DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2024

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

NAME OF ACCOUNT	WEIGHTED AVG MONTHLY RATE	M-T-D	Y-T-D
General Operating	4.29%	$ 9,865.70	$ 9,865.70
Interest and Sinking	4.30%	$ 1,670.73	$ 1,670.73
Worker's Compensation	4.30%	$ 368.97	$ 368.97
Student Activity	4.29%	$ 601.49	$ 601.49
TexPool	5.1637%	$ 23,323.79	$ 23,323.79

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