Hays Consolidated Independent School District

1st Quarter Investment Report

July 1, 2026 to September 30, 2026

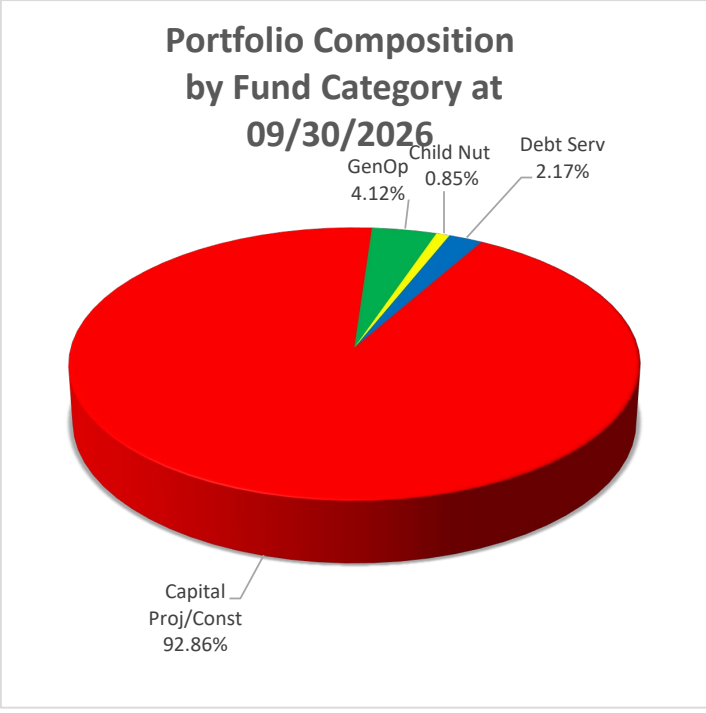
Quarterly Investment Report
HAYS CISD
1st Quarter September 30, 2026

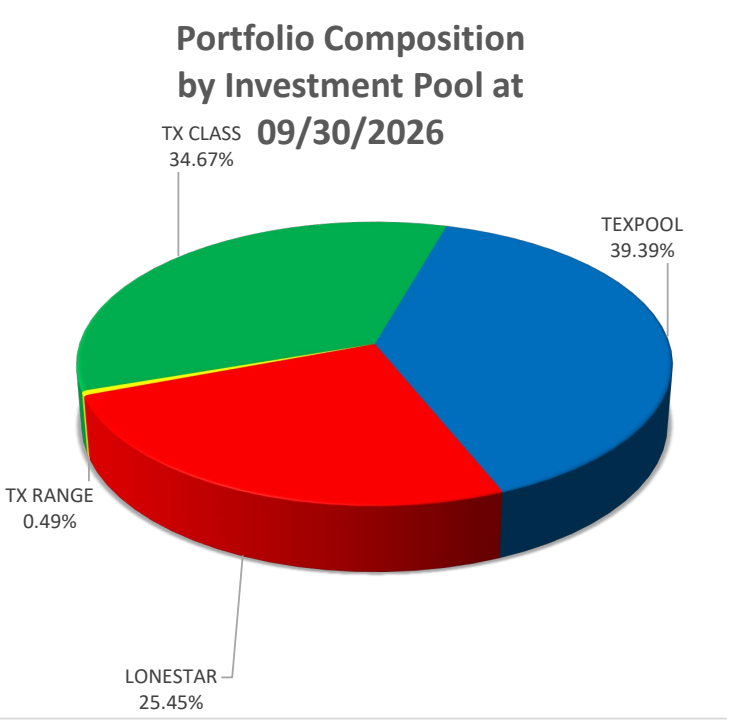
Portfolio Summary As of September 30, 2026

Ending Market Value	$	671,205,138.15
Ending Book Value	$	671,205,138.15
Current Period Earnings	$	5,477,846.07
Portfolio Rate of Return		3.81%
Weighted Average Maturity		1 Day

