

Millsap ISD
Monthly Investment Report
9/30/2025
Unaudited

		Value Previous	Value Current	Interest Earned	Avg yield
Type		Month	Month		
SIMMONS	Simmons-General Operating	4,760,311	5,974,231	15,936	4.24%
	Simmons-Debt Service	1,428,254	1,435,050	4,727	4.24%
	Simmons-Student Activity	68,424	70,378	232	4.24%
	Simmons-Campus Activity	240,782	253,369	822	4.24%
LOGIC	LOGIC-General Fund	425,521	427,035	1,515	4.33%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,384,724	2,394,380	9,656	4.72%
	Texas Regional Bank-Money Market	526,506	528,519	2,013	4.45%
TEXAS CLASS	Texas Class-General Fund	4,549,839	4,566,132	16,293	4.34%
	Texas Class-Debt Service	396,151	397,570	1,419	4.34%
Total		14,780,512	16,046,663	52,612	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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