

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED MARCH 31, 2026

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

<u>NAME OF ACCOUNT</u>	<u>WEIGHTED AVG MONTHLY RATE</u>	<u>M-T-D</u>	<u>Y-T-D</u>
General Operating	3.05%	\$ 4,879.58	\$ 63,704.91
Interest and Sinking	3.06%	\$ 3,415.74	\$ 15,202.96
Worker's Compensation	3.06%	\$ 214.33	\$ 1,664.58
Student Activity	3.06%	\$ 620.06	\$ 4,005.36
TexPool	3.6724%	\$ 21,432.92	\$ 145,098.15

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**