

AGENDA ITEM: Business Office Presentation	Date: July 28, 2025
SUBJECT: Investment Report for year ended June 30, 2025	Submitted by: Manell Martin Related Pages: 3 Pages
BACKGROUND INFORMATION: This annual report shows the district's investment balances and earnings for the year ended June 2025 including interest earned on checking accounts for the year.	
RECOMMENDED ACTION: Informational item	BUDGETARY INFO.

Superintendent's Approval:

McKay
Ewanen

Luling Independent School District
Investment Report
For the Year Ended June 30, 2025

	Investment	1-Jul-24 Value	Deposits/ Purchases	Expenditures/ Withdrawals	Earnings	30-Jun-25 Value
General Fund Investments						
Lonestar Investment Pool - Corp. Overnight		\$ 1,515,097.19	\$ 1,650,000.00	\$ (950,000.00)	\$ 121,843.16	\$ 2,336,940.35
Lonestar Investment Pool - Corp. Overnight Plus		3,446,503.95	1,450,000.00	(1,900,000.00)	175,766.80	3,172,270.75
Lonestar Investment Pool - Govt. Overnight Plus		477,121.79	1,250,000.00	(1,000,000.00)	51,112.40	778,234.19
Sage Capital Bank CD		200,000.00	-	-	8,099.99	200,000.00
Citizen's State Bank CD		200,000.00	-	-	9,899.99	200,000.00
High School Activity Fund Investments						
Citizen's Top Ten Scholarship CD		11,106.62	-	-	83.52	11,190.14
Totals		5,849,829.55	4,350,000.00	(3,850,000.00)	366,805.86	6,698,635.43

Interest on checking accounts

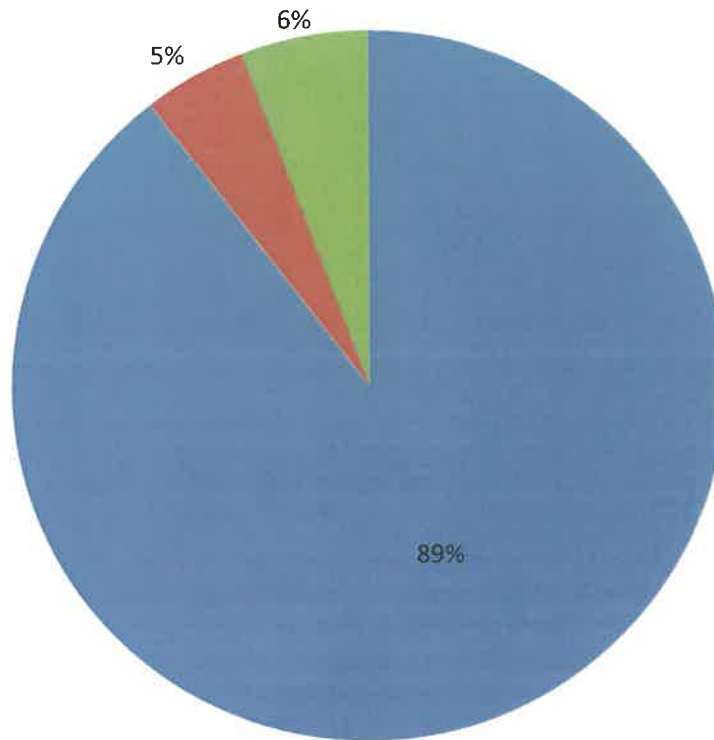
Total investment income

22,419.04
\$ 389,224.90

Mamelle Martin
CFO & Investment Officer

Investment Income

■ Investment pool ■ CD's ■ Checking accounts



Investment Income

