

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JUNE 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	4.76%	\$ 9,502.44	\$ 134,838.26
Interest and Sinking	4.76%	\$ 3,685.86	\$ 26,765.11
Worker's Compensation	4.76%	\$ 281.78	\$ 3,375.59
Student Activity	4.76%	\$ 765.39	\$ 7,637.45
TexPool	5.3120%	\$ 23,675.44	\$ 233,591.59

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**