

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

	Beginning Market Value	Previous Balance As of 5/31/14	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 6/30/14	Market Value	Current Yield
TEXPOOL									
General Fund		35,423,223.09	0.00	(4,932,281.41)	792.33	(4,931,489.08)	30,491,734.01		
Debt Service		4,374,150.07	48,089.94	0.00	103.17	48,193.11	4,422,343.18		
Worker's Compensation		1,417,381.75	0.00	0.00	33.11	33.11	1,417,414.86		
Child Nutrition		985,009.42	0.00	0.00	23.01	23.01	985,032.43		
Health Care Trust		4,144,832.25	0.00	0.00	96.87	96.87	4,144,929.12		
2007 Bonds - Series 2013		19,504,495.08	0.00	(1,975,503.08)	446.36	(1,975,056.72)	17,529,438.36		
2013 Bonds - Series 2014A		0.00	43,000,000.00	0.00	419.89	43,000,419.89	43,000,419.89		
2013 Bonds - Series 2014B		0.00	35,000,000.00	0.00	341.79	35,000,341.79	35,000,341.79		
Replacement Cycle		3,470,569.27	0.00	(144,473.94)	79.90	(144,394.04)	3,326,175.23		
	69,323,126.91	69,319,660.93	78,048,089.94	(7,052,258.43)	2,336.43	70,998,167.94	140,317,828.87	140,324,844.76	0.0300%
First Public - Lone Star									
General Fund		23,275,972.94	2,931,335.24	(788,356.15)	1,011.19	2,143,990.28	25,419,963.22		
Debt Service Fund		51,333,583.03	249,065.34	(43,103.02)	2,134.54	208,096.86	51,541,679.89		
	74,619,255.97	74,609,555.97	3,180,400.58	(831,459.17)	3,145.73	2,352,087.14	76,961,643.11	76,970,839.76	0.0500%
TexSTAR									
General Fund		35,752,954.48	0.00	(11,238,721.54)	842.18	(11,237,879.36)	24,515,075.12		
2002 Bonds - Series 2004		57,078.69	0.00	0.00	1.52	1.52	57,080.21		
2004 Bonds - Series 2007		1,524,220.78	163,504.80	(10,848.00)	42.32	152,699.12	1,676,919.90		
2007 Bonds - Series 2013		18,319,468.57	0.00	(1,000,000.00)	480.40	(999,519.60)	17,319,948.97		
2013 Bonds - Series 2014A		0.00	43,000,000.00	0.00	445.66	43,000,445.66	43,000,445.66		
2013 Bonds - Series 2014B		0.00	35,000,000.00	0.00	362.75	35,000,362.75	35,000,362.75		
	55,655,614.75	55,653,722.52	78,163,504.80	(12,249,569.54)	2,174.83	65,916,110.09	121,569,832.61	121,574,452.26	0.0322%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		4,202,593.02	22,172,798.69	(21,499,640.43)	309.67	673,467.93	4,876,060.95		
Payroll Account		2,838,104.34	14,755,932.41	(14,556,906.28)	180.51	199,206.64	3,037,310.98		
Child Nutrition Account		376,949.58	839,870.15	(335,443.26)	48.98	504,475.87	881,425.45		
Healthcare Trust		293,038.65	0.00	(13,729.36)	24.42	(13,704.94)	279,333.71		
	12,500,000.00	7,710,685.59	37,768,601.25	(36,405,719.33)	563.58	1,363,445.50	9,074,131.09	12,500,000.00	0.1000%
Summary									
TEXPOOL		69,319,660.93	78,048,089.94	(7,052,258.43)	2,336.43	70,998,167.94	140,317,828.87		
First Public - Lone Star		74,609,555.97	3,180,400.58	(831,459.17)	3,145.73	2,352,087.14	76,961,643.11		
TexSTAR		55,653,722.52	78,163,504.80	(12,249,569.54)	2,174.83	65,916,110.09	121,569,832.61		
Northstar Bank		7,710,685.59	37,768,601.25	(36,405,719.33)	563.58	1,363,445.50	9,074,131.09		
	207,293,625.01	197,160,596.57	(56,539,006.47)	8,220.57	140,629,810.67	347,923,435.68			

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Portfolio Analysis	6/30/2014	% of Portfolio
TEXPOOL	140,317,828.87	40.33%
First Public - Lone Star	76,961,643.11	22.12%
TexSTAR	121,569,832.61	34.94%
Northstar Bank	9,074,131.09	2.61%
Total Invested Amount	347,923,435.68	100.00%
General Fund	88,340,144.28	25.37%
Debt Service	55,964,023.07	16.09%
2002 Bonds - Series 2004	57,080.21	0.02%
Worker's Compensation	1,417,414.86	0.41%
Child Nutrition	1,866,457.88	0.54%
Health Care Trust	4,424,262.83	1.27%
2004 Bonds - Series 2007	1,676,919.90	0.48%
2007 Bonds - Series 2013	34,849,387.33	10.02%
2013 Bonds - Series 2014A	86,000,865.55	24.72%
2013 Bonds - Series 2014B	70,000,704.54	20.12%
Replacement Cycle	3,326,175.23	0.96%
	347,923,435.68	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.

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