

MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
7/31/2025
 Unaudited

Portfolio Summary by Investment Type

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
***Frost Bank	2,108,940.57	2,108,940.57	2,108,940.57	0.29%	1	
Government Agency Securities	88,565,650.61	88,166,654.82	88,018,041.20	12.07%	217.00	4.234
***LOGIC	563,457,388.85	563,457,388.85	563,457,388.85	77.30%	1	4.410
TexSTAR	49,456,649.04	49,456,649.04	49,456,649.04	6.78%	1	4.295
Texas Class	3,983,405.82	3,983,405.82	3,983,405.82	0.55%	1	4.407
	<u>\$ 729,490,448.41</u>	<u>\$ 729,091,452.62</u>	<u>\$ 728,942,839.00</u>	100.00%	<u>27.750</u>	<u>3.082</u>

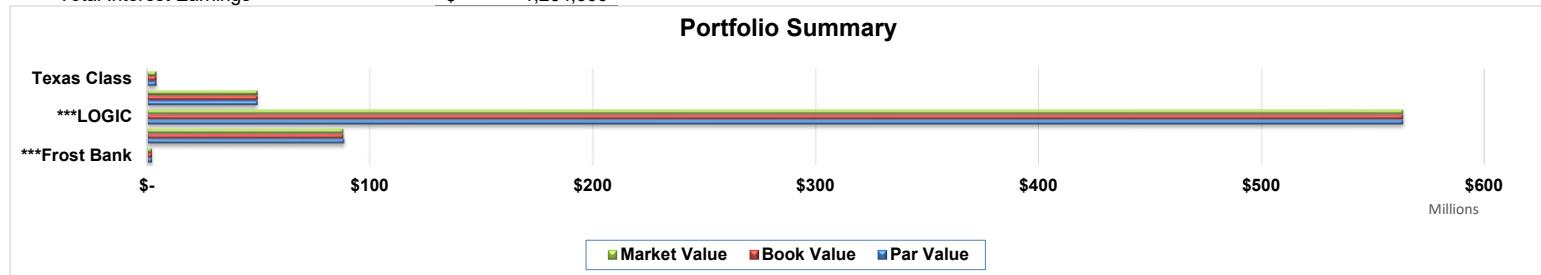
Accrued Interest

Accrued Interest at Purchase			
Accrued Interest		1,115,576	1,115,576
Subtotal	\$	<u>1,115,576</u>	<u>\$ 1,115,576</u>

Total Investment Value \$ 729,490,448 \$ 730,207,028 \$ 730,058,415

Total Current Year Earnings by Fund **7/31/2025** **Period Ending**

General Fund	155,831
Child Nutrition Funds	4,733
Debt Service Fund	197,668
Construction Funds	906,351
Custodial Funds	<u>317</u>
Total Interest Earnings	<u>\$ 1,264,900</u>



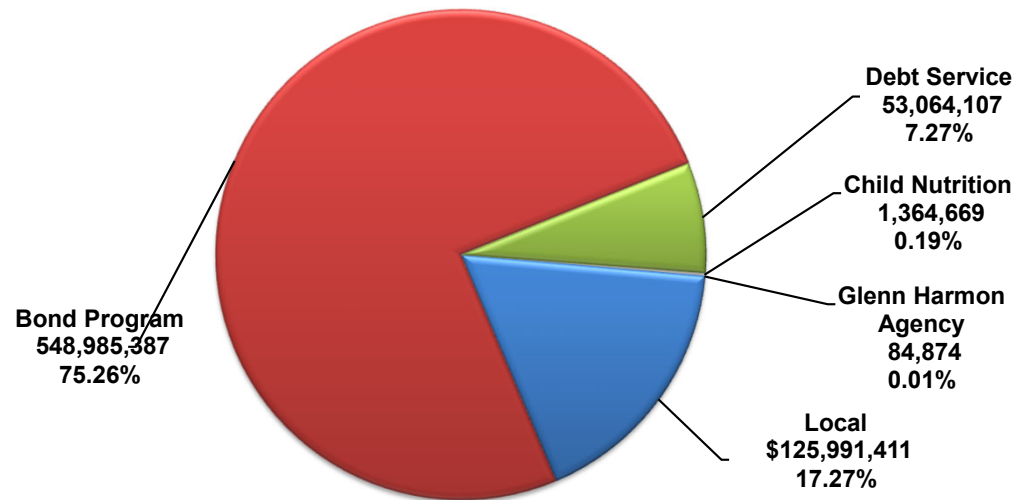
***The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT**

7/31/2025

Fund	Unaudited Previous Month	Current Month	Change
Local	\$ 136,052,050	\$ 125,991,411	\$ (10,060,639)
Bond Program	167,009,036	548,985,387	381,976,351
Debt Service	53,518,265	53,064,107	(454,157)
Child Nutrition	1,412,040	1,364,669	(47,371)
Glenn Harmon Agency	84,557	84,874	317
Total Ending Balance for the Period Ending	<u>\$ 358,075,948</u>	<u>\$ 729,490,448</u>	<u>\$ 371,414,500</u>

