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

TEXPOL 35.423,223.09 0.00 (4,932,281,41) 722.33 (4,931,496,06) 30.491,734.01 Debt Service 4,374,150.07 48,089,94 0.00 103.17 48,193.11 44,223,43.18 Worker's Compensation 1,477,381,75 0.00 0.00 33.11 133.11 1,417,448.6 Child Nurrition 985,009.42 0.00 0.00 23.01 23.01 955,032.43 Heath Carr Trust 4,144.832 0.00 0.00 96.87 96.87 4,142,921.42 2007 Bonds - Series 2014A 0.00 43.000.00.00 0.00 419.899 43.000.419.89 43.000.419.89 43.000.419.89 43.000.419.89 43.000.419.89 43.000.419.89 0.0300% 2013 Bonds - Series 2014B 0.00 33.75.972.94 2.931.385.24 (768.268.15) 1.011.19 2.143.990.28 2.5419.963.22 0.0300% General Fund 23.575.972.94 2.931.385.24 (768.268.15) 1.011.19 2.143.990.28 2.5419.963.22 0.0500% 2004 Bonds - Series 2004 25.075.65.97 3.190.400.5		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
Debt Service 4,374,150.07 48,089.94 0.00 103.17 4,422,343.18 Worker's Compensation 1,417,331.75 0.00 0.00 33.11 1,417,41.86 Child Nutrition 985,009.42 0.00 0.00 33.01 985,032.43 Health Carr Trust 4,448.82.25 0.00 0.00 867 96.07 41,44.229.12 17,529.438.36 2007 Bonds - Series 2013 19,504,495.08 0.00 (1,975,502.08) 446.38 (1,975,509.67.2) 17,529.438.36 2013 Bonds - Series 2014A 0.00 35,000,000.00 0.00 141.47.98 430.00,141.89 430.00,141.89 430.00,141.89 2013 Bonds - Series 2014A 0.00 144.47.94 79.90 (144.349.04) 3,287,172.3 0.0300% Engencement Cycle 53,237,597.294 2,931.335.24 (788,566.15) 1.011.19 2,143,990.28 2,5419,963.22 0.0500% Engencell Fund 53,752,954.48 0.00 (11,237,2154) 84.218 (11,237,879.56) 2,417.961,643.11 76,970,839.7 0.0500% 2	TEXPOOL			•			-			
Worker's Compensation 1.417.381.75 0.00 0.33.11 3.3.11 1.417.41.86 Child Nutrition 985.009.42 0.00 0.00 52.01 32.01 985.032.43 Health Care Trust 4.144.832.25 0.00 0.00 496.87 1.975.067.27 1.7.529.438.36 2013 Bonds - Series 2014A 0.00 43.000,000.00 0.00 41.98.98 43.000.419.89 43.000.419.89 2013 Bonds - Series 2014A 0.00 35.000,000.00 0.00 444.394.04 3.326.175.23 0.0300% 1000 85.000,000.00 0.00 144.473.94 79.90 (144.394.04) 3.326.175.23 0.0300% 1119 2.143.524 76.046.09.93 78.046.09.94 7.052.258.43 2.336.43 70.998.167.94 140.317.828.87 140.324.844.76 0.0300% Debt Service Fund 23.275.972.94 2.931.335.24 (786.356.615) 1.011.19 2.143.90.28 2.5.159.075.12 0.0500% 2002 Bonds - Series 2004 55.752.954.48 0.00 (11.286.721.54) 842.18 (11.237.879.36) 24.515.075.12	General Fund		35,423,223.09	0.00	(4,932,281.41)	792.33	(4,931,489.08)	30,491,734.01		
Child Nutrition 985.009.42 0.00 0.20 23.01 28.01 985.022.43 Health Carr Trust 4.144.832.25 0.00 0.00 96.87 96.87 1.14.92.91.2 2007 Bonds - Series 2014A 0.00 43.000.00 0.00 445.98 1.1975.056.72) 17.529.483.36 2013 Bonds - Series 2014A 0.00 35.000.000.00 0.00 341.79 35.000.341.79 35.000.341.79 Replacement Cycle 69.323.126.91 69.339.750.92.93 75.048.09.94 (7.052.258.43) 2.336.43 70.998.167.94 140.317.828.87 140.324.844.76 0.000% General Fund 23.275.972.94 2.931.335.24 (788.356.15) 1.011.19 2.143.990.28 25.419.963.22 0.0500% TexSTAR 74.619.255.97 3.180.400.58 (631.450.17) 3.145.73 2.352.087.14 76.961.643.11 76.970.839.76 0.0500% 2002 Bonds - Series 2004 57.752.954.48 0.00 1.023.872.15 82.18 (11.237.879.86) 24.515.075.12 57.980.21 1.676.970.839.76 0.0500% 2004	Debt Service		4,374,150.07	48,089.94	0.00	103.17	48,193.11	4,422,343.18		
