



Quarterly Investment Report

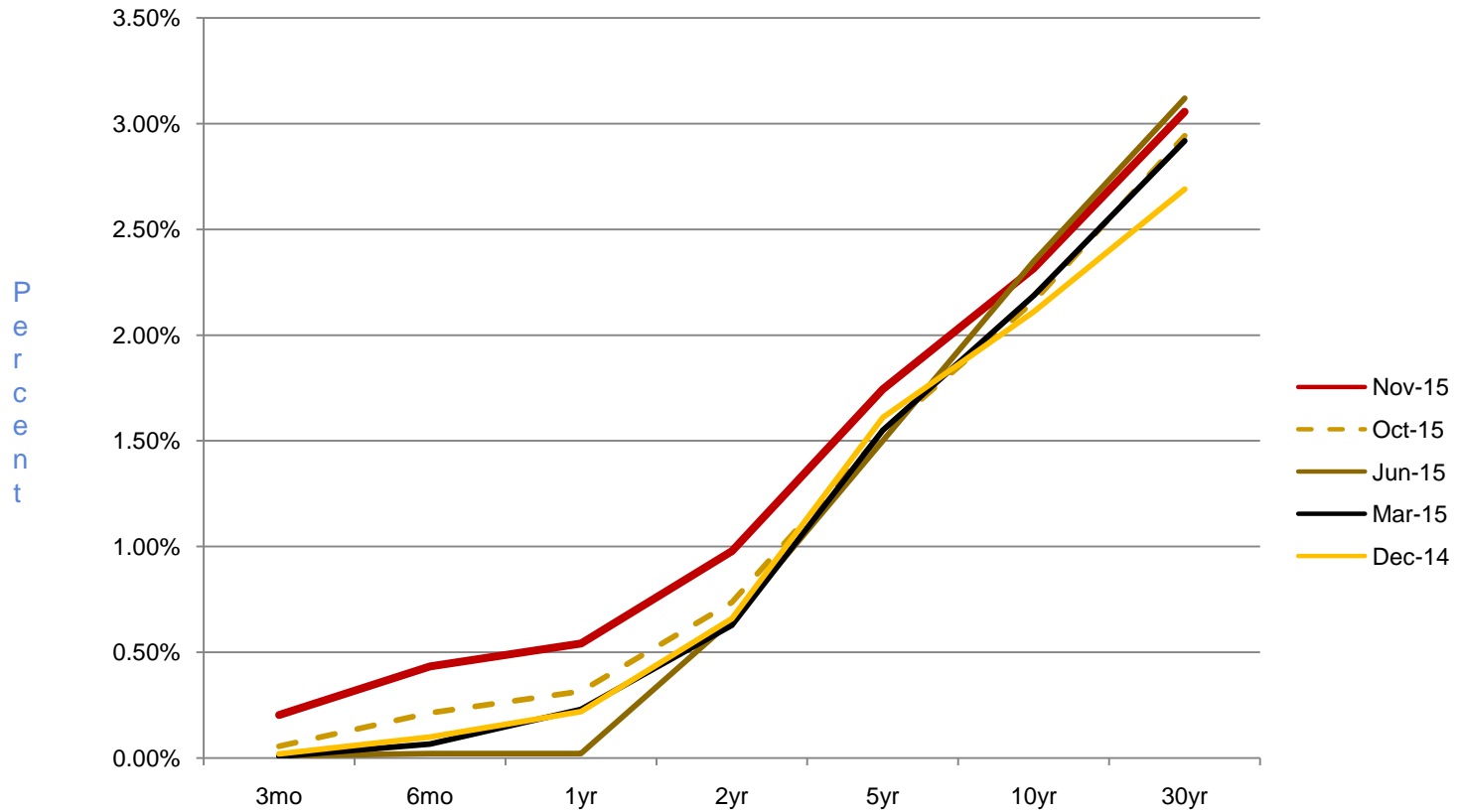
August 31, 2015 – November 30, 2015

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Rates




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

Lewisville Independent School District
 Quarterly Investment Report
 September 1, 2015 – November 30, 2015

Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 08/31/15:</u>		<u>Portfolio as of 11/30/15:</u>	
Beginning Book Value	\$ 314,165,233	Ending Book Value	\$ 281,372,495
Beginning Market Value	\$ 314,176,986	Ending Market Value	\$ 281,377,732
		Investment Income for the period	\$ 162,850
		Unrealized Gain/Loss	\$ 5,237
WAM at Beginning Period Date ¹	106 days	WAM at Ending Period Date ¹	76 days
		Change in Market Value ²	\$ (32,799,254)
Average Yield for the period ending 11/30/15		0.209%	
Average Yield 180-Day Treasury Bill for period		0.200%	

 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

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, 2015**

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	34,460,069.17	34,460,069.17	34,460,069.17	12.25	1	1	0.150
First Financial Bank MM	15,026,548.50	15,026,548.50	15,026,548.50	5.34	1	1	0.200
Federal Agency Coupon Securities	17,750,000.00	17,755,763.50	17,747,483.78	6.31	874	454	0.647
Municipal Bonds	23,117,504.00	23,374,540.84	23,377,584.01	8.31	461	237	0.504
TexPool	129,810,629.29	129,810,629.29	129,810,629.29	46.13	1	1	0.111
TexPool Prime	7,184,142.56	7,184,142.56	7,184,142.56	2.55	1	1	0.183
JPMorgan/Wells Fargo Bank Accounts	22,284,512.26	22,284,512.26	22,284,512.26	7.92	1	1	0.000
Bank of Texas - Escrow Account	1,311,357.91	1,311,357.91	1,311,357.91	0.47	1	1	0.050
CD's - Interest Quarterly	30,170,167.51	30,170,167.51	30,170,167.51	10.72	366	256	0.450
Investments	281,114,931.20	281,377,731.54	281,372,494.99	100.00%	133	76	0.216
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		224,148.01	224,148.01				
Subtotal		224,148.01	224,148.01				
Total Cash and Investments Value	281,114,931.20	281,601,879.55	281,596,643.00		133	76	0.216
Total Earnings							
	November 30	Month Ending	Fiscal Year To Date				
Current Year		50,993.20	162,849.96				

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, 2015
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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 #637						
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 #641						
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 #643						
TexPool	1	2,634,431.45	2,634,431.45	0.94	0.111	1
Subtotal	1	2,634,431.45	2,634,431.45	0.94	0.111	1
Fund: Capital Project #644						
TexPool	1	485,525.24	485,525.24	0.17	0.111	1
Subtotal	1	485,525.24	485,525.24	0.17	0.111	1
Fund: Capital Project #645						
TexPool	1	8,715,157.58	8,715,157.58	3.10	0.110	1
Subtotal	1	8,715,157.58	8,715,157.58	3.10	0.110	1
Fund: Capital Project #646						
East West Bank MM	1	0.00	0.00	0.00	0.000	0
TexPool	1	11,035,359.63	11,035,359.63	3.92	0.111	1
Subtotal	2	11,035,359.63	11,035,359.63	3.92	0.111	1
Fund: Capital Project #647						
East West Bank MM	1	14,414,742.91	14,414,742.91	5.12	0.150	1
TexPool	1	32,926,209.03	32,926,209.03	11.70	0.111	1
Subtotal	2	47,340,951.94	47,340,951.94	16.82	0.123	1

**Lewisville ISD
Summary by Type
November 30, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
CD's - Interest Quarterly	1	5,049,074.52	5,049,074.52	1.79	0.400	235
First Financial Bank MM	1	15,026,548.50	15,026,548.50	5.34	0.200	1
JPMorgan/Wells Fargo Bank Accounts	1	447,399.78	447,399.78	0.16	0.000	1
TexPool Prime	1	600,097.80	600,097.80	0.21	0.183	1
TexPool	1	6,895,708.12	6,895,708.12	2.45	0.111	1
Subtotal	5	28,018,828.72	28,018,828.72	9.95	0.210	43
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	1,311,357.91	1,311,357.91	0.47	0.050	1
Federal Agency Coupon Securities	2	2,750,000.00	2,749,755.32	0.98	0.821	1,299
Subtotal	3	4,061,357.91	4,061,113.23	1.45	0.572	880
Fund: Jem Res-Sec 125						
JPMorgan/Wells Fargo Bank Accounts	1	286,970.66	286,970.66	0.10	0.000	1
Subtotal	1	286,970.66	286,970.66	0.10	0.000	1
Fund: Maintenance & Operations						
East West Bank MM	1	20,045,326.26	20,045,326.26	7.12	0.150	1
Federal Agency Coupon Securities	4	15,000,000.00	14,997,728.46	5.33	0.615	299
CD's - Interest Quarterly	4	25,121,092.99	25,121,092.99	8.93	0.460	260
JPMorgan/Wells Fargo Bank Accounts	1	21,101,245.04	21,101,245.04	7.50	0.000	1
Municipal Bonds	8	23,117,504.00	23,377,584.01	8.31	0.504	237
TexPool Prime	1	2,934,051.51	2,934,051.51	1.04	0.183	1
TexPool	1	64,249,503.90	64,249,503.90	22.83	0.110	1
Subtotal	20	171,568,723.70	171,826,532.17	61.06	0.251	97
Fund: Worker's Compensation Fund						
JPMorgan/Wells Fargo Bank Accounts	1	448,896.78	448,896.78	0.16	0.000	1
TexPool Prime	1	3,649,993.25	3,649,993.25	1.30	0.183	1
TexPool	1	2,868,734.34	2,868,734.34	1.02	0.110	1
Subtotal	3	6,967,624.37	6,967,624.37	2.48	0.141	1

Total and Average	<u>42</u>	<u>281,114,931.20</u>	<u>281,372,494.99</u>	<u>100.00</u>	<u>0.216</u>	<u>76</u>
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Lewisville ISD Cash Reconciliation Report For the Period September 1, 2015 - November 30, 2015 Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
09/30/2015	233	DS	Interest	172571152B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	0.00	3,871.76	0.00	3,871.76
09/30/2015	233	DS	Interest	172571152B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	-3,871.76	0.00	0.00	-3,871.76
Subtotal								-3,871.76	3,871.76	0.00	0.00
Escrow Sinking Fund											
09/25/2015	230	ESF	Interest	3134G7AD3	1,000,000.00	FHLMCS 1.0M 1.25% Mat.	06/25/2020	0.00	3,125.00	0.00	3,125.00
09/25/2015	230	ESF	Call	3134G7AD3	1,000,000.00	0.0M 1.25%	06/25/2020	0.00	0.00	1,000,000.00	1,000,000.00
10/16/2015	223	ESF	Interest	3130A4R79	1,000,000.00	FHLBS 1.0M 1.25% Mat. 04/16/2020	04/16/2020	0.00	6,250.00	0.00	6,250.00
10/16/2015	223	ESF	Call	3130A4R79	1,000,000.00	0.0M 1.25%	04/16/2020	0.00	0.00	1,000,000.00	1,000,000.00
10/29/2015	238	ESF	Purchase	3134G7Y88	1,750,000.00	FHLMCS 1.8M 0.75% Mat.	10/29/2019	-1,750,000.00	0.00	0.00	-1,750,000.00
11/08/2015	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
Subtotal								-1,750,000.00	14,375.00	2,000,000.00	264,375.00
Maintenance & Operations											
09/10/2015	191	OPER	Interest	3137EACM9	3,000,000.00	FHLMC 3.0M 1.75% Mat. 09/10/2015	09/10/2015	0.00	26,250.00	0.00	26,250.00
09/10/2015	191	OPER	Maturity	3137EACM9	3,000,000.00	FHLMC 3.0M 1.75% Mat. 09/10/2015	09/10/2015	0.00	0.00	3,000,000.00	3,000,000.00
09/15/2015	229	OPER	Interest	5178407D0	2,640,000.00	LASVEG 2.6M 3.00% Mat.	09/15/2016	0.00	19,140.00	0.00	19,140.00
09/19/2015	212	OPER	Interest	172275929A	5,006,168.15	EWB 5.0M 0.40% Mat. 09/20/2015	09/20/2015	0.00	4,459.64	0.00	4,459.64
09/19/2015	212	OPER	Interest	172275929A	5,006,168.15	EWB 5.0M 0.40% Mat. 09/20/2015	09/20/2015	-4,459.64	0.00	0.00	-4,459.64
09/20/2015	237	OPER	Purchase	172275929B	5,026,232.81	EWB 5.0M 0.40% Mat. 09/20/2016	09/20/2016	-5,026,232.81	0.00	0.00	-5,026,232.81
09/22/2015	231	OPER	Interest	220006175	10,000,000.00	INDBK 10.0M 0.55% Mat.	06/22/2016	0.00	13,863.01	0.00	13,863.01
09/22/2015	231	OPER	Interest	220006175	10,000,000.00	INDBK 10.0M 0.55% Mat.	06/22/2016	-13,863.01	0.00	0.00	-13,863.01
09/24/2015	200	OPER	Interest	3134G56P5	5,000,000.00	FHLMCC 5.0M 0.50% Mat.	06/24/2016	0.00	6,250.00	0.00	6,250.00
09/24/2015	200	OPER	Call	3134G56P5	5,000,000.00	0.0M 0.50%	06/24/2016	0.00	0.00	5,000,000.00	5,000,000.00
09/30/2015	215	OPER	Interest	172535690A	5,011,231.76	EWB 5.0M 0.40% Mat. 11/28/2015	11/28/2015	0.00	5,066.86	0.00	5,066.86
09/30/2015	215	OPER	Interest	172535690A	5,011,231.76	EWB 5.0M 0.40% Mat. 11/28/2015	11/28/2015	-5,066.86	0.00	0.00	-5,066.86
09/30/2015	218	OPER	Interest	3130A3ME1	10,000,000.00	FHLBC 10.0M 0.55% Mat.	09/30/2016	0.00	27,500.00	0.00	27,500.00
09/30/2015	234	OPER	Interest	172311617B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	0.00	3,871.76	0.00	3,871.76
09/30/2015	234	OPER	Interest	172311617B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	-3,871.76	0.00	0.00	-3,871.76
09/30/2015	237	OPER	Interest	172275929B	5,026,232.81	EWB 5.0M 0.40% Mat. 09/20/2016	09/20/2016	0.00	605.94	0.00	605.94
09/30/2015	237	OPER	Interest	172275929B	5,026,232.81	EWB 5.0M 0.40% Mat. 09/20/2016	09/20/2016	-605.94	0.00	0.00	-605.94
09/30/2015	218	OPER	Call	3130A3ME1	10,000,000.00	0.0M 0.55%	09/30/2016	0.00	0.00	10,000,000.00	10,000,000.00
10/01/2015	221	OPER	Interest	9826713P2	2,635,000.00	WYANCO 2.6M 0.50% Mat.	03/01/2016	0.00	6,587.50	0.00	6,587.50
10/23/2015	235	OPER	Interest	3134G7GM7	5,000,000.00	FHLMCC 5.0M 0.65% Mat.	01/23/2017	0.00	8,125.00	0.00	8,125.00
10/23/2015	235	OPER	Call	3134G7GM7	5,000,000.00	0.0M 0.65%	01/23/2017	0.00	0.00	5,000,000.00	5,000,000.00
10/26/2015	192	OPER	Interest	31398A4M1	3,000,000.00	FNMA 3.0M 1.63% Mat. 10/26/2015	10/26/2015	0.00	24,375.00	0.00	24,375.00
10/26/2015	192	OPER	Maturity	31398A4M1	3,000,000.00	FNMA 3.0M 1.63% Mat. 10/26/2015	10/26/2015	0.00	0.00	3,000,000.00	3,000,000.00
11/01/2015	179	OPER	Interest	981306ER0	2,135,000.00	WORCMA 2.1M 4.00% Mat.	11/01/2015	0.00	42,700.00	0.00	42,700.00

Portfolio LEWI
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Lewisville ISD

Cash Reconciliation Report

For the Period September 1, 2015 - November 30, 2015

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Maintenance & Operations											
11/01/2015	179	OPER	Maturity	981306ER0	2,135,000.00	WORCMA 2.1M 4.00% Mat.	11/01/2015	0.00	0.00	2,135,000.00	2,135,000.00
11/28/2015	215	OPER	Interest	172535690A	5,011,231.76	EWB 5.0M 0.40% Mat. 11/28/2015	11/28/2015	0.00	3,196.95	0.00	3,196.95
11/28/2015	215	OPER	Interest	172535690A	5,011,231.76	EWB 5.0M 0.40% Mat. 11/28/2015	11/28/2015	-3,196.95	0.00	0.00	-3,196.95
11/28/2015	239	OPER	Purchase	172535690B	5,031,316.71	EWB 5.0M 0.40% Mat. 11/28/2016	11/28/2016	-5,031,316.71	0.00	0.00	-5,031,316.71
Subtotal								-10,088,613.68	191,991.66	28,135,000.00	18,238,377.98
Total								-11,842,485.44	210,238.42	30,135,000.00	18,502,752.98



**Lewisville ISD
Purchases Report
Sorted by Fund - Fund
September 1, 2015 - November 30, 2015**

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Suite 195
Austin, TX 78746
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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 #646													
72000257	199	CP0646	LA1	EWB	0.00	09/01/2015	09/01 - Monthly	0.00					0.00
				Subtotal	0.00			0.00	0.00				0.00
Escrow Sinking Fund													
3134G7Y88	238	ESF	FAC	FHLMCS	1,750,000.00	10/29/2015	04/29 - 10/29	1,750,000.00		0.750	10/29/2019	0.750	1,750,000.00
				Subtotal	1,750,000.00			1,750,000.00	0.00				1,750,000.00
Maintenance & Operations													
172275929B	237	OPER	RR5	EWB	5,026,232.81	09/20/2015	/ - Quarterly	5,026,232.81		0.400	09/20/2016	0.400	5,026,838.75
172535690B	239	OPER	RR5	EWB	5,031,316.71	11/28/2015	/ - Quarterly	5,031,316.71		0.400	11/28/2016	0.400	5,031,316.71
				Subtotal	10,057,549.52			10,057,549.52	0.00				10,058,155.46
				Total Purchases	11,807,549.52			11,807,549.52	0.00				11,808,155.46



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

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Suite 195
Austin, TX 78746
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Amounts due during September 1, 2015 - November 30, 2015

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3137EACM9	191	OPER	FAC	FHLMC	3,000,000.00	09/10/2015	03/24/2014	1.750	3,000,000.00	26,250.00	3,026,250.00	26,250.00
172275929A	212	OPER	RR5	EWB	0.00	09/20/2015	09/20/2014	0.400	0.00	0.00	0.00	0.00
31398A4M1	192	OPER	FAC	FNMA	3,000,000.00	10/26/2015	03/24/2014	1.625	3,000,000.00	24,375.00	3,024,375.00	24,375.00
981306ER0	179	OPER	MC1	WORCMA	2,135,000.00	11/01/2015	11/01/2013	4.000	2,135,000.00	42,700.00	2,177,700.00	42,700.00
172535690A	215	OPER	RR5	EWB	5,028,119.76	11/28/2015	11/28/2014	0.400	5,028,119.76	0.00	5,028,119.76	0.00
Total Maturities					13,163,119.76				13,163,119.76	93,325.00	13,256,444.76	93,325.00



Lewisville ISD
Sales/Call Report
Sorted by Maturity Date - Fund
September 1, 2015 - November 30, 2015

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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
06/24/2016												
3134G56P5	200	OPER	FHLMCC FAC	06/24/2014	09/24/2015 06/24/2016	5,000,000.00	0.500	5,000,000.00	5,000,000.00	6,250.00	5,006,250.00 Call	6,250.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	6,250.00	5,006,250.00	6,250.00
09/30/2016												
3130A3ME1	218	OPER	FHLBC FAC	12/30/2014	09/30/2015 09/30/2016	10,000,000.00	0.550	10,000,000.00	10,000,000.00	27,500.00	10,027,500.00 Call	27,500.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	27,500.00	10,027,500.00	27,500.00
01/23/2017												
3134G7GM7	235	OPER	FHLMCC FAC	07/23/2015	10/23/2015 01/23/2017	5,000,000.00	0.650	5,000,000.00	5,000,000.00	8,125.00	5,008,125.00 Call	8,125.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	8,125.00	5,008,125.00	8,125.00
04/16/2020												
3130A4R79	223	ESF	FHLBS FAC	04/16/2015	10/16/2015 04/16/2020	1,000,000.00	1.250 V	1,000,000.00	1,000,000.00	6,250.00	1,006,250.00 Call	6,250.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	6,250.00	1,006,250.00	6,250.00
06/25/2020												
3134G7AD3	230	ESF	FHLMCS FAC	06/25/2015	09/25/2015 06/25/2020	1,000,000.00	1.250 V	1,000,000.00	1,000,000.00	3,125.00	1,003,125.00 Call	3,125.00
Subtotal						1,000,000.00		1,000,000.00	1,000,000.00	3,125.00	1,003,125.00	3,125.00
Total Sales						22,000,000.00		22,000,000.00	22,000,000.00	51,250.00	22,051,250.00	51,250.00

V - Security with variable rate change.



**Lewisville ISD
Interest Earnings
Sorted by Fund - Fund
September 1, 2015 - November 30, 2015
Yield on Average Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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 #643												
999999993	124	CP0643	RRP	2,634,431.45	2,895,646.87	2,892,992.93		0.111	0.097	702.01	0.00	702.01
			Subtotal	2,634,431.45	2,895,646.87	2,892,992.93			0.097	702.01	0.00	702.01
Fund: Capital Project #644												
999999993	143	CP0644	RRP	485,525.24	485,407.36	485,444.97		0.111	0.097	117.88	0.00	117.88
			Subtotal	485,525.24	485,407.36	485,444.97			0.097	117.88	0.00	117.88
Fund: Capital Project #645												
999999993	152	CP0645	RRP	8,715,157.58	9,476,082.08	8,969,999.21		0.111	0.097	2,169.60	0.00	2,169.60
			Subtotal	8,715,157.58	9,476,082.08	8,969,999.21			0.097	2,169.60	0.00	2,169.60
Fund: Capital Project #646												
999999993	181	CP0646	RRP	11,035,359.63	12,386,895.20	12,092,654.66		0.111	0.097	2,929.68	0.00	2,929.68
			Subtotal	11,035,359.63	12,386,895.20	12,092,654.66			0.097	2,929.68	0.00	2,929.68
Fund: Capital Project #647												
999999993	213	CP0647	RRP	32,926,209.03	47,792,670.38	42,014,642.11		0.111	0.096	10,085.59	0.00	10,085.59
72000257A	236	CP0647	LA1	14,414,742.91	14,409,353.52	14,411,288.88		0.150	0.150	5,389.39	0.00	5,389.39
			Subtotal	47,340,951.94	62,202,023.90	56,425,930.99			0.110	15,474.98	0.00	15,474.98
Fund: Debt Service												
999999994	19	DS	RR2	600,097.80	599,845.10	599,929.07		0.183	0.169	252.70	0.00	252.70
999999993	18	DS	RRP	6,895,708.12	1,156,761.16	1,323,825.83		0.111	0.171	564.46	0.00	564.46
172571152B	233	DS	RR5	5,049,074.52	5,045,202.76	5,047,840.66	07/23/2016	0.400	0.400	5,034.62	0.00	5,034.62
63621	220	DS	LA2	15,026,548.50	15,019,058.30	15,021,748.92		0.200	0.200	7,490.20	0.00	7,490.20
			Subtotal	27,571,428.94	21,820,867.32	21,993,344.49			0.243	13,341.98	0.00	13,341.98

Lewisville ISD
Interest Earnings
September 1, 2015 - November 30, 2015

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: Escrow Sinking Fund												
3136G02S9	139	ESF	FAC	1,000,000.00	999,734.49	999,745.06	11/08/2018	1.000	1.011	2,500.00	20.83	2,520.83
3130A4R79	223	ESF	FAC	0.00	1,000,000.00	494,505.49	04/16/2020	1.250	1.267	1,562.50	0.00	1,562.50
3134G7Y88	238	ESF	FAC	1,750,000.00	0.00	634,615.38	10/29/2019	0.750	0.737	1,166.67	0.00	1,166.67
3134G7AD3	230	ESF	FAC	0.00	999,866.67	263,719.41	06/25/2020	1.250	1.470	833.33	133.33	966.66
820162014	128	ESF	RR4	1,311,357.91	1,046,567.90	1,660,593.60		0.050	0.096	398.23	0.00	398.23
Subtotal				4,061,357.91	4,046,169.06	4,053,178.95			0.655	6,460.73	154.16	6,614.89
Fund: Maintenance & Operations												
999999994	17	OPER	RR2	2,934,051.51	2,932,816.05	2,933,226.61		0.183	0.169	1,235.46	0.00	1,235.46
3133EDQ96	210	OPER	FAC	2,500,000.00	2,499,549.87	2,499,616.17	07/11/2016	0.500	0.522	3,125.00	130.68	3,255.68
3130A2UX2	209	OPER	FAC	2,500,000.00	2,497,367.55	2,497,716.96	08/15/2016	0.500	0.612	3,125.00	688.73	3,813.73
3137EACM9	191	OPER	FAC	0.00	3,001,086.67	296,751.06	09/10/2015	1.750	0.305	1,312.50	-1,086.67	225.83
31398A4M1	192	OPER	FAC	0.00	3,005,844.23	1,814,920.82	10/26/2015	1.625	0.354	7,447.92	-5,844.23	1,603.69
3135G0SB0	193	OPER	FAC	5,000,000.00	4,999,953.97	4,999,973.08	12/21/2015	0.375	0.379	4,687.50	37.66	4,725.16
999999993	16	OPER	RRP	64,249,503.90	60,030,816.57	71,231,729.50		0.111	0.083	14,779.01	0.00	14,779.01
3130A3ME1	218	OPER	FAC	0.00	10,000,000.00	3,186,813.19	09/30/2016	0.550	0.558	4,430.56	0.00	4,430.56
3173	105	OPER	RR3	21,101,245.04	18,261,592.66	20,843,251.12				0.01	0.00	0.01
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
3134G7GM7	235	OPER	FAC	0.00	5,000,000.00	2,857,142.86	01/23/2017	0.650	0.659	4,694.44	0.00	4,694.44
3134G56P5	200	OPER	FAC	0.00	5,000,000.00	1,263,736.26	06/24/2016	0.500	0.507	1,597.22	0.00	1,597.22
172535690A	215	OPER	RR5	0.00	5,023,052.90	4,860,742.86	11/28/2015	0.400	0.400	4,849.22	0.00	4,849.22
72000240	198	OPER	LA1	20,045,326.26	20,037,831.70	20,040,494.99		0.150	0.150	7,494.56	0.00	7,494.56
172275929B	237	OPER	RR5	5,026,838.75	0.00	3,977,212.42	09/20/2016	0.400	0.400	3,966.35	0.00	3,966.35
172311617B	234	OPER	RR5	5,049,074.52	5,045,202.76	5,047,840.66	07/23/2016	0.400	0.400	5,034.62	0.00	5,034.62
172535690B	239	OPER	RR5	5,031,316.71	0.00	165,867.58	11/28/2016	0.400	0.400	165.41	0.00	165.41
172275929A	212	OPER	RR5	0.00	5,021,773.17	993,317.77	09/20/2015	0.400	0.405	1,003.42	0.00	1,003.42
283734MZ1	224	OPER	MC1	1,180,000.00	1,209,724.99	1,205,779.58	08/15/2016	3.220	0.573	9,499.00	-7,776.88	1,722.12
981306ER0	179	OPER	MC1	0.00	2,147,633.86	1,435,249.44	11/01/2015	4.000	0.447	14,233.33	-12,633.86	1,599.47
2360915R1	202	OPER	MC1	2,745,000.00	2,736,190.10	2,737,679.93	06/01/2016	0.050	0.481	343.12	2,936.64	3,279.76
9826713P2	221	OPER	MC1	2,635,000.00	2,635,000.00	2,635,000.00	03/01/2016	0.500	0.501	3,293.75	0.00	3,293.75
6824548W6	226	OPER	MC1	504.00	505.80	505.49	05/20/2016	1.000	0.508	1.26	-0.62	0.64
6824548W6	225	OPER	MC1	3,617,000.00	3,629,943.02	3,627,661.28	05/20/2016	1.000	0.503	9,042.50	-4,497.58	4,544.92
5178407D0	229	OPER	MC1	2,640,000.00	2,710,197.54	2,701,627.56	09/15/2016	3.000	0.432	19,800.00	-16,892.46	2,907.54
5178406R0	228	OPER	MC1	5,000,000.00	5,214,416.67	5,192,660.84	12/01/2016	4.000	0.550	50,000.00	-42,883.34	7,116.66
220006175	231	OPER	RR5	10,013,863.01	10,000,000.00	10,010,663.85	06/22/2016	0.550	0.549	13,691.25	0.00	13,691.25
54930LNV3	232	OPER	MC1	5,300,000.00	5,315,066.13	5,312,861.29	07/13/2016	0.850	0.522	11,262.50	-4,346.00	6,916.50

