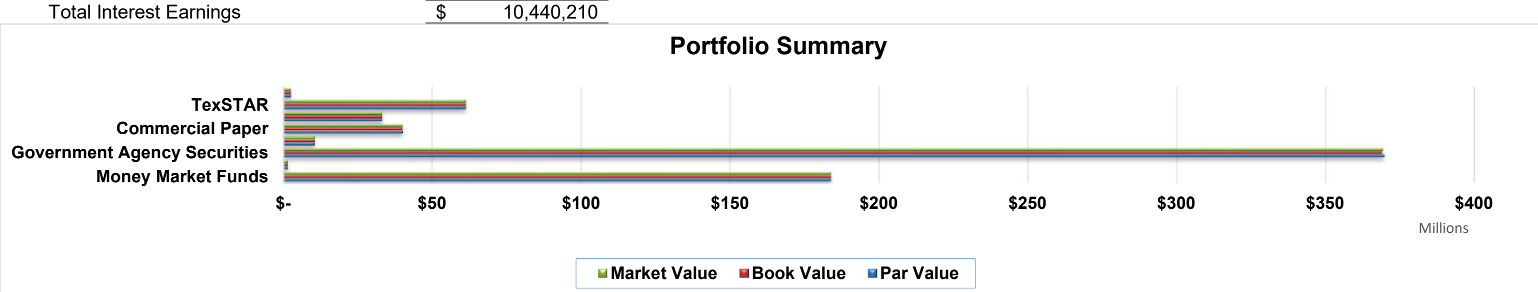
MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
11/30/2025
Unaudited

Portfolio Summary by Investment Type

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	$ 183,966,063.19	$ 183,966,063.19	$ 183,966,063.19	26.23%	1	3.920
***Frost Bank	1,366,930.39	1,366,930.39	1,366,930.39	0.19%	1	
Government Agency Securities	369,530,000.00	368,850,277.56	369,075,537.23	52.62%	136.17	3.980
Municipal Bonds	10,340,000.00	10,435,672.93	10,464,648.70	1.49%	11.67	3.770
Commercial Paper	40,000,000.00	39,870,785.04	39,872,760.00	5.68%	2.08	4.241
***LOGIC	33,145,035.13	33,145,035.13	33,145,035.13	4.73%	1	4.091
TexSTAR	61,158,033.74	61,158,033.74	61,158,033.74	8.72%	1	3.980
Texas Class	2,374,923.19	2,374,923.19	2,374,923.19	0.34%	1	4.107
	$ 701,880,985.64	$ 701,167,721.16	$ 701,423,931.57	100.00%	154.919	4.013

Accrued Interest		Book Value	Market Value
Accrued Interest at Purchase		$ 2,118,648	$ 2,118,648
Accrued Interest		4,898,150	4,898,150
Subtotal		$ 7,016,798	$ 7,016,798
Total Investment Value	**$ 701,880,986**	**$ 708,184,519**	**$ 708,440,730**

Total Current Year Earnings by Fund	**11/30/2025 Period Ending**
General Fund	2,016,743
Child Nutrition Funds	11,849
Debt Service Fund	722,895
Construction Funds	7,687,190
Custodial Funds	1,533
Total Interest Earnings	$ 10,440,210



The Book values reflected are based on statement balances.

