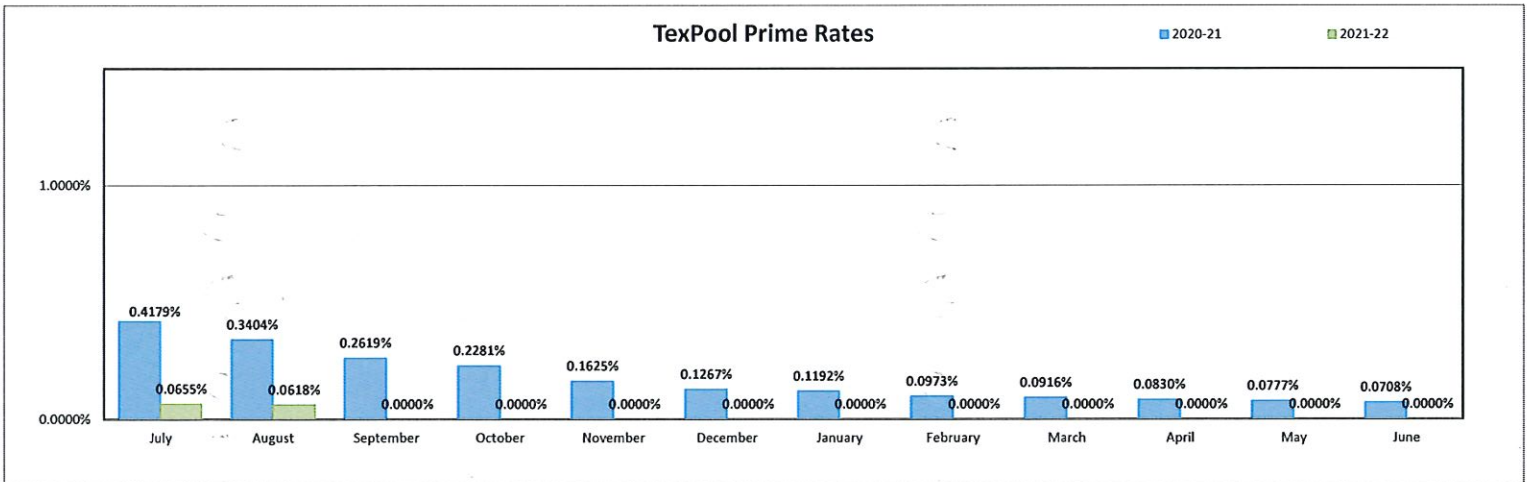
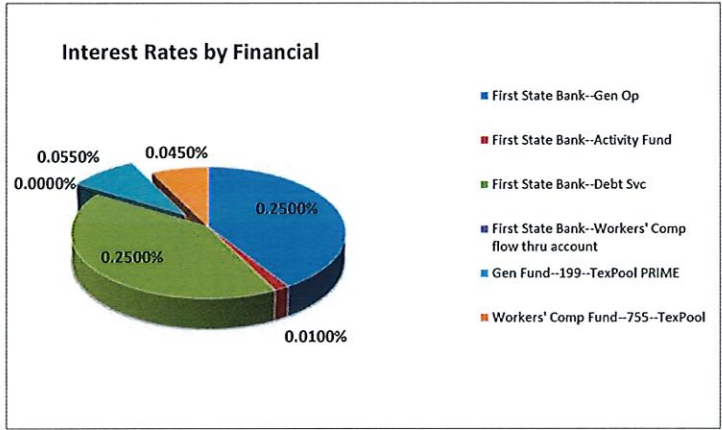
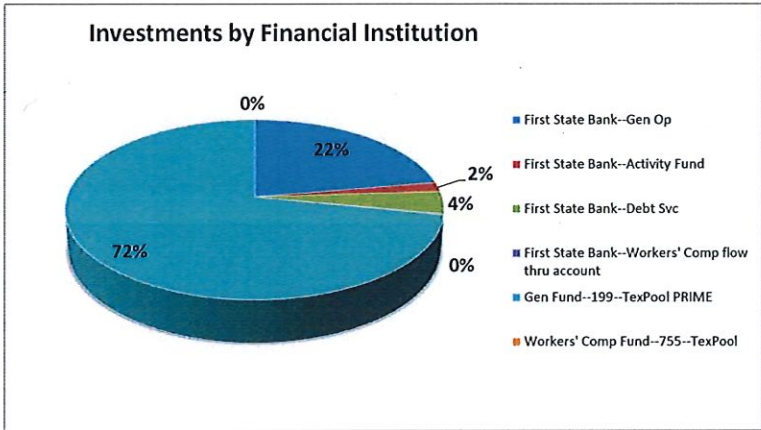


ERA ISD
GENERAL OPERATING & INVESTMENT REPORT
April 30, 2022

Daily Cash Accounts	Beginning Balance 04-1-2022	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 04-30-2022	Investments as of 04-30-2022
First State Bank--Gen Op	283,531.65	0.2500%	31	544,094.58	1,017,683.88	101.57	952.27	757,222.52
First State Bank--Activity Fund	60,342.31	0.0100%	31	12,869.36	7,549.67	0.48	4.67	55,023.10
First State Bank--Debt Svc	129,033.57	0.2500%	31	-	7,638.32	27.43	531.27	136,699.32
First State Bank--Workers' Comp flow thru account	5,824.00	0.0000%	31	175.00	-	-	-	5,649.00
Sub-Total	478,731.53			557,138.94	1,032,871.87	129.48	1,488.21	954,593.94

Investment Accounts	Beginning Balance 04-1-2022	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 04-30-2022	Investments as of 04-30-2022
Workers' Comp Fund--755--TexPool	0.32	0.0450%	31	-	-	-	-	0.32
Gen Fund--199--TexPool PRIME	2,926,280.06	0.0550%	31	500,000.00	-	963.12	2,745.03	2,427,243.18
I & S Fund - 599 - Texpool	500,084.31	0.0450%	31	-	-	125.04	209.35	500,209.35
Sub-Total	3,426,364.69			500,000.00	-	1,088.16	2,954.38	2,927,452.85

Totals	3,905,096.22					1,217.64	4,442.59	3,882,046.79
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All investments have been made in compliance with board policy (CDA) and the Public Funds Investment Act.


 Executive Director of Business Services (Investment Officer) 5/9/2022
 Date


 Superintendent of Schools 5/13/22
 Date