

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

	Beginning Market Value	Previous Balance As of 5/31/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 6/30/10	Market Value	Current Yield
TEXPOOL									
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%
First Public - Lone Star									
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%
TexSTAR									
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%
Compass Bank									
	Collateral Value							Collateral Value	
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%
Summary									
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%
Total Invested Amount	178,446,385.81	100.00%
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%
	178,446,385.81	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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