

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR THE PERIOD ENDED JANUARY 31, 2026**

**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	3.01%	\$ 5,166.63	\$ 53,671.30
Interest and Sinking	3.01%	\$ 2,054.57	\$ 9,090.77
Worker's Compensation	3.01%	\$ 216.27	\$ 1,258.79
Student Activity	3.01%	\$ 528.41	\$ 2,908.96
TexPool	3.7098%	\$ 21,522.60	\$ 104,317.99

**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**