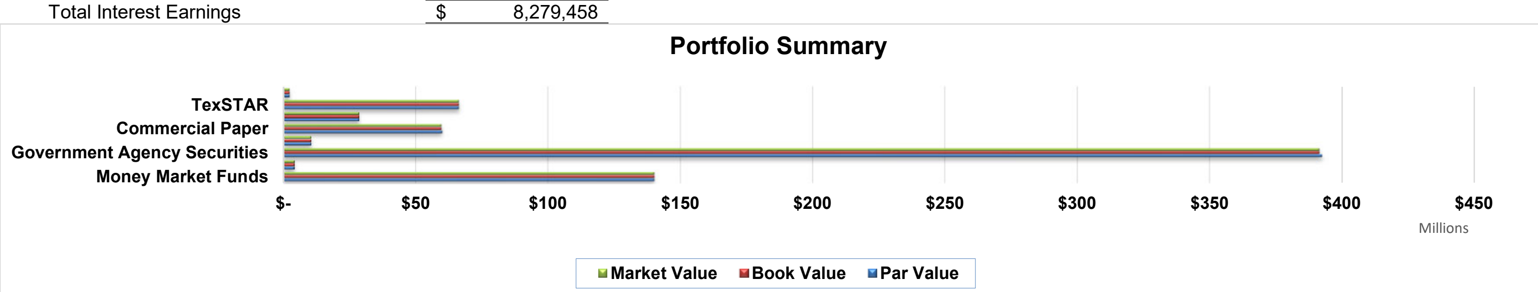
MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
10/31/2025
Unaudited

Portfolio Summary by Investment Type

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	$ 140,061,646.10	$ 140,061,646.10	$ 140,061,646.10	19.92%	1	4.070
***Frost Bank	4,086,854.68	4,086,854.68	4,086,854.68	0.58%	1	
Government Agency Securities	392,530,000.00	391,478,310.75	391,614,316.72	55.70%	154.92	3.988
Municipal Bonds	10,340,000.00	10,440,699.52	10,450,048.62	1.49%	12.31	3.770
Commercial Paper	60,000,000.00	59,709,797.29	59,733,140.00	8.50%	4.66	4.266
***LOGIC	28,527,204.97	28,527,204.97	28,527,204.97	4.06%	1	4.242
TexSTAR	66,336,789.27	66,336,789.27	66,336,789.27	9.44%	1	4.116
Texas Class	2,239,978.55	2,239,978.55	2,239,978.55	0.32%	1	4.275
	$ 704,122,473.57	$ 702,881,281.14	$ 703,049,978.91	100.00%	176.896	4.104

Accrued Interest		Book Value	Market Value
Accrued Interest at Purchase		$ 2,118,648	$ 2,118,648
Accrued Interest		3,961,865	3,961,865
Subtotal		$ 6,080,513	$ 6,080,513
Total Investment Value	**$ 704,122,474**	**$ 708,961,794**	**$ 709,130,492**

Total Current Year Earnings by Fund	10/31/2025 Period Ending
General Fund	1,608,767
Child Nutrition Funds	11,807
Debt Service Fund	604,878
Construction Funds	6,052,761
Custodial Funds	1,245
Total Interest Earnings	$ 8,279,458



