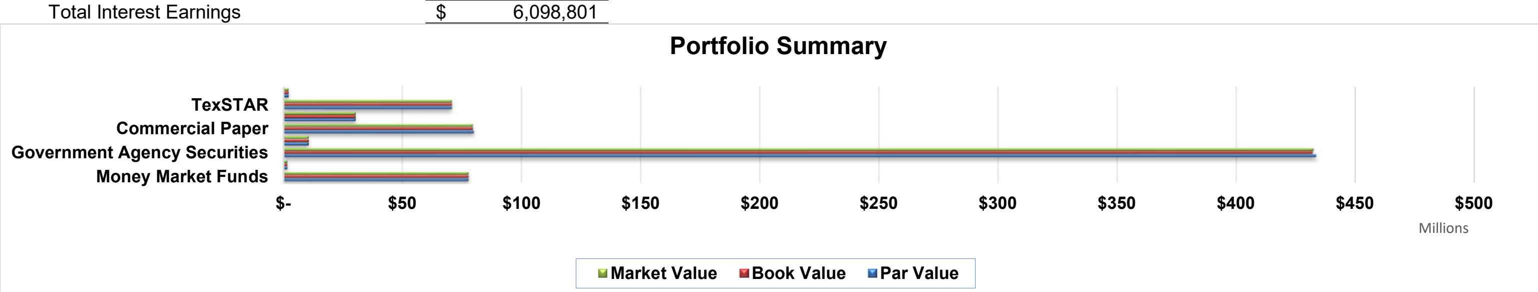
MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
9/30/2025
Unaudited

Portfolio Summary by Investment Type

Investments		Par Value		Book Value		Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	$	77,681,079.76	$	77,681,079.76	$	77,681,079.76	11.03%	1	4.170
***Frost Bank		1,517,280.65		1,517,280.65		1,517,280.65	0.22%	1	
Government Agency Securities		433,530,000.00		432,049,304.78		432,239,616.66	61.38%	160.42	4.107
Municipal Bonds		10,340,000.00		10,445,726.12		10,450,410.52	1.48%	12.98	3.770
Commercial Paper		80,000,000.00		79,477,553.99		79,497,940.00	11.29%	8.55	4.280
***LOGIC		30,107,191.15		30,107,191.15		30,107,191.15	4.28%	1	4.332
TexSTAR		70,574,507.60		70,574,507.60		70,574,507.60	10.02%	1	4.214
Texas Class		2,168,289.75		2,168,289.75		2,168,289.75	0.31%	1	4.350
	$	705,918,348.91	$	704,020,933.80	$	704,236,316.09	100.00%	186.949	4.175
Accrued Interest									
Accrued Interest at Purchase			$	2,118,648	$	2,118,648			
Accrued Interest				2,995,225		2,995,225			
Subtotal			$	5,113,873	$	5,113,873			
Total Investment Value	**$**	**705,918,349**	**$**	**709,134,806**	**$**	**709,350,189**			

Total Current Year Earnings by Fund		**9/30/2025**	**Period Ending**
General Fund		1,211,977	
Child Nutrition Funds		10,695	
Debt Service Fund		479,028	
Construction Funds		4,396,164	
Custodial Funds		937	
Total Interest Earnings	$	6,098,801	



