

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**INVESTMENT REPORT FOR THE PERIOD ENDED JANUARY 31, 2024**

**FIRST NATIONAL BANK OF DUBLIN**

**CHECKING ACCOUNTS**

<u>NAME OF ACCOUNT</u>	<u>WEIGHTED AVG MONTHLY RATE</u>	<u>M-T-D</u>	<u>Y-T-D</u>
General Operating	3.69%	\$ 12,705.95	\$ 56,248.10
Interest and Sinking	3.69%	\$ 2,714.94	\$ 9,715.85
Worker's Compensation	3.69%	\$ 273.69	\$ 1,528.69
Student Activity	3.69%	\$ 555.56	\$ 3,016.20
TexPool	4.3919%	\$ 20,832.39	\$ 110,282.13

**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**