

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF DECEMBER 31, 2012**

	Beginning Market Value	Previous Balance As of 11/30/12	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/12	Market Value	Current Yield
TEXPOOL									
General Fund		16,575,268.27	12,000,000.00	0.00	2,703.63	12,002,703.63	28,577,971.90		
Debt Service		3,701,009.86	17,171.17	0.00	475.18	17,646.35	3,718,656.21		
1999 Bonds - Series 2001		101,988.02	0.00	0.00	13.07	13.07	102,001.09		
Worker's Compensation		2,415,320.20	0.00	0.00	308.88	308.88	2,415,629.08		
Child Nutrition		1,483,728.31	0.00	0.00	189.78	189.78	1,483,918.09		
Health Care Trust		4,141,069.86	0.00	0.00	529.55	529.55	4,141,599.41		
2007 Bonds - Series 2008		1,049,525.83	0.00	(916,753.69)	91.10	(916,662.59)	132,863.24		
2007 Bonds - Series 2012		20,017,248.94	0.00	0.00	2,559.87	2,559.87	20,019,808.81		
	49,487,633.55	49,485,159.29	12,017,171.17	(916,753.69)	6,871.06	11,107,288.54	60,592,447.83	60,597,901.15	0.1500%
First Public - Lone Star									
General Fund		55,044,455.29	19,633,559.00	(35,157,767.04)	6,103.70	(15,518,104.34)	39,526,350.95		
Debt Service Fund		11,679,074.47	7,538,689.44	(73,269.39)	1,827.87	7,467,247.92	19,146,322.39		
2007 Bonds - Series 2008		1,501,813.68	0.00	(1,501,813.68)	117.91	(1,501,695.77)	117.91		
	68,232,447.02	68,225,343.44	27,172,248.44	(36,732,850.11)	8,049.48	(9,552,552.19)	58,672,791.25	58,678,900.22	0.1500%
TexSTAR									
General Fund		24,577,611.61	8,000,000.00	0.00	3,872.31	8,003,872.31	32,581,483.92		
2002 Bonds - Series 2004		890,868.47	0.00	(4,569.50)	124.36	(4,445.14)	886,423.33		
2004 Bonds - Series 2007		4,787,262.92	0.00	(207,538.18)	659.31	(206,878.87)	4,580,384.05		
2007 Bonds - Series 2008		2,907,877.95	0.00	(2,907,877.95)	234.37	(2,907,643.58)	234.37		
2007 Bonds - Series 2012		20,017,750.60	0.00	0.00	2,799.33	2,799.33	20,020,549.93		
	53,186,955.59	53,181,371.55	8,000,000.00	(3,119,985.63)	7,689.68	4,887,704.05	58,069,075.60	58,076,218.10	0.1647%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,148,481.01	42,703,875.68	(43,803,338.30)	1,780.21	(1,097,682.41)	4,050,798.60		
Payroll Account		2,420,487.24	13,970,636.42	(14,156,354.38)	435.52	(185,282.44)	2,235,204.80		
Child Nutrition Account		885,337.40	835,095.16	(890,131.85)	210.80	(54,825.89)	830,511.51		
Healthcare Trust		411,630.54	132,323.12	(194,046.41)	122.29	(61,601.00)	350,029.54		
Healthcare Trust-Section 125		123,582.87	130,319.82	(121,063.93)	46.88	9,302.77	132,885.64		
	12,500,000.00	8,989,519.06	57,772,250.20	(59,164,934.87)	2,595.70	(1,390,088.97)	7,599,430.09	12,500,000.00	0.4000%
Summary									
TEXPOOL		49,485,159.29	12,017,171.17	(916,753.69)	6,871.06	11,107,288.54	60,592,447.83		
First Public - Lone Star		68,225,343.44	27,172,248.44	(36,732,850.11)	8,049.48	(9,552,552.19)	58,672,791.25		
TexSTAR		53,181,371.55	8,000,000.00	(3,119,985.63)	7,689.68	4,887,704.05	58,069,075.60		
Northstar Bank		8,989,519.06	57,772,250.20	(59,164,934.87)	2,595.70	(1,390,088.97)	7,599,430.09		
	179,881,393.34	104,961,669.81	104,961,669.81	(99,934,524.30)	25,205.92	5,052,351.43	184,933,744.77		

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF DECEMBER 31, 2012**

Portfolio Analysis	12/31/2012	% of Portfolio
TEXPOOL	60,592,447.83	32.76%
First Public - Lone Star	58,672,791.25	31.73%
TexSTAR	58,069,075.60	31.40%
Northstar Bank	7,599,430.09	4.11%
Total Invested Amount	184,933,744.77	100.00%
General Fund	106,971,810.17	57.84%
Debt Service	22,864,978.60	12.36%
1999 Bonds - Series 2001	102,001.09	0.06%
2002 Bonds - Series 2004	886,423.33	0.48%
Worker's Compensation	2,415,629.08	1.31%
Child Nutrition	2,314,429.60	1.25%
Health Care Trust	4,624,514.59	2.50%
2004 Bonds - Series 2007	4,580,384.05	2.48%
2007 Bonds - Series 2008	133,215.52	0.07%
2007 Bonds - Series 2012	40,040,358.74	21.65%
	184,933,744.77	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