

**INVESTMENT REPORT
AS OF DECEMBER 31, 2006**

	Beginning Market Value	Previous Balance As of 11/30/06	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/06	Market Value	Current Yield
TEXPOOL									
General Fund		10,383,279.57			46,614.87	46,614.87	10,429,894.44		
Debt Service		3,071,034.08			13,787.13	13,787.13	3,084,821.21		
96 Bonds - D		186,905.09			839.11	839.11	187,744.20		
01 Bonds - A		184,645.66			828.96	828.96	185,474.62		
Worker's Compensation		1,059,972.01			4,758.67	4,758.67	1,064,730.68		
Child Nutrition		810,589.46			3,639.07	3,639.07	814,228.53		
Health Care Trust		5,754,454.31			25,834.16	25,834.16	5,780,288.47		
2005 B		1,070,581.96			4,806.29	4,806.29	1,075,388.25		
2006 A		22,008,607.30			98,805.84	98,805.84	22,107,413.14		
2006 B		30,448,974.42			136,698.18	136,698.18	30,585,672.60		
	74,982,043.02	74,979,043.86	0.00	0.00	336,612.28	336,612.28	75,315,656.14	75,316,409.30	5.2859%
First Public - Lone Star									
General Fund		14,703,187.19	19,655,717.56	(13,077,635.55)	79,327.41	6,657,409.42	21,360,596.61		
Debt Service Fund		3,195,644.21	4,170,305.87	(11,656.85)	22,168.95	4,180,817.97	7,376,462.18		
2004 Bonds		0.09				0.00	0.09		
	17,898,988.78	17,898,831.49	23,826,023.43	(13,089,292.40)	101,496.36	10,838,227.39	28,737,058.88	28,736,459.23	5.2400%
TexSTAR									
General Fund		108,693.99			489.19	489.19	109,183.18		
2002-A Bonds		14,367,355.13		(826,206.38)	62,014.58	(764,191.80)	13,603,163.33		
2004 Bonds		0.00				0.00	0.00		
2005 Bonds		7,071,922.14		(2,940,501.46)	23,973.92	(2,916,527.54)	4,155,394.60		
	21,546,118.13	21,547,971.26	0.00	(3,766,707.84)	86,477.69	(3,680,230.15)	17,867,741.11	17,866,365.29	5.2991%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		3,300,161.50	10,429,065.44	(10,859,389.53)	9,188.50	(421,135.59)	2,879,025.91		
General Account		5,692,920.04	17,983,566.25	(20,527,475.22)	18,906.62	(2,525,002.35)	3,167,917.69		
Child Nutrition Account		442,384.47	561,764.65	(480,600.44)	1,907.86	83,072.07	525,456.54		
Healthcare Trust		219,043.20	1,229,982.34	(740,427.06)	2,802.61	492,357.89	711,401.09		
Healthcare Trust-Section 125		66,882.19	26,766.24	(27,059.37)	237.43	(55.70)	66,826.49		
	13,358,140.95	9,721,391.40	30,231,144.92	(32,634,951.62)	33,043.02	(2,370,763.68)	7,350,627.72	13,318,387.52	4.8479%
Summary									
TEXPOOL		74,979,043.86	0.00	0.00	336,612.28	336,612.28	75,315,656.14		
TASB - Liquidity Plus Fund		17,898,831.49	23,826,023.43	(13,089,292.40)	101,496.36	10,838,227.39	28,737,058.88		
TexSTAR		21,547,971.26	0.00	(3,766,707.84)	86,477.69	(3,680,230.15)	17,867,741.11		
Compass Bank		9,721,391.40	30,231,144.92	(32,634,951.62)	33,043.02	(2,370,763.68)	7,350,627.72		
	124,147,238.01	54,057,168.35	49,490,951.86	(49,490,951.86)	557,629.35	5,123,845.84	129,271,083.85		

Portfolio Analysis	12/31/2006	% of Portfolio
TEXPOOL	75,315,656.14	58.26%
TASB - Liquidity Plus Fund	28,737,058.88	22.23%
TexSTAR	17,867,741.11	13.82%
Compass Bank	7,350,627.72	5.69%
Total Invested Amount	129,271,083.85	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.

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