

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED AUGUST 31, 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	4.81%	\$ 8,874.92	\$ 134,119.80
Interest and Sinking	4.81%	\$ 1,214.54	\$ 23,847.41
Worker's Compensation	4.81%	\$ 264.22	\$ 3,093.96
Student Activity	4.81%	\$ 572.45	\$ 6,283.00
TexPool	5.3047%	\$ 23,368.36	\$ 195,117.99

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**