

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED APRIL 30, 2024

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	4.75%	\$ 15,187.21	\$ 111,888.99
Interest and Sinking	4.75%	\$ 4,098.79	\$ 19,041.92
Worker's Compensation	4.75%	\$ 335.45	\$ 2,767.98
Student Activity	4.75%	\$ 928.56	\$ 5,914.08
TexPool	5.3142%	\$ 23,476.27	\$ 188,153.57

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**