



LEAD | GROW | SERVE

Financial Reports

July 31, 2018

Table of Contents

General Fund Year-to-Date Budget Report	1
Food Service Year-to-Date Budget Report	2
Debt Service Year-to-Date Budget Report	3
Tax Assessor/Collector's Report	4
Quarterly Investment Report	5

LOCAL MAINTENANCE
YTD MONTHLY REVENUE/EXPENDITURES
July 31, 2018
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
	<u>REVENUES</u>						
5700	Local Revenues	890,523	107,225,816	-	890,523	106,335,293	0.8%
5800	State Revenues	398,811	15,239,529	-	398,811	14,840,718	2.6%
5900	Federal Revenues / Other	-	1,435,000	-	-	1,435,000	0.0%
	TOTAL	1,289,334	123,900,345	-	1,289,334	122,611,012	1.0%
	<u>EXPENDITURES</u>						
11	Instructional	4,598,474	60,172,767	184,489	4,598,474	55,389,803	7.6%
12	Instructional Resources & Media	69,324	1,067,677	6,902	69,324	991,451	6.5%
13	Curriculum & Instructional Development	113,136	1,938,661	7,348	113,136	1,818,177	5.8%
21	Instructional Administration	208,344	2,326,165	22,520	208,344	2,095,300	9.0%
23	School Leadership	537,432	6,559,072	11,000	537,432	6,010,640	8.2%
31	Guidance & Counseling	287,484	4,036,249	44,441	287,484	3,704,323	7.1%
32	Social Work Services	11,196	200,006	-	11,196	188,810	5.6%
33	Health Services	92,680	1,200,074	1,910	92,680	1,105,484	7.7%
34	Student Transportation	193,340	4,088,855	120,163	193,340	3,775,352	4.7%
35	Child Nutrition	-	-	-	-	-	
36	Co-Curricular Activities	214,096	3,423,878	127,402	214,096	3,082,381	6.3%
41	General Administration	259,541	3,808,308	222,362	259,541	3,326,405	6.8%
51	Plant Maintenance & Operations	617,809	11,644,226	1,389,584	617,809	9,636,833	5.3%
52	Security & Monitoring	-	478,300	-	-	478,300	0.0%
53	Data Processing Services	385,923	2,971,991	149,750	385,923	2,436,318	13.0%
61	Community Services	39,115	511,921	20,666	39,115	452,139	7.6%
71	Debt Administration	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	10,341	-	(10,341)	
91	Contracted Instructional Services Between Public Schools	-	18,407,195	-	-	18,407,195	0.0%
95	Payments to JJAEP	-	300,000	-	-	300,000	0.0%
99	Appraisal Services	-	800,000	-	-	800,000	0.0%
	TOTAL	7,627,895	123,935,345	2,318,879	7,627,895	113,988,572	6.2%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(6,338,561)	(35,000)	(2,318,879)	(6,338,561)	8,622,440	
7900	Other resources		35,000	-		35,000	0.0%
8900	Other uses	-	-	-	-	-	
	NET	-	35,000	-	-	35,000	0.0%
	NET INCREASE/(DECREASE) IN FUND BALANCE		-				
	BEGINNING FUND BALANCE		24,485,265				
	ENDING FUND BALANCE (estimated)		24,485,265				

FOOD SERVICE FUND
YTD MONTHLY REVENUE/EXPENDITURES
July 31, 2018
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	1,089	2,079,522	-	1,089	2,078,433	0.1%
5800	State Revenues	-	22,846	-	-	22,846	0.0%
5900	Federal Revenues / Other	-	3,273,568	-	-	3,273,568	0.0%
	TOTAL	1,089	5,375,936	0	1,089	5,374,847	0.0%
<u>EXPENDITURES</u>							
35	Child Nutrition	187,761	5,327,277	10,914	187,761	5,128,602	3.5%
51	Plant Maintenance & Operations	-	-	-	-	-	
81	Facilities Acquisition & Construction	-	-	-	-	-	
	TOTAL	187,761	5,327,277	10,914	187,761	5,128,602	3.5%
	NET REVENUES OVER/ (UNDER) EXPENDITURES	(186,672)	48,659	(10,914)	(186,672)	246,245	
7900	Other resources	0	0	0	0	0	
8900	Other uses	0	0	0	0	0	
	NET	0	0	0	0	0	
	NET INCREASE/(DECREASE) IN FUND BALANCE	(186,672)	48,659	(10,914)	(186,672)	246,245	
	BEGINNING FUND BALANCE		184,768				
	ENDING FUND BALANCE (estimated)		233,427				

DEBT SERVICE FUND (Bonds)
YTD MONTHLY REVENUE/EXPENDITURES
July 31, 2018
(Unaudited)

CODE	DESCRIPTION	MONTHLY REVENUES/ EXPENDITURES	CURRENT BUDGET	OUTSTANDING ENCUMBRANCES	YTD REVENUES/ EXPENDITURES	YTD REMAINING BALANCES	PERCENT OF BUDGET
<u>REVENUES</u>							
5700	Local Revenues	261,366	32,049,972	-	261,366	31,788,606	0.8%
5800	State Revenues	-	400,000	-	-	400,000	0.0%
5900	Federal Revenues / Other	-	-	-	-	-	
	TOTAL	261,366	32,449,972	0	261,366	32,188,606	0.8%
<u>EXPENDITURES</u>							
71	Debt Service	795,238	27,085,288	-	795,238	26,290,051	2.9%
	TOTAL	795,238	27,085,288	-	795,238	26,290,051	2.9%
NET REVENUES OVER/ (UNDER) EXPENDITURES		(533,872)	5,364,684	-	(533,872)	5,898,556	
7900	Other resources		-	-		-	
8900	Other uses		-	-		-	
	NET	-	-	-	-	-	
NET INCREASE/(DECREASE) IN FUND BALANCE		(533,872)	5,364,684	-	(533,872)	5,898,556	
BEGINNING FUND BALANCE			20,872,469				
ENDING FUND BALANCE (estimated)			26,237,153				

