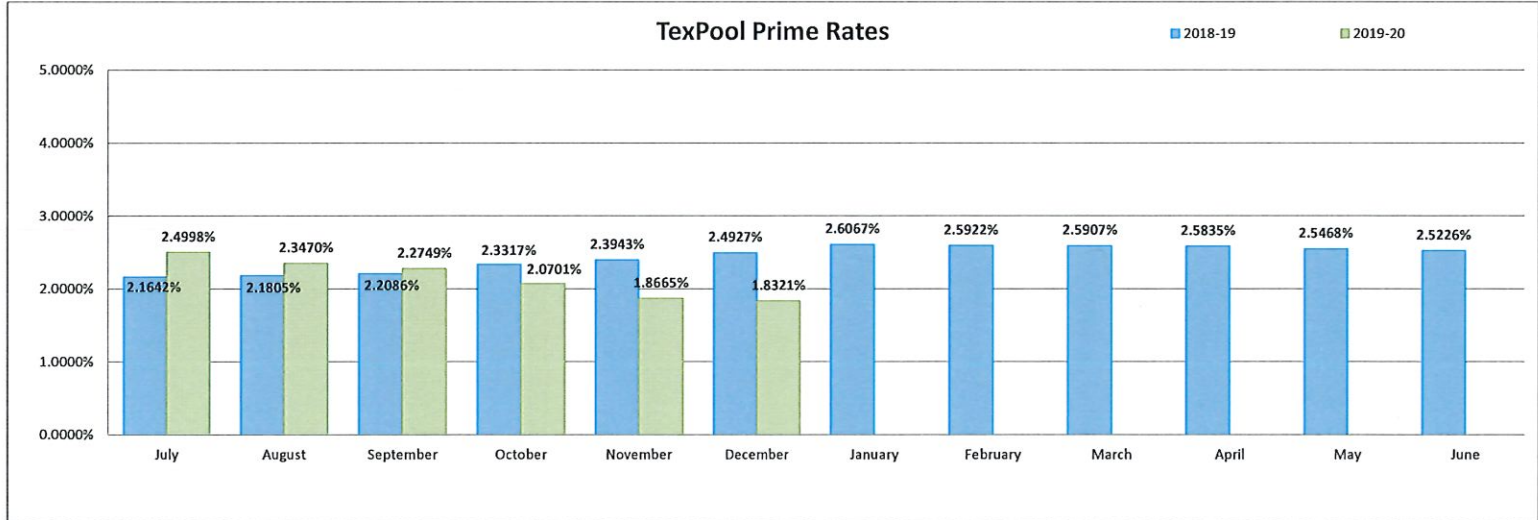
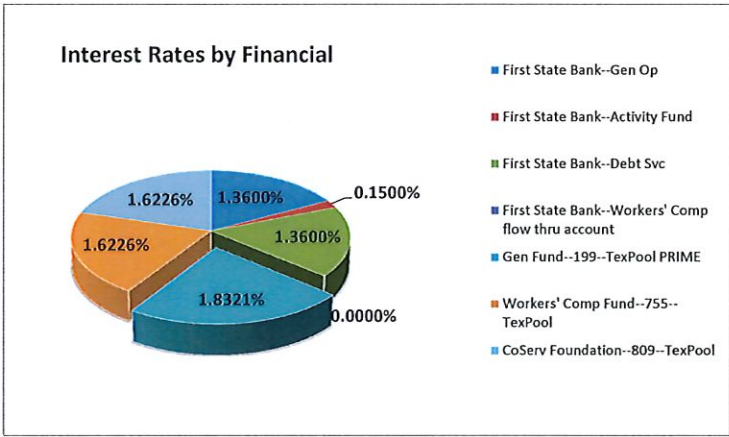
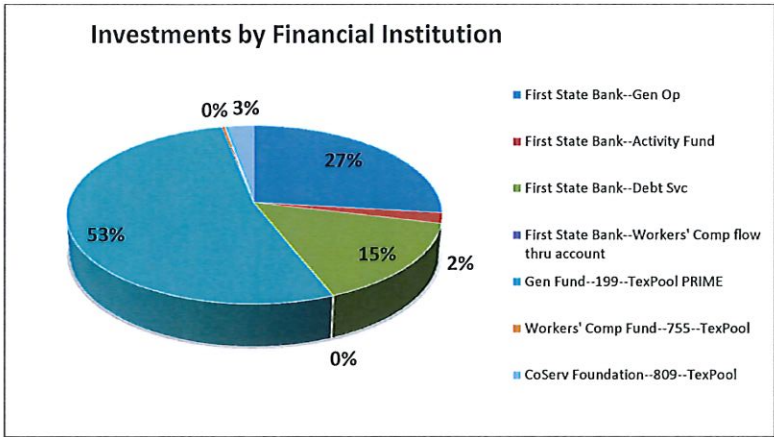


ERA ISD  
GENERAL OPERATING & INVESTMENT REPORT

December 31, 2019

	Beginning Balance 12-1-2019	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 12-31-2019	Investments as of 12-31-2019
<b>Daily Cash Accounts</b>								
First State Bank--Gen Op	254,171.96	1.3600%	31	448,952.19	806,702.24	331.93	2,520.42	612,253.94
First State Bank--Activity Fund	45,547.04	0.1500%	31	8,978.30	6,224.00	5.57	32.13	42,798.31
First State Bank--Debt Svc	265,435.51	1.3600%	31	-	80,403.04	327.63	2,247.30	346,166.18
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	184.00	184.00	-	-	6.00
<b>Sub-Total</b>	<b>565,160.51</b>					<b>665.13</b>	<b>4,799.85</b>	<b>1,001,224.43</b>
<b>Investment Accounts</b>								
Workers' Comp Fund--755--TexPool	7,202.18	1.6226%	31	184.00	-	9.75	78.62	7,027.93
Gen Fund--199--TexPool PRIME	1,504,222.24	1.8321%	31	300,000.00	-	2,115.98	10,894.86	1,206,338.22
CoServ Foundation--809--TexPool	63,621.52	1.6226%	31	-	-	87.70	634.56	63,709.22
<b>Sub-Total</b>						<b>2,213.43</b>	<b>11,608.04</b>	<b>1,277,075.37</b>
<b>Totals</b>						<b>2,878.56</b>	<b>16,407.89</b>	<b>2,278,299.80</b>



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

  
 Director of Finance (Investment Officer) 1/8/2020  
 Date

  
 Superintendent of Schools (Investment Officer) 1/8/2020  
 Date