

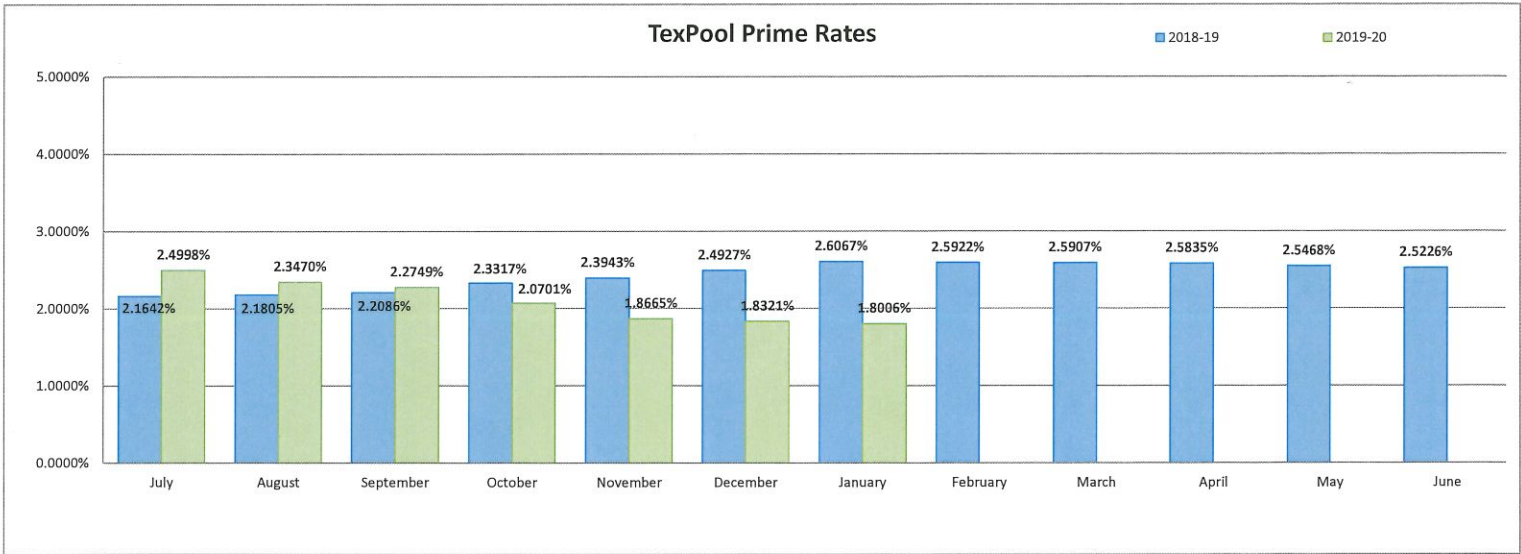
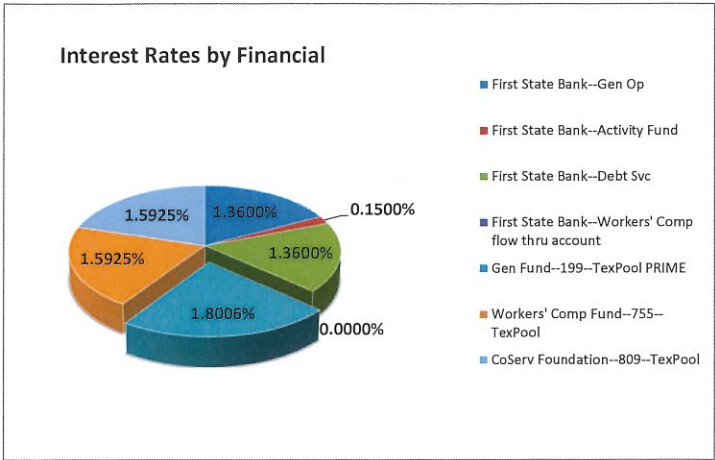
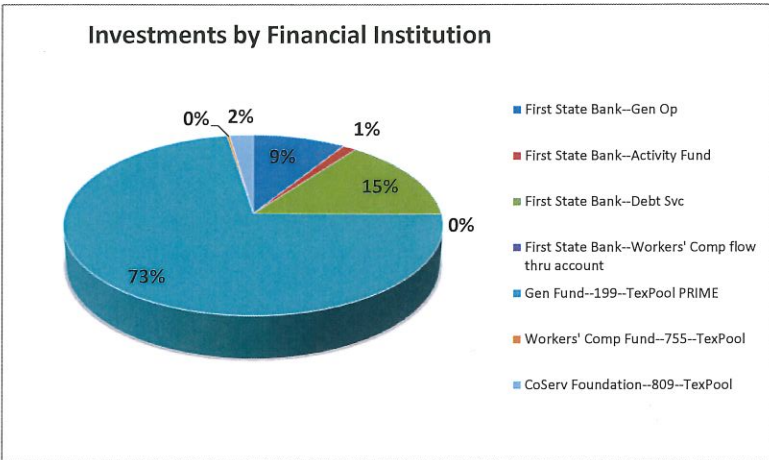
ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

January 31, 2020

Daily Cash Accounts	Beginning Balance 1-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 1-31-2020	Investments as of 12-31-2019
First State Bank--Gen Op	612,253.94	1.3600%	31	1,468,569.07	1,105,434.33	343.23	2,863.65	249,462.43
First State Bank--Activity Fund	42,798.31	0.1500%	31	10,940.46	5,058.50	5.31	37.44	36,921.66
First State Bank--Debt Svc	346,166.18	1.3600%	31	73,850.00	141,784.05	383.43	2,630.73	414,483.66
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	132.00	132.00	-	-	6.00
Sub-Total	1,001,224.43					731.97	5,531.82	700,873.75

Investment Accounts	Beginning Balance 1-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 1-31-2020	Investments as of 12-31-2019
Workers' Comp Fund--755--TexPool	7,027.93	1.5925%	31	132.00		9.38	88.00	6,905.31
Gen Fund--199--TexPool PRIME	1,206,338.22	1.8006%	31	190,000.00	1,000,000.00	2,451.27	13,346.13	2,018,789.49
CoServ Foundation--809--TexPool	63,709.22	1.5925%	31			86.16	720.72	63,795.38
Sub-Total	1,277,075.37					2,546.81	14,154.85	2,089,490.18

Totals	Beginning Balance 1-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 1-31-2020	Investments as of 12-31-2019
Totals	2,278,299.80					3,278.78	19,686.67	2,790,363.93



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

[Signature] 2/12/2020
Director of Finance (Investment Officer) Date

[Signature]
Superintendent of Schools (Investment Officer) Date