

BROCK ISD INVESTMENT REPORT
2018-2019 Fiscal Year
September 30, 2018

		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	\$3,438,787	(\$450,000)	\$16,461	\$3,005,248	2.1750%	2.2300%
	LOGIC - Debt Service	\$2,078,092	(\$1,639,816)	\$6,006	\$444,282	2.1750%	2.2300%
	LOGIC - Workers' Comp	\$93,097	\$172	\$436	\$93,705	2.1750%	2.2300%
	LOGIC - Capital Projects	\$3,706,221	(\$1,775,000)	\$15,324	\$1,946,545	2.1750%	2.2300%
First Financial Bank	Cash acct - FFB - Gen Op	\$318,070	(\$119,687)	\$2,094	\$200,476	1.9060%	2.0698%
	Cash acct - FFB - Debt Serv	\$7,382	(\$6,904)	\$16	\$493	1.9060%	2.0698%
	Cash acct - FFB - Work Comp	\$8,673	\$5,660	\$42	\$14,375	1.9060%	2.0698%
	Cash acct - FFB - Cap Proj	\$689,502	(\$366,859)	\$2,639	\$325,283	1.9060%	2.0698%

Investment strategies comply with CDA
Investment Policies Local and Legal



Michael B. McSwain, CFO