Health Care Trust 4,144,332.25 0.00 0.00 96,87 96,87 4,144,92.12 2007 Bonds - Series 2013 19,504,495.08 0.00 43000,000.00 0.00 446.96 (1975,056.27) 17,529,433.86 2013 Bonds - Series 2014A 0.00 35,000,000.00 0.00 446.98 43,000,419.89 43,000,419.89 2013 Bonds - Series 2014A 0.00 35,000,000.00 0.00 446.98 43,000,419.89 43,000,419.89 2013 Bonds - Series 2014B 0.00 37,046,089.37 74,619,225.44 7,082,256.15 1,111.9 2,143,900.28 2,5419,983.22 0.0300% First Public - Lone Star 23,275,072.44 2,991,352.44 (7,082,356.15) 1,011.19 2,143,900.28 2,451,675.12 0.0500% Ceneral Fund 51,531,585.97 74,609,555.97 18,040.05 63,1459.17 7,3145.73 2,352,087.14 70,981,643.11 70,970,839.76 0.0500% Ceneral Fund 35,752,954.48 0.00 (11,238,721,54) 82,148 (11,237,879.36) 2,4515,075.12 57,0780.21 5,767,86.9	Worker's Compensation		1,417,381.75	0.00	0.00	33.11	33.11			
2007 Bonds - Series 2013 19,504,495,08 0.00 (1,975,503,08) 44,638 (1,975,056,72) 17,523,438,36 2013 Bonds - Series 2014B 0.00 35,000,000.00 0.00 341,79 35,000,362,75 140,324,844,76 0,000% 0,00% 32,67,75,29,72,94 44,3103,02 21,414,454 20,414,56 35,000,362,75 35,000,362,75 35,000,362,75 140,324,844,76 0,000% 0,00 1,52 152,57,912,94 44,3103,02 24,515,075,12 20,516,519,10 0,00 36,000,000 0,00 1,52	Child Nutrition		985,009.42	0.00	0.00	23.01	23.01	985,032.43		
2013 Bonds - Series 2014A 0.00 43,000,000 0.00 419,89 43,000,419,89 43,000,419,89 43,000,419,89 2013 Bonds - Series 2014B 0.00 34,000,400,00 0.00 341,79 35,000,341,79 35,000,341,79 35,000,341,79 35,000,341,79 35,000,341,79 32,000,419,89 43,000,419,89	Health Care Trust		4,144,832.25	0.00	0.00	96.87	96.87	4,144,929.12		
2013 Bonds - Series 2014B Replacement Cycle 0.00 350000.000 0.00 341.79 35.000,341.79 35.000,341.79 Replacement Cycle 3.470,569.27 0.00 (144.473.940.49) 3.328,175.23 0.0300% First Public - Lone Star 23.275,972.94 2.931,335.24 (7.85.258.43) 2.336.43 70.998,167.94 140,317,828.87 140,324,844.76 0.0300% Debt Service Fund 23.275,972.94 2.931,335.24 (7.85.356.15) 1.011.19 2.143.49.00.28 25.419,963.22 0.0500% Ceneral Fund 21.275,972.94 2.931,335.24 (7.83.856.15) 1.011.19 2.143.59 2.45.15.075.12 0.0500% Ceneral Fund 55.752,954.48 0.00 (11.238,721.54) 842.18 (11.237,879.36) 2.45.15.075.12 0.0500% 2004 Bonds - Series 2014 0.00 4.300.000.00 0.00 4.50.00 4.50.91.21 15.67.69.19.90 0.0500.445.66 4.3000.0445.66 0.002.445.66 0.002.445.66 0.002.445.66 0.002.445.66 0.002.445.66 0.002.445.66 0.002.445.66 0.002.445.66 0.002.445.66 <t< td=""><td>2007 Bonds - Series 2013</td><td></td><td>19,504,495.08</td><td>0.00</td><td>(1,975,503.08)</td><td>446.36</td><td>(1,975,056.72)</td><td>17,529,438.36</td><td></td><td></td></t<>	2007 Bonds - Series 2013		19,504,495.08	0.00	(1,975,503.08)	446.36	(1,975,056.72)	17,529,438.36		
