

Hays Consolidated Independent School District

1st Quarter Investment Report



**July 1, 2024 to
September 30, 2024**

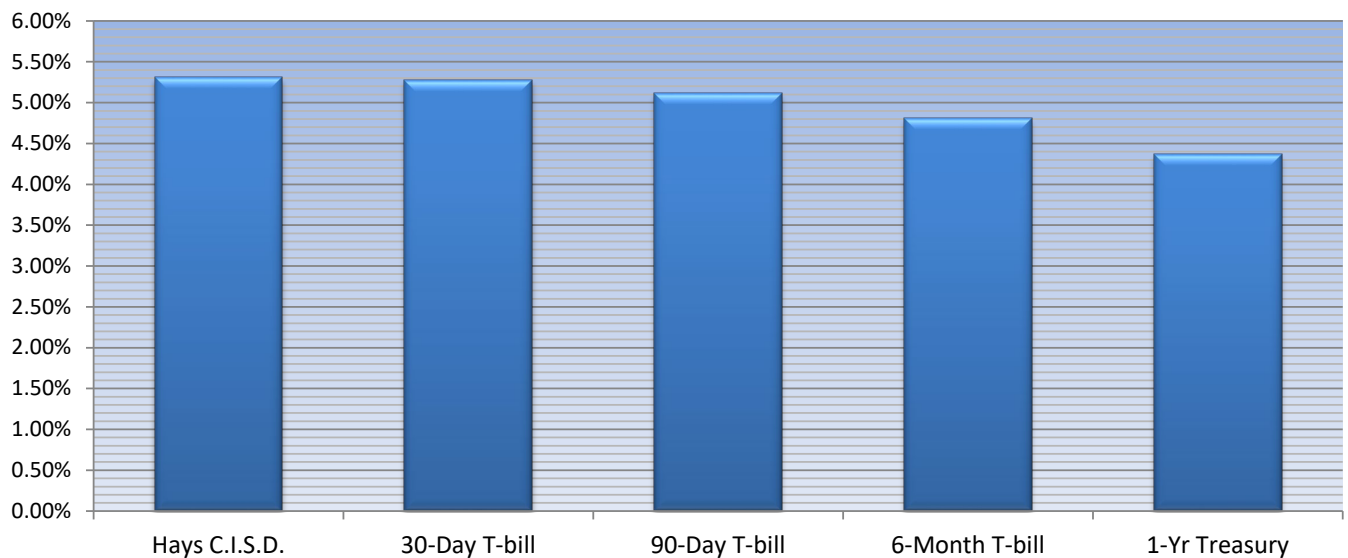
Quarterly Investment Report
HAYS CISD
1st Quarter September 30, 2024

Portfolio Summary As Of September 30, 2024

Ending Market Value	\$ 372,670,501.41
Ending Book Value	\$ 372,670,501.41
Current Period Earnings	\$ 5,626,436.30
Portfolio Rate of Return	5.30%
Weighted Average Maturity	47 Days

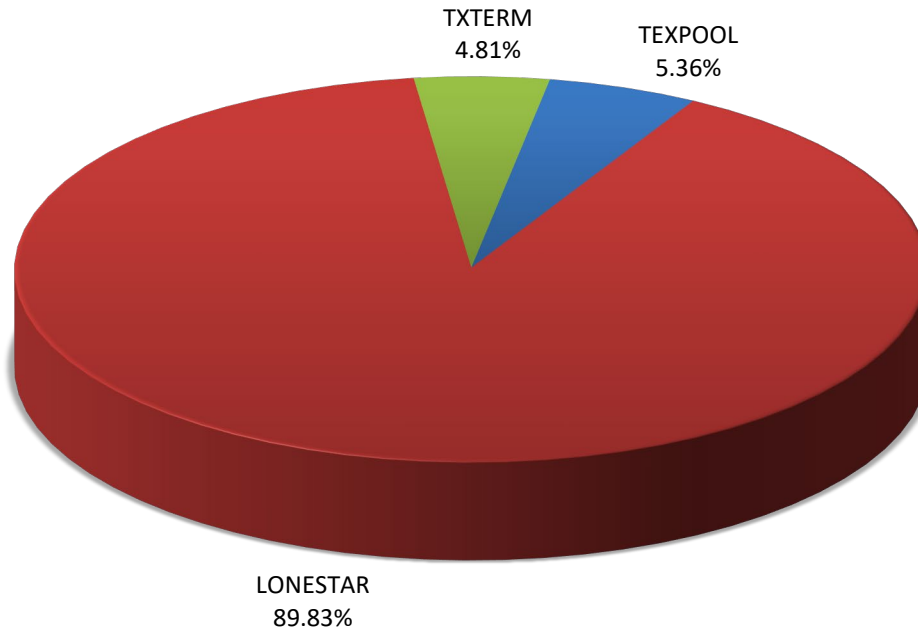
Benchmark Analysis for September 30, 2024

