

DUBLIN INDEPENDENT SCHOOL DISTRICT

INVESTMENT REPORT FOR THE PERIOD ENDED SEPTEMBER 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	4.84%	\$ 8,078.47	\$ 8,078.47
Interest and Sinking	4.84%	\$ 1,158.10	\$ 1,158.10
Worker's Compensation	4.84%	\$ 398.90	\$ 398.90
Student Activity	4.84%	\$ 562.46	\$ 562.46
TexPool	5.3218%	\$ 22,789.44	\$ 22,789.44

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**