

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF NOVEMBER 30, 2014**

	Beginning Market Value	Previous Balance As of 10/31/14	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/14	Market Value	Current Yield
TEXPOOL									
General Fund		13,401,668.83	1,744,440.00	0.00	331.70	1,744,771.70	15,146,440.53		
Debt Service		4,547,207.64	38,394.53	0.00	107.54	38,502.07	4,585,709.71		
Worker's Compensation		1,417,566.10	0.00	(1,000,000.00)	23.97	(999,976.03)	417,590.07		
Child Nutrition		985,137.50	0.00	0.00	23.11	23.11	985,160.61		
Health Care Trust		4,145,371.28	0.00	(244,440.00)	95.01	(244,344.99)	3,901,026.29		
2007 Bonds - Series 2013		14,553,313.04	0.00	(177,770.57)	338.28	(177,432.29)	14,375,880.75		
2013 Bonds - Series 2014A		42,987,164.66	0.00	(3,564,505.47)	936.65	(3,563,568.82)	39,423,595.84		
2013 Bonds - Series 2014B		35,004,075.66	0.00	0.00	821.34	821.34	35,004,897.00		
Replacement Cycle		3,140,999.11	0.00	(20,763.97)	73.37	(20,690.60)	3,120,308.51		
	120,188,512.95	120,182,503.82	1,782,834.53	(5,007,480.01)	2,750.97	(3,221,894.51)	116,960,609.31	116,967,626.95	0.0300%
First Public - Lone Star									
General Fund		39,139,808.63	14,829,182.36	(16,581,350.37)	1,497.94	(1,750,670.07)	37,389,138.56		
Debt Service Fund		13,618,115.53	2,679,029.52	(9,536.99)	601.06	2,670,093.59	16,288,209.12		
	52,763,567.75	52,757,924.16	17,508,211.88	(16,590,887.36)	2,099.00	919,423.52	53,677,347.68	53,682,888.17	0.0500%
TexSTAR									
General Fund		12,921,921.66	1,500,000.00	0.00	429.94	1,500,429.94	14,422,351.60		
2004 Bonds - Series 2007		653,121.81	49,269.61	0.00	21.33	49,290.94	702,412.75		
2007 Bonds - Series 2013		11,090,540.63	0.00	(3,335,819.95)	314.08	(3,335,505.87)	7,755,034.76		
2013 Bonds - Series 2014A		41,471,674.93	0.00	(59,225.89)	1,317.99	(57,907.90)	41,413,767.03		
2013 Bonds - Series 2014B		35,004,417.56	0.00	0.00	1,113.01	1,113.01	35,005,530.57		
	101,146,025.68	101,141,676.59	1,549,269.61	(3,395,045.84)	3,196.35	(1,842,579.88)	99,299,096.71	99,303,267.27	0.0387%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,596,213.05	30,369,533.04	(30,664,233.12)	250.69	(294,449.39)	5,301,763.66		
Payroll Account		1,836,686.46	16,153,237.77	(15,729,376.30)	78.21	423,939.68	2,260,626.14		
Child Nutrition Account		764,396.83	1,718,708.23	(1,984,458.55)	16.63	(265,733.69)	498,663.14		
Healthcare Trust		239,322.29	1,932.09	(23,819.69)	10.38	(21,877.22)	217,445.07		
	12,500,000.00	8,436,618.63	48,243,411.13	(48,401,887.66)	355.91	(158,120.62)	8,278,498.01	12,500,000.00	0.0600%
Summary									
TEXPOOL		120,182,503.82	1,782,834.53	(5,007,480.01)	2,750.97	(3,221,894.51)	116,960,609.31		
First Public - Lone Star		52,757,924.16	17,508,211.88	(16,590,887.36)	2,099.00	919,423.52	53,677,347.68		
TexSTAR		101,141,676.59	1,549,269.61	(3,395,045.84)	3,196.35	(1,842,579.88)	99,299,096.71		
Northstar Bank		8,436,618.63	48,243,411.13	(48,401,887.66)	355.91	(158,120.62)	8,278,498.01		
	282,518,723.20	69,083,727.15	(73,395,300.87)	8,402.23	(4,303,171.49)	278,215,551.71			

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Portfolio Analysis	11/30/2014	% of Portfolio
TEXPOOL	116,960,609.31	42.04%
First Public - Lone Star	53,677,347.68	19.29%
TexSTAR	99,299,096.71	35.69%
Northstar Bank	8,278,498.01	2.98%
Total Invested Amount	278,215,551.71	100.00%
General Fund	74,520,320.49	26.80%
Debt Service	20,873,918.83	7.50%
Worker's Compensation	417,590.07	0.15%
Child Nutrition	1,483,823.75	0.53%
Health Care Trust	4,118,471.36	1.48%
2004 Bonds - Series 2007	702,412.75	0.25%
2007 Bonds - Series 2013	22,130,915.51	7.95%
2013 Bonds - Series 2014A	80,837,362.87	29.06%
2013 Bonds - Series 2014B	70,010,427.57	25.16%
Replacement Cycle	3,120,308.51	1.12%
	278,215,551.71	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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