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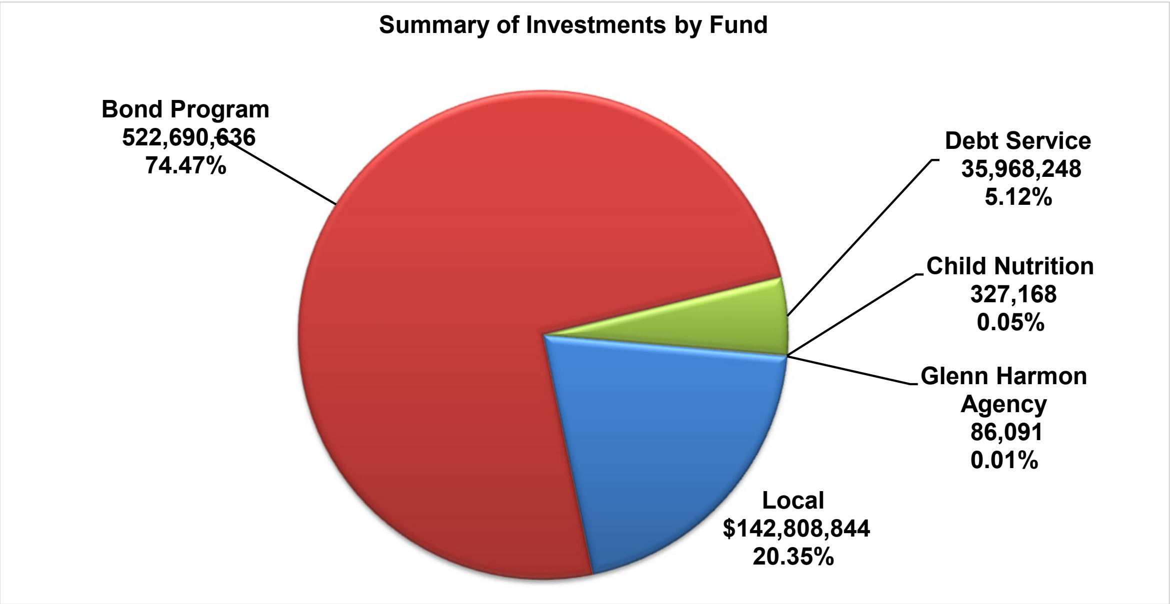
Fund		**Previous Month**		**Current Month**		**Change**
Local	$	139,388,102	$	142,808,844	$	3,420,742
Bond Program		528,532,345		522,690,636		(5,841,710)
Debt Service		35,850,760		35,968,248		117,488
Child Nutrition		265,464		327,168		61,704
Glenn Harmon Agency		85,802		86,091		288
Total Ending Balance for the Period Ending	$	704,122,474	$	701,880,986	$	(2,241,488)



MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

11/30/25 **11/30/2025**

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 11/30/25	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.950		1	4,389			4,389	4,389	
DDA Checking	Frost Bank						0.000		1	846,578			846,578	846,578	
	Subtotal						1.975	-	1	850,966	-	-	850,966	850,966	
Investment Pool	LOGIC						4.091	19,761	1	12,545,228			12,545,228	12,545,228	1.00
Investment Pool	Texas Class						4.107	7,973	1	2,374,923			2,374,923	2,374,923	1.00
Investment Pool	TexSTAR						3.980	117,950	1	40,905,304			40,905,304	40,905,304	1.00
	Subtotal						4.059	145,683	1	55,825,455	-	-	55,825,455	55,825,455	1.00
Brokerage Held Securities Government Agency Securities	**Wells Fargo Brokerage**														
	FFCB	WF 25-01	01/16/25	01/16/26		3133ERV24	4.273		47	20,000,000	(561)		19,999,439	20,004,560	10.91
	FHLB	WF 26-47	10/15/25	10/15/26	1/15/2026	3130B83S9	3.750		319	30,000,000			30,000,000	29,972,400	111.11
	Subtotal						4.012		183	50,000,000	(561)	-	49,999,439	49,976,960	122.022
Money Market	Wells Fargo Brokerage						3.92	97,343		36,132,422			36,132,422	36,132,422	1.00
														-	
	Subtotal				Thanks!		3.920	97,343		36,132,422	-	-	36,132,422	36,132,422	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.644	97,343		86,132,422	(561)	-	86,131,861	86,109,382	123.02
	Grand Total Investment for Fund						3.3515	243,026		142,808,844	(561)	-	142,808,283	142,785,804	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	198,485			198,485	198,485	
Investment Pool	LOGIC						4.091	51,992	1	15,520,523			15,520,523	15,520,523	
Investment Pool	TexSTAR						3.980	66,026	1	20,249,239			20,249,239	20,249,239	
	Subtotal						4.035	118,018	1	35,769,763	-	-	35,769,763	35,769,763	
	Grand Total Investment for Fund						4.035	118,018	1	35,968,248	-	-	35,968,248	35,968,248	
2017 Bond Program															
Investment Pool	LOGIC						4.091	1,709	1	510,154			510,154	510,154	
	Subtotal						4.091	1,709	1	510,154	-	-	510,154	510,154	
	Grand Total Investment for Fund						4.091	1,709	1	510,154	-	-	510,154	510,154	
2024 Bond Program															
Investment Pool	LOGIC						4.091	26,924	1	4,481,229			4,481,229	4,481,229	
	Subtotal						4.091	26,924	1	4,481,229			4,481,229	4,481,229	
Brokerage Held Securities Government Agency Securities	**Wells Fargo Brokerage**														
	US Treasury Bill	WF 26-06	08/05/25	12/18/25		912797QZ3	4.154		18	10,000,000	(21,296)		9,978,704	9,981,570	0.35
	US Treasury Bill	WF 26-04	08/05/25	12/26/25		912797NU7	4.126		26	10,000,000	(30,038)		9,969,963	9,972,970	0.50
	US Treasury Bill	WF 26-07	08/05/25	01/15/26		912797RJ8	4.088		46	15,000,000	(75,900)		14,924,100	14,928,855	1.33
	US Treasury Bill	WF 26-09	08/05/25	01/29/26		912797RK5	4.079		60	10,000,000	(65,750)		9,934,250	9,937,570	1.15
	US Treasury Note	WF 26-01	08/05/25	02/15/26		912828P46	4.042		77	10,000,000	(49,342)		9,950,658	9,956,050	1.48
	Federal Home Loan Discount Note	WF 26-36	08/05/25	02/23/26		313385TL0	4.056		85	10,000,000	(92,556)		9,907,444	9,910,950	1.63
	US Treasury Note	WF 26-15	08/05/25	02/28/26		91282CKB6	4.101		90	10,000,000		12,571	10,012,571	10,017,010	1.74
	Federal Home Loan Discount Note	WF 26-37	08/05/25	03/02/26		313385TT3	4.041		92	20,000,000	(201,758)		19,798,242	19,807,820	3.52
	US Treasury Note	WF 26-16	08/05/25	03/31/26		91282CKH3	4.038		121	10,000,000		14,809	10,014,809	10,021,110	2.34
	US Treasury Note	WF 26-02	08/05/25	04/15/26		91282CGV7	3.950		136	21,000,000	(15,876)		20,984,124	20,998,803	5.52
	FFCB	WF 26-26	08/05/25	05/08/26		3133ERDZ1	3.958		159	500,000		1,678	501,678	502,016	0.15
	US Treasury Note	WF 26-03	08/05/25	05/15/26		91282CHB0	3.923		166	20,000,000	(27,107)		19,972,893	19,986,100	6.41
	FFCB	WF 26-25	08/05/25	05/28/26		3133EPUD5	3.924		179	1,000,000		3,949	1,003,949	1,004,433	0.35
	Federal Home Loan Discount Note	WF 26-35	08/05/25	06/05/26		313385XS0	3.907		187	10,000,000	(195,311)		9,804,689	9,813,890	3.55
	FHLB	WF 26-24	08/05/25	06/12/26		3130AWLZ1	3.961		194	500,000		2,033	502,033	502,657	0.19
	FFCB	WF 26-27	08/05/25	06/12/26		3133ERHD6	3.942		194	500,000		2,408	502,408	503,151	0.19
	US Treasury Note	WF 26-10	08/05/25	06/15/26		91282CHH7	3.906		197	10,000,000		11,323	10,011,323	10,022,030	3.81
	Federal Home Loan Discount Note	WF 26-39	08/07/25	07/06/26		313385YZ3	3.867		218	11,000,000	(247,460)		10,752,540	10,764,391	4.53
	FHLB	WF 26-19	08/06/25	07/30/26	1/30/2026	3130B7EF7	4.030		242	10,000,000			10,000,000	10,002,140	4.68
	FFCB	WF 26-28	08/05/25	08/05/26		3133ERNE7	3.912		248	2,000,000		6,125	2,006,125	2,009,054	0.96
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		258	15,000,000		51,689	15,051,689	15,067,740	7.51
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		289	10,000,000		60,563	10,060,563	10,073,440	5.62
	FHLB	WF 26-20	08/06/25	10/30/26	1/30/2026	3130B7EK6	4.040		334	10,000,000			10,000,000	10,002,140	6.46
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		365	10,000,000	(209,897)		9,790,103	9,804,200	6.91
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		380	10,000,000		62,755	10,062,755	10,076,180	7.40
	FHLB	WF 26-21	08/06/25	01/29/27	1/29/2026	3130B7EJ9	4.110		425	10,000,000			10,000,000	9,990,620	8.22
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		442	10,000,000		47,455	10,047,455	10,062,110	8.59
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		453	3,030,000		8,672	3,038,672	3,043,608	2.66
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		486	10,000,000		20,975	10,020,975	10,036,330	9.42

