

MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
3/31/2025
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	\$ 10,714,177.68	\$ 10,714,177.68	\$ 10,714,177.68	2.53%	1	4.270
***Frost Bank	3,696,708.68	3,696,708.68	3,696,708.68	0.87%	1	
Government Agency Securities	78,000,000.00	77,813,803.04	77,831,130.00	18.41%	181.00	4.679
Municipal Bonds				0.00%	0.00	0.000
***LOGIC	278,285,844.74	278,202,214.01	278,285,844.74	65.83%	1	4.464
TexSTAR	48,574,046.12	48,574,046.12	48,574,046.12	11.49%	1	4.339
Texas Class	3,605,560.45	3,605,560.45	3,605,560.45	0.85%	1	4.438
	<u>\$ 422,876,337.67</u>	<u>\$ 422,606,509.98</u>	<u>\$ 422,707,467.67</u>	100.00%	<u>23.250</u>	<u>3.170</u>

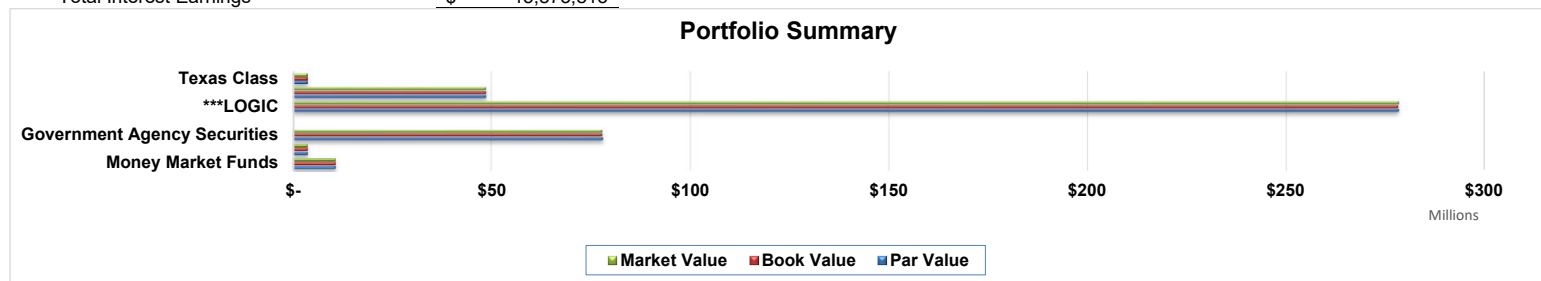
Accrued Interest

Accrued Interest at Purchase	\$	52,255	\$	52,255
Accrued Interest		2,911,756		2,911,756
Subtotal	<u>\$</u>	<u>2,964,011</u>	<u>\$</u>	<u>2,964,011</u>

Total Investment Value **\$ 422,876,338** **\$ 425,570,521** **\$ 425,671,478**

Total Current Year Earnings by Fund

	3/31/2025	Period Ending
General Fund	5,479,528	
Child Nutrition Funds	80,302	
Debt Service Fund	1,665,606	
Construction Funds	6,645,365	
Custodial Funds	3,011	
Total Interest Earnings	<u>\$ 13,873,813</u>	



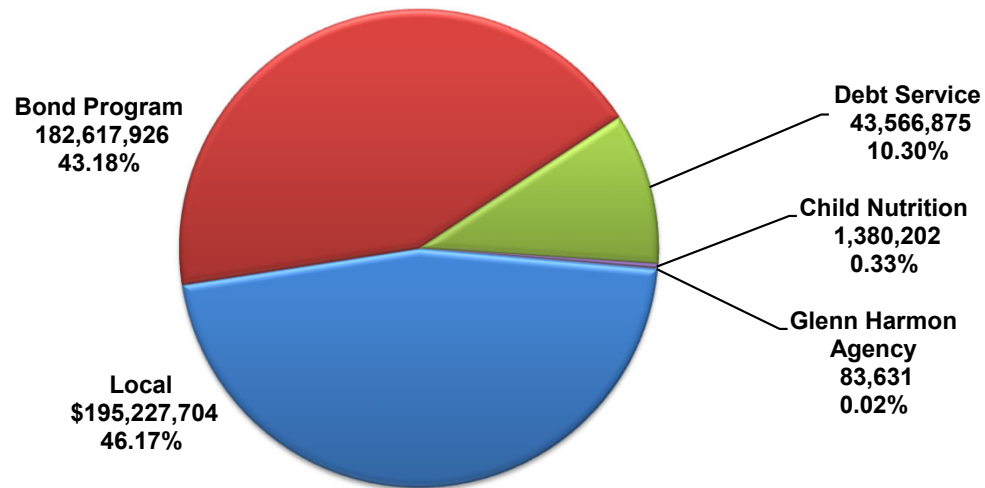
***The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT**

