

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF MAY 31, 2015**

	Beginning Market Value	Previous Balance As of 4/30/15	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 5/31/15	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		20,149,771.45	0.00	0.00	945.99	945.99	20,150,717.44		
Debt Service		4,781,972.09	32,684.21	0.00	225.49	32,909.70	4,814,881.79		
Worker's Compensation		417,670.41	0.00	0.00	19.61	19.61	417,690.02		
Child Nutrition		985,350.42	0.00	0.00	46.27	46.27	985,396.69		
Health Care Trust		3,901,777.79	0.00	0.00	183.19	183.19	3,901,960.98		
2007 Bonds - Series 2013		8,405,957.76	0.00	(28,131.42)	393.50	(27,737.92)	8,378,219.84		
2013 Bonds - Series 2014A		32,072,169.31	0.00	(4,169,086.02)	1,390.81	(4,167,695.21)	27,904,474.10		
2013 Bonds - Series 2014B		35,011,640.77	0.00	0.00	1,643.82	1,643.82	35,013,284.59		
Replacement Cycle		3,074,200.72	0.00	(550,758.00)	124.14	(550,633.86)	2,523,566.86		
	108,805,950.75	108,800,510.72	32,684.21	(4,747,975.44)	4,972.82	(4,710,318.41)	104,090,192.31	104,096,437.72	0.0600%
<b>First Public - Lone Star</b>									
General Fund		69,158,168.39	5,961,838.06	(17,601,622.59)	3,494.73	(11,636,289.80)	57,521,878.59		
Debt Service Fund		54,120,257.41	255,666.08	(58,647.75)	2,937.48	199,955.81	54,320,213.22		
	123,295,349.18	123,278,425.80	6,217,504.14	(17,660,270.34)	6,432.21	(11,436,333.99)	111,842,091.81	111,860,296.86	0.0700%
<b>TexSTAR</b>									
General Fund		19,426,344.59	0.00	0.00	1,061.00	1,061.00	19,427,405.59		
2004 Bonds - Series 2007		235,022.16	0.00	(20,218.14)	11.98	(20,206.16)	214,816.00		
2013 Bonds - Series 2014A		41,214,542.47	0.00	0.00	2,251.02	2,251.02	41,216,793.49		
2013 Bonds - Series 2014B		35,013,917.81	0.00	0.00	1,912.33	1,912.33	35,015,830.14		
	95,897,402.33	95,889,827.03	0.00	(20,218.14)	5,236.33	(14,981.81)	95,874,845.22	95,882,994.58	0.0643%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,481,615.65	24,473,188.77	(26,319,156.60)	184.49	(1,845,783.34)	2,635,832.31		
Payroll Account		3,496,474.97	17,250,920.53	(16,612,125.32)	124.22	638,919.43	4,135,394.40		
Child Nutrition Account		823,712.70	1,116,341.33	(644,536.84)	41.93	471,846.42	1,295,559.12		
Healthcare Trust		171,742.16	22,869.10	(2,636.44)	8.48	20,241.14	191,983.30		
	12,500,000.00	8,973,545.48	42,863,319.73	(43,578,455.20)	359.12	(714,776.35)	8,258,769.13	12,500,000.00	0.0600%
<b>Summary</b>									
TEXPOOL		108,800,510.72	32,684.21	(4,747,975.44)	4,972.82	(4,710,318.41)	104,090,192.31		
First Public - Lone Star		123,278,425.80	6,217,504.14	(17,660,270.34)	6,432.21	(11,436,333.99)	111,842,091.81		
TexSTAR		95,889,827.03	0.00	(20,218.14)	5,236.33	(14,981.81)	95,874,845.22		
Northstar Bank		8,973,545.48	42,863,319.73	(43,578,455.20)	359.12	(714,776.35)	8,258,769.13		
	336,942,309.03	49,113,508.08	(66,006,919.12)	17,000.48	(16,876,410.56)	320,065,898.47			

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<b>Portfolio Analysis</b>	<b>5/31/2015</b>	<b>% of Portfolio</b>
TEXPOOL	104,090,192.31	32.52%
First Public - Lone Star	111,842,091.81	34.95%
TexSTAR	95,874,845.22	29.95%
Northstar Bank	8,258,769.13	2.58%
<b>Total Invested Amount</b>	<b>320,065,898.47</b>	<b>100.00%</b>
General Fund	103,871,228.33	32.44%
Debt Service	59,135,095.01	18.48%
Worker's Compensation	417,690.02	0.13%
Child Nutrition	2,280,955.81	0.71%
Health Care Trust	4,093,944.28	1.28%
2004 Bonds - Series 2007	214,816.00	0.07%
2007 Bonds - Series 2013	8,378,219.84	2.62%
2013 Bonds - Series 2014A	69,121,267.59	21.60%
2013 Bonds - Series 2014B	70,029,114.73	21.88%
Replacement Cycle	2,523,566.86	0.79%
	<b>320,065,898.47</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.

Submitted by:

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Dr. Jamie Wilson, Superintendent

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Debbie Monschke, Assistant Superintendent of Administrative Services

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Julie J. Simpson, Accounting Supervisor