

## Era ISD Portfolio ~ Report to Board

2012 - 2013

May 2013

Amounts and rates current as of:

5/17/2013

Accrued  
Interest**First State Bank**

General Operating (0001)	0.25%	\$356,893.80	
Activity (0002)	0.25%	\$10,389.75	
I&S (0003)	0.25%	\$303,014.26	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0001) (9/22/13)	0.45%	\$247,123.04	\$76.16
12-month CD* (0002) (1/19/14)	0.45%	\$245,572.02	\$84.66
12-month CD* (0003) (11/30/13)	0.45%	\$245,456.45	\$51.44
<i>*interest credited monthly</i>		<b>\$1,408,455.32</b>	<b>\$212.26</b>

**NASCOGA Federal Credit Union**

Savings Account		\$25.00	
12-month CD* (4/26/13) (#2197)	0.35%	\$249,319.36	
<i>*interest credited quarterly</i>		<b>\$249,344.36</b>	<b>\$0.00</b>

**TexPool**

Worker's Comp Fund	0.0666%	\$27,985.78	
Investment Fund	0.0666%	\$1,112,765.96	
Foundation (CoServ)	0.0666%	\$55,378.87	
		<b>\$1,196,130.61</b>	

**TOTAL OF ALL ACCOUNTS****\$2,853,930.29**

Comparable total from last month:

\$3,046,589.00

Difference:

**(\$192,658.71)**

Comparable total from one year ago:

\$2,361,315.51

Difference:

**\$492,614.78**