## DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT AS OF MARCH 31, 2013

Ceneral Fund		Beginning Market Value	Previous Balance As of 2/28/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 3/31/13	Market Value	Current Yield
Debt Service   1,741,755,44   30,744,01   0.00   335,03   31,079,04   3,772,814,48   91,998 Bonds - Series 2001   0.00	TEXPOOL									
1000   1000	General Fund		28,582,415.38	21,000,000.00	0.00	2,913.60	21,002,913.60	49,585,328.98		
Child Nutrition	Debt Service		3,741,735.44	30,744.01	0.00	335.03	31,079.04	3,772,814.48		
Child Nutrition   1,484,148,78   0,00   0,00   131,94   131,94   131,94   14,84,280,72   14,850,629,10   17,244,731,33   0,00   (2,395,611,20)   1,508,91   (2,394,102,20)   14,850,629,10   14,850,629,10   1,000%   14,850,629,10   1,000%   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,629,10   14,850,829,10	1999 Bonds - Series 2001		102,016.90	0.00	0.00	9.10	9.10	102,026.00		
Health Care Trust	Worker's Compensation		2,416,004.62	0.00	0.00	214.81	214.81	2,416,219.43		
17,244,731.99	Child Nutrition		1,484,148.78	0.00	0.00	131.94	131.94	1,484,280.72		
First Public - Lone Star   S7,715,604.37   57,713,295.84   21,030,744.01   (2,395,611.20)   5,481.64   18,640,614.45   76,353,910.29   76,360,782.14   0,1000%   First Public - Lone Star   S7,502,872.47   4,589,510.87   (3,623,465.60)   6,759.09   (49,027,195.64)   38,475,676.83   45,789,774.63   0,1000%   0,10000   0,1000   0,1000   0,1000   0,1000   0,1000   0,1000   0,1000   0,1000   0,1000   0,1000	Health Care Trust		4,142,243.33	0.00	0.00	368.25	368.25			
Pirst Public - Lone Star   Pirst Public - Lone	2007 Bonds - Series 2012		17,244,731.39		(2,395,611.20)	1,508.91	(2,394,102.29)			_
Part		57,715,604.37	57,713,295.84	21,030,744.01	(2,395,611.20)	5,481.64	18,640,614.45	76,353,910.29	76,360,782.14	0.1000%
Debt Service Fund   45,183,563.18   657,760.24   (46,720.02)   4,171.23   615,211.45   45,798,774.63   (45,798,774.63   132,691,865.78   132,696,435.65   5,247,271.11   (53,670,185.62)   10,930.32   (48,411,984.19)   84,274,451.46   84,283,359.44   (14,908.78)   (14	First Public - Lone Star									
TexSTAR	General Fund		87,502,872.47	4,589,510.87	(53,623,465.60)	6,759.09	(49,027,195.64)	38,475,676.83		
TexSTAR	Debt Service Fund		45,183,563.18	657,760.24	(46,720.02)	4,171.23	615,211.45	45,798,774.63		
Separal Fund   Separal Fund Fund Fund Fund Fund Fund Fund Fund		132,691,865.78	132,686,435.65	5,247,271.11	(53,670,185.62)	10,930.32	(48,411,984.19)	84,274,451.46	84,283,359.44	0.1100%
Separal Fund   Separal Fund Fund Fund Fund Fund Fund Fund Fund	TexSTAR									•
2002 Bonds - Series 2004   886,574.04   0.00   0.00   0.00   84.73   84.73   886,658.77   2004 Bonds - Series 2007   4,262,550.81   0.00   (1,897.51)   407.29   (1,490.22)   4,261,060.59   2,062,387.04   17,760,208.38   25,562,579.03   55,562,579.03   55,558,745.48   17,000,000.00   (65,983.58)   5,690.08   16,939,706.50   72,498,451.98   72,507,586.78   0.1125%   72,507,586.78			32 587 024 51	17 000 000 00	0.00	3 499 73	17 003 499 73	49 590 524 24		
2004 Bonds - Series 2007 2007 Bonds - Series 2012  17,822,596.12 2007 Bonds - Series 2012  17,822,596.12 2008 Bonds - Series 2012  17,822,596.12 2000 (64,086.07) 1,698.33 (62,387.4) 17,760,208.38  17,760,208.38  17,760,208.38  17,760,208.38  17,800,000.00 (65,983.58) 1,690.08 16,939,706.50 16,93			, ,	, ,		,	, ,	, ,		
17,822,596.12   0.00			,					,		
Northstar Bank   Collateral Value   Collateral Va			, ,		V /		V /	, ,		
General Account         4,022,110.84         58,500,475.49         (57,612,250.77)         1,524.40         889,749.12         4,911,859.96           Payroll Account         2,779,812.75         13,515,307.45         (14,230,095.08)         493.64         (714,293.99)         2,065,518.76           Child Nutrition Account         861,833.78         970,147.70         (1,112,622.53)         166.12         (142,308.71)         719,525.07           Healthcare Trust         333,520.47         37,928.18         (58,583.41)         101.06         (20,554.17)         312,966.30           Healthcare Trust-Section 125         139,278.11         46,906.97         (38,179.77)         49.28         8,776.48         148,054.59           Summary           TEXPOOL         57,713,295.84         21,030,744.01         (2,395,611.20)         5,481.64         18,640,614.45         76,353,910.29           First Public - Lone Star         132,686,435.65         5,247,271.11         (53,670,185.62)         10,930.32         (48,411,984.19)         84,274,451.46		55,562,579.03	55,558,745.48	17,000,000.00			16,939,706.50	72,498,451.98	72,507,586.78	0.1125%
