

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
MONTHLY INVESTMENT REPORT**

**2/28/2026**

Unaudited

**Portfolio Summary by Investment Type**

<b>Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Market Value</b>	<b>% of Portfolio</b>	<b>Weighted Avg Maturity</b>	<b>Avg Yield to Maturity</b>
Money Market Funds	\$ 106,849,474.86	\$ 106,849,474.86	\$ 106,849,474.86	14.53%	1	3.620
***Frost Bank	4,879,705.87	4,879,705.87	4,879,705.87	0.66%	1	
Government Agency Securities	408,405,000.00	408,056,911.75	408,252,763.75	55.52%	139.34	1.916
Municipal Bonds	10,340,000.00	10,420,593.13	10,431,798.52	1.42%	10.55	3.770
Commercial Paper	45,000,000.00	43,850,277.77	43,822,375.00	5.96%	23.30	3.723
***LOGIC	137,265,612.71	137,265,612.71	137,265,612.71	18.67%	1	3.808
TexSTAR	21,253,514.32	21,253,514.32	21,253,514.32	2.89%	1	3.677
Texas Class	2,519,107.57	2,519,107.57	2,519,107.57	0.34%	1	3.802
	<u>\$ 736,512,415.33</u>	<u>\$ 735,095,197.98</u>	<u>\$ 735,274,352.60</u>	100.00%	<u>178.198</u>	<u>3.474</u>

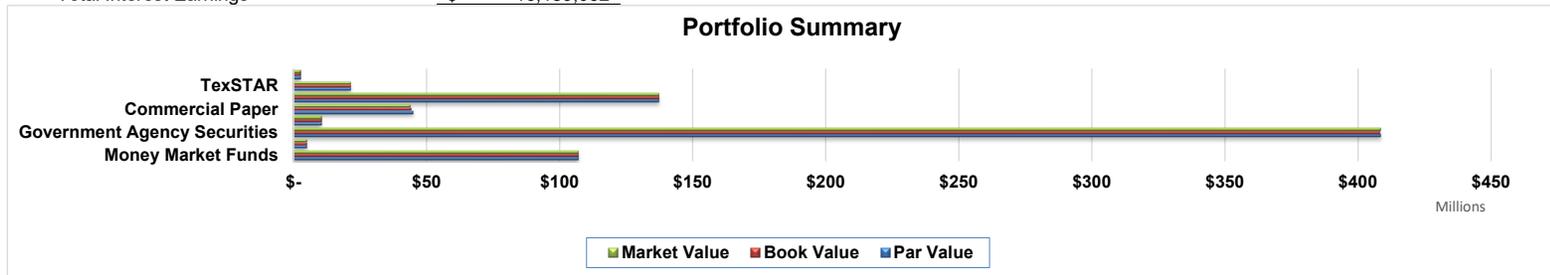
**Accrued Interest**

Accrued Interest at Purchase	\$	2,142,259	\$	2,142,259
Accrued Interest		7,361,641		7,361,641
Subtotal	\$	<u>9,503,900</u>	\$	<u>9,503,900</u>

**Total Investment Value**      \$      **736,512,415**      \$      **744,599,098**      \$      **744,778,252**

**Total Current Year Earnings by Fund**

	<b>2/28/2026</b>	<b>Period Ending</b>
General Fund	3,689,306	
Child Nutrition Funds	11,899	
Debt Service Fund	1,075,767	
Construction Funds	11,409,703	
Custodial Funds	2,359	
Total Interest Earnings	<u>\$ 16,189,032</u>	



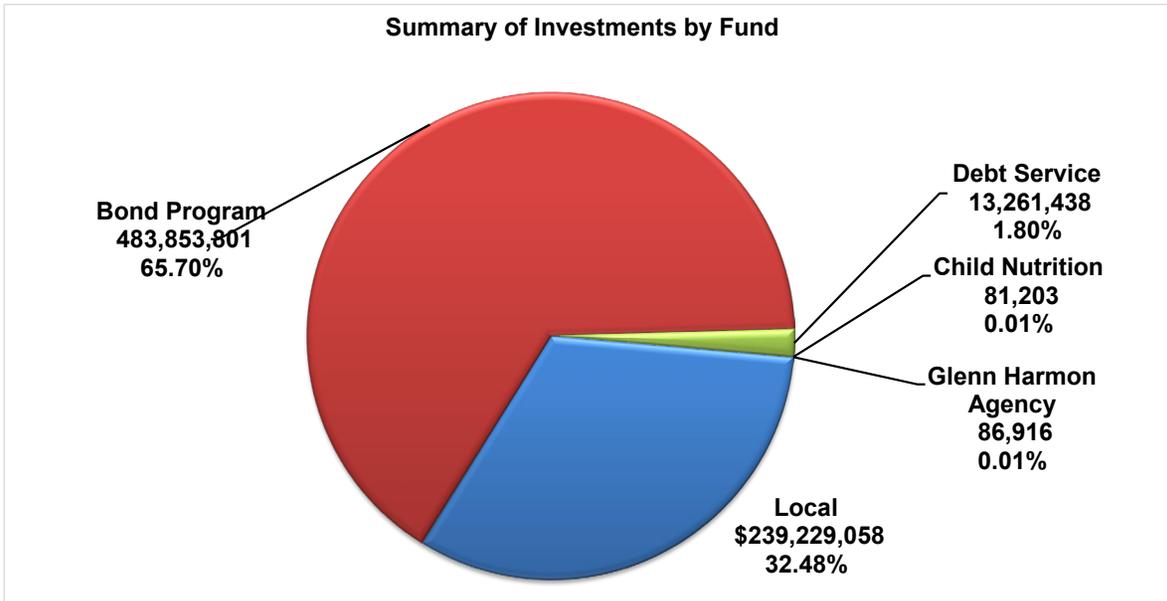
\*\*\*The Book values reflected are based on statement balances.

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<b>Fund</b>	<b>Previous Month</b>	<b>Current Month</b>	<b>Change</b>
Local	\$ 202,294,894	\$ 239,229,058	\$ 36,934,164
Bond Program	501,275,886	483,853,801	(17,422,084)
Debt Service	77,697,398	13,261,438	(64,435,960)
Child Nutrition	274,301	81,203	(193,098)
Glenn Harmon Agency	86,663	86,916	253
<b>Total Ending Balance for the Period Ending</b>	<b>\$ 781,629,141</b>	<b>\$ 736,512,415</b>	<b>\$ (45,116,726)</b>



