

**INVESTMENT REPORT
AS OF JANUARY 31, 2007**

	Beginning Market Value	Previous Balance As of 12/31/06	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 1/31/07	Market Value	Current Yield	
TEXPOOL										
General Fund		10,429,894.44			46,699.35	46,699.35	10,476,593.79			
Debt Service		3,084,821.21			13,812.11	13,812.11	3,098,633.32			
96 Bonds - D		187,744.20			840.60	840.60	188,584.80			
01 Bonds - A		185,474.62			830.44	830.44	186,305.06			
Worker's Compensation		1,064,730.68			4,767.29	4,767.29	1,069,497.97			
Child Nutrition		814,228.53			3,645.67	3,645.67	817,874.20			
Health Care Trust		5,780,288.47			25,880.97	25,880.97	5,806,169.44			
2005 B		1,075,388.25			4,814.99	4,814.99	1,080,203.24			
2006 A		22,107,413.14			98,984.87	98,984.87	22,206,398.01			
2006 B		30,585,672.60			136,945.85	136,945.85	30,722,618.45			
	75,316,409.30	75,315,656.14	0.00	0.00	337,222.14	337,222.14	75,652,878.28	75,651,365.22	5.2718%	
First Public - Lone Star										
General Fund		21,360,596.61	62,395,765.86	(11,860,051.79)	216,965.82	50,752,679.89	72,113,276.50			
Debt Service Fund		7,376,462.18	17,594,803.04	(211,450.00)	73,641.35	17,456,994.39	24,833,456.57			
2004 Bonds		0.09		(0.09)		(0.09)	(0.00)			
	28,736,459.23	28,737,058.88	79,990,568.90	(12,071,501.88)	290,607.17	68,209,674.19	96,946,733.07	96,940,689.02	5.2700%	
TexSTAR										
General Fund		109,183.18			490.73	490.73	109,673.91			
2002-A Bonds		13,603,163.33		(715,028.20)	59,189.46	(655,838.74)	12,947,324.59			
2005 Bonds		4,155,394.60		(2,431,785.43)	11,907.27	(2,419,878.16)	1,735,516.44			
	17,866,365.29	17,867,741.11	0.00	(3,146,813.63)	71,587.46	(3,075,226.17)	14,792,514.94	14,793,003.09	5.2920%	
Compass Bank										
	Collateral Value							Collateral Value		
Payroll Account		2,879,025.91	10,582,053.21	(10,354,659.12)	10,368.43	237,762.52	3,116,788.43			
General Account		3,167,917.69	18,398,293.45	(18,453,750.26)	15,983.47	(39,473.34)	3,128,444.35			
Child Nutrition Account		525,456.54	553,046.90	(613,473.02)	2,655.77	(57,770.35)	467,686.19			
Healthcare Trust		711,401.09	1,212,552.66	(1,530,155.12)	3,293.95	(314,308.51)	397,092.58			
Healthcare Trust-Section 125		66,826.49	26,682.91	(22,344.03)	340.56	4,679.44	71,505.93			
		13,318,387.52	7,350,627.72	30,772,629.13	(30,974,381.55)	32,642.18	(169,110.24)	7,181,517.48	12,100,000.00	4.9576%
Summary										
TEXPOOL		75,315,656.14	0.00	0.00	337,222.14	337,222.14	75,652,878.28			
TASB - Liquidity Plus Fund		28,737,058.88	79,990,568.90	(12,071,501.88)	290,607.17	68,209,674.19	96,946,733.07			
TexSTAR		17,867,741.11	0.00	(3,146,813.63)	71,587.46	(3,075,226.17)	14,792,514.94			
Compass Bank		7,350,627.72	30,772,629.13	(30,974,381.55)	32,642.18	(169,110.24)	7,181,517.48			
		129,271,083.85	110,763,198.03	(46,192,697.06)	732,058.95	65,302,559.92	194,573,643.77			

Portfolio Analysis	1/31/2007	% of Portfolio
TEXPOOL	75,652,878.28	38.88%
TASB - Liquidity Plus Fund	96,946,733.07	49.83%
TexSTAR	14,792,514.94	7.60%
Compass Bank	7,181,517.48	3.69%
Total Invested Amount	<u>194,573,643.77</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.

Prepared by:

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