

Robstown ISD Quarterly Investment  
12/1/2024-2/28/2025

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>02/28/2024</u> <u>RATE</u>	<u>02/28/2025</u> <u>RATE</u>	<u>ENDING</u> <u>BALANCE</u>
General Fund	Corporate Overnight Plus Fund	5.52%	4.52%	\$ 18,940,197.74
Interest & Sinking Fund	Corporate Overnight Plus Fund	5.52%	4.52%	\$ 2,041,789.23
Self Funding Fund	Corporate Overnight Plus Fund	5.52%	4.52%	\$ 420,308.37
TOTAL				<u>\$ 21,402,295.34</u>

Submitted By:

Eva Cisneros, CFO

Robstown ISD Quarterly Investment  
9/1/2024-11/30/2024

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>11/30/2023</u>	<u>11/30/2024</u>	<u>ENDING BALANCE</u>
		<u>RATE</u>	<u>RATE</u>	
General Fund	Corporate Overnight Plus Fund	5.67%	4.83%	\$ 13,800,019.78
Interest & Sinking Fund	Corporate Overnight Plus Fund	5.67%	4.83%	\$ 2,602,400.92
Self Funding Fund	Corporate Overnight Plus Fund	5.67%	4.83%	\$ 415,551.72
		TOTAL		<u><u>\$ 16,817,972.42</u></u>

Submitted By:

Eva Cisneros, CFO