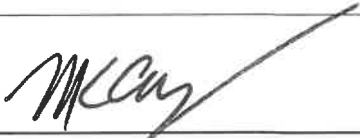



**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Report	<b>Date:</b> June 22, 2026
<b>SUBJECT:</b> Cash Position Report by Bank Account and Investments	<b>Submitted by:</b> Manell Martin <b>Related Pages:</b> 1 Page
<b>BACKGROUND INFORMATION:</b>  This monthly report shows the district checking accounts and investment accounts as reconciled for the month of May 2026. Interest rates appear on the reports for all accounts.	
<b>RECOMMENDED ACTION:</b>  Informational item	<b>BUDGETARY INFO.</b>

**Board President's Approval:** 

**Superintendent's Approval:** 

**BANK ACOUNTS/INVESTMENTS**  
as of May 31, 2026

<b>IBC Bank</b>	<b>General Concentration</b>	<b>Interest &amp; Sinking</b>	<b>Payroll Clearing</b>	<b>Workman's Compensation</b>	<b>Cash Balance</b>
Checking Accounts					
Beginning Balance	\$578,050.11	\$2,361.89	\$177,313.04	\$45,072.91	
Month Activity	(\$179,712.10)	\$14,770.46	\$275,481.48	(\$3,694.68)	
Ending Balance	\$398,338.01	\$17,132.35	\$452,794.52	\$41,378.23	\$909,643.11
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	
 <b>Lonestar Investment Pool</b>					
<b>General Fund:</b>					
Corporate Overnight Plus Fund					
Beginning Balance	\$4,254,892.83				
Month Activity	(\$86,497.43)				
Ending Balance	\$4,168,395.40				\$4,168,395.40
Avg monthly return	3.81%				
 Corporate Overnight Fund					
Beginning Balance	\$2,930,986.69				
Month Activity	(\$491,303.76)				
Ending Balance	\$2,439,682.93				\$2,439,682.93
Avg monthly return	3.76%				
 Government Overnight Fund					
Beginning Balance	\$1,021,670.99				
Month Activity	\$3,132.29				
Ending Balance	\$1,024,803.28				\$1,024,803.28
Avg monthly return	3.61%				
 <b>Interest &amp; Sinking Fund:</b>					
Corporate Overnight Plus Fund					
Beginning Balance	\$929,731.61				
Month Activity	\$18,050.42				
Ending Balance	\$947,782.03				\$947,782.03
Avg monthly return	3.81%				
 <b>Citizen's State Bank</b>					
	<u>1 yr</u>			<u>1 yr</u>	
Certificate of Deposit	\$200,000.00			\$11,190.14	\$411,190.14
Interest Rate	3.75%			0.75%	
Maturity	5/18/2027			6/16/2026	
 <b>Sage Bank</b>					
	<u>6 mos.</u>				
Certificate of Deposit	\$200,000.00				
Interest Rate	3.75%				
Maturity	11/18/2026				