

**INVESTMENT REPORT  
AS OF JUNE 30, 2010**

	<b>Beginning Market Value</b>	<b>Previous Balance As of 5/31/10</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest Income</b>	<b>Net Change</b>	<b>Ending Balance As of 6/30/10</b>	<b>Market Value</b>	<b>Current Yield</b>
<b>TEXPOOL</b>									
General Fund		8,954,536.27	0.00	0.00	1,529.51	1,529.51	8,956,065.78		
Debt Service		3,624,894.43	44,520.90	0.00	626.76	45,147.66	3,670,042.09		
2001 A Bonds		193,161.52	0.00	0.00	33.02	33.02	193,194.54		
Worker's Compensation		2,606,828.18	0.00	0.00	445.31	445.31	2,607,273.49		
Child Nutrition		882,905.47	0.00	0.00	150.79	150.79	883,056.26		
Health Care Trust		7,770,789.13	0.00	0.00	1,327.30	1,327.30	7,772,116.43		
2007 Bonds - Series 2008		11,066,151.80	0.00	0.00	1,890.18	1,890.18	11,068,041.98		
	<u>35,098,915.81</u>	<u>35,099,266.80</u>	<u>44,520.90</u>	<u>0.00</u>	<u>6,002.87</u>	<u>50,523.77</u>	<u>35,149,790.57</u>	<u>35,151,899.56</u>	0.2078%
<b>First Public - Lone Star</b>									
General Fund		62,404,641.92	4,963,579.29	(16,641,291.06)	8,976.01	(11,668,735.76)	50,735,906.16		
Debt Service Fund		33,946,266.40	272,547.52	(32,759.72)	5,292.28	245,080.08	34,191,346.48		
2007 Bonds - Series 2008		12,725,210.59	0.00	(797,433.59)	1,919.61	(795,513.98)	11,929,696.61		
	<u>109,078,078.21</u>	<u>109,076,118.91</u>	<u>5,236,126.81</u>	<u>(17,471,484.37)</u>	<u>16,187.90</u>	<u>(12,219,169.66)</u>	<u>96,856,949.25</u>	<u>96,855,065.95</u>	0.1900%
<b>TexSTAR</b>									
General Fund		9,334,404.58	0.00	0.00	1,426.94	1,426.94	9,335,831.52		
2002 A Bonds		2,515,986.08	0.00	0.00	384.62	384.62	2,516,370.70		
2007 Bonds		18,173,173.70	61,710.28	(1,285,888.41)	2,655.79	(1,221,522.34)	16,951,651.36		
2007 Bonds - Series 2008		10,473,798.92	61,710.28	(2,152,174.26)	1,376.24	(2,089,087.74)	8,384,711.18		
	<u>40,501,170.03</u>	<u>40,497,363.28</u>	<u>123,420.56</u>	<u>(3,438,062.67)</u>	<u>5,843.59</u>	<u>(3,308,798.52)</u>	<u>37,188,564.76</u>	<u>37,194,031.48</u>	0.1860%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		1,033,363.66	14,875,317.03	(14,268,176.13)	50.92	607,191.82	1,640,555.48		
General Account		2,840,902.00	24,213,640.73	(24,493,387.41)	76.90	(279,669.78)	2,561,232.22		
Child Nutrition Account		2,268,048.23	616,744.70	(816,718.92)	84.52	(199,889.70)	2,068,158.53		
Healthcare Trust		1,898,791.04	1,436,559.56	(1,419,557.41)	67.24	17,069.39	1,915,860.43		
Healthcare Trust-Section 125		61,320.15	45,770.45	(41,818.12)	2.09	3,954.42	65,274.57		
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>9,102,425.08</u>	<u>41,188,032.47</u>	<u>(41,039,657.99)</u>	<u>281.67</u>	<u>148,656.15</u>	<u>9,251,081.23</u>	<u>12,000,000.00</u>	0.0000%
<b>Summary</b>									
TEXPOOL		35,099,266.80	44,520.90	0.00	6,002.87	50,523.77	35,149,790.57		
TASB - Liquidity Plus Fund		109,076,118.91	5,236,126.81	(17,471,484.37)	16,187.90	(12,219,169.66)	96,856,949.25		
TexSTAR		40,497,363.28	123,420.56	(3,438,062.67)	5,843.59	(3,308,798.52)	37,188,564.76		
Compass Bank		9,102,425.08	41,188,032.47	(41,039,657.99)	281.67	148,656.15	9,251,081.23		
		<u>193,775,174.07</u>	<u>46,592,100.74</u>	<u>(61,949,205.03)</u>	<u>28,316.03</u>	<u>(15,328,788.26)</u>	<u>178,446,385.81</u>		

Portfolio Analysis	6/30/2010	% of Portfolio
TEXPOOL	35,149,790.57	19.70%
TASB - Liquidity Plus Fund	96,856,949.25	54.28%
TexSTAR	37,188,564.76	20.84%
Compass Bank	9,251,081.23	5.18%
<b>Total Invested Amount</b>	<b>178,446,385.81</b>	<b>100.00%</b>
General Fund	69,027,803.46	38.68%
Debt Service	37,861,388.57	21.22%
2001 A Bonds	193,194.54	0.11%
2002 A Bonds	2,516,370.70	1.41%
Worker's Compensation	2,607,273.49	1.46%
Child Nutrition	883,056.26	0.49%
Health Care Trust	7,772,116.43	4.36%
2007 Bonds	16,951,651.36	9.50%
2007 Bonds - Series 2008	31,382,449.77	17.59%
Compass Bank	9,251,081.23	5.18%
	<b>178,446,385.81</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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