

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF March 31, 2015**

	Beginning Market Value	Previous Balance As of 2/28/15	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 03/31/15	Market Value	Current Yield
TEXPOOL									
General Fund		15,148,088.52	5,000,000.00		815.26	5,000,815.26	20,148,903.78		
Debt Service		4,700,026.07	35,566.37		193.02	35,759.39	4,735,785.46		
Worker's Compensation		417,635.47			16.98	16.98	417,652.45		
Child Nutrition		985,267.81			40.19	40.19	985,308.00		
Health Care Trust		3,901,450.76			159.05	159.05	3,901,609.81		
2007 Bonds - Series 2013		9,646,824.81		(1,159,302.57)	382.78	(1,158,919.79)	8,487,905.02		
2013 Bonds - Series 2014A		38,914,374.15		(3,806,420.80)	1,551.74	(3,804,869.06)	35,109,505.09		
2013 Bonds - Series 2014B		35,008,705.73			1,427.49	1,427.49	35,010,133.22		
Replacement Cycle		3,073,943.05			125.32	125.32	3,074,068.37		
	111,804,142.11	111,796,316.37	5,035,566.37	(4,965,723.37)	4,711.83	74,554.83	111,870,871.20	111,874,227.33	0.0500%
First Public - Lone Star									
General Fund		101,061,124.19	2,780,582.70	(27,191,824.21)	3,774.29	(24,407,467.22)	76,653,656.97		
Debt Service Fund		53,164,834.17	479,280.29	(10,990.41)	2,433.26	470,723.14	53,635,557.31		
	154,247,496.39	154,225,958.36	3,259,862.99	(27,202,814.62)	6,207.55	(23,936,744.08)	130,289,214.28	130,305,012.74	0.0600%
TexSTAR									
General Fund		14,424,235.63	5,000,000.00		989.58	5,000,989.58	19,425,225.21		
2004 Bonds - Series 2007		514,395.40		(237,043.22)	20.08	(237,023.14)	277,372.26		
2013 Bonds - Series 2014A		41,210,052.59			2,115.07	2,115.07	41,212,167.66		
2013 Bonds - Series 2014B		35,010,103.43			1,796.87	1,796.87	35,011,900.30		
	91,165,441.64	91,158,787.05	5,000,000.00	(237,043.22)	4,921.60	4,767,878.38	95,926,665.43	95,931,461.76	0.0604%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,971,003.30	34,152,603.35	(34,425,973.62)	315.02	(273,055.25)	5,697,948.05		
Payroll Account		2,391,061.60	15,692,300.26	(15,637,344.79)	115.15	55,070.62	2,446,132.22		
Child Nutrition Account		759,766.88	282,039.38	(680,770.25)	26.57	(398,704.30)	361,062.58		
Healthcare Trust		217,832.95	309.72	(20,253.27)	12.51	(19,931.04)	197,901.91		
	12,500,000.00	9,339,664.73	50,127,252.71	(50,764,341.93)	469.25	(636,619.97)	8,703,044.76	12,500,000.00	0.0700%
Summary									
TEXPOOL		111,796,316.37	5,035,566.37	(4,965,723.37)	4,711.83	74,554.83	111,870,871.20		
First Public - Lone Star		154,225,958.36	3,259,862.99	(27,202,814.62)	6,207.55	(23,936,744.08)	130,289,214.28		
TexSTAR		91,158,787.05	5,000,000.00	(237,043.22)	4,921.60	4,767,878.38	95,926,665.43		
Northstar Bank		9,339,664.73	50,127,252.71	(50,764,341.93)	469.25	(636,619.97)	8,703,044.76		
	366,520,726.51	63,422,682.07	(83,169,923.14)	16,310.23	(19,730,930.84)	346,789,795.67			

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Portfolio Analysis	3/31/2015	% of Portfolio
TEXPOOL	111,870,871.20	32.26%
First Public - Lone Star	130,289,214.28	37.57%
TexSTAR	95,926,665.43	27.66%
Northstar Bank	8,703,044.76	2.51%
Total Invested Amount	346,789,795.67	100.00%
General Fund	124,371,866.23	35.86%
Debt Service	58,371,342.77	16.83%
Worker's Compensation	417,652.45	0.12%
Child Nutrition	1,346,370.58	0.39%
Health Care Trust	4,099,511.72	1.18%
2004 Bonds - Series 2007	277,372.26	0.08%
2007 Bonds - Series 2013	8,487,905.02	2.45%
2013 Bonds - Series 2014A	76,321,672.75	22.01%
2013 Bonds - Series 2014B	70,022,033.52	20.19%
Replacement Cycle	3,074,068.37	0.89%
	346,789,795.67	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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