

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED MAY 31, 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>		
	<u>RATE</u>		
General Operating	0.37%	\$ 922.24	\$ 1,301.26
Interest and Sinking	0.37%	\$ 256.70	\$ 359.76
Worker's Compensation	0.37%	\$ 22.27	\$ 31.85
Student Activity	0.37%	\$ 49.75	\$ 71.04
TexPool	0.7200%	\$ 1,587.64	\$ 3,046.44

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**