

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED DECEMBER 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	3.76%	\$ 12,519.09	\$ 40,776.26
Interest and Sinking	3.76%	\$ 1,031.34	\$ 2,891.81
Worker's Compensation	3.76%	\$ 255.50	\$ 929.46
Student Activity	3.76%	\$ 481.99	\$ 1,539.45
TexPool	3.9799%	\$ 10,267.23	\$ 32,761.21

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**