

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF AUGUST 31, 2013**

	Beginning Market Value	Previous Balance As of 7/31/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/13	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		21,803,068.64	0.00	0.00	808.41	808.41	21,803,877.05		
Debt Service		3,886,009.05	0.00	(6,842.00)	143.87	(6,698.13)	3,879,310.92		
1999 Bonds - Series 2001		20.23	0.00	(20.23)	0.00	(20.23)	(0.00)		
Worker's Compensation		2,416,792.66	0.00	0.00	89.60	89.60	2,416,882.26		
Child Nutrition		1,484,632.88	0.00	0.00	55.03	55.03	1,484,687.91		
Health Care Trust		4,143,594.32	0.00	0.00	153.62	153.62	4,143,747.94		
2007 Bonds - Series 2012		12,016,878.12	0.00	(1,388,137.89)	402.27	(1,387,735.62)	10,629,142.50		
Replacement Cycle		5,155,785.57	0.00	(456,230.61)	186.03	(456,044.58)	4,699,740.99		
	50,911,363.08	50,906,781.47	0.00	(1,851,230.73)	1,838.83	(1,849,391.90)	49,057,389.57	49,061,314.16	0.0400%
<b>First Public - Lone Star</b>									
General Fund		23,738,449.20	11,105,760.94	(2,907,185.48)	1,239.10	8,199,814.56	31,938,263.76		
Debt Service Fund		44,971,387.26	170,931.54	(33,472,795.64)	1,130.35	(33,300,733.75)	11,670,653.51		
	68,697,099.38	68,709,836.46	11,276,692.48	(36,379,981.12)	2,369.45	(25,100,919.19)	43,608,917.27	43,618,256.58	0.0600%
<b>TexSTAR</b>									
General Fund		31,934,001.87	0.00	(12,383,266.76)	1,107.29	(12,382,159.47)	19,551,842.40		
2002 Bonds - Series 2004		275,500.17	0.00	(30,281.35)	11.02	(30,270.33)	245,229.84		
2004 Bonds - Series 2007		3,166,161.79	0.00	(661,618.15)	112.71	(661,505.44)	2,504,656.35		
2007 Bonds - Series 2012		11,457,019.24	0.00	(793,963.61)	454.89	(793,508.72)	10,663,510.52		
	46,837,132.17	46,832,683.07	0.00	(13,869,129.87)	1,685.91	(13,867,443.96)	32,965,239.11	32,968,238.95	0.0474%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		3,816,715.74	52,571,625.55	(52,451,863.57)	285.60	120,047.58	3,936,763.32		
Payroll Account		2,154,359.00	13,145,468.92	(13,684,005.80)	81.43	(538,455.45)	1,615,903.55		
Child Nutrition Account		804,126.74	121,631.39	(131,523.34)	55.40	(9,836.55)	794,290.19		
Healthcare Trust		382,408.99	41,307.68	(50,224.44)	28.09	(8,888.67)	373,520.32		
Healthcare Trust-Section 125		213,395.66	45,543.96	(29,818.50)	17.17	15,742.63	229,138.29		
	12,500,000.00	7,371,006.13	65,925,577.50	(66,347,435.65)	467.69	(421,390.46)	6,949,615.67	12,500,000.00	0.0900%
<b>Summary</b>									
TEXPOOL		50,906,781.47	0.00	(1,851,230.73)	1,838.83	(1,849,391.90)	49,057,389.57		
First Public - Lone Star		68,709,836.46	11,276,692.48	(36,379,981.12)	2,369.45	(25,100,919.19)	43,608,917.27		
TexSTAR		46,832,683.07	0.00	(13,869,129.87)	1,685.91	(13,867,443.96)	32,965,239.11		
Northstar Bank		7,371,006.13	65,925,577.50	(66,347,435.65)	467.69	(421,390.46)	6,949,615.67		
	173,820,307.13	77,202,269.98	77,202,269.98	(118,447,777.37)	6,361.88	(41,239,145.51)	132,581,161.62		

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<b>Portfolio Analysis</b>	<b>8/31/2013</b>	<b>% of Portfolio</b>
TEXPOOL	49,057,389.57	37.01%
First Public - Lone Star	43,608,917.27	32.89%
TexSTAR	32,965,239.11	24.86%
Northstar Bank	6,949,615.67	5.24%
<b>Total Invested Amount</b>	<b>132,581,161.62</b>	<b>100.00%</b>
General Fund	78,846,650.08	59.48%
Debt Service	15,549,964.43	11.73%
1999 Bonds - Series 2001	(0.00)	0.00%
2002 Bonds - Series 2004	245,229.84	0.18%
Worker's Compensation	2,416,882.26	1.82%
Child Nutrition	2,278,978.10	1.72%
Health Care Trust	4,746,406.55	3.58%
2004 Bonds - Series 2007	2,504,656.35	1.89%
2007 Bonds - Series 2012	21,292,653.02	16.06%
Replacement Cycle	4,699,740.99	3.54%
	<b>132,581,161.62</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.

Prepared by:

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