

ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

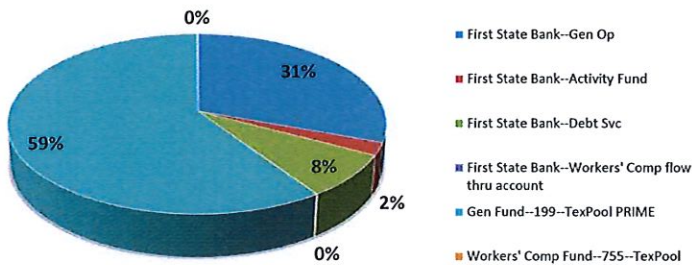
October 31, 2021

Daily Cash Accounts	Beginning Balance 10-1-2021	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 10-31-2021	Investments as of 10-31-2021
First State Bank--Gen Op	377,910.30	0.2500%	31	473,342.64	1,045,219.91	95.81	251.18	949,883.38
First State Bank--Activity Fund	57,481.42	0.0100%	31	1,554.78	13,513.23	0.53	0.72	69,440.40
First State Bank--Debt Svc	241,915.20	0.2500%	31	-	1,227.78	51.55	122.56	243,194.53
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	114.00	1,000.00	-	-	892.00
Sub-Total	677,312.92			475,011.42	1,060,960.92	147.89	374.46	1,263,410.31

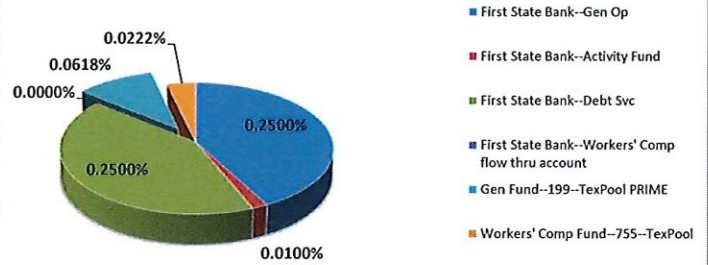
Investment Accounts	Beginning Balance 10-1-2021	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 10-31-2021	Investments as of 10-31-2021
Workers' Comp Fund--755--TexPool	3,818.32	0.0222%	31	1,000.00	-	-	-	2,818.32
Gen Fund--199--TexPool PRIME	2,046,702.10	0.0618%	31	200,000.00	1,000.00	101.05	129.36	1,847,803.15
Sub-Total	2,050,520.42			201,000.00	1,000.00	101.05	129.36	1,850,621.47

Totals	2,727,833.34					248.94	503.82	3,114,031.78
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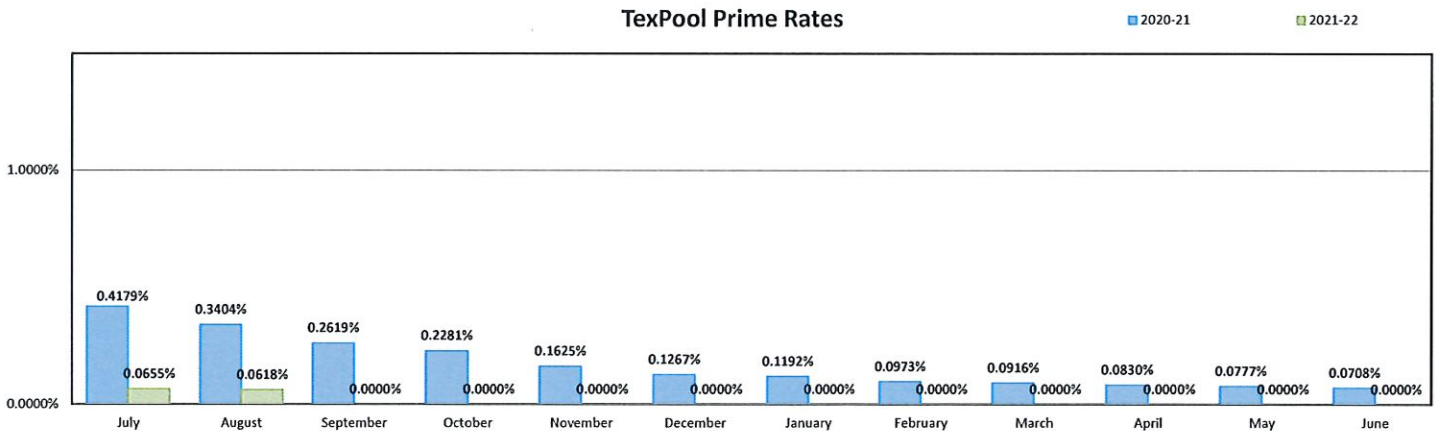
Investments by Financial Institution



Interest Rates by Financial



TexPool Prime Rates



All investments have been made in compliance with board policy (CDA) and the Public Funds Investment Act.


 Executive Director of Business Services (Investment Officer) 11-10-2021
 Date


 Superintendent of Schools 11-10-21
 Date