



Meeting Date:	February 10, 2026
Agenda Topic:	Quarterly Investment Report
Type of Item:	Report
Guiding Outcome:	Responsible Fiscal Stewardship
Summary:	<p>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.</p>

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