

**BROCK ISD CASH AND INVESTMENT REPORT**  
**2017-2018 Fiscal Year**  
**August 31, 2017**

|                                 |                                    | <b>VALUE<br/>BEGINNING</b> | <b>NET<br/>DEPOSITS/<br/>WITHDRAWALS</b> | <b>INTEREST<br/>EARNED</b> | <b>VALUE<br/>END OF<br/>MONTH</b> | <b>FISCAL YEAR<br/>BEGINNING<br/>INTEREST RATE</b> | <b>MONTH<br/>ENDING<br/>INTEREST RATE</b> |
|---------------------------------|------------------------------------|----------------------------|--|----------------------------|-----------------------------------|--|---|
| <b>LOGIC<br/>Investment</b>     | <b>LOGIC - Gen Op</b>              | \$1,945,773                | (\$544,912)                              | \$3,513                    | \$1,404,374                       | 1.2057%  | 1.2660%                                   |
|                                 | <b>LOGIC - Debt Service</b>        | \$1,769,366                | (\$1,521,500)                            | \$2,665                    | \$250,531                         | 1.2057%  | 1.2660%                                   |
|                                 | <b>LOGIC - Workers' Comp</b>       | \$88,152                   | \$0                                      | \$188                      | \$88,340                          | 1.2057%  | 1.2660%                                   |
|                                 | <b>LOGIC - Capital Projects</b>    | \$16,980,958               | (\$90,088)                               | \$36,087                   | \$16,926,957                      | 1.2057%  | 1.2660%                                   |
| <b>First Financial<br/>Bank</b> | <b>Cash acct - FFB - Gen Op</b>    | \$119,091                  | \$61,165                                 | \$251                      | \$180,506                         | 0.9073%  | 1.0965%                                   |
|                                 | <b>Cash acct - FFB - Debt Serv</b> | \$1,217                    | \$4,077                                  | \$10                       | \$5,304                           | 0.9073%  | 1.0965%                                   |
|                                 | <b>Cash acct - FFB - Work Comp</b> | \$8,750                    | (\$409)                                  | \$15                       | \$8,356                           | 0.9073%  | 1.0965%                                   |
|                                 | <b>Cash acct - FFB - Cap Proj</b>  | \$32,521                   | (\$26,386)                               | \$20                       | \$6,154                           | 0.9073%  | 1.0965%                                   |

Investment strategies comply with CDA  
Investment Policies Local and Legal



**Michael B. McSwain, CFO**