

Hays Consolidated Independent School District

4th Quarter Investment Report



**April 1, 2025 to
June 30, 2025**

Quarterly Investment Report
HAYS CISD
4th Quarter June 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 **June 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

Deborah P. Ottmers 8/4/25

Rafael De Avila
Senior Accountant

Rafael De Avila 8/4/25

Quarterly Investment Report
HAYS CISD
4th Quarter June 30, 2025

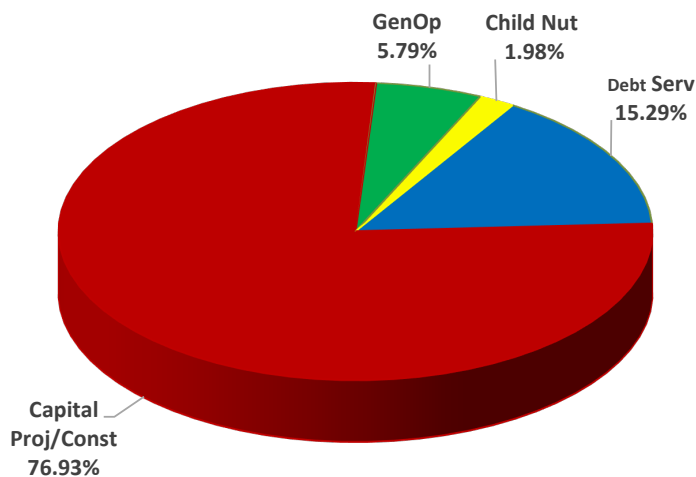
Portfolio Summary As Of June 30, 2025

Ending Market Value	\$	260,692,920.26
Ending Book Value	\$	260,692,920.26
Current Period Earnings	\$	3,500,887.85
Portfolio Rate of Return		4.36%
Weighted Average Maturity		1 Day

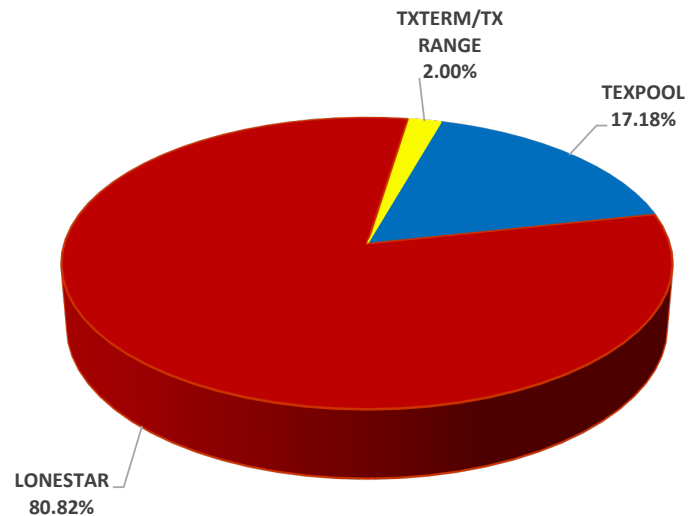
Benchmark Analysis for June 30, 2025

Hays C.I.S.D.	4.36%
30-Day T-bill	4.32%
90-Day T-bill	4.36%
6-Month T-bill	4.28%
1-Year Treasury	3.97%

