

DUBLIN INDEPENDENT SCHOOL DISTRICT

4INVESTMENT REPORT FOR THE PERIOD ENDED JANUARY 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	4.75%	\$ 17,008.13	\$ 65,273.05
Interest and Sinking	4.75%	\$ 2,615.36	\$ 7,987.36
Worker's Compensation	4.75%	\$ 367.52	\$ 1,820.46
Student Activity	4.75%	\$ 829.50	\$ 3,354.14
TexPool	5.3455%	\$ 24,080.11	\$ 117,976.66

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**