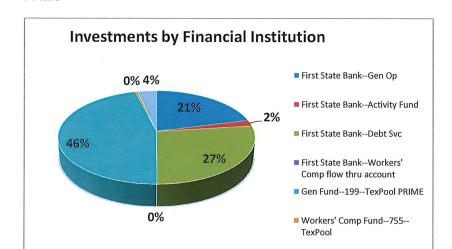
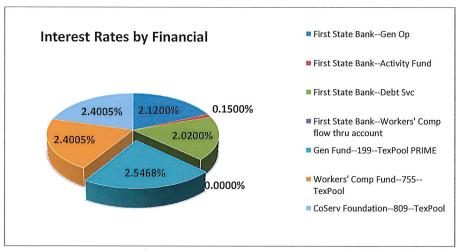
## ERA ISD GENERAL OPERATING & INVESTMENT REPORT

May 31, 2019

Daily Cash Accounts	Beginning Balance 5-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 5-31-2019	Investments as of 5-31-2019
First State BankGen Op	304,704.63	2.1200%	31	500,726.48	568,097.85	524.62	5,159.36	372,600.62
First State BankActivity Fund	50,713.72	0.1500%	31	22,077.93	8,701.26	5.63	57.05	37,342.68
First State BankDebt Svc	476,548.68	2.0200%	31	-	0,701.20	808.17	1,896.21	477,356.85
First State BankWorkers' Comp flow thru	6.00	0.0000%	31	130.00	130.00	-	-	6.00
Sub-Total	831,973.03					1,338.42	7,112.62	887,306.15
	Beginning					Interest	Total Interest	
	Balance	Interest	Investment	Investment	Investment	Accrued for	paid as of	Investments as
Investment Accounts	5-1-2019	Rate	Days	\A/:41a al 1	Donooit	Period	F 24 2040	of E 24 2040
				Withdrawal	Deposit	renou	5-31-2019	of 5-31-2019
Nascoga-Savings	_	0.0000%	31	vvitnarawai -	Deposit	- Feriou	0.64	01 5-31-2019
Gen Fund199TexPool PRIME	- 1,165,372.44		31 31	350,000.00	Deposit _	2,184.99		817,557.43
Gen Fund199TexPool PRIME Construction Bond699TexPool PRIME	- 1,165,372.44 -	0.0000%	31	-	•	-	0.64	-
Gen Fund199TexPool PRIME Construction Bond699TexPool PRIME Workers' Comp Fund755TexPool	8,812.60	0.0000% 2.5468%	31 31	-	•	-	0.64	-
Gen Fund199TexPool PRIME Construction Bond699TexPool PRIME Workers' Comp Fund755TexPool CoServ Foundation809TexPool	-	0.0000% 2.5468% 0.0000%	31 31 31	350,000.00	•	- 2,184.99 -	0.64 24,366.07 -	817,557.43 -
Gen Fund199TexPool PRIME Construction Bond699TexPool PRIME Workers' Comp Fund755TexPool	8,812.60	0.0000% 2.5468% 0.0000% 2.4005%	31 31 31 31	350,000.00	•	2,184.99 - 17.80	0.64 24,366.07 - 237.13	817,557.43 - 8,700.40





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

Director of Finance (Investment Officer)

Date

Superintendent of Schools (Investment Officer) Date