

**INVESTMENT REPORT
AS OF DECEMBER 31, 2008**

	Beginning Market Value	Previous Balance As of 11/30/08	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/08	Market Value	Current Yield
TEXPOOL									
General Fund		11,020,982.96			13,904.72	13,904.72	11,034,887.68		
Debt Service		2,945,622.42		(5,780.69)	3,711.77	(2,068.92)	2,943,553.50		
1996 D Bonds		38,962.72			49.15	49.15	39,011.87		
2001 A Bonds		191,971.17			242.19	242.19	192,213.36		
Worker's Compensation		2,590,763.62			3,268.66	3,268.66	2,594,032.28		
Child Nutrition		877,464.63			1,107.06	1,107.06	878,571.69		
Health Care Trust		6,229,208.22			7,859.14	7,859.14	6,237,067.36		
2006 A Bonds		71,604.84		(47,520.86)	88.74	(47,432.12)	24,172.72		
2006 B Bonds		31,613.99		(27,053.58)	38.94	(27,014.64)	4,599.35		
2007 Bonds - Series 2008		26,679,847.00		(364,748.00)	33,648.48	(331,099.52)	26,348,747.48		
	50,745,443.37	50,678,041.57	0.00	(445,103.13)	63,918.85	(381,184.28)	50,296,857.29	50,356,710.55	1.4855%
First Public - Lone Star									
General Fund		54,290,529.34	11,616,852.83	(17,777,776.05)	60,949.10	(6,099,974.12)	48,190,555.22		
Debt Service Fund		6,755,345.28	4,338,463.77		10,084.28	4,348,548.05	11,103,893.33		
2007 Bonds - Series 2008		52,408,831.88		(7,127,044.64)	56,568.43	(7,070,476.21)	45,338,355.67		
	113,581,283.17	113,454,706.50	15,955,316.60	(24,904,820.69)	127,601.81	(8,821,902.28)	104,632,804.22	104,774,163.53	1.2700%
TexSTAR									
General Fund		117,580.25			137.74	137.74	117,717.99		
2002 A Bonds		8,258,959.97		(27,314.68)	9,655.66	(17,659.02)	8,241,300.95		
2007 Bonds		26,789,573.00		(625,991.97)	30,933.45	(595,058.52)	26,194,514.48		
2007 Bonds - Series 2008		49,960,924.73		(221,377.50)	58,334.39	(163,043.11)	49,797,881.62		
	85,196,927.25	85,127,037.95	0.00	(874,684.15)	99,061.24	(775,622.91)	84,351,415.04	84,442,092.81	1.3793%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,646,441.78	13,647,842.25	(13,746,831.98)	149.12	(98,840.61)	2,547,601.17		
General Account		1,668,882.88	29,504,693.96	(29,158,563.82)	128.40	346,258.54	2,015,141.42		
Child Nutrition Account		1,044,361.45	691,412.56	(587,831.27)	69.65	103,650.94	1,148,012.39		
Healthcare Trust		1,839,293.03	1,396,953.54	(1,191,989.81)	141.41	205,105.14	2,044,398.17		
Healthcare Trust-Section 125		9,049.49	42,056.72	(41,702.13)	1.22	355.81	9,405.30		
	12,100,000.00	7,208,028.63	45,282,959.03	(44,726,919.01)	489.80	556,529.82	7,764,558.45	12,100,000.00	0.0400%
Summary									
TEXPOOL		50,678,041.57	0.00	(445,103.13)	63,918.85	(381,184.28)	50,296,857.29		
TASB - Liquidity Plus Fund		113,454,706.50	15,955,316.60	(24,904,820.69)	127,601.81	(8,821,902.28)	104,632,804.22		
TexSTAR		85,127,037.95	0.00	(874,684.15)	99,061.24	(775,622.91)	84,351,415.04		
Compass Bank		7,208,028.63	45,282,959.03	(44,726,919.01)	489.80	556,529.82	7,764,558.45		
	256,467,814.65	61,238,275.63	(70,951,526.98)	291,071.70	(9,422,179.65)	247,045,635.00			

Portfolio Analysis	12/31/2008	% of Portfolio
TEXPOOL	50,296,857.29	20.36%
TASB - Liquidity Plus Fund	104,632,804.22	42.35%
TexSTAR	84,351,415.04	35.15%
Compass Bank	7,764,558.45	3.14%
Total Invested Amount	247,045,635.00	100.00%
General Fund	59,343,160.89	24.02%
Debt Service	14,047,446.83	5.69%
1996 D Bonds	39,011.87	0.02%
2001 A Bonds	192,213.36	0.08%
2002 A Bonds	8,241,300.95	3.34%
Worker's Compensation	2,594,032.28	1.05%
Child Nutrition	878,571.69	0.36%
Health Care Trust	6,237,067.36	2.52%
2006 A Bonds	24,172.72	0.01%
2006 B Bonds	4,599.35	0.00%
2007 Bonds	26,194,514.48	10.60%
2007 Bonds - Series 2008	121,484,984.77	49.17%
Compass Bank	7,764,558.45	3.14%
	247,045,635.00	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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