



Quarterly Investment Report
August 31, 2016 – November 30, 2016

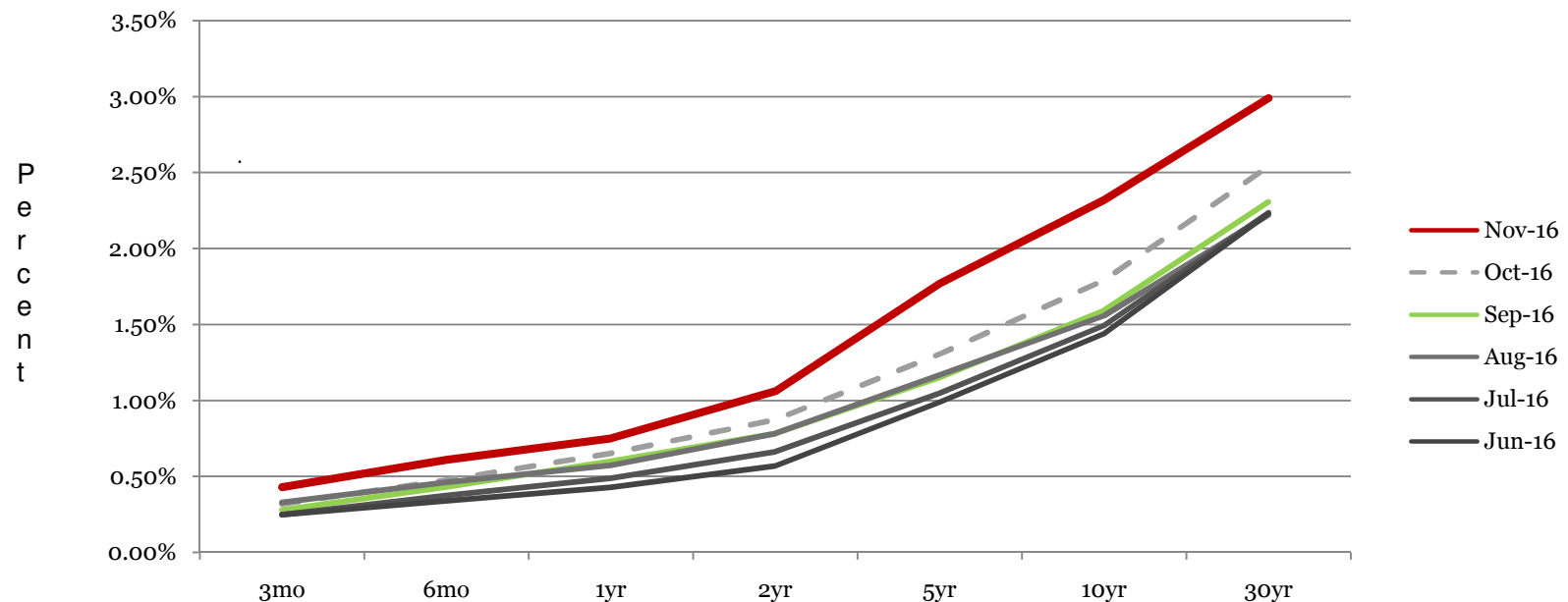
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Rates are Moving Without the Fed

- Treasury rates soared across the yield curve following the national elections on inflation fears bringing the curve back to beginning year highs when optimism was also bubbling.
- The Federal Reserve is set to raise short-term rates in December probably by a quarter point. The betting now is that rate hikes will be very gradual, but an inflation scare could put the Fed in faster rate hike mode. Then again, all this inflation worry may come to naught. Tea Party conservatives hate deficit spending, and they could oppose the infrastructure plan.




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

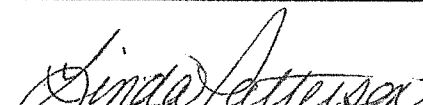
Lewisville Independent School District
 Quarterly Investment Report
 September 1, 2016 – November 30, 2016

Portfolio Summary Management Report

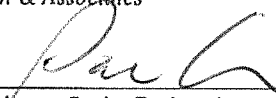
This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>LISD Operating Funds</u>			
<u>Portfolio as of 08/31/16:</u>		<u>Portfolio as of 11/30/16:</u>	
Beginning Book Value	\$ 281,599,960	Ending Book Value	\$ 241,018,909
Beginning Market Value	\$ 281,638,937	Ending Market Value	\$ 241,005,181
		Investment Income for the period	\$ 306,897
		Unrealized Gain/Loss	\$ (13,728)
WAM at Beginning Period Date ¹	71 days	WAM at Ending Period Date ¹	77 days
		Change in Market Value ²	\$ (40,633,756)
Average Yield for the period ending 11/30/16		0.484%	
Average Yield 180-Day Treasury Bill for period		0.510%	


 Karla Stastny, Senior Budget Accountant
 Lewisville ISD


 Linda T. Patterson, Investment Advisor, LISD
 Patterson & Associates


 Theresa Maniscalco, Executive Director of Budget
 Lewisville ISD


 Patti Espinoza, Senior Budget Accountant
 Lewisville ISD

***Note: The bank balances earn at the earnings credit rate (ECR) and earned interest is retained internally at the bank to offset the bank fees.

Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by Texpool and LISD.

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.



Lewisville ISD
 Portfolio Management
 Portfolio Summary
 November 30, 2016

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.
East West Bank MM	34,581,771.46	34,581,771.46	34,581,771.46	14.35	1	1	0.450
First Financial Bank MM	15,065,639.11	15,065,639.11	15,065,639.11	6.25	1	1	0.360
Federal Agency Coupon Securities	27,705,000.00	27,698,334.86	27,712,062.27	11.50	687	381	0.994
Municipal Bonds	5,000,000.00	5,000,000.00	5,000,000.00	2.07	549	0	0.550
TexPool	80,819,753.96	80,819,753.96	80,819,753.96	33.53	1	1	0.399
TexPool Prime	7,223,957.58	7,223,957.58	7,223,957.58	3.00	1	1	0.740
Wells Fargo Bank Accounts	40,258,950.11	40,258,950.11	40,258,950.11	16.70	1	1	0.300
Bank of Texas - Escrow Account	44,199.88	44,199.88	44,199.88	0.02	1	1	0.290
CD's - Interest Quarterly	30,312,574.50	30,312,574.50	30,312,574.50	12.58	365	255	0.687
Investments	241,011,846.60	241,005,181.46	241,018,908.87	100.00%	137	77	0.505
Cash and Accrued Interest							
Accrued Interest at Purchase		780.00	780.00				
Ending Accrued Interest		191,544.93	191,544.93				
Subtotal		192,324.93	192,324.93				
Total Cash and Investments Value	241,011,846.60	241,197,506.39	241,211,233.80		137	77	0.505
Total Earnings							
	November 30	Month Ending	Fiscal Year To Date				
Current Year		99,808.68	307,064.08				

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 the Lewisville Independent School District of the position and activity within the District's portfolio of investments. 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.

Karla Stastny, Senior Budget Accountant



**Lewisville ISD
Summary by Type
November 30, 2016
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: Capital Project #645						
TexPool	1	2,311,601.52	2,311,601.52	0.96	0.399	1
Subtotal	1	2,311,601.52	2,311,601.52	0.96	0.399	1
Fund: Capital Project #646						
TexPool	1	5,586,070.13	5,586,070.13	2.32	0.399	1
Subtotal	1	5,586,070.13	5,586,070.13	2.32	0.399	1
Fund: Capital Project #647						
East West Bank MM	1	14,465,651.32	14,465,651.32	6.00	0.450	1
TexPool	1	17,170,824.78	17,170,824.78	7.12	0.399	1
Subtotal	2	31,636,476.10	31,636,476.10	13.12	0.422	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,072,089.55	5,072,089.55	2.10	0.680	234
First Financial Bank MM	1	15,065,639.11	15,065,639.11	6.25	0.360	1
TexPool Prime	1	603,423.56	603,423.56	0.25	0.740	1
TexPool	1	8,729,713.11	8,729,713.11	3.62	0.399	1
Wells Fargo Bank Accounts	1	61,070.49	61,070.49	0.03	0.300	1
Subtotal	5	29,531,935.82	29,531,935.82	12.25	0.434	41
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	2	44,199.88	44,199.88	0.02	0.290	1
Federal Agency Coupon Securities	3	5,050,000.00	5,050,866.50	2.10	1.337	1,061
Subtotal	5	5,094,199.88	5,095,066.38	2.12	1.328	1,052
Fund: Jem Res-Sec 125						
Wells Fargo Bank Accounts	1	76,287.25	76,287.25	0.03	0.300	1
Subtotal	1	76,287.25	76,287.25	0.03	0.300	1

Lewisville ISD
 Summary by Type
 November 30, 2016
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Maintenance & Operations						
East West Bank MM	1	20,116,120.14	20,116,120.14	8.35	0.450	1
CD's - Interest Quarterly	4	25,240,484.95	25,240,484.95	10.47	0.688	259
Federal Agency Coupon Securities	5	22,655,000.00	22,661,195.77	9.40	0.918	230
Municipal Bonds	1	5,000,000.00	5,000,000.00	2.07	0.550	0
TexPool Prime	1	2,950,312.23	2,950,312.23	1.22	0.740	1
TexPool	1	45,344,708.66	45,344,708.66	18.81	0.399	1
Wells Fargo Bank Accounts	1	39,867,988.54	39,867,988.54	16.54	0.300	1
Subtotal	14	161,174,614.52	161,180,810.29	66.86	0.510	74
Fund: Worker's Compensation Fund						
TexPool Prime	1	3,670,221.79	3,670,221.79	1.52	0.740	1
TexPool	1	1,676,835.76	1,676,835.76	0.70	0.399	1
Wells Fargo Bank Accounts	1	253,603.83	253,603.83	0.11	0.300	1
Subtotal	3	5,600,661.38	5,600,661.38	2.33	0.618	1
Total and Average	32	241,011,846.60	241,018,908.87	100.00	0.505	77



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
November 30, 2016

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 Date	Days To Maturity
TexPool											
999999993	152	TexPool	03/28/2013	2,311,601.52	2,311,601.52	2,311,601.52	0.399	0.393	0.398		1
Subtotal and Average				2,311,601.52	2,311,601.52	2,311,601.52		0.393	0.399		1
Total Investments and Average				2,311,601.52	2,311,601.52	2,311,601.52		0.393	0.399		1

Fund CP0646 - Capital Project #646
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool											
999999993	181	TexPool	11/01/2013	5,586,070.13	5,586,070.13	5,586,070.13	0.399	0.393	0.398		1
Subtotal and Average				5,586,070.13	5,586,070.13	5,586,070.13		0.393	0.399		1
Total Investments and Average				5,586,070.13	5,586,070.13	5,586,070.13		0.393	0.399		1

Fund CP0647 - Capital Project #647
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
East West Bank MM											
72000257A	236	East West Bank	09/01/2016	14,465,651.32	14,465,651.32	14,465,651.32	0.450	0.443	0.450		1
Subtotal and Average				14,465,651.32	14,465,651.32	14,465,651.32		0.444	0.450		1
TexPool											
999999993	213	TexPool	10/01/2014	17,170,824.78	17,170,824.78	17,170,824.78	0.399	0.393	0.398		1
Subtotal and Average				17,170,824.78	17,170,824.78	17,170,824.78		0.393	0.399		1
Total Investments and Average				31,636,476.10	31,636,476.10	31,636,476.10		0.416	0.422		1

**Fund DS - Debt Service
Investments by Fund
November 30, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
First Financial Bank MM											
63621	220	First Financial Bank MM	09/01/2016	15,065,639.11	15,065,639.11	15,065,639.11	0.360	0.355	0.360		1
Subtotal and Average				15,065,639.11	15,065,639.11	15,065,639.11		0.355	0.360		1
TexPool											
999999993	18	TexPool	09/01/2006	8,729,713.11	8,729,713.11	8,729,713.11	0.399	0.393	0.398		1
Subtotal and Average				8,729,713.11	8,729,713.11	8,729,713.11		0.393	0.399		1
TexPool Prime											
999999994	19	TexPool Prime	09/01/2006	603,423.56	603,423.56	603,423.56	0.740	0.730	0.740		1
Subtotal and Average				603,423.56	603,423.56	603,423.56		0.730	0.740		1
Wells Fargo Bank Accounts											
1112	116	Wells Fargo Bank	11/01/2011	61,070.49	61,070.49	61,070.49	0.300	0.295	0.300		1
Subtotal and Average				61,070.49	61,070.49	61,070.49		0.296	0.300		1
CD's - Interest Quarterly											
172571152C	245	East West Bank	07/23/2016	5,072,089.55	5,072,089.55	5,072,089.55	0.680	0.670	0.680	07/23/2017	234
Subtotal and Average				5,072,089.55	5,072,089.55	5,072,089.55		0.671	0.680		234
Total Investments and Average				29,531,935.82	29,531,935.82	29,531,935.82		0.428	0.434		41

Fund ESF - Escrow Sinking Fund
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3135G0J95	243	FNMA Call Note	08/05/2016	2,000,000.00	2,000,000.00	1,988,922.00	1.350	1.314	1.332	10/28/2019	1,061
3135G0J95	244	FNMA Call Note	08/05/2016	1,750,866.50	1,750,000.00	1,740,306.75	1.350	1.314	1.332	10/28/2019	1,061
3135G0J95	251	FNMA Call Note	11/14/2016	1,300,000.00	1,300,000.00	1,292,799.30	1.350	1.331	1.349	10/28/2019	1,061
Subtotal and Average				5,050,866.50	5,050,000.00	5,022,028.05		1.319	1.337		1,061
Bank of Texas - Escrow Account											
820162014	128	Invesco Prem 00142W868 (IPPXX)	06/30/2012	0.00	0.00	0.00					1
JAG081829	250	BOT Short Tern Cash Fund I	09/20/2016	44,199.88	44,199.88	44,199.88	0.290	0.286	0.290		1
Subtotal and Average				44,199.88	44,199.88	44,199.88		0.286	0.290		1
Total Investments and Average				5,095,066.38	5,094,199.88	5,066,227.93		1.310	1.328		1,051

Fund JRS - Jem Res-Sec 125
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	115	Wells Fargo Bank	11/01/2011	76,287.25	76,287.25	76,287.25	0.300	0.295	0.300		1
Subtotal and Average				76,287.25	76,287.25	76,287.25		0.296	0.300		1
Total Investments and Average				76,287.25	76,287.25	76,287.25		0.296	0.300		1

Fund OPER - Maintenance & Operations
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
East West Bank MM											
72000240	198	East West Bank	09/01/2016	20,116,120.14	20,116,120.14	20,116,120.14	0.450	0.443	0.450		1
Subtotal and Average				20,116,120.14	20,116,120.14	20,116,120.14		0.444	0.450		1
Federal Agency Coupon Securities											
31315PY86	247	FRMAC Note	08/18/2016	3,604,055.34	3,600,000.00	3,604,118.40	0.930	0.649	0.658	05/01/2017	151
3133EDVU3	242	FFCB Note	12/22/2015	5,003,265.67	5,000,000.00	5,010,560.00	1.125	1.028	1.043	09/22/2017	295
3130A1NN4	240	FHLB Note	12/22/2015	4,953,156.65	4,955,000.00	4,959,766.71	0.875	0.939	0.953	05/24/2017	174
3137EADJ5	241	FHLMC Note	12/22/2015	4,100,718.11	4,100,000.00	4,106,711.70	1.000	0.959	0.973	07/28/2017	239
3134G63D3	227	FHLMC Call Note	05/28/2015	5,000,000.00	5,000,000.00	4,995,150.00	0.900	0.887	0.900	08/28/2017	270
Subtotal and Average				22,661,195.77	22,655,000.00	22,676,306.81		0.905	0.918		230
Municipal Bonds											
5178406R0	228	Las Vegas Valley Water	06/01/2015	5,000,000.00	5,000,000.00	5,000,000.00	4.000	0.542	0.550	12/01/2016	0
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		0.543	0.550		0
TexPool											
999999993	16	TexPool	09/01/2006	45,344,708.66	45,344,708.66	45,344,708.66	0.399	0.393	0.398		1
Subtotal and Average				45,344,708.66	45,344,708.66	45,344,708.66		0.393	0.399		1
TexPool Prime											
999999994	17	TexPool Prime	09/01/2006	2,950,312.23	2,950,312.23	2,950,312.23	0.740	0.730	0.740		1
Subtotal and Average				2,950,312.23	2,950,312.23	2,950,312.23		0.730	0.740		1
Wells Fargo Bank Accounts											
3173	105	Wells Fargo Bank	06/01/2011	39,867,988.54	39,867,988.54	39,867,988.54	0.300	0.295	0.300		1
Subtotal and Average				39,867,988.54	39,867,988.54	39,867,988.54		0.296	0.300		1
CD's - Interest Quarterly											
172311617C	246	East West Bank	07/23/2016	5,072,089.55	5,072,089.55	5,072,089.55	0.680	0.670	0.680	07/23/2017	234
172275929C	249	East West Bank	09/20/2016	5,047,573.94	5,047,573.94	5,047,573.94	0.750	0.739	0.750	09/20/2017	293
172535690C	252	East West Bank	11/28/2016	5,051,537.52	5,051,537.52	5,051,537.52	0.910	0.897	0.910	11/28/2017	362
220006175A	248	Independent Bank	06/23/2016	10,069,283.94	10,069,283.94	10,069,283.94	0.550	0.542	0.550	06/23/2017	204
Subtotal and Average				25,240,484.95	25,240,484.95	25,240,484.95		0.679	0.688		259

Fund OPER - Maintenance & Operations
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Total Investments and Average				161,180,810.29	161,174,614.52	161,195,921.33		0.503	0.510		73

Fund WC - Worker's Compensation Fund
Investments by Fund
November 30, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool											
999999993	26	TexPool	09/01/2006	1,676,835.76	1,676,835.76	1,676,835.76	0.399	0.393	0.398		1
Subtotal and Average				1,676,835.76	1,676,835.76	1,676,835.76		0.393	0.399		1
TexPool Prime											
999999994	25	TexPool Prime	09/01/2006	3,670,221.79	3,670,221.79	3,670,221.79	0.740	0.730	0.740		1
Subtotal and Average				3,670,221.79	3,670,221.79	3,670,221.79		0.730	0.740		1
Wells Fargo Bank Accounts											
7958	106	Wells Fargo Bank	06/01/2011	253,603.83	253,603.83	253,603.83	0.300	0.295	0.300		1
Subtotal and Average				253,603.83	253,603.83	253,603.83		0.296	0.300		1
Total Investments and Average				5,600,661.38	5,600,661.38	5,600,661.38		0.610	0.618		1



Lewisville ISD Cash Reconciliation Report For the Period September 1, 2016 - November 30, 2016 Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
09/30/2016	245	DS	Interest	172571152C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	0.00	6,610.17	0.00	6,610.17
09/30/2016	245	DS	Interest	172571152C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-6,610.17	0.00	0.00	-6,610.17
Subtotal								-6,610.17	6,610.17	0.00	0.00
Escrow Sinking Fund											
10/28/2016	243	ESF	Interest	3135G0J95	2,000,000.00	FNMAC 2.0M 1.35% Mat.	10/28/2019	0.00	13,500.00	0.00	13,500.00
10/28/2016	244	ESF	Interest	3135G0J95	1,750,000.00	FNMAC 1.8M 1.35% Mat.	10/28/2019	0.00	11,812.50	0.00	11,812.50
11/08/2016	139	ESF	Interest	3136G02S9	1,000,000.00	FNMAS 1.0M 0.63% Mat. 11/08/2018	11/08/2018	0.00	5,000.00	0.00	5,000.00
11/08/2016	139	ESF	Call	3136G02S9	1,000,000.00	0.0M 1.00%	11/08/2018	0.00	0.00	1,000,000.00	1,000,000.00
11/14/2016	251	ESF	Purchase	3135G0J95	1,300,000.00	FNMAC 1.3M 1.35% Mat.	10/28/2019	-1,300,000.00	-780.00	0.00	-1,300,780.00
Subtotal								-1,300,000.00	29,532.50	1,000,000.00	-270,467.50
Maintenance & Operations											
09/15/2016	229	OPER	Interest	5178407D0	2,640,000.00	LASVEG 2.6M 3.00% Mat.	09/15/2016	0.00	39,600.00	0.00	39,600.00
09/15/2016	229	OPER	Maturity	5178407D0	2,640,000.00	LASVEG 2.6M 3.00% Mat.	09/15/2016	0.00	0.00	2,640,000.00	2,640,000.00
09/20/2016	237	OPER	Interest	172275929B	5,026,232.81	EWB 5.0M 0.40% Mat. 09/20/2016	09/20/2016	0.00	4,477.56	0.00	4,477.56
09/20/2016	237	OPER	Interest	172275929B	5,026,232.81	EWB 5.0M 0.40% Mat. 09/20/2016	09/20/2016	-4,477.56	0.00	0.00	-4,477.56
09/20/2016	249	OPER	Purchase	172275929C	5,046,433.19	EWB 5.0M 0.75% Mat. 09/20/2017	09/20/2017	-5,046,433.19	0.00	0.00	-5,046,433.19
09/22/2016	242	OPER	Interest	3133EDVU3	5,000,000.00	FFCB 5.0M 1.13% Mat. 09/22/2017	09/22/2017	0.00	28,125.00	0.00	28,125.00
09/23/2016	248	OPER	Interest	220006175A	10,055,192.91	INDBK 10.1M 0.55% Mat.	06/23/2017	0.00	14,091.03	0.00	14,091.03
09/23/2016	248	OPER	Interest	220006175A	10,055,192.91	INDBK 10.1M 0.55% Mat.	06/23/2017	-14,091.03	0.00	0.00	-14,091.03
09/30/2016	239	OPER	Interest	172535690B	5,031,316.71	EWB 5.0M 0.40% Mat. 11/28/2016	11/28/2016	0.00	5,087.23	0.00	5,087.23
09/30/2016	239	OPER	Interest	172535690B	5,031,316.71	EWB 5.0M 0.40% Mat. 11/28/2016	11/28/2016	-5,087.23	0.00	0.00	-5,087.23
09/30/2016	246	OPER	Interest	172311617C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	0.00	6,610.17	0.00	6,610.17
09/30/2016	246	OPER	Interest	172311617C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-6,610.17	0.00	0.00	-6,610.17
09/30/2016	249	OPER	Interest	172275929C	5,046,433.19	EWB 5.0M 0.75% Mat. 09/20/2017	09/20/2017	0.00	1,140.75	0.00	1,140.75
09/30/2016	249	OPER	Interest	172275929C	5,046,433.19	EWB 5.0M 0.75% Mat. 09/20/2017	09/20/2017	-1,140.75	0.00	0.00	-1,140.75
11/01/2016	247	OPER	Interest	31315PY86	3,600,000.00	FAMCA 3.6M 0.93% Mat. 05/01/2017	05/01/2017	0.00	16,740.00	0.00	16,740.00
11/24/2016	240	OPER	Interest	3130A1NN4	4,955,000.00	FHLB 5.0M 0.88% Mat. 05/24/2017	05/24/2017	0.00	21,678.13	0.00	21,678.13
11/28/2016	239	OPER	Interest	172535690B	5,031,316.71	EWB 5.0M 0.40% Mat. 11/28/2016	11/28/2016	0.00	3,209.80	0.00	3,209.80
11/28/2016	239	OPER	Interest	172535690B	5,031,316.71	EWB 5.0M 0.40% Mat. 11/28/2016	11/28/2016	-3,209.80	0.00	0.00	-3,209.80
11/28/2016	252	OPER	Purchase	172535690C	5,051,537.52	EWB 5.1M 0.91% Mat. 11/28/2017	11/28/2017	-5,051,537.52	0.00	0.00	-5,051,537.52
Subtotal								-10,132,587.25	140,759.67	2,640,000.00	-7,351,827.58
Total								-11,439,197.42	176,902.34	3,640,000.00	-7,622,295.08



**Lewisville ISD
Purchases Report
Sorted by Fund - Fund
September 1, 2016 - November 30, 2016**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Escrow Sinking Fund													
JAG081829	250	ESF	RR4	BOTSTC	314,517.70	09/20/2016	/ - Monthly	314,517.70		0.240		0.240	44,199.88
3135G0J95	251	ESF	FAC	FNMAC	1,300,000.00	11/14/2016	04/28 - 10/28	1,300,000.00	780.00	1.350	10/28/2019	1.350	1,300,000.00
			Subtotal		1,614,517.70			1,614,517.70	780.00				1,344,199.88
Maintenance & Operations													
172275929C	249	OPER	RR5	EWB	5,046,433.19	09/20/2016	/ - Quarterly	5,046,433.19		0.750	09/20/2017	0.750	5,047,573.94
172535690C	252	OPER	RR5	EWB	5,051,537.52	11/28/2016	/ - Quarterly	5,051,537.52		0.910	11/28/2017	0.910	5,051,537.52
			Subtotal		10,097,970.71			10,097,970.71	0.00				10,099,111.46
			Total Purchases		11,712,488.41			11,712,488.41	780.00				11,443,311.34



**Lewisville ISD
Maturity Report
Sorted by Maturity Date**

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

Amounts due during September 1, 2016 - November 30, 2016

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
5178407D0	229	OPER	MC1	LASVEG	2,640,000.00	09/15/2016	06/18/2015	3.000	2,640,000.00	39,600.00	2,679,600.00	39,600.00
172275929B	237	OPER	RR5	EWB	5,041,955.63	09/20/2016	09/20/2015	0.400	5,041,955.63	0.00	5,041,955.63	0.00
172535690B	239	OPER	RR5	EWB	5,048,327.72	11/28/2016	11/28/2015	0.400	5,048,327.72	0.00	5,048,327.72	0.00
Total Maturities					12,730,283.35				12,730,283.35	39,600.00	12,769,883.35	39,600.00



**Lewisville ISD
Sales/Call Report
Sorted by Maturity Date - Fund
September 1, 2016 - November 30, 2016**

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
11/08/2018												
3136G02S9	139	ESF	FNMAS FAC	11/08/2012	11/08/2016 11/08/2018	1,000,000.00	1.000 V	999,833.33	1,000,000.00	5,000.00	1,005,000.00 Call	5,166.67
Subtotal						1,000,000.00		999,833.33	1,000,000.00	5,000.00	1,005,000.00	5,166.67
Total Sales						1,000,000.00		999,833.33	1,000,000.00	5,000.00	1,005,000.00	5,166.67

V - Security with variable rate change.



Lewisville ISD
Interest Earnings
Sorted by Fund - Fund
September 1, 2016 - November 30, 2016
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	152	CP0645	RRP	2,311,601.52	2,309,528.07	2,310,281.88		0.399	0.387	2,229.45	0.00	2,229.45
			Subtotal	2,311,601.52	2,309,528.07	2,310,281.88			0.387	2,229.45	0.00	2,229.45
Fund: Capital Project #646												
999999993	181	CP0646	RRP	5,586,070.13	6,389,764.42	6,192,621.08		0.399	0.387	5,970.35	0.00	5,970.35
			Subtotal	5,586,070.13	6,389,764.42	6,192,621.08			0.387	5,970.35	0.00	5,970.35
Fund: Capital Project #647												
999999993	213	CP0647	RRP	17,170,824.78	24,431,586.34	21,975,750.17		0.399	0.386	21,139.08	0.00	21,139.08
72000257A	236	CP0647	LA1	14,465,651.32	14,449,434.13	14,455,196.17		0.450	0.450	16,217.19	0.00	16,217.19
			Subtotal	31,636,476.10	38,881,020.47	36,430,946.34			0.411	37,356.27	0.00	37,356.27
Fund: Debt Service												
999999994	19	DS	RR2	603,423.56	602,336.71	602,705.21		0.740	0.723	1,086.85	0.00	1,086.85
1112	116	DS	RR3	61,070.49	59,106.96	60,444.75		0.300	0.298	44.97	0.00	44.97
999999993	18	DS	RRP	8,729,713.11	3,860,135.71	4,054,051.25		0.399	0.457	4,622.01	0.00	4,622.01
172571152C	245	DS	RR5	5,072,089.55	5,065,479.38	5,069,983.01	07/23/2017	0.680	0.680	8,597.12	0.00	8,597.12
63621	220	DS	LA2	15,065,639.11	15,053,315.19	15,057,542.78		0.360	0.328	12,323.92	0.00	12,323.92
			Subtotal	29,531,935.82	24,640,373.95	24,844,727.01			0.431	26,674.87	0.00	26,674.87
Fund: Escrow Sinking Fund												
3135G0J95	244	ESF	FAC	1,750,000.00	1,750,940.98	1,750,903.19	10/28/2019	1.350	1.336	5,906.25	-74.48	5,831.77
3135G0J95	243	ESF	FAC	2,000,000.00	2,000,755.42	2,000,232.44	10/28/2019	1.350	1.202	6,750.00	-755.42	5,994.58
3135G0J95	251	ESF	FAC	1,300,000.00	0.00	242,857.14	10/28/2019	1.350	1.369	828.75	0.00	828.75
3136G02S9	139	ESF	FAC	0.00	999,817.82	747,122.56	11/08/2018	2.000	1.007	1,861.11	15.51	1,876.62
JAG081829	250	ESF	RR4	44,199.88	0.00	297,976.27		0.290	0.259	192.60	0.00	192.60
			Subtotal	5,094,199.88	4,751,514.22	5,039,091.61			1.172	15,538.71	-814.39	14,724.32

Portfolio LEWI
 AP

Lewisville ISD
Interest Earnings
September 1, 2016 - November 30, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Jem Res-Sec 125												
1250	115	JRS	RR3	76,287.25	354,401.64	238,973.87		0.300	0.185	110.31	0.00	110.31
Subtotal				76,287.25	354,401.64	238,973.87			0.185	110.31	0.00	110.31
Fund: Maintenance & Operations												
999999994	17	OPER	RR2	2,950,312.23	2,944,998.39	2,946,800.03		0.740	0.723	5,313.84	0.00	5,313.84
3173	105	OPER	RR3	39,867,988.54	40,300,853.75	39,742,772.26		0.300	0.294	29,157.30	0.00	29,157.30
3133EDVU3	242	OPER	FAC	5,000,000.00	5,004,275.67	5,003,763.27	09/22/2017	1.125	1.046	14,062.50	-1,010.00	13,052.50
3130A1NN4	240	OPER	FAC	4,955,000.00	4,952,197.69	4,952,684.20	05/24/2017	0.875	0.955	10,839.06	958.96	11,798.02
3137EADJ5	241	OPER	FAC	4,100,000.00	4,100,990.82	4,100,852.47	07/28/2017	1.000	0.976	10,250.00	-272.71	9,977.29
999999993	16	OPER	RRP	45,344,708.66	78,998,272.77	70,140,372.83		0.399	0.334	58,416.12	0.00	58,416.12
3134G63D3	227	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2017	0.900	0.902	11,250.00	0.00	11,250.00
172311617C	246	OPER	RR5	5,072,089.55	5,065,479.38	5,069,983.01	07/23/2017	0.680	0.680	8,597.12	0.00	8,597.12
72000240	198	OPER	LA1	20,116,120.14	20,093,568.31	20,101,581.08		0.450	0.450	22,551.83	0.00	22,551.83
172275929C	249	OPER	RR5	5,047,573.94	0.00	3,993,559.52	09/20/2017	0.750	0.750	7,467.50	0.00	7,467.50
172535690C	252	OPER	RR5	5,051,537.52	0.00	166,534.20	11/28/2017	0.910	0.910	377.83	0.00	377.83
172535690B	239	OPER	RR5	0.00	5,043,240.49	4,880,278.13	11/28/2016	0.400	0.400	4,868.72	0.00	4,868.72
172275929B	237	OPER	RR5	0.00	5,041,955.63	1,052,716.01	09/20/2016	0.400	0.400	1,050.29	0.00	1,050.29
5178406R0	228	OPER	MC1	5,000,000.00	5,042,883.33	5,021,127.50	12/01/2016	4.000	0.568	50,000.00	-42,883.33	7,116.67
5178407D0	229	OPER	MC1	0.00	2,642,627.72	406,341.54	09/15/2016	3.000	0.446	3,080.00	-2,627.72	452.28
220006175A	248	OPER	RR5	10,069,283.94	10,055,192.91	10,065,877.32	06/23/2017	0.550	0.551	13,838.89	0.00	13,838.89
31315PY86	247	OPER	FAC	3,600,000.00	3,606,488.54	3,605,254.11	05/01/2017	0.930	0.660	8,370.00	-2,433.20	5,936.80
Subtotal				161,174,614.52	197,893,025.40	186,250,497.48			0.455	259,491.00	-48,268.00	211,223.00
Fund: Worker's Compensation Fund												
999999994	25	WC	RR2	3,670,221.79	3,663,611.31	3,665,852.58		0.740	0.723	6,610.48	0.00	6,610.48
7958	106	WC	RR3	253,603.83	227,410.87	258,318.54		0.300	0.308	198.31	0.00	198.31
999999993	26	WC	RRP	1,676,835.76	2,175,035.71	2,005,369.50		0.399	0.360	1,800.05	0.00	1,800.05
Subtotal				5,600,661.38	6,066,057.89	5,929,540.62			0.582	8,608.84	0.00	8,608.84
Total				241,011,846.60	281,285,686.06	267,236,679.89			0.461	355,979.80	-49,082.39	306,897.41



Lewisville ISD
Amortization Schedule
September 1, 2016 - November 30, 2016
Sorted By Fund - Fund

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

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2016	Amount Amortized This Period	Amt Amortized Through 11/30/2016	Amount Unamortized Through 11/30/2016
Escrow Sinking Fund										
243	ESF	10/28/2019	2,000,000.00	2,001,100.00	1,100.00	2,000,000.00	-344.58	-755.42	-1,100.00	0.00
FNMA Call Note		10/28/2016	1.350				755.42			
244	ESF	10/28/2019	1,750,000.00	1,750,962.50	962.50	1,750,866.50	-21.52	-74.48	-96.00	866.50
FNMA Call Note			1.350				940.98			
139	ESF	11/08/2018	1,000,000.00	999,500.00	-500.00	0.00	317.82	15.51	333.33	0.00
FNMA Step Note		11/08/2018	2.000				-182.18			
			Subtotal	4,751,562.50	1,562.50	3,750,866.50	-48.28	-814.39	-862.67	866.50
							1,514.22			
Maintenance & Operations										
247	OPER	05/01/2017	3,600,000.00	3,606,840.00	6,840.00	3,604,055.34	-351.46	-2,433.20	-2,784.66	4,055.34
FRMAC Note			0.930				6,488.54			
242	OPER	09/22/2017	5,000,000.00	5,007,070.00	7,070.00	5,003,265.67	-2,794.33	-1,010.00	-3,804.33	3,265.67
FFCB Note			1.125				4,275.67			
240	OPER	05/24/2017	4,955,000.00	4,949,544.55	-5,455.45	4,953,156.65	2,653.14	958.96	3,612.10	-1,843.35
FHLB Note			0.875				-2,802.31			
241	OPER	07/28/2017	4,100,000.00	4,101,745.29	1,745.29	4,100,718.11	-754.47	-272.71	-1,027.18	718.11
FHLMC Note			1.000				990.82			
228	OPER	12/01/2016	5,000,000.00	5,257,300.00	257,300.00	5,000,000.00	-214,416.67	-42,883.33	-257,300.00	0.00
Las Vegas Valley Water			4.000				42,883.33			
229	OPER	09/15/2016	2,640,000.00	2,723,899.20	83,899.20	0.00	-81,271.48	-2,627.72	-83,899.20	0.00
Las Vegas Valley Water			3.000				2,627.72			
			Subtotal	25,646,399.04	351,399.04	22,661,195.77	-296,935.27	-48,268.00	-345,203.27	6,195.77
							54,463.77			
			Total	30,397,961.54	352,961.54	26,412,062.27	-296,983.55	-49,082.39	-346,065.94	7,062.27
							55,977.99			



Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2016 - June 30, 2017

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2016										
12/01/2016	228	OPER	5178406R0	Maturity	Las Vegas Valley Water	5,000,000.00	5,257,300.00	5,000,000.00	100,000.00	5,100,000.00
Total for December 2016						5,000,000.00	5,257,300.00	5,000,000.00	100,000.00	5,100,000.00
January 2017										
01/28/2017	241	OPER	3137EADJ5	Interest	FHLMC Note	0.00	0.00	0.00	20,500.00	20,500.00
01/28/2017	243	ESF	3135G0J95	Call	FNMA Call Note	2,000,000.00	2,001,100.00	2,000,000.00	0.00	2,000,000.00
01/28/2017	244	ESF	3135G0J95	Call	FNMA Call Note	1,750,000.00	1,750,962.50	1,750,000.00	0.00	1,750,000.00
01/28/2017	251	ESF	3135G0J95	Call	FNMA Call Note	1,300,000.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00
Total for January 2017						5,050,000.00	5,052,062.50	5,050,000.00	20,500.00	5,070,500.00
February 2017										
02/28/2017	227	OPER	3134G63D3	Interest	FHLMC Call Note	0.00	0.00	0.00	22,500.00	22,500.00
02/28/2017	227	OPER	3134G63D3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for February 2017						5,000,000.00	5,000,000.00	5,000,000.00	22,500.00	5,022,500.00
March 2017										
03/22/2017	242	OPER	3133EDVU3	Interest	FFCB Note	0.00	0.00	0.00	28,125.00	28,125.00
Total for March 2017						0.00	0.00	0.00	28,125.00	28,125.00
April 2017										
04/28/2017	243	ESF	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	13,500.00	13,500.00
04/28/2017	244	ESF	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	11,812.50	11,812.50
04/28/2017	251	ESF	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	8,775.00	8,775.00
Total for April 2017						0.00	0.00	0.00	34,087.50	34,087.50
May 2017										
05/01/2017	247	OPER	31315PY86	Maturity	FRMAC Note	3,600,000.00	3,606,840.00	3,600,000.00	16,740.00	3,616,740.00
05/24/2017	240	OPER	3130A1NN4	Maturity	FHLB Note	4,955,000.00	4,949,544.55	4,955,000.00	21,678.13	4,976,678.13
Total for May 2017						8,555,000.00	8,556,384.55	8,555,000.00	38,418.13	8,593,418.13
GRAND TOTALS:						23,605,000.00	23,865,747.05	23,605,000.00	243,630.63	23,848,630.63



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2016 - November 30, 2016

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
Cusip	Par Value	YTM	Mat Date	Interest Received							
Fund: Capital Project #643											
124	TXPOOL	CP0643	05/31/2012	0.00	0.00		0.00	0.00	0.00	0.00	0.00
999999993	0.00	0.000	/ /	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #643				0.00	0.00		0.00	0.00	0.00	0.00	0.00
				0.00	0.00		0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #644											
143	TXPOOL	CP0644	11/01/2012	0.00	0.00		0.00	0.00	0.00	0.00	0.00
999999993	0.00	0.000	/ /	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #644				0.00	0.00		0.00	0.00	0.00	0.00	0.00
				0.00	0.00		0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #645											
152	TXPOOL	CP0645	03/28/2013	2,229.45	2,309,528.07		2,229.45	156.00	2,073.45	2,311,601.52	2,311,601.52
999999993	2,311,601.52	0.398	/ /	2,229.45	2,309,528.07		2,229.45	156.00	2,073.45	2,311,601.52	2,311,601.52
Sub Totals For: Fund: Capital Project #645				2,229.45	2,309,528.07		2,229.45	156.00	2,073.45	2,311,601.52	2,311,601.52
				2,229.45	2,309,528.07		2,229.45	156.00	2,073.45	2,311,601.52	2,311,601.52
Fund: Capital Project #646											
181	TXPOOL	CP0646	11/01/2013	5,970.35	6,389,764.42		5,970.35	809,664.64	-803,694.29	5,586,070.13	5,586,070.13
999999993	5,586,070.13	0.398	/ /	5,970.35	6,389,764.42		5,970.35	809,664.64	-803,694.29	5,586,070.13	5,586,070.13
Sub Totals For: Fund: Capital Project #646				5,970.35	6,389,764.42		5,970.35	809,664.64	-803,694.29	5,586,070.13	5,586,070.13
				5,970.35	6,389,764.42		5,970.35	809,664.64	-803,694.29	5,586,070.13	5,586,070.13
Fund: Capital Project #647											
213	TXPOOL	CP0647	10/01/2014	21,139.08	24,431,586.34		21,139.08	7,281,900.64	-7,260,761.56	17,170,824.78	17,170,824.78
999999993	17,170,824.78	0.398	/ /	21,139.08	24,431,586.34		21,139.08	7,281,900.64	-7,260,761.56	17,170,824.78	17,170,824.78

Portfolio LEWI

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2016 - November 30, 2016

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
236	EWB	CP0647	09/01/2016	16,217.19	14,449,434.13	32,606.39	16,389.20	16,217.19	14,465,651.32
72000257A	14,465,651.32	0.450	/ /	16,389.20	14,449,434.13	32,606.39	16,389.20	16,217.19	14,465,651.32
Sub Totals For: Fund: Capital Project #647				37,356.27	38,881,020.47	53,745.47	7,298,289.84	-7,244,544.37	31,636,476.10
				37,528.28	38,881,020.47	53,745.47	7,298,289.84	-7,244,544.37	31,636,476.10
Fund: Debt Service									
18	TXPOOL	DS	09/01/2006	4,622.01	3,860,135.71	5,025,547.75	959,664.64	4,869,577.40	8,729,713.11
999999993	8,729,713.11	0.398	/ /	4,622.01	3,860,135.71	5,025,547.75	959,664.64	4,869,577.40	8,729,713.11
19	TPRIME	DS	09/01/2006	1,086.85	602,336.71	46,429.71	22,791.03	1,086.85	603,423.56
999999994	603,423.56	0.740	/ /	1,086.85	602,336.71	46,429.71	22,791.03	1,086.85	603,423.56
116	WF	DS	11/01/2011	44.97	59,106.96	2,008.50	0.00	1,963.53	61,070.49
1112	61,070.49	0.300	/ /	44.97	59,106.96	2,008.50	0.00	1,963.53	61,070.49
220	FFB	DS	09/01/2016	12,323.92	15,053,315.19	24,152.95	11,829.03	12,323.92	15,065,639.11
63621	15,065,639.11	0.360	/ /	11,829.03	15,053,315.19	24,152.95	11,829.03	12,323.92	15,065,639.11
245	EWB	DS	07/23/2016	8,597.12	5,065,479.38	6,610.17	0.00	6,610.17	5,072,089.55
172571152C	5,072,089.55	0.680	07/23/2017	6,610.17	5,065,479.38	6,610.17	0.00	6,610.17	5,072,089.55
Sub Totals For: Fund: Debt Service				26,674.87	24,640,373.95	5,104,749.08	994,284.70	4,891,561.87	29,531,935.82
				24,193.03	24,640,373.95	5,104,749.08	994,284.70	4,891,561.87	29,531,935.82
Fund: Escrow Sinking Fund									
128	BOTIT	ESF	06/30/2012	0.00	314,274.34	243.36	314,517.70	-314,274.34	0.00
820162014	0.00	0.000	/ /	243.36	314,274.34	243.36	314,517.70	-314,274.34	0.00
250	BOTSTC	ESF	09/20/2016	192.60	0.00	1,345,000.82	1,300,800.94	44,199.88	44,199.88
JAG081829	44,199.88	0.290	/ /	96.44	0.00	1,345,000.82	1,300,800.94	44,199.88	44,199.88
139	FNMAS	ESF	11/08/2012	1,861.11	999,817.82	0.00	1,000,000.00	-999,817.82	0.00
3136G02S9	0.00	0.000	11/08/2018	5,000.00	1,000,007.00	0.00	1,000,000.00	-1,000,007.00	0.00
243	FNMAC	ESF	08/05/2016	6,750.00	2,000,755.42	0.00	0.00	-755.42	2,000,000.00
3135G0J95	2,000,000.00	1.332	10/28/2019	6,225.00	2,000,030.00	0.00	0.00	-11,108.00	1,988,922.00

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2016 - November 30, 2016

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
244	FNMAC	ESF	08/05/2016	5,906.25	1,750,940.98	0.00	0.00	-74.48	1,750,866.50
3135G0J95	1,750,000.00	1.332	10/28/2019	5,446.87	1,750,026.25	0.00	0.00	-9,719.50	1,740,306.75
251	FNMAC	ESF	11/14/2016	828.75	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00
3135G0J95	1,300,000.00	1.349	10/28/2019	0.00	0.00	1,300,000.00	0.00	1,292,799.30	1,292,799.30
Sub Totals For: Fund: Escrow Sinking Fund				15,538.71	5,065,788.56	2,645,244.18	2,615,318.64	29,277.82	5,095,066.38
				17,011.67	5,064,337.59	2,645,244.18	2,615,318.64	1,890.34	5,066,227.93
Fund: Jem Res-Sec 125									
115	WF	JRS	11/01/2011	110.31	354,401.64	110.31	278,114.39	-278,114.39	76,287.25
1250	76,287.25	0.300	/ /	110.31	354,401.64	110.31	278,114.39	-278,114.39	76,287.25
Sub Totals For: Fund: Jem Res-Sec 125				110.31	354,401.64	110.31	278,114.39	-278,114.39	76,287.25
				110.31	354,401.64	110.31	278,114.39	-278,114.39	76,287.25
Fund: Maintenance & Operat									
16	TXPOOL	OPER	09/01/2006	58,416.12	78,998,272.77	60,837,932.74	94,491,496.85	-33,653,564.11	45,344,708.66
999999993	45,344,708.66	0.398	/ /	58,416.12	78,998,272.77	60,837,932.74	94,491,496.85	-33,653,564.11	45,344,708.66
17	TPRIME	OPER	09/01/2006	5,313.84	2,944,998.39	5,313.84	0.00	5,313.84	2,950,312.23
999999994	2,950,312.23	0.740	/ /	5,313.84	2,944,998.39	5,313.84	0.00	5,313.84	2,950,312.23
105	WF	OPER	06/01/2011	29,157.30	40,300,853.75	776,578.44	1,180,286.35	-432,865.21	39,867,988.54
3173	39,867,988.54	0.300	/ /	29,157.30	40,300,853.75	776,578.44	1,180,286.35	-432,865.21	39,867,988.54
198	EWB	OPER	09/01/2016	22,551.83	20,093,568.31	45,342.86	22,791.03	22,551.83	20,116,120.14
72000240	20,116,120.14	0.450	/ /	22,791.03	20,093,568.31	45,342.86	22,791.03	22,551.83	20,116,120.14
229	LASVEG	OPER	06/18/2015	3,080.00	2,642,627.72	0.00	2,640,000.00	-2,642,627.72	0.00
5178407D0	0.00	0.000	09/15/2016	39,600.00	2,641,742.40	0.00	2,640,000.00	-2,641,742.40	0.00
237	EWB	OPER	09/20/2015	1,050.29	5,041,955.63	4,477.56	5,046,433.19	-5,041,955.63	0.00
172275929B	0.00	0.000	09/20/2016	4,477.56	5,041,955.63	4,477.56	5,046,433.19	-5,041,955.63	0.00
239	EWB	OPER	11/28/2015	4,868.72	5,043,240.49	8,297.03	5,051,537.52	-5,043,240.49	0.00
172535690B	0.00	0.000	11/28/2016	8,297.03	5,043,240.49	8,297.03	5,051,537.52	-5,043,240.49	0.00

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2016 - November 30, 2016

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
228	LASVEG	OPER	06/01/2015	50,000.00	5,042,883.33	0.00	0.00	-42,883.33	5,000,000.00
5178406R0	5,000,000.00	0.550	12/01/2016	0.00	5,042,300.00	0.00	0.00	-42,300.00	5,000,000.00
247	FAMCA	OPER	08/18/2016	8,370.00	3,606,488.54	0.00	0.00	-2,433.20	3,604,055.34
31315PY86	3,600,000.00	0.658	05/01/2017	6,789.00	3,606,310.80	0.00	0.00	-2,192.40	3,604,118.40
240	FHLB	OPER	12/22/2015	10,839.06	4,952,197.69	0.00	0.00	958.96	4,953,156.65
3130A1NN4	4,955,000.00	0.953	05/24/2017	21,678.13	4,964,285.67	0.00	0.00	-4,518.96	4,959,766.71
248	INDBK	OPER	06/23/2016	13,838.89	10,055,192.91	14,091.03	0.00	14,091.03	10,069,283.94
220006175A	10,069,283.94	0.550	06/23/2017	14,091.03	10,055,192.91	14,091.03	0.00	14,091.03	10,069,283.94
246	EWB	OPER	07/23/2016	8,597.12	5,065,479.38	6,610.17	0.00	6,610.17	5,072,089.55
172311617C	5,072,089.55	0.680	07/23/2017	6,610.17	5,065,479.38	6,610.17	0.00	6,610.17	5,072,089.55
241	FHLMC	OPER	12/22/2015	10,250.00	4,100,990.82	0.00	0.00	-272.71	4,100,718.11
3137EADJ5	4,100,000.00	0.973	07/28/2017	0.00	4,111,972.00	0.00	0.00	-5,260.30	4,106,711.70
227	FHLMCC	OPER	05/28/2015	11,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G63D3	5,000,000.00	0.900	08/28/2017	0.00	5,006,835.00	0.00	0.00	-11,685.00	4,995,150.00
249	EWB	OPER	09/20/2016	7,467.50	0.00	5,047,573.94	0.00	5,047,573.94	5,047,573.94
172275929C	5,047,573.94	0.750	09/20/2017	1,140.75	0.00	5,047,573.94	0.00	5,047,573.94	5,047,573.94
242	FFCB	OPER	12/22/2015	14,062.50	5,004,275.67	0.00	0.00	-1,010.00	5,003,265.67
3133EDVU3	5,000,000.00	1.043	09/22/2017	28,125.00	5,016,445.00	0.00	0.00	-5,885.00	5,010,560.00
252	EWB	OPER	11/28/2016	377.83	0.00	5,051,537.52	0.00	5,051,537.52	5,051,537.52
172535690C	5,051,537.52	0.910	11/28/2017	0.00	0.00	5,051,537.52	0.00	5,051,537.52	5,051,537.52
Sub Totals For: Fund: Maintenance & Operat				259,491.00	197,893,025.40	71,797,755.13	108,432,544.94	-36,712,215.11	161,180,810.29
				246,486.96	197,933,452.50	71,797,755.13	108,432,544.94	-36,737,531.17	161,195,921.33
Fund: Worker's Compensatio									
25	TPRIME	WC	09/01/2006	6,610.48	3,663,611.31	2,337,093.60	1,300,800.94	6,610.48	3,670,221.79
999999994	3,670,221.79	0.740	/ /	6,610.48	3,663,611.31	2,337,093.60	1,300,800.94	6,610.48	3,670,221.79

