*Lewisville Independent School District*

Monthly Investment Report

August 1, 2018 - August 31, 2018

## Portfolio Summary Management Report

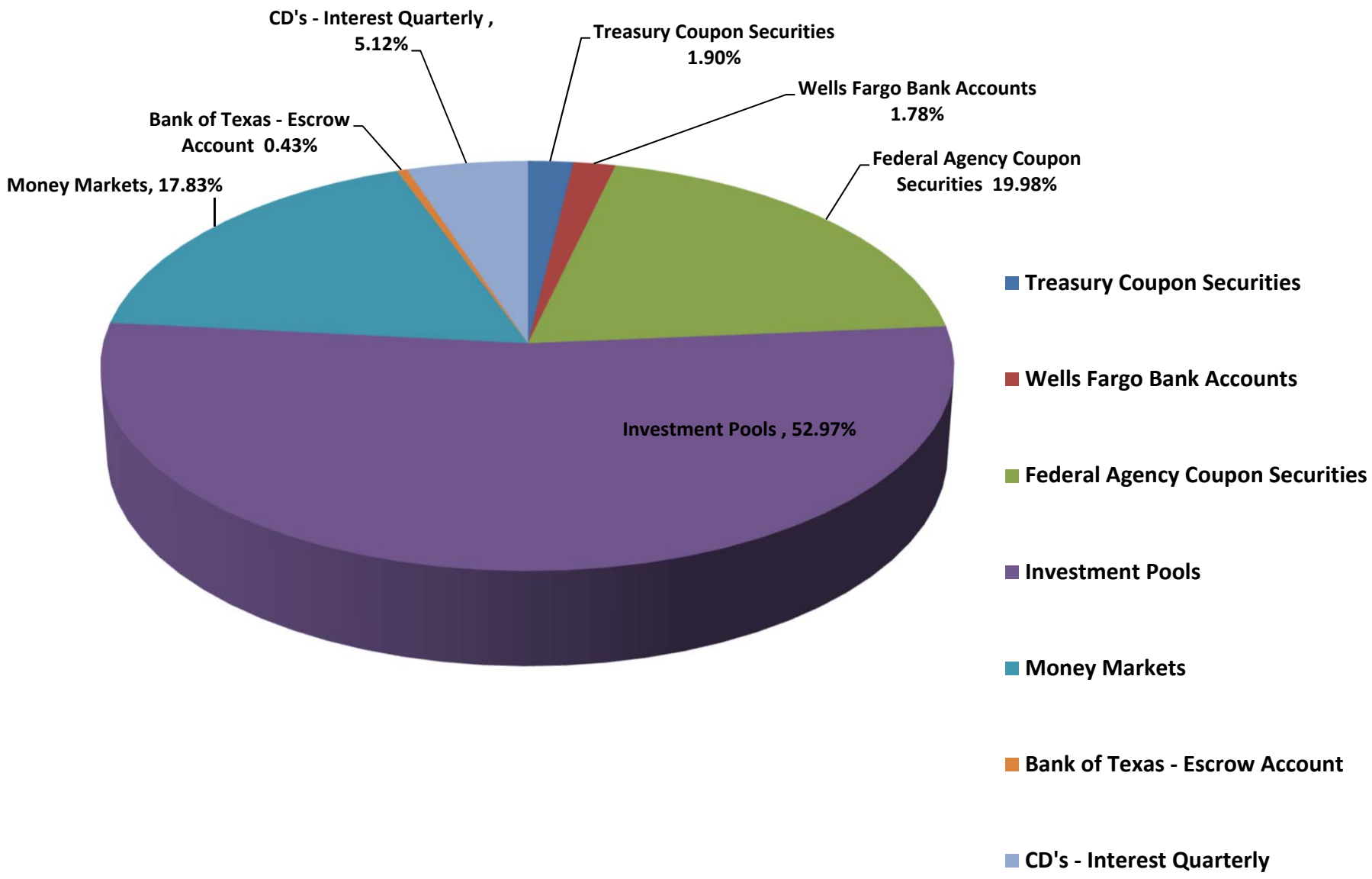
**LISD Operating Funds**

| **Portfolio as of 7/31/18:** | | **Portfolio as of 8/31/18:** | |
|---|---|---|---|
| Ending Book Value | $ 615,233,829 | Ending Book Value | $ 603,661,931 |
| Ending Market Value | $ 614,170,821 | Ending Market Value | $ 602,739,661 |
| | | Investment Income for the period | $ 1,001,009 |
| | | Unrealized Gain/Loss | $ (922,270) |
| WAM at Beginning Period Date[1] | 88 | WAM at Ending Period Date[1] | 81 |
| | | Change in Market Value[2] | $ (11,431,160) |
| **Average Yield to Maturity for period** | | **1.868%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **2.244%** | |

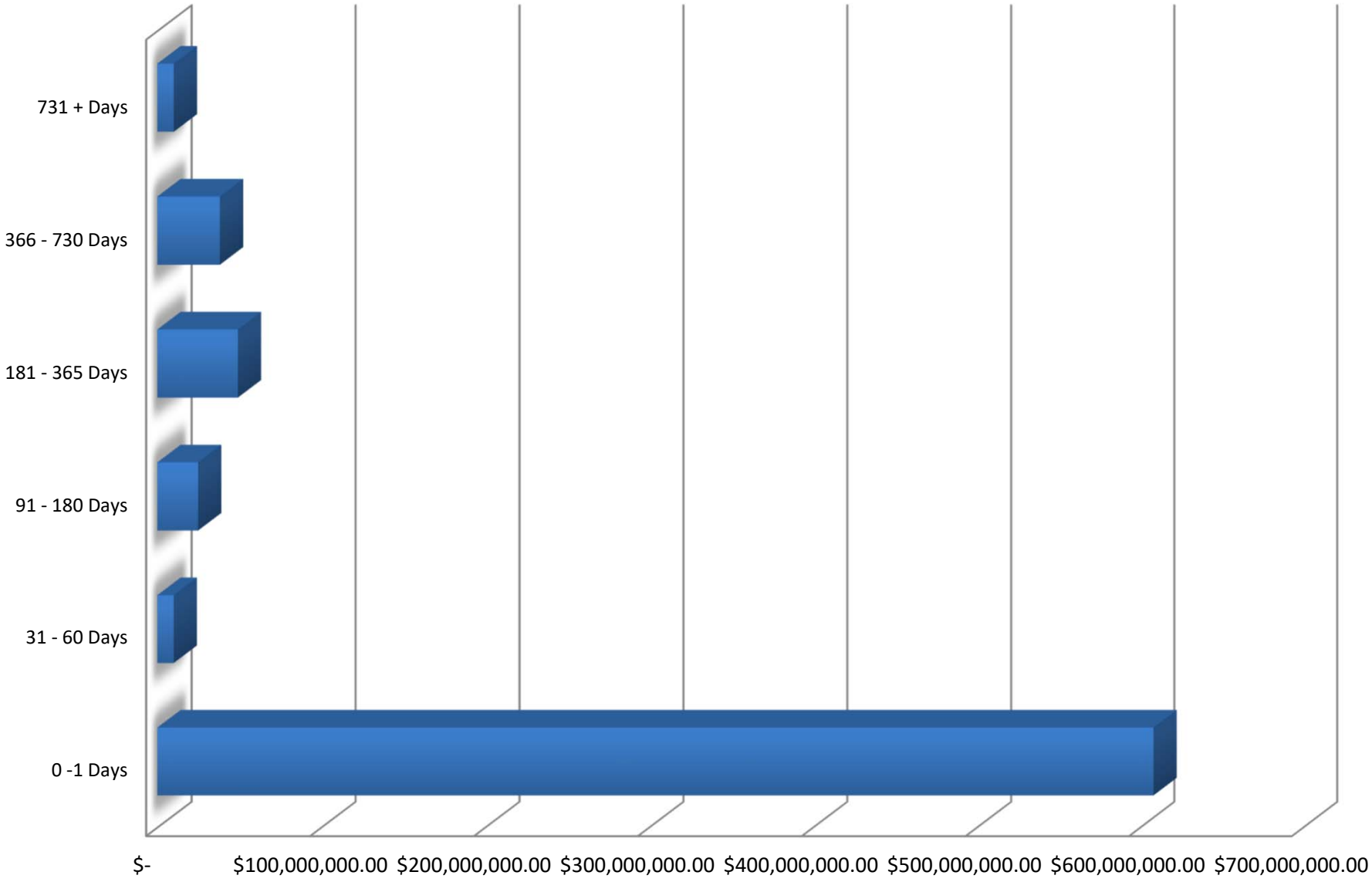
1 WAM - weighted average maturity based off all investments in portfolio

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

# Book Value Percentages by Investment Type



# Maturity by Book Value



# Lewisville ISD
# Portfolio Management
# Portfolio Summary
# August 31, 2018

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank Accounts | 10,723,739.58 | 10,723,739.58 | 10,723,739.58 | 1.78 | 1 | 1 | 0.000 |
| Federal Agency Coupon Securities | 120,707,500.00 | 119,720,716.77 | 120,592,703.29 | 19.98 | 645 | 335 | 1.687 |
| Treasury Coupon Securities | 11,500,000.00 | 11,440,704.76 | 11,490,988.20 | 1.90 | 514 | 237 | 1.698 |
| Investment Pools | 319,749,739.31 | 319,749,739.31 | 319,749,739.31 | 52.97 | 1 | 1 | 1.968 |
| Money Markets | 107,610,336.90 | 107,610,336.90 | 107,610,336.90 | 17.83 | 1 | 1 | 1.938 |
| Bank of Texas - Escrow Account | 2,610,806.71 | 2,610,806.71 | 2,610,806.71 | 0.43 | 1 | 1 | 0.911 |
| CD's - Interest Quarterly | 30,883,616.92 | 30,883,616.92 | 30,883,616.92 | 5.12 | 516 | 168 | 2.102 |
| **Investments** | **603,785,739.42** | **602,739,660.95** | **603,661,930.91** | **100.00%** | **166** | **81** | **1.868** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 0.00 | 0.00 | | | | |
| Ending Accrued Interest | | 693,260.01 | 693,260.01 | | | | |
| Subtotal | | 693,260.01 | 693,260.01 | | | | |
| **Total Cash and Investments Value** | **603,785,739.42** | **603,432,920.96** | **604,355,190.92** | | **166** | **81** | **1.868** |

| Total Earnings | August 31 Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|---|---|---|---|
| Current Year | 1,001,008.55 | 9,669,967.59 | 9,669,967.59 |
| **Average Daily Balance** | **711,643,449.17** | | |
| **Effective Rate of Return** | **1.66%** | | |

**Reporting period 08/01/2018-08/31/2018**
Data Updated: SET_DUCK: 09/13/2018 15:20
Run Date: 09/13/2018 - 15:20

Portfolio LISD
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

# Lewisville ISD
## Summary by Type
## August 31, 2018
## Grouped by Fund

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 1,658,130.41 | 1,658,130.41 | 0.27 | 1.920 | 1 |
| **Subtotal** | **1** | **1,658,130.41** | **1,658,130.41** | **0.27** | **1.920** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 3,775,397.56 | 3,775,397.56 | 0.63 | 1.920 | 1 |
| **Subtotal** | **1** | **3,775,397.56** | **3,775,397.56** | **0.63** | **1.920** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,758,057.38 | 14,758,057.38 | 2.44 | 2.010 | 1 |
| Investment Pools | 1 | 5,169,015.36 | 5,169,015.36 | 0.86 | 1.921 | 1 |
| **Subtotal** | **2** | **19,927,072.74** | **19,927,072.74** | **3.30** | **1.987** | **1** |
| **Fund: Capital Projects #650** | | | | | | |
| Federal Agency Coupon Securities | 18 | 63,368,000.00 | 63,300,016.98 | 10.49 | 1.747 | 288 |
| Investment Pools | 1 | 84,170,103.48 | 84,170,103.48 | 13.94 | 1.920 | 1 |
| Treasury Coupon Securities | 2 | 11,500,000.00 | 11,490,988.20 | 1.90 | 1.698 | 237 |
| Money Markets | 2 | 10,851,430.54 | 10,851,430.54 | 1.80 | 2.145 | 1 |
| **Subtotal** | **23** | **169,889,534.02** | **169,812,539.20** | **28.13** | **1.855** | **124** |
| **Fund: Capital Project #651** | | | | | | |
| Investment Pools | 1 | 125,164,913.94 | 125,164,913.94 | 20.73 | 1.920 | 1 |
| **Subtotal** | **1** | **125,164,913.94** | **125,164,913.94** | **20.73** | **1.920** | **1** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,177,542.59 | 5,177,542.59 | 0.86 | 2.400 | 230 |
| Money Markets | 1 | 15,324,996.61 | 15,324,996.61 | 2.54 | 1.890 | 1 |
| Investment Pools | 2 | 9,927,426.83 | 9,927,426.83 | 1.64 | 1.937 | 1 |
| Wells Fargo Bank Accounts | 1 | 503,410.77 | 503,410.77 | 0.08 | 0.000 | 1 |
| **Subtotal** | **5** | **30,933,376.80** | **30,933,376.80** | **5.12** | **1.959** | **39** |
| **Fund: Escrow Sinking Fund** | | | | | | |

# Lewisville ISD
## Summary by Type
## August 31, 2018
## 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 | 2,610,806.71 | 2,610,806.71 | 0.43 | 0.911 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,549,063.86 | 1.25 | 1.386 | 420 |
| **Subtotal** | **5** | **10,160,806.71** | **10,159,870.57** | **1.68** | **1.264** | **312** |
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 449,741.49 | 449,741.49 | 0.07 | 0.000 | 1 |
| **Subtotal** | **1** | **449,741.49** | **449,741.49** | **0.07** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| CD's - Interest Quarterly | 4 | 25,706,074.33 | 25,706,074.33 | 4.26 | 2.042 | 155 |
| Federal Agency Coupon Securities | 16 | 49,789,500.00 | 49,743,622.45 | 8.24 | 1.655 | 383 |
| Investment Pools | 2 | 85,592,170.06 | 85,592,170.06 | 14.18 | 2.083 | 1 |
| Wells Fargo Bank Accounts | 1 | 9,634,960.10 | 9,634,960.10 | 1.60 | 0.000 | 1 |
| Money Markets | 2 | 66,675,852.37 | 66,675,852.37 | 11.05 | 1.899 | 1 |
| **Subtotal** | **25** | **237,398,556.86** | **237,352,679.31** | **39.33** | **1.853** | **98** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 4,292,581.67 | 4,292,581.67 | 0.71 | 2.148 | 1 |
| Wells Fargo Bank Accounts | 1 | 135,627.22 | 135,627.22 | 0.02 | 0.000 | 1 |
| **Subtotal** | **3** | **4,428,208.89** | **4,428,208.89** | **0.73** | **2.083** | **1** |
| **Total and Average** | **67** | **603,785,739.42** | **603,661,930.91** | **100.00** | **1.868** | **81** |

# Lewisville ISD
## Fund CP0645 - Capital Project #645
## Investments by Fund
## August 31, 2018

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,658,130.41 | 1,658,130.41 | 1,658,130.41 | 1.921 | 1.894 | 1.920 | 1 |
| | | | **Subtotal and Average** | **1,658,130.41** | **1,658,130.41** | **1,658,130.41** | | **1.894** | **1.921** | **1** |
| | | | **Total Investments and Average** | **1,658,130.41** | **1,658,130.41** | **1,658,130.41** | | **1.894** | **1.921** | **1** |

# Fund CP0646 - Capital Project #646
# Investments by Fund
# August 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,775,397.56 | 3,775,397.56 | 3,775,397.56 | 1.921 | 1.894 | 1.920 | 1 |
| | | | **Subtotal and Average** | **3,775,397.56** | **3,775,397.56** | **3,775,397.56** | | **1.894** | **1.921** | **1** |
| | | | **Total Investments and Average** | **3,775,397.56** | **3,775,397.56** | **3,775,397.56** | | **1.894** | **1.921** | **1** |

# Fund CP0647 - Capital Project #647
# Investments by Fund
# August 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | |
| 999999993 | 10213 | TexPool | 10/01/2014 | 5,169,015.36 | 5,169,015.36 | 5,169,015.36 | 1.921 | 1.894 | 1.920 | 1 |
| | | | **Subtotal and Average** | **5,169,015.36** | **5,169,015.36** | **5,169,015.36** | | **1.894** | **1.921** | **1** |
| **Money Markets** | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,758,057.38 | 14,758,057.38 | 14,758,057.38 | 2.010 | 1.982 | 2.010 | 1 |
| | | | **Subtotal and Average** | **14,758,057.38** | **14,758,057.38** | **14,758,057.38** | | **1.982** | **2.010** | **1** |
| | | | **Total Investments and Average** | **19,927,072.74** | **19,927,072.74** | **19,927,072.74** | | **1.960** | **1.987** | **1** |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## August 31, 2018



| 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** | | | | | | | | | | | |
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,510,209.60 | 4,520,000.00 | 4,487,483.12 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 275 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,392,071.13 | 3,400,000.00 | 3,362,470.80 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 431 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,992,896.40 | 4,000,000.00 | 3,957,020.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 440 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,994,948.01 | 6,000,000.00 | 5,979,114.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 158 |
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,495,279.91 | 2,500,000.00 | 2,488,030.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 173 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,496,195.25 | 1,500,000.00 | 1,488,954.00 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 269 |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,004,024.57 | 5,000,000.00 | 4,987,105.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 188 |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,994,136.40 | 6,000,000.00 | 5,964,522.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 286 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,778,333.91 | 2,790,000.00 | 2,758,294.44 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 377 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,089,258.37 | 4,100,000.00 | 4,057,540.40 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 405 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,978,203.94 | 6,000,000.00 | 5,955,252.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 226 |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,993,187.50 | 2,000,000.00 | 1,987,566.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 178 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,663,487.36 | 4,695,000.00 | 4,633,857.02 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 328 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,981,057.30 | 3,000,000.00 | 2,957,589.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 391 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,923.56 | 1,500,000.00 | 1,495,417.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 179 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,034,440.47 | 2,038,000.00 | 2,027,840.57 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 193 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,958,863.86 | 2,975,000.00 | 2,938,348.00 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 328 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,443,499.44 | 1,350,000.00 | 1,431,984.15 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 409 |
| | | | **Subtotal and Average** | **63,300,016.98** | **63,368,000.00** | **62,958,388.00** | | **1.723** | **1.747** | | **287** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,996,722.28 | 6,000,000.00 | 5,986,896.18 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 121 |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,494,265.92 | 5,500,000.00 | 5,453,808.58 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 364 |
| | | | **Subtotal and Average** | **11,490,988.20** | **11,500,000.00** | **11,440,704.76** | | **1.674** | **1.698** | | **237** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10259 | TexPool | 08/08/2017 | 84,170,103.48 | 84,170,103.48 | 84,170,103.48 | 1.921 | 1.894 | 1.920 | | 1 |
| | | | **Subtotal and Average** | **84,170,103.48** | **84,170,103.48** | **84,170,103.48** | | **1.894** | **1.921** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 10,010,499.30 | 10,010,499.30 | 10,010,499.30 | 2.170 | 2.140 | 2.170 | | 1 |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 840,931.24 | 840,931.24 | 840,931.24 | 1.850 | 1.824 | 1.850 | | 1 |
| | | | **Subtotal and Average** | **10,851,430.54** | **10,851,430.54** | **10,851,430.54** | | **2.116** | **2.145** | | **1** |
| | | | **Total Investments and Average** | **169,812,539.20** | **169,889,534.02** | **169,420,626.78** | | **1.830** | **1.855** | | **123** |

# Lewisville ISD
## Fund CPO651 - Capital Project #651
## Investments by Fund
## August 31, 2018

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | |
| 999999993 | 10410 | TexPool | 08/07/2018 | 125,164,913.94 | 125,164,913.94 | 125,164,913.94 | 1.921 | 1.894 | 1.920 | 1 |
| | | | **Subtotal and Average** | **125,164,913.94** | **125,164,913.94** | **125,164,913.94** | | **1.894** | **1.921** | **1** |
| | | | **Total Investments and Average** | **125,164,913.94** | **125,164,913.94** | **125,164,913.94** | | **1.894** | **1.921** | **1** |

# Fund DS - Debt Service
# Investments by Fund
# August 31, 2018



| 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** | | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 503,410.77 | 503,410.77 | 503,410.77 | | | | | 1 |
| | | | **Subtotal and Average** | **503,410.77** | **503,410.77** | **503,410.77** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10018 | TexPool | 09/01/2006 | 9,308,866.54 | 9,308,866.54 | 9,308,866.54 | 1.921 | 1.894 | 1.920 | | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 618,560.29 | 618,560.29 | 618,560.29 | 2.181 | 2.150 | 2.180 | | 1 |
| | | | **Subtotal and Average** | **9,927,426.83** | **9,927,426.83** | **9,927,426.83** | | **1.910** | **1.937** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,324,996.61 | 15,324,996.61 | 15,324,996.61 | 1.890 | 1.863 | 1.889 | | 1 |
| | | | **Subtotal and Average** | **15,324,996.61** | **15,324,996.61** | **15,324,996.61** | | **1.864** | **1.890** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,177,542.59 | 5,177,542.59 | 5,177,542.59 | 2.400 | 2.367 | 2.400 | 04/19/2019 | 230 |
| | | | **Subtotal and Average** | **5,177,542.59** | **5,177,542.59** | **5,177,542.59** | | **2.367** | **2.400** | | **230** |
| | | | **Total Investments and Average** | **30,933,376.80** | **30,933,376.80** | **30,933,376.80** | | **1.933** | **1.959** | | **39** |

# Fund ESF - Escrow Sinking Fund
## Investments by Fund
## August 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,718.75 | 2,500,000.00 | 2,469,475.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 415 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,971,320.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 422 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,345.11 | 1,750,000.00 | 1,724,905.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 422 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,281,358.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 422 |
| | | | **Subtotal and Average** | **7,549,063.86** | **7,550,000.00** | **7,447,058.00** | | **1.367** | **1.386** | | **419** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 2,610,806.71 | 2,610,806.71 | 2,610,806.71 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **2,610,806.71** | **2,610,806.71** | **2,610,806.71** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **10,159,870.57** | **10,160,806.71** | **10,057,864.71** | | **1.247** | **1.264** | | **312** |

# Fund JRS - JEM Res-Sec 125
## Investments by Fund
## August 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | |
| 1250 | 10115 | Wells Fargo Bank | 11/01/2011 | 449,741.49 | 449,741.49 | 449,741.49 | | | | 1 |
| | | | **Subtotal and Average** | **449,741.49** | **449,741.49** | **449,741.49** | | **0.000** | **0.000** | **1** |
| | | | **Total Investments and Average** | **449,741.49** | **449,741.49** | **449,741.49** | | **0.000** | **0.000** | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## August 31, 2018



| 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** | | | | | | | | | | | |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 9,634,960.10 | 9,634,960.10 | 9,634,960.10 | | | | | 1 |
| | | | **Subtotal and Average** | **9,634,960.10** | **9,634,960.10** | **9,634,960.10** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,491,684.37 | 4,500,000.00 | 4,462,600.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 291 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,995,068.97 | 3,000,000.00 | 2,955,345.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 580 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,012,857.81 | 2,015,000.00 | 2,007,238.22 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 143 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,994,434.37 | 5,000,000.00 | 4,962,715.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 300 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,997,333.95 | 3,000,000.00 | 2,953,638.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 622 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,749.50 | 2,962,500.00 | 2,921,214.60 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 604 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,994,751.75 | 3,000,000.00 | 2,967,609.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 391 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,497,656.92 | 1,500,000.00 | 1,491,090.00 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 209 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,998,004.42 | 3,000,000.00 | 2,996,211.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 41 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,997,655.49 | 5,000,000.00 | 4,993,575.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 48 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,997,290.50 | 5,000,000.00 | 4,906,400.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 787 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,008.10 | 1,500,000.00 | 1,495,417.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 179 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,323,037.64 | 2,326,000.00 | 2,314,474.67 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 179 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,995,327.36 | 5,000,000.00 | 4,906,205.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 773 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,038,227.75 | 1,039,000.00 | 1,035,290.77 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 149 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,947,533.55 | 1,947,000.00 | 1,946,246.51 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 44 |
| | | | **Subtotal and Average** | **49,743,622.45** | **49,789,500.00** | **49,315,270.77** | | **1.633** | **1.655** | | **382** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10016 | TexPool | 09/01/2006 | 31,983,586.61 | 31,983,586.61 | 31,983,586.61 | 1.921 | 1.894 | 1.920 | | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,608,583.45 | 53,608,583.45 | 53,608,583.45 | 2.181 | 2.150 | 2.180 | | 1 |
| | | | **Subtotal and Average** | **85,592,170.06** | **85,592,170.06** | **85,592,170.06** | | **2.055** | **2.083** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,522,664.89 | 20,522,664.89 | 20,522,664.89 | 2.010 | 1.982 | 2.010 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 46,153,187.48 | 46,153,187.48 | 46,153,187.48 | 1.850 | 1.824 | 1.850 | | 1 |
| | | | **Subtotal and Average** | **66,675,852.37** | **66,675,852.37** | **66,675,852.37** | | **1.873** | **1.899** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,145,238.73 | 5,145,238.73 | 5,145,238.73 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 51 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,173,138.94 | 5,173,138.94 | 5,173,138.94 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 50 |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## August 31, 2018



| 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** | | | | | | | | | | | |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,150,838.00 | 5,150,838.00 | 5,150,838.00 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 88 |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,236,858.66 | 10,236,858.66 | 10,236,858.66 | 2.650 | 2.613 | 2.650 | 06/23/2019 | 295 |
| | | | **Subtotal and Average** | **25,706,074.33** | **25,706,074.33** | **25,706,074.33** | | **2.014** | **2.042** | | **155** |
| | | | **Total Investments and Average** | **237,352,679.31** | **237,398,556.86** | **236,924,327.63** | | **1.828** | **1.853** | | **97** |

# Fund WC - Worker's Compensation Fund
## Investments by Fund
## August 31, 2018



| 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** | | | | | | | | | | | |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 135,627.22 | 135,627.22 | 135,627.22 | | | | | 1 |
| | | | **Subtotal and Average** | **135,627.22** | **135,627.22** | **135,627.22** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10026 | TexPool | 09/01/2006 | 530,293.59 | 530,293.59 | 530,293.59 | 1.921 | 1.894 | 1.920 | | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,762,288.08 | 3,762,288.08 | 3,762,288.08 | 2.181 | 2.150 | 2.180 | | 1 |
| | | | **Subtotal and Average** | **4,292,581.67** | **4,292,581.67** | **4,292,581.67** | | **2.119** | **2.148** | | **1** |
| | | | **Total Investments and Average** | **4,428,208.89** | **4,428,208.89** | **4,428,208.89** | | **2.054** | **2.083** | | **1** |

# Lewisville ISD
# Investments by Dealer
# August 31, 2018
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,718.75 | 2,500,000.00 | 2,469,475.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 415 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,971,320.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 422 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,345.11 | 1,750,000.00 | 1,724,905.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 422 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,281,358.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 422 |
| | | | **Subtotal and Average** | **7,549,063.86** | **7,550,000.00** | **7,447,058.00** | | **1.367** | **1.386** | | **419** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 2,610,806.71 | 2,610,806.71 | 2,610,806.71 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **2,610,806.71** | **2,610,806.71** | **2,610,806.71** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **10,159,870.57** | **10,160,806.71** | **10,057,864.71** | | **1.247** | **1.264** | | **312** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,758,057.38 | 14,758,057.38 | 14,758,057.38 | 2.010 | 1.982 | 2.010 | | 1 |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,522,664.89 | 20,522,664.89 | 20,522,664.89 | 2.010 | 1.982 | 2.010 | | 1 |
| | | | **Subtotal and Average** | **35,280,722.27** | **35,280,722.27** | **35,280,722.27** | | **1.982** | **2.010** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,177,542.59 | 5,177,542.59 | 5,177,542.59 | 2.400 | 2.367 | 2.400 | 04/19/2019 | 230 |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,145,238.73 | 5,145,238.73 | 5,145,238.73 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 51 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,173,138.94 | 5,173,138.94 | 5,173,138.94 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 50 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,150,838.00 | 5,150,838.00 | 5,150,838.00 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 88 |
| | | | **Subtotal and Average** | **20,646,758.26** | **20,646,758.26** | **20,646,758.26** | | **1.805** | **1.831** | | **104** |
| | | | **Total Investments and Average** | **55,927,480.53** | **55,927,480.53** | **55,927,480.53** | | **1.917** | **1.944** | | **39** |

# Lewisville ISD
## Investments by Dealer
## August 31, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,324,996.61 | 15,324,996.61 | 15,324,996.61 | 1.890 | 1.863 | 1.889 | | 1 |
| | | | **Subtotal and Average** | **15,324,996.61** | **15,324,996.61** | **15,324,996.61** | | **1.864** | **1.890** | | **1** |
| | | | **Total Investments and Average** | **15,324,996.61** | **15,324,996.61** | **15,324,996.61** | | **1.864** | **1.890** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,236,858.66 | 10,236,858.66 | 10,236,858.66 | 2.650 | 2.613 | 2.650 | 06/23/2019 | 295 |
| | | | **Subtotal and Average** | **10,236,858.66** | **10,236,858.66** | **10,236,858.66** | | **2.614** | **2.650** | | **295** |
| | | | **Total Investments and Average** | **10,236,858.66** | **10,236,858.66** | **10,236,858.66** | | **2.614** | **2.650** | | **295** |
| **Dealer: NexBank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 10,010,499.30 | 10,010,499.30 | 10,010,499.30 | 2.170 | 2.140 | 2.170 | | 1 |
| | | | **Subtotal and Average** | **10,010,499.30** | **10,010,499.30** | **10,010,499.30** | | **2.140** | **2.170** | | **1** |
| | | | **Total Investments and Average** | **10,010,499.30** | **10,010,499.30** | **10,010,499.30** | | **2.140** | **2.170** | | **1** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10410 | TexPool | 08/07/2018 | 125,164,913.94 | 125,164,913.94 | 125,164,913.94 | 1.921 | 1.894 | 1.920 | | 1 |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,658,130.41 | 1,658,130.41 | 1,658,130.41 | 1.921 | 1.894 | 1.920 | | 1 |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,775,397.56 | 3,775,397.56 | 3,775,397.56 | 1.921 | 1.894 | 1.920 | | 1 |
| 999999993 | 10213 | TexPool | 10/01/2014 | 5,169,015.36 | 5,169,015.36 | 5,169,015.36 | 1.921 | 1.894 | 1.920 | | 1 |
| 999999993 | 10259 | TexPool | 08/08/2017 | 84,170,103.48 | 84,170,103.48 | 84,170,103.48 | 1.921 | 1.894 | 1.920 | | 1 |
| 999999993 | 10018 | TexPool | 09/01/2006 | 9,308,866.54 | 9,308,866.54 | 9,308,866.54 | 1.921 | 1.894 | 1.920 | | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 618,560.29 | 618,560.29 | 618,560.29 | 2.181 | 2.150 | 2.180 | | 1 |

# Lewisville ISD
## Investments by Dealer
## August 31, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10016 | TexPool | 09/01/2006 | 31,983,586.61 | 31,983,586.61 | 31,983,586.61 | 1.921 | 1.894 | 1.920 | | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,608,583.45 | 53,608,583.45 | 53,608,583.45 | 2.181 | 2.150 | 2.180 | | 1 |
| 999999993 | 10026 | TexPool | 09/01/2006 | 530,293.59 | 530,293.59 | 530,293.59 | 1.921 | 1.894 | 1.920 | | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,762,288.08 | 3,762,288.08 | 3,762,288.08 | 2.181 | 2.150 | 2.180 | | 1 |
| | | | **Subtotal and Average** | **319,749,739.31** | **319,749,739.31** | **319,749,739.31** | | **1.941** | **1.968** | | **1** |
| | | | **Total Investments and Average** | **319,749,739.31** | **319,749,739.31** | **319,749,739.31** | | **1.941** | **1.968** | | **1** |
| **Dealer: Unspecified Dealer** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 840,931.24 | 840,931.24 | 840,931.24 | 1.850 | 1.824 | 1.850 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 46,153,187.48 | 46,153,187.48 | 46,153,187.48 | 1.850 | 1.824 | 1.850 | | 1 |
| | | | **Subtotal and Average** | **46,994,118.72** | **46,994,118.72** | **46,994,118.72** | | **1.825** | **1.850** | | **1** |
| | | | **Total Investments and Average** | **46,994,118.72** | **46,994,118.72** | **46,994,118.72** | | **1.825** | **1.850** | | **1** |
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 503,410.77 | 503,410.77 | 503,410.77 | | | | | 1 |
| 1250 | 10115 | Wells Fargo Bank | 11/01/2011 | 449,741.49 | 449,741.49 | 449,741.49 | | | | | 1 |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 9,634,960.10 | 9,634,960.10 | 9,634,960.10 | | | | | 1 |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 135,627.22 | 135,627.22 | 135,627.22 | | | | | 1 |
| | | | **Subtotal and Average** | **10,723,739.58** | **10,723,739.58** | **10,723,739.58** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,510,209.60 | 4,520,000.00 | 4,487,483.12 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 275 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,392,071.13 | 3,400,000.00 | 3,362,470.80 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 431 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,992,896.40 | 4,000,000.00 | 3,957,020.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 440 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,994,948.01 | 6,000,000.00 | 5,979,114.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 158 |
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,495,279.91 | 2,500,000.00 | 2,488,030.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 173 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,496,195.25 | 1,500,000.00 | 1,488,954.00 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 269 |

# Lewisville ISD
## Investments by Dealer
## August 31, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,004,024.57 | 5,000,000.00 | 4,987,105.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 188 |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,994,136.40 | 6,000,000.00 | 5,964,522.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 286 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,778,333.91 | 2,790,000.00 | 2,758,294.44 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 377 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,089,258.37 | 4,100,000.00 | 4,057,540.40 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 405 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,978,203.94 | 6,000,000.00 | 5,955,252.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 226 |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,993,187.50 | 2,000,000.00 | 1,987,566.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 178 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,663,487.36 | 4,695,000.00 | 4,633,857.02 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 328 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,981,057.30 | 3,000,000.00 | 2,957,589.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 391 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,923.56 | 1,500,000.00 | 1,495,417.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 179 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,034,440.47 | 2,038,000.00 | 2,027,840.57 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 193 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,958,863.86 | 2,975,000.00 | 2,938,348.00 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 328 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,443,499.44 | 1,350,000.00 | 1,431,984.15 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 409 |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,491,684.37 | 4,500,000.00 | 4,462,600.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 291 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,995,068.97 | 3,000,000.00 | 2,955,345.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 580 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,012,857.81 | 2,015,000.00 | 2,007,238.22 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 143 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,994,434.37 | 5,000,000.00 | 4,962,715.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 300 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,997,333.95 | 3,000,000.00 | 2,953,638.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 622 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,749.50 | 2,962,500.00 | 2,921,214.60 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 604 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,994,751.75 | 3,000,000.00 | 2,967,609.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 391 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,497,656.92 | 1,500,000.00 | 1,491,090.00 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 209 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,998,004.42 | 3,000,000.00 | 2,996,211.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 41 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,997,655.49 | 5,000,000.00 | 4,993,575.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 48 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,997,290.50 | 5,000,000.00 | 4,906,400.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 787 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,008.10 | 1,500,000.00 | 1,495,417.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 179 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,323,037.64 | 2,326,000.00 | 2,314,474.67 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 179 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,995,327.36 | 5,000,000.00 | 4,906,205.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 773 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,038,227.75 | 1,039,000.00 | 1,035,290.77 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 149 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,947,533.55 | 1,947,000.00 | 1,946,246.51 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 44 |
| | | | **Subtotal and Average** | **113,043,639.43** | **113,157,500.00** | **112,273,658.77** | | **1.683** | **1.707** | | **329** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,996,722.28 | 6,000,000.00 | 5,986,896.18 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 121 |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,494,265.92 | 5,500,000.00 | 5,453,808.58 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 364 |
| | | | **Subtotal and Average** | **11,490,988.20** | **11,500,000.00** | **11,440,704.76** | | **1.674** | **1.698** | | **237** |
| | | | **Total Investments and Average** | **135,258,367.21** | **135,381,239.58** | **134,438,103.11** | | **1.549** | **1.571** | | **295** |

# Lewisville ISD
## Summary by Issuer
## August 31, 2018

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 2,610,806.71 | 2,610,806.71 | 0.43 | 0.911 | 1 |
| East West Bank | 6 | 55,927,480.53 | 55,927,480.53 | 9.26 | 1.944 | 39 |
| Federal Farm Credit Bank | 8 | 29,935,000.00 | 29,888,455.04 | 4.95 | 1.696 | 327 |
| Federal Home Loan Bank | 9 | 32,852,500.00 | 32,810,746.23 | 5.44 | 1.733 | 346 |
| Federal Home Loan Mtg Corp | 4 | 13,500,000.00 | 13,468,617.03 | 2.23 | 1.634 | 220 |
| First Financial Bank MM | 1 | 15,324,996.61 | 15,324,996.61 | 2.54 | 1.890 | 1 |
| Federal National Mtg Assn | 15 | 41,123,000.00 | 41,033,852.00 | 6.80 | 1.663 | 382 |
| Independent Bank | 1 | 10,236,858.66 | 10,236,858.66 | 1.70 | 2.650 | 295 |
| NexBank | 1 | 10,010,499.30 | 10,010,499.30 | 1.66 | 2.170 | 1 |
| Resolution Funding Corp | 1 | 1,350,000.00 | 1,443,499.44 | 0.24 | 1.818 | 409 |
| Tennessee Valley Authority | 1 | 1,947,000.00 | 1,947,533.55 | 0.32 | 1.523 | 44 |
| TexPool | 8 | 261,760,307.49 | 261,760,307.49 | 43.36 | 1.920 | 1 |
| TexPool Prime | 3 | 57,989,431.82 | 57,989,431.82 | 9.61 | 2.180 | 1 |
| U.S. Treasury | 2 | 11,500,000.00 | 11,490,988.20 | 1.90 | 1.698 | 237 |
| Wells Fargo Bank | 6 | 57,717,858.30 | 57,717,858.30 | 9.56 | 1.506 | 1 |
| **Total and Average** | **67** | **603,785,739.42** | **603,661,930.91** | **100.00** | **1.868** | **81** |

# Lewisville ISD
## Cash Reconciliation Report
### For the Period August 1, 2018 - August 31, 2018
### Grouped by Fund

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

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | | |
| 08/06/2018 | 10297 | CP0650 | Interest | 3133EHP23 | 6,000,000.00 | FFCB 6.0M 1.50% Mat. 02/06/2019 | 02/06/2019 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| 08/21/2018 | 10277 | CP0650 | Interest | 3130AAUE6 | 2,500,000.00 | FHLB 2.5M 1.30% Mat. 02/21/2019 | 02/21/2019 | 0.00 | 16,250.00 | 0.00 | 16,250.00 |
| 08/26/2018 | 10286 | CP0650 | Interest | 3135G0J53 | 2,000,000.00 | FNMA 2.0M 1.00% Mat. 02/26/2019 | 02/26/2019 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 08/27/2018 | 10289 | CP0650 | Interest | 3136FTS67 | 1,500,000.00 | FNMA 1.5M 1.70% Mat. 02/27/2019 | 02/27/2019 | 0.00 | 12,750.00 | 0.00 | 12,750.00 |
| 08/31/2018 | 10295 | CP0650 | Interest | 912828D80 | 5,500,000.00 | USTR 5.5M 1.63% Mat. 08/31/2019 | 08/31/2019 | 0.00 | 44,687.50 | 0.00 | 44,687.50 |
| | | | | | | | **Subtotal** | **0.00** | **128,687.50** | **0.00** | **128,687.50** |
| **Maintenance & Operations** | | | | | | | | | | | |
| 08/27/2018 | 10270 | OPER | Interest | 3136FTS67 | 1,500,000.00 | FNMA 1.5M 1.70% Mat. 02/27/2019 | 02/27/2019 | 0.00 | 12,750.00 | 0.00 | 12,750.00 |
| 08/27/2018 | 10271 | OPER | Interest | 3136G2EC7 | 2,326,000.00 | FNMA 2.3M 1.30% Mat. 02/27/2019 | 02/27/2019 | 0.00 | 15,119.00 | 0.00 | 15,119.00 |
| | | | | | | | **Subtotal** | **0.00** | **27,869.00** | **0.00** | **27,869.00** |
| | | | | | | | **Total** | **0.00** | **156,556.50** | **0.00** | **156,556.50** |

# Lewisville ISD
## Purchases Report
### Sorted by Fund - Maturity Date
### August 1, 2018 - August 31, 2018

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #651** | | | | | | | | | | | | | |
| 999999993 | 10410 | CPO651 | RRP | TXPL | 125,000,000.00 | 08/07/2018 | / - Monthly | 125,000,000.00 | | 1.921 | | 0.970 | 125,164,913.94 |
| | | | | **Subtotal** | **125,000,000.00** | | | **125,000,000.00** | **0.00** | | | | **125,164,913.94** |
| | | | | **Total Purchases** | **125,000,000.00** | | | **125,000,000.00** | **0.00** | | | | **125,164,913.94** |

# Lewisville ISD
## Interest Earnings
### Sorted by Fund - Maturity Date
### August 1, 2018 - August 31, 2018
### Yield on Beginning Book Value

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

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings: Interest Earned | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 10152 | CP0645 | RRP | 1,658,130.41 | 1,668,975.63 | 1,658,130.41 | | 1.921 | 1.920 | 2,721.49 | 0.00 | 2,721.49 |
| | | | **Subtotal** | **1,658,130.41** | **1,668,975.63** | **1,658,130.41** | | | **1.920** | **2,721.49** | **0.00** | **2,721.49** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 10181 | CP0646 | RRP | 3,775,397.56 | 3,773,494.72 | 3,775,397.56 | | 1.921 | 1.920 | 6,154.66 | 0.00 | 6,154.66 |
| | | | **Subtotal** | **3,775,397.56** | **3,773,494.72** | **3,775,397.56** | | | **1.920** | **6,154.66** | **0.00** | **6,154.66** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 10213 | CP0647 | RRP | 5,169,015.36 | 6,145,454.05 | 5,169,015.36 | | 1.921 | 1.910 | 9,970.65 | 0.00 | 9,970.65 |
| 72000257A | 10236 | CP0647 | RR2 | 14,758,057.38 | 14,733,143.86 | 14,758,057.38 | | 2.010 | 1.991 | 24,913.52 | 0.00 | 24,913.52 |
| | | | **Subtotal** | **19,927,072.74** | **20,878,597.91** | **19,927,072.74** | | | **1.967** | **34,884.17** | **0.00** | **34,884.17** |
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 999999993 | 10259 | CP0650 | RRP | 84,170,103.48 | 88,382,395.35 | 84,170,103.48 | | 1.921 | 1.917 | 143,924.79 | 0.00 | 143,924.79 |
| 1BB56050 | 10107 | CP0650 | RR2 | 840,931.24 | 711,049.39 | 840,931.24 | | 1.850 | 1.978 | 1,194.35 | 0.00 | 1,194.35 |
| 1514256 | 10396 | CP0650 | RR2 | 10,010,499.30 | 9,992,138.40 | 10,010,499.30 | | 2.170 | 2.164 | 18,360.90 | 0.00 | 18,360.90 |
| 912828A75 | 10294 | CP0650 | TRC | 6,000,000.00 | 5,995,882.54 | 5,996,722.28 | 12/31/2018 | 1.500 | 1.654 | 7,581.52 | 839.74 | 8,421.26 |
| 3133EHP23 | 10297 | CP0650 | FAC | 6,000,000.00 | 5,993,970.21 | 5,994,948.01 | 02/06/2019 | 1.500 | 1.665 | 7,500.00 | 977.80 | 8,477.80 |
| 3130AAUE6 | 10277 | CP0650 | FAC | 2,500,000.00 | 2,494,446.95 | 2,495,279.91 | 02/21/2019 | 1.300 | 1.672 | 2,708.34 | 832.96 | 3,541.30 |
| 3135G0J53 | 10286 | CP0650 | FAC | 2,000,000.00 | 1,992,019.64 | 1,993,187.50 | 02/26/2019 | 1.000 | 1.675 | 1,666.67 | 1,167.86 | 2,834.53 |
| 3136FTS67 | 10289 | CP0650 | FAC | 1,500,000.00 | 1,499,910.53 | 1,499,923.56 | 02/27/2019 | 1.700 | 1.678 | 2,125.00 | 13.03 | 2,138.03 |
| 313378QK0 | 10283 | CP0650 | FAC | 5,000,000.00 | 5,004,670.22 | 5,004,024.57 | 03/08/2019 | 1.875 | 1.686 | 7,812.50 | -645.65 | 7,166.85 |
| 3136G1FY0 | 10290 | CP0650 | FAC | 2,038,000.00 | 2,033,884.29 | 2,034,440.47 | 03/13/2019 | 1.375 | 1.674 | 2,335.21 | 556.18 | 2,891.39 |
| 3137EADZ9 | 10292 | CP0650 | FAC | 6,000,000.00 | 5,975,284.83 | 5,978,203.94 | 04/15/2019 | 1.125 | 1.684 | 5,625.00 | 2,919.11 | 8,544.11 |
| 3130ABF92 | 10279 | CP0650 | FAC | 1,500,000.00 | 1,495,767.75 | 1,496,195.25 | 05/28/2019 | 1.375 | 1.689 | 1,718.75 | 427.50 | 2,146.25 |
| 3133EHB69 | 10280 | CP0650 | FAC | 4,520,000.00 | 4,509,129.77 | 4,510,209.60 | 06/03/2019 | 1.450 | 1.708 | 5,461.67 | 1,079.83 | 6,541.50 |
| 313379EE5 | 10284 | CP0650 | FAC | 6,000,000.00 | 5,993,514.82 | 5,994,136.40 | 06/14/2019 | 1.625 | 1.718 | 8,125.00 | 621.58 | 8,746.58 |
| 3135G0M26 | 10287 | CP0650 | FAC | 4,695,000.00 | 4,660,578.51 | 4,663,487.36 | 07/26/2019 | 1.000 | 1.723 | 3,912.50 | 2,908.85 | 6,821.35 |
| 3136G3Q73 | 10291 | CP0650 | FAC | 2,975,000.00 | 2,957,374.37 | 2,958,863.86 | 07/26/2019 | 1.150 | 1.728 | 2,851.05 | 1,489.49 | 4,340.54 |
| 912828D80 | 10295 | CP0650 | TRC | 5,500,000.00 | 5,493,777.57 | 5,494,265.92 | 08/31/2019 | 1.625 | 1.719 | 7,532.90 | 488.35 | 8,021.25 |
| 313380FB8 | 10285 | CP0650 | FAC | 2,790,000.00 | 2,777,393.09 | 2,778,333.91 | 09/13/2019 | 1.375 | 1.754 | 3,196.87 | 940.82 | 4,137.69 |

# Lewisville ISD
## Interest Earnings
## August 1, 2018 - August 31, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 3135G0Q30 | 10288 | CP0650 | FAC | 3,000,000.00 | 2,979,585.07 | 2,981,057.30 | 09/27/2019 | 1.180 | 1.747 | 2,950.00 | 1,472.23 | 4,422.23 |
| 3130ACLS1 | 10296 | CP0650 | FAC | 4,100,000.00 | 4,088,452.74 | 4,089,258.37 | 10/11/2019 | 1.550 | 1.757 | 5,295.83 | 805.63 | 6,101.46 |
| 761157AA4 | 10293 | CP0650 | FAC | 1,350,000.00 | 1,450,442.47 | 1,443,499.44 | 10/15/2019 | 8.125 | 1.784 | 9,140.62 | -6,943.03 | 2,197.59 |
| 3133EHP98 | 10281 | CP0650 | FAC | 3,400,000.00 | 3,391,511.45 | 3,392,071.13 | 11/06/2019 | 1.600 | 1.768 | 4,533.34 | 559.68 | 5,093.02 |
| 3133EHS87 | 10282 | CP0650 | FAC | 4,000,000.00 | 3,992,405.36 | 3,992,896.40 | 11/15/2019 | 1.650 | 1.767 | 5,500.00 | 491.04 | 5,991.04 |
| | | | **Subtotal** | **169,889,534.02** | **173,865,585.32** | **169,812,539.20** | | | **1.842** | **261,052.81** | **11,003.00** | **272,055.81** |
| **Fund: Capital Project #651** | | | | | | | | | | | | |
| 999999993 | 10410 | CPO651 | RRP | 125,164,913.94 | 0.00 | 125,164,913.94 | | 1.921 | 1.926 | 164,913.94 | 0.00 | 164,913.94 |
| | | | **Subtotal** | **125,164,913.94** | **0.00** | **125,164,913.94** | | | **1.926** | **164,913.94** | **0.00** | **164,913.94** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 10018 | DS | RRP | 9,308,866.54 | 113,928,136.59 | 9,308,866.54 | | 1.921 | 0.834 | 80,705.13 | 0.00 | 80,705.13 |
| 1112 | 10116 | DS | PA1 | 503,410.77 | 661,474.67 | 503,410.77 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10019 | DS | RRP | 618,560.29 | 617,416.87 | 618,560.29 | | 2.181 | 2.181 | 1,143.42 | 0.00 | 1,143.42 |
| 63621 | 10220 | DS | RR2 | 15,324,996.61 | 15,324,996.61 | 15,324,996.61 | | 1.890 | 1.890 | 24,594.56 | 0.00 | 24,594.56 |
| 172571152E | 10263 | DS | RR5 | 5,177,542.59 | 5,177,542.59 | 5,177,542.59 | 04/19/2019 | 2.400 | 2.400 | 10,553.67 | 0.00 | 10,553.67 |
| | | | **Subtotal** | **30,933,376.80** | **135,709,567.33** | **30,933,376.80** | | | **1.015** | **116,996.78** | **0.00** | **116,996.78** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | RR4 | 2,610,806.71 | 2,607,163.06 | 2,610,806.71 | | 0.911 | 1.646 | 3,643.65 | 0.00 | 3,643.65 |
| 3133EHGA5 | 10255 | ESF | FAC | 2,500,000.00 | 2,498,625.00 | 2,498,718.75 | 10/21/2019 | 1.440 | 1.458 | 3,000.00 | 93.75 | 3,093.75 |
| 3135G0J95 | 10244 | ESF | FAC | 1,750,000.00 | 1,750,369.94 | 1,750,345.11 | 10/28/2019 | 1.350 | 1.308 | 1,968.75 | -24.83 | 1,943.92 |
| 3135G0J95 | 10251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.325 | 1,462.50 | 0.00 | 1,462.50 |
| 3135G0J95 | 10243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.325 | 2,250.00 | 0.00 | 2,250.00 |
| | | | **Subtotal** | **10,160,806.71** | **10,156,158.00** | **10,159,870.57** | | | **1.437** | **12,324.90** | **68.92** | **12,393.82** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 10115 | JRS | PA1 | 449,741.49 | 393,537.70 | 449,741.49 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **449,741.49** | **393,537.70** | **449,741.49** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 10016 | OPER | RRP | 31,983,586.61 | 58,327,849.16 | 31,983,586.61 | | 1.921 | 1.282 | 63,520.71 | 0.00 | 63,520.71 |
| 3802 | 1BA79321 | OPER | RR2 | 46,153,187.48 | 46,052,929.48 | 46,153,187.48 | | 1.850 | 1.851 | 72,389.00 | 0.00 | 72,389.00 |
| 3173 | 10105 | OPER | PA1 | 9,634,960.10 | 10,924,982.34 | 9,634,960.10 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10017 | OPER | RRP | 53,608,583.45 | 53,509,486.52 | 53,608,583.45 | | 2.181 | 2.181 | 99,096.93 | 0.00 | 99,096.93 |
| 72000240 | 10198 | OPER | RR2 | 20,522,664.89 | 20,488,043.96 | 20,522,664.89 | | 2.010 | 1.991 | 34,644.93 | 0.00 | 34,644.93 |
| 3137EAED7 | 10273 | OPER | FAC | 3,000,000.00 | 2,996,544.25 | 2,998,004.42 | 10/12/2018 | 0.875 | 1.433 | 2,187.50 | 1,460.17 | 3,647.67 |

# Lewisville ISD
## Interest Earnings
## August 1, 2018 - August 31, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 880591EQ1 | 10274 | OPER | FAC | 1,947,000.00 | 1,947,897.33 | 1,947,533.55 | 10/15/2018 | 1.750 | 1.496 | 2,839.37 | -363.78 | 2,475.59 |
| 3135G0E58 | 10268 | OPER | FAC | 5,000,000.00 | 4,996,190.17 | 4,997,655.49 | 10/19/2018 | 1.125 | 1.450 | 4,687.50 | 1,465.32 | 6,152.82 |
| 172311617E | 10264 | OPER | RR5 | 5,173,138.94 | 5,173,138.94 | 5,173,138.94 | 10/21/2018 | 1.580 | 1.580 | 6,941.92 | 0.00 | 6,941.92 |
| 172275929E | 10262 | OPER | RR5 | 5,145,238.73 | 5,145,238.73 | 5,145,238.73 | 10/22/2018 | 1.580 | 1.580 | 6,904.48 | 0.00 | 6,904.48 |
| 172535690D | 10397 | OPER | RR5 | 5,150,838.00 | 5,150,838.00 | 5,150,838.00 | 11/28/2018 | 1.760 | 1.760 | 7,699.45 | 0.00 | 7,699.45 |
| 3133EFVQ7 | 10300 | OPER | FAC | 2,015,000.00 | 2,012,402.03 | 2,012,857.81 | 01/22/2019 | 1.250 | 1.495 | 2,098.96 | 455.78 | 2,554.74 |
| 3135G0H63 | 10276 | OPER | FAC | 1,039,000.00 | 1,038,070.15 | 1,038,227.75 | 01/28/2019 | 1.375 | 1.529 | 1,190.52 | 157.60 | 1,348.12 |
| 3136G2EC7 | 10271 | OPER | FAC | 2,326,000.00 | 2,322,532.69 | 2,323,037.64 | 02/27/2019 | 1.300 | 1.533 | 2,519.84 | 504.95 | 3,024.79 |
| 3136FTS67 | 10270 | OPER | FAC | 1,500,000.00 | 1,501,179.94 | 1,501,008.10 | 02/27/2019 | 1.700 | 1.532 | 2,125.00 | -171.84 | 1,953.16 |
| 3134G8QE2 | 10267 | OPER | FAC | 1,500,000.00 | 1,497,318.97 | 1,497,656.92 | 03/29/2019 | 1.300 | 1.544 | 1,625.00 | 337.95 | 1,962.95 |
| 3133EHZF3 | 10265 | OPER | FAC | 4,500,000.00 | 4,490,818.16 | 4,491,684.37 | 06/19/2019 | 1.375 | 1.579 | 5,156.25 | 866.21 | 6,022.46 |
| 220006175B | 10256 | OPER | RR5 | 10,236,858.66 | 10,236,858.66 | 10,236,858.66 | 06/23/2019 | 2.650 | 2.650 | 23,039.94 | 0.00 | 23,039.94 |
| 3130ACJ96 | 10298 | OPER | FAC | 5,000,000.00 | 4,993,872.18 | 4,994,434.37 | 06/28/2019 | 1.500 | 1.606 | 6,250.00 | 562.19 | 6,812.19 |
| 3134GBG30 | 10266 | OPER | FAC | 3,000,000.00 | 2,994,343.86 | 2,994,751.75 | 09/27/2019 | 1.500 | 1.635 | 3,750.00 | 407.89 | 4,157.89 |
| 3133EHC50 | 10275 | OPER | FAC | 3,000,000.00 | 2,994,810.34 | 2,995,068.97 | 04/03/2020 | 1.680 | 1.753 | 4,200.00 | 258.63 | 4,458.63 |
| 3130AAJZ2 | 10301 | OPER | FAC | 2,962,500.00 | 2,961,711.72 | 2,961,749.50 | 04/27/2020 | 1.750 | 1.733 | 4,320.31 | 37.78 | 4,358.09 |
| 3130ACN83 | 10299 | OPER | FAC | 3,000,000.00 | 2,997,203.68 | 2,997,333.95 | 05/15/2020 | 1.700 | 1.721 | 4,250.00 | 130.27 | 4,380.27 |
| 3136G4PJ6 | 10272 | OPER | FAC | 5,000,000.00 | 4,995,143.40 | 4,995,327.36 | 10/13/2020 | 1.850 | 1.860 | 7,708.33 | 183.96 | 7,892.29 |
| 3135G0T37 | 10269 | OPER | FAC | 5,000,000.00 | 4,997,185.75 | 4,997,290.50 | 10/27/2020 | 1.900 | 1.890 | 7,916.66 | 104.75 | 8,021.41 |
| | | | **Subtotal** | **237,398,556.86** | **264,746,590.41** | **237,352,679.31** | | | **1.705** | **377,062.60** | **6,397.83** | **383,460.43** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 10026 | WC | RRP | 530,293.59 | 140,006.16 | 530,293.59 | | 1.921 | 3.976 | 472.77 | 0.00 | 472.77 |
| 7958 | 10106 | WC | PA1 | 135,627.22 | 145,982.62 | 135,627.22 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10025 | WC | RRP | 3,762,288.08 | 3,755,333.40 | 3,762,288.08 | | 2.181 | 2.181 | 6,954.68 | 0.00 | 6,954.68 |
| | | | **Subtotal** | **4,428,208.89** | **4,041,322.18** | **4,428,208.89** | | | **2.164** | **7,427.45** | **0.00** | **7,427.45** |
| | | | **Total** | **603,785,739.42** | **615,233,829.20** | **603,661,930.91** | | | **1.646** | **983,538.80** | **17,469.75** | **1,001,008.55** |

# Lewisville ISD
## Amortization Schedule
## August 1, 2018 - August 31, 2018
## Sorted By Fund - Maturity Date

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

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 08/01/2018 | Amount Amortized This Period | Amt Amortized Through 08/31/2018 | Amount Unamortized Through 08/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10294 | CP0650 | 12/31/2018 | 6,000,000.00 | 5,989,218.75 | -10,781.25 | 5,996,722.28 | 6,663.79 | 839.74 | 7,503.53 | -3,277.72 |
| U.S. Treasury | | | 1.500 | | | | -4,117.46 | | | |
| 10297 | CP0650 | 02/06/2019 | 6,000,000.00 | 5,986,050.00 | -13,950.00 | 5,994,948.01 | 7,920.21 | 977.80 | 8,898.01 | -5,051.99 |
| Federal Farm Credit Bank | | | 1.500 | | | | -6,029.79 | | | |
| 10277 | CP0650 | 02/21/2019 | 2,500,000.00 | 2,487,700.00 | -12,300.00 | 2,495,279.91 | 6,746.95 | 832.96 | 7,579.91 | -4,720.09 |
| Federal Home Loan Bank | | | 1.300 | | | | -5,553.05 | | | |
| 10286 | CP0650 | 02/26/2019 | 2,000,000.00 | 1,982,560.00 | -17,440.00 | 1,993,187.50 | 9,459.64 | 1,167.86 | 10,627.50 | -6,812.50 |
| Federal National Mtg Assn | | | 1.000 | | | | -7,980.36 | | | |
| 10289 | CP0650 | 02/27/2019 | 1,500,000.00 | 1,499,805.00 | -195.00 | 1,499,923.56 | 105.53 | 13.03 | 118.56 | -76.44 |
| Federal National Mtg Assn | | | 1.700 | | | | -89.47 | | | |
| 10283 | CP0650 | 03/08/2019 | 5,000,000.00 | 5,009,900.00 | 9,900.00 | 5,004,024.57 | -5,229.78 | -645.65 | -5,875.43 | 4,024.57 |
| Federal Home Loan Bank | | | 1.875 | | | | 4,670.22 | | | |
| 10290 | CP0650 | 03/13/2019 | 2,038,000.00 | 2,029,379.26 | -8,620.74 | 2,034,440.47 | 4,505.03 | 556.18 | 5,061.21 | -3,559.53 |
| Federal National Mtg Assn | | | 1.375 | | | | -4,115.71 | | | |
| 10292 | CP0650 | 04/15/2019 | 6,000,000.00 | 5,951,640.00 | -48,360.00 | 5,978,203.94 | 23,644.83 | 2,919.11 | 26,563.94 | -21,796.06 |
| Federal Home Loan Mtg Corp | | | 1.125 | | | | -24,715.17 | | | |
| 10279 | CP0650 | 05/28/2019 | 1,500,000.00 | 1,492,305.00 | -7,695.00 | 1,496,195.25 | 3,462.75 | 427.50 | 3,890.25 | -3,804.75 |
| Federal Home Loan Bank | | | 1.375 | | | | -4,232.25 | | | |
| 10280 | CP0650 | 06/03/2019 | 4,520,000.00 | 4,500,383.20 | -19,616.80 | 4,510,209.60 | 8,746.57 | 1,079.83 | 9,826.40 | -9,790.40 |
| Federal Farm Credit Bank | | | 1.450 | | | | -10,870.23 | | | |
| 10284 | CP0650 | 06/14/2019 | 6,000,000.00 | 5,988,480.00 | -11,520.00 | 5,994,136.40 | 5,034.82 | 621.58 | 5,656.40 | -5,863.60 |
| Federal Home Loan Bank | | | 1.625 | | | | -6,485.18 | | | |
| 10287 | CP0650 | 07/26/2019 | 4,695,000.00 | 4,637,016.75 | -57,983.25 | 4,663,487.36 | 23,561.76 | 2,908.85 | 26,470.61 | -31,512.64 |
| Federal National Mtg Assn | | | 1.000 | | | | -34,421.49 | | | |
| 10291 | CP0650 | 07/26/2019 | 2,975,000.00 | 2,945,309.50 | -29,690.50 | 2,958,863.86 | 12,064.87 | 1,489.49 | 13,554.36 | -16,136.14 |
| Federal National Mtg Assn | | | 1.150 | | | | -17,625.63 | | | |
| 10295 | CP0650 | 08/31/2019 | 5,500,000.00 | 5,489,902.34 | -10,097.66 | 5,494,265.92 | 3,875.23 | 488.35 | 4,363.58 | -5,734.08 |
| U.S. Treasury | | | 1.625 | | | | -6,222.43 | | | |
| 10285 | CP0650 | 09/13/2019 | 2,790,000.00 | 2,769,772.50 | -20,227.50 | 2,778,333.91 | 7,620.59 | 940.82 | 8,561.41 | -11,666.09 |
| Federal Home Loan Bank | | | 1.375 | | | | -12,606.91 | | | |
| 10288 | CP0650 | 09/27/2019 | 3,000,000.00 | 2,967,660.00 | -32,340.00 | 2,981,057.30 | 11,925.07 | 1,472.23 | 13,397.30 | -18,942.70 |
| Federal National Mtg Assn | | | 1.180 | | | | -20,414.93 | | | |
| 10296 | CP0650 | 10/11/2019 | 4,100,000.00 | 4,081,927.20 | -18,072.80 | 4,089,258.37 | 6,525.54 | 805.63 | 7,331.17 | -10,741.63 |
| Federal Home Loan Bank | | | 1.550 | | | | -11,547.26 | | | |
| 10293 | CP0650 | 10/15/2019 | 1,350,000.00 | 1,506,681.00 | 156,681.00 | 1,443,499.44 | -56,238.53 | -6,943.03 | -63,181.56 | 93,499.44 |
| Resolution Funding Corp | | | 8.125 | | | | 100,442.47 | | | |

# Lewisville ISD
## Amortization Schedule
## August 1, 2018 - August 31, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 08/01/2018 | Amount Amortized This Period | Amt Amortized Through 08/31/2018 | Amount Unamortized Through 08/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10281 Federal Farm Credit Bank | CP0650 | 11/06/2019 | 3,400,000.00 1.600 | 3,386,978.00 | -13,022.00 | 3,392,071.13 | 4,533.45 -8,488.55 | 559.68 | 5,093.13 | -7,928.87 |
| 10282 Federal Farm Credit Bank | CP0650 | 11/15/2019 | 4,000,000.00 1.650 | 3,988,428.00 | -11,572.00 | 3,992,896.40 | 3,977.36 -7,594.64 | 491.04 | 4,468.40 | -7,103.60 |
| | | | **Subtotal** | **74,691,096.50** | **-176,903.50** | **74,791,005.18** | **88,905.68 -87,997.82** | **11,003.00** | **99,908.68** | **-76,994.82** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| 10255 Federal Farm Credit Bank | ESF | 10/21/2019 | 2,500,000.00 1.440 | 2,497,375.00 | -2,625.00 | 2,498,718.75 | 1,250.00 -1,375.00 | 93.75 | 1,343.75 | -1,281.25 |
| 10243 Federal National Mtg Assn | ESF | 10/28/2019 02/28/2017 | 2,000,000.00 1.350 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 0.00 | 0.00 | -1,100.00 | 0.00 |
| 10244 Federal National Mtg Assn | ESF | 10/28/2019 | 1,750,000.00 1.350 | 1,750,962.50 | 962.50 | 1,750,345.11 | -592.56 369.94 | -24.83 | -617.39 | 345.11 |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,249,063.86** | **-442.56 -1,005.06** | **68.92** | **-373.64** | **-936.14** |
| **Maintenance & Operations** | | | | | | | | | | |
| 10273 Federal Home Loan Mtg Corp | OPER | 10/12/2018 | 3,000,000.00 0.875 | 2,983,500.00 | -16,500.00 | 2,998,004.42 | 13,044.25 -3,455.75 | 1,460.17 | 14,504.42 | -1,995.58 |
| 10274 Tennessee Valley Authority | OPER | 10/15/2018 | 1,947,000.00 1.750 | 1,951,147.11 | 4,147.11 | 1,947,533.55 | -3,249.78 897.33 | -363.78 | -3,613.56 | 533.55 |
| 10268 Federal National Mtg Assn | OPER | 10/19/2018 | 5,000,000.00 1.125 | 4,983,100.00 | -16,900.00 | 4,997,655.49 | 13,090.17 -3,809.83 | 1,465.32 | 14,555.49 | -2,344.51 |
| 10300 Federal Farm Credit Bank | OPER | 01/22/2019 | 2,015,000.00 1.250 | 2,008,330.35 | -6,669.65 | 2,012,857.81 | 4,071.68 -2,597.97 | 455.78 | 4,527.46 | -2,142.19 |
| 10276 Federal National Mtg Assn | OPER | 01/28/2019 | 1,039,000.00 1.375 | 1,036,662.25 | -2,337.75 | 1,038,227.75 | 1,407.90 -929.85 | 157.60 | 1,565.50 | -772.25 |
| 10270 Federal National Mtg Assn | OPER | 02/27/2019 | 1,500,000.00 1.700 | 1,502,715.00 | 2,715.00 | 1,501,008.10 | -1,535.06 1,179.94 | -171.84 | -1,706.90 | 1,008.10 |
| 10271 Federal National Mtg Assn | OPER | 02/27/2019 | 2,326,000.00 1.300 | 2,318,021.82 | -7,978.18 | 2,323,037.64 | 4,510.87 -3,467.31 | 504.95 | 5,015.82 | -2,962.36 |
| 10267 Federal Home Loan Mtg Corp | OPER | 03/29/2019 | 1,500,000.00 1.300 | 1,494,300.00 | -5,700.00 | 1,497,656.92 | 3,018.97 -2,681.03 | 337.95 | 3,356.92 | -2,343.08 |
| 10265 Federal Farm Credit Bank | OPER | 06/19/2019 | 4,500,000.00 1.375 | 4,483,080.00 | -16,920.00 | 4,491,684.37 | 7,738.16 -9,181.84 | 866.21 | 8,604.37 | -8,315.63 |
| 10298 Federal Home Loan Bank | OPER | 06/28/2019 | 5,000,000.00 1.500 | 4,988,850.00 | -11,150.00 | 4,994,434.37 | 5,022.18 -6,127.82 | 562.19 | 5,584.37 | -5,565.63 |
| 10266 Federal Home Loan Mtg Corp | OPER | 09/27/2019 | 3,000,000.00 1.500 | 2,990,700.00 | -9,300.00 | 2,994,751.75 | 3,643.86 -5,656.14 | 407.89 | 4,051.75 | -5,248.25 |
| 10275 Federal Farm Credit Bank | OPER | 04/03/2020 | 3,000,000.00 1.680 | 2,992,500.00 | -7,500.00 | 2,995,068.97 | 2,310.34 -5,189.66 | 258.63 | 2,568.97 | -4,931.03 |

# Lewisville ISD
## Amortization Schedule
## August 1, 2018 - August 31, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 08/01/2018 | Amount Amortized This Period | Amt Amortized Through 08/31/2018 | Amount Unamortized Through 08/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 10301 | OPER | 04/27/2020 | 2,962,500.00 | 2,961,374.25 | -1,125.75 | 2,961,749.50 | 337.47 | 37.78 | 375.25 | -750.50 |
| Federal Home Loan Bank | | | 1.750 | | | | -788.28 | | | |
| 10299 | OPER | 05/15/2020 | 3,000,000.00 | 2,996,040.00 | -3,960.00 | 2,997,333.95 | 1,163.68 | 130.27 | 1,293.95 | -2,666.05 |
| Federal Home Loan Bank | | | 1.700 | | | | -2,796.32 | | | |
| 10272 | OPER | 10/13/2020 | 5,000,000.00 | 4,993,500.00 | -6,500.00 | 4,995,327.36 | 1,643.40 | 183.96 | 1,827.36 | -4,672.64 |
| Federal National Mtg Assn | | | 1.850 | | | | -4,856.60 | | | |
| 10269 | OPER | 10/27/2020 | 5,000,000.00 | 4,996,250.00 | -3,750.00 | 4,997,290.50 | 935.75 | 104.75 | 1,040.50 | -2,709.50 |
| Federal National Mtg Assn | | | 1.900 | | | | -2,814.25 | | | |
| | | | **Subtotal** | **49,680,070.78** | **-109,429.22** | **49,743,622.45** | **57,153.84** | **6,397.83** | **63,551.67** | **-45,877.55** |
| | | | | | | | **-52,275.38** | | | |
| | | | **Total** | **130,620,604.78** | **-286,895.22** | **130,783,691.49** | **145,616.96** | **17,469.75** | **163,086.71** | **-123,808.51** |
| | | | | | | | **-141,278.26** | | | |

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### August 1, 2018 - August 31, 2018

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 10152 | RRP | 1,658,130.41 | | 1.921 | 0.00 | 0.00 | 2,721.49 | 2,721.49 | 0.00 |
| | | **Subtotal** | **1,658,130.41** | | | **0.00** | **0.00** | **2,721.49** | **2,721.49** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 10181 | RRP | 3,775,397.56 | | 1.921 | 0.00 | 0.00 | 6,154.66 | 6,154.66 | 0.00 |
| | | **Subtotal** | **3,775,397.56** | | | **0.00** | **0.00** | **6,154.66** | **6,154.66** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 10213 | RRP | 5,169,015.36 | | 1.921 | 0.00 | 0.00 | 9,970.65 | 9,970.65 | 0.00 |
| 72000257A | 10236 | RR2 | 14,758,057.38 | | 2.010 | 0.00 | 0.00 | 24,913.52 | 24,913.52 | 0.00 |
| | | **Subtotal** | **19,927,072.74** | | | **0.00** | **0.00** | **34,884.17** | **34,884.17** | **0.00** |
| **Capital Projects #650** | | | | | | | | | | |
| 999999993 | 10259 | RRP | 84,170,103.48 | | 1.921 | 0.00 | 0.00 | 143,924.79 | 143,924.79 | 0.00 |
| 1514256 | 10396 | RR2 | 10,010,499.30 | | 2.170 | 0.00 | 0.00 | 18,360.90 | 18,360.90 | 0.00 |
| 1BB56050 | 10107 | RR2 | 840,931.24 | | 1.850 | 0.00 | 0.00 | 1,194.35 | 1,194.35 | 0.00 |
| 912828A75 | 10294 | TRC | 6,000,000.00 | 12/31/2018 | 1.500 | 7,826.09 | 0.00 | 7,581.52 | 0.00 | 15,407.61 |
| 3133EHP23 | 10297 | FAC | 6,000,000.00 | 02/06/2019 | 1.500 | 43,750.00 | 0.00 | 7,500.00 | 45,000.00 | 6,250.00 |
| 3130AAUE6 | 10277 | FAC | 2,500,000.00 | 02/21/2019 | 1.300 | 14,444.44 | 0.00 | 2,708.34 | 16,250.00 | 902.78 |
| 3135G0J53 | 10286 | FAC | 2,000,000.00 | 02/26/2019 | 1.000 | 8,611.11 | 0.00 | 1,666.67 | 10,000.00 | 277.78 |
| 3136FTS67 | 10289 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 10,908.33 | 0.00 | 2,125.00 | 12,750.00 | 283.33 |
| 313378QK0 | 10283 | FAC | 5,000,000.00 | 03/08/2019 | 1.875 | 37,239.58 | 0.00 | 7,812.50 | 0.00 | 45,052.08 |
| 3136G1FY0 | 10290 | FAC | 2,038,000.00 | 03/13/2019 | 1.375 | 10,741.96 | 0.00 | 2,335.21 | 0.00 | 13,077.17 |
| 3137EADZ9 | 10292 | FAC | 6,000,000.00 | 04/15/2019 | 1.125 | 19,875.00 | 0.00 | 5,625.00 | 0.00 | 25,500.00 |
| 3130ABF92 | 10279 | FAC | 1,500,000.00 | 05/28/2019 | 1.375 | 3,609.38 | 0.00 | 1,718.75 | 0.00 | 5,328.13 |
| 3133EHB69 | 10280 | FAC | 4,520,000.00 | 06/03/2019 | 1.450 | 10,559.22 | 0.00 | 5,461.67 | 0.00 | 16,020.89 |
| 313379EE5 | 10284 | FAC | 6,000,000.00 | 06/14/2019 | 1.625 | 12,729.17 | 0.00 | 8,125.00 | 0.00 | 20,854.17 |
| 3135G0M26 | 10287 | FAC | 4,695,000.00 | 07/26/2019 | 1.000 | 652.08 | 0.00 | 3,912.50 | 0.00 | 4,564.58 |
| 3136G3Q73 | 10291 | FAC | 2,975,000.00 | 07/26/2019 | 1.150 | 475.17 | 0.00 | 2,851.05 | 0.00 | 3,326.22 |
| 912828D80 | 10295 | TRC | 5,500,000.00 | 08/31/2019 | 1.625 | 37,401.49 | 0.00 | 7,532.90 | 44,687.50 | 246.89 |
| 313380FB8 | 10285 | FAC | 2,790,000.00 | 09/13/2019 | 1.375 | 14,705.63 | 0.00 | 3,196.87 | 0.00 | 17,902.50 |
| 3135G0Q30 | 10288 | FAC | 3,000,000.00 | 09/27/2019 | 1.180 | 12,193.33 | 0.00 | 2,950.00 | 0.00 | 15,143.33 |
| 3130ACLS1 | 10296 | FAC | 4,100,000.00 | 10/11/2019 | 1.550 | 19,418.06 | 0.00 | 5,295.83 | 0.00 | 24,713.89 |
| 761157AA4 | 10293 | FAC | 1,350,000.00 | 10/15/2019 | 8.125 | 32,296.88 | 0.00 | 9,140.62 | 0.00 | 41,437.50 |
| 3133EHP98 | 10281 | FAC | 3,400,000.00 | 11/06/2019 | 1.600 | 12,844.44 | 0.00 | 4,533.34 | 0.00 | 17,377.78 |
| 3133EHS87 | 10282 | FAC | 4,000,000.00 | 11/15/2019 | 1.650 | 13,933.33 | 0.00 | 5,500.00 | 0.00 | 19,433.33 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| | | **Subtotal** | **169,889,534.02** | | | **324,214.69** | **0.00** | **261,052.81** | **292,167.54** | **293,099.96** |
| **Capital Project #651** | | | | | | | | | | |
| 999999993 | 10410 | RRP | 125,164,913.94 | | 1.921 | 0.00 | 0.00 | 164,913.94 | 164,913.94 | 0.00 |
| | | **Subtotal** | **125,164,913.94** | | | **0.00** | **0.00** | **164,913.94** | **164,913.94** | **0.00** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 10018 | RRP | 9,308,866.54 | | 1.921 | 0.00 | 0.00 | 80,705.13 | 80,705.13 | 0.00 |
| 999999994 | 10019 | RRP | 618,560.29 | | 2.181 | 0.00 | 0.00 | 1,143.42 | 1,143.42 | 0.00 |
| 63621 | 10220 | RR2 | 15,324,996.61 | | 1.890 | 0.00 | 0.00 | 24,594.56 | 0.00 | 24,594.56 |
| 172571152E | 10263 | RR5 | 5,177,542.59 | 04/19/2019 | 2.400 | 10,553.68 | 0.00 | 10,553.67 | 0.00 | 21,107.35 |
| | | **Subtotal** | **30,429,966.03** | | | **10,553.68** | **0.00** | **116,996.78** | **81,848.55** | **45,701.91** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 10250 | RR4 | 2,610,806.71 | | 0.911 | 0.00 | 0.00 | 3,643.65 | 3,643.65 | 0.00 |
| 3133EHGA5 | 10255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 10,000.00 | 0.00 | 3,000.00 | 0.00 | 13,000.00 |
| 3135G0J95 | 10243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 6,975.00 | 0.00 | 2,250.00 | 0.00 | 9,225.00 |
| 3135G0J95 | 10244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 6,103.13 | 0.00 | 1,968.75 | 0.00 | 8,071.88 |
| 3135G0J95 | 10251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 4,533.75 | 0.00 | 1,462.50 | 0.00 | 5,996.25 |
| | | **Subtotal** | **10,160,806.71** | | | **27,611.88** | **0.00** | **12,324.90** | **3,643.65** | **36,293.13** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 10016 | RRP | 31,983,586.61 | | 1.921 | 0.00 | 0.00 | 63,520.71 | 63,520.71 | 0.00 |
| 999999994 | 10017 | RRP | 53,608,583.45 | | 2.181 | 0.00 | 0.00 | 99,096.93 | 99,096.93 | 0.00 |
| 72000240 | 10198 | RR2 | 20,522,664.89 | | 2.010 | 0.00 | 0.00 | 34,644.93 | 34,644.93 | 0.00 |
| 3802 | 1BA79321 | RR2 | 46,153,187.48 | | 1.850 | 0.00 | 0.00 | 72,389.00 | 72,389.00 | 0.00 |
| 3137EAED7 | 10273 | FAC | 3,000,000.00 | 10/12/2018 | 0.875 | 7,947.92 | 0.00 | 2,187.50 | 0.00 | 10,135.42 |
| 880591EQ1 | 10274 | FAC | 1,947,000.00 | 10/15/2018 | 1.750 | 10,032.46 | 0.00 | 2,839.37 | 0.00 | 12,871.83 |
| 3135G0E58 | 10268 | FAC | 5,000,000.00 | 10/19/2018 | 1.125 | 15,937.50 | 0.00 | 4,687.50 | 0.00 | 20,625.00 |
| 172311617E | 10264 | RR5 | 5,173,138.94 | 10/21/2018 | 1.580 | 6,941.93 | 0.00 | 6,941.92 | 0.00 | 13,883.85 |
| 172275929E | 10262 | RR5 | 5,145,238.73 | 10/22/2018 | 1.580 | 6,904.49 | 0.00 | 6,904.48 | 0.00 | 13,808.97 |
| 172535690D | 10397 | RR5 | 5,150,838.00 | 11/28/2018 | 1.760 | 7,699.44 | 0.00 | 7,699.45 | 0.00 | 15,398.89 |
| 3133EFVQ7 | 10300 | FAC | 2,015,000.00 | 01/22/2019 | 1.250 | 629.69 | 0.00 | 2,098.96 | 0.00 | 2,728.65 |
| 3135G0H63 | 10276 | FAC | 1,039,000.00 | 01/28/2019 | 1.375 | 119.05 | 0.00 | 1,190.52 | 0.00 | 1,309.57 |
| 3136FTS67 | 10270 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 10,908.33 | 0.00 | 2,125.00 | 12,750.00 | 283.33 |
| 3136G2EC7 | 10271 | FAC | 2,326,000.00 | 02/27/2019 | 1.300 | 12,935.14 | 0.00 | 2,519.84 | 15,119.00 | 335.98 |
| 3134G8QE2 | 10267 | FAC | 1,500,000.00 | 03/29/2019 | 1.300 | 6,608.33 | 0.00 | 1,625.00 | 0.00 | 8,233.33 |
| 3133EHZF3 | 10265 | FAC | 4,500,000.00 | 06/19/2019 | 1.375 | 7,218.75 | 0.00 | 5,156.25 | 0.00 | 12,375.00 |
| 220006175B | 10256 | RR5 | 10,236,858.66 | 06/23/2019 | 2.650 | 28,985.74 | 0.00 | 23,039.94 | 0.00 | 52,025.68 |
| 3130ACJ96 | 10298 | FAC | 5,000,000.00 | 06/28/2019 | 1.500 | 6,875.00 | 0.00 | 6,250.00 | 0.00 | 13,125.00 |
| 3134GBG30 | 10266 | FAC | 3,000,000.00 | 09/27/2019 | 1.500 | 15,500.00 | 0.00 | 3,750.00 | 0.00 | 19,250.00 |
| 3133EHC50 | 10275 | FAC | 3,000,000.00 | 04/03/2020 | 1.680 | 16,520.00 | 0.00 | 4,200.00 | 0.00 | 20,720.00 |
| 3130AAJZ2 | 10301 | FAC | 2,962,500.00 | 04/27/2020 | 1.750 | 13,536.98 | 0.00 | 4,320.31 | 0.00 | 17,857.29 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 3130ACN83 | 10299 | FAC | 3,000,000.00 | 05/15/2020 | 1.700 | 10,766.67 | 0.00 | 4,250.00 | 0.00 | 15,016.67 |
| 3136G4PJ6 | 10272 | FAC | 5,000,000.00 | 10/13/2020 | 1.850 | 27,750.00 | 0.00 | 7,708.33 | 0.00 | 35,458.33 |
| 3135G0T37 | 10269 | FAC | 5,000,000.00 | 10/27/2020 | 1.900 | 24,805.56 | 0.00 | 7,916.66 | 0.00 | 32,722.22 |
| | | **Subtotal** | **227,763,596.76** | | | **238,622.98** | **0.00** | **377,062.60** | **297,520.57** | **318,165.01** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 10026 | RRP | 530,293.59 | | 1.921 | 0.00 | 0.00 | 472.77 | 472.77 | 0.00 |
| 999999994 | 10025 | RRP | 3,762,288.08 | | 2.181 | 0.00 | 0.00 | 6,954.68 | 6,954.68 | 0.00 |
| | | **Subtotal** | **4,292,581.67** | | | **0.00** | **0.00** | **7,427.45** | **7,427.45** | **0.00** |
| | | **Total** | **593,061,999.84** | | | **601,003.23** | **0.00** | **983,538.80** | **891,282.02** | **693,260.01** |

