

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED SEPTEMBER 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	3.41%	\$ 10,222.29	\$ 10,222.29
Interest and Sinking	3.41%	\$ 1,854.91	\$ 1,854.91
Worker's Compensation	3.41%	\$ 326.04	\$ 326.04
Student Activity	3.41%	\$ 601.51	\$ 601.51
TexPool	4.2520%	\$ 20,088.07	\$ 20,088.07

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**