

Millsap ISD
Monthly Investment Report
8/31/2025
Unaudited

		Value Previous	Value Current	Interest Earned	Avg yield
Type		Month	Month		
SIMMONS	Simmons-General Operating	4,756,351	4,760,311	16,836	4.24%
	Simmons-Debt Service	2,575,465	1,428,254	5,969	4.24%
	Simmons-Student Activity	90,280	68,424	258	4.24%
	Simmons-Campus Activity	253,262	240,782	847	4.20%
LOGIC	LOGIC-General Fund	423,938	425,521	1,582	4.39%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,375,986	2,384,724	8,734	4.63%
	Texas Regional Bank-Money Market	526,297	526,506	209	0.50%
TEXAS CLASS	Texas Class-General Fund	4,532,908	4,549,839	16,931	4.39%
	Texas Class-Debt Service	394,677	396,151	1,474	4.39%
Total		15,929,164	14,780,512	52,840	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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