

Approved 12/2/2014
Motion by: Michell, seconded
by Eads

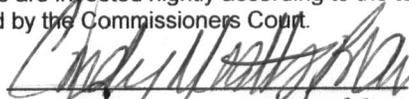
DENTON COUNTY, TEXAS
QUARTERLY INVESTMENT REPORT

Prepared by the Denton County Auditor's Office
For the Quarter Ending 09/30/2014

A. At 09/30/2014 the investment position of Denton County was as follows:

1 TexStar	\$ 10,003,489.32
2 Wells Fargo Investment Accounts	\$ 81,661,664.22
3 Texas Class	\$ 85,243,758.06
4 TexPool Investment Accounts	\$ 9,246,526.80
5 Texas Term Investment Accounts	\$ 33,997,281.17
6 Funds Management - Gov't & Agency Sec	\$ 490,810.11
7 Lone Star Investment Pool	\$ 28,567,873.21
8 StoneCastle/FICA	\$ 25,028,081.37
9 Securities - see attached	\$ 11,997,300.00
10 Certificates of Deposit	\$ 2,963,576.55
11 Commercial Paper	\$ 6,000,000.00
12 Master Repurchase Agreement	\$ 6,558,710.24
Total	\$ 301,759,071.05

- B. Summaries of the County's investments in pooled funds (TexPool, Lone Star, Texas Term, Funds Mgt, Texas Class, Wells Fargo and StoneCastle) are detailed on the attached Investment Pool Summary.
- C. Separate investments of all funds as of the end of the quarter are detailed on the attached Certificate of Deposit Report and confirmation reports of securities. Book value approximates market value for all certificates of deposit.
- D. The investments of Denton County funds detailed in this and the attached reports are all made in full compliance with the Denton County Investment Policy as approved by the Commissioners Court on 6/4/96 and with the Public Funds Investment Act of the State of Texas.
- E. The master repurchase agreement is with the County's depository bank, Wells Fargo. Idle funds are invested nightly according to the terms of a master repurchase agreement approved by the Commissioners Court.

Signed  Denton County Treasurer

 Denton County Auditor

Co-investment officers of Denton County

INVESTMENT POOL REPORT

Prepared by the Denton County Auditor's Office
For the Quarter Ending 9/30/14

NAME OF FUND	INVESTMENT POOL	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE
1. (GENERAL, SP.REV., AND DEBT SERVICE)	W.F./TEXPOOL/ TEXAS TERM/FUNDS MGT LONESTAR/TEXAS CLASS/TexSTAR	\$90,515,252.79	\$376,307.98	(\$55,703,798.96)	\$13,108.85	\$35,200,870.66
2. ROAD & BRIDGE FUND	TEXPOOL/W.F./FUNDS MGT/TEXAS CLASS	\$7,304,791.61	\$0.00	(\$560,000.00)	\$1,325.22	\$6,746,116.83
3. DIST CLERK REC MGMT	FUNDS MGT	\$20,653.94	\$0.00	\$0.00	\$1.71	\$20,655.65
4. CO CLK REC MGMT	TEXPOOL/TEXAS CLASS	\$2,139,530.75	\$0.00	(\$300,000.00)	\$326.59	\$1,839,857.34
5. COURTHOUSE SECURITY	FUNDS MGT	\$82,595.69	\$0.00	\$0.00	\$6.31	\$82,602.00
6. CSCD FUND	TEXPOOL/W.F./FUNDS MGT/TEXAS CLASS	\$2,505,472.28	\$0.00	\$0.00	\$325.96	\$2,505,798.24
7. JUVENILE PROBATION	TEXPOOL/W.F./TEXAS CLASS/FUNDS MGT	\$4,334,342.90	\$0.00	(\$2,675,000.00)	\$362.22	\$1,659,705.12
8. COMMUNITY CORRECTIONS	TEXAS CLASS	\$49,472.69	\$0.00	\$0.00	\$11.96	\$49,484.65
9. JP TECHNOLOGY	FUNDS MGT/TEXPOOL	\$281,850.22	\$0.00	\$0.00	\$23.22	\$281,873.44
10. PUBLIC HEALTH	TEXPOOL/TEXAS CLASS	\$1,810,610.43	\$0.00	(\$1,000,000.00)	\$174.57	\$810,785.00
11. INDIGENT CARE	W.F./TEXAS CLASS/TEXPOOL	\$2,351,361.80	\$0.00	(\$350,000.00)	\$296.12	\$2,001,657.92
12. RECORDS MGMT	TEXPOOL	\$38,652.77	\$0.00	\$0.00	\$3.21	\$38,655.98
13. S.O. FORFEITURES	TEXAS CLASS	\$799,775.41	\$0.00	\$0.00	\$191.52	\$799,966.93
14. ELECTIONS ADMIN	TEXAS CLASS	\$121,292.12	\$0.00	\$0.00	\$29.30	\$121,321.42
15. VIT INTEREST FUND	TEXAS CLASS	\$30,045.27	\$0.00	\$0.00	\$7.23	\$30,052.50
16. LAW LIBRARY	TEXAS CLASS	\$208,186.97	\$0.00	\$0.00	\$49.82	\$208,236.79
17. DA CHAPTER 59	TEXAS CLASS	\$1,125,619.63	\$150,000.00	\$0.00	\$285.71	\$1,275,905.34
18. JURY	FUNDS MGT/TEXPOOL/TEXAS CLASS	\$19,904.61	\$0.00	\$0.00	\$1.70	\$19,906.31

