

Era ISD Portfolio ~ Report to Board

2014 - 2015

February 2015

Amounts and rates current as of:

2/12/2015

Accrued
Interest

First State Bank

General Operating (0001)	0.25%	\$1,598,102.00	
Activity (0002)	0.25%	\$57,535.19	
I&S (0003)	0.25%	\$361,591.64	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0001) (9/22/15)	0.35%	\$248,658.33	\$50.07
12-month CD* (0002) (1/19/16)	0.35%	\$245,858.91	\$56.58
12-month CD* (0003) (11/30/15)	0.35%	\$247,112.02	\$30.80
<i>*interest credited monthly</i>		\$2,758,864.09	\$106.65

NASCOGA Federal Credit Union

Savings Account		\$673.56	
12-month CD* (4/26/14) (#2197)	0.35%	\$245,000.00	
<i>*interest credited quarterly</i>		\$245,673.56	\$0.00

TexPool

Worker's Comp Fund	0.0430%	\$22,998.56	
Investment Fund	0.0430%	\$513,165.57	
Foundation (CoServ)	0.0430%	\$60,418.14	
		\$596,582.27	

TOTAL OF ALL ACCOUNTS**\$3,601,119.92**

Comparable total from last month:

\$3,177,180.72

Difference:

\$423,939.20

Comparable total from one year ago:

\$3,723,333.66

Difference:

(\$122,213.74)