

**INVESTMENT REPORT
AS OF JUNE 30, 2010**

	Beginning Market Value	Previous Balance As of 5/31/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 6/30/10	Market Value	Current Yield
TEXPOOL									
General Fund		8,954,536.27	0.00	0.00	1,529.51	1,529.51	8,956,065.78		
Debt Service		3,624,894.43	44,520.90	0.00	626.76	45,147.66	3,670,042.09		
2001 A Bonds		193,161.52	0.00	0.00	33.02	33.02	193,194.54		
Worker's Compensation		2,606,828.18	0.00	0.00	445.31	445.31	2,607,273.49		
Child Nutrition		882,905.47	0.00	0.00	150.79	150.79	883,056.26		
Health Care Trust		7,770,789.13	0.00	0.00	1,327.30	1,327.30	7,772,116.43		
2007 Bonds - Series 2008		11,066,151.80	0.00	0.00	1,890.18	1,890.18	11,068,041.98		
	<u>35,098,915.81</u>	<u>35,099,266.80</u>	<u>44,520.90</u>	<u>0.00</u>	<u>6,002.87</u>	<u>50,523.77</u>	<u>35,149,790.57</u>	<u>35,151,899.56</u>	0.2078%
First Public - Lone Star									
General Fund		62,404,641.92	4,963,579.29	(16,641,291.06)	8,976.01	(11,668,735.76)	50,735,906.16		
Debt Service Fund		33,946,266.40	272,547.52	(32,759.72)	5,292.28	245,080.08	34,191,346.48		
2007 Bonds - Series 2008		12,725,210.59	0.00	(797,433.59)	1,919.61	(795,513.98)	11,929,696.61		
	<u>109,078,078.21</u>	<u>109,076,118.91</u>	<u>5,236,126.81</u>	<u>(17,471,484.37)</u>	<u>16,187.90</u>	<u>(12,219,169.66)</u>	<u>96,856,949.25</u>	<u>96,855,065.95</u>	0.1900%
TexSTAR									
General Fund		9,334,404.58	0.00	0.00	1,426.94	1,426.94	9,335,831.52		
2002 A Bonds		2,515,986.08	0.00	0.00	384.62	384.62	2,516,370.70		
2007 Bonds		18,173,173.70	61,710.28	(1,285,888.41)	2,655.79	(1,221,522.34)	16,951,651.36		
2007 Bonds - Series 2008		10,473,798.92	61,710.28	(2,152,174.26)	1,376.24	(2,089,087.74)	8,384,711.18		
	<u>40,501,170.03</u>	<u>40,497,363.28</u>	<u>123,420.56</u>	<u>(3,438,062.67)</u>	<u>5,843.59</u>	<u>(3,308,798.52)</u>	<u>37,188,564.76</u>	<u>37,194,031.48</u>	0.1860%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		1,033,363.66	14,875,317.03	(14,268,176.13)	50.92	607,191.82	1,640,555.48		
General Account		2,840,902.00	24,213,640.73	(24,493,387.41)	76.90	(279,669.78)	2,561,232.22		
Child Nutrition Account		2,268,048.23	616,744.70	(816,718.92)	84.52	(199,889.70)	2,068,158.53		
Healthcare Trust		1,898,791.04	1,436,559.56	(1,419,557.41)	67.24	17,069.39	1,915,860.43		
Healthcare Trust-Section 125		61,320.15	45,770.45	(41,818.12)	2.09	3,954.42	65,274.57		
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>9,102,425.08</u>	<u>41,188,032.47</u>	<u>(41,039,657.99)</u>	<u>281.67</u>	<u>148,656.15</u>	<u>9,251,081.23</u>	<u>12,000,000.00</u>	0.0000%
Summary									
TEXPOOL		35,099,266.80	44,520.90	0.00	6,002.87	50,523.77	35,149,790.57		
TASB - Liquidity Plus Fund		109,076,118.91	5,236,126.81	(17,471,484.37)	16,187.90	(12,219,169.66)	96,856,949.25		
TexSTAR		40,497,363.28	123,420.56	(3,438,062.67)	5,843.59	(3,308,798.52)	37,188,564.76		
Compass Bank		9,102,425.08	41,188,032.47	(41,039,657.99)	281.67	148,656.15	9,251,081.23		
		<u>193,775,174.07</u>	<u>46,592,100.74</u>	<u>(61,949,205.03)</u>	<u>28,316.03</u>	<u>(15,328,788.26)</u>	<u>178,446,385.81</u>		

Portfolio Analysis	6/30/2010	% of Portfolio
TEXPOOL	35,149,790.57	19.70%
TASB - Liquidity Plus Fund	96,856,949.25	54.28%
TexSTAR	37,188,564.76	20.84%
Compass Bank	9,251,081.23	5.18%
Total Invested Amount	178,446,385.81	100.00%
General Fund	69,027,803.46	38.68%
Debt Service	37,861,388.57	21.22%
2001 A Bonds	193,194.54	0.11%
2002 A Bonds	2,516,370.70	1.41%
Worker's Compensation	2,607,273.49	1.46%
Child Nutrition	883,056.26	0.49%
Health Care Trust	7,772,116.43	4.36%
2007 Bonds	16,951,651.36	9.50%
2007 Bonds - Series 2008	31,382,449.77	17.59%
Compass Bank	9,251,081.23	5.18%
	178,446,385.81	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

**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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

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

	Beginning Market Value	Previous Balance As of 7/31/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/10	Market Value	Current Yield
TEXPOOL									
General Fund		8,957,784.22	0.00	0.00	1,733.92	1,733.92	8,959,518.14		
Debt Service		3,712,483.15	0.00	(2,100.00)	718.23	(1,381.77)	3,711,101.38		
2001 A Bonds		193,231.58	0.00	0.00	37.43	37.43	193,269.01		
Worker's Compensation		2,607,773.71	0.00	0.00	504.76	504.76	2,608,278.47		
Child Nutrition		883,225.72	0.00	0.00	170.93	170.93	883,396.65		
Health Care Trust		7,773,607.70	0.00	0.00	1,504.74	1,504.74	7,775,112.44		
2007 Bonds - Series 2008		11,070,165.67	1,350.00	(878,119.49)	2,040.76	(874,728.73)	10,195,436.94		
	35,202,143.56	35,198,271.75	1,350.00	(880,219.49)	6,710.77	(872,158.72)	34,326,113.03	34,328,515.86	0.2279%
First Public - Lone Star									
General Fund		36,518,284.00	15,823,712.12	(14,844,644.75)	6,919.71	985,987.08	37,504,271.08		
Debt Service Fund		34,518,344.37	99,314.85	(28,270,326.64)	3,168.01	(28,167,843.78)	6,350,500.59		
2007 Bonds - Series 2008		11,006,021.55	0.00	(534,349.48)	2,168.56	(532,180.92)	10,473,840.63		
	82,044,647.36	82,042,649.92	15,923,026.97	(43,649,320.87)	12,256.28	(27,714,037.62)	54,328,612.30	54,334,061.30	0.2400%
TexSTAR									
General Fund		8,747,076.84	0.00	0.00	1,599.68	1,599.68	8,748,676.52		
2002 A Bonds		2,516,796.42	0.00	0.00	460.28	460.28	2,517,256.70		
2007 Bonds		16,060,606.72	0.00	(566,752.13)	2,868.07	(563,884.06)	15,496,722.66		
2007 Bonds - Series 2008		8,386,129.70	0.00	0.00	1,533.67	1,533.67	8,387,663.37		
	35,714,787.82	35,710,609.68	0.00	(566,752.13)	6,461.70	(560,290.43)	35,150,319.25	35,155,310.60	0.2153%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		1,183,387.93	12,950,943.20	(11,810,164.51)	5.94	1,140,784.63	2,324,172.56		
General Account		1,874,778.14	46,180,246.41	(45,566,470.60)	10.00	613,785.81	2,488,563.95		
Child Nutrition Account		2,018,997.34	250,063.74	(139,016.74)	9.90	111,056.90	2,130,054.24		
Healthcare Trust		1,564,206.06	19,766.55	(1,128,335.99)	6.22	(1,108,563.22)	455,642.84		
Healthcare Trust-Section 125		72,672.68	0.00	(29,337.11)	0.31	(29,336.80)	43,335.88		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	7,714,042.15	59,401,019.90	(58,673,324.95)	32.37	727,727.32	8,441,769.47	12,000,000.00	0.0035%
Summary									
TEXPOOL		35,198,271.75	1,350.00	(880,219.49)	6,710.77	(872,158.72)	34,326,113.03		
TASB - Liquidity Plus Fund		82,042,649.92	15,923,026.97	(43,649,320.87)	12,256.28	(27,714,037.62)	54,328,612.30		
TexSTAR		35,710,609.68	0.00	(566,752.13)	6,461.70	(560,290.43)	35,150,319.25		
Compass Bank		7,714,042.15	59,401,019.90	(58,673,324.95)	32.37	727,727.32	8,441,769.47		
	160,665,573.50	75,325,396.87	75,325,396.87	(103,769,617.44)	25,461.12	(28,418,759.45)	132,246,814.05		

