

**INVESTMENT REPORT
AS OF JANUARY 31, 2010**

| | Beginning Market Value | Previous Balance As of 12/31/09 | Deposits | Withdrawals | Interest Income | Net Change | Ending Balance As of 1/31/10 | Market Value | Current Yield |
|-------------------------------------|-----------------------------------|--|------------------------|------------------------|----------------------------|-----------------------|---|-------------------------|--------------------------|
| TEXPOOL | | | | | | | | | |
| General Fund | | 7,948,855.31 | 0.00 | 0.00 | 1,100.58 | 1,100.58 | 7,949,955.89 | | |
| Debt Service | | 3,444,202.95 | 40,466.49 | 0.00 | 481.75 | 40,948.24 | 3,485,151.19 | | |
| 2001 A Bonds | | 193,028.41 | 0.00 | 0.00 | 26.74 | 26.74 | 193,055.15 | | |
| Worker's Compensation | | 2,605,031.75 | 0.00 | 0.00 | 360.69 | 360.69 | 2,605,392.44 | | |
| Child Nutrition | | 882,297.01 | 0.00 | 0.00 | 122.16 | 122.16 | 882,419.17 | | |
| Health Care Trust | | 7,765,434.10 | 0.00 | 0.00 | 1,075.20 | 1,075.20 | 7,766,509.30 | | |
| 2007 Bonds - Series 2008 | | 15,535,161.64 | 0.00 | 0.00 | 2,150.96 | 2,150.96 | 15,537,312.60 | | |
| | <u>38,380,151.01</u> | <u>38,374,011.17</u> | <u>40,466.49</u> | <u>0.00</u> | <u>5,318.08</u> | <u>45,784.57</u> | <u>38,419,795.74</u> | <u>38,424,021.92</u> | 0.1630% |
| First Public - Lone Star | | | | | | | | | |
| General Fund | | 44,764,237.41 | 60,836,356.80 | (16,648,288.88) | 6,291.09 | 44,194,359.01 | 88,958,596.42 | | |
| Debt Service Fund | | 13,043,584.44 | 24,750,356.51 | (7,950.00) | 2,346.77 | 24,744,753.28 | 37,788,337.72 | | |
| 2007 Bonds - Series 2008 | | 18,137,506.84 | 0.00 | (3,592,068.04) | 1,472.05 | (3,590,595.99) | 14,546,910.85 | | |
| | <u>75,948,386.67</u> | <u>75,945,328.69</u> | <u>85,586,713.31</u> | <u>(20,248,306.92)</u> | <u>10,109.91</u> | <u>65,348,516.30</u> | <u>141,293,844.99</u> | <u>141,306,756.93</u> | 0.1100% |
| TexSTAR | | | | | | | | | |
| General Fund | | 9,023,936.49 | 0.00 | 0.00 | 1,229.41 | 1,229.41 | 9,025,165.90 | | |
| 2002 A Bonds | | 3,591,677.54 | 0.00 | (992,420.00) | 475.51 | (991,944.49) | 2,599,733.05 | | |
| 2007 Bonds | | 23,625,778.75 | 10,818.05 | (88,539.58) | 3,216.08 | (74,505.45) | 23,551,273.30 | | |
| 2007 Bonds - Series 2008 | | 16,683,881.78 | 5,480.19 | 0.00 | 2,273.10 | 7,753.29 | 16,691,635.07 | | |
| | <u>52,937,076.90</u> | <u>52,925,274.56</u> | <u>16,298.24</u> | <u>(1,080,959.58)</u> | <u>7,194.10</u> | <u>(1,057,467.24)</u> | <u>51,867,807.32</u> | <u>51,877,402.86</u> | 0.1604% |
| Compass Bank | | | | | | | | | |
| | Collateral Value | | | | | | | Collateral Value | |
| Payroll Account | | 1,727,991.07 | 13,378,802.76 | (12,219,893.58) | 0.00 | 1,158,909.18 | 2,886,900.25 | | |
| General Account | | 2,598,330.08 | 23,188,021.49 | (23,059,889.08) | 0.00 | 128,132.41 | 2,726,462.49 | | |
| Child Nutrition Account | | 1,719,607.09 | 702,209.65 | (918,558.03) | 0.00 | (216,348.38) | 1,503,258.71 | | |
| Healthcare Trust | | 608,983.73 | 1,416,998.13 | (1,339,259.81) | 0.00 | 77,738.32 | 686,722.05 | | |
| Healthcare Trust-Section 125 | | 103,279.61 | 41,367.10 | (63,423.48) | 0.00 | (22,056.38) | 81,223.23 | | |
| 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>7,758,191.58</u> | <u>38,727,399.13</u> | <u>(37,601,023.98)</u> | <u>0.00</u> | <u>1,126,375.15</u> | <u>8,884,566.73</u> | <u>12,000,000.00</u> | 0.0000% |
| Summary | | | | | | | | | |
| TEXPOOL | | 38,374,011.17 | 40,466.49 | 0.00 | 5,318.08 | 45,784.57 | 38,419,795.74 | | |
| TASB - Liquidity Plus Fund | | 75,945,328.69 | 85,586,713.31 | (20,248,306.92) | 10,109.91 | 65,348,516.30 | 141,293,844.99 | | |
| TexSTAR | | 52,925,274.56 | 16,298.24 | (1,080,959.58) | 7,194.10 | (1,057,467.24) | 51,867,807.32 | | |
| Compass Bank | | 7,758,191.58 | 38,727,399.13 | (37,601,023.98) | 0.00 | 1,126,375.15 | 8,884,566.73 | | |
| | <u>175,002,806.00</u> | <u>124,370,877.17</u> | <u>(58,930,290.48)</u> | <u>22,622.09</u> | <u>65,463,208.78</u> | <u>240,466,014.78</u> | | | |

| Portfolio Analysis | 1/31/2010 | % of Portfolio |
|------------------------------|-----------------------|---------------------------|
| TEXPOOL | 38,419,795.74 | 15.98% |
| TASB - Liquidity Plus Fund | 141,293,844.99 | 58.76% |
| TexSTAR | 51,867,807.32 | 21.57% |
| Compass Bank | 8,884,566.73 | 3.69% |
| Total Invested Amount | 240,466,014.78 | 100.00% |
| General Fund | 105,933,718.21 | 44.07% |
| Debt Service | 41,273,488.91 | 17.16% |
| 2001 A Bonds | 193,055.15 | 0.08% |
| 2002 A Bonds | 2,599,733.05 | 1.08% |
| Worker's Compensation | 2,605,392.44 | 1.08% |
| Child Nutrition | 882,419.17 | 0.37% |
| Health Care Trust | 7,766,509.30 | 3.23% |
| 2007 Bonds | 23,551,273.30 | 9.79% |
| 2007 Bonds - Series 2008 | 46,775,858.52 | 19.45% |
| Compass Bank | 8,884,566.73 | 3.69% |
| | 240,466,014.78 | 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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