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

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MONTHLY INVESTMENT REPORT
9/30/2025
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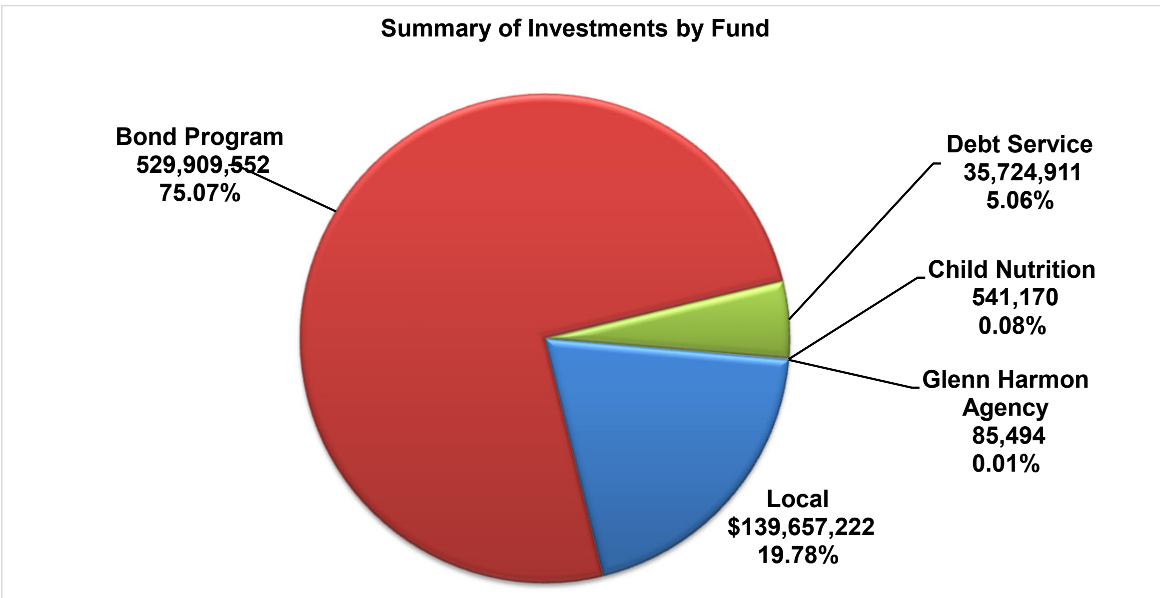
Fund	Previous Month	Current Month	Change
Local	$ 117,784,126	$ 139,657,222	$ 21,873,097
Bond Program	534,859,222	529,909,552	(4,949,671)
Debt Service	35,602,494	35,724,911	122,417
Child Nutrition	1,123,707	541,170	(582,538)
Glenn Harmon Agency	85,191	85,494	303
Total Ending Balance for the Period Ending	$ 689,454,740	$ 705,918,349	$ 16,463,609



MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

09/30/25 **9/30/2025**

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 9/30/25	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						4.170		1	63,578			63,578	63,578	
DDA Checking	Frost Bank						0.000		1	1,156,242			1,156,242	1,156,242	
		Subtotal					2.085	-	1	1,219,821	-	-	1,219,821	1,219,821	
Investment Pool	LOGIC						4.332	2,686	1	888,451			888,451	888,451	1.00
Investment Pool	Texas Class						4.350	7,736	1	2,168,290			2,168,290	2,168,290	1.00
Investment Pool	TexSTAR						4.214	92,663	1	50,084,267			50,084,267	50,084,267	1.00
		Subtotal					4.298	103,084	1	53,141,008	-	-	53,141,008	53,141,008	1.00
Brokerage Held Securities Government Agency Securities	**Wells Fargo Brokerage**														
	FFCB	WF 25-01	01/16/25	01/16/26		3133ERV24	4.273		108	20,000,000	(1,293)		19,998,707	20,011,200	25.32
	FHLB	WF 25-02	03/12/25	03/12/26		3130B5AX6	4.330		163	18,000,000			18,000,000	17,992,134	34.40
	FHLB	WF 25-03	04/15/25	04/15/26		3130B5VU9	4.100		197	30,000,000			30,000,000	29,961,870	69.29
		Subtotal					4.234		156	68,000,000	(1,293)	-	67,998,707	67,965,204	129.009
Money Market	Wells Fargo Brokerage						4.17	71,485		17,296,394			17,296,394	17,296,394	1.00
		Subtotal					4.170	71,485		17,296,394	-	-	17,296,394	17,296,394	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.801	71,485		85,296,394	(1,293)	-	85,295,101	85,261,598	130.01
	Grand Total Investment for Fund						3.5499	174,569		139,657,222	(1,293)	-	139,655,930	139,622,426	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	199,015			199,015	199,015	
Investment Pool	LOGIC						4.332	54,665	1	15,413,005			15,413,005	15,413,005	
Investment Pool	TexSTAR						4.214	69,405	1	20,112,891			20,112,891	20,112,891	
		Subtotal					4.273	124,070	1	35,525,896	-	-	35,525,896	35,525,896	
	Grand Total Investment for Fund						4.273	124,070	1	35,724,911	-	-	35,724,911	35,724,911	
2017 Bond Program															
Investment Pool	LOGIC						4.332	1,797	1	506,620			506,620	506,620	
		Subtotal					4.332	1,797	1	506,620	-	-	506,620	506,620	
	Grand Total Investment for Fund						4.332	1,797	1	506,620	-	-	506,620	506,620	
2024 Bond Program															
Investment Pool	LOGIC						4.332	46,837	1	13,211,824			13,211,824	13,211,824	
		Subtotal					4.332	46,837	1	13,211,824			13,211,824	13,211,824	
Brokerage Held Securities Government Agency Securities	**Wells Fargo Brokerage**														
	Freddie Mac Discount Note	WF 26-32	08/05/25	10/14/25		313397MY4	4.273		14	11,000,000	(17,881)		10,982,119	10,982,763	0.30
	US Treasury Bill	WF 26-05	08/05/25	10/16/25		912797QF7	4.253		16	12,000,000	(22,187)		11,977,813	11,979,780	0.37
	US Treasury Bill	WF 26-08	08/05/25	11/18/25		912797RP4	4.197		49	10,000,000	(55,669)		9,944,331	9,946,790	0.95
	Federal Home Loan Discount Note	WF 26-34	08/05/25	11/26/25		313385PT7	4.242		57	13,000,000	(85,009)		12,914,991	12,921,168	1.43
	US Treasury Bill	WF 26-06	08/05/25	12/18/25		912797QZ3	4.154		79	10,000,000	(88,546)		9,911,454	9,916,110	1.52
	US Treasury Bill	WF 26-04	08/05/25	12/26/25		912797NU7	4.126		87	10,000,000	(96,788)		9,903,213	9,908,060	1.68
	US Treasury Bill	WF 26-07	08/05/25	01/15/26		912797RJ8	4.088		107	15,000,000	(174,900)		14,825,100	14,832,615	3.08
	US Treasury Bill	WF 26-09	08/05/25	01/29/26		912797RK5	4.079		121	10,000,000	(131,500)		9,868,500	9,874,010	2.32
	US Treasury Note	WF 26-01	08/05/25	02/15/26		912828P46	4.042		138	10,000,000	(88,816)		9,911,184	9,916,990	2.66
	Federal Home Loan Discount Note	WF 26-36	08/05/25	02/23/26		313385TL0	4.056		146	10,000,000	(157,889)		9,842,111	9,849,340	2.79
	US Treasury Note	WF 26-15	08/05/25	02/28/26		91282CKB6	4.101		151	10,000,000		21,143	10,021,143	10,027,660	2.94
	Federal Home Loan Discount Note	WF 26-37	08/05/25	03/02/26		313385TT3	4.041		153	20,000,000	(331,925)		19,668,075	19,687,620	5.85
	US Treasury Note	WF 26-16	08/05/25	03/31/26		91282CKH3	4.038		182	10,000,000		22,213	10,022,213	10,031,720	3.55
	US Treasury Note	WF 26-02	08/05/25	04/15/26		91282CGV7	3.950		197	21,000,000	(22,932)		20,977,068	20,991,138	8.04
	FFCB	WF 26-26	08/05/25	05/08/26		3133ERDZ1	3.958		220	500,000		2,316	502,316	502,731	0.21
	US Treasury Note	WF 26-03	08/05/25	05/15/26		91282CHB0	3.923		227	20,000,000	(36,964)		19,963,036	19,973,200	8.81
	FFCB	WF 26-25	08/05/25	05/28/26		3133EPUD5	3.924		240	1,000,000		5,280	1,005,280	1,005,599	0.47
	Federal Home Loan Discount Note	WF 26-35	08/05/25	06/05/26		313385XS0	3.907		248	10,000,000	(257,978)		9,742,022	9,754,760	4.70
	FHLB	WF 26-24	08/05/25	06/12/26		3130AWLZ1	3.961		255	500,000		2,668	502,668	503,482	0.25
	FFCB	WF 26-27	08/05/25	06/12/26		3133ERHD6	3.942		255	500,000		3,160	503,160	504,180	0.25
	US Treasury Note	WF 26-10	08/05/25	06/15/26		91282CHH7	3.906		258	10,000,000		14,806	10,014,806	10,023,100	5.02
	Federal Home Loan Discount Note	WF 26-39	08/07/25	07/06/26		313385YZ3	3.867		279	11,000,000	(315,569)		10,684,431	10,699,491	5.80
	FHLB	WF 26-19	08/06/25	07/30/26	1/30/2026	3130B7EF7	4.030		303	10,000,000			10,000,000	10,000,900	5.89
	FFCB	WF 26-28	08/05/25	08/05/26		3133ERNE7	3.912		309	2,000,000		7,625	2,007,625	2,012,096	1.21
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		319	15,000,000		63,851	15,063,851	15,077,460	9.34
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		350	10,000,000		73,313	10,073,313	10,084,060	6.86
	FHLB	WF 26-20	08/06/25	10/30/26	1/30/2026	3130B7EK6	4.040		395	10,000,000			10,000,000	10,000,550	7.68
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		426	10,000,000	(244,880)		9,755,120	9,765,630	8.08

MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

09/30/25 **9/30/2025**

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 9/30/25	Weighted Average Maturity
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		441	10,000,000		72,796	10,072,796	10,079,690	8.64
	FHLB	WF 26-21	08/06/25	01/29/27	1/29/2026	3130B7EJ9	4.110		486	10,000,000			10,000,000	9,999,950	9.45
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		503	10,000,000		54,000	10,054,000	10,058,590	9.83
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		514	3,030,000		9,839	3,039,839	3,043,550	3.04
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		547	10,000,000		23,597	10,023,597	10,030,470	10.66
	FHLB	WF 26-22	08/06/25	04/30/27	1/30/2026	3130B7EH3	4.130		577	10,000,000			10,000,000	9,999,180	11.22
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		592	10,000,000		124,313	10,124,313	10,131,640	11.65
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		623	10,000,000		149,111	10,149,111	10,160,160	12.29
	FHLB	WF 26-23	08/06/25	07/30/27	1/30/2026	3130B7EG5	4.170		668	10,000,000			10,000,000	9,998,180	12.99
	Subtotal						3.980		285	365,530,000	(2,129,432)	650,029	364,050,597	364,274,413	191.83
Commercial Paper															
	Private Expt Fund Corp	WF 26-41	08/07/25	10/08/25		7426M2X89	4.322		8	20,000,000	(19,067)		19,980,933	19,981,720	0.31
	Norddeutsche Landsbk NY	WF 26-42	08/07/25	11/07/25		65558MY79	4.317		38	20,000,000	(90,144)		19,909,856	19,911,900	1.47
	Swedbank AB Publ	WF 26-44	08/07/25	12/08/25		87020WZ88	4.251		69	20,000,000	(160,617)		19,839,383	19,845,240	2.66
	Banco Santander	WF 25-04	05/21/25	01/15/26		05970UAF5	4.230		107	20,000,000	(252,618)		19,747,382	19,759,080	4.11
	Subtotal						4.280		56	80,000,000	(522,446)	-	79,477,554	79,497,940	8.55
Municipal Bond															
	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		639	10,340,000		105,726	10,445,726	10,450,411	12.98
	Subtotal						3.770		639	10,340,000	-	105,726	10,445,726	10,450,411	12.98
Money Market	Wells Fargo Brokerage						4.170	120,665		60,321,108			60,321,108	60,321,108	1.00
	Subtotal						4.170	120,665		60,321,108	-		60,321,108	60,321,108	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						4.050	120,665	326	516,191,108	(2,651,878)	755,755	514,294,985	514,543,871	214.36
	Grand Total Investment for Fund						4.191	167,503		529,402,932	(2,651,878)	755,755	527,506,809	527,755,695	
Child Nutrition															
DDA Checking	Frost Bank						-		1	162,023			162,023	162,023	
Investment Pool	LOGIC						4.332	6	1	1,797			1,797	1,797	
Investment Pool	TexSTAR						4.214	2,178	1	377,349			377,349	377,349	
	Subtotal						4.273	2,184	1	379,146	-	-	379,146	379,146	
	Grand Total Investment for Fund						4.273	2,184	1	541,170	-	-	541,170	541,170	
Glenn Harmon Agency															
Investment Pool	LOGIC						4.332	303	1	85,494			85,494	85,494	
	Subtotal						4.332	303	1	85,494	-	-	85,494	85,494	
	Grand Total Investment for Fund						4.332	303	1	85,494	-	-	85,494	85,494	
	Grand Total Investments ALL Funds						**3.564**	**$ 470,426**		**$ 705,918,349**	**$ (2,653,170)**	**$ 755,755**	**$ 704,020,934**	**$ 704,236,316**	