

Era ISD Portfolio ~ Report to Board

2017 - 2018

December 2017

Amounts and rates current as of:

11/30/2017

Accrued
Interest

First State Bank			
General Operating (0001)	0.85%	\$407,775.21	
Activity (0002)	0.15%	\$47,101.68	
I&S (0003)	0.30%	\$270,060.14	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0002) (1/19/18)	0.35%	\$248,310.76	\$73.79
<i>*interest credited monthly</i>		\$973,253.79	\$73.79

NASCOGA Federal Credit Union			
Savings Account		\$1,023.37	
12-month CD* (4/26/15) (#2197)	0.35%	\$0.00	
<i>*interest credited quarterly</i>		\$1,023.37	\$0.00

TexPool			
Worker's Comp Fund	1.0506%	\$14,513.47	
Investment Fund	1.0506%	\$0.00	
Investment Fund--PRIME ACCT	1.2826%	\$902,612.08	
Bond 2016	1.0506%	\$0.00	
Bond 2016--PRIME ACCT	1.2826%	\$6,673.21	
Foundation (CoServ)	1.0506%	\$61,143.95	
		\$984,942.71	

TOTAL OF ALL ACCOUNTS \$1,959,219.87

Comparable total from last month: \$2,079,649.19
 Difference: (\$120,429.32)

Comparable total from one year ago: \$5,161,853.99
 Difference: (\$3,202,634.12)