

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JULY 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	3.20%	\$ 6,383.38	\$ 83,419.45
Interest and Sinking	3.20%	\$ 324.94	\$ 20,346.66
Worker's Compensation	3.20%	\$ 201.11	\$ 2,465.50
Student Activity	3.20%	\$ 644.10	\$ 6,681.91
TexPool	3.6500%	\$ 16,883.21	\$ 217,451.32

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**