

Era ISD Portfolio ~ Report to Board

2014 - 2015

June 2015

Amounts and rates current as of:

5/31/2015

Accrued
Interest

First State Bank

| | | | |
|-----------------------------------|-------|-----------------------|-----------------|
| General Operating (0001) | 0.25% | \$197,357.13 | |
| Activity (0002) | 0.25% | \$44,575.61 | |
| I&S (0003) | 0.25% | \$372,103.60 | |
| Worker's Comp (0004) | 0.00% | \$6.00 | |
| 12-month CD* (0001) (9/22/14) | 0.35% | \$248,944.58 | \$64.45 |
| 12-month CD* (0002) (1/19/15) | 0.35% | \$246,141.94 | \$70.80 |
| 12-month CD* (0003) (11/30/14) | 0.35% | \$247,396.50 | \$45.07 |
| <i>*interest credited monthly</i> | | \$1,356,525.36 | \$135.25 |

NASCOGA Federal Credit Union

| | | | |
|-------------------------------------|-------|---------------------|--|
| Savings Account | | \$245,900.92 | To make available during summer months |
| 12-month CD* (4/28/15) (#2493) | 0.35% | \$0.00 | moved to savings 5/8/2015 |
| <i>*interest credited quarterly</i> | | \$245,900.92 | \$0.00 |

TexPool

| | | |
|---------------------|---------|---------------------|
| Worker's Comp Fund | 0.0595% | \$22,234.16 |
| Investment Fund | 0.0595% | \$513,250.06 |
| Foundation (CoServ) | 0.0595% | \$60,428.05 |
| | | \$595,912.27 |

TOTAL OF ALL ACCOUNTS

\$2,198,338.55

Comparable total from last month:

\$2,578,050.46

Difference:

(\$379,711.91)

Comparable total from one year ago:

\$2,709,772.42

Difference:

(\$511,433.87)