Georgetown ISD
Combined Tax Report
July 2018



Budgeted Totals
Collection Rate

\$112.21 M
0.61%

\$124.48 M
0.73%

\$137.12 M
0.82%

2017/18 TAX COLLECTIONS						
	Rate	Current	Prior	Rollback	Other	Total
M&O	1.080	608,985	15,344	219,626	22,096	866,051
Debt Service	0.329	185,286	4,369	65,196	6,515	261,366
Total	1.409	794,270	19,713	284,822	28,611	1,127,417

Projected Recapture	(18,407,195)
Net	(17,541,144)



Quarterly Investment Report

June 30, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

International Tit-for-Tat Trade

The events this month are almost more numerous than the ability to note. Trade and immigration fought for the headlines but Korea talks, hikes in interest rates and inflation also vied for critical attention and impact.

Escalating trade rhetoric ramped to fever pitch between the US and key trading partners which unnerved equity investors throughout the month. The trade uncertainty fired an international flight to quality lowering US bond rates. The Administration is saying that goal is to remove barriers but India joined China and the EU in initializing retaliatory taxes on \$3.2 billion of US goods including Harley-Davidson, Levis and bourbon. How American can you get?!

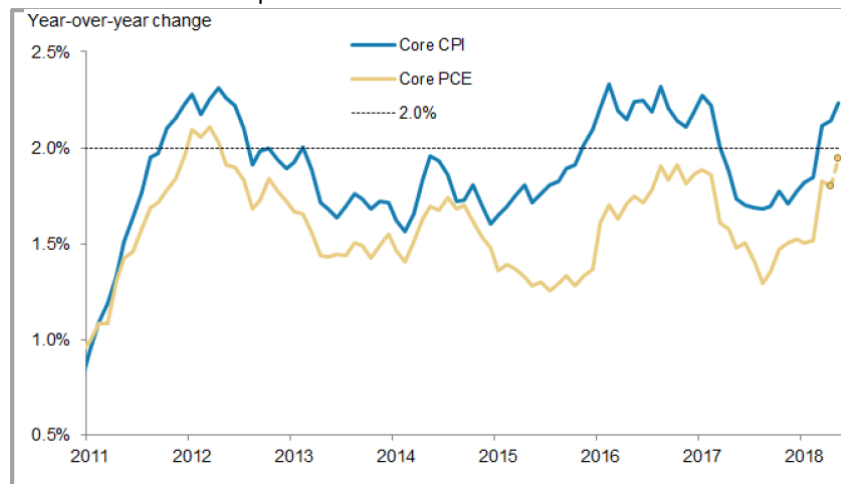
This shifting trade tantrum's ultimate impact on US growth is impossible to gauge at this point. It could shave off a few tenths on participating countries' GDP. That is not a token impact when most countries are struggling to climb back to a steady growth rate. The fear is the continued back-and-forth on penalties will escalate negatively on growth.

The interest rate moves which are dependent on that growth remain tied to inflation trends. CPI and PPI continue to rise and are feeding into the Fed's key indicator, PCE. A faster pace of inflation continues to support the Fed's notion of a further need for policy firming. Although, the Fed's preferred inflation measure, the PCE, remains stubbornly below the Committee's objective of 2%.

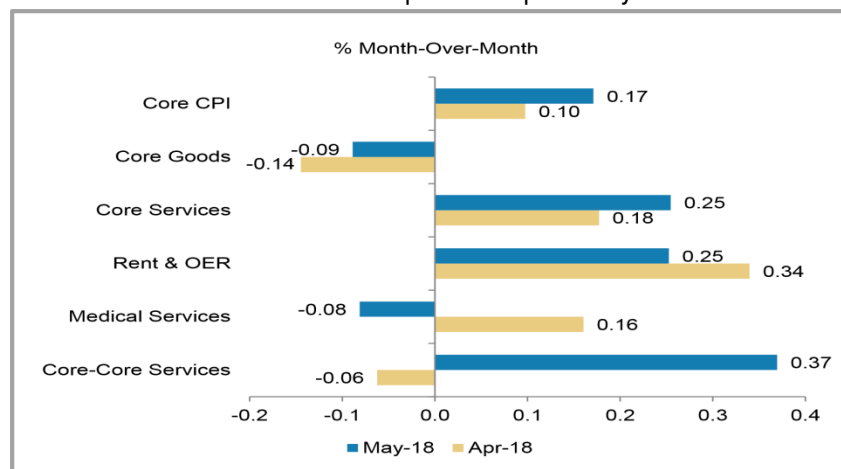
Despite the intractable PCE, the Fed raised rates again this month taking the Fed Funds rate to 1.75-2.0%. The FOMC does not view the rate increases as tightening, but as a removal of their *extraordinary monetary policy*. Their statements note they are just getting back to neutral monetary policy and according to the Chairman, there are still 100bps to go - taking us to 3%. This is consistent with the longer term projections from the most recent Dot Plot.

