DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT As of May 31, 2022

Part		Beginning Market Value	Previous Balance As of 04/30/2022	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 05/31/2022	Market Value	Current Yield
Deb Service 1,76,703,88 0.00 1,500,00 2,556,22 2,006,62 4,798,773,78 1,700,775,100,100,100,100,100,100,100,100,100,10	TEXPOOL									
Variable 1,878,840 1,000 1,000 1,58,88 18,88 30,054 1,27 1,200 1,2	General Fund		5,448,096.30	0.00	0.00	2,881.66	2,881.66	5,450,977.96		
Mathematic	Debt Service		4,796,700.38	0.00	(500.00)	2,536.92	2,036.92	4,798,737.30		
2007 Bonds - Senice 2013 29.55.287 0.00 0.00 15.64 15.64 25.487 1.00	Worker's Compensation		300,383.04	0.00	0.00	158.88	158.88	300,541.92		
Page	Child Nutrition		435,894.03	0.00	0.00	230.54	230.54	436,124.57		
\$\frac{1}{2}Pick Part Par	2007 Bonds - Series 2013		29,532.87	0.00	0.00	15.64	15.64	29,548.51		
Priest Public - Lone Star 18,000 1,000	Replacement Cycle		2,419,437.04	0.00	0.00	1,279.73	1,279.73	2,420,716.77		
First Public - Lone Star 108,007 242 8,009,821 29,017,301,14 47,913,72 22,059,665,51 85,947,676,70 77,671,488,20 44,710.99 0.00 38,134,62 42,254,61 78,164,322,81	2020 Bonds - Series 2020		59,603,029.96	0.00	0.00	31,526.44	31,526.44	59,634,556.40		
		73,011,894.03	73,033,073.62	0.00	(500.00)	38,629.81	38,129.81	73,071,203.43	73,055,127.77	0.6200%
Part	First Public - Lone Star									1
Part	General Fund		108,007,242.21	6,909,821.91	(29,017,301.14)	47,913.72	(22,059,565.51)	85,947,676.70		
TexSTAR										
Part Purd 1,878,840,11 0.00		185,623,701.36							164,076,072.17	0.5800%
Part Purd 1,878,840,11 0.00	TexSTAR									
2007 Bonds - Series 2015A 1,267.74 0.00 0.00 0.70 0.70 1,288.44 1,287.74 1,287.75 1,287.275		_	1 878 840 11	0.00	0.00	1 030 65	1 030 65	1 879 870 76		
2013 Bonds - Series 2014E 1,689,511s of 7,109,558 48 0,000 (22,650 00) 3,899 25 1,207 22 1,699,723 9 1,080,775 2020 Bonds - Series 2020 2,640,422 32 0,000 (8,443,05168) 2,0871.94 (8,421,179,74) 34,218,242.58 0,449,000										
2018 Bonds - Series 2015A 7,109,558.4 0.00 2,660.0 3,899.2 1,249.2 7,110,807.0 2,464.042.3 2,000 4,435.016.8 2,0871.9 4,099,12.57 4,902,771.89			-							
\$\frac{200 \text{Bonds} \ \sigma \frac{42,640,422,9}{53,319,8933} \ \frac{42,640,422,9}{53,319,8933} \ \frac{42,000}{53,319,8933} \ \frac{53,39,80432}{53,39,80432} \ \frac{0.00}{0.00} \ \frac{6,446,4631}{6,446,4631} \ \frac{76,745.56}{6,8419,891.55} \ \frac{84,490,912,57}{44,902,771,89} \ \frac{76,6493}{44,902,771,89} \ \frac{76,6493}{6,649,76930} \ \frac{10,000}{0.00} \ \frac{0.00}{0.00} \ \frac{1,000}{4,456,41} \ \frac{4,356,41}{4,364,41} \ \frac{7,515,828,42}{2,578,202,71} \ \frac{71,753,440.72}{2020 \text{Bonds} \ \frac{71,753,440.72}{51,679,7830} \ \frac{10,000,000,00}{0.00} \ \frac{0.00}{0.00} \ \frac{35,711,93}{35,771,93} \ \frac{61,717,51,852,82}{61,714,951,822} \ \frac{71,753,440.72}{10,809,802,95} \ \frac{71,807,802,92}{10,000,000,000} \ \frac{0.00}{0.00} \ \frac{30,000}{30,000} \ \frac{30,000}{30,0										
Texas Daily										
Part	2020 Bolius - Selles 2020	53 310 808 33							44 902 771 89	0 6459%
Part	Texas Daily	00,010,000.00	00,020,004.02	0.00	(0,440,420.01)	20,704.00	(0,410,001.10)	44,000,012.01	44,002,771.00	0.040070
Poble Service Fund 2.576,708.30 0.00 0.00 1.494.41 1.494.41 2.576,202.71 7.495.18.25 7.1801.422.75 7.680.00 7.753.440.72 7.1767.360.20 7.1767.360.20 7.1801.422.75			7 511 472 01	0.00	0.00	4 356 41	4 356 41	7 515 828 42		
1,753,440.72 71,753,440.72 71,753,60.20 0.0										
Texas Term Tex							,			
Ceneral Fund - Term maturing 06-06-22	2020 201103 2020	71,753,440.72							71,801,422.75	0.6800%
Ceneral Fund - Term maturing 06-22-22 10,000,000.00 20,000,000.00 0.00		· · ·	· · ·			·	<u> </u>	<u> </u>	· · · · ·	l