****The Book values reflected are based on statement balances.***

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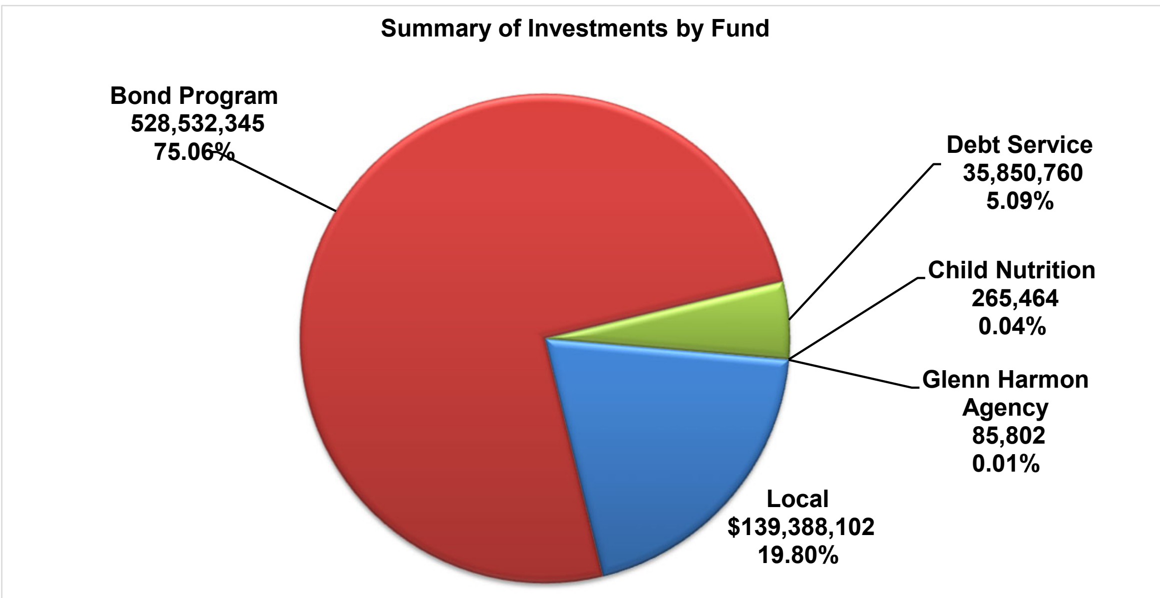
Fund	Previous Month	Current Month	Change
Local	$ 139,657,222	$ 139,388,102	$ (269,120)
Bond Program	529,909,552	528,532,345	(1,377,207)
Debt Service	35,724,911	35,850,760	125,849
Child Nutrition	541,170	265,464	(275,706)
Glenn Harmon Agency	85,494	85,802	308
Total Ending Balance for the Period Ending	$ 705,918,349	$ 704,122,474	$ (1,795,875)



MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

10/31/25 **10/31/2025**

Investment Type	Investment Asset	Trade Ticket #	Settlement Date	(Sorted by) Maturity Date	Callable Date	CUSIP	Yield to Maturity	Interest Paid on Pool Accounts for the Month	Days to Maturity	Par	Unamortized Discount	Unamortized Premium	Statement Balance (Book Balance on securities)	Market Value at 10/31/25	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						4.050		1	126,972			126,972	126,972	
DDA Checking	Frost Bank						0.000		1	3,702,633			3,702,633	3,702,633	
	Subtotal						2.025	-	1	3,829,605	-	-	3,829,605	3,829,605	
Investment Pool	LOGIC						4.242	5,815	1	1,208,318			1,208,318	1,208,318	1.00
Investment Pool	Texas Class						4.275	8,110	1	2,239,979			2,239,979	2,239,979	1.00
Investment Pool	TexSTAR						4.116	128,825	1	46,075,121			46,075,121	46,075,121	1.00
	Subtotal						4.211	142,751	1	49,523,418	-	-	49,523,418	49,523,418	1.00
Brokerage Held Securities Government Agency Securities	**Wells Fargo Brokerage**														
	FFCB	WF 25-01	01/16/25	01/16/26		3133ERV24	4.273		77	20,000,000	(927)		19,999,073	20,010,620	17.90
	FHLB	WF 26-47	10/15/25	10/15/26	1/15/2026	3130B83S9	3.750		349	30,000,000			30,000,000	29,954,520	121.70
	FHLB - matured	WF 25-02	03/12/25	03/12/26		3130B5AX6							-	-	-
	FHLB - matured	WF 25-03	04/15/25	04/15/26		3130B5VU9							-	-	-
	Subtotal						4.012		213	50,000,000	(927)	-	49,999,073	49,965,140	139.595
Money Market	Wells Fargo Brokerage						4.07	58,736		36,035,079			36,035,079	36,035,079	1.00
														-	
	Subtotal						4.070	58,736		36,035,079	-	-	36,035,079	36,035,079	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.694	58,736		86,035,079	(927)	-	86,034,153	86,000,219	140.59
	Grand Total Investment for Fund						3.4525	201,487		139,388,102	(927)	-	139,387,175	139,353,242	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	199,015			199,015	199,015	
Investment Pool	LOGIC						4.242	55,527	1	15,468,532			15,468,532	15,468,532	
Investment Pool	TexSTAR						4.116	70,323	1	20,183,214			20,183,214	20,183,214	
	Subtotal						4.179	125,849	1	35,651,745	-	-	35,651,745	35,651,745	
	Grand Total Investment for Fund						4.179	125,849	1	35,850,760	-	-	35,850,760	35,850,760	
2017 Bond Program															
Investment Pool	LOGIC						4.242	1,825	1	508,445			508,445	508,445	
	Subtotal						4.242	1,825	1	508,445	-	-	508,445	508,445	
	Grand Total Investment for Fund						4.242	1,825	1	508,445	-	-	508,445	508,445	
2024 Bond Program															
Investment Pool	LOGIC						4.242	42,481	1	11,254,305			11,254,305	11,254,305	
	Subtotal						4.242	42,481	1	11,254,305			11,254,305	11,254,305	
Brokerage Held Securities Government Agency Securities	**Wells Fargo Brokerage**														
	US Treasury Bill	WF 26-08	08/05/25	11/18/25		912797RP4	4.197		18	10,000,000	(21,586)		9,978,414	9,983,890	0.35
	Federal Home Loan Discount Note	WF 26-34	08/05/25	11/26/25		313385PT7	4.242		26	13,000,000	(40,267)		12,959,733	12,963,756	0.65
	US Treasury Bill	WF 26-06	08/05/25	12/18/25		912797QZ3	4.154		48	10,000,000	(54,921)		9,945,079	9,951,710	0.93
	US Treasury Bill	WF 26-04	08/05/25	12/26/25		912797NU7	4.126		56	10,000,000	(63,413)		9,936,588	9,942,550	1.08
	US Treasury Bill	WF 26-07	08/05/25	01/15/26		912797RJ8	4.088		76	15,000,000	(125,400)		14,874,600	14,885,340	2.19
	US Treasury Bill	WF 26-09	08/05/25	01/29/26		912797RK5	4.079		90	10,000,000	(98,625)		9,901,375	9,910,030	1.73
	US Treasury Note	WF 26-01	08/05/25	02/15/26		912828P46	4.042		107	10,000,000	(69,079)		9,930,921	9,937,300	2.06
	Federal Home Loan Discount Note	WF 26-36	08/05/25	02/23/26		313385TL0	4.056		115	10,000,000	(125,222)		9,874,778	9,879,410	2.20
	US Treasury Note	WF 26-15	08/05/25	02/28/26		91282CKB6	4.101		120	10,000,000		16,857	10,016,857	10,021,680	2.33
	Federal Home Loan Discount Note	WF 26-37	08/05/25	03/02/26		313385TT3	4.041		122	20,000,000	(266,842)		19,733,158	19,746,860	4.67
	US Treasury Note	WF 26-16	08/05/25	03/31/26		91282CKH3	4.038		151	10,000,000		18,511	10,018,511	10,026,660	2.93
	US Treasury Note	WF 26-02	08/05/25	04/15/26		91282CGV7	3.950		166	21,000,000	(19,404)		20,980,596	20,992,419	6.76
	FFCB	WF 26-26	08/05/25	05/08/26		3133ERDZ1	3.958		189	500,000		1,997	501,997	502,288	0.18
	US Treasury Note	WF 26-03	08/05/25	05/15/26		91282CHB0	3.923		196	20,000,000	(32,036)		19,967,964	19,979,680	7.59
	FFCB	WF 26-25	08/05/25	05/28/26		3133EPUD5	3.924		209	1,000,000		4,614	1,004,614	1,004,909	0.41
	Federal Home Loan Discount Note	WF 26-35	08/05/25	06/05/26		313385XS0	3.907		217	10,000,000	(226,644)		9,773,356	9,782,400	4.11
	FHLB	WF 26-24	08/05/25	06/12/26		3130AWLZ1	3.961		224	500,000		2,350	502,350	502,882	0.22
	FFCB	WF 26-27	08/05/25	06/12/26		3133ERHD6	3.942		224	500,000		2,784	502,784	503,491	0.22
	US Treasury Note	WF 26-10	08/05/25	06/15/26		91282CHH7	3.906		227	10,000,000		13,065	10,013,065	10,023,050	4.41
	Federal Home Loan Discount Note	WF 26-39	08/07/25	07/06/26		313385YZ3	3.867		248	11,000,000	(281,514)		10,718,486	10,729,092	5.16
	FHLB	WF 26-19	08/06/25	07/30/26	1/30/2026	3130B7EF7	4.030		272	10,000,000			10,000,000	9,996,610	5.28
	FFCB	WF 26-28	08/05/25	08/05/26		3133ERNE7	3.912		278	2,000,000		6,875	2,006,875	2,009,352	1.08
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		288	15,000,000		57,770	15,057,770	15,068,460	8.41
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		319	10,000,000		66,938	10,066,938	10,072,660	6.23
	FHLB	WF 26-20	08/06/25	10/30/26	1/30/2026	3130B7EK6	4.040		364	10,000,000			10,000,000	9,996,250	7.06
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		395	10,000,000	(227,388)		9,772,612	9,781,150	7.49
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		410	10,000,000		67,776	10,067,776	10,069,140	8.01

MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

10/31/25 **10/31/2025**

Investment Type	Investment Asset	Trade Ticket #	Settlement Date	(Sorted by) Maturity Date	Callable Date	CUSIP	Yield to Maturity	Interest Paid on Pool Accounts for the Month	Days to Maturity	Par	Unamortized Discount	Unamortized Premium	Statement Balance (Book Balance on securities)	Market Value at 10/31/25	Weighted Average Maturity
	FHLB	WF 26-21	08/06/25	01/29/27	1/29/2026	3130B7EJ9	4.110		455	10,000,000			10,000,000	9,995,980	8.83
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		472	10,000,000		50,727	10,050,727	10,053,520	9.20
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		483	3,030,000		9,255	3,039,255	3,040,678	2.85
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		516	10,000,000		22,286	10,022,286	10,028,520	10.03
	FHLB	WF 26-22	08/06/25	04/30/27	1/30/2026	3130B7EH3	4.130		546	10,000,000			10,000,000	9,995,240	10.59
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		561	10,000,000		117,938	10,117,938	10,124,610	11.01
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		592	10,000,000		141,837	10,141,837	10,153,130	11.65
	FHLB	WF 26-23	08/06/25	07/30/27	1/30/2026	3130B7EG5	4.170		637	10,000,000			10,000,000	9,994,480	12.36
	Subtotal						3.964		269	342,530,000	(1,652,342)	601,579	341,479,238	341,649,177	170.25
Commercial Paper															
	Norddeutsche Landsbk NY	WF 26-42	08/07/25	11/07/25		65558MY79	4.317		7	20,000,000	(18,978)		19,981,022	19,984,440	0.27
	Swedbank AB Publ	WF 26-44	08/07/25	12/08/25		87020WZ88	4.251		38	20,000,000	(90,783)		19,909,217	19,917,300	1.47
	Banco Santander	WF 25-04	05/21/25	01/15/26		05970UAF5	4.230		76	20,000,000	(180,442)		19,819,558	19,831,400	2.92
	Subtotal						4.266		40	60,000,000	(290,203)	-	59,709,797	59,733,140	4.66
Municipal Bond															
	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		608	10,340,000		100,700	10,440,700	10,450,049	12.31
	Subtotal						3.770		608	10,340,000	-	100,700	10,440,700	10,450,049	12.31
Money Market	Wells Fargo Brokerage						4.070	184,732		103,899,595			103,899,595	103,899,595	1.00
	Subtotal						4.070	184,732		103,899,595	-		103,899,595	103,899,595	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						4.018	184,732	306	516,769,595	(1,942,544)	702,279	515,529,329	515,731,960	188.22
	Grand Total Investment for Fund						4.130	227,213		528,023,900	(1,942,544)	702,279	526,783,634	526,986,265	
Child Nutrition															
DDA Checking	Frost Bank						-		1	185,206			185,206	185,206	
Investment Pool	LOGIC						4.242	7	1	1,804			1,804	1,804	
Investment Pool	TexSTAR						4.116	1,105	1	78,454			78,454	78,454	
	Subtotal						4.179	1,112	1	80,258	-	-	80,258	80,258	
	Grand Total Investment for Fund						4.179	1,112	1	265,464	-	-	265,464	265,464	
Glenn Harmon Agency															
Investment Pool	LOGIC						4.242	308	1	85,802			85,802	85,802	
	Subtotal						4.242	308	1	85,802	-	-	85,802	85,802	
	Grand Total Investment for Fund						4.242	308	1	85,802	-	-	85,802	85,802	
	Grand Total Investments ALL Funds						**3.489**	**$ 557,794**		**$ 704,122,474**	**$ (1,943,471)**	**$ 702,279**	**$ 702,881,281**	**$ 703,049,979**	