




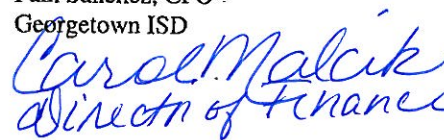
**Georgetown Independent School District
Annual Investment Report
2017-2018**


Georgetown Independent School District
 Quarterly Investment Report
 July 1, 2017 – September 30, 2017

Portfolio Summary Management Report

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

<u>Portfolio as of 06/30/17:</u>		<u>Portfolio as of 09/30/17:</u>	
Beginning Book Value	\$ 176,396,566	Ending Book Value	\$ 104,561,790
Beginning Market Value	\$ 176,396,566	Ending Market Value	\$ 104,561,790
		Investment Income for quarter	\$ 413,301
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (71,834,776)
	Average Yield to Maturity for period		1.179%
	Average Yield 90-Day Treasury Bill for period		1.050%
	Average Yield 180-Day Treasury Bill for period		1.140%
	Average Yield 1-Year Treasury Bill for period		1.240%


 Pam Sanchez, CFO
 Georgetown ISD

 Carol Malcik
 Director of Finance


 Linda T. Patterson, President
 Patterson & Associates as Investment Advisor, GISD

¹ WAM – weighted average maturity

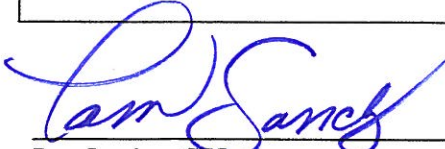
² "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month. Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by GISD.


Georgetown Independent School District
 Quarterly Investment Report
 October 1, 2017 – December 31, 2017


Portfolio Summary Management Report

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

<u>Portfolio as of 09/30/17:</u>		<u>Portfolio as of 12/31/17:</u>	
Beginning Book Value	\$ 104,561,790	Ending Book Value	\$ 126,738,277
Beginning Market Value	\$ 104,561,790	Ending Market Value	\$ 126,738,277
		Investment Income for quarter	\$ 301,410
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 22,176,487
	Average Yield to Maturity for period		1.240%
	Average Yield 90-Day Treasury Bill for period		1.220%
	Average Yield 180-Day Treasury Bill for period		1.370%
	Average Yield 1-Year Treasury Bill for period		1.550%


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 Patterson & Associates as Investment Advisor, GISD

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Georgetown Independent School District
 Quarterly Investment Report
 January 1, 2018 – March 31, 2018

Portfolio Summary Management Report

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

<u>Portfolio as of 12/31/17:</u>		<u>Portfolio as of 03/31/18:</u>	
Beginning Book Value	\$ 126,738,277	Ending Book Value	\$ 138,489,124
Beginning Market Value	\$ 126,738,277	Ending Market Value	\$ 138,489,124
		Investment Income for quarter	\$ 556,068
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 11,750,847
	Average Yield to Maturity for period		1.522%
	Average Yield 90-Day Treasury Bill for period		1.580%
	Average Yield 180-Day Treasury Bill for period		1.770%
	Average Yield 1-Year Treasury Bill for period		1.940%


 Pam Sanchez, CFO
 Georgetown ISD


 Linda T. Patterson, President
 Patterson & Associates as Investment Advisor, GISD

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Georgetown Independent School District
 Quarterly Investment Report
 April 1, 2018 – June 30, 2018

Portfolio Summary Management Report

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

<u>Portfolio as of 03/31/18:</u>		<u>Portfolio as of 06/30/18:</u>	
Beginning Book Value	\$ 138,489,124	Ending Book Value	\$ 105,118,350
Beginning Market Value	\$ 138,489,124	Ending Market Value	\$ 105,118,350
		Investment Income for quarter	\$ 583,563
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (33,370,774)
	Average Yield to Maturity for period		1.902%
	Average Yield 90-Day Treasury Bill for period		1.870%
	Average Yield 180-Day Treasury Bill for period		2.050%
	Average Yield 1-Year Treasury Bill for period		2.250%


