

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF JULY 31, 2013**

	Beginning Market Value	Previous Balance As of 6/30/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 7/31/13	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		25,925,103.98	0.00	(4,123,114.36)	1,079.02	(4,122,035.34)	21,803,068.64		
Debt Service		3,848,401.92	37,432.02	0.00	175.11	37,607.13	3,886,009.05		
1999 Bonds - Series 2001		102,045.56	0.00	(102,026.00)	0.67	(102,025.33)	20.23		
Worker's Compensation		2,416,683.68	0.00	0.00	108.98	108.98	2,416,792.66		
Child Nutrition		1,484,565.90	0.00	0.00	66.98	66.98	1,484,632.88		
Health Care Trust		4,143,407.48	0.00	0.00	186.84	186.84	4,143,594.32		
2007 Bonds - Series 2012		13,006,237.88	0.00	(989,908.35)	548.59	(989,359.76)	12,016,878.12		
Replacement Cycle		6,213,985.65	0.00	(1,058,435.71)	235.63	(1,058,200.08)	5,155,785.57		
	57,142,146.26	57,140,432.05	37,432.02	(6,273,484.42)	2,401.82	(6,233,650.58)	50,906,781.47	50,911,363.08	0.0500%
<b>First Public - Lone Star</b>									
General Fund		34,299,032.79	1,700,653.92	(12,262,400.80)	1,163.29	(10,560,583.59)	23,738,449.20		
Debt Service Fund		46,676,682.22	595,818.48	(2,302,885.74)	1,772.30	(1,705,294.96)	44,971,387.26		
	80,986,674.82	80,975,715.01	2,296,472.40	(14,565,286.54)	2,935.59	(12,265,878.55)	68,709,836.46	68,697,099.38	0.0400%
<b>TexSTAR</b>									
General Fund		32,454,744.20	0.00	(522,069.28)	1,326.95	(520,742.33)	31,934,001.87		
2002 Bonds - Series 2004		886,833.69	0.00	(611,348.94)	15.42	(611,333.52)	275,500.17		
2004 Bonds - Series 2007		4,144,419.48	0.00	(978,397.45)	139.76	(978,257.69)	3,166,161.79		
2007 Bonds - Series 2012		13,411,842.44	0.00	(1,955,318.90)	495.70	(1,954,823.20)	11,457,019.24		
	50,901,402.66	50,897,839.81	0.00	(4,067,134.57)	1,977.83	(4,065,156.74)	46,832,683.07	46,837,132.17	0.0487%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		5,084,603.01	26,040,054.76	(27,308,392.63)	450.60	(1,267,887.27)	3,816,715.74		
Payroll Account		2,221,414.16	13,115,534.01	(13,182,736.45)	147.28	(67,055.16)	2,154,359.00		
Child Nutrition Account		871,511.89	966.00	(68,432.47)	81.32	(67,385.15)	804,126.74		
Healthcare Trust		262,596.64	125,674.80	(5,890.84)	28.39	119,812.35	382,408.99		
Healthcare Trust-Section 125		259,031.06	0.00	(45,658.96)	23.56	(45,635.40)	213,395.66		
	12,500,000.00	8,699,156.76	39,282,229.57	(40,611,111.35)	731.15	(1,328,150.63)	7,371,006.13	12,500,000.00	0.0900%
<b>Summary</b>									
TEXPOOL		57,140,432.05	37,432.02	(6,273,484.42)	2,401.82	(6,233,650.58)	50,906,781.47		
First Public - Lone Star		80,975,715.01	2,296,472.40	(14,565,286.54)	2,935.59	(12,265,878.55)	68,709,836.46		
TexSTAR		50,897,839.81	0.00	(4,067,134.57)	1,977.83	(4,065,156.74)	46,832,683.07		
Northstar Bank		8,699,156.76	39,282,229.57	(40,611,111.35)	731.15	(1,328,150.63)	7,371,006.13		
	197,713,143.63	41,616,133.99		(65,517,016.88)	8,046.39	(23,892,836.50)	173,820,307.13		

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<b>Portfolio Analysis</b>	<b>7/31/2013</b>	<b>% of Portfolio</b>
TEXPOOL	50,906,781.47	29.29%
First Public - Lone Star	68,709,836.46	39.53%
TexSTAR	46,832,683.07	26.94%
Northstar Bank	7,371,006.13	4.24%
<b>Total Invested Amount</b>	<b>173,820,307.13</b>	<b>100.00%</b>
General Fund	83,446,594.45	48.00%
Debt Service	48,857,396.31	28.11%
1999 Bonds - Series 2001	20.23	0.00%
2002 Bonds - Series 2004	275,500.17	0.16%
Worker's Compensation	2,416,792.66	1.39%
Child Nutrition	2,288,759.62	1.32%
Health Care Trust	4,739,398.97	2.73%
2004 Bonds - Series 2007	3,166,161.79	1.82%
2007 Bonds - Series 2012	23,473,897.36	13.50%
Replacement Cycle	5,155,785.57	2.97%
	<b>173,820,307.13</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.

Prepared by:

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