

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
As of January 31, 2023**

	Beginning Market Value	Previous Balance As of 12/31/2022	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 1/31/2023	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		4,562,273.03	0.00	0.00	16,445.77	16,445.77	4,578,718.80		
Debt Service		4,747,253.15	0.00	(2,250.00)	17,111.30	14,861.30	4,762,114.45		
Worker's Compensation		305,009.55	0.00	0.00	1,099.46	1,099.46	306,109.01		
Child Nutrition		1,447,509.52	2,000,000.00	0.00	6,632.71	2,006,632.71	3,454,142.23		
2007 Bonds - Series 2013		29,987.73	0.00	0.00	108.12	108.12	30,095.85		
Replacement Cycle		2,616,454.32	0.00	0.00	9,431.65	9,431.65	2,625,885.97		
2020 Bonds - Series 2020		34,044,728.97	0.00	(17,613,877.91)	112,335.17	(17,501,542.74)	16,543,186.23		
	47,739,845.37	47,753,216.27	2,000,000.00	(17,616,127.91)	163,164.18	(15,452,963.73)	32,300,252.54	32,292,177.48	4.2300%
<b>First Public - Lone Star</b>									
General Fund		129,419,958.06	69,281,847.80	(30,262,066.16)	549,050.22	39,568,831.86	168,988,789.92		
Debt Service Fund		63,740,206.76	36,995,820.08	(32,049,208.42)	297,289.19	5,243,900.85	68,984,107.61		
	193,164,782.97	193,160,164.82	106,277,667.88	(62,311,274.58)	846,339.41	44,812,732.71	237,972,897.53	237,965,991.62	4.3100%
<b>TexSTAR</b>									
General Fund		1,928,852.60	0.00	0.00	6,963.37	6,963.37	1,935,815.97		
2007 Bonds - Series 2015A		1,286.69	0.00	(1,286.69)	0.00	(1,286.69)	0.00		
2013 Bonds - Series 2014B		1,443,070.87	0.00	(10,940.85)	5,208.37	(5,732.48)	1,437,338.39		
2013 Bonds - Series 2015A		1,599,635.86	0.00	(4,721.25)	5,763.29	1,042.04	1,600,677.90		
2020 Bonds - Series 2020		1,744.53	0.00	(1,744.53)	0.00	(1,744.53)	0.00		
	4,973,869.23	4,974,590.55	0.00	(18,693.32)	17,935.03	(758.29)	4,973,832.26	4,973,359.75	4.2515%
<b>Texas Daily</b>									
General Fund		19,347,809.39	0.00	0.00	71,667.15	71,667.15	19,419,476.54		
Debt Service Fund		2,617,052.48	0.00	0.00	9,693.95	9,693.95	2,626,746.43		
2020 Bonds - Series 2020		62,644,906.73	0.00	0.00	232,046.00	232,046.00	62,876,952.73		
	84,608,736.55	84,609,768.60	0.00	0.00	313,407.10	313,407.10	84,923,175.70	84,921,482.05	4.3600%
<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		8,101,433.44	0.00	0.00	28,333.70	28,333.70	8,129,767.14		
Debt Service Fund		2,539,695.74	0.00	0.00	8,882.26	8,882.26	2,548,578.00		
2018 Bonds - Series 2018		40,906,525.12	0.00	(3,634,956.95)	140,547.53	(3,494,409.42)	37,412,115.70		
2020 Bonds - Series 2020		47,297,476.42	0.00	(4,324,848.86)	162,000.53	(4,162,848.33)	43,134,628.09		
	98,814,819.86	98,845,130.72	0.00	(7,959,805.81)	339,764.02	(7,620,041.79)	91,225,088.93	91,204,639.00	4.1112%
<b>PNC Bank</b>									
	<b>Collateral Value</b>						<b>Collateral Value</b>		
General Account		2,965,832.94	96,612,015.26	(93,849,565.85)		2,762,449.41	5,728,282.35		
Payroll Account		2,668,973.46	24,497,972.86	(23,800,287.15)	0.00	697,685.71	3,366,659.17		
Child Nutrition Account		2,568,606.36	3,096,346.82	(4,521,806.44)	0.00	(1,425,459.62)	1,143,146.74		
	21,055,693.00	8,203,412.76	124,206,334.94	(122,171,659.44)	0.00	2,034,675.50	10,238,088.26	16,977,326.00	0.0000%
<b>Summary</b>									
Texpool		47,753,216.27	2,000,000.00	(17,616,127.91)	163,164.18	(15,452,963.73)	32,300,252.54		
First Public - Lone Star		193,160,164.82	106,277,667.88	(62,311,274.58)	846,339.41	44,812,732.71	237,972,897.53		
TexSTAR		4,974,590.55	0.00	(18,693.32)	17,935.03	(758.29)	4,973,832.26		
Texas Term		84,609,768.60	0.00	0.00	313,407.10	313,407.10	84,923,175.70		
Texas Class		98,845,130.72	0.00	(7,959,805.81)	339,764.02	(7,620,041.79)	91,225,088.93		
PNC Bank		8,203,412.76	124,206,334.94	(122,171,659.44)	0.00	2,034,675.50	10,238,088.26		
	437,546,283.72	232,484,002.82	(210,077,561.06)	1,680,609.74	24,087,051.50	461,633,335.22			

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<b>Portfolio Analysis</b>	<b>1/31/2023</b>	<b>% of Portfolio</b>
TEXPOOL	32,300,252.54	7.00%
First Public - Lone Star	237,972,897.53	51.54%
TexSTAR	4,973,832.26	1.08%
Texas Term	84,923,175.70	18.40%
Texas Class	91,225,088.93	19.76%
PNC Bank	10,238,088.26	2.22%
<b>Total Invested Amount</b>	<b>461,633,335.22</b>	<b>100.00%</b>
General Fund	212,147,509.89	45.96%
Debt Service	78,921,546.49	17.10%
Worker's Compensation	306,109.01	0.07%
Child Nutrition	4,597,288.97	1.00%
2007 Bonds - Series 2013	30,095.85	0.01%
2007 Bonds - Series 2015A	0.00	0.00%
2013 Bonds - Series 2014B	1,437,338.39	0.31%
2013 Bonds - Series 2015A	1,600,677.90	0.35%
2018 Bonds - Series 2018	37,412,115.70	8.10%
Replacement Cycle	2,625,885.97	0.57%
2020 Bonds - Series 2020	122,554,767.05	26.53%
	<b>461,633,335.22</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