

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

	Beginning Market Value	Previous Balance As of 6/30/15	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 7/31/15	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		20,151,669.67	0.00	0.00	1,077.78	1,077.78	20,152,747.45		
Debt Service		4,847,346.58	36,830.83	0.00	260.87	37,091.70	4,884,438.28		
Worker's Compensation		417,709.69	0.00	0.00	22.33	22.33	417,732.02		
Child Nutrition		985,443.26	0.00	0.00	52.72	52.72	985,495.98		
Health Care Trust		3,902,145.39	0.00	0.00	208.71	208.71	3,902,354.10		
2007 Bonds - Series 2013		8,056,854.08	0.00	(602,129.58)	423.09	(601,706.49)	7,455,147.59		
2013 Bonds - Series 2014A		22,814,892.60	12,892.50	(5,829,289.16)	1,126.40	(5,815,270.26)	16,999,622.34		
2013 Bonds - Series 2014B		35,014,939.22	0.00	0.00	1,872.81	1,872.81	35,016,812.03		
Replacement Cycle		2,505,789.71	0.00	(758,522.00)	108.57	(758,413.43)	1,747,376.28		
	98,700,738.07	98,696,790.20	49,723.33	(7,189,940.74)	5,153.28	(7,135,064.13)	91,561,726.07	91,565,388.54	0.0600%
<b>First Public - Lone Star</b>									
General Fund		51,892,078.72	13,283,998.40	(18,547,118.07)	3,241.05	(5,259,878.62)	46,632,200.10		
Debt Service Fund		54,485,932.24	181,002.37	(8,441,725.00)	3,604.39	(8,257,118.24)	46,228,814.00		
	106,394,885.00	106,378,010.96	13,465,000.77	(26,988,843.07)	6,845.44	(13,516,996.86)	92,861,014.10	92,877,162.97	0.0800%
<b>TexSTAR</b>									
General Fund		19,428,554.00	0.00	0.00	1,190.60	1,190.60	19,429,744.60		
2004 Bonds - Series 2007		214,828.69	0.00	(54,206.09)	11.10	(54,194.99)	160,633.70		
2013 Bonds - Series 2014A		41,219,229.96	0.00	0.00	2,526.01	2,526.01	41,221,755.97		
2013 Bonds - Series 2014B		35,017,900.04	0.00	0.00	2,145.95	2,145.95	35,020,045.99		
	95,888,374.89	95,880,512.69	0.00	(54,206.09)	5,873.66	(48,332.43)	95,832,180.26	95,838,217.69	0.0722%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		1,328,914.98	4,120,360.90	(4,907,725.96)	42.92	(787,322.14)	541,592.84		
Payroll Account		2,925,861.05	0.00	(2,868,085.49)	31.11	(2,868,054.38)	57,806.67		
Child Nutrition Account		1,083,475.90	0.00	(1,083,475.90)	0.00	(1,083,475.90)	0.00		
Healthcare Trust		168,967.75	0.00	(168,967.75)	0.00	(168,967.75)	0.00		
	12,500,000.00	5,507,219.68	4,120,360.90	(9,028,255.10)	74.03	(4,907,820.17)	599,399.51	12,500,000.00	0.0600%
<b>BBVA Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		1,000,000.00	39,602,383.61	(38,675,710.31)	0.00	926,673.30	1,926,673.30		
Payroll Account		0.00	16,598,818.65	(13,410,133.68)	0.00	3,188,684.97	3,188,684.97		
Child Nutrition Account		0.00	1,195,206.03	(31,949.79)	0.00	1,163,256.24	1,163,256.24		
Healthcare Trust		0.00	170,713.55	(2,298.70)	0.00	168,414.85	168,414.85		
	1,000,000.00	1,000,000.00	57,567,121.84	(52,120,092.48)	0.00	5,447,029.36	6,447,029.36	17,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		98,696,790.20	49,723.33	(7,189,940.74)	5,153.28	(7,135,064.13)	91,561,726.07		
First Public - Lone Star		106,378,010.96	13,465,000.77	(26,988,843.07)	6,845.44	(13,516,996.86)	92,861,014.10		
TexSTAR		95,880,512.69	0.00	(54,206.09)	5,873.66	(48,332.43)	95,832,180.26		
Northstar Bank		5,507,219.68	4,120,360.90	(9,028,255.10)	74.03	(4,907,820.17)	599,399.51		
BBVA Compass Bank		1,000,000.00	57,567,121.84	(52,120,092.48)	0.00	5,447,029.36	6,447,029.36		
	307,462,533.53	75,202,206.84	(95,381,337.48)	17,946.41	(20,161,184.23)	287,301,349.30			

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<b>Portfolio Analysis</b>	<b>7/31/2015</b>	<b>% of Portfolio</b>
TEXPOOL	91,561,726.07	31.87%
First Public - Lone Star	92,861,014.10	32.32%
TexSTAR	95,832,180.26	33.36%
Northstar Bank	599,399.51	0.21%
BBVA Compass	6,447,029.36	2.24%
<b>Total Invested Amount</b>	<b>287,301,349.30</b>	<b>100.00%</b>
General Fund	91,929,449.93	31.99%
Debt Service	51,113,252.28	17.79%
Worker's Compensation	417,732.02	0.15%
Child Nutrition	2,148,752.22	0.75%
Health Care Trust	4,070,768.95	1.42%
2004 Bonds - Series 2007	160,633.70	0.06%
2007 Bonds - Series 2013	7,455,147.59	2.59%
2013 Bonds - Series 2014A	58,221,378.31	20.26%
2013 Bonds - Series 2014B	70,036,858.02	24.38%
Replacement Cycle	1,747,376.28	0.61%
	<b>287,301,349.30</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.

Submitted by:

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Dr. Jamie Wilson, Superintendent

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Debbie Monschke, Assistant Superintendent of Administrative Services

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Julie J. Simpson, Accounting Supervisor