## DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT AS OF MARCH 31, 2014

| TEXPOOL   23,072,221,74     10,000,000.00     0.00     667.41     10,000,667.41     33,072,288.15     3,072,289.15     3,07   |                          | Beginning<br>Market Value | Previous Balance<br>As of 2/28/14 | Deposits      | Withdrawals      | Interest<br>Income | Net<br>Change   | Ending Balance<br>As of 3/31/14 | Market<br>Value  | Current<br>Yield |
|--|--------------------------|---------------------------|-----------------------------------|---------------|------------------|--------------------|-----------------|---------------------------------|------------------|------------------|
| Delication   | TEXPOOL                  |                           |                                   |               |                  |                    |                 |                                 |                  |                  |
|  | General Fund             |                           | 23,072,221.74                     | 10,000,000.00 | 0.00             | 667.41             | 10,000,667.41   | 33,072,889.15                   |                  |                  |
| Public Nutrition   | Debt Service             |                           | 4,242,369.10                      | 45,040.50     | 0.00             | 108.77             | 45,149.27       | 4,287,518.37                    |                  |                  |
| Health Care Trust  | Worker's Compensation    |                           | 1,417,277.27                      | 0.00          | 0.00             | 35.96              | 35.96           | 1,417,313.23                    |                  |                  |
| 2078 Bonds - Series 2012   3.190.287 63   0.00   (3.190.300.36)   12.73   (3.190.287 63)   0.00      | Child Nutrition          |                           | 984,936.80                        | 0.00          | 0.00             | 25.03              | 25.03           | 984,961.83                      |                  |                  |
| Part      | Health Care Trust        |                           | 4,144,526.56                      | 0.00          | 0.00             |                    | 105.22          | 4,144,631.78                    |                  |                  |
| Replacement Cycle   1,807,055.92   0,00   152,79.47   44.76   152,684.71   1,664,371.21   1,000,000.00   1,00   | 2007 Bonds - Series 2012 |                           | 3,190,287.63                      |               | (3,190,300.36)   |                    | (3,190,287.63)  |                                 |                  |                  |
| First Public - Lone Star   Seneral Fund   Seneral   | 2007 Bonds - Series 2013 |                           |                                   |               |                  |                    |                 |                                 |                  |                  |
| Pirst Public - Lone Star   Seneral Fund   96,844,457.21   3,192,197.03   35,307,057.82   2,971.16   32,111,889.63   64,732,567.58   50,742,780.50   146,996,968.52   146,996,948.59   3,859,989.62   35,357,409.44   4,719.67   31,482,700.51   15,475,348.08   115,495,404.76   0,040/00      | Replacement Cycle        |                           | 1,807,055.92                      |               | (152,729.47)     |                    |                 |                                 |                  | _                |
| Ceneral Fund   96,844,457.21   3,192,197.03   35,307,057.82)   2,971.16   32,111,889.63   64,732,567.58   50,742,780.50   146,996,968.52   146,968,048.59   3,859,989.26   35,357,409.44   4,719.67   31,492,705.51   15,475,348.08   115,495,404.76   0,0400%   TexSTAR   19,687,482.92   10,000,000.00   0.   |                          | 61,364,893.29             | 61,362,438.79                     | 10,045,040.50 | (3,343,029.83)   | 1,571.32           | 6,703,581.99    | 68,066,020.78                   | 68,067,382.10    | 0.0300%          |
| Debt Service Fund  | First Public - Lone Star |                           |                                   |               |                  |                    |                 |                                 |                  |                  |
| TexSTAR  | General Fund             |                           | 96,844,457.21                     | 3,192,197.03  | (35,307,057.82)  | 2,971.16           | (32,111,889.63) | 64,732,567.58                   |                  |                  |