Benchmark Analysis for September 30, 2026

Hays C.I.S.D.	3.81%
30-Day T-bill	3.88%
90-Day T-bill	3.96%
6-Month T-bill	3.98%
1-Year Treasury	4.26%





Detail of Investment Holdings
HAYS CISD
1st Quarter September 30, 2026

Portfolio Summary As Of September 30, 2026:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 6/30/2026	Book Value 9/30/2026	Market Value 6/30/2026	Market Value 9/30/2026	Period Earnings	YTD Earnings
199 - General Operating									
Lone Star LGIP	LONESTAR	15,076,719.93	27,104,364.50	15,076,719.93	27,104,364.50	15,076,719.93	27,104,364.50	126,190.86	126,190.86
Texas Range LGIP	TEXASTERM	19,444.25	19,625.20	19,444.25	19,625.20	19,444.25	19,625.20	180.95	180.95
TexPool LGIP	TEXPOOL05	5,033,502.50	554,182.05	5,033,502.50	554,182.05	5,033,502.50	554,182.05	14,112.82	14,112.82
		20,129,666.68	**27,678,171.75**	**20,129,666.68**	**27,678,171.75**	**20,129,666.68**	**27,678,171.75**	**140,484.63**	**140,484.63**
240 - Child Nutrition									
Lone Star LGIP	LONESTAR	6,923,606.38	5,723,772.70	6,923,606.38	5,723,772.70	6,923,606.38	5,723,772.70	62,090.26	62,090.26
Texas Range LGIP	TEXASTERM	890.29	898.58	890.29	898.58	890.29	898.58	8.29	8.29
		6,924,496.67	**5,724,671.28**	**6,924,496.67**	**5,724,671.28**	**6,924,496.67**	**5,724,671.28**	**62,098.55**	**62,098.55**
599-Debt Service									
Lone Star LGIP	LONESTAR	19,998,002.47	10,921,894.71	19,998,002.47	10,921,894.71	19,998,002.47	10,921,894.71	160,381.24	160,381.24
Texas Range LGIP	TEXASTERM	5,363,782.61	3,265,228.34	5,363,782.61	3,265,228.34	5,363,782.61	3,265,228.34	39,473.34	39,473.34
TexPool LGIP	TEXPOOL05	28,808,241.78	354,494.39	28,808,241.78	354,494.39	28,808,241.78	354,494.39	126,081.43	126,081.43
Texas Class	TXCLASS	4,481.95	4,525.57	4,481.95	4,525.57	4,481.95	4,525.57	43.62	43.62
		54,174,508.81	**14,546,143.01**	**54,174,508.81**	**14,546,143.01**	**54,174,508.81**	**14,546,143.01**	**325,979.63**	**325,979.63**
617-2017 Construction									
Texas Range LGIP	TEXASTERM	187.38	189.12	187.38	189.12	187.38	189.12	1.74	1.74
		187.38	**189.12**	**187.38**	**189.12**	**187.38**	**189.12**	**1.74**	**1.74**
617.18- 2017 Construction									
Lone Star LGIP	LONESTAR	6,276,142.96	6,316,974.17	6,276,142.96	6,316,974.17	6,276,142.96	6,316,974.17	61,400.51	61,400.51
		6,276,142.96	**6,316,974.17**	**6,276,142.96**	**6,316,974.17**	**6,276,142.96**	**6,316,974.17**	**61,400.51**	**61,400.51**
621(A) - 2021 Construction									
Lone Star LGIP	LONESTAR	17,519,366.66	17,064,220.01	17,519,366.66	17,064,220.01	17,519,366.66	17,064,220.01	168,494.80	168,494.80
		17,519,366.66	**17,064,220.01**	**17,519,366.66**	**17,064,220.01**	**17,519,366.66**	**17,064,220.01**	**168,494.80**	**168,494.80**
622- 2022 Construction									
Lone Star LGIP	LONESTAR	17,960,743.92	18,127,534.18	17,960,743.92	18,127,534.18	17,960,743.92	18,127,534.18	175,916.80	175,916.80
		17,960,743.92	**18,127,534.18**	**17,960,743.92**	**18,127,534.18**	**17,960,743.92**	**18,127,534.18**	**175,916.80**	**175,916.80**
623- 2023 Construction									
Lone Star LGIP	LONESTAR	88,360,441.00	85,545,354.51	88,360,441.00	85,545,354.51	88,360,441.00	85,545,354.51	846,792.56	846,792.56
		88,360,441.00	**85,545,354.51**	**88,360,441.00**	**85,545,354.51**	**88,360,441.00**	**85,545,354.51**	**846,792.56**	**846,792.56**
625- 2026 Construction									
Texas Class	TXCLASS	327,882,012.72	232,721,146.26	327,882,012.72	232,721,146.26	327,882,012.72	232,721,146.26	2,715,942.99	2,715,942.99
		327,882,012.72	**232,721,146.26**	**327,882,012.72**	**232,721,146.26**	**327,882,012.72**	**232,721,146.26**	**2,715,942.99**	**2,715,942.99**

