

Era ISD Portfolio ~ Report to Board

2017 - 2018

September 2017

Amounts and rates current as of:

8/31/2017

Accrued
Interest

First State Bank			
General Operating (0001)	0.25%	\$315,645.47	
Activity (0002)	0.25%	\$49,338.55	
I&S (0003)	0.25%	\$228,935.80	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0001) (9/22/15)	0.35%	\$0.00	
12-month CD* (0002) (1/19/18)	0.35%	\$248,091.83	\$73.72
12-month CD* (0003) (11/30/16)	0.35%	\$0.00	\$0.00
<i>*interest credited monthly</i>		\$842,017.65	\$73.72

NASCOGA Federal Credit Union			
Savings Account		\$1,021.86	
12-month CD* (4/28/15) (#2493)	0.35%	\$0.00	
<i>*interest credited quarterly</i>		\$1,021.86	\$0.00

TexPool			
Worker's Comp Fund	0.9989%	\$14,977.56	
Investment Fund	0.9989%	\$69.23	
Investment Fund--PRIME ACCT	1.2418%	\$761.20	
Bond 2016	0.9989%	\$575.85	
Bond 2016--PRIME ACCT	1.2418%	\$53,662.23	
Foundation (CoServ)	0.9989%	\$60,986.81	
		\$131,032.88	

TOTAL OF ALL ACCOUNTS	\$974,072.39
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Comparable total from last month:	\$1,018,776.66
Difference:	(\$44,704.27)

Comparable total from one year ago:	\$4,739,892.59
Difference:	(\$3,765,820.20)