| Ceneral Fund   | Debt Service Fund        |                           | 50,123,591.38                     | 667,792.23    | (50,351.62)      | 1,748.51           | 619,189.12      | 50,742,780.50                   |                  |                  |
| Page      |                          | 146,996,968.52            | 146,968,048.59                    | 3,859,989.26  | (35,357,409.44)  | 4,719.67           | (31,492,700.51) | 115,475,348.08                  | 115,495,404.76   | 0.0400%          |
| 2002 Bonds - Series 2004   | TexSTAR                  |                           |                                   |               |                  |                    |                 |                                 |                  | -                |
| 2004 Bonds - Series 2007 2007 Bonds - Series 2012 2008 Bonds - Series 2012 2008 Bonds - Series 2012 2009 Bonds - Series 2013 2009 Bonds - Series 2014 2009 Bonds - Series 2 | General Fund             |                           | 19,687,482.92                     | 10,000,000.00 | 0.00             | 773.47             | 10,000,773.47   | 29,688,256.39                   |                  |                  |
| 2007 Bonds - Series 2012   5,842,370.40   0.00   (5,200,037.59)   80.11   (5,199,957.48)   642,412.92   22,503,619.44   0.00   0.00   763.57   763.57   22,504,383.01   0.0400%  | 2002 Bonds - Series 2004 |                           | 147,576.38                        | 0.00          | 0.00             | 4.99               | 4.99            | 147,581.37                      |                  |                  |
| 22,503,619.44   0.00   0.00   763.57   763.57   22,504,383.01   0.0400%      | 2004 Bonds - Series 2007 |                           | 1,880,412.37                      | 22,936.87     | (1,903.50)       | 64.09              | 21,097.46       | 1,901,509.83                    |                  |                  |
| Northstar Bank   Collateral Value   S,230,671.61   46,732,204.52   (47,163,693.13)   543.81   (430,944.80)   4,799,726.81      | 2007 Bonds - Series 2012 |                           | 5,842,370.40                      | 0.00          | (5,200,037.59)   | 80.11              | (5,199,957.48)  | 642,412.92                      |                  |                  |
| Northstar Bank   Collateral Value   S,230,671.61   46,732,204.52   (47,163,693.13)   543.81   (430,944.80)   4,799,726.81   7,997,920.49   12,980.99   12,980   (273,649.70)   1,534,298.57   1,534,298.57   1,534,298.57   1,534,298.57   1,534,298.57   1,545,068   1,2930.25   1,2   | 2007 Bonds - Series 2013 |                           | 22,503,619.44                     | 0.00          | 0.00             | 763.57             | 763.57          | 22,504,383.01                   |                  |                  |
| General Account   5,230,671.61   46,732,204.52   (47,163,693.13)   543.81   (430,944.80)   4,799,726.81     Payroll Account   1,807,948.27   14,979,201.49   (15,252,980.99)   129.80   (273,649.70)   1,534,298.57     Child Nutrition Account   772,284.95   976,857.84   (788,902.64)   62.16   188,017.36   960,302.31     Healthcare Trust   340,545.80   822.56   (12,930.25)   33.67   (12,074.02)   328,471.78     12,500,000.00   8,151,450.63   62,689,086.41   (63,218,507.01)   769.44   (528,651.16)   7,622,799.47   12,500,000.00     TEXPOOL   61,362,438.79   10,045,040.50   (3,343,029.83)   1,571.32   6,703,581.99   68,066,020.78     First Public - Lone Star   146,968,048.59   3,859,989.26   (35,357,409.44)   4,719.67   (31,492,700.51)   115,475,348.08     TexSTAR   50,061,461.51   10,022,936.87   (5,201,941.09)   1,686.23   4,822,682.01   54,884,143.52     Northstar Bank   8,151,450.63   62,689,086.41   (63,218,507.01)   769.44   (528,651.16)   7,622,799.47     Tex Tour  |                          | 50,064,765.57             | 50,061,461.51                     | 10,022,936.87 | (5,201,941.09)   | 1,686.23           | 4,822,682.01    | 54,884,143.52                   | 54,887,381.68    | 0.0400%          |
