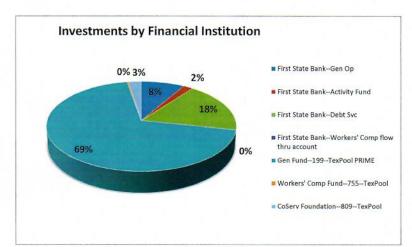
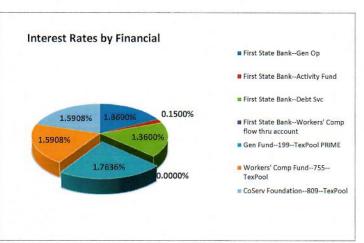
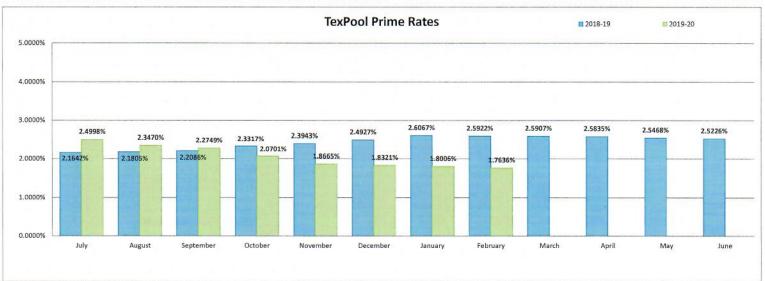
ERA ISD GENERAL OPERATING & INVESTMENT REPORT

February 29, 2020

Beginning Balance	Interest	Investment	Investment	Investment	Interest Accrued for	Total Interest paid as of	Investments as of 2-29-2020
7712 12 12 13 13 13 13	170/327530					The second second	214,697.15
							47,343.63
414,483.66	1.3600%	29					467,105.50
6.00	0.0000%	29	296.00	296.00		-	6.00
700,873.75					800.86	6,332.68	729,152.28
Beginning					Interest	Total Interest	
Balance 2-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Accrued for Period	paid as of 2-29-2020	Investments as of 2-29-2020
6,905.31	1.5908%	29	151.00		8.60	96.60	6,762.91
2,018,789.49	1.7636%	29	250,000.00	-	2,631.68	15,977.81	1,771,421.17
63,795.38	1.5908%	29			80.66	801.38	63,876.04
2,089,490.18					2,720.94	16,875.79	1,842,060.12
2,790,363.93					3,521.80	23,208,47	2,571,212.40
	Balance 2-1-2020 249,462.43 36,921.66 414,483.66 6.00 700,873.75 Beginning Balance 2-1-2020 6,905.31 2,018,789.49 63,795.38 2,089,490.18	Balance 2-1-2020 Rate 249,462.43 1.3600% 36,921.66 0.1500% 414,483.66 1.3600% 700,873.75 Beginning Balance 2-1-2020 Rate 6,905.31 1.5908% 2,018,789.49 1.7636% 63,795.38 1.5908% 2,089,490.18	Balance 2-1-2020 Interest Rate Investment Days 249,462.43 1.3600% 29 36,921.66 0.1500% 29 414,483.66 1.3600% 29 700,873.75 29 Beginning Balance 2-1-2020 Interest Rate Investment Days 6,905.31 1.5908% 29 2,018,789.49 1.7636% 29 63,795.38 1.5908% 29 2,089,490.18 29	Balance 2-1-2020 Interest Rate Investment Days Investment Withdrawal 249,462.43 1.3600% 29 638,376.28 36,921.66 0.1500% 29 968.16 414,483.66 1.3600% 29 2,365.22 6.00 0.0000% 29 296.00 700,873.75 Beginning Balance 2-1-2020 Interest Rate Days Investment Withdrawal 2,018,789.49 1.5908% 29 151.00 2,018,789.49 1.7636% 29 250,000.00 63,795.38 1.5908% 29 250,000.00 2,089,490.18 29 2,089,490.18 29	Balance 2-1-2020 Interest Rate Investment Days Investment Withdrawal Investment Deposit 249,462.43 1.3600% 29 638,376.28 603,300.15 36,921.66 0.1500% 29 968.16 11,385.33 414,483.66 1.3600% 29 2,365.22 54,501.85 6.00 0.0000% 29 296.00 296.00 700,873.75 Beginning Balance 2-1-2020 Interest Rate Days Withdrawal Investment Withdrawal Investment Deposit 6,905.31 1.5908% 29 250,000.00 -63,795.38 1.5908% 29 250,000.00 -260,000.00	Balance 2-1-2020 Interest Rate Investment Days Investment Withdrawal Investment Deposit Accrued for Period 249,462.43 1.3600% 29 638,376.28 603,300.15 310.85 36,921.66 0.1500% 29 968.16 11,385.33 4.80 414,483.66 1.3600% 29 2,365.22 54,501.85 485.21 6.00 0.0000% 29 296.00 296.00 - 700,873.75 800.86 Beginning Balance 2-1-2020 Interest Rate Days Investment Withdrawal Investment Deposit Accrued for Period 6,905.31 1.5908% 29 151.00 8.60 2,018,789.49 1.7636% 29 250,000.00 - 2,631.68 63,795.38 1.5908% 29 250,000.00 - 2,631.68 2,089,490.18 29 250,000.00 - 2,720.94	Balance 2-1-2020 Interest Rate Investment Days Investment Withdrawal Investment Deposit Accrued for Period paid as of 2-29-2020 249,462.43 1.3600% 29 638,376.28 603,300.15 310.85 3,174.50 36,921.66 0.1500% 29 968.16 11,385.33 4.80 42.24 414,483.66 1.3600% 29 2,365.22 54,501.85 485.21 3,115.94 6.00 0.0000% 29 296.00 296.00 - - - - 700,873.75 Interest Investment Investment Investment Accrued for Period 2-29-2020 -







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

Director of Finance (Investment Officer)

Date

Superflitendent of Schools (Investment Officer Date