

ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

October 31, 2018

Daily Cash Accounts	Beginning Balance 10-1-2018	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 10-31-2018	Investments as of 10-31-2018
First State Bank--Gen Op	193,618.99	1.8700%	31	860,344.81	884,114.22	299.22	1,537.03	217,687.62
First State Bank--Activity Fund	41,234.74	0.1500%	31	17,697.15	28,253.38	6.73	21.80	51,797.70
First State Bank--Debt Svc	228,736.25	0.3500%	31	-	5,651.95	68.27	311.82	234,456.47
First State Bank--Workers' Comp flow thru	6.00	0.0000%	31	217.00	217.00	-	-	6.00
Sub-Total	463,595.98					374.22	1,870.65	503,947.79

Investment Accounts	Beginning Balance 10-1-2018	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 10-31-2018	Investments as of 10-31-2018
Nascoga-Savings	-	0.0000%	31	-	-	-	0.64	-
Gen Fund--199--TexPool PRIME	1,197,154.25	2.3317%	31	300,000.00	375,000.00	2,194.00	6,156.89	1,274,348.25
Construction Bond--699--TexPool PRIME	-	0.0000%	31	-	-	-	-	-
Workers' Comp Fund--TexPool	12,903.34	2.1438%	31	214.00	-	23.23	87.90	12,712.57
CoServ Foundation--809--TexPool	61,981.41	2.1438%	31	-	-	112.83	414.07	62,094.24
Sub-Total						2,330.06	6,659.50	1,349,155.06

Totals						2,704.28	8,530.15	1,853,102.85
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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)

11/5/18
 Date


 Superintendent of Schools (Investment Officer)

11/5/18
 Date