

Hays Consolidated Independent School District

3rd Quarter Investment Report



**January 1, 2025 to
March 31, 2025**

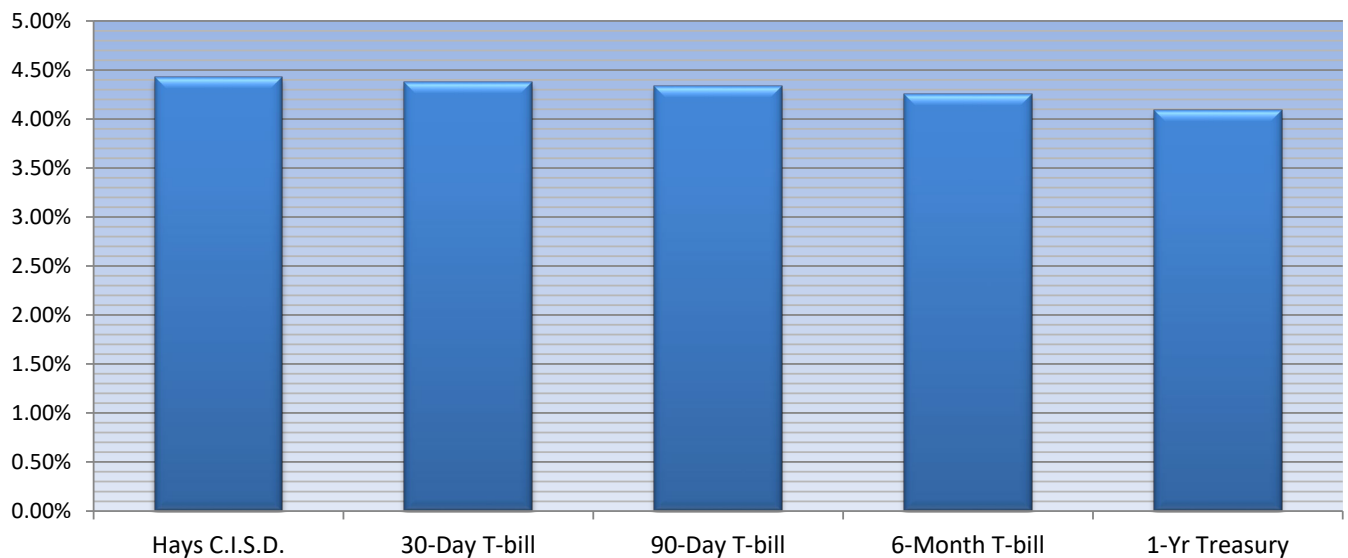
Quarterly Investment Report
HAYS CISD
3rd Quarter March 31, 2025

Portfolio Summary As Of March 31, 2025

Ending Market Value	\$ 365,673,461.45
Ending Book Value	\$ 365,673,461.45
Current Period Earnings	\$ 4,500,576.88
Portfolio Rate of Return	4.43%
Weighted Average Maturity	47 Days

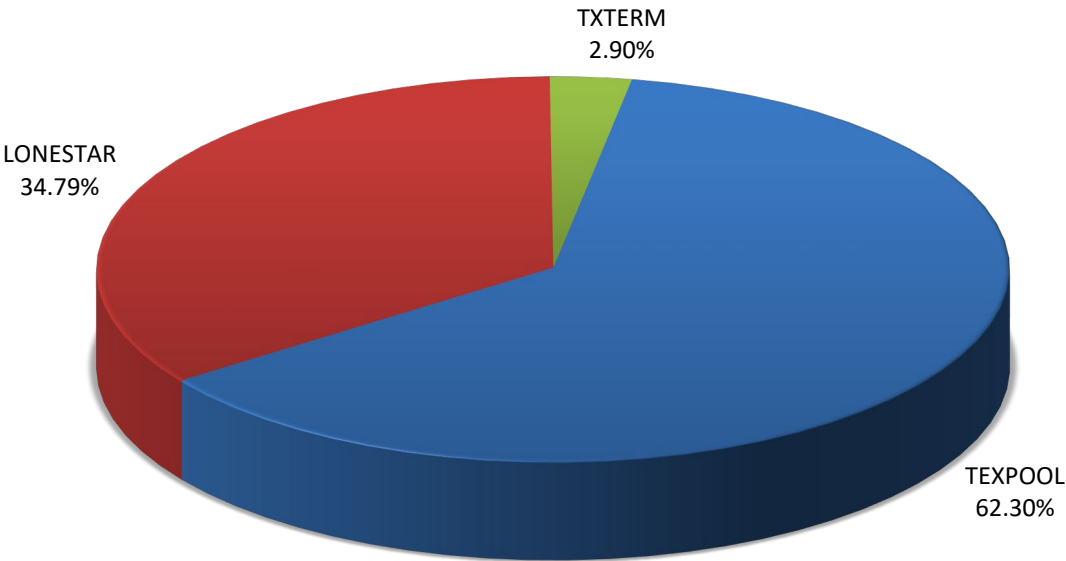
Benchmark Analysis for March 31, 2025

Hays C.I.S.D.	4.43%
30-Day T-bill	4.38%
90-Day T-bill	4.34%
6-Month T-bill	4.25%
1-Year Treasury	4.09%

