

ERA ISD  
GENERAL OPERATING & INVESTMENT REPORT

November 30, 2018

Daily Cash Accounts	Beginning Balance 11-1-2018	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 11-30-2018	Investments as of 11-30-2018
First State Bank--Gen Op	217,687.62	1.8700%	30	719,748.22	733,986.04	428.20	1,965.23	232,353.64
First State Bank--Activity Fund	51,797.70	0.1500%	30	20,722.33	6,527.95	5.08	26.88	37,608.40
First State Bank--Debt Svc	234,456.47	0.3500%	30	-	18,090.91	70.24	382.06	252,617.62
First State Bank--Workers' Comp flow thru	6.00	0.0000%	30	217.00	217.00	-	-	6.00
<b>Sub-Total</b>	<b>503,947.79</b>					<b>503.52</b>	<b>2,374.17</b>	<b>522,585.66</b>

  

Investment Accounts	Beginning Balance 11-1-2018	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 11-30-2018	Investments as of 11-30-2018
Nascoga-Savings	-	0.0000%	30	-	-	-	0.64	-
Gen Fund--199--TexPool PRIME	1,274,348.25	2.3943%	30	300,000.00	150,000.00	2,263.51	8,420.40	1,126,611.76
Construction Bond--699--TexPool PRIME	-	0.0000%	30	-	-	-	-	-
Workers' Comp Fund--TexPool	12,712.57	2.2030%	30	244.00	-	22.79	110.69	12,491.36
CoServ Foundation--809--TexPool	62,094.24	2.2030%	30	-	-	112.44	526.51	62,206.68
<b>Sub-Total</b>						<b>2,398.74</b>	<b>9,058.24</b>	<b>1,201,309.80</b>

  

<b>Totals</b>						<b>2,902.26</b>	<b>11,432.41</b>	<b>1,723,895.46</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)      12/6/18  
 Date

  
 Superintendent of Schools (Investment Officer)      12/6/18  
 Date