

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR THE PERIOD ENDED MARCH 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	3.66%	\$ 13,895.78	\$ 83,137.18
Interest and Sinking	3.66%	\$ 3,581.61	\$ 16,244.20
Worker's Compensation	3.66%	\$ 247.97	\$ 2,009.80
Student Activity	3.66%	\$ 656.52	\$ 4,181.58
TexPool	4.3345%	\$ 20,706.05	\$ 149,718.20

**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**