

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

	Beginning Market Value	Previous Balance As of 12/31/14	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 01/31/15	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		15,146,978.11	0.00	0.00	598.06	598.06	15,147,576.17		
Debt Service		4,662,380.74	37,301.03	0.00	185.33	37,486.36	4,699,867.10		
Worker's Compensation		417,604.88	0.00	0.00	16.50	16.50	417,621.38		
Child Nutrition		985,195.57	0.00	0.00	38.92	38.92	985,234.49		
Health Care Trust		3,901,164.76	0.00	0.00	154.03	154.03	3,901,318.79		
2007 Bonds - Series 2013		14,359,642.12	0.00	(4,106,910.47)	473.78	(4,106,436.69)	10,253,205.43		
2013 Bonds - Series 2014A		39,386,994.13	0.00	(24,318.90)	1,554.76	(22,764.14)	39,364,229.99		
2013 Bonds - Series 2014B		35,006,139.51	0.00	0.00	1,382.18	1,382.18	35,007,521.69		
Replacement Cycle		3,120,419.26	0.00	(46,702.09)	121.95	(46,580.14)	3,073,839.12		
	116,993,538.27	116,986,519.08	37,301.03	(4,177,931.46)	4,525.51	(4,136,104.92)	112,850,414.16	112,858,313.69	0.0500%
<b>First Public - Lone Star</b>									
General Fund		69,024,729.16	44,372,037.86	(17,755,911.07)	3,420.99	26,619,547.78	95,644,276.94		
Debt Service Fund		35,857,450.63	20,573,025.74	(3,180,654.46)	1,875.84	17,394,247.12	53,251,697.75		
	104,889,597.65	104,882,179.79	64,945,063.60	(20,936,565.53)	5,296.83	44,013,794.90	148,895,974.69	148,915,592.99	0.0500%
<b>TexSTAR</b>									
General Fund		14,422,964.97	0.00	0.00	664.48	664.48	14,423,629.45		
2004 Bonds - Series 2007		702,442.62	0.00	(188,096.65)	27.80	(188,068.85)	514,373.77		
2007 Bonds - Series 2013		2,190,029.19	54.00	(9,381.99)	100.86	(9,227.13)	2,180,802.06		
2013 Bonds - Series 2014A		41,319,152.13	0.00	(17,834.80)	1,903.55	(15,931.25)	41,303,220.88		
2013 Bonds - Series 2014B		35,007,019.32	0.00	0.00	1,612.81	1,612.81	35,008,632.13		
	93,645,072.97	93,641,608.23	54.00	(215,313.44)	4,309.50	(210,949.94)	93,430,658.29	93,437,759.02	0.0542%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		5,422,720.44	27,545,190.38	(27,501,736.61)	356.47	43,810.24	5,466,530.68		
Payroll Account		1,902,345.02	14,879,968.51	(15,394,709.43)	79.13	(514,661.79)	1,387,683.23		
Child Nutrition Account		384,400.88	835,247.88	(698,133.02)	23.86	137,138.72	521,539.60		
Healthcare Trust		246,321.03	0.00	(14,126.96)	15.59	(14,111.37)	232,209.66		
	12,500,000.00	7,955,787.37	43,260,406.77	(43,608,706.02)	475.05	(347,824.20)	7,607,963.17	12,500,000.00	0.0800%
<b>Summary</b>									
TEXPOOL		116,986,519.08	37,301.03	(4,177,931.46)	4,525.51	(4,136,104.92)	112,850,414.16		
First Public - Lone Star		104,882,179.79	64,945,063.60	(20,936,565.53)	5,296.83	44,013,794.90	148,895,974.69		
TexSTAR		93,641,608.23	54.00	(215,313.44)	4,309.50	(210,949.94)	93,430,658.29		
Northstar Bank		7,955,787.37	43,260,406.77	(43,608,706.02)	475.05	(347,824.20)	7,607,963.17		
	323,466,094.47	108,242,825.40	(68,938,516.45)	14,606.89	39,318,915.84	362,785,010.31			

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<b>Portfolio Analysis</b>	<b>1/31/2015</b>	<b>% of Portfolio</b>
TEXPOOL	112,850,414.16	31.11%
First Public - Lone Star	148,895,974.69	41.04%
TexSTAR	93,430,658.29	25.75%
Northstar Bank	7,607,963.17	2.10%
<b>Total Invested Amount</b>	<b>362,785,010.31</b>	<b>100.00%</b>
General Fund	132,069,696.47	36.39%
Debt Service	57,951,564.85	15.97%
Worker's Compensation	417,621.38	0.12%
Child Nutrition	1,506,774.09	0.42%
Health Care Trust	4,133,528.45	1.14%
2004 Bonds - Series 2007	514,373.77	0.14%
2007 Bonds - Series 2013	12,434,007.49	3.43%
2013 Bonds - Series 2014A	80,667,450.87	22.24%
2013 Bonds - Series 2014B	70,016,153.82	19.30%
Replacement Cycle	3,073,839.12	0.85%
	<b>362,785,010.31</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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Debbie Monschke, Assistant Superintendent of Administrative Services

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Julie J. Simpson, Accounting Supervisor