

**INVESTMENT REPORT  
AS OF NOVEMBER 30, 2008**

	Beginning Market Value	Previous Balance As of 10/31/08	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/08	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		11,004,497.99			16,484.97	16,484.97	11,020,982.96		
Debt Service		2,941,216.43			4,405.99	4,405.99	2,945,622.42		
1996 D Bonds		38,904.43			58.29	58.29	38,962.72		
2001 A Bonds		191,684.02			287.15	287.15	191,971.17		
Worker's Compensation		2,586,888.41			3,875.21	3,875.21	2,590,763.62		
Child Nutrition		876,152.13			1,312.50	1,312.50	877,464.63		
Health Care Trust		6,219,890.70			9,317.52	9,317.52	6,229,208.22		
2006 A Bonds		71,497.75			107.09	107.09	71,604.84		
2006 B Bonds		31,566.68			47.31	47.31	31,613.99		
2007 Bonds - Series 2008		30,520,470.36	1,131,808.67	(5,013,969.97)	41,537.94	(3,804,623.36)	26,679,847.00		
	54,520,906.84	54,482,768.90	1,131,808.67	(5,013,969.97)	77,433.97	(3,804,727.33)	50,678,041.57	50,745,443.37	1.8207%
<b>First Public - Lone Star</b>									
General Fund		64,278,848.93	4,778,387.80	(14,853,962.42)	87,255.03	(9,988,319.59)	54,290,529.34		
Debt Service Fund		5,403,834.31	1,434,223.18	(91,510.73)	8,798.52	1,351,510.97	6,755,345.28		
2007 Bonds - Series 2008		52,334,562.51			74,269.37	74,269.37	52,408,831.88		
	122,104,864.14	122,017,245.75	6,212,610.98	(14,945,473.15)	170,322.92	(8,562,539.25)	113,454,706.50	113,581,283.17	1.6100%
<b>TexSTAR</b>									
General Fund		117,429.19			151.06	151.06	117,580.25		
2002 A Bonds		8,253,597.08		(5,253.00)	10,615.89	5,362.89	8,258,959.97		
2007 Bonds		28,070,780.57		(1,316,518.36)	35,310.79	(1,281,207.57)	26,789,573.00		
2007 Bonds - Series 2008		50,445,135.47		(548,937.82)	64,727.08	(484,210.74)	49,960,924.73		
	86,863,222.17	86,886,942.31	0.00	(1,870,709.18)	110,804.82	(1,759,904.36)	85,127,037.95	85,196,927.25	1.5651%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		2,199,675.35	12,649,816.31	(12,204,108.22)	1,058.34	446,766.43	2,646,441.78		
General Account		4,597,228.08	23,771,889.49	(26,701,619.66)	1,384.97	(2,928,345.20)	1,668,882.88		
Child Nutrition Account		1,033,394.96	913,262.22	(902,708.44)	412.71	10,966.49	1,044,361.45		
Healthcare Trust		1,074,270.92	1,405,191.72	(641,205.21)	1,035.60	765,022.11	1,839,293.03		
Healthcare Trust-Section 125		51,083.28		(42,056.72)	22.93	(42,033.79)	9,049.49		
	12,100,000.00	8,955,652.59	38,740,159.74	(40,491,698.25)	3,914.55	(1,747,623.96)	7,208,028.63	12,100,000.00	0.6760%
<b>Summary</b>									
TEXPOOL		54,482,768.90	1,131,808.67	(5,013,969.97)	77,433.97	(3,804,727.33)	50,678,041.57		
TASB - Liquidity Plus Fund		122,017,245.75	6,212,610.98	(14,945,473.15)	170,322.92	(8,562,539.25)	113,454,706.50		
TexSTAR		86,886,942.31	0.00	(1,870,709.18)	110,804.82	(1,759,904.36)	85,127,037.95		
Compass Bank		8,955,652.59	38,740,159.74	(40,491,698.25)	3,914.55	(1,747,623.96)	7,208,028.63		
		272,342,609.55	46,084,579.39	(62,321,850.55)	362,476.26	(15,874,794.90)	256,467,814.65		

Portfolio Analysis	11/30/2008	% of Portfolio
TEXPOOL	50,678,041.57	19.76%
TASB - Liquidity Plus Fund	113,454,706.50	44.24%
TexSTAR	85,127,037.95	33.19%
Compass Bank	7,208,028.63	2.81%
<b>Total Invested Amount</b>	<b>256,467,814.65</b>	<b>100.00%</b>
General Fund	65,429,092.55	25.51%
Debt Service	9,700,967.70	3.78%
1996 D Bonds	38,962.72	0.02%
2001 A Bonds	191,971.17	0.07%
2002 A Bonds	8,258,959.97	3.22%
Worker's Compensation	2,590,763.62	1.01%
Child Nutrition	877,464.63	0.34%
Health Care Trust	6,229,208.22	2.43%
2006 A Bonds	71,604.84	0.03%
2006 B Bonds	31,613.99	0.01%
2007 Bonds	26,789,573.00	10.45%
2007 Bonds - Series 2008	129,049,603.61	50.32%
Compass Bank	7,208,028.63	2.81%
	<b>256,467,814.65</b>	<b>100.00%</b>

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:

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