

**ERA ISD  
GENERAL OPERATING & INVESTMENT REPORT**

April 30, 2020

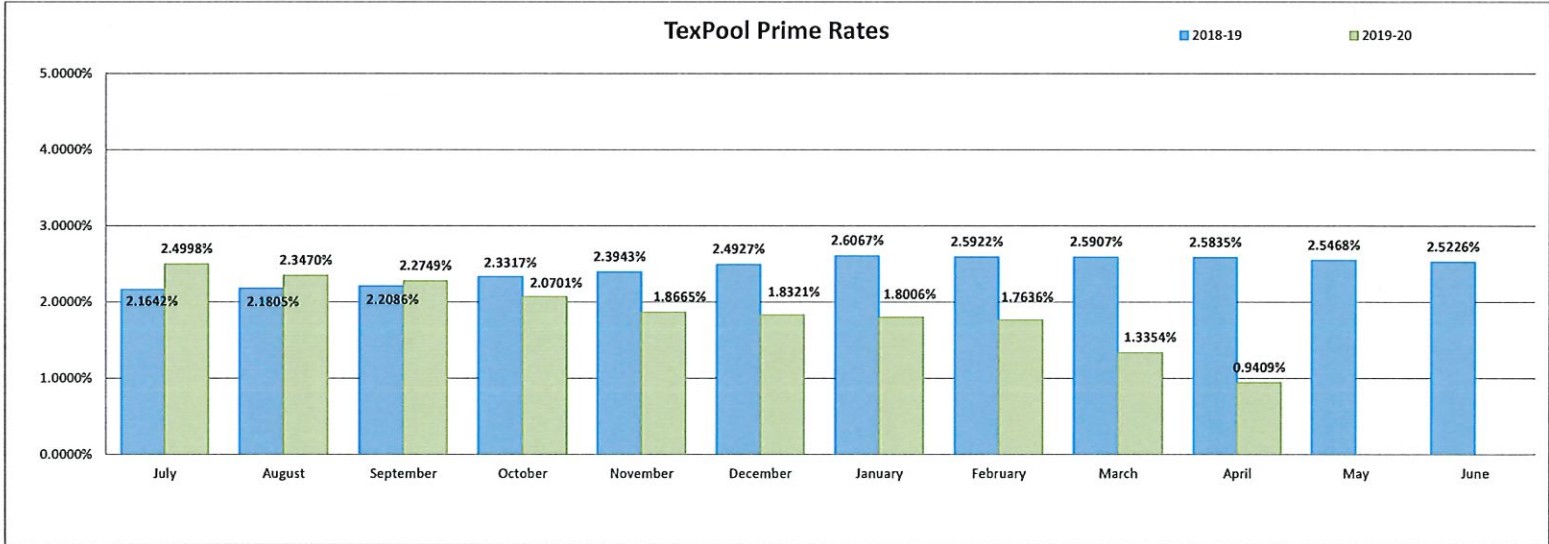
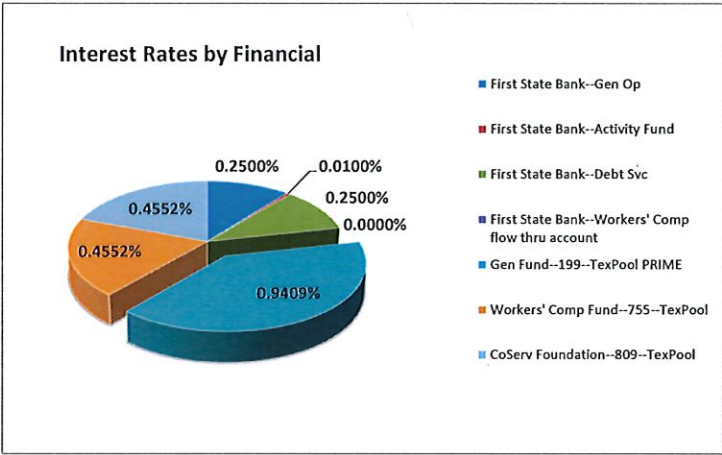
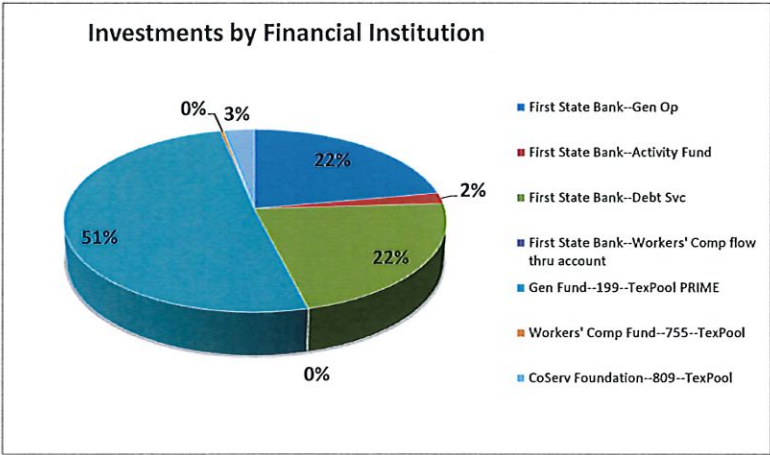
Daily Cash Accounts	Beginning Balance 4-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 4-30-2020	Investments as of 4-30-2020
First State Bank--Gen Op	210,209.57	0.2500%	30	399,432.58	669,246.49	67.85	3,346.11	480,091.33
First State Bank--Activity Fund	52,536.62	0.0100%	30	11,139.79	660.00	0.34	45.27	42,057.17
First State Bank--Debt Svc	473,830.17	0.2500%	30	-	1,738.39	97.62	3,448.72	475,666.18
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	30	132.00	132.00	-	-	6.00
<b>Sub-Total</b>	<b>736,582.36</b>					<b>165.81</b>	<b>6,840.10</b>	<b>997,820.68</b>

Investment Accounts	Beginning Balance 4-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 4-30-2020	Investments as of 4-30-2020
Workers' Comp Fund--755--TexPool	6,589.60	0.4552%	30	132.00	-	2.41	104.70	6,460.01
Gen Fund--199--TexPool PRIME	1,473,282.89	0.9409%	30	375,000.00	-	964.01	18,803.54	1,099,246.90
CoServ Foundation--809--TexPool	63,930.50	0.4552%	30	-	-	23.91	879.75	63,954.41
<b>Sub-Total</b>	<b>1,543,802.99</b>					<b>990.33</b>	<b>19,787.99</b>	<b>1,169,661.32</b>

<b>Totals</b>	<b>2,280,385.35</b>					<b>1,156.14</b>	<b>26,628.09</b>	<b>2,167,482.00</b>
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All investments have been made in compliance with board policy (CDA) and the Public Funds Investment Act.

  
 Director of Finance (Investment Officer)      Date: 5/5/2020

  
 Superintendent of Schools (Investment Officer)      Date: 5/5/2020