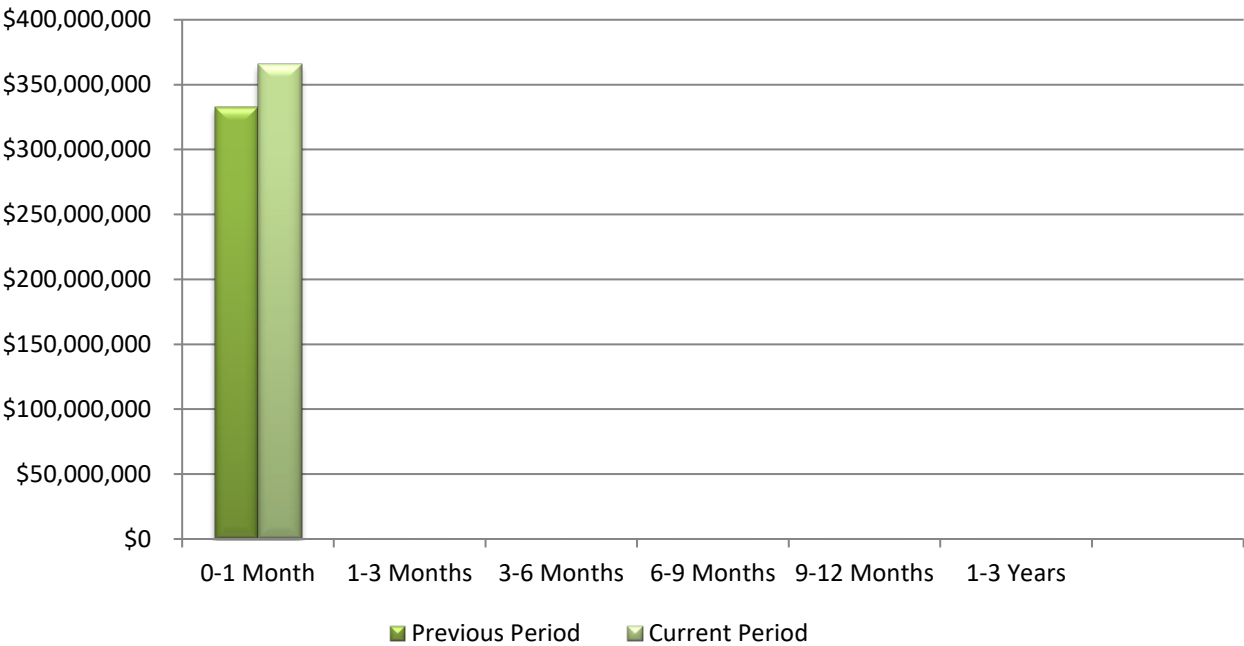


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3rd Quarter March 31, 2025

Portfolio Composition at 03/31/2025



Maturity Aging - 01/01/2025 vs 03/31/2025



Detail of Investment Holdings

HAYS CISD

3rd Quarter March 31, 2025

Portfolio Summary As Of March 31, 2025:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 12/31/2024	Book Value 3/31/2025	Market Value 12/31/2024	Market Value 3/31/2025	Period Earnings
199 - General Operating								
Lone Star LGIP	LONESTAR	3,201,600.43	4,513,692.07	3,201,600.43	4,513,692.07	3,201,600.43	4,513,692.07	35,688.81
Texas Range LGIP	TEXASTERM	44,918.31	45,404.95	44,918.31	45,404.95	44,918.31	45,404.95	486.64
TexPool LGIP	TEXPOOL02	17,424,828.08	55,203,482.01	17,424,828.08	55,203,482.01	17,424,828.08	55,203,482.01	767,533.80
		20,671,346.82	59,762,579.03	20,671,346.82	59,762,579.03	20,671,346.82	59,762,579.03	803,709.25
240 - Child Nutrition								
Lone Star LGIP	LONESTAR	4,301,104.23	2,185,788.08	4,301,104.23	2,185,788.08	4,301,104.23	2,185,788.08	34,683.85
Texas Range LGIP	TEXASTERM	838.08	847.16	838.08	847.16	838.08	847.16	9.08
		4,301,942.31	2,186,635.24	4,301,942.31	2,186,635.24	4,301,942.31	2,186,635.24	34,692.93
599-Debt Service								
Lone Star LGIP	LONESTAR	4,439,261.30	4,488,204.72	4,439,261.30	4,488,204.72	4,439,261.30	4,488,204.72	49,793.42
Texas Range LGIP	TEXASTERM	5,049,309.85	5,104,013.95	5,049,309.85	5,104,013.95	5,049,309.85	5,104,013.95	54,704.10
TexPool LGIP	TEXPOOL03	18,747,220.97	55,288,316.01	18,747,220.97	55,288,316.01	18,747,220.97	55,288,316.01	624,272.08
		28,235,792.12	64,880,534.68	28,235,792.12	64,880,534.68	28,235,792.12	64,880,534.68	728,769.60
608- 2008 Construction								
Lone Star LGIP	LONESTAR	203,938.74	206,226.51	203,938.74	206,226.51	203,938.74	206,226.51	2,287.77
		203,938.74	206,226.51	203,938.74	206,226.51	203,938.74	206,226.51	2,287.77
617-2017 Construction								
Texas Range LGIP	TEXASTERM	176.37	178.29	176.37	178.29	176.37	178.29	1.92
		176.37	178.29	176.37	178.29	176.37	178.29	1.92
617.18- 2017 Construction								
Lone Star LGIP	LONESTAR	8,546,628.86	8,437,057.55	8,546,628.86	8,437,057.55	8,546,628.86	8,437,057.55	94,558.79
		8,546,628.86	8,437,057.55	8,546,628.86	8,437,057.55	8,546,628.86	8,437,057.55	94,558.79
621- 2021 Construction								
Lone Star LGIP	LONESTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58.56	0.00	0.00	0.00	0.00	0.00	0.00
