

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

	Beginning Market Value	Previous Balance As of 7/31/12	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/12	Market Value	Current Yield
TEXPOOL									
General Fund		28,948,771.79	0.00	(12,382,844.67)	2,738.55	(12,380,106.12)	16,568,665.67		
Debt Service		5,607,799.12	0.00	(9,000.00)	625.29	(8,374.71)	5,599,424.41		
1999 Bonds - Series 2001		101,936.01	0.00	0.00	11.39	11.39	101,947.40		
Worker's Compensation		2,414,088.75	0.00	0.00	269.27	269.27	2,414,358.02		
Child Nutrition		1,887,495.58	0.00	0.00	210.55	210.55	1,887,706.13		
Health Care Trust		4,138,958.56	0.00	0.00	461.73	461.73	4,139,420.29		
2007 Bonds - Series 2008		7,270,642.23	0.00	(3,073,610.92)	710.87	(3,072,900.05)	4,197,742.18		
2007 Bonds - Series 2012		20,007,043.39	0.00	0.00	2,231.84	2,231.84	20,009,275.23		
	70,383,069.34	70,376,735.43	0.00	(15,465,455.59)	7,259.49	(15,458,196.10)	54,918,539.33	54,921,834.44	0.1300%
First Public - Lone Star									
General Fund		18,629,085.76	14,597,301.68	(1,544,034.62)	2,547.94	13,055,815.00	31,684,900.76		
Debt Service Fund		41,438,378.90	103,408.86	(32,905,483.34)	2,536.11	(32,799,538.37)	8,638,840.53		
2007 Bonds - Series 2008		5,079,527.53	0.00	0.00	600.67	600.67	5,080,128.20		
	65,157,961.55	65,146,992.19	14,700,710.54	(34,449,517.96)	5,684.72	(19,743,122.70)	45,403,869.49	45,411,366.77	0.1400%
TexSTAR									
General Fund		27,266,097.96	0.00	(1,779,326.52)	2,917.21	(1,776,409.31)	25,489,688.65		
2002 Bonds - Series 2004		956,548.16	0.00	0.00	107.72	107.72	956,655.88		
2004 Bonds - Series 2007		5,476,192.33	0.00	(363,026.38)	595.11	(362,431.27)	5,113,761.06		
2007 Bonds - Series 2008		7,699,863.52	0.00	(1,735,337.06)	730.78	(1,734,606.28)	5,965,257.24		
2007 Bonds - Series 2012		20,007,112.68	0.00	0.00	2,253.47	2,253.47	20,009,366.15		
	61,413,183.35	61,405,814.65	0.00	(3,877,689.96)	6,604.29	(3,871,085.67)	57,534,728.98	57,541,748.22	0.1326%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,212,020.41	55,453,930.86	(54,791,406.37)	1,955.70	664,480.19	5,876,500.60		
Payroll Account		1,810,653.88	13,088,964.84	(13,288,874.81)	315.69	(199,594.28)	1,611,059.60		
Child Nutrition Account		162,822.38	133,921.27	(182,814.17)	30.96	(48,861.94)	113,960.44		
Healthcare Trust		542,667.53	160,744.70	(213,727.75)	171.09	(52,811.96)	489,855.57		
Healthcare Trust-Section 125		136,773.05	70,449.67	(37,717.41)	56.55	32,788.81	169,561.86		
	12,500,000.00	7,864,937.25	68,908,011.34	(68,514,540.51)	2,529.99	396,000.82	8,260,938.07	12,500,000.00	0.4000%
Summary									
TEXPOOL		70,376,735.43	0.00	(15,465,455.59)	7,259.49	(15,458,196.10)	54,918,539.33		
First Public - Lone Star		65,146,992.19	14,700,710.54	(34,449,517.96)	5,684.72	(19,743,122.70)	45,403,869.49		
TexSTAR		61,405,814.65	0.00	(3,877,689.96)	6,604.29	(3,871,085.67)	57,534,728.98		
Northstar Bank		7,864,937.25	68,908,011.34	(68,514,540.51)	2,529.99	396,000.82	8,260,938.07		
	204,794,479.52	83,608,721.88	(122,307,204.02)	22,078.49	(38,676,403.65)	166,118,075.87			

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Portfolio Analysis	8/31/2012	% of Portfolio
TEXPOOL	54,918,539.33	33.06%
First Public - Lone Star	45,403,869.49	27.34%
TexSTAR	57,534,728.98	34.63%
Northstar Bank	8,260,938.07	4.97%
Total Invested Amount	166,118,075.87	100.00%
General Fund	81,230,815.28	48.89%
Debt Service	14,238,264.94	8.57%
1999 Bonds - Series 2001	101,947.40	0.06%
2002 Bonds - Series 2004	956,655.88	0.58%
Worker's Compensation	2,414,358.02	1.45%
Child Nutrition	2,001,666.57	1.20%
Health Care Trust	4,798,837.72	2.89%
2004 Bonds - Series 2007	5,113,761.06	3.08%
2007 Bonds - Series 2008	15,243,127.62	9.18%
2007 Bonds - Series 2012	40,018,641.38	24.10%
	166,118,075.87	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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