

Millsap ISD
Monthly Investment Report
1/31/2026
 Unaudited

Type		Value Previous	Value Current	Interest Earned	Avg yield
		Month	Month		
SIMMONS	Simmons-General Operating	6,521,049	5,853,044	20,183	3.71%
	Simmons-Debt Service	2,315,078	2,904,638	8,553	3.71%
	Simmons-Student Activity	95,588	99,838	312	3.71%
	Simmons-Campus Activity	208,619	221,819	702	3.71%
LOGIC	LOGIC-General Fund	431,457	432,873	1,415	3.95%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,421,083	2,429,424	8,342	4.27%
	Texas Regional Bank-Money Market	534,413	536,254	1,841	4.27%
TEXAS CLASS	Texas Class-General Fund	4,613,759	4,628,886	15,127	3.85%
	Texas Class-Debt Service	401,717	403,034	1,317	3.85%
Total		17,542,763	17,509,809	57,793	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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