

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED FEBRUARY 29, 2025

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	3.69%	\$ 12,993.30	\$ 69,241.40
Interest and Sinking	3.68%	\$ 2,946.74	\$ 12,662.59
Worker's Compensation	3.68%	\$ 233.14	\$ 1,761.83
Student Activity	3.68%	\$ 508.86	\$ 3,525.06
TexPool	4.3555%	\$ 18,730.02	\$ 129,012.15

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**