

Era ISD Portfolio ~ Report to Board

2017 - 2018

January 2018

Amounts and rates current as of:

12/31/2017

Accrued
Interest

First State Bank

General Operating (0001)	0.99%	\$418,332.42	
Activity (0002)	0.15%	\$42,828.01	
I&S (0003)	0.30%	\$337,227.63	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0002) (1/19/18)	0.35%	\$248,382.19	\$71.43
<i>*interest credited monthly</i>		\$1,046,776.25	\$71.43

NASCOGA Federal Credit Union

Savings Account		\$1,023.37	
<i>*interest credited quarterly</i>		\$1,023.37	\$0.00

TexPool

Worker's Comp Fund	1.1764%	\$14,426.91	
Investment Fund	1.1764%	\$0.00	
Investment Fund--PRIME ACCT	1.3917%	\$903,678.93	
Bond 2016	1.1764%	\$0.00	
Bond 2016--PRIME ACCT	1.3917%	\$4,923.21	
Foundation (CoServ)	1.1764%	\$61,205.00	
		\$984,234.05	

TOTAL OF ALL ACCOUNTS

\$2,032,033.67

Comparable total from last month:

\$1,959,219.87

Difference:

\$72,813.80

Comparable total from one year ago:

\$5,420,413.33

Difference:

(\$3,388,379.66)