

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR THE PERIOD ENDED FEBRUARY 28, 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	3.04%	\$ 5,154.03	\$ 58,825.33
Interest and Sinking	3.04%	\$ 2,696.45	\$ 11,787.22
Worker's Compensation	3.04%	\$ 191.46	\$ 1,450.25
Student Activity	3.04%	\$ 476.34	\$ 3,385.30
TexPool	3.6806%	\$ 19,347.24	\$ 123,665.23

**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**