

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

	Beginning Market Value	Previous Balance As of 12/31/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 1/31/12	Market Value	Current Yield
TEXPOOL									
General Fund		16,481,496.15	0.00	0.00	1,224.38	1,224.38	16,482,720.53		
Debt Service		4,357,248.43	31,683.37	0.00	325.93	32,009.30	4,389,257.73		
1999 Bonds - Series 2001		193,594.89	0.00	0.00	14.33	14.33	193,609.22		
Worker's Compensation		2,412,478.74	0.00	0.00	179.21	179.21	2,412,657.95		
Child Nutrition		1,886,236.74	0.00	0.00	140.16	140.16	1,886,376.90		
Health Care Trust		4,936,169.20	0.00	(700,000.00)	318.43	(699,681.57)	4,236,487.63		
2007 Bonds - Series 2008		8,424,962.11	0.00	(102,077.00)	621.44	(101,455.56)	8,323,506.55		
	38,695,281.63	38,692,186.26	31,683.37	(802,077.00)	2,823.88	(767,569.75)	37,924,616.51	37,928,788.22	0.0900%
First Public - Lone Star									
General Fund		63,338,989.71	55,364,387.36	(16,102,419.84)	7,324.01	39,269,291.53	102,608,281.24		
Debt Service Fund		19,129,269.23	24,984,997.37	(1,470,295.86)	2,814.10	23,517,515.61	42,646,784.84		
2007 Bonds - Series 2008		5,075,905.17	0.00	0.00	411.75	411.75	5,076,316.92		
	87,559,429.25	87,544,164.11	80,349,384.73	(17,572,715.70)	10,549.86	62,787,218.89	150,331,383.00	150,362,828.53	0.1000%
TexSTAR									
General Fund		13,766,264.36	0.00	0.00	1,055.06	1,055.06	13,767,319.42		
2002 Bonds - Series 2004		2,136,173.35	0.00	(545,842.97)	145.45	(545,697.52)	1,590,475.83		
2004 Bonds - Series 2007		10,210,055.29	0.00	(655,339.65)	753.22	(654,586.43)	9,555,468.86		
2007 Bonds - Series 2008		8,394,484.27	0.00	0.00	643.36	643.36	8,395,127.63		
	34,510,669.52	34,506,977.27	0.00	(1,201,182.62)	2,597.09	(1,198,585.53)	33,308,391.74	33,312,988.30	0.0902%
Northstar Bank									
	Collateral Value							Collateral Value	
General Account		5,011,193.12	23,108,462.92	(22,948,970.38)	1,878.02	161,370.56	5,172,563.68		
Payroll Account		1,930,294.81	13,339,702.39	(13,316,672.39)	488.15	23,518.15	1,953,812.96		
Child Nutrition Account		879,265.97	742,337.18	(804,507.14)	260.08	(61,909.88)	817,356.09		
Healthcare Trust		90,230.27	1,955,953.93	(1,679,539.79)	191.19	276,605.33	366,835.60		
Healthcare Trust-Section 125		122,996.18	49,483.06	(110,873.51)	38.10	(61,352.35)	61,643.83		
	12,500,000.00	8,033,980.35	39,195,939.48	(38,860,563.21)	2,855.54	338,231.81	8,372,212.16	12,500,000.00	0.4000%
Summary									
TEXPOOL		38,692,186.26	31,683.37	(802,077.00)	2,823.88	(767,569.75)	37,924,616.51		
TASB - Liquidity Plus Fund		87,544,164.11	80,349,384.73	(17,572,715.70)	10,549.86	62,787,218.89	150,331,383.00		
TexSTAR		34,506,977.27	0.00	(1,201,182.62)	2,597.09	(1,198,585.53)	33,308,391.74		
Northstar Bank		8,033,980.35	39,195,939.48	(38,860,563.21)	2,855.54	338,231.81	8,372,212.16		
	168,777,307.99	119,577,007.58	(58,436,538.53)	18,826.37	61,159,295.42	229,936,603.41			

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Portfolio Analysis	1/31/2012	% of Portfolio
TEXPOOL	37,924,616.51	16.49%
TASB - Liquidity Plus Fund	150,331,383.00	65.38%
TexSTAR	33,308,391.74	14.49%
Northstar Bank	8,372,212.16	3.64%
Total Invested Amount	229,936,603.41	100.00%
General Fund	132,858,321.19	57.78%
Debt Service	47,036,042.57	20.46%
1999 Bonds - Series 2001	193,609.22	0.08%
2002 Bonds - Series 2004	1,590,475.83	0.69%
Worker's Compensation	2,412,657.95	1.05%
Child Nutrition	1,886,376.90	0.82%
Health Care Trust	4,236,487.63	1.84%
2004 Bonds - Series 2007	9,555,468.86	4.16%
2007 Bonds - Series 2008	21,794,951.10	9.48%
Northstar Bank	8,372,212.16	3.64%
	229,936,603.41	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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