

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

	Beginning Market Value	Previous Balance As of 07/31/09	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 08/31/09	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		11,070,071.04		(500,000.00)	3,049.42	(496,950.58)	10,573,120.46		
Debt Service		3,311,952.22			950.84	950.84	3,312,903.06		
2001 A Bonds		192,826.21			55.35	55.35	192,881.56		
Worker's Compensation		2,602,303.00			747.08	747.08	2,603,050.08		
Child Nutrition		881,372.84			253.04	253.04	881,625.88		
Health Care Trust		7,257,596.36			2,083.59	2,083.59	7,259,679.95		
2006 A Bonds		24,249.80			6.95	6.95	24,256.75		
2006 B Bonds		4,614.10			1.31	1.31	4,615.41		
2007 Bonds - Series 2008		25,253,313.33			7,250.05	7,250.05	25,260,563.38		
	50,623,092.07	50,598,298.90	0.00	(500,000.00)	14,397.63	(485,602.37)	50,112,696.53	50,137,251.75	0.3389%
<b>First Public - Lone Star</b>									
General Fund		25,461,371.63	6,598,706.59	(13,323,120.84)	4,731.02	(6,719,683.23)	18,741,688.40		
Debt Service Fund		31,210,478.29	115,927.89	(26,034,637.65)	3,055.05	(25,915,654.71)	5,294,823.58		
2007 Bonds - Series 2008		25,471,099.43	608,000.00	(2,702,228.89)	5,254.67	(2,088,974.22)	23,382,125.21		
	82,161,239.31	82,142,949.35	7,322,634.48	(42,059,987.38)	13,040.74	(34,724,312.16)	47,418,637.19	47,433,097.35	0.2500%
<b>TexSTAR</b>									
General Fund		11,121,207.99		(606,714.62)	2,774.71	(603,939.91)	10,517,268.08		
2002 A Bonds		8,084,600.37		(242,278.00)	2,090.32	(240,187.68)	7,844,412.69		
2007 Bonds		24,101,182.97		(87,627.94)	6,316.41	(81,311.53)	24,019,871.44		
2007 Bonds - Series 2008		25,646,929.35		(348,499.04)	6,704.99	(341,794.05)	25,305,135.30		
	68,986,122.16	68,953,920.68	0.00	(1,285,119.60)	17,886.43	(1,267,233.17)	67,686,687.51	67,718,500.25	0.3089%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		1,266,070.54	13,725,126.02	(13,284,394.66)	4.49	440,735.85	1,706,806.39		
General Account		2,049,859.76	46,097,507.06	(45,933,783.32)	5.12	163,728.86	2,213,588.62		
Child Nutrition Account		908,595.49	182,536.43	(116,680.20)	2.75	65,858.98	974,454.47		
Healthcare Trust		2,296,035.90	2,070.44	(1,048,524.31)	5.53	(1,046,448.34)	1,249,587.56		
Healthcare Trust-Section 125		71,825.44	0.00	(35,179.47)	0.16	(35,179.31)	36,646.13		
General Account (Operating Account)		1,000,000.00				0.00	1,000,000.00		
	12,100,000.00	7,592,387.13	60,007,239.95	(60,418,561.96)	18.05	(411,303.96)	7,181,083.17	12,100,000.00	0.0060%
<b>Summary</b>									
TEXPOOL		50,598,298.90	0.00	(500,000.00)	14,397.63	(485,602.37)	50,112,696.53		
TASB - Liquidity Plus Fund		82,142,949.35	7,322,634.48	(42,059,987.38)	13,040.74	(34,724,312.16)	47,418,637.19		
TexSTAR		68,953,920.68	0.00	(1,285,119.60)	17,886.43	(1,267,233.17)	67,686,687.51		
Compass Bank		7,592,387.13	60,007,239.95	(60,418,561.96)	18.05	(411,303.96)	7,181,083.17		
	209,287,556.06	67,329,874.43	(104,263,668.94)	45,342.85	(36,888,451.66)	172,399,104.40			

Portfolio Analysis	8/31/2009	% of Portfolio
TEXPOOL	50,112,696.53	29.07%
TASB - Liquidity Plus Fund	47,418,637.19	27.51%
TexSTAR	67,686,687.51	39.25%
Compass Bank	7,181,083.17	4.17%
<b>Total Invested Amount</b>	<b>172,399,104.40</b>	<b>100.00%</b>
General Fund	39,832,076.94	23.10%
Debt Service	8,607,726.64	4.99%
2001 A Bonds	192,881.56	0.11%
2002 A Bonds	7,844,412.69	4.55%
Worker's Compensation	2,603,050.08	1.51%
Child Nutrition	881,625.88	0.51%
Health Care Trust	7,259,679.95	4.21%
2006 A Bonds	24,256.75	0.01%
2006 B Bonds	4,615.41	0.00%
2007 Bonds	24,019,871.44	13.93%
2007 Bonds - Series 2008	73,947,823.89	42.91%
Compass Bank	7,181,083.17	4.17%
	<b>172,399,104.40</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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