

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF JUNE 30, 2013**

	Beginning Market Value	Previous Balance As of 5/31/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 6/30/13	Market Value	Current Yield
TEXPOOL									
General Fund		37,577,046.54	0.00	(11,653,506.55)	1,563.99	(11,651,942.56)	25,925,103.98		
Debt Service		3,823,556.33	24,663.41	0.00	182.18	24,845.59	3,848,401.92		
1999 Bonds - Series 2001		102,040.73	0.00	0.00	4.83	4.83	102,045.56		
Worker's Compensation		2,416,569.19	0.00	0.00	114.49	114.49	2,416,683.68		
Child Nutrition		1,484,495.59	0.00	0.00	70.31	70.31	1,484,565.90		
Health Care Trust		4,143,211.20	0.00	0.00	196.28	196.28	4,143,407.48		
2007 Bonds - Series 2012		13,110,239.04	0.00	(104,618.38)	617.22	(104,001.16)	13,006,237.88		
Replacement Cycle		6,460,758.67	0.00	(247,072.60)	299.58	(246,773.02)	6,213,985.65		
	69,122,755.54	69,117,917.29	24,663.41	(12,005,197.53)	3,048.88	(11,977,485.24)	57,140,432.05	57,142,146.26	0.0600%
First Public - Lone Star									
General Fund		31,475,225.98	4,124,766.51	(1,302,587.75)	1,628.05	2,823,806.81	34,299,032.79		
Debt Service Fund		46,469,879.24	240,873.14	(36,426.30)	2,356.14	206,802.98	46,676,682.22		
	77,953,986.47	77,945,105.22	4,365,639.65	(1,339,014.05)	3,984.19	3,030,609.79	80,975,715.01	80,986,674.82	0.0600%
TexSTAR									
General Fund		35,223,828.03	0.00	(2,770,825.72)	1,741.89	(2,769,083.83)	32,454,744.20		
2002 Bonds - Series 2004		886,788.90	0.00	0.00	44.79	44.79	886,833.69		
2004 Bonds - Series 2007		4,160,773.39	0.00	(16,563.37)	209.46	(16,353.91)	4,144,419.48		
2007 Bonds - Series 2012		13,549,759.51	0.00	(138,598.15)	681.08	(137,917.07)	13,411,842.44		
	53,826,531.94	53,821,149.83	0.00	(2,925,987.24)	2,677.22	(2,923,310.02)	50,897,839.81	50,901,402.66	0.0614%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		4,388,236.38	18,377,440.53	(17,682,602.26)	1,528.36	696,366.63	5,084,603.01		
Payroll Account		3,133,701.59	13,090,951.15	(14,003,669.91)	431.33	(912,287.43)	2,221,414.16		
Child Nutrition Account		660,194.17	839,202.14	(628,183.73)	299.31	211,317.72	871,511.89		
Healthcare Trust		273,032.11	78,215.53	(88,737.44)	86.44	(10,435.47)	262,596.64		
Healthcare Trust-Section 125		185,072.84	95,530.60	(21,639.29)	66.91	73,958.22	259,031.06		
	12,500,000.00	8,640,237.09	32,481,339.95	(32,424,832.63)	2,412.35	58,919.67	8,699,156.76	12,500,000.00	0.4000%
Summary									
TEXPOOL		69,117,917.29	24,663.41	(12,005,197.53)	3,048.88	(11,977,485.24)	57,140,432.05		
First Public - Lone Star		77,945,105.22	4,365,639.65	(1,339,014.05)	3,984.19	3,030,609.79	80,975,715.01		
TexSTAR		53,821,149.83	0.00	(2,925,987.24)	2,677.22	(2,923,310.02)	50,897,839.81		
Northstar Bank		8,640,237.09	32,481,339.95	(32,424,832.63)	2,412.35	58,919.67	8,699,156.76		
	209,524,409.43	36,871,643.01	36,871,643.01	(48,695,031.45)	12,122.64	(11,811,265.80)	197,713,143.63		

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
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Portfolio Analysis	6/30/2013	% of Portfolio
TEXPOOL	57,140,432.05	28.90%
First Public - Lone Star	80,975,715.01	40.96%
TexSTAR	50,897,839.81	25.74%
Northstar Bank	8,699,156.76	4.40%
Total Invested Amount	197,713,143.63	100.00%
General Fund	99,984,898.14	50.58%
Debt Service	50,525,084.14	25.55%
1999 Bonds - Series 2001	102,045.56	0.05%
2002 Bonds - Series 2004	886,833.69	0.45%
Worker's Compensation	2,416,683.68	1.22%
Child Nutrition	2,356,077.79	1.19%
Health Care Trust	4,665,035.18	2.36%
2004 Bonds - Series 2007	4,144,419.48	2.10%
2007 Bonds - Series 2012	26,418,080.32	13.36%
Replacement Cycle	6,213,985.65	3.14%
	197,713,143.63	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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