

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

	Beginning Market Value	Previous Balance As of 12/31/08	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 01/31/09	Market Value	Current Yield
TEXPOOL									
General Fund		11,034,887.68			8,930.45	8,930.45	11,043,818.13		
Debt Service		2,943,553.50		(4,475.41)	2,381.99	(2,093.42)	2,941,460.08		
1996 D Bonds		39,011.87			31.55	31.55	39,043.42		
2001 A Bonds		192,213.36			155.56	155.56	192,368.92		
Worker's Compensation		2,594,032.28			2,099.32	2,099.32	2,596,131.60		
Child Nutrition		878,571.69			710.99	710.99	879,282.68		
Health Care Trust		6,237,067.36			5,047.60	5,047.60	6,242,114.96		
2006 A Bonds		24,172.72			19.55	19.55	24,192.27		
2006 B Bonds		4,599.35			3.72	3.72	4,603.07		
2007 Bonds - Series 2008		26,348,747.48	126,000.00		21,328.99	147,328.99	26,496,076.47		
	50,356,710.55	50,296,857.29	126,000.00	(4,475.41)	40,709.72	162,234.31	50,459,091.60	50,490,880.83	0.9529%
First Public - Lone Star									
General Fund		48,190,555.22	58,932,155.65	(14,214,170.47)	62,609.96	44,780,595.14	92,971,150.36		
Debt Service Fund		11,103,893.33	25,348,604.54	(38,316.42)	20,689.00	25,330,977.12	36,434,870.45		
2007 Bonds - Series 2008		45,338,355.67			39,389.99	39,389.99	45,377,745.66		
	104,774,163.53	104,632,804.22	84,280,760.19	(14,252,486.89)	122,688.95	70,150,962.25	174,783,766.47	174,900,582.15	0.9000%
TexSTAR									
General Fund		117,717.99			90.30	90.30	117,808.29		
2002 A Bonds		8,241,300.95		(1,753.75)	6,302.95	4,549.20	8,245,850.15		
2007 Bonds		26,194,514.48		(835,442.12)	19,803.13	(815,638.99)	25,378,875.49		
2007 Bonds - Series 2008		49,797,881.62		(9,242,029.89)	35,502.24	(9,206,527.65)	40,591,353.97		
	84,442,092.81	84,351,415.04	0.00	(10,079,225.76)	61,698.62	(10,017,527.14)	74,333,887.90	74,384,657.95	0.9005%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,547,601.17	13,060,876.01	(13,535,007.82)	2.55	(474,129.26)	2,073,471.91		
General Account		2,015,141.42	27,741,582.01	(26,815,580.91)	2.02	926,003.12	2,941,144.54		
Child Nutrition Account		1,148,012.39	706,716.50	(851,193.06)	1.15	(144,475.41)	1,003,536.98		
Healthcare Trust		2,044,398.17	1,352,345.67	(1,141,477.04)	2.05	210,870.68	2,255,268.85		
Healthcare Trust-Section 125		9,405.30	42,056.72	(28,004.35)	0.01	14,052.38	23,457.68		
	12,100,000.00	7,764,558.45	42,903,576.91	(42,371,263.18)	7.78	532,321.51	8,296,879.96	12,100,000.00	0.0013%
Summary									
TEXPOOL		50,296,857.29	126,000.00	(4,475.41)	40,709.72	162,234.31	50,459,091.60		
TASB - Liquidity Plus Fund		104,632,804.22	84,280,760.19	(14,252,486.89)	122,688.95	70,150,962.25	174,783,766.47		
TexSTAR		84,351,415.04	0.00	(10,079,225.76)	61,698.62	(10,017,527.14)	74,333,887.90		
Compass Bank		7,764,558.45	42,903,576.91	(42,371,263.18)	7.78	532,321.51	8,296,879.96		
	247,045,635.00	127,310,337.10	(66,707,451.24)	225,105.07	60,827,990.93	307,873,625.93			

Portfolio Analysis	1/31/2009	% of Portfolio
TEXPOOL	50,459,091.60	16.39%
TASB - Liquidity Plus Fund	174,783,766.47	56.77%
TexSTAR	74,333,887.90	24.14%
Compass Bank	8,296,879.96	2.70%
Total Invested Amount	<u>307,873,625.93</u>	<u>100.00%</u>
General Fund	104,132,776.78	33.82%
Debt Service	39,376,330.53	12.79%
1996 D Bonds	39,043.42	0.01%
2001 A Bonds	192,368.92	0.06%
2002 A Bonds	8,245,850.15	2.68%
Worker's Compensation	2,596,131.60	0.84%
Child Nutrition	879,282.68	0.29%
Health Care Trust	6,242,114.96	2.03%
2006 A Bonds	24,192.27	0.01%
2006 B Bonds	4,603.07	0.00%
2007 Bonds	25,378,875.49	8.24%
2007 Bonds - Series 2008	112,465,176.10	36.53%
Compass Bank	8,296,879.96	2.70%
	<u>307,873,625.93</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.

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