

**BROCK ISD INVESTMENT REPORT**  
**2016-2017 Fiscal Year**  
**June 30, 2017**

		<b>VALUE BEGINNING</b>	<b>NET DEPOSITS/ WITHDRAWALS</b>	<b>INTEREST EARNED</b>	<b>VALUE END OF MONTH</b>	<b>FISCAL YEAR BEGINNING</b>	<b>MONTH ENDING</b>
<b>TYPE</b>	<b>NAME</b>	<b>OF YEAR</b>				<b>INTEREST RATE</b>	<b>INTEREST RATE</b>
<b>LOGIC Investment</b>	<b>LOGIC - Gen Op</b>	\$4	\$1,929,188	\$16,581	\$1,945,773	0.5740%	1.2057%
	<b>LOGIC - Debt Service</b>	\$6	\$1,760,586	\$8,774	\$1,769,366	0.5740%	1.2057%
	<b>LOGIC - Workers' Comp</b>	\$17,625	\$70,000	\$527	\$88,152	0.5740%	1.2057%
	<b>LOGIC - Capital Projects</b>	\$0	\$16,914,612	\$66,346	\$16,980,958	0.5740%	1.2057%
<b>First Financial Bank</b>	<b>Cash acct - FFB - Gen Op</b>	\$1,903,929	(\$1,787,797)	\$2,959	\$119,091	0.2892%	0.9073%
	<b>Cash acct - FFB - Debt Serv</b>	\$1,705,648	(\$1,705,246)	\$815	\$1,217	0.2892%	0.9073%
	<b>Cash acct - FFB - Work Comp</b>	\$76,128	(\$67,510)	\$132	\$8,750	0.2892%	0.9073%
	<b>Cash acct - FFB - Cap Proj</b>	\$0	\$32,437	\$85	\$32,521	0.2892%	0.9073%

Investment strategies comply with CDA  
Investment Policies Local and Legal



**Michael B. McSwain, CFO**