The ECB however opted to leave rates unchanged, with the deposit rate at -0.40%. More importantly though the ECB outlined an end to its QE program by the end of 2018. The ECB will reduce bond purchases – due to run at €30 billion a month through September – to €15 billion in October through, when the purchases will end. This will increase supply in the market and should raise those rates reducing the spread of US to other sovereign debt and perhaps moving funds out of the US bond market.

All Important Inflation Trends



Growth in Core CPI Components Apr to May



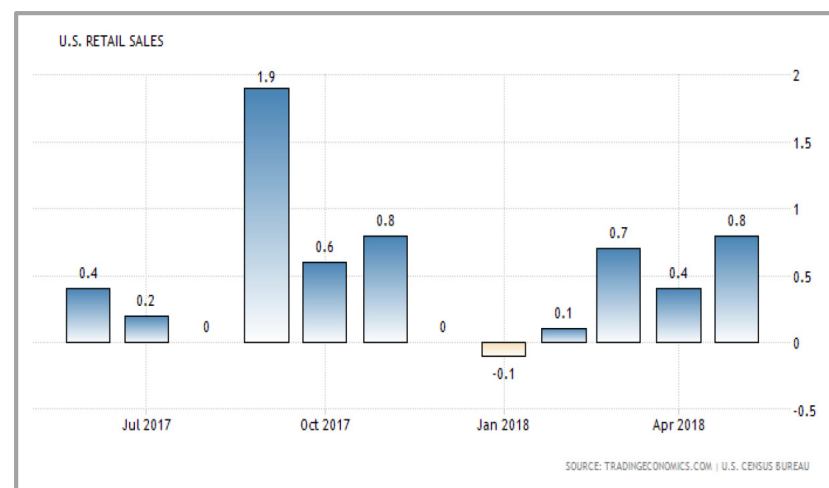
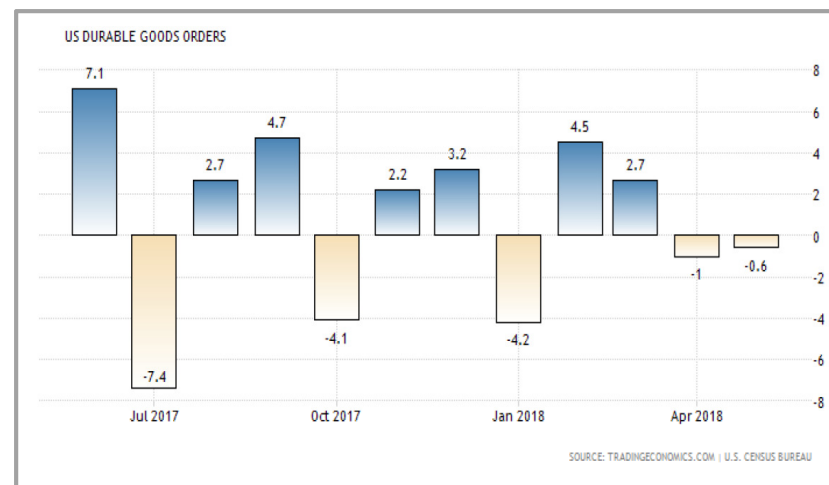
The Expansion Slows Slightly

Despite the volatility caused by global events the domestic economy continues to move along slowly and remains relatively strong especially in comparison to other economies. Unfortunately the relative spread is growing. Europe is showing some cracks but hopefully that may be the result of this past extreme winter weather. Even as the US struggles with immigration issues Europe also scrambles to find solutions. German parties cannot agree on the 1.4m asylum seekers that have pushed into Germany raising fears of demographic changes and soaring costs.

Emerging markets (EM) are of growing concern. An increase in the USD will push their import prices and yet the sovereign banks are also in a race with the US to now raise rates just as they sprinted to beat rates down as we cut our rates. EM countries will be very dependent on their trade balances as well as the amount of dollar denominated debt they issued. As they pay back that debt the dollars are becoming more expensive and add to their cost thereby cutting their growth prospects.

