

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR THE PERIOD ENDED FEBRUARY 29, 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      | 4.74%              | \$ 15,882.11 | \$ 81,155.16  |
| Interest and Sinking   | 4.74%              | \$ 3,309.28  | \$ 11,296.64  |
| Worker's Compensation  | 4.74%              | \$ 308.95    | \$ 2,129.41   |
| Student Activity       | 4.74%              | \$ 797.78    | \$ 4,151.92   |
| TexPool                | 5.3251%            | \$ 22,542.49 | \$ 140,519.15 |

**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**