



# DUNCANVILLE ISD

*Writing success stories, one student at a time.*

Regular Board Meeting

May 18, 2026

AGENDA SECTION: Consent Agenda

SUBJECT: Consider Approval of Quarterly Investment Report

BOARD POLICY: CDA(Legal) and (Local)

STRATEGIC GOAL(S): Priority 4: Financial Stewardship & Operational Excellence

FISCAL NOTE: Quarterly Investment Income \$1.65M

PREPARED/PRESENTED BY: Patrick Maina/Shonna Pumphrey, Chief Financial Officer

**Background Information**

In accordance with the Public Funds Investment Act (Texas Government Code 2256) and the district's Policy CDA/(Legal), a quarterly investment report is required to be presented to the Board of Trustees. This report covers investment activity, portfolio composition, yield, and compliance for the quarter ending February 28, 2026. The report has been reviewed for accuracy and compliance with statutory and policy requirements by the Chief Financial Officer and District Investment Officers.

**Recommendation**

It is recommended that the Board approve the investment report as presented. The investments remain compliant with legal and policy guidelines, and continue to prioritize safety, liquidity, and yield, in that order.

**Communication Deployment**

The investment report will be shared with the district's financial auditors as part of the annual audit documentation.

**Suggested Motion**

I move that the Board approve the quarterly investment report for the period ending February 28, 2026, as presented in accordance with the Public Funds Investment Act and Board Policy CDA (Legal) and (Local).

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Respectfully submitted,

Dr. T. Lamar Goree  
Superintendent

	Market Value	Book Value	Changes to Market Value			Interest Rate %	Interest
SUMMARY BY INVESTMENT POOL	02/28/2026	02/28/2026	Deposits	Withdrawals	QTD Interest		Year to Date
<b>Lone Star Funds</b>							
General	\$51,790,229	\$51,788,245	\$46,154,914	\$0	\$258,304	3.96	\$258,304
Debt Service	\$7,749,988	\$7,749,691	\$22,143,671	\$18,438,428	\$83,470	3.96	\$83,470
Worker's Comp	\$52,604	\$52,602	\$0	\$0	\$0	3.96	\$0
Capital Projects	\$4,755	\$4,754	\$0	\$0	\$43	3.96	\$43
Maintenance Tax Note	\$59,554	\$59,552	\$0	\$0	\$544	3.96	\$544
Scholarship	\$108,292	\$108,288	\$0	\$0	\$989	3.96	\$989
<b>TOTAL</b>	<b>\$59,765,422</b>	<b>\$59,763,132</b>	<b>\$68,298,586</b>	<b>\$18,438,428</b>	<b>\$343,351</b>	<b>\$23.76</b>	<b>\$343,351</b>
<b>Texas CLASS</b>							
General	\$1,649,181	\$1,649,181	\$10,175	\$0	\$0		\$0
Bond Series 2001B	\$8	\$8	\$0	\$0	\$0		\$0
Bond Series 2003	\$1	\$1	\$0	\$0	\$0		\$0
<b>TOTAL</b>	<b>\$1,649,190</b>	<b>\$1,649,190</b>	<b>\$10,175</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>
<b>Tex Pool</b>							
General	\$19,838,012	\$19,838,012	\$7,192,887	\$30,430,351	\$303,925	3.70	\$806,658
Debt Service	\$8,062,915	\$8,062,915	\$0	\$0	\$73,922	3.70	\$213,129
Child Nutrition	\$1,254,360	\$1,254,360	\$1,536,159	\$1,296,194	\$13,366	3.70	\$39,403
Bond Series 2024	\$112,674,754	\$112,674,754		\$13,403,434	\$1,110,368	3.70	\$3,671,283
<b>TOTAL</b>	<b>\$141,830,042</b>	<b>\$141,830,042</b>	<b>\$8,729,046</b>	<b>\$45,129,980</b>	<b>\$1,501,582</b>	<b>3.70</b>	<b>\$4,730,474</b>
<b>Logic</b>							
General	\$4,156	\$4,156	\$0	\$0	\$39	3.81	\$113
Child Nutrition	\$1,217	\$1,217	\$0	\$0	\$12	3.81	\$33
Debt Service	\$103,180	\$103,180			\$980	3.81	\$2,800
Bond Series 2001B	\$24,639	\$24,639		\$0	\$234	3.81	\$669
<b>TOTAL</b>	<b>\$133,191</b>	<b>\$133,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,265</b>	<b>3.81</b>	<b>\$3,614</b>
	Market Value	Book Value	Changes to Market Value			Interest Rate	Interest Rate
SUMMARY BY FUND	\$46,081	\$46,081	Deposits	Withdrawals	QTD Interest		Year to Date
199 - General Fund	\$73,281,577	\$73,279,593	\$53,357,977	\$30,430,351	\$562,268		\$1,065,075
240 - Child Nutrition	\$1,255,577	\$1,255,577	\$1,536,159	\$1,296,194	\$13,378		\$39,436
511 - Debt Services	\$15,916,083	\$15,915,786	\$22,143,671	\$18,438,428	\$158,372		\$299,399
699 - Capital Projects	\$4,755	\$4,754	\$0	\$0	\$43		\$43
692 - Bond Series 2001 B	\$24,647	\$24,647	\$0	\$0	\$234		\$669
Maintenance Tax Note	\$59,554	\$59,552	\$0	\$0	\$544		\$544
753 - Worker's Comp	\$52,604	\$52,602	\$0	\$0	\$0		\$0
800 - Scholarship	\$108,292	\$108,288	\$0	\$0	\$989		\$989
693 - Bond Series 2003	\$1	\$1	\$0	\$0	\$0		\$0
694 - Bond Series 2024	\$112,674,754	\$112,674,754		\$13,403,434	\$1,110,368		\$3,671,283
<b>Total for Investments</b>	<b>\$203,377,844</b>	<b>\$203,375,554</b>	<b>\$77,037,807</b>	<b>\$63,568,408</b>	<b>\$1,846,197</b>	<b>0.00</b>	<b>\$5,077,438</b>



**Duncanville**  
Independent School District

**QUARTERLY INVESTMENT REPORT**

**December 1 to February 28, 2026**

**Investment Officers' Certification:** This report is prepared in accordance with Chapter 2256 of the Texas Public Funds Investment Act (PFIA). Section 2256.023(a) states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the District's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the District's approved investment policy and strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved investment policy.

  
Shonna Pumphrey - Chief Financial Officer

*LaTisha Griffin*

LaTisha Griffin - Director of Budget & Finance