

**BROCK ISD CASH AND INVESTMENT REPORT**  
**2017-2018 Fiscal Year**  
**January 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	\$1,945,773	\$2,590,088	\$15,727	\$4,551,588	1.2057%	1.5224%
	LOGIC - Debt Service	\$1,769,366	\$455,500	\$6,503	\$2,231,369	1.2057%	1.5224%
	LOGIC - Workers' Comp	\$88,152	(\$9,000)	\$657	\$79,809	1.2057%	1.5224%
	LOGIC - Capital Projects	\$16,980,958	(\$6,048,088)	\$118,474	\$11,051,344	1.2057%	1.5224%
First Financial Bank	Cash acct - FFB - Gen Op	\$119,091	\$224,610	\$2,035	\$345,736	0.9073%	1.3760%
	Cash acct - FFB - Debt Serv	\$1,217	\$592	\$168	\$1,976	0.9073%	1.3760%
	Cash acct - FFB - Work Comp	\$8,750	(\$7,808)	\$34	\$976	0.9073%	1.3760%
	Cash acct - FFB - Cap Proj	\$32,521	\$662,793	\$2,954	\$698,267	0.9073%	1.3760%

Investment strategies comply with CDA  
Investment Policies Local and Legal

  


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Michael B. McSwain, CFO