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

# Lewisville ISD
## Projected Cashflow Report
### Sorted by Monthly
### For the Period September 1, 2018 - February 28, 2019

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **September 2018** | | | | | | | | | | |
| 09/08/2018 | 10283 | CP0650 | 313378QK0 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| 09/13/2018 | 10285 | CP0650 | 313380FB8 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 19,181.25 | 19,181.25 |
| 09/13/2018 | 10290 | CP0650 | 3136G1FY0 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 14,011.25 | 14,011.25 |
| 09/27/2018 | 10266 | OPER | 3134GBG30 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 09/27/2018 | 10266 | OPER | 3134GBG30 | Call | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,990,700.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 09/27/2018 | 10288 | CP0650 | 3135G0Q30 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 09/28/2018 | 10298 | OPER | 3130ACJ96 | Call | Federal Home Loan Bank | 5,000,000.00 | 4,988,850.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 09/29/2018 | 10267 | OPER | 3134G8QE2 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 |
| | | | | | **Total for September 2018** | **8,000,000.00** | **7,979,550.00** | **8,000,000.00** | **130,017.50** | **8,130,017.50** |
| **October 2018** | | | | | | | | | | |
| 10/03/2018 | 10275 | OPER | 3133EHC50 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 10/11/2018 | 10296 | CP0650 | 3130ACLS1 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 31,775.00 | 31,775.00 |
| 10/12/2018 | 10273 | OPER | 3137EAED7 | Maturity | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,983,500.00 | 3,000,000.00 | 13,125.00 | 3,013,125.00 |
| 10/13/2018 | 10272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 46,250.00 | 46,250.00 |
| 10/15/2018 | 10274 | OPER | 880591EQ1 | Maturity | Tennessee Valley Authority | 1,947,000.00 | 1,951,147.11 | 1,947,000.00 | 17,036.25 | 1,964,036.25 |
| 10/15/2018 | 10292 | CP0650 | 3137EADZ9 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 |
| 10/15/2018 | 10293 | CP0650 | 761157AA4 | Interest | Resolution Funding Corp | 0.00 | 0.00 | 0.00 | 54,843.75 | 54,843.75 |
| 10/19/2018 | 10268 | OPER | 3135G0E58 | Maturity | Federal National Mtg Assn | 5,000,000.00 | 4,983,100.00 | 5,000,000.00 | 28,125.00 | 5,028,125.00 |
| 10/21/2018 | 10255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 10/27/2018 | 10269 | OPER | 3135G0T37 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 |
| 10/27/2018 | 10269 | OPER | 3135G0T37 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,996,250.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 10/27/2018 | 10301 | OPER | 3130AAJZ2 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,921.88 | 25,921.88 |
| 10/27/2018 | 10301 | OPER | 3130AAJZ2 | Call | Federal Home Loan Bank | 2,962,500.00 | 2,961,374.25 | 2,962,500.00 | 0.00 | 2,962,500.00 |
| 10/28/2018 | 10243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 10/28/2018 | 10243 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 2,000,000.00 | 2,001,100.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 10/28/2018 | 10244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 10/28/2018 | 10244 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,750,000.00 | 1,750,962.50 | 1,750,000.00 | 0.00 | 1,750,000.00 |
| 10/28/2018 | 10251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |
| 10/28/2018 | 10251 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| | | | | | **Total for October 2018** | **22,959,500.00** | **22,927,433.86** | **22,959,500.00** | **375,614.38** | **23,335,114.38** |
| **November 2018** | | | | | | | | | | |
| 11/06/2018 | 10281 | CP0650 | 3133EHP98 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 |
| 11/15/2018 | 10282 | CP0650 | 3133EHS87 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **November 2018** | | | | | | | | | | |
| 11/15/2018 | 10299 | OPER | 3130ACN83 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 |
| 11/28/2018 | 10279 | CP0650 | 3130ABF92 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 10,312.50 | 10,312.50 |
| | | | | | **Total for November 2018** | **0.00** | **0.00** | **0.00** | **96,012.50** | **96,012.50** |
| **December 2018** | | | | | | | | | | |
| 12/03/2018 | 10280 | CP0650 | 3133EHB69 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 32,770.00 | 32,770.00 |
| 12/14/2018 | 10284 | CP0650 | 313379EE5 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 48,750.00 | 48,750.00 |
| 12/19/2018 | 10265 | OPER | 3133EHZF3 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 30,937.50 | 30,937.50 |
| 12/28/2018 | 10298 | OPER | 3130ACJ96 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 12/31/2018 | 10294 | CP0650 | 912828A75 | Maturity | U.S. Treasury | 6,000,000.00 | 5,989,218.75 | 6,000,000.00 | 45,000.00 | 6,045,000.00 |
| | | | | | **Total for December 2018** | **6,000,000.00** | **5,989,218.75** | **6,000,000.00** | **194,957.50** | **6,194,957.50** |
| **January 2019** | | | | | | | | | | |
| 01/22/2019 | 10300 | OPER | 3133EFVQ7 | Maturity | Federal Farm Credit Bank | 2,015,000.00 | 2,008,330.35 | 2,015,000.00 | 12,593.75 | 2,027,593.75 |
| 01/26/2019 | 10287 | CP0650 | 3135G0M26 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,475.00 | 23,475.00 |
| 01/26/2019 | 10291 | CP0650 | 3136G3Q73 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,106.25 | 17,106.25 |
| 01/28/2019 | 10276 | OPER | 3135G0H63 | Maturity | Federal National Mtg Assn | 1,039,000.00 | 1,036,662.25 | 1,039,000.00 | 7,143.13 | 1,046,143.13 |
| | | | | | **Total for January 2019** | **3,054,000.00** | **3,044,992.60** | **3,054,000.00** | **60,318.13** | **3,114,318.13** |
| **February 2019** | | | | | | | | | | |
| 02/06/2019 | 10297 | CP0650 | 3133EHP23 | Maturity | Federal Farm Credit Bank | 6,000,000.00 | 5,986,050.00 | 6,000,000.00 | 45,000.00 | 6,045,000.00 |
| 02/21/2019 | 10277 | CP0650 | 3130AAUE6 | Maturity | Federal Home Loan Bank | 2,500,000.00 | 2,487,700.00 | 2,500,000.00 | 16,250.00 | 2,516,250.00 |
| 02/26/2019 | 10286 | CP0650 | 3135G0J53 | Maturity | Federal National Mtg Assn | 2,000,000.00 | 1,982,560.00 | 2,000,000.00 | 10,000.00 | 2,010,000.00 |
| 02/27/2019 | 10270 | OPER | 3136FTS67 | Maturity | Federal National Mtg Assn | 1,500,000.00 | 1,502,715.00 | 1,500,000.00 | 12,750.00 | 1,512,750.00 |
| 02/27/2019 | 10271 | OPER | 3136G2EC7 | Maturity | Federal National Mtg Assn | 2,326,000.00 | 2,318,021.82 | 2,326,000.00 | 15,119.00 | 2,341,119.00 |
| 02/27/2019 | 10289 | CP0650 | 3136FTS67 | Maturity | Federal National Mtg Assn | 1,500,000.00 | 1,499,805.00 | 1,500,000.00 | 12,750.00 | 1,512,750.00 |
| 02/28/2019 | 10295 | CP0650 | 912828D80 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 44,687.50 | 44,687.50 |
| | | | | | **Total for February 2019** | **15,826,000.00** | **15,776,851.82** | **15,826,000.00** | **156,556.50** | **15,982,556.50** |
| | | | | | **GRAND TOTALS:** | **55,839,500.00** | **55,718,047.03** | **55,839,500.00** | **1,013,476.51** | **56,852,976.51** |

# Lewisville ISD
## GASB 31 Compliance Detail
## Sorted by Security Type - Investment Class
## August 1, 2018 - August 31, 2018

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1250 | 10115 | JRS | N/A | | 393,537.70 | 0.00 | 170,450.37 | 114,246.58 | 0.00 | 0.00 | 449,741.49 |
| 1112 | 10116 | DS | N/A | | 661,474.67 | 0.00 | 0.00 | 158,063.90 | 0.00 | 0.00 | 503,410.77 |
| 3173 | 10105 | OPER | N/A | | 10,924,982.34 | 0.00 | 47,939,657.90 | 49,229,680.14 | 0.00 | 0.00 | 9,634,960.10 |
| 7958 | 10106 | WC | N/A | | 145,982.62 | 0.00 | 100,083.95 | 110,439.35 | 0.00 | 0.00 | 135,627.22 |
| | | | | **Subtotal** | **12,125,977.33** | **0.00** | **48,210,192.22** | **49,612,429.97** | **0.00** | **0.00** | **10,723,739.58** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3136G4PJ6 | 10272 | OPER | Fair Value | 10/13/2020 | 4,892,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,090.00 | 4,906,205.00 |
| 3135G0H63 | 10276 | OPER | Fair Value | 01/28/2019 | 1,034,382.68 | 0.00 | 0.00 | 0.00 | 0.00 | 908.09 | 1,035,290.77 |
| 3136G2EC7 | 10271 | OPER | Fair Value | 02/27/2019 | 2,311,913.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2,560.93 | 2,314,474.67 |
| 3135G0J53 | 10286 | CP0650 | Fair Value | 02/26/2019 | 1,984,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,698.00 | 1,987,566.00 |
| 3136FTS67 | 10270 | OPER | Fair Value | 02/27/2019 | 1,494,304.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,113.00 | 1,495,417.50 |
| 3135G0M26 | 10287 | CP0650 | Fair Value | 07/26/2019 | 4,627,884.98 | 0.00 | 0.00 | 0.00 | 0.00 | 5,972.04 | 4,633,857.02 |
| 3136G1FY0 | 10290 | CP0650 | Fair Value | 03/13/2019 | 2,025,712.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2,127.67 | 2,027,840.57 |
| 3136G3Q73 | 10291 | CP0650 | Fair Value | 07/26/2019 | 2,934,780.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,567.02 | 2,938,348.00 |
| 3136FTS67 | 10289 | CP0650 | Fair Value | 02/27/2019 | 1,494,304.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,113.00 | 1,495,417.50 |
| 3135G0T37 | 10269 | OPER | Fair Value | 10/27/2020 | 4,894,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,595.00 | 4,906,400.00 |
| 3135G0Q30 | 10288 | CP0650 | Fair Value | 09/27/2019 | 2,952,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,322.00 | 2,957,589.00 |
| 3135G0E58 | 10268 | OPER | Fair Value | 10/19/2018 | 4,989,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 4,993,575.00 |
| 3135G0J95 | 10244 | ESF | Fair Value | 10/28/2019 | 1,720,407.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,497.50 | 1,724,905.00 |
| 3135G0J95 | 10251 | ESF | Fair Value | 10/28/2019 | 1,278,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,341.00 | 1,281,358.00 |
| 3135G0J95 | 10243 | ESF | Fair Value | 10/28/2019 | 1,966,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,140.00 | 1,971,320.00 |
| 3134G8QE2 | 10267 | OPER | Fair Value | 03/29/2019 | 1,490,314.50 | 0.00 | 0.00 | 0.00 | 0.00 | 775.50 | 1,491,090.00 |
| 3134GBG30 | 10266 | OPER | Fair Value | 09/27/2019 | 2,963,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,981.00 | 2,967,609.00 |
| 3137EAED7 | 10273 | OPER | Fair Value | 10/12/2018 | 2,993,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,048.00 | 2,996,211.00 |
| 3137EADZ9 | 10292 | CP0650 | Fair Value | 04/15/2019 | 5,948,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,828.00 | 5,955,252.00 |
| 880591EQ1 | 10274 | OPER | Fair Value | 10/15/2018 | 1,945,940.83 | 0.00 | 0.00 | 0.00 | 0.00 | 305.68 | 1,946,246.51 |
| 3133EHC50 | 10275 | OPER | Fair Value | 04/03/2020 | 2,941,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,353.00 | 2,955,345.00 |
| 3133EHGA5 | 10255 | ESF | Fair Value | 10/21/2019 | 2,467,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,469,475.00 |
| 3133EHS87 | 10282 | CP0650 | Fair Value | 11/15/2019 | 3,954,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,972.00 | 3,957,020.00 |
| 3133EHP98 | 10281 | CP0650 | Fair Value | 11/06/2019 | 3,358,431.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,039.20 | 3,362,470.80 |
| 3133EFVQ7 | 10300 | OPER | Fair Value | 01/22/2019 | 2,005,251.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,986.79 | 2,007,238.22 |
| 3133EHP23 | 10297 | CP0650 | Fair Value | 02/06/2019 | 5,975,604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.00 | 5,979,114.00 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHZF3 | 10265 | OPER | Fair Value | 06/19/2019 | 4,457,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,458.50 | 4,462,600.50 |
| 3133EHB69 | 10280 | CP0650 | Fair Value | 06/03/2019 | 4,483,898.76 | 0.00 | 0.00 | 0.00 | 0.00 | 3,584.36 | 4,487,483.12 |
| 313378QK0 | 10283 | CP0650 | Fair Value | 03/08/2019 | 4,991,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,050.00 | 4,987,105.00 |
| 3130ABF92 | 10279 | CP0650 | Fair Value | 05/28/2019 | 1,487,509.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,444.50 | 1,488,954.00 |
| 313379EE5 | 10284 | CP0650 | Fair Value | 06/14/2019 | 5,958,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,802.00 | 5,964,522.00 |
| 3130ACJ96 | 10298 | OPER | Fair Value | 06/28/2019 | 4,957,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,095.00 | 4,962,715.00 |
| 3130ACLS1 | 10296 | CP0650 | Fair Value | 10/11/2019 | 4,051,558.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,981.90 | 4,057,540.40 |
| 3130AAJZ2 | 10301 | OPER | Fair Value | 04/27/2020 | 2,912,531.51 | 0.00 | 0.00 | 0.00 | 0.00 | 8,683.09 | 2,921,214.60 |
| 3130ACN83 | 10299 | OPER | Fair Value | 05/15/2020 | 2,946,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,362.00 | 2,953,638.00 |
| 3130AAUE6 | 10277 | CP0650 | Fair Value | 02/21/2019 | 2,486,885.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.00 | 2,488,030.00 |
| 313380FB8 | 10285 | CP0650 | Fair Value | 09/13/2019 | 2,755,122.21 | 0.00 | 0.00 | 0.00 | 0.00 | 3,172.23 | 2,758,294.44 |
| 761157AA4 | 10293 | CP0650 | Fair Value | 10/15/2019 | 1,437,725.70 | 0.00 | 0.00 | 0.00 | 0.00 | -5,741.55 | 1,431,984.15 |
| | | | | **Subtotal** | **119,571,475.32** | **0.00** | **0.00** | **0.00** | **0.00** | **149,241.45** | **119,720,716.77** |
| **Security Type: Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | CP0650 | Fair Value | 12/31/2018 | 5,982,656.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,239.90 | 5,986,896.18 |
| 912828D80 | 10295 | CP0650 | Fair Value | 08/31/2019 | 5,449,082.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4,726.54 | 5,453,808.58 |
| | | | | **Subtotal** | **11,431,738.33** | **0.00** | **0.00** | **0.00** | **0.00** | **8,966.44** | **11,440,704.76** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 10213 | CP0647 | N/A | | 6,145,454.05 | 0.00 | 9,970.65 | 986,409.34 | 0.00 | 0.00 | 5,169,015.36 |
| 999999993 | 10181 | CP0646 | N/A | | 3,773,494.72 | 0.00 | 6,154.66 | 4,251.82 | 0.00 | 0.00 | 3,775,397.56 |
| 999999993 | 10152 | CP0645 | N/A | | 1,668,975.63 | 0.00 | 2,721.49 | 13,566.71 | 0.00 | 0.00 | 1,658,130.41 |
| 999999993 | 10018 | DS | N/A | | 113,928,136.59 | 0.00 | 386,260.93 | 105,005,530.98 | 0.00 | 0.00 | 9,308,866.54 |
| 999999993 | 10016 | OPER | N/A | | 58,327,849.16 | 0.00 | 17,645,552.11 | 43,989,814.66 | 0.00 | 0.00 | 31,983,586.61 |
| 999999993 | 10410 | CPO651 | N/A | | 0.00 | 125,000,000.00 | 164,913.94 | 0.00 | 0.00 | 0.00 | 125,164,913.94 |
| 999999993 | 10026 | WC | N/A | | 140,006.16 | 0.00 | 490,287.43 | 100,000.00 | 0.00 | 0.00 | 530,293.59 |
| 999999993 | 10259 | CP0650 | N/A | | 88,382,395.35 | 0.00 | 143,924.79 | 4,356,216.66 | 0.00 | 0.00 | 84,170,103.48 |
| 999999994 | 10019 | DS | N/A | | 617,416.87 | 0.00 | 1,143.42 | 0.00 | 0.00 | 0.00 | 618,560.29 |
| 999999994 | 10017 | OPER | N/A | | 53,509,486.52 | 0.00 | 99,096.93 | 0.00 | 0.00 | 0.00 | 53,608,583.45 |
| 999999994 | 10025 | WC | N/A | | 3,755,333.40 | 0.00 | 6,954.68 | 0.00 | 0.00 | 0.00 | 3,762,288.08 |
| | | | | **Subtotal** | **330,248,548.45** | **125,000,000.00** | **18,956,981.03** | **154,455,790.17** | **0.00** | **0.00** | **319,749,739.31** |
| **Security Type: Money Markets** | | | | | | | | | | | |
| 3802 | 1BA79321 | OPER | Amortized | | 46,052,929.48 | 0.00 | 100,258.00 | 0.00 | 0.00 | 0.00 | 46,153,187.48 |
| 1BB56050 | 10107 | CP0650 | Amortized | | 711,049.39 | 0.00 | 129,881.85 | 0.00 | 0.00 | 0.00 | 840,931.24 |
| 72000257A | 10236 | CP0647 | Amortized | | 14,733,143.86 | 0.00 | 24,913.52 | 0.00 | 0.00 | 0.00 | 14,758,057.38 |
| 72000240 | 10198 | OPER | Amortized | | 20,488,043.96 | 0.00 | 34,644.93 | 24.00 | 0.00 | 0.00 | 20,522,664.89 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | CP0650 | Amortized | | 9,992,138.40 | 0.00 | 18,360.90 | 0.00 | 0.00 | 0.00 | 10,010,499.30 |
| 63621 | 10220 | DS | Amortized | | 15,324,996.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,324,996.61 |
| | | | | **Subtotal** | **107,302,301.70** | **0.00** | **308,059.20** | **24.00** | **0.00** | **0.00** | **107,610,336.90** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | Amortized | | 2,607,163.06 | 0.00 | 3,643.65 | 0.00 | 0.00 | 0.00 | 2,610,806.71 |
| | | | | **Subtotal** | **2,607,163.06** | **0.00** | **3,643.65** | **0.00** | **0.00** | **0.00** | **2,610,806.71** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690D | 10397 | OPER | Amortized | 11/28/2018 | 5,150,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,150,838.00 |
| 172311617E | 10264 | OPER | Amortized | 10/21/2018 | 5,173,138.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,173,138.94 |
| 172571152E | 10263 | DS | Amortized | 04/19/2019 | 5,177,542.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,177,542.59 |
| 172275929E | 10262 | OPER | Amortized | 10/22/2018 | 5,145,238.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,145,238.73 |
| 220006175B | 10256 | OPER | Amortized | 06/23/2019 | 10,236,858.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,236,858.66 |
| | | | | **Subtotal** | **30,883,616.92** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,883,616.92** |
| | | | | **Total** | **614,170,821.11** | **125,000,000.00** | **67,478,876.10** | **204,068,244.14** | **0.00** | **158,207.89** | **602,739,660.95** |

# Lewisville ISD
# Credit Rating Report
## August 31, 2018
## Sorted by S&P - Maturity Date

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

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10016 | TXPL | 999999993 | 31,983,586.61 | 31,983,586.61 | 31,983,586.61 | AAAm | None | 09/01/2006 | | 1 | 1.921 | 1.921 | 5.30 |
| 10017 | TXPLPR | 999999994 | 53,608,583.45 | 53,608,583.45 | 53,608,583.45 | AAAm | None | 09/01/2006 | | 1 | 2.181 | 2.181 | 8.88 |
| 10018 | TXPL | 999999993 | 9,308,866.54 | 9,308,866.54 | 9,308,866.54 | AAAm | None | 09/01/2006 | | 1 | 1.921 | 1.921 | 1.54 |
| 10019 | TXPLPR | 999999994 | 618,560.29 | 618,560.29 | 618,560.29 | AAAm | None | 09/01/2006 | | 1 | 2.181 | 2.181 | 0.10 |
| 10025 | TXPLPR | 999999994 | 3,762,288.08 | 3,762,288.08 | 3,762,288.08 | AAAm | None | 09/01/2006 | | 1 | 2.181 | 2.181 | 0.62 |
| 10026 | TXPL | 999999993 | 530,293.59 | 530,293.59 | 530,293.59 | AAAm | None | 09/01/2006 | | 1 | 1.921 | 1.921 | 0.09 |
| 10152 | TXPL | 999999993 | 1,658,130.41 | 1,658,130.41 | 1,658,130.41 | AAAm | None | 03/28/2013 | | 1 | 1.921 | 1.921 | 0.27 |
| 10181 | TXPL | 999999993 | 3,775,397.56 | 3,775,397.56 | 3,775,397.56 | AAAm | None | 11/01/2013 | | 1 | 1.921 | 1.921 | 0.63 |
| 10213 | TXPL | 999999993 | 5,169,015.36 | 5,169,015.36 | 5,169,015.36 | AAAm | None | 10/01/2014 | | 1 | 1.921 | 1.921 | 0.86 |
| 10259 | TXPL | 999999993 | 84,170,103.48 | 84,170,103.48 | 84,170,103.48 | AAAm | None | 08/08/2017 | | 1 | 1.921 | 1.921 | 13.94 |
| 10410 | TXPL | 999999993 | 125,164,913.94 | 125,164,913.94 | 125,164,913.94 | AAAm | None | 08/07/2018 | | 1 | 1.921 | 1.921 | 20.73 |
| **SubTotal for AAAm** | | | **319,749,739.31** | **319,749,739.31** | **319,749,739.31** | | | | | **1** | **1.968** | **1.968** | **52.96** |
| 10273 | FHLMC | 3137EAED7 | 2,983,500.00 | 2,998,004.42 | 2,996,211.00 | AA+ | Aaa | 11/03/2017 | 10/12/2018 | 41 | 0.875 | 1.465 | 0.50 |
| 10274 | TVA | 880591EQ1 | 1,951,147.11 | 1,947,533.55 | 1,946,246.51 | AA+ | Aaa | 11/03/2017 | 10/15/2018 | 44 | 1.750 | 1.523 | 0.32 |
| 10268 | FNMA | 3135G0E58 | 4,983,100.00 | 4,997,655.49 | 4,993,575.00 | AA+ | Aaa | 11/03/2017 | 10/19/2018 | 48 | 1.125 | 1.480 | 0.83 |
| 10300 | FFCB | 3133EFVQ7 | 2,008,330.35 | 2,012,857.81 | 2,007,238.22 | AA+ | Aaa | 11/03/2017 | 01/22/2019 | 143 | 1.250 | 1.525 | 0.33 |
| 10276 | FNMA | 3135G0H63 | 1,036,662.25 | 1,038,227.75 | 1,035,290.77 | AA+ | Aaa | 11/03/2017 | 01/28/2019 | 149 | 1.375 | 1.559 | 0.17 |
| 10297 | FFCB | 3133EHP23 | 5,986,050.00 | 5,994,948.01 | 5,979,114.00 | AA+ | Aaa | 11/28/2017 | 02/06/2019 | 158 | 1.500 | 1.699 | 0.99 |
| 10277 | FHLB | 3130AAUE6 | 2,487,700.00 | 2,495,279.91 | 2,488,030.00 | AA+ | Aaa | 11/28/2017 | 02/21/2019 | 173 | 1.300 | 1.705 | 0.41 |
| 10286 | FNMA | 3135G0J53 | 1,982,560.00 | 1,993,187.50 | 1,987,566.00 | AA+ | Aaa | 11/28/2017 | 02/26/2019 | 178 | 1.000 | 1.711 | 0.33 |
| 10270 | FNMA | 3136FTS67 | 1,502,715.00 | 1,501,008.10 | 1,495,417.50 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 179 | 1.700 | 1.560 | 0.25 |
| 10271 | FNMA | 3136G2EC7 | 2,318,021.82 | 2,323,037.64 | 2,314,474.67 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 179 | 1.300 | 1.564 | 0.38 |
| 10289 | FNMA | 3136FTS67 | 1,499,805.00 | 1,499,923.56 | 1,495,417.50 | AA+ | Aaa | 11/28/2017 | 02/27/2019 | 179 | 1.700 | 1.710 | 0.25 |
| 10283 | FHLB | 313378QK0 | 5,009,900.00 | 5,004,024.57 | 4,987,105.00 | AA+ | Aaa | 11/28/2017 | 03/08/2019 | 188 | 1.875 | 1.717 | 0.83 |
| 10290 | FNMA | 3136G1FY0 | 2,029,379.26 | 2,034,440.47 | 2,027,840.57 | AA+ | Aaa | 11/28/2017 | 03/13/2019 | 193 | 1.375 | 1.707 | 0.34 |
| 10267 | FHLMC | 3134G8QE2 | 1,494,300.00 | 1,497,656.92 | 1,491,090.00 | AA+ | Aaa | 11/03/2017 | 03/29/2019 | 209 | 1.300 | 1.574 | 0.25 |
| 10292 | FHLMC | 3137EADZ9 | 5,951,640.00 | 5,978,203.94 | 5,955,252.00 | AA+ | Aaa | 11/28/2017 | 04/15/2019 | 226 | 1.125 | 1.718 | 0.99 |
| 10279 | FHLB | 3130ABF92 | 1,492,305.00 | 1,496,195.25 | 1,488,954.00 | AA+ | Aaa | 11/28/2017 | 05/28/2019 | 269 | 1.375 | 1.723 | 0.25 |
| 10280 | FFCB | 3133EHB69 | 4,500,383.20 | 4,510,209.60 | 4,487,483.12 | AA+ | Aaa | 11/28/2017 | 06/03/2019 | 275 | 1.450 | 1.742 | 0.75 |
| 10284 | FHLB | 313379EE5 | 5,988,480.00 | 5,994,136.40 | 5,964,522.00 | AA+ | Aaa | 11/28/2017 | 06/14/2019 | 286 | 1.625 | 1.751 | 0.99 |
| 10265 | FFCB | 3133EHZF3 | 4,483,080.00 | 4,491,684.37 | 4,462,600.50 | AA+ | Aaa | 11/03/2017 | 06/19/2019 | 291 | 1.375 | 1.610 | 0.74 |
| 10256 | INDEPB | 220006175B | 10,236,858.66 | 10,236,858.66 | 10,236,858.66 | AA+ | Aaa | 06/23/2017 | 06/23/2019 | 295 | 2.650 | 2.650 | 1.70 |
| 10298 | FHLB | 3130ACJ96 | 4,988,850.00 | 4,994,434.37 | 4,962,715.00 | AA+ | Aaa | 11/03/2017 | 06/28/2019 | 300 | 1.500 | 1.637 | 0.83 |
| 10287 | FNMA | 3135G0M26 | 4,637,016.75 | 4,663,487.36 | 4,633,857.02 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 328 | 1.000 | 1.757 | 0.77 |
| 10291 | FNMA | 3136G3Q73 | 2,945,309.50 | 2,958,863.86 | 2,938,348.00 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 328 | 1.150 | 1.762 | 0.49 |
| 10295 | USTR | 912828D80 | 5,489,902.34 | 5,494,265.92 | 5,453,808.58 | AA+ | Aaa | 11/28/2017 | 08/31/2019 | 364 | 1.625 | 1.731 | 0.91 |
| 10285 | FHLB | 313380FB8 | 2,769,772.50 | 2,778,333.91 | 2,758,294.44 | AA+ | Aaa | 11/28/2017 | 09/13/2019 | 377 | 1.375 | 1.788 | 0.46 |

# Lewisville ISD
## Credit Rating Report
## Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10266 | FHLMC | 3134GBG30 | 2,990,700.00 | 2,994,751.75 | 2,967,609.00 | AA+ | Aaa | 11/03/2017 | 09/27/2019 | 391 | 1.500 | 1.666 | 0.50 |
| 10288 | FNMA | 3135G0Q30 | 2,967,660.00 | 2,981,057.30 | 2,957,589.00 | AA+ | Aaa | 11/28/2017 | 09/27/2019 | 391 | 1.180 | 1.781 | 0.49 |
| 10296 | FHLB | 3130ACLS1 | 4,081,927.20 | 4,089,258.37 | 4,057,540.40 | AA+ | Aaa | 11/28/2017 | 10/11/2019 | 405 | 1.550 | 1.790 | 0.68 |
| 10255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,498,718.75 | 2,469,475.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 415 | 1.440 | 1.486 | 0.41 |
| 10243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,971,320.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 422 | 1.350 | 1.332 | 0.33 |
| 10244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,345.11 | 1,724,905.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 422 | 1.350 | 1.332 | 0.29 |
| 10251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,281,358.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 422 | 1.350 | 1.350 | 0.22 |
| 10281 | FFCB | 3133EHP98 | 3,386,978.00 | 3,392,071.13 | 3,362,470.80 | AA+ | Aaa | 11/28/2017 | 11/06/2019 | 431 | 1.600 | 1.802 | 0.56 |
| 10282 | FFCB | 3133EHS87 | 3,988,428.00 | 3,992,896.40 | 3,957,020.00 | AA+ | Aaa | 11/28/2017 | 11/15/2019 | 440 | 1.650 | 1.800 | 0.66 |
| 10275 | FFCB | 3133EHC50 | 2,992,500.00 | 2,995,068.97 | 2,955,345.00 | AA+ | Aaa | 11/03/2017 | 04/03/2020 | 580 | 1.680 | 1.786 | 0.50 |
| 10301 | FHLB | 3130AAJZ2 | 2,961,374.25 | 2,961,749.50 | 2,921,214.60 | AA+ | Aaa | 11/03/2017 | 04/27/2020 | 604 | 1.750 | 1.766 | 0.49 |
| 10299 | FHLB | 3130ACN83 | 2,996,040.00 | 2,997,333.95 | 2,953,638.00 | AA+ | Aaa | 11/03/2017 | 05/15/2020 | 622 | 1.700 | 1.753 | 0.50 |
| 10272 | FNMA | 3136G4PJ6 | 4,993,500.00 | 4,995,327.36 | 4,906,205.00 | AA+ | Aaa | 11/03/2017 | 10/13/2020 | 773 | 1.850 | 1.743 | 0.83 |
| 10269 | FNMA | 3135G0T37 | 4,996,250.00 | 4,997,290.50 | 4,906,400.00 | AA+ | Aaa | 11/03/2017 | 10/27/2020 | 787 | 1.900 | 1.926 | 0.83 |
| **SubTotal for AA+** | | | **134,661,563.69** | **134,880,328.43** | **133,979,399.86** | | | | | **333** | **1.554** | **1.760** | **22.35** |
| 10105 | WF | 3173 | 9,634,960.10 | 9,634,960.10 | 9,634,960.10 | None | None | 06/01/2011 | | 1 | | | 1.60 |
| 10106 | WF | 7958 | 135,627.22 | 135,627.22 | 135,627.22 | None | None | 06/01/2011 | | 1 | | | 0.02 |
| 10107 | WF | 1BB56050 | 840,931.24 | 840,931.24 | 840,931.24 | None | None | 12/01/2017 | | 1 | 1.850 | 1.850 | 0.14 |
| 10115 | WF | 1250 | 449,741.49 | 449,741.49 | 449,741.49 | None | None | 11/01/2011 | | 1 | | | 0.07 |
| 10116 | WF | 1112 | 503,410.77 | 503,410.77 | 503,410.77 | None | None | 11/01/2011 | | 1 | | | 0.08 |
| 10198 | EWB | 72000240 | 20,522,664.89 | 20,522,664.89 | 20,522,664.89 | None | None | 09/01/2016 | | 1 | 2.010 | 2.010 | 3.40 |
| 10220 | FIRST | 63621 | 15,324,996.61 | 15,324,996.61 | 15,324,996.61 | None | None | 09/01/2016 | | 1 | 1.890 | 1.890 | 2.54 |
| 10236 | EWB | 72000257A | 14,758,057.38 | 14,758,057.38 | 14,758,057.38 | None | Aaa | 09/01/2016 | | 1 | 2.010 | 2.010 | 2.44 |
| 10250 | BOT | JAG081829 | 2,610,806.71 | 2,610,806.71 | 2,610,806.71 | None | None | 09/20/2016 | | 1 | 0.911 | 0.911 | 0.43 |
| 10396 | NEXB | 1514256 | 10,010,499.30 | 10,010,499.30 | 10,010,499.30 | None | None | 11/30/2017 | | 1 | 2.170 | 2.170 | 1.66 |
| 1BA79321 | WF | 3802 | 46,153,187.48 | 46,153,187.48 | 46,153,187.48 | None | None | 11/01/2017 | | 1 | 1.850 | 1.850 | 7.65 |
| 10264 | EWB | 172311617E | 5,173,138.94 | 5,173,138.94 | 5,173,138.94 | None | None | 10/21/2017 | 10/21/2018 | 50 | 1.580 | 1.580 | 0.86 |
| 10262 | EWB | 172275929E | 5,145,238.73 | 5,145,238.73 | 5,145,238.73 | None | None | 10/22/2017 | 10/22/2018 | 51 | 1.580 | 1.580 | 0.85 |
| 10397 | EWB | 172535690D | 5,150,838.00 | 5,150,838.00 | 5,150,838.00 | None | None | 11/28/2017 | 11/28/2018 | 88 | 1.760 | 1.760 | 0.85 |
| 10294 | USTR | 912828A75 | 5,989,218.75 | 5,996,722.28 | 5,986,896.18 | None | Aaa | 11/28/2017 | 12/31/2018 | 121 | 1.500 | 1.667 | 0.99 |
| 10263 | EWB | 172571152E | 5,177,542.59 | 5,177,542.59 | 5,177,542.59 | None | None | 10/21/2017 | 04/19/2019 | 230 | 2.400 | 2.400 | 0.86 |
| 10293 | REFCO | 761157AA4 | 1,506,681.00 | 1,443,499.44 | 1,431,984.15 | None | Aaa | 11/28/2017 | 10/15/2019 | 409 | 8.125 | 1.818 | 0.24 |
| **SubTotal for No Specified Rating** | | | **149,087,541.20** | **149,031,863.17** | **149,010,521.78** | | | | | **24** | **1.808** | **1.753** | **24.68** |

# Lewisville ISD
# Inventory by Maturity Report
# August 31, 2018

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3137EAED7 | 10273 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,998,004.42 | 0.875 | 10/12/2018 | 3,000,000.00 | 343 | 3,000,000.00 | 1.445 | 1.465 | 41 |
| 880591EQ1 | 10274 | OPER | FAC | Tennessee Valley Authority | 11/03/2017 | 1,947,533.55 | 1.750 | 10/15/2018 | 1,947,000.00 | 346 | 1,947,000.00 | 1.502 | 1.523 | 44 |
| 3135G0E58 | 10268 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,997,655.49 | 1.125 | 10/19/2018 | 5,000,000.00 | 350 | 5,000,000.00 | 1.460 | 1.480 | 48 |
| 172311617E | 10264 | OPER | RR5 | East West Bank | 10/21/2017 | 5,173,138.94 | 1.580 | 10/21/2018 | 5,173,138.94 | 365 | 5,173,138.94 | 1.558 | 1.580 | 50 |
| 172275929E | 10262 | OPER | RR5 | East West Bank | 10/22/2017 | 5,145,238.73 | 1.580 | 10/22/2018 | 5,145,238.73 | 365 | 5,145,238.73 | 1.558 | 1.580 | 51 |
| 172535690D | 10397 | OPER | RR5 | East West Bank | 11/28/2017 | 5,150,838.00 | 1.760 | 11/28/2018 | 5,150,838.00 | 365 | 5,150,838.00 | 1.736 | 1.760 | 88 |
| 912828A75 | 10294 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,996,722.28 | 1.500 | 12/31/2018 | 6,000,000.00 | 398 | 6,000,000.00 | 1.644 | 1.667 | 121 |
| 3133EFVQ7 | 10300 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,012,857.81 | 1.250 | 01/22/2019 | 2,015,000.00 | 445 | 2,015,000.00 | 1.504 | 1.525 | 143 |
| 3135G0H63 | 10276 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,038,227.75 | 1.375 | 01/28/2019 | 1,039,000.00 | 451 | 1,039,000.00 | 1.538 | 1.559 | 149 |
| 3133EHP23 | 10297 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 5,994,948.01 | 1.500 | 02/06/2019 | 6,000,000.00 | 435 | 6,000,000.00 | 1.675 | 1.699 | 158 |
| 3130AAUE6 | 10277 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,495,279.91 | 1.300 | 02/21/2019 | 2,500,000.00 | 450 | 2,500,000.00 | 1.682 | 1.705 | 173 |
| 3135G0J53 | 10286 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,993,187.50 | 1.000 | 02/26/2019 | 2,000,000.00 | 455 | 2,000,000.00 | 1.687 | 1.711 | 178 |
| 3136FTS67 | 10270 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,501,008.10 | 1.700 | 02/27/2019 | 1,500,000.00 | 481 | 1,500,000.00 | 1.539 | 1.560 | 179 |
| 3136G2EC7 | 10271 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 2,323,037.64 | 1.300 | 02/27/2019 | 2,326,000.00 | 481 | 2,326,000.00 | 1.542 | 1.564 | 179 |
| 3136FTS67 | 10289 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,499,923.56 | 1.700 | 02/27/2019 | 1,500,000.00 | 456 | 1,500,000.00 | 1.686 | 1.710 | 179 |
| 313378QK0 | 10283 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,004,024.57 | 1.875 | 03/08/2019 | 5,000,000.00 | 465 | 5,000,000.00 | 1.693 | 1.717 | 188 |
| 3136G1FY0 | 10290 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,034,440.47 | 1.375 | 03/13/2019 | 2,038,000.00 | 470 | 2,038,000.00 | 1.684 | 1.707 | 193 |
| 3134G8QE2 | 10267 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 1,497,656.92 | 1.300 | 03/29/2019 | 1,500,000.00 | 511 | 1,500,000.00 | 1.553 | 1.574 | 209 |
| 3137EADZ9 | 10292 | CP0650 | FAC | Federal Home Loan Mtg | 11/28/2017 | 5,978,203.94 | 1.125 | 04/15/2019 | 6,000,000.00 | 503 | 6,000,000.00 | 1.694 | 1.718 | 226 |
| 172571152E | 10263 | DS | RR5 | East West Bank | 10/21/2017 | 5,177,542.59 | 2.400 | 04/19/2019 | 5,177,542.59 | 545 | 5,177,542.59 | 2.367 | 2.400 | 230 |
| 3130ABF92 | 10279 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 1,496,195.25 | 1.375 | 05/28/2019 | 1,500,000.00 | 546 | 1,500,000.00 | 1.699 | 1.723 | 269 |
| 3133EHB69 | 10280 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 4,510,209.60 | 1.450 | 06/03/2019 | 4,520,000.00 | 552 | 4,520,000.00 | 1.718 | 1.742 | 275 |
| 313379EE5 | 10284 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,994,136.40 | 1.625 | 06/14/2019 | 6,000,000.00 | 563 | 6,000,000.00 | 1.727 | 1.751 | 286 |
| 3133EHZF3 | 10265 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 4,491,684.37 | 1.375 | 06/19/2019 | 4,500,000.00 | 593 | 4,500,000.00 | 1.588 | 1.610 | 291 |
| 220006175B | 10256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,236,858.66 | 2.650 | 06/23/2019 | 10,236,858.66 | 730 | 10,236,858.66 | 2.614 | 2.650 | 295 |
| 3130ACJ96 | 10298 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 4,994,434.37 | 1.500 | 06/28/2019 | 5,000,000.00 | 602 | 5,000,000.00 | 1.615 | 1.637 | 300 |
| 3135G0M26 | 10287 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 4,663,487.36 | 1.000 | 07/26/2019 | 4,695,000.00 | 605 | 4,695,000.00 | 1.733 | 1.757 | 328 |
| 3136G3Q73 | 10291 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,958,863.86 | 1.150 | 07/26/2019 | 2,975,000.00 | 605 | 2,975,000.00 | 1.738 | 1.762 | 328 |
| 912828D80 | 10295 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,494,265.92 | 1.625 | 08/31/2019 | 5,500,000.00 | 641 | 5,500,000.00 | 1.707 | 1.731 | 364 |
| 313380FB8 | 10285 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,778,333.91 | 1.375 | 09/13/2019 | 2,790,000.00 | 654 | 2,790,000.00 | 1.763 | 1.788 | 377 |
| 3134GBG30 | 10266 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,994,751.75 | 1.500 | 09/27/2019 | 3,000,000.00 | 693 | 3,000,000.00 | 1.643 | 1.666 | 391 |
| 3135G0Q30 | 10288 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,981,057.30 | 1.180 | 09/27/2019 | 3,000,000.00 | 668 | 3,000,000.00 | 1.756 | 1.781 | 391 |
| 3130ACLS1 | 10296 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 4,089,258.37 | 1.550 | 10/11/2019 | 4,100,000.00 | 682 | 4,100,000.00 | 1.766 | 1.790 | 405 |
| 761157AA4 | 10293 | CP0650 | FAC | Resolution Funding Corp | 11/28/2017 | 1,443,499.44 | 8.125 | 10/15/2019 | 1,350,000.00 | 686 | 1,350,000.00 | 1.793 | 1.818 | 409 |
| 3133EHGA5 | 10255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,498,718.75 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 415 |
| 3135G0J95 | 10243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 422 |
| 3135G0J95 | 10244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,345.11 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 422 |
| 3135G0J95 | 10251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 422 |

# Lewisville ISD
## Inventory by Maturity Report

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3133EHP98 | 10281 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,392,071.13 | 1.600 | 11/06/2019 | 3,400,000.00 | 708 | 3,400,000.00 | 1.777 | 1.802 | 431 |
| 3133EHS87 | 10282 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,992,896.40 | 1.650 | 11/15/2019 | 4,000,000.00 | 717 | 4,000,000.00 | 1.776 | 1.800 | 440 |
| 3133EHC50 | 10275 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,995,068.97 | 1.680 | 04/03/2020 | 3,000,000.00 | 882 | 3,000,000.00 | 1.761 | 1.786 | 580 |
| 3130AAJZ2 | 10301 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,961,749.50 | 1.750 | 04/27/2020 | 2,962,500.00 | 906 | 2,962,500.00 | 1.741 | 1.766 | 604 |
| 3130ACN83 | 10299 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,997,333.95 | 1.700 | 05/15/2020 | 3,000,000.00 | 924 | 3,000,000.00 | 1.729 | 1.753 | 622 |
| 3136G4PJ6 | 10272 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,995,327.36 | 1.850 | 10/13/2020 | 5,000,000.00 | 1,075 | 5,000,000.00 | 1.719 | 1.743 | 773 |
| 3135G0T37 | 10269 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,997,290.50 | 1.900 | 10/27/2020 | 5,000,000.00 | 1,089 | 5,000,000.00 | 1.900 | 1.926 | 787 |
| | | | | | **Subtotal and Average** | **162,967,308.41** | | | **163,091,116.92** | | **163,091,116.92** | **1.742** | **1.766** | **296** |
| | | | | | **Net Maturities and Average** | **162,967,308.41** | | | **163,091,116.92** | | **163,091,116.92** | **1.742** | **1.766** | **296** |

# Lewisville ISD
# Unrealized Gains and Losses
## Sorted By Investment Type
## Open Positions through August 31, 2018

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

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10273 | FAC | 11/03/2017 | 3,000,000.00 | 10/12/2018 | 343 | 2,998,004.42 | 2,996,211.00 | -1,793.42 | 36,233.59 | 34,440.17 | 1.388 |
| Federal Home Loan Mtg Corp | | | 0.875 | | 302 | | 08/31/2018 | | | | |
| 10274 | FAC | 11/03/2017 | 1,947,000.00 | 10/15/2018 | 346 | 1,947,533.55 | 1,946,246.51 | -1,287.04 | 24,590.89 | 23,303.85 | 1.446 |
| Tennessee Valley Authority | | | 1.750 | | 302 | | 08/31/2018 | | | | |
| 10268 | FAC | 11/03/2017 | 5,000,000.00 | 10/19/2018 | 350 | 4,997,655.49 | 4,993,575.00 | -4,080.49 | 61,117.99 | 57,037.50 | 1.379 |
| Federal National Mtg Assn | | | 1.125 | | 302 | | 08/31/2018 | | | | |
| 10300 | FAC | 11/03/2017 | 2,015,000.00 | 01/22/2019 | 445 | 2,012,857.81 | 2,007,238.22 | -5,619.59 | 25,377.12 | 19,757.53 | 1.186 |
| Federal Farm Credit Bank | | | 1.250 | | 302 | | 08/31/2018 | | | | |
| 10276 | FAC | 11/03/2017 | 1,039,000.00 | 01/28/2019 | 451 | 1,038,227.75 | 1,035,290.77 | -2,936.98 | 13,391.35 | 10,454.37 | 1.217 |
| Federal National Mtg Assn | | | 1.375 | | 302 | | 08/31/2018 | | | | |
| 10297 | FAC | 11/28/2017 | 6,000,000.00 | 02/06/2019 | 435 | 5,994,948.01 | 5,979,114.00 | -15,834.01 | 77,148.01 | 61,314.00 | 1.348 |
| Federal Farm Credit Bank | | | 1.500 | | 277 | | 08/31/2018 | | | | |
| 10277 | FAC | 11/28/2017 | 2,500,000.00 | 02/21/2019 | 450 | 2,495,279.91 | 2,488,030.00 | -7,249.91 | 32,225.75 | 24,975.84 | 1.319 |
| Federal Home Loan Bank | | | 1.300 | | 277 | | 08/31/2018 | | | | |
| 10286 | FAC | 11/28/2017 | 2,000,000.00 | 02/26/2019 | 455 | 1,993,187.50 | 1,987,566.00 | -5,621.50 | 25,794.17 | 20,172.67 | 1.334 |
| Federal National Mtg Assn | | | 1.000 | | 277 | | 08/31/2018 | | | | |
| 10270 | FAC | 11/03/2017 | 1,500,000.00 | 02/27/2019 | 481 | 1,501,008.10 | 1,495,417.50 | -5,590.60 | 19,401.43 | 13,810.83 | 1.112 |
| Federal National Mtg Assn | | | 1.700 | | 302 | | 08/31/2018 | | | | |
| 10271 | FAC | 11/03/2017 | 2,326,000.00 | 02/27/2019 | 481 | 2,323,037.64 | 2,314,474.67 | -8,562.97 | 30,046.17 | 21,483.20 | 1.118 |
| Federal National Mtg Assn | | | 1.300 | | 302 | | 08/31/2018 | | | | |
| 10289 | FAC | 11/28/2017 | 1,500,000.00 | 02/27/2019 | 456 | 1,499,923.56 | 1,495,417.50 | -4,506.06 | 19,456.06 | 14,950.00 | 1.313 |
| Federal National Mtg Assn | | | 1.700 | | 277 | | 08/31/2018 | | | | |
| 10283 | FAC | 11/28/2017 | 5,000,000.00 | 03/08/2019 | 465 | 5,004,024.57 | 4,987,105.00 | -16,919.57 | 65,218.32 | 48,298.75 | 1.272 |
| Federal Home Loan Bank | | | 1.875 | | 277 | | 08/31/2018 | | | | |
| 10290 | FAC | 11/28/2017 | 2,038,000.00 | 03/13/2019 | 470 | 2,034,440.47 | 2,027,840.57 | -6,599.90 | 26,311.61 | 19,711.71 | 1.277 |
| Federal National Mtg Assn | | | 1.375 | | 277 | | 08/31/2018 | | | | |
| 10267 | FAC | 11/03/2017 | 1,500,000.00 | 03/29/2019 | 511 | 1,497,656.92 | 1,491,090.00 | -6,566.92 | 19,498.58 | 12,931.66 | 1.044 |
| Federal Home Loan Mtg Corp | | | 1.300 | | 302 | | 08/31/2018 | | | | |
| 10292 | FAC | 11/28/2017 | 6,000,000.00 | 04/15/2019 | 503 | 5,978,203.94 | 5,955,252.00 | -22,951.94 | 77,751.44 | 54,799.50 | 1.208 |
| Federal Home Loan Mtg Corp | | | 1.125 | | 277 | | 08/31/2018 | | | | |
| 10279 | FAC | 11/28/2017 | 1,500,000.00 | 05/28/2019 | 546 | 1,496,195.25 | 1,488,954.00 | -7,241.25 | 19,530.88 | 12,289.63 | 1.082 |
| Federal Home Loan Bank | | | 1.375 | | 277 | | 08/31/2018 | | | | |
| 10280 | FAC | 11/28/2017 | 4,520,000.00 | 06/03/2019 | 552 | 4,510,209.60 | 4,487,483.12 | -22,726.48 | 59,527.56 | 36,801.08 | 1.075 |
| Federal Farm Credit Bank | | | 1.450 | | 277 | | 08/31/2018 | | | | |
| 10284 | FAC | 11/28/2017 | 6,000,000.00 | 06/14/2019 | 563 | 5,994,136.40 | 5,964,522.00 | -29,614.40 | 79,593.90 | 49,979.50 | 1.099 |
| Federal Home Loan Bank | | | 1.625 | | 277 | | 08/31/2018 | | | | |

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10265 | FAC | 11/03/2017 | 4,500,000.00 | 06/19/2019 | 593 | 4,491,684.37 | 4,462,600.50 | -29,083.87 | 59,823.12 | 30,739.25 | 0.827 |
| Federal Farm Credit Bank | | | 1.375 | | 302 | | 08/31/2018 | | | | |
| 10298 | FAC | 11/03/2017 | 5,000,000.00 | 06/28/2019 | 602 | 4,994,434.37 | 4,962,715.00 | -31,719.37 | 67,667.71 | 35,948.34 | 0.870 |
| Federal Home Loan Bank | | | 1.500 | | 302 | | 08/31/2018 | | | | |
| 10287 | FAC | 11/28/2017 | 4,695,000.00 | 07/26/2019 | 605 | 4,663,487.36 | 4,633,857.02 | -29,630.34 | 62,074.36 | 32,444.02 | 0.917 |
| Federal National Mtg Assn | | | 1.000 | | 277 | | 08/31/2018 | | | | |
| 10291 | FAC | 11/28/2017 | 2,975,000.00 | 07/26/2019 | 605 | 2,958,863.86 | 2,938,348.00 | -20,515.86 | 39,498.84 | 18,982.98 | 0.845 |
| Federal National Mtg Assn | | | 1.150 | | 277 | | 08/31/2018 | | | | |
| 10285 | FAC | 11/28/2017 | 2,790,000.00 | 09/13/2019 | 654 | 2,778,333.91 | 2,758,294.44 | -20,039.47 | 37,652.97 | 17,613.50 | 0.835 |
| Federal Home Loan Bank | | | 1.375 | | 277 | | 08/31/2018 | | | | |
| 10266 | FAC | 11/03/2017 | 3,000,000.00 | 09/27/2019 | 693 | 2,994,751.75 | 2,967,609.00 | -27,142.75 | 41,301.75 | 14,159.00 | 0.571 |
| Federal Home Loan Mtg Corp | | | 1.500 | | 302 | | 08/31/2018 | | | | |
| 10288 | FAC | 11/28/2017 | 3,000,000.00 | 09/27/2019 | 668 | 2,981,057.30 | 2,957,589.00 | -23,468.30 | 40,242.30 | 16,774.00 | 0.741 |
| Federal National Mtg Assn | | | 1.180 | | 277 | | 08/31/2018 | | | | |
| 10296 | FAC | 11/28/2017 | 4,100,000.00 | 10/11/2019 | 682 | 4,089,258.37 | 4,057,540.40 | -31,717.97 | 55,523.25 | 23,805.28 | 0.767 |
| Federal Home Loan Bank | | | 1.550 | | 277 | | 08/31/2018 | | | | |
| 10293 | FAC | 11/28/2017 | 1,350,000.00 | 10/15/2019 | 686 | 1,443,499.44 | 1,431,984.15 | -11,515.29 | 19,998.13 | 8,482.84 | 0.774 |
| Resolution Funding Corp | | | 8.125 | | 277 | | 08/31/2018 | | | | |
| 10255 | FAC | 06/21/2017 | 2,500,000.00 | 10/21/2019 | 852 | 2,498,718.75 | 2,469,475.00 | -29,243.75 | 44,343.75 | 15,100.00 | 0.505 |
| Federal Farm Credit Bank | | | 1.440 | | 437 | | 08/31/2018 | | | | |
| 10243 | FAC | 08/05/2016 | 2,000,000.00 | 10/28/2019 | 1,179 | 2,000,000.00 | 1,971,320.00 | -28,680.00 | 54,850.00 | 26,170.00 | 0.631 |
| Federal National Mtg Assn | | | 1.350 | | 757 | | 08/31/2018 | | | | |
| 10244 | FAC | 08/05/2016 | 1,750,000.00 | 10/28/2019 | 1,179 | 1,750,345.11 | 1,724,905.00 | -25,440.11 | 48,338.86 | 22,898.75 | 0.631 |
| Federal National Mtg Assn | | | 1.350 | | 757 | | 08/31/2018 | | | | |
| 10251 | FAC | 11/14/2016 | 1,300,000.00 | 10/28/2019 | 1,078 | 1,300,000.00 | 1,281,358.00 | -18,642.00 | 31,541.25 | 12,899.25 | 0.552 |
| Federal National Mtg Assn | | | 1.350 | | 656 | | 08/31/2018 | | | | |
| 10281 | FAC | 11/28/2017 | 3,400,000.00 | 11/06/2019 | 708 | 3,392,071.13 | 3,362,470.80 | -29,600.33 | 46,346.47 | 16,746.14 | 0.651 |
| Federal Farm Credit Bank | | | 1.600 | | 277 | | 08/31/2018 | | | | |
| 10282 | FAC | 11/28/2017 | 4,000,000.00 | 11/15/2019 | 717 | 3,992,896.40 | 3,957,020.00 | -35,876.40 | 54,518.40 | 18,642.00 | 0.615 |
| Federal Farm Credit Bank | | | 1.650 | | 277 | | 08/31/2018 | | | | |
| 10275 | FAC | 11/03/2017 | 3,000,000.00 | 04/03/2020 | 882 | 2,995,068.97 | 2,955,345.00 | -39,723.97 | 44,288.97 | 4,565.00 | 0.184 |
| Federal Farm Credit Bank | | | 1.680 | | 302 | | 08/31/2018 | | | | |
| 10301 | FAC | 11/03/2017 | 2,962,500.00 | 04/27/2020 | 906 | 2,961,749.50 | 2,921,214.60 | -40,534.90 | 43,290.36 | 2,755.46 | 0.112 |
| Federal Home Loan Bank | | | 1.750 | | 302 | | 08/31/2018 | | | | |
| 10299 | FAC | 11/03/2017 | 3,000,000.00 | 05/15/2020 | 924 | 2,997,333.95 | 2,953,638.00 | -43,695.95 | 43,510.62 | -185.33 | -0.007 |
| Federal Home Loan Bank | | | 1.700 | | 302 | | 08/31/2018 | | | | |
| 10272 | FAC | 11/03/2017 | 5,000,000.00 | 10/13/2020 | 1,075 | 4,995,327.36 | 4,906,205.00 | -89,122.36 | 78,396.80 | -10,725.56 | -0.260 |
| Federal National Mtg Assn | | | 1.850 | | 302 | | 08/31/2018 | | | | |
| 10269 | FAC | 11/03/2017 | 5,000,000.00 | 10/27/2020 | 1,089 | 4,997,290.50 | 4,906,400.00 | -90,890.50 | 79,679.39 | -11,211.11 | -0.271 |
| Federal National Mtg Assn | | | 1.900 | | 302 | | 08/31/2018 | | | | |
| | | | Federal Agency Coupon Securities | | Subtotals | **120,592,703.29** | **119,720,716.77** | **-871,986.52** | **1,705,102.12** | **833,115.60** | **0.839** |

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 10294 | TRC | 11/28/2017 | 6,000,000.00 | 12/31/2018 | 398 | 5,996,722.28 | 5,986,896.18 | -9,826.10 | 75,981.79 | 66,155.69 | 1.454 |
| U.S. Treasury | | | 1.500 | | 277 | | 08/31/2018 | | | | |
| 10295 | TRC | 11/28/2017 | 5,500,000.00 | 08/31/2019 | 641 | 5,494,265.92 | 5,453,808.58 | -40,457.34 | 72,012.06 | 31,554.72 | 0.757 |
| U.S. Treasury | | | 1.625 | | 277 | | 08/31/2018 | | | | |
| | | | Treasury Coupon Securities | | Subtotals | **11,490,988.20** | **11,440,704.76** | **-50,283.44** | **147,993.85** | **97,710.41** | **1.120** |
| | | | | **Total Current Bond Positions** | | **132,083,691.49** | **131,161,421.53** | **-922,269.96** | **1,853,095.97** | **930,826.01** | **0.863** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-922,269.96** | **1,853,095.97** | **930,826.01** | **0.863** |

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

# Lewisville ISD
## Texas Compliance Change in Val Report
### Sorted by Fund
### August 1, 2018 - August 31, 2018

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 10152 | TXPL | CP0645 | 03/28/2013 | 2,721.49 | 1,668,975.63 | 2,721.49 | 13,566.71 | -10,845.22 | 1,658,130.41 |
| 999999993 | 1,658,130.41 | 1.920 | / / | 2,721.49 | 1,668,975.63 | 2,721.49 | 13,566.71 | -10,845.22 | 1,658,130.41 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 2,721.49 | 1,668,975.63 | 2,721.49 | 13,566.71 | -10,845.22 | 1,658,130.41 |
| | | | | 2,721.49 | 1,668,975.63 | 2,721.49 | 13,566.71 | -10,845.22 | 1,658,130.41 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 10181 | TXPL | CP0646 | 11/01/2013 | 6,154.66 | 3,773,494.72 | 6,154.66 | 4,251.82 | 1,902.84 | 3,775,397.56 |
| 999999993 | 3,775,397.56 | 1.920 | / / | 6,154.66 | 3,773,494.72 | 6,154.66 | 4,251.82 | 1,902.84 | 3,775,397.56 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 6,154.66 | 3,773,494.72 | 6,154.66 | 4,251.82 | 1,902.84 | 3,775,397.56 |
| | | | | 6,154.66 | 3,773,494.72 | 6,154.66 | 4,251.82 | 1,902.84 | 3,775,397.56 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 10213 | TXPL | CP0647 | 10/01/2014 | 9,970.65 | 6,145,454.05 | 9,970.65 | 986,409.34 | -976,438.69 | 5,169,015.36 |
| 999999993 | 5,169,015.36 | 1.920 | / / | 9,970.65 | 6,145,454.05 | 9,970.65 | 986,409.34 | -976,438.69 | 5,169,015.36 |
| 10236 | EWB | CP0647 | 09/01/2016 | 24,913.52 | 14,733,143.86 | 24,913.52 | 0.00 | 24,913.52 | 14,758,057.38 |
| 72000257A | 14,758,057.38 | 2.010 | / / | 24,913.52 | 14,733,143.86 | 24,913.52 | 0.00 | 24,913.52 | 14,758,057.38 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 34,884.17 | 20,878,597.91 | 34,884.17 | 986,409.34 | -951,525.17 | 19,927,072.74 |
| | | | | 34,884.17 | 20,878,597.91 | 34,884.17 | 986,409.34 | -951,525.17 | 19,927,072.74 |
| **Fund: Capital Projects #65** | | | | | | | | | |
| 10107 | WF | CP0650 | 12/01/2017 | 1,194.35 | 711,049.39 | 129,881.85 | 0.00 | 129,881.85 | 840,931.24 |
| 1BB56050 | 840,931.24 | 1.850 | / / | 1,194.35 | 711,049.39 | 129,881.85 | 0.00 | 129,881.85 | 840,931.24 |
| 10259 | TXPL | CP0650 | 08/08/2017 | 143,924.79 | 88,382,395.35 | 143,924.79 | 4,356,216.66 | -4,212,291.87 | 84,170,103.48 |
| 999999993 | 84,170,103.48 | 1.920 | / / | 143,924.79 | 88,382,395.35 | 143,924.79 | 4,356,216.66 | -4,212,291.87 | 84,170,103.48 |
| 10277 | FHLB | CP0650 | 11/28/2017 | 2,708.34 | 2,494,446.95 | 0.00 | 0.00 | 832.96 | 2,495,279.91 |
| 3130AAUE6 | 2,500,000.00 | 1.705 | 02/21/2019 | 16,250.00 | 2,486,885.00 | 0.00 | 0.00 | 1,145.00 | 2,488,030.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10279 | FHLB | CP0650 | 11/28/2017 | 1,718.75 | 1,495,767.75 | 0.00 | 0.00 | 427.50 | 1,496,195.25 |
| 3130ABF92 | 1,500,000.00 | 1.722 | 05/28/2019 | 0.00 | 1,487,509.50 | 0.00 | 0.00 | 1,444.50 | 1,488,954.00 |
| 10280 | FFCB | CP0650 | 11/28/2017 | 5,461.67 | 4,509,129.77 | 0.00 | 0.00 | 1,079.83 | 4,510,209.60 |
| 3133EHB69 | 4,520,000.00 | 1.741 | 06/03/2019 | 0.00 | 4,483,898.76 | 0.00 | 0.00 | 3,584.36 | 4,487,483.12 |
| 10281 | FFCB | CP0650 | 11/28/2017 | 4,533.34 | 3,391,511.45 | 0.00 | 0.00 | 559.68 | 3,392,071.13 |
| 3133EHP98 | 3,400,000.00 | 1.801 | 11/06/2019 | 0.00 | 3,358,431.60 | 0.00 | 0.00 | 4,039.20 | 3,362,470.80 |
| 10282 | FFCB | CP0650 | 11/28/2017 | 5,500.00 | 3,992,405.36 | 0.00 | 0.00 | 491.04 | 3,992,896.40 |
| 3133EHS87 | 4,000,000.00 | 1.800 | 11/15/2019 | 0.00 | 3,954,048.00 | 0.00 | 0.00 | 2,972.00 | 3,957,020.00 |
| 10283 | FHLB | CP0650 | 11/28/2017 | 7,812.50 | 5,004,670.22 | 0.00 | 0.00 | -645.65 | 5,004,024.57 |
| 313378QK0 | 5,000,000.00 | 1.716 | 03/08/2019 | 0.00 | 4,991,155.00 | 0.00 | 0.00 | -4,050.00 | 4,987,105.00 |
| 10284 | FHLB | CP0650 | 11/28/2017 | 8,125.00 | 5,993,514.82 | 0.00 | 0.00 | 621.58 | 5,994,136.40 |
| 313379EE5 | 6,000,000.00 | 1.751 | 06/14/2019 | 0.00 | 5,958,720.00 | 0.00 | 0.00 | 5,802.00 | 5,964,522.00 |
| 10285 | FHLB | CP0650 | 11/28/2017 | 3,196.87 | 2,777,393.09 | 0.00 | 0.00 | 940.82 | 2,778,333.91 |
| 313380FB8 | 2,790,000.00 | 1.787 | 09/13/2019 | 0.00 | 2,755,122.21 | 0.00 | 0.00 | 3,172.23 | 2,758,294.44 |
| 10286 | FNMA | CP0650 | 11/28/2017 | 1,666.67 | 1,992,019.64 | 0.00 | 0.00 | 1,167.86 | 1,993,187.50 |
| 3135G0J53 | 2,000,000.00 | 1.710 | 02/26/2019 | 10,000.00 | 1,984,868.00 | 0.00 | 0.00 | 2,698.00 | 1,987,566.00 |
| 10287 | FNMA | CP0650 | 11/28/2017 | 3,912.50 | 4,660,578.51 | 0.00 | 0.00 | 2,908.85 | 4,663,487.36 |
| 3135G0M26 | 4,695,000.00 | 1.757 | 07/26/2019 | 0.00 | 4,627,884.98 | 0.00 | 0.00 | 5,972.04 | 4,633,857.02 |
| 10288 | FNMA | CP0650 | 11/28/2017 | 2,950.00 | 2,979,585.07 | 0.00 | 0.00 | 1,472.23 | 2,981,057.30 |
| 3135G0Q30 | 3,000,000.00 | 1.780 | 09/27/2019 | 0.00 | 2,952,267.00 | 0.00 | 0.00 | 5,322.00 | 2,957,589.00 |
| 10289 | FNMA | CP0650 | 11/28/2017 | 2,125.00 | 1,499,910.53 | 0.00 | 0.00 | 13.03 | 1,499,923.56 |
| 3136FTS67 | 1,500,000.00 | 1.709 | 02/27/2019 | 12,750.00 | 1,494,304.50 | 0.00 | 0.00 | 1,113.00 | 1,495,417.50 |
| 10290 | FNMA | CP0650 | 11/28/2017 | 2,335.21 | 2,033,884.29 | 0.00 | 0.00 | 556.18 | 2,034,440.47 |
| 3136G1FY0 | 2,038,000.00 | 1.706 | 03/13/2019 | 0.00 | 2,025,712.90 | 0.00 | 0.00 | 2,127.67 | 2,027,840.57 |
| 10291 | FNMA | CP0650 | 11/28/2017 | 2,851.05 | 2,957,374.37 | 0.00 | 0.00 | 1,489.49 | 2,958,863.86 |
| 3136G3Q73 | 2,975,000.00 | 1.761 | 07/26/2019 | 0.00 | 2,934,780.98 | 0.00 | 0.00 | 3,567.02 | 2,938,348.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10292 | FHLMC | CP0650 | 11/28/2017 | 5,625.00 | 5,975,284.83 | 0.00 | 0.00 | 2,919.11 | 5,978,203.94 |
| 3137EADZ9 | 6,000,000.00 | 1.717 | 04/15/2019 | 0.00 | 5,948,424.00 | 0.00 | 0.00 | 6,828.00 | 5,955,252.00 |
| 10293 | REFCO | CP0650 | 11/28/2017 | 9,140.62 | 1,450,442.47 | 0.00 | 0.00 | -6,943.03 | 1,443,499.44 |
| 761157AA4 | 1,350,000.00 | 1.817 | 10/15/2019 | 0.00 | 1,437,725.70 | 0.00 | 0.00 | -5,741.55 | 1,431,984.15 |
| 10294 | USTR | CP0650 | 11/28/2017 | 7,581.52 | 5,995,882.54 | 0.00 | 0.00 | 839.74 | 5,996,722.28 |
| 912828A75 | 6,000,000.00 | 1.666 | 12/31/2018 | 0.00 | 5,982,656.28 | 0.00 | 0.00 | 4,239.90 | 5,986,896.18 |
| 10295 | USTR | CP0650 | 11/28/2017 | 7,532.90 | 5,493,777.57 | 0.00 | 0.00 | 488.35 | 5,494,265.92 |
| 912828D80 | 5,500,000.00 | 1.731 | 08/31/2019 | 44,687.50 | 5,449,082.05 | 0.00 | 0.00 | 4,726.53 | 5,453,808.58 |
| 10296 | FHLB | CP0650 | 11/28/2017 | 5,295.83 | 4,088,452.74 | 0.00 | 0.00 | 805.63 | 4,089,258.37 |
| 3130ACLS1 | 4,100,000.00 | 1.790 | 10/11/2019 | 0.00 | 4,051,558.50 | 0.00 | 0.00 | 5,981.90 | 4,057,540.40 |
| 10297 | FFCB | CP0650 | 11/28/2017 | 7,500.00 | 5,993,970.21 | 0.00 | 0.00 | 977.80 | 5,994,948.01 |
| 3133EHP23 | 6,000,000.00 | 1.698 | 02/06/2019 | 45,000.00 | 5,975,604.00 | 0.00 | 0.00 | 3,510.00 | 5,979,114.00 |
| 10396 | NEXB | CP0650 | 11/30/2017 | 18,360.90 | 9,992,138.40 | 18,360.90 | 0.00 | 18,360.90 | 10,010,499.30 |
| 1514256 | 10,010,499.30 | 2.170 | / / | 18,360.90 | 9,992,138.40 | 18,360.90 | 0.00 | 18,360.90 | 10,010,499.30 |
| | **Sub Totals For: Fund: Capital Projects #65** | | | 261,052.81 | 173,865,585.32 | 292,167.54 | 4,356,216.66 | -4,053,046.12 | 169,812,539.20 |
| | | | | 292,167.54 | 173,426,222.10 | 292,167.54 | 4,356,216.66 | -4,005,595.32 | 169,420,626.78 |
| **Fund: Capital Project #651** | | | | | | | | | |
| 10410 | TXPL | CPO651 | 08/07/2018 | 164,913.94 | 0.00 | 125,164,913.94 | 0.00 | 125,164,913.94 | 125,164,913.94 |
| 999999993 | 125,164,913.94 | 1.920 | / / | 164,913.94 | 0.00 | 125,164,913.94 | 0.00 | 125,164,913.94 | 125,164,913.94 |
| | **Sub Totals For: Fund: Capital Project #651** | | | 164,913.94 | 0.00 | 125,164,913.94 | 0.00 | 125,164,913.94 | 125,164,913.94 |
| | | | | 164,913.94 | 0.00 | 125,164,913.94 | 0.00 | 125,164,913.94 | 125,164,913.94 |
| **Fund: Debt Service** | | | | | | | | | |
| 10018 | TXPL | DS | 09/01/2006 | 80,705.13 | 113,928,136.59 | 386,260.93 | 105,005,530.98 | -104,619,270.05 | 9,308,866.54 |
| 999999993 | 9,308,866.54 | 1.920 | / / | 80,705.13 | 113,928,136.59 | 386,260.93 | 105,005,530.98 | -104,619,270.05 | 9,308,866.54 |
| 10019 | TXPLPR | DS | 09/01/2006 | 1,143.42 | 617,416.87 | 1,143.42 | 0.00 | 1,143.42 | 618,560.29 |
| 999999994 | 618,560.29 | 2.180 | / / | 1,143.42 | 617,416.87 | 1,143.42 | 0.00 | 1,143.42 | 618,560.29 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10116 | WF | DS | 11/01/2011 | 0.00 | 661,474.67 | 0.00 | 158,063.90 | -158,063.90 | 503,410.77 |
| 1112 | 503,410.77 | 0.000 | / / | 0.00 | 661,474.67 | 0.00 | 158,063.90 | -158,063.90 | 503,410.77 |
| 10220 | FIRST | DS | 09/01/2016 | 24,594.56 | 15,324,996.61 | 0.00 | 0.00 | 0.00 | 15,324,996.61 |
| 63621 | 15,324,996.61 | 1.889 | / / | 0.00 | 15,324,996.61 | 0.00 | 0.00 | 0.00 | 15,324,996.61 |
| 10263 | EWB | DS | 10/21/2017 | 10,553.67 | 5,177,542.59 | 0.00 | 0.00 | 0.00 | 5,177,542.59 |
| 172571152E | 5,177,542.59 | 2.400 | 04/19/2019 | 0.00 | 5,177,542.59 | 0.00 | 0.00 | 0.00 | 5,177,542.59 |
| | **Sub Totals For: Fund: Debt Service** | | | 116,996.78 | 135,709,567.33 | 387,404.35 | 105,163,594.88 | -104,776,190.53 | 30,933,376.80 |
| | | | | 81,848.55 | 135,709,567.33 | 387,404.35 | 105,163,594.88 | -104,776,190.53 | 30,933,376.80 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 10243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,966,180.00 | 0.00 | 0.00 | 5,140.00 | 1,971,320.00 |
| 10244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,369.94 | 0.00 | 0.00 | -24.83 | 1,750,345.11 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,720,407.50 | 0.00 | 0.00 | 4,497.50 | 1,724,905.00 |
| 10250 | BOT | ESF | 09/20/2016 | 3,643.65 | 2,607,163.06 | 3,643.65 | 0.00 | 3,643.65 | 2,610,806.71 |
| JAG081829 | 2,610,806.71 | 0.911 | / / | 3,643.65 | 2,607,163.06 | 3,643.65 | 0.00 | 3,643.65 | 2,610,806.71 |
| 10251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 0.00 | 1,278,017.00 | 0.00 | 0.00 | 3,341.00 | 1,281,358.00 |
| 10255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,498,625.00 | 0.00 | 0.00 | 93.75 | 2,498,718.75 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 0.00 | 2,467,275.00 | 0.00 | 0.00 | 2,200.00 | 2,469,475.00 |
| | **Sub Totals For: Fund: Escrow Sinking Fund** | | | 12,324.90 | 10,156,158.00 | 3,643.65 | 0.00 | 3,712.57 | 10,159,870.57 |
| | | | | 3,643.65 | 10,039,042.56 | 3,643.65 | 0.00 | 18,822.15 | 10,057,864.71 |
| **Fund: JEM Res-Sec 125** | | | | | | | | | |
| 10115 | WF | JRS | 11/01/2011 | 0.00 | 393,537.70 | 170,450.37 | 114,246.58 | 56,203.79 | 449,741.49 |
| 1250 | 449,741.49 | 0.000 | / / | 0.00 | 393,537.70 | 170,450.37 | 114,246.58 | 56,203.79 | 449,741.49 |
| | **Sub Totals For: Fund: JEM Res-Sec 125** | | | 0.00 | 393,537.70 | 170,450.37 | 114,246.58 | 56,203.79 | 449,741.49 |
| | | | | 0.00 | 393,537.70 | 170,450.37 | 114,246.58 | 56,203.79 | 449,741.49 |
| **Fund: Maintenance & Operat** | | | | | | | | | |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10016 | TXPL | OPER | 09/01/2006 | 63,520.71 | 58,327,849.16 | 17,645,552.11 | 43,989,814.66 | -26,344,262.55 | 31,983,586.61 |
| 999999993 | 31,983,586.61 | 1.920 | / / | 63,520.71 | 58,327,849.16 | 17,645,552.11 | 43,989,814.66 | -26,344,262.55 | 31,983,586.61 |
| 10017 | TXPLPR | OPER | 09/01/2006 | 99,096.93 | 53,509,486.52 | 99,096.93 | 0.00 | 99,096.93 | 53,608,583.45 |
| 999999994 | 53,608,583.45 | 2.180 | / / | 99,096.93 | 53,509,486.52 | 99,096.93 | 0.00 | 99,096.93 | 53,608,583.45 |
| 10105 | WF | OPER | 06/01/2011 | 0.00 | 10,924,982.34 | 47,939,657.90 | 49,229,680.14 | -1,290,022.24 | 9,634,960.10 |
| 3173 | 9,634,960.10 | 0.000 | / / | 0.00 | 10,924,982.34 | 47,939,657.90 | 49,229,680.14 | -1,290,022.24 | 9,634,960.10 |
| 10198 | EWB | OPER | 09/01/2016 | 34,644.93 | 20,488,043.96 | 34,644.93 | 24.00 | 34,620.93 | 20,522,664.89 |
| 72000240 | 20,522,664.89 | 2.010 | / / | 34,644.93 | 20,488,043.96 | 34,644.93 | 24.00 | 34,620.93 | 20,522,664.89 |
| 10256 | INDEPB | OPER | 06/23/2017 | 23,039.94 | 10,236,858.66 | 0.00 | 0.00 | 0.00 | 10,236,858.66 |
| 220006175B | 10,236,858.66 | 2.650 | 06/23/2019 | 0.00 | 10,236,858.66 | 0.00 | 0.00 | 0.00 | 10,236,858.66 |
| 10262 | EWB | OPER | 10/22/2017 | 6,904.48 | 5,145,238.73 | 0.00 | 0.00 | 0.00 | 5,145,238.73 |
| 172275929E | 5,145,238.73 | 1.580 | 10/22/2018 | 0.00 | 5,145,238.73 | 0.00 | 0.00 | 0.00 | 5,145,238.73 |
| 10264 | EWB | OPER | 10/21/2017 | 6,941.92 | 5,173,138.94 | 0.00 | 0.00 | 0.00 | 5,173,138.94 |
| 172311617E | 5,173,138.94 | 1.580 | 10/21/2018 | 0.00 | 5,173,138.94 | 0.00 | 0.00 | 0.00 | 5,173,138.94 |
| 10265 | FFCB | OPER | 11/03/2017 | 5,156.25 | 4,490,818.16 | 0.00 | 0.00 | 866.21 | 4,491,684.37 |
| 3133EHZF3 | 4,500,000.00 | 1.610 | 06/19/2019 | 0.00 | 4,457,142.00 | 0.00 | 0.00 | 5,458.50 | 4,462,600.50 |
| 10266 | FHLMC | OPER | 11/03/2017 | 3,750.00 | 2,994,343.86 | 0.00 | 0.00 | 407.89 | 2,994,751.75 |
| 3134GBG30 | 3,000,000.00 | 1.666 | 09/27/2019 | 0.00 | 2,963,628.00 | 0.00 | 0.00 | 3,981.00 | 2,967,609.00 |
| 10267 | FHLMC | OPER | 11/03/2017 | 1,625.00 | 1,497,318.97 | 0.00 | 0.00 | 337.95 | 1,497,656.92 |
| 3134G8QE2 | 1,500,000.00 | 1.574 | 03/29/2019 | 0.00 | 1,490,314.50 | 0.00 | 0.00 | 775.50 | 1,491,090.00 |
| 10268 | FNMA | OPER | 11/03/2017 | 4,687.50 | 4,996,190.17 | 0.00 | 0.00 | 1,465.32 | 4,997,655.49 |
| 3135G0E58 | 5,000,000.00 | 1.480 | 10/19/2018 | 0.00 | 4,989,315.00 | 0.00 | 0.00 | 4,260.00 | 4,993,575.00 |
| 10269 | FNMA | OPER | 11/03/2017 | 7,916.66 | 4,997,185.75 | 0.00 | 0.00 | 104.75 | 4,997,290.50 |
| 3135G0T37 | 5,000,000.00 | 1.925 | 10/27/2020 | 0.00 | 4,894,805.00 | 0.00 | 0.00 | 11,595.00 | 4,906,400.00 |
| 10270 | FNMA | OPER | 11/03/2017 | 2,125.00 | 1,501,179.94 | 0.00 | 0.00 | -171.84 | 1,501,008.10 |
| 3136FTS67 | 1,500,000.00 | 1.559 | 02/27/2019 | 12,750.00 | 1,494,304.50 | 0.00 | 0.00 | 1,113.00 | 1,495,417.50 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10271 | FNMA | OPER | 11/03/2017 | 2,519.84 | 2,322,532.69 | 0.00 | 0.00 | 504.95 | 2,323,037.64 |
| 3136G2EC7 | 2,326,000.00 | 1.563 | 02/27/2019 | 15,119.00 | 2,311,913.74 | 0.00 | 0.00 | 2,560.93 | 2,314,474.67 |
| 10272 | FNMA | OPER | 11/03/2017 | 7,708.33 | 4,995,143.40 | 0.00 | 0.00 | 183.96 | 4,995,327.36 |
| 3136G4PJ6 | 5,000,000.00 | 1.742 | 10/13/2020 | 0.00 | 4,892,115.00 | 0.00 | 0.00 | 14,090.00 | 4,906,205.00 |
| 10273 | FHLMC | OPER | 11/03/2017 | 2,187.50 | 2,996,544.25 | 0.00 | 0.00 | 1,460.17 | 2,998,004.42 |
| 3137EAED7 | 3,000,000.00 | 1.465 | 10/12/2018 | 0.00 | 2,993,163.00 | 0.00 | 0.00 | 3,048.00 | 2,996,211.00 |
| 10274 | TVA | OPER | 11/03/2017 | 2,839.37 | 1,947,897.33 | 0.00 | 0.00 | -363.78 | 1,947,533.55 |
| 880591EQ1 | 1,947,000.00 | 1.522 | 10/15/2018 | 0.00 | 1,945,940.83 | 0.00 | 0.00 | 305.68 | 1,946,246.51 |
| 10275 | FFCB | OPER | 11/03/2017 | 4,200.00 | 2,994,810.34 | 0.00 | 0.00 | 258.63 | 2,995,068.97 |
| 3133EHC50 | 3,000,000.00 | 1.785 | 04/03/2020 | 0.00 | 2,941,992.00 | 0.00 | 0.00 | 13,353.00 | 2,955,345.00 |
| 10276 | FNMA | OPER | 11/03/2017 | 1,190.52 | 1,038,070.15 | 0.00 | 0.00 | 157.60 | 1,038,227.75 |
| 3135G0H63 | 1,039,000.00 | 1.558 | 01/28/2019 | 0.00 | 1,034,382.68 | 0.00 | 0.00 | 908.09 | 1,035,290.77 |
| 10298 | FHLB | OPER | 11/03/2017 | 6,250.00 | 4,993,872.18 | 0.00 | 0.00 | 562.19 | 4,994,434.37 |
| 3130ACJ96 | 5,000,000.00 | 1.637 | 06/28/2019 | 0.00 | 4,957,620.00 | 0.00 | 0.00 | 5,095.00 | 4,962,715.00 |
| 10299 | FHLB | OPER | 11/03/2017 | 4,250.00 | 2,997,203.68 | 0.00 | 0.00 | 130.27 | 2,997,333.95 |
| 3130ACN83 | 3,000,000.00 | 1.753 | 05/15/2020 | 0.00 | 2,946,276.00 | 0.00 | 0.00 | 7,362.00 | 2,953,638.00 |
| 10300 | FFCB | OPER | 11/03/2017 | 2,098.96 | 2,012,402.03 | 0.00 | 0.00 | 455.78 | 2,012,857.81 |
| 3133EFVQ7 | 2,015,000.00 | 1.524 | 01/22/2019 | 0.00 | 2,005,251.43 | 0.00 | 0.00 | 1,986.79 | 2,007,238.22 |
| 10301 | FHLB | OPER | 11/03/2017 | 4,320.31 | 2,961,711.72 | 0.00 | 0.00 | 37.78 | 2,961,749.50 |
| 3130AAJZ2 | 2,962,500.00 | 1.765 | 04/27/2020 | 0.00 | 2,912,531.51 | 0.00 | 0.00 | 8,683.09 | 2,921,214.60 |
| 10397 | EWB | OPER | 11/28/2017 | 7,699.45 | 5,150,838.00 | 0.00 | 0.00 | 0.00 | 5,150,838.00 |
| 172535690D | 5,150,838.00 | 1.760 | 11/28/2018 | 0.00 | 5,150,838.00 | 0.00 | 0.00 | 0.00 | 5,150,838.00 |
| 1BA79321 | WF | OPER | 11/01/2017 | 72,389.00 | 46,052,929.48 | 100,258.00 | 0.00 | 100,258.00 | 46,153,187.48 |
| 3802 | 46,153,187.48 | 1.850 | / / | 72,389.00 | 46,052,929.48 | 100,258.00 | 0.00 | 100,258.00 | 46,153,187.48 |
| **Sub Totals For: Fund: Maintenance & Operat** | | | | 377,062.60 | 264,746,590.41 | 65,819,209.87 | 93,219,518.80 | -27,393,911.10 | 237,352,679.31 |
| | | | | 297,520.57 | 264,240,060.98 | 65,819,209.87 | 93,219,518.80 | -27,315,733.35 | 236,924,327.63 |