General Account         4,022,110.84         58,500,475.49         (57,612,250.77)         1,524.40         889,749.12         4,911,859.96           Payroll Account         2,779,812.75         13,515,307.45         (14,230,095.08)         493.64         (714,293.99)         2,065,518.76           Child Nutrition Account         861,833.78         970,147.70         (1,112,622.53)         166.12         (142,308.71)         719,525.07           Healthcare Trust         333,520.47         37,928.18         (58,583.41)         101.06         (20,554.17)         312,966.30           Healthcare Trust-Section 125         139,278.11         46,906.97         (38,179.77)         49.28         8,776.48         148,054.59           Summary           TEXPOOL         57,713,295.84         21,030,744.01         (2,395,611.20)         5,481.64         18,640,614.45         76,353,910.29           First Public - Lone Star         132,686,435.65         5,247,271.11         (53,670,185.62)         10,930.32         (48,411,984.19)         84,274,451.46	Northstar Bank	Collateral Value							Collateral Value	•
Payroll Account 2,779,812.75 13,515,307.45 (14,230,095.08) 493.64 (714,293.99) 2,065,518.76 (14,230.99) 2,065,518.76 (14,	General Account		4.022.110.84	58.500.475.49	(57.612.250.77)	1.524.40	889.749.12	4.911.859.96		
Child Nutrition Account         861,833.78         970,147.70         (1,112,622.53)         166.12         (142,308.71)         719,525.07         Healthcare Trust         481,833.78         970,147.70         (1,112,622.53)         166.12         (142,308.71)         719,525.07         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03         719,526.03 </td <td></td> <td></td> <td>, ,</td> <td>, ,</td> <td>A Company of the Comp</td> <td>,</td> <td>,</td> <td>, ,</td> <td></td> <td></td>			, ,	, ,	A Company of the Comp	,	,	, ,		
Healthcare Trust	•		, ,	, ,	A Company of the Comp			, ,		
Summary     TEXPOOL First Public - Lone Star     57,713,295.84     21,030,744.01     (2,395,611.20)     5,481.64     18,640,614.45     76,353,910.29     76,353,910.29       First Public - Lone Star     132,686,435.65     5,247,271.11     (53,670,185.62)     10,930.32     (48,411,984.19)     84,274,451.46	Healthcare Trust		333,520.47	,				,		
Summary           TEXPOOL         57,713,295.84         21,030,744.01         (2,395,611.20)         5,481.64         18,640,614.45         76,353,910.29           First Public - Lone Star         132,686,435.65         5,247,271.11         (53,670,185.62)         10,930.32         (48,411,984.19)         84,274,451.46	Healthcare Trust-Section 125		139,278.11	46,906.97	(38,179.77)	49.28	8,776.48	148,054.59		
TEXPOOL         57,713,295.84         21,030,744.01         (2,395,611.20)         5,481.64         18,640,614.45         76,353,910.29           First Public - Lone Star         132,686,435.65         5,247,271.11         (53,670,185.62)         10,930.32         (48,411,984.19)         84,274,451.46		12,500,000.00	8,136,555.95	73,070,765.79	(73,051,731.56)	2,334.50	21,368.73	8,157,924.68	12,500,000.00	0.4000%
TEXPOOL         57,713,295.84         21,030,744.01         (2,395,611.20)         5,481.64         18,640,614.45         76,353,910.29           First Public - Lone Star         132,686,435.65         5,247,271.11         (53,670,185.62)         10,930.32         (48,411,984.19)         84,274,451.46	Summary									•
First Public - Lone Star 132,686,435.65 5,247,271.11 (53,670,185.62) 10,930.32 (48,411,984.19) 84,274,451.46			57,713,295.84	21,030,744.01	(2,395,611.20)	5,481.64	18,640,614.45	76,353,910.29		
TOTAD (05 000 000 000 000 000 000 000 000 000	First Public - Lone Star		132,686,435.65	5,247,271.11	(53,670,185.62)	10,930.32	(48,411,984.19)	84,274,451.46		
16X214K 25,558,745.46 17,000,000.00 (65,983.58) 5,690.08 16,939,706.50 72,498,451.98	TexSTAR		55,558,745.48	17,000,000.00	(65,983.58)	5,690.08	16,939,706.50	72,498,451.98		
Northstar Bank 8,136,555.95 73,070,765.79 (73,051,731.56) 2,334.50 21,368.73 8,157,924.68	Northstar Bank		8,136,555.95			2,334.50				
254,095,032.92 116,348,780.91 (129,183,511.96) 24,436.54 (12,810,294.51) 241,284,738.41			254,095,032.92	116,348,780.91	(129,183,511.96)	24,436.54	(12,810,294.51)	241,284,738.41		

## DENTON INDEPENDENT SCHOOL DISTRICT INVESTMENT REPORT AS OF MARCH 31, 2013

		%
Portfolio Analysis	3/31/2013	of Portfolio
TEXPOOL	76,353,910.29	31.64%
First Public - Lone Star	84,274,451.46	34.93%
TexSTAR	72,498,451.98	30.05%
Northstar Bank	8,157,924.68	3.38%
Total Invested Amount	241,284,738.41	100.00%
General Fund	144,628,908.77	59.94%
Debt Service	49,571,589.11	20.54%
1999 Bonds - Series 2001	102,026.00	0.04%
2002 Bonds - Series 2004	886,658.77	0.37%
Worker's Compensation	2,416,219.43	1.00%
Child Nutrition	2,203,805.79	0.91%
Health Care Trust	4,603,632.47	1.91%
2004 Bonds - Series 2007	4,261,060.59	1.77%
2007 Bonds - Series 2012	32,610,837.48	13.52%
	241,284,738.41	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.

Julie J. Simpson, Accounting Supervisor

Prepared by:	
Debbie Monschke, Assistant Superintendent of Administrative Services	