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2016 - November 30, 2016

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
26	TXPOOL	WC	09/01/2006	1,800.05	2,175,035.71	1,800.05	500,000.00	-498,199.95	1,676,835.76
999999993	1,676,835.76	0.398	/ /	1,800.05	2,175,035.71	1,800.05	500,000.00	-498,199.95	1,676,835.76
106	WF	WC	06/01/2011	198.31	227,410.87	249,283.18	222,891.91	26,192.96	253,603.83
7958	253,603.83	0.300	/ /	198.31	227,410.87	249,283.18	222,891.91	26,192.96	253,603.83
Sub Totals For: Fund: Worker's Compensatio				8,608.84	6,066,057.89	2,588,176.83	2,023,692.85	-465,396.51	5,600,661.38
				8,608.84	6,066,057.89	2,588,176.83	2,023,692.85	-465,396.51	5,600,661.38
Report Grand Totals:				355,979.80	281,599,960.40	82,197,980.80	122,452,066.00	-40,581,051.53	241,018,908.87
				342,138.89	281,638,936.53	82,197,980.80	122,452,066.00	-40,633,755.07	241,005,181.46



Quarterly Investment Report
November 30, 2016 – February 28, 2017

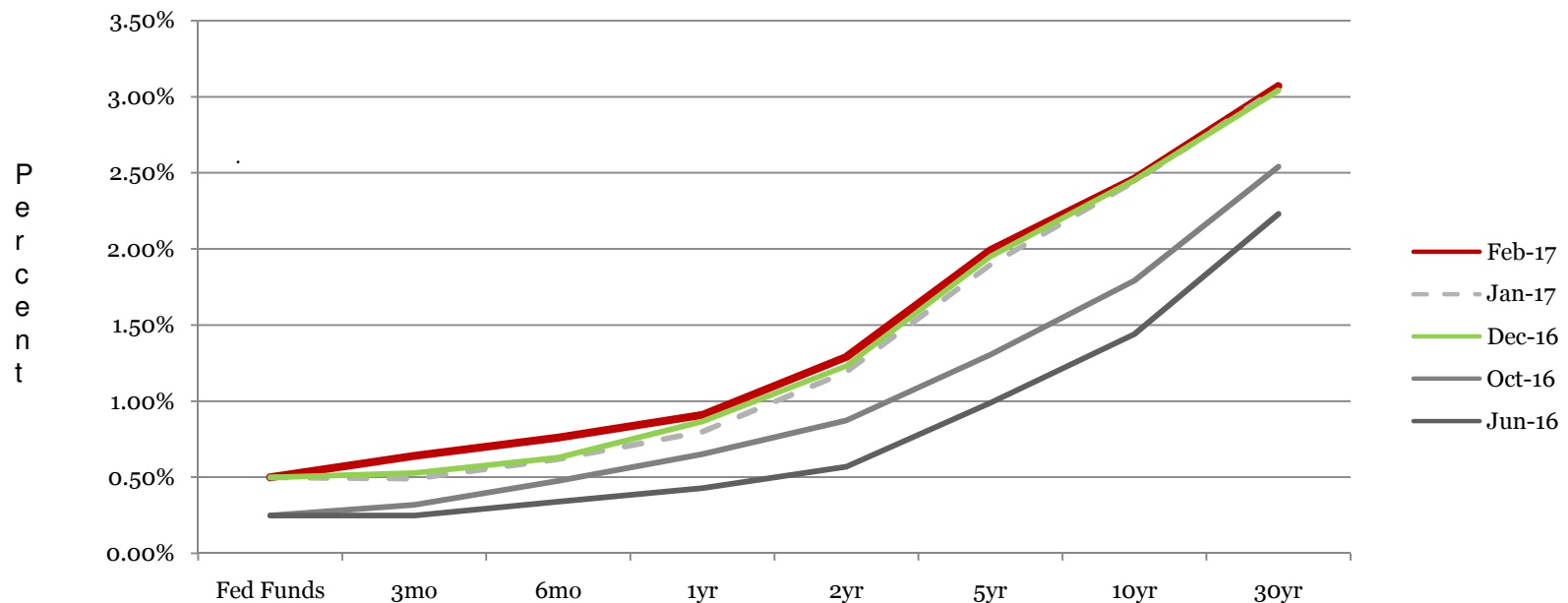
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Rates on the Move

- Rates didn't move a great deal during the month even with major news and events. The slight jump in rates resulted from the rally in stocks which took funds out of the bond market.
- Growth indicators will push rates up again but the bond market appears to be waiting for mid-March to see if the Fed will actually move on rates or give their standard "data dependent" message.
- With pending Fed action and growing optimism the bond market will most probably move a bit higher on both ends of the curve.
- Much of the possible rate increase is already built into the rates so if rate are hiked the short end will rise but the rest may remain essentially the same.




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


Lewisville Independent School District
 Quarterly Investment Report
 December 1, 2016 – February 28, 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>LISD Operating Funds</u>			
<u>Portfolio as of 11/30/16:</u>		<u>Portfolio as of 02/28/17:</u>	
Beginning Book Value	\$ 241,018,909	Ending Book Value	\$ 556,077,831
Beginning Market Value	\$ 241,005,181	Ending Market Value	\$ 556,064,670
		Investment Income for the period	\$ 572,556
		Unrealized Gain/Loss	\$ (13,161)
WAM at Beginning Period Date ¹	77 days	WAM at Ending Period Date ¹	24 days
		Change in Market Value ²	\$ 315,059,489
		Average Yield for the period ending 02/28/17	0.552%
		Average Yield 180-Day Treasury Bill for period	0.640%


 Karla Stastny, Senior Accountant
 Lewisville ISD


 Linda T. Patterson, Investment Advisor, LISD
 Patterson & Associates


 Rosemary Trevino, Executive Director of Accounting & Budgeting
 Lewisville ISD


 Patti Espinoza, Senior Accountant
 Lewisville ISD

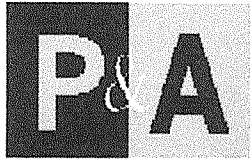

 Michael Ball, Chief Financial Officer
 Lewisville ISD

***Note: The bank balances earn at the earnings credit rate (ECR) and earned interest is retained internally at the bank to offset the bank fees.

Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by Texpool and LISD.

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.

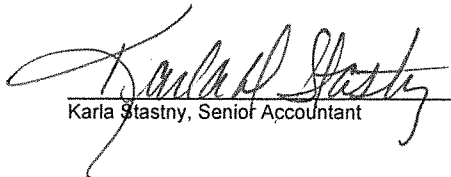


Lewisville ISD
 Portfolio Management
 Portfolio Summary
 February 28, 2017

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.
East West Bank MM	34,620,157.29	34,620,157.29	34,620,157.29	6.23	1	1	0.450
First Financial Bank MM	15,082,756.14	15,082,756.14	15,082,756.14	2.71	1	1	0.428
Federal Agency Coupon Securities	27,705,000.00	27,696,069.58	27,709,230.84	4.98	687	291	0.994
TexPool	427,991,471.39	427,991,471.39	427,991,471.39	76.97	1	1	0.559
TexPool Prime	7,239,650.97	7,239,650.97	7,239,650.97	1.30	1	1	0.932
Wells Fargo Bank Accounts	13,033,474.30	13,033,474.30	13,033,474.30	2.34	1	1	0.300
Bank of Texas - Escrow Account	44,341.26	44,341.26	44,341.26	0.01	1	1	0.360
CD's - Interest Quarterly	30,356,749.13	30,356,749.13	30,356,749.13	5.46	365	165	0.687
Investments	556,073,600.48	556,064,670.06	556,077,831.32	100.00%	55	24	0.576
Cash and Accrued Interest							
Accrued Interest at Purchase		780.00	780.00				
Ending Accrued Interest		127,609.73	127,609.73				
Subtotal		128,389.73	128,389.73				
Total Cash and Investments Value	556,073,600.48	556,193,059.79	556,206,221.05		55	24	0.576
Total Earnings							
	February 28 Month Ending	Fiscal Year To Date					
Current Year	246,898.73	874,424.93					

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 the Lewisville Independent School District of the position and activity within the District's portfolio of investments. 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.


 Karla Stastny, Senior Accountant 4/20/17



**Lewisville ISD
Summary by Type
February 28, 2017
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: Capital Project #645						
TexPool	1	2,314,537.49	2,314,537.49	0.42	0.559	1
Subtotal	1	2,314,537.49	2,314,537.49	0.42	0.559	1
Fund: Capital Project #646						
TexPool	1	5,323,901.17	5,323,901.17	0.96	0.559	1
Subtotal	1	5,323,901.17	5,323,901.17	0.96	0.559	1
Fund: Capital Project #647						
East West Bank MM	1	14,481,708.22	14,481,708.22	2.60	0.450	1
TexPool	1	15,410,935.72	15,410,935.72	2.77	0.559	1
Subtotal	2	29,892,643.94	29,892,643.94	5.37	0.506	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,080,790.33	5,080,790.33	0.91	0.000	144
First Financial Bank MM	1	15,082,756.14	15,082,756.14	2.71	0.428	1
TexPool Prime	1	604,734.43	604,734.43	0.11	0.932	1
TexPool	1	105,116,734.87	105,116,734.87	18.90	0.559	1
Wells Fargo Bank Accounts	1	70,298.93	70,298.93	0.01	0.300	1
Subtotal	5	125,955,314.70	125,955,314.70	22.64	0.522	7
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	2	44,341.26	44,341.26	0.01	0.360	1
Federal Agency Coupon Securities	3	5,050,000.00	5,050,792.01	0.91	1.337	971
Subtotal	5	5,094,341.26	5,095,133.27	0.92	1.328	963
Fund: Jem Res-Sec 125						
Wells Fargo Bank Accounts	1	148,326.59	148,326.59	0.03	0.300	1
Subtotal	1	148,326.59	148,326.59	0.03	0.300	1

Lewisville ISD
 Summary by Type
 February 28, 2017
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Maintenance & Operations						
East West Bank MM	1	20,138,449.07	20,138,449.07	3.62	0.450	1
CD's - Interest Quarterly	4	25,275,958.80	25,275,958.80	4.55	0.551	169
Federal Agency Coupon Securities	5	22,655,000.00	22,658,438.83	4.07	0.918	140
TexPool Prime	1	2,956,721.51	2,956,721.51	0.53	0.932	1
TexPool	1	298,646,396.40	298,646,396.40	53.71	0.559	1
Wells Fargo Bank Accounts	1	12,328,420.70	12,328,420.70	2.22	0.300	1
Subtotal	13	382,000,946.48	382,004,385.31	68.70	0.569	20
Fund: Worker's Compensation Fund						
TexPool Prime	1	3,678,195.03	3,678,195.03	0.66	0.932	1
TexPool	1	1,178,965.74	1,178,965.74	0.21	0.559	1
Wells Fargo Bank Accounts	1	486,428.08	486,428.08	0.09	0.300	1
Subtotal	3	5,343,588.85	5,343,588.85	0.96	0.792	1
Total and Average	31	556,073,600.48	556,077,831.32	100.00	0.564	24



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
February 28, 2017

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 Date	Days To Maturity
TexPool											
999999993	152	TexPool	03/28/2013	2,314,537.49	2,314,537.49	2,314,537.49	0.559	0.551	0.559		1
Subtotal and Average				2,314,537.49	2,314,537.49	2,314,537.49		0.551	0.559		1
Total Investments and Average				2,314,537.49	2,314,537.49	2,314,537.49		0.551	0.559		1

Fund CP0646 - Capital Project #646
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool											
999999993	181	TexPool	11/01/2013	5,323,901.17	5,323,901.17	5,323,901.17	0.559	0.551	0.559		1
Subtotal and Average				5,323,901.17	5,323,901.17	5,323,901.17		0.551	0.559		1
Total Investments and Average				5,323,901.17	5,323,901.17	5,323,901.17		0.551	0.559		1

Fund CP0647 - Capital Project #647
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
East West Bank MM											
72000257A	236	East West Bank	09/01/2016	14,481,708.22	14,481,708.22	14,481,708.22	0.450	0.443	0.450		1
Subtotal and Average				14,481,708.22	14,481,708.22	14,481,708.22		0.444	0.450		1
TexPool											
999999993	213	TexPool	10/01/2014	15,410,935.72	15,410,935.72	15,410,935.72	0.559	0.551	0.559		1
Subtotal and Average				15,410,935.72	15,410,935.72	15,410,935.72		0.551	0.559		1
Total Investments and Average				29,892,643.94	29,892,643.94	29,892,643.94		0.499	0.506		1

**Fund DS - Debt Service
Investments by Fund
February 28, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
First Financial Bank MM											
63621	220	First Financial Bank MM	09/01/2016	15,082,756.14	15,082,756.14	15,082,756.14	0.428	0.421	0.427		1
Subtotal and Average				15,082,756.14	15,082,756.14	15,082,756.14		0.422	0.428		1
TexPool											
999999993	18	TexPool	09/01/2006	105,116,734.87	105,116,734.87	105,116,734.87	0.559	0.551	0.559		1
Subtotal and Average				105,116,734.87	105,116,734.87	105,116,734.87		0.551	0.559		1
TexPool Prime											
999999994	19	TexPool Prime	09/01/2006	604,734.43	604,734.43	604,734.43	0.932	0.919	0.932		1
Subtotal and Average				604,734.43	604,734.43	604,734.43		0.919	0.932		1
Wells Fargo Bank Accounts											
1112	116	Wells Fargo Bank	11/01/2011	70,298.93	70,298.93	70,298.93	0.300	0.295	0.300		1
Subtotal and Average				70,298.93	70,298.93	70,298.93		0.296	0.300		1
CD's - Interest Quarterly											
172571152C	245	East West Bank	07/23/2016	5,080,790.33	5,080,790.33	5,080,790.33				07/23/2017	144
Subtotal and Average				5,080,790.33	5,080,790.33	5,080,790.33		0.000	0.000		144
Total Investments and Average				125,955,314.70	125,955,314.70	125,955,314.70		0.515	0.522		6

Fund ESF - Escrow Sinking Fund
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3135G0J95	243	FNMA Call Note	08/05/2016	2,000,000.00	2,000,000.00	1,987,104.00	1.350	1.314	1.332	10/28/2019	971
3135G0J95	244	FNMA Call Note	08/05/2016	1,750,792.01	1,750,000.00	1,738,716.00	1.350	1.314	1.332	10/28/2019	971
3135G0J95	251	FNMA Call Note	11/14/2016	1,300,000.00	1,300,000.00	1,291,617.60	1.350	1.331	1.349	10/28/2019	971
Subtotal and Average				5,050,792.01	5,050,000.00	5,017,437.60		1.319	1.337		971
Bank of Texas - Escrow Account											
820162014	128	Invesco Prem 00142W868 (IPPXX)	06/30/2012	0.00	0.00	0.00					1
JAG081829	250	BOT Short Tern Cash Fund I	09/20/2016	44,341.26	44,341.26	44,341.26	0.360	0.355	0.360		1
Subtotal and Average				44,341.26	44,341.26	44,341.26		0.355	0.360		1
Total Investments and Average				5,095,133.27	5,094,341.26	5,061,778.86		1.310	1.328		962

Fund JRS - Jem Res-Sec 125
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	115	Wells Fargo Bank	11/01/2011	148,326.59	148,326.59	148,326.59	0.300	0.295	0.300		1
Subtotal and Average				148,326.59	148,326.59	148,326.59		0.296	0.300		1
Total Investments and Average				148,326.59	148,326.59	148,326.59		0.296	0.300		1

Fund OPER - Maintenance & Operations
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
East West Bank MM											
72000240	198	East West Bank	09/01/2016	20,138,449.07	20,138,449.07	20,138,449.07	0.450	0.443	0.450		1
Subtotal and Average				20,138,449.07	20,138,449.07	20,138,449.07		0.444	0.450		1
Federal Agency Coupon Securities											
31315PY86	247	FRMAC Note	08/18/2016	3,601,622.13	3,600,000.00	3,602,728.80	0.930	0.649	0.658	05/01/2017	61
3133EDVU3	242	FFCB Note	12/22/2015	5,002,255.67	5,000,000.00	5,010,660.00	1.125	1.028	1.043	09/22/2017	205
3130A1NN4	240	FHLB Note	12/22/2015	4,954,115.62	4,955,000.00	4,958,493.28	0.875	0.939	0.953	05/24/2017	84
3137EADJ5	241	FHLMC Note	12/22/2015	4,100,445.41	4,100,000.00	4,105,079.90	1.000	0.959	0.973	07/28/2017	149
3134G63D3	227	FHLMC Call Note	05/28/2015	5,000,000.00	5,000,000.00	5,001,670.00	0.900	0.887	0.900	08/28/2017	180
Subtotal and Average				22,658,438.83	22,655,000.00	22,678,631.98		0.905	0.918		140
TexPool											
999999993	16	TexPool	09/01/2006	298,646,396.40	298,646,396.40	298,646,396.40	0.559	0.551	0.559		1
Subtotal and Average				298,646,396.40	298,646,396.40	298,646,396.40		0.551	0.559		1
TexPool Prime											
999999994	17	TexPool Prime	09/01/2006	2,956,721.51	2,956,721.51	2,956,721.51	0.932	0.919	0.932		1
Subtotal and Average				2,956,721.51	2,956,721.51	2,956,721.51		0.919	0.932		1
Wells Fargo Bank Accounts											
3173	105	Wells Fargo Bank	06/01/2011	12,328,420.70	12,328,420.70	12,328,420.70	0.300	0.295	0.300		1
Subtotal and Average				12,328,420.70	12,328,420.70	12,328,420.70		0.296	0.300		1
CD's - Interest Quarterly											
172311617C	246	East West Bank	07/23/2016	5,080,790.33	5,080,790.33	5,080,790.33				07/23/2017	144
172275929C	249	East West Bank	09/20/2016	5,057,124.83	5,057,124.83	5,057,124.83	0.750	0.739	0.750	09/20/2017	203
172535690C	252	East West Bank	11/28/2016	5,055,821.32	5,055,821.32	5,055,821.32	0.910	0.897	0.910	11/28/2017	272
220006175A	248	Independent Bank	06/23/2016	10,082,222.32	10,082,222.32	10,082,222.32	0.550	0.542	0.550	06/23/2017	114
Subtotal and Average				25,275,958.80	25,275,958.80	25,275,958.80		0.544	0.551		169
Total Investments and Average				382,004,385.31	382,000,946.48	382,024,578.46		0.561	0.569		20

Fund WC - Worker's Compensation Fund
Investments by Fund
February 28, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool											
999999993	26	TexPool	09/01/2006	1,178,965.74	1,178,965.74	1,178,965.74	0.559	0.551	0.559		1
Subtotal and Average				1,178,965.74	1,178,965.74	1,178,965.74		0.551	0.559		1
TexPool Prime											
999999994	25	TexPool Prime	09/01/2006	3,678,195.03	3,678,195.03	3,678,195.03	0.932	0.919	0.932		1
Subtotal and Average				3,678,195.03	3,678,195.03	3,678,195.03		0.919	0.932		1
Wells Fargo Bank Accounts											
7958	106	Wells Fargo Bank	06/01/2011	486,428.08	486,428.08	486,428.08	0.300	0.295	0.300		1
Subtotal and Average				486,428.08	486,428.08	486,428.08		0.296	0.300		1
Total Investments and Average				5,343,588.85	5,343,588.85	5,343,588.85		0.781	0.792		1



Lewisville ISD
Cash Reconciliation Report
For the Period December 1, 2016 - February 28, 2017
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
12/31/2016	245	DS	Interest	172571152C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	0.00	8,700.78	0.00	8,700.78
12/31/2016	245	DS	Interest	172571152C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-8,700.78	0.00	0.00	-8,700.78
Subtotal								-8,700.78	8,700.78	0.00	0.00
Maintenance & Operations											
12/01/2016	228	OPER	Interest	5178406R0	5,000,000.00	LASVEG 5.0M 4.00% Mat.	12/01/2016	0.00	100,000.00	0.00	100,000.00
12/01/2016	228	OPER	Maturity	5178406R0	5,000,000.00	LASVEG 5.0M 4.00% Mat.	12/01/2016	0.00	0.00	5,000,000.00	5,000,000.00
12/23/2016	248	OPER	Interest	220006175A	10,055,192.91	INDBK 10.1M 0.55% Mat.	06/23/2017	0.00	13,806.14	0.00	13,806.14
12/23/2016	248	OPER	Interest	220006175A	10,055,192.91	INDBK 10.1M 0.55% Mat.	06/23/2017	-13,806.14	0.00	0.00	-13,806.14
12/31/2016	246	OPER	Interest	172311617C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	0.00	8,700.78	0.00	8,700.78
12/31/2016	246	OPER	Interest	172311617C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-8,700.78	0.00	0.00	-8,700.78
12/31/2016	249	OPER	Interest	172275929C	5,046,433.19	EWB 5.0M 0.75% Mat. 09/20/2017	09/20/2017	0.00	9,550.89	0.00	9,550.89
12/31/2016	249	OPER	Interest	172275929C	5,046,433.19	EWB 5.0M 0.75% Mat. 09/20/2017	09/20/2017	-9,550.89	0.00	0.00	-9,550.89
12/31/2016	252	OPER	Interest	172535690C	5,051,537.52	EWB 5.1M 0.91% Mat. 11/28/2017	11/28/2017	0.00	4,283.80	0.00	4,283.80
12/31/2016	252	OPER	Interest	172535690C	5,051,537.52	EWB 5.1M 0.91% Mat. 11/28/2017	11/28/2017	-4,283.80	0.00	0.00	-4,283.80
01/28/2017	241	OPER	Interest	3137EADJ5	4,100,000.00	FHLMC 4.1M 1.00% Mat. 07/28/2017	07/28/2017	0.00	20,500.00	0.00	20,500.00
02/28/2017	227	OPER	Interest	3134G63D3	5,000,000.00	FHLMCC 5.0M 0.90% Mat.	08/28/2017	0.00	22,500.00	0.00	22,500.00
Subtotal								-36,341.61	179,341.61	5,000,000.00	5,143,000.00
Total								-45,042.39	188,042.39	5,000,000.00	5,143,000.00



**Lewisville ISD
Maturity Report
Sorted by Maturity Date**

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

Amounts due during December 1, 2016 - February 28, 2017

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
5178406R0	228	OPER	MC1	LASVEG	5,000,000.00	12/01/2016	06/01/2015	4.000	5,000,000.00	100,000.00	5,100,000.00	100,000.00
Total Maturities					5,000,000.00				5,000,000.00	100,000.00	5,100,000.00	100,000.00



Lewisville ISD
Interest Earnings
Sorted by Fund - Fund
December 1, 2016 - February 28, 2017
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	152	CP0645	RRP	2,314,537.49	2,311,601.52	2,312,557.92		0.559	0.517	2,946.97	0.00	2,946.97
			Subtotal	2,314,537.49	2,311,601.52	2,312,557.92			0.517	2,946.97	0.00	2,946.97
Fund: Capital Project #646												
999999993	181	CP0646	RRP	5,323,901.17	5,586,070.13	5,500,919.47		0.559	0.516	6,992.89	0.00	6,992.89
			Subtotal	5,323,901.17	5,586,070.13	5,500,919.47			0.516	6,992.89	0.00	6,992.89
Fund: Capital Project #647												
999999993	213	CP0647	RRP	15,410,935.72	17,170,824.78	16,430,865.04		0.559	0.513	20,765.94	0.00	20,765.94
72000257A	236	CP0647	LA1	14,481,708.22	14,465,651.32	14,471,357.05		0.450	0.450	16,056.90	0.00	16,056.90
			Subtotal	29,892,643.94	31,636,476.10	30,902,222.09			0.483	36,822.84	0.00	36,822.84
Fund: Debt Service												
999999994	19	DS	RR2	604,734.43	603,423.56	603,859.97		0.932	0.880	1,310.87	0.00	1,310.87
1112	116	DS	RR3	70,298.93	61,070.49	155,152.30		0.300	0.418	159.77	0.00	159.77
999999993	18	DS	RRP	105,116,734.87	8,729,713.11	47,709,177.52		0.559	0.735	86,474.45	0.00	86,474.45
172571152C	245	DS	RR5	5,080,790.33	5,072,089.55	5,077,890.07	07/23/2017		0.673	8,421.93	0.00	8,421.93
63621	220	DS	LA2	15,082,756.14	15,065,639.11	15,072,872.23		0.428	0.601	22,350.07	0.00	22,350.07
			Subtotal	125,955,314.70	29,531,935.82	68,618,952.08			0.702	118,717.09	0.00	118,717.09
Fund: Escrow Sinking Fund												
3135G0J95	244	ESF	FAC	1,750,000.00	1,750,866.50	1,750,829.64	10/28/2019	1.350	1.351	5,906.25	-74.49	5,831.76
3135G0J95	243	ESF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	10/28/2019	1.350	1.369	6,750.00	0.00	6,750.00
3135G0J95	251	ESF	FAC	1,300,000.00	1,300,000.00	1,300,000.00	10/28/2019	1.350	1.369	4,387.50	0.00	4,387.50
JAG081829	250	ESF	RR4	44,341.26	44,199.88	44,323.43		0.360	0.348	38.00	0.00	38.00
			Subtotal	5,094,341.26	5,095,066.38	5,095,153.08			1.354	17,081.75	-74.49	17,007.26