Replacement Cycle 3.470.569.27 0.00 (144.394.04) 3.326.157.2.3 First Public - Lone Star 69,333,126.91 69,331,660.93 78,048,089.94 (7,052,258.43) 2,336,43 79,90 (144,394.04) 3.326,175,23 General Fund 23,275,972.94 2,331,335.24 (78,336,615) 1,011.19 2,143,54 208,066,68 5,154,1672.89 Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2"	2013 Bonds - Series 2014A		0.00	43,000,000.00	0.00	419.89	43,000,419.89	43,000,419.89		
End 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 0.0500% TexSTAR General Fund 35,752,954.48 0.00 (11,238,721.54) 942.18 (11,237,879.36) 24,515.075.12 0.0500% Colspan="4">Colspan="4"Colspan="4">Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspa	2013 Bonds - Series 2014B		0.00	35,000,000.00	0.00	341.79	35,000,341.79	35,000,341.79		
End 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 0.0500% TexSTAR General Fund 35,752,954.48 0.00 (11,238,721.54) 942.18 (11,237,879.36) 24,515.075.12 0.0500% Colspan="4">Colspan="4"Colspan="4">Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspa	Replacement Cycle		3,470,569.27	0.00	(144,473.94)	79.90	(144,394.04)	3,326,175.23		
General Fund Debt Service Fund 23,275,972,94 51,333,583,03 249,065,34 249,065,34 (788,356,15) (43,103,02) 1,011,19 2,143,490,28 25,419,963,22 51,541,679,89 0.0500% TexSTAR General Fund 2002 Bonds - Series 2004 35,752,954,48 0.00 (11,238,721,54) 842,18 (11,237,879,36) 24,515,075,12 0.0500% 2002 Bonds - Series 2004 57,078,69 0.00 0.00 1,52 57,080,21 0.07,013,99,76 0.0500% 2004 Bonds - Series 2013 15,319,468,57 0.00 (10,048,00) 42,32 152,699,12 1,676,919,90 0.0322% 2013 Bonds - Series 2014 0.00 43,000,000,00 0.00 480,40 (999,519,60) 17,319,448,37 0.0322% Collateral Value 0.00 35,000,000,00 0.00 36,000,000,00 0.00 36,000,445,66 30,000,445,66 0.0322% Collateral Value 2,172,798,69 (21,499,640,43) 309,67 673,467,93 4,876,060,95 0.0322% Collateral Value 2,238,104,34 14,755,332,41 (14,556,966,28) 180,51 199,206,64 3,037,310,98		69,323,126.91	69,319,660.93	78,048,089.94		2,336.43	70,998,167.94		140,324,844.76	0.0300%
General Fund Debt Service Fund 23,275,972,94 51,333,583,03 249,065,34 249,065,34 (788,356,15) (43,103,02) 1,011,19 2,143,490,28 25,419,963,22 51,541,679,89 0.0500% TexSTAR General Fund 2002 Bonds - Series 2004 35,752,954,48 0.00 (11,238,721,54) 842,18 (11,237,879,36) 24,515,075,12 0.0500% 2002 Bonds - Series 2004 57,078,69 0.00 0.00 1,52 57,080,21 0.07,013,99,76 0.0500% 2004 Bonds - Series 2013 15,319,468,57 0.00 (10,048,00) 42,32 152,699,12 1,676,919,90 0.0322% 2013 Bonds - Series 2014 0.00 43,000,000,00 0.00 480,40 (999,519,60) 17,319,448,37 0.0322% Collateral Value 0.00 35,000,000,00 0.00 36,000,000,00 0.00 36,000,445,66 30,000,445,66 0.0322% Collateral Value 2,172,798,69 (21,499,640,43) 309,67 673,467,93 4,876,060,95 0.0322% Collateral Value 2,238,104,34 14,755,332,41 (14,556,966,28) 180,51 199,206,64 3,037,310,98	First Public - Lone Star									-
