# DENTON INDEPENDENT SCHOOL DISTRICT

# ANNUAL REVIEW OF INVESTMENT PERFORMANCE

# SCHOOL YEAR 2012-2013

October 22, 2013

PREPARED BY

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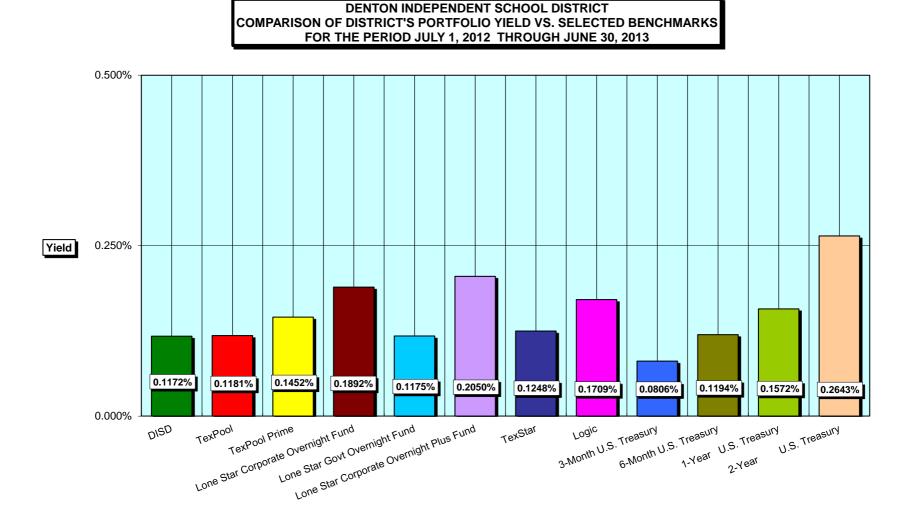
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## DENTON INDEPENDENT SCHOOL DISTRICT DETAIL OF INVESTMENT PORTFOLIO - BY INVESTMENT TYPE FOR THE PERIOD JULY 1, 2012 THROUGH JUNE 30, 2013

Investment Description	Average Daily Amount Invested	Actual Annual Earnings	DISD Yield (A)	Average Yield (B)	
TexPool Lone Star Govt Overnight Fund TexSTAR	\$61,913,920 \$81,989,554 \$57,568,519	\$71,984 \$92,202 \$71,844	0.1163% 0.1125% 0.1248%	0.1181% 0.1175% 0.1248%	
Totals	\$201,471,993	\$236,030	0.1172%	0.1201%	

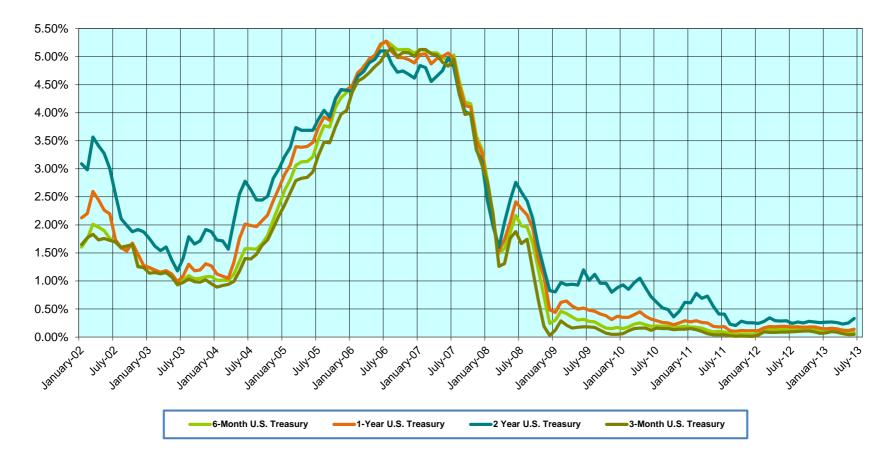
(A) - The DISD Yield is calculated based on the Actual Annual Earnings for the period of July 1, 2012 to June 30, 2013 divided by the Average Daily Amount Invested during the same period.

(B) - The Average Yield for each investment is based on an average of the published monthly average yield.

