

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED APRIL 30, 2023

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	4.43%	\$ 11,734.30	\$ 91,551.53
Interest and Sinking	4.43%	\$ 2,818.30	\$ 12,765.67
Worker's Compensation	4.43%	\$ 256.68	\$ 2,007.40
Student Activity	4.43%	\$ 640.90	\$ 3,793.76
TexPool	4.7984%	\$ 20,117.89	\$ 106,149.07

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**