

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

TYPE	NAME	VALUE		NET DEPOSITS/	INTEREST	VALUE END OF	MONTH	INTEREST RATE	MONTH	INTEREST RATE
		BEGINNING	OF YEAR							
LOGIC Investment	LOGIC - Gen Op	\$4	\$4	\$0	\$0	\$4		0.1364%		0.5611%
	LOGIC - Debt Service	\$6	\$6	\$0	\$0	\$6		0.1364%		0.5611%
	LOGIC - Workers' Comp	\$17,625	\$17,634	\$0	\$9	\$17,634		0.1364%		0.5611%
First Financial Bank	Cash acct - FFB - Gen Op	\$1,903,929	\$1,782,140	(\$122,234)	\$445	\$1,782,140		0.1000%		0.3196%
	Cash acct - FFB - Debt Serv	\$1,705,648	\$1,728,252	\$72,183	\$421	\$1,728,252		0.1000%		0.3196%
	Cash acct - FFB - Work Comp	\$76,128	\$76,138	(\$9)	\$19	\$76,138		0.1000%		0.3196%

Investment strategies comply with CDA  
Investment Policies Local and Legal



**Michael B. McSwain, CFO**