



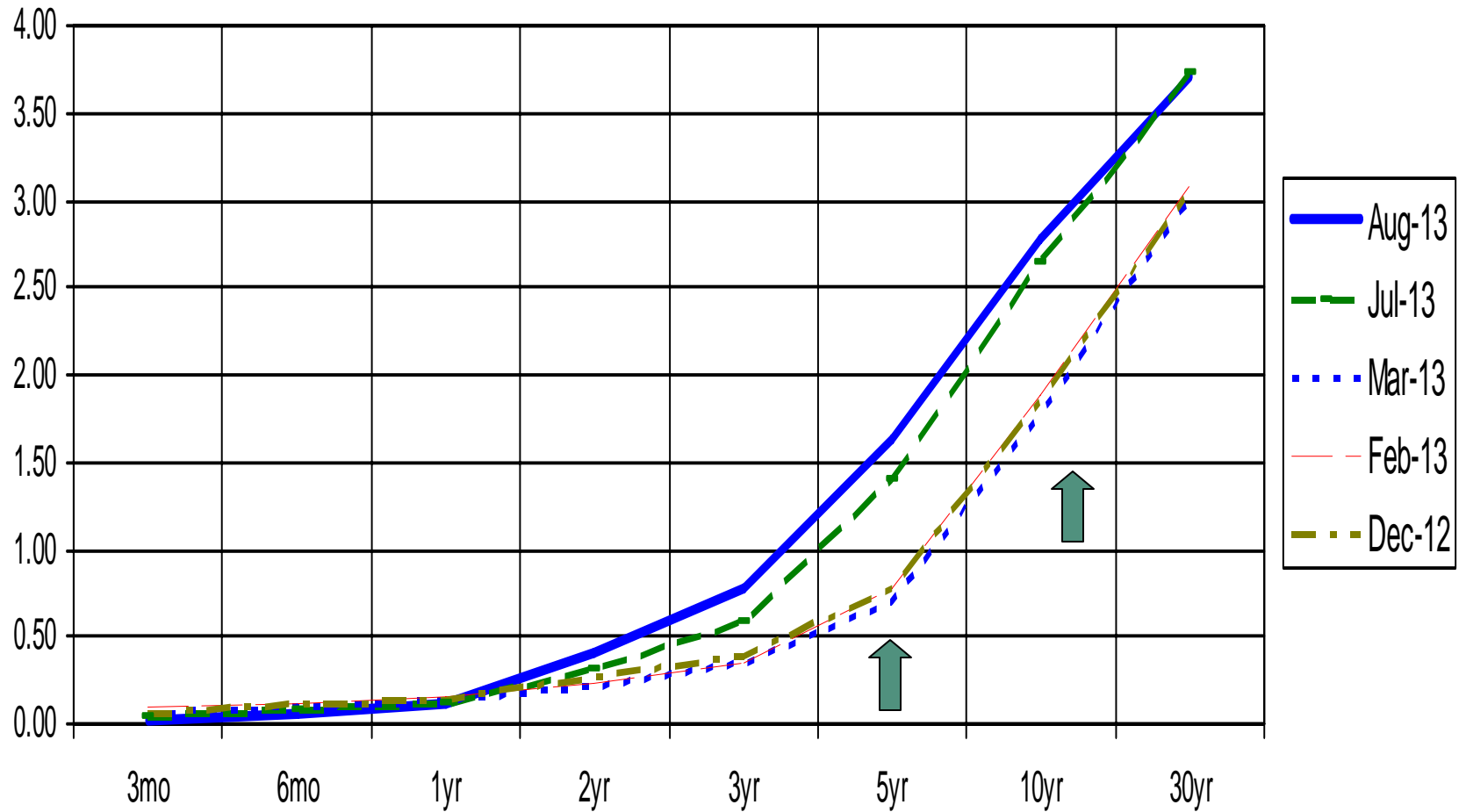
Annual Investment Report
September 1, 2012 - August 31, 2013

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

To Taper or Not To Taper...




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

Lewisville Independent School District
 Monthly Investment Report
 September 1, 2012 – August 31, 2013

Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 08/31/12:</u>		<u>Portfolio as of 08/31/13:</u>	
Beginning Book Value	\$ 326,723,956	Ending Book Value	\$ 330,702,497
Beginning Market Value	\$ 326,723,451	Ending Market Value	\$ 330,665,025
		Investment Income for the period	\$ 728,958
		Unrealized Gain/Loss	\$ (37,472)
		Capitalized Gains/Losses for the period	\$ 0
WAM at Beginning Period Date ¹	43 days	WAM at Ending Period Date ¹	101 days
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 3,941,574
Average Yield for the period ending 08/31/13		0.167%	
Average Yield 180-Day Treasury Bill for period		0.080%	

 Karla Stastny, Senior Budget Accountant
 Lewisville ISD



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

 Theresa Maniscalco, Executive Director of Budget
 Lewisville ISD

 Tanya Wilson, Accountant
 Lewisville ISD

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
August 31, 2013**

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	33,000,000.00	32,966,689.00	32,998,998.75	9.98	759	581	0.382
Municipal Bonds	61,235,000.00	61,617,347.47	61,622,509.48	18.63	329	173	0.421
TexPool	189,994,076.13	189,994,076.13	189,994,076.13	57.45	1	1	0.044
TexPool Prime	15,278,502.35	15,278,502.35	15,278,502.35	4.62	1	1	0.071
JPMorgan Chase Bank Accounts	19,804,337.46	19,804,337.46	19,804,337.46	5.99	1	1	0.000
Bank of Texas - Escrow Account	1,004,072.87	1,004,072.87	1,004,072.87	0.30	1	1	0.000
CD's - Interest Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	3.02	365	325	0.500
Investments	330,315,988.81	330,665,025.28	330,702,497.04	100.00%	149	101	0.160

Cash and Accrued Interest						
Accrued Interest at Purchase		77,848.06	77,848.06			
Ending Accrued Interest		388,330.18	388,330.18			
Subtotal		466,178.24	466,178.24			
Total Cash and Investments Value	330,315,988.81	331,131,203.52	331,168,675.28		149	101

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	52,146.88	728,957.86	728,957.86

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
August 31, 2013
Grouped by Fund**

