

**INVESTMENT REPORT  
AS OF AUGUST 31, 2010**

	<b>Beginning Market Value</b>	<b>Previous Balance As of 7/31/10</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest Income</b>	<b>Net Change</b>	<b>Ending Balance As of 8/31/10</b>	<b>Market Value</b>	<b>Current Yield</b>
<b>TEXPOOL</b>									
General Fund		8,957,784.22	0.00	0.00	1,733.92	1,733.92	8,959,518.14		
Debt Service		3,712,483.15	0.00	(2,100.00)	718.23	(1,381.77)	3,711,101.38		
2001 A Bonds		193,231.58	0.00	0.00	37.43	37.43	193,269.01		
Worker's Compensation		2,607,773.71	0.00	0.00	504.76	504.76	2,608,278.47		
Child Nutrition		883,225.72	0.00	0.00	170.93	170.93	883,396.65		
Health Care Trust		7,773,607.70	0.00	0.00	1,504.74	1,504.74	7,775,112.44		
2007 Bonds - Series 2008		11,070,165.67	1,350.00	(878,119.49)	2,040.76	(874,728.73)	10,195,436.94		
	35,202,143.56	35,198,271.75	1,350.00	(880,219.49)	6,710.77	(872,158.72)	34,326,113.03	34,328,515.86	0.2279%
<b>First Public - Lone Star</b>									
General Fund		36,518,284.00	15,823,712.12	(14,844,644.75)	6,919.71	985,987.08	37,504,271.08		
Debt Service Fund		34,518,344.37	99,314.85	(28,270,326.64)	3,168.01	(28,167,843.78)	6,350,500.59		
2007 Bonds - Series 2008		11,006,021.55	0.00	(534,349.48)	2,168.56	(532,180.92)	10,473,840.63		
	82,044,647.36	82,042,649.92	15,923,026.97	(43,649,320.87)	12,256.28	(27,714,037.62)	54,328,612.30	54,334,061.30	0.2400%
<b>TexSTAR</b>									
General Fund		8,747,076.84	0.00	0.00	1,599.68	1,599.68	8,748,676.52		
2002 A Bonds		2,516,796.42	0.00	0.00	460.28	460.28	2,517,256.70		
2007 Bonds		16,060,606.72	0.00	(566,752.13)	2,868.07	(563,884.06)	15,496,722.66		
2007 Bonds - Series 2008		8,386,129.70	0.00	0.00	1,533.67	1,533.67	8,387,663.37		
	35,714,787.82	35,710,609.68	0.00	(566,752.13)	6,461.70	(560,290.43)	35,150,319.25	35,155,310.60	0.2153%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		1,183,387.93	12,950,943.20	(11,810,164.51)	5.94	1,140,784.63	2,324,172.56		
General Account		1,874,778.14	46,180,246.41	(45,566,470.60)	10.00	613,785.81	2,488,563.95		
Child Nutrition Account		2,018,997.34	250,063.74	(139,016.74)	9.90	111,056.90	2,130,054.24		
Healthcare Trust		1,564,206.06	19,766.55	(1,128,335.99)	6.22	(1,108,563.22)	455,642.84		
Healthcare Trust-Section 125		72,672.68	0.00	(29,337.11)	0.31	(29,336.80)	43,335.88		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	7,714,042.15	59,401,019.90	(58,673,324.95)	32.37	727,727.32	8,441,769.47	12,000,000.00	0.0035%
<b>Summary</b>									
TEXPOOL		35,198,271.75	1,350.00	(880,219.49)	6,710.77	(872,158.72)	34,326,113.03		
TASB - Liquidity Plus Fund		82,042,649.92	15,923,026.97	(43,649,320.87)	12,256.28	(27,714,037.62)	54,328,612.30		
TexSTAR		35,710,609.68	0.00	(566,752.13)	6,461.70	(560,290.43)	35,150,319.25		
Compass Bank		7,714,042.15	59,401,019.90	(58,673,324.95)	32.37	727,727.32	8,441,769.47		
	160,665,573.50	75,325,396.87	(103,769,617.44)	25,461.12	(28,418,759.45)	132,246,814.05			

<b>Portfolio Analysis</b>	<b>8/31/2010</b>	<b>% of Portfolio</b>
TEXPOOL	34,326,113.03	25.96%
TASB - Liquidity Plus Fund	54,328,612.30	41.08%
TexSTAR	35,150,319.25	26.58%
Compass Bank	8,441,769.47	6.38%
<b>Total Invested Amount</b>	<b>132,246,814.05</b>	<b>100.00%</b>
General Fund	55,212,465.74	41.75%
Debt Service	10,061,601.97	7.61%
2001 A Bonds	193,269.01	0.15%
2002 A Bonds	2,517,256.70	1.90%
Worker's Compensation	2,608,278.47	1.97%
Child Nutrition	883,396.65	0.67%
Health Care Trust	7,775,112.44	5.88%
2007 Bonds	15,496,722.66	11.72%
2007 Bonds - Series 2008	29,056,940.94	21.97%
Compass Bank	8,441,769.47	6.38%
	<b>132,246,814.05</b>	<b>100.00%</b>

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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