**Fund: Worker's Compensatio**

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10025 | TXPLPR | WC | 09/01/2006 | 6,954.68 | 3,755,333.40 | 6,954.68 | 0.00 | 6,954.68 | 3,762,288.08 |
| 999999994 | 3,762,288.08 | 2.180 | / / | 6,954.68 | 3,755,333.40 | 6,954.68 | 0.00 | 6,954.68 | 3,762,288.08 |
| 10026 | TXPL | WC | 09/01/2006 | 472.77 | 140,006.16 | 490,287.43 | 100,000.00 | 390,287.43 | 530,293.59 |
| 999999993 | 530,293.59 | 1.920 | / / | 472.77 | 140,006.16 | 490,287.43 | 100,000.00 | 390,287.43 | 530,293.59 |
| 10106 | WF | WC | 06/01/2011 | 0.00 | 145,982.62 | 100,083.95 | 110,439.35 | -10,355.40 | 135,627.22 |
| 7958 | 135,627.22 | 0.000 | / / | 0.00 | 145,982.62 | 100,083.95 | 110,439.35 | -10,355.40 | 135,627.22 |
| **Sub Totals For: Fund: Worker's Compensatio** | | | | 7,427.45 | 4,041,322.18 | 597,326.06 | 210,439.35 | 386,886.71 | 4,428,208.89 |
| | | | | 7,427.45 | 4,041,322.18 | 597,326.06 | 210,439.35 | 386,886.71 | 4,428,208.89 |
| | | **Report Grand Totals:** | | 983,538.80 | 615,233,829.20 | 192,478,876.10 | 204,068,244.14 | -11,571,898.29 | 603,661,930.91 |
| | | | | 891,282.02 | 614,170,821.11 | 192,478,876.10 | 204,068,244.14 | -11,431,160.16 | 602,739,660.95 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| ACP | Commercial Paper Discounted - Amortizing |
| BCD | Certificates of Deposit - Interest Paid at Maturity |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit - Interest Paid Quarterly |
| TRC | Treasury Coupon Securities |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## August 31, 2018

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

Michael Ball, Chief Financial Officer, Lewisville ISD — Date: 10-2-2018

Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date: 9-24-18

Patti Espinoza, Senior Accountant, Lewisville ISD — Date: 9/21/18

Sarah Curtis, Senior Accountant, Lewisville ISD — Date: 9/21/18

TCG ADVISORS

*Lewisville Independent School District*
Monthly Investment Report
July 1, 2018 - July 31, 2018

## Portfolio Summary Management Report

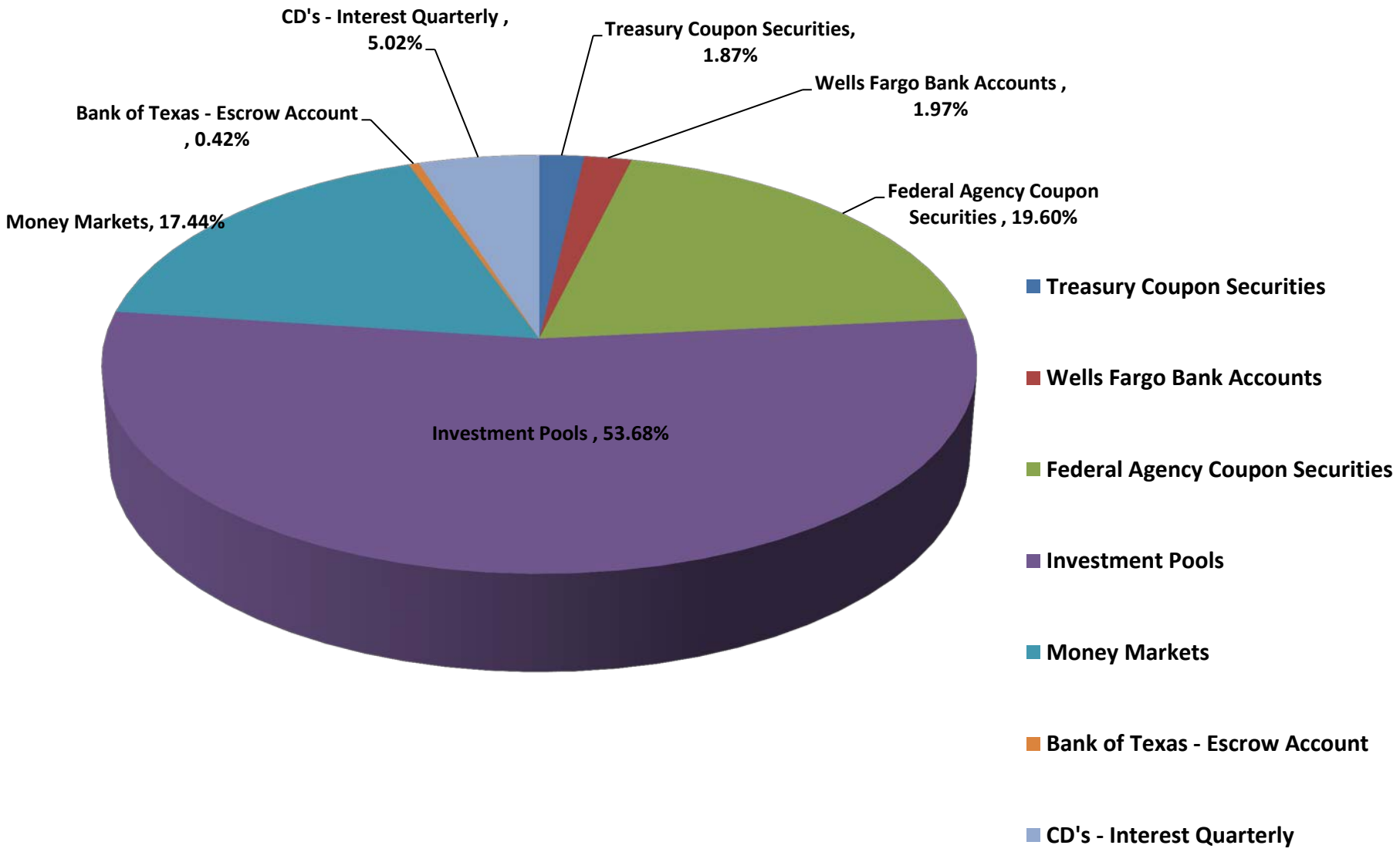
**LISD Operating Funds**

| **Portfolio as of 6/30/18:** | | **Portfolio as of 7/31/18:** | |
|---|---|---|---|
| Ending Book Value | $ 655,483,741 | Ending Book Value | $ 615,233,829 |
| Ending Market Value | $ 654,445,359 | Ending Market Value | $ 614,170,821 |
| | | Investment Income for the period | $ 997,845 |
| | | Unrealized Gain/Loss | $ (1,063,008) |
| WAM at Beginning Period Date[1] | 90 | WAM at Ending Period Date[1] | 88 |
| | | Change in Market Value[2] | $ (40,274,538) |
| **Average Yield to Maturity for period** | | **1.843%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **2.168%** | |

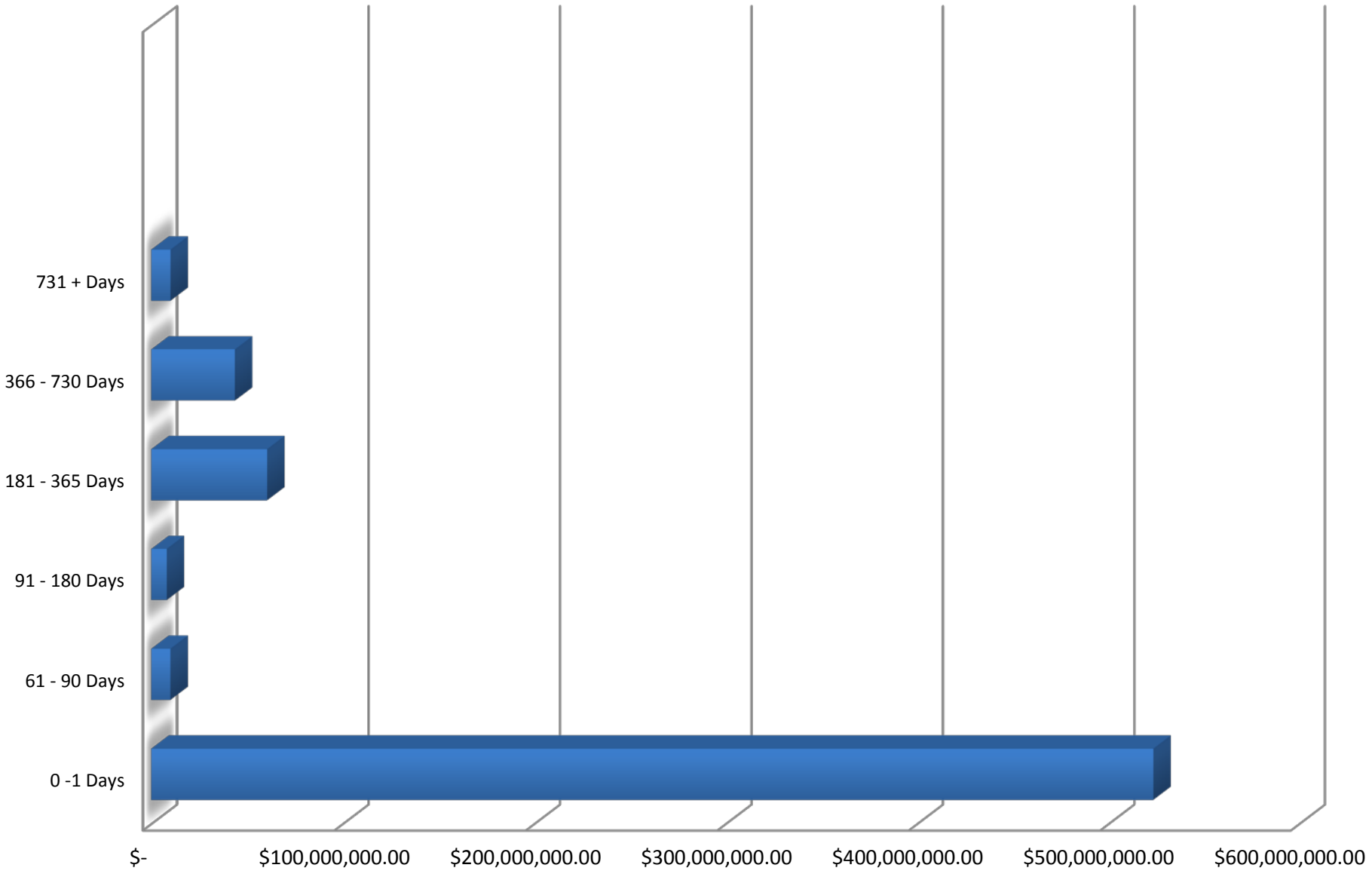
1 WAM - weighted average maturity based off all investments in portfolio

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

# Book Value Percentages by Investment Type



# Maturity by Book Value




| | 0 -1 Days | 61 - 90 Days | 91 - 180 Days | 181 - 365 Days | 366 - 730 Days | 731 + Days | | |
|---|---|---|---|---|---|---|---|---|
| Series1 | $523,457,257. | $9,940,631.00 | $8,008,257.00 | $60,454,343.0 | $43,670,632.0 | $9,992,329.00 | | |

# Lewisville ISD
# Portfolio Management
# Portfolio Summary
# July 31, 2018

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank Accounts | 12,125,977.33 | 12,125,977.33 | 12,125,977.33 | 1.97 | 1 | 1 | 0.000 |
| Federal Agency Coupon Securities | 120,707,500.00 | 119,571,475.32 | 120,576,561.63 | 19.60 | 645 | 366 | 1.687 |
| Treasury Coupon Securities | 11,500,000.00 | 11,431,738.33 | 11,489,660.11 | 1.87 | 514 | 268 | 1.698 |
| Investment Pools | 330,248,548.45 | 330,248,548.45 | 330,248,548.45 | 53.68 | 1 | 1 | 1.938 |
| Money Markets | 107,302,301.70 | 107,302,301.70 | 107,302,301.70 | 17.44 | 1 | 1 | 1.900 |
| Bank of Texas - Escrow Account | 2,607,163.06 | 2,607,163.06 | 2,607,163.06 | 0.42 | 1 | 1 | 0.911 |
| CD's - Interest Quarterly | 30,883,616.92 | 30,883,616.92 | 30,883,616.92 | 5.02 | 516 | 199 | 2.102 |
| **Investments** | **615,375,107.46** | **614,170,821.11** | **615,233,829.20** | **100.00%** | **163** | **88** | **1.843** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 0.00 | 0.00 | | | | |
| Ending Accrued Interest | | 601,003.22 | 601,003.22 | | | | |
| Subtotal | | 601,003.22 | 601,003.22 | | | | |
| **Total Cash and Investments Value** | **615,375,107.46** | **614,771,824.33** | **615,834,832.42** | | **163** | **88** | **1.843** |

| Total Earnings | July 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 997,972.87 | 8,635,659.03 |
| **Average Daily Balance** | **654,215,620.30** | **589,886,120.37** |
| **Effective Rate of Return** | **1.80%** | **1.60%** |

**Reporting period 07/01/2018-07/31/2018**
Data Updated: SET_DUCK: 08/22/2018 09:22
Run Date: 08/22/2018 - 09:24

Portfolio LISD
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

# Lewisville ISD
## Summary by Type
## July 31, 2018
## Grouped by Fund

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 1,668,975.63 | 1,668,975.63 | 0.27 | 1.890 | 1 |
| **Subtotal** | **1** | **1,668,975.63** | **1,668,975.63** | **0.27** | **1.890** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 3,773,494.72 | 3,773,494.72 | 0.61 | 1.890 | 1 |
| **Subtotal** | **1** | **3,773,494.72** | **3,773,494.72** | **0.61** | **1.890** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,733,143.86 | 14,733,143.86 | 2.39 | 2.000 | 1 |
| Investment Pools | 1 | 6,145,454.05 | 6,145,454.05 | 1.00 | 1.890 | 1 |
| **Subtotal** | **2** | **20,878,597.91** | **20,878,597.91** | **3.39** | **1.968** | **1** |
| **Fund: Capital Projects #650** | | | | | | |
| Federal Agency Coupon Securities | 18 | 63,368,000.00 | 63,290,342.07 | 10.29 | 1.747 | 319 |
| Money Markets | 2 | 10,703,187.79 | 10,703,187.79 | 1.74 | 2.157 | 1 |
| Investment Pools | 1 | 88,382,395.35 | 88,382,395.35 | 14.37 | 1.890 | 1 |
| Treasury Coupon Securities | 2 | 11,500,000.00 | 11,489,660.11 | 1.87 | 1.698 | 268 |
| **Subtotal** | **23** | **173,953,583.14** | **173,865,585.32** | **28.27** | **1.842** | **134** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,177,542.59 | 5,177,542.59 | 0.84 | 2.400 | 261 |
| Money Markets | 1 | 15,324,996.61 | 15,324,996.61 | 2.49 | 1.702 | 1 |
| Investment Pools | 2 | 114,545,553.46 | 114,545,553.46 | 18.62 | 1.891 | 1 |
| Wells Fargo Bank Accounts | 1 | 661,474.67 | 661,474.67 | 0.11 | 0.000 | 1 |
| **Subtotal** | **5** | **135,709,567.33** | **135,709,567.33** | **22.06** | **1.880** | **11** |
| **Fund: Escrow Sinking Fund** | | | | | | |
| Bank of Texas - Escrow Account | 1 | 2,607,163.06 | 2,607,163.06 | 0.42 | 0.911 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,548,994.94 | 1.23 | 1.386 | 451 |

**Lewisville ISD**
**Summary by Type**
**July 31, 2018**
**Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Subtotal** | **5** | **10,157,163.06** | **10,156,158.00** | **1.65** | **1.264** | **335** |
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 393,537.70 | 393,537.70 | 0.06 | 0.000 | 1 |
| **Subtotal** | **1** | **393,537.70** | **393,537.70** | **0.06** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| CD's - Interest Quarterly | 4 | 25,706,074.33 | 25,706,074.33 | 4.18 | 2.042 | 186 |
| Federal Agency Coupon Securities | 16 | 49,789,500.00 | 49,737,224.62 | 8.08 | 1.655 | 414 |
| Investment Pools | 2 | 111,837,335.68 | 111,837,335.68 | 18.18 | 2.021 | 1 |
| Wells Fargo Bank Accounts | 1 | 10,924,982.34 | 10,924,982.34 | 1.78 | 0.000 | 1 |
| Money Markets | 2 | 66,540,973.44 | 66,540,973.44 | 10.82 | 1.882 | 1 |
| **Subtotal** | **25** | **264,798,865.79** | **264,746,590.41** | **43.04** | **1.836** | **97** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 3,895,339.56 | 3,895,339.56 | 0.63 | 2.154 | 1 |
| Wells Fargo Bank Accounts | 1 | 145,982.62 | 145,982.62 | 0.02 | 0.000 | 1 |
| **Subtotal** | **3** | **4,041,322.18** | **4,041,322.18** | **0.65** | **2.077** | **1** |
| **Total and Average** | **66** | **615,375,107.46** | **615,233,829.20** | **100.00** | **1.843** | **88** |

# Lewisville ISD
## Fund CP0645 - Capital Project #645
## Investments by Fund
## July 31, 2018

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,668,975.63 | 1,668,975.63 | 1,668,975.63 | 1.890 | 1.863 | 1.889 | 1 |
| | | | **Subtotal and Average** | **1,668,975.63** | **1,668,975.63** | **1,668,975.63** | | **1.864** | **1.890** | **1** |
| | | | **Total Investments and Average** | **1,668,975.63** | **1,668,975.63** | **1,668,975.63** | | **1.864** | **1.890** | **1** |

# Fund CP0646 - Capital Project #646
# Investments by Fund
# July 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,773,494.72 | 3,773,494.72 | 3,773,494.72 | 1.890 | 1.863 | 1.889 | 1 |
| | | | **Subtotal and Average** | **3,773,494.72** | **3,773,494.72** | **3,773,494.72** | | **1.864** | **1.890** | **1** |
| | | | **Total Investments and Average** | **3,773,494.72** | **3,773,494.72** | **3,773,494.72** | | **1.864** | **1.890** | **1** |

# Fund CP0647 - Capital Project #647
# Investments by Fund
# July 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | |
| 999999993 | 10213 | TexPool | 10/01/2014 | 6,145,454.05 | 6,145,454.05 | 6,145,454.05 | 1.890 | 1.863 | 1.889 | 1 |
| | | | **Subtotal and Average** | **6,145,454.05** | **6,145,454.05** | **6,145,454.05** | | **1.864** | **1.890** | **1** |
| **Money Markets** | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,733,143.86 | 14,733,143.86 | 14,733,143.86 | 2.000 | 1.972 | 2.000 | 1 |
| | | | **Subtotal and Average** | **14,733,143.86** | **14,733,143.86** | **14,733,143.86** | | **1.973** | **2.000** | **1** |
| | | | **Total Investments and Average** | **20,878,597.91** | **20,878,597.91** | **20,878,597.91** | | **1.941** | **1.968** | **1** |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## July 31, 2018



| 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** | | | | | | | | | | | |
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,509,129.77 | 4,520,000.00 | 4,483,898.76 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 306 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,391,511.45 | 3,400,000.00 | 3,358,431.60 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 462 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,992,405.36 | 4,000,000.00 | 3,954,048.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 471 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,993,970.21 | 6,000,000.00 | 5,975,604.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 189 |
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,494,446.95 | 2,500,000.00 | 2,486,885.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 204 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,495,767.75 | 1,500,000.00 | 1,487,509.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 300 |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,004,670.22 | 5,000,000.00 | 4,991,155.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 219 |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,993,514.82 | 6,000,000.00 | 5,958,720.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 317 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,777,393.09 | 2,790,000.00 | 2,755,122.21 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 408 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,088,452.74 | 4,100,000.00 | 4,051,558.50 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 436 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,975,284.83 | 6,000,000.00 | 5,948,424.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 257 |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,992,019.64 | 2,000,000.00 | 1,984,868.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 209 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,660,578.51 | 4,695,000.00 | 4,627,884.98 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 359 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,979,585.07 | 3,000,000.00 | 2,952,267.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 422 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,910.53 | 1,500,000.00 | 1,494,304.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 210 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,033,884.29 | 2,038,000.00 | 2,025,712.90 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 224 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,957,374.37 | 2,975,000.00 | 2,934,780.98 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 359 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,450,442.47 | 1,350,000.00 | 1,437,725.70 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 440 |
| | | | **Subtotal and Average** | **63,290,342.07** | **63,368,000.00** | **62,908,900.63** | | **1.723** | **1.747** | | **318** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,995,882.54 | 6,000,000.00 | 5,982,656.28 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 152 |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,493,777.57 | 5,500,000.00 | 5,449,082.05 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 395 |
| | | | **Subtotal and Average** | **11,489,660.11** | **11,500,000.00** | **11,431,738.33** | | **1.674** | **1.698** | | **268** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10259 | TexPool | 08/08/2017 | 88,382,395.35 | 88,382,395.35 | 88,382,395.35 | 1.890 | 1.863 | 1.889 | | 1 |
| | | | **Subtotal and Average** | **88,382,395.35** | **88,382,395.35** | **88,382,395.35** | | **1.864** | **1.890** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 9,992,138.40 | 9,992,138.40 | 9,992,138.40 | 2.180 | 2.150 | 2.180 | | 1 |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 711,049.39 | 711,049.39 | 711,049.39 | 1.830 | 1.804 | 1.830 | | 1 |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## July 31, 2018



| 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** | **10,703,187.79** | **10,703,187.79** | **10,703,187.79** | | **2.127** | **2.157** | | **1** |
| | | | **Total Investments and Average** | **173,865,585.32** | **173,953,583.14** | **173,426,222.10** | | **1.816** | **1.842** | | **134** |

# Fund DS - Debt Service
# Investments by Fund
# July 31, 2018



| 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** | | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 661,474.67 | 661,474.67 | 661,474.67 | | | | | 1 |
| | | | **Subtotal and Average** | **661,474.67** | **661,474.67** | **661,474.67** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10018 | TexPool | 09/01/2006 | 113,928,136.59 | 113,928,136.59 | 113,928,136.59 | 1.890 | 1.863 | 1.889 | | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 617,416.87 | 617,416.87 | 617,416.87 | 2.164 | 2.134 | 2.164 | | 1 |
| | | | **Subtotal and Average** | **114,545,553.46** | **114,545,553.46** | **114,545,553.46** | | **1.865** | **1.891** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,324,996.61 | 15,324,996.61 | 15,324,996.61 | 1.702 | 1.678 | 1.702 | | 1 |
| | | | **Subtotal and Average** | **15,324,996.61** | **15,324,996.61** | **15,324,996.61** | | **1.679** | **1.702** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,177,542.59 | 5,177,542.59 | 5,177,542.59 | 2.400 | 2.367 | 2.400 | 04/19/2019 | 261 |
| | | | **Subtotal and Average** | **5,177,542.59** | **5,177,542.59** | **5,177,542.59** | | **2.367** | **2.400** | | **261** |
| | | | **Total Investments and Average** | **135,709,567.33** | **135,709,567.33** | **135,709,567.33** | | **1.854** | **1.880** | | **10** |

# Fund ESF - Escrow Sinking Fund
# Investments by Fund
# July 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,625.00 | 2,500,000.00 | 2,467,275.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 446 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,966,180.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 453 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,369.94 | 1,750,000.00 | 1,720,407.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 453 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,278,017.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 453 |
| | | | **Subtotal and Average** | **7,548,994.94** | **7,550,000.00** | **7,431,879.50** | | **1.367** | **1.386** | | **450** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 2,607,163.06 | 2,607,163.06 | 2,607,163.06 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **2,607,163.06** | **2,607,163.06** | **2,607,163.06** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **10,156,158.00** | **10,157,163.06** | **10,039,042.56** | | **1.247** | **1.264** | | **335** |

# Fund JRS - JEM Res-Sec 125
# Investments by Fund
# July 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | |
| 1250 | 10115 | Wells Fargo Bank | 11/01/2011 | 393,537.70 | 393,537.70 | 393,537.70 | | | | 1 |
| | | | **Subtotal and Average** | **393,537.70** | **393,537.70** | **393,537.70** | | **0.000** | **0.000** | **1** |
| | | | **Total Investments and Average** | **393,537.70** | **393,537.70** | **393,537.70** | | **0.000** | **0.000** | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## July 31, 2018



| 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** | | | | | | | | | | | |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 10,924,982.34 | 10,924,982.34 | 10,924,982.34 | | | | | 1 |
| | | | **Subtotal and Average** | **10,924,982.34** | **10,924,982.34** | **10,924,982.34** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,490,818.16 | 4,500,000.00 | 4,457,142.00 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 322 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,994,810.34 | 3,000,000.00 | 2,941,992.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 611 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,012,402.03 | 2,015,000.00 | 2,005,251.43 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 174 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,993,872.18 | 5,000,000.00 | 4,957,620.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 331 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,997,203.68 | 3,000,000.00 | 2,946,276.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 653 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,711.72 | 2,962,500.00 | 2,912,531.51 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 635 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,994,343.86 | 3,000,000.00 | 2,963,628.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 422 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,497,318.97 | 1,500,000.00 | 1,490,314.50 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 240 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,996,544.25 | 3,000,000.00 | 2,993,163.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 72 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,996,190.17 | 5,000,000.00 | 4,989,315.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 79 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,997,185.75 | 5,000,000.00 | 4,894,805.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 818 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,179.94 | 1,500,000.00 | 1,494,304.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 210 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,322,532.69 | 2,326,000.00 | 2,311,913.74 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 210 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,995,143.40 | 5,000,000.00 | 4,892,115.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 804 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,038,070.15 | 1,039,000.00 | 1,034,382.68 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 180 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,947,897.33 | 1,947,000.00 | 1,945,940.83 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 75 |
| | | | **Subtotal and Average** | **49,737,224.62** | **49,789,500.00** | **49,230,695.19** | | **1.633** | **1.655** | | **413** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10016 | TexPool | 09/01/2006 | 58,327,849.16 | 58,327,849.16 | 58,327,849.16 | 1.890 | 1.863 | 1.889 | | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,509,486.52 | 53,509,486.52 | 53,509,486.52 | 2.164 | 2.134 | 2.164 | | 1 |
| | | | **Subtotal and Average** | **111,837,335.68** | **111,837,335.68** | **111,837,335.68** | | **1.993** | **2.021** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,488,043.96 | 20,488,043.96 | 20,488,043.96 | 2.000 | 1.972 | 2.000 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 46,052,929.48 | 46,052,929.48 | 46,052,929.48 | 1.830 | 1.804 | 1.830 | | 1 |
| | | | **Subtotal and Average** | **66,540,973.44** | **66,540,973.44** | **66,540,973.44** | | **1.857** | **1.882** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## July 31, 2018



| 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** | | | | | | | | | | | |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,145,238.73 | 5,145,238.73 | 5,145,238.73 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 82 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,173,138.94 | 5,173,138.94 | 5,173,138.94 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 81 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,150,838.00 | 5,150,838.00 | 5,150,838.00 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 119 |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,236,858.66 | 10,236,858.66 | 10,236,858.66 | 2.650 | 2.613 | 2.650 | 06/23/2019 | 326 |
| | | | **Subtotal and Average** | **25,706,074.33** | **25,706,074.33** | **25,706,074.33** | | **2.014** | **2.042** | | **186** |
| | | | **Total Investments and Average** | **264,746,590.41** | **264,798,865.79** | **264,240,060.98** | | **1.811** | **1.836** | | **96** |

# Fund WC - Worker's Compensation Fund
## Investments by Fund
## July 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 145,982.62 | 145,982.62 | 145,982.62 | | | | 1 |
| | | | **Subtotal and Average** | **145,982.62** | **145,982.62** | **145,982.62** | | **0.000** | **0.000** | **1** |
| **Investment Pools** | | | | | | | | | | |
| 999999993 | 10026 | TexPool | 09/01/2006 | 140,006.16 | 140,006.16 | 140,006.16 | 1.890 | 1.863 | 1.889 | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,755,333.40 | 3,755,333.40 | 3,755,333.40 | 2.164 | 2.134 | 2.164 | 1 |
| | | | **Subtotal and Average** | **3,895,339.56** | **3,895,339.56** | **3,895,339.56** | | **2.125** | **2.154** | **1** |
| | | | **Total Investments and Average** | **4,041,322.18** | **4,041,322.18** | **4,041,322.18** | | **2.048** | **2.077** | **1** |

# Lewisville ISD
# Investments by Dealer
# July 31, 2018
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,625.00 | 2,500,000.00 | 2,467,275.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 446 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,966,180.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 453 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,369.94 | 1,750,000.00 | 1,720,407.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 453 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,278,017.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 453 |
| | | | **Subtotal and Average** | **7,548,994.94** | **7,550,000.00** | **7,431,879.50** | | **1.367** | **1.386** | | **450** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 2,607,163.06 | 2,607,163.06 | 2,607,163.06 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **2,607,163.06** | **2,607,163.06** | **2,607,163.06** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **10,156,158.00** | **10,157,163.06** | **10,039,042.56** | | **1.247** | **1.264** | | **335** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,733,143.86 | 14,733,143.86 | 14,733,143.86 | 2.000 | 1.972 | 2.000 | | 1 |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,488,043.96 | 20,488,043.96 | 20,488,043.96 | 2.000 | 1.972 | 2.000 | | 1 |
| | | | **Subtotal and Average** | **35,221,187.82** | **35,221,187.82** | **35,221,187.82** | | **1.973** | **2.000** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,177,542.59 | 5,177,542.59 | 5,177,542.59 | 2.400 | 2.367 | 2.400 | 04/19/2019 | 261 |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,145,238.73 | 5,145,238.73 | 5,145,238.73 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 82 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,173,138.94 | 5,173,138.94 | 5,173,138.94 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 81 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,150,838.00 | 5,150,838.00 | 5,150,838.00 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 119 |
| | | | **Subtotal and Average** | **20,646,758.26** | **20,646,758.26** | **20,646,758.26** | | **1.805** | **1.831** | | **135** |

# Lewisville ISD
## Investments by Dealer
## July 31, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **55,867,946.08** | **55,867,946.08** | **55,867,946.08** | | **1.911** | **1.937** | | **50** |
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,324,996.61 | 15,324,996.61 | 15,324,996.61 | 1.702 | 1.678 | 1.702 | | 1 |
| | | | **Subtotal and Average** | **15,324,996.61** | **15,324,996.61** | **15,324,996.61** | | **1.679** | **1.702** | | **1** |
| | | | **Total Investments and Average** | **15,324,996.61** | **15,324,996.61** | **15,324,996.61** | | **1.679** | **1.702** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,236,858.66 | 10,236,858.66 | 10,236,858.66 | 2.650 | 2.613 | 2.650 | 06/23/2019 | 326 |
| | | | **Subtotal and Average** | **10,236,858.66** | **10,236,858.66** | **10,236,858.66** | | **2.614** | **2.650** | | **326** |
| | | | **Total Investments and Average** | **10,236,858.66** | **10,236,858.66** | **10,236,858.66** | | **2.614** | **2.650** | | **326** |
| **Dealer: NexBank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 9,992,138.40 | 9,992,138.40 | 9,992,138.40 | 2.180 | 2.150 | 2.180 | | 1 |
| | | | **Subtotal and Average** | **9,992,138.40** | **9,992,138.40** | **9,992,138.40** | | **2.150** | **2.180** | | **1** |
| | | | **Total Investments and Average** | **9,992,138.40** | **9,992,138.40** | **9,992,138.40** | | **2.150** | **2.180** | | **1** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,668,975.63 | 1,668,975.63 | 1,668,975.63 | 1.890 | 1.863 | 1.889 | | 1 |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,773,494.72 | 3,773,494.72 | 3,773,494.72 | 1.890 | 1.863 | 1.889 | | 1 |
| 999999993 | 10213 | TexPool | 10/01/2014 | 6,145,454.05 | 6,145,454.05 | 6,145,454.05 | 1.890 | 1.863 | 1.889 | | 1 |

# Lewisville ISD
## Investments by Dealer
## July 31, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: TexPool** | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | |
| 999999993 | 10259 | TexPool | 08/08/2017 | 88,382,395.35 | 88,382,395.35 | 88,382,395.35 | 1.890 | 1.863 | 1.889 | 1 |
| 999999993 | 10018 | TexPool | 09/01/2006 | 113,928,136.59 | 113,928,136.59 | 113,928,136.59 | 1.890 | 1.863 | 1.889 | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 617,416.87 | 617,416.87 | 617,416.87 | 2.164 | 2.134 | 2.164 | 1 |
| 999999993 | 10016 | TexPool | 09/01/2006 | 58,327,849.16 | 58,327,849.16 | 58,327,849.16 | 1.890 | 1.863 | 1.889 | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,509,486.52 | 53,509,486.52 | 53,509,486.52 | 2.164 | 2.134 | 2.164 | 1 |
| 999999993 | 10026 | TexPool | 09/01/2006 | 140,006.16 | 140,006.16 | 140,006.16 | 1.890 | 1.863 | 1.889 | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,755,333.40 | 3,755,333.40 | 3,755,333.40 | 2.164 | 2.134 | 2.164 | 1 |
| | | | **Subtotal and Average** | **330,248,548.45** | **330,248,548.45** | **330,248,548.45** | | **1.911** | **1.938** | **1** |
| | | | **Total Investments and Average** | **330,248,548.45** | **330,248,548.45** | **330,248,548.45** | | **1.911** | **1.938** | **1** |
| **Dealer: Unspecified Dealer** | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 711,049.39 | 711,049.39 | 711,049.39 | 1.830 | 1.804 | 1.830 | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 46,052,929.48 | 46,052,929.48 | 46,052,929.48 | 1.830 | 1.804 | 1.830 | 1 |
| | | | **Subtotal and Average** | **46,763,978.87** | **46,763,978.87** | **46,763,978.87** | | **1.805** | **1.830** | **1** |
| | | | **Total Investments and Average** | **46,763,978.87** | **46,763,978.87** | **46,763,978.87** | | **1.805** | **1.830** | **1** |
| **Dealer: Wells Fargo Bank** | | | | | | | | | | |
| **Wells Fargo Bank Accounts** | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 661,474.67 | 661,474.67 | 661,474.67 | | | | 1 |
| 1250 | 10115 | Wells Fargo Bank | 11/01/2011 | 393,537.70 | 393,537.70 | 393,537.70 | | | | 1 |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 10,924,982.34 | 10,924,982.34 | 10,924,982.34 | | | | 1 |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 145,982.62 | 145,982.62 | 145,982.62 | | | | 1 |
| | | | **Subtotal and Average** | **12,125,977.33** | **12,125,977.33** | **12,125,977.33** | | **0.000** | **0.000** | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | |

## Dealer: Wells Fargo Bank

### Federal Agency Coupon Securities

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,509,129.77 | 4,520,000.00 | 4,483,898.76 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 306 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,391,511.45 | 3,400,000.00 | 3,358,431.60 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 462 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,992,405.36 | 4,000,000.00 | 3,954,048.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 471 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,993,970.21 | 6,000,000.00 | 5,975,604.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 189 |
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,494,446.95 | 2,500,000.00 | 2,486,885.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 204 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,495,767.75 | 1,500,000.00 | 1,487,509.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 300 |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,004,670.22 | 5,000,000.00 | 4,991,155.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 219 |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,993,514.82 | 6,000,000.00 | 5,958,720.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 317 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,777,393.09 | 2,790,000.00 | 2,755,122.21 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 408 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,088,452.74 | 4,100,000.00 | 4,051,558.50 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 436 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,975,284.83 | 6,000,000.00 | 5,948,424.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 257 |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,992,019.64 | 2,000,000.00 | 1,984,868.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 209 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,660,578.51 | 4,695,000.00 | 4,627,884.98 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 359 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,979,585.07 | 3,000,000.00 | 2,952,267.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 422 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,910.53 | 1,500,000.00 | 1,494,304.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 210 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,033,884.29 | 2,038,000.00 | 2,025,712.90 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 224 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,957,374.37 | 2,975,000.00 | 2,934,780.98 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 359 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,450,442.47 | 1,350,000.00 | 1,437,725.70 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 440 |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,490,818.16 | 4,500,000.00 | 4,457,142.00 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 322 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,994,810.34 | 3,000,000.00 | 2,941,992.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 611 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,012,402.03 | 2,015,000.00 | 2,005,251.43 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 174 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,993,872.18 | 5,000,000.00 | 4,957,620.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 331 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,997,203.68 | 3,000,000.00 | 2,946,276.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 653 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,711.72 | 2,962,500.00 | 2,912,531.51 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 635 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,994,343.86 | 3,000,000.00 | 2,963,628.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 422 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,497,318.97 | 1,500,000.00 | 1,490,314.50 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 240 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,996,544.25 | 3,000,000.00 | 2,993,163.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 72 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,996,190.17 | 5,000,000.00 | 4,989,315.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 79 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,997,185.75 | 5,000,000.00 | 4,894,805.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 818 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,179.94 | 1,500,000.00 | 1,494,304.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 210 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,322,532.69 | 2,326,000.00 | 2,311,913.74 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 210 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,995,143.40 | 5,000,000.00 | 4,892,115.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 804 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,038,070.15 | 1,039,000.00 | 1,034,382.68 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 180 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,947,897.33 | 1,947,000.00 | 1,945,940.83 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 75 |

# Lewisville ISD
## Investments by Dealer
## July 31, 2018

| 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** | **113,027,566.69** | **113,157,500.00** | **112,139,595.82** | | **1.683** | **1.707** | | **360** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,995,882.54 | 6,000,000.00 | 5,982,656.28 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 152 |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,493,777.57 | 5,500,000.00 | 5,449,082.05 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 395 |
| | | | **Subtotal and Average** | **11,489,660.11** | **11,500,000.00** | **11,431,738.33** | | **1.674** | **1.698** | | **268** |
| | | | **Total Investments and Average** | **136,643,204.13** | **136,783,477.33** | **135,697,311.48** | | **1.533** | **1.555** | | **321** |

# Lewisville ISD
## Summary by Issuer
## July 31, 2018

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 2,607,163.06 | 2,607,163.06 | 0.42 | 0.911 | 1 |
| East West Bank | 6 | 55,867,946.08 | 55,867,946.08 | 9.08 | 1.937 | 51 |
| Federal Farm Credit Bank | 8 | 29,935,000.00 | 29,883,672.32 | 4.86 | 1.696 | 358 |
| Federal Home Loan Bank | 9 | 32,852,500.00 | 32,807,033.15 | 5.33 | 1.733 | 377 |
| Federal Home Loan Mtg Corp | 4 | 13,500,000.00 | 13,463,491.91 | 2.19 | 1.634 | 251 |
| First Financial Bank MM | 1 | 15,324,996.61 | 15,324,996.61 | 2.49 | 1.702 | 1 |
| Federal National Mtg Assn | 15 | 41,123,000.00 | 41,024,024.45 | 6.67 | 1.663 | 413 |
| Independent Bank | 1 | 10,236,858.66 | 10,236,858.66 | 1.66 | 2.650 | 326 |
| NexBank | 1 | 9,992,138.40 | 9,992,138.40 | 1.62 | 2.180 | 1 |
| Resolution Funding Corp | 1 | 1,350,000.00 | 1,450,442.47 | 0.24 | 1.818 | 440 |
| Tennessee Valley Authority | 1 | 1,947,000.00 | 1,947,897.33 | 0.32 | 1.523 | 75 |
| TexPool | 7 | 272,366,311.66 | 272,366,311.66 | 44.27 | 1.890 | 1 |
| TexPool Prime | 3 | 57,882,236.79 | 57,882,236.79 | 9.41 | 2.164 | 1 |
| U.S. Treasury | 2 | 11,500,000.00 | 11,489,660.11 | 1.87 | 1.698 | 268 |
| Wells Fargo Bank | 6 | 58,889,956.20 | 58,889,956.20 | 9.57 | 1.453 | 1 |
| **Total and Average** | **66** | **615,375,107.46** | **615,233,829.20** | **100.00** | **1.843** | **88** |

# Lewisville ISD
## Cash Reconciliation Report
## For the Period July 1, 2018 - July 31, 2018
## Grouped by Fund

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

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | | |
| 07/02/2018 | 10294 | CP0650 | Interest | 912828A75 | 6,000,000.00 | USTR 6.0M 1.50% Mat. 12/31/2018 | 12/31/2018 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| 07/26/2018 | 10287 | CP0650 | Interest | 3135G0M26 | 4,695,000.00 | FNMA 4.7M 1.00% Mat. 07/26/2019 | 07/26/2019 | 0.00 | 23,475.00 | 0.00 | 23,475.00 |
| 07/26/2018 | 10291 | CP0650 | Interest | 3136G3Q73 | 2,975,000.00 | FNMA 3.0M 1.15% Mat. 07/26/2019 | 07/26/2019 | 0.00 | 17,106.25 | 0.00 | 17,106.25 |
| | | | | | | | **Subtotal** | **0.00** | **85,581.25** | **0.00** | **85,581.25** |
| **Maintenance & Operations** | | | | | | | | | | | |
| 07/22/2018 | 10300 | OPER | Interest | 3133EFVQ7 | 2,015,000.00 | FFCB 2.0M 1.25% Mat. 01/22/2019 | 01/22/2019 | 0.00 | 12,593.75 | 0.00 | 12,593.75 |
| 07/28/2018 | 10276 | OPER | Interest | 3135G0H63 | 1,039,000.00 | FNMA 1.0M 1.38% Mat. 01/28/2019 | 01/28/2019 | 0.00 | 7,143.13 | 0.00 | 7,143.13 |
| | | | | | | | **Subtotal** | **0.00** | **19,736.88** | **0.00** | **19,736.88** |
| | | | | | | | **Total** | **0.00** | **105,318.13** | **0.00** | **105,318.13** |

# Lewisville ISD
## Interest Earnings
### Sorted by Fund - Maturity Date
### July 1, 2018 - July 31, 2018
### Yield on Beginning Book Value

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

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings: Interest Earned | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 10152 | CP0645 | RRP | 1,668,975.63 | 1,966,482.05 | 1,668,975.63 | | 1.890 | 1.880 | 3,140.23 | 0.00 | 3,140.23 |
| | | | **Subtotal** | **1,668,975.63** | **1,966,482.05** | **1,668,975.63** | | | **1.880** | **3,140.23** | **0.00** | **3,140.23** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 10181 | CP0646 | RRP | 3,773,494.72 | 3,801,089.43 | 3,773,494.72 | | 1.890 | 1.889 | 6,098.49 | 0.00 | 6,098.49 |
| | | | **Subtotal** | **3,773,494.72** | **3,801,089.43** | **3,773,494.72** | | | **1.889** | **6,098.49** | **0.00** | **6,098.49** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 10213 | CP0647 | RRP | 6,145,454.05 | 7,416,385.24 | 6,145,454.05 | | 1.890 | 1.879 | 11,835.27 | 0.00 | 11,835.27 |
| 72000257A | 10236 | CP0647 | RR2 | 14,733,143.86 | 14,708,333.13 | 14,733,143.86 | | 2.000 | 1.986 | 24,810.73 | 0.00 | 24,810.73 |
| | | | **Subtotal** | **20,878,597.91** | **22,124,718.37** | **20,878,597.91** | | | **1.950** | **36,646.00** | **0.00** | **36,646.00** |
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 999999993 | 10259 | CP0650 | RRP | 88,382,395.35 | 95,202,029.59 | 88,382,395.35 | | 1.890 | 1.885 | 152,422.38 | 0.00 | 152,422.38 |
| 1BB56050 | 10107 | CP0650 | RR2 | 711,049.39 | 624,417.11 | 711,049.39 | | 1.830 | 1.982 | 1,051.03 | 0.00 | 1,051.03 |
| 1514256 | 10396 | CP0650 | RR2 | 9,992,138.40 | 9,973,835.73 | 9,992,138.40 | | 2.180 | 2.161 | 18,302.67 | 0.00 | 18,302.67 |
| 912828A75 | 10294 | CP0650 | TRC | 6,000,000.00 | 5,995,042.79 | 5,995,882.54 | 12/31/2018 | 1.500 | 1.654 | 7,581.52 | 839.75 | 8,421.27 |
| 3133EHP23 | 10297 | CP0650 | FAC | 6,000,000.00 | 5,992,992.41 | 5,993,970.21 | 02/06/2019 | 1.500 | 1.666 | 7,500.00 | 977.80 | 8,477.80 |
| 3130AAUE6 | 10277 | CP0650 | FAC | 2,500,000.00 | 2,493,614.00 | 2,494,446.95 | 02/21/2019 | 1.300 | 1.672 | 2,708.33 | 832.95 | 3,541.28 |
| 3135G0J53 | 10286 | CP0650 | FAC | 2,000,000.00 | 1,990,851.79 | 1,992,019.64 | 02/26/2019 | 1.000 | 1.676 | 1,666.67 | 1,167.85 | 2,834.52 |
| 3136FTS67 | 10289 | CP0650 | FAC | 1,500,000.00 | 1,499,897.51 | 1,499,910.53 | 02/27/2019 | 1.700 | 1.678 | 2,125.00 | 13.02 | 2,138.02 |
| 313378QK0 | 10283 | CP0650 | FAC | 5,000,000.00 | 5,005,315.87 | 5,004,670.22 | 03/08/2019 | 1.875 | 1.686 | 7,812.50 | -645.65 | 7,166.85 |
| 3136G1FY0 | 10290 | CP0650 | FAC | 2,038,000.00 | 2,033,328.12 | 2,033,884.29 | 03/13/2019 | 1.375 | 1.674 | 2,335.21 | 556.17 | 2,891.38 |
| 3137EADZ9 | 10292 | CP0650 | FAC | 6,000,000.00 | 5,972,365.71 | 5,975,284.83 | 04/15/2019 | 1.125 | 1.684 | 5,625.00 | 2,919.12 | 8,544.12 |
| 3130ABF92 | 10279 | CP0650 | FAC | 1,500,000.00 | 1,495,340.25 | 1,495,767.75 | 05/28/2019 | 1.375 | 1.690 | 1,718.75 | 427.50 | 2,146.25 |
| 3133EHB69 | 10280 | CP0650 | FAC | 4,520,000.00 | 4,508,049.95 | 4,509,129.77 | 06/03/2019 | 1.450 | 1.709 | 5,461.67 | 1,079.82 | 6,541.49 |
| 313379EE5 | 10284 | CP0650 | FAC | 6,000,000.00 | 5,992,893.24 | 5,993,514.82 | 06/14/2019 | 1.625 | 1.718 | 8,125.00 | 621.58 | 8,746.58 |
| 3135G0M26 | 10287 | CP0650 | FAC | 4,695,000.00 | 4,657,669.65 | 4,660,578.51 | 07/26/2019 | 1.000 | 1.724 | 3,912.50 | 2,908.86 | 6,821.36 |
| 3136G3Q73 | 10291 | CP0650 | FAC | 2,975,000.00 | 2,955,884.88 | 2,957,374.37 | 07/26/2019 | 1.150 | 1.729 | 2,851.04 | 1,489.49 | 4,340.53 |

# Lewisville ISD
## Interest Earnings
## July 1, 2018 - July 31, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 912828D80 | 10295 | CP0650 | TRC | 5,500,000.00 | 5,493,289.23 | 5,493,777.57 | 08/31/2019 | 1.625 | 1.718 | 7,528.87 | 488.34 | 8,017.21 |
| 313380FB8 | 10285 | CP0650 | FAC | 2,790,000.00 | 2,776,452.28 | 2,777,393.09 | 09/13/2019 | 1.375 | 1.755 | 3,196.88 | 940.81 | 4,137.69 |
| 3135G0Q30 | 10288 | CP0650 | FAC | 3,000,000.00 | 2,978,112.84 | 2,979,585.07 | 09/27/2019 | 1.180 | 1.748 | 2,950.00 | 1,472.23 | 4,422.23 |
| 3130ACLS1 | 10296 | CP0650 | FAC | 4,100,000.00 | 4,087,647.12 | 4,088,452.74 | 10/11/2019 | 1.550 | 1.757 | 5,295.84 | 805.62 | 6,101.46 |
| 761157AA4 | 10293 | CP0650 | FAC | 1,350,000.00 | 1,457,385.50 | 1,450,442.47 | 10/15/2019 | 8.125 | 1.775 | 9,140.63 | -6,943.03 | 2,197.60 |
| 3133EHP98 | 10281 | CP0650 | FAC | 3,400,000.00 | 3,390,951.76 | 3,391,511.45 | 11/06/2019 | 1.600 | 1.768 | 4,533.33 | 559.69 | 5,093.02 |
| 3133EHS87 | 10282 | CP0650 | FAC | 4,000,000.00 | 3,991,914.33 | 3,992,405.36 | 11/15/2019 | 1.650 | 1.767 | 5,500.00 | 491.03 | 5,991.03 |
| | | | **Subtotal** | **173,953,583.14** | **180,569,281.66** | **173,865,585.32** | | | **1.828** | **269,344.82** | **11,002.95** | **280,347.77** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 10018 | DS | RRP | 113,928,136.59 | 113,516,823.02 | 113,928,136.59 | | 1.890 | 1.891 | 182,353.86 | 0.00 | 182,353.86 |
| 1112 | 10116 | DS | PA1 | 661,474.67 | 417,531.83 | 661,474.67 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10019 | DS | RRP | 617,416.87 | 616,284.12 | 617,416.87 | | 2.164 | 2.164 | 1,132.75 | 0.00 | 1,132.75 |
| 63621 | 10220 | DS | RR2 | 15,324,996.61 | 15,280,070.54 | 15,324,996.61 | | 1.702 | 1.801 | 23,377.16 | 0.00 | 23,377.16 |
| 172571152E | 10263 | DS | RR5 | 5,177,542.59 | 5,177,542.59 | 5,177,542.59 | 04/19/2019 | 2.400 | 2.400 | 10,553.68 | 0.00 | 10,553.68 |
| | | | **Subtotal** | **135,709,567.33** | **135,008,252.10** | **135,709,567.33** | | | **1.896** | **217,417.45** | **0.00** | **217,417.45** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | RR4 | 2,607,163.06 | 2,604,990.35 | 2,607,163.06 | | 0.911 | 0.982 | 2,172.71 | 0.00 | 2,172.71 |
| 3133EHGA5 | 10255 | ESF | FAC | 2,500,000.00 | 2,498,531.25 | 2,498,625.00 | 10/21/2019 | 1.440 | 1.458 | 3,000.00 | 93.75 | 3,093.75 |
| 3135G0J95 | 10244 | ESF | FAC | 1,750,000.00 | 1,750,394.77 | 1,750,369.94 | 10/28/2019 | 1.350 | 1.308 | 1,968.75 | -24.83 | 1,943.92 |
| 3135G0J95 | 10243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.325 | 2,250.00 | 0.00 | 2,250.00 |
| 3135G0J95 | 10251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.325 | 1,462.50 | 0.00 | 1,462.50 |
| | | | **Subtotal** | **10,157,163.06** | **10,153,916.37** | **10,156,158.00** | | | **1.267** | **10,853.96** | **68.92** | **10,922.88** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 10115 | JRS | PA1 | 393,537.70 | 331,429.01 | 393,537.70 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **393,537.70** | **331,429.01** | **393,537.70** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 10016 | OPER | RRP | 58,327,849.16 | 90,499,786.76 | 58,327,849.16 | | 1.890 | 1.539 | 118,283.06 | 0.00 | 118,283.06 |
| 3173 | 10105 | OPER | PA1 | 10,924,982.34 | 11,645,295.18 | 10,924,982.34 | | | | 0.00 | 0.00 | 0.00 |
| 3802 | 1BA79321 | OPER | RR2 | 46,052,929.48 | 45,961,700.32 | 46,052,929.48 | | 1.830 | 1.831 | 71,492.28 | 0.00 | 71,492.28 |
| 999999994 | 10017 | OPER | RRP | 53,509,486.52 | 53,411,312.87 | 53,509,486.52 | | 2.164 | 2.164 | 98,173.65 | 0.00 | 98,173.65 |
| 72000240 | 10198 | OPER | RR2 | 20,488,043.96 | 20,453,505.98 | 20,488,043.96 | | 2.000 | 1.986 | 34,501.98 | 0.00 | 34,501.98 |
| 3137EAED7 | 10273 | OPER | FAC | 3,000,000.00 | 2,995,084.07 | 2,996,544.25 | 10/12/2018 | 0.875 | 1.434 | 2,187.50 | 1,460.18 | 3,647.68 |

# Lewisville ISD
## Interest Earnings
## July 1, 2018 - July 31, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 880591EQ1 | 10274 | OPER | FAC | 1,947,000.00 | 1,948,261.11 | 1,947,897.33 | 10/15/2018 | 1.750 | 1.496 | 2,839.38 | -363.78 | 2,475.60 |
| 3135G0E58 | 10268 | OPER | FAC | 5,000,000.00 | 4,994,724.86 | 4,996,190.17 | 10/19/2018 | 1.125 | 1.450 | 4,687.50 | 1,465.31 | 6,152.81 |
| 172311617E | 10264 | OPER | RR5 | 5,173,138.94 | 5,173,138.94 | 5,173,138.94 | 10/21/2018 | 1.580 | 1.580 | 6,941.93 | 0.00 | 6,941.93 |
| 172275929E | 10262 | OPER | RR5 | 5,145,238.73 | 5,145,238.73 | 5,145,238.73 | 10/22/2018 | 1.580 | 1.580 | 6,904.49 | 0.00 | 6,904.49 |
| 172535690D | 10397 | OPER | RR5 | 5,150,838.00 | 5,150,838.00 | 5,150,838.00 | 11/28/2018 | 1.760 | 1.760 | 7,699.44 | 0.00 | 7,699.44 |
| 3133EFVQ7 | 10300 | OPER | FAC | 2,015,000.00 | 2,011,946.24 | 2,012,402.03 | 01/22/2019 | 1.250 | 1.495 | 2,098.96 | 455.79 | 2,554.75 |
| 3135G0H63 | 10276 | OPER | FAC | 1,039,000.00 | 1,037,912.55 | 1,038,070.15 | 01/28/2019 | 1.375 | 1.529 | 1,190.52 | 157.60 | 1,348.12 |
| 3136G2EC7 | 10271 | OPER | FAC | 2,326,000.00 | 2,322,027.74 | 2,322,532.69 | 02/27/2019 | 1.300 | 1.534 | 2,519.83 | 504.95 | 3,024.78 |
| 3136FTS67 | 10270 | OPER | FAC | 1,500,000.00 | 1,501,351.77 | 1,501,179.94 | 02/27/2019 | 1.700 | 1.532 | 2,125.00 | -171.83 | 1,953.17 |
| 3134G8QE2 | 10267 | OPER | FAC | 1,500,000.00 | 1,496,981.03 | 1,497,318.97 | 03/29/2019 | 1.300 | 1.544 | 1,625.00 | 337.94 | 1,962.94 |
| 3133EHZF3 | 10265 | OPER | FAC | 4,500,000.00 | 4,489,951.95 | 4,490,818.16 | 06/19/2019 | 1.375 | 1.579 | 5,156.25 | 866.21 | 6,022.46 |
| 220006175B | 10256 | OPER | RR5 | 10,236,858.66 | 10,236,858.66 | 10,236,858.66 | 06/23/2019 | 2.650 | 2.650 | 23,039.95 | 0.00 | 23,039.95 |
| 3130ACJ96 | 10298 | OPER | FAC | 5,000,000.00 | 4,993,310.00 | 4,993,872.18 | 06/28/2019 | 1.500 | 1.606 | 6,250.00 | 562.18 | 6,812.18 |
| 3134GBG30 | 10266 | OPER | FAC | 3,000,000.00 | 2,993,935.96 | 2,994,343.86 | 09/27/2019 | 1.500 | 1.635 | 3,750.00 | 407.90 | 4,157.90 |
| 3133EHC50 | 10275 | OPER | FAC | 3,000,000.00 | 2,994,551.72 | 2,994,810.34 | 04/03/2020 | 1.680 | 1.753 | 4,200.00 | 258.62 | 4,458.62 |
| 3130AAJZ2 | 10301 | OPER | FAC | 2,962,500.00 | 2,961,673.95 | 2,961,711.72 | 04/27/2020 | 1.750 | 1.733 | 4,320.31 | 37.77 | 4,358.08 |
| 3130ACN83 | 10299 | OPER | FAC | 3,000,000.00 | 2,997,073.42 | 2,997,203.68 | 05/15/2020 | 1.700 | 1.721 | 4,250.00 | 130.26 | 4,380.26 |
| 3136G4PJ6 | 10272 | OPER | FAC | 5,000,000.00 | 4,994,959.43 | 4,995,143.40 | 10/13/2020 | 1.850 | 1.860 | 7,708.33 | 183.97 | 7,892.30 |
| 3135G0T37 | 10269 | OPER | FAC | 5,000,000.00 | 4,997,081.01 | 4,997,185.75 | 10/27/2020 | 1.900 | 1.890 | 7,916.67 | 104.74 | 8,021.41 |
| | | | **Subtotal** | **264,798,865.79** | **297,408,502.25** | **264,746,590.41** | | | **1.727** | **429,862.03** | **6,397.81** | **436,259.84** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 10026 | WC | RRP | 140,006.16 | 239,755.82 | 140,006.16 | | 1.890 | 1.229 | 250.34 | 0.00 | 250.34 |
| 7958 | 10106 | WC | PA1 | 145,982.62 | 131,870.63 | 145,982.62 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10025 | WC | RRP | 3,755,333.40 | 3,748,443.53 | 3,755,333.40 | | 2.164 | 2.164 | 6,889.87 | 0.00 | 6,889.87 |
| | | | **Subtotal** | **4,041,322.18** | **4,120,069.98** | **4,041,322.18** | | | **2.041** | **7,140.21** | **0.00** | **7,140.21** |
| | | | **Total** | **615,375,107.46** | **655,483,741.22** | **615,233,829.20** | | | **1.793** | **980,503.19** | **17,469.68** | **997,972.87** |

# Lewisville ISD
# Amortization Schedule
## July 1, 2018 - July 31, 2018
## Sorted By Fund - Maturity Date

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

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 07/01/2018 | Amount Amortized This Period | Amt Amortized Through 07/31/2018 | Amount Unamortized Through 07/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10294 | CP0650 | 12/31/2018 | 6,000,000.00 | 5,989,218.75 | -10,781.25 | 5,995,882.54 | 5,824.04 | 839.75 | 6,663.79 | -4,117.46 |
| U.S. Treasury | | | 1.500 | | | | -4,957.21 | | | |
| 10297 | CP0650 | 02/06/2019 | 6,000,000.00 | 5,986,050.00 | -13,950.00 | 5,993,970.21 | 6,942.41 | 977.80 | 7,920.21 | -6,029.79 |
| Federal Farm Credit Bank | | | 1.500 | | | | -7,007.59 | | | |
| 10277 | CP0650 | 02/21/2019 | 2,500,000.00 | 2,487,700.00 | -12,300.00 | 2,494,446.95 | 5,914.00 | 832.95 | 6,746.95 | -5,553.05 |
| Federal Home Loan Bank | | | 1.300 | | | | -6,386.00 | | | |
| 10286 | CP0650 | 02/26/2019 | 2,000,000.00 | 1,982,560.00 | -17,440.00 | 1,992,019.64 | 8,291.79 | 1,167.85 | 9,459.64 | -7,980.36 |
| Federal National Mtg Assn | | | 1.000 | | | | -9,148.21 | | | |
| 10289 | CP0650 | 02/27/2019 | 1,500,000.00 | 1,499,805.00 | -195.00 | 1,499,910.53 | 92.51 | 13.02 | 105.53 | -89.47 |
| Federal National Mtg Assn | | | 1.700 | | | | -102.49 | | | |
| 10283 | CP0650 | 03/08/2019 | 5,000,000.00 | 5,009,900.00 | 9,900.00 | 5,004,670.22 | -4,584.13 | -645.65 | -5,229.78 | 4,670.22 |
| Federal Home Loan Bank | | | 1.875 | | | | 5,315.87 | | | |
| 10290 | CP0650 | 03/13/2019 | 2,038,000.00 | 2,029,379.26 | -8,620.74 | 2,033,884.29 | 3,948.86 | 556.17 | 4,505.03 | -4,115.71 |
| Federal National Mtg Assn | | | 1.375 | | | | -4,671.88 | | | |
| 10292 | CP0650 | 04/15/2019 | 6,000,000.00 | 5,951,640.00 | -48,360.00 | 5,975,284.83 | 20,725.71 | 2,919.12 | 23,644.83 | -24,715.17 |
| Federal Home Loan Mtg Corp | | | 1.125 | | | | -27,634.29 | | | |
| 10279 | CP0650 | 05/28/2019 | 1,500,000.00 | 1,492,305.00 | -7,695.00 | 1,495,767.75 | 3,035.25 | 427.50 | 3,462.75 | -4,232.25 |
| Federal Home Loan Bank | | | 1.375 | | | | -4,659.75 | | | |
| 10280 | CP0650 | 06/03/2019 | 4,520,000.00 | 4,500,383.20 | -19,616.80 | 4,509,129.77 | 7,666.75 | 1,079.82 | 8,746.57 | -10,870.23 |
| Federal Farm Credit Bank | | | 1.450 | | | | -11,950.05 | | | |
| 10284 | CP0650 | 06/14/2019 | 6,000,000.00 | 5,988,480.00 | -11,520.00 | 5,993,514.82 | 4,413.24 | 621.58 | 5,034.82 | -6,485.18 |
| Federal Home Loan Bank | | | 1.625 | | | | -7,106.76 | | | |
| 10287 | CP0650 | 07/26/2019 | 4,695,000.00 | 4,637,016.75 | -57,983.25 | 4,660,578.51 | 20,652.90 | 2,908.86 | 23,561.76 | -34,421.49 |
| Federal National Mtg Assn | | | 1.000 | | | | -37,330.35 | | | |
| 10291 | CP0650 | 07/26/2019 | 2,975,000.00 | 2,945,309.50 | -29,690.50 | 2,957,374.37 | 10,575.38 | 1,489.49 | 12,064.87 | -17,625.63 |
| Federal National Mtg Assn | | | 1.150 | | | | -19,115.12 | | | |
| 10295 | CP0650 | 08/31/2019 | 5,500,000.00 | 5,489,902.34 | -10,097.66 | 5,493,777.57 | 3,386.89 | 488.34 | 3,875.23 | -6,222.43 |
| U.S. Treasury | | | 1.625 | | | | -6,710.77 | | | |
| 10285 | CP0650 | 09/13/2019 | 2,790,000.00 | 2,769,772.50 | -20,227.50 | 2,777,393.09 | 6,679.78 | 940.81 | 7,620.59 | -12,606.91 |
| Federal Home Loan Bank | | | 1.375 | | | | -13,547.72 | | | |
| 10288 | CP0650 | 09/27/2019 | 3,000,000.00 | 2,967,660.00 | -32,340.00 | 2,979,585.07 | 10,452.84 | 1,472.23 | 11,925.07 | -20,414.93 |
| Federal National Mtg Assn | | | 1.180 | | | | -21,887.16 | | | |
| 10296 | CP0650 | 10/11/2019 | 4,100,000.00 | 4,081,927.20 | -18,072.80 | 4,088,452.74 | 5,719.92 | 805.62 | 6,525.54 | -11,547.26 |
| Federal Home Loan Bank | | | 1.550 | | | | -12,352.88 | | | |

# Lewisville ISD
## Amortization Schedule
## July 1, 2018 - July 31, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 07/01/2018 | Amount Amortized This Period | Amt Amortized Through 07/31/2018 | Amount Unamortized Through 07/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10293 | CP0650 | 10/15/2019 | 1,350,000.00 | 1,506,681.00 | 156,681.00 | 1,450,442.47 | -49,295.50 | -6,943.03 | -56,238.53 | 100,442.47 |
| Resolution Funding Corp | | | 8.125 | | | | 107,385.50 | | | |
| 10281 | CP0650 | 11/06/2019 | 3,400,000.00 | 3,386,978.00 | -13,022.00 | 3,391,511.45 | 3,973.76 | 559.69 | 4,533.45 | -8,488.55 |
| Federal Farm Credit Bank | | | 1.600 | | | | -9,048.24 | | | |
| 10282 | CP0650 | 11/15/2019 | 4,000,000.00 | 3,988,428.00 | -11,572.00 | 3,992,405.36 | 3,486.33 | 491.03 | 3,977.36 | -7,594.64 |
| Federal Farm Credit Bank | | | 1.650 | | | | -8,085.67 | | | |
| | | | **Subtotal** | **74,691,096.50** | **-176,903.50** | **74,780,002.18** | **77,902.73** | **11,002.95** | **88,905.68** | **-87,997.82** |
| | | | | | | | **-99,000.77** | | | |
| **Escrow Sinking Fund** | | | | | | | | | | |
| 10255 | ESF | 10/21/2019 | 2,500,000.00 | 2,497,375.00 | -2,625.00 | 2,498,625.00 | 1,156.25 | 93.75 | 1,250.00 | -1,375.00 |
| Federal Farm Credit Bank | | | 1.440 | | | | -1,468.75 | | | |
| 10243 | ESF | 10/28/2019 | 2,000,000.00 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 |
| Federal National Mtg Assn | | 02/28/2017 | 1.350 | | | | 0.00 | | | |
| 10244 | ESF | 10/28/2019 | 1,750,000.00 | 1,750,962.50 | 962.50 | 1,750,369.94 | -567.73 | -24.83 | -592.56 | 369.94 |
| Federal National Mtg Assn | | | 1.350 | | | | 394.77 | | | |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,248,994.94** | **-511.48** | **68.92** | **-442.56** | **-1,005.06** |
| | | | | | | | **-1,073.98** | | | |
| **Maintenance & Operations** | | | | | | | | | | |
| 10273 | OPER | 10/12/2018 | 3,000,000.00 | 2,983,500.00 | -16,500.00 | 2,996,544.25 | 11,584.07 | 1,460.18 | 13,044.25 | -3,455.75 |
| Federal Home Loan Mtg Corp | | | 0.875 | | | | -4,915.93 | | | |
| 10274 | OPER | 10/15/2018 | 1,947,000.00 | 1,951,147.11 | 4,147.11 | 1,947,897.33 | -2,886.00 | -363.78 | -3,249.78 | 897.33 |
| Tennessee Valley Authority | | | 1.750 | | | | 1,261.11 | | | |
| 10268 | OPER | 10/19/2018 | 5,000,000.00 | 4,983,100.00 | -16,900.00 | 4,996,190.17 | 11,624.86 | 1,465.31 | 13,090.17 | -3,809.83 |
| Federal National Mtg Assn | | | 1.125 | | | | -5,275.14 | | | |
| 10300 | OPER | 01/22/2019 | 2,015,000.00 | 2,008,330.35 | -6,669.65 | 2,012,402.03 | 3,615.89 | 455.79 | 4,071.68 | -2,597.97 |
| Federal Farm Credit Bank | | | 1.250 | | | | -3,053.76 | | | |
| 10276 | OPER | 01/28/2019 | 1,039,000.00 | 1,036,662.25 | -2,337.75 | 1,038,070.15 | 1,250.30 | 157.60 | 1,407.90 | -929.85 |
| Federal National Mtg Assn | | | 1.375 | | | | -1,087.45 | | | |
| 10270 | OPER | 02/27/2019 | 1,500,000.00 | 1,502,715.00 | 2,715.00 | 1,501,179.94 | -1,363.23 | -171.83 | -1,535.06 | 1,179.94 |
| Federal National Mtg Assn | | | 1.700 | | | | 1,351.77 | | | |
| 10271 | OPER | 02/27/2019 | 2,326,000.00 | 2,318,021.82 | -7,978.18 | 2,322,532.69 | 4,005.92 | 504.95 | 4,510.87 | -3,467.31 |
| Federal National Mtg Assn | | | 1.300 | | | | -3,972.26 | | | |
| 10267 | OPER | 03/29/2019 | 1,500,000.00 | 1,494,300.00 | -5,700.00 | 1,497,318.97 | 2,681.03 | 337.94 | 3,018.97 | -2,681.03 |
| Federal Home Loan Mtg Corp | | | 1.300 | | | | -3,018.97 | | | |
| 10265 | OPER | 06/19/2019 | 4,500,000.00 | 4,483,080.00 | -16,920.00 | 4,490,818.16 | 6,871.95 | 866.21 | 7,738.16 | -9,181.84 |
| Federal Farm Credit Bank | | | 1.375 | | | | -10,048.05 | | | |

