

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF JUNE 30, 2012**

	Beginning Market Value	Previous Balance As of 5/31/12	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 6/30/12	Market Value	Current Yield
TEXPOOL									
General Fund		28,942,217.60	0.00	0.00	3,318.04	3,318.04	28,945,535.64		
Debt Service		5,570,471.24	17,990.41	0.00	640.00	18,630.41	5,589,101.65		
1999 Bonds - Series 2001		121,926.14	0.00	(20,015.25)	13.75	(20,001.50)	101,924.64		
Worker's Compensation		2,413,542.23	0.00	0.00	276.68	276.68	2,413,818.91		
Child Nutrition		1,887,068.25	0.00	0.00	216.35	216.35	1,887,284.60		
Health Care Trust		4,138,021.44	0.00	0.00	474.42	474.42	4,138,495.86		
2007 Bonds - Series 2008		7,856,429.93	0.00	0.00	900.69	900.69	7,857,330.62		
2007 Bonds - Series 2012		20,002,513.60	0.00	0.00	2,293.20	2,293.20	20,004,806.80		
	70,937,155.68	70,932,190.43	17,990.41	(20,015.25)	8,133.13	6,108.29	70,938,298.72	70,939,717.49	0.1400%
First Public - Lone Star									
General Fund		40,788,069.43	3,468,121.45	(15,127,531.24)	4,053.18	(11,655,356.61)	29,132,712.82		
Debt Service Fund		41,119,984.03	285,879.63	(228,629.73)	4,656.21	61,906.11	41,181,890.14		
2007 Bonds - Series 2008		5,078,358.03	0.00	0.00	574.10	574.10	5,078,932.13		
	86,995,910.01	86,986,411.49	3,754,001.08	(15,356,160.97)	9,283.49	(11,592,876.40)	75,393,535.09	75,401,125.86	0.1400%
TexSTAR									
General Fund		31,656,665.41	0.00	(405,365.84)	3,581.88	(401,783.96)	31,254,881.45		
2002 Bonds - Series 2004		1,018,681.09	0.00	(62,358.12)	114.76	(62,243.36)	956,437.73		
2004 Bonds - Series 2007		6,019,568.92	1,833.95	(389,257.05)	675.50	(386,747.60)	5,632,821.32		
2007 Bonds - Series 2008		7,946,876.42	0.00	(217,174.31)	896.13	(216,278.18)	7,730,598.24		
2007 Bonds - Series 2012		20,002,536.08	0.00	0.00	2,266.95	2,266.95	20,004,803.03		
	66,652,258.60	66,644,327.92	1,833.95	(1,074,155.32)	7,535.22	(1,064,786.15)	65,579,541.77	65,586,230.88	0.1379%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,111,336.56	19,129,242.41	(18,469,288.96)	1,747.36	661,700.81	5,773,037.37		
Payroll Account		2,583,597.56	13,285,112.66	(13,478,781.98)	455.92	(193,213.40)	2,390,384.16		
Child Nutrition Account		1,387,594.18	639,940.70	(1,780,307.26)	291.01	(1,140,075.55)	247,518.63		
Healthcare Trust		70,909.72	357,568.89	(231,650.77)	53.96	125,972.08	196,881.80		
Healthcare Trust-Section 125		83,216.47	73,992.98	(49,335.02)	38.15	24,696.11	107,912.58		
	12,500,000.00	9,236,654.49	33,485,857.64	(34,009,363.99)	2,586.40	(520,919.95)	8,715,734.54	12,500,000.00	0.4000%
Summary									
TEXPOOL		70,932,190.43	17,990.41	(20,015.25)	8,133.13	6,108.29	70,938,298.72		
First Public - Lone Star		86,986,411.49	3,754,001.08	(15,356,160.97)	9,283.49	(11,592,876.40)	75,393,535.09		
TexSTAR		66,644,327.92	1,833.95	(1,074,155.32)	7,535.22	(1,064,786.15)	65,579,541.77		
Northstar Bank		9,236,654.49	33,485,857.64	(34,009,363.99)	2,586.40	(520,919.95)	8,715,734.54		
	233,799,584.33	37,259,683.08	(50,459,695.53)	27,538.24	(13,172,474.21)	220,627,110.12			

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Portfolio Analysis	6/30/2012	% of Portfolio
TEXPOOL	70,938,298.72	32.15%
First Public - Lone Star	75,393,535.09	34.18%
TexSTAR	65,579,541.77	29.72%
Northstar Bank	8,715,734.54	3.95%
Total Invested Amount	220,627,110.12	100.00%
General Fund	97,496,551.44	44.19%
Debt Service	46,770,991.79	21.20%
1999 Bonds - Series 2001	101,924.64	0.05%
2002 Bonds - Series 2004	956,437.73	0.43%
Worker's Compensation	2,413,818.91	1.09%
Child Nutrition	2,134,803.23	0.97%
Health Care Trust	4,443,290.24	2.01%
2004 Bonds - Series 2007	5,632,821.32	2.55%
2007 Bonds - Series 2008	20,666,860.99	9.37%
2007 Bonds - Series 2012	40,009,609.83	18.14%
	220,627,110.12	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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