## INVESTMENT REPORT AS OF DECEMBER 31, 2010

TEXPOOL		Beginning Market Value	Previous Balance As of 11/30/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/10	Market Value	Current Yield
Debt Series 2001   193,367,34   2,2769,55   0.00	TEXPOOL									ı
1998 Bonds - Series 2001	General Fund		11,265,286.87	0.00	0.00	1,604.83	1,604.83	11,266,891.70		
Norties Compensation   2.609 604.88   0.00   0.00   371.75   371.75   2.609.976.43   1.88 4 10.88 6 7	Debt Service		3,770,633.07	32,768.95	0.00	541.46	33,310.41	3,803,943.48		
Delia Nutrition	1999 Bonds - Series 2001		193,367.34	0.00	0.00	27.57	27.57	193,394.91		
Health Care Trust   1,2779,044.37   0.00   (500,000.00   1,025.97   (498,974.03)   678,070.74   789,496.34   799,257.64   789,496.34	Worker's Compensation		2,609,604.68	0.00	0.00	371.75	371.75	2,609,976.43		
2007 Bonds - Series 2008   9,995,118.49   0,00   1,002,401.83)   1,379.72   1,061,022.11   8,334,068.38   35,473.369.49   0,1700%   1,70	Child Nutrition		1,884,018.87	0.00	0.00	268.38	268.38	1,884,287.25		
Pirst Public - Lone Star   S.   S.   S.   S.   S.   S.   S.   S	Health Care Trust		7,279,044.37	0.00	(500,000.00)	1,025.97	(498,974.03)	6,780,070.34		
First Public - Lone Star   General Fund   55,556,699,75   17,660,091.38   (15,299,077.57)   7,823.13   2,368,836.94   57,925,536.69   7,925,536.89   7,925,536.89   7,925,536.69   7,925,536.89   7,925	2007 Bonds - Series 2008		9,995,118.49	0.00	(1,062,401.83)		(1,061,022.11)	8,934,096.38		
Septembrook		36,996,703.72	36,997,073.69	32,768.95	(1,562,401.83)	5,219.68	(1,524,413.20)	35,472,660.49	35,473,369.94	0.1700%
Debt Service Fund	First Public - Lone Star									
Payroll Account   Compass Bank   Collateral Value   Collateral Value   Compass Bank   Collateral Value   C	General Fund		55,556,699.75	17,660,091.38	(15,299,077.57)	7,823.13	2,368,836.94	57,925,536.69		
TexSTAR	Debt Service Fund		8,264,048.69	6,096,488.95	(6,987.67)	1,467.65	6,090,968.93	14,355,017.62		
TexSTAR  General Fund  8,753,038.27 0.00 0.00 1,273.31 1,273.31 8,754,311.58 2,004 500.65 26,003.25,80 0.00 (36,849.50) 358.76 (36,490.74) 2,463,835.06 2,500,325,80 0.00 (392,730.74) 1,939.35 (390,791.39) 13,294,815.59 2,007 500.75 2007 500.75 2007 500.00 1,220.77 1,220.77 8,393.06,81 2,007 2,007 500.75 2,007 500.00 1,220.77 1,220.77 8,393.06,81 2,007 500.75 2,007 500.00 1,220.77 1,220.77 8,393.06,81 2,007 500.75 2,007 500.00 1,220.77 1,220.77 8,393.06,81 2,007 500.00 1,007 500.00	2007 Bonds - Series 2008		5,750,823.91	0.00	(698,832.31)	731.54	(698,100.77)	5,052,723.14		
Ceneral Fund		69,572,729.00	69,571,572.35	23,756,580.33	(16,004,897.55)	10,022.32	7,761,705.10	77,333,277.45	77,339,824.78	0.1700%
2002 A Bonds 2,500,325.80 0.00 (36,849.50) 358.76 (36,490.74) 2,463,835.06 204 Bonds - Series 2007 13,685,606.98 0.00 (392,730.74) 1,939.35 (390,791.39) 13,294,815.59 (390,791.39) 13,	TexSTAR									
2002 A Bonds 2,500,325.80 0.00 (36,849.50) 358.76 (36,490.74) 2,463,835.06 204 Bonds - Series 2007 13,685,606.98 0.00 (392,730.74) 1,939.35 (390,791.39) 13,294,815.59 (390,791.39) 13,	General Fund		8.753.038.27	0.00	0.00	1.273.31	1.273.31	8.754.311.58		
2004 Bonds - Series 2007 2007 Bonds - Series 2008			, ,				,	, ,		
Summary   Summ								, ,		
Compass Bank   Collateral Value   Collateral Value   Compass Bank   Collateral Value   Collateral Value   Compass Bank   Collateral Value   Collateral Value   Collateral Value   Compass Bank   Collateral Value	2007 Bonds - Series 2008		, ,				· · · · · · · · · · · · · · · · · · ·	, ,		
Payroll Account		33,333,140.25		0.00					32,909,013.49	0.1713%
Payroll Account										
Ceneral Account	·	Collateral Value	•						Collateral Value	
Child Nutrition Account Healthcare Trust Healthcare Trust Healthcare Trust Healthcare Trust Healthcare Trust-Section 125 General Account (Operating Account)  Summary  TEXPOOL TASB - Liquidity Plus Fund TexSTAR Sompass Bank  1,986,133.56 280,950.26 (1,244,491.17) 0.00 (963,540.91) 1,022,592.65 (1,244,491.17) 0.00 (49,187.20) 397,738.11 1,022,592.65 (1,244,491.17) 0.00 (49,187.20) 397,738.11 1,022,592.65 (49,187.20) 397,738.11 1,000,000.00 0.00 0.00 0.00 0.00 0.0	•		, ,	, ,	A Company of the Comp		,	, ,		
Healthcare Trust			, ,	, ,	A Company of the Comp			, ,		
Healthcare Trust-Section 125 General Account (Operating Account)  Summary  TEXPOOL TASB - Liquidity Plus Fund TexSTAR Compass Bank  99,917.25 46,854.15 (23,062.14) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.										
Compass Bank   Count (Operating Account)   1,000,000.00   0.00										