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INVESTMENT POSITION DETAIL BY FUND AND TYPE

11/30/25 **11/30/2025**

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 11/30/25	Weighted Average Maturity
	FHLB	WF 26-22	08/06/25	04/30/27	1/30/2026	3130B7EH3	4.130		516	10,000,000			10,000,000	10,004,170	9.98
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		531	10,000,000		111,563	10,111,563	10,132,420	10.39
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		562	10,000,000		134,564	10,134,564	10,158,980	11.02
	FHLB	WF 26-23	08/06/25	07/30/27	1/30/2026	3130B7EG5	4.170		607	10,000,000			10,000,000	10,004,070	11.74
	Subtotal						3.949		254	319,530,000	(1,232,291)	553,129	318,850,838	319,098,577	150.32
Commercial Paper															
	Swedbank AB Publ	WF 26-44	08/07/25	12/08/25		87020WZ88	4.251		8	20,000,000	(20,950)		19,979,050	19,978,300	0.31
	Banco Santander	WF 25-04	05/21/25	01/15/26		05970UAF5	4.230		46	20,000,000	(108,265)		19,891,735	19,894,460	1.77
	Subtotal						4.241		27	40,000,000	(129,215)	-	39,870,785	39,872,760	2.08
Municipal Bond															
	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		578	10,340,000		95,673	10,435,673	10,464,649	11.67
	Subtotal						3.770		578	10,340,000	-	95,673	10,435,673	10,464,649	11.67
Money Market	Wells Fargo Brokerage						3.920	306,532		147,829,252			147,829,252	147,829,252	1.00
	Subtotal						3.920	306,532		147,829,252	-		147,829,252	147,829,252	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						3.970	306,532	286	517,699,252	(1,361,506)	648,802	516,986,549	517,265,238	165.07
	Grand Total Investment for Fund						4.030	333,456		522,180,481	(1,361,506)	648,802	521,467,778	521,746,467	
Child Nutrition															
DDA Checking	Frost Bank						-		1	321,868			321,868	321,868	
Investment Pool	LOGIC						4.091	6	1	1,810			1,810	1,810	
Investment Pool	TexSTAR						3.980	36	1	3,490			3,490	3,490	
	Subtotal						4.035	42	1	5,300	-	-	5,300	5,300	
	Grand Total Investment for Fund						4.035	42	1	327,168	-	-	327,168	327,168	
Glenn Harmon Agency															
Investment Pool	LOGIC						4.091	288	1	86,091			86,091	86,091	
	Subtotal						4.091	288	1	86,091	-	-	86,091	86,091	
	Grand Total Investment for Fund						4.091	288	1	86,091	-	-	86,091	86,091	
	Grand Total Investments ALL Funds						**3.376**	**$ 696,540**		**$ 701,880,986**	**$ (1,362,067)**	**$ 648,802**	**$ 701,167,721**	**$ 701,423,932**	