

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

	Beginning Market Value	Previous Balance As of 4/30/14	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 5/31/14	Market Value	Current Yield
TEXPOOL									
General Fund		36,073,862.28	0.00	(651,386.06)	746.87	(650,639.19)	35,423,223.09		
Debt Service		4,331,938.95	42,120.48	0.00	90.64	42,211.12	4,374,150.07		
Worker's Compensation		1,417,352.37	0.00	0.00	29.38	29.38	1,417,381.75		
Child Nutrition		984,989.02	0.00	0.00	20.40	20.40	985,009.42		
Health Care Trust		4,144,746.19	0.00	0.00	86.06	86.06	4,144,832.25		
2007 Bonds - Series 2013		19,536,888.94	0.00	(32,799.00)	405.14	(32,393.86)	19,504,495.08		
Replacement Cycle		3,570,844.12	0.00	(100,347.65)	72.80	(100,274.85)	3,470,569.27		
	70,064,124.90	70,060,621.87	42,120.48	(784,532.71)	1,451.29	(740,960.94)	69,319,660.93	69,323,126.91	0.0200%
First Public - Lone Star									
General Fund		38,582,290.79	2,629,737.11	(17,937,142.30)	1,087.34	(15,306,317.85)	23,275,972.94		
Debt Service Fund		51,016,055.86	318,385.60	(2,590.00)	1,731.57	317,527.17	51,333,583.03		
	89,611,518.26	89,598,346.65	2,948,122.71	(17,939,732.30)	2,818.91	(14,988,790.68)	74,609,555.97	74,619,255.97	0.0400%
TexSTAR									
General Fund		36,689,337.53	0.00	(937,231.69)	848.64	(936,383.05)	35,752,954.48		
2002 Bonds - Series 2004		147,585.97	0.00	(90,509.92)	2.64	(90,507.28)	57,078.69		
2004 Bonds - Series 2007		1,900,546.09	0.00	(376,366.19)	40.88	(376,325.31)	1,524,220.78		
2007 Bonds - Series 2013		21,990,994.55	1,198,348.09	(4,870,344.35)	470.28	(3,671,525.98)	18,319,468.57		
	60,731,682.75	60,728,464.14	1,198,348.09	(6,274,452.15)	1,362.44	(5,074,741.62)	55,653,722.52	55,655,614.75	0.0273%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		4,191,183.18	27,234,864.09	(27,223,719.65)	265.40	11,409.84	4,202,593.02		
Payroll Account		2,494,556.82	16,443,630.84	(16,100,196.88)	113.56	343,547.52	2,838,104.34		
Child Nutrition Account		528,214.95	1,100,169.51	(1,251,482.70)	47.82	(151,265.37)	376,949.58		
Healthcare Trust		303,496.98	0.00	(10,478.25)	19.92	(10,458.33)	293,038.65		
	12,500,000.00	7,517,451.93	44,778,664.44	(44,585,877.48)	446.70	193,233.66	7,710,685.59	12,500,000.00	0.0800%
Summary									
TEXPOOL		70,060,621.87	42,120.48	(784,532.71)	1,451.29	(740,960.94)	69,319,660.93		
First Public - Lone Star		89,598,346.65	2,948,122.71	(17,939,732.30)	2,818.91	(14,988,790.68)	74,609,555.97		
TexSTAR		60,728,464.14	1,198,348.09	(6,274,452.15)	1,362.44	(5,074,741.62)	55,653,722.52		
Northstar Bank		7,517,451.93	44,778,664.44	(44,585,877.48)	446.70	193,233.66	7,710,685.59		
	227,904,884.59	48,967,255.72	(69,584,594.64)	6,079.34	(20,611,259.58)	207,293,625.01			

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Portfolio Analysis	5/31/2014	% of Portfolio
TEXPOOL	69,319,660.93	33.44%
First Public - Lone Star	74,609,555.97	35.99%
TexSTAR	55,653,722.52	26.85%
Northstar Bank	7,710,685.59	3.72%
Total Invested Amount	207,293,625.01	100.00%
General Fund	101,492,847.87	48.96%
Debt Service	55,707,733.10	26.87%
2002 Bonds - Series 2004	57,078.69	0.03%
Worker's Compensation	1,417,381.75	0.68%
Child Nutrition	1,361,959.00	0.66%
Health Care Trust	4,437,870.90	2.14%
2004 Bonds - Series 2007	1,524,220.78	0.74%
2007 Bonds - Series 2013	37,823,963.65	18.25%
Replacement Cycle	3,470,569.27	1.67%
	207,293,625.01	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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