

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
3/31/2026
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	\$ 109,104,689.65	\$ 109,104,689.65	\$ 109,104,689.65	15.72%	1	3.590
***Frost Bank	2,650,357.69	2,650,357.69	2,650,357.69	0.38%	1	
Government Agency Securities	388,405,000.00	388,140,591.31	387,658,057.14	55.84%	174.24	3.901
Municipal Bonds	10,340,000.00	10,415,566.53	10,399,237.86	1.50%	10.19	3.770
Commercial Paper	45,000,000.00	43,986,652.77	43,892,580.00	6.32%	21.20	3.723
***LOGIC	113,734,814.31	113,734,814.31	113,734,814.31	16.38%	1	3.788
TexSTAR	24,133,536.47	24,133,536.47	24,133,536.47	3.48%	1	3.651
Texas Class	2,600,381.13	2,600,381.13	2,600,381.13	0.37%	1	3.776
	<u>\$ 695,968,779.25</u>	<u>\$ 694,766,589.87</u>	<u>\$ 694,173,654.25</u>	100.00%	<u>210.632</u>	<u>3.743</u>

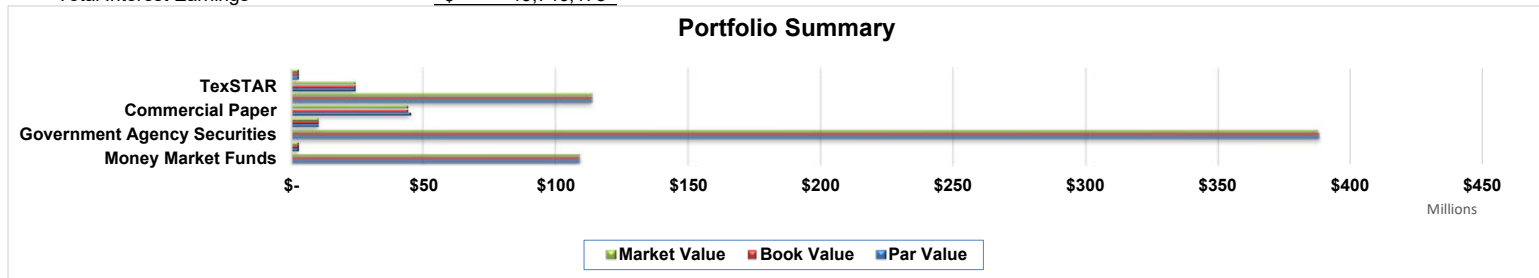
Accrued Interest

Accrued Interest at Purchase	\$	2,142,259	\$	2,142,259
Accrued Interest		8,497,209		8,497,209
Subtotal	\$	<u>10,639,468</u>	\$	<u>10,639,468</u>

Total Investment Value \$ **695,968,779** \$ **705,406,058** \$ **704,813,122**

Total Current Year Earnings by Fund

	3/31/2026	Period Ending
General Fund	4,371,337	
Child Nutrition Funds	11,916	
Debt Service Fund	1,117,764	
Construction Funds	14,242,524	
Custodial Funds	2,638	
Total Interest Earnings	<u>\$ 19,746,178</u>	



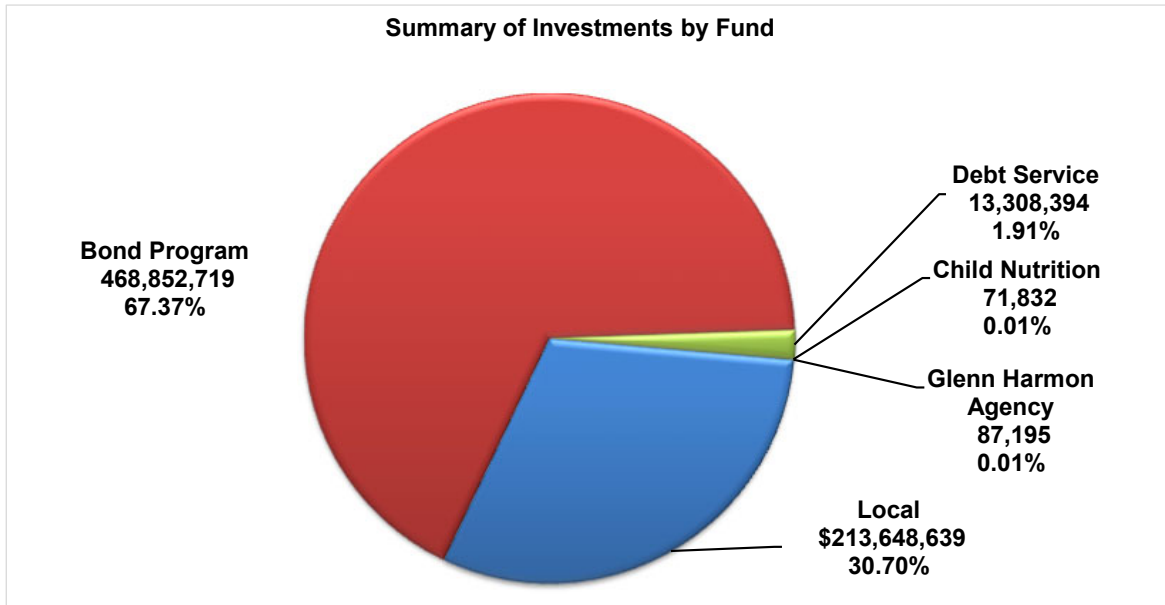
***The Book values reflected are based on statement balances.

