

**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

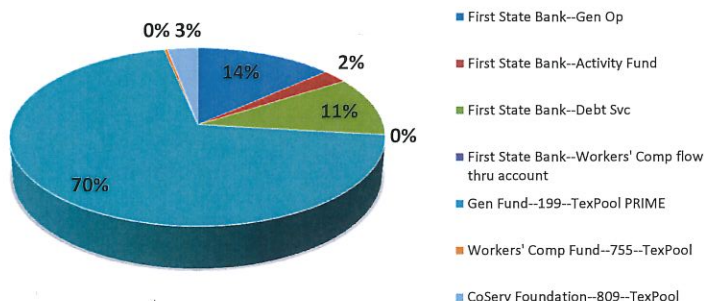
October 31, 2019

Daily Cash Accounts	Beginning Balance 10-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 10-31-2019	Investments as of 10-31-2019
First State Bank--Gen Op	182,989.14	1.6000%	31	1,182,145.89	1,290,803.38	380.52	1,898.43	292,027.15
First State Bank--Activity Fund	30,471.13	0.1500%	31	13,358.97	36,663.23	5.82	19.65	53,781.21
First State Bank--Debt Svc	232,025.73	1.6000%	31	-	400.84	313.96	1,641.79	232,740.53
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	374.00	374.00	-	-	6.00
Sub-Total	445,492.00					700.30	3,559.87	578,554.89

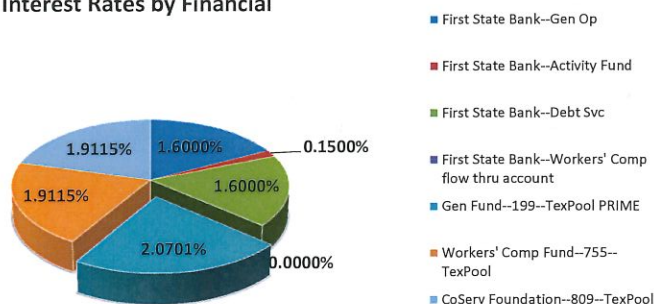
Investment Accounts	Beginning Balance 10-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 10-31-2019	Investments as of 10-31-2019
Workers' Comp Fund--755--TexPool	7,841.81	1.9115%	31	374.00		12.27	58.77	7,480.08
Gen Fund--199--TexPool PRIME	1,109,901.15	2.0701%	31	300,000.00	690,000.00	2,124.19	6,581.98	1,502,025.34
CoServ Foundation--809--TexPool	63,430.93	1.9115%	31			102.97	459.24	63,533.90
Sub-Total						2,239.43	7,099.99	1,573,039.32

Totals						2,939.73	10,659.86	2,151,594.21
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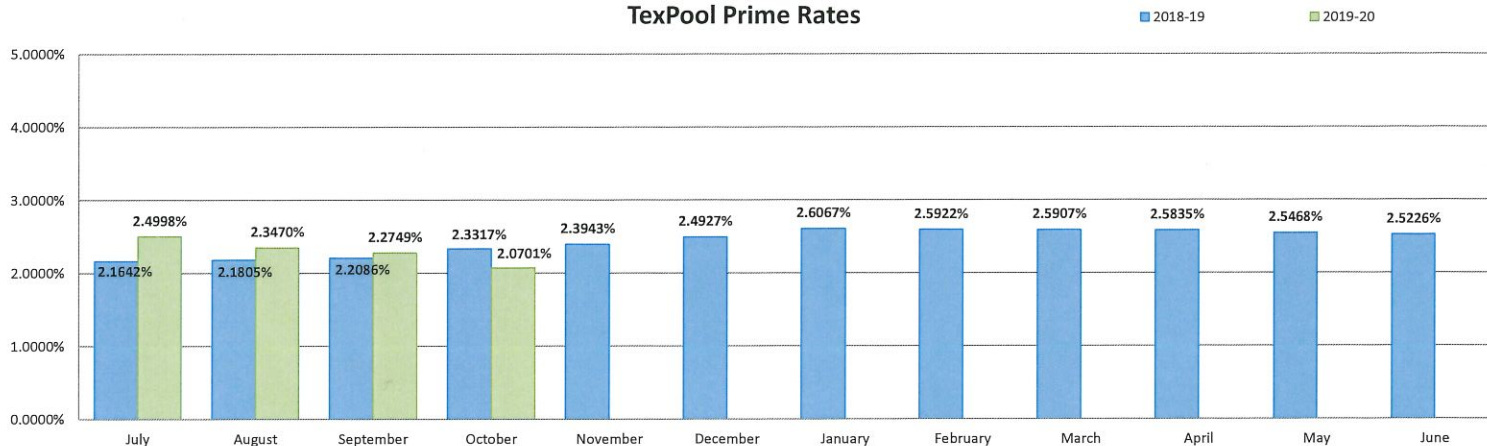
Investments by Financial Institution



Interest Rates by Financial



TexPool Prime Rates



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

[Signature] 11/4/19
Director of Finance (Investment Officer) Date

[Signature] 11/4/19
Superintendent of Schools (Investment Officer) Date