

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

	Beginning Market Value	Previous Balance As of 8/31/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/13	Market Value	Current Yield
TEXPOOL									
General Fund		21,803,877.05	0.00	(189,569.94)	701.55	(188,868.39)	21,615,008.66		
Debt Service		3,879,310.92	141,725.64	0.00	128.27	141,853.91	4,021,164.83		
Worker's Compensation		2,416,882.26	0.00	0.00	78.36	78.36	2,416,960.62		
Child Nutrition		1,484,687.91	0.00	0.00	48.11	48.11	1,484,736.02		
Health Care Trust		4,143,747.94	0.00	0.00	134.38	134.38	4,143,882.32		
2007 Bonds - Series 2012		10,629,142.50	0.00	(853,936.95)	325.19	(853,611.76)	9,775,530.74		
2007 Bonds - Series 2013		0.00	22,500,000.00	0.00	265.40	22,500,265.40	22,500,265.40		
Replacement Cycle		4,699,740.99	0.00	(347,915.76)	143.11	(347,772.65)	4,351,968.34		
	49,061,314.16	49,057,389.57	22,641,725.64	(1,391,422.65)	1,824.37	21,252,127.36	70,309,516.93	70,315,844.79	0.0400%
First Public - Lone Star									
General Fund		31,938,263.76	30,313,417.96	(16,685,405.59)	1,591.04	13,629,603.41	45,567,867.17		
Debt Service Fund		11,670,653.51	42,868.79	(120,744.71)	573.85	(77,302.07)	11,593,351.44		
	43,618,256.58	43,608,917.27	30,356,286.75	(16,806,150.30)	2,164.89	13,552,301.34	57,161,218.61	57,174,607.93	0.0600%
TexSTAR									
General Fund		19,551,842.40	0.00	(367,905.30)	625.82	(367,279.48)	19,184,562.92		
2002 Bonds - Series 2004		245,229.84	0.00	(52.00)	7.87	(44.13)	245,185.71		
2004 Bonds - Series 2007		2,504,656.35	0.00	(306,824.17)	72.47	(306,751.70)	2,197,904.65		
2007 Bonds - Series 2012		10,663,510.52	0.00	(1,712,202.85)	300.49	(1,711,902.36)	8,951,608.16		
2007 Bonds - Series 2013		0.00	22,500,000.00	0.00	231.54	22,500,231.54	22,500,231.54		
	32,968,238.95	32,965,239.11	22,500,000.00	(2,386,984.32)	1,238.19	20,114,253.87	53,079,492.98	53,083,845.50	0.0390%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		3,936,763.32	23,230,379.32	(22,624,590.51)	302.42	606,091.23	4,542,854.55		
Payroll Account		1,615,903.55	14,971,043.06	(14,472,565.66)	84.71	498,562.11	2,114,465.66		
Child Nutrition Account		794,290.19	524,183.64	(725,382.52)	45.43	(201,153.45)	593,136.74		
Healthcare Trust		373,520.32	33,040.74	(17,739.51)	25.55	15,326.78	388,847.10		
Healthcare Trust-Section 125		229,138.29	45,818.96	(15,460.59)	15.90	30,374.27	259,512.56		
	12,500,000.00	6,949,615.67	38,804,465.72	(37,855,738.79)	474.01	949,200.94	7,898,816.61	12,500,000.00	0.0800%
Summary									
TEXPOOL		49,057,389.57	22,641,725.64	(1,391,422.65)	1,824.37	21,252,127.36	70,309,516.93		
First Public - Lone Star		43,608,917.27	30,356,286.75	(16,806,150.30)	2,164.89	13,552,301.34	57,161,218.61		
TexSTAR		32,965,239.11	22,500,000.00	(2,386,984.32)	1,238.19	20,114,253.87	53,079,492.98		
Northstar Bank		6,949,615.67	38,804,465.72	(37,855,738.79)	474.01	949,200.94	7,898,816.61		
	132,581,161.62	114,302,478.11	(58,440,296.06)	5,701.46	55,867,883.51	188,449,045.13			

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Portfolio Analysis	9/30/2013	% of Portfolio
TEXPOOL	70,309,516.93	37.31%
First Public - Lone Star	57,161,218.61	30.33%
TexSTAR	53,079,492.98	28.17%
Northstar Bank	7,898,816.61	4.19%
Total Invested Amount	188,449,045.13	100.00%
General Fund	93,024,758.96	49.36%
Debt Service	15,614,516.27	8.29%
2002 Bonds - Series 2004	245,185.71	0.13%
Worker's Compensation	2,416,960.62	1.28%
Child Nutrition	2,077,872.76	1.10%
Health Care Trust	4,792,241.98	2.54%
2004 Bonds - Series 2007	2,197,904.65	1.17%
2007 Bonds - Series 2012	18,727,138.90	9.94%
2007 Bonds - Series 2013	45,000,496.94	23.88%
Replacement Cycle	4,351,968.34	2.31%
	188,449,045.13	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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