MANSFIELD INDEPENDENT SCHOOL DISTRICT  
INVESTMENT POSITION DETAIL BY FUND AND TYPE

02/28/26

2/28/2026

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 2/28/26	Weighted Average Maturity
<b>General Fund Investment Portfolio</b>															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.590		1	72,955			72,955	72,955	
DDA Checking	Frost Bank						0.000		1	4,604,990			4,604,990	4,604,990	
	<b>Subtotal</b>						1.795		1	4,677,945			4,677,945	4,677,945	
Investment Pool	LOGIC						3.808	383,417	1	123,610,049			123,610,049	123,610,049	1.00
Investment Pool	Texas Class						3.802	7,328	1	2,519,106			2,519,106	2,519,106	1.00
Investment Pool	TexSTAR						3.677	52,541	1	21,158,190			21,158,190	21,158,190	1.00
	<b>Subtotal</b>						3.762	443,286	1	147,285,346			147,285,346	147,285,346	1.00
<b>Brokerage Held Securities</b>	<b>Wells Fargo Brokerage</b>														
Money Market	Wells Fargo Brokerage						3.62	195,893		87,265,766			87,265,766	87,265,766	1.00
	<b>Subtotal</b>						3.620	195,893		87,265,766			87,265,766	87,265,766	1.00
	<b>Total Brokerage Held Securities Wells Fargo Brokerage</b>						1.207	195,893		87,265,766			87,265,766	87,265,766	1.00
	<b>Grand Total Investment for Fund</b>						2.4845	639,180		239,229,058			239,229,058	239,229,058	
<b>Debt Service Fund Investment Position</b>															
DDA Checking	Frost Bank						0.000		1	198,863			198,863	198,863	
Investment Pool	LOGIC						3.808	97,659	1	12,968,772			12,968,772	12,968,772	
Investment Pool	TexSTAR						3.677	13,749	1	93,802			93,802	93,802	
	<b>Subtotal</b>						3.742	111,408	1	13,062,575			13,062,575	13,062,575	
	<b>Grand Total Investment for Fund</b>						3.742	111,408	1	13,261,438			13,261,438	13,261,438	
<b>2017 Bond Program</b>															
Investment Pool	LOGIC						3.808	1,500	1	515,045			515,045	515,045	
	<b>Subtotal</b>						3.808	1,500	1	515,045			515,045	515,045	
	<b>Grand Total Investment for Fund</b>						3.808	1,500	1	515,045			515,045	515,045	
<b>2024 Bond Program</b>															
Investment Pool	LOGIC						3.808	242	1	83,003			83,003	83,003	
	<b>Subtotal</b>						3.808	242	1	83,003			83,003	83,003	
<b>Brokerage Held Securities</b>															
	<b>Government Agency Securities</b>														
	US Treasury Note	WF 26-15	08/05/25	02/28/26		91282CKB6	4.101		0	10,000,000			10,000,000	10,000,000	-
	Federal Home Loan Discount Note	WF 26-37	08/05/25	03/02/26		313385TT3	4.041		2	20,000,000	(6,508)		19,993,492	19,993,980	0.08
	US Treasury Note	WF 26-16	08/05/25	03/31/26		91282CKH3	4.038		31	10,000,000		3,702	10,003,702	10,005,710	0.64
	US Treasury Note	WF 26-02	08/05/25	04/15/26		91282CGV7	3.950		46	21,000,000	(5,292)		20,994,708	21,000,441	2.00
	FFCB	WF 26-26	08/05/25	05/08/26		3133ERDZ1	3.958		69	500,000		722	500,722	500,872	0.07
	US Treasury Note	WF 26-03	08/05/25	05/15/26		91282CHB0	3.923		76	20,000,000			19,987,679	19,995,860	3.15
	FFCB	WF 26-25	08/05/25	05/28/26		3133EPUD5	3.924		89	1,000,000	(12,321)	1,952	1,001,952	1,002,292	0.19
	Federal Home Loan Discount Note	WF 26-35	08/05/25	06/05/26		31336XS0	3.907		97	10,000,000	(101,311)		9,898,689	9,903,360	1.99
	FHLB	WF 26-24	08/05/25	06/12/26		3130AWLZ1	3.961		104	500,000		1,080	501,080	501,406	0.11
	FFCB	WF 26-27	08/05/25	06/12/26		3133ERHD6	3.942		104	500,000		1,279	501,279	501,481	0.11
	US Treasury Note	WF 26-10	08/05/25	06/15/26		91282CHH7	3.906		107	10,000,000		6,097	10,006,097	10,013,300	2.22
	Federal Home Loan Discount Note	WF 26-39	08/07/25	07/08/26		313385YZ3	3.867		128	11,000,000	(145,298)		10,854,702	10,861,059	2.88
	FFCB	WF 26-28	08/05/25	08/05/26		3133ERNE7	3.912		158	2,000,000		3,875	2,003,875	2,005,900	0.66
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		168	15,000,000		33,446	15,047,760	15,047,760	5.24
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		199	10,000,000		41,438	10,041,438	10,050,570	4.15
	US Treasury Note	WF 26-45	08/05/25	11/30/26		91282BYU8	3.799		275	10,000,000			9,942,577	9,857,110	5.62
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		290	10,000,000	(157,423)		10,047,694	10,062,500	6.05
	FHLB	WF 26-52	02/20/26	01/28/27		3130AQHS5	3.545		334	20,000,000	(328,000)		19,672,000	19,675,260	13.64
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		352	10,000,000		37,636	10,037,636	10,055,310	7.33
	FFCB	WF 26-29	08/05/25	02/28/27		3133EJX6	3.760		363	3,030,000		6,922	3,036,922	3,043,117	2.29
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		396	10,000,000		17,042	10,017,042	10,039,650	8.23
	FHLB	WF 26-54	02/28/26	04/28/27		3130B9NJ5	3.580		422	20,000,000			19,999,720	19,999,720	17.52
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		441	10,000,000		92,438	10,092,438	10,118,360	9.24
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		472	10,000,000		112,742	10,112,742	10,145,310	9.91
	FHLB	WF 26-55	02/28/26	07/28/27		3130B9NK2	3.610		513	150,000,000			150,000,000	149,997,900	159.70
	Famer Mac	WF 26-53	02/28/26	08/28/27		31428JBY2	3.625		544	13,875,000			13,875,000	13,874,736	15.86
	<b>Subtotal</b>						3.832		222	408,405,000	(756,153)	408,066	408,056,912	408,252,764	278.68
<b>Commercial Paper</b>															
	Sumitomo Mitsui Trust NY	WF 26-49	02/24/26	07/20/26		86563HGL8	3.705		142	5,000,000	(70,972)		4,929,028	4,926,365	1.45
	Norddeutsche Landsbk NY	WF 26-50	02/20/26	10/19/26		65588NKK3	3.773		233	20,000,000	(470,222)		19,529,778	19,519,000	9.44
	MJFG Bank LTD/NY	WF 26-48	02/20/26	11/17/26		62479MLH4	3.721		262	10,000,000	(260,439)		9,739,561	9,737,010	5.30

