

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF MAY 31, 2011**

	Beginning Market Value	Previous Balance As of 4/30/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 5/31/11	Market Value	Current Yield
TEXPOOL									
General Fund		13,972,235.92	2,500,000.00	0.00	1,036.12	2,501,036.12	16,473,272.04		
Debt Service		3,934,618.66	44,582.82	0.00	282.57	44,865.39	3,979,484.05		
1999 Bonds - Series 2001		193,484.61	0.00	0.00	13.80	13.80	193,498.41		
Worker's Compensation		2,411,103.41	0.00	0.00	171.51	171.51	2,411,274.92		
Child Nutrition		1,885,161.54	0.00	0.00	134.09	134.09	1,885,295.63		
Health Care Trust		6,183,039.86	0.00	0.00	439.86	439.86	6,183,479.72		
2007 Bonds - Series 2008		8,617,009.65	0.00	(66,661.87)	610.96	(66,050.91)	8,550,958.74		
	37,200,001.35	37,196,653.65	2,544,582.82	(66,661.87)	2,688.91	2,480,609.86	39,677,263.51	39,682,024.78	0.0800%
First Public - Lone Star									
General Fund		78,711,022.25	3,094,538.00	(22,664,823.72)	6,851.57	(19,563,434.15)	59,147,588.10		
Debt Service Fund		38,398,999.13	240,537.74	(300.00)	3,677.42	243,915.16	38,642,914.29		
2007 Bonds - Series 2008		5,052,976.46	19,836.68	0.00	483.52	20,320.20	5,073,296.66		
	122,181,474.80	122,162,997.84	3,354,912.42	(22,665,123.72)	11,012.51	(19,299,198.79)	102,863,799.05	102,880,426.84	0.1100%
TexSTAR									
General Fund		11,258,397.09	2,500,000.00	0.00	868.90	2,500,868.90	13,759,265.99		
2002 A Bonds		2,458,916.15	0.00	0.00	180.13	180.13	2,459,096.28		
2004 Bonds - Series 2007		12,693,953.80	25,007.73	(21,000.99)	930.28	4,937.02	12,698,890.82		
2007 Bonds - Series 2008		8,396,942.31	0.00	0.00	615.11	615.11	8,397,557.42		
	34,814,196.36	34,808,209.35	2,525,007.73	(21,000.99)	2,594.42	2,506,601.16	37,314,810.51	37,320,818.19	0.0863%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		708,500.35	16,063,705.61	(15,728,972.30)	0.00	334,733.31	1,043,233.66		
General Account		4,140,607.20	26,406,363.06	(28,223,180.86)	0.00	(1,816,817.80)	2,323,789.40		
Child Nutrition Account		1,958,208.40	989,495.01	(1,211,139.91)	0.00	(221,644.90)	1,736,563.50		
Healthcare Trust		250,879.73	3,183,030.65	(1,446,558.48)	0.00	1,736,472.17	1,987,351.90		
Healthcare Trust-Section 125		30,833.09	108,207.83	(61,346.29)	0.00	46,861.54	77,694.63		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	8,089,028.77	46,750,802.16	(46,671,197.84)	0.00	79,604.32	8,168,633.09	12,000,000.00	0.0000%
Summary									
TEXPOOL		37,196,653.65	2,544,582.82	(66,661.87)	2,688.91	2,480,609.86	39,677,263.51		
TASB - Liquidity Plus Fund		122,162,997.84	3,354,912.42	(22,665,123.72)	11,012.51	(19,299,198.79)	102,863,799.05		
TexSTAR		34,808,209.35	2,525,007.73	(21,000.99)	2,594.42	2,506,601.16	37,314,810.51		
Compass Bank		8,089,028.77	46,750,802.16	(46,671,197.84)	0.00	79,604.32	8,168,633.09		
	202,256,889.61	55,175,305.13	(69,423,984.42)	16,295.84	(14,232,383.45)	188,024,506.16			

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Portfolio Analysis	5/31/2011	% of Portfolio
TEXPOOL	39,677,263.51	21.10%
TASB - Liquidity Plus Fund	102,863,799.05	54.71%
TexSTAR	37,314,810.51	19.85%
Compass Bank	8,168,633.09	4.34%
Total Invested Amount	188,024,506.16	100.00%
General Fund	89,380,126.13	47.54%
Debt Service	42,622,398.34	22.68%
2001 A Bonds	193,498.41	0.10%
2002 A Bonds	2,459,096.28	1.31%
Worker's Compensation	2,411,274.92	1.28%
Child Nutrition	1,885,295.63	1.00%
Health Care Trust	6,183,479.72	3.29%
2007 Bonds	12,698,890.82	6.75%
2007 Bonds - Series 2008	22,021,812.82	11.71%
Compass Bank	8,168,633.09	4.34%
	188,024,506.16	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.

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