Detail of Investment Holdings
HAYS CISD
1st Quarter September 30, 2026

Portfolio Summary As Of September 30, 2026:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 6/30/2026	Book Value 9/30/2026	Market Value 6/30/2026	Market Value 9/30/2026	Period Earnings	YTD Earnings
625- 2026 Construction									
Texas Pool	TEXPOOL05	0.00	263,480,733.86	0.00	263,480,733.86	0.00	263,480,733.86	980,733.86	980,733.86
		0.00	**263,480,733.86**	**0.00**	**263,480,733.86**	**0.00**	**263,480,733.86**	**980,733.86**	**980,733.86**
772- Medical Insurance Fund									
Texas Pool	TEXPOOL05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Summary By Fund Category:									
199- General Operating		20,129,666.68	27,678,171.75	20,129,666.68	27,678,171.75	20,129,666.68	27,678,171.75	140,484.63	140,484.63
240- Child Nutrition		6,924,496.67	5,724,671.28	6,924,496.67	5,724,671.28	6,924,496.67	5,724,671.28	62,098.55	62,098.55
599- Debt Service		54,174,508.81	14,546,143.01	54,174,508.81	14,546,143.01	54,174,508.81	14,546,143.01	325,979.63	325,979.63
6XX- Capital Projects/Construction		457,998,894.64	623,256,152.11	457,998,894.64	623,256,152.11	457,998,894.64	623,256,152.11	4,949,283.26	4,949,283.26
772- Medical Insurance Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PORTFOLIO		**539,227,566.80**	**671,205,138.15**	**539,227,566.80**	**671,205,138.15**	**539,227,566.80**	**671,205,138.15**	**5,477,846.07**	**5,477,846.07**
Summary By Pool:									
Lone Star		172,115,023.32	170,804,114.78	172,115,023.32	170,804,114.78	172,115,023.32	170,804,114.78	1,601,267.03	1,601,267.03
Texas Range		5,384,304.53	3,285,941.24	5,384,304.53	3,285,941.24	5,384,304.53	3,285,941.24	39,664.32	39,664.32
TexPool		33,841,744.28	264,389,410.30	33,841,744.28	264,389,410.30	33,841,744.28	264,389,410.30	1,120,928.11	1,120,928.11
Texas Class		327,886,494.67	232,725,671.83	327,886,494.67	232,725,671.83	327,886,494.67	232,725,671.83	2,715,986.61	2,715,986.61
TOTAL PORTFOLIO		**539,227,566.80**	**671,205,138.15**	**539,227,566.80**	**671,205,138.15**	**539,227,566.80**	**671,205,138.15**	**5,477,846.07**	**5,477,846.07**
Difference: Fund - Pool		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Participant #: 105906

