

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED AUGUST 31, 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	4.57%	\$ 9,192.85	\$ 155,400.69
Interest and Sinking	4.57%	\$ 1,691.62	\$ 32,812.34
Worker's Compensation	4.57%	\$ 292.66	\$ 3,999.10
Student Activity	4.57%	\$ 587.11	\$ 9,084.05
TexPool	5.2977%	\$ 24,615.89	\$ 282,803.40

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**