**BOARD OF EDUCATION**
**LULING INDEPENDENT SCHOOL DISTRICT**

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|---|---|
| **AGENDA ITEM:** Business Office Presentation | **Date:** July 22, 2024 |
| **SUBECT:**<br>Investment Report for year ended June 30, 2024 | **Submitted by**: Manell Martin<br>**Related Pages:** 3 Pages |

**BACKGROUND INFORMATION:**

This annual report shows the district's investment balances and earnings for the year ended June 2024 including interest earned on checking accounts for the year.

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| **RECOMMENDED ACTION:**<br>Informational item | **BUDGETARY INFO.** |

**Board President's Approval:** ______________

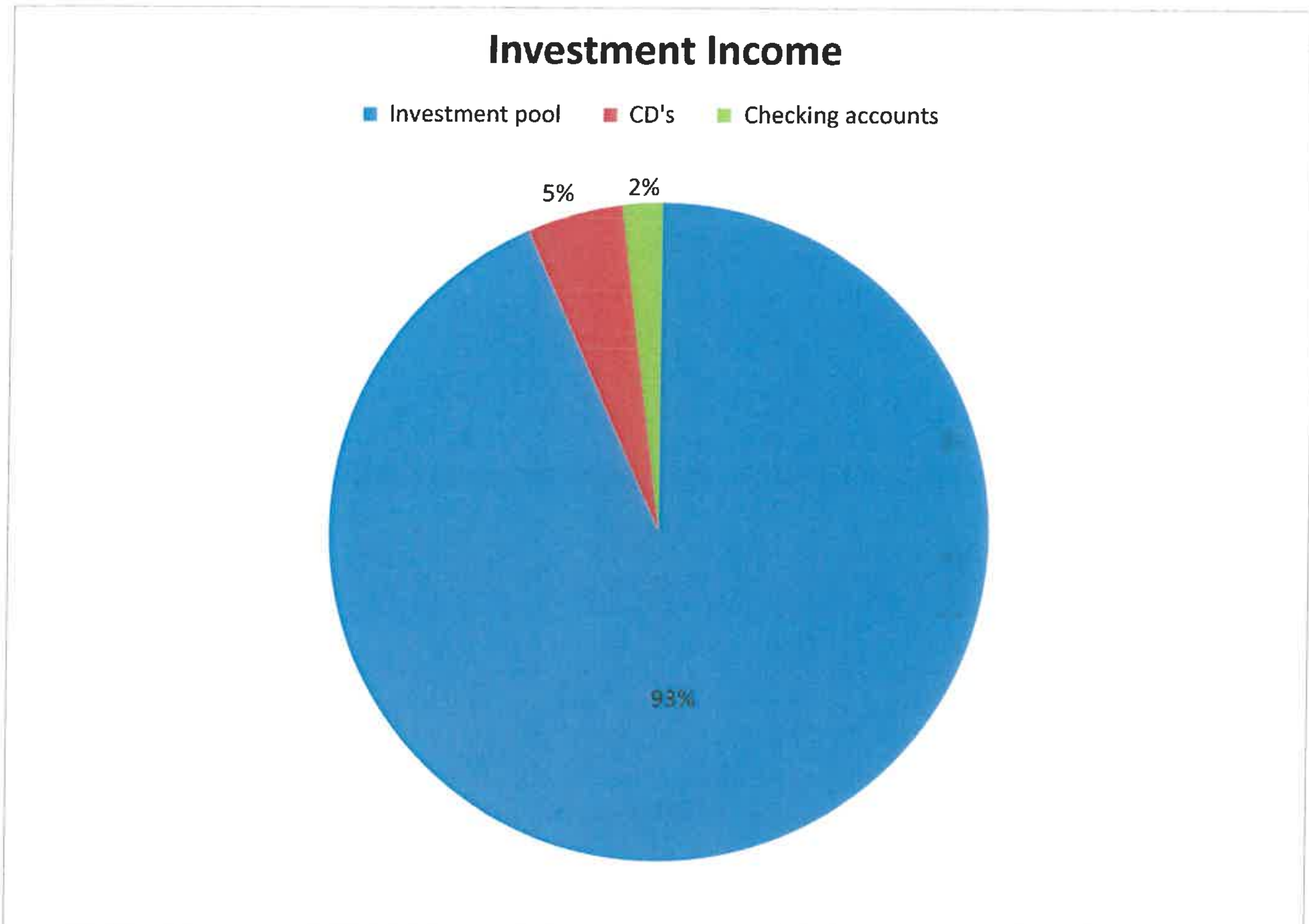
**Superintendent's Approval:** ______________

