

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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%	\$ -	\$ -