

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR THE PERIOD ENDED JUNE 30, 2020**

**FIRST NATIONAL BANK OF DUBLIN**

**CHECKING ACCOUNTS**

| <u>NAME OF ACCOUNT</u> | <u>WEIGHTED</u>    |              |              |  |
|------------------------|--------------------|--------------|--------------|--|
|                        | <u>AVG MONTHLY</u> |              |              |  |
|                        | <u>RATE</u>        | <u>M-T-D</u> | <u>Y-T-D</u> |  |
| General Operating      | 0.00%              | \$ -         | \$ 27,430.44 |  |
| Interest and Sinking   | 0.00%              | \$ -         | \$ 959.12    |  |
| Worker's Compensation  | 0.00%              | \$ -         | \$ 504.37    |  |
| Student Activity       | 0.00%              | \$ -         | \$ 673.26    |  |

**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**