

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

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>RATE 11/30/2024</u>	<u>RATE 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		\$ 15,560,273.24	\$ 20,289,784.28

Submitted By:

Eva Cisneros, CFO