

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

	Beginning Market Value	Previous Balance As of 05/31/2022	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 06/30/2022	Market Value	Current Yield
TEXPOOL									
General Fund		5,450,977.96	0.00	(955,977.67)	4,146.43	(951,831.24)	4,499,146.72		
Debt Service		4,798,737.30	0.00	0.00	3,949.27	3,949.27	4,802,686.57		
Worker's Compensation		300,541.92	0.00	0.00	247.33	247.33	300,789.25		
Child Nutrition		436,124.57	0.00	0.00	358.98	358.98	436,483.55		
2007 Bonds - Series 2013		29,548.51	0.00	0.00	24.30	24.30	29,572.81		
Replacement Cycle		2,420,716.77	955,977.67	0.00	2,331.81	958,309.48	3,379,026.25		
2020 Bonds - Series 2020		59,634,556.40	0.00	(1,910,517.00)	48,531.06	(1,861,985.94)	57,772,570.46		
	73,055,127.77	73,071,203.43	955,977.67	(2,866,494.67)	59,589.18	(1,850,927.82)	71,220,275.61	71,191,787.50	1.0000%
First Public - Lone Star									
General Fund		85,947,676.70	10,860,817.43	(27,694,749.20)	60,448.05	(16,773,483.72)	69,174,192.98		
Debt Service Fund		78,164,322.81	306,216.38	0.00	62,954.20	369,170.58	78,533,493.39		
	164,076,072.17	164,111,999.51	11,167,033.81	(27,694,749.20)	123,402.25	(16,404,313.14)	147,707,686.37	147,687,320.09	0.9800%
TexSTAR									
General Fund		1,879,870.76	23,904.28	(2,183.36)	1,528.79	23,249.71	1,903,120.47		
2007 Bonds - Series 2015A		1,268.44	0.00	0.00	1.04	1.04	1,269.48		
2013 Bonds - Series 2014B		1,699,723.09	2,183.36	0.00	1,376.74	3,560.10	1,703,283.19		
2013 Bonds - Series 2015A		7,110,807.70	0.00	(2,935,667.08)	4,135.76	(2,931,531.32)	4,179,276.38		
2020 Bonds - Series 2020		34,218,242.58	0.00	(5,145,550.77)	24,885.63	(5,120,665.14)	29,097,577.44		
	44,902,771.89	44,909,912.57	26,087.64	(8,083,401.21)	31,927.96	(8,025,385.61)	36,884,526.96	36,861,031.52	0.9850%
Texas Daily									
General Fund		7,515,828.42	20,031,660.27	0.00	16,478.47	20,048,138.74	27,563,967.16		
Debt Service Fund		2,578,202.71	0.00	0.00	2,128.39	2,128.39	2,580,331.10		
2020 Bonds - Series 2020		61,714,951.82	0.00	0.00	50,947.72	50,947.72	61,765,899.54		
	71,801,422.75	71,808,982.95	20,031,660.27	0.00	69,554.58	20,101,214.85	91,910,197.80	91,879,836.06	1.0000%
Texas Term									
General Fund - Term maturing 06-06-22		10,000,000.00		(10,017,753.42)	17,753.42	(10,000,000.00)	0.00		0.0720%
General Fund - Term maturing 06-22-22		10,000,000.00		(10,013,906.85)	13,906.85	(10,000,000.00)	0.00		0.3600%
	20,000,000.00	20,000,000.00	0.00	(20,031,660.27)	31,660.27	(20,000,000.00)	0.00	0.00	
Texas Class									
General Fund		20,020,663.24	0.00	(603,556.78)	14,065.85	(589,490.93)	19,431,172.31		
Debt Service Fund		2,506,183.27	0.00	0.00	1,784.20	1,784.20	2,507,967.47		
2018 Bonds - Series 2018		88,449,474.17	603,556.78	(9,806,465.68)	57,447.79	(9,145,461.11)	79,304,013.06		
2020 Bonds - Series 2020		61,658,436.99	49,424.14	0.00	43,901.05	93,325.19	61,751,762.18		
	172,537,502.15	172,634,757.67	652,980.92	(10,410,022.46)	117,198.89	(9,639,842.65)	162,994,915.02	162,819,959.54	0.8659%
PNC Bank									
	Collateral Value							Collateral Value	
General Account		5,443,771.75	51,655,810.32	(51,852,362.98)	0.00	(196,552.66)	5,247,219.09		
Payroll Account		4,781,333.76	22,938,236.36	(23,718,553.19)	0.00	(780,316.83)	4,001,016.93		
Child Nutrition Account		2,404,390.24	2,073,929.46	(645,480.83)	0.00	1,428,448.63	3,832,838.87		
	13,346,722.00	12,629,495.75	76,667,976.14	(76,216,397.00)	0.00	451,579.14	13,081,074.89	17,484,186.00	0.0000%
Summary									
Texpool		73,071,203.43	955,977.67	(2,866,494.67)	59,589.18	(1,850,927.82)	71,220,275.61		
First Public - Lone Star		164,111,999.51	11,167,033.81	(27,694,749.20)	123,402.25	(16,404,313.14)	147,707,686.37		
TexSTAR		44,909,912.57	26,087.64	(8,083,401.21)	31,927.96	(8,025,385.61)	36,884,526.96		
Texas Term		91,808,982.95	20,031,660.27	(20,031,660.27)	101,214.85	101,214.85	91,910,197.80		
Texas Class		172,634,757.67	652,980.92	(10,410,022.46)	117,198.89	(9,639,842.65)	162,994,915.02		
PNC Bank		12,629,495.75	76,667,976.14	(76,216,397.00)	0.00	451,579.14	13,081,074.89		
		559,166,351.88	109,501,716.45	(145,302,724.81)	433,333.13	(35,367,675.23)	523,798,676.65		

**DENTON INDEPENDENT SCHOOL DISTRICT
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Portfolio Analysis	6/30/2022	% of Portfolio
TEXPOOL	71,220,275.61	13.60%
First Public - Lone Star	147,707,686.37	28.20%
TexSTAR	36,884,526.96	7.04%
Texas Term	91,910,197.80	17.55%
Texas Class	162,994,915.02	31.11%
PNC Bank	13,081,074.89	2.50%
Total Invested Amount	523,798,676.65	100.00%
General Fund	131,819,835.66	25.17%
General Fund - Term maturing 03-04-22	0.00	0.00%
General Fund - Term maturing 06-22-22	0.00	0.00%
Debt Service	88,424,478.53	16.88%
Worker's Compensation	300,789.25	0.06%
Child Nutrition	4,269,322.42	0.82%
2007 Bonds - Series 2013	29,572.81	0.01%
2007 Bonds - Series 2015A	1,269.48	0.00%
2013 Bonds - Series 2014B	1,703,283.19	0.33%
2013 Bonds - Series 2015A	4,179,276.38	0.80%
2018 Bonds - Series 2018	79,304,013.06	15.14%
Replacement Cycle	3,379,026.25	0.65%
2020 Bonds - Series 2020	210,387,809.62	40.14%
	523,798,676.65	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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Vicki L. Garcia, Executive Director of Financial Operations

Dr. James S. Niven, Deputy Superintendent

Julie J. Simpson, Director of Finance