Portfolio Analysis	8/31/2010	% of Portfolio
TEXPOOL	34,326,113.03	25.96%
TASB - Liquidity Plus Fund	54,328,612.30	41.08%
TexSTAR	35,150,319.25	26.58%
Compass Bank	8,441,769.47	6.38%
Total Invested Amount	132,246,814.05	100.00%
General Fund	55,212,465.74	41.75%
Debt Service	10,061,601.97	7.61%
2001 A Bonds	193,269.01	0.15%
2002 A Bonds	2,517,256.70	1.90%
Worker's Compensation	2,608,278.47	1.97%
Child Nutrition	883,396.65	0.67%
Health Care Trust	7,775,112.44	5.88%
2007 Bonds	15,496,722.66	11.72%
2007 Bonds - Series 2008	29,056,940.94	21.97%
Compass Bank	8,441,769.47	6.38%
	132,246,814.05	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

**INVESTMENT REPORT
AS OF SEPTEMBER 30, 2010**

	Beginning Market Value	Previous Balance As of 8/31/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/10	Market Value	Current Yield
TEXPOOL									
General Fund		8,959,518.14	500,000.00	0.00	1,615.05	501,615.05	9,461,133.19		
Debt Service		3,711,101.38	32,340.94	(32,103.71)	665.66	902.89	3,712,004.27		
1999 Bonds - Series 2001		193,269.01	0.00	0.00	34.37	34.37	193,303.38		
Worker's Compensation		2,608,278.47	0.00	0.00	464.08	464.08	2,608,742.55		
Child Nutrition		883,396.65	0.00	0.00	157.18	157.18	883,553.83		
Health Care Trust		7,775,112.44	0.00	0.00	1,383.44	1,383.44	7,776,495.88		
2007 Bonds - Series 2008		10,195,436.94	0.00	(205,412.43)	1,791.72	(203,620.71)	9,991,816.23		
	34,328,515.86	34,326,113.03	532,340.94	(237,516.14)	6,111.50	300,936.30	34,627,049.33	34,628,088.14	0.2165%
First Public - Lone Star									
General Fund		37,504,271.08	36,469,969.42	(15,233,980.69)	7,136.42	21,243,125.15	58,747,396.23		
Debt Service Fund		6,350,500.59	83,381.98	(4,536.99)	1,181.82	80,026.81	6,430,527.40		
2007 Bonds - Series 2008		10,473,840.63	0.00	(2,613,097.15)	1,531.49	(2,611,565.66)	7,862,274.97		
	54,334,061.30	54,328,612.30	36,553,351.40	(17,851,614.83)	9,849.73	18,711,586.30	73,040,198.60	73,042,074.23	0.2200%
TexSTAR									
General Fund		8,748,676.52	0.00	0.00	1,519.25	1,519.25	8,750,195.77		
2002 A Bonds		2,517,256.70	0.00	(18,178.50)	435.64	(17,742.86)	2,499,513.84		
2004 Bonds - Series 2007		15,496,722.66	0.00	(1,252,510.43)	2,573.04	(1,249,937.39)	14,246,785.27		
2007 Bonds - Series 2008		8,387,663.37	0.00	(40,053.17)	1,454.90	(38,598.27)	8,349,065.10		
	35,155,310.60	35,150,319.25	0.00	(1,310,742.10)	5,982.83	(1,304,759.27)	33,845,559.98	33,848,910.69	0.2113%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,324,172.56	13,982,235.16	(14,057,108.58)	0.00	(74,873.42)	2,249,299.14		
General Account		2,488,563.95	22,991,143.37	(24,058,321.37)	0.00	(1,067,178.00)	1,421,385.95		
Child Nutrition Account		2,130,054.24	463,269.57	(641,847.27)	0.00	(178,577.70)	1,951,476.54		
Healthcare Trust		455,642.84	1,370,698.38	(1,638,716.71)	0.00	(268,018.33)	187,624.51		
Healthcare Trust-Section 125		43,335.88	44,680.82	(30,626.16)	0.00	14,054.66	57,390.54		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	8,441,769.47	38,852,027.30	(40,426,620.09)	0.00	(1,574,592.79)	6,867,176.68	12,000,000.00	0.0000%
Summary									
TEXPOOL		34,326,113.03	532,340.94	(237,516.14)	6,111.50	300,936.30	34,627,049.33		
TASB - Liquidity Plus Fund		54,328,612.30	36,553,351.40	(17,851,614.83)	9,849.73	18,711,586.30	73,040,198.60		
TexSTAR		35,150,319.25	0.00	(1,310,742.10)	5,982.83	(1,304,759.27)	33,845,559.98		
Compass Bank		8,441,769.47	38,852,027.30	(40,426,620.09)	0.00	(1,574,592.79)	6,867,176.68		
	132,246,814.05	75,937,719.64	(59,826,493.16)		21,944.06	16,133,170.54	148,379,984.59		

Portfolio Analysis	9/30/2010	% of Portfolio
TEXPOOL	34,627,049.33	23.34%
TASB - Liquidity Plus Fund	73,040,198.60	49.22%
TexSTAR	33,845,559.98	22.81%
Compass Bank	6,867,176.68	4.63%
Total Invested Amount	148,379,984.59	100.00%
General Fund	76,958,725.19	51.86%
Debt Service	10,142,531.67	6.84%
2001 A Bonds	193,303.38	0.13%
2002 A Bonds	2,499,513.84	1.68%
Worker's Compensation	2,608,742.55	1.76%
Child Nutrition	883,553.83	0.60%
Health Care Trust	7,776,495.88	5.24%
2007 Bonds	14,246,785.27	9.60%
2007 Bonds - Series 2008	26,203,156.30	17.66%
Compass Bank	6,867,176.68	4.63%
	148,379,984.59	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

