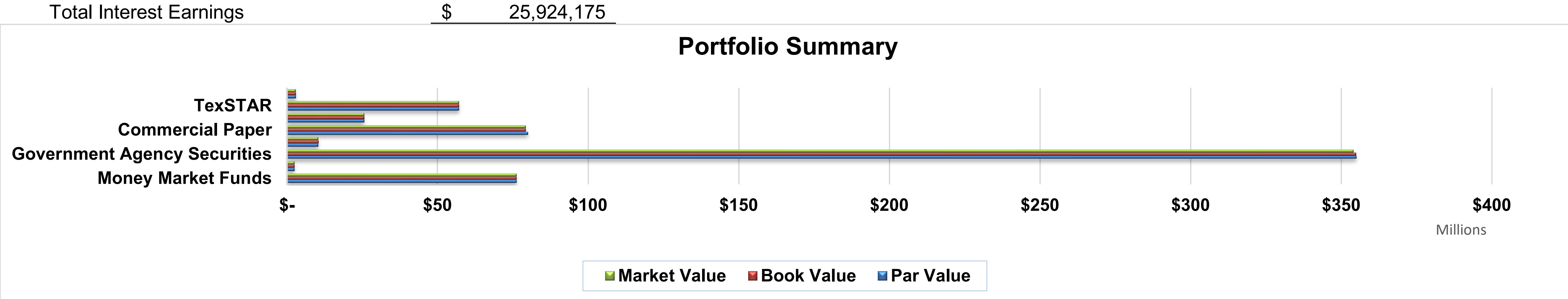
MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
6/30/2026
Unaudited

Portfolio Summary by Investment Type

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	$ 76,193,503.74	$ 76,193,503.74	$ 76,193,503.74	12.54%	1	3.570
***Frost Bank	2,438,856.41	2,438,856.41	2,438,856.41	0.40%	1	
Government Agency Securities	354,905,000.00	354,846,897.85	353,974,344.34	58.25%	142.65	3.836
Municipal Bonds	10,340,000.00	10,400,486.74	10,357,309.16	1.70%	8.74	3.770
Commercial Paper	80,000,000.00	79,252,436.81	79,190,895.00	13.03%	17.97	3.723
***LOGIC	25,566,855.88	25,566,855.88	25,566,855.88	4.21%	1	3.753
TexSTAR	57,091,759.50	57,091,759.50	57,091,759.50	9.39%	1	3.622
Texas Class	2,906,388.64	2,906,388.64	2,906,388.64	0.48%	1	3.767
	$ 609,442,364.17	$ 608,697,185.56	$ 607,719,912.67	100.00%	174.356	3.720

Accrued Interest			
Accrued Interest at Purchase		$ 2,142,259	$ 2,142,259
Accrued Interest		11,885,437	11,885,437
Subtotal		$ 14,027,696	$ 14,027,696
Total Investment Value	**$ 609,442,364**	**$ 622,724,881**	**$ 621,747,608**

Total Current Year Earnings by Fund	**6/30/2026**	**Period Ending**
General Fund	6,272,854	
Child Nutrition Funds	11,965	
Debt Service Fund	1,246,496	
Construction Funds	18,389,401	
Custodial Funds	3,458	
Total Interest Earnings	$ 25,924,175	



