

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

	Beginning Market Value	Previous Balance As of 10/31/09	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/09	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		9,570,550.88			1,661.56	1,661.56	9,572,212.44		
Debt Service		3,357,776.42			582.96	582.96	3,358,359.38		
2001 A Bonds		192,960.64			33.49	33.49	192,994.13		
Worker's Compensation		2,604,117.14			452.12	452.12	2,604,569.26		
Child Nutrition		881,987.26			153.13	153.13	882,140.39		
Health Care Trust		7,762,707.86			1,347.72	1,347.72	7,764,055.58		
2006 A Bonds		0.00				0.00	0.00		
2006 B Bonds		(0.00)				0.00	(0.00)		
2007 Bonds - Series 2008		19,131,453.55			3,321.50	3,321.50	19,134,775.05		
	43,517,649.32	43,501,553.75	0.00	0.00	7,552.48	7,552.48	43,509,106.23	43,524,334.42	0.2112%
<b>First Public - Lone Star</b>									
General Fund		55,618,918.71	5,549,669.66	(16,179,650.69)	6,603.21	(10,623,377.82)	44,995,540.89		
Debt Service Fund		5,672,301.13	1,576,459.36	(11,916.56)	824.76	1,565,367.56	7,237,668.69		
2007 Bonds - Series 2008		18,132,687.42			2,294.93	2,294.93	18,134,982.35		
	79,441,789.88	79,423,907.26	7,126,129.02	(16,191,567.25)	9,722.90	(9,055,715.33)	70,368,191.93	70,383,259.43	0.1500%
<b>TexSTAR</b>									
General Fund		9,021,017.70			1,472.26	1,472.26	9,022,489.96		
2002 A Bonds		5,248,101.78		(18,435.00)	854.65	(17,580.35)	5,230,521.43		
2007 Bonds		23,717,520.75		(69,815.79)	3,863.99	(65,951.80)	23,651,568.95		
2007 Bonds - Series 2008		19,647,186.67		(2,914,021.10)	2,937.13	(2,911,083.97)	16,736,102.70		
	57,655,958.29	57,633,826.90	0.00	(3,002,271.89)	9,128.03	(2,993,143.86)	54,640,683.04	54,660,353.69	0.1986%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		2,441,560.97	14,168,408.06	(14,392,248.74)	0.00	(223,840.68)	2,217,720.29		
General Account		1,324,658.39	22,638,712.01	(21,977,638.04)	0.00	661,073.97	1,985,732.36		
Child Nutrition Account		1,329,521.74	912,520.24	(654,707.71)	0.00	257,812.53	1,587,334.27		
Healthcare Trust		882,805.37	1,414,389.52	(1,379,164.77)	0.00	35,224.75	918,030.12		
Healthcare Trust-Section 125		66,212.05	41,361.10	(17,803.27)	0.00	23,557.83	89,769.88		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	7,044,758.52	39,175,390.93	(38,421,562.53)	0.00	753,828.40	7,798,586.92	12,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		43,501,553.75	0.00	0.00	7,552.48	7,552.48	43,509,106.23		
TASB - Liquidity Plus Fund		79,423,907.26	7,126,129.02	(16,191,567.25)	9,722.90	(9,055,715.33)	70,368,191.93		
TexSTAR		57,633,826.90	0.00	(3,002,271.89)	9,128.03	(2,993,143.86)	54,640,683.04		
Compass Bank		7,044,758.52	39,175,390.93	(38,421,562.53)	0.00	753,828.40	7,798,586.92		
		187,604,046.43	46,301,519.95	(57,615,401.67)	26,403.41	(11,287,478.31)	176,316,568.12		

<b>Portfolio Analysis</b>	<b>11/30/2009</b>	<b>% of Portfolio</b>
TEXPOOL	43,509,106.23	24.68%
TASB - Liquidity Plus Fund	70,368,191.93	39.91%
TexSTAR	54,640,683.04	30.99%
Compass Bank	7,798,586.92	4.42%
<b>Total Invested Amount</b>	<b>176,316,568.12</b>	<b>100.00%</b>
General Fund	63,590,243.29	36.07%
Debt Service	10,596,028.07	6.01%
2001 A Bonds	192,994.13	0.11%
2002 A Bonds	5,230,521.43	2.97%
Worker's Compensation	2,604,569.26	1.48%
Child Nutrition	882,140.39	0.50%
Health Care Trust	7,764,055.58	4.40%
2006 A Bonds	0.00	0.00%
2006 B Bonds	(0.00)	0.00%
2007 Bonds	23,651,568.95	13.41%
2007 Bonds - Series 2008	54,005,860.10	30.63%
Compass Bank	7,798,586.92	4.42%
	<b>176,316,568.12</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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