DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED December 31, 2019

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

NAME OF ACCOUNT	WEIGHTED AVG MONTHLY RATE	M-T-D	Y-T-D
General Operating	0.96%	$ 4,315.37	$ 14,163.30
Interest and Sinking	0.96%	$ 56.51	$ 88.97
Worker's Compensation	0.96%	$ 73.80	$ 287.61
Student Activity	0.96%	$ 109.14	$ 353.72

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