Lewisville ISD
Interest Earnings
September 1, 2015 - November 30, 2015

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Subtotal				171,568,723.70	192,955,566.21	189,370,043.18		0.252	211,364.91	-92,167.93	119,196.98	
Fund: Worker's Compensation Fund												
999999994	25	WC	RR2	3,649,993.25	3,648,456.23	3,648,967.00		0.183	0.169	1,537.02	0.00	1,537.02
999999993	26	WC	RRP	2,868,734.34	3,567,969.40	3,256,139.49		0.111	0.094	764.94	0.00	764.94
Subtotal				6,518,727.59	7,216,425.63	6,905,106.49		0.134		2,301.96	0.00	2,301.96
Total				279,931,663.98	313,485,083.63	303,188,695.88		0.215		254,863.73	-92,013.77	162,849.96



Lewisville ISD
Amortization Schedule
September 1, 2015 - November 30, 2015
Sorted By Fund - Fund

Patterson & Associates
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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 09/01/2015	Amount Amortized This Period	Amt Amortized Through 11/30/2015	Amount Unamortized Through 11/30/2015
Escrow Sinking Fund										
230	ESF	06/25/2020	1,000,000.00	999,500.00	-500.00	0.00	366.67	133.33	500.00	0.00
FHLMC Step Note		09/25/2015	1.250				-133.33			
139	ESF	11/08/2018	1,000,000.00	999,500.00	-500.00	999,755.32	234.49	20.83	255.32	-244.68
FNMA Step Note		11/08/2018	1.000				-265.51			
			Subtotal	1,999,000.00	-1,000.00	999,755.32	601.16	154.16	755.32	-244.68
							-398.84			
Maintenance & Operations										
202	OPER	06/01/2016	2,745,000.00	2,722,518.45	-22,481.55	2,739,126.74	13,671.65	2,936.64	16,608.29	-5,873.26
Dane County WI			0.050				-8,809.90			
224	OPER	08/15/2016	1,180,000.00	1,218,538.80	38,538.80	1,201,948.11	-8,813.81	-7,776.88	-16,590.69	21,948.11
El Paso TX			3.220				29,724.99			
210	OPER	07/11/2016	2,500,000.00	2,499,032.95	-967.05	2,499,680.55	516.92	130.68	647.60	-319.45
FFCB Note			0.500				-450.13			
209	OPER	08/15/2016	2,500,000.00	2,494,643.28	-5,356.72	2,498,056.28	2,724.27	688.73	3,413.00	-1,943.72
FHLB Note			0.500				-2,632.45			
218	OPER	09/30/2016	10,000,000.00	9,995,000.00	-5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
FHLB Call Note		03/30/2015	0.550				0.00			
191	OPER	09/10/2015	3,000,000.00	3,063,510.00	63,510.00	0.00	-62,423.33	-1,086.67	-63,510.00	0.00
FHLMC Note			1.750				1,086.67			
192	OPER	10/26/2015	3,000,000.00	3,060,780.00	60,780.00	0.00	-54,935.77	-5,844.23	-60,780.00	0.00
FNMA Note			1.625				5,844.23			
193	OPER	12/21/2015	5,000,000.00	4,999,737.65	-262.35	4,999,991.63	216.32	37.66	253.98	-8.37
FNMA Note			0.375				-46.03			
228	OPER	12/01/2016	5,000,000.00	5,257,300.00	257,300.00	5,171,533.33	-42,883.33	-42,883.34	-85,766.67	171,533.33
Las Vegas Valley Water			4.000				214,416.67			
229	OPER	09/15/2016	2,640,000.00	2,723,899.20	83,899.20	2,693,305.08	-13,701.66	-16,892.46	-30,594.12	53,305.08
Las Vegas Valley Water			3.000				70,197.54			
232	OPER	07/13/2016	5,300,000.00	5,317,384.00	17,384.00	5,310,720.13	-2,317.87	-4,346.00	-6,663.87	10,720.13
Lucas County OH			0.850				15,066.13			
225	OPER	05/20/2016	3,617,000.00	3,634,940.32	17,940.32	3,625,445.44	-4,997.30	-4,497.58	-9,494.88	8,445.44
Onieda County NY			1.000				12,943.02			
226	OPER	05/20/2016	504.00	506.50	2.50	505.18	-0.70	-0.62	-1.32	1.18
Onieda County NY			1.000				1.80			

Portfolio LEWI
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Lewisville ISD
 Amortization Schedule
 September 1, 2015 - November 30, 2015

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 09/01/2015	Amount Amortized This Period	Amt Amortized Through 11/30/2015	Amount Unamortized Through 11/30/2015
Maintenance & Operations										
179	OPER	11/01/2015	2,135,000.00	2,286,606.35	151,606.35	0.00	-138,972.49	-12,633.86	-151,606.35	0.00
Worcester MA			4.000				12,633.86			
221	OPER	03/01/2016	2,635,000.00	2,636,317.50	1,317.50	2,635,000.00	-1,317.50	0.00	-1,317.50	0.00
Wyandotte County KS		09/01/2015	0.500				0.00			
			Subtotal	51,910,715.00	658,211.00	33,375,312.47	-308,234.60	-92,167.93	-400,402.53	257,808.47
			Total	53,909,715.00	657,211.00	34,375,067.79	-307,633.44	-92,013.77	-399,647.21	257,563.79
							349,976.40			
							349,577.56			



Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2015 - June 30, 2016

Patterson & Associates
 901 S. MoPac
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2015										
12/01/2015	202	OPER	2360915R1	Interest	Dane County WI	0.00	0.00	0.00	686.25	686.25
12/01/2015	228	OPER	5178406R0	Interest	Las Vegas Valley Water	0.00	0.00	0.00	100,000.00	100,000.00
12/21/2015	193	OPER	3135G0SB0	Maturity	FNMA Note	5,000,000.00	4,999,737.65	5,000,000.00	9,375.00	5,009,375.00
Total for December 2015						5,000,000.00	4,999,737.65	5,000,000.00	110,061.25	5,110,061.25
January 2016										
01/11/2016	210	OPER	3133EDQ96	Interest	FFCB Note	0.00	0.00	0.00	6,250.00	6,250.00
01/29/2016	238	ESF	3134G7Y88	Call	FHLMC Step Note	1,750,000.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00
Total for January 2016						1,750,000.00	1,750,000.00	1,750,000.00	6,250.00	1,756,250.00
February 2016										
02/15/2016	209	OPER	3130A2UX2	Interest	FHLB Note	0.00	0.00	0.00	6,250.00	6,250.00
02/15/2016	224	OPER	283734MZ1	Interest	El Paso TX	0.00	0.00	0.00	18,998.00	18,998.00
02/28/2016	227	OPER	3134G63D3	Interest	FHLMC Call Note	0.00	0.00	0.00	22,500.00	22,500.00
02/28/2016	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 2016						5,000,000.00	5,000,000.00	5,000,000.00	47,748.00	5,047,748.00
March 2016										
03/01/2016	221	OPER	9826713P2	Maturity	Wyandotte County KS	2,635,000.00	2,636,317.50	2,635,000.00	5,489.58	2,640,489.58
03/15/2016	229	OPER	5178407D0	Interest	Las Vegas Valley Water	0.00	0.00	0.00	39,600.00	39,600.00
Total for March 2016						2,635,000.00	2,636,317.50	2,635,000.00	45,089.58	2,680,089.58
April 2016										
04/29/2016	238	ESF	3134G7Y88	Interest	FHLMC Step Note	0.00	0.00	0.00	6,562.50	6,562.50
Total for April 2016						0.00	0.00	0.00	6,562.50	6,562.50
May 2016										
05/08/2016	139	ESF	3136G02S9	Interest	FNMA Step Note	0.00	0.00	0.00	5,000.00	5,000.00
05/20/2016	225	OPER	6824548W6	Maturity	Onieda County NY	3,617,000.00	3,634,940.32	3,617,000.00	36,069.53	3,653,069.53
05/20/2016	226	OPER	6824548W6	Maturity	Onieda County NY	504.00	506.50	504.00	5.03	509.03
Total for May 2016						3,617,504.00	3,635,446.82	3,617,504.00	41,074.56	3,658,578.56
June 2016										

Lewisville ISD
 Projected Cashflow Report
 For the Period December 1, 2015 - June 30, 2016

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2016										
06/01/2016	202	OPER	2360915R1	Maturity	Dane County WI	2,745,000.00	2,722,518.45	2,745,000.00	686.25	2,745,686.25
06/01/2016	228	OPER	5178406R0	Interest	Las Vegas Valley Water	0.00	0.00	0.00	100,000.00	100,000.00
Total for June 2016						2,745,000.00	2,722,518.45	2,745,000.00	100,686.25	2,845,686.25
GRAND TOTALS:						20,747,504.00	20,744,020.42	20,747,504.00	357,472.14	21,104,976.14



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2015 - November 30, 2015

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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 #637									
73	TXPOOL	CP0637	02/02/2009	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
78	TPRIME	CP0637	07/01/2009	0.00	18,025.87	0.00	18,025.87	-18,025.87	0.00
999999994	0.00	0.000	/ /	0.00	18,025.87	0.00	18,025.87	-18,025.87	0.00
Sub Totals For: Fund: Capital Project #637				0.00	18,025.87	0.00	18,025.87	-18,025.87	0.00
				0.00	18,025.87	0.00	18,025.87	-18,025.87	0.00
Fund: Capital Project #641									
102	TXPOOL	CP0641	02/28/2011	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 #641				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 #643									
124	TXPOOL	CP0643	05/31/2012	702.01	2,895,646.87	702.01	261,917.43	-261,215.42	2,634,431.45
999999993	2,634,431.45	0.110	/ /	702.01	2,895,646.87	702.01	261,917.43	-261,215.42	2,634,431.45
Sub Totals For: Fund: Capital Project #643				702.01	2,895,646.87	702.01	261,917.43	-261,215.42	2,634,431.45
				702.01	2,895,646.87	702.01	261,917.43	-261,215.42	2,634,431.45
Fund: Capital Project #644									
143	TXPOOL	CP0644	11/01/2012	117.88	485,407.36	117.88	0.00	117.88	485,525.24
999999993	485,525.24	0.110	/ /	117.88	485,407.36	117.88	0.00	117.88	485,525.24
Sub Totals For: Fund: Capital Project #644				117.88	485,407.36	117.88	0.00	117.88	485,525.24
				117.88	485,407.36	117.88	0.00	117.88	485,525.24

Fund: Capital Project #645

Portfolio LEWI

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2015 - November 30, 2015

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
152	TXPOOL	CP0645	03/28/2013	2,169.60	9,476,082.08	2,169.60	763,094.10	-760,924.50	8,715,157.58
999999993	8,715,157.58	0.110	/ /	2,169.60	9,476,082.08	2,169.60	763,094.10	-760,924.50	8,715,157.58
Sub Totals For: Fund: Capital Project #645				2,169.60	9,476,082.08	2,169.60	763,094.10	-760,924.50	8,715,157.58
				2,169.60	9,476,082.08	2,169.60	763,094.10	-760,924.50	8,715,157.58
Fund: Capital Project #646									
181	TXPOOL	CP0646	11/01/2013	2,929.68	12,386,895.20	2,929.68	1,354,465.25	-1,351,535.57	11,035,359.63
999999993	11,035,359.63	0.110	/ /	2,929.68	12,386,895.20	2,929.68	1,354,465.25	-1,351,535.57	11,035,359.63
199	EWB	CP0646	09/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
72000257	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #646				2,929.68	12,386,895.20	2,929.68	1,354,465.25	-1,351,535.57	11,035,359.63
				2,929.68	12,386,895.20	2,929.68	1,354,465.25	-1,351,535.57	11,035,359.63
Fund: Capital Project #647									
213	TXPOOL	CP0647	10/01/2014	10,085.59	47,792,670.38	10,085.59	14,876,546.94	-14,866,461.35	32,926,209.03
999999993	32,926,209.03	0.110	/ /	10,085.59	47,792,670.38	10,085.59	14,876,546.94	-14,866,461.35	32,926,209.03
236	EWB	CP0647	09/01/2015	5,389.39	14,409,353.52	10,837.31	5,447.92	5,389.39	14,414,742.91
72000257A	14,414,742.91	0.150	/ /	5,447.92	14,409,353.52	10,837.31	5,447.92	5,389.39	14,414,742.91
Sub Totals For: Fund: Capital Project #647				15,474.98	62,202,023.90	20,922.90	14,881,994.86	-14,861,071.96	47,340,951.94
				15,533.51	62,202,023.90	20,922.90	14,881,994.86	-14,861,071.96	47,340,951.94
Fund: Debt Service									
18	TXPOOL	DS	09/01/2006	564.46	1,156,761.16	5,941,876.64	1,554,465.25	5,738,946.96	6,895,708.12
999999993	6,895,708.12	0.110	/ /	564.46	1,156,761.16	5,941,876.64	1,554,465.25	5,738,946.96	6,895,708.12
19	TPRIME	DS	09/01/2006	252.70	599,845.10	15,323.22	7,575.96	252.70	600,097.80
999999994	600,097.80	0.183	/ /	252.70	599,845.10	15,323.22	7,575.96	252.70	600,097.80
116	JPMC	DS	11/01/2011	0.00	269,304.88	269,304.88	91,209.98	178,094.90	447,399.78
1112	447,399.78	0.000	/ /	0.00	269,304.88	269,304.88	91,209.98	178,094.90	447,399.78

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2015 - November 30, 2015

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
220	FFB	DS	09/01/2015	7,490.20	15,019,058.30	14,979.21	7,489.01	7,490.20	15,026,548.50
63621	15,026,548.50	0.200	/ /	7,489.01	15,019,058.30	14,979.21	7,489.01	7,490.20	15,026,548.50
233	EWB	DS	07/23/2015	5,034.62	5,045,202.76	3,871.76	0.00	3,871.76	5,049,074.52
172571152B	5,049,074.52	0.400	07/23/2016	3,871.76	5,045,202.76	3,871.76	0.00	3,871.76	5,049,074.52
Sub Totals For: Fund: Debt Service				13,341.98	22,090,172.20	6,245,355.71	1,660,740.20	5,928,656.52	28,018,828.72
				12,177.93	22,090,172.20	6,245,355.71	1,660,740.20	5,928,656.52	28,018,828.72
Fund: Escrow Sinking Fund									
128	BOTIT	ESF	06/30/2012	398.23	1,046,567.90	2,014,790.01	1,750,000.00	264,790.01	1,311,357.91
820162014	1,311,357.91	0.050	/ /	415.01	1,046,567.90	2,014,790.01	1,750,000.00	264,790.01	1,311,357.91
139	FNMAS	ESF	11/08/2012	2,500.00	999,734.49	0.00	0.00	20.83	999,755.32
3136G02S9	1,000,000.00	0.946	11/08/2018	5,000.00	1,003,639.00	0.00	0.00	-653.00	1,002,986.00
238	FHLMCS	ESF	10/29/2015	1,166.67	0.00	1,750,000.00	0.00	1,750,000.00	1,750,000.00
3134G7Y88	1,750,000.00	0.750	10/29/2019	0.00	0.00	1,750,000.00	0.00	1,744,645.00	1,744,645.00
223	FHLBS	ESF	04/16/2015	1,562.50	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
3130A4R79	0.00	0.000	04/16/2020	6,250.00	1,000,222.00	0.00	1,000,000.00	-1,000,222.00	0.00
230	FHLMCS	ESF	06/25/2015	833.33	999,866.67	0.00	1,000,000.00	-999,866.67	0.00
3134G7AD3	0.00	0.000	06/25/2020	3,125.00	999,657.00	0.00	1,000,000.00	-999,657.00	0.00
Sub Totals For: Fund: Escrow Sinking Fund				6,460.73	4,046,169.06	3,764,790.01	3,750,000.00	14,944.17	4,061,113.23
				14,790.01	4,050,085.90	3,764,790.01	3,750,000.00	8,903.01	4,058,988.91
Fund: Jem Res-Sec 125									
115	JPMC	JRS	11/01/2011	0.00	340,048.73	73,932.30	127,010.37	-53,078.07	286,970.66
1250	286,970.66	0.000	/ /	0.00	340,048.73	73,932.30	127,010.37	-53,078.07	286,970.66
Sub Totals For: Fund: Jem Res-Sec 125				0.00	340,048.73	73,932.30	127,010.37	-53,078.07	286,970.66
				0.00	340,048.73	73,932.30	127,010.37	-53,078.07	286,970.66

Fund: Maintenance & Operat

Lewisville ISD
Texas Compliance Change in Val Report
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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
16	TXPOOL	OPER	09/01/2006	14,779.01	60,030,816.57	121,218,687.33	117,000,000.00	4,218,687.33	64,249,503.90
999999993	64,249,503.90	0.110	/ /	14,779.01	60,030,816.57	121,218,687.33	117,000,000.00	4,218,687.33	64,249,503.90
17	TPRIME	OPER	09/01/2006	1,235.46	2,932,816.05	1,235.46	0.00	1,235.46	2,934,051.51
999999994	2,934,051.51	0.183	/ /	1,235.46	2,932,816.05	1,235.46	0.00	1,235.46	2,934,051.51
105	JPMC	OPER	06/01/2011	0.01	18,261,592.66	4,541,669.92	1,702,017.54	2,839,652.38	21,101,245.04
3173	21,101,245.04	0.000	/ /	0.00	18,261,592.66	4,541,669.92	1,702,017.54	2,839,652.38	21,101,245.04
198	EWB	OPER	09/01/2015	7,494.56	20,037,831.70	15,070.52	7,575.96	7,494.56	20,045,326.26
72000240	20,045,326.26	0.150	/ /	7,575.96	20,037,831.70	15,070.52	7,575.96	7,494.56	20,045,326.26
191	FHLMC	OPER	03/24/2014	1,312.50	3,001,086.67	0.00	3,000,000.00	-3,001,086.67	0.00
3137EACM9	0.00	0.000	09/10/2015	26,250.00	3,001,200.00	0.00	3,000,000.00	-3,001,200.00	0.00
212	EWB	OPER	09/20/2014	1,003.42	5,021,773.17	4,459.64	5,026,232.81	-5,021,773.17	0.00
172275929A	0.00	0.000	09/20/2015	4,459.64	5,021,773.17	4,459.64	5,026,232.81	-5,021,773.17	0.00
192	FNMA	OPER	03/24/2014	7,447.92	3,005,844.23	0.00	3,000,000.00	-3,005,844.23	0.00
31398A4M1	0.00	0.000	10/26/2015	24,375.00	3,006,846.00	0.00	3,000,000.00	-3,006,846.00	0.00
179	WORCMA	OPER	11/01/2013	14,233.33	2,147,633.86	0.00	2,135,000.00	-2,147,633.86	0.00
981306ER0	0.00	0.000	11/01/2015	42,700.00	2,148,407.80	0.00	2,135,000.00	-2,148,407.80	0.00
215	EWB	OPER	11/28/2014	4,849.22	5,023,052.90	8,263.81	5,031,316.71	-5,023,052.90	0.00
172535690A	0.00	0.000	11/28/2015	8,263.81	5,023,052.90	8,263.81	5,031,316.71	-5,023,052.90	0.00
193	FNMA	OPER	03/24/2014	4,687.50	4,999,953.97	0.00	0.00	37.66	4,999,991.63
3135G0SB0	5,000,000.00	0.378	12/21/2015	0.00	5,002,420.00	0.00	0.00	-1,845.00	5,000,575.00
221	WYANCO	OPER	02/26/2015	3,293.75	2,635,000.00	0.00	0.00	0.00	2,635,000.00
9826713P2	2,635,000.00	0.450	03/01/2016	6,587.50	2,627,305.80	0.00	0.00	4,005.20	2,631,311.00
225	ONEIDA	OPER	05/21/2015	9,042.50	3,629,943.02	0.00	0.00	-4,497.58	3,625,445.44
6824548W6	3,617,000.00	0.500	05/20/2016	0.00	3,631,685.02	0.00	0.00	-4,810.61	3,626,874.41
226	ONEIDA	OPER	05/21/2015	1.26	505.80	0.00	0.00	-0.62	505.18
6824548W6	504.00	0.500	05/20/2016	0.00	506.05	0.00	0.00	-0.67	505.38

Lewisville ISD
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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
202	DANECO	OPER	07/02/2014	343.12	2,736,190.10	0.00	0.00	2,936.64	2,739,126.74
2360915R1	2,745,000.00	0.480	06/01/2016	0.00	2,732,620.05	0.00	0.00	4,172.40	2,736,792.45
231	INDBK	OPER	06/22/2015	13,691.25	10,000,000.00	13,863.01	0.00	13,863.01	10,013,863.01
220006175	10,013,863.01	0.550	06/22/2016	13,863.01	10,000,000.00	13,863.01	0.00	13,863.01	10,013,863.01
200	FHLMCC	OPER	06/24/2014	1,597.22	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3134G56P5	0.00	0.000	06/24/2016	6,250.00	4,999,720.00	0.00	5,000,000.00	-4,999,720.00	0.00
210	FFCB	OPER	09/05/2014	3,125.00	2,499,549.87	0.00	0.00	130.68	2,499,680.55
3133EDQ96	2,500,000.00	0.521	07/11/2016	0.00	2,501,845.00	0.00	0.00	-900.00	2,500,945.00
232	LUCAS	OPER	07/13/2015	11,262.50	5,315,066.13	0.00	0.00	-4,346.00	5,310,720.13
54930LNV3	5,300,000.00	0.520	07/13/2016	0.00	5,313,886.00	0.00	0.00	-3,392.00	5,310,494.00
234	EWB	OPER	07/23/2015	5,034.62	5,045,202.76	3,871.76	0.00	3,871.76	5,049,074.52
172311617B	5,049,074.52	0.400	07/23/2016	3,871.76	5,045,202.76	3,871.76	0.00	3,871.76	5,049,074.52
209	FHLB	OPER	09/05/2014	3,125.00	2,497,367.55	0.00	0.00	688.73	2,498,056.28
3130A2UX2	2,500,000.00	0.611	08/15/2016	0.00	2,500,620.00	0.00	0.00	-307.50	2,500,312.50
224	ELPASO	OPER	05/19/2015	9,499.00	1,209,724.99	0.00	0.00	-7,776.88	1,201,948.11
283734MZ1	1,180,000.00	0.570	08/15/2016	0.00	1,208,733.00	0.00	0.00	-9,687.80	1,199,045.20
229	LASVEG	OPER	06/18/2015	19,800.00	2,710,197.54	0.00	0.00	-16,892.46	2,693,305.08
5178407D0	2,640,000.00	0.431	09/15/2016	19,140.00	2,714,316.00	0.00	0.00	-20,697.60	2,693,618.40
237	EWB	OPER	09/20/2015	3,966.35	0.00	5,026,838.75	0.00	5,026,838.75	5,026,838.75
172275929B	5,026,838.75	0.400	09/20/2016	605.94	0.00	5,026,838.75	0.00	5,026,838.75	5,026,838.75
218	FHLBC	OPER	12/30/2014	4,430.56	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130A3ME1	0.00	0.000	09/30/2016	27,500.00	10,002,550.00	0.00	10,000,000.00	-10,002,550.00	0.00
239	EWB	OPER	11/28/2015	165.41	0.00	5,031,316.71	0.00	5,031,316.71	5,031,316.71
172535690B	5,031,316.71	0.400	11/28/2016	0.00	0.00	5,031,316.71	0.00	5,031,316.71	5,031,316.71
228	LASVEG	OPER	06/01/2015	50,000.00	5,214,416.67	0.00	0.00	-42,883.34	5,171,533.33
5178406R0	5,000,000.00	0.550	12/01/2016	0.00	5,226,400.00	0.00	0.00	-50,500.00	5,175,900.00

Portfolio LEWI

Lewisville ISD
Texas Compliance Change in Val Report
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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
235	FHLMCC	OPER	07/23/2015	4,694.44	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3134G7GM7	0.00	0.000	01/23/2017	8,125.00	4,992,735.00	0.00	5,000,000.00	-4,992,735.00	0.00
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	4,998,520.00	0.00	0.00	7,780.00	5,006,300.00
Sub Totals For: Fund: Maintenance & Operat				211,364.91	192,955,566.21	135,865,276.91	156,902,143.02	-21,129,034.04	171,826,532.17
				215,582.09	192,963,401.53	135,865,276.91	156,902,143.02	-21,129,508.49	171,833,893.04
Fund: Worker's Compensatio									
25	TPRIME	WC	09/01/2006	1,537.02	3,648,456.23	1,537.02	0.00	1,537.02	3,649,993.25
999999994	3,649,993.25	0.183	/ /	1,537.02	3,648,456.23	1,537.02	0.00	1,537.02	3,649,993.25
26	TXPOOL	WC	09/01/2006	764.94	3,567,969.40	764.94	700,000.00	-699,235.06	2,868,734.34
999999993	2,868,734.34	0.110	/ /	764.94	3,567,969.40	764.94	700,000.00	-699,235.06	2,868,734.34
106	JPMC	WC	06/01/2011	0.00	52,770.37	441,739.90	45,613.49	396,126.41	448,896.78
7958	448,896.78	0.000	/ /	0.00	52,770.37	441,739.90	45,613.49	396,126.41	448,896.78
Sub Totals For: Fund: Worker's Compensatio				2,301.96	7,269,196.00	444,041.86	745,613.49	-301,571.63	6,967,624.37
				2,301.96	7,269,196.00	444,041.86	745,613.49	-301,571.63	6,967,624.37
Report Grand Totals:				254,863.73	314,165,233.48	146,420,238.86	180,465,004.59	-32,792,738.49	281,372,494.99
				266,304.67	314,176,985.64	146,420,238.86	180,465,004.59	-32,799,254.10	281,377,731.54



Quarterly Investment Report

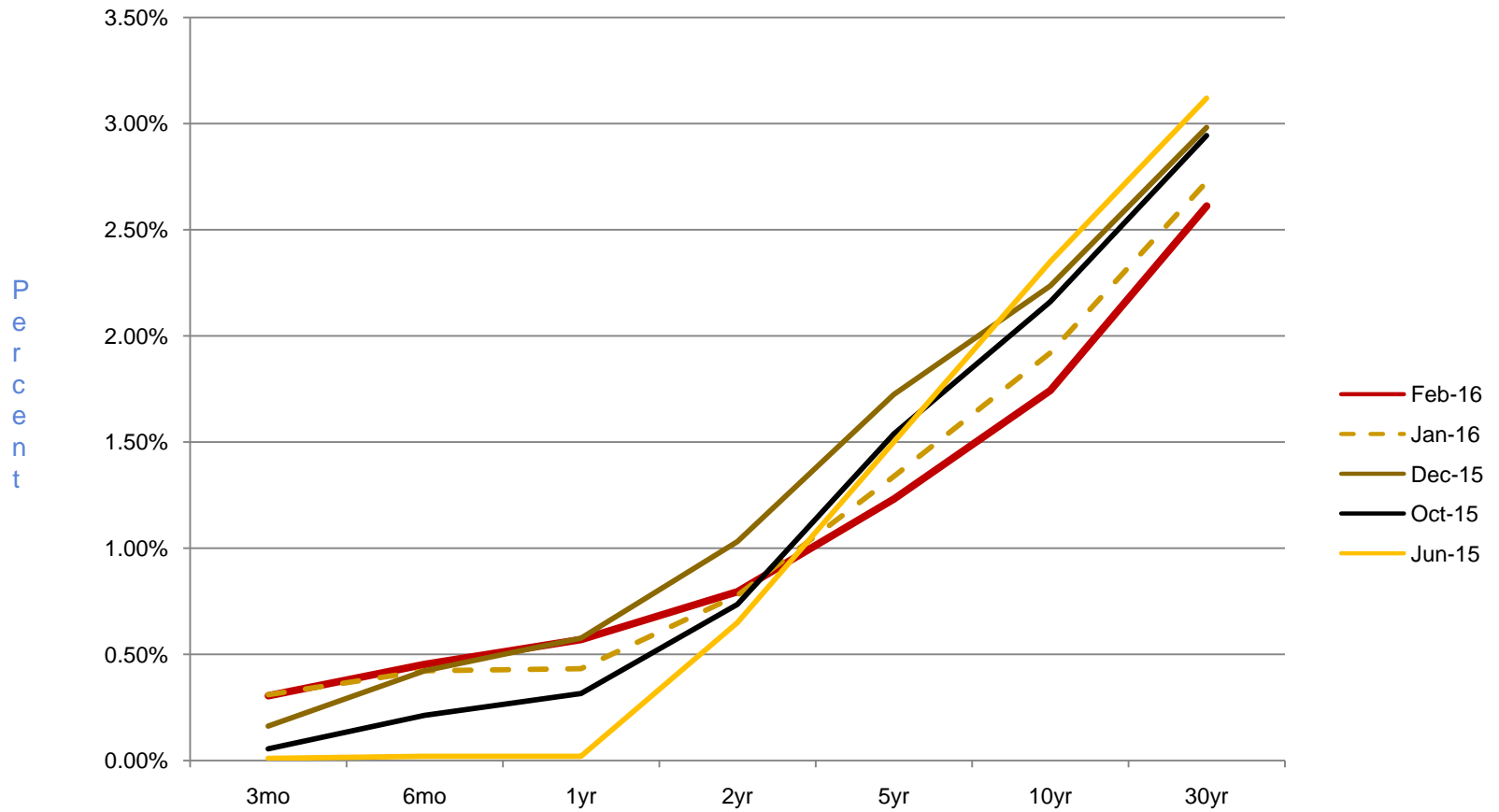
November 30, 2015 – February 29, 2016

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Rates



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

Lewisville Independent School District
 Quarterly Investment Report
 December 1, 2015 – February 29, 2016

Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 11/30/15:</u>		<u>Portfolio as of 02/29/16:</u>	
Beginning Book Value	\$ 281,372,495	Ending Book Value	\$ 561,722,756
Beginning Market Value	\$ 281,377,732	Ending Market Value	\$ 561,773,586
		Investment Income for the period	\$ 333,266
		Unrealized Gain/Loss	\$ 50,830
WAM at Beginning Period Date ¹	76 days	WAM at Ending Period Date ¹	41 days
		Change in Market Value ²	\$ 280,395,854
Average Yield for the period ending 02/29/16		0.305%	
Average Yield 180-Day Treasury Bill for period		0.460%	

 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
 February 29, 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	34,479,190.70	34,479,190.70	34,479,190.70	6.14	1	1	0.350
First Financial Bank MM	15,034,028.93	15,034,028.93	15,034,028.93	2.68	1	1	0.200
Federal Agency Coupon Securities	26,805,000.00	26,855,271.51	26,806,444.05	4.77	764	521	0.877
Municipal Bonds	23,117,504.00	23,306,126.05	23,304,123.77	4.15	460	146	0.504
TexPool	381,029,417.10	381,029,417.10	381,029,417.10	67.83	1	1	0.301
TexPool Prime	7,190,980.59	7,190,980.59	7,190,980.59	1.28	1	1	0.467
Wells Fargo Bank Accounts	42,365,476.65	42,365,476.65	42,365,476.65	7.54	1	1	0.300
Bank of Texas - Escrow Account	1,312,063.50	1,312,063.50	1,312,063.50	0.23	1	1	0.370
CD's - Interest Quarterly	30,201,030.76	30,201,030.76	30,201,030.76	5.38	366	165	0.450
Investments	561,534,692.23	561,773,585.79	561,722,756.05	100.00%	76	41	0.347
Cash and Accrued Interest							
Accrued Interest at Purchase		17,434.65	17,434.65				
Ending Accrued Interest		219,705.05	219,705.05				
Subtotal		237,139.70	237,139.70				
Total Cash and Investments Value	561,534,692.23	562,010,725.49	561,959,895.75		76	41	0.347
Total Earnings							
	February 29 Month Ending	Fiscal Year To Date					
Current Year	158,482.90	496,211.68					

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
February 29, 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 #643						
TexPool	1	1,336,145.05	1,336,145.05	0.24	0.301	1
Subtotal	1	1,336,145.05	1,336,145.05	0.24	0.301	1
Fund: Capital Project #644						
TexPool	1	71,905.72	71,905.72	0.01	0.301	1
Subtotal	1	71,905.72	71,905.72	0.01	0.301	1
Fund: Capital Project #645						
TexPool	1	2,165,506.86	2,165,506.86	0.39	0.301	1
Subtotal	1	2,165,506.86	2,165,506.86	0.39	0.301	1
Fund: Capital Project #646						
TexPool	1	10,854,749.05	10,854,749.05	1.93	0.301	1
Subtotal	1	10,854,749.05	10,854,749.05	1.93	0.301	1
Fund: Capital Project #647						
East West Bank MM	1	14,422,741.50	14,422,741.50	2.57	0.350	1
TexPool	1	31,811,934.61	31,811,934.61	5.66	0.301	1
Subtotal	2	46,234,676.11	46,234,676.11	8.23	0.316	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,054,167.63	5,054,167.63	0.90	0.400	144
First Financial Bank MM	1	15,034,028.93	15,034,028.93	2.68	0.200	1
TexPool Prime	1	600,669.02	600,669.02	0.11	0.467	1
TexPool	1	102,235,558.87	102,235,558.87	18.20	0.301	1
Wells Fargo Bank Accounts	1	605,586.65	605,586.65	0.11	0.300	1
Subtotal	5	123,530,011.10	123,530,011.10	22.00	0.294	7
Fund: Escrow Sinking Fund						

Lewisville ISD
 Summary by Type
 February 29, 2016
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	1,312,063.50	1,312,063.50	0.23	0.370	1
Federal Agency Coupon Securities	2	2,750,000.00	2,749,776.16	0.49	0.821	1,208
Subtotal	3	4,062,063.50	4,061,839.66	0.72	0.676	818
Fund: Jem Res-Sec 125						
Wells Fargo Bank Accounts	1	213,471.62	213,471.62	0.04	0.300	1
Subtotal	1	213,471.62	213,471.62	0.04	0.300	1
Fund: Maintenance & Operations						
Municipal Bonds	8	23,117,504.00	23,304,123.77	4.15	0.504	146
East West Bank MM	1	20,056,449.20	20,056,449.20	3.57	0.350	1
CD's - Interest Quarterly	4	25,146,863.13	25,146,863.13	4.48	0.460	169
Federal Agency Coupon Securities	6	24,055,000.00	24,056,667.89	4.28	0.884	443
TexPool Prime	1	2,936,844.18	2,936,844.18	0.52	0.467	1
TexPool	1	229,683,090.61	229,683,090.61	40.89	0.301	1
Wells Fargo Bank Accounts	1	41,321,376.72	41,321,376.72	7.36	0.300	1
Subtotal	22	366,317,127.84	366,505,415.50	65.25	0.367	51
Fund: Worker's Compensation Fund						
TexPool Prime	1	3,653,467.39	3,653,467.39	0.65	0.467	1
TexPool	1	2,870,526.33	2,870,526.33	0.51	0.301	1
Wells Fargo Bank Accounts	1	225,041.66	225,041.66	0.04	0.300	1
Subtotal	3	6,749,035.38	6,749,035.38	1.20	0.391	1
Total and Average	40	561,534,692.23	561,722,756.05	100.00	0.347	41



Lewisville ISD
Cash Reconciliation Report
For the Period December 1, 2015 - February 29, 2016
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											
12/31/2015	233	DS	Interest	172571152B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	0.00	5,093.11	0.00	5,093.11
12/31/2015	233	DS	Interest	172571152B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	-5,093.11	0.00	0.00	-5,093.11
Subtotal								-5,093.11	5,093.11	0.00	0.00
Maintenance & Operations											
12/01/2015	202	OPER	Interest	2360915R1	2,745,000.00	DANECO 2.7M 0.05% Mat.	06/01/2016	0.00	686.25	0.00	686.25
12/01/2015	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
12/21/2015	193	OPER	Interest	3135G0SB0	5,000,000.00	FNMA 5.0M 0.38% Mat. 12/21/2015	12/21/2015	0.00	9,375.00	0.00	9,375.00
12/21/2015	193	OPER	Maturity	3135G0SB0	5,000,000.00	FNMA 5.0M 0.38% Mat. 12/21/2015	12/21/2015	0.00	0.00	5,000,000.00	5,000,000.00
12/22/2015	231	OPER	Interest	220006175	10,000,000.00	INDBK 10.0M 0.55% Mat.	06/22/2016	0.00	13,731.33	0.00	13,731.33
12/22/2015	231	OPER	Interest	220006175	10,000,000.00	INDBK 10.0M 0.55% Mat.	06/22/2016	-13,731.33	0.00	0.00	-13,731.33
12/22/2015	240	OPER	Purchase	3130A1NN4	4,955,000.00	FHLB 5.0M 0.88% Mat. 05/24/2017	05/24/2017	-4,949,544.55	-3,372.15	0.00	-4,952,916.70
12/22/2015	241	OPER	Purchase	3137EADJ5	4,100,000.00	FHLMC 4.1M 1.00% Mat. 07/28/2017	07/28/2017	-4,101,745.29	-16,400.00	0.00	-4,118,145.29
12/22/2015	242	OPER	Purchase	3133EDVU3	5,000,000.00	FFCB 5.0M 1.13% Mat. 09/22/2017	09/22/2017	-5,007,070.00	-14,062.50	0.00	-5,021,132.50
12/31/2015	234	OPER	Interest	172311617B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	0.00	5,093.11	0.00	5,093.11
12/31/2015	234	OPER	Interest	172311617B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	-5,093.11	0.00	0.00	-5,093.11
12/31/2015	237	OPER	Interest	172275929B	5,026,232.81	EWB 5.0M 0.40% Mat. 09/20/2016	09/20/2016	0.00	5,070.68	0.00	5,070.68
12/31/2015	237	OPER	Interest	172275929B	5,026,232.81	EWB 5.0M 0.40% Mat. 09/20/2016	09/20/2016	-5,070.68	0.00	0.00	-5,070.68
12/31/2015	239	OPER	Interest	172535690B	5,031,316.71	EWB 5.0M 0.40% Mat. 11/28/2016	11/28/2016	0.00	1,875.02	0.00	1,875.02
12/31/2015	239	OPER	Interest	172535690B	5,031,316.71	EWB 5.0M 0.40% Mat. 11/28/2016	11/28/2016	-1,875.02	0.00	0.00	-1,875.02
01/11/2016	210	OPER	Interest	3133EDQ96	2,500,000.00	FFCB 2.5M 0.50% Mat. 07/11/2016	07/11/2016	0.00	6,250.00	0.00	6,250.00
01/28/2016	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
02/15/2016	209	OPER	Interest	3130A2UX2	2,500,000.00	FHLB 2.5M 0.50% Mat. 08/15/2016	08/15/2016	0.00	6,250.00	0.00	6,250.00
02/15/2016	224	OPER	Interest	283734MZ1	1,180,000.00	ELPASO 1.2M 3.22% Mat.	08/15/2016	0.00	18,998.00	0.00	18,998.00
02/28/2016	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								-14,084,129.98	176,494.74	5,000,000.00	-8,907,635.24
Total								-14,089,223.09	181,587.85	5,000,000.00	-8,907,635.24



**Lewisville ISD
Purchases Report
Sorted by Fund - Fund
December 1, 2015 - February 29, 2016**

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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
Maintenance & Operations													
3133EDVU3	242	OPER	FAC	FFCB	5,000,000.00	12/22/2015	03/22 - 09/22	5,007,070.00	14,062.50	1.125	09/22/2017	1.043	5,006,295.67
3130A1NN4	240	OPER	FAC	FHLB	4,955,000.00	12/22/2015	05/24 - 11/24	4,949,544.55	3,372.15	0.875	05/24/2017	0.953	4,950,279.76
3137EADJ5	241	OPER	FAC	FHLMC	4,100,000.00	12/22/2015	01/28 - 07/28	4,101,745.29	Received	1.000	07/28/2017	0.973	4,101,536.22
Subtotal					14,055,000.00			14,058,359.84	17,434.65				14,058,111.65
Total Purchases					14,055,000.00			14,058,359.84	17,434.65				14,058,111.65

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



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

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Amounts due during December 1, 2015 - February 29, 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
3135G0SB0	193	OPER	FAC	FNMA	5,000,000.00	12/21/2015	03/24/2014	0.375	5,000,000.00	9,375.00	5,009,375.00	9,375.00
Total Maturities					5,000,000.00				5,000,000.00	9,375.00	5,009,375.00	9,375.00



**Lewisville ISD
Interest Earnings
Sorted by Fund - Fund
December 1, 2015 - February 29, 2016
Yield on Average Book Value**

Patterson & Associates
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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 #643												
999999993	124	CP0643	RRP	1,336,145.05	2,634,431.45	1,763,844.21		0.301	0.210	923.88	0.00	923.88
			Subtotal	1,336,145.05	2,634,431.45	1,763,844.21			0.210	923.88	0.00	923.88
Fund: Capital Project #644												
999999993	143	CP0644	RRP	71,905.72	485,525.24	208,247.25		0.301	0.142	73.49	0.00	73.49
			Subtotal	71,905.72	485,525.24	208,247.25			0.142	73.49	0.00	73.49
Fund: Capital Project #645												
999999993	152	CP0645	RRP	2,165,506.86	8,715,157.58	4,326,510.40		0.301	0.167	1,806.43	0.00	1,806.43
			Subtotal	2,165,506.86	8,715,157.58	4,326,510.40			0.167	1,806.43	0.00	1,806.43
Fund: Capital Project #646												
999999993	181	CP0646	RRP	10,854,749.05	11,035,359.63	10,956,172.56		0.301	0.250	6,830.18	0.00	6,830.18
			Subtotal	10,854,749.05	11,035,359.63	10,956,172.56			0.250	6,830.18	0.00	6,830.18
Fund: Capital Project #647												
999999993	213	CP0647	RRP	31,811,934.61	32,926,209.03	32,237,044.88		0.301	0.249	19,997.87	0.00	19,997.87
72000257A	236	CP0647	LA1	14,422,741.50	14,414,742.91	14,416,838.29		0.350	0.223	7,998.59	0.00	7,998.59
			Subtotal	46,234,676.11	47,340,951.94	46,653,883.18			0.241	27,996.46	0.00	27,996.46
Fund: Debt Service												
999999994	19	DS	RR2	600,669.02	600,097.80	600,267.81		0.467	0.382	571.22	0.00	571.22
1112	116	DS	RR3	605,586.65	447,399.78	374,163.37		0.300	0.156	145.38	0.00	145.38
999999993	18	DS	RRP	102,235,558.87	6,895,708.12	52,587,123.97		0.301	0.345	45,178.05	0.00	45,178.05
172571152B	233	DS	RR5	5,054,167.63	5,049,074.52	5,052,488.58	07/23/2016	0.400	0.400	5,039.48	0.00	5,039.48
63621	220	DS	LA2	15,034,028.93	15,026,548.50	15,029,263.19		0.200	0.200	7,480.43	0.00	7,480.43
			Subtotal	123,530,011.10	28,018,828.72	73,643,306.92			0.318	58,414.56	0.00	58,414.56

Lewisville ISD
Interest Earnings
December 1, 2015 - February 29, 2016

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: Escrow Sinking Fund												
3136G02S9	139	ESF	FAC	1,000,000.00	999,755.32	999,765.74	11/08/2018	1.000	1.011	2,500.00	20.84	2,520.84
3134G7Y88	238	ESF	FAC	1,750,000.00	1,750,000.00	1,750,000.00	10/29/2019	0.750	0.752	3,281.25	0.00	3,281.25
820162014	128	ESF	RR4	1,312,063.50	1,311,357.91	1,311,746.41		0.370	0.243	795.88	0.00	795.88
			Subtotal	4,062,063.50	4,061,113.23	4,061,512.15			0.652	6,577.13	20.84	6,597.97
Fund: Jem Res-Sec 125												
1250	115	JRS	RR3	213,471.62	286,970.66	242,100.92		0.300	0.085	51.25	0.00	51.25
			Subtotal	213,471.62	286,970.66	242,100.92			0.085	51.25	0.00	51.25
Fund: Maintenance & Operations												
999999994	17	OPER	RR2	2,936,844.18	2,934,051.51	2,934,882.68		0.467	0.382	2,792.67	0.00	2,792.67
3173	105	OPER	RR3	41,321,376.72	21,101,245.03	37,096,302.43		0.300	0.107	9,919.66	0.00	9,919.66
3133EDQ96	210	OPER	FAC	2,500,000.00	2,499,680.55	2,499,745.91	07/11/2016	0.500	0.522	3,125.00	130.69	3,255.69
3133EDVU3	242	OPER	FAC	5,000,000.00	0.00	3,851,296.95	09/22/2017	1.125	1.042	10,781.25	-774.33	10,006.92
3130A1NN4	240	OPER	FAC	4,955,000.00	0.00	3,807,622.39	05/24/2017	0.875	0.953	8,309.95	735.21	9,045.16
3130A2UX2	209	OPER	FAC	2,500,000.00	2,498,056.28	2,498,400.72	08/15/2016	0.500	0.612	3,125.00	688.72	3,813.72
3137EADJ5	241	OPER	FAC	4,100,000.00	0.00	3,155,108.94	07/28/2017	1.000	0.972	7,858.33	-209.07	7,649.26
3135G0SB0	193	OPER	FAC	0.00	4,999,991.63	1,098,900.23	12/21/2015	0.375	0.383	1,041.67	8.37	1,050.04
999999993	16	OPER	RRP	229,683,090.61	64,249,503.90	121,161,205.32		0.301	0.320	96,742.38	0.00	96,742.38
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
172311617B	234	OPER	RR5	5,054,167.63	5,049,074.52	5,052,488.58	07/23/2016	0.400	0.400	5,039.48	0.00	5,039.48
172275929B	237	OPER	RR5	5,031,909.43	5,026,838.75	5,030,237.78	09/20/2016	0.400	0.400	5,017.29	0.00	5,017.29
172535690B	239	OPER	RR5	5,033,191.73	5,031,316.71	5,032,573.59	11/28/2016	0.400	0.400	5,019.08	0.00	5,019.08
72000240	198	OPER	LA1	20,056,449.20	20,045,326.26	20,048,240.12		0.350	0.223	11,122.94	0.00	11,122.94
283734MZ1	224	OPER	MC1	1,180,000.00	1,201,948.11	1,198,058.71	08/15/2016	3.220	0.577	9,499.00	-7,776.89	1,722.11
2360915R1	202	OPER	MC1	2,745,000.00	2,739,126.74	2,740,595.41	06/01/2016	0.050	0.480	343.13	2,936.63	3,279.76
9826713P2	221	OPER	MC1	2,635,000.00	2,635,000.00	2,635,000.00	03/01/2016	0.500	0.501	3,293.75	0.00	3,293.75
6824548W6	226	OPER	MC1	504.00	505.18	504.86	05/20/2016	1.000	0.501	1.26	-0.63	0.63
6824548W6	225	OPER	MC1	3,617,000.00	3,625,445.44	3,623,196.11	05/20/2016	1.000	0.503	9,042.50	-4,497.57	4,544.93
5178406R0	228	OPER	MC1	5,000,000.00	5,171,533.33	5,150,086.43	12/01/2016	4.000	0.554	50,000.00	-42,883.33	7,116.67
5178407D0	229	OPER	MC1	2,640,000.00	2,693,305.08	2,684,856.79	09/15/2016	3.000	0.434	19,800.00	-16,892.45	2,907.55
220006175	231	OPER	RR5	10,027,594.34	10,013,863.01	10,024,425.57	06/22/2016	0.550	0.550	13,745.77	0.00	13,745.77
54930LNV3	232	OPER	MC1	5,300,000.00	5,310,720.13	5,308,546.60	07/13/2016	0.850	0.523	11,262.50	-4,346.00	6,916.50
			Subtotal	366,317,127.84	171,826,532.16	251,632,276.13			0.359	298,132.61	-72,880.65	225,251.96

Lewisville ISD
Interest Earnings
December 1, 2015 - February 29, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Worker's Compensation Fund												
999999994	25	WC	RR2	3,653,467.39	3,649,993.25	3,651,027.26		0.467	0.382	3,474.14	0.00	3,474.14
7958	106	WC	RR3	225,041.66	448,896.78	384,254.66		0.300	0.056	54.02	0.00	54.02
999999993	26	WC	RRP	2,870,526.33	2,868,734.34	2,869,275.32		0.301	0.251	1,791.99	0.00	1,791.99
			Subtotal	6,749,035.38	6,967,624.37	6,904,557.24			0.309	5,320.15	0.00	5,320.15
			Total	561,534,692.23	281,372,494.98	400,392,410.96			0.334	406,126.14	-72,859.81	333,266.33



Lewisville ISD
Amortization Schedule
February 1, 2016 - February 29, 2016
Sorted By Fund - Fund

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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 02/01/2016	Amount Amortized This Period	Amt Amortized Through 02/29/2016	Amount Unamortized Through 02/29/2016
Escrow Sinking Fund										
139	ESF	11/08/2018	1,000,000.00	999,500.00	-500.00	999,776.16	269.21	6.95	276.16	-223.84
FNMA Step Note		11/08/2018	1.000				-230.79			
			Subtotal	999,500.00	-500.00	999,776.16	269.21	6.95	276.16	-223.84
							-230.79			
Maintenance & Operations										
202	OPER	06/01/2016	2,745,000.00	2,722,518.45	-22,481.55	2,742,063.37	18,566.04	978.88	19,544.92	-2,936.63
Dane County WI			0.050				-3,915.51			
224	OPER	08/15/2016	1,180,000.00	1,218,538.80	38,538.80	1,194,171.22	-21,775.29	-2,592.29	-24,367.58	14,171.22
El Paso TX			3.220				16,763.51			
210	OPER	07/11/2016	2,500,000.00	2,499,032.95	-967.05	2,499,811.24	734.73	43.56	778.29	-188.76
FFCB Note			0.500				-232.32			
242	OPER	09/22/2017	5,000,000.00	5,007,070.00	7,070.00	5,006,295.67	-437.67	-336.66	-774.33	6,295.67
FFCB Note			1.125				6,632.33			
209	OPER	08/15/2016	2,500,000.00	2,494,643.28	-5,356.72	2,498,745.00	3,872.14	229.58	4,101.72	-1,255.00
FHLB Note			0.500				-1,484.58			
240	OPER	05/24/2017	4,955,000.00	4,949,544.55	-5,455.45	4,950,279.76	415.55	319.66	735.21	-4,720.24
FHLB Note			0.875				-5,039.90			
241	OPER	07/28/2017	4,100,000.00	4,101,745.29	1,745.29	4,101,536.22	-118.17	-90.90	-209.07	1,536.22
FHLMC Note			1.000				1,627.12			
228	OPER	12/01/2016	5,000,000.00	5,257,300.00	257,300.00	5,128,650.00	-114,355.56	-14,294.44	-128,650.00	128,650.00
Las Vegas Valley Water			4.000				142,944.44			
229	OPER	09/15/2016	2,640,000.00	2,723,899.20	83,899.20	2,676,412.63	-41,855.75	-5,630.82	-47,486.57	36,412.63
Las Vegas Valley Water			3.000				42,043.45			
232	OPER	07/13/2016	5,300,000.00	5,317,384.00	17,384.00	5,306,374.13	-9,561.20	-1,448.67	-11,009.87	6,374.13
Lucas County OH			0.850				7,822.80			
225	OPER	05/20/2016	3,617,000.00	3,634,940.32	17,940.32	3,620,947.87	-12,493.26	-1,499.19	-13,992.45	3,947.87
Onieda County NY			1.000				5,447.06			
226	OPER	05/20/2016	504.00	506.50	2.50	504.55	-1.74	-0.21	-1.95	0.55
Onieda County NY			1.000				0.76			
221	OPER	03/01/2016	2,635,000.00	2,636,317.50	1,317.50	2,635,000.00	-1,317.50	0.00	-1,317.50	0.00
Wyandotte County KS		09/01/2015	0.500				0.00			
			Subtotal	42,563,440.84	390,936.84	42,360,791.66	-178,327.68	-24,321.50	-202,649.18	188,287.66
							212,609.16			