INVESTMENT POOL REPORT

Prepared by the Denton County Auditor's Office
For the Quarter Ending 9/30/14

NAME OF FUND	INVESTMENT POOL	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE
CAPITAL PROJECTS						
19. HEALTH CARE RELIEF PROJECTS	TEXAS CLASS/WELLS FARGO	\$1,990,256.55	\$0.00	\$0.00	\$490.13	\$1,990,746.68
20. 2009 PI BOND PROJECTS	TEXAS CLASS/TEXAS TERM	\$9,420,773.63	\$890,327.75	(\$778,242.85)	\$1,670.09	\$9,534,528.62
21. 2007 TAX NOTE PROJECTS	TEXAS CLASS	\$75,874.75	\$0.00	(\$7,136.25)	\$17.55	\$68,756.05
22. 2008 TAX NOTE PROJECTS	TEXAS CLASS	\$275,112.14	\$0.00	(\$1,825.00)	\$65.58	\$273,352.72
23. 2012 TAX NOTE PROJECTS	TEXAS CLASS	\$6,904,355.94	\$16.61	(\$106,920.00)	\$1,647.43	\$6,799,099.98
24. 2012 PI BOND PROJECTS	TEXAS CLASS/WELLS FARGO	\$63,869,494.93	\$0.00	(\$4,629,433.14)	\$14,767.81	\$59,254,829.60
25. 2008 PI BOND PROJECTS	TEXAS CLASS	\$24,008.99	\$0.00	\$0.00	\$5.65	\$24,014.64
26. 2005 C.O. PROJECTS	TEXAS CLASS	\$974,498.54	\$0.00	(\$18,212.22)	\$231.56	\$956,517.88
27. 2007 PI BOND PROJECTS	W.F./TEXAS TERM/TEXAS CLASS	\$1,221,023.16	\$0.00	(\$229,724.26)	\$279.02	\$991,577.92
28. 2013 PI BOND PROJECTS	TEXAS CLASS/STONECASTLE/W.F.	\$49,477,510.75	\$3,959,396.50	(\$9,321,216.78)	\$14,618.01	\$44,130,308.48
29. 2013 TAX NOTE PROJECTS	TEXAS CLASS	\$9,014,090.39	\$0.00	(\$492,959.63)	\$2,119.52	\$8,523,250.28
30. CAPITAL REPLACEMENT	TEXAS CLASS	\$10,825,073.58	\$0.00	(\$2,275,900.85)	\$2,290.28	\$8,551,463.01
31. 2014 PI BOND PROJECTS	TEXAS TERM	\$0.00	\$29,692,154.62	(\$6,982,750.00)	\$2,970.63	\$22,712,375.25
32. 2014 TAX NOTE PROJECTS	TEXAS TERM	\$0.00	\$8,958,040.47	(\$4,314,908.43)	\$714.74	\$4,643,846.78
33. 2010 PI BOND PROJECTS	LONE STAR/TEXAS CLASS/W.F.	\$55,303,028.66	\$809,896.70	(\$4,040,149.25)	\$18,588.14	\$52,091,364.25
TOTAL INVESTMENT POOLS		\$323,114,513.89	\$44,836,140.63	(\$93,788,177.62)	\$77,007.36	\$274,239,484.26

INTEREST RATES

	LONE STAR	TEXPOOL	WELLS FARGO	FUNDS MGT	TEXAS TERM	TEXAS CLASS
JULY	0.05%	0.03%	0.05%-0.23%	0.03%	0.05%	0.10%
AUGUST	0.05%	0.03%	0.05%-0.22%	0.03%	0.06%	0.10%
SEPTEMBER	0.05%	0.03%	0.05%-0.22%	0.03%	0.06%	0.10%
	StoneCastle/FICA	TexSTAR				
JULY	0.13%	0.03%				
AUGUST	0.13%	0.04%				
SEPTEMBER	0.13%	0.03%				

