

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

	Beginning Market Value	Previous Balance As of 5/31/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 6/30/11	Market Value	Current Yield
TEXPOOL									
General Fund		16,473,272.04	0.00	0.00	1,074.04	1,074.04	16,474,346.08		
Debt Service		3,979,484.05	209,004.64	0.00	267.85	209,272.49	4,188,756.54		
1999 Bonds - Series 2001		193,498.41	0.00	0.00	12.63	12.63	193,511.04		
Worker's Compensation		2,411,274.92	0.00	0.00	157.24	157.24	2,411,432.16		
Child Nutrition		1,885,295.63	0.00	0.00	122.89	122.89	1,885,418.52		
Health Care Trust		6,183,479.72	0.00	0.00	403.18	403.18	6,183,882.90		
2007 Bonds - Series 2008		8,550,958.74	2,340.00	(23,342.11)	556.44	(20,445.67)	8,530,513.07		
	39,682,024.78	39,677,263.51	211,344.64	(23,342.11)	2,594.27	190,596.80	39,867,860.31	39,869,853.70	0.0800%
First Public - Lone Star									
General Fund		59,147,588.10	2,951,991.61	(17,869,904.93)	4,544.32	(14,913,369.00)	44,234,219.10		
Debt Service Fund		38,642,914.29	295,774.39	(61,812.41)	3,295.93	237,257.91	38,880,172.20		
2007 Bonds - Series 2008		5,073,296.66	0.00	0.00	431.04	431.04	5,073,727.70		
	102,880,426.84	102,863,799.05	3,247,766.00	(17,931,717.34)	8,271.29	(14,675,680.05)	88,188,119.00	88,199,558.80	0.1000%
TexSTAR									
General Fund		13,759,265.99	0.00	0.00	1,005.22	1,005.22	13,760,271.21		
2002 A Bonds		2,459,096.28	0.00	0.00	179.66	179.66	2,459,275.94		
2004 Bonds - Series 2007		12,698,890.82	0.00	(21,633.90)	926.35	(20,707.55)	12,678,183.27		
2007 Bonds - Series 2008		8,397,557.42	0.00	0.00	613.51	613.51	8,398,170.93		
	37,320,818.19	37,314,810.51	0.00	(21,633.90)	2,724.74	(18,909.16)	37,295,901.35	37,301,346.55	0.0889%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		1,043,233.66	15,524,112.49	(15,842,652.69)	0.00	(318,540.20)	724,693.46		
General Account		2,323,789.40	24,839,829.39	(22,167,311.06)	0.00	2,672,518.33	4,996,307.73		
Child Nutrition Account		1,736,563.50	659,188.76	(2,395,752.26)	0.00	(1,736,563.50)	0.00		
Healthcare Trust		1,987,351.90	1,488,281.72	(3,475,633.62)	0.00	(1,987,351.90)	0.00		
Healthcare Trust-Section 125		77,694.63	52,537.41	(130,232.04)	0.00	(77,694.63)	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	8,168,633.09	42,563,949.77	(44,011,581.67)	0.00	(1,447,631.90)	6,721,001.19	12,000,000.00	0.0000%
Summary									
TEXPOOL		39,677,263.51	211,344.64	(23,342.11)	2,594.27	190,596.80	39,867,860.31		
TASB - Liquidity Plus Fund		102,863,799.05	3,247,766.00	(17,931,717.34)	8,271.29	(14,675,680.05)	88,188,119.00		
TexSTAR		37,314,810.51	0.00	(21,633.90)	2,724.74	(18,909.16)	37,295,901.35		
Compass Bank		8,168,633.09	42,563,949.77	(44,011,581.67)	0.00	(1,447,631.90)	6,721,001.19		
	188,024,506.16	46,023,060.41	(61,988,275.02)	13,590.30	(15,951,624.31)	172,072,881.85			

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Portfolio Analysis	6/30/2011	% of Portfolio
TEXPOOL	39,867,860.31	23.17%
TASB - Liquidity Plus Fund	88,188,119.00	51.25%
TexSTAR	37,295,901.35	21.67%
Compass Bank	6,721,001.19	3.91%
Total Invested Amount	172,072,881.85	100.00%
General Fund	74,468,836.39	43.26%
Debt Service	43,068,928.74	25.04%
2001 A Bonds	193,511.04	0.11%
2002 A Bonds	2,459,275.94	1.43%
Worker's Compensation	2,411,432.16	1.40%
Child Nutrition	1,885,418.52	1.10%
Health Care Trust	6,183,882.90	3.59%
2007 Bonds	12,678,183.27	7.37%
2007 Bonds - Series 2008	22,002,411.70	12.79%
Compass Bank	6,721,001.19	3.91%
	172,072,881.85	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.

Prepared by:

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