DENTON
INDEPENDENT SCHOOL DISTRICT

Meeting Date:	November 10, 2026
Agenda Topic:	Quarterly Investment Report
Type of Item:	Report
Guiding Outcome:	Responsible Fiscal Stewardship
Summary:	This report is being submitted to the Board of Trustees for their review, providing an overview of the 1st quarter investment performance for the fiscal year 2027.
Background Information/ Previous Board Action:	The objective of the report is to share information in detail about the District's investment portfolio on a quarterly basis as required by the Public Funds Investment Act (Texas Government Code Chapter 2256, Subchapter A).
Potential Operational Impact:	The Board of Trustees will receive timely updates on the activities of the investment portfolio.
Potential Financial Impact	At September 30, 2026, all investments book value is $712,368,674, The quarterly int. earnings is $6,828,015. The fiscal YTD int. earned is $6,828,015.
Recommendation (Consent or New Business Only):	
Division:	Business & Administrative Services
Department:	Finance Department
Staff Member(s) Responsible:	Jennifer Stewart, Chief Financial Officer Vicki Garcia, Executive Director of Financial Operations Julie Simpson, Director of Finance
Attachments:	Denton ISD Quarterly Investment Report for Quarter Ended September 30, 2026