

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR THE PERIOD ENDED APRIL 30, 2022**

**FIRST NATIONAL BANK OF DUBLIN**

**CHECKING ACCOUNTS**

| <u>NAME OF ACCOUNT</u> | <u>WEIGHTED</u>                   | <u>M-T-D</u> | <u>Y-T-D</u> |
|------------------------|-----------------------------------|--------------|--------------|
|                        | <u>AVG MONTHLY</u><br><u>RATE</u> |              |              |
| General Operating      | 0.17%                             | \$ 376.84    | \$ 379.02    |
| Interest and Sinking   | 0.17%                             | \$ 102.43    | \$ 103.06    |
| Worker's Compensation  | 0.17%                             | \$ 9.52      | \$ 9.58      |
| Student Activity       | 0.17%                             | \$ 21.16     | \$ 21.29     |
| TexPool                | 0.3042%                           | \$ 750.41    | \$ 1,458.80  |

**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**