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Georgetown Independent School District
Annual Investment Report
2024-2025

Georgetown ISD
Quarterly Investment Report
July 1, 2024 - September 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).

Portfolio as of 6/30/2024		Portfolio as of 9/30/2024	
Beginning Book Value	$ 220,817,063	Ending Book Value	$ 408,209,373
Beginning Market Value	$ 220,817,063	Ending Market Value	$ 408,209,373
		Investment Income for quarter	$ 3,963,673
		Unrealized Gain/Loss	$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	$ 187,392,310

Average Yield to Maturity for period	**5.34%**
Average Yield 90-Day Treasury Bill for period	**5.47%**
Average Yield 180-Day Treasury Bill for period	**5.39%**
Average Yield 1-Year Treasury Bill for period	**5.13%**

Jennifer Hanna — 11-13-2024
Jennifer Hanna, Chief Financial Officer — Date

Renita Wright — 11-13-2024
Renita Wright, Director of Finance — 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, 2024 - December 31, 2024

Portfolio Summary Management Report

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Portfolio as of 10/1/2024		Portfolio as of 12/31/2024	
Beginning Book Value	$ 390,380,184	Ending Book Value	$ 393,825,603
Beginning Market Value	$ 390,380,184	Ending Market Value	$ 393,825,603
		Investment Income for quarter	$ 3,254,855
		Unrealized Gain/Loss	$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	$ 3,445,419

Average Yield to Maturity for period	**5.46%**
Average Yield 90-Day Treasury Bill for period	**5.52%**
Average Yield 180-Day Treasury Bill for period	**5.45%**
Average Yield 1-Year Treasury Bill for period	**5.23%**

Jennifer Hanna
Jennifer Hanna, Chief Financial Officer

1/16/2025
Date

Renita Wright
Renita Wright, Director of Finance

1-16-25
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
January 1, 2025 - March 31, 2025

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 1/1/2025		Portfolio as of 03/31/2025	
Beginning Book Value	$ 393,825,603	Ending Book Value	$ 468,458,126
Beginning Market Value	$ 393,825,603	Ending Market Value	$ 468,458,126
		Investment Income for quarter	$ 6,730,127
		Unrealized Gain/Loss	$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	$ 74,632,523

Average Yield to Maturity for period	**5.10%**
Average Yield 90-Day Treasury Bill for period	**4.32%**
Average Yield 180-Day Treasury Bill for period	**4.23%**
Average Yield 1-Year Treasury Bill for period	**4.03%**

Jennifer Hanna

Jennifer Hanna, Chief Financial Officer — 4-10-2025 Date

Renita Wright

Renita Wright, Director of Finance — 4/10/2025 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, 2025 - June 30, 2025

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).

