

**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
<b>TEXPOOL</b>									
General Fund		10,573,120.46		(1,500,000.00)	2,316.15	(1,497,683.85)	9,075,436.61		
Debt Service		3,312,903.06			768.37	768.37	3,313,671.43		
2001 A Bonds		192,881.56			44.74	44.74	192,926.30		
Worker's Compensation		2,603,050.08			603.73	603.73	2,603,653.81		
Child Nutrition		881,625.88			204.47	204.47	881,830.35		
Health Care Trust		7,259,679.95			1,683.79	1,683.79	7,261,363.74		
2006 A Bonds		24,256.75			5.63	5.63	24,262.38		
2006 B Bonds		4,615.41			1.08	1.08	4,616.49		
2007 Bonds - Series 2008		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%
<b>First Public - Lone Star</b>									
General Fund		18,741,688.40	36,513,443.78	(11,467,639.35)	3,639.90	25,049,444.33	43,791,132.73		
Debt Service Fund		5,294,823.58	156,422.50	(22,722.70)	993.59	134,693.39	5,429,516.97		
2007 Bonds - Series 2008		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%
<b>TexSTAR</b>									
General Fund		10,517,268.08		(1,500,000.00)	2,144.99	(1,497,855.01)	9,019,413.07		
2002 A Bonds		7,844,412.69		(1,789,828.00)	1,494.39	(1,788,333.61)	6,056,079.08		
2007 Bonds		24,019,871.44	8,332.71	(290,236.78)	5,142.93	(276,761.14)	23,743,110.30		
2007 Bonds - Series 2008		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%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		1,706,806.39	13,102,566.37	(13,035,101.69)	0.00	67,464.68	1,774,271.07		
General Account		2,213,588.62	33,182,891.04	(33,508,207.19)	0.00	(325,316.15)	1,888,272.47		
Child Nutrition Account		974,454.47	499,295.61	(371,760.66)	0.00	127,534.95	1,101,989.42		
Healthcare Trust		1,249,587.56	1,306,008.96	(1,049,578.31)	0.00	256,430.65	1,506,018.21		
Healthcare Trust-Section 125		36,646.13	41,506.10	(24,987.72)	0.00	16,518.38	53,164.51		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,100,000.00	7,181,083.17	48,132,268.08	(47,989,635.57)	0.00	142,632.51	7,323,715.68	12,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		50,112,696.53	0.00	(6,366,303.09)	10,797.83	(6,355,505.26)	43,757,191.27		
TASB - Liquidity Plus Fund		47,418,637.19	36,669,866.28	(14,654,274.46)	8,507.07	22,024,098.89	69,442,736.08		
TexSTAR		67,686,687.51	406,199.50	(9,028,520.73)	13,564.95	(8,608,756.28)	59,077,931.23		
Compass Bank		7,181,083.17	48,132,268.08	(47,989,635.57)	0.00	142,632.51	7,323,715.68		
	172,399,104.40	85,208,333.86	(78,038,733.85)	32,869.85	7,202,469.86	179,601,574.26			

<b>Portfolio Analysis</b>	<b>9/30/2009</b>	<b>% of Portfolio</b>
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%
<b>Total Invested Amount</b>	<b>179,601,574.26</b>	<b>100.00%</b>
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%
	<b>179,601,574.26</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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