DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JUNE 30, 2022

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

NAME OF ACCOUNT	WEIGHTED AVG MONTHLY RATE	M-T-D	Y-T-D
General Operating	0.86%	$ 1,892.12	$ 3,193.38
Interest and Sinking	0.86%	$ 556.23	$ 915.99
Worker's Compensation	0.86%	$ 46.02	$ 77.87
Student Activity	0.86%	$ 107.66	$ 178.70
TexPool	1.0013%	$ 2,471.45	$ 5,517.89

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