

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

	Beginning Market Value	Previous Balance As of 12/31/2021	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 01/31/2022	Market Value	Current Yield		
TEXPOOL											
General Fund		4,945,636.47			157.73	157.73	4,945,794.20				
Debt Service		5,041,713.95		(35,697.96)	160.25	(35,537.71)	5,006,176.24				
Worker's Compensation		800,193.99			25.57	25.57	800,219.56				
Child Nutrition		435,693.16			13.87	13.87	435,707.03				
2007 Bonds - Series 2013		29,519.32			0.94	0.94	29,520.26				
Replacement Cycle		2,418,322.22			77.17	77.17	2,418,399.39				
2020 Bonds - Series 2020		59,575,564.89			1,900.76	1,900.76	59,577,465.65				
	73,243,714.13	73,246,644.00	0.00	(35,697.96)	2,336.29	(33,361.67)	73,213,282.33	73,203,764.60	0.0400%		
First Public - Lone Star											
General Fund		98,546,629.36	74,498,278.54	(29,369,467.90)	774.98	45,129,585.62	143,676,214.98				
Debt Service Fund		55,157,139.97	34,694,487.14	(11,465,247.12)	465.70	23,229,705.72	78,386,845.69				
2020 Bonds - Series 2020		4,820,700.53		(4,820,700.53)	7.47	(4,820,693.06)	7.47				
	158,511,165.41	158,524,469.86	109,192,765.68	(45,655,415.55)	1,248.15	63,538,598.28	222,063,068.14	222,004,791.02	0.0100%		
TexSTAR											
General Fund		1,878,140.78			15.87	15.87	1,878,156.65				
2007 Bonds - Series 2015A		1,267.29				0.00	1,267.29				
2013 Bonds - Series 2014B		1,828,765.87		(12,048.50)	15.47	(12,033.03)	1,816,732.84				
2013 Bonds - Series 2015A		12,967,000.89		(1,512,157.00)	104.75	(1,512,052.25)	11,454,948.64				
2020 Bonds - Series 2020		61,643,709.92		(2,431,985.21)	515.23	(2,431,469.98)	59,212,239.94				
	78,319,746.26	78,318,884.75	0.00	(3,956,190.71)	651.32	(3,955,539.39)	74,363,345.36	74,357,619.38	0.0100%		
Texas Term											
General Fund		12,503,365.13			172.07	172.07	12,503,537.20				
Debt Service Fund		2,575,711.60			35.45	35.45	2,575,747.05				
2020 Bonds - Series 2020		61,655,321.73			848.49	848.49	61,656,170.22				
	76,730,876.05	76,734,398.46	0.00	0.00	1,056.01	1,056.01	76,735,454.47	76,725,649.76	0.0162%		
Texas Term											
General Fund - Term maturing 03-04-22		10,000,000.00				0.00	10,000,000.00				
	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.0700%		
Texas Class											
General Fund		20,004,708.10			564.03	564.03	20,005,272.13				
Debt Service Fund		2,504,186.03			70.58	70.58	2,504,256.61				
2018 Bonds - Series 2018		116,363,135.45		(5,104,957.45)	3,183.66	(5,101,773.79)	111,261,361.66				
2020 Bonds - Series 2020		61,658,696.19			1,738.43	1,738.43	61,660,434.62				
	200,510,458.13	200,530,725.77	0.00	(5,104,957.45)	5,556.70	(5,099,400.75)	195,431,325.02	195,353,768.10	0.0332%		
PNC Bank											
	Collateral Value									Collateral Value	
General Account		8,090,284.11	59,627,267.95	(61,245,839.53)		(1,618,571.58)	6,471,712.53				
Payroll Account		3,288,765.32	24,145,863.62	(22,672,816.52)		1,473,047.10	4,761,812.42				
Child Nutrition Account		57,869.15	3,504,696.97	(2,887,802.37)		616,894.60	674,763.75				
	15,470,787.00	11,436,918.58	87,277,828.54	(86,806,458.42)	0.00	471,370.12	11,908,288.70	14,086,285.00	0.0000%		
Summary											
Texpool		73,246,644.00	0.00	(35,697.96)	2,336.29	(33,361.67)	73,213,282.33				
First Public - Lone Star		158,524,469.86	109,192,765.68	(45,655,415.55)	1,248.15	63,538,598.28	222,063,068.14				
TexSTAR		78,318,884.75	0.00	(3,956,190.71)	651.32	(3,955,539.39)	74,363,345.36				
Texas Term		86,734,398.46	0.00	0.00	1,056.01	1,056.01	86,735,454.47				
Texas Class		200,530,725.77	0.00	(5,104,957.45)	5,556.70	(5,099,400.75)	195,431,325.02				
PNC Bank		11,436,918.58	87,277,828.54	(86,806,458.42)	0.00	471,370.12	11,908,288.70				
	608,792,041.42	196,470,594.22	(141,558,720.09)	10,848.47	54,922,722.60	663,714,764.02					

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Portfolio Analysis	1/31/2022	% of Portfolio
TEXPOOL	73,213,282.33	11.03%
First Public - Lone Star	222,063,068.14	33.46%
TexSTAR	74,363,345.36	11.20%
Texas Term	86,735,454.47	13.07%
Texas Class	195,431,325.02	29.45%
PNC Bank	11,908,288.70	1.79%
Total Invested Amount	663,714,764.02	100.00%
General Fund	194,242,500.11	29.27%
General Fund - Term maturing 03-04-22	10,000,000.00	1.51%
Debt Service	88,473,025.59	13.33%
Worker's Compensation	800,219.56	0.12%
Child Nutrition	1,110,470.78	0.17%
2007 Bonds - Series 2013	29,520.26	0.00%
2007 Bonds - Series 2015A	1,267.29	0.00%
2013 Bonds - Series 2014B	1,816,732.84	0.27%
2013 Bonds - Series 2015A	11,454,948.64	1.73%
2018 Bonds - Series 2018	111,261,361.66	16.76%
Replacement Cycle	2,418,399.39	0.36%
2020 Bonds - Series 2020	242,106,317.90	36.48%
	663,714,764.02	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