

**DENTON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT REPORT  
AS OF JANUARY 31, 2013**

	Beginning Market Value	Previous Balance As of 12/31/12	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 1/31/13	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		28,577,971.90	0.00	0.00	2,394.12	2,394.12	28,580,366.02		
Debt Service		3,718,656.21	22,498.56	0.00	312.42	22,810.98	3,741,467.19		
1999 Bonds - Series 2001		102,001.09	0.00	0.00	8.53	8.53	102,009.62		
Worker's Compensation		2,415,629.08	0.00	0.00	202.35	202.35	2,415,831.43		
Child Nutrition		1,483,918.09	0.00	0.00	124.29	124.29	1,484,042.38		
Health Care Trust		4,141,599.41	0.00	0.00	346.93	346.93	4,141,946.34		
2007 Bonds - Series 2008		132,863.24	0.00	(27,222.63)	10.49	(27,212.14)	105,651.10		
2007 Bonds - Series 2012		20,019,808.81	0.00	0.00	1,677.16	1,677.16	20,021,485.97		
	60,597,901.15	60,592,447.83	22,498.56	(27,222.63)	5,076.29	352.22	60,592,800.05	60,597,647.47	0.1000%
<b>First Public - Lone Star</b>									
General Fund		39,526,350.95	59,457,213.60	(17,169,966.90)	6,041.46	42,293,288.16	81,819,639.11		
Debt Service Fund		19,146,322.39	27,418,208.02	(1,456,606.10)	3,149.87	25,964,751.79	45,111,074.18		
2007 Bonds - Series 2008		117.91	0.00	0.00	0.01	0.01	117.92		
	58,678,900.22	58,672,791.25	86,875,421.62	(18,626,573.00)	9,191.34	68,258,039.96	126,930,831.21	126,943,553.82	0.1000%
<b>TexSTAR</b>									
General Fund		32,581,483.92	0.00	0.00	3,051.20	3,051.20	32,584,535.12		
2002 Bonds - Series 2004		886,423.33	0.00	0.00	83.01	83.01	886,506.34		
2004 Bonds - Series 2007		4,580,384.05	0.00	(2,939.10)	428.86	(2,510.24)	4,577,873.81		
2007 Bonds - Series 2008		234.37	0.00	(234.37)	0.00	(234.37)	(0.00)		
2007 Bonds - Series 2012		20,020,549.93	0.00	0.00	1,874.89	1,874.89	20,022,424.82		
	58,076,218.10	58,069,075.60	0.00	(3,173.47)	5,437.96	2,264.49	58,071,340.09	58,078,831.29	0.1103%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		4,050,798.60	20,901,910.59	(21,091,153.23)	1,532.34	(187,710.30)	3,863,088.30		
Payroll Account		2,235,204.80	14,046,025.30	(13,846,310.17)	556.74	200,271.87	2,435,476.67		
Child Nutrition Account		830,511.51	827,526.36	(959,269.42)	203.59	(131,539.47)	698,972.04		
Healthcare Trust		350,029.54	39,346.39	(66,347.20)	113.44	(26,887.37)	323,142.17		
Healthcare Trust-Section 125		132,885.64	47,639.50	(54,226.50)	46.93	(6,540.07)	126,345.57		
	12,500,000.00	7,599,430.09	35,862,448.14	(36,017,306.52)	2,453.04	(152,405.34)	7,447,024.75	12,500,000.00	0.4000%
<b>Summary</b>									
TEXPOOL		60,592,447.83	22,498.56	(27,222.63)	5,076.29	352.22	60,592,800.05		
First Public - Lone Star		58,672,791.25	86,875,421.62	(18,626,573.00)	9,191.34	68,258,039.96	126,930,831.21		
TexSTAR		58,069,075.60	0.00	(3,173.47)	5,437.96	2,264.49	58,071,340.09		
Northstar Bank		7,599,430.09	35,862,448.14	(36,017,306.52)	2,453.04	(152,405.34)	7,447,024.75		
	184,933,744.77	122,760,368.32	(54,674,275.62)		22,158.63	68,108,251.33	253,041,996.10		

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<b>Portfolio Analysis</b>	<b>1/31/2013</b>	<b>% of Portfolio</b>
TEXPOOL	60,592,800.05	23.95%
First Public - Lone Star	126,930,831.21	50.16%
TexSTAR	58,071,340.09	22.95%
Northstar Bank	7,447,024.75	2.94%
<b>Total Invested Amount</b>	<b>253,041,996.10</b>	<b>100.00%</b>
General Fund	149,283,105.22	59.00%
Debt Service	48,852,541.37	19.31%
1999 Bonds - Series 2001	102,009.62	0.04%
2002 Bonds - Series 2004	886,506.34	0.35%
Worker's Compensation	2,415,831.43	0.95%
Child Nutrition	2,183,014.42	0.86%
Health Care Trust	4,591,434.08	1.81%
2004 Bonds - Series 2007	4,577,873.81	1.81%
2007 Bonds - Series 2008	105,769.02	0.04%
2007 Bonds - Series 2012	40,043,910.79	15.83%
	<b>253,041,996.10</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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