

BROCK ISD INVESTMENT REPORT
2016-2017 Fiscal Year
May 31, 2017

		VALUE BEGINNING	NET DEPOSITS/ WITHDRAWALS	INTEREST EARNED	VALUE END OF MONTH	FISCAL YEAR BEGINNING	MONTH ENDING
TYPE	NAME	OF YEAR				INTEREST RATE	INTEREST RATE
LOGIC Investment	LOGIC - Gen Op	\$4	\$2,479,188	\$14,616	\$2,493,808	0.5740%	1.0761%
	LOGIC - Debt Service	\$6	\$1,747,586	\$7,132	\$1,754,724	0.5740%	1.0761%
	LOGIC - Workers' Comp	\$17,625	\$70,000	\$445	\$88,070	0.5740%	1.0761%
	LOGIC - Capital Projects	\$0	\$17,210,612	\$50,448	\$17,261,060	0.5740%	1.0761%
First Financial Bank	Cash acct - FFB - Gen Op	\$1,903,929	(\$1,841,548)	\$2,791	\$65,173	0.2892%	0.8268%
	Cash acct - FFB - Debt Serv	\$1,705,648	(\$1,706,263)	\$813	\$199	0.2892%	0.8268%
	Cash acct - FFB - Work Comp	\$76,128	(\$66,330)	\$125	\$9,922	0.2892%	0.8268%
	Cash acct - FFB - Cap Proj	\$0	\$10,738	\$47	\$10,785	0.2892%	0.8268%

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO