

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

	Beginning Market Value	Previous Balance As of 10/31/07	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 11/30/07	Market Value	Current Yield
TEXPOOL									
General Fund		10,680,529.16			41,385.48	41,385.48	10,721,914.64		
Debt Service		3,894,168.96			15,089.33	15,089.33	3,909,258.29		
96 Bonds - D		37,759.13			146.32	146.32	37,905.45		
01 Bonds - A		186,040.98			720.88	720.88	186,761.86		
Worker's Compensation		2,510,731.27			9,728.70	9,728.70	2,520,459.97		
Child Nutrition		850,358.45			3,295.01	3,295.01	853,653.46		
Health Care Trust		6,036,779.01			23,391.63	23,391.63	6,060,170.64		
2005 B		152,927.92		(43,637.03)	490.45	(43,146.58)	109,781.34		
2006 A		12,339,354.43		(77,221.40)	47,554.21	(29,667.19)	12,309,687.24		
2006 B		7,619,221.25		(3,469,086.11)	22,784.89	(3,446,301.22)	4,172,920.03		
	44,315,845.98	44,307,870.56	0.00	(3,589,944.54)	164,586.90	(3,425,357.64)	40,882,512.92	40,891,915.90	4.7144%
First Public - Lone Star									
General Fund		57,009,647.40	9,673,537.64	(13,655,199.52)	228,358.38	(3,753,303.50)	53,256,343.90		
Debt Service Fund		5,613,899.50	1,356,007.16	(18,054.75)	24,810.29	1,362,762.70	6,976,662.20		
	62,642,775.93	62,623,546.90	11,029,544.80	(13,673,254.27)	253,168.67	(2,390,540.80)	60,233,006.10	60,249,220.28	4.6500%
TexSTAR									
General Fund		114,029.73			440.26	440.26	114,469.99		
2002-A Bonds		8,749,082.60		(21,958.16)	33,721.54	11,763.38	8,760,845.98		
2005 Bonds		177,935.14			687.00	687.00	178,622.14		
2007 Bonds		40,962,823.98			158,155.66	158,155.66	41,120,979.64		
	50,017,472.50	50,003,871.45	0.00	(21,958.16)	193,004.46	171,046.30	50,174,917.75	50,184,450.98	4.6975%
Compass Bank									
	Collateral Value							Collateral Value	
Payroll Account		3,241,092.30	12,617,866.75	(12,529,795.36)	8,617.58	96,688.97	3,337,781.27		
General Account		2,391,552.26	20,873,818.65	(20,933,926.54)	10,989.40	(49,118.49)	2,342,433.77		
Child Nutrition Account		484,260.36	799,549.08	(693,653.68)	1,850.05	107,745.45	592,005.81		
Healthcare Trust		1,113,077.94	1,175,872.93	(1,441,822.69)	4,433.20	(261,516.56)	851,561.38		
Healthcare Trust-Section 125		71,442.99	27,085.26	(21,100.46)	284.44	6,269.24	77,712.23		
	12,100,000.00	7,301,425.85	35,494,192.67	(35,620,298.73)	26,174.67	(99,931.39)	7,201,494.46	12,100,000.00	4.4100%
Summary									
TEXPOOL		44,307,870.56	0.00	(3,589,944.54)	164,586.90	(3,425,357.64)	40,882,512.92		
TASB - Liquidity Plus Fund		62,623,546.90	11,029,544.80	(13,673,254.27)	253,168.67	(2,390,540.80)	60,233,006.10		
TexSTAR		50,003,871.45	0.00	(21,958.16)	193,004.46	171,046.30	50,174,917.75		
Compass Bank		7,301,425.85	35,494,192.67	(35,620,298.73)	26,174.67	(99,931.39)	7,201,494.46		
	164,236,714.76	46,523,737.47	(52,905,455.70)	636,934.70	(5,744,783.53)	158,491,931.23			

Portfolio Analysis	11/30/2007	% of Portfolio
TEXPOOL	40,882,512.92	25.79%
TASB - Liquidity Plus Fund	60,233,006.10	38.01%
TexSTAR	50,174,917.75	31.66%
Compass Bank	7,201,494.46	4.54%
Total Invested Amount	158,491,931.23	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.

Prepared by:

Debbie Monschke, Executive Director of Budget and Finance

Ray Leake, Accounting Supervisor