

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JANUARY 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	3.97%	\$ 13,644.25	\$ 54,420.51
Interest and Sinking	3.99%	\$ 1,909.09	\$ 4,800.90
Worker's Compensation	3.98%	\$ 288.51	\$ 1,217.97
Student Activity	3.98%	\$ 528.38	\$ 2,067.83
TexPool	4.2443%	\$ 15,895.63	\$ 48,656.84

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**