

**INVESTMENT REPORT  
AS OF APRIL 30, 2009**

	Beginning Market Value	Previous Balance As of 03/31/09	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 04/30/09	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		11,054,917.89			4,326.76	4,326.76	11,059,244.65		
Debt Service		3,307,418.65			1,294.50	1,294.50	3,308,713.15		
1996 D Bonds		39,082.65			15.33	15.33	39,097.98		
2001 A Bonds		192,562.27			75.39	75.39	192,637.66		
Worker's Compensation		2,598,740.87			1,017.12	1,017.12	2,599,757.99		
Child Nutrition		880,166.36			344.50	344.50	880,510.86		
Health Care Trust		6,248,388.67			2,445.53	2,445.53	6,250,834.20		
2006 A Bonds		24,216.61			9.48	9.48	24,226.09		
2006 B Bonds		4,607.73			1.83	1.83	4,609.56		
2007 Bonds - Series 2008		26,522,706.72			10,380.65	10,380.65	26,533,087.37		
	50,895,192.46	50,872,808.42	0.00	0.00	19,911.09	19,911.09	50,892,719.51	50,927,326.56	0.4762%
<b>First Public - Lone Star</b>									
General Fund		90,717,794.38	2,888,008.36	(14,810,313.14)	39,861.85	(11,882,442.93)	78,835,351.45		
Debt Service Fund		29,804,550.92	435,177.93	(198,651.20)	14,081.66	250,608.39	30,055,159.31		
2007 Bonds - Series 2008		38,514,078.39	212,783.00	(5,087,309.47)	16,774.69	(4,857,751.78)	33,656,326.61		
	159,115,004.67	159,036,423.69	3,535,969.29	(20,096,273.81)	70,718.20	(16,489,586.32)	142,546,837.37	142,597,878.72	0.5700%
<b>TexSTAR</b>									
General Fund		117,931.28			48.31	48.31	117,979.59		
2002 A Bonds		8,234,138.36		(38,932.01)	3,359.87	(35,572.14)	8,198,566.22		
2007 Bonds		24,790,131.65	15,000.00	(270,266.25)	10,071.69	(245,194.56)	24,544,937.09		
2007 Bonds - Series 2008		33,941,731.88	228,546.76	(1,023,050.64)	13,749.42	(780,754.46)	33,160,977.42		
	67,116,938.47	67,083,933.17	243,546.76	(1,332,248.90)	27,229.29	(1,061,472.85)	66,022,460.32	66,065,969.12	0.4984%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		1,650,017.62	13,647,496.22	(13,697,405.11)	0.00	(49,908.89)	1,600,108.73		
General Account		3,199,634.36	25,617,778.47	(27,260,239.69)	0.00	(1,642,461.22)	1,557,173.14		
Child Nutrition Account		704,706.83	1,373,653.97	(861,423.91)	0.00	512,230.06	1,216,936.89		
Healthcare Trust		2,343,672.38	1,395,826.40	(2,138,947.77)	0.00	(743,121.37)	1,600,551.01		
Healthcare Trust-Section 125		17,786.63	79,272.19	(66,812.30)	0.00	12,459.89	30,246.52		
	12,100,000.00	7,915,817.82	42,114,027.25	(44,024,828.78)	0.00	(1,910,801.53)	6,005,016.29	12,100,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		50,872,808.42	0.00	0.00	19,911.09	19,911.09	50,892,719.51		
TASB - Liquidity Plus Fund		159,036,423.69	3,535,969.29	(20,096,273.81)	70,718.20	(16,489,586.32)	142,546,837.37		
TexSTAR		67,083,933.17	243,546.76	(1,332,248.90)	27,229.29	(1,061,472.85)	66,022,460.32		
Compass Bank		7,915,817.82	42,114,027.25	(44,024,828.78)	0.00	(1,910,801.53)	6,005,016.29		
		284,908,983.10	45,893,543.30	(65,453,351.49)	117,858.58	(19,441,949.61)	265,467,033.49		

Portfolio Analysis	4/30/2009	% of Portfolio
TEXPOOL	50,892,719.51	19.17%
TASB - Liquidity Plus Fund	142,546,837.37	53.70%
TexSTAR	66,022,460.32	24.87%
Compass Bank	6,005,016.29	2.26%
<b>Total Invested Amount</b>	<b>265,467,033.49</b>	<b>100.00%</b>
General Fund	90,012,575.69	33.92%
Debt Service	33,363,872.46	12.57%
1996 D Bonds	39,097.98	0.01%
2001 A Bonds	192,637.66	0.07%
2002 A Bonds	8,198,566.22	3.09%
Worker's Compensation	2,599,757.99	0.98%
Child Nutrition	880,510.86	0.33%
Health Care Trust	6,250,834.20	2.35%
2006 A Bonds	24,226.09	0.01%
2006 B Bonds	4,609.56	0.00%
2007 Bonds	24,544,937.09	9.25%
2007 Bonds - Series 2008	93,350,391.40	35.16%
Compass Bank	6,005,016.29	2.26%
	<b>265,467,033.49</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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