

Robstown ISD Quarterly Investments
9/1/2022 - 11/30/2022

<u>FUND</u>	<u>ACCOUNT TYPE</u>	11/30/2021 <u>RATE</u>	11/30/2022 <u>RATE</u>	<u>BALANCE</u>
General Fund	Corporate Overnight Plus Fund	0.08%	3.99%	\$ 17,824,116.88
Building Fund	Corporate Overnight Plus Fund	0.08%	3.99%	\$ 23,195.14
Interest & Sinking Fund	Corporate Overnight Plus Fund	0.08%	3.99%	\$ 1,278,443.27
Self Funding Fund	Corporate Overnight Plus Fund	0.08%	3.99%	\$ 373,987.79
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			TOTAL	\$ 19,499,743.08

Submitted By:
Norma Quintanilla, Accounting Supervisor
