

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

	Beginning Market Value	Previous Balance As of 11/30/09	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/09	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		9,572,212.44	0.00	(1,624,933.13)	1,576.00	(1,623,357.13)	7,948,855.31		
Debt Service		3,358,359.38	85,232.43	0.00	611.14	85,843.57	3,444,202.95		
2001 A Bonds		192,994.13	0.00	0.00	34.28	34.28	193,028.41		
Worker's Compensation		2,604,569.26	0.00	0.00	462.49	462.49	2,605,031.75		
Child Nutrition		882,140.39	0.00	0.00	156.62	156.62	882,297.01		
Health Care Trust		7,764,055.58	0.00	0.00	1,378.52	1,378.52	7,765,434.10		
2007 Bonds - Series 2008		19,134,775.05	0.00	(3,602,679.17)	3,065.76	(3,599,613.41)	15,535,161.64		
	43,524,334.42	43,509,106.23	85,232.43	(5,227,612.30)	7,284.81	(5,135,095.06)	38,374,011.17	38,380,151.01	0.2090%
<b>First Public - Lone Star</b>									
General Fund		44,995,540.89	14,871,640.05	(15,109,091.22)	6,147.69	(231,303.48)	44,764,237.41		
Debt Service Fund		7,237,668.69	5,814,917.85	(10,284.35)	1,282.25	5,805,915.75	13,043,584.44		
2007 Bonds - Series 2008		18,134,982.35	0.00	0.00	2,524.49	2,524.49	18,137,506.84		
	70,383,259.43	70,368,191.93	20,686,557.90	(15,119,375.57)	9,954.43	5,577,136.76	75,945,328.69	75,948,386.67	0.1600%
<b>TexSTAR</b>									
General Fund		9,022,489.96	0.00		1,446.53	1,446.53	9,023,936.49		
2002 A Bonds		5,230,521.43	0.00	(1,639,531.00)	687.11	(1,638,843.89)	3,591,677.54		
2007 Bonds		23,651,568.95	0.00	(29,577.92)	3,787.72	(25,790.20)	23,625,778.75		
2007 Bonds - Series 2008		16,736,102.70	0.00	(54,896.25)	2,675.33	(52,220.92)	16,683,881.78		
	54,660,353.69	54,640,683.04	0.00	(1,724,005.17)	8,596.69	(1,715,408.48)	52,925,274.56	52,937,076.90	0.1888%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		2,217,720.29	14,159,756.11	(14,649,485.33)	0.00	(489,729.22)	1,727,991.07		
General Account		1,985,732.36	25,997,670.53	(25,385,072.81)	0.00	612,597.72	2,598,330.08		
Child Nutrition Account		1,587,334.27	1,247,664.62	(1,115,391.80)	0.00	132,272.82	1,719,607.09		
Healthcare Trust		918,030.12	1,413,002.39	(1,722,048.78)	0.00	(309,046.39)	608,983.73		
Healthcare Trust-Section 125		89,769.88	41,361.10	(27,851.37)	0.00	13,509.73	103,279.61		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	7,798,586.92	42,859,454.75	(42,899,850.09)	0.00	(40,395.34)	7,758,191.58	12,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		43,509,106.23	85,232.43	(5,227,612.30)	7,284.81	(5,135,095.06)	38,374,011.17		
TASB - Liquidity Plus Fund		70,368,191.93	20,686,557.90	(15,119,375.57)	9,954.43	5,577,136.76	75,945,328.69		
TexSTAR		54,640,683.04	0.00	(1,724,005.17)	8,596.69	(1,715,408.48)	52,925,274.56		
Compass Bank		7,798,586.92	42,859,454.75	(42,899,850.09)	0.00	(40,395.34)	7,758,191.58		
	176,316,568.12	63,631,245.08	(64,970,843.13)	25,835.93	(1,313,762.12)	175,002,806.00			

<b>Portfolio Analysis</b>	<b>12/31/2009</b>	<b>% of Portfolio</b>
TEXPOOL	38,374,011.17	21.93%
TASB - Liquidity Plus Fund	75,945,328.69	43.40%
TexSTAR	52,925,274.56	30.24%
Compass Bank	7,758,191.58	4.43%
<b>Total Invested Amount</b>	<u>175,002,806.00</u>	<u>100.00%</u>
General Fund	61,737,029.21	35.29%
Debt Service	16,487,787.39	9.42%
2001 A Bonds	193,028.41	0.11%
2002 A Bonds	3,591,677.54	2.05%
Worker's Compensation	2,605,031.75	1.49%
Child Nutrition	882,297.01	0.50%
Health Care Trust	7,765,434.10	4.44%
2007 Bonds	23,625,778.75	13.50%
2007 Bonds - Series 2008	50,356,550.26	28.77%
Compass Bank	7,758,191.58	4.43%
	<u>175,002,806.00</u>	<u>100.00%</u>

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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