

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY INVESTMENT REPORT**  
**4/30/2025**  
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	\$ 1,314,114.98	\$ 1,314,114.98	\$ 1,314,114.98	0.33%	1	4.260
***Frost Bank	4,444,310.62	4,444,310.62	4,444,310.62	1.11%	1	
Government Agency Securities	88,000,000.00	87,885,203.60	87,884,200.00	21.96%	243.75	4.417
Municipal Bonds				0.00%	0.00	0.000
***LOGIC	237,756,412.90	237,672,476.20	237,756,412.90	59.41%	1	4.451
TexSTAR	65,162,031.47	65,162,031.47	65,162,031.47	16.28%	1	4.329
Texas Class	3,628,966.81	3,628,966.81	3,628,966.81	0.91%	1	4.436
	<u>\$ 400,305,836.78</u>	<u>\$ 400,107,103.68</u>	<u>\$ 400,190,036.78</u>	100.00%	<u>31.094</u>	<u>3.128</u>

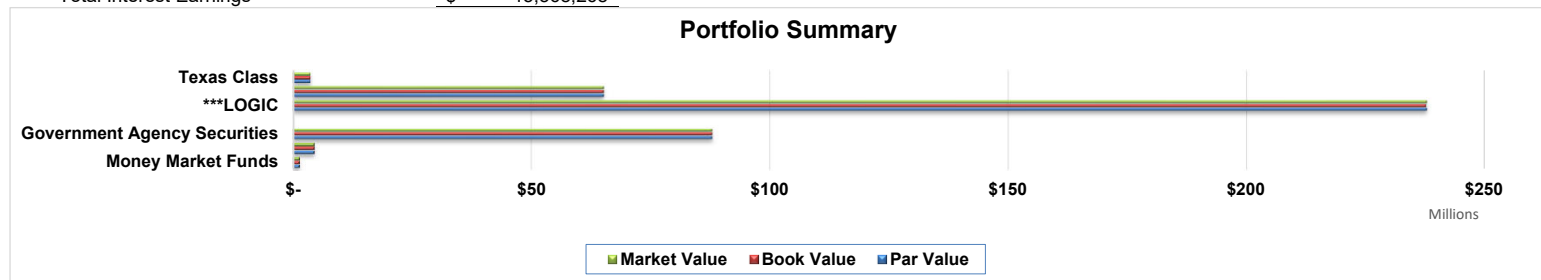
**Accrued Interest**

Accrued Interest at Purchase	\$	52,255	\$	52,255
Accrued Interest		<u>3,133,122</u>		<u>3,133,122</u>
Subtotal	\$	<u>3,185,377</u>	\$	<u>3,185,377</u>

**Total Investment Value**      **\$ 400,305,837**    **\$ 403,292,481**    **\$ 403,375,414**

**Total Current Year Earnings by Fund**

	4/30/2025	Period Ending
General Fund	6,163,995	
Child Nutrition Funds	83,348	
Debt Service Fund	1,822,317	
Construction Funds	7,295,291	
Custodial Funds	3,317	
Total Interest Earnings	<u>\$ 15,368,268</u>	



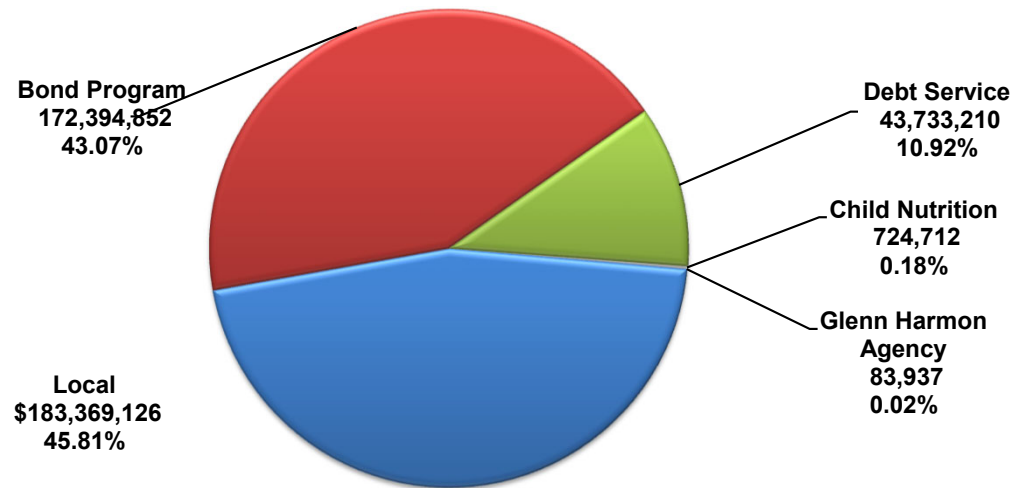
\*\*\*The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
MONTHLY INVESTMENT REPORT**

