

Era ISD Portfolio ~ Report to Board

2017 - 2018

November 2017

Amounts and rates current as of:

10/31/2017

Accrued
Interest

First State Bank

General Operating (0001)	0.25%	\$712,019.25	
Activity (0002)	0.25%	\$65,537.62	
I&S (0003)	0.25%	\$240,172.86	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0002) (1/19/17)	0.35%	\$248,236.97	\$71.39
<i>*interest credited monthly</i>		\$1,265,972.70	\$71.39

NASCOGA Federal Credit Union

Savings Account		\$1,023.37	
12-month CD* (4/28/15) (#2493)	0.35%	\$0.00	
<i>*interest credited quarterly</i>		\$1,023.37	\$0.00

TexPool

Worker's Comp Fund	1.0318%	\$14,644.89	
Investment Fund	1.0318%	\$69.23	
Investment Fund--PRIME ACCT	1.2720%	\$701,616.54	
Bond 2016	1.0318%	\$577.07	
Bond 2016--PRIME ACCT	1.2720%	\$34,654.18	
Foundation (CoServ)	1.0318%	\$61,091.21	
		\$812,653.12	

TOTAL OF ALL ACCOUNTS

\$2,079,649.19

Comparable total from last month:	\$1,830,845.03
Difference:	\$248,804.16

Comparable total from one year ago:	\$5,391,206.19
Difference:	(\$3,311,557.00)