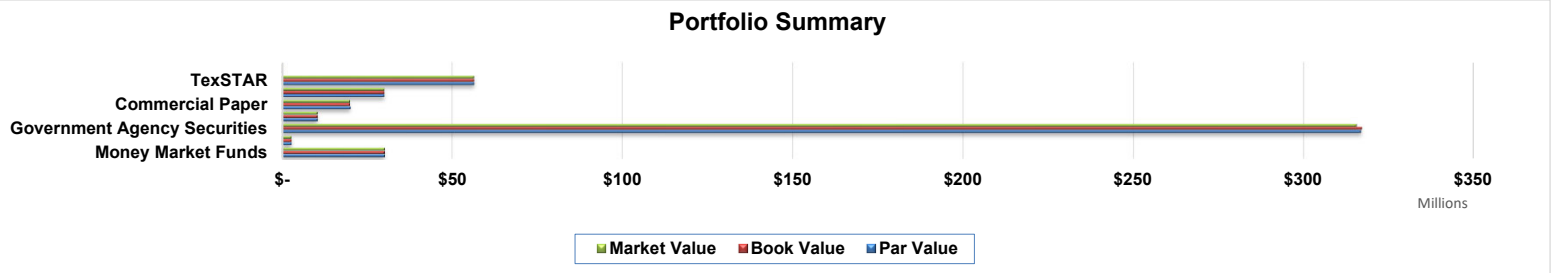
MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
10/31/2026
Unaudited

Portfolio Summary by Investment Type

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	$ 30,075,584.23	$ 30,075,584.23	$ 30,075,584.23	6.47%	1	3.810
***Frost Bank	2,764,005.34	2,764,005.34	2,764,005.34	0.59%	1	
Government Agency Securities	316,905,000.00	316,924,086.44	315,595,050.61	67.86%	125.13	3.815
Municipal Bonds	10,340,000.00	10,380,380.34	10,326,196.10	2.22%	7.80	3.770
Commercial Paper	20,000,000.00	19,870,138.89	19,851,210.00	4.27%	3.89	3.707
***LOGIC	29,975,650.74	29,975,650.74	29,975,650.74	6.45%	1	4.005
TexSTAR	56,400,416.31	56,400,416.31	56,400,416.31	12.13%	1	3.878
Texas Class	106,317.72	106,317.72	106,317.72	0.02%	1	4.014
	$ 466,566,974.34	$ 466,496,580.01	$ 465,094,431.05	100.00%	141.815	3.857

Accrued Interest			
Accrued Interest at Purchase		$ 1,278,058	$ 1,278,058
Accrued Interest		10,609,372	10,609,372
Subtotal		$ 11,887,431	$ 11,887,431
Total Investment Value	**$ 466,566,974**	**$ 478,384,011**	**$ 476,981,862**

