

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED MAY 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%	\$ 13,446.83	\$ 125,335.82
Interest and Sinking	4.76%	\$ 4,037.33	\$ 23,079.25
Worker's Compensation	4.76%	\$ 325.83	\$ 3,093.81
Student Activity	4.76%	\$ 957.98	\$ 6,872.06
TexPool	5.3161%	\$ 21,762.58	\$ 209,916.15

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**