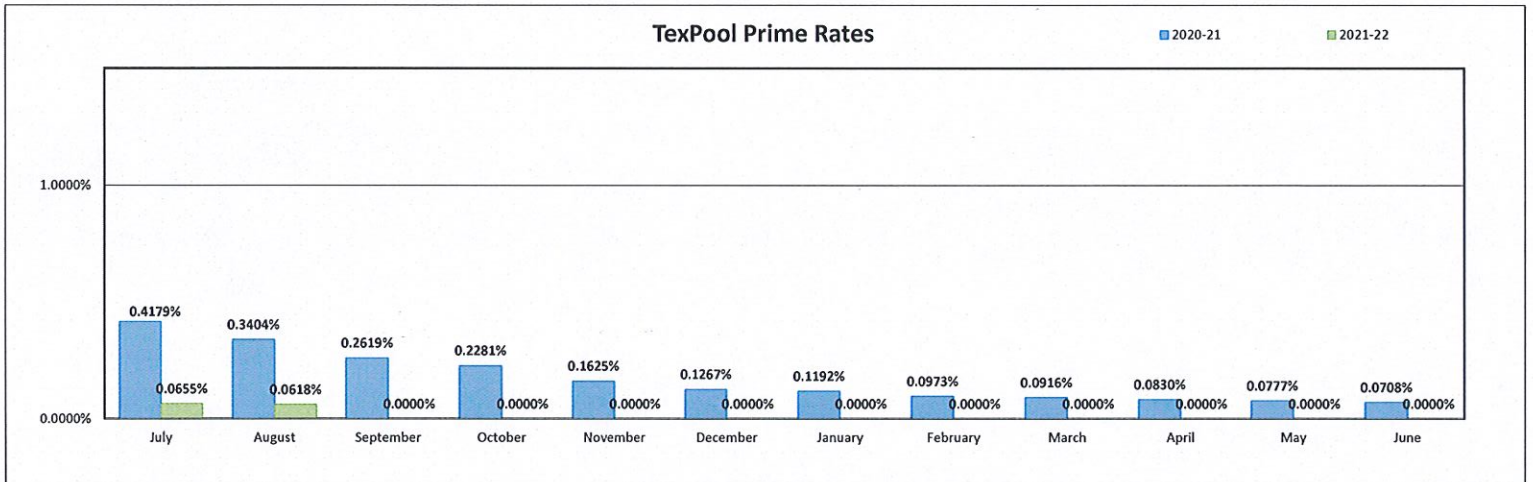
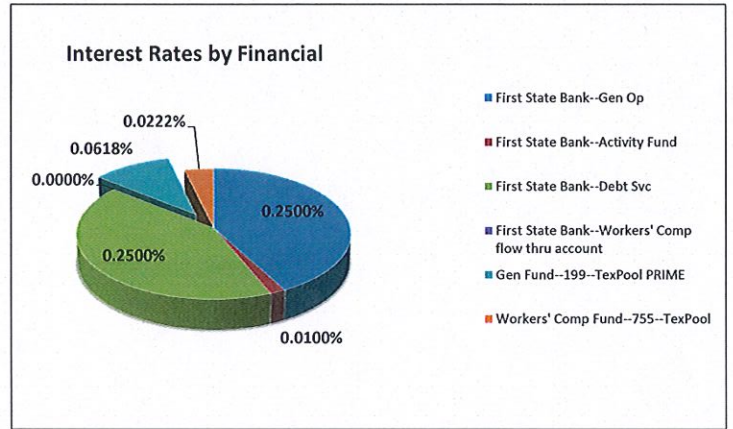
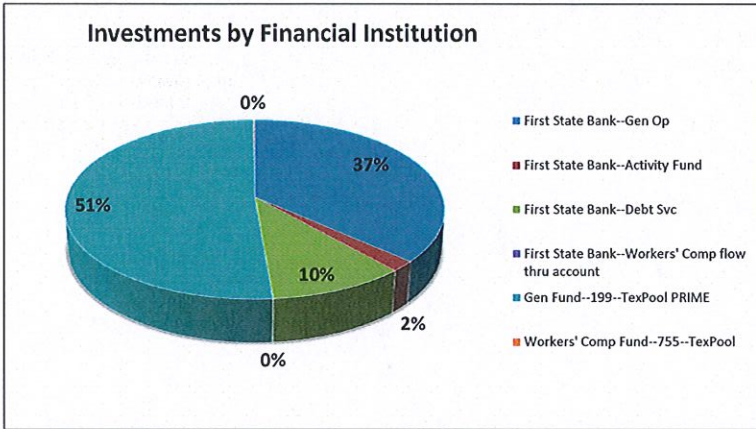


**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

August 31, 2021

	Beginning Balance 8-1-2021	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 8-31-2021	Investments as of 8-31-2021
Daily Cash Accounts								
First State Bank--Gen Op	671,225.39	0.2500%	31	457,072.33	641,214.39	124.26	251.18	855,491.71
First State Bank--Activity Fund	42,218.83	0.0100%	31	348.85	2,101.03	0.37	0.72	43,971.38
First State Bank--Debt Svc	238,219.38	0.2500%	31	-	1,324.58	50.79	122.56	239,594.75
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	125.00	125.00	-	-	6.00
Sub-Total	951,669.60					175.42	374.46	1,139,063.84
Investment Accounts								
Workers' Comp Fund--755--TexPool	4,120.32	0.0222%	31	125.00	-	-	-	3,995.32
Gen Fund--199--TexPool PRIME	1,196,564.69	0.0618%	31	-	-	62.82	129.36	1,196,627.51
Sub-Total	1,200,685.01					62.82	129.36	1,200,622.83
Totals	2,152,354.61					238.24	503.82	2,339,686.67



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


 Executive Director of Business Services (Investment Officer) 9/3/2021
 Date


 Superintendent of Schools 9-15-21
 Date