Portfolio LEWI
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Lewisville ISD
 Amortization Schedule
 February 1, 2016 - February 29, 2016

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 02/01/2016	Amount Amortized This Period	Amt Amortized Through 02/29/2016	Amount Unamortized Through 02/29/2016
			Total	43,562,940.84	390,436.84	43,360,567.82	-178,058.47 212,378.37	-24,314.55	-202,373.02	188,063.82



Lewisville ISD
Projected Cashflow Report
Sorted by Monthly

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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For the Period March 1, 2016 - September 30, 2016

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2016										
03/01/2016	221	OPER	9826713P2	Maturity	Wyandotte County KS	2,635,000.00	2,636,317.50	2,635,000.00	5,489.58	2,640,489.58
03/15/2016	229	OPER	5178407D0	Interest	Las Vegas Valley Water	0.00	0.00	0.00	39,600.00	39,600.00
03/22/2016	242	OPER	3133EDVU3	Interest	FFCB Note	0.00	0.00	0.00	28,125.00	28,125.00
Total for March 2016						2,635,000.00	2,636,317.50	2,635,000.00	73,214.58	2,708,214.58
April 2016										
04/29/2016	238	ESF	3134G7Y88	Interest	FHLMC Step Note	0.00	0.00	0.00	6,562.50	6,562.50
04/29/2016	238	ESF	3134G7Y88	Call	FHLMC Step Note	1,750,000.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00
Total for April 2016						1,750,000.00	1,750,000.00	1,750,000.00	6,562.50	1,756,562.50
May 2016										
05/08/2016	139	ESF	3136G02S9	Interest	FNMA Step Note	0.00	0.00	0.00	5,000.00	5,000.00
05/20/2016	225	OPER	6824548W6	Maturity	Onieda County NY	3,617,000.00	3,634,940.32	3,617,000.00	36,069.53	3,653,069.53
05/20/2016	226	OPER	6824548W6	Maturity	Onieda County NY	504.00	506.50	504.00	5.03	509.03
05/24/2016	240	OPER	3130A1NN4	Interest	FHLB Note	0.00	0.00	0.00	21,678.13	21,678.13
05/28/2016	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 2016						8,617,504.00	8,635,446.82	8,617,504.00	62,752.69	8,680,256.69
June 2016										
06/01/2016	202	OPER	2360915R1	Maturity	Dane County WI	2,745,000.00	2,722,518.45	2,745,000.00	686.25	2,745,686.25
06/01/2016	228	OPER	5178406R0	Interest	Las Vegas Valley Water	0.00	0.00	0.00	100,000.00	100,000.00
Total for June 2016						2,745,000.00	2,722,518.45	2,745,000.00	100,686.25	2,845,686.25
July 2016										
07/11/2016	210	OPER	3133EDQ96	Maturity	FFCB Note	2,500,000.00	2,499,032.95	2,500,000.00	6,250.00	2,506,250.00
07/13/2016	232	OPER	54930LNV3	Maturity	Lucas County OH	5,300,000.00	5,317,384.00	5,300,000.00	45,050.00	5,345,050.00
07/28/2016	241	OPER	3137EADJ5	Interest	FHLMC Note	0.00	0.00	0.00	20,500.00	20,500.00
Total for July 2016						7,800,000.00	7,816,416.95	7,800,000.00	71,800.00	7,871,800.00
August 2016										
08/15/2016	209	OPER	3130A2UX2	Maturity	FHLB Note	2,500,000.00	2,494,643.28	2,500,000.00	6,250.00	2,506,250.00
08/15/2016	224	OPER	283734MZ1	Maturity	El Paso TX	1,180,000.00	1,218,538.80	1,180,000.00	18,998.00	1,198,998.00
08/28/2016	227	OPER	3134G63D3	Interest	FHLMC Call Note	0.00	0.00	0.00	22,500.00	22,500.00

Lewisville ISD
Projected Cashflow Report
For the Period March 1, 2016 - September 30, 2016

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for August 2016						3,680,000.00	3,713,182.08	3,680,000.00	47,748.00	3,727,748.00
September 2016										
09/15/2016	229	OPER	5178407D0	Maturity	Las Vegas Valley Water	2,640,000.00	2,723,899.20	2,640,000.00	39,600.00	2,679,600.00
09/22/2016	242	OPER	3133EDVU3	Interest	FFCB Note	0.00	0.00	0.00	28,125.00	28,125.00
Total for September 2016						2,640,000.00	2,723,899.20	2,640,000.00	67,725.00	2,707,725.00
GRAND TOTALS:						29,867,504.00	29,997,781.00	29,867,504.00	430,489.02	30,297,993.02



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2015 - February 29, 2016

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 #637									
73	TXPOOL	CP0637	02/02/2009	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
78	TPRIME	CP0637	07/01/2009	0.00	0.00	0.00	0.00	0.00	0.00
999999994	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #637				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 #641									
102	TXPOOL	CP0641	02/28/2011	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 #641				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 #643									
124	TXPOOL	CP0643	05/31/2012	923.88	2,634,431.45	923.88	1,299,210.28	-1,298,286.40	1,336,145.05
999999993	1,336,145.05	0.301	/ /	923.88	2,634,431.45	923.88	1,299,210.28	-1,298,286.40	1,336,145.05
Sub Totals For: Fund: Capital Project #643				923.88	2,634,431.45	923.88	1,299,210.28	-1,298,286.40	1,336,145.05
				923.88	2,634,431.45	923.88	1,299,210.28	-1,298,286.40	1,336,145.05
Fund: Capital Project #644									
143	TXPOOL	CP0644	11/01/2012	73.49	485,525.24	73.49	413,693.01	-413,619.52	71,905.72
999999993	71,905.72	0.301	/ /	73.49	485,525.24	73.49	413,693.01	-413,619.52	71,905.72
Sub Totals For: Fund: Capital Project #644				73.49	485,525.24	73.49	413,693.01	-413,619.52	71,905.72
				73.49	485,525.24	73.49	413,693.01	-413,619.52	71,905.72

Fund: Capital Project #645

Portfolio LEWI

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2015 - February 29, 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
152	TXPOOL	CP0645	03/28/2013	1,806.43	8,715,157.58	1,806.43	6,551,457.15	-6,549,650.72	2,165,506.86
999999993	2,165,506.86	0.301	/ /	1,806.43	8,715,157.58	1,806.43	6,551,457.15	-6,549,650.72	2,165,506.86
Sub Totals For: Fund: Capital Project #645				1,806.43	8,715,157.58	1,806.43	6,551,457.15	-6,549,650.72	2,165,506.86
				1,806.43	8,715,157.58	1,806.43	6,551,457.15	-6,549,650.72	2,165,506.86
Fund: Capital Project #646									
181	TXPOOL	CP0646	11/01/2013	6,830.18	11,035,359.63	6,830.18	187,440.76	-180,610.58	10,854,749.05
999999993	10,854,749.05	0.301	/ /	6,830.18	11,035,359.63	6,830.18	187,440.76	-180,610.58	10,854,749.05
199	EWB	CP0646	09/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
72000257	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #646				6,830.18	11,035,359.63	6,830.18	187,440.76	-180,610.58	10,854,749.05
				6,830.18	11,035,359.63	6,830.18	187,440.76	-180,610.58	10,854,749.05
Fund: Capital Project #647									
213	TXPOOL	CP0647	10/01/2014	19,997.87	32,926,209.03	19,997.87	1,134,272.29	-1,114,274.42	31,811,934.61
999999993	31,811,934.61	0.301	/ /	19,997.87	32,926,209.03	19,997.87	1,134,272.29	-1,114,274.42	31,811,934.61
236	EWB	CP0647	09/01/2015	7,998.59	14,414,742.91	13,764.56	5,765.97	7,998.59	14,422,741.50
72000257A	14,422,741.50	0.350	/ /	5,765.97	14,414,742.91	13,764.56	5,765.97	7,998.59	14,422,741.50
Sub Totals For: Fund: Capital Project #647				27,996.46	47,340,951.94	33,762.43	1,140,038.26	-1,106,275.83	46,234,676.11
				25,763.84	47,340,951.94	33,762.43	1,140,038.26	-1,106,275.83	46,234,676.11
Fund: Debt Service									
18	TXPOOL	DS	09/01/2006	45,178.05	6,895,708.12	119,846,680.93	24,687,440.76	95,339,850.75	102,235,558.87
999999993	102,235,558.87	0.301	/ /	45,178.05	6,895,708.12	119,846,680.93	24,687,440.76	95,339,850.75	102,235,558.87
19	TPRIME	DS	09/01/2006	571.22	600,097.80	19,712.39	8,018.23	571.22	600,669.02
999999994	600,669.02	0.467	/ /	571.22	600,097.80	19,712.39	8,018.23	571.22	600,669.02
116	WF	DS	11/01/2011	145.38	447,399.78	272,817.27	114,485.01	158,186.87	605,586.65
1112	605,586.65	0.300	/ /	145.39	447,399.78	272,817.27	114,485.01	158,186.87	605,586.65

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2015 - February 29, 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
220	FFB	DS	09/01/2015	7,480.43	15,026,548.50	14,966.20	7,485.77	7,480.43	15,034,028.93
63621	15,034,028.93	0.200	/ /	7,485.77	15,026,548.50	14,966.20	7,485.77	7,480.43	15,034,028.93
233	EWB	DS	07/23/2015	5,039.48	5,049,074.52	5,093.11	0.00	5,093.11	5,054,167.63
172571152B	5,054,167.63	0.400	07/23/2016	5,093.11	5,049,074.52	5,093.11	0.00	5,093.11	5,054,167.63
Sub Totals For: Fund: Debt Service				58,414.56	28,018,828.72	120,159,269.90	24,817,429.77	95,511,182.38	123,530,011.10
				58,473.54	28,018,828.72	120,159,269.90	24,817,429.77	95,511,182.38	123,530,011.10
Fund: Escrow Sinking Fund									
128	BOTIT	ESF	06/30/2012	795.88	1,311,357.91	705.59	0.00	705.59	1,312,063.50
820162014	1,312,063.50	0.370	/ /	705.59	1,311,357.91	705.59	0.00	705.59	1,312,063.50
139	FNMAS	ESF	11/08/2012	2,500.00	999,755.32	0.00	0.00	20.84	999,776.16
3136G02S9	1,000,000.00	0.946	11/08/2018	0.00	1,002,986.00	0.00	0.00	2,034.00	1,005,020.00
238	FHLMCS	ESF	10/29/2015	3,281.25	1,750,000.00	0.00	0.00	0.00	1,750,000.00
3134G7Y88	1,750,000.00	0.750	10/29/2019	0.00	1,744,645.00	0.00	0.00	5,629.75	1,750,274.75
Sub Totals For: Fund: Escrow Sinking Fund				6,577.13	4,061,113.23	705.59	0.00	726.43	4,061,839.66
				705.59	4,058,988.91	705.59	0.00	8,369.34	4,067,358.25
Fund: Jem Res-Sec 125									
115	WF	JRS	11/01/2011	51.25	286,970.66	3,198.28	76,646.06	-73,499.04	213,471.62
1250	213,471.62	0.300	/ /	51.26	286,970.66	3,198.28	76,646.06	-73,499.04	213,471.62
Sub Totals For: Fund: Jem Res-Sec 125				51.25	286,970.66	3,198.28	76,646.06	-73,499.04	213,471.62
				51.26	286,970.66	3,198.28	76,646.06	-73,499.04	213,471.62
Fund: Maintenance & Operat									
16	TXPOOL	OPER	09/01/2006	96,742.38	64,249,503.90	303,433,586.71	138,000,000.00	165,433,586.71	229,683,090.61
999999993	229,683,090.61	0.301	/ /	96,742.38	64,249,503.90	303,433,586.71	138,000,000.00	165,433,586.71	229,683,090.61
17	TPRIME	OPER	09/01/2006	2,792.67	2,934,051.51	2,792.67	0.00	2,792.67	2,936,844.18
999999994	2,936,844.18	0.467	/ /	2,792.67	2,934,051.51	2,792.67	0.00	2,792.67	2,936,844.18

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2015 - February 29, 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
105	WF	OPER	06/01/2011	9,919.66	21,101,245.03	24,705,725.70	4,475,674.34	20,220,131.69	41,321,376.72
3173	41,321,376.72	0.300	/ /	9,919.67	21,101,245.03	24,705,725.70	4,475,674.34	20,220,131.69	41,321,376.72
198	EWB	OPER	09/01/2015	11,122.94	20,045,326.26	19,141.17	8,018.23	11,122.94	20,056,449.20
72000240	20,056,449.20	0.350	/ /	8,018.23	20,045,326.26	19,141.17	8,018.23	11,122.94	20,056,449.20
193	FNMA	OPER	03/24/2014	1,041.67	4,999,991.63	0.00	5,000,000.00	-4,999,991.63	0.00
3135G0SB0	0.00	0.000	12/21/2015	9,375.00	5,000,575.00	0.00	5,000,000.00	-5,000,575.00	0.00
221	WYANCO	OPER	02/26/2015	3,293.75	2,635,000.00	0.00	0.00	0.00	2,635,000.00
9826713P2	2,635,000.00	0.450	03/01/2016	0.00	2,631,311.00	0.00	0.00	3,689.00	2,635,000.00
225	ONEIDA	OPER	05/21/2015	9,042.50	3,625,445.44	0.00	0.00	-4,497.57	3,620,947.87
6824548W6	3,617,000.00	0.500	05/20/2016	0.00	3,626,874.41	0.00	0.00	-6,329.75	3,620,544.66
226	ONEIDA	OPER	05/21/2015	1.26	505.18	0.00	0.00	-0.63	504.55
6824548W6	504.00	0.500	05/20/2016	0.00	505.38	0.00	0.00	-0.89	504.49
202	DANECO	OPER	07/02/2014	343.13	2,739,126.74	0.00	0.00	2,936.63	2,742,063.37
2360915R1	2,745,000.00	0.480	06/01/2016	686.25	2,736,792.45	0.00	0.00	4,309.65	2,741,102.10
231	INDBK	OPER	06/22/2015	13,745.77	10,013,863.01	13,731.33	0.00	13,731.33	10,027,594.34
220006175	10,027,594.34	0.550	06/22/2016	13,731.33	10,013,863.01	13,731.33	0.00	13,731.33	10,027,594.34
210	FFCB	OPER	09/05/2014	3,125.00	2,499,680.55	0.00	0.00	130.69	2,499,811.24
3133EDQ96	2,500,000.00	0.521	07/11/2016	6,250.00	2,500,945.00	0.00	0.00	267.50	2,501,212.50
232	LUCAS	OPER	07/13/2015	11,262.50	5,310,720.13	0.00	0.00	-4,346.00	5,306,374.13
54930LNV3	5,300,000.00	0.520	07/13/2016	0.00	5,310,494.00	0.00	0.00	-6,784.00	5,303,710.00
234	EWB	OPER	07/23/2015	5,039.48	5,049,074.52	5,093.11	0.00	5,093.11	5,054,167.63
172311617B	5,054,167.63	0.400	07/23/2016	5,093.11	5,049,074.52	5,093.11	0.00	5,093.11	5,054,167.63
209	FHLB	OPER	09/05/2014	3,125.00	2,498,056.28	0.00	0.00	688.72	2,498,745.00
3130A2UX2	2,500,000.00	0.611	08/15/2016	6,250.00	2,500,312.50	0.00	0.00	-632.50	2,499,680.00
224	ELPASO	OPER	05/19/2015	9,499.00	1,201,948.11	0.00	0.00	-7,776.89	1,194,171.22
283734MZ1	1,180,000.00	0.570	08/15/2016	18,998.00	1,199,045.20	0.00	0.00	-7,316.00	1,191,729.20

Lewisville ISD
Texas Compliance Change in Val Report
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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
229	LASVEG	OPER	06/18/2015	19,800.00	2,693,305.08	0.00	0.00	-16,892.45	2,676,412.63
5178407D0	2,640,000.00	0.431	09/15/2016	0.00	2,693,618.40	0.00	0.00	-15,232.80	2,678,385.60
237	EWB	OPER	09/20/2015	5,017.29	5,026,838.75	5,070.68	0.00	5,070.68	5,031,909.43
172275929B	5,031,909.43	0.400	09/20/2016	5,070.68	5,026,838.75	5,070.68	0.00	5,070.68	5,031,909.43
239	EWB	OPER	11/28/2015	5,019.08	5,031,316.71	1,875.02	0.00	1,875.02	5,033,191.73
172535690B	5,033,191.73	0.400	11/28/2016	1,875.02	5,031,316.71	1,875.02	0.00	1,875.02	5,033,191.73
228	LASVEG	OPER	06/01/2015	50,000.00	5,171,533.33	0.00	0.00	-42,883.33	5,128,650.00
5178406R0	5,000,000.00	0.550	12/01/2016	100,000.00	5,175,900.00	0.00	0.00	-40,750.00	5,135,150.00
240	FHLB	OPER	12/22/2015	8,309.95	0.00	4,949,544.55	0.00	4,950,279.76	4,950,279.76
3130A1NN4	4,955,000.00	0.953	05/24/2017	0.00	0.00	4,949,544.55	0.00	4,961,104.56	4,961,104.56
241	FHLMC	OPER	12/22/2015	7,858.33	0.00	4,101,745.29	0.00	4,101,536.22	4,101,536.22
3137EADJ5	4,100,000.00	0.973	07/28/2017	4,100.00	0.00	4,101,745.29	0.00	4,111,139.70	4,111,139.70
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	22,500.00	5,006,300.00	0.00	0.00	2,405.00	5,008,705.00
242	FFCB	OPER	12/22/2015	10,781.25	0.00	5,007,070.00	0.00	5,006,295.67	5,006,295.67
3133EDVU3	5,000,000.00	1.043	09/22/2017	0.00	0.00	5,007,070.00	0.00	5,018,135.00	5,018,135.00
Sub Totals For: Fund: Maintenance & Operat				298,132.61	171,826,532.16	342,245,376.23	147,483,692.57	194,678,883.34	366,505,415.50
				311,402.34	171,833,893.03	342,245,376.23	147,483,692.57	194,716,833.62	366,550,726.65
Fund: Worker's Compensatio									
25	TPRIME	WC	09/01/2006	3,474.14	3,649,993.25	3,474.14	0.00	3,474.14	3,653,467.39
999999994	3,653,467.39	0.467	/ /	3,474.14	3,649,993.25	3,474.14	0.00	3,474.14	3,653,467.39
26	TXPOOL	WC	09/01/2006	1,791.99	2,868,734.34	1,791.99	0.00	1,791.99	2,870,526.33
999999993	2,870,526.33	0.301	/ /	1,791.99	2,868,734.34	1,791.99	0.00	1,791.99	2,870,526.33
106	WF	WC	06/01/2011	54.02	448,896.78	54.03	223,855.12	-223,855.12	225,041.66
7958	225,041.66	0.300	/ /	54.03	448,896.78	54.03	223,855.12	-223,855.12	225,041.66

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2015 - February 29, 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
Sub Totals For: Fund: Worker's Compensatio				5,320.15	6,967,624.37	5,320.16	223,855.12	-218,588.99	6,749,035.38
				5,320.16	6,967,624.37	5,320.16	223,855.12	-218,588.99	6,749,035.38
Report Grand Totals:				406,126.14	281,372,494.98	462,457,266.57	182,193,462.98	280,350,261.07	561,722,756.05
				411,350.71	281,377,731.53	462,457,266.57	182,193,462.98	280,395,854.26	561,773,585.79



Quarterly Investment Report

February 29, 2016 – May 31, 2016

PATTERSON & ASSOCIATES

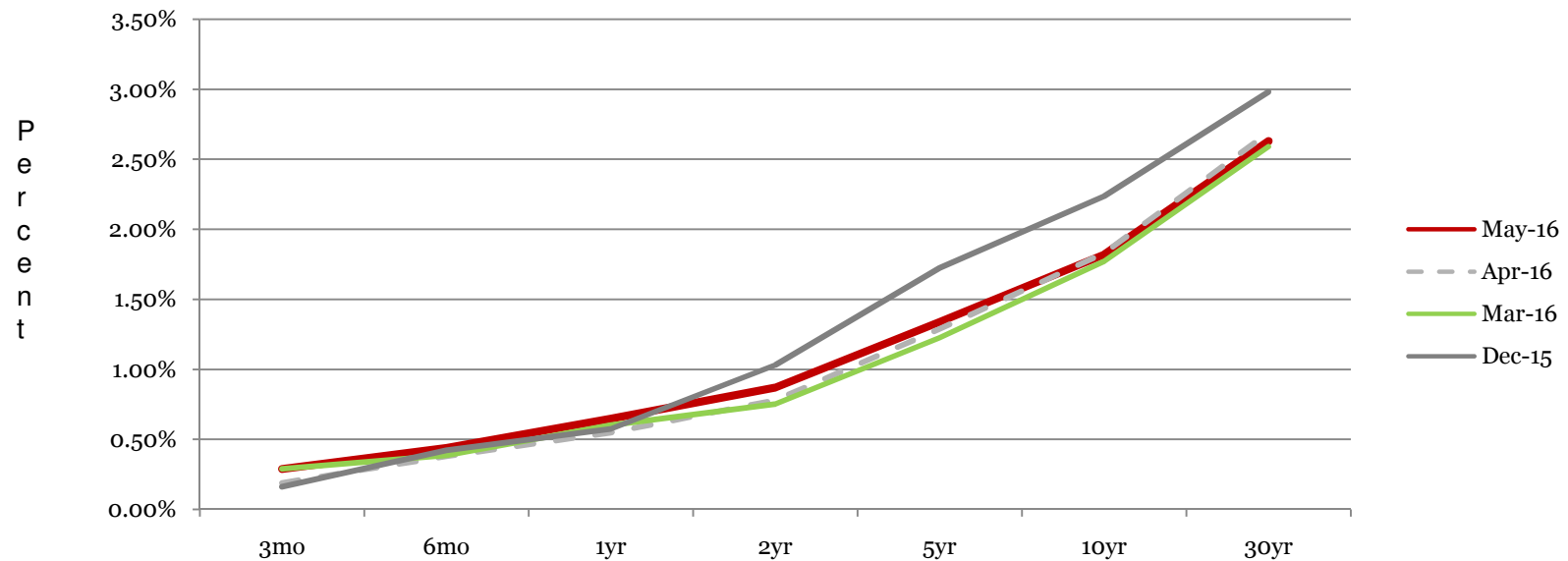


INVESTMENT PROFESSIONALS



Rates

- The 2-year Treasury Note continues to be the fulcrum for the curve with little change from a month earlier.
- The shorter end is moving up in yield as investors move out the curve on some level of certainty or hunting for yield. The rates have not moved materially since October when the market clearly anticipated the Federal Reserve's move to raise short term rates in December. Now they await June or July.
- The longer end has not moved appreciably from March since oil prices have remained in a range from \$35 to \$48 a barrel. However, as rates move or stay negative around the world, the longer end of the curve has stayed stubbornly below the last two quarters of 2015. This appears to be a definite move to find value in a negative interest rate world.
- All sectors of the US curve are waiting for a clearer picture from the Fed on the timing of the next rate hike. With the Fed then waiting on mounting good news from the economy, it is a month-to-month wait-and-see situation.
- CNBC surveyed economists continue to see August as the next possible move by the FOMC which modified their expectations to only two hikes in 2016.




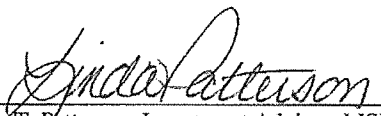
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

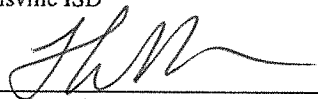
Lewisville Independent School District
 Quarterly Investment Report
 March 1, 2016 – May 31, 2016

Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 02/29/16:</u>		<u>Portfolio as of 05/31/16:</u>	
Beginning Book Value	\$ 561,722,756	Ending Book Value	\$ 457,007,844
Beginning Market Value	\$ 561,773,586	Ending Market Value	\$ 457,054,334
		Investment Income for the period	\$ 483,124
		Unrealized Gain/Loss	\$ 46,490
WAM at Beginning Period Date ¹	41 days	WAM at Ending Period Date ¹	34 days
		Change in Market Value ²	\$(104,719,252)
Average Yield for the period ending 05/31/16		0.375%	
Average Yield 180-Day Treasury Bill for period		0.420%	


 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.

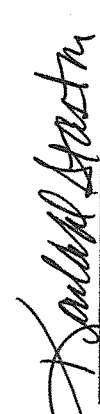
¹ WAM – weighted average maturity


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.

