

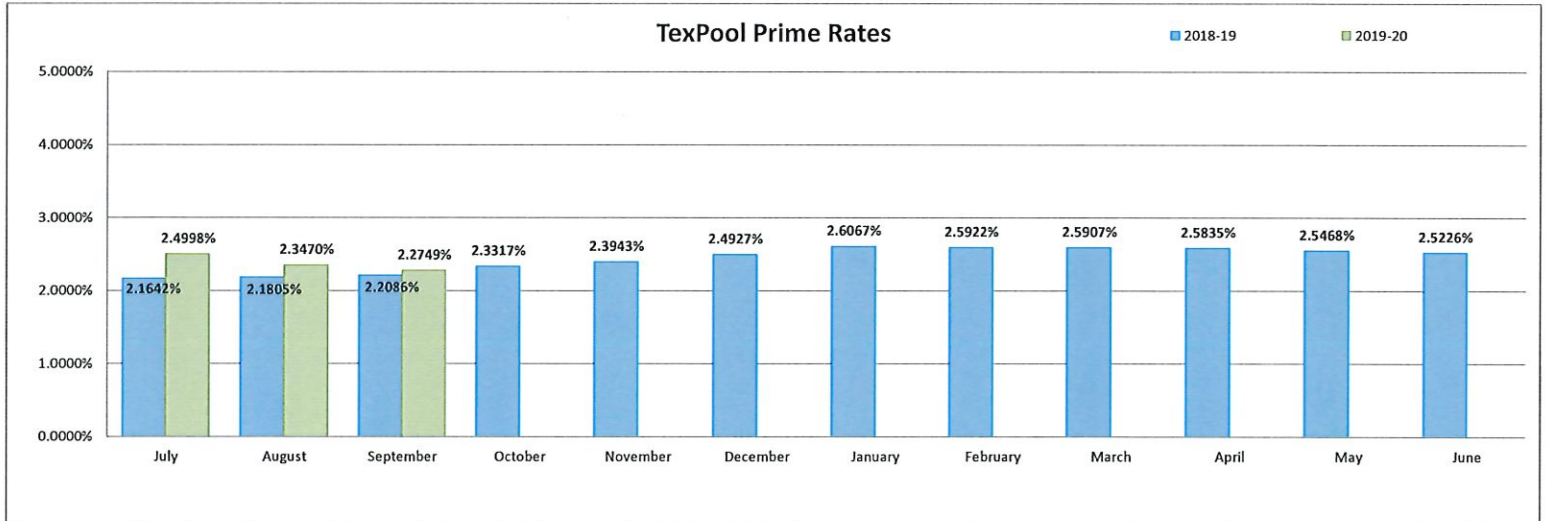
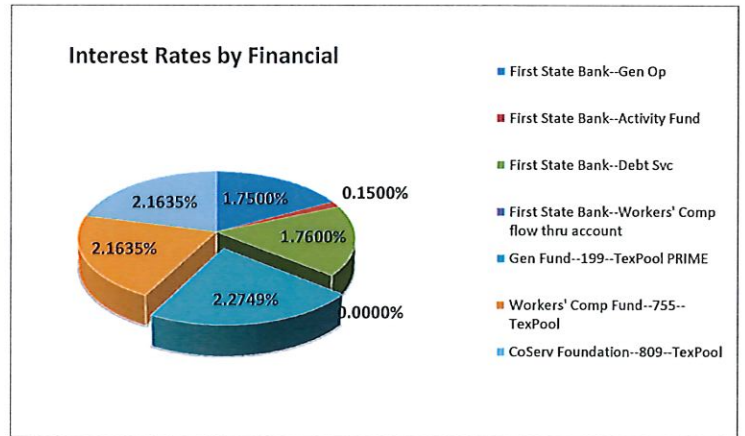
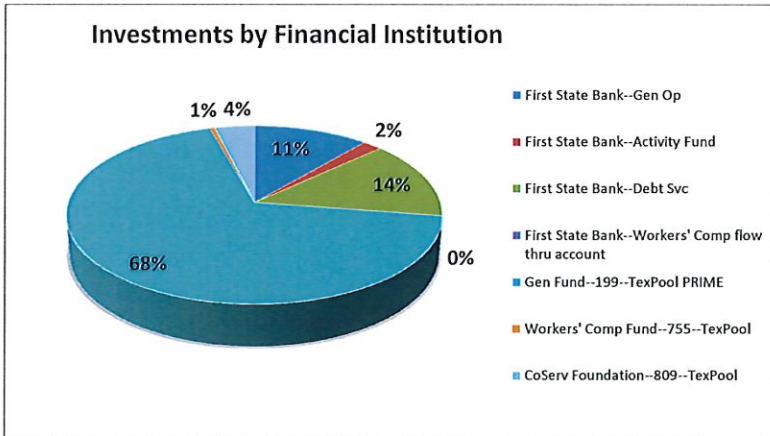
ERA ISD  
GENERAL OPERATING & INVESTMENT REPORT

September 30, 2019

Daily Cash Accounts	Beginning Balance 9-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 9-30-2019	Investments as of 9-30-2019
First State Bank--Gen Op	251,145.62	1.7500%	30	1,300,205.37	1,231,674.93	373.96	1,517.91	182,989.14
First State Bank--Activity Fund	31,408.45	0.1500%	30	8,107.45	7,166.35	3.78	13.83	30,471.13
First State Bank--Debt Svc	231,876.77	1.7600%	30	450.00	265.69	333.27	1,327.83	232,025.73
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	30	315.00	315.00	-	-	6.00
<b>Sub-Total</b>	<b>514,436.84</b>					<b>711.01</b>	<b>2,859.57</b>	<b>445,492.00</b>

Investment Accounts	Beginning Balance 9-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 9-30-2019	Investments as of 9-30-2019
Workers' Comp Fund--755--TexPool	8,142.68	2.1635%	30	315.00		14.13	46.50	7,841.81
Gen Fund--199--TexPool PRIME	727,372.54	2.2749%	30	375,000.00	756,256.00	1,272.61	4,457.79	1,109,901.15
CoServ Foundation--809--TexPool	63,318.35	2.1635%	30			112.58	356.97	63,430.93
<b>Sub-Total</b>						<b>1,399.32</b>	<b>4,861.26</b>	<b>1,181,173.89</b>

**Totals** **2,110.33    7,720.83    1,626,665.89**



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

*[Signature]* 10/17/19  
Director of Finance (Investment Officer) Date

*[Signature]* 10/17/19  
Superintendent of Schools (Investment Officer) Date