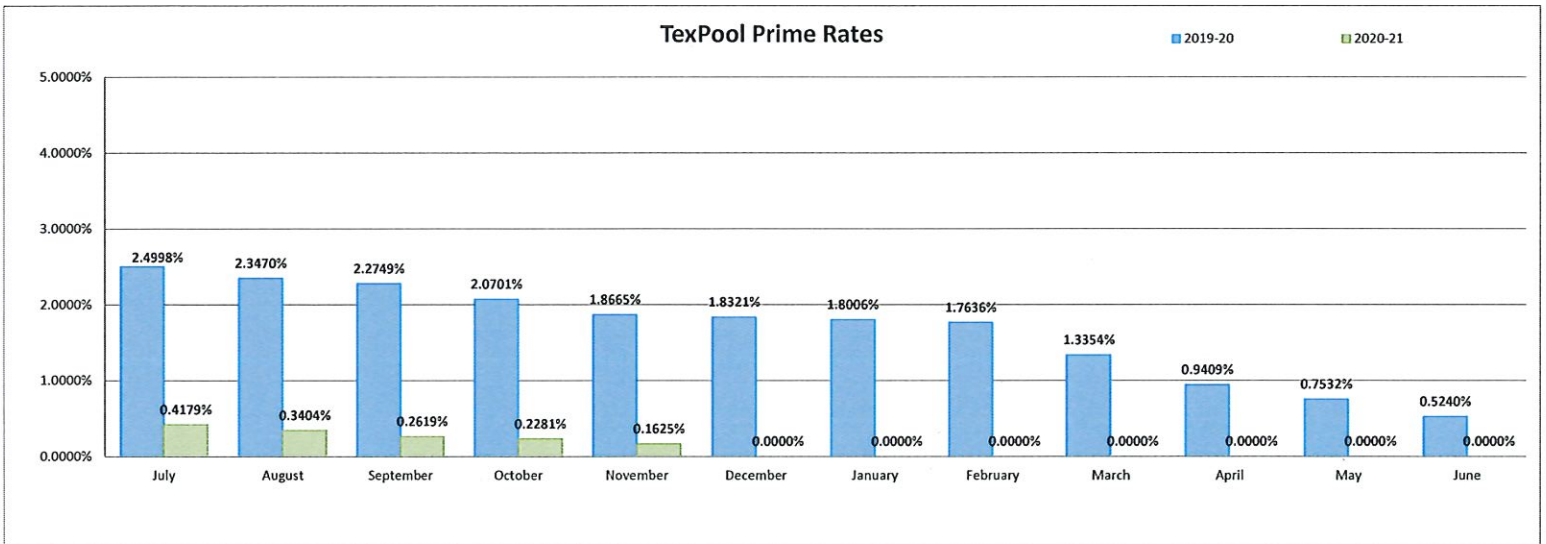
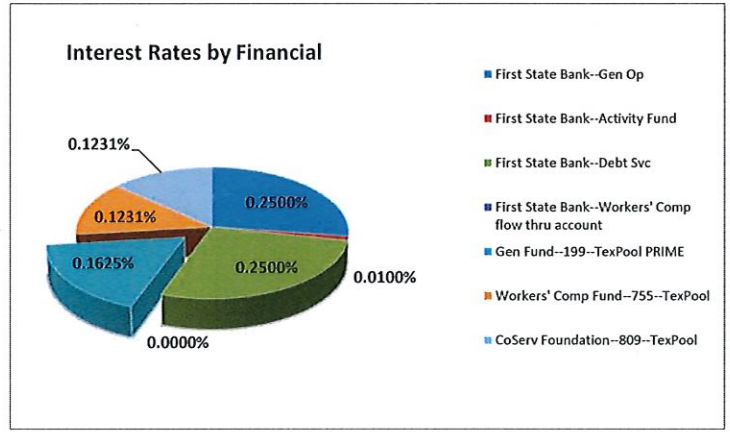
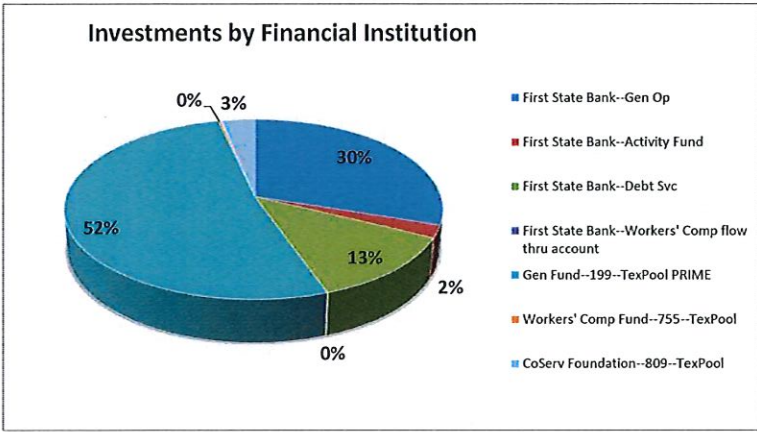


**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

November 30, 2020

	Beginning Balance 11-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 11-30-2020	Investments as of 11-30-2020
Daily Cash Accounts								
First State Bank--Gen Op	279,012.73	0.2500%	30	614,816.65	932,395.18	71.71	391.25	596,662.97
First State Bank--Activity Fund	50,271.63	0.0100%	30	9,841.94	3,340.34	0.38	1.84	43,770.41
First State Bank--Debt Svc	230,744.68	0.2500%	30	-	14,189.84	48.16	266.84	244,982.68
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	30	190.00	190.00	-	-	6.00
Sub-Total	560,035.04					120.25	659.93	885,422.06
Investment Accounts								
Workers' Comp Fund--755--TexPool	5,362.95	0.1231%	30	190.00	-	0.57	3.85	5,173.52
Gen Fund--199--TexPool PRIME	1,456,480.96	0.1625%	30	425,000.00	-	166.44	1,288.26	1,031,647.40
CoServ Foundation--809--TexPool	64,016.33	0.1231%	30	-	-	6.52	42.47	64,022.85
Sub-Total	1,525,860.24					173.53	1,334.58	1,100,843.77
Totals	2,085,895.28					293.78	1,994.51	1,986,265.83



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


 Executive Director of Business Services (Investment Officer) 12/3/2020
 Date


 Superintendent of Schools (Investment Officer) 12/3/2020
 Date