

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

	Beginning Market Value	Previous Balance As of 3/31/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 4/30/10	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		7,951,943.14	1,000,000.00	0.00	1,121.64	1,001,121.64	8,953,064.78		
Debt Service		3,538,689.96	49,038.53	(7,950.00)	488.39	41,576.92	3,580,266.88		
2001 A Bonds		193,103.38	0.00	0.00	26.39	26.39	193,129.77		
Worker's Compensation		2,606,043.73	0.00	0.00	356.08	356.08	2,606,399.81		
Child Nutrition		882,639.76	0.00	0.00	120.64	120.64	882,760.40		
Health Care Trust		7,768,450.67	0.00	0.00	1,061.46	1,061.46	7,769,512.13		
2007 Bonds - Series 2008		15,514,044.26	0.00	(483,263.46)	2,064.59	(481,198.87)	15,032,845.39		
	38,453,376.70	38,454,914.90	1,049,038.53	(491,213.46)	5,239.19	563,064.26	39,017,979.16	39,015,247.90	0.1662%
<b>First Public - Lone Star</b>									
General Fund		83,644,925.99	4,733,128.94	(18,332,688.00)	12,662.34	(13,586,896.72)	70,058,029.27		
Debt Service Fund		32,947,547.21	622,276.94	(13,298.74)	5,351.32	614,329.52	33,561,876.73		
2007 Bonds - Series 2008		14,550,486.21	0.00	(1,829,451.31)	2,189.70	(1,827,261.61)	12,723,224.60		
	131,140,427.83	131,142,959.41	5,355,405.88	(20,175,438.05)	20,203.36	(14,799,828.81)	116,343,130.60	116,338,454.98	0.1900%
<b>TexSTAR</b>									
General Fund		8,331,732.98	1,000,000.00	0.00	1,214.88	1,001,214.88	9,332,947.86		
2002 A Bonds		2,527,407.11	0.00	(12,170.30)	356.63	(11,813.67)	2,515,593.44		
2007 Bonds		20,869,632.04	0.00	(1,002,574.67)	2,844.42	(999,730.25)	19,869,901.79		
2007 Bonds - Series 2008		10,388,211.39	82,476.83	0.00	1,476.16	83,952.99	10,472,164.38		
	42,120,352.88	42,116,983.52	1,082,476.83	(1,014,744.97)	5,892.09	73,623.95	42,190,607.47	42,192,084.14	0.1721%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		2,342,164.68	14,610,354.71	(15,815,986.18)	0.00	(1,205,631.47)	1,136,533.21		
General Account		2,215,159.84	27,854,493.20	(26,897,666.54)	0.00	956,826.66	3,171,986.50		
Child Nutrition Account		1,571,192.99	884,025.70	(807,472.64)	0.00	76,553.06	1,647,746.05		
Healthcare Trust		782,228.88	2,939,063.40	(1,970,656.93)	0.00	968,406.47	1,750,635.35		
Healthcare Trust-Section 125		34,073.64	93,563.85	(79,635.06)	0.00	13,928.79	48,002.43		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	7,944,820.03	46,381,500.86	(45,571,417.35)	0.00	810,083.51	8,754,903.54	12,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		38,454,914.90	1,049,038.53	(491,213.46)	5,239.19	563,064.26	39,017,979.16		
TASB - Liquidity Plus Fund		131,142,959.41	5,355,405.88	(20,175,438.05)	20,203.36	(14,799,828.81)	116,343,130.60		
TexSTAR		42,116,983.52	1,082,476.83	(1,014,744.97)	5,892.09	73,623.95	42,190,607.47		
Compass Bank		7,944,820.03	46,381,500.86	(45,571,417.35)	0.00	810,083.51	8,754,903.54		
	219,659,677.86	53,868,422.10	(67,252,813.83)	31,334.64	(13,353,057.09)	206,306,620.77			

Portfolio Analysis	4/30/2010	% of Portfolio
TEXPOOL	39,017,979.16	18.91%
TASB - Liquidity Plus Fund	116,343,130.60	56.40%
TexSTAR	42,190,607.47	20.45%
Compass Bank	8,754,903.54	4.24%
<b>Total Invested Amount</b>	<b>206,306,620.77</b>	<b>100.00%</b>
General Fund	88,344,041.91	42.83%
Debt Service	37,142,143.61	18.00%
2001 A Bonds	193,129.77	0.09%
2002 A Bonds	2,515,593.44	1.22%
Worker's Compensation	2,606,399.81	1.26%
Child Nutrition	882,760.40	0.43%
Health Care Trust	7,769,512.13	3.77%
2007 Bonds	19,869,901.79	9.63%
2007 Bonds - Series 2008	38,228,234.37	18.53%
Compass Bank	8,754,903.54	4.24%
	<b>206,306,620.77</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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Debbie Monschke, Executive Director of Budget and Finance

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Julie J. Simpson, Accounting Supervisor