

Millsap ISD
Monthly Investment Report
11/30/2025
Unaudited

		Value Previous	Value Current	Interest Earned	Avg yield
Type		Month	Month		
SIMMONS	Simmons-General Operating	5,976,283	5,789,031	16,018	3.71%
	Simmons-Debt Service	1,463,477	1,609,016	4,361	3.71%
	Simmons-Student Activity	76,014	84,554	225	3.71%
	Simmons-Campus Activity	257,081	218,472	619	3.71%
LOGIC	LOGIC-General Fund	428,574	430,014	1,441	4.09%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,403,540	2,411,642	8,102	4.39%
	Texas Regional Bank-Money Market	530,541	532,329	1,788	4.39%
TEXAS CLASS	Texas Class-General Fund	4,582,740	4,598,234	15,494	4.11%
	Texas Class-Debt Service	399,016	400,365	1,349	4.11%
Total		16,117,265	16,073,657	49,396	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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