DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED FEBRUARY 28, 2023

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

NAME OF ACCOUNT	WEIGHTED AVG MONTHLY RATE	M-T-D	Y-T-D
General Operating	4.14%	$ 11,710.21	$ 66,130.72
Interest and Sinking	4.14%	$ 2,256.23	$ 7,057.13
Worker's Compensation	4.13%	$ 257.68	$ 1,475.65
Student Activity	4.13%	$ 476.80	$ 2,544.63
TexPool	4.4991%	$ 17,476.47	$ 66,133.31

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