

**Millsap ISD**  
**Monthly Investment Report**  
**12/31/2025**  
 Unaudited

Type		Value Previous Month	Value Current Month	Interest Earned	Avg yield
SIMMONS	Simmons-General Operating	5,789,031	6,521,049	18,641	3.71%
	Simmons-Debt Service	1,609,016	2,315,078	5,895	3.71%
	Simmons-Student Activity	84,554	95,588	284	3.71%
	Simmons-Campus Activity	218,472	208,619	666	3.71%
LOGIC	LOGIC-General Fund	430,014	431,457	1,443	3.95%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,411,642	2,421,083	9,440	4.42%
	Texas Regional Bank-Money Market	532,329	534,413	2,084	4.42%
TEXAS CLASS	Texas Class-General Fund	4,598,234	4,613,759	15,525	3.96%
	Texas Class-Debt Service	400,365	401,717	1,352	3.96%
<b>Total</b>		<b>16,073,657</b>	<b>17,542,763</b>	<b>55,329</b>	

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**Harper Stewart, Superintendent**

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**Jimmy Steen, Director of Finance**

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