

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

	Beginning Market Value	Previous Balance As of 2/29/12	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 3/31/12	Market Value	Current Yield
TEXPOOL									
General Fund		16,483,902.49	28,000,000.00	0.00	2,580.01	28,002,580.01	44,486,482.50		
Debt Service		4,389,572.47	28,444.12	0.00	431.09	28,875.21	4,418,447.68		
1999 Bonds - Series 2001		193,623.10	0.00	0.00	18.90	18.90	193,642.00		
Worker's Compensation		2,412,830.95	0.00	0.00	235.71	235.71	2,413,066.66		
Child Nutrition		1,886,512.16	0.00	0.00	184.29	184.29	1,886,696.45		
Health Care Trust		4,236,791.38	0.00	0.00	413.88	413.88	4,237,205.26		
2007 Bonds - Series 2008		7,996,413.93	0.00	0.00	781.20	781.20	7,997,195.13		
	37,603,030.45	37,599,646.48	28,028,444.12	0.00	4,645.08	28,033,089.20	65,632,735.68	65,637,329.97	0.1200%
First Public - Lone Star									
General Fund		106,592,391.69	3,628,569.99	(73,564,903.70)	8,461.80	(69,927,871.91)	36,664,519.78		
Debt Service Fund		39,898,727.43	730,890.26	(91,375.30)	4,291.44	643,806.40	40,542,533.83		
2007 Bonds - Series 2008		5,076,745.11	0.00	0.00	539.84	539.84	5,077,284.95		
	151,592,629.70	151,567,864.23	4,359,460.25	(73,656,279.00)	13,293.08	(69,283,525.67)	82,284,338.56	82,295,162.52	0.1300%
TexSTAR									
General Fund		13,768,397.47	30,300,000.00	0.00	2,355.22	30,302,355.22	44,070,752.69		
2002 Bonds - Series 2004		1,445,551.68	0.00	(152,089.55)	140.02	(151,949.53)	1,293,602.15		
2004 Bonds - Series 2007		8,629,781.74	0.00	(588,376.85)	836.56	(587,540.29)	8,042,241.45		
2007 Bonds - Series 2008		8,395,410.00	0.00	(65,763.48)	817.90	(64,945.58)	8,330,464.42		
	32,243,138.54	32,239,140.89	30,300,000.00	(806,229.88)	4,149.70	29,497,919.82	61,737,060.71	61,744,654.37	0.1148%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,986,670.21	76,454,724.72	(76,313,504.56)	2,038.54	143,258.70	6,129,928.91		
Payroll Account		2,061,432.42	13,862,693.70	(13,682,111.90)	564.15	181,145.95	2,242,578.37		
Child Nutrition Account		865,275.41	1,046,150.44	(805,943.96)	215.63	240,422.11	1,105,697.52		
Healthcare Trust		140,196.10	174,658.09	(291,200.98)	29.03	(116,513.86)	23,682.24		
Healthcare Trust-Section 125		47,415.97	72,413.67	(74,923.12)	15.22	(2,494.23)	44,921.74		
	12,500,000.00	9,100,990.11	91,610,640.62	(91,167,684.52)	2,862.57	445,818.67	9,546,808.78	12,500,000.00	0.4000%
Summary									
TEXPOOL		37,599,646.48	28,028,444.12	0.00	4,645.08	28,033,089.20	65,632,735.68		
TASB - Liquidity Plus Fund		151,567,864.23	4,359,460.25	(73,656,279.00)	13,293.08	(69,283,525.67)	82,284,338.56		
TexSTAR		32,239,140.89	30,300,000.00	(806,229.88)	4,149.70	29,497,919.82	61,737,060.71		
Northstar Bank		9,100,990.11	91,610,640.62	(91,167,684.52)	2,862.57	445,818.67	9,546,808.78		
	230,507,641.71	154,298,544.99	165,630,193.40	(165,630,193.40)	24,950.43	(11,306,697.98)	219,200,943.73		

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Portfolio Analysis	3/31/2012	% of Portfolio
TEXPOOL	65,632,735.68	29.94%
TASB - Liquidity Plus Fund	82,284,338.56	37.54%
TexSTAR	61,737,060.71	28.16%
Northstar Bank	9,546,808.78	4.36%
Total Invested Amount	219,200,943.73	100.00%
General Fund	125,221,754.97	57.13%
Debt Service	44,960,981.51	20.51%
1999 Bonds - Series 2001	193,642.00	0.09%
2002 Bonds - Series 2004	1,293,602.15	0.59%
Worker's Compensation	2,413,066.66	1.10%
Child Nutrition	1,886,696.45	0.86%
Health Care Trust	4,237,205.26	1.93%
2004 Bonds - Series 2007	8,042,241.45	3.67%
2007 Bonds - Series 2008	21,404,944.50	9.76%
Northstar Bank	9,546,808.78	4.36%
	219,200,943.73	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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