

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

	Beginning Market Value	Previous Balance As of 4/30/13	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 5/31/13	Market Value	Current Yield
TEXPOOL									
General Fund		47,082,986.18	0.00	(9,508,518.72)	2,579.08	(9,505,939.64)	37,577,046.54		
Debt Service		3,802,454.51	23,669.68	(2,800.00)	232.14	21,101.82	3,823,556.33		
1999 Bonds - Series 2001		102,034.58	0.00	0.00	6.15	6.15	102,040.73		
Worker's Compensation		2,416,422.46	0.00	0.00	146.73	146.73	2,416,569.19		
Child Nutrition		1,484,405.47	0.00	0.00	90.12	90.12	1,484,495.59		
Health Care Trust		4,142,959.63	0.00	0.00	251.57	251.57	4,143,211.20		
2007 Bonds - Series 2012		13,142,688.56	3,125.75	(36,372.06)	796.79	(32,449.52)	13,110,239.04		
Replacement Cycle		0.00	6,464,254.98	(3,700.00)	203.69	6,460,758.67	6,460,758.67		
	72,181,168.79	72,173,951.39	6,491,050.41	(9,551,390.78)	4,306.27	(3,056,034.10)	69,117,917.29	69,122,755.54	0.0700%
First Public - Lone Star									
General Fund		39,686,470.07	3,191,916.73	(11,405,374.42)	2,213.60	(8,211,244.09)	31,475,225.98		
Debt Service Fund		46,164,491.88	304,489.11	(1,855.00)	2,753.25	305,387.36	46,469,879.24		
	85,862,413.36	85,850,961.95	3,496,405.84	(11,407,229.42)	4,966.85	(7,905,856.73)	77,945,105.22	77,953,986.47	0.0700%
TexSTAR									
General Fund		37,081,992.34	0.00	(1,860,414.14)	2,249.83	(1,858,164.31)	35,223,828.03		
2002 Bonds - Series 2004		886,734.43	0.00	0.00	54.47	54.47	886,788.90		
2004 Bonds - Series 2007		4,185,981.38	0.00	(25,464.29)	256.30	(25,207.99)	4,160,773.39		
2007 Bonds - Series 2012		15,329,889.73	0.00	(1,781,051.05)	920.83	(1,780,130.22)	13,549,759.51		
	57,492,013.39	57,484,597.88	0.00	(3,666,929.48)	3,481.43	(3,663,448.05)	53,821,149.83	53,826,531.94	0.0723%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,448,494.33	26,882,387.50	(27,944,291.64)	1,646.19	(1,060,257.95)	4,388,236.38		
Payroll Account		2,321,443.89	15,814,148.40	(15,002,475.32)	584.62	812,257.70	3,133,701.59		
Child Nutrition Account		950,341.12	1,087,680.00	(1,378,109.44)	282.49	(290,146.95)	660,194.17		
Healthcare Trust		282,408.76	55,144.07	(64,617.18)	96.46	(9,376.65)	273,032.11		
Healthcare Trust-Section 125		170,137.72	47,169.76	(32,298.78)	64.14	14,935.12	185,072.84		
	12,500,000.00	9,172,825.82	43,886,529.73	(44,421,792.36)	2,673.90	(532,588.73)	8,640,237.09	12,500,000.00	0.4000%
Summary									
TEXPOOL		72,173,951.39	6,491,050.41	(9,551,390.78)	4,306.27	(3,056,034.10)	69,117,917.29		
First Public - Lone Star		85,850,961.95	3,496,405.84	(11,407,229.42)	4,966.85	(7,905,856.73)	77,945,105.22		
TexSTAR		57,484,597.88	0.00	(3,666,929.48)	3,481.43	(3,663,448.05)	53,821,149.83		
Northstar Bank		9,172,825.82	43,886,529.73	(44,421,792.36)	2,673.90	(532,588.73)	8,640,237.09		
	224,682,337.04	53,873,985.98	53,873,985.98	(69,047,342.04)	15,428.45	(15,157,927.61)	209,524,409.43		

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Portfolio Analysis	5/31/2013	% of Portfolio
TEXPOOL	69,117,917.29	32.99%
First Public - Lone Star	77,945,105.22	37.20%
TexSTAR	53,821,149.83	25.69%
Northstar Bank	8,640,237.09	4.12%
Total Invested Amount	209,524,409.43	100.00%
General Fund	111,798,038.52	53.37%
Debt Service	50,293,435.57	24.00%
1999 Bonds - Series 2001	102,040.73	0.05%
2002 Bonds - Series 2004	886,788.90	0.42%
Worker's Compensation	2,416,569.19	1.15%
Child Nutrition	2,144,689.76	1.02%
Health Care Trust	4,601,316.15	2.20%
2004 Bonds - Series 2007	4,160,773.39	1.99%
2007 Bonds - Series 2012	26,659,998.55	12.72%
Replacement Cycle	6,460,758.67	3.08%
	209,524,409.43	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:

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