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

	Beginning Market Value	Previous Balance As of 9/30/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/10	Market Value	Current Yield
TEXPOOL									
General Fund		9,461,133.19	1,800,715.27	0.00	1,663.70	1,802,378.97	11,263,512.16		
Debt Service		3,712,004.27	29,080.76	0.00	646.83	29,727.59	3,741,731.86		
1999 Bonds - Series 2001		193,303.38	0.00	0.00	33.47	33.47	193,336.85		
Worker's Compensation		2,608,742.55	0.00	0.00	451.05	451.05	2,609,193.60		
Child Nutrition		883,553.83	1,000,000.00	0.00	168.22	1,000,168.22	1,883,722.05		
Health Care Trust		7,776,495.88	0.00	0.00	1,344.54	1,344.54	7,777,840.42		
2007 Bonds - Series 2008		9,991,816.23	0.00	0.00	1,727.58	1,727.58	9,993,543.81		
	34,628,088.14	34,627,049.33	2,829,796.03	0.00	6,035.39	2,835,831.42	37,462,880.75	37,464,753.89	0.2036%
First Public - Lone Star									
General Fund		58,747,396.23	24,786,168.26	(17,584,892.81)	9,626.99	7,210,902.44	65,958,298.67		
Debt Service Fund		6,430,527.40	35,505.26	0.00	1,076.58	36,581.84	6,467,109.24		
2007 Bonds - Series 2008		7,862,274.97	6,909.00	(1,204,851.04)	1,129.37	(1,196,812.67)	6,665,462.30		
	73,042,074.23	73,040,198.60	24,828,582.52	(18,789,743.85)	11,832.94	6,050,671.61	79,090,870.21	79,095,517.68	0.2000%
TexSTAR									
General Fund		8,750,195.77	0.00	0.00	1,487.84	1,487.84	8,751,683.61		
2002 A Bonds		2,499,513.84	0.00	0.00	425.00	425.00	2,499,938.84		
2004 Bonds - Series 2007		14,246,785.27	0.00	(425,585.78)	2,381.80	(423,203.98)	13,823,581.29		
2007 Bonds - Series 2008		8,349,065.10	0.00	0.00	1,419.63	1,419.63	8,350,484.73		
	33,848,910.69	33,845,559.98	0.00	(425,585.78)	5,714.27	(419,871.51)	33,425,688.47	33,428,629.93	0.2002%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,249,299.14	14,660,244.17	(14,535,899.96)	0.00	124,344.21	2,373,643.35		
General Account		1,421,385.95	24,911,655.88	(23,619,211.71)	0.00	1,292,444.17	2,713,830.12		
Child Nutrition Account		1,951,476.54	645,209.30	(1,634,805.62)	0.00	(989,596.32)	961,880.22		
Healthcare Trust		187,624.51	1,488,741.70	(1,365,680.20)	0.00	123,061.50	310,686.01		
Healthcare Trust-Section 125		57,390.54	46,639.14	(23,542.50)	0.00	23,096.64	80,487.18		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	6,867,176.68	41,752,490.19	(41,179,139.99)	0.00	573,350.20	7,440,526.88	12,000,000.00	0.0000%
Summary									
TEXPOOL		34,627,049.33	2,829,796.03	0.00	6,035.39	2,835,831.42	37,462,880.75		
TASB - Liquidity Plus Fund		73,040,198.60	24,828,582.52	(18,789,743.85)	11,832.94	6,050,671.61	79,090,870.21		
TexSTAR		33,845,559.98	0.00	(425,585.78)	5,714.27	(419,871.51)	33,425,688.47		
Compass Bank		6,867,176.68	41,752,490.19	(41,179,139.99)	0.00	573,350.20	7,440,526.88		
	148,379,984.59	69,410,868.74	(60,394,469.62)	23,582.60	9,039,981.72	157,419,966.31			

Portfolio Analysis	10/31/2010	% of Portfolio
TEXPOOL	37,462,880.75	23.80%
TASB - Liquidity Plus Fund	79,090,870.21	50.24%
TexSTAR	33,425,688.47	21.23%
Compass Bank	7,440,526.88	4.73%
Total Invested Amount	157,419,966.31	100.00%
General Fund	85,973,494.44	54.60%
Debt Service	10,208,841.10	6.49%
2001 A Bonds	193,336.85	0.12%
2002 A Bonds	2,499,938.84	1.59%
Worker's Compensation	2,609,193.60	1.66%
Child Nutrition	1,883,722.05	1.20%
Health Care Trust	7,777,840.42	4.94%
2007 Bonds	13,823,581.29	8.78%
2007 Bonds - Series 2008	25,009,490.84	15.89%
Compass Bank	7,440,526.88	4.73%
	157,419,966.31	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

**INVESTMENT REPORT
AS OF NOVEMBER 30, 2010**

	Beginning Market Value	Previous Balance As of 10/31/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/10	Market Value	Current Yield
TEXPOOL									
General Fund		11,263,512.16	0.00	0.00	1,774.71	1,774.71	11,265,286.87		
Debt Service		3,741,731.86	28,307.51	0.00	593.70	28,901.21	3,770,633.07		
1999 Bonds - Series 2001		193,336.85	0.00	0.00	30.49	30.49	193,367.34		
Worker's Compensation		2,609,193.60	0.00	0.00	411.08	411.08	2,609,604.68		
Child Nutrition		1,883,722.05	0.00	0.00	296.82	296.82	1,884,018.87		
Health Care Trust		7,777,840.42	0.00	(500,000.00)	1,203.95	(498,796.05)	7,279,044.37		
2007 Bonds - Series 2008		9,993,543.81	0.00	0.00	1,574.68	1,574.68	9,995,118.49		
	<u>37,464,753.89</u>	<u>37,462,880.75</u>	<u>28,307.51</u>	<u>(500,000.00)</u>	<u>5,885.43</u>	<u>(465,807.06)</u>	<u>36,997,073.69</u>	<u>36,996,703.72</u>	0.1900%
First Public - Lone Star									
General Fund		65,958,298.67	6,214,975.12	(16,626,068.72)	9,494.68	(10,401,598.92)	55,556,699.75		
Debt Service Fund		6,467,109.24	1,828,035.50	(32,239.76)	1,143.71	1,796,939.45	8,264,048.69		
2007 Bonds - Series 2008		6,665,462.30	0.00	(915,543.13)	904.74	(914,638.39)	5,750,823.91		
	<u>79,095,517.68</u>	<u>79,090,870.21</u>	<u>8,043,010.62</u>	<u>(17,573,851.61)</u>	<u>11,543.13</u>	<u>(9,519,297.86)</u>	<u>69,571,572.35</u>	<u>69,572,729.00</u>	0.1800%
TexSTAR									
General Fund		8,751,683.61	0.00	0.00	1,354.66	1,354.66	8,753,038.27		
2002 A Bonds		2,499,938.84	0.00	0.00	386.96	386.96	2,500,325.80		
2004 Bonds - Series 2007		13,823,581.29	342,668.41	(482,772.11)	2,129.39	(137,974.31)	13,685,606.98		
2007 Bonds - Series 2008		8,350,484.73	40,053.17	0.00	1,298.14	41,351.31	8,391,836.04		
	<u>33,428,629.93</u>	<u>33,425,688.47</u>	<u>382,721.58</u>	<u>(482,772.11)</u>	<u>5,169.15</u>	<u>(94,881.38)</u>	<u>33,330,807.09</u>	<u>33,333,140.25</u>	0.1883%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,373,643.35	14,867,857.52	(14,652,518.22)	0.00	215,339.30	2,588,982.65		
General Account		2,713,830.12	22,195,657.03	(23,163,339.20)	0.00	(967,682.17)	1,746,147.95		
Child Nutrition Account		961,880.22	1,535,099.14	(510,845.80)	0.00	1,024,253.34	1,986,133.56		
Healthcare Trust		310,686.01	2,021,982.85	(1,885,743.55)	0.00	136,239.30	446,925.31		
Healthcare Trust-Section 125		80,487.18	101,789.14	(82,359.07)	0.00	19,430.07	99,917.25		
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>7,440,526.88</u>	<u>40,722,385.68</u>	<u>(40,294,805.84)</u>	<u>0.00</u>	<u>427,579.84</u>	<u>7,868,106.72</u>	<u>12,000,000.00</u>	0.0000%
Summary									
TEXPOOL		37,462,880.75	28,307.51	(500,000.00)	5,885.43	(465,807.06)	36,997,073.69		
TASB - Liquidity Plus Fund		79,090,870.21	8,043,010.62	(17,573,851.61)	11,543.13	(9,519,297.86)	69,571,572.35		
TexSTAR		33,425,688.47	382,721.58	(482,772.11)	5,169.15	(94,881.38)	33,330,807.09		
Compass Bank		7,440,526.88	40,722,385.68	(40,294,805.84)	0.00	427,579.84	7,868,106.72		
	<u>157,419,966.31</u>	<u>49,176,425.39</u>	<u>(58,851,429.56)</u>	<u>22,597.71</u>	<u>(9,652,406.46)</u>	<u>147,767,559.85</u>			

