**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR THE PERIOD ENDED NOVEMBER 30, 2021**

**FIRST NATIONAL BANK OF DUBLIN**

**CHECKING ACCOUNTS**

| NAME OF ACCOUNT | WEIGHTED AVG MONTHLY RATE | M-T-D | Y-T-D |
|---|---|---|---|
| General Operating | 0.00% | $ - | $ - |
| Interest and Sinking | 0.00% | $ - | $ - |
| Worker's Compensation | 0.00% | $ - | $ - |
| Student Activity | 0.00% | $ - | $ - |
| TexPool | 0.0389% | $ 46.85 | $ 126.33 |

**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**