

BROCK ISD INVESTMENT REPORT
2016-2017 Fiscal Year
April 30, 2017

		VALUE BEGINNING	NET DEPOSITS/ WITHDRAWALS	INTEREST EARNED	VALUE END OF MONTH	FISCAL YEAR BEGINNING	MONTH ENDING
TYPE	NAME	OF YEAR				INTEREST RATE	INTEREST RATE
LOGIC Investment	LOGIC - Gen Op	\$4	\$2,904,188	\$12,150	\$2,916,342	0.5740%	1.0716%
	LOGIC - Debt Service	\$6	\$1,725,586	\$5,536	\$1,731,128	0.5740%	1.0716%
	LOGIC - Workers' Comp	\$17,625	\$70,000	\$365	\$87,990	0.5740%	1.0716%
	LOGIC - Capital Projects	\$0	\$17,410,612	\$34,681	\$17,445,293	0.5740%	1.0716%
First Financial Bank	Cash acct - FFB - Gen Op	\$1,903,929	(\$1,674,301)	\$2,603	\$232,231	0.2892%	0.7272%
	Cash acct - FFB - Debt Serv	\$1,705,648	(\$1,696,022)	\$810	\$10,436	0.2892%	0.7272%
	Cash acct - FFB - Work Comp	\$76,128	(\$62,095)	\$116	\$14,149	0.2892%	0.7272%
	Cash acct - FFB - Cap Proj	\$0	\$33,400	\$29	\$33,429	0.2892%	0.7272%

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO