DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT AS OF OCTOBER 31, 2012

First Public - Lone Star Sequence Sequ		Beginning Market Value	Previous Balance As of 9/30/12	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/12	Market Value	Current Yield
Debt Service 5,623,880,78 22,521,35 0.00 794,42 23,315,77 5,647,206,55 1999 Bonds - Series 2001 101,990,55 2,414,689,92 0.00 0.00 0.339,79 339,79 2,415,009,71 1,483,337,65 1,484,689,72 1,483,337,65 1,484,689,72 1,483,337,65 1,484,689,72 1,483,337,65 1,484,689,72 1,483,337,65 1,484,689,72 1,483,337,65 1,484,689,72 1,483,337,65 1,484,689,72 1,484,689,73 1,484,689,	TEXPOOL									
101 980.55 0.00 0.00 14.35 14.35 101.974.90 14.455 101.974.90 14.455 101.974.90 14.455 101.974.90 14.455 101.974.90 14.455 101.974.90 14.455 101.974.90 14.455 14.355 101.974.90 14.455 14.355	General Fund		16,570,806.03	0.00	0.00	2,331.70	2,331.70	16,573,137.73		
Notes	Debt Service		5,623,890.78	22,521.35	0.00	794.42	23,315.77	5,647,206.55		
Child Nutrition 1,483,328,91 0.00 0.00 20874 20874 1,483,537.65 1,415,375.65 1,415,375.65 2,007 Bonds - Series 2008 4,199,284.42 0.00 0.00 2,917.83 2,915.88 2,815.88 2,014,675.89 2,007 Bonds - Series 2012 2,011,860.01 2,000 0.00 2,815.88 2,815.88 2,014,675.89 2,014,675.8	1999 Bonds - Series 2001		101,960.55	0.00	0.00	14.35	14.35	101,974.90		
Health Care Trust	Worker's Compensation		2,414,669.92	0.00	0.00	339.79	339.79	2,415,009.71		
2007 Bonds - Series 2008	Child Nutrition		1,483,328.91	0.00	0.00	208.74	208.74	1,483,537.65		
2007 Bonds - Series 2012	Health Care Trust		4,139,955.02	0.00	0.00	582.54	582.54	4,140,537.56		
First Public - Lone Star S4,548,573.77 S4,544,755.64 22,521.35 0.00 7,678.19 30,199.54 54,574,955.18 54,579,321.18 0.18	2007 Bonds - Series 2008		4,198,284.42	0.00	0.00	590.77	590.77	4,198,875.19		
First Public - Lone Star General Fund 55,135,485.63 25,021,411.46 (15,773,784.62) 6,897.98 9,254,524.82 64,390,010.45 96,000.85 9,510,928.84 9,000.00 667,825.63 68,742,901.79 68,731,903.65 25,984,938.31 (16,389,956.41) 8,644.41 9,603,626.31 78,335,529.96 78,344,532.79 0,100 0,100	2007 Bonds - Series 2012		20,011,860.01	0.00	0.00	2,815.88	2,815.88	20,014,675.89		
Seneral Fund		54,548,573.77	54,544,755.64	22,521.35	0.00	7,678.19	30,199.54	54,574,955.18	54,579,321.18	0.1700%
Debt Service Fund 8,594,618.99 963,526.85 (48,346.16) 1,129.16 916,309.85 9,510,928.84 2007 Bonds - Series 2008 68,742,901.79 68,731,903.65 25,984,938.31 (16,389,956.41) 8,644.41 9,603,626.31 78,335,529.96 78,344,532.79 0.14 78,335,529.96 78,344,532.79 78,344,532.79 78,344,532.79 78,344,532.79 78,344,532.79 78,344,532.79 78,344,532.79 78,344,532.79 78,344,532.79 78,344,532.79 78,344,532.79 78,344,532.79 78,344,532.79 7	First Public - Lone Star									
Summary Series 2008 Summary	General Fund		55,135,485.63	25,021,411.46	(15,773,784.62)	6,897.98	9,254,524.82	64,390,010.45		
TexSTAR	Debt Service Fund		8,594,618.99	963,526.85	(48,346.16)	1,129.16	916,309.85	9,510,928.84		
Ceneral Fund	2007 Bonds - Series 2008		5,001,799.03	0.00	(567,825.63)	617.27	(567,208.36)	4,434,590.67		
