

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

	Beginning Market Value	Previous Balance As of 8/31/12	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/12	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		16,568,665.67	0.00	0.00	2,140.36	2,140.36	16,570,806.03		
Debt Service		5,599,424.41	23,741.66	0.00	724.71	24,466.37	5,623,890.78		
1999 Bonds - Series 2001		101,947.40	0.00	0.00	13.15	13.15	101,960.55		
Worker's Compensation		2,414,358.02	0.00	0.00	311.90	311.90	2,414,669.92		
Child Nutrition		1,887,706.13	0.00	(404,598.72)	221.50	(404,377.22)	1,483,328.91		
Health Care Trust		4,139,420.29	0.00	0.00	534.73	534.73	4,139,955.02		
2007 Bonds - Series 2008		4,197,742.18	0.00	0.00	542.24	542.24	4,198,284.42		
2007 Bonds - Series 2012		20,009,275.23	0.00	0.00	2,584.78	2,584.78	20,011,860.01		
	54,921,834.44	54,918,539.33	23,741.66	(404,598.72)	7,073.37	(373,783.69)	54,544,755.64	54,548,573.77	0.1600%
<b>First Public - Lone Star</b>									
General Fund		31,684,900.76	37,817,369.09	(14,371,204.90)	4,420.68	23,450,584.87	55,135,485.63		
Debt Service Fund		8,638,840.53	45,796.36	(91,106.23)	1,088.33	(44,221.54)	8,594,618.99		
2007 Bonds - Series 2008		5,080,128.20	0.00	(78,960.91)	631.74	(78,329.17)	5,001,799.03		
	45,411,366.77	45,403,869.49	37,863,165.45	(14,541,272.04)	6,140.75	23,328,034.16	68,731,903.65	68,742,901.79	0.1500%
<b>TexSTAR</b>									
General Fund		25,489,688.65	0.00	(922,457.22)	3,263.71	(919,193.51)	24,570,495.14		
2002 Bonds - Series 2004		956,655.88	0.00	0.00	123.76	123.76	956,779.64		
2004 Bonds - Series 2007		5,113,761.06	0.00	(250,549.31)	645.54	(249,903.77)	4,863,857.29		
2007 Bonds - Series 2008		5,965,257.24	0.00	(3,029,151.87)	704.34	(3,028,447.53)	2,936,809.71		
2007 Bonds - Series 2012		20,009,366.15	0.00	0.00	2,588.32	2,588.32	20,011,954.47		
	57,541,748.22	57,534,728.98	0.00	(4,202,158.40)	7,325.67	(4,194,832.73)	53,339,896.25	53,346,937.12	0.1574%
<b>Northstar Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
General Account		5,876,500.60	20,776,232.10	(20,617,119.86)	1,803.50	160,915.74	6,037,416.34		
Payroll Account		1,611,059.60	13,199,930.33	(12,734,659.98)	253.52	465,523.87	2,076,583.47		
Child Nutrition Account		113,960.44	774,025.98	(491,607.84)	77.25	282,495.39	396,455.83		
Healthcare Trust		489,855.57	163,743.06	(174,293.33)	140.59	(10,409.68)	479,445.89		
Healthcare Trust-Section 125		169,561.86	70,117.74	(51,465.44)	59.22	18,711.52	188,273.38		
	12,500,000.00	8,260,938.07	34,984,049.21	(34,069,146.45)	2,334.08	917,236.84	9,178,174.91	12,500,000.00	0.4000%
<b>Summary</b>									
TEXPOOL		54,918,539.33	23,741.66	(404,598.72)	7,073.37	(373,783.69)	54,544,755.64		
First Public - Lone Star		45,403,869.49	37,863,165.45	(14,541,272.04)	6,140.75	23,328,034.16	68,731,903.65		
TexSTAR		57,534,728.98	0.00	(4,202,158.40)	7,325.67	(4,194,832.73)	53,339,896.25		
Northstar Bank		8,260,938.07	34,984,049.21	(34,069,146.45)	2,334.08	917,236.84	9,178,174.91		
	166,118,075.87	72,870,956.32	72,870,956.32	(53,217,175.61)	22,873.87	19,676,654.58	185,794,730.45		

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<b>Portfolio Analysis</b>	<b>9/30/2012</b>	<b>% of Portfolio</b>
TEXPOOL	54,544,755.64	29.36%
First Public - Lone Star	68,731,903.65	36.99%
TexSTAR	53,339,896.25	28.71%
Northstar Bank	9,178,174.91	4.94%
<b>Total Invested Amount</b>	<b>185,794,730.45</b>	<b>100.00%</b>
General Fund	104,390,786.61	56.19%
Debt Service	14,218,509.77	7.65%
1999 Bonds - Series 2001	101,960.55	0.05%
2002 Bonds - Series 2004	956,779.64	0.51%
Worker's Compensation	2,414,669.92	1.30%
Child Nutrition	1,879,784.74	1.01%
Health Care Trust	4,807,674.29	2.59%
2004 Bonds - Series 2007	4,863,857.29	2.62%
2007 Bonds - Series 2008	12,136,893.16	6.53%
2007 Bonds - Series 2012	40,023,814.48	21.55%
	<b>185,794,730.45</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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