

**INVESTMENT REPORT
AS OF APRIL 30, 2008**

	Beginning Market Value	Previous Balance As of 3/31/08	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 4/30/08	Market Value	Current Yield
TEXPOOL									
General Fund		10,859,066.97			21,840.71	21,840.71	10,880,907.68		
Debt Service		5,973,118.29		(1,600,861.96)	9,195.90	(1,591,666.06)	4,381,452.23		
1996 D Bonds		38,390.32			77.22	77.22	38,467.54		
2001 A Bonds		189,150.85			380.43	380.43	189,531.28		
Worker's Compensation		2,552,701.17			5,134.21	5,134.21	2,557,835.38		
Child Nutrition		864,573.24			1,738.88	1,738.88	866,312.12		
Health Care Trust		6,137,691.03			12,344.67	12,344.67	6,150,035.70		
2006 A Bonds		681,741.10		(431,231.17)	1,238.33	(429,992.84)	251,748.26		
2006 B Bonds		2,153,120.28	1,244,980.77	(81,619.56)	4,372.88	1,167,734.09	3,320,854.37		
2007 Bonds - Series 2008		55,404,538.38		(2,387,787.54)	110,701.82	(2,277,085.72)	53,127,452.66		
	84,878,699.32	84,854,091.63	1,244,980.77	(4,501,500.23)	167,025.05	(3,089,494.41)	81,764,597.22	81,766,232.51	2.4471%
First Public - Lone Star									
General Fund		84,287,399.55	6,936,322.30	(14,548,716.70)	175,658.69	(7,436,735.71)	76,850,663.84		
Debt Service Fund		26,549,195.97	933,214.56	(12,529.50)	58,125.08	978,810.14	27,528,006.11		
2007 Bonds - Series 2008		55,156,017.10			117,405.89	117,405.89	55,273,422.99		
	166,085,387.23	165,992,612.62	7,869,536.86	(14,561,246.20)	351,189.66	(6,340,519.68)	159,652,092.94	159,712,668.59	2.4700%
TexSTAR									
General Fund		115,928.21			232.46	232.46	116,160.67		
2002 A Bonds		8,268,272.44		(19,499.04)	16,548.25	(2,950.79)	8,265,321.65		
2007 Bonds		41,644,815.39	1,456,918.29	(6,417,997.91)	77,241.79	(4,883,837.83)	36,760,977.56		
2007 Bonds - Series 2008		55,149,310.74	81,619.56	(81,619.56)	110,530.91	110,530.91	55,259,841.65		
	105,204,831.72	105,178,326.78	1,538,537.85	(6,519,116.51)	204,553.41	(4,776,025.25)	100,402,301.53	100,399,289.46	2.4396%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		3,589,460.29	11,986,201.52	(12,433,317.53)	5,138.70	(441,977.31)	3,147,482.98		
General Account		2,535,577.24	29,057,050.61	(30,268,418.90)	4,624.77	(1,206,743.52)	1,328,833.72		
Child Nutrition Account		371,827.94	1,190,300.76	(765,991.25)	1,200.46	425,509.97	797,337.91		
Healthcare Trust		1,593,763.12	1,358,572.91	(1,204,559.26)	3,399.30	157,412.95	1,751,176.07		
Healthcare Trust-Section 125		60,867.00	32,841.46	(73,632.48)	57.91	(40,733.11)	20,133.89		
	12,100,000.00	8,151,495.59	43,624,967.26	(44,745,919.42)	14,421.14	(1,106,531.02)	7,044,964.57	12,100,000.00	2.2600%
Summary									
TEXPOOL		84,854,091.63	1,244,980.77	(4,501,500.23)	167,025.05	(3,089,494.41)	81,764,597.22		
TASB - Liquidity Plus Fund		165,992,612.62	7,869,536.86	(14,561,246.20)	351,189.66	(6,340,519.68)	159,652,092.94		
TexSTAR		105,178,326.78	1,538,537.85	(6,519,116.51)	204,553.41	(4,776,025.25)	100,402,301.53		
Compass Bank		8,151,495.59	43,624,967.26	(44,745,919.42)	14,421.14	(1,106,531.02)	7,044,964.57		
	364,176,526.62	54,278,022.74	(70,327,782.36)	737,189.26	(15,312,570.36)	348,863,956.26			

Portfolio Analysis	4/30/2008	% of Portfolio
TEXPOOL	81,764,597.22	23.44%
TASB - Liquidity Plus Fund	159,652,092.94	45.76%
TexSTAR	100,402,301.53	28.78%
Compass Bank	7,044,964.57	2.02%
Total Invested Amount	348,863,956.26	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