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #634						
TexPool Prime	1	0.00	0.00	0.00	0.000	0
TexPool	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Capital Project #635						
TexPool Prime	1	0.00	0.00	0.00	0.000	0
TexPool	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Capital Project #636						
TexPool	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Project #637						
TexPool Prime	1	17,998.32	17,998.32	0.01	0.070	1
TexPool	1	239,773.17	239,773.17	0.07	0.044	1
Subtotal	2	257,771.49	257,771.49	0.08	0.046	1
Fund: Capital Project #639						
TexPool Prime	1	2,391,695.72	2,391,695.72	0.72	0.071	1
TexPool	1	20,505.27	20,505.27	0.01	0.044	1
Subtotal	2	2,412,200.99	2,412,200.99	0.73	0.070	1
Fund: Capital Project #641						
TexPool	1	1,165,568.94	1,165,568.94	0.35	0.044	1
Subtotal	1	1,165,568.94	1,165,568.94	0.35	0.044	1
Fund: Capital Project #642						
TexPool	1	10,060,519.05	10,060,519.05	3.04	0.044	1

Lewisville ISD
Summary by Type
August 31, 2013
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	10,060,519.05	10,060,519.05	3.04	0.044	1
Fund: Capital Project #643						
TexPool	1	21,911,569.80	21,911,569.80	6.63	0.044	1
Subtotal	1	21,911,569.80	21,911,569.80	6.63	0.044	1
Fund: Capital Project #644						
TexPool	1	24,439,147.48	24,439,147.48	7.39	0.044	1
Subtotal	1	24,439,147.48	24,439,147.48	7.39	0.044	1
Fund: Capital Project #645						
TexPool	1	62,076,050.54	62,076,050.54	18.77	0.044	1
Subtotal	1	62,076,050.54	62,076,050.54	18.77	0.044	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,000,000.00	5,000,000.00	1.51	0.500	325
Federal Agency Coupon Securities	1	5,000,000.00	5,000,000.00	1.51	0.350	451
JPMorgan Chase Bank Accounts	1	34,725.81	34,725.81	0.01	0.000	1
TexPool Prime	1	5,797,972.95	5,797,972.95	1.75	0.070	1
TexPool	1	6,259,969.99	6,259,969.99	1.89	0.044	1
Subtotal	5	22,092,668.75	22,092,668.75	6.67	0.223	176
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	1,004,072.87	1,004,072.87	0.30	0.000	1
Federal Agency Coupon Securities	1	1,000,000.00	999,567.82	0.30	0.634	1,894
Subtotal	2	2,004,072.87	2,003,640.69	0.60	0.316	945
Fund: Jem Res-Sec 125						
JPMorgan Chase Bank Accounts	1	271,018.81	271,018.81	0.08	0.000	1
Subtotal	1	271,018.81	271,018.81	0.08	0.000	1
Fund: Maintenance & Operations						
CD's - Interest Quarterly	1	5,000,000.00	5,000,000.00	1.51	0.500	325
Federal Agency Coupon Securities	3	27,000,000.00	26,999,430.93	8.16	0.378	557

Lewisville ISD
 Summary by Type
 August 31, 2013
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Maintenance & Operations						
JPMorgan Chase Bank Accounts	1	18,826,950.61	18,826,950.61	5.69	0.000	1
TexPool Prime	1	2,928,318.62	2,928,318.62	0.89	0.070	1
Municipal Bonds	14	61,235,000.00	61,622,509.48	18.63	0.421	173
TexPool	1	59,256,238.64	59,256,238.64	17.92	0.044	1
Subtotal	21	174,246,507.87	174,633,448.28	52.80	0.237	157
Fund: Worker's Compensation Fund						
JPMorgan Chase Bank Accounts	1	671,642.23	671,642.23	0.20	0.000	1
TexPool Prime	1	4,142,516.74	4,142,516.74	1.25	0.070	1
TexPool	1	4,564,733.25	4,564,733.25	1.38	0.044	1
Subtotal	3	9,378,892.22	9,378,892.22	2.83	0.052	1
Total and Average	46	330,315,988.81	330,702,497.04	100.00	0.160	101



Lewisville ISD Cash Reconciliation Report For the Period September 1, 2012 - August 31, 2013 Grouped by Fund

