

## Era ISD Portfolio ~ Report to Board

2012 - 2013

February 2013

Amounts and rates current as of:

2/14/2013

Accrued  
Interest

First State Bank			
General Operating (0001)	0.25%	\$583,301.61	
Activity (0002)	0.25%	\$19,051.86	
I&S (0003)	0.25%	\$293,006.31	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0001) (9/22/13)	0.45%	\$246,849.04	\$69.99
12-month CD* (0002) (1/19/14)	0.45%	\$245,000.00	\$78.60
12-month CD* (0003) (11/30/13)	0.45%	\$245,184.29	\$45.34
<i>*interest credited monthly</i>		<b>\$1,632,399.11</b>	<b>\$193.93</b>

NASCOGA Federal Credit Union			
Savings Account		\$25.00	
12-month CD* (4/26/13) (#2197)	0.45%	\$249,043.02	
<i>*interest credited quarterly</i>		<b>\$249,068.02</b>	<b>\$0.00</b>

TexPool			
Worker's Comp Fund	0.0814%	\$29,229.72	
Investment Fund	0.0814%	\$1,562,417.05	
Foundation (CoServ)	0.0814%	\$50,365.58	
		<b>\$1,642,012.35</b>	

<b>TOTAL OF ALL ACCOUNTS</b>	<b>\$3,523,479.48</b>
------------------------------	-----------------------

Comparable total from last month:	\$2,631,130.31
Difference:	\$892,349.17

Comparable total from one year ago:	\$2,898,485.26
Difference:	\$624,994.22