

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

	Beginning Market Value	Previous Balance As of 11/30/10	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/10	Market Value	Current Yield
TEXPOOL									
General Fund		11,265,286.87	0.00	0.00	1,604.83	1,604.83	11,266,891.70		
Debt Service		3,770,633.07	32,768.95	0.00	541.46	33,310.41	3,803,943.48		
1999 Bonds - Series 2001		193,367.34	0.00	0.00	27.57	27.57	193,394.91		
Worker's Compensation		2,609,604.68	0.00	0.00	371.75	371.75	2,609,976.43		
Child Nutrition		1,884,018.87	0.00	0.00	268.38	268.38	1,884,287.25		
Health Care Trust		7,279,044.37	0.00	(500,000.00)	1,025.97	(498,974.03)	6,780,070.34		
2007 Bonds - Series 2008		9,995,118.49	0.00	(1,062,401.83)	1,379.72	(1,061,022.11)	8,934,096.38		
	36,996,703.72	36,997,073.69	32,768.95	(1,562,401.83)	5,219.68	(1,524,413.20)	35,472,660.49	35,473,369.94	0.1700%
First Public - Lone Star									
General Fund		55,556,699.75	17,660,091.38	(15,299,077.57)	7,823.13	2,368,836.94	57,925,536.69		
Debt Service Fund		8,264,048.69	6,096,488.95	(6,987.67)	1,467.65	6,090,968.93	14,355,017.62		
2007 Bonds - Series 2008		5,750,823.91	0.00	(698,832.31)	731.54	(698,100.77)	5,052,723.14		
	69,572,729.00	69,571,572.35	23,756,580.33	(16,004,897.55)	10,022.32	7,761,705.10	77,333,277.45	77,339,824.78	0.1700%
TexSTAR									
General Fund		8,753,038.27	0.00	0.00	1,273.31	1,273.31	8,754,311.58		
2002 A Bonds		2,500,325.80	0.00	(36,849.50)	358.76	(36,490.74)	2,463,835.06		
2004 Bonds - Series 2007		13,685,606.98	0.00	(392,730.74)	1,939.35	(390,791.39)	13,294,815.59		
2007 Bonds - Series 2008		8,391,836.04	0.00	0.00	1,220.77	1,220.77	8,393,056.81		
	33,333,140.25	33,330,807.09	0.00	(429,580.24)	4,792.19	(424,788.05)	32,906,019.04	32,909,013.49	0.1713%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,588,982.65	15,106,008.46	(14,833,305.85)	0.00	272,702.61	2,861,685.26		
General Account		1,746,147.95	22,102,672.12	(22,625,854.13)	0.00	(523,182.01)	1,222,965.94		
Child Nutrition Account		1,986,133.56	280,950.26	(1,244,491.17)	0.00	(963,540.91)	1,022,592.65		
Healthcare Trust		446,925.31	1,983,481.94	(2,032,669.14)	0.00	(49,187.20)	397,738.11		
Healthcare Trust-Section 125		99,917.25	46,854.15	(23,062.14)	0.00	23,792.01	123,709.26		
General Account (Operating Account)		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00		
	12,000,000.00	7,868,106.72	39,519,966.93	(40,759,382.43)	0.00	(1,239,415.50)	6,628,691.22	12,000,000.00	0.0000%
Summary									
TEXPOOL		36,997,073.69	32,768.95	(1,562,401.83)	5,219.68	(1,524,413.20)	35,472,660.49		
TASB - Liquidity Plus Fund		69,571,572.35	23,756,580.33	(16,004,897.55)	10,022.32	7,761,705.10	77,333,277.45		
TexSTAR		33,330,807.09	0.00	(429,580.24)	4,792.19	(424,788.05)	32,906,019.04		
Compass Bank		7,868,106.72	39,519,966.93	(40,759,382.43)	0.00	(1,239,415.50)	6,628,691.22		
	147,767,559.85	63,309,316.21	(58,756,262.05)	20,034.19	4,573,088.35	152,340,648.20			

Portfolio Analysis	12/31/2010	% of Portfolio
TEXPOOL	35,472,660.49	23.29%
TASB - Liquidity Plus Fund	77,333,277.45	50.76%
TexSTAR	32,906,019.04	21.60%
Compass Bank	6,628,691.22	4.35%
Total Invested Amount	152,340,648.20	100.00%
General Fund	77,946,739.97	51.19%
Debt Service	18,158,961.10	11.92%
2001 A Bonds	193,394.91	0.13%
2002 A Bonds	2,463,835.06	1.62%
Worker's Compensation	2,609,976.43	1.71%
Child Nutrition	1,884,287.25	1.24%
Health Care Trust	6,780,070.34	4.45%
2007 Bonds	13,294,815.59	8.73%
2007 Bonds - Series 2008	22,379,876.33	14.69%
Compass Bank	6,628,691.22	4.35%
	152,340,648.20	100.03%

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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