

**INVESTMENT REPORT
AS OF DECEMBER 31, 2007**

	Beginning Market Value	Previous Balance As of 11/30/07	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 12/31/07	Market Value	Current Yield
TEXPOOL									
General Fund		10,721,914.64			41,492.75	41,492.75	10,763,407.39		
Debt Service		3,909,258.29			15,128.44	15,128.44	3,924,386.73		
96 Bonds - D		37,905.45			146.69	146.69	38,052.14		
01 Bonds - A		186,761.86			722.74	722.74	187,484.60		
Worker's Compensation		2,520,459.97			9,753.95	9,753.95	2,530,213.92		
Child Nutrition		853,653.46			3,303.56	3,303.56	856,957.02		
Health Care Trust		6,060,170.64			23,452.29	23,452.29	6,083,622.93		
2005 B		109,781.34			424.85	424.85	110,206.19		
2006 A		12,309,687.24		(5,349,793.25)	35,564.34	(5,314,228.91)	6,995,458.33		
2006 B		4,172,920.03			16,148.80	16,148.80	4,189,068.83		
	40,891,915.90	40,882,512.92	0.00	(5,349,793.25)	146,138.41	(5,203,654.84)	35,678,858.08	35,685,637.06	4.5565%
First Public - Lone Star									
General Fund		53,256,343.90	11,496,186.49	(14,122,256.48)	201,811.24	(2,424,258.75)	50,832,085.15		
Debt Service Fund		6,976,662.20	3,980,953.76	(5,796.58)	33,253.10	4,008,410.28	10,985,072.48		
	60,249,220.28	60,233,006.10	15,477,140.25	(14,128,053.06)	235,064.34	1,584,151.53	61,817,157.63	61,831,245.50	4.4800%
TexSTAR									
General Fund		114,469.99			441.68	441.68	114,911.67		
2002-A Bonds		8,760,845.98		(84,893.36)	33,505.73	(51,387.63)	8,709,458.35		
2005 Bonds		178,622.14			689.20	689.20	179,311.34		
2007 Bonds		41,120,979.64			158,662.83	158,662.83	41,279,642.47		
	50,184,450.98	50,174,917.75	0.00	(84,893.36)	193,299.44	108,406.08	50,283,323.83	50,293,481.06	4.5430%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		3,337,781.27	12,458,060.51	(12,486,281.47)	8,731.78	(19,489.18)	3,318,292.09		
General Account		2,342,433.77	22,546,893.57	(22,887,093.88)	9,418.72	(330,781.59)	2,011,652.18		
Child Nutrition Account		592,005.81	645,158.92	(833,106.79)	1,855.17	(186,092.70)	405,913.11		
Healthcare Trust		851,561.38	1,184,089.99	(1,002,652.18)	3,592.11	185,029.92	1,036,591.30		
Healthcare Trust-Section 125		77,712.23	27,155.26	(31,161.59)	280.47	(3,725.86)	73,986.37		
	12,100,000.00	7,201,494.46	36,861,358.25	(37,240,295.91)	23,878.25	(355,059.41)	6,846,435.05	12,100,000.00	4.1574%
Summary									
TEXPOOL		40,882,512.92	0.00	(5,349,793.25)	146,138.41	(5,203,654.84)	35,678,858.08		
TASB - Liquidity Plus Fund		60,233,006.10	15,477,140.25	(14,128,053.06)	235,064.34	1,584,151.53	61,817,157.63		
TexSTAR		50,174,917.75	0.00	(84,893.36)	193,299.44	108,406.08	50,283,323.83		
Compass Bank		7,201,494.46	36,861,358.25	(37,240,295.91)	23,878.25	(355,059.41)	6,846,435.05		
		158,491,931.23	52,338,498.50	(56,803,035.58)	598,380.44	(3,866,156.64)	154,625,774.59		

Portfolio Analysis	12/31/2007	% of Portfolio
TEXPOOL	35,678,858.08	23.07%
TASB - Liquidity Plus Fund	61,817,157.63	39.98%
TexSTAR	50,283,323.83	32.52%
Compass Bank	6,846,435.05	4.43%
Total Invested Amount	154,625,774.59	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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