

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED APRIL 30, 2025

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	3.67%	\$ 12,312.41	\$ 95,449.59
Interest and Sinking	3.67%	\$ 3,536.08	\$ 19,780.28
Worker's Compensation	3.67%	\$ 239.85	\$ 2,249.65
Student Activity	3.67%	\$ 676.97	\$ 4,858.55
TexPool	4.3355%	\$ 20,116.40	\$ 169,834.60

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**