

Millsap ISD
Monthly Investment Report
12/31/2025
Unaudited

		Value Previous	Value Current	Interest Earned	Avg yield
Type		Month	Month		
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%
Total		16,073,657	17,542,763	55,329	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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