

**INVESTMENT REPORT  
AS OF MAY 31, 2009**

	Beginning Market Value	Previous Balance As of 04/30/09	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 05/31/09	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		11,059,244.65			4,063.38	4,063.38	11,063,308.03		
Debt Service		3,308,713.15			1,215.69	1,215.69	3,309,928.84		
1996 D Bonds		39,097.98		(39,097.98)		(39,097.98)	0.00		
2001 A Bonds		192,637.66			70.78	70.78	192,708.44		
Worker's Compensation		2,599,757.99			955.21	955.21	2,600,713.20		
Child Nutrition		880,510.86			323.51	323.51	880,834.37		
Health Care Trust		6,250,834.20	1,000,000.00		2,328.27	1,002,328.27	7,253,162.47		
2006 A Bonds		24,226.09			8.91	8.91	24,235.00		
2006 B Bonds		4,609.56			1.71	1.71	4,611.27		
2007 Bonds - Series 2008		26,533,087.37			9,748.83	9,748.83	26,542,836.20		
	50,927,326.56	50,892,719.51	1,000,000.00	(39,097.98)	18,716.29	979,618.31	51,872,337.82	51,902,942.50	0.4326%
<b>First Public - Lone Star</b>									
General Fund		78,835,351.45	5,740,194.21	(18,694,831.99)	27,160.60	(12,927,477.18)	65,907,874.27		
Debt Service Fund		30,055,159.31	440,492.74	(48,493.50)	11,168.62	403,167.86	30,458,327.17		
2007 Bonds - Series 2008		33,656,326.61		(3,636,173.31)	11,894.34	(3,624,278.97)	30,032,047.64		
	142,597,878.72	142,546,837.37	6,180,686.95	(22,379,498.80)	50,223.56	(16,148,588.29)	126,398,249.08	126,439,772.24	0.4300%
<b>TexSTAR</b>									
General Fund		117,979.59			44.71	44.71	118,024.30		
2002 A Bonds		8,198,566.22		(121,990.00)	3,083.70	(118,906.30)	8,079,659.92		
2007 Bonds		24,544,937.09		(351,048.12)	9,248.84	(341,799.28)	24,203,137.81		
2007 Bonds - Series 2008		33,160,977.42		(3,279,270.87)	12,113.29	(3,267,157.58)	29,893,819.84		
	66,065,969.12	66,022,460.32	0.00	(3,752,308.99)	24,490.54	(3,727,818.45)	62,294,641.87	62,330,835.06	0.4462%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		1,600,108.73	13,678,879.76	(13,761,412.15)	0.00	(82,532.39)	1,517,576.34		
General Account		1,557,173.14	29,869,926.05	(28,790,010.06)	0.00	1,079,915.99	2,637,089.13		
Child Nutrition Account		1,216,936.89	816,546.28	(655,264.07)	0.00	161,282.21	1,378,219.10		
Healthcare Trust		1,600,551.01	1,408,639.53	(1,700,894.55)	0.00	(292,255.02)	1,308,295.99		
Healthcare Trust-Section 125		30,246.52	42,188.56	(40,650.44)	0.00	1,538.12	31,784.64		
	12,100,000.00	6,005,016.29	45,816,180.18	(44,948,231.27)	0.00	867,948.91	6,872,965.20	12,100,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		50,892,719.51	1,000,000.00	(39,097.98)	18,716.29	979,618.31	51,872,337.82		
TASB - Liquidity Plus Fund		142,546,837.37	6,180,686.95	(22,379,498.80)	50,223.56	(16,148,588.29)	126,398,249.08		
TexSTAR		66,022,460.32	0.00	(3,752,308.99)	24,490.54	(3,727,818.45)	62,294,641.87		
Compass Bank		6,005,016.29	45,816,180.18	(44,948,231.27)	0.00	867,948.91	6,872,965.20		
	265,467,033.49	52,996,867.13	(71,119,137.04)	93,430.39	(18,028,839.52)	247,438,193.97			

Portfolio Analysis	5/31/2009	% of Portfolio
TEXPOOL	51,872,337.82	20.96%
TASB - Liquidity Plus Fund	126,398,249.08	51.08%
TexSTAR	62,294,641.87	25.18%
Compass Bank	6,872,965.20	2.78%
<b>Total Invested Amount</b>	<b>247,438,193.97</b>	<b>100.00%</b>
General Fund	77,089,206.60	31.14%
Debt Service	33,768,256.01	13.65%
1996 D Bonds	0.00	0.00%
2001 A Bonds	192,708.44	0.08%
2002 A Bonds	8,079,659.92	3.27%
Worker's Compensation	2,600,713.20	1.05%
Child Nutrition	880,834.37	0.36%
Health Care Trust	7,253,162.47	2.93%
2006 A Bonds	24,235.00	0.01%
2006 B Bonds	4,611.27	0.00%
2007 Bonds	24,203,137.81	9.78%
2007 Bonds - Series 2008	86,468,703.68	34.95%
Compass Bank	6,872,965.20	2.78%
	<b>247,438,193.97</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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