

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED DECEMBER 31, 2024

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

<u>NAME OF ACCOUNT</u>	<u>WEIGHTED AVG MONTHLY RATE</u>	<u>M-T-D</u>	<u>Y-T-D</u>
General Operating	3.77%	\$ 11,346.41	\$ 43,542.15
Interest and Sinking	3.77%	\$ 2,192.82	\$ 7,000.91
Worker's Compensation	3.78%	\$ 296.48	\$ 1,255.00
Student Activity	3.78%	\$ 608.65	\$ 2,460.64
TexPool	4.5610%	\$ 21,551.24	\$ 89,449.74

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**