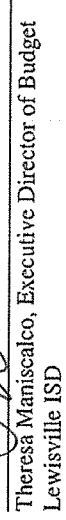
Lewisville Independent School District
 Quarterly Investment Report
 March 1, 2016 – May 31, 2016

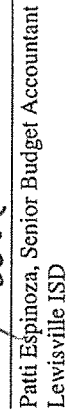
Portfolio Summary Management Report

<u>LISD Operating Funds</u>	
<u>Portfolio as of 02/29/16:</u>	<u>Portfolio as of 05/31/16:</u>
Beginning Book Value	Ending Book Value
\$ 561,722,756	\$ 457,007,844
Beginning Market Value	Ending Market Value
\$ 561,773,586	\$ 457,054,334
WAM at Beginning Period Date ¹	Investment Income for the period
41 days	\$ 483,124
	Unrealized Gain/Loss
	\$ 46,490
	WAM at Ending Period Date ¹
	34 days
	Change in Market Value ²
	\$(104,719,252)
Average Yield for the period ending 05/31/16 0.375%	
Average Yield 180-Day Treasury Bill for period 0.420%	


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 Lewisville ISD


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 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, 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	34,509,616.78	34,509,616.78	34,509,616.78	7.55	1	1	0.350
First Financial Bank MM	15,042,290.12	15,042,290.12	15,042,290.12	3.29	1	1	0.240
Federal Agency Coupon Securities	26,805,000.00	26,854,964.99	26,806,960.54	5.87	764	429	0.877
Municipal Bonds	16,865,000.00	16,977,194.60	16,978,709.30	3.72	495	90	0.512
TexPool	282,315,725.72	282,315,725.72	282,315,725.72	61.77	1	1	0.340
TexPool Prime	7,200,428.68	7,200,428.68	7,200,428.68	1.58	1	1	0.530
Wells Fargo Bank Accounts	42,594,326.75	42,594,326.75	42,594,326.75	9.32	1	1	0.300
Bank of Texas - Escrow Account	1,324,877.43	1,324,877.43	1,324,877.43	0.29	1	1	0.390
CD's - Interest Quarterly	30,234,909.00	30,234,909.00	30,234,909.00	6.62	366	73	0.450
Investments	456,892,174.48	457,054,334.07	457,007,844.32	100.00%	88	34	0.382
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		253,709.91	253,709.91				
Subtotal		253,709.91	253,709.91				
Total Cash and Investments Value	456,892,174.48	457,308,043.98	457,261,554.23		88	34	0.382
Total Earnings							
	May 31	Month Ending	Fiscal Year To Date				
Current Year		153,532.58	979,497.29				

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

Reporting period 05/01/2016-05/31/2016

Data Updated: SET_LISD: 06/24/2016 16:12

Run Date: 06/24/2016 - 16:13

Portfolio LEWI

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Report Ver. 7.3.5



**Lewisville ISD
Summary by Type
May 31, 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 #643						
TexPool	1	179,898.24	179,898.24	0.04	0.340	1
Subtotal	1	179,898.24	179,898.24	0.04	0.340	1
Fund: Capital Project #644						
TexPool	1	71,966.39	71,966.39	0.02	0.340	1
Subtotal	1	71,966.39	71,966.39	0.02	0.340	1
Fund: Capital Project #645						
TexPool	1	3,276,847.11	3,276,847.11	0.72	0.340	1
Subtotal	1	3,276,847.11	3,276,847.11	0.72	0.340	1
Fund: Capital Project #646						
TexPool	1	8,648,684.35	8,648,684.35	1.89	0.340	1
Subtotal	1	8,648,684.35	8,648,684.35	1.89	0.340	1
Fund: Capital Project #647						
East West Bank MM	1	14,435,468.82	14,435,468.82	3.16	0.350	1
TexPool	1	26,142,797.17	26,142,797.17	5.72	0.340	1
Subtotal	2	40,578,265.99	40,578,265.99	8.88	0.343	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,059,210.43	5,059,210.43	1.11	0.400	52
First Financial Bank MM	1	15,042,290.12	15,042,290.12	3.29	0.240	1
TexPool Prime	1	601,458.15	601,458.15	0.13	0.530	1
TexPool	1	100,246,497.82	100,246,497.82	21.94	0.340	1
Wells Fargo Bank Accounts	1	96,910.99	96,910.99	0.02	0.350	1
Subtotal	5	121,046,367.51	121,046,367.51	26.49	0.331	3
Fund: Escrow Sinking Fund						

Lewisville ISD
Summary by Type
May 31, 2016
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	1,324,877.43	1,324,877.43	0.29	0.390	1
Federal Agency Coupon Securities	2	2,750,000.00	2,749,796.99	0.60	0.821	1,116
Subtotal	3	4,074,877.43	4,074,674.42	0.89	0.681	753
Fund: Jem Res-Sec 125						
Wells Fargo Bank Accounts	1	171,830.22	171,830.22	0.04	0.300	1
Subtotal	1	171,830.22	171,830.22	0.04	0.300	1
Fund: Maintenance & Operations						
Municipal Bonds	5	16,865,000.00	16,978,709.30	3.72	0.512	90
East West Bank MM	1	20,074,147.96	20,074,147.96	4.39	0.350	1
CD's - Interest Quarterly	4	25,175,698.57	25,175,698.57	5.51	0.460	77
Federal Agency Coupon Securities	6	24,055,000.00	24,057,163.55	5.26	0.884	351
TexPool Prime	1	2,940,702.88	2,940,702.88	0.64	0.530	1
TexPool	1	141,076,132.88	141,076,132.88	30.87	0.340	1
Wells Fargo Bank Accounts	1	42,216,746.01	42,216,746.01	9.24	0.300	1
Subtotal	19	272,403,428.30	272,519,301.15	59.63	0.406	44
Fund: Worker's Compensation Fund						
TexPool Prime	1	3,658,267.65	3,658,267.65	0.80	0.530	1
TexPool	1	2,672,901.76	2,672,901.76	0.58	0.340	1
Wells Fargo Bank Accounts	1	108,839.53	108,839.53	0.02	0.300	1
Subtotal	3	6,440,008.94	6,440,008.94	1.40	0.447	1
Total and Average	37	456,892,174.48	457,007,844.32	100.00	0.382	34



Lewisville ISD
Fund CP0643 - Capital Project #643
Investments by Fund
May 31, 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	124	TexPool	05/31/2012	179,898.24	179,898.24	179,898.24	0.340	0.335	0.339		1
Subtotal and Average				179,898.24	179,898.24	179,898.24		0.335	0.340		1
Total Investments and Average				179,898.24	179,898.24	179,898.24		0.335	0.340		1

Fund CP0644 - Capital Project #644
Investments by Fund
May 31, 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	143	TexPool	11/01/2012	71,966.39	71,966.39	71,966.39	0.340	0.335	0.339		1
Subtotal and Average				71,966.39	71,966.39	71,966.39		0.335	0.340		1
Total Investments and Average				71,966.39	71,966.39	71,966.39		0.335	0.340		1

Fund CP0645 - Capital Project #645
Investments by Fund
May 31, 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	152	TexPool	03/28/2013	3,276,847.11	3,276,847.11	3,276,847.11	0.340	0.335	0.339		1
Subtotal and Average				3,276,847.11	3,276,847.11	3,276,847.11		0.335	0.340		1
Total Investments and Average				3,276,847.11	3,276,847.11	3,276,847.11		0.335	0.340		1

Fund CP0646 - Capital Project #646
Investments by Fund
May 31, 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	8,648,684.35	8,648,684.35	8,648,684.35	0.340	0.335	0.339		1
Subtotal and Average				8,648,684.35	8,648,684.35	8,648,684.35		0.335	0.340		1
Total Investments and Average				8,648,684.35	8,648,684.35	8,648,684.35		0.335	0.340		1

Fund CP0647 - Capital Project #647
Investments by Fund
May 31, 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	09/01/2015	14,435,468.82	14,435,468.82	14,435,468.82	0.350	0.345	0.350		1
Subtotal and Average				14,435,468.82	14,435,468.82	14,435,468.82		0.345	0.350		1
TexPool											
999999993	213	TexPool	10/01/2014	26,142,797.17	26,142,797.17	26,142,797.17	0.340	0.335	0.339		1
Subtotal and Average				26,142,797.17	26,142,797.17	26,142,797.17		0.335	0.340		1
Total Investments and Average				40,578,265.99	40,578,265.99	40,578,265.99		0.339	0.343		1

**Fund DS - Debt Service
Investments by Fund
May 31, 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	09/01/2015	15,042,290.12	15,042,290.12	15,042,290.12	0.240	0.236	0.239		1
Subtotal and Average				15,042,290.12	15,042,290.12	15,042,290.12		0.236	0.240		1
TexPool											
999999993	18	TexPool	09/01/2006	100,246,497.82	100,246,497.82	100,246,497.82	0.340	0.335	0.339		1
Subtotal and Average				100,246,497.82	100,246,497.82	100,246,497.82		0.335	0.340		1
TexPool Prime											
999999994	19	TexPool Prime	09/01/2006	601,458.15	601,458.15	601,458.15	0.530	0.523	0.530		1
Subtotal and Average				601,458.15	601,458.15	601,458.15		0.523	0.530		1
Wells Fargo Bank Accounts											
1112	116	Wells Fargo Bank	11/01/2011	96,910.99	96,910.99	96,910.99	0.350	0.345	0.350		1
Subtotal and Average				96,910.99	96,910.99	96,910.99		0.345	0.350		1
CD's - Interest Quarterly											
172571152B	233	East West Bank	07/23/2015	5,059,210.43	5,059,210.43	5,059,210.43	0.400	0.394	0.400	07/23/2016	52
Subtotal and Average				5,059,210.43	5,059,210.43	5,059,210.43		0.395	0.400		52
Total Investments and Average				121,046,367.51	121,046,367.51	121,046,367.51		0.326	0.331		3

Fund ESF - Escrow Sinking Fund
Investments by Fund
May 31, 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											
3134G7Y88	238	FHLMC Step Note	10/29/2015	1,750,000.00	1,750,000.00	1,749,835.50	0.750	0.739	0.750	10/29/2019	1,245
3136G02S9	139	FNMA Step Note	11/08/2012	999,796.99	1,000,000.00	1,003,019.00	1.000	0.933	0.946	11/08/2018	890
Subtotal and Average				2,749,796.99	2,750,000.00	2,752,854.50		0.810	0.821		1,115
Bank of Texas - Escrow Account											
820162014	128	Invesco Prem 00142W868 (IPPXX)	06/30/2012	1,324,877.43	1,324,877.43	1,324,877.43	0.390	0.384	0.390		1
Subtotal and Average				1,324,877.43	1,324,877.43	1,324,877.43		0.385	0.390		1
Total Investments and Average				4,074,674.42	4,074,877.43	4,077,731.93		0.672	0.681		753

Fund JRS - Jem Res-Sec 125
Investments by Fund
May 31, 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	171,830.22	171,830.22	171,830.22	0.300	0.295	0.300		1
Subtotal and Average				171,830.22	171,830.22	171,830.22		0.296	0.300		1
Total Investments and Average				171,830.22	171,830.22	171,830.22		0.296	0.300		1

Fund OPER - Maintenance & Operations
Investments by Fund
May 31, 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	09/01/2015	20,074,147.96	20,074,147.96	20,074,147.96	0.350	0.345	0.350		1
Subtotal and Average				20,074,147.96	20,074,147.96	20,074,147.96		0.345	0.350		1
Federal Agency Coupon Securities											
3133EDQ96	210	FFCB Note	09/05/2014	2,499,941.92	2,500,000.00	2,500,605.00	0.500	0.513	0.521	07/11/2016	40
3133EDVU3	242	FFCB Note	12/22/2015	5,005,285.67	5,000,000.00	5,022,885.00	1.125	1.028	1.043	09/22/2017	478
3130A2UX2	209	FHLB Note	09/05/2014	2,499,433.72	2,500,000.00	2,500,692.50	0.500	0.602	0.611	08/15/2016	75
3130A1NN4	240	FHLB Note	12/22/2015	4,951,238.72	4,955,000.00	4,958,701.39	0.875	0.939	0.953	05/24/2017	357
3137EADJ5	241	FHLMC Note	12/22/2015	4,101,263.52	4,100,000.00	4,110,561.60	1.000	0.959	0.973	07/28/2017	422
3134G63D3	227	FHLMC Call Note	05/28/2015	5,000,000.00	5,000,000.00	5,008,665.00	0.900	0.887	0.900	08/28/2017	453
Subtotal and Average				24,057,163.55	24,055,000.00	24,102,110.49		0.872	0.884		350
Municipal Bonds											
2360915R1	202	Dane County WI	07/02/2014	2,745,000.00	2,745,000.00	2,745,000.00	0.050	0.473	0.480	06/01/2016	0
283734MZ1	224	El Paso TX	05/19/2015	1,186,394.33	1,180,000.00	1,185,734.80	3.220	0.562	0.570	08/15/2016	75
5178406R0	228	Las Vegas Valley Water	06/01/2015	5,085,766.67	5,000,000.00	5,086,550.00	4.000	0.542	0.550	12/01/2016	183
5178407D0	229	Las Vegas Valley Water	06/18/2015	2,659,520.17	2,640,000.00	2,658,796.80	3.000	0.425	0.431	09/15/2016	106
54930LNV3	232	Lucas County OH	07/13/2015	5,302,028.13	5,300,000.00	5,301,113.00	0.850	0.513	0.520	07/13/2016	42
Subtotal and Average				16,978,709.30	16,865,000.00	16,977,194.60		0.505	0.512		89
TexPool											
999999993	16	TexPool	09/01/2006	141,076,132.88	141,076,132.88	141,076,132.88	0.340	0.335	0.339		1
Subtotal and Average				141,076,132.88	141,076,132.88	141,076,132.88		0.335	0.340		1
TexPool Prime											
999999994	17	TexPool Prime	09/01/2006	2,940,702.88	2,940,702.88	2,940,702.88	0.530	0.523	0.530		1
Subtotal and Average				2,940,702.88	2,940,702.88	2,940,702.88		0.523	0.530		1
Wells Fargo Bank Accounts											
3173	105	Wells Fargo Bank	06/01/2011	42,216,746.01	42,216,746.01	42,216,746.01	0.300	0.295	0.300		1
Subtotal and Average				42,216,746.01	42,216,746.01	42,216,746.01		0.296	0.300		1

Fund OPER - Maintenance & Operations
Investments by Fund
May 31, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
CD's - Interest Quarterly											
172311617B	234	East West Bank	07/23/2015	5,059,210.43	5,059,210.43	5,059,210.43	0.400	0.394	0.400	07/23/2016	52
172275929B	237	East West Bank	09/20/2015	5,036,930.02	5,036,930.02	5,036,930.02	0.400	0.394	0.400	09/20/2016	111
172535690B	239	East West Bank	11/28/2015	5,038,213.61	5,038,213.61	5,038,213.61	0.400	0.394	0.400	11/28/2016	180
220006175	231	Independent Bank	06/22/2015	10,041,344.51	10,041,344.51	10,041,344.51	0.550	0.542	0.550	06/22/2016	21
Subtotal and Average				25,175,698.57	25,175,698.57	25,175,698.57		0.454	0.460		77
Total Investments and Average				272,519,301.15	272,403,428.30	272,562,733.39		0.401	0.406		44

Fund WC - Worker's Compensation Fund
Investments by Fund
May 31, 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	2,672,901.76	2,672,901.76	2,672,901.76	0.340	0.335	0.339		1
Subtotal and Average				2,672,901.76	2,672,901.76	2,672,901.76		0.335	0.340		1
TexPool Prime											
999999994	25	TexPool Prime	09/01/2006	3,658,267.65	3,658,267.65	3,658,267.65	0.530	0.523	0.530		1
Subtotal and Average				3,658,267.65	3,658,267.65	3,658,267.65		0.523	0.530		1
Wells Fargo Bank Accounts											
7958	106	Wells Fargo Bank	06/01/2011	108,839.53	108,839.53	108,839.53	0.300	0.295	0.300		1
Subtotal and Average				108,839.53	108,839.53	108,839.53		0.296	0.300		1
Total Investments and Average				6,440,008.94	6,440,008.94	6,440,008.94		0.441	0.447		1



Lewisville ISD
Cash Reconciliation Report
For the Period March 1, 2016 - May 31, 2016
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
03/31/2016	233	DS	Interest	172571152B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	0.00	5,042.80	0.00	5,042.80
03/31/2016	233	DS	Interest	172571152B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	-5,042.80	0.00	0.00	-5,042.80
Subtotal								-5,042.80	5,042.80	0.00	0.00
Escrow Sinking Fund											
04/29/2016	238	ESF	Interest	3134G7Y88	1,750,000.00	FHLMCS 1.8M 0.75% Mat.	10/29/2019	0.00	6,562.50	0.00	6,562.50
05/08/2016	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
Subtotal								0.00	11,562.50	0.00	11,562.50
Maintenance & Operations											
03/01/2016	221	OPER	Interest	9826713P2	2,635,000.00	WYANCO 2.6M 0.50% Mat.	03/01/2016	0.00	5,489.58	0.00	5,489.58
03/01/2016	221	OPER	Maturity	9826713P2	2,635,000.00	WYANCO 2.6M 0.50% Mat.	03/01/2016	0.00	0.00	2,635,000.00	2,635,000.00
03/15/2016	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
03/22/2016	231	OPER	Interest	220006175	10,000,000.00	INDBK 10.0M 0.55% Mat.	06/22/2016	0.00	13,750.17	0.00	13,750.17
03/22/2016	231	OPER	Interest	220006175	10,000,000.00	INDBK 10.0M 0.55% Mat.	06/22/2016	-13,750.17	0.00	0.00	-13,750.17
03/22/2016	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
03/31/2016	234	OPER	Interest	172311617B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	0.00	5,042.80	0.00	5,042.80
03/31/2016	234	OPER	Interest	172311617B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	-5,042.80	0.00	0.00	-5,042.80
03/31/2016	237	OPER	Interest	172275929B	5,026,232.81	EWB 5.0M 0.40% Mat. 09/20/2016	09/20/2016	0.00	5,020.59	0.00	5,020.59
03/31/2016	237	OPER	Interest	172275929B	5,026,232.81	EWB 5.0M 0.40% Mat. 09/20/2016	09/20/2016	-5,020.59	0.00	0.00	-5,020.59
03/31/2016	239	OPER	Interest	172535690B	5,031,316.71	EWB 5.0M 0.40% Mat. 11/28/2016	11/28/2016	0.00	5,021.88	0.00	5,021.88
03/31/2016	239	OPER	Interest	172535690B	5,031,316.71	EWB 5.0M 0.40% Mat. 11/28/2016	11/28/2016	-5,021.88	0.00	0.00	-5,021.88
05/20/2016	225	OPER	Interest	6824548W6	3,617,000.00	ONEIDA 3.6M 1.00% Mat.	05/20/2016	0.00	36,069.53	0.00	36,069.53
05/20/2016	226	OPER	Interest	6824548W6	504.00	ONEIDA 0.0M 1.00% Mat.	05/20/2016	0.00	5.03	0.00	5.03
05/20/2016	225	OPER	Maturity	6824548W6	3,617,000.00	ONEIDA 3.6M 1.00% Mat.	05/20/2016	0.00	0.00	3,617,000.00	3,617,000.00
05/20/2016	226	OPER	Maturity	6824548W6	504.00	ONEIDA 0.0M 1.00% Mat.	05/20/2016	0.00	0.00	504.00	504.00
05/24/2016	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
Subtotal								-28,835.44	159,802.71	6,252,504.00	6,383,471.27
Total								-33,878.24	176,408.01	6,252,504.00	6,395,033.77



**Lewisville ISD
Maturity Report
Sorted by Maturity Date**
Amounts due during March 1, 2016 - May 31, 2016

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
9826713P2	221	OPER	MC1	WYANCO	2,635,000.00	03/01/2016	02/26/2015	0.500	2,635,000.00	5,489.58	2,640,489.58	5,489.58
6824548W6	225	OPER	MC1	ONEIDA	3,617,000.00	05/20/2016	05/21/2015	1.000	3,617,000.00	36,069.53	3,653,069.53	36,069.53
6824548W6	226	OPER	MC1	ONEIDA	504.00	05/20/2016	05/21/2015	1.000	504.00	5.03	509.03	5.03
Total Maturities					6,252,504.00				6,252,504.00	41,564.14	6,294,068.14	41,564.14



**Lewisville ISD
Interest Earnings
Sorted by Fund - Fund
March 1, 2016 - May 31, 2016
Yield on Beginning Book Value**

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

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 #643												
999999993	124	CP0643	RRP	179,898.24	1,336,145.05	179,898.24		0.340	0.328	1,103.60	0.00	1,103.60
			Subtotal	179,898.24	1,336,145.05	179,898.24			0.328	1,103.60	0.00	1,103.60
Fund: Capital Project #644												
999999993	143	CP0644	RRP	71,966.39	71,905.72	71,966.39		0.340	0.335	60.67	0.00	60.67
			Subtotal	71,966.39	71,905.72	71,966.39			0.335	60.67	0.00	60.67
Fund: Capital Project #645												
999999993	152	CP0645	RRP	3,276,847.11	2,165,506.86	3,276,847.11		0.340	0.337	1,839.25	0.00	1,839.25
			Subtotal	3,276,847.11	2,165,506.86	3,276,847.11			0.337	1,839.25	0.00	1,839.25
Fund: Capital Project #646												
999999993	181	CP0646	RRP	8,648,684.35	10,854,749.05	8,648,684.35		0.340	0.311	8,518.70	0.00	8,518.70
			Subtotal	8,648,684.35	10,854,749.05	8,648,684.35			0.311	8,518.70	0.00	8,518.70
Fund: Capital Project #647												
999999993	213	CP0647	RRP	26,142,797.17	31,811,934.61	26,142,797.17		0.340	0.315	25,223.01	0.00	25,223.01
72000257A	236	CP0647	LA1	14,435,468.82	14,422,741.50	14,435,468.82		0.350	0.350	12,727.32	0.00	12,727.32
			Subtotal	40,578,265.99	46,234,676.11	40,578,265.99			0.326	37,950.33	0.00	37,950.33
Fund: Debt Service												
999999994	19	DS	RR2	601,458.15	600,669.02	601,458.15		0.530	0.521	789.13	0.00	789.13
1112	116	DS	RR3	96,910.99	605,586.65	96,910.99		0.350	0.049	75.54	0.00	75.54
999999993	18	DS	RRP	100,246,497.82	102,235,558.87	100,246,497.82		0.340	0.344	88,738.36	0.00	88,738.36
172571152B	233	DS	RR5	5,059,210.43	5,054,167.63	5,059,210.43	07/23/2016	0.400	0.400	5,099.96	0.00	5,099.96
63621	220	DS	LA2	15,042,290.12	15,034,028.93	15,042,290.12		0.240	0.218	8,261.19	0.00	8,261.19
			Subtotal	121,046,367.51	123,530,011.10	121,046,367.51			0.331	102,964.18	0.00	102,964.18

Lewisville ISD
Interest Earnings
March 1, 2016 - May 31, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Escrow Sinking Fund												
3136G02S9	139	ESF	FAC	1,000,000.00	999,776.16	999,796.99	11/08/2018	1.000	1.000	2,500.00	20.83	2,520.83
3134G7Y88	238	ESF	FAC	1,750,000.00	1,750,000.00	1,750,000.00	10/29/2019	0.750	0.744	3,281.25	0.00	3,281.25
820162014	128	ESF	RR4	1,324,877.43	1,312,063.50	1,324,877.43		0.390	0.396	1,310.28	0.00	1,310.28
			Subtotal	4,074,877.43	4,061,839.66	4,074,674.42			0.695	7,091.53	20.83	7,112.36
Fund: Jem Res-Sec 125												
1250	115	JRS	RR3	171,830.22	213,471.62	171,830.22		0.300	0.331	177.90	0.00	177.90
			Subtotal	171,830.22	213,471.62	171,830.22			0.331	177.90	0.00	177.90
Fund: Maintenance & Operations												
999999994	17	OPER	RR2	2,940,702.88	2,936,844.18	2,940,702.88		0.530	0.521	3,858.70	0.00	3,858.70
3173	105	OPER	RR3	42,216,746.01	41,321,376.72	42,216,746.01		0.300	0.308	32,026.96	0.00	32,026.96
3133EDQ96	210	OPER	FAC	2,500,000.00	2,499,811.24	2,499,941.92	07/11/2016	0.500	0.517	3,125.00	130.68	3,255.68
3133EDVU3	242	OPER	FAC	5,000,000.00	5,006,295.67	5,005,285.67	09/22/2017	1.125	1.034	14,062.50	-1,010.00	13,052.50
3130A1NN4	240	OPER	FAC	4,955,000.00	4,950,279.76	4,951,238.72	05/24/2017	0.875	0.946	10,839.06	958.96	11,798.02
3130A2UX2	209	OPER	FAC	2,500,000.00	2,498,745.00	2,499,433.72	08/15/2016	0.500	0.606	3,125.00	688.72	3,813.72
3137EADJ5	241	OPER	FAC	4,100,000.00	4,101,536.22	4,101,263.52	07/28/2017	1.000	0.965	10,250.00	-272.70	9,977.30
999999993	16	OPER	RRP	141,076,132.88	229,683,090.61	141,076,132.88		0.340	0.267	154,321.74	0.00	154,321.74
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
172311617B	234	OPER	RR5	5,059,210.43	5,054,167.63	5,059,210.43	07/23/2016	0.400	0.400	5,099.96	0.00	5,099.96
172275929B	237	OPER	RR5	5,036,930.02	5,031,909.43	5,036,930.02	09/20/2016	0.400	0.400	5,077.50	0.00	5,077.50
172535690B	239	OPER	RR5	5,038,213.61	5,033,191.73	5,038,213.61	11/28/2016	0.400	0.400	5,078.80	0.00	5,078.80
72000240	198	OPER	LA1	20,074,147.96	20,056,449.20	20,074,147.96		0.350	0.350	17,698.76	0.00	17,698.76
283734MZ1	224	OPER	MC1	1,180,000.00	1,194,171.22	1,186,394.33	08/15/2016	3.220	0.572	9,499.00	-7,776.89	1,722.11
2360915R1	202	OPER	MC1	2,745,000.00	2,742,063.37	2,745,000.00	06/01/2016	0.050	0.475	343.12	2,936.63	3,279.75
6824548W6	226	OPER	MC1	0.00	504.55	0.00	05/20/2016	1.000	0.506	1.11	-0.55	0.56
6824548W6	225	OPER	MC1	0.00	3,620,947.87	0.00	05/20/2016	1.000	0.503	7,937.31	-3,947.87	3,989.44
5178406R0	228	OPER	MC1	5,000,000.00	5,128,650.00	5,085,766.67	12/01/2016	4.000	0.551	50,000.00	-42,883.33	7,116.67
5178407D0	229	OPER	MC1	2,640,000.00	2,676,412.63	2,659,520.17	09/15/2016	3.000	0.431	19,800.00	-16,892.46	2,907.54
220006175	231	OPER	RR5	10,041,344.51	10,027,594.34	10,041,344.51	06/22/2016	0.550	0.551	13,915.93	0.00	13,915.93
54930LNV3	232	OPER	MC1	5,300,000.00	5,306,374.13	5,302,028.13	07/13/2016	0.850	0.517	11,262.50	-4,346.00	6,916.50
			Subtotal	272,403,428.30	363,870,415.50	272,519,301.15			0.345	388,572.95	-72,414.81	316,158.14
Fund: Worker's Compensation Fund												
999999994	25	WC	RR2	3,658,267.65	3,653,467.39	3,658,267.65		0.530	0.521	4,800.26	0.00	4,800.26
7958	106	WC	RR3	108,839.53	225,041.66	108,839.53		0.300	0.111	62.85	0.00	62.85
999999993	26	WC	RRP	2,672,901.76	2,870,526.33	2,672,901.76		0.340	0.328	2,375.43	0.00	2,375.43

Lewisville ISD
Interest Earnings
March 1, 2016 - May 31, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Yield	Adjusted Interest Earnings		
									Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	6,440,008.94	6,749,035.38	6,440,008.94		0.426	7,238.54	0.00	7,238.54
			Total	456,892,174.48	559,087,756.05	457,007,844.32		0.343	555,517.65	-72,393.98	483,123.67



Lewisville ISD
Amortization Schedule
March 1, 2016 - May 31, 2016
Sorted By Fund - Fund

