

BROCK ISD INVESTMENT REPORT
2018-2019 Fiscal Year
July 31, 2018

		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	\$3,438,787	(\$250,000)	\$5,950	\$3,194,737	2.1750%	2.1750%
	LOGIC - Debt Service	\$2,078,092	\$13,600	\$3,854	\$2,095,546	2.1750%	2.1750%
	LOGIC - Workers' Comp	\$93,097	\$172	\$93	\$93,362	2.1750%	2.1750%
	LOGIC - Capital Projects	\$3,706,221	(\$300,000)	\$6,632	\$3,412,853	2.1750%	2.1750%
First Financial Bank	Cash acct - FFB - Gen Op	\$318,070	\$64,098	\$594	\$382,761	1.9060%	1.9060%
	Cash acct - FFB - Debt Serv	\$7,382	(\$5,867)	\$6	\$1,521	1.9060%	1.9060%
	Cash acct - FFB - Work Comp	\$8,673	(\$32)	\$14	\$8,655	1.9060%	1.9060%
	Cash acct - FFB - Cap Proj	\$689,502	(\$285,074)	\$691	\$405,119	1.9060%	1.9060%

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO