

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF April 30, 2015**

	Beginning Market Value	Previous Balance As of 3/31/15	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 4/30/15	Market Value	Current Yield
TEXPOOL									
General Fund		20,148,903.78			867.67	867.67	20,149,771.45		
Debt Service		4,735,785.46	45,981.02		205.61	46,186.63	4,781,972.09		
Worker's Compensation		417,652.45			17.96	17.96	417,670.41		
Child Nutrition		985,308.00			42.42	42.42	985,350.42		
Health Care Trust		3,901,609.81			167.98	167.98	3,901,777.79		
2007 Bonds - Series 2013		8,487,905.02		(82,310.76)	363.50	(81,947.26)	8,405,957.76		
2013 Bonds - Series 2014A		35,109,505.09		(3,038,783.76)	1,447.98	(3,037,335.78)	32,072,169.31		
2013 Bonds - Series 2014B		35,010,133.22			1,507.55	1,507.55	35,011,640.77		
Replacement Cycle		3,074,068.37			132.35	132.35	3,074,200.72		
	111,874,227.33	111,870,871.20	45,981.02	(3,121,094.52)	4,753.02	(3,070,360.48)	108,800,510.72	108,805,950.75	0.0500%
First Public - Lone Star									
General Fund		76,653,656.97	9,909,894.78	(17,409,316.41)	3,933.05	(7,495,488.58)	69,158,168.39		
Debt Service Fund		53,635,557.31	481,798.06		2,902.04	484,700.10	54,120,257.41		
	130,305,012.74	130,289,214.28	10,391,692.84	(17,409,316.41)	6,835.09	(7,010,788.48)	123,278,425.80	123,295,349.18	0.0700%
TexSTAR									
General Fund		19,425,225.21			1,119.38	1,119.38	19,426,344.59		
2004 Bonds - Series 2007		277,372.26		(42,364.13)	14.03	(42,350.10)	235,022.16		
2013 Bonds - Series 2014A		41,212,167.66			2,374.81	2,374.81	41,214,542.47		
2013 Bonds - Series 2014B		35,011,900.30			2,017.51	2,017.51	35,013,917.81		
	95,931,461.76	95,926,665.43	0.00	(42,364.13)	5,525.73	(36,838.40)	95,889,827.03	95,897,402.33	0.0701%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,697,948.05	23,295,983.23	(24,512,625.17)	309.54	(1,216,332.40)	4,481,615.65		
Payroll Account		2,446,132.22	16,281,278.56	(15,231,053.68)	117.87	1,050,342.75	3,496,474.97		
Child Nutrition Account		361,062.58	1,965,102.41	(1,502,509.31)	57.02	462,650.12	823,712.70		
Healthcare Trust		197,901.91	10.50	(26,182.90)	12.65	(26,159.75)	171,742.16		
	12,500,000.00	8,703,044.76	41,542,374.70	(41,272,371.06)	497.08	270,500.72	8,973,545.48	12,500,000.00	0.0800%
Summary									
TEXPOOL		111,870,871.20	45,981.02	(3,121,094.52)	4,753.02	(3,070,360.48)	108,800,510.72		
First Public - Lone Star		130,289,214.28	10,391,692.84	(17,409,316.41)	6,835.09	(7,010,788.48)	123,278,425.80		
TexSTAR		95,926,665.43	0.00	(42,364.13)	5,525.73	(36,838.40)	95,889,827.03		
Northstar Bank		8,703,044.76	41,542,374.70	(41,272,371.06)	497.08	270,500.72	8,973,545.48		
	346,789,795.67	51,980,048.56	(61,845,146.12)	17,610.92	(9,847,486.64)	336,942,309.03			

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Portfolio Analysis	4/30/2015	% of Portfolio
TEXPOOL	108,800,510.72	32.29%
First Public - Lone Star	123,278,425.80	36.59%
TexSTAR	95,889,827.03	28.46%
Northstar Bank	8,973,545.48	2.66%
Total Invested Amount	336,942,309.03	100.00%
General Fund	116,712,375.05	34.64%
Debt Service	58,902,229.50	17.48%
Worker's Compensation	417,670.41	0.12%
Child Nutrition	1,809,063.12	0.54%
Health Care Trust	4,073,519.95	1.21%
2004 Bonds - Series 2007	235,022.16	0.07%
2007 Bonds - Series 2013	8,405,957.76	2.50%
2013 Bonds - Series 2014A	73,286,711.78	21.75%
2013 Bonds - Series 2014B	70,025,558.58	20.78%
Replacement Cycle	3,074,200.72	0.91%
	336,942,309.03	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:

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