

**ERA ISD  
GENERAL OPERATING & INVESTMENT REPORT**

February 28, 2019

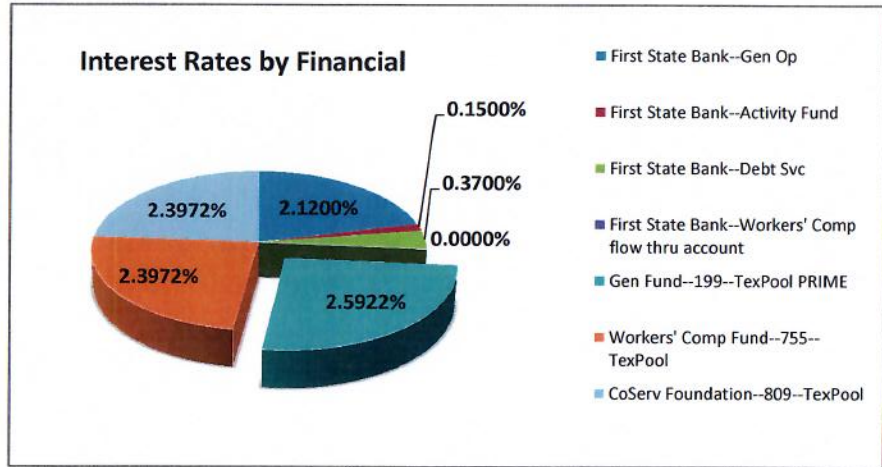
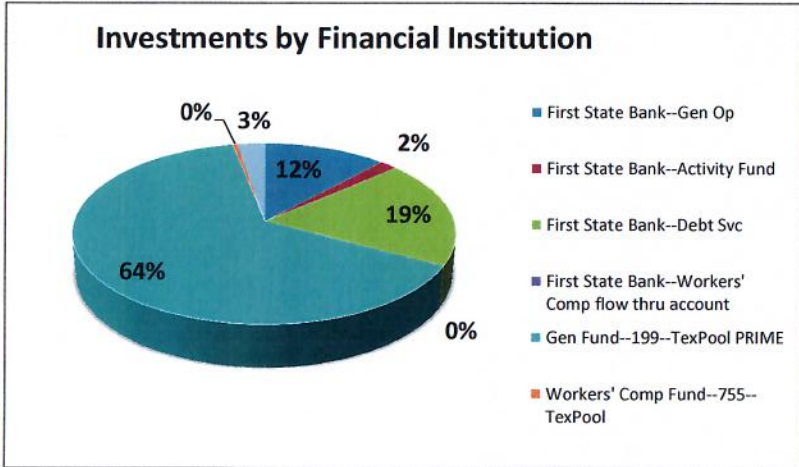
<b>Daily Cash Accounts</b>	<b>Beginning Balance 2-1-2019</b>	<b>Interest Rate</b>	<b>Investment Days</b>	<b>Investment Withdrawal</b>	<b>Investment Deposit</b>	<b>Interest Accrued for Period</b>	<b>Total Interest paid as of 2-28-2019</b>	<b>Investments as of 2-28-2019</b>
First State Bank--Gen Op	260,390.16	2.1200%	28	350,480.29	367,486.49	590.11	3,669.14	277,986.47
First State Bank--Activity Fund	44,426.43	0.1500%	28	6,418.20	2,731.72	4.98	41.91	40,744.93
First State Bank--Debt Svc	399,883.89	0.3700%	28	-	55,029.46	125.42	694.42	455,038.77
First State Bank--Workers' Comp flow thru	298.03	0.0000%	28	2,136.31	1,844.28	-	-	6.00
<b>Sub-Total</b>	<b>704,998.51</b>					<b>720.51</b>	<b>4,405.47</b>	<b>773,776.17</b>

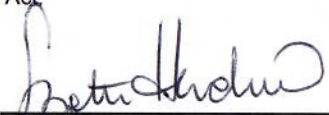
<b>Investment Accounts</b>	<b>Beginning Balance 2-1-2019</b>	<b>Interest Rate</b>	<b>Investment Days</b>	<b>Investment Withdrawal</b>	<b>Investment Deposit</b>	<b>Interest Accrued for Period</b>	<b>Total Interest paid as of 2-28-2019</b>	<b>Investments as of 2-28-2019</b>
Nascoga-Savings	-	0.0000%	28	-	-	-	0.64	-
Gen Fund--199--TexPool PRIME	1,506,710.71	2.5922%	28	-	-	2,996.16	16,515.51	1,509,706.87
Construction Bond--699--TexPool PRIME	-	0.0000%	28	-	-	-	-	-
Workers' Comp Fund--755--TexPool	11,915.15	2.3972%	28	1,844.28	-	20.98	180.49	10,091.85
CoServ Foundation--809--TexPool	62,453.99	2.3972%	28	-	-	114.84	888.66	62,568.83
<b>Sub-Total</b>						<b>3,131.98</b>	<b>17,585.30</b>	<b>1,582,367.55</b>

<b>Totals</b>						<b>3,852.49</b>	<b>21,990.77</b>	<b>2,356,143.72</b>
---------------	--	--	--	--	--	-----------------	------------------	---------------------



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

  
 Director of Finance (Investment Officer)

3/12/19  
 Date

\_\_\_\_\_  
 Superintendent of Schools (Investment Officer), Date