

**INVESTMENT REPORT
AS OF NOVEMBER 30, 2006**

	Beginning Market Value	Previous Balance As of 10/31/06	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/06	Market Value	Current Yield
TEXPOOL									
General Fund		10,338,430.74			44,848.83	44,848.83	10,383,279.57		
Debt Service		3,057,769.25			13,264.83	13,264.83	3,071,034.08		
96 Bonds - D		186,097.77			807.32	807.32	186,905.09		
01 Bonds - A		183,848.12			797.54	797.54	184,645.66		
Worker's Compensation		1,055,393.64			4,578.37	4,578.37	1,059,972.01		
Child Nutrition		807,088.25			3,501.21	3,501.21	810,589.46		
Health Care Trust		5,729,598.90			24,855.41	24,855.41	5,754,454.31		
2005 B		1,065,957.76			4,624.20	4,624.20	1,070,581.96		
2006 A		21,913,544.85			95,062.45	95,062.45	22,008,607.30		
2006 B		30,317,455.20			131,519.22	131,519.22	30,448,974.42		
	74,655,931.03	74,655,184.48	0.00	0.00	323,859.38	323,859.38	74,979,043.86	74,982,043.02	5.2780%
First Public - Lone Star									
General Fund		22,223,730.75	7,545,339.25	(15,151,095.11)	85,212.30	(7,520,543.56)	14,703,187.19		
Debt Service Fund		2,561,755.82	1,152,920.36	(532,570.02)	13,538.05	633,888.39	3,195,644.21		
2004 Bonds		0.09				0.00	0.09		
	24,784,825.78	24,785,486.66	8,698,259.61	(15,683,665.13)	98,750.35	(6,886,655.17)	17,898,831.49	17,898,988.78	5.2300%
TexSTAR									
General Fund		108,224.45			469.54	469.54	108,693.99		
2002-A Bonds		15,596,129.04		(1,293,489.51)	64,715.60	(1,228,773.91)	14,367,355.13		
2004 Bonds		3,491,625.33		(3,496,808.86)	5,183.53	(3,491,625.33)	0.00		
2005 Bonds		7,608,458.99		(568,313.60)	31,776.75	(536,536.85)	7,071,922.14		
	26,804,357.40	26,804,437.81	0.00	(5,358,611.97)	102,145.42	(5,256,466.55)	21,547,971.26	21,546,118.13	5.2785%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		3,252,286.27	11,050,635.14	(11,013,176.93)	10,417.02	47,875.23	3,300,161.50		
General Account		4,308,410.27	22,843,211.42	(21,480,948.17)	22,246.52	1,384,509.77	5,692,920.04		
Child Nutrition Account		480,576.72	686,598.08	(726,573.25)	1,782.92	(38,192.25)	442,384.47		
Healthcare Trust		615,924.89	1,063,350.39	(1,462,378.89)	2,146.81	(396,881.69)	219,043.20		
Healthcare Trust-Section 125		58,395.57	26,599.58	(18,324.12)	211.16	8,486.62	66,882.19		
	12,100,000.00	8,715,593.72	35,670,394.61	(34,701,401.36)	36,804.43	1,005,797.68	9,721,391.40	13,358,140.95	4.9540%
Summary									
TEXPOOL		74,655,184.48	0.00	0.00	323,859.38	323,859.38	74,979,043.86		
TASB - Liquidity Plus Fund		24,785,486.66	8,698,259.61	(15,683,665.13)	98,750.35	(6,886,655.17)	17,898,831.49		
TexSTAR		26,804,437.81	0.00	(5,358,611.97)	102,145.42	(5,256,466.55)	21,547,971.26		
TexasBank		8,715,593.72	35,670,394.61	(34,701,401.36)	36,804.43	1,005,797.68	9,721,391.40		
		134,960,702.67	44,368,654.22	(55,743,678.46)	561,559.58	(10,813,464.66)	124,147,238.01		

Portfolio Analysis	11/30/2006	% of Portfolio
TEXPOOL	74,979,043.86	60.40%
TASB - Liquidity Plus Fund	17,898,831.49	14.42%
TexSTAR	21,547,971.26	17.36%
TexasBank	9,721,391.40	7.83%
Total Invested Amount	124,147,238.01	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Ray Leake, Accounting Supervisor