MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
1/31/2026
Unaudited

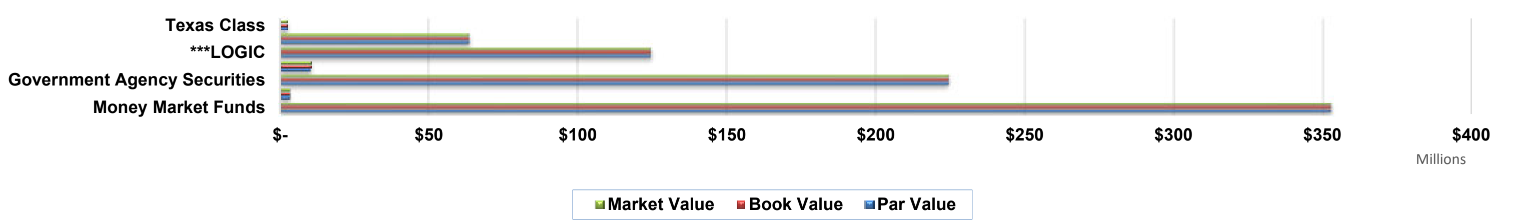
Portfolio Summary by Investment Type

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	$ 352,936,510.38	$ 352,936,510.38	$ 352,936,510.38	45.14%	1	3.640
***Frost Bank	3,181,049.35	3,181,049.35	3,181,049.35	0.41%	1	
Government Agency Securities	224,530,000.00	224,364,566.54	224,595,991.04	28.73%	40.82	1.945
Municipal Bonds	10,340,000.00	10,425,619.73	10,442,820.96	1.34%	10.75	3.770
***LOGIC	124,572,981.54	124,572,981.54	124,572,981.54	15.93%	1	3.863
TexSTAR	63,613,879.51	63,613,879.51	63,613,879.51	8.14%	1	3.707
Texas Class	2,454,720.58	2,454,720.58	2,454,720.58	0.31%	1	3.855
	$ 781,629,141.36	$ 781,549,327.63	$ 781,797,953.36	100.00%	56.570	2.969

Accrued Interest			
Accrued Interest at Purchase		$ 2,118,648	$ 2,118,648
Accrued Interest		6,689,649	6,689,649
Subtotal		$ 8,808,297	$ 8,808,297
Total Investment Value	**$ 781,629,141**	**$ 790,357,624**	**$ 790,606,250**

Total Current Year Earnings by Fund	1/31/2026	Period Ending
General Fund	3,050,126	
Child Nutrition Funds	11,884	
Debt Service Fund	964,358	
Construction Funds	10,810,342	
Custodial Funds	2,105	
Total Interest Earnings	$ 14,838,816	

Portfolio Summary



The Book values reflected are based on statement balances.

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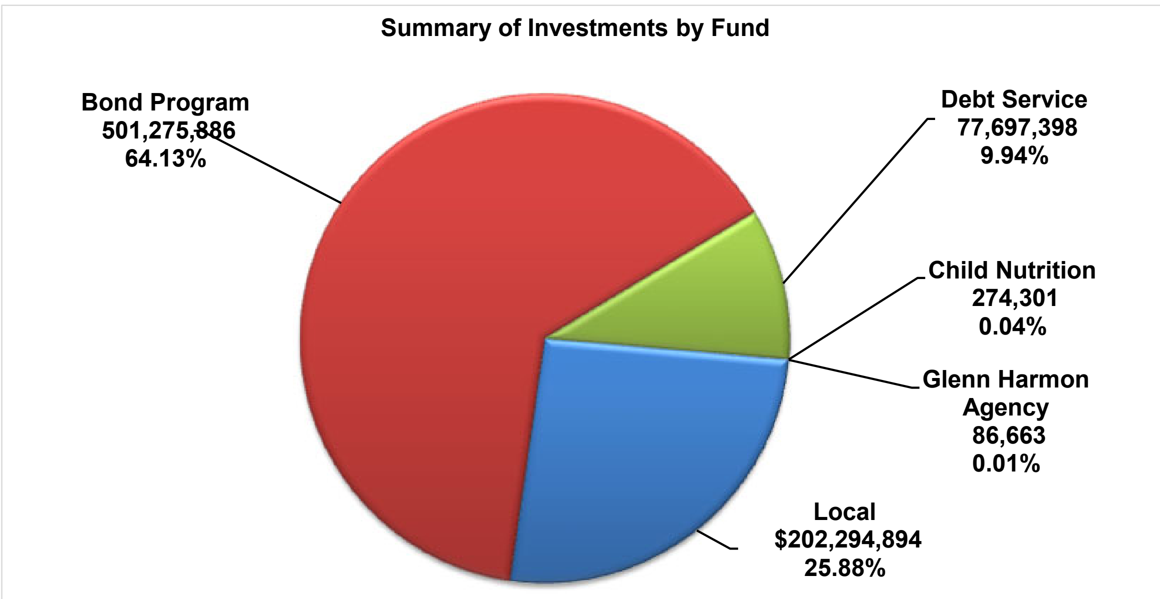
Fund	Previous Month	Current Month	Change
Local	$ 164,055,571	$ 202,294,894	$ 38,239,323
Bond Program	499,462,488	501,275,886	1,813,398
Debt Service	36,087,551	77,697,398	41,609,847
Child Nutrition	181,086	274,301	93,215
Glenn Harmon Agency	86,379	86,663	283
Total Ending Balance for the Period Ending	$ 699,873,076	$ 781,629,141	$ 81,756,066



MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

01/31/26 | 1/31/2026

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 1/31/26	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.640		1	57,059			57,059	57,059	
DDA Checking	Frost Bank						0.000		1	2,713,219			2,713,219	2,713,219	
	Subtotal						1.820	-	1	2,770,278	-	-	2,770,278	2,770,278	
Investment Pool	LOGIC						3.863	250,312	1	90,969,709			90,969,709	90,969,709	1.00
Investment Pool	Texas Class						3.855	7,996	1	2,454,721			2,454,721	2,454,721	1.00
Investment Pool	TexSTAR						3.707	126,295	1	19,030,314			19,030,314	19,030,314	1.00
	Subtotal						3.808	384,604	1	112,454,743	-	-	112,454,743	112,454,743	1.00
Brokerage Held Securities	**Wells Fargo Brokerage**														
Money Market	Wells Fargo Brokerage						3.64	115,280		87,069,873			87,069,873	87,069,873	1.00
														-	
	Subtotal						3.640	115,280		87,069,873	-	-	87,069,873	87,069,873	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						1.213	115,280		87,069,873	-	-	87,069,873	87,069,873	1.00
	Grand Total Investment for Fund						2.5107	499,884		202,294,894	-	-	202,294,894	202,294,894	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	198,863			198,863	198,863	
Investment Pool	LOGIC						3.863	54,725	1	32,918,482			32,918,482	32,918,482	
Investment Pool	TexSTAR						3.707	68,873	1	44,580,053			44,580,053	44,580,053	
	Subtotal						3.785	123,598	1	77,498,535	-	-	77,498,535	77,498,535	
	Grand Total Investment for Fund						3.785	123,598	1	77,697,398	-	-	77,697,398	77,697,398	
2017 Bond Program															
Investment Pool	LOGIC						3.863	1,679	1	513,546			513,546	513,546	
	Subtotal						3.863	1,679	1	513,546	-	-	513,546	513,546	
	Grand Total Investment for Fund						3.863	1,679	1	513,546	-	-	513,546	513,546	
2024 Bond Program															
Investment Pool	LOGIC						3.863	270	1	82,761			82,761	82,761	
	Subtotal						3.863	270	1	82,761			82,761	82,761	
Brokerage Held Securities	**Wells Fargo Brokerage**														
Government Agency Securities															
	US Treasury Note	WF 26-01	08/05/25	02/15/26		912828P46	4.042		15	10,000,000	(9,868)		9,990,132	9,990,630	0.30
	Federal Home Loan Discount Note	WF 26-36	08/05/25	02/23/26		313385TL0	4.056		23	10,000,000	(27,222)		9,972,778	9,976,800	0.46
	US Treasury Note	WF 26-15	08/05/25	02/28/26		91282CKB6	4.101		28	10,000,000		4,000	10,004,000	10,005,810	0.56
	Federal Home Loan Discount Note	WF 26-37	08/05/25	03/02/26		313385TT3	4.041		30	20,000,000	(71,592)		19,928,408	19,938,180	1.19
	US Treasury Note	WF 26-16	08/05/25	03/31/26		91282CKH3	4.038		59	10,000,000		7,404	10,007,404	10,010,960	1.18
	US Treasury Note	WF 26-02	08/05/25	04/15/26		91282CGV7	3.950		74	21,000,000	(8,820)		20,991,180	21,002,751	3.10
	FFCB	WF 26-26	08/05/25	05/08/26		3133ERDZ1	3.958		97	500,000		1,041	501,041	501,449	0.10
	US Treasury Note	WF 26-03	08/05/25	05/15/26		91282CHB0	3.923		104	20,000,000	(17,250)		19,982,750	19,996,320	4.15
	FFCB	WF 26-25	08/05/25	05/28/26		3133EPUD5	3.924		117	1,000,000		2,618	1,002,618	1,003,414	0.23
	Federal Home Loan Discount Note	WF 26-35	08/05/25	06/05/26		313385XS0	3.907		125	10,000,000	(132,644)		9,867,356	9,875,930	2.46
	FHLB	WF 26-24	08/05/25	06/12/26		3130AWLZ1	3.961		132	500,000		1,397	501,397	501,974	0.13
	FFCB	WF 26-27	08/05/25	06/12/26		3133ERHD6	3.942		132	500,000		1,655	501,655	502,236	0.13
	US Treasury Note	WF 26-10	08/05/25	06/15/26		91282CHH7	3.906		135	10,000,000		7,839	10,007,839	10,019,670	2.70
	Federal Home Loan Discount Note	WF 26-39	08/07/25	07/06/26		313385YZ3	3.867		156	11,000,000	(179,352)		10,820,648	10,830,897	3.37
	FFCB	WF 26-28	08/05/25	08/05/26		3133ERNE7	3.912		186	2,000,000		4,625	2,004,625	2,007,720	0.74
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		196	15,000,000		39,527	15,039,527	15,057,300	5.89
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		227	10,000,000		47,813	10,047,813	10,059,000	4.56
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		303	10,000,000	(174,914)		9,825,086	9,842,080	5.95
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		318	10,000,000		52,714	10,052,714	10,069,140	6.39
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		380	10,000,000		40,909	10,040,909	10,058,200	7.62
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		391	3,030,000		7,505	3,037,505	3,044,750	2.37
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		424	10,000,000		18,353	10,018,353	10,037,500	8.49
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		469	10,000,000		98,813	10,098,813	10,118,360	9.46
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		500	10,000,000		120,016	10,120,016	10,144,920	10.11
	Subtotal						3.891		193	224,530,000	(621,663)	456,229	224,364,567	224,595,991	81.65
Municipal Bond															
	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		516	10,340,000		85,620	10,425,620	10,442,821	10.75
	Subtotal						3.770		516	10,340,000	-	85,620	10,425,620	10,442,821	10.75

