

Rosebud- Lott Independent School District
 Monthly Investment Report
 October 01, 2019- October 31, 2019

<i>SUMMARY BY INVESTMENT</i>	Beginning Balance 10/1/2019	Deposits	Withdrawals	Interest for Month	Ending Balance 10/31/2019	19-20 (FY) Interest to Date
TexPool Investment Pool						
General Fund	\$ 442,927.43	\$ -	\$ -	\$ 719.11	\$ 443,646.54	\$ 1,505.33
Debt Service Fund	\$ 21,819.58	\$ -	\$ -	\$ 35.45	\$ 21,855.03	\$ 74.17
2016 Bond Fund	\$ 662,371.55	\$ -	\$ -	\$ 1,075.33	\$ 663,446.88	\$ 2,251.04
	<u>\$ 1,127,118.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,829.89</u>	<u>\$ 1,128,948.45</u>	<u>\$ 3,830.54</u>
Lone Star Investment Pool						
General Fund	\$ 891,186.72	\$ -	\$ -	\$ 1,436.32	\$ 892,623.04	\$ 2,968.97
	<u>\$ 891,186.72</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,436.32</u>	<u>\$ 892,623.04</u>	<u>\$ 2,968.97</u>
Total for Investments	<u>\$ 2,018,305.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,266.21</u>	<u>\$ 2,021,571.49</u>	<u>\$ 6,799.51</u>

<i>SUMMARY BY FUND</i>	Beginning Balance 10/1/2019	Deposits	Withdrawals	Interest for Month	Ending Balance 10/31/2019	19-20(FY) Interest to Date
General Fund	\$ 1,334,114.15	\$ -	\$ -	\$ 2,155.43	\$ 1,336,269.58	\$ 4,474.30
Debt Service Fund	\$ 21,819.58	\$ -	\$ -	\$ 35.45	\$ 21,855.03	\$ 74.17
2016 Bond Fund	\$ 662,371.55	\$ -	\$ -	\$ 1,075.33	\$ 663,446.88	\$ 2,251.04
Total for Investments	<u>\$ 2,018,305.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,266.21</u>	<u>\$ 2,021,571.49</u>	<u>\$ 6,799.51</u>

I certify that the above investments comply with RLISD Policy.



 Lisa McKinnon
 Interim Business Manager