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

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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6/30/2026
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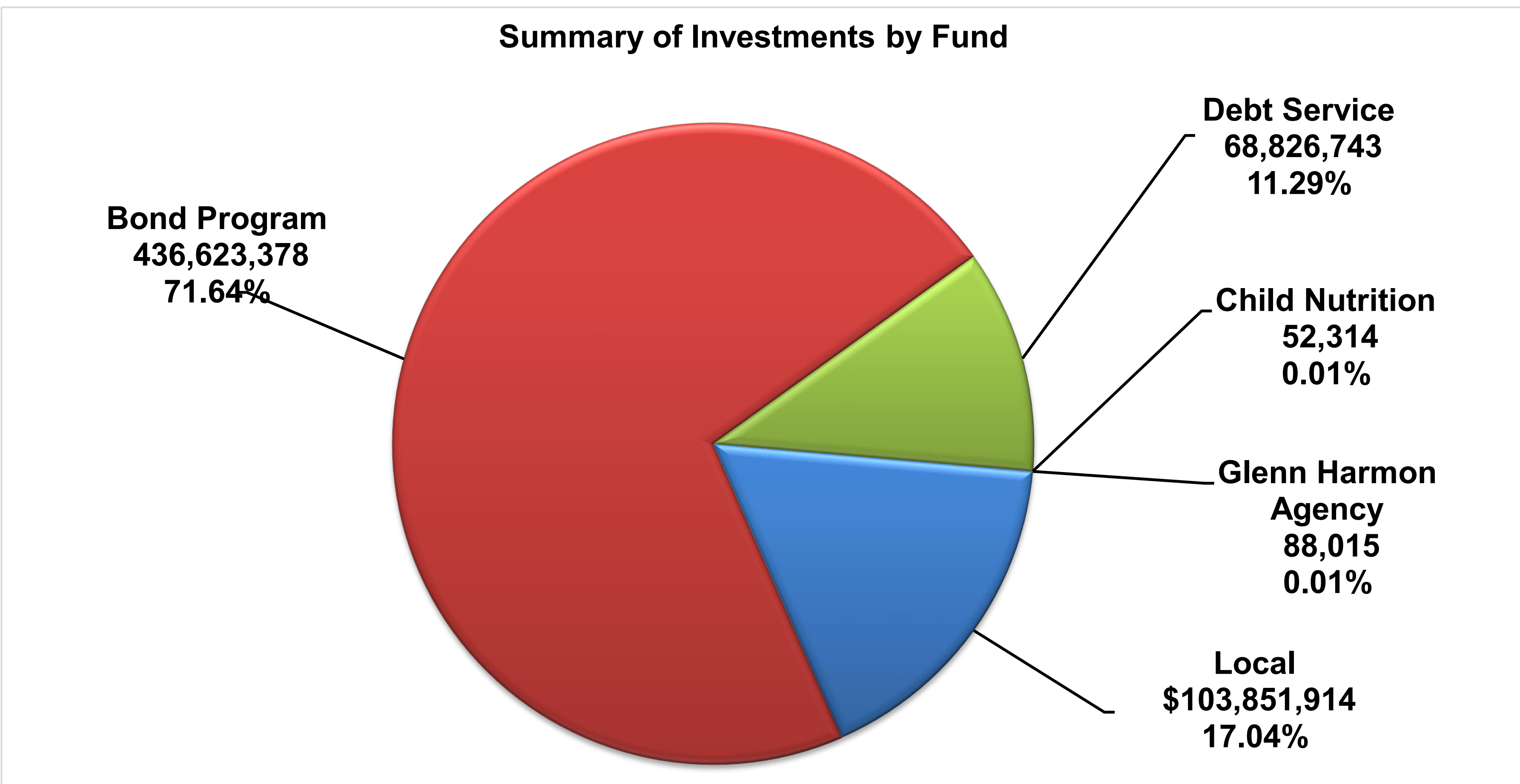
Fund	Previous Month	Current Month	Change
Local	$ 179,579,839	$ 103,851,914	$ (75,727,925)
Bond Program	452,643,937	436,623,378	(16,020,559)
Debt Service	13,352,167	68,826,743	55,474,575
Child Nutrition	130,760	52,314	(78,445)
Glenn Harmon Agency	87,745	88,015	271
Total Ending Balance for the Period Ending	$ 645,794,448	$ 609,442,364	$ (36,352,084)



MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

06/30/26 **6/30/2026**

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)	Market Value at 6/30/26	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						3.528		1	50,346			50,346	50,346	
DDA Checking	Frost Bank						0.000		1	2,226,891			2,226,891	2,226,891	
	Subtotal						1.764	-	1	2,277,236	-	-	2,277,236	2,277,236	
Investment Pool	LOGIC						3.753	57,031	1	11,738,550			11,738,550	11,738,550	1.00
Investment Pool	Texas Class						3.767	8,983	1	2,906,389			2,906,389	2,906,389	1.00
Investment Pool	TexSTAR						3.622	155,079	1	1,559,346			1,559,346	1,559,346	1.00
	Subtotal						3.714	221,093	1	16,204,284	-	-	16,204,284	16,204,284	1.00
Brokerage Held Securities	**Wells Fargo Brokerage**														
Government Agency Securities															
	Fannie Mae	WF 26-56	03/30/26	03/30/27	6/30/2026	3136GCY66	4.000		273	20,000,000			20,000,000	19,972,000	64.06
	Federal Home Loan Banks	WF 26-57	04/13/26	11/01/27	10/1/2026	3130BABW6	3.877		489	10,000,000			10,000,000	9,978,850	57.38
	Subtotal						3.939		381	30,000,000	-	-	30,000,000	29,950,850	60.720
Commercial Paper															
	Norddeutsche Landsbk NY	WF 26-62	06/01/26	07/28/26		65558NGU6	3.752		28	10,000,000	(29,011)		9,970,989	9,971,590	2.69
	Banco de Chile	WF 26-59	04/10/26	08/10/26		05952THA4	3.963		41	12,500,000	(55,663)		12,444,337	12,445,375	4.92
	First Abu Dhabi Bank	WF 26-60	04/10/26	08/13/26		31849MHD6	3.892		44	12,500,000	(58,667)		12,441,333	12,442,875	5.28
	Subtotal						3.869		38	35,000,000	(143,341)	-	34,856,659	34,859,840	4.30
Money Market	Wells Fargo Brokerage						3.57	91,080		20,370,394			20,370,394	20,370,394	1.00
	Subtotal						3.570	91,080		20,370,394	-	-	20,370,394	20,370,394	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						2.844	91,080		85,370,394	(143,341)	-	85,227,053	85,181,084	66.02
	Grand Total Investment for Fund						3.2790	312,173		103,851,914	(143,341)	-	103,708,573	103,662,604	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	165,067			165,067	165,067	
Investment Pool	LOGIC						3.753	40,388	1	13,132,827			13,132,827	13,132,827	
Investment Pool	TexSTAR						3.622	5,816	1	55,528,849			55,528,849	55,528,849	
	Subtotal						3.687	46,204	1	68,661,676	-	-	68,661,676	68,661,676	
	Grand Total Investment for Fund						3.687	46,204	1	68,826,743	-	-	68,826,743	68,826,743	
2017 Bond Program															
Investment Pool	LOGIC						3.753	1,604	1	521,561			521,561	521,561	
	Subtotal						3.753	1,604	1	521,561	-	-	521,561	521,561	
	Grand Total Investment for Fund						3.753	1,604	1	521,561	-	-	521,561	521,561	
2024 Bond Program															
Investment Pool	LOGIC						3.753	258	1	84,053			84,053	84,053	
	Subtotal						3.753	258	1	84,053			84,053	84,053	
Brokerage Held Securities	**Wells Fargo Brokerage**														
Government Agency Securities															
	Federal Home Loan Discount Note	WF 26-39	08/07/25	07/06/26		313385YZ3	3.867		6	11,000,000	(9,081)		10,990,919	10,993,378	0.15
	FFCB	WF 26-28	08/05/25	08/05/26		3133ERNE7	3.912		36	2,000,000		875	2,000,875	2,000,698	0.17
	US Treasury Note	WF 26-11	08/05/25	08/15/26		91282CHU8	3.873		46	15,000,000		9,122	15,009,122	15,008,205	1.59
	US Treasury Note	WF 26-12	08/05/25	09/15/26		91282CHY0	3.833		77	10,000,000		15,938	10,015,938	10,016,960	1.77
	US Treasury Note	WF 26-45	08/08/25	11/30/26		912828YU8	3.799		153	10,000,000	(87,457)		9,912,543	9,907,620	3.48
	US Treasury Note	WF 26-13	08/05/25	12/15/26		91282CJP7	3.748		168	10,000,000		27,612	10,027,612	10,023,240	3.87
	FHLB	WF 26-52	02/20/26	01/28/27		3130AQHS5	3.545		212	20,000,000	(208,000)		19,792,000	19,735,320	9.64
	US Treasury Note	WF 26-14	08/05/25	02/15/27		91282CKA8	3.717		230	10,000,000		24,545	10,024,545	10,005,810	5.30
	FFCB	WF 26-29	08/05/25	02/26/27		3133ETJX6	3.760		241	3,030,000		4,589	3,034,589	3,028,418	1.68
	US Treasury Note	WF 26-18	08/05/25	03/31/27		91282CMV0	3.709		274	10,000,000		11,798	10,011,798	9,989,650	6.30
	Federal Farm Credit Banks	WF 26-58	04/14/26	04/14/27		3133EWLC2	3.697		288	10,000,000		4,089	10,004,089	9,971,010	6.62
	Federal Farm Credit Banks	WF 26-61	06/01/26	04/14/27		3133EWLC2	3.781		288	10,000,000	(2,717)		9,997,283	9,971,010	6.61
	FHLB	WF 26-54	02/26/26	04/26/27		3130B9NJ5	3.580		300	20,000,000			20,000,000	19,929,620	13.78
	US Treasury Note	WF 26-17	08/05/25	05/15/27		91282CKR1	3.699		319	10,000,000		66,938	10,066,938	10,033,300	7.38
	US Treasury Note	WF 26-46	08/08/25	06/15/27		91282CKV2	3.711		350	10,000,000		83,648	10,083,648	10,048,830	8.11
	FHLB	WF 26-55	02/26/26	07/26/27		3130B9NK2	3.610		391	150,000,000			150,000,000	149,554,800	134.70
	Farmer Mac	WF 26-53	02/26/26	08/26/27		31428JBY2	3.625		422	13,875,000			13,875,000	13,805,625	13.45
	Subtotal						3.733		224	324,905,000	(307,256)	249,153	324,846,898	324,023,494	224.57

