

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED NOVEMBER 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	3.20%	\$ 14,837.51	\$ 39,380.69
Interest and Sinking	3.21%	\$ 1,564.75	\$ 5,156.24
Worker's Compensation	3.21%	\$ 220.40	\$ 799.54
Student Activity	3.21%	\$ 543.00	\$ 1,761.32
TexPool	3.9885%	\$ 20,286.24	\$ 60,664.73

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**