

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED AUGUST 31, 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	3.62%	\$ 9,078.00	\$ 136,158.24
Interest and Sinking	3.62%	\$ 1,764.66	\$ 32,688.70
Worker's Compensation	3.62%	\$ 232.39	\$ 3,196.24
Student Activity	3.62%	\$ 558.14	\$ 7,571.22
TexPool	4.3052%	\$ 20,940.88	\$ 252,482.26

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**