

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
4/30/2026
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	\$ 76,230,841.39	\$ 76,230,841.39	\$ 76,230,841.39	11.34%	1	3.590
***Frost Bank	4,938,836.21	4,938,836.21	4,938,836.21	0.73%	1	
Government Agency Securities	387,405,000.00	387,224,654.08	386,798,162.51	57.52%	161.82	3.865
Municipal Bonds	10,340,000.00	10,410,539.93	10,399,517.04	1.55%	9.71	3.770
Commercial Paper	70,000,000.00	68,847,239.58	68,766,922.50	10.23%	25.17	3.723
***LOGIC	76,625,919.87	76,625,919.87	76,625,919.87	11.40%	1	3.780
TexSTAR	45,956,353.61	45,956,353.61	45,956,353.61	6.83%	1	3.638
Texas Class	2,697,908.87	2,697,908.87	2,697,908.87	0.40%	1	3.775
	<u>\$ 674,194,859.95</u>	<u>\$ 672,932,293.55</u>	<u>\$ 672,414,462.00</u>	100.00%	<u>201.700</u>	<u>3.734</u>

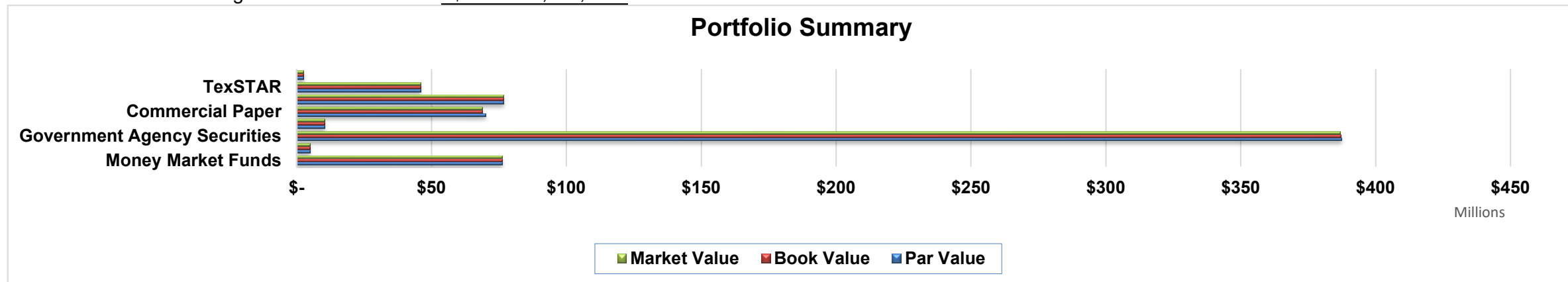
Accrued Interest

Accrued Interest at Purchase		\$ 2,142,259	\$ 2,142,259
Accrued Interest		9,658,285	9,658,285
Subtotal		<u>\$ 11,800,544</u>	<u>\$ 11,800,544</u>

Total Investment Value \$ **674,194,860** \$ **684,732,838** \$ **684,215,006**

Total Current Year Earnings by Fund

	4/30/2026	Period Ending
General Fund	5,135,953	
Child Nutrition Funds	11,932	
Debt Service Fund	1,158,464	
Construction Funds	15,667,546	
Custodial Funds	2,909	
Total Interest Earnings	<u>\$ 21,976,804</u>	



