

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

	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		
<b>TEXPOOL</b>											
General Fund		5,448,096.30	0.00	0.00	2,881.66	2,881.66	5,450,977.96				
Debt Service		4,796,700.38	0.00	(500.00)	2,536.92	2,036.92	4,798,737.30				
Worker's Compensation		300,383.04	0.00	0.00	158.88	158.88	300,541.92				
Child Nutrition		435,894.03	0.00	0.00	230.54	230.54	436,124.57				
2007 Bonds - Series 2013		29,532.87	0.00	0.00	15.64	15.64	29,548.51				
Replacement Cycle		2,419,437.04	0.00	0.00	1,279.73	1,279.73	2,420,716.77				
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%		
<b>First Public - Lone Star</b>											
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				
Debt Service Fund		77,671,468.20	454,719.99	0.00	38,134.62	492,854.61	78,164,322.81				
	185,623,701.36	185,678,710.41	7,364,541.90	(29,017,301.14)	86,048.34	(21,566,710.90)	164,111,999.51	164,076,072.17	0.5800%		
<b>TexSTAR</b>											
General Fund		1,878,840.11	0.00	0.00	1,030.65	1,030.65	1,879,870.76				
2007 Bonds - Series 2015A		1,267.74	0.00	0.00	0.70	0.70	1,268.44				
2013 Bonds - Series 2014B		1,699,515.67	0.00	(724.63)	932.05	207.42	1,699,723.09				
2013 Bonds - Series 2015A		7,109,558.48	0.00	(2,650.00)	3,899.22	1,249.22	7,110,807.70				
2020 Bonds - Series 2020		42,640,422.32	0.00	(8,443,051.68)	20,871.94	(8,422,179.74)	34,218,242.58				
	53,319,898.33	53,329,604.32	0.00	(8,446,426.31)	26,734.56	(8,419,691.75)	44,909,912.57	44,902,771.89	0.6459%		
<b>Texas Daily</b>											
General Fund		7,511,472.01	0.00	0.00	4,356.41	4,356.41	7,515,828.42				
Debt Service Fund		2,576,708.30	0.00	0.00	1,494.41	1,494.41	2,578,202.71				
2020 Bonds - Series 2020		61,679,179.89	0.00	0.00	35,771.93	35,771.93	61,714,951.82				
	71,753,440.72	71,767,360.20	0.00	0.00	41,622.75	41,622.75	71,808,982.95	71,801,422.75	0.6800%		
<b>Texas Term</b>											
General Fund - Term maturing 06-06-22		10,000,000.00				0.00	10,000,000.00		0.0720%		
General Fund - Term maturing 06-22-22		10,000,000.00				0.00	10,000,000.00		0.3600%		
	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00			
<b>Texas Class</b>											
General Fund		20,011,721.28	0.00	0.00	8,941.96	8,941.96	20,020,663.24				
Debt Service Fund		2,505,063.91	0.00	0.00	1,119.36	1,119.36	2,506,183.27				
2018 Bonds - Series 2018		89,801,476.24	0.00	(1,391,754.28)	39,752.21	(1,352,002.07)	88,449,474.17				
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%		
<b>PNC Bank</b>											
	<b>Collateral Value</b>									<b>Collateral Value</b>	
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				
	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%		
<b>Summary</b>											
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				
PNC Bank		12,073,883.70	71,388,128.25	(70,832,516.20)	0.00	555,612.05	12,629,495.75				
	589,881,205.80	78,752,670.15	(109,737,922.07)	270,398.00	(30,714,853.92)	559,166,351.88					

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<b>Portfolio Analysis</b>	<b>5/31/2022</b>	<b>% of Portfolio</b>
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%
<b>Total Invested Amount</b>	<b>559,166,351.88</b>	<b>100.00%</b>
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%
	<b>559,166,351.88</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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Vicki L. Garcia, Executive Director of Financial Operations

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Dr. James S. Niven, Deputy Superintendent

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Julie J. Simpson, Director of Finance