

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED DECEMBER 31, 2025

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 | 3.11% | \$ 9,123.98 | \$ 48,504.67 |
| Interest and Sinking | 3.08% | \$ 1,879.96 | \$ 7,036.20 |
| Worker's Compensation | 3.08% | \$ 242.98 | \$ 1,042.52 |
| Student Activity | 3.08% | \$ 619.23 | \$ 2,380.55 |
| TexPool | 3.8270% | \$ 22,130.66 | \$ 82,795.39 |

**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**