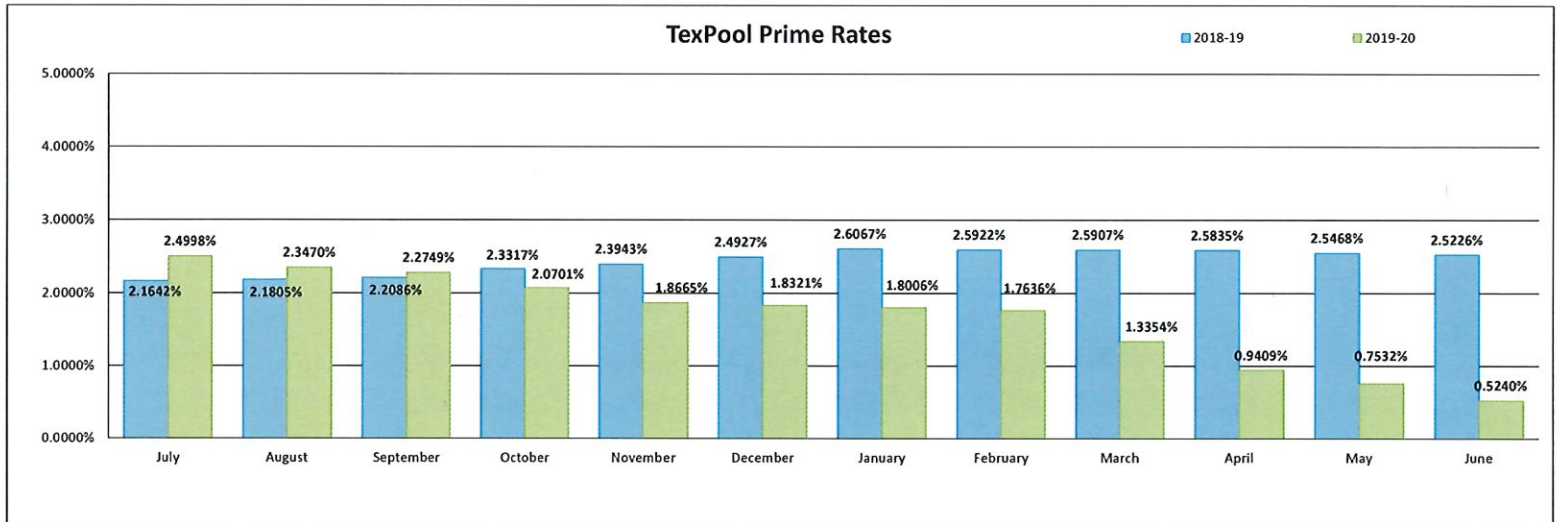
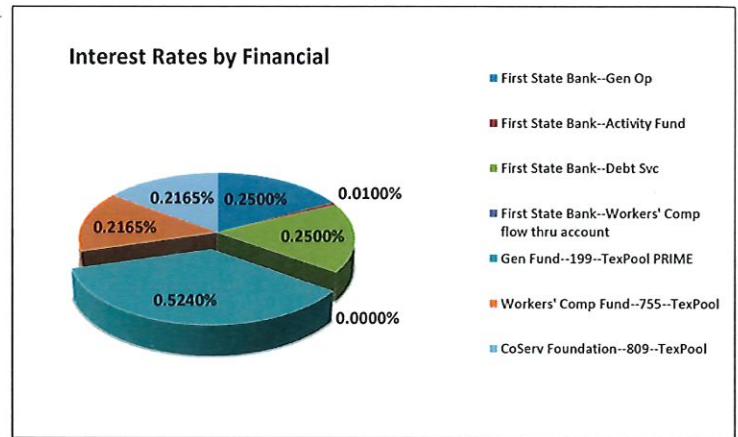
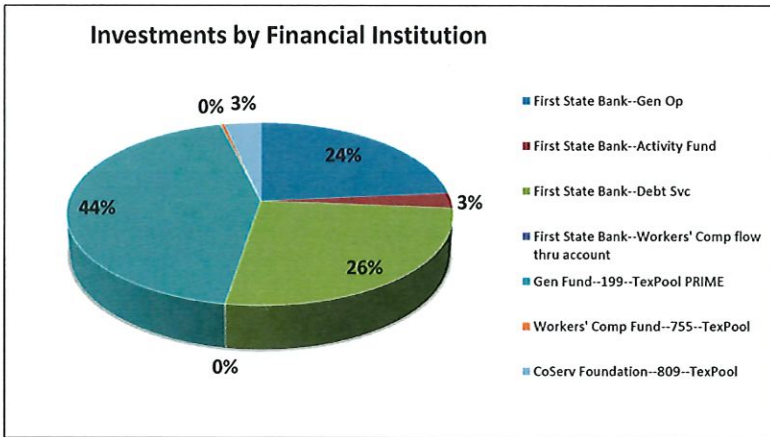


**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

June 30, 2020

	Beginning Balance 6-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 6-30-2020	Investments as of 6-30-2020
Daily Cash Accounts								
First State Bank--Gen Op	286,889.08	0.2500%	30	534,226.19	679,082.76	66.60	3,495.15	431,812.25
First State Bank--Activity Fund	44,533.09	0.0100%	30	2,184.52	7,122.26	0.39	46.03	49,471.22
First State Bank--Debt Svc	478,280.04	0.2500%	30	-	4,440.15	99.02	3,649.00	482,819.21
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	30	148.00	148.00	-	-	6.00
Sub-Total	809,708.21					166.01	7,190.18	964,108.68
Investment Accounts								
Workers' Comp Fund--755--TexPool	6,344.47	0.2165%	30	148.00	-	1.20	107.36	6,197.67
Gen Fund--199--TexPool PRIME	1,099,950.11	0.5240%	30	300,000.00	-	409.03	19,915.78	800,359.14
CoServ Foundation--809--TexPool	63,968.98	0.2165%	30	-	-	11.40	905.72	63,980.38
Sub-Total	1,170,263.56					421.63	20,928.86	870,537.19
Totals	1,979,971.77					587.64	28,119.04	1,834,645.87



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

[Signature] 7/20/2020
 Executive Director of Business Services (Investment Officer) Date

[Signature] 7/20/2020
 Superintendent of Schools (Investment Officer) Date