

**INVESTMENT REPORT
AS OF JULY, 2010**

	Beginning Market Value	Previous Balance As of 6/30/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 7/31/10	Market Value	Current Yield
TEXPOOL									
General Fund		8,956,065.78	0.00	0.00	1,718.44	1,718.44	8,957,784.22		
Debt Service		3,670,042.09	41,728.86	0.00	712.20	42,441.06	3,712,483.15		
2001 A Bonds		193,194.54	0.00	0.00	37.04	37.04	193,231.58		
Worker's Compensation		2,607,273.49	0.00	0.00	500.22	500.22	2,607,773.71		
Child Nutrition		883,056.26	0.00	0.00	169.46	169.46	883,225.72		
Health Care Trust		7,772,116.43	0.00	0.00	1,491.27	1,491.27	7,773,607.70		
2007 Bonds - Series 2008		11,068,041.98	0.00	0.00	2,123.69	2,123.69	11,070,165.67		
	<u>35,151,899.56</u>	<u>35,149,790.57</u>	<u>41,728.86</u>	<u>0.00</u>	<u>6,752.32</u>	<u>48,481.18</u>	<u>35,198,271.75</u>	<u>35,202,143.56</u>	0.2259%
First Public - Lone Star									
General Fund		50,735,906.16	1,516,783.20	(15,742,918.08)	8,512.72	(14,217,622.16)	36,518,284.00		
Debt Service Fund		34,191,346.48	333,638.43	(13,084.85)	6,444.31	326,997.89	34,518,344.37		
2007 Bonds - Series 2008		11,929,696.61	0.00	(925,806.05)	2,130.99	(923,675.06)	11,006,021.55		
	<u>96,855,065.95</u>	<u>96,856,949.25</u>	<u>1,850,421.63</u>	<u>(16,681,808.98)</u>	<u>17,088.02</u>	<u>(14,814,299.33)</u>	<u>82,042,649.92</u>	<u>82,044,647.36</u>	0.2200%
TexSTAR									
General Fund		9,335,831.52	0.00	(590,256.28)	1,501.60	(588,754.68)	8,747,076.84		
2002 A Bonds		2,516,370.70	0.00	0.00	425.72	425.72	2,516,796.42		
2007 Bonds		16,951,651.36	0.00	(893,825.62)	2,780.98	(891,044.64)	16,060,606.72		
2007 Bonds - Series 2008		8,384,711.18	0.00	0.00	1,418.52	1,418.52	8,386,129.70		
	<u>37,194,031.48</u>	<u>37,188,564.76</u>	<u>0.00</u>	<u>(1,484,081.90)</u>	<u>6,126.82</u>	<u>(1,477,955.08)</u>	<u>35,710,609.68</u>	<u>35,714,787.82</u>	0.1992%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		1,640,555.48	13,180,455.30	(13,637,664.98)	42.13	(457,167.55)	1,183,387.93		
General Account		2,561,232.22	20,456,549.23	(21,143,074.70)	71.39	(686,454.08)	1,874,778.14		
Child Nutrition Account		2,068,158.53	665.00	(49,904.98)	78.79	(49,161.19)	2,018,997.34		
Healthcare Trust		1,915,860.43	1,365,839.92	(1,717,552.78)	58.49	(351,654.37)	1,564,206.06		
Healthcare Trust-Section 125		65,274.57	44,947.51	(37,551.62)	2.22	7,398.11	72,672.68		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	<u>12,000,000.00</u>	<u>9,251,081.23</u>	<u>35,048,456.96</u>	<u>(36,585,749.06)</u>	<u>253.02</u>	<u>(1,537,039.08)</u>	<u>7,714,042.15</u>	<u>12,000,000.00</u>	0.0470%
Summary									
TEXPOOL		35,149,790.57	41,728.86	0.00	6,752.32	48,481.18	35,198,271.75		
TASB - Liquidity Plus Fund		96,856,949.25	1,850,421.63	(16,681,808.98)	17,088.02	(14,814,299.33)	82,042,649.92		
TexSTAR		37,188,564.76	0.00	(1,484,081.90)	6,126.82	(1,477,955.08)	35,710,609.68		
Compass Bank		9,251,081.23	35,048,456.96	(36,585,749.06)	253.02	(1,537,039.08)	7,714,042.15		
		<u>178,446,385.81</u>	<u>36,940,607.45</u>	<u>(54,751,639.94)</u>	<u>30,220.18</u>	<u>(17,780,812.31)</u>	<u>160,665,573.50</u>		

Portfolio Analysis	6/30/2010	% of Portfolio
TEXPOOL	35,198,271.75	21.91%
TASB - Liquidity Plus Fund	82,042,649.92	51.06%
TexSTAR	35,710,609.68	22.23%
Compass Bank	7,714,042.15	4.80%
Total Invested Amount	160,665,573.50	100.00%
General Fund	54,223,145.06	33.74%
Debt Service	38,230,827.52	23.80%
2001 A Bonds	193,231.58	0.12%
2002 A Bonds	2,516,796.42	1.57%
Worker's Compensation	2,607,773.71	1.62%
Child Nutrition	883,225.72	0.55%
Health Care Trust	7,773,607.70	4.84%
2007 Bonds	16,060,606.72	10.00%
2007 Bonds - Series 2008	30,462,316.92	18.96%
Compass Bank	7,714,042.15	4.80%
	160,665,573.50	100.00%

The investment portfolio of Denton ISD is in accordance with H.B. 2256-Public Funds Investment Act and with Denton ISD's investment policy.

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