

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED MARCH 31, 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	0.20%	\$ 893.69	\$ 27,430.44
Interest and Sinking	0.20%	\$ 100.21	\$ 959.12
Worker's Compensation	0.20%	\$ 14.12	\$ 504.37
Student Activity	0.20%	\$ 20.14	\$ 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