

Millsap ISD
Monthly Investment Report
3/31/2026
Unaudited

Type		Value Previous	Value Current	Interest Earned	Avg yield
		Month	Month		
SIMMONS	Simmons-General Operating	6,931,498	5,877,238	18,853	3.56%
	Simmons-Debt Service	2,875,302	2,924,412	8,369	3.56%
	Simmons-Student Activity	99,260	98,907	294	3.56%
	Simmons-Campus Activity	246,972	282,807	732	3.56%
LOGIC	LOGIC-General Fund	434,137	435,533	1,396	3.78%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,436,911	2,445,450	8,539	4.07%
	Texas Regional Bank-Money Market	537,907	539,792	1,885	4.07%
TEXAS CLASS	Texas Class-General Fund	4,642,402	4,657,314	14,912	3.77%
	Texas Class-Debt Service	404,211	405,509	1,298	3.77%
Total		18,608,600	17,666,961	56,278	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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