

Era ISD Portfolio ~ Report to Board**2017 - 2018****February 2018**

Amounts and rates current as of:

1/31/2018**Accrued
Interest****First State Bank**

General Operating (0001)	1.11%	\$496,883.69	
Activity (0002)	0.15%	\$48,550.86	
I&S (0003)	0.30%	\$387,651.66	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0002) (1/19/18)--closed out	0.35%	\$248,456.03	\$73.84
<i>*interest credited monthly</i>		\$1,181,548.24	\$73.84

NASCOGA Federal Credit Union

Savings Account		\$1,023.88	\$0.51
<i>*interest credited quarterly</i>		\$1,023.88	\$0.51

TexPool

Worker's Comp Fund	1.2989%	\$14,351.79	\$15.88
Investment Fund	1.2989%	\$0.00	
Investment Fund--PRIME ACCT	1.5156%	\$1,154,978.81	\$1,299.88
Bond 2016	1.2989%	\$0.00	
Bond 2016--PRIME ACCT	1.5156%	\$4,929.55	\$6.34
Foundation (CoServ)	1.2989%	\$61,272.51	\$67.51
		\$1,235,532.66	\$1,389.61

TOTAL OF ALL ACCOUNTS**\$2,418,104.78**

Comparable total from last month:

\$2,032,033.67

Difference:

\$386,071.11

Comparable total from one year ago:

\$5,278,793.12

Difference:

(\$2,860,688.34)