

**INVESTMENT REPORT
AS OF MARCH 31, 2008**

	Beginning Market Value	Previous Balance As of 2/29/08	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 3/31/08	Market Value	Current Yield
TEXPOOL									
General Fund		10,831,723.62			27,343.35	27,343.35	10,859,066.97		
Debt Service		5,958,077.85			15,040.44	15,040.44	5,973,118.29		
1996 D Bonds		38,293.66			96.66	96.66	38,390.32		
2001 A Bonds		188,674.59			476.26	476.26	189,150.85		
Worker's Compensation		2,546,273.40			6,427.77	6,427.77	2,552,701.17		
Child Nutrition		862,396.21			2,177.03	2,177.03	864,573.24		
Health Care Trust		6,122,236.18			15,454.85	15,454.85	6,137,691.03		
2006 A Bonds		2,176,630.78		(1,498,326.63)	3,436.95	(1,494,889.68)	681,741.10		
2006 B Bonds		2,147,698.69			5,421.59	5,421.59	2,153,120.28		
2007 Bonds - Series 2008		55,265,028.56			139,509.82	139,509.82	55,404,538.38		
	86,171,488.35	86,137,033.54	0.00	(1,498,326.63)	215,384.72	(1,282,941.91)	84,854,091.63	84,878,699.32	2.9723%
First Public - Lone Star									
General Fund		96,825,071.39	2,299,777.34	(15,078,598.79)	241,149.61	(12,537,671.84)	84,287,399.55		
Debt Service Fund		26,094,367.07	385,100.55	0.00	69,728.35	454,828.90	26,549,195.97		
2007 Bonds - Series 2008		55,010,270.49			145,746.61	145,746.61	55,156,017.10		
	178,054,877.94	177,929,708.95	2,684,877.89	(15,078,598.79)	456,624.57	(11,937,096.33)	165,992,612.62	166,085,387.23	3.0000%
TexSTAR									
General Fund		115,635.48			292.73	292.73	115,928.21		
2002 A Bonds		8,278,674.12		(31,324.03)	20,922.35	(10,401.68)	8,268,272.44		
2007 Bonds		41,539,656.96			105,158.43	105,158.43	41,644,815.39		
2007 Bonds - Series 2008		55,010,051.75			139,258.99	139,258.99	55,149,310.74		
	104,986,100.86	104,944,018.31	0.00	(31,324.03)	265,632.50	234,308.47	105,178,326.78	105,204,831.72	2.9807%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		2,139,702.47	12,902,155.78	(11,458,566.72)	6,168.76	1,449,757.82	3,589,460.29		
General Account		3,994,223.10	17,753,299.77	(19,216,739.69)	4,794.06	(1,458,645.86)	2,535,577.24		
Child Nutrition Account		664,650.80	277,019.22	(571,431.36)	1,589.28	(292,822.86)	371,827.94		
Healthcare Trust		1,184,627.77	1,295,606.22	(890,504.64)	4,033.77	409,135.35	1,593,763.12		
Healthcare Trust-Section 125		37,759.36	33,231.54	(10,260.50)	136.60	23,107.64	60,867.00		
	12,100,000.00	8,020,963.50	32,261,312.53	(32,147,502.91)	16,722.47	130,532.09	8,151,495.59	12,100,000.00	2.6919%
Summary									
TEXPOOL		86,137,033.54	0.00	(1,498,326.63)	215,384.72	(1,282,941.91)	84,854,091.63		
TASB - Liquidity Plus Fund		177,929,708.95	2,684,877.89	(15,078,598.79)	456,624.57	(11,937,096.33)	165,992,612.62		
TexSTAR		104,944,018.31	0.00	(31,324.03)	265,632.50	234,308.47	105,178,326.78		
Compass Bank		8,020,963.50	32,261,312.53	(32,147,502.91)	16,722.47	130,532.09	8,151,495.59		
	377,031,724.30	34,946,190.42	(48,755,752.36)	954,364.26	(12,855,197.68)	364,176,526.62			

Portfolio Analysis	3/31/2008	% of Portfolio
TEXPOOL	84,854,091.63	23.30%
TASB - Liquidity Plus Fund	165,992,612.62	45.58%
TexSTAR	105,178,326.78	28.88%
Compass Bank	8,151,495.59	2.24%
Total Invested Amount	364,176,526.62	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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