# Lewisville ISD
## Amortization Schedule
## July 1, 2018 - July 31, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 07/01/2018 | Amount Amortized This Period | Amt Amortized Through 07/31/2018 | Amount Unamortized Through 07/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 10298 | OPER | 06/28/2019 | 5,000,000.00 | 4,988,850.00 | -11,150.00 | 4,993,872.18 | 4,460.00 | 562.18 | 5,022.18 | -6,127.82 |
| Federal Home Loan Bank | | | 1.500 | | | | -6,690.00 | | | |
| 10266 | OPER | 09/27/2019 | 3,000,000.00 | 2,990,700.00 | -9,300.00 | 2,994,343.86 | 3,235.96 | 407.90 | 3,643.86 | -5,656.14 |
| Federal Home Loan Mtg Corp | | | 1.500 | | | | -6,064.04 | | | |
| 10275 | OPER | 04/03/2020 | 3,000,000.00 | 2,992,500.00 | -7,500.00 | 2,994,810.34 | 2,051.72 | 258.62 | 2,310.34 | -5,189.66 |
| Federal Farm Credit Bank | | | 1.680 | | | | -5,448.28 | | | |
| 10301 | OPER | 04/27/2020 | 2,962,500.00 | 2,961,374.25 | -1,125.75 | 2,961,711.72 | 299.70 | 37.77 | 337.47 | -788.28 |
| Federal Home Loan Bank | | | 1.750 | | | | -826.05 | | | |
| 10299 | OPER | 05/15/2020 | 3,000,000.00 | 2,996,040.00 | -3,960.00 | 2,997,203.68 | 1,033.42 | 130.26 | 1,163.68 | -2,796.32 |
| Federal Home Loan Bank | | | 1.700 | | | | -2,926.58 | | | |
| 10272 | OPER | 10/13/2020 | 5,000,000.00 | 4,993,500.00 | -6,500.00 | 4,995,143.40 | 1,459.43 | 183.97 | 1,643.40 | -4,856.60 |
| Federal National Mtg Assn | | | 1.850 | | | | -5,040.57 | | | |
| 10269 | OPER | 10/27/2020 | 5,000,000.00 | 4,996,250.00 | -3,750.00 | 4,997,185.75 | 831.01 | 104.74 | 935.75 | -2,814.25 |
| Federal National Mtg Assn | | | 1.900 | | | | -2,918.99 | | | |
| | | | **Subtotal** | **49,680,070.78** | **-109,429.22** | **49,737,224.62** | **50,756.03** | **6,397.81** | **57,153.84** | **-52,275.38** |
| | | | | | | | **-58,673.19** | | | |
| | | | **Total** | **130,620,604.78** | **-286,895.22** | **130,766,221.74** | **128,147.28** | **17,469.68** | **145,616.96** | **-141,278.26** |
| | | | | | | | **-158,747.94** | | | |

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### July 1, 2018 - July 31, 2018

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 10152 | RRP | 1,668,975.63 | | 1.890 | 0.00 | 0.00 | 3,140.23 | 3,140.23 | 0.00 |
| | | **Subtotal** | **1,668,975.63** | | | **0.00** | **0.00** | **3,140.23** | **3,140.23** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 10181 | RRP | 3,773,494.72 | | 1.890 | 0.00 | 0.00 | 6,098.49 | 6,098.49 | 0.00 |
| | | **Subtotal** | **3,773,494.72** | | | **0.00** | **0.00** | **6,098.49** | **6,098.49** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 10213 | RRP | 6,145,454.05 | | 1.890 | 0.00 | 0.00 | 11,835.27 | 11,835.27 | 0.00 |
| 72000257A | 10236 | RR2 | 14,733,143.86 | | 2.000 | 0.00 | 0.00 | 24,810.73 | 24,810.73 | 0.00 |
| | | **Subtotal** | **20,878,597.91** | | | **0.00** | **0.00** | **36,646.00** | **36,646.00** | **0.00** |
| **Capital Projects #650** | | | | | | | | | | |
| 999999993 | 10259 | RRP | 88,382,395.35 | | 1.890 | 0.00 | 0.00 | 152,422.38 | 152,422.38 | 0.00 |
| 1514256 | 10396 | RR2 | 9,992,138.40 | | 2.180 | 0.00 | 0.00 | 18,302.67 | 18,302.67 | 0.00 |
| 1BB56050 | 10107 | RR2 | 711,049.39 | | 1.830 | 0.00 | 0.00 | 1,051.03 | 1,051.03 | 0.00 |
| 912828A75 | 10294 | TRC | 6,000,000.00 | 12/31/2018 | 1.500 | 45,244.57 | 0.00 | 7,581.52 | 45,000.00 | 7,826.09 |
| 3133EHP23 | 10297 | FAC | 6,000,000.00 | 02/06/2019 | 1.500 | 36,250.00 | 0.00 | 7,500.00 | 0.00 | 43,750.00 |
| 3130AAUE6 | 10277 | FAC | 2,500,000.00 | 02/21/2019 | 1.300 | 11,736.11 | 0.00 | 2,708.33 | 0.00 | 14,444.44 |
| 3135G0J53 | 10286 | FAC | 2,000,000.00 | 02/26/2019 | 1.000 | 6,944.44 | 0.00 | 1,666.67 | 0.00 | 8,611.11 |
| 3136FTS67 | 10289 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 8,783.33 | 0.00 | 2,125.00 | 0.00 | 10,908.33 |
| 313378QK0 | 10283 | FAC | 5,000,000.00 | 03/08/2019 | 1.875 | 29,427.08 | 0.00 | 7,812.50 | 0.00 | 37,239.58 |
| 3136G1FY0 | 10290 | FAC | 2,038,000.00 | 03/13/2019 | 1.375 | 8,406.75 | 0.00 | 2,335.21 | 0.00 | 10,741.96 |
| 3137EADZ9 | 10292 | FAC | 6,000,000.00 | 04/15/2019 | 1.125 | 14,250.00 | 0.00 | 5,625.00 | 0.00 | 19,875.00 |
| 3130ABF92 | 10279 | FAC | 1,500,000.00 | 05/28/2019 | 1.375 | 1,890.63 | 0.00 | 1,718.75 | 0.00 | 3,609.38 |
| 3133EHB69 | 10280 | FAC | 4,520,000.00 | 06/03/2019 | 1.450 | 5,097.56 | 0.00 | 5,461.67 | 0.00 | 10,559.23 |
| 313379EE5 | 10284 | FAC | 6,000,000.00 | 06/14/2019 | 1.625 | 4,604.17 | 0.00 | 8,125.00 | 0.00 | 12,729.17 |
| 3135G0M26 | 10287 | FAC | 4,695,000.00 | 07/26/2019 | 1.000 | 20,214.58 | 0.00 | 3,912.50 | 23,475.00 | 652.08 |
| 3136G3Q73 | 10291 | FAC | 2,975,000.00 | 07/26/2019 | 1.150 | 14,730.38 | 0.00 | 2,851.04 | 17,106.25 | 475.17 |
| 912828D80 | 10295 | TRC | 5,500,000.00 | 08/31/2019 | 1.625 | 29,872.62 | 0.00 | 7,528.87 | 0.00 | 37,401.49 |
| 313380FB8 | 10285 | FAC | 2,790,000.00 | 09/13/2019 | 1.375 | 11,508.75 | 0.00 | 3,196.88 | 0.00 | 14,705.63 |
| 3135G0Q30 | 10288 | FAC | 3,000,000.00 | 09/27/2019 | 1.180 | 9,243.33 | 0.00 | 2,950.00 | 0.00 | 12,193.33 |
| 3130ACLS1 | 10296 | FAC | 4,100,000.00 | 10/11/2019 | 1.550 | 14,122.22 | 0.00 | 5,295.84 | 0.00 | 19,418.06 |
| 761157AA4 | 10293 | FAC | 1,350,000.00 | 10/15/2019 | 8.125 | 23,156.25 | 0.00 | 9,140.63 | 0.00 | 32,296.88 |
| 3133EHP98 | 10281 | FAC | 3,400,000.00 | 11/06/2019 | 1.600 | 8,311.11 | 0.00 | 4,533.33 | 0.00 | 12,844.44 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 3133EHS87 | 10282 | FAC | 4,000,000.00 | 11/15/2019 | 1.650 | 8,433.33 | 0.00 | 5,500.00 | 0.00 | 13,933.33 |
| | | **Subtotal** | **173,953,583.14** | | | **312,227.21** | **0.00** | **269,344.82** | **257,357.33** | **324,214.70** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 10018 | RRP | 113,928,136.59 | | 1.890 | 0.00 | 0.00 | 182,353.86 | 182,353.86 | 0.00 |
| 999999994 | 10019 | RRP | 617,416.87 | | 2.164 | 0.00 | 0.00 | 1,132.75 | 1,132.75 | 0.00 |
| 63621 | 10220 | RR2 | 15,324,996.61 | | 1.702 | 21,548.91 | 0.00 | 23,377.16 | 44,926.07 | 0.00 |
| 172571152E | 10263 | RR5 | 5,177,542.59 | 04/19/2019 | 2.400 | 0.00 | 0.00 | 10,553.68 | 0.00 | 10,553.68 |
| | | **Subtotal** | **135,048,092.66** | | | **21,548.91** | **0.00** | **217,417.45** | **228,412.68** | **10,553.68** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 10250 | RR4 | 2,607,163.06 | | 0.911 | 0.00 | 0.00 | 2,172.71 | 2,172.71 | 0.00 |
| 3133EHGA5 | 10255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 7,000.00 | 0.00 | 3,000.00 | 0.00 | 10,000.00 |
| 3135G0J95 | 10243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 4,725.00 | 0.00 | 2,250.00 | 0.00 | 6,975.00 |
| 3135G0J95 | 10244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 4,134.38 | 0.00 | 1,968.75 | 0.00 | 6,103.13 |
| 3135G0J95 | 10251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 3,071.25 | 0.00 | 1,462.50 | 0.00 | 4,533.75 |
| | | **Subtotal** | **10,157,163.06** | | | **18,930.63** | **0.00** | **10,853.96** | **2,172.71** | **27,611.88** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 10016 | RRP | 58,327,849.16 | | 1.890 | 0.00 | 0.00 | 118,283.06 | 118,283.06 | 0.00 |
| 999999994 | 10017 | RRP | 53,509,486.52 | | 2.164 | 0.00 | 0.00 | 98,173.65 | 98,173.65 | 0.00 |
| 72000240 | 10198 | RR2 | 20,488,043.96 | | 2.000 | 0.00 | 0.00 | 34,501.98 | 34,501.98 | 0.00 |
| 3802 | 1BA79321 | RR2 | 46,052,929.48 | | 1.830 | 0.00 | 0.00 | 71,492.28 | 71,492.28 | 0.00 |
| 3137EAED7 | 10273 | FAC | 3,000,000.00 | 10/12/2018 | 0.875 | 5,760.42 | 0.00 | 2,187.50 | 0.00 | 7,947.92 |
| 880591EQ1 | 10274 | FAC | 1,947,000.00 | 10/15/2018 | 1.750 | 7,193.08 | 0.00 | 2,839.38 | 0.00 | 10,032.46 |
| 3135G0E58 | 10268 | FAC | 5,000,000.00 | 10/19/2018 | 1.125 | 11,250.00 | 0.00 | 4,687.50 | 0.00 | 15,937.50 |
| 172311617E | 10264 | RR5 | 5,173,138.94 | 10/21/2018 | 1.580 | 0.00 | 0.00 | 6,941.93 | 0.00 | 6,941.93 |
| 172275929E | 10262 | RR5 | 5,145,238.73 | 10/22/2018 | 1.580 | 0.00 | 0.00 | 6,904.49 | 0.00 | 6,904.49 |
| 172535690D | 10397 | RR5 | 5,150,838.00 | 11/28/2018 | 1.760 | 0.00 | 0.00 | 7,699.44 | 0.00 | 7,699.44 |
| 3133EFVQ7 | 10300 | FAC | 2,015,000.00 | 01/22/2019 | 1.250 | 11,124.48 | 0.00 | 2,098.96 | 12,593.75 | 629.69 |
| 3135G0H63 | 10276 | FAC | 1,039,000.00 | 01/28/2019 | 1.375 | 6,071.65 | 0.00 | 1,190.52 | 7,143.13 | 119.04 |
| 3136FTS67 | 10270 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 8,783.33 | 0.00 | 2,125.00 | 0.00 | 10,908.33 |
| 3136G2EC7 | 10271 | FAC | 2,326,000.00 | 02/27/2019 | 1.300 | 10,415.31 | 0.00 | 2,519.83 | 0.00 | 12,935.14 |
| 3134G8QE2 | 10267 | FAC | 1,500,000.00 | 03/29/2019 | 1.300 | 4,983.33 | 0.00 | 1,625.00 | 0.00 | 6,608.33 |
| 3133EHZF3 | 10265 | FAC | 4,500,000.00 | 06/19/2019 | 1.375 | 2,062.50 | 0.00 | 5,156.25 | 0.00 | 7,218.75 |
| 220006175B | 10256 | RR5 | 10,236,858.66 | 06/23/2019 | 2.650 | 5,945.79 | 0.00 | 23,039.95 | 0.00 | 28,985.74 |
| 3130ACJ96 | 10298 | FAC | 5,000,000.00 | 06/28/2019 | 1.500 | 625.00 | 0.00 | 6,250.00 | 0.00 | 6,875.00 |
| 3134GBG30 | 10266 | FAC | 3,000,000.00 | 09/27/2019 | 1.500 | 11,750.00 | 0.00 | 3,750.00 | 0.00 | 15,500.00 |
| 3133EHC50 | 10275 | FAC | 3,000,000.00 | 04/03/2020 | 1.680 | 12,320.00 | 0.00 | 4,200.00 | 0.00 | 16,520.00 |

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

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 3130AAJZ2 | 10301 | FAC | 2,962,500.00 | 04/27/2020 | 1.750 | 9,216.66 | 0.00 | 4,320.31 | 0.00 | 13,536.97 |
| 3130ACN83 | 10299 | FAC | 3,000,000.00 | 05/15/2020 | 1.700 | 6,516.67 | 0.00 | 4,250.00 | 0.00 | 10,766.67 |
| 3136G4PJ6 | 10272 | FAC | 5,000,000.00 | 10/13/2020 | 1.850 | 20,041.67 | 0.00 | 7,708.33 | 0.00 | 27,750.00 |
| 3135G0T37 | 10269 | FAC | 5,000,000.00 | 10/27/2020 | 1.900 | 16,888.89 | 0.00 | 7,916.67 | 0.00 | 24,805.56 |
| | | **Subtotal** | **253,873,883.45** | | | **150,948.78** | **0.00** | **429,862.03** | **342,187.85** | **238,622.96** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 10026 | RRP | 140,006.16 | | 1.890 | 0.00 | 0.00 | 250.34 | 250.34 | 0.00 |
| 999999994 | 10025 | RRP | 3,755,333.40 | | 2.164 | 0.00 | 0.00 | 6,889.87 | 6,889.87 | 0.00 |
| | | **Subtotal** | **3,895,339.56** | | | **0.00** | **0.00** | **7,140.21** | **7,140.21** | **0.00** |
| | | **Total** | **603,249,130.13** | | | **503,655.53** | **0.00** | **980,503.19** | **883,155.50** | **601,003.22** |

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

# Lewisville ISD
## Projected Cashflow Report
### Sorted by Monthly
### For the Period August 1, 2018 - January 31, 2019

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **August 2018** | | | | | | | | | | |
| 08/06/2018 | 10297 | CP0650 | 3133EHP23 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 08/21/2018 | 10277 | CP0650 | 3130AAUE6 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 16,250.00 | 16,250.00 |
| 08/26/2018 | 10286 | CP0650 | 3135G0J53 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 08/27/2018 | 10270 | OPER | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/27/2018 | 10271 | OPER | 3136G2EC7 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 15,119.00 | 15,119.00 |
| 08/27/2018 | 10289 | CP0650 | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/31/2018 | 10295 | CP0650 | 912828D80 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 44,687.50 | 44,687.50 |
| | | | | | **Total for August 2018** | **0.00** | **0.00** | **0.00** | **156,556.50** | **156,556.50** |
| **September 2018** | | | | | | | | | | |
| 09/08/2018 | 10283 | CP0650 | 313378QK0 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| 09/13/2018 | 10285 | CP0650 | 313380FB8 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 19,181.25 | 19,181.25 |
| 09/13/2018 | 10290 | CP0650 | 3136G1FY0 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 14,011.25 | 14,011.25 |
| 09/27/2018 | 10266 | OPER | 3134GBG30 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 09/27/2018 | 10288 | CP0650 | 3135G0Q30 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 09/29/2018 | 10267 | OPER | 3134G8QE2 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 |
| | | | | | **Total for September 2018** | **0.00** | **0.00** | **0.00** | **130,017.50** | **130,017.50** |
| **October 2018** | | | | | | | | | | |
| 10/03/2018 | 10275 | OPER | 3133EHC50 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 10/11/2018 | 10296 | CP0650 | 3130ACLS1 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 31,775.00 | 31,775.00 |
| 10/12/2018 | 10273 | OPER | 3137EAED7 | Maturity | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,983,500.00 | 3,000,000.00 | 13,125.00 | 3,013,125.00 |
| 10/13/2018 | 10272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 46,250.00 | 46,250.00 |
| 10/15/2018 | 10274 | OPER | 880591EQ1 | Maturity | Tennessee Valley Authority | 1,947,000.00 | 1,951,147.11 | 1,947,000.00 | 17,036.25 | 1,964,036.25 |
| 10/15/2018 | 10292 | CP0650 | 3137EADZ9 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 |
| 10/15/2018 | 10293 | CP0650 | 761157AA4 | Interest | Resolution Funding Corp | 0.00 | 0.00 | 0.00 | 54,843.75 | 54,843.75 |
| 10/19/2018 | 10268 | OPER | 3135G0E58 | Maturity | Federal National Mtg Assn | 5,000,000.00 | 4,983,100.00 | 5,000,000.00 | 28,125.00 | 5,028,125.00 |
| 10/21/2018 | 10255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 10/27/2018 | 10269 | OPER | 3135G0T37 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 |
| 10/27/2018 | 10301 | OPER | 3130AAJZ2 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,921.88 | 25,921.88 |
| 10/28/2018 | 10243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 10/28/2018 | 10244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 10/28/2018 | 10251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total for October 2018** | **9,947,000.00** | **9,917,747.11** | **9,947,000.00** | **375,614.38** | **10,322,614.38** |
| **November 2018** | | | | | | | | | | |
| 11/06/2018 | 10281 | CP0650 | 3133EHP98 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 |
| 11/15/2018 | 10282 | CP0650 | 3133EHS87 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 11/15/2018 | 10299 | OPER | 3130ACN83 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 |
| 11/28/2018 | 10279 | CP0650 | 3130ABF92 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 10,312.50 | 10,312.50 |
| | | | | | **Total for November 2018** | **0.00** | **0.00** | **0.00** | **96,012.50** | **96,012.50** |
| **December 2018** | | | | | | | | | | |
| 12/03/2018 | 10280 | CP0650 | 3133EHB69 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 32,770.00 | 32,770.00 |
| 12/14/2018 | 10284 | CP0650 | 313379EE5 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 48,750.00 | 48,750.00 |
| 12/19/2018 | 10265 | OPER | 3133EHZF3 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 30,937.50 | 30,937.50 |
| 12/28/2018 | 10298 | OPER | 3130ACJ96 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 12/31/2018 | 10294 | CP0650 | 912828A75 | Maturity | U.S. Treasury | 6,000,000.00 | 5,989,218.75 | 6,000,000.00 | 45,000.00 | 6,045,000.00 |
| | | | | | **Total for December 2018** | **6,000,000.00** | **5,989,218.75** | **6,000,000.00** | **194,957.50** | **6,194,957.50** |
| **January 2019** | | | | | | | | | | |
| 01/22/2019 | 10300 | OPER | 3133EFVQ7 | Maturity | Federal Farm Credit Bank | 2,015,000.00 | 2,008,330.35 | 2,015,000.00 | 12,593.75 | 2,027,593.75 |
| 01/26/2019 | 10287 | CP0650 | 3135G0M26 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,475.00 | 23,475.00 |
| 01/26/2019 | 10291 | CP0650 | 3136G3Q73 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,106.25 | 17,106.25 |
| 01/28/2019 | 10276 | OPER | 3135G0H63 | Maturity | Federal National Mtg Assn | 1,039,000.00 | 1,036,662.25 | 1,039,000.00 | 7,143.13 | 1,046,143.13 |
| | | | | | **Total for January 2019** | **3,054,000.00** | **3,044,992.60** | **3,054,000.00** | **60,318.13** | **3,114,318.13** |
| | | | | | **GRAND TOTALS:** | **19,001,000.00** | **18,951,958.46** | **19,001,000.00** | **1,013,476.51** | **20,014,476.51** |

# Lewisville ISD
## GASB 31 Compliance Detail
### Sorted by Security Type - Investment Class
### July 1, 2018 - July 31, 2018

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 10116 | DS | N/A | | 417,531.83 | 0.00 | 245,692.84 | 1,750.00 | 0.00 | 0.00 | 661,474.67 |
| 1250 | 10115 | JRS | N/A | | 331,429.01 | 0.00 | 134,134.41 | 72,025.72 | 0.00 | 0.00 | 393,537.70 |
| 7958 | 10106 | WC | N/A | | 131,870.63 | 0.00 | 100,892.00 | 86,780.01 | 0.00 | 0.00 | 145,982.62 |
| 3173 | 10105 | OPER | N/A | | 11,645,295.18 | 0.00 | 45,651,233.36 | 46,371,546.20 | 0.00 | 0.00 | 10,924,982.34 |
| | | | | **Subtotal** | **12,526,126.65** | **0.00** | **46,131,952.61** | **46,532,101.93** | **0.00** | **0.00** | **12,125,977.33** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3136G4PJ6 | 10272 | OPER | Fair Value | 10/13/2020 | 4,902,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,080.00 | 4,892,115.00 |
| 3135G0H63 | 10276 | OPER | Fair Value | 01/28/2019 | 1,033,876.69 | 0.00 | 0.00 | 0.00 | 0.00 | 505.99 | 1,034,382.68 |
| 3136G2EC7 | 10271 | OPER | Fair Value | 02/27/2019 | 2,310,701.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.84 | 2,311,913.74 |
| 3136FTS67 | 10270 | OPER | Fair Value | 02/27/2019 | 1,493,995.50 | 0.00 | 0.00 | 0.00 | 0.00 | 309.00 | 1,494,304.50 |
| 3135G0E58 | 10268 | OPER | Fair Value | 10/19/2018 | 4,985,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,425.00 | 4,989,315.00 |
| 3135G0T37 | 10269 | OPER | Fair Value | 10/27/2020 | 4,905,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,815.00 | 4,894,805.00 |
| 3135G0J53 | 10286 | CP0650 | Fair Value | 02/26/2019 | 1,983,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,468.00 | 1,984,868.00 |
| 3135G0M26 | 10287 | CP0650 | Fair Value | 07/26/2019 | 4,624,405.98 | 0.00 | 0.00 | 0.00 | 0.00 | 3,479.00 | 4,627,884.98 |
| 3135G0Q30 | 10288 | CP0650 | Fair Value | 09/27/2019 | 2,952,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 2,952,267.00 |
| 3136G1FY0 | 10290 | CP0650 | Fair Value | 03/13/2019 | 2,025,017.94 | 0.00 | 0.00 | 0.00 | 0.00 | 694.96 | 2,025,712.90 |
| 3136G3Q73 | 10291 | CP0650 | Fair Value | 07/26/2019 | 2,932,760.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,020.03 | 2,934,780.98 |
| 3135G0J95 | 10244 | ESF | Fair Value | 10/28/2019 | 1,721,212.50 | 0.00 | 0.00 | 0.00 | 0.00 | -805.00 | 1,720,407.50 |
| 3135G0J95 | 10243 | ESF | Fair Value | 10/28/2019 | 1,967,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -920.00 | 1,966,180.00 |
| 3135G0J95 | 10251 | ESF | Fair Value | 10/28/2019 | 1,278,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | -598.00 | 1,278,017.00 |
| 3136FTS67 | 10289 | CP0650 | Fair Value | 02/27/2019 | 1,493,995.50 | 0.00 | 0.00 | 0.00 | 0.00 | 309.00 | 1,494,304.50 |
| 3134GBG30 | 10266 | OPER | Fair Value | 09/27/2019 | 2,965,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,572.00 | 2,963,628.00 |
| 3137EADZ9 | 10292 | CP0650 | Fair Value | 04/15/2019 | 5,944,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,738.00 | 5,948,424.00 |
| 3137EAED7 | 10273 | OPER | Fair Value | 10/12/2018 | 2,990,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,745.00 | 2,993,163.00 |
| 3134G8QE2 | 10267 | OPER | Fair Value | 03/29/2019 | 1,489,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562.50 | 1,490,314.50 |
| 880591EQ1 | 10274 | OPER | Fair Value | 10/15/2018 | 1,944,862.19 | 0.00 | 0.00 | 0.00 | 0.00 | 1,078.64 | 1,945,940.83 |
| 3133EHGA5 | 10255 | ESF | Fair Value | 10/21/2019 | 2,466,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 2,467,275.00 |
| 3133EHS87 | 10282 | CP0650 | Fair Value | 11/15/2019 | 3,954,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | -576.00 | 3,954,048.00 |
| 3133EHB69 | 10280 | CP0650 | Fair Value | 06/03/2019 | 4,480,413.84 | 0.00 | 0.00 | 0.00 | 0.00 | 3,484.92 | 4,483,898.76 |
| 3133EHP23 | 10297 | CP0650 | Fair Value | 02/06/2019 | 5,974,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.00 | 5,975,604.00 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHZF3 | 10265 | OPER | Fair Value | 06/19/2019 | 4,456,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.00 | 4,457,142.00 |
| 3133EFVQ7 | 10300 | OPER | Fair Value | 01/22/2019 | 2,004,393.04 | 0.00 | 0.00 | 0.00 | 0.00 | 858.39 | 2,005,251.43 |
| 3133EHP98 | 10281 | CP0650 | Fair Value | 11/06/2019 | 3,360,063.60 | 0.00 | 0.00 | 0.00 | 0.00 | -1,632.00 | 3,358,431.60 |
| 3133EHC50 | 10275 | OPER | Fair Value | 04/03/2020 | 2,945,556.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,564.00 | 2,941,992.00 |
| 3130AAUE6 | 10277 | CP0650 | Fair Value | 02/21/2019 | 2,484,962.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,922.50 | 2,486,885.00 |
| 313379EE5 | 10284 | CP0650 | Fair Value | 06/14/2019 | 5,956,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,268.00 | 5,958,720.00 |
| 3130ACN83 | 10299 | OPER | Fair Value | 05/15/2020 | 2,948,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,505.00 | 2,946,276.00 |
| 3130AAJZ2 | 10301 | OPER | Fair Value | 04/27/2020 | 2,915,280.71 | 0.00 | 0.00 | 0.00 | 0.00 | -2,749.20 | 2,912,531.51 |
| 3130ACLS1 | 10296 | CP0650 | Fair Value | 10/11/2019 | 4,053,686.40 | 0.00 | 0.00 | 0.00 | 0.00 | -2,127.90 | 4,051,558.50 |
| 3130ACJ96 | 10298 | OPER | Fair Value | 06/28/2019 | 4,956,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710.00 | 4,957,620.00 |
| 313378QK0 | 10283 | CP0650 | Fair Value | 03/08/2019 | 4,986,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,395.00 | 4,991,155.00 |
| 313380FB8 | 10285 | CP0650 | Fair Value | 09/13/2019 | 2,756,592.54 | 0.00 | 0.00 | 0.00 | 0.00 | -1,470.33 | 2,755,122.21 |
| 3130ABF92 | 10279 | CP0650 | Fair Value | 05/28/2019 | 1,486,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 781.50 | 1,487,509.50 |
| 761157AA4 | 10293 | CP0650 | Fair Value | 10/15/2019 | 1,445,480.10 | 0.00 | 0.00 | 0.00 | 0.00 | -7,754.40 | 1,437,725.70 |
| | | | | **Subtotal** | **119,580,369.88** | **0.00** | **0.00** | **0.00** | **0.00** | **-8,894.56** | **119,571,475.32** |
| **Security Type: Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | CP0650 | Fair Value | 12/31/2018 | 5,979,843.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,812.56 | 5,982,656.28 |
| 912828D80 | 10295 | CP0650 | Fair Value | 08/31/2019 | 5,450,156.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1,074.21 | 5,449,082.05 |
| | | | | **Subtotal** | **11,429,999.97** | **0.00** | **0.00** | **0.00** | **0.00** | **1,738.35** | **11,431,738.33** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 10018 | DS | N/A | | 113,516,823.02 | 0.00 | 411,313.57 | 0.00 | 0.00 | 0.00 | 113,928,136.59 |
| 999999993 | 10026 | WC | N/A | | 239,755.82 | 0.00 | 250.34 | 100,000.00 | 0.00 | 0.00 | 140,006.16 |
| 999999993 | 10152 | CP0645 | N/A | | 1,966,482.05 | 0.00 | 3,140.23 | 300,646.65 | 0.00 | 0.00 | 1,668,975.63 |
| 999999993 | 10259 | CP0650 | N/A | | 95,202,029.59 | 0.00 | 152,422.38 | 6,972,056.62 | 0.00 | 0.00 | 88,382,395.35 |
| 999999993 | 10181 | CP0646 | N/A | | 3,801,089.43 | 0.00 | 6,098.49 | 33,693.20 | 0.00 | 0.00 | 3,773,494.72 |
| 999999993 | 10016 | OPER | N/A | | 90,499,786.76 | 0.00 | 11,928,062.40 | 44,100,000.00 | 0.00 | 0.00 | 58,327,849.16 |
| 999999993 | 10213 | CP0647 | N/A | | 7,416,385.24 | 0.00 | 11,835.27 | 1,282,766.46 | 0.00 | 0.00 | 6,145,454.05 |
| 999999994 | 10019 | DS | N/A | | 616,284.12 | 0.00 | 1,132.75 | 0.00 | 0.00 | 0.00 | 617,416.87 |
| 999999994 | 10025 | WC | N/A | | 3,748,443.53 | 0.00 | 6,889.87 | 0.00 | 0.00 | 0.00 | 3,755,333.40 |
| 999999994 | 10017 | OPER | N/A | | 53,411,312.87 | 0.00 | 98,173.65 | 0.00 | 0.00 | 0.00 | 53,509,486.52 |
| | | | | **Subtotal** | **370,418,392.43** | **0.00** | **12,619,318.95** | **52,789,162.93** | **0.00** | **0.00** | **330,248,548.45** |
| **Security Type: Money Markets** | | | | | | | | | | | |
| 1BB56050 | 10107 | CP0650 | Amortized | | 624,417.11 | 0.00 | 86,632.28 | 0.00 | 0.00 | 0.00 | 711,049.39 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Money Markets** | | | | | | | | | | | |
| 3802 | 1BA79321 | OPER | Amortized | | 45,961,700.32 | 0.00 | 91,229.16 | 0.00 | 0.00 | 0.00 | 46,052,929.48 |
| 72000257A | 10236 | CP0647 | Fair Value | | 14,708,333.13 | 0.00 | 24,810.73 | 0.00 | 0.00 | 0.00 | 14,733,143.86 |
| 72000240 | 10198 | OPER | Fair Value | | 20,453,505.98 | 0.00 | 34,537.98 | 0.00 | 0.00 | 0.00 | 20,488,043.96 |
| 1514256 | 10396 | CP0650 | Fair Value | | 9,973,835.73 | 0.00 | 18,302.67 | 0.00 | 0.00 | 0.00 | 9,992,138.40 |
| 63621 | 10220 | DS | Fair Value | | 15,280,070.54 | 0.00 | 44,926.07 | 0.00 | 0.00 | 0.00 | 15,324,996.61 |
| | | | | **Subtotal** | **107,001,862.81** | **0.00** | **300,438.89** | **0.00** | **0.00** | **0.00** | **107,302,301.70** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | Fair Value | | 2,604,990.35 | 0.00 | 2,172.71 | 0.00 | 0.00 | 0.00 | 2,607,163.06 |
| | | | | **Subtotal** | **2,604,990.35** | **0.00** | **2,172.71** | **0.00** | **0.00** | **0.00** | **2,607,163.06** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690D | 10397 | OPER | Amortized | 11/28/2018 | 5,150,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,150,838.00 |
| 172275929E | 10262 | OPER | Amortized | 10/22/2018 | 5,145,238.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,145,238.73 |
| 172311617E | 10264 | OPER | Amortized | 10/21/2018 | 5,173,138.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,173,138.94 |
| 172571152E | 10263 | DS | Amortized | 04/19/2019 | 5,177,542.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,177,542.59 |
| 220006175B | 10256 | OPER | Amortized | 06/23/2019 | 10,236,858.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,236,858.66 |
| | | | | **Subtotal** | **30,883,616.92** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,883,616.92** |
| | | | | **Total** | **654,445,359.01** | **0.00** | **59,053,883.16** | **99,321,264.86** | **0.00** | **-7,156.21** | **614,170,821.11** |

# Lewisville ISD
# Credit Rating Report
## July 31, 2018
## Sorted by S&P - Maturity Date

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

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10016 | TXPL | 999999993 | 58,327,849.16 | 58,327,849.16 | 58,327,849.16 | AAAm | None | 09/01/2006 | | 1 | 1.890 | 1.890 | 9.48 |
| 10017 | TXPLPR | 999999994 | 53,509,486.52 | 53,509,486.52 | 53,509,486.52 | AAAm | None | 09/01/2006 | | 1 | 2.164 | 2.164 | 8.70 |
| 10018 | TXPL | 999999993 | 113,928,136.59 | 113,928,136.59 | 113,928,136.59 | AAAm | None | 09/01/2006 | | 1 | 1.890 | 1.890 | 18.52 |
| 10019 | TXPLPR | 999999994 | 617,416.87 | 617,416.87 | 617,416.87 | AAAm | None | 09/01/2006 | | 1 | 2.164 | 2.164 | 0.10 |
| 10025 | TXPLPR | 999999994 | 3,755,333.40 | 3,755,333.40 | 3,755,333.40 | AAAm | None | 09/01/2006 | | 1 | 2.164 | 2.164 | 0.61 |
| 10026 | TXPL | 999999993 | 140,006.16 | 140,006.16 | 140,006.16 | AAAm | None | 09/01/2006 | | 1 | 1.890 | 1.890 | 0.02 |
| 10152 | TXPL | 999999993 | 1,668,975.63 | 1,668,975.63 | 1,668,975.63 | AAAm | None | 03/28/2013 | | 1 | 1.890 | 1.890 | 0.27 |
| 10181 | TXPL | 999999993 | 3,773,494.72 | 3,773,494.72 | 3,773,494.72 | AAAm | None | 11/01/2013 | | 1 | 1.890 | 1.890 | 0.61 |
| 10213 | TXPL | 999999993 | 6,145,454.05 | 6,145,454.05 | 6,145,454.05 | AAAm | None | 10/01/2014 | | 1 | 1.890 | 1.890 | 1.00 |
| 10259 | TXPL | 999999993 | 88,382,395.35 | 88,382,395.35 | 88,382,395.35 | AAAm | None | 08/08/2017 | | 1 | 1.890 | 1.890 | 14.37 |
| **SubTotal for AAAm** | | | **330,248,548.45** | **330,248,548.45** | **330,248,548.45** | | | | | **1** | **1.938** | **1.938** | **53.68** |
| 10273 | FHLMC | 3137EAED7 | 2,983,500.00 | 2,996,544.25 | 2,993,163.00 | AA+ | Aaa | 11/03/2017 | 10/12/2018 | 72 | 0.875 | 1.465 | 0.49 |
| 10274 | TVA | 880591EQ1 | 1,951,147.11 | 1,947,897.33 | 1,945,940.83 | AA+ | Aaa | 11/03/2017 | 10/15/2018 | 75 | 1.750 | 1.523 | 0.32 |
| 10268 | FNMA | 3135G0E58 | 4,983,100.00 | 4,996,190.17 | 4,989,315.00 | AA+ | Aaa | 11/03/2017 | 10/19/2018 | 79 | 1.125 | 1.480 | 0.81 |
| 10300 | FFCB | 3133EFVQ7 | 2,008,330.35 | 2,012,402.03 | 2,005,251.43 | AA+ | Aaa | 11/03/2017 | 01/22/2019 | 174 | 1.250 | 1.525 | 0.33 |
| 10276 | FNMA | 3135G0H63 | 1,036,662.25 | 1,038,070.15 | 1,034,382.68 | AA+ | Aaa | 11/03/2017 | 01/28/2019 | 180 | 1.375 | 1.559 | 0.17 |
| 10297 | FFCB | 3133EHP23 | 5,986,050.00 | 5,993,970.21 | 5,975,604.00 | AA+ | Aaa | 11/28/2017 | 02/06/2019 | 189 | 1.500 | 1.699 | 0.97 |
| 10277 | FHLB | 3130AAUE6 | 2,487,700.00 | 2,494,446.95 | 2,486,885.00 | AA+ | Aaa | 11/28/2017 | 02/21/2019 | 204 | 1.300 | 1.705 | 0.41 |
| 10286 | FNMA | 3135G0J53 | 1,982,560.00 | 1,992,019.64 | 1,984,868.00 | AA+ | Aaa | 11/28/2017 | 02/26/2019 | 209 | 1.000 | 1.711 | 0.32 |
| 10270 | FNMA | 3136FTS67 | 1,502,715.00 | 1,501,179.94 | 1,494,304.50 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 210 | 1.700 | 1.560 | 0.24 |
| 10271 | FNMA | 3136G2EC7 | 2,318,021.82 | 2,322,532.69 | 2,311,913.74 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 210 | 1.300 | 1.564 | 0.38 |
| 10289 | FNMA | 3136FTS67 | 1,499,805.00 | 1,499,910.53 | 1,494,304.50 | AA+ | Aaa | 11/28/2017 | 02/27/2019 | 210 | 1.700 | 1.710 | 0.24 |
| 10283 | FHLB | 313378QK0 | 5,009,900.00 | 5,004,670.22 | 4,991,155.00 | AA+ | Aaa | 11/28/2017 | 03/08/2019 | 219 | 1.875 | 1.717 | 0.81 |
| 10290 | FNMA | 3136G1FY0 | 2,029,379.26 | 2,033,884.29 | 2,025,712.90 | AA+ | Aaa | 11/28/2017 | 03/13/2019 | 224 | 1.375 | 1.707 | 0.33 |
| 10267 | FHLMC | 3134G8QE2 | 1,494,300.00 | 1,497,318.97 | 1,490,314.50 | AA+ | Aaa | 11/03/2017 | 03/29/2019 | 240 | 1.300 | 1.574 | 0.24 |
| 10292 | FHLMC | 3137EADZ9 | 5,951,640.00 | 5,975,284.83 | 5,948,424.00 | AA+ | Aaa | 11/28/2017 | 04/15/2019 | 257 | 1.125 | 1.718 | 0.97 |
| 10279 | FHLB | 3130ABF92 | 1,492,305.00 | 1,495,767.75 | 1,487,509.50 | AA+ | Aaa | 11/28/2017 | 05/28/2019 | 300 | 1.375 | 1.723 | 0.24 |
| 10280 | FFCB | 3133EHB69 | 4,500,383.20 | 4,509,129.77 | 4,483,898.76 | AA+ | Aaa | 11/28/2017 | 06/03/2019 | 306 | 1.450 | 1.742 | 0.73 |
| 10284 | FHLB | 313379EE5 | 5,988,480.00 | 5,993,514.82 | 5,958,720.00 | AA+ | Aaa | 11/28/2017 | 06/14/2019 | 317 | 1.625 | 1.751 | 0.97 |
| 10265 | FFCB | 3133EHZF3 | 4,483,080.00 | 4,490,818.16 | 4,457,142.00 | AA+ | Aaa | 11/03/2017 | 06/19/2019 | 322 | 1.375 | 1.610 | 0.73 |
| 10256 | INDEPB | 220006175B | 10,236,858.66 | 10,236,858.66 | 10,236,858.66 | AA+ | Aaa | 06/23/2017 | 06/23/2019 | 326 | 2.650 | 2.650 | 1.66 |
| 10298 | FHLB | 3130ACJ96 | 4,988,850.00 | 4,993,872.18 | 4,957,620.00 | AA+ | Aaa | 11/03/2017 | 06/28/2019 | 331 | 1.500 | 1.637 | 0.81 |
| 10287 | FNMA | 3135G0M26 | 4,637,016.75 | 4,660,578.51 | 4,627,884.98 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 359 | 1.000 | 1.757 | 0.76 |
| 10291 | FNMA | 3136G3Q73 | 2,945,309.50 | 2,957,374.37 | 2,934,780.98 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 359 | 1.150 | 1.762 | 0.48 |
| 10295 | USTR | 912828D80 | 5,489,902.34 | 5,493,777.57 | 5,449,082.05 | AA+ | Aaa | 11/28/2017 | 08/31/2019 | 395 | 1.625 | 1.731 | 0.89 |

# Lewisville ISD
## Credit Rating Report
## Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10285 | FHLB | 313380FB8 | 2,769,772.50 | 2,777,393.09 | 2,755,122.21 | AA+ | Aaa | 11/28/2017 | 09/13/2019 | 408 | 1.375 | 1.788 | 0.45 |
| 10266 | FHLMC | 3134GBG30 | 2,990,700.00 | 2,994,343.86 | 2,963,628.00 | AA+ | Aaa | 11/03/2017 | 09/27/2019 | 422 | 1.500 | 1.666 | 0.49 |
| 10288 | FNMA | 3135G0Q30 | 2,967,660.00 | 2,979,585.07 | 2,952,267.00 | AA+ | Aaa | 11/28/2017 | 09/27/2019 | 422 | 1.180 | 1.781 | 0.48 |
| 10296 | FHLB | 3130ACLS1 | 4,081,927.20 | 4,088,452.74 | 4,051,558.50 | AA+ | Aaa | 11/28/2017 | 10/11/2019 | 436 | 1.550 | 1.790 | 0.66 |
| 10255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,498,625.00 | 2,467,275.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 446 | 1.440 | 1.486 | 0.41 |
| 10243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,966,180.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 453 | 1.350 | 1.332 | 0.33 |
| 10244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,369.94 | 1,720,407.50 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 453 | 1.350 | 1.332 | 0.28 |
| 10251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,278,017.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 453 | 1.350 | 1.350 | 0.21 |
| 10281 | FFCB | 3133EHP98 | 3,386,978.00 | 3,391,511.45 | 3,358,431.60 | AA+ | Aaa | 11/28/2017 | 11/06/2019 | 462 | 1.600 | 1.802 | 0.55 |
| 10282 | FFCB | 3133EHS87 | 3,988,428.00 | 3,992,405.36 | 3,954,048.00 | AA+ | Aaa | 11/28/2017 | 11/15/2019 | 471 | 1.650 | 1.800 | 0.65 |
| 10275 | FFCB | 3133EHC50 | 2,992,500.00 | 2,994,810.34 | 2,941,992.00 | AA+ | Aaa | 11/03/2017 | 04/03/2020 | 611 | 1.680 | 1.786 | 0.49 |
| 10301 | FHLB | 3130AAJZ2 | 2,961,374.25 | 2,961,711.72 | 2,912,531.51 | AA+ | Aaa | 11/03/2017 | 04/27/2020 | 635 | 1.750 | 1.766 | 0.48 |
| 10299 | FHLB | 3130ACN83 | 2,996,040.00 | 2,997,203.68 | 2,946,276.00 | AA+ | Aaa | 11/03/2017 | 05/15/2020 | 653 | 1.700 | 1.753 | 0.49 |
| 10272 | FNMA | 3136G4PJ6 | 4,993,500.00 | 4,995,143.40 | 4,892,115.00 | AA+ | Aaa | 11/03/2017 | 10/13/2020 | 804 | 1.850 | 1.743 | 0.81 |
| 10269 | FNMA | 3135G0T37 | 4,996,250.00 | 4,997,185.75 | 4,894,805.00 | AA+ | Aaa | 11/03/2017 | 10/27/2020 | 818 | 1.900 | 1.926 | 0.81 |
| **SubTotal for AA+** | | | **134,661,563.69** | **134,856,755.39** | **133,819,690.33** | | | | | **364** | **1.554** | **1.760** | **21.89** |
| 10105 | WF | 3173 | 10,924,982.34 | 10,924,982.34 | 10,924,982.34 | None | None | 06/01/2011 | | 1 | | | 1.78 |
| 10106 | WF | 7958 | 145,982.62 | 145,982.62 | 145,982.62 | None | None | 06/01/2011 | | 1 | | | 0.02 |
| 10107 | WF | 1BB56050 | 711,049.39 | 711,049.39 | 711,049.39 | None | None | 12/01/2017 | | 1 | 1.830 | 1.830 | 0.12 |
| 10115 | WF | 1250 | 393,537.70 | 393,537.70 | 393,537.70 | None | None | 11/01/2011 | | 1 | | | 0.06 |
| 10116 | WF | 1112 | 661,474.67 | 661,474.67 | 661,474.67 | None | None | 11/01/2011 | | 1 | | | 0.11 |
| 10198 | EWB | 72000240 | 20,488,043.96 | 20,488,043.96 | 20,488,043.96 | None | None | 09/01/2016 | | 1 | 2.000 | 2.000 | 3.33 |
| 10220 | FIRST | 63621 | 15,324,996.61 | 15,324,996.61 | 15,324,996.61 | None | None | 09/01/2016 | | 1 | 1.702 | 1.702 | 2.49 |
| 10236 | EWB | 72000257A | 14,733,143.86 | 14,733,143.86 | 14,733,143.86 | None | Aaa | 09/01/2016 | | 1 | 2.000 | 2.000 | 2.39 |
| 10250 | BOT | JAG081829 | 2,607,163.06 | 2,607,163.06 | 2,607,163.06 | None | None | 09/20/2016 | | 1 | 0.911 | 0.911 | 0.42 |
| 10396 | NEXB | 1514256 | 9,992,138.40 | 9,992,138.40 | 9,992,138.40 | None | None | 11/30/2017 | | 1 | 2.180 | 2.180 | 1.62 |
| 1BA79321 | WF | 3802 | 46,052,929.48 | 46,052,929.48 | 46,052,929.48 | None | None | 11/01/2017 | | 1 | 1.830 | 1.830 | 7.49 |
| 10264 | EWB | 172311617E | 5,173,138.94 | 5,173,138.94 | 5,173,138.94 | None | None | 10/21/2017 | 10/21/2018 | 81 | 1.580 | 1.580 | 0.84 |
| 10262 | EWB | 172275929E | 5,145,238.73 | 5,145,238.73 | 5,145,238.73 | None | None | 10/22/2017 | 10/22/2018 | 82 | 1.580 | 1.580 | 0.84 |
| 10397 | EWB | 172535690D | 5,150,838.00 | 5,150,838.00 | 5,150,838.00 | None | None | 11/28/2017 | 11/28/2018 | 119 | 1.760 | 1.760 | 0.84 |
| 10294 | USTR | 912828A75 | 5,989,218.75 | 5,995,882.54 | 5,982,656.28 | None | Aaa | 11/28/2017 | 12/31/2018 | 152 | 1.500 | 1.667 | 0.97 |
| 10263 | EWB | 172571152E | 5,177,542.59 | 5,177,542.59 | 5,177,542.59 | None | None | 10/21/2017 | 04/19/2019 | 261 | 2.400 | 2.400 | 0.84 |
| 10293 | REFCO | 761157AA4 | 1,506,681.00 | 1,450,442.47 | 1,437,725.70 | None | Aaa | 11/28/2017 | 10/15/2019 | 440 | 8.125 | 1.818 | 0.24 |
| **SubTotal for No Specified Rating** | | | **150,178,100.10** | **150,128,525.36** | **150,102,582.33** | | | | | **30** | **1.764** | **1.710** | **24.40** |

# Lewisville ISD
# Inventory by Maturity Report
# July 31, 2018

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3137EAED7 | 10273 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,996,544.25 | 0.875 | 10/12/2018 | 3,000,000.00 | 343 | 3,000,000.00 | 1.445 | 1.465 | 72 |
| 880591EQ1 | 10274 | OPER | FAC | Tennessee Valley Authority | 11/03/2017 | 1,947,897.33 | 1.750 | 10/15/2018 | 1,947,000.00 | 346 | 1,947,000.00 | 1.502 | 1.523 | 75 |
| 3135G0E58 | 10268 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,996,190.17 | 1.125 | 10/19/2018 | 5,000,000.00 | 350 | 5,000,000.00 | 1.460 | 1.480 | 79 |
| 172311617E | 10264 | OPER | RR5 | East West Bank | 10/21/2017 | 5,173,138.94 | 1.580 | 10/21/2018 | 5,173,138.94 | 365 | 5,173,138.94 | 1.558 | 1.580 | 81 |
| 172275929E | 10262 | OPER | RR5 | East West Bank | 10/22/2017 | 5,145,238.73 | 1.580 | 10/22/2018 | 5,145,238.73 | 365 | 5,145,238.73 | 1.558 | 1.580 | 82 |
| 172535690D | 10397 | OPER | RR5 | East West Bank | 11/28/2017 | 5,150,838.00 | 1.760 | 11/28/2018 | 5,150,838.00 | 365 | 5,150,838.00 | 1.736 | 1.760 | 119 |
| 912828A75 | 10294 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,995,882.54 | 1.500 | 12/31/2018 | 6,000,000.00 | 398 | 6,000,000.00 | 1.644 | 1.667 | 152 |
| 3133EFVQ7 | 10300 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,012,402.03 | 1.250 | 01/22/2019 | 2,015,000.00 | 445 | 2,015,000.00 | 1.504 | 1.525 | 174 |
| 3135G0H63 | 10276 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,038,070.15 | 1.375 | 01/28/2019 | 1,039,000.00 | 451 | 1,039,000.00 | 1.538 | 1.559 | 180 |
| 3133EHP23 | 10297 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 5,993,970.21 | 1.500 | 02/06/2019 | 6,000,000.00 | 435 | 6,000,000.00 | 1.675 | 1.699 | 189 |
| 3130AAUE6 | 10277 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,494,446.95 | 1.300 | 02/21/2019 | 2,500,000.00 | 450 | 2,500,000.00 | 1.682 | 1.705 | 204 |
| 3135G0J53 | 10286 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,992,019.64 | 1.000 | 02/26/2019 | 2,000,000.00 | 455 | 2,000,000.00 | 1.687 | 1.711 | 209 |
| 3136FTS67 | 10270 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,501,179.94 | 1.700 | 02/27/2019 | 1,500,000.00 | 481 | 1,500,000.00 | 1.539 | 1.560 | 210 |
| 3136G2EC7 | 10271 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 2,322,532.69 | 1.300 | 02/27/2019 | 2,326,000.00 | 481 | 2,326,000.00 | 1.542 | 1.564 | 210 |
| 3136FTS67 | 10289 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,499,910.53 | 1.700 | 02/27/2019 | 1,500,000.00 | 456 | 1,500,000.00 | 1.686 | 1.710 | 210 |
| 313378QK0 | 10283 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,004,670.22 | 1.875 | 03/08/2019 | 5,000,000.00 | 465 | 5,000,000.00 | 1.693 | 1.717 | 219 |
| 3136G1FY0 | 10290 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,033,884.29 | 1.375 | 03/13/2019 | 2,038,000.00 | 470 | 2,038,000.00 | 1.684 | 1.707 | 224 |
| 3134G8QE2 | 10267 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 1,497,318.97 | 1.300 | 03/29/2019 | 1,500,000.00 | 511 | 1,500,000.00 | 1.553 | 1.574 | 240 |
| 3137EADZ9 | 10292 | CP0650 | FAC | Federal Home Loan Mtg | 11/28/2017 | 5,975,284.83 | 1.125 | 04/15/2019 | 6,000,000.00 | 503 | 6,000,000.00 | 1.694 | 1.718 | 257 |
| 172571152E | 10263 | DS | RR5 | East West Bank | 10/21/2017 | 5,177,542.59 | 2.400 | 04/19/2019 | 5,177,542.59 | 545 | 5,177,542.59 | 2.367 | 2.400 | 261 |
| 3130ABF92 | 10279 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 1,495,767.75 | 1.375 | 05/28/2019 | 1,500,000.00 | 546 | 1,500,000.00 | 1.699 | 1.723 | 300 |
| 3133EHB69 | 10280 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 4,509,129.77 | 1.450 | 06/03/2019 | 4,520,000.00 | 552 | 4,520,000.00 | 1.718 | 1.742 | 306 |
| 313379EE5 | 10284 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,993,514.82 | 1.625 | 06/14/2019 | 6,000,000.00 | 563 | 6,000,000.00 | 1.727 | 1.751 | 317 |
| 3133EHZF3 | 10265 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 4,490,818.16 | 1.375 | 06/19/2019 | 4,500,000.00 | 593 | 4,500,000.00 | 1.588 | 1.610 | 322 |
| 220006175B | 10256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,236,858.66 | 2.650 | 06/23/2019 | 10,236,858.66 | 730 | 10,236,858.66 | 2.614 | 2.650 | 326 |
| 3130ACJ96 | 10298 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 4,993,872.18 | 1.500 | 06/28/2019 | 5,000,000.00 | 602 | 5,000,000.00 | 1.615 | 1.637 | 331 |
| 3135G0M26 | 10287 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 4,660,578.51 | 1.000 | 07/26/2019 | 4,695,000.00 | 605 | 4,695,000.00 | 1.733 | 1.757 | 359 |
| 3136G3Q73 | 10291 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,957,374.37 | 1.150 | 07/26/2019 | 2,975,000.00 | 605 | 2,975,000.00 | 1.738 | 1.762 | 359 |
| 912828D80 | 10295 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,493,777.57 | 1.625 | 08/31/2019 | 5,500,000.00 | 641 | 5,500,000.00 | 1.707 | 1.731 | 395 |
| 313380FB8 | 10285 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,777,393.09 | 1.375 | 09/13/2019 | 2,790,000.00 | 654 | 2,790,000.00 | 1.763 | 1.788 | 408 |
| 3134GBG30 | 10266 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,994,343.86 | 1.500 | 09/27/2019 | 3,000,000.00 | 693 | 3,000,000.00 | 1.643 | 1.666 | 422 |
| 3135G0Q30 | 10288 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,979,585.07 | 1.180 | 09/27/2019 | 3,000,000.00 | 668 | 3,000,000.00 | 1.756 | 1.781 | 422 |
| 3130ACLS1 | 10296 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 4,088,452.74 | 1.550 | 10/11/2019 | 4,100,000.00 | 682 | 4,100,000.00 | 1.766 | 1.790 | 436 |
| 761157AA4 | 10293 | CP0650 | FAC | Resolution Funding Corp | 11/28/2017 | 1,450,442.47 | 8.125 | 10/15/2019 | 1,350,000.00 | 686 | 1,350,000.00 | 1.793 | 1.818 | 440 |
| 3133EHGA5 | 10255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,498,625.00 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 446 |
| 3135G0J95 | 10243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 453 |

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3135G0J95 | 10244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,369.94 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 453 |
| 3135G0J95 | 10251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 453 |
| 3133EHP98 | 10281 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,391,511.45 | 1.600 | 11/06/2019 | 3,400,000.00 | 708 | 3,400,000.00 | 1.777 | 1.802 | 462 |
| 3133EHS87 | 10282 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,992,405.36 | 1.650 | 11/15/2019 | 4,000,000.00 | 717 | 4,000,000.00 | 1.776 | 1.800 | 471 |
| 3133EHC50 | 10275 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,994,810.34 | 1.680 | 04/03/2020 | 3,000,000.00 | 882 | 3,000,000.00 | 1.761 | 1.786 | 611 |
| 3130AAJZ2 | 10301 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,961,711.72 | 1.750 | 04/27/2020 | 2,962,500.00 | 906 | 2,962,500.00 | 1.741 | 1.766 | 635 |
| 3130ACN83 | 10299 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,997,203.68 | 1.700 | 05/15/2020 | 3,000,000.00 | 924 | 3,000,000.00 | 1.729 | 1.753 | 653 |
| 3136G4PJ6 | 10272 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,995,143.40 | 1.850 | 10/13/2020 | 5,000,000.00 | 1,075 | 5,000,000.00 | 1.719 | 1.743 | 804 |
| 3135G0T37 | 10269 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,997,185.75 | 1.900 | 10/27/2020 | 5,000,000.00 | 1,089 | 5,000,000.00 | 1.900 | 1.926 | 818 |
| | | | | | **Subtotal and Average** | **162,949,838.66** | | | **163,091,116.92** | | **163,091,116.92** | **1.742** | **1.766** | **327** |
| | | | | | **Net Maturities and Average** | **162,949,838.66** | | | **163,091,116.92** | | **163,091,116.92** | **1.742** | **1.766** | **327** |

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

# Lewisville ISD
# Unrealized Gains and Losses
## Sorted By Investment Type
## Open Positions through July 31, 2018

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10273 | FAC | 11/03/2017 | 3,000,000.00 | 10/12/2018 | 343 | 2,996,544.25 | 2,993,163.00 | -3,381.25 | 32,585.92 | 29,204.67 | 1.313 |
| Federal Home Loan Mtg Corp | | | 0.875 | | 271 | | 07/31/2018 | | | | |
| 10274 | FAC | 11/03/2017 | 1,947,000.00 | 10/15/2018 | 346 | 1,947,897.33 | 1,945,940.83 | -1,956.50 | 22,115.30 | 20,158.80 | 1.394 |
| Tennessee Valley Authority | | | 1.750 | | 271 | | 07/31/2018 | | | | |
| 10268 | FAC | 11/03/2017 | 5,000,000.00 | 10/19/2018 | 350 | 4,996,190.17 | 4,989,315.00 | -6,875.17 | 54,965.17 | 48,090.00 | 1.296 |
| Federal National Mtg Assn | | | 1.125 | | 271 | | 07/31/2018 | | | | |
| 10300 | FAC | 11/03/2017 | 2,015,000.00 | 01/22/2019 | 445 | 2,012,402.03 | 2,005,251.43 | -7,150.60 | 22,822.38 | 15,671.78 | 1.049 |
| Federal Farm Credit Bank | | | 1.250 | | 271 | | 07/31/2018 | | | | |
| 10276 | FAC | 11/03/2017 | 1,039,000.00 | 01/28/2019 | 451 | 1,038,070.15 | 1,034,382.68 | -3,687.47 | 12,043.23 | 8,355.76 | 1.084 |
| Federal National Mtg Assn | | | 1.375 | | 271 | | 07/31/2018 | | | | |
| 10297 | FAC | 11/28/2017 | 6,000,000.00 | 02/06/2019 | 435 | 5,993,970.21 | 5,975,604.00 | -18,366.21 | 68,670.21 | 50,304.00 | 1.245 |
| Federal Farm Credit Bank | | | 1.500 | | 246 | | 07/31/2018 | | | | |
| 10277 | FAC | 11/28/2017 | 2,500,000.00 | 02/21/2019 | 450 | 2,494,446.95 | 2,486,885.00 | -7,561.95 | 28,684.45 | 21,122.50 | 1.256 |
| Federal Home Loan Bank | | | 1.300 | | 246 | | 07/31/2018 | | | | |
| 10286 | FAC | 11/28/2017 | 2,000,000.00 | 02/26/2019 | 455 | 1,992,019.64 | 1,984,868.00 | -7,151.64 | 22,959.64 | 15,808.00 | 1.177 |
| Federal National Mtg Assn | | | 1.000 | | 246 | | 07/31/2018 | | | | |
| 10270 | FAC | 11/03/2017 | 1,500,000.00 | 02/27/2019 | 481 | 1,501,179.94 | 1,494,304.50 | -6,875.44 | 17,448.27 | 10,572.83 | 0.949 |
| Federal National Mtg Assn | | | 1.700 | | 271 | | 07/31/2018 | | | | |
| 10271 | FAC | 11/03/2017 | 2,326,000.00 | 02/27/2019 | 481 | 2,322,532.69 | 2,311,913.74 | -10,618.95 | 27,021.38 | 16,402.43 | 0.951 |
| Federal National Mtg Assn | | | 1.300 | | 271 | | 07/31/2018 | | | | |
| 10289 | FAC | 11/28/2017 | 1,500,000.00 | 02/27/2019 | 456 | 1,499,910.53 | 1,494,304.50 | -5,606.03 | 17,318.03 | 11,712.00 | 1.159 |
| Federal National Mtg Assn | | | 1.700 | | 246 | | 07/31/2018 | | | | |
| 10283 | FAC | 11/28/2017 | 5,000,000.00 | 03/08/2019 | 465 | 5,004,670.22 | 4,991,155.00 | -13,515.22 | 58,051.47 | 44,536.25 | 1.320 |
| Federal Home Loan Bank | | | 1.875 | | 246 | | 07/31/2018 | | | | |
| 10290 | FAC | 11/28/2017 | 2,038,000.00 | 03/13/2019 | 470 | 2,033,884.29 | 2,025,712.90 | -8,171.39 | 23,420.22 | 15,248.83 | 1.112 |
| Federal National Mtg Assn | | | 1.375 | | 246 | | 07/31/2018 | | | | |
| 10267 | FAC | 11/03/2017 | 1,500,000.00 | 03/29/2019 | 511 | 1,497,318.97 | 1,490,314.50 | -7,004.47 | 17,535.63 | 10,531.16 | 0.947 |
| Federal Home Loan Mtg Corp | | | 1.300 | | 271 | | 07/31/2018 | | | | |
| 10292 | FAC | 11/28/2017 | 6,000,000.00 | 04/15/2019 | 503 | 5,975,284.83 | 5,948,424.00 | -26,860.83 | 69,207.33 | 42,346.50 | 1.052 |
| Federal Home Loan Mtg Corp | | | 1.125 | | 246 | | 07/31/2018 | | | | |
| 10279 | FAC | 11/28/2017 | 1,500,000.00 | 05/28/2019 | 546 | 1,495,767.75 | 1,487,509.50 | -8,258.25 | 17,384.63 | 9,126.38 | 0.905 |
| Federal Home Loan Bank | | | 1.375 | | 246 | | 07/31/2018 | | | | |
| 10280 | FAC | 11/28/2017 | 4,520,000.00 | 06/03/2019 | 552 | 4,509,129.77 | 4,483,898.76 | -25,231.01 | 52,986.06 | 27,755.05 | 0.913 |
| Federal Farm Credit Bank | | | 1.450 | | 246 | | 07/31/2018 | | | | |

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10284 | FAC | 11/28/2017 | 6,000,000.00 | 06/14/2019 | 563 | 5,993,514.82 | 5,958,720.00 | -34,794.82 | 70,847.32 | 36,052.50 | 0.893 |
| Federal Home Loan Bank | | | 1.625 | | 246 | | 07/31/2018 | | | | |
| 10265 | FAC | 11/03/2017 | 4,500,000.00 | 06/19/2019 | 593 | 4,490,818.16 | 4,457,142.00 | -33,676.16 | 53,800.66 | 20,124.50 | 0.604 |
| Federal Farm Credit Bank | | | 1.375 | | 271 | | 07/31/2018 | | | | |
| 10298 | FAC | 11/03/2017 | 5,000,000.00 | 06/28/2019 | 602 | 4,993,872.18 | 4,957,620.00 | -36,252.18 | 60,855.52 | 24,603.34 | 0.664 |
| Federal Home Loan Bank | | | 1.500 | | 271 | | 07/31/2018 | | | | |
| 10287 | FAC | 11/28/2017 | 4,695,000.00 | 07/26/2019 | 605 | 4,660,578.51 | 4,627,884.98 | -32,693.53 | 55,253.01 | 22,559.48 | 0.718 |
| Federal National Mtg Assn | | | 1.000 | | 246 | | 07/31/2018 | | | | |
| 10291 | FAC | 11/28/2017 | 2,975,000.00 | 07/26/2019 | 605 | 2,957,374.37 | 2,934,780.98 | -22,593.39 | 35,158.30 | 12,564.91 | 0.630 |
| Federal National Mtg Assn | | | 1.150 | | 246 | | 07/31/2018 | | | | |
| 10285 | FAC | 11/28/2017 | 2,790,000.00 | 09/13/2019 | 654 | 2,777,393.09 | 2,755,122.21 | -22,270.88 | 33,515.28 | 11,244.40 | 0.601 |
| Federal Home Loan Bank | | | 1.375 | | 246 | | 07/31/2018 | | | | |
| 10266 | FAC | 11/03/2017 | 3,000,000.00 | 09/27/2019 | 693 | 2,994,343.86 | 2,963,628.00 | -30,715.86 | 37,143.86 | 6,428.00 | 0.289 |
| Federal Home Loan Mtg Corp | | | 1.500 | | 271 | | 07/31/2018 | | | | |
| 10288 | FAC | 11/28/2017 | 3,000,000.00 | 09/27/2019 | 668 | 2,979,585.07 | 2,952,267.00 | -27,318.07 | 35,820.07 | 8,502.00 | 0.423 |
| Federal National Mtg Assn | | | 1.180 | | 246 | | 07/31/2018 | | | | |
| 10296 | FAC | 11/28/2017 | 4,100,000.00 | 10/11/2019 | 682 | 4,088,452.74 | 4,051,558.50 | -36,894.24 | 49,421.79 | 12,527.55 | 0.455 |
| Federal Home Loan Bank | | | 1.550 | | 246 | | 07/31/2018 | | | | |
| 10293 | FAC | 11/28/2017 | 1,350,000.00 | 10/15/2019 | 686 | 1,450,442.47 | 1,437,725.70 | -12,716.77 | 17,800.54 | 5,083.77 | 0.520 |
| Resolution Funding Corp | | | 8.125 | | 246 | | 07/31/2018 | | | | |
| 10255 | FAC | 06/21/2017 | 2,500,000.00 | 10/21/2019 | 852 | 2,498,625.00 | 2,467,275.00 | -31,350.00 | 41,250.00 | 9,900.00 | 0.356 |
| Federal Farm Credit Bank | | | 1.440 | | 406 | | 07/31/2018 | | | | |
| 10243 | FAC | 08/05/2016 | 2,000,000.00 | 10/28/2019 | 1,179 | 2,000,000.00 | 1,966,180.00 | -33,820.00 | 52,600.00 | 18,780.00 | 0.472 |
| Federal National Mtg Assn | | | 1.350 | | 726 | | 07/31/2018 | | | | |
| 10244 | FAC | 08/05/2016 | 1,750,000.00 | 10/28/2019 | 1,179 | 1,750,369.94 | 1,720,407.50 | -29,962.44 | 46,394.94 | 16,432.50 | 0.472 |
| Federal National Mtg Assn | | | 1.350 | | 726 | | 07/31/2018 | | | | |
| 10251 | FAC | 11/14/2016 | 1,300,000.00 | 10/28/2019 | 1,078 | 1,300,000.00 | 1,278,017.00 | -21,983.00 | 30,078.75 | 8,095.75 | 0.364 |
| Federal National Mtg Assn | | | 1.350 | | 625 | | 07/31/2018 | | | | |
| 10281 | FAC | 11/28/2017 | 3,400,000.00 | 11/06/2019 | 708 | 3,391,511.45 | 3,358,431.60 | -33,079.85 | 41,253.45 | 8,173.60 | 0.358 |
| Federal Farm Credit Bank | | | 1.600 | | 246 | | 07/31/2018 | | | | |
| 10282 | FAC | 11/28/2017 | 4,000,000.00 | 11/15/2019 | 717 | 3,992,405.36 | 3,954,048.00 | -38,357.36 | 48,527.36 | 10,170.00 | 0.378 |
| Federal Farm Credit Bank | | | 1.650 | | 246 | | 07/31/2018 | | | | |
| 10275 | FAC | 11/03/2017 | 3,000,000.00 | 04/03/2020 | 882 | 2,994,810.34 | 2,941,992.00 | -52,818.34 | 39,830.34 | -12,988.00 | -0.584 |
| Federal Farm Credit Bank | | | 1.680 | | 271 | | 07/31/2018 | | | | |
| 10301 | FAC | 11/03/2017 | 2,962,500.00 | 04/27/2020 | 906 | 2,961,711.72 | 2,912,531.51 | -49,180.21 | 38,932.27 | -10,247.94 | -0.466 |
| Federal Home Loan Bank | | | 1.750 | | 271 | | 07/31/2018 | | | | |
| 10299 | FAC | 11/03/2017 | 3,000,000.00 | 05/15/2020 | 924 | 2,997,203.68 | 2,946,276.00 | -50,927.68 | 39,130.35 | -11,797.33 | -0.530 |
| Federal Home Loan Bank | | | 1.700 | | 271 | | 07/31/2018 | | | | |

## Unrealized Gains and Losses
## Open Positions through July 31, 2018



| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10272 | FAC | 11/03/2017 | 5,000,000.00 | 10/13/2020 | 1,075 | 4,995,143.40 | 4,892,115.00 | -103,028.40 | 70,504.51 | -32,523.89 | -0.877 |
| Federal National Mtg Assn | | | 1.850 | | 271 | | 07/31/2018 | | | | |
| 10269 | FAC | 11/03/2017 | 5,000,000.00 | 10/27/2020 | 1,089 | 4,997,185.75 | 4,894,805.00 | -102,380.75 | 71,657.98 | -30,722.77 | -0.828 |
| Federal National Mtg Assn | | | 1.900 | | 271 | | 07/31/2018 | | | | |
| | | | Federal Agency Coupon Securities | | Subtotals | **120,576,561.63** | **119,571,475.32** | **-1,005,086.31** | **1,534,995.62** | **529,909.31** | **0.600** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 10294 | TRC | 11/28/2017 | 6,000,000.00 | 12/31/2018 | 398 | 5,995,882.54 | 5,982,656.28 | -13,226.26 | 67,560.53 | 54,334.27 | 1.345 |
| U.S. Treasury | | | 1.500 | | 246 | | 07/31/2018 | | | | |
| 10295 | TRC | 11/28/2017 | 5,500,000.00 | 08/31/2019 | 641 | 5,493,777.57 | 5,449,082.05 | -44,695.52 | 63,990.81 | 19,295.29 | 0.521 |
| U.S. Treasury | | | 1.625 | | 246 | | 07/31/2018 | | | | |
| | | | Treasury Coupon Securities | | Subtotals | **11,489,660.11** | **11,431,738.33** | **-57,921.78** | **131,551.34** | **73,629.56** | **0.951** |
| | | | | | **Total Current Bond Positions** | **132,066,221.74** | **131,003,213.65** | **-1,063,008.09** | **1,666,546.96** | **603,538.87** | **0.630** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-1,063,008.09** | **1,666,546.96** | **603,538.87** | **0.630** |

# Lewisville ISD
# Texas Compliance Change in Val Report
## Sorted by Fund
## July 1, 2018 - July 31, 2018

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

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 10152 | TXPL | CP0645 | 03/28/2013 | 3,140.23 | 1,966,482.05 | 3,140.23 | 300,646.65 | -297,506.42 | 1,668,975.63 |
| 999999993 | 1,668,975.63 | 1.889 | / / | 3,140.23 | 1,966,482.05 | 3,140.23 | 300,646.65 | -297,506.42 | 1,668,975.63 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 3,140.23 | 1,966,482.05 | 3,140.23 | 300,646.65 | -297,506.42 | 1,668,975.63 |
| | | | | 3,140.23 | 1,966,482.05 | 3,140.23 | 300,646.65 | -297,506.42 | 1,668,975.63 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 10181 | TXPL | CP0646 | 11/01/2013 | 6,098.49 | 3,801,089.43 | 6,098.49 | 33,693.20 | -27,594.71 | 3,773,494.72 |
| 999999993 | 3,773,494.72 | 1.889 | / / | 6,098.49 | 3,801,089.43 | 6,098.49 | 33,693.20 | -27,594.71 | 3,773,494.72 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 6,098.49 | 3,801,089.43 | 6,098.49 | 33,693.20 | -27,594.71 | 3,773,494.72 |
| | | | | 6,098.49 | 3,801,089.43 | 6,098.49 | 33,693.20 | -27,594.71 | 3,773,494.72 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 10213 | TXPL | CP0647 | 10/01/2014 | 11,835.27 | 7,416,385.24 | 11,835.27 | 1,282,766.46 | -1,270,931.19 | 6,145,454.05 |
| 999999993 | 6,145,454.05 | 1.889 | / / | 11,835.27 | 7,416,385.24 | 11,835.27 | 1,282,766.46 | -1,270,931.19 | 6,145,454.05 |
| 10236 | EWB | CP0647 | 09/01/2016 | 24,810.73 | 14,708,333.13 | 24,810.73 | 0.00 | 24,810.73 | 14,733,143.86 |
| 72000257A | 14,733,143.86 | 2.000 | / / | 24,810.73 | 14,708,333.13 | 24,810.73 | 0.00 | 24,810.73 | 14,733,143.86 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 36,646.00 | 22,124,718.37 | 36,646.00 | 1,282,766.46 | -1,246,120.46 | 20,878,597.91 |
| | | | | 36,646.00 | 22,124,718.37 | 36,646.00 | 1,282,766.46 | -1,246,120.46 | 20,878,597.91 |
| **Fund: Capital Projects #65** | | | | | | | | | |
| 10107 | WF | CP0650 | 12/01/2017 | 1,051.03 | 624,417.11 | 86,632.28 | 0.00 | 86,632.28 | 711,049.39 |
| 1BB56050 | 711,049.39 | 1.830 | / / | 1,051.03 | 624,417.11 | 86,632.28 | 0.00 | 86,632.28 | 711,049.39 |
| 10259 | TXPL | CP0650 | 08/08/2017 | 152,422.38 | 95,202,029.59 | 152,422.38 | 6,972,056.62 | -6,819,634.24 | 88,382,395.35 |
| 999999993 | 88,382,395.35 | 1.889 | / / | 152,422.38 | 95,202,029.59 | 152,422.38 | 6,972,056.62 | -6,819,634.24 | 88,382,395.35 |

**Lewisville ISD**
**Texas Compliance Change in Val Report**
**July 1, 2018 - July 31, 2018**

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10277 | FHLB | CP0650 | 11/28/2017 | 2,708.33 | 2,493,614.00 | 0.00 | 0.00 | 832.95 | 2,494,446.95 |
| 3130AAUE6 | 2,500,000.00 | 1.705 | 02/21/2019 | 0.00 | 2,484,962.50 | 0.00 | 0.00 | 1,922.50 | 2,486,885.00 |
| 10279 | FHLB | CP0650 | 11/28/2017 | 1,718.75 | 1,495,340.25 | 0.00 | 0.00 | 427.50 | 1,495,767.75 |
| 3130ABF92 | 1,500,000.00 | 1.722 | 05/28/2019 | 0.00 | 1,486,728.00 | 0.00 | 0.00 | 781.50 | 1,487,509.50 |
| 10280 | FFCB | CP0650 | 11/28/2017 | 5,461.67 | 4,508,049.95 | 0.00 | 0.00 | 1,079.82 | 4,509,129.77 |
| 3133EHB69 | 4,520,000.00 | 1.741 | 06/03/2019 | 0.00 | 4,480,413.84 | 0.00 | 0.00 | 3,484.92 | 4,483,898.76 |
| 10281 | FFCB | CP0650 | 11/28/2017 | 4,533.33 | 3,390,951.76 | 0.00 | 0.00 | 559.69 | 3,391,511.45 |
| 3133EHP98 | 3,400,000.00 | 1.801 | 11/06/2019 | 0.00 | 3,360,063.60 | 0.00 | 0.00 | -1,632.00 | 3,358,431.60 |
| 10282 | FFCB | CP0650 | 11/28/2017 | 5,500.00 | 3,991,914.33 | 0.00 | 0.00 | 491.03 | 3,992,405.36 |
| 3133EHS87 | 4,000,000.00 | 1.800 | 11/15/2019 | 0.00 | 3,954,624.00 | 0.00 | 0.00 | -576.00 | 3,954,048.00 |
| 10283 | FHLB | CP0650 | 11/28/2017 | 7,812.50 | 5,005,315.87 | 0.00 | 0.00 | -645.65 | 5,004,670.22 |
| 313378QK0 | 5,000,000.00 | 1.716 | 03/08/2019 | 0.00 | 4,986,760.00 | 0.00 | 0.00 | 4,395.00 | 4,991,155.00 |
| 10284 | FHLB | CP0650 | 11/28/2017 | 8,125.00 | 5,992,893.24 | 0.00 | 0.00 | 621.58 | 5,993,514.82 |
| 313379EE5 | 6,000,000.00 | 1.751 | 06/14/2019 | 0.00 | 5,956,452.00 | 0.00 | 0.00 | 2,268.00 | 5,958,720.00 |
| 10285 | FHLB | CP0650 | 11/28/2017 | 3,196.88 | 2,776,452.28 | 0.00 | 0.00 | 940.81 | 2,777,393.09 |
| 313380FB8 | 2,790,000.00 | 1.787 | 09/13/2019 | 0.00 | 2,756,592.54 | 0.00 | 0.00 | -1,470.33 | 2,755,122.21 |
| 10286 | FNMA | CP0650 | 11/28/2017 | 1,666.67 | 1,990,851.79 | 0.00 | 0.00 | 1,167.85 | 1,992,019.64 |
| 3135G0J53 | 2,000,000.00 | 1.710 | 02/26/2019 | 0.00 | 1,983,400.00 | 0.00 | 0.00 | 1,468.00 | 1,984,868.00 |
| 10287 | FNMA | CP0650 | 11/28/2017 | 3,912.50 | 4,657,669.65 | 0.00 | 0.00 | 2,908.86 | 4,660,578.51 |
| 3135G0M26 | 4,695,000.00 | 1.757 | 07/26/2019 | 23,475.00 | 4,624,405.98 | 0.00 | 0.00 | 3,479.00 | 4,627,884.98 |
| 10288 | FNMA | CP0650 | 11/28/2017 | 2,950.00 | 2,978,112.84 | 0.00 | 0.00 | 1,472.23 | 2,979,585.07 |
| 3135G0Q30 | 3,000,000.00 | 1.780 | 09/27/2019 | 0.00 | 2,952,222.00 | 0.00 | 0.00 | 45.00 | 2,952,267.00 |
| 10289 | FNMA | CP0650 | 11/28/2017 | 2,125.00 | 1,499,897.51 | 0.00 | 0.00 | 13.02 | 1,499,910.53 |
| 3136FTS67 | 1,500,000.00 | 1.709 | 02/27/2019 | 0.00 | 1,493,995.50 | 0.00 | 0.00 | 309.00 | 1,494,304.50 |
| 10290 | FNMA | CP0650 | 11/28/2017 | 2,335.21 | 2,033,328.12 | 0.00 | 0.00 | 556.17 | 2,033,884.29 |
| 3136G1FY0 | 2,038,000.00 | 1.706 | 03/13/2019 | 0.00 | 2,025,017.94 | 0.00 | 0.00 | 694.96 | 2,025,712.90 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10291 | FNMA | CP0650 | 11/28/2017 | 2,851.04 | 2,955,884.88 | 0.00 | 0.00 | 1,489.49 | 2,957,374.37 |
| 3136G3Q73 | 2,975,000.00 | 1.761 | 07/26/2019 | 17,106.25 | 2,932,760.95 | 0.00 | 0.00 | 2,020.03 | 2,934,780.98 |
| 10292 | FHLMC | CP0650 | 11/28/2017 | 5,625.00 | 5,972,365.71 | 0.00 | 0.00 | 2,919.12 | 5,975,284.83 |
| 3137EADZ9 | 6,000,000.00 | 1.717 | 04/15/2019 | 0.00 | 5,944,686.00 | 0.00 | 0.00 | 3,738.00 | 5,948,424.00 |
| 10293 | REFCO | CP0650 | 11/28/2017 | 9,140.63 | 1,457,385.50 | 0.00 | 0.00 | -6,943.03 | 1,450,442.47 |
| 761157AA4 | 1,350,000.00 | 1.817 | 10/15/2019 | 0.00 | 1,445,480.10 | 0.00 | 0.00 | -7,754.40 | 1,437,725.70 |
| 10294 | USTR | CP0650 | 11/28/2017 | 7,581.52 | 5,995,042.79 | 0.00 | 0.00 | 839.75 | 5,995,882.54 |
| 912828A75 | 6,000,000.00 | 1.666 | 12/31/2018 | 45,000.00 | 5,979,843.72 | 0.00 | 0.00 | 2,812.56 | 5,982,656.28 |
| 10295 | USTR | CP0650 | 11/28/2017 | 7,528.87 | 5,493,289.23 | 0.00 | 0.00 | 488.34 | 5,493,777.57 |
| 912828D80 | 5,500,000.00 | 1.731 | 08/31/2019 | 0.00 | 5,450,156.25 | 0.00 | 0.00 | -1,074.20 | 5,449,082.05 |
| 10296 | FHLB | CP0650 | 11/28/2017 | 5,295.84 | 4,087,647.12 | 0.00 | 0.00 | 805.62 | 4,088,452.74 |
| 3130ACLS1 | 4,100,000.00 | 1.790 | 10/11/2019 | 0.00 | 4,053,686.40 | 0.00 | 0.00 | -2,127.90 | 4,051,558.50 |
| 10297 | FFCB | CP0650 | 11/28/2017 | 7,500.00 | 5,992,992.41 | 0.00 | 0.00 | 977.80 | 5,993,970.21 |
| 3133EHP23 | 6,000,000.00 | 1.698 | 02/06/2019 | 0.00 | 5,974,380.00 | 0.00 | 0.00 | 1,224.00 | 5,975,604.00 |
| 10396 | NEXB | CP0650 | 11/30/2017 | 18,302.67 | 9,973,835.73 | 18,302.67 | 0.00 | 18,302.67 | 9,992,138.40 |
| 1514256 | 9,992,138.40 | 2.180 | / / | 18,302.67 | 9,973,835.73 | 18,302.67 | 0.00 | 18,302.67 | 9,992,138.40 |
| | **Sub Totals For: Fund: Capital Projects #65** | | | 269,344.82 | 180,569,281.66 | 257,357.33 | 6,972,056.62 | -6,703,696.34 | 173,865,585.32 |
| | | | | 257,357.33 | 180,126,913.75 | 257,357.33 | 6,972,056.62 | -6,700,691.65 | 173,426,222.10 |
| **Fund: Debt Service** | | | | | | | | | |
| 10018 | TXPL | DS | 09/01/2006 | 182,353.86 | 113,516,823.02 | 411,313.57 | 0.00 | 411,313.57 | 113,928,136.59 |
| 999999993 | 113,928,136.59 | 1.889 | / / | 182,353.86 | 113,516,823.02 | 411,313.57 | 0.00 | 411,313.57 | 113,928,136.59 |
| 10019 | TXPLPR | DS | 09/01/2006 | 1,132.75 | 616,284.12 | 1,132.75 | 0.00 | 1,132.75 | 617,416.87 |
| 999999994 | 617,416.87 | 2.164 | / / | 1,132.75 | 616,284.12 | 1,132.75 | 0.00 | 1,132.75 | 617,416.87 |
| 10116 | WF | DS | 11/01/2011 | 0.00 | 417,531.83 | 245,692.84 | 1,750.00 | 243,942.84 | 661,474.67 |
| 1112 | 661,474.67 | 0.000 | / / | 0.00 | 417,531.83 | 245,692.84 | 1,750.00 | 243,942.84 | 661,474.67 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10220 | FIRST | DS | 09/01/2016 | 23,377.16 | 15,280,070.54 | 44,926.07 | 0.00 | 44,926.07 | 15,324,996.61 |
| 63621 | 15,324,996.61 | 1.702 | / / | 44,926.07 | 15,280,070.54 | 44,926.07 | 0.00 | 44,926.07 | 15,324,996.61 |
| 10263 | EWB | DS | 10/21/2017 | 10,553.68 | 5,177,542.59 | 0.00 | 0.00 | 0.00 | 5,177,542.59 |
| 172571152E | 5,177,542.59 | 2.400 | 04/19/2019 | 0.00 | 5,177,542.59 | 0.00 | 0.00 | 0.00 | 5,177,542.59 |
| | **Sub Totals For: Fund: Debt Service** | | | 217,417.45 | 135,008,252.10 | 703,065.23 | 1,750.00 | 701,315.23 | 135,709,567.33 |
| | | | | 228,412.68 | 135,008,252.10 | 703,065.23 | 1,750.00 | 701,315.23 | 135,709,567.33 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 10243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,967,100.00 | 0.00 | 0.00 | -920.00 | 1,966,180.00 |
| 10244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,394.77 | 0.00 | 0.00 | -24.83 | 1,750,369.94 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,721,212.50 | 0.00 | 0.00 | -805.00 | 1,720,407.50 |
| 10250 | BOT | ESF | 09/20/2016 | 2,172.71 | 2,604,990.35 | 2,172.71 | 0.00 | 2,172.71 | 2,607,163.06 |
| JAG081829 | 2,607,163.06 | 0.911 | / / | 2,172.71 | 2,604,990.35 | 2,172.71 | 0.00 | 2,172.71 | 2,607,163.06 |
| 10251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 0.00 | 1,278,615.00 | 0.00 | 0.00 | -598.00 | 1,278,017.00 |
| 10255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,498,531.25 | 0.00 | 0.00 | 93.75 | 2,498,625.00 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 0.00 | 2,466,975.00 | 0.00 | 0.00 | 300.00 | 2,467,275.00 |
| | **Sub Totals For: Fund: Escrow Sinking Fund** | | | 10,853.96 | 10,153,916.37 | 2,172.71 | 0.00 | 2,241.63 | 10,156,158.00 |
| | | | | 2,172.71 | 10,038,892.85 | 2,172.71 | 0.00 | 149.71 | 10,039,042.56 |
| **Fund: JEM Res-Sec 125** | | | | | | | | | |
| 10115 | WF | JRS | 11/01/2011 | 0.00 | 331,429.01 | 134,134.41 | 72,025.72 | 62,108.69 | 393,537.70 |
| 1250 | 393,537.70 | 0.000 | / / | 0.00 | 331,429.01 | 134,134.41 | 72,025.72 | 62,108.69 | 393,537.70 |
| | **Sub Totals For: Fund: JEM Res-Sec 125** | | | 0.00 | 331,429.01 | 134,134.41 | 72,025.72 | 62,108.69 | 393,537.70 |
| | | | | 0.00 | 331,429.01 | 134,134.41 | 72,025.72 | 62,108.69 | 393,537.70 |
| **Fund: Maintenance & Operat** | | | | | | | | | |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10016 | TXPL | OPER | 09/01/2006 | 118,283.06 | 90,499,786.76 | 11,928,062.40 | 44,100,000.00 | -32,171,937.60 | 58,327,849.16 |
| 999999993 | 58,327,849.16 | 1.889 | / / | 118,283.06 | 90,499,786.76 | 11,928,062.40 | 44,100,000.00 | -32,171,937.60 | 58,327,849.16 |
| 10017 | TXPLPR | OPER | 09/01/2006 | 98,173.65 | 53,411,312.87 | 98,173.65 | 0.00 | 98,173.65 | 53,509,486.52 |
| 999999994 | 53,509,486.52 | 2.164 | / / | 98,173.65 | 53,411,312.87 | 98,173.65 | 0.00 | 98,173.65 | 53,509,486.52 |
| 10105 | WF | OPER | 06/01/2011 | 0.00 | 11,645,295.18 | 45,651,233.36 | 46,371,546.20 | -720,312.84 | 10,924,982.34 |
| 3173 | 10,924,982.34 | 0.000 | / / | 0.00 | 11,645,295.18 | 45,651,233.36 | 46,371,546.20 | -720,312.84 | 10,924,982.34 |
| 10198 | EWB | OPER | 09/01/2016 | 34,501.98 | 20,453,505.98 | 34,537.98 | 0.00 | 34,537.98 | 20,488,043.96 |
| 72000240 | 20,488,043.96 | 2.000 | / / | 34,501.98 | 20,453,505.98 | 34,537.98 | 0.00 | 34,537.98 | 20,488,043.96 |
| 10256 | INDEPB | OPER | 06/23/2017 | 23,039.95 | 10,236,858.66 | 0.00 | 0.00 | 0.00 | 10,236,858.66 |
| 220006175B | 10,236,858.66 | 2.650 | 06/23/2019 | 0.00 | 10,236,858.66 | 0.00 | 0.00 | 0.00 | 10,236,858.66 |
| 10262 | EWB | OPER | 10/22/2017 | 6,904.49 | 5,145,238.73 | 0.00 | 0.00 | 0.00 | 5,145,238.73 |
| 172275929E | 5,145,238.73 | 1.580 | 10/22/2018 | 0.00 | 5,145,238.73 | 0.00 | 0.00 | 0.00 | 5,145,238.73 |
| 10264 | EWB | OPER | 10/21/2017 | 6,941.93 | 5,173,138.94 | 0.00 | 0.00 | 0.00 | 5,173,138.94 |
| 172311617E | 5,173,138.94 | 1.580 | 10/21/2018 | 0.00 | 5,173,138.94 | 0.00 | 0.00 | 0.00 | 5,173,138.94 |
| 10265 | FFCB | OPER | 11/03/2017 | 5,156.25 | 4,489,951.95 | 0.00 | 0.00 | 866.21 | 4,490,818.16 |
| 3133EHZF3 | 4,500,000.00 | 1.610 | 06/19/2019 | 0.00 | 4,456,404.00 | 0.00 | 0.00 | 738.00 | 4,457,142.00 |
| 10266 | FHLMC | OPER | 11/03/2017 | 3,750.00 | 2,993,935.96 | 0.00 | 0.00 | 407.90 | 2,994,343.86 |
| 3134GBG30 | 3,000,000.00 | 1.666 | 09/27/2019 | 0.00 | 2,965,200.00 | 0.00 | 0.00 | -1,572.00 | 2,963,628.00 |
| 10267 | FHLMC | OPER | 11/03/2017 | 1,625.00 | 1,496,981.03 | 0.00 | 0.00 | 337.94 | 1,497,318.97 |
| 3134G8QE2 | 1,500,000.00 | 1.574 | 03/29/2019 | 0.00 | 1,489,752.00 | 0.00 | 0.00 | 562.50 | 1,490,314.50 |
| 10268 | FNMA | OPER | 11/03/2017 | 4,687.50 | 4,994,724.86 | 0.00 | 0.00 | 1,465.31 | 4,996,190.17 |
| 3135G0E58 | 5,000,000.00 | 1.480 | 10/19/2018 | 0.00 | 4,985,890.00 | 0.00 | 0.00 | 3,425.00 | 4,989,315.00 |
| 10269 | FNMA | OPER | 11/03/2017 | 7,916.67 | 4,997,081.01 | 0.00 | 0.00 | 104.74 | 4,997,185.75 |
| 3135G0T37 | 5,000,000.00 | 1.925 | 10/27/2020 | 0.00 | 4,905,620.00 | 0.00 | 0.00 | -10,815.00 | 4,894,805.00 |
| 10270 | FNMA | OPER | 11/03/2017 | 2,125.00 | 1,501,351.77 | 0.00 | 0.00 | -171.83 | 1,501,179.94 |
| 3136FTS67 | 1,500,000.00 | 1.559 | 02/27/2019 | 0.00 | 1,493,995.50 | 0.00 | 0.00 | 309.00 | 1,494,304.50 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10271 | FNMA | OPER | 11/03/2017 | 2,519.83 | 2,322,027.74 | 0.00 | 0.00 | 504.95 | 2,322,532.69 |
| 3136G2EC7 | 2,326,000.00 | 1.563 | 02/27/2019 | 0.00 | 2,310,701.90 | 0.00 | 0.00 | 1,211.84 | 2,311,913.74 |
| 10272 | FNMA | OPER | 11/03/2017 | 7,708.33 | 4,994,959.43 | 0.00 | 0.00 | 183.97 | 4,995,143.40 |
| 3136G4PJ6 | 5,000,000.00 | 1.742 | 10/13/2020 | 0.00 | 4,902,195.00 | 0.00 | 0.00 | -10,080.00 | 4,892,115.00 |
| 10273 | FHLMC | OPER | 11/03/2017 | 2,187.50 | 2,995,084.07 | 0.00 | 0.00 | 1,460.18 | 2,996,544.25 |
| 3137EAED7 | 3,000,000.00 | 1.465 | 10/12/2018 | 0.00 | 2,990,418.00 | 0.00 | 0.00 | 2,745.00 | 2,993,163.00 |
| 10274 | TVA | OPER | 11/03/2017 | 2,839.38 | 1,948,261.11 | 0.00 | 0.00 | -363.78 | 1,947,897.33 |
| 880591EQ1 | 1,947,000.00 | 1.522 | 10/15/2018 | 0.00 | 1,944,862.19 | 0.00 | 0.00 | 1,078.64 | 1,945,940.83 |
| 10275 | FFCB | OPER | 11/03/2017 | 4,200.00 | 2,994,551.72 | 0.00 | 0.00 | 258.62 | 2,994,810.34 |
| 3133EHC50 | 3,000,000.00 | 1.785 | 04/03/2020 | 0.00 | 2,945,556.00 | 0.00 | 0.00 | -3,564.00 | 2,941,992.00 |
| 10276 | FNMA | OPER | 11/03/2017 | 1,190.52 | 1,037,912.55 | 0.00 | 0.00 | 157.60 | 1,038,070.15 |
| 3135G0H63 | 1,039,000.00 | 1.558 | 01/28/2019 | 7,143.13 | 1,033,876.69 | 0.00 | 0.00 | 505.99 | 1,034,382.68 |
| 10298 | FHLB | OPER | 11/03/2017 | 6,250.00 | 4,993,310.00 | 0.00 | 0.00 | 562.18 | 4,993,872.18 |
| 3130ACJ96 | 5,000,000.00 | 1.637 | 06/28/2019 | 0.00 | 4,956,910.00 | 0.00 | 0.00 | 710.00 | 4,957,620.00 |
| 10299 | FHLB | OPER | 11/03/2017 | 4,250.00 | 2,997,073.42 | 0.00 | 0.00 | 130.26 | 2,997,203.68 |
| 3130ACN83 | 3,000,000.00 | 1.753 | 05/15/2020 | 0.00 | 2,948,781.00 | 0.00 | 0.00 | -2,505.00 | 2,946,276.00 |
| 10300 | FFCB | OPER | 11/03/2017 | 2,098.96 | 2,011,946.24 | 0.00 | 0.00 | 455.79 | 2,012,402.03 |
| 3133EFVQ7 | 2,015,000.00 | 1.524 | 01/22/2019 | 12,593.75 | 2,004,393.04 | 0.00 | 0.00 | 858.39 | 2,005,251.43 |
| 10301 | FHLB | OPER | 11/03/2017 | 4,320.31 | 2,961,673.95 | 0.00 | 0.00 | 37.77 | 2,961,711.72 |
| 3130AAJZ2 | 2,962,500.00 | 1.765 | 04/27/2020 | 0.00 | 2,915,280.71 | 0.00 | 0.00 | -2,749.20 | 2,912,531.51 |
| 10397 | EWB | OPER | 11/28/2017 | 7,699.44 | 5,150,838.00 | 0.00 | 0.00 | 0.00 | 5,150,838.00 |
| 172535690D | 5,150,838.00 | 1.760 | 11/28/2018 | 0.00 | 5,150,838.00 | 0.00 | 0.00 | 0.00 | 5,150,838.00 |
| 1BA79321 | WF | OPER | 11/01/2017 | 71,492.28 | 45,961,700.32 | 91,229.16 | 0.00 | 91,229.16 | 46,052,929.48 |
| 3802 | 46,052,929.48 | 1.830 | / / | 71,492.28 | 45,961,700.32 | 91,229.16 | 0.00 | 91,229.16 | 46,052,929.48 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | **Sub Totals For: Fund: Maintenance & Operat** | | | 429,862.03 | 297,408,502.25 | 57,803,236.55 | 90,471,546.20 | -32,661,911.84 | 264,746,590.41 |
| | | | | 342,187.85 | 296,927,511.47 | 57,803,236.55 | 90,471,546.20 | -32,687,450.49 | 264,240,060.98 |
| **Fund: Worker's Compensatio** | | | | | | | | | |
| 10025 | TXPLPR | WC | 09/01/2006 | 6,889.87 | 3,748,443.53 | 6,889.87 | 0.00 | 6,889.87 | 3,755,333.40 |
| 999999994 | 3,755,333.40 | 2.164 | / / | 6,889.87 | 3,748,443.53 | 6,889.87 | 0.00 | 6,889.87 | 3,755,333.40 |
| 10026 | TXPL | WC | 09/01/2006 | 250.34 | 239,755.82 | 250.34 | 100,000.00 | -99,749.66 | 140,006.16 |
| 999999993 | 140,006.16 | 1.889 | / / | 250.34 | 239,755.82 | 250.34 | 100,000.00 | -99,749.66 | 140,006.16 |
| 10106 | WF | WC | 06/01/2011 | 0.00 | 131,870.63 | 100,892.00 | 86,780.01 | 14,111.99 | 145,982.62 |
| 7958 | 145,982.62 | 0.000 | / / | 0.00 | 131,870.63 | 100,892.00 | 86,780.01 | 14,111.99 | 145,982.62 |
| | **Sub Totals For: Fund: Worker's Compensatio** | | | 7,140.21 | 4,120,069.98 | 108,032.21 | 186,780.01 | -78,747.80 | 4,041,322.18 |
| | | | | 7,140.21 | 4,120,069.98 | 108,032.21 | 186,780.01 | -78,747.80 | 4,041,322.18 |
| | | | **Report Grand Totals:** | 980,503.19 | 655,483,741.22 | 59,053,883.16 | 99,321,264.86 | -40,249,912.02 | 615,233,829.20 |
| | | | | 883,155.50 | 654,445,359.01 | 59,053,883.16 | 99,321,264.86 | -40,274,537.90 | 614,170,821.11 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| ACP | Commercial Paper Discounted - Amortizing |
| BCD | Certificates of Deposit - Interest Paid at Maturity |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit - Interest Paid Quarterly |
| TRC | Treasury Coupon Securities |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## July 31, 2018

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

Michael Ball, Chief Financial Officer, Lewisville ISD — Date 8/29/2018

Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date 8/22/18

Patti Espinoza, Senior Accountant, Lewisville ISD — Date 8/22/18

Sarah Curtis, Senior Accountant, Lewisville ISD — Date 8/22/18

TCG ADVISORS

*Lewisville Independent School District*

Monthly Investment Report

June 1, 2018 - June 30, 2018

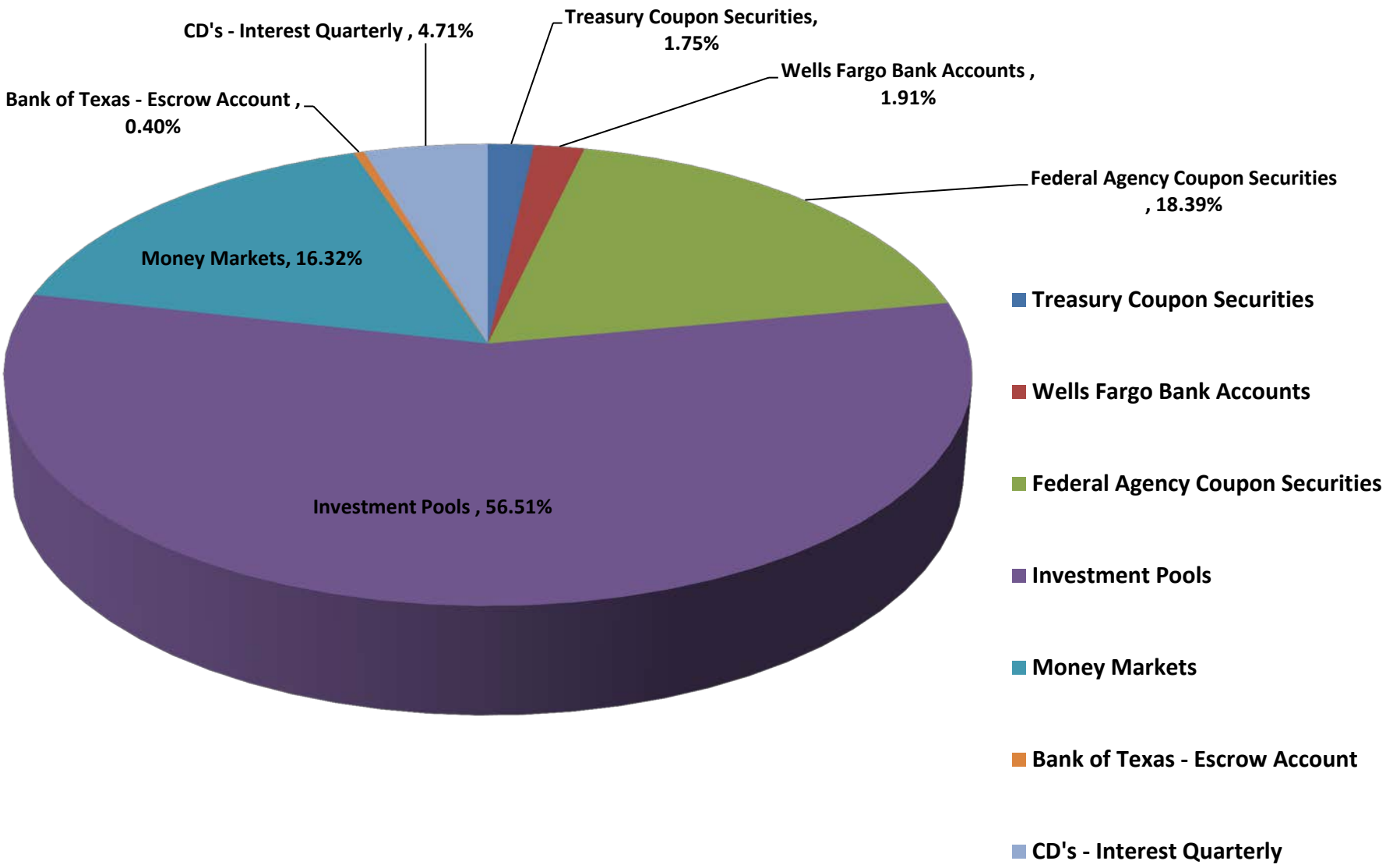
## Portfolio Summary Management Report

| LISD Operating Funds | | | |
|---|---|---|---|
| **Portfolio as of 5/31/18:** | | **Portfolio as of 6/30/18:** | |
| Ending Book Value | $ 697,831,778 | Ending Book Value | $ 655,483,741 |
| Ending Market Value | $ 696,862,951 | Ending Market Value | $ 654,445,359 |
| | | Investment Income for the period | $ 992,549 |
| | | Unrealized Gain/Loss | $ (1,038,382) |
| WAM at Beginning Period Date[1] | 86 | WAM at Ending Period Date[1] | 90 |
| | | Change in Market Value[2] | $ (42,417,592) |
| **Average Yield to Maturity for period** | | **1.730%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **2.100%** | |

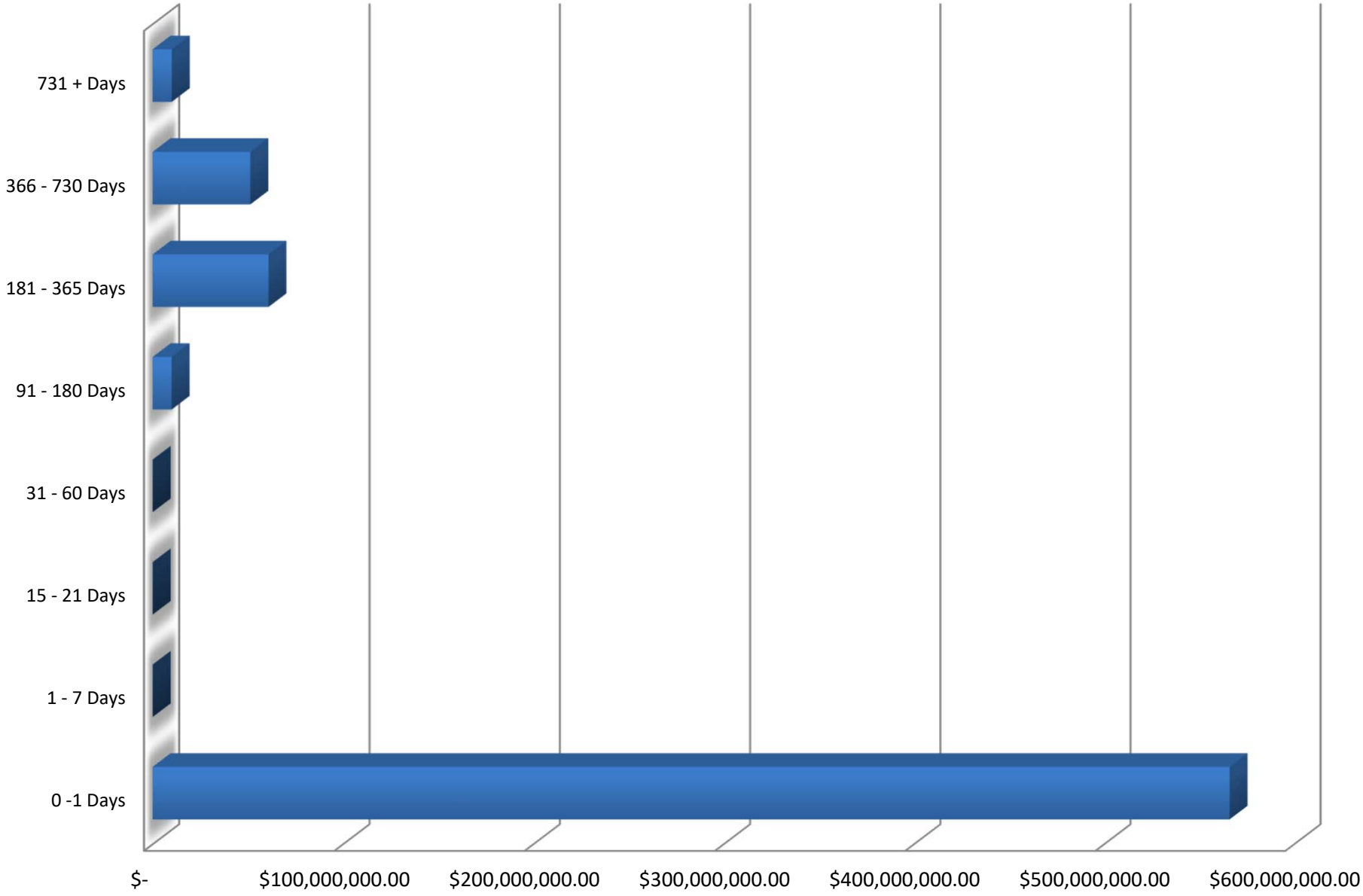
1 WAM - weighted average maturity based off all investments in portfolio

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

# Book Value Percentages by Investment Type



# Maturity by Book Value




| | 0 -1 Days | 1 - 7 Days | 15 - 21 Days | 31 - 60 Days | 91 - 180 Days | 181 - 365 Days | 366 - 730 Days | 731 + Days |
|---|---|---|---|---|---|---|---|---|
| Series1 | $566,064,081. | $- | $- | $- | $9,937,984.00 | $60,832,790.0 | $51,285,381.0 | $9,992,030.00 |

# Lewisville ISD
# Portfolio Management
# Portfolio Summary
# June 30, 2018

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank Accounts | 12,526,126.65 | 12,526,126.65 | 12,526,126.65 | 1.91 | 1 | 1 | 0.000 |
| Federal Agency Coupon Securities | 120,707,500.00 | 119,580,369.88 | 120,560,420.04 | 18.39 | 645 | 397 | 1.687 |
| Treasury Coupon Securities | 11,500,000.00 | 11,429,999.97 | 11,488,332.02 | 1.75 | 514 | 299 | 1.698 |
| Investment Pools | 370,418,392.43 | 370,418,392.43 | 370,418,392.43 | 56.51 | 1 | 1 | 1.856 |
| Money Markets | 107,001,862.81 | 107,001,862.81 | 107,001,862.81 | 16.32 | 1 | 1 | 1.758 |
| Bank of Texas - Escrow Account | 2,604,990.35 | 2,604,990.35 | 2,604,990.35 | 0.40 | 1 | 1 | 0.911 |
| CD's - Interest Quarterly | 30,883,616.92 | 30,883,616.92 | 30,883,616.92 | 4.71 | 516 | 230 | 2.102 |
| **Investments** | **655,642,489.16** | **654,445,359.01** | **655,483,741.22** | **100.00%** | **153** | **90** | **1.779** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 0.00 | 0.00 | | | | |
| Ending Accrued Interest | | 503,481.97 | 503,481.97 | | | | |
| Subtotal | | 503,481.97 | 503,481.97 | | | | |
| **Total Cash and Investments Value** | **655,642,489.16** | **654,948,840.98** | **655,987,223.19** | | **153** | **90** | **1.779** |

| Total Earnings | June 30 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 992,549.08 | 7,670,812.60 |
| **Average Daily Balance** | **696,512,567.97** | **587,668,880.58** |
| **Effective Rate of Return** | **1.73%** | **1.57%** |

**Reporting period 06/01/2018-06/30/2018**
Data Updated: SET_DUCK: 07/17/2018 10:09
Run Date: 07/17/2018 - 10:10

Portfolio LISD
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

# Lewisville ISD
## Summary by Type
## June 30, 2018
## Grouped by Fund

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 1,966,482.05 | 1,966,482.05 | 0.30 | 1.811 | 1 |
| **Subtotal** | **1** | **1,966,482.05** | **1,966,482.05** | **0.30** | **1.811** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 3,801,089.43 | 3,801,089.43 | 0.58 | 1.811 | 1 |
| **Subtotal** | **1** | **3,801,089.43** | **3,801,089.43** | **0.58** | **1.811** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,708,333.13 | 14,708,333.13 | 2.24 | 1.860 | 1 |
| Investment Pools | 1 | 7,416,385.24 | 7,416,385.24 | 1.13 | 1.811 | 1 |
| **Subtotal** | **2** | **22,124,718.37** | **22,124,718.37** | **3.37** | **1.844** | **1** |
| **Fund: Capital Projects #650** | | | | | | |
| Money Markets | 2 | 10,598,252.84 | 10,598,252.84 | 1.62 | 2.007 | 1 |
| Federal Agency Coupon Securities | 18 | 63,368,000.00 | 63,280,667.21 | 9.65 | 1.747 | 350 |
| Investment Pools | 1 | 95,202,029.59 | 95,202,029.59 | 14.52 | 1.811 | 1 |
| Treasury Coupon Securities | 2 | 11,500,000.00 | 11,488,332.02 | 1.75 | 1.698 | 299 |
| **Subtotal** | **23** | **180,668,282.43** | **180,569,281.66** | **27.54** | **1.793** | **142** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,177,542.59 | 5,177,542.59 | 0.79 | 2.400 | 292 |
| Money Markets | 1 | 15,280,070.54 | 15,280,070.54 | 2.33 | 1.702 | 1 |
| Investment Pools | 2 | 114,133,107.14 | 114,133,107.14 | 17.41 | 1.813 | 1 |
| Wells Fargo Bank Accounts | 1 | 417,531.83 | 417,531.83 | 0.06 | 0.000 | 1 |
| **Subtotal** | **5** | **135,008,252.10** | **135,008,252.10** | **20.59** | **1.817** | **12** |
| **Fund: Escrow Sinking Fund** | | | | | | |
| Bank of Texas - Escrow Account | 1 | 2,604,990.35 | 2,604,990.35 | 0.40 | 0.911 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,548,926.02 | 1.15 | 1.386 | 482 |

**Lewisville ISD**
**Summary by Type**
**June 30, 2018**
**Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Subtotal** | **5** | **10,154,990.35** | **10,153,916.37** | **1.55** | **1.264** | **358** |
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 331,429.01 | 331,429.01 | 0.05 | 0.000 | 1 |
| **Subtotal** | **1** | **331,429.01** | **331,429.01** | **0.05** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| Money Markets | 2 | 66,415,206.30 | 66,415,206.30 | 10.13 | 1.708 | 1 |
| Federal Agency Coupon Securities | 16 | 49,789,500.00 | 49,730,826.81 | 7.59 | 1.655 | 445 |
| CD's - Interest Quarterly | 4 | 25,706,074.33 | 25,706,074.33 | 3.92 | 2.042 | 217 |
| Investment Pools | 2 | 143,911,099.63 | 143,911,099.63 | 21.95 | 1.919 | 1 |
| Wells Fargo Bank Accounts | 1 | 11,645,295.18 | 11,645,295.18 | 1.78 | 0.000 | 1 |
| **Subtotal** | **25** | **297,467,175.44** | **297,408,502.25** | **45.37** | **1.763** | **94** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 3,988,199.35 | 3,988,199.35 | 0.61 | 2.083 | 1 |
| Wells Fargo Bank Accounts | 1 | 131,870.63 | 131,870.63 | 0.02 | 0.000 | 1 |
| **Subtotal** | **3** | **4,120,069.98** | **4,120,069.98** | **0.63** | **2.017** | **1** |
| **Total and Average** | **66** | **655,642,489.16** | **655,483,741.22** | **100.00** | **1.779** | **90** |

# Lewisville ISD
## Fund CP0645 - Capital Project #645
## Investments by Fund
## June 30, 2018

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,966,482.05 | 1,966,482.05 | 1,966,482.05 | 1.811 | 1.786 | 1.811 | | 1 |
| | | | **Subtotal and Average** | **1,966,482.05** | **1,966,482.05** | **1,966,482.05** | | **1.786** | **1.811** | | **1** |
| | | | **Total Investments and Average** | **1,966,482.05** | **1,966,482.05** | **1,966,482.05** | | **1.786** | **1.811** | | **1** |

# Fund CP0646 - Capital Project #646
## Investments by Fund
## June 30, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,801,089.43 | 3,801,089.43 | 3,801,089.43 | 1.811 | 1.786 | 1.811 | | 1 |
| | | | **Subtotal and Average** | **3,801,089.43** | **3,801,089.43** | **3,801,089.43** | | **1.786** | **1.811** | | **1** |
| | | | **Total Investments and Average** | **3,801,089.43** | **3,801,089.43** | **3,801,089.43** | | **1.786** | **1.811** | | **1** |

# Fund CP0647 - Capital Project #647
## Investments by Fund
## June 30, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10213 | TexPool | 10/01/2014 | 7,416,385.24 | 7,416,385.24 | 7,416,385.24 | 1.811 | 1.786 | 1.811 | | 1 |
| | | | **Subtotal and Average** | **7,416,385.24** | **7,416,385.24** | **7,416,385.24** | | **1.786** | **1.811** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,708,333.13 | 14,708,333.13 | 14,708,333.13 | 1.860 | 1.834 | 1.860 | | 1 |
| | | | **Subtotal and Average** | **14,708,333.13** | **14,708,333.13** | **14,708,333.13** | | **1.835** | **1.860** | | **1** |
| | | | **Total Investments and Average** | **22,124,718.37** | **22,124,718.37** | **22,124,718.37** | | **1.818** | **1.844** | | **1** |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## June 30, 2018



| 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** | | | | | | | | | | | |
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,508,049.95 | 4,520,000.00 | 4,480,413.84 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 337 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,390,951.76 | 3,400,000.00 | 3,360,063.60 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 493 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,991,914.33 | 4,000,000.00 | 3,954,624.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 502 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,992,992.41 | 6,000,000.00 | 5,974,380.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 220 |
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,493,614.00 | 2,500,000.00 | 2,484,962.50 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 235 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,495,340.25 | 1,500,000.00 | 1,486,728.00 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 331 |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,005,315.87 | 5,000,000.00 | 4,986,760.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 250 |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,992,893.24 | 6,000,000.00 | 5,956,452.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 348 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,776,452.28 | 2,790,000.00 | 2,756,592.54 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 439 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,087,647.12 | 4,100,000.00 | 4,053,686.40 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 467 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,972,365.71 | 6,000,000.00 | 5,944,686.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 288 |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,990,851.79 | 2,000,000.00 | 1,983,400.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 240 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,657,669.65 | 4,695,000.00 | 4,624,405.98 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 390 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,978,112.84 | 3,000,000.00 | 2,952,222.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 453 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,897.51 | 1,500,000.00 | 1,493,995.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 241 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,033,328.12 | 2,038,000.00 | 2,025,017.94 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 255 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,955,884.88 | 2,975,000.00 | 2,932,760.95 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 390 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,457,385.50 | 1,350,000.00 | 1,445,480.10 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 471 |
| | | | **Subtotal and Average** | **63,280,667.21** | **63,368,000.00** | **62,896,631.35** | | **1.723** | **1.747** | | **349** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,995,042.79 | 6,000,000.00 | 5,979,843.72 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 183 |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,493,289.23 | 5,500,000.00 | 5,450,156.25 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 426 |
| | | | **Subtotal and Average** | **11,488,332.02** | **11,500,000.00** | **11,429,999.97** | | **1.674** | **1.698** | | **299** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10259 | TexPool | 08/08/2017 | 95,202,029.59 | 95,202,029.59 | 95,202,029.59 | 1.811 | 1.786 | 1.811 | | 1 |
| | | | **Subtotal and Average** | **95,202,029.59** | **95,202,029.59** | **95,202,029.59** | | **1.786** | **1.811** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 9,973,835.73 | 9,973,835.73 | 9,973,835.73 | 2.030 | 2.002 | 2.030 | | 1 |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 624,417.11 | 624,417.11 | 624,417.11 | 1.640 | 1.617 | 1.640 | | 1 |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## June 30, 2018



| 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** | **10,598,252.84** | **10,598,252.84** | **10,598,252.84** | | **1.980** | **2.007** | | **1** |
| | | | **Total Investments and Average** | **180,569,281.66** | **180,668,282.43** | **180,126,913.75** | | **1.768** | **1.793** | | **142** |

# Fund DS - Debt Service
## Investments by Fund
## June 30, 2018



| 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** | | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 417,531.83 | 417,531.83 | 417,531.83 | | | | | 1 |
| | | | **Subtotal and Average** | **417,531.83** | **417,531.83** | **417,531.83** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10018 | TexPool | 09/01/2006 | 113,516,823.02 | 113,516,823.02 | 113,516,823.02 | 1.811 | 1.786 | 1.811 | | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 616,284.12 | 616,284.12 | 616,284.12 | 2.101 | 2.072 | 2.100 | | 1 |
| | | | **Subtotal and Average** | **114,133,107.14** | **114,133,107.14** | **114,133,107.14** | | **1.788** | **1.813** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,280,070.54 | 15,280,070.54 | 15,280,070.54 | 1.702 | 1.678 | 1.702 | | 1 |
| | | | **Subtotal and Average** | **15,280,070.54** | **15,280,070.54** | **15,280,070.54** | | **1.679** | **1.702** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,177,542.59 | 5,177,542.59 | 5,177,542.59 | 2.400 | 2.367 | 2.400 | 04/19/2019 | 292 |
| | | | **Subtotal and Average** | **5,177,542.59** | **5,177,542.59** | **5,177,542.59** | | **2.367** | **2.400** | | **292** |
| | | | **Total Investments and Average** | **135,008,252.10** | **135,008,252.10** | **135,008,252.10** | | **1.792** | **1.817** | | **12** |

# Fund ESF - Escrow Sinking Fund
## Investments by Fund
## June 30, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,531.25 | 2,500,000.00 | 2,466,975.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 477 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,967,100.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 484 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,394.77 | 1,750,000.00 | 1,721,212.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 484 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,278,615.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 484 |
| | | | **Subtotal and Average** | **7,548,926.02** | **7,550,000.00** | **7,433,902.50** | | **1.367** | **1.386** | | **481** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 2,604,990.35 | 2,604,990.35 | 2,604,990.35 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **2,604,990.35** | **2,604,990.35** | **2,604,990.35** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **10,153,916.37** | **10,154,990.35** | **10,038,892.85** | | **1.247** | **1.264** | | **358** |

# Fund JRS - JEM Res-Sec 125
## Investments by Fund
## June 30, 2018



| 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 | 10115 | Wells Fargo Bank | 11/01/2011 | 331,429.01 | 331,429.01 | 331,429.01 | | | | | 1 |
| | | | **Subtotal and Average** | **331,429.01** | **331,429.01** | **331,429.01** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **331,429.01** | **331,429.01** | **331,429.01** | | **0.000** | **0.000** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## June 30, 2018



| 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** | | | | | | | | | | | |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 11,645,295.18 | 11,645,295.18 | 11,645,295.18 | | | | | 1 |
| | | | **Subtotal and Average** | **11,645,295.18** | **11,645,295.18** | **11,645,295.18** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,489,951.95 | 4,500,000.00 | 4,456,404.00 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 353 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,994,551.72 | 3,000,000.00 | 2,945,556.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 642 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,011,946.24 | 2,015,000.00 | 2,004,393.04 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 205 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,993,310.00 | 5,000,000.00 | 4,956,910.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 362 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,997,073.42 | 3,000,000.00 | 2,948,781.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 684 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,673.95 | 2,962,500.00 | 2,915,280.71 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 666 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,993,935.96 | 3,000,000.00 | 2,965,200.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 453 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,496,981.03 | 1,500,000.00 | 1,489,752.00 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 271 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,995,084.07 | 3,000,000.00 | 2,990,418.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 103 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,994,724.86 | 5,000,000.00 | 4,985,890.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 110 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,997,081.01 | 5,000,000.00 | 4,905,620.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 849 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,351.77 | 1,500,000.00 | 1,493,995.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 241 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,322,027.74 | 2,326,000.00 | 2,310,701.90 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 241 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,994,959.43 | 5,000,000.00 | 4,902,195.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 835 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,037,912.55 | 1,039,000.00 | 1,033,876.69 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 211 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,948,261.11 | 1,947,000.00 | 1,944,862.19 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 106 |
| | | | **Subtotal and Average** | **49,730,826.81** | **49,789,500.00** | **49,249,836.03** | | **1.633** | **1.655** | | **444** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10016 | TexPool | 09/01/2006 | 90,499,786.76 | 90,499,786.76 | 90,499,786.76 | 1.811 | 1.786 | 1.811 | | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,411,312.87 | 53,411,312.87 | 53,411,312.87 | 2.101 | 2.072 | 2.100 | | 1 |
| | | | **Subtotal and Average** | **143,911,099.63** | **143,911,099.63** | **143,911,099.63** | | **1.892** | **1.919** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,453,505.98 | 20,453,505.98 | 20,453,505.98 | 1.860 | 1.834 | 1.860 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 45,961,700.32 | 45,961,700.32 | 45,961,700.32 | 1.640 | 1.617 | 1.640 | | 1 |
| | | | **Subtotal and Average** | **66,415,206.30** | **66,415,206.30** | **66,415,206.30** | | **1.684** | **1.708** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## June 30, 2018



| 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** | | | | | | | | | | | |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,145,238.73 | 5,145,238.73 | 5,145,238.73 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 113 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,173,138.94 | 5,173,138.94 | 5,173,138.94 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 112 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,150,838.00 | 5,150,838.00 | 5,150,838.00 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 150 |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,236,858.66 | 10,236,858.66 | 10,236,858.66 | 2.650 | 2.613 | 2.650 | 06/23/2019 | 357 |
| | | | **Subtotal and Average** | **25,706,074.33** | **25,706,074.33** | **25,706,074.33** | | **2.014** | **2.042** | | **217** |
| | | | **Total Investments and Average** | **297,408,502.25** | **297,467,175.44** | **296,927,511.47** | | **1.739** | **1.763** | | **93** |

# Fund WC - Worker's Compensation Fund
## Investments by Fund
## June 30, 2018



| 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** | | | | | | | | | | | |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 131,870.63 | 131,870.63 | 131,870.63 | | | | | 1 |
| | | | **Subtotal and Average** | **131,870.63** | **131,870.63** | **131,870.63** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10026 | TexPool | 09/01/2006 | 239,755.82 | 239,755.82 | 239,755.82 | 1.811 | 1.786 | 1.811 | | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,748,443.53 | 3,748,443.53 | 3,748,443.53 | 2.101 | 2.072 | 2.100 | | 1 |
| | | | **Subtotal and Average** | **3,988,199.35** | **3,988,199.35** | **3,988,199.35** | | **2.055** | **2.083** | | **1** |
| | | | **Total Investments and Average** | **4,120,069.98** | **4,120,069.98** | **4,120,069.98** | | **1.989** | **2.017** | | **1** |

# Lewisville ISD
# Investments by Dealer
# June 30, 2018
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,531.25 | 2,500,000.00 | 2,466,975.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 477 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,967,100.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 484 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,394.77 | 1,750,000.00 | 1,721,212.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 484 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,278,615.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 484 |
| | | | **Subtotal and Average** | **7,548,926.02** | **7,550,000.00** | **7,433,902.50** | | **1.367** | **1.386** | | **481** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 2,604,990.35 | 2,604,990.35 | 2,604,990.35 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **2,604,990.35** | **2,604,990.35** | **2,604,990.35** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **10,153,916.37** | **10,154,990.35** | **10,038,892.85** | | **1.247** | **1.264** | | **358** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,708,333.13 | 14,708,333.13 | 14,708,333.13 | 1.860 | 1.834 | 1.860 | | 1 |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,453,505.98 | 20,453,505.98 | 20,453,505.98 | 1.860 | 1.834 | 1.860 | | 1 |
| | | | **Subtotal and Average** | **35,161,839.11** | **35,161,839.11** | **35,161,839.11** | | **1.835** | **1.860** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,177,542.59 | 5,177,542.59 | 5,177,542.59 | 2.400 | 2.367 | 2.400 | 04/19/2019 | 292 |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,145,238.73 | 5,145,238.73 | 5,145,238.73 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 113 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,173,138.94 | 5,173,138.94 | 5,173,138.94 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 112 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,150,838.00 | 5,150,838.00 | 5,150,838.00 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 150 |
| | | | **Subtotal and Average** | **20,646,758.26** | **20,646,758.26** | **20,646,758.26** | | **1.805** | **1.831** | | **166** |

# Lewisville ISD
## Investments by Dealer
## June 30, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **55,808,597.37** | **55,808,597.37** | **55,808,597.37** | | **1.824** | **1.849** | | **62** |
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,280,070.54 | 15,280,070.54 | 15,280,070.54 | 1.702 | 1.678 | 1.702 | | 1 |
| | | | **Subtotal and Average** | **15,280,070.54** | **15,280,070.54** | **15,280,070.54** | | **1.679** | **1.702** | | **1** |
| | | | **Total Investments and Average** | **15,280,070.54** | **15,280,070.54** | **15,280,070.54** | | **1.679** | **1.702** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,236,858.66 | 10,236,858.66 | 10,236,858.66 | 2.650 | 2.613 | 2.650 | 06/23/2019 | 357 |
| | | | **Subtotal and Average** | **10,236,858.66** | **10,236,858.66** | **10,236,858.66** | | **2.614** | **2.650** | | **357** |
| | | | **Total Investments and Average** | **10,236,858.66** | **10,236,858.66** | **10,236,858.66** | | **2.614** | **2.650** | | **357** |
| **Dealer: NexBank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 9,973,835.73 | 9,973,835.73 | 9,973,835.73 | 2.030 | 2.002 | 2.030 | | 1 |
| | | | **Subtotal and Average** | **9,973,835.73** | **9,973,835.73** | **9,973,835.73** | | **2.002** | **2.030** | | **1** |
| | | | **Total Investments and Average** | **9,973,835.73** | **9,973,835.73** | **9,973,835.73** | | **2.002** | **2.030** | | **1** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,966,482.05 | 1,966,482.05 | 1,966,482.05 | 1.811 | 1.786 | 1.811 | | 1 |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,801,089.43 | 3,801,089.43 | 3,801,089.43 | 1.811 | 1.786 | 1.811 | | 1 |
| 999999993 | 10213 | TexPool | 10/01/2014 | 7,416,385.24 | 7,416,385.24 | 7,416,385.24 | 1.811 | 1.786 | 1.811 | | 1 |

# Lewisville ISD
## Investments by Dealer
## June 30, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10259 | TexPool | 08/08/2017 | 95,202,029.59 | 95,202,029.59 | 95,202,029.59 | 1.811 | 1.786 | 1.811 | | 1 |
| 999999993 | 10018 | TexPool | 09/01/2006 | 113,516,823.02 | 113,516,823.02 | 113,516,823.02 | 1.811 | 1.786 | 1.811 | | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 616,284.12 | 616,284.12 | 616,284.12 | 2.101 | 2.072 | 2.100 | | 1 |
| 999999993 | 10016 | TexPool | 09/01/2006 | 90,499,786.76 | 90,499,786.76 | 90,499,786.76 | 1.811 | 1.786 | 1.811 | | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,411,312.87 | 53,411,312.87 | 53,411,312.87 | 2.101 | 2.072 | 2.100 | | 1 |
| 999999993 | 10026 | TexPool | 09/01/2006 | 239,755.82 | 239,755.82 | 239,755.82 | 1.811 | 1.786 | 1.811 | | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,748,443.53 | 3,748,443.53 | 3,748,443.53 | 2.101 | 2.072 | 2.100 | | 1 |
| | | | **Subtotal and Average** | **370,418,392.43** | **370,418,392.43** | **370,418,392.43** | | **1.831** | **1.856** | | **1** |
| | | | **Total Investments and Average** | **370,418,392.43** | **370,418,392.43** | **370,418,392.43** | | **1.831** | **1.856** | | **1** |
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 417,531.83 | 417,531.83 | 417,531.83 | | | | | 1 |
| 1250 | 10115 | Wells Fargo Bank | 11/01/2011 | 331,429.01 | 331,429.01 | 331,429.01 | | | | | 1 |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 11,645,295.18 | 11,645,295.18 | 11,645,295.18 | | | | | 1 |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 131,870.63 | 131,870.63 | 131,870.63 | | | | | 1 |
| | | | **Subtotal and Average** | **12,526,126.65** | **12,526,126.65** | **12,526,126.65** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,508,049.95 | 4,520,000.00 | 4,480,413.84 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 337 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,390,951.76 | 3,400,000.00 | 3,360,063.60 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 493 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,991,914.33 | 4,000,000.00 | 3,954,624.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 502 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,992,992.41 | 6,000,000.00 | 5,974,380.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 220 |
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,493,614.00 | 2,500,000.00 | 2,484,962.50 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 235 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,495,340.25 | 1,500,000.00 | 1,486,728.00 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 331 |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,005,315.87 | 5,000,000.00 | 4,986,760.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 250 |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,992,893.24 | 6,000,000.00 | 5,956,452.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 348 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,776,452.28 | 2,790,000.00 | 2,756,592.54 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 439 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,087,647.12 | 4,100,000.00 | 4,053,686.40 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 467 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,972,365.71 | 6,000,000.00 | 5,944,686.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 288 |

# Lewisville ISD
## Investments by Dealer
## June 30, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,990,851.79 | 2,000,000.00 | 1,983,400.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 240 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,657,669.65 | 4,695,000.00 | 4,624,405.98 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 390 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,978,112.84 | 3,000,000.00 | 2,952,222.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 453 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,897.51 | 1,500,000.00 | 1,493,995.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 241 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,033,328.12 | 2,038,000.00 | 2,025,017.94 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 255 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,955,884.88 | 2,975,000.00 | 2,932,760.95 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 390 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,457,385.50 | 1,350,000.00 | 1,445,480.10 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 471 |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,489,951.95 | 4,500,000.00 | 4,456,404.00 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 353 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,994,551.72 | 3,000,000.00 | 2,945,556.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 642 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,011,946.24 | 2,015,000.00 | 2,004,393.04 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 205 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,993,310.00 | 5,000,000.00 | 4,956,910.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 362 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,997,073.42 | 3,000,000.00 | 2,948,781.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 684 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,673.95 | 2,962,500.00 | 2,915,280.71 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 666 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,993,935.96 | 3,000,000.00 | 2,965,200.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 453 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,496,981.03 | 1,500,000.00 | 1,489,752.00 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 271 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,995,084.07 | 3,000,000.00 | 2,990,418.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 103 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,994,724.86 | 5,000,000.00 | 4,985,890.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 110 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,997,081.01 | 5,000,000.00 | 4,905,620.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 849 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,351.77 | 1,500,000.00 | 1,493,995.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 241 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,322,027.74 | 2,326,000.00 | 2,310,701.90 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 241 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,994,959.43 | 5,000,000.00 | 4,902,195.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 835 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,037,912.55 | 1,039,000.00 | 1,033,876.69 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 211 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,948,261.11 | 1,947,000.00 | 1,944,862.19 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 106 |
| | | | **Subtotal and Average** | **113,011,494.02** | **113,157,500.00** | **112,146,467.38** | | **1.683** | **1.707** | | **391** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,995,042.79 | 6,000,000.00 | 5,979,843.72 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 183 |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,493,289.23 | 5,500,000.00 | 5,450,156.25 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 426 |
| | | | **Subtotal and Average** | **11,488,332.02** | **11,500,000.00** | **11,429,999.97** | | **1.674** | **1.698** | | **299** |
| **Money Markets** | | | | | | | | | | | |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 624,417.11 | 624,417.11 | 624,417.11 | 1.640 | 1.617 | 1.640 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 45,961,700.32 | 45,961,700.32 | 45,961,700.32 | 1.640 | 1.617 | 1.640 | | 1 |

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Subtotal and Average** | **46,586,117.43** | **46,586,117.43** | **46,586,117.43** | | **1.618** | **1.640** | | **1** |
| | | | **Total Investments and Average** | **183,612,070.12** | **183,769,744.08** | **182,688,711.43** | | **1.551** | **1.573** | | **260** |

# Lewisville ISD
## Summary by Issuer
## June 30, 2018

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 2,604,990.35 | 2,604,990.35 | 0.40 | 0.911 | 1 |
| East West Bank | 6 | 55,808,597.37 | 55,808,597.37 | 8.51 | 1.849 | 62 |
| Federal Farm Credit Bank | 8 | 29,935,000.00 | 29,878,889.61 | 4.56 | 1.696 | 389 |
| Federal Home Loan Bank | 9 | 32,852,500.00 | 32,803,320.13 | 5.00 | 1.733 | 408 |
| Federal Home Loan Mtg Corp | 4 | 13,500,000.00 | 13,458,366.77 | 2.05 | 1.634 | 282 |
| First Financial Bank MM | 1 | 15,280,070.54 | 15,280,070.54 | 2.33 | 1.702 | 1 |
| Federal National Mtg Assn | 15 | 41,123,000.00 | 41,014,196.92 | 6.26 | 1.663 | 444 |
| Independent Bank | 1 | 10,236,858.66 | 10,236,858.66 | 1.56 | 2.650 | 357 |
| NexBank | 1 | 9,973,835.73 | 9,973,835.73 | 1.52 | 2.030 | 1 |
| Resolution Funding Corp | 1 | 1,350,000.00 | 1,457,385.50 | 0.22 | 1.818 | 471 |
| Tennessee Valley Authority | 1 | 1,947,000.00 | 1,948,261.11 | 0.30 | 1.523 | 106 |
| TexPool | 7 | 312,642,351.91 | 312,642,351.91 | 47.70 | 1.811 | 1 |
| TexPool Prime | 3 | 57,776,040.52 | 57,776,040.52 | 8.81 | 2.101 | 1 |
| U.S. Treasury | 2 | 11,500,000.00 | 11,488,332.02 | 1.75 | 1.698 | 299 |
| Wells Fargo Bank | 6 | 59,112,244.08 | 59,112,244.08 | 9.02 | 1.292 | 1 |
| **Total and Average** | **66** | **655,642,489.16** | **655,483,741.22** | **100.00** | **1.779** | **90** |

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

# Lewisville ISD
## Cash Reconciliation Report
## For the Period June 1, 2018 - June 30, 2018
## Grouped by Fund

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | | |
| 06/03/2018 | 10280 | CP0650 | Interest | 3133EHB69 | 4,520,000.00 | FFCB 4.5M 1.45% Mat. 06/03/2019 | 06/03/2019 | 0.00 | 32,770.00 | 0.00 | 32,770.00 |
| 06/14/2018 | 10284 | CP0650 | Interest | 313379EE5 | 6,000,000.00 | FHLB 6.0M 1.63% Mat. 06/14/2019 | 06/14/2019 | 0.00 | 48,750.00 | 0.00 | 48,750.00 |
| | | | | | | | **Subtotal** | **0.00** | **81,520.00** | **0.00** | **81,520.00** |
| **Debt Service** | | | | | | | | | | | |
| 06/30/2018 | 10263 | DS | Interest | 172571152E | 5,116,794.14 | EWB 5.1M 1.42% Mat. 04/19/2019 | 04/19/2019 | 0.00 | 24,791.83 | 0.00 | 24,791.83 |
| 06/30/2018 | 10263 | DS | Interest | 172571152E | 5,116,794.14 | EWB 5.1M 1.42% Mat. 04/19/2019 | 04/19/2019 | -24,791.83 | 0.00 | 0.00 | -24,791.83 |
| | | | | | | | **Subtotal** | **-24,791.83** | **24,791.83** | **0.00** | **0.00** |
| **Maintenance & Operations** | | | | | | | | | | | |
| 06/07/2018 | 10402 | OPER | Maturity | 4497W1F76 | 11,792,000.00 | ING US 11.8M 2.10% Mat. | 06/07/2018 | 0.00 | 0.00 | 11,792,000.00 | 11,792,000.00 |
| 06/19/2018 | 10265 | OPER | Interest | 3133EHZF3 | 4,500,000.00 | FFCB 4.5M 1.38% Mat. 06/19/2019 | 06/19/2019 | 0.00 | 30,937.50 | 0.00 | 30,937.50 |
| 06/22/2018 | 10256 | OPER | Interest | 220006175B | 10,109,891.43 | INDEPB 10.1M 1.25% Mat. | 06/23/2019 | 0.00 | 32,151.82 | 0.00 | 32,151.82 |
| 06/22/2018 | 10256 | OPER | Interest | 220006175B | 10,109,891.43 | INDEPB 10.1M 1.25% Mat. | 06/23/2019 | -32,151.82 | 0.00 | 0.00 | -32,151.82 |
| 06/28/2018 | 10298 | OPER | Interest | 3130ACJ96 | 5,000,000.00 | FHLB 5.0M 1.50% Mat. 06/28/2019 | 06/28/2019 | 0.00 | 37,500.00 | 0.00 | 37,500.00 |
| 06/30/2018 | 10262 | OPER | Interest | 172275929E | 5,089,418.11 | EWB 5.1M 1.58% Mat. 10/22/2018 | 10/22/2018 | 0.00 | 20,227.72 | 0.00 | 20,227.72 |
| 06/30/2018 | 10262 | OPER | Interest | 172275929E | 5,089,418.11 | EWB 5.1M 1.58% Mat. 10/22/2018 | 10/22/2018 | -20,227.72 | 0.00 | 0.00 | -20,227.72 |
| 06/30/2018 | 10264 | OPER | Interest | 172311617E | 5,116,794.14 | EWB 5.1M 1.58% Mat. 10/21/2018 | 10/21/2018 | 0.00 | 20,337.41 | 0.00 | 20,337.41 |
| 06/30/2018 | 10264 | OPER | Interest | 172311617E | 5,116,794.14 | EWB 5.1M 1.58% Mat. 10/21/2018 | 10/21/2018 | -20,337.41 | 0.00 | 0.00 | -20,337.41 |
| 06/30/2018 | 10397 | OPER | Interest | 172535690D | 5,097,715.72 | EWB 5.1M 1.76% Mat. 11/28/2018 | 11/28/2018 | 0.00 | 22,551.55 | 0.00 | 22,551.55 |
| 06/30/2018 | 10397 | OPER | Interest | 172535690D | 5,097,715.72 | EWB 5.1M 1.76% Mat. 11/28/2018 | 11/28/2018 | -22,551.55 | 0.00 | 0.00 | -22,551.55 |
| | | | | | | | **Subtotal** | **-95,268.50** | **163,706.00** | **11,792,000.00** | **11,860,437.50** |
| | | | | | | | **Total** | **-120,060.33** | **270,017.83** | **11,792,000.00** | **11,941,957.50** |

# Lewisville ISD
## Maturity Report
### Sorted by Maturity Date
**Amounts due during June 1, 2018 - June 30, 2018**

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4497W1F76 | 10402 | OPER | ACP | ING US | 11,792,000.00 | 06/07/2018 | 03/12/2018 | 2.100 | 11,792,000.00 | 0.00 | 11,792,000.00 | 0.00 |
| | | | **Total Maturities** | | **11,792,000.00** | | | | **11,792,000.00** | **0.00** | **11,792,000.00** | **0.00** |

# Lewisville ISD
## Interest Earnings
### Sorted by Fund - Maturity Date
### June 1, 2018 - June 30, 2018
### Yield on Beginning Book Value

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

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings: Interest Earned | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 10152 | CP0645 | RRP | 1,966,482.05 | 1,963,559.30 | 1,966,482.05 | | 1.811 | 1.811 | 2,922.75 | 0.00 | 2,922.75 |
| | | | **Subtotal** | **1,966,482.05** | **1,963,559.30** | **1,966,482.05** | | | **1.811** | **2,922.75** | **0.00** | **2,922.75** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 10181 | CP0646 | RRP | 3,801,089.43 | 3,934,660.98 | 3,801,089.43 | | 1.811 | 1.804 | 5,834.95 | 0.00 | 5,834.95 |
| | | | **Subtotal** | **3,801,089.43** | **3,934,660.98** | **3,801,089.43** | | | **1.804** | **5,834.95** | **0.00** | **5,834.95** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 10213 | CP0647 | RRP | 7,416,385.24 | 7,796,829.14 | 7,416,385.24 | | 1.811 | 1.801 | 11,544.30 | 0.00 | 11,544.30 |
| 72000257A | 10236 | CP0647 | RR2 | 14,708,333.13 | 14,686,122.87 | 14,708,333.13 | | 1.860 | 1.840 | 22,210.26 | 0.00 | 22,210.26 |
| | | | **Subtotal** | **22,124,718.37** | **22,482,952.01** | **22,124,718.37** | | | **1.827** | **33,754.56** | **0.00** | **33,754.56** |
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 999999993 | 10259 | CP0650 | RRP | 95,202,029.59 | 63,497,386.89 | 95,202,029.59 | | 1.811 | 2.221 | 115,916.80 | 0.00 | 115,916.80 |
| 1BB56050 | 10107 | CP0650 | RR2 | 624,417.11 | 542,033.91 | 624,417.11 | | 1.640 | 1.938 | 863.20 | 0.00 | 863.20 |
| 1514256 | 10396 | CP0650 | RR2 | 9,973,835.73 | 50,449,262.65 | 9,973,835.73 | | 2.030 | 1.366 | 56,657.08 | 0.00 | 56,657.08 |
| 912828A75 | 10294 | CP0650 | TRC | 6,000,000.00 | 5,994,230.14 | 5,995,042.79 | 12/31/2018 | 1.500 | 1.678 | 7,454.51 | 812.65 | 8,267.16 |
| 3133EHP23 | 10297 | CP0650 | FAC | 6,000,000.00 | 5,992,014.60 | 5,992,992.41 | 02/06/2019 | 1.500 | 1.721 | 7,500.00 | 977.81 | 8,477.81 |
| 3130AAUE6 | 10277 | CP0650 | FAC | 2,500,000.00 | 2,492,781.04 | 2,493,614.00 | 02/21/2019 | 1.300 | 1.728 | 2,708.33 | 832.96 | 3,541.29 |
| 3135G0J53 | 10286 | CP0650 | FAC | 2,000,000.00 | 1,989,683.93 | 1,990,851.79 | 02/26/2019 | 1.000 | 1.733 | 1,666.66 | 1,167.86 | 2,834.52 |
| 3136FTS67 | 10289 | CP0650 | FAC | 1,500,000.00 | 1,499,884.48 | 1,499,897.51 | 02/27/2019 | 1.700 | 1.734 | 2,125.00 | 13.03 | 2,138.03 |
| 313378QK0 | 10283 | CP0650 | FAC | 5,000,000.00 | 5,005,961.52 | 5,005,315.87 | 03/08/2019 | 1.875 | 1.742 | 7,812.50 | -645.65 | 7,166.85 |
| 3136G1FY0 | 10290 | CP0650 | FAC | 2,038,000.00 | 2,032,771.94 | 2,033,328.12 | 03/13/2019 | 1.375 | 1.731 | 2,335.21 | 556.18 | 2,891.39 |
| 3137EADZ9 | 10292 | CP0650 | FAC | 6,000,000.00 | 5,969,446.60 | 5,972,365.71 | 04/15/2019 | 1.125 | 1.741 | 5,625.00 | 2,919.11 | 8,544.11 |
| 3130ABF92 | 10279 | CP0650 | FAC | 1,500,000.00 | 1,494,912.75 | 1,495,340.25 | 05/28/2019 | 1.375 | 1.747 | 1,718.75 | 427.50 | 2,146.25 |
| 3133EHB69 | 10280 | CP0650 | FAC | 4,520,000.00 | 4,506,970.13 | 4,508,049.95 | 06/03/2019 | 1.450 | 1.766 | 5,461.67 | 1,079.82 | 6,541.49 |
| 313379EE5 | 10284 | CP0650 | FAC | 6,000,000.00 | 5,992,271.65 | 5,992,893.24 | 06/14/2019 | 1.625 | 1.776 | 8,125.00 | 621.59 | 8,746.59 |
| 3135G0M26 | 10287 | CP0650 | FAC | 4,695,000.00 | 4,654,760.79 | 4,657,669.65 | 07/26/2019 | 1.000 | 1.783 | 3,912.50 | 2,908.86 | 6,821.36 |
| 3136G3Q73 | 10291 | CP0650 | FAC | 2,975,000.00 | 2,954,395.39 | 2,955,884.88 | 07/26/2019 | 1.150 | 1.787 | 2,851.04 | 1,489.49 | 4,340.53 |

# Lewisville ISD
## Interest Earnings
## June 1, 2018 - June 30, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 912828D80 | 10295 | CP0650 | TRC | 5,500,000.00 | 5,492,816.64 | 5,493,289.23 | 08/31/2019 | 1.625 | 1.719 | 7,286.00 | 472.59 | 7,758.59 |
| 313380FB8 | 10285 | CP0650 | FAC | 2,790,000.00 | 2,775,511.47 | 2,776,452.28 | 09/13/2019 | 1.375 | 1.814 | 3,196.87 | 940.81 | 4,137.68 |
| 3135G0Q30 | 10288 | CP0650 | FAC | 3,000,000.00 | 2,976,640.61 | 2,978,112.84 | 09/27/2019 | 1.180 | 1.808 | 2,950.00 | 1,472.23 | 4,422.23 |
| 3130ACLS1 | 10296 | CP0650 | FAC | 4,100,000.00 | 4,086,841.50 | 4,087,647.12 | 10/11/2019 | 1.550 | 1.816 | 5,295.83 | 805.62 | 6,101.45 |
| 761157AA4 | 10293 | CP0650 | FAC | 1,350,000.00 | 1,464,328.53 | 1,457,385.50 | 10/15/2019 | 8.125 | 1.826 | 9,140.62 | -6,943.03 | 2,197.59 |
| 3133EHP98 | 10281 | CP0650 | FAC | 3,400,000.00 | 3,390,392.08 | 3,390,951.76 | 11/06/2019 | 1.600 | 1.828 | 4,533.33 | 559.68 | 5,093.01 |
| 3133EHS87 | 10282 | CP0650 | FAC | 4,000,000.00 | 3,991,423.30 | 3,991,914.33 | 11/15/2019 | 1.650 | 1.826 | 5,500.00 | 491.03 | 5,991.03 |
| | | | **Subtotal** | **180,668,282.43** | **189,246,722.54** | **180,569,281.66** | | | **1.810** | **270,635.90** | **10,960.14** | **281,596.04** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 10018 | DS | RRP | 113,516,823.02 | 115,533,710.48 | 113,516,823.02 | | 1.811 | 1.787 | 169,719.68 | 0.00 | 169,719.68 |
| 1112 | 10116 | DS | PA1 | 417,531.83 | 417,931.83 | 417,531.83 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10019 | DS | RRP | 616,284.12 | 615,221.82 | 616,284.12 | | 2.101 | 2.101 | 1,062.30 | 0.00 | 1,062.30 |
| 63621 | 10220 | DS | RR2 | 15,280,070.54 | 15,280,070.54 | 15,280,070.54 | | 1.702 | 1.702 | 21,375.35 | 0.00 | 21,375.35 |
| 172571152E | 10263 | DS | RR5 | 5,177,542.59 | 5,152,750.76 | 5,177,542.59 | 04/19/2019 | 2.400 | 2.879 | 12,193.70 | 0.00 | 12,193.70 |
| | | | **Subtotal** | **135,008,252.10** | **136,999,685.43** | **135,008,252.10** | | | **1.815** | **204,351.03** | **0.00** | **204,351.03** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | RR4 | 2,604,990.35 | 104,860.87 | 2,604,990.35 | | 0.911 | 1.502 | 129.48 | 0.00 | 129.48 |
| 3133EHGA5 | 10255 | ESF | FAC | 2,500,000.00 | 2,498,437.50 | 2,498,531.25 | 10/21/2019 | 1.440 | 1.507 | 3,000.00 | 93.75 | 3,093.75 |
| 3135G0J95 | 10244 | ESF | FAC | 1,750,000.00 | 1,750,419.59 | 1,750,394.77 | 10/28/2019 | 1.350 | 1.351 | 1,968.75 | -24.82 | 1,943.93 |
| 3135G0J95 | 10243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.369 | 2,250.00 | 0.00 | 2,250.00 |
| 3135G0J95 | 10251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.369 | 1,462.50 | 0.00 | 1,462.50 |
| | | | **Subtotal** | **10,154,990.35** | **7,653,717.96** | **10,153,916.37** | | | **1.412** | **8,810.73** | **68.93** | **8,879.66** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 10115 | JRS | PA1 | 331,429.01 | 269,559.44 | 331,429.01 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **331,429.01** | **269,559.44** | **331,429.01** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 10016 | OPER | RRP | 90,499,786.76 | 124,209,817.52 | 90,499,786.76 | | 1.811 | 1.516 | 154,816.52 | 0.00 | 154,816.52 |
| 3802 | 1BA79321 | OPER | RR2 | 45,961,700.32 | 34,024,733.22 | 45,961,700.32 | | 1.640 | 2.240 | 62,654.60 | 0.00 | 62,654.60 |
| 3173 | 10105 | OPER | PA1 | 11,645,295.18 | 11,937,675.97 | 11,645,295.18 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10017 | OPER | RRP | 53,411,312.87 | 53,319,249.03 | 53,411,312.87 | | 2.101 | 2.101 | 92,063.84 | 0.00 | 92,063.84 |
| 72000240 | 10198 | OPER | RR2 | 20,453,505.98 | 20,422,638.24 | 20,453,505.98 | | 1.860 | 1.840 | 30,885.74 | 0.00 | 30,885.74 |
| 4497W1F76 | 10402 | OPER | ACP | 0.00 | 11,787,872.80 | 0.00 | 06/07/2018 | 2.100 | 2.130 | 0.00 | 4,127.20 | 4,127.20 |

# Lewisville ISD
## Interest Earnings
## June 1, 2018 - June 30, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 3137EAED7 | 10273 | OPER | FAC | 3,000,000.00 | 2,993,623.89 | 2,995,084.07 | 10/12/2018 | 0.875 | 1.482 | 2,187.50 | 1,460.18 | 3,647.68 |
| 880591EQ1 | 10274 | OPER | FAC | 1,947,000.00 | 1,948,624.89 | 1,948,261.11 | 10/15/2018 | 1.750 | 1.546 | 2,839.37 | -363.78 | 2,475.59 |
| 3135G0E58 | 10268 | OPER | FAC | 5,000,000.00 | 4,993,259.54 | 4,994,724.86 | 10/19/2018 | 1.125 | 1.499 | 4,687.50 | 1,465.32 | 6,152.82 |
| 172311617E | 10264 | OPER | RR5 | 5,173,138.94 | 5,152,801.53 | 5,173,138.94 | 10/21/2018 | 1.580 | 1.583 | 6,705.23 | 0.00 | 6,705.23 |
| 172275929E | 10262 | OPER | RR5 | 5,145,238.73 | 5,125,011.01 | 5,145,238.73 | 10/22/2018 | 1.580 | 1.583 | 6,669.07 | 0.00 | 6,669.07 |
| 172535690D | 10397 | OPER | RR5 | 5,150,838.00 | 5,128,286.45 | 5,150,838.00 | 11/28/2018 | 1.760 | 1.764 | 7,435.31 | 0.00 | 7,435.31 |
| 3133EFVQ7 | 10300 | OPER | FAC | 2,015,000.00 | 2,011,490.46 | 2,011,946.24 | 01/22/2019 | 1.250 | 1.545 | 2,098.96 | 455.78 | 2,554.74 |
| 3135G0H63 | 10276 | OPER | FAC | 1,039,000.00 | 1,037,754.95 | 1,037,912.55 | 01/28/2019 | 1.375 | 1.581 | 1,190.52 | 157.60 | 1,348.12 |
| 3136G2EC7 | 10271 | OPER | FAC | 2,326,000.00 | 2,321,522.79 | 2,322,027.74 | 02/27/2019 | 1.300 | 1.585 | 2,519.83 | 504.95 | 3,024.78 |
| 3136FTS67 | 10270 | OPER | FAC | 1,500,000.00 | 1,501,523.61 | 1,501,351.77 | 02/27/2019 | 1.700 | 1.583 | 2,125.00 | -171.84 | 1,953.16 |
| 3134G8QE2 | 10267 | OPER | FAC | 1,500,000.00 | 1,496,643.08 | 1,496,981.03 | 03/29/2019 | 1.300 | 1.596 | 1,625.00 | 337.95 | 1,962.95 |
| 3133EHZF3 | 10265 | OPER | FAC | 4,500,000.00 | 4,489,085.73 | 4,489,951.95 | 06/19/2019 | 1.375 | 1.632 | 5,156.25 | 866.22 | 6,022.47 |
| 220006175B | 10256 | OPER | RR5 | 10,236,858.66 | 10,204,706.84 | 10,236,858.66 | 06/23/2019 | 2.650 | 1.636 | 13,719.60 | 0.00 | 13,719.60 |
| 3130ACJ96 | 10298 | OPER | FAC | 5,000,000.00 | 4,992,747.82 | 4,993,310.00 | 06/28/2019 | 1.500 | 1.660 | 6,250.00 | 562.18 | 6,812.18 |
| 3134GBG30 | 10266 | OPER | FAC | 3,000,000.00 | 2,993,528.07 | 2,993,935.96 | 09/27/2019 | 1.500 | 1.690 | 3,750.00 | 407.89 | 4,157.89 |
| 3133EHC50 | 10275 | OPER | FAC | 3,000,000.00 | 2,994,293.10 | 2,994,551.72 | 04/03/2020 | 1.680 | 1.812 | 4,200.00 | 258.62 | 4,458.62 |
| 3130AAJZ2 | 10301 | OPER | FAC | 2,962,500.00 | 2,961,636.17 | 2,961,673.95 | 04/27/2020 | 1.750 | 1.790 | 4,320.31 | 37.78 | 4,358.09 |
| 3130ACN83 | 10299 | OPER | FAC | 3,000,000.00 | 2,996,943.16 | 2,997,073.42 | 05/15/2020 | 1.700 | 1.778 | 4,250.00 | 130.26 | 4,380.26 |
| 3136G4PJ6 | 10272 | OPER | FAC | 5,000,000.00 | 4,994,775.47 | 4,994,959.43 | 10/13/2020 | 1.850 | 1.922 | 7,708.34 | 183.96 | 7,892.30 |
| 3135G0T37 | 10269 | OPER | FAC | 5,000,000.00 | 4,996,976.26 | 4,997,081.01 | 10/27/2020 | 1.900 | 1.953 | 7,916.67 | 104.75 | 8,021.42 |
| | | | **Subtotal** | **297,467,175.44** | **331,037,221.60** | **297,408,502.25** | | | **1.696** | **437,775.16** | **10,525.02** | **448,300.18** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 10026 | WC | RRP | 239,755.82 | 439,307.01 | 239,755.82 | | 1.811 | 1.243 | 448.81 | 0.00 | 448.81 |
| 7958 | 10106 | WC | PA1 | 131,870.63 | 62,408.81 | 131,870.63 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10025 | WC | RRP | 3,748,443.53 | 3,741,982.43 | 3,748,443.53 | | 2.101 | 2.101 | 6,461.10 | 0.00 | 6,461.10 |
| | | | **Subtotal** | **4,120,069.98** | **4,243,698.25** | **4,120,069.98** | | | **1.981** | **6,909.91** | **0.00** | **6,909.91** |
| | | | **Total** | **655,642,489.16** | **697,831,777.51** | **655,483,741.22** | | | **1.754** | **970,994.99** | **21,554.09** | **992,549.08** |

