

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF FEBRUARY 28, 2015**

	Beginning Market Value	Previous Balance As of 1/31/15	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 02/28/15	Market Value	Current Yield
TEXPOOL									
General Fund		15,147,576.17	0.00	0.00	512.35	512.35	15,148,088.52		
Debt Service		4,699,867.10	0.00	0.00	158.97	158.97	4,700,026.07		
Worker's Compensation		417,621.38	0.00	0.00	14.09	14.09	417,635.47		
Child Nutrition		985,234.49	0.00	0.00	33.32	33.32	985,267.81		
Health Care Trust		3,901,318.79	0.00	0.00	131.97	131.97	3,901,450.76		
2007 Bonds - Series 2013		10,253,205.43	0.00	(606,715.46)	334.84	(606,380.62)	9,646,824.81		
2013 Bonds - Series 2014A		39,364,229.99	0.00	(451,176.81)	1,320.97	(449,855.84)	38,914,374.15		
2013 Bonds - Series 2014B		35,007,521.69	0.00	0.00	1,184.04	1,184.04	35,008,705.73		
Replacement Cycle		3,073,839.12	0.00	0.00	103.93	103.93	3,073,943.05		
	112,858,313.69	112,850,414.16	0.00	(1,057,892.27)	3,794.48	(1,054,097.79)	111,796,316.37	111,804,142.11	0.0400%
First Public - Lone Star									
General Fund		95,644,276.94	23,677,991.25	(18,264,899.89)	3,755.89	5,416,847.25	101,061,124.19		
Debt Service Fund		53,251,697.75	10,915,864.74	(11,004,646.24)	1,917.92	(86,863.58)	53,164,834.17		
	148,915,592.99	148,895,974.69	34,593,855.99	(29,269,546.13)	5,673.81	5,329,983.67	154,225,958.36	154,247,496.39	0.0400%
TexSTAR									
General Fund		14,423,629.45	0.00	0.00	606.18	606.18	14,424,235.63		
2004 Bonds - Series 2007		514,373.77	0.00	0.00	21.63	21.63	514,395.40		
2007 Bonds - Series 2013		2,180,802.06	0.00	(2,180,802.06)	0.00	(2,180,802.06)	(0.00)		
2013 Bonds - Series 2014A		41,303,220.88	0.00	(94,902.54)	1,734.25	(93,168.29)	41,210,052.59		
2013 Bonds - Series 2014B		35,008,632.13	0.00	0.00	1,471.30	1,471.30	35,010,103.43		
	93,437,759.02	93,430,658.29	0.00	(2,275,704.60)	3,833.36	(2,271,871.24)	91,158,787.05	91,165,441.64	0.0548%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,466,530.68	34,454,365.12	(33,950,166.96)	274.46	504,472.62	5,971,003.30		
Payroll Account		1,387,683.23	16,297,847.24	(15,294,542.05)	73.18	1,003,378.37	2,391,061.60		
Child Nutrition Account		521,539.60	1,011,958.66	(773,749.11)	17.73	238,227.28	759,766.88		
Healthcare Trust		232,209.66	0.00	(14,388.62)	11.91	(14,376.71)	217,832.95		
	12,500,000.00	7,607,963.17	51,764,171.02	(50,032,846.74)	377.28	1,731,701.56	9,339,664.73	12,500,000.00	0.0700%
Summary									
TEXPOOL		112,850,414.16	0.00	(1,057,892.27)	3,794.48	(1,054,097.79)	111,796,316.37		
First Public - Lone Star		148,895,974.69	34,593,855.99	(29,269,546.13)	5,673.81	5,329,983.67	154,225,958.36		
TexSTAR		93,430,658.29	0.00	(2,275,704.60)	3,833.36	(2,271,871.24)	91,158,787.05		
Northstar Bank		7,607,963.17	51,764,171.02	(50,032,846.74)	377.28	1,731,701.56	9,339,664.73		
	362,785,010.31	86,358,027.01	(82,635,989.74)	13,678.93	3,735,716.20	366,520,726.51			

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF FEBRUARY 28, 2015**

Portfolio Analysis	2/28/2015	% of Portfolio
TEXPOOL	111,796,316.37	30.50%
First Public - Lone Star	154,225,958.36	42.08%
TexSTAR	91,158,787.05	24.87%
Northstar Bank	9,339,664.73	2.55%
Total Invested Amount	366,520,726.51	100.00%
General Fund	138,995,513.24	37.93%
Debt Service	57,864,860.24	15.79%
Worker's Compensation	417,635.47	0.11%
Child Nutrition	1,745,034.69	0.48%
Health Care Trust	4,119,283.71	1.12%
2004 Bonds - Series 2007	514,395.40	0.14%
2007 Bonds - Series 2013	9,646,824.81	2.63%
2013 Bonds - Series 2014A	80,124,426.74	21.86%
2013 Bonds - Series 2014B	70,018,809.16	19.10%
Replacement Cycle	3,073,943.05	0.84%
	366,520,726.51	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.

Submitted by:

Dr. Jamie Wilson, Superintendent

Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Accounting Supervisor