



LEAD | GROW | SERVE

Georgetown Independent School District  
Annual Investment Report  
2022-2023



**Georgetown ISD**  
**Quarterly Investment Report**  
**July 1, 2022 - September 30, 2022**

**Portfolio Summary Management Report**

This quarterly report is prepared in compliance with Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of 6/30/2022		Portfolio as of 9/30/2022	
Beginning Book Value	\$ 303,266,573	Ending Book Value	\$ 222,743,939
Beginning Market Value	\$ 303,266,573	Ending Market Value	\$ 222,743,939
		Investment Income for quarter	\$ 1,397,506
		Unrealized Gain/Loss	\$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	\$ (80,522,634)
<b>Average Yield to Maturity for period</b>		<b>2.16%</b>	
<b>Average Yield 90-Day Treasury Bill for period</b>		<b>2.75%</b>	
<b>Average Yield 180-Day Treasury Bill for period</b>		<b>3.25%</b>	
<b>Average Yield 1-Year Treasury Bill for period</b>		<b>3.40%</b>	

*Carol Malcik*  
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 Carol Malcik, Director of Finance

10.12.22  
 \_\_\_\_\_  
 Date

1WAM - weighted average maturity

2"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.



**Georgetown ISD**  
**Quarterly Investment Report**  
**October 1, 2022 - December 31, 2022**

**Portfolio Summary Management Report**

This quarterly report is prepared in compliance with Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<p>Portfolio as of 9/30/2022</p> <p>Beginning Book Value           \$ 222,743,939</p> <p>Beginning Market Value       \$ 222,743,939</p> <p>WAM at Beginning Period Date      1 day</p> <p style="text-align: center;"><b>Average Yield to Maturity for period           3.70%</b></p> <p style="text-align: center;"><b>Average Yield 90-Day Treasury Bill for period   3.94%</b></p> <p style="text-align: center;"><b>Average Yield 180-Day Treasury Bill for period  4.33%</b></p> <p style="text-align: center;"><b>Average Yield 1-Year Treasury Bill for period  4.43%</b></p>	<p>Portfolio as of 12/31/2022</p> <p>Ending Book Value               \$ 299,348,606</p> <p>Ending Market Value           \$ 299,348,606</p> <p>Investment Income for quarter   \$ 2,050,214</p> <p>Unrealized Gain/Loss           \$ -</p> <p>WAM at Ending Period Date (1)      1 day</p> <p>Change in Market Value (2)       \$ 76,604,667</p>
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*Jennifer Hanna*  
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 Jennifer Hanna, Chief Financial Officer

*Carol Malcik*  
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 Carol Malcik, Director of Finance

*1-9-23*  
 \_\_\_\_\_  
 Date

*1.9.23*  
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 Date

1 W AM -weighted average maturity  
 2"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month



**Georgetown ISD**  
**Quarterly Investment Report**  
**January 1, 2023 - March 31, 2023**

**Portfolio Summary Management Report**

This quarterly report is prepared in compliance with Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<p>Portfolio as of 12/31/2022</p> <p>Beginning Book Value           \$ 299,348,606</p> <p>Beginning Market Value       \$ 299,348,606</p> <p>WAM at Beginning Period Date       1 day</p> <p style="text-align: center;"><b>Average Yield to Maturity for period           4.58%</b></p> <p style="text-align: center;"><b>Average Yield 90-Day Treasury Bill for period   4.78%</b></p> <p style="text-align: center;"><b>Average Yield 180-Day Treasury Bill for period 4.92%</b></p> <p style="text-align: center;"><b>Average Yield 1-Year Treasury Bill for period 4.76%</b></p>	<p>Portfolio as of 3/31/2023</p> <p>Ending Book Value               \$ 472,938,824</p> <p>Ending Market Value           \$ 472,938,824</p> <p>Investment Income for quarter   \$ 4,831,064</p> <p>Unrealized Gain/Loss           \$ -</p> <p>WAM at Ending Period Date (1)       1 day</p> <p>Change in Market Value (2)       \$ 173,590,218</p>
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Jennifer Hanna  
 Jennifer Hanna, Chief Financial Officer

Carol Malcik  
 Carol Malcik, Director of Finance

4-4-23  
 Date

4.4.23  
 Date

1WAM - weighted average maturity

2"Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.



**Georgetown ISD**  
**Quarterly Investment Report**  
**April 1, 2023 - June 30, 2023**

**Portfolio Summary Management Report**

This quarterly report is prepared in compliance with Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<p>Portfolio as of 3/31/2023</p> <p>Beginning Book Value           \$ 472,938,824</p> <p>Beginning Market Value       \$ 472,938,824</p> <p>WAM at Beginning Period Date      1 day</p> <p style="text-align: right;"><b>Average Yield to Maturity for period           5.07%</b></p> <p style="text-align: right;"><b>Average Yield 90-Day Treasury Bill for period   5.27%</b></p> <p style="text-align: right;"><b>Average Yield 180-Day Treasury Bill for period  5.23%</b></p> <p style="text-align: right;"><b>Average Yield 1-Year Treasury Bill for period  4.95%</b></p>	<p>Portfolio as of 6/30/2023</p> <p>Ending Book Value               \$ 421,464,990</p> <p>Ending Market Value           \$ 421,464,990</p> <p>Investment Income for quarter   \$ 5,652,526</p> <p>Unrealized Gain/Loss           \$ -</p> <p>WAM at Ending Period Date (1)      1 day</p> <p>Change in Market Value (2)       \$ (51,473,834)</p>
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*Jennifer Hanna*  
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 Jennifer Hanna, Chief Financial Officer

