

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED FEBRUARY 28, 2020

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	0.94%	\$ 3,827.25	\$ 26,536.75
Interest and Sinking	0.94%	\$ 360.14	\$ 858.91
Worker's Compensation	0.94%	\$ 60.30	\$ 490.25
Student Activity	0.94%	\$ 86.26	\$ 653.12

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