

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

	Beginning Market Value	Previous Balance As of 11/30/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/13	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		22,570,465.82	500,000.00	0.00	718.96	500,718.96	23,071,184.78		
Debt Service		4,110,161.00	42,049.33	0.00	130.40	42,179.73	4,152,340.73		
Worker's Compensation		2,417,151.54	0.00	(1,000,000.00)	62.09	(999,937.91)	1,417,213.63		
Child Nutrition		1,484,853.24	0.00	(500,000.00)	39.26	(499,960.74)	984,892.50		
Health Care Trust		4,144,209.52	0.00	0.00	130.80	130.80	4,144,340.32		
2007 Bonds - Series 2012		8,131,866.89	2,182.00	(3,364,738.82)	224.93	(3,362,331.89)	4,769,535.00		
2007 Bonds - Series 2013		22,502,042.22	0.00	0.00	710.18	710.18	22,502,752.40		
Replacement Cycle		2,215,845.53	0.00	(124,929.00)	67.02	(124,861.98)	2,090,983.55		
	67,578,623.06	67,576,595.76	544,231.33	(4,989,667.82)	2,083.64	(4,443,352.85)	63,133,242.91	63,135,136.91	0.0400%
<b>First Public - Lone Star</b>									
General Fund		44,728,133.97	16,828,101.18	(16,950,587.80)	1,595.07	(120,891.55)	44,607,242.42		
Debt Service Fund		14,848,537.45	6,776,108.11	(62,186.16)	617.40	6,714,539.35	21,563,076.80		
	59,585,408.79	59,576,671.42	23,604,209.29	(17,012,773.96)	2,212.47	6,593,647.80	66,170,319.22	66,179,414.18	0.0400%
<b>TexSTAR</b>									
General Fund		19,185,908.94	500,000.00	0.00	587.50	500,587.50	19,686,496.44		
2002 Bonds - Series 2004		147,540.52	24.00	0.00	4.47	28.47	147,568.99		
2004 Bonds - Series 2007		1,887,016.51	3,576.18	(10,331.68)	57.16	(6,698.34)	1,880,318.17		
2007 Bonds - Series 2012		8,218,798.68	0.00	0.00	248.96	248.96	8,219,047.64		
2007 Bonds - Series 2013		22,501,810.26	0.00	0.00	681.61	681.61	22,502,491.87		
	51,942,892.85	51,941,074.91	503,600.18	(10,331.68)	1,579.70	494,848.20	52,435,923.11	52,438,544.91	0.0357%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		5,070,493.52	24,088,046.15	(23,612,674.69)	456.93	475,828.39	5,546,321.91		
Payroll Account		1,643,533.74	15,567,867.51	(14,991,695.36)	130.28	576,302.43	2,219,836.17		
Child Nutrition Account		347,267.16	681,661.31	(1,010,511.60)	21.02	(328,829.27)	18,437.89		
Healthcare Trust		366,400.09	0.00	(261,409.67)	23.04	(261,386.63)	105,013.46		
Healthcare Trust-Section 125		255,380.65	0.00	(686.13)	24.43	(661.70)	254,718.95		
	12,500,000.00	7,683,075.16	40,337,574.97	(39,876,977.45)	655.70	461,253.22	8,144,328.38	12,500,000.00	0.1100%
<b>Summary</b>									
TEXPOOL		67,576,595.76	544,231.33	(4,989,667.82)	2,083.64	(4,443,352.85)	63,133,242.91		
First Public - Lone Star		59,576,671.42	23,604,209.29	(17,012,773.96)	2,212.47	6,593,647.80	66,170,319.22		
TexSTAR		51,941,074.91	503,600.18	(10,331.68)	1,579.70	494,848.20	52,435,923.11		
Northstar Bank		7,683,075.16	40,337,574.97	(39,876,977.45)	655.70	461,253.22	8,144,328.38		
	186,777,417.25	64,989,615.77	(61,889,750.91)	6,531.51	3,106,396.37	189,883,813.62			

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<b>Portfolio Analysis</b>	<b>12/31/2013</b>	<b>% of Portfolio</b>
TEXPOOL	63,133,242.91	33.25%
First Public - Lone Star	66,170,319.22	34.85%
TexSTAR	52,435,923.11	27.61%
Northstar Bank	8,144,328.38	4.29%
<b>Total Invested Amount</b>	<b>189,883,813.62</b>	<b>100.00%</b>
General Fund	95,131,081.72	50.10%
Debt Service	25,715,417.53	13.54%
2002 Bonds - Series 2004	147,568.99	0.08%
Worker's Compensation	1,417,213.63	0.75%
Child Nutrition	1,003,330.39	0.53%
Health Care Trust	4,504,072.73	2.37%
2004 Bonds - Series 2007	1,880,318.17	0.99%
2007 Bonds - Series 2012	12,988,582.64	6.84%
2007 Bonds - Series 2013	45,005,244.27	23.70%
Replacement Cycle	2,090,983.55	1.10%
	<b>189,883,813.62</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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