

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JANUARY 31, 2021

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

<u>NAME OF ACCOUNT</u>	<u>WEIGHTED</u>			
	<u>AVG MONTHLY</u>			
	<u>RATE</u>	<u>M-T-D</u>	<u>Y-T-D</u>	
General Operating	0.00%	\$ -	\$ -	
Interest and Sinking	0.00%	\$ -	\$ -	
Worker's Compensation	0.00%	\$ -	\$ -	
Student Activity	0.00%	\$ -	\$ -	

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).

Rodney Schneider
Investment Officer