

Hays Consolidated Independent School District

2nd Quarter Investment Report



**October 1, 2024 to
December 31, 2024**

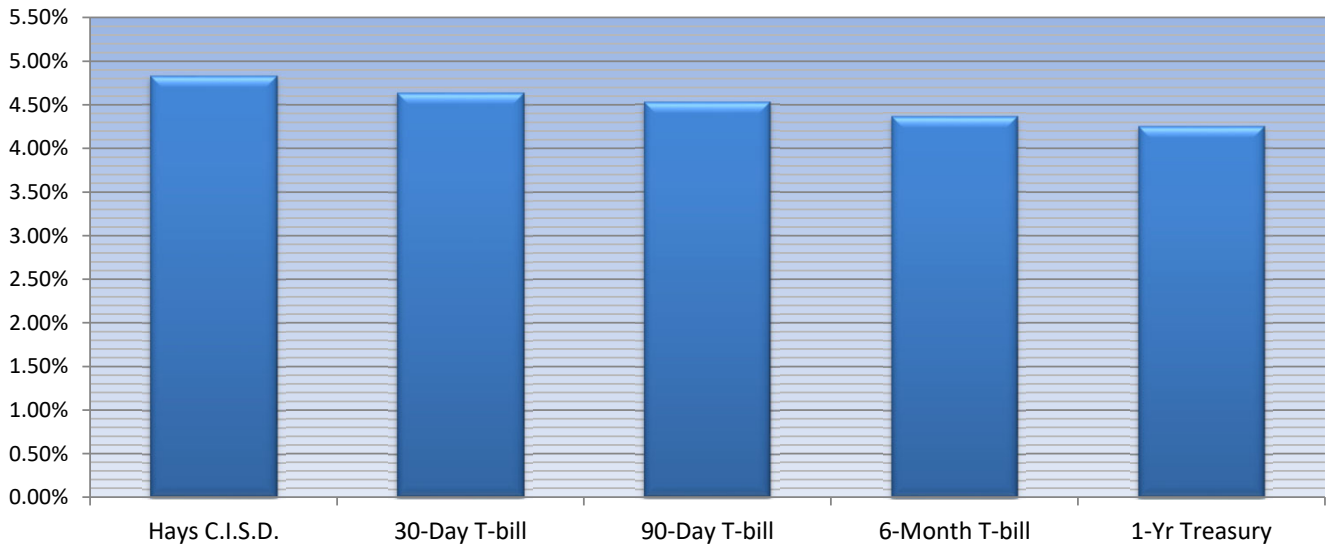
Quarterly Investment Report
HAYS CISD
2nd Quarter December 31, 2024

Portfolio Summary As Of December 31, 2024

Ending Market Value	\$ 332,574,484.97
Ending Book Value	\$ 332,574,484.97
Current Period Earnings	\$ 4,284,403.71
Portfolio Rate of Return	4.83%
Weighted Average Maturity	47 Days

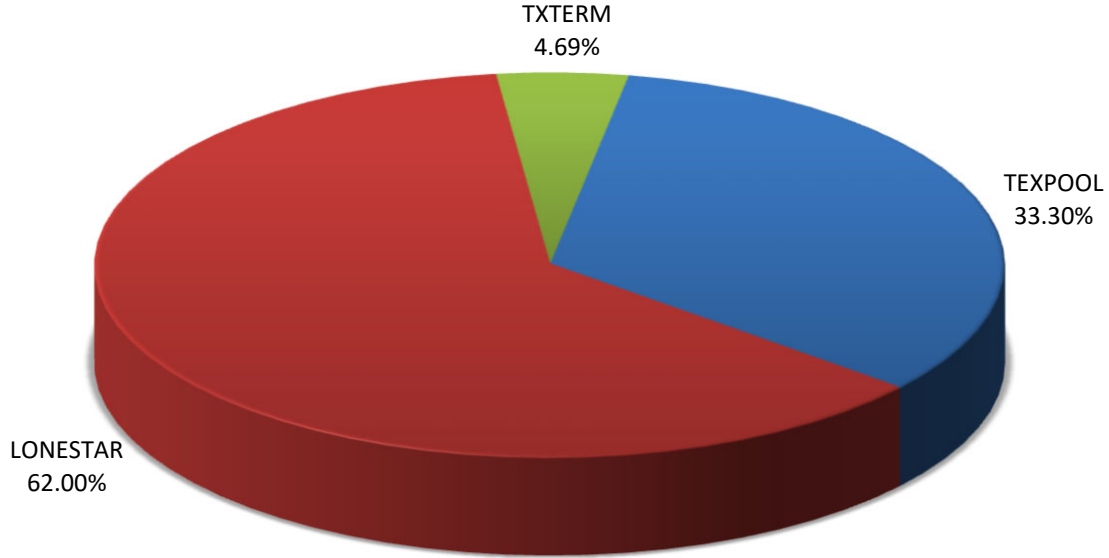
Benchmark Analysis for December 31, 2024

Hays C.I.S.D.	4.83%
30-Day T-bill	4.64%
90-Day T-bill	4.53%
6-Month T-bill	4.36%
1-Year Treasury	4.25%

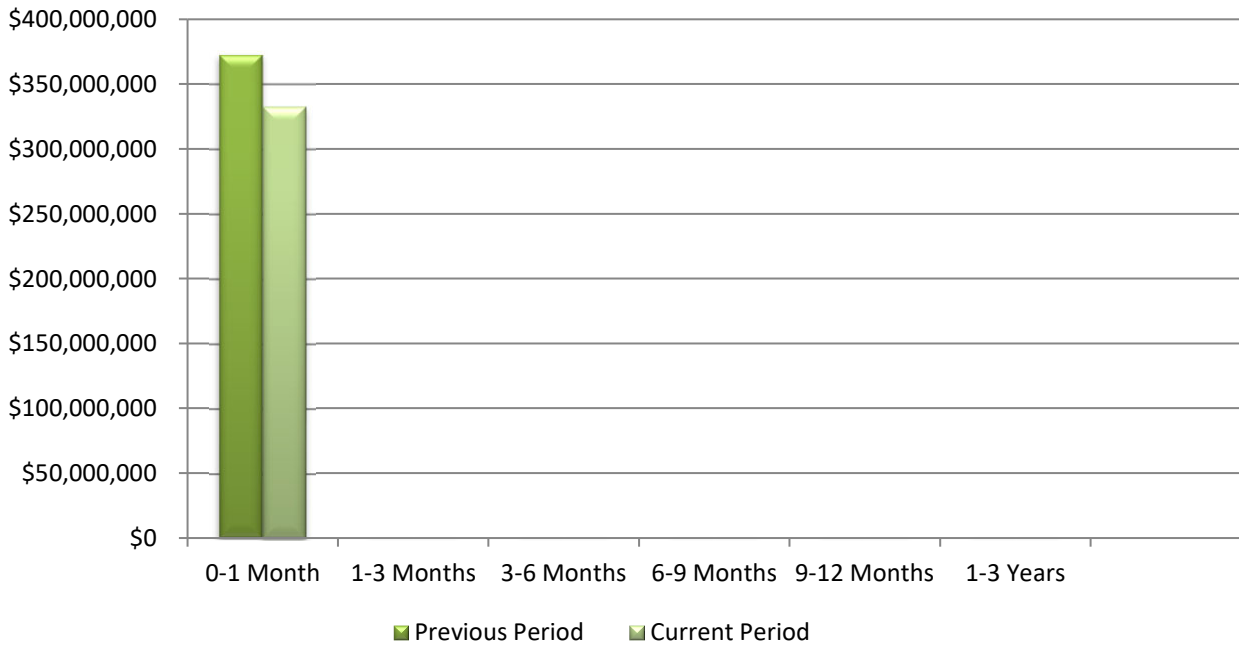


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Portfolio Composition at 12/31/2024



