

**INVESTMENT REPORT
AS OF MAY 31, 2010**

	Beginning Market Value	Previous Balance As of 4/30/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 5/31/10	Market Value	Current Yield
TEXPOOL									
General Fund		8,953,064.78	0.00	0.00	1,471.49	1,471.49	8,954,536.27		
Debt Service		3,580,266.88	44,032.49	0.00	595.06	44,627.55	3,624,894.43		
2001 A Bonds		193,129.77	0.00	0.00	31.75	31.75	193,161.52		
Worker's Compensation		2,606,399.81	0.00	0.00	428.37	428.37	2,606,828.18		
Child Nutrition		882,760.40	0.00	0.00	145.07	145.07	882,905.47		
Health Care Trust		7,769,512.13	0.00	0.00	1,277.00	1,277.00	7,770,789.13		
2007 Bonds - Series 2008		15,032,845.39	0.00	(3,968,789.82)	2,096.23	(3,966,693.59)	11,066,151.80		
	39,015,247.90	39,017,979.16	44,032.49	(3,968,789.82)	6,044.97	(3,918,712.36)	35,099,266.80	35,098,915.81	0.1935%
First Public - Lone Star									
General Fund		70,058,029.27	7,845,611.80	(15,509,554.29)	10,555.14	(7,653,387.35)	62,404,641.92		
Debt Service Fund		33,561,876.73	379,119.04	0.00	5,270.63	384,389.67	33,946,266.40		
2007 Bonds - Series 2008		12,723,224.60	0.00	0.00	1,985.99	1,985.99	12,725,210.59		
	116,338,454.98	116,343,130.60	8,224,730.84	(15,509,554.29)	17,811.76	(7,267,011.69)	109,076,118.91	109,078,078.21	0.1800%
TexSTAR									
General Fund		9,332,947.86	0.00	0.00	1,456.72	1,456.72	9,334,404.58		
2002 A Bonds		2,515,593.44	0.00	0.00	392.64	392.64	2,515,986.08		
2007 Bonds		19,869,901.79	0.00	(1,699,665.32)	2,937.23	(1,696,728.09)	18,173,173.70		
2007 Bonds - Series 2008		10,472,164.38	0.00	0.00	1,634.54	1,634.54	10,473,798.92		
	42,192,084.14	42,190,607.47	0.00	(1,699,665.32)	6,421.13	(1,693,244.19)	40,497,363.28	40,501,170.03	0.1838%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		1,136,533.21	14,644,872.30	(14,748,041.85)	0.00	(103,169.55)	1,033,363.66		
General Account		3,171,986.50	24,794,448.90	(25,125,533.40)	0.00	(331,084.50)	2,840,902.00		
Child Nutrition Account		1,647,746.05	1,437,865.66	(817,563.48)	0.00	620,302.18	2,268,048.23		
Healthcare Trust		1,750,635.35	1,535,038.72	(1,386,883.03)	0.00	148,155.69	1,898,791.04		
Healthcare Trust-Section 125		48,002.43	72,343.40	(59,025.68)	0.00	13,317.72	61,320.15		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	8,754,903.54	42,484,568.98	(42,137,047.44)	0.00	347,521.54	9,102,425.08	12,000,000.00	0.0000%
Summary									
TEXPOOL		39,017,979.16	44,032.49	(3,968,789.82)	6,044.97	(3,918,712.36)	35,099,266.80		
TASB - Liquidity Plus Fund		116,343,130.60	8,224,730.84	(15,509,554.29)	17,811.76	(7,267,011.69)	109,076,118.91		
TexSTAR		42,190,607.47	0.00	(1,699,665.32)	6,421.13	(1,693,244.19)	40,497,363.28		
Compass Bank		8,754,903.54	42,484,568.98	(42,137,047.44)	0.00	347,521.54	9,102,425.08		
	206,306,620.77	50,753,332.31	63,315,056.87		30,277.86	(12,531,446.70)	193,775,174.07		

Portfolio Analysis	5/31/2010	% of Portfolio
TEXPOOL	35,099,266.80	18.11%
TASB - Liquidity Plus Fund	109,076,118.91	56.29%
TexSTAR	40,497,363.28	20.90%
Compass Bank	9,102,425.08	4.70%
Total Invested Amount	<u>193,775,174.07</u>	<u>100.00%</u>
General Fund	80,693,582.77	41.63%
Debt Service	37,571,160.83	19.39%
2001 A Bonds	193,161.52	0.10%
2002 A Bonds	2,515,986.08	1.30%
Worker's Compensation	2,606,828.18	1.35%
Child Nutrition	882,905.47	0.46%
Health Care Trust	7,770,789.13	4.01%
2007 Bonds	18,173,173.70	9.38%
2007 Bonds - Series 2008	34,265,161.31	17.68%
Compass Bank	9,102,425.08	4.70%
	<u>193,775,174.07</u>	<u>100.00%</u>

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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