| Payroll Account         1,807,948.27         14,979,201.49         (15,252,980.99)         129.80         (273,649.70)         1,534,298.57         Child Nutrition Account         772,284.95         976,857.84         (788,902.64)         62.16         188,017.36         960,302.31         Health Care Trust         340,545.80         822.56         (12,930.25)         33.67         (12,074.02)         328,471.78         12,500,000.00         8,151,450.63         62,689,086.41         (63,218,507.01)         769.44         (528,651.16)         7,622,799.47         12,500,000.00         0.1200%           Summary           TEXPOOL         61,362,438.79         10,045,040.50         (3,343,029.83)         1,571.32         6,703,581.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,881.99         68,066,020.78         67,035,981.99         68,066,020.78         67,035,981.99         68,066,020.78 </td <td>Northstar Bank</td> <td>Collateral Value</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Collateral Value</td> <td></td>  | Northstar Bank           | Collateral Value          |                                   |               |                  |                    |                 |                                 | Collateral Value |                  |
| Child Nutrition Account Healthcare Trust   772,284.95   976,857.84   (788,902.64)   62.16   188,017.36   960,302.31   96   | General Account          |                           | 5,230,671.61                      | 46,732,204.52 | (47,163,693.13)  | 543.81             | (430,944.80)    | 4,799,726.81                    |                  | •                |
| Healthcare Trust         340,545.80         822.56         (12,930.25)         33.67         (12,074.02)         328,471.78         0.1200%           Summary           TEXPOOL         61,362,438.79         10,045,040.50         (3,343,029.83)         1,571.32         6,703,581.99         68,066,020.78         First Public - Lone Star         146,968,048.59         3,859,989.26         (35,357,409.44)         4,719.67         (31,492,700.51)         115,475,348.08         FexSTAR         50,061,461.51         10,022,936.87         (5,201,941.09)         1,686.23         4,822,682.01         54,884,143.52         Northstar Bank         8,151,450.63         62,689,086.41         (63,218,507.01)         769.44         (528,651.16)         7,622,799.47         4  | Payroll Account          |                           | 1,807,948.27                      | 14,979,201.49 | (15,252,980.99)  | 129.80             | (273,649.70)    | 1,534,298.57                    |                  |                  |
| Summary         TEXPOOL First Public - Lone Star RAR         61,362,438.79         10,045,040.59         (3,343,029.83)         1,571.32         6,703,581.99         68,066,020.78         5           TexSTAR         50,061,461.51         10,022,936.87         (5,201,941.09)         1,686.23         4,822,682.01         54,884,143.52         4,822,682.01         54,884,143.52         Northstar Bank         8,151,450.63         62,689,086.41         (63,218,507.01)         769.44         (528,651.16)         7,622,799.47         12,500,000.00         0.1200%   | Child Nutrition Account  |                           | 772,284.95                        | 976,857.84    | (788,902.64)     | 62.16              | 188,017.36      | 960,302.31                      |                  |                  |
| Summary           TEXPOOL         61,362,438.79         10,045,040.50         (3,343,029.83)         1,571.32         6,703,581.99         68,066,020.78           First Public - Lone Star         146,968,048.59         3,859,989.26         (35,357,409.44)         4,719.67         (31,492,700.51)         115,475,348.08           TexSTAR         50,061,461.51         10,022,936.87         (5,201,941.09)         1,686.23         4,822,682.01         54,884,143.52           Northstar Bank         8,151,450.63         62,689,086.41         (63,218,507.01)         769.44         (528,651.16)         7,622,799.47  | Healthcare Trust         |                           | 340,545.80                        | 822.56        | (12,930.25)      | 33.67              | (12,074.02)     | 328,471.78                      |                  |                  |
