

Hays Consolidated Independent School District

2nd Quarter Investment Report



**October 1, 2025 to
December 31, 2025**

Quarterly Investment Report
HAYS CISD
2nd Quarter December 31, 2025

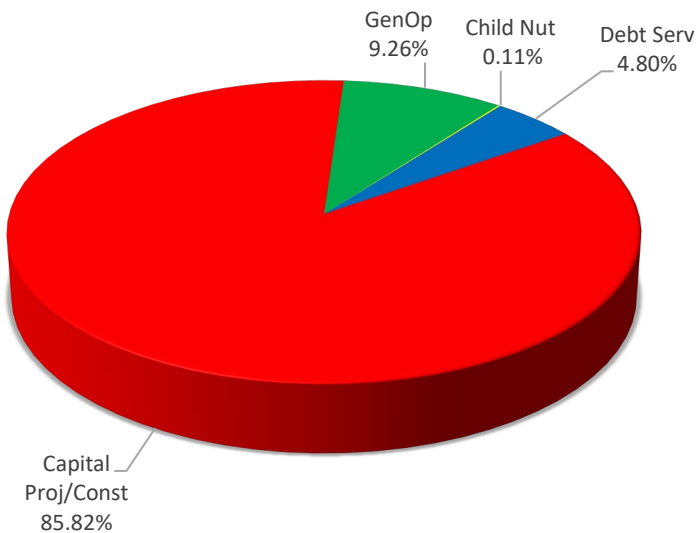
Portfolio Summary As Of December 31, 2025

Ending Market Value	\$ 650,726,067.79
Ending Book Value	\$ 650,726,067.79
Current Period Earnings	\$ 6,758,587.01
Portfolio Rate of Return	4.03%
Weighted Average Maturity	1 Day

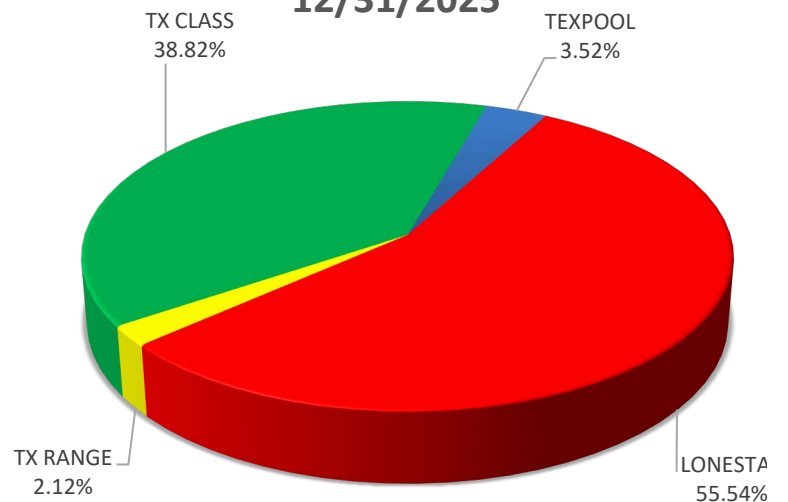
Benchmark Analysis for December 31, 2025

Hays C.I.S.D.	4.03%
30-Day T-bill	3.95%
90-Day T-bill	3.81%
6-Month T-bill	3.71%
1-Year Treasury	3.60%

