

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED NOVEMBER 30, 2022

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	3.61%	\$ 12,118.50	\$ 28,257.17
Interest and Sinking	3.62%	\$ 800.05	\$ 1,860.47
Worker's Compensation	3.62%	\$ 248.83	\$ 673.96
Student Activity	3.62%	\$ 449.30	\$ 1,057.46
TexPool	3.6110%	\$ 8,988.37	\$ 22,493.98

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**