Hays C.I.S.D.	5.30%
30-Day T-bill	5.28%
90-Day T-bill	5.12%
6-Month T-bill	4.80%
1-Year Treasury	4.36%

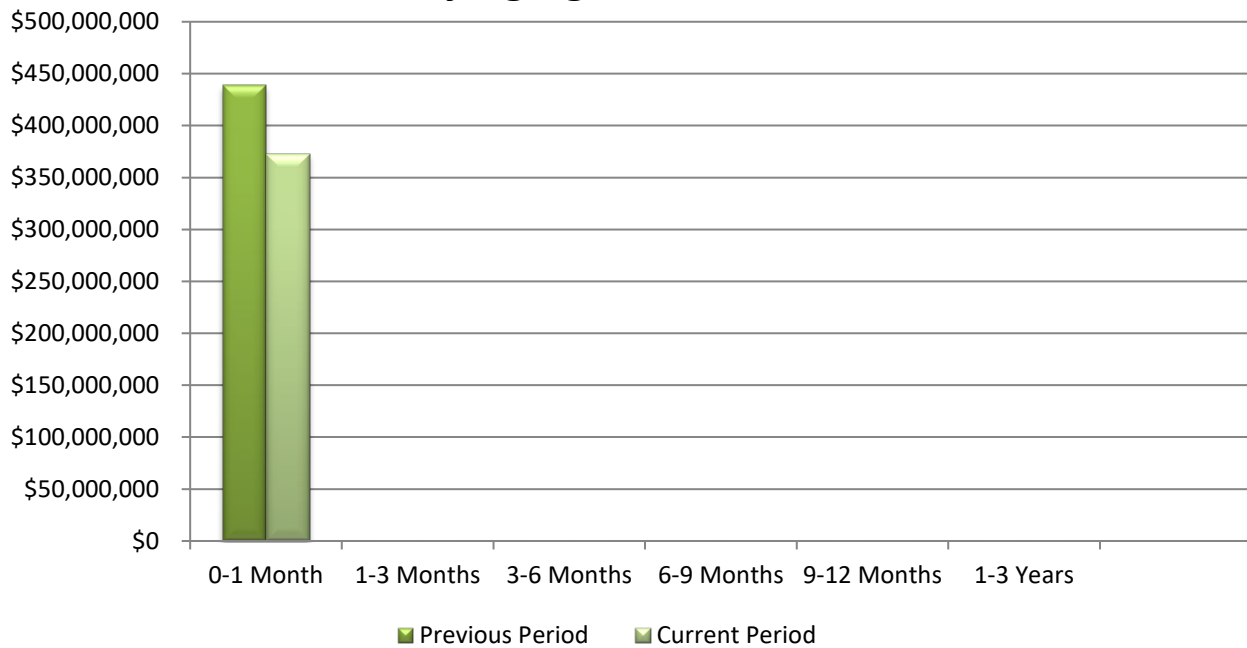


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1st Quarter September 30, 2024