Summary of Investments by Fund



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

07/31/25

7/31/2025

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 7/31/25	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						4.230		1	160,649			160,649	160,649	
DDA Checking	Frost Bank						0.000		1	1,816,788			1,816,788	1,816,788	
	Subtotal						2.115	-	1	1,977,437	-	-	1,977,437	1,977,437	
Investment Pool	LOGIC						4.410	10,402	1	2,058,346			2,058,346	2,058,346	1.00
Investment Pool	Texas Class						4.407	14,760	1	3,983,406			3,983,406	3,983,406	1.00
Investment Pool	TexSTAR						4.295	93,783	1	28,214,458			28,214,458	28,214,458	1.00
	Subtotal						4.370	118,945	1	34,256,209	-	-	34,256,209	34,256,209	1.00
Brokerage Held Securities															
Government Agency Securities															
	Wells Fargo Brokerage														
	FFCB	WF 25-01	01/18/25	01/18/26		3133ERV24	4.273		169	20,000,000	(2,024)		19,997,976	19,984,040	37.85
	FHLB	WF 25-02	03/12/25	03/12/26		3130B5AX6	4.330		224	18,000,000			17,968,122	17,968,122	44.92
	FHLB	WF 25-03	04/15/25	04/15/26		3130B5VU9	4.100		258	30,000,000			30,000,000	29,921,280	86.23
	Subtotal						4.234		217	68,000,000	(2,024)	-	67,997,976	67,873,442	56.270
Money Market	Wells Fargo Brokerage						4.23	36,886		21,757,765			21,757,765	21,757,765	1.00
	Subtotal						4.230	36,886		21,757,765	-	-	21,757,765	21,757,765	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.821	36,886		89,757,765	(2,024)	-	89,755,741	89,631,207	14.32
Grand Total Investment for Fund							3.5659	155,831		125,991,411	(2,024)	-	125,989,387	125,864,853	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	200,668			200,668	200,668	
Investment Pool	LOGIC						4.410	125,083	1	32,892,648			32,892,648	32,892,648	
Investment Pool	TexSTAR						4.295	72,585	1	19,970,791			19,970,791	19,970,791	
	Subtotal						4.352	197,668	1	52,863,440	-	-	52,863,440	52,863,440	
Grand Total Investment for Fund							4.352	197,668	1	53,064,107	-	-	53,064,107	53,064,107	
2017 Bond Program															
Investment Pool	LOGIC						4.410	3,779	1	673,827			673,827	673,827	
	Subtotal						4.410	3,779	1	673,827	-	-	673,827	673,827	
Grand Total Investment for Fund							4.410	3,779	1	673,827	-	-	673,827	673,827	
2024 Bond Program															
Investment Pool	LOGIC						4.410	900,616	1	527,745,909			527,745,909	527,745,909	
	Subtotal						4.410	900,616	1	527,745,909			527,745,909	527,745,909	
Brokerage Held Securities															
Commercial Paper															
	Wells Fargo Brokerage														
	Banco Santander	WF 25-04	05/21/25	01/15/26		05970UAF5	4.230		168	20,000,000	(396,972)		19,603,028	19,592,320	168.00
	Subtotal						4.230	-	168	20,000,000	(396,972)	-	19,603,028	19,592,320	168.00
Money Market	Wells Fargo Brokerage						4.230	1,956		565,651			565,651	552,279	1.00
	Subtotal						4.230	1,956		565,651	-		565,651	552,279	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						4.230	1,956	168	20,565,651	(396,972)	-	20,168,679	20,144,599	84.50
Grand Total Investment for Fund							4.320	902,572		548,311,560	(396,972)	-	547,914,589	547,890,509	
Child Nutrition															
DDA Checking	Frost Bank						-		1	91,485			91,485	91,485	
Investment Pool	LOGIC						4.410	7	1	1,784			1,784	1,784	
Investment Pool	TexSTAR						4.295	4,727	1	1,271,400			1,271,400	1,271,400	
	Subtotal						4.352	4,733	1	1,273,184	-	-	1,273,184	1,273,184	
Grand Total Investment for Fund							4.352	4,733	1	1,364,669	-	-	1,364,669	1,364,669	
Glenn Harmon Agency															
Investment Pool	LOGIC						4.410	317	1	84,874			84,874	84,874	
	Subtotal						4.410	317	1	84,874	-	-	84,874	84,874	
Grand Total Investment for Fund							4.410	317	1	84,874	-	-	84,874	84,874	
Grand Total Investments ALL Funds							3.634	\$ 1,264,900		\$ 729,490,448	\$ (398,996)	\$ -	\$ 729,091,453	\$ 728,942,839	