

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

SUMMARY BY INVESTMENT	Beginning Balance 1/1/2020	Deposits	Withdrawals	Interest for Month	Ending Balance 1/31/2020	19-20 (FY) Interest to Date
TexPool Investment Pool						
General Fund	\$ 444,870.42	\$ -	\$ -	\$ 601.69	\$ 445,472.11	\$ 3,330.90
Debt Service Fund	\$ 21,915.28	\$ -	\$ -	\$ 29.68	\$ 21,944.96	\$ 164.10
2016 Bond Fund	\$ 376,566.94	\$ -	\$ (2,180.68)	\$ 507.10	\$ 374,893.36	\$ 3,875.09
	<u>\$ 843,352.64</u>	<u>\$ -</u>	<u>\$ (2,180.68)</u>	<u>\$ 1,138.47</u>	<u>\$ 842,310.43</u>	<u>\$ 7,370.09</u>
Lone Star Investment Pool						
General Fund	\$ 895,109.88	\$ -	\$ -	\$ 1,200.60	\$ 896,310.48	\$ 6,656.41
	<u>\$ 895,109.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,200.60</u>	<u>\$ 896,310.48</u>	<u>\$ 6,656.41</u>
Total for Investments	<u>\$ 1,738,462.52</u>	<u>\$ -</u>	<u>\$ (2,180.68)</u>	<u>\$ 2,339.07</u>	<u>\$ 1,738,620.91</u>	<u>\$ 14,026.50</u>

SUMMARY BY FUND	Beginning Balance 1/1/2020	Deposits	Withdrawals	Interest for Month	Ending Balance 1/31/2020	19-20(FY) Interest to Date
General Fund	\$ 1,339,980.30	\$ -	\$ -	\$ 1,802.29	\$ 1,341,782.59	\$ 9,987.31
Debt Service Fund	\$ 21,915.28	\$ -	\$ -	\$ 29.68	\$ 21,944.96	\$ 164.10
2016 Bond Fund	\$ 376,566.94	\$ -	\$ (2,180.68)	\$ 507.10	\$ 374,893.36	\$ 3,875.09
Total for Investments	<u>\$ 1,738,462.52</u>	<u>\$ -</u>	<u>\$ (2,180.68)</u>	<u>\$ 2,339.07</u>	<u>\$ 1,738,620.91</u>	<u>\$ 14,026.50</u>

I certify that the above investments comply with RLISD Policy.



Lisa McKinnon
Interim Business Manager