

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: Februay 19, 2026
SUBECT: Cash Position Report by Bank Account and Investments	Submitted by: Manell Martin Related Pages: 1 Page

BACKGROUND INFORMATION:

This monthly report shows the district checking accounts and investment accounts as reconciled for the month of January 2026. Interest rates appear on the reports for all accounts.

RECOMMENDED ACTION: Informational item	BUDGETARY INFO.
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Board President's Approval: McCay

Superintendent's Approval: G. Walker

BANK ACCOUNTS/INVESTMENTS
as of January 31, 2026

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$935,429.76	\$275,215.32	\$174,576.05	\$33,849.60	
Month Activity	(\$421,019.08)	\$192,098.25	\$4,067.92	\$5,817.77	
Ending Balance	\$514,410.68	\$467,313.57	\$178,643.97	\$39,667.37	\$1,200,035.59
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	
Lonestar Investment Pool					
General Fund:					
Corporate Overnight Plus Fund					
Beginning Balance	\$4,248,597.20				
Month Activity	\$314,690.93				
Ending Balance	\$4,563,288.13				\$4,563,288.13
Avg monthly return	3.91%				
Corporate Overnight Fund					
Beginning Balance	\$2,891,229.91				
Month Activity	\$260,057.91				
Ending Balance	\$3,151,287.82				\$3,151,287.82
Avg monthly return	3.85%				
Government Overnight Fund					
Beginning Balance	\$1,503,483.83				
Month Activity	\$404,871.36				
Ending Balance	\$1,908,355.19				\$1,908,355.19
Avg monthly return	3.70%				
Interest & Sinking Fund:					
Corporate Overnight Plus Fund					
Beginning Balance	\$756,080.85				
Month Activity	\$253,205.87				
Ending Balance	\$1,009,286.72				\$1,009,286.72
Avg monthly return	3.91%				
HS Activity Fund					
Citizen's State Bank	<u>1 yr</u>				
Certificate of Deposit	\$200,000.00				
Interest Rate	4.25%				
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				