

ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

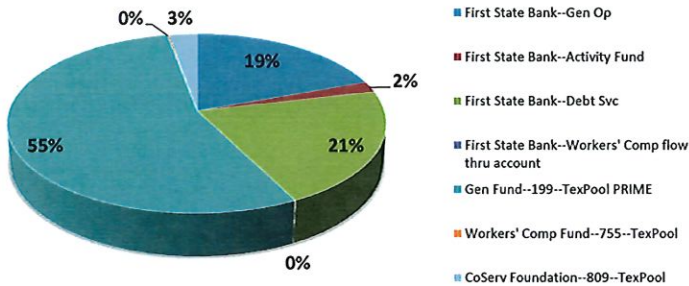
May 31, 2021

Daily Cash Accounts	Beginning Balance 5-1-2021	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 5-31-2021	Investments as of 5-31-2021
First State Bank--Gen Op	438,249.09	0.2500%	31	396,212.87	414,461.44	83.82	921.47	456,581.48
First State Bank--Activity Fund	53,034.53	0.0100%	31	7,580.81	361.25	0.41	4.08	45,815.38
First State Bank--Debt Svc	493,039.57	0.2500%	31	-	3,124.87	104.99	789.45	496,269.43
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	96.00	96.00	-	-	6.00
Sub-Total	984,329.19					189.22	1,715.00	998,672.29

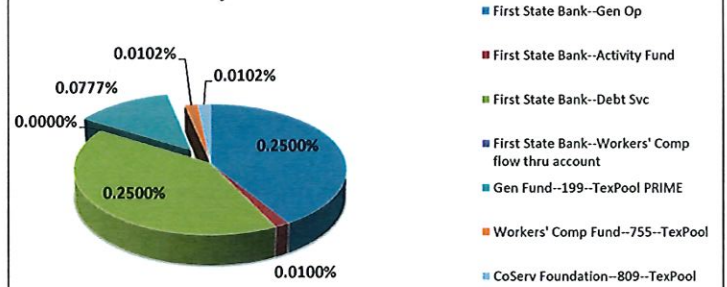
Investment Accounts	Beginning Balance 5-1-2021	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 5-31-2021	Investments as of 5-31-2021
Workers' Comp Fund--755--TexPool	4,449.32	0.0102%	31	96.00	-	-	4.65	4,353.32
Gen Fund--199--TexPool PRIME	1,432,299.57	0.0777%	31	150,000.00	-	90.28	2,030.71	1,282,389.85
CoServ Foundation--809--TexPool	64,036.00	0.0102%	31	-	-	0.62	56.24	64,036.62
Sub-Total	1,500,784.89					90.90	2,091.60	1,350,779.79

Totals	2,485,114.08					280.12	3,806.60	2,349,452.08
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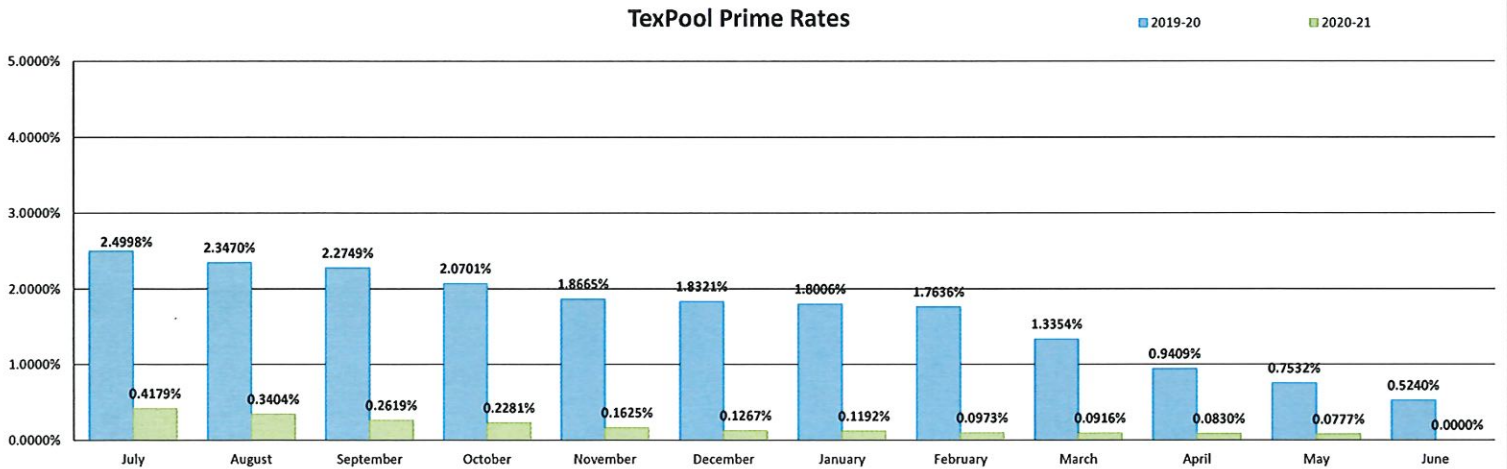
Investments by Financial Institution




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) 6/4/2021
 Date


 Superintendent of Schools 6/8/21
 Date