

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED AUGUST 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%	\$ 10,078.02	\$ 93,497.47
Interest and Sinking	3.21%	\$ 362.15	\$ 20,708.81
Worker's Compensation	3.20%	\$ 228.76	\$ 2,694.26
Student Activity	3.21%	\$ 613.35	\$ 7,295.26
TexPool	3.6900%	\$ 17,070.59	\$ 234,521.91

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**