

Millsap ISD
Monthly Investment Report
9/30/2026
Unaudited

		Value Previous	Value Current	Interest Earned	Avg yield
Type		Month	Month		
SIMMONS	Simmons-General Operating	7,431,694	4,858,828	13,576	3.75%
	Simmons-Debt Service	1,674,120	1,686,670	5,098	3.75%
	Simmons-Campus Activity	249,949	234,939	760	3.75%
	Simmons-Student Activity	81,365	86,510	255	3.75%
LOGIC	LOGIC-General Fund	442,473	443,889	1,416	3.89%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,486,724	2,494,666	7,942	3.96%
	Texas Regional Bank-Money Market	548,902	550,655	1,753	3.96%
TEXAS CLASS	Texas Class-General Fund	4,731,711	4,746,932	15,221	3.90%
	Texas Class-Debt Service	411,987	413,312	1,325	3.90%
Total		18,058,924	15,516,401	47,346	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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