

Millsap ISD
Monthly Investment Report
7/31/2026
Unaudited

		Value Previous	Value Current		
Type		Month	Month	Interest Earned	Avg yield
SIMMONS	Simmons-General Operating	4,355,761	4,298,520	13,806	3.70%
	Simmons-Debt Service	3,026,658	3,057,813	10,016	3.70%
	Simmons-Campus Activity	291,913	263,844	917	3.70%
	Simmons-Student Activity	89,165	77,019	260	3.70%
LOGIC	LOGIC-General Fund	439,628	441,044	1,416	3.79%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,469,806	2,478,181	8,375	4.07%
	Texas Regional Bank-Money Market	545,167	547,016	1,849	4.07%
TEXAS CLASS	Texas Class-General Fund	4,701,206	4,716,327	15,121	3.78%
	Texas Class-Debt Service	409,330	410,647	1,317	3.78%
Total		16,328,634	16,290,411	53,077	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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