Portfolio LEWI
 AP
 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.5

Lewisville ISD
Interest Earnings
December 1, 2016 - February 28, 2017

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Jem Res-Sec 125												
1250	115	JRS	RR3	148,326.59	76,287.25	115,511.37		0.300	0.418	119.18	0.00	119.18
			Subtotal	148,326.59	76,287.25	115,511.37			0.418	119.18	0.00	119.18
Fund: Maintenance & Operations												
999999994	17	OPER	RR2	2,956,721.51	2,950,312.23	2,952,446.00		0.932	0.880	6,409.28	0.00	6,409.28
3173	105	OPER	RR3	12,328,420.70	39,867,988.54	28,560,153.13		0.300	0.242	17,059.35	0.00	17,059.35
3133EDVU3	242	OPER	FAC	5,000,000.00	5,003,265.67	5,002,765.90	09/22/2017	1.125	1.058	14,062.50	-1,010.00	13,052.50
3130A1NN4	240	OPER	FAC	4,955,000.00	4,953,156.65	4,953,631.17	05/24/2017	0.875	0.966	10,839.06	958.97	11,798.03
3137EADJ5	241	OPER	FAC	4,100,000.00	4,100,718.11	4,100,583.17	07/28/2017	1.000	0.987	10,250.00	-272.70	9,977.30
999999993	16	OPER	RRP	298,646,396.40	45,344,708.66	132,840,009.14		0.559	0.730	239,053.45	0.00	239,053.45
3134G63D3	227	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2017	0.900	0.913	11,250.00	0.00	11,250.00
172311617C	246	OPER	RR5	5,080,790.33	5,072,089.55	5,077,890.07	07/23/2017		0.673	8,421.93	0.00	8,421.93
72000240	198	OPER	LA1	20,138,449.07	20,116,120.14	20,124,054.60		0.450	0.450	22,328.93	0.00	22,328.93
172275929C	249	OPER	RR5	5,057,124.83	5,047,573.94	5,053,941.20	09/20/2017	0.750	0.750	9,349.26	0.00	9,349.26
172535690C	252	OPER	RR5	5,055,821.32	5,051,537.52	5,054,393.39	11/28/2017	0.910	0.910	11,342.74	0.00	11,342.74
220006175A	248	OPER	RR5	10,082,222.32	10,068,416.18	10,078,847.49	06/23/2017	0.550	0.550	13,668.58	0.00	13,668.58
31315PY86	247	OPER	FAC	3,600,000.00	3,604,055.34	3,602,851.35	05/01/2017	0.930	0.668	8,370.00	-2,433.21	5,936.79
			Subtotal	382,000,946.48	156,179,942.53	232,401,566.62			0.663	382,405.08	-2,756.94	379,648.14
Fund: Worker's Compensation Fund												
999999994	25	WC	RR2	3,678,195.03	3,670,221.79	3,672,876.25		0.932	0.880	7,973.24	0.00	7,973.24
7958	106	WC	RR3	486,428.08	253,603.83	172,386.27		0.300	0.467	198.34	0.00	198.34
999999993	26	WC	RRP	1,178,965.74	1,676,835.76	1,671,976.45		0.559	0.517	2,129.98	0.00	2,129.98
			Subtotal	5,343,588.85	5,600,661.38	5,517,238.97			0.757	10,301.56	0.00	10,301.56
			Total	556,073,600.48	236,018,041.11	350,464,121.58			0.663	575,387.36	-2,831.43	572,555.93



Lewisville ISD
Amortization Schedule
December 1, 2016 - February 28, 2017
Sorted By Fund - Fund

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

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2016	Amount Amortized This Period	Amt Amortized Through 02/28/2017	Amount Unamortized Through 02/28/2017
Escrow Sinking Fund										
243	ESF	10/28/2019	2,000,000.00	2,001,100.00	1,100.00	2,000,000.00	-1,100.00	0.00	-1,100.00	0.00
FNMA Call Note		10/28/2016	1.350				0.00			
244	ESF	10/28/2019	1,750,000.00	1,750,962.50	962.50	1,750,792.01	-96.00	-74.49	-170.49	792.01
FNMA Call Note			1.350				866.50			
			Subtotal	3,752,062.50	2,062.50	3,750,792.01	-1,196.00	-74.49	-1,270.49	792.01
							866.50			
Maintenance & Operations										
247	OPER	05/01/2017	3,600,000.00	3,606,840.00	6,840.00	3,601,622.13	-2,784.66	-2,433.21	-5,217.87	1,622.13
FRMAC Note			0.930				4,055.34			
242	OPER	09/22/2017	5,000,000.00	5,007,070.00	7,070.00	5,002,255.67	-3,804.33	-1,010.00	-4,814.33	2,255.67
FFCB Note			1.125				3,265.67			
240	OPER	05/24/2017	4,955,000.00	4,949,544.55	-5,455.45	4,954,115.62	3,612.10	958.97	4,571.07	-884.38
FHLB Note			0.875				-1,843.35			
241	OPER	07/28/2017	4,100,000.00	4,101,745.29	1,745.29	4,100,445.41	-1,027.18	-272.70	-1,299.88	445.41
FHLMC Note			1.000				718.11			
228	OPER	12/01/2016	5,000,000.00	5,257,300.00	257,300.00	0.00	-257,300.00	0.00	-257,300.00	0.00
Las Vegas Valley Water			4.000				0.00			
			Subtotal	22,922,499.84	267,499.84	17,658,438.83	-261,304.07	-2,756.94	-264,061.01	3,438.83
							6,195.77			
			Total	26,674,562.34	269,562.34	21,409,230.84	-262,500.07	-2,831.43	-265,331.50	4,230.84
							7,062.27			

Portfolio LEWI
 AP



Lewisville ISD
Projected Cashflow Report
Sorted by Monthly

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

For the Period March 1, 2017 - September 30, 2017

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2017										
03/22/2017	242	OPER	3133EDVU3	Interest	FFCB Note	0.00	0.00	0.00	28,125.00	28,125.00
Total for March 2017						0.00	0.00	0.00	28,125.00	28,125.00
April 2017										
04/28/2017	243	ESF	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	13,500.00	13,500.00
04/28/2017	243	ESF	3135G0J95	Call	FNMA Call Note	2,000,000.00	2,001,100.00	2,000,000.00	0.00	2,000,000.00
04/28/2017	244	ESF	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	11,812.50	11,812.50
04/28/2017	244	ESF	3135G0J95	Call	FNMA Call Note	1,750,000.00	1,750,962.50	1,750,000.00	0.00	1,750,000.00
04/28/2017	251	ESF	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	8,775.00	8,775.00
04/28/2017	251	ESF	3135G0J95	Call	FNMA Call Note	1,300,000.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00
Total for April 2017						5,050,000.00	5,052,062.50	5,050,000.00	34,087.50	5,084,087.50
May 2017										
05/01/2017	247	OPER	31315PY86	Maturity	FRMAC Note	3,600,000.00	3,606,840.00	3,600,000.00	16,740.00	3,616,740.00
05/24/2017	240	OPER	3130A1NN4	Maturity	FHLB Note	4,955,000.00	4,949,544.55	4,955,000.00	21,678.13	4,976,678.13
05/28/2017	227	OPER	3134G63D3	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for May 2017						13,555,000.00	13,556,384.55	13,555,000.00	38,418.13	13,593,418.13
July 2017										
07/28/2017	241	OPER	3137EADJ5	Maturity	FHLMC Note	4,100,000.00	4,101,745.29	4,100,000.00	20,500.00	4,120,500.00
Total for July 2017						4,100,000.00	4,101,745.29	4,100,000.00	20,500.00	4,120,500.00
August 2017										
08/28/2017	227	OPER	3134G63D3	Maturity	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	22,500.00	5,022,500.00
Total for August 2017						5,000,000.00	5,000,000.00	5,000,000.00	22,500.00	5,022,500.00
September 2017										
09/22/2017	242	OPER	3133EDVU3	Maturity	FFCB Note	5,000,000.00	5,007,070.00	5,000,000.00	28,125.00	5,028,125.00
Total for September 2017						5,000,000.00	5,007,070.00	5,000,000.00	28,125.00	5,028,125.00
GRAND TOTALS:						32,705,000.00	32,717,262.34	32,705,000.00	171,755.63	32,876,755.63



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2016 - February 28, 2017

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: Capital Project #643									
124	TXPOOL	CP0643	05/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #643				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #644									
143	TXPOOL	CP0644	11/01/2012	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #644				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #645									
152	TXPOOL	CP0645	03/28/2013	2,946.97	2,311,601.52	2,946.97	11.00	2,935.97	2,314,537.49
999999993	2,314,537.49	0.559	/ /	2,946.97	2,311,601.52	2,946.97	11.00	2,935.97	2,314,537.49
Sub Totals For: Fund: Capital Project #645				2,946.97	2,311,601.52	2,946.97	11.00	2,935.97	2,314,537.49
				2,946.97	2,311,601.52	2,946.97	11.00	2,935.97	2,314,537.49
Fund: Capital Project #646									
181	TXPOOL	CP0646	11/01/2013	6,992.89	5,586,070.13	6,992.89	269,161.85	-262,168.96	5,323,901.17
999999993	5,323,901.17	0.559	/ /	6,992.89	5,586,070.13	6,992.89	269,161.85	-262,168.96	5,323,901.17
Sub Totals For: Fund: Capital Project #646				6,992.89	5,586,070.13	6,992.89	269,161.85	-262,168.96	5,323,901.17
				6,992.89	5,586,070.13	6,992.89	269,161.85	-262,168.96	5,323,901.17
Fund: Capital Project #647									
213	TXPOOL	CP0647	10/01/2014	20,765.94	17,170,824.78	20,765.94	1,780,655.00	-1,759,889.06	15,410,935.72
999999993	15,410,935.72	0.559	/ /	20,765.94	17,170,824.78	20,765.94	1,780,655.00	-1,759,889.06	15,410,935.72

Portfolio LEWI

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2016 - February 28, 2017

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
236	EWB	CP0647	09/01/2016	16,056.90	14,465,651.32	32,464.70	16,407.80	16,056.90	14,481,708.22
72000257A	14,481,708.22	0.450	/ /	16,407.80	14,465,651.32	32,464.70	16,407.80	16,056.90	14,481,708.22
Sub Totals For: Fund: Capital Project #647				36,822.84	31,636,476.10	53,230.64	1,797,062.80	-1,743,832.16	29,892,643.94
				37,173.74	31,636,476.10	53,230.64	1,797,062.80	-1,743,832.16	29,892,643.94
Fund: Debt Service									
18	TXPOOL	DS	09/01/2006	86,474.45	8,729,713.11	118,454,014.65	22,329,161.85	96,387,021.76	105,116,734.87
999999993	105,116,734.87	0.559	/ /	86,474.45	8,729,713.11	118,454,014.65	22,329,161.85	96,387,021.76	105,116,734.87
19	TPRIME	DS	09/01/2006	1,310.87	603,423.56	46,456.69	22,816.89	1,310.87	604,734.43
999999994	604,734.43	0.932	/ /	1,310.87	603,423.56	46,456.69	22,816.89	1,310.87	604,734.43
116	WF	DS	11/01/2011	159.77	61,070.49	418,132.44	408,744.23	9,228.44	70,298.93
1112	70,298.93	0.300	/ /	159.77	61,070.49	418,132.44	408,744.23	9,228.44	70,298.93
220	FFB	DS	09/01/2016	22,350.07	15,065,639.11	32,449.84	15,332.81	17,117.03	15,082,756.14
63621	15,082,756.14	0.427	/ /	21,560.86	15,065,639.11	32,449.84	15,332.81	17,117.03	15,082,756.14
245	EWB	DS	07/23/2016	8,421.93	5,072,089.55	8,700.78	0.00	8,700.78	5,080,790.33
172571152C	5,080,790.33	0.000	07/23/2017	8,700.78	5,072,089.55	8,700.78	0.00	8,700.78	5,080,790.33
Sub Totals For: Fund: Debt Service				118,717.09	29,531,935.82	118,959,754.40	22,776,055.78	96,423,378.88	125,955,314.70
				118,206.73	29,531,935.82	118,959,754.40	22,776,055.78	96,423,378.88	125,955,314.70
Fund: Escrow Sinking Fund									
128	BOTIT	ESF	06/30/2012	0.00	0.00	0.00	0.00	0.00	0.00
820162014	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
250	BOTSTC	ESF	09/20/2016	38.00	44,199.88	141.38	0.00	141.38	44,341.26
JAG081829	44,341.26	0.360	/ /	141.38	44,199.88	141.38	0.00	141.38	44,341.26
243	FNMAC	ESF	08/05/2016	6,750.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3135G0J95	2,000,000.00	1.332	10/28/2019	0.00	1,988,922.00	0.00	0.00	-1,818.00	1,987,104.00
244	FNMAC	ESF	08/05/2016	5,906.25	1,750,866.50	0.00	0.00	-74.49	1,750,792.01
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,740,306.75	0.00	0.00	-1,590.75	1,738,716.00

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2016 - February 28, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
251	FNMAC	ESF	11/14/2016	4,387.50	1,300,000.00	0.00	0.00	0.00	1,300,000.00
3135G0J95	1,300,000.00	1.349	10/28/2019	0.00	1,292,799.30	0.00	0.00	-1,181.70	1,291,617.60
Sub Totals For: Fund: Escrow Sinking Fund				17,081.75	5,095,066.38	141.38	0.00	66.89	5,095,133.27
				141.38	5,066,227.93	141.38	0.00	-4,449.07	5,061,778.86
Fund: Jem Res-Sec 125									
115	WF	JRS	11/01/2011	119.18	76,287.25	101,471.15	29,312.63	72,039.34	148,326.59
1250	148,326.59	0.300	/ /	119.18	76,287.25	101,471.15	29,312.63	72,039.34	148,326.59
Sub Totals For: Fund: Jem Res-Sec 125				119.18	76,287.25	101,471.15	29,312.63	72,039.34	148,326.59
				119.18	76,287.25	101,471.15	29,312.63	72,039.34	148,326.59
Fund: Maintenance & Operat									
16	TXPOOL	OPER	09/01/2006	239,053.45	45,344,708.66	332,901,687.74	79,600,000.00	253,301,687.74	298,646,396.40
999999993	298,646,396.40	0.559	/ /	239,053.45	45,344,708.66	332,901,687.74	79,600,000.00	253,301,687.74	298,646,396.40
17	TPRIME	OPER	09/01/2006	6,409.28	2,950,312.23	6,409.28	0.00	6,409.28	2,956,721.51
999999994	2,956,721.51	0.932	/ /	6,409.28	2,950,312.23	6,409.28	0.00	6,409.28	2,956,721.51
105	WF	OPER	06/01/2011	17,059.35	39,867,988.54	17,059.35	27,539,567.84	-27,539,567.84	12,328,420.70
3173	12,328,420.70	0.300	/ /	17,059.35	39,867,988.54	17,059.35	27,539,567.84	-27,539,567.84	12,328,420.70
198	EWB	OPER	09/01/2016	22,328.93	20,116,120.14	45,145.82	22,816.89	22,328.93	20,138,449.07
72000240	20,138,449.07	0.450	/ /	22,816.89	20,116,120.14	45,145.82	22,816.89	22,328.93	20,138,449.07
228	LASVEG	OPER	06/01/2015	0.00	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
5178406R0	0.00	0.000	12/01/2016	100,000.00	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
247	FAMCA	OPER	08/18/2016	8,370.00	3,604,055.34	0.00	0.00	-2,433.21	3,601,622.13
31315PY86	3,600,000.00	0.658	05/01/2017	0.00	3,604,118.40	0.00	0.00	-1,389.60	3,602,728.80
240	FHLB	OPER	12/22/2015	10,839.06	4,953,156.65	0.00	0.00	958.97	4,954,115.62
3130A1NN4	4,955,000.00	0.953	05/24/2017	0.00	4,959,766.71	0.00	0.00	-1,273.43	4,958,493.28
248	INDBK	OPER	06/23/2016	13,668.58	10,068,416.18	13,806.14	0.00	13,806.14	10,082,222.32
220006175A	10,082,222.32	0.550	06/23/2017	13,806.14	10,068,416.18	13,806.14	0.00	13,806.14	10,082,222.32

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2016 - February 28, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
246	EWB	OPER	07/23/2016	8,421.93	5,072,089.55	8,700.78	0.00	8,700.78	5,080,790.33
172311617C	5,080,790.33	0.000	07/23/2017	8,700.78	5,072,089.55	8,700.78	0.00	8,700.78	5,080,790.33
241	FHLMC	OPER	12/22/2015	10,250.00	4,100,718.11	0.00	0.00	-272.70	4,100,445.41
3137EADJ5	4,100,000.00	0.973	07/28/2017	20,500.00	4,106,711.70	0.00	0.00	-1,631.80	4,105,079.90
227	FHLMCC	OPER	05/28/2015	11,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G63D3	5,000,000.00	0.900	08/28/2017	22,500.00	4,995,150.00	0.00	0.00	6,520.00	5,001,670.00
249	EWB	OPER	09/20/2016	9,349.26	5,047,573.94	9,550.89	0.00	9,550.89	5,057,124.83
172275929C	5,057,124.83	0.750	09/20/2017	9,550.89	5,047,573.94	9,550.89	0.00	9,550.89	5,057,124.83
242	FFCB	OPER	12/22/2015	14,062.50	5,003,265.67	0.00	0.00	-1,010.00	5,002,255.67
3133EDVU3	5,000,000.00	1.043	09/22/2017	0.00	5,010,560.00	0.00	0.00	100.00	5,010,660.00
252	EWB	OPER	11/28/2016	11,342.74	5,051,537.52	4,283.80	0.00	4,283.80	5,055,821.32
172535690C	5,055,821.32	0.910	11/28/2017	4,283.80	5,051,537.52	4,283.80	0.00	4,283.80	5,055,821.32
Sub Totals For: Fund: Maintenance & Operat				382,405.08	161,179,942.53	333,006,643.80	112,162,384.73	220,824,442.78	382,004,385.31
				464,680.58	161,195,053.57	333,006,643.80	112,162,384.73	220,829,524.89	382,024,578.46
Fund: Worker's Compensatio									
25	TPRIME	WC	09/01/2006	7,973.24	3,670,221.79	12,398.42	0.00	7,973.24	3,678,195.03
999999994	3,678,195.03	0.932	/ /	7,973.24	3,670,221.79	12,398.42	0.00	7,973.24	3,678,195.03
26	TXPOOL	WC	09/01/2006	2,129.98	1,676,835.76	2,129.98	500,000.00	-497,870.02	1,178,965.74
999999993	1,178,965.74	0.559	/ /	2,129.98	1,676,835.76	2,129.98	500,000.00	-497,870.02	1,178,965.74
106	WF	WC	06/01/2011	198.34	253,603.83	419,534.40	186,511.81	232,824.25	486,428.08
7958	486,428.08	0.300	/ /	198.34	253,603.83	419,534.40	186,511.81	232,824.25	486,428.08
Sub Totals For: Fund: Worker's Compensatio				10,301.56	5,600,661.38	434,062.80	686,511.81	-257,072.53	5,343,588.85
				10,301.56	5,600,661.38	434,062.80	686,511.81	-257,072.53	5,343,588.85
Report Grand Totals:				575,387.36	241,018,041.11	452,565,244.03	137,720,500.60	315,059,790.21	556,077,831.32
				640,563.03	241,004,313.70	452,565,244.03	137,720,500.60	315,060,356.36	556,064,670.06



Quarterly Investment Report

February 28, 2017 – May 31, 2017

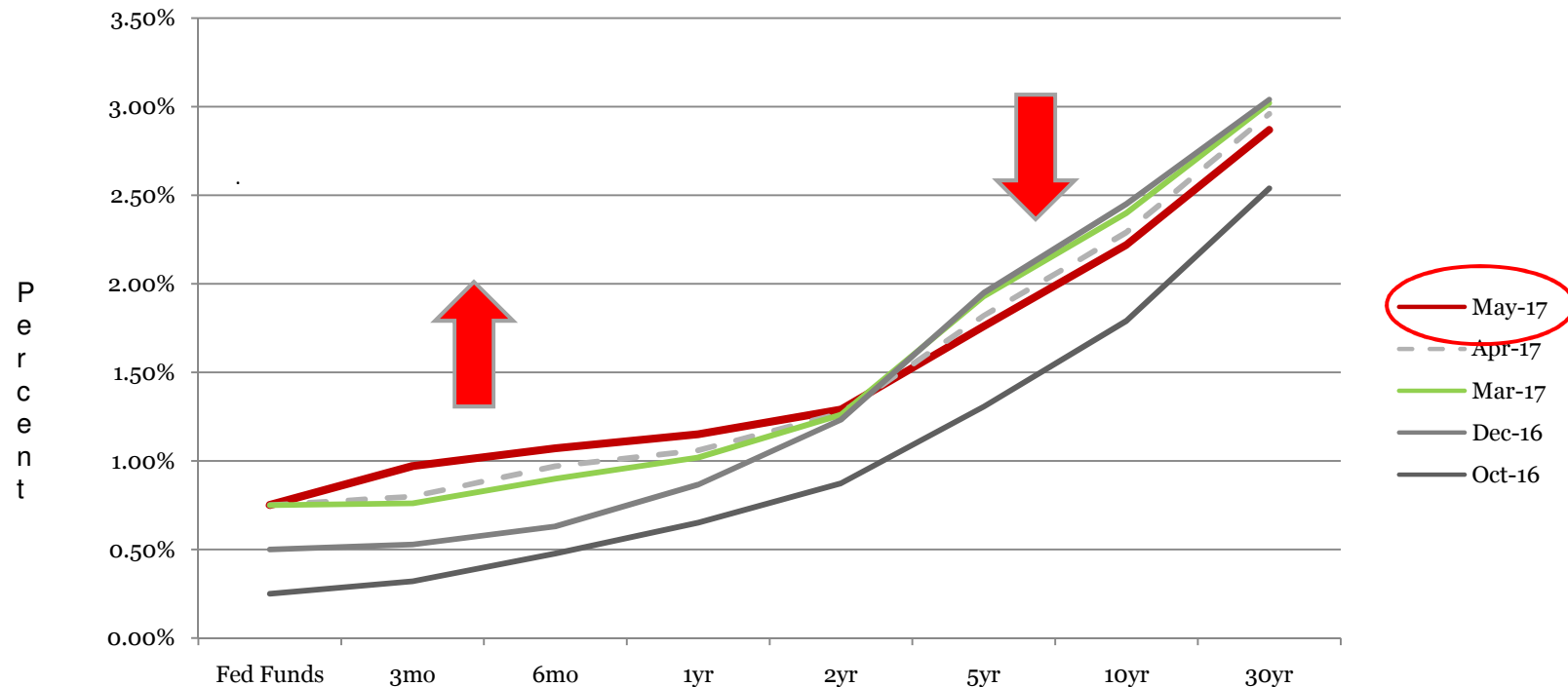
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Rates on the Move

- Rates have been volatile with an abundance of geopolitical news and events.
- Rates are making a dangerous move to a flat curve with short rates moving up and longer rates moving down.
- The Fed talk about reducing their reinvestment *should* counter part of this move, but it needs to do so quickly.
- Fed Governors continue to appear to be moving to a hike in rates in June taking the overnight rate to 1.0%.




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

Lewisville Independent School District
 Quarterly Investment Report
 March 1, 2017 – May 31, 2017

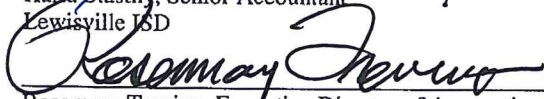
Portfolio Summary Management Report

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>LISD Operating Funds</u>			
<u>Portfolio as of 02/28/17:</u>		<u>Portfolio as of 05/31/17:</u>	
Beginning Book Value	\$ 556,077,831	Ending Book Value	\$ 464,487,844
Beginning Market Value	\$ 556,064,670	Ending Market Value	\$ 464,462,441
		Investment Income for the period	\$ 899,942
		Unrealized Gain/Loss	\$ (25,403)
WAM at Beginning Period Date ¹	24 days	WAM at Ending Period Date ¹	21 days
		Change in Market Value ²	\$ (91,602,229)
Average Yield for the period ending 05/31/17		0.702%	
Average Yield 180-Day Treasury Bill for period		0.960%	



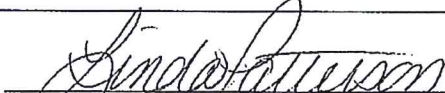
Karla Stastny, Senior Accountant
 Lewisville ISD



Rosemary Trevino, Executive Director of Accounting & Budgeting
 Lewisville ISD



Michael Ball, Chief Financial Officer
 Lewisville ISD



Linda T. Patterson, Investment Advisor, LISD
 Patterson & Associates



Patti Espinoza, Senior Accountant
 Lewisville ISD

***Note: The bank balances earn at the earnings credit rate (ECR) and earned interest is retained internally at the bank to offset the bank fees.

Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by Texpool and LISD.

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.



