

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
5/31/2026
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	\$ 91,106,237.68	\$ 91,106,237.68	\$ 91,106,237.68	14.14%	1	3.540
***Frost Bank	4,122,796.14	4,122,796.14	4,122,796.14	0.64%	1	
Government Agency Securities	365,905,000.00	365,799,381.24	365,263,198.10	56.70%	148.93	3.854
Municipal Bonds	10,340,000.00	10,405,513.33	10,390,045.60	1.61%	9.13	3.770
Commercial Paper	70,000,000.00	69,064,343.75	68,990,582.50	10.71%	21.10	3.723
***LOGIC	41,330,559.71	41,330,559.71	41,330,559.71	6.42%	1	3.748
TexSTAR	60,183,245.39	60,183,245.39	60,183,245.39	9.34%	1	3.597
Texas Class	2,806,609.05	2,806,609.05	2,806,609.05	0.44%	1	3.748
	<u>\$ 645,794,447.97</u>	<u>\$ 644,818,686.30</u>	<u>\$ 644,193,274.17</u>	100.00%	<u>184.165</u>	<u>3.711</u>

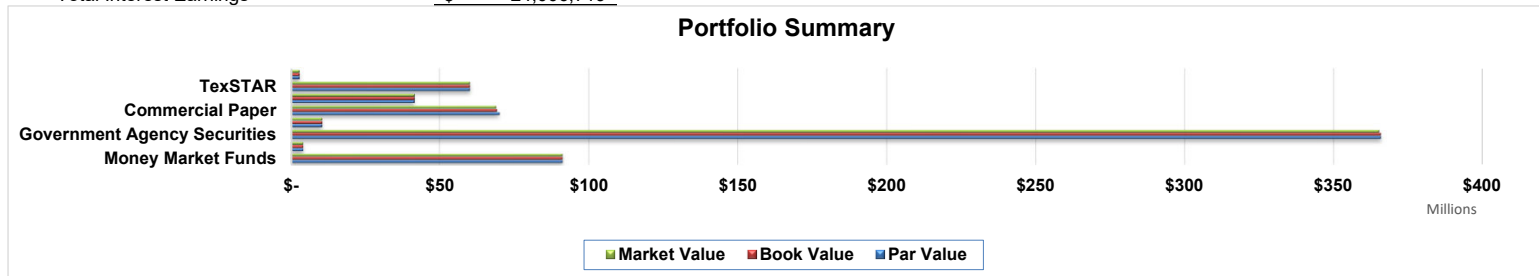
Accrued Interest

Accrued Interest at Purchase	\$	2,142,259	\$	2,142,259
Accrued Interest		10,783,123		10,783,123
Subtotal	\$	<u>12,925,382</u>	\$	<u>12,925,382</u>

Total Investment Value \$ **645,794,448** \$ **657,744,069** \$ **657,118,656**

Total Current Year Earnings by Fund

	5/31/2026	Period Ending
General Fund	5,750,947	
Child Nutrition Funds	11,948	
Debt Service Fund	1,200,292	
Construction Funds	17,040,344	
Custodial Funds	3,187	
Total Interest Earnings	<u>\$ 24,006,719</u>	



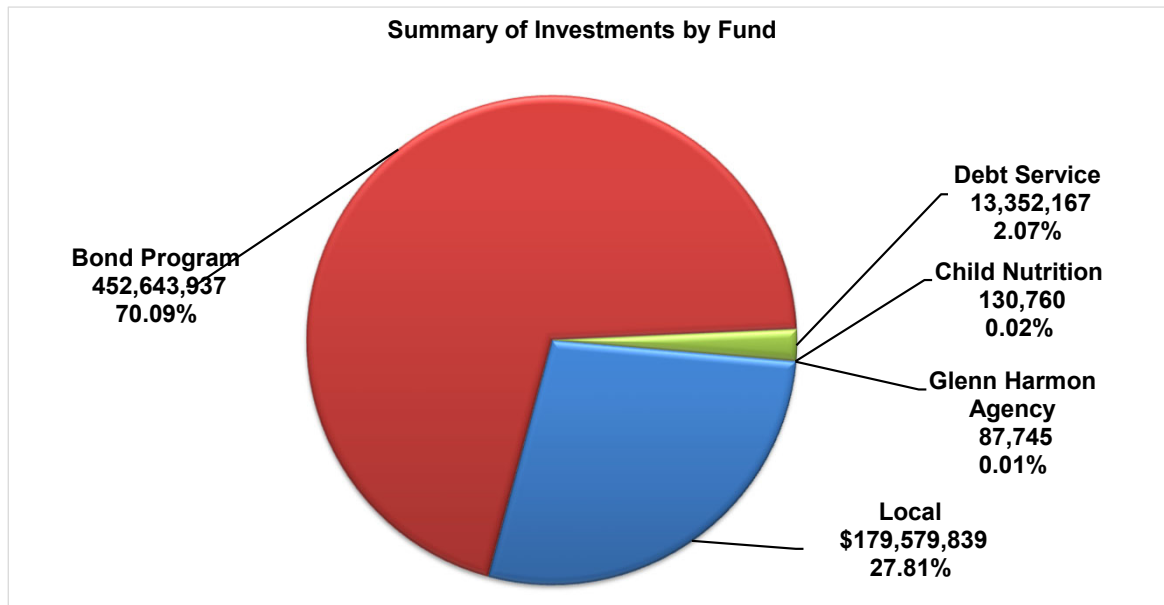
***The Book values reflected are based on statement balances.

