DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED MAY 31, 2023

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

NAME OF ACCOUNT	WEIGHTED AVG MONTHLY RATE	M-T-D	Y-T-D
General Operating	4.64%	$ 13,263.26	$ 104,814.79
Interest and Sinking	4.65%	$ 3,546.23	$ 16,311.90
Worker's Compensation	4.65%	$ 297.23	$ 2,304.63
Student Activity	4.65%	$ 775.77	$ 4,569.53
TexPool	5.0035%	$ 21,762.58	$ 127,911.65

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