

**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

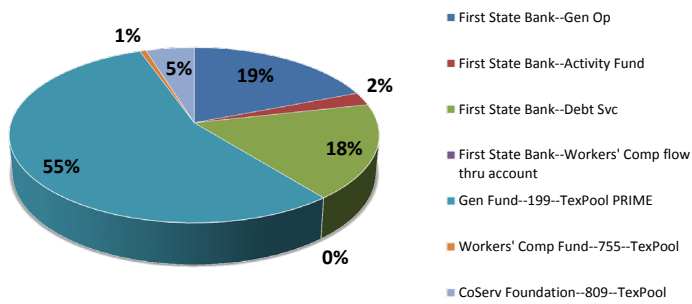
August 31, 2019

Daily Cash Accounts	Beginning Balance 8-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 8-31-2019	Investments as of 7-31-2019
First State Bank--Gen Op	523,379.31	1.8700%	31	1,115,825.17	843,190.55	400.93	1,143.95	251,145.62
First State Bank--Activity Fund	43,123.60	0.1500%	31	15,544.93	3,825.00	4.78	10.05	31,408.45
First State Bank--Debt Svc	229,867.49	1.8700%	31	-	1,646.31	362.97	994.56	231,876.77
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	306.00	306.00	-	-	6.00
Sub-Total	796,376.40					768.68	2,148.56	514,436.84

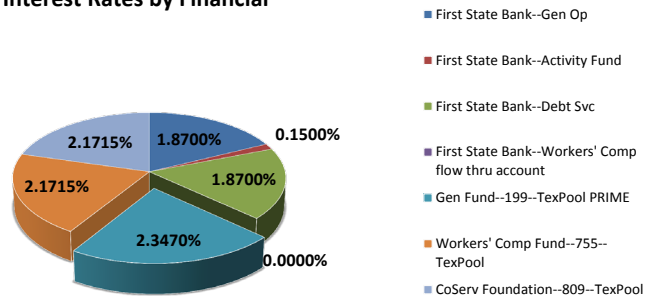
Investment Accounts	Beginning Balance 8-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 8-31-2019	Investments as of 7-31-2019
Workers' Comp Fund--755--TexPool	8,433.45	2.1715%	31	306.00		15.23	32.37	8,142.68
Gen Fund--199--TexPool PRIME	670,828.59	2.3470%	31	395,000.00	450,000.00	1,543.95	3,185.18	727,372.54
CoServ Foundation--809--TexPool	63,201.82	2.1715%	31			116.53	244.39	63,318.35
Sub-Total						1,675.71	3,461.94	798,833.57

Totals						2,444.39	5,610.50	1,313,270.41
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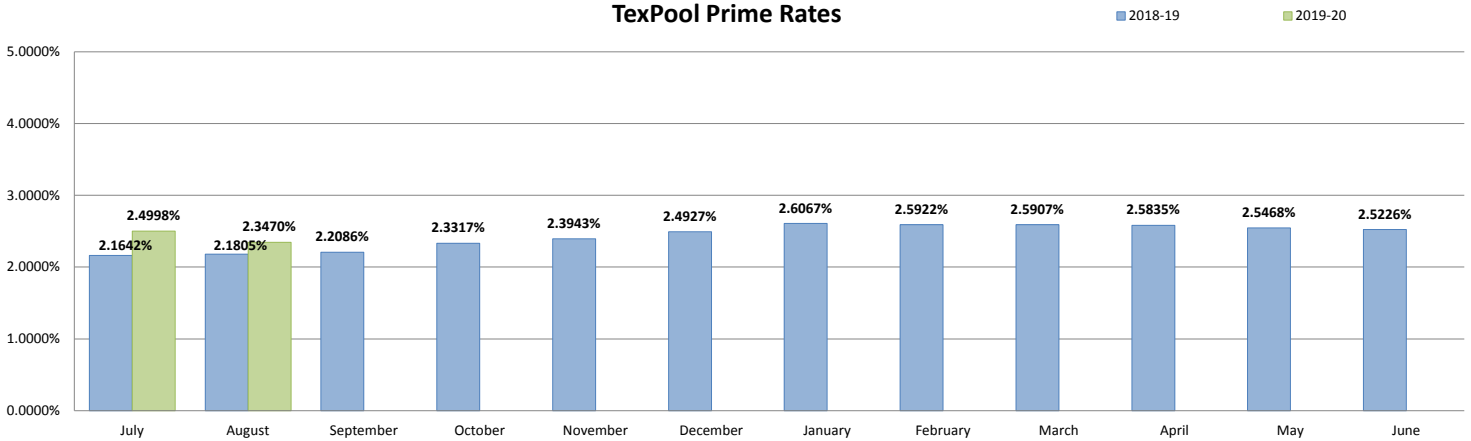
Investments by Financial Institution



Interest Rates by Financial



TexPool Prime Rates



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

Director of Finance (Investment Officer) _____ Date _____

Superintendent of Schools (Investment Officer) _____ Date _____