

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT**

7/31/2026

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	\$ 39,851,100.61	\$ 39,851,100.61	\$ 39,851,100.61	7.17%	1	3.580
***Frost Bank	2,767,040.28	2,767,040.28	2,767,040.28	0.50%	1	
Government Agency Securities	343,905,000.00	343,866,283.28	342,972,655.85	61.68%	147.92	3.832
Municipal Bonds	10,340,000.00	10,395,460.14	10,351,901.34	1.86%	8.86	3.770
Commercial Paper	65,000,000.00	64,493,482.64	64,453,107.50	11.59%	12.82	3.729
***LOGIC	13,966,747.37	13,966,747.37	13,966,747.37	2.51%	1	3.792
TexSTAR	78,733,769.76	78,733,769.76	78,733,769.76	14.16%	1	3.621
Texas Class	2,966,244.77	2,966,244.77	2,966,244.77	0.53%	1	3.782
	<u>\$ 557,529,902.79</u>	<u>\$ 557,040,128.84</u>	<u>\$ 556,062,567.48</u>	100.00%	<u>174.602</u>	<u>3.729</u>

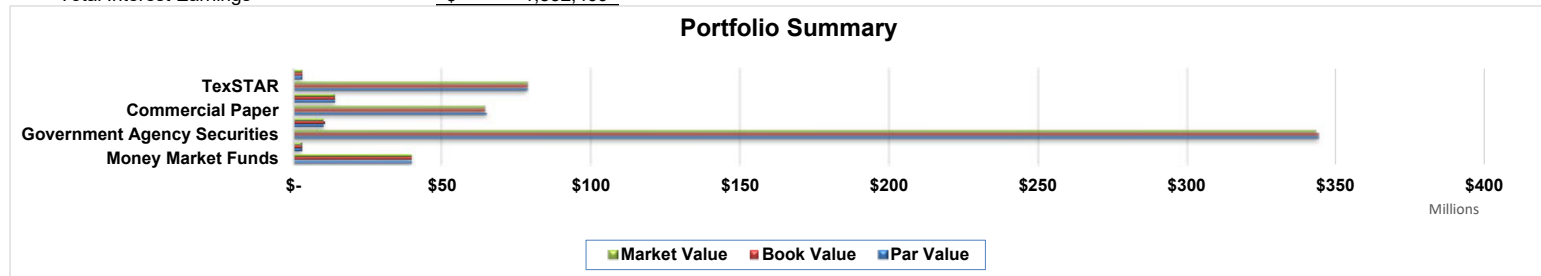
Accrued Interest

Accrued Interest at Purchase	\$	1,278,058	\$	1,278,058
Accrued Interest		<u>7,573,307</u>		<u>7,573,307</u>
Subtotal	\$	<u>8,851,365</u>	\$	<u>8,851,365</u>

Total Investment Value **\$ 557,529,903** **\$ 565,891,494** **\$ 564,913,933**

Total Current Year Earnings by Fund **7/31/2026 Period Ending**

General Fund	317,985
Child Nutrition Funds	17
Debt Service Fund	212,920
Construction Funds	1,301,264
Custodial Funds	283
Total Interest Earnings	<u>\$ 1,832,469</u>



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

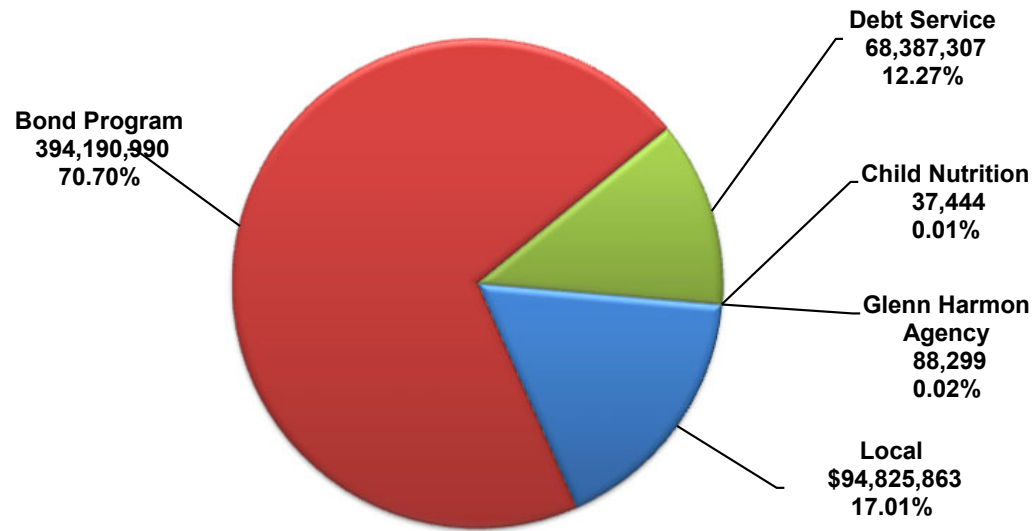
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Fund	Previous Month	Current Month	Change
Local	\$ 103,851,914	\$ 94,825,863	\$ (9,026,051)
Bond Program	436,623,378	394,190,990	(42,432,388)
Debt Service	68,826,743	68,387,307	(439,435)
Child Nutrition	52,314	37,444	(14,871)
Glenn Harmon Agency	88,015	88,299	283
Total Ending Balance for the Period Ending	<u>\$ 609,442,364</u>	<u>\$ 557,529,903</u>	<u>\$ (51,912,461)</u>