Patterson & Associates
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
09/21/2012	131	DS	Interest	313380AY3	5,000,000.00	FHLBC 5.0M 0.35% Mat. 02/21/2014	02/21/2014	0.00	1,458.33	0.00	1,458.33
09/21/2012	131	DS	Call	313380AY3	5,000,000.00	0.0M 0.35%	02/21/2014	0.00	0.00	5,000,000.00	5,000,000.00
11/26/2012	142	DS	Purchase	3134G3W71	5,000,000.00	FHLMCC 5.0M 0.35% Mat.	11/26/2014	-5,000,000.00	0.00	0.00	-5,000,000.00
05/26/2013	142	DS	Interest	3134G3W71	5,000,000.00	FHLMCC 5.0M 0.35% Mat.	11/26/2014	0.00	8,750.00	0.00	8,750.00
07/23/2013	164	DS	Purchase	172571152	5,000,000.00	EWB 5.0M 0.50% Mat. 07/23/2014	07/23/2014	-5,000,000.00	0.00	0.00	-5,000,000.00
Subtotal								-10,000,000.00	10,208.33	5,000,000.00	-4,989,791.67
Escrow Sinking Fund											
11/08/2012	139	ESF	Purchase	3136G02S9	1,000,000.00	FNMAS 1.0M 0.63% Mat. 11/08/2018	11/08/2018	-999,500.00	0.00	0.00	-999,500.00
05/08/2013	139	ESF	Interest	3136G02S9	1,000,000.00	FNMAS 1.0M 0.63% Mat. 11/08/2018	11/08/2018	0.00	3,125.00	0.00	3,125.00
Subtotal								-999,500.00	3,125.00	0.00	-996,375.00
Maintenance & Operations											
09/19/2012	133	OPER	Purchase	836895DK5	4,855,000.00	SCSAG 4.9M 0.38% Mat. 03/01/2013	03/01/2013	-4,856,844.90	0.00	0.00	-4,856,844.90
09/20/2012	134	OPER	Purchase	64966JQT6	800,000.00	NYNYT 0.8M 1.00% Mat. 10/01/2013	10/01/2013	-805,504.00	-3,755.56	0.00	-809,259.56
09/21/2012	130	OPER	Interest	313380AY3	10,000,000.00	FHLBC 10.0M 0.35% Mat.	02/21/2014	0.00	2,916.67	0.00	2,916.67
09/21/2012	130	OPER	Call	313380AY3	10,000,000.00	0.0M 0.35%	02/21/2014	0.00	0.00	10,000,000.00	10,000,000.00
10/01/2012	134	OPER	Interest	64966JQT6	800,000.00	NYNYT 0.8M 1.00% Mat. 10/01/2013	10/01/2013	0.00	4,000.00	0.00	4,000.00
10/12/2012	136	OPER	Purchase	776525DR5	12,725,000.00	RNYUF 12.7M 2.13% Mat.	08/27/2013	-12,890,934.00	-12,769.18	0.00	-12,903,703.18
10/30/2012	137	OPER	Purchase	64966JAU0	5,000,000.00	NYCNY 5.0M 1.91% Mat. 12/01/2013	12/01/2013	-5,083,900.00	-39,526.39	0.00	-5,123,426.39
11/16/2012	140	OPER	Purchase	695160HQ0	10,000,000.00	OBNYGO 10.0M 2.00% Mat.	11/15/2013	-10,138,700.00	0.00	0.00	-10,138,700.00
11/26/2012	141	OPER	Purchase	3134G3W71	10,000,000.00	FHLMCC 10.0M 0.35% Mat.	11/26/2014	-10,000,000.00	0.00	0.00	-10,000,000.00
12/01/2012	137	OPER	Interest	64966JAU0	5,000,000.00	NYCNY 5.0M 1.91% Mat. 12/01/2013	12/01/2013	0.00	47,750.00	0.00	47,750.00
01/15/2013	144	OPER	Purchase	313381NP6	15,000,000.00	FHLBC 15.0M 0.38% Mat.	01/15/2015	-15,000,000.00	0.00	0.00	-15,000,000.00
02/01/2013	119A	OPER	Interest	090491UY5	5,000,000.00	BNYB 5.0M 1.25% Mat. 02/01/2013	02/01/2013	0.00	62,326.39	0.00	62,326.39
02/01/2013	119A	OPER	Maturity	090491UY5	5,000,000.00	BNYB 5.0M 1.25% Mat. 02/01/2013	02/01/2013	0.00	0.00	5,000,000.00	5,000,000.00
02/14/2013	146	OPER	Purchase	306297G55	10,000,000.00	FRMA 10.0M 0.50% Mat. 02/14/2014	02/14/2014	-10,004,900.00	0.00	0.00	-10,004,900.00
03/01/2013	133	OPER	Interest	836895DK5	4,855,000.00	SCSAG 4.9M 0.38% Mat. 03/01/2013	03/01/2013	0.00	8,192.81	0.00	8,192.81
03/01/2013	133	OPER	Maturity	836895DK5	4,855,000.00	SCSAG 4.9M 0.38% Mat. 03/01/2013	03/01/2013	0.00	0.00	4,855,000.00	4,855,000.00
03/04/2013	123	OPER	Interest	67759RCU4	3,000,000.00	OSRT 3.0M 0.60% Mat. 05/30/2013	05/30/2013	0.00	13,700.00	0.00	13,700.00
03/04/2013	123	OPER	Call	67759RCU4	3,000,000.00	0.0M 0.60%	05/30/2013	0.00	0.00	3,000,000.00	3,000,000.00
03/05/2013	149	OPER	Purchase	313382AS2	15,000,000.00	FHLBC 15.0M 0.32% Mat.	12/05/2014	-15,000,000.00	0.00	0.00	-15,000,000.00
03/12/2013	150	OPER	Purchase	64966H4A5	1,430,000.00	NYNYT 1.4M 1.72% Mat. 10/01/2013	10/01/2013	-1,441,039.60	-10,999.88	0.00	-1,452,039.48
03/15/2013	144	OPER	Interest	313381NP6	15,000,000.00	FHLBC 15.0M 0.38% Mat.	01/15/2015	0.00	9,375.00	0.00	9,375.00
03/15/2013	144	OPER	Call	313381NP6	15,000,000.00	0.0M 0.38%	01/15/2015	0.00	0.00	15,000,000.00	15,000,000.00
03/27/2013	151	OPER	Purchase	6427134Z1	3,000,000.00	NBCT 3.0M 1.00% Mat. 03/26/2014	03/26/2014	-3,020,550.00	0.00	0.00	-3,020,550.00
04/01/2013	134	OPER	Interest	64966JQT6	800,000.00	NYNYT 0.8M 1.00% Mat. 10/01/2013	10/01/2013	0.00	4,000.00	0.00	4,000.00
04/01/2013	150	OPER	Interest	64966H4A5	1,430,000.00	NYNYT 1.4M 1.72% Mat. 10/01/2013	10/01/2013	0.00	12,298.00	0.00	12,298.00

Portfolio LEWI
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Lewisville ISD

Cash Reconciliation Report

For the Period September 1, 2012 - August 31, 2013

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Maintenance & Operations											
04/15/2013	153	OPER	Purchase	313382LR2	2,000,000.00	FHLBC 2.0M 0.25% Mat. 04/15/2014	04/15/2014	-2,000,000.00	0.00	0.00	-2,000,000.00
05/03/2013	155	OPER	Purchase	89012RDK2	3,000,000.00	TRNJ 3.0M 1.25% Mat. 02/27/2014	02/27/2014	-3,021,240.00	0.00	0.00	-3,021,240.00
05/15/2013	153	OPER	Interest	313382LR2	2,000,000.00	FHLBC 2.0M 0.25% Mat. 04/15/2014	04/15/2014	0.00	416.67	0.00	416.67
05/15/2013	153	OPER	Call	313382LR2	2,000,000.00	0.0M 0.25%	04/15/2014	0.00	0.00	2,000,000.00	2,000,000.00
05/20/2013	156	OPER	Purchase	3133ECPN8	2,000,000.00	FFCBC 2.0M 0.18% Mat. 11/20/2014	11/20/2014	-1,999,300.00	0.00	0.00	-1,999,300.00
05/26/2013	141	OPER	Interest	3134G3W71	10,000,000.00	FHLMCC 10.0M 0.35% Mat.	11/26/2014	0.00	17,500.00	0.00	17,500.00
05/28/2013	157	OPER	Purchase	387460KY3	1,005,000.00	GUTSD 1.0M 2.00% Mat. 06/01/2015	06/01/2015	-1,037,330.85	-9,882.50	0.00	-1,047,213.35
06/01/2013	137	OPER	Interest	64966JAU0	5,000,000.00	NYCNY 5.0M 1.91% Mat. 12/01/2013	12/01/2013	0.00	47,750.00	0.00	47,750.00
06/01/2013	157	OPER	Interest	387460KY3	1,005,000.00	GUTSD 1.0M 2.00% Mat. 06/01/2015	06/01/2015	0.00	10,050.00	0.00	10,050.00
06/04/2013	158	OPER	Purchase	86476PHS0	1,000,000.00	SCNY 1.0M 2.00% Mat. 09/12/2013	09/12/2013	-1,004,480.00	-14,166.67	0.00	-1,018,646.67
06/05/2013	149	OPER	Interest	313382AS2	15,000,000.00	FHLBC 15.0M 0.32% Mat.	12/05/2014	0.00	12,000.00	0.00	12,000.00
06/05/2013	149	OPER	Call	313382AS2	15,000,000.00	0.0M 0.32%	12/05/2014	0.00	0.00	15,000,000.00	15,000,000.00
06/06/2013	126	OPER	Interest	7031304D3	2,525,000.00	PNJ 2.5M 1.50% Mat. 06/06/2013	06/06/2013	0.00	35,560.42	0.00	35,560.42
06/06/2013	126	OPER	Maturity	7031304D3	2,525,000.00	PNJ 2.5M 1.50% Mat. 06/06/2013	06/06/2013	0.00	0.00	2,525,000.00	2,525,000.00
06/11/2013	159	OPER	Purchase	240505QB6	10,000,000.00	DCGASD 10.0M 1.00% Mat.	12/16/2013	-10,031,700.00	0.00	0.00	-10,031,700.00
06/14/2013	160	OPER	Purchase	6775193Y4	5,000,000.00	OHST 5.0M 5.00% Mat. 03/15/2014	03/15/2014	-5,176,500.00	-61,805.56	0.00	-5,238,305.56
06/14/2013	161	OPER	Purchase	3135G0SE4	15,000,000.00	FNMAC 15.0M 0.42% Mat.	06/05/2015	-15,000,000.00	-1,575.00	0.00	-15,001,575.00
06/26/2013	162	OPER	Purchase	89012RDL0	5,000,000.00	TRNJ 5.0M 1.50% Mat. 06/26/2014	06/26/2014	-5,054,750.00	0.00	0.00	-5,054,750.00
07/23/2013	165	OPER	Purchase	172311617	5,000,000.00	EWB 5.0M 0.50% Mat. 07/23/2014	07/23/2014	-5,000,000.00	0.00	0.00	-5,000,000.00
08/09/2013	168	OPER	Interest	692160HJ6	10,000,000.00	OBNY 10.0M 3.00% Mat. 08/09/2013	08/09/2013	0.00	299,166.67	0.00	299,166.67
08/09/2013	168	OPER	Maturity	692160HJ6	10,000,000.00	OBNY 10.0M 3.00% Mat. 08/09/2013	08/09/2013	0.00	0.00	10,000,000.00	10,000,000.00
08/15/2013	166	OPER	Purchase	967244W67	3,000,000.00	WICHKS 3.0M 0.50% Mat.	10/15/2014	-3,002,790.00	0.00	0.00	-3,002,790.00
08/16/2013	167	OPER	Purchase	283734MB4	3,000,000.00	ELPASO 3.0M 3.61% Mat.	08/15/2014	-3,094,200.00	-300.83	0.00	-3,094,500.83
08/27/2013	136	OPER	Interest	776525DR5	12,725,000.00	RNYUF 12.7M 2.13% Mat.	08/27/2013	0.00	249,374.65	0.00	249,374.65
08/27/2013	136	OPER	Maturity	776525DR5	12,725,000.00	RNYUF 12.7M 2.13% Mat.	08/27/2013	0.00	0.00	12,725,000.00	12,725,000.00
Subtotal								-143,664,663.35	681,595.71	80,105,000.00	-62,878,067.64
Total								-154,664,163.35	694,929.04	85,105,000.00	-68,864,234.31



Lewisville ISD Purchases Report Sorted by Fund - Fund September 1, 2012 - August 31, 2013

Patterson & Associates
301 Congress Ave
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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 #644													
999999993	143	CP0644	RRP	TXPOOL	34,538,839.76	11/01/2012	/ - Monthly	34,538,839.76		0.088		0.156	24,439,147.48
				Subtotal	34,538,839.76			34,538,839.76	0.00				24,439,147.48
Capital Project #645													
999999993	152	CP0645	RRP	TXPOOL	80,092,906.37	03/28/2013	/ - Monthly	80,092,906.37		0.105		0.105	62,076,050.54
				Subtotal	80,092,906.37			80,092,906.37	0.00				62,076,050.54
Debt Service													
3134G3W71	142	DS	FAC	FHLMCC	5,000,000.00	11/26/2012	05/26 - 11/26	5,000,000.00		0.350	11/26/2014	0.350	5,000,000.00
172571152	164	DS	RR5	EWB	5,000,000.00	07/23/2013	/ - Quarterly	5,000,000.00		0.500	07/23/2014	0.500	5,000,000.00
				Subtotal	10,000,000.00			10,000,000.00	0.00				10,000,000.00
Escrow Sinking Fund													
3136G02S9	139	ESF	FAC	FNMAS	1,000,000.00	11/08/2012	05/08 - 11/08	999,500.00		0.625	11/08/2018	0.634	999,567.82
				Subtotal	1,000,000.00			999,500.00	0.00				999,567.82
Maintenance & Operations													
836895DK5	133	OPER	MC1	SCSAG	4,855,000.00	09/19/2012	03/01 - Final Pmt.	4,856,844.90		0.375	03/01/2013	0.290	0.00
64966JQT6	134	OPER	MC1	NYNYT	800,000.00	09/20/2012	10/01 - 04/01	805,504.00	Received	1.000	10/01/2013	0.331	800,445.07
776525DR5	136	OPER	MC1	RNYUF	12,725,000.00	10/12/2012	08/27 - Final Pmt.	12,890,934.00	Received	2.125	08/27/2013	0.626	0.00
64966JAU0	137	OPER	MC1	NYCNY	5,000,000.00	10/30/2012	12/01 - 06/01	5,083,900.00	Received	1.910	12/01/2013	0.361	5,019,312.02
695160HQ0	140	OPER	MC1	OBNYGO	10,000,000.00	11/16/2012	11/15 - Final Pmt.	10,138,700.00		2.000	11/15/2013	0.601	10,028,589.97
3134G3W71	141	OPER	FAC	FHLMCC	10,000,000.00	11/26/2012	05/26 - 11/26	10,000,000.00		0.350	11/26/2014	0.350	10,000,000.00
313381NP6	144	OPER	FAC	FHLBC	15,000,000.00	01/15/2013	03/15 - Final Pmt.	15,000,000.00		0.375	01/15/2015	0.375	0.00
306297G55	146	OPER	MC1	FRMA	10,000,000.00	02/14/2013	02/14 - Final Pmt.	10,004,900.00		0.500	02/14/2014	0.451	10,002,218.61
313382AS2	149	OPER	FAC	FHLBC	15,000,000.00	03/05/2013	06/05 - Final Pmt.	15,000,000.00		0.320	12/05/2014	0.320	0.00
64966H4A5	150	OPER	MC1	NYNYT	1,430,000.00	03/12/2013	04/01 - 10/01	1,441,039.60	Received	1.720	10/01/2013	0.321	1,431,664.26
6427134Z1	151	OPER	MC1	NBCT	3,000,000.00	03/27/2013	03/26 - Final Pmt.	3,020,550.00		1.000	03/26/2014	0.311	3,011,734.68
313382LR2	153	OPER	FAC	FHLBC	2,000,000.00	04/15/2013	05/15 - Final Pmt.	2,000,000.00		0.250	04/15/2014	0.250	0.00
89012RDK2	155	OPER	MC1	TRNJ	3,000,000.00	05/03/2013	02/27 - Final Pmt.	3,021,240.00		1.250	02/27/2014	0.380	3,012,715.10
3133ECPN8	156	OPER	FAC	FFCBC	2,000,000.00	05/20/2013	11/20 - 05/20	1,999,300.00		0.180	11/20/2014	0.203	1,999,430.93
387460KY3	157	OPER	MC1	GUTSD	1,005,000.00	05/28/2013	06/01 - 12/01	1,037,330.85	Received	2.000	06/01/2015	0.390	1,033,172.11
86476PHS0	158	OPER	MC1	SCNY	1,000,000.00	06/04/2013	09/12 - Final Pmt.	1,004,480.00	14,166.67	2.000	09/12/2013	0.350	1,000,502.86