Summary         TEXPOOL         36,997,073.69         32,768.95         (1,562,401.83)         5,219.68         (1,524,413.20)         35,472,660.49           TexSTAR         33,330,807.09         0.00         (429,580.24)         4,792.19         (424,788.05)         32,906,019.04           Compass Bank         7,868,106.72         39,519,966.93         (40,759,382.43)         0.00         (1,239,415.50)         6,628,691.22         12,000,000.00         0.0000%			,-	,	V /		,	-,		
Summary           TEXPOOL         36,997,073.69         32,768.95         (1,562,401.83)         5,219.68         (1,524,413.20)         35,472,660.49           TASB - Liquidity Plus Fund         69,571,572.35         23,756,580.33         (16,004,897.55)         10,022.32         7,761,705.10         77,333,277.45           TexSTAR         33,330,807.09         0.00         (429,580.24)         4,792.19         (424,788.05)         32,906,019.04           Compass Bank         7,868,106.72         39,519,966.93         (40,759,382.43)         0.00         (1,239,415.50)         6,628,691.22	General Account (Operating Account)	-								_
TEXPOOL         36,997,073.69         32,768.95         (1,562,401.83)         5,219.68         (1,524,413.20)         35,472,660.49           TASB - Liquidity Plus Fund         69,571,572.35         23,756,580.33         (16,004,897.55)         10,022.32         7,761,705.10         77,333,277.45           TexSTAR         33,330,807.09         0.00         (429,580.24)         4,792.19         (424,788.05)         32,906,019.04           Compass Bank         7,868,106.72         39,519,966.93         (40,759,382.43)         0.00         (1,239,415.50)         6,628,691.22		12,000,000.00	7,868,106.72	39,519,966.93	(40,759,382.43)	0.00	(1,239,415.50)	6,628,691.22	12,000,000.00	0.0000%
TEXPOOL         36,997,073.69         32,768.95         (1,562,401.83)         5,219.68         (1,524,413.20)         35,472,660.49           TASB - Liquidity Plus Fund         69,571,572.35         23,756,580.33         (16,004,897.55)         10,022.32         7,761,705.10         77,333,277.45           TexSTAR         33,330,807.09         0.00         (429,580.24)         4,792.19         (424,788.05)         32,906,019.04           Compass Bank         7,868,106.72         39,519,966.93         (40,759,382.43)         0.00         (1,239,415.50)         6,628,691.22										
TEXPOOL         36,997,073.69         32,768.95         (1,562,401.83)         5,219.68         (1,524,413.20)         35,472,660.49           TASB - Liquidity Plus Fund         69,571,572.35         23,756,580.33         (16,004,897.55)         10,022.32         7,761,705.10         77,333,277.45           TexSTAR         33,330,807.09         0.00         (429,580.24)         4,792.19         (424,788.05)         32,906,019.04           Compass Bank         7,868,106.72         39,519,966.93         (40,759,382.43)         0.00         (1,239,415.50)         6,628,691.22	Summary									
TASB - Liquidity Plus Fund       69,571,572.35       23,756,580.33       (16,004,897.55)       10,022.32       7,761,705.10       77,333,277.45         TexSTAR       33,330,807.09       0.00       (429,580.24)       4,792.19       (424,788.05)       32,906,019.04         Compass Bank       7,868,106.72       39,519,966.93       (40,759,382.43)       0.00       (1,239,415.50)       6,628,691.22	TEXPOOL		36,997,073.69	32,768.95	(1,562,401.83)	5,219.68	(1,524,413.20)	35,472,660.49		
TexSTAR     33,330,807.09     0.00     (429,580.24)     4,792.19     (424,788.05)     32,906,019.04       Compass Bank     7,868,106.72     39,519,966.93     (40,759,382.43)     0.00     (1,239,415.50)     6,628,691.22	TASB - Liquidity Plus Fund		, ,		No. 1 Company	,		, ,		
Compass Bank			, ,	, ,						
	Compass Bank									
	•		147,767,559.85		(58,756,262.05)	20,034.19	4,573,088.35	152,340,648.20	_	

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		%
Portfolio Analysis	12/31/2010	of Portfolio
TEXPOOL	35,472,660.49	23.29%
TASB - Liquidity Plus Fund	77,333,277.45	50.76%
TexSTAR	32,906,019.04	21.60%
Compass Bank	6,628,691.22	4.35%
Total Invested Amount	152,340,648.20	100.00%
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General Fund	77,946,739.97	51.19%
Debt Service	18,158,961.10	11.92%
2001 A Bonds	193,394.91	0.13%
2002 A Bonds	2,463,835.06	1.62%
Worker's Compensation	2,609,976.43	1.71%
Child Nutrition	1,884,287.25	1.24%
Health Care Trust	6,780,070.34	4.45%
2007 Bonds	13,294,815.59	8.73%
2007 Bonds - Series 2008	22,379,876.33	14.69%
Compass Bank	6,628,691.22	4.35%
	152,340,648.20	100.03%

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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