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06/30/26 **6/30/2026**

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)	Market Value at 6/30/26	Weighted Average Maturity
Commercial Paper															
	Sumitomo Mitsui Trust NY	WF 26-49	02/24/26	07/20/26		86563HGL8	3.705		20	5,000,000	(10,139)		4,989,861	4,989,775	0.23
	Norddeutsche Landsbk NY	WF 26-50	02/20/26	10/19/26		65558NKK3	3.773		111	20,000,000	(224,889)		19,775,111	19,759,440	5.04
	MUFG Bank LTD/NY	WF 26-48	02/20/26	11/17/26		62479MLH4	3.721		140	10,000,000	(139,772)		9,860,228	9,845,340	3.17
	Credit Indust ET	WF 26-51	02/20/26	02/18/27		22536MPJ1	3.693		233	10,000,000	(229,422)		9,770,578	9,736,500	5.23
	Subtotal						3.723		126	45,000,000	(604,222)	-	44,395,778	44,331,055	13.67
Municipal Bond															
	Los Angeles Calif Uni Sch Dist	WF 26-30	08/06/25	07/01/27		544647KX7	3.770		366	10,340,000		60,487	10,400,487	10,357,309	8.74
	Subtotal						3.770		366	10,340,000	-	60,487	10,400,487	10,357,309	8.74
														378,711,859	
Money Market	Wells Fargo Brokerage						3.570	161,970		55,772,764			55,772,764	55,772,764	1.00
	Subtotal						3.570	161,970		55,772,764	-		55,772,764	55,772,764	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						3.699	161,970	239	436,017,764	(911,478)	309,640	435,415,926	434,484,623	247.99
	Grand Total Investment for Fund						3.726	162,228		436,101,817	(911,478)	309,640	435,499,979	434,568,675	
Child Nutrition															
DDA Checking	Frost Bank						-		1	46,899			46,899	46,899	
Investment Pool	LOGIC						3.753	6	1	1,850			1,850	1,850	
Investment Pool	TexSTAR						3.622	11	1	3,565			3,565	3,565	
	Subtotal						3.687	16	1	5,416	-	-	5,416	5,416	
	Grand Total Investment for Fund						3.687	16	1	52,314	-	-	52,314	52,314	
Glenn Harmon Agency															
Investment Pool	LOGIC						3.753	271	1	88,015			88,015	88,015	
	Subtotal						3.753	271	1	88,015	-	-	88,015	88,015	
	Grand Total Investment for Fund						3.753	271	1	88,015	-	-	88,015	88,015	
	Grand Total Investments ALL Funds						**3.126**	**$ 522,496**		**$ 609,442,364**	**$ (1,054,819)**	**$ 309,640**	**$ 608,697,186**	**$ 607,719,913**	