

ERA ISD  
GENERAL OPERATING & INVESTMENT REPORT

April 30, 2019

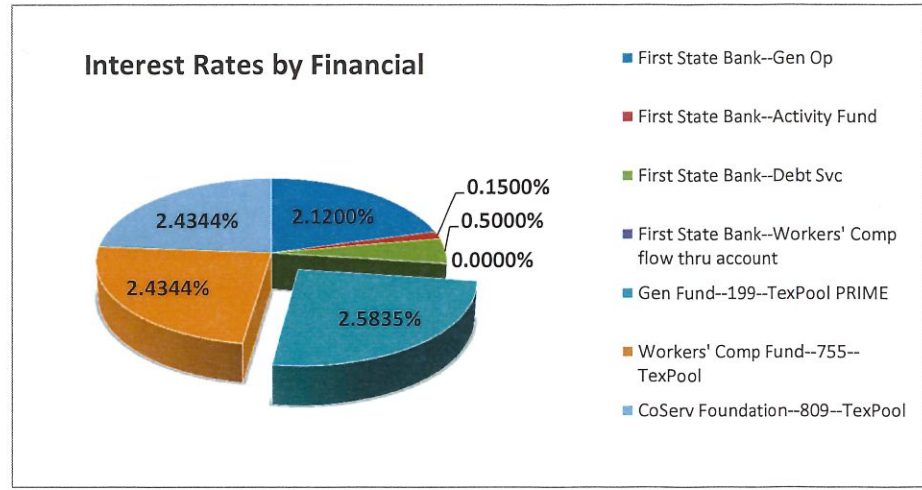
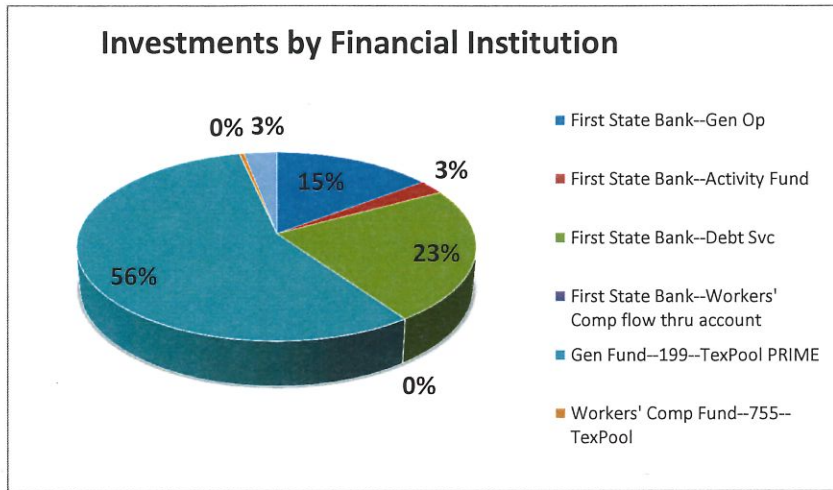
Daily Cash Accounts	Beginning Balance 4-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 4-30-2019	Investments as of 4-30-2019
First State Bank--Gen Op	302,751.86	2.1200%	30	387,732.44	389,252.78	432.43	4,634.74	304,704.63
First State Bank--Activity Fund	40,053.56	0.1500%	30	20,621.96	31,277.22	4.90	51.42	50,713.72
First State Bank--Debt Svc	470,500.19	0.5000%	30	-	5,853.45	195.04	1,088.04	476,548.68
First State Bank--Workers' Comp flow thru	6.00	0.0000%	30	972.39	972.39	-	-	6.00
<b>Sub-Total</b>	<b>813,311.61</b>					<b>632.37</b>	<b>5,774.20</b>	<b>831,973.03</b>

Investment Accounts	Beginning Balance 4-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 4-30-2019	Investments as of 4-30-2019
Nascoga-Savings	-	0.0000%	30	-	-	-	0.64	-
Gen Fund--199--TexPool PRIME	1,262,797.29	2.5835%	30	100,000.00	-	2,575.15	22,181.08	1,165,372.44
Construction Bond--699--TexPool PRIME	-	0.0000%	30	-	-	-	-	-
Workers' Comp Fund--755--TexPool	9,766.44	2.4344%	30	972.39	-	18.55	219.33	8,812.60
CoServ Foundation--809--TexPool	62,697.25	2.4344%	30	-	-	125.47	1,142.55	62,822.72
<b>Sub-Total</b>						<b>2,719.17</b>	<b>23,543.60</b>	<b>1,237,007.76</b>

<b>Totals</b>						<b>3,351.54</b>	<b>29,317.80</b>	<b>2,068,980.79</b>
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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) 5/20/19  
 Date

  
 Superintendent of Schools (Investment Officer) 5/20/19  
 Date