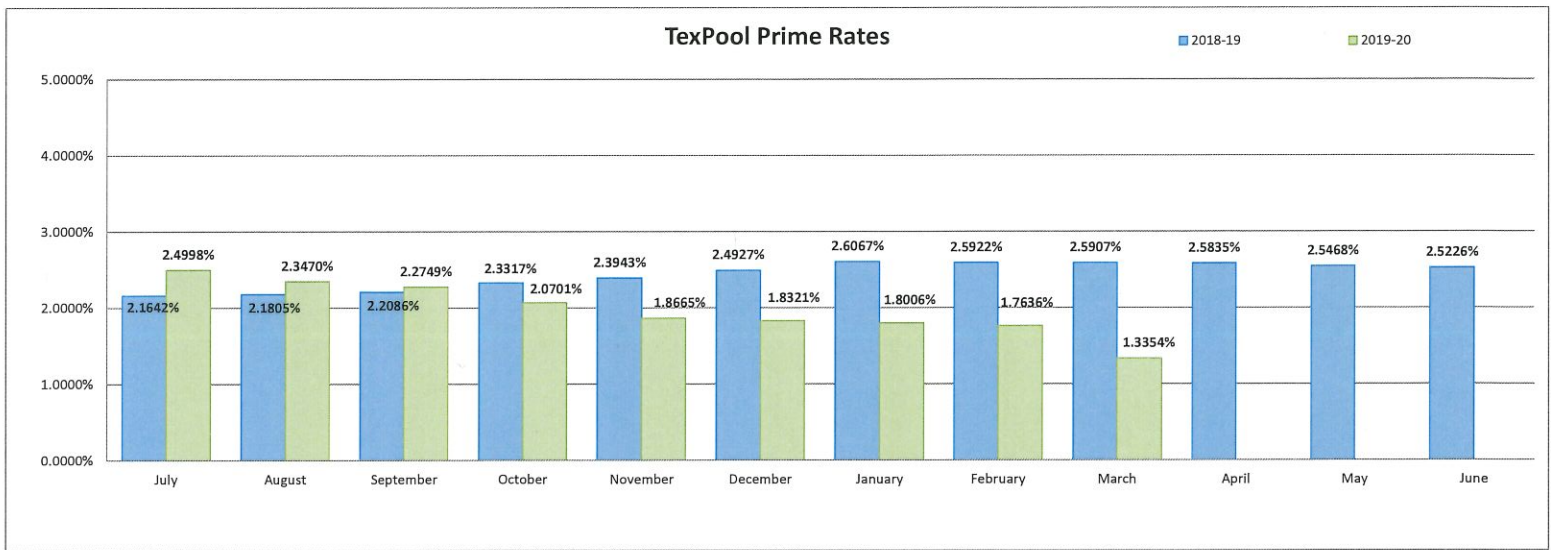
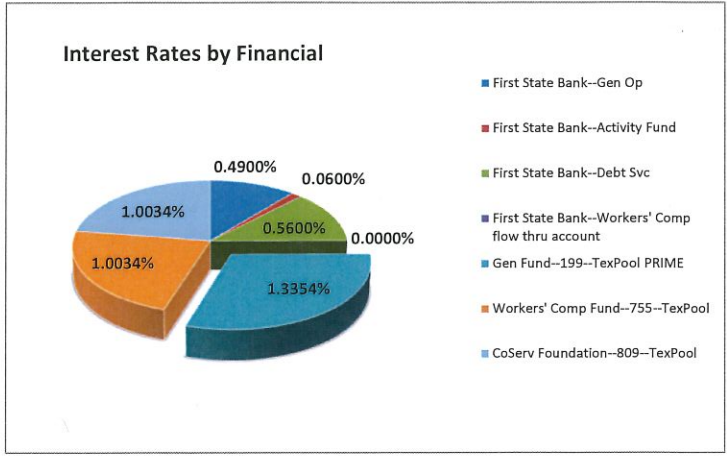
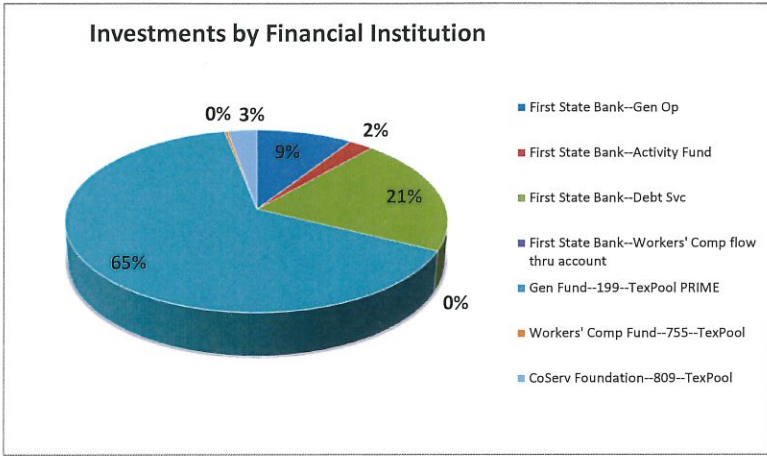


**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

March 31, 2020

	Beginning Balance 3-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 3-31-2020	Investments as of 3-31-2020
Daily Cash Accounts								
First State Bank--Gen Op	214,697.15	0.4900%	31	430,616.83	426,025.49	103.76	3,278.26	210,209.57
First State Bank--Activity Fund	47,343.63	0.0600%	31	9,465.10	14,655.40	2.69	44.93	52,536.62
First State Bank--Debt Svc	467,105.50	0.5600%	31	-	6,489.51	235.16	3,351.10	473,830.17
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	179.00	179.00	-	-	6.00
Sub-Total	729,152.28					341.61	6,674.29	736,582.36
Investment Accounts								
Workers' Comp Fund--755--TexPool	6,762.91	1.0034%	31	179.00	-	5.69	102.29	6,589.60
Gen Fund--199--TexPool PRIME	1,771,421.17	1.3354%	31	300,000.00	-	1,861.72	17,839.53	1,473,282.89
CoServ Foundation--809--TexPool	63,876.04	1.0034%	31	-	-	54.46	855.84	63,930.50
Sub-Total	1,842,060.12					1,921.87	18,797.66	1,543,802.99
Totals	2,571,212.40					2,263.48	25,471.95	2,280,385.35



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

[Signature] 4/9/2020
 Director of Finance (Investment Officer) Date

[Signature] 4/9/2020
 Superintendent of Schools (Investment Officer) Date