

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
10/31/2024
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	\$ 4,167,970.21	\$ 4,167,970.21	\$ 4,167,970.21	1.08%	1	4.800
***Frost Bank	5,864,379.78	5,864,379.78	5,864,379.78	1.52%	1	0.000
Government Agency Securities	80,000,000.00	79,465,594.92	79,630,660.00	20.68%	35.60	5.079
Municipal Bonds	3,012,000.00	3,026,038.72	3,026,267.84	0.79%	2.17	7.750
***LOGIC	228,830,831.21	228,748,775.70	228,830,831.21	59.42%	1	4.991
TexSTAR	60,449,336.24	60,449,336.24	60,449,336.24	15.70%	1	4.872
Texas Class	3,121,754.80	3,121,754.80	3,121,754.80	0.81%	1	5.042
	<u>\$ 385,446,272.24</u>	<u>\$ 384,843,850.36</u>	<u>\$ 385,091,200.08</u>	100.00%	<u>5.346</u>	<u>4.067</u>

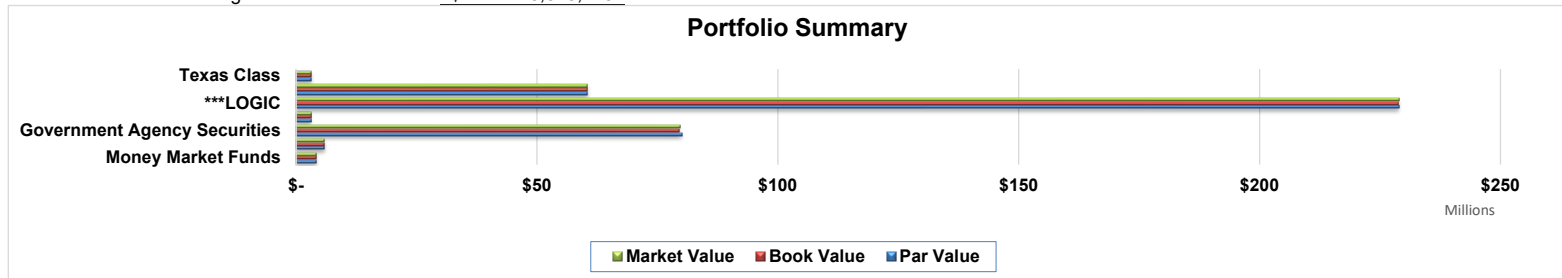
Accrued Interest

Accrued Interest at Purchase	\$	52,255	\$	52,255
Accrued Interest		1,991,156		1,991,156
Subtotal	<u>\$</u>	<u>2,043,411</u>	<u>\$</u>	<u>2,043,411</u>

Total Investment Value **\$ 385,446,272** **\$ 386,887,261** **\$ 387,134,611**

Total Current Year Earnings by Fund

	10/31/2024	Period Ending
General Fund	\$ 1,995,200	
Child Nutrition Funds	48,138	
Debt Service Fund	841,286	
Construction Funds	2,929,653	
Custodial Funds	1,436	
Total Interest Earnings	<u>\$ 5,815,713</u>	



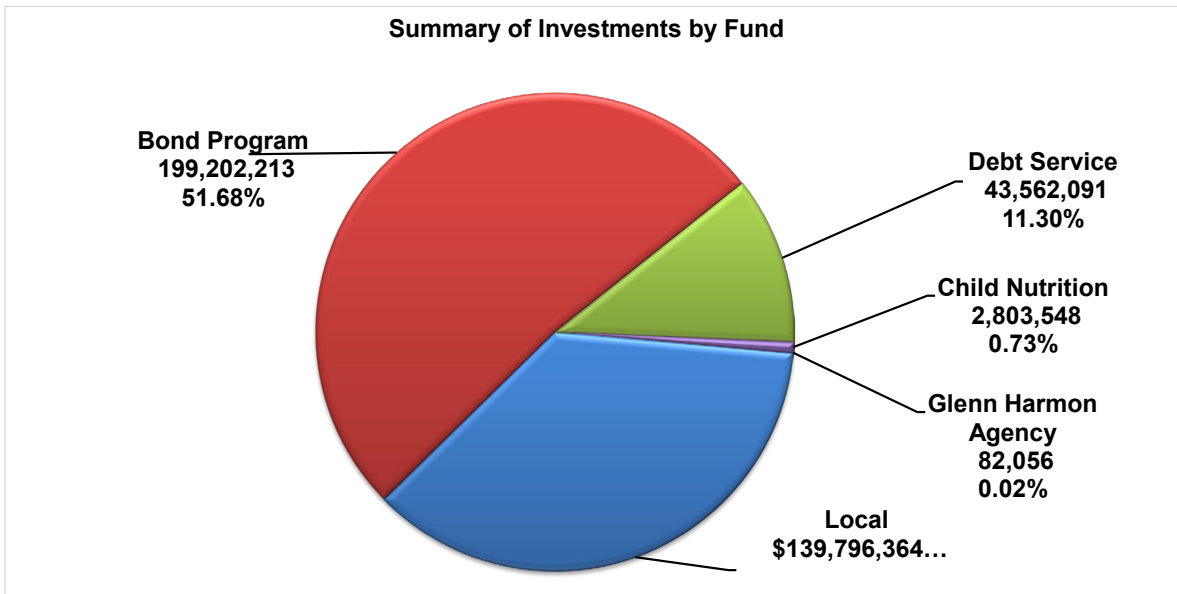
***The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT**

