

BROCK ISD INVESTMENT REPORT
2016-2017 Fiscal Year
31-Oct-16

		VALUE BEGINNING	NET DEPOSITS/ WITHDRAWALS	INTEREST EARNED	VALUE END OF MONTH	FISCAL YEAR BEGINNING INTEREST RATE	MONTH ENDING INTEREST RATE
LOGIC Investment	LOGIC - Gen Op	\$4	\$1,000,000	\$364	\$1,000,568	0.5740%	0.8112%
	LOGIC - Debt Service	\$6	\$230,000	\$130	\$230,136	0.5740%	0.8112%
	LOGIC - Workers' Comp	\$17,625	\$40,000	\$63	\$57,688	0.5740%	0.8112%
First Financial Bank	Cash acct - FFB - Gen Op	\$1,903,929	(\$1,139,731)	\$1,508	\$765,706	0.2892%	0.3248%
	Cash acct - FFB - Debt Serv	\$1,705,648	(\$1,687,044)	\$668	\$19,272	0.2892%	0.3248%
	Cash acct - FFB - Work Comp	\$76,128	(\$50,565)	\$66	\$25,629	0.2892%	0.3248%

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO



BROCK ISD
 ATTN MICHAEL MCSWAIN
 100 GRINDSTONE RD
 BROCK TX 76087-9636

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1425373002

ACCOUNT NAME: GENERAL OPERATING

STATEMENT PERIOD: 10/01/2016 - 10/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 10/31/16 WAS 1.000363.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4.08
10/07/2016	ACH DEPOSIT	6076107	1,000,000.00	1,000,004.08
10/31/2016	MONTHLY POSTING	9999888	564.02	1,000,568.10
	ENDING BALANCE			1,000,568.10

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	4.08
TOTAL DEPOSITS	1,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	564.02
ENDING BALANCE	1,000,568.10
AVERAGE BALANCE	806,455.69

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING	1,000,000.00	0.00	564.02

TSL...197110*.1865706004.00208.00208.CNSTS101...LT...JLT...00000652





BROCK ISD
 ATTN MICHAEL MCSWAIN
 100 GRINDSTONE RD
 BROCK TX 76087-9636

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1425373003

ACCOUNT NAME: DEBT SERVICE

STATEMENT PERIOD: 10/01/2016 - 10/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 10/31/16 WAS 1.000363.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5.90
10/07/2016	ACH DEPOSIT	6076108	230,000.00	230,005.90
10/31/2016	MONTHLY POSTING	9999888	129.72	230,135.62
	ENDING BALANCE			230,135.62

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	5.90
TOTAL DEPOSITS	230,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	129.72
ENDING BALANCE	230,135.62
AVERAGE BALANCE	185,489.77

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
DEBT SERVICE	230,000.00	0.00	129.72

TSL. 98110. 1865706004. 00209. 00209. CNSTSL01. LT. LT. 000000553





BROCK ISD
 ATTN MICHAEL MCSWAIN
 100 GRINDSTONE RD
 BROCK TX 76087-9636

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1425373004

ACCOUNT NAME: WC CLAIMS MANAGEMENT FUND

STATEMENT PERIOD: 10/01/2016 - 10/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8112%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 10/31/16 WAS 1.000363.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,653.90
10/07/2016	ACH DEPOSIT	6076109	40,000.00	57,653.90
10/31/2016	MONTHLY POSTING	9999888	34.74	57,688.64
	ENDING BALANCE			57,688.64

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	17,653.90
TOTAL DEPOSITS	40,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	34.74
ENDING BALANCE	57,688.64
AVERAGE BALANCE	49,911.96

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
WC CLAIMS MANAGEMENT FUND	40,000.00	0.00	107.79

TSL: 99110*, 1865706004, 00210, 00210, CNISTS101, ...LT, ...JLT, ...000000554