Investment Worksheet
For the Month of September, 2014

Fund	C.D.s	Commercial Paper	Security Inv.	TexStar	Wells Fargo	Texas Class	Texpool	Texas Term	Funds Mgt	Lone Star	StoneCastle	Total Investments
01 General	979,576.55	4,000,000.00	1,999,800.00	10,003,489.32	15,378,733.43	47,385.53	2,970,075.50	1,145,048.60	14,680.89	3,828,283.45	0.00	40,367,073.27
20 Road & Bridge	0.00	0.00	0.00	0.00	3,265,435.85	1,196,364.63	2,269,623.34	0.00	14,693.01	0.00	0.00	6,746,116.83
21 District Clerk Records N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,655.65	0.00	0.00	20,655.65
22 County Clerk Records	0.00	0.00	0.00	0.00	0.00	952,058.46	887,798.88	0.00	0.00	0.00	0.00	1,839,857.34
23 Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,602.00	0.00	0.00	82,602.00
25 CSCD	0.00	0.00	0.00	0.00	751,217.46	549,908.89	979,497.82	0.00	225,174.07	0.00	0.00	2,505,798.24
26 Juvenile Probation	0.00	0.00	0.00	0.00	1,086,332.47	15,530.79	512,104.96	0.00	45,736.90	0.00	0.00	1,669,705.12
31 Community Corrections	0.00	0.00	0.00	0.00	0.00	49,484.65	0.00	0.00	0.00	0.00	0.00	49,484.65
32 JP Technology	0.00	0.00	0.00	0.00	0.00	0.00	201,758.96	0.00	80,114.48	0.00	0.00	281,873.44
34 Public Health	0.00	0.00	0.00	0.00	0.00	378,217.91	432,567.09	0.00	0.00	0.00	0.00	810,785.00
36 Indigent Care	0.00	0.00	0.00	0.00	532,065.46	527,632.38	941,960.08	0.00	0.00	0.00	0.00	2,001,657.92
39 Health Care Relief	0.00	0.00	0.00	0.00	1,048,373.90	942,372.78	0.00	0.00	0.00	0.00	0.00	1,990,746.68
41 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	38,655.98	0.00	0.00	0.00	0.00	38,655.98
45 S.O. Forfeitures	0.00	0.00	0.00	0.00	0.00	799,966.93	0.00	0.00	0.00	0.00	0.00	799,966.93
46 Elections	0.00	0.00	0.00	0.00	0.00	121,321.42	0.00	0.00	0.00	0.00	0.00	121,321.42
48 VIT Interest	0.00	0.00	0.00	0.00	0.00	30,052.50	0.00	0.00	0.00	0.00	0.00	30,052.50
50 Law Library	0.00	0.00	0.00	0.00	0.00	208,236.79	0.00	0.00	0.00	0.00	0.00	208,236.79
59 DA Chapter 59	0.00	0.00	0.00	0.00	0.00	1,275,905.34	0.00	0.00	0.00	0.00	0.00	1,275,905.34
60 Jury	0.00	0.00	0.00	0.00	0.00	269.01	12,484.19	0.00	7,153.11	0.00	0.00	19,906.31
61 2009 PI Bonds	0.00	0.00	0.00	0.00	0.00	4,038,644.71	0.00	5,495,883.91	0.00	0.00	0.00	9,534,528.62
62 2007 Tax Notes	0.00	0.00	0.00	0.00	0.00	68,756.05	0.00	0.00	0.00	0.00	0.00	68,756.05
64 2008 Tax Notes	0.00	0.00	0.00	0.00	0.00	273,352.72	0.00	0.00	0.00	0.00	0.00	273,352.72
65 2012 Tax Notes	0.00	0.00	0.00	0.00	0.00	6,799,099.98	0.00	0.00	0.00	0.00	0.00	6,799,099.98
66 2012 PI Bonds	0.00	0.00	0.00	0.00	15,009,167.15	44,245,662.45	0.00	0.00	0.00	0.00	0.00	59,254,829.60
67 2008 PI Bonds	0.00	0.00	0.00	0.00	0.00	24,014.64	0.00	0.00	0.00	0.00	0.00	24,014.64
73 2005 C.O.'S	0.00	0.00	0.00	0.00	0.00	956,517.88	0.00	0.00	0.00	0.00	0.00	956,517.88
75 Debt Service	0.00	0.00	0.00	0.00	1,585,199.00	227,974.94	0.00	0.00	0.00	0.00	0.00	1,813,173.94
76 2007 PI Bonds	0.00	0.00	0.00	0.00	841,107.11	150,344.18	0.00	126.63	0.00	0.00	0.00	991,577.92
78 2013 PI Bonds	0.00	0.00	4,998,750.00	0.00	15,009,167.15	4,093,059.96	0.00	0.00	0.00	0.00	25,028,081.37	49,129,058.48
79 2013 Tax Notes	0.00	0.00	0.00	0.00	0.00	8,523,250.28	0.00	0.00	0.00	0.00	0.00	8,523,250.28
80 Capital Replacement	0.00	0.00	0.00	0.00	0.00	8,551,463.01	0.00	0.00	0.00	0.00	0.00	8,551,463.01
81 2014 PI Bonds	1,984,000.00	0.00	4,998,750.00	0.00	0.00	0.00	0.00	22,712,375.25	0.00	0.00	0.00	29,695,125.25
82 2014 Tax Notes	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	4,643,846.78	0.00	0.00	0.00	6,643,846.78
85 2010 PI Bonds	0.00	0.00	0.00	0.00	27,154,865.24	196,909.25	0.00	0.00	0.00	24,739,599.76	0.00	52,091,364.25
Totals:	2,963,576.55	6,000,000.00	11,997,300.00	10,003,489.32	81,661,664.22	85,243,758.06	9,246,526.80	33,997,281.17	490,810.11	28,567,873.21	25,028,081.37	295,200,360.81