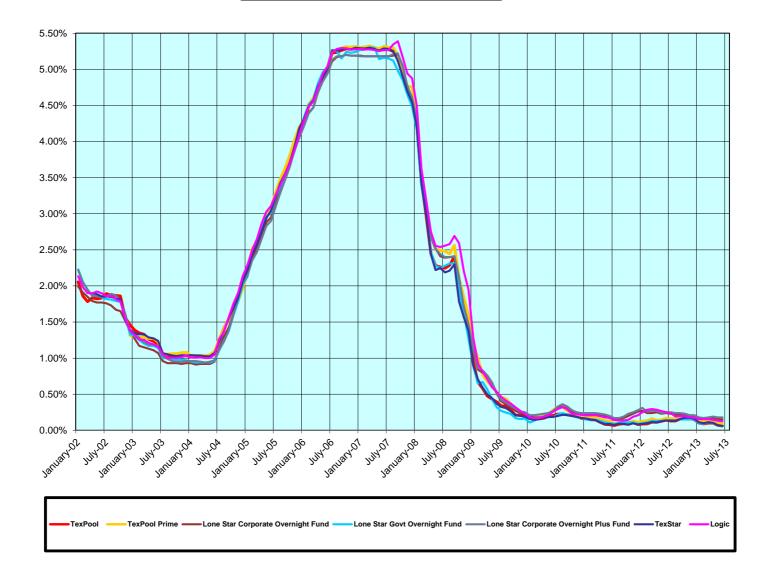


12-13 Annual Investment Report.xls - Annual Rates

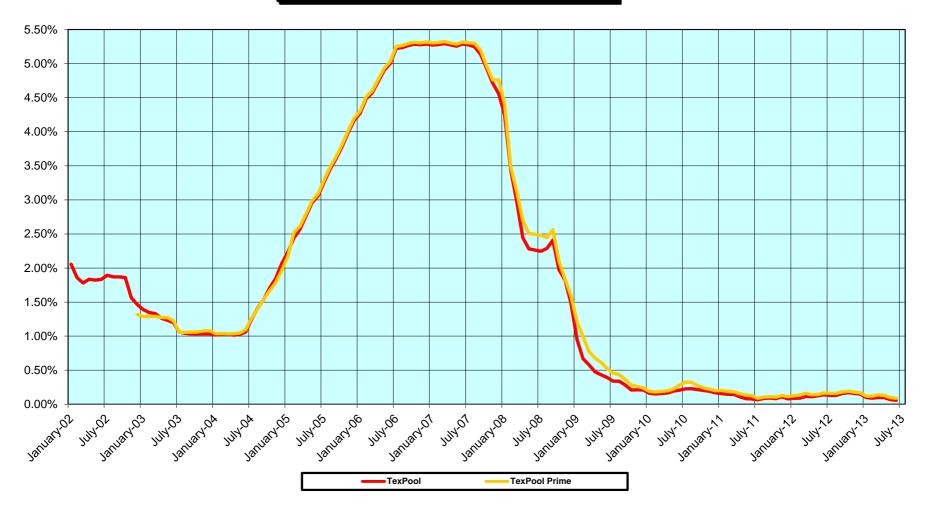
#### DENTON INDEPENDENT SCHOOL DISTRICT COMPARISON OF U. S. TREASURY RATES JANUARY 2002 - JUNE 2013



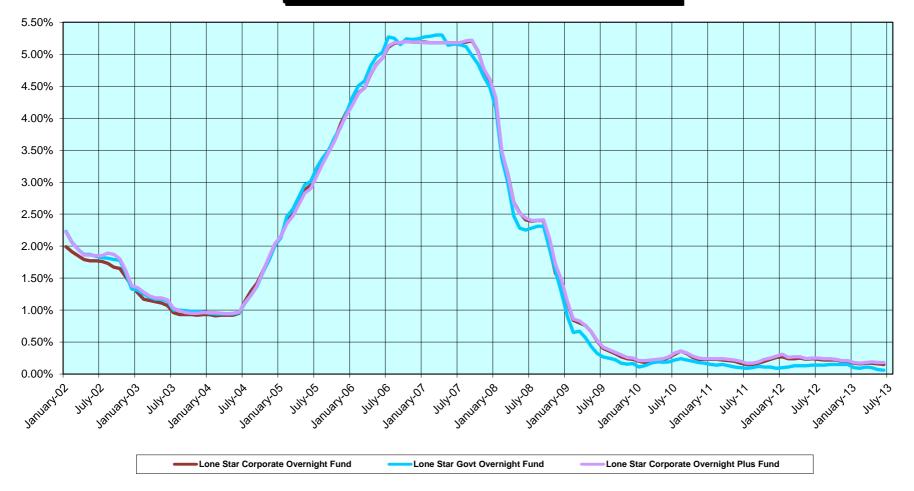
#### DENTON INDEPENDENT SCHOOL DISTRICT COMPARISON OF INVESTMENT POOL RATES JANUARY 2002 - JUNE 2013



