ITALY ISD

QUARTERLY INVESTMENT REPORT

For the Quarter Ending: NOV 2024

	DESCRIPTION	SEPT 2024	OCT 2024	NOV 2024	TOTALS -QTR ENDING NOV 2024
CITIZENS NATL-CASH	**CNB-GENERAL OPERATING**				
	Interest Earned	$ 178.06	$ 247.82	$ -	**$ 425.88**
	CNB-GENERAL MONEY MARKET				
	Interest Earned			$ -	**$ -**
	CNB-ACTIVITY				
	Interest Earned	$ 92.23	$ 95.54	$ -	**$ 187.77**
CNB SUBTOTAL	**INTEREST**	**$ 270.29**	**$ 343.36**	**$ -**	**$ 613.65**
	ENDING BALANCE				

	DESCRIPTION	SEPT 2024	OCT 2024	NOV 2024	TOTALS -QTR ENDING NOV 2024
LOGIC INVESTMENT	**LOGIC-GENERAL OPERATING**				
	Interest Earned	$ 7,443.82	$ 10,631.09	$ -	**$ 18,074.91**
	LOGIC-CAPITAL PROJECTS				
	Interest Earned	$ 19.37	$ 19.23	$ -	**$ 38.60**
LOGIC SUBTOTAL	**INTEREST**	**$ 7,463.19**	**$ 10,650.32**	**$ -**	**$ 18,113.51**
	ENDING BALANCE				

	DESCRIPTION	SEPT 2024	OCT 2024	NOV 2024	TOTALS -QTR ENDING NOV 2024
TEXPOOL INVESTMENT	**TEXPOOL-GENERAL OPERATING**				
	Interest Earned	$ 1,933.11	$ 1,908.64	$ -	**$ 3,841.75**
	TEXPOOL-I&S				
	Interest Earned	$ 2,406.63	$ 2,389.29	$ -	**$ 4,795.92**
TEXPOOL SUBTOTAL	**INTEREST**	**$ 4,339.74**	**$ 4,297.93**	**$ -**	**$ 8,637.67**
	ENDING BALANCE				

GRAND TOTAL	***$ 12,073.22***	***$ 15,291.61***	***$ -***	***$ 27,364.83***

The porfolio of ITALY ISD is in compliance with the Districts Investment Policy and the Public Investment Act

Rachel Kistner Rachel Kistner
Superintendent
Date 4-9-2025

Melissa Gonzalez Melissa Gonzalez
Business Manager
Date 04/09/25