

MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
5/31/2025
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	\$ 1,337,844.41	\$ 1,337,844.41	\$ 1,337,844.41	0.35%	1	4.230
***Frost Bank	4,458,389.46	4,458,389.46	4,458,389.46	1.18%	1	
Government Agency Securities	108,562,977.78	107,978,504.10	107,911,307.78	28.62%	212.75	4.417
***LOGIC	189,022,538.44	188,938,286.50	189,022,538.44	50.12%	1	4.422
TexSTAR	70,626,289.67	70,626,289.67	70,626,289.67	18.73%	1	4.295
Texas Class	3,749,829.06	3,749,829.06	3,749,829.06	0.99%	1	4.408
	<u>\$ 377,757,868.82</u>	<u>\$ 377,089,143.20</u>	<u>\$ 377,106,198.82</u>	100.00%	<u>27.219</u>	<u>3.110</u>

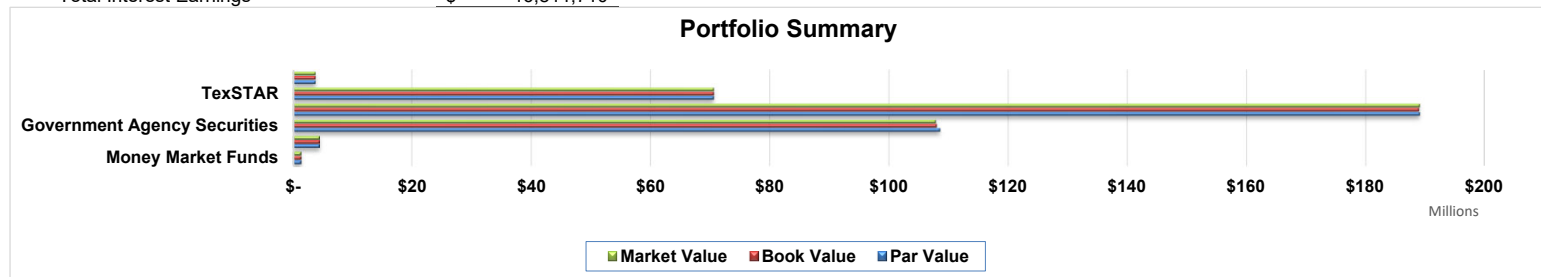
Accrued Interest

Accrued Interest at Purchase	\$	52,255	\$	52,255
Accrued Interest		3,379,739		3,379,739
Subtotal	<u>\$</u>	<u>3,431,994</u>	<u>\$</u>	<u>3,431,994</u>

Total Investment Value **\$ 377,757,869** **\$ 380,521,137** **\$ 380,538,193**

Total Current Year Earnings by Fund

	5/31/2025	Period Ending
General Fund	6,811,503	
Child Nutrition Funds	85,375	
Debt Service Fund	1,983,693	
Construction Funds	7,927,507	
Custodial Funds	3,632	
Total Interest Earnings	<u>\$ 16,811,710</u>	



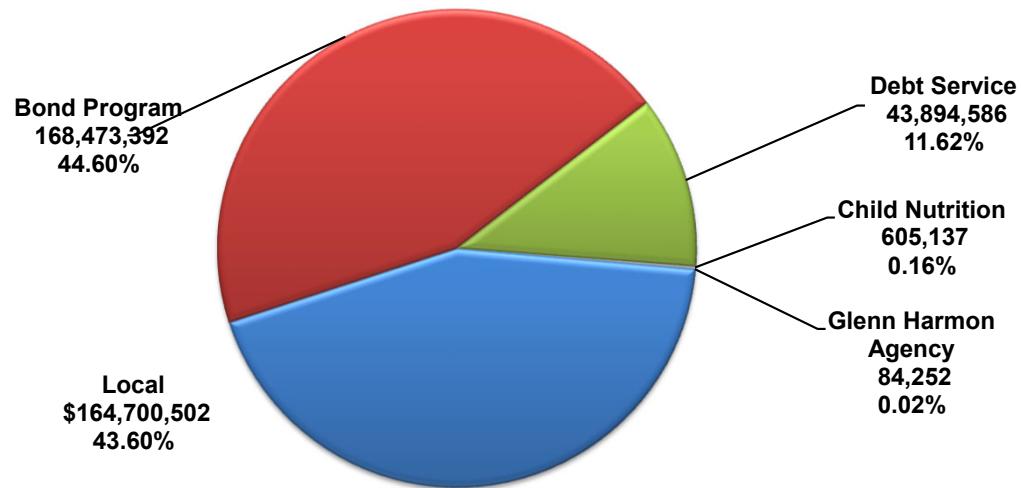
***The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
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5/31/2025

Fund	Unaudited Previous Month	Current Month	Change
Local	\$ 183,369,126	\$ 164,700,502	\$ (18,668,624)
Bond Program	172,394,852	168,473,392	(3,921,460)
Debt Service	43,733,210	43,894,586	161,376
Child Nutrition	724,712	605,137	(119,575)
Glenn Harmon Agency	83,937	84,252	315
Total Ending Balance for the Period Ending	<u>\$ 400,305,837</u>	<u>\$ 377,757,869</u>	<u>\$ (22,547,968)</u>

Summary of Investments by Fund



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

05/31/25

5/31/2025

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 5/31/25	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						4.240		1	96,425			96,425	96,425	
DDA Checking	Frost Bank						0.000		1	4,210,059			4,210,059	4,210,059	
	Subtotal						2.120	-	1	4,306,483	-	-	4,306,483	4,306,483	
Investment Pool	LOGIC						4.422	115,234	1	17,160,575			17,160,575	17,160,575	1.00
Investment Pool	Texas Class						4.408	14,011	1	3,749,829			3,749,829	3,749,829	1.00
Investment Pool	TexSTAR						4.295	165,843	1	50,242,195			50,242,195	50,242,195	1.00
	Subtotal						4.375	295,089	1	71,152,599	-	-	71,152,599	71,152,599	1.00
Brokerage Held Securities															
Government Agency Securities	Wells Fargo Brokerage														
	Fannie Mae	WF 24-04	03/19/24	06/17/25		3135G04Z3	4.963		17	20,000,000	(40,393)		19,959,607	19,967,280	3.80
	FFCB	WF 25-01	01/16/25	01/16/26		3133ERV24	4.273		230	20,000,000	(2,756)		19,997,244	20,006,280	51.56
	FHLB	WF 25-02	03/12/25	03/12/26		3130B5AX6	4.330		285	18,000,000			18,000,000	17,975,790	57.51
	FHLB	WF 25-03	04/15/25	04/15/26		3130B5VU9	4.100		319	30,000,000			30,000,000	29,954,100	107.29
	Subtotal						4.417		213	88,000,000	(43,149)	-	87,956,851	87,903,450	27.521
Money Market	Wells Fargo Brokerage						4.23	34,155		1,241,420			1,241,420	1,241,420	1.00
	Subtotal						4.230	34,155		1,241,420	-	-	1,241,420	1,241,420	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.882	34,155		89,241,420	(43,149)	-	89,198,271	89,144,870	7.13
Grand Total Investment for Fund							3.6288	329,245		164,700,502	(43,149)	-	164,657,353	164,603,952	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	200,668			200,668	200,668	
Investment Pool	LOGIC						4.422	89,301	1	23,865,526			23,865,526	23,865,526	
Investment Pool	TexSTAR						4.295	72,074	1	19,828,392			19,828,392	19,828,392	
	Subtotal						4.359	161,376	1	43,693,918	-	-	43,693,918	43,693,918	
Grand Total Investment for Fund							4.359	161,376	1	43,894,586	-	-	43,894,586	43,894,586	
2017 Bond Program															
Investment Pool	LOGIC						4.422	4,456	1	1,190,732			1,190,732	1,190,732	
	Subtotal						4.422	4,456	1	1,190,732	-	-	1,190,732	1,190,732	
Grand Total Investment for Fund							4.422	4,456	1	1,190,732	-	-	1,190,732	1,190,732	
2024 Bond Program															
Investment Pool	LOGIC						4.422	606,107	1	146,719,682			146,719,682	146,719,682	
	Subtotal						4.422	606,107	1	146,719,682			146,719,682	146,719,682	
Brokerage Held Securities															
Commercial Paper	Wells Fargo Brokerage														
	Banco Santander	WF 25-04	05/21/25	01/15/26		05970UAF5	4.230		229	20,000,000	(541,325)		19,458,675	19,444,880	229.00
	Subtotal						4.230		229	20,000,000	(541,325)	-	19,458,675	19,444,880	229.00
Money Market	Wells Fargo Brokerage						4.230	-		562,978			562,978	562,978	1.00
	Subtotal						4.230	-		562,978	-		562,978	562,978	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						4.230	-	229	20,562,978	(541,325)	-	20,021,653	20,007,858	115.00
Grand Total Investment for Fund							4.326	606,107		167,282,660	(541,325)	-	166,741,335	166,727,540	
Child Nutrition															
DDA Checking	Frost Bank						-		1	47,663			47,663	47,663	
Investment Pool	LOGIC						4.422	7	1	1,771			1,771	1,771	
Investment Pool	TexSTAR						4.295	2,020	1	555,703			555,703	555,703	
	Subtotal						4.359	2,026	1	557,474	-	-	557,474	557,474	
Grand Total Investment for Fund							4.359	2,026	1	605,137	-	-	605,137	605,137	
Glenn Harmon Agency															
Investment Pool	LOGIC						4.422	315	1	84,252			-	84,252	
	Subtotal						4.422	315	1	84,252	-	-	-	84,252	
Grand Total Investment for Fund							4.422	315	1	84,252	-	-	-	84,252	

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05/31/25

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Grand Total Investments ALL Funds							3.645	\$ 1,103,524		\$ 377,757,869	\$ (584,474)	\$ -	\$ 377,089,143	\$ 377,106,199	