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Fund	Previous Month	Current Month	Change
Local	\$ 239,229,058	\$ 213,648,639	\$ (25,580,419)
Bond Program	483,853,801	468,852,719	(15,001,082)
Debt Service	13,261,438	13,308,394	46,956
Child Nutrition	81,203	71,832	(9,371)
Glenn Harmon Agency	86,916	87,195	280
Total Ending Balance for the Period Ending	\$ 736,512,415	\$ 695,968,779	\$ (40,543,636)



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

03/31/26

3/31/2026

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 3/31/26	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.570		1	89,181			89,181	89,181	
DDA Checking	Frost Bank						0.000		1	2,380,070			2,380,070	2,380,070	
		Subtotal					1.785	-	1	2,469,251	-	-	2,469,251	2,469,251	
Investment Pool	LOGIC						3.788	359,847	1	100,035,334			100,035,334	100,035,334	1.00
Investment Pool	Texas Class						3.776	8,318	1	2,600,381			2,600,381	2,600,381	1.00
Investment Pool	TexSTAR						3.651	69,273	1	24,035,911			24,035,911	24,035,911	1.00
		Subtotal					3.738	437,438	1	126,671,626	-	-	126,671,626	126,671,626	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		364	20,000,000			20,000,000	20,000,520	86.15
		Subtotal					4.000		364	20,000,000	-	-	20,000,000	20,000,520	86.146
Money Market	Wells Fargo Brokerage						3.59	242,370		64,507,762			64,507,762	64,507,762	1.00
		Subtotal					3.590	242,370		64,507,762	-	-	64,507,762	64,507,762	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.530	242,370		84,507,762	-	-	84,507,762	84,508,282	87.15
	Grand Total Investment for Fund						3.1342	679,808		213,648,639	-	-	213,648,639	213,649,159	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	203,822			203,822	203,822	
Investment Pool	LOGIC						3.788	41,708	1	13,010,480			13,010,480	13,010,480	
Investment Pool	TexSTAR						3.651	290	1	94,092			94,092	94,092	
		Subtotal					3.719	41,997	1	13,104,572	-	-	13,104,572	13,104,572	
	Grand Total Investment for Fund						3.719	41,997	1	13,308,394	-	-	13,308,394	13,308,394	
2017 Bond Program															
Investment Pool	LOGIC						3.788	1,657	1	516,702			516,702	516,702	
		Subtotal					3.788	1,657	1	516,702	-	-	516,702	516,702	
	Grand Total Investment for Fund						3.788	1,657	1	516,702	-	-	516,702	516,702	
2024 Bond Program															
Investment Pool	LOGIC						3.788	267	1	83,270			83,270	83,270	
		Subtotal					3.788	267	1	83,270			83,270	83,270	
Brokerage Held Securities															
Government Agency Securities	Wells Fargo Brokerage														
	US Treasury Note	WF 26-02	08/05/25	04/15/26		91282CGV7	3.950		15	21,000,000	(1,764)		20,998,236	20,999,853	0.67
	FFCB	WF 26-26	08/05/25	05/08/26		3133ERDZ1	3.958		38	500,000		404	500,404	500,488	0.04
	US Treasury Note	WF 26-03	08/05/25	05/15/26		91282CHB0	3.923		45	20,000,000	(7,393)		19,992,607	19,995,700	1.93
	FFCB	WF 26-25	08/05/25	05/28/26		3133EPU05	3.924		58	1,000,000		1,287	1,001,287	1,001,526	0.12
	Federal Home Loan Discount Note	WF 26-35	08/05/25	06/05/26		313385XS0	3.907		66	10,000,000	(69,978)		9,930,022	9,933,910	1.40
	FHLB	WF 26-24	08/05/25	06/12/26		3130AWLZ1	3.961		73	500,000		762	500,762	500,923	0.08
	FFCB	WF 26-27	08/05/25	06/12/26		3133ERHD6	3.942		73	500,000		903	500,903	501,028	0.08
	US Treasury Note	WF 26-10	08/05/25	06/15/26		91282CHH7	3.906		76	10,000,000		4,355	10,004,355	10,008,000	1.63
	Federal Home Loan Discount Note	WF 26-39	08/07/25	07/06/26		313385Y23	3.867		97	11,000,000	(111,244)		10,888,756	10,893,300	2.26
	FFCB	WF 26-28	08/05/25	08/05/26		3133ERNE7	3.912		127	2,000,000		3,125	2,003,125	2,004,370	0.54
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		137	15,000,000		27,365	15,027,365	15,032,115	4.41
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		168	10,000,000		35,063	10,035,063	10,040,080	3.61
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		244	10,000,000	(139,931)		9,860,069	9,861,640	5.15
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		259	10,000,000		42,673	10,042,673	10,042,060	5.57
	FHLB	WF 26-52	02/20/26	01/28/27		3130AQHS5	3.545		303	20,000,000	(298,000)		19,702,000	19,648,340	12.78
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		321	10,000,000		34,364	10,034,364	10,031,250	6.90
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		332	3,030,000		6,339	3,036,339	3,036,718	2.16
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		365	10,000,000		15,731	10,015,731	10,011,090	7.83
	FHLB	WF 26-54	02/26/26	04/26/27		3130B9NJ5	3.580		391	20,000,000			20,000,000	19,942,940	16.74
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		410	10,000,000		86,063	10,086,063	10,073,440	8.85
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		441	10,000,000		105,469	10,105,469	10,093,750	9.54
	FHLB	WF 26-55	02/26/26	07/26/27		3130B9NK2	3.610		482	150,000,000			150,000,000	149,883,200	154.80
	Farmer Mac	WF 26-53	02/26/26	06/26/27		31428JBY2	3.625		513	13,875,000			13,875,000	13,821,817	15.24
		Subtotal					3.803		219	368,405,000	(628,310)	363,901	368,140,591	367,657,537	262.34

