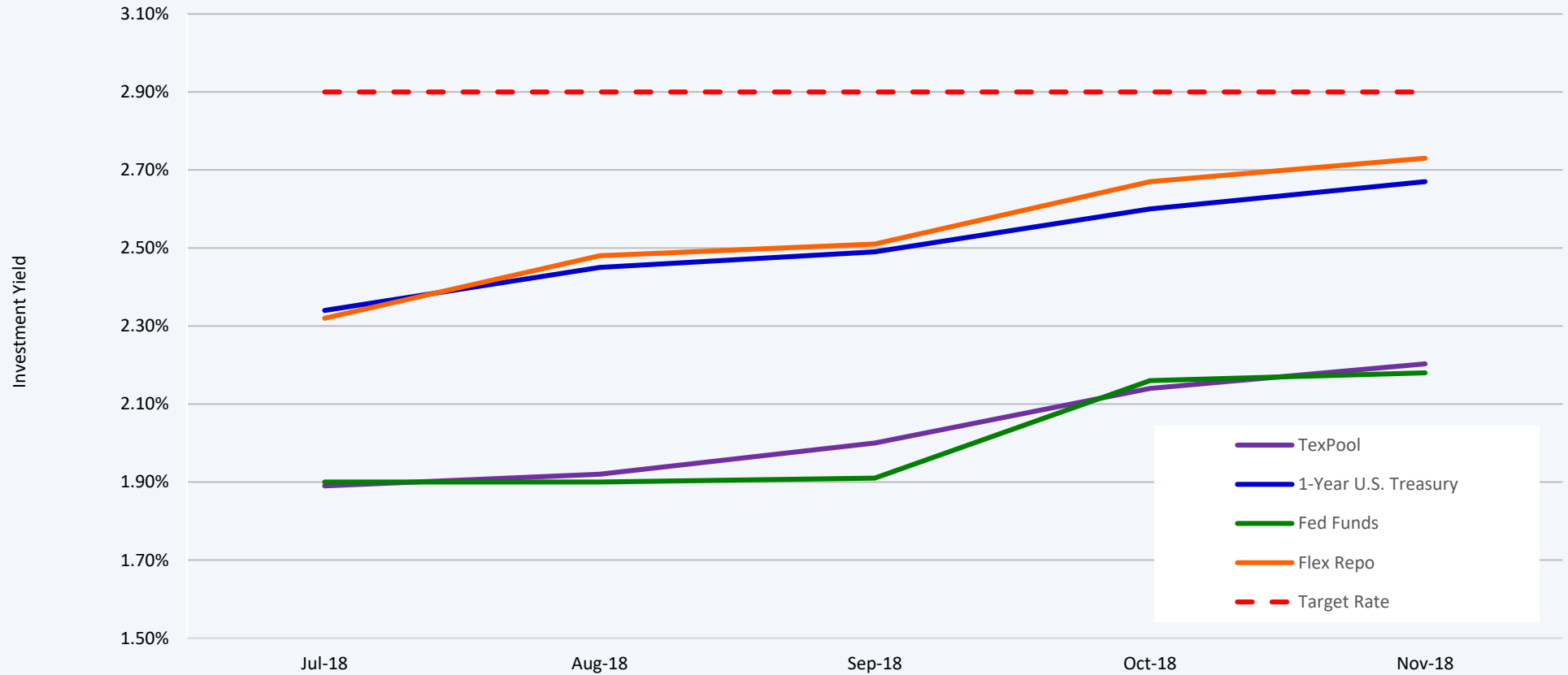


Denton ISD
Investment Rate Comparison
July 2018 - November 2018



NOTE: The Flex Repo rate is based on historical averages provided by Hilltop Securities.