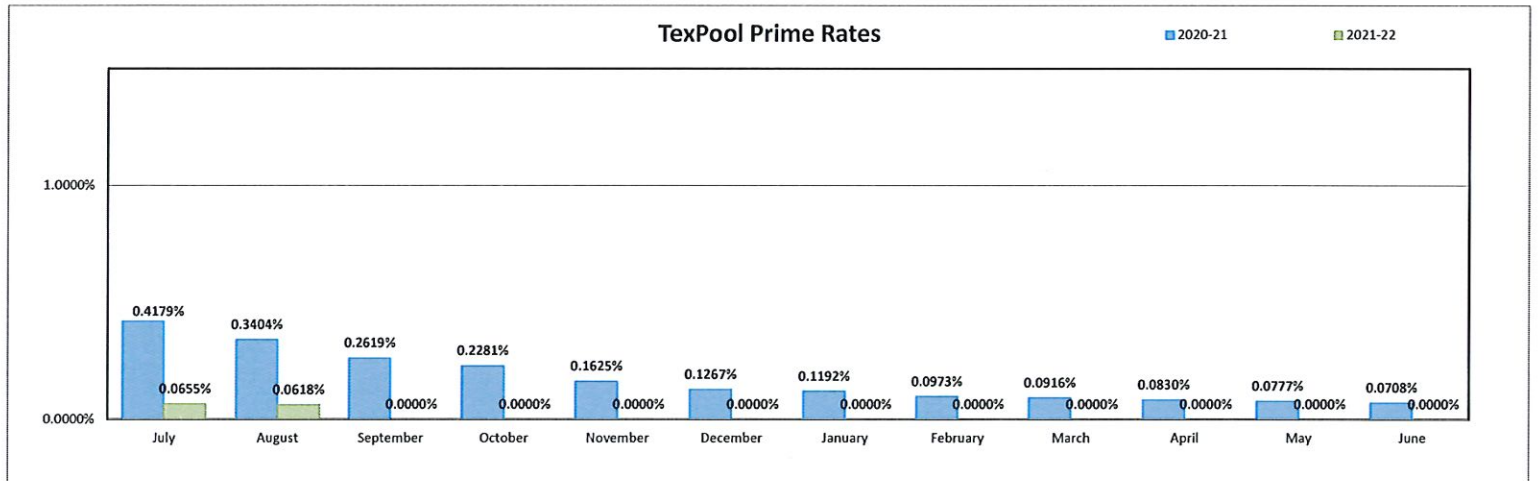
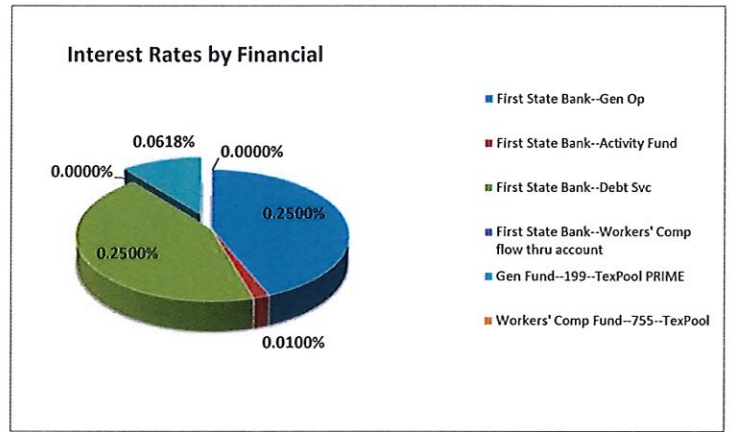
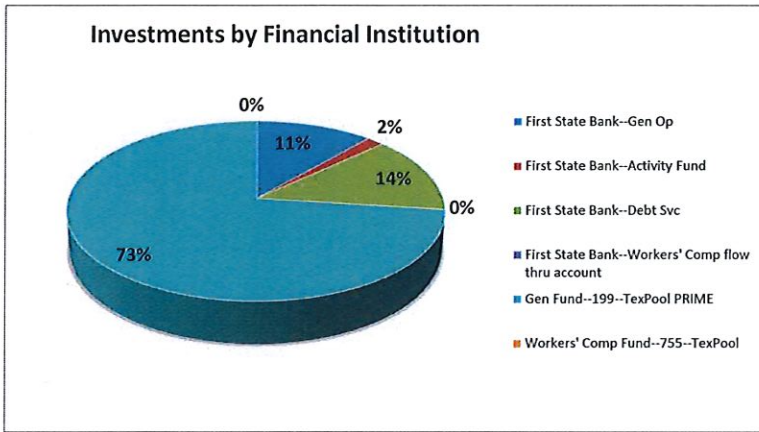


**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

January 31, 2022

	Beginning Balance 01-1-2022	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 01-31-2022	Investments as of 01-31-2022
Daily Cash Accounts								
First State Bank--Gen Op	614,599.79	0.2500%	31	892,190.56	672,776.83	80.52	741.36	395,266.58
First State Bank--Activity Fund	68,999.78	0.0100%	31	13,442.88	2,221.00	0.57	3.28	57,778.47
First State Bank--Debt Svc	360,669.48	0.2500%	31	1,489.84	119,741.73	87.33	428.18	479,008.70
First State Bank--Workers' Comp flow thru account	2,510.10	0.0000%	31	213.00	-	-	-	2,297.10
Sub-Total	1,046,779.15			907,336.28	794,739.56	168.42	1,172.82	934,350.85
Investment Accounts								
Workers' Comp Fund--755--TexPool	818.32	0.0000%	31	818.00	-	-	-	0.32
Gen Fund--199--TexPool PRIME	2,300,096.57	0.0618%	31	-	225,000.00	199.91	798.33	2,525,296.48
Sub-Total	2,300,914.89			818.00	225,000.00	199.91	798.33	2,525,296.80
Totals	3,347,694.04					368.33	1,971.15	3,459,647.65



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

Shonda Mc Connell 2-9-22
Executive Director of Business Services (Investment Officer) Date

Dr. Shannon Aulis 2-9-22
Superintendent of Schools Date