

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF APRIL 30, 2012**

	Beginning Market Value	Previous Balance As of 3/31/12	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 4/30/12	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		44,486,482.50	1,000,000.00	(2,264,985.06)	4,010.01	(1,260,975.05)	43,225,507.45		
Debt Service		4,418,447.68	1,022,838.04	0.00	425.41	1,023,263.45	5,441,711.13		
1999 Bonds - Series 2001		193,642.00	0.00	(13,764.75)	17.00	(13,747.75)	179,894.25		
Worker's Compensation		2,413,066.66	0.00	0.00	220.19		2,413,286.85		
Child Nutrition		1,886,696.45	0.00	0.00	172.16	172.16	1,886,868.61		
Health Care Trust		4,237,205.26	0.00	(100,000.00)	378.39	(99,621.61)	4,137,583.65		
2007 Bonds - Series 2008		7,997,195.13	0.00	0.00	729.75		7,997,924.88		
2007 Bonds - Series 2012		0.00	20,000,000.00	0.00	397.38	20,000,397.38	20,000,397.38		
	65,637,329.97	65,632,735.68	22,022,838.04	(2,378,749.81)	6,350.29	19,650,438.52	85,283,174.20	85,289,144.02	0.1100%
<b>First Public - Lone Star</b>									
General Fund		36,664,519.78	3,938,176.71	(1,355,259.16)	3,924.07	2,586,841.62	39,251,361.40		
Debt Service Fund		40,542,533.83	283,266.82	0.00	4,262.76	287,529.58	40,830,063.41		
2007 Bonds - Series 2008		5,077,284.95	0.00	0.00	531.53	531.53	5,077,816.48		
	82,295,162.52	82,284,338.56	4,221,443.53	(1,355,259.16)	8,718.36	2,874,902.73	85,159,241.29	85,168,674.67	0.1300%
<b>TexSTAR</b>									
General Fund		44,070,752.69	500,000.00	(12,921,115.66)	3,607.23	(12,417,508.43)	31,653,244.26		
2002 Bonds - Series 2004		1,293,602.15	0.00	(126,360.77)	110.22	(126,250.55)	1,167,351.60		
2004 Bonds - Series 2007		8,042,241.45	0.00	(651,518.28)	690.88	(650,827.40)	7,391,414.05		
2007 Bonds - Series 2008		8,330,464.42	378,354.99	(763,544.13)	742.32	(384,446.82)	7,946,017.60		
2007 Bonds - Series 2012		0.00	20,000,000.00	0.00	374.40	20,000,374.40	20,000,374.40		
	61,744,654.37	61,737,060.71	20,878,354.99	(14,462,538.84)	5,525.05	6,421,341.20	68,158,401.91	68,166,240.13	0.1098%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		6,129,928.91	20,756,530.86	(22,502,857.91)	1,988.79	(1,744,338.26)	4,385,590.65		
Payroll Account		2,242,578.37	13,599,822.70	(13,226,547.60)	566.98	373,842.08	2,616,420.45		
Child Nutrition Account		1,105,697.52	918,095.19	(1,066,415.95)	284.07	(148,036.69)	957,660.83		
Healthcare Trust		23,682.24	321,590.62	(248,855.66)	46.73	72,781.69	96,463.93		
Healthcare Trust-Section 125		44,921.74	73,013.06	(61,445.46)	26.31	11,593.91	56,515.65		
	12,500,000.00	9,546,808.78	35,669,052.43	(37,106,122.58)	2,912.88	(1,434,157.27)	8,112,651.51	12,500,000.00	0.4000%
<b>Summary</b>									
TEXPOOL		65,632,735.68	22,022,838.04	(2,378,749.81)	6,350.29	19,650,438.52	85,283,174.20		
TASB - Liquidity Plus Fund		82,284,338.56	4,221,443.53	(1,355,259.16)	8,718.36	2,874,902.73	85,159,241.29		
TexSTAR		61,737,060.71	20,878,354.99	(14,462,538.84)	5,525.05	6,421,341.20	68,158,401.91		
Northstar Bank		9,546,808.78	35,669,052.43	(37,106,122.58)	2,912.88	(1,434,157.27)	8,112,651.51		
	219,200,943.73	82,791,688.99	(55,302,670.39)	23,506.58	27,512,525.18	246,713,468.91			

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF APRIL 30, 2012**

<b>Portfolio Analysis</b>	<b>4/30/2012</b>	<b>% of Portfolio</b>
TEXPOOL	85,283,174.20	34.56%
TASB - Liquidity Plus Fund	85,159,241.29	34.52%
TexSTAR	68,158,401.91	27.63%
Northstar Bank	8,112,651.51	3.29%
<b>Total Invested Amount</b>	<b>246,713,468.91</b>	<b>100.00%</b>
General Fund	114,130,113.11	46.26%
Debt Service	46,271,774.54	18.76%
1999 Bonds - Series 2001	179,894.25	0.07%
2002 Bonds - Series 2004	1,167,351.60	0.47%
Worker's Compensation	2,413,286.85	0.98%
Child Nutrition	1,886,868.61	0.76%
Health Care Trust	4,137,583.65	1.68%
2004 Bonds - Series 2007	7,391,414.05	3.00%
2007 Bonds - Series 2008	21,021,758.96	8.52%
2007 Bonds - Series 2012	40,000,771.78	16.21%
Northstar Bank	8,112,651.51	3.29%
	<b>246,713,468.91</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.

Prepared by:

---

Debbie Monschke, Executive Director of Budget and Finance

---

Julie J. Simpson, Accounting Supervisor