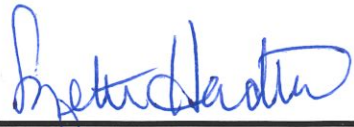


ERA ISD
GENERAL OPERATING & INVESTMENT REPORT

December 31, 2018

	Beginning Balance 12-1-2018	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 12-31-2018	Investments as of 12-31-2018
Daily Cash Accounts								
First State Bank--Gen Op	232,353.64	1.9700%	31	402,978.51	544,202.66	537.93	2,503.16	374,115.72
First State Bank--Activity Fund	37,608.40	0.1500%	31	9,165.57	8,747.80	4.84	31.72	37,195.47
First State Bank--Debt Svc	252,617.62	0.3500%	31	-	74,268.33	86.48	468.54	326,972.43
First State Bank--Workers' Comp flow thru	6.00	0.0000%	31	217.00	217.00	-	-	6.00
Sub-Total	522,585.66					629.25	3,003.42	738,289.62
Investment Accounts								
Nascoga-Savings	-	0.0000%	31	-	-	-	0.64	-
Gen Fund--199--TexPool PRIME	1,126,611.76	2.4927%	31	-	-	2,385.16	10,805.56	1,128,996.92
Construction Bond--699--TexPool PRIME	-	0.0000%	31	-	-	-	-	-
Workers' Comp Fund--TexPool	12,491.36	2.2872%	31	182.00	-	24.03	134.72	12,333.39
CoServ Foundation--809--TexPool	62,206.68	2.2872%	31	-	-	120.84	647.35	62,327.52
Sub-Total						2,530.03	11,588.27	1,203,657.83
Totals						3,159.28	14,591.69	1,941,947.45

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



 Director of Finance (Investment Officer) Date 1/11/19



 Superintendent of Schools (Investment Officer) Date 1/11/19