

Millsap ISD
Monthly Investment Report
4/30/2026
 Unaudited

Type		Value Previous	Value Current	Interest Earned	Avg yield
		Month	Month		
SIMMONS	Simmons-General Operating	5,877,238	5,259,281	16,422	3.59%
	Simmons-Debt Service	2,924,412	2,962,646	8,546	3.59%
	Simmons-Student Activity	98,907	108,147	296	3.59%
	Simmons-Campus Activity	282,807	283,667	817	3.59%
LOGIC	LOGIC-General Fund	435,533	436,886	1,353	3.78%
TEXAS REGIONAL	Texas Regional Bank-Money Market	2,445,450	2,453,457	8,007	4.06%
	Texas Regional Bank-Money Market	539,792	541,559	1,767	4.06%
TEXAS CLASS	Texas Class-General Fund	4,657,314	4,671,784	14,470	3.77%
	Texas Class-Debt Service	405,509	406,769	1,260	3.77%
Total		17,666,961	17,124,195	52,939	

Harper Stewart, Superintendent

Jimmy Steen, Director of Finance

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