

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

		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	\$90,088	\$10,697	\$2,046,558	1.2057%	1.4473%
	LOGIC - Debt Service	\$1,769,366	(\$935,500)	\$4,178	\$838,044	1.2057%	1.4473%
	LOGIC - Workers' Comp	\$88,152	(\$8,000)	\$554	\$80,706	1.2057%	1.4473%
	LOGIC - Capital Projects	\$16,980,958	(\$5,048,088)	\$103,210	\$12,036,080	1.2057%	1.4473%
First Financial Bank	Cash acct - FFB - Gen Op	\$119,091	(\$15,245)	\$1,318	\$105,164	0.9073%	1.2458%
	Cash acct - FFB - Debt Serv	\$1,217	(\$449)	\$63	\$830	0.9073%	1.2458%
	Cash acct - FFB - Work Comp	\$8,750	(\$8,666)	\$33	\$118	0.9073%	1.2458%
	Cash acct - FFB - Cap Proj	\$32,521	\$1,301,148	\$1,375	\$1,335,044	0.9073%	1.2458%

Investment strategies comply with CDA  
Investment Policies Local and Legal



**Michael B. McSwain, CFO**