

**DENTON ISD
INVESTMENT
UPDATES**

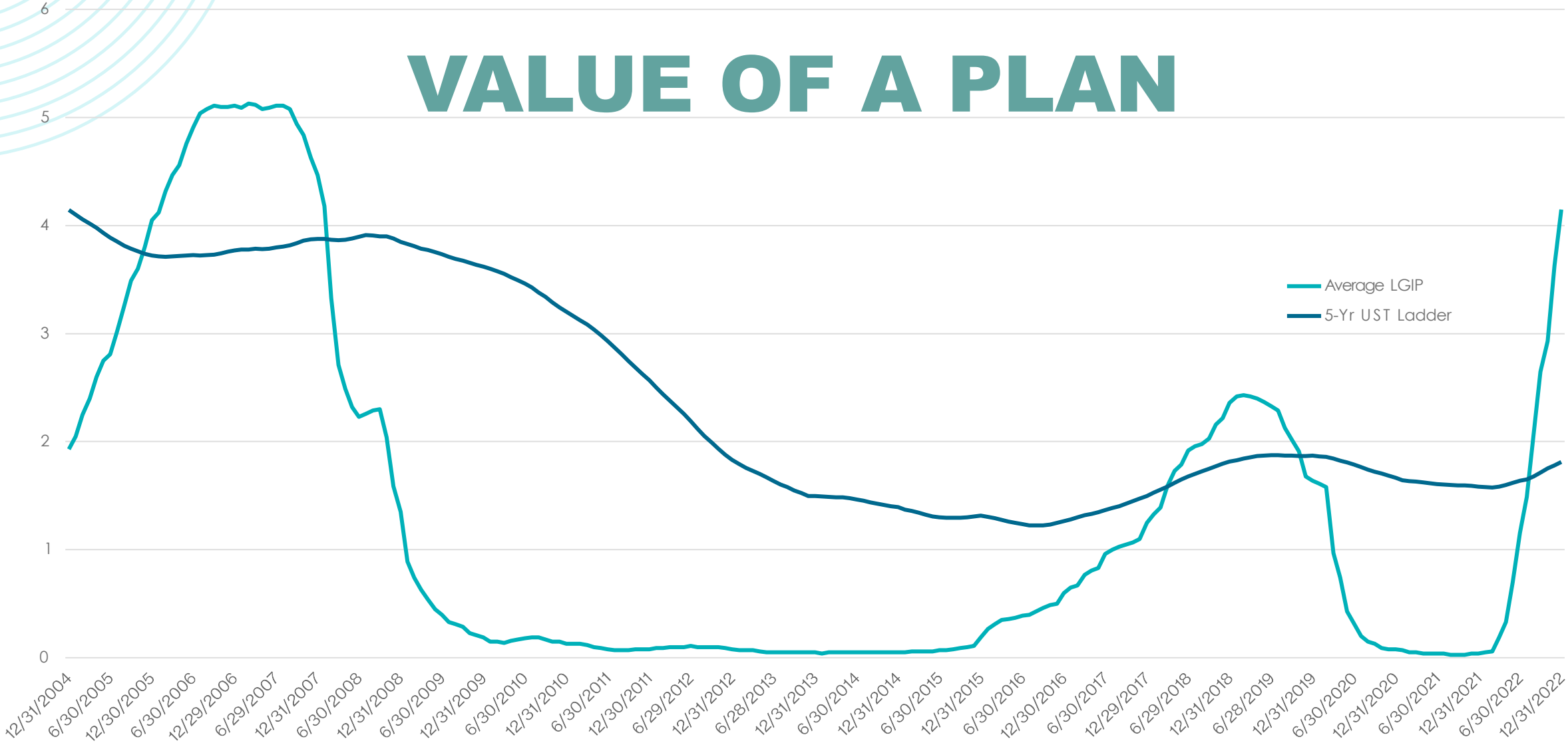


BOND SALE PROCEEDS

Early August proceeds totaling \$1,036,485,000 will be received by the District.

Goal is to be strategic in investing these funds.

VALUE OF A PLAN



AS OF 12/31/22 SOURCE BLOOMBERG. Average LGIP represented by LGIP7D Net Index. 5-year ladder represented by the 60-month average yield of the monthly 5-year US Treasury. Graph provided by Meeder Public Funds.



MEEDER PUBLIC FUNDS, INC.

BARRY BAUGHIER - MEEDER REPRESENTATIVE

- Investment Policy Review
- Cash Flow Review
- Investment Strategy
- Execution of Investments
- Monthly Reporting and Review
- Compliance Monitoring
- Banking and Custody



CDA (LOCAL) UPDATE

Recommended Changes

- 1) the addition of commercial paper as an authorized investment
- 2) adjusting the overall portfolio maximum WAM to 3 years
- 3) adjusting the max individual maturity limit to 5 years

REPORTING

Recommending that we move to Quarterly Investment Reports.

Board policy requires quarterly investment reports.

A quarterly report can expand on the information currently being provided monthly.

Meeder Public Funds will provide the report in coordination with the District investment officers.

