

Hays Consolidated Independent School District

4th Quarter and Annual Investment Report



**April 1, 2026 to
June 30, 2026
FYE 6/30/2026**

Quarterly Investment Report
HAYS CISD
4th Quarter June 30, 2026

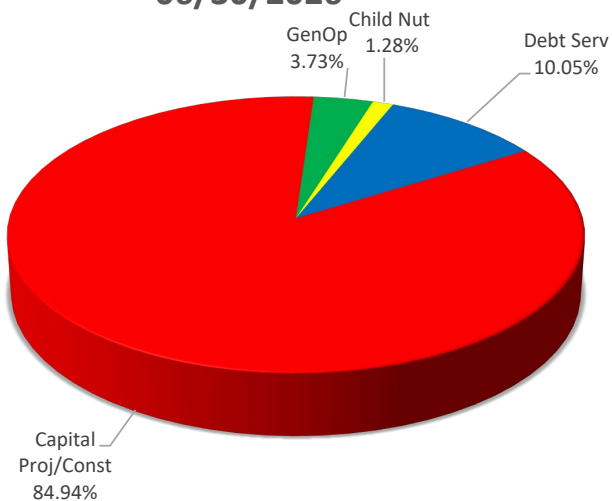
Portfolio Summary As Of June 30, 2026

Ending Market Value	\$	539,227,566.80
Ending Book Value	\$	539,227,566.80
Current Period Earnings	\$	5,439,552.44
Portfolio Rate of Return		3.69%
Weighted Average Maturity		1 Day

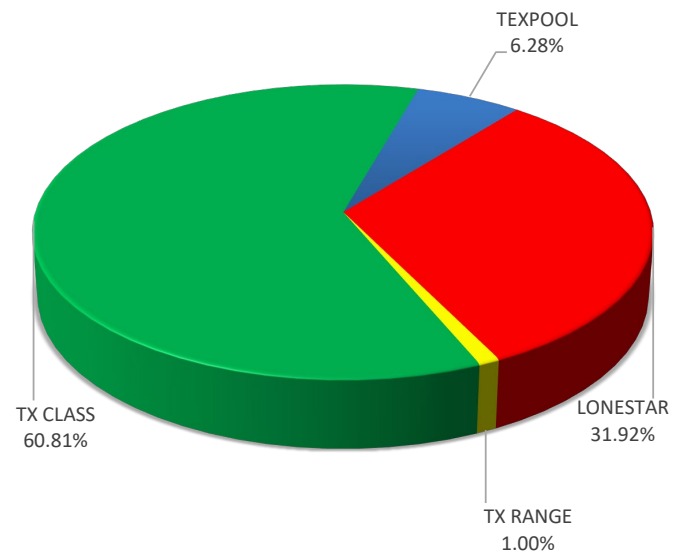
Benchmark Analysis for June 30, 2026

Hays C.I.S.D.	3.69%
30-Day T-bill	3.62%
90-Day T-bill	3.70%
6-Month T-bill	3.71%
1-Year Treasury	3.64%

