

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED MARCH 31, 2022

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%	\$	2.18	\$	2.18
Interest and Sinking	0.00%	\$	0.63	\$	0.63
Worker's Compensation	0.00%	\$	0.06	\$	0.06
Student Activity	0.00%	\$	0.13	\$	0.13
TexPool	0.2702%	\$	391.54	\$	708.39

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**