DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED MARCH 31, 2023

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

NAME OF ACCOUNT	WEIGHTED AVG MONTHLY RATE	M-T-D	Y-T-D
General Operating	4.23%	$ 13,686.51	$ 79,817.23
Interest and Sinking	4.23%	$ 2,890.24	$ 9,947.37
Worker's Compensation	4.23%	$ 275.07	$ 1,750.72
Student Activity	4.23%	$ 608.23	$ 3,152.86
TexPool	4.6108%	$ 19,897.87	$ 86,031.18

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