

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

<i>SUMMARY BY INVESTMENT</i>	Beginning Balance 12/1/2019	Deposits	Withdrawals	Interest for Month	Ending Balance 12/31/2019	19-20 (FY) Interest to Date
TexPool Investment Pool						
General Fund	\$ 444,258.18	\$ -	\$ -	\$ 612.24	\$ 444,870.42	\$ 2,729.21
Debt Service Fund	\$ 21,885.13	\$ -	\$ -	\$ 30.15	\$ 21,915.28	\$ 134.42
2016 Bond Fund	\$ 376,048.71	\$ -	\$ -	\$ 518.23	\$ 376,566.94	\$ 3,367.99
	<u>\$ 842,192.02</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,160.62</u>	<u>\$ 843,352.64</u>	<u>\$ 6,231.62</u>
Lone Star Investment Pool						
General Fund	\$ 893,879.51	\$ -	\$ -	\$ 1,230.37	\$ 895,109.88	\$ 5,455.81
	<u>\$ 893,879.51</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,230.37</u>	<u>\$ 895,109.88</u>	<u>\$ 5,455.81</u>
Total for Investments	<u>\$ 1,736,071.53</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,390.99</u>	<u>\$ 1,738,462.52</u>	<u>\$ 11,687.43</u>

<i>SUMMARY BY FUND</i>	Beginning Balance 12/1/2019	Deposits	Withdrawals	Interest for Month	Ending Balance 12/31/2019	19-20(FY) Interest to Date
General Fund	\$ 1,338,137.69	\$ -	\$ -	\$ 1,842.61	\$ 1,339,980.30	\$ 8,185.02
Debt Service Fund	\$ 21,885.13	\$ -	\$ -	\$ 30.15	\$ 21,915.28	\$ 134.42
2016 Bond Fund	\$ 376,048.71	\$ -	\$ -	\$ 518.23	\$ 376,566.94	\$ 3,367.99
Total for Investments	<u>\$ 1,736,071.53</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,390.99</u>	<u>\$ 1,738,462.52</u>	<u>\$ 11,687.43</u>

I certify that the above investments comply with RLISD Policy.


 Lisa McKinnon
 Interim Business Manager