

ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

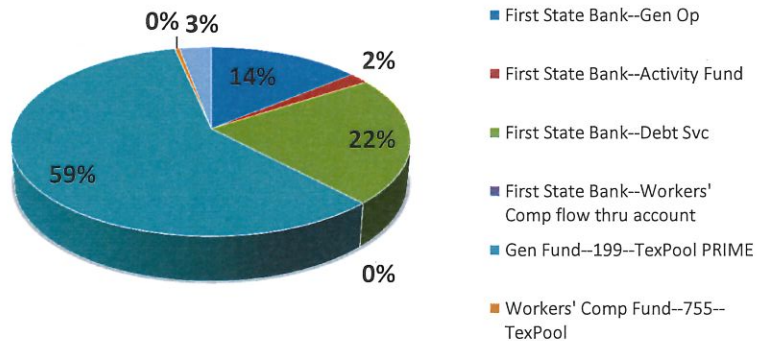
March 31, 2019

Daily Cash Accounts	Beginning Balance 3-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 3-31-2019	Investments as of 3-31-2019
First State Bank--Gen Op	277,986.47	2.1200%	31	417,389.79	441,622.01	533.17	4,202.31	302,751.86
First State Bank--Activity Fund	40,744.93	0.1500%	31	12,563.22	11,867.24	4.61	46.52	40,053.56
First State Bank--Debt Svc	455,038.77	0.5000%	31	-	15,262.84	198.58	893.00	470,500.19
First State Bank--Workers' Comp flow thru	6.00	0.0000%	31	345.70	345.70	-	-	6.00
Sub-Total	773,776.17					736.36	5,141.83	813,311.61

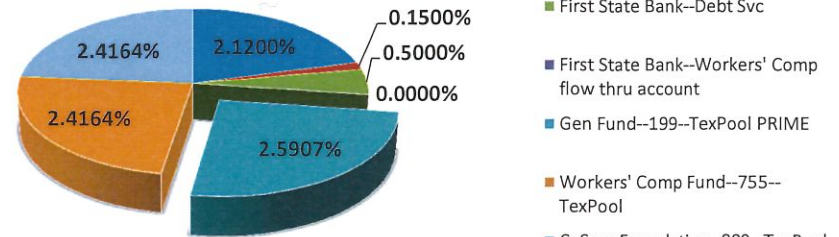
Investment Accounts	Beginning Balance 3-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 3-31-2019	Investments as of 3-31-2019
Nascoga-Savings	-	0.0000%	31	-	-	-	0.64	-
Gen Fund--199--TexPool PRIME	1,509,706.87	2.5907%	31	250,000.00	-	3,090.42	19,605.93	1,262,797.29
Construction Bond--699--TexPool PRIME	-	0.0000%	31	-	-	-	-	-
Workers' Comp Fund--755--TexPool	10,091.85	2.4164%	31	345.70	-	20.29	200.78	9,766.44
CoServ Foundation--809--TexPool	62,568.83	2.4164%	31	-	-	128.42	1,017.08	62,697.25
Sub-Total						3,239.13	20,824.43	1,335,260.98

Totals						3,975.49	25,966.26	2,148,572.59
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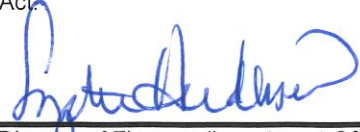
Investments by Financial Institution



Interest Rates by Financial



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


Director of Finance (Investment Officer)

4/16/19
Date


Superintendent of Schools (Investment Officer)

4/16/19
Date