

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT**

8/31/2026

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	\$ 40,431,821.61	\$ 40,431,821.61	\$ 40,431,821.61	8.26%	1	3.600
***Frost Bank	1,959,951.33	1,959,951.33	1,959,951.33	0.40%	1	
Government Agency Securities	326,905,000.00	326,880,253.14	326,040,323.06	66.62%	145.16	3.820
Municipal Bonds	10,340,000.00	10,390,433.54	10,344,880.48	2.11%	8.85	3.770
Commercial Paper	40,000,000.00	39,648,250.00	39,620,510.00	8.10%	9.61	3.729
***LOGIC	29,403,901.25	29,403,901.25	29,403,901.25	6.01%	1	3.814
TexSTAR	40,580,906.77	40,580,906.77	40,580,906.77	8.29%	1	3.656
Texas Class	1,055,741.30	1,055,741.30	1,055,741.30	0.22%	1	3.834
	<u>\$ 490,677,322.26</u>	<u>\$ 490,351,258.93</u>	<u>\$ 489,438,035.80</u>	100.00%	<u>168.617</u>	<u>3.746</u>

Accrued Interest

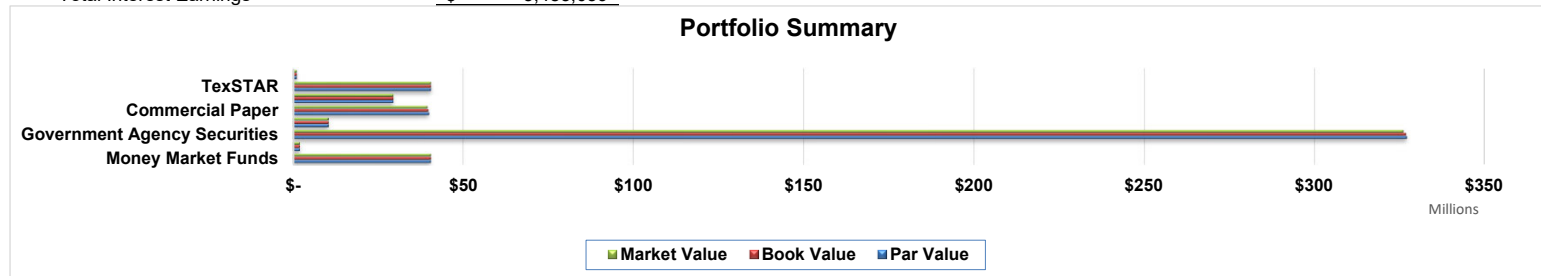
Accrued Interest at Purchase	\$	1,278,058	\$	1,278,058
Accrued Interest		<u>8,623,495</u>		<u>8,623,495</u>
Subtotal	\$	<u>9,901,554</u>	\$	<u>9,901,554</u>

Total Investment Value **\$ 490,677,322** **\$ 500,252,813** **\$ 499,339,590**

Total Current Year Earnings by Fund **8/31/2026 Period Ending**

General Fund	548,495
Child Nutrition Funds	34
Debt Service Fund	382,291
Construction Funds	2,551,650
Custodial Funds	<u>569</u>
Total Interest Earnings	<u>\$ 3,483,039</u>

Portfolio Summary



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

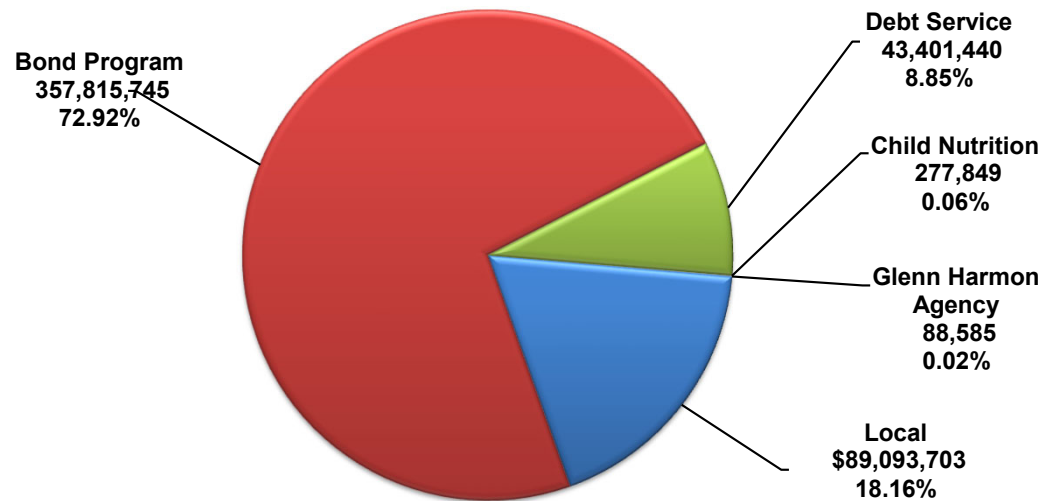
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Fund	Previous Month	Current Month	Change
Local	\$ 94,825,863	\$ 89,093,703	\$ (5,732,159)
Bond Program	394,190,990	357,815,745	(36,375,245)
Debt Service	68,387,307	43,401,440	(24,985,868)
Child Nutrition	37,444	277,849	240,405
Glenn Harmon Agency	88,299	88,585	286
Total Ending Balance for the Period Ending	<u>\$ 557,529,903</u>	<u>\$ 490,677,322</u>	<u>\$ (66,852,581)</u>

Summary of Investments by Fund



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

08/31/26

8/31/2026

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 8/31/26	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.600		1	3,651			3,651	3,651	
DDA Checking	Frost Bank						0.000		1	1,524,515			1,524,515	1,524,515	
	Subtotal						1.800	-	1	1,528,165	-	-	1,528,165	1,528,165	
Investment Pool	LOGIC						3.814	3,510	1	1,261,837			1,261,837	1,261,837	1.00
Investment Pool	Texas Class						3.834	7,397	1	1,055,741			1,055,741	1,055,741	1.00
Investment Pool	TexSTAR						3.656	50,662	1	24,781,002			24,781,002	24,781,002	1.00
	Subtotal						3.768	61,569	1	27,098,581	-	-	27,098,581	27,098,581	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		211	20,000,000			20,000,000	19,986,560	69.79
	Federal Home Loan Banks	WF 26-57	04/13/26	11/01/27	10/1/2026	3130BABW6	3.877		427	10,000,000			10,000,000	9,975,060	70.62
	Subtotal						3.939		319	30,000,000	-	-	30,000,000	29,961,620	70.204
Money Market	Wells Fargo Brokerage						3.60	36,382		30,466,957			30,466,957	30,466,957	1.00
	Subtotal						3.600	36,382		30,466,957	-	-	30,466,957	30,466,957	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						1.885	36,382		60,466,957	-	-	60,466,957	60,428,577	71.20
Grand Total Investment for Fund							2.8263	97.951		89,093,703	-	-	89,093,703	89,055,323	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	163,037			163,037	163,037	
Investment Pool	LOGIC						3.814	72,666	1	27,442,086			27,442,086	27,442,086	
Investment Pool	TexSTAR						3.656	96,705	1	15,796,317			15,796,317	15,796,317	
	Subtotal						3.735	169,371	1	43,238,403	-	-	43,238,403	43,238,403	
Grand Total Investment for Fund							3.735	169,371	1	43,401,440	-	-	43,401,440	43,401,440	
2017 Bond Program															
Investment Pool	LOGIC						3.814	1,694	1	524,935			524,935	524,935	
	Subtotal						3.814	1,694	1	524,935	-	-	524,935	524,935	
Grand Total Investment for Fund							3.814	1,694	1	524,935	-	-	524,935	524,935	
2024 Bond Program															
Investment Pool	LOGIC						3.814	273	1	84,597			84,597	84,597	
	Subtotal						3.814	273	1	84,597			84,597	84,597	
Brokerage Held Securities															
Government Agency Securities	Wells Fargo Brokerage														
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		15	10,000,000		3,188	10,003,188	10,003,210	0.42
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		91	10,000,000	(52,474)		9,947,526	9,944,920	2.54
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		106	10,000,000		17,571	10,017,571	10,013,280	2.98
	FHLB	WF 26-52	02/20/26	01/28/27		3130AQH55	3.545		150	20,000,000	(148,000)		19,852,000	19,813,640	8.34
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		168	10,000,000			10,018,000	10,006,120	4.72
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		179	3,030,000		3,422	3,033,422	3,028,718	1.52
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		212	10,000,000		9,176	10,009,176	9,990,940	5.95
	Federal Farm Credit Banks	WF 26-58	04/14/26	04/14/27		3133EWLC2	3.697		226	10,000,000		3,225	10,003,225	9,973,800	6.33
	Federal Farm Credit Banks	WF 26-61	06/01/26	04/14/27		3133EWLC2	3.781		226	10,000,000	(2,143)		9,997,857	9,973,800	6.33
	FHLB	WF 26-54	02/26/26	04/26/27		3130B9NJ5	3.580		238	20,000,000			20,000,000	19,938,960	13.34
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		257	10,000,000		54,188	10,054,188	10,025,100	7.24
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		288	10,000,000		69,100	10,069,100	10,035,420	8.13
	FHLB	WF 26-55	02/26/26	07/26/27		3130B9NK2	3.610		329	150,000,000			150,000,000	149,528,250	138.28
	Farmer Mac	WF 26-53	02/26/26	08/26/27		31428JBY2	3.625		360	13,875,000			13,875,000	13,802,545	14.00
	Subtotal						3.701		203	296,905,000	(202,618)	177,871	296,880,253	296,078,703	220.11
Commercial Paper															
	Norddeutsche Landsbk NY	WF 26-50	02/20/26	10/19/26		65558NKK3	3.773		49	20,000,000	(102,222)		19,897,778	19,896,500	2.73
	MUFG Bank LTD/NY	WF 26-48	02/20/26	11/17/26		62479MLH4	3.721		78	10,000,000	(79,439)		9,920,561	9,916,770	2.17
	Credit Indust ET	WF 26-51	02/20/26	02/18/27		22536MPJ1	3.693		171	10,000,000	(170,089)		9,829,911	9,807,240	4.71
	Subtotal						3.729		99	40,000,000	(351,750)	-	39,648,250	39,620,510	9.61
Municipal Bond															
	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		304	10,340,000		50,434	10,390,434	10,344,880	8.85
	Subtotal						3.770		304	10,340,000	-	50,434	10,390,434	10,344,880	8.85

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Money Market	Wells Fargo Brokerage						3.600	167.078		9,961,213			9,961,213	9,961,213	1.00
	Subtotal						3.600	167.078		9,961,213	-		9,961,213	9,961,213	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						3.700	167.078	202	357,206,213	(554,368)	228,304	356,880,150	356,005,307	239.57
	Grand Total Investment for Fund						3.757	167.351		357,290,810	(554,368)	228,304	356,964,747	356,089,904	
Child Nutrition															
DDA Checking	Frost Bank						-		1	272,400			272,400	272,400	
Investment Pool	LOGIC						3.814	6	1	1,862			1,862	1,862	
Investment Pool	TexSTAR						3.656	11	1	3,587			3,587	3,587	
	Subtotal						3.735	17	1	5,450	-	-	5,450	5,450	
	Grand Total Investment for Fund						3.735	17	1	277,849	-	-	277,849	277,849	
Glenn Harmon Agency															
Investment Pool	LOGIC						3.814	286	1	88,585			88,585	88,585	
	Subtotal						3.814	286	1	88,585	-	-	88,585	88,585	
	Grand Total Investment for Fund						3.814	286	1	88,585	-	-	88,585	88,585	
	Grand Total Investments ALL Funds						3.097	\$ 436,671		\$ 490,677,322	\$ (554,368)	\$ 228,304	\$ 490,351,259	\$ 489,438,036	