Portfolio Analysis	11/30/2010	% of Portfolio
TEXPOOL	36,997,073.69	25.04%
TASB - Liquidity Plus Fund	69,571,572.35	47.08%
TexSTAR	33,330,807.09	22.56%
Compass Bank	7,868,106.72	5.32%
Total Invested Amount	147,767,559.85	100.00%
General Fund	75,575,024.89	51.16%
Debt Service	12,034,681.76	8.14%
2001 A Bonds	193,367.34	0.13%
2002 A Bonds	2,500,325.80	1.69%
Worker's Compensation	2,609,604.68	1.77%
Child Nutrition	1,884,018.87	1.27%
Health Care Trust	7,279,044.37	4.93%
2007 Bonds	13,685,606.98	9.26%
2007 Bonds - Series 2008	24,137,778.44	16.33%
Compass Bank	7,868,106.72	5.32%
	147,767,559.85	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

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

	Beginning Market Value	Previous Balance As of 11/30/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/10	Market Value	Current Yield
TEXPOOL									
General Fund		11,265,286.87	0.00	0.00	1,604.83	1,604.83	11,266,891.70		
Debt Service		3,770,633.07	32,768.95	0.00	541.46	33,310.41	3,803,943.48		
1999 Bonds - Series 2001		193,367.34	0.00	0.00	27.57	27.57	193,394.91		
Worker's Compensation		2,609,604.68	0.00	0.00	371.75	371.75	2,609,976.43		
Child Nutrition		1,884,018.87	0.00	0.00	268.38	268.38	1,884,287.25		
Health Care Trust		7,279,044.37	0.00	(500,000.00)	1,025.97	(498,974.03)	6,780,070.34		
2007 Bonds - Series 2008		9,995,118.49	0.00	(1,062,401.83)	1,379.72	(1,061,022.11)	8,934,096.38		
	36,996,703.72	36,997,073.69	32,768.95	(1,562,401.83)	5,219.68	(1,524,413.20)	35,472,660.49	35,473,369.94	0.1700%
First Public - Lone Star									
General Fund		55,556,699.75	17,660,091.38	(15,299,077.57)	7,823.13	2,368,836.94	57,925,536.69		
Debt Service Fund		8,264,048.69	6,096,488.95	(6,987.67)	1,467.65	6,090,968.93	14,355,017.62		
2007 Bonds - Series 2008		5,750,823.91	0.00	(698,832.31)	731.54	(698,100.77)	5,052,723.14		
	69,572,729.00	69,571,572.35	23,756,580.33	(16,004,897.55)	10,022.32	7,761,705.10	77,333,277.45	77,339,824.78	0.1700%
TexSTAR									
General Fund		8,753,038.27	0.00	0.00	1,273.31	1,273.31	8,754,311.58		
2002 A Bonds		2,500,325.80	0.00	(36,849.50)	358.76	(36,490.74)	2,463,835.06		
2004 Bonds - Series 2007		13,685,606.98	0.00	(392,730.74)	1,939.35	(390,791.39)	13,294,815.59		
2007 Bonds - Series 2008		8,391,836.04	0.00	0.00	1,220.77	1,220.77	8,393,056.81		
	33,333,140.25	33,330,807.09	0.00	(429,580.24)	4,792.19	(424,788.05)	32,906,019.04	32,909,013.49	0.1713%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,588,982.65	15,106,008.46	(14,833,305.85)	0.00	272,702.61	2,861,685.26		
General Account		1,746,147.95	22,102,672.12	(22,625,854.13)	0.00	(523,182.01)	1,222,965.94		
Child Nutrition Account		1,986,133.56	280,950.26	(1,244,491.17)	0.00	(963,540.91)	1,022,592.65		
Healthcare Trust		446,925.31	1,983,481.94	(2,032,669.14)	0.00	(49,187.20)	397,738.11		
Healthcare Trust-Section 125		99,917.25	46,854.15	(23,062.14)	0.00	23,792.01	123,709.26		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	7,868,106.72	39,519,966.93	(40,759,382.43)	0.00	(1,239,415.50)	6,628,691.22	12,000,000.00	0.0000%
Summary									
TEXPOOL		36,997,073.69	32,768.95	(1,562,401.83)	5,219.68	(1,524,413.20)	35,472,660.49		
TASB - Liquidity Plus Fund		69,571,572.35	23,756,580.33	(16,004,897.55)	10,022.32	7,761,705.10	77,333,277.45		
TexSTAR		33,330,807.09	0.00	(429,580.24)	4,792.19	(424,788.05)	32,906,019.04		
Compass Bank		7,868,106.72	39,519,966.93	(40,759,382.43)	0.00	(1,239,415.50)	6,628,691.22		
	147,767,559.85	63,309,316.21	(58,756,262.05)	20,034.19	4,573,088.35	152,340,648.20			

Portfolio Analysis	12/31/2010	% of Portfolio
TEXPOOL	35,472,660.49	23.29%
TASB - Liquidity Plus Fund	77,333,277.45	50.76%
TexSTAR	32,906,019.04	21.60%
Compass Bank	6,628,691.22	4.35%
Total Invested Amount	152,340,648.20	100.00%
General Fund	77,946,739.97	51.19%
Debt Service	18,158,961.10	11.92%
2001 A Bonds	193,394.91	0.13%
2002 A Bonds	2,463,835.06	1.62%
Worker's Compensation	2,609,976.43	1.71%
Child Nutrition	1,884,287.25	1.24%
Health Care Trust	6,780,070.34	4.45%
2007 Bonds	13,294,815.59	8.73%
2007 Bonds - Series 2008	22,379,876.33	14.69%
Compass Bank	6,628,691.22	4.35%
	152,340,648.20	100.03%

