

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

		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	\$3,438,787	(\$1,300,000)	\$30,656	\$2,169,443	2.1750%	2.4805%
	LOGIC - Debt Service	\$2,078,092	(\$970,411)	\$9,800	\$1,117,481	2.1750%	2.4805%
	LOGIC - Workers' Comp	\$93,097	\$172	\$913	\$94,182	2.1750%	2.4805%
	LOGIC - Capital Projects	\$3,706,221	(\$2,925,000)	\$20,961	\$802,182	2.1750%	2.4805%
First Financial Bank	Cash acct - FFB - Gen Op	\$318,070	\$521,774	\$4,493	\$844,337	1.9060%	2.3826%
	Cash acct - FFB - Debt Serv	\$7,382	\$172,427	\$139	\$179,949	1.9060%	2.3826%
	Cash acct - FFB - Work Comp	\$8,673	(\$6,579)	\$68	\$2,162	1.9060%	2.3826%
	Cash acct - FFB - Cap Proj	\$689,502	(\$585,786)	\$4,027	\$107,743	1.9060%	2.3826%

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO