

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR THE PERIOD ENDED JUNE 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	3.70%	\$ 10,248.02	\$ 116,990.83
Interest and Sinking	3.70%	\$ 3,733.72	\$ 27,122.88
Worker's Compensation	3.70%	\$ 238.32	\$ 2,724.51
Student Activity	3.70%	\$ 749.54	\$ 6,368.76
TexPool	4.2970%	\$ 20,082.09	\$ 210,643.84

**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**