

**INVESTMENT REPORT  
AS OF SEPTEMBER 30, 2008**

	Beginning Market Value	Previous Balance As of 8/31/08	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/08	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		10,964,368.73			21,689.88	21,689.88	10,986,058.61		
Debt Service		2,930,490.92			5,797.16	5,797.16	2,936,288.08		
1996 D Bonds		38,762.59			76.67	76.67	38,839.26		
2001 A Bonds		190,985.04			377.79	377.79	191,362.83		
Worker's Compensation		2,577,455.04			5,098.75	5,098.75	2,582,553.79		
Child Nutrition		872,957.14			1,726.91	1,726.91	874,684.05		
Health Care Trust		6,197,209.08			12,259.43	12,259.43	6,209,468.51		
2006 A Bonds		71,236.98			140.94	140.94	71,377.92		
2006 B Bonds		31,451.55			62.22	62.22	31,513.77		
2007 Bonds - Series 2008		42,934,844.72		(6,729,726.56)	78,680.27	(6,651,046.29)	36,283,798.43		
	66,794,395.54	66,809,761.79	0.00	(6,729,726.56)	125,910.02	(6,603,816.54)	60,205,945.25	60,178,250.52	2.4068%
<b>First Public - Lone Star</b>									
General Fund		36,763,375.13	37,077,045.12	(15,517,561.20)	77,020.25	21,636,504.17	58,399,879.30		
Debt Service Fund		5,333,811.08	102,464.21	(38,862.05)	10,721.03	74,323.19	5,408,134.27		
2007 Bonds - Series 2008		52,138,525.36			103,854.91	103,854.91	52,242,380.27		
	94,235,999.23	94,235,711.57	37,179,509.33	(15,556,423.25)	191,596.19	21,814,682.27	116,050,393.84	116,061,929.65	2.3100%
<b>TexSTAR</b>									
General Fund		117,030.59			221.10	221.10	117,251.69		
2002 A Bonds		8,278,863.52		(319.00)	15,640.34	15,321.34	8,294,184.86		
2007 Bonds		31,015,067.69		(2,461,963.19)	55,440.51	(2,406,522.68)	28,608,545.01		
2007 Bonds - Series 2008		52,421,342.24		(2,150,418.15)	97,959.34	(2,052,458.81)	50,368,883.43		
	91,774,449.69	91,832,304.04	0.00	(4,612,700.34)	169,261.29	(4,443,439.05)	87,388,864.99	87,324,372.01	2.2986%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		2,169,928.53	12,298,832.37	(12,341,472.07)	3,392.47	(39,247.23)	2,130,681.30		
General Account		3,482,869.63	30,075,243.38	(32,382,417.35)	3,515.03	(2,303,658.94)	1,179,210.69		
Child Nutrition Account		509,739.05	548,727.57	(325,786.54)	840.41	223,781.44	733,520.49		
Healthcare Trust		1,846,393.27	1,244,190.71	(1,309,696.38)	2,686.95	(62,818.72)	1,783,574.55		
Healthcare Trust-Section 125		17,482.32	33,893.64	(42,335.43)	38.06	(8,403.73)	9,078.59		
	12,100,000.00	8,026,412.80	44,200,887.67	(46,401,707.77)	10,472.92	(2,190,347.18)	5,836,065.62	12,100,000.00	1.6503%
<b>Summary</b>									
TEXPOOL		66,809,761.79	0.00	(6,729,726.56)	125,910.02	(6,603,816.54)	60,205,945.25		
TASB - Liquidity Plus Fund		94,235,711.57	37,179,509.33	(15,556,423.25)	191,596.19	21,814,682.27	116,050,393.84		
TexSTAR		91,832,304.04	0.00	(4,612,700.34)	169,261.29	(4,443,439.05)	87,388,864.99		
Compass Bank		8,026,412.80	44,200,887.67	(46,401,707.77)	10,472.92	(2,190,347.18)	5,836,065.62		
		260,904,190.20	81,380,397.00	(73,300,557.92)	497,240.42	8,577,079.50	269,481,269.70		

Portfolio Analysis	9/30/2008	% of Portfolio
TEXPOOL	60,205,945.25	22.34%
TASB - Liquidity Plus Fund	116,050,393.84	43.06%
TexSTAR	87,388,864.99	32.43%
Compass Bank	5,836,065.62	2.17%
<b>Total Invested Amount</b>	<b>269,481,269.70</b>	<b>100.00%</b>
General Fund	69,503,189.60	25.79%
Debt Service	8,344,422.35	3.10%
1996 D Bonds	38,839.26	0.01%
2001 A Bonds	191,362.83	0.07%
2002 A Bonds	8,294,184.86	3.08%
Worker's Compensation	2,582,553.79	0.96%
Child Nutrition	874,684.05	0.32%
Health Care Trust	6,209,468.51	2.30%
2006 A Bonds	71,377.92	0.03%
2006 B Bonds	31,513.77	0.01%
2007 Bonds	28,608,545.01	10.62%
2007 Bonds - Series 2008	138,895,062.13	51.54%
Compass Bank	5,836,065.62	2.17%
	<b>269,481,269.70</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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