



Meeting Date:	February 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 2nd quarter investment performance for the fiscal year 2026.
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 Dec. 31, 2025, all investments book value is \$1,080,945,503 The quarterly interest earnings is \$9,543,295. The fiscal YTD interest earned is \$19,158,105.
Recommendation (Consent or New Business Only):	
Division:	Business & Administrative Services
Department:	Finance Department
Staff Member(s) Responsible:	Dr. Jeremy Thompson, Deputy Superintendent Vicki Garcia, Executive Director of Financial Operations Julie Simpson, Director of Finance
Attachments:	Denton ISD Quarterly Investment Report for Quarter Ended December 31, 2025