Lone★Star™ Investment Pool **September 2026 Monthly Statement**

Statement Period: 09/01/2026 to 09/30/2026

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.
2018 Construction	Corporate Overnight Plus Fund	6,316,974.17	1.00	6,316,974.17	3.70%
			Totals:	**6,316,974.17**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2021-A Construction	Corporate Overnight Plus Fund	17,064,220.01	1.00	17,064,220.01	9.99%
			Totals:	**17,064,220.01**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2022 Construction	Corporate Overnight Plus Fund	18,127,534.18	1.00	18,127,534.18	10.61%
			Totals:	**18,127,534.18**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2023 Bond Fund	Corporate Overnight Plus Fund	85,545,354.51	1.00	85,545,354.51	50.08%
			Totals:	**85,545,354.51**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Food Service	Corporate Overnight Plus Fund	5,723,772.70	1.00	5,723,772.70	3.35%
			Totals:	**5,723,772.70**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating	Corporate Overnight Plus Fund	27,075,353.03	1.00	27,075,353.03	15.85%
	Corporate Overnight Fund	0.00	1.00	0.00	0.00%
	Government Overnight Fund	29,011.47	1.00	29,011.47	0.02%
			Totals:	**27,104,364.50**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Bonded Debt	Corporate Overnight Plus Fund	10,921,894.71	1.00	10,921,894.71	6.40%
			Totals:	**10,921,894.71**	

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	3.74 %	29,011.47	1.00	29,011.47	0.02 %
Corporate Overnight Plus Fund	3.92 %	170,775,103.31	1.00	170,775,103.31	99.98 %
			Total Value:	**170,804,114.78**	**100.00 %**

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$192,823.15	$200,943.26	$0.00	$1,038.04	$394,804.45	$335,052.70
Texpool Prime	$158,867.91	$0.00	$0.00	$509.69	$159,377.60	$158,884.90
Total Dollar Value	**$351,691.06**	**$200,943.26**	**$0.00**	**$1,547.73**	**$554,182.05**	

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$137,104.06	$142,712.65	$0.00	$738.02	$280,554.73	$238,221.74
Texpool Prime	$73,703.24	$0.00	$0.00	$236.42	$73,939.66	$73,711.12
Total Dollar Value	**$210,807.30**	**$142,712.65**	**$0.00**	**$974.44**	**$354,494.39**	

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	$262,638,208.61	$0.00	$0.00	$842,525.25	$263,480,733.86	$262,666,292.79
Total Dollar Value	**$262,638,208.61**	**$0.00**	**$0.00**	**$842,525.25**	**$263,480,733.86**	

Texas CLASS

Average Monthly Yield: 3.9078%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0268-0002	DEBT SERVICE	4,511.02	0.00	0.00	14.55	126.96	4,518.72	4,525.57
TX-01-0268-0003	Bond 2025 Cap Pro S1	267,451,519.55	0.00	35,536,526.51	806,153.22	9,725,872.23	251,176,118.21	232,721,146.26
TOTAL		**267,456,030.57**	**0.00**	**35,536,526.51**	**806,167.77**	**9,725,999.19**	**251,180,636.93**	**232,725,671.83**

TEXAS RANGE

Account Statement

Consolidated Summary Statement

For the Month Ending **September 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	19,565.14	60.06	0.00	0.00	0.00	19,625.20	60.06
1142-01	FOOD SERVICE	895.83	2.75	0.00	0.00	0.00	898.58	2.75
1142-02	DEBT SERVICE	3,255,235.43	9,992.91	0.00	0.00	0.00	3,265,228.34	9,992.91
1142-08	2017 Construction	188.54	0.58	0.00	0.00	0.00	189.12	0.58
Total		**$3,275,884.94**	**$10,056.30**	**$0.00**	**$0.00**	**$0.00**	**$3,285,941.24**	**$10,056.30**

Quarterly Investment Report
HAYS CISD
1st Quarter September 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 September 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

Deborah Ottmers

Kay Cannon
Director of Finance

Kay Cannon