**Lewisville ISD
Portfolio Management
Portfolio Summary
May 31, 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.
East West Bank MM	34,675,103.69	34,675,103.69	34,675,103.69	7.47	1	1	0.750
First Financial Bank MM	15,106,713.97	15,106,713.97	15,106,713.97	3.25	1	1	0.712
Federal Agency Coupon Securities	24,150,000.00	24,126,732.80	24,152,135.91	5.20	719	302	1.106
TexPool	338,269,812.17	338,269,812.17	338,269,812.17	72.83	1	1	0.769
TexPool Prime	7,258,412.97	7,258,412.97	7,258,412.97	1.56	1	1	1.068
Wells Fargo Bank Accounts	14,538,998.99	14,538,998.99	14,538,998.99	3.13	1	1	0.300
Bank of Texas - Escrow Account	78,473.71	78,473.71	78,473.71	0.02	1	1	0.450
CD's - Interest Quarterly	30,408,192.22	30,408,192.22	30,408,192.22	6.55	365	73	0.687
Investments	464,485,707.72	464,462,440.52	464,487,843.63	100.00%	62	21	0.768
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		117,463.27	117,463.27				
Subtotal		117,463.27	117,463.27				
Total Cash and Investments Value	464,485,707.72	464,579,903.79	464,605,306.90		62	21	0.768
Total Earnings							
	May 31	Month Ending	Fiscal Year To Date				
Current Year		312,076.68	1,774,367.19				

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 the Lewisville Independent School District of the position and activity within the District's portfolio of investments. 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.

Karla Stastny, Senior Accountant



**Lewisville ISD
Summary by Type
May 31, 2017
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: Capital Project #645						
TexPool	1	2,238,491.99	2,238,491.99	0.48	0.769	1
Subtotal	1	2,238,491.99	2,238,491.99	0.48	0.769	1
Fund: Capital Project #646						
TexPool	1	5,045,532.73	5,045,532.73	1.09	0.769	1
Subtotal	1	5,045,532.73	5,045,532.73	1.09	0.769	1
Fund: Capital Project #647						
East West Bank MM	1	14,504,692.45	14,504,692.45	3.12	0.750	1
TexPool	1	9,296,688.38	9,296,688.38	2.00	0.769	1
Subtotal	2	23,801,380.83	23,801,380.83	5.12	0.757	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,089,316.41	5,089,316.41	1.10	0.680	52
First Financial Bank MM	1	15,106,713.97	15,106,713.97	3.25	0.712	1
TexPool Prime	1	606,301.67	606,301.67	0.13	1.068	1
TexPool	1	107,817,310.30	107,817,310.30	23.21	0.769	1
Wells Fargo Bank Accounts	1	71,591.45	71,591.45	0.02	0.300	1
Subtotal	5	128,691,233.80	128,691,233.80	27.71	0.760	3
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	78,473.71	78,473.71	0.02	0.450	1
Federal Agency Coupon Securities	3	5,050,000.00	5,050,717.53	1.09	1.337	879
Subtotal	4	5,128,473.71	5,129,191.24	1.11	1.323	866
Fund: Jem Res-Sec 125						
Wells Fargo Bank Accounts	1	309,856.50	309,856.50	0.07	0.300	1
Subtotal	1	309,856.50	309,856.50	0.07	0.300	1

Lewisville ISD
 Summary by Type
 May 31, 2017
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Maintenance & Operations						
East West Bank MM	1	20,170,411.24	20,170,411.24	4.34	0.750	1
CD's - Interest Quarterly	4	25,318,875.81	25,318,875.81	5.45	0.688	77
Federal Agency Coupon Securities	4	19,100,000.00	19,101,418.38	4.11	1.045	149
TexPool Prime	1	2,964,384.03	2,964,384.03	0.64	1.068	1
TexPool	1	212,690,738.90	212,690,738.90	45.79	0.769	1
Wells Fargo Bank Accounts	1	13,924,443.02	13,924,443.02	3.00	0.300	1
Subtotal	12	294,168,853.00	294,170,271.38	63.33	0.759	17
Fund: Worker's Compensation Fund						
TexPool Prime	1	3,687,727.27	3,687,727.27	0.79	1.068	1
TexPool	1	1,181,049.87	1,181,049.87	0.25	0.769	1
Wells Fargo Bank Accounts	1	233,108.02	233,108.02	0.05	0.300	1
Subtotal	3	5,101,885.16	5,101,885.16	1.09	0.964	1
Total and Average	29	464,485,707.72	464,487,843.63	100.00	0.768	21



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
May 31, 2017

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 Date	Days To Maturity
TexPool											
999999993	152	TexPool	03/28/2013	2,238,491.99	2,238,491.99	2,238,491.99	0.769	0.758	0.768		1
Subtotal and Average				2,238,491.99	2,238,491.99	2,238,491.99		0.758	0.769		1
Total Investments and Average				2,238,491.99	2,238,491.99	2,238,491.99		0.758	0.769		1

Fund CP0646 - Capital Project #646
Investments by Fund
May 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool											
999999993	181	TexPool	11/01/2013	5,045,532.73	5,045,532.73	5,045,532.73	0.769	0.758	0.768		1
Subtotal and Average				5,045,532.73	5,045,532.73	5,045,532.73		0.758	0.769		1
Total Investments and Average				5,045,532.73	5,045,532.73	5,045,532.73		0.758	0.769		1

Fund CP0647 - Capital Project #647
Investments by Fund
May 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
East West Bank MM											
72000257A	236	East West Bank	09/01/2016	14,504,692.45	14,504,692.45	14,504,692.45	0.750	0.739	0.750		1
Subtotal and Average				14,504,692.45	14,504,692.45	14,504,692.45		0.740	0.750		1
TexPool											
999999993	213	TexPool	10/01/2014	9,296,688.38	9,296,688.38	9,296,688.38	0.769	0.758	0.768		1
Subtotal and Average				9,296,688.38	9,296,688.38	9,296,688.38		0.758	0.769		1
Total Investments and Average				23,801,380.83	23,801,380.83	23,801,380.83		0.747	0.757		1

**Fund DS - Debt Service
Investments by Fund
May 31, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
First Financial Bank MM											
63621	220	First Financial Bank MM	09/01/2016	15,106,713.97	15,106,713.97	15,106,713.97	0.712	0.702	0.712		1
Subtotal and Average				15,106,713.97	15,106,713.97	15,106,713.97		0.702	0.712		1
TexPool											
999999993	18	TexPool	09/01/2006	107,817,310.30	107,817,310.30	107,817,310.30	0.769	0.758	0.768		1
Subtotal and Average				107,817,310.30	107,817,310.30	107,817,310.30		0.758	0.769		1
TexPool Prime											
999999994	19	TexPool Prime	09/01/2006	606,301.67	606,301.67	606,301.67	1.068	1.053	1.068		1
Subtotal and Average				606,301.67	606,301.67	606,301.67		1.054	1.068		1
Wells Fargo Bank Accounts											
1112	116	Wells Fargo Bank	11/01/2011	71,591.45	71,591.45	71,591.45	0.300	0.295	0.300		1
Subtotal and Average				71,591.45	71,591.45	71,591.45		0.296	0.300		1
CD's - Interest Quarterly											
172571152C	245	East West Bank	07/23/2016	5,089,316.41	5,089,316.41	5,089,316.41	0.680	0.670	0.680	07/23/2017	52
Subtotal and Average				5,089,316.41	5,089,316.41	5,089,316.41		0.671	0.680		52
Total Investments and Average				128,691,233.80	128,691,233.80	128,691,233.80		0.749	0.760		3

Fund ESF - Escrow Sinking Fund
Investments by Fund
May 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3135G0J95	243	FNMA Call Note	08/05/2016	2,000,000.00	2,000,000.00	1,992,808.00	1.350	1.314	1.332	10/28/2019	879
3135G0J95	244	FNMA Call Note	08/05/2016	1,750,717.53	1,750,000.00	1,743,707.00	1.350	1.314	1.332	10/28/2019	879
3135G0J95	251	FNMA Call Note	11/14/2016	1,300,000.00	1,300,000.00	1,295,325.20	1.350	1.331	1.349	10/28/2019	879
Subtotal and Average				5,050,717.53	5,050,000.00	5,031,840.20		1.319	1.337		879
Bank of Texas - Escrow Account											
JAG081829	250	BOT Short Tern Cash Fund I	09/20/2016	78,473.71	78,473.71	78,473.71	0.450	0.443	0.450		1
Subtotal and Average				78,473.71	78,473.71	78,473.71		0.444	0.450		1
Total Investments and Average				5,129,191.24	5,128,473.71	5,110,313.91		1.305	1.323		865

Fund JRS - Jem Res-Sec 125
Investments by Fund
May 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	115	Wells Fargo Bank	11/01/2011	309,856.50	309,856.50	309,856.50	0.300	0.295	0.300		1
Subtotal and Average				309,856.50	309,856.50	309,856.50		0.296	0.300		1
Total Investments and Average				309,856.50	309,856.50	309,856.50		0.296	0.300		1

Fund OPER - Maintenance & Operations
Investments by Fund
May 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
East West Bank MM											
72000240	198	East West Bank	09/01/2016	20,170,411.24	20,170,411.24	20,170,411.24	0.750	0.739	0.750		1
Subtotal and Average				20,170,411.24	20,170,411.24	20,170,411.24		0.740	0.750		1
Federal Agency Coupon Securities											
3132X0SB8	254	FRMAC Call Note	04/19/2017	5,000,000.00	5,000,000.00	4,995,695.00	1.250	1.232	1.250	04/19/2018	322
3133EDVU3	242	FFCB Note	12/22/2015	5,001,245.67	5,000,000.00	5,000,895.00	1.125	1.028	1.043	09/22/2017	113
3137EADJ5	241	FHLMC Note	12/22/2015	4,100,172.71	4,100,000.00	4,100,147.60	1.000	0.959	0.973	07/28/2017	57
3134G63D3	227	FHLMC Call Note	05/28/2015	5,000,000.00	5,000,000.00	4,998,155.00	0.900	0.887	0.900	08/28/2017	88
Subtotal and Average				19,101,418.38	19,100,000.00	19,094,892.60		1.030	1.045		149
TexPool											
999999993	16	TexPool	09/01/2006	212,690,738.90	212,690,738.90	212,690,738.90	0.769	0.758	0.768		1
Subtotal and Average				212,690,738.90	212,690,738.90	212,690,738.90		0.758	0.769		1
TexPool Prime											
999999994	17	TexPool Prime	09/01/2006	2,964,384.03	2,964,384.03	2,964,384.03	1.068	1.053	1.068		1
Subtotal and Average				2,964,384.03	2,964,384.03	2,964,384.03		1.054	1.068		1
Wells Fargo Bank Accounts											
3173	105	Wells Fargo Bank	06/01/2011	13,924,443.02	13,924,443.02	13,924,443.02	0.300	0.295	0.300		1
Subtotal and Average				13,924,443.02	13,924,443.02	13,924,443.02		0.296	0.300		1
CD's - Interest Quarterly											
172311617C	246	East West Bank	07/23/2016	5,089,316.41	5,089,316.41	5,089,316.41	0.680	0.670	0.680	07/23/2017	52
172275929C	249	East West Bank	09/20/2016	5,066,485.58	5,066,485.58	5,066,485.58	0.750	0.739	0.750	09/20/2017	111
172535690C	252	East West Bank	11/28/2016	5,067,178.35	5,067,178.35	5,067,178.35	0.910	0.897	0.910	11/28/2017	180
220006175A	248	Independent Bank	06/23/2016	10,095,895.47	10,095,895.47	10,095,895.47	0.550	0.542	0.550	06/23/2017	22
Subtotal and Average				25,318,875.81	25,318,875.81	25,318,875.81		0.679	0.688		77
Total Investments and Average				294,170,271.38	294,168,853.00	294,163,745.60		0.749	0.759		17

Fund WC - Worker's Compensation Fund
Investments by Fund
May 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool											
999999993	26	TexPool	09/01/2006	1,181,049.87	1,181,049.87	1,181,049.87	0.769	0.758	0.768		1
Subtotal and Average				1,181,049.87	1,181,049.87	1,181,049.87		0.758	0.769		1
TexPool Prime											
999999994	25	TexPool Prime	09/01/2006	3,687,727.27	3,687,727.27	3,687,727.27	1.068	1.053	1.068		1
Subtotal and Average				3,687,727.27	3,687,727.27	3,687,727.27		1.054	1.068		1
Wells Fargo Bank Accounts											
7958	106	Wells Fargo Bank	06/01/2011	233,108.02	233,108.02	233,108.02	0.300	0.295	0.300		1
Subtotal and Average				233,108.02	233,108.02	233,108.02		0.296	0.300		1
Total Investments and Average				5,101,885.16	5,101,885.16	5,101,885.16		0.951	0.964		1



Lewisville ISD
Cash Reconciliation Report
For the Period March 1, 2017 - May 31, 2017
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
03/31/2017	245	DS	Interest	172571152C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	0.00	8,526.08	0.00	8,526.08
03/31/2017	245	DS	Interest	172571152C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-8,526.08	0.00	0.00	-8,526.08
Subtotal								-8,526.08	8,526.08	0.00	0.00
Escrow Sinking Fund											
04/28/2017	243	ESF	Interest	3135G0J95	2,000,000.00	FNMAC 2.0M 1.35% Mat.	10/28/2019	0.00	13,500.00	0.00	13,500.00
04/28/2017	244	ESF	Interest	3135G0J95	1,750,000.00	FNMAC 1.8M 1.35% Mat.	10/28/2019	0.00	11,812.50	0.00	11,812.50
04/28/2017	251	ESF	Interest	3135G0J95	1,300,000.00	FNMAC 1.3M 1.35% Mat.	10/28/2019	0.00	8,775.00	0.00	8,775.00
Subtotal								0.00	34,087.50	0.00	34,087.50
Maintenance & Operations											
03/22/2017	242	OPER	Interest	3133EDVU3	5,000,000.00	FFCB 5.0M 1.13% Mat. 09/22/2017	09/22/2017	0.00	28,125.00	0.00	28,125.00
03/23/2017	248	OPER	Interest	220006175A	10,055,192.91	INDBK 10.1M 0.55% Mat.	06/23/2017	0.00	13,673.15	0.00	13,673.15
03/23/2017	248	OPER	Interest	220006175A	10,055,192.91	INDBK 10.1M 0.55% Mat.	06/23/2017	-13,673.15	0.00	0.00	-13,673.15
03/31/2017	246	OPER	Interest	172311617C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	0.00	8,526.08	0.00	8,526.08
03/31/2017	246	OPER	Interest	172311617C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-8,526.08	0.00	0.00	-8,526.08
03/31/2017	249	OPER	Interest	172275929C	5,046,433.19	EWB 5.0M 0.75% Mat. 09/20/2017	09/20/2017	0.00	9,360.75	0.00	9,360.75
03/31/2017	249	OPER	Interest	172275929C	5,046,433.19	EWB 5.0M 0.75% Mat. 09/20/2017	09/20/2017	-9,360.75	0.00	0.00	-9,360.75
03/31/2017	252	OPER	Interest	172535690C	5,051,537.52	EWB 5.1M 0.91% Mat. 11/28/2017	11/28/2017	0.00	11,357.03	0.00	11,357.03
03/31/2017	252	OPER	Interest	172535690C	5,051,537.52	EWB 5.1M 0.91% Mat. 11/28/2017	11/28/2017	-11,357.03	0.00	0.00	-11,357.03
04/19/2017	254	OPER	Purchase	3132X0SB8	5,000,000.00	FAMCAC 5.0M 1.25% Mat.	04/19/2018	-5,000,000.00	0.00	0.00	-5,000,000.00
05/01/2017	247	OPER	Interest	31315PY86	3,600,000.00	FAMCA 3.6M 0.93% Mat. 05/01/201705/01/2017		0.00	16,740.00	0.00	16,740.00
05/01/2017	247	OPER	Maturity	31315PY86	3,600,000.00	FAMCA 3.6M 0.93% Mat. 05/01/201705/01/2017		0.00	0.00	3,600,000.00	3,600,000.00
05/24/2017	240	OPER	Interest	3130A1NN4	4,955,000.00	FHLB 5.0M 0.88% Mat. 05/24/2017	05/24/2017	0.00	21,678.13	0.00	21,678.13
05/24/2017	240	OPER	Maturity	3130A1NN4	4,955,000.00	FHLB 5.0M 0.88% Mat. 05/24/2017	05/24/2017	0.00	0.00	4,955,000.00	4,955,000.00
Subtotal								-5,042,917.01	109,460.14	8,555,000.00	3,621,543.13
Total								-5,051,443.09	152,073.72	8,555,000.00	3,655,630.63



**Lewisville ISD
Purchases Report
Sorted by Fund - Fund
March 1, 2017 - May 31, 2017**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Maintenance & Operations													
3132X0SB8	254	OPER	FAC	FAMCAC	5,000,000.00	04/19/2017	10/19 - 04/19	5,000,000.00		1.250	04/19/2018	1.250	5,000,000.00
				Subtotal	5,000,000.00			5,000,000.00	0.00				5,000,000.00
				Total Purchases	5,000,000.00			5,000,000.00	0.00				5,000,000.00



**Lewisville ISD
Maturity Report
Sorted by Maturity Date**
Amounts due during March 1, 2017 - May 31, 2017

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
31315PY86	247	OPER	FAC	FAMCA	3,600,000.00	05/01/2017	08/18/2016	0.930	3,600,000.00	16,740.00	3,616,740.00	16,740.00
3130A1NN4	240	OPER	FAC	FHLB	4,955,000.00	05/24/2017	12/22/2015	0.875	4,955,000.00	21,678.13	4,976,678.13	21,678.13
Total Maturities					8,555,000.00				8,555,000.00	38,418.13	8,593,418.13	38,418.13



Lewisville ISD
Interest Earnings
Sorted by Fund - Fund
March 1, 2017 - May 31, 2017
Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	152	CP0645	RRP	2,238,491.99	2,314,537.49	2,287,122.17		0.769	0.700	4,036.19	0.00	4,036.19
			Subtotal	2,238,491.99	2,314,537.49	2,287,122.17			0.700	4,036.19	0.00	4,036.19
Fund: Capital Project #646												
999999993	181	CP0646	RRP	5,045,532.73	5,323,901.17	5,183,342.98		0.769	0.700	9,142.42	0.00	9,142.42
			Subtotal	5,045,532.73	5,323,901.17	5,183,342.98			0.700	9,142.42	0.00	9,142.42
Fund: Capital Project #647												
999999993	213	CP0647	RRP	9,296,688.38	15,410,935.72	11,430,668.97		0.769	0.659	19,000.74	0.00	19,000.74
72000257A	236	CP0647	LA1	14,504,692.45	14,481,708.22	14,488,778.71		0.750	0.629	22,984.23	0.00	22,984.23
			Subtotal	23,801,380.83	29,892,643.94	25,919,447.67			0.643	41,984.97	0.00	41,984.97
Fund: Debt Service												
999999994	19	DS	RR2	606,301.67	604,734.43	605,267.57		1.068	1.027	1,567.24	0.00	1,567.24
1112	116	DS	RR3	71,591.45	70,298.93	69,252.11		0.300	0.311	54.30	0.00	54.30
999999993	18	DS	RRP	107,817,310.30	105,116,734.87	106,255,614.25		0.769	0.705	188,692.74	0.00	188,692.74
172571152C	245	DS	RR5	5,089,316.41	5,080,790.33	5,086,536.17	07/23/2017	0.680	0.680	8,720.56	0.00	8,720.56
63621	220	DS	LA2	15,106,713.97	15,082,756.14	15,090,884.13		0.712	0.630	23,957.83	0.00	23,957.83
			Subtotal	128,691,233.80	125,955,314.70	127,107,554.22			0.696	222,992.67	0.00	222,992.67
Fund: Escrow Sinking Fund												
3135G0J95	243	ESF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	10/28/2019	1.350	1.339	6,750.00	0.00	6,750.00
3135G0J95	251	ESF	FAC	1,300,000.00	1,300,000.00	1,300,000.00	10/28/2019	1.350	1.339	4,387.50	0.00	4,387.50
3135G0J95	244	ESF	FAC	1,750,000.00	1,750,792.01	1,750,754.10	10/28/2019	1.350	1.322	5,906.25	-74.48	5,831.77
JAG081829	250	ESF	RR4	78,473.71	44,341.26	56,966.20		0.450	0.440	63.12	0.00	63.12
			Subtotal	5,128,473.71	5,095,133.27	5,107,720.29			1.323	17,106.87	-74.48	17,032.39

Portfolio LEWI
 AP
 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.5

Lewisville ISD
Interest Earnings
March 1, 2017 - May 31, 2017

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Jem Res-Sec 125												
1250	115	JRS	RR3	309,856.50	148,326.59	189,225.73		0.300	0.395	188.21	0.00	188.21
Subtotal				309,856.50	148,326.59	189,225.73			0.395	188.21	0.00	188.21
Fund: Maintenance & Operations												
999999994	17	OPER	RR2	2,964,384.03	2,956,721.51	2,959,328.03		1.068	1.027	7,662.52	0.00	7,662.52
3173	105	OPER	RR3	13,924,443.02	12,328,420.70	13,473,762.19		0.300	0.321	10,893.28	0.00	10,893.28
3133EDVU3	242	OPER	FAC	5,000,000.00	5,002,255.67	5,001,741.52	09/22/2017	1.125	1.035	14,062.50	-1,010.00	13,052.50
3130A1NN4	240	OPER	FAC	0.00	4,954,115.62	4,523,730.17	05/24/2017	0.875	0.954	9,996.03	884.38	10,880.41
3137EADJ5	241	OPER	FAC	4,100,000.00	4,100,445.41	4,100,306.59	07/28/2017	1.000	0.965	10,250.00	-272.70	9,977.30
999999993	16	OPER	RRP	212,690,738.90	298,646,396.40	265,275,266.69		0.769	0.661	441,862.73	0.00	441,862.73
3134G63D3	227	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/28/2017	0.900	0.893	11,250.00	0.00	11,250.00
172311617C	246	OPER	RR5	5,089,316.41	5,080,790.33	5,086,536.17	07/23/2017	0.680	0.680	8,720.56	0.00	8,720.56
172275929C	249	OPER	RR5	5,066,485.58	5,057,124.83	5,063,433.16	09/20/2017	0.750	0.750	9,574.84	0.00	9,574.84
172535690C	252	OPER	RR5	5,067,178.35	5,055,821.32	5,063,474.97	11/28/2017	0.910	0.910	11,618.33	0.00	11,618.33
72000240	198	OPER	LA1	20,170,411.24	20,138,449.07	20,148,281.38		0.750	0.629	31,962.17	0.00	31,962.17
220006175A	248	OPER	RR5	10,095,895.47	10,082,222.32	10,092,625.80	06/23/2017	0.550	0.550	13,991.43	0.00	13,991.43
31315PY86	247	OPER	FAC	0.00	3,601,622.13	2,387,485.48	05/01/2017	0.930	0.658	5,580.00	-1,622.13	3,957.87
3132X0SB8	254	OPER	FAC	5,000,000.00	0.00	2,336,956.52	04/19/2018	1.250	1.238	7,291.67	0.00	7,291.67
Subtotal				294,168,853.00	382,004,385.31	350,512,928.68			0.671	594,716.06	-2,020.45	592,695.61
Fund: Worker's Compensation Fund												
999999994	25	WC	RR2	3,687,727.27	3,678,195.03	3,681,437.55		1.068	1.027	9,532.24	0.00	9,532.24
7958	106	WC	RR3	233,108.02	486,428.08	407,918.73		0.300	0.246	253.43	0.00	253.43
999999993	26	WC	RRP	1,181,049.87	1,178,965.74	1,179,649.12		0.769	0.701	2,084.13	0.00	2,084.13
Subtotal				5,101,885.16	5,343,588.85	5,269,005.40			0.894	11,869.80	0.00	11,869.80
Total				464,485,707.72	556,077,831.32	521,576,347.15			0.685	902,037.19	-2,094.93	899,942.26



Lewisville ISD
Amortization Schedule
March 1, 2017 - May 31, 2017
Sorted By Fund - Fund

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

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2017	Amount Amortized This Period	Amt Amortized Through 05/31/2017	Amount Unamortized Through 05/31/2017
Escrow Sinking Fund										
243	ESF	10/28/2019	2,000,000.00	2,001,100.00	1,100.00	2,000,000.00	-1,100.00	0.00	-1,100.00	0.00
FNMA Call Note		10/28/2016	1.350				0.00			
244	ESF	10/28/2019	1,750,000.00	1,750,962.50	962.50	1,750,717.53	-170.49	-74.48	-244.97	717.53
FNMA Call Note			1.350				792.01			
			Subtotal	3,752,062.50	2,062.50	3,750,717.53	-1,270.49	-74.48	-1,344.97	717.53
							792.01			
Maintenance & Operations										
247	OPER	05/01/2017	3,600,000.00	3,606,840.00	6,840.00	0.00	-5,217.87	-1,622.13	-6,840.00	0.00
FRMAC Note			0.930				1,622.13			
242	OPER	09/22/2017	5,000,000.00	5,007,070.00	7,070.00	5,001,245.67	-4,814.33	-1,010.00	-5,824.33	1,245.67
FFCB Note			1.125				2,255.67			
240	OPER	05/24/2017	4,955,000.00	4,949,544.55	-5,455.45	0.00	4,571.07	884.38	5,455.45	0.00
FHLB Note			0.875				-884.38			
241	OPER	07/28/2017	4,100,000.00	4,101,745.29	1,745.29	4,100,172.71	-1,299.88	-272.70	-1,572.58	172.71
FHLMC Note			1.000				445.41			
			Subtotal	17,665,199.84	10,199.84	9,101,418.38	-6,761.01	-2,020.45	-8,781.46	1,418.38
							3,438.83			
			Total	21,417,262.34	12,262.34	12,852,135.91	-8,031.50	-2,094.93	-10,126.43	2,135.91
							4,230.84			



Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2017 - December 31, 2017

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2017										
07/28/2017	241	OPER	3137EADJ5	Maturity	FHLMC Note	4,100,000.00	4,101,745.29	4,100,000.00	20,500.00	4,120,500.00
07/28/2017	243	ESF	3135G0J95	Call	FNMA Call Note	2,000,000.00	2,001,100.00	2,000,000.00	0.00	2,000,000.00
07/28/2017	244	ESF	3135G0J95	Call	FNMA Call Note	1,750,000.00	1,750,962.50	1,750,000.00	0.00	1,750,000.00
07/28/2017	251	ESF	3135G0J95	Call	FNMA Call Note	1,300,000.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00
Total for July 2017						9,150,000.00	9,153,807.79	9,150,000.00	20,500.00	9,170,500.00
August 2017										
08/28/2017	227	OPER	3134G63D3	Maturity	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	22,500.00	5,022,500.00
Total for August 2017						5,000,000.00	5,000,000.00	5,000,000.00	22,500.00	5,022,500.00
September 2017										
09/22/2017	242	OPER	3133EDVU3	Maturity	FFCB Note	5,000,000.00	5,007,070.00	5,000,000.00	28,125.00	5,028,125.00
Total for September 2017						5,000,000.00	5,007,070.00	5,000,000.00	28,125.00	5,028,125.00
October 2017										
10/19/2017	254	OPER	3132X0SB8	Interest	FRMAC Call Note	0.00	0.00	0.00	31,250.00	31,250.00
10/19/2017	254	OPER	3132X0SB8	Call	FRMAC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
10/28/2017	243	ESF	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	13,500.00	13,500.00
10/28/2017	244	ESF	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	11,812.50	11,812.50
10/28/2017	251	ESF	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	8,775.00	8,775.00
Total for October 2017						5,000,000.00	5,000,000.00	5,000,000.00	65,337.50	5,065,337.50
GRAND TOTALS:						24,150,000.00	24,160,877.79	24,150,000.00	136,462.50	24,286,462.50



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2017 - May 31, 2017

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: Capital Project #643									
124	TXPOOL	CP0643	05/31/2012	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #643				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #644									
143	TXPOOL	CP0644	11/01/2012	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #644				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #645									
152	TXPOOL	CP0645	03/28/2013	4,036.19	2,314,537.49	4,036.19	80,081.69	-76,045.50	2,238,491.99
999999993	2,238,491.99	0.768	/ /	4,036.19	2,314,537.49	4,036.19	80,081.69	-76,045.50	2,238,491.99
Sub Totals For: Fund: Capital Project #645				4,036.19	2,314,537.49	4,036.19	80,081.69	-76,045.50	2,238,491.99
				4,036.19	2,314,537.49	4,036.19	80,081.69	-76,045.50	2,238,491.99
Fund: Capital Project #646									
181	TXPOOL	CP0646	11/01/2013	9,142.42	5,323,901.17	9,142.42	287,510.86	-278,368.44	5,045,532.73
999999993	5,045,532.73	0.768	/ /	9,142.42	5,323,901.17	9,142.42	287,510.86	-278,368.44	5,045,532.73
Sub Totals For: Fund: Capital Project #646				9,142.42	5,323,901.17	9,142.42	287,510.86	-278,368.44	5,045,532.73
				9,142.42	5,323,901.17	9,142.42	287,510.86	-278,368.44	5,045,532.73
Fund: Capital Project #647									
213	TXPOOL	CP0647	10/01/2014	19,000.74	15,410,935.72	1,478,651.47	7,592,898.81	-6,114,247.34	9,296,688.38
999999993	9,296,688.38	0.768	/ /	19,000.74	15,410,935.72	1,478,651.47	7,592,898.81	-6,114,247.34	9,296,688.38

Portfolio LEWI

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2017 - May 31, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
236	EWB	CP0647	09/01/2016	22,984.23	14,481,708.22	41,732.52	18,748.29	22,984.23	14,504,692.45
72000257A	14,504,692.45	0.750	/ /	18,748.29	14,481,708.22	41,732.52	18,748.29	22,984.23	14,504,692.45
Sub Totals For: Fund: Capital Project #647				41,984.97	29,892,643.94	1,520,383.99	7,611,647.10	-6,091,263.11	23,801,380.83
				37,749.03	29,892,643.94	1,520,383.99	7,611,647.10	-6,091,263.11	23,801,380.83
Fund: Debt Service									
18	TXPOOL	DS	09/01/2006	188,692.74	105,116,734.87	2,709,717.85	287,510.86	2,700,575.43	107,817,310.30
999999993	107,817,310.30	0.768	/ /	188,692.74	105,116,734.87	2,709,717.85	287,510.86	2,700,575.43	107,817,310.30
19	TPRIME	DS	09/01/2006	1,567.24	604,734.43	59,601.03	26,071.62	1,567.24	606,301.67
999999994	606,301.67	1.068	/ /	1,567.24	604,734.43	59,601.03	26,071.62	1,567.24	606,301.67
116	WF	DS	11/01/2011	54.30	70,298.93	2,946.82	1,600.00	1,292.52	71,591.45
1112	71,591.45	0.300	/ /	54.30	70,298.93	2,946.82	1,600.00	1,292.52	71,591.45
220	FFB	DS	09/01/2016	23,957.83	15,082,756.14	45,012.73	21,054.90	23,957.83	15,106,713.97
63621	15,106,713.97	0.712	/ /	21,054.90	15,082,756.14	45,012.73	21,054.90	23,957.83	15,106,713.97
245	EWB	DS	07/23/2016	8,720.56	5,080,790.33	8,526.08	0.00	8,526.08	5,089,316.41
172571152C	5,089,316.41	0.680	07/23/2017	8,526.08	5,080,790.33	8,526.08	0.00	8,526.08	5,089,316.41
Sub Totals For: Fund: Debt Service				222,992.67	125,955,314.70	2,825,804.51	336,237.38	2,735,919.10	128,691,233.80
				219,895.26	125,955,314.70	2,825,804.51	336,237.38	2,735,919.10	128,691,233.80
Fund: Escrow Sinking Fund									
128	BOTIT	ESF	06/30/2012	0.00	0.00	0.00	0.00	0.00	0.00
820162014	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
250	BOTSTC	ESF	09/20/2016	63.12	44,341.26	34,132.45	0.00	34,132.45	78,473.71
JAG081829	78,473.71	0.450	/ /	44.95	44,341.26	34,132.45	0.00	34,132.45	78,473.71
243	FNMAC	ESF	08/05/2016	6,750.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3135G0J95	2,000,000.00	1.332	10/28/2019	13,500.00	1,987,104.00	0.00	0.00	5,704.00	1,992,808.00
244	FNMAC	ESF	08/05/2016	5,906.25	1,750,792.01	0.00	0.00	-74.48	1,750,717.53
3135G0J95	1,750,000.00	1.332	10/28/2019	11,812.50	1,738,716.00	0.00	0.00	4,991.00	1,743,707.00

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2017 - May 31, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
251	FNMAC	ESF	11/14/2016	4,387.50	1,300,000.00	0.00	0.00	0.00	1,300,000.00
3135G0J95	1,300,000.00	1.349	10/28/2019	7,995.00	1,291,617.60	0.00	0.00	3,707.60	1,295,325.20
Sub Totals For: Fund: Escrow Sinking Fund				17,106.87	5,095,133.27	34,132.45	0.00	34,057.97	5,129,191.24
				33,352.45	5,061,778.86	34,132.45	0.00	48,535.05	5,110,313.91
Fund: Jem Res-Sec 125									
115	WF	JRS	11/01/2011	188.21	148,326.59	161,718.12	0.00	161,529.91	309,856.50
1250	309,856.50	0.300	/ /	188.21	148,326.59	161,718.12	0.00	161,529.91	309,856.50
Sub Totals For: Fund: Jem Res-Sec 125				188.21	148,326.59	161,718.12	0.00	161,529.91	309,856.50
				188.21	148,326.59	161,718.12	0.00	161,529.91	309,856.50
Fund: Maintenance & Operat									
16	TXPOOL	OPER	09/01/2006	441,862.73	298,646,396.40	16,003,993.23	101,959,650.73	-85,955,657.50	212,690,738.90
999999993	212,690,738.90	0.768	/ /	441,862.73	298,646,396.40	16,003,993.23	101,959,650.73	-85,955,657.50	212,690,738.90
17	TPRIME	OPER	09/01/2006	7,662.52	2,956,721.51	7,662.52	0.00	7,662.52	2,964,384.03
999999994	2,964,384.03	1.068	/ /	7,662.52	2,956,721.51	7,662.52	0.00	7,662.52	2,964,384.03
105	WF	OPER	06/01/2011	10,893.28	12,328,420.70	1,774,686.89	167,771.29	1,596,022.32	13,924,443.02
3173	13,924,443.02	0.300	/ /	10,893.28	12,328,420.70	1,774,686.89	167,771.29	1,596,022.32	13,924,443.02
198	EWB	OPER	09/01/2016	31,962.17	20,138,449.07	58,033.79	26,071.62	31,962.17	20,170,411.24
72000240	20,170,411.24	0.750	/ /	26,071.62	20,138,449.07	58,033.79	26,071.62	31,962.17	20,170,411.24
247	FAMCA	OPER	08/18/2016	5,580.00	3,601,622.13	0.00	3,600,000.00	-3,601,622.13	0.00
31315PY86	0.00	0.000	05/01/2017	16,740.00	3,602,728.80	0.00	3,600,000.00	-3,602,728.80	0.00
240	FHLB	OPER	12/22/2015	9,996.03	4,954,115.62	0.00	4,955,000.00	-4,954,115.62	0.00
3130A1NN4	0.00	0.000	05/24/2017	21,678.13	4,958,493.28	0.00	4,955,000.00	-4,958,493.28	0.00
248	INDBK	OPER	06/23/2016	13,991.43	10,082,222.32	13,673.15	0.00	13,673.15	10,095,895.47
220006175A	10,095,895.47	0.550	06/23/2017	13,673.15	10,082,222.32	13,673.15	0.00	13,673.15	10,095,895.47
246	EWB	OPER	07/23/2016	8,720.56	5,080,790.33	8,526.08	0.00	8,526.08	5,089,316.41
172311617C	5,089,316.41	0.680	07/23/2017	8,526.08	5,080,790.33	8,526.08	0.00	8,526.08	5,089,316.41

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2017 - May 31, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Market Value
241	FHLMC	OPER	12/22/2015	10,250.00	4,100,445.41	0.00	0.00	-272.70	4,100,172.71
3137EADJ5	4,100,000.00	0.973	07/28/2017	0.00	4,105,079.90	0.00	0.00	-4,932.30	4,100,147.60
227	FHLMCC	OPER	05/28/2015	11,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G63D3	5,000,000.00	0.900	08/28/2017	0.00	5,001,670.00	0.00	0.00	-3,515.00	4,998,155.00
249	EWB	OPER	09/20/2016	9,574.84	5,057,124.83	9,360.75	0.00	9,360.75	5,066,485.58
172275929C	5,066,485.58	0.750	09/20/2017	9,360.75	5,057,124.83	9,360.75	0.00	9,360.75	5,066,485.58
242	FFCB	OPER	12/22/2015	14,062.50	5,002,255.67	0.00	0.00	-1,010.00	5,001,245.67
3133EDVU3	5,000,000.00	1.043	09/22/2017	28,125.00	5,010,660.00	0.00	0.00	-9,765.00	5,000,895.00
252	EWB	OPER	11/28/2016	11,618.33	5,055,821.32	11,357.03	0.00	11,357.03	5,067,178.35
172535690C	5,067,178.35	0.910	11/28/2017	11,357.03	5,055,821.32	11,357.03	0.00	11,357.03	5,067,178.35
254	FAMCAC	OPER	04/19/2017	7,291.67	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3132X0SB8	5,000,000.00	1.250	04/19/2018	0.00	0.00	5,000,000.00	0.00	4,995,695.00	4,995,695.00
Sub Totals For: Fund: Maintenance & Operat				594,716.06	382,004,385.31	22,887,293.44	110,708,493.64	-87,834,113.93	294,170,271.38
				595,950.29	382,024,578.46	22,887,293.44	110,708,493.64	-87,860,832.86	294,163,745.60
Fund: Worker's Compensatio									
25	TPRIME	WC	09/01/2006	9,532.24	3,678,195.03	55,021.72	0.00	9,532.24	3,687,727.27
999999994	3,687,727.27	1.068	/ /	9,532.24	3,678,195.03	55,021.72	0.00	9,532.24	3,687,727.27
26	TXPOOL	WC	09/01/2006	2,084.13	1,178,965.74	2,084.13	0.00	2,084.13	1,181,049.87
999999993	1,181,049.87	0.768	/ /	2,084.13	1,178,965.74	2,084.13	0.00	2,084.13	1,181,049.87
106	WF	WC	06/01/2011	253.43	486,428.08	253.43	253,320.06	-253,320.06	233,108.02
7958	233,108.02	0.300	/ /	253.43	486,428.08	253.43	253,320.06	-253,320.06	233,108.02
Sub Totals For: Fund: Worker's Compensatio				11,869.80	5,343,588.85	57,359.28	253,320.06	-241,703.69	5,101,885.16
				11,869.80	5,343,588.85	57,359.28	253,320.06	-241,703.69	5,101,885.16
Report Grand Totals:				902,037.19	556,077,831.32	27,499,870.40	119,277,290.73	-91,589,987.69	464,487,843.63
				912,183.65	556,064,670.06	27,499,870.40	119,277,290.73	-91,602,229.54	464,462,440.52

Portfolio LEWI



Quarterly Investment Report


June, 1 – August 31, 2017



Lewisville Independent School District
 Quarterly Investment Report
 June 1, 2017 - August 31, 2017

Portfolio Summary Management Report

LISD Operating Funds			
Portfolio as of 5/31/17:		Portfolio as of 8/31/17:	
Beginning Book Value	\$ 464,487,844	Ending Book Value	\$ 490,251,109
Beginning Market Value	\$ 464,462,441	Ending Market Value	\$ 490,227,779
		Investment Income for the period	\$ 1,059,734
		Unrealized Gain/Loss	\$ (23,330)
WAM at Beginning Period Date ¹	21 days	WAM at Ending Period Date ¹	24 days
		Change in Market Value ²	\$ 25,765,338
		Average Yield to Maturity for period	1.003%
		Average Yield 180-Day Treasury Bill for period	1.120%



 Rosemary Trevino, Exec. Dir. of Accounting & Budgeting
 Lewisville ISD



 Patti Espinoza, Senior Accountant
 Lewisville ISD

 Michael Ball, Chief Financial Officer
 Lewisville ISD



 Sarah Curtis, Senior Accountant
 Lewisville ISD

¹ WAM - weighted average maturity based off all investments in portfolio

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.



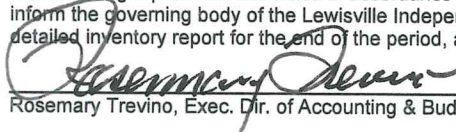
**Lewisville ISD
Portfolio Management
Portfolio Summary
August 31, 2017**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	17,550,000.00	17,525,142.65	17,548,472.47	3.58	739	409	1.250
Investment Pools	377,396,755.52	377,396,755.52	377,396,755.52	76.98	1	1	1.004
Money Markets	49,897,535.42	49,897,535.42	49,897,535.42	10.18	1	1	1.040
Wells Fargo Bank Accounts	14,943,321.05	14,943,321.05	14,943,321.05	3.05	1	1	0.300
Bank of Texas - Escrow Account	394.01	394.01	394.01	0.00	1	1	0.750
CD's - Interest Quarterly	30,464,630.15	30,464,630.15	30,464,630.15	6.21	273	132	1.137
Investments	490,252,636.15	490,227,778.80	490,251,108.62	100.00%	44	24	1.003
Cash and Accrued Interest							
Accrued Interest at Purchase		6,000.00	6,000.00				
Ending Accrued Interest		131,473.86	131,473.86				
Subtotal		137,473.86	137,473.86				
Total Cash and Investments Value	490,252,636.15	490,365,252.66	490,388,582.48		44	24	1.003

Total Earnings	August 31 Period Ending
Current Year	1,059,734.12
Average Daily Balance	483,117,343.52
Effective Rate of Return	0.87%

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 the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.


 Rosemary Trevino, Exec. Dir. of Accounting & Budget
 10/13/17

Reporting period 06/01/2017-08/31/2017

Run Date: 09/27/2017 - 14:46

No fiscal year history available

Portfolio LISD
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



**Lewisville ISD
Summary by Type
August 31, 2017
Grouped by Fund**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645						
Investment Pools	1	2,039,593.24	2,039,593.24	0.42	0.999	1
Subtotal	1	2,039,593.24	2,039,593.24	0.42	0.999	1
Fund: Capital Project #646						
Investment Pools	1	4,858,069.57	4,858,069.57	0.99	0.999	1
Subtotal	1	4,858,069.57	4,858,069.57	0.99	0.999	1
Fund: Capital Project #647						
Money Markets	1	14,539,187.33	14,539,187.33	2.97	1.070	1
Investment Pools	1	8,484,781.63	8,484,781.63	1.73	0.999	1
Subtotal	2	23,023,968.96	23,023,968.96	4.70	1.044	1
Fund: Capital Project #650						
Investment Pools	1	202,658,340.04	202,658,340.04	41.34	0.999	1
Subtotal	1	202,658,340.04	202,658,340.04	41.34	0.999	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,100,041.63	5,100,041.63	1.04	1.330	50
Money Markets	1	15,139,967.84	15,139,967.84	3.09	0.971	1
Investment Pools	2	14,948,222.02	14,948,222.02	3.05	1.009	1
Wells Fargo Bank Accounts	1	287,313.26	287,313.26	0.06	0.300	1
Subtotal	5	35,475,544.75	35,475,544.75	7.24	1.033	8
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	394.01	394.01	0.00	0.750	1
Federal Agency Coupon Securities	4	7,550,000.00	7,548,236.80	1.54	1.386	785
Subtotal	5	7,550,394.01	7,548,630.81	1.54	1.386	785
Fund: JEM Res-Sec 125						

Lewisville ISD
 Summary by Type
 August 31, 2017
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	384,906.16	384,906.16	0.08	0.300	1
Subtotal	1	384,906.16	384,906.16	0.08	0.300	1
Fund: Maintenance & Operations						
Money Markets	1	20,218,380.25	20,218,380.25	4.12	1.070	1
Federal Agency Coupon Securities	2	10,000,000.00	10,000,235.67	2.04	1.147	125
CD's - Interest Quarterly	4	25,364,588.52	25,364,588.52	5.17	1.098	149
Investment Pools	2	139,725,170.61	139,725,170.61	28.50	1.004	1
Wells Fargo Bank Accounts	1	14,104,279.62	14,104,279.62	2.88	0.300	1
Subtotal	10	209,412,419.00	209,412,654.67	42.71	0.981	25
Fund: Worker's Compensation Fund						
Investment Pools	2	4,682,578.41	4,682,578.41	0.96	1.191	1
Wells Fargo Bank Accounts	1	166,822.01	166,822.01	0.03	0.300	1
Subtotal	3	4,849,400.42	4,849,400.42	0.99	1.160	1
Total and Average	29	490,252,636.15	490,251,108.62	100.00	1.003	24



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
August 31, 2017

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	152	TexPool	03/28/2013	2,039,593.24	2,039,593.24	2,039,593.24	0.999	0.985	0.998		1
Subtotal and Average				2,039,593.24	2,039,593.24	2,039,593.24		0.985	0.999		1
Total Investments and Average				2,039,593.24	2,039,593.24	2,039,593.24		0.985	0.999		1

Fund CP0646 - Capital Project #646
Investments by Fund
August 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	181	TexPool	11/01/2013	4,858,069.57	4,858,069.57	4,858,069.57	0.999	0.985	0.998		1
Subtotal and Average				4,858,069.57	4,858,069.57	4,858,069.57		0.985	0.999		1
Total Investments and Average				4,858,069.57	4,858,069.57	4,858,069.57		0.985	0.999		1

Fund CP0647 - Capital Project #647
Investments by Fund
August 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	213	TexPool	10/01/2014	8,484,781.63	8,484,781.63	8,484,781.63	0.999	0.985	0.998		1
Subtotal and Average				8,484,781.63	8,484,781.63	8,484,781.63		0.985	0.999		1
Money Markets											
72000257A	236	East West Bank	09/01/2016	14,539,187.33	14,539,187.33	14,539,187.33	1.070	1.055	1.070		1
Subtotal and Average				14,539,187.33	14,539,187.33	14,539,187.33		1.055	1.070		1
Total Investments and Average				23,023,968.96	23,023,968.96	23,023,968.96		1.029	1.044		1

Fund CP0650 - Capital Project #650
Investments by Fund
August 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	259	TexPool	08/08/2017	202,658,340.04	202,658,340.04	202,658,340.04	0.999	0.985	0.998		1
Subtotal and Average				202,658,340.04	202,658,340.04	202,658,340.04		0.985	0.999		1
Total Investments and Average				202,658,340.04	202,658,340.04	202,658,340.04		0.985	0.999		1

**Fund DS - Debt Service
Investments by Fund
August 31, 2017**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	18	TexPool	09/01/2006	14,340,090.29	14,340,090.29	14,340,090.29	0.999	0.985	0.998		1
999999994	19	TexPool Prime	09/01/2006	608,131.73	608,131.73	608,131.73	1.242	1.224	1.241		1
Subtotal and Average				14,948,222.02	14,948,222.02	14,948,222.02		0.995	1.009		1
Money Markets											
63621	220	First Financial Bank MM	09/01/2016	15,139,967.84	15,139,967.84	15,139,967.84	0.971	0.958	0.971		1
Subtotal and Average				15,139,967.84	15,139,967.84	15,139,967.84		0.958	0.971		1
Wells Fargo Bank Accounts											
1112	116	Wells Fargo Bank	11/01/2011	287,313.26	287,313.26	287,313.26	0.300	0.295	0.300		1
Subtotal and Average				287,313.26	287,313.26	287,313.26		0.296	0.300		1
CD's - Interest Quarterly											
172571152D	257	East West Bank	07/23/2017	5,100,041.63	5,100,041.63	5,100,041.63	1.330	1.311	1.330	10/21/2017	50
Subtotal and Average				5,100,041.63	5,100,041.63	5,100,041.63		1.312	1.330		50
Total Investments and Average				35,475,544.75	35,475,544.75	35,475,544.75		1.019	1.033		8

Fund ESF - Escrow Sinking Fund
Investments by Fund
August 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EHGA5	255	Federal Farm Credit Bank	06/21/2017	2,497,593.75	2,500,000.00	2,498,812.50	1.440	1.465	1.485	10/21/2019	780
3135G0J95	243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,991,006.00	1.350	1.314	1.332	10/28/2019	787
3135G0J95	244	Federal National Mtg Assn	08/05/2016	1,750,643.05	1,750,000.00	1,742,130.25	1.350	1.314	1.332	10/28/2019	787
3135G0J95	251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,294,153.90	1.350	1.331	1.349	10/28/2019	787
Subtotal and Average				7,548,236.80	7,550,000.00	7,526,102.65		1.367	1.386		784
Bank of Texas - Escrow Account											
JAG081829	250	BOT Short Term Cash Fund I	09/20/2016	394.01	394.01	394.01	0.750	0.739	0.750		1
Subtotal and Average				394.01	394.01	394.01		0.740	0.750		1
Total Investments and Average				7,548,630.81	7,550,394.01	7,526,496.66		1.367	1.386		784

Fund JRS - JEM Res-Sec 125
Investments by Fund
August 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	115	Wells Fargo Bank	11/01/2011	384,906.16	384,906.16	384,906.16	0.300	0.295	0.300		1
Subtotal and Average				384,906.16	384,906.16	384,906.16		0.296	0.300		1
Total Investments and Average				384,906.16	384,906.16	384,906.16		0.296	0.300		1

Fund OPER - Maintenance & Operations
Investments by Fund
August 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3132X0SB8	254	Federal Agricultural Mtg Corp	04/19/2017	5,000,000.00	5,000,000.00	4,998,875.00	1.250	1.232	1.250	04/19/2018	230
3133EDVU3	242	Federal Farm Credit Bank	12/22/2015	5,000,235.67	5,000,000.00	5,000,165.00	1.125	1.028	1.043	09/22/2017	21
Subtotal and Average				10,000,235.67	10,000,000.00	9,999,040.00		1.131	1.147		125
Investment Pools											
999999993	16	TexPool	09/01/2006	136,751,838.91	136,751,838.91	136,751,838.91	0.999	0.985	0.998		1
999999994	17	TexPool Prime	09/01/2006	2,973,331.70	2,973,331.70	2,973,331.70	1.242	1.224	1.241		1
Subtotal and Average				139,725,170.61	139,725,170.61	139,725,170.61		0.990	1.004		1
Money Markets											
72000240	198	East West Bank	09/01/2016	20,218,380.25	20,218,380.25	20,218,380.25	1.070	1.055	1.070		1
Subtotal and Average				20,218,380.25	20,218,380.25	20,218,380.25		1.055	1.070		1
Wells Fargo Bank Accounts											
3173	105	Wells Fargo Bank	06/01/2011	14,104,279.62	14,104,279.62	14,104,279.62	0.300	0.295	0.300		1
Subtotal and Average				14,104,279.62	14,104,279.62	14,104,279.62		0.296	0.300		1
CD's - Interest Quarterly											
172275929C	249	East West Bank	09/20/2016	5,075,967.96	5,075,967.96	5,075,967.96	0.750	0.739	0.750	09/20/2017	19
172535690C	252	East West Bank	11/28/2016	5,078,687.50	5,078,687.50	5,078,687.50	0.910	0.897	0.910	11/28/2017	88
172311617D	258	East West Bank	07/23/2017	5,100,041.63	5,100,041.63	5,100,041.63	1.330	1.311	1.330	10/21/2017	50
220006175B	256	Independent Bank	06/23/2017	10,109,891.43	10,109,891.43	10,109,891.43	1.250	1.232	1.250	06/23/2018	295
Subtotal and Average				25,364,588.52	25,364,588.52	25,364,588.52		1.083	1.098		149
Total Investments and Average				209,412,654.67	209,412,419.00	209,411,459.00		0.968	0.981		24

