

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF FEBRUARY 29, 2012**

	Beginning Market Value	Previous Balance As of 1/31/12	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 2/29/12	Market Value	Current Yield
TEXPOOL									
General Fund		16,482,720.53	0.00	0.00	1,181.96	1,181.96	16,483,902.49		
Debt Service		4,389,257.73	0.00	0.00	314.74	314.74	4,389,572.47		
1999 Bonds - Series 2001		193,609.22	0.00	0.00	13.88	13.88	193,623.10		
Worker's Compensation		2,412,657.95	0.00	0.00	173.00	173.00	2,412,830.95		
Child Nutrition		1,886,376.90	0.00	0.00	135.26	135.26	1,886,512.16		
Health Care Trust		4,236,487.63	0.00	0.00	303.75	303.75	4,236,791.38		
2007 Bonds - Series 2008		8,323,506.55	1,802.99	(329,476.49)	580.88	(327,092.62)	7,996,413.93		
	37,928,788.22	37,924,616.51	1,802.99	(329,476.49)	2,703.47	(324,970.03)	37,599,646.48	37,603,030.45	0.0900%
First Public - Lone Star									
General Fund		102,608,281.24	20,161,056.40	(16,186,339.66)	9,393.71	3,984,110.45	106,592,391.69		
Debt Service Fund		42,646,784.84	8,658,520.91	(11,410,250.64)	3,672.32	(2,748,057.41)	39,898,727.43		
2007 Bonds - Series 2008		5,076,316.92	0.00	0.00	428.19	428.19	5,076,745.11		
	150,362,828.53	150,331,383.00	28,819,577.31	(27,596,590.30)	13,494.22	1,236,481.23	151,567,864.23	151,592,629.70	0.1100%
TexSTAR									
General Fund		13,767,319.42	0.00	0.00	1,078.05	1,078.05	13,768,397.47		
2002 Bonds - Series 2004		1,590,475.83	0.00	(145,046.00)	121.85	(144,924.15)	1,445,551.68		
2004 Bonds - Series 2007		9,555,468.86	49,841.20	(976,229.06)	700.74	(925,687.12)	8,629,781.74		
2007 Bonds - Series 2008		8,395,127.63	0.00	(375.00)	657.37	282.37	8,395,410.00		
	33,312,988.30	33,308,391.74	49,841.20	(1,121,650.06)	2,558.01	(1,069,250.85)	32,239,140.89	32,243,138.54	0.0986%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,172,563.68	31,717,591.75	(30,905,251.82)	1,766.60	814,106.53	5,986,670.21		
Payroll Account		1,953,812.96	13,666,525.19	(13,559,397.60)	491.87	107,619.46	2,061,432.42		
Child Nutrition Account		817,356.09	1,067,856.77	(1,020,116.12)	178.67	47,919.32	865,275.41		
Healthcare Trust		366,835.60	233,068.44	(459,773.63)	65.69	(226,639.50)	140,196.10		
Healthcare Trust-Section 125		61,643.83	72,128.22	(86,378.30)	22.22	(14,227.86)	47,415.97		
	12,500,000.00	8,372,212.16	46,757,170.37	(46,030,917.47)	2,525.05	728,777.95	9,100,990.11	12,500,000.00	0.4000%
Summary									
TEXPOOL		37,924,616.51	1,802.99	(329,476.49)	2,703.47	(324,970.03)	37,599,646.48		
TASB - Liquidity Plus Fund		150,331,383.00	28,819,577.31	(27,596,590.30)	13,494.22	1,236,481.23	151,567,864.23		
TexSTAR		33,308,391.74	49,841.20	(1,121,650.06)	2,558.01	(1,069,250.85)	32,239,140.89		
Northstar Bank		8,372,212.16	46,757,170.37	(46,030,917.47)	2,525.05	728,777.95	9,100,990.11		
	229,936,603.41	75,628,391.87	(75,078,634.32)	21,280.75	571,038.30	230,507,641.71			

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Portfolio Analysis	1/31/2012	% of Portfolio
TEXPOOL	37,599,646.48	16.31%
TASB - Liquidity Plus Fund	151,567,864.23	65.75%
TexSTAR	32,239,140.89	13.99%
Northstar Bank	9,100,990.11	3.95%
Total Invested Amount	230,507,641.71	100.00%
General Fund	136,844,691.65	59.37%
Debt Service	44,288,299.90	19.21%
1999 Bonds - Series 2001	193,623.10	0.08%
2002 Bonds - Series 2004	1,445,551.68	0.63%
Worker's Compensation	2,412,830.95	1.05%
Child Nutrition	1,886,512.16	0.82%
Health Care Trust	4,236,791.38	1.84%
2004 Bonds - Series 2007	8,629,781.74	3.74%
2007 Bonds - Series 2008	21,468,569.04	9.31%
Northstar Bank	9,100,990.11	3.95%
	230,507,641.71	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.

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