

Hays Consolidated Independent School District

2nd Quarter Investment Report



**October 1, 2022 to
December 31, 2022**

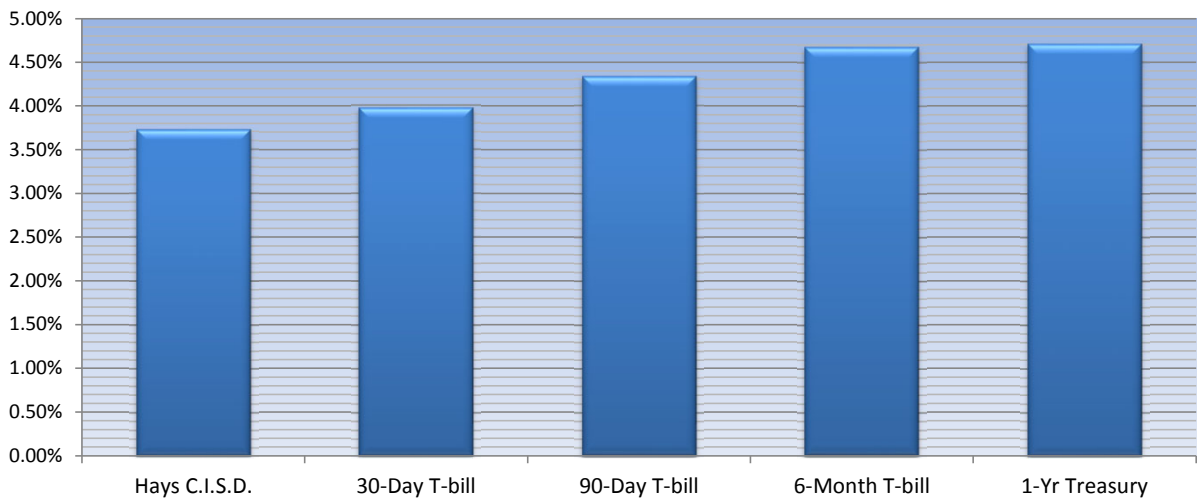
Quarterly Investment Report
HAYS CISD
 2nd Quarter 2022-2023

Portfolio Summary As Of December 31, 2022

Ending Market Value	\$ 282,404,796.24
Ending Book Value	\$ 282,404,796.24
Current Period Earnings	\$ 2,542,342.70
Portfolio Rate of Return	3.72%
Weighted Average Maturity	33 Days

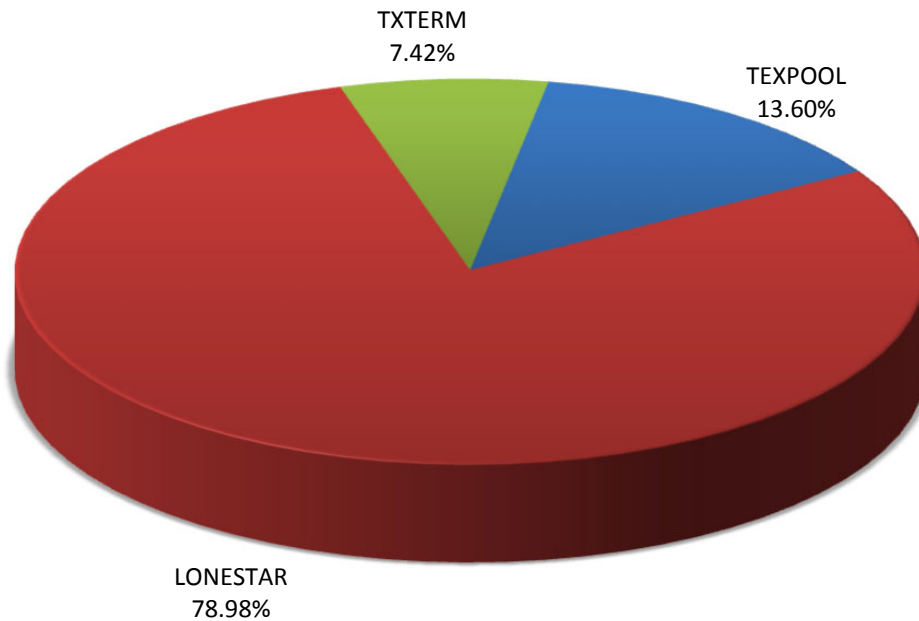
Benchmark Analysis for December 31, 2022

Hays C.I.S.D.	3.72%
30-Day T-bill	3.97%
90-Day T-bill	4.34%
6-Month T-bill	4.68%
1-Year Treasury	4.71%

