13	0.0167%
Texas Term									
General Fund - Term maturing 03-04-22		10,000,000.00				0.00	10,000,000.00		
	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.0700%
Texas Class									
General Fund		20,003,375.85			481.21	481.21	20,003,857.06		
Debt Service Fund		2,504,018.93			60.24	60.24	2,504,079.17		
2018 Bonds - Series 2018		129,023,951.54			3,104.09	3,104.09	129,027,055.63		
2020 Bonds - Series 2020		61,654,580.81			1,483.33	1,483.33	61,656,064.14		
	213,187,681.65	213,185,927.13	0.00	0.00	5,128.87	5,128.87	213,191,056.00	213,187,444.54	0.0283%
PNC Bank									
	Collateral Value							Collateral Value	
General Account		5,573,590.56	47,580,971.58	(48,859,216.92)		(1,278,245.34)	4,295,345.22		
Payroll Account		3,447,283.56	22,548,437.87	(22,882,962.59)		(334,524.72)	3,112,758.84		
Child Nutrition Account		171,802.63	2,369,372.55	(1,886,450.17)		482,922.38	654,725.01		
	12,500,000.00	9,192,676.75	72,498,782.00	(73,628,629.68)	0.00	(1,129,847.68)	8,062,829.07	20,385,603.00	0.0000%
Summary									
Texpool		73,246,381.56	21,572.67	(40,340.73)	2,200.74	(16,567.32)	73,229,814.24		
First Public - Lone Star		72,725,527.86	27,719,781.62	(32,234,879.86)	288.02	(4,514,810.22)	68,210,717.64		
TexSTAR		82,411,210.58	0.00	(1,402,326.93)	695.50	(1,401,631.43)	81,009,579.15		
Texas Term		105,987,235.42	0.00	(9,286,313.32)	1,289.24	(9,285,024.08)	96,702,211.34		
Texas Class		213,185,927.13	0.00	0.00	5,128.87	5,128.87	213,191,056.00		
PNC Bank		9,192,676.75	72,498,782.00	(73,628,629.68)	0.00	(1,129,847.68)	8,062,829.07		
	556,748,959.30	100,240,136.29	(116,592,490.52)	9,602.37	(16,342,751.86)	540,406,207.44			

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Portfolio Analysis	10/31/2021	% of Portfolio
TEXPOOL	73,229,814.24	13.55%
First Public - Lone Star	68,210,717.64	12.62%
TexSTAR	81,009,579.15	14.99%
Texas Term	96,702,211.34	17.89%
Texas Class	213,191,056.00	39.46%
PNC Bank	8,062,829.07	1.49%
Total Invested Amount	540,406,207.44	100.00%
General Fund	91,248,806.70	16.89%
General Fund - Term maturing 03-04-22	10,000,000.00	1.85%
Debt Service	11,312,991.73	2.09%
Worker's Compensation	800,143.50	0.15%
Child Nutrition	1,090,390.67	0.20%
2007 Bonds - Series 2013	29,517.53	0.01%
2007 Bonds - Series 2015A	1,267.29	0.00%
2013 Bonds - Series 2014B	1,873,010.72	0.35%
2013 Bonds - Series 2015A	15,614,730.55	2.89%
2018 Bonds - Series 2018	138,996,984.90	25.72%
Replacement Cycle	2,243,935.76	0.42%
2020 Bonds - Series 2020	267,194,428.09	49.43%
	540,406,207.44	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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