

Rosebud- Lott Independent School District
 Monthly Investment Report
 April 01, 2020-April 30, 2020

<i>SUMMARY BY INVESTMENT</i>	Beginning Balance 4/1/2020	Deposits	Withdrawals	Interest for Month	Ending Balance 4/30/2020	19-20 (FY) Interest to Date
TexPool Investment Pool						
General Fund	\$ 446,415.24	\$ -	\$ -	\$ 167.00	\$ 446,582.24	\$ 4,441.03
Debt Service Fund	\$ 21,991.47	\$ -	\$ -	\$ 8.26	\$ 21,999.73	\$ 218.87
2016 Bond Fund	\$ 255,898.50	\$ -	\$ -	\$ 95.77	\$ 255,994.27	\$ 4,682.79
	<u>\$ 724,305.21</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 271.03</u>	<u>\$ 724,576.24</u>	<u>\$ 9,342.69</u>
Lone Star Investment Pool						
General Fund	\$ 898,263.78	\$ -	\$ -	\$ 411.78	\$ 898,675.56	\$ 9,021.49
	<u>\$ 898,263.78</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 411.78</u>	<u>\$ 898,675.56</u>	<u>\$ 9,021.49</u>
Total for Investments	<u>\$ 1,622,568.99</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 682.81</u>	<u>\$ 1,623,251.80</u>	<u>\$ 18,364.18</u>

<i>SUMMARY BY FUND</i>	Beginning Balance 4/1/2020	Deposits	Withdrawals	Interest for Month	Ending Balance 4/30/2020	19-20(FY) Interest to Date
General Fund	\$ 1,344,679.02	\$ -	\$ -	\$ 578.78	\$ 1,345,257.80	\$ 13,462.52
Debt Service Fund	\$ 21,991.47	\$ -	\$ -	\$ 8.26	\$ 21,999.73	\$ 218.87
2016 Bond Fund	\$ 255,898.50	\$ -	\$ -	\$ 95.77	\$ 255,994.27	\$ 4,682.79
Total for Investments	<u>\$ 1,622,568.99</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 682.81</u>	<u>\$ 1,623,251.80</u>	<u>\$ 18,364.18</u>

I certify that the above investments comply with RLISD Policy.



 Lisa McKinnon
 Interim Business Manager