Received = Accrued Interest at Purchase was received by report ending date.

Lewisville ISD
Purchases Report
September 1, 2012 - August 31, 2013

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													
240505QB6	159	OPER	MC1	DCGASD	10,000,000.00	06/11/2013	12/16 - Final Pmt.	10,031,700.00		1.000	12/16/2013	0.382	10,017,991.89
3135G0SE4	161	OPER	FAC	FNMAC	15,000,000.00	06/14/2013	12/05 - 06/05	15,000,000.00	1,575.00	0.420	06/05/2015	0.420	15,000,000.00
6775193Y4	160	OPER	MC1	OHST	5,000,000.00	06/14/2013	09/15 - 03/15	5,176,500.00	61,805.56	5.000	03/15/2014	0.301	5,126,350.55
89012RDL0	162	OPER	MC1	TRNJ	5,000,000.00	06/26/2013	06/26 - Final Pmt.	5,054,750.00		1.500	06/26/2014	0.401	5,044,864.58
172311617	165	OPER	RR5	EWB	5,000,000.00	07/23/2013	/ - Quarterly	5,000,000.00		0.500	07/23/2014	0.500	5,000,000.00
967244W67	166	OPER	MC1	WICKHS	3,000,000.00	08/15/2013	04/15 - 10/15	3,002,790.00		0.500	10/15/2014	0.420	3,002,683.71
283734MB4	167	OPER	MC1	ELPASO	3,000,000.00	08/16/2013	02/15 - 08/15	3,094,200.00	300.83	3.610	08/15/2014	0.451	3,090,264.07
				Subtotal	142,815,000.00			143,664,663.35	77,848.06				93,621,940.41
				Total Purchases	268,446,746.13			269,295,909.48	77,848.06				191,136,706.25



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

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX 78701
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Amounts due during September 1, 2012 - August 31, 2013

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
090491UY5	119A	OPER	MC1	BNYB	5,000,000.00	02/01/2013	02/02/2012	1.250	5,000,000.00	62,326.39	5,062,326.39	62,326.39
836895DK5	133	OPER	MC1	SCSAG	4,855,000.00	03/01/2013	09/19/2012	0.375	4,855,000.00	8,192.81	4,863,192.81	8,192.81
7031304D3	126	OPER	MC1	PNJ	2,525,000.00	06/06/2013	07/02/2012	1.500	2,525,000.00	35,560.42	2,560,560.42	35,560.42
692160HJ6	168	OPER	MC1	OBNY	10,000,000.00	08/09/2013	08/10/2012	3.000	10,000,000.00	299,166.67	10,299,166.67	299,166.67
776525DR5	136	OPER	MC1	RNYUF	12,725,000.00	08/27/2013	10/12/2012	2.125	12,725,000.00	249,374.65	12,974,374.65	249,374.65
Total Maturities					35,105,000.00				35,105,000.00	654,620.94	35,759,620.94	654,620.94



Lewisville ISD
Sales/Call Report
Sorted by Maturity Date - Fund
September 1, 2012 - August 31, 2013

Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX 78701
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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
05/30/2013												
67759RCU4	123	OPER	OSRT MC1	05/30/2012	03/04/2013 05/30/2013	3,000,000.00	0.600	3,000,000.00	3,000,000.00	13,700.00	3,013,700.00 Call	13,700.00
Subtotal						3,000,000.00		3,000,000.00	3,000,000.00	13,700.00	3,013,700.00	13,700.00
02/21/2014												
313380AY3	131	DS	FHLBC FAC	08/28/2012	09/21/2012 02/21/2014	5,000,000.00	0.350	5,000,000.00	5,000,000.00	1,458.33	5,001,458.33 Call	1,458.33
313380AY3	130	OPER	FHLBC FAC	08/28/2012	09/21/2012 02/21/2014	10,000,000.00	0.350	10,000,000.00	10,000,000.00	2,916.67	10,002,916.67 Call	2,916.67
Subtotal						15,000,000.00		15,000,000.00	15,000,000.00	4,375.00	15,004,375.00	4,375.00
04/15/2014												
313382LR2	153	OPER	FHLBC FAC	04/15/2013	05/15/2013 04/15/2014	2,000,000.00	0.250	2,000,000.00	2,000,000.00	416.67	2,000,416.67 Call	416.67
Subtotal						2,000,000.00		2,000,000.00	2,000,000.00	416.67	2,000,416.67	416.67
12/05/2014												
313382AS2	149	OPER	FHLBC FAC	03/05/2013	06/05/2013 12/05/2014	15,000,000.00	0.320	15,000,000.00	15,000,000.00	12,000.00	15,012,000.00 Call	12,000.00
Subtotal						15,000,000.00		15,000,000.00	15,000,000.00	12,000.00	15,012,000.00	12,000.00
01/15/2015												
313381NP6	144	OPER	FHLBC FAC	01/15/2013	03/15/2013 01/15/2015	15,000,000.00	0.375	15,000,000.00	15,000,000.00	9,375.00	15,009,375.00 Call	9,375.00
Subtotal						15,000,000.00		15,000,000.00	15,000,000.00	9,375.00	15,009,375.00	9,375.00
Total Sales						50,000,000.00		50,000,000.00	50,000,000.00	39,866.67	50,039,866.67	39,866.67

Portfolio LEWI
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SA (PRF_SA) 7.1.1
 Report Ver. 7.3.3b



Lewisville ISD
Interest Earnings
Sorted by Fund - Fund
September 1, 2012 - August 31, 2013
Yield on Beginning Book Value

Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX 78701

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 #634												
999999994	34	CP0634	RR2	0.00	59,424.82	0.00		0.109		64.83	0.00	64.83
999999993	33	CP0634	RRP	0.00	170,704.94	0.00		0.036		62.25	0.00	62.25
			Subtotal	0.00	230,129.76	0.00		0.055		127.08	0.00	127.08
Fund: Capital Project #635												
999999994	60	CP0635	RR2	0.00	572,213.16	0.00		0.094		538.20	0.00	538.20
999999993	49	CP0635	RRP	0.00	109,657.01	0.00		0.086		94.55	0.00	94.55
			Subtotal	0.00	681,870.17	0.00		0.093		632.75	0.00	632.75
Fund: Capital Project #636												
999999993	50	CP0636	RRP	0.00	33,502.79	0.00		0.081		26.97	0.00	26.97
			Subtotal	0.00	33,502.79	0.00		0.081		26.97	0.00	26.97
Fund: Capital Project #637												
999999994	78	CP0637	RR2	17,998.32	3,556,257.16	17,998.32		0.071	0.044	1,565.33	0.00	1,565.33
999999993	73	CP0637	RRP	239,773.17	968,074.47	239,773.17		0.044	0.093	896.67	0.00	896.67
			Subtotal	257,771.49	4,524,331.63	257,771.49		0.054		2,462.00	0.00	2,462.00
Fund: Capital Project #639												
999999994	92	CP0639	RR2	2,391,695.72	6,594,334.97	2,391,695.72		0.071	0.095	6,249.32	0.00	6,249.32
999999993	86	CP0639	RRP	20,505.27	197,249.57	20,505.27		0.044	0.101	199.89	0.00	199.89
			Subtotal	2,412,200.99	6,791,584.54	2,412,200.99		0.095		6,449.21	0.00	6,449.21
Fund: Capital Project #641												
999999993	102	CP0641	RRP	1,165,568.94	10,786,779.39	1,165,568.94		0.044	0.055	5,959.12	0.00	5,959.12
			Subtotal	1,165,568.94	10,786,779.39	1,165,568.94		0.055		5,959.12	0.00	5,959.12

Lewisville ISD
Interest Earnings
September 1, 2012 - August 31, 2013

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 #642												
999999993	117	CP0642	RRP	10,060,519.05	23,122,875.18	10,060,519.05		0.044	0.088	20,384.70	0.00	20,384.70
			Subtotal	10,060,519.05	23,122,875.18	10,060,519.05			0.088	20,384.70	0.00	20,384.70
Fund: Capital Project #643												
999999993	124	CP0643	RRP	21,911,569.80	64,655,593.85	21,911,569.80		0.044	0.092	59,459.21	0.00	59,459.21
			Subtotal	21,911,569.80	64,655,593.85	21,911,569.80			0.092	59,459.21	0.00	59,459.21
Fund: Capital Project #644												
999999993	143	CP0644	RRP	24,439,147.48	0.00	24,439,147.48		0.044	0.083	23,856.74	0.00	23,856.74
			Subtotal	24,439,147.48	0.00	24,439,147.48			0.083	23,856.74	0.00	23,856.74
Fund: Capital Project #645												
999999993	152	CP0645	RRP	62,076,050.54	0.00	62,076,050.54		0.044	0.066	22,772.49	0.00	22,772.49
			Subtotal	62,076,050.54	0.00	62,076,050.54			0.066	22,772.49	0.00	22,772.49
Fund: Debt Service												
999999994	19	DS	RR2	5,797,972.95	10,784,385.73	5,797,972.95		0.071	0.126	13,587.22	0.00	13,587.22
999999993	18	DS	RRP	6,259,969.99	6,244,917.63	6,259,969.99		0.044	0.722	45,080.12	0.00	45,080.12
313380AY3	131	DS	FAC	0.00	5,000,000.00	0.00	02/21/2014	0.350	0.355	972.22	0.00	972.22
3134G3W71	142	DS	FAC	5,000,000.00	0.00	5,000,000.00	11/26/2014	0.350	0.350	13,368.06	0.00	13,368.06
172571152	164	DS	RR5	5,000,000.00	0.00	5,000,000.00	07/23/2014	0.500	0.500	2,739.73	0.00	2,739.73
			Subtotal	22,057,942.94	22,029,303.36	22,057,942.94			0.349	75,747.35	0.00	75,747.35
Fund: Escrow Sinking Fund												
999999993	132	ESF	RRP	0.00	1,000,046.85	0.00			0.027	269.93	0.00	269.93
3136G02S9	139	ESF	FAC	1,000,000.00	0.00	999,567.82	11/08/2018	0.625	0.634	5,086.81	67.82	5,154.63
			Subtotal	1,000,000.00	1,000,046.85	999,567.82			0.299	5,356.74	67.82	5,424.56
Fund: Maintenance & Operations												
999999994	17	OPER	RR2	2,928,318.62	2,924,528.26	2,928,318.62		0.071	0.130	3,790.36	0.00	3,790.36
999999993	16	OPER	RRP	59,256,238.64	123,650,379.15	59,256,238.64		0.044	0.110	135,691.89	0.00	135,691.89
3135G0SE4	161	OPER	FAC	15,000,000.00	0.00	15,000,000.00	06/05/2015	0.420	0.415	13,475.00	0.00	13,475.00
313382LR2	153	OPER	FAC	0.00	0.00	0.00	04/15/2014	0.250	0.253	416.67	0.00	416.67
313380AY3	130	OPER	FAC	0.00	10,000,000.00	0.00	02/21/2014	0.350	0.355	1,944.45	0.00	1,944.45
313381NP6	144	OPER	FAC	0.00	0.00	0.00	01/15/2015	0.375	0.387	9,375.00	0.00	9,375.00
313382AS2	149	OPER	FAC	0.00	0.00	0.00	12/05/2014	0.320	0.317	12,000.00	0.00	12,000.00

