

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED MARCH 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	4.76%	\$ 15,546.62	\$ 96,701.78
Interest and Sinking	4.76%	\$ 3,646.49	\$ 14,943.13
Worker's Compensation	4.76%	\$ 303.12	\$ 2,432.53
Student Activity	4.76%	\$ 833.60	\$ 4,985.52
TexPool	5.3161%	\$ 24,158.15	\$ 164,677.30

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**