

BROCK ISD INVESTMENT REPORT
2016-2017 Fiscal Year
March 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	\$4	\$3,329,188	\$9,325	\$3,338,517	0.5740%	1.0530%
	LOGIC - Debt Service	\$6	\$1,700,586	\$4,016	\$1,704,608	0.5740%	1.0530%
	LOGIC - Workers' Comp	\$17,625	\$70,000	\$287	\$87,912	0.5740%	1.0530%
	LOGIC - Capital Projects	\$0	\$17,753,612	\$19,125	\$17,772,737	0.5740%	1.0530%
First Financial Bank	Cash acct - FFB - Gen Op	\$1,903,929	(\$1,596,800)	\$2,480	\$309,608	0.2892%	0.5380%
	Cash acct - FFB - Debt Serv	\$1,705,648	(\$1,706,302)	\$805	\$151	0.2892%	0.5380%
	Cash acct - FFB - Work Comp	\$76,128	(\$62,095)	\$108	\$14,141	0.2892%	0.5380%
	Cash acct - FFB - Cap Proj	\$0	\$448	\$2	\$450	0.2892%	0.5380%

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO