DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT AS OF MAY 31, 2012

TEXPOOL		Beginning Market Value	Previous Balance As of 4/30/12	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 5/31/12	Market Value	Current Yield
Debt Service S.441.711.13 128.478.44 (300.00 581.67 128.760.11 5.570.471.24 1.998 Endos Series 2001 179.898 Endos Series 2001 179.898.65 0.00 0.00 0.553.88 25.53.8 2.413.542.23 1.908.708.25 1.908.7	TEXPOOL									
1998 Bonds - Series 2001 179 884 25	General Fund		43,225,507.45	0.00	(14,287,133.93)	3,844.08	(14,283,289.85)	28,942,217.60		
Worker Compensation	Debt Service		5,441,711.13	128,478.44	(300.00)	581.67	128,760.11	5,570,471.24		
Child Nutrition	1999 Bonds - Series 2001		179,894.25	0.00	(57,985.00)	16.89	(57,968.11)	121,926.14		
Health Care Trust	Worker's Compensation		2,413,286.85	0.00	0.00	255.38	255.38	2,413,542.23		
2007 Bonds - Series 2008 7,997,924 88 0.00 0.00 2,116.22 2,116.22 2,0002,513.60 0.100% 0.00 0.00 0.116.22 0.116.22 0.002,513.60 0.100% 0.00 0.00 0.116.22 0.116.22 0.002,513.60 0.100% 0.00 0	Child Nutrition		1,886,868.61	0.00	0.00	199.64	199.64	1,887,068.25		
\$\ \begin{small}{ccccccccccccccccccccccccccccccccccc			4,137,583.65	0.00	0.00		437.79	4,138,021.44		
Price Public - Lone Star Seg. 144.02 85,283,174.20 128,478.44 (14,487,754.98) 8,292.77 (14,350,983.77) 70,932,190.43 70,937,155.68 70,93	2007 Bonds - Series 2008		7,997,924.88	0.00	(142,336.05)	841.10	(141,494.95)	7,856,429.93		
First Public - Lone Star Say 251,361 40 39,251,361 40 39,251,361 40 39,251,361 40 39,251,361 40 39,251,361 40 39,251,361 40 39,251,361 40 39,251,361 40 39,251,361 40 39,251,361 40 39,251,361 40 39,251,361 40 39,251,361 40 30,000 4,372.25 289,920.62 41,119,984.03 39,251,361 40 30,000 34,155 50,078,358.03 30,000 34,155 50,078,358.03 30,000 34,575 34,515 50,078,358.03 30,000 34,575 34,515 34,511,50 31,656,665.41 30,000 34,515 34,511,50 31,656,665.41 30,000 34,515 34,511,50 31,656,665.41 30,000 34,515 34,511,50 31,656,665.41 30,000 34,515 34,511,50 31,656,665.41 30,000 34,515 34,511,50 31,656,665.41 30,000 34,515 34,511,50 31,656,665.41 30,000 34,515 34,511,50 34,511,	2007 Bonds - Series 2012									_,
Septem Fund Septem Sep		85,289,144.02	85,283,174.20	128,478.44	(14,487,754.98)	8,292.77	(14,350,983.77)	70,932,190.43	70,937,155.68	0.1200%
Debt Service Fund	First Public - Lone Star									
2007 Bonds - Series 2008 S,077,816.48 S,000 S,000 S,41.55 S,41.55 S,078,358.03 S,578,358.04 S,578,558.04 S,578,555.04 S,578,555.04 S,578,557.82 S,578,558,578,558 S,578,558,578,558,578,558,578,558,58 S,578,558,58 S,	General Fund		39,251,361.40	3,292,007.23	(1,759,577.82)	4,278.62	1,536,708.03	40,788,069.43		
TexSTAR Sp. 168,674.67 Sp. 169,241.29 3,577,555.60 (1,759,577.82) 9,192.42 1,827,170.20 86,986,411.49 86,995,910.01 0,1300%	Debt Service Fund		40,830,063.41	285,548.37	0.00	4,372.25	289,920.62	41,119,984.03		
TexSTAR	2007 Bonds - Series 2008		5,077,816.48	0.00	0.00	541.55	541.55	5,078,358.03		