**Portfolio Composition
by Fund Category at
12/31/2025**



**Portfolio Composition
by Investment Pool at
12/31/2025**



Detail of Investment Holdings
HAYS CISD
2nd Quarter December 31, 2025

Portfolio Summary As Of December 31, 2025:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 9/30/2025	Book Value 12/31/2025	Market Value 9/30/2025	Market Value 12/31/2025	Period Earnings	YTD Earnings
199 - General Operating									
Lone Star LGIP	LONESTAR	31,717,285.97	27,509,357.80	31,717,285.97	27,509,357.80	31,717,285.97	27,509,357.80	319,969.66	411,629.75
Texas Range LGIP	TEXASTERM	17,060,704.64	17,232,387.37	17,060,704.64	17,232,387.37	17,060,704.64	17,232,387.37	171,682.73	313,554.92
TexPool LGIP	TEXPOOL02	413,665.66	15,533,687.63	413,665.66	15,533,687.63	413,665.66	15,533,687.63	24,192.81	67,147.59
		49,191,656.27	60,275,432.80	49,191,656.27	60,275,432.80	49,191,656.27	60,275,432.80	515,845.20	1,869,668.67
240 - Child Nutrition									
Lone Star LGIP	LONESTAR	3,544,421.04	713,650.52	3,544,421.04	713,650.52	3,544,421.04	713,650.52	24,534.99	71,583.98
Texas Range LGIP	TEXASTERM	865.56	874.28	865.56	874.28	865.56	874.28	8.72	17.98
		3,545,286.60	714,524.80	3,545,286.60	714,524.80	3,545,286.60	714,524.80	24,543.71	224,192.89
599-Debt Service									
Lone Star LGIP	LONESTAR	4,254,602.29	4,116,788.28	4,254,602.29	4,116,788.28	4,254,602.29	4,116,788.28	43,380.31	92,516.66
Texas Range LGIP	TEXASTERM	5,214,840.58	5,267,317.78	5,214,840.58	5,267,317.78	5,214,840.58	5,267,317.78	52,477.20	108,196.17
TexPool LGIP	TEXPOOL03	10,738,202.57	21,878,073.15	10,738,202.57	21,878,073.15	10,738,202.57	21,878,073.15	122,817.20	338,888.86
Texas Class	TXCLASS	4,353.19	4,398.61	4,353.19	4,398.61	4,353.19	4,398.61	45.42	66.66
		20,211,998.63	31,266,577.82	20,211,998.63	31,266,577.82	20,211,998.63	31,266,577.82	218,720.13	539,668.35
608- 2008 Construction									
Lone Star LGIP	LONESTAR	210,853.85	0.00	210,853.85	0.00	210,853.85	0.00	0.00	2,331.80
		210,853.85	0.00	210,853.85	0.00	210,853.85	0.00	0.00	2,331.80
617-2017 Construction									
Texas Range LGIP	TEXASTERM	182.17	184.01	182.17	184.01	182.17	184.01	1.84	3.82
		182.17	184.01	182.17	184.01	182.17	184.01	1.84	3.82
617.18- 2017 Construction									
Lone Star LGIP	LONESTAR	8,250,388.68	6,436,394.12	8,250,388.68	6,436,394.12	8,250,388.68	6,436,394.12	66,940.49	158,574.19
		8,250,388.68	6,436,394.12	8,250,388.68	6,436,394.12	8,250,388.68	6,436,394.12	66,940.49	158,574.19
621 (A) - 2021 Construction									
Lone Star LGIP	LONESTAR	18,410,120.86	18,025,708.05	18,410,120.86	18,025,708.05	18,410,120.86	18,025,708.05	188,128.19	396,704.54
		18,410,120.86	18,025,708.05	18,410,120.86	18,025,708.05	18,410,120.86	18,025,708.05	188,128.19	396,704.54
622- 2022 Construction									
Lone Star LGIP	LONESTAR	18,932,315.30	18,320,915.87	18,932,315.30	18,320,915.87	18,932,315.30	18,320,915.87	191,524.53	403,155.33
		18,932,315.30	18,320,915.87	18,932,315.30	18,320,915.87	18,932,315.30	18,320,915.87	191,524.53	403,155.33
623- 2023 Construction									
Lone Star LGIP	LONESTAR	125,684,240.45	102,739,322.93	125,684,240.45	102,739,322.93	125,684,240.45	102,739,322.93	1,147,414.49	2,704,774.85
		125,684,240.45	102,739,322.93	125,684,240.45	102,739,322.93	125,684,240.45	102,739,322.93	1,147,414.49	2,704,774.85
625- 2025 Construction									
Texas Class	TXCLASS	432,938,605.02	412,947,007.39	432,938,605.02	412,947,007.39	432,938,605.02	412,947,007.39	4,405,468.43	6,562,311.17
		432,938,605.02	412,947,007.39	432,938,605.02	412,947,007.39	432,938,605.02	412,947,007.39	4,405,468.43	6,562,311.17

Detail of Investment Holdings
HAYS CISD
2nd Quarter December 31, 2025

Portfolio Summary As Of December 31, 2025:

