

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

	Beginning Market Value	Previous Balance As of 8/31/14	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/14	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		13,748,018.73	0.00	(347,028.67)	374.03	(346,654.64)	13,401,364.09		
Debt Service		4,464,391.68	40,485.87	(2.00)	123.13	40,607.00	4,504,998.68		
Worker's Compensation		1,417,495.03	0.00	0.00	38.80	38.80	1,417,533.83		
Child Nutrition		985,088.13	0.00	0.00	26.98	26.98	985,115.11		
Health Care Trust		4,145,163.56	0.00	0.00	113.46	113.46	4,145,277.02		
2007 Bonds - Series 2013		14,842,631.52	0.00	(200,945.85)	403.28	(200,542.57)	14,642,088.95		
2013 Bonds - Series 2014A		43,002,852.20	0.00	(17,841.53)	1,176.57	(16,664.96)	42,986,187.24		
2013 Bonds - Series 2014B		35,002,321.71	0.00	0.00	958.05	958.05	35,003,279.76		
Replacement Cycle		3,435,585.69	347,028.67	(449,947.10)	86.72	(102,831.71)	3,332,753.98		
	121,050,810.86	121,043,548.25	387,514.54	(1,015,765.15)	3,301.02	(624,949.59)	120,418,598.66	120,429,436.33	0.0300%
<b>First Public - Lone Star</b>									
General Fund		42,331,792.42	20,018,203.32	(19,949,464.10)	1,489.20	70,228.42	42,402,020.84		
Debt Service Fund		12,682,892.33	149,322.48	(94,498.16)	485.11	55,309.43	12,738,201.76		
	55,021,676.29	55,014,684.75	20,167,525.80	(20,043,962.26)	1,974.31	125,537.85	55,140,222.60	55,147,182.50	0.0500%
<b>TexSTAR</b>									
General Fund		12,921,162.62	0.00	0.00	336.59	336.59	12,921,499.21		
2004 Bonds - Series 2007		1,641,968.84	154.00	(4,360.60)	42.74	(4,163.86)	1,637,804.98		
2007 Bonds - Series 2013		14,280,031.62	48,005.20	(599,355.14)	363.36	(550,986.58)	13,729,045.04		
2013 Bonds - Series 2014A		41,836,767.96	0.00	(200,000.00)	1,088.75	(198,911.25)	41,637,856.71		
2013 Bonds - Series 2014B		35,002,361.35	0.00	0.00	911.83	911.83	35,003,273.18		
	105,686,836.73	105,682,292.39	48,159.20	(803,715.74)	2,743.27	(752,813.27)	104,929,479.12	104,936,824.18	0.0317%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,803,077.19	23,947,766.47	(23,823,583.84)	306.89	124,489.52	4,927,566.71		
Payroll Account		2,081,817.39	14,940,888.73	(14,787,489.57)	113.23	153,512.39	2,235,329.78		
Child Nutrition Account		490,331.45	573,842.44	(499,073.35)	32.95	74,802.04	565,133.49		
Healthcare Trust		264,619.49	612.00	(12,583.31)	17.89	(11,953.42)	252,666.07		
	12,500,000.00	7,639,845.52	39,463,109.64	(39,122,730.07)	470.96	340,850.53	7,980,696.05	12,500,000.00	0.0800%
<b>Summary</b>									
TEXPOOL		121,043,548.25	387,514.54	(1,015,765.15)	3,301.02	(624,949.59)	120,418,598.66		
First Public - Lone Star		55,014,684.75	20,167,525.80	(20,043,962.26)	1,974.31	125,537.85	55,140,222.60		
TexSTAR		105,682,292.39	48,159.20	(803,715.74)	2,743.27	(752,813.27)	104,929,479.12		
Northstar Bank		7,639,845.52	39,463,109.64	(39,122,730.07)	470.96	340,850.53	7,980,696.05		
	289,380,370.91	60,066,309.18	60,066,309.18	(60,986,173.22)	8,489.56	(911,374.48)	288,468,996.43		

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<b>Portfolio Analysis</b>	<b>9/30/2014</b>	<b>% of Portfolio</b>
TEXPOOL	120,418,598.66	41.75%
First Public - Lone Star	55,140,222.60	19.11%
TexSTAR	104,929,479.12	36.37%
Northstar Bank	7,980,696.05	2.77%
<b>Total Invested Amount</b>	<b>288,468,996.43</b>	<b>100.00%</b>
General Fund	75,887,780.63	26.29%
Debt Service	17,243,200.44	5.98%
Worker's Compensation	1,417,533.83	0.49%
Child Nutrition	1,550,248.60	0.54%
Health Care Trust	4,397,943.09	1.52%
2004 Bonds - Series 2007	1,637,804.98	0.57%
2007 Bonds - Series 2013	28,371,133.99	9.84%
2013 Bonds - Series 2014A	84,624,043.95	29.34%
2013 Bonds - Series 2014B	70,006,552.94	24.27%
Replacement Cycle	3,332,753.98	1.16%
	<b>288,468,996.43</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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