

**BROCK ISD CASH AND INVESTMENT REPORT**  
**2017-2018 Fiscal Year**  
**November 30, 2017**

		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	(\$144,912)	\$8,626	\$1,809,487	1.2057%	1.2913%
<b>Investment</b>	<b>LOGIC - Debt Service</b>	\$1,769,366	(\$1,393,500)	\$3,517	\$379,383	1.2057%	1.2913%
	<b>LOGIC - Workers' Comp</b>	\$88,152	(\$8,000)	\$460	\$80,612	1.2057%	1.2913%
	<b>LOGIC - Capital Projects</b>	\$16,980,958	(\$1,783,088)	\$87,758	\$15,285,628	1.2057%	1.2913%
<b>First Financial</b>	<b>Cash acct - FFB - Gen Op</b>	\$119,091	\$101,541	\$1,031	\$221,663	0.9073%	1.1003%
<b>Bank</b>	<b>Cash acct - FFB - Debt Serv</b>	\$1,217	\$29,593	\$39	\$30,849	0.9073%	1.1003%
	<b>Cash acct - FFB - Work Comp</b>	\$8,750	(\$5,623)	\$32	\$3,159	0.9073%	1.1003%
	<b>Cash acct - FFB - Cap Proj</b>	\$32,521	\$214,193	\$506	\$247,220	0.9073%	1.1003%

Investment strategies comply with CDA  
Investment Policies Local and Legal

  
Michael B. McSwain, CFO