DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JULY 31, 2023

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

NAME OF ACCOUNT	WEIGHTED AVG MONTHLY RATE	M-T-D	Y-T-D
General Operating	4.75%	$ 10,070.33	$ 125,244.88
Interest and Sinking	4.75%	$ 3,023.99	$ 22,632.87
Worker's Compensation	4.75%	$ 263.26	$ 2,829.74
Student Activity	4.75%	$ 532.14	$ 5,710.55
TexPool	5.1238%	$ 22,473.29	$ 171,749.63

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