Debt Service Fund 51,333,583.03 249,065.34 (43,103.02) 2,134.54 208,096.86 51,541,679.89 TexSTAR Ceneral Fund 3,145.73 2,352,087.14 76,970,839.76 0.0500% 2002 Bonds - Series 2004 57,078.69 0.00 (11,238,721.54) 842.18 (11,237,879.36) 24,515,075.12 0.0500% 2004 Bonds - Series 2004 57,078.69 0.00 0.00 1.52 1.52 57,080.21 1.676,919.90 0.0500% 2004 Bonds - Series 2013 18,319,488.57 0.00 (10,00,000.00) 480.40 (99,919.60) 12,733,948.97 0.0322% 2013 Bonds - Series 2014A 0.00 43,000,000.00 0.00 445.66 43,000,445.66 43,000,445.66 30,003,427.55 0.0032.75 0.0032.75 0.0032.661 121,574,452.26 0.0322% Northstar Bank Collateral Value 4,202,593.02 22,172,798.69 (21,499,640.43) 309.67 673,467.93 4,876,060.95 60,475.87 881,425.45 0.0322% Northstar Bank Collateral Value 239,038.65 0.00	General Fund		23 275 972 94	2 931 335 24	(788 356 15)	1 011 19	2 143 990 28	25 419 963 22		
TexSTAR 3,145,73 2,352,087.14 76,961,643.11 76,970,839.76 0.0500% 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 57,080.21 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 0.00 362,75 35,000,362.75 35,00										
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 35,000,362.75 35,000,362.75 35,000,362.75 35,000,362.75 0.0322% Vorthstar Bank Collateral Value 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 2,830,836.5 0.00 (13,729.36) 24.42 (13,704.94) 279,333.71 Healthcare Trust 293,038.65 0.00 (13,729.36) 24.42 (13,70		74,619,255.97							76,970,839.76	0.0500%
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 35,000,362.75 35,000,362.75 35,000,362.75 35,000,362.75 0.0322% Vorthstar Bank Collateral Value 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 2,830,836.5 0.00 (13,729.36) 24.42 (13,704.94) 279,333.71 Healthcare Trust 293,038.65 0.00 (13,729.36) 24.42 (13,70	TexSTAR									=
2002 Bonds - Series 2004 57,078.69 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 18,319,486.57 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 0.00 362.75 35,000,362.75 35,000,362.75 2013 Bonds - Series 2014B 0.00 35,000,000.00 0.00 362.75 35,000,362.75 0.0322% Collateral Value General Account 2,838,104.34 14,755,932.41 (14,566,906.28) 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 0.1000% Healthcare Trust 293,000.00 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% Collateral Value 376,949.58 839,870.15 (335,443.26) 48.98 504,475.87 881,425.45 <td< td=""><td></td><td></td><td>35,752,954,48</td><td>0.00</td><td>(11.238.721.54)</td><td>842.18</td><td>(11.237.879.36)</td><td>24.515.075.12</td><td></td><td></td></td<>			35,752,954,48	0.00	(11.238.721.54)	842.18	(11.237.879.36)	24.515.075.12		
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 35,000,362.75 35,000,362.75 35,000,362.75 0.0322% Collateral Value General Account 4,202,593.02 22,172,798.69 (21,499,640.43) 309.67 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 673,467.93 4,876,060.95 <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td>			, ,					, ,		
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 0.0322% Collateral Value Collateral Value General Account 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 2,838,104.34 14,755,932.41 (14,556,906.28) 180.51 199,206.64 3,037,310.98 Healthcare Trust 293,038.65 0.00 (13,749.36) 24.2 (13,704.94) 279,333.71 0.1000% 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 556,57,722.52 78,643,040.			- /					- /		
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 0.0322% Morthstar Bank Collateral Value Collateral Value	2007 Bonds - Series 2013		, ,	,		480.40	,	, ,		
2013 Bonds - Series 2014B 0.00 35,000,000.00 0.00 362.75 35,000,362,75			, ,				(, ,		
Northstar Bank Collateral Value Collateral Value 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 22,300.00 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% 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 2,326.714 76,961,643.11 Northstar Bank 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%				, ,			, ,	, ,		
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		55,655,614.75		, ,			, ,	, ,	121,574,452.26	0.0322%
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	Northstar Bank	Collateral Value							Collateral Value	-
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	General Account		4,202,593,02	22.172.798.69	(21,499,640,43)	309.67	673.467.93	4.876.060.95		•
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			, ,	, ,			,	, ,		
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Summary 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 56,553,722.52 78,163,504.80 (12,249,569.54) 2,174.83 65,916,110.09 121,569,832.61 55,653,722.52 78,163,504.80 (12,249,569.54) 2,174.83 65,916,110.09 121,569,832.61 56,553,722.52 78,163,504.80 (12,249,569.54) 2,174.83 65,916,110.09 121,569,832.61 56,553,722.52 78,163,504.80 (12,249,569.54) 2,174.83 65,916,110.09 121,569,832.61 56,553,722.52 78,163,504.80 (12,249,569.54) 2,174.83 65,916,110.09 121,569,832.61 56,553,722.52 78,163,504.80 (12,249,569.54) 2,174.83 65,916,110.09 121,569,832.61 56,553,722.52 78,163,504.80 12,563,58 1,363,445.50 9,074,131.09 56,558 56,558 56,558 56,558 56,558 56,558 56,558 56,558 56,55							,			
TEXPOOL69,319,660.9378,048,089.94(7,052,258.43)2,336.4370,998,167.94140,317,828.87First Public - Lone Star74,609,555.973,180,400.58(831,459.17)3,145.732,352,087.1476,961,643.11TexSTAR55,653,722.5278,163,504.80(12,249,569.54)2,174.8365,916,110.09121,569,832.61Northstar Bank7,710,685.5937,768,601.25(36,405,719.33)563.581,363,445.509,074,131.09		12,500,000.00	/						12,500,000.00	0.1000%
TEXPOOL69,319,660.9378,048,089.94(7,052,258.43)2,336.4370,998,167.94140,317,828.87First Public - Lone Star74,609,555.973,180,400.58(831,459.17)3,145.732,352,087.1476,961,643.11TexSTAR55,653,722.5278,163,504.80(12,249,569.54)2,174.8365,916,110.09121,569,832.61Northstar Bank7,710,685.5937,768,601.25(36,405,719.33)563.581,363,445.509,074,131.09	Summary									-
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			69,319,660.93	78,048,089.94	(7,052,258.43)	2,336.43	70,998,167.94	140,317,828.87		
Northstar Bank7,710,685.59 37,768,601.25 (36,405,719.33) 563.58 1,363,445.50 9,074,131.09	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		
Northstar Bank7,710,685.59 37,768,601.25 (36,405,719.33) 563.58 1,363,445.50 9,074,131.09	TexSTAR		55,653,722.52	78,163,504.80	(12,249,569.54)	2,174.83	65,916,110.09	121,569,832.61		
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			207,293,625.01			8,220.57				

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

		%
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.

Prepared by:

Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Accounting Supervisor