

**ERA ISD  
GENERAL OPERATING & INVESTMENT REPORT**

September 30, 2020

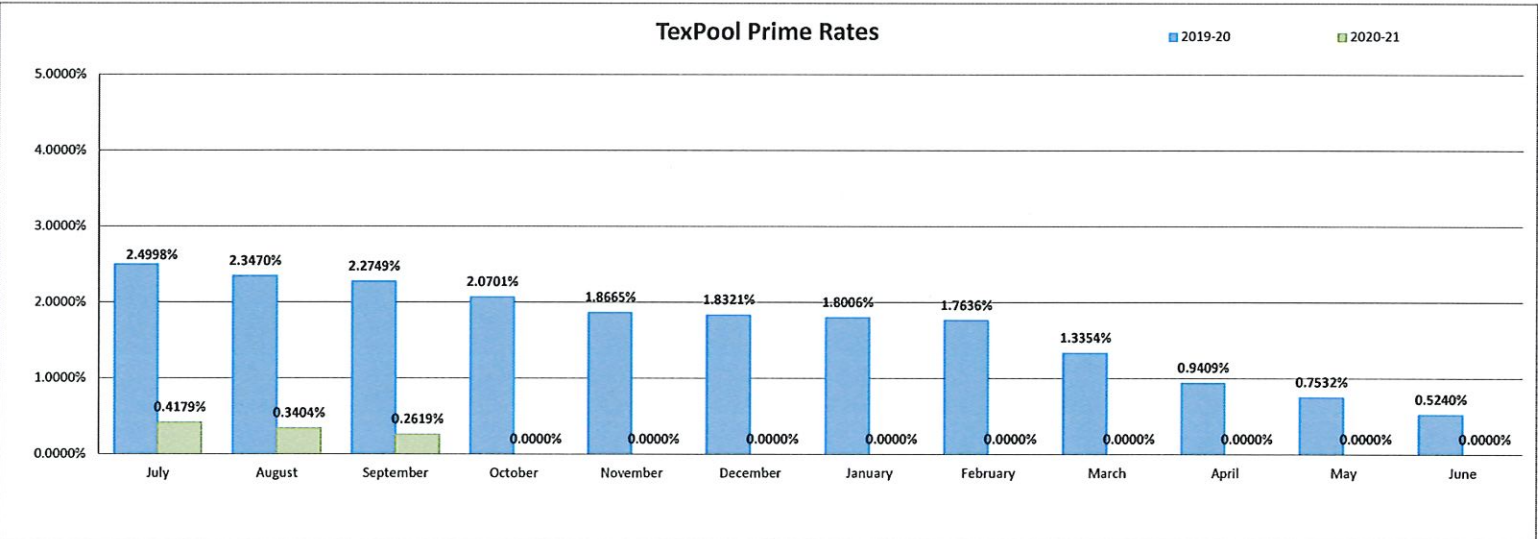
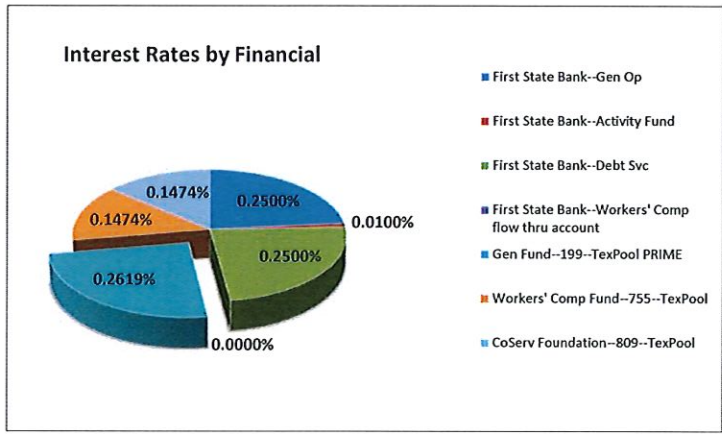
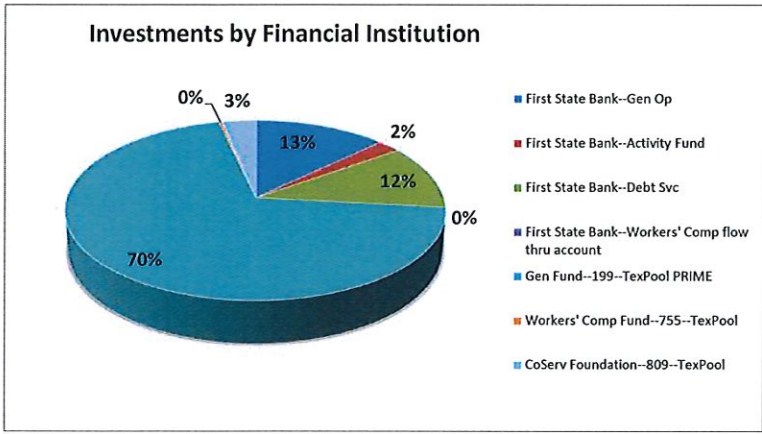
Daily Cash Accounts	Beginning Balance 9-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 9-30-2020	Investments as of 9-30-2020
First State Bank--Gen Op	296,742.13	0.2500%	30	1,413,796.40	1,371,335.82	82.01	259.98	254,363.56
First State Bank--Activity Fund	40,419.63	0.0100%	30	3,570.95	6,836.85	0.33	1.10	43,685.86
First State Bank--Debt Svc	228,660.11	0.2500%	30	-	1,271.57	47.18	169.75	229,978.86
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	30	310.00	310.00	-	-	6.00
<b>Sub-Total</b>	<b>565,827.87</b>					<b>129.52</b>	<b>430.83</b>	<b>528,034.28</b>

Investment Accounts	Beginning Balance 9-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 9-30-2020	Investments as of 9-30-2020
Workers' Comp Fund--755--TexPool	5,829.67	0.1474%	30	310.00		0.66	2.66	5,520.33
Gen Fund--199--TexPool PRIME	1,310,998.11	0.2619%	30	620,000.00	690,000.00	233.45	872.42	1,381,231.56
CoServ Foundation--809--TexPool	64,001.34	0.1474%	30			7.71	28.67	64,009.05
<b>Sub-Total</b>	<b>1,380,829.12</b>					<b>241.82</b>	<b>903.75</b>	<b>1,450,760.94</b>

<b>Totals</b>	<b>1,946,656.99</b>					<b>371.34</b>	<b>1,334.58</b>	<b>1,978,795.22</b>
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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) Date 10/9/2020

  
 Superintendent of Schools (Investment Officer) Date 10/9/2020