Millsap ISD
Monthly Investment Report
10/31/2026
Unaudited

Type		Value Previous Month	Value Current Month	Interest Earned	Avg yield
SIMMONS	Simmons-General Operating	4,858,828	4,948,562	16,577	4.12%
	Simmons-Debt Service	1,686,670	1,701,740	5,098	4.12%
	Simmons-Campus Activity	234,939	227,913	760	4.12%
	Simmons-Student Activity	86,510	80,277	255	4.12%
LOGIC	LOGIC-General Fund	443,889	445,399	1,510	4.00%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,494,666	2,502,849	8,183	4.06%
	Texas Regional Bank-Money Market	550,655	552,461	1,806	4.06%
TEXAS CLASS	Texas Class-General Fund	4,746,932	4,763,142	16,210	4.01%
	Texas Class-Debt Service	413,312	414,723	1,411	4.01%
Total		**15,516,401**	**15,637,066**	**51,809**	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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