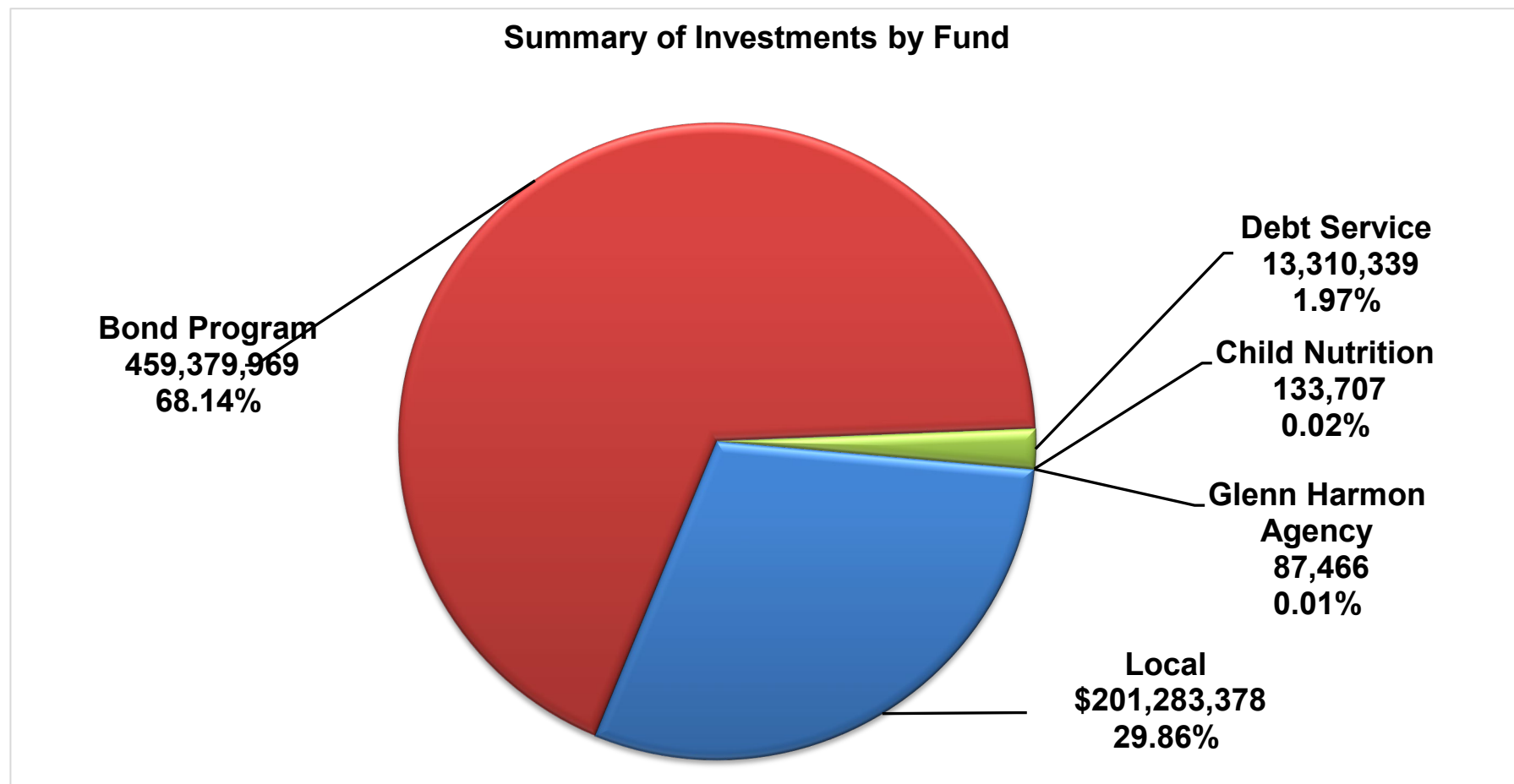
***The Book values reflected are based on statement balances.

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MONTHLY INVESTMENT REPORT**

4/30/2026

Unaudited

Fund	Previous Month	Current Month	Change
Local	\$ 213,648,639	\$ 201,283,378	\$ (12,365,260)
Bond Program	468,852,719	459,379,969	(9,472,750)
Debt Service	13,308,394	13,310,339	1,946
Child Nutrition	71,832	133,707	61,875
Glenn Harmon Agency	87,195	87,466	271
Total Ending Balance for the Period Ending	\$ 695,968,779	\$ 674,194,860	\$ (21,773,919)



