

**INVESTMENT REPORT
AS OF JUNE 30, 2009**

	Beginning Market Value	Previous Balance As of 05/31/09	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 06/30/09	Market Value	Current Yield
TEXPOOL									
General Fund		11,063,308.03			3,582.10	3,582.10	11,066,890.13		
Debt Service		3,309,928.84			1,071.71	1,071.71	3,311,000.55		
2001 A Bonds		192,708.44			62.38	62.38	192,770.82		
Worker's Compensation		2,600,713.20			842.05	842.05	2,601,555.25		
Child Nutrition		880,834.37			285.20	285.20	881,119.57		
Health Care Trust		7,253,162.47			2,348.46	2,348.46	7,255,510.93		
2006 A Bonds		24,235.00			7.83	7.83	24,242.83		
2006 B Bonds		4,611.27			1.49	1.49	4,612.76		
2007 Bonds - Series 2008		26,542,836.20			8,594.12	8,594.12	26,551,430.32		
	51,902,942.50	51,872,337.82	0.00	0.00	16,795.34	16,795.34	51,889,133.16	51,918,191.07	0.3939%
First Public - Lone Star									
General Fund		65,907,874.27	2,830,811.27	(28,390,170.03)	15,548.35	(25,543,810.41)	40,364,063.86		
Debt Service Fund		30,458,327.17	303,605.16	(11,715.78)	8,036.99	299,926.37	30,758,253.54		
2007 Bonds - Series 2008		30,032,047.64		(2,613,912.31)	7,474.17	(2,606,438.14)	27,425,609.50		
	126,439,772.24	126,398,249.08	3,134,416.43	(31,015,798.12)	31,059.51	(27,850,322.18)	98,547,926.90	98,570,781.79	0.3200%
TexSTAR									
General Fund		118,024.30	11,000,000.00		131.40	11,000,131.40	11,118,155.70		
2002 A Bonds		8,079,659.92	3,927.06	(3,658.00)	2,452.52	2,721.58	8,082,381.50		
2007 Bonds		24,203,137.81	15,375.00	(117,825.31)	7,328.45	(95,121.86)	24,108,015.95		
2007 Bonds - Series 2008		29,893,819.84		(2,309,353.73)	8,744.41	(2,300,609.32)	27,593,210.52		
	62,330,835.06	62,294,641.87	11,019,302.06	(2,430,837.04)	18,656.78	8,607,121.80	70,901,763.67	70,938,987.10	0.3693%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		1,517,576.34	15,217,768.83	(15,075,152.26)	0.00	142,616.57	1,660,192.91		
General Account		2,637,089.13	38,556,002.10	(38,740,050.39)	0.00	(184,048.29)	2,453,040.84		
Child Nutrition Account		1,378,219.10	483,810.84	(916,322.09)	0.00	(432,511.25)	945,707.85		
Healthcare Trust		1,308,295.99	2,803,427.65	(1,470,622.70)	0.00	1,332,804.95	2,641,100.94		
Healthcare Trust-Section 125		31,784.64	84,352.12	(39,019.30)	0.00	45,332.82	77,117.46		
	12,100,000.00	6,872,965.20	57,145,361.54	(56,241,166.74)	0.00	904,194.80	7,777,160.00	12,100,000.00	0.0000%
Summary									
TEXPOOL		51,872,337.82	0.00	0.00	16,795.34	16,795.34	51,889,133.16		
TASB - Liquidity Plus Fund		126,398,249.08	3,134,416.43	(31,015,798.12)	31,059.51	(27,850,322.18)	98,547,926.90		
TexSTAR		62,294,641.87	11,019,302.06	(2,430,837.04)	18,656.78	8,607,121.80	70,901,763.67		
Compass Bank		6,872,965.20	57,145,361.54	(56,241,166.74)	0.00	904,194.80	7,777,160.00		
	247,438,193.97	71,299,080.03	(89,687,801.90)	66,511.63	(18,322,210.24)	229,115,983.73			

Portfolio Analysis	6/30/2009	% of Portfolio
TEXPOOL	51,889,133.16	22.65%
TASB - Liquidity Plus Fund	98,547,926.90	43.01%
TexSTAR	70,901,763.67	30.95%
Compass Bank	7,777,160.00	3.39%
Total Invested Amount	229,115,983.73	100.00%
General Fund	62,549,109.69	27.31%
Debt Service	34,069,254.09	14.87%
2001 A Bonds	192,770.82	0.08%
2002 A Bonds	8,082,381.50	3.53%
Worker's Compensation	2,601,555.25	1.14%
Child Nutrition	881,119.57	0.38%
Health Care Trust	7,255,510.93	3.17%
2006 A Bonds	24,242.83	0.01%
2006 B Bonds	4,612.76	0.00%
2007 Bonds	24,108,015.95	10.52%
2007 Bonds - Series 2008	81,570,250.34	35.60%
Compass Bank	7,777,160.00	3.39%
	229,115,983.73	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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