

**INVESTMENT REPORT  
AS OF OCTOBER 31, 2009**

	Beginning Market Value	Previous Balance As of 09/30/09	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/09	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		9,075,436.61	1,626,010.00	(1,132,640.53)	1,744.80	495,114.27	9,570,550.88		
Debt Service		3,313,671.43	43,507.85	0.00	597.14	44,104.99	3,357,776.42		
2001 A Bonds		192,926.30	0.00	0.00	34.34	34.34	192,960.64		
Worker's Compensation		2,603,653.81	0.00	0.00	463.33	463.33	2,604,117.14		
Child Nutrition		881,830.35			156.91	156.91	881,987.26		
Health Care Trust		7,261,363.74	500,000.00		1,344.12	501,344.12	7,762,707.86		
2006 A Bonds		24,262.38	0.00	(24,262.38)		(24,262.38)	0.00		
2006 B Bonds		4,616.49	0.00	(4,616.49)		(4,616.49)	(0.00)		
2007 Bonds - Series 2008		20,399,430.16		(1,271,489.25)	3,512.64	(1,267,976.61)	19,131,453.55		
	43,775,569.29	43,757,191.27	2,169,517.85	(2,433,008.65)	7,853.28	(255,637.52)	43,501,553.75	43,517,649.32	0.2095%
<b>First Public - Lone Star</b>									
General Fund		43,791,132.73	28,443,227.61	(16,621,549.22)	6,107.59	11,827,785.98	55,618,918.71		
Debt Service Fund		5,429,516.97	249,979.52	(8,000.00)	804.64	242,784.16	5,672,301.13		
2007 Bonds - Series 2008		20,222,086.38	0.00	(2,092,133.04)	2,734.08	(2,089,398.96)	18,132,687.42		
	69,459,951.64	69,442,736.08	28,693,207.13	(18,721,682.26)	9,646.31	9,981,171.18	79,423,907.26	79,441,789.88	0.1700%
<b>TexSTAR</b>									
General Fund		9,019,413.07			1,604.63	1,604.63	9,021,017.70		
2002 A Bonds		6,056,079.08		(808,950.00)	972.70	(807,977.30)	5,248,101.78		
2007 Bonds		23,743,110.30		(29,812.19)	4,222.64	(25,589.55)	23,717,520.75		
2007 Bonds - Series 2008		20,259,328.78		(615,739.62)	3,597.51	(612,142.11)	19,647,186.67		
	59,102,684.88	59,077,931.23	0.00	(1,454,501.81)	10,397.48	(1,444,104.33)	57,633,826.90	57,655,958.29	0.2095%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		1,774,271.07	13,541,468.31	(12,874,178.41)	0.00	667,289.90	2,441,560.97		
General Account		1,888,272.47	25,622,787.99	(26,186,402.07)	0.00	(563,614.08)	1,324,658.39		
Child Nutrition Account		1,101,989.42	1,075,563.49	(848,031.17)	0.00	227,532.32	1,329,521.74		
Healthcare Trust		1,506,018.21	1,406,710.73	(2,029,923.57)	0.00	(623,212.84)	882,805.37		
Healthcare Trust-Section 125		53,164.51	41,691.93	(28,644.39)	0.00	13,047.54	66,212.05		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	7,323,715.68	41,688,222.45	(41,967,179.61)	0.00	(278,957.16)	7,044,758.52	12,000,000.00	0.0000%
<b>Summary</b>									
TEXPOOL		43,757,191.27	2,169,517.85	(2,433,008.65)	7,853.28	(255,637.52)	43,501,553.75		
TASB - Liquidity Plus Fund		69,442,736.08	28,693,207.13	(18,721,682.26)	9,646.31	9,981,171.18	79,423,907.26		
TexSTAR		59,077,931.23	0.00	(1,454,501.81)	10,397.48	(1,444,104.33)	57,633,826.90		
Compass Bank		7,323,715.68	41,688,222.45	(41,967,179.61)	0.00	(278,957.16)	7,044,758.52		
	179,601,574.26	72,550,947.43	(64,576,372.33)	27,897.07	8,002,472.17	187,604,046.43			

<b>Portfolio Analysis</b>	<b>10/31/2009</b>	<b>% of Portfolio</b>
TEXPOOL	43,501,553.75	23.19%
TASB - Liquidity Plus Fund	79,423,907.26	42.33%
TexSTAR	57,633,826.90	30.72%
Compass Bank	7,044,758.52	3.76%
<b>Total Invested Amount</b>	<b>187,604,046.43</b>	<b>100.00%</b>
General Fund	74,210,487.29	39.55%
Debt Service	9,030,077.55	4.81%
2001 A Bonds	192,960.64	0.10%
2002 A Bonds	5,248,101.78	2.80%
Worker's Compensation	2,604,117.14	1.39%
Child Nutrition	881,987.26	0.47%
Health Care Trust	7,762,707.86	4.14%
2006 A Bonds	0.00	0.00%
2006 B Bonds	(0.00)	0.00%
2007 Bonds	23,717,520.75	12.64%
2007 Bonds - Series 2008	56,911,327.64	30.34%
Compass Bank	7,044,758.52	3.76%
	<b>187,604,046.43</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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Debbie Monschke, Executive Director of Budget and Finance