

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of September 30, 2022**

	Beginning Market Value	Previous Balance As of 08/31/2022	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 09/30/2022	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		4,513,232.02	0.00	0.00	8,949.75	8,949.75	4,522,181.77		
Debt Service		4,738,679.47	0.00	(4,000.00)	9,394.37	5,394.37	4,744,073.84		
Worker's Compensation		301,730.93	0.00	0.00	598.32	598.32	302,329.25		
Child Nutrition		437,850.04	0.00	0.00	868.28	868.28	438,718.32		
2007 Bonds - Series 2013		29,665.38	0.00	0.00	58.85	58.85	29,724.23		
Replacement Cycle		2,822,828.68	0.00	(27,120.00)	5,577.09	(21,542.91)	2,801,285.77		
2020 Bonds - Series 2020		57,953,436.37	0.00	(9,792,644.86)	112,633.79	(9,680,011.07)	48,273,425.30		
	70,756,360.38	70,797,422.89	0.00	(9,823,764.86)	138,080.45	(9,685,684.41)	61,111,738.48	61,075,682.55	2.4100%
<b>First Public - Lone Star</b>									
General Fund		56,635,955.14	34,978,997.83	(27,834,561.87)	115,022.88	7,259,458.84	63,895,413.98		
Debt Service Fund		462,776.13	52,510.10	0.00	1,003.21	53,513.31	516,289.44		
	57,094,672.37	57,098,731.27	35,031,507.93	(27,834,561.87)	116,026.09	7,312,972.15	64,411,703.42	64,412,726.88	2.4800%
<b>TexSTAR</b>									
General Fund		1,908,535.58	0.00	0.00	3,598.72	3,598.72	1,912,134.30		
2007 Bonds - Series 2015A		1,273.13	0.00	0.00	2.38	2.38	1,275.51		
2013 Bonds - Series 2014B		1,707,079.19	0.00	(205,375.35)	3,156.98	(202,218.37)	1,504,860.82		
2013 Bonds - Series 2015A		1,604,511.42	0.00	(13,400.00)	3,015.62	(10,384.38)	1,594,127.04		
2020 Bonds - Series 2020		17,632,577.66	0.00	(13,554,075.13)	19,698.65	(13,534,376.48)	4,098,201.18		
	22,842,070.06	22,853,976.98	0.00	(13,772,850.48)	29,472.35	(13,743,378.13)	9,110,598.85	9,106,134.66	2.2941%
<b>Texas Daily</b>									
General Fund		19,134,686.97	0.00	0.00	38,234.58	38,234.58	19,172,921.55		
Debt Service Fund		2,588,224.80	0.00	0.00	5,171.74	5,171.74	2,593,396.54		
2020 Bonds - Series 2020		61,954,852.69	0.00	0.00	123,797.05	123,797.05	62,078,649.74		
	83,660,023.02	83,677,764.46	0.00	0.00	167,203.37	167,203.37	83,844,967.83	83,829,591.08	2.4300%
<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		8,020,705.55	0.00	0.00	13,589.28	13,589.28	8,034,294.83		
Debt Service Fund		2,514,388.59	0.00	0.00	4,260.06	4,260.06	2,518,648.65		
2018 Bonds - Series 2018		66,792,981.77	0.00	(9,504,698.14)	103,956.01	(9,400,742.13)	57,392,239.64		
2020 Bonds - Series 2020		61,909,864.39	0.00	0.00	104,892.37	104,892.37	62,014,756.76		
	139,121,332.70	139,237,940.30	0.00	(9,504,698.14)	226,697.72	(9,278,000.42)	129,959,939.88	129,867,019.82	2.0597%
<b>PNC Bank</b>									
		<b>Collateral Value</b>						<b>Collateral Value</b>	
General Account		4,992,445.86	66,470,050.95	(67,922,579.55)		(1,452,528.60)	3,539,917.26		
Payroll Account		1,624,081.35	24,088,547.28	(23,523,472.71)	0.00	565,074.57	2,189,155.92		
Child Nutrition Account		2,712,012.27	687,122.92	(1,041,261.33)	0.00	(354,138.41)	2,357,873.86		
	16,812,290.00	9,328,539.48	91,245,721.15	(92,487,313.59)	0.00	(1,241,592.44)	8,086,947.04	15,653,596.00	0.0000%
<b>Summary</b>									
Texpool		70,797,422.89	0.00	(9,823,764.86)	138,080.45	(9,685,684.41)	61,111,738.48		
First Public - Lone Star		57,098,731.27	35,031,507.93	(27,834,561.87)	116,026.09	7,312,972.15	64,411,703.42		
TexSTAR		22,853,976.98	0.00	(13,772,850.48)	29,472.35	(13,743,378.13)	9,110,598.85		
Texas Term		83,677,764.46	0.00	0.00	167,203.37	167,203.37	83,844,967.83		
Texas Class		139,237,940.30	0.00	(9,504,698.14)	226,697.72	(9,278,000.42)	129,959,939.88		
PNC Bank		9,328,539.48	91,245,721.15	(92,487,313.59)	0.00	(1,241,592.44)	8,086,947.04		
	382,994,375.38	126,277,229.08	(153,423,188.94)	677,479.98	(26,468,479.88)	356,525,895.50			

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<b>Portfolio Analysis</b>	<b>9/30/2022</b>	<b>% of Portfolio</b>
TEXPOOL	61,111,738.48	17.14%
First Public - Lone Star	64,411,703.42	18.07%
TexSTAR	9,110,598.85	2.56%
Texas Term	83,844,967.83	23.52%
Texas Class	129,959,939.88	36.44%
PNC Bank	8,086,947.04	2.27%
<b>Total Invested Amount</b>	<b>356,525,895.50</b>	<b>100.00%</b>
General Fund	103,266,019.61	28.96%
Debt Service	10,372,408.47	2.91%
Worker's Compensation	302,329.25	0.08%
Child Nutrition	2,796,592.18	0.78%
2007 Bonds - Series 2013	29,724.23	0.01%
2007 Bonds - Series 2015A	1,275.51	0.00%
2013 Bonds - Series 2014B	1,504,860.82	0.42%
2013 Bonds - Series 2015A	1,594,127.04	0.45%
2018 Bonds - Series 2018	57,392,239.64	16.10%
Replacement Cycle	2,801,285.77	0.79%
2020 Bonds - Series 2020	176,465,032.98	49.50%
	<b>356,525,895.50</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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