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

Investment #	Maturity Date	Beginning Par Value				Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Book Value	And Unamortized As of 03/01/2016	This Period	Through 05/31/2016	Through 05/31/2016
Escrow Sinking Fund										
139	ESF	11/08/2018	1,000,000.00	999,500.00	-500.00	999,796.99	276.16	20.83	296.99	-203.01
FNMA Step Note		11/08/2018	1.000				-223.84			
			Subtotal	999,500.00	-500.00	999,796.99	276.16	20.83	296.99	-203.01
							-223.84			
Maintenance & Operations										
202	OPER	06/01/2016	2,745,000.00	2,722,518.45	-22,481.55	2,745,000.00	19,544.92	2,936.63	22,481.55	0.00
Dane County WI			0.050				-2,936.63			
224	OPER	08/15/2016	1,180,000.00	1,218,538.80	38,538.80	1,186,394.33	-24,367.58	-7,776.89	-32,144.47	6,394.33
El Paso TX			3.220				14,171.22			
210	OPER	07/11/2016	2,500,000.00	2,499,032.95	-967.05	2,499,941.92	778.29	130.68	908.97	-58.08
FFCB Note			0.500				-188.76			
242	OPER	09/22/2017	5,000,000.00	5,007,070.00	7,070.00	5,005,285.67	-774.33	-1,010.00	-1,784.33	5,285.67
FFCB Note			1.125				6,295.67			
209	OPER	08/15/2016	2,500,000.00	2,494,643.28	-5,356.72	2,499,433.72	4,101.72	688.72	4,790.44	-566.28
FHLB Note			0.500				-1,255.00			
240	OPER	05/24/2017	4,955,000.00	4,949,544.55	-5,455.45	4,951,238.72	735.21	958.96	1,694.17	-3,761.28
FHLB Note			0.875				-4,720.24			
241	OPER	07/28/2017	4,100,000.00	4,101,745.29	1,745.29	4,101,263.52	-209.07	-272.70	-481.77	1,263.52
FHLMC Note			1.000				1,536.22			
228	OPER	12/01/2016	5,000,000.00	5,257,300.00	257,300.00	5,085,766.67	-128,650.00	-42,883.33	-171,533.33	85,766.67
Las Vegas Valley Water			4.000				128,650.00			
229	OPER	09/15/2016	2,640,000.00	2,723,899.20	83,899.20	2,659,520.17	-47,486.57	-16,892.46	-64,379.03	19,520.17
Las Vegas Valley Water			3.000				36,412.63			
232	OPER	07/13/2016	5,300,000.00	5,317,384.00	17,384.00	5,302,028.13	-11,009.87	-4,346.00	-15,355.87	2,028.13
Lucas County OH			0.850				6,374.13			
225	OPER	05/20/2016	3,617,000.00	3,634,940.32	17,940.32	0.00	-13,992.45	-3,947.87	-17,940.32	0.00
Onieda County NY			1.000				3,947.87			
226	OPER	05/20/2016	504.00	506.50	2.50	0.00	-1.95	-0.55	-2.50	0.00
Onieda County NY			1.000				0.55			
221	OPER	03/01/2016	2,635,000.00	2,636,317.50	1,317.50	0.00	-1,317.50	0.00	-1,317.50	0.00
Wyandotte County KS		09/01/2015	0.500				0.00			
			Subtotal	42,563,440.84	390,936.84	36,035,872.85	-202,649.18	-72,414.81	-275,063.99	115,872.85
							188,287.66			

Lewisville ISD
 Amortization Schedule
 March 1, 2016 - May 31, 2016

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 03/01/2016	Amount Amortized This Period	Amt Amortized Through 05/31/2016	Amount Unamortized Through 05/31/2016
			Total	43,562,940.84	390,436.84	37,035,669.84	-202,373.02 188,063.82	-72,393.98	-274,767.00	115,669.84



Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2016 - December 31, 2016

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
June 2016										
06/01/2016	202	OPER	2360915R1	Maturity	Dane County WI	2,745,000.00	2,722,518.45	2,745,000.00	686.25	2,745,686.25
06/01/2016	228	OPER	5178406R0	Interest	Las Vegas Valley Water	0.00	0.00	0.00	100,000.00	100,000.00
Total for June 2016						2,745,000.00	2,722,518.45	2,745,000.00	100,686.25	2,845,686.25
July 2016										
07/11/2016	210	OPER	3133EDQ96	Maturity	FFCB Note	2,500,000.00	2,499,032.95	2,500,000.00	6,250.00	2,506,250.00
07/13/2016	232	OPER	54930LNV3	Maturity	Lucas County OH	5,300,000.00	5,317,384.00	5,300,000.00	45,050.00	5,345,050.00
07/28/2016	241	OPER	3137EADJ5	Interest	FHLMC Note	0.00	0.00	0.00	20,500.00	20,500.00
07/29/2016	238	ESF	3134G7Y88	Call	FHLMC Step Note	1,750,000.00	1,750,000.00	1,750,000.00	0.00	1,750,000.00
Total for July 2016						9,550,000.00	9,566,416.95	9,550,000.00	71,800.00	9,621,800.00
August 2016										
08/15/2016	209	OPER	3130A2UX2	Maturity	FHLB Note	2,500,000.00	2,494,643.28	2,500,000.00	6,250.00	2,506,250.00
08/15/2016	224	OPER	283734MZ1	Maturity	El Paso TX	1,180,000.00	1,218,538.80	1,180,000.00	18,998.00	1,198,998.00
08/28/2016	227	OPER	3134G63D3	Interest	FHLMC Call Note	0.00	0.00	0.00	22,500.00	22,500.00
08/28/2016	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 August 2016						8,680,000.00	8,713,182.08	8,680,000.00	47,748.00	8,727,748.00
September 2016										
09/15/2016	229	OPER	5178407D0	Maturity	Las Vegas Valley Water	2,640,000.00	2,723,899.20	2,640,000.00	39,600.00	2,679,600.00
09/22/2016	242	OPER	3133EDVU3	Interest	FFCB Note	0.00	0.00	0.00	28,125.00	28,125.00
Total for September 2016						2,640,000.00	2,723,899.20	2,640,000.00	67,725.00	2,707,725.00
October 2016										
10/29/2016	238	ESF	3134G7Y88	Interest	FHLMC Step Note	0.00	0.00	0.00	6,562.50	6,562.50
Total for October 2016						0.00	0.00	0.00	6,562.50	6,562.50
November 2016										
11/08/2016	139	ESF	3136G02S9	Interest	FNMA Step Note	0.00	0.00	0.00	5,000.00	5,000.00
11/08/2016	139	ESF	3136G02S9	Call	FNMA Step Note	1,000,000.00	999,500.00	1,000,000.00	0.00	1,000,000.00
11/24/2016	240	OPER	3130A1NN4	Interest	FHLB Note	0.00	0.00	0.00	21,678.13	21,678.13
Total for November 2016						1,000,000.00	999,500.00	1,000,000.00	26,678.13	1,026,678.13

Lewisville ISD
 Projected Cashflow Report
 For the Period June 1, 2016 - December 31, 2016

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
GRAND TOTALS:						29,615,000.00	29,982,816.68	29,615,000.00	421,199.88	30,036,199.88



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2016 - May 31, 2016

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 #637									
73	TXPOOL	CP0637	02/02/2009	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
78	TPRIME	CP0637	07/01/2009	0.00	0.00	0.00	0.00	0.00	0.00
999999994	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #637				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 #641									
102	TXPOOL	CP0641	02/28/2011	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 #641				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 #643									
124	TXPOOL	CP0643	05/31/2012	1,103.60	1,336,145.05	1,103.60	1,157,350.41	-1,156,246.81	179,898.24
999999993	179,898.24	0.339	/ /	1,103.60	1,336,145.05	1,103.60	1,157,350.41	-1,156,246.81	179,898.24
Sub Totals For: Fund: Capital Project #643				1,103.60	1,336,145.05	1,103.60	1,157,350.41	-1,156,246.81	179,898.24
				1,103.60	1,336,145.05	1,103.60	1,157,350.41	-1,156,246.81	179,898.24
Fund: Capital Project #644									
143	TXPOOL	CP0644	11/01/2012	60.67	71,905.72	60.67	0.00	60.67	71,966.39
999999993	71,966.39	0.339	/ /	60.67	71,905.72	60.67	0.00	60.67	71,966.39
Sub Totals For: Fund: Capital Project #644				60.67	71,905.72	60.67	0.00	60.67	71,966.39
				60.67	71,905.72	60.67	0.00	60.67	71,966.39

Fund: Capital Project #645

Portfolio LEWI

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2016 - May 31, 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
152	TXPOOL	CP0645	03/28/2013	1,839.25	2,165,506.86	1,111,340.25	0.00	1,111,340.25	3,276,847.11
999999993	3,276,847.11	0.339	/ /	1,839.25	2,165,506.86	1,111,340.25	0.00	1,111,340.25	3,276,847.11
Sub Totals For: Fund: Capital Project #645				1,839.25	2,165,506.86	1,111,340.25	0.00	1,111,340.25	3,276,847.11
				1,839.25	2,165,506.86	1,111,340.25	0.00	1,111,340.25	3,276,847.11
Fund: Capital Project #646									
181	TXPOOL	CP0646	11/01/2013	8,518.70	10,854,749.05	8,518.70	2,214,583.40	-2,206,064.70	8,648,684.35
999999993	8,648,684.35	0.339	/ /	8,518.70	10,854,749.05	8,518.70	2,214,583.40	-2,206,064.70	8,648,684.35
199	EWB	CP0646	09/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
72000257	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #646				8,518.70	10,854,749.05	8,518.70	2,214,583.40	-2,206,064.70	8,648,684.35
				8,518.70	10,854,749.05	8,518.70	2,214,583.40	-2,206,064.70	8,648,684.35
Fund: Capital Project #647									
213	TXPOOL	CP0647	10/01/2014	25,223.01	31,811,934.61	25,223.01	5,694,360.45	-5,669,137.44	26,142,797.17
999999993	26,142,797.17	0.339	/ /	25,223.01	31,811,934.61	25,223.01	5,694,360.45	-5,669,137.44	26,142,797.17
236	EWB	CP0647	09/01/2015	12,727.32	14,422,741.50	25,174.41	12,447.09	12,727.32	14,435,468.82
72000257A	14,435,468.82	0.350	/ /	12,447.09	14,422,741.50	25,174.41	12,447.09	12,727.32	14,435,468.82
Sub Totals For: Fund: Capital Project #647				37,950.33	46,234,676.11	50,397.42	5,706,807.54	-5,656,410.12	40,578,265.99
				37,670.10	46,234,676.11	50,397.42	5,706,807.54	-5,656,410.12	40,578,265.99
Fund: Debt Service									
18	TXPOOL	DS	09/01/2006	88,738.36	102,235,558.87	5,269,457.85	9,464,583.60	-1,989,061.05	100,246,497.82
999999993	100,246,497.82	0.339	/ /	88,738.36	102,235,558.87	5,269,457.85	9,464,583.60	-1,989,061.05	100,246,497.82
19	TPRIME	DS	09/01/2006	789.13	600,669.02	35,796.97	17,309.08	789.13	601,458.15
999999994	601,458.15	0.530	/ /	789.13	600,669.02	35,796.97	17,309.08	789.13	601,458.15
116	WF	DS	11/01/2011	75.54	605,586.65	75.54	508,675.66	-508,675.66	96,910.99
1112	96,910.99	0.350	/ /	75.54	605,586.65	75.54	508,675.66	-508,675.66	96,910.99

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2016 - May 31, 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
220	FFB	DS	09/01/2015	8,261.19	15,034,028.93	15,982.86	7,721.67	8,261.19	15,042,290.12
63621	15,042,290.12	0.239	/ /	7,721.67	15,034,028.93	15,982.86	7,721.67	8,261.19	15,042,290.12
233	EWB	DS	07/23/2015	5,099.96	5,054,167.63	5,042.80	0.00	5,042.80	5,059,210.43
172571152B	5,059,210.43	0.400	07/23/2016	5,042.80	5,054,167.63	5,042.80	0.00	5,042.80	5,059,210.43
Sub Totals For: Fund: Debt Service				102,964.18	123,530,011.10	5,326,356.02	9,998,290.01	-2,483,643.59	121,046,367.51
				102,367.50	123,530,011.10	5,326,356.02	9,998,290.01	-2,483,643.59	121,046,367.51
Fund: Escrow Sinking Fund									
128	BOTIT	ESF	06/30/2012	1,310.28	1,312,063.50	12,813.93	0.00	12,813.93	1,324,877.43
820162014	1,324,877.43	0.390	/ /	1,251.43	1,312,063.50	12,813.93	0.00	12,813.93	1,324,877.43
139	FNMAS	ESF	11/08/2012	2,500.00	999,776.16	0.00	0.00	20.83	999,796.99
3136G02S9	1,000,000.00	0.946	11/08/2018	5,000.00	1,005,020.00	0.00	0.00	-2,001.00	1,003,019.00
238	FHLMCS	ESF	10/29/2015	3,281.25	1,750,000.00	0.00	0.00	0.00	1,750,000.00
3134G7Y88	1,750,000.00	0.750	10/29/2019	6,562.50	1,750,274.75	0.00	0.00	-439.25	1,749,835.50
Sub Totals For: Fund: Escrow Sinking Fund				7,091.53	4,061,839.66	12,813.93	0.00	12,834.76	4,074,674.42
				12,813.93	4,067,358.25	12,813.93	0.00	10,373.68	4,077,731.93
Fund: Jem Res-Sec 125									
115	WF	JRS	11/01/2011	177.90	213,471.62	80,932.78	122,396.28	-41,641.40	171,830.22
1250	171,830.22	0.300	/ /	177.90	213,471.62	80,932.78	122,396.28	-41,641.40	171,830.22
Sub Totals For: Fund: Jem Res-Sec 125				177.90	213,471.62	80,932.78	122,396.28	-41,641.40	171,830.22
				177.90	213,471.62	80,932.78	122,396.28	-41,641.40	171,830.22
Fund: Maintenance & Operat									
16	TXPOOL	OPER	09/01/2006	154,321.74	229,683,090.61	21,502,543.27	110,109,501.00	-88,606,957.73	141,076,132.88
999999993	141,076,132.88	0.339	/ /	154,321.74	229,683,090.61	21,502,543.27	110,109,501.00	-88,606,957.73	141,076,132.88
17	TPRIME	OPER	09/01/2006	3,858.70	2,936,844.18	3,858.70	0.00	3,858.70	2,940,702.88
999999994	2,940,702.88	0.530	/ /	3,858.70	2,936,844.18	3,858.70	0.00	3,858.70	2,940,702.88

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2016 - May 31, 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
105	WF	OPER	06/01/2011	32,026.96	41,321,376.72	1,029,992.92	102,596.67	895,369.29	42,216,746.01
3173	42,216,746.01	0.300	/ /	32,026.96	41,321,376.72	1,029,992.92	102,596.67	895,369.29	42,216,746.01
198	EWB	OPER	09/01/2015	17,698.76	20,056,449.20	35,007.84	17,309.08	17,698.76	20,074,147.96
72000240	20,074,147.96	0.350	/ /	17,309.08	20,056,449.20	35,007.84	17,309.08	17,698.76	20,074,147.96
221	WYANCO	OPER	02/26/2015	0.00	2,635,000.00	0.00	2,635,000.00	-2,635,000.00	0.00
9826713P2	0.00	0.000	03/01/2016	5,489.58	2,635,000.00	0.00	2,635,000.00	-2,635,000.00	0.00
225	ONEIDA	OPER	05/21/2015	7,937.31	3,620,947.87	0.00	3,617,000.00	-3,620,947.87	0.00
6824548W6	0.00	0.000	05/20/2016	36,069.53	3,620,544.66	0.00	3,617,000.00	-3,620,544.66	0.00
226	ONEIDA	OPER	05/21/2015	1.11	504.55	0.00	504.00	-504.55	0.00
6824548W6	0.00	0.000	05/20/2016	5.03	504.49	0.00	504.00	-504.49	0.00
202	DANECO	OPER	07/02/2014	343.12	2,742,063.37	0.00	0.00	2,936.63	2,745,000.00
2360915R1	2,745,000.00	0.480	06/01/2016	0.00	2,741,102.10	0.00	0.00	3,897.90	2,745,000.00
231	INDBK	OPER	06/22/2015	13,915.93	10,027,594.34	13,750.17	0.00	13,750.17	10,041,344.51
220006175	10,041,344.51	0.550	06/22/2016	13,750.17	10,027,594.34	13,750.17	0.00	13,750.17	10,041,344.51
210	FFCB	OPER	09/05/2014	3,125.00	2,499,811.24	0.00	0.00	130.68	2,499,941.92
3133EDQ96	2,500,000.00	0.521	07/11/2016	0.00	2,501,212.50	0.00	0.00	-607.50	2,500,605.00
232	LUCAS	OPER	07/13/2015	11,262.50	5,306,374.13	0.00	0.00	-4,346.00	5,302,028.13
54930LNV3	5,300,000.00	0.520	07/13/2016	0.00	5,303,710.00	0.00	0.00	-2,597.00	5,301,113.00
234	EWB	OPER	07/23/2015	5,099.96	5,054,167.63	5,042.80	0.00	5,042.80	5,059,210.43
172311617B	5,059,210.43	0.400	07/23/2016	5,042.80	5,054,167.63	5,042.80	0.00	5,042.80	5,059,210.43
209	FHLB	OPER	09/05/2014	3,125.00	2,498,745.00	0.00	0.00	688.72	2,499,433.72
3130A2UX2	2,500,000.00	0.611	08/15/2016	0.00	2,499,680.00	0.00	0.00	1,012.50	2,500,692.50
224	ELPASO	OPER	05/19/2015	9,499.00	1,194,171.22	0.00	0.00	-7,776.89	1,186,394.33
283734MZ1	1,180,000.00	0.570	08/15/2016	0.00	1,191,729.20	0.00	0.00	-5,994.40	1,185,734.80
229	LASVEG	OPER	06/18/2015	19,800.00	2,676,412.63	0.00	0.00	-16,892.46	2,659,520.17
5178407D0	2,640,000.00	0.431	09/15/2016	39,600.00	2,678,385.60	0.00	0.00	-19,588.80	2,658,796.80

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2016 - May 31, 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
237	EWB	OPER	09/20/2015	5,077.50	5,031,909.43	5,020.59	0.00	5,020.59	5,036,930.02
172275929B	5,036,930.02	0.400	09/20/2016	5,020.59	5,031,909.43	5,020.59	0.00	5,020.59	5,036,930.02
239	EWB	OPER	11/28/2015	5,078.80	5,033,191.73	5,021.88	0.00	5,021.88	5,038,213.61
172535690B	5,038,213.61	0.400	11/28/2016	5,021.88	5,033,191.73	5,021.88	0.00	5,021.88	5,038,213.61
228	LASVEG	OPER	06/01/2015	50,000.00	5,128,650.00	0.00	0.00	-42,883.33	5,085,766.67
5178406R0	5,000,000.00	0.550	12/01/2016	0.00	5,135,150.00	0.00	0.00	-48,600.00	5,086,550.00
240	FHLB	OPER	12/22/2015	10,839.06	4,950,279.76	0.00	0.00	958.96	4,951,238.72
3130A1NN4	4,955,000.00	0.953	05/24/2017	18,305.98	4,961,104.56	0.00	0.00	-2,403.17	4,958,701.39
241	FHLMC	OPER	12/22/2015	10,250.00	4,101,536.22	0.00	0.00	-272.70	4,101,263.52
3137EADJ5	4,100,000.00	0.973	07/28/2017	0.00	4,111,139.70	0.00	0.00	-578.10	4,110,561.60
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	5,008,705.00	0.00	0.00	-40.00	5,008,665.00
242	FFCB	OPER	12/22/2015	14,062.50	5,006,295.67	0.00	0.00	-1,010.00	5,005,285.67
3133EDVU3	5,000,000.00	1.043	09/22/2017	14,062.50	5,018,135.00	0.00	0.00	4,750.00	5,022,885.00
Sub Totals For: Fund: Maintenance & Operat				388,572.95	366,505,415.50	22,600,238.17	116,481,910.75	-93,986,114.35	272,519,301.15
				349,884.54	366,550,726.65	22,600,238.17	116,481,910.75	-93,987,993.26	272,562,733.39
Fund: Worker's Compensatio									
25	TPRIME	WC	09/01/2006	4,800.26	3,653,467.39	4,800.26	0.00	4,800.26	3,658,267.65
999999994	3,658,267.65	0.530	/ /	4,800.26	3,653,467.39	4,800.26	0.00	4,800.26	3,658,267.65
26	TXPOOL	WC	09/01/2006	2,375.43	2,870,526.33	2,375.43	200,000.00	-197,624.57	2,672,901.76
999999993	2,672,901.76	0.339	/ /	2,375.43	2,870,526.33	2,375.43	200,000.00	-197,624.57	2,672,901.76
106	WF	WC	06/01/2011	62.85	225,041.66	85,845.66	201,984.94	-116,202.13	108,839.53
7958	108,839.53	0.300	/ /	62.85	225,041.66	85,845.66	201,984.94	-116,202.13	108,839.53
Sub Totals For: Fund: Worker's Compensatio				7,238.54	6,749,035.38	93,021.35	401,984.94	-309,026.44	6,440,008.94
				7,238.54	6,749,035.38	93,021.35	401,984.94	-309,026.44	6,440,008.94

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2016 - May 31, 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
Report Grand Totals:				555,517.65	561,722,756.05	29,284,782.89	136,083,323.33	-104,714,911.73	457,007,844.32
				521,674.73	561,773,585.79	29,284,782.89	136,083,323.33	-104,719,251.72	457,054,334.07



Quarterly Investment Report

May 31, 2016 – August 31, 2016

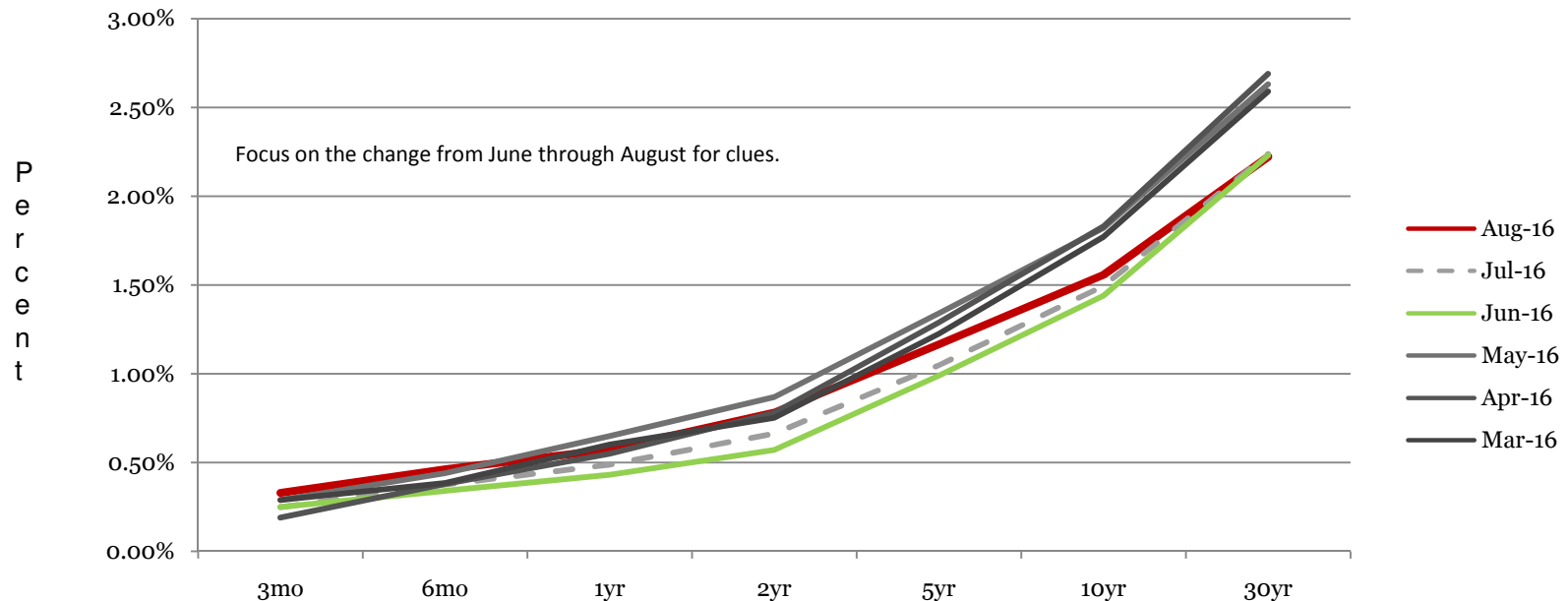
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Rates are Pummeled

- The Treasury two-year climbed to its highest yield since Brexit when Fed Vice Chair Fischer joined the hawks signaling that interest rates *may* still rise in 2016. He was joining Fed President Dudley who warned the market of underestimating the hike's likelihood. Fischer highlighted there was "near full employment and inflation was close to where they want it to be."
- Treasuries stepped toward their worst month (in price) since June 2015 and hedge funds cut their bullish bets by the most in four months helping to move yields upwards. Treasuries have been falling in price since Brexit in June in halting anticipation.
- It is the unevenness of the data which keeps investors on the edge and the prices range-bound. However despite sub-par growth and a near record spread of US Treasuries to other sovereign bonds rates are inexorably rising on an economy that is improving.



