

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

	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
<b>TEXPOOL</b>									
General Fund		30,491,734.01	0.00	(16,744,728.09)	600.50	(16,744,127.59)	13,747,606.42		
Debt Service		4,422,343.18	41,796.02	0.00	118.58	41,914.60	4,464,257.78		
Worker's Compensation		1,417,414.86	0.00	0.00	37.66	37.66	1,417,452.52		
Child Nutrition		985,032.43	0.00	0.00	26.17	26.17	985,058.60		
Health Care Trust		4,144,929.12	0.00	0.00	110.09	110.09	4,145,039.21		
2007 Bonds - Series 2013		17,529,438.36	0.00	(599,364.73)	460.38	(598,904.35)	16,930,534.01		
2013 Bonds - Series 2014A		43,000,419.89	0.00	0.00	1,142.56	1,142.56	43,001,562.45		
2013 Bonds - Series 2014B		35,000,341.79	0.00	0.00	930.08	930.08	35,001,271.87		
Replacement Cycle		3,326,175.23	61,183.49	(39,308.35)	88.63	21,963.77	3,348,139.00		
	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%
<b>First Public - Lone Star</b>									
General Fund		25,419,963.22	2,601,910.09	0.00	1,076.76	2,602,986.85	28,022,950.07		
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		
	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%
<b>TexSTAR</b>									
General Fund		24,515,075.12	2,000,000.00	0.00	724.59	2,000,724.59	26,515,799.71		
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		
2007 Bonds - Series 2013		17,319,948.97	0.00	(2,348,638.79)	450.30	(2,348,188.49)	14,971,760.48		
2013 Bonds - Series 2014A		43,000,445.66	0.00	0.00	1,178.14	1,178.14	43,001,623.80		
2013 Bonds - Series 2014B		35,000,362.75	0.00	0.00	959.01	959.01	35,001,321.76		
	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%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,876,060.95	29,589,044.84	(30,830,320.75)	357.26	(1,240,918.65)	3,635,142.30		
Payroll Account		3,037,310.98	13,600,641.91	(14,104,021.44)	157.01	(503,222.52)	2,534,088.46		
Child Nutrition Account		881,425.45	2,849.85	(102,753.36)	65.47	(99,838.04)	781,587.41		
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%
<b>Summary</b>									
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		
	347,923,435.68	48,065,884.93	(70,172,757.23)	10,592.98	(22,096,279.32)	325,827,156.36			

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<b>Portfolio Analysis</b>	<b>7/31/2014</b>	<b>% of Portfolio</b>
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%
<b>Total Invested Amount</b>	<b>325,827,156.36</b>	<b>100.00%</b>
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%
	<b>325,827,156.36</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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