

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED JANUARY 31, 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	0.93%	\$ 3,949.69	\$ 22,709.50
Interest and Sinking	0.93%	\$ 295.89	\$ 498.77
Worker's Compensation	0.93%	\$ 68.86	\$ 429.95
Student Activity	0.93%	\$ 102.16	\$ 566.86

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