

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of February 28, 2022**

	Beginning Market Value	Previous Balance As of 01/31/2022	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 02/28/2022	Market Value	Current Yield
TEXPOOL									
General Fund		4,945,794.20			239.78	239.78	4,946,033.98		
Debt Service		5,006,176.24	55,207.80	(41,340.77)	242.63	14,109.66	5,020,285.90		
Worker's Compensation		800,219.56			38.79	38.79	800,258.35		
Child Nutrition		435,707.03			21.13	21.13	435,728.16		
2007 Bonds - Series 2013		29,520.26			1.40	1.40	29,521.66		
Replacement Cycle		2,418,399.39			117.21	117.21	2,418,516.60		
2020 Bonds - Series 2020		59,577,465.65			2,888.12	2,888.12	59,580,353.77		
	73,203,764.60	73,213,282.33	55,207.80	(41,340.77)	3,549.06	17,416.09	73,230,698.42	73,218,249.20	0.0600%
First Public - Lone Star									
General Fund		143,676,214.98	36,622,325.75	(24,785,396.40)	3,007.68	11,839,937.03	155,516,152.01		
Debt Service Fund		78,386,845.69	18,095,391.41	(20,913,237.67)	1,494.66	(2,816,351.60)	75,570,494.09		
2020 Bonds - Series 2020		7.47		(7.47)		(7.47)	(0.00)		
	222,004,791.02	222,063,068.14	54,717,717.16	(45,698,641.54)	4,502.34	9,023,577.96	231,086,646.10	231,008,269.33	0.0200%
TexSTAR									
General Fund		1,878,156.65			14.90	14.90	1,878,171.55		
2007 Bonds - Series 2015A		1,267.29				0.00	1,267.29		
2013 Bonds - Series 2014B		1,816,732.84		(105,772.69)	14.22	(105,758.47)	1,710,974.37		
2013 Bonds - Series 2015A		11,454,948.64		(1,250,183.00)	87.16	(1,250,095.84)	10,204,852.80		
2020 Bonds - Series 2020		59,212,239.94		(4,288,812.49)	457.09	(4,288,355.40)	54,923,884.54		
	74,357,619.38	74,363,345.36	0.00	(5,644,768.18)	573.37	(5,644,194.81)	68,719,150.55	68,713,790.46	0.0104%
Texas Daily									
General Fund		12,503,537.20	5,000,000.00	(10,000,000.00)	40.81	(4,999,959.19)	7,503,578.01		
Debt Service Fund		2,575,747.05			32.96	32.96	2,575,780.01		
2020 Bonds - Series 2020		61,656,170.22			788.98	788.98	61,656,959.20		
	76,725,649.76	76,735,454.47	5,000,000.00	(10,000,000.00)	862.75	(4,999,137.25)	71,736,317.22	71,727,499.01	0.0167%
Texas Term									
General Fund - Term maturing 03-04-22		10,000,000.00				0.00	10,000,000.00		0.0700%
General Fund - Term maturing 06-22-22		0.00	10,000,000.00			10,000,000.00	10,000,000.00		0.3600%
	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	20,000,000.00	20,000,000.00	
Texas Class									
General Fund		20,005,272.13			587.52	587.52	20,005,859.65		
Debt Service Fund		2,504,256.61			73.55	73.55	2,504,330.16		
2018 Bonds - Series 2018		111,261,361.66		(6,072,526.90)	3,191.55	(6,069,335.35)	105,192,026.31		
2020 Bonds - Series 2020		61,660,434.62			1,810.84	1,810.84	61,662,245.46		
	195,353,768.10	195,431,325.02	0.00	(6,072,526.90)	5,663.46	(6,066,863.44)	189,364,461.58	189,284,818.67	0.0383%
PNC Bank									
	Collateral Value							Collateral Value	
General Account		6,471,712.53	64,776,324.85	(65,213,097.80)		(436,772.95)	6,034,939.58		
Payroll Account		4,761,812.42	21,003,739.14	(23,017,422.54)		(2,013,683.40)	2,748,129.02		
Child Nutrition Account		674,763.75	1,937,303.40	(1,084,755.58)		852,547.82	1,527,311.57		
	14,086,285.00	11,908,288.70	87,717,367.39	(89,315,275.92)	0.00	(1,597,908.53)	10,310,380.17	13,929,089.00	0.0000%
Summary									
Texpool		73,213,282.33	55,207.80	(41,340.77)	3,549.06	17,416.09	73,230,698.42		
First Public - Lone Star		222,063,068.14	54,717,717.16	(45,698,641.54)	4,502.34	9,023,577.96	231,086,646.10		
TexSTAR		74,363,345.36	0.00	(5,644,768.18)	573.37	(5,644,194.81)	68,719,150.55		
Texas Term		86,735,454.47	15,000,000.00	(10,000,000.00)	862.75	5,000,862.75	91,736,317.22		
Texas Class		195,431,325.02	0.00	(6,072,526.90)	5,663.46	(6,066,863.44)	189,364,461.58		
PNC Bank		11,908,288.70	87,717,367.39	(89,315,275.92)	0.00	(1,597,908.53)	10,310,380.17		
		663,714,764.02	157,490,292.35	(156,772,553.31)	15,150.98	732,890.02	664,447,654.04		

**DENTON INDEPENDENT SCHOOL DISTRICT
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Portfolio Analysis	2/28/2022	% of Portfolio
TEXPOOL	73,230,698.42	11.02%
First Public - Lone Star	231,086,646.10	34.78%
TexSTAR	68,719,150.55	10.34%
Texas Term	91,736,317.22	13.81%
Texas Class	189,364,461.58	28.50%
PNC Bank	10,310,380.17	1.55%
Total Invested Amount	664,447,654.04	100.00%
General Fund	198,632,863.80	29.89%
General Fund - Term maturing 03-04-22	10,000,000.00	1.51%
General Fund - Term maturing 06-22-22	10,000,000.00	1.51%
Debt Service	85,670,890.16	12.89%
Worker's Compensation	800,258.35	0.12%
Child Nutrition	1,963,039.73	0.30%
2007 Bonds - Series 2013	29,521.66	0.00%
2007 Bonds - Series 2015A	1,267.29	0.00%
2013 Bonds - Series 2014B	1,710,974.37	0.26%
2013 Bonds - Series 2015A	10,204,852.80	1.54%
2018 Bonds - Series 2018	105,192,026.31	15.83%
Replacement Cycle	2,418,516.60	0.36%
2020 Bonds - Series 2020	237,823,442.97	35.79%
	664,447,654.04	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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