

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED OCTOBER 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	4.85%	\$ 13,190.59	\$ 21,269.06
Interest and Sinking	4.85%	\$ 1,293.02	\$ 2,451.12
Worker's Compensation	4.85%	\$ 378.11	\$ 777.01
Student Activity	4.85%	\$ 655.09	\$ 1,217.55
TexPool	5.3589%	\$ 23,816.81	\$ 46,606.25

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**