

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

	Beginning Market Value	Previous Balance As of 07/31/2022	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 08/31/2022	Market Value	Current Yield
TEXPOOL									
General Fund		4,504,957.13	0.00	0.00	8,274.89	8,274.89	4,513,232.02		
Debt Service		4,805,887.22	0.00	(76,013.15)	8,805.40	(67,207.75)	4,738,679.47		
Worker's Compensation		301,177.70	0.00	0.00	553.23	553.23	301,730.93		
Child Nutrition		437,047.23	0.00	0.00	802.81	802.81	437,850.04		
2007 Bonds - Series 2013		29,610.98	0.00	0.00	54.40	54.40	29,665.38		
Replacement Cycle		3,383,390.10	0.00	(566,468.00)	5,906.58	(560,561.42)	2,822,828.68		
2020 Bonds - Series 2020		57,847,180.74	0.00	0.00	106,255.63	106,255.63	57,953,436.37		
	71,283,579.77	71,309,251.10	0.00	(642,481.15)	130,652.94	(511,828.21)	70,797,422.89	70,756,360.38	2.1600%
First Public - Lone Star									
General Fund		47,385,126.72	16,721,428.16	(7,556,565.88)	85,966.14	9,250,828.42	56,635,955.14		
Debt Service Fund		78,146,026.90	222,785.01	(77,951,422.62)	45,386.84	(77,683,250.77)	462,776.13		
	125,532,972.68	125,531,153.62	16,944,213.17	(85,507,988.50)	131,352.98	(68,432,422.35)	57,098,731.27	57,094,672.37	2.1500%
TexSTAR									
General Fund		1,905,384.94	0.00	0.00	3,150.64	3,150.64	1,908,535.58		
2007 Bonds - Series 2015A		1,270.99	0.00	0.00	2.14	2.14	1,273.13		
2013 Bonds - Series 2014B		1,705,309.89	0.00	(1,050.40)	2,819.70	1,769.30	1,707,079.19		
2013 Bonds - Series 2015A		2,712,660.28	0.00	(1,111,835.35)	3,686.49	(1,108,148.86)	1,604,511.42		
2020 Bonds - Series 2020		22,495,793.16	0.00	(4,895,960.54)	32,745.04	(4,863,215.50)	17,632,577.66		
	28,803,011.73	28,820,419.26	0.00	(6,008,846.29)	42,404.01	(5,966,442.28)	22,853,976.98	22,842,070.06	1.9469%
Texas Daily									
General Fund		27,598,753.43	0.00	(8,507,418.88)	43,352.42	(8,464,066.46)	19,134,686.97		
Debt Service Fund		2,583,587.53	0.00	0.00	4,637.27	4,637.27	2,588,224.80		
2020 Bonds - Series 2020		61,843,849.33	0.00	0.00	111,003.36	111,003.36	61,954,852.69		
	91,994,724.78	92,026,190.29	0.00	(8,507,418.88)	158,993.05	(8,348,425.83)	83,677,764.46	83,660,023.02	2.1100%
Texas Term									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Texas Class									
General Fund		19,451,279.77	0.00	(11,452,902.25)	22,328.03	(11,430,574.22)	8,020,705.55		
Debt Service Fund		2,510,562.72	0.00	0.00	3,825.87	3,825.87	2,514,388.59		
2018 Bonds - Series 2018		70,940,123.71	0.00	(4,251,533.31)	104,391.37	(4,147,141.94)	66,792,981.77		
2020 Bonds - Series 2020		61,815,663.20	0.00	0.00	94,201.19	94,201.19	61,909,864.39		
	154,552,191.39	154,717,629.40	0.00	(15,704,435.56)	224,746.46	(15,479,689.10)	139,237,940.30	139,121,332.70	1.7930%
PNC Bank									
			Collateral Value					Collateral Value	
General Account		3,878,636.49	122,375,504.42	(121,261,695.05)	0.00	1,113,809.37	4,992,445.86		
Payroll Account		3,501,071.93	22,112,071.91	(23,989,062.49)	0.00	(1,876,990.58)	1,624,081.35		
Child Nutrition Account		3,791,342.37	585,953.59	(1,665,283.69)	0.00	(1,079,330.10)	2,712,012.27		
	17,620,935.00	11,171,050.79	145,073,529.92	(146,916,041.23)	0.00	(1,842,511.31)	9,328,539.48	16,812,290.00	0.0000%
Summary									
Texpool		71,309,251.10	0.00	(642,481.15)	130,652.94	(511,828.21)	70,797,422.89		
First Public - Lone Star		125,531,153.62	16,944,213.17	(85,507,988.50)	131,352.98	(68,432,422.35)	57,098,731.27		
TexSTAR		28,820,419.26	0.00	(6,008,846.29)	42,404.01	(5,966,442.28)	22,853,976.98		
Texas Term		92,026,190.29	0.00	(8,507,418.88)	158,993.05	(8,348,425.83)	83,677,764.46		
Texas Class		154,717,629.40	0.00	(15,704,435.56)	224,746.46	(15,479,689.10)	139,237,940.30		
PNC Bank		11,171,050.79	145,073,529.92	(146,916,041.23)	0.00	(1,842,511.31)	9,328,539.48		
	483,575,694.46	162,017,743.09	162,017,743.09	(263,287,211.61)	688,149.44	(100,581,319.08)	382,994,375.38		

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Portfolio Analysis	8/31/2022	% of Portfolio
TEXPOOL	70,797,422.89	18.49%
First Public - Lone Star	57,098,731.27	14.91%
TexSTAR	22,853,976.98	5.97%
Texas Term	83,677,764.46	21.85%
Texas Class	139,237,940.30	36.34%
PNC Bank	9,328,539.48	2.44%
Total Invested Amount	382,994,375.38	100.00%
General Fund	96,829,642.47	25.28%
Debt Service	10,304,068.99	2.69%
Worker's Compensation	301,730.93	0.08%
Child Nutrition	3,149,862.31	0.82%
2007 Bonds - Series 2013	29,665.38	0.01%
2007 Bonds - Series 2015A	1,273.13	0.00%
2013 Bonds - Series 2014B	1,707,079.19	0.45%
2013 Bonds - Series 2015A	1,604,511.42	0.42%
2018 Bonds - Series 2018	66,792,981.77	17.44%
Replacement Cycle	2,822,828.68	0.74%
2020 Bonds - Series 2020	199,450,731.11	52.07%
	382,994,375.38	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