

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

	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		
<b>TEXPOOL</b>											
General Fund		16,570,806.03	0.00	0.00	2,331.70	2,331.70	16,573,137.73				
Debt Service		5,623,890.78	22,521.35	0.00	794.42	23,315.77	5,647,206.55				
1999 Bonds - Series 2001		101,960.55	0.00	0.00	14.35	14.35	101,974.90				
Worker's Compensation		2,414,669.92	0.00	0.00	339.79	339.79	2,415,009.71				
Child Nutrition		1,483,328.91	0.00	0.00	208.74	208.74	1,483,537.65				
Health Care Trust		4,139,955.02	0.00	0.00	582.54	582.54	4,140,537.56				
2007 Bonds - Series 2008		4,198,284.42	0.00	0.00	590.77	590.77	4,198,875.19				
2007 Bonds - Series 2012		20,011,860.01	0.00	0.00	2,815.88	2,815.88	20,014,675.89				
	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%		
<b>First Public - Lone Star</b>											
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				
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		5,001,799.03	0.00	(567,825.63)	617.27	(567,208.36)	4,434,590.67				
	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%		
<b>TexSTAR</b>											
General 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	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	0.1746%		
<b>Northstar Bank</b>											
	<b>Collateral Value</b>									<b>Collateral Value</b>	
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	0.4000%		
<b>Summary</b>											
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				
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				
	185,794,730.45	62,260,294.91	(53,607,624.01)	27,327.44	8,679,998.34	194,474,728.79					

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<b>Portfolio Analysis</b>	<b>10/31/2012</b>	<b>% of Portfolio</b>
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%
<b>Total Invested Amount</b>	<b>194,474,728.79</b>	<b>100.00%</b>
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%
	<b>194,474,728.79</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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