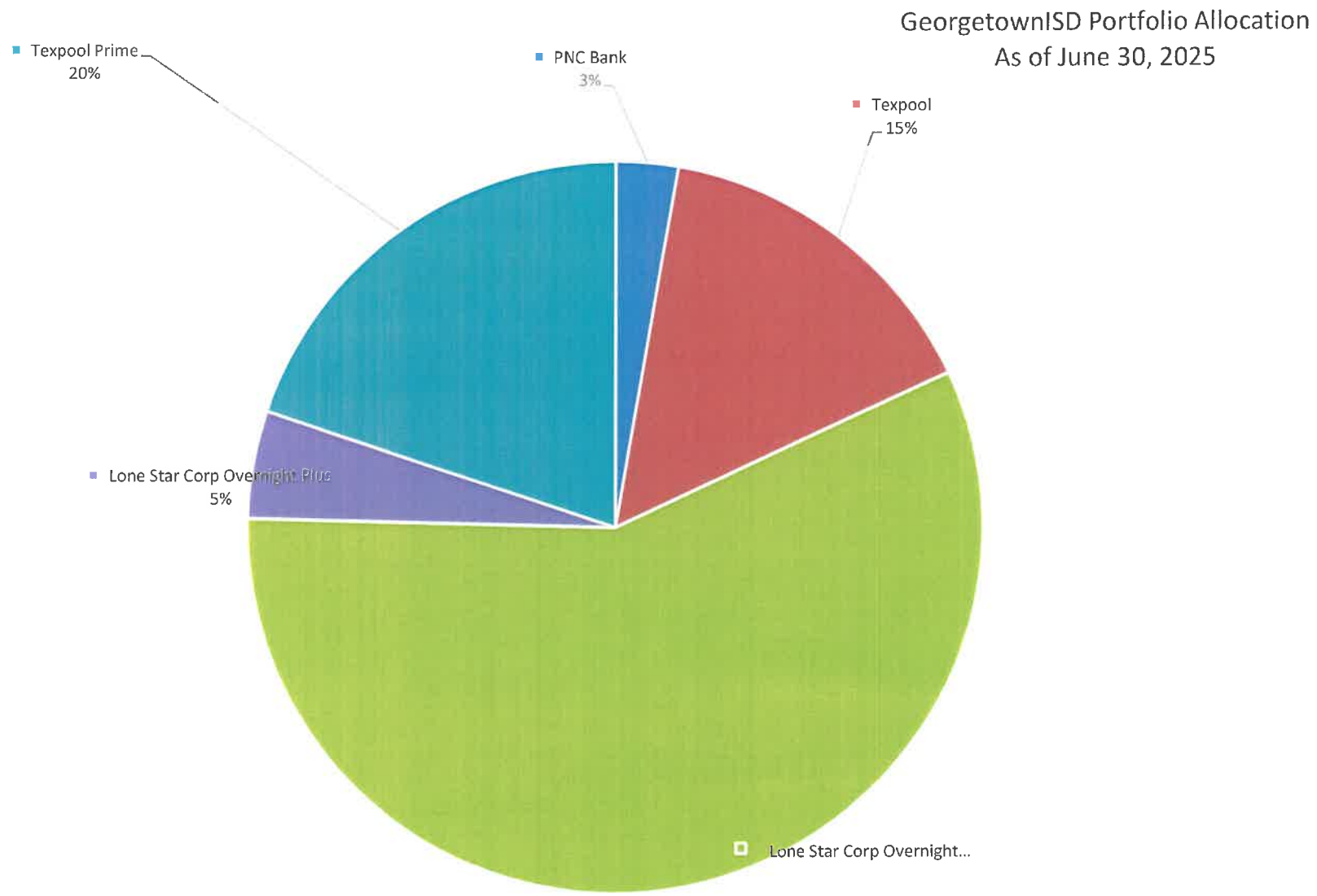
Portfolio as of 3/31/2025		Portfolio as of 6/30/2025	
Beginning Book Value	$ 468,458,126	Ending Book Value	$ 399,715,329
Beginning Market Value	$ 468,458,126	Ending Market Value	$ 399,715,329
		Investment Income for quarter	$ 1,487,034
		Unrealized Gain/Loss	$ -
WAM at Beginning Period Date	1 day	WAM at Ending Period Date (1)	1 day
		Change in Market Value (2)	$ (68,742,797)

Average Yield to Maturity for period	**5.34%**
Average Yield 90-Day Treasury Bill for period	**5.47%**
Average Yield 180-Day Treasury Bill for period	**5.39%**
Average Yield 1-Year Treasury Bill for period	**5.13%**

Jennifer Hanna — July 14, 2025
Jennifer Hanna, Chief Financial Officer — Date

Renita Wright — July 14, 2025
Renita Wright, Director of Finance — 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.


GeorgetownISD Portfolio Allocation
As of June 30, 2025
Texpool Prime
20%
PNC Bank
3%
Texpool
15%
Lone Star Corp Overnight Plus
5%
Lone Star Corp Overnight...