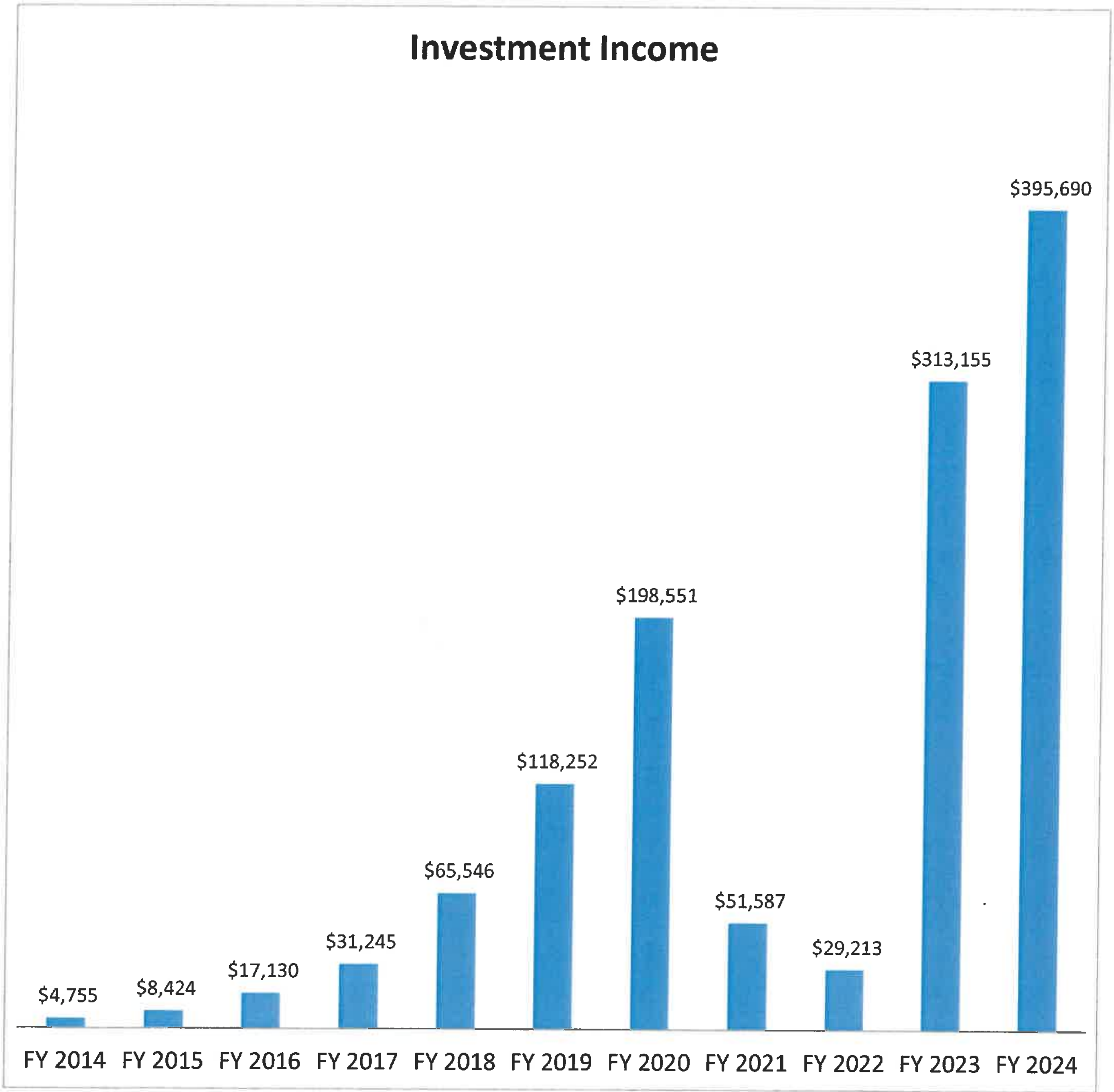
**Luling Independent School District**
**Investment Report**
**For the Year Ended June 30, 2024**

| Investment | 1-Jul-23 Value | Deposits/ Purchases | Expenditures/ Withdrawals | Earnings | 30-Jun-24 Value |
|---|---|---|---|---|---|
| General Fund Investments | | | | | |
| Lonestar Investment Pool - Corp. Overnight | $ 2,375,354.75 | $ 650,006.16 | $ (1,650,000.00) | $ 139,736.28 | $ 1,515,097.19 |
| Lonestar Investment Pool - Corp. Overnight Plus | 3,639,688.41 | 1,200,127.93 | (1,600,000.00) | 206,687.61 | 3,446,503.95 |
| Lonestar Investment Pool - Govt. Overnight Plus | 4,172.96 | 1,050,062.42 | (600,000.00) | 22,886.41 | 477,121.79 |
| | | | | | |
| Sage Capital Bank CD | 200,000.00 | - | - | 8,623.56 | 200,000.00 |
| Citizen's State Bank CD | 200,000.00 | - | - | 9,927.12 | 200,000.00 |
| | | | | | |
| Capital Projects Fund Investments | | | | | |
| Lonestar Investment Pool - Corp. Overnight Plus | 206.64 | - | (208.62) | 1.98 | $ (0.00) |
| | | | | | |
| High School Activity Fund Investments | | | | | |
| Citizen's Top Ten Scholarship CD | 11,023.48 | - | - | 83.14 | 11,106.62 |
| | | | | | |
| Totals | 6,430,446.24 | 2,900,196.51 | (3,850,208.62) | 387,946.10 | 5,849,829.55 |

*Interest on checking accounts* 7,744.11
*Total investment income* **$ 395,690.21**

Manell Martin
CFO & Investment Officer


Investment Income
Investment pool
CD's
Checking accounts
5%
2%
93%


Investment Income
$4,755
$8,424
$17,130
$31,245
$65,546
$118,252
$198,551
$51,587
$29,213
$313,155
$395,690
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
FY 2020
FY 2021
FY 2022
FY 2023
FY 2024