

BROCK ISD INVESTMENT REPORT
2018-2019 Fiscal Year
August 31, 2018

		VALUE BEGINNING	NET DEPOSITS/ WITHDRAWALS	INTEREST EARNED	VALUE END OF MONTH	FISCAL YEAR BEGINNING INTEREST RATE	MONTH ENDING INTEREST RATE
LOGIC Investment	LOGIC - Gen Op	\$3,438,787	(\$450,000)	\$11,566	\$3,000,353	2.1750%	2.1957%
	LOGIC - Debt Service	\$2,078,092	(\$1,668,816)	\$5,215	\$414,492	2.1750%	2.1957%
	LOGIC - Workers' Comp	\$93,097	\$172	\$266	\$93,535	2.1750%	2.1957%
	LOGIC - Capital Projects	\$3,706,221	(\$1,500,000)	\$11,596	\$2,217,817	2.1750%	2.1957%
First Financial Bank	Cash acct - FFB - Gen Op	\$318,070	\$61,122	\$1,338	\$380,530	1.9060%	1.9975%
	Cash acct - FFB - Debt Serv	\$7,382	(\$7,294)	\$10	\$98	1.9060%	1.9975%
	Cash acct - FFB - Work Comp	\$8,673	(\$933)	\$29	\$7,769	1.9060%	1.9975%
	Cash acct - FFB - Cap Proj	\$689,502	(\$69,449)	\$1,901	\$621,954	1.9060%	1.9975%

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO