

BROCK ISD INVESTMENT REPORT
2016-2017 Fiscal Year
February 28, 2017

| | | VALUE BEGINNING | NET DEPOSITS/ WITHDRAWALS | INTEREST EARNED | VALUE END OF MONTH | FISCAL YEAR BEGINNING INTEREST RATE | MONTH ENDING INTEREST RATE |
|------------------------|------------------------------------|----------------------------|--|----------------------------|-----------------------------------|--|---|
| LOGIC | LOGIC - Gen Op | \$4 | \$3,825,000 | \$6,179 | \$3,831,183 | 0.5740% | 0.9610% |
| Investment | LOGIC - Debt Service | \$6 | \$1,626,586 | \$2,586 | \$1,629,178 | 0.5740% | 0.9610% |
| | LOGIC - Workers' Comp | \$17,625 | \$40,000 | \$236 | \$57,861 | 0.5740% | 0.9610% |
| | LOGIC - Capital Projects | \$0 | \$17,933,000 | \$3,814 | \$17,936,814 | 0.5740% | 0.9610% |
| First Financial | Cash acct - FFB - Gen Op | \$1,903,929 | (\$1,466,659) | \$2,320 | \$439,590 | 0.2892% | 0.5268% |
| Bank | Cash acct - FFB - Debt Serv | \$1,705,648 | (\$1,687,345) | \$800 | \$19,104 | 0.2892% | 0.5268% |
| | Cash acct - FFB - Work Comp | \$76,128 | (\$58,778) | \$100 | \$17,450 | 0.2892% | 0.5268% |
| | Cash acct - FFB - Cap Proj | \$0 | \$55,000 | \$0 | \$55,000 | 0.2892% | 0.5268% |

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO