

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

	Beginning Market Value	Previous Balance As of 9/30/06	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/06	Market Value	Current Yield
TEXPOOL									
General Fund		10,292,249.50			46,181.24	46,181.24	10,338,430.74		
Debt Service		3,044,110.36			13,658.89	13,658.89	3,057,769.25		
96 Bonds - D		187,305.38		(2,042.46)	834.85	(1,207.61)	186,097.77		
01 Bonds - A		183,026.90			821.22	821.22	183,848.12		
Worker's Compensation		1,050,679.27			4,714.37	4,714.37	1,055,393.64		
Child Nutrition		803,483.04			3,605.21	3,605.21	807,088.25		
Health Care Trust		5,704,005.06			25,593.84	25,593.84	5,729,598.90		
2005 B		1,061,196.18			4,761.58	4,761.58	1,065,957.76		
2006 A		21,815,658.15			97,886.70	97,886.70	21,913,544.85		
2006 B		30,182,028.62			135,426.58	135,426.58	30,317,455.20		
	74,325,228.93	74,323,742.46	0.00	(2,042.46)	333,484.48	331,442.02	74,655,184.48	74,655,931.03	5.2831%
First Public - Lone Star									
General Fund		21,604,319.06	13,846,705.22	(13,317,767.98)	90,474.45	619,411.69	22,223,730.75		
Debt Service Fund		2,332,102.39	234,244.14	(15,087.69)	10,496.98	229,653.43	2,561,755.82		
2004 Bonds		0.09				0.00	0.09		
	23,897,053.94	23,936,421.54	14,080,949.36	(13,332,855.67)	100,971.43	849,065.12	24,785,486.66	24,784,825.78	5.2400%
TexSTAR									
General Fund		107,740.36			484.09	484.09	108,224.45		
2002-A Bonds		16,171,132.56		(646,086.12)	71,082.60	(575,003.52)	15,596,129.04		
2004 Bonds		6,681,272.37		(3,210,762.32)	21,115.28	(3,189,647.04)	3,491,625.33		
2005 Bonds		7,574,426.05			34,032.94	34,032.94	7,608,458.99		
	30,542,174.45	30,534,571.34	0.00	(3,856,848.44)	126,714.91	(3,730,133.53)	26,804,437.81	26,804,357.40	5.2903%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		3,369,832.92	11,076,066.29	(11,205,099.39)	11,486.45	(117,546.65)	3,252,286.27		
General Account		4,234,911.86	19,868,619.20	(19,814,306.18)	19,185.39	73,498.41	4,308,410.27		
Child Nutrition Account		521,139.45	715,359.36	(757,871.97)	1,949.88	(40,562.73)	480,576.72		
Healthcare Trust		529,817.55	1,070,318.68	(987,045.25)	2,833.91	86,107.34	615,924.89		
Healthcare Trust-Section 125		57,477.21	26,593.74	(25,934.42)	259.04	918.36	58,395.57		
	12,100,000.00	8,713,178.99	32,756,957.27	(32,790,257.21)	35,714.67	2,414.73	8,715,593.72	12,100,000.00	4.8787%
Summary									
TEXPOOL		74,323,742.46	0.00	(2,042.46)	333,484.48	331,442.02	74,655,184.48		
TASB - Liquidity Plus Fund		23,936,421.54	14,080,949.36	(13,332,855.67)	100,971.43	849,065.12	24,785,486.66		
TexSTAR		30,534,571.34	0.00	(3,856,848.44)	126,714.91	(3,730,133.53)	26,804,437.81		
TexasBank		8,713,178.99	32,756,957.27	(32,790,257.21)	35,714.67	2,414.73	8,715,593.72		
		137,507,914.33	46,837,906.63	(49,982,003.78)	596,885.49	(2,547,211.66)	134,960,702.67		

Portfolio Analysis	10/31/2006	% of Portfolio
TEXPOOL	74,655,184.48	55.32%
TASB - Liquidity Plus Fund	24,785,486.66	18.36%
TexSTAR	26,804,437.81	19.86%
TexasBank	8,715,593.72	6.46%
Total Invested Amount	<u>134,960,702.67</u>	<u>100.00%</u>

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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