

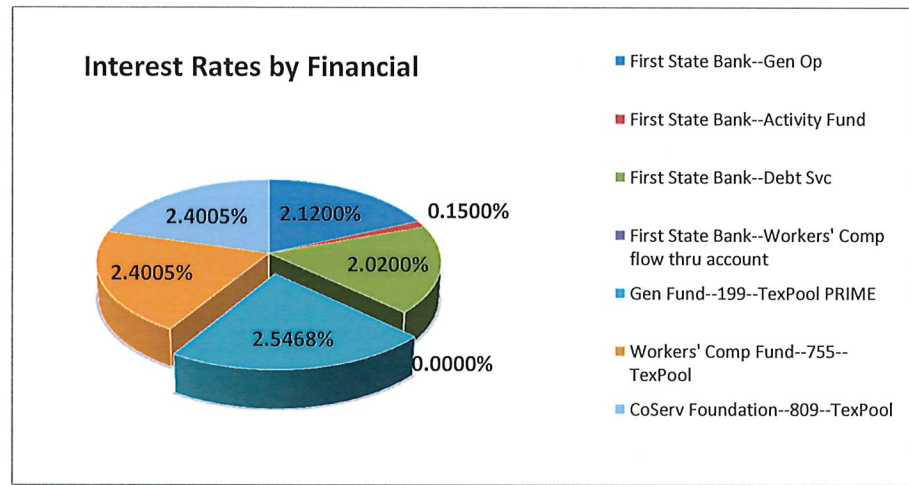
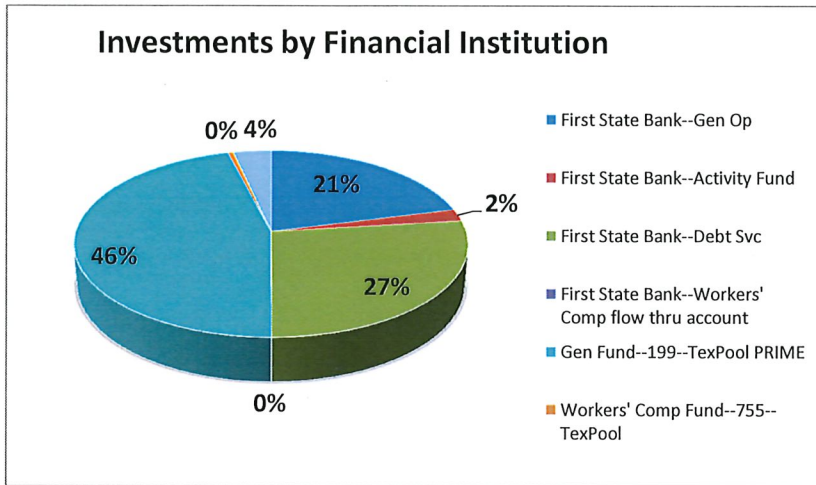
**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

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 Bank--Gen Op	304,704.63	2.1200%	31	500,726.48	568,097.85	524.62	5,159.36	372,600.62
First State Bank--Activity Fund	50,713.72	0.1500%	31	22,077.93	8,701.26	5.63	57.05	37,342.68
First State Bank--Debt Svc	476,548.68	2.0200%	31	-	-	808.17	1,896.21	477,356.85
First State Bank--Workers' 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

Investment 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
Nascoga-Savings	-	0.0000%	31	-	-	-	0.64	-
Gen Fund--199--TexPool PRIME	1,165,372.44	2.5468%	31	350,000.00	-	2,184.99	24,366.07	817,557.43
Construction Bond--699--TexPool PRIME	-	0.0000%	31	-	-	-	-	-
Workers' Comp Fund--755--TexPool	8,812.60	2.4005%	31	130.00	-	17.80	237.13	8,700.40
CoServ Foundation--809--TexPool	62,822.72	2.4005%	31	-	-	128.05	1,270.60	62,950.77
Sub-Total						2,330.84	25,874.44	889,208.60

Totals **3,669.26 32,987.06 1,776,514.75**



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


 Director of Finance (Investment Officer) 6/17/19
 Date


 Superintendent of Schools (Investment Officer) 6/17/19
 Date