

**INVESTMENT REPORT
AS OF FEBRUARY 28, 2010**

	Beginning Market Value	Previous Balance As of 1/31/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 2/28/10	Market Value	Current Yield
TEXPOOL									
General Fund		7,949,955.89	0.00	0.00	922.37	922.37	7,950,878.26		
Debt Service		3,485,151.19	0.00	0.00	404.36	404.36	3,485,555.55		
2001 A Bonds		193,055.15	0.00	0.00	22.38	22.38	193,077.53		
Worker's Compensation		2,605,392.44	0.00	0.00	302.28	302.28	2,605,694.72		
Child Nutrition		882,419.17	0.00	0.00	102.37	102.37	882,521.54		
Health Care Trust		7,766,509.30	0.00	0.00	901.06	901.06	7,767,410.36		
2007 Bonds - Series 2008		15,537,312.60	0.00	0.00	1,802.67	1,802.67	15,539,115.27		
	38,424,021.92	38,419,795.74	0.00	0.00	4,457.49	4,457.49	38,424,253.23	38,426,174.44	0.1512%
First Public - Lone Star									
General Fund		88,958,596.42	20,239,488.00	(14,302,938.02)	10,242.73	5,946,792.71	94,905,389.13		
Debt Service Fund		37,788,337.72	8,498,322.36	(14,332,498.20)	3,578.05	(5,830,597.79)	31,957,739.93		
2007 Bonds - Series 2008		14,546,910.85	0.00	0.00	1,476.39	1,476.39	14,548,387.24		
	141,306,756.93	141,293,844.99	28,737,810.36	(28,635,436.22)	15,297.17	117,671.31	141,411,516.30	141,419,041.15	0.1300%
TexSTAR									
General Fund		9,025,165.90	0.00	(695,484.43)	953.75	(694,530.68)	8,330,635.22		
2002 A Bonds		2,599,733.05	0.00	(72,947.56)	288.62	(72,658.94)	2,527,074.11		
2007 Bonds		23,551,273.30	0.00	(833,551.98)	2,608.21	(830,943.77)	22,720,329.53		
2007 Bonds - Series 2008		16,691,635.07	0.00	(2,530,899.13)	1,746.92	(2,529,152.21)	14,162,482.86		
	51,877,402.86	51,867,807.32	0.00	(4,132,883.10)	5,597.50	(4,127,285.60)	47,740,521.72	47,745,582.22	0.1453%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,886,900.25	13,639,269.68	(14,004,633.80)	0.00	(365,364.12)	2,521,536.13		
General Account		2,726,462.49	35,886,715.60	(36,159,046.45)	0.00	(272,330.85)	2,454,131.64		
Child Nutrition Account		1,503,258.71	834,853.63	(638,483.44)	0.00	196,370.19	1,699,628.90		
Healthcare Trust		686,722.05	1,457,065.13	(1,575,045.56)	0.00	(117,980.43)	568,741.62		
Healthcare Trust-Section 125		81,223.23	46,641.50	(78,127.38)	0.00	(31,485.88)	49,737.35		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	8,884,566.73	51,864,545.54	(52,455,336.63)	0.00	(590,791.09)	8,293,775.64	12,000,000.00	0.0000%
Summary									
TEXPOOL		38,419,795.74	0.00	0.00	4,457.49	4,457.49	38,424,253.23		
TASB - Liquidity Plus Fund		141,293,844.99	28,737,810.36	(28,635,436.22)	15,297.17	117,671.31	141,411,516.30		
TexSTAR		51,867,807.32	0.00	(4,132,883.10)	5,597.50	(4,127,285.60)	47,740,521.72		
Compass Bank		8,884,566.73	51,864,545.54	(52,455,336.63)	0.00	(590,791.09)	8,293,775.64		
	240,466,014.78	80,602,355.90	(85,223,655.95)	25,352.16	(4,595,947.89)	235,870,066.89			

Portfolio Analysis	2/28/2010	% of Portfolio
TEXPOOL	38,424,253.23	16.29%
TASB - Liquidity Plus Fund	141,411,516.30	59.95%
TexSTAR	47,740,521.72	20.24%
Compass Bank	8,293,775.64	3.52%
Total Invested Amount	235,870,066.89	100.00%
General Fund	111,186,902.61	47.15%
Debt Service	35,443,295.48	15.03%
2001 A Bonds	193,077.53	0.08%
2002 A Bonds	2,527,074.11	1.07%
Worker's Compensation	2,605,694.72	1.10%
Child Nutrition	882,521.54	0.37%
Health Care Trust	7,767,410.36	3.29%
2007 Bonds	22,720,329.53	9.63%
2007 Bonds - Series 2008	44,249,985.37	18.76%
Compass Bank	8,293,775.64	3.52%
	235,870,066.89	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:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor