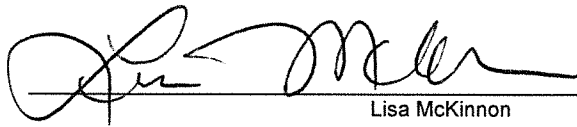


Rosebud- Lott Independent School District
 Monthly Investment Report
 May 01, 2020-May 31, 2020

<i>SUMMARY BY INVESTMENT</i>	Beginning Balance 5/1/2020	Deposits	Withdrawals	Interest for Month	Ending Balance 5/31/2020	19-20 (FY) Interest to Date
TexPool Investment Pool						
General Fund	\$ 446,582.24	\$ -	\$ -	\$ 101.83	\$ 446,684.07	\$ 4,542.86
Debt Service Fund	\$ 21,999.73	\$ -	\$ -	\$ 5.00	\$ 22,004.73	\$ 223.87
2016 Bond Fund	\$ 255,994.27	\$ -	\$ -	\$ 58.32	\$ 256,052.59	\$ 4,741.11
	<u>\$ 724,576.24</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165.15</u>	<u>\$ 724,741.39</u>	<u>\$ 9,507.84</u>
Lone Star Investment Pool						
General Fund	\$ 898,675.56	\$ -	\$ -	\$ 238.21	\$ 898,913.77	\$ 9,259.70
	<u>\$ 898,675.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 238.21</u>	<u>\$ 898,913.77</u>	<u>\$ 9,259.70</u>
Total for Investments	<u>\$ 1,623,251.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 403.36</u>	<u>\$ 1,623,655.16</u>	<u>\$ 18,767.54</u>

<i>SUMMARY BY FUND</i>	Beginning Balance 5/1/2020	Deposits	Withdrawals	Interest for Month	Ending Balance 5/31/2020	19-20(FY) Interest to Date
General Fund	\$ 1,345,257.80	\$ -	\$ -	\$ 340.04	\$ 1,345,597.84	\$ 13,802.56
Debt Service Fund	\$ 21,999.73	\$ -	\$ -	\$ 5.00	\$ 22,004.73	\$ 223.87
2016 Bond Fund	\$ 255,994.27	\$ -	\$ -	\$ 58.32	\$ 256,052.59	\$ 4,741.11
Total for Investments	<u>\$ 1,623,251.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 403.36</u>	<u>\$ 1,623,655.16</u>	<u>\$ 18,767.54</u>

I certify that the above investments comply with RLISD Policy.



 Lisa McKinnon
 Interim Business Manager