

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

	Beginning Market Value	Previous Balance As of 12/31/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 1/31/14	Market Value	Current Yield
TEXPOOL									
General Fund		23,071,184.78	0.00	0.00	535.32	535.32	23,071,720.10		
Debt Service		4,152,340.73	89,838.81	0.00	97.33	89,936.14	4,242,276.87		
Worker's Compensation		1,417,213.63	0.00	0.00	32.84	32.84	1,417,246.47		
Child Nutrition		984,892.50	0.00	0.00	22.86	22.86	984,915.36		
Health Care Trust		4,144,340.32	0.00	0.00	96.17	96.17	4,144,436.49		
2007 Bonds - Series 2012		4,769,535.00	0.00	(1,627.00)	110.62	(1,516.38)	4,768,018.62		
2007 Bonds - Series 2013		22,502,752.40	0.00	0.00	522.09	522.09	22,503,274.49		
Replacement Cycle		2,090,983.55	0.00	(138,935.05)	48.08	(138,886.97)	1,952,096.58		
	63,135,136.91	63,133,242.91	89,838.81	(140,562.05)	1,465.31	(49,257.93)	63,083,984.98	63,089,031.70	0.1000%
First Public - Lone Star									
General Fund		44,607,242.42	71,285,747.16	(18,613,431.62)	2,004.95	52,674,320.49	97,281,562.91		
Debt Service Fund		21,563,076.80	33,262,186.28	(1,435,670.54)	1,052.03	31,827,567.77	53,390,644.57		
	66,179,414.18	66,170,319.22	104,547,933.44	(20,049,102.16)	3,056.98	84,501,888.26	150,672,207.48	150,696,105.05	0.0300%
TexSTAR									
General Fund		19,686,496.44	0.00	0.00	506.90	506.90	19,687,003.34		
2002 Bonds - Series 2004		147,568.99	0.00	0.00	3.79	3.79	147,572.78		
2004 Bonds - Series 2007		1,880,318.17	0.00	0.00	48.42	48.42	1,880,366.59		
2007 Bonds - Series 2012		8,219,047.64	0.00	(2,337,991.69)	197.82	(2,337,793.87)	5,881,253.77		
2007 Bonds - Series 2013		22,502,491.87	0.00	0.00	579.37	579.37	22,503,071.24		
	52,438,544.91	52,435,923.11	0.00	(2,337,991.69)	1,336.30	(2,336,655.39)	50,099,267.72	50,101,672.48	0.0303%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,546,321.91	24,809,090.46	(25,676,461.19)	567.74	(866,802.99)	4,679,518.92		
Payroll Account		2,219,836.17	14,374,519.85	(14,549,008.76)	180.02	(174,308.89)	2,045,527.28		
Child Nutrition Account		18,437.89	1,234,491.46	(778,415.40)	25.85	456,101.91	474,539.80		
Healthcare Trust		105,013.46	2,999.70	(11,812.97)	9.95	(8,803.32)	96,210.14		
Healthcare Trust-Section 125		254,718.95	0.00	0.00	25.96	25.96	254,744.91		
	12,500,000.00	8,144,328.38	40,421,101.47	(41,015,698.32)	809.52	(593,787.33)	7,550,541.05	12,500,000.00	0.1200%
Summary									
TEXPOOL		63,133,242.91	89,838.81	(140,562.05)	1,465.31	(49,257.93)	63,083,984.98		
First Public - Lone Star		66,170,319.22	104,547,933.44	(20,049,102.16)	3,056.98	84,501,888.26	150,672,207.48		
TexSTAR		52,435,923.11	0.00	(2,337,991.69)	1,336.30	(2,336,655.39)	50,099,267.72		
Northstar Bank		8,144,328.38	40,421,101.47	(41,015,698.32)	809.52	(593,787.33)	7,550,541.05		
	189,883,813.62	145,058,873.72	(63,543,354.22)	6,668.11	81,522,187.61	271,406,001.23			

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Portfolio Analysis	1/31/2014	% of Portfolio
TEXPOOL	63,083,984.98	23.24%
First Public - Lone Star	150,672,207.48	55.52%
TexSTAR	50,099,267.72	18.46%
Northstar Bank	7,550,541.05	2.78%
Total Invested Amount	271,406,001.23	100.00%
General Fund	146,765,332.55	54.09%
Debt Service	57,632,921.44	21.23%
2002 Bonds - Series 2004	147,572.78	0.05%
Worker's Compensation	1,417,246.47	0.52%
Child Nutrition	1,459,455.16	0.54%
Health Care Trust	4,495,391.54	1.66%
2004 Bonds - Series 2007	1,880,366.59	0.69%
2007 Bonds - Series 2012	10,649,272.39	3.92%
2007 Bonds - Series 2013	45,006,345.73	16.58%
Replacement Cycle	1,952,096.58	0.72%
	271,406,001.23	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.

Prepared by:

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