INVESTMENT REPORT AS OF SEPTEMBER 30, 2009

Beginning Market Value	Previous Balance As of 08/31/09	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 09/30/09	Market Value	Current Yield
—	10,573,120.46		(1,500,000.00)	2,316.15	(1,497,683.85)	9,075,436.61		
	3,312,903.06			768.37	768.37	3,313,671.43		
	192,881.56			44.74	44.74	192,926.30		
	2,603,050.08			603.73	603.73	2,603,653.81		
	881,625.88			204.47	204.47	881,830.35		
	7,259,679.95			1,683.79	1,683.79	7,261,363.74		
	24,256.75			5.63	5.63	24,262.38		
	4,615.41			1.08	1.08	4,616.49		
	25,260,563.38		(4,866,303.09)	5,169.87	(4,861,133.22)	20,399,430.16		
50,137,251.75	50,112,696.53	0.00	(6,366,303.09)	10,797.83	(6,355,505.26)	43,757,191.27	43,775,569.29	0.2822%
—	18,741,688.40	36,513,443.78	(11,467,639.35)	3,639.90	25,049,444.33	43,791,132.73		
	5,294,823.58	156,422.50	(22,722.70)	993.59	134,693.39	5,429,516.97		
	23,382,125.21		(3,163,912.41)	3,873.58	(3,160,038.83)	20,222,086.38		
47,433,097.35	47,418,637.19	36,669,866.28	(14,654,274.46)	8,507.07	22,024,098.89	69,442,736.08	69,459,951.64	0.2300%
—	10,517,268.08		(1,500,000.00)	2,144.99	(1,497,855.01)	9,019,413.07		
	7,844,412.69		(1,789,828.00)	1,494.39	(1,788,333.61)	6,056,079.08		
	24,019,871.44	8,332.71	(290,236.78)	5,142.93	(276,761.14)	23,743,110.30		
	25,305,135.30	397,866.79	(5,448,455.95)	4,782.64	(5,045,806.52)	20,259,328.78		
67,718,500.25	67,686,687.51	406,199.50	(9,028,520.73)	13,564.95	(8,608,756.28)	59,077,931.23	59,102,684.88	0.2629%
Collateral Value							Collateral Value	
	1 706 806 39	13 102 566 37	(13,035,101.69)	0.00	67 464 69	1,774,271.07	oonatorar value	
					,			
	2,213,588.62	33,182,891.04	(33,508,207.19)	0.00	(325,316.15)	1,888,272.47		
	2,213,588.62 974,454.47	33,182,891.04 499,295.61	(33,508,207.19) (371,760.66)	0.00 0.00	(325,316.15) 127,534.95	1,888,272.47 1,101,989.42		
	2,213,588.62 974,454.47 1,249,587.56	33,182,891.04 499,295.61 1,306,008.96	(33,508,207.19) (371,760.66) (1,049,578.31)	0.00 0.00 0.00	(325,316.15) 127,534.95 256,430.65	1,888,272.47 1,101,989.42 1,506,018.21		
	2,213,588.62 974,454.47 1,249,587.56 36,646.13	33,182,891.04 499,295.61 1,306,008.96 41,506.10	(33,508,207.19) (371,760.66) (1,049,578.31) (24,987.72)	0.00 0.00 0.00 0.00	(325,316.15) 127,534.95 256,430.65 16,518.38	1,888,272.47 1,101,989.42 1,506,018.21 53,164.51		
12,100,000.00	2,213,588.62 974,454.47 1,249,587.56	33,182,891.04 499,295.61 1,306,008.96	(33,508,207.19) (371,760.66) (1,049,578.31)	0.00 0.00 0.00	(325,316.15) 127,534.95 256,430.65	1,888,272.47 1,101,989.42 1,506,018.21	12,000,000.00	0.0000%
12,100,000.00	2,213,588.62 974,454.47 1,249,587.56 36,646.13 1,000,000.00	33,182,891.04 499,295.61 1,306,008.96 41,506.10 0.00	(33,508,207.19) (371,760.66) (1,049,578.31) (24,987.72) 0.00	0.00 0.00 0.00 0.00 0.00	(325,316.15) 127,534.95 256,430.65 16,518.38 0.00	1,888,272.47 1,101,989.42 1,506,018.21 53,164.51 1,000,000.00	12,000,000.00	0.0000%
<u> </u>	2,213,588.62 974,454.47 1,249,587.56 36,646.13 1,000,000.00	33,182,891.04 499,295.61 1,306,008.96 41,506.10 0.00	(33,508,207.19) (371,760.66) (1,049,578.31) (24,987.72) 0.00	0.00 0.00 0.00 0.00 0.00	(325,316.15) 127,534.95 256,430.65 16,518.38 0.00	1,888,272.47 1,101,989.42 1,506,018.21 53,164.51 1,000,000.00	12,000,000.00	0.0000%
