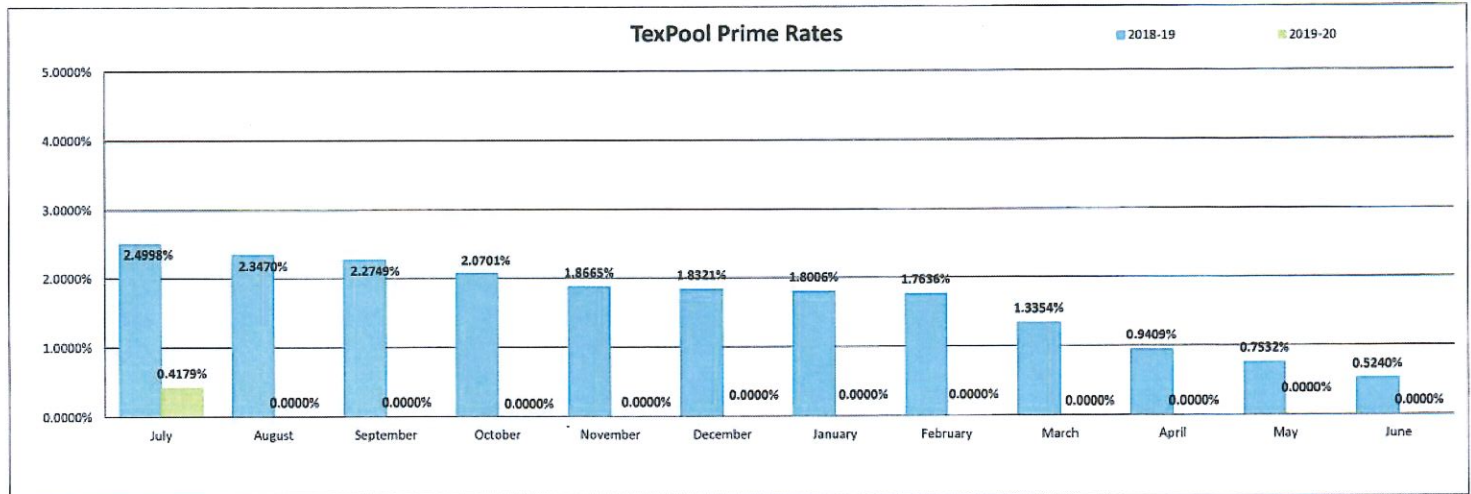
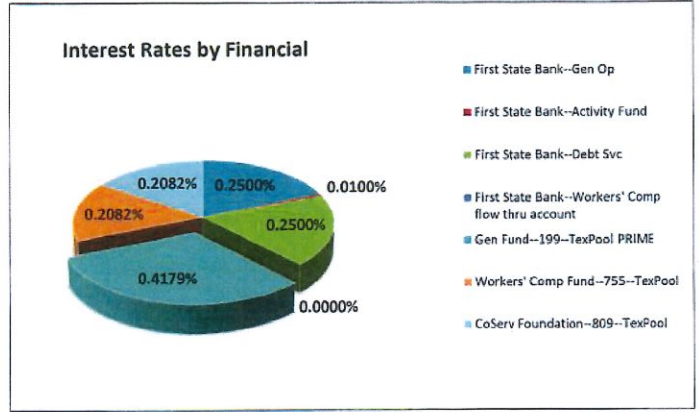
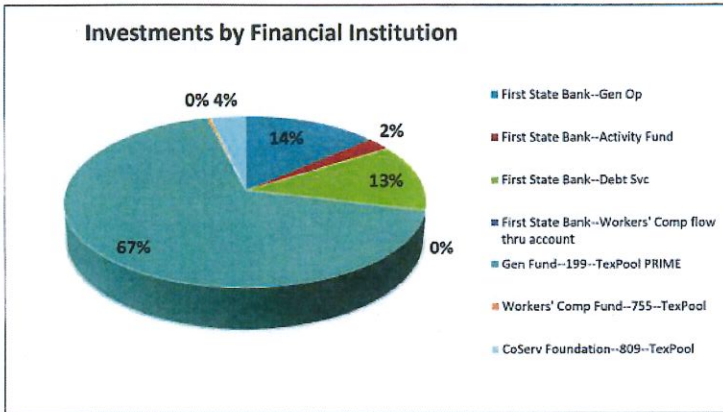


ERA ISD  
GENERAL OPERATING & INVESTMENT REPORT

July 31, 2020

	Beginning Balance 7-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 7-31-2020	Investments as of 7-31-2020
<b>Daily Cash Accounts</b>								
First State Bank--Gen Op	431,812.25	0.2500%	31	1,310,552.99	1,122,118.10	106.95	106.95	243,484.31
First State Bank--Activity Fund	49,471.22	0.0100%	31	6,996.81	2,419.67	0.42	0.42	44,894.50
First State Bank--Debt Svc	482,819.21	0.2500%	31	263,850.00	7,246.83	74.19	74.19	226,290.23
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	186.00	186.00	-	-	6.00
<b>Sub-Total</b>	<b>964,108.68</b>					<b>181.56</b>	<b>181.56</b>	<b>514,675.04</b>
<b>Investment Accounts</b>								
Workers' Comp Fund--755--TexPool	6,197.67	0.2082%	31	186.00	-	1.08	1.08	6,012.75
Gen Fund--199--TexPool PRIME	800,359.14	0.4179%	31	-	400,000.00	305.03	305.03	1,200,664.17
CoServ Foundation--809--TexPool	63,980.38	0.2082%	31	-	-	11.32	11.32	63,991.70
<b>Sub-Total</b>	<b>870,537.19</b>					<b>317.43</b>	<b>317.43</b>	<b>1,270,668.62</b>
<b>Totals</b>	<b>1,834,645.87</b>					<b>498.99</b>	<b>498.99</b>	<b>1,785,343.66</b>



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

*[Signature]* 8/14/2020  
Executive Director of Business Services (Investment Officer) Date

*[Signature]* 8/14/2020  
Superintendent of Schools (Investment Officer) Date