

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED OCTOBER 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	3.99%	\$ 11,024.95	\$ 20,890.65
Interest and Sinking	4.00%	\$ 1,575.28	\$ 3,246.01
Worker's Compensation	4.00%	\$ 307.12	\$ 676.09
Student Activity	4.00%	\$ 636.84	\$ 1,238.33
TexPool	4.9130%	\$ 23,028.63	\$ 46,352.42

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**