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:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

**INVESTMENT REPORT
AS OF JANUARY 31, 2011**

	Beginning Market Value	Previous Balance As of 12/31/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 1/31/11	Market Value	Current Yield
TEXPOOL									
General Fund		11,266,891.70	200,000.00	0.00	1,537.50	201,537.50	11,468,429.20		
Debt Service		3,803,943.48	38,010.12	0.00	517.14	38,527.26	3,842,470.74		
1999 Bonds - Series 2001		193,394.91	0.00	0.00	26.05	26.05	193,420.96		
Worker's Compensation		2,609,976.43	0.00	(200,000.00)	333.55	(199,666.45)	2,410,309.98		
Child Nutrition		1,884,287.25	0.00	0.00	253.90	253.90	1,884,541.15		
Health Care Trust		6,780,070.34	0.00	0.00	913.77	913.77	6,780,984.11		
2007 Bonds - Series 2008		8,934,096.38	0.00	(180,766.42)	1,189.40	(179,577.02)	8,754,519.36		
	35,473,369.94	35,472,660.49	238,010.12	(380,766.42)	4,771.31	(137,984.99)	35,334,675.50	35,335,735.54	0.1600%
First Public - Lone Star									
General Fund		57,925,536.69	59,017,581.73	(17,752,728.57)	10,678.76	41,275,531.92	99,201,068.61		
Debt Service Fund		14,355,017.62	27,167,284.87	(884,111.43)	3,769.29	26,286,942.73	40,641,960.35		
2007 Bonds - Series 2008		5,052,723.14	14,285.70	(10,212.00)	643.97	4,717.67	5,057,440.81		
	77,339,824.78	77,333,277.45	86,199,152.30	(18,647,052.00)	15,092.02	67,567,192.32	144,900,469.77	144,909,522.11	0.1500%
TexSTAR									
General Fund		8,754,311.58	0.00	0.00	1,216.98	1,216.98	8,755,528.56		
2002 A Bonds		2,463,835.06	0.00	0.00	342.51	342.51	2,464,177.57		
2004 Bonds - Series 2007		13,294,815.59	5,584.00	(42,854.59)	1,845.41	(35,425.18)	13,259,390.41		
2007 Bonds - Series 2008		8,393,056.81	0.00	0.00	1,166.76	1,166.76	8,394,223.57		
	32,909,013.49	32,906,019.04	5,584.00	(42,854.59)	4,571.66	(32,698.93)	32,873,320.11	32,875,391.13	0.1637%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,861,685.26	13,949,020.55	(14,046,260.48)	0.00	(97,239.93)	2,764,445.33		
General Account		1,222,965.94	22,781,550.77	(21,613,108.12)	0.00	1,168,442.65	2,391,408.59		
Child Nutrition Account		1,022,592.65	1,223,222.15	(699,499.07)	0.00	523,723.08	1,546,315.73		
Healthcare Trust		397,738.11	1,588,022.82	(1,792,223.76)	0.00	(204,200.94)	193,537.17		
Healthcare Trust-Section 125		123,709.26	46,854.15	(61,127.07)	0.00	(14,272.92)	109,436.34		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	6,628,691.22	39,588,670.44	(38,212,218.50)	0.00	1,376,451.94	8,005,143.16	12,000,000.00	0.0000%
Summary									
TEXPOOL		35,472,660.49	238,010.12	(380,766.42)	4,771.31	(137,984.99)	35,334,675.50		
TASB - Liquidity Plus Fund		77,333,277.45	86,199,152.30	(18,647,052.00)	15,092.02	67,567,192.32	144,900,469.77		
TexSTAR		32,906,019.04	5,584.00	(42,854.59)	4,571.66	(32,698.93)	32,873,320.11		
Compass Bank		6,628,691.22	39,588,670.44	(38,212,218.50)	0.00	1,376,451.94	8,005,143.16		
	152,340,648.20	126,031,416.86	(57,282,891.51)	24,434.99	68,772,960.34	221,113,608.54			

Portfolio Analysis	1/31/2011	%
		of Portfolio
TEXPOOL	35,334,675.50	15.98%
TASB - Liquidity Plus Fund	144,900,469.77	65.53%
TexSTAR	32,873,320.11	14.87%
Compass Bank	8,005,143.16	3.62%
Total Invested Amount	221,113,608.54	100.00%
General Fund	119,425,026.37	54.01%
Debt Service	44,484,431.09	20.12%
2001 A Bonds	193,420.96	0.09%
2002 A Bonds	2,464,177.57	1.11%
Worker's Compensation	2,410,309.98	1.09%
Child Nutrition	1,884,541.15	0.85%
Health Care Trust	6,780,984.11	3.07%
2007 Bonds	13,259,390.41	6.00%
2007 Bonds - Series 2008	22,206,183.74	10.04%
Compass Bank	8,005,143.16	3.62%
	221,113,608.54	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

**INVESTMENT REPORT
AS OF FEBRUARY 28, 2011**

	Beginning Market Value	Previous Balance As of 1/31/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 2/28/11	Market Value	Current Yield
TEXPOOL									
General Fund		11,468,429.20	0.00	0.00	1,293.67	1,293.67	11,469,722.87		
Debt Service		3,842,470.74	0.00	0.00	433.50	433.50	3,842,904.24		
1999 Bonds - Series 2001		193,420.96	0.00	0.00	21.82	21.82	193,442.78		
Worker's Compensation		2,410,309.98	0.00	0.00	271.87	271.87	2,410,581.85		
Child Nutrition		1,884,541.15	0.00	0.00	212.58	212.58	1,884,753.73		
Health Care Trust		6,780,984.11	0.00	(600,000.00)	718.27	(599,281.73)	6,181,702.38		
2007 Bonds - Series 2008		8,754,519.36	0.00	(41,087.14)	986.17	(40,100.97)	8,714,418.39		
	<u>35,335,735.54</u>	<u>35,334,675.50</u>	<u>0.00</u>	<u>(641,087.14)</u>	<u>3,937.88</u>	<u>(637,149.26)</u>	<u>34,697,526.24</u>	<u>34,698,914.14</u>	<u>0.1500%</u>
First Public - Lone Star									
General Fund		99,201,068.61	21,891,760.76	(13,720,880.45)	11,952.12	8,182,832.43	107,383,901.04		
Debt Service Fund		40,641,960.35	9,490,287.97	(12,856,855.86)	4,407.93	(3,362,159.96)	37,279,800.39		
2007 Bonds - Series 2008		5,057,440.81	0.00	0.00	558.57	558.57	5,057,999.38		
	<u>144,909,522.11</u>	<u>144,900,469.77</u>	<u>31,382,048.73</u>	<u>(26,577,736.31)</u>	<u>16,918.62</u>	<u>4,821,231.04</u>	<u>149,721,700.81</u>	<u>149,737,003.78</u>	<u>0.1400%</u>
TexSTAR									
General Fund		8,755,528.56	0.00	0.00	991.27	991.27	8,756,519.83		
2002 A Bonds		2,464,177.57	0.00	0.00	278.99	278.99	2,464,456.56		
2004 Bonds - Series 2007		13,259,390.41	0.00	(280,674.90)	1,483.80	(279,191.10)	12,980,199.31		
2007 Bonds - Series 2008		8,394,223.57	0.00	0.00	950.37	950.37	8,395,173.94		
	<u>32,875,391.13</u>	<u>32,873,320.11</u>	<u>0.00</u>	<u>(280,674.90)</u>	<u>3,704.43</u>	<u>(276,970.47)</u>	<u>32,596,349.64</u>	<u>32,599,609.27</u>	<u>0.1476%</u>
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,764,445.33	13,202,897.45	(14,108,807.11)	0.00	(905,909.66)	1,858,535.67		
General Account		2,391,408.59	30,548,336.77	(30,773,250.02)	0.00	(224,913.25)	2,166,495.34		
Child Nutrition Account		1,546,315.73	333,079.64	(510,795.97)	0.00	(177,716.33)	1,368,599.40		
Healthcare Trust		193,537.17	2,117,735.37	(1,381,553.37)	0.00	736,182.00	929,719.17		
Healthcare Trust-Section 125		109,436.34	52,398.23	(75,929.24)	0.00	(23,531.01)	85,905.33		
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>8,005,143.16</u>	<u>46,254,447.46</u>	<u>(46,850,335.71)</u>	<u>0.00</u>	<u>(595,888.25)</u>	<u>7,409,254.91</u>	<u>12,000,000.00</u>	<u>0.0000%</u>
Summary									
TEXPOOL		35,334,675.50	0.00	(641,087.14)	3,937.88	(637,149.26)	34,697,526.24		
TASB - Liquidity Plus Fund		144,900,469.77	31,382,048.73	(26,577,736.31)	16,918.62	4,821,231.04	149,721,700.81		
TexSTAR		32,873,320.11	0.00	(280,674.90)	3,704.43	(276,970.47)	32,596,349.64		
Compass Bank		8,005,143.16	46,254,447.46	(46,850,335.71)	0.00	(595,888.25)	7,409,254.91		
	<u>221,113,608.54</u>	<u>77,636,496.19</u>	<u>(74,349,834.06)</u>	<u>24,560.93</u>	<u>3,311,223.06</u>	<u>224,424,831.60</u>			

