

**BROCK ISD CASH AND INVESTMENT REPORT**  
**2017-2018 Fiscal Year**  
**April 30, 2018**

		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	\$1,945,773	\$2,045,088	\$35,316	\$4,026,177	1.2057%	1.9293%
	LOGIC - Debt Service	\$1,769,366	\$257,900	\$15,072	\$2,042,338	1.2057%	1.9293%
	LOGIC - Workers' Comp	\$88,152	\$7,600	\$1,022	\$96,774	1.2057%	1.9293%
	LOGIC - Capital Projects	\$16,980,958	(\$10,848,088)	\$157,373	\$6,290,243	1.2057%	1.9293%
First Financial Bank	Cash acct - FFB - Gen Op	\$119,091	\$115,114	\$3,172	\$237,376	0.9073%	1.7340%
	Cash acct - FFB - Debt Serv	\$1,217	(\$910)	\$231	\$538	0.9073%	1.7340%
	Cash acct - FFB - Work Comp	\$8,750	(\$806)	\$59	\$8,003	0.9073%	1.7340%
	Cash acct - FFB - Cap Proj	\$32,521	\$1,365,191	\$5,110	\$1,402,822	0.9073%	1.7340%

Investment strategies comply with CDA  
Investment Policies Local and Legal



**Michael B. McSwain, CFO**