SUMMARY BY INVESTMENT POOL	Market Value 05/31/2026	Book Value 05/31/2026	Changes to Market Value Deposits	Withdrawals	MTD Interest	Interest Rate %	Interest Year to Date
Lone Star Funds							
General	$46,978,800	$46,978,800	$70,527	$326,484	$144,175	3.61	$1,044,387
Debt Service	$6,391,617	$6,391,617	$33,652	$1,778,629	$24,252	3.61	$256,587
Worker's Comp	$53,086	$53,086	$0	$0	$162	3.61	$1,872
Capital Projects	$4,798	$4,798	$0	$0	$15	3.61	$169
Maintenance Tax Note	$60,099	$60,099	$0	$0	$184	3.61	$2,119
Scholarship	$109,284	$109,284	$0	$0	$334	3.61	$3,853
TOTAL	$53,597,683	$53,597,683	$104,180	$2,105,113	$169,122		$1,308,986
Texas CLASS							
General	$1,664,900	$1,664,900	$0	$0	$5,290	3.75	$60,639
Bond Series 2001B	$8	$8	$0	$0	$0	0.00	$0
Bond Series 2003	$1	$1	$0	$0	$0	0.00	$0
TOTAL	$1,664,909	$1,664,909	$0	$0	$5,290	0.00	$0
Tex Pool							
General	$7,535,278	$7,535,278	$4,576,990	$13,236,331	$33,089	3.66	$924,432
Debt Service	$8,137,355	$8,137,355	$0	$0	$24,970	3.66	$287,569
Child Nutrition	$324,143	$324,143	$0	$410,020	$1,452	3.66	$47,136
Bond Series 2024	$100,287,776	$100,287,776	$0	$5,142,634	$316,103	3.66	$4,659,175
TOTAL	$116,284,552	$116,284,552	$4,576,990	$18,788,984	$375,613		$5,918,311
Logic							
General	$4,182	$4,182	$0	$0	$13	3.78	$152
Child Nutrition	$1,225	$1,225	$0	$0	$4	3.78	$45
Debt Service	$103,833	$103,833	$0	$0	$322	3.78	$3,784
Bond Series 2001B	$24,795	$24,795	$0	$0	$77	3.78	$904
TOTAL	$134,034	$134,034	$0	$0	$415		$4,884

SUMMARY BY FUND	Market Value $46,081	Book Value $46,081	Changes to Market Value Deposits	Withdrawals	Monthly Interest	Interest Rate	Interest Rate Year to Date
199 - General Fund	$56,183,159	$56,183,159	$4,647,518	$13,562,815	$182,567		$2,029,610
240 - Child Nutrition	$325,368	$325,368	$0	$410,020	$1,456		$47,181
511 - Debt Services	$14,632,804	$14,632,804	$33,652	$1,778,629	$49,543		$547,939
699 - Capital Projects	$4,798	$4,798	$0	$0	$15		$169
692 - Bond Series 2001 B	$24,803	$24,803	$0	$0	$77		$904
Maintenance Tax Note	$60,099	$60,099	$0	$0	$184		$2,119
753 - Worker's Comp	$53,086	$53,086	$0	$0	$162		$1,872
800 - Scholarship	$109,284	$109,284	$0	$0	$334		$3,853
693 - Bond Series 2003	$1	$1	$0	$0	$0		$0
694 - Bond Series 2024	$100,287,776	$100,287,776	$0	$5,142,634	$316,103		$4,659,175
Total for Investments	$171,681,178	$171,681,179	$4,681,170	$20,894,097	$550,441	0.00	$7,292,821

Duncanville
Independent School District

MONTHLY INVESTMENT REPORT

May 31st 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) stats that "Not less than quaterly, 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.

Shonna Pumphrey
Shonna Pumphrey - Chief Financial Officer

Shiva Peters
Director- Finance and Business Services

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