| TEXPOOL         61,362,438.79         10,045,040.50         (3,343,029.83)         1,571.32         6,703,581.99         68,066,020.78           First Public - Lone Star         146,968,048.59         3,859,989.26         (35,357,409.44)         4,719.67         (31,492,700.51)         115,475,348.08           TexSTAR         50,061,461.51         10,022,936.87         (5,201,941.09)         1,686.23         4,822,682.01         54,884,143.52           Northstar Bank         8,151,450.63         62,689,086.41         (63,218,507.01)         769.44         (528,651.16)         7,622,799.47  |                          | 12,500,000.00             | 8,151,450.63                      | 62,689,086.41 | (63,218,507.01)  | 769.44             | (528,651.16)    | 7,622,799.47                    | 12,500,000.00    | 0.1200%          |
| TEXPOOL         61,362,438.79         10,045,040.50         (3,343,029.83)         1,571.32         6,703,581.99         68,066,020.78           First Public - Lone Star         146,968,048.59         3,859,989.26         (35,357,409.44)         4,719.67         (31,492,700.51)         115,475,348.08           TexSTAR         50,061,461.51         10,022,936.87         (5,201,941.09)         1,686.23         4,822,682.01         54,884,143.52           Northstar Bank         8,151,450.63         62,689,086.41         (63,218,507.01)         769.44         (528,651.16)         7,622,799.47  | Summary                  |                           |                                   |               |                  |                    |                 |                                 |                  | -                |
| TexSTAR         50,061,461.51         10,022,936.87         (5,201,941.09)         1,686.23         4,822,682.01         54,884,143.52           Northstar Bank         8,151,450.63         62,689,086.41         (63,218,507.01)         769.44         (528,651.16)         7,622,799.47  |                          |                           | 61,362,438.79                     | 10,045,040.50 | (3,343,029.83)   | 1,571.32           | 6,703,581.99    | 68,066,020.78                   |                  |                  |
| Northstar Bank 8,151,450.63 62,689,086.41 (63,218,507.01) 769.44 (528,651.16) 7,622,799.47   | First Public - Lone Star |                           | 146,968,048.59                    | 3,859,989.26  | (35,357,409.44)  | 4,719.67           | (31,492,700.51) | 115,475,348.08                  |                  |                  |
|  | TexSTAR                  |                           | 50,061,461.51                     | 10,022,936.87 | (5,201,941.09)   | 1,686.23           | 4,822,682.01    | 54,884,143.52                   |                  |                  |
| 266,543,399.52 86,617,053.04 (107,120,887.37) 8,746.66 (20,495,087.67) 246,048,311.85  | Northstar Bank           |                           | 8,151,450.63                      | 62,689,086.41 | (63,218,507.01)  | 769.44             | (528,651.16)    | 7,622,799.47                    |                  |                  |
|  |                          |                           | 266,543,399.52                    | 86,617,053.04 | (107,120,887.37) | 8,746.66           | (20,495,087.67) | 246,048,311.85                  |                  |                  |

## DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT AS OF MARCH 31, 2014

|                          |                | %            |
|--------------------------|----------------|--------------|
| Portfolio Analysis       | 3/31/2014      | of Portfolio |
| TEXPOOL                  | 68,066,020.78  | 27.66%       |
| First Public - Lone Star | 115,475,348.08 | 46.93%       |
| TexSTAR                  | 54,884,143.52  | 22.31%       |
| Northstar Bank           | 7,622,799.47   | 3.10%        |
| Total Invested Amount    | 246,048,311.85 | 100.00%      |
|                          |                |              |
| General Fund             | 133,827,738.50 | 54.39%       |
| Debt Service             | 55,030,298.87  | 22.37%       |
| 2002 Bonds - Series 2004 | 147,581.37     | 0.06%        |
| Worker's Compensation    | 1,417,313.23   | 0.58%        |
| Child Nutrition          | 1,945,264.14   | 0.79%        |
| Health Care Trust        | 4,473,103.56   | 1.82%        |
| 2004 Bonds - Series 2007 | 1,901,509.83   | 0.77%        |
| 2007 Bonds - Series 2012 | 642,412.92     | 0.26%        |
| 2007 Bonds - Series 2013 | 45,008,718.22  | 18.29%       |
| Replacement Cycle        | 1,654,371.21   | 0.67%        |
|                          | 246,048,311.85 | 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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