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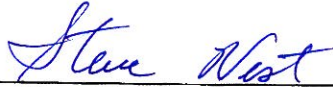
**Georgetown Independent School District
Annual Investment Report
2016-2017**

Georgetown Independent School District
 Quarterly Investment Report
 July 1, 2016 – September 30, 2016

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 06/30/16:</u>		<u>Portfolio as of 09/30/16:</u>	
Beginning Book Value	\$ 196,429,910	Ending Book Value	\$ 159,900,618
Beginning Market Value	\$ 196,429,910	Ending Market Value	\$ 159,900,618
		Investment Income for quarter	\$ 262,274
		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	\$ (36,529,292)
	Average Yield to Maturity for period		0.587%
	Average Yield 90-Day Treasury Bill for period		0.300%
	Average Yield 180-Day Treasury Bill for period		0.440%
	Average Yield 1-Year Treasury Bill for period		0.560%



Steve West, Chief Financial Officer
 Georgetown ISD



Pam Sanchez, Director of Budget and Finance
 Georgetown ISD



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, 2016 – December 31, 2016

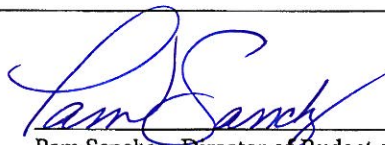
Portfolio Summary Management Report

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 09/30/16:</u>		<u>Portfolio as of 12/31/16:</u>	
Beginning Book Value	\$ 159,900,618	Ending Book Value	\$ 175,952,877
Beginning Market Value	\$ 159,900,618	Ending Market Value	\$ 175,952,877
		Investment Income for quarter	\$ 265,046
		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	\$ 16,052,259
	Average Yield to Maturity for period		0.682%
	Average Yield 90-Day Treasury Bill for period		0.430%
	Average Yield 180-Day Treasury Bill for period		0.570%
	Average Yield 1-Year Treasury Bill for period		0.750%



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Georgetown Independent School District
 Quarterly Investment Report
 January 1, 2017 – March 31, 2017

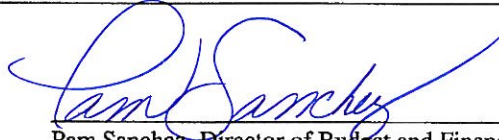
Portfolio Summary Management Report

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 12/31/16:</u>		<u>Portfolio as of 03/31/17:</u>	
Beginning Book Value	\$ 175,952,877	Ending Book Value	\$ 221,186,742
Beginning Market Value	\$ 175,952,877	Ending Market Value	\$ 221,186,742
		Investment Income for quarter	\$ 434,294
		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	\$ 45,233,865
	Average Yield to Maturity for period		0.844%
	Average Yield 90-Day Treasury Bill for period		0.600%
	Average Yield 180-Day Treasury Bill for period		0.730%
	Average Yield 1-Year Treasury Bill for period		0.890%



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 Georgetown ISD



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 Georgetown ISD



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 Patterson & Associates as Investment Advisor, GISD

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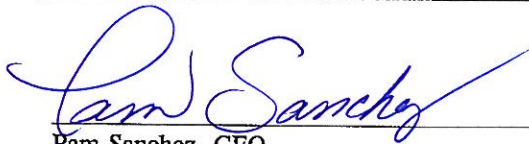
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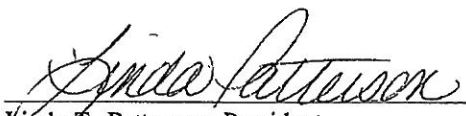
Georgetown Independent School District
 Quarterly Investment Report
 April 1, 2017 – June 30, 2017

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 03/31/17:</u>		<u>Portfolio as of 06/30/17:</u>	
Beginning Book Value	\$ 221,186,742	Ending Book Value	\$ 176,396,566
Beginning Market Value	\$ 221,186,742	Ending Market Value	\$ 176,396,566
		Investment Income for quarter	\$ 504,788
		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	\$ (44,790,176)
	Average Yield to Maturity for period		1.004%
	Average Yield 90-Day Treasury Bill for period		0.910%
	Average Yield 180-Day Treasury Bill for period		1.030%
	Average Yield 1-Year Treasury Bill for period		1.120%


