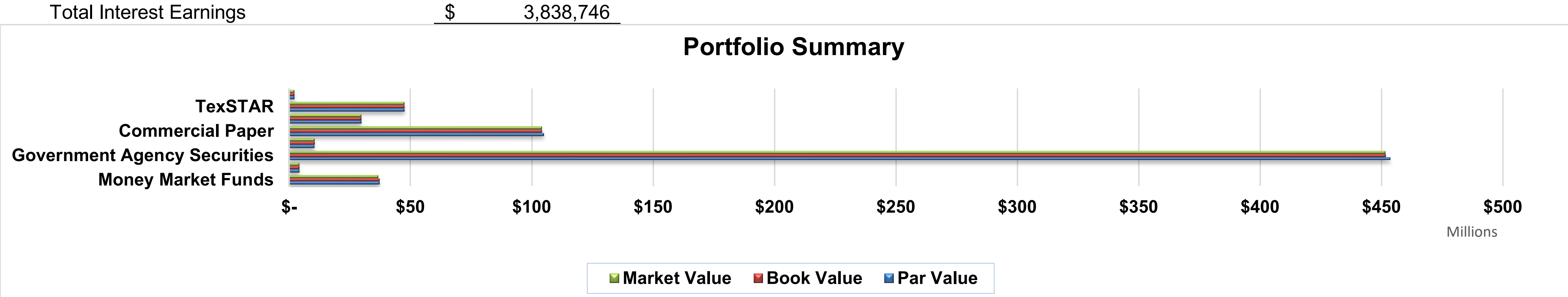
MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
8/31/2025
Unaudited

Portfolio Summary by Investment Type

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	$ 37,160,211.28	$ 37,160,211.28	$ 36,679,880.68	5.35%	1	4.230
***Frost Bank	4,136,026.10	4,136,026.10	4,136,026.10	0.60%	1	
Government Agency Securities	453,530,000.00	451,575,744.35	451,507,647.24	65.80%	182.53	4.112
Municipal Bonds	10,340,000.00	10,450,752.72	10,451,341.12	1.52%	13.48	3.770
Commercial Paper	105,000,000.00	104,166,444.02	104,145,470.00	15.18%	13.46	4.301
***LOGIC	29,657,646.80	29,657,646.80	29,657,646.80	4.32%	1	4.394
TexSTAR	47,475,891.56	47,475,891.56	47,475,891.56	6.92%	1	4.286
Texas Class	2,154,964.37	2,154,964.37	2,154,964.37	0.31%	1	4.390
	$ 689,454,740.11	$ 686,777,681.19	$ 686,208,867.87	100.00%	214.468	4.212

Accrued Interest		Book Value	Market Value
Accrued Interest at Purchase		$ 2,118,648	$ 2,118,648
Accrued Interest		1,985,239	1,985,239
Subtotal		$ 4,103,887	$ 4,103,887
Total Investment Value	**$ 689,454,740**	**$ 690,881,569**	**$ 690,312,755**

Total Current Year Earnings by Fund	**8/31/2025 Period Ending**
General Fund	798,758
Child Nutrition Funds	8,511
Debt Service Fund	354,958
Construction Funds	2,675,884
Custodial Funds	633
Total Interest Earnings	$ 3,838,746



The Book values reflected are based on statement balances.

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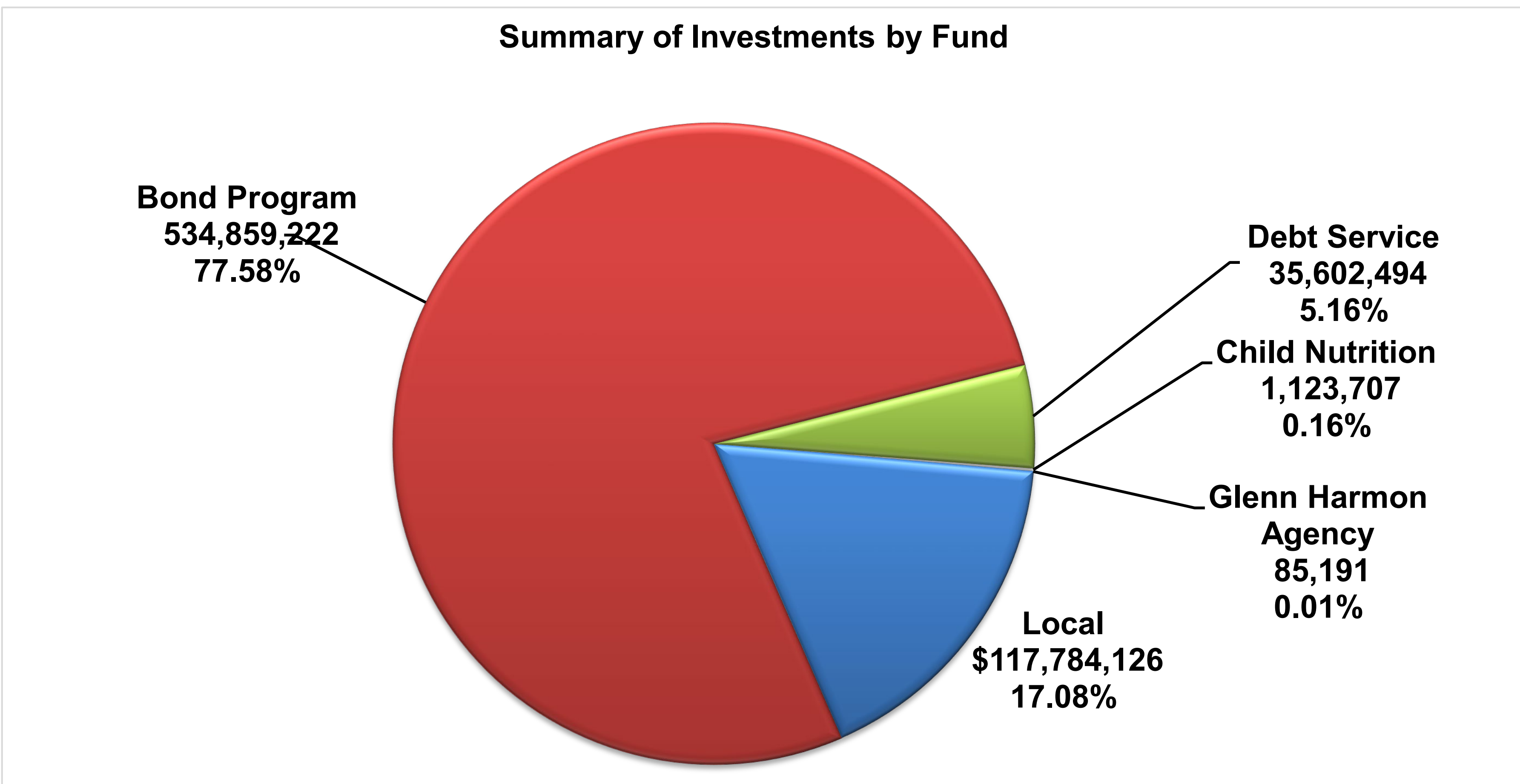
Fund	Previous Month	Current Month	Change
Local	$ 125,991,411	$ 117,784,126	$ (8,207,285)
Bond Program	548,985,387	534,859,222	(14,126,165)
Debt Service	53,064,107	35,602,494	(17,461,613)
Child Nutrition	1,364,669	1,123,707	(240,961)
Glenn Harmon Agency	84,874	85,191	317
Total Ending Balance for the Period Ending	$ 729,490,448	$ 689,454,740	$ (40,035,708)



MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

08/31/25 **8/31/2025**

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 8/31/25	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						4.220		1	5,590			5,590	5,590	
DDA Checking	Frost Bank						0.000		1	3,688,613			3,688,613	3,688,613	
	Subtotal						2.110	-	1	3,694,203	-	-	3,694,203	3,694,203	
Investment Pool	LOGIC						4.394	2,181	1	542,516			542,516	542,516	1.00
Investment Pool	Texas Class						4.390	10,910	1	2,154,964			2,154,964	2,154,964	1.00
Investment Pool	TexSTAR						4.286	75,094	1	26,557,234			26,557,234	26,557,234	1.00
	Subtotal						4.357	88,185	1	29,254,714	-	-	29,254,714	29,254,714	1.00
Brokerage Held Securities Government Agency Securities	**Wells Fargo Brokerage**														
	FFCB	WF 25-01	01/16/25	01/16/26		3133ERV24	4.273		138	20,000,000	(1,658)		19,998,342	20,006,620	32.53
	FHLB	WF 25-02	03/12/25	03/12/26		3130B5AX6	4.330		193	18,000,000			18,000,000	17,985,816	40.95
	FHLB	WF 25-03	04/15/25	04/15/26		3130B5VU9	4.100		227	30,000,000			30,000,000	29,952,510	80.27
	Subtotal						4.234		186	68,000,000	(1,658)	-	67,998,342	67,944,946	153.757
Money Market	Wells Fargo Brokerage						4.23	77,444		16,835,209			16,835,209	16,835,209	1.00
														-	
	Subtotal						4.230	77,444		16,835,209	-	-	16,835,209	16,835,209	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.821	77,444		84,835,209	(1,658)	-	84,833,550	84,780,155	154.76
	Grand Total Investment for Fund						3.5892	165,629		117,784,126	(1,658)	-	117,782,467	117,729,072	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	200,668			200,668	200,668	
Investment Pool	LOGIC						4.394	84,596	1	15,358,340			15,358,340	15,358,340	
Investment Pool	TexSTAR						4.286	72,695	1	20,043,486			20,043,486	20,043,486	
	Subtotal						4.340	157,291	1	35,401,826	-	-	35,401,826	35,401,826	
	Grand Total Investment for Fund						4.340	157,291	1	35,602,494	-	-	35,602,494	35,602,494	
2017 Bond Program															
Investment Pool	LOGIC						4.394	1,996	1	504,823			504,823	504,823	
	Subtotal						4.394	1,996	1	504,823	-	-	504,823	504,823	
	Grand Total Investment for Fund						4.394	1,996	1	504,823	-	-	504,823	504,823	
2024 Bond Program															
Investment Pool	LOGIC						4.394	244,577	1	13,164,986			13,164,986	13,164,986	
	Subtotal						4.394	244,577	1	13,164,986			13,164,986	13,164,986	
Brokerage Held Securities Government Agency Securities	**Wells Fargo Brokerage**														
	Fannie Discount Note	WF 26-31	08/05/25	09/02/25		313589LE1	4.308		2	20,000,000	(4,706)		19,995,294	19,990,660	0.08
	Freddie Mac Discount Note	WF 26-32	08/05/25	10/14/25		313397MY4	4.273		44	11,000,000	(56,198)		10,943,802	10,942,371	0.93
	US Treasury Bill	WF 26-05	08/05/25	10/16/25		912797QF7	4.253		46	12,000,000	(63,787)		11,936,213	11,938,992	1.06