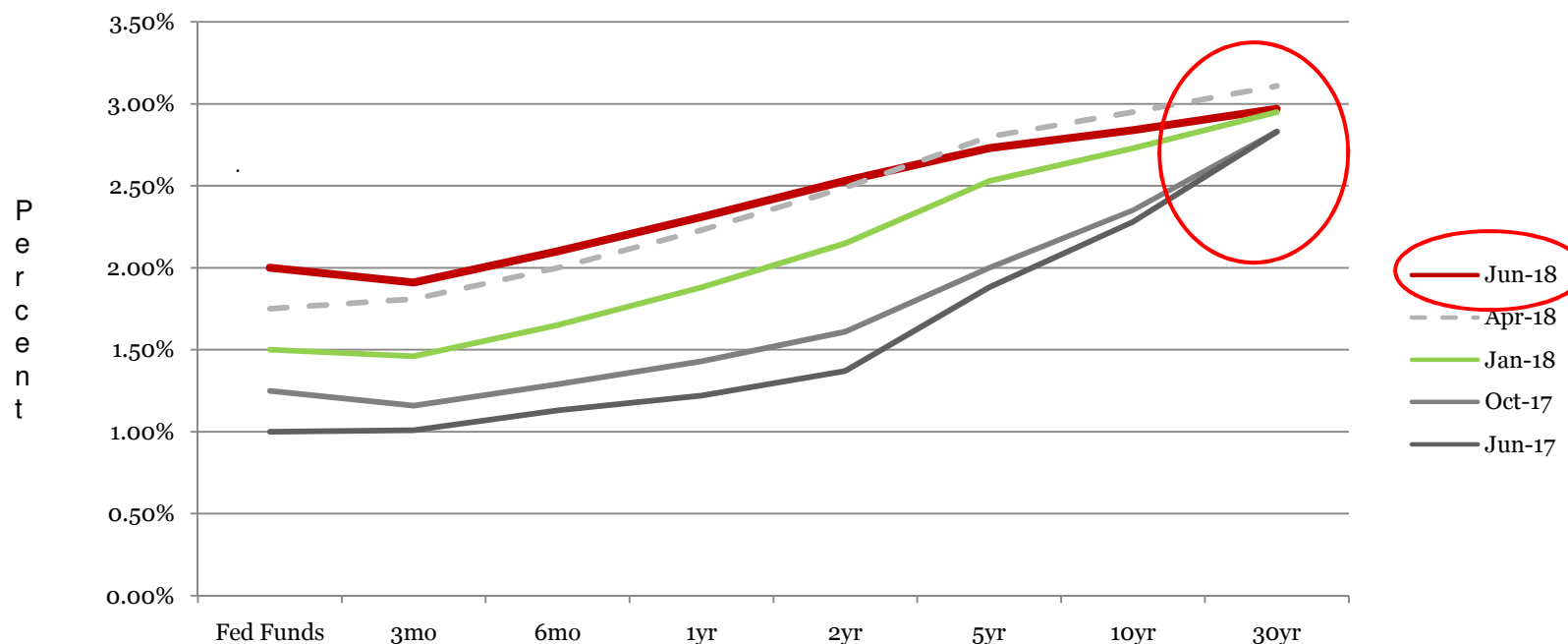
In the US, the consumer has continued to spend. However, after strong spending at the end of 2017 which suggested a potential *"rebound"* in corporate investment, American business appears to be once again tightening purse strings. This is still positive on a YOY basis, after recovering from near-zero levels in 2016, but the trend in corporate spending could be heading to the downside. If sustained, such a disappointing trend will serve to undermine forecasts for 3% or higher growth.

Banks at least continue to strengthen. According to the Fed, the 35 largest banks all cleared the first stage of an annual stress test, indicating they would be able to remain solvent (with enough capital) in a severe global recession. The Fed had reportedly increased the difficulty of the latest tests to include the possibility of a jump in the unemployment rate to 10% and a steepening of the yield curve.



Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has not abated and it is a wait and see on the FOMC telegraphed intention to raise two more times this year. The Committee signaled a willingness to continue to raise rates even after acknowledging that recent policy may be a contributing factor to a further flattening of the curve.
- Since such a fourth hike would fall in the election time frame that has to be considered tricky. Of course it could fall after the election in December.
- The Europeans love that 10 and 30 year. With their bonds so low in rates they are willing to take the risk on long and low bonds and keep the rates down on that end of the curve. The long end will not move until further strong indication of inflation appear.
- Chair Powell has also announced that a press conference will be held after each FOMC meeting starting in 2019. This may be adding to transparency but will also add to volatility as we watch a guessing game after each meeting.



End of Month Rates - Full Yield Curve – Fed Funds to 30yr

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

¹ WAM – weighted average maturity

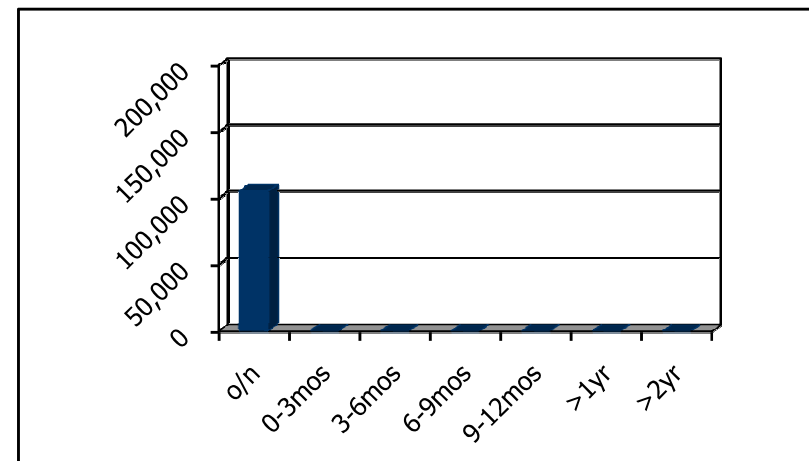
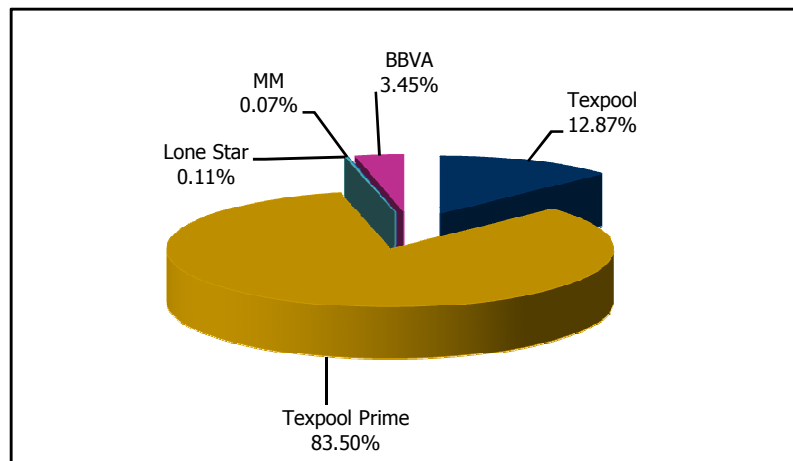
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by GISD.

