

BROCK ISD CASH AND INVESTMENT REPORT
2017-2018 Fiscal Year
September 30, 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	\$55,088	\$4,946	\$2,005,807	1.2057%	1.2793%
	LOGIC - Debt Service	\$1,769,366	(\$1,521,500)	\$2,929	\$250,795	1.2057%	1.2793%
	LOGIC - Workers' Comp	\$88,152	\$0	\$281	\$88,433	1.2057%	1.2793%
	LOGIC - Capital Projects	\$16,980,958	(\$540,088)	\$53,770	\$16,494,640	1.2057%	1.2793%
First Financial Bank	Cash acct - FFB - Gen Op	\$119,091	\$140,256	\$453	\$259,799	0.9073%	1.0460%
	Cash acct - FFB - Debt Serv	\$1,217	\$5,416	\$15	\$6,648	0.9073%	1.0460%
	Cash acct - FFB - Work Comp	\$8,750	(\$1,543)	\$22	\$7,229	0.9073%	1.0460%
	Cash acct - FFB - Cap Proj	\$32,521	\$107,552	\$96	\$140,169	0.9073%	1.0460%

Investment strategies comply with CDA
Investment Policies Local and Legal

Michael B. McSwain

Michael B. McSwain, CFO