Fund WC - Worker's Compensation Fund
Investments by Fund
August 31, 2017

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	26	TexPool	09/01/2006	983,720.19	983,720.19	983,720.19	0.999	0.985	0.998		1
999999994	25	TexPool Prime	09/01/2006	3,698,858.22	3,698,858.22	3,698,858.22	1.242	1.224	1.241		1
Subtotal and Average				4,682,578.41	4,682,578.41	4,682,578.41		1.174	1.191		1
Wells Fargo Bank Accounts											
7958	106	Wells Fargo Bank	06/01/2011	166,822.01	166,822.01	166,822.01	0.300	0.295	0.300		1
Subtotal and Average				166,822.01	166,822.01	166,822.01		0.296	0.300		1
Total Investments and Average				4,849,400.42	4,849,400.42	4,849,400.42		1.144	1.160		1



Lewisville ISD
Cash Reconciliation Report
For the Period June 1, 2017 - August 31, 2017
Grouped by Fund

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
06/30/2017	245	DS	Interest	172571152C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	0.00	8,635.35	0.00	8,635.35
06/30/2017	245	DS	Interest	172571152C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-8,635.35	0.00	0.00	-8,635.35
07/23/2017	245	DS	Interest	172571152C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	0.00	2,089.87	0.00	2,089.87
07/23/2017	245	DS	Interest	172571152C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-2,089.87	0.00	0.00	-2,089.87
07/23/2017	257	DS	Purchase	172571152D	5,100,041.63	EWB 5.1M 1.33% Mat. 10/21/2017	10/21/2017	-5,100,041.63	0.00	0.00	-5,100,041.63
Subtotal								-5,110,766.85	10,725.22	0.00	-5,100,041.63
Escrow Sinking Fund											
06/21/2017	255	ESF	Purchase	3133EHGA5	2,500,000.00	FFCB 2.5M 1.44% Mat. 10/21/2019	10/21/2019	-2,497,375.00	-6,000.00	0.00	-2,503,375.00
Subtotal								-2,497,375.00	-6,000.00	0.00	-2,503,375.00
Maintenance & Operations											
06/23/2017	248	OPER	Interest	220006175A	10,055,192.91	INDEPB 10.1M 0.55% Mat.	06/23/2017	0.00	13,995.96	0.00	13,995.96
06/23/2017	248	OPER	Interest	220006175A	10,055,192.91	INDEPB 10.1M 0.55% Mat.	06/23/2017	-13,995.96	0.00	0.00	-13,995.96
06/23/2017	256	OPER	Purchase	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2018	-10,109,891.43	0.00	0.00	-10,109,891.43
06/30/2017	246	OPER	Interest	172311617C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	0.00	8,635.35	0.00	8,635.35
06/30/2017	246	OPER	Interest	172311617C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-8,635.35	0.00	0.00	-8,635.35
06/30/2017	249	OPER	Interest	172275929C	5,046,433.19	EWB 5.0M 0.75% Mat. 09/20/2017	09/20/2017	0.00	9,482.38	0.00	9,482.38
06/30/2017	249	OPER	Interest	172275929C	5,046,433.19	EWB 5.0M 0.75% Mat. 09/20/2017	09/20/2017	-9,482.38	0.00	0.00	-9,482.38
06/30/2017	252	OPER	Interest	172535690C	5,051,537.52	EWB 5.1M 0.91% Mat. 11/28/2017	11/28/2017	0.00	11,509.15	0.00	11,509.15
06/30/2017	252	OPER	Interest	172535690C	5,051,537.52	EWB 5.1M 0.91% Mat. 11/28/2017	11/28/2017	-11,509.15	0.00	0.00	-11,509.15
07/23/2017	246	OPER	Interest	172311617C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	0.00	2,089.87	0.00	2,089.87
07/23/2017	246	OPER	Interest	172311617C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-2,089.87	0.00	0.00	-2,089.87
07/23/2017	258	OPER	Purchase	172311617D	5,100,041.63	EWB 5.1M 1.33% Mat. 10/21/2017	10/21/2017	-5,100,041.63	0.00	0.00	-5,100,041.63
07/28/2017	241	OPER	Interest	3137EADJ5	4,100,000.00	FHLMC 4.1M 1.00% Mat. 07/28/201707/28/2017		0.00	20,500.00	0.00	20,500.00
07/28/2017	241	OPER	Maturity	3137EADJ5	4,100,000.00	FHLMC 4.1M 1.00% Mat. 07/28/201707/28/2017		0.00	0.00	4,100,000.00	4,100,000.00
08/28/2017	227	OPER	Interest	3134G63D3	5,000,000.00	FHLMC 5.0M 0.90% Mat. 08/28/201708/28/2017		0.00	22,500.00	0.00	22,500.00
08/28/2017	227	OPER	Maturity	3134G63D3	5,000,000.00	FHLMC 5.0M 0.90% Mat. 08/28/201708/28/2017		0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								-15,255,645.77	88,712.71	9,100,000.00	-6,066,933.06
Total								-22,863,787.62	93,437.93	9,100,000.00	-13,670,349.69



**Lewisville ISD
Purchases Report
Sorted by Fund - Maturity Date
June 1, 2017 - August 31, 2017**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Project #650													
999999993	259	CP0650	RRP	TXPL	202,525,000.00	08/08/2017	/ - Monthly	202,525,000.00		0.999		0.970	202,658,340.04
				Subtotal	202,525,000.00			202,525,000.00	0.00				202,658,340.04
Debt Service													
172571152D	257	DS	RR5	EWB	5,100,041.63	07/23/2017	/ - Quarterly	5,100,041.63		1.330	10/21/2017	1.330	5,100,041.63
				Subtotal	5,100,041.63			5,100,041.63	0.00				5,100,041.63
Escrow Sinking Fund													
3133EHGA5	255	ESF	FAC	FFCB	2,500,000.00	06/21/2017	10/21 - 04/21	2,497,375.00	6,000.00	1.440	10/21/2019	1.486	2,497,593.75
				Subtotal	2,500,000.00			2,497,375.00	6,000.00				2,497,593.75
Maintenance & Operations													
172311617D	258	OPER	RR5	EWB	5,100,041.63	07/23/2017	/ - Quarterly	5,100,041.63		1.330	10/21/2017	1.330	5,100,041.63
220006175B	256	OPER	RR5	INDEPB	10,109,891.43	06/23/2017	/ - Quarterly	10,109,891.43		1.250	06/23/2018	1.250	10,109,891.43
				Subtotal	15,209,933.06			15,209,933.06	0.00				15,209,933.06
				Total Purchases	225,334,974.69			225,332,349.69	6,000.00				225,465,908.48



**Lewisville ISD
Maturity Report
Sorted by Maturity Date**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Amounts due during June 1, 2017 - August 31, 2017

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
220006175A	248	OPER	RR5	INDEPB	10,095,895.47	06/23/2017	06/23/2016	0.550	10,095,895.47	0.00	10,095,895.47	0.00
172571152C	245	DS	RR5	EWB	5,097,951.76	07/23/2017	07/23/2016	0.680	5,097,951.76	0.00	5,097,951.76	0.00
172311617C	246	OPER	RR5	EWB	5,097,951.76	07/23/2017	07/23/2016	0.680	5,097,951.76	0.00	5,097,951.76	0.00
3137EADJ5	241	OPER	FAC	FHLMC	4,100,000.00	07/28/2017	12/22/2015	1.000	4,100,000.00	20,500.00	4,120,500.00	20,500.00
3134G63D3	227	OPER	FAC	FHLMC	5,000,000.00	08/28/2017	05/28/2015	0.900	5,000,000.00	22,500.00	5,022,500.00	22,500.00
Total Maturities					29,391,798.99				29,391,798.99	43,000.00	29,434,798.99	43,000.00



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2017 - August 31, 2017
Yield on Beginning Book Value

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	152	CP0645	RRP	2,039,593.24	2,238,491.99	2,039,593.24		0.999	0.921	5,193.83	0.00	5,193.83
			Subtotal	2,039,593.24	2,238,491.99	2,039,593.24			0.921	5,193.83	0.00	5,193.83
Fund: Capital Project #646												
999999993	181	CP0646	RRP	4,858,069.57	5,045,532.73	4,858,069.57		0.999	0.952	12,102.34	0.00	12,102.34
			Subtotal	4,858,069.57	5,045,532.73	4,858,069.57			0.952	12,102.34	0.00	12,102.34
Fund: Capital Project #647												
999999993	213	CP0647	RRP	8,484,781.63	9,296,688.38	8,484,781.63		0.999	0.934	21,877.13	0.00	21,877.13
72000257A	236	CP0647	RR2	14,539,187.33	14,504,692.45	14,539,187.33		1.070	0.944	34,494.88	0.00	34,494.88
			Subtotal	23,023,968.96	23,801,380.83	23,023,968.96			0.940	56,372.01	0.00	56,372.01
Fund: Capital Project #650												
999999993	259	CP0650	RRP	202,658,340.04	0.00	202,658,340.04		0.999	1.001	133,340.04	0.00	133,340.04
			Subtotal	202,658,340.04	0.00	202,658,340.04			1.001	133,340.04	0.00	133,340.04
Fund: Debt Service												
999999993	18	DS	RRP	14,340,090.29	107,817,310.30	14,340,090.29		0.999	0.732	198,816.01	0.00	198,816.01
1112	116	DS	RR3	287,313.26	71,591.45	287,313.26		0.300	0.925	166.98	0.00	166.98
999999994	19	DS	RRP	608,131.73	606,301.67	608,131.73		1.242	1.198	1,830.06	0.00	1,830.06
63621	220	DS	RR2	15,139,967.84	15,106,713.97	15,139,967.84		0.971	0.873	33,253.87	0.00	33,253.87
172571152C	245	DS	RR5	0.00	5,089,316.41	0.00	07/23/2017	0.680	0.681	4,936.80	0.00	4,936.80
172571152D	257	DS	RR5	5,100,041.63	0.00	5,100,041.63	10/21/2017	1.330	1.330	7,433.49	0.00	7,433.49
			Subtotal	35,475,544.75	128,691,233.80	35,475,544.75			0.760	246,437.21	0.00	246,437.21
Fund: Escrow Sinking Fund												
JAG081829	250	ESF	RR4	394.01	78,473.71	394.01		0.750	1.324	261.92	0.00	261.92
3133EHGA5	255	ESF	FAC	2,500,000.00	0.00	2,497,593.75	10/21/2019	1.440	1.465	7,000.00	218.75	7,218.75

Lewisville ISD
Interest Earnings
June 1, 2017 - August 31, 2017

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Escrow Sinking Fund												
3135G0J95	244	ESF	FAC	1,750,000.00	1,750,717.53	1,750,643.05	10/28/2019	1.350	1.322	5,906.25	-74.48	5,831.77
3135G0J95	251	ESF	FAC	1,300,000.00	1,300,000.00	1,300,000.00	10/28/2019	1.350	1.339	4,387.50	0.00	4,387.50
3135G0J95	243	ESF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	10/28/2019	1.350	1.339	6,750.00	0.00	6,750.00
Subtotal				7,550,394.01	5,129,191.24	7,548,630.81		1.369		24,305.67	144.27	24,449.94
Fund: JEM Res-Sec 125												
1250	115	JRS	RR3	384,906.16	309,856.50	384,906.16		0.300	0.322	251.71	0.00	251.71
Subtotal				384,906.16	309,856.50	384,906.16		0.322		251.71	0.00	251.71
Fund: Maintenance & Operations												
999999993	16	OPER	RRP	136,751,838.91	212,690,738.90	136,751,838.91		0.999	0.733	393,082.36	0.00	393,082.36
3173	105	OPER	RR3	14,104,279.62	13,924,443.02	14,104,279.62		0.300	0.303	10,638.11	0.00	10,638.11
999999994	17	OPER	RRP	2,973,331.70	2,964,384.03	2,973,331.70		1.242	1.198	8,947.67	0.00	8,947.67
72000240	198	OPER	RR2	20,218,380.25	20,170,411.24	20,218,380.25		1.070	0.944	47,969.01	0.00	47,969.01
220006175A	248	OPER	RR5	0.00	10,095,895.47	0.00	06/23/2017	0.550	0.550	3,346.86	0.00	3,346.86
172311617C	246	OPER	RR5	0.00	5,089,316.41	0.00	07/23/2017	0.680	0.681	4,936.80	0.00	4,936.80
3137EADJ5	241	OPER	FAC	0.00	4,100,172.71	0.00	07/28/2017	1.000	0.987	6,491.67	-172.71	6,318.96
3134G63D3	227	OPER	FAC	0.00	5,000,000.00	0.00	08/28/2017	0.900	0.902	10,875.00	0.00	10,875.00
172275929C	249	OPER	RR5	5,075,967.96	5,066,485.58	5,075,967.96	09/20/2017	0.750	0.751	9,592.83	0.00	9,592.83
3133EDVU3	242	OPER	FAC	5,000,000.00	5,001,245.67	5,000,235.67	09/22/2017	1.125	1.035	14,062.50	-1,010.00	13,052.50
172311617D	258	OPER	RR5	5,100,041.63	0.00	5,100,041.63	10/21/2017	1.330	1.330	7,433.49	0.00	7,433.49
172535690C	252	OPER	RR5	5,078,687.50	5,067,178.35	5,078,687.50	11/28/2017	0.910	0.912	11,644.82	0.00	11,644.82
3132X0SB8	254	OPER	FAC	5,000,000.00	5,000,000.00	5,000,000.00	04/19/2018	1.250	1.240	15,625.00	0.00	15,625.00
220006175B	256	OPER	RR5	10,109,891.43	0.00	10,109,891.43	06/23/2018	1.250	1.250	24,236.04	0.00	24,236.04
Subtotal				209,412,419.00	294,170,271.38	209,412,654.67		0.770		568,882.16	-1,182.71	567,699.45
Fund: Worker's Compensation Fund												
999999993	26	WC	RRP	983,720.19	1,181,049.87	983,720.19		0.999	0.897	2,670.32	0.00	2,670.32
7958	106	WC	RR3	166,822.01	233,108.02	166,822.01		0.300	0.147	86.32	0.00	86.32
999999994	25	WC	RRP	3,698,858.22	3,687,727.27	3,698,858.22		1.242	1.198	11,130.95	0.00	11,130.95
Subtotal				4,849,400.42	5,101,885.16	4,849,400.42		1.080		13,887.59	0.00	13,887.59
Total				490,252,636.15	464,487,843.63	490,251,108.62		0.812		1,060,772.56	-1,038.44	1,059,734.12



Lewisville ISD
Amortization Schedule
June 1, 2017 - August 31, 2017
Sorted By Fund - Maturity Date

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2017	Amount Amortized This Period	Amt Amortized Through 08/31/2017	Amount Unamortized Through 08/31/2017
Escrow Sinking Fund										
255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,497,593.75	0.00	218.75	218.75	-2,406.25
	Federal Farm Credit Bank		1.440				-2,625.00			
243	ESF	10/28/2019	2,000,000.00	2,001,100.00	1,100.00	2,000,000.00	-1,100.00	0.00	-1,100.00	0.00
	Federal National Mtg Assn	02/28/2017	1.350				0.00			
244	ESF	10/28/2019	1,750,000.00	1,750,962.50	962.50	1,750,643.05	-244.97	-74.48	-319.45	643.05
	Federal National Mtg Assn		1.350				717.53			
			Subtotal	6,249,437.50	-562.50	6,248,236.80	-1,344.97	144.27	-1,200.70	-1,763.20
							-1,907.47			
Maintenance & Operations										
241	OPER	07/28/2017	4,100,000.00	4,101,745.29	1,745.29	0.00	-1,572.58	-172.71	-1,745.29	0.00
	Federal Home Loan Mtg Corp		1.000				172.71			
242	OPER	09/22/2017	5,000,000.00	5,007,070.00	7,070.00	5,000,235.67	-5,824.33	-1,010.00	-6,834.33	235.67
	Federal Farm Credit Bank		1.125				1,245.67			
			Subtotal	9,108,815.29	8,815.29	5,000,235.67	-7,396.91	-1,182.71	-8,579.62	235.67
							1,418.38			
			Total	15,358,252.79	8,252.79	11,248,472.47	-8,741.88	-1,038.44	-9,780.32	-1,527.53
							-489.09			



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2017 - August 31, 2017

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	152	RRP	2,039,593.24		0.999	0.00	0.00	5,193.83	5,193.83	0.00
		Subtotal	2,039,593.24			0.00	0.00	5,193.83	5,193.83	0.00
Capital Project #646										
999999993	181	RRP	4,858,069.57		0.999	0.00	0.00	12,102.34	12,102.34	0.00
		Subtotal	4,858,069.57			0.00	0.00	12,102.34	12,102.34	0.00
Capital Project #647										
999999993	213	RRP	8,484,781.63		0.999	0.00	0.00	21,877.13	21,877.13	0.00
72000257A	236	RR2	14,539,187.33		1.070	0.00	0.00	34,494.88	34,494.88	0.00
		Subtotal	23,023,968.96			0.00	0.00	56,372.01	56,372.01	0.00
Capital Project #650										
999999993	259	RRP	202,658,340.04		0.999	0.00	0.00	133,340.04	133,340.04	0.00
		Subtotal	202,658,340.04			0.00	0.00	133,340.04	133,340.04	0.00
Debt Service										
999999993	18	RRP	14,340,090.29		0.999	0.00	0.00	198,816.01	198,816.01	0.00
999999994	19	RRP	608,131.73		1.242	0.00	0.00	1,830.06	1,830.06	0.00
63621	220	RR2	15,139,967.84		0.971	0.00	0.00	33,253.87	33,253.87	0.00
1112	116	RR3	287,313.26		0.300	0.00	0.00	166.98	166.98	0.00
172571152C	245	RR5	0.00	07/23/2017	0.680	5,788.42	0.00	4,936.80	10,725.22	0.00
172571152D	257	RR5	5,100,041.63	10/21/2017	1.330	0.00	0.00	7,433.49	0.00	7,433.49
		Subtotal	35,475,544.75			5,788.42	0.00	246,437.21	244,792.14	7,433.49
Escrow Sinking Fund										
JAG081829	250	RR4	394.01		0.750	33.63	0.00	261.92	295.30	0.25
3133EHGA5	255	FAC	2,500,000.00	10/21/2019	1.440	0.00	6,000.00	7,000.00	0.00	13,000.00
3135G0J95	243	FAC	2,000,000.00	10/28/2019	1.350	2,475.00	0.00	6,750.00	0.00	9,225.00
3135G0J95	244	FAC	1,750,000.00	10/28/2019	1.350	2,165.63	0.00	5,906.25	0.00	8,071.88
3135G0J95	251	FAC	1,300,000.00	10/28/2019	1.350	1,608.75	0.00	4,387.50	0.00	5,996.25
		Subtotal	7,550,394.01			6,283.01	6,000.00	24,305.67	295.30	36,293.38

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
JEM Res-Sec 125										
1250	115	RR3	384,906.16		0.300	0.00	0.00	251.71	251.71	0.00
		Subtotal	384,906.16			0.00	0.00	251.71	251.71	0.00
Maintenance & Operations										
999999993	16	RRP	136,751,838.91		0.999	0.00	0.00	393,082.36	393,082.36	0.00
999999994	17	RRP	2,973,331.70		1.242	0.00	0.00	8,947.67	8,947.67	0.00
72000240	198	RR2	20,218,380.25		1.070	0.00	0.00	47,969.01	47,969.01	0.00
3173	105	RR3	14,104,279.62		0.300	0.00	0.00	10,638.11	10,638.11	0.00
220006175A	248	RR5	0.00	06/23/2017	0.550	10,649.10	0.00	3,346.86	13,995.96	0.00
172311617C	246	RR5	0.00	07/23/2017	0.680	5,788.42	0.00	4,936.80	10,725.22	0.00
3137EADJ5	241	FAC	0.00	07/28/2017	1.000	14,008.33	0.00	6,491.67	20,500.00	0.00
3134G63D3	227	FAC	0.00	08/28/2017	0.900	11,625.00	0.00	10,875.00	22,500.00	0.00
172275929C	249	RR5	5,075,967.96	09/20/2017	0.750	6,356.19	0.00	9,592.83	9,482.38	6,466.64
3133EDVU3	242	FAC	5,000,000.00	09/22/2017	1.125	10,781.25	0.00	14,062.50	0.00	24,843.75
172311617D	258	RR5	5,100,041.63	10/21/2017	1.330	0.00	0.00	7,433.49	0.00	7,433.49
172535690C	252	RR5	5,078,687.50	11/28/2017	0.910	7,714.73	0.00	11,644.82	11,509.15	7,850.40
3132X0SB8	254	FAC	5,000,000.00	04/19/2018	1.250	7,291.67	0.00	15,625.00	0.00	22,916.67
220006175B	256	RR5	10,109,891.43	06/23/2018	1.250	0.00	0.00	24,236.04	0.00	24,236.04
		Subtotal	209,412,419.00			74,214.69	0.00	568,882.16	549,349.86	93,746.99
Worker's Compensation Fund										
999999993	26	RRP	983,720.19		0.999	0.00	0.00	2,670.32	2,670.32	0.00
999999994	25	RRP	3,698,858.22		1.242	0.00	0.00	11,130.95	11,130.95	0.00
7958	106	RR3	166,822.01		0.300	0.00	0.00	86.32	86.32	0.00
		Subtotal	4,849,400.42			0.00	0.00	13,887.59	13,887.59	0.00
		Total	490,252,636.15			86,286.12	6,000.00	1,060,772.56	1,015,584.82	137,473.86

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period September 1, 2017 - March 31, 2018

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2017										
09/22/2017	242	OPER	3133EDVU3	Maturity	Federal Farm Credit Bank	5,000,000.00	5,007,070.00	5,000,000.00	28,125.00	5,028,125.00
Total for September 2017						5,000,000.00	5,007,070.00	5,000,000.00	28,125.00	5,028,125.00
October 2017										
10/19/2017	254	OPER	3132X0SB8	Interest	Federal Agricultural Mtg Corp	0.00	0.00	0.00	31,250.00	31,250.00
10/19/2017	254	OPER	3132X0SB8	Call	Federal Agricultural Mtg Corp	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
10/21/2017	255	ESF	3133EHGA5	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	18,000.00	18,000.00
10/28/2017	243	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,500.00	13,500.00
10/28/2017	243	ESF	3135G0J95	Call	Federal National Mtg Assn	2,000,000.00	2,001,100.00	2,000,000.00	0.00	2,000,000.00
10/28/2017	244	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	11,812.50	11,812.50
10/28/2017	244	ESF	3135G0J95	Call	Federal National Mtg Assn	1,750,000.00	1,750,962.50	1,750,000.00	0.00	1,750,000.00
10/28/2017	251	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	8,775.00	8,775.00
10/28/2017	251	ESF	3135G0J95	Call	Federal National Mtg Assn	1,300,000.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00
Total for October 2017						10,050,000.00	10,052,062.50	10,050,000.00	83,337.50	10,133,337.50
GRAND TOTALS:						15,050,000.00	15,059,132.50	15,050,000.00	111,462.50	15,161,462.50



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
June 1, 2017 - August 31, 2017