Lewisville ISD
Interest Earnings
September 1, 2012 - August 31, 2013

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
3173	105	OPER	RR3	18,826,950.61	24,472,355.72	18,826,950.61				0.02	0.00	0.02
090491UY5	119A	OPER	MC1	0.00	5,015,543.18	0.00	02/01/2013	1.250	0.499	26,041.67	-15,543.18	10,498.49
67759RCU4	123	OPER	MC1	0.00	3,000,000.00	0.00	05/30/2013	0.600	0.605	9,150.00	0.00	9,150.00
7031304D3	126	OPER	MC1	0.00	2,540,321.99	0.00	06/06/2013	1.500	0.703	28,932.29	-15,321.99	13,610.30
692160HJ6	168	OPER	MC1	0.00	10,223,983.84	0.00	08/09/2013	3.000	0.602	281,666.67	-223,983.84	57,682.83
836895DK5	133	OPER	MC1	0.00	0.00	0.00	03/01/2013	0.375	0.293	8,192.81	-1,844.90	6,347.91
64966JQT6	134	OPER	MC1	800,000.00	0.00	800,445.07	10/01/2013	1.000	0.330	7,577.77	-5,058.93	2,518.84
64966H4A5	150	OPER	MC1	1,430,000.00	0.00	1,431,664.26	10/01/2013	1.720	0.318	11,546.45	-9,375.34	2,171.11
776525DR5	136	OPER	MC1	0.00	0.00	0.00	08/27/2013	2.125	0.627	236,605.47	-165,934.00	70,671.47
64966JAU0	137	OPER	MC1	5,000,000.00	0.00	5,019,312.02	12/01/2013	1.910	0.358	79,848.61	-64,587.98	15,260.63
695160HQ0	140	OPER	MC1	10,000,000.00	0.00	10,028,589.97	11/15/2013	2.000	0.601	158,333.33	-110,110.03	48,223.30
3134G3W71	141	OPER	FAC	10,000,000.00	0.00	10,000,000.00	11/26/2014	0.350	0.350	26,736.11	0.00	26,736.11
306297G55	146	OPER	MC1	10,000,000.00	0.00	10,002,218.61	02/14/2014	0.500	0.452	27,361.11	-2,681.39	24,679.72
6427134Z1	151	OPER	MC1	3,000,000.00	0.00	3,011,734.68	03/26/2014	1.000	0.307	12,833.33	-8,815.32	4,018.01
89012RDL0	162	OPER	MC1	5,000,000.00	0.00	5,044,864.58	06/26/2014	1.500	0.394	13,541.67	-9,885.42	3,656.25
89012RDK2	155	OPER	MC1	3,000,000.00	0.00	3,012,715.10	02/27/2014	1.250	0.376	12,291.67	-8,524.90	3,766.77
3133ECPN8	156	OPER	FAC	2,000,000.00	0.00	1,999,430.93	11/20/2014	0.180	0.200	1,010.00	130.93	1,140.93
387460KY3	157	OPER	MC1	1,005,000.00	0.00	1,033,172.11	06/01/2015	2.000	0.379	5,192.50	-4,158.74	1,033.76
86476PHS0	158	OPER	MC1	1,000,000.00	0.00	1,000,502.86	09/12/2013	2.000	0.350	4,833.33	-3,977.14	856.19
240505QB6	159	OPER	MC1	10,000,000.00	0.00	10,017,991.89	12/16/2013	1.000	0.378	22,222.22	-13,708.11	8,514.11
6775193Y4	160	OPER	MC1	5,000,000.00	0.00	5,126,350.55	03/15/2014	5.000	0.297	53,472.22	-50,149.45	3,322.77
172311617	165	OPER	RR5	5,000,000.00	0.00	5,000,000.00	07/23/2014	0.500	0.500	2,739.73	0.00	2,739.73
967244W67	166	OPER	MC1	3,000,000.00	0.00	3,002,683.71	10/15/2014	0.500	0.401	666.67	-106.29	560.38
283734MB4	167	OPER	MC1	3,000,000.00	0.00	3,090,264.07	08/15/2014	3.610	0.425	4,512.50	-3,935.93	576.57
Subtotal				174,246,507.87	181,827,112.14	174,633,448.28		0.220		1,212,001.52	-717,571.95	494,429.57
Fund: Worker's Compensation Fund												
999999994	25	WC	RR2	4,142,516.74	4,137,155.00	4,142,516.74		0.071	0.130	5,361.74	0.00	5,361.74
999999993	26	WC	RRP	4,564,733.25	6,258,868.88	4,564,733.25		0.044	0.094	5,864.37	0.00	5,864.37
Subtotal				8,707,249.99	10,396,023.88	8,707,249.99		0.108		11,226.11	0.00	11,226.11
Total				328,334,529.09	326,079,153.54	328,721,037.32		0.168		1,446,461.99	-717,504.13	728,957.86



Lewisville ISD
Amortization Schedule
September 1, 2012 - August 31, 2013
Sorted By Fund - Fund

Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX 78701
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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 09/01/2012	Amount Amortized This Period	Amt Amortized Through 08/31/2013	Amount Unamortized Through 08/31/2013
Escrow Sinking Fund										
139	ESF	11/08/2018	1,000,000.00	999,500.00	-500.00	999,567.82	0.00	67.82	67.82	-432.18
FNMA Step Note		11/08/2018	0.625				-500.00			
			Subtotal	999,500.00	-500.00	999,567.82	0.00	67.82	67.82	-432.18
							-500.00			
Maintenance & Operations										
119A	OPER	02/01/2013	5,000,000.00	5,037,200.00	37,200.00	0.00	-21,656.82	-15,543.18	-37,200.00	0.00
Binghamton NY BAN			1.250				15,543.18			
159	OPER	12/16/2013	10,000,000.00	10,031,700.00	31,700.00	10,017,991.89	0.00	-13,708.11	-13,708.11	17,991.89
DeKalb County GA SD			1.000				31,700.00			
167	OPER	08/15/2014	3,000,000.00	3,094,200.00	94,200.00	3,090,264.07	0.00	-3,935.93	-3,935.93	90,264.07
El Paso TX			3.610				94,200.00			
156	OPER	11/20/2014	2,000,000.00	1,999,300.00	-700.00	1,999,430.93	0.00	130.93	130.93	-569.07
FFCB Call Note		11/20/2014	0.180				-700.00			
146	OPER	02/14/2014	10,000,000.00	10,004,900.00	4,900.00	10,002,218.61	0.00	-2,681.39	-2,681.39	2,218.61
Fall River MA			0.500				4,900.00			
157	OPER	06/01/2015	1,005,000.00	1,037,330.85	32,330.85	1,033,172.11	0.00	-4,158.74	-4,158.74	28,172.11
Granite UT SD			2.000				32,330.85			
151	OPER	03/26/2014	3,000,000.00	3,020,550.00	20,550.00	3,011,734.68	0.00	-8,815.32	-8,815.32	11,734.68
New Britain CT			1.000				20,550.00			
137	OPER	12/01/2013	5,000,000.00	5,083,900.00	83,900.00	5,019,312.02	0.00	-64,587.98	-64,587.98	19,312.02
NYC NY GO			1.910				83,900.00			
134	OPER	10/01/2013	800,000.00	805,504.00	5,504.00	800,445.07	0.00	-5,058.93	-5,058.93	445.07
NY NY Taxable			1.000				5,504.00			
150	OPER	10/01/2013	1,430,000.00	1,441,039.60	11,039.60	1,431,664.26	0.00	-9,375.34	-9,375.34	1,664.26
NY NY Taxable			1.720				11,039.60			
168	OPER	08/09/2013	10,000,000.00	10,237,900.00	237,900.00	0.00	-13,916.16	-223,983.84	-237,900.00	0.00
Oyster Bay NY			3.000				223,983.84			
140	OPER	11/15/2013	10,000,000.00	10,138,700.00	138,700.00	10,028,589.97	0.00	-110,110.03	-110,110.03	28,589.97
Oyster Bay NY GO			2.000				138,700.00			
160	OPER	03/15/2014	5,000,000.00	5,176,500.00	176,500.00	5,126,350.55	0.00	-50,149.45	-50,149.45	126,350.55
Ohio State			5.000				176,500.00			
126	OPER	06/06/2013	2,525,000.00	2,543,609.25	18,609.25	0.00	-3,287.26	-15,321.99	-18,609.25	0.00
Paterson NJ			1.500				15,321.99			

