

**INVESTMENT REPORT  
AS OF SEPTEMBER 30, 2007**

	Beginning Market Value	Previous Balance As of 8/31/07	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 9/30/07	Market Value	Current Yield
<b>TEXPOOL</b>									
General Fund		10,591,329.45			44,683.90	44,683.90	10,636,013.35		
Debt Service		3,861,646.34			16,291.95	16,291.95	3,877,938.29		
96 Bonds - D		37,443.80			157.95	157.95	37,601.75		
01 Bonds - A		184,487.25			778.31	778.31	185,265.56		
Worker's Compensation		2,489,762.60			10,504.08	10,504.08	2,500,266.68		
Child Nutrition		843,256.63			3,557.61	3,557.61	846,814.24		
Health Care Trust		5,986,362.12			25,255.94	25,255.94	6,011,618.06		
2005 B		151,650.76			639.79	639.79	152,290.55		
2006 A		15,679,142.03		(437,787.47)	65,725.74	(372,061.73)	15,307,080.30		
2006 B		15,761,910.80		(6,396,974.98)	50,315.76	(6,346,659.22)	9,415,251.58		
	55,589,771.13	55,586,991.78	0.00	(6,834,762.45)	217,911.03	(6,616,851.42)	48,970,140.36	48,978,954.99	5.1330%
<b>First Public - Lone Star</b>									
General Fund		24,744,379.11	37,523,423.91	(14,031,855.44)	123,785.28	23,615,353.75	48,359,732.86		
Debt Service Fund		5,265,540.86	158,153.40	(9,360.27)	22,356.63	171,149.76	5,436,690.62		
	30,015,954.36	30,009,919.97	37,681,577.31	(14,041,215.71)	146,141.91	23,786,503.51	53,796,423.48	53,811,762.12	4.9800%
<b>TexSTAR</b>									
General Fund		113,081.44			475.64	475.64	113,557.08		
2002-A Bonds		8,930,747.64		(104,461.25)	37,345.51	(67,115.74)	8,863,631.90		
2005 Bonds		176,455.41			742.19	742.19	177,197.60		
2007 Bonds		40,622,171.73			170,862.26	170,862.26	40,793,033.99		
	49,848,337.63	49,842,456.22	0.00	(104,461.25)	209,425.60	104,964.35	49,947,420.57	49,959,407.95	5.1175%
<b>Compass Bank</b>									
	<b>Collateral Value</b>							<b>Collateral Value</b>	
Payroll Account		3,038,169.01	10,660,332.52	(10,143,738.92)	11,084.70	527,678.30	3,565,847.31		
General Account		1,774,743.87	23,333,315.06	(22,374,169.29)	6,893.40	966,039.17	2,740,783.04		
Child Nutrition Account		370,629.03	366,327.39	(515,521.98)	1,391.20	(147,803.39)	222,825.64		
Healthcare Trust		967,002.39	1,129,992.09	(1,202,821.35)	4,217.97	(68,611.29)	898,391.10		
Healthcare Trust-Section 125		63,521.60	26,644.53	(27,731.03)	260.72	(825.78)	62,695.82		
	18,217,184.00	6,214,065.90	35,516,611.59	(34,263,982.57)	23,847.99	1,276,477.01	7,490,542.91	18,176,823.52	4.6940%
<b>Summary</b>									
TEXPOOL		55,586,991.78	0.00	(6,834,762.45)	217,911.03	(6,616,851.42)	48,970,140.36		
TASB - Liquidity Plus Fund		30,009,919.97	37,681,577.31	(14,041,215.71)	146,141.91	23,786,503.51	53,796,423.48		
TexSTAR		49,842,456.22	0.00	(104,461.25)	209,425.60	104,964.35	49,947,420.57		
Compass Bank		6,214,065.90	35,516,611.59	(34,263,982.57)	23,847.99	1,276,477.01	7,490,542.91		
	141,653,433.87	73,198,188.90	(55,244,421.98)	597,326.53	18,551,093.45	160,204,527.32			

<b>Portfolio Analysis</b>	<b>9/30/2007</b>	<b>% of Portfolio</b>
TEXPOOL	48,970,140.36	30.57%
TASB - Liquidity Plus Fund	53,796,423.48	33.57%
TexSTAR	49,947,420.57	31.18%
Compass Bank	7,490,542.91	4.68%
<b>Total Invested Amount</b>	<b>160,204,527.32</b>	<b>100.00%</b>

NOTE: put in formulas for Ocotber. Changed in order to foot down.

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:

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