Summary of Investments by Fund



MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

07/31/26

7/31/2026

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 7/31/26	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.540		1	82,100			82,100	82,100	
DDA Checking	Frost Bank						0.000		1	2,570,492			2,570,492	2,570,492	
	Subtotal						1.770	-	1	2,652,592	-	-	2,652,592	2,652,592	
Investment Pool	LOGIC						3.792	18,013	1	745,870			745,870	745,870	1.00
Investment Pool	Texas Class						3.782	9,510	1	2,966,245			2,966,245	2,966,245	1.00
Investment Pool	TexSTAR						3.621	21,957	1	23,030,582			23,030,582	23,030,582	1.00
	Subtotal						3.731	49,480	1	26,742,696	-	-	26,742,696	26,742,696	1.00
Brokerage Held Securities															
Government Agency Securities	Wells Fargo Brokerage														
	Fannie Mae	WF 26-56	03/30/26	03/30/27	6/30/2026	3136GCY66	4.000		242	20,000,000			20,000,000	19,975,000	74.01
	Federal Home Loan Banks	WF 26-57	04/13/26	11/01/27	10/1/2026	3130BABW6	3.877		458	10,000,000			10,000,000	9,974,490	70.03
	Subtotal						3.939		350	30,000,000	-	-	30,000,000	29,949,490	72.022
Commercial Paper	Banco de Chile	WF 26-59	04/10/26	08/10/26		05952THA4	3.963		10	12,500,000	(14,934)		12,485,066	12,487,100	1.32
	First Abu Dhabi Bank	WF 26-60	04/10/26	08/13/26		31849MHD6	3.892		13	12,500,000	(18,667)		12,481,333	12,483,388	1.71
	Subtotal						3.927		12	25,000,000	(33,601)	-	24,966,399	24,970,488	1.01
Money Market	Wells Fargo Brokerage						3.58	59,806		10,430,575			10,430,575	10,430,575	1.00
	Subtotal						3.580	59,806		10,430,575	-	-	10,430,575	10,430,575	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.861	59,806		65,430,575	(33,601)	-	65,396,974	65,350,552	74.03
	Grand Total Investment for Fund						3.2964	109,287		94,825,863	(33,601)	-	94,792,262	94,745,840	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	164,537			164,537	164,537	
Investment Pool	LOGIC						3.792	42,157	1	12,523,159			12,523,159	12,523,159	
Investment Pool	TexSTAR						3.621	170,763	1	55,699,612			55,699,612	55,699,612	
	Subtotal						3.706	212,920	1	68,222,770	-	-	68,222,770	68,222,770	
	Grand Total Investment for Fund						3.706	212,920	1	68,387,307	-	-	68,387,307	68,387,307	
2017 Bond Program															
Investment Pool	LOGIC						3.792	1,680	1	523,241			523,241	523,241	
	Subtotal						3.792	1,680	1	523,241	-	-	523,241	523,241	
	Grand Total Investment for Fund						3.792	1,680	1	523,241	-	-	523,241	523,241	
2024 Bond Program															
Investment Pool	LOGIC						3.792	271	1	84,323			84,323	84,323	
	Subtotal						3.792	271	1	84,323			84,323	84,323	
Brokerage Held Securities															
Government Agency Securities	Wells Fargo Brokerage														
	FFCB	WF 26-28	08/05/25	08/05/26		3133ERNE7	3.912		5	2,000,000		125	2,000,125	2,000,042	0.03
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		15	15,000,000		3,041	15,003,041	14,999,925	0.57
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		46	10,000,000		9,563	10,009,563	10,009,380	1.17
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		122	10,000,000	(69,966)		9,930,034	9,926,170	3.08
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		137	10,000,000		22,592	10,022,592	10,018,070	3.49
	FHLB	WF 26-52	02/20/26	01/29/27		3130AQHS5	3.545		181	20,000,000	(178,000)		19,822,000	19,773,360	9.13
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		199	20,000,000		21,273	20,021,273	20,004,870	5.07
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		210	3,030,000		4,005	3,034,005	3,028,709	1.62
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		243	10,000,000		10,487	10,010,487	9,988,770	6.19
	Federal Farm Credit Banks	WF 26-58	04/14/26	04/14/27		3133EWLC2	3.697		257	10,000,000		3,657	10,003,657	9,972,320	6.54
	Federal Farm Credit Banks	WF 26-61	06/01/26	04/14/27		3133EWLC2	3.781		257	10,000,000	(2,430)		9,997,570	9,972,320	6.54
	FHLB	WF 26-54	02/26/26	04/26/27		3130B9NU5	3.580		269	20,000,000			20,000,000	19,932,400	13.69
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		288	10,000,000		60,563	10,060,563	10,027,150	7.37
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		319	10,000,000		76,374	10,076,374	10,041,310	8.18
	FHLB	WF 26-55	02/26/26	07/26/27		3130B9NK2	3.610		360	150,000,000			150,000,000	149,525,700	137.36
	Farmer Mac	WF 26-53	02/26/26	08/26/27		31428JBY2	3.625		391	13,875,000			13,875,000	13,802,670	13.80
	Subtotal						3.725		206	313,905,000	(250,396)	211,679	313,866,283	313,023,166	223.82
Commercial Paper	Norddeutsche Landsbk NY	WF 26-50	02/20/26	10/19/26		65558NKK3	3.773		80	20,000,000	(163,556)		19,836,444	19,829,640	4.04
	MUFG Bank LTD/NY	WF 26-48	02/20/26	11/17/26		62479MLH4	3.721		109	10,000,000	(109,606)		9,890,394	9,882,030	2.74
	Credit Indust ET	WF 26-51	02/20/26	02/18/27		22536MPJ1	3.693		202	10,000,000	(199,756)		9,800,244	9,770,950	5.04
	Subtotal						3.729		130	40,000,000	(472,917)	-	39,527,063	39,482,620	11.81