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.



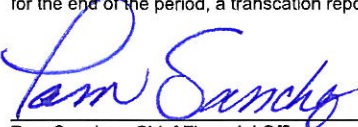
Georgetown ISD
 Portfolio Management
 Portfolio Summary
 June 30, 2018

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
	105,118,350.20	105,118,350.20	105,118,350.20	100.00%	1	1	1.991
Investments							

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 management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


 Pam Sanchez, Chief Financial Officer 7/14/18


 Carol Malcik
 Director of Finance 7/9/18

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
 AP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1

**Georgetown ISD
 Summary by Type
 June 30, 2018
 Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Accounts Payable Clearing						
BBVA Compass Bank	1	893,638.18	893,638.18	0.85	0.000	1
Subtotal	1	893,638.18	893,638.18	0.85	0.000	1
Fund: Construction						
Texpool Prime	1	45,104,877.17	45,104,877.17	42.91	2.101	1
Subtotal	1	45,104,877.17	45,104,877.17	42.91	2.101	1
Fund: Construction Bond Series 2011						
Lone Star	2	598.90	598.90	0.00	2.109	1
Subtotal	2	598.90	598.90	0.00	2.109	1
Fund: Construction Bond Series 2013C						
Lone Star	2	61.25	61.25	0.00	2.109	1
Subtotal	2	61.25	61.25	0.00	2.109	1
Fund: General Concentration						
BBVA Compass Bank	1	988,598.87	988,598.87	0.94	0.000	1
Subtotal	1	988,598.87	988,598.87	0.94	0.000	1
Fund: Interest & Sinking						
BBVA Compass Bank	1	21,421.79	21,421.79	0.02	0.000	1
Money Market	1	77,501.02	77,501.02	0.07	1.860	1
Texpool	1	4,137,566.55	4,137,566.55	3.94	1.811	1
Texpool Prime	1	16,862,902.20	16,862,902.20	16.04	2.101	1
Subtotal	4	21,099,391.56	21,099,391.56	20.07	2.041	1
Fund: Local Maintenance						
Lone Star	2	113,004.64	113,004.64	0.11	2.110	1
Texpool	1	9,387,303.21	9,387,303.21	8.93	1.811	1

Georgetown ISD
Summary by Type
June 30, 2018
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Maintenance						
Texpool Prime	1	25,803,874.21	25,803,874.21	24.55	2.101	1
Subtotal	4	35,304,182.06	35,304,182.06	33.59	2.024	1
Fund: Merchant Servicing Clearing						
BBVA Compass Bank	1	520.45	520.45	0.00	0.000	1
Subtotal	1	520.45	520.45	0.00	0.000	1
Fund: Payroll Clearing						
BBVA Compass Bank	1	1,726,481.76	1,726,481.76	1.64	0.000	1
Subtotal	1	1,726,481.76	1,726,481.76	1.64	0.000	1
Total and Average	17	105,118,350.20	105,118,350.20	100.00	1.991	1



Georgetown ISD
Fund AP - Accounts Payable Clearing
Investments by Fund
June 30, 2018

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
BBVA Compass Bank										
46932	10033	BBVA Treas Mngmt Analysis Chkg	07/12/2017	893,638.18	893,638.18	893,638.18				1
Subtotal and Average				893,638.18	893,638.18	893,638.18		0.000	0.000	1
Total Investments and Average				893,638.18	893,638.18	893,638.18		0.000	0.000	1

**Fund CON - Construction
Investments by Fund
June 30, 2018**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool Prime										
99996	10029	Texpool Prime	07/23/2015	45,104,877.17	45,104,877.17	45,104,877.17	2.101	2.072	2.100	1
Subtotal and Average				45,104,877.17	45,104,877.17	45,104,877.17		2.072	2.101	1
Total Investments and Average				45,104,877.17	45,104,877.17	45,104,877.17		2.072	2.101	1

Fund CON11 - Construction Bond Series 2011
Investments by Fund
June 30, 2018

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
246904F	10035	Lone Star Corp ON	11/16/2017	598.59	598.59	598.59	2.110	2.081	2.110	1
246904B	10016	Lone Star Corp. Overnight Plus	07/01/2013	0.31	0.31	0.31				1
Subtotal and Average				598.90	598.90	598.90		2.080	2.109	1
Total Investments and Average				598.90	598.90	598.90		2.080	2.109	1

Fund CON13 - Construction Bond Series 2013C
Investments by Fund
June 30, 2018

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
246904G	10036	Lone Star Corp ON	11/16/2017	61.22	61.22	61.22	2.110	2.081	2.110	1
246904E	10019	Lone Star Corp. Overnight Plus	12/18/2013	0.03	0.03	0.03				1
Subtotal and Average				61.25	61.25	61.25		2.080	2.109	1
Total Investments and Average				61.25	61.25	61.25		2.080	2.109	1

**Fund GEN - General Concentration
Investments by Fund
June 30, 2018**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
BBVA Compass Bank										
45537	10030	BBVA Treas Mngmt Analysis Chkg	07/01/2017	988,598.87	988,598.87	988,598.87				1
Subtotal and Average				988,598.87	988,598.87	988,598.87		0.000	0.000	1
Total Investments and Average				988,598.87	988,598.87	988,598.87		0.000	0.000	1

**Fund IS - Interest & Sinking
Investments by Fund
June 30, 2018**

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market										
64004358	10022	East West Bank	07/01/2017	77,501.02	77,501.02	77,501.02	1.860	1.834	1.860	1
Subtotal and Average				77,501.02	77,501.02	77,501.02		1.835	1.860	1
BBVA Compass Bank										
48307	10034	BBVA Treas Mngmt Analysis Chkg	07/06/2017	21,421.79	21,421.79	21,421.79				1
Subtotal and Average				21,421.79	21,421.79	21,421.79		0.000	0.000	1
Texpool										
99994	10004	Texpool	07/01/2013	4,137,566.55	4,137,566.55	4,137,566.55	1.811	1.786	1.811	1
Subtotal and Average				4,137,566.55	4,137,566.55	4,137,566.55		1.786	1.811	1
Texpool Prime										
99991	10002	Texpool Prime	07/01/2013	16,862,902.20	16,862,902.20	16,862,902.20	2.101	2.072	2.100	1
Subtotal and Average				16,862,902.20	16,862,902.20	16,862,902.20		2.072	2.101	1
Total Investments and Average				21,099,391.56	21,099,391.56	21,099,391.56		2.013	2.041	1

**Fund LM - Local Maintenance
Investments by Fund
June 30, 2018**

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
99995	10010	Texpool	07/01/2013	9,387,303.21	9,387,303.21	9,387,303.21	1.811	1.786	1.811	1
Subtotal and Average				9,387,303.21	9,387,303.21	9,387,303.21		1.786	1.811	1
Lone Star										
246904H	10037	Lone Star Corp ON	11/15/2017	112,949.02	112,949.02	112,949.02	2.110	2.081	2.110	1
246904C	10017	Lone Star Corp. Overnight Plus	07/01/2013	55.62	55.62	55.62	2.170	2.140	2.170	1
Subtotal and Average				113,004.64	113,004.64	113,004.64		2.081	2.110	1
Texpool Prime										
99993	10003	Texpool Prime	07/01/2013	25,803,874.21	25,803,874.21	25,803,874.21	2.101	2.072	2.100	1
Subtotal and Average				25,803,874.21	25,803,874.21	25,803,874.21		2.072	2.101	1
Total Investments and Average				35,304,182.06	35,304,182.06	35,304,182.06		1.996	2.024	1

**Fund MER - Merchant Servicing Clearing
Investments by Fund
June 30, 2018**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
BBVA Compass Bank										
47939	10032	BBVA Treas Mngmt Analysis Chkg	07/17/2017	520.45	520.45	520.45				1
Subtotal and Average				520.45	520.45	520.45		0.000	0.000	1
Total Investments and Average				520.45	520.45	520.45		0.000	0.000	1

**Fund PAY - Payroll Clearing
Investments by Fund
June 30, 2018**

Page 9

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
BBVA Compass Bank										
47564	10031	BBVA Treas Mngmt Analysis Chkg	07/06/2017	1,726,481.76	1,726,481.76	1,726,481.76				1
Subtotal and Average				1,726,481.76	1,726,481.76	1,726,481.76		0.000	0.000	1
Total Investments and Average				1,726,481.76	1,726,481.76	1,726,481.76		0.000	0.000	1



Georgetown ISD
Interest Earnings
Sorted by Fund - Fund
April 1, 2018 - June 30, 2018
Period Yield on Average Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Accounts Payable Clearing												
530659	10009	AP	RR3	0.00	48,763.37	8,037.92			0.056	4.54	0.00	4.54
46932	10033	AP	LA2	893,638.18	890,519.95	3,770,913.51				0.00	0.00	0.00
			Subtotal	893,638.18	939,283.32	3,778,951.43				4.54	0.00	4.54
Fund: Construction												
99996	10029	CON	RR4	45,104,877.17	54,376,900.09	49,440,864.16		2.101	0.502	247,977.08	0.00	247,977.08
			Subtotal	45,104,877.17	54,376,900.09	49,440,864.16			0.502	247,977.08	0.00	247,977.08
Fund: Construction Bond Series 2011												
246904B	10016	CON11	RR2	0.31	0.31	0.31				0.00	0.00	0.00
246904F	10035	CON11	RR2	598.59	595.60	596.61		2.110	0.501	2.99	0.00	2.99
			Subtotal	598.90	595.91	596.92			0.501	2.99	0.00	2.99
Fund: Construction Bond Series 2013C												
246904E	10019	CON13	RR2	0.03	0.03	0.03				0.00	0.00	0.00
246904G	10036	CON13	RR2	61.22	60.91	61.01		2.110	0.508	0.31	0.00	0.31
			Subtotal	61.25	60.94	61.04			0.508	0.31	0.00	0.31
Fund: General Concentration												
530527	10007	GEN	RR3	0.00	4,962.47	817.99			0.056	0.46	0.00	0.46
45537	10030	GEN	LA2	988,598.87	646,155.50	1,054,585.31				0.00	0.00	0.00
			Subtotal	988,598.87	651,117.97	1,055,403.30				0.46	0.00	0.46
Fund: Interest & Sinking												
99994	10004	IS	RRP	4,137,566.55	5,401,926.94	4,536,874.64		1.811	0.430	19,516.98	0.00	19,516.98
99991	10002	IS	RR4	16,862,902.20	14,781,822.58	16,104,856.76		2.101	0.503	81,079.62	0.00	81,079.62
64004358	10022	IS	LA1	77,501.02	77,158.61	77,277.47		1.860	0.443	342.41	0.00	342.41
48307	10034	IS	LA2	21,421.79	21,336.83	21,108.16				0.00	0.00	0.00

