

BROCK ISD INVESTMENT REPORT
2016-2017 Fiscal Year
December

		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	\$1,650,000	\$1,963	\$1,651,967	0.5740%	0.8999%
	LOGIC - Debt Service	\$6	\$710,000	\$586	\$710,592	0.5740%	0.8999%
	LOGIC - Workers' Comp	\$17,623	\$40,000	\$145	\$57,770	0.5740%	0.8999%
First Financial Bank	Cash acct - FFB - Gen Op	\$1,903,929	(\$1,777,438)	\$1,901	\$128,392	0.2892%	0.4448%
	Cash acct - FFB - Debt Serv	\$1,705,648	(\$1,655,339)	\$737	\$51,046	0.2892%	0.4448%
	Cash acct - FFB - Work Comp	\$76,128	(\$53,824)	\$82	\$22,386	0.2892%	0.4448%

Investment strategies comply with CDA
Investment Policies Local and Legal



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