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07/31/26

7/31/2026

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 7/31/26	Weighted Average Maturity
Municipal Bond															
	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		335	10,340,000		55,460	10,395,460	10,351,901	8.86
	Subtotal						3.770		335	10,340,000	-	55,460	10,395,460	10,351,901	8.86
Money Market															
	Wells Fargo Brokerage						3.580	168,897		29,338,426			29,338,426	29,338,426	1.00
	Subtotal						3.580	168,897		29,338,426	-		29,338,426	29,338,426	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						3.701	168,897	224	393,583,426	(723,313)	267,139	393,127,253	392,196,113	245.49
	Grand Total Investment for Fund						3.746	169,168		393,667,749	(723,313)	267,139	393,211,576	392,280,436	
Child Nutrition															
DDA Checking	Frost Bank						-		1	32,012			32,012	32,012	
Investment Pool	LOGIC						3.792	6	1	1,856			1,856	1,856	
Investment Pool	TexSTAR						3.621	11	1	3,576			3,576	3,576	
	Subtotal						3.706	17	1	5,432	-	-	5,432	5,432	
	Grand Total Investment for Fund						3.706	17	1	37,444	-	-	37,444	37,444	
Glenn Harmon Agency															
Investment Pool	LOGIC						3.792	283	1	88,299			88,299	88,299	
	Subtotal						3.792	283	1	88,299	-	-	88,299	88,299	
	Grand Total Investment for Fund						3.792	283	1	88,299	-	-	88,299	88,299	
Grand Total Investments ALL Funds							3.148	\$ 493,354		\$ 557,529,903	\$ (756,913)	\$ 267,139	\$ 557,040,129	\$ 556,062,567	