

Era ISD Portfolio ~ Report to Board

2017 2018

July 2017

Amounts and rates current as of:

6/30/2017

Accrued
Interest

First State Bank			
General Operating (0001)	0.25%	\$342,260.22	
Activity (0002)	0.25%	\$58,756.14	
I&S (0003)	0.25%	\$487,245.72	
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%	\$247,946.78	\$73.68
12-month CD* (0003) (11/30/17)	0.35%	\$249,210.54	\$74.06
<i>*interest credited quarterly</i>		\$1,385,425.40	\$147.74

NASCOGA Federal Credit Union			
Savings Account		\$1,022.36	
12-month CD* (4/28/15) (#2197)	0.35%	\$0.00	
<i>*interest credited quarterly</i>		\$1,022.36	\$0.00

TexPool			
Worker's Comp Fund	0.8817%	\$15,255.26	
Investment Fund	0.8817%	\$15,062.49	
Investment Fund--PRIME ACCT	1.1371%	\$55,728.73	
Bond 2016	0.8817%	\$574.61	
Bond 2016--PRIME ACCT	1.1371%	\$174,885.93	
Foundation (CoServ)	0.8817%	\$60,884.90	
		\$322,391.92	

TOTAL OF ALL ACCOUNTS	\$1,708,839.68
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Comparable total from last month:	\$2,470,246.18
Difference:	(\$761,406.50)

Comparable total from one year ago:	\$1,823,971.38
Difference:	(\$115,131.70)