10/31/2024

Unaudited

Fund	Previous Month	Current Month	Change
Local	\$ 129,240,798	\$ 139,796,364	\$ 10,555,566
Bond Program	202,759,631	199,202,213	(3,557,418)
Debt Service	43,376,768	43,562,091	185,323
Child Nutrition	2,630,793	2,803,548	172,756
Glenn Harmon Agency	81,709	82,056	346
Total Ending Balance for the Period Ending	\$ 378,089,700	\$ 385,446,272	\$ 7,356,572



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

10/31/24

10/31/2024

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
														10/31/24	10/31/24	
General Fund Investment Portfolio																
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						4.860		1	45,340			45,340	45,340	45,340	1.00
DDA Checking	Frost Bank						0.000		1	4,987,406			4,987,406	4,987,406	4,987,406	1.00
	Subtotal						2.430		1	5,032,746			5,032,746	5,032,746	5,032,746	1.00
Investment Pool	LOGIC						4.991	10,943	1	5,502,378			5,502,378	5,502,378	5,502,378	1.00
Investment Pool	Texas Class						5.042	13,299	1	3,121,755			3,121,755	3,121,755	3,121,755	1.00
Investment Pool	TexSTAR						4.872	117,506	1	39,004,855			39,004,855	39,004,855	39,004,855	1.00
	Subtotal						4.968	141,748	1	47,628,988			47,628,988	47,628,988	47,628,988	1.00
Brokerage Held Securities																
Government Agency Securities																
	Wells Fargo Brokerage															
FHLB	WF 24-02	02/12/24	08/12/25	11/12/2024	3130AYWA0	5.000		285		10,000,000			10,000,000	10,004,150	32.90	
FFCB	WF 24-03	02/09/24	02/07/25		3133EP2L8	4.875		99		10,000,000			10,000,597	10,007,530	11.43	
Fannie Mae	WF 24-04	03/19/24	06/17/25		3135G0AZ3	5.000		229		20,000,000	(539,365)	597	19,460,635	19,519,860	51.45	
FHLB	WF 24-05	04/18/24	04/09/25		3130B0XRS	5.200		160		20,000,000		4,363	20,004,363	20,091,740	36.95	
FHLB	WF 24-06	05/15/24	05/15/25	11/15/2024	3130B1ET0	5.320		196		20,000,000			20,000,000	20,007,380	45.26	
	Subtotal					5.079		194		80,000,000	(539,365)	4,960	79,465,595	79,630,660	35.60	
Municipal Bond	City of Chicago IL Municipal Bond	WF 24-01	02/08/24	01/01/25	167486C98	7.750		62		3,012,000		14,039	3,026,039	3,026,268	2.17	
	Subtotal					7.750		62		3,012,000		14,039	3,026,039	3,026,268	2.17	
Money Market	Wells Fargo Brokerage					4.800	14,565			4,122,630			4,122,630	4,122,630	1.00	
	Subtotal					4.800	14,565			4,122,630			4,122,630	4,122,630	1.00	
	Total Brokerage Held Securities Wells Fargo Brokerage					5.876	14,565			87,134,630	(539,365)	18,998	86,614,264	86,779,558	9.69	
Grand Total Investment for Fund							4.4249	156,313			139,796,364	(539,365)	18,998	139,275,998	139,441,292	8.41
Debt Service Fund Investment Position																
DDA Checking	Frost Bank					0.000			1	193,663			193,663	193,663	1.00	
Investment Pool	LOGIC					4.991	101,474		1	24,042,459			24,042,459	24,042,459	1.00	
Investment Pool	TexSTAR					4.872	79,642		1	19,325,969			19,325,969	19,325,969	1.00	
	Subtotal					4.931	181,116		1	43,368,428			43,368,428	43,368,428	1.00	
Grand Total Investment for Fund							4.931	181,116		1	43,562,091			43,562,091	43,562,091	1.00
2017 Bond Program																
Investment Pool	LOGIC					4.991	13,204		1	3,128,492			3,128,492	3,128,492	1.00	
	Subtotal					4.991	13,204		1	3,128,492			3,128,492	3,128,492	1.00	
Grand Total Investment for Fund							4.991	13,204		1	3,128,492			3,128,492	3,128,492	1.00
2024 Bond Program																
Investment Pool	LOGIC					4.991	829,378		1	196,073,721			196,073,721	196,073,721	1.00	
	Subtotal					4.991	829,378		1	196,073,721			196,073,721	196,073,721	1.00	
Grand Total Investment for Fund							4.991	829,378		1	196,073,721			196,073,721	196,073,721	1.00
Child Nutrition																
DDA Checking	Frost Bank					-			1	683,311			683,311	683,311	1.00	
Investment Pool	LOGIC					4.991	7		1	1,725			1,725	1,725	1.00	
Investment Pool	TexSTAR					4.872	8,730		1	2,118,512			2,118,512	2,118,512	1.00	
	Subtotal					4.931	8,738		1	2,120,237			2,120,237	2,120,237	1.00	
Grand Total Investment for Fund							4.931	8,738		1	2,803,548			2,803,548	2,803,548	1.00
Glenn Harmon Agency																
Investment Pool	LOGIC					4.991	346		1	82,056			-	82,056	1.00	
	Subtotal					4.991	346		1	82,056			-	82,056	1.00	
Grand Total Investment for Fund							4.991	346		1	82,056			-	82,056	1.00
Grand Total Investments ALL Funds							4.180	\$ 1,189,095	\$	385,446,272	\$ (539,365)	\$ 18,998	\$ 384,843,850	\$ 385,091,200	2.23	