

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED DECEMBER 31, 2023

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	4.77%	\$ 13,432.79	\$ 48,264.92
Interest and Sinking	4.77%	\$ 1,592.25	\$ 5,372.00
Worker's Compensation	4.77%	\$ 323.22	\$ 1,452.94
Student Activity	4.77%	\$ 677.15	\$ 2,524.64
TexPool	5.3694%	\$ 24,078.36	\$ 93,896.55

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).

**Kassi Eads
Investment Officer**