

BROCK ISD INVESTMENT REPORT
2018-2019 Fiscal Year
November 30, 2018

		VALUE BEGINNING	NET DEPOSITS/ WITHDRAWALS	INTEREST EARNED	VALUE END OF MONTH	FISCAL YEAR BEGINNING INTEREST RATE	MONTH ENDING INTEREST RATE
LOGIC	LOGIC - Gen Op	\$3,438,787	(\$1,300,000)	\$26,096	\$2,164,883	2.1750%	2.4072%
Investment	LOGIC - Debt Service	\$2,078,092	(\$1,470,816)	\$7,915	\$615,191	2.1750%	2.4072%
	LOGIC - Workers' Comp	\$93,097	\$172	\$715	\$93,984	2.1750%	2.4072%
	LOGIC - Capital Projects	\$3,706,221	(\$2,925,000)	\$19,274	\$800,495	2.1750%	2.4072%
First Financial	Cash acct - FFB - Gen Op	\$318,070	(\$3,357)	\$3,377	\$318,090	1.9060%	2.2875%
Bank	Cash acct - FFB - Debt Serv	\$7,382	(\$7,231)	\$53	\$204	1.9060%	2.2875%
	Cash acct - FFB - Work Comp	\$8,673	(\$6,232)	\$63	\$2,505	1.9060%	2.2875%
	Cash acct - FFB - Cap Proj	\$689,502	(\$563,943)	\$3,809	\$129,368	1.9060%	2.2875%

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO