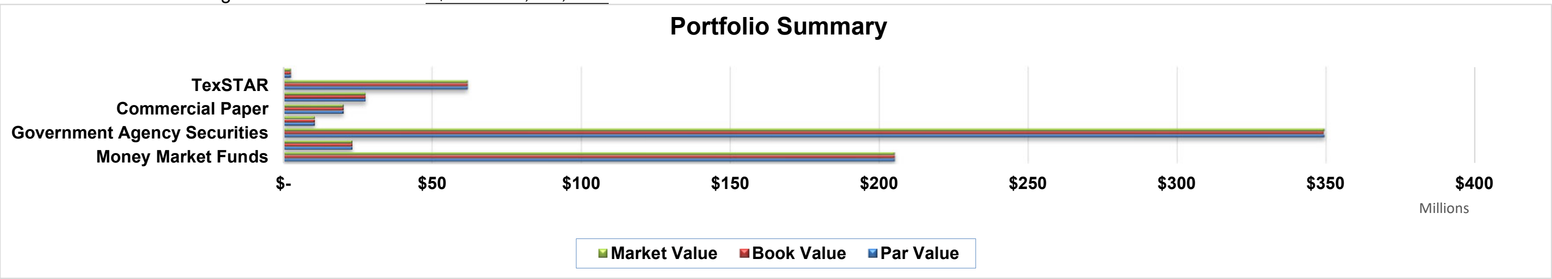
MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
12/31/2025
Unaudited

Portfolio Summary by Investment Type

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	$ 205,305,851.93	$ 205,305,851.93	$ 205,305,851.93	29.33%	1	3.740
***Frost Bank	23,020,970.95	23,020,970.95	23,020,970.95	3.29%	1	
Government Agency Securities	349,530,000.00	349,144,724.08	349,439,335.13	49.93%	120.16	3.974
Municipal Bonds	10,340,000.00	10,430,646.33	10,471,866.02	1.50%	11.44	3.770
Commercial Paper	20,000,000.00	19,963,911.68	19,968,780.00	2.85%	0.60	4.230
***LOGIC	27,555,543.24	27,555,543.24	27,555,543.24	3.94%	1	3.952
TexSTAR	61,733,364.38	61,733,364.38	61,733,364.38	8.82%	1	3.825
Texas Class	2,387,345.17	2,387,345.17	2,387,345.17	0.34%	1	3.969
	$ 699,873,075.67	$ 699,542,357.76	$ 699,883,056.82	100.00%	137.210	3.923

Accrued Interest		Book Value	Market Value
Accrued Interest at Purchase		$ 2,118,648	$ 2,118,648
Accrued Interest		5,834,436	5,834,436
Subtotal		$ 7,953,084	$ 7,953,084
Total Investment Value	**$ 699,873,076**	**$ 707,495,441**	**$ 707,836,140**

Total Current Year Earnings by Fund	12/31/2025 Period Ending
General Fund	2,465,394
Child Nutrition Funds	11,867
Debt Service Fund	840,760
Construction Funds	9,251,363
Custodial Funds	1,822
Total Interest Earnings	$ 12,571,206



The Book values reflected are based on statement balances.

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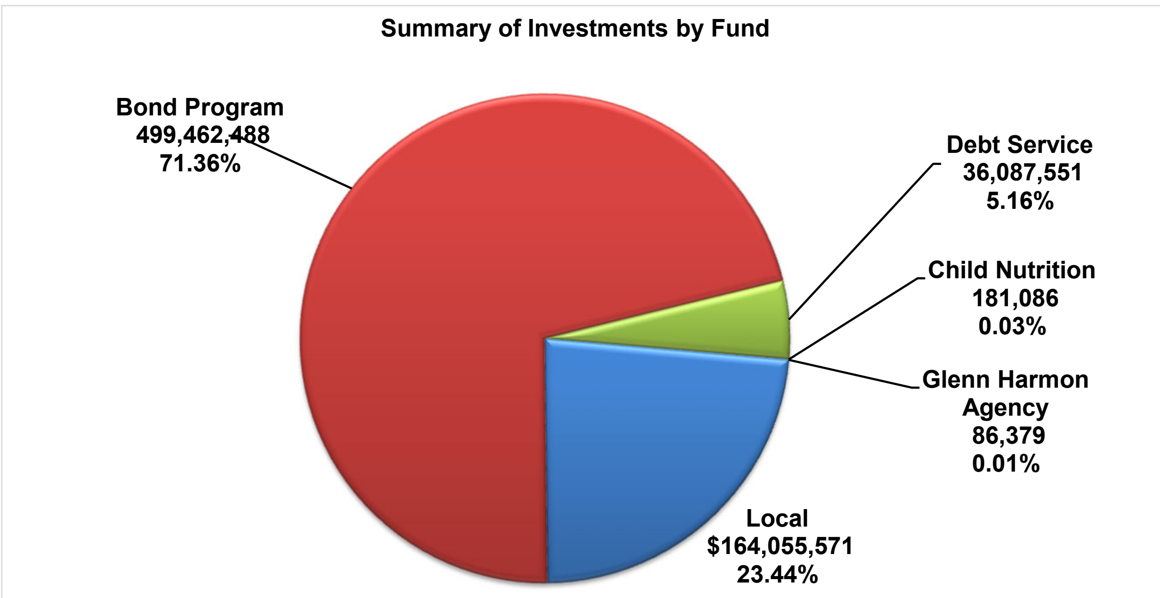
Fund		Previous Month		Current Month		Change
Local	$	142,808,844	$	164,055,571	$	21,246,728
Bond Program		522,690,636		499,462,488		(23,228,148)
Debt Service		35,968,248		36,087,551		119,303
Child Nutrition		327,168		181,086		(146,082)
Glenn Harmon Agency		86,091		86,379		289
Total Ending Balance for the Period Ending	$	701,880,986	$	699,873,076	$	(2,007,910)



MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

12/31/25 **12/31/2025**

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 12/31/25	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.800		1	59,379			59,379	59,379	
DDA Checking	Frost Bank						0.000		1	22,645,279			22,645,279	22,645,279	
	Subtotal						1.900	-	1	22,704,658	-	-	22,704,658	22,704,658	
Investment Pool	LOGIC						3.952	23,314	1	11,300,378			11,300,378	11,300,378	1.00
Investment Pool	Texas Class						3.969	8,033	1	2,387,345			2,387,345	2,387,345	1.00
Investment Pool	TexSTAR						3.825	136,435	1	41,414,847			41,414,847	41,414,847	1.00
	Subtotal						3.915	167,782	1	55,102,571	-	-	55,102,571	55,102,571	1.00
Brokerage Held Securities	**Wells Fargo Brokerage**														
Government Agency Securities															
	FFCB	WF 25-01	01/16/25	01/16/26		3133ERV24	4.273		16	20,000,000	(195)		19,999,805	20,003,920	3.71
	FHLB	WF 26-47	10/15/25	10/15/26	1/15/2026	3130B83S9	3.750		288	30,000,000			30,000,000	29,983,170	100.18
	Subtotal						4.012		152	50,000,000	(195)	-	49,999,805	49,987,090	103.886
Money Market	Wells Fargo Brokerage						3.74	115,920		36,248,342			36,248,342	36,248,342	1.00
														-	
	Subtotal				Thanks!		3.740	115,920		36,248,342	-	-	36,248,342	36,248,342	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.584	115,920		86,248,342	(195)	-	86,248,147	86,235,432	104.89
	Grand Total Investment for Fund						3.2495	283,702		164,055,571	(195)	-	164,055,376	164,042,661	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	199,923			199,923	199,923	
Investment Pool	LOGIC						3.952	52,089	1	15,572,613			15,572,613	15,572,613	
Investment Pool	TexSTAR						3.825	65,776	1	20,315,015			20,315,015	20,315,015	
	Subtotal						3.888	117,865	1	35,887,628	-	-	35,887,628	35,887,628	
	Grand Total Investment for Fund						3.888	117,865	1	36,087,551	-	-	36,087,551	36,087,551	
2017 Bond Program															
Investment Pool	LOGIC						3.952	1,712	1	511,866			511,866	511,866	
	Subtotal						3.952	1,712	1	511,866	-	-	511,866	511,866	
	Grand Total Investment for Fund						3.952	1,712	1	511,866	-	-	511,866	511,866	
2024 Bond Program															
Investment Pool	LOGIC						3.952	1,262	1	82,491			82,491	82,491	
	Subtotal						3.952	1,262	1	82,491			82,491	82,491	
Brokerage Held Securities	**Wells Fargo Brokerage**														
Government Agency Securities															
	US Treasury Bill	WF 26-07	08/05/25	01/15/26		912797RJ8	4.088		15	15,000,000	(26,400)		14,973,600	14,980,800	0.45
	US Treasury Bill	WF 26-09	08/05/25	01/29/26		912797RK5	4.079		29	10,000,000	(32,875)		9,967,125	9,973,560	0.58
	US Treasury Note	WF 26-01	08/05/25	02/15/26		912828P46	4.042		46	10,000,000	(29,605)		9,970,395	9,974,610	0.92
	Federal Home Loan Discount Note	WF 26-36	08/05/25	02/23/26		313385TL0	4.056		54	10,000,000	(59,889)		9,940,111	9,947,130	1.08
	US Treasury Note	WF 26-15	08/05/25	02/28/26		91282CKB6	4.101		59	10,000,000		8,286	10,008,286	10,012,970	1.18
	Federal Home Loan Discount Note	WF 26-37	08/05/25	03/02/26		313385TT3	4.041		61	20,000,000	(136,675)		19,863,325	19,880,720	2.43
	US Treasury Note	WF 26-16	08/05/25	03/31/26		91282CKH3	4.038		90	10,000,000		11,106	10,011,106	10,021,090	1.81
	US Treasury Note	WF 26-02	08/05/25	04/15/26		91282CGV7	3.950		105	21,000,000	(12,348)		20,987,652	21,009,975	4.42
	FFCB	WF 26-26	08/05/25	05/08/26		3133ERDZ1	3.958		128	500,000		1,360	501,360	501,934	0.13
	US Treasury Note	WF 26-03	08/05/25	05/15/26		91282CHB0	3.923		135	20,000,000	(22,179)		19,977,821	20,005,440	5.41
	FFCB	WF 26-25	08/05/25	05/28/26		3133EPUD5	3.924		148	1,000,000		3,283	1,003,283	1,004,229	0.30
	Federal Home Loan Discount Note	WF 26-35	08/05/25	06/05/26		313385XS0	3.907		156	10,000,000	(163,978)		9,836,022	9,850,070	3.08
	FHLB	WF 26-24	08/05/25	06/12/26		3130AWLZ1	3.961		163	500,000		1,715	501,715	502,424	0.16
	FFCB	WF 26-27	08/05/25	06/12/26		3133ERHD6	3.942		163	500,000		2,032	502,032	502,793	0.16
	US Treasury Note	WF 26-10	08/05/25	06/15/26		91282CHH7	3.906		166	10,000,000		9,581	10,009,581	10,027,810	3.33
	Federal Home Loan Discount Note	WF 26-39	08/07/25	07/06/26		313385YZ3	3.867		187	11,000,000	(213,406)		10,786,594	10,803,727	4.05
	FHLB	WF 26-19	08/06/25	07/30/26	1/30/2026	3130B7EF7	4.030		211	10,000,000			10,000,000	9,988,160	4.23
	FFCB	WF 26-28	08/05/25	08/05/26		3133ERNE7	3.912		217	2,000,000		5,375	2,005,375	2,009,298	0.87
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		227	15,000,000		45,608	15,045,608	15,070,995	6.85
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		258	10,000,000		54,188	10,054,188	10,073,050	5.20
	FHLB	WF 26-20	08/06/25	10/30/26	1/30/2026	3130B7EK6	4.040		303	10,000,000			10,000,000	9,988,110	6.08
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		334	10,000,000	(192,406)		9,807,594	9,828,980	6.57
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		349	10,000,000		57,735	10,057,735	10,078,590	7.04
	FHLB	WF 26-21	08/06/25	01/29/27	1/29/2026	3130B7EJ9	4.110		394	10,000,000			10,000,000	9,989,540	7.90
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		411	10,000,000		44,182	10,044,182	10,066,020	8.28
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		422	3,030,000		8,089	3,038,089	3,045,971	2.57
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		455	10,000,000		19,664	10,019,664	10,043,750	9.14
	FHLB	WF 26-22	08/06/25	04/30/27	1/30/2026	3130B7EH3	4.130		485	10,000,000			10,000,000	9,988,300	9.73
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		500	10,000,000		105,188	10,105,188	10,133,200	10.13