# Lewisville ISD
# Amortization Schedule
## June 1, 2018 - June 30, 2018
## Sorted By Fund - Maturity Date

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

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 06/01/2018 | Amount Amortized This Period | Amt Amortized Through 06/30/2018 | Amount Unamortized Through 06/30/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10294 | CP0650 | 12/31/2018 | 6,000,000.00 | 5,989,218.75 | -10,781.25 | 5,995,042.79 | 5,011.39 | 812.65 | 5,824.04 | -4,957.21 |
| U.S. Treasury | | | 1.500 | | | | -5,769.86 | | | |
| 10297 | CP0650 | 02/06/2019 | 6,000,000.00 | 5,986,050.00 | -13,950.00 | 5,992,992.41 | 5,964.60 | 977.81 | 6,942.41 | -7,007.59 |
| Federal Farm Credit Bank | | | 1.500 | | | | -7,985.40 | | | |
| 10277 | CP0650 | 02/21/2019 | 2,500,000.00 | 2,487,700.00 | -12,300.00 | 2,493,614.00 | 5,081.04 | 832.96 | 5,914.00 | -6,386.00 |
| Federal Home Loan Bank | | | 1.300 | | | | -7,218.96 | | | |
| 10286 | CP0650 | 02/26/2019 | 2,000,000.00 | 1,982,560.00 | -17,440.00 | 1,990,851.79 | 7,123.93 | 1,167.86 | 8,291.79 | -9,148.21 |
| Federal National Mtg Assn | | | 1.000 | | | | -10,316.07 | | | |
| 10289 | CP0650 | 02/27/2019 | 1,500,000.00 | 1,499,805.00 | -195.00 | 1,499,897.51 | 79.48 | 13.03 | 92.51 | -102.49 |
| Federal National Mtg Assn | | | 1.700 | | | | -115.52 | | | |
| 10283 | CP0650 | 03/08/2019 | 5,000,000.00 | 5,009,900.00 | 9,900.00 | 5,005,315.87 | -3,938.48 | -645.65 | -4,584.13 | 5,315.87 |
| Federal Home Loan Bank | | | 1.875 | | | | 5,961.52 | | | |
| 10290 | CP0650 | 03/13/2019 | 2,038,000.00 | 2,029,379.26 | -8,620.74 | 2,033,328.12 | 3,392.68 | 556.18 | 3,948.86 | -4,671.88 |
| Federal National Mtg Assn | | | 1.375 | | | | -5,228.06 | | | |
| 10292 | CP0650 | 04/15/2019 | 6,000,000.00 | 5,951,640.00 | -48,360.00 | 5,972,365.71 | 17,806.60 | 2,919.11 | 20,725.71 | -27,634.29 |
| Federal Home Loan Mtg Corp | | | 1.125 | | | | -30,553.40 | | | |
| 10279 | CP0650 | 05/28/2019 | 1,500,000.00 | 1,492,305.00 | -7,695.00 | 1,495,340.25 | 2,607.75 | 427.50 | 3,035.25 | -4,659.75 |
| Federal Home Loan Bank | | | 1.375 | | | | -5,087.25 | | | |
| 10280 | CP0650 | 06/03/2019 | 4,520,000.00 | 4,500,383.20 | -19,616.80 | 4,508,049.95 | 6,586.93 | 1,079.82 | 7,666.75 | -11,950.05 |
| Federal Farm Credit Bank | | | 1.450 | | | | -13,029.87 | | | |
| 10284 | CP0650 | 06/14/2019 | 6,000,000.00 | 5,988,480.00 | -11,520.00 | 5,992,893.24 | 3,791.65 | 621.59 | 4,413.24 | -7,106.76 |
| Federal Home Loan Bank | | | 1.625 | | | | -7,728.35 | | | |
| 10287 | CP0650 | 07/26/2019 | 4,695,000.00 | 4,637,016.75 | -57,983.25 | 4,657,669.65 | 17,744.04 | 2,908.86 | 20,652.90 | -37,330.35 |
| Federal National Mtg Assn | | | 1.000 | | | | -40,239.21 | | | |
| 10291 | CP0650 | 07/26/2019 | 2,975,000.00 | 2,945,309.50 | -29,690.50 | 2,955,884.88 | 9,085.89 | 1,489.49 | 10,575.38 | -19,115.12 |
| Federal National Mtg Assn | | | 1.150 | | | | -20,604.61 | | | |
| 10295 | CP0650 | 08/31/2019 | 5,500,000.00 | 5,489,902.34 | -10,097.66 | 5,493,289.23 | 2,914.30 | 472.59 | 3,386.89 | -6,710.77 |
| U.S. Treasury | | | 1.625 | | | | -7,183.36 | | | |
| 10285 | CP0650 | 09/13/2019 | 2,790,000.00 | 2,769,772.50 | -20,227.50 | 2,776,452.28 | 5,738.97 | 940.81 | 6,679.78 | -13,547.72 |
| Federal Home Loan Bank | | | 1.375 | | | | -14,488.53 | | | |
| 10288 | CP0650 | 09/27/2019 | 3,000,000.00 | 2,967,660.00 | -32,340.00 | 2,978,112.84 | 8,980.61 | 1,472.23 | 10,452.84 | -21,887.16 |
| Federal National Mtg Assn | | | 1.180 | | | | -23,359.39 | | | |
| 10296 | CP0650 | 10/11/2019 | 4,100,000.00 | 4,081,927.20 | -18,072.80 | 4,087,647.12 | 4,914.30 | 805.62 | 5,719.92 | -12,352.88 |
| Federal Home Loan Bank | | | 1.550 | | | | -13,158.50 | | | |

# Lewisville ISD
## Amortization Schedule
## June 1, 2018 - June 30, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 06/01/2018 | Amount Amortized This Period | Amt Amortized Through 06/30/2018 | Amount Unamortized Through 06/30/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10293 | CP0650 | 10/15/2019 | 1,350,000.00 | 1,506,681.00 | 156,681.00 | 1,457,385.50 | -42,352.47 | -6,943.03 | -49,295.50 | 107,385.50 |
| Resolution Funding Corp | | | 8.125 | | | | 114,328.53 | | | |
| 10281 | CP0650 | 11/06/2019 | 3,400,000.00 | 3,386,978.00 | -13,022.00 | 3,390,951.76 | 3,414.08 | 559.68 | 3,973.76 | -9,048.24 |
| Federal Farm Credit Bank | | | 1.600 | | | | -9,607.92 | | | |
| 10282 | CP0650 | 11/15/2019 | 4,000,000.00 | 3,988,428.00 | -11,572.00 | 3,991,914.33 | 2,995.30 | 491.03 | 3,486.33 | -8,085.67 |
| Federal Farm Credit Bank | | | 1.650 | | | | -8,576.70 | | | |
| | | | **Subtotal** | **74,691,096.50** | **-176,903.50** | **74,768,999.23** | **66,942.59** | **10,960.14** | **77,902.73** | **-99,000.77** |
| | | | | | | | **-109,960.91** | | | |
| **Escrow Sinking Fund** | | | | | | | | | | |
| 10255 | ESF | 10/21/2019 | 2,500,000.00 | 2,497,375.00 | -2,625.00 | 2,498,531.25 | 1,062.50 | 93.75 | 1,156.25 | -1,468.75 |
| Federal Farm Credit Bank | | | 1.440 | | | | -1,562.50 | | | |
| 10243 | ESF | 10/28/2019 | 2,000,000.00 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 |
| Federal National Mtg Assn | | 02/28/2017 | 1.350 | | | | 0.00 | | | |
| 10244 | ESF | 10/28/2019 | 1,750,000.00 | 1,750,962.50 | 962.50 | 1,750,394.77 | -542.91 | -24.82 | -567.73 | 394.77 |
| Federal National Mtg Assn | | | 1.350 | | | | 419.59 | | | |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,248,926.02** | **-580.41** | **68.93** | **-511.48** | **-1,073.98** |
| | | | | | | | **-1,142.91** | | | |
| **Maintenance & Operations** | | | | | | | | | | |
| 10402 | OPER | 06/07/2018 | 11,792,000.00 | 11,732,155.60 | -59,844.40 | 0.00 | 55,717.20 | 4,127.20 | 59,844.40 | 0.00 |
| ING (US) Funding LLC | | | 2.100 | | | | -4,127.20 | | | |
| 10273 | OPER | 10/12/2018 | 3,000,000.00 | 2,983,500.00 | -16,500.00 | 2,995,084.07 | 10,123.89 | 1,460.18 | 11,584.07 | -4,915.93 |
| Federal Home Loan Mtg Corp | | | 0.875 | | | | -6,376.11 | | | |
| 10274 | OPER | 10/15/2018 | 1,947,000.00 | 1,951,147.11 | 4,147.11 | 1,948,261.11 | -2,522.22 | -363.78 | -2,886.00 | 1,261.11 |
| Tennessee Valley Authority | | | 1.750 | | | | 1,624.89 | | | |
| 10268 | OPER | 10/19/2018 | 5,000,000.00 | 4,983,100.00 | -16,900.00 | 4,994,724.86 | 10,159.54 | 1,465.32 | 11,624.86 | -5,275.14 |
| Federal National Mtg Assn | | | 1.125 | | | | -6,740.46 | | | |
| 10300 | OPER | 01/22/2019 | 2,015,000.00 | 2,008,330.35 | -6,669.65 | 2,011,946.24 | 3,160.11 | 455.78 | 3,615.89 | -3,053.76 |
| Federal Farm Credit Bank | | | 1.250 | | | | -3,509.54 | | | |
| 10276 | OPER | 01/28/2019 | 1,039,000.00 | 1,036,662.25 | -2,337.75 | 1,037,912.55 | 1,092.70 | 157.60 | 1,250.30 | -1,087.45 |
| Federal National Mtg Assn | | | 1.375 | | | | -1,245.05 | | | |
| 10270 | OPER | 02/27/2019 | 1,500,000.00 | 1,502,715.00 | 2,715.00 | 1,501,351.77 | -1,191.39 | -171.84 | -1,363.23 | 1,351.77 |
| Federal National Mtg Assn | | | 1.700 | | | | 1,523.61 | | | |
| 10271 | OPER | 02/27/2019 | 2,326,000.00 | 2,318,021.82 | -7,978.18 | 2,322,027.74 | 3,500.97 | 504.95 | 4,005.92 | -3,972.26 |
| Federal National Mtg Assn | | | 1.300 | | | | -4,477.21 | | | |
| 10267 | OPER | 03/29/2019 | 1,500,000.00 | 1,494,300.00 | -5,700.00 | 1,496,981.03 | 2,343.08 | 337.95 | 2,681.03 | -3,018.97 |
| Federal Home Loan Mtg Corp | | | 1.300 | | | | -3,356.92 | | | |

# Lewisville ISD
## Amortization Schedule
## June 1, 2018 - June 30, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 06/01/2018 | Amount Amortized This Period | Amt Amortized Through 06/30/2018 | Amount Unamortized Through 06/30/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 10265 | OPER | 06/19/2019 | 4,500,000.00 | 4,483,080.00 | -16,920.00 | 4,489,951.95 | 6,005.73 | 866.22 | 6,871.95 | -10,048.05 |
| Federal Farm Credit Bank | | | 1.375 | | | | -10,914.27 | | | |
| 10298 | OPER | 06/28/2019 | 5,000,000.00 | 4,988,850.00 | -11,150.00 | 4,993,310.00 | 3,897.82 | 562.18 | 4,460.00 | -6,690.00 |
| Federal Home Loan Bank | | | 1.500 | | | | -7,252.18 | | | |
| 10266 | OPER | 09/27/2019 | 3,000,000.00 | 2,990,700.00 | -9,300.00 | 2,993,935.96 | 2,828.07 | 407.89 | 3,235.96 | -6,064.04 |
| Federal Home Loan Mtg Corp | | | 1.500 | | | | -6,471.93 | | | |
| 10275 | OPER | 04/03/2020 | 3,000,000.00 | 2,992,500.00 | -7,500.00 | 2,994,551.72 | 1,793.10 | 258.62 | 2,051.72 | -5,448.28 |
| Federal Farm Credit Bank | | | 1.680 | | | | -5,706.90 | | | |
| 10301 | OPER | 04/27/2020 | 2,962,500.00 | 2,961,374.25 | -1,125.75 | 2,961,673.95 | 261.92 | 37.78 | 299.70 | -826.05 |
| Federal Home Loan Bank | | | 1.750 | | | | -863.83 | | | |
| 10299 | OPER | 05/15/2020 | 3,000,000.00 | 2,996,040.00 | -3,960.00 | 2,997,073.42 | 903.16 | 130.26 | 1,033.42 | -2,926.58 |
| Federal Home Loan Bank | | | 1.700 | | | | -3,056.84 | | | |
| 10272 | OPER | 10/13/2020 | 5,000,000.00 | 4,993,500.00 | -6,500.00 | 4,994,959.43 | 1,275.47 | 183.96 | 1,459.43 | -5,040.57 |
| Federal National Mtg Assn | | | 1.850 | | | | -5,224.53 | | | |
| 10269 | OPER | 10/27/2020 | 5,000,000.00 | 4,996,250.00 | -3,750.00 | 4,997,081.01 | 726.26 | 104.75 | 831.01 | -2,918.99 |
| Federal National Mtg Assn | | | 1.900 | | | | -3,023.74 | | | |
| | | | **Subtotal** | **61,412,226.38** | **-169,273.62** | **49,730,826.81** | **100,075.41** | **10,525.02** | **110,600.43** | **-58,673.19** |
| | | | | | | | **-69,198.21** | | | |
| | | | **Total** | **142,352,760.38** | **-346,739.62** | **130,748,752.06** | **166,437.59** | **21,554.09** | **187,991.68** | **-158,747.94** |
| | | | | | | | **-180,302.03** | | | |

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### June 1, 2018 - June 30, 2018

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 10152 | RRP | 1,966,482.05 | | 1.811 | 0.00 | 0.00 | 2,922.75 | 2,922.75 | 0.00 |
| | | **Subtotal** | **1,966,482.05** | | | **0.00** | **0.00** | **2,922.75** | **2,922.75** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 10181 | RRP | 3,801,089.43 | | 1.811 | 0.00 | 0.00 | 5,834.95 | 5,834.95 | 0.00 |
| | | **Subtotal** | **3,801,089.43** | | | **0.00** | **0.00** | **5,834.95** | **5,834.95** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 10213 | RRP | 7,416,385.24 | | 1.811 | 0.00 | 0.00 | 11,544.30 | 11,544.30 | 0.00 |
| 72000257A | 10236 | RR2 | 14,708,333.13 | | 1.860 | 0.00 | 0.00 | 22,210.26 | 22,210.26 | 0.00 |
| | | **Subtotal** | **22,124,718.37** | | | **0.00** | **0.00** | **33,754.56** | **33,754.56** | **0.00** |
| **Capital Projects #650** | | | | | | | | | | |
| 999999993 | 10259 | RRP | 95,202,029.59 | | 1.811 | 0.00 | 0.00 | 115,916.80 | 115,916.80 | 0.00 |
| 1514256 | 10396 | RR2 | 9,973,835.73 | | 2.030 | 0.00 | 0.00 | 56,657.08 | 56,657.08 | 0.00 |
| 1BB56050 | 10107 | RR2 | 624,417.11 | | 1.640 | 0.00 | 0.00 | 863.20 | 863.20 | 0.00 |
| 912828A75 | 10294 | TRC | 6,000,000.00 | 12/31/2018 | 1.500 | 37,790.06 | 0.00 | 7,454.51 | 0.00 | 45,244.57 |
| 3133EHP23 | 10297 | FAC | 6,000,000.00 | 02/06/2019 | 1.500 | 28,750.00 | 0.00 | 7,500.00 | 0.00 | 36,250.00 |
| 3130AAUE6 | 10277 | FAC | 2,500,000.00 | 02/21/2019 | 1.300 | 9,027.78 | 0.00 | 2,708.33 | 0.00 | 11,736.11 |
| 3135G0J53 | 10286 | FAC | 2,000,000.00 | 02/26/2019 | 1.000 | 5,277.78 | 0.00 | 1,666.66 | 0.00 | 6,944.44 |
| 3136FTS67 | 10289 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 6,658.33 | 0.00 | 2,125.00 | 0.00 | 8,783.33 |
| 313378QK0 | 10283 | FAC | 5,000,000.00 | 03/08/2019 | 1.875 | 21,614.58 | 0.00 | 7,812.50 | 0.00 | 29,427.08 |
| 3136G1FY0 | 10290 | FAC | 2,038,000.00 | 03/13/2019 | 1.375 | 6,071.54 | 0.00 | 2,335.21 | 0.00 | 8,406.75 |
| 3137EADZ9 | 10292 | FAC | 6,000,000.00 | 04/15/2019 | 1.125 | 8,625.00 | 0.00 | 5,625.00 | 0.00 | 14,250.00 |
| 3130ABF92 | 10279 | FAC | 1,500,000.00 | 05/28/2019 | 1.375 | 171.88 | 0.00 | 1,718.75 | 0.00 | 1,890.63 |
| 3133EHB69 | 10280 | FAC | 4,520,000.00 | 06/03/2019 | 1.450 | 32,405.89 | 0.00 | 5,461.67 | 32,770.00 | 5,097.56 |
| 313379EE5 | 10284 | FAC | 6,000,000.00 | 06/14/2019 | 1.625 | 45,229.17 | 0.00 | 8,125.00 | 48,750.00 | 4,604.17 |
| 3135G0M26 | 10287 | FAC | 4,695,000.00 | 07/26/2019 | 1.000 | 16,302.08 | 0.00 | 3,912.50 | 0.00 | 20,214.58 |
| 3136G3Q73 | 10291 | FAC | 2,975,000.00 | 07/26/2019 | 1.150 | 11,879.34 | 0.00 | 2,851.04 | 0.00 | 14,730.38 |
| 912828D80 | 10295 | TRC | 5,500,000.00 | 08/31/2019 | 1.625 | 22,586.62 | 0.00 | 7,286.00 | 0.00 | 29,872.62 |
| 313380FB8 | 10285 | FAC | 2,790,000.00 | 09/13/2019 | 1.375 | 8,311.88 | 0.00 | 3,196.87 | 0.00 | 11,508.75 |
| 3135G0Q30 | 10288 | FAC | 3,000,000.00 | 09/27/2019 | 1.180 | 6,293.33 | 0.00 | 2,950.00 | 0.00 | 9,243.33 |
| 3130ACLS1 | 10296 | FAC | 4,100,000.00 | 10/11/2019 | 1.550 | 8,826.39 | 0.00 | 5,295.83 | 0.00 | 14,122.22 |
| 761157AA4 | 10293 | FAC | 1,350,000.00 | 10/15/2019 | 8.125 | 14,015.63 | 0.00 | 9,140.62 | 0.00 | 23,156.25 |
| 3133EHP98 | 10281 | FAC | 3,400,000.00 | 11/06/2019 | 1.600 | 3,777.78 | 0.00 | 4,533.33 | 0.00 | 8,311.11 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 3133EHS87 | 10282 | FAC | 4,000,000.00 | 11/15/2019 | 1.650 | 2,933.33 | 0.00 | 5,500.00 | 0.00 | 8,433.33 |
| | | **Subtotal** | **180,668,282.43** | | | **296,548.39** | **0.00** | **270,635.90** | **254,957.08** | **312,227.21** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 10018 | RRP | 113,516,823.02 | | 1.811 | 0.00 | 0.00 | 169,719.68 | 169,719.68 | 0.00 |
| 999999994 | 10019 | RRP | 616,284.12 | | 2.101 | 0.00 | 0.00 | 1,062.30 | 1,062.30 | 0.00 |
| 63621 | 10220 | RR2 | 15,280,070.54 | | 1.702 | 0.00 | 0.00 | 21,375.35 | 0.00 | 21,375.35 |
| 172571152E | 10263 | RR5 | 5,177,542.59 | 04/19/2019 | 2.400 | 12,598.13 | 0.00 | 12,193.70 | 24,791.83 | 0.00 |
| | | **Subtotal** | **134,590,720.27** | | | **12,598.13** | **0.00** | **204,351.03** | **195,573.81** | **21,375.35** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 10250 | RR4 | 2,604,990.35 | | 0.911 | 0.00 | 0.00 | 129.48 | 129.48 | 0.00 |
| 3133EHGA5 | 10255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 4,000.00 | 0.00 | 3,000.00 | 0.00 | 7,000.00 |
| 3135G0J95 | 10243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 2,475.00 | 0.00 | 2,250.00 | 0.00 | 4,725.00 |
| 3135G0J95 | 10244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 2,165.63 | 0.00 | 1,968.75 | 0.00 | 4,134.38 |
| 3135G0J95 | 10251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 1,608.75 | 0.00 | 1,462.50 | 0.00 | 3,071.25 |
| | | **Subtotal** | **10,154,990.35** | | | **10,249.38** | **0.00** | **8,810.73** | **129.48** | **18,930.63** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 10016 | RRP | 90,499,786.76 | | 1.811 | 0.00 | 0.00 | 154,816.52 | 154,816.52 | 0.00 |
| 999999994 | 10017 | RRP | 53,411,312.87 | | 2.101 | 0.00 | 0.00 | 92,063.84 | 92,063.84 | 0.00 |
| 72000240 | 10198 | RR2 | 20,453,505.98 | | 1.860 | 0.00 | 0.00 | 30,885.74 | 30,885.74 | 0.00 |
| 3802 | 1BA79321 | RR2 | 45,961,700.32 | | 1.640 | 0.00 | 0.00 | 62,654.60 | 62,654.60 | 0.00 |
| 3137EAED7 | 10273 | FAC | 3,000,000.00 | 10/12/2018 | 0.875 | 3,572.92 | 0.00 | 2,187.50 | 0.00 | 5,760.42 |
| 880591EQ1 | 10274 | FAC | 1,947,000.00 | 10/15/2018 | 1.750 | 4,353.71 | 0.00 | 2,839.37 | 0.00 | 7,193.08 |
| 3135G0E58 | 10268 | FAC | 5,000,000.00 | 10/19/2018 | 1.125 | 6,562.50 | 0.00 | 4,687.50 | 0.00 | 11,250.00 |
| 172311617E | 10264 | RR5 | 5,173,138.94 | 10/21/2018 | 1.580 | 13,632.18 | 0.00 | 6,705.23 | 20,337.41 | 0.00 |
| 172275929E | 10262 | RR5 | 5,145,238.73 | 10/22/2018 | 1.580 | 13,558.65 | 0.00 | 6,669.07 | 20,227.72 | 0.00 |
| 172535690D | 10397 | RR5 | 5,150,838.00 | 11/28/2018 | 1.760 | 15,116.24 | 0.00 | 7,435.31 | 22,551.55 | 0.00 |
| 3133EFVQ7 | 10300 | FAC | 2,015,000.00 | 01/22/2019 | 1.250 | 9,025.52 | 0.00 | 2,098.96 | 0.00 | 11,124.48 |
| 3135G0H63 | 10276 | FAC | 1,039,000.00 | 01/28/2019 | 1.375 | 4,881.13 | 0.00 | 1,190.52 | 0.00 | 6,071.65 |
| 3136FTS67 | 10270 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 6,658.33 | 0.00 | 2,125.00 | 0.00 | 8,783.33 |
| 3136G2EC7 | 10271 | FAC | 2,326,000.00 | 02/27/2019 | 1.300 | 7,895.48 | 0.00 | 2,519.83 | 0.00 | 10,415.31 |
| 3134G8QE2 | 10267 | FAC | 1,500,000.00 | 03/29/2019 | 1.300 | 3,358.33 | 0.00 | 1,625.00 | 0.00 | 4,983.33 |
| 3133EHZF3 | 10265 | FAC | 4,500,000.00 | 06/19/2019 | 1.375 | 27,843.75 | 0.00 | 5,156.25 | 30,937.50 | 2,062.50 |
| 220006175B | 10256 | RR5 | 10,236,858.66 | 06/23/2019 | 2.650 | 24,378.01 | 0.00 | 13,719.60 | 32,151.82 | 5,945.79 |
| 3130ACJ96 | 10298 | FAC | 5,000,000.00 | 06/28/2019 | 1.500 | 31,875.00 | 0.00 | 6,250.00 | 37,500.00 | 625.00 |
| 3134GBG30 | 10266 | FAC | 3,000,000.00 | 09/27/2019 | 1.500 | 8,000.00 | 0.00 | 3,750.00 | 0.00 | 11,750.00 |
| 3133EHC50 | 10275 | FAC | 3,000,000.00 | 04/03/2020 | 1.680 | 8,120.00 | 0.00 | 4,200.00 | 0.00 | 12,320.00 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 3130AAJZ2 | 10301 | FAC | 2,962,500.00 | 04/27/2020 | 1.750 | 4,896.35 | 0.00 | 4,320.31 | 0.00 | 9,216.66 |
| 3130ACN83 | 10299 | FAC | 3,000,000.00 | 05/15/2020 | 1.700 | 2,266.67 | 0.00 | 4,250.00 | 0.00 | 6,516.67 |
| 3136G4PJ6 | 10272 | FAC | 5,000,000.00 | 10/13/2020 | 1.850 | 12,333.33 | 0.00 | 7,708.34 | 0.00 | 20,041.67 |
| 3135G0T37 | 10269 | FAC | 5,000,000.00 | 10/27/2020 | 1.900 | 8,972.22 | 0.00 | 7,916.67 | 0.00 | 16,888.89 |
| | | **Subtotal** | **285,821,880.26** | | | **217,300.32** | **0.00** | **437,775.16** | **504,126.70** | **150,948.78** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 10026 | RRP | 239,755.82 | | 1.811 | 0.00 | 0.00 | 448.81 | 448.81 | 0.00 |
| 999999994 | 10025 | RRP | 3,748,443.53 | | 2.101 | 0.00 | 0.00 | 6,461.10 | 6,461.10 | 0.00 |
| | | **Subtotal** | **3,988,199.35** | | | **0.00** | **0.00** | **6,909.91** | **6,909.91** | **0.00** |
| | | **Total** | **643,116,362.51** | | | **536,696.22** | **0.00** | **970,994.99** | **1,004,209.24** | **503,481.97** |

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

# Lewisville ISD
## Projected Cashflow Report
### Sorted by Monthly
### For the Period July 1, 2018 - December 31, 2018

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **July 2018** | | | | | | | | | | |
| 07/13/2018 | 10272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,125.00 | 23,125.00 |
| 07/22/2018 | 10300 | OPER | 3133EFVQ7 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 12,593.75 | 12,593.75 |
| 07/26/2018 | 10287 | CP0650 | 3135G0M26 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,475.00 | 23,475.00 |
| 07/26/2018 | 10291 | CP0650 | 3136G3Q73 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,106.25 | 17,106.25 |
| 07/27/2018 | 10269 | OPER | 3135G0T37 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,996,250.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 07/27/2018 | 10301 | OPER | 3130AAJZ2 | Call | Federal Home Loan Bank | 2,962,500.00 | 2,961,374.25 | 2,962,500.00 | 0.00 | 2,962,500.00 |
| 07/28/2018 | 10243 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 2,000,000.00 | 2,001,100.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 07/28/2018 | 10244 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,750,000.00 | 1,750,962.50 | 1,750,000.00 | 0.00 | 1,750,000.00 |
| 07/28/2018 | 10251 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| 07/28/2018 | 10276 | OPER | 3135G0H63 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 7,143.13 | 7,143.13 |
| | | | | | **Total for July 2018** | **13,012,500.00** | **13,009,686.75** | **13,012,500.00** | **83,443.13** | **13,095,943.13** |
| **August 2018** | | | | | | | | | | |
| 08/06/2018 | 10297 | CP0650 | 3133EHP23 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 08/21/2018 | 10277 | CP0650 | 3130AAUE6 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 16,250.00 | 16,250.00 |
| 08/26/2018 | 10286 | CP0650 | 3135G0J53 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 08/27/2018 | 10270 | OPER | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/27/2018 | 10271 | OPER | 3136G2EC7 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 15,119.00 | 15,119.00 |
| 08/27/2018 | 10289 | CP0650 | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/31/2018 | 10295 | CP0650 | 912828D80 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 44,687.50 | 44,687.50 |
| | | | | | **Total for August 2018** | **0.00** | **0.00** | **0.00** | **156,556.50** | **156,556.50** |
| **September 2018** | | | | | | | | | | |
| 09/08/2018 | 10283 | CP0650 | 313378QK0 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| 09/13/2018 | 10285 | CP0650 | 313380FB8 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 19,181.25 | 19,181.25 |
| 09/13/2018 | 10290 | CP0650 | 3136G1FY0 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 14,011.25 | 14,011.25 |
| 09/27/2018 | 10266 | OPER | 3134GBG30 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 09/27/2018 | 10266 | OPER | 3134GBG30 | Call | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,990,700.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 09/27/2018 | 10288 | CP0650 | 3135G0Q30 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 09/28/2018 | 10298 | OPER | 3130ACJ96 | Call | Federal Home Loan Bank | 5,000,000.00 | 4,988,850.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 09/29/2018 | 10267 | OPER | 3134G8QE2 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 |
| | | | | | **Total for September 2018** | **8,000,000.00** | **7,979,550.00** | **8,000,000.00** | **130,017.50** | **8,130,017.50** |

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **October 2018** | | | | | | | | | | |
| 10/03/2018 | 10275 | OPER | 3133EHC50 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 10/11/2018 | 10296 | CP0650 | 3130ACLS1 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 31,775.00 | 31,775.00 |
| 10/12/2018 | 10273 | OPER | 3137EAED7 | Maturity | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,983,500.00 | 3,000,000.00 | 13,125.00 | 3,013,125.00 |
| 10/13/2018 | 10272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,125.00 | 23,125.00 |
| 10/15/2018 | 10274 | OPER | 880591EQ1 | Maturity | Tennessee Valley Authority | 1,947,000.00 | 1,951,147.11 | 1,947,000.00 | 17,036.25 | 1,964,036.25 |
| 10/15/2018 | 10292 | CP0650 | 3137EADZ9 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 |
| 10/15/2018 | 10293 | CP0650 | 761157AA4 | Interest | Resolution Funding Corp | 0.00 | 0.00 | 0.00 | 54,843.75 | 54,843.75 |
| 10/19/2018 | 10268 | OPER | 3135G0E58 | Maturity | Federal National Mtg Assn | 5,000,000.00 | 4,983,100.00 | 5,000,000.00 | 28,125.00 | 5,028,125.00 |
| 10/21/2018 | 10255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 10/27/2018 | 10269 | OPER | 3135G0T37 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 |
| 10/27/2018 | 10301 | OPER | 3130AAJZ2 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,921.88 | 25,921.88 |
| 10/28/2018 | 10243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 10/28/2018 | 10244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 10/28/2018 | 10251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |
| | | | | | **Total for October 2018** | **9,947,000.00** | **9,917,747.11** | **9,947,000.00** | **352,489.38** | **10,299,489.38** |
| **November 2018** | | | | | | | | | | |
| 11/06/2018 | 10281 | CP0650 | 3133EHP98 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 |
| 11/15/2018 | 10282 | CP0650 | 3133EHS87 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 11/15/2018 | 10299 | OPER | 3130ACN83 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 |
| 11/28/2018 | 10279 | CP0650 | 3130ABF92 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 10,312.50 | 10,312.50 |
| | | | | | **Total for November 2018** | **0.00** | **0.00** | **0.00** | **96,012.50** | **96,012.50** |
| **December 2018** | | | | | | | | | | |
| 12/03/2018 | 10280 | CP0650 | 3133EHB69 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 32,770.00 | 32,770.00 |
| 12/14/2018 | 10284 | CP0650 | 313379EE5 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 48,750.00 | 48,750.00 |
| 12/19/2018 | 10265 | OPER | 3133EHZF3 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 30,937.50 | 30,937.50 |
| 12/28/2018 | 10298 | OPER | 3130ACJ96 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 12/31/2018 | 10294 | CP0650 | 912828A75 | Maturity | U.S. Treasury | 6,000,000.00 | 5,989,218.75 | 6,000,000.00 | 45,000.00 | 6,045,000.00 |
| | | | | | **Total for December 2018** | **6,000,000.00** | **5,989,218.75** | **6,000,000.00** | **194,957.50** | **6,194,957.50** |
| | | | | | **GRAND TOTALS:** | **36,959,500.00** | **36,896,202.61** | **36,959,500.00** | **1,013,476.51** | **37,972,976.51** |

# Lewisville ISD
## GASB 31 Compliance Detail
### Sorted by Security Type - Investment Class
### June 1, 2018 - June 30, 2018

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 10116 | DS | N/A | | 417,931.83 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 417,531.83 |
| 1250 | 10115 | JRS | N/A | | 269,559.44 | 0.00 | 148,758.17 | 86,888.60 | 0.00 | 0.00 | 331,429.01 |
| 7958 | 10106 | WC | N/A | | 62,408.81 | 0.00 | 200,115.03 | 130,653.21 | 0.00 | 0.00 | 131,870.63 |
| 3173 | 10105 | OPER | N/A | | 11,937,675.97 | 0.00 | 51,920,447.71 | 52,212,828.50 | 0.00 | 0.00 | 11,645,295.18 |
| | | | | **Subtotal** | **12,687,576.05** | **0.00** | **52,269,320.91** | **52,430,770.31** | **0.00** | **0.00** | **12,526,126.65** |
| **Security Type: Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 4497W1F76 | 10402 | OPER | Fair Value | 06/07/2018 | 11,787,849.92 | 0.00 | 0.00 | 11,792,000.00 | 0.00 | 4,150.08 | 0.00 |
| | | | | **Subtotal** | **11,787,849.92** | **0.00** | **0.00** | **11,792,000.00** | **0.00** | **4,150.08** | **0.00** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3136G4PJ6 | 10272 | OPER | Fair Value | 10/13/2020 | 4,912,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,025.00 | 4,902,195.00 |
| 3135G0H63 | 10276 | OPER | Fair Value | 01/28/2019 | 1,033,466.29 | 0.00 | 0.00 | 0.00 | 0.00 | 410.40 | 1,033,876.69 |
| 3136G2EC7 | 10271 | OPER | Fair Value | 02/27/2019 | 2,309,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090.90 | 2,310,701.90 |
| 3136FTS67 | 10270 | OPER | Fair Value | 02/27/2019 | 1,493,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 1,493,995.50 |
| 3135G0E58 | 10268 | OPER | Fair Value | 10/19/2018 | 4,982,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,425.00 | 4,985,890.00 |
| 3135G0T37 | 10269 | OPER | Fair Value | 10/27/2020 | 4,918,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,325.00 | 4,905,620.00 |
| 3135G0J53 | 10286 | CP0650 | Fair Value | 02/26/2019 | 1,981,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,762.00 | 1,983,400.00 |
| 3135G0M26 | 10287 | CP0650 | Fair Value | 07/26/2019 | 4,624,762.80 | 0.00 | 0.00 | 0.00 | 0.00 | -356.82 | 4,624,405.98 |
| 3135G0Q30 | 10288 | CP0650 | Fair Value | 09/27/2019 | 2,955,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,844.00 | 2,952,222.00 |
| 3136G1FY0 | 10290 | CP0650 | Fair Value | 03/13/2019 | 2,023,899.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.86 | 2,025,017.94 |
| 3136G3Q73 | 10291 | CP0650 | Fair Value | 07/26/2019 | 2,933,186.38 | 0.00 | 0.00 | 0.00 | 0.00 | -425.43 | 2,932,760.95 |
| 3135G0J95 | 10244 | ESF | Fair Value | 10/28/2019 | 1,726,322.50 | 0.00 | 0.00 | 0.00 | 0.00 | -5,110.00 | 1,721,212.50 |
| 3135G0J95 | 10243 | ESF | Fair Value | 10/28/2019 | 1,972,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,840.00 | 1,967,100.00 |
| 3135G0J95 | 10251 | ESF | Fair Value | 10/28/2019 | 1,282,411.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,796.00 | 1,278,615.00 |
| 3136FTS67 | 10289 | CP0650 | Fair Value | 02/27/2019 | 1,493,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 1,493,995.50 |
| 3134G8QE2 | 10267 | OPER | Fair Value | 03/29/2019 | 1,488,913.50 | 0.00 | 0.00 | 0.00 | 0.00 | 838.50 | 1,489,752.00 |
| 3137EADZ9 | 10292 | CP0650 | Fair Value | 04/15/2019 | 5,941,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | 5,944,686.00 |
| 3137EAED7 | 10273 | OPER | Fair Value | 10/12/2018 | 2,987,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,201.00 | 2,990,418.00 |
| 3134GBG30 | 10266 | OPER | Fair Value | 09/27/2019 | 2,966,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | -819.00 | 2,965,200.00 |
| 880591EQ1 | 10274 | OPER | Fair Value | 10/15/2018 | 1,945,078.31 | 0.00 | 0.00 | 0.00 | 0.00 | -216.12 | 1,944,862.19 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 10280 | CP0650 | Fair Value | 06/03/2019 | 4,482,140.48 | 0.00 | 0.00 | 0.00 | 0.00 | -1,726.64 | 4,480,413.84 |
| 3133EHS87 | 10282 | CP0650 | Fair Value | 11/15/2019 | 3,959,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,484.00 | 3,954,624.00 |
| 3133EHP23 | 10297 | CP0650 | Fair Value | 02/06/2019 | 5,973,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624.00 | 5,974,380.00 |
| 3133EHC50 | 10275 | OPER | Fair Value | 04/03/2020 | 2,949,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,702.00 | 2,945,556.00 |
| 3133EFVQ7 | 10300 | OPER | Fair Value | 01/22/2019 | 2,003,726.08 | 0.00 | 0.00 | 0.00 | 0.00 | 666.96 | 2,004,393.04 |
| 3133EHZF3 | 10265 | OPER | Fair Value | 06/19/2019 | 4,457,290.50 | 0.00 | 0.00 | 0.00 | 0.00 | -886.50 | 4,456,404.00 |
| 3133EHGA5 | 10255 | ESF | Fair Value | 10/21/2019 | 2,469,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,150.00 | 2,466,975.00 |
| 3133EHP98 | 10281 | CP0650 | Fair Value | 11/06/2019 | 3,363,606.40 | 0.00 | 0.00 | 0.00 | 0.00 | -3,542.80 | 3,360,063.60 |
| 3130ABF92 | 10279 | CP0650 | Fair Value | 05/28/2019 | 1,486,726.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 1,486,728.00 |
| 313379EE5 | 10284 | CP0650 | Fair Value | 06/14/2019 | 5,962,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,826.00 | 5,956,452.00 |
| 3130ACN83 | 10299 | OPER | Fair Value | 05/15/2020 | 2,952,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,975.00 | 2,948,781.00 |
| 3130AAJZ2 | 10301 | OPER | Fair Value | 04/27/2020 | 2,918,675.74 | 0.00 | 0.00 | 0.00 | 0.00 | -3,395.03 | 2,915,280.71 |
| 3130ACLS1 | 10296 | CP0650 | Fair Value | 10/11/2019 | 4,055,047.60 | 0.00 | 0.00 | 0.00 | 0.00 | -1,361.20 | 4,053,686.40 |
| 3130ACJ96 | 10298 | OPER | Fair Value | 06/28/2019 | 4,958,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,370.00 | 4,956,910.00 |
| 313378QK0 | 10283 | CP0650 | Fair Value | 03/08/2019 | 4,976,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,620.00 | 4,986,760.00 |
| 313380FB8 | 10285 | CP0650 | Fair Value | 09/13/2019 | 2,755,429.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1,163.43 | 2,756,592.54 |
| 3130AAUE6 | 10277 | CP0650 | Fair Value | 02/21/2019 | 2,483,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,492.50 | 2,484,962.50 |
| 761157AA4 | 10293 | CP0650 | Fair Value | 10/15/2019 | 1,452,787.65 | 0.00 | 0.00 | 0.00 | 0.00 | -7,307.55 | 1,445,480.10 |
| | | | | **Subtotal** | **119,633,165.92** | **0.00** | **0.00** | **0.00** | **0.00** | **-52,796.04** | **119,580,369.88** |
| **Security Type: Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | CP0650 | Fair Value | 12/31/2018 | 5,977,265.64 | 0.00 | 0.00 | 0.00 | 0.00 | 2,578.08 | 5,979,843.72 |
| 912828D80 | 10295 | CP0650 | Fair Value | 08/31/2019 | 5,452,089.83 | 0.00 | 0.00 | 0.00 | 0.00 | -1,933.58 | 5,450,156.25 |
| | | | | **Subtotal** | **11,429,355.47** | **0.00** | **0.00** | **0.00** | **0.00** | **644.50** | **11,429,999.97** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 10018 | DS | N/A | | 115,533,710.48 | 0.00 | 595,997.54 | 2,612,885.00 | 0.00 | 0.00 | 113,516,823.02 |
| 999999993 | 10026 | WC | N/A | | 439,307.01 | 0.00 | 448.81 | 200,000.00 | 0.00 | 0.00 | 239,755.82 |
| 999999993 | 10213 | CP0647 | N/A | | 7,796,829.14 | 0.00 | 11,544.30 | 391,988.20 | 0.00 | 0.00 | 7,416,385.24 |
| 999999993 | 10152 | CP0645 | N/A | | 1,963,559.30 | 0.00 | 2,922.75 | 0.00 | 0.00 | 0.00 | 1,966,482.05 |
| 999999993 | 10181 | CP0646 | N/A | | 3,934,660.98 | 0.00 | 5,834.95 | 139,406.50 | 0.00 | 0.00 | 3,801,089.43 |
| 999999993 | 10016 | OPER | N/A | | 124,209,817.52 | 0.00 | 16,289,969.24 | 50,000,000.00 | 0.00 | 0.00 | 90,499,786.76 |
| 999999993 | 10259 | CP0650 | N/A | | 63,497,386.89 | 0.00 | 40,648,000.80 | 8,943,358.10 | 0.00 | 0.00 | 95,202,029.59 |
| 999999994 | 10019 | DS | N/A | | 615,221.82 | 0.00 | 1,062.30 | 0.00 | 0.00 | 0.00 | 616,284.12 |
| 999999994 | 10017 | OPER | N/A | | 53,319,249.03 | 0.00 | 92,063.84 | 0.00 | 0.00 | 0.00 | 53,411,312.87 |
| 999999994 | 10025 | WC | N/A | | 3,741,982.43 | 0.00 | 6,461.10 | 0.00 | 0.00 | 0.00 | 3,748,443.53 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **Subtotal** | **375,051,724.60** | **0.00** | **57,654,305.63** | **62,287,637.80** | **0.00** | **0.00** | **370,418,392.43** |
| **Security Type: Money Markets** | | | | | | | | | | | |
| 3802 | 1BA79321 | OPER | Fair Value | | 34,024,733.22 | 0.00 | 11,936,967.10 | 0.00 | 0.00 | 0.00 | 45,961,700.32 |
| 1BB56050 | 10107 | CP0650 | Fair Value | | 542,033.91 | 0.00 | 82,383.20 | 0.00 | 0.00 | 0.00 | 624,417.11 |
| 72000257A | 10236 | CP0647 | Fair Value | | 14,686,122.87 | 0.00 | 22,210.26 | 0.00 | 0.00 | 0.00 | 14,708,333.13 |
| 72000240 | 10198 | OPER | Fair Value | | 20,422,638.24 | 0.00 | 30,885.74 | 18.00 | 0.00 | 0.00 | 20,453,505.98 |
| 1514256 | 10396 | CP0650 | Fair Value | | 50,449,262.65 | 0.00 | 56,657.08 | 40,532,084.00 | 0.00 | 0.00 | 9,973,835.73 |
| 63621 | 10220 | DS | Fair Value | | 15,280,070.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,280,070.54 |
| | | | | **Subtotal** | **135,404,861.43** | **0.00** | **12,129,103.38** | **40,532,102.00** | **0.00** | **0.00** | **107,001,862.81** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | Fair Value | | 104,860.87 | 0.00 | 2,500,129.48 | 0.00 | 0.00 | 0.00 | 2,604,990.35 |
| | | | | **Subtotal** | **104,860.87** | **0.00** | **2,500,129.48** | **0.00** | **0.00** | **0.00** | **2,604,990.35** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690D | 10397 | OPER | Amortized | 11/28/2018 | 5,128,286.45 | 0.00 | 22,551.55 | 0.00 | 0.00 | 0.00 | 5,150,838.00 |
| 172571152E | 10263 | DS | Amortized | 04/19/2019 | 5,152,750.76 | 0.00 | 24,791.83 | 0.00 | 0.00 | 0.00 | 5,177,542.59 |
| 172275929E | 10262 | OPER | Amortized | 10/22/2018 | 5,125,011.01 | 0.00 | 20,227.72 | 0.00 | 0.00 | 0.00 | 5,145,238.73 |
| 172311617E | 10264 | OPER | Amortized | 10/21/2018 | 5,152,801.53 | 0.00 | 20,337.41 | 0.00 | 0.00 | 0.00 | 5,173,138.94 |
| 220006175B | 10256 | OPER | Amortized | 06/23/2019 | 10,204,706.84 | 0.00 | 32,151.82 | 0.00 | 0.00 | 0.00 | 10,236,858.66 |
| | | | | **Subtotal** | **30,763,556.59** | **0.00** | **120,060.33** | **0.00** | **0.00** | **0.00** | **30,883,616.92** |
| | | | | **Total** | **696,862,950.85** | **0.00** | **124,672,919.73** | **167,042,510.11** | **0.00** | **-48,001.46** | **654,445,359.01** |

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

# Lewisville ISD
## Credit Rating Report
## June 30, 2018
## Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10016 | TXPL | 999999993 | 90,499,786.76 | 90,499,786.76 | 90,499,786.76 | AAAm | None | 09/01/2006 | | 1 | 1.811 | 1.811 | 13.81 |
| 10017 | TXPLPR | 999999994 | 53,411,312.87 | 53,411,312.87 | 53,411,312.87 | AAAm | None | 09/01/2006 | | 1 | 2.101 | 2.101 | 8.15 |
| 10018 | TXPL | 999999993 | 113,516,823.02 | 113,516,823.02 | 113,516,823.02 | AAAm | None | 09/01/2006 | | 1 | 1.811 | 1.811 | 17.32 |
| 10019 | TXPLPR | 999999994 | 616,284.12 | 616,284.12 | 616,284.12 | AAAm | None | 09/01/2006 | | 1 | 2.101 | 2.101 | 0.09 |
| 10025 | TXPLPR | 999999994 | 3,748,443.53 | 3,748,443.53 | 3,748,443.53 | AAAm | None | 09/01/2006 | | 1 | 2.101 | 2.101 | 0.57 |
| 10026 | TXPL | 999999993 | 239,755.82 | 239,755.82 | 239,755.82 | AAAm | None | 09/01/2006 | | 1 | 1.811 | 1.811 | 0.04 |
| 10152 | TXPL | 999999993 | 1,966,482.05 | 1,966,482.05 | 1,966,482.05 | AAAm | None | 03/28/2013 | | 1 | 1.811 | 1.811 | 0.30 |
| 10181 | TXPL | 999999993 | 3,801,089.43 | 3,801,089.43 | 3,801,089.43 | AAAm | None | 11/01/2013 | | 1 | 1.811 | 1.811 | 0.58 |
| 10213 | TXPL | 999999993 | 7,416,385.24 | 7,416,385.24 | 7,416,385.24 | AAAm | None | 10/01/2014 | | 1 | 1.811 | 1.811 | 1.13 |
| 10259 | TXPL | 999999993 | 95,202,029.59 | 95,202,029.59 | 95,202,029.59 | AAAm | None | 08/08/2017 | | 1 | 1.811 | 1.811 | 14.52 |
| **SubTotal for AAAm** | | | **370,418,392.43** | **370,418,392.43** | **370,418,392.43** | | | | | **1** | **1.856** | **1.856** | **56.51** |
| 10273 | FHLMC | 3137EAED7 | 2,983,500.00 | 2,995,084.07 | 2,990,418.00 | AA+ | Aaa | 11/03/2017 | 10/12/2018 | 103 | 0.875 | 1.465 | 0.46 |
| 10274 | TVA | 880591EQ1 | 1,951,147.11 | 1,948,261.11 | 1,944,862.19 | AA+ | Aaa | 11/03/2017 | 10/15/2018 | 106 | 1.750 | 1.523 | 0.30 |
| 10268 | FNMA | 3135G0E58 | 4,983,100.00 | 4,994,724.86 | 4,985,890.00 | AA+ | Aaa | 11/03/2017 | 10/19/2018 | 110 | 1.125 | 1.480 | 0.76 |
| 10300 | FFCB | 3133EFVQ7 | 2,008,330.35 | 2,011,946.24 | 2,004,393.04 | AA+ | Aaa | 11/03/2017 | 01/22/2019 | 205 | 1.250 | 1.525 | 0.31 |
| 10276 | FNMA | 3135G0H63 | 1,036,662.25 | 1,037,912.55 | 1,033,876.69 | AA+ | Aaa | 11/03/2017 | 01/28/2019 | 211 | 1.375 | 1.559 | 0.16 |
| 10297 | FFCB | 3133EHP23 | 5,986,050.00 | 5,992,992.41 | 5,974,380.00 | AA+ | Aaa | 11/28/2017 | 02/06/2019 | 220 | 1.500 | 1.699 | 0.91 |
| 10277 | FHLB | 3130AAUE6 | 2,487,700.00 | 2,493,614.00 | 2,484,962.50 | AA+ | Aaa | 11/28/2017 | 02/21/2019 | 235 | 1.300 | 1.705 | 0.38 |
| 10286 | FNMA | 3135G0J53 | 1,982,560.00 | 1,990,851.79 | 1,983,400.00 | AA+ | Aaa | 11/28/2017 | 02/26/2019 | 240 | 1.000 | 1.711 | 0.30 |
| 10270 | FNMA | 3136FTS67 | 1,502,715.00 | 1,501,351.77 | 1,493,995.50 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 241 | 1.700 | 1.560 | 0.23 |
| 10271 | FNMA | 3136G2EC7 | 2,318,021.82 | 2,322,027.74 | 2,310,701.90 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 241 | 1.300 | 1.564 | 0.35 |
| 10289 | FNMA | 3136FTS67 | 1,499,805.00 | 1,499,897.51 | 1,493,995.50 | AA+ | Aaa | 11/28/2017 | 02/27/2019 | 241 | 1.700 | 1.710 | 0.23 |
| 10283 | FHLB | 313378QK0 | 5,009,900.00 | 5,005,315.87 | 4,986,760.00 | AA+ | Aaa | 11/28/2017 | 03/08/2019 | 250 | 1.875 | 1.717 | 0.76 |
| 10290 | FNMA | 3136G1FY0 | 2,029,379.26 | 2,033,328.12 | 2,025,017.94 | AA+ | Aaa | 11/28/2017 | 03/13/2019 | 255 | 1.375 | 1.707 | 0.31 |
| 10267 | FHLMC | 3134G8QE2 | 1,494,300.00 | 1,496,981.03 | 1,489,752.00 | AA+ | Aaa | 11/03/2017 | 03/29/2019 | 271 | 1.300 | 1.574 | 0.23 |
| 10292 | FHLMC | 3137EADZ9 | 5,951,640.00 | 5,972,365.71 | 5,944,686.00 | AA+ | Aaa | 11/28/2017 | 04/15/2019 | 288 | 1.125 | 1.718 | 0.91 |
| 10279 | FHLB | 3130ABF92 | 1,492,305.00 | 1,495,340.25 | 1,486,728.00 | AA+ | Aaa | 11/28/2017 | 05/28/2019 | 331 | 1.375 | 1.723 | 0.23 |
| 10280 | FFCB | 3133EHB69 | 4,500,383.20 | 4,508,049.95 | 4,480,413.84 | AA+ | Aaa | 11/28/2017 | 06/03/2019 | 337 | 1.450 | 1.742 | 0.69 |
| 10284 | FHLB | 313379EE5 | 5,988,480.00 | 5,992,893.24 | 5,956,452.00 | AA+ | Aaa | 11/28/2017 | 06/14/2019 | 348 | 1.625 | 1.751 | 0.91 |
| 10265 | FFCB | 3133EHZF3 | 4,483,080.00 | 4,489,951.95 | 4,456,404.00 | AA+ | Aaa | 11/03/2017 | 06/19/2019 | 353 | 1.375 | 1.610 | 0.68 |
| 10256 | INDEPB | 220006175B | 10,236,858.66 | 10,236,858.66 | 10,236,858.66 | AA+ | Aaa | 06/23/2017 | 06/23/2019 | 357 | 2.650 | 2.650 | 1.56 |
| 10298 | FHLB | 3130ACJ96 | 4,988,850.00 | 4,993,310.00 | 4,956,910.00 | AA+ | Aaa | 11/03/2017 | 06/28/2019 | 362 | 1.500 | 1.637 | 0.76 |
| 10287 | FNMA | 3135G0M26 | 4,637,016.75 | 4,657,669.65 | 4,624,405.98 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 390 | 1.000 | 1.757 | 0.71 |
| 10291 | FNMA | 3136G3Q73 | 2,945,309.50 | 2,955,884.88 | 2,932,760.95 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 390 | 1.150 | 1.762 | 0.45 |
| 10295 | USTR | 912828D80 | 5,489,902.34 | 5,493,289.23 | 5,450,156.25 | AA+ | Aaa | 11/28/2017 | 08/31/2019 | 426 | 1.625 | 1.731 | 0.84 |

# Lewisville ISD
## Credit Rating Report
## Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10285 | FHLB | 313380FB8 | 2,769,772.50 | 2,776,452.28 | 2,756,592.54 | AA+ | Aaa | 11/28/2017 | 09/13/2019 | 439 | 1.375 | 1.788 | 0.42 |
| 10266 | FHLMC | 3134GBG30 | 2,990,700.00 | 2,993,935.96 | 2,965,200.00 | AA+ | Aaa | 11/03/2017 | 09/27/2019 | 453 | 1.500 | 1.666 | 0.46 |
| 10288 | FNMA | 3135G0Q30 | 2,967,660.00 | 2,978,112.84 | 2,952,222.00 | AA+ | Aaa | 11/28/2017 | 09/27/2019 | 453 | 1.180 | 1.781 | 0.45 |
| 10296 | FHLB | 3130ACLS1 | 4,081,927.20 | 4,087,647.12 | 4,053,686.40 | AA+ | Aaa | 11/28/2017 | 10/11/2019 | 467 | 1.550 | 1.790 | 0.62 |
| 10255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,498,531.25 | 2,466,975.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 477 | 1.440 | 1.486 | 0.38 |
| 10243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,967,100.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 484 | 1.350 | 1.332 | 0.31 |
| 10244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,394.77 | 1,721,212.50 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 484 | 1.350 | 1.332 | 0.27 |
| 10251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,278,615.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 484 | 1.350 | 1.350 | 0.20 |
| 10281 | FFCB | 3133EHP98 | 3,386,978.00 | 3,390,951.76 | 3,360,063.60 | AA+ | Aaa | 11/28/2017 | 11/06/2019 | 493 | 1.600 | 1.802 | 0.52 |
| 10282 | FFCB | 3133EHS87 | 3,988,428.00 | 3,991,914.33 | 3,954,624.00 | AA+ | Aaa | 11/28/2017 | 11/15/2019 | 502 | 1.650 | 1.800 | 0.61 |
| 10275 | FFCB | 3133EHC50 | 2,992,500.00 | 2,994,551.72 | 2,945,556.00 | AA+ | Aaa | 11/03/2017 | 04/03/2020 | 642 | 1.680 | 1.786 | 0.46 |
| 10301 | FHLB | 3130AAJZ2 | 2,961,374.25 | 2,961,673.95 | 2,915,280.71 | AA+ | Aaa | 11/03/2017 | 04/27/2020 | 666 | 1.750 | 1.766 | 0.45 |
| 10299 | FHLB | 3130ACN83 | 2,996,040.00 | 2,997,073.42 | 2,948,781.00 | AA+ | Aaa | 11/03/2017 | 05/15/2020 | 684 | 1.700 | 1.753 | 0.46 |
| 10272 | FNMA | 3136G4PJ6 | 4,993,500.00 | 4,994,959.43 | 4,902,195.00 | AA+ | Aaa | 11/03/2017 | 10/13/2020 | 835 | 1.850 | 1.743 | 0.76 |
| 10269 | FNMA | 3135G0T37 | 4,996,250.00 | 4,997,081.01 | 4,905,620.00 | AA+ | Aaa | 11/03/2017 | 10/27/2020 | 849 | 1.900 | 1.926 | 0.76 |
| **SubTotal for AA+** | | | **134,661,563.69** | **134,833,182.43** | **133,821,904.69** | | | | | **395** | **1.554** | **1.760** | **20.56** |
| 10105 | WF | 3173 | 11,645,295.18 | 11,645,295.18 | 11,645,295.18 | None | None | 06/01/2011 | | 1 | | | 1.78 |
| 10106 | WF | 7958 | 131,870.63 | 131,870.63 | 131,870.63 | None | None | 06/01/2011 | | 1 | | | 0.02 |
| 10107 | WF | 1BB56050 | 624,417.11 | 624,417.11 | 624,417.11 | None | None | 12/01/2017 | | 1 | 1.640 | 1.640 | 0.10 |
| 10115 | WF | 1250 | 331,429.01 | 331,429.01 | 331,429.01 | None | None | 11/01/2011 | | 1 | | | 0.05 |
| 10116 | WF | 1112 | 417,531.83 | 417,531.83 | 417,531.83 | None | None | 11/01/2011 | | 1 | | | 0.06 |
| 10198 | EWB | 72000240 | 20,453,505.98 | 20,453,505.98 | 20,453,505.98 | None | None | 09/01/2016 | | 1 | 1.860 | 1.860 | 3.12 |
| 10220 | FIRST | 63621 | 15,280,070.54 | 15,280,070.54 | 15,280,070.54 | None | None | 09/01/2016 | | 1 | 1.702 | 1.702 | 2.33 |
| 10236 | EWB | 72000257A | 14,708,333.13 | 14,708,333.13 | 14,708,333.13 | None | Aaa | 09/01/2016 | | 1 | 1.860 | 1.860 | 2.24 |
| 10250 | BOT | JAG081829 | 2,604,990.35 | 2,604,990.35 | 2,604,990.35 | None | None | 09/20/2016 | | 1 | 0.911 | 0.911 | 0.40 |
| 10396 | NEXB | 1514256 | 9,973,835.73 | 9,973,835.73 | 9,973,835.73 | None | None | 11/30/2017 | | 1 | 2.030 | 2.030 | 1.52 |
| 1BA79321 | WF | 3802 | 45,961,700.32 | 45,961,700.32 | 45,961,700.32 | None | None | 11/01/2017 | | 1 | 1.640 | 1.640 | 7.01 |
| 10264 | EWB | 172311617E | 5,173,138.94 | 5,173,138.94 | 5,173,138.94 | None | None | 10/21/2017 | 10/21/2018 | 112 | 1.580 | 1.580 | 0.79 |
| 10262 | EWB | 172275929E | 5,145,238.73 | 5,145,238.73 | 5,145,238.73 | None | None | 10/22/2017 | 10/22/2018 | 113 | 1.580 | 1.580 | 0.78 |
| 10397 | EWB | 172535690D | 5,150,838.00 | 5,150,838.00 | 5,150,838.00 | None | None | 11/28/2017 | 11/28/2018 | 150 | 1.760 | 1.760 | 0.79 |
| 10294 | USTR | 912828A75 | 5,989,218.75 | 5,995,042.79 | 5,979,843.72 | None | Aaa | 11/28/2017 | 12/31/2018 | 183 | 1.500 | 1.667 | 0.91 |
| 10263 | EWB | 172571152E | 5,177,542.59 | 5,177,542.59 | 5,177,542.59 | None | None | 10/21/2017 | 04/19/2019 | 292 | 2.400 | 2.400 | 0.79 |
| 10293 | REFCO | 761157AA4 | 1,506,681.00 | 1,457,385.50 | 1,445,480.10 | None | Aaa | 11/28/2017 | 10/15/2019 | 471 | 8.125 | 1.818 | 0.22 |
| **SubTotal for No Specified Rating** | | | **150,275,637.82** | **150,232,166.36** | **150,205,061.89** | | | | | **36** | **1.658** | **1.603** | **22.91** |

# Lewisville ISD
# Inventory by Maturity Report
# June 30, 2018

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3137EAED7 | 10273 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,995,084.07 | 0.875 | 10/12/2018 | 3,000,000.00 | 343 | 3,000,000.00 | 1.445 | 1.465 | 103 |
| 880591EQ1 | 10274 | OPER | FAC | Tennessee Valley Authority | 11/03/2017 | 1,948,261.11 | 1.750 | 10/15/2018 | 1,947,000.00 | 346 | 1,947,000.00 | 1.502 | 1.523 | 106 |
| 3135G0E58 | 10268 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,994,724.86 | 1.125 | 10/19/2018 | 5,000,000.00 | 350 | 5,000,000.00 | 1.460 | 1.480 | 110 |
| 172311617E | 10264 | OPER | RR5 | East West Bank | 10/21/2017 | 5,173,138.94 | 1.580 | 10/21/2018 | 5,173,138.94 | 365 | 5,173,138.94 | 1.558 | 1.580 | 112 |
| 172275929E | 10262 | OPER | RR5 | East West Bank | 10/22/2017 | 5,145,238.73 | 1.580 | 10/22/2018 | 5,145,238.73 | 365 | 5,145,238.73 | 1.558 | 1.580 | 113 |
| 172535690D | 10397 | OPER | RR5 | East West Bank | 11/28/2017 | 5,150,838.00 | 1.760 | 11/28/2018 | 5,150,838.00 | 365 | 5,150,838.00 | 1.736 | 1.760 | 150 |
| 912828A75 | 10294 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,995,042.79 | 1.500 | 12/31/2018 | 6,000,000.00 | 398 | 6,000,000.00 | 1.644 | 1.667 | 183 |
| 3133EFVQ7 | 10300 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,011,946.24 | 1.250 | 01/22/2019 | 2,015,000.00 | 445 | 2,015,000.00 | 1.504 | 1.525 | 205 |
| 3135G0H63 | 10276 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,037,912.55 | 1.375 | 01/28/2019 | 1,039,000.00 | 451 | 1,039,000.00 | 1.538 | 1.559 | 211 |
| 3133EHP23 | 10297 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 5,992,992.41 | 1.500 | 02/06/2019 | 6,000,000.00 | 435 | 6,000,000.00 | 1.675 | 1.699 | 220 |
| 3130AAUE6 | 10277 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,493,614.00 | 1.300 | 02/21/2019 | 2,500,000.00 | 450 | 2,500,000.00 | 1.682 | 1.705 | 235 |
| 3135G0J53 | 10286 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,990,851.79 | 1.000 | 02/26/2019 | 2,000,000.00 | 455 | 2,000,000.00 | 1.687 | 1.711 | 240 |
| 3136FTS67 | 10270 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,501,351.77 | 1.700 | 02/27/2019 | 1,500,000.00 | 481 | 1,500,000.00 | 1.539 | 1.560 | 241 |
| 3136G2EC7 | 10271 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 2,322,027.74 | 1.300 | 02/27/2019 | 2,326,000.00 | 481 | 2,326,000.00 | 1.542 | 1.564 | 241 |
| 3136FTS67 | 10289 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,499,897.51 | 1.700 | 02/27/2019 | 1,500,000.00 | 456 | 1,500,000.00 | 1.686 | 1.710 | 241 |
| 313378QK0 | 10283 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,005,315.87 | 1.875 | 03/08/2019 | 5,000,000.00 | 465 | 5,000,000.00 | 1.693 | 1.717 | 250 |
| 3136G1FY0 | 10290 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,033,328.12 | 1.375 | 03/13/2019 | 2,038,000.00 | 470 | 2,038,000.00 | 1.684 | 1.707 | 255 |
| 3134G8QE2 | 10267 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 1,496,981.03 | 1.300 | 03/29/2019 | 1,500,000.00 | 511 | 1,500,000.00 | 1.553 | 1.574 | 271 |
| 3137EADZ9 | 10292 | CP0650 | FAC | Federal Home Loan Mtg | 11/28/2017 | 5,972,365.71 | 1.125 | 04/15/2019 | 6,000,000.00 | 503 | 6,000,000.00 | 1.694 | 1.718 | 288 |
| 172571152E | 10263 | DS | RR5 | East West Bank | 10/21/2017 | 5,177,542.59 | 2.400 | 04/19/2019 | 5,177,542.59 | 545 | 5,177,542.59 | 2.367 | 2.400 | 292 |
| 3130ABF92 | 10279 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 1,495,340.25 | 1.375 | 05/28/2019 | 1,500,000.00 | 546 | 1,500,000.00 | 1.699 | 1.723 | 331 |
| 3133EHB69 | 10280 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 4,508,049.95 | 1.450 | 06/03/2019 | 4,520,000.00 | 552 | 4,520,000.00 | 1.718 | 1.742 | 337 |
| 313379EE5 | 10284 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,992,893.24 | 1.625 | 06/14/2019 | 6,000,000.00 | 563 | 6,000,000.00 | 1.727 | 1.751 | 348 |
| 3133EHZF3 | 10265 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 4,489,951.95 | 1.375 | 06/19/2019 | 4,500,000.00 | 593 | 4,500,000.00 | 1.588 | 1.610 | 353 |
| 220006175B | 10256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,236,858.66 | 2.650 | 06/23/2019 | 10,236,858.66 | 730 | 10,236,858.66 | 2.614 | 2.650 | 357 |
| 3130ACJ96 | 10298 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 4,993,310.00 | 1.500 | 06/28/2019 | 5,000,000.00 | 602 | 5,000,000.00 | 1.615 | 1.637 | 362 |
| 3135G0M26 | 10287 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 4,657,669.65 | 1.000 | 07/26/2019 | 4,695,000.00 | 605 | 4,695,000.00 | 1.733 | 1.757 | 390 |
| 3136G3Q73 | 10291 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,955,884.88 | 1.150 | 07/26/2019 | 2,975,000.00 | 605 | 2,975,000.00 | 1.738 | 1.762 | 390 |
| 912828D80 | 10295 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,493,289.23 | 1.625 | 08/31/2019 | 5,500,000.00 | 641 | 5,500,000.00 | 1.707 | 1.731 | 426 |
| 313380FB8 | 10285 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,776,452.28 | 1.375 | 09/13/2019 | 2,790,000.00 | 654 | 2,790,000.00 | 1.763 | 1.788 | 439 |
| 3134GBG30 | 10266 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,993,935.96 | 1.500 | 09/27/2019 | 3,000,000.00 | 693 | 3,000,000.00 | 1.643 | 1.666 | 453 |
| 3135G0Q30 | 10288 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,978,112.84 | 1.180 | 09/27/2019 | 3,000,000.00 | 668 | 3,000,000.00 | 1.756 | 1.781 | 453 |
| 3130ACLS1 | 10296 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 4,087,647.12 | 1.550 | 10/11/2019 | 4,100,000.00 | 682 | 4,100,000.00 | 1.766 | 1.790 | 467 |
| 761157AA4 | 10293 | CP0650 | FAC | Resolution Funding Corp | 11/28/2017 | 1,457,385.50 | 8.125 | 10/15/2019 | 1,350,000.00 | 686 | 1,350,000.00 | 1.793 | 1.818 | 471 |
| 3133EHGA5 | 10255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,498,531.25 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 477 |
| 3135G0J95 | 10243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 484 |

# Lewisville ISD
## Inventory by Maturity Report

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3135G0J95 | 10244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,394.77 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 484 |
| 3135G0J95 | 10251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 484 |
| 3133EHP98 | 10281 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,390,951.76 | 1.600 | 11/06/2019 | 3,400,000.00 | 708 | 3,400,000.00 | 1.777 | 1.802 | 493 |
| 3133EHS87 | 10282 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,991,914.33 | 1.650 | 11/15/2019 | 4,000,000.00 | 717 | 4,000,000.00 | 1.776 | 1.800 | 502 |
| 3133EHC50 | 10275 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,994,551.72 | 1.680 | 04/03/2020 | 3,000,000.00 | 882 | 3,000,000.00 | 1.761 | 1.786 | 642 |
| 3130AAJZ2 | 10301 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,961,673.95 | 1.750 | 04/27/2020 | 2,962,500.00 | 906 | 2,962,500.00 | 1.741 | 1.766 | 666 |
| 3130ACN83 | 10299 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,997,073.42 | 1.700 | 05/15/2020 | 3,000,000.00 | 924 | 3,000,000.00 | 1.729 | 1.753 | 684 |
| 3136G4PJ6 | 10272 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,994,959.43 | 1.850 | 10/13/2020 | 5,000,000.00 | 1,075 | 5,000,000.00 | 1.719 | 1.743 | 835 |
| 3135G0T37 | 10269 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,997,081.01 | 1.900 | 10/27/2020 | 5,000,000.00 | 1,089 | 5,000,000.00 | 1.900 | 1.926 | 849 |
| | | | | | **Subtotal and Average** | **162,932,368.98** | | | **163,091,116.92** | | **163,091,116.92** | **1.742** | **1.766** | **358** |
| | | | | | **Net Maturities and Average** | **162,932,368.98** | | | **163,091,116.92** | | **163,091,116.92** | **1.742** | **1.766** | **358** |

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

# Lewisville ISD
## Unrealized Gains and Losses
### Sorted By Investment Type
### Open Positions through June 30, 2018

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10273 | FAC | 11/03/2017 | 3,000,000.00 | 10/12/2018 | 343 | 2,995,084.07 | 2,990,418.00 | -4,666.07 | 28,938.24 | 24,272.17 | 1.232 |
| Federal Home Loan Mtg Corp | | | 0.875 | | 240 | | 06/30/2018 | | | | |
| 10274 | FAC | 11/03/2017 | 1,947,000.00 | 10/15/2018 | 346 | 1,948,261.11 | 1,944,862.19 | -3,398.92 | 19,639.70 | 16,240.78 | 1.268 |
| Tennessee Valley Authority | | | 1.750 | | 240 | | 06/30/2018 | | | | |
| 10268 | FAC | 11/03/2017 | 5,000,000.00 | 10/19/2018 | 350 | 4,994,724.86 | 4,985,890.00 | -8,834.86 | 48,812.36 | 39,977.50 | 1.217 |
| Federal National Mtg Assn | | | 1.125 | | 240 | | 06/30/2018 | | | | |
| 10300 | FAC | 11/03/2017 | 2,015,000.00 | 01/22/2019 | 445 | 2,011,946.24 | 2,004,393.04 | -7,553.20 | 20,267.63 | 12,714.43 | 0.961 |
| Federal Farm Credit Bank | | | 1.250 | | 240 | | 06/30/2018 | | | | |
| 10276 | FAC | 11/03/2017 | 1,039,000.00 | 01/28/2019 | 451 | 1,037,912.55 | 1,033,876.69 | -4,035.86 | 10,695.11 | 6,659.25 | 0.976 |
| Federal National Mtg Assn | | | 1.375 | | 240 | | 06/30/2018 | | | | |
| 10297 | FAC | 11/28/2017 | 6,000,000.00 | 02/06/2019 | 435 | 5,992,992.41 | 5,974,380.00 | -18,612.41 | 60,192.41 | 41,580.00 | 1.178 |
| Federal Farm Credit Bank | | | 1.500 | | 215 | | 06/30/2018 | | | | |
| 10277 | FAC | 11/28/2017 | 2,500,000.00 | 02/21/2019 | 450 | 2,493,614.00 | 2,484,962.50 | -8,651.50 | 25,143.17 | 16,491.67 | 1.123 |
| Federal Home Loan Bank | | | 1.300 | | 215 | | 06/30/2018 | | | | |
| 10286 | FAC | 11/28/2017 | 2,000,000.00 | 02/26/2019 | 455 | 1,990,851.79 | 1,983,400.00 | -7,451.79 | 20,125.12 | 12,673.33 | 1.081 |
| Federal National Mtg Assn | | | 1.000 | | 215 | | 06/30/2018 | | | | |
| 10270 | FAC | 11/03/2017 | 1,500,000.00 | 02/27/2019 | 481 | 1,501,351.77 | 1,493,995.50 | -7,356.27 | 15,495.10 | 8,138.83 | 0.824 |
| Federal National Mtg Assn | | | 1.700 | | 240 | | 06/30/2018 | | | | |
| 10271 | FAC | 11/03/2017 | 2,326,000.00 | 02/27/2019 | 481 | 2,322,027.74 | 2,310,701.90 | -11,325.84 | 23,996.60 | 12,670.76 | 0.830 |
| Federal National Mtg Assn | | | 1.300 | | 240 | | 06/30/2018 | | | | |
| 10289 | FAC | 11/28/2017 | 1,500,000.00 | 02/27/2019 | 456 | 1,499,897.51 | 1,493,995.50 | -5,902.01 | 15,180.01 | 9,278.00 | 1.050 |
| Federal National Mtg Assn | | | 1.700 | | 215 | | 06/30/2018 | | | | |
| 10283 | FAC | 11/28/2017 | 5,000,000.00 | 03/08/2019 | 465 | 5,005,315.87 | 4,986,760.00 | -18,555.87 | 50,884.62 | 32,328.75 | 1.097 |
| Federal Home Loan Bank | | | 1.875 | | 215 | | 06/30/2018 | | | | |
| 10290 | FAC | 11/28/2017 | 2,038,000.00 | 03/13/2019 | 470 | 2,033,328.12 | 2,025,017.94 | -8,310.18 | 20,528.84 | 12,218.66 | 1.020 |
| Federal National Mtg Assn | | | 1.375 | | 215 | | 06/30/2018 | | | | |
| 10267 | FAC | 11/03/2017 | 1,500,000.00 | 03/29/2019 | 511 | 1,496,981.03 | 1,489,752.00 | -7,229.03 | 15,572.69 | 8,343.66 | 0.848 |
| Federal Home Loan Mtg Corp | | | 1.300 | | 240 | | 06/30/2018 | | | | |
| 10292 | FAC | 11/28/2017 | 6,000,000.00 | 04/15/2019 | 503 | 5,972,365.71 | 5,944,686.00 | -27,679.71 | 60,663.21 | 32,983.50 | 0.938 |
| Federal Home Loan Mtg Corp | | | 1.125 | | 215 | | 06/30/2018 | | | | |
| 10279 | FAC | 11/28/2017 | 1,500,000.00 | 05/28/2019 | 546 | 1,495,340.25 | 1,486,728.00 | -8,612.25 | 15,238.38 | 6,626.13 | 0.752 |
| Federal Home Loan Bank | | | 1.375 | | 215 | | 06/30/2018 | | | | |
| 10280 | FAC | 11/28/2017 | 4,520,000.00 | 06/03/2019 | 552 | 4,508,049.95 | 4,480,413.84 | -27,636.11 | 46,444.58 | 18,808.47 | 0.708 |
| Federal Farm Credit Bank | | | 1.450 | | 215 | | 06/30/2018 | | | | |

