

Robstown ISD Quarterly Investment
12/1/2025-02/28/2026

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>RATE</u> <u>02/28/2025</u>	<u>RATE</u> <u>02/28/2026</u>	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>
General Fund	Corporate Overnight Plus Fund	4.52%	3.83%	\$ 17,039,146.16	\$ 20,363,584.01
Interest & Sinking Fund	Corporate Overnight Plus Fund	4.52%	3.83%	\$ 2,866,601.93	\$ 3,674,330.97
Self Funding Fund	Corporate Overnight Plus Fund	4.52%	3.83%	\$ 384,036.19	\$ 294,468.59
			TOTAL	<u>\$ 20,289,784.28</u>	<u>\$ 24,332,383.57</u>

Submitted By:

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