### DENTON INDEPENDENT SCHOOL DISTRICT COMPARISON OF TEXPOOL INVESTMENT RATES JANUARY 2002 - JUNE 2013



### DENTON INDEPENDENT SCHOOL DISTRICT COMPARISON OF LONE STAR INVESTMENT POOL RATES JANUARY 2002 - JUNE 2013





12-13 Annual Investment Report.xls - DISD

 $\sum_{j \in \mathbb{N}^{2n}} \mathbb{P}_{j = \mathbb{N}^{2n}} \mathbb{P}_{j =$ 

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0.00%

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Lone Star Govt Overnight Fund

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TexPool

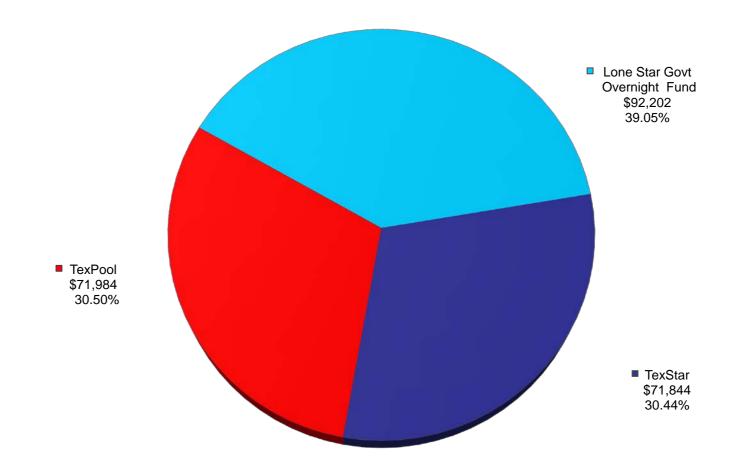
### DENTON INDEPENDENT SCHOOL DISTRICT SCHEDULE OF MONTHLY INTEREST RATES JULY 2012 - JUNE 2013

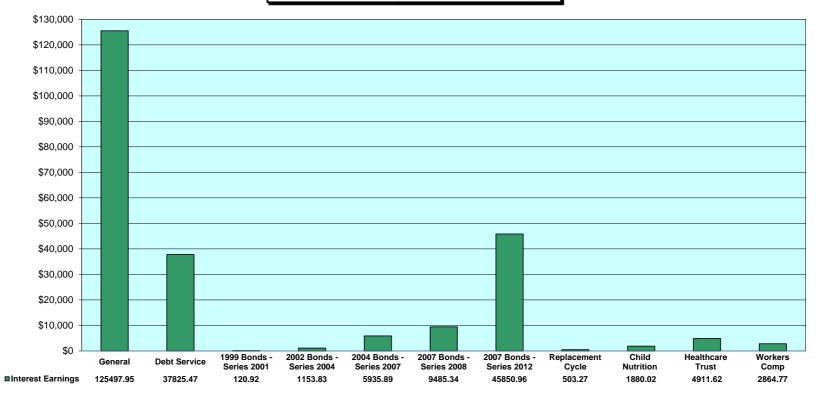
	DISD	TexPool	TexPool Prime	Lone Star Corporate Overnight Fund	Lone Star Govt Overnight Fund	Lone Star Corporate Overnight Plus Fund	TexStar	Logic	3-Month U.S. Treasury	6-Month U.S. Treasury	1-Year U.S. Treasury	2 Year U.S. Treasury
Jul-12	0.1172%	0.1300%	0.1600%	0.2300%	0.1400%	0.2500%	0.1359%	0.2379%	0.0932%	0.1416%	0.1803%	0.2416%
Aug-12	0.1172%	0.1300%	0.1600%	0.2200%	0.1400%	0.2400%	0.1326%	0.1927%	0.1006%	0.1397%	0.1832%	0.2690%
Sep-12	0.1172%	0.1572%	0.1821%	0.2200%	0.1500%	0.2400%	0.1574%	0.1964%	0.1043%	0.1377%	0.1747%	0.2517%
Oct-12	0.1172%	0.1700%	0.1900%	0.2200%	0.1500%	0.2300%	0.1746%	0.1971%	0.1074%	0.1490%	0.1803%	0.2797%
Nov-12	0.1172%	0.1600%	0.1800%	0.2000%	0.1500%	0.2100%	0.1720%	0.1804%	0.0913%	0.1440%	0.1787%	0.2687%
Dec-12	0.1172%	0.1500%	0.1700%	0.2000%	0.1500%	0.2100%	0.1647%	0.1785%	0.0652%	0.1181%	0.1584%	0.2561%
Jan-13	0.1172%	0.1000%	0.1200%	0.1700%	0.1000%	0.1800%	0.1103%	0.1553%	0.0739%	0.1068%	0.1455%	0.2652%
Feb-13	0.1172%	0.0900%	0.1200%	0.1600%	0.0900%	0.1700%	0.0996%	0.1543%	0.0964%	0.1239%	0.1571%	0.2689%
Mar-13	0.1172%	0.1000%	0.1400%	0.1700%	0.1100%	0.1800%	0.1125%	0.1540%	0.0868%	0.1135%	0.1468%	0.2558%
Apr-13	0.1172%	0.1000%	0.1300%	0.1700%	0.1000%	0.1900%	0.1038%	0.1457%	0.0593%	0.0937%	0.1233%	0.2317%
May-13	0.1172%	0.0700%	0.1000%	0.1600%	0.0700%	0.1800%	0.0723%	0.1320%	0.0435%	0.0797%	0.1177%	0.2506%
Jun-13	0.1172%	0.0600%	0.0900%	0.1500%	0.0600%	0.1800%	0.0614%	0.1264%	0.0457%	0.0857%	0.1407%	0.3323%