Ceneral Fund 24,570,495.14 0.00 0.00 3,642.50 3,642.50 24,574,137.64 2002 Bonds - Series 2004 956,779.64 0.00 (2,581.00) 141.67 (2,439.33) 954,340.31 2004 Bonds - Series 2007 4,863,857.29 0.00 (81,461.80) 714.95 (80,746.85) 4,783,110.44 2007 Bonds - Series 2008 2,936,809.71 0.00 (29,775.30) 432.51 (29,342.79) 2,907,466.92 2007 Bonds - Series 2012 20,011,954.47 0.00 0.00 0.00 2,966.72 2,966.72 2,0014,921.19 2007 Bonds - Series 2012 20,011,954.47 0.00 0.00 0.00 2,966.72 2,966.72 2,966.72 2,014,921.19 2007 Bonds - Series 2012 20,014,921.19 20,011,954.47 0.00 0.00 0.00 0.00 0.966.72 2,966.72 2,966.72 2,014,921.19 20,		68,742,901.79	68,731,903.65	25,984,938.31	(16,389,956.41)	8,644.41	9,603,626.31	78,335,529.96	78,344,532.79	0.1500%
2002 Bonds - Series 2004 956,779.64 0.00 (2,581.00) 141.67 (2,439.33) 954,340.31 204 Bonds - Series 2007 4,863,857.29 0.00 (81,461.80) 714.95 (80,746.85) 4,783,110.44 2007 Bonds - Series 2008 2,936,809.71 0.00 (29,775.30) 432.51 (29,342.79) 2,907,466.92 2007 Bonds - Series 2012 20,011,954.47 0.00 0.00 2,966.72 2,966.72 20,014,921.19 53,346,937.12 53,339,896.25 0.00 (113,818.10) 7,898.35 (105,919.75) 53,233,976.50 53,238,980.49 0.1 Northstar Bank Collateral Value General Account Payroll Account 9,006,583.47 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.47 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.84 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 9,007,658.347 14,210,500.84 (14,001,657.45) 526.64 209,370.0	TexSTAR									
2002 Bonds - Series 2004 956,779.64 0.00 (2,581.00) 141.67 (2,439.33) 954,340.31 204 Bonds - Series 2007 4,863,857.29 0.00 (81,461.80) 714.95 (80,746.85) 4,783,110.44 2007 Bonds - Series 2008 2,936,809.71 0.00 (29,775.30) 432.51 (29,342.79) 2,907,466.92 2007 Bonds - Series 2012 20,011,954.47 0.00 0.00 2,966.72 2,966.72 20,014,921.19 53,346,937.12 53,339,896.25 0.00 (113,818.10) 7,898.35 (105,919.75) 53,233,976.50 53,238,980.49 0.1 Northstar Bank Collateral Value General Account Payroll Account 9,000 2,000 2,224.18 (982,061.48) 5,055,354.86 20,000 1,100	General Fund		24.570.495.14	0.00	0.00	3.642.50	3.642.50	24.574.137.64		
2004 Bonds - Series 2007 2007 Bonds - Series 2008 2007 Bonds - Series 2008 2007 Bonds - Series 2012 2008 - Ser	2002 Bonds - Series 2004		956,779.64	0.00	(2,581.00)		(2,439.33)	954,340.31		
2007 Bonds - Series 2012	2004 Bonds - Series 2007		4,863,857.29							
2007 Bonds - Series 2012	2007 Bonds - Series 2008		2.936.809.71	0.00	(29,775.30)	432.51	(29,342,79)	2.907.466.92		
Northstar Bank Collateral Value Collateral Va	2007 Bonds - Series 2012		20,011,954.47	0.00				20,014,921.19		
General Account 6,037,416.34 20,655,167.74 (21,639,453.40) 2,224.18 (982,061.48) 5,055,354.86 Payroll Account 2,076,583.47 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 396,455.83 1,163,782.17 (1,152,096.84) 144.58 11,829.91 408,285.74 Healthcare Trust 479,445.89 171,787.97 (225,576.60) 146.91 (53,641.72) 425,804.17 Healthcare Trust-Section 125 188,273.38 51,596.54 (85,065.21) 64.18 (33,404.49) 154,868.89 12,500,000.00 9,178,174.91 36,252,835.25 (37,103,849.50) 3,106.49 (847,907.76) 8,330,267.15 12,500,000.00 0.		53,346,937.12	53,339,896.25		(113,818.10)	7,898.35		53,233,976.50	53,238,980.49	0.1746%
Payroll Account 2,076,583.47 14,210,500.83 (14,001,657.45) 526.64 209,370.02 2,285,953.49 Child Nutrition Account 4396,455.83 1,163,782.17 (1,152,096.84) 144.58 11,829.91 408,285.74 Healthcare Trust 479,445.89 171,787.97 (225,576.60) 146.91 (53,641.72) 425,804.17 Healthcare Trust-Section 125 188,273.38 51,596.54 (85,065.21) 64.18 (33,404.49) 154,868.89 12,500,000.00 9,178,174.91 36,252,835.25 (37,103,849.50) 3,106.49 (847,907.76) 8,330,267.15 12,500,000.00 0. Summary	Northstar Bank	Collateral Value							Collateral Value	_
