

Robstown ISD Quarterly Investment
12/01/2023-02/29/2024

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>02/28/2023</u> <u>RATE</u>	<u>02/29/2024</u> <u>RATE</u>	<u>BALANCE</u>
General Fund	Corporate Overnight Plus Fund	4.76%	5.52%	\$ 21,684,540.80
Building Fund	Corporate Overnight Plus Fund	4.76%	5.52%	\$ -
Interest & Sinking Fund	Corporate Overnight Plus Fund	4.76%	5.52%	\$ 1,244,954.73
Self Funding Fund	Corporate Overnight Plus Fund	4.76%	5.52%	\$ 399,237.56
			TOTAL	<u>\$ 23,328,733.09</u>

Submitted By:

Eva Cisneros, CFO
