

ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

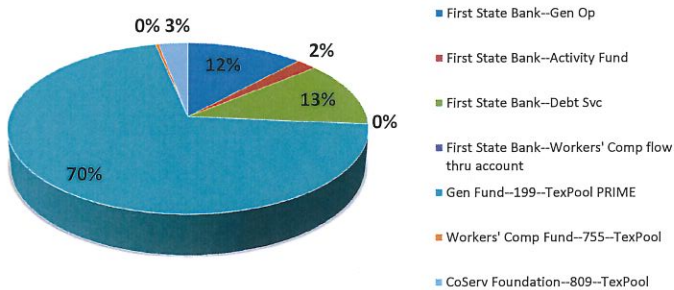
November 30, 2019

Daily Cash Accounts	Beginning Balance 11-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 11-30-2019	Investments as of 11-30-2019
First State Bank--Gen Op	292,027.15	1.3600%	30	879,496.10	841,350.85	290.06	2,188.49	254,171.96
First State Bank--Activity Fund	53,781.21	0.1500%	30	23,218.90	14,977.82	6.91	26.56	45,547.04
First State Bank--Debt Svc	232,740.53	1.3600%	30	-	32,417.10	277.88	1,919.67	265,435.51
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	30	288.00	288.00	-	-	6.00
Sub-Total	578,554.89					574.85	4,134.72	565,160.51

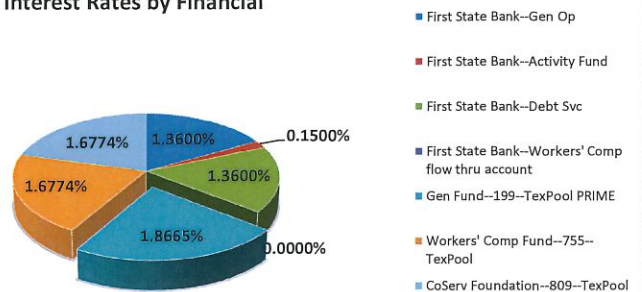
Investment Accounts	Beginning Balance 11-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 11-30-2019	Investments as of 11-30-2019
Workers' Comp Fund--755--TexPool	7,480.08	1.6774%	30	288.00		10.10	68.87	7,202.18
Gen Fund--199--TexPool PRIME	1,502,025.34	1.8665%	30	300,000.00	300,000.00	2,196.90	8,778.88	1,504,222.24
CoServ Foundation--809--TexPool	63,533.90	1.6774%	30			87.62	546.86	63,621.52
Sub-Total						2,294.62	9,394.61	1,575,045.94

Totals						2,869.47	13,529.33	2,140,206.45
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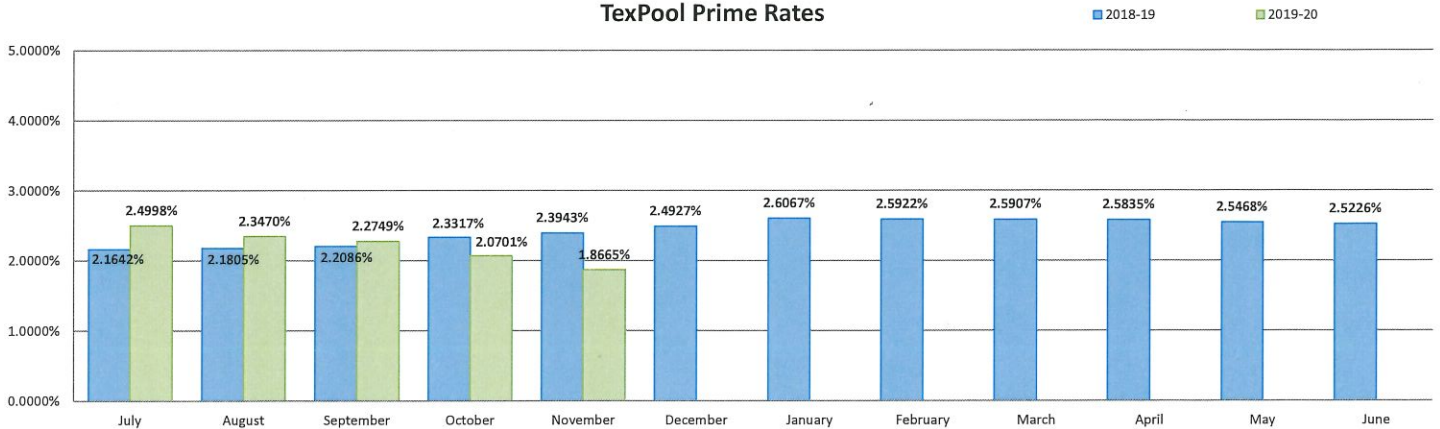
Investments by Financial Institution



Interest Rates by Financial



TexPool Prime Rates



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

[Signature] 12/6/19
Director of Finance (Investment Officer) Date

[Signature] 12/6/19
Superintendent of Schools (Investment Officer) Date