

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2019

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	1.34%	\$ 4,837.66	\$ 4,837.66
Interest and Sinking	1.33%	\$ 13.99	\$ 13.99
Worker's Compensation	1.34%	\$ 118.66	\$ 118.66
Student Activity	1.34%	\$ 128.07	\$ 128.07