

**BROCK ISD INVESTMENT REPORT**  
**2016-2017 Fiscal Year**  
**30-Nov-16**

		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	\$1,150,000	\$1,116	\$1,151,120	0.5740%	0.8125%
	LOGIC - Debt Service	\$6	\$330,000	\$292	\$330,298	0.5740%	0.8125%
	LOGIC - Workers' Comp	\$17,625	\$40,000	\$102	\$57,727	0.5740%	0.8125%
First Financial Bank	Cash acct - FFB - Gen Op	\$1,903,929	(\$1,385,321)	\$1,718	\$520,327	0.2892%	0.3425%
	Cash acct - FFB - Debt Serv	\$1,705,648	(\$1,645,382)	\$687	\$60,952	0.2892%	0.3425%
	Cash acct - FFB - Work Comp	\$76,128	(\$50,565)	\$73	\$25,636	0.2892%	0.3425%

Investment strategies comply with CDA  
Investment Policies Local and Legal

  
Michael B. McSwain, CFO