

Robstown ISD Quarterly Investment
9/1/2025-11/30/2025

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>RATE</u> <u>11/30/2024</u>	<u>RATE</u> <u>11/30/2025</u>	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>
General Fund	Corporate Overnight Plus Fund	4.81%	4.13%	\$ 12,887,473.48	\$ 17,039,146.16
Interest & Sinking Fund	Corporate Overnight Plus Fund	4.81%	4.13%	\$ 2,242,971.86	\$ 2,866,601.93
Self Funding Fund	Corporate Overnight Plus Fund	4.81%	4.13%	\$ 429,827.90	\$ 384,036.19
TOTAL				<u>\$ 15,560,273.24</u>	<u>\$ 20,289,784.28</u>

Submitted By:

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