

## Era ISD Portfolio ~ Report to Board

2014 - 2015

May 2015

Amounts and rates current as of:

4/30/2015

Accrued  
Interest

First State Bank			
General Operating (0001)	0.25%	\$573,748.52	
Activity (0002)	0.25%	\$48,822.47	
I&S (0003)	0.25%	\$371,237.62	
Worker's Comp (0004)	0.00%	\$6.00	
12-month CD* (0001) (9/22/15)	0.35%	\$248,872.99	\$64.43
12-month CD* (0002) (1/19/16)	0.35%	\$246,071.15	\$70.78
12-month CD* (0003) (11/30/15)	0.35%	\$247,325.35	\$45.06
<i>*interest credited monthly</i>		<b>\$1,736,084.10</b>	<b>\$135.21</b>

NASCOGA Federal Credit Union			
Savings Account		\$900.92	
12-month CD* (4/28/15) (#2493)	0.35%	\$245,000.00	
<i>*interest credited quarterly</i>		<b>\$245,900.92</b>	<b>\$0.00</b>

TexPool			
Worker's Comp Fund	0.0537%	\$22,414.23	
Investment Fund	0.0537%	\$513,225.95	
Foundation (CoServ)	0.0537%	\$60,425.26	
		<b>\$596,065.44</b>	

<b>TOTAL OF ALL ACCOUNTS</b>	<b>\$2,578,050.46</b>
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Comparable total from last month:	\$2,776,236.91
Difference:	<b>(\$198,186.45)</b>

Comparable total from one year ago:	\$2,988,092.43
Difference:	<b>(\$410,041.97)</b>