Child Nutrition Account 396,455.83 1,163,782.17 (1,152,096.84) 144.58 11,829.91 408,285.74 Healthcare Trust 479,445.89 171,787.97 (225,576.60) 146.91 (53,641.72) 425,804.17 Healthcare Trust-Section 125 188,273.38 51,596.54 (85,085.21) 64.18 (33,404.49) 154,868.89 12,500,000.00 9,178,174.91 36,252,835.25 (37,103,849.50) 3,106.49 (847,907.76) 8,330,267.15 12,500,000.00 0. Summary	General Account		6,037,416.34	20,655,167.74	(21,639,453.40)	2,224.18	(982,061.48)	5,055,354.86		•
Child Nutrition Account 396,455.83 1,163,782.17 (1,152,096.84) 144.58 11,829.91 408,285.74 Healthcare Trust 479,445.89 171,787.97 (225,576.60) 146.91 (53,641.72) 425,804.17 Healthcare Trust-Section 125 188,273.38 51,596.54 (85,065.21) 64.18 (33,404.49) 154,868.89 12,500,000.00 9,178,174.91 36,252,835.25 (37,103,849.50) 3,106.49 (847,907.76) 8,330,267.15 12,500,000.00 0.	Payroll Account		2,076,583.47	14,210,500.83	(14,001,657.45)	526.64	209,370.02	2,285,953.49		
Healthcare Trust 479,445.89 171,787.97 (225,576.60) 146.91 (53,641.72) 425,804.17 Healthcare Trust-Section 125 188,273.38 51,596.54 (85,065.21) 64.18 (33,404.49) 154,868.89 12,500,000.00 9,178,174.91 36,252,835.25 (37,103,849.50) 3,106.49 (847,907.76) 8,330,267.15 12,500,000.00 0.	Child Nutrition Account		396,455.83			144.58	11,829.91			
12,500,000.00 9,178,174.91 36,252,835.25 (37,103,849.50) 3,106.49 (847,907.76) 8,330,267.15 12,500,000.00 0. Summary			479,445.89	171,787.97		146.91	(53,641.72)	425,804.17		
Summary	Healthcare Trust-Section 125		188,273.38	51,596.54	(85,065.21)	64.18	(33,404.49)	154,868.89		
<u> </u>		12,500,000.00	9,178,174.91	36,252,835.25	(37,103,849.50)	3,106.49	(847,907.76)	8,330,267.15	12,500,000.00	0.4000%
TEVROOL 00 00 00 7 070 40 00 40 74 74 74 00 40	Summary									_
	TEXPOOL		54,544,755.64	22,521.35	0.00	7,678.19	30,199.54	54,574,955.18		
First Public - Lone Star 68,731,903.65 25,984,938.31 (16,389,956.41) 8,644.41 9,603,626.31 78,335,529.96			68,731,903.65				, ,			
TexSTAR 53,339,896.25 0.00 (113,818.10) 7,898.35 (105,919.75) 53,233,976.50	TexSTAR		53,339,896.25	0.00	(113,818.10)	7,898.35	(105,919.75)	53,233,976.50		
Northstar Bank 9,178,174.91 36,252,835.25 (37,103,849.50) 3,106.49 (847,907.76) 8,330,267.15	Northstar Bank								_	
185,794,730.45 62,260,294.91 (53,607,624.01) 27,327.44 8,679,998.34 194,474,728.79			185,794,730.45	62,260,294.91	(53,607,624.01)	27,327.44	8,679,998.34	194,474,728.79	=	

DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT AS OF OCTOBER 31, 2012

		%
Portfolio Analysis	10/31/2012	of Portfolio
TEXPOOL	54,574,955.18	28.06%
First Public - Lone Star	78,335,529.96	40.29%
TexSTAR	53,233,976.50	27.37%
Northstar Bank	8,330,267.15	4.28%
Total Invested Amount	194,474,728.79	100.00%
General Fund	112,878,594.17	58.05%
Debt Service	15,158,135.39	7.79%
1999 Bonds - Series 2001	101,974.90	0.05%
2002 Bonds - Series 2004	954,340.31	0.49%
Worker's Compensation	2,415,009.71	1.24%
Child Nutrition	1,891,823.39	0.97%
Health Care Trust	4,721,210.62	2.43%
2004 Bonds - Series 2007	4,783,110.44	2.46%
2007 Bonds - Series 2008	11,540,932.78	5.93%
2007 Bonds - Series 2012	40,029,597.08	20.59%
	194,474,728.79	100.00%

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:

Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Accounting Supervisor