

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

	Beginning Market Value	Previous Balance As of 06/30/2022	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 07/31/2022	Market Value	Current Yield
TEXPOOL									
General Fund		4,499,146.72	0.00	0.00	5,810.41	5,810.41	4,504,957.13		
Debt Service		4,802,686.57	0.00	(3,000.00)	6,200.65	3,200.65	4,805,887.22		
Worker's Compensation		300,789.25	0.00	0.00	388.45	388.45	301,177.70		
Child Nutrition		436,483.55	0.00	0.00	563.68	563.68	437,047.23		
2007 Bonds - Series 2013		29,572.81	0.00	0.00	38.17	38.17	29,610.98		
Replacement Cycle		3,379,026.25	0.00	0.00	4,363.85	4,363.85	3,383,390.10		
2020 Bonds - Series 2020		57,772,570.46	0.00	0.00	74,610.28	74,610.28	57,847,180.74		
	71,191,787.50	71,220,275.61	0.00	(3,000.00)	91,975.49	88,975.49	71,309,251.10	71,283,579.77	1.5200%
First Public - Lone Star									
General Fund		69,174,192.98	5,591,972.00	(27,455,778.39)	74,740.13	(21,789,066.26)	47,385,126.72		
Debt Service Fund		78,533,493.39	313,161.00	(801,250.00)	100,622.51	(387,466.49)	78,146,026.90		
	147,687,320.09	147,707,686.37	5,905,133.00	(28,257,028.39)	175,362.64	(22,176,532.75)	125,531,153.62	125,532,972.68	1.5100%
TexSTAR									
General Fund		1,903,120.47	0.00	0.00	2,264.47	2,264.47	1,905,384.94		
2007 Bonds - Series 2015A		1,269.48	0.00	0.00	1.51	1.51	1,270.99		
2013 Bonds - Series 2014B		1,703,283.19	0.00	0.00	2,026.70	2,026.70	1,705,309.89		
2013 Bonds - Series 2015A		4,179,276.38	0.00	(1,471,368.03)	4,751.93	(1,466,616.10)	2,712,660.28		
2020 Bonds - Series 2020		29,097,577.44	0.00	(6,634,024.88)	32,240.60	(6,601,784.28)	22,495,793.16		
	36,861,031.52	36,884,526.96	0.00	(8,105,392.91)	41,285.21	(8,064,107.70)	28,820,419.26	28,803,011.73	1.4010%
Texas Daily									
General Fund		27,563,967.16	0.00	0.00	34,786.27	34,786.27	27,598,753.43		
Debt Service Fund		2,580,331.10	0.00	0.00	3,256.43	3,256.43	2,583,587.53		
2020 Bonds - Series 2020		61,765,899.54	0.00	0.00	77,949.79	77,949.79	61,843,849.33		
	91,879,836.06	91,910,197.80	0.00	0.00	115,992.49	115,992.49	92,026,190.29	91,994,724.78	1.4900%
Texas Term									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Texas Class									
General Fund		19,431,172.31	0.00	0.00	20,107.46	20,107.46	19,451,279.77		
Debt Service Fund		2,507,967.47	0.00	0.00	2,595.25	2,595.25	2,510,562.72		
2018 Bonds - Series 2018		79,304,013.06	0.00	(8,443,167.76)	79,278.41	(8,363,889.35)	70,940,123.71		
2020 Bonds - Series 2020		61,751,762.18	0.00	0.00	63,901.02	63,901.02	61,815,663.20		
	162,819,959.54	162,994,915.02	0.00	(8,443,167.76)	165,882.14	(8,277,285.62)	154,717,629.40	154,552,191.39	1.2178%
PNC Bank									
	Collateral Value							Collateral Value	
General Account		5,247,219.09	47,179,938.56	(48,548,521.16)	0.00	(1,368,582.60)	3,878,636.49		
Payroll Account		4,001,016.93	21,701,546.89	(22,201,491.89)	0.00	(499,945.00)	3,501,071.93		
Child Nutrition Account		3,832,838.87	3,683.17	(45,179.67)	0.00	(41,496.50)	3,791,342.37		
	17,484,186.00	13,081,074.89	68,885,168.62	(70,795,192.72)	0.00	(1,910,024.10)	11,171,050.79	17,620,935.00	0.0000%
Summary									
Texpool		71,220,275.61	0.00	(3,000.00)	91,975.49	88,975.49	71,309,251.10		
First Public - Lone Star		147,707,686.37	5,905,133.00	(28,257,028.39)	175,362.64	(22,176,532.75)	125,531,153.62		
TexSTAR		36,884,526.96	0.00	(8,105,392.91)	41,285.21	(8,064,107.70)	28,820,419.26		
Texas Term		91,910,197.80	0.00	0.00	115,992.49	115,992.49	92,026,190.29		
Texas Class		162,994,915.02	0.00	(8,443,167.76)	165,882.14	(8,277,285.62)	154,717,629.40		
PNC Bank		13,081,074.89	68,885,168.62	(70,795,192.72)	0.00	(1,910,024.10)	11,171,050.79		
	523,798,676.65	74,790,301.62	(115,603,781.78)	590,497.97	(40,222,982.19)	483,575,694.46			

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Portfolio Analysis	7/31/2022	% of Portfolio
TEXPOOL	71,309,251.10	14.75%
First Public - Lone Star	125,531,153.62	25.96%
TexSTAR	28,820,419.26	5.96%
Texas Term	92,026,190.29	19.03%
Texas Class	154,717,629.40	31.99%
PNC Bank	11,171,050.79	2.31%
Total Invested Amount	483,575,694.46	100.00%
General Fund	108,225,210.41	22.38%
Debt Service	88,046,064.37	18.21%
Worker's Compensation	301,177.70	0.06%
Child Nutrition	4,228,389.60	0.87%
2007 Bonds - Series 2013	29,610.98	0.01%
2007 Bonds - Series 2015A	1,270.99	0.00%
2013 Bonds - Series 2014B	1,705,309.89	0.35%
2013 Bonds - Series 2015A	2,712,660.28	0.56%
2018 Bonds - Series 2018	70,940,123.71	14.67%
Replacement Cycle	3,383,390.10	0.70%
2020 Bonds - Series 2020	204,002,486.43	42.19%
	483,575,694.46	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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