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5/31/2026

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Fund	Previous Month	Current Month	Change
Local	\$ 201,283,378	\$ 179,579,839	\$ (21,703,539)
Bond Program	459,379,969	452,643,937	(6,736,032)
Debt Service	13,310,339	13,352,167	41,828
Child Nutrition	133,707	130,760	(2,947)
Glenn Harmon Agency	87,466	87,745	278
Total Ending Balance for the Period Ending	\$ 674,194,860	\$ 645,794,448	\$ (28,400,412)



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

05/31/26

5/31/2026

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 5/31/26	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.540		1	90,797			90,797	90,797	
DDA Checking	Frost Bank						0.000		1	3,832,369			3,832,369	3,832,369	
	Subtotal						1,770		1	3,923,165			3,923,165	3,923,165	
Investment Pool	LOGIC						3.748	144,481	1	27,544,780			27,544,780	27,544,780	1.00
Investment Pool	Texas Class						3.748	8,918	1	2,806,609			2,806,609	2,806,609	1.00
Investment Pool	TexSTAR						3.597	159,578	1	60,085,029			60,085,029	60,085,029	1.00
	Subtotal						3,698	312,977	1	90,436,418			90,436,418	90,436,418	1.00
Brokerage Held Securities															
Government Agency Securities	Wells Fargo Brokerage														
	Fannie Mae	WF 26-56	03/30/26	03/30/27	6/30/2026	3136GCY66	4.000		303	20,000,000			20,000,000	19,999,780	71.27
	Federal Home Loan Banks	WF 26-57	04/13/26	11/01/27	10/1/2026	3130BABW6	3.877		519	10,000,000			10,000,000	9,992,740	61.04
	Subtotal						3,939		411	30,000,000			30,000,000	29,992,520	66.157
Commercial Paper	Banco de Chile	WF 26-59	04/10/26	08/10/26		05952THA4	3.963		71	12,500,000	(96,392)		12,403,608	12,400,788	4.91
	First Abu Dhabi Bank	WF 26-60	04/10/26	08/13/26		31849MHD6	3.892		74	12,500,000	(98,667)		12,401,333	12,399,300	5.12
	Subtotal						3,927		48	25,000,000	(195,059)		24,804,941	24,800,088	5.01
Money Market	Wells Fargo Brokerage						3.54	122,329		30,220,256			30,220,256	30,220,256	1.00
	Subtotal						3,540	122,329		30,220,256			30,220,256	30,220,256	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2,851	122,329		85,220,256	(195,059)		85,025,197	85,012,863	72.17
	Grand Total Investment for Fund						3,2745	435,307		179,579,839	(195,059)		179,384,780	179,372,447	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	165,067			165,067	165,067	
Investment Pool	LOGIC						3.748	41,540	1	13,092,439			13,092,439	13,092,439	
Investment Pool	TexSTAR						3.597	288	1	94,661			94,661	94,661	
	Subtotal						3,672	41,828	1	13,187,100			13,187,100	13,187,100	
	Grand Total Investment for Fund						3,672	41,828	1	13,352,167			13,352,167	13,352,167	
2017 Bond Program															
Investment Pool	LOGIC						3.748	1,650	1	519,957			519,957	519,957	
	Subtotal						3,748	1,650	1	519,957			519,957	519,957	
	Grand Total Investment for Fund						3,748	1,650	1	519,957			519,957	519,957	
2024 Bond Program															
Investment Pool	LOGIC						3.748	266	1	83,794			83,794	83,794	
	Subtotal						3,748	266	1	83,794			83,794	83,794	
Brokerage Held Securities															
Government Agency Securities	Wells Fargo Brokerage														
	Federal Home Loan Discount Note	WF 26-35	08/05/25	06/05/26		313385XS0	3.907		5	10,000,000	(7,311)		9,992,689	9,992,940	0.11
	FHLB	WF 26-24	08/05/25	06/12/26		3130AWLZ1	3.961		12	500,000			500,127	500,141	0.01
	FFCB	WF 26-27	08/05/25	06/12/26		3133ERHD6	3.942		12	500,000			500,150	500,159	0.01
	US Treasury Note	WF 26-10	08/05/25	06/15/26		91282CHH7	3.906		15	10,000,000			10,000,871	10,001,320	0.33
	Federal Home Loan Discount Note	WF 26-39	08/07/25	07/06/26		313385Y23	3.967		36	11,000,000			10,956,865	10,958,145	0.87
	FFCB	WF 26-28	08/05/25	06/05/26		3133ERNE7	3.912		66	2,000,000	(43,135)		2,001,625	2,001,948	0.29
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		76	15,000,000		15,203	15,015,203	15,016,020	2.53
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		107	10,000,000		22,313	10,022,313	10,024,410	2.38
	US Treasury Note	WF 26-45	08/08/25	11/30/26		91282YU8	3.799		183	10,000,000	(104,948)		9,895,052	9,894,060	4.01
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		198	10,000,000		32,633	10,032,633	10,031,640	4.40
	FHLB	WF 26-52	02/20/26	01/28/27		3130AQHS5	3.545		242	20,000,000			19,762,000	19,733,340	10.60
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		260	10,000,000	(238,000)		9,762,000	9,733,340	5.78
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		271	3,030,000		27,818	3,035,172	3,033,015	1.82
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		304	10,000,000		13,109	10,013,109	10,002,440	6.75
	Federal Farm Credit Banks	WF 26-58	04/14/26	04/14/27		3133EWL22	3.697		318	10,000,000		4,521	9,996,620	9,996,620	7.05
	FHLB	WF 26-54	02/26/26	04/26/27		3130B9NJ5	3.580		330	20,000,000			20,000,000	19,946,740	14.83
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		349	10,000,000		73,313	10,073,313	10,053,830	7.79
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		380	10,000,000		90,921	10,090,921	10,071,690	8.50
	FHLB	WF 26-55	02/26/26	07/26/27		3130BNK22	3.610		421	150,000,000			150,000,000	149,680,350	139.94
	Farmer Mac	WF 26-53	02/26/26	08/26/27		31428JBY2	3.625		452	13,875,000			13,875,000	13,822,081	13.90
	Subtotal						3,770		202	335,905,000	(393,395)	287,776	335,796,381	335,270,678	231.70

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05/31/26

5/31/2026

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)	5/31/26	
														Market Value at	Weighted Average Maturity
Commercial Paper															
	Sumitomo Mitsui Trust NY	WF 26-49	02/24/26	07/20/26		86563HGL8	3.705		50	5,000,000	(25,347)		4,974,653	4,972,645	0.55
	Norddeutsche Landsdk NY	WF 26-50	02/20/26	10/19/26		85558NKK3	3.773		141	20,000,000	(286,222)		19,713,778	19,692,120	6.16
	MJFG Bank LTD/NY	WF 26-48	02/20/26	11/17/26		62479MLH4	3.721		170	10,000,000	(169,939)		9,830,061	9,814,720	3.70
	Credit Indust ET	WF 26-51	02/20/26	02/18/27		22536MPJ1	3.693		263	10,000,000	(259,089)		9,740,911	9,711,010	5.68
	Subtotal						3.723		156	45,000,000	(740,597)		44,259,403	44,190,495	16.09
Municipal Bond															
	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		396	10,340,000		65,513	10,405,513	10,390,046	9.13
	Subtotal						3.770		396	10,340,000		65,513	10,405,513	10,390,046	9.13
Money Market															
	Wells Fargo Brokerage						3.540	138,927		60,795,185			60,795,185	60,795,185	1.00
	Subtotal						3.540	138,927		60,795,185			60,795,185	60,795,185	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						3.701	138,927	251	452,040,185	(1,133,992)	353,289	451,259,483	450,646,404	257.93
	Grand Total Investment for Fund						3.724	139,193		452,123,980	(1,133,992)	353,289	451,343,277	450,730,198	
Child Nutrition															
DDA Checking	Frost Bank						-		1	125,361			125,361	125,361	
Investment Pool	LOGIC						3,748	6	1	1,844			1,844	1,844	
Investment Pool	TexSTAR						3,597	11	1	3,555			3,555	3,555	
	Subtotal						3,672	17	1	5,399			5,399	5,399	
	Grand Total Investment for Fund						3,672	17	1	130,760			130,760	130,760	
Glenn Harmon Agency															
Investment Pool	LOGIC						3,748	278	1	87,745			87,745	87,745	
	Subtotal						3,748	278	1	87,745			87,745	87,745	
	Grand Total Investment for Fund						3,748	278	1	87,745			87,745	87,745	
	Grand Total Investments ALL Funds						3.120	\$ 618,273		\$ 645,794,448	\$ (1,329,051)	\$ 353,289	\$ 644,818,686	\$ 644,193,274	