Portfolio Analysis	2/28/2011	%
		of Portfolio
TEXPOOL	34,697,526.24	15.46%
TASB - Liquidity Plus Fund	149,721,700.81	66.72%
TexSTAR	32,596,349.64	14.52%
Compass Bank	7,409,254.91	3.30%
Total Invested Amount	224,424,831.60	100.00%
General Fund	127,610,143.74	56.87%
Debt Service	41,122,704.63	18.32%
2001 A Bonds	193,442.78	0.09%
2002 A Bonds	2,464,456.56	1.10%
Worker's Compensation	2,410,581.85	1.07%
Child Nutrition	1,884,753.73	0.84%
Health Care Trust	6,181,702.38	2.75%
2007 Bonds	12,980,199.31	5.78%
2007 Bonds - Series 2008	22,167,591.71	9.88%
Compass Bank	7,409,254.91	3.30%
	224,424,831.60	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

**INVESTMENT REPORT
AS OF MARCH 31, 2011**

	Beginning Market Value	Previous Balance As of 2/28/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 3/31/11	Market Value	Current Yield
TEXPOOL									
General Fund		11,469,722.87	0.00	0.00	1,423.54	1,423.54	11,471,146.41		
Debt Service		3,842,904.24	46,888.35	0.00	481.43	47,369.78	3,890,274.02		
1999 Bonds - Series 2001		193,442.78	0.00	0.00	23.98	23.98	193,466.76		
Worker's Compensation		2,410,581.85	0.00	0.00	299.20	299.20	2,410,881.05		
Child Nutrition		1,884,753.73	0.00	0.00	233.93	233.93	1,884,987.66		
Health Care Trust		6,181,702.38	0.00	0.00	767.26	767.26	6,182,469.64		
2007 Bonds - Series 2008		8,714,418.39	56,000.00	(113,580.31)	1,076.20	(56,504.11)	8,657,914.28		
	34,698,914.14	34,697,526.24	102,888.35	(113,580.31)	4,305.54	(6,386.42)	34,691,139.82	34,693,568.20	0.1500%
First Public - Lone Star									
General Fund		107,383,901.04	4,609,632.33	(16,974,017.22)	12,342.85	(12,352,042.04)	95,031,859.00		
Debt Service Fund		37,279,800.39	761,700.74	(110,563.75)	4,668.13	655,805.12	37,935,605.51		
2007 Bonds - Series 2008		5,057,999.38	0.00	0.00	624.78	624.78	5,058,624.16		
	149,737,003.78	149,721,700.81	5,371,333.07	(17,084,580.97)	17,635.76	(11,695,612.14)	138,026,088.67	138,043,827.64	0.1500%
TexSTAR									
General Fund		8,756,519.83	0.00	0.00	1,047.15	1,047.15	8,757,566.98		
2002 A Bonds		2,464,456.56	0.00	0.00	294.71	294.71	2,464,751.27		
2004 Bonds - Series 2007		12,980,199.31	0.00	(30,289.67)	1,550.28	(28,739.39)	12,951,459.92		
2007 Bonds - Series 2008		8,395,173.94	0.00	0.00	1,003.94	1,003.94	8,396,177.88		
	32,599,609.27	32,596,349.64	0.00	(30,289.67)	3,896.08	(26,393.59)	32,569,956.05	32,574,125.00	0.1408%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		1,858,535.67	14,876,357.16	(14,646,951.90)	0.00	229,405.26	2,087,940.93		
General Account		2,166,495.34	20,906,208.09	(19,933,378.16)	0.00	972,829.93	3,139,325.27		
Child Nutrition Account		1,368,599.40	943,837.29	(881,600.85)	0.00	62,236.44	1,430,835.84		
Healthcare Trust		929,719.17	1,574,289.85	(1,861,084.17)	0.00	(286,794.32)	642,924.85		
Healthcare Trust-Section 125		85,905.33	53,249.93	(93,384.14)	0.00	(40,134.21)	45,771.12		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	7,409,254.91	38,353,942.32	(37,416,399.22)	0.00	937,543.10	8,346,798.01	12,000,000.00	0.0000%
Summary									
TEXPOOL		34,697,526.24	102,888.35	(113,580.31)	4,305.54	(6,386.42)	34,691,139.82		
TASB - Liquidity Plus Fund		149,721,700.81	5,371,333.07	(17,084,580.97)	17,635.76	(11,695,612.14)	138,026,088.67		
TexSTAR		32,596,349.64	0.00	(30,289.67)	3,896.08	(26,393.59)	32,569,956.05		
Compass Bank		7,409,254.91	38,353,942.32	(37,416,399.22)	0.00	937,543.10	8,346,798.01		
	224,424,831.60	43,828,163.74	(54,644,850.17)	25,837.38	(10,790,849.05)	213,633,982.55			

Portfolio Analysis	3/31/2011	% of Portfolio
TEXPOOL	34,691,139.82	16.24%
TASB - Liquidity Plus Fund	138,026,088.67	64.60%
TexSTAR	32,569,956.05	15.25%
Compass Bank	8,346,798.01	3.91%
Total Invested Amount	213,633,982.55	100.00%
General Fund	115,260,572.39	53.96%
Debt Service	41,825,879.53	19.58%
2001 A Bonds	193,466.76	0.09%
2002 A Bonds	2,464,751.27	1.15%
Worker's Compensation	2,410,881.05	1.13%
Child Nutrition	1,884,987.66	0.88%
Health Care Trust	6,182,469.64	2.89%
2007 Bonds	12,951,459.92	6.06%
2007 Bonds - Series 2008	22,112,716.32	10.35%
Compass Bank	8,346,798.01	3.91%
	213,633,982.55	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF APRIL 30, 2011**

