

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

	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
<b>TEXPOOL</b>									
General Fund		43,225,507.45	0.00	(14,287,133.93)	3,844.08	(14,283,289.85)	28,942,217.60		
Debt Service		5,441,711.13	128,478.44	(300.00)	581.67	128,760.11	5,570,471.24		
1999 Bonds - Series 2001		179,894.25	0.00	(57,985.00)	16.89	(57,968.11)	121,926.14		
Worker's Compensation		2,413,286.85	0.00	0.00	255.38		2,413,542.23		
Child Nutrition		1,886,868.61	0.00	0.00	199.64	199.64	1,887,068.25		
Health Care Trust		4,137,583.65	0.00	0.00	437.79	437.79	4,138,021.44		
2007 Bonds - Series 2008		7,997,924.88	0.00	(142,336.05)	841.10	(141,494.95)	7,856,429.93		
2007 Bonds - Series 2012		20,000,397.38	0.00	0.00	2,116.22	2,116.22	20,002,513.60		
	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%
<b>First Public - Lone Star</b>									
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		
Debt Service Fund		40,830,063.41	285,548.37	0.00	4,372.25	289,920.62	41,119,984.03		
2007 Bonds - Series 2008		5,077,816.48	0.00	0.00	541.55	541.55	5,078,358.03		
	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%
<b>TexSTAR</b>									
General 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	858.82	858.82	7,946,876.42		
2007 Bonds - Series 2012		20,000,374.40	0.00	0.00	2,161.68	2,161.68	20,002,536.08		
	68,166,240.13	68,158,401.91	0.00	(1,521,421.87)	7,347.88	(1,514,073.99)	66,644,327.92	66,652,258.60	0.1273%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,385,590.65	19,665,278.99	(18,941,050.15)	1,517.07	725,745.91	5,111,336.56		
Payroll Account		2,616,420.45	13,915,545.93	(13,948,984.15)	615.33	(32,822.89)	2,583,597.56		
Child Nutrition Account		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	0.4000%
<b>Summary</b>									
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		
	246,713,468.91	38,547,384.88	(51,488,665.85)	27,396.39	(12,913,884.58)	233,799,584.33			

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<b>Portfolio Analysis</b>	<b>5/31/2012</b>	<b>% of Portfolio</b>
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%
<b>Total Invested Amount</b>	<b>233,799,584.33</b>	<b>100.00%</b>
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%
	<b>233,799,584.33</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:

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