

Millsap ISD
Monthly Investment Report
10/31/2025
Unaudited

		Value Previous	Value Current	Interest Earned	Avg yield
Type		Month	Month		
SIMMONS	Simmons-General Operating	5,974,231	5,976,283	18,914	3.85%
	Simmons-Debt Service	1,435,050	1,463,477	4,947	3.85%
	Simmons-Student Activity	70,378	76,014	256	3.85%
	Simmons-Campus Activity	253,369	257,081	879	3.85%
LOGIC	LOGIC-General Fund	427,035	428,574	1,538	4.24%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,394,380	2,403,540		4.72%
	Texas Regional Bank-Money Market	528,519	530,541	2,022	4.60%
TEXAS CLASS	Texas Class-General Fund	4,566,132	4,582,740	16,608	4.27%
	Texas Class-Debt Service	397,570	399,016	1,446	4.27%
Total		16,046,663	16,117,265	46,611	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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