DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED OCTOBER 31, 2019

FIRST NATIONAL BANK OF DUBLIN

CHECKING ACCOUNTS

NAME OF ACCOUNT	WEIGHTED AVG MONTHLY RATE	M-T-D	Y-T-D
General Operating	1.09%	$ 5,010.27	$ 9,847.93
Interest and Sinking	1.09%	$ 18.47	$ 32.46
Worker's Compensation	1.10%	$ 95.15	$ 213.81
Student Activity	1.09%	$ 116.51	$ 244.58

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