

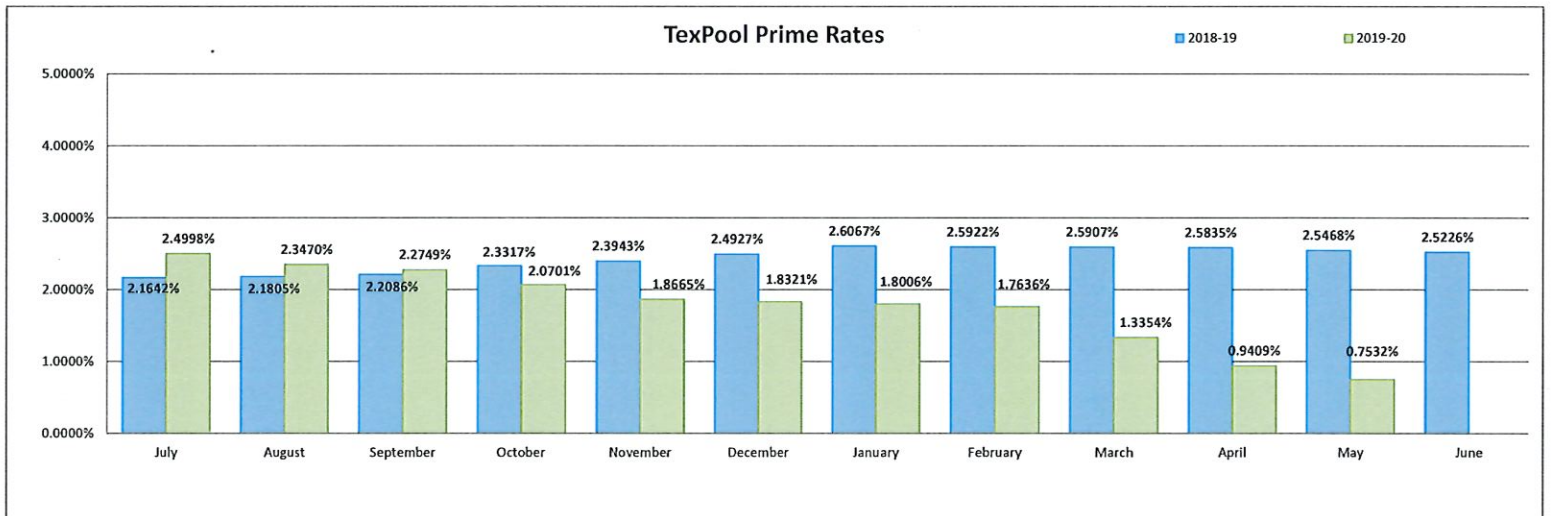
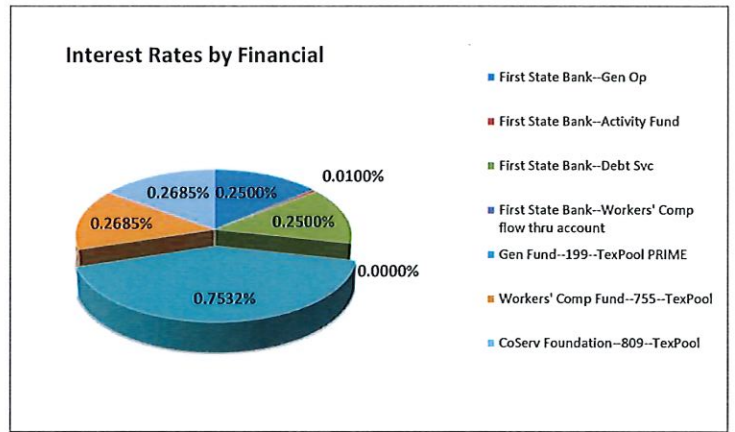
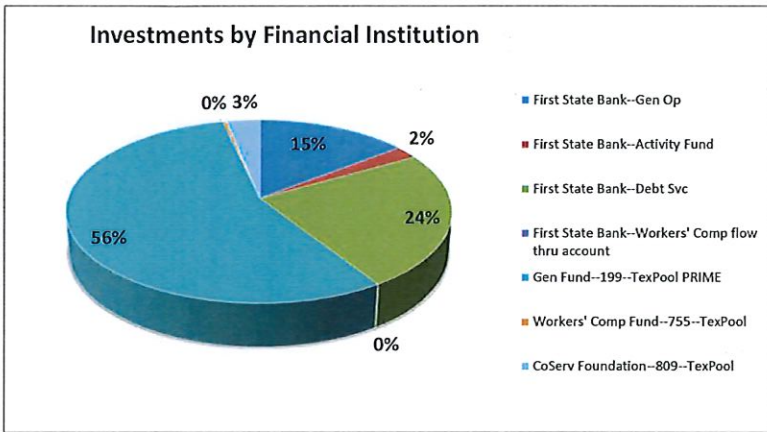
**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

May 31, 2020

Daily Cash Accounts	Beginning Balance 5-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 5-31-2020	Investments as of 5-31-2020
First State Bank--Gen Op	480,091.33	0.2500%	31	440,883.79	247,599.10	82.44	3,428.55	286,889.08
First State Bank--Activity Fund	42,057.17	0.0100%	31	3,901.37	6,376.92	0.37	45.64	44,533.09
First State Bank--Debt Svc	475,666.18	0.2500%	31	-	2,512.60	101.26	3,549.98	478,280.04
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	132.00	132.00	-	-	6.00
Sub-Total	997,820.68					184.07	7,024.17	809,708.21

Investment Accounts	Beginning Balance 5-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 5-31-2020	Investments as of 5-31-2020
Workers' Comp Fund--755--TexPool	6,460.01	0.2685%	31	117.00	-	1.46	106.16	6,344.47
Gen Fund--199--TexPool PRIME	1,099,246.90	0.7532%	31	-	-	703.21	19,506.75	1,099,950.11
CoServ Foundation--809--TexPool	63,954.41	0.2685%	31	-	-	14.57	894.32	63,968.98
Sub-Total	1,169,661.32					719.24	20,507.23	1,170,263.56

Totals	2,167,482.00					903.31	27,531.40	1,979,971.77
---------------	---------------------	--	--	--	--	---------------	------------------	---------------------



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

[Signature] 6/2/2020
 Director of Finance (Investment Officer) Date

[Signature] 6/2/2020
 Superintendent of Schools (Investment Officer) Date