

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF NOVEMBER 30, 2013**

	Beginning Market Value	Previous Balance As of 10/31/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/13	Market Value	Current Yield
TEXPOOL									
General Fund		22,569,638.68	0.00	0.00	827.14	827.14	22,570,465.82		
Debt Service		4,068,405.41	41,605.19	0.00	150.40	41,755.59	4,110,161.00		
Worker's Compensation		2,417,062.92	0.00	0.00	88.62	88.62	2,417,151.54		
Child Nutrition		1,484,798.83	0.00	0.00	54.41	54.41	1,484,853.24		
Health Care Trust		4,144,057.66	0.00	0.00	151.86	151.86	4,144,209.52		
2007 Bonds - Series 2012		8,563,179.36	0.00	(431,619.55)	307.08	(431,312.47)	8,131,866.89		
2007 Bonds - Series 2013		22,501,217.61	0.00	0.00	824.61	824.61	22,502,042.22		
Replacement Cycle		4,038,355.06	0.00	(1,822,618.08)	108.55	(1,822,509.53)	2,215,845.53		
	69,790,902.73	69,786,715.53	41,605.19	(2,254,237.63)	2,512.67	(2,210,119.77)	67,576,595.76	67,578,623.06	0.0400%
First Public - Lone Star									
General Fund		54,335,236.68	7,189,431.39	(16,798,988.25)	2,454.15	(9,607,102.71)	44,728,133.97		
Debt Service Fund		12,364,834.31	2,493,053.24	(10,000.00)	649.90	2,483,703.14	14,848,537.45		
	66,713,414.48	66,700,070.99	9,682,484.63	(16,808,988.25)	3,104.05	(7,123,399.57)	59,576,671.42	59,585,408.79	0.0600%
TexSTAR									
General Fund		19,185,269.56	0.00	0.00	639.38	639.38	19,185,908.94		
2002 Bonds - Series 2004		147,535.61	0.00	0.00	4.91	4.91	147,540.52		
2004 Bonds - Series 2007		1,886,953.61	0.00	0.00	62.90	62.90	1,887,016.51		
2007 Bonds - Series 2012		8,218,524.77	0.00	0.00	273.91	273.91	8,218,798.68		
2007 Bonds - Series 2013		22,501,060.36	0.00	0.00	749.90	749.90	22,501,810.26		
	51,942,460.27	51,939,343.91	0.00	0.00	1,731.00	1,731.00	51,941,074.91	51,942,892.85	0.0405%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		3,719,675.31	21,933,766.61	(20,583,279.36)	330.96	1,350,818.21	5,070,493.52		
Payroll Account		2,697,706.96	14,474,200.23	(15,528,488.57)	115.12	(1,054,173.22)	1,643,533.74		
Child Nutrition Account		447,696.48	1,097,865.43	(1,198,328.45)	33.70	(100,429.32)	347,267.16		
Healthcare Trust		400,297.83	82.26	(34,007.85)	27.85	(33,897.74)	366,400.09		
Healthcare Trust-Section 125		257,412.20	50.70	(2,100.60)	18.35	(2,031.55)	255,380.65		
	12,500,000.00	7,522,788.78	37,505,965.23	(37,346,204.83)	525.98	160,286.38	7,683,075.16	12,500,000.00	0.0900%
Summary									
TEXPOOL		69,786,715.53	41,605.19	(2,254,237.63)	2,512.67	(2,210,119.77)	67,576,595.76		
First Public - Lone Star		66,700,070.99	9,682,484.63	(16,808,988.25)	3,104.05	(7,123,399.57)	59,576,671.42		
TexSTAR		51,939,343.91	0.00	0.00	1,731.00	1,731.00	51,941,074.91		
Northstar Bank		7,522,788.78	37,505,965.23	(37,346,204.83)	525.98	160,286.38	7,683,075.16		
		195,948,919.21	47,230,055.05	(56,409,430.71)	7,873.70	(9,171,501.96)	186,777,417.25		

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Portfolio Analysis	11/30/2013	% of Portfolio
TEXPOOL	67,576,595.76	36.18%
First Public - Lone Star	59,576,671.42	31.90%
TexSTAR	51,941,074.91	27.81%
Northstar Bank	7,683,075.16	4.11%
Total Invested Amount	186,777,417.25	100.00%
General Fund	93,198,535.99	49.91%
Debt Service	18,958,698.45	10.15%
2002 Bonds - Series 2004	147,540.52	0.08%
Worker's Compensation	2,417,151.54	1.29%
Child Nutrition	1,832,120.40	0.98%
Health Care Trust	4,765,990.26	2.55%
2004 Bonds - Series 2007	1,887,016.51	1.01%
2007 Bonds - Series 2012	16,350,665.57	8.75%
2007 Bonds - Series 2013	45,003,852.48	24.09%
Replacement Cycle	2,215,845.53	1.19%
	186,777,417.25	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.

Prepared by:

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