DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JULY 31, 2022

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

NAME OF ACCOUNT	WEIGHTED AVG MONTHLY RATE	M-T-D	Y-T-D
General Operating	1.55%	$ 3,471.23	$ 6,664.61
Interest and Sinking	1.46%	$ 732.47	$ 1,648.46
Worker's Compensation	1.55%	$ 78.92	$ 156.79
Student Activity	1.54%	$ 176.88	$ 355.58
TexPool	1.5206%	$ 3,881.55	$ 9,399.44

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