

**BROCK ISD CASH AND INVESTMENT REPORT**  
**2017-2018 Fiscal Year**  
**May 31, 2018**

		VALUE BEGINNING	NET DEPOSITS/ WITHDRAWALS	INTEREST EARNED	VALUE END OF MONTH	FISCAL YEAR BEGINNING INTEREST RATE	MONTH ENDING INTEREST RATE
<b>LOGIC</b>	<b>LOGIC - Gen Op</b>	\$1,945,773	\$1,645,088	\$41,857	\$3,632,718	1.2057%	2.0273%
<b>Investment</b>	<b>LOGIC - Debt Service</b>	\$1,769,366	\$269,000	\$18,602	\$2,056,968	1.2057%	2.0273%
	<b>LOGIC - Workers' Comp</b>	\$88,152	\$3,600	\$1,184	\$92,936	1.2057%	2.0273%
	<b>LOGIC - Capital Projects</b>	\$16,980,958	(\$12,948,088)	\$166,196	\$4,199,066	1.2057%	2.0273%
<b>First Financial</b>	<b>Cash acct - FFB - Gen Op</b>	\$119,091	\$268,397	\$3,609	\$391,096	0.9073%	1.7935%
<b>Bank</b>	<b>Cash acct - FFB - Debt Serv</b>	\$1,217	(\$1,406)	\$232	\$44	0.9073%	1.7935%
	<b>Cash acct - FFB - Work Comp</b>	\$8,750	(\$154)	\$72	\$8,668	0.9073%	1.7935%
	<b>Cash acct - FFB - Cap Proj</b>	\$32,521	\$1,571,637	\$6,818	\$1,610,976	0.9073%	1.7935%

Investment strategies comply with CDA  
Investment Policies Local and Legal



Michael B. McSwain, CFO