

**INVESTMENT REPORT
AS OF AUGUST 31, 2008**

	Beginning Market Value	Previous Balance As of 7/31/08	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 8/31/08	Market Value	Current Yield
TEXPOOL									
General Fund		10,943,105.52			21,263.21	21,263.21	10,964,368.73		
Debt Service		4,303,254.96		(1,380,775.11)	8,011.07	(1,372,764.04)	2,930,490.92		
1996 D Bonds		38,687.44			75.15	75.15	38,762.59		
2001 A Bonds		190,614.66			370.38	370.38	190,985.04		
Worker's Compensation		2,572,456.58			4,998.46	4,998.46	2,577,455.04		
Child Nutrition		871,264.19			1,692.95	1,692.95	872,957.14		
Health Care Trust		6,185,190.81			12,018.27	12,018.27	6,197,209.08		
2006 A Bonds		238,357.48		(167,404.91)	284.41	(167,120.50)	71,236.98		
2006 B Bonds		544,785.67		(513,654.87)	320.75	(513,334.12)	31,451.55		
2007 Bonds - Series 2008		51,127,959.54		(8,281,322.31)	88,207.49	(8,193,114.82)	42,934,844.72		
	77,004,894.66	77,015,676.85	0.00	(10,343,157.20)	137,242.14	(10,205,915.06)	66,809,761.79	66,794,395.54	2.2878%
First Public - Lone Star									
General Fund		45,474,313.07	7,544,561.94	(16,339,717.73)	84,217.85	(8,710,937.94)	36,763,375.13		
Debt Service Fund		28,542,584.83	181,280.37	(23,420,867.01)	30,812.89	(23,208,773.75)	5,333,811.08		
2007 Bonds - Series 2008		52,394,761.41		(363,845.51)	107,609.46	(256,236.05)	52,138,525.36		
	126,420,191.93	126,411,659.31	7,725,842.31	(40,124,430.25)	222,640.20	(32,175,947.74)	94,235,711.57	94,235,999.23	2.3100%
TexSTAR									
General Fund		116,811.14			219.45	219.45	117,030.59		
2002 A Bonds		8,334,170.11		(70,934.39)	15,627.80	(55,306.59)	8,278,863.52		
2007 Bonds		32,526,476.74		(1,572,129.12)	60,720.07	(1,511,409.05)	31,015,067.69		
2007 Bonds - Series 2008		52,323,043.41			98,298.83	98,298.83	52,421,342.24		
	93,256,556.86	93,300,501.40	0.00	(1,643,063.51)	174,866.15	(1,468,197.36)	91,832,304.04	91,774,449.69	2.2120%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,326,073.90	11,187,322.03	(11,346,022.18)	2,554.78	(156,145.37)	2,169,928.53		
General Account		2,950,012.61	54,985,740.83	(54,456,420.70)	3,536.89	532,857.02	3,482,869.63		
Child Nutrition Account		446,670.02	201,853.87	(139,329.71)	544.87	63,069.03	509,739.05		
Healthcare Trust		1,754,807.70	1,227,831.97	(1,138,692.21)	2,445.81	91,585.57	1,846,393.27		
Healthcare Trust-Section 125		18,464.63	933,169.43	(934,193.76)	42.02	(982.31)	17,482.32		
	12,100,000.00	7,496,028.86	68,535,918.13	(68,014,658.56)	9,124.37	530,383.94	8,026,412.80	12,100,000.00	1.6600%
Summary									
TEXPOOL		77,015,676.85	0.00	(10,343,157.20)	137,242.14	(10,205,915.06)	66,809,761.79		
TASB - Liquidity Plus Fund		126,411,659.31	7,725,842.31	(40,124,430.25)	222,640.20	(32,175,947.74)	94,235,711.57		
TexSTAR		93,300,501.40	0.00	(1,643,063.51)	174,866.15	(1,468,197.36)	91,832,304.04		
Compass Bank		7,496,028.86	68,535,918.13	(68,014,658.56)	9,124.37	530,383.94	8,026,412.80		
		304,223,866.42	76,261,760.44	(120,125,309.52)	543,872.86	(43,319,676.22)	260,904,190.20		

Portfolio Analysis	8/31/2008	% of Portfolio
TEXPOOL	66,809,761.79	25.61%
TASB - Liquidity Plus Fund	94,235,711.57	36.12%
TexSTAR	91,832,304.04	35.20%
Compass Bank	8,026,412.80	3.08%
Total Invested Amount	<u>260,904,190.20</u>	<u>100.00%</u>
General Fund	47,844,774.45	18.34%
Debt Service	8,264,302.00	3.17%
1996 D Bonds	38,762.59	0.01%
2001 A Bonds	190,985.04	0.07%
2002 A Bonds	8,278,863.52	3.17%
Worker's Compensation	2,577,455.04	0.99%
Child Nutrition	872,957.14	0.33%
Health Care Trust	6,197,209.08	2.38%
2006 A Bonds	71,236.98	0.03%
2006 B Bonds	31,451.55	0.01%
2007 Bonds	31,015,067.69	11.89%
2007 Bonds - Series 2008	147,494,712.32	56.53%
Compass Bank	8,026,412.80	3.08%
	<u>260,904,190.20</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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