Portfolio Composition at 09/30/2024



Maturity Aging - 07/01/2024 vs 09/30/2024



Detail of Investment Holdings

HAYS CISD

1st Quarter September 30, 2024

Portfolio Summary As Of September 30, 2024:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 6/30/2024	Book Value 9/30/2024	Market Value 6/30/2024	Market Value 9/30/2024	Period Earnings
199 - General Operating								
Lone Star LGIP	LONESTAR	855,799.49	19,147,745.79	855,799.49	19,147,745.79	855,799.49	19,147,745.79	184,835.41
Texas Range LGIP	TEXASTERM	43,806.32	44,387.50	43,806.32	44,387.50	43,806.32	44,387.50	581.18
TexPool LGIP	TEXPOOL02	18,405,802.42	1,858,859.24	18,405,802.42	1,858,859.24	18,405,802.42	1,858,859.24	134,544.17
		19,305,408.23	21,050,992.53	19,305,408.23	21,050,992.53	19,305,408.23	21,050,992.53	319,960.76
240 - Child Nutrition								
Lone Star LGIP	LONESTAR	6,186,168.72	7,228,936.19	6,186,168.72	7,228,936.19	6,186,168.72	7,228,936.19	92,767.47
Texas Range LGIP	TEXASTERM	817.34	828.18	817.34	828.18	817.34	828.18	10.84
		6,186,986.06	7,229,764.37	6,186,986.06	7,229,764.37	6,186,986.06	7,229,764.37	92,778.31
599-Debt Service								
Lone Star LGIP	LONESTAR	4,344,860.36	4,387,628.94	4,344,860.36	4,387,628.94	4,344,860.36	4,387,628.94	59,178.44
Texas Range LGIP	TEXASTERM	4,924,311.42	4,989,641.77	4,924,311.42	4,989,641.77	4,924,311.42	4,989,641.77	65,330.35
TexPool LGIP	TEXPOOL03	24,676,117.05	3,748,434.12	24,676,117.05	3,748,434.12	24,676,117.05	3,748,434.12	178,601.04
		33,945,288.83	13,125,704.83	33,945,288.83	13,125,704.83	33,945,288.83	13,125,704.83	303,109.83
608- 2008 Construction								
Lone Star LGIP	LONESTAR	220,693.68	223,705.51	220,693.68	223,705.51	220,693.68	223,705.51	3,011.83
		220,693.68	223,705.51	220,693.68	223,705.51	220,693.68	223,705.51	3,011.83
617-2017 Construction								
Texas Range LGIP	TEXASTERM	172.00	174.28	172.00	174.28	172.00	174.28	2.28
		172.00	174.28	172.00	174.28	172.00	174.28	2.28
617.18- 2017 Construction								
Lone Star LGIP	LONESTAR	8,779,073.25	8,441,842.88	8,779,073.25	8,441,842.88	8,779,073.25	8,441,842.88	118,732.27
		8,779,073.25	8,441,842.88	8,779,073.25	8,441,842.88	8,779,073.25	8,441,842.88	118,732.27
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	32,506,156.31	27,630,907.04	32,506,156.31	27,630,907.04	32,506,156.31	27,630,907.04	415,678.63
		32,506,156.31	27,630,907.04	32,506,156.31	27,630,907.04	32,506,156.31	27,630,907.04	415,678.63
622- 2022 Construction								
Lone Star LGIP	LONESTAR	39,251,678.39	26,912,306.55	39,251,678.39	26,912,306.55	39,251,678.39	26,912,306.55	462,081.99
		39,251,678.39	26,912,306.55	39,251,678.39	26,912,306.55	39,251,678.39	26,912,306.55	462,081.99
623- 2023 Construction								
Lone Star LGIP	LONESTAR	298,610,452.97	268,055,103.42	298,610,452.97	268,055,103.42	298,610,452.97	268,055,103.42	3,911,080.40
		298,610,452.97	268,055,103.42	298,610,452.97	268,055,103.42	298,610,452.97	268,055,103.42	3,911,080.40
Summary By Fund:								
199- General Operating		19,305,408.23	21,050,992.53	19,305,408.23	21,050,992.53	19,305,408.23	21,050,992.53	319,960.76
240- Food Service		6,186,986.06	7,229,764.37	6,186,986.06	7,229,764.37	6,186,986.06	7,229,764.37	92,778.31
599- Debt Service		33,945,288.83	13,125,704.83	33,945,288.83	13,125,704.83	33,945,288.83	13,125,704.83	303,109.83
608- 2008 Construction		220,693.68	223,705.51	220,693.68	223,705.51	220,693.68	223,705.51	3,011.83
617-2017 Construction		172.00	174.28	172.00	174.28	172.00	174.28	2.28
617.18- 2017 Construction		8,779,073.25	8,441,842.88	8,779,073.25	8,441,842.88	8,779,073.25	8,441,842.88	118,732.27
621 - 2021 Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 (A) - 2021 Construction		32,506,156.31	27,630,907.04	32,506,156.31	27,630,907.04	32,506,156.31	27,630,907.04	415,678.63
622- 2022 Construction		39,251,678.39	26,912,306.55	39,251,678.39	26,912,306.55	39,251,678.39	26,912,306.55	462,081.99
623- 2023 Construction		298,610,452.97	268,055,103.42	298,610,452.97	268,055,103.42	298,610,452.97	268,055,103.42	3,911,080.40
TOTAL PORTFOLIO		438,805,909.72	372,670,501.41	438,805,909.72	372,670,501.41	438,805,909.72	372,670,501.41	5,626,436.30

Quarterly Investment Report
HAYS CISD
1st Quarter September 30, 2024

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, 2024** 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