 Pam Sanchez, CFO
 Georgetown ISD


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

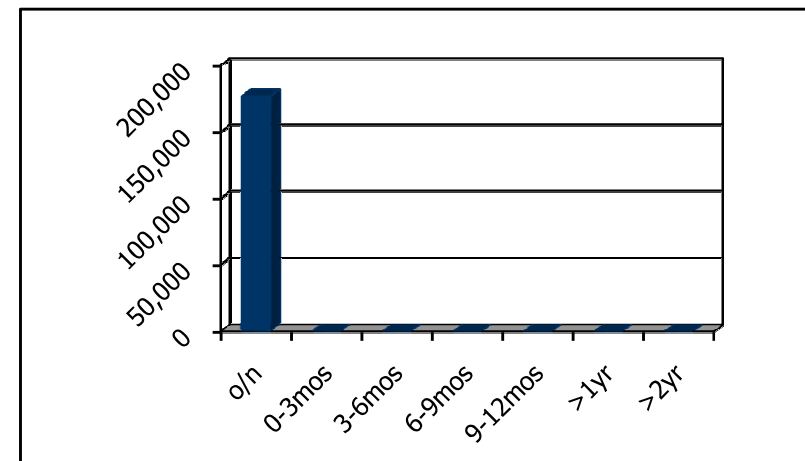
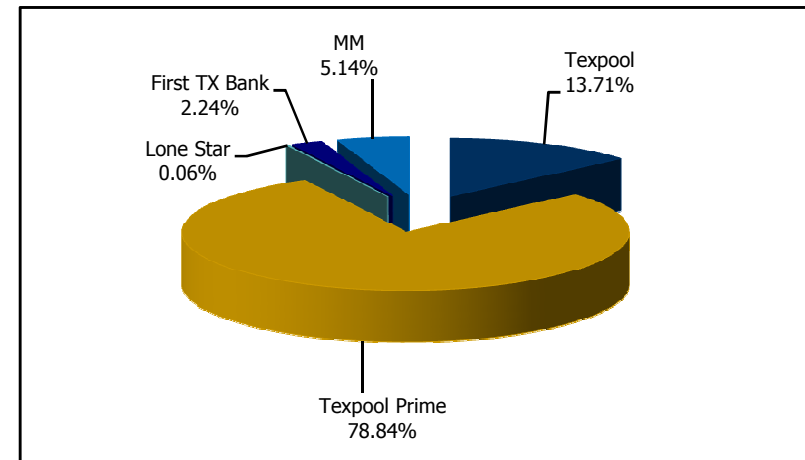
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Your Portfolio

As of June 30, 2017

- 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 very short-term rates continue to move up with the Fed's move and short term alternatives are available especially for those with access to commercial paper. Rates beyond one year will easily best the pools.
- Banks remain *uninterested* in new deposits and municipal debt has become less attractive with decreased supply.





**Georgetown ISD
Portfolio Management
Portfolio Summary
June 30, 2017**

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	9,069,021.12	9,069,021.12	9,069,021.12	5.14	1	1	0.750
Texpool	24,186,269.42	24,186,269.42	24,186,269.42	13.71	1	1	0.882
Lone Star	111,941.39	111,941.39	111,941.39	0.06	1	1	1.080
First Texas Bank	3,951,609.22	3,951,609.22	3,951,609.22	2.24	1	1	0.200
Texpool Prime	139,077,725.16	139,077,725.16	139,077,725.16	78.84	1	1	1.137
Investments	176,396,566.31	176,396,566.31	176,396,566.31	100.00%	1	1	1.061

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	164,197.86	1,466,401.64	1,466,401.64

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, Chief Financial Officer