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03/31/26

3/31/2026

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)	3/31/26	
														Market Value at	Weighted Average Maturity
Commercial Paper	Sumitomo Mitsui Trust NY	WF 26-49	02/24/26	07/20/26		86563HGL8	3.705		111	5,000,000	(55,764)		4,944,236	4,939,450	1.18
	Norddeutsche Landsbk NY	WF 26-50	02/20/26	10/19/26		65558NKK3	3.773		202	20,000,000	(408,889)		19,591,111	19,555,900	8.47
	MJFG Bank LTD/NY	WF 26-48	02/20/26	11/17/26		62479MLH4	3.721		231	10,000,000	(230,272)		9,769,728	9,748,550	4.83
	Credit Indust ET	WF 26-51	02/20/26	02/18/27		22536MPJ1	3.693		324	10,000,000	(318,422)		9,681,578	9,648,680	6.72
	Subtotal						3.723		217	45,000,000	(1,013,347)	-	43,986,653	43,892,580	21.20
Municipal Bond	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		457	10,340,000		75,567	10,415,567	10,399,238	10.19
	Subtotal						3.770		457	10,340,000	-	75,567	10,415,567	10,399,238	10.19
Money Market	Wells Fargo Brokerage						3.590	615,744		44,507,747			44,507,747	44,507,747	1.00
	Subtotal						3.590	615,744		44,507,747	-		44,507,747	44,507,747	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						3.721	615,744	298	468,252,747	(1,641,657)	439,467	467,050,558	466,457,102	294.73
	Grand Total Investment for Fund						3.754	616,011		468,336,017	(1,641,657)	439,467	467,133,828	466,540,372	
Child Nutrition															
DDA Checking	Frost Bank						-		1	66,466			66,466	66,466	
Investment Pool	LOGIC						3.788	6	1	1,833			1,833	1,833	
Investment Pool	TexSTAR						3.651	11	1	3,533			3,533	3,533	
	Subtotal						3.719	17	1	5,366	-	-	5,366	5,366	
	Grand Total Investment for Fund						3.719	17	1	71,832	-	-	71,832	71,832	
Glenn Harmon Agency															
Investment Pool	LOGIC						3.788	280	1	87,195			87,195	87,195	
	Subtotal						3.788	280	1	87,195	-	-	87,195	87,195	
	Grand Total Investment for Fund						3.788	280	1	87,195	-	-	87,195	87,195	
	Grand Total Investments ALL Funds						3.129	\$ 1,339,770		\$ 695,968,779	\$ (1,641,657)	\$ 439,467	\$ 694,766,590	\$ 694,173,654	