

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JULY 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	3.71%	\$ 10,089.41	\$ 127,080.24
Interest and Sinking	3.71%	\$ 3,801.16	\$ 30,924.04
Worker's Compensation	3.71%	\$ 239.34	\$ 2,963.85
Student Activity	3.71%	\$ 644.32	\$ 7,013.08
TexPool	4.3120%	\$ 20,897.54	\$ 231,541.38

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**