	Beginning Market Value	Previous Balance As of 3/31/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 4/30/11	Market Value	Current Yield
TEXPOOL									
General Fund		11,471,146.41	2,500,000.00	0.00	1,089.51	2,501,089.51	13,972,235.92		
Debt Service		3,890,274.02	43,981.75	0.00	362.89	44,344.64	3,934,618.66		
1999 Bonds - Series 2001		193,466.76	0.00	0.00	17.85	17.85	193,484.61		
Worker's Compensation		2,410,881.05	0.00	0.00	222.36	222.36	2,411,103.41		
Child Nutrition		1,884,987.66	0.00	0.00	173.88	173.88	1,885,161.54		
Health Care Trust		6,182,469.64	0.00	0.00	570.22	570.22	6,183,039.86		
2007 Bonds - Series 2008		8,657,914.28	0.00	(41,701.04)	796.41	(40,904.63)	8,617,009.65		
	34,693,568.20	34,691,139.82	2,543,981.75	(41,701.04)	3,233.12	2,505,513.83	37,196,653.65	37,200,001.35	0.1100%
First Public - Lone Star									
General Fund		95,031,859.00	5,137,628.61	(21,467,772.35)	9,306.99	(16,320,836.75)	78,711,022.25		
Debt Service Fund		37,935,605.51	459,950.06	(500.00)	3,943.56	463,393.62	38,398,999.13		
2007 Bonds - Series 2008		5,058,624.16	0.00	(6,169.00)	521.30	(5,647.70)	5,052,976.46		
	138,043,827.64	138,026,088.67	5,597,578.67	(21,474,441.35)	13,771.85	(15,863,090.83)	122,162,997.84	122,181,474.80	0.1300%
TexSTAR									
General Fund		8,757,566.98	2,500,000.00	0.00	830.11	2,500,830.11	11,258,397.09		
2002 A Bonds		2,464,751.27	0.00	(6,059.50)	224.38	(5,835.12)	2,458,916.15		
2004 Bonds - Series 2007		12,951,459.92	0.00	(258,677.13)	1,171.01	(257,506.12)	12,693,953.80		
2007 Bonds - Series 2008		8,396,177.88	0.00	0.00	764.43	764.43	8,396,942.31		
	32,574,125.00	32,569,956.05	2,500,000.00	(264,736.63)	2,989.93	2,238,253.30	34,808,209.35	34,814,196.36	0.1108%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,087,940.93	14,616,571.49	(15,996,012.07)	0.00	(1,379,440.58)	708,500.35		
General Account		3,139,325.27	27,735,264.50	(26,733,982.57)	0.00	1,001,281.93	4,140,607.20		
Child Nutrition Account		1,430,835.84	1,451,394.81	(924,022.25)	0.00	527,372.56	1,958,208.40		
Healthcare Trust		642,924.85	1,517,584.64	(1,909,629.76)	0.00	(392,045.12)	250,879.73		
Healthcare Trust-Section 125		45,771.12	52,786.40	(67,724.43)	0.00	(14,938.03)	30,833.09		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	8,346,798.01	45,373,601.84	(45,631,371.08)	0.00	(257,769.24)	8,089,028.77	12,000,000.00	0.0000%
Summary									
TEXPOOL		34,691,139.82	2,543,981.75	(41,701.04)	3,233.12	2,505,513.83	37,196,653.65		
TASB - Liquidity Plus Fund		138,026,088.67	5,597,578.67	(21,474,441.35)	13,771.85	(15,863,090.83)	122,162,997.84		
TexSTAR		32,569,956.05	2,500,000.00	(264,736.63)	2,989.93	2,238,253.30	34,808,209.35		
Compass Bank		8,346,798.01	45,373,601.84	(45,631,371.08)	0.00	(257,769.24)	8,089,028.77		
	213,633,982.55	56,015,162.26	(67,412,250.10)	19,994.90	(11,377,092.94)	202,256,889.61			

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF APRIL 30, 2011**

Portfolio Analysis	4/30/2011	% of Portfolio
TEXPOOL	37,196,653.65	18.39%
TASB - Liquidity Plus Fund	122,162,997.84	60.40%
TexSTAR	34,808,209.35	17.21%
Compass Bank	8,089,028.77	4.00%
Total Invested Amount	202,256,889.61	100.00%
General Fund	103,941,655.26	51.38%
Debt Service	42,333,617.79	20.93%
2001 A Bonds	193,484.61	0.10%
2002 A Bonds	2,458,916.15	1.22%
Worker's Compensation	2,411,103.41	1.19%
Child Nutrition	1,885,161.54	0.93%
Health Care Trust	6,183,039.86	3.06%
2007 Bonds	12,693,953.80	6.28%
2007 Bonds - Series 2008	22,066,928.42	10.91%
Compass Bank	8,089,028.77	4.00%
	202,256,889.61	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF MAY 31, 2011**

	Beginning Market Value	Previous Balance As of 4/30/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 5/31/11	Market Value	Current Yield
TEXPOOL									
General Fund		13,972,235.92	2,500,000.00	0.00	1,036.12	2,501,036.12	16,473,272.04		
Debt Service		3,934,618.66	44,582.82	0.00	282.57	44,865.39	3,979,484.05		
1999 Bonds - Series 2001		193,484.61	0.00	0.00	13.80	13.80	193,498.41		
Worker's Compensation		2,411,103.41	0.00	0.00	171.51	171.51	2,411,274.92		
Child Nutrition		1,885,161.54	0.00	0.00	134.09	134.09	1,885,295.63		
Health Care Trust		6,183,039.86	0.00	0.00	439.86	439.86	6,183,479.72		
2007 Bonds - Series 2008		8,617,009.65	0.00	(66,661.87)	610.96	(66,050.91)	8,550,958.74		
	37,200,001.35	37,196,653.65	2,544,582.82	(66,661.87)	2,688.91	2,480,609.86	39,677,263.51	39,682,024.78	0.0800%
First Public - Lone Star									
General Fund		78,711,022.25	3,094,538.00	(22,664,823.72)	6,851.57	(19,563,434.15)	59,147,588.10		
Debt Service Fund		38,398,999.13	240,537.74	(300.00)	3,677.42	243,915.16	38,642,914.29		
2007 Bonds - Series 2008		5,052,976.46	19,836.68	0.00	483.52	20,320.20	5,073,296.66		
	122,181,474.80	122,162,997.84	3,354,912.42	(22,665,123.72)	11,012.51	(19,299,198.79)	102,863,799.05	102,880,426.84	0.1100%
TexSTAR									
General Fund		11,258,397.09	2,500,000.00	0.00	868.90	2,500,868.90	13,759,265.99		
2002 A Bonds		2,458,916.15	0.00	0.00	180.13	180.13	2,459,096.28		
2004 Bonds - Series 2007		12,693,953.80	25,007.73	(21,000.99)	930.28	4,937.02	12,698,890.82		
2007 Bonds - Series 2008		8,396,942.31	0.00	0.00	615.11	615.11	8,397,557.42		
	34,814,196.36	34,808,209.35	2,525,007.73	(21,000.99)	2,594.42	2,506,601.16	37,314,810.51	37,320,818.19	0.0863%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		708,500.35	16,063,705.61	(15,728,972.30)	0.00	334,733.31	1,043,233.66		
General Account		4,140,607.20	26,406,363.06	(28,223,180.86)	0.00	(1,816,817.80)	2,323,789.40		
Child Nutrition Account		1,958,208.40	989,495.01	(1,211,139.91)	0.00	(221,644.90)	1,736,563.50		
Healthcare Trust		250,879.73	3,183,030.65	(1,446,558.48)	0.00	1,736,472.17	1,987,351.90		
Healthcare Trust-Section 125		30,833.09	108,207.83	(61,346.29)	0.00	46,861.54	77,694.63		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	8,089,028.77	46,750,802.16	(46,671,197.84)	0.00	79,604.32	8,168,633.09	12,000,000.00	0.0000%
Summary									
TEXPOOL		37,196,653.65	2,544,582.82	(66,661.87)	2,688.91	2,480,609.86	39,677,263.51		
TASB - Liquidity Plus Fund		122,162,997.84	3,354,912.42	(22,665,123.72)	11,012.51	(19,299,198.79)	102,863,799.05		
TexSTAR		34,808,209.35	2,525,007.73	(21,000.99)	2,594.42	2,506,601.16	37,314,810.51		
Compass Bank		8,089,028.77	46,750,802.16	(46,671,197.84)	0.00	79,604.32	8,168,633.09		
	202,256,889.61	55,175,305.13	(69,423,984.42)	16,295.84	(14,232,383.45)	188,024,506.16			

