

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of April 30, 2023**

	Beginning Market Value	Previous Balance As of 03/31/2023	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 04/30/2023	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		4,612,513.81	0.00	0.00	18,191.21	18,191.21	4,630,705.02		
Debt Service		4,795,759.83	0.00	0.00	18,913.93	18,913.93	4,814,673.76		
Worker's Compensation		308,368.33	0.00	0.00	1,216.16	1,216.16	309,584.49		
Child Nutrition		3,479,636.89	0.00	0.00	13,723.31	13,723.31	3,493,360.20		
2007 Bonds - Series 2013		22,313.77	0.00	0.00	87.99	87.99	22,401.76		
Replacement Cycle		2,605,408.35	0.00	0.00	10,275.46	10,275.46	2,615,683.81		
2020 Bonds - Series 2020		10,864,351.02	0.00	0.00	42,847.84	42,847.84	10,907,198.86		
	26,686,483.82	26,688,352.00	0.00	0.00	105,255.90	105,255.90	26,793,607.90	26,790,660.60	4.8000%
<b>First Public - Lone Star</b>									
General Fund		179,759,195.29	5,398,621.08	(32,109,590.87)	661,557.26	(26,049,412.53)	153,709,782.76		
Debt Service Fund		75,098,301.27	690,629.48	(231,425.93)	298,057.52	757,261.07	75,855,562.34		
	254,884,222.00	254,857,496.56	6,089,250.56	(32,341,016.80)	959,614.78	(25,292,151.46)	229,565,345.10	229,578,267.01	4.8200%
<b>TexSTAR</b>									
General Fund		1,950,086.49	0.00	0.00	7,738.28	7,738.28	1,957,824.77		
2013 Bonds - Series 2014B		1,447,934.21	0.00	(36,806.09)	5,662.69	(31,143.40)	1,416,790.81		
2013 Bonds - Series 2015A		1,603,728.22	0.00	(7,831.85)	6,353.45	(1,478.40)	1,602,249.82		
	5,001,893.97	5,001,748.92	0.00	(44,637.94)	19,754.42	(24,883.52)	4,976,865.40	4,977,019.68	4.8292%
<b>Texas Daily</b>									
General Fund		19,565,250.63	0.00	0.00	78,208.00	78,208.00	19,643,458.63		
Debt Service Fund		2,646,464.34	0.00	0.00	10,578.69	10,578.69	2,657,043.03		
2020 Bonds - Series 2020		63,348,944.38	0.00	0.00	253,224.17	253,224.17	63,602,168.55		
	85,567,199.86	85,560,659.35	0.00	0.00	342,010.86	342,010.86	85,902,670.21	85,908,825.00	4.8600%
<b>Texas Term</b>									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Texas Class</b>									
General Fund		8,187,819.84	0.00	0.00	31,900.90	31,900.90	8,219,720.74		
Debt Service Fund		2,566,776.79	0.00	0.00	10,000.53	10,000.53	2,576,777.32		
2018 Bonds - Series 2018		32,577,098.90	0.00	(4,165,393.60)	115,741.03	(4,049,652.57)	28,527,446.33		
2020 Bonds - Series 2020		28,582,335.17	0.00	(10,106,884.53)	83,163.34	(10,023,721.19)	18,558,613.98		
	71,917,553.05	71,914,030.70	0.00	(14,272,278.13)	240,805.80	(14,031,472.33)	57,882,558.37	57,882,553.74	4.7318%
<b>PNC Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		6,496,748.35	52,318,316.83	(54,558,800.11)	0.00	(2,240,483.28)	4,256,265.07		
Payroll Account		136,436.81	27,789,252.55	(23,908,377.80)	0.00	3,880,874.75	4,017,311.56		
Child Nutrition Account		1,506,876.09	2,006,475.29	(2,443,357.97)	0.00	(436,882.68)	1,069,993.41		
	16,457,270.00	8,140,061.25	82,114,044.67	(80,910,535.88)	0.00	1,203,508.79	9,343,570.04	21,589,633.00	0.0000%
<b>Summary</b>									
Texpool		26,688,352.00	0.00	0.00	105,255.90	105,255.90	26,793,607.90		
First Public - Lone Star		254,857,496.56	6,089,250.56	(32,341,016.80)	959,614.78	(25,292,151.46)	229,565,345.10		
TexSTAR		5,001,748.92	0.00	(44,637.94)	19,754.42	(24,883.52)	4,976,865.40		
Texas Term		85,560,659.35	0.00	0.00	342,010.86	342,010.86	85,902,670.21		
Texas Class		71,914,030.70	0.00	(14,272,278.13)	240,805.80	(14,031,472.33)	57,882,558.37		
PNC Bank		8,140,061.25	82,114,044.67	(80,910,535.88)	0.00	1,203,508.79	9,343,570.04		
	452,162,348.78	88,203,295.23	(127,568,468.75)	1,667,441.76	(37,697,731.76)	414,464,617.02			

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<b>Portfolio Analysis</b>	<b>4/30/2023</b>	<b>% of Portfolio</b>
TEXPOOL	26,793,607.90	6.46%
First Public - Lone Star	229,565,345.10	55.39%
TexSTAR	4,976,865.40	1.20%
Texas Term	85,902,670.21	20.73%
Texas Class	57,882,558.37	13.97%
PNC Bank	9,343,570.04	2.25%
<b>Total Invested Amount</b>	<b>414,464,617.02</b>	<b>100.00%</b>
General Fund	196,435,068.55	47.40%
Debt Service	85,904,056.45	20.73%
Worker's Compensation	309,584.49	0.07%
Child Nutrition	4,563,353.61	1.10%
2007 Bonds - Series 2013	22,401.76	0.01%
2013 Bonds - Series 2014B	1,416,790.81	0.34%
2013 Bonds - Series 2015A	1,602,249.82	0.39%
2018 Bonds - Series 2018	28,527,446.33	6.88%
Replacement Cycle	2,615,683.81	0.63%
2020 Bonds - Series 2020	93,067,981.39	22.45%
	<b>414,464,617.02</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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Vicki L. Garcia, Executive Director of Financial Operations

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Julie J. Simpson, Director of Finance