

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED APRIL 30, 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	3.06%	\$ 3,027.94	\$ 66,732.85
Interest and Sinking	3.06%	\$ 3,248.74	\$ 18,451.70
Worker's Compensation	3.06%	\$ 201.87	\$ 1,866.45
Student Activity	3.06%	\$ 639.10	\$ 4,644.46
TexPool	3.6586%	\$ 20,727.95	\$ 165,826.10

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**