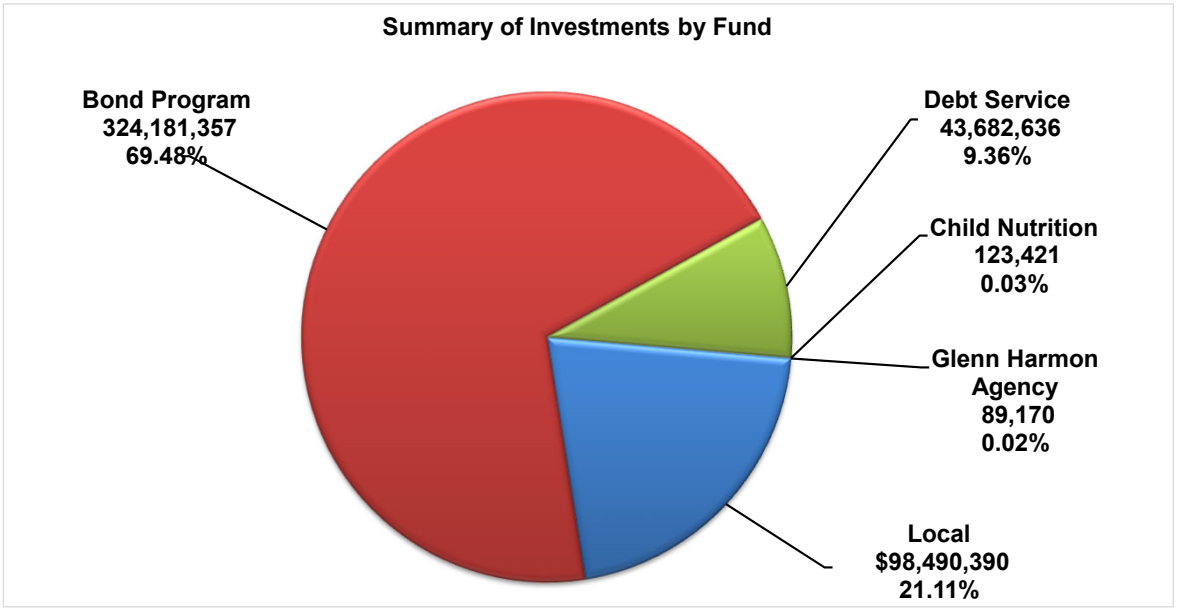
Total Current Year Earnings by Fund	10/31/2026	Period Ending
General Fund	1,065,450	
Child Nutrition Funds	69	
Debt Service Fund	664,546	
Construction Funds	4,660,803	
Custodial Funds	1,155	
Total Interest Earnings	$ 6,392,024	



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

MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
10/31/2026
Unaudited

Fund	Previous Month	Current Month	Change
Local	$ 94,838,423	$ 98,490,390	$ 3,651,967
Bond Program	339,794,758	324,181,357	(15,613,401)
Debt Service	43,536,797	43,682,636	145,838
Child Nutrition	145,385	123,421	(21,964)
Glenn Harmon Agency	88,868	89,170	302
Total Ending Balance for the Period Ending	$ 478,404,232	$ 466,566,974	$ (11,837,257)



MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

10/31/26 **10/31/2026**

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 10/31/26	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.770		1	45,422			45,422	45,422	
DDA Checking	Frost Bank						0.000		1	2,484,092			2,484,092	2,484,092	
	Subtotal						1.885	-	1	2,529,514	-	-	2,529,514	2,529,514	
Investment Pool	LOGIC						4.005	3,032	1	1,647,515			1,647,515	1,647,515	1.00
Investment Pool	Texas Class						4.014	362	1	106,318			106,318	106,318	1.00
Investment Pool	TexSTAR						3.878	95,033	1	40,499,676			40,499,676	40,499,676	1.00
	Subtotal						3.966	98,428	1	42,253,509	-	-	42,253,509	42,253,509	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		150	20,000,000			20,000,000	19,974,180	55.86
	Federal Home Loan Banks	WF 26-57	04/13/26	11/01/27	10/1/2026	3130BABW6	3.877		366	10,000,000			10,000,000	9,939,030	68.15
	Subtotal						3.939		258	30,000,000	-	-	30,000,000	29,913,210	62.003
Money Market	Wells Fargo Brokerage						3.81	83,731		23,707,366			23,707,366	23,707,366	1.00
														-	
	Subtotal						3.810	83,731		23,707,366	-	-	23,707,366	23,707,366	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						1.937	83,731		53,707,366	-	-	53,707,366	53,620,576	63.00
	Grand Total Investment for Fund						2.9515	182,159		98,490,390	-	-	98,490,390	98,403,600	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	161,977			161,977	161,977	
Investment Pool	LOGIC						4.005	93,646	1	27,623,529			27,623,529	27,623,529	
Investment Pool	TexSTAR						3.878	52,192	1	15,897,130			15,897,130	15,897,130	
	Subtotal						3.942	145,838	1	43,520,659	-	-	43,520,659	43,520,659	
	Grand Total Investment for Fund						3.942	145,838	1	43,682,636	-	-	43,682,636	43,682,636	
2017 Bond Program															
Investment Pool	LOGIC						4.005	1,791	1	528,406			528,406	528,406	
	Subtotal						4.005	1,791	1	528,406	-	-	528,406	528,406	
	Grand Total Investment for Fund						4.005	1,791	1	528,406	-	-	528,406	528,406	
2024 Bond Program															
Investment Pool	LOGIC						4.005	289	1	85,156			85,156	85,156	
	Subtotal						4.005	289	1	85,156			85,156	85,156	
Brokerage Held Securities Government Agency Securities	**Wells Fargo Brokerage**														
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		30	10,000,000	(17,491)		9,982,509	9,981,450	0.93
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		45	10,000,000		7,531	10,007,531	10,002,930	1.39
	FHLB	WF 26-52	02/20/26	01/28/27		3130AQHS5	3.545		89	20,000,000	(88,000)		19,912,000	19,868,080	5.48
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		107	10,000,000		11,455	10,011,455	9,997,270	3.31
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		118	3,030,000		2,255	3,032,255	3,027,321	1.11
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		151	10,000,000		6,555	10,006,555	9,984,460	4.67
	Federal Farm Credit Banks	WF 26-58	04/14/26	04/14/27		3133EWLC2	3.697		165	10,000,000		2,362	10,002,362	9,972,110	5.10
	Federal Farm Credit Banks	WF 26-61	06/01/26	04/14/27		3133EWLC2	3.781		165	10,000,000	(1,569)		9,998,431	9,972,110	5.10
	FHLB	WF 26-54	02/26/26	04/26/27		3130B9NJ5	3.580		177	20,000,000			20,000,000	19,923,860	10.94
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		196	10,000,000		41,438	10,041,438	10,008,870	6.08
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		227	10,000,000		54,553	10,054,553	10,020,440	7.06
	FHLB	WF 26-55	02/26/26	07/26/27		3130B9NK2	3.610		268	150,000,000			150,000,000	149,128,650	124.27
	Farmer Mac	WF 26-53	02/26/26	08/26/27		31428JBY2	3.625		299	13,875,000			13,875,000	13,794,289	12.82
	Subtotal						3.691		157	286,905,000	(107,061)	126,147	286,924,086	285,681,841	188.26
Commercial Paper															
	MUFG Bank LTD/NY	WF 26-48	02/20/26	11/17/26		62479MLH4	3.721		17	10,000,000	(19,106)		9,980,894	9,980,640	0.52
	Credit Indust ET	WF 26-51	02/20/26	02/18/27		22536MPJ1	3.693		110	10,000,000	(110,756)		9,889,244	9,870,570	3.36
	Subtotal						3.707		64	20,000,000	(129,861)	-	19,870,139	19,851,210	3.89
Municipal Bond															
	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		243	10,340,000		40,380	10,380,380	10,326,196	7.80
	Subtotal						3.770		243	10,340,000	-	40,380	10,380,380	10,326,196	7.80

MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

10/31/26 **10/31/2026**

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 10/31/26	Weighted Average Maturity
Money Market	Wells Fargo Brokerage						3.810	9,519		6,322,796			6,322,796	6,322,796	1.00
	Subtotal						3.810	9,519		6,322,796	-		6,322,796	6,322,796	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						3.744	9,519	154	323,567,796	(236,922)	166,527	323,497,401	322,182,042	200.94
	Grand Total Investment for Fund						3.875	9,808		323,652,952	(236,922)	166,527	323,582,557	322,267,198	
Child Nutrition															
DDA Checking	Frost Bank						-		1	117,936			117,936	117,936	
Investment Pool	LOGIC						4.005	6	1	1,874			1,874	1,874	
Investment Pool	TexSTAR						3.878	12	1	3,610			3,610	3,610	
	Subtotal						3.942	18	1	5,485	-	-	5,485	5,485	
	Grand Total Investment for Fund						3.942	18	1	123,421	-	-	123,421	123,421	
Glenn Harmon Agency															
Investment Pool	LOGIC						4.005	302	1	89,170			89,170	89,170	
	Subtotal						4.005	302	1	89,170	-	-	89,170	89,170	
	Grand Total Investment for Fund						4.005	302	1	89,170	-	-	89,170	89,170	
	Grand Total Investments ALL Funds						**3.246**	**$ 339,917**		**$ 466,566,974**	**$ (236,922)**	**$ 166,527**	**$ 466,496,580**	**$ 465,094,431**	