

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JULY 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	4.72%	\$ 11,369.58	\$ 146,207.84
Interest and Sinking	4.72%	\$ 4,355.61	\$ 31,120.72
Worker's Compensation	4.72%	\$ 330.85	\$ 3,706.44
Student Activity	4.72%	\$ 859.49	\$ 8,496.94
TexPool	5.3173%	\$ 24,595.92	\$ 258,187.51

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**