Conceral Fund 31,653,244.26 0.00 0.00 3,421.15 3,421.15 31,656,665.41 2002 Bonds - Series 2004 1,167,351.60 0.00 (148,793.67) 123.16 (148,670.51) 1,018,681.09 2004 Bonds - Series 2007 7,391,414.05 0.00 (1,372,628.20) 783.07 (1,371,845.13) 6,019,568.92 2007 Bonds - Series 2008 7,946,017.60 0.00 0.00 0.00 2,161.68 2,161.68 20,002,536.08 20,000,374.40 0.00 0.00 0.00 2,161.68 2,161.68 20,002,536.08 20,000,374.40 0.00 0.00 2,161.68 2,161.68 20,002,536.08 20,000,374.40 0.00 0.00 0.00 2,161.68 2,161.68 20,002,536.08 20,000,374.40 0.00 0		85,168,674.67	85,159,241.29	3,577,555.60	(1,759,577.82)	9,192.42	1,827,170.20	86,986,411.49	86,995,910.01	0.1300%
Conceral Fund 31,653,244.26 0.00 0.00 3,421.15 3,421.15 31,656,665.41 2002 Bonds - Series 2004 1,167,351.60 0.00 (148,793.67) 123.16 (148,670.51) 1,018,681.09 2004 Bonds - Series 2007 7,391,414.05 0.00 (1,372,628.20) 783.07 (1,371,845.13) 6,019,568.92 2007 Bonds - Series 2008 7,946,017.60 0.00 0.00 0.00 2,161.68 2,161.68 20,002,536.08 20,000,374.40 0.00 0.00 0.00 2,161.68 2,161.68 20,002,536.08 20,000,374.40 0.00 0.00 2,161.68 2,161.68 20,002,536.08 20,000,374.40 0.00 0.00 0.00 2,161.68 2,161.68 20,002,536.08 20,000,374.40 0.00 0	TexSTAR									-
2002 Bonds - Series 2004 1,167,351.60 0.00 (148,793.67) 123.16 (148,670.51) 1,018,681.09 2004 Bonds - Series 2007 1,371,485.13 6,019,568.92 2007 Bonds - Series 2008 7,946,017.60 0.00 0.00 0.00 88.82 858.82 7,948,676.42 2007 Bonds - Series 2012 20,000,374.40 0.00 0.00 0.00 2,161.68 2,161.68 20,002,536.08 20,002,536.08 20,000,374.40 0.0			31.653.244.26	0.00	0.00	3.421.15	3.421.15	31.656.665.41		
2004 Bonds - Series 2007 2007 Bonds - Series 2008 2007 Bonds - Series 2008 2008 Bonds - Series 2008 2009 Bonds - Series 2012 2009 Bonds - Series 2	2002 Bonds - Series 2004						,			
2007 Bonds - Series 2008										
2007 Bonds - Series 2012 20,000,374.40 0.00 0.00 2,161.68 2,161.68 20,002,536.08 0.1273%			, ,					, ,		
Northstar Bank Collateral Value Collateral Va	2007 Bonds - Series 2012									
General Account		68,166,240.13							66,652,258.60	0.1273%
Payroll Account	Northstar Bank	Collateral Value							Collateral Value	_
Child Nutrition Account Healthcare Trust 957,660.83 1,016,475.90 (586,903.15) 360.60 429,933.35 1,387,594.18 Healthcare Trust 96,463.93 171,415.11 (197,004.80) 35.48 (25,554.21) 70,909.72 Healthcare Trust-Section 125 56,515.65 72,634.91 (45,968.93) 34.84 26,700.82 83,216.47 12,500,000.00 8,112,651.51 34,841,350.84 (33,719,911.18) 2,563.32 1,124,002.98 9,236,654.49 12,500,000.00 Summary TEXPOOL TASB - Liquidity Plus Fund 85,159,241.29 3,577,555.60 (1,759,577.82) 9,192.42 1,827,170.20 86,986,411.49 TexSTAR 68,158,401.91 0.00 (1,521,421.87) 7,347.88 (1,514,073.99) 66,644,327.92 Northstar Bank 8,112,651.51 34,841,350.84 (33,719,911.18) 2,563.32 1,124,002.98 9,236,654.49	General Account		4,385,590.65	19,665,278.99	(18,941,050.15)	1,517.07	725,745.91	5,111,336.56		•
Child Nutrition Account Healthcare Trust 957,660.83 1,016,475.90 (586,903.15) 360.60 429,933.35 1,387,594.18 Healthcare Trust 96,463.93 171,415.11 (197,004.80) 35.48 (25,554.21) 70,909.72 Healthcare Trust-Section 125 56,515.65 72,634.91 (45,968.93) 34.84 26,700.82 83,216.47 12,500,000.00 8,112,651.51 34,841,350.84 (33,719,911.18) 2,563.32 1,124,002.98 9,236,654.49 12,500,000.00 Summary TEXPOOL TASB - Liquidity Plus Fund 85,159,241.29 3,577,555.60 (1,759,577.82) 9,192.42 1,827,170.20 86,986,411.49 TexSTAR 68,158,401.91 0.00 (1,521,421.87) 7,347.88 (1,514,073.99) 66,644,327.92 Northstar Bank 8,112,651.51 34,841,350.84 (33,719,911.18) 2,563.32 1,124,002.98 9,236,654.49			, ,	, ,		,	,	, ,		
