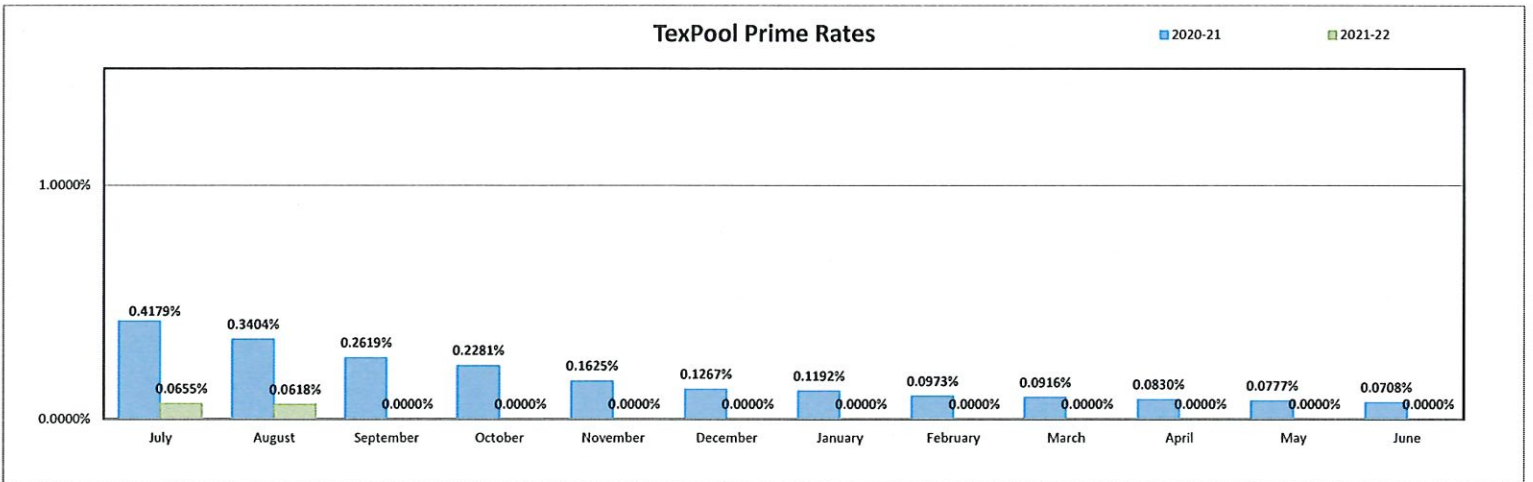
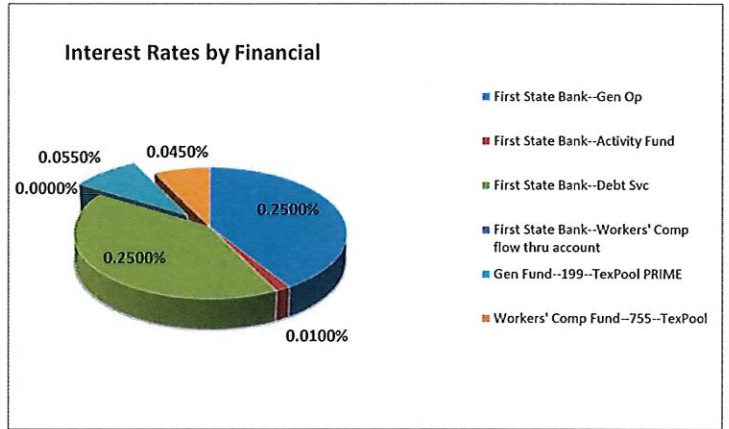
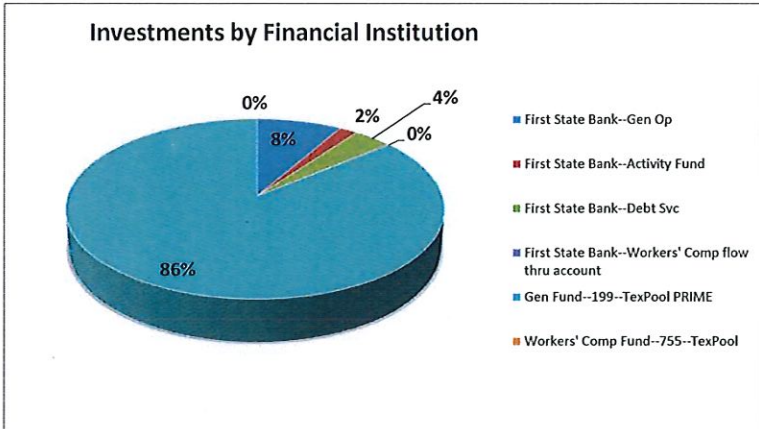


ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

March 1, 2022

	Beginning Balance 03-1-2022	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 03-31-2022	Investments as of 03-31-2022
Daily Cash Accounts								
First State Bank--Gen Op	102,296.99	0.2500%	28	468,805.32	649,972.34	67.64	850.70	283,531.65
First State Bank--Activity Fund	54,084.57	0.0100%	28	2,379.55	8,636.82	0.47	4.19	60,342.31
First State Bank--Debt Svc	114,586.06	0.2500%	28	-	14,421.69	25.82	503.84	129,033.57
First State Bank--Workers' Comp flow thru account	5,975.00	0.0000%	28	151.00	-	-	-	5,824.00
Sub-Total	276,942.62			471,335.87	673,030.85	93.93	1,358.73	478,731.53
Investment Accounts								
Workers' Comp Fund--755--TexPool	0.32	0.0450%	28	-	-	-	-	0.32
Gen Fund--199--TexPool PRIME	3,425,590.15	0.0550%	28	500,000.00	-	689.91	1,781.91	2,926,280.06
I & S Fund - 599 - Texpool	500,019.06	0.0450%	28	-	-	65.25	84.31	500,084.31
Sub-Total	3,925,609.53			500,000.00	-	755.16	1,866.22	3,426,364.69
Totals	4,202,552.15					849.09	3,224.95	3,905,096.22



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


 Julie Maddux
 Executive Director of Business Services (Investment Officer) Date: 4/6/2022


 Dr. Shannon Luis
 Superintendent of Schools Date: 4/7/22