*Carol Malcik*  
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 Carol Malcik, Director of Finance

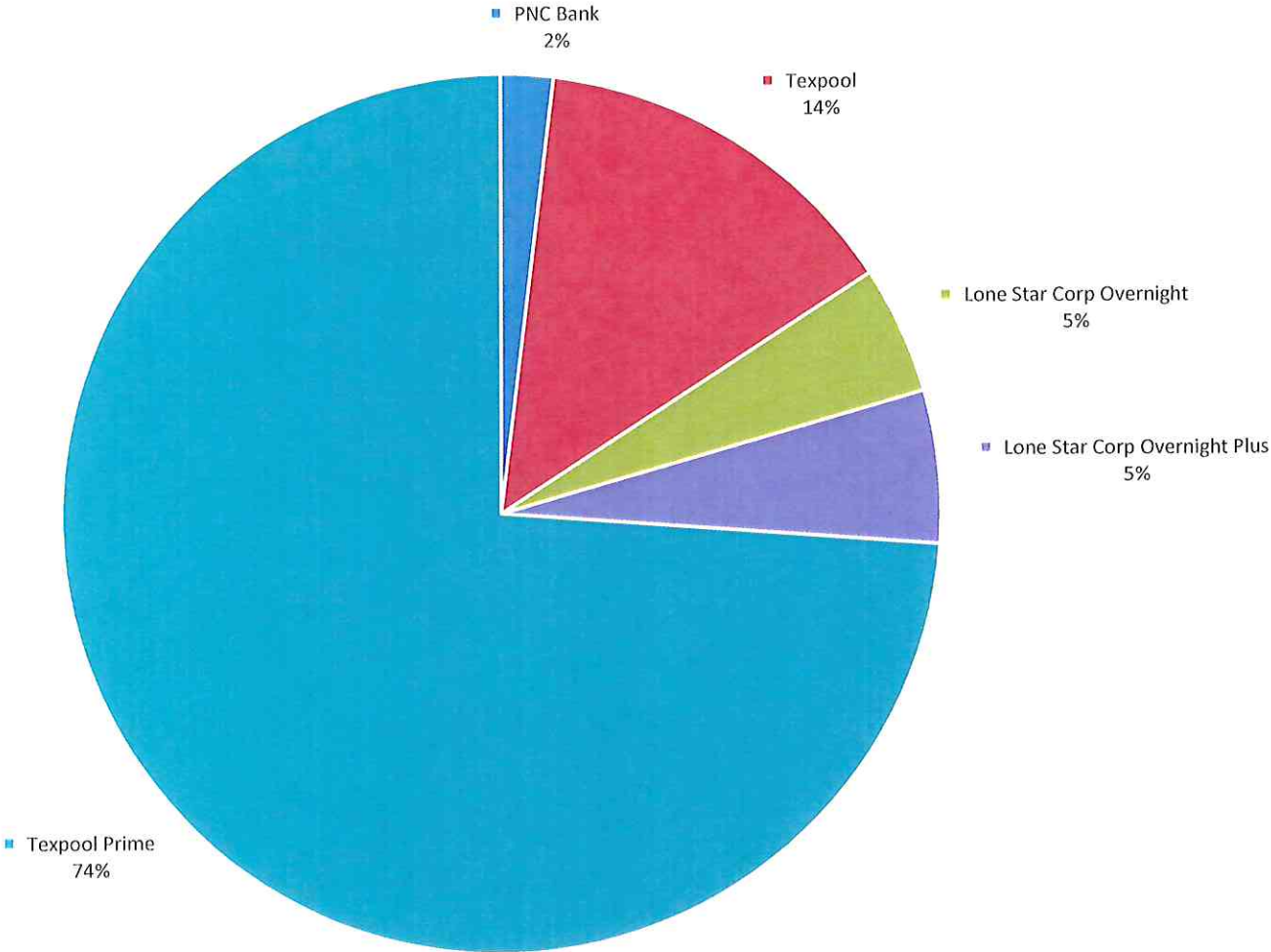
*7-10-23*  
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 Date

*7.10.23*  
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 Date

1 WAM - weighted average maturity

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

GeorgetownISD Portfolio Allocation  
As of June 30, 2023



**Georgetown ISD  
Portfolio Management  
Portfolio Summary  
June 30, 2023**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Markets	-	-	-	0.00%	1	1	0.000%
PNC Bank	8,167,491.49	8,167,491.49	8,167,491.49	1.94%	1	1	0.500%
Texpool	58,480,141.25	58,480,141.25	58,480,141.25	13.88%	1	1	5.054%
Lone Star Corp Overnight	19,843,983.51	19,843,983.51	19,843,983.51	4.71%	1	1	5.270%
Lone Star Corp Overnight Plus	23,778,656.76	23,778,656.76	23,778,656.76	5.64%	1	1	5.300%
Texpool Prime	<u>311,194,717.33</u>	<u>311,194,717.33</u>	<u>311,194,717.33</u>	<u>73.84%</u>	<u>1</u>	<u>1</u>	<u>5.304%</u>
Total Investments	421,464,990.34	421,464,990.34	421,464,990.34	100.00%	1	1	5.174%
Total Earnings	30-Jun-23		Fiscal Year to Date				
Current Year	1,830,667.75		13,935,172.33				

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Georgetown ISD is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies of Georgetown ISD.

Jennifer Hanna  
Jennifer Hanna, Chief Financial Officer

Carol Malcik  
Carol Malcik, Director of Finance

7-10-23  
Date

7.10.23  
Date

Reporting period 6/1/2023 -6/30/2023