

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF FEBRUARY 28, 2013**

	Beginning Market Value	Previous Balance As of 1/31/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 2/28/13	Market Value	Current Yield
TEXPOOL									
General Fund		28,580,366.02	0.00	0.00	2,049.36	2,049.36	28,582,415.38		
Debt Service		3,741,467.19	0.00	0.00	268.25	268.25	3,741,735.44		
1999 Bonds - Series 2001		102,009.62	0.00	0.00	7.28	7.28	102,016.90		
Worker's Compensation		2,415,831.43	0.00	0.00	173.19	173.19	2,416,004.62		
Child Nutrition		1,484,042.38	0.00	0.00	106.40	106.40	1,484,148.78		
Health Care Trust		4,141,946.34	0.00	0.00	296.99	296.99	4,142,243.33		
2007 Bonds - Series 2008		105,651.10	0.00	(105,652.48)	1.38	(105,651.10)	0.00		
2007 Bonds - Series 2012		20,021,485.97	0.00	(2,778,027.53)	1,272.95	(2,776,754.58)	17,244,731.39		
	60,597,647.47	60,592,800.05	0.00	(2,883,680.01)	4,175.80	(2,879,504.21)	57,713,295.84	57,715,604.37	0.0900%
First Public - Lone Star									
General Fund		81,819,639.11	21,982,409.05	(16,305,920.11)	6,744.42	5,683,233.36	87,502,872.47		
Debt Service Fund		45,111,074.18	9,782,180.75	(9,713,095.64)	3,403.89	72,489.00	45,183,563.18		
2007 Bonds - Series 2008		117.92	0.00	(117.92)	0.00	(117.92)	0.00		
	126,943,553.82	126,930,831.21	31,764,589.80	(26,019,133.67)	10,148.31	5,755,604.44	132,686,435.65	132,691,865.78	0.0900%
TexSTAR									
General Fund		32,584,535.12	0.00	0.00	2,489.39	2,489.39	32,587,024.51		
2002 Bonds - Series 2004		886,506.34	0.00	0.00	67.70	67.70	886,574.04		
2004 Bonds - Series 2007		4,577,873.81	0.00	(315,658.39)	335.39	(315,323.00)	4,262,550.81		
2007 Bonds - Series 2012		20,022,424.82	0.00	(2,201,281.26)	1,452.56	(2,199,828.70)	17,822,596.12		
	58,078,831.29	58,071,340.09	0.00	(2,516,939.65)	4,345.04	(2,512,594.61)	55,558,745.48	55,562,579.03	0.0996%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		3,863,088.30	32,698,417.92	(32,540,665.29)	1,269.91	159,022.54	4,022,110.84		
Payroll Account		2,435,476.67	14,436,502.82	(14,092,618.87)	452.13	344,336.08	2,779,812.75		
Child Nutrition Account		698,972.04	938,295.85	(775,619.02)	184.91	162,861.74	861,833.78		
Healthcare Trust		323,142.17	71,716.24	(61,437.06)	99.12	10,378.30	333,520.47		
Healthcare Trust-Section 125		126,345.57	49,471.46	(36,584.91)	45.99	12,932.54	139,278.11		
	12,500,000.00	7,447,024.75	48,194,404.29	(47,506,925.15)	2,052.06	689,531.20	8,136,555.95	12,500,000.00	0.4000%
Summary									
TEXPOOL		60,592,800.05	0.00	(2,883,680.01)	4,175.80	(2,879,504.21)	57,713,295.84		
First Public - Lone Star		126,930,831.21	31,764,589.80	(26,019,133.67)	10,148.31	5,755,604.44	132,686,435.65		
TexSTAR		58,071,340.09	0.00	(2,516,939.65)	4,345.04	(2,512,594.61)	55,558,745.48		
Northstar Bank		7,447,024.75	48,194,404.29	(47,506,925.15)	2,052.06	689,531.20	8,136,555.95		
	253,041,996.10	79,958,994.09	(78,926,678.48)	20,721.21	1,053,036.82	254,095,032.92			

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Portfolio Analysis	2/28/2013	% of Portfolio
TEXPOOL	57,713,295.84	22.71%
First Public - Lone Star	132,686,435.65	52.22%
TexSTAR	55,558,745.48	21.87%
Northstar Bank	8,136,555.95	3.20%
Total Invested Amount	254,095,032.92	100.00%
General Fund	155,474,235.95	61.19%
Debt Service	48,925,298.62	19.25%
1999 Bonds - Series 2001	102,016.90	0.04%
2002 Bonds - Series 2004	886,574.04	0.35%
Worker's Compensation	2,416,004.62	0.95%
Child Nutrition	2,345,982.56	0.92%
Health Care Trust	4,615,041.91	1.82%
2004 Bonds - Series 2007	4,262,550.81	1.68%
2007 Bonds - Series 2012	35,067,327.51	13.80%
	254,095,032.92	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:

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