**Portfolio Composition
by Fund Category at
06/30/2026**



**Portfolio Composition
by Investment Pool at
06/30/2026**



Detail of Investment Holdings

HAYS CISD

4th Quarter June 30, 2026

Portfolio Summary As of June 30, 2026:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 3/31/2026	Book Value 6/30/2026	Market Value 3/31/2026	Market Value 6/30/2026	Period Earnings	YTD Earnings
199 - General Operating									
Lone Star LGIP	LONESTAR	7,037,060.51	15,076,719.93	7,037,060.51	15,076,719.93	7,037,060.51	15,076,719.93	172,283.98	701,792.99
Texas Range LGIP	TEXASTERM	19,269.06	19,444.25	19,269.06	19,444.25	19,269.06	19,444.25	175.19	387,377.58
TexPool LGIP	TEXPOOL02	64,599,176.40	5,033,502.50	64,599,176.40	5,033,502.50	64,599,176.40	5,033,502.50	368,366.90	1,180,449.69
		71,655,505.97	20,129,666.68	71,655,505.97	20,129,666.68	71,655,505.97	20,129,666.68	540,826.07	2,269,620.26
240 - Child Nutrition									
Lone Star LGIP	LONESTAR	5,706,234.22	6,923,606.38	5,706,234.22	6,923,606.38	5,706,234.22	6,923,606.38	27,896.14	127,376.26
Texas Range LGIP	TEXASTERM	882.27	890.29	882.27	890.29	882.27	890.29	7.99	33.96
		5,707,116.49	6,924,496.67	5,707,116.49	6,924,496.67	5,707,116.49	6,924,496.67	27,904.13	127,410.22
599-Debt Service									
Lone Star LGIP	LONESTAR	4,155,962.80	19,998,002.47	4,155,962.80	19,998,002.47	4,155,962.80	19,998,002.47	49,616.36	181,289.54
Texas Range LGIP	TEXASTERM	5,315,455.72	5,363,782.61	5,315,455.72	5,363,782.61	5,315,455.72	5,363,782.61	48,326.89	204,661.00
TexPool LGIP	TEXPOOL03	27,368,176.31	28,808,241.78	27,368,176.31	28,808,241.78	27,368,176.31	28,808,241.78	256,559.85	1,008,505.66
Texas Class	TXCLASS	4,440.13	4,481.95	4,440.13	4,481.95	4,440.13	4,481.95	41.82	150.00
		36,844,034.96	54,174,508.81	36,844,034.96	54,174,508.81	36,844,034.96	54,174,508.81	354,544.92	1,394,606.20
608- 2008 Construction									
Lone Star LGIP	LONESTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.80
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.80
617-2017 Construction									
Texas Range LGIP	TEXASTERM	185.69	187.38	185.69	187.38	185.69	187.38	1.69	7.19
		185.69	187.38	185.69	187.38	185.69	187.38	1.69	7.19
617.18- 2017 Construction									
Lone Star LGIP	LONESTAR	6,308,768.54	6,276,142.96	6,308,768.54	6,276,142.96	6,308,768.54	6,276,142.96	59,422.76	278,224.29
		6,308,768.54	6,276,142.96	6,308,768.54	6,276,142.96	6,308,768.54	6,276,142.96	59,422.76	278,224.29
621 (A) - 2021 Construction									
Lone Star LGIP	LONESTAR	17,611,196.92	17,519,366.66	17,611,196.92	17,519,366.66	17,611,196.92	17,519,366.66	167,206.53	733,712.88
		17,611,196.92	17,519,366.66	17,611,196.92	17,519,366.66	17,611,196.92	17,519,366.66	167,206.53	733,712.88
622- 2022 Construction									
Lone Star LGIP	LONESTAR	17,982,750.77	17,960,743.92	17,982,750.77	17,960,743.92	17,982,750.77	17,960,743.92	170,887.20	747,930.14
		17,982,750.77	17,960,743.92	17,982,750.77	17,960,743.92	17,982,750.77	17,960,743.92	170,887.20	747,930.14
623- 2023 Construction									
Lone Star LGIP	LONESTAR	93,427,191.59	88,360,441.00	93,427,191.59	88,360,441.00	93,427,191.59	88,360,441.00	853,141.63	4,477,472.99
		93,427,191.59	88,360,441.00	93,427,191.59	88,360,441.00	93,427,191.59	88,360,441.00	853,141.63	4,477,472.99
625- 2025 Construction									
Texas Class	TXCLASS	376,078,558.50	327,882,012.72	376,078,558.50	327,882,012.72	376,078,558.50	327,882,012.72	3,265,617.51	13,572,240.41
		376,078,558.50	327,882,012.72	376,078,558.50	327,882,012.72	376,078,558.50	327,882,012.72	3,265,617.51	13,572,240.41

HAYS CISD
4th Quarter June 30, 2026

Description		CUSIP	Beginning Par Value	Ending Par Value	Book Value 3/31/2026	Book Value 6/30/2026	Market Value 3/31/2026	Market Value 6/30/2026	Period Earnings	YTD Earnings	
Summary By Fund Category:		Average Interest By Fund									
199- General Operating		3.75	71,655,505.97	20,129,666.68	71,655,505.97	20,129,666.68	71,655,505.97	20,129,666.68	540,826.07	2,269,620.26	
240- Child Nutrition		3.79	5,707,116.49	6,924,496.67	5,707,116.49	6,924,496.67	5,707,116.49	6,924,496.67	27,904.13	127,410.22	
599- Debt Service		3.77	36,844,034.96	54,174,508.81	36,844,034.96	54,174,508.81	36,844,034.96	54,174,508.81	354,544.92	1,394,606.20	
6XX- Capital Projects/Construction		3.83	511,408,652.01	457,998,894.64	511,408,652.01	457,998,894.64	511,408,652.01	457,998,894.64	4,516,277.32	19,811,919.70	
TOTAL PORTFOLIO			625,615,309.43	539,227,566.80	625,615,309.43	539,227,566.80	625,615,309.43	539,227,566.80	5,439,552.44	23,603,556.38	
Summary By Pool:		Average Interest By Pool									
Lone Star		3.87	152,229,165.35	172,115,023.32	152,229,165.35	172,115,023.32	152,229,165.35	172,115,023.32	1,500,454.60	7,250,130.89	
Texas Range		3.69	5,335,792.74	5,384,304.53	5,335,792.74	5,384,304.53	5,335,792.74	5,384,304.53	48,511.76	592,079.73	
TexPool		3.69	91,967,352.71	33,841,744.28	91,967,352.71	33,841,744.28	91,967,352.71	33,841,744.28	624,926.75	2,188,955.35	
Texas Class		3.82	376,082,998.63	327,886,494.67	376,082,998.63	327,886,494.67	376,082,998.63	327,886,494.67	3,265,659.33	13,572,390.41	
TOTAL PORTFOLIO			625,615,309.43	539,227,566.80	625,615,309.43	539,227,566.80	625,615,309.43	539,227,566.80	5,439,552.44	23,603,556.38	
Difference: Fund - Pool		\$	-	\$	-	\$	-	\$	-	\$	-