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INVESTMENT POSITION DETAIL BY FUND AND TYPE

01/31/26 **1/31/2026**

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 1/31/26	Weighted Average Maturity
Money Market	Wells Fargo Brokerage						3.640	535,761		265,809,579			265,809,579	265,809,579	1.00
	Subtotal						3.640	535,761		265,809,579	-		265,809,579	265,809,579	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						3.767	535,761	236	500,679,579	(621,663)	541,849	500,599,765	500,848,391	93.39
	Grand Total Investment for Fund						3.815	536,031		500,762,340	(621,663)	541,849	500,682,526	500,931,152	
Child Nutrition															
DDA Checking	Frost Bank						-		1	268,967			268,967	268,967	
Investment Pool	LOGIC						3.863	6	1	1,822			1,822	1,822	
Investment Pool	TexSTAR						3.707	11	1	3,513			3,513	3,513	
	Subtotal						3.785	17	1	5,334	-	-	5,334	5,334	
	Grand Total Investment for Fund						3.785	17	1	274,301	-	-	274,301	274,301	
Glenn Harmon Agency															
Investment Pool	LOGIC						3.863	283	1	86,663			86,663	86,663	
	Subtotal						3.863	283	1	86,663	-	-	86,663	86,663	
	Grand Total Investment for Fund						3.863	283	1	86,663	-	-	86,663	86,663	
	Grand Total Investments ALL Funds						**3.089**	**$ 1,161,493**		**$ 781,629,141**	**$ (621,663)**	**$ 541,849**	**$ 781,549,328**	**$ 781,797,953**	