621 (A) - 2021 Construction								
Lone Star LGIP	LONESTAR	22,478,986.23	19,904,653.45	22,478,986.23	19,904,653.45	22,478,986.23	19,904,653.45	237,281.33
		22,478,986.23	19,904,653.45	22,478,986.23	19,904,653.45	22,478,986.23	19,904,653.45	237,281.33
622- 2022 Construction								
Lone Star LGIP	LONESTAR	24,172,445.86	21,967,786.73	24,172,445.86	21,967,786.73	24,172,445.86	21,967,786.73	264,548.36
		24,172,445.86	21,967,786.73	24,172,445.86	21,967,786.73	24,172,445.86	21,967,786.73	264,548.36
623- 2023 Construction								
Lone Star LGIP	LONESTAR	223,963,227.66	188,327,809.97	223,963,227.66	188,327,809.97	223,963,227.66	188,327,809.97	2,334,726.93
		223,963,227.66	188,327,809.97	223,963,227.66	188,327,809.97	223,963,227.66	188,327,809.97	2,334,726.93
Summary By Fund:								
199- General Operating		20,671,346.82	59,762,579.03	20,671,346.82	59,762,579.03	20,671,346.82	59,762,579.03	803,709.25
240- Food Service		4,301,942.31	2,186,635.24	4,301,942.31	2,186,635.24	4,301,942.31	2,186,635.24	34,692.93
599- Debt Service		28,235,792.12	64,880,534.68	28,235,792.12	64,880,534.68	28,235,792.12	64,880,534.68	728,769.60
608- 2008 Construction		203,938.74	206,226.51	203,938.74	206,226.51	203,938.74	206,226.51	2,287.77
617-2017 Construction		176.37	178.29	176.37	178.29	176.37	178.29	1.92
617.18- 2017 Construction		8,546,628.86	8,437,057.55	8,546,628.86	8,437,057.55	8,546,628.86	8,437,057.55	94,558.79
621 - 2021 Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 (A) - 2021 Construction		22,478,986.23	19,904,653.45	22,478,986.23	19,904,653.45	22,478,986.23	19,904,653.45	237,281.33
622- 2022 Construction		24,172,445.86	21,967,786.73	24,172,445.86	21,967,786.73	24,172,445.86	21,967,786.73	264,548.36
623- 2023 Construction		223,963,227.66	188,327,809.97	223,963,227.66	188,327,809.97	223,963,227.66	188,327,809.97	2,334,726.93
TOTAL PORTFOLIO		332,574,484.97	365,673,461.45	332,574,484.97	365,673,461.45	332,574,484.97	365,673,461.45	4,500,576.88

Quarterly Investment Report
HAYS CISD
3rd Quarter March 31, 2025

We, the approved Investment Officers of Hays CISD, hereby certify that the following Investment Report represents the investment position of the district as of **March 31, 2025** in compliance with the Board approved Investment Policy, the Public Funds Investment Act (*Texas Government Code 2256*), and, Generally Accepted Accounting Principles (GAAP).

Randall Rau
Chief Financial Officer



Rafael De Avila
Senior Accountant

