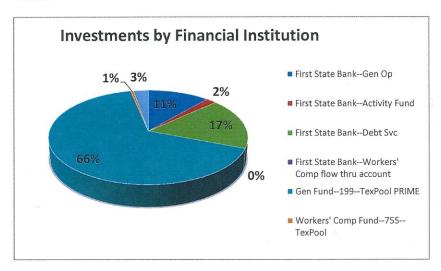
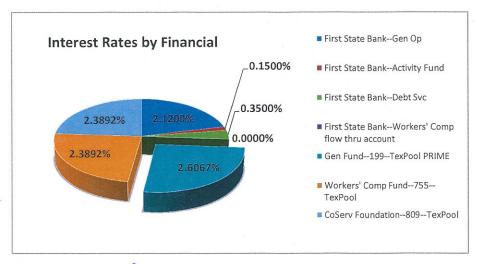
## ERA ISD GENERAL OPERATING & INVESTMENT REPORT

January 31, 2019

	Beginning	V 90 9				Interest	Total Interest		
	Balance	Interest	Investment	Investment	Investment	Accrued for	paid as of	Investments as	
Daily Cash Accounts	1-1-2019	Rate	Days	Withdrawal	Deposit	Period	1-31-2019	of 1-31-2019	
First State BankGen Op	374,115.72	2.1200%	31	1,231,481.19	1,117,179.76	575.87	3,079.03	260,390.16	
First State BankActivity Fund	37,195.47	0.1500%	31	4,069.21	11,294.96	5.21	36.93	44,426.43	
First State BankDebt Svc	326,972.43	0.3500%	31	75,700.00	148,511.00	100.46	569.00	399,883.89	
First State BankWorkers' Comp flow thru	6.00	0.0000%	31	151.00	443.03	_	* <u>2</u> ) 9	298.03	
Sub-Total	738,289.62					681.54	3,684.96	704,998.51	
	Beginning					Interest	Total Interest		
	Balance	Interest	Investment	Investment	Investment	Accrued for	paid as of	Investments as	
Investment Accounts		Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Accrued for Period	paid as of 1-31-2019	Investments as of 1-31-2019	
Investment Accounts Nascoga-Savings	Balance			and the second s			11.		
	Balance 1-1-2019	Rate	Days	and the second s		Period	1-31-2019		
Nascoga-Savings	Balance 1-1-2019	<b>Rate</b> 0.0000%	Days 31	Withdrawal	Deposit	Period -	<b>1-31-2019</b> 0.64	of 1-31-2019	
Nascoga-Savings Gen Fund199TexPool PRIME	Balance 1-1-2019 - 1,128,996.92	Rate 0.0000% 2.6067%	<b>Days</b> 31 31	Withdrawal	Deposit	Period -	<b>1-31-2019</b> 0.64	of 1-31-2019	
Nascoga-Savings Gen Fund199TexPool PRIME Construction Bond699TexPool PRIME	Balance 1-1-2019 - 1,128,996.92	Rate 0.0000% 2.6067% 0.0000%	<b>Days</b> 31 31 31	Withdrawal - 225,000.00	Deposit	2,713.79	1-31-2019 0.64 13,519.35	of 1-31-2019 - 1,506,710.71	
Nascoga-Savings Gen Fund199TexPool PRIME Construction Bond699TexPool PRIME Workers' Comp Fund755TexPool	Balance 1-1-2019 - 1,128,996.92 - 12,333.39	Rate 0.0000% 2.6067% 0.0000% 2.3892%	Days 31 31 31 31	Withdrawal - 225,000.00	Deposit	Period - 2,713.79 - 24.79	1-31-2019 0.64 13,519.35 159.51	of 1-31-2019 - 1,506,710.71 - 11,915.15	
Nascoga-Savings Gen Fund199TexPool PRIME Construction Bond699TexPool PRIME Workers' Comp Fund755TexPool CoServ Foundation809TexPool	Balance 1-1-2019 - 1,128,996.92 - 12,333.39	Rate 0.0000% 2.6067% 0.0000% 2.3892%	Days 31 31 31 31	Withdrawal - 225,000.00	Deposit	2,713.79 - 24.79 126.47	0.64 13,519.35 - 159.51 773.82	of 1-31-2019	





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

Director of Finance (Investment Officer)

Date

Ullims Homm

Superintendent of Schools (Investment Officer) Date