

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED OCTOBER 31, 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	3.09%	\$ 9,884.41	\$ 16,138.67
Interest and Sinking	3.08%	\$ 598.01	\$ 1,060.42
Worker's Compensation	3.07%	\$ 225.36	\$ 425.13
Student Activity	3.08%	\$ 350.23	\$ 608.16
TexPool	2.9336%	\$ 7,526.84	\$ 13,505.61

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**