DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JUNE 30, 2023

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

NAME OF ACCOUNT	WEIGHTED AVG MONTHLY RATE	M-T-D	Y-T-D
General Operating	4.70%	$ 10,359.76	$ 115,174.55
Interest and Sinking	4.70%	$ 3,296.98	$ 19,608.88
Worker's Compensation	4.70%	$ 261.85	$ 2,566.48
Student Activity	4.70%	$ 608.88	$ 5,178.41
TexPool	5.0543%	$ 21,364.69	$ 149,276.34

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