

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</u>	<u>M-T-D</u>	<u>Y-T-D</u>
	<u>AVG MONTHLY</u> <u>RATE</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**