

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF SEPTEMBER 30, 2011**

	Beginning Market Value	Previous Balance As of 8/31/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/11	Market Value	Current Yield
TEXPOOL									
General Fund		16,476,467.78	0.00	0.00	1,257.97	1,257.97	16,477,725.75		
Debt Service		4,233,849.13	31,610.45	0.00	325.67	31,936.12	4,265,785.25		
1999 Bonds - Series 2001		193,535.90	0.00	0.00	14.77	14.77	193,550.67		
Worker's Compensation		2,411,742.71	0.00	0.00	184.11	184.11	2,411,926.82		
Child Nutrition		1,885,661.32	0.00	0.00	143.94	143.94	1,885,805.26		
Health Care Trust		5,184,600.07	0.00	0.00	395.86	395.86	5,184,995.93		
2007 Bonds - Series 2008		8,442,702.93	0.00	(11,609.66)	643.87	(10,965.79)	8,431,737.14		
	38,830,112.98	38,828,559.84	31,610.45	(11,609.66)	2,966.19	22,966.98	38,851,526.82	38,853,080.88	0.0900%
First Public - Lone Star									
General Fund		30,841,353.88	35,738,130.51	(14,880,705.05)	3,369.78	20,860,795.24	51,702,149.12		
Debt Service Fund		7,694,836.71	69,126.16	(720,488.21)	726.25	(650,635.80)	7,044,200.91		
2007 Bonds - Series 2008		5,074,525.30	0.00	0.00	484.56	484.56	5,075,009.86		
	43,611,845.93	43,610,715.89	35,807,256.67	(15,601,193.26)	4,580.59	20,210,644.00	63,821,359.89	63,826,122.71	0.1200%
TexSTAR									
General Fund		13,762,241.76	0.00	0.00	1,025.01	1,025.01	13,763,266.77		
2002 Bonds - Series 2004		2,459,628.12	0.00	0.00	183.19	183.19	2,459,811.31		
2004 Bonds - Series 2007		12,106,303.41	0.00	(410,315.10)	892.32	(409,422.78)	11,696,880.63		
2007 Bonds - Series 2008		8,399,373.60	0.00	0.00	625.59	625.59	8,399,999.19		
	36,731,219.64	36,727,546.89	0.00	(410,315.10)	2,726.11	(407,588.99)	36,319,957.90	36,323,589.90	0.0906%
Compass Bank									
	Collateral Value							Collateral Value	
General Account		692,364.45	316,097.56	(995,199.88)	0.00	(679,102.32)	13,262.13		
Payroll Account		345,626.51	0.00	(317,439.52)	0.00	(317,439.52)	28,186.99		
Child Nutrition Account		0.00	0.00	0.00	0.00	0.00	0.00		
Healthcare Trust		0.00	0.00	0.00	0.00	0.00	0.00		
Healthcare Trust-Section 125		0.00	0.00	0.00	0.00	0.00	0.00		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	2,037,990.96	316,097.56	(1,312,639.40)	0.00	(996,541.84)	1,041,449.12	12,000,000.00	0.0000%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		2,824,483.27	22,734,077.74	(21,755,061.04)	1,086.50	980,103.20	3,804,586.47		
Payroll Account		1,935,813.79	13,486,838.98	(14,120,002.80)	360.62	(632,803.20)	1,303,010.59		
Child Nutrition Account		399,965.62	491,794.88	(778,099.80)	113.46	(286,191.46)	113,774.16		
Healthcare Trust		716,870.74	2,928,390.91	(2,154,355.70)	329.24	774,364.45	1,491,235.19		
Healthcare Trust-Section 125		27,748.69	101,020.27	(29,357.57)	20.78	71,683.48	99,432.17		
	12,569,249.93	5,904,882.11	39,742,122.78	(38,836,876.91)	1,910.60	907,156.47	6,812,038.58	12,500,000.00	0.4000%
Summary									
TEXPOOL		38,828,559.84	31,610.45	(11,609.66)	2,966.19	22,966.98	38,851,526.82		
TASB - Liquidity Plus Fund		43,610,715.89	35,807,256.67	(15,601,193.26)	4,580.59	20,210,644.00	63,821,359.89		
TexSTAR		36,727,546.89	0.00	(410,315.10)	2,726.11	(407,588.99)	36,319,957.90		
Compass Bank		2,037,990.96	316,097.56	(1,312,639.40)	0.00	(996,541.84)	1,041,449.12		
Northstar Bank		5,904,882.11	39,742,122.78	(38,836,876.91)	1,910.60	907,156.47	6,812,038.58		
	127,109,695.69	75,897,087.46	75,897,087.46	(56,172,634.33)	12,183.49	19,736,636.62	146,846,332.31		

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Portfolio Analysis	9/30/2011	% of Portfolio
TEXPOOL	38,851,526.82	26.46%
TASB - Liquidity Plus Fund	63,821,359.89	43.46%
TexSTAR	36,319,957.90	24.73%
Compass Bank	1,041,449.12	0.71%
Northstar Bank	6,812,038.58	4.64%
Total Invested Amount	146,846,332.31	100.00%
General Fund	81,943,141.64	55.80%
Debt Service	11,309,986.16	7.70%
1999 Bonds - Series 2001	193,550.67	0.13%
2002 Bonds - Series 2004	2,459,811.31	1.68%
Worker's Compensation	2,411,926.82	1.64%
Child Nutrition	1,885,805.26	1.28%
Health Care Trust	5,184,995.93	3.53%
2004 Bonds - Series 2007	11,696,880.63	7.97%
2007 Bonds - Series 2008	21,906,746.19	14.92%
Compass Bank	1,041,449.12	0.71%
Northstar Bank	6,812,038.58	4.64%
	146,846,332.31	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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