

Millsap ISD
Monthly Investment Report
7/31/2025
Unaudited

		Value Previous	Value Current	Interest Earned	Avg yield
Type		Month	Month		
SIMMONS	Simmons-General Operating	4,700,820	4,756,351	16,255	4.23%
	Simmons-Debt Service	2,559,118	2,575,465	9,026	4.23%
	Simmons-Student Activity	89,039	90,280	287	4.23%
	Simmons-Campus Activity	247,655	253,262	854	4.23%
LOGIC	LOGIC-General Fund	422,357	423,938	1,582	4.41%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,366,644	2,375,986	9,343	4.75%
	Texas Regional Bank-Money Market	526,073	526,297	223	0.50%
TEXAS CLASS	Texas Class-General Fund	4,515,977	4,532,908	16,930	4.41%
	Texas Class-Debt Service	393,203	394,677	1,474	4.41%
Total		15,820,886	15,929,164	55,975	

Rod Townsend, Interim Superintendent

Debi Meng, CFO

This report was generated in compliance with the Public Funds Investment Act and Millsap ISD Policy