

**INVESTMENT REPORT  
AS OF MARCH 31, 2010**

	Beginning Market Value	Previous Balance As of 2/28/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 3/31/10	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		7,950,878.26	0.00	0.00	1,064.88	1,064.88	7,951,943.14		
Debt Service		3,485,555.55	52,661.00	0.00	473.41	53,134.41	3,538,689.96		
2001 A Bonds		193,077.53	0.00	0.00	25.85	25.85	193,103.38		
Worker's Compensation		2,605,694.72	0.00	0.00	349.01	349.01	2,606,043.73		
Child Nutrition		882,521.54	0.00	0.00	118.22	118.22	882,639.76		
Health Care Trust		7,767,410.36	0.00	0.00	1,040.31	1,040.31	7,768,450.67		
2007 Bonds - Series 2008		15,539,115.27	0.00	(27,149.06)	2,078.05	(25,071.01)	15,514,044.26		
	38,426,174.44	38,424,253.23	52,661.00	(27,149.06)	5,149.73	30,661.67	38,454,914.90	38,453,376.70	0.1577%
<b>First Public - Lone Star</b>									
General Fund		94,905,389.13	5,940,145.01	(17,213,169.87)	12,561.72	(11,260,463.14)	83,644,925.99		
Debt Service Fund		31,957,739.93	985,112.60		4,694.68	989,807.28	32,947,547.21		
2007 Bonds - Series 2008		14,548,387.24	0.00	0.00	2,098.97	2,098.97	14,550,486.21		
	141,419,041.15	141,411,516.30	6,925,257.61	(17,213,169.87)	19,355.37	(10,268,556.89)	131,142,959.41	131,140,427.83	0.1700%
<b>TexSTAR</b>									
General Fund		8,330,635.22	0.00	0.00	1,097.76	1,097.76	8,331,732.98		
2002 A Bonds		2,527,074.11	0.00	0.00	333.00	333.00	2,527,407.11		
2007 Bonds		22,720,329.53	0.00	(1,853,554.60)	2,857.11	(1,850,697.49)	20,869,632.04		
2007 Bonds - Series 2008		14,162,482.86	0.00	(3,775,887.21)	1,615.74	(3,774,271.47)	10,388,211.39		
	47,745,582.22	47,740,521.72	0.00	(5,629,441.81)	5,903.61	(5,623,538.20)	42,116,983.52	42,120,352.88	0.1552%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		2,521,536.13	14,576,723.26	(14,756,094.71)	0.00	(179,371.45)	2,342,164.68		
General Account		2,454,131.64	26,142,290.67	(26,381,262.47)	0.00	(238,971.80)	2,215,159.84		
Child Nutrition Account		1,699,628.90	419,632.22	(548,068.13)	0.00	(128,435.91)	1,571,192.99		
Healthcare Trust		568,741.62	1,588,979.50	(1,375,492.24)	0.00	213,487.26	782,228.88		
Healthcare Trust-Section 125		49,737.35	72,127.56	(87,791.27)	0.00	(15,663.71)	34,073.64		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	8,293,775.64	42,799,753.21	(43,148,708.82)	0.00	(348,955.61)	7,944,820.03	12,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		38,424,253.23	52,661.00	(27,149.06)	5,149.73	30,661.67	38,454,914.90		
TASB - Liquidity Plus Fund		141,411,516.30	6,925,257.61	(17,213,169.87)	19,355.37	(10,268,556.89)	131,142,959.41		
TexSTAR		47,740,521.72	0.00	(5,629,441.81)	5,903.61	(5,623,538.20)	42,116,983.52		
Compass Bank		8,293,775.64	42,799,753.21	(43,148,708.82)	0.00	(348,955.61)	7,944,820.03		
		235,870,066.89	49,777,671.82	(66,018,469.56)	30,408.71	(16,210,389.03)	219,659,677.86		

<b>Portfolio Analysis</b>	<b>3/31/2010</b>	<b>% of Portfolio</b>
TEXPOOL	38,454,914.90	17.51%
TASB - Liquidity Plus Fund	131,142,959.41	59.70%
TexSTAR	42,116,983.52	19.17%
Compass Bank	7,944,820.03	3.62%
<b>Total Invested Amount</b>	<b>219,659,677.86</b>	<b>100.00%</b>
General Fund	99,928,602.11	45.48%
Debt Service	36,486,237.17	16.61%
2001 A Bonds	193,103.38	0.09%
2002 A Bonds	2,527,407.11	1.15%
Worker's Compensation	2,606,043.73	1.19%
Child Nutrition	882,639.76	0.40%
Health Care Trust	7,768,450.67	3.54%
2007 Bonds	20,869,632.04	9.50%
2007 Bonds - Series 2008	40,452,741.86	18.42%
Compass Bank	7,944,820.03	3.62%
	<b>219,659,677.86</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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