

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JUNE 30, 2026

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

<u>NAME OF ACCOUNT</u>	<u>WEIGHTED</u>	<u>M-T-D</u>	<u>Y-T-D</u>
	<u>AVG MONTHLY</u>		
	<u>RATE</u>		
General Operating	3.09%	\$ 5,795.99	\$ 77,036.07
Interest and Sinking	3.09%	\$ 311.73	\$ 20,021.72
Worker's Compensation	3.09%	\$ 203.43	\$ 2,264.39
Student Activity	3.09%	\$ 759.34	\$ 6,037.81
TexPool	3.6500%	\$ 16,283.23	\$ 200,568.11

I, the undersigned, do hereby certify that the Dublin ISD investment program is in compliance with the Public Funds Investment Act (Chapter 2256, Government Code).

**Kassi Eads
Investment Officer**