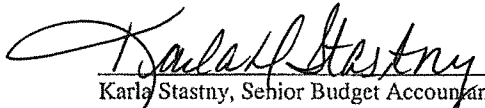
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Lewisville Independent School District
 Quarterly Investment Report
 June 1, 2016 – August 31, 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 05/31/16:</u>		<u>Portfolio as of 08/31/16:</u>	
Beginning Book Value	\$ 457,007,844	Ending Book Value	\$ 281,599,960
Beginning Market Value	\$ 457,054,334	Ending Market Value	\$ 281,638,937
		Investment Income for the period	\$ 401,802
		Unrealized Gain/Loss	\$ 38,977
WAM at Beginning Period Date ¹	34 days	WAM at Ending Period Date ¹	71 days
		Change in Market Value ²	\$(175,415,397)
Average Yield for the period ending 08/31/16		0.421%	
Average Yield 180-Day Treasury Bill for period		0.420%	


 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
August 31, 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	34,543,002.44	34,543,002.44	34,543,002.44	12.27	1	1	0.450
First Financial Bank MM	15,053,315.19	15,053,315.19	15,053,315.19	5.35	1	1	0.310
Federal Agency Coupon Securities	27,405,000.00	27,455,911.72	27,415,466.94	9.74	723	452	0.976
Municipal Bonds	7,640,000.00	7,684,042.40	7,685,511.05	2.73	517	65	0.509
TexPool	118,164,323.02	118,164,323.02	118,164,323.02	41.96	1	1	0.374
TexPool Prime	7,210,946.41	7,210,946.41	7,210,946.41	2.56	1	1	0.610
Wells Fargo Bank Accounts	40,941,773.22	40,941,773.22	40,941,773.22	14.54	1	1	0.300
Bank of Texas - Escrow Account	314,274.34	314,274.34	314,274.34	0.11	1	1	0.380
CD's - Interest Quarterly	30,271,347.79	30,271,347.79	30,271,347.79	10.75	365	225	0.544
Investments	281,543,982.41	281,638,936.53	281,599,960.40	100.00%	125	71	0.456
Cash and Accrued Interest							
Accrued Interest at Purchase		23,591.63	23,591.63				
Ending Accrued Interest		177,595.77	177,595.77				
Subtotal		201,187.40	201,187.40				
Total Cash and Investments Value	281,543,982.41	281,840,123.93	281,801,147.80		125	71	0.456
Total Earnings							
	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending			
Current Year		117,610.84	1,381,355.67	1,381,355.67			

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

Reporting period 08/01/2016-08/31/2016

Data Updated: SET_LISD: 09/21/2016 16:22

Run Date: 09/21/2016 - 16:23

Portfolio LEWI

AP

PM (PRF_PM1) 7.3.0

Report Ver. 7.3.5



**Lewisville ISD
Summary by Type
August 31, 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 #643						
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 #644						
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 #645						
TexPool	1	2,309,528.07	2,309,528.07	0.82	0.374	1
Subtotal	1	2,309,528.07	2,309,528.07	0.82	0.374	1
Fund: Capital Project #646						
TexPool	1	6,389,764.42	6,389,764.42	2.27	0.374	1
Subtotal	1	6,389,764.42	6,389,764.42	2.27	0.374	1
Fund: Capital Project #647						
East West Bank MM	1	14,449,434.13	14,449,434.13	5.13	0.450	1
TexPool	1	24,431,586.34	24,431,586.34	8.68	0.374	1
Subtotal	2	38,881,020.47	38,881,020.47	13.81	0.402	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,065,479.38	5,065,479.38	1.80	0.680	325
First Financial Bank MM	1	15,053,315.19	15,053,315.19	5.35	0.310	1
TexPool Prime	1	602,336.71	602,336.71	0.21	0.610	1
TexPool	1	3,860,135.71	3,860,135.71	1.37	0.374	1
Wells Fargo Bank Accounts	1	59,106.96	59,106.96	0.02	0.300	1
Subtotal	5	24,640,373.95	24,640,373.95	8.75	0.403	68
Fund: Escrow Sinking Fund						

Lewisville ISD
Summary by Type
August 31, 2016
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	314,274.34	314,274.34	0.11	0.380	1
Federal Agency Coupon Securities	3	4,750,000.00	4,751,514.22	1.69	1.251	1,078
Subtotal	4	5,064,274.34	5,065,788.56	1.80	1.197	1,011
Fund: Jem Res-Sec 125						
Wells Fargo Bank Accounts	1	354,401.64	354,401.64	0.13	0.300	1
Subtotal	1	354,401.64	354,401.64	0.13	0.300	1
Fund: Maintenance & Operations						
East West Bank MM	1	20,093,568.31	20,093,568.31	7.14	0.450	1
CD's - Interest Quarterly	4	25,205,868.41	25,205,868.41	8.95	0.516	204
Federal Agency Coupon Securities	5	22,655,000.00	22,663,952.72	8.05	0.918	321
Municipal Bonds	2	7,640,000.00	7,685,511.05	2.73	0.509	65
TexPool Prime	1	2,944,998.39	2,944,998.39	1.05	0.610	1
TexPool	1	78,998,272.77	78,998,272.77	28.05	0.374	1
Wells Fargo Bank Accounts	1	40,300,853.75	40,300,853.75	14.31	0.300	1
Subtotal	15	197,838,561.63	197,893,025.40	70.28	0.456	66
Fund: Worker's Compensation Fund						
TexPool Prime	1	3,663,611.31	3,663,611.31	1.30	0.610	1
TexPool	1	2,175,035.71	2,175,035.71	0.77	0.374	1
Wells Fargo Bank Accounts	1	227,410.87	227,410.87	0.08	0.300	1
Subtotal	3	6,066,057.89	6,066,057.89	2.15	0.514	1
Total and Average	34	281,543,982.41	281,599,960.40	100.00	0.456	71



Lewisville ISD
Fund CP0643 - Capital Project #643
Investments by Fund
August 31, 2016

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexPool											
999999993	124	TexPool	05/31/2012	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

Fund CP0644 - Capital Project #644
Investments by Fund
August 31, 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	143	TexPool	11/01/2012	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000		0

Fund CP0645 - Capital Project #645
Investments by Fund
August 31, 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	152	TexPool	03/28/2013	2,309,528.07	2,309,528.07	2,309,528.07	0.374	0.368	0.373		1
Subtotal and Average				2,309,528.07	2,309,528.07	2,309,528.07		0.369	0.374		1
Total Investments and Average				2,309,528.07	2,309,528.07	2,309,528.07		0.369	0.374		1

Fund CP0646 - Capital Project #646
Investments by Fund
August 31, 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	6,389,764.42	6,389,764.42	6,389,764.42	0.374	0.368	0.373		1
Subtotal and Average				6,389,764.42	6,389,764.42	6,389,764.42		0.369	0.374		1
Total Investments and Average				6,389,764.42	6,389,764.42	6,389,764.42		0.369	0.374		1

Fund CP0647 - Capital Project #647
Investments by Fund
August 31, 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	09/01/2015	14,449,434.13	14,449,434.13	14,449,434.13	0.450	0.443	0.450		1
Subtotal and Average				14,449,434.13	14,449,434.13	14,449,434.13		0.444	0.450		1
TexPool											
999999993	213	TexPool	10/01/2014	24,431,586.34	24,431,586.34	24,431,586.34	0.374	0.368	0.373		1
Subtotal and Average				24,431,586.34	24,431,586.34	24,431,586.34		0.369	0.374		1
Total Investments and Average				38,881,020.47	38,881,020.47	38,881,020.47		0.397	0.402		1

**Fund DS - Debt Service
Investments by Fund
August 31, 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	09/01/2015	15,053,315.19	15,053,315.19	15,053,315.19	0.310	0.305	0.309		1
Subtotal and Average				15,053,315.19	15,053,315.19	15,053,315.19		0.306	0.310		1
TexPool											
999999993	18	TexPool	09/01/2006	3,860,135.71	3,860,135.71	3,860,135.71	0.374	0.368	0.373		1
Subtotal and Average				3,860,135.71	3,860,135.71	3,860,135.71		0.369	0.374		1
TexPool Prime											
999999994	19	TexPool Prime	09/01/2006	602,336.71	602,336.71	602,336.71	0.610	0.601	0.610		1
Subtotal and Average				602,336.71	602,336.71	602,336.71		0.602	0.610		1
Wells Fargo Bank Accounts											
1112	116	Wells Fargo Bank	11/01/2011	59,106.96	59,106.96	59,106.96	0.300	0.295	0.300		1
Subtotal and Average				59,106.96	59,106.96	59,106.96		0.296	0.300		1
CD's - Interest Quarterly											
172571152C	245	East West Bank	07/23/2016	5,065,479.38	5,065,479.38	5,065,479.38	0.680	0.670	0.680	07/23/2017	325
Subtotal and Average				5,065,479.38	5,065,479.38	5,065,479.38		0.671	0.680		325
Total Investments and Average				24,640,373.95	24,640,373.95	24,640,373.95		0.398	0.403		67

Fund ESF - Escrow Sinking Fund
Investments by Fund
August 31, 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	2,000,755.42	2,000,000.00	2,000,030.00	1.350	1.314	1.332	10/28/2019	1,152
3135G0J95	244	FNMA Call Note	08/05/2016	1,750,940.98	1,750,000.00	1,750,026.25	1.350	1.314	1.332	10/28/2019	1,152
3136G02S9	139	FNMA Step Note	11/08/2012	999,817.82	1,000,000.00	1,000,007.00	1.000	0.933	0.946	11/08/2018	798
Subtotal and Average				4,751,514.22	4,750,000.00	4,750,063.25		1.234	1.251		1,077
Bank of Texas - Escrow Account											
820162014	128	Invesco Prem 00142W868 (IPPXX)	06/30/2012	314,274.34	314,274.34	314,274.34	0.380	0.374	0.380		1
Subtotal and Average				314,274.34	314,274.34	314,274.34		0.375	0.380		1
Total Investments and Average				5,065,788.56	5,064,274.34	5,064,337.59		1.181	1.197		1,010

Fund JRS - Jem Res-Sec 125
Investments by Fund
August 31, 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	354,401.64	354,401.64	354,401.64	0.300	0.295	0.300		1
Subtotal and Average				354,401.64	354,401.64	354,401.64		0.296	0.300		1
Total Investments and Average				354,401.64	354,401.64	354,401.64		0.296	0.300		1

Fund OPER - Maintenance & Operations
Investments by Fund
August 31, 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	09/01/2015	20,093,568.31	20,093,568.31	20,093,568.31	0.450	0.443	0.450		1
Subtotal and Average				20,093,568.31	20,093,568.31	20,093,568.31		0.444	0.450		1
Federal Agency Coupon Securities											
31315PY86	247	FRMAC Note	08/18/2016	3,606,488.54	3,600,000.00	3,606,310.80	0.930	0.649	0.658	05/01/2017	242
3133EDVU3	242	FFCB Note	12/22/2015	5,004,275.67	5,000,000.00	5,016,445.00	1.125	1.028	1.043	09/22/2017	386
3130A1NN4	240	FHLB Note	12/22/2015	4,952,197.69	4,955,000.00	4,964,285.67	0.875	0.939	0.953	05/24/2017	265
3137EADJ5	241	FHLMC Note	12/22/2015	4,100,990.82	4,100,000.00	4,111,972.00	1.000	0.959	0.973	07/28/2017	330
3134G63D3	227	FHLMC Call Note	05/28/2015	5,000,000.00	5,000,000.00	5,006,835.00	0.900	0.887	0.900	08/28/2017	361
Subtotal and Average				22,663,952.72	22,655,000.00	22,705,848.47		0.905	0.918		320
Municipal Bonds											
5178406R0	228	Las Vegas Valley Water	06/01/2015	5,042,883.33	5,000,000.00	5,042,300.00	4.000	0.542	0.550	12/01/2016	91
5178407D0	229	Las Vegas Valley Water	06/18/2015	2,642,627.72	2,640,000.00	2,641,742.40	3.000	0.425	0.431	09/15/2016	14
Subtotal and Average				7,685,511.05	7,640,000.00	7,684,042.40		0.502	0.509		64
TexPool											
999999993	16	TexPool	09/01/2006	78,998,272.77	78,998,272.77	78,998,272.77	0.374	0.368	0.373		1
Subtotal and Average				78,998,272.77	78,998,272.77	78,998,272.77		0.369	0.374		1
TexPool Prime											
999999994	17	TexPool Prime	09/01/2006	2,944,998.39	2,944,998.39	2,944,998.39	0.610	0.601	0.610		1
Subtotal and Average				2,944,998.39	2,944,998.39	2,944,998.39		0.602	0.610		1
Wells Fargo Bank Accounts											
3173	105	Wells Fargo Bank	06/01/2011	40,300,853.75	40,300,853.75	40,300,853.75	0.300	0.295	0.300		1
Subtotal and Average				40,300,853.75	40,300,853.75	40,300,853.75		0.296	0.300		1
CD's - Interest Quarterly											
172275929B	237	East West Bank	09/20/2015	5,041,955.63	5,041,955.63	5,041,955.63	0.400	0.394	0.400	09/20/2016	19
172535690B	239	East West Bank	11/28/2015	5,043,240.49	5,043,240.49	5,043,240.49	0.400	0.394	0.400	11/28/2016	88
172311617C	246	East West Bank	07/23/2016	5,065,479.38	5,065,479.38	5,065,479.38	0.680	0.670	0.680	07/23/2017	325
220006175A	248	Independent Bank	06/23/2016	10,055,192.91	10,055,192.91	10,055,192.91	0.550	0.542	0.550	06/23/2017	295

Fund OPER - Maintenance & Operations
Investments by Fund
August 31, 2016

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				25,205,868.41	25,205,868.41	25,205,868.41		0.509	0.516		204
Total Investments and Average				197,893,025.40	197,838,561.63	197,933,452.50		0.449	0.456		66

Fund WC - Worker's Compensation Fund
Investments by Fund
August 31, 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	2,175,035.71	2,175,035.71	2,175,035.71	0.374	0.368	0.373		1
Subtotal and Average				2,175,035.71	2,175,035.71	2,175,035.71		0.369	0.374		1
TexPool Prime											
999999994	25	TexPool Prime	09/01/2006	3,663,611.31	3,663,611.31	3,663,611.31	0.610	0.601	0.610		1
Subtotal and Average				3,663,611.31	3,663,611.31	3,663,611.31		0.602	0.610		1
Wells Fargo Bank Accounts											
7958	106	Wells Fargo Bank	06/01/2011	227,410.87	227,410.87	227,410.87	0.300	0.295	0.300		1
Subtotal and Average				227,410.87	227,410.87	227,410.87		0.296	0.300		1
Total Investments and Average				6,066,057.89	6,066,057.89	6,066,057.89		0.507	0.514		1



Lewisville ISD Cash Reconciliation Report For the Period June 1, 2016 - August 31, 2016 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											
06/30/2016	233	DS	Interest	172571152B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	0.00	5,047.84	0.00	5,047.84
06/30/2016	233	DS	Interest	172571152B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	-5,047.84	0.00	0.00	-5,047.84
07/23/2016	233	DS	Interest	172571152B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	0.00	1,221.11	0.00	1,221.11
07/23/2016	233	DS	Interest	172571152B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	-1,221.11	0.00	0.00	-1,221.11
07/23/2016	245	DS	Purchase	172571152C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-5,065,479.38	0.00	0.00	-5,065,479.38
Subtotal								-5,071,748.33	6,268.95	0.00	-5,065,479.38
Escrow Sinking Fund											
07/29/2016	238	ESF	Interest	3134G7Y88	1,750,000.00	FHLMCS 1.8M 0.75% Mat.	10/29/2019	0.00	3,281.25	0.00	3,281.25
07/29/2016	238	ESF	Call	3134G7Y88	1,750,000.00	0.0M 0.75%	10/29/2019	0.00	0.00	1,750,000.00	1,750,000.00
08/05/2016	243	ESF	Purchase	3135G0J95	2,000,000.00	FNMAC 2.0M 1.35% Mat.	10/28/2019	-2,001,100.00	-7,275.00	0.00	-2,008,375.00
08/05/2016	244	ESF	Purchase	3135G0J95	1,750,000.00	FNMAC 1.8M 1.35% Mat.	10/28/2019	-1,750,962.50	-6,365.63	0.00	-1,757,328.13
Subtotal								-3,752,062.50	-10,359.38	1,750,000.00	-2,012,421.88
Maintenance & Operations											
06/01/2016	202	OPER	Interest	2360915R1	2,745,000.00	DANECO 2.7M 0.05% Mat.	06/01/2016	0.00	686.25	0.00	686.25
06/01/2016	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
06/01/2016	202	OPER	Maturity	2360915R1	2,745,000.00	DANECO 2.7M 0.05% Mat.	06/01/2016	0.00	0.00	2,745,000.00	2,745,000.00
06/22/2016	231	OPER	Interest	220006175	10,000,000.00	INDBK 10.0M 0.55% Mat.	06/22/2016	0.00	13,848.40	0.00	13,848.40
06/22/2016	231	OPER	Interest	220006175	10,000,000.00	INDBK 10.0M 0.55% Mat.	06/22/2016	-13,848.40	0.00	0.00	-13,848.40
06/23/2016	248	OPER	Purchase	220006175A	10,055,192.91	INDBK 10.1M 0.55% Mat.	06/23/2017	-10,055,192.91	0.00	0.00	-10,055,192.91
06/30/2016	234	OPER	Interest	172311617B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	0.00	5,047.84	0.00	5,047.84
06/30/2016	234	OPER	Interest	172311617B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	-5,047.84	0.00	0.00	-5,047.84
06/30/2016	237	OPER	Interest	172275929B	5,026,232.81	EWB 5.0M 0.40% Mat. 09/20/2016	09/20/2016	0.00	5,025.61	0.00	5,025.61
06/30/2016	237	OPER	Interest	172275929B	5,026,232.81	EWB 5.0M 0.40% Mat. 09/20/2016	09/20/2016	-5,025.61	0.00	0.00	-5,025.61
06/30/2016	239	OPER	Interest	172535690B	5,031,316.71	EWB 5.0M 0.40% Mat. 11/28/2016	11/28/2016	0.00	5,026.88	0.00	5,026.88
06/30/2016	239	OPER	Interest	172535690B	5,031,316.71	EWB 5.0M 0.40% Mat. 11/28/2016	11/28/2016	-5,026.88	0.00	0.00	-5,026.88
07/11/2016	210	OPER	Interest	3133EDQ96	2,500,000.00	FFCB 2.5M 0.50% Mat. 07/11/2016	07/11/2016	0.00	6,250.00	0.00	6,250.00
07/11/2016	210	OPER	Maturity	3133EDQ96	2,500,000.00	FFCB 2.5M 0.50% Mat. 07/11/2016	07/11/2016	0.00	0.00	2,500,000.00	2,500,000.00
07/13/2016	232	OPER	Interest	54930LNV3	5,300,000.00	LUCAS 5.3M 0.85% Mat. 07/13/2016	07/13/2016	0.00	45,050.00	0.00	45,050.00
07/13/2016	232	OPER	Maturity	54930LNV3	5,300,000.00	LUCAS 5.3M 0.85% Mat. 07/13/2016	07/13/2016	0.00	0.00	5,300,000.00	5,300,000.00
07/23/2016	234	OPER	Interest	172311617B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	0.00	1,221.11	0.00	1,221.11
07/23/2016	234	OPER	Interest	172311617B	5,045,202.76	EWB 5.0M 0.40% Mat. 07/23/2016	07/23/2016	-1,221.11	0.00	0.00	-1,221.11
07/23/2016	246	OPER	Purchase	172311617C	5,065,479.38	EWB 5.1M 0.68% Mat. 07/23/2017	07/23/2017	-5,065,479.38	0.00	0.00	-5,065,479.38
07/28/2016	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
08/15/2016	209	OPER	Interest	3130A2UX2	2,500,000.00	FHLB 2.5M 0.50% Mat. 08/15/2016	08/15/2016	0.00	6,250.00	0.00	6,250.00
08/15/2016	224	OPER	Interest	283734MZ1	1,180,000.00	ELPASO 1.2M 3.22% Mat.	08/15/2016	0.00	18,998.00	0.00	18,998.00
08/15/2016	209	OPER	Maturity	3130A2UX2	2,500,000.00	FHLB 2.5M 0.50% Mat. 08/15/2016	08/15/2016	0.00	0.00	2,500,000.00	2,500,000.00

Portfolio LEWI
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Lewisville ISD

Cash Reconciliation Report

For the Period June 1, 2016 - August 31, 2016

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Maintenance & Operations											
08/15/2016	224	OPER	Maturity	283734MZ1	1,180,000.00	ELPASO 1.2M 3.22% Mat.	08/15/2016	0.00	0.00	1,180,000.00	1,180,000.00
08/18/2016	247	OPER	Purchase	31315PY86	3,600,000.00	FAMCA 3.6M 0.93% Mat. 05/01/201705/01/2017		-3,606,840.00	-9,951.00	0.00	-3,616,791.00
08/28/2016	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								-18,757,682.13	240,453.09	14,225,000.00	-4,292,229.04
Total								-27,581,492.96	236,362.66	15,975,000.00	-11,370,130.30



**Lewisville ISD
Purchases Report
Sorted by Fund - Fund
June 1, 2016 - August 31, 2016**

Patterson & Associates
901 S. MoPac
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Austin, TX 78746
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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
Debt Service													
172571152C	245	DS	RR5	EWB	5,065,479.38	07/23/2016	/ - Quarterly	5,065,479.38		0.680	07/23/2017	0.680	5,065,479.38
				Subtotal	5,065,479.38			5,065,479.38	0.00				5,065,479.38
Escrow Sinking Fund													
3135G0J95	243	ESF	FAC	FNMAC	2,000,000.00	08/05/2016	10/28 - 04/28	2,001,100.00	7,275.00	1.350	10/28/2019	1.332	2,000,755.42
3135G0J95	244	ESF	FAC	FNMAC	1,750,000.00	08/05/2016	10/28 - 04/28	1,750,962.50	6,365.63	1.350	10/28/2019	1.332	1,750,940.98
				Subtotal	3,750,000.00			3,752,062.50	13,640.63				3,751,696.40
Maintenance & Operations													
220006175A	248	OPER	RR5	INDBK	10,055,192.91	06/23/2016	/ - Quarterly	10,055,192.91		0.550	06/23/2017	0.550	10,055,192.91
172311617C	246	OPER	RR5	EWB	5,065,479.38	07/23/2016	/ - Monthly	5,065,479.38		0.680	07/23/2017	0.680	5,065,479.38
31315PY86	247	OPER	FAC	FAMCA	3,600,000.00	08/18/2016	11/01 - 05/01	3,606,840.00	9,951.00	0.930	05/01/2017	0.658	3,606,488.54
				Subtotal	18,720,672.29			18,727,512.29	9,951.00				18,727,160.83
				Total Purchases	27,536,151.67			27,545,054.17	23,591.63				27,544,336.61



Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2016 - August 31, 2016

Patterson & Associates
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 Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
2360915R1	202	OPER	MC1	DANECO	2,745,000.00	06/01/2016	07/02/2014	0.050	2,745,000.00	686.25	2,745,686.25	686.25
220006175	231	OPER	RR5	INDBK	10,041,344.51	06/22/2016	06/22/2015	0.550	10,041,344.51	0.00	10,041,344.51	0.00
3133EDQ96	210	OPER	FAC	FFCB	2,500,000.00	07/11/2016	09/05/2014	0.500	2,500,000.00	6,250.00	2,506,250.00	6,250.00
54930LNV3	232	OPER	MC1	LUCAS	5,300,000.00	07/13/2016	07/13/2015	0.850	5,300,000.00	45,050.00	5,345,050.00	45,050.00
172571152B	233	DS	RR5	EWB	5,064,258.27	07/23/2016	07/23/2015	0.400	5,064,258.27	0.00	5,064,258.27	0.00
172311617B	234	OPER	RR5	EWB	5,064,258.27	07/23/2016	07/23/2015	0.400	5,064,258.27	0.00	5,064,258.27	0.00
283734MZ1	224	OPER	MC1	ELPASO	1,180,000.00	08/15/2016	05/19/2015	3.220	1,180,000.00	18,998.00	1,198,998.00	18,998.00
3130A2UX2	209	OPER	FAC	FHLB	2,500,000.00	08/15/2016	09/05/2014	0.500	2,500,000.00	6,250.00	2,506,250.00	6,250.00
Total Maturities					34,394,861.05				34,394,861.05	77,234.25	34,472,095.30	77,234.25



**Lewisville ISD
Sales/Call Report
Sorted by Maturity Date - Fund
June 1, 2016 - August 31, 2016**

Patterson & Associates
901 S. MoPac
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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
10/29/2019												
3134G7Y88	238	ESF	FHLMCS FAC	10/29/2015	07/29/2016 10/29/2019	1,750,000.00	0.750 V	1,750,000.00	1,750,000.00	3,281.25	1,753,281.25 Call	3,281.25
Subtotal						1,750,000.00		1,750,000.00	1,750,000.00	3,281.25	1,753,281.25	3,281.25
Total Sales						1,750,000.00		1,750,000.00	1,750,000.00	3,281.25	1,753,281.25	3,281.25

V - Security with variable rate change.



