

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED NOVEMBER 30, 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	3.92%	\$ 11,305.09	\$ 32,195.74
Interest and Sinking	3.91%	\$ 1,562.08	\$ 4,808.09
Worker's Compensation	3.91%	\$ 282.43	\$ 958.52
Student Activity	3.91%	\$ 613.66	\$ 1,851.99
TexPool	4.7302%	\$ 21,546.08	\$ 67,898.50

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**