

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

	Beginning Market Value	Previous Balance As of 8/31/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/10	Market Value	Current Yield
TEXPOOL									
General Fund		8,959,518.14	500,000.00	0.00	1,615.05	501,615.05	9,461,133.19		
Debt Service		3,711,101.38	32,340.94	(32,103.71)	665.66	902.89	3,712,004.27		
1999 Bonds - Series 2001		193,269.01	0.00	0.00	34.37	34.37	193,303.38		
Worker's Compensation		2,608,278.47	0.00	0.00	464.08	464.08	2,608,742.55		
Child Nutrition		883,396.65	0.00	0.00	157.18	157.18	883,553.83		
Health Care Trust		7,775,112.44	0.00	0.00	1,383.44	1,383.44	7,776,495.88		
2007 Bonds - Series 2008		10,195,436.94	0.00	(205,412.43)	1,791.72	(203,620.71)	9,991,816.23		
	34,328,515.86	34,326,113.03	532,340.94	(237,516.14)	6,111.50	300,936.30	34,627,049.33	34,628,088.14	0.2165%
First Public - Lone Star									
General Fund		37,504,271.08	36,469,969.42	(15,233,980.69)	7,136.42	21,243,125.15	58,747,396.23		
Debt Service Fund		6,350,500.59	83,381.98	(4,536.99)	1,181.82	80,026.81	6,430,527.40		
2007 Bonds - Series 2008		10,473,840.63	0.00	(2,613,097.15)	1,531.49	(2,611,565.66)	7,862,274.97		
	54,334,061.30	54,328,612.30	36,553,351.40	(17,851,614.83)	9,849.73	18,711,586.30	73,040,198.60	73,042,074.23	0.2200%
TexSTAR									
General Fund		8,748,676.52	0.00	0.00	1,519.25	1,519.25	8,750,195.77		
2002 A Bonds		2,517,256.70	0.00	(18,178.50)	435.64	(17,742.86)	2,499,513.84		
2004 Bonds - Series 2007		15,496,722.66	0.00	(1,252,510.43)	2,573.04	(1,249,937.39)	14,246,785.27		
2007 Bonds - Series 2008		8,387,663.37	0.00	(40,053.17)	1,454.90	(38,598.27)	8,349,065.10		
	35,155,310.60	35,150,319.25	0.00	(1,310,742.10)	5,982.83	(1,304,759.27)	33,845,559.98	33,848,910.69	0.2113%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,324,172.56	13,982,235.16	(14,057,108.58)	0.00	(74,873.42)	2,249,299.14		
General Account		2,488,563.95	22,991,143.37	(24,058,321.37)	0.00	(1,067,178.00)	1,421,385.95		
Child Nutrition Account		2,130,054.24	463,269.57	(641,847.27)	0.00	(178,577.70)	1,951,476.54		
Healthcare Trust		455,642.84	1,370,698.38	(1,638,716.71)	0.00	(268,018.33)	187,624.51		
Healthcare Trust-Section 125		43,335.88	44,680.82	(30,626.16)	0.00	14,054.66	57,390.54		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	8,441,769.47	38,852,027.30	(40,426,620.09)	0.00	(1,574,592.79)	6,867,176.68	12,000,000.00	0.0000%
Summary									
TEXPOOL		34,326,113.03	532,340.94	(237,516.14)	6,111.50	300,936.30	34,627,049.33		
TASB - Liquidity Plus Fund		54,328,612.30	36,553,351.40	(17,851,614.83)	9,849.73	18,711,586.30	73,040,198.60		
TexSTAR		35,150,319.25	0.00	(1,310,742.10)	5,982.83	(1,304,759.27)	33,845,559.98		
Compass Bank		8,441,769.47	38,852,027.30	(40,426,620.09)	0.00	(1,574,592.79)	6,867,176.68		
	132,246,814.05	75,937,719.64	(59,826,493.16)		21,944.06	16,133,170.54	148,379,984.59		

Portfolio Analysis	9/30/2010	% of Portfolio
TEXPOOL	34,627,049.33	23.34%
TASB - Liquidity Plus Fund	73,040,198.60	49.22%
TexSTAR	33,845,559.98	22.81%
Compass Bank	6,867,176.68	4.63%
Total Invested Amount	148,379,984.59	100.00%
General Fund	76,958,725.19	51.86%
Debt Service	10,142,531.67	6.84%
2001 A Bonds	193,303.38	0.13%
2002 A Bonds	2,499,513.84	1.68%
Worker's Compensation	2,608,742.55	1.76%
Child Nutrition	883,553.83	0.60%
Health Care Trust	7,776,495.88	5.24%
2007 Bonds	14,246,785.27	9.60%
2007 Bonds - Series 2008	26,203,156.30	17.66%
Compass Bank	6,867,176.68	4.63%
	148,379,984.59	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