

**INVESTMENT REPORT
AS OF FEBRUARY 28, 2011**

	Beginning Market Value	Previous Balance As of 1/31/11	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 2/28/11	Market Value	Current Yield
TEXPOOL									
General Fund		11,468,429.20	0.00	0.00	1,293.67	1,293.67	11,469,722.87		
Debt Service		3,842,470.74	0.00	0.00	433.50	433.50	3,842,904.24		
1999 Bonds - Series 2001		193,420.96	0.00	0.00	21.82	21.82	193,442.78		
Worker's Compensation		2,410,309.98	0.00	0.00	271.87	271.87	2,410,581.85		
Child Nutrition		1,884,541.15	0.00	0.00	212.58	212.58	1,884,753.73		
Health Care Trust		6,780,984.11	0.00	(600,000.00)	718.27	(599,281.73)	6,181,702.38		
2007 Bonds - Series 2008		8,754,519.36	0.00	(41,087.14)	986.17	(40,100.97)	8,714,418.39		
	35,335,735.54	35,334,675.50	0.00	(641,087.14)	3,937.88	(637,149.26)	34,697,526.24	34,698,914.14	0.1500%
First Public - Lone Star									
General Fund		99,201,068.61	21,891,760.76	(13,720,880.45)	11,952.12	8,182,832.43	107,383,901.04		
Debt Service Fund		40,641,960.35	9,490,287.97	(12,856,855.86)	4,407.93	(3,362,159.96)	37,279,800.39		
2007 Bonds - Series 2008		5,057,440.81	0.00	0.00	558.57	558.57	5,057,999.38		
	144,909,522.11	144,900,469.77	31,382,048.73	(26,577,736.31)	16,918.62	4,821,231.04	149,721,700.81	149,737,003.78	0.1400%
TexSTAR									
General Fund		8,755,528.56	0.00	0.00	991.27	991.27	8,756,519.83		
2002 A Bonds		2,464,177.57	0.00	0.00	278.99	278.99	2,464,456.56		
2004 Bonds - Series 2007		13,259,390.41	0.00	(280,674.90)	1,483.80	(279,191.10)	12,980,199.31		
2007 Bonds - Series 2008		8,394,223.57	0.00	0.00	950.37	950.37	8,395,173.94		
	32,875,391.13	32,873,320.11	0.00	(280,674.90)	3,704.43	(276,970.47)	32,596,349.64	32,599,609.27	0.1476%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,764,445.33	13,202,897.45	(14,108,807.11)	0.00	(905,909.66)	1,858,535.67		
General Account		2,391,408.59	30,548,336.77	(30,773,250.02)	0.00	(224,913.25)	2,166,495.34		
Child Nutrition Account		1,546,315.73	333,079.64	(510,795.97)	0.00	(177,716.33)	1,368,599.40		
Healthcare Trust		193,537.17	2,117,735.37	(1,381,553.37)	0.00	736,182.00	929,719.17		
Healthcare Trust-Section 125		109,436.34	52,398.23	(75,929.24)	0.00	(23,531.01)	85,905.33		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	8,005,143.16	46,254,447.46	(46,850,335.71)	0.00	(595,888.25)	7,409,254.91	12,000,000.00	0.0000%
Summary									
TEXPOOL		35,334,675.50	0.00	(641,087.14)	3,937.88	(637,149.26)	34,697,526.24		
TASB - Liquidity Plus Fund		144,900,469.77	31,382,048.73	(26,577,736.31)	16,918.62	4,821,231.04	149,721,700.81		
TexSTAR		32,873,320.11	0.00	(280,674.90)	3,704.43	(276,970.47)	32,596,349.64		
Compass Bank		8,005,143.16	46,254,447.46	(46,850,335.71)	0.00	(595,888.25)	7,409,254.91		
	221,113,608.54	77,636,496.19		(74,349,834.06)	24,560.93	3,311,223.06	224,424,831.60		

Portfolio Analysis	2/28/2011	% of Portfolio
TEXPOOL	34,697,526.24	15.46%
TASB - Liquidity Plus Fund	149,721,700.81	66.72%
TexSTAR	32,596,349.64	14.52%
Compass Bank	7,409,254.91	3.30%
Total Invested Amount	224,424,831.60	100.00%
General Fund	127,610,143.74	56.87%
Debt Service	41,122,704.63	18.32%
2001 A Bonds	193,442.78	0.09%
2002 A Bonds	2,464,456.56	1.10%
Worker's Compensation	2,410,581.85	1.07%
Child Nutrition	1,884,753.73	0.84%
Health Care Trust	6,181,702.38	2.75%
2007 Bonds	12,980,199.31	5.78%
2007 Bonds - Series 2008	22,167,591.71	9.88%
Compass Bank	7,409,254.91	3.30%
	224,424,831.60	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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