

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED NOVEMBER 30, 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	4.81%	\$ 13,563.07	\$ 34,832.13
Interest and Sinking	4.80%	\$ 1,328.63	\$ 3,779.75
Worker's Compensation	4.80%	\$ 352.71	\$ 1,129.72
Student Activity	4.80%	\$ 629.94	\$ 1,847.49
TexPool	5.3724%	\$ 23,211.94	\$ 69,818.19

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**