

Era ISD Portfolio ~ Report to Board

2014 - 2015

April 2015

Amounts and rates current as of:

4/16/15

Accrued Interest

First State Bank			
General Operating (0001)	0.25%	\$773,820.76	
Activity (0002)	0.25%	\$48,141.99	
I&S (0003)	0.25%	\$370,300.73	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0001) (9/22/15)	0.35%	\$248,799.03	\$59.64
12-month CD* (0002) (1/19/16)	0.35%	\$245,998.02	\$66.04
12-month CD* (0003) (11/30/15)	0.35%	\$247,251.85	\$40.30
<i>*interest credited monthly</i>		\$1,934,318.38	\$125.68

NASCOGA Federal Credit Union			
Savings Account		\$673.71	
12-month CD* (4/28/15) (#2493)	0.35%	\$245,000.00	
<i>*interest credited quarterly</i>		\$245,673.71	\$0.00

TexPool			
Worker's Comp Fund	0.0537%	\$22,618.33	
Investment Fund	0.0537%	\$513,203.85	
Foundation (CoServ)	0.0537%	\$60,422.64	
		\$596,244.82	

TOTAL OF ALL ACCOUNTS	\$2,776,236.91
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Comparable total from last month:	\$3,087,060.53
Difference:	(\$310,823.62)

Comparable total from one year ago:	\$3,120,095.69
Difference:	(\$343,858.78)