

Era ISD Portfolio ~ Report to Board

2017 - 2018

August 2017

Amounts and rates current as of:

7/31/2017

Accrued Interest

First State Bank			
General Operating (0001)	0.25%	\$233,969.94	
Activity (0002)	0.25%	\$55,697.31	
I&S (0003)	0.25%	\$227,517.38	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0002) (1/19/18)	0.35%	\$248,018.11	\$71.33
12-month CD* (0003) (11/30/17)	0.35%	\$0.00	cashed in-July
<i>*interest credited monthly</i>		\$765,208.74	\$71.33

NASCOGA Federal Credit Union	
Savings Account	\$1,021.86
<i>*interest credited quarterly</i>	\$1,021.86

TexPool		
Worker's Comp Fund	0.9714%	\$15,140.81
Investment Fund	0.9714%	\$69.23
Investment Fund--PRIME ACCT	1.2082%	\$760.27
Bond 2016	0.9714%	\$575.23
Bond 2016--PRIME ACCT	1.2082%	\$175,065.38
Foundation (CoServ)	0.9714%	\$60,935.14
		\$252,546.06

TOTAL OF ALL ACCOUNTS	\$1,018,776.66
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Comparable total from last month:	\$1,708,839.68
Difference:	(\$690,063.02)

Comparable total from one year ago:	\$1,349,758.97
Difference:	(\$330,982.31)