

BROCK ISD INVESTMENT REPORT

2016-2017 Fiscal Year
30-Sep-16

TYPE	NAME	OF YEAR	WITHDRAWALS	EARNED	MONTH	VALUE		FISCAL YEAR	
						BEGINNING	END OF	BEGINNING	ENDING
LOGIC	LOGIC - Gen Op	\$4	\$0	\$0	\$4			0.5740%	0.7507%
	LOGIC - Debt Service	\$6	\$0	\$0	\$6			0.5740%	0.7507%
	LOGIC - Workers' Comp	\$17,625	\$0	\$28	\$17,653			0.5740%	0.7507%
First Financial	Cash acct - FFB - Gen Op	\$1,903,929	(\$8,031)	\$1,291	\$1,897,189			0.2892%	0.3043%
	Cash acct - FFB - Debt Serv	\$1,705,648	(\$1,472,852)	\$657	\$233,452			0.2892%	0.3043%
	Cash acct - FFB - Work Comp	\$76,128	(\$10,565)	\$58	\$65,621			0.2892%	0.3043%

Investment strategies comply with CDA
Investment Policies Local and Legal

Michael B. McSwain

Michael B. McSwain, CFO