

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF APRIL 30, 2014**

	<b>Beginning Market Value</b>	<b>Previous Balance As of 3/31/14</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest Income</b>	<b>Net Change</b>	<b>Ending Balance As of 4/30/14</b>	<b>Market Value</b>	<b>Current Yield</b>
<b>TEXPOOL</b>									
General Fund		33,072,889.15	3,000,000.00	0.00	973.13	3,000,973.13	36,073,862.28		
Debt Service		4,287,518.37	44,301.34	0.00	119.24	44,420.58	4,331,938.95		
Worker's Compensation		1,417,313.23	0.00	0.00	39.14	39.14	1,417,352.37		
Child Nutrition		984,961.83	0.00	0.00	27.19	27.19	984,989.02		
Health Care Trust		4,144,631.78	0.00	0.00	114.41	114.41	4,144,746.19		
2007 Bonds - Series 2013 Replacement Cycle		22,504,335.21	0.00	(2,968,035.72)	589.45	(2,967,446.27)	19,536,888.94		
		1,654,371.21	1,929,046.67	(12,632.35)	58.59	1,916,472.91	3,570,844.12		
	68,067,382.10	68,066,020.78	4,973,348.01	(2,980,668.07)	1,921.15	1,994,601.09	70,060,621.87	70,064,124.90	0.0300%
<b>First Public - Lone Star</b>									
General Fund		64,732,567.58	3,288,501.84	(29,440,496.77)	1,718.14	(26,150,276.79)	38,582,290.79		
Debt Service Fund		50,742,780.50	319,566.86	(48,057.75)	1,766.25	273,275.36	51,016,055.86		
	115,495,404.76	115,475,348.08	3,608,068.70	(29,488,554.52)	3,484.39	(25,877,001.43)	89,598,346.65	89,611,518.26	0.0400%
<b>TexSTAR</b>									
General Fund		29,688,256.39	7,000,000.00	0.00	1,081.14	7,001,081.14	36,689,337.53		
2002 Bonds - Series 2004		147,581.37	0.00	0.00	4.60	4.60	147,585.97		
2004 Bonds - Series 2007		1,901,509.83	0.00	(1,022.90)	59.16	(963.74)	1,900,546.09		
2007 Bonds - Series 2012		642,412.92	0.00	(642,412.92)	0.00	(642,412.92)	(0.00)		
2007 Bonds - Series 2013		22,504,383.01	0.00	(514,077.49)	689.03	(513,388.46)	21,990,994.55		
	54,887,381.68	54,884,143.52	7,000,000.00	(1,157,513.31)	1,833.93	5,844,320.62	60,728,464.14	60,731,682.75	0.3790%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,799,726.81	35,879,643.19	(36,488,570.30)	383.48	(608,543.63)	4,191,183.18		
Payroll Account		1,534,298.57	15,809,589.74	(14,849,451.40)	119.91	960,258.25	2,494,556.82		
Child Nutrition Account		960,302.31	883,981.37	(1,316,127.52)	58.79	(432,087.36)	528,214.95		
Healthcare Trust		328,471.78	10.70	(25,011.52)	26.02	(24,974.80)	303,496.98		
	12,500,000.00	7,622,799.47	52,573,225.00	(52,679,160.74)	588.20	(105,347.54)	7,517,451.93	12,500,000.00	0.1000%
<b>Summary</b>									
TEXPOOL		68,066,020.78	4,973,348.01	(2,980,668.07)	1,921.15	1,994,601.09	70,060,621.87		
First Public - Lone Star		115,475,348.08	3,608,068.70	(29,488,554.52)	3,484.39	(25,877,001.43)	89,598,346.65		
TexSTAR		54,884,143.52	7,000,000.00	(1,157,513.31)	1,833.93	5,844,320.62	60,728,464.14		
Northstar Bank		7,622,799.47	52,573,225.00	(52,679,160.74)	588.20	(105,347.54)	7,517,451.93		
		246,048,311.85	68,154,641.71	(86,305,896.64)	7,827.67	(18,143,427.26)	227,904,884.59		

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<b>Portfolio Analysis</b>	<b>3/31/2014</b>	<b>% of Portfolio</b>
TEXPOOL	70,060,621.87	30.74%
First Public - Lone Star	89,598,346.65	39.31%
TexSTAR	60,728,464.14	26.65%
Northstar Bank	7,517,451.93	3.30%
<b>Total Invested Amount</b>	<b>227,904,884.59</b>	<b>100.00%</b>
General Fund	118,031,230.60	51.80%
Debt Service	55,347,994.81	24.29%
2002 Bonds - Series 2004	147,585.97	0.06%
Worker's Compensation	1,417,352.37	0.62%
Child Nutrition	1,513,203.97	0.66%
Health Care Trust	4,448,243.17	1.95%
2004 Bonds - Series 2007	1,900,546.09	0.83%
2007 Bonds - Series 2012	(0.00)	0.00%
2007 Bonds - Series 2013	41,527,883.49	18.22%
Replacement Cycle	3,570,844.12	1.57%
	<b>227,904,884.59</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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