

ITALY ISD
QUARTERLY INVESTMENT REPORT

QUARTER ENDING: FEB 2025				
CNB-GENERAL OPERATING				
Month/Year	DEC 2024	JAN 2025	FEB 2025	TOTAL QTR
Interest Earned	\$ 162.18	\$ 121.47	\$ 76.87	\$ 360.52
CNB-ACTIVITY				
Month/Year	DEC 2024	JAN 2025	FEB 2025	TOTAL QTR
Interest Earned	\$ 70.00	\$ 46.64	\$ 40.80	\$ 157.44
TOTAL:	\$ 232.18	\$ 168.11	\$ 117.67	\$ 517.96
LOGIC-GENERAL OPERATING				
Month/Year	DEC 2024	JAN 2025	FEB 2025	TOTAL QTR
Interest Earned	\$ 10,047.88	\$ 11,688.93	\$ 13,745.48	\$ 35,482.29
LOGIC-CAPITAL PROJECTS				
Month/Year	DEC 2024	JAN 2025	FEB 2025	TOTAL QTR
Interest Earned	\$ 18.17	\$ 17.68	\$ 15.93	\$ 51.78
TOTAL:	\$ 10,066.05	\$ 11,706.61	\$ 13,761.41	\$ 35,534.07
TEXPOOL-GENERAL OPERATING				
Month/Year	DEC 2024	JAN 2025	FEB 2025	TOTAL QTR
Interest Earned	\$ 1,786.15	\$ 1,726.60	\$ 1,552.35	\$ 5,065.10
TEXPOOL-I&S				
Month/Year	DEC 2024	JAN 2025	FEB 2025	TOTAL QTR
Interest Earned	\$ 2,722.96	\$ 4,110.01	\$ 3,622.85	\$ 10,455.82
TOTAL:	\$ 4,509.11	\$ 5,836.61	\$ 5,175.20	\$ 15,520.92
GRAND TOTAL:	\$ 14,807.34	\$ 17,711.33	\$ 19,054.28	\$ 51,572.95
<i>The portfolio of ITALY ISD is in compliance with the Districts Investment Policy and the Public Investment Act</i> Rachel Kistner <u><i>Rachel Kistner</i></u> Date: <u>4-9-25</u> (Superintendent) Melissa Gonzalez <u><i>Melissa Gonzalez</i></u> Date: <u>4-9-25</u> (Business Manager)				