**4/30/2025**

<b>Fund</b>	<b>Unaudited Previous Month</b>	<b>Current Month</b>	<b>Change</b>
Local	\$ 195,227,704	\$ 183,369,126	\$ (11,858,578)
Bond Program	182,617,926	172,394,852	(10,223,074)
Debt Service	43,566,875	43,733,210	166,336
Child Nutrition	1,380,202	724,712	(655,490)
Glenn Harmon Agency	83,631	83,937	306
Total Ending Balance for the Period Ending	<u>\$ 422,876,338</u>	<u>\$ 400,305,837</u>	<u>\$ (22,570,501)</u>

**Summary of Investments by Fund**



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

04/30/25

4/30/2025

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 4/30/25	Weighted Average Maturity
<b>General Fund Investment Portfolio</b>															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						4.260		1	106,851			106,851	106,851	
DDA Checking	Frost Bank						0.000		1	4,074,378			4,074,378	4,074,378	
	<b>Subtotal</b>						2.130	-	1	4,181,229	-	-	4,181,229	4,181,229	
Investment Pool	LOGIC						4.451	204,392	1	41,499,635			41,499,635	41,499,635	1.00
Investment Pool	Texas Class						4.436	13,206	1	3,628,967			3,628,967	3,628,967	1.00
Investment Pool	TexSTAR						4.329	112,401	1	44,852,031			44,852,031	44,852,031	1.00
	<b>Subtotal</b>						4.405	329,999	1	89,980,633	-	-	89,980,633	89,980,633	1.00
<b>Brokerage Held Securities</b>															
Government Agency Securities	<b>Wells Fargo Brokerage</b>														
	Fannie Mae	WF 24-04	03/19/24	06/17/25		3135G04Z3	4.963		48	20,000,000	(111,675)		19,888,325	19,902,060	10.72
	FFCB	WF 25-01	01/16/25	01/16/26		3133ERV24	4.273		261	20,000,000	(3,122)		19,996,878	20,037,460	58.58
	FHLB	WF 25-02	03/12/25	03/12/26		3130B5AX6	4.330		316	18,000,000			18,000,000	17,978,670	63.84
	FHLB	WF 25-03	04/15/25	04/15/26		3130B5VU9	4.100		350	30,000,000			30,000,000	29,966,010	117.86
	<b>Subtotal</b>						4.417		244	88,000,000	(114,796)	-	87,885,204	87,884,200	31.374
Money Market	Wells Fargo Brokerage						4.26	61,700		1,207,264			1,207,264	1,207,264	1.00
	<b>Subtotal</b>						4.260	61,700		1,207,264	-	-	1,207,264	1,207,264	1.00
	<b>Total Brokerage Held Securities Wells Fargo Brokerage</b>						2.892	61,700		89,207,264	(114,796)	-	89,092,468	89,091,464	8.09
<b>Grand Total Investment for Fund</b>							3.6488	391,699		183,369,126	(114,796)	-	183,254,330	183,253,326	
<b>Debt Service Fund Investment Position</b>															
DDA Checking	Frost Bank						0.000		1	200,668			200,668	200,668	
Investment Pool	LOGIC						4.451	86,668	1	23,776,225			23,776,225	23,776,225	
Investment Pool	TexSTAR						4.329	70,043	1	19,756,318			19,756,318	19,756,318	
	<b>Subtotal</b>						4.390	156,711	1	43,532,543	-	-	43,532,543	43,532,543	
<b>Grand Total Investment for Fund</b>							4.390	156,711	1	43,733,210	-	-	43,733,210	43,733,210	
<b>2017 Bond Program</b>															
Investment Pool	LOGIC						4.451	4,324	1	1,186,276			1,186,276	1,186,276	
	<b>Subtotal</b>						4.451	4,324	1	1,186,276	-	-	1,186,276	1,186,276	
<b>Grand Total Investment for Fund</b>							4.451	4,324	1	1,186,276	-	-	1,186,276	1,186,276	
<b>2024 Bond Program</b>															
Investment Pool	LOGIC						4.451	645,602	1	171,208,575			171,208,575	171,208,575	
	<b>Subtotal</b>						4.451	645,602	1	171,208,575			171,208,575	171,208,575	
<b>Grand Total Investment for Fund</b>							4.451	645,602	1	171,208,575			171,208,575	171,208,575	
<b>Child Nutrition</b>															
DDA Checking	Frost Bank						-		1	169,265			169,265	169,265	
Investment Pool	LOGIC						4.451	6	1	1,765			1,765	1,765	
Investment Pool	TexSTAR						4.329	3,039	1	553,683			553,683	553,683	
	<b>Subtotal</b>						4.390	3,046	1	555,447	-	-	555,447	555,447	
<b>Grand Total Investment for Fund</b>							4.390	3,046	1	724,712	-	-	724,712	724,712	
<b>Glenn Harmon Agency</b>															
Investment Pool	LOGIC						4.451	306	1	83,937			-	83,937	
	<b>Subtotal</b>						4.451	306	1	83,937	-	-	-	83,937	
<b>Grand Total Investment for Fund</b>							4.451	306	1	83,937	-	-	-	83,937	
<b>Grand Total Investments ALL Funds</b>							3.683	\$ 1,201,688		\$ 400,305,837	\$ (114,796)	\$ -	\$ 400,107,104	\$ 400,190,037	