



LEAD | GROW | SERVE

Georgetown Independent School District
Annual Investment Report
2023-2024



Georgetown ISD
Quarterly Investment Report
July 1, 2023 - September 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 6/30/2023</p> <p>Beginning Book Value \$ 421,464,990</p> <p>Beginning Market Value \$ 421,464,990</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period 5.36%</p> <p style="text-align: center;">Average Yield 90-Day Treasury Bill for period 5.54%</p> <p style="text-align: center;">Average Yield 180-Day Treasury Bill for period 5.53%</p> <p style="text-align: center;">Average Yield 1-Year Treasury Bill for period 5.39%</p>	<p>Portfolio as of 9/30/2023</p> <p>Ending Book Value \$ 259,629,099</p> <p>Ending Market Value \$ 259,629,099</p> <p>Investment Income for quarter \$ 4,509,913</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$(161,835,891)</p>
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Jennifer Hanna

 Jennifer Hanna, Chief Financial Officer

Carol Malcik

 Carol Malcik, Director of Finance

10/11/23

 Date

10.11.23

 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
October 1, 2023 - December 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 12/31/2023</p> <p>Beginning Book Value \$ 259,629,099</p> <p>Beginning Market Value \$ 259,629,099</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period 5.46%</p> <p style="text-align: center;">Average Yield 90-Day Treasury Bill for period 5.52%</p> <p style="text-align: center;">Average Yield 180-Day Treasury Bill for period 5.45%</p> <p style="text-align: center;">Average Yield 1-Year Treasury Bill for period 5.23%</p>	<p>Portfolio as of 12/31/2023</p> <p>Ending Book Value \$ 278,928,921</p> <p>Ending Market Value \$ 278,928,921</p> <p>Investment Income for quarter \$ 3,254,855</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ 19,299,822</p>
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Jennifer Hanna

 Jennifer Hanna, Chief Financial Officer

Carol Malcik

 Carol Malcik, Director of Finance

1-9-24

 Date

1.4.24

 Date

1WAM - weighted average maturity
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Georgetown ISD
Quarterly Investment Report
January 1, 2024 - March 31, 2024

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 12/31/2023</p> <p>Beginning Book Value \$ 278,928,921</p> <p>Beginning Market Value \$ 278,928,921</p>	<p>Portfolio as of 3/31/2024</p> <p>Ending Book Value \$ 282,332,294</p> <p>Ending Market Value \$ 282,332,294</p> <p>Investment Income for quarter \$ 4,077,032</p> <p>Unrealized Gain/Loss \$ -</p>
<p>WAM at Beginning Period Date 1 day</p>	<p>WAM at Ending Period Date (1) 1 day</p>
	<p>Change in Market Value (2) \$ 3,403,373</p>
<p>Average Yield to Maturity for period</p> <p>Average Yield 90-Day Treasury Bill for period</p> <p>Average Yield 180-Day Treasury Bill for period</p> <p>Average Yield 1-Year Treasury Bill for period</p>	<p>5.39%</p> <p>5.45%</p> <p>5.28%</p> <p>4.90%</p>

Jennifer Hanna
 Jennifer Hanna, Chief Financial Officer

Carol Malcik
 Carol Malcik, Director of Finance

4-3-24
 Date

4.2.24
 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, 2024 - June 30, 2024

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 3/31/2024</p> <p>Beginning Book Value \$ 282,332,294</p> <p>Beginning Market Value \$ 282,332,294</p> <p>WAM at Beginning Period Date 1 day</p> <p style="text-align: center;">Average Yield to Maturity for period 5.34%</p> <p style="text-align: center;">Average Yield 90-Day Treasury Bill for period 5.47%</p> <p style="text-align: center;">Average Yield 180-Day Treasury Bill for period 5.39%</p> <p style="text-align: center;">Average Yield 1-Year Treasury Bill for period 5.13%</p>	<p>Portfolio as of 6/30/2024</p> <p>Ending Book Value \$ 220,817,063</p> <p>Ending Market Value \$ 220,817,063</p> <p>Investment Income for quarter \$ 3,379,849</p> <p>Unrealized Gain/Loss \$ -</p> <p>WAM at Ending Period Date (1) 1 day</p> <p>Change in Market Value (2) \$ (61,515,231)</p>
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Jennifer Hanna

 Jennifer Hanna, Chief Financial Officer

Carol Malcik

 Carol Malcik, Director of Finance

7-8-24

 Date

7.8.24

 Date

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GeorgetownISD Portfolio Allocation
As of June 30, 2024