**Lewisville ISD
Interest Earnings
Sorted by Fund - Fund
June 1, 2016 - August 31, 2016
Yield on Beginning Book Value**

Patterson & Associates
901 S. MoPac
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Austin, TX 78746
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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 #643												
999999993	124	CP0643	RRP	0.00	179,898.24	0.00		0.243		110.15	0.00	110.15
			Subtotal	0.00	179,898.24	0.00		0.243		110.15	0.00	110.15
Fund: Capital Project #644												
999999993	143	CP0644	RRP	0.00	71,966.39	0.00		0.243		44.07	0.00	44.07
			Subtotal	0.00	71,966.39	0.00		0.243		44.07	0.00	44.07
Fund: Capital Project #645												
999999993	152	CP0645	RRP	2,309,528.07	3,276,847.11	2,309,528.07		0.374	0.327	2,702.37	0.00	2,702.37
			Subtotal	2,309,528.07	3,276,847.11	2,309,528.07			0.327	2,702.37	0.00	2,702.37
Fund: Capital Project #646												
999999993	181	CP0646	RRP	6,389,764.42	8,648,684.35	6,389,764.42		0.374	0.367	7,996.74	0.00	7,996.74
			Subtotal	6,389,764.42	8,648,684.35	6,389,764.42			0.367	7,996.74	0.00	7,996.74
Fund: Capital Project #647												
999999993	213	CP0647	RRP	24,431,586.34	26,142,797.17	24,431,586.34		0.374	0.366	24,098.14	0.00	24,098.14
72000257A	236	CP0647	LA1	14,449,434.13	14,435,468.82	14,449,434.13		0.450	0.384	13,965.31	0.00	13,965.31
			Subtotal	38,881,020.47	40,578,265.99	38,881,020.47			0.372	38,063.45	0.00	38,063.45
Fund: Debt Service												
999999994	19	DS	RR2	602,336.71	601,458.15	602,336.71		0.610	0.580	878.56	0.00	878.56
1112	116	DS	RR3	59,106.96	96,910.99	59,106.96		0.300	0.215	52.57	0.00	52.57
999999993	18	DS	RRP	3,860,135.71	100,246,497.82	3,860,135.71		0.374	0.290	73,227.17	0.00	73,227.17
172571152C	245	DS	RR5	5,065,479.38	0.00	5,065,479.38	07/23/2017	0.680	0.680	3,774.82	0.00	3,774.82
172571152B	233	DS	RR5	0.00	5,059,210.43	0.00	07/23/2016	0.400	0.400	2,885.27	0.00	2,885.27
63621	220	DS	LA2	15,053,315.19	15,042,290.12	15,053,315.19		0.310	0.291	11,025.07	0.00	11,025.07
			Subtotal	24,640,373.95	121,046,367.51	24,640,373.95			0.301	91,843.46	0.00	91,843.46

Lewisville ISD
Interest Earnings
June 1, 2016 - August 31, 2016

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: Escrow Sinking Fund												
3135G0J95	244	ESF	FAC	1,750,000.00	0.00	1,750,940.98	10/28/2019	1.350	1.301	1,706.25	-21.52	1,684.73
3135G0J95	243	ESF	FAC	2,000,000.00	0.00	2,000,755.42	10/28/2019	1.350	1.085	1,950.00	-344.58	1,605.42
3136G02S9	139	ESF	FAC	1,000,000.00	999,796.99	999,817.82	11/08/2018	1.000	1.000	2,500.00	20.83	2,520.83
3134G7Y88	238	ESF	FAC	0.00	1,750,000.00	0.00	10/29/2019	0.750	0.760	2,114.58	0.00	2,114.58
820162014	128	ESF	RR4	314,274.34	1,324,877.43	314,274.34		0.380	0.491	1,639.41	0.00	1,639.41
			Subtotal	5,064,274.34	4,074,674.42	5,065,788.56			0.838	9,910.24	-345.27	9,564.97
Fund: Jem Res-Sec 125												
1250	115	JRS	RR3	354,401.64	171,830.22	354,401.64		0.300	0.538	233.14	0.00	233.14
			Subtotal	354,401.64	171,830.22	354,401.64			0.538	233.14	0.00	233.14
Fund: Maintenance & Operations												
999999994	17	OPER	RR2	2,944,998.39	2,940,702.88	2,944,998.39		0.610	0.580	4,295.51	0.00	4,295.51
3173	105	OPER	RR3	40,300,853.75	42,216,746.01	40,300,853.75		0.300	0.289	30,706.50	0.00	30,706.50
3133EDVU3	242	OPER	FAC	5,000,000.00	5,005,285.67	5,004,275.67	09/22/2017	1.125	1.035	14,062.50	-1,010.00	13,052.50
3133EDQ96	210	OPER	FAC	0.00	2,499,941.92	0.00	07/11/2016	0.500	0.528	1,388.89	58.08	1,446.97
3130A2UX2	209	OPER	FAC	0.00	2,499,433.72	0.00	08/15/2016	0.500	0.611	2,569.44	566.28	3,135.72
3130A1NN4	240	OPER	FAC	4,955,000.00	4,951,238.72	4,952,197.69	05/24/2017	0.875	0.945	10,839.07	958.97	11,798.04
3137EADJ5	241	OPER	FAC	4,100,000.00	4,101,263.52	4,100,990.82	07/28/2017	1.000	0.965	10,250.00	-272.70	9,977.30
999999993	16	OPER	RRP	78,998,272.77	141,076,132.88	78,998,272.77		0.374	0.260	92,280.11	0.00	92,280.11
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
172535690B	239	OPER	RR5	5,043,240.49	5,038,213.61	5,043,240.49	11/28/2016	0.400	0.400	5,083.89	0.00	5,083.89
172275929B	237	OPER	RR5	5,041,955.63	5,036,930.02	5,041,955.63	09/20/2016	0.400	0.400	5,082.60	0.00	5,082.60
172311617C	246	OPER	RR5	5,065,479.38	0.00	5,065,479.38	07/23/2017	0.680	0.680	3,774.82	0.00	3,774.82
72000240	198	OPER	LA1	20,093,568.31	20,074,147.96	20,093,568.31		0.450	0.384	19,420.35	0.00	19,420.35
172311617B	234	OPER	RR5	0.00	5,059,210.43	0.00	07/23/2016	0.400	0.400	2,885.27	0.00	2,885.27
283734MZ1	224	OPER	MC1	0.00	1,186,394.33	0.00	08/15/2016	3.220	0.581	7,810.29	-6,394.33	1,415.96
5178406R0	228	OPER	MC1	5,000,000.00	5,085,766.67	5,042,883.33	12/01/2016	4.000	0.555	50,000.00	-42,883.34	7,116.66
5178407D0	229	OPER	MC1	2,640,000.00	2,659,520.17	2,642,627.72	09/15/2016	3.000	0.434	19,800.00	-16,892.45	2,907.55
220006175A	248	OPER	RR5	10,055,192.91	0.00	10,055,192.91	06/23/2017	0.550	0.550	10,606.16	0.00	10,606.16
220006175	231	OPER	RR5	0.00	10,041,344.51	0.00	06/22/2016	0.550	0.553	3,195.78	0.00	3,195.78
54930LNV3	232	OPER	MC1	0.00	5,302,028.13	0.00	07/13/2016	0.850	0.529	5,255.83	-2,028.13	3,227.70
31315PY86	247	OPER	FAC	3,600,000.00	0.00	3,606,488.54	05/01/2017	0.930	0.620	1,209.00	-351.46	857.54
			Subtotal	197,838,561.63	269,774,301.15	197,893,025.40			0.364	311,766.01	-68,249.08	243,516.93

Lewisville ISD
Interest Earnings
June 1, 2016 - August 31, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Yield	Adjusted Interest Earnings			
									Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Worker's Compensation Fund												
999999994	25	WC	RR2	3,663,611.31	3,658,267.65	3,663,611.31		0.610	0.580	5,343.66	0.00	5,343.66
7958	106	WC	RR3	227,410.87	108,839.53	227,410.87		0.300	0.910	249.58	0.00	249.58
999999993	26	WC	RRP	2,175,035.71	2,672,901.76	2,175,035.71		0.374	0.317	2,133.95	0.00	2,133.95
			Subtotal	6,066,057.89	6,440,008.94	6,066,057.89		0.476		7,727.19	0.00	7,727.19
			Total	281,543,982.41	454,262,844.32	281,599,960.40		0.354		470,396.82	-68,594.35	401,802.47



Lewisville ISD
Amortization Schedule
June 1, 2016 - August 31, 2016
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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 06/01/2016	Amount Amortized This Period	Amt Amortized Through 08/31/2016	Amount Unamortized Through 08/31/2016
Escrow Sinking Fund										
243	ESF	10/28/2019	2,000,000.00	2,001,100.00	1,100.00	2,000,755.42	0.00	-344.58	-344.58	755.42
FNMA Call Note		10/28/2016	1.350				1,100.00			
244	ESF	10/28/2019	1,750,000.00	1,750,962.50	962.50	1,750,940.98	0.00	-21.52	-21.52	940.98
FNMA Call Note			1.350				962.50			
139	ESF	11/08/2018	1,000,000.00	999,500.00	-500.00	999,817.82	296.99	20.83	317.82	-182.18
FNMA Step Note		11/08/2018	1.000				-203.01			
			Subtotal	4,751,562.50	1,562.50	4,751,514.22	296.99	-345.27	-48.28	1,514.22
							1,859.49			
Maintenance & Operations										
202	OPER	06/01/2016	2,745,000.00	2,722,518.45	-22,481.55	0.00	22,481.55	0.00	22,481.55	0.00
Dane County WI			0.050				0.00			
224	OPER	08/15/2016	1,180,000.00	1,218,538.80	38,538.80	0.00	-32,144.47	-6,394.33	-38,538.80	0.00
EI Paso TX			3.220				6,394.33			
247	OPER	05/01/2017	3,600,000.00	3,606,840.00	6,840.00	3,606,488.54	0.00	-351.46	-351.46	6,488.54
FRMAC Note			0.930				6,840.00			
210	OPER	07/11/2016	2,500,000.00	2,499,032.95	-967.05	0.00	908.97	58.08	967.05	0.00
FFCB Note			0.500				-58.08			
242	OPER	09/22/2017	5,000,000.00	5,007,070.00	7,070.00	5,004,275.67	-1,784.33	-1,010.00	-2,794.33	4,275.67
FFCB Note			1.125				5,285.67			
209	OPER	08/15/2016	2,500,000.00	2,494,643.28	-5,356.72	0.00	4,790.44	566.28	5,356.72	0.00
FHLB Note			0.500				-566.28			
240	OPER	05/24/2017	4,955,000.00	4,949,544.55	-5,455.45	4,952,197.69	1,694.17	958.97	2,653.14	-2,802.31
FHLB Note			0.875				-3,761.28			
241	OPER	07/28/2017	4,100,000.00	4,101,745.29	1,745.29	4,100,990.82	-481.77	-272.70	-754.47	990.82
FHLMC Note			1.000				1,263.52			
228	OPER	12/01/2016	5,000,000.00	5,257,300.00	257,300.00	5,042,883.33	-171,533.33	-42,883.34	-214,416.67	42,883.33
Las Vegas Valley Water			4.000				85,766.67			
229	OPER	09/15/2016	2,640,000.00	2,723,899.20	83,899.20	2,642,627.72	-64,379.03	-16,892.45	-81,271.48	2,627.72
Las Vegas Valley Water			3.000				19,520.17			
232	OPER	07/13/2016	5,300,000.00	5,317,384.00	17,384.00	0.00	-15,355.87	-2,028.13	-17,384.00	0.00
Lucas County OH			0.850				2,028.13			
			Subtotal	39,898,516.52	378,516.52	25,349,463.77	-255,803.67	-68,249.08	-324,052.75	54,463.77
							122,712.85			

Lewisville ISD
 Amortization Schedule
 June 1, 2016 - August 31, 2016

Investment #		Maturity Date	Beginning Par Value		Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 06/01/2016	Amount Amortized This Period	Amt Amortized Through 08/31/2016	Amount Unamortized Through 08/31/2016
Issuer	Fund	Amort. Date	Current Rate								
			Total		44,650,079.02	380,079.02	30,100,977.99	-255,506.68 124,572.34	-68,594.35	-324,101.03	55,977.99



Lewisville ISD
Projected Cashflow Report
Sorted by Monthly

Patterson & Associates
 901 S. MoPac
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For the Period September 1, 2016 - March 31, 2017

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2016										
09/15/2016	229	OPER	5178407D0	Maturity	Las Vegas Valley Water	2,640,000.00	2,723,899.20	2,640,000.00	39,600.00	2,679,600.00
09/22/2016	242	OPER	3133EDVU3	Interest	FFCB Note	0.00	0.00	0.00	28,125.00	28,125.00
Total for September 2016						2,640,000.00	2,723,899.20	2,640,000.00	67,725.00	2,707,725.00
October 2016										
10/28/2016	243	ESF	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	13,500.00	13,500.00
10/28/2016	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
10/28/2016	244	ESF	3135G0J95	Interest	FNMA Call Note	0.00	0.00	0.00	11,812.50	11,812.50
10/28/2016	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
Total for October 2016						3,750,000.00	3,752,062.50	3,750,000.00	25,312.50	3,775,312.50
November 2016										
11/01/2016	247	OPER	31315PY86	Interest	FRMAC Note	0.00	0.00	0.00	16,740.00	16,740.00
11/08/2016	139	ESF	3136G02S9	Interest	FNMA Step Note	0.00	0.00	0.00	5,000.00	5,000.00
11/08/2016	139	ESF	3136G02S9	Call	FNMA Step Note	1,000,000.00	999,500.00	1,000,000.00	0.00	1,000,000.00
11/24/2016	240	OPER	3130A1NN4	Interest	FHLB Note	0.00	0.00	0.00	21,678.13	21,678.13
11/28/2016	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 November 2016						6,000,000.00	5,999,500.00	6,000,000.00	43,418.13	6,043,418.13
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
Total for January 2017						0.00	0.00	0.00	20,500.00	20,500.00
February 2017										
02/28/2017	227	OPER	3134G63D3	Interest	FHLMC Call Note	0.00	0.00	0.00	22,500.00	22,500.00
Total for February 2017						0.00	0.00	0.00	22,500.00	22,500.00
March 2017										
03/22/2017	242	OPER	3133EDVU3	Interest	FFCB Note	0.00	0.00	0.00	28,125.00	28,125.00

Lewisville ISD
 Projected Cashflow Report
 For the Period September 1, 2016 - March 31, 2017

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for March 2017						0.00	0.00	0.00	28,125.00	28,125.00
GRAND TOTALS:						17,390,000.00	17,732,761.70	17,390,000.00	307,580.63	17,697,580.63



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2016 - August 31, 2016

Patterson & Associates
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 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 #637									
73	TXPOOL	CP0637	02/02/2009	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
78	TPRIME	CP0637	07/01/2009	0.00	0.00	0.00	0.00	0.00	0.00
999999994	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #637				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 #641									
102	TXPOOL	CP0641	02/28/2011	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 #641				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 #643									
124	TXPOOL	CP0643	05/31/2012	110.15	179,898.24	110.15	180,008.39	-179,898.24	0.00
999999993	0.00	0.000	/ /	110.15	179,898.24	110.15	180,008.39	-179,898.24	0.00
Sub Totals For: Fund: Capital Project #643				110.15	179,898.24	110.15	180,008.39	-179,898.24	0.00
				110.15	179,898.24	110.15	180,008.39	-179,898.24	0.00
Fund: Capital Project #644									
143	TXPOOL	CP0644	11/01/2012	44.07	71,966.39	44.07	72,010.46	-71,966.39	0.00
999999993	0.00	0.000	/ /	44.07	71,966.39	44.07	72,010.46	-71,966.39	0.00
Sub Totals For: Fund: Capital Project #644				44.07	71,966.39	44.07	72,010.46	-71,966.39	0.00
				44.07	71,966.39	44.07	72,010.46	-71,966.39	0.00

Fund: Capital Project #645

Portfolio LEWI

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2016 - August 31, 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
152	TXPOOL	CP0645	03/28/2013	2,702.37	3,276,847.11	2,702.37	970,021.41	-967,319.04	2,309,528.07
999999993	2,309,528.07	0.373	/ /	2,702.37	3,276,847.11	2,702.37	970,021.41	-967,319.04	2,309,528.07
Sub Totals For: Fund: Capital Project #645				2,702.37	3,276,847.11	2,702.37	970,021.41	-967,319.04	2,309,528.07
				2,702.37	3,276,847.11	2,702.37	970,021.41	-967,319.04	2,309,528.07
Fund: Capital Project #646									
181	TXPOOL	CP0646	11/01/2013	7,996.74	8,648,684.35	8,919.54	2,267,839.47	-2,258,919.93	6,389,764.42
999999993	6,389,764.42	0.373	/ /	7,996.74	8,648,684.35	8,919.54	2,267,839.47	-2,258,919.93	6,389,764.42
199	EWB	CP0646	09/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
72000257	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #646				7,996.74	8,648,684.35	8,919.54	2,267,839.47	-2,258,919.93	6,389,764.42
				7,996.74	8,648,684.35	8,919.54	2,267,839.47	-2,258,919.93	6,389,764.42
Fund: Capital Project #647									
213	TXPOOL	CP0647	10/01/2014	24,098.14	26,142,797.17	24,098.14	1,735,308.97	-1,711,210.83	24,431,586.34
999999993	24,431,586.34	0.373	/ /	24,098.14	26,142,797.17	24,098.14	1,735,308.97	-1,711,210.83	24,431,586.34
236	EWB	CP0647	09/01/2015	13,965.31	14,435,468.82	26,700.06	12,734.75	13,965.31	14,449,434.13
72000257A	14,449,434.13	0.450	/ /	12,734.75	14,435,468.82	26,700.06	12,734.75	13,965.31	14,449,434.13
Sub Totals For: Fund: Capital Project #647				38,063.45	40,578,265.99	50,798.20	1,748,043.72	-1,697,245.52	38,881,020.47
				36,832.89	40,578,265.99	50,798.20	1,748,043.72	-1,697,245.52	38,881,020.47
Fund: Debt Service									
18	TXPOOL	DS	09/01/2006	73,227.17	100,246,497.82	2,535,442.43	101,180,724.47	-96,386,362.11	3,860,135.71
999999993	3,860,135.71	0.373	/ /	73,227.17	100,246,497.82	2,535,442.43	101,180,724.47	-96,386,362.11	3,860,135.71
19	TPRIME	DS	09/01/2006	878.56	601,458.15	38,008.02	17,709.11	878.56	602,336.71
999999994	602,336.71	0.610	/ /	878.56	601,458.15	38,008.02	17,709.11	878.56	602,336.71
116	WF	DS	11/01/2011	52.57	96,910.99	8,474.59	46,226.05	-37,804.03	59,106.96
1112	59,106.96	0.300	/ /	52.57	96,910.99	8,474.59	46,226.05	-37,804.03	59,106.96

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2016 - August 31, 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
220	FFB	DS	09/01/2015	11,025.07	15,042,290.12	21,022.78	9,997.71	11,025.07	15,053,315.19
63621	15,053,315.19	0.309	/ /	9,997.71	15,042,290.12	21,022.78	9,997.71	11,025.07	15,053,315.19
233	EWB	DS	07/23/2015	2,885.27	5,059,210.43	6,268.95	5,065,479.38	-5,059,210.43	0.00
172571152B	0.00	0.000	07/23/2016	6,268.95	5,059,210.43	6,268.95	5,065,479.38	-5,059,210.43	0.00
245	EWB	DS	07/23/2016	3,774.82	0.00	5,065,479.38	0.00	5,065,479.38	5,065,479.38
172571152C	5,065,479.38	0.680	07/23/2017	0.00	0.00	5,065,479.38	0.00	5,065,479.38	5,065,479.38
Sub Totals For: Fund: Debt Service				91,843.46	121,046,367.51	7,674,696.15	106,320,136.72	-96,405,993.56	24,640,373.95
				90,424.96	121,046,367.51	7,674,696.15	106,320,136.72	-96,405,993.56	24,640,373.95
Fund: Escrow Sinking Fund									
128	BOTIT	ESF	06/30/2012	1,639.41	1,324,877.43	2,755,100.04	3,765,703.13	-1,010,603.09	314,274.34
820162014	314,274.34	0.380	/ /	1,818.79	1,324,877.43	2,755,100.04	3,765,703.13	-1,010,603.09	314,274.34
139	FNMAS	ESF	11/08/2012	2,500.00	999,796.99	0.00	0.00	20.83	999,817.82
3136G02S9	1,000,000.00	0.946	11/08/2018	0.00	1,003,019.00	0.00	0.00	-3,012.00	1,000,007.00
243	FNMAC	ESF	08/05/2016	1,950.00	0.00	2,001,100.00	0.00	2,000,755.42	2,000,755.42
3135G0J95	2,000,000.00	1.332	10/28/2019	0.00	0.00	2,001,100.00	0.00	2,000,030.00	2,000,030.00
244	FNMAC	ESF	08/05/2016	1,706.25	0.00	1,750,962.50	0.00	1,750,940.98	1,750,940.98
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	0.00	1,750,962.50	0.00	1,750,026.25	1,750,026.25
238	FHLMCS	ESF	10/29/2015	2,114.58	1,750,000.00	0.00	1,750,000.00	-1,750,000.00	0.00
3134G7Y88	0.00	0.000	10/29/2019	3,281.25	1,749,835.50	0.00	1,750,000.00	-1,749,835.50	0.00
Sub Totals For: Fund: Escrow Sinking Fund				9,910.24	4,074,674.42	6,507,162.54	5,515,703.13	991,114.14	5,065,788.56
				5,100.04	4,077,731.93	6,507,162.54	5,515,703.13	986,605.66	5,064,337.59
Fund: Jem Res-Sec 125									
115	WF	JRS	11/01/2011	233.14	171,830.22	182,804.56	0.00	182,571.42	354,401.64
1250	354,401.64	0.300	/ /	233.14	171,830.22	182,804.56	0.00	182,571.42	354,401.64
Sub Totals For: Fund: Jem Res-Sec 125				233.14	171,830.22	182,804.56	0.00	182,571.42	354,401.64
				233.14	171,830.22	182,804.56	0.00	182,571.42	354,401.64

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2016 - August 31, 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
Fund: Maintenance & Operat									
16	TXPOOL	OPER	09/01/2006	92,280.11	141,076,132.88	41,623,062.69	103,700,922.80	-62,077,860.11	78,998,272.77
999999993	78,998,272.77	0.373	/ /	92,280.11	141,076,132.88	41,623,062.69	103,700,922.80	-62,077,860.11	78,998,272.77
17	TPRIME	OPER	09/01/2006	4,295.51	2,940,702.88	4,295.51	0.00	4,295.51	2,944,998.39
999999994	2,944,998.39	0.610	/ /	4,295.51	2,940,702.88	4,295.51	0.00	4,295.51	2,944,998.39
105	WF	OPER	06/01/2011	30,706.50	42,216,746.01	1,324,630.76	3,209,816.52	-1,915,892.26	40,300,853.75
3173	40,300,853.75	0.300	/ /	30,706.50	42,216,746.01	1,324,630.76	3,209,816.52	-1,915,892.26	40,300,853.75
198	EWB	OPER	09/01/2015	19,420.35	20,074,147.96	37,129.46	17,709.11	19,420.35	20,093,568.31
72000240	20,093,568.31	0.450	/ /	17,709.11	20,074,147.96	37,129.46	17,709.11	19,420.35	20,093,568.31
202	DANECO	OPER	07/02/2014	0.00	2,745,000.00	0.00	2,745,000.00	-2,745,000.00	0.00
2360915R1	0.00	0.000	06/01/2016	686.25	2,745,000.00	0.00	2,745,000.00	-2,745,000.00	0.00
231	INDBK	OPER	06/22/2015	3,195.78	10,041,344.51	13,848.40	10,055,192.91	-10,041,344.51	0.00
220006175	0.00	0.000	06/22/2016	13,848.40	10,041,344.51	13,848.40	10,055,192.91	-10,041,344.51	0.00
210	FFCB	OPER	09/05/2014	1,388.89	2,499,941.92	0.00	2,500,000.00	-2,499,941.92	0.00
3133EDQ96	0.00	0.000	07/11/2016	6,250.00	2,500,605.00	0.00	2,500,000.00	-2,500,605.00	0.00
232	LUCAS	OPER	07/13/2015	5,255.83	5,302,028.13	0.00	5,300,000.00	-5,302,028.13	0.00
54930LNV3	0.00	0.000	07/13/2016	45,050.00	5,301,113.00	0.00	5,300,000.00	-5,301,113.00	0.00
234	EWB	OPER	07/23/2015	2,885.27	5,059,210.43	6,268.95	5,065,479.38	-5,059,210.43	0.00
172311617B	0.00	0.000	07/23/2016	6,268.95	5,059,210.43	6,268.95	5,065,479.38	-5,059,210.43	0.00
209	FHLB	OPER	09/05/2014	2,569.44	2,499,433.72	0.00	2,500,000.00	-2,499,433.72	0.00
3130A2UX2	0.00	0.000	08/15/2016	6,250.00	2,500,692.50	0.00	2,500,000.00	-2,500,692.50	0.00
224	ELPASO	OPER	05/19/2015	7,810.29	1,186,394.33	0.00	1,180,000.00	-1,186,394.33	0.00
283734MZ1	0.00	0.000	08/15/2016	18,998.00	1,185,734.80	0.00	1,180,000.00	-1,185,734.80	0.00
229	LASVEG	OPER	06/18/2015	19,800.00	2,659,520.17	0.00	0.00	-16,892.45	2,642,627.72
5178407D0	2,640,000.00	0.431	09/15/2016	0.00	2,658,796.80	0.00	0.00	-17,054.40	2,641,742.40

Lewisville ISD
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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
237	EWB	OPER	09/20/2015	5,082.60	5,036,930.02	5,025.61	0.00	5,025.61	5,041,955.63
172275929B	5,041,955.63	0.400	09/20/2016	5,025.61	5,036,930.02	5,025.61	0.00	5,025.61	5,041,955.63
239	EWB	OPER	11/28/2015	5,083.89	5,038,213.61	5,026.88	0.00	5,026.88	5,043,240.49
172535690B	5,043,240.49	0.400	11/28/2016	5,026.88	5,038,213.61	5,026.88	0.00	5,026.88	5,043,240.49
228	LASVEG	OPER	06/01/2015	50,000.00	5,085,766.67	0.00	0.00	-42,883.34	5,042,883.33
5178406R0	5,000,000.00	0.550	12/01/2016	100,000.00	5,086,550.00	0.00	0.00	-44,250.00	5,042,300.00
247	FAMCA	OPER	08/18/2016	1,209.00	0.00	3,606,840.00	0.00	3,606,488.54	3,606,488.54
31315PY86	3,600,000.00	0.658	05/01/2017	0.00	0.00	3,606,840.00	0.00	3,606,310.80	3,606,310.80
240	FHLB	OPER	12/22/2015	10,839.07	4,951,238.72	0.00	0.00	958.97	4,952,197.69
3130A1NN4	4,955,000.00	0.953	05/24/2017	0.00	4,958,701.39	0.00	0.00	5,584.28	4,964,285.67
248	INDBK	OPER	06/23/2016	10,606.16	0.00	10,055,192.91	0.00	10,055,192.91	10,055,192.91
220006175A	10,055,192.91	0.550	06/23/2017	0.00	0.00	10,055,192.91	0.00	10,055,192.91	10,055,192.91
246	EWB	OPER	07/23/2016	3,774.82	0.00	5,065,479.38	0.00	5,065,479.38	5,065,479.38
172311617C	5,065,479.38	0.680	07/23/2017	0.00	0.00	5,065,479.38	0.00	5,065,479.38	5,065,479.38
241	FHLMC	OPER	12/22/2015	10,250.00	4,101,263.52	0.00	0.00	-272.70	4,100,990.82
3137EADJ5	4,100,000.00	0.973	07/28/2017	20,500.00	4,110,561.60	0.00	0.00	1,410.40	4,111,972.00
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	5,008,665.00	0.00	0.00	-1,830.00	5,006,835.00
242	FFCB	OPER	12/22/2015	14,062.50	5,005,285.67	0.00	0.00	-1,010.00	5,004,275.67
3133EDVU3	5,000,000.00	1.043	09/22/2017	0.00	5,022,885.00	0.00	0.00	-6,440.00	5,016,445.00
Sub Totals For: Fund: Maintenance & Operat				311,766.01	272,519,301.15	61,746,800.55	136,274,120.72	-74,626,275.75	197,893,025.40
				395,395.32	272,562,733.39	61,746,800.55	136,274,120.72	-74,629,280.89	197,933,452.50
Fund: Worker's Compensatio									
25	TPRIME	WC	09/01/2006	5,343.66	3,658,267.65	5,343.66	0.00	5,343.66	3,663,611.31
999999994	3,663,611.31	0.610	/ /	5,343.66	3,658,267.65	5,343.66	0.00	5,343.66	3,663,611.31

Lewisville ISD
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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
26	TXPOOL	WC	09/01/2006	2,133.95	2,672,901.76	2,133.95	500,000.00	-497,866.05	2,175,035.71
999999993	2,175,035.71	0.373	/ /	2,133.95	2,672,901.76	2,133.95	500,000.00	-497,866.05	2,175,035.71
106	WF	WC	06/01/2011	249.58	108,839.53	348,051.03	229,230.11	118,571.34	227,410.87
7958	227,410.87	0.300	/ /	249.58	108,839.53	348,051.03	229,230.11	118,571.34	227,410.87
Sub Totals For: Fund: Worker's Compensatio				7,727.19	6,440,008.94	355,528.64	729,230.11	-373,951.05	6,066,057.89
				7,727.19	6,440,008.94	355,528.64	729,230.11	-373,951.05	6,066,057.89
Report Grand Totals:				470,396.82	457,007,844.32	76,529,566.77	254,077,114.13	-175,407,883.92	281,599,960.40
				546,566.87	457,054,334.07	76,529,566.77	254,077,114.13	-175,415,397.54	281,638,936.53