Description		Beginning Par Value	Ending Par Value	Book Value 9/30/2025	Book Value 12/31/2025	Market Value 9/30/2025	Market Value 12/31/2025	Period Earnings	YTD Earnings
Summary By Fund Category:	Average Interest By Fund								
199- General Operating	4.04	49,191,656.27	60,275,432.80	49,191,656.27	60,275,432.80	49,191,656.27	60,275,432.80	515,845.20	1,869,668.67
240- Child Nutrition	4.06	3,545,286.60	714,524.80	3,545,286.60	714,524.80	3,545,286.60	714,524.80	24,543.71	224,192.89
599- Debt Service	4.06	20,211,998.63	31,266,577.82	20,211,998.63	31,266,577.82	20,211,998.63	31,266,577.82	218,720.13	539,668.35
6XX- Capital Projects/Construction	4.12	604,426,706.33	558,469,532.37	604,426,706.33	558,469,532.37	604,426,706.33	558,469,532.37	5,999,477.97	10,227,855.70
TOTAL PORTFOLIO		677,375,647.83	650,726,067.79	677,375,647.83	650,726,067.79	677,375,647.83	650,726,067.79	6,758,587.01	6,758,587.01
Summary By Pool:	Average Interest By Pool								
Lone Star	4.14	211,004,228.44	177,862,137.57	211,004,228.44	177,862,137.57	211,004,228.44	177,862,137.57	1,981,892.66	4,241,271.10
Texas Range	3.97	22,276,592.95	22,500,763.44	22,276,592.95	22,500,763.44	22,276,592.95	22,500,763.44	224,170.49	421,772.89
TexPool	3.99	11,151,868.23	37,411,760.78	11,151,868.23	37,411,760.78	11,151,868.23	37,411,760.78	147,010.01	406,036.45
Texas Class	4.12	432,942,958.21	412,951,406.00	432,942,958.21	412,951,406.00	432,942,958.21	412,951,406.00	4,405,513.85	6,562,377.83
TOTAL PORTFOLIO		677,375,647.83	650,726,067.79	677,375,647.83	650,726,067.79	677,375,647.83	650,726,067.79	6,758,587.01	6,758,587.01
Difference: Fund - Pool		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Participant #: 105906

Lone Star™ December 2025
Investment Pool Monthly Statement

Statement Period: 12/01/2025 to 12/31/2025

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	6,436,394.12	1.00	6,436,394.12	3.62%
Totals:				6,436,394.12	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2021-A Construction	Corporate Overnight Plus Fund	18,025,708.05	1.00	18,025,708.05	10.13%
Totals:				18,025,708.05	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2022 Construction	Corporate Overnight Plus Fund	18,320,915.87	1.00	18,320,915.87	10.30%
Totals:				18,320,915.87	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2023 Bond Fund	Corporate Overnight Plus Fund	102,739,322.93	1.00	102,739,322.93	57.76%
Totals:				102,739,322.93	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Food Service	Corporate Overnight Plus Fund	713,650.52	1.00	713,650.52	0.40%
Totals:				713,650.52	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating	Corporate Overnight Plus Fund	11,126,023.42	1.00	11,126,023.42	6.26%
	Government Overnight Fund	16,383,334.38	1.00	16,383,334.38	9.21%
Totals:				27,509,357.80	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Bonded Debt	Corporate Overnight Plus Fund	4,116,788.28	1.00	4,116,788.28	2.32%
Totals:				4,116,788.28	

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	3.78 %	16,383,334.38	1.00	16,383,334.38	9.21 %
Corporate Overnight Plus Fund	4.03 %	161,478,803.19	1.00	161,478,803.19	90.79 %
Total Value:				177,862,137.57	100.00 %

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$711,861.54	\$14,800,887.16	\$0.00	\$20,938.93	\$15,533,687.63	\$6,513,050.78
Total Dollar Value	\$711,861.54	\$14,800,887.16	\$0.00	\$20,938.93	\$15,533,687.63	

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$11,017,791.88	\$10,810,871.44	\$0.00	\$49,409.83	\$21,878,073.15	\$15,254,315.89
Total Dollar Value	\$11,017,791.88	\$10,810,871.44	\$0.00	\$49,409.83	\$21,878,073.15	



Consolidated Summary Statement

Account Statement
For the Month Ending December 31, 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	17,176,648.18	55,739.19	0.00	0.00	0.00	17,232,387.37	55,739.19
1142-01	FOOD SERVICE	871.45	2.83	0.00	0.00	0.00	874.28	2.83
1142-02	DEBT SERVICE	5,250,280.33	17,037.45	0.00	0.00	0.00	5,267,317.78	17,037.45
1142-08	2017 Construction	183.41	0.60	0.00	0.00	0.00	184.01	0.60
Total		\$22,427,983.37	\$72,780.07	\$0.00	\$0.00	\$0.00	\$22,500,763.44	\$72,780.07

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.9690%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0268-0002	DEBT SERVICE	4,383.81	0.00	0.00	14.80	66.66	4,391.73	4,398.61
TX-01-0268-0003	Bond 2025 Cap Pro S1	424,977,054.97	0.00	13,440,374.16	1,410,326.58	6,562,311.17	418,364,677.47	412,947,007.39
TOTAL		424,981,438.78	0.00	13,440,374.16	1,410,341.38	6,562,377.83	418,369,069.20	412,951,406.00

Quarterly Investment Report
HAYS CISD
2nd Quarter December 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 **December 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).

Deborah Ottmers
Chief Financial Officer



Kay Cannon
Accountant