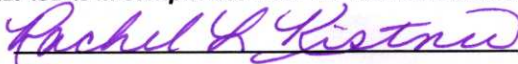



**ITALY ISD**  
**QUARTERLY INVESTMENT REPORT**

QUARTER ENDING: AUG 2025				
CNB-GENERAL OPERATING				
Month/Year	JUNE 2025	JULY 2025	AUG 2025	TOTAL QTR
Interest Earned	\$ 124.93	\$ 110.20	\$ 84.42	\$ 319.55
CNB-ACTIVITY				
Month/Year	JUNE 2025	JULY 2025	AUG 2025	TOTAL QTR
Interest Earned	\$ 40.15	\$ 40.11	\$ 39.91	\$ 120.17
<b>TOTAL:</b>	<b>\$ 165.08</b>	<b>\$ 150.31</b>	<b>\$ 124.33</b>	<b>\$ 439.72</b>
LOGIC-GENERAL OPERATING				
Month/Year	JUNE 2025	JULY 2025	AUG 2025	TOTAL QTR
Interest Earned	\$ 10,582.82	\$ 10,448.63	\$ 9,094.58	\$ 30,126.03
LOGIC-CAPITAL PROJECTS				
Month/Year	JUNE 2025	JULY 2025	AUG 2025	TOTAL QTR
Interest Earned	\$ 4.75	\$ 4.92	\$ 4.91	\$ 14.58
<b>TOTAL:</b>	<b>\$ 10,587.57</b>	<b>\$ 10,453.55</b>	<b>\$ 9,099.49</b>	<b>\$ 30,140.61</b>
TEXPOOL-GENERAL OPERATING				
Month/Year	JUNE 2025	JULY 2025	AUG 2025	TOTAL QTR
Interest Earned	\$ 1,664.37	\$ 1,732.02	\$ 1,735.53	\$ 5,131.92
TEXPOOL-I&S				
Month/Year	JUNE 2025	JULY 2025	AUG 2025	TOTAL QTR
Interest Earned	\$ 2,982.55	\$ 3,136.56	\$ 2,010.01	\$ 8,129.12
<b>TOTAL:</b>	<b>\$ 4,646.92</b>	<b>\$ 4,868.58</b>	<b>\$ 3,745.54</b>	<b>\$ 13,261.04</b>
<b>GRAND TOTAL:</b>	<b>\$ 15,399.57</b>	<b>\$ 15,472.44</b>	<b>\$ 12,969.36</b>	<b>\$ 43,841.37</b>
<p><i>The portfolio of ITALY ISD is in compliance with the Districts Investment Policy and the Public Investment Act</i></p> <p>Rachel Kistner  Date: <u>9-3-25</u> (Superintendent)</p> <p>Melissa Gonzalez  Date: <u>9-3-25</u> (Business Manager)</p>				