### DENTON INDEPENDENT SCHOOL DISTRICT SCHEDULE OF AVERAGE INTEREST RATES JANUARY 2002 - JUNE 2013

	DISD	TexPool	TexPool Prime	Lone Star Corporate Overnight Fund	Lone Star Govt Overnight Fund	Lone Star Corporate Overnight Plus Fund	TexStar	Logic	3-Month U.S. Treasury	6-Month U.S. Treasury	1-Year U.S. Treasury	2-Year U.S. Treasury
Jun-02	N/A	1.8638%	N/A	1.8467%	1.9700%	1.9650%	1.8807%	1.9560%	1.7451%	1.8325%	2.3055%	3.2217%
Jun-03	1.0130%	1.5232%	1.2794%	1.3842%	1.4458%	1.4833%	1.5064%	1.4701%	1.3024%	1.3132%	1.3473%	1.7819%
Jun-04	1.0149%	1.0338%	1.0561%	0.9292%	0.9658%	0.9642%	1.0419%	1.0161%	1.0220%	1.1194%	1.3089%	1.8978%
Jun-05	2.2311%	2.1549%	2.1507%	2.0700%	2.0842%	2.0458%	2.1420%	2.2014%	2.1594%	2.3459%	2.6773%	3.0514%
Jun-06	4.1581%	4.1849%	4.2151%	4.1025%	4.1650%	4.0800%	4.1737%	4.1591%	4.0686%	4.3133%	4.4046%	4.4088%
Jun-07	5.2684%	5.2698%	5.2996%	5.1775%	5.2358%	5.1792%	5.2813%	5.2731%	5.0369%	5.1023%	5.0140%	4.7776%
Jun-08	3.5436%	3.9586%	4.0831%	4.0375%	3.8975%	4.0492%	3.9423%	4.1785%	2.9017%	3.0700%	3.0742%	3.0700%
Jun-09	1.3228%	1.3107%	1.4851%	1.4058%	1.2733%	1.4392%	1.2449%	1.6201%	0.5516%	0.8279%	1.0523%	1.3802%
Jun-10	0.1997%	0.2190%	0.2752%	0.2542%	0.1837%	0.2775%	0.2079%	0.2700%	0.1167%	0.2050%	0.3875%	0.9275%
Jun-11	0.1593%	0.1634%	0.2151%	0.2475%	0.1675%	0.2633%	0.1603%	0.2294%	0.1158%	0.1617%	0.2500%	0.5700%
Jun-12	0.1075%	0.0988%	0.1267%	0.2192%	0.1133%	0.2408%	0.0998%	0.2166%	0.0490%	0.0912%	0.1477%	0.2804%
Jun-13	0.1172%	0.1181%	0.1452%	0.1892%	0.1175%	0.2050%	0.1248%	0.1709%	0.0806%	0.1194%	0.1572%	0.2643%

## DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT EARNINGS BY POOL TYPE FOR THE PERIOD JULY 1, 2012 THROUGH JUNE 30, 2013





#### DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT EARNINGS BY FUND FOR THE PERIOD JULY 1, 2012 THROUGH JUNE 30, 2013

#### DENTON INDEPENDENT SCHOOL DISTRICT DAILY INVESTMENT BALANCE BY TYPE - GENERAL FUND FOR THE PERIOD JULY 1, 2012 THROUGH JUNE 30, 2013

