

**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		
	<u>34,628,088.14</u>	<u>34,627,049.33</u>	<u>2,829,796.03</u>	<u>0.00</u>	<u>6,035.39</u>	<u>2,835,831.42</u>	<u>37,462,880.75</u>	<u>37,464,753.89</u>	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		
	<u>73,042,074.23</u>	<u>73,040,198.60</u>	<u>24,828,582.52</u>	<u>(18,789,743.85)</u>	<u>11,832.94</u>	<u>6,050,671.61</u>	<u>79,090,870.21</u>	<u>79,095,517.68</u>	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		
	<u>33,848,910.69</u>	<u>33,845,559.98</u>	<u>0.00</u>	<u>(425,585.78)</u>	<u>5,714.27</u>	<u>(419,871.51)</u>	<u>33,425,688.47</u>	<u>33,428,629.93</u>	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		
	<u>12,000,000.00</u>	<u>6,867,176.68</u>	<u>41,752,490.19</u>	<u>(41,179,139.99)</u>	<u>0.00</u>	<u>573,350.20</u>	<u>7,440,526.88</u>	<u>12,000,000.00</u>	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		
	<u>148,379,984.59</u>	<u>69,410,868.74</u>	<u>(60,394,469.62)</u>	<u>23,582.60</u>	<u>9,039,981.72</u>	<u>157,419,966.31</u>			

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