as of September 30, 2014

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Fund	Fund Name	Broker	Security ID	Description	Maturity Date	Coupon	# of Days	Current/Original Par	Purchase Price	Original Purchase Amount	Market Price	Market Value	
01	General	Coastal	02006LDX8	Alley Bank -CD	04/11/2016	0.500%		\$ 245,000.00	\$ 99.990	\$ 244,975.50	\$ 99.785	\$ 244,473.25	
01	General	Coastal	38147JWZ1	Goldman Sachs Bank - CD	04/11/2016	0.500%		\$ 245,000.00	\$ 99.906	\$ 244,769.70	\$ 99.714	\$ 244,299.55	
01	General	Coastal	06740KGH4	Barclays Bank - CD	04/15/2016	0.550%		\$ 245,000.00	\$ 100.000	\$ 245,000.00	\$ 99.686	\$ 244,230.21	
01	General	Coastal	3133EDJN3	Federal Farm Credit Bank	04/21/2016	0.420%		\$ 2,000,000.00	\$ 99.875	\$ 1,997,500.00	\$ 99.541	\$ 1,990,814.00	
01	General	Coastal	254671N71	Discover Bank - CD	04/25/2016	0.550%		\$ 245,000.00	\$ 100.000	\$ 245,000.00	\$ 99.602	\$ 244,023.68	
								\$ 2,980,000.00	\$ 2,977,245.20			\$ 2,967,840.68	
01	General	Texas Term		Texas Term - Commerical Paper	10/22/2014	0.200%		\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,001,972.60	\$ 4,001,972.60	
								\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,001,972.60	\$ 4,001,972.60	
78	2013 PI Bonds	Coastal	3133EDWB4	Federal Farm Credit	03/30/2016	0.410%		\$ 5,000,000.00	\$ 99.975	\$ 4,998,750.00	\$ 99.544	\$ 4,977,200.00	
								\$ 5,000,000.00	\$ 99.975	\$ 4,998,750.00	\$ 4,977,200.00	\$ 4,977,200.00	
81	2014 PI Bond	Texas Term		Merchants Bank of Indiana - CD	01/20/2015	0.400%	180	\$ 250,000.00	\$ 248,000.000	\$ 248,000.000	\$	\$ 248,489.21	
81	2014 PI Bond	Texas Term		ONB Bank and Trust, OK - CD	01/20/2015	0.400%	180	\$ 250,000.00	\$ 248,000.000	\$ 248,000.000	\$	\$ 248,489.21	
81	2014 PI Bond	Texas Term		Financial Federal Savings Bank - CD	01/20/2015	0.350%	180	\$ 250,000.00	\$ 248,000.000	\$ 248,000.000	\$	\$ 248,428.05	
81	2014 PI Bond	Texas Term		Steams Bank, MN - CD	01/20/2015	0.350%	180	\$ 250,000.00	\$ 248,000.000	\$ 248,000.000	\$	\$ 248,428.05	
81	2014 PI Bond	Texas Term		Bank of East Asia, NY - CD	07/24/2015	0.730%	365	\$ 250,000.00	\$ 248,000.000	\$ 248,000.000	\$	\$ 249,810.40	
81	2014 PI Bond	Texas Term		Bridgetwater Bank, MN - CD	07/24/2015	0.650%	365	\$ 250,000.00	\$ 248,000.000	\$ 248,000.000	\$	\$ 249,612.00	
81	2014 PI Bond	Texas Term		Bank of the Ozarks, AR - CD	07/24/2015	0.510%	365	\$ 250,000.00	\$ 248,000.000	\$ 248,000.000	\$	\$ 249,364.80	
81	2014 PI Bond	Texas Term		Bank of China, NY - CD	07/24/2015	0.550%	365	\$ 250,000.00	\$ 248,000.000	\$ 248,000.000	\$	\$ 249,264.80	
								\$ 2,000,000.00	\$ 1,984,000.000	\$ 1,984,000.000	\$	\$ 1,991,885.72	
81	2014 PI Bond	Coastal	3133EDWB4	Federal Farm Credit	03/30/2016	0.410%		\$ 5,000,000.00	\$ 99.975	\$ 4,998,750.00	\$ 99.544	\$ 4,977,200.00	
								\$ 5,000,000.00	\$ 99.975	\$ 4,998,750.00	\$ 4,977,200.00	\$ 4,977,200.00	
82	2014 Tax Notes	Texas Term		Texas Term - Commerical Paper	10/22/2014	0.200%		\$ 2,000,000.00	\$ 2,000,000.000	\$ 2,000,000.000	\$	\$ 2,000,986.30	
								\$ 2,000,000.00	\$ 2,000,000.000	\$ 2,000,000.000	\$	\$ 2,000,986.30	
								\$ 20,980,000.00	\$ 20,958,745.20	\$ 20,958,745.20	\$	\$ 20,917,085.30	

