

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR THE PERIOD ENDED MAY 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	3.72%	\$ 11,293.22	\$ 106,742.81
Interest and Sinking	3.72%	\$ 3,608.88	\$ 23,389.16
Worker's Compensation	3.72%	\$ 236.54	\$ 2,486.19
Student Activity	3.72%	\$ 760.67	\$ 5,619.22
TexPool	4.3077%	\$ 20,727.15	\$ 190,561.75

**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**