

Robstown ISD Quarterly Investment
6/1/2025-08/31/2025

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>08/31/2024 RATE</u>	<u>08/31/2025 RATE</u>	<u>ENDING BALANCE</u>
General Fund	Corporate Overnight Plus Fund	5.43%	4.42%	\$ 12,887,473.48
Interest & Sinking Fund	Corporate Overnight Plus Fund	5.43%	4.42%	\$ 2,242,971.86
Self Funding Fund	Corporate Overnight Plus Fund	5.43%	4.42%	\$ 429,827.90
TOTAL				<u><u>\$ 15,560,273.24</u></u>

Submitted By:

Eva Cisneros, CFO