

**INVESTMENT REPORT  
AS OF FEBRUARY 28, 2009**

	Beginning Market Value	Previous Balance As of 01/31/09	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 02/28/09	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		11,043,818.13			5,668.00	5,668.00	11,049,486.13		
Debt Service		2,941,460.08			1,509.64	1,509.64	2,942,969.72		
1996 D Bonds		39,043.42			20.03	20.03	39,063.45		
2001 A Bonds		192,368.92			98.73	98.73	192,467.65		
Worker's Compensation		2,596,131.60			1,332.39	1,332.39	2,597,463.99		
Child Nutrition		879,282.68			451.25	451.25	879,733.93		
Health Care Trust		6,242,114.96			3,203.60	3,203.60	6,245,318.56		
2006 A Bonds		24,192.27			12.44	12.44	24,204.71		
2006 B Bonds		4,603.07			2.40	2.40	4,605.47		
2007 Bonds - Series 2008		26,496,076.47			13,598.52	13,598.52	26,509,674.99		
	50,490,880.83	50,459,091.60	0.00	0.00	25,897.00	25,897.00	50,484,988.60	50,504,172.90	0.6690%
<b>First Public - Lone Star</b>									
General Fund		92,971,150.46	22,022,303.20	(15,131,833.93)	61,987.67	6,952,456.94	99,923,607.40		
Debt Service Fund		36,434,870.45	8,733,540.51	(16,018,320.78)	20,264.51	(7,264,515.76)	29,170,354.69		
2007 Bonds - Series 2008		45,377,745.66		(13,766.97)	26,908.69	13,141.72	45,390,887.38		
	174,900,582.25	174,783,766.57	30,755,843.71	(31,163,921.68)	109,160.87	(298,917.10)	174,484,849.47	174,574,923.07	0.6500%
<b>TexSTAR</b>									
General Fund		117,808.02			63.74	63.74	117,871.76		
2002 A Bonds		8,245,850.15		(20,328.00)	4,460.69	(15,867.31)	8,229,982.84		
2007 Bonds		25,378,875.49		(243,367.91)	13,687.99	(229,679.92)	25,149,195.57		
2007 Bonds - Series 2008		40,591,353.97		(6,412,830.29)	20,047.10	(6,392,783.19)	34,198,570.78		
	74,384,657.68	74,333,887.63	0.00	(6,676,526.20)	38,259.52	(6,638,266.68)	67,695,620.95	67,722,834.59	0.7053%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		2,073,471.91	13,617,920.56	(13,528,853.63)	0.00	89,066.93	2,162,538.84		
General Account		2,941,144.54	42,056,850.98	(41,500,905.86)	0.00	555,945.12	3,497,089.66		
Child Nutrition Account		1,003,536.98	403,220.86	(644,120.86)	0.00	(240,900.00)	762,636.98		
Healthcare Trust		2,255,268.85	1,382,000.60	(1,307,808.37)	0.00	74,192.23	2,329,461.08		
Healthcare Trust-Section 125		23,457.68	51,850.23	(61,477.70)	0.00	(9,627.47)	13,830.21		
	12,100,000.00	8,296,879.96	57,511,843.23	(57,043,166.42)	0.00	468,676.81	8,765,556.77	12,100,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		50,459,091.60	0.00	0.00	25,897.00	25,897.00	50,484,988.60		
TASB - Liquidity Plus Fund		174,783,766.57	30,755,843.71	(31,163,921.68)	109,160.87	(298,917.10)	174,484,849.47		
TexSTAR		74,333,887.63	0.00	(6,676,526.20)	38,259.52	(6,638,266.68)	67,695,620.95		
Compass Bank		8,296,879.96	57,511,843.23	(57,043,166.42)	0.00	468,676.81	8,765,556.77		
	307,873,625.76	88,267,686.94	(94,883,614.30)	173,317.39	(6,442,609.97)	301,431,015.79			

Portfolio Analysis	2/28/2009	% of Portfolio
TEXPOOL	50,484,988.60	16.75%
TASB - Liquidity Plus Fund	174,484,849.47	57.89%
TexSTAR	67,695,620.95	22.46%
Compass Bank	8,765,556.77	2.91%
<b>Total Invested Amount</b>	<u>301,431,015.79</u>	<u>100.00%</u>
General Fund	111,090,965.29	36.85%
Debt Service	32,113,324.41	10.65%
1996 D Bonds	39,063.45	0.01%
2001 A Bonds	192,467.65	0.06%
2002 A Bonds	8,229,982.84	2.73%
Worker's Compensation	2,597,463.99	0.86%
Child Nutrition	879,733.93	0.29%
Health Care Trust	6,245,318.56	2.07%
2006 A Bonds	24,204.71	0.01%
2006 B Bonds	4,605.47	0.00%
2007 Bonds	25,149,195.57	8.34%
2007 Bonds - Series 2008	106,099,133.15	35.20%
Compass Bank	8,765,556.77	2.91%
	<u>301,431,015.79</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.

Prepared by:

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