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF MAY 31, 2011**

Portfolio Analysis	5/31/2011	% of Portfolio
TEXPOOL	39,677,263.51	21.10%
TASB - Liquidity Plus Fund	102,863,799.05	54.71%
TexSTAR	37,314,810.51	19.85%
Compass Bank	8,168,633.09	4.34%
Total Invested Amount	188,024,506.16	100.00%
General Fund	89,380,126.13	47.54%
Debt Service	42,622,398.34	22.68%
2001 A Bonds	193,498.41	0.10%
2002 A Bonds	2,459,096.28	1.31%
Worker's Compensation	2,411,274.92	1.28%
Child Nutrition	1,885,295.63	1.00%
Health Care Trust	6,183,479.72	3.29%
2007 Bonds	12,698,890.82	6.75%
2007 Bonds - Series 2008	22,021,812.82	11.71%
Compass Bank	8,168,633.09	4.34%
	188,024,506.16	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Julie J. Simpson, Accounting Supervisor

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF JUNE 30, 2011**

	Beginning Market Value	Previous Balance As of 5/31/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 6/30/11	Market Value	Current Yield
TEXPOOL									
General Fund		16,473,272.04	0.00	0.00	1,074.04	1,074.04	16,474,346.08		
Debt Service		3,979,484.05	209,004.64	0.00	267.85	209,272.49	4,188,756.54		
1999 Bonds - Series 2001		193,498.41	0.00	0.00	12.63	12.63	193,511.04		
Worker's Compensation		2,411,274.92	0.00	0.00	157.24	157.24	2,411,432.16		
Child Nutrition		1,885,295.63	0.00	0.00	122.89	122.89	1,885,418.52		
Health Care Trust		6,183,479.72	0.00	0.00	403.18	403.18	6,183,882.90		
2007 Bonds - Series 2008		8,550,958.74	2,340.00	(23,342.11)	556.44	(20,445.67)	8,530,513.07		
	39,682,024.78	39,677,263.51	211,344.64	(23,342.11)	2,594.27	190,596.80	39,867,860.31	39,869,853.70	0.0800%
First Public - Lone Star									
General Fund		59,147,588.10	2,951,991.61	(17,869,904.93)	4,544.32	(14,913,369.00)	44,234,219.10		
Debt Service Fund		38,642,914.29	295,774.39	(61,812.41)	3,295.93	237,257.91	38,880,172.20		
2007 Bonds - Series 2008		5,073,296.66	0.00	0.00	431.04	431.04	5,073,727.70		
	102,880,426.84	102,863,799.05	3,247,766.00	(17,931,717.34)	8,271.29	(14,675,680.05)	88,188,119.00	88,199,558.80	0.1000%
TexSTAR									
General Fund		13,759,265.99	0.00	0.00	1,005.22	1,005.22	13,760,271.21		
2002 A Bonds		2,459,096.28	0.00	0.00	179.66	179.66	2,459,275.94		
2004 Bonds - Series 2007		12,698,890.82	0.00	(21,633.90)	926.35	(20,707.55)	12,678,183.27		
2007 Bonds - Series 2008		8,397,557.42	0.00	0.00	613.51	613.51	8,398,170.93		
	37,320,818.19	37,314,810.51	0.00	(21,633.90)	2,724.74	(18,909.16)	37,295,901.35	37,301,346.55	0.0889%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		1,043,233.66	15,524,112.49	(15,842,652.69)	0.00	(318,540.20)	724,693.46		
General Account		2,323,789.40	24,839,829.39	(22,167,311.06)	0.00	2,672,518.33	4,996,307.73		
Child Nutrition Account		1,736,563.50	659,188.76	(2,395,752.26)	0.00	(1,736,563.50)	0.00		
Healthcare Trust		1,987,351.90	1,488,281.72	(3,475,633.62)	0.00	(1,987,351.90)	0.00		
Healthcare Trust-Section 125		77,694.63	52,537.41	(130,232.04)	0.00	(77,694.63)	0.00		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	8,168,633.09	42,563,949.77	(44,011,581.67)	0.00	(1,447,631.90)	6,721,001.19	12,000,000.00	0.0000%
Summary									
TEXPOOL		39,677,263.51	211,344.64	(23,342.11)	2,594.27	190,596.80	39,867,860.31		
TASB - Liquidity Plus Fund		102,863,799.05	3,247,766.00	(17,931,717.34)	8,271.29	(14,675,680.05)	88,188,119.00		
TexSTAR		37,314,810.51	0.00	(21,633.90)	2,724.74	(18,909.16)	37,295,901.35		
Compass Bank		8,168,633.09	42,563,949.77	(44,011,581.67)	0.00	(1,447,631.90)	6,721,001.19		
	188,024,506.16	46,023,060.41	(61,988,275.02)	13,590.30	(15,951,624.31)	172,072,881.85			

**DENTON INDEPENDENT SCHOOL DISTRICT
INVESTMENT REPORT
AS OF JUNE 30, 2011**

Portfolio Analysis	6/30/2011	% of Portfolio
TEXPOOL	39,867,860.31	23.17%
TASB - Liquidity Plus Fund	88,188,119.00	51.25%
TexSTAR	37,295,901.35	21.67%
Compass Bank	6,721,001.19	3.91%
Total Invested Amount	172,072,881.85	100.00%
General Fund	74,468,836.39	43.26%
Debt Service	43,068,928.74	25.04%
2001 A Bonds	193,511.04	0.11%
2002 A Bonds	2,459,275.94	1.43%
Worker's Compensation	2,411,432.16	1.40%
Child Nutrition	1,885,418.52	1.10%
Health Care Trust	6,183,882.90	3.59%
2007 Bonds	12,678,183.27	7.37%
2007 Bonds - Series 2008	22,002,411.70	12.79%
Compass Bank	6,721,001.19	3.91%
	172,072,881.85	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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