

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

	Beginning Market Value	Previous Balance As of 9/30/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/11	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		16,477,725.75	0.00	0.00	1,174.44	1,174.44	16,478,900.19		
Debt Service		4,265,785.25	27,962.58	0.00	305.85	28,268.43	4,294,053.68		
1999 Bonds - Series 2001		193,550.67	0.00	0.00	13.74	13.74	193,564.41		
Worker's Compensation		2,411,926.82	0.00	0.00	171.91	171.91	2,412,098.73		
Child Nutrition		1,885,805.26	0.00	0.00	134.40	134.40	1,885,939.66		
Health Care Trust		5,184,995.93	0.00	0.00	369.55	369.55	5,185,365.48		
2007 Bonds - Series 2008		8,431,737.14	0.00	0.00	600.97	600.97	8,432,338.11		
	38,853,080.88	38,851,526.82	27,962.58	0.00	2,770.86	30,733.44	38,882,260.26	38,884,982.02	0.0800%
<b>First Public - Lone Star</b>									
General Fund		51,702,149.12	27,214,577.01	(16,004,260.03)	4,729.93	11,215,046.91	62,917,196.03		
Debt Service Fund		7,044,200.91	186,788.98	(87,167.33)	644.51	100,266.16	7,144,467.07		
2007 Bonds - Series 2008		5,075,009.86	0.00	(431.00)	463.90	32.90	5,075,042.76		
	63,826,122.71	63,821,359.89	27,401,365.99	(16,091,858.36)	5,838.34	11,315,345.97	75,136,705.86	75,145,351.50	0.1100%
<b>TexSTAR</b>									
General Fund		13,763,266.77	0.00	0.00	943.84	943.84	13,764,210.61		
2002 Bonds - Series 2004		2,459,811.31	0.00	0.00	168.69	168.69	2,459,980.00		
2004 Bonds - Series 2007		11,696,880.63	0.00	(829,104.31)	787.29	(828,317.02)	10,868,563.61		
2007 Bonds - Series 2008		8,399,999.19	0.00	0.00	576.05	576.05	8,400,575.24		
	36,323,589.90	36,319,957.90	0.00	(829,104.31)	2,475.87	(826,628.44)	35,493,329.46	35,495,636.53	0.0807%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		13,262.13	28,186.99	(41,449.12)	0.00	(13,262.13)	0.00		
Payroll Account		28,186.99	0.00	(28,186.99)	0.00	(28,186.99)	0.00		
Child Nutrition Account		0.00	0.00	0.00	0.00	0.00	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	1,041,449.12	28,186.99	(69,636.11)	0.00	(41,449.12)	1,000,000.00	12,000,000.00	0.0000%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		3,804,586.47	18,759,835.34	(19,052,328.00)	1,192.52	(291,300.14)	3,513,286.33		
Payroll Account		1,303,010.59	13,609,606.35	(12,211,784.96)	512.56	1,398,333.95	2,701,344.54		
Child Nutrition Account		113,774.16	1,286,829.19	(779,707.66)	144.76	507,266.29	621,040.45		
Healthcare Trust		1,491,235.19	97,697.68	(1,125,625.79)	333.93	(1,027,594.18)	463,641.01		
Healthcare Trust-Section 125		99,432.17	0.00	(23,240.27)	29.68	(23,210.59)	76,221.58		
	12,500,000.00	6,812,038.58	33,753,968.56	(33,192,686.68)	2,213.45	563,495.33	7,375,533.91	12,500,000.00	0.4000%
<b>Summary</b>									
TEXPOOL		38,851,526.82	27,962.58	0.00	2,770.86	30,733.44	38,882,260.26		
TASB - Liquidity Plus Fund		63,821,359.89	27,401,365.99	(16,091,858.36)	5,838.34	11,315,345.97	75,136,705.86		
TexSTAR		36,319,957.90	0.00	(829,104.31)	2,475.87	(826,628.44)	35,493,329.46		
Compass Bank		1,041,449.12	28,186.99	(69,636.11)	0.00	(41,449.12)	1,000,000.00		
Northstar Bank		6,812,038.58	33,753,968.56	(33,192,686.68)	2,213.45	563,495.33	7,375,533.91		
	146,846,332.31	61,211,484.12		(50,183,285.46)	13,298.52	11,041,497.18	157,887,829.49		

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<b>Portfolio Analysis</b>	<b>10/31/2011</b>	<b>% of Portfolio</b>
TEXPOOL	38,882,260.26	24.63%
TASB - Liquidity Plus Fund	75,136,705.86	47.59%
TexSTAR	35,493,329.46	22.48%
Compass Bank	1,000,000.00	0.63%
Northstar Bank	7,375,533.91	4.67%
<b>Total Invested Amount</b>	<b>157,887,829.49</b>	<b>100.00%</b>
General Fund	93,160,306.83	59.02%
Debt Service	11,438,520.75	7.24%
1999 Bonds - Series 2001	193,564.41	0.12%
2002 Bonds - Series 2004	2,459,980.00	1.56%
Worker's Compensation	2,412,098.73	1.53%
Child Nutrition	1,885,939.66	1.19%
Health Care Trust	5,185,365.48	3.28%
2004 Bonds - Series 2007	10,868,563.61	6.88%
2007 Bonds - Series 2008	21,907,956.11	13.88%
Compass Bank	1,000,000.00	0.63%
Northstar Bank	7,375,533.91	4.67%
	<b>157,887,829.49</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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