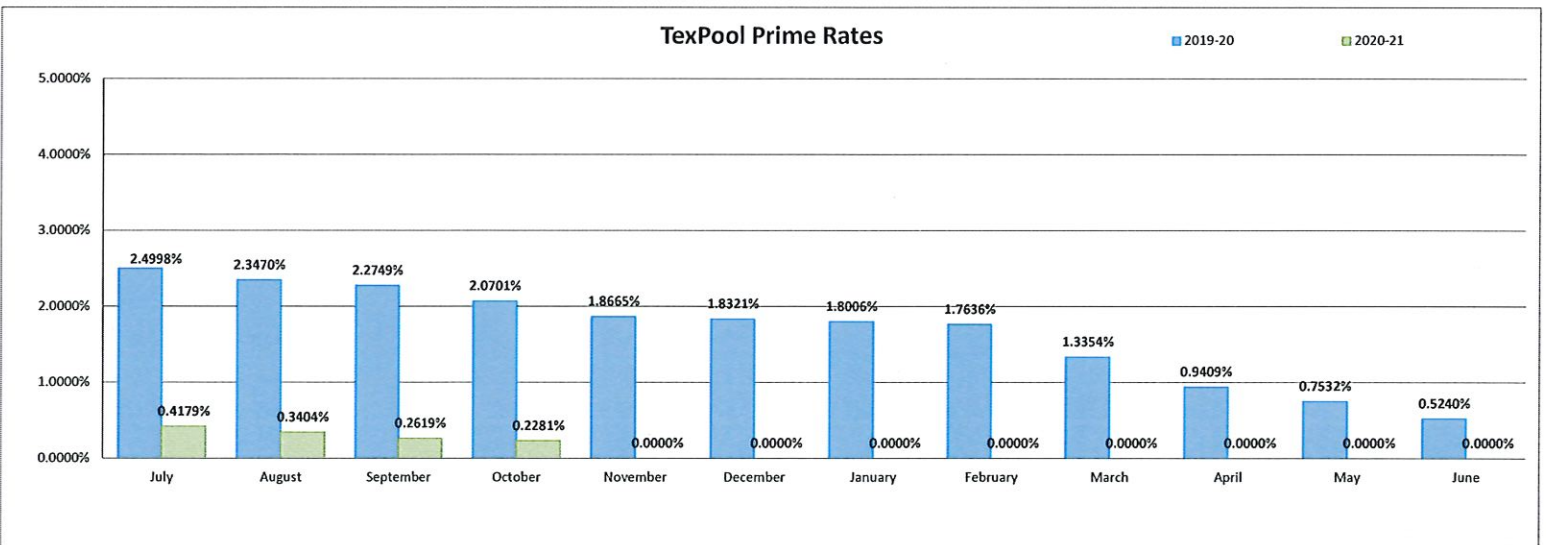
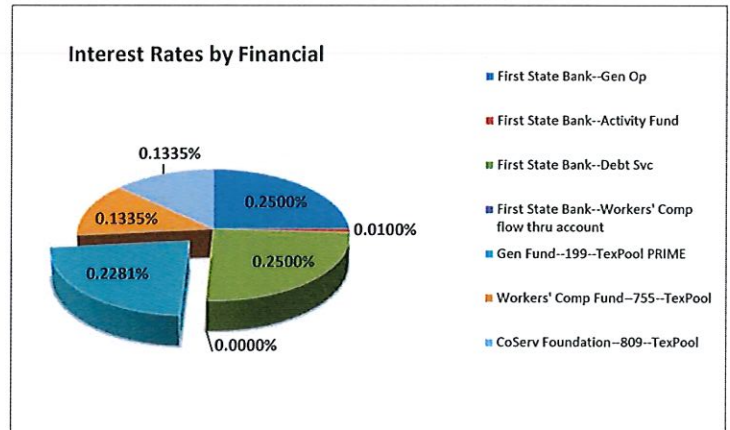
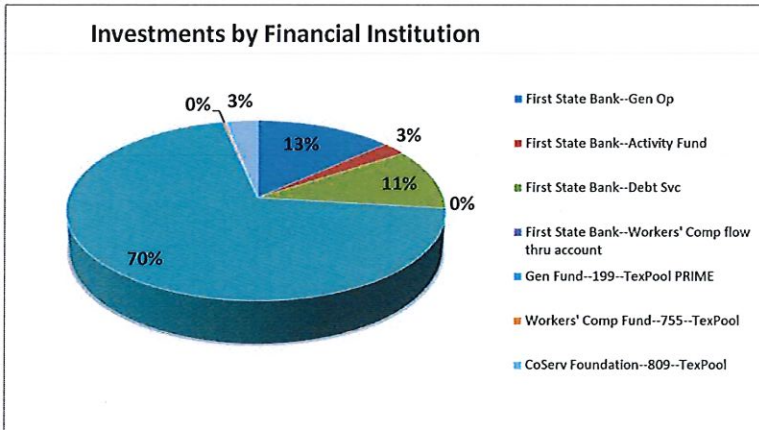


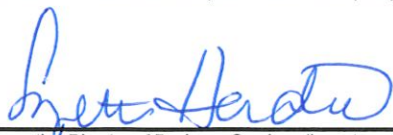
**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

October 31, 2020

	Beginning Balance 10-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 10-31-2020	Investments as of 10-31-2020
Daily Cash Accounts								
First State Bank--Gen Op	254,363.56	0.2500%	31	958,842.08	983,431.69	59.56	319.54	279,012.73
First State Bank--Activity Fund	43,685.86	0.0100%	31	6,864.05	13,449.46	0.36	1.46	50,271.63
First State Bank--Debt Svc	229,978.86	0.2500%	31	450.00	1,166.89	48.93	218.68	230,744.68
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	158.00	158.00	-	-	6.00
Sub-Total	528,034.28					108.85	539.68	560,035.04
Investment Accounts								
Workers' Comp Fund--755--TexPool	5,520.33	0.1335%	31	158.00		0.62	3.28	5,362.95
Gen Fund--199--TexPool PRIME	1,381,231.56	0.2281%	31	375,000.00	450,000.00	249.40	1,121.82	1,456,480.96
CoServ Foundation--809--TexPool	64,009.05	0.1335%	31			7.28	35.95	64,016.33
Sub-Total	1,450,760.94					257.30	1,161.05	1,525,860.24
Totals	1,978,795.22					366.15	1,700.73	2,085,895.28



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


 Executive Director of Business Services (Investment Officer) 11/4/2020
 Date


 Superintendent of Schools (Investment Officer) 11/5/2020
 Date