

Robstown ISD Quarterly Investment
3/1/2025- 5/31/2026

<u>FUND</u>	<u>ACCOUNT TYPE</u>	<u>RATE</u> <u>5/31/2025</u>	<u>RATE</u> <u>5/31/2026</u>	<u>BEGINNING BALANCE</u>	<u>ENDING BALANCE</u>
General Fund	Corporate Overnight Plus Fund	4.42%	3.78%	\$ 20,363,584.01	\$ 17,396,622.56
Interest & Sinking Fund	Corporate Overnight Plus Fund	4.42%	3.78%	\$ 3,674,330.97	\$ 3,973,105.95
Self Funding Fund	Corporate Overnight Plus Fund	4.42%	3.78%	\$ 294,468.59	\$ 297,305.58
TOTAL				<u>\$ 24,332,383.57</u>	<u>\$ 21,667,034.09</u>

Submitted By:

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