

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF NOVEMBER 30, 2012**

	Beginning Market Value	Previous Balance As of 10/31/12	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/12	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		16,573,137.73	0.00	0.00	2,130.54	2,130.54	16,575,268.27		
Debt Service		5,647,206.55	57,386.56	(2,004,172.13)	588.88	(1,946,196.69)	3,701,009.86		
1999 Bonds - Series 2001		101,974.90	0.00	0.00	13.12	13.12	101,988.02		
Worker's Compensation		2,415,009.71	0.00	0.00	310.49	310.49	2,415,320.20		
Child Nutrition		1,483,537.65	0.00	0.00	190.66	190.66	1,483,728.31		
Health Care Trust		4,140,537.56	0.00	0.00	532.30	532.30	4,141,069.86		
2007 Bonds - Series 2008		4,198,875.19	114,129.98	(3,264,003.25)	523.91	(3,149,349.36)	1,049,525.83		
2007 Bonds - Series 2012		20,014,675.89	0.00	0.00	2,573.05	2,573.05	20,017,248.94		
	54,579,321.18	54,574,955.18	171,516.54	(5,268,175.38)	6,862.95	(5,089,795.89)	49,485,159.29	49,487,633.55	0.1600%
<b>First Public - Lone Star</b>									
General Fund		64,390,010.45	7,150,158.33	(16,503,292.95)	7,579.46	(9,345,555.16)	55,044,455.29		
Debt Service Fund		9,510,928.84	2,166,810.17	0.00	1,335.46	2,168,145.63	11,679,074.47		
2007 Bonds - Series 2008		4,434,590.67	0.00	(2,932,985.01)	208.02	(2,932,776.99)	1,501,813.68		
	78,344,532.79	78,335,529.96	9,316,968.50	(19,436,277.96)	9,122.94	(10,110,186.52)	68,225,343.44	68,232,447.02	0.1500%
<b>TexSTAR</b>									
General Fund		24,574,137.64	0.00	0.00	3,473.97	3,473.97	24,577,611.61		
2002 Bonds - Series 2004		954,340.31	9,564.62	(73,171.99)	135.53	(63,471.84)	890,868.47		
2004 Bonds - Series 2007		4,783,110.44	14,819.11	(11,343.12)	676.49	4,152.48	4,787,262.92		
2007 Bonds - Series 2008		2,907,466.92	0.00	0.00	411.03	411.03	2,907,877.95		
2007 Bonds - Series 2012		20,014,921.19	0.00	0.00	2,829.41	2,829.41	20,017,750.60		
	53,238,980.49	53,233,976.50	24,383.73	(84,515.11)	7,526.43	(52,604.95)	53,181,371.55	53,186,955.59	0.1720%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		5,055,354.86	26,810,105.31	(26,718,591.72)	1,612.56	93,126.15	5,148,481.01		
Payroll Account		2,285,953.49	14,693,828.34	(14,559,752.73)	458.14	134,533.75	2,420,487.24		
Child Nutrition Account		408,285.74	1,084,865.44	(607,897.71)	83.93	477,051.66	885,337.40		
Healthcare Trust		425,804.17	39,469.66	(53,781.36)	138.07	(14,173.63)	411,630.54		
Healthcare Trust-Section 125		154,868.89	39,899.45	(71,237.35)	51.88	(31,286.02)	123,582.87		
	12,500,000.00	8,330,267.15	42,668,168.20	(42,011,260.87)	2,344.58	659,251.91	8,989,519.06	12,500,000.00	0.4000%
<b>Summary</b>									
TEXPOOL		54,574,955.18	171,516.54	(5,268,175.38)	6,862.95	(5,089,795.89)	49,485,159.29		
First Public - Lone Star		78,335,529.96	9,316,968.50	(19,436,277.96)	9,122.94	(10,110,186.52)	68,225,343.44		
TexSTAR		53,233,976.50	24,383.73	(84,515.11)	7,526.43	(52,604.95)	53,181,371.55		
Northstar Bank		8,330,267.15	42,668,168.20	(42,011,260.87)	2,344.58	659,251.91	8,989,519.06		
	194,474,728.79	52,181,036.97	(66,800,229.32)	25,856.90	(14,593,335.45)	179,881,393.34			

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<b>Portfolio Analysis</b>	<b>11/30/2012</b>	<b>% of Portfolio</b>
TEXPOOL	49,485,159.29	27.51%
First Public - Lone Star	68,225,343.44	37.93%
TexSTAR	53,181,371.55	29.56%
Northstar Bank	8,989,519.06	5.00%
<b>Total Invested Amount</b>	<b>179,881,393.34</b>	<b>100.00%</b>
General Fund	103,766,303.42	57.68%
Debt Service	15,380,084.33	8.55%
1999 Bonds - Series 2001	101,988.02	0.06%
2002 Bonds - Series 2004	890,868.47	0.50%
Worker's Compensation	2,415,320.20	1.34%
Child Nutrition	2,369,065.71	1.32%
Health Care Trust	4,676,283.27	2.60%
2004 Bonds - Series 2007	4,787,262.92	2.66%
2007 Bonds - Series 2008	5,459,217.46	3.03%
2007 Bonds - Series 2012	40,034,999.54	22.26%
	<b>179,881,393.34</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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