

**INVESTMENT REPORT  
AS OF FEBRUARY 29, 2008**

	<b>Beginning Market Value</b>	<b>Previous Balance As of 1/31/08</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest Income</b>	<b>Net Change</b>	<b>Ending Balance As of 2/29/08</b>	<b>Market Value</b>	<b>Current Yield</b>
<b>TEXPOOL</b>									
General Fund		10,802,221.98			29,501.64	29,501.64	10,831,723.62		
Debt Service		3,938,538.71	2,008,418.17		11,120.97	2,019,539.14	5,958,077.85		
96 Bonds - D		38,189.37			104.29	104.29	38,293.66		
01 Bonds - A		188,160.71			513.88	513.88	188,674.59		
Worker's Compensation		2,539,338.29			6,935.11	6,935.11	2,546,273.40		
Child Nutrition		860,047.34			2,348.87	2,348.87	862,396.21		
Health Care Trust		6,105,561.46			16,674.72	16,674.72	6,122,236.18		
2006 A		3,795,731.93		(1,627,848.78)	8,747.63	(1,619,101.15)	2,176,630.78		
2006 B		3,414,343.71		(1,275,055.00)	8,409.98	(1,266,645.02)	2,147,698.69		
2007 Bonds - Series 2008		0.00	55,255,000.00	0.00	10,028.56	55,265,028.56	55,265,028.56		
	<b>31,701,142.78</b>	<b>31,682,133.50</b>	<b>57,263,418.17</b>	<b>(2,902,903.78)</b>	<b>94,385.65</b>	<b>54,454,900.04</b>	<b>86,137,033.54</b>	<b>86,171,488.35</b>	<b>3.4374%</b>
<b>First Public - Lone Star</b>									
General Fund		87,265,663.44	24,802,316.44	(15,521,406.85)	278,498.36	9,559,407.95	96,825,071.39		
Debt Service Fund		29,458,899.61	8,852,864.12	(12,300,444.40)	83,047.74	(3,364,532.54)	26,094,367.07		
2007 Bonds - Series 2008		0.00	55,000,000.00	0.00	10,270.49	55,010,270.49	55,010,270.49		
	<b>116,829,126.40</b>	<b>116,724,563.05</b>	<b>88,655,180.56</b>	<b>(27,821,851.25)</b>	<b>371,816.59</b>	<b>61,205,145.90</b>	<b>177,929,708.95</b>	<b>178,054,877.94</b>	<b>3.3800%</b>
<b>TexSTAR</b>									
General Fund		115,321.90			313.58	313.58	115,635.48		
2002-A Bonds		8,730,307.83		(474,745.05)	23,111.34	(451,633.71)	8,278,674.12		
2005 Bonds		179,951.47		(180,051.32)	99.85	(179,951.47)	0.00		
2007 Bonds		41,427,008.89			112,648.07	112,648.07	41,539,656.96		
2007 Bonds - Series 2008		0.00	55,000,000.00		10,051.75	55,010,051.75	55,010,051.75		
	<b>50,488,613.24</b>	<b>50,452,590.09</b>	<b>55,000,000.00</b>	<b>(654,796.37)</b>	<b>146,224.59</b>	<b>54,491,428.22</b>	<b>104,944,018.31</b>	<b>104,986,100.86</b>	<b>3.4224%</b>
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		3,443,201.76	12,929,888.67	(14,240,017.79)	6,629.83	(1,303,499.29)	2,139,702.47		
General Account		1,895,045.98	36,390,245.45	(34,297,085.10)	6,016.77	2,099,177.12	3,994,223.10		
Child Nutrition Account		537,018.99	777,154.41	(650,888.57)	1,365.97	127,631.81	664,650.80		
Healthcare Trust		1,063,410.96	1,336,891.85	(1,220,147.76)	4,472.72	121,216.81	1,184,627.77		
Healthcare Trust-Section 125		49,891.30	32,777.70	(45,079.41)	169.77	(12,131.94)	37,759.36		
	<b>12,100,000.00</b>	<b>6,988,568.99</b>	<b>51,466,958.08</b>	<b>(50,453,218.63)</b>	<b>18,655.06</b>	<b>1,032,394.51</b>	<b>8,020,963.50</b>	<b>12,100,000.00</b>	<b>3.5900%</b>
<b>Summary</b>									
TEXPOOL		31,682,133.50	57,263,418.17	(2,902,903.78)	94,385.65	54,454,900.04	86,137,033.54		
TASB - Liquidity Plus Fund		116,724,563.05	88,655,180.56	(27,821,851.25)	371,816.59	61,205,145.90	177,929,708.95		
TexSTAR		50,452,590.09	55,000,000.00	(654,796.37)	146,224.59	54,491,428.22	104,944,018.31		
Compass Bank		6,988,568.99	51,466,958.08	(50,453,218.63)	18,655.06	1,032,394.51	8,020,963.50		
	<b>205,847,855.63</b>	<b>252,385,556.81</b>	<b>(81,832,770.03)</b>	<b>631,081.89</b>	<b>171,183,868.67</b>	<b>377,031,724.30</b>			

<b>Portfolio Analysis</b>	<b>2/29/2008</b>	<b>% of Portfolio</b>
TEXPOOL	86,137,033.54	22.85%
TASB - Liquidity Plus Fund	177,929,708.95	47.19%
TexSTAR	104,944,018.31	27.83%
Compass Bank	8,020,963.50	2.13%
<b>Total Invested Amount</b>	<b>377,031,724.30</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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