

Millsap ISD
Monthly Investment Report
5/31/2026
Unaudited

Type		Value Previous Month	Value Current Month	Interest Earned	Avg yield
SIMMONS	Simmons-General Operating	5,259,281	4,604,313	14,727	3.56%
	Simmons-Debt Service	2,962,646	2,995,214	8,843	3.56%
	Simmons-Student Activity	108,147	107,074	316	3.56%
	Simmons-Campus Activity	283,667	284,217	850	3.56%
LOGIC	LOGIC-General Fund	436,886	438,276	1,390	3.74%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,453,457	2,461,223	7,766	4.06%
	Texas Regional Bank-Money Market	541,559	543,273	1,714	4.06%
TEXAS CLASS	Texas Class-General Fund	4,671,784	4,686,676	14,892	3.74%
	Texas Class-Debt Service	406,769	408,065	1,296	3.74%
Total		17,124,195	16,528,331	51,794	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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