

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

	Beginning Market Value	Previous Balance As of 11/30/2022	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/2022	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		4,546,903.80	0.00	0.00	15,369.23	15,369.23	4,562,273.03		
Debt Service		4,731,260.74	0.00	0.00	15,992.41	15,992.41	4,747,253.15		
Worker's Compensation		303,982.07	0.00	0.00	1,027.48	1,027.48	305,009.55		
Child Nutrition		1,442,633.19	0.00	0.00	4,876.33	4,876.33	1,447,509.52		
2007 Bonds - Series 2013		29,886.73	0.00	0.00	101.00	101.00	29,987.73		
Replacement Cycle		2,607,640.07	0.00	0.00	8,814.25	8,814.25	2,616,454.32		
2020 Bonds - Series 2020		33,930,040.00	0.00	0.00	114,688.97	114,688.97	34,044,728.97		
	47,566,646.73	47,592,346.60	0.00	0.00	160,869.67	160,869.67	47,753,216.27	47,739,845.37	3.9800%
<b>First Public - Lone Star</b>									
General Fund		42,048,321.28	112,484,038.18	(25,290,337.08)	177,935.68	87,371,636.78	129,419,958.06		
Debt Service Fund		6,900,741.48	56,784,813.63	0.00	54,651.65	56,839,465.28	63,740,206.76		
	48,948,597.04	48,949,062.76	169,268,851.81	(25,290,337.08)	232,587.33	144,211,102.06	193,160,164.82	193,164,782.97	4.0800%
<b>TexSTAR</b>									
General Fund		1,922,373.85	0.00	0.00	6,478.75	6,478.75	1,928,852.60		
2007 Bonds - Series 2015A		1,282.34	0.00	0.00	4.35	4.35	1,286.69		
2013 Bonds - Series 2014B		1,511,851.15	0.00	(73,689.29)	4,909.01	(68,780.28)	1,443,070.87		
2013 Bonds - Series 2015A		1,597,450.32	0.00	(3,190.00)	5,375.54	2,185.54	1,599,635.86		
2020 Bonds - Series 2020		1,738.63	0.00	0.00	5.90	5.90	1,744.53		
	5,033,296.64	5,034,696.29	0.00	(76,879.29)	16,773.55	(60,105.74)	4,974,590.55	4,973,869.23	3.9681%
<b>Texas Daily</b>									
General Fund		19,280,102.42	0.00	0.00	67,706.97	67,706.97	19,347,809.39		
Debt Service Fund		2,607,894.20	0.00	0.00	9,158.28	9,158.28	2,617,052.48		
2020 Bonds - Series 2020		62,425,683.11	0.00	0.00	219,223.62	219,223.62	62,644,906.73		
	84,297,630.46	84,313,679.73	0.00	0.00	296,088.87	296,088.87	84,609,768.60	84,608,736.55	4.1300%
<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		8,074,983.22	0.00	0.00	26,450.22	26,450.22	8,101,433.44		
Debt Service Fund		2,531,403.91	0.00	0.00	8,291.83	8,291.83	2,539,695.74		
2018 Bonds - Series 2018		44,498,466.57	0.00	(3,730,456.78)	138,515.33	(3,591,941.45)	40,906,525.12		
2020 Bonds - Series 2020		57,277,342.08	0.00	(10,148,181.38)	168,315.72	(9,979,865.66)	47,297,476.42		
	112,321,157.64	112,382,195.78	0.00	(13,878,638.16)	341,573.10	(13,537,065.06)	98,845,130.72	98,814,819.86	3.8505%
<b>PNC Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,387,690.73	42,524,421.63	(43,946,279.42)		(1,421,857.79)	2,965,832.94		
Payroll Account		2,898,328.85	22,756,993.76	(22,986,349.15)	0.00	(229,355.39)	2,668,973.46		
Child Nutrition Account		2,842,837.56	412,512.56	(686,743.76)	0.00	(274,231.20)	2,568,606.36		
	35,668,155.00	10,128,857.14	65,693,927.95	(67,619,372.33)	0.00	(1,925,444.38)	8,203,412.76	21,055,693.00	0.0000%
<b>Summary</b>									
Texpool		47,592,346.60	0.00	0.00	160,869.67	160,869.67	47,753,216.27		
First Public - Lone Star		48,949,062.76	169,268,851.81	(25,290,337.08)	232,587.33	144,211,102.06	193,160,164.82		
TexSTAR		5,034,696.29	0.00	(76,879.29)	16,773.55	(60,105.74)	4,974,590.55		
Texas Term		84,313,679.73	0.00	0.00	296,088.87	296,088.87	84,609,768.60		
Texas Class		112,382,195.78	0.00	(13,878,638.16)	341,573.10	(13,537,065.06)	98,845,130.72		
PNC Bank		10,128,857.14	65,693,927.95	(67,619,372.33)	0.00	(1,925,444.38)	8,203,412.76		
	308,400,838.30	234,962,779.76	(106,865,226.86)	1,047,892.52	129,145,445.42	437,546,283.72			

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<b>Portfolio Analysis</b>	<b>12/31/2022</b>	<b>% of Portfolio</b>
TEXPOOL	47,753,216.27	10.91%
First Public - Lone Star	193,160,164.82	44.15%
TexSTAR	4,974,590.55	1.14%
Texas Term	84,609,768.60	19.34%
Texas Class	98,845,130.72	22.59%
PNC Bank	8,203,412.76	1.87%
<b>Total Invested Amount</b>	<b>437,546,283.72</b>	<b>100.00%</b>
General Fund	168,995,132.92	38.62%
Debt Service	73,644,208.13	16.83%
Worker's Compensation	305,009.55	0.07%
Child Nutrition	4,016,115.88	0.92%
2007 Bonds - Series 2013	29,987.73	0.01%
2007 Bonds - Series 2015A	1,286.69	0.00%
2013 Bonds - Series 2014B	1,443,070.87	0.33%
2013 Bonds - Series 2015A	1,599,635.86	0.37%
2018 Bonds - Series 2018	40,906,525.12	9.35%
Replacement Cycle	2,616,454.32	0.60%
2020 Bonds - Series 2020	143,988,856.65	32.90%
	<b>437,546,283.72</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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