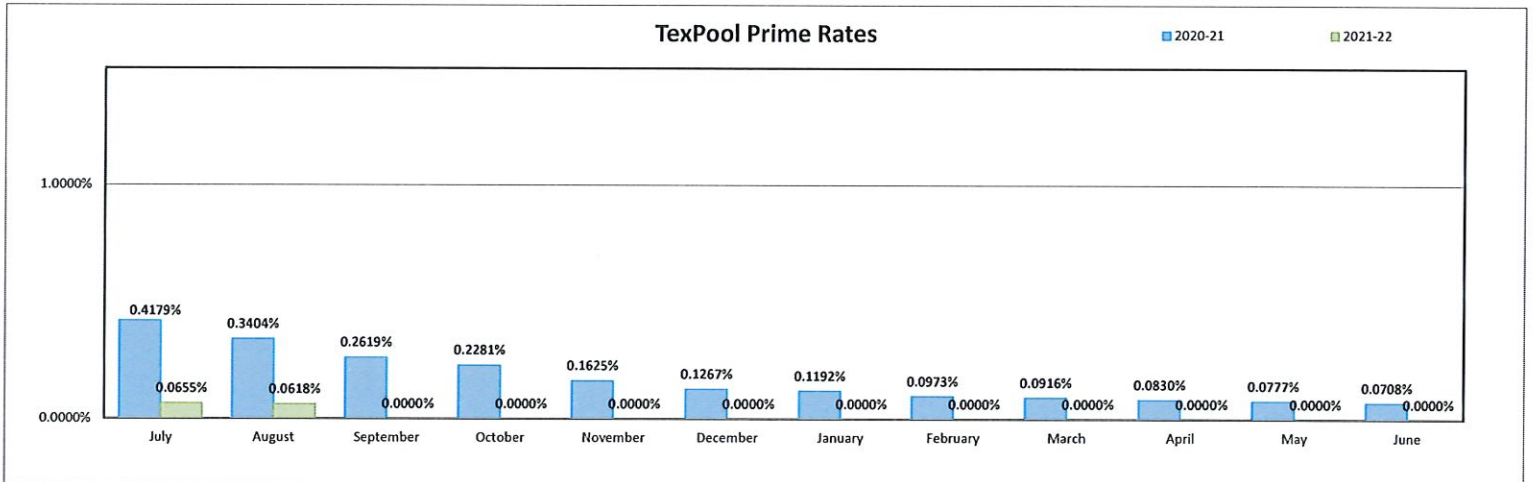
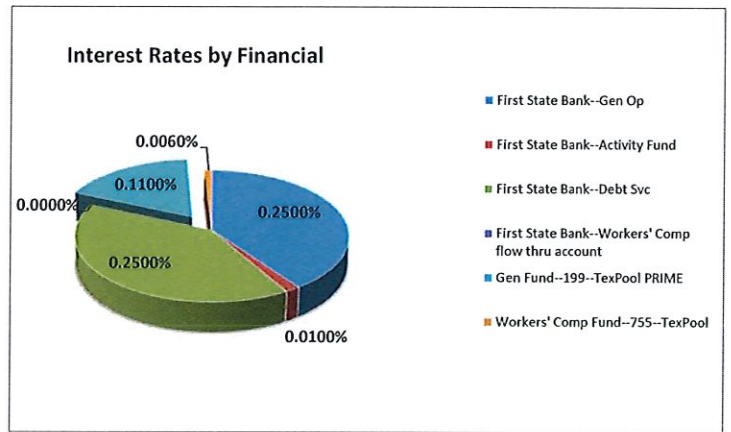
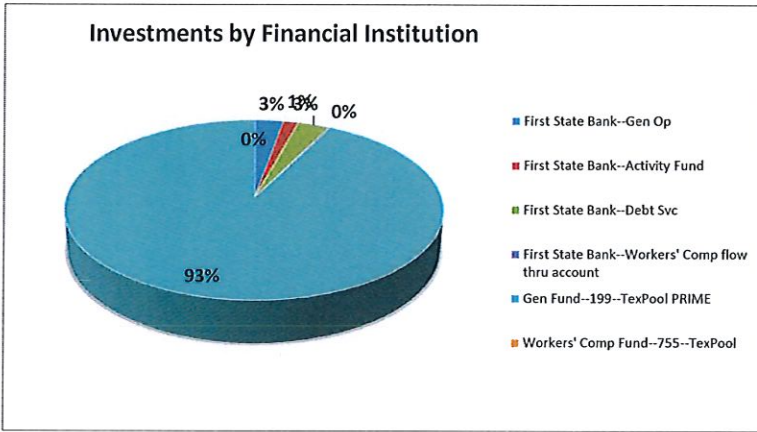


ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

February 1, 2022

	Beginning Balance 02-1-2022	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 02-28-2022	Investments as of 02-28-2022
Daily Cash Accounts								
First State Bank--Gen Op	395,266.58	0.2500%	28	1,500,139.86	1,207,128.57	41.70	783.06	102,296.99
First State Bank--Activity Fund	57,778.47	0.0100%	28	9,331.82	5,637.48	0.44	3.72	54,084.57
First State Bank--Debt Svc	479,008.70	0.2500%	28	569,100.00	204,627.52	49.84	478.02	114,586.06
First State Bank--Workers' Comp flow thru account	2,297.00	0.0000%	28	1,322.00	5,000.00	-	-	5,975.00
Sub-Total	934,350.75			2,079,893.68	1,422,393.57	91.98	1,264.80	276,942.62
Investment Accounts								
Workers' Comp Fund--755--TexPool	818.32	0.0060%	28	818.00	-	-	-	0.32
Gen Fund--199--TexPool PRIME	2,525,296.48	0.1100%	28	-	900,000.00	293.67	1,092.00	3,425,590.15
I & S Fund - 599 - Texpool	-	0.0060%	28	-	500,000.00	19.06	19.06	500,019.06
Sub-Total	2,526,114.80			818.00	1,400,000.00	312.73	1,111.06	3,925,609.53
Totals	3,460,465.55					404.71	2,375.86	4,202,552.15



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


 Executive Director of Business Services (Investment Officer) 3/11/2022
 Date


 Superintendent of Schools 3/11/22
 Date