Portfolio Composition by Fund Category at 06/30/2025



Portfolio Composition by Investment Pool at 06/30/2025



Detail of Investment Holdings

HAYS CISD

4th Quarter June 30, 2025

Portfolio Summary As Of June 30, 2025:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 3/31/2025	Book Value 6/30/2025	Market Value 3/31/2025	Market Value 6/30/2025	Period Earnings	YTD Earnings
199 - General Operating									
Lone Star LGIP	LONESTAR	4,513,692.07	435,648.49	4,513,692.07	435,648.49	4,513,692.07	435,648.49	62,555.61	463,503.21
Texas Range LGIP	TEXASTERM	45,404.95	45,895.15	45,404.95	45,895.15	45,404.95	45,895.15	490.23	2,088.86
TexPool LGIP	TEXPOOL02	55,203,482.01	14,620,698.73	55,203,482.01	14,620,698.73	55,203,482.01	14,620,698.73	364,049.24	1,315,326.48
		59,762,579.03	15,102,242.37	59,762,579.03	15,102,242.37	59,762,579.03	15,102,242.37	427,095.08	1,780,918.55
240 - Child Nutrition									
Lone Star LGIP	LONESTAR	2,185,788.08	5,157,897.21	2,185,788.08	5,157,897.21	2,185,788.08	5,157,897.21	54,042.50	253,661.86
Texas Range LGIP	TEXASTERM	847.16	856.30	847.16	856.30	847.16	856.30	9.14	38.96
		2,186,635.24	5,158,753.51	2,186,635.24	5,158,753.51	2,186,635.24	5,158,753.51	54,051.64	253,700.82
599-Debt Service									
Lone Star LGIP	LONESTAR	4,488,204.72	4,537,150.49	4,488,204.72	4,537,150.49	4,488,204.72	4,537,150.49	49,950.77	213,354.99
Texas Range LGIP	TEXASTERM	5,104,013.95	5,159,121.61	5,104,013.95	5,159,121.61	5,104,013.95	5,159,121.61	55,107.66	234,810.19
TexPool LGIP	TEXPOOL03	55,288,316.01	30,174,007.38	55,288,316.01	30,174,007.38	55,288,316.01	30,174,007.38	496,808.68	1,369,757.43
		64,880,534.68	39,870,279.48	64,880,534.68	39,870,279.48	64,880,534.68	39,870,279.48	601,867.11	1,817,922.61
608- 2008 Construction									
Lone Star LGIP	LONESTAR	206,226.51	208,522.05	206,226.51	208,522.05	206,226.51	208,522.05	2,295.54	10,328.37
		206,226.51	208,522.05	206,226.51	208,522.05	206,226.51	208,522.05	2,295.54	10,328.37
617-2017 Construction									
Texas Range LGIP	TEXASTERM	178.29	180.22	178.29	180.22	178.29	180.22	1.93	8.22
		178.29	180.22	178.29	180.22	178.29	180.22	1.93	8.22
617.18- 2017 Construction									
Lone Star LGIP	LONESTAR	8,437,057.55	8,224,957.51	8,437,057.55	8,224,957.51	8,437,057.55	8,224,957.51	92,759.86	410,836.90
		8,437,057.55	8,224,957.51	8,437,057.55	8,224,957.51	8,437,057.55	8,224,957.51	92,759.86	410,836.90
621- 2021 Construction									
Lone Star LGIP	LONESTAR	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
621 (A) - 2021 Construction									
Lone Star LGIP	LONESTAR	19,904,653.45	19,725,434.21	19,904,653.45	19,725,434.21	19,904,653.45	19,725,434.21	219,575.66	1,181,993.10
		19,904,653.45	19,725,434.21	19,904,653.45	19,725,434.21	19,904,653.45	19,725,434.21	219,575.66	1,181,993.10
622- 2022 Construction									
Lone Star LGIP	LONESTAR	21,967,786.73	19,045,764.46	21,967,786.73	19,045,764.46	21,967,786.73	19,045,764.46	214,395.57	1,254,558.67
		21,967,786.73	19,045,764.46	21,967,786.73	19,045,764.46	21,967,786.73	19,045,764.46	214,395.57	1,254,558.67
623- 2023 Construction									
Lone Star LGIP	LONESTAR	188,327,809.97	153,356,786.45	188,327,809.97	153,356,786.45	188,327,809.97	153,356,786.45	1,888,845.46	11,202,037.50
		188,327,809.97	153,356,786.45	188,327,809.97	153,356,786.45	188,327,809.97	153,356,786.45	1,888,845.46	11,202,037.50
Summary By Fund Category:									
199- General Operating		59,762,579.03	15,102,242.37	59,762,579.03	15,102,242.37	59,762,579.03	15,102,242.37	427,095.08	1,780,918.55
240- Child Nutrition		2,186,635.24	5,158,753.51	2,186,635.24	5,158,753.51	2,186,635.24	5,158,753.51	54,051.64	253,700.82
599- Debt Service		64,880,534.68	39,870,279.48	64,880,534.68	39,870,279.48	64,880,534.68	39,870,279.48	601,867.11	1,817,922.61
6XX- Capital Projects/Construction		238,843,712.50	200,561,644.90	238,843,712.50	200,561,644.90	238,843,712.50	200,561,644.90	2,417,874.02	14,059,762.76
TOTAL PORTFOLIO		365,673,461.45	260,692,920.26	365,673,461.45	260,692,920.26	365,673,461.45	260,692,920.26	3,500,887.85	17,912,304.74
Summary By Pool:									
Lone Star		250,031,219.08	210,692,160.87	250,031,219.08	210,692,160.87	250,031,219.08	210,692,160.87	2,584,420.97	14,990,274.60
Texas Range		5,150,444.35	5,206,053.28	5,150,444.35	5,206,053.28	5,150,444.35	5,206,053.28	55,608.96	236,946.23
TexPool		110,491,798.02	44,794,706.11	110,491,798.02	44,794,706.11	110,491,798.02	44,794,706.11	860,857.92	2,685,083.91
TOTAL PORTFOLIO		365,673,461.45	260,692,920.26	365,673,461.45	260,692,920.26	365,673,461.45	260,692,920.26	3,500,887.85	17,912,304.74