Healthcare Trust 96,463.93 171,415.11 (197,004.80) 35.48 (25,554.21) 70,909.72 Healthcare Trust-Section 125 56,515.65 72,634.91 (45,968.93) 34.84 26,700.82 83,216.47 12,500,000.00 8,112,651.51 34,841,350.84 (33,719,911.18) 2,563.32 1,124,002.98 9,236,654.49 12,500,000.00 0.4000% Summary TEXPOOL				, ,						
Summary TEXPOOL TASB - Liquidity Plus Fund 85,159,241.29 85,159,241.29 35,775,55.60 (1,759,577.82) 9,192.42 1,827,170.20 86,986,411.49 4	Healthcare Trust		96,463.93	171,415.11		35.48	(25,554.21)	70,909.72		
Summary TEXPOOL TASB - Liquidity Plus Fund 85,159,241.29 85,159,241.29 35,775,55.60 (1,759,577.82) 9,192.42 1,827,170.20 86,986,411.49 4	Healthcare Trust-Section 125		,	,			V /			
TEXPOOL 85,283,174.20 128,478.44 (14,487,754.98) 8,292.77 (14,350,983.77) 70,932,190.43 TASB - Liquidity Plus Fund 85,159,241.29 3,577,555.60 (1,759,577.82) 9,192.42 1,827,170.20 86,986,411.49 TexSTAR 68,158,401.91 0.00 (1,521,421.87) 7,347.88 (1,514,073.99) 66,644,327.92 Northstar Bank 8,112,651.51 34,841,350.84 (33,719,911.18) 2,563.32 1,124,002.98 9,236,654.49		12,500,000.00							12,500,000.00	0.4000%
TEXPOOL 85,283,174.20 128,478.44 (14,487,754.98) 8,292.77 (14,350,983.77) 70,932,190.43 TASB - Liquidity Plus Fund 85,159,241.29 3,577,555.60 (1,759,577.82) 9,192.42 1,827,170.20 86,986,411.49 TexSTAR 68,158,401.91 0.00 (1,521,421.87) 7,347.88 (1,514,073.99) 66,644,327.92 Northstar Bank 8,112,651.51 34,841,350.84 (33,719,911.18) 2,563.32 1,124,002.98 9,236,654.49	Summary									-
TexSTAR 68,158,401.91 0.00 (1,521,421.87) 7,347.88 (1,514,073.99) 66,644,327.92 Northstar Bank 8,112,651.51 34,841,350.84 (33,719,911.18) 2,563.32 1,124,002.98 9,236,654.49			85,283,174.20	128,478.44	(14,487,754.98)	8,292.77	(14,350,983.77)	70,932,190.43		
Northstar Bank 8,112,651.51 34,841,350.84 (33,719,911.18) 2,563.32 1,124,002.98 9,236,654.49	TASB - Liquidity Plus Fund		85,159,241.29	3,577,555.60	(1,759,577.82)	9,192.42	1,827,170.20	86,986,411.49		
Northstar Bank 8,112,651.51 34,841,350.84 (33,719,911.18) 2,563.32 1,124,002.98 9,236,654.49	TexSTAR		68,158,401.91	0.00	(1,521,421.87)	7,347.88	(1,514,073.99)	66,644,327.92		
246,713,468.91 38,547,384.88 (51,488,665.85) 27,396.39 (12,913,884.58) 233,799,584.33	Northstar Bank		8,112,651.51	34,841,350.84	(33,719,911.18)	2,563.32	1,124,002.98	9,236,654.49		
			246,713,468.91	38,547,384.88	(51,488,665.85)	27,396.39	(12,913,884.58)	233,799,584.33	=	

DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT AS OF MAY 31, 2012

		%	
Portfolio Analysis	5/31/2012	of Portfolio	
TEXPOOL	70,932,190.43	30.34%	
TASB - Liquidity Plus Fund	86,986,411.49	37.21%	
TexSTAR	66,644,327.92	28.50%	
Northstar Bank	9,236,654.49	3.95%	
Total Invested Amount	233,799,584.33	100.00%	
0 15 1	100 001 000 50	40.000/	
General Fund	109,081,886.56	46.66%	
Debt Service	46,690,455.27	19.97%	
1999 Bonds - Series 2001	121,926.14	0.05%	
2002 Bonds - Series 2004	1,018,681.09	0.44%	
Worker's Compensation	2,413,542.23	1.03%	
Child Nutrition	3,274,662.43	1.40%	
Health Care Trust	4,292,147.63	1.84%	
2004 Bonds - Series 2007	6,019,568.92	2.57%	
2007 Bonds - Series 2008	20,881,664.38	8.93%	
2007 Bonds - Series 2012	40,005,049.68	17.11%	
	233,799,584.33	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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