

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR THE PERIOD ENDED SEPTEMBER 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><br><u>RATE</u> |              |              |
| General Operating      | 2.54%                             | \$ 6,254.26  | \$ 6,254.26  |
| Interest and Sinking   | 2.52%                             | \$ 462.41    | \$ 462.41    |
| Worker's Compensation  | 2.51%                             | \$ 199.77    | \$ 199.77    |
| Student Activity       | 2.52%                             | \$ 257.93    | \$ 257.93    |
| TexPool                | 2.4126%                           | \$ 5,978.77  | \$ 5,978.77  |

**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**