3/31/2025

Fund	Unaudited Previous Month	Current Month	Change
Local	\$ 210,792,968	\$ 195,227,704	\$ (15,565,264)
Bond Program	195,416,033	182,617,926	(12,798,108)
Debt Service	43,405,147	43,566,875	161,728
Child Nutrition	1,575,063	1,380,202	(194,860)
Glenn Harmon Agency	83,315	83,631	316
Total Ending Balance for the Period Ending	<u>\$ 451,272,526</u>	<u>\$ 422,876,338</u>	<u>\$ (28,396,188)</u>

Summary of Investments by Fund



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

03/31/25

3/31/2025

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 3/31/25	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						4.260		1	88,614			88,614	88,614	
DDA Checking	Frost Bank						0.000		1	3,277,865			3,277,865	3,277,865	
	Subtotal						2.130	-	1	3,366,478	-	-	3,366,478	3,366,478	
Investment Pool	LOGIC						4.464	323,058	1	71,892,974			71,892,974	71,892,974	1.00
Investment Pool	Texas Class						4.438	13,514	1	3,605,560			3,605,560	3,605,560	1.00
Investment Pool	TexSTAR						4.339	91,378	1	27,737,128			27,737,128	27,737,128	1.00
	Subtotal						4.414	427,949	1	103,235,662	-	-	103,235,662	103,235,662	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		78	20,000,000	(182,956)		19,817,044	19,836,160	17.48
	FHLB	WF 24-05	04/16/24	04/09/25		3130B0XR5	5.149		9	20,000,247		247	20,002,880	20,002,880	2.04
	FFCB	WF 25-01	01/16/25	01/16/26		3133ERV24	4.273		291	20,000,000	(3,488)		19,996,512	20,016,120	65.80
	FHLB	WF 25-02	03/12/25	03/12/26		3130B5AX6	4.330		346	18,000,000			18,000,000	17,975,970	70.42
	Subtotal						4.679		181	78,000,000	(186,444)	247	77,813,803	77,831,130	22.247
Money Market	Wells Fargo Brokerage						4.27	86,728		10,625,564			10,625,564	10,625,564	1.00
	Subtotal						4.270	86,728		10,625,564	-	-	10,625,564	10,625,564	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.983	86,728		88,625,564	(186,444)	247	88,439,367	88,456,694	5.81
Grand Total Investment for Fund							3.6984	514,678		195,227,704	(186,444)	247	195,041,507	195,058,834	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	191,043			191,043	191,043	
Investment Pool	LOGIC						4.464	89,456	1	23,689,557			23,689,557	23,689,557	
Investment Pool	TexSTAR						4.339	72,272	1	19,686,275			19,686,275	19,686,275	
	Subtotal						4.402	161,728	1	43,375,832	-	-	43,375,832	43,375,832	
Grand Total Investment for Fund							4.402	161,728	1	43,566,875	-	-	43,566,875	43,566,875	
2017 Bond Program															
Investment Pool	LOGIC						4.464	5,442	1	1,181,952			1,181,952	1,181,952	
	Subtotal						4.464	5,442	1	1,181,952	-	-	1,181,952	1,181,952	
Grand Total Investment for Fund							4.464	5,442	1	1,181,952	-	-	1,181,952	1,181,952	
2024 Bond Program															
Investment Pool	LOGIC						4.464	696,450	1	181,435,973			181,435,973	181,435,973	
	Subtotal						4.464	696,450	1	181,435,973			181,435,973	181,435,973	
Grand Total Investment for Fund							4.464	696,450	1	181,435,973			181,435,973	181,435,973	
Child Nutrition															
DDA Checking	Frost Bank						-		1	227,801			227,801	227,801	
Investment Pool	LOGIC						4.464	7	1	1,758			1,758	1,758	
Investment Pool	TexSTAR						4.339	4,485	1	1,150,643			1,150,643	1,150,643	
	Subtotal						4.402	4,492	1	1,152,402	-	-	1,152,402	1,152,402	
Grand Total Investment for Fund							4.402	4,492	1	1,380,202	-	-	1,380,202	1,380,202	
Glenn Harmon Agency															
Investment Pool	LOGIC						4.464	316	1	83,631			-	83,631	
	Subtotal						4.464	316	1	83,631	-	-	-	83,631	
Grand Total Investment for Fund							4.464	316	1	83,631	-	-	-	83,631	
Grand Total Investments ALL Funds							3.699	\$ 1,383,106		\$ 422,876,338	\$ (186,444)	\$ 247	\$ 422,606,510	\$ 422,707,468	