ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

June 30, 2018

Totals	Nascoga-Savings Gen Fund-199-TexPool Gen Fund-199-TexPool Construction Bond-699- Construction Bond-699- Workers' Comp Fund-Te CoServ Foundation-809- Sub-Total	Daily Cash Accounting Tirst State Bank—Gen Op First State Bank—Activity Fund First State Benk—Debt Svc First State Bank—Workers' Cor Sub-Total
	Nascoga-Savings Gen Fund-199-TexPool Gen Fund-199-TexPool PRIME Genstruction Bond-699-TexPool Construction Bond-699-TexPool PRIME Workers' Comp Fund-TexPool CoServ Foundation-809-TexPool Sub-Total	Daily Cash Accounts First State Bank-Gen Op First State Benk-Activity Fund First State Benk-Debt Svc First State Bank-Workers' Comp flow thru Sub-Total Investment Accounts
	1,024.39 836,861.10 0.07 13,916.36 61,588.51	Beginning Balance 6-1-2018 258,079.97 36,727.70 485,722.88 6.00 780,536.55 Beginning Balance 6-1-2018
	1.7800% 1.8110% 2.1008% 1.8110% 2.1008% 1.8110% 1.8110%	Interest Rate 1.5200% 0.1500% 0.0000% Interest Rate
	888888888	Investment Days 30 30 30 30 30 30 Investment Days
	175,000.00 - 176.00	Investment Withdrawal 460,003.29 3,805.97 176.00 Investment Withdrawal
	e c	Investment Deposit 518,655,48 7,530,99 1,304,10 176.00 Investment Deposit
1,875.66	1,330.19 1,330.19 20.60 91.66 1,442.45	Interest Accrued for Period 297.84 4.70 130.67 433.21 Interest Accrued for Period
18,597.73	2.95 6.74 12,393.33 3.00 415.52 186.70 795.27 13,803.51	Total Interest paid as of 6-30-2018 3,601.59 72.14 1,120.49 4,794.22 Total Interest paid as of 6-30-2018
18,597.73 1,584,307.95	1,024.39 663,191.29 0.07 13,760.96 61,680.17 739,656.88	Investments as of 6-30-2018 317,030,00 40,457,42 487,157,65 6.00 844,651.07 Investments as of 6-30-2018
	Account combined with PRIME Nov 2017 Account combined with PRIME Nov 2017	

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

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Date