


July 31, 2018

ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

| | Beginning Balance 7-1-2018 | Interest Rate | Investment Days | Investment Withdrawal | Investment Deposit | Interest Accrued for Period | Total Interest paid as of 7-31-2018 | Investments as of 7-31-2018 |
|---|----------------------------------|------------------|--------------------|--------------------------|-----------------------|-----------------------------------|---|--------------------------------|
| Daily Cash Accounts | | | | | | | | |
| First State Bank--Gen Op | 317,030.00 | 1.6100% | 31 | 544,298.52 | 640,351.97 | 473.11 | 473.11 | 413,556.56 |
| First State Bank--Activity Fund | 40,457.42 | 0.1500% | 31 | 2,626.54 | 2,512.77 | 5.20 | 5.20 | 40,348.85 |
| First State Bank--Debt Svc | 487,157.65 | 0.3500% | 31 | 261,050.00 | 845.55 | 109.96 | 109.96 | 227,063.16 |
| First State Bank--Workers' Comp flow thru | 6.00 | 0.0000% | 31 | 152.00 | 395.29 | - | - | 249.29 |
| Sub-Total | 844,651.07 | | | | | 588.27 | 588.27 | 681,217.86 |
| Investment Accounts | | | | | | | | |
| Nascoga-Savings | 1,024.39 | 0.2000% | 31 | | | 0.51 | 0.51 | 1,024.90 |
| Gen Fund--199--TexPool PRIME | 663,191.29 | 2.1642% | 31 | - | - | 1,219.00 | 1,219.00 | 664,410.29 |
| Construction Bond--699--TexPool PRIME | 0.07 | 2.1642% | 31 | - | | - | = | 0.07 |
| Workers' Comp Fund--TexPool | 13,760.96 | 1.8896% | 31 | 395.29 | | 21.79 | 21.79 | 13,387.46 |
| CoServ Foundation--809--TexPool | 61,680.17 | 1.8896% | 31 | | | 99.02 | 99.02 | 61,779.19 |
| Sub-Total | | | | | | 1,340.32 | 1,340.32 | 740,601.91 |
| Totals | | | | | | 1,928.59 | 1,928.59 | 1,421,819.77 |

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


 Director of Finance

8/5/18
 Date