	US Treasury Bill	WF 26-08	08/05/25	11/18/25		912797RP4	4.197		79	10,000,000	(89,753)		9,910,247	9,913,460	1.51
	Federal Home Loan Discount Note	WF 26-34	08/05/25	11/26/25		313385PT7	4.242		87	13,000,000	(129,751)		12,870,249	12,870,325	2.16
	US Treasury Bill	WF 26-06	08/05/25	12/18/25		912797QZ3	4.154		109	10,000,000	(122,171)		9,877,829	9,880,810	2.08
	US Treasury Bill	WF 26-04	08/05/25	12/26/25		912797NU7	4.126		117	10,000,000	(130,163)		9,869,838	9,872,200	2.23
	US Treasury Bill	WF 26-07	08/05/25	01/15/26		912797RJ8	4.088		137	15,000,000	(224,400)		14,775,600	14,779,935	3.90
	US Treasury Bill	WF 26-09	08/05/25	01/29/26		912797RK5	4.079		151	10,000,000	(164,375)		9,835,625	9,838,380	2.86
	US Treasury Note	WF 26-01	08/05/25	02/15/26		912828P46	4.042		168	10,000,000	(108,553)		9,891,447	9,893,750	3.20
	Federal Home Loan Discount Note	WF 26-36	08/05/25	02/23/26		313385TL0	4.056		176	10,000,000	(190,556)		9,809,444	9,807,910	3.33
	US Treasury Note	WF 26-15	08/05/25	02/28/26		91282CKB6	4.101		181	10,000,000		25,429	10,025,429	10,026,950	3.50
	Federal Home Loan Discount Note	WF 26-37	08/05/25	03/02/26		313385TT3	4.041		183	20,000,000	(397,008)		19,602,992	19,606,880	6.92
	US Treasury Note	WF 26-16	08/05/25	03/31/26		91282CKH3	4.038		212	10,000,000		25,915	10,025,915	10,027,150	4.10
	US Treasury Note	WF 26-02	08/05/25	04/15/26		91282CGV7	3.950		227	21,000,000	(26,460)		20,973,540	20,969,067	9.18
	FFCB	WF 26-26	08/05/25	05/08/26		3133ERDZ1	3.958		250	500,000		2,634	502,634	502,609	0.24
	US Treasury Note	WF 26-03	08/05/25	05/15/26		91282CHB0	3.923		257	20,000,000	(41,893)		19,958,107	19,955,400	9.89
	FFCB	WF 26-25	08/05/25	05/28/26		3133EPUD5	3.924		270	1,000,000		5,945	1,005,945	1,006,235	0.52
	Federal Home Loan Discount Note	WF 26-35	08/05/25	06/05/26		313385XS0	3.907		278	10,000,000	(289,311)		9,710,689	9,713,780	5.21
	FHLB	WF 26-24	08/05/25	06/12/26		3130AWLZ1	3.961		285	500,000		2,985	502,985	503,104	0.28
	FFCB	WF 26-27	08/05/25	06/12/26		3133ERHD6	3.942		285	500,000		3,536	503,536	503,654	0.28
	US Treasury Note	WF 26-10	08/05/25	06/15/26		91282CHH7	3.906		288	10,000,000		16,548	10,016,548	10,013,280	5.56
	Federal Home Loan Discount Note	WF 26-39	08/07/25	07/06/26		313385YZ3	3.867		309	11,000,000	(349,623)		10,650,377	10,656,954	6.35
	FHLB	WF 26-19	08/06/25	07/30/26	1/30/2026	3130B7EF7	4.030		333	10,000,000			10,000,000	9,995,840	6.42
	FFCB	WF 26-28	08/05/25	08/05/26		3133ERNE7	3.912		339	2,000,000		8,375	2,008,375	2,006,810	1.31
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		349	15,000,000		69,932	15,069,932	15,066,795	10.14
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		380	10,000,000		79,688	10,079,688	10,080,080	7.39
	FHLB	WF 26-20	08/06/25	10/30/26	1/30/2026	3130B7EK6	4.040		425	10,000,000			10,000,000	9,994,750	8.20

