

BROCK ISD INVESTMENT REPORT
2017-2018 Fiscal Year
July 31, 2017

		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	\$1,945,773	(\$200,000)	\$1,908	\$1,747,681	1.2057%	1.2408%
	LOGIC - Debt Service	\$1,769,366	\$12,000	\$1,867	\$1,783,233	1.2057%	1.2408%
	LOGIC - Workers' Comp	\$88,152	\$0	\$93	\$88,245	1.2057%	1.2408%
	LOGIC - Capital Projects	\$16,980,958	(\$20,000)	\$17,881	\$16,978,839	1.2057%	1.2408%
First Financial Bank	Cash acct - FFB - Gen Op	\$119,091	(\$84,972)	\$100	\$34,219	0.9073%	0.9073%
	Cash acct - FFB - Debt Serv	\$1,217	(\$951)	\$5	\$271	0.9073%	0.9073%
	Cash acct - FFB - Work Comp	\$8,750	\$0	\$7	\$8,757	0.9073%	0.9073%
	Cash acct - FFB - Cap Proj	\$32,521	(\$27,756)	\$6	\$4,771	0.9073%	0.9073%

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO