

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

	Beginning Market Value	Previous Balance As of 7/31/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/11	Market Value	Current Yield
TEXPOOL									
General Fund		16,475,276.53	0.00	0.00	1,191.25	1,191.25	16,476,467.78		
Debt Service		4,188,993.12	44,549.92	0.00	306.09	44,856.01	4,233,849.13		
1999 Bonds - Series 2001		193,521.92	0.00	0.00	13.98	13.98	193,535.90		
Worker's Compensation		2,411,568.35	0.00	0.00	174.36	174.36	2,411,742.71		
Child Nutrition		1,885,525.00	0.00	0.00	136.32	136.32	1,885,661.32		
Health Care Trust		5,684,220.16	0.00	(500,000.00)	379.91	(499,620.09)	5,184,600.07		
2007 Bonds - Series 2008		8,490,163.50	0.00	(48,072.82)	612.25	(47,460.57)	8,442,702.93		
	39,328,875.29	39,329,268.58	44,549.92	(548,072.82)	2,814.16	(500,708.74)	38,828,559.84	38,830,112.98	0.0900%
First Public - Lone Star									
General Fund		31,710,224.93	13,744,439.55	(14,615,671.69)	2,361.09	(868,871.05)	30,841,353.88		
Debt Service Fund		38,989,521.21	137,201.62	(31,433,351.62)	1,465.50	(31,294,684.50)	7,694,836.71		
2007 Bonds - Series 2008		5,074,105.15	0.00	0.00	420.15	420.15	5,074,525.30		
	75,774,550.39	75,773,851.29	13,881,641.17	(46,049,023.31)	4,246.74	(32,163,135.40)	43,610,715.89	43,611,845.93	0.1000%
TexSTAR									
General Fund		13,761,142.63	0.00	0.00	1,099.13	1,099.13	13,762,241.76		
2002 Bonds - Series 2004		2,459,431.68	0.00	0.00	196.44	196.44	2,459,628.12		
2004 Bonds - Series 2007		12,647,621.89	0.00	(542,313.07)	994.59	(541,318.48)	12,106,303.41		
2007 Bonds - Series 2008		8,398,702.78	0.00	0.00	670.82	670.82	8,399,373.60		
	37,268,016.99	37,266,898.98	0.00	(542,313.07)	2,960.98	(539,352.09)	36,727,546.89	36,731,219.64	0.0940%
Compass Bank									
	Collateral Value							Collateral Value	
General Account		1,823,983.56	250,105.00	(1,381,724.11)	0.00	(1,131,619.11)	692,364.45		
Payroll Account		605,427.12	1,126,968.36	(1,386,768.97)	0.00	(259,800.61)	345,626.51		
Child Nutrition Account		105.00	0.00	(105.00)	0.00	(105.00)	0.00		
Healthcare Trust		0.00	0.00	0.00	0.00	0.00	0.00		
Healthcare Trust-Section 125		0.00	0.00	0.00	0.00	0.00	0.00		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	3,429,515.68	1,377,073.36	(2,768,598.08)	0.00	(1,391,524.72)	2,037,990.96	12,000,000.00	0.0000%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		1,285,678.41	51,893,915.75	(50,356,027.68)	916.79	1,538,804.86	2,824,483.27		
Payroll Account		2,190,172.03	13,434,437.96	(13,689,270.23)	474.03	(254,358.24)	1,935,813.79		
Child Nutrition Account		576,849.14	197,883.41	(374,938.69)	171.76	(176,883.52)	399,965.62		
Healthcare Trust		376,108.09	2,033,824.11	(1,693,397.13)	335.67	340,762.65	716,870.74		
Healthcare Trust-Section 125		17,383.27	51,957.22	(41,604.88)	13.08	10,365.42	27,748.69		
	12,500,000.00	4,446,190.94	67,612,018.45	(66,155,238.61)	1,911.33	1,458,691.17	5,904,882.11	12,569,249.93	0.4000%
Summary									
TEXPOOL		39,329,268.58	44,549.92	(548,072.82)	2,814.16	(500,708.74)	38,828,559.84		
TASB - Liquidity Plus Fund		75,773,851.29	13,881,641.17	(46,049,023.31)	4,246.74	(32,163,135.40)	43,610,715.89		
TexSTAR		37,266,898.98	0.00	(542,313.07)	2,960.98	(539,352.09)	36,727,546.89		
Compass Bank		3,429,515.68	1,377,073.36	(2,768,598.08)	0.00	(1,391,524.72)	2,037,990.96		
Northstar Bank		4,446,190.94	67,612,018.45	(66,155,238.61)	1,911.33	1,458,691.17	5,904,882.11		
	160,245,725.47	82,915,282.90		(116,063,245.89)	11,933.21	(33,136,029.78)	127,109,695.69		

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

Portfolio Analysis	8/31/2011	% of Portfolio
TEXPOOL	38,828,559.84	30.55%
TASB - Liquidity Plus Fund	43,610,715.89	34.31%
TexSTAR	36,727,546.89	28.89%
Compass Bank	2,037,990.96	1.60%
Northstar Bank	5,904,882.11	4.65%
Total Invested Amount	127,109,695.69	100.00%
General Fund	61,080,063.42	48.05%
Debt Service	11,928,685.84	9.39%
1999 Bonds - Series 2001	193,535.90	0.15%
2002 Bonds - Series 2004	2,459,628.12	1.94%
Worker's Compensation	2,411,742.71	1.90%
Child Nutrition	1,885,661.32	1.48%
Health Care Trust	5,184,600.07	4.08%
2004 Bonds - Series 2007	12,106,303.41	9.52%
2007 Bonds - Series 2008	21,916,601.83	17.24%
Compass Bank	2,037,990.96	1.60%
Northstar Bank	5,904,882.11	4.65%
	127,109,695.69	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, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor