

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED OCTOBER 31, 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	3.28%	\$ 14,320.89	\$ 24,543.18
Interest and Sinking	3.28%	\$ 1,736.58	\$ 3,591.49
Worker's Compensation	3.28%	\$ 253.10	\$ 579.14
Student Activity	3.28%	\$ 616.81	\$ 1,218.32
TexPool	4.1418%	\$ 20,290.42	\$ 40,378.49

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**