

**INVESTMENT REPORT  
AS OF JANUARY 31, 2011**

	<b>Beginning Market Value</b>	<b>Previous Balance As of 12/31/10</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest Income</b>	<b>Net Change</b>	<b>Ending Balance As of 1/31/11</b>	<b>Market Value</b>	<b>Current Yield</b>
<b>TEXPOOL</b>									
General Fund		11,266,891.70	200,000.00	0.00	1,537.50	201,537.50	11,468,429.20		
Debt Service		3,803,943.48	38,010.12	0.00	517.14	38,527.26	3,842,470.74		
1999 Bonds - Series 2001		193,394.91	0.00	0.00	26.05	26.05	193,420.96		
Worker's Compensation		2,609,976.43	0.00	(200,000.00)	333.55	(199,666.45)	2,410,309.98		
Child Nutrition		1,884,287.25	0.00	0.00	253.90	253.90	1,884,541.15		
Health Care Trust		6,780,070.34	0.00	0.00	913.77	913.77	6,780,984.11		
2007 Bonds - Series 2008		8,934,096.38	0.00	(180,766.42)	1,189.40	(179,577.02)	8,754,519.36		
	35,473,369.94	35,472,660.49	238,010.12	(380,766.42)	4,771.31	(137,984.99)	35,334,675.50	35,335,735.54	0.1600%
<b>First Public - Lone Star</b>									
General Fund		57,925,536.69	59,017,581.73	(17,752,728.57)	10,678.76	41,275,531.92	99,201,068.61		
Debt Service Fund		14,355,017.62	27,167,284.87	(884,111.43)	3,769.29	26,286,942.73	40,641,960.35		
2007 Bonds - Series 2008		5,052,723.14	14,285.70	(10,212.00)	643.97	4,717.67	5,057,440.81		
	77,339,824.78	77,333,277.45	86,199,152.30	(18,647,052.00)	15,092.02	67,567,192.32	144,900,469.77	144,909,522.11	0.1500%
<b>TexSTAR</b>									
General Fund		8,754,311.58	0.00	0.00	1,216.98	1,216.98	8,755,528.56		
2002 A Bonds		2,463,835.06	0.00	0.00	342.51	342.51	2,464,177.57		
2004 Bonds - Series 2007		13,294,815.59	5,584.00	(42,854.59)	1,845.41	(35,425.18)	13,259,390.41		
2007 Bonds - Series 2008		8,393,056.81	0.00	0.00	1,166.76	1,166.76	8,394,223.57		
	32,909,013.49	32,906,019.04	5,584.00	(42,854.59)	4,571.66	(32,698.93)	32,873,320.11	32,875,391.13	0.1637%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		2,861,685.26	13,949,020.55	(14,046,260.48)	0.00	(97,239.93)	2,764,445.33		
General Account		1,222,965.94	22,781,550.77	(21,613,108.12)	0.00	1,168,442.65	2,391,408.59		
Child Nutrition Account		1,022,592.65	1,223,222.15	(699,499.07)	0.00	523,723.08	1,546,315.73		
Healthcare Trust		397,738.11	1,588,022.82	(1,792,223.76)	0.00	(204,200.94)	193,537.17		
Healthcare Trust-Section 125		123,709.26	46,854.15	(61,127.07)	0.00	(14,272.92)	109,436.34		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	6,628,691.22	39,588,670.44	(38,212,218.50)	0.00	1,376,451.94	8,005,143.16	12,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		35,472,660.49	238,010.12	(380,766.42)	4,771.31	(137,984.99)	35,334,675.50		
TASB - Liquidity Plus Fund		77,333,277.45	86,199,152.30	(18,647,052.00)	15,092.02	67,567,192.32	144,900,469.77		
TexSTAR		32,906,019.04	5,584.00	(42,854.59)	4,571.66	(32,698.93)	32,873,320.11		
Compass Bank		6,628,691.22	39,588,670.44	(38,212,218.50)	0.00	1,376,451.94	8,005,143.16		
	152,340,648.20	126,031,416.86	(57,282,891.51)	24,434.99	68,772,960.34	221,113,608.54			

Portfolio Analysis	1/31/2011	%
		of Portfolio
TEXPOOL	35,334,675.50	15.98%
TASB - Liquidity Plus Fund	144,900,469.77	65.53%
TexSTAR	32,873,320.11	14.87%
Compass Bank	8,005,143.16	3.62%
<b>Total Invested Amount</b>	<b>221,113,608.54</b>	<b>100.00%</b>
General Fund	119,425,026.37	54.01%
Debt Service	44,484,431.09	20.12%
2001 A Bonds	193,420.96	0.09%
2002 A Bonds	2,464,177.57	1.11%
Worker's Compensation	2,410,309.98	1.09%
Child Nutrition	1,884,541.15	0.85%
Health Care Trust	6,780,984.11	3.07%
2007 Bonds	13,259,390.41	6.00%
2007 Bonds - Series 2008	22,206,183.74	10.04%
Compass Bank	8,005,143.16	3.62%
	<b>221,113,608.54</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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