

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

	Beginning Market Value	Previous Balance As of 02/28/2022	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 03/31/2022	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		4,946,033.98	500,000.00		700.25	500,700.25	5,446,734.23		
Debt Service		5,020,285.90		(11,330.58)	653.84	(10,676.74)	5,009,609.16		
Worker's Compensation		800,258.35		(500,000.00)	49.62	(499,950.38)	300,307.97		
Child Nutrition		435,728.16			56.88	56.88	435,785.04		
2007 Bonds - Series 2013		29,521.66			3.83	3.83	29,525.49		
Replacement Cycle		2,418,516.60			315.61	315.61	2,418,832.21		
2020 Bonds - Series 2020		59,580,353.77			7,774.88	7,774.88	59,588,128.65		
	73,218,249.20	73,230,698.42	500,000.00	(511,330.58)	9,554.91	(1,775.67)	73,228,922.75	73,212,080.10	0.1500%
<b>First Public - Lone Star</b>									
General Fund		155,516,152.01	6,986,692.23	(30,165,767.90)	12,547.66	(23,166,528.01)	132,349,624.00		
Debt Service Fund		75,570,494.09	1,688,058.04		7,069.54	1,695,127.58	77,265,621.67		
	231,008,269.33	231,086,646.10	8,674,750.27	(30,165,767.90)	19,617.20	(21,471,400.43)	209,615,245.67	209,548,165.02	0.1100%
<b>TexSTAR</b>									
General Fund		1,878,171.55			170.61	170.61	1,878,342.16		
2007 Bonds - Series 2015A		1,267.29			0.13	0.13	1,267.42		
2013 Bonds - Series 2014B		1,710,974.37		(8,129.36)	154.72	(7,974.64)	1,702,999.73		
2013 Bonds - Series 2015A		10,204,852.80		(16,715.00)	925.62	(15,789.38)	10,189,063.42		
2020 Bonds - Series 2020		54,923,884.54		(4,388,145.09)	4,893.68	(4,383,251.41)	50,540,633.13		
	68,713,790.46	68,719,150.55	0.00	(4,412,989.45)	6,144.76	(4,406,844.69)	64,312,305.86	64,306,324.82	0.1070%
<b>Texas Daily</b>									
General Fund		7,503,578.01	10,005,158.90	(10,000,000.00)	910.75	6,069.65	7,509,647.66		
Debt Service Fund		2,575,780.01			302.47	302.47	2,576,082.48		
2020 Bonds - Series 2020		61,656,959.20			7,240.32	7,240.32	61,664,199.52		
	71,727,499.01	71,736,317.22	10,005,158.90	(10,000,000.00)	8,453.54	13,612.44	71,749,929.66	71,734,187.99	0.1383%
<b>Texas Term</b>									
General Fund - Term maturing 06-06-22		10,000,000.00				0.00	10,000,000.00		0.7200%
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		20,005,859.65			1,899.65	1,899.65	20,007,759.30		
Debt Service Fund		2,504,330.16			237.80	237.80	2,504,567.96		
2018 Bonds - Series 2018		105,192,026.31		(9,941,210.58)	9,649.26	(9,931,561.32)	95,260,464.99		
2020 Bonds - Series 2020		61,662,245.46			5,855.09	5,855.09	61,668,100.55		
	189,284,818.67	189,364,461.58	0.00	(9,941,210.58)	17,641.80	(9,923,568.78)	179,440,892.80	179,328,776.34	0.1118%
<b>PNC Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		6,034,939.58	46,091,857.43	(45,273,204.08)		818,653.35	6,853,592.93		
Payroll Account		2,748,129.02	22,292,769.33	(22,368,800.81)		(76,031.48)	2,672,097.54		
Child Nutrition Account		1,527,311.57	2,424,078.26	(2,561,674.75)		(137,596.49)	1,389,715.08		
	13,929,089.00	10,310,380.17	70,808,705.02	(70,203,679.64)	0.00	605,025.38	10,915,405.55	13,163,747.00	0.0000%
<b>Summary</b>									
Texpool		73,230,698.42	500,000.00	(511,330.58)	9,554.91	(1,775.67)	73,228,922.75		
First Public - Lone Star		231,086,646.10	8,674,750.27	(30,165,767.90)	19,617.20	(21,471,400.43)	209,615,245.67		
TexSTAR		68,719,150.55	0.00	(4,412,989.45)	6,144.76	(4,406,844.69)	64,312,305.86		
Texas Term		91,736,317.22	10,005,158.90	(10,000,000.00)	8,453.54	13,612.44	91,749,929.66		
Texas Class		189,364,461.58	0.00	(9,941,210.58)	17,641.80	(9,923,568.78)	179,440,892.80		
PNC Bank		10,310,380.17	70,808,705.02	(70,203,679.64)	0.00	605,025.38	10,915,405.55		
	664,447,654.04	89,988,614.19	89,988,614.19	(125,234,978.15)	61,412.21	(35,184,951.75)	629,262,702.29		

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<b>Portfolio Analysis</b>	<b>3/31/2022</b>	<b>% of Portfolio</b>
TEXPOOL	73,228,922.75	11.64%
First Public - Lone Star	209,615,245.67	33.31%
TexSTAR	64,312,305.86	10.22%
Texas Term	91,749,929.66	14.58%
Texas Class	179,440,892.80	28.52%
PNC Bank	10,915,405.55	1.73%
<b>Total Invested Amount</b>	<b>629,262,702.29</b>	<b>100.00%</b>
General Fund	176,717,797.82	28.08%
General Fund - Term maturing 03-04-22	10,000,000.00	1.59%
General Fund - Term maturing 06-22-22	10,000,000.00	1.59%
Debt Service	87,355,881.27	13.88%
Worker's Compensation	300,307.97	0.05%
Child Nutrition	1,825,500.12	0.29%
2007 Bonds - Series 2013	29,525.49	0.00%
2007 Bonds - Series 2015A	1,267.42	0.00%
2013 Bonds - Series 2014B	1,702,999.73	0.27%
2013 Bonds - Series 2015A	10,189,063.42	1.62%
2018 Bonds - Series 2018	95,260,464.99	15.14%
Replacement Cycle	2,418,832.21	0.38%
2020 Bonds - Series 2020	233,461,061.85	37.11%
	<b>629,262,702.29</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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