

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

	Beginning Market Value	Previous Balance As of 02/28/09	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 03/31/09	Market Value	Current Yield
TEXPOOL									
General Fund		11,049,486.13			5,431.76	5,431.76	11,054,917.89		
Debt Service		2,942,969.72	362,993.52		1,455.41	364,448.93	3,307,418.65		
1996 D Bonds		39,063.45			19.20	19.20	39,082.65		
2001 A Bonds		192,467.65			94.62	94.62	192,562.27		
Worker's Compensation		2,597,463.99			1,276.88	1,276.88	2,598,740.87		
Child Nutrition		879,733.93			432.43	432.43	880,166.36		
Health Care Trust		6,245,318.56			3,070.11	3,070.11	6,248,388.67		
2006 A Bonds		24,204.71			11.90	11.90	24,216.61		
2006 B Bonds		4,605.47			2.26	2.26	4,607.73		
2007 Bonds - Series 2008		26,509,674.99			13,031.73	13,031.73	26,522,706.72		
	50,504,172.90	50,484,988.60	362,993.52	0.00	24,826.30	387,819.82	50,872,808.42	50,895,192.46	0.5788%
First Public - Lone Star									
General Fund		99,923,607.40	6,873,511.26	(16,132,603.24)	53,278.96	(9,205,813.02)	90,717,794.38		
Debt Service Fund		29,170,354.69	666,547.75	(49,123.25)	16,771.73	634,196.23	29,804,550.92		
2007 Bonds - Series 2008		45,390,887.38		(6,900,462.60)	23,653.61	(6,876,808.99)	38,514,078.39		
	174,574,923.07	174,484,849.47	7,540,059.01	(23,082,189.09)	93,704.30	(15,448,425.78)	159,036,423.69	159,115,004.67	0.6700%
TexSTAR									
General Fund		117,871.76			59.52	59.52	117,931.28		
2002 A Bonds		8,229,982.84			4,155.52	4,155.52	8,234,138.36		
2007 Bonds		25,149,195.57		(371,640.33)	12,576.41	(359,063.92)	24,790,131.65		
2007 Bonds - Series 2008		34,198,570.78		(274,013.51)	17,174.61	(256,838.90)	33,941,731.88		
	67,722,834.59	67,695,620.95	0.00	(645,653.84)	33,966.06	(611,687.78)	67,083,933.17	67,116,938.47	0.5945%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,162,538.84	13,933,055.48	(14,445,576.70)	0.00	(512,521.22)	1,650,017.62		
General Account		3,497,089.66	27,728,972.32	(28,026,427.62)	0.00	(297,455.30)	3,199,634.36		
Child Nutrition Account		762,636.98	730,691.25	(788,621.40)	0.00	(57,930.15)	704,706.83		
Healthcare Trust		2,329,461.08	1,498,710.40	(1,484,499.10)	0.00	14,211.30	2,343,672.38		
Healthcare Trust-Section 125		13,830.21	66,822.04	(62,865.62)	0.00	3,956.42	17,786.63		
	12,100,000.00	8,765,556.77	43,958,251.49	(44,807,990.44)	0.00	(849,738.95)	7,915,817.82	12,100,000.00	0.0000%
Summary									
TEXPOOL		50,484,988.60	362,993.52	0.00	24,826.30	387,819.82	50,872,808.42		
TASB - Liquidity Plus Fund		174,484,849.47	7,540,059.01	(23,082,189.09)	93,704.30	(15,448,425.78)	159,036,423.69		
TexSTAR		67,695,620.95	0.00	(645,653.84)	33,966.06	(611,687.78)	67,083,933.17		
Compass Bank		8,765,556.77	43,958,251.49	(44,807,990.44)	0.00	(849,738.95)	7,915,817.82		
	301,431,015.79	51,861,304.02	(68,535,833.37)	152,496.66	(16,522,032.69)	284,908,983.10			

Portfolio Analysis	3/31/2009	% of Portfolio
TEXPOOL	50,872,808.42	17.86%
TASB - Liquidity Plus Fund	159,036,423.69	55.82%
TexSTAR	67,083,933.17	23.55%
Compass Bank	7,915,817.82	2.77%
Total Invested Amount	284,908,983.10	100.00%
General Fund	101,890,643.55	35.78%
Debt Service	33,111,969.57	11.62%
1996 D Bonds	39,082.65	0.01%
2001 A Bonds	192,562.27	0.07%
2002 A Bonds	8,234,138.36	2.89%
Worker's Compensation	2,598,740.87	0.91%
Child Nutrition	880,166.36	0.31%
Health Care Trust	6,248,388.67	2.19%
2006 A Bonds	24,216.61	0.01%
2006 B Bonds	4,607.73	0.00%
2007 Bonds	24,790,131.65	8.70%
2007 Bonds - Series 2008	98,978,516.99	34.74%
Compass Bank	7,915,817.82	2.77%
	284,908,983.10	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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