DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT AS OF JULY 31, 2014

TEXPOOL		Beginning Market Value	Previous Balance As of 6/30/14	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 7/31/14	Market Value	Current Yield
Deb Service Compensation	TEXPOOL									
Mortes Compensation	General Fund	<u>_</u>	30,491,734.01	0.00	(16,744,728.09)	600.50	(16,744,127.59)	13,747,606.42		
Polis Nutrition				,			,	, ,		
Health Care Trust										
2007 Bonds - Series 2013 17,529,483,56 0.00 599,8473) 480,38 599,804,35 16,390,534.01 17,200,401,18 17,200,401,18 18,300,534.01 18,300,5			,					,		
2013 Bonds - Series 2014A 43,000,419,80 0.00			, ,					, ,		
Separate Separate					the state of the s					
Replacement Cycle										
Tex Public - Lone Star			, ,					, ,		
Pirst Public - Lone Star Content Content	Replacement Cycle									_
Part		140,324,844.76	140,317,828.87	102,979.51	(17,383,401.17)	3,514.65	(17,276,907.01)	123,040,921.86	123,045,843.50	0.0300%
Publi Service Fund Find	First Public - Lone Star									
TexSTAR	General Fund		25,419,963.22	2,601,910.09	0.00	1,076.76	2,602,986.85	28,022,950.07		
Ceneral Fund	Debt Service Fund		51,541,679.89	168,044.87	(5,403,091.72)	2,040.94	(5,233,005.91)	46,308,673.98		
Ceneral Fund 24,515,075.12 2,000,000.00 0.00 724.59 2,000,724.59 26,515,799.71 2,002 Bonds - Series 2007 57,080.21 0.00 0.00 0.00 45.54 1.54 57,081.75 1,676,919.90 0.00 0.00 45.53 45.93 1,676,968.63 1,676,919.90 0.00 0.00 45.54 45.54 45.70,81.75 1,676,919.90 0.00 0.00 45.54 45.93 45.93 1,676,968.63 45.93 1,676,919.90 0.00 0.00 1,78.14 1,178.14 43,001,623.80 43,000,445.66 0.00		76,970,839.76	76,961,643.11	2,769,954.96	(5,403,091.72)	3,117.70	(2,630,019.06)	74,331,624.05	74,340,579.14	0.0500%
2002 Bonds - Series 2004 57,080.21 0.00 0.00 1.54 1.54 57,081.75 2004 Bonds - Series 2007 1,676,919.90 0.00 0.00 45.93 45.93 1,676,965.83 1,6	TexSTAR									-
1,676,919.90 0.00 0.00 45.93 45.93 1,676,965.83 1,676,965.83 1,676,965.83 1,7319,948.97 0.00 (2,348,638.79) 45.03 (2,348,188.49) 14,971,760.48 1,971,760.48	General Fund		24,515,075.12	2,000,000.00	0.00	724.59	2,000,724.59	26,515,799.71		
2007 Bonds - Series 2013 17,319,948.97 0.00 (2,348,638.79) 450.30 (2,348,188.49) 14,971,760.48 43,001,623.80 2013 Bonds - Series 2014A 43,000,445.66 0.00 0.00 0.00 0.00 959.01 35,001,321.76 0.00 0.	2002 Bonds - Series 2004		57,080.21	0.00	0.00	1.54	1.54	57,081.75		
2013 Bonds - Series 2014A 2013 Bonds - Series 2014B	2004 Bonds - Series 2007		1,676,919.90	0.00	0.00	45.93	45.93	1,676,965.83		
