

**BROCK ISD CASH AND INVESTMENT REPORT**  
**2017-2018 Fiscal Year**  
**June 30, 2018**

|                                 |                                    | VALUE<br>BEGINNING | NET<br>DEPOSITS/<br>WITHDRAWALS | INTEREST<br>EARNED | VALUE<br>END OF<br>MONTH | FISCAL YEAR<br>BEGINNING<br>INTEREST RATE | MONTH<br>ENDING<br>INTEREST RATE |
|---------------------------------|------------------------------------|--------------------|---------------------------------|--------------------|--------------------------|---|----------------------------------|
| <b>LOGIC</b>                    | <b>LOGIC - Gen Op</b>              | \$1,945,773        | \$1,445,088                     | \$47,926           | \$3,438,787              | 1.2057%                                   | 2.1582%                          |
| <b>Investment</b>               | <b>LOGIC - Debt Service</b>        | \$1,769,366        | \$286,550                       | \$22,176           | \$2,078,092              | 1.2057%                                   | 2.1582%                          |
|                                 | <b>LOGIC - Workers' Comp</b>       | \$88,152           | \$3,600                         | \$1,345            | \$93,097                 | 1.2057%                                   | 2.1582%                          |
|                                 | <b>LOGIC - Capital Projects</b>    | \$16,980,958       | (\$13,448,088)                  | \$173,351          | \$3,706,221              | 1.2057%                                   | 2.1582%                          |
| <b>First Financial<br/>Bank</b> | <b>Cash acct - FFB - Gen Op</b>    | \$119,091          | \$194,687                       | \$4,292            | \$318,070                | 0.9073%                                   | 1.9060%                          |
|                                 | <b>Cash acct - FFB - Debt Serv</b> | \$1,217            | \$5,929                         | \$236              | \$7,382                  | 0.9073%                                   | 1.9060%                          |
|                                 | <b>Cash acct - FFB - Work Comp</b> | \$8,750            | (\$163)                         | \$86               | \$8,673                  | 0.9073%                                   | 1.9060%                          |
|                                 | <b>Cash acct - FFB - Cap Proj</b>  | \$32,521           | \$648,564                       | \$8,417            | \$689,502                | 0.9073%                                   | 1.9060%                          |

Investment strategies comply with CDA  
Investment Policies Local and Legal

  
Michael B. McSwain, CFO