

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

	Beginning Market Value	Previous Balance As of 9/30/07	Deposits	Withdrawals	Interest Income	Net Change	Ending Balance As of 10/31/07	Market Value	Current Yield	
<b>TEXPOOL</b>										
General Fund		10,636,013.35			44,515.81	44,515.81	10,680,529.16			
Debt Service		3,877,938.29			16,230.67	16,230.67	3,894,168.96			
96 Bonds - D		37,601.75			157.38	157.38	37,759.13			
01 Bonds - A		185,265.56			775.42	775.42	186,040.98			
Worker's Compensation		2,500,266.68			10,464.59	10,464.59	2,510,731.27			
Child Nutrition		846,814.24			3,544.21	3,544.21	850,358.45			
Health Care Trust		6,011,618.06			25,160.95	25,160.95	6,036,779.01			
2005 B		152,290.55			637.37	637.37	152,927.92			
2006 A		15,307,080.30		(3,023,581.27)	55,855.40	(2,967,725.87)	12,339,354.43			
2006 B		9,415,251.58		(1,831,718.45)	35,688.12	(1,796,030.33)	7,619,221.25			
	48,978,954.99	48,970,140.36	0.00	(4,855,299.72)	193,029.92	(4,662,269.80)	44,307,870.56	44,315,845.98	4.9280%	
<b>First Public - Lone Star</b>										
General Fund		48,359,732.86	22,969,145.65	(14,520,625.62)	201,394.51	8,649,914.54	57,009,647.40			
Debt Service Fund		5,436,690.62	168,974.50	(14,950.00)	23,184.38	177,208.88	5,613,899.50			
	53,811,762.12	53,796,423.48	23,138,120.15	(14,535,575.62)	224,578.89	8,827,123.42	62,623,546.90	62,642,775.93	4.8500%	
<b>TexSTAR</b>										
General Fund		113,557.08			472.65	472.65	114,029.73			
2002-A Bonds		8,863,631.90		(151,052.16)	36,502.86	(114,549.30)	8,749,082.60			
2005 Bonds		177,197.60			737.54	737.54	177,935.14			
2007 Bonds		40,793,033.99			169,789.99	169,789.99	40,962,823.98			
	49,959,407.95	49,947,420.57	0.00	(151,052.16)	207,503.04	56,450.88	50,003,871.45	50,017,472.50	4.9007%	
<b>Compass Bank</b>										
	<b>Collateral Value</b>							<b>Collateral Value</b>		
Payroll Account		3,565,847.31	12,327,861.40	(12,662,506.52)	9,890.11	(324,755.01)	3,241,092.30			
General Account		2,740,783.04	22,851,002.57	(23,211,373.34)	11,139.99	(349,230.78)	2,391,552.26			
Child Nutrition Account		222,825.64	912,594.75	(652,645.31)	1,485.28	261,434.72	484,260.36			
Healthcare Trust		898,391.10	1,167,656.71	(957,933.23)	4,963.36	214,686.84	1,113,077.94			
Healthcare Trust-Section 125		62,695.82	26,975.26	(18,533.25)	305.16	8,747.17	71,442.99			
		18,176,823.52	7,490,542.91	37,286,090.69	(37,502,991.65)	27,783.90	(189,117.06)	7,301,425.85	12,100,000.00	4.5900%
<b>Summary</b>										
TEXPOOL		48,970,140.36	0.00	(4,855,299.72)	193,029.92	(4,662,269.80)	44,307,870.56			
TASB - Liquidity Plus Fund		53,796,423.48	23,138,120.15	(14,535,575.62)	224,578.89	8,827,123.42	62,623,546.90			
TexSTAR		49,947,420.57	0.00	(151,052.16)	207,503.04	56,450.88	50,003,871.45			
Compass Bank		7,490,542.91	37,286,090.69	(37,502,991.65)	27,783.90	(189,117.06)	7,301,425.85			
		160,204,527.32	60,424,210.84	(57,044,919.15)	652,895.75	4,032,187.44	164,236,714.76			

<b>Portfolio Analysis</b>	<b>10/31/2007</b>	<b>% of Portfolio</b>
TEXPOOL	44,307,870.56	26.98%
TASB - Liquidity Plus Fund	62,623,546.90	38.13%
TexSTAR	50,003,871.45	30.45%
Compass Bank	7,301,425.85	4.44%
<b>Total Invested Amount</b>	<b>164,236,714.76</b>	<b>100.00%</b>

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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