

Rosebud- Lott Independent School District  
 Monthly Investment Report  
 September 01, 2019- September 30, 2019

<b>SUMMARY BY INVESTMENT</b>	<b>Beginning Balance 9/1/2019</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest for Month</b>	<b>Ending Balance 9/30/2019</b>	<b>19-20 (FY) Interest to Date</b>
<b>TexPool Investment Pool</b>						
General Fund	\$ 442,141.21	\$ -	\$ -	\$ 786.22	\$ 442,927.43	\$ 786.22
Debt Service Fund	\$ 21,780.86	\$ -	\$ -	\$ 38.72	\$ 21,819.58	\$ 38.72
2016 Bond Fund	\$ 661,195.84	\$ -	\$ -	\$ 1,175.71	\$ 662,371.55	\$ 1,175.71
	<u>\$ 1,125,117.91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000.65</u>	<u>\$ 1,127,118.56</u>	<u>\$ 2,000.65</u>
<b>Lone Star Investment Pool</b>						
General Fund	\$ 889,654.07	\$ -	\$ -	\$ 1,532.65	\$ 891,186.72	\$ 1,532.65
	<u>\$ 889,654.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,532.65</u>	<u>\$ 891,186.72</u>	<u>\$ 1,532.65</u>
<b>Total for Investments</b>	<u><u>\$ 2,014,771.98</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,533.30</u></u>	<u><u>\$ 2,018,305.28</u></u>	<u><u>\$ 3,533.30</u></u>

<b>SUMMARY BY FUND</b>	<b>Beginning Balance 9/1/2019</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest for Month</b>	<b>Ending Balance 9/30/2019</b>	<b>19-20(FY) Interest to Date</b>
General Fund	\$ 1,331,795.28	\$ -	\$ -	\$ 2,318.87	\$ 1,334,114.15	\$ 2,318.87
Debt Service Fund	\$ 21,780.86	\$ -	\$ -	\$ 38.72	\$ 21,819.58	\$ 38.72
2016 Bond Fund	\$ 661,195.84	\$ -	\$ -	\$ 1,175.71	\$ 662,371.55	\$ 1,175.71
<b>Total for Investments</b>	<u><u>\$ 2,014,771.98</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,533.30</u></u>	<u><u>\$ 2,018,305.28</u></u>	<u><u>\$ 3,533.30</u></u>

I certify that the above investments comply with RLISD Policy.

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 Lisa McKinnon  
 Interim Business Manager