Georgetown ISD
Interest Earnings
April 1, 2018 - June 30, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
										0.487	100,939.01	0.00	100,939.01
Fund: Local Maintenance													
99995	10010	LM	RRP	9,387,303.21	9,666,420.58	9,513,090.04		1.811	0.432	41,080.89	0.00	41,080.89	
246904C	10017	LM	RR2	55.62	55.33	55.43		2.170	0.523	0.29	0.00	0.29	
99993	10003	LM	RR4	25,803,874.21	50,710,882.67	38,371,172.39		2.101	0.503	192,991.54	0.00	192,991.54	
246904H	10037	LM	RR2	112,949.02	112,384.64	112,575.22		2.110	0.501	564.38	0.00	564.38	
Subtotal				35,304,182.06	60,489,743.22	47,996,893.08			0.489	234,637.10	0.00	234,637.10	
Fund: Merchant Servicing Clearing													
47939	10032	MER	LA2	520.45	42,465.11	22,516.18				0.00	0.00	0.00	
Subtotal				520.45	42,465.11	22,516.18				0.00	0.00	0.00	
Fund: Payroll Clearing													
530642	10008	PAY	RR3	0.00	14,743.02	2,430.17			0.056	1.37	0.00	1.37	
47564	10031	PAY	LA2	1,726,481.76	1,691,969.69	1,656,902.83				0.00	0.00	0.00	
Subtotal				1,726,481.76	1,706,712.71	1,659,333.00				1.37	0.00	1.37	
Total				105,118,350.20	138,489,124.23	124,694,736.12			0.468	583,562.86	0.00	583,562.86	



Georgetown ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2018 - June 30, 2018

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Accounts Payable Cle									
10009	FTB	AP	07/01/2013	4.54	48,763.37	4.54	48,767.91	-48,763.37	0.00
530659	0.00	0.000	/ /	4.54	48,763.37	4.54	48,767.91	-48,763.37	0.00
10033	BBVATM	AP	07/12/2017	0.00	890,519.95	15,718,943.77	15,715,825.54	3,118.23	893,638.18
46932	893,638.18	0.000	/ /	0.00	890,519.95	15,718,943.77	15,715,825.54	3,118.23	893,638.18
Sub Totals For: Fund: Accounts Payable Cle				4.54	939,283.32	15,718,948.31	15,764,593.45	-45,645.14	893,638.18
				4.54	939,283.32	15,718,948.31	15,764,593.45	-45,645.14	893,638.18
Fund: Construction									
10029	TXPRI	CON	07/23/2015	247,977.08	54,376,900.09	247,977.08	9,520,000.00	-9,272,022.92	45,104,877.17
99996	45,104,877.17	2.100	/ /	247,977.08	54,376,900.09	247,977.08	9,520,000.00	-9,272,022.92	45,104,877.17
Sub Totals For: Fund: Construction				247,977.08	54,376,900.09	247,977.08	9,520,000.00	-9,272,022.92	45,104,877.17
				247,977.08	54,376,900.09	247,977.08	9,520,000.00	-9,272,022.92	45,104,877.17
Fund: Construction Bond Se									
10016	LSCO+	CON11	07/01/2013	0.00	0.31	0.00	0.00	0.00	0.31
246904B	0.31	0.000	/ /	0.00	0.31	0.00	0.00	0.00	0.31
10035	LSCO	CON11	11/16/2017	2.99	595.60	2.99	0.00	2.99	598.59
246904F	598.59	2.110	/ /	2.99	595.60	2.99	0.00	2.99	598.59
Sub Totals For: Fund: Construction Bond Se				2.99	595.91	2.99	0.00	2.99	598.90
				2.99	595.91	2.99	0.00	2.99	598.90
Fund: Construction Bond Se									
10019	LSCO+	CON13	12/18/2013	0.00	0.03	0.00	0.00	0.00	0.03
246904E	0.03	0.000	/ /	0.00	0.03	0.00	0.00	0.00	0.03

Portfolio GISD

Georgetown ISD
Texas Compliance Change in Val Report
April 1, 2018 - June 30, 2018

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10036	LSCO	CON13	11/16/2017	0.31	60.91	0.31	0.00	0.31	61.22
246904G	61.22	2.110	/ /	0.31	60.91	0.31	0.00	0.31	61.22
Sub Totals For: Fund: Construction Bond Se				0.31	60.94	0.31	0.00	0.31	61.25
				0.31	60.94	0.31	0.00	0.31	61.25
Fund: General Concentratio									
10007	FTB	GEN	07/01/2013	0.46	4,962.47	0.46	4,962.93	-4,962.47	0.00
530527	0.00	0.000	/ /	0.46	4,962.47	0.46	4,962.93	-4,962.47	0.00
10030	BBVATM	GEN	07/01/2017	0.00	646,155.50	39,310,800.01	38,968,356.64	342,443.37	988,598.87
45537	988,598.87	0.000	/ /	0.00	646,155.50	39,310,800.01	38,968,356.64	342,443.37	988,598.87
Sub Totals For: Fund: General Concentratio				0.46	651,117.97	39,310,800.47	38,973,319.57	337,480.90	988,598.87
				0.46	651,117.97	39,310,800.47	38,973,319.57	337,480.90	988,598.87
Fund: Interest & Sinking									
10002	TXPRI	IS	07/01/2013	81,079.62	14,781,822.58	2,081,079.62	0.00	2,081,079.62	16,862,902.20
99991	16,862,902.20	2.100	/ /	81,079.62	14,781,822.58	2,081,079.62	0.00	2,081,079.62	16,862,902.20
10004	TXPOOL	IS	07/01/2013	19,516.98	5,401,926.94	735,639.61	2,000,000.00	-1,264,360.39	4,137,566.55
99994	4,137,566.55	1.811	/ /	19,516.98	5,401,926.94	735,639.61	2,000,000.00	-1,264,360.39	4,137,566.55
10005	FTB	IS	07/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
530683	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10022	EWB	IS	07/01/2017	342.41	77,158.61	663.08	320.67	342.41	77,501.02
64004358	77,501.02	1.860	/ /	320.67	77,158.61	663.08	320.67	342.41	77,501.02
10034	BBVATM	IS	07/06/2017	0.00	21,336.83	1,870.41	1,785.45	84.96	21,421.79
48307	21,421.79	0.000	/ /	0.00	21,336.83	1,870.41	1,785.45	84.96	21,421.79
Sub Totals For: Fund: Interest & Sinking				100,939.01	20,282,244.96	2,819,252.72	2,002,106.12	817,146.60	21,099,391.56
				100,917.27	20,282,244.96	2,819,252.72	2,002,106.12	817,146.60	21,099,391.56
Fund: Local Maintenance									

Georgetown ISD
Texas Compliance Change in Val Report
April 1, 2018 - June 30, 2018

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10003	TXPRI	LM	07/01/2013	192,991.54	50,710,882.67	192,991.54	25,100,000.00	-24,907,008.46	25,803,874.21
99993	25,803,874.21	2.100	/ /	192,991.54	50,710,882.67	192,991.54	25,100,000.00	-24,907,008.46	25,803,874.21
10010	TXPOOL	LM	07/01/2013	41,080.89	9,666,420.58	5,865,537.15	6,144,654.52	-279,117.37	9,387,303.21
99995	9,387,303.21	1.811	/ /	41,080.89	9,666,420.58	5,865,537.15	6,144,654.52	-279,117.37	9,387,303.21
10017	LSCO+	LM	07/01/2013	0.29	55.33	0.29	0.00	0.29	55.62
246904C	55.62	2.170	/ /	0.29	55.33	0.29	0.00	0.29	55.62
10037	LSCO	LM	11/15/2017	564.38	112,384.64	564.38	0.00	564.38	112,949.02
246904H	112,949.02	2.110	/ /	564.38	112,384.64	564.38	0.00	564.38	112,949.02
Sub Totals For: Fund: Local Maintenance				234,637.10	60,489,743.22	6,059,093.36	31,244,654.52	-25,185,561.16	35,304,182.06
				234,637.10	60,489,743.22	6,059,093.36	31,244,654.52	-25,185,561.16	35,304,182.06
Fund: Merchant Servicing C									
10013	FTB	MER	08/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
7924	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10032	BBVATM	MER	07/17/2017	0.00	42,465.11	407,336.00	449,280.66	-41,944.66	520.45
47939	520.45	0.000	/ /	0.00	42,465.11	407,336.00	449,280.66	-41,944.66	520.45
Sub Totals For: Fund: Merchant Servicing C				0.00	42,465.11	407,336.00	449,280.66	-41,944.66	520.45
				0.00	42,465.11	407,336.00	449,280.66	-41,944.66	520.45
Fund: Payroll Clearing									
10008	FTB	PAY	07/01/2013	1.37	14,743.02	1.37	14,744.39	-14,743.02	0.00
530642	0.00	0.000	/ /	1.37	14,743.02	1.37	14,744.39	-14,743.02	0.00
10031	BBVATM	PAY	07/06/2017	0.00	1,691,969.69	22,951,812.88	22,917,300.81	34,512.07	1,726,481.76
47564	1,726,481.76	0.000	/ /	0.00	1,691,969.69	22,951,812.88	22,917,300.81	34,512.07	1,726,481.76
Sub Totals For: Fund: Payroll Clearing				1.37	1,706,712.71	22,951,814.25	22,932,045.20	19,769.05	1,726,481.76
				1.37	1,706,712.71	22,951,814.25	22,932,045.20	19,769.05	1,726,481.76

Georgetown ISD
Texas Compliance Change in Val Report
April 1, 2018 - June 30, 2018

Page 4

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Report Grand Totals:				583,562.86	138,489,124.23	87,515,225.49	120,885,999.52	-33,370,774.03	105,118,350.20
				583,541.12	138,489,124.23	87,515,225.49	120,885,999.52	-33,370,774.03	105,118,350.20