

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF DECEMBER 31, 2014**

	Beginning Market Value	Previous Balance As of 11/30/14	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/14	Market Value	Current Yield
TEXPOOL									
General Fund		15,146,440.53	0.00	0.00	537.58	537.58	15,146,978.11		
Debt Service		4,585,709.71	76,505.97	0.00	165.06	76,671.03	4,662,380.74		
Worker's Compensation		417,590.07	0.00	0.00	14.81	14.81	417,604.88		
Child Nutrition		985,160.61	0.00	0.00	34.96	34.96	985,195.57		
Health Care Trust		3,901,026.29	0.00	0.00	138.47	138.47	3,901,164.76		
2007 Bonds - Series 2013		14,375,880.75	0.00	(16,748.43)	509.80	(16,238.63)	14,359,642.12		
2013 Bonds - Series 2014A		39,423,595.84	0.00	(38,000.00)	1,398.29	(36,601.71)	39,386,994.13		
2013 Bonds - Series 2014B		35,004,897.00	0.00	0.00	1,242.51	1,242.51	35,006,139.51		
Replacement Cycle		3,120,308.51	0.00	0.00	110.75	110.75	3,120,419.26		
	116,967,626.95	116,960,609.31	76,505.97	(54,748.43)	4,152.23	25,909.77	116,986,519.08	116,993,538.27	0.0400%
First Public - Lone Star									
General Fund		37,389,138.56	49,289,102.15	(17,655,496.08)	1,984.53	31,635,590.60	69,024,729.16		
Debt Service Fund		16,288,209.12	22,745,017.26	(3,176,653.96)	878.21	19,569,241.51	35,857,450.63		
	53,682,888.17	53,677,347.68	72,034,119.41	(20,832,150.04)	2,862.74	51,204,832.11	104,882,179.79	104,889,597.65	0.0600%
TexSTAR									
General Fund		14,422,351.60	0.00	0.00	613.37	613.37	14,422,964.97		
2004 Bonds - Series 2007		702,412.75	0.00	0.00	29.87	29.87	702,442.62		
2007 Bonds - Series 2013		7,755,034.76	19,479.00	(5,584,678.73)	194.16	(5,565,005.57)	2,190,029.19		
2013 Bonds - Series 2014A		41,413,767.03	0.00	(96,375.06)	1,760.16	(94,614.90)	41,319,152.13		
2013 Bonds - Series 2014B		35,005,530.57	0.00	0.00	1,488.75	1,488.75	35,007,019.32		
	99,303,267.27	99,299,096.71	19,479.00	(5,681,053.79)	4,086.31	(5,657,488.48)	93,641,608.23	93,645,072.97	0.0501%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,301,763.66	28,973,506.97	(28,852,898.35)	348.16	120,956.78	5,422,720.44		
Payroll Account		2,260,626.14	15,050,565.92	(15,408,947.58)	100.54	(358,281.12)	1,902,345.02		
Child Nutrition Account		498,663.14	801,535.18	(915,814.44)	17.00	(114,262.26)	384,400.88		
Healthcare Trust		217,445.07	40,693.10	(11,831.21)	14.07	28,875.96	246,321.03		
	12,500,000.00	8,278,498.01	44,866,301.17	(45,189,491.58)	479.77	(322,710.64)	7,955,787.37	12,500,000.00	0.0700%
Summary									
TEXPOOL		116,960,609.31	76,505.97	(54,748.43)	4,152.23	25,909.77	116,986,519.08		
First Public - Lone Star		53,677,347.68	72,034,119.41	(20,832,150.04)	2,862.74	51,204,832.11	104,882,179.79		
TexSTAR		99,299,096.71	19,479.00	(5,681,053.79)	4,086.31	(5,657,488.48)	93,641,608.23		
Northstar Bank		8,278,498.01	44,866,301.17	(45,189,491.58)	479.77	(322,710.64)	7,955,787.37		
	278,215,551.71	116,996,405.55		(71,757,443.84)	11,581.05	45,250,542.76	323,466,094.47		

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Portfolio Analysis	12/31/2014	% of Portfolio
TEXPOOL	116,986,519.08	36.17%
First Public - Lone Star	104,882,179.79	32.42%
TexSTAR	93,641,608.23	28.95%
Northstar Bank	7,955,787.37	2.46%
Total Invested Amount	323,466,094.47	100.00%
General Fund	105,919,737.70	32.75%
Debt Service	40,519,831.37	12.53%
Worker's Compensation	417,604.88	0.13%
Child Nutrition	1,369,596.45	0.42%
Health Care Trust	4,147,485.79	1.28%
2004 Bonds - Series 2007	702,442.62	0.22%
2007 Bonds - Series 2013	16,549,671.31	5.12%
2013 Bonds - Series 2014A	80,706,146.26	24.95%
2013 Bonds - Series 2014B	70,013,158.83	21.64%
Replacement Cycle	3,120,419.26	0.96%
	323,466,094.47	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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