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3135G0J95	244	ESF	Fair Value	10/28/2019	1,743,707.00	0.00	0.00	0.00	0.00	-1,576.75	1,742,130.25
3135G0J95	251	ESF	Fair Value	10/28/2019	1,295,325.20	0.00	0.00	0.00	0.00	-1,171.30	1,294,153.90
3135G0J95	243	ESF	Fair Value	10/28/2019	1,992,808.00	0.00	0.00	0.00	0.00	-1,802.00	1,991,006.00
3134G63D3	227	OPER	Fair Value	08/28/2017	4,998,155.00	0.00	0.00	5,000,000.00	0.00	1,845.00	0.00
3137EADJ5	241	OPER	Fair Value	07/28/2017	4,100,147.60	0.00	0.00	4,100,000.00	0.00	-147.60	0.00
3132X0SB8	254	OPER	Fair Value	04/19/2018	4,995,695.00	0.00	0.00	0.00	0.00	3,180.00	4,998,875.00
3133EHGA5	255	ESF	Fair Value	10/21/2019	0.00	2,497,375.00	0.00	0.00	0.00	1,437.50	2,498,812.50
3133EDVU3	242	OPER	Fair Value	09/22/2017	5,000,895.00	0.00	0.00	0.00	0.00	-730.00	5,000,165.00
Subtotal					24,126,732.80	2,497,375.00	0.00	9,100,000.00	0.00	1,034.85	17,525,142.65
Security Type: Investment Pools											
999999993	152	CP0645	N/A		2,238,491.99	0.00	5,193.83	204,092.58	0.00	0.00	2,039,593.24
999999993	259	CP0650	N/A		0.00	202,525,000.00	133,340.04	0.00	0.00	0.00	202,658,340.04
999999993	16	OPER	N/A		212,690,738.90	0.00	32,561,100.01	108,500,000.00	0.00	0.00	136,751,838.91
999999993	18	DS	N/A		107,817,310.30	0.00	2,036,436.72	95,513,656.73	0.00	0.00	14,340,090.29
999999993	26	WC	N/A		1,181,049.87	0.00	2,670.32	200,000.00	0.00	0.00	983,720.19
999999993	213	CP0647	N/A		9,296,688.38	0.00	21,877.13	833,783.88	0.00	0.00	8,484,781.63
999999993	181	CP0646	N/A		5,045,532.73	0.00	12,102.34	199,565.50	0.00	0.00	4,858,069.57
999999994	17	OPER	N/A		2,964,384.03	0.00	8,947.67	0.00	0.00	0.00	2,973,331.70
999999994	19	DS	N/A		606,301.67	0.00	1,830.06	0.00	0.00	0.00	608,131.73
999999994	25	WC	N/A		3,687,727.27	0.00	11,130.95	0.00	0.00	0.00	3,698,858.22
Subtotal					345,528,225.14	202,525,000.00	34,794,629.07	205,451,098.69	0.00	0.00	377,396,755.52
Security Type: Money Markets											
72000257A	236	CP0647	Fair Value		14,504,692.45	0.00	34,494.88	0.00	0.00	0.00	14,539,187.33
72000240	198	OPER	Fair Value		20,170,411.24	0.00	47,969.01	0.00	0.00	0.00	20,218,380.25
63621	220	DS	Fair Value		15,106,713.97	0.00	33,253.87	0.00	0.00	0.00	15,139,967.84
Subtotal					49,781,817.66	0.00	115,717.76	0.00	0.00	0.00	49,897,535.42

Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
7958	106	WC	N/A		233,108.02	0.00	116,849.95	183,135.96	0.00	0.00	166,822.01
1112	116	DS	N/A		71,591.45	0.00	242,755.77	27,033.96	0.00	0.00	287,313.26
3173	105	OPER	N/A		13,924,443.02	0.00	3,970,083.25	3,790,246.65	0.00	0.00	14,104,279.62
1250	115	JRS	N/A		309,856.50	0.00	117,850.53	42,800.87	0.00	0.00	384,906.16
Subtotal					14,538,998.99	0.00	4,447,539.50	4,043,217.44	0.00	0.00	14,943,321.05
Security Type: Bank of Texas - Escrow Account											
JAG081829	250	ESF	Fair Value		78,473.71	0.00	2,425,295.30	2,503,375.00	0.00	0.00	394.01
Subtotal					78,473.71	0.00	2,425,295.30	2,503,375.00	0.00	0.00	394.01
Security Type: CD's - Interest Quarterly											
172571152C	245	DS	Amortized	07/23/2017	5,089,316.41	0.00	10,725.22	5,100,041.63	0.00	0.00	0.00
172311617C	246	OPER	Amortized	07/23/2017	5,089,316.41	0.00	10,725.22	5,100,041.63	0.00	0.00	0.00
172571152D	257	DS	Amortized	10/21/2017	0.00	5,100,041.63	0.00	0.00	0.00	0.00	5,100,041.63
172275929C	249	OPER	Amortized	09/20/2017	5,066,485.58	0.00	9,482.38	0.00	0.00	0.00	5,075,967.96
172311617D	258	OPER	Amortized	10/21/2017	0.00	5,100,041.63	0.00	0.00	0.00	0.00	5,100,041.63
172535690C	252	OPER	Amortized	11/28/2017	5,067,178.35	0.00	11,509.15	0.00	0.00	0.00	5,078,687.50
220006175A	248	OPER	Amortized	06/23/2017	10,095,895.47	0.00	13,995.96	10,109,891.43	0.00	0.00	0.00
220006175B	256	OPER	Amortized	06/23/2018	0.00	10,109,891.43	0.00	0.00	0.00	0.00	10,109,891.43
Subtotal					30,408,192.22	20,309,974.69	56,437.93	20,309,974.69	0.00	0.00	30,464,630.15
Total					464,462,440.52	225,332,349.69	41,839,619.56	241,407,665.82	0.00	1,034.85	490,227,778.80



**Lewisville ISD
Credit Rating Report
August 31, 2017
Sorted by S&P - Maturity Date**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
152	TXPL	999999993	2,039,593.24	2,039,593.24	2,039,593.24	AAAm	None	03/28/2013		1	0.999	0.999	0.42
16	TXPL	999999993	136,751,838.91	136,751,838.91	136,751,838.91	AAAm	None	09/01/2006		1	0.999	0.999	27.89
17	TXPLPR	999999994	2,973,331.70	2,973,331.70	2,973,331.70	AAAm	None	09/01/2006		1	1.242	1.242	0.61
18	TXPL	999999993	14,340,090.29	14,340,090.29	14,340,090.29	AAAm	None	09/01/2006		1	0.999	0.999	2.93
181	TXPL	999999993	4,858,069.57	4,858,069.57	4,858,069.57	AAAm	None	11/01/2013		1	0.999	0.999	0.99
19	TXPLPR	999999994	608,131.73	608,131.73	608,131.73	AAAm	None	09/01/2006		1	1.242	1.242	0.12
213	TXPL	999999993	8,484,781.63	8,484,781.63	8,484,781.63	AAAm	None	10/01/2014		1	0.999	0.999	1.73
25	TXPLPR	999999994	3,698,858.22	3,698,858.22	3,698,858.22	AAAm	None	09/01/2006		1	1.242	1.242	0.75
259	TXPL	999999993	202,658,340.04	202,658,340.04	202,658,340.04	AAAm	None	08/08/2017		1	0.999	0.999	41.34
26	TXPL	999999993	983,720.19	983,720.19	983,720.19	AAAm	None	09/01/2006		1	0.999	0.999	0.20
SubTotal for AAAm			377,396,755.52	377,396,755.52	377,396,755.52					1	1.004	1.004	76.98
242	FFCB	3133EDVU3	5,007,070.00	5,000,235.67	5,000,165.00	AA+	Aaa	12/22/2015	09/22/2017	21	1.125	1.043	1.02
255	FFCB	3133EHGA5	2,497,375.00	2,497,593.75	2,498,812.50	AA+	Aaa	06/21/2017	10/21/2019	780	1.440	1.486	0.51
243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,991,006.00	AA+	Aaa	08/05/2016	10/28/2019	787	1.350	1.332	0.41
244	FNMA	3135G0J95	1,750,962.50	1,750,643.05	1,742,130.25	AA+	Aaa	08/05/2016	10/28/2019	787	1.350	1.332	0.36
251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,294,153.90	AA+	Aaa	11/14/2016	10/28/2019	787	1.350	1.350	0.27
SubTotal for AA+			12,556,507.50	12,548,472.47	12,526,267.65					480	1.278	1.249	2.57
105	WF	3173	14,104,279.62	14,104,279.62	14,104,279.62	None	None	06/01/2011		1	0.300	0.300	2.88
106	WF	7958	166,822.01	166,822.01	166,822.01	None	None	06/01/2011		1	0.300	0.300	0.03
115	WF	1250	384,906.16	384,906.16	384,906.16	None	None	11/01/2011		1	0.300	0.300	0.08
116	WF	1112	287,313.26	287,313.26	287,313.26	None	None	11/01/2011		1	0.300	0.300	0.06
198	EWB	72000240	20,218,380.25	20,218,380.25	20,218,380.25	None	None	09/01/2016		1	1.070	1.070	4.12
220	FIRST	63621	15,139,967.84	15,139,967.84	15,139,967.84	None	None	09/01/2016		1	0.971	0.971	3.09
236	EWB	72000257A	14,539,187.33	14,539,187.33	14,539,187.33	None	None	09/01/2016		1	1.070	1.070	2.97
250	BOT	JAG081829	394.01	394.01	394.01	None	None	09/20/2016		1	0.750	0.750	0.00
249	EWB	172275929C	5,075,967.96	5,075,967.96	5,075,967.96	None	None	09/20/2016	09/20/2017	19	0.750	0.750	1.04
257	EWB	172571152D	5,100,041.63	5,100,041.63	5,100,041.63	None	None	07/23/2017	10/21/2017	50	1.330	1.330	1.04
258	EWB	172311617D	5,100,041.63	5,100,041.63	5,100,041.63	None	None	07/23/2017	10/21/2017	50	1.330	1.330	1.04
252	EWB	172535690C	5,078,687.50	5,078,687.50	5,078,687.50	None	None	11/28/2016	11/28/2017	88	0.910	0.910	1.04
254	FAMC	3132X0SB8	5,000,000.00	5,000,000.00	4,998,875.00	None	None	04/19/2017	04/19/2018	230	1.250	1.250	1.02
256	INDEPB	220006175B	10,109,891.43	10,109,891.43	10,109,891.43	None	None	06/23/2017	06/23/2018	295	1.250	1.250	2.06
SubTotal for No Specified Rating			100,305,880.63	100,305,880.63	100,304,755.63					52	0.970	0.970	20.47



**Lewisville ISD
Inventory by Maturity Report
August 31, 2017**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
172275929C	249	OPER	RR5	East West Bank	09/20/2016	5,075,967.96	0.750	09/20/2017	5,075,967.96	365	5,075,967.96	0.740	0.750	19
3133EDVU3	242	OPER	FAC	Federal Farm Credit Bank	12/22/2015	5,000,235.67	1.125	09/22/2017	5,000,000.00	640	5,000,000.00	1.029	1.043	21
172571152D	257	DS	RR5	East West Bank	07/23/2017	5,100,041.63	1.330	10/21/2017	5,100,041.63	90	5,100,041.63	1.312	1.330	50
172311617D	258	OPER	RR5	East West Bank	07/23/2017	5,100,041.63	1.330	10/21/2017	5,100,041.63	90	5,100,041.63	1.312	1.330	50
172535690C	252	OPER	RR5	East West Bank	11/28/2016	5,078,687.50	0.910	11/28/2017	5,078,687.50	365	5,078,687.50	0.898	0.910	88
3132X0SB8	254	OPER	FAC	Federal Agricultural Mtg	04/19/2017	5,000,000.00	1.250	04/19/2018	5,000,000.00	365	5,000,000.00	1.233	1.250	230
220006175B	256	OPER	RR5	Independent Bank	06/23/2017	10,109,891.43	1.250	06/23/2018	10,109,891.43	365	10,109,891.43	1.233	1.250	295
3133EHGA5	255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,497,593.75	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	780
3135G0J95	243	ESF	FAC	Federal National Mtg Assn	08/05/2016	2,000,000.00	1.350	10/28/2019	2,000,000.00	1,179	2,000,000.00	1.314	1.332	787
3135G0J95	244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,643.05	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	787
3135G0J95	251	ESF	FAC	Federal National Mtg Assn	11/14/2016	1,300,000.00	1.350	10/28/2019	1,300,000.00	1,078	1,300,000.00	1.331	1.350	787
Subtotal and Average						48,013,102.62			48,014,630.15		48,014,630.15	1.162	1.178	233
Net Maturities and Average						48,013,102.62			48,014,630.15		48,014,630.15	1.162	1.178	233



Lewisville ISD
Unrealized Gains and Losses
 Sorted By Investment Type
 Open Positions through August 31, 2017

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Investment #	Inv. Type	Purchase Date	Par Value Current Rate	Maturity Date	Term Days Held	Book Value	Market Value Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
Federal Agency Coupon Securities											
242	FAC	12/22/2015	5,000,000.00 1.125	09/22/2017	640 619	5,000,235.67	5,000,165.00 08/31/2017	-70.67	88,321.92	88,251.25	1.041
254	FAC	04/19/2017	5,000,000.00 1.250	04/19/2018	365 135	5,000,000.00	4,998,875.00 08/31/2017	-1,125.00	22,916.67	21,791.67	1.178
255	FAC	06/21/2017	2,500,000.00 1.440	10/21/2019	852 72	2,497,593.75	2,498,812.50 08/31/2017	1,218.75	7,218.75	8,437.50	1.713
243	FAC	08/05/2016	2,000,000.00 1.350	10/28/2019	1,179 392	2,000,000.00	1,991,006.00 08/31/2017	-8,994.00	27,850.00	18,856.00	0.878
244	FAC	08/05/2016	1,750,000.00 1.350	10/28/2019	1,179 392	1,750,643.05	1,742,130.25 08/31/2017	-8,512.80	25,011.80	16,499.00	0.878
251	FAC	11/14/2016	1,300,000.00 1.350	10/28/2019	1,078 291	1,300,000.00	1,294,153.90 08/31/2017	-5,846.10	13,991.25	8,145.15	0.786
Federal Agency Coupon Securities Subtotals						17,548,472.47	17,525,142.65	-23,329.82	185,310.39	161,980.57	1.122
Total Current Bond Positions						17,548,472.47	17,525,142.65	-23,329.82	185,310.39	161,980.57	1.122
Total Realized and Unrealized Gains/Losses								-23,329.82	185,310.39	161,980.57	1.122



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2017 - August 31, 2017

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

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: Capital Project #645									
152	TXPL	CP0645	03/28/2013	5,193.83	2,238,491.99	5,193.83	204,092.58	-198,898.75	2,039,593.24
999999993	2,039,593.24	0.998	/ /	5,193.83	2,238,491.99	5,193.83	204,092.58	-198,898.75	2,039,593.24
Sub Totals For: Fund: Capital Project #645				5,193.83	2,238,491.99	5,193.83	204,092.58	-198,898.75	2,039,593.24
				5,193.83	2,238,491.99	5,193.83	204,092.58	-198,898.75	2,039,593.24
Fund: Capital Project #646									
181	TXPL	CP0646	11/01/2013	12,102.34	5,045,532.73	12,102.34	199,565.50	-187,463.16	4,858,069.57
999999993	4,858,069.57	0.998	/ /	12,102.34	5,045,532.73	12,102.34	199,565.50	-187,463.16	4,858,069.57
Sub Totals For: Fund: Capital Project #646				12,102.34	5,045,532.73	12,102.34	199,565.50	-187,463.16	4,858,069.57
				12,102.34	5,045,532.73	12,102.34	199,565.50	-187,463.16	4,858,069.57
Fund: Capital Project #647									
213	TXPL	CP0647	10/01/2014	21,877.13	9,296,688.38	21,877.13	833,783.88	-811,906.75	8,484,781.63
999999993	8,484,781.63	0.998	/ /	21,877.13	9,296,688.38	21,877.13	833,783.88	-811,906.75	8,484,781.63
236	EWB	CP0647	09/01/2016	34,494.88	14,504,692.45	34,494.88	0.00	34,494.88	14,539,187.33
72000257A	14,539,187.33	1.070	/ /	34,494.88	14,504,692.45	34,494.88	0.00	34,494.88	14,539,187.33
Sub Totals For: Fund: Capital Project #647				56,372.01	23,801,380.83	56,372.01	833,783.88	-777,411.87	23,023,968.96
				56,372.01	23,801,380.83	56,372.01	833,783.88	-777,411.87	23,023,968.96
Fund: Capital Project #650									
259	TXPL	CP0650	08/08/2017	133,340.04	0.00	202,658,340.04	0.00	202,658,340.04	202,658,340.04
999999993	202,658,340.04	0.998	/ /	133,340.04	0.00	202,658,340.04	0.00	202,658,340.04	202,658,340.04
Sub Totals For: Fund: Capital Project #650				133,340.04	0.00	202,658,340.04	0.00	202,658,340.04	202,658,340.04
				133,340.04	0.00	202,658,340.04	0.00	202,658,340.04	202,658,340.04

Fund: Debt Service

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2017 - August 31, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
116	WF	DS	11/01/2011	166.98	71,591.45	242,755.77	27,033.96	215,721.81	287,313.26
1112	287,313.26	0.300	/ /	166.98	71,591.45	242,755.77	27,033.96	215,721.81	287,313.26
18	TXPL	DS	09/01/2006	198,816.01	107,817,310.30	2,048,539.06	95,713,222.23	-93,477,220.01	14,340,090.29
999999993	14,340,090.29	0.998	/ /	198,816.01	107,817,310.30	2,048,539.06	95,713,222.23	-93,477,220.01	14,340,090.29
19	TXPLPR	DS	09/01/2006	1,830.06	606,301.67	49,799.07	0.00	1,830.06	608,131.73
999999994	608,131.73	1.241	/ /	1,830.06	606,301.67	49,799.07	0.00	1,830.06	608,131.73
220	FIRST	DS	09/01/2016	33,253.87	15,106,713.97	33,253.87	0.00	33,253.87	15,139,967.84
63621	15,139,967.84	0.971	/ /	33,253.87	15,106,713.97	33,253.87	0.00	33,253.87	15,139,967.84
245	EWB	DS	07/23/2016	4,936.80	5,089,316.41	10,725.22	5,100,041.63	-5,089,316.41	0.00
172571152C	0.00	0.000	07/23/2017	10,725.22	5,089,316.41	10,725.22	5,100,041.63	-5,089,316.41	0.00
257	EWB	DS	07/23/2017	7,433.49	0.00	5,100,041.63	0.00	5,100,041.63	5,100,041.63
172571152D	5,100,041.63	1.330	10/21/2017	0.00	0.00	5,100,041.63	0.00	5,100,041.63	5,100,041.63
Sub Totals For: Fund: Debt Service				246,437.21	128,691,233.80	7,485,114.62	100,840,297.82	-93,215,689.05	35,475,544.75
				244,792.14	128,691,233.80	7,485,114.62	100,840,297.82	-93,215,689.05	35,475,544.75
Fund: Escrow Sinking Fund									
243	FNMA	ESF	08/05/2016	6,750.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3135G0J95	2,000,000.00	1.332	10/28/2019	0.00	1,992,808.00	0.00	0.00	-1,802.00	1,991,006.00
244	FNMA	ESF	08/05/2016	5,906.25	1,750,717.53	0.00	0.00	-74.48	1,750,643.05
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,743,707.00	0.00	0.00	-1,576.75	1,742,130.25
250	BOT	ESF	09/20/2016	261.92	78,473.71	2,425,295.30	2,503,375.00	-78,079.70	394.01
JAG081829	394.01	0.750	/ /	295.30	78,473.71	2,425,295.30	2,503,375.00	-78,079.70	394.01
251	FNMA	ESF	11/14/2016	4,387.50	1,300,000.00	0.00	0.00	0.00	1,300,000.00
3135G0J95	1,300,000.00	1.349	10/28/2019	0.00	1,295,325.20	0.00	0.00	-1,171.30	1,294,153.90
255	FFCB	ESF	06/21/2017	7,000.00	0.00	2,497,375.00	0.00	2,497,593.75	2,497,593.75
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	0.00	2,497,375.00	0.00	2,498,812.50	2,498,812.50

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2017 - August 31, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: Escrow Sinking Fund				24,305.67	5,129,191.24	4,922,670.30	2,503,375.00	2,419,439.57	7,548,630.81
				295.30	5,110,313.91	4,922,670.30	2,503,375.00	2,416,182.75	7,526,496.66
Fund: JEM Res-Sec 125									
115	WF	JRS	11/01/2011	251.71	309,856.50	117,850.53	42,800.87	75,049.66	384,906.16
1250	384,906.16	0.300	/ /	251.71	309,856.50	117,850.53	42,800.87	75,049.66	384,906.16
Sub Totals For: Fund: JEM Res-Sec 125				251.71	309,856.50	117,850.53	42,800.87	75,049.66	384,906.16
				251.71	309,856.50	117,850.53	42,800.87	75,049.66	384,906.16
Fund: Maintenance & Operat									
105	WF	OPER	06/01/2011	10,638.11	13,924,443.02	3,970,083.25	3,790,246.65	179,836.60	14,104,279.62
3173	14,104,279.62	0.300	/ /	10,638.11	13,924,443.02	3,970,083.25	3,790,246.65	179,836.60	14,104,279.62
16	TXPL	OPER	09/01/2006	393,082.36	212,690,738.90	32,561,100.01	108,500,000.00	-75,938,899.99	136,751,838.91
999999993	136,751,838.91	0.998	/ /	393,082.36	212,690,738.90	32,561,100.01	108,500,000.00	-75,938,899.99	136,751,838.91
17	TXPLPR	OPER	09/01/2006	8,947.67	2,964,384.03	8,947.67	0.00	8,947.67	2,973,331.70
999999994	2,973,331.70	1.241	/ /	8,947.67	2,964,384.03	8,947.67	0.00	8,947.67	2,973,331.70
198	EWB	OPER	09/01/2016	47,969.01	20,170,411.24	47,969.01	0.00	47,969.01	20,218,380.25
72000240	20,218,380.25	1.070	/ /	47,969.01	20,170,411.24	47,969.01	0.00	47,969.01	20,218,380.25
227	FHLMC	OPER	05/28/2015	10,875.00	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3134G63D3	0.00	0.000	08/28/2017	22,500.00	4,998,155.00	0.00	5,000,000.00	-4,998,155.00	0.00
241	FHLMC	OPER	12/22/2015	6,491.67	4,100,172.71	0.00	4,100,000.00	-4,100,172.71	0.00
3137EADJ5	0.00	0.000	07/28/2017	20,500.00	4,100,147.60	0.00	4,100,000.00	-4,100,147.60	0.00
242	FFCB	OPER	12/22/2015	14,062.50	5,001,245.67	0.00	0.00	-1,010.00	5,000,235.67
3133EDVU3	5,000,000.00	1.043	09/22/2017	0.00	5,000,895.00	0.00	0.00	-730.00	5,000,165.00
246	EWB	OPER	07/23/2016	4,936.80	5,089,316.41	10,725.22	5,100,041.63	-5,089,316.41	0.00
172311617C	0.00	0.000	07/23/2017	10,725.22	5,089,316.41	10,725.22	5,100,041.63	-5,089,316.41	0.00

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2017 - August 31, 2017

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
248	INDEPB	OPER	06/23/2016	3,346.86	10,095,895.47	13,995.96	10,109,891.43	-10,095,895.47	0.00
220006175A	0.00	0.000	06/23/2017	13,995.96	10,095,895.47	13,995.96	10,109,891.43	-10,095,895.47	0.00
249	EWB	OPER	09/20/2016	9,592.83	5,066,485.58	9,482.38	0.00	9,482.38	5,075,967.96
172275929C	5,075,967.96	0.750	09/20/2017	9,482.38	5,066,485.58	9,482.38	0.00	9,482.38	5,075,967.96
252	EWB	OPER	11/28/2016	11,644.82	5,067,178.35	11,509.15	0.00	11,509.15	5,078,687.50
172535690C	5,078,687.50	0.910	11/28/2017	11,509.15	5,067,178.35	11,509.15	0.00	11,509.15	5,078,687.50
254	FAMC	OPER	04/19/2017	15,625.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3132X0SB8	5,000,000.00	1.250	04/19/2018	0.00	4,995,695.00	0.00	0.00	3,180.00	4,998,875.00
256	INDEPB	OPER	06/23/2017	24,236.04	0.00	10,109,891.43	0.00	10,109,891.43	10,109,891.43
220006175B	10,109,891.43	1.250	06/23/2018	0.00	0.00	10,109,891.43	0.00	10,109,891.43	10,109,891.43
258	EWB	OPER	07/23/2017	7,433.49	0.00	5,100,041.63	0.00	5,100,041.63	5,100,041.63
172311617D	5,100,041.63	1.330	10/21/2017	0.00	0.00	5,100,041.63	0.00	5,100,041.63	5,100,041.63
Sub Totals For: Fund: Maintenance & Operat				568,882.16	294,170,271.38	51,843,745.71	136,600,179.71	-84,757,616.71	209,412,654.67
				549,349.86	294,163,745.60	51,843,745.71	136,600,179.71	-84,752,286.60	209,411,459.00
Fund: Worker's Compensatio									
106	WF	WC	06/01/2011	86.32	233,108.02	116,849.95	183,135.96	-66,286.01	166,822.01
7958	166,822.01	0.300	/ /	86.32	233,108.02	116,849.95	183,135.96	-66,286.01	166,822.01
25	TXPLPR	WC	09/01/2006	11,130.95	3,687,727.27	205,106,275.44	2,503,375.00	11,130.95	3,698,858.22
999999994	3,698,858.22	1.241	/ /	11,130.95	3,687,727.27	205,106,275.44	2,503,375.00	11,130.95	3,698,858.22
26	TXPL	WC	09/01/2006	2,670.32	1,181,049.87	2,670.32	200,000.00	-197,329.68	983,720.19
999999993	983,720.19	0.998	/ /	2,670.32	1,181,049.87	2,670.32	200,000.00	-197,329.68	983,720.19
Sub Totals For: Fund: Worker's Compensatio				13,887.59	5,101,885.16	205,225,795.71	2,886,510.96	-252,484.74	4,849,400.42
				13,887.59	5,101,885.16	205,225,795.71	2,886,510.96	-252,484.74	4,849,400.42
Report Grand Totals:				1,060,772.56	464,487,843.63	472,327,185.09	244,110,606.32	25,763,264.99	490,251,108.62
				1,015,584.82	464,462,440.52	472,327,185.09	244,110,606.32	25,765,338.28	490,227,778.80