

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

	Beginning Market Value	Previous Balance As of 7/31/14	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/14	Market Value	Current Yield
TEXPOOL									
General Fund		13,747,606.42	0.00	0.00	412.31	412.31	13,748,018.73		
Debt Service		4,464,257.78	0.00	0.00	133.90	133.90	4,464,391.68		
Worker's Compensation		1,417,452.52	0.00	0.00	42.51	42.51	1,417,495.03		
Child Nutrition		985,058.60	0.00	0.00	29.53	29.53	985,088.13		
Health Care Trust		4,145,039.21	0.00	0.00	124.35	124.35	4,145,163.56		
2007 Bonds - Series 2013		16,930,534.01	0.00	(2,088,398.24)	495.75	(2,087,902.49)	14,842,631.52		
2013 Bonds - Series 2014A		43,001,562.45	0.00	0.00	1,289.75	1,289.75	43,002,852.20		
2013 Bonds - Series 2014B		35,001,271.87	0.00	0.00	1,049.84	1,049.84	35,002,321.71		
Replacement Cycle		3,348,139.00	93,846.07	(6,500.66)	101.28	87,446.69	3,435,585.69		
	123,045,843.50	123,040,921.86	93,846.07	(2,094,898.90)	3,679.22	(1,997,373.61)	121,043,548.25	121,050,810.86	0.0400%
First Public - Lone Star									
General Fund		28,022,950.07	15,210,941.93	(903,516.97)	1,417.39	14,308,842.35	42,331,792.42		
Debt Service Fund		46,308,673.98	95,622.20	(33,722,418.72)	1,014.87	(33,625,781.65)	12,682,892.33		
	74,340,579.14	74,331,624.05	15,306,564.13	(34,625,935.69)	2,432.26	(19,316,939.30)	55,014,684.75	55,021,676.29	0.0500%
TexSTAR									
General Fund		26,515,799.71	1,166,126.51	(14,761,379.27)	615.67	(13,594,637.09)	12,921,162.62		
2002 Bonds - Series 2004		57,081.75	0.00	(57,081.75)	0.00	(57,081.75)	0.00		
2004 Bonds - Series 2007		1,676,965.83	34,714.40	(69,761.43)	50.04	(34,996.99)	1,641,968.84		
2007 Bonds - Series 2013		14,971,760.48	0.00	(692,161.09)	432.23	(691,728.86)	14,280,031.62		
2013 Bonds - Series 2014A		43,001,623.80	0.00	(1,166,126.51)	1,270.67	(1,164,855.84)	41,836,767.96		
2013 Bonds - Series 2014B		35,001,321.76	0.00	0.00	1,039.59	1,039.59	35,002,361.35		
	121,227,341.49	121,224,553.33	1,200,840.91	(16,746,510.05)	3,408.20	(15,542,260.94)	105,682,292.39	105,686,836.73	0.0350%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		3,635,142.30	55,193,452.56	(54,025,816.48)	298.81	1,167,934.89	4,803,077.19		
Payroll Account		2,534,088.46	13,249,904.43	(13,702,281.27)	105.77	(452,271.07)	2,081,817.39		
Child Nutrition Account		781,587.41	355,450.30	(646,749.03)	42.77	(291,255.96)	490,331.45		
Healthcare Trust		279,238.95	0.00	(14,636.53)	17.07	(14,619.46)	264,619.49		
	12,500,000.00	7,230,057.12	68,798,807.29	(68,389,483.31)	464.42	409,788.40	7,639,845.52	12,500,000.00	0.0800%
Summary									
TEXPOOL		123,040,921.86	93,846.07	(2,094,898.90)	3,679.22	(1,997,373.61)	121,043,548.25		
First Public - Lone Star		74,331,624.05	15,306,564.13	(34,625,935.69)	2,432.26	(19,316,939.30)	55,014,684.75		
TexSTAR		121,224,553.33	1,200,840.91	(16,746,510.05)	3,408.20	(15,542,260.94)	105,682,292.39		
Northstar Bank		7,230,057.12	68,798,807.29	(68,389,483.31)	464.42	409,788.40	7,639,845.52		
		325,827,156.36	85,400,058.40	(121,856,827.95)	9,984.10	(36,446,785.45)	289,380,370.91		

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Portfolio Analysis	8/31/2014	% of Portfolio
TEXPOOL	121,043,548.25	41.83%
First Public - Lone Star	55,014,684.75	19.01%
TexSTAR	105,682,292.39	36.52%
Northstar Bank	7,639,845.52	2.64%
Total Invested Amount	289,380,370.91	100.00%
General Fund	75,885,868.35	26.22%
Debt Service	17,147,284.01	5.93%
2002 Bonds - Series 2004	0.00	0.00%
Worker's Compensation	1,417,495.03	0.49%
Child Nutrition	1,475,419.58	0.51%
Health Care Trust	4,409,783.05	1.52%
2004 Bonds - Series 2007	1,641,968.84	0.57%
2007 Bonds - Series 2013	29,122,663.14	10.06%
2013 Bonds - Series 2014A	84,839,620.16	29.32%
2013 Bonds - Series 2014B	70,004,683.06	24.19%
Replacement Cycle	3,435,585.69	1.19%
	289,380,370.91	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:

Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Accounting Supervisor