12,100,000.00	2,213,588.62 974,454.47 1,249,587.56 36,646.13 1,000,000.00 7,181,083.17	33,182,891.04 499,295.61 1,306,008.96 41,506.10 0.00 48,132,268.08	(33,508,207.19) (371,760.66) (1,049,578.31) (24,987.72) 0.00 (47,989,635.57)	0.00 0.00 0.00 0.00 0.00 0.00	(325,316.15) 127,534.95 256,430.65 16,518.38 0.00 142,632.51	1,888,272.47 1,101,989.42 1,506,018.21 53,164.51 1,000,000.00 7,323,715.68	12,000,000.00	0.0000%
12,100,000.00	2,213,588.62 974,454.47 1,249,587.56 36,646.13 1,000,000.00 7,181,083.17 50,112,696.53	33,182,891.04 499,295.61 1,306,008.96 41,506.10 0.00 48,132,268.08	(33,508,207.19) (371,760.66) (1,049,578.31) (24,987.72) 0.00 (47,989,635.57) (6,366,303.09)	0.00 0.00 0.00 0.00 0.00 0.00	(325,316.15) 127,534.95 256,430.65 16,518.38 0.00 142,632.51 (6,355,505.26)	1,888,272.47 1,101,989.42 1,506,018.21 53,164.51 1,000,000.00 7,323,715.68 43,757,191.27	12,000,000.00	0.0000%
12,100,000.00	2,213,588.62 974,454.47 1,249,587.56 36,646.13 1,000,000.00 7,181,083.17 50,112,696.53 47,418,637.19	33,182,891.04 499,295.61 1,306,008.96 41,506.10 0.00 48,132,268.08	(33,508,207.19) (371,760.66) (1,049,578.31) (24,987.72) 0.00 (47,989,635.57) (6,366,303.09) (14,654,274.46)	0.00 0.00 0.00 0.00 0.00 10,797.83 8,507.07	(325,316.15) 127,534.95 256,430.65 16,518.38 0.00 142,632.51 (6,355,505.26) 22,024,098.89	1,888,272.47 1,101,989.42 1,506,018.21 53,164.51 1,000,000.00 7,323,715.68 43,757,191.27 69,442,736.08	12,000,000.00	0.0000%
-	Market Value	Market Value As of 08/31/09 10,573,120.46 3,312,903.06 192,881.56 2,603,050.08 2,603,050.08 881,625.88 7,259,679.95 24,256.75 24,256.75 4,615.41 25,260,563.38 50,137,251.75 50,137,251.75 50,112,696.53 18,741,688.40 5,294,823.58 23,382,125.21 47,433,097.35 47,418,637.19 10,517,268.08 7,844,412.69 24,019,871.44 25,305,135.30 67,718,500.25 67,686,687.51 67,686,687.51	Market Value As of 08/31/09 Deposits 10,573,120.46 3,312,903.06 192,881.56 2,603,050.08 881,625.88 7,259,679.95 24,256.75 4,615.41 25,260,563.38 50,137,251.75 50,112,696.53 0.00 18,741,688.40 36,513,443.78 5,294,823.58 156,422.50 23,382,125.21 47,433,097.35 47,418,637.19 36,669,866.28 10,517,268.08 7,844,412.69 24,019,871.44 8,332.71 25,305,135.30 397,866.79 67,718,500.25 67,686,687.51 406,199.50 Collateral Value	Market Value As of 08/31/09 Deposits Withdrawals 10,573,120.46 (1,500,000.00) 3,312,903.06 (1,500,000.00) 192,881.56 2,603,050.08 881,625.88 7,259,679.95 7,259,679.95 24,256.75 4,615.41 (4,866,303.09) 50,137,251.75 50,112,696.53 0.00 (6,366,303.09) 50,137,251.75 50,112,696.53 0.00 (6,366,303.09) 50,137,251.75 50,112,696.53 0.00 (6,366,303.09) 50,137,251.75 50,112,696.53 0.00 (6,366,303.09) 50,137,251.75 50,112,696.53 0.00 (6,366,303.09) 51,294,823.58 156,422.50 (22,722.70) 23,382,125.21 (3,163,912.41) (3,163,912.41) 47,433,097.35 47,418,637.19 36,669,866.28 (14,654,274.46) 10,517,268.08 (1,500,000.00) 7,844,412.69 (1,789,828.00) 24,019,871.44 8,332.71 (290,236.78) 25,305,135.30 397,866.79 (5,448,455.95) 67,718,500.25 67,686,687.51 406,199.50 (9	Market Value As of 08/31/09 Deposits Withdrawals Income 10,573,120.46 (1,500,000.00) 2,316.15 3,312,903.06 768.37 192,881.56 44.74 2,603,050.08 603.73 881,625.88 204.47 7,259,679.95 1,683.79 24,256.75 5.63 4615.41 1.08 25,260,563.38 (4,866,303.09) 5,169.87 50,137,251.75 50,112,696.53 0.00 (6,366,303.09) 10,797.83 