Texas Class 20,000,000.00 20,000,000.00 0.00 0.00 0.00 0.00 0.00 20,000,000.	General Fund - Term maturing 06-06-22		10,000,000.00				0.00	10,000,000.00		0.0720%
Ceneral Fund	General Fund - Term maturing 06-22-22		10,000,000.00				0.00	10,000,000.00		0.3600%
Ceneral Fund 20,011,721.28 0.00 0.00 8,941.96 8,941.96 20,020,663.24 2,505,663.91 0.00 0.00 0.00 1,119.36 2,506,183.27 0,506,183		20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	•
Debt Service Fund										
2018 Bonds - Series 2018 2020 Bonds - Series 2020 89,801,476.24 0.00 (49,424.14) 27,549.01 (21,875.13) 61,658,436.99 173,878,773.79 173,998,573.55 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,756.76 172,537,502.15 0.5260% PNC Bank Collateral Value Ceneral Account Payroll Account Ac										
2020 Bonds - Series 2020 61,680,312.12 0.00 (49,424.14) 27,549.01 (21,875.13) 61,658,436.99 173,878,773.79 173,998,573.55 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,757.67 172,537,502.15 0.5260% PNC Bank Collateral Value Separal Account 6,013,931.15 44,835,515.79 (45,405,675.19) (570,159.40) 5,443,771.75 0.5260% Payroll Account 7,840,093.00 12,073,883.70 17,388,128.25 (23,716,442.08) 567,476.24 4,781,333.76 0.5260% Child Nutrition Account 1,846,095.03 2,268,694.14 (1,710,398.93) 558,295.21 2,404,390.24 1,846,095.03 13,230,303.00 12,073,883.70 71,388,128.25 (70,832,516.20) 0.00 555,612.05 12,629,495.75 13,346,722.00 0.000% Summary Texpool 7,303,073.62 0.00 (500.00) 38,629.81 38,129.81 73,071,203.43 First Public - Lone Star 185,678,710.41 7,364,541.90 (29,017,301.14) 86,048.34 (21,566,710.90) 164,111,999.51 1263,787.67 1263,820.00 (8,446,426.31) 26,734.56 (8,419,691.75) 44,909,912.57 1263,820.00 1263,820.00 (8,446,426.31) 26,734.56 (8,419,691.75) 44,909,912.57 1263,820.00										
PNC Bank Collateral Value										
PNC Bank Collateral Value	2020 Bonds - Series 2020									
General Account 6,013,931.15 44,835,515.79 (45,405,675.19) (570,159.40) 5,443,771.75 Payroll Account 4,213,857.52 24,283,918.32 (23,716,442.08) 567,476.24 4,781,333.76 Child Nutrition Account 1,846,095.03 2,268,694.14 (1,710,398.93) 558,295.21 2,404,390.24 Summary Texpool 73,033,073.62 0.00 (500.00) 38,629.81 38,129.81 73,071,203.43 First Public - Lone Star 185,678,710.41 7,364,541.90 (29,017,301.14) 86,048.34 (21,566,710.90) 164,111,999.51 Texas Term 91,767,360.20 0.00 0.00 41,622.75 41,622.75 91,808,982.95 Texas Class 173,998,573.55 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,757.67		173,878,773.79	173,998,573.55	0.00	(1,441,178.42)	77,362.54	(1,363,815.88)	172,634,757.67	172,537,502.15	0.5260%
Payroll Account 4,213,857.52 24,283,918.32 (23,716,442.08) 567,476.24 4,781,333.76 Child Nutrition Account 1,846,095.03 2,268,694.14 (1,710,398.93) 558,295.21 2,404,390.24 Summary Texpool 73,033,073.62 0.00 (500.00) 38,629.81 38,129.81 73,071,203.43 First Public - Lone Star 185,678,710.41 7,364,541.90 (29,017,301.14) 86,048.34 (21,566,710.90) 164,111,999.51 Texas Term 91,767,360.20 0.00 0.00 41,622.75 41,622.75 91,808,982.95 Texas Class 173,998,573.55 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,757.67	PNC Bank	Collateral Value							Collateral Value	
Child Nutrition Account 1,846,095.03 2,268,694.14 (1,710,398.93) 558,295.21 2,404,390.24 Summary Texpool 73,033,073.62 0.00 (500.00) 38,629.81 38,129.81 73,071,203.43 First Public - Lone Star 185,678,710.41 7,364,541.90 (29,017,301.14) 86,048.34 (21,566,710.90) 164,111,999.51 TexSTAR 53,329,604.32 0.00 (8,446,426.31) 26,734.56 (8,419,691.75) 44,909,912.57 Texas Term 91,767,360.20 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,757.67				44,835,515.79				5,443,771.75		
Summary Texpool 73,033,073.62 0.00 (500.00) 38,629.81 38,129.81 73,071,203.43 73,071,203.43 First Public - Lone Star 185,678,710.41 7,364,541.90 (29,017,301.14) 86,048.34 (21,566,710.90) 164,111,999.51 Texas Term 91,767,360.20 0.00 0.00 41,622.75 41,622.75 91,808,982.95 Texas Class 173,998,573.55 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,757.67	Payroll Account		4,213,857.52	24,283,918.32	(23,716,442.08)		567,476.24	4,781,333.76		
Summary Texpool 73,033,073.62 0.00 (500.00) 38,629.81 38,129.81 73,071,203.43 First Public - Lone Star 185,678,710.41 7,364,541.90 (29,017,301.14) 86,048.34 (21,566,710.90) 164,111,999.51 TexSTAR 53,329,604.32 0.00 (8,446,426.31) 26,734.56 (8,419,691.75) 44,909,912.57 Texas Term 91,767,360.20 0.00 0.00 41,622.75 41,622.75 91,808,982.95 Texas Class 173,998,573.55 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,757.67	Child Nutrition Account									
Texpool 73,033,073.62 0.00 (500.00) 38,629.81 38,129.81 73,071,203.43 First Public - Lone Star 185,678,710.41 7,364,541.90 (29,017,301.14) 86,048.34 (21,566,710.90) 164,111,999.51 TexSTAR 53,329,604.32 0.00 (8,446,426.31) 26,734.56 (8,419,691.75) 44,909,912.57 Texas Term 91,767,360.20 0.00 0.00 41,622.75 41,622.75 91,808,982.95 Texas Class 173,998,573.55 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,757.67	_	13,230,303.00	12,073,883.70	71,388,128.25	(70,832,516.20)	0.00	555,612.05	12,629,495.75	13,346,722.00	0.0000%
First Public - Lone Star 185,678,710.41 7,364,541.90 (29,017,301.14) 86,048.34 (21,566,710.90) 164,111,999.51 TexSTAR 53,329,604.32 0.00 (8,446,426.31) 26,734.56 (8,419,691.75) 44,909,912.57 Texas Term 91,767,360.20 0.00 0.00 41,622.75 41,622.75 91,808,982.95 Texas Class 173,998,573.55 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,757.67					(=00.00)		22.422.24	= 0.0=4.000.40		
TexSTAR 53,329,604.32 0.00 (8,446,426.31) 26,734.56 (8,419,691.75) 44,909,912.57 Texas Term 91,767,360.20 0.00 0.00 41,622.75 41,622.75 91,808,982.95 Texas Class 173,998,573.55 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,757.67										
Texas Term 91,767,360.20 0.00 0.00 41,622.75 41,622.75 91,808,982.95 Texas Class 173,998,573.55 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,757.67										
Texas Class 173,998,573.55 0.00 (1,441,178.42) 77,362.54 (1,363,815.88) 172,634,757.67										
	PNC Bank		12,073,883.70	71,388,128.25	(70,832,516.20)	0.00	555,612.05	12,629,495.75		
<u>589,881,205.80</u> 78,752,670.15 (109,737,922.07) 270,398.00 (30,714,853.92) 559,166,351.88			589,881,205.80	78,752,670.15	(109,737,922.07)	270,398.00	(30,714,853.92)	559,166,351.88		

DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT As of May 31, 2022

		%
Portfolio Analysis	5/31/2022	of Portfolio
TEXPOOL	73,071,203.43	13.07%
First Public - Lone Star	164,111,999.51	29.35%
TexSTAR	44,909,912.57	8.03%
Texas Term	91,808,982.95	16.42%
Texas Class	172,634,757.67	30.87%
PNC Bank	12,629,495.75	2.26%
Total Invested Amount	559,166,351.88	100.00%
General Fund	131,040,122.59	23.43%
General Fund - Term maturing 03-04-22	10,000,000.00	1.79%
General Fund - Term maturing 06-22-22	10,000,000.00	1.79%
Debt Service	88,047,446.09	15.75%
Worker's Compensation	300,541.92	0.05%
Child Nutrition	2,840,514.81	0.51%
2007 Bonds - Series 2013	29,548.51	0.01%
2007 Bonds - Series 2015A	1,268.44	0.00%
2013 Bonds - Series 2014B	1,699,723.09	0.30%
2013 Bonds - Series 2015A	7,110,807.70	1.27%
2018 Bonds - Series 2018	88,449,474.17	15.82%
Replacement Cycle	2,420,716.77	0.43%
2020 Bonds - Series 2020	217,226,187.79	38.85%
	559,166,351.88	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:

Dr. Jamie Wilson, Superintendent	Vicki L. Garcia, Executive Director of Financial Operations
Dr. James S. Niven, Deputy Superintendent	Julie J. Simpson, Director of Finance