

## Era ISD Portfolio ~ Report to Board

2014 - 2015

March 2015

Amounts and rates current as of:

3/23/2015

Accrued  
Interest**First State Bank**

General Operating (0001)	0.25%	\$1,088,371.46	
Activity (0002)	0.25%	\$48,105.67	
I&S (0003)	0.25%	\$366,569.55	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0001) (9/22/15)	0.35%	\$248,799.03	\$2.38
12-month CD* (0002) (1/19/16)	0.35%	\$245,998.02	\$9.43
12-month CD* (0003) (11/30/15)	0.35%	\$247,180.74	\$54.51
<i>*interest credited monthly</i>		<b>\$2,245,030.47</b>	<b>\$11.81</b>

**NASCOGA Federal Credit Union**

Savings Account		\$673.56	
12-month CD* (4/28/15) (#2493)	0.35%	\$245,000.00	
<i>*interest credited quarterly</i>		<b>\$245,673.56</b>	<b>\$0.00</b>

**TexPool**

Worker's Comp Fund	0.0499%	\$22,753.40	
Investment Fund	0.0499%	\$513,182.92	
Foundation (CoServ)	0.0499%	\$60,420.18	
		<b>\$596,356.50</b>	

**TOTAL OF ALL ACCOUNTS****\$3,087,060.53**

Comparable total from last month:

\$3,601,119.92

Difference:

**(\$514,059.39)**

Comparable total from one year ago:

\$3,377,278.91

Difference:

**(\$290,218.38)**