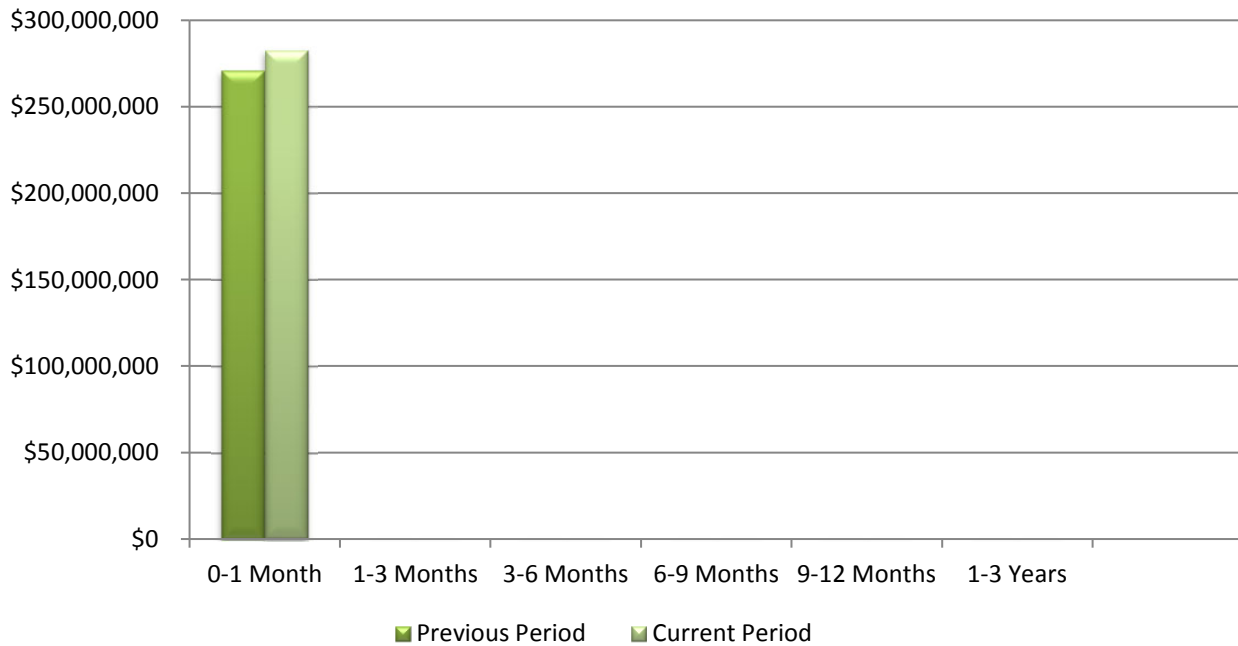


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Portfolio Composition at 12/31/2022