 Pam Sanchez, CFO
 Georgetown ISD


 Linda T. Patterson, President
 Patterson & Associates as Investment Advisor, GISD


 Carol Malcik 7.16.18
 Director of Finance

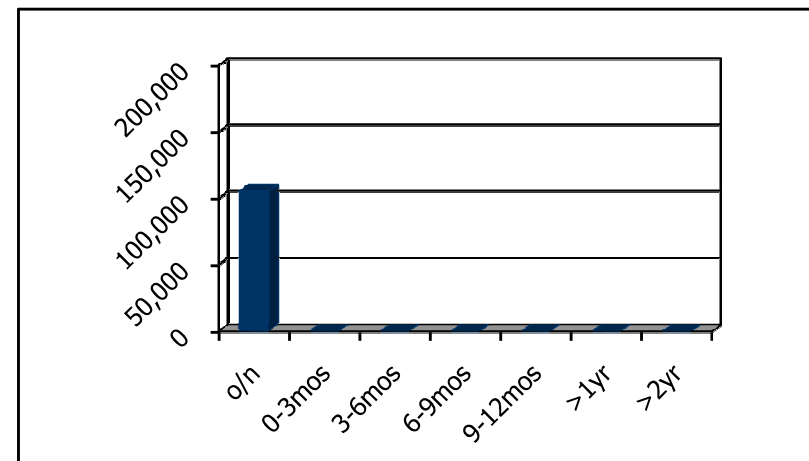
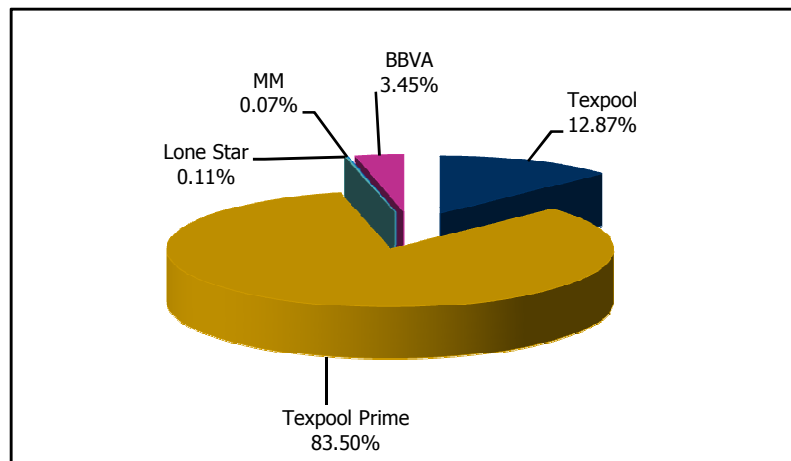
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Your Portfolio

As of June 30, 2018

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. The graphs below show asset allocations by market sector and by maturity.





**Georgetown ISD
Portfolio Management
Portfolio Summary
June 30, 2018**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Money Market	77,501.02	77,501.02	77,501.02	0.07	1	1	1.860
BBVA Compass Bank	3,630,661.05	3,630,661.05	3,630,661.05	3.45	1	1	0.000
Texpool	13,524,869.76	13,524,869.76	13,524,869.76	12.87	1	1	1.811
Lone Star	113,664.79	113,664.79	113,664.79	0.11	1	1	2.110
Texpool Prime	87,771,653.58	87,771,653.58	87,771,653.58	83.50	1	1	2.101
Investments	105,118,350.20	105,118,350.20	105,118,350.20	100.00%	1	1	1.991

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	181,685.49	1,854,341.60	1,854,341.60

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Georgetown ISD, Texas of the position and activity within the District's portfolio of investment. The reports include a mangagement summary overview, a detailed inventory report for the end of the period, a transcation report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Pam Sanchez 7/16/18
 Pam Sanchez, Chief Financial Officer

Carol Malcik 7/9/18
 Director of Finance

Reporting period 06/01/2018-06/30/2018
 Data Updated: SET_GISD: 07/05/2018 13:26
 Run Date: 07/05/2018 - 13:26

Portfolio GISD
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 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1