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12/31/25 **12/31/2025**

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 12/31/25	Weighted Average Maturity
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		531	10,000,000		127,290	10,127,290	10,160,550	10.79
	FHLB	WF 26-23	08/06/25	07/30/27	1/30/2026	3130B7EG5	4.170		576	10,000,000			10,000,000	9,988,450	11.55
	Subtotal						3.936		238	299,530,000	(889,760)	504,679	299,144,919	299,452,245	136.44
Commercial Paper															
	Banco Santander	WF 25-04	05/21/25	01/15/26		05970UAF5	4.230		15	20,000,000	(36,088)		19,963,912	19,968,780	0.60
	Subtotal						4.230		15	20,000,000	(36,088)	-	19,963,912	19,968,780	0.60
Municipal Bond															
	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		547	10,340,000		90,646	10,430,646	10,471,866	11.44
	Subtotal						3.770		547	10,340,000	-	90,646	10,430,646	10,471,866	11.44
Money Market	Wells Fargo Brokerage						3.740	407,316		168,998,130			168,998,130	168,998,130	1.00
	Subtotal						3.740	407,316		168,998,130	-		168,998,130	168,998,130	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						3.919	407,316	267	498,868,130	(925,848)	595,326	498,537,608	498,891,022	149.49
	Grand Total Investment for Fund						3.935	408,577		498,950,621	(925,848)	595,326	498,620,098	498,973,512	
Child Nutrition															
DDA Checking	Frost Bank						-		1	175,769			175,769	175,769	
Investment Pool	LOGIC						3.952	6	1	1,816			1,816	1,816	
Investment Pool	TexSTAR						3.825	11	1	3,502			3,502	3,502	
	Subtotal						3.888	17	1	5,317	-	-	5,317	5,317	
	Grand Total Investment for Fund						3.888	17	1	181,086	-	-	181,086	181,086	
Glenn Harmon Agency															
Investment Pool	LOGIC						3.952	289	1	86,379			86,379	86,379	
	Subtotal						3.952	289	1	86,379	-	-	86,379	86,379	
	Grand Total Investment for Fund						3.952	289	1	86,379	-	-	86,379	86,379	
	Grand Total Investments ALL Funds						**3.266**	**$ 812,163**		**$ 699,873,076**	**$ (926,044)**	**$ 595,326**	**$ 699,542,358**	**$ 699,883,057**	