

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF JUNE 30, 2015**

	Beginning Market Value	Previous Balance As of 5/31/15	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 6/30/15	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		20,150,717.44	0.00	0.00	952.23	952.23	20,151,669.67		
Debt Service		4,814,881.79	32,235.72	0.00	229.07	32,464.79	4,847,346.58		
Worker's Compensation		417,690.02	0.00	0.00	19.67	19.67	417,709.69		
Child Nutrition		985,396.69	0.00	0.00	46.57	46.57	985,443.26		
Health Care Trust		3,901,960.98	0.00	0.00	184.41	184.41	3,902,145.39		
2007 Bonds - Series 2013		8,378,219.84	1,827.87	(323,584.93)	391.30	(321,365.76)	8,056,854.08		
2013 Bonds - Series 2014A		27,904,474.10	10,670.00	(5,101,518.76)	1,267.26	(5,089,581.50)	22,814,892.60		
2013 Bonds - Series 2014B		35,013,284.59	0.00	0.00	1,654.63	1,654.63	35,014,939.22		
Replacement Cycle		2,523,566.86	0.00	(17,896.05)	118.90	(17,777.15)	2,505,789.71		
	104,096,437.72	104,090,192.31	44,733.59	(5,442,999.74)	4,864.04	(5,393,402.11)	98,696,790.20	98,700,738.07	0.0600%
<b>First Public - Lone Star</b>									
General Fund		57,521,878.59	11,733,965.99	(17,367,036.72)	3,270.86	(5,629,799.87)	51,892,078.72		
Debt Service Fund		54,320,213.22	285,705.55	(123,285.15)	3,298.62	165,719.02	54,485,932.24		
	111,860,296.86	111,842,091.81	12,019,671.54	(17,490,321.87)	6,569.48	(5,464,080.85)	106,378,010.96	106,394,885.00	0.0700%
<b>TexSTAR</b>									
General Fund		19,427,405.59	0.00	0.00	1,148.41	1,148.41	19,428,554.00		
2004 Bonds - Series 2007		214,816.00	0.00	0.00	12.69	12.69	214,828.69		
2013 Bonds - Series 2014A		41,216,793.49	0.00	0.00	2,436.47	2,436.47	41,219,229.96		
2013 Bonds - Series 2014B		35,015,830.14	0.00	0.00	2,069.90	2,069.90	35,017,900.04		
	95,882,994.58	95,874,845.22	0.00	0.00	5,667.47	5,667.47	95,880,512.69	95,888,374.89	0.0719%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		2,635,832.31	24,774,901.03	(26,081,939.36)	121.00	(1,306,917.33)	1,328,914.98		
Payroll Account		4,135,394.40	15,655,061.54	(16,864,765.18)	170.29	(1,209,533.35)	2,925,861.05		
Child Nutrition Account		1,295,559.12	749,832.28	(961,973.19)	57.69	(212,083.22)	1,083,475.90		
Healthcare Trust		191,983.30	4,930.56	(27,955.55)	9.44	(23,015.55)	168,967.75		
	12,500,000.00	8,258,769.13	41,184,725.41	(43,936,633.28)	358.42	(2,751,549.45)	5,507,219.68	12,500,000.00	0.0600%
<b>Summary</b>									
TEXPOOL		104,090,192.31	44,733.59	(5,442,999.74)	4,864.04	(5,393,402.11)	98,696,790.20		
First Public - Lone Star		111,842,091.81	12,019,671.54	(17,490,321.87)	6,569.48	(5,464,080.85)	106,378,010.96		
TexSTAR		95,874,845.22	0.00	0.00	5,667.47	5,667.47	95,880,512.69		
Northstar Bank		8,258,769.13	41,184,725.41	(43,936,633.28)	358.42	(2,751,549.45)	5,507,219.68		
		320,065,898.47	53,249,130.54	(66,869,954.89)	17,459.41	(13,603,364.94)	306,462,533.53		

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<b>Portfolio Analysis</b>	<b>6/30/2015</b>	<b>% of Portfolio</b>
TEXPOOL	98,696,790.20	32.21%
First Public - Lone Star	106,378,010.96	34.70%
TexSTAR	95,880,512.69	31.29%
Northstar Bank	5,507,219.68	1.80%
<b>Total Invested Amount</b>	<b>306,462,533.53</b>	<b>100.00%</b>
General Fund	95,727,078.42	31.23%
Debt Service	59,333,278.82	19.36%
Worker's Compensation	417,709.69	0.14%
Child Nutrition	2,068,919.16	0.68%
Health Care Trust	4,071,113.14	1.33%
2004 Bonds - Series 2007	214,828.69	0.07%
2007 Bonds - Series 2013	8,056,854.08	2.63%
2013 Bonds - Series 2014A	64,034,122.56	20.89%
2013 Bonds - Series 2014B	70,032,839.26	22.85%
Replacement Cycle	2,505,789.71	0.82%
	<b>306,462,533.53</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