## INVESTMENT REPORT AS OF SEPTEMBER 30, 2007

TEXPOOL		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
Debt Service   3,861,46-3.4   16,221-95   16,221-95   3,377,303,22   17,001-75   17,001-	TEXPOOL									
98 Bonds - D	General Fund		10,591,329.45			44,683.90	44,683.90	10,636,013.35		
Page	Debt Service		3,861,646.34			16,291.95	16,291.95	3,877,938.29		
Volter Compensation	96 Bonds - D		37,443.80			157.95	157.95	37,601.75		
Child Nurrision	01 Bonds - A		184,487.25			778.31	778.31	185,265.56		
Health Care Trust	Worker's Compensation		2,489,762.60			10,504.08	10,504.08	2,500,266.68		
2006 B	Child Nutrition		843,256.63			3,557.61	3,557.61	846,814.24		
2006 B   15,679,142,03   14,037,787,47   65,726,74   637,266,73   15,307,080,30   15,307,080,30   15,506,991,713   55,596,991,78   0.00   (6,394,762,45)   217,911,03   (6,616,851,42)   48,970,140,36   48,978,954,99   5,130%     First Public - Lone Star	Health Care Trust					25,255.94				
2006 B   15,679,142,03   14,037,87,47    65,728,74   637,208,73   15,307,080,30   15,307,080,30   15,508,191,713   15,508,6991,78   0.00   (6,384,762,45)   217,911,03   (6,816,851,42)   48,970,140,36   48,978,954,99   5,130%,	2005 B		151,650.76			639.79	639.79	152,290.55		
\$			,		(437,787,47)			,		
First Public - Lone Star   Sp. 189,771.13   Sp. 186,991.78   Sp. 189,991.78   Sp. 189,991										
Compass Bank   Collateral Value		55,589,771.13		0.00					48,978,954.99	5.1330%
Compass Bank   Collateral Value	First Public - Lone Star									
Debt Service Fund   5.285,540,86   715,8153,40   (9.380,27)   22,356,63   717,1149,76   5.436,690,62   74,980,00			24 744 270 11	27 522 422 04	(14 021 955 44)	122 705 20	22 615 252 75	49 250 722 96		
TexSTAR  General Fund  2002-A Bonds 2005 Bonds 2006 Bonds 2007 Bonds 2007 Bonds 2008 Collateral Value  Teysroll (104,461.25) 2008 Bank 2008 Collateral Value  2009 Bonds 2009 Bo										
TexSTAR	Debt Service Fund	30 015 954 36							53 811 762 12	4 9800%
Compass Bank   Collateral Value   Collateral Valu		30,013,934.30	30,009,919.97	37,001,377.31	(14,041,213.71)	140,141.31	23,760,303.31	33,790,423.46	33,011,702.12	4.900076
2002-A Bonds   8,930,747.64   (104,461.25)   37,345.51   (67,115.74)   8,863,631.90   742.19   742.1	TexSTAR									
2005 Bonds	General Fund		113,081.44			475.64	475.64	113,557.08		
2005 Bonds	2002-A Bonds		8,930,747.64		(104,461.25)	37,345.51	(67,115.74)	8,863,631.90		
2007 Bonds	2005 Bonds				, , ,		742.19			
Compass Bank   Collateral Value   Summary   Compass Bank   Collateral Value	2007 Bonds							40,793,033.99		
Payroll Account   3,038,169.01   10,660,332.52   (10,143,738.92)   11,084.70   527,678.30   3,565,847.31		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%
Payroll Account   3,038,169.01   10,660,332.52   (10,143,738.92)   11,084.70   527,678.30   3,565,847.31										
Caneral Account	Compass Bank	Collateral Value	_					_	Collateral Value	
Child Nutrition Account Healthcare Trust	Payroll Account		3,038,169.01	10,660,332.52	(10,143,738.92)	11,084.70	527,678.30	3,565,847.31		•
Healthcare Trust	General Account		1,774,743.87	23,333,315.06	(22,374,169.29)	6,893.40	966,039.17	2,740,783.04		
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%  Summary  TEXPOOL 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 63,521.60 26,644.53 (27,731.03) 260.72 (825.78) 62,695.82 4.6940%	Child Nutrition Account		370,629.03	366,327.39	(515,521.98)	1,391.20	(147,803.39)	222,825.64		
Summary         TEXPOOL         55,586,991.78         0.00         (6,834,762.45)         217,911.03         (6,616,851.42)         48,970,140.36         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	Healthcare Trust		967,002.39	1,129,992.09	(1,202,821.35)	4,217.97	(68,611.29)	898,391.10		
Summary           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	Healthcare Trust-Section 125		63,521.60	26,644.53	(27,731.03)	260.72	(825.78)	62,695.82		
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		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%
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										
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										
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										
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			, ,				V 1 / /	, ,		
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			30,009,919.97					, ,		
	TexSTAR		49,842,456.22	0.00	(104,461.25)	209,425.60	104,964.35	49,947,420.57		
141,653,433.87 73,198,188.90 (55,244,421.98) 597,326.53 18,551,093.45 160,204,527.32	Compass Bank		6,214,065.90	35,516,611.59	(34,263,982.57)			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		

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		%		
Portfolio Analysis	9/30/2007	of Portfolio		
TEXPOOL	48,970,140.36	30.57%		
TASB - Liquidity Plus Fund	53,796,423.48	33.57%		
TexSTAR	49,947,420.57	31.18% N	NOTE: put in formulas for Ocotber.	Changed in order to foot down.
Compass Bank	7,490,542.91	4.68%		
Total Invested Amount	160,204,527.32	100.00%		
The investment portfolio of Denton ISD is in accordance with H.B. 22 Investment Act and with Denton ISD's investment policy.  Prepared by:	256-Public Funds			
Debbie Monschke, Executive Director of Budget and Finance				
Debble Worlschke, Executive Director of Budget and Finance				
Ray Leake, Accounting Supervisor				

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