

BROCK ISD INVESTMENT REPORT
2016-2017 Fiscal Year
August 31, 2016

TYPE	NAME	VALUE		NET DEPOSITS/ WITHDRAWALS	INTEREST EARNED	VALUE		INTEREST RATE	MONTH ENDING
		BEGINNING	END OF			BEGINNING	END OF		
LOGIC Investment	LOGIC - Gen Op	\$4	\$4	\$0	\$0	\$4	\$4	0.1364%	0.5611%
	LOGIC - Debt Service	\$6	\$6	\$0	\$0	\$6	\$6	0.1364%	0.5611%
	LOGIC - Workers' Comp	\$17,625	\$17,643	\$0	\$18	\$17,643	\$17,643	0.1364%	0.5611%
First Financial Bank	Cash acct - FFB - Gen Op	\$1,903,929	\$1,589,936	(\$314,850)	\$857	\$1,589,936	\$1,589,936	0.1000%	0.3196%
	Cash acct - FFB - Debt Serv	\$1,705,648	\$228,133	(\$1,478,111)	\$595	\$228,133	\$228,133	0.1000%	0.3196%
	Cash acct - FFB - Work Comp	\$76,128	\$76,158	(\$9)	\$39	\$76,158	\$76,158	0.1000%	0.3196%

Investment strategies comply with CDA
Investment Policies Local and Legal


Michael B. McSwain, CFO