

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

	Beginning Market Value	Previous Balance As of 3/31/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 4/30/13	Market Value	Current Yield
TEXPOOL									
General Fund		49,585,328.98	0.00	(2,506,456.51)	4,113.71	(2,502,342.80)	47,082,986.18		
Debt Service		3,772,814.48	29,320.65	0.00	319.38	29,640.03	3,802,454.51		
1999 Bonds - Series 2001		102,026.00	0.00	0.00	8.58	8.58	102,034.58		
Worker's Compensation		2,416,219.43	0.00	0.00	203.03	203.03	2,416,422.46		
Child Nutrition		1,484,280.72	0.00	0.00	124.75	124.75	1,484,405.47		
Health Care Trust		4,142,611.58	0.00	0.00	348.05	348.05	4,142,959.63		
2007 Bonds - Series 2012		14,850,629.10	0.00	(1,709,079.98)	1,139.44	(1,707,940.54)	13,142,688.56		
	76,360,782.14	76,353,910.29	29,320.65	(4,215,536.49)	6,256.94	(4,179,958.90)	72,173,951.39	72,181,168.79	0.1000%
First Public - Lone Star									
General Fund		38,475,676.83	2,933,387.15	(1,725,743.24)	3,149.33	1,210,793.24	39,686,470.07		
Debt Service Fund		45,798,774.63	428,992.14	(67,020.71)	3,745.82	365,717.25	46,164,491.88		
	84,283,359.44	84,274,451.46	3,362,379.29	(1,792,763.95)	6,895.15	1,576,510.49	85,850,961.95	85,862,413.36	0.1000%
TexSTAR									
General Fund		49,590,524.24	0.00	(12,512,405.17)	3,873.27	(12,508,531.90)	37,081,992.34		
2002 Bonds - Series 2004		886,658.77	0.00	0.00	75.66	75.66	886,734.43		
2004 Bonds - Series 2007		4,261,060.59	0.00	(75,437.49)	358.28	(75,079.21)	4,185,981.38		
2007 Bonds - Series 2012		17,760,208.38	0.00	(2,431,780.54)	1,461.89	(2,430,318.65)	15,329,889.73		
	72,507,586.78	72,498,451.98	0.00	(15,019,623.20)	5,769.10	(15,013,854.10)	57,484,597.88	57,492,013.39	0.1038%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		4,911,859.96	23,244,178.20	(22,709,070.64)	1,526.81	536,634.37	5,448,494.33		
Payroll Account		2,065,518.76	14,257,964.17	(14,002,632.03)	592.99	255,925.13	2,321,443.89		
Child Nutrition Account		719,525.07	928,577.07	(698,007.89)	246.87	230,816.05	950,341.12		
Healthcare Trust		312,966.30	36,477.12	(67,134.63)	99.97	(30,557.54)	282,408.76		
Healthcare Trust-Section 125		148,054.59	47,925.87	(25,903.77)	61.03	22,083.13	170,137.72		
	12,500,000.00	8,157,924.68	38,515,122.43	(37,502,748.96)	2,527.67	1,014,901.14	9,172,825.82	12,500,000.00	0.4000%
Summary									
TEXPOOL		76,353,910.29	29,320.65	(4,215,536.49)	6,256.94	(4,179,958.90)	72,173,951.39		
First Public - Lone Star		84,274,451.46	3,362,379.29	(1,792,763.95)	6,895.15	1,576,510.49	85,850,961.95		
TexSTAR		72,498,451.98	0.00	(15,019,623.20)	5,769.10	(15,013,854.10)	57,484,597.88		
Northstar Bank		8,157,924.68	38,515,122.43	(37,502,748.96)	2,527.67	1,014,901.14	9,172,825.82		
		241,284,738.41	41,906,822.37	(58,530,672.60)	21,448.86	(16,602,401.37)	224,682,337.04		

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

Portfolio Analysis	4/30/2013	% of Portfolio
TEXPOOL	72,173,951.39	32.12%
First Public - Lone Star	85,850,961.95	38.22%
TexSTAR	57,484,597.88	25.58%
Northstar Bank	9,172,825.82	4.08%
Total Invested Amount	224,682,337.04	100.00%
General Fund	131,621,386.81	58.58%
Debt Service	49,966,946.39	22.24%
1999 Bonds - Series 2001	102,034.58	0.05%
2002 Bonds - Series 2004	886,734.43	0.39%
Worker's Compensation	2,416,422.46	1.08%
Child Nutrition	2,434,746.59	1.08%
Health Care Trust	4,595,506.11	2.05%
2004 Bonds - Series 2007	4,185,981.38	1.86%
2007 Bonds - Series 2012	28,472,578.29	12.67%
	224,682,337.04	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:

Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Accounting Supervisor