

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of December 31, 2021**

	Beginning Market Value	Previous Balance As of 11/30/2021	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/2021	Market Value	Current Yield
TEXPOOL									
General Fund		5,119,717.88		(174,240.67)	159.26	(174,081.41)	4,945,636.47		
Debt Service		5,028,597.64	21,176.55	(8,220.91)	160.67	13,116.31	5,041,713.95		
Worker's Compensation		800,168.48			25.51	25.51	800,193.99		
Child Nutrition		435,679.27			13.89	13.89	435,693.16		
2007 Bonds - Series 2013		29,518.43			0.89	0.89	29,519.32		
Replacement Cycle		2,244,005.89	174,240.67		75.66	174,316.33	2,418,322.22		
2020 Bonds - Series 2020		59,573,664.30			1,900.59	1,900.59	59,575,564.89		
	73,232,816.52	73,231,351.89	195,417.22	(182,461.58)	2,336.47	15,292.11	73,246,644.00	73,243,714.13	0.0400%
First Public - Lone Star									
General Fund		26,288,164.44	95,488,599.16	(23,230,310.11)	175.87	72,258,464.92	98,546,629.36		
Debt Service Fund		6,191,623.76	48,965,435.13		81.08	48,965,516.21	55,157,139.97		
2020 Bonds - Series 2020		13,703,687.93		(8,883,022.58)	35.18	(8,882,987.40)	4,820,700.53		
	46,181,571.21	46,183,476.13	144,454,034.29	(32,113,332.69)	292.13	112,340,993.73	158,524,469.86	158,511,165.41	0.0100%
TexSTAR									
General Fund		1,878,118.66			22.12	22.12	1,878,140.78		
2007 Bonds - Series 2015A		1,267.29				0.00	1,267.29		
2013 Bonds - Series 2014B		1,863,572.46		(34,828.26)	21.67	(34,806.59)	1,828,765.87		
2013 Bonds - Series 2015A		14,290,557.61		(1,323,713.40)	156.68	(1,323,556.72)	12,967,000.89		
2020 Bonds - Series 2020		61,642,983.21			726.71	726.71	61,643,709.92		
	79,679,048.88	79,676,499.23	0.00	(1,358,541.66)	927.18	(1,357,614.48)	78,318,884.75	78,319,746.26	0.0139%
Texas Term									
General Fund		12,503,188.95			176.18	176.18	12,503,365.13		
Debt Service Fund		2,575,675.31			36.29	36.29	2,575,711.60		
2020 Bonds - Series 2020		61,654,452.98			868.75	868.75	61,655,321.73		
	76,729,981.55	76,733,317.24	0.00	0.00	1,081.22	1,081.22	76,734,398.46	76,730,876.05	0.0166%
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		20,004,269.72	1,373,521.14	(1,373,521.14)	438.38	438.38	20,004,708.10		
Debt Service Fund		2,504,130.82			55.21	55.21	2,504,186.03		
2018 Bonds - Series 2018		128,263,198.30		(11,902,747.61)	2,684.76	(11,900,062.85)	116,363,135.45		
2020 Bonds - Series 2020		61,657,336.14			1,360.05	1,360.05	61,658,696.19		
	212,417,266.26	212,428,934.98	1,373,521.14	(13,276,268.75)	4,538.40	(11,898,209.21)	200,530,725.77	200,510,458.13	0.0260%
PNC Bank									
	Collateral Value							Collateral Value	
General Account		7,197,559.79	49,209,904.97	(48,317,180.65)		892,724.32	8,090,284.11		
Payroll Account		4,152,321.39	22,038,629.09	(22,902,185.16)		(863,556.07)	3,288,765.32		
Child Nutrition Account		1,439,192.54	92,573.02	(1,473,896.41)		(1,381,323.39)	57,869.15		
	16,318,037.00	12,789,073.72	71,341,107.08	(72,693,262.22)	0.00	(1,352,155.14)	11,436,918.58	15,470,787.00	0.0000%
Summary									
Texpool		73,231,351.89	195,417.22	(182,461.58)	2,336.47	15,292.11	73,246,644.00		
First Public - Lone Star		46,183,476.13	144,454,034.29	(32,113,332.69)	292.13	112,340,993.73	158,524,469.86		
TexSTAR		79,676,499.23	0.00	(1,358,541.66)	927.18	(1,357,614.48)	78,318,884.75		
Texas Term		86,733,317.24	0.00	0.00	1,081.22	1,081.22	86,734,398.46		
Texas Class		212,428,934.98	1,373,521.14	(13,276,268.75)	4,538.40	(11,898,209.21)	200,530,725.77		
PNC Bank		12,789,073.72	71,341,107.08	(72,693,262.22)	0.00	(1,352,155.14)	11,436,918.58		
	511,042,653.19	217,364,079.73		(119,623,866.90)	9,175.40	97,749,388.23	608,792,041.42		

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
As of December 31, 2021**

Portfolio Analysis	12/31/2021	% of Portfolio
TEXPOOL	73,246,644.00	12.03%
First Public - Lone Star	158,524,469.86	26.04%
TexSTAR	78,318,884.75	12.86%
Texas Term	86,734,398.46	14.25%
Texas Class	200,530,725.77	32.94%
PNC Bank	11,436,918.58	1.88%
Total Invested Amount	608,792,041.42	100.00%
General Fund	149,257,529.27	24.52%
General Fund - Term maturing 03-04-22	10,000,000.00	1.64%
Debt Service	65,278,751.55	10.72%
Worker's Compensation	800,193.99	0.13%
Child Nutrition	493,562.31	0.08%
2007 Bonds - Series 2013	29,519.32	0.00%
2007 Bonds - Series 2015A	1,267.29	0.00%
2013 Bonds - Series 2014B	1,828,765.87	0.30%
2013 Bonds - Series 2015A	12,967,000.89	2.13%
2018 Bonds - Series 2018	116,363,135.45	19.11%
Replacement Cycle	2,418,322.22	0.40%
2020 Bonds - Series 2020	249,353,993.26	40.97%
	608,792,041.42	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