

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED DECEMBER 31, 2019

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	0.95%	\$ 4,596.51	\$ 18,759.81
Interest and Sinking	0.95%	\$ 113.91	\$ 202.88
Worker's Compensation	0.95%	\$ 73.48	\$ 361.09
Student Activity	0.01%	\$ 110.98	\$ 464.70

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).

Rodney Schneider
Investment Officer