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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	Weighted Average Maturity
	Credit Indust ET	WF 26-51	02/20/26	02/18/27		22536MPJ1	3.693		355	10,000,000	(348,089)		9,651,911	9,640,000	7.11
	<b>Subtotal</b>						3.723		248	45,000,000	(1,149,722)	-	43,850,278	43,822,375	23.30
Municipal Bond	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		488	10,340,000	-	80,593	10,420,593	10,431,799	10.55
	<b>Subtotal</b>						3.770		488	10,340,000	-	80,593	10,420,593	10,431,799	10.55
Money Market	Wells Fargo Brokerage						3.620	597,619		19,510,753	-		19,510,753	19,510,753	1.00
	<b>Subtotal</b>						3.620	597,619		19,510,753	-		19,510,753	19,510,753	1.00
	<b>Total Brokerage Held Securities Wells Fargo Brokerage</b>						3.736	597,619	319	483,255,753	(1,905,876)	488,658	481,838,536	482,017,690	313.54
	<b>Grand Total Investment for Fund</b>						3.772	597,860		483,338,756	(1,905,876)	488,658	481,921,539	482,100,693	
<b>Child Nutrition</b>	DDA Checking	Frost Bank					-		1	75,853			75,853	75,853	
	Investment Pool	LOGIC					3,808	5	1	1,827			1,827	1,827	
	Investment Pool	TexSTAR					3,677	10	1	3,523			3,523	3,523	
	<b>Subtotal</b>						3,742	15	1	5,350	-	-	5,350	5,350	
	<b>Grand Total Investment for Fund</b>						3,742	15	1	81,203	-	-	81,203	81,203	
<b>Glenn Harmon Agency</b>	Investment Pool	LOGIC					3,808	253	1	86,916			86,916	86,916	
	<b>Subtotal</b>						3,808	253	1	86,916	-	-	86,916	86,916	
	<b>Grand Total Investment for Fund</b>						3,808	253	1	86,916	-	-	86,916	86,916	
	<b>Grand Total Investments ALL Funds</b>						3.051	\$ 1,350,216		\$ 736,512,415	\$ (1,905,876)	\$ 488,658	\$ 735,095,198	\$ 735,274,353	