

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED MAY 31, 2026

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	3.05%	\$ 4,507.23	\$ 71,240.08
Interest and Sinking	3.04%	\$ 1,258.29	\$ 19,709.99
Worker's Compensation	3.04%	\$ 194.51	\$ 2,060.96
Student Activity	3.04%	\$ 634.01	\$ 5,278.47
TexPool	3.6200%	\$ 18,458.78	\$ 184,284.88

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**