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INVESTMENT POSITION DETAIL BY FUND AND TYPE

08/31/25 **8/31/2025**

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 8/31/25	Weighted Average Maturity
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		456	10,000,000	(262,371)		9,737,629	9,739,450	8.56
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		471	10,000,000		77,816	10,077,816	10,072,660	9.15
	FHLB	WF 26-21	08/06/25	01/29/27	1/29/2026	3130B7EJ9	4.110		516	10,000,000			10,000,000	9,993,480	9.95
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		533	10,000,000		57,273	10,057,273	10,052,340	10.34
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		544	3,030,000		10,422	3,040,422	3,041,841	3.19
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		577	10,000,000		24,908	10,024,908	10,025,390	11.16
	FHLB	WF 26-22	08/06/25	04/30/27	1/30/2026	3130B7EH3	4.130		607	10,000,000			10,000,000	9,992,850	11.71
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		622	10,000,000		130,688	10,130,688	10,132,030	12.15
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		653	10,000,000		156,385	10,156,385	10,162,500	12.79
	FHLB	WF 26-23	08/06/25	07/30/27	1/30/2026	3130B7EG5	4.170		698	10,000,000			10,000,000	9,992,030	13.46
	Subtotal						3.989		306	385,530,000	(2,651,076)	698,479	383,577,403	383,562,701	211.29
Commercial Paper															
	Federation Des Caisses	WF 26-40	08/07/25	09/08/25		31428FW84	4.347		8	15,000,000	(14,433)		14,985,567	14,981,820	0.23
	Paccar Financial Corp	WF 26-43	08/07/25	09/10/25		69372AWA6	4.338		10	10,000,000	(12,000)		9,988,000	9,985,390	0.19
	Private Expt Fund Corp	WF 26-41	08/07/25	10/08/25		7426M2X89	4.322		38	20,000,000	(90,567)		19,909,433	19,904,740	1.46
	Norddeutsche Landsbk NY	WF 26-42	08/07/25	11/07/25		65558MY79	4.317		68	20,000,000	(161,311)		19,838,689	19,831,740	2.60
	Swedbank AB Publ	WF 26-44	08/07/25	12/08/25		87020WZ88	4.251		99	20,000,000	(230,450)		19,769,550	19,766,760	3.77
	Banco Santander	WF 25-04	05/21/25	01/15/26		05970UAF5	4.230		137	20,000,000	(324,795)		19,675,205	19,675,020	5.20
	Subtotal						4.301		60	105,000,000	(833,556)	-	104,166,444	104,145,470	13.46
Municipal Bond															
	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		669	10,340,000		110,753	10,450,753	10,451,341	13.48
	Subtotal						3.770		669	10,340,000	-	110,753	10,450,753	10,451,341	13.48
Money Market	Wells Fargo Brokerage						4.230	2,033		20,319,413			20,319,413	19,839,082	1.00
	Subtotal						4.230	2,033		20,319,413	-		20,319,413	19,839,082	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						4.072	2,033	345	521,189,413	(3,484,632)	809,232	518,514,012	517,998,594	239.24
	Grand Total Investment for Fund						4.233	246,610		534,354,399	(3,484,632)	809,232	531,678,999	531,163,581	
Child Nutrition															
DDA Checking	Frost Bank						-		1	246,745			246,745	246,745	
Investment Pool	LOGIC						4.394	7	1	1,791			1,791	1,791	
Investment Pool	TexSTAR						4.286	3,772	1	875,171			875,171	875,171	
	Subtotal						4.340	3,778	1	876,962	-	-	876,962	876,962	
	Grand Total Investment for Fund						4.340	3,778	1	1,123,707	-	-	1,123,707	1,123,707	
Glenn Harmon Agency															
Investment Pool	LOGIC						4.394	317	1	85,191			85,191	85,191	
	Subtotal						4.394	317	1	85,191	-	-	85,191	85,191	
	Grand Total Investment for Fund						4.394	317	1	85,191	-	-	85,191	85,191	
	Grand Total Investments ALL Funds						**3.613**	**$ 575,620**		**$ 689,454,740**	**$ (3,486,291)**	**$ 809,232**	**$ 686,777,681**	**$ 686,208,868**	