

Hays Consolidated Independent School District

1st Quarter Investment Report



**July 1, 2025 to
September 30, 2025**

Quarterly Investment Report
HAYS CISD
1st Quarter September 30, 2025

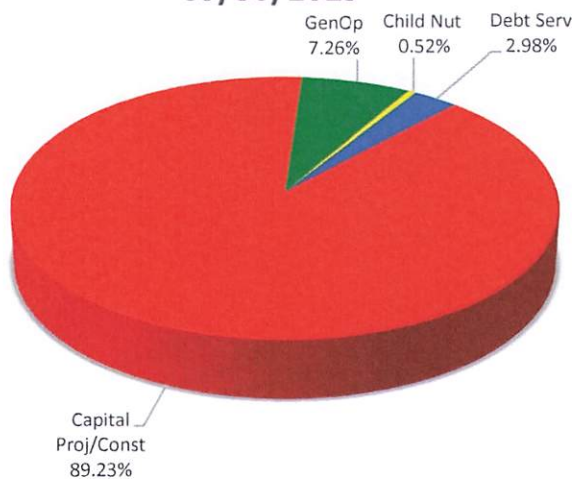
Portfolio Summary As of September 30, 2025

Ending Market Value	\$	677,375,647.83
Ending Book Value	\$	677,375,647.83
Current Period Earnings	\$	4,872,871.26
Portfolio Rate of Return		4.33%
Weighted Average Maturity		1 Day

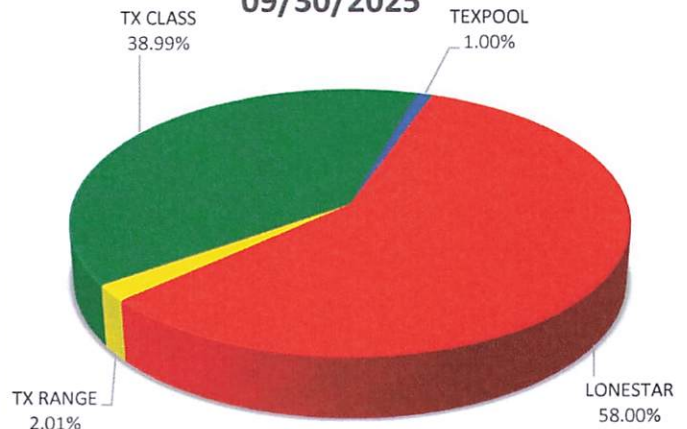
Benchmark Analysis for September 30, 2025

Hays C.I.S.D.	4.33%
30-Day T-bill	4.37%
90-Day T-bill	4.30%
6-Month T-bill	4.18%
1-Year Treasury	4.05%

**Portfolio Composition
by Fund Category at
09/30/2025**



**Portfolio Composition
by Investment Pool at
09/30/2025**



Portfolio Summary As Of September 30, 2025:

[illegible]

Lone Star™ September 2025

Investment Pool Monthly Statement

Statement Period: 09/01/2025 to 09/30/2025

Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2008 Construction	Corporate Overnight Plus Fund	210,853.85	1.00	210,853.85	0.10%
Totals:				210,853.85	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2018 Construction	Corporate Overnight Plus Fund	8,250,388.68	1.00	8,250,388.68	3.91%
Totals:				8,250,388.68	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2021-A Construction	Corporate Overnight Plus Fund	18,410,120.86	1.00	18,410,120.86	8.73%
Totals:				18,410,120.86	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2022 Construction	Corporate Overnight Plus Fund	18,932,315.30	1.00	18,932,315.30	8.97%
Totals:				18,932,315.30	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2023 Bond Fund	Corporate Overnight Plus Fund	125,684,240.45	1.00	125,684,240.45	59.56%
Totals:				125,684,240.45	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Food Service	Corporate Overnight Plus Fund	3,544,421.04	1.00	3,544,421.04	1.68%
Totals:				3,544,421.04	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating	Corporate Overnight Plus Fund	662,694.61	1.00	662,694.61	0.31%
	Government Overnight Fund	31,054,591.36	1.00	31,054,591.36	14.72%
Totals:				31,717,285.97	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Bonded Debt	Corporate Overnight Plus Fund	4,254,602.29	1.00	4,254,602.29	2.02%
Totals:				4,254,602.29	

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	4.20 %	31,054,591.36	1.00	31,054,591.36	14.72 %
Corporate Overnight Plus Fund	4.39 %	179,949,637.08	1.00	179,949,637.08	85.28 %
Total Value:				211,004,228.44	100.00 %

TexPool Summary

Hays Consolidated ISD General Operating

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$412,225.03	\$0.00	\$0.00	\$1,440.63	\$413,665.66	\$412,273.05
Total Dollar Value	\$412,225.03	\$0.00	\$0.00	\$1,440.63	\$413,665.66	

TexPool Summary

Hays Consolidated ISD Interest and Bonded Debt

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,700,805.55	\$0.00	\$0.00	\$37,397.02	\$10,738,202.57	\$10,702,052.12
Total Dollar Value	\$10,700,805.55	\$0.00	\$0.00	\$37,397.02	\$10,738,202.57	



Account Statement

Consolidated Summary Statement

For the Month Ending September 30, 2025

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	31,459,687.45	101,017.19	(14,500,000.00)	0.00	0.00	17,060,704.64	101,017.19
1142-01	FOOD SERVICE	862.56	3.00	0.00	0.00	0.00	865.56	3.00
1142-02	DEBT SERVICE	5,196,795.83	18,044.75	0.00	0.00	0.00	5,214,840.58	18,044.75
1142-08	2017 Construction	181.54	0.63	0.00	0.00	0.00	182.17	0.63
Total		\$36,657,527.38	\$119,065.57	(\$14,500,000.00)	\$0.00	\$0.00	\$22,276,592.95	\$119,065.57

Texas CLASS

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0288-0002 DEBT SERVICE	4,337.67	0.00	0.00	15.52	21.24	4,345.94	4,353.19
TX-01-0288-0003 Bond 2025 Cap Pro S1	431,849,505.02	0.00	456,844.00	1,545,944.00	2,156,842.74	432,537,988.05	432,938,605.02
TOTAL	431,853,842.69	0.00	456,844.00	1,545,959.52	2,156,863.98	432,537,988.05	432,942,958.21

Quarterly Investment Report
HAYS CISD
1st Quarter September 30, 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 **September 30, 2025** 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

A handwritten signature in green ink, reading "Deborah Ottmers", written over a horizontal line.

Kay Cannon
Accountant

A handwritten signature in blue ink, reading "Kay Cannon", written over a horizontal line.