

**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

February 29, 2020

Daily Cash Accounts

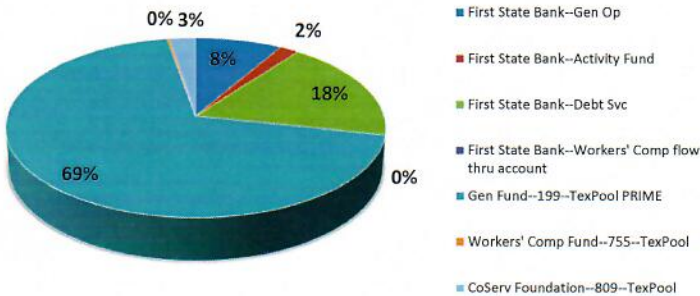
	Beginning Balance 2-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 2-29-2020	Investments as of 2-29-2020
First State Bank--Gen Op	249,462.43	1.3600%	29	638,376.28	603,300.15	310.85	3,174.50	214,697.15
First State Bank--Activity Fund	36,921.66	0.1500%	29	968.16	11,385.33	4.80	42.24	47,343.63
First State Bank--Debt Svc	414,483.66	1.3600%	29	2,365.22	54,501.85	485.21	3,115.94	467,105.50
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	29	296.00	296.00	-	-	6.00
Sub-Total	700,873.75					800.86	6,332.68	729,152.28

Investment Accounts

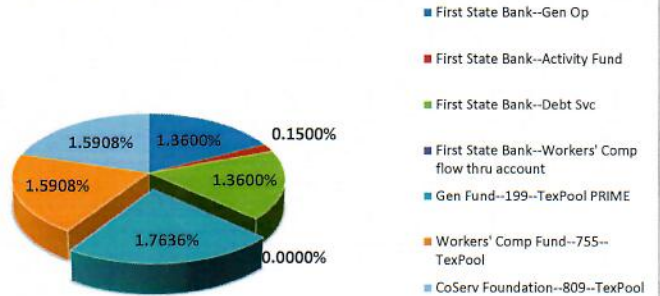
	Beginning Balance 2-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 2-29-2020	Investments as of 2-29-2020
Workers' Comp Fund--755--TexPool	6,905.31	1.5908%	29	151.00	-	8.60	96.60	6,762.91
Gen Fund--199--TexPool PRIME	2,018,789.49	1.7636%	29	250,000.00	-	2,631.68	15,977.81	1,771,421.17
CoServ Foundation--809--TexPool	63,795.38	1.5908%	29	-	-	80.66	801.38	63,876.04
Sub-Total	2,089,490.18					2,720.94	16,875.79	1,842,060.12

Totals **2,790,363.93** **3,521.80** **23,208.47** **2,571,212.40**

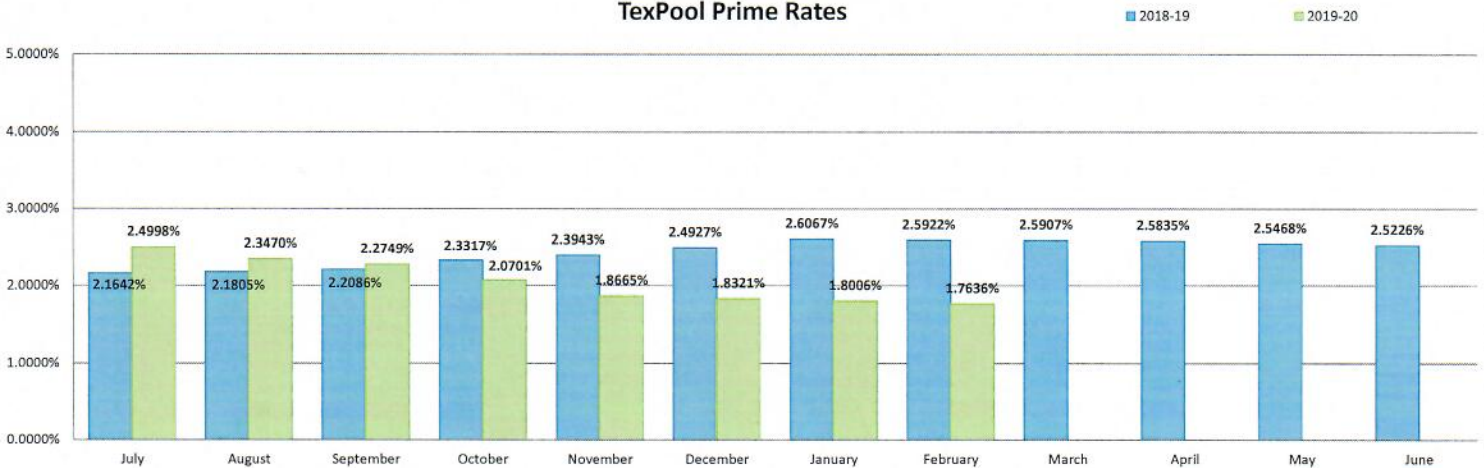
Investments by Financial Institution



Interest Rates by Financial



TexPool Prime Rates



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

[Signature] 3/9/2020
 Director of Finance (Investment Officer) Date

[Signature] 3/9/2020
 Superintendent of Schools (Investment Officer) Date