

**BROCK ISD INVESTMENT REPORT**  
**2016-2017 Fiscal Year**  
**January 31, 2017**

		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	\$4	\$1,875,000	\$3,555	\$1,878,559	0.5740%	0.9642%
	LOGIC - Debt Service	\$6	\$1,195,000	\$1,428	\$1,196,434	0.5740%	0.9642%
	LOGIC - Workers' Comp	\$17,625	\$40,000	\$193	\$57,818	0.5740%	0.9642%
First Financial Bank	Cash acct - FFB - Gen Op	\$1,903,929	(\$154,189)	\$2,079	\$1,751,819	0.2892%	0.5238%
	Cash acct - FFB - Debt Serv	\$1,705,648	(\$1,230,202)	\$764	\$476,210	0.2892%	0.5238%
	Cash acct - FFB - Work Comp	\$76,128	(\$55,326)	\$92	\$20,894	0.2892%	0.5238%

Investment strategies comply with CDA  
Investment Policies Local and Legal

  
Michael B. McSwain, CFO