

**INVESTMENT REPORT  
AS OF JULY 31, 2009**

	Beginning Market Value	Previous Balance As of 06/30/09	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 07/31/09	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		11,066,890.13			3,180.91	3,180.91	11,070,071.04		
Debt Service		3,311,000.55			951.67	951.67	3,311,952.22		
2001 A Bonds		192,770.82			55.39	55.39	192,826.21		
Worker's Compensation		2,601,555.25			747.75	747.75	2,602,303.00		
Child Nutrition		881,119.57			253.27	253.27	881,372.84		
Health Care Trust		7,255,510.93			2,085.43	2,085.43	7,257,596.36		
2006 A Bonds		24,242.83			6.97	6.97	24,249.80		
2006 B Bonds		4,612.76			1.34	1.34	4,614.10		
2007 Bonds - Series 2008		26,551,430.32		(1,305,573.79)	7,456.80	(1,298,116.99)	25,253,313.33		
	51,918,191.07	51,889,133.16	0.00	(1,305,573.79)	14,739.53	(1,290,834.26)	50,598,298.90	50,623,092.07	0.3384%
<b>First Public - Lone Star</b>									
General Fund		40,364,063.86	1,535,478.49	(16,446,094.52)	7,923.80	(14,902,692.23)	25,461,371.63		
Debt Service Fund		30,758,253.54	454,960.67	(9,773.00)	7,037.08	452,224.75	31,210,478.29		
2007 Bonds - Series 2008		27,425,609.50		(1,960,530.97)	6,020.90	(1,954,510.07)	25,471,099.43		
	98,570,781.79	98,547,926.90	1,990,439.16	(18,416,398.49)	20,981.78	(16,404,977.55)	82,142,949.35	82,161,239.31	0.2700%
<b>TexSTAR</b>									
General Fund		11,118,155.70			3,052.29	3,052.29	11,121,207.99		
2002 A Bonds		8,082,381.50			2,218.87	2,218.87	8,084,600.37		
2007 Bonds		24,108,015.95		(13,449.84)	6,616.86	(6,832.98)	24,101,182.97		
2007 Bonds - Series 2008		27,593,210.52		(1,953,596.52)	7,315.35	(1,946,281.17)	25,646,929.35		
	70,938,987.10	70,901,763.67	0.00	(1,967,046.36)	19,203.37	(1,947,842.99)	68,953,920.68	68,986,122.16	0.3232%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		1,660,192.91	13,186,880.60	(13,581,007.74)	4.77	(394,122.37)	1,266,070.54		
General Account		2,453,040.84	24,258,302.40	(24,661,488.84)	5.36	(403,181.08)	2,049,859.76		
Child Nutrition Account		945,707.85	2,335.20	(39,450.27)	2.71	(37,112.36)	908,595.49		
Healthcare Trust		2,641,100.94	1,304,952.85	(1,650,023.40)	5.51	(345,065.04)	2,296,035.90		
Healthcare Trust-Section 125		77,117.46	41,485.27	(46,777.44)	0.15	(5,292.02)	71,825.44		
General Account (Operating Account)		0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00		
	12,100,000.00	7,777,160.00	39,793,956.32	(39,978,747.69)	18.50	(184,772.87)	7,592,387.13	12,100,000.00	0.0056%
<b>Summary</b>									
TEXPOOL		51,889,133.16	0.00	(1,305,573.79)	14,739.53	(1,290,834.26)	50,598,298.90		
TASB - Liquidity Plus Fund		98,547,926.90	1,990,439.16	(18,416,398.49)	20,981.78	(16,404,977.55)	82,142,949.35		
TexSTAR		70,901,763.67	0.00	(1,967,046.36)	19,203.37	(1,947,842.99)	68,953,920.68		
Compass Bank		7,777,160.00	39,793,956.32	(39,978,747.69)	18.50	(184,772.87)	7,592,387.13		
		229,115,983.73	41,784,395.48	(61,667,766.33)	54,943.18	(19,828,427.67)	209,287,556.06		

<b>Portfolio Analysis</b>	<b>7/31/2009</b>	<b>% of Portfolio</b>
TEXPOOL	50,598,298.90	24.18%
TASB - Liquidity Plus Fund	82,142,949.35	39.24%
TexSTAR	68,953,920.68	32.95%
Compass Bank	7,592,387.13	3.63%
<b>Total Invested Amount</b>	<b>209,287,556.06</b>	<b>100.00%</b>
General Fund	47,652,650.66	22.77%
Debt Service	34,522,430.51	16.50%
2001 A Bonds	192,826.21	0.09%
2002 A Bonds	8,084,600.37	3.86%
Worker's Compensation	2,602,303.00	1.24%
Child Nutrition	881,372.84	0.42%
Health Care Trust	7,257,596.36	3.47%
2006 A Bonds	24,249.80	0.01%
2006 B Bonds	4,614.10	0.00%
2007 Bonds	24,101,182.97	11.52%
2007 Bonds - Series 2008	76,371,342.11	36.49%
Compass Bank	7,592,387.13	3.63%
	<b>209,287,556.06</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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