
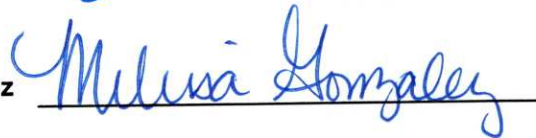


**ITALY ISD  
QUARTERLY INVESTMENT REPORT**

QUARTER ENDING: FEB 2026				
HARMONY-GENERAL OPERATING				
Month/Year	DEC 2025	JAN 2026	FEB 2026	TOTAL QTR
Interest Earned	\$ 244.96	\$ 238.68	\$ 236.70	\$ 720.34
HARMONY-ACTIVITY				
Month/Year	DEC 2025	JAN 2026	FEB 2026	TOTAL QTR
Interest Earned	\$ 50.48	\$ 43.61	\$ 36.19	\$ 130.28
<b>TOTAL:</b>	<b>\$ 295.44</b>	<b>\$ 282.29</b>	<b>\$ 272.89</b>	<b>\$ 850.62</b>
LOGIC-GENERAL OPERATING				
Month/Year	DEC 2025	JAN 2026	FEB 2026	TOTAL QTR
Interest Earned	\$ 11,681.22	\$ 12,011.72	\$ 10,660.04	\$ 34,352.98
LOGIC-CAPITAL PROJECTS				
Month/Year	DEC 2025	JAN 2026	FEB 2026	TOTAL QTR
Interest Earned	\$ 4.43	\$ 4.34	\$ 3.90	\$ 12.67
<b>TOTAL:</b>	<b>\$ 11,685.65</b>	<b>\$ 12,016.06</b>	<b>\$ 10,663.94</b>	<b>\$ 34,365.65</b>
TEXPOOL-GENERAL OPERATING				
Month/Year	DEC 2025	JAN 2026	FEB 2026	TOTAL QTR
Interest Earned	\$ 1,564.42	\$ 1,521.44	\$ 1,367.70	\$ 4,453.56
TEXPOOL-I&S				
Month/Year	DEC 2025	JAN 2026	FEB 2026	TOTAL QTR
Interest Earned	\$ 2,314.55	\$ 3,468.47	\$ 3,093.98	\$ 8,877.00
<b>TOTAL:</b>	<b>\$ 3,878.97</b>	<b>\$ 4,989.91</b>	<b>\$ 4,461.68</b>	<b>\$ 13,330.56</b>
<b>GRAND TOTAL:</b>	<b>\$ 15,860.06</b>	<b>\$ 17,288.26</b>	<b>\$ 15,398.51</b>	<b>\$ 48,546.83</b>

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

Rachel Kistner  Date: 3-18-26  
 (Superintendent)

Melissa Gonzalez  Date: 3-18-26  
 (Business Manager)