

Hays Consolidated Independent School District

3rd Quarter Investment Report



**January 1, 2026 to
March 31, 2026**

**Quarterly Investment Report
HAYS CISD
3rd Quarter March 31, 2026**

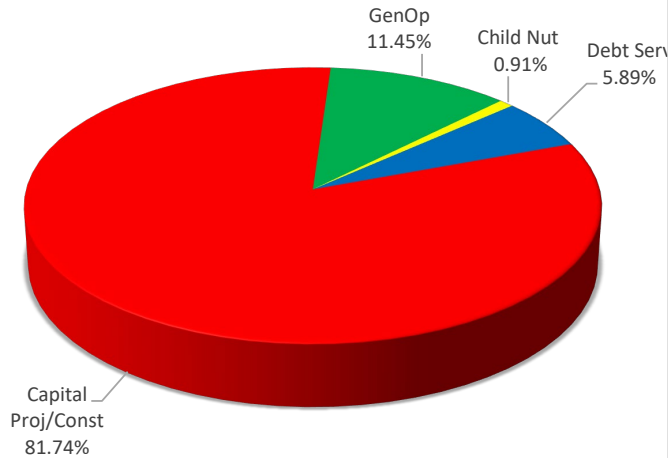
Portfolio Summary As Of March 31, 2026

Ending Market Value	\$ 625,615,309.43
Ending Book Value	\$ 625,615,309.43
Current Period Earnings	\$ 6,532,545.67
Portfolio Rate of Return	3.75%
Weighted Average Maturity	1 Day

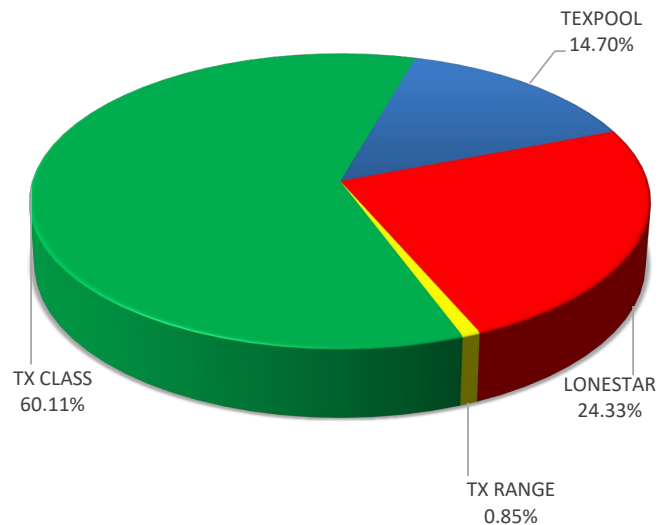
Benchmark Analysis for March 31, 2026

Hays C.I.S.D.	3.75%
30-Day T-bill	3.73%
90-Day T-bill	3.68%
6-Month T-bill	3.64%
1-Year Treasury	3.55%

**Portfolio Composition
by Fund Category at
03/31/2026**



**Portfolio Composition
by Investment Pool at
03/31/2026**



Detail of Investment Holdings

HAYS CISD

3rd Quarter March 31, 2026

Portfolio Summary As of March 31, 2026:

Description	CUSIP	Beginning Par Value	Ending Par Value	Book Value 12/31/2025	Book Value 3/31/2026	Market Value 12/31/2025	Market Value 3/31/2026	Period Earnings	YTD Earnings
199 - General Operating									
Lone Star LGIP	LONESTAR	27,509,357.80	7,037,060.51	27,509,357.80	7,037,060.51	27,509,357.80	7,037,060.51	117,879.26	529,509.01
Texas Range LGIP	TEXASTERM	17,232,387.37	19,269.06	17,232,387.37	19,269.06	17,232,387.37	19,269.06	73,647.47	387,202.39
TexPool LGIP	TEXPOOL02	15,533,687.63	64,599,176.40	15,533,687.63	64,599,176.40	15,533,687.63	64,599,176.40	744,935.20	812,082.79
		60,275,432.80	71,655,505.97	60,275,432.80	71,655,505.97	60,275,432.80	71,655,505.97	936,461.93	1,728,794.19
240 - Child Nutrition									
Lone Star LGIP	LONESTAR	713,650.52	5,706,234.22	713,650.52	5,706,234.22	713,650.52	5,706,234.22	27,896.14	99,480.12
Texas Range LGIP	TEXASTERM	874.28	882.27	874.28	882.27	874.28	882.27	7.99	25.97
		714,524.80	5,707,116.49	714,524.80	5,707,116.49	714,524.80	5,707,116.49	27,904.13	99,506.09
599-Debt Service									
Lone Star LGIP	LONESTAR	4,116,788.28	4,155,962.80	4,116,788.28	4,155,962.80	4,116,788.28	4,155,962.80	39,156.52	131,673.18
Texas Range LGIP	TEXASTERM	5,267,317.78	5,315,455.72	5,267,317.78	5,315,455.72	5,267,317.78	5,315,455.72	48,137.94	156,334.11
TexPool LGIP	TEXPOOL03	21,878,073.15	27,368,176.31	21,878,073.15	27,368,176.31	21,878,073.15	27,368,176.31	413,056.95	751,945.81
Texas Class	TXCLASS	4,398.61	4,440.13	4,398.61	4,440.13	4,398.61	4,440.13	41.52	108.18
		31,266,577.82	36,844,034.96	31,266,577.82	36,844,034.96	31,266,577.82	36,844,034.96	500,392.93	1,040,061.28
608- 2008 Construction									
Lone Star LGIP	LONESTAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.80
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.80
617-2017 Construction									
Texas Range LGIP	TEXASTERM	184.01	185.69	184.01	185.69	184.01	185.69	1.68	5.50
		184.01	185.69	184.01	185.69	184.01	185.69	1.68	5.50
617.18- 2017 Construction									
Lone Star LGIP	LONESTAR	6,436,394.12	6,308,768.54	6,436,394.12	6,308,768.54	6,436,394.12	6,308,768.54	60,227.34	218,801.53
		6,436,394.12	6,308,768.54	6,436,394.12	6,308,768.54	6,436,394.12	6,308,768.54	60,227.34	218,801.53
621 (A) - 2021 Construction									
Lone Star LGIP	LONESTAR	18,025,708.05	17,611,196.92	18,025,708.05	17,611,196.92	18,025,708.05	17,611,196.92	169,801.81	566,506.35
		18,025,708.05	17,611,196.92	18,025,708.05	17,611,196.92	18,025,708.05	17,611,196.92	169,801.81	566,506.35
622- 2022 Construction									
Lone Star LGIP	LONESTAR	18,320,915.87	17,982,750.77	18,320,915.87	17,982,750.77	18,320,915.87	17,982,750.77	173,887.61	577,042.94
		18,320,915.87	17,982,750.77	18,320,915.87	17,982,750.77	18,320,915.87	17,982,750.77	173,887.61	577,042.94
623- 2023 Construction									
Lone Star LGIP	LONESTAR	102,739,322.93	93,427,191.59	102,739,322.93	93,427,191.59	102,739,322.93	93,427,191.59	919,556.51	3,624,331.36
		102,739,322.93	93,427,191.59	102,739,322.93	93,427,191.59	102,739,322.93	93,427,191.59	919,556.51	3,624,331.36
625- 2025 Construction									
Texas Class	TXCLASS	412,947,007.39	376,078,558.50	412,947,007.39	376,078,558.50	412,947,007.39	376,078,558.50	3,744,311.73	10,306,622.90
		412,947,007.39	376,078,558.50	412,947,007.39	376,078,558.50	412,947,007.39	376,078,558.50	3,744,311.73	10,306,622.90