Portfolio LEWI
 AP

Lewisville ISD
Amortization Schedule
September 1, 2012 - August 31, 2013

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 09/01/2012	Amount Amortized This Period	Amt Amortized Through 08/31/2013	Amount Unamortized Through 08/31/2013
Maintenance & Operations										
136	OPER	08/27/2013	12,725,000.00	12,890,934.00	165,934.00	0.00	0.00	-165,934.00	-165,934.00	0.00
Roosevelt NY Union Free SD			2.125				165,934.00			
158	OPER	09/12/2013	1,000,000.00	1,004,480.00	4,480.00	1,000,502.86	0.00	-3,977.14	-3,977.14	502.86
Suffolk County NY			2.000				4,480.00			
133	OPER	03/01/2013	4,855,000.00	4,856,844.90	1,844.90	0.00	0.00	-1,844.90	-1,844.90	0.00
S. Carolina St. Assoc Govt'l			0.375				1,844.90			
155	OPER	02/27/2014	3,000,000.00	3,021,240.00	21,240.00	3,012,715.10	0.00	-8,524.90	-8,524.90	12,715.10
Toms River NJ			1.250				21,240.00			
162	OPER	06/26/2014	5,000,000.00	5,054,750.00	54,750.00	5,044,864.58	0.00	-9,885.42	-9,885.42	44,864.58
Toms River NJ			1.500				54,750.00			
166	OPER	10/15/2014	3,000,000.00	3,002,790.00	2,790.00	3,002,683.71	0.00	-106.29	-106.29	2,683.71
Wichita KS			0.500				2,790.00			
			Subtotal	99,483,372.60	1,143,372.60	63,621,940.41	-38,860.24	-717,571.95	-756,432.19	386,940.41
							1,104,512.36			
			Total	100,482,872.60	1,142,872.60	64,621,508.23	-38,860.24	-717,504.13	-756,364.37	386,508.23
							1,104,012.36			



Lewisville ISD
Projected Cashflow Report
Sorted by Fund

Patterson & Associates
 301 Congress Ave
 Suite 570
 Austin, TX 78701

For the Period September 1, 2013 - March 31, 2014

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Debt Service										
11/26/2013	142	DS	3134G3W71	Interest	FHLMC Call Note	0.00	0.00	0.00	8,750.00	8,750.00
11/26/2013	142	DS	3134G3W71	Call	FHLMC Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for Debt Service						5,000,000.00	5,000,000.00	5,000,000.00	8,750.00	5,008,750.00
Escrow Sinking Fund										
11/08/2013	139	ESF	3136G02S9	Interest	FNMA Step Note	0.00	0.00	0.00	3,125.00	3,125.00
11/08/2013	139	ESF	3136G02S9	Call	FNMA Step Note	1,000,000.00	999,500.00	1,000,000.00	0.00	1,000,000.00
Total for Escrow Sinking Fund						1,000,000.00	999,500.00	1,000,000.00	3,125.00	1,003,125.00
Maintenance & Operations										
09/12/2013	158	OPER	86476PHS0	Maturity	Suffolk County NY	1,000,000.00	1,004,480.00	1,000,000.00	19,611.11	1,019,611.11
09/15/2013	160	OPER	6775193Y4	Interest	Ohio State	0.00	0.00	0.00	125,000.00	125,000.00
10/01/2013	134	OPER	64966JQT6	Maturity	NY NY Taxable	800,000.00	805,504.00	800,000.00	4,000.00	804,000.00
10/01/2013	150	OPER	64966H4A5	Maturity	NY NY Taxable	1,430,000.00	1,441,039.60	1,430,000.00	12,298.00	1,442,298.00
11/15/2013	140	OPER	695160HQ0	Maturity	Oyster Bay NY GO	10,000,000.00	10,138,700.00	10,000,000.00	199,444.44	10,199,444.44
11/20/2013	156	OPER	3133ECPN8	Interest	FFCB Call Note	0.00	0.00	0.00	1,800.00	1,800.00
11/26/2013	141	OPER	3134G3W71	Interest	FHLMC Call Note	0.00	0.00	0.00	17,500.00	17,500.00
11/26/2013	141	OPER	3134G3W71	Call	FHLMC Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
12/01/2013	137	OPER	64966JAU0	Maturity	NYC NY GO	5,000,000.00	5,083,900.00	5,000,000.00	47,750.00	5,047,750.00
12/01/2013	157	OPER	387460KY3	Interest	Granite UT SD	0.00	0.00	0.00	10,050.00	10,050.00
12/05/2013	161	OPER	3135G0SE4	Interest	FNMA Call Note	0.00	0.00	0.00	31,500.00	31,500.00
12/05/2013	161	OPER	3135G0SE4	Call	FNMA Call Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
12/16/2013	159	OPER	240505QB6	Maturity	DeKalb County GA SD	10,000,000.00	10,031,700.00	10,000,000.00	51,388.89	10,051,388.89
02/14/2014	146	OPER	306297G55	Maturity	Fall River MA	10,000,000.00	10,004,900.00	10,000,000.00	50,000.00	10,050,000.00
02/15/2014	167	OPER	283734MB4	Interest	El Paso TX	0.00	0.00	0.00	54,150.00	54,150.00
02/27/2014	155	OPER	89012RDK2	Maturity	Toms River NJ	3,000,000.00	3,021,240.00	3,000,000.00	30,625.00	3,030,625.00
03/15/2014	160	OPER	6775193Y4	Maturity	Ohio State	5,000,000.00	5,176,500.00	5,000,000.00	125,000.00	5,125,000.00
03/26/2014	151	OPER	6427134Z1	Maturity	New Britain CT	3,000,000.00	3,020,550.00	3,000,000.00	29,916.67	3,029,916.67
Total for Maintenance & Operations						74,230,000.00	74,728,513.60	74,230,000.00	810,034.11	75,040,034.11
GRAND TOTALS:						80,230,000.00	80,728,013.60	80,230,000.00	821,909.11	81,051,909.11