

BROCK ISD INVESTMENT REPORT
2018-2019 Fiscal Year
October 31, 2018

		VALUE BEGINNING	NET DEPOSITS/ WITHDRAWALS	INTEREST EARNED	VALUE END OF MONTH	FISCAL YEAR BEGINNING INTEREST RATE	MONTH ENDING INTEREST RATE
LOGIC Investment	LOGIC - Gen Op	\$3,438,787	(\$800,000)	\$21,826	\$2,660,613	2.1750%	2.3320%
	LOGIC - Debt Service	\$2,078,092	(\$1,622,816)	\$6,903	\$462,179	2.1750%	2.3320%
	LOGIC - Workers' Comp	\$93,097	\$172	\$530	\$93,799	2.1750%	2.3320%
	LOGIC - Capital Projects	\$3,706,221	(\$2,925,000)	\$17,694	\$798,915	2.1750%	2.3320%
First Financial Bank	Cash acct - FFB - Gen Op	\$318,070	(\$128,091)	\$2,642	\$192,621	1.9060%	2.1700%
	Cash acct - FFB - Debt Serv	\$7,382	(\$7,205)	\$19	\$196	1.9060%	2.1700%
	Cash acct - FFB - Work Comp	\$8,673	(\$2,757)	\$54	\$5,971	1.9060%	2.1700%
	Cash acct - FFB - Cap Proj	\$689,502	(\$583,703)	\$3,581	\$109,380	1.9060%	2.1700%

Investment strategies comply with CDA
Investment Policies Local and Legal

Michael B. McSwain

Michael B. McSwain, CFO