

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF OCTOBER 31, 2013**

	Beginning Market Value	Previous Balance As of 9/30/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/13	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		21,615,008.66	2,000,000.00	(1,046,300.81)	930.83	954,630.02	22,569,638.68		
Debt Service		4,021,164.83	47,068.48	0.00	172.10	47,240.58	4,068,405.41		
Worker's Compensation		2,416,960.62	0.00	0.00	102.30	102.30	2,417,062.92		
Child Nutrition		1,484,736.02	0.00	0.00	62.81	62.81	1,484,798.83		
Health Care Trust		4,143,882.32	0.00	0.00	175.34	175.34	4,144,057.66		
2007 Bonds - Series 2012		9,775,530.74	0.00	(1,212,722.80)	371.42	(1,212,351.38)	8,563,179.36		
2007 Bonds - Series 2013		22,500,265.40	0.00	0.00	952.21	952.21	22,501,217.61		
Replacement Cycle		4,351,968.34	0.00	(313,785.65)	172.37	(313,613.28)	4,038,355.06		
	70,315,844.79	70,309,516.93	2,047,068.48	(2,572,809.26)	2,939.38	(522,801.40)	69,786,715.53	69,790,902.73	0.0500%
<b>First Public - Lone Star</b>									
General Fund		45,567,867.17	24,552,988.54	(15,788,150.16)	2,531.13	8,767,369.51	54,335,236.68		
Debt Service Fund		11,593,351.44	844,220.70	(73,417.79)	679.96	771,482.87	12,364,834.31		
	57,174,607.93	57,161,218.61	25,397,209.24	(15,861,567.95)	3,211.09	9,538,852.38	66,700,070.99	66,713,414.48	0.0700%
<b>TexSTAR</b>									
General Fund		19,184,562.92	0.00	0.00	706.64	706.64	19,185,269.56		
2002 Bonds - Series 2004		245,185.71	0.00	(97,657.27)	7.17	(97,650.10)	147,535.61		
2004 Bonds - Series 2007		2,197,904.65	0.00	(311,025.62)	74.58	(310,951.04)	1,886,953.61		
2007 Bonds - Series 2012		8,951,608.16	0.00	(733,400.85)	317.46	(733,083.39)	8,218,524.77		
2007 Bonds - Series 2013		22,500,231.54	0.00	0.00	828.82	828.82	22,501,060.36		
	53,083,845.50	53,079,492.98	0.00	(1,142,083.74)	1,934.67	(1,140,149.07)	51,939,343.91	51,942,460.27	0.0434%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,542,854.55	24,207,185.24	(25,030,643.90)	279.42	(823,179.24)	3,719,675.31		
Payroll Account		2,114,465.66	15,629,706.19	(15,046,571.32)	106.43	583,241.30	2,697,706.96		
Child Nutrition Account		593,136.74	1,115,509.12	(1,260,974.92)	25.54	(145,440.26)	447,696.48		
Healthcare Trust		388,847.10	36,335.39	(24,908.21)	23.55	11,450.73	400,297.83		
Healthcare Trust-Section 125		259,512.56	69,814.04	(71,929.73)	15.33	(2,100.36)	257,412.20		
	12,500,000.00	7,898,816.61	41,058,549.98	(41,435,028.08)	450.27	(376,027.83)	7,522,788.78	12,500,000.00	0.0700%
<b>Summary</b>									
TEXPOOL		70,309,516.93	2,047,068.48	(2,572,809.26)	2,939.38	(522,801.40)	69,786,715.53		
First Public - Lone Star		57,161,218.61	25,397,209.24	(15,861,567.95)	3,211.09	9,538,852.38	66,700,070.99		
TexSTAR		53,079,492.98	0.00	(1,142,083.74)	1,934.67	(1,140,149.07)	51,939,343.91		
Northstar Bank		7,898,816.61	41,058,549.98	(41,435,028.08)	450.27	(376,027.83)	7,522,788.78		
	188,449,045.13	68,502,827.70	68,502,827.70	(61,011,489.03)	8,535.41	7,499,874.08	195,948,919.21		

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<b>Portfolio Analysis</b>	<b>10/31/2013</b>	<b>% of Portfolio</b>
TEXPOOL	69,786,715.53	35.61%
First Public - Lone Star	66,700,070.99	34.04%
TexSTAR	51,939,343.91	26.51%
Northstar Bank	7,522,788.78	3.84%
<b>Total Invested Amount</b>	<b>195,948,919.21</b>	<b>100.00%</b>
General Fund	102,507,527.19	52.31%
Debt Service	16,433,239.72	8.39%
2002 Bonds - Series 2004	147,535.61	0.08%
Worker's Compensation	2,417,062.92	1.23%
Child Nutrition	1,932,495.31	0.99%
Health Care Trust	4,801,767.69	2.45%
2004 Bonds - Series 2007	1,886,953.61	0.96%
2007 Bonds - Series 2012	16,781,704.13	8.56%
2007 Bonds - Series 2013	45,002,277.97	22.97%
Replacement Cycle	4,038,355.06	2.06%
	<b>195,948,919.21</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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