

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of March 31, 2023**

	Beginning Market Value	Previous Balance As of 02/28/2023	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 03/31/2023	Market Value	Current Yield
TEXPOOL									
General Fund		4,594,521.55	0.00	0.00	17,992.26	17,992.26	4,612,513.81		
Debt Service		4,778,550.18	0.00	(1,500.00)	18,709.65	17,209.65	4,795,759.83		
Worker's Compensation		307,165.48	0.00	0.00	1,202.85	1,202.85	308,368.33		
Child Nutrition		3,466,063.69	0.00	0.00	13,573.20	13,573.20	3,479,636.89		
2007 Bonds - Series 2013		30,199.74	0.00	(8,000.00)	114.03	(7,885.97)	22,313.77		
Replacement Cycle		2,595,245.32	0.00	0.00	10,163.03	10,163.03	2,605,408.35		
2020 Bonds - Series 2020		10,821,971.90	0.00	0.00	42,379.12	42,379.12	10,864,351.02		
	26,587,335.37	26,593,717.86	0.00	(9,500.00)	104,134.14	94,634.14	26,688,352.00	26,686,483.82	4.6100%
First Public - Lone Star									
General Fund		191,820,205.53	9,229,887.76	(22,027,403.64)	736,505.64	(12,061,010.24)	179,759,195.29		
Debt Service Fund		72,733,209.31	2,073,890.61	0.00	291,201.35	2,365,091.96	75,098,301.27		
	264,539,711.42	264,553,414.84	11,303,778.37	(22,027,403.64)	1,027,706.99	(9,695,918.28)	254,857,496.56	254,884,222.00	4.6400%
TexSTAR									
General Fund		1,942,486.55	0.00	0.00	7,599.94	7,599.94	1,950,086.49		
2013 Bonds - Series 2014B		1,442,291.27	0.00	0.00	5,642.94	5,642.94	1,447,934.21		
2013 Bonds - Series 2015A		1,606,193.62	4,940.00	(13,655.50)	6,250.10	(2,465.40)	1,603,728.22		
	4,990,462.36	4,990,971.44	4,940.00	(13,655.50)	19,492.98	10,777.48	5,001,748.92	5,001,893.97	4.6066%
Texas Daily									
General Fund		19,487,487.20	0.00	0.00	77,763.43	77,763.43	19,565,250.63		
Debt Service Fund		2,635,945.79	0.00	0.00	10,518.55	10,518.55	2,646,464.34		
2020 Bonds - Series 2020		63,097,159.65	0.00	0.00	251,784.73	251,784.73	63,348,944.38		
	85,221,640.38	85,220,592.64	0.00	0.00	340,066.71	340,066.71	85,560,659.35	85,567,199.86	4.7000%
Texas Term									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Texas Class									
General Fund		8,156,789.77	0.00	0.00	31,030.07	31,030.07	8,187,819.84		
Debt Service Fund		2,557,049.26	0.00	0.00	9,727.53	9,727.53	2,566,776.79		
2018 Bonds - Series 2018		34,575,127.52	167,222.46	(2,290,975.58)	125,724.50	(1,998,028.62)	32,577,098.90		
2020 Bonds - Series 2020		34,002,295.83	164,583.45	(5,698,844.77)	114,300.66	(5,419,960.66)	28,582,335.17		
Collateral Value		79,291,262.38	331,805.91	(7,989,820.35)	280,782.76	(7,377,231.68)	71,914,030.70	71,917,553.05	4.4711%
PNC Bank									
General Account	Collateral Value	6,117,644.46	44,472,249.53	(44,093,145.64)	0.00	379,103.89	6,496,748.35	Collateral Value	
Payroll Account		2,892,400.99	20,800,931.48	(23,556,895.66)	0.00	(2,755,964.18)	136,436.81		
Child Nutrition Account		1,554,228.20	1,847,624.28	(1,894,976.39)	0.00	(47,352.11)	1,506,876.09		
		14,796,524.16	10,564,273.65	(69,545,017.69)	0.00	(2,424,212.40)	8,140,061.25	16,457,270.00	0.0000%
Summary									
Texpool		26,593,717.86	0.00	(9,500.00)	104,134.14	94,634.14	26,688,352.00		
First Public - Lone Star		264,553,414.84	11,303,778.37	(22,027,403.64)	1,027,706.99	(9,695,918.28)	254,857,496.56		
TexSTAR		4,990,971.44	4,940.00	(13,655.50)	19,492.98	10,777.48	5,001,748.92		
Texas Term		85,220,592.64	0.00	0.00	340,066.71	340,066.71	85,560,659.35		
Texas Class		79,291,262.38	331,805.91	(7,989,820.35)	280,782.76	(7,377,231.68)	71,914,030.70		
PNC Bank		10,564,273.65	67,120,805.29	(69,545,017.69)	0.00	(2,424,212.40)	8,140,061.25		
		471,214,232.81	78,761,329.57	(99,585,397.18)	1,772,183.58	(19,051,884.03)	452,162,348.78		

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of March 31, 2023**

Portfolio Analysis	3/31/2023	% of Portfolio
TEXPOOL	26,688,352.00	5.90%
First Public - Lone Star	254,857,496.56	56.37%
TexSTAR	5,001,748.92	1.11%
Texas Term	85,560,659.35	18.92%
Texas Class	71,914,030.70	15.90%
PNC Bank	8,140,061.25	1.80%
Total Invested Amount	452,162,348.78	100.00%
General Fund	220,708,051.22	48.83%
Debt Service	85,107,302.23	18.82%
Worker's Compensation	308,368.33	0.07%
Child Nutrition	4,986,512.98	1.10%
2007 Bonds - Series 2013	22,313.77	0.00%
2013 Bonds - Series 2014B	1,447,934.21	0.32%
2013 Bonds - Series 2015A	1,603,728.22	0.35%
2018 Bonds - Series 2018	32,577,098.90	7.20%
Replacement Cycle	2,605,408.35	0.58%
2020 Bonds - Series 2020	102,795,630.57	22.73%
	452,162,348.78	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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