

**INVESTMENT REPORT
AS OF FEBRUARY 28, 2007**

	Beginning Market Value	Previous Balance As of 1/31/07	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 2/28/07	Market Value	Current Yield
TEXPOOL									
General Fund		10,476,593.79			42,435.84	42,435.84	10,519,029.63		
Debt Service		3,098,633.32			12,551.14	12,551.14	3,111,184.46		
96 Bonds - D		188,584.80		(29,517.76)	678.31	(28,839.45)	159,745.35		
01 Bonds - A		186,305.06		(7,379.44)	733.24	(6,646.20)	179,658.86		
Worker's Compensation		1,069,497.97			4,332.04	4,332.04	1,073,830.01		
Child Nutrition		817,874.20			3,312.83	3,312.83	821,187.03		
Health Care Trust		5,806,169.44			23,518.11	23,518.11	5,829,687.55		
2005 B		1,080,203.24			4,375.42	4,375.42	1,084,578.66		
2006 A		22,206,398.01			89,947.86	89,947.86	22,296,345.87		
2006 B		30,722,618.45			124,443.14	124,443.14	30,847,061.59		
	75,651,365.22	75,652,878.28	0.00	(36,897.20)	306,327.93	269,430.73	75,922,309.01	75,925,345.90	5.2802%
First Public - Lone Star									
General Fund		72,113,276.50	21,869,890.96	(12,527,898.64)	337,321.38	9,679,313.70	81,792,590.20		
Debt Service Fund		24,833,456.57	5,656,519.45	(11,628,742.98)	90,511.18	(5,881,712.35)	18,951,744.22		
	96,940,689.02	96,946,733.07	27,526,410.41	(24,156,641.62)	427,832.56	3,797,601.35	100,744,334.42	100,747,843.43	5.2800%
TexSTAR									
General Fund		109,673.91			445.09	445.09	110,119.00		
2002-A Bonds		12,947,324.59	64,303.94	(3,287,988.34)	48,926.97	(3,174,737.43)	9,772,587.16		
2005 Bonds		1,735,516.44		(379,565.10)	6,242.01	(373,323.09)	1,362,193.35		
	14,793,003.09	14,792,514.94	64,303.94	(3,667,533.44)	55,614.07	(3,547,615.43)	11,244,899.51	11,244,978.22	5.2903%
Compass Bank									
Payroll Account		3,116,788.43	11,145,675.34	(10,793,478.22)	8,861.37	361,058.49	3,477,846.92		
General Account		3,128,444.35	30,213,795.68	(31,196,856.27)	12,352.39	(970,708.20)	2,157,736.15		
Child Nutrition Account		467,686.19	651,982.05	(512,734.16)	1,908.46	141,156.35	608,842.54		
Healthcare Trust		397,092.58	1,090,265.25	(1,148,852.80)	2,544.65	(56,042.90)	341,049.68		
Healthcare Trust-Section 125		71,505.93	27,292.26	(32,379.72)	309.66	(4,777.80)	66,728.13		
	12,100,000.00	7,181,517.48	43,129,010.58	(43,684,301.17)	25,976.53	(529,314.06)	6,652,203.42	12,100,000.00	5.0180%
Collateral Value									
Summary									
TEXPOOL		75,652,878.28	0.00	(36,897.20)	306,327.93	269,430.73	75,922,309.01		
TASB - Liquidity Plus Fund		96,946,733.07	27,526,410.41	(24,156,641.62)	427,832.56	3,797,601.35	100,744,334.42		
TexSTAR		14,792,514.94	64,303.94	(3,667,533.44)	55,614.07	(3,547,615.43)	11,244,899.51		
Compass Bank		7,181,517.48	43,129,010.58	(43,684,301.17)	25,976.53	(529,314.06)	6,652,203.42		
	194,573,643.77	70,719,724.93	(71,545,373.43)	(9,897.41)	815,751.09	(9,897.41)	194,563,746.36		

Portfolio Analysis	2/28/2007	% of Portfolio
TEXPOOL	75,922,309.01	39.02%
TASB - Liquidity Plus Fund	100,744,334.42	51.78%
TexSTAR	11,244,899.51	5.78%
Compass Bank	6,652,203.42	3.42%
Total Invested Amount	194,563,746.36	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
 Debbie Monschke, Executive Director of Budget and Finance

Ray Leafe
 Ray Leafe, Accounting Supervisor