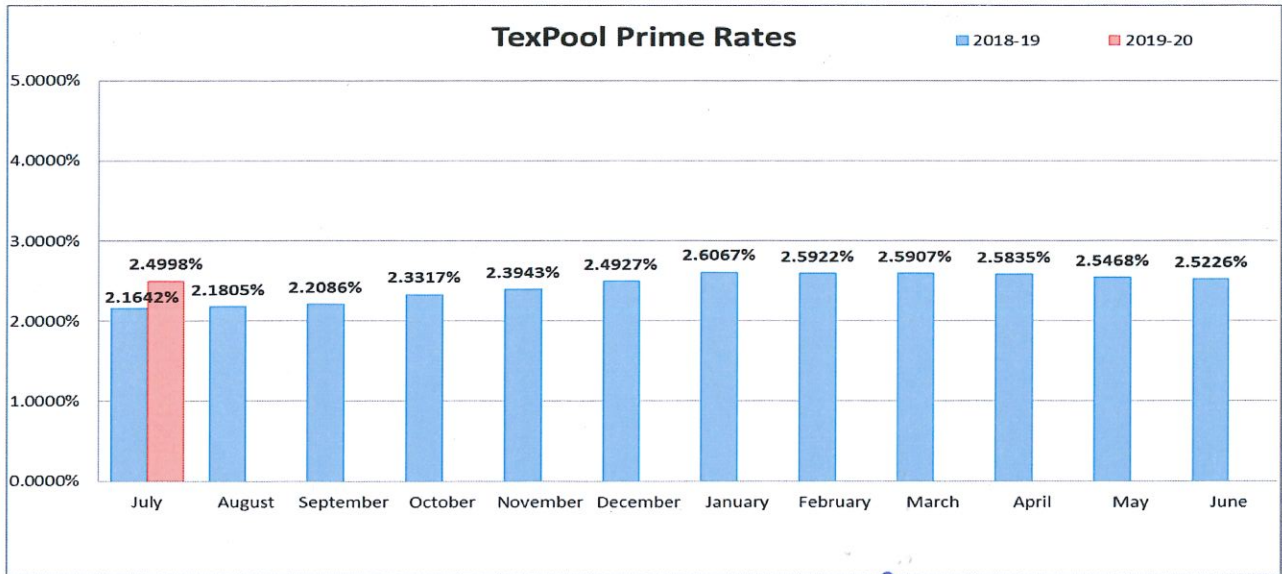
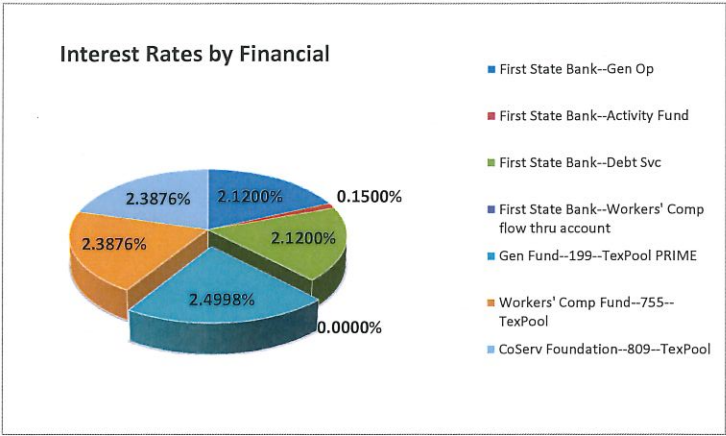
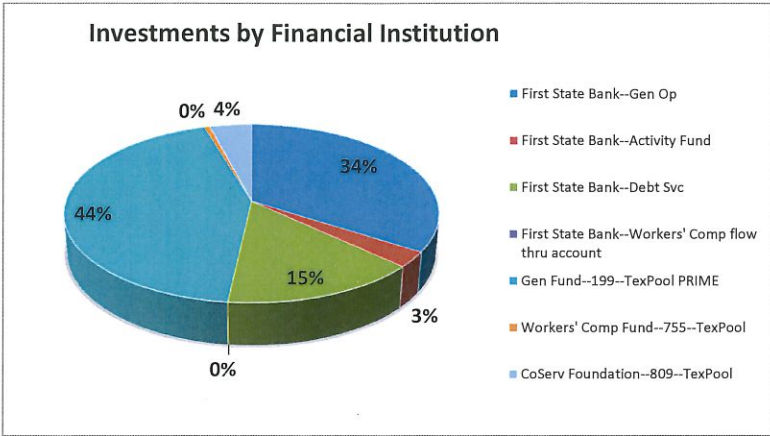




ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

July 31, 2019

	Beginning Balance 7-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 7-31-2019	Investments as of 7-31-2019
Daily Cash Accounts								
First State Bank--Gen Op	298,580.68	2.1200%	31	658,544.35	882,599.96	743.02	743.02	523,379.31
First State Bank--Activity Fund	38,613.67	0.1500%	31	522.99	5,027.65	5.27	5.27	43,123.60
First State Bank--Debt Svc	478,180.79	2.1200%	31	260,700.00	11,755.11	631.59	631.59	229,867.49
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	132.00	132.00	-	-	6.00
Sub-Total	815,381.14					1,379.88	1,379.88	796,376.40
Investment Accounts								
Workers' Comp Fund--755--TexPool	8,548.31	2.3876%	31	132.00	-	17.14	17.14	8,433.45
Gen Fund--199--TexPool PRIME	869,187.36	2.4998%	31	200,000.00	-	1,641.23	1,641.23	670,828.59
CoServ Foundation--809--TexPool	63,073.96	2.3876%	31	-	-	127.86	127.86	63,201.82
Sub-Total						1,769.09	1,769.09	742,463.86
Totals						3,148.97	3,148.97	1,538,840.26



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


 Director of Finance (Investment Officer) 8/13/19 Date

 Superintendent of Schools (Investment Officer) 8/13/19 Date