Participant #: 105906

Lone Star™ March 2026
Investment Pool **Monthly Statement**

Statement Period: 03/01/2026 to 03/31/2026

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	6,308,768.54	1.00	6,308,768.54	4.14%
Totals:				6,308,768.54	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2021-A Construction	Corporate Overnight Plus Fund	17,611,196.92	1.00	17,611,196.92	11.57%
Totals:				17,611,196.92	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2022 Construction	Corporate Overnight Plus Fund	17,982,750.77	1.00	17,982,750.77	11.81%
Totals:				17,982,750.77	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
2023 Bond Fund	Corporate Overnight Plus Fund	93,427,191.59	1.00	93,427,191.59	61.37%
Totals:				93,427,191.59	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Food Service	Corporate Overnight Plus Fund	5,706,234.22	1.00	5,706,234.22	3.75%
Totals:				5,706,234.22	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating	Corporate Overnight Plus Fund	7,035,371.28	1.00	7,035,371.28	4.62%
	Government Overnight Fund	1,689.23	1.00	1,689.23	0.00%
Totals:				7,037,060.51	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Bonded Debt	Corporate Overnight Plus Fund	4,155,962.80	1.00	4,155,962.80	2.74%
Totals:				4,155,962.80	

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	3.65 %	1,689.23	1.00	1,689.23	0.00 %
Corporate Overnight Plus Fund	3.80 %	152,227,476.12	1.00	152,227,476.12	100.00 %
Total Value:				152,229,165.35	100.00 %

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$82,614,175.71	\$1,141,364.95	\$19,400,000.00	\$243,635.74	\$64,599,176.40	\$78,123,079.58
Total Dollar Value	\$82,614,175.71	\$1,141,364.95	\$19,400,000.00	\$243,635.74	\$64,599,176.40	

TexPool Update

Stay informed with the latest market perspective from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$26,458,496.27	\$825,544.50	\$0.00	\$84,135.54	\$27,368,176.31	\$26,977,994.49
Total Dollar Value	\$26,458,496.27	\$825,544.50	\$0.00	\$84,135.54	\$27,368,176.31	



Consolidated Summary Statement

Account Statement
For the Month Ending March 31, 2026

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	19,211.00	58.06	0.00	0.00	0.00	19,269.06	58.06
1142-01	FOOD SERVICE	879.52	2.75	0.00	0.00	0.00	882.27	2.75
1142-02	DEBT SERVICE	5,298,904.94	16,550.78	0.00	0.00	0.00	5,315,455.72	16,550.78
1142-08	2017 Construction	185.11	0.58	0.00	0.00	0.00	185.69	0.58
Total		\$5,319,180.57	\$16,612.17	\$0.00	\$0.00	\$0.00	\$5,335,792.74	\$16,612.17

Texas CLASS

Texas CLASS		Average Monthly Yield: 3.7762%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0268-0002	DEBT SERVICE		4,425.89	0.00	0.00	14.24	4,433.42	4,440.13
TX-01-0268-0003	Bond 2025 Cap Pro S1		394,545,836.13	0.00	19,896,238.41	1,228,960.78	383,246,309.88	376,078,558.50
TOTAL			394,550,262.02	0.00	19,896,238.41	1,228,975.02	383,250,743.30	376,082,998.83

Quarterly Investment Report
HAYS CISD
3rd Quarter March 31, 2026

We, the approved Investment Officers of Hays CISD, hereby certify that the following Investment Report represents the investment position of the district as of **March 31, 2026** 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
Director of Finance