Maturity Aging - 10/01/2022 vs 12/31/2022



Detail of Investment Holdings

HAYS CISD 2nd Quarter 2022-2023

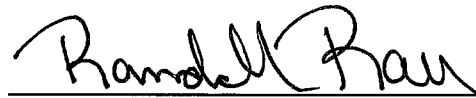
Portfolio Summary As Of December 31, 2022:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 9/30/2022	Book Value 9/30/2022	Market Value 9/30/2022	Market Value 9/30/2022	Period Earnings	Yield To Maturity	Maturity Date	Days to Maturity
<u>199 - General Operating</u>											
Lone Star LGIP	LONESTAR	13,176,866.97	5,794,247.62	13,176,866.97	5,794,247.62	13,176,866.97	5,794,247.62	95,150.36	0.080	N/A	1
Texas Range LGIP	TEXASTERM	16,258,210.17	16,406,511.16	16,258,210.17	16,406,511.16	16,258,210.17	16,406,511.16	148,300.99	0.020	N/A	1
TexPool LGIP	TEXPOOL02	7,989,924.88	19,406,668.84	7,989,924.88	19,406,668.84	7,989,924.88	19,406,668.84	59,134.61	0.020	N/A	1
		37,425,002.02	41,607,427.62	37,425,002.02	41,607,427.62	37,425,002.02	41,607,427.62	302,585.96			
<u>240 - Child Nutrition</u>											
Lone Star LGIP	LONESTAR	7,218,889.21	8,129,004.24	7,218,889.21	8,129,004.24	7,218,889.21	8,129,004.24	77,497.31	0.080	N/A	1
Texas Range LGIP	TEXASTERM	750.10	756.95	750.10	756.95	750.10	756.95	6.85	0.020	N/A	1
		7,219,639.31	8,129,761.19	7,219,639.31	8,129,761.19	7,219,639.31	8,129,761.19	77,504.16			
<u>599-Debt Service</u>											
Lone Star LGIP	LONESTAR	2,588,644.14	2,621,789.16	2,588,644.14	2,621,789.16	2,588,644.14	2,621,789.16	25,435.39	0.080	N/A	1
Texas Range LGIP	TEXASTERM	4,519,191.03	4,560,413.30	4,519,191.03	4,560,413.30	4,519,191.03	4,560,413.30	41,222.27	0.020	N/A	1
TexPool LGIP	TEXPOOL03	1,628,769.07	18,987,784.05	1,628,769.07	18,987,784.05	1,628,769.07	18,987,784.05	46,667.78	0.020	N/A	1
		8,736,604.24	26,169,986.51	8,736,604.24	26,169,986.51	8,736,604.24	26,169,986.51	113,325.44			
<u>608- 2008 Construction</u>											
Lone Star LGIP	LONESTAR	201,799.59	203,777.65	201,799.59	203,777.65	201,799.59	203,777.65	1,978.06	0.080	N/A	1
		201,799.59	203,777.65	201,799.59	203,777.65	201,799.59	203,777.65	1,978.06			
<u>617-2017 Construction</u>											
Texas Range LGIP	TEXASTERM	157.87	159.31	157.87	159.31	157.87	159.31	1.44	0.020	N/A	1
		157.87	159.31	157.87	159.31	157.87	159.31	1.44			
<u>617.18- 2017 Construction</u>											
Lone Star LGIP	LONESTAR	10,272,378.72	10,032,419.35	10,272,378.72	10,032,419.35	10,272,378.72	10,032,419.35	98,450.23	0.080	N/A	1
		10,272,378.72	10,032,419.35	10,272,378.72	10,032,419.35	10,272,378.72	10,032,419.35	98,450.23			
<u>621- 2021 Construction</u>											
Lone Star LGIP	LONESTAR	24,373,006.86	12,564,915.41	24,373,006.86	12,564,915.41	24,373,006.86	12,564,915.41	163,591.99	0.080	N/A	1
		24,373,006.86	12,564,915.41	24,373,006.86	12,564,915.41	24,373,006.86	12,564,915.41	163,591.99			
<u>621 (A) - 2021 Construction</u>											
Lone Star LGIP	LONESTAR	66,699,795.30	67,353,600.39	66,699,795.30	67,353,600.39	66,699,795.30	67,353,600.39	653,805.09	0.080	N/A	1
		66,699,795.30	67,353,600.39	66,699,795.30	67,353,600.39	66,699,795.30	67,353,600.39	653,805.09			
<u>622- 2022 Construction</u>											
Lone Star LGIP	LONESTAR	115,849,024.98	116,342,748.81	115,849,024.98	116,342,748.81	115,849,024.98	116,342,748.81	1,131,100.33	0.080	N/A	1
		115,849,024.98	116,342,748.81	115,849,024.98	116,342,748.81	115,849,024.98	116,342,748.81	1,131,100.33			
<u>Summary By Fund:</u>											
199- General Operating		37,425,002.02	41,607,427.62	37,425,002.02	41,607,427.62	37,425,002.02	41,607,427.62	302,585.96			
240- Food Service		7,219,639.31	8,129,761.19	7,219,639.31	8,129,761.19	7,219,639.31	8,129,761.19	77,504.16			
599- Debt Service		8,736,604.24	26,169,986.51	8,736,604.24	26,169,986.51	8,736,604.24	26,169,986.51	113,325.44			
608- 2008 Construction		201,799.59	203,777.65	201,799.59	203,777.65	201,799.59	203,777.65	1,978.06			
617-2017 Construction		157.87	159.31	157.87	159.31	157.87	159.31	1.44			
617.18- 2017 Construction		10,272,378.72	10,032,419.35	10,272,378.72	10,032,419.35	10,272,378.72	10,032,419.35	98,450.23			
621 - 2021 Construction		24,373,006.86	12,564,915.41	24,373,006.86	12,564,915.41	24,373,006.86	12,564,915.41	163,591.99			
621 (A) - 2021 Construction		66,699,795.30	67,353,600.39	66,699,795.30	67,353,600.39	66,699,795.30	67,353,600.39	653,805.09			
622- 2022 Construction		115,849,024.98	116,342,748.81	115,849,024.98	116,342,748.81	115,849,024.98	116,342,748.81	1,131,100.33			
TOTAL PORTFOLIO		270,777,408.89	282,404,796.24	270,777,408.89	282,404,796.24	270,777,408.89	282,404,796.24	2,542,342.70			

Quarterly Investment Report
HAYS CISD
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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, 2022** 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