

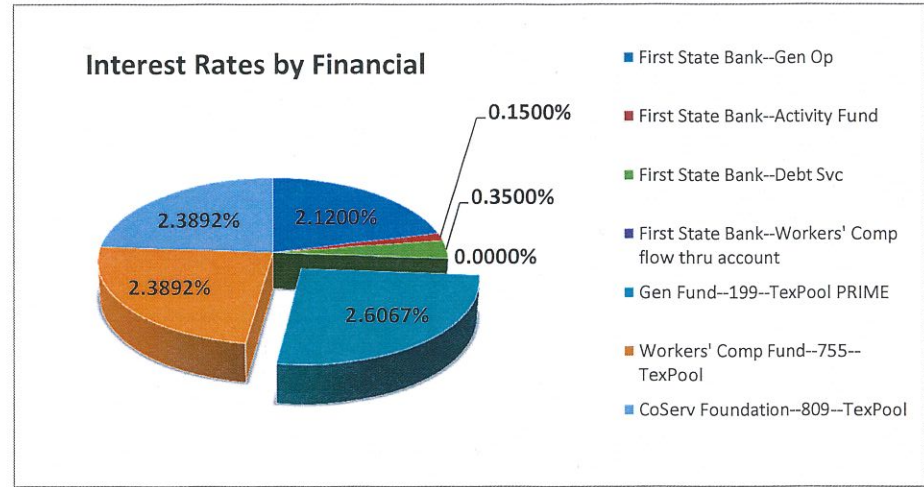
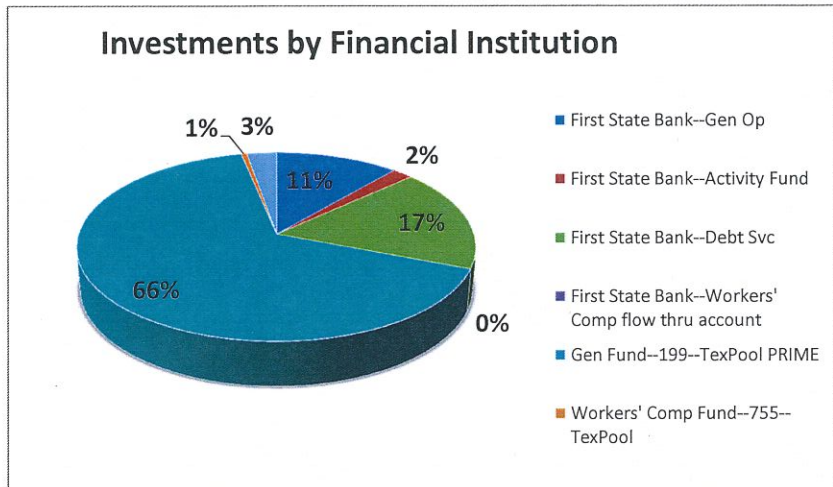
**ERA ISD
GENERAL OPERATING & INVESTMENT REPORT**

January 31, 2019

Daily Cash Accounts	Beginning Balance 1-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 1-31-2019	Investments as of 1-31-2019
First State Bank--Gen 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 Bank--Activity Fund	37,195.47	0.1500%	31	4,069.21	11,294.96	5.21	36.93	44,426.43
First State Bank--Debt Svc	326,972.43	0.3500%	31	75,700.00	148,511.00	100.46	569.00	399,883.89
First State Bank--Workers' Comp flow thru	6.00	0.0000%	31	151.00	443.03	-	-	298.03
Sub-Total	738,289.62					681.54	3,684.96	704,998.51

Investment Accounts	Beginning Balance 1-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 1-31-2019	Investments as of 1-31-2019
Nascoga-Savings	-	0.0000%	31	-	-	-	0.64	-
Gen Fund--199--TexPool PRIME	1,128,996.92	2.6067%	31	225,000.00	600,000.00	2,713.79	13,519.35	1,506,710.71
Construction Bond--699--TexPool PRIME	-	0.0000%	31	-	-	-	-	-
Workers' Comp Fund--755--TexPool	12,333.39	2.3892%	31	443.03	-	24.79	159.51	11,915.15
CoServ Foundation--809--TexPool	62,327.52	2.3892%	31	-	-	126.47	773.82	62,453.99
Sub-Total						2,865.05	14,453.32	1,581,079.85

Totals						3,546.59	18,138.28	2,286,078.36
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All investments have been made in compliance with board policy (CDA) and the Public Funds Investment Act.


 Director of Finance (Investment Officer) 2/6/19
 Date


 Superintendent of Schools (Investment Officer) 2/6/19
 Date