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Participant #: 105906

Lone Star™ June 2026
Investment Pool **Monthly Statement**

Statement Period: 06/01/2026 to 06/30/2026

Deborah Ottmers
Hays CISD
21003 IH 35
Kyle, Texas 78640



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2017 Construction	Corporate Overnight Plus Fund	21.11	1.00	21.11	0.00%
Totals:				21.11	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2018 Construction	Corporate Overnight Plus Fund	6,276,121.85	1.00	6,276,121.85	3.65%
Totals:				6,276,121.85	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2021-A Construction	Corporate Overnight Plus Fund	17,519,366.66	1.00	17,519,366.66	10.18%
Totals:				17,519,366.66	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2022 Construction	Corporate Overnight Plus Fund	17,960,743.92	1.00	17,960,743.92	10.44%
Totals:				17,960,743.92	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2023 Bond Fund	Corporate Overnight Plus Fund	88,360,441.00	1.00	88,360,441.00	51.34%
Totals:				88,360,441.00	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Food Service	Corporate Overnight Plus Fund	6,923,606.38	1.00	6,923,606.38	4.02%
Totals:				6,923,606.38	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating	Corporate Overnight Plus Fund	15,025,600.58	1.00	15,025,600.58	8.73%
	Government Overnight Fund	51,119.35	1.00	51,119.35	0.03%
Totals:				15,076,719.93	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Bonded Debt	Corporate Overnight Plus Fund	19,998,002.47	1.00	19,998,002.47	11.62%
Totals:				19,998,002.47	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	3.64 %	51,119.35	1.00	51,119.35	0.03 %
Corporate Overnight Plus Fund	3.82 %	172,063,903.97	1.00	172,063,903.97	99.97 %
Total Value:				172,115,023.32	100.00 %

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,005,708.39	\$400,931.98	\$20,429,918.53	\$56,780.66	\$5,033,502.50	\$18,872,745.70
Total Dollar Value	\$25,005,708.39	\$400,931.98	\$20,429,918.53	\$56,780.66	\$5,033,502.50	

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$28,453,095.73	\$269,490.60	\$22.70	\$85,678.15	\$28,808,241.78	\$28,586,007.01
Total Dollar Value	\$28,453,095.73	\$269,490.60	\$22.70	\$85,678.15	\$28,808,241.78	



Consolidated Summary Statement

Account Statement
For the Month Ending June 30, 2026

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1142-00	GENERAL OPERATING	19,386.30	57.95	0.00	0.00	0.00	19,444.25	57.95
1142-01	FOOD SERVICE	887.64	2.65	0.00	0.00	0.00	890.29	2.65
1142-02	DEBT SERVICE	5,347,796.88	15,985.73	0.00	0.00	0.00	5,363,782.61	15,985.73
1142-08	2017 Construction	186.82	0.56	0.00	0.00	0.00	187.38	0.56
Total		\$5,368,257.64	\$16,046.89	\$0.00	\$0.00	\$0.00	\$5,384,304.53	\$16,046.89

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.7666%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0268-0002 DEBT SERVICE	4,488.13	0.00	0.00	13.82	83.34	4,475.50	4,481.95
TX-01-0268-0003 Bond 2025 Cap Pro S1	339,482,972.27	0.00	12,633,752.68	1,032,793.13	7,009,929.24	333,680,757.39	327,882,012.72
TOTAL	339,487,440.40	0.00	12,633,752.68	1,032,806.95	7,010,012.58	333,685,232.89	327,886,494.67

Quarterly Investment Report
HAYS CISD
4th Quarter June 30, 2026

We, the approved Investment Officers of Hays CISD, hereby certify that the following Investment Report represents the investment position of the district as of **June 30, 2026** in compliance with the Board approved Investment Policy, the Public Funds Investment Act (*Texas Government Code 2256*), and, Generally Accepted Accounting Principles (GAAP).

Deborah Ottmers
Chief Financial Officer



Kay Cannon
Director of Finance