18,741,688.40 36,513,443.78 (11,467,639.35) 3,639.90 5,294,823.58 156,422.50 (22,722.70) 993.59 23,382,125.21 (3,163,912.41) 3,873.58 47,433,097.35 47,418,637.19 36,669,866.28 (14,654,274.46) 8,507.07 10,517,268.08 (1,500,000.00) 2,144.99 7,844,412.69 (1,789,828.00) 1,494.39 24,019,871.44 8,332.71 (290,236.78) 5,142.93 25,305,135.30 397,866.79 (5,448,455.95) 4,782.64 67,718,500.25<	Market Value As of 08/31/09 Deposits Withdrawals Income Change 10,573,120.46 (1,500,000.00) 2,316.15 (1,497,683.85) 3,312,903.06 768.37 768.37 192,881.56 44.74 44.74 44.74 44.74 44.74 2,603,050.08 603.73 603.73 603.73 603.73 881,625.88 204.47 204.47 204.47 7,259,679.95 1,683.79 1,683.79 1,683.79 24,256.75 5.63 5.63 5.63 4,615.41 1.08 1.08 1.08 25,260,563.38 (4,866,303.09) 10,797.83 (6,355,505.26) 50,137,251.75 50,112,696.53 0.00 (6,366,303.09) 10,797.83 (6,355,505.26) 18,741,688.40 36,513,443.78 (11,467,639.35) 3,639.90 25,049,444.33 5,294,823.58 156,422.50 (22,722.70) 993.59 134,693.39 23,382,125.21 (3,163,912.41) 3,873.58 (3,160,038.83) 47,433,097.35 47,418,637.19 36,669,866.28 (14,6	Market Value As of 08/31/09 Deposits Withdrawals Income Change As of 09/30/09 10,573,120.46 (1,500,000.00) 2,316.15 (1,497,683.85) 9,075,436.61 3,312,903.06 768.37 768.37 3,313,671.43 192,881.56 44.74 44.74 192,926.30 2,603,050.08 603.73 603.73 2,603,653.81 381,625.88 204.47 204.47 204.47 24,256.75 5.63 5.63 24,262.38 4,615.41 1.08 1.08 1.08 4,616.49 25,260,563.38 (4,866,303.09) 5,169.87 (4,861,133.22) 20,399,430.16 50,137,251.75 50,112,696.53 0.00 (6,366,303.09) 10,797.83 (6,355,505.26) 43,757,191.27 32,348,125.21 (3,163,912.41) 3,873.88 (1,407,683.83) 20,222,086.38 47,433,097.35 47,418,637.19 36,669,866.28 (14,654,272.40) 993.59 13,4693.39 5,429,516.97 23,82,125.21 (3,1663,912.41) 3,873.88 (3,160	Market Value As of 08/31/09 Deposits Withdrawals Income Change As of 09/30/09 Value 10.573,120.46 (1,500,000.00) 2,316.15 (1,497,683.85) 9.075,436.61 3.312,903.06 768.37 3.313,671.43 192,881.56 44.74 44.74 192,926.30 603.73 2603,653.81 2603,050.08 603.73 2603,653.81 2603,674 2603,057.436.61 2603,050.08 603.73 2603,653.81 2603,674 2603,675 2603,653.81 2603,674 2603,674 2603,674 2603,674 262,268 4.615.41 1.08 1.08 4.616.49 265,260,563.38 24,866,303.09 5,169.87 (4,861,133,22) 20,399,430.16 50,137,251.75 50,112,696.53 0.00 (6,366,303.09) 10,797.83 (6,355,505.26) 43,757,191.27 43,775,569.29 18,741,688.40 36,513,443.76 (11,467,639.35) 3,639.90 25,049,444.33 43,791,132.73 23,382,125.21 (3,163,912.41) 3,873.58 (3,160,038.83) 20,222,086.38 47,433,097.35 47,418,637.19 36,669,866.28

		%
Portfolio Analysis	9/30/2009	of Portfolio
TEXPOOL	43,757,191.27	24.36%
TASB - Liquidity Plus Fund	69,442,736.08	38.67%
TexSTAR	59,077,931.23	32.89%
Compass Bank	7,323,715.68	4.08%
Total Invested Amount	179,601,574.26	100.00%
General Fund	61,885,982.41	34.46%
Debt Service	8,743,188.40	4.87%
2001 A Bonds	192,926.30	0.11%
2002 A Bonds	6,056,079.08	3.37%
Worker's Compensation	2,603,653.81	1.45%
Child Nutrition	881,830.35	0.49%
Health Care Trust	7,261,363.74	4.04%
2006 A Bonds	24,262.38	0.01%
2006 B Bonds	4,616.49	0.00%
2007 Bonds	23,743,110.30	13.22%
2007 Bonds - Series 2008	60,880,845.32	33.90%
Compass Bank	7,323,715.68	4.08%
	179,601,574.26	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