2013 Bonds - Series 2014B 35,000,362.75 0.00 0.00 959.01 959.01 35,001,321.76 121,224,553.33 121,227,341.49 0.0323% 121,574,452.26 121,569,832.61 2,000,000.00 (2,348,638.79) 3,359.51 (345,279.28) 121,224,553.33 121,227,341.49 0.0323% 121,227,341.49 0.0323% 121,227,341.49 0.0323% 121,227,341.49 0.0323% 121,227,341.49 0.0323% 121,227,341.49 0.0323% 121,227,341.49 0.0323% 121,227,341.49 0.0323% 0.000	2007 Bonds - Series 2013		17,319,948.97	0.00	(2,348,638.79)	450.30	(2,348,188.49)	14,971,760.48		
Northstar Bank Collateral Value Collateral Va	2013 Bonds - Series 2014A		43,000,445.66	0.00	0.00	1,178.14	1,178.14	43,001,623.80		
Northstar Bank Collateral Value Collateral Va	2013 Bonds - Series 2014B		35,000,362.75	0.00	0.00	959.01	959.01	35,001,321.76		
General Account		121,574,452.26	121,569,832.61	2,000,000.00	(2,348,638.79)	3,359.51	(345,279.28)	121,224,553.33	121,227,341.49	0.0323%
Payroll Account	Northstar Bank	Collateral Value						(Collateral Value	
Child Nutrition Account Healthcare Trust 881,425.45 279,333.71 2,849.85 413.86 (102,753.36) (530.00) 65.47 21.38 (99,838.04) (94.76) 781,587.41 279,238.95 Page 10,000.00 0.0900% Summary TEXPOOL First Public - Lone Star 140,317,828.87 76,961,643.11 102,979.51 2,769,954.96 (17,383,401.17) (5,403,091.72) 3,514.65 3,117.70 (17,276,907.01) (2,630,019.06) 74,331,624.05 Page 10,224,553.33 Page 10,22	General Account		4,876,060.95	29,589,044.84	(30,830,320.75)	357.26	(1,240,918.65)	3,635,142.30		•
Healthcare Trust 279,333.71 413.86 (530.00) 21.38 (94.76) 279,238.95 12,500,000.00 9,074,131.09 43,192,950.46 (45,037,625.55) 601.12 (1,844,073.97) 7,230,057.12 12,500,000.00 0.0900% Exprosc TEXPOOL 140,317,828.87 102,979.51 (17,383,401.17) 3,514.65 (17,276,907.01) 123,040,921.86 First Public - Lone Star First Public - Lone Star 76,961,643.11 2,769,954.96 (5,403,091.72) 3,117.70 (2,630,019.06) 74,331,624.05 First Public - Lone Star 121,569,832.61 2,000,000.00 (2,348,638.79) 3,359.51 (345,279.28) 121,224,553.33 Public - Lone Star 9,074,131.09 43,192,950.46 (45,037,625.55) 601.12 (1,844,073.97) 7,230,057.12 44,073.97 7,230,057.12 44,073.97 7,230,057.12 44,073.97 7,230,057.12 44,073.97 7,230,057.12 44,073.97 7,230,057.12 44,073.97 7,230,057.12 44,073.97 7,230,057.12 44,073.97 7,230,057.12 44,073.97 7,230,057.12 44,073.97	Payroll Account		3,037,310.98	13,600,641.91	(14,104,021.44)	157.01	(503,222.52)	2,534,088.46		
Summary TEXPOOL 14,0317,828.87 102,979.51 (17,383,401.17) 3,514.65 (17,276,907.01) 123,040,921.86 First Public - Lone Star 76,961,643.11 2,769,954.96 (5,403,091.72) 3,117.70 (2,630,019.06) 74,331,624.05 76,931,624.05 76,961,643.11 2,000,000.00 (2,348,638.79) 3,359.51 (345,279.28) 121,224,553.33 Northstar Bank 9,074,131.09 43,192,950.46 (45,037,625.55) 601.12 (1,844,073.97) 7,230,057.12 12,500,000.00 0.0900%	Child Nutrition Account		881,425.45	2,849.85	(102,753.36)	65.47	(99,838.04)	781,587.41		
Summary TEXPOOL 140,317,828.87 102,979.51 (17,383,401.17) 3,514.65 (17,276,907.01) 123,040,921.86 First Public - Lone Star 76,961,643.11 2,769,954.96 (5,403,091.72) 3,117.70 (2,630,019.06) 74,331,624.05 TexSTAR 121,569,832.61 2,000,000.00 (2,348,638.79) 3,359.51 (345,279.28) 121,224,553.33 Northstar Bank 9,074,131.09 43,192,950.46 (45,037,625.55) 601.12 (1,844,073.97) 7,230,057.12	Healthcare Trust		279,333.71	413.86	(530.00)	21.38	(94.76)	279,238.95		
TEXPOOL 140,317,828.87 102,979.51 (17,383,401.17) 3,514.65 (17,276,907.01) 123,040,921.86 First Public - Lone Star 76,961,643.11 2,769,954.96 (5,403,091.72) 3,117.70 (2,630,019.06) 74,331,624.05 TexSTAR 121,569,832.61 2,000,000.00 (2,348,638.79) 3,359.51 (345,279.28) 121,224,553.33 Northstar Bank 9,074,131.09 43,192,950.46 (45,037,625.55) 601.12 (1,844,073.97) 7,230,057.12		12,500,000.00	9,074,131.09	43,192,950.46	(45,037,625.55)	601.12	(1,844,073.97)	7,230,057.12	12,500,000.00	0.0900%
First Public - Lone Star 76,961,643.11 2,769,954.96 (5,403,091.72) 3,117.70 (2,630,019.06) 74,331,624.05 TexSTAR 121,569,832.61 2,000,000.00 (2,348,638.79) 3,359.51 (345,279.28) 121,224,553.33 Northstar Bank 9,074,131.09 43,192,950.46 (45,037,625.55) 601.12 (1,844,073.97) 7,230,057.12	Summary									
TexSTAR 121,569,832.61 2,000,000.00 (2,348,638.79) 3,359.51 (345,279.28) 121,224,553.33 Northstar Bank 9,074,131.09 43,192,950.46 (45,037,625.55) 601.12 (1,844,073.97) 7,230,057.12	TEXPOOL		140,317,828.87	102,979.51	(17,383,401.17)	3,514.65	(17,276,907.01)	123,040,921.86		
Northstar Bank 9,074,131.09 43,192,950.46 (45,037,625.55) 601.12 (1,844,073.97) 7,230,057.12	First Public - Lone Star		76,961,643.11	2,769,954.96	(5,403,091.72)	3,117.70	(2,630,019.06)	74,331,624.05		
	TexSTAR		121,569,832.61	2,000,000.00	(2,348,638.79)	3,359.51	(345,279.28)	121,224,553.33		
347,923,435.68 48,065,884.93 (70,172,757.23) 10,592.98 (22,096,279.32) 325,827,156.36	Northstar Bank									
			347,923,435.68	48,065,884.93	(70,172,757.23)	10,592.98	(22,096,279.32)	325,827,156.36		

DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT AS OF JULY 31, 2014

		%
Portfolio Analysis	7/31/2014	of Portfolio
TEXPOOL	123,040,921.86	37.76%
First Public - Lone Star	74,331,624.05	22.81%
TexSTAR	121,224,553.33	37.21%
Northstar Bank	7,230,057.12	2.22%
Total Invested Amount	325,827,156.36	100.00%
General Fund	74,455,586.96	22.85%
Debt Service	50,772,931.76	15.58%
2002 Bonds - Series 2004	57.081.75	0.02%
Worker's Compensation	1,417,452.52	0.44%
Child Nutrition	1,766,646.01	0.54%
Health Care Trust	4,424,278.16	1.36%
2004 Bonds - Series 2007	1,676,965.83	0.51%
2007 Bonds - Series 2013	31,902,294.49	9.79%
2013 Bonds - Series 2014A	86,003,186.25	26.40%
2013 Bonds - Series 2014B	70,002,593.63	21.48%
Replacement Cycle	3,348,139.00	1.03%
	325,827,156.36	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