

MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
6/30/2025
 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	\$ 21,404,342.82	\$ 21,404,342.82	\$ 21,404,342.82	5.99%	1	4.220
***Frost Bank	3,509,162.34	3,509,162.34	3,509,162.34	0.98%	1	
Government Agency Securities	88,563,694.14	88,092,155.88	87,932,230.97	24.60%	248.00	4.234
***LOGIC	181,358,003.63	181,273,446.29	181,358,003.63	50.74%	1	4.411
TexSTAR	59,380,562.68	59,380,562.68	59,380,562.68	16.61%	1	4.284
Texas Class	3,860,182.38	3,860,182.38	3,860,182.38	1.08%	1	4.402
	<u>\$ 358,075,947.99</u>	<u>\$ 357,519,852.39</u>	<u>\$ 357,444,484.82</u>	100.00%	<u>31.625</u>	<u>3.079</u>

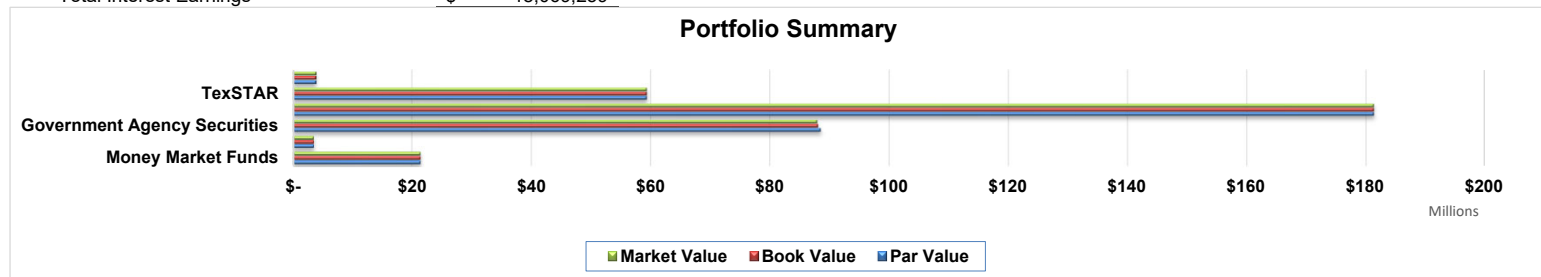
Accrued Interest

Accrued Interest at Purchase	\$	52,255	\$	52,255
Accrued Interest		3,622,745		3,622,745
Subtotal	<u>\$</u>	<u>3,675,000</u>	<u>\$</u>	<u>3,675,000</u>

Total Investment Value **\$ 358,075,948** **\$ 361,194,852** **\$ 361,119,485**

Total Current Year Earnings by Fund

	6/30/2025	Period Ending
General Fund	7,296,740	
Child Nutrition Funds	87,495	
Debt Service Fund	2,145,759	
Construction Funds	8,535,327	
Custodial Funds	3,938	
Total Interest Earnings	<u>\$ 18,069,259</u>	

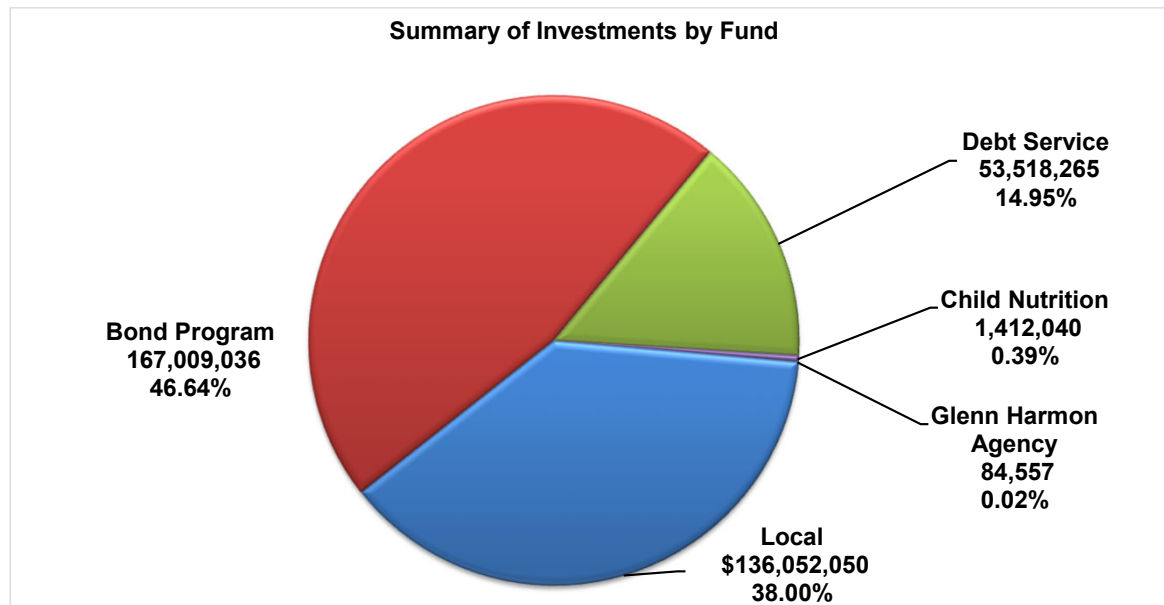


***The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT**

6/30/2025

Fund	Unaudited Previous Month	Current Month	Change
Local	\$ 164,700,502	\$ 136,052,050	\$ (28,648,452)
Bond Program	168,473,392	167,009,036	(1,464,356)
Debt Service	43,894,586	53,518,265	9,623,679
Child Nutrition	605,137	1,412,040	806,903
Glenn Harmon Agency	84,252	84,557	305
Total Ending Balance for the Period Ending	<u>\$ 377,757,869</u>	<u>\$ 358,075,948</u>	<u>\$ (19,681,921)</u>



**MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE**

06/30/25

6/30/2025

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 6/30/25	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						4.210		1	108,464			108,464	108,464	
DDA Checking	Frost Bank						0.000		1	3,264,905			3,264,905	3,264,905	
	Subtotal						2.105	-	1	3,373,369	-	-	3,373,369	3,373,369	
Investment Pool	LOGIC						4.411	36,038	1	1,406,936			1,406,936	1,406,936	1.00
Investment Pool	Texas Class						4.402	13,928	1	3,860,182			3,860,182	3,860,182	1.00
Investment Pool	TexSTAR						4.284	147,047	1	38,115,684			38,115,684	38,115,684	1.00
	Subtotal						4.366	197,013	1	43,382,802	-	-	43,382,802	43,382,802	1.00
Brokerage Held Securities															
Government Agency Securities	Wells Fargo Brokerage														
	FFCB	WF 25-01	01/16/25	01/16/26		3133ERV24	4.273		200	20,000,000	(2,390)		19,997,610	19,995,800	44.79
	FHLB	WF 25-02	03/12/25	03/12/26		3130B5AX6	4.330		255	18,000,000			18,000,000	17,975,232	51.40
	FHLB	WF 25-03	04/15/25	04/15/26		3130B5VU9	4.100		289	30,000,000			30,000,000	29,965,950	97.10
	Subtotal						4.234		248	68,000,000	(2,390)	-	67,997,610	67,936,982	24.161
Money Market	Wells Fargo Brokerage						4.22	4,459		21,295,879			21,295,879	21,295,879	1.00
	Subtotal						4.220	4,459		21,295,879	-	-	21,295,879	21,295,879	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.818	4,459		80,295,879	(2,390)	-	89,293,489	89,232,861	6.29
Grand Total Investment for Fund							3.5919	201,472		136,052,050	(2,390)	-	136,049,660	135,969,032	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	200,668			200,668	200,668	
Investment Pool	LOGIC						4.411	92,252	1	33,419,391			33,419,391	33,419,391	
Investment Pool	TexSTAR						4.284	69,814	1	19,898,206			19,898,206	19,898,206	
	Subtotal						4.348	162,066	1	53,317,597	-	-	53,317,597	53,317,597	
Grand Total Investment for Fund							4.348	162,066	1	53,518,265	-	-	53,518,265	53,518,265	
2017 Bond Program															
Investment Pool	LOGIC						4.411	4,316	1	1,195,048			1,195,048	1,195,048	
	Subtotal						4.411	4,316	1	1,195,048	-	-	1,195,048	1,195,048	
Grand Total Investment for Fund							4.411	4,316	1	1,195,048	-	-	1,195,048	1,195,048	
2024 Bond Program															
Investment Pool	LOGIC						4.411	530,611	1	145,250,294			145,250,294	145,250,294	
	Subtotal						4.411	530,611	1	145,250,294			145,250,294	145,250,294	
Brokerage Held Securities															
Commercial Paper	Wells Fargo Brokerage														
	Banco Santander	WF 25-04	05/21/25	01/15/26		05970UAF5	4.230		199	20,000,000	(469,148)		19,530,852	19,444,880	199.00
	Subtotal						4.230	-	199	20,000,000	(469,148)	-	19,530,852	19,444,880	199.00
Money Market	Wells Fargo Brokerage						4.220	716		563,694			563,694	550,369	1.00
	Subtotal						4.220	716		563,694	-		563,694	550,369	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						4.225	716	199	20,563,694	(469,148)	-	20,094,546	19,995,249	100.00
Grand Total Investment for Fund							4.318	531,328		165,813,988	(469,148)	-	165,344,840	165,245,543	
Child Nutrition															
DDA Checking	Frost Bank						-		1	43,589			43,589	43,589	
Investment Pool	LOGIC						4.411	6	1	1,778			1,778	1,778	
Investment Pool	TexSTAR						4.284	2,114	1	1,366,673			1,366,673	1,366,673	
	Subtotal						4.348	2,121	1	1,368,451	-	-	1,368,451	1,368,451	
Grand Total Investment for Fund							4.348	2,121	1	1,412,040	-	-	1,412,040	1,412,040	
Glenn Harmon Agency															
Investment Pool	LOGIC						4.411	305	1	84,557			-	84,557	
	Subtotal						4.411	305	1	84,557	-	-	-	84,557	
Grand Total Investment for Fund							4.411	305	1	84,557	-	-	-	84,557	
Grand Total Investments ALL Funds							3.632	\$ 901,608		\$ 358,075,948	\$ (471,538)	\$ -	\$ 357,519,852	\$ 357,444,485	