

**BROCK ISD CASH AND INVESTMENT REPORT**  
**2017-2018 Fiscal Year**  
**October 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	\$1,945,773	\$105,088	\$6,911	\$2,057,772	1.2057%	1.2830%
	LOGIC - Debt Service	\$1,769,366	(\$1,515,500)	\$3,207	\$257,073	1.2057%	1.2830%
	LOGIC - Workers' Comp	\$88,152	(\$5,000)	\$372	\$83,524	1.2057%	1.2830%
	LOGIC - Capital Projects	\$16,980,958	(\$1,518,088)	\$71,543	\$15,534,413	1.2057%	1.2830%
First Financial Bank	Cash acct - FFB - Gen Op	\$119,091	\$36,579	\$755	\$156,425	0.9073%	1.0545%
	Cash acct - FFB - Debt Serv	\$1,217	\$4,275	\$19	\$5,511	0.9073%	1.0545%
	Cash acct - FFB - Work Comp	\$8,750	(\$4,111)	\$29	\$4,668	0.9073%	1.0545%
	Cash acct - FFB - Cap Proj	\$32,521	\$514,650	\$247	\$547,419	0.9073%	1.0545%

Investment strategies comply with CDA  
Investment Policies Local and Legal



Michael B. McSwain, CFO