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

04/30/26

4/30/2026

Investment Type	Investment Asset	Trade Ticket #	Settlement Date	(Sorted by)		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 4/30/26	Weighted Average Maturity	
				Maturity Date	Callable Date											
General Fund Investment Portfolio																
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.550		1	99,782			99,782	99,782		
DDA Checking	Frost Bank						0.000		1	4,645,445			4,645,445	4,645,445		
	Subtotal						1.775	-	1	4,745,227	-	-	4,745,227	4,745,227		
Investment Pool	LOGIC						3.780	256,282	1	62,883,880			62,883,880	62,883,880	1.00	
Investment Pool	Texas Class						3.775	8,347	1	2,697,909			2,697,909	2,697,909	1.00	
Investment Pool	TexSTAR						3.638	100,646	1	45,858,437			45,858,437	45,858,437	1.00	
	Subtotal						3.731	365,275	1	111,440,225	-	-	111,440,225	111,440,225	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		334	20,000,000			20,000,000	19,993,300	78.75	
	Federal Home Loan Banks	WF 26-57	04/13/26	11/01/27	10/1/2026	3130BABW6	3.877		550	10,000,000			10,000,000	9,992,770	64.84	
	Subtotal						3.939		442	30,000,000	-	-	30,000,000	29,986,070	71.797	
Commercial Paper																
	Banco de Chile	WF 26-59	04/10/26	08/10/26		05952THA4	3.963		102	12,500,000	(137,122)		12,362,878	12,359,825	6.27	
	First Abu Dhabi Bank	WF 26-60	04/10/26	08/13/26		31849MHD6	3.892		105	12,500,000	(138,667)		12,361,333	12,358,913	6.46	
	Subtotal						3.927		69	25,000,000	(275,788)	-	24,724,212	24,718,738	6.37	
Money Market																
	Wells Fargo Brokerage						3.59	257,866		30,097,926			30,097,926	30,097,926	1.00	
	Subtotal						3.590	257,866		30,097,926	-	-	30,097,926	30,097,926	1.00	
	Total Brokerage Held Securities Wells Fargo Brokerage						2.864	257,866		85,097,926	(275,788)	-	84,822,138	84,802,734	79.16	
Grand Total Investment for Fund							3.2974	623,141			201,283,378	(275,788)	-	201,007,590	200,988,186	
Debt Service Fund Investment Position																
DDA Checking	Frost Bank						0.000		1	165,067			165,067	165,067		
Investment Pool	LOGIC						3.780	40,419	1	13,050,899			13,050,899	13,050,899		
Investment Pool	TexSTAR						3.638	281	1	94,373			94,373	94,373		
	Subtotal						3.709	40,700	1	13,145,272	-	-	13,145,272	13,145,272		
Grand Total Investment for Fund							3.709	40,700	1	13,310,339	-	-	13,310,339	13,310,339		
2017 Bond Program																
Investment Pool	LOGIC						3.780	1,605	1	518,307			518,307	518,307		
	Subtotal						3.780	1,605	1	518,307	-	-	518,307	518,307		
Grand Total Investment for Fund							3.780	1,605	1	518,307	-	-	518,307	518,307		
2024 Bond Program																
Investment Pool	LOGIC						3.780	259	1	83,528			83,528	83,528		
	Subtotal						3.780	259	1	83,528			83,528	83,528		
Brokerage Held Securities																
Government Agency Securities																
	Wells Fargo Brokerage															
	FFCB	WF 26-26	08/05/25	05/08/26		3133ERDZ1	3.958		8	500,000		85	500,085	500,096	0.01	
	US Treasury Note	WF 26-03	08/05/25	05/15/26		91282CHB0	3.923		15	20,000,000	(2,464)		19,997,536	19,999,020	0.66	
	FFCB	WF 26-25	08/05/25	05/28/26		3133EPUD5	3.924		28	1,000,000		621	1,000,621	1,000,741	0.06	
	Federal Home Loan Discount Note	WF 26-35	08/05/25	06/05/26		313385XS0	3.907		36	10,000,000	(38,644)		9,961,356	9,964,000	0.78	
	FHLB	WF 26-24	08/05/25	06/12/26		3130AWLZ1	3.961		43	500,000		445	500,445	500,514	0.05	
	FFCB	WF 26-27	08/05/25	06/12/26		3133ERHD6	3.942		43	500,000		527	500,527	500,584	0.05	
	US Treasury Note	WF 26-10	08/05/25	06/15/26		91282CHH7	3.906		46	10,000,000		2,613	10,002,613	10,004,950	1.01	
	Federal Home Loan Discount Note	WF 26-39	08/07/25	07/06/26		313385YZ3	3.867		67	11,000,000	(77,189)		10,922,811	10,926,399	1.60	
	FFCB	WF 26-28	08/05/25	08/05/26		3133ERNE7	3.912		97	2,000,000		2,375	2,002,375	2,003,272	0.42	
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		107	15,000,000		21,284	15,021,284	15,026,250	3.51	
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		138	10,000,000		28,688	10,028,688	10,032,680	3.02	
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		214	10,000,000	(122,440)		9,877,560	9,880,000	4.62	
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		229	10,000,000		37,653	10,037,653	10,041,040	5.02	
	FHLB	WF 26-52	02/20/26	01/28/27		3130AQHS5	3.545		273	20,000,000	(268,000)		19,732,000	19,701,160	11.77	
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		291	10,000,000		31,091	10,031,091	10,027,300	6.38	
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		302	3,030,000		5,755	3,035,755	3,034,824	2.00	
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		335	10,000,000		14,420	10,014,420	10,009,920	7.33	
	Federal Farm Credit Banks	WF 26-58	04/14/26	04/14/27		3133EWLC2	3.697		349	10,000,000		4,953	10,004,953	9,996,400	7.63	
	FHLB	WF 26-54	02/26/26	04/26/27		3130B9NJ5	3.580		361	20,000,000			20,000,000	19,950,120	15.77	
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		380	10,000,000		79,688	10,079,688	10,070,700	8.37	
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		411	10,000,000		98,195	10,098,195	10,089,450	9.07	
	FHLB	WF 26-55	02/26/26	07/26/27		3130B9NK2	3.610		452	150,000,000			150,000,000	149,728,650	148.10	
	Farmer Mac	WF 26-53	02/26/26	08/26/27		31428JBY2	3.625		483	13,875,000			13,875,000	13,824,023	14.64	
	Subtotal						3.792		205	357,405,000	(508,738)	328,392	357,224,654	356,812,093	251.85	

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

04/30/26

4/30/2026

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)	4/30/26	
														Market Value at	Weighted Average Maturity
Commercial Paper	Sumitomo Mitsui Trust NY	WF 26-49	02/24/26	07/20/26		86563HGL8	3.705		81	5,000,000	(40,556)		4,959,444	4,956,775	0.88
	Norddeutsche Landsbk NY	WF 26-50	02/20/26	10/19/26		65558NKK3	3.773		172	20,000,000	(347,556)		19,652,444	19,626,800	7.38
	MUFG Bank LTD/NY	WF 26-48	02/20/26	11/17/26		62479MLH4	3.721		201	10,000,000	(200,106)		9,799,894	9,784,170	4.30
	Credit Indust ET	WF 26-51	02/20/26	02/18/27		22536MPJ1	3.693		294	10,000,000	(288,756)		9,711,244	9,680,440	6.24
	Subtotal						3.723		187	45,000,000	(876,972)	-	44,123,028	44,048,185	18.80
Municipal Bond	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		427	10,340,000		70,540	10,410,540	10,399,517	9.71
	Subtotal						3.770		427	10,340,000	-	70,540	10,410,540	10,399,517	9.71
Money Market	Wells Fargo Brokerage						3.590	136,820		46,033,133			46,033,133	46,033,133	1.00
	Subtotal						3.590	136,820		46,033,133	-		46,033,133	46,033,133	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						3.719	136,820	273	458,778,133	(1,385,710)	398,932	457,791,355	457,292,928	281.36
	Grand Total Investment for Fund						3.749	137,078		458,861,661	(1,385,710)	398,932	457,874,883	457,376,456	
Child Nutrition															
DDA Checking	Frost Bank						-		1	128,325			128,325	128,325	
Investment Pool	LOGIC						3.780	6	1	1,839			1,839	1,839	
Investment Pool	TexSTAR						3.638	11	1	3,544			3,544	3,544	
	Subtotal						3.709	16	1	5,383	-	-	5,383	5,383	
	Grand Total Investment for Fund						3.709	16	1	133,707	-	-	133,707	133,707	
Glenn Harmon Agency															
Investment Pool	LOGIC						3.780	271	1	87,466			87,466	87,466	
	Subtotal						3.780	271	1	87,466	-	-	87,466	87,466	
	Grand Total Investment for Fund						3.780	271	1	87,466	-	-	87,466	87,466	
	Grand Total Investments ALL Funds						3.146	\$ 802,812		\$ 674,194,860	\$ (1,661,498)	\$ 398,932	\$ 672,932,294	\$ 672,414,462	