


June 30, 2018

ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

| Daily Cash Accounts | Beginning | Interest | Investment | Investment | Investment | Interest | Total Interest |
|--|------------------|----------|------------|------------|------------|--------------------|----------------------|
| | Balance 6-1-2018 | Rate | Days | Withdrawal | Deposit | Accrued for Period | paid as of 6-30-2018 |
| First State Bank-Gen Op | 258,079.97 | 1.5200% | 30 | 460,003.29 | 518,656.48 | 297.84 | 3,601.59 |
| First State Bank-Activity Fund | 36,727.70 | 0.1500% | 30 | 3,805.97 | 7,530.99 | 4.70 | 72.14 |
| First State Bank-Debt Svc | 485,722.88 | 0.3300% | 30 | - | 1,304.10 | 130.67 | 1,120.49 |
| First State Bank-Workers' Comp flow thru | 6.00 | 0.0000% | 30 | 176.00 | 176.00 | - | - |
| Sub-Total | 780,536.55 | | | | | 433.21 | 4,794.22 |
| | | | | | | | 844,651.07 |
| Investment Accounts | Beginning | Interest | Investment | Investment | Investment | Interest | Total Interest |
| | Balance 6-1-2018 | Rate | Days | Withdrawal | Deposit | Accrued for Period | paid as of 6-30-2018 |
| Nasoga-Savings | 1,024.39 | 1.7800% | 30 | - | - | - | 2.95 |
| Gen Fund-199--TexPool | - | 1.8110% | 30 | - | - | - | 6.74 |
| Gen Fund-199--TexPool PRIME | 836,861.10 | 2.1008% | 30 | 175,000.00 | - | 1,330.19 | 12,393.33 |
| Construction Bond-699--TexPool | - | 1.8110% | 30 | - | - | - | 3.00 |
| Construction Bond-699--TexPool PRIME | 0.07 | 2.1008% | 30 | - | - | - | 415.52 |
| Workers' Comp Fund--TexPool | 13,916.36 | 1.8110% | 30 | 176.00 | - | 20.60 | 186.70 |
| CoServ Foundation-809--TexPool | 61,588.51 | 1.8110% | 30 | - | - | 91.66 | 795.27 |
| Sub-Total | | | | | | 1,442.45 | 13,803.51 |
| | | | | | | | 739,656.88 |
| Totals | | | | | | 1,875.66 | 18,597.73 |
| | | | | | | | 1,584,307.95 |

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.


Director of Finance
Date 7/1/18