

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of November 30, 2021**

	Beginning Market Value	Previous Balance As of 10/31/2021	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/2021	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		5,119,557.92			159.96	159.96	5,119,717.88		
Debt Service		5,029,190.59		(750.00)	157.05	(592.95)	5,028,597.64		
Worker's Compensation		800,143.50			24.98	24.98	800,168.48		
Child Nutrition		435,665.66			13.61	13.61	435,679.27		
2007 Bonds - Series 2013		29,517.53			0.90	0.90	29,518.43		
Replacement Cycle		2,243,935.76			70.13	70.13	2,244,005.89		
2020 Bonds - Series 2020		59,571,803.28			1,861.02	1,861.02	59,573,664.30		
	73,233,475.73	73,229,814.24	0.00	(750.00)	2,287.65	1,537.65	73,231,351.89	73,232,816.52	0.0400%
<b>First Public - Lone Star</b>									
General Fund		44,336,164.37	14,648,866.93	(32,697,014.45)	147.59	(18,047,999.93)	26,288,164.44		
Debt Service Fund		1,204,081.41	4,987,528.19		14.16	4,987,542.35	6,191,623.76		
2020 Bonds - Series 2020		22,670,471.86		(8,966,860.97)	77.04	(8,966,783.93)	13,703,687.93		
	68,211,619.01	68,210,717.64	19,636,395.12	(41,663,875.42)	238.79	(22,027,241.51)	46,183,476.13	46,181,571.21	0.0100%
<b>TexSTAR</b>									
General Fund		1,878,103.01			15.65	15.65	1,878,118.66		
2007 Bonds - Series 2015A		1,267.29				0.00	1,267.29		
2013 Bonds - Series 2014B		1,873,010.72		(9,453.86)	15.60	(9,438.26)	1,863,572.46		
2013 Bonds - Series 2015A		15,614,730.55		(1,324,297.65)	124.71	(1,324,172.94)	14,290,557.61		
2020 Bonds - Series 2020		61,642,467.58			515.63	515.63	61,642,983.21		
	81,012,819.53	81,009,579.15	0.00	(1,333,751.51)	671.59	(1,333,079.92)	79,676,499.23	79,679,048.88	0.0102%
<b>Texas Term</b>									
General Fund		12,503,020.28			168.67	168.67	12,503,188.95		
Debt Service Fund		2,575,640.56			34.75	34.75	2,575,675.31		
2018 Bonds - Series 2018		9,969,929.27		(9,970,000.61)	71.34	(9,969,929.27)	(0.00)		
2020 Bonds - Series 2020		61,653,621.23			831.75	831.75	61,654,452.98		
	86,704,139.13	86,702,211.34	0.00	(9,970,000.61)	1,106.51	(9,968,894.10)	76,733,317.24	76,729,981.55	0.0164%
<b>Texas Term</b>									
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%
<b>Texas Class</b>									
General Fund		20,003,857.06			412.66	412.66	20,004,269.72		
Debt Service Fund		2,504,079.17			51.65	51.65	2,504,130.82		
2018 Bonds - Series 2018		129,027,055.63		(766,512.83)	2,655.50	(763,857.33)	128,263,198.30		
2020 Bonds - Series 2020		61,656,064.14			1,272.00	1,272.00	61,657,336.14		
	213,187,444.54	213,191,056.00	0.00	(766,512.83)	4,391.81	(762,121.02)	212,428,934.98	212,417,266.26	0.0251%
<b>PNC Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,295,345.22	57,463,303.88	(54,561,089.31)		2,902,214.57	7,197,559.79		
Payroll Account		3,112,758.84	24,221,438.03	(23,181,875.48)		1,039,562.55	4,152,321.39		
Child Nutrition Account		654,725.01	2,221,823.18	(1,437,355.65)		784,467.53	1,439,192.54		
	20,385,603.00	8,062,829.07	83,906,565.09	(79,180,320.44)	0.00	4,726,244.65	12,789,073.72	16,318,037.00	0.0000%
<b>Summary</b>									
Texpool		73,229,814.24	0.00	(750.00)	2,287.65	1,537.65	73,231,351.89		
First Public - Lone Star		68,210,717.64	19,636,395.12	(41,663,875.42)	238.79	(22,027,241.51)	46,183,476.13		
TexSTAR		81,009,579.15	0.00	(1,333,751.51)	671.59	(1,333,079.92)	79,676,499.23		
Texas Term		96,702,211.34	0.00	(9,970,000.61)	1,106.51	(9,968,894.10)	86,733,317.24		
Texas Class		213,191,056.00	0.00	(766,512.83)	4,391.81	(762,121.02)	212,428,934.98		
PNC Bank		8,062,829.07	83,906,565.09	(79,180,320.44)	0.00	4,726,244.65	12,789,073.72		
	540,406,207.44	103,542,960.21	103,542,960.21	(132,915,210.81)	8,696.35	(29,363,554.25)	511,042,653.19		

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Portfolio Analysis	11/30/2021	% of Portfolio
TEXPOOL	73,231,351.89	14.33%
First Public - Lone Star	46,183,476.13	9.04%
TexSTAR	79,676,499.23	15.59%
Texas Term	86,733,317.24	16.97%
Texas Class	212,428,934.98	41.57%
PNC Bank	12,789,073.72	2.50%
<b>Total Invested Amount</b>	<b>511,042,653.19</b>	<b>100.00%</b>
General Fund	77,143,340.83	15.10%
General Fund - Term maturing 03-04-22	10,000,000.00	1.96%
Debt Service	16,300,027.53	3.19%
Worker's Compensation	800,168.48	0.16%
Child Nutrition	1,874,871.81	0.37%
2007 Bonds - Series 2013	29,518.43	0.01%
2007 Bonds - Series 2015A	1,267.29	0.00%
2013 Bonds - Series 2014B	1,863,572.46	0.36%
2013 Bonds - Series 2015A	14,290,557.61	2.80%
2018 Bonds - Series 2018	128,263,198.30	25.10%
Replacement Cycle	2,244,005.89	0.44%
2020 Bonds - Series 2020	258,232,124.56	50.51%
	<b>511,042,653.19</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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