DENTON COUNTY
 DISBURSEMENT CLEARING/SWEEP ACCT
 C/O DENTON COUNTY TREASURER
 401 W HICKORY STE 309
 DENTON TX 76201

Your Stagecoach Sweep is tied to DDA 5690013227
 Interest Earned is deposited to DDA 5690013227
 Your Stagecoach Sweep Investment elections STAGECOACH SWEEP REPO

ACCOUNT SUMMARY

Interest Earned during this period : \$ 117.79
 Interest Received during this period : \$ 133.65
 Total Tax backup withholding : \$.00
 Interest received YTD : \$ 1,237.10
 Total Tax backup withholding YTD : \$.00

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER, OR TREASURY
 MANAGEMENT CLIENT SERVICES AT 1-800-AT-WELLS (1-800-289-3557), OPTION 2.

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
09/02/14	09/03/14	6,365,934.06	3.54	.02000 %	Repo	
09/03/14	09/04/14	7,182,235.56	3.99	.02000 %	Repo	
09/04/14	09/05/14	7,096,038.86	3.94	.02000 %	Repo	
09/05/14	09/08/14	7,036,064.71	11.73	.02000 %	Repo	
09/08/14	09/09/14	6,853,272.08	3.81	.02000 %	Repo	
09/09/14	09/10/14	7,538,360.21	4.19	.02000 %	Repo	
09/10/14	09/11/14	9,547,226.89	5.30	.02000 %	Repo	
09/11/14	09/12/14	8,530,371.95	4.74	.02000 %	Repo	
09/12/14	09/15/14	7,485,588.39	12.48	.02000 %	Repo	
09/15/14	09/16/14	6,003,016.54	3.34	.02000 %	Repo	
09/16/14	09/17/14	6,591,326.87	3.66	.02000 %	Repo	
09/17/14	09/18/14	6,577,746.62	3.65	.02000 %	Repo	
09/18/14	09/19/14	6,530,012.77	3.63	.02000 %	Repo	
09/19/14	09/22/14	6,537,154.50	10.90	.02000 %	Repo	
09/22/14	09/23/14	6,414,752.41	3.56	.02000 %	Repo	
09/23/14	09/24/14	6,417,822.65	3.57	.02000 %	Repo	
09/24/14	09/25/14	9,518,195.69	5.29	.02000 %	Repo	
09/25/14	09/26/14	7,579,721.99	4.21	.02000 %	Repo	
09/26/14	09/29/14	6,252,461.84	10.42	.02000 %	Repo	
09/29/14	09/30/14	14,765,072.15	8.20	.02000 %	Repo	
09/30/14	10/01/14	6,558,710.24	3.64	.02000 %	Repo	

Averages : \$ 7,310,469.86 0.02005 %

INVESTMENTS NOT FDIC INSURED