

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

	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
TEXPOOL									
General Fund		28,582,415.38	21,000,000.00	0.00	2,913.60	21,002,913.60	49,585,328.98		
Debt Service		3,741,735.44	30,744.01	0.00	335.03	31,079.04	3,772,814.48		
1999 Bonds - Series 2001		102,016.90	0.00	0.00	9.10	9.10	102,026.00		
Worker's Compensation		2,416,004.62	0.00	0.00	214.81	214.81	2,416,219.43		
Child Nutrition		1,484,148.78	0.00	0.00	131.94	131.94	1,484,280.72		
Health Care Trust		4,142,243.33	0.00	0.00	368.25	368.25	4,142,611.58		
2007 Bonds - Series 2012		17,244,731.39	0.00	(2,395,611.20)	1,508.91	(2,394,102.29)	14,850,629.10		
	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%
First Public - Lone Star									
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		
Debt Service Fund		45,183,563.18	657,760.24	(46,720.02)	4,171.23	615,211.45	45,798,774.63		
	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%
TexSTAR									
General Fund		32,587,024.51	17,000,000.00	0.00	3,499.73	17,003,499.73	49,590,524.24		
2002 Bonds - Series 2004		886,574.04	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		
2007 Bonds - Series 2012		17,822,596.12	0.00	(64,086.07)	1,698.33	(62,387.74)	17,760,208.38		
	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%
Northstar Bank									
	Collateral Value							Collateral Value	
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		
	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%
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		
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		
	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.

Prepared by:

Debbie Monschke, Assistant Superintendent of Administrative Services

Julie J. Simpson, Accounting Supervisor