

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED AUGUST 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	2.01%	\$ 5,007.26	\$ 11,671.87
Interest and Sinking	2.02%	\$ 402.54	\$ 2,051.00
Worker's Compensation	2.02%	\$ 117.63	\$ 274.42
Student Activity	2.02%	\$ 229.92	\$ 585.50
TexPool	2.1627%	\$ 5,527.86	\$ 14,927.30

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**