Maturity Aging - 10/01/2024 vs 12/31/2024



Detail of Investment Holdings

HAYS CISD

2nd Quarter December 31, 2024

Portfolio Summary As Of December 31, 2024:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 9/30/2024	Book Value 12/31/2024	Market Value 9/30/2024	Market Value 12/31/2024	Period Earnings
199 - General Operating								
Lone Star LGIP	LONESTAR	19,147,745.79	3,201,600.43	19,147,745.79	3,201,600.43	19,147,745.79	3,201,600.43	180,423.38
Texas Range LGIP	TEXASTERM	44,387.50	44,918.31	44,387.50	44,918.31	44,387.50	44,918.31	530.81
TexPool LGIP	TEXPOOL02	1,858,859.24	17,424,828.08	1,858,859.24	17,424,828.08	1,858,859.24	17,424,828.08	49,199.27
		21,050,992.53	20,671,346.82	21,050,992.53	20,671,346.82	21,050,992.53	20,671,346.82	230,153.46
240 - Child Nutrition								
Lone Star LGIP	LONESTAR	7,228,936.19	4,301,104.23	7,228,936.19	4,301,104.23	7,228,936.19	4,301,104.23	72,168.04
Texas Range LGIP	TEXASTERM	828.18	838.08	828.18	838.08	828.18	838.08	9.90
		7,229,764.37	4,301,942.31	7,229,764.37	4,301,942.31	7,229,764.37	4,301,942.31	72,177.94
599 - Debt Service								
Lone Star LGIP	LONESTAR	4,387,628.94	4,439,261.30	4,387,628.94	4,439,261.30	4,387,628.94	4,439,261.30	54,432.36
Texas Range LGIP	TEXASTERM	4,989,641.77	5,049,309.85	4,989,641.77	5,049,309.85	4,989,641.77	5,049,309.85	59,668.08
TexPool LGIP	TEXPOOL03	3,748,434.12	18,747,220.97	3,748,434.12	18,747,220.97	3,748,434.12	18,747,220.97	70,075.63
		13,125,704.83	28,235,792.12	13,125,704.83	28,235,792.12	13,125,704.83	28,235,792.12	184,176.07
608 - 2008 Construction								
Lone Star LGIP	LONESTAR	223,705.51	203,938.74	223,705.51	203,938.74	223,705.51	203,938.74	2,733.23
		223,705.51	203,938.74	223,705.51	203,938.74	223,705.51	203,938.74	2,733.23
617-2017 Construction								
Texas Range LGIP	TEXASTERM	174.28	176.37	174.28	176.37	174.28	176.37	2.09
		174.28	176.37	174.28	176.37	174.28	176.37	2.09
617.18- 2017 Construction								
Lone Star LGIP	LONESTAR	8,441,842.88	8,546,628.86	8,441,842.88	8,546,628.86	8,441,842.88	8,546,628.86	104,785.98
		8,441,842.88	8,546,628.86	8,441,842.88	8,546,628.86	8,441,842.88	8,546,628.86	104,785.98
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	27,630,907.04	22,478,986.23	27,630,907.04	22,478,986.23	27,630,907.04	22,478,986.23	309,457.48
		27,630,907.04	22,478,986.23	27,630,907.04	22,478,986.23	27,630,907.04	22,478,986.23	309,457.48
622 - 2022 Construction								
Lone Star LGIP	LONESTAR	26,912,306.55	24,172,445.86	26,912,306.55	24,172,445.86	26,912,306.55	24,172,445.86	313,532.75
		26,912,306.55	24,172,445.86	26,912,306.55	24,172,445.86	26,912,306.55	24,172,445.86	313,532.75
623 - 2023 Construction								
Lone Star LGIP	LONESTAR	268,055,103.42	223,963,227.66	268,055,103.42	223,963,227.66	268,055,103.42	223,963,227.66	3,067,384.71
		268,055,103.42	223,963,227.66	268,055,103.42	223,963,227.66	268,055,103.42	223,963,227.66	3,067,384.71
Summary By Fund:								
199 - General Operating		21,050,992.53	20,671,346.82	21,050,992.53	20,671,346.82	21,050,992.53	20,671,346.82	230,153.46
240 - Food Service		7,229,764.37	4,301,942.31	7,229,764.37	4,301,942.31	7,229,764.37	4,301,942.31	72,177.94
599 - Debt Service		13,125,704.83	28,235,792.12	13,125,704.83	28,235,792.12	13,125,704.83	28,235,792.12	184,176.07
608 - 2008 Construction		223,705.51	203,938.74	223,705.51	203,938.74	223,705.51	203,938.74	2,733.23
617-2017 Construction		174.28	176.37	174.28	176.37	174.28	176.37	2.09
617.18- 2017 Construction		8,441,842.88	8,546,628.86	8,441,842.88	8,546,628.86	8,441,842.88	8,546,628.86	104,785.98
621 - 2021 Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
621 (A) - 2021 Construction		27,630,907.04	22,478,986.23	27,630,907.04	22,478,986.23	27,630,907.04	22,478,986.23	309,457.48
622 - 2022 Construction		26,912,306.55	24,172,445.86	26,912,306.55	24,172,445.86	26,912,306.55	24,172,445.86	313,532.75
623 - 2023 Construction		268,055,103.42	223,963,227.66	268,055,103.42	223,963,227.66	268,055,103.42	223,963,227.66	3,067,384.71
TOTAL PORTFOLIO		372,670,501.41	332,574,484.97	372,670,501.41	332,574,484.97	372,670,501.41	332,574,484.97	4,284,403.71

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