

Era ISD Portfolio ~ Report to Board

2017 - 2018

October 2017

Amounts and rates current as of:

9/30/2017

| |
|---------------------|
| Accrued Interest |
|---------------------|

| First State Bank | | | |
|-----------------------------------|-------|-----------------------|----------------|
| General Operating (0001) | 0.25% | \$497,109.83 | |
| Activity (0002) | 0.25% | \$43,574.58 | |
| I&S (0003) | 0.25% | \$228,980.70 | |
| Worker's Comp (0004) | 0.00% | \$6.00 | |
| 12-month CD* (0001) (9/22/15) | 0.35% | \$0.00 | \$0.00 |
| 12-month CD* (0002) (1/19/18) | 0.35% | \$248,165.58 | \$73.75 |
| 12-month CD* (0003) (11/30/16) | 0.35% | \$0.00 | \$0.00 |
| <i>*interest credited monthly</i> | | \$1,017,836.69 | \$73.75 |

| 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 | 0.3780% | \$14,826.95 | |
| Investment Fund | 0.3780% | \$69.23 | |
| Investment Fund--PRIME ACCT | 1.2418% | \$700,859.40 | |
| Bond 2016 | 0.3780% | \$576.45 | |
| Bond 2016--PRIME ACCT | 0.6780% | \$34,616.77 | |
| Foundation (CoServ) | 0.3780% | \$61,037.68 | |
| | | \$811,986.48 | |

| | |
|------------------------------|-----------------------|
| TOTAL OF ALL ACCOUNTS | \$1,830,845.03 |
|------------------------------|-----------------------|

| | |
|-----------------------------------|--------------|
| Comparable total from last month: | \$974,072.39 |
| Difference: | \$856,772.64 |

| | |
|-------------------------------------|-------------------------|
| Comparable total from one year ago: | \$5,225,630.03 |
| Difference: | (\$3,394,785.00) |