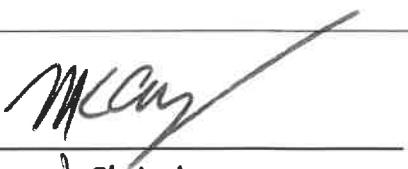
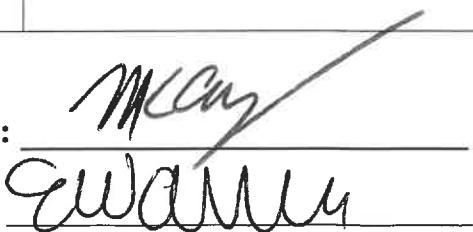


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: January 21, 2026
SUBECT: Cash Position Report by Bank Account and Investments	Submitted by: Manell Martin Related Pages: 2 Pages
BACKGROUND INFORMATION: This monthly report shows the district checking accounts and investment accounts as reconciled for the month of November & December 2025. Interest rates appear on the reports for all accounts.	
RECOMMENDED ACTION: Informational item	BUDGETARY INFO.

Board President's Approval: 

Superintendent's Approval: 

BANK ACCOUNTS/INVESTMENTS
as of November 30, 2025

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$633,372.57	\$44,065.99	\$187,070.68	\$35,629.21	
Month Activity	\$538,840.27	\$83,825.27	(\$2,934.50)	(\$1,463.07)	
Ending Balance	\$1,172,212.84	\$127,891.26	\$184,136.18	\$34,166.14	\$1,518,406.42
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	
Lonestar Investment Pool					
General Fund:					
Corporate Overnight Plus Fund					
Beginning Balance	\$3,921,557.94				
Month Activity	(\$187,212.84)				
Ending Balance	\$3,734,345.10				\$3,734,345.10
Avg monthly return	4.14%				
Corporate Overnight Fund					
Beginning Balance	\$3,021,221.67				
Month Activity	\$10,152.66				
Ending Balance	\$3,031,374.33				\$3,031,374.33
Avg monthly return	4.09%				
Government Overnight Fund					
Beginning Balance	\$1,793,541.64				
Month Activity	(\$194,671.86)				
Ending Balance	\$1,598,869.78				\$1,598,869.78
Avg monthly return	3.97%				
Interest & Sinking Fund:					
Corporate Overnight Plus Fund					
Beginning Balance	\$352,839.67				
Month Activity	\$1,199.29				
Ending Balance	\$354,038.96				\$354,038.96
Avg monthly return	4.14%				
				HS Activity Fund	
Citizen's State Bank	<u>1 yr</u>			<u>1 yr</u>	
Certificate of Deposit	\$200,000.00			\$11,190.14	\$411,190.14
Interest Rate	4.25%			0.75%	
Maturity	5/18/2026			6/16/2026	
Sage Bank	<u>1 yr</u>				
Certificate of Deposit	\$200,000.00				
Interest Rate	4.05%				
Maturity	5/18/2026				

BANK ACCOUNTS/INVESTMENTS
as of December 31, 2025

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$1,172,212.84	\$127,891.26	\$184,136.18	\$34,166.14	
Month Activity	(\$236,783.08)	\$147,324.06	(\$9,560.13)	(\$316.54)	
Ending Balance	\$935,429.76	\$275,215.32	\$174,576.05	\$33,849.60	\$1,419,070.73
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	
Lonestar Investment Pool					
General Fund:					
Corporate Overnight Plus Fund					
Beginning Balance	\$3,734,345.10				
Month Activity	\$514,252.10				
Ending Balance	\$4,248,597.20				\$4,248,597.20
Avg monthly return	4.03%				
Corporate Overnight Fund					
Beginning Balance	\$3,031,374.33				
Month Activity	(\$140,144.42)				
Ending Balance	\$2,891,229.91				\$2,891,229.91
Avg monthly return	3.96%				
Government Overnight Fund					
Beginning Balance	\$1,598,869.78				
Month Activity	(\$95,385.95)				
Ending Balance	\$1,503,483.83				\$1,503,483.83
Avg monthly return	3.81%				
Interest & Sinking Fund:					
Corporate Overnight Plus Fund					
Beginning Balance	\$354,038.96				
Month Activity	\$402,041.89				
Ending Balance	\$756,080.85				\$756,080.85
Avg monthly return	4.03%				
Citizen's State Bank	<u>1 yr</u>				HS Activity Fund
Certificate of Deposit	\$200,000.00				<u>1 yr</u>
Interest Rate	4.25%				\$11,190.14
Maturity	5/18/2026				\$411,190.14
Sage Bank	<u>1 yr</u>				0.75%
Certificate of Deposit	\$200,000.00				6/16/2026
Interest Rate	4.05%				
Maturity	5/18/2026				