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10284 | FAC | 11/28/2017 | 6,000,000.00 | 06/14/2019 | 563 | 5,992,893.24 | 5,956,452.00 | -36,441.24 | 62,100.74 | 25,659.50 | 0.727 |
| Federal Home Loan Bank | | | 1.625 | | 215 | | 06/30/2018 | | | | |
| 10265 | FAC | 11/03/2017 | 4,500,000.00 | 06/19/2019 | 593 | 4,489,951.95 | 4,456,404.00 | -33,547.95 | 47,778.20 | 14,230.25 | 0.482 |
| Federal Farm Credit Bank | | | 1.375 | | 240 | | 06/30/2018 | | | | |
| 10298 | FAC | 11/03/2017 | 5,000,000.00 | 06/28/2019 | 602 | 4,993,310.00 | 4,956,910.00 | -36,400.00 | 54,043.34 | 17,643.34 | 0.537 |
| Federal Home Loan Bank | | | 1.500 | | 240 | | 06/30/2018 | | | | |
| 10287 | FAC | 11/28/2017 | 4,695,000.00 | 07/26/2019 | 605 | 4,657,669.65 | 4,624,405.98 | -33,263.67 | 48,431.65 | 15,167.98 | 0.553 |
| Federal National Mtg Assn | | | 1.000 | | 215 | | 06/30/2018 | | | | |
| 10291 | FAC | 11/28/2017 | 2,975,000.00 | 07/26/2019 | 605 | 2,955,884.88 | 2,932,760.95 | -23,123.93 | 30,817.77 | 7,693.84 | 0.442 |
| Federal National Mtg Assn | | | 1.150 | | 215 | | 06/30/2018 | | | | |
| 10285 | FAC | 11/28/2017 | 2,790,000.00 | 09/13/2019 | 654 | 2,776,452.28 | 2,756,592.54 | -19,859.74 | 29,377.59 | 9,517.85 | 0.582 |
| Federal Home Loan Bank | | | 1.375 | | 215 | | 06/30/2018 | | | | |
| 10266 | FAC | 11/03/2017 | 3,000,000.00 | 09/27/2019 | 693 | 2,993,935.96 | 2,965,200.00 | -28,735.96 | 32,985.96 | 4,250.00 | 0.216 |
| Federal Home Loan Mtg Corp | | | 1.500 | | 240 | | 06/30/2018 | | | | |
| 10288 | FAC | 11/28/2017 | 3,000,000.00 | 09/27/2019 | 668 | 2,978,112.84 | 2,952,222.00 | -25,890.84 | 31,397.84 | 5,507.00 | 0.314 |
| Federal National Mtg Assn | | | 1.180 | | 215 | | 06/30/2018 | | | | |
| 10296 | FAC | 11/28/2017 | 4,100,000.00 | 10/11/2019 | 682 | 4,087,647.12 | 4,053,686.40 | -33,960.72 | 43,320.33 | 9,359.61 | 0.389 |
| Federal Home Loan Bank | | | 1.550 | | 215 | | 06/30/2018 | | | | |
| 10293 | FAC | 11/28/2017 | 1,350,000.00 | 10/15/2019 | 686 | 1,457,385.50 | 1,445,480.10 | -11,905.40 | 15,602.94 | 3,697.54 | 0.431 |
| Resolution Funding Corp | | | 8.125 | | 215 | | 06/30/2018 | | | | |
| 10255 | FAC | 06/21/2017 | 2,500,000.00 | 10/21/2019 | 852 | 2,498,531.25 | 2,466,975.00 | -31,556.25 | 38,156.25 | 6,600.00 | 0.257 |
| Federal Farm Credit Bank | | | 1.440 | | 375 | | 06/30/2018 | | | | |
| 10243 | FAC | 08/05/2016 | 2,000,000.00 | 10/28/2019 | 1,179 | 2,000,000.00 | 1,967,100.00 | -32,900.00 | 50,350.00 | 17,450.00 | 0.458 |
| Federal National Mtg Assn | | | 1.350 | | 695 | | 06/30/2018 | | | | |
| 10244 | FAC | 08/05/2016 | 1,750,000.00 | 10/28/2019 | 1,179 | 1,750,394.77 | 1,721,212.50 | -29,182.27 | 44,451.02 | 15,268.75 | 0.458 |
| Federal National Mtg Assn | | | 1.350 | | 695 | | 06/30/2018 | | | | |
| 10251 | FAC | 11/14/2016 | 1,300,000.00 | 10/28/2019 | 1,078 | 1,300,000.00 | 1,278,615.00 | -21,385.00 | 28,616.25 | 7,231.25 | 0.342 |
| Federal National Mtg Assn | | | 1.350 | | 594 | | 06/30/2018 | | | | |
| 10281 | FAC | 11/28/2017 | 3,400,000.00 | 11/06/2019 | 708 | 3,390,951.76 | 3,360,063.60 | -30,888.16 | 36,160.43 | 5,272.27 | 0.264 |
| Federal Farm Credit Bank | | | 1.600 | | 215 | | 06/30/2018 | | | | |
| 10282 | FAC | 11/28/2017 | 4,000,000.00 | 11/15/2019 | 717 | 3,991,914.33 | 3,954,624.00 | -37,290.33 | 42,536.33 | 5,246.00 | 0.223 |
| Federal Farm Credit Bank | | | 1.650 | | 215 | | 06/30/2018 | | | | |
| 10275 | FAC | 11/03/2017 | 3,000,000.00 | 04/03/2020 | 882 | 2,994,551.72 | 2,945,556.00 | -48,995.72 | 35,371.72 | -13,624.00 | -0.692 |
| Federal Farm Credit Bank | | | 1.680 | | 240 | | 06/30/2018 | | | | |
| 10301 | FAC | 11/03/2017 | 2,962,500.00 | 04/27/2020 | 906 | 2,961,673.95 | 2,915,280.71 | -46,393.24 | 34,574.19 | -11,819.05 | -0.607 |
| Federal Home Loan Bank | | | 1.750 | | 240 | | 06/30/2018 | | | | |
| 10299 | FAC | 11/03/2017 | 3,000,000.00 | 05/15/2020 | 924 | 2,997,073.42 | 2,948,781.00 | -48,292.42 | 34,750.09 | -13,542.33 | -0.687 |
| Federal Home Loan Bank | | | 1.700 | | 240 | | 06/30/2018 | | | | |

## Unrealized Gains and Losses

### Open Positions through June 30, 2018



| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10272 | FAC | 11/03/2017 | 5,000,000.00 | 10/13/2020 | 1,075 | 4,994,959.43 | 4,902,195.00 | -92,764.43 | 62,612.21 | -30,152.22 | -0.918 |
| Federal National Mtg Assn | | | 1.850 | | 240 | | 06/30/2018 | | | | |
| 10269 | FAC | 11/03/2017 | 5,000,000.00 | 10/27/2020 | 1,089 | 4,997,081.01 | 4,905,620.00 | -91,461.01 | 63,636.57 | -27,824.44 | -0.847 |
| Federal National Mtg Assn | | | 1.900 | | 240 | | 06/30/2018 | | | | |
| | | | Federal Agency Coupon Securities | | Subtotals | **120,560,420.04** | **119,580,369.88** | **-980,050.16** | **1,364,889.19** | **384,839.03** | **0.490** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 10294 | TRC | 11/28/2017 | 6,000,000.00 | 12/31/2018 | 398 | 5,995,042.79 | 5,979,843.72 | -15,199.07 | 59,139.26 | 43,940.19 | 1.244 |
| U.S. Treasury | | | 1.500 | | 215 | | 06/30/2018 | | | | |
| 10295 | TRC | 11/28/2017 | 5,500,000.00 | 08/31/2019 | 641 | 5,493,289.23 | 5,450,156.25 | -43,132.98 | 55,973.60 | 12,840.62 | 0.397 |
| U.S. Treasury | | | 1.625 | | 215 | | 06/30/2018 | | | | |
| | | | Treasury Coupon Securities | | Subtotals | **11,488,332.02** | **11,429,999.97** | **-58,332.05** | **115,112.86** | **56,780.81** | **0.839** |
| | | | | **Total Current Bond Positions** | | **132,048,752.06** | **131,010,369.85** | **-1,038,382.21** | **1,480,002.05** | **441,619.84** | **0.520** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-1,038,382.21** | **1,480,002.05** | **441,619.84** | **0.520** |

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

# Lewisville ISD
## Texas Compliance Change in Val Report
### Sorted by Fund
### June 1, 2018 - June 30, 2018

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 10152 | TXPL | CP0645 | 03/28/2013 | 2,922.75 | 1,963,559.30 | 2,922.75 | 0.00 | 2,922.75 | 1,966,482.05 |
| 999999993 | 1,966,482.05 | 1.811 | / / | 2,922.75 | 1,963,559.30 | 2,922.75 | 0.00 | 2,922.75 | 1,966,482.05 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 2,922.75 | 1,963,559.30 | 2,922.75 | 0.00 | 2,922.75 | 1,966,482.05 |
| | | | | 2,922.75 | 1,963,559.30 | 2,922.75 | 0.00 | 2,922.75 | 1,966,482.05 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 10181 | TXPL | CP0646 | 11/01/2013 | 5,834.95 | 3,934,660.98 | 5,834.95 | 139,406.50 | -133,571.55 | 3,801,089.43 |
| 999999993 | 3,801,089.43 | 1.811 | / / | 5,834.95 | 3,934,660.98 | 5,834.95 | 139,406.50 | -133,571.55 | 3,801,089.43 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 5,834.95 | 3,934,660.98 | 5,834.95 | 139,406.50 | -133,571.55 | 3,801,089.43 |
| | | | | 5,834.95 | 3,934,660.98 | 5,834.95 | 139,406.50 | -133,571.55 | 3,801,089.43 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 10213 | TXPL | CP0647 | 10/01/2014 | 11,544.30 | 7,796,829.14 | 11,544.30 | 391,988.20 | -380,443.90 | 7,416,385.24 |
| 999999993 | 7,416,385.24 | 1.811 | / / | 11,544.30 | 7,796,829.14 | 11,544.30 | 391,988.20 | -380,443.90 | 7,416,385.24 |
| 10236 | EWB | CP0647 | 09/01/2016 | 22,210.26 | 14,686,122.87 | 22,210.26 | 0.00 | 22,210.26 | 14,708,333.13 |
| 72000257A | 14,708,333.13 | 1.860 | / / | 22,210.26 | 14,686,122.87 | 22,210.26 | 0.00 | 22,210.26 | 14,708,333.13 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 33,754.56 | 22,482,952.01 | 33,754.56 | 391,988.20 | -358,233.64 | 22,124,718.37 |
| | | | | 33,754.56 | 22,482,952.01 | 33,754.56 | 391,988.20 | -358,233.64 | 22,124,718.37 |
| **Fund: Capital Projects #65** | | | | | | | | | |
| 10107 | WF | CP0650 | 12/01/2017 | 863.20 | 542,033.91 | 82,383.20 | 0.00 | 82,383.20 | 624,417.11 |
| 1BB56050 | 624,417.11 | 1.640 | / / | 863.20 | 542,033.91 | 82,383.20 | 0.00 | 82,383.20 | 624,417.11 |
| 10259 | TXPL | CP0650 | 08/08/2017 | 115,916.80 | 63,497,386.89 | 40,648,000.80 | 8,943,358.10 | 31,704,642.70 | 95,202,029.59 |
| 999999993 | 95,202,029.59 | 1.811 | / / | 115,916.80 | 63,497,386.89 | 40,648,000.80 | 8,943,358.10 | 31,704,642.70 | 95,202,029.59 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10277 | FHLB | CP0650 | 11/28/2017 | 2,708.33 | 2,492,781.04 | 0.00 | 0.00 | 832.96 | 2,493,614.00 |
| 3130AAUE6 | 2,500,000.00 | 1.705 | 02/21/2019 | 0.00 | 2,483,470.00 | 0.00 | 0.00 | 1,492.50 | 2,484,962.50 |
| 10279 | FHLB | CP0650 | 11/28/2017 | 1,718.75 | 1,494,912.75 | 0.00 | 0.00 | 427.50 | 1,495,340.25 |
| 3130ABF92 | 1,500,000.00 | 1.722 | 05/28/2019 | 0.00 | 1,486,726.50 | 0.00 | 0.00 | 1.50 | 1,486,728.00 |
| 10280 | FFCB | CP0650 | 11/28/2017 | 5,461.67 | 4,506,970.13 | 0.00 | 0.00 | 1,079.82 | 4,508,049.95 |
| 3133EHB69 | 4,520,000.00 | 1.741 | 06/03/2019 | 32,770.00 | 4,482,140.48 | 0.00 | 0.00 | -1,726.64 | 4,480,413.84 |
| 10281 | FFCB | CP0650 | 11/28/2017 | 4,533.33 | 3,390,392.08 | 0.00 | 0.00 | 559.68 | 3,390,951.76 |
| 3133EHP98 | 3,400,000.00 | 1.801 | 11/06/2019 | 0.00 | 3,363,606.40 | 0.00 | 0.00 | -3,542.80 | 3,360,063.60 |
| 10282 | FFCB | CP0650 | 11/28/2017 | 5,500.00 | 3,991,423.30 | 0.00 | 0.00 | 491.03 | 3,991,914.33 |
| 3133EHS87 | 4,000,000.00 | 1.800 | 11/15/2019 | 0.00 | 3,959,108.00 | 0.00 | 0.00 | -4,484.00 | 3,954,624.00 |
| 10283 | FHLB | CP0650 | 11/28/2017 | 7,812.50 | 5,005,961.52 | 0.00 | 0.00 | -645.65 | 5,005,315.87 |
| 313378QK0 | 5,000,000.00 | 1.716 | 03/08/2019 | 0.00 | 4,976,140.00 | 0.00 | 0.00 | 10,620.00 | 4,986,760.00 |
| 10284 | FHLB | CP0650 | 11/28/2017 | 8,125.00 | 5,992,271.65 | 0.00 | 0.00 | 621.59 | 5,992,893.24 |
| 313379EE5 | 6,000,000.00 | 1.751 | 06/14/2019 | 48,750.00 | 5,962,278.00 | 0.00 | 0.00 | -5,826.00 | 5,956,452.00 |
| 10285 | FHLB | CP0650 | 11/28/2017 | 3,196.87 | 2,775,511.47 | 0.00 | 0.00 | 940.81 | 2,776,452.28 |
| 313380FB8 | 2,790,000.00 | 1.787 | 09/13/2019 | 0.00 | 2,755,429.11 | 0.00 | 0.00 | 1,163.43 | 2,756,592.54 |
| 10286 | FNMA | CP0650 | 11/28/2017 | 1,666.66 | 1,989,683.93 | 0.00 | 0.00 | 1,167.86 | 1,990,851.79 |
| 3135G0J53 | 2,000,000.00 | 1.710 | 02/26/2019 | 0.00 | 1,981,638.00 | 0.00 | 0.00 | 1,762.00 | 1,983,400.00 |
| 10287 | FNMA | CP0650 | 11/28/2017 | 3,912.50 | 4,654,760.79 | 0.00 | 0.00 | 2,908.86 | 4,657,669.65 |
| 3135G0M26 | 4,695,000.00 | 1.757 | 07/26/2019 | 0.00 | 4,624,762.80 | 0.00 | 0.00 | -356.82 | 4,624,405.98 |
| 10288 | FNMA | CP0650 | 11/28/2017 | 2,950.00 | 2,976,640.61 | 0.00 | 0.00 | 1,472.23 | 2,978,112.84 |
| 3135G0Q30 | 3,000,000.00 | 1.780 | 09/27/2019 | 0.00 | 2,955,066.00 | 0.00 | 0.00 | -2,844.00 | 2,952,222.00 |
| 10289 | FNMA | CP0650 | 11/28/2017 | 2,125.00 | 1,499,884.48 | 0.00 | 0.00 | 13.03 | 1,499,897.51 |
| 3136FTS67 | 1,500,000.00 | 1.709 | 02/27/2019 | 0.00 | 1,493,799.00 | 0.00 | 0.00 | 196.50 | 1,493,995.50 |
| 10290 | FNMA | CP0650 | 11/28/2017 | 2,335.21 | 2,032,771.94 | 0.00 | 0.00 | 556.18 | 2,033,328.12 |
| 3136G1FY0 | 2,038,000.00 | 1.706 | 03/13/2019 | 0.00 | 2,023,899.08 | 0.00 | 0.00 | 1,118.86 | 2,025,017.94 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10291 | FNMA | CP0650 | 11/28/2017 | 2,851.04 | 2,954,395.39 | 0.00 | 0.00 | 1,489.49 | 2,955,884.88 |
| 3136G3Q73 | 2,975,000.00 | 1.761 | 07/26/2019 | 0.00 | 2,933,186.38 | 0.00 | 0.00 | -425.43 | 2,932,760.95 |
| 10292 | FHLMC | CP0650 | 11/28/2017 | 5,625.00 | 5,969,446.60 | 0.00 | 0.00 | 2,919.11 | 5,972,365.71 |
| 3137EADZ9 | 6,000,000.00 | 1.717 | 04/15/2019 | 0.00 | 5,941,806.00 | 0.00 | 0.00 | 2,880.00 | 5,944,686.00 |
| 10293 | REFCO | CP0650 | 11/28/2017 | 9,140.62 | 1,464,328.53 | 0.00 | 0.00 | -6,943.03 | 1,457,385.50 |
| 761157AA4 | 1,350,000.00 | 1.817 | 10/15/2019 | 0.00 | 1,452,787.65 | 0.00 | 0.00 | -7,307.55 | 1,445,480.10 |
| 10294 | USTR | CP0650 | 11/28/2017 | 7,454.51 | 5,994,230.14 | 0.00 | 0.00 | 812.65 | 5,995,042.79 |
| 912828A75 | 6,000,000.00 | 1.666 | 12/31/2018 | 0.00 | 5,977,265.64 | 0.00 | 0.00 | 2,578.08 | 5,979,843.72 |
| 10295 | USTR | CP0650 | 11/28/2017 | 7,286.00 | 5,492,816.64 | 0.00 | 0.00 | 472.59 | 5,493,289.23 |
| 912828D80 | 5,500,000.00 | 1.731 | 08/31/2019 | 0.00 | 5,452,089.83 | 0.00 | 0.00 | -1,933.58 | 5,450,156.25 |
| 10296 | FHLB | CP0650 | 11/28/2017 | 5,295.83 | 4,086,841.50 | 0.00 | 0.00 | 805.62 | 4,087,647.12 |
| 3130ACLS1 | 4,100,000.00 | 1.790 | 10/11/2019 | 0.00 | 4,055,047.60 | 0.00 | 0.00 | -1,361.20 | 4,053,686.40 |
| 10297 | FFCB | CP0650 | 11/28/2017 | 7,500.00 | 5,992,014.60 | 0.00 | 0.00 | 977.81 | 5,992,992.41 |
| 3133EHP23 | 6,000,000.00 | 1.698 | 02/06/2019 | 0.00 | 5,973,756.00 | 0.00 | 0.00 | 624.00 | 5,974,380.00 |
| 10396 | NEXB | CP0650 | 11/30/2017 | 56,657.08 | 50,449,262.65 | 56,657.08 | 40,532,084.00 | -40,475,426.92 | 9,973,835.73 |
| 1514256 | 9,973,835.73 | 2.030 | / / | 56,657.08 | 50,449,262.65 | 56,657.08 | 40,532,084.00 | -40,475,426.92 | 9,973,835.73 |
| | **Sub Totals For: Fund: Capital Projects #65** | | | 270,635.90 | 189,246,722.54 | 40,787,041.08 | 49,475,442.10 | -8,677,440.88 | 180,569,281.66 |
| | | | | 254,957.08 | 188,822,685.92 | 40,787,041.08 | 49,475,442.10 | -8,695,772.17 | 180,126,913.75 |
| **Fund: Debt Service** | | | | | | | | | |
| 10018 | TXPL | DS | 09/01/2006 | 169,719.68 | 115,533,710.48 | 595,997.54 | 2,612,885.00 | -2,016,887.46 | 113,516,823.02 |
| 999999993 | 113,516,823.02 | 1.811 | / / | 169,719.68 | 115,533,710.48 | 595,997.54 | 2,612,885.00 | -2,016,887.46 | 113,516,823.02 |
| 10019 | TXPLPR | DS | 09/01/2006 | 1,062.30 | 615,221.82 | 1,062.30 | 0.00 | 1,062.30 | 616,284.12 |
| 999999994 | 616,284.12 | 2.100 | / / | 1,062.30 | 615,221.82 | 1,062.30 | 0.00 | 1,062.30 | 616,284.12 |
| 10116 | WF | DS | 11/01/2011 | 0.00 | 417,931.83 | 0.00 | 400.00 | -400.00 | 417,531.83 |
| 1112 | 417,531.83 | 0.000 | / / | 0.00 | 417,931.83 | 0.00 | 400.00 | -400.00 | 417,531.83 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10220 | FIRST | DS | 09/01/2016 | 21,375.35 | 15,280,070.54 | 0.00 | 0.00 | 0.00 | 15,280,070.54 |
| 63621 | 15,280,070.54 | 1.702 | / / | 0.00 | 15,280,070.54 | 0.00 | 0.00 | 0.00 | 15,280,070.54 |
| 10263 | EWB | DS | 10/21/2017 | 12,193.70 | 5,152,750.76 | 24,791.83 | 0.00 | 24,791.83 | 5,177,542.59 |
| 172571152E | 5,177,542.59 | 2.400 | 04/19/2019 | 24,791.83 | 5,152,750.76 | 24,791.83 | 0.00 | 24,791.83 | 5,177,542.59 |
| | **Sub Totals For: Fund: Debt Service** | | | 204,351.03 | 136,999,685.43 | 621,851.67 | 2,613,285.00 | -1,991,433.33 | 135,008,252.10 |
| | | | | 195,573.81 | 136,999,685.43 | 621,851.67 | 2,613,285.00 | -1,991,433.33 | 135,008,252.10 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 10243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,972,940.00 | 0.00 | 0.00 | -5,840.00 | 1,967,100.00 |
| 10244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,419.59 | 0.00 | 0.00 | -24.82 | 1,750,394.77 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,726,322.50 | 0.00 | 0.00 | -5,110.00 | 1,721,212.50 |
| 10250 | BOT | ESF | 09/20/2016 | 129.48 | 104,860.87 | 2,500,129.48 | 0.00 | 2,500,129.48 | 2,604,990.35 |
| JAG081829 | 2,604,990.35 | 0.911 | / / | 129.48 | 104,860.87 | 2,500,129.48 | 0.00 | 2,500,129.48 | 2,604,990.35 |
| 10251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 0.00 | 1,282,411.00 | 0.00 | 0.00 | -3,796.00 | 1,278,615.00 |
| 10255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,498,437.50 | 0.00 | 0.00 | 93.75 | 2,498,531.25 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 0.00 | 2,469,125.00 | 0.00 | 0.00 | -2,150.00 | 2,466,975.00 |
| | **Sub Totals For: Fund: Escrow Sinking Fund** | | | 8,810.73 | 7,653,717.96 | 2,500,129.48 | 0.00 | 2,500,198.41 | 10,153,916.37 |
| | | | | 129.48 | 7,555,659.37 | 2,500,129.48 | 0.00 | 2,483,233.48 | 10,038,892.85 |
| **Fund: JEM Res-Sec 125** | | | | | | | | | |
| 10115 | WF | JRS | 11/01/2011 | 0.00 | 269,559.44 | 148,758.17 | 86,888.60 | 61,869.57 | 331,429.01 |
| 1250 | 331,429.01 | 0.000 | / / | 0.00 | 269,559.44 | 148,758.17 | 86,888.60 | 61,869.57 | 331,429.01 |
| | **Sub Totals For: Fund: JEM Res-Sec 125** | | | 0.00 | 269,559.44 | 148,758.17 | 86,888.60 | 61,869.57 | 331,429.01 |
| | | | | 0.00 | 269,559.44 | 148,758.17 | 86,888.60 | 61,869.57 | 331,429.01 |
| **Fund: Maintenance & Operat** | | | | | | | | | |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10016 | TXPL | OPER | 09/01/2006 | 154,816.52 | 124,209,817.52 | 16,289,969.24 | 50,000,000.00 | -33,710,030.76 | 90,499,786.76 |
| 999999993 | 90,499,786.76 | 1.811 | / / | 154,816.52 | 124,209,817.52 | 16,289,969.24 | 50,000,000.00 | -33,710,030.76 | 90,499,786.76 |
| 10017 | TXPLPR | OPER | 09/01/2006 | 92,063.84 | 53,319,249.03 | 92,063.84 | 0.00 | 92,063.84 | 53,411,312.87 |
| 999999994 | 53,411,312.87 | 2.100 | / / | 92,063.84 | 53,319,249.03 | 92,063.84 | 0.00 | 92,063.84 | 53,411,312.87 |
| 10105 | WF | OPER | 06/01/2011 | 0.00 | 11,937,675.97 | 51,920,447.71 | 52,212,828.50 | -292,380.79 | 11,645,295.18 |
| 3173 | 11,645,295.18 | 0.000 | / / | 0.00 | 11,937,675.97 | 51,920,447.71 | 52,212,828.50 | -292,380.79 | 11,645,295.18 |
| 10198 | EWB | OPER | 09/01/2016 | 30,885.74 | 20,422,638.24 | 30,885.74 | 18.00 | 30,867.74 | 20,453,505.98 |
| 72000240 | 20,453,505.98 | 1.860 | / / | 30,885.74 | 20,422,638.24 | 30,885.74 | 18.00 | 30,867.74 | 20,453,505.98 |
| 10256 | INDEPB | OPER | 06/23/2017 | 13,719.60 | 10,204,706.84 | 32,151.82 | 0.00 | 32,151.82 | 10,236,858.66 |
| 220006175B | 10,236,858.66 | 2.650 | 06/23/2019 | 32,151.82 | 10,204,706.84 | 32,151.82 | 0.00 | 32,151.82 | 10,236,858.66 |
| 10262 | EWB | OPER | 10/22/2017 | 6,669.07 | 5,125,011.01 | 20,227.72 | 0.00 | 20,227.72 | 5,145,238.73 |
| 172275929E | 5,145,238.73 | 1.580 | 10/22/2018 | 20,227.72 | 5,125,011.01 | 20,227.72 | 0.00 | 20,227.72 | 5,145,238.73 |
| 10264 | EWB | OPER | 10/21/2017 | 6,705.23 | 5,152,801.53 | 20,337.41 | 0.00 | 20,337.41 | 5,173,138.94 |
| 172311617E | 5,173,138.94 | 1.580 | 10/21/2018 | 20,337.41 | 5,152,801.53 | 20,337.41 | 0.00 | 20,337.41 | 5,173,138.94 |
| 10265 | FFCB | OPER | 11/03/2017 | 5,156.25 | 4,489,085.73 | 0.00 | 0.00 | 866.22 | 4,489,951.95 |
| 3133EHZF3 | 4,500,000.00 | 1.610 | 06/19/2019 | 30,937.50 | 4,457,290.50 | 0.00 | 0.00 | -886.50 | 4,456,404.00 |
| 10266 | FHLMC | OPER | 11/03/2017 | 3,750.00 | 2,993,528.07 | 0.00 | 0.00 | 407.89 | 2,993,935.96 |
| 3134GBG30 | 3,000,000.00 | 1.666 | 09/27/2019 | 0.00 | 2,966,019.00 | 0.00 | 0.00 | -819.00 | 2,965,200.00 |
| 10267 | FHLMC | OPER | 11/03/2017 | 1,625.00 | 1,496,643.08 | 0.00 | 0.00 | 337.95 | 1,496,981.03 |
| 3134G8QE2 | 1,500,000.00 | 1.574 | 03/29/2019 | 0.00 | 1,488,913.50 | 0.00 | 0.00 | 838.50 | 1,489,752.00 |
| 10268 | FNMA | OPER | 11/03/2017 | 4,687.50 | 4,993,259.54 | 0.00 | 0.00 | 1,465.32 | 4,994,724.86 |
| 3135G0E58 | 5,000,000.00 | 1.480 | 10/19/2018 | 0.00 | 4,982,465.00 | 0.00 | 0.00 | 3,425.00 | 4,985,890.00 |
| 10269 | FNMA | OPER | 11/03/2017 | 7,916.67 | 4,996,976.26 | 0.00 | 0.00 | 104.75 | 4,997,081.01 |
| 3135G0T37 | 5,000,000.00 | 1.925 | 10/27/2020 | 0.00 | 4,918,945.00 | 0.00 | 0.00 | -13,325.00 | 4,905,620.00 |
| 10270 | FNMA | OPER | 11/03/2017 | 2,125.00 | 1,501,523.61 | 0.00 | 0.00 | -171.84 | 1,501,351.77 |
| 3136FTS67 | 1,500,000.00 | 1.559 | 02/27/2019 | 0.00 | 1,493,799.00 | 0.00 | 0.00 | 196.50 | 1,493,995.50 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10271 | FNMA | OPER | 11/03/2017 | 2,519.83 | 2,321,522.79 | 0.00 | 0.00 | 504.95 | 2,322,027.74 |
| 3136G2EC7 | 2,326,000.00 | 1.563 | 02/27/2019 | 0.00 | 2,309,611.00 | 0.00 | 0.00 | 1,090.90 | 2,310,701.90 |
| 10272 | FNMA | OPER | 11/03/2017 | 7,708.34 | 4,994,775.47 | 0.00 | 0.00 | 183.96 | 4,994,959.43 |
| 3136G4PJ6 | 5,000,000.00 | 1.742 | 10/13/2020 | 0.00 | 4,912,220.00 | 0.00 | 0.00 | -10,025.00 | 4,902,195.00 |
| 10273 | FHLMC | OPER | 11/03/2017 | 2,187.50 | 2,993,623.89 | 0.00 | 0.00 | 1,460.18 | 2,995,084.07 |
| 3137EAED7 | 3,000,000.00 | 1.465 | 10/12/2018 | 0.00 | 2,987,217.00 | 0.00 | 0.00 | 3,201.00 | 2,990,418.00 |
| 10274 | TVA | OPER | 11/03/2017 | 2,839.37 | 1,948,624.89 | 0.00 | 0.00 | -363.78 | 1,948,261.11 |
| 880591EQ1 | 1,947,000.00 | 1.522 | 10/15/2018 | 0.00 | 1,945,078.31 | 0.00 | 0.00 | -216.12 | 1,944,862.19 |
| 10275 | FFCB | OPER | 11/03/2017 | 4,200.00 | 2,994,293.10 | 0.00 | 0.00 | 258.62 | 2,994,551.72 |
| 3133EHC50 | 3,000,000.00 | 1.785 | 04/03/2020 | 0.00 | 2,949,258.00 | 0.00 | 0.00 | -3,702.00 | 2,945,556.00 |
| 10276 | FNMA | OPER | 11/03/2017 | 1,190.52 | 1,037,754.95 | 0.00 | 0.00 | 157.60 | 1,037,912.55 |
| 3135G0H63 | 1,039,000.00 | 1.558 | 01/28/2019 | 0.00 | 1,033,466.29 | 0.00 | 0.00 | 410.40 | 1,033,876.69 |
| 10298 | FHLB | OPER | 11/03/2017 | 6,250.00 | 4,992,747.82 | 0.00 | 0.00 | 562.18 | 4,993,310.00 |
| 3130ACJ96 | 5,000,000.00 | 1.637 | 06/28/2019 | 37,500.00 | 4,958,280.00 | 0.00 | 0.00 | -1,370.00 | 4,956,910.00 |
| 10299 | FHLB | OPER | 11/03/2017 | 4,250.00 | 2,996,943.16 | 0.00 | 0.00 | 130.26 | 2,997,073.42 |
| 3130ACN83 | 3,000,000.00 | 1.753 | 05/15/2020 | 0.00 | 2,952,756.00 | 0.00 | 0.00 | -3,975.00 | 2,948,781.00 |
| 10300 | FFCB | OPER | 11/03/2017 | 2,098.96 | 2,011,490.46 | 0.00 | 0.00 | 455.78 | 2,011,946.24 |
| 3133EFVQ7 | 2,015,000.00 | 1.524 | 01/22/2019 | 0.00 | 2,003,726.08 | 0.00 | 0.00 | 666.96 | 2,004,393.04 |
| 10301 | FHLB | OPER | 11/03/2017 | 4,320.31 | 2,961,636.17 | 0.00 | 0.00 | 37.78 | 2,961,673.95 |
| 3130AAJZ2 | 2,962,500.00 | 1.765 | 04/27/2020 | 0.00 | 2,918,675.74 | 0.00 | 0.00 | -3,395.03 | 2,915,280.71 |
| 10397 | EWB | OPER | 11/28/2017 | 7,435.31 | 5,128,286.45 | 22,551.55 | 0.00 | 22,551.55 | 5,150,838.00 |
| 172535690D | 5,150,838.00 | 1.760 | 11/28/2018 | 22,551.55 | 5,128,286.45 | 22,551.55 | 0.00 | 22,551.55 | 5,150,838.00 |
| 10402 | ING US | OPER | 03/12/2018 | 0.00 | 11,787,872.80 | 0.00 | 11,792,000.00 | -11,787,872.80 | 0.00 |
| 4497W1F76 | 0.00 | 0.000 | 06/07/2018 | 0.00 | 11,787,849.92 | 0.00 | 11,792,000.00 | -11,787,849.92 | 0.00 |
| 1BA79321 | WF | OPER | 11/01/2017 | 62,654.60 | 34,024,733.22 | 11,936,967.10 | 0.00 | 11,936,967.10 | 45,961,700.32 |
| 3802 | 45,961,700.32 | 1.640 | / / | 62,654.60 | 34,024,733.22 | 11,936,967.10 | 0.00 | 11,936,967.10 | 45,961,700.32 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | **Sub Totals For: Fund: Maintenance & Operat** | | | 437,775.16 | 331,037,221.60 | 80,365,602.13 | 114,004,846.50 | -33,628,719.35 | 297,408,502.25 |
| | | | | 504,126.70 | 330,590,490.15 | 80,365,602.13 | 114,004,846.50 | -33,662,978.68 | 296,927,511.47 |
| **Fund: Worker's Compensatio** | | | | | | | | | |
| 10025 | TXPLPR | WC | 09/01/2006 | 6,461.10 | 3,741,982.43 | 6,461.10 | 0.00 | 6,461.10 | 3,748,443.53 |
| 999999994 | 3,748,443.53 | 2.100 | / / | 6,461.10 | 3,741,982.43 | 6,461.10 | 0.00 | 6,461.10 | 3,748,443.53 |
| 10026 | TXPL | WC | 09/01/2006 | 448.81 | 439,307.01 | 448.81 | 200,000.00 | -199,551.19 | 239,755.82 |
| 999999993 | 239,755.82 | 1.811 | / / | 448.81 | 439,307.01 | 448.81 | 200,000.00 | -199,551.19 | 239,755.82 |
| 10106 | WF | WC | 06/01/2011 | 0.00 | 62,408.81 | 200,115.03 | 130,653.21 | 69,461.82 | 131,870.63 |
| 7958 | 131,870.63 | 0.000 | / / | 0.00 | 62,408.81 | 200,115.03 | 130,653.21 | 69,461.82 | 131,870.63 |
| | **Sub Totals For: Fund: Worker's Compensatio** | | | 6,909.91 | 4,243,698.25 | 207,024.94 | 330,653.21 | -123,628.27 | 4,120,069.98 |
| | | | | 6,909.91 | 4,243,698.25 | 207,024.94 | 330,653.21 | -123,628.27 | 4,120,069.98 |
| | | | **Report Grand Totals:** | 970,994.99 | 697,831,777.51 | 124,672,919.73 | 167,042,510.11 | -42,348,036.29 | 655,483,741.22 |
| | | | | 1,004,209.24 | 696,862,950.85 | 124,672,919.73 | 167,042,510.11 | -42,417,591.84 | 654,445,359.01 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| ACP | Commercial Paper Discounted - Amortizing |
| BCD | Certificates of Deposit - Interest Paid at Maturity |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit - Interest Paid Quarterly |
| TRC | Treasury Coupon Securities |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## June 30, 2018

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

| | |
|---|---|
| Michael Ball, Chief Financial Officer, Lewisville ISD | 8/3/2018<br>Date |
| Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD | 7/24/18<br>Date |
| Patti Espinoza, Senior Accountant, Lewisville ISD | 7/23/18<br>Date |
| Sarah Curtis, Senior Accountant, Lewisville ISD | 7/23/18<br>Date |

TCG ADVISORS

*Lewisville Independent School District*

Monthly Investment Report

May 1, 2018 - May 31, 2018

# Portfolio Summary Management Report

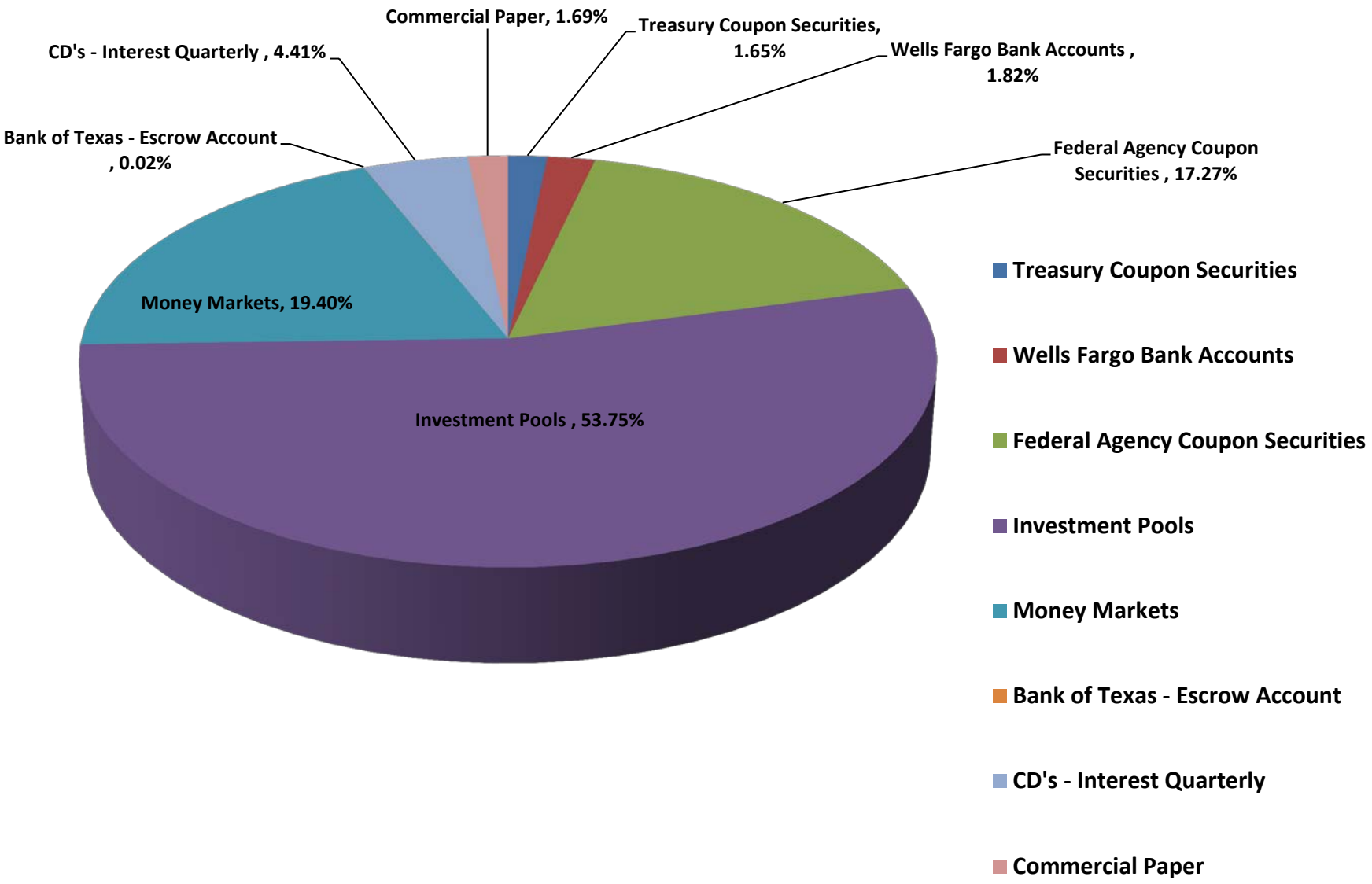
**LISD Operating Funds**

| **Portfolio as of 4/30/18:** | | **Portfolio as of 5/31/18:** | |
|---|---|---|---|
| Ending Book Value | $ 745,763,817 | Ending Book Value | $ 697,831,778 |
| Ending Market Value | $ 744,616,308 | Ending Market Value | $ 696,862,951 |
| | | Investment Income for the period | $ 1,061,002 |
| | | Unrealized Gain/Loss | $ (968,827) |
| WAM at Beginning Period Date[1] | 91 | WAM at Ending Period Date[1] | 86 |
| | | Change in Market Value[2] | $ (47,753,357) |
| **Average Yield to Maturity for period** | | **1.726%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **2.057%** | |

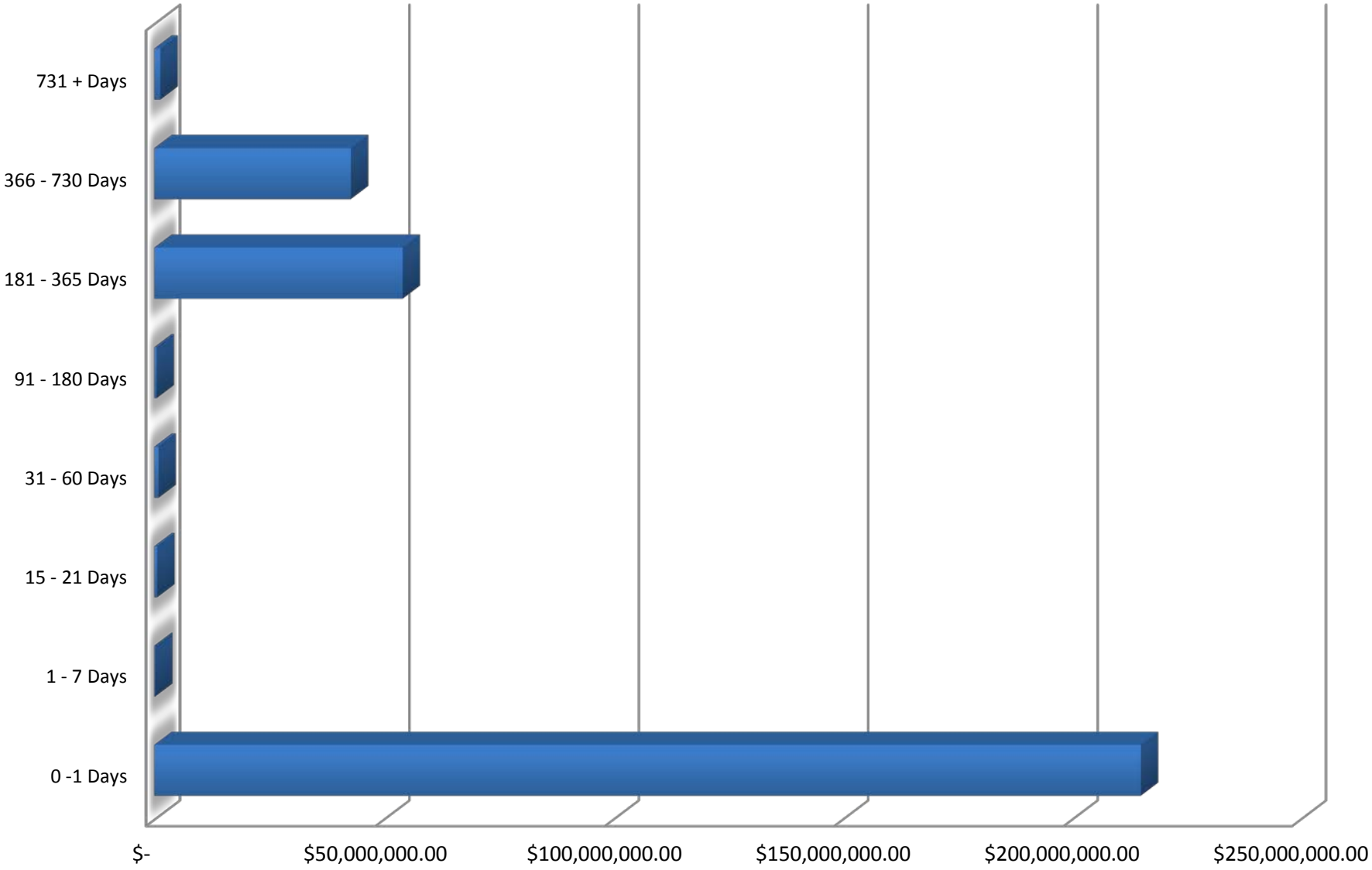
1 WAM - weighted average maturity based off all investments in portfolio

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

# Book Value Percentages by Investment Type



# Maturity by Book Value




| | 0 -1 Days | 1 - 7 Days | 15 - 21 Days | 31 - 60 Days | 91 - 180 Days | 181 - 365 Days | 366 - 730 Days | 731 + Days |
|---|---|---|---|---|---|---|---|---|
| Series1 | $215,049,544. | $150,000.00 | $605,154.00 | $915,121.00 | $476,099.00 | $54,131,550.0 | $42,813,325.0 | $1,297,158.00 |

# Lewisville ISD
# Portfolio Management
# Portfolio Summary
## May 31, 2018

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank Accounts | 12,687,576.05 | 12,687,576.05 | 12,687,576.05 | 1.82 | 1 | 1 | 0.000 |
| Commercial Paper Disc. -Amortizing | 11,792,000.00 | 11,787,849.92 | 11,787,872.80 | 1.69 | 87 | 6 | 2.140 |
| Federal Agency Coupon Securities | 120,707,500.00 | 119,633,165.92 | 120,544,278.39 | 17.27 | 645 | 427 | 1.687 |
| Treasury Coupon Securities | 11,500,000.00 | 11,429,355.47 | 11,487,046.78 | 1.65 | 514 | 329 | 1.698 |
| Investment Pools | 375,051,724.60 | 375,051,724.60 | 375,051,724.60 | 53.75 | 1 | 1 | 1.763 |
| Money Markets | 135,404,861.43 | 135,404,861.43 | 135,404,861.43 | 19.40 | 1 | 1 | 1.809 |
| Bank of Texas - Escrow Account | 104,860.87 | 104,860.87 | 104,860.87 | 0.02 | 1 | 1 | 0.911 |
| CD's - Interest Quarterly | 30,763,556.59 | 30,763,556.59 | 30,763,556.59 | 4.41 | 395 | 139 | 1.638 |
| **Investments** | **698,012,079.54** | **696,862,950.85** | **697,831,777.51** | **100.00%** | **140** | **86** | **1.726** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 0.00 | 0.00 | | | | |
| Ending Accrued Interest | | 534,253.26 | 534,253.26 | | | | |
| Subtotal | | 534,253.26 | 534,253.26 | | | | |
| **Total Cash and Investments Value** | **698,012,079.54** | **697,397,204.11** | **698,366,030.77** | | **140** | **86** | **1.726** |

| Total Earnings | May 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 1,061,002.15 | 6,675,820.56 |
| **Average Daily Balance** | **724,282,164.90** | **575,708,035.81** |
| **Effective Rate of Return** | **1.72%** | **1.55%** |

_,

**Reporting period 05/01/2018-05/31/2018**

Run Date: 06/22/2018 - 10:13

# Lewisville ISD
## Summary by Type
## May 31, 2018
## Grouped by Fund

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 1,963,559.30 | 1,963,559.30 | 0.28 | 1.716 | 1 |
| **Subtotal** | **1** | **1,963,559.30** | **1,963,559.30** | **0.28** | **1.716** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 3,934,660.98 | 3,934,660.98 | 0.56 | 1.716 | 1 |
| **Subtotal** | **1** | **3,934,660.98** | **3,934,660.98** | **0.56** | **1.716** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,686,122.87 | 14,686,122.87 | 2.10 | 1.790 | 1 |
| Investment Pools | 1 | 7,796,829.14 | 7,796,829.14 | 1.12 | 1.716 | 1 |
| **Subtotal** | **2** | **22,482,952.01** | **22,482,952.01** | **3.22** | **1.764** | **1** |
| **Fund: Capital Projects #650** | | | | | | |
| Federal Agency Coupon Securities | 18 | 63,368,000.00 | 63,270,992.31 | 9.07 | 1.747 | 380 |
| Investment Pools | 1 | 63,497,386.89 | 63,497,386.89 | 9.10 | 1.716 | 1 |
| Treasury Coupon Securities | 2 | 11,500,000.00 | 11,487,046.78 | 1.65 | 1.698 | 329 |
| Money Markets | 2 | 50,991,296.56 | 50,991,296.56 | 7.31 | 1.966 | 1 |
| **Subtotal** | **23** | **189,356,683.45** | **189,246,722.54** | **27.13** | **1.793** | **148** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,152,750.76 | 5,152,750.76 | 0.74 | 2.400 | 322 |
| Money Markets | 1 | 15,280,070.54 | 15,280,070.54 | 2.19 | 1.702 | 1 |
| Investment Pools | 2 | 116,148,932.30 | 116,148,932.30 | 16.64 | 1.718 | 1 |
| Wells Fargo Bank Accounts | 1 | 417,931.83 | 417,931.83 | 0.06 | 0.000 | 1 |
| **Subtotal** | **5** | **136,999,685.43** | **136,999,685.43** | **19.63** | **1.736** | **13** |
| **Fund: Escrow Sinking Fund** | | | | | | |
| Bank of Texas - Escrow Account | 1 | 104,860.87 | 104,860.87 | 0.02 | 0.911 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,548,857.09 | 1.08 | 1.386 | 512 |

**Lewisville ISD**
**Summary by Type**
**May 31, 2018**
**Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Subtotal** | **5** | **7,654,860.87** | **7,653,717.96** | **1.10** | **1.380** | **505** |
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 269,559.44 | 269,559.44 | 0.04 | 0.000 | 1 |
| **Subtotal** | **1** | **269,559.44** | **269,559.44** | **0.04** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| CD's - Interest Quarterly | 4 | 25,610,805.83 | 25,610,805.83 | 3.67 | 1.485 | 102 |
| Federal Agency Coupon Securities | 16 | 49,789,500.00 | 49,724,428.99 | 7.13 | 1.655 | 475 |
| Commercial Paper Disc. -Amortizing | 1 | 11,792,000.00 | 11,787,872.80 | 1.69 | 2.140 | 6 |
| Investment Pools | 2 | 177,529,066.55 | 177,529,066.55 | 25.44 | 1.807 | 1 |
| Wells Fargo Bank Accounts | 1 | 11,937,675.97 | 11,937,675.97 | 1.71 | 0.000 | 1 |
| Money Markets | 2 | 54,447,371.46 | 54,447,371.46 | 7.80 | 1.696 | 1 |
| **Subtotal** | **26** | **331,106,419.81** | **331,037,221.60** | **47.44** | **1.688** | **80** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 4,181,289.44 | 4,181,289.44 | 0.60 | 1.988 | 1 |
| Wells Fargo Bank Accounts | 1 | 62,408.81 | 62,408.81 | 0.01 | 0.000 | 1 |
| **Subtotal** | **3** | **4,243,698.25** | **4,243,698.25** | **0.61** | **1.958** | **1** |
| **Total and Average** | **67** | **698,012,079.54** | **697,831,777.51** | **100.00** | **1.726** | **86** |

# Lewisville ISD
## Fund CP0645 - Capital Project #645
## Investments by Fund
## May 31, 2018

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,963,559.30 | 1,963,559.30 | 1,963,559.30 | 1.716 | 1.692 | 1.715 | | 1 |
| | | | **Subtotal and Average** | **1,963,559.30** | **1,963,559.30** | **1,963,559.30** | | **1.692** | **1.716** | | **1** |
| | | | **Total Investments and Average** | **1,963,559.30** | **1,963,559.30** | **1,963,559.30** | | **1.692** | **1.716** | | **1** |

# Fund CP0646 - Capital Project #646
## Investments by Fund
## May 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,934,660.98 | 3,934,660.98 | 3,934,660.98 | 1.716 | 1.692 | 1.715 | | 1 |
| | | | **Subtotal and Average** | **3,934,660.98** | **3,934,660.98** | **3,934,660.98** | | **1.692** | **1.716** | | **1** |
| | | | **Total Investments and Average** | **3,934,660.98** | **3,934,660.98** | **3,934,660.98** | | **1.692** | **1.716** | | **1** |

# Fund CP0647 - Capital Project #647
## Investments by Fund
## May 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10213 | TexPool | 10/01/2014 | 7,796,829.14 | 7,796,829.14 | 7,796,829.14 | 1.716 | 1.692 | 1.715 | | 1 |
| | | | **Subtotal and Average** | **7,796,829.14** | **7,796,829.14** | **7,796,829.14** | | **1.692** | **1.716** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,686,122.87 | 14,686,122.87 | 14,686,122.87 | 1.790 | 1.765 | 1.790 | | 1 |
| | | | **Subtotal and Average** | **14,686,122.87** | **14,686,122.87** | **14,686,122.87** | | **1.765** | **1.790** | | **1** |
| | | | **Total Investments and Average** | **22,482,952.01** | **22,482,952.01** | **22,482,952.01** | | **1.740** | **1.764** | | **1** |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## May 31, 2018



| 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** | | | | | | | | | | | |
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,506,970.13 | 4,520,000.00 | 4,482,140.48 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 367 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,390,392.08 | 3,400,000.00 | 3,363,606.40 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 523 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,991,423.30 | 4,000,000.00 | 3,959,108.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 532 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,992,014.60 | 6,000,000.00 | 5,973,756.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 250 |
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,492,781.04 | 2,500,000.00 | 2,483,470.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 265 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,494,912.75 | 1,500,000.00 | 1,486,726.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 361 |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,005,961.52 | 5,000,000.00 | 4,976,140.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 280 |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,992,271.65 | 6,000,000.00 | 5,962,278.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 378 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,775,511.47 | 2,790,000.00 | 2,755,429.11 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 469 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,086,841.50 | 4,100,000.00 | 4,055,047.60 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 497 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,969,446.60 | 6,000,000.00 | 5,941,806.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 318 |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,989,683.93 | 2,000,000.00 | 1,981,638.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 270 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,654,760.79 | 4,695,000.00 | 4,624,762.80 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 420 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,976,640.61 | 3,000,000.00 | 2,955,066.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 483 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,884.48 | 1,500,000.00 | 1,493,799.00 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 271 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,032,771.94 | 2,038,000.00 | 2,023,899.08 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 285 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,954,395.39 | 2,975,000.00 | 2,933,186.38 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 420 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,464,328.53 | 1,350,000.00 | 1,452,787.65 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 501 |
| | | | **Subtotal and Average** | **63,270,992.31** | **63,368,000.00** | **62,904,647.00** | | **1.723** | **1.747** | | **379** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,994,230.14 | 6,000,000.00 | 5,977,265.64 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 213 |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,492,816.64 | 5,500,000.00 | 5,452,089.83 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 456 |
| | | | **Subtotal and Average** | **11,487,046.78** | **11,500,000.00** | **11,429,355.47** | | **1.674** | **1.698** | | **329** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10259 | TexPool | 08/08/2017 | 63,497,386.89 | 63,497,386.89 | 63,497,386.89 | 1.716 | 1.692 | 1.715 | | 1 |
| | | | **Subtotal and Average** | **63,497,386.89** | **63,497,386.89** | **63,497,386.89** | | **1.692** | **1.716** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,449,262.65 | 50,449,262.65 | 50,449,262.65 | 1.970 | 1.943 | 1.970 | | 1 |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 542,033.91 | 542,033.91 | 542,033.91 | 1.640 | 1.617 | 1.640 | | 1 |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## May 31, 2018



| 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** | **50,991,296.56** | **50,991,296.56** | **50,991,296.56** | | **1.940** | **1.966** | | **1** |
| | | | **Total Investments and Average** | **189,246,722.54** | **189,356,683.45** | **188,822,685.92** | | **1.768** | **1.793** | | **147** |

# Fund DS - Debt Service
## Investments by Fund
## May 31, 2018



| 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** | | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 417,931.83 | 417,931.83 | 417,931.83 | | | | | 1 |
| | | | **Subtotal and Average** | **417,931.83** | **417,931.83** | **417,931.83** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10018 | TexPool | 09/01/2006 | 115,533,710.48 | 115,533,710.48 | 115,533,710.48 | 1.716 | 1.692 | 1.715 | | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 615,221.82 | 615,221.82 | 615,221.82 | 2.020 | 1.991 | 2.019 | | 1 |
| | | | **Subtotal and Average** | **116,148,932.30** | **116,148,932.30** | **116,148,932.30** | | **1.694** | **1.718** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,280,070.54 | 15,280,070.54 | 15,280,070.54 | 1.702 | 1.678 | 1.702 | | 1 |
| | | | **Subtotal and Average** | **15,280,070.54** | **15,280,070.54** | **15,280,070.54** | | **1.679** | **1.702** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,152,750.76 | 5,152,750.76 | 5,152,750.76 | 2.400 | 2.367 | 2.400 | 04/19/2019 | 322 |
| | | | **Subtotal and Average** | **5,152,750.76** | **5,152,750.76** | **5,152,750.76** | | **2.367** | **2.400** | | **322** |
| | | | **Total Investments and Average** | **136,999,685.43** | **136,999,685.43** | **136,999,685.43** | | **1.712** | **1.736** | | **13** |

# Fund ESF - Escrow Sinking Fund
## Investments by Fund
## May 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,437.50 | 2,500,000.00 | 2,469,125.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 507 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,972,940.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 514 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,419.59 | 1,750,000.00 | 1,726,322.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 514 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,282,411.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 514 |
| | | | **Subtotal and Average** | **7,548,857.09** | **7,550,000.00** | **7,450,798.50** | | **1.367** | **1.386** | | **511** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 104,860.87 | 104,860.87 | 104,860.87 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **104,860.87** | **104,860.87** | **104,860.87** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **7,653,717.96** | **7,654,860.87** | **7,555,659.37** | | **1.361** | **1.380** | | **504** |

# Fund JRS - JEM Res-Sec 125
## Investments by Fund
## May 31, 2018



| 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 | 10115 | Wells Fargo Bank | 11/01/2011 | 269,559.44 | 269,559.44 | 269,559.44 | | | | | 1 |
| | | | **Subtotal and Average** | **269,559.44** | **269,559.44** | **269,559.44** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **269,559.44** | **269,559.44** | **269,559.44** | | **0.000** | **0.000** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## May 31, 2018



| 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** | | | | | | | | | | | |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 11,937,675.97 | 11,937,675.97 | 11,937,675.97 | | | | | 1 |
| | | | **Subtotal and Average** | **11,937,675.97** | **11,937,675.97** | **11,937,675.97** | | **0.000** | **0.000** | | **1** |
| **Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 4497W1F76 | 10402 | ING (US) Funding LLC | 03/12/2018 | 11,787,872.80 | 11,792,000.00 | 11,787,849.92 | 2.100 | 2.110 | 2.140 | 06/07/2018 | 6 |
| | | | **Subtotal and Average** | **11,787,872.80** | **11,792,000.00** | **11,787,849.92** | | **2.111** | **2.140** | | **6** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,489,085.73 | 4,500,000.00 | 4,457,290.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 383 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,994,293.10 | 3,000,000.00 | 2,949,258.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 672 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,011,490.46 | 2,015,000.00 | 2,003,726.08 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 235 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,992,747.82 | 5,000,000.00 | 4,958,280.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 392 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,996,943.16 | 3,000,000.00 | 2,952,756.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 714 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,636.17 | 2,962,500.00 | 2,918,675.74 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 696 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,993,528.07 | 3,000,000.00 | 2,966,019.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 483 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,496,643.08 | 1,500,000.00 | 1,488,913.50 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 301 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,993,623.89 | 3,000,000.00 | 2,987,217.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 133 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,993,259.54 | 5,000,000.00 | 4,982,465.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 140 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,996,976.26 | 5,000,000.00 | 4,918,945.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 879 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,523.61 | 1,500,000.00 | 1,493,799.00 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 271 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,321,522.79 | 2,326,000.00 | 2,309,611.00 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 271 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,994,775.47 | 5,000,000.00 | 4,912,220.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 865 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,037,754.95 | 1,039,000.00 | 1,033,466.29 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 241 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,948,624.89 | 1,947,000.00 | 1,945,078.31 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 136 |
| | | | **Subtotal and Average** | **49,724,428.99** | **49,789,500.00** | **49,277,720.42** | | **1.633** | **1.655** | | **475** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10016 | TexPool | 09/01/2006 | 124,209,817.52 | 124,209,817.52 | 124,209,817.52 | 1.716 | 1.692 | 1.715 | | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,319,249.03 | 53,319,249.03 | 53,319,249.03 | 2.020 | 1.991 | 2.019 | | 1 |
| | | | **Subtotal and Average** | **177,529,066.55** | **177,529,066.55** | **177,529,066.55** | | **1.782** | **1.807** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,422,638.24 | 20,422,638.24 | 20,422,638.24 | 1.790 | 1.765 | 1.790 | | 1 |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## May 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Money Markets** | | | | | | | | | | | |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 34,024,733.22 | 34,024,733.22 | 34,024,733.22 | 1.640 | 1.617 | 1.640 | | 1 |
| | | | **Subtotal and Average** | **54,447,371.46** | **54,447,371.46** | **54,447,371.46** | | **1.673** | **1.696** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,125,011.01 | 5,125,011.01 | 5,125,011.01 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 143 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,152,801.53 | 5,152,801.53 | 5,152,801.53 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 142 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,128,286.45 | 5,128,286.45 | 5,128,286.45 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 180 |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,204,706.84 | 10,204,706.84 | 10,204,706.84 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 22 |
| | | | **Subtotal and Average** | **25,610,805.83** | **25,610,805.83** | **25,610,805.83** | | **1.464** | **1.485** | | **101** |
| | | | **Total Investments and Average** | **331,037,221.60** | **331,106,419.81** | **330,590,490.15** | | **1.665** | **1.688** | | **80** |

# Fund WC - Worker's Compensation Fund
## Investments by Fund
## May 31, 2018



| 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** | | | | | | | | | | | |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 62,408.81 | 62,408.81 | 62,408.81 | | | | | 1 |
| | | | **Subtotal and Average** | **62,408.81** | **62,408.81** | **62,408.81** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10026 | TexPool | 09/01/2006 | 439,307.01 | 439,307.01 | 439,307.01 | 1.716 | 1.692 | 1.715 | | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,741,982.43 | 3,741,982.43 | 3,741,982.43 | 2.020 | 1.991 | 2.019 | | 1 |
| | | | **Subtotal and Average** | **4,181,289.44** | **4,181,289.44** | **4,181,289.44** | | **1.960** | **1.988** | | **1** |
| | | | **Total Investments and Average** | **4,243,698.25** | **4,243,698.25** | **4,243,698.25** | | **1.932** | **1.958** | | **1** |

# Lewisville ISD
# Investments by Dealer
# May 31, 2018
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,437.50 | 2,500,000.00 | 2,469,125.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 507 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,972,940.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 514 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,419.59 | 1,750,000.00 | 1,726,322.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 514 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,282,411.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 514 |
| | | | **Subtotal and Average** | **7,548,857.09** | **7,550,000.00** | **7,450,798.50** | | **1.367** | **1.386** | | **511** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 104,860.87 | 104,860.87 | 104,860.87 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **104,860.87** | **104,860.87** | **104,860.87** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **7,653,717.96** | **7,654,860.87** | **7,555,659.37** | | **1.361** | **1.380** | | **504** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,686,122.87 | 14,686,122.87 | 14,686,122.87 | 1.790 | 1.765 | 1.790 | | 1 |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,422,638.24 | 20,422,638.24 | 20,422,638.24 | 1.790 | 1.765 | 1.790 | | 1 |
| | | | **Subtotal and Average** | **35,108,761.11** | **35,108,761.11** | **35,108,761.11** | | **1.765** | **1.790** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,152,750.76 | 5,152,750.76 | 5,152,750.76 | 2.400 | 2.367 | 2.400 | 04/19/2019 | 322 |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,125,011.01 | 5,125,011.01 | 5,125,011.01 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 143 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,152,801.53 | 5,152,801.53 | 5,152,801.53 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 142 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,128,286.45 | 5,128,286.45 | 5,128,286.45 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 180 |
| | | | **Subtotal and Average** | **20,558,849.75** | **20,558,849.75** | **20,558,849.75** | | **1.805** | **1.830** | | **196** |

# Lewisville ISD
## Investments by Dealer
## May 31, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **55,667,610.86** | **55,667,610.86** | **55,667,610.86** | | **1.780** | **1.805** | | **73** |
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,280,070.54 | 15,280,070.54 | 15,280,070.54 | 1.702 | 1.678 | 1.702 | | 1 |
| | | | **Subtotal and Average** | **15,280,070.54** | **15,280,070.54** | **15,280,070.54** | | **1.679** | **1.702** | | **1** |
| | | | **Total Investments and Average** | **15,280,070.54** | **15,280,070.54** | **15,280,070.54** | | **1.679** | **1.702** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,204,706.84 | 10,204,706.84 | 10,204,706.84 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 22 |
| | | | **Subtotal and Average** | **10,204,706.84** | **10,204,706.84** | **10,204,706.84** | | **1.233** | **1.250** | | **22** |
| | | | **Total Investments and Average** | **10,204,706.84** | **10,204,706.84** | **10,204,706.84** | | **1.233** | **1.250** | | **22** |
| **Dealer: NexBank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,449,262.65 | 50,449,262.65 | 50,449,262.65 | 1.970 | 1.943 | 1.970 | | 1 |
| | | | **Subtotal and Average** | **50,449,262.65** | **50,449,262.65** | **50,449,262.65** | | **1.943** | **1.970** | | **1** |
| | | | **Total Investments and Average** | **50,449,262.65** | **50,449,262.65** | **50,449,262.65** | | **1.943** | **1.970** | | **1** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,963,559.30 | 1,963,559.30 | 1,963,559.30 | 1.716 | 1.692 | 1.715 | | 1 |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,934,660.98 | 3,934,660.98 | 3,934,660.98 | 1.716 | 1.692 | 1.715 | | 1 |
| 999999993 | 10213 | TexPool | 10/01/2014 | 7,796,829.14 | 7,796,829.14 | 7,796,829.14 | 1.716 | 1.692 | 1.715 | | 1 |

# Lewisville ISD
## Investments by Dealer
## May 31, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10259 | TexPool | 08/08/2017 | 63,497,386.89 | 63,497,386.89 | 63,497,386.89 | 1.716 | 1.692 | 1.715 | | 1 |
| 999999993 | 10018 | TexPool | 09/01/2006 | 115,533,710.48 | 115,533,710.48 | 115,533,710.48 | 1.716 | 1.692 | 1.715 | | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 615,221.82 | 615,221.82 | 615,221.82 | 2.020 | 1.991 | 2.019 | | 1 |
| 999999993 | 10016 | TexPool | 09/01/2006 | 124,209,817.52 | 124,209,817.52 | 124,209,817.52 | 1.716 | 1.692 | 1.715 | | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,319,249.03 | 53,319,249.03 | 53,319,249.03 | 2.020 | 1.991 | 2.019 | | 1 |
| 999999993 | 10026 | TexPool | 09/01/2006 | 439,307.01 | 439,307.01 | 439,307.01 | 1.716 | 1.692 | 1.715 | | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,741,982.43 | 3,741,982.43 | 3,741,982.43 | 2.020 | 1.991 | 2.019 | | 1 |
| | | | **Subtotal and Average** | **375,051,724.60** | **375,051,724.60** | **375,051,724.60** | | **1.738** | **1.763** | | **1** |
| | | | **Total Investments and Average** | **375,051,724.60** | **375,051,724.60** | **375,051,724.60** | | **1.738** | **1.763** | | **1** |
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 417,931.83 | 417,931.83 | 417,931.83 | | | | | 1 |
| 1250 | 10115 | Wells Fargo Bank | 11/01/2011 | 269,559.44 | 269,559.44 | 269,559.44 | | | | | 1 |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 11,937,675.97 | 11,937,675.97 | 11,937,675.97 | | | | | 1 |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 62,408.81 | 62,408.81 | 62,408.81 | | | | | 1 |
| | | | **Subtotal and Average** | **12,687,576.05** | **12,687,576.05** | **12,687,576.05** | | **0.000** | **0.000** | | **1** |
| **Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 4497W1F76 | 10402 | ING (US) Funding LLC | 03/12/2018 | 11,787,872.80 | 11,792,000.00 | 11,787,849.92 | 2.100 | 2.110 | 2.140 | 06/07/2018 | 6 |
| | | | **Subtotal and Average** | **11,787,872.80** | **11,792,000.00** | **11,787,849.92** | | **2.111** | **2.140** | | **6** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,506,970.13 | 4,520,000.00 | 4,482,140.48 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 367 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,390,392.08 | 3,400,000.00 | 3,363,606.40 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 523 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,991,423.30 | 4,000,000.00 | 3,959,108.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 532 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,992,014.60 | 6,000,000.00 | 5,973,756.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 250 |
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,492,781.04 | 2,500,000.00 | 2,483,470.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 265 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,494,912.75 | 1,500,000.00 | 1,486,726.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 361 |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,005,961.52 | 5,000,000.00 | 4,976,140.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 280 |

## Dealer: Wells Fargo Bank

| 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** | | | | | | | | | | | |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,992,271.65 | 6,000,000.00 | 5,962,278.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 378 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,775,511.47 | 2,790,000.00 | 2,755,429.11 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 469 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,086,841.50 | 4,100,000.00 | 4,055,047.60 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 497 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,969,446.60 | 6,000,000.00 | 5,941,806.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 318 |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,989,683.93 | 2,000,000.00 | 1,981,638.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 270 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,654,760.79 | 4,695,000.00 | 4,624,762.80 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 420 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,976,640.61 | 3,000,000.00 | 2,955,066.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 483 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,884.48 | 1,500,000.00 | 1,493,799.00 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 271 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,032,771.94 | 2,038,000.00 | 2,023,899.08 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 285 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,954,395.39 | 2,975,000.00 | 2,933,186.38 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 420 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,464,328.53 | 1,350,000.00 | 1,452,787.65 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 501 |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,489,085.73 | 4,500,000.00 | 4,457,290.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 383 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,994,293.10 | 3,000,000.00 | 2,949,258.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 672 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,011,490.46 | 2,015,000.00 | 2,003,726.08 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 235 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,992,747.82 | 5,000,000.00 | 4,958,280.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 392 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,996,943.16 | 3,000,000.00 | 2,952,756.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 714 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,636.17 | 2,962,500.00 | 2,918,675.74 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 696 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,993,528.07 | 3,000,000.00 | 2,966,019.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 483 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,496,643.08 | 1,500,000.00 | 1,488,913.50 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 301 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,993,623.89 | 3,000,000.00 | 2,987,217.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 133 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,993,259.54 | 5,000,000.00 | 4,982,465.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 140 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,996,976.26 | 5,000,000.00 | 4,918,945.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 879 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,523.61 | 1,500,000.00 | 1,493,799.00 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 271 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,321,522.79 | 2,326,000.00 | 2,309,611.00 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 271 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,994,775.47 | 5,000,000.00 | 4,912,220.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 865 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,037,754.95 | 1,039,000.00 | 1,033,466.29 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 241 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,948,624.89 | 1,947,000.00 | 1,945,078.31 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 136 |
| | | | **Subtotal and Average** | **112,995,421.30** | **113,157,500.00** | **112,182,367.42** | | **1.683** | **1.707** | | **421** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,994,230.14 | 6,000,000.00 | 5,977,265.64 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 213 |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,492,816.64 | 5,500,000.00 | 5,452,089.83 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 456 |
| | | | **Subtotal and Average** | **11,487,046.78** | **11,500,000.00** | **11,429,355.47** | | **1.674** | **1.698** | | **329** |

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 542,033.91 | 542,033.91 | 542,033.91 | 1.640 | 1.617 | 1.640 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 34,024,733.22 | 34,024,733.22 | 34,024,733.22 | 1.640 | 1.617 | 1.640 | | 1 |
| | | | **Subtotal and Average** | **34,566,767.13** | **34,566,767.13** | **34,566,767.13** | | **1.618** | **1.640** | | **1** |
| | | | **Total Investments and Average** | **183,524,684.06** | **183,703,843.18** | **182,653,915.99** | | **1.582** | **1.604** | | **280** |

# Lewisville ISD
## Summary by Issuer
## May 31, 2018

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 104,860.87 | 104,860.87 | 0.02 | 0.911 | 1 |
| East West Bank | 6 | 55,667,610.86 | 55,667,610.86 | 7.98 | 1.805 | 73 |
| Federal Farm Credit Bank | 8 | 29,935,000.00 | 29,874,106.90 | 4.28 | 1.696 | 419 |
| Federal Home Loan Bank | 9 | 32,852,500.00 | 32,799,607.08 | 4.70 | 1.733 | 438 |
| Federal Home Loan Mtg Corp | 4 | 13,500,000.00 | 13,453,241.64 | 1.93 | 1.634 | 312 |
| First Financial Bank MM | 1 | 15,280,070.54 | 15,280,070.54 | 2.19 | 1.702 | 1 |
| Federal National Mtg Assn | 15 | 41,123,000.00 | 41,004,369.35 | 5.88 | 1.663 | 474 |
| Independent Bank | 1 | 10,204,706.84 | 10,204,706.84 | 1.46 | 1.250 | 22 |
| ING (US) Funding LLC | 1 | 11,792,000.00 | 11,787,872.80 | 1.69 | 2.140 | 6 |
| NexBank | 1 | 50,449,262.65 | 50,449,262.65 | 7.23 | 1.970 | 1 |
| Resolution Funding Corp | 1 | 1,350,000.00 | 1,464,328.53 | 0.21 | 1.818 | 501 |
| Tennessee Valley Authority | 1 | 1,947,000.00 | 1,948,624.89 | 0.28 | 1.523 | 136 |
| TexPool | 7 | 317,375,271.32 | 317,375,271.32 | 45.48 | 1.716 | 1 |
| TexPool Prime | 3 | 57,676,453.28 | 57,676,453.28 | 8.27 | 2.020 | 1 |
| U.S. Treasury | 2 | 11,500,000.00 | 11,487,046.78 | 1.65 | 1.698 | 329 |
| Wells Fargo Bank | 6 | 47,254,343.18 | 47,254,343.18 | 6.77 | 1.200 | 1 |
| **Total and Average** | **67** | **698,012,079.54** | **697,831,777.51** | **100.00** | **1.726** | **86** |

# Lewisville ISD
## Cash Reconciliation Report
### For the Period May 1, 2018 - May 31, 2018
### Grouped by Fund

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

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | | |
| 05/06/2018 | 10281 | CP0650 | Interest | 3133EHP98 | 3,400,000.00 | FFCB 3.4M 1.60% Mat. 11/06/2019 | 11/06/2019 | 0.00 | 27,200.00 | 0.00 | 27,200.00 |
| 05/15/2018 | 10282 | CP0650 | Interest | 3133EHS87 | 4,000,000.00 | FFCB 4.0M 1.65% Mat. 11/15/2019 | 11/15/2019 | 0.00 | 33,000.00 | 0.00 | 33,000.00 |
| 05/28/2018 | 10279 | CP0650 | Interest | 3130ABF92 | 1,500,000.00 | FHLB 1.5M 1.38% Mat. 05/28/2019 | 05/28/2019 | 0.00 | 10,312.50 | 0.00 | 10,312.50 |
| | | | | | | | **Subtotal** | **0.00** | **70,512.50** | **0.00** | **70,512.50** |
| **Maintenance & Operations** | | | | | | | | | | | |
| 05/08/2018 | 10401 | OPER | Maturity | 21920PE86 | 6,747,000.00 | CORNEL 6.7M 1.82% Mat. | 05/08/2018 | 0.00 | 0.00 | 6,747,000.00 | 6,747,000.00 |
| 05/09/2018 | 10399 | OPER | Maturity | 30229BE94 | 10,029,000.00 | EXXON 10.0M 1.70% Mat. | 05/09/2018 | 0.00 | 0.00 | 10,029,000.00 | 10,029,000.00 |
| 05/10/2018 | 10403 | OPER | Maturity | 67756YEA4 | 11,575,000.00 | OHIOED 11.6M 1.86% Mat. | 05/10/2018 | 0.00 | 0.00 | 11,575,000.00 | 11,575,000.00 |
| 05/15/2018 | 10299 | OPER | Interest | 3130ACN83 | 3,000,000.00 | FHLB 3.0M 1.70% Mat. 05/15/2020 | 05/15/2020 | 0.00 | 27,625.00 | 0.00 | 27,625.00 |
| | | | | | | | **Subtotal** | **0.00** | **27,625.00** | **28,351,000.00** | **28,378,625.00** |
| | | | | | | | **Total** | **0.00** | **98,137.50** | **28,351,000.00** | **28,449,137.50** |

# Lewisville ISD
## Maturity Report
### Sorted by Maturity Date
**Amounts due during May 1, 2018 - May 31, 2018**

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21920PE86 | 10401 | OPER | ACP | CORNEL | 6,747,000.00 | 05/08/2018 | 03/12/2018 | 1.821 | 6,747,000.00 | 0.00 | 6,747,000.00 | 0.00 |
| 30229BE94 | 10399 | OPER | ACP | EXXON | 10,029,000.00 | 05/09/2018 | 03/09/2018 | 1.700 | 10,029,000.00 | 0.00 | 10,029,000.00 | 0.00 |
| 67756YEA4 | 10403 | OPER | ACP | OHIOED | 11,575,000.00 | 05/10/2018 | 03/12/2018 | 1.860 | 11,575,000.00 | 0.00 | 11,575,000.00 | 0.00 |
| | | | **Total Maturities** | | **28,351,000.00** | | | | **28,351,000.00** | **0.00** | **28,351,000.00** | **0.00** |

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

# Lewisville ISD
## Interest Earnings
### Sorted by Fund - Maturity Date
### May 1, 2018 - May 31, 2018
### Yield on Beginning Book Value

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 10152 | CP0645 | RRP | 1,963,559.30 | 1,962,317.71 | 1,963,559.30 | | 1.716 | 1.716 | 2,859.61 | 0.00 | 2,859.61 |
| | | | **Subtotal** | **1,963,559.30** | **1,962,317.71** | **1,963,559.30** | | | **1.716** | **2,859.61** | **0.00** | **2,859.61** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 10181 | CP0646 | RRP | 3,934,660.98 | 3,928,935.37 | 3,934,660.98 | | 1.716 | 1.716 | 5,725.61 | 0.00 | 5,725.61 |
| | | | **Subtotal** | **3,934,660.98** | **3,928,935.37** | **3,934,660.98** | | | **1.716** | **5,725.61** | **0.00** | **5,725.61** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 10213 | CP0647 | RRP | 7,796,829.14 | 7,967,239.21 | 7,796,829.14 | | 1.716 | 1.715 | 11,601.83 | 0.00 | 11,601.83 |
| 72000257A | 10236 | CP0647 | RR2 | 14,686,122.87 | 14,663,979.07 | 14,686,122.87 | | 1.790 | 1.778 | 22,143.80 | 0.00 | 22,143.80 |
| | | | **Subtotal** | **22,482,952.01** | **22,631,218.28** | **22,482,952.01** | | | **1.756** | **33,745.63** | **0.00** | **33,745.63** |
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 999999993 | 10259 | CP0650 | RRP | 63,497,386.89 | 68,928,057.87 | 63,497,386.89 | | 1.716 | 1.711 | 100,180.65 | 0.00 | 100,180.65 |
| 1BB56050 | 10107 | CP0650 | RR2 | 542,033.91 | 470,808.54 | 542,033.91 | | 1.640 | 1.783 | 712.87 | 0.00 | 712.87 |
| 1514256 | 10396 | CP0650 | RR2 | 50,449,262.65 | 50,365,848.52 | 50,449,262.65 | | 1.970 | 1.950 | 83,414.13 | 0.00 | 83,414.13 |
| 912828A75 | 10294 | CP0650 | TRC | 6,000,000.00 | 5,993,390.39 | 5,994,230.14 | 12/31/2018 | 1.500 | 1.679 | 7,707.19 | 839.75 | 8,546.94 |
| 3133EHP23 | 10297 | CP0650 | FAC | 6,000,000.00 | 5,991,036.80 | 5,992,014.60 | 02/06/2019 | 1.500 | 1.666 | 7,500.00 | 977.80 | 8,477.80 |
| 3130AAUE6 | 10277 | CP0650 | FAC | 2,500,000.00 | 2,491,948.08 | 2,492,781.04 | 02/21/2019 | 1.300 | 1.673 | 2,708.34 | 832.96 | 3,541.30 |
| 3135G0J53 | 10286 | CP0650 | FAC | 2,000,000.00 | 1,988,516.07 | 1,989,683.93 | 02/26/2019 | 1.000 | 1.678 | 1,666.67 | 1,167.86 | 2,834.53 |
| 3136FTS67 | 10289 | CP0650 | FAC | 1,500,000.00 | 1,499,871.45 | 1,499,884.48 | 02/27/2019 | 1.700 | 1.678 | 2,125.00 | 13.03 | 2,138.03 |
| 313378QK0 | 10283 | CP0650 | FAC | 5,000,000.00 | 5,006,607.17 | 5,005,961.52 | 03/08/2019 | 1.875 | 1.685 | 7,812.50 | -645.65 | 7,166.85 |
| 3136G1FY0 | 10290 | CP0650 | FAC | 2,038,000.00 | 2,032,215.76 | 2,032,771.94 | 03/13/2019 | 1.375 | 1.675 | 2,335.21 | 556.18 | 2,891.39 |
| 3137EADZ9 | 10292 | CP0650 | FAC | 6,000,000.00 | 5,966,527.48 | 5,969,446.60 | 04/15/2019 | 1.125 | 1.686 | 5,625.00 | 2,919.12 | 8,544.12 |
| 3130ABF92 | 10279 | CP0650 | FAC | 1,500,000.00 | 1,494,485.25 | 1,494,912.75 | 05/28/2019 | 1.375 | 1.691 | 1,718.75 | 427.50 | 2,146.25 |
| 3133EHB69 | 10280 | CP0650 | FAC | 4,520,000.00 | 4,505,890.30 | 4,506,970.13 | 06/03/2019 | 1.450 | 1.709 | 5,461.66 | 1,079.83 | 6,541.49 |
| 313379EE5 | 10284 | CP0650 | FAC | 6,000,000.00 | 5,991,650.07 | 5,992,271.65 | 06/14/2019 | 1.625 | 1.719 | 8,125.00 | 621.58 | 8,746.58 |
| 3135G0M26 | 10287 | CP0650 | FAC | 4,695,000.00 | 4,651,851.93 | 4,654,760.79 | 07/26/2019 | 1.000 | 1.727 | 3,912.50 | 2,908.86 | 6,821.36 |
| 3136G3Q73 | 10291 | CP0650 | FAC | 2,975,000.00 | 2,952,905.90 | 2,954,395.39 | 07/26/2019 | 1.150 | 1.731 | 2,851.04 | 1,489.49 | 4,340.53 |

# Lewisville ISD
## Interest Earnings
## May 1, 2018 - May 31, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 912828D80 | 10295 | CP0650 | TRC | 5,500,000.00 | 5,492,328.30 | 5,492,816.64 | 08/31/2019 | 1.625 | 1.719 | 7,528.88 | 488.34 | 8,017.22 |
| 313380FB8 | 10285 | CP0650 | FAC | 2,790,000.00 | 2,774,570.65 | 2,775,511.47 | 09/13/2019 | 1.375 | 1.756 | 3,196.88 | 940.82 | 4,137.70 |
| 3135G0Q30 | 10288 | CP0650 | FAC | 3,000,000.00 | 2,975,168.38 | 2,976,640.61 | 09/27/2019 | 1.180 | 1.750 | 2,950.00 | 1,472.23 | 4,422.23 |
| 3130ACLS1 | 10296 | CP0650 | FAC | 4,100,000.00 | 4,086,035.88 | 4,086,841.50 | 10/11/2019 | 1.550 | 1.758 | 5,295.83 | 805.62 | 6,101.45 |
| 761157AA4 | 10293 | CP0650 | FAC | 1,350,000.00 | 1,471,271.56 | 1,464,328.53 | 10/15/2019 | 8.125 | 1.759 | 9,140.63 | -6,943.03 | 2,197.60 |
| 3133EHP98 | 10281 | CP0650 | FAC | 3,400,000.00 | 3,389,832.39 | 3,390,392.08 | 11/06/2019 | 1.600 | 1.769 | 4,533.34 | 559.69 | 5,093.03 |
| 3133EHS87 | 10282 | CP0650 | FAC | 4,000,000.00 | 3,990,932.27 | 3,991,423.30 | 11/15/2019 | 1.650 | 1.767 | 5,500.00 | 491.03 | 5,991.03 |
| | | | **Subtotal** | **189,356,683.45** | **194,511,751.01** | **189,246,722.54** | | | **1.774** | **282,002.07** | **11,003.01** | **293,005.08** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 10018 | DS | RRP | 115,533,710.48 | 125,177,681.39 | 115,533,710.48 | | 1.716 | 1.703 | 181,057.05 | 0.00 | 181,057.05 |
| 1112 | 10116 | DS | PA1 | 417,931.83 | 419,531.83 | 417,931.83 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10019 | DS | RRP | 615,221.82 | 614,168.34 | 615,221.82 | | 2.020 | 2.020 | 1,053.48 | 0.00 | 1,053.48 |
| 63621 | 10220 | DS | RR2 | 15,280,070.54 | 15,258,423.48 | 15,280,070.54 | | 1.702 | 1.670 | 21,647.06 | 0.00 | 21,647.06 |
| 172571152E | 10263 | DS | RR5 | 5,152,750.76 | 5,152,750.76 | 5,152,750.76 | 04/19/2019 | 2.400 | 2.400 | 10,503.14 | 0.00 | 10,503.14 |
| | | | **Subtotal** | **136,999,685.43** | **146,622,555.80** | **136,999,685.43** | | | **1.721** | **214,260.73** | **0.00** | **214,260.73** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | RR4 | 104,860.87 | 104,792.93 | 104,860.87 | | 0.911 | 0.508 | 45.21 | 0.00 | 45.21 |
| 3133EHGA5 | 10255 | ESF | FAC | 2,500,000.00 | 2,498,343.75 | 2,498,437.50 | 10/21/2019 | 1.440 | 1.458 | 3,000.00 | 93.75 | 3,093.75 |
| 3135G0J95 | 10244 | ESF | FAC | 1,750,000.00 | 1,750,444.42 | 1,750,419.59 | 10/28/2019 | 1.350 | 1.308 | 1,968.75 | -24.83 | 1,943.92 |
| 3135G0J95 | 10243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.325 | 2,250.00 | 0.00 | 2,250.00 |
| 3135G0J95 | 10251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.325 | 1,462.50 | 0.00 | 1,462.50 |
| | | | **Subtotal** | **7,654,860.87** | **7,653,581.10** | **7,653,717.96** | | | **1.353** | **8,726.46** | **68.92** | **8,795.38** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 10115 | JRS | PA1 | 269,559.44 | 192,801.84 | 269,559.44 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **269,559.44** | **192,801.84** | **269,559.44** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 10016 | OPER | RRP | 124,209,817.52 | 155,935,946.19 | 124,209,817.52 | | 1.716 | 1.525 | 201,962.44 | 0.00 | 201,962.44 |
| 3802 | 1BA79321 | OPER | RR2 | 34,024,733.22 | 5,609,047.40 | 34,024,733.22 | | 1.640 | 7.780 | 37,060.82 | 0.00 | 37,060.82 |
| 3173 | 10105 | OPER | PA1 | 11,937,675.97 | 13,265,013.24 | 11,937,675.97 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10017 | OPER | RRP | 53,319,249.03 | 53,227,947.45 | 53,319,249.03 | | 2.020 | 2.020 | 91,301.58 | 0.00 | 91,301.58 |
| 72000240 | 10198 | OPER | RR2 | 20,422,638.24 | 20,391,862.89 | 20,422,638.24 | | 1.790 | 1.778 | 30,793.35 | 0.00 | 30,793.35 |
| 21920PE86 | 10401 | OPER | ACP | 0.00 | 6,744,610.93 | 0.00 | 05/08/2018 | 1.821 | 1.847 | 0.00 | 2,389.07 | 2,389.07 |

# Lewisville ISD
## Interest Earnings
## May 1, 2018 - May 31, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 30229BE94 | 10399 | OPER | ACP | 0.00 | 10,025,211.27 | 0.00 | 05/09/2018 | 1.700 | 1.724 | 0.00 | 3,788.73 | 3,788.73 |
| 67756YEA4 | 10403 | OPER | ACP | 0.00 | 11,569,617.62 | 0.00 | 05/10/2018 | 1.860 | 1.887 | 0.00 | 5,382.38 | 5,382.38 |
| 4497W1F76 | 10402 | OPER | ACP | 11,792,000.00 | 11,766,548.93 | 11,787,872.80 | 06/07/2018 | 2.100 | 2.134 | 0.00 | 21,323.87 | 21,323.87 |
| 220006175B | 10256 | OPER | RR5 | 10,204,706.84 | 10,204,706.84 | 10,204,706.84 | 06/23/2018 | 1.250 | 1.250 | 10,833.76 | 0.00 | 10,833.76 |
| 3137EAED7 | 10273 | OPER | FAC | 3,000,000.00 | 2,992,163.72 | 2,993,623.89 | 10/12/2018 | 0.875 | 1.435 | 2,187.50 | 1,460.17 | 3,647.67 |
| 880591EQ1 | 10274 | OPER | FAC | 1,947,000.00 | 1,948,988.67 | 1,948,624.89 | 10/15/2018 | 1.750 | 1.496 | 2,839.38 | -363.78 | 2,475.60 |
| 3135G0E58 | 10268 | OPER | FAC | 5,000,000.00 | 4,991,794.22 | 4,993,259.54 | 10/19/2018 | 1.125 | 1.451 | 4,687.50 | 1,465.32 | 6,152.82 |
| 172311617E | 10264 | OPER | RR5 | 5,152,801.53 | 5,152,801.53 | 5,152,801.53 | 10/21/2018 | 1.580 | 1.580 | 6,914.64 | 0.00 | 6,914.64 |
| 172275929E | 10262 | OPER | RR5 | 5,125,011.01 | 5,125,011.01 | 5,125,011.01 | 10/22/2018 | 1.580 | 1.580 | 6,877.35 | 0.00 | 6,877.35 |
| 172535690D | 10397 | OPER | RR5 | 5,128,286.45 | 5,128,286.45 | 5,128,286.45 | 11/28/2018 | 1.760 | 1.760 | 7,665.74 | 0.00 | 7,665.74 |
| 3133EFVQ7 | 10300 | OPER | FAC | 2,015,000.00 | 2,011,034.67 | 2,011,490.46 | 01/22/2019 | 1.250 | 1.496 | 2,098.96 | 455.79 | 2,554.75 |
| 3135G0H63 | 10276 | OPER | FAC | 1,039,000.00 | 1,037,597.35 | 1,037,754.95 | 01/28/2019 | 1.375 | 1.530 | 1,190.52 | 157.60 | 1,348.12 |
| 3136G2EC7 | 10271 | OPER | FAC | 2,326,000.00 | 2,321,017.85 | 2,321,522.79 | 02/27/2019 | 1.300 | 1.534 | 2,519.84 | 504.94 | 3,024.78 |
| 3136FTS67 | 10270 | OPER | FAC | 1,500,000.00 | 1,501,695.44 | 1,501,523.61 | 02/27/2019 | 1.700 | 1.531 | 2,125.00 | -171.83 | 1,953.17 |
| 3134G8QE2 | 10267 | OPER | FAC | 1,500,000.00 | 1,496,305.14 | 1,496,643.08 | 03/29/2019 | 1.300 | 1.545 | 1,625.00 | 337.94 | 1,962.94 |
| 3133EHZF3 | 10265 | OPER | FAC | 4,500,000.00 | 4,488,219.52 | 4,489,085.73 | 06/19/2019 | 1.375 | 1.580 | 5,156.25 | 866.21 | 6,022.46 |
| 3130ACJ96 | 10298 | OPER | FAC | 5,000,000.00 | 4,992,185.63 | 4,992,747.82 | 06/28/2019 | 1.500 | 1.607 | 6,250.00 | 562.19 | 6,812.19 |
| 3134GBG30 | 10266 | OPER | FAC | 3,000,000.00 | 2,993,120.18 | 2,993,528.07 | 09/27/2019 | 1.500 | 1.636 | 3,750.00 | 407.89 | 4,157.89 |
| 3133EHC50 | 10275 | OPER | FAC | 3,000,000.00 | 2,994,034.48 | 2,994,293.10 | 04/03/2020 | 1.680 | 1.753 | 4,200.00 | 258.62 | 4,458.62 |
| 3130AAJZ2 | 10301 | OPER | FAC | 2,962,500.00 | 2,961,598.39 | 2,961,636.17 | 04/27/2020 | 1.750 | 1.733 | 4,320.31 | 37.78 | 4,358.09 |
| 3130ACN83 | 10299 | OPER | FAC | 3,000,000.00 | 2,996,812.89 | 2,996,943.16 | 05/15/2020 | 1.700 | 1.721 | 4,250.00 | 130.27 | 4,380.27 |
| 3136G4PJ6 | 10272 | OPER | FAC | 5,000,000.00 | 4,994,591.51 | 4,994,775.47 | 10/13/2020 | 1.850 | 1.861 | 7,708.33 | 183.96 | 7,892.29 |
| 3135G0T37 | 10269 | OPER | FAC | 5,000,000.00 | 4,996,871.51 | 4,996,976.26 | 10/27/2020 | 1.900 | 1.890 | 7,916.66 | 104.75 | 8,021.41 |
| | | | **Subtotal** | **331,106,419.81** | **363,864,642.92** | **331,037,221.60** | | | **1.701** | **456,234.93** | **39,281.87** | **495,516.80** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 10026 | WC | RRP | 439,307.01 | 538,621.34 | 439,307.01 | | 1.716 | 1.499 | 685.67 | 0.00 | 685.67 |
| 7958 | 10106 | WC | PA1 | 62,408.81 | 121,816.88 | 62,408.81 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10025 | WC | RRP | 3,741,982.43 | 3,735,574.79 | 3,741,982.43 | | 2.020 | 2.020 | 6,407.64 | 0.00 | 6,407.64 |
| | | | **Subtotal** | **4,243,698.25** | **4,396,013.01** | **4,243,698.25** | | | **1.900** | **7,093.31** | **0.00** | **7,093.31** |
| | | | **Total** | **698,012,079.54** | **745,763,817.04** | **697,831,777.51** | | | **1.723** | **1,010,648.35** | **50,353.80** | **1,061,002.15** |

# Lewisville ISD
# Amortization Schedule
## May 1, 2018 - May 31, 2018
## Sorted By Fund - Maturity Date

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

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 05/01/2018 | Amount Amortized This Period | Amt Amortized Through 05/31/2018 | Amount Unamortized Through 05/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10294 | CP0650 | 12/31/2018 | 6,000,000.00 | 5,989,218.75 | -10,781.25 | 5,994,230.14 | 4,171.64 | 839.75 | 5,011.39 | -5,769.86 |
| U.S. Treasury | | | 1.500 | | | | -6,609.61 | | | |
| 10297 | CP0650 | 02/06/2019 | 6,000,000.00 | 5,986,050.00 | -13,950.00 | 5,992,014.60 | 4,986.80 | 977.80 | 5,964.60 | -7,985.40 |
| Federal Farm Credit Bank | | | 1.500 | | | | -8,963.20 | | | |
| 10277 | CP0650 | 02/21/2019 | 2,500,000.00 | 2,487,700.00 | -12,300.00 | 2,492,781.04 | 4,248.08 | 832.96 | 5,081.04 | -7,218.96 |
| Federal Home Loan Bank | | | 1.300 | | | | -8,051.92 | | | |
| 10286 | CP0650 | 02/26/2019 | 2,000,000.00 | 1,982,560.00 | -17,440.00 | 1,989,683.93 | 5,956.07 | 1,167.86 | 7,123.93 | -10,316.07 |
| Federal National Mtg Assn | | | 1.000 | | | | -11,483.93 | | | |
| 10289 | CP0650 | 02/27/2019 | 1,500,000.00 | 1,499,805.00 | -195.00 | 1,499,884.48 | 66.45 | 13.03 | 79.48 | -115.52 |
| Federal National Mtg Assn | | | 1.700 | | | | -128.55 | | | |
| 10283 | CP0650 | 03/08/2019 | 5,000,000.00 | 5,009,900.00 | 9,900.00 | 5,005,961.52 | -3,292.83 | -645.65 | -3,938.48 | 5,961.52 |
| Federal Home Loan Bank | | | 1.875 | | | | 6,607.17 | | | |
| 10290 | CP0650 | 03/13/2019 | 2,038,000.00 | 2,029,379.26 | -8,620.74 | 2,032,771.94 | 2,836.50 | 556.18 | 3,392.68 | -5,228.06 |
| Federal National Mtg Assn | | | 1.375 | | | | -5,784.24 | | | |
| 10292 | CP0650 | 04/15/2019 | 6,000,000.00 | 5,951,640.00 | -48,360.00 | 5,969,446.60 | 14,887.48 | 2,919.12 | 17,806.60 | -30,553.40 |
| Federal Home Loan Mtg Corp | | | 1.125 | | | | -33,472.52 | | | |
| 10279 | CP0650 | 05/28/2019 | 1,500,000.00 | 1,492,305.00 | -7,695.00 | 1,494,912.75 | 2,180.25 | 427.50 | 2,607.75 | -5,087.25 |
| Federal Home Loan Bank | | | 1.375 | | | | -5,514.75 | | | |
| 10280 | CP0650 | 06/03/2019 | 4,520,000.00 | 4,500,383.20 | -19,616.80 | 4,506,970.13 | 5,507.10 | 1,079.83 | 6,586.93 | -13,029.87 |
| Federal Farm Credit Bank | | | 1.450 | | | | -14,109.70 | | | |
| 10284 | CP0650 | 06/14/2019 | 6,000,000.00 | 5,988,480.00 | -11,520.00 | 5,992,271.65 | 3,170.07 | 621.58 | 3,791.65 | -7,728.35 |
| Federal Home Loan Bank | | | 1.625 | | | | -8,349.93 | | | |
| 10287 | CP0650 | 07/26/2019 | 4,695,000.00 | 4,637,016.75 | -57,983.25 | 4,654,760.79 | 14,835.18 | 2,908.86 | 17,744.04 | -40,239.21 |
| Federal National Mtg Assn | | | 1.000 | | | | -43,148.07 | | | |
| 10291 | CP0650 | 07/26/2019 | 2,975,000.00 | 2,945,309.50 | -29,690.50 | 2,954,395.39 | 7,596.40 | 1,489.49 | 9,085.89 | -20,604.61 |
| Federal National Mtg Assn | | | 1.150 | | | | -22,094.10 | | | |
| 10295 | CP0650 | 08/31/2019 | 5,500,000.00 | 5,489,902.34 | -10,097.66 | 5,492,816.64 | 2,425.96 | 488.34 | 2,914.30 | -7,183.36 |
| U.S. Treasury | | | 1.625 | | | | -7,671.70 | | | |
| 10285 | CP0650 | 09/13/2019 | 2,790,000.00 | 2,769,772.50 | -20,227.50 | 2,775,511.47 | 4,798.15 | 940.82 | 5,738.97 | -14,488.53 |
| Federal Home Loan Bank | | | 1.375 | | | | -15,429.35 | | | |
| 10288 | CP0650 | 09/27/2019 | 3,000,000.00 | 2,967,660.00 | -32,340.00 | 2,976,640.61 | 7,508.38 | 1,472.23 | 8,980.61 | -23,359.39 |
| Federal National Mtg Assn | | | 1.180 | | | | -24,831.62 | | | |
| 10296 | CP0650 | 10/11/2019 | 4,100,000.00 | 4,081,927.20 | -18,072.80 | 4,086,841.50 | 4,108.68 | 805.62 | 4,914.30 | -13,158.50 |
| Federal Home Loan Bank | | | 1.550 | | | | -13,964.12 | | | |

# Lewisville ISD
## Amortization Schedule
## May 1, 2018 - May 31, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 05/01/2018 | Amount Amortized This Period | Amt Amortized Through 05/31/2018 | Amount Unamortized Through 05/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10293 | CP0650 | 10/15/2019 | 1,350,000.00 | 1,506,681.00 | 156,681.00 | 1,464,328.53 | -35,409.44 | -6,943.03 | -42,352.47 | 114,328.53 |
| Resolution Funding Corp | | | 8.125 | | | | 121,271.56 | | | |
| 10281 | CP0650 | 11/06/2019 | 3,400,000.00 | 3,386,978.00 | -13,022.00 | 3,390,392.08 | 2,854.39 | 559.69 | 3,414.08 | -9,607.92 |
| Federal Farm Credit Bank | | | 1.600 | | | | -10,167.61 | | | |
| 10282 | CP0650 | 11/15/2019 | 4,000,000.00 | 3,988,428.00 | -11,572.00 | 3,991,423.30 | 2,504.27 | 491.03 | 2,995.30 | -8,576.70 |
| Federal Farm Credit Bank | | | 1.650 | | | | -9,067.73 | | | |
| | | | **Subtotal** | **74,691,096.50** | **-176,903.50** | **74,758,039.09** | **55,939.58** | **11,003.01** | **66,942.59** | **-109,960.91** |
| | | | | | | | **-120,963.92** | | | |
| **Escrow Sinking Fund** | | | | | | | | | | |
| 10255 | ESF | 10/21/2019 | 2,500,000.00 | 2,497,375.00 | -2,625.00 | 2,498,437.50 | 968.75 | 93.75 | 1,062.50 | -1,562.50 |
| Federal Farm Credit Bank | | | 1.440 | | | | -1,656.25 | | | |
| 10243 | ESF | 10/28/2019 | 2,000,000.00 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 |
| Federal National Mtg Assn | | 02/28/2017 | 1.350 | | | | 0.00 | | | |
| 10244 | ESF | 10/28/2019 | 1,750,000.00 | 1,750,962.50 | 962.50 | 1,750,419.59 | -518.08 | -24.83 | -542.91 | 419.59 |
| Federal National Mtg Assn | | | 1.350 | | | | 444.42 | | | |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,248,857.09** | **-649.33** | **68.92** | **-580.41** | **-1,142.91** |
| | | | | | | | **-1,211.83** | | | |
| **Maintenance & Operations** | | | | | | | | | | |
| 10401 | OPER | 05/08/2018 | 6,747,000.00 | 6,727,546.15 | -19,453.85 | 0.00 | 17,064.78 | 2,389.07 | 19,453.85 | 0.00 |
| Cornell University | | | 1.821 | | | | -2,389.07 | | | |
| 10399 | OPER | 05/09/2018 | 10,029,000.00 | 10,000,110.91 | -28,889.09 | 0.00 | 25,100.36 | 3,788.73 | 28,889.09 | 0.00 |
| Exxon Mobil Corp | | | 1.700 | | | | -3,788.73 | | | |
| 10403 | OPER | 05/10/2018 | 11,575,000.00 | 11,539,715.54 | -35,284.46 | 0.00 | 29,902.08 | 5,382.38 | 35,284.46 | 0.00 |
| Ohio Higher Education | | | 1.860 | | | | -5,382.38 | | | |
| 10402 | OPER | 06/07/2018 | 11,792,000.00 | 11,732,155.60 | -59,844.40 | 11,787,872.80 | 34,393.33 | 21,323.87 | 55,717.20 | -4,127.20 |
| ING (US) Funding LLC | | | 2.100 | | | | -25,451.07 | | | |
| 10273 | OPER | 10/12/2018 | 3,000,000.00 | 2,983,500.00 | -16,500.00 | 2,993,623.89 | 8,663.72 | 1,460.17 | 10,123.89 | -6,376.11 |
| Federal Home Loan Mtg Corp | | | 0.875 | | | | -7,836.28 | | | |
| 10274 | OPER | 10/15/2018 | 1,947,000.00 | 1,951,147.11 | 4,147.11 | 1,948,624.89 | -2,158.44 | -363.78 | -2,522.22 | 1,624.89 |
| Tennessee Valley Authority | | | 1.750 | | | | 1,988.67 | | | |
| 10268 | OPER | 10/19/2018 | 5,000,000.00 | 4,983,100.00 | -16,900.00 | 4,993,259.54 | 8,694.22 | 1,465.32 | 10,159.54 | -6,740.46 |
| Federal National Mtg Assn | | | 1.125 | | | | -8,205.78 | | | |
| 10300 | OPER | 01/22/2019 | 2,015,000.00 | 2,008,330.35 | -6,669.65 | 2,011,490.46 | 2,704.32 | 455.79 | 3,160.11 | -3,509.54 |
| Federal Farm Credit Bank | | | 1.250 | | | | -3,965.33 | | | |
| 10276 | OPER | 01/28/2019 | 1,039,000.00 | 1,036,662.25 | -2,337.75 | 1,037,754.95 | 935.10 | 157.60 | 1,092.70 | -1,245.05 |
| Federal National Mtg Assn | | | 1.375 | | | | -1,402.65 | | | |

# Lewisville ISD
## Amortization Schedule
## May 1, 2018 - May 31, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 05/01/2018 | Amount Amortized This Period | Amt Amortized Through 05/31/2018 | Amount Unamortized Through 05/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 10270 | OPER | 02/27/2019 | 1,500,000.00 | 1,502,715.00 | 2,715.00 | 1,501,523.61 | -1,019.56 | -171.83 | -1,191.39 | 1,523.61 |
| Federal National Mtg Assn | | | 1.700 | | | | 1,695.44 | | | |
| 10271 | OPER | 02/27/2019 | 2,326,000.00 | 2,318,021.82 | -7,978.18 | 2,321,522.79 | 2,996.03 | 504.94 | 3,500.97 | -4,477.21 |
| Federal National Mtg Assn | | | 1.300 | | | | -4,982.15 | | | |
| 10267 | OPER | 03/29/2019 | 1,500,000.00 | 1,494,300.00 | -5,700.00 | 1,496,643.08 | 2,005.14 | 337.94 | 2,343.08 | -3,356.92 |
| Federal Home Loan Mtg Corp | | | 1.300 | | | | -3,694.86 | | | |
| 10265 | OPER | 06/19/2019 | 4,500,000.00 | 4,483,080.00 | -16,920.00 | 4,489,085.73 | 5,139.52 | 866.21 | 6,005.73 | -10,914.27 |
| Federal Farm Credit Bank | | | 1.375 | | | | -11,780.48 | | | |
| 10298 | OPER | 06/28/2019 | 5,000,000.00 | 4,988,850.00 | -11,150.00 | 4,992,747.82 | 3,335.63 | 562.19 | 3,897.82 | -7,252.18 |
| Federal Home Loan Bank | | | 1.500 | | | | -7,814.37 | | | |
| 10266 | OPER | 09/27/2019 | 3,000,000.00 | 2,990,700.00 | -9,300.00 | 2,993,528.07 | 2,420.18 | 407.89 | 2,828.07 | -6,471.93 |
| Federal Home Loan Mtg Corp | | | 1.500 | | | | -6,879.82 | | | |
| 10275 | OPER | 04/03/2020 | 3,000,000.00 | 2,992,500.00 | -7,500.00 | 2,994,293.10 | 1,534.48 | 258.62 | 1,793.10 | -5,706.90 |
| Federal Farm Credit Bank | | | 1.680 | | | | -5,965.52 | | | |
| 10301 | OPER | 04/27/2020 | 2,962,500.00 | 2,961,374.25 | -1,125.75 | 2,961,636.17 | 224.14 | 37.78 | 261.92 | -863.83 |
| Federal Home Loan Bank | | | 1.750 | | | | -901.61 | | | |
| 10299 | OPER | 05/15/2020 | 3,000,000.00 | 2,996,040.00 | -3,960.00 | 2,996,943.16 | 772.89 | 130.27 | 903.16 | -3,056.84 |
| Federal Home Loan Bank | | | 1.700 | | | | -3,187.11 | | | |
| 10272 | OPER | 10/13/2020 | 5,000,000.00 | 4,993,500.00 | -6,500.00 | 4,994,775.47 | 1,091.51 | 183.96 | 1,275.47 | -5,224.53 |
| Federal National Mtg Assn | | | 1.850 | | | | -5,408.49 | | | |
| 10269 | OPER | 10/27/2020 | 5,000,000.00 | 4,996,250.00 | -3,750.00 | 4,996,976.26 | 621.51 | 104.75 | 726.26 | -3,023.74 |
| Federal National Mtg Assn | | | 1.900 | | | | -3,128.49 | | | |
| | | | **Subtotal** | **89,679,598.98** | **-252,901.02** | **61,512,301.79** | **144,420.94** | **39,281.87** | **183,702.81** | **-69,198.21** |
| | | | | | | | **-108,480.08** | | | |
| | | | **Total** | **170,620,132.98** | **-430,367.02** | **142,519,197.97** | **199,711.19** | **50,353.80** | **250,064.99** | **-180,302.03** |
| | | | | | | | **-230,655.83** | | | |

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### May 1, 2018 - May 31, 2018

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 10152 | RRP | 1,963,559.30 | | 1.716 | 0.00 | 0.00 | 2,859.61 | 2,859.61 | 0.00 |
| | | **Subtotal** | **1,963,559.30** | | | **0.00** | **0.00** | **2,859.61** | **2,859.61** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 10181 | RRP | 3,934,660.98 | | 1.716 | 0.00 | 0.00 | 5,725.61 | 5,725.61 | 0.00 |
| | | **Subtotal** | **3,934,660.98** | | | **0.00** | **0.00** | **5,725.61** | **5,725.61** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 10213 | RRP | 7,796,829.14 | | 1.716 | 0.00 | 0.00 | 11,601.83 | 11,601.83 | 0.00 |
| 72000257A | 10236 | RR2 | 14,686,122.87 | | 1.790 | 0.00 | 0.00 | 22,143.80 | 22,143.80 | 0.00 |
| | | **Subtotal** | **22,482,952.01** | | | **0.00** | **0.00** | **33,745.63** | **33,745.63** | **0.00** |
| **Capital Projects #650** | | | | | | | | | | |
| 999999993 | 10259 | RRP | 63,497,386.89 | | 1.716 | 0.00 | 0.00 | 100,180.65 | 100,180.65 | 0.00 |
| 1514256 | 10396 | RR2 | 50,449,262.65 | | 1.970 | 0.00 | 0.00 | 83,414.13 | 83,414.13 | 0.00 |
| 1BB56050 | 10107 | RR2 | 542,033.91 | | 1.640 | 0.00 | 0.00 | 712.87 | 712.87 | 0.00 |
| 912828A75 | 10294 | TRC | 6,000,000.00 | 12/31/2018 | 1.500 | 30,082.87 | 0.00 | 7,707.19 | 0.00 | 37,790.06 |
| 3133EHP23 | 10297 | FAC | 6,000,000.00 | 02/06/2019 | 1.500 | 21,250.00 | 0.00 | 7,500.00 | 0.00 | 28,750.00 |
| 3130AAUE6 | 10277 | FAC | 2,500,000.00 | 02/21/2019 | 1.300 | 6,319.44 | 0.00 | 2,708.34 | 0.00 | 9,027.78 |
| 3135G0J53 | 10286 | FAC | 2,000,000.00 | 02/26/2019 | 1.000 | 3,611.11 | 0.00 | 1,666.67 | 0.00 | 5,277.78 |
| 3136FTS67 | 10289 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 4,533.33 | 0.00 | 2,125.00 | 0.00 | 6,658.33 |
| 313378QK0 | 10283 | FAC | 5,000,000.00 | 03/08/2019 | 1.875 | 13,802.08 | 0.00 | 7,812.50 | 0.00 | 21,614.58 |
| 3136G1FY0 | 10290 | FAC | 2,038,000.00 | 03/13/2019 | 1.375 | 3,736.33 | 0.00 | 2,335.21 | 0.00 | 6,071.54 |
| 3137EADZ9 | 10292 | FAC | 6,000,000.00 | 04/15/2019 | 1.125 | 3,000.00 | 0.00 | 5,625.00 | 0.00 | 8,625.00 |
| 3130ABF92 | 10279 | FAC | 1,500,000.00 | 05/28/2019 | 1.375 | 8,765.63 | 0.00 | 1,718.75 | 10,312.50 | 171.88 |
| 3133EHB69 | 10280 | FAC | 4,520,000.00 | 06/03/2019 | 1.450 | 26,944.23 | 0.00 | 5,461.66 | 0.00 | 32,405.89 |
| 313379EE5 | 10284 | FAC | 6,000,000.00 | 06/14/2019 | 1.625 | 37,104.17 | 0.00 | 8,125.00 | 0.00 | 45,229.17 |
| 3135G0M26 | 10287 | FAC | 4,695,000.00 | 07/26/2019 | 1.000 | 12,389.58 | 0.00 | 3,912.50 | 0.00 | 16,302.08 |
| 3136G3Q73 | 10291 | FAC | 2,975,000.00 | 07/26/2019 | 1.150 | 9,028.30 | 0.00 | 2,851.04 | 0.00 | 11,879.34 |
| 912828D80 | 10295 | TRC | 5,500,000.00 | 08/31/2019 | 1.625 | 15,057.74 | 0.00 | 7,528.88 | 0.00 | 22,586.62 |
| 313380FB8 | 10285 | FAC | 2,790,000.00 | 09/13/2019 | 1.375 | 5,115.00 | 0.00 | 3,196.88 | 0.00 | 8,311.88 |
| 3135G0Q30 | 10288 | FAC | 3,000,000.00 | 09/27/2019 | 1.180 | 3,343.33 | 0.00 | 2,950.00 | 0.00 | 6,293.33 |
| 3130ACLS1 | 10296 | FAC | 4,100,000.00 | 10/11/2019 | 1.550 | 3,530.56 | 0.00 | 5,295.83 | 0.00 | 8,826.39 |
| 761157AA4 | 10293 | FAC | 1,350,000.00 | 10/15/2019 | 8.125 | 4,875.00 | 0.00 | 9,140.63 | 0.00 | 14,015.63 |
| 3133EHP98 | 10281 | FAC | 3,400,000.00 | 11/06/2019 | 1.600 | 26,444.44 | 0.00 | 4,533.34 | 27,200.00 | 3,777.78 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 3133EHS87 | 10282 | FAC | 4,000,000.00 | 11/15/2019 | 1.650 | 30,433.33 | 0.00 | 5,500.00 | 33,000.00 | 2,933.33 |
| | | **Subtotal** | **189,356,683.45** | | | **269,366.47** | **0.00** | **282,002.07** | **254,820.15** | **296,548.39** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 10018 | RRP | 115,533,710.48 | | 1.716 | 0.00 | 0.00 | 181,057.05 | 181,057.05 | 0.00 |
| 999999994 | 10019 | RRP | 615,221.82 | | 2.020 | 0.00 | 0.00 | 1,053.48 | 1,053.48 | 0.00 |
| 63621 | 10220 | RR2 | 15,280,070.54 | | 1.702 | 0.00 | 0.00 | 21,647.06 | 21,647.06 | 0.00 |
| 172571152E | 10263 | RR5 | 5,152,750.76 | 04/19/2019 | 2.400 | 0.00 | 0.00 | 10,503.14 | 0.00 | 10,503.14 |
| | | **Subtotal** | **136,581,753.60** | | | **0.00** | **0.00** | **214,260.73** | **203,757.59** | **10,503.14** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 10250 | RR4 | 104,860.87 | | 0.911 | 22.73 | 0.00 | 45.21 | 67.94 | 0.00 |
| 3133EHGA5 | 10255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 4,000.00 |
| 3135G0J95 | 10243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 225.00 | 0.00 | 2,250.00 | 0.00 | 2,475.00 |
| 3135G0J95 | 10244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 196.88 | 0.00 | 1,968.75 | 0.00 | 2,165.63 |
| 3135G0J95 | 10251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 146.25 | 0.00 | 1,462.50 | 0.00 | 1,608.75 |
| | | **Subtotal** | **7,654,860.87** | | | **1,590.86** | **0.00** | **8,726.46** | **67.94** | **10,249.38** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 10016 | RRP | 124,209,817.52 | | 1.716 | 0.00 | 0.00 | 201,962.44 | 201,962.44 | 0.00 |
| 999999994 | 10017 | RRP | 53,319,249.03 | | 2.020 | 0.00 | 0.00 | 91,301.58 | 91,301.58 | 0.00 |
| 72000240 | 10198 | RR2 | 20,422,638.24 | | 1.790 | 0.00 | 0.00 | 30,793.35 | 30,793.35 | 0.00 |
| 3802 | 1BA79321 | RR2 | 34,024,733.22 | | 1.640 | 0.00 | 0.00 | 37,060.82 | 37,060.82 | 0.00 |
| 220006175B | 10256 | RR5 | 10,204,706.84 | 06/23/2018 | 1.250 | 13,280.10 | 0.00 | 10,833.76 | 0.00 | 24,113.86 |
| 3137EAED7 | 10273 | FAC | 3,000,000.00 | 10/12/2018 | 0.875 | 1,385.42 | 0.00 | 2,187.50 | 0.00 | 3,572.92 |
| 880591EQ1 | 10274 | FAC | 1,947,000.00 | 10/15/2018 | 1.750 | 1,514.33 | 0.00 | 2,839.38 | 0.00 | 4,353.71 |
| 3135G0E58 | 10268 | FAC | 5,000,000.00 | 10/19/2018 | 1.125 | 1,875.00 | 0.00 | 4,687.50 | 0.00 | 6,562.50 |
| 172311617E | 10264 | RR5 | 5,152,801.53 | 10/21/2018 | 1.580 | 6,691.58 | 0.00 | 6,914.64 | 0.00 | 13,606.22 |
| 172275929E | 10262 | RR5 | 5,125,011.01 | 10/22/2018 | 1.580 | 6,655.49 | 0.00 | 6,877.35 | 0.00 | 13,532.84 |
| 172535690D | 10397 | RR5 | 5,128,286.45 | 11/28/2018 | 1.760 | 7,418.45 | 0.00 | 7,665.74 | 0.00 | 15,084.19 |
| 3133EFVQ7 | 10300 | FAC | 2,015,000.00 | 01/22/2019 | 1.250 | 6,926.56 | 0.00 | 2,098.96 | 0.00 | 9,025.52 |
| 3135G0H63 | 10276 | FAC | 1,039,000.00 | 01/28/2019 | 1.375 | 3,690.61 | 0.00 | 1,190.52 | 0.00 | 4,881.13 |
| 3136FTS67 | 10270 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 4,533.33 | 0.00 | 2,125.00 | 0.00 | 6,658.33 |
| 3136G2EC7 | 10271 | FAC | 2,326,000.00 | 02/27/2019 | 1.300 | 5,375.64 | 0.00 | 2,519.84 | 0.00 | 7,895.48 |
| 3134G8QE2 | 10267 | FAC | 1,500,000.00 | 03/29/2019 | 1.300 | 1,733.33 | 0.00 | 1,625.00 | 0.00 | 3,358.33 |
| 3133EHZF3 | 10265 | FAC | 4,500,000.00 | 06/19/2019 | 1.375 | 22,687.50 | 0.00 | 5,156.25 | 0.00 | 27,843.75 |
| 3130ACJ96 | 10298 | FAC | 5,000,000.00 | 06/28/2019 | 1.500 | 25,625.00 | 0.00 | 6,250.00 | 0.00 | 31,875.00 |
| 3134GBG30 | 10266 | FAC | 3,000,000.00 | 09/27/2019 | 1.500 | 4,250.00 | 0.00 | 3,750.00 | 0.00 | 8,000.00 |
| 3133EHC50 | 10275 | FAC | 3,000,000.00 | 04/03/2020 | 1.680 | 3,920.00 | 0.00 | 4,200.00 | 0.00 | 8,120.00 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 3130AAJZ2 | 10301 | FAC | 2,962,500.00 | 04/27/2020 | 1.750 | 576.04 | 0.00 | 4,320.31 | 0.00 | 4,896.35 |
| 3130ACN83 | 10299 | FAC | 3,000,000.00 | 05/15/2020 | 1.700 | 25,641.67 | 0.00 | 4,250.00 | 27,625.00 | 2,266.67 |
| 3136G4PJ6 | 10272 | FAC | 5,000,000.00 | 10/13/2020 | 1.850 | 4,625.00 | 0.00 | 7,708.33 | 0.00 | 12,333.33 |
| 3135G0T37 | 10269 | FAC | 5,000,000.00 | 10/27/2020 | 1.900 | 1,055.56 | 0.00 | 7,916.66 | 0.00 | 8,972.22 |
| | | **Subtotal** | **307,376,743.84** | | | **149,460.61** | **0.00** | **456,234.93** | **388,743.19** | **216,952.35** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 10026 | RRP | 439,307.01 | | 1.716 | 0.00 | 0.00 | 685.67 | 685.67 | 0.00 |
| 999999994 | 10025 | RRP | 3,741,982.43 | | 2.020 | 0.00 | 0.00 | 6,407.64 | 6,407.64 | 0.00 |
| | | **Subtotal** | **4,181,289.44** | | | **0.00** | **0.00** | **7,093.31** | **7,093.31** | **0.00** |
| | | **Total** | **673,532,503.49** | | | **420,417.94** | **0.00** | **1,010,648.35** | **896,813.03** | **534,253.26** |

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

# Lewisville ISD
## Projected Cashflow Report
### Sorted by Monthly
### For the Period June 1, 2018 - November 30, 2018

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **June 2018** | | | | | | | | | | |
| 06/03/2018 | 10280 | CP0650 | 3133EHB69 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 32,770.00 | 32,770.00 |
| 06/07/2018 | 10402 | OPER | 4497W1F76 | Maturity | ING (US) Funding LLC | 11,792,000.00 | 11,732,155.60 | 11,792,000.00 | 0.00 | 11,792,000.00 |
| 06/14/2018 | 10284 | CP0650 | 313379EE5 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 48,750.00 | 48,750.00 |
| 06/19/2018 | 10265 | OPER | 3133EHZF3 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 30,937.50 | 30,937.50 |
| 06/27/2018 | 10266 | OPER | 3134GBG30 | Call | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,990,700.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 06/28/2018 | 10298 | OPER | 3130ACJ96 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 06/28/2018 | 10298 | OPER | 3130ACJ96 | Call | Federal Home Loan Bank | 5,000,000.00 | 4,988,850.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 06/30/2018 | 10294 | CP0650 | 912828A75 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| | | | | | **Total for June 2018** | **19,792,000.00** | **19,711,705.60** | **19,792,000.00** | **194,957.50** | **19,986,957.50** |
| **July 2018** | | | | | | | | | | |
| 07/13/2018 | 10272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,125.00 | 23,125.00 |
| 07/22/2018 | 10300 | OPER | 3133EFVQ7 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 12,593.75 | 12,593.75 |
| 07/26/2018 | 10287 | CP0650 | 3135G0M26 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,475.00 | 23,475.00 |
| 07/26/2018 | 10291 | CP0650 | 3136G3Q73 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,106.25 | 17,106.25 |
| 07/27/2018 | 10269 | OPER | 3135G0T37 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,996,250.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 07/27/2018 | 10301 | OPER | 3130AAJZ2 | Call | Federal Home Loan Bank | 2,962,500.00 | 2,961,374.25 | 2,962,500.00 | 0.00 | 2,962,500.00 |
| 07/28/2018 | 10243 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 2,000,000.00 | 2,001,100.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 07/28/2018 | 10244 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,750,000.00 | 1,750,962.50 | 1,750,000.00 | 0.00 | 1,750,000.00 |
| 07/28/2018 | 10251 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| 07/28/2018 | 10276 | OPER | 3135G0H63 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 7,143.13 | 7,143.13 |
| | | | | | **Total for July 2018** | **13,012,500.00** | **13,009,686.75** | **13,012,500.00** | **83,443.13** | **13,095,943.13** |
| **August 2018** | | | | | | | | | | |
| 08/06/2018 | 10297 | CP0650 | 3133EHP23 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 08/21/2018 | 10277 | CP0650 | 3130AAUE6 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 16,250.00 | 16,250.00 |
| 08/26/2018 | 10286 | CP0650 | 3135G0J53 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 08/27/2018 | 10270 | OPER | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/27/2018 | 10271 | OPER | 3136G2EC7 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 15,119.00 | 15,119.00 |
| 08/27/2018 | 10289 | CP0650 | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/31/2018 | 10295 | CP0650 | 912828D80 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 44,687.50 | 44,687.50 |
| | | | | | **Total for August 2018** | **0.00** | **0.00** | **0.00** | **156,556.50** | **156,556.50** |

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **September 2018** | | | | | | | | | | |
| 09/08/2018 | 10283 | CP0650 | 313378QK0 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| 09/13/2018 | 10285 | CP0650 | 313380FB8 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 19,181.25 | 19,181.25 |
| 09/13/2018 | 10290 | CP0650 | 3136G1FY0 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 14,011.25 | 14,011.25 |
| 09/27/2018 | 10266 | OPER | 3134GBG30 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 09/27/2018 | 10288 | CP0650 | 3135G0Q30 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 09/29/2018 | 10267 | OPER | 3134G8QE2 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 |
| | | | | | **Total for September 2018** | **0.00** | **0.00** | **0.00** | **130,017.50** | **130,017.50** |
| **October 2018** | | | | | | | | | | |
| 10/03/2018 | 10275 | OPER | 3133EHC50 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 10/11/2018 | 10296 | CP0650 | 3130ACLS1 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 31,775.00 | 31,775.00 |
| 10/12/2018 | 10273 | OPER | 3137EAED7 | Maturity | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,983,500.00 | 3,000,000.00 | 13,125.00 | 3,013,125.00 |
| 10/13/2018 | 10272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,125.00 | 23,125.00 |
| 10/15/2018 | 10274 | OPER | 880591EQ1 | Maturity | Tennessee Valley Authority | 1,947,000.00 | 1,951,147.11 | 1,947,000.00 | 17,036.25 | 1,964,036.25 |
| 10/15/2018 | 10292 | CP0650 | 3137EADZ9 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 |
| 10/15/2018 | 10293 | CP0650 | 761157AA4 | Interest | Resolution Funding Corp | 0.00 | 0.00 | 0.00 | 54,843.75 | 54,843.75 |
| 10/19/2018 | 10268 | OPER | 3135G0E58 | Maturity | Federal National Mtg Assn | 5,000,000.00 | 4,983,100.00 | 5,000,000.00 | 28,125.00 | 5,028,125.00 |
| 10/21/2018 | 10255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 10/27/2018 | 10269 | OPER | 3135G0T37 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 |
| 10/27/2018 | 10301 | OPER | 3130AAJZ2 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,921.88 | 25,921.88 |
| 10/28/2018 | 10243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 10/28/2018 | 10244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 10/28/2018 | 10251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |
| | | | | | **Total for October 2018** | **9,947,000.00** | **9,917,747.11** | **9,947,000.00** | **352,489.38** | **10,299,489.38** |
| **November 2018** | | | | | | | | | | |
| 11/06/2018 | 10281 | CP0650 | 3133EHP98 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 |
| 11/15/2018 | 10282 | CP0650 | 3133EHS87 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 11/15/2018 | 10299 | OPER | 3130ACN83 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 |
| 11/28/2018 | 10279 | CP0650 | 3130ABF92 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 10,312.50 | 10,312.50 |
| | | | | | **Total for November 2018** | **0.00** | **0.00** | **0.00** | **96,012.50** | **96,012.50** |
| | | | | | **GRAND TOTALS:** | **42,751,500.00** | **42,639,139.46** | **42,751,500.00** | **1,013,476.51** | **43,764,976.51** |

# Lewisville ISD
## GASB 31 Compliance Detail
### Sorted by Security Type - Investment Class
### May 1, 2018 - May 31, 2018

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 10116 | DS | N/A | | 419,531.83 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 417,931.83 |
| 1250 | 10115 | JRS | N/A | | 192,801.84 | 0.00 | 159,345.73 | 82,588.13 | 0.00 | 0.00 | 269,559.44 |
| 7958 | 10106 | WC | N/A | | 121,816.88 | 0.00 | 100,023.65 | 159,431.72 | 0.00 | 0.00 | 62,408.81 |
| 3173 | 10105 | OPER | N/A | | 13,265,013.24 | 0.00 | 44,186,396.37 | 45,513,733.64 | 0.00 | 0.00 | 11,937,675.97 |
| | | | | **Subtotal** | **13,999,163.79** | **0.00** | **44,445,765.75** | **45,757,353.49** | **0.00** | **0.00** | **12,687,576.05** |
| **Security Type: Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 21920PE86 | 10401 | OPER | Amortized | 05/08/2018 | 6,744,610.93 | 0.00 | 0.00 | 6,747,000.00 | 2,389.07 | 0.00 | 0.00 |
| 67756YEA4 | 10403 | OPER | Amortized | 05/10/2018 | 11,569,617.62 | 0.00 | 0.00 | 11,575,000.00 | 5,382.38 | 0.00 | 0.00 |
| 30229BE94 | 10399 | OPER | Fair Value | 05/09/2018 | 10,024,587.24 | 0.00 | 0.00 | 10,029,000.00 | 0.00 | 4,412.76 | 0.00 |
| 4497W1F76 | 10402 | OPER | Fair Value | 06/07/2018 | 11,767,603.65 | 0.00 | 0.00 | 0.00 | 0.00 | 20,246.27 | 11,787,849.92 |
| | | | | **Subtotal** | **40,106,419.44** | **0.00** | **0.00** | **28,351,000.00** | **7,771.45** | **24,659.03** | **11,787,849.92** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3136G4PJ6 | 10272 | OPER | Fair Value | 10/13/2020 | 4,897,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,985.00 | 4,912,220.00 |
| 3135G0H63 | 10276 | OPER | Fair Value | 01/28/2019 | 1,032,570.67 | 0.00 | 0.00 | 0.00 | 0.00 | 895.62 | 1,033,466.29 |
| 3136G2EC7 | 10271 | OPER | Fair Value | 02/27/2019 | 2,308,266.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.42 | 2,309,611.00 |
| 3136FTS67 | 10270 | OPER | Fair Value | 02/27/2019 | 1,493,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | 1,493,799.00 |
| 3135G0E58 | 10268 | OPER | Fair Value | 10/19/2018 | 4,979,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.00 | 4,982,465.00 |
| 3135G0T37 | 10269 | OPER | Fair Value | 10/27/2020 | 4,904,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,785.00 | 4,918,945.00 |
| 3135G0J53 | 10286 | CP0650 | Fair Value | 02/26/2019 | 1,980,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,592.00 | 1,981,638.00 |
| 3135G0M26 | 10287 | CP0650 | Fair Value | 07/26/2019 | 4,614,607.52 | 0.00 | 0.00 | 0.00 | 0.00 | 10,155.28 | 4,624,762.80 |
| 3135G0Q30 | 10288 | CP0650 | Fair Value | 09/27/2019 | 2,947,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,134.00 | 2,955,066.00 |
| 3136G1FY0 | 10290 | CP0650 | Fair Value | 03/13/2019 | 2,021,897.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.32 | 2,023,899.08 |
| 3136G3Q73 | 10291 | CP0650 | Fair Value | 07/26/2019 | 2,926,944.83 | 0.00 | 0.00 | 0.00 | 0.00 | 6,241.56 | 2,933,186.38 |
| 3135G0J95 | 10244 | ESF | Fair Value | 10/28/2019 | 1,721,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,392.50 | 1,726,322.50 |
| 3135G0J95 | 10243 | ESF | Fair Value | 10/28/2019 | 1,967,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,020.00 | 1,972,940.00 |
| 3135G0J95 | 10251 | ESF | Fair Value | 10/28/2019 | 1,279,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,263.00 | 1,282,411.00 |
| 3136FTS67 | 10289 | CP0650 | Fair Value | 02/27/2019 | 1,493,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | 1,493,799.00 |
| 3134G8QE2 | 10267 | OPER | Fair Value | 03/29/2019 | 1,487,344.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.00 | 1,488,913.50 |
| 3137EADZ9 | 10292 | CP0650 | Fair Value | 04/15/2019 | 5,933,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,998.00 | 5,941,806.00 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3137EAED7 | 10273 | OPER | Fair Value | 10/12/2018 | 2,984,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,069.00 | 2,987,217.00 |
| 3134GBG30 | 10266 | OPER | Fair Value | 09/27/2019 | 2,961,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,023.00 | 2,966,019.00 |
| 880591EQ1 | 10274 | OPER | Fair Value | 10/15/2018 | 1,943,244.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.07 | 1,945,078.31 |
| 3133EHB69 | 10280 | CP0650 | Fair Value | 06/03/2019 | 4,475,898.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6,242.12 | 4,482,140.48 |
| 3133EHS87 | 10282 | CP0650 | Fair Value | 11/15/2019 | 3,949,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,268.00 | 3,959,108.00 |
| 3133EHP23 | 10297 | CP0650 | Fair Value | 02/06/2019 | 5,960,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,020.00 | 5,973,756.00 |
| 3133EHC50 | 10275 | OPER | Fair Value | 04/03/2020 | 2,941,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,521.00 | 2,949,258.00 |
| 3133EFVQ7 | 10300 | OPER | Fair Value | 01/22/2019 | 1,999,299.12 | 0.00 | 0.00 | 0.00 | 0.00 | 4,426.96 | 2,003,726.08 |
| 3133EHZF3 | 10265 | OPER | Fair Value | 06/19/2019 | 4,449,865.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,425.00 | 4,457,290.50 |
| 3133EHGA5 | 10255 | ESF | Fair Value | 10/21/2019 | 2,463,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,725.00 | 2,469,125.00 |
| 3133EHP98 | 10281 | CP0650 | Fair Value | 11/06/2019 | 3,355,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,874.40 | 3,363,606.40 |
| 3130ABF92 | 10279 | CP0650 | Fair Value | 05/28/2019 | 1,484,674.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.00 | 1,486,726.50 |
| 313379EE5 | 10284 | CP0650 | Fair Value | 06/14/2019 | 5,950,056.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,222.00 | 5,962,278.00 |
| 3130ACN83 | 10299 | OPER | Fair Value | 05/15/2020 | 2,950,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,292.00 | 2,952,756.00 |
| 3130AAJZ2 | 10301 | OPER | Fair Value | 04/27/2020 | 2,912,463.38 | 0.00 | 0.00 | 0.00 | 0.00 | 6,212.36 | 2,918,675.74 |
| 3130ACLS1 | 10296 | CP0650 | Fair Value | 10/11/2019 | 4,048,635.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,412.40 | 4,055,047.60 |
| 3130ACJ96 | 10298 | OPER | Fair Value | 06/28/2019 | 4,951,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,285.00 | 4,958,280.00 |
| 313378QK0 | 10283 | CP0650 | Fair Value | 03/08/2019 | 4,983,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,395.00 | 4,976,140.00 |
| 313380FB8 | 10285 | CP0650 | Fair Value | 09/13/2019 | 2,750,270.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5,158.71 | 2,755,429.11 |
| 3130AAUE6 | 10277 | CP0650 | Fair Value | 02/21/2019 | 2,481,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,735.00 | 2,483,470.00 |
| 761157AA4 | 10293 | CP0650 | Fair Value | 10/15/2019 | 1,456,813.35 | 0.00 | 0.00 | 0.00 | 0.00 | -4,025.70 | 1,452,787.65 |
| | | | | **Subtotal** | **119,446,930.91** | **0.00** | **0.00** | **0.00** | **0.00** | **186,235.02** | **119,633,165.92** |
| **Security Type: Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | CP0650 | Fair Value | 12/31/2018 | 5,973,984.36 | 0.00 | 0.00 | 0.00 | 0.00 | 3,281.28 | 5,977,265.64 |
| 912828D80 | 10295 | CP0650 | Fair Value | 08/31/2019 | 5,445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,089.83 | 5,452,089.83 |
| | | | | **Subtotal** | **11,418,984.36** | **0.00** | **0.00** | **0.00** | **0.00** | **10,371.11** | **11,429,355.47** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 10018 | DS | N/A | | 125,177,681.39 | 0.00 | 356,029.09 | 10,000,000.00 | 0.00 | 0.00 | 115,533,710.48 |
| 999999993 | 10026 | WC | N/A | | 538,621.34 | 0.00 | 685.67 | 100,000.00 | 0.00 | 0.00 | 439,307.01 |
| 999999993 | 10213 | CP0647 | N/A | | 7,967,239.21 | 0.00 | 11,601.83 | 182,011.90 | 0.00 | 0.00 | 7,796,829.14 |
| 999999993 | 10152 | CP0645 | N/A | | 1,962,317.71 | 0.00 | 2,859.61 | 1,618.02 | 0.00 | 0.00 | 1,963,559.30 |
| 999999993 | 10181 | CP0646 | N/A | | 3,928,935.37 | 0.00 | 5,725.61 | 0.00 | 0.00 | 0.00 | 3,934,660.98 |
| 999999993 | 10016 | OPER | N/A | | 155,935,946.19 | 0.00 | 8,773,871.33 | 40,500,000.00 | 0.00 | 0.00 | 124,209,817.52 |
| 999999993 | 10259 | CP0650 | N/A | | 68,928,057.87 | 0.00 | 100,180.65 | 5,530,851.63 | 0.00 | 0.00 | 63,497,386.89 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999994 | 10019 | DS | N/A | | 614,168.34 | 0.00 | 1,053.48 | 0.00 | 0.00 | 0.00 | 615,221.82 |
| 999999994 | 10017 | OPER | N/A | | 53,227,947.45 | 0.00 | 91,301.58 | 0.00 | 0.00 | 0.00 | 53,319,249.03 |
| 999999994 | 10025 | WC | N/A | | 3,735,574.79 | 0.00 | 6,407.64 | 0.00 | 0.00 | 0.00 | 3,741,982.43 |
| | | | | **Subtotal** | **422,016,489.66** | **0.00** | **9,349,716.49** | **56,314,481.55** | **0.00** | **0.00** | **375,051,724.60** |
| **Security Type: Money Markets** | | | | | | | | | | | |
| 3802 | 1BA79321 | OPER | Fair Value | | 5,609,047.40 | 0.00 | 28,415,685.82 | 0.00 | 0.00 | 0.00 | 34,024,733.22 |
| 1BB56050 | 10107 | CP0650 | Fair Value | | 470,808.54 | 0.00 | 71,225.37 | 0.00 | 0.00 | 0.00 | 542,033.91 |
| 72000257A | 10236 | CP0647 | Fair Value | | 14,663,979.07 | 0.00 | 22,143.80 | 0.00 | 0.00 | 0.00 | 14,686,122.87 |
| 72000240 | 10198 | OPER | Fair Value | | 20,391,862.89 | 0.00 | 30,793.35 | 18.00 | 0.00 | 0.00 | 20,422,638.24 |
| 1514256 | 10396 | CP0650 | Fair Value | | 50,365,848.52 | 0.00 | 83,414.13 | 0.00 | 0.00 | 0.00 | 50,449,262.65 |
| 63621 | 10220 | DS | Fair Value | | 15,258,423.48 | 0.00 | 21,647.06 | 0.00 | 0.00 | 0.00 | 15,280,070.54 |
| | | | | **Subtotal** | **106,759,969.90** | **0.00** | **28,644,909.53** | **18.00** | **0.00** | **0.00** | **135,404,861.43** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | Fair Value | | 104,792.93 | 0.00 | 67.94 | 0.00 | 0.00 | 0.00 | 104,860.87 |
| | | | | **Subtotal** | **104,792.93** | **0.00** | **67.94** | **0.00** | **0.00** | **0.00** | **104,860.87** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690D | 10397 | OPER | Amortized | 11/28/2018 | 5,128,286.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,128,286.45 |
| 172571152E | 10263 | DS | Amortized | 04/19/2019 | 5,152,750.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,152,750.76 |
| 172275929E | 10262 | OPER | Amortized | 10/22/2018 | 5,125,011.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,125,011.01 |
| 172311617E | 10264 | OPER | Amortized | 10/21/2018 | 5,152,801.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,152,801.53 |
| 220006175B | 10256 | OPER | Amortized | 06/23/2018 | 10,204,706.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,204,706.84 |
| | | | | **Subtotal** | **30,763,556.59** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,763,556.59** |
| | | | | **Total** | **744,616,307.58** | **0.00** | **82,440,459.71** | **130,422,853.04** | **7,771.45** | **221,265.16** | **696,862,950.85** |

# Lewisville ISD
# Credit Rating Report
## May 31, 2018
## Sorted by S&P - Maturity Date

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

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10016 | TXPL | 999999993 | 124,209,817.52 | 124,209,817.52 | 124,209,817.52 | AAAm | None | 09/01/2006 | | 1 | 1.716 | 1.716 | 17.80 |
| 10017 | TXPLPR | 999999994 | 53,319,249.03 | 53,319,249.03 | 53,319,249.03 | AAAm | None | 09/01/2006 | | 1 | 2.020 | 2.020 | 7.64 |
| 10018 | TXPL | 999999993 | 115,533,710.48 | 115,533,710.48 | 115,533,710.48 | AAAm | None | 09/01/2006 | | 1 | 1.716 | 1.716 | 16.56 |
| 10019 | TXPLPR | 999999994 | 615,221.82 | 615,221.82 | 615,221.82 | AAAm | None | 09/01/2006 | | 1 | 2.020 | 2.020 | 0.09 |
| 10025 | TXPLPR | 999999994 | 3,741,982.43 | 3,741,982.43 | 3,741,982.43 | AAAm | None | 09/01/2006 | | 1 | 2.020 | 2.020 | 0.54 |
| 10026 | TXPL | 999999993 | 439,307.01 | 439,307.01 | 439,307.01 | AAAm | None | 09/01/2006 | | 1 | 1.716 | 1.716 | 0.06 |
| 10152 | TXPL | 999999993 | 1,963,559.30 | 1,963,559.30 | 1,963,559.30 | AAAm | None | 03/28/2013 | | 1 | 1.716 | 1.716 | 0.28 |
| 10181 | TXPL | 999999993 | 3,934,660.98 | 3,934,660.98 | 3,934,660.98 | AAAm | None | 11/01/2013 | | 1 | 1.716 | 1.716 | 0.56 |
| 10213 | TXPL | 999999993 | 7,796,829.14 | 7,796,829.14 | 7,796,829.14 | AAAm | None | 10/01/2014 | | 1 | 1.716 | 1.716 | 1.12 |
| 10259 | TXPL | 999999993 | 63,497,386.89 | 63,497,386.89 | 63,497,386.89 | AAAm | None | 08/08/2017 | | 1 | 1.716 | 1.716 | 9.10 |
| **SubTotal for AAAm** | | | **375,051,724.60** | **375,051,724.60** | **375,051,724.60** | | | | | **1** | **1.763** | **1.763** | **53.75** |
| 10402 | ING US | 4497W1F76 | 11,732,155.60 | 11,787,872.80 | 11,787,849.92 | AA+ | Aaa | 03/12/2018 | 06/07/2018 | 6 | 2.100 | 2.111 | 1.69 |
| 10256 | INDEPB | 220006175B | 10,204,706.84 | 10,204,706.84 | 10,204,706.84 | AA+ | Aaa | 06/23/2017 | 06/23/2018 | 22 | 1.250 | 1.250 | 1.46 |
| 10273 | FHLMC | 3137EAED7 | 2,983,500.00 | 2,993,623.89 | 2,987,217.00 | AA+ | Aaa | 11/03/2017 | 10/12/2018 | 133 | 0.875 | 1.465 | 0.43 |
| 10274 | TVA | 880591EQ1 | 1,951,147.11 | 1,948,624.89 | 1,945,078.31 | AA+ | Aaa | 11/03/2017 | 10/15/2018 | 136 | 1.750 | 1.523 | 0.28 |
| 10268 | FNMA | 3135G0E58 | 4,983,100.00 | 4,993,259.54 | 4,982,465.00 | AA+ | Aaa | 11/03/2017 | 10/19/2018 | 140 | 1.125 | 1.480 | 0.72 |
| 10300 | FFCB | 3133EFVQ7 | 2,008,330.35 | 2,011,490.46 | 2,003,726.08 | AA+ | Aaa | 11/03/2017 | 01/22/2019 | 235 | 1.250 | 1.525 | 0.29 |
| 10276 | FNMA | 3135G0H63 | 1,036,662.25 | 1,037,754.95 | 1,033,466.29 | AA+ | Aaa | 11/03/2017 | 01/28/2019 | 241 | 1.375 | 1.559 | 0.15 |
| 10297 | FFCB | 3133EHP23 | 5,986,050.00 | 5,992,014.60 | 5,973,756.00 | AA+ | Aaa | 11/28/2017 | 02/06/2019 | 250 | 1.500 | 1.699 | 0.86 |
| 10277 | FHLB | 3130AAUE6 | 2,487,700.00 | 2,492,781.04 | 2,483,470.00 | AA+ | Aaa | 11/28/2017 | 02/21/2019 | 265 | 1.300 | 1.705 | 0.36 |
| 10286 | FNMA | 3135G0J53 | 1,982,560.00 | 1,989,683.93 | 1,981,638.00 | AA+ | Aaa | 11/28/2017 | 02/26/2019 | 270 | 1.000 | 1.711 | 0.29 |
| 10270 | FNMA | 3136FTS67 | 1,502,715.00 | 1,501,523.61 | 1,493,799.00 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 271 | 1.700 | 1.560 | 0.22 |
| 10271 | FNMA | 3136G2EC7 | 2,318,021.82 | 2,321,522.79 | 2,309,611.00 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 271 | 1.300 | 1.564 | 0.33 |
| 10289 | FNMA | 3136FTS67 | 1,499,805.00 | 1,499,884.48 | 1,493,799.00 | AA+ | Aaa | 11/28/2017 | 02/27/2019 | 271 | 1.700 | 1.710 | 0.21 |
| 10283 | FHLB | 313378QK0 | 5,009,900.00 | 5,005,961.52 | 4,976,140.00 | AA+ | Aaa | 11/28/2017 | 03/08/2019 | 280 | 1.875 | 1.717 | 0.72 |
| 10290 | FNMA | 3136G1FY0 | 2,029,379.26 | 2,032,771.94 | 2,023,899.08 | AA+ | Aaa | 11/28/2017 | 03/13/2019 | 285 | 1.375 | 1.707 | 0.29 |
| 10267 | FHLMC | 3134G8QE2 | 1,494,300.00 | 1,496,643.08 | 1,488,913.50 | AA+ | Aaa | 11/03/2017 | 03/29/2019 | 301 | 1.300 | 1.574 | 0.21 |
| 10292 | FHLMC | 3137EADZ9 | 5,951,640.00 | 5,969,446.60 | 5,941,806.00 | AA+ | Aaa | 11/28/2017 | 04/15/2019 | 318 | 1.125 | 1.718 | 0.86 |
| 10279 | FHLB | 3130ABF92 | 1,492,305.00 | 1,494,912.75 | 1,486,726.50 | AA+ | Aaa | 11/28/2017 | 05/28/2019 | 361 | 1.375 | 1.723 | 0.21 |
| 10280 | FFCB | 3133EHB69 | 4,500,383.20 | 4,506,970.13 | 4,482,140.48 | AA+ | Aaa | 11/28/2017 | 06/03/2019 | 367 | 1.450 | 1.742 | 0.65 |
| 10284 | FHLB | 313379EE5 | 5,988,480.00 | 5,992,271.65 | 5,962,278.00 | AA+ | Aaa | 11/28/2017 | 06/14/2019 | 378 | 1.625 | 1.751 | 0.86 |
| 10265 | FFCB | 3133EHZF3 | 4,483,080.00 | 4,489,085.73 | 4,457,290.50 | AA+ | Aaa | 11/03/2017 | 06/19/2019 | 383 | 1.375 | 1.610 | 0.64 |
| 10298 | FHLB | 3130ACJ96 | 4,988,850.00 | 4,992,747.82 | 4,958,280.00 | AA+ | Aaa | 11/03/2017 | 06/28/2019 | 392 | 1.500 | 1.637 | 0.72 |
| 10287 | FNMA | 3135G0M26 | 4,637,016.75 | 4,654,760.79 | 4,624,762.80 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 420 | 1.000 | 1.757 | 0.67 |
| 10291 | FNMA | 3136G3Q73 | 2,945,309.50 | 2,954,395.39 | 2,933,186.38 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 420 | 1.150 | 1.762 | 0.42 |

# Lewisville ISD
## Credit Rating Report
### Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10295 | USTR | 912828D80 | 5,489,902.34 | 5,492,816.64 | 5,452,089.83 | AA+ | Aaa | 11/28/2017 | 08/31/2019 | 456 | 1.625 | 1.731 | 0.79 |
| 10285 | FHLB | 313380FB8 | 2,769,772.50 | 2,775,511.47 | 2,755,429.11 | AA+ | Aaa | 11/28/2017 | 09/13/2019 | 469 | 1.375 | 1.788 | 0.40 |
| 10266 | FHLMC | 3134GBG30 | 2,990,700.00 | 2,993,528.07 | 2,966,019.00 | AA+ | Aaa | 11/03/2017 | 09/27/2019 | 483 | 1.500 | 1.666 | 0.43 |
| 10288 | FNMA | 3135G0Q30 | 2,967,660.00 | 2,976,640.61 | 2,955,066.00 | AA+ | Aaa | 11/28/2017 | 09/27/2019 | 483 | 1.180 | 1.781 | 0.43 |
| 10296 | FHLB | 3130ACLS1 | 4,081,927.20 | 4,086,841.50 | 4,055,047.60 | AA+ | Aaa | 11/28/2017 | 10/11/2019 | 497 | 1.550 | 1.790 | 0.59 |
| 10255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,498,437.50 | 2,469,125.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 507 | 1.440 | 1.486 | 0.36 |
| 10243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,972,940.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 514 | 1.350 | 1.332 | 0.29 |
| 10244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,419.59 | 1,726,322.50 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 514 | 1.350 | 1.332 | 0.25 |
| 10251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,282,411.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 514 | 1.350 | 1.350 | 0.19 |
| 10281 | FFCB | 3133EHP98 | 3,386,978.00 | 3,390,392.08 | 3,363,606.40 | AA+ | Aaa | 11/28/2017 | 11/06/2019 | 523 | 1.600 | 1.802 | 0.49 |
| 10282 | FFCB | 3133EHS87 | 3,988,428.00 | 3,991,423.30 | 3,959,108.00 | AA+ | Aaa | 11/28/2017 | 11/15/2019 | 532 | 1.650 | 1.800 | 0.57 |
| 10275 | FFCB | 3133EHC50 | 2,992,500.00 | 2,994,293.10 | 2,949,258.00 | AA+ | Aaa | 11/03/2017 | 04/03/2020 | 672 | 1.680 | 1.786 | 0.43 |
| 10301 | FHLB | 3130AAJZ2 | 2,961,374.25 | 2,961,636.17 | 2,918,675.74 | AA+ | Aaa | 11/03/2017 | 04/27/2020 | 696 | 1.750 | 1.766 | 0.42 |
| 10299 | FHLB | 3130ACN83 | 2,996,040.00 | 2,996,943.16 | 2,952,756.00 | AA+ | Aaa | 11/03/2017 | 05/15/2020 | 714 | 1.700 | 1.753 | 0.43 |
| 10269 | FNMA | 3135G0T37 | 4,996,250.00 | 4,996,976.26 | 4,918,945.00 | AA+ | Aaa | 11/03/2017 | 10/27/2020 | 879 | 1.900 | 1.926 | 0.72 |
| **SubTotal for AA+** | | | **141,368,067.47** | **141,570,570.67** | **140,712,804.86** | | | | | **348** | **1.488** | **1.689** | **20.33** |
| 10272 | FNMA | 3136G4PJ6 | 4,993,500.00 | 4,994,775.47 | 4,912,220.00 | A-1 | P-1 | 11/03/2017 | 10/13/2020 | 865 | 1.850 | 1.743 | 0.72 |
| **SubTotal for A-1** | | | **4,993,500.00** | **4,994,775.47** | **4,912,220.00** | | | | | **865** | **1.850** | **1.743** | **0.72** |
| 10105 | WF | 3173 | 11,937,675.97 | 11,937,675.97 | 11,937,675.97 | None | None | 06/01/2011 | | 1 | | | 1.71 |
| 10106 | WF | 7958 | 62,408.81 | 62,408.81 | 62,408.81 | None | None | 06/01/2011 | | 1 | | | 0.01 |
| 10107 | WF | 1BB56050 | 542,033.91 | 542,033.91 | 542,033.91 | None | None | 12/01/2017 | | 1 | 1.640 | 1.640 | 0.08 |
| 10115 | WF | 1250 | 269,559.44 | 269,559.44 | 269,559.44 | None | None | 11/01/2011 | | 1 | | | 0.04 |
| 10116 | WF | 1112 | 417,931.83 | 417,931.83 | 417,931.83 | None | None | 11/01/2011 | | 1 | | | 0.06 |
| 10198 | EWB | 72000240 | 20,422,638.24 | 20,422,638.24 | 20,422,638.24 | None | None | 09/01/2016 | | 1 | 1.790 | 1.790 | 2.93 |
| 10220 | FIRST | 63621 | 15,280,070.54 | 15,280,070.54 | 15,280,070.54 | None | None | 09/01/2016 | | 1 | 1.702 | 1.702 | 2.19 |
| 10236 | EWB | 72000257A | 14,686,122.87 | 14,686,122.87 | 14,686,122.87 | None | Aaa | 09/01/2016 | | 1 | 1.790 | 1.790 | 2.10 |
| 10250 | BOT | JAG081829 | 104,860.87 | 104,860.87 | 104,860.87 | None | None | 09/20/2016 | | 1 | 0.911 | 0.911 | 0.02 |
| 10396 | NEXB | 1514256 | 50,449,262.65 | 50,449,262.65 | 50,449,262.65 | None | None | 11/30/2017 | | 1 | 1.970 | 1.970 | 7.23 |
| 1BA79321 | WF | 3802 | 34,024,733.22 | 34,024,733.22 | 34,024,733.22 | None | None | 11/01/2017 | | 1 | 1.640 | 1.640 | 4.88 |
| 10264 | EWB | 172311617E | 5,152,801.53 | 5,152,801.53 | 5,152,801.53 | None | None | 10/21/2017 | 10/21/2018 | 142 | 1.580 | 1.580 | 0.74 |
| 10262 | EWB | 172275929E | 5,125,011.01 | 5,125,011.01 | 5,125,011.01 | None | None | 10/22/2017 | 10/22/2018 | 143 | 1.580 | 1.580 | 0.73 |
| 10397 | EWB | 172535690D | 5,128,286.45 | 5,128,286.45 | 5,128,286.45 | None | None | 11/28/2017 | 11/28/2018 | 180 | 1.760 | 1.760 | 0.73 |
| 10294 | USTR | 912828A75 | 5,989,218.75 | 5,994,230.14 | 5,977,265.64 | None | Aaa | 11/28/2017 | 12/31/2018 | 213 | 1.500 | 1.667 | 0.86 |
| 10263 | EWB | 172571152E | 5,152,750.76 | 5,152,750.76 | 5,152,750.76 | None | None | 10/21/2017 | 04/19/2019 | 322 | 2.400 | 2.400 | 0.74 |
| 10293 | REFCO | 761157AA4 | 1,506,681.00 | 1,464,328.53 | 1,452,787.65 | None | Aaa | 11/28/2017 | 10/15/2019 | 501 | 8.125 | 1.818 | 0.21 |
| **SubTotal for No Specified Rating** | | | **176,252,047.85** | **176,214,706.77** | **176,186,201.39** | | | | | **35** | **1.723** | **1.676** | **25.26** |

# Lewisville ISD
# Inventory by Maturity Report
# May 31, 2018

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4497W1F76 | 10402 | OPER | ACP | ING (US) Funding LLC | 03/12/2018 | 11,787,872.80 | 2.100 | 06/07/2018 | 11,792,000.00 | 87 | 11,792,000.00 | 2.111 | 2.140 | 6 |
| 220006175B | 10256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,204,706.84 | 1.250 | 06/23/2018 | 10,204,706.84 | 365 | 10,204,706.84 | 1.233 | 1.250 | 22 |
| 3137EAED7 | 10273 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,993,623.89 | 0.875 | 10/12/2018 | 3,000,000.00 | 343 | 3,000,000.00 | 1.445 | 1.465 | 133 |
| 880591EQ1 | 10274 | OPER | FAC | Tennessee Valley Authority | 11/03/2017 | 1,948,624.89 | 1.750 | 10/15/2018 | 1,947,000.00 | 346 | 1,947,000.00 | 1.502 | 1.523 | 136 |
| 3135G0E58 | 10268 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,993,259.54 | 1.125 | 10/19/2018 | 5,000,000.00 | 350 | 5,000,000.00 | 1.460 | 1.480 | 140 |
| 172311617E | 10264 | OPER | RR5 | East West Bank | 10/21/2017 | 5,152,801.53 | 1.580 | 10/21/2018 | 5,152,801.53 | 365 | 5,152,801.53 | 1.558 | 1.580 | 142 |
| 172275929E | 10262 | OPER | RR5 | East West Bank | 10/22/2017 | 5,125,011.01 | 1.580 | 10/22/2018 | 5,125,011.01 | 365 | 5,125,011.01 | 1.558 | 1.580 | 143 |
| 172535690D | 10397 | OPER | RR5 | East West Bank | 11/28/2017 | 5,128,286.45 | 1.760 | 11/28/2018 | 5,128,286.45 | 365 | 5,128,286.45 | 1.736 | 1.760 | 180 |
| 912828A75 | 10294 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,994,230.14 | 1.500 | 12/31/2018 | 6,000,000.00 | 398 | 6,000,000.00 | 1.644 | 1.667 | 213 |
| 3133EFVQ7 | 10300 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,011,490.46 | 1.250 | 01/22/2019 | 2,015,000.00 | 445 | 2,015,000.00 | 1.504 | 1.525 | 235 |
| 3135G0H63 | 10276 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,037,754.95 | 1.375 | 01/28/2019 | 1,039,000.00 | 451 | 1,039,000.00 | 1.538 | 1.559 | 241 |
| 3133EHP23 | 10297 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 5,992,014.60 | 1.500 | 02/06/2019 | 6,000,000.00 | 435 | 6,000,000.00 | 1.675 | 1.699 | 250 |
| 3130AAUE6 | 10277 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,492,781.04 | 1.300 | 02/21/2019 | 2,500,000.00 | 450 | 2,500,000.00 | 1.682 | 1.705 | 265 |
| 3135G0J53 | 10286 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,989,683.93 | 1.000 | 02/26/2019 | 2,000,000.00 | 455 | 2,000,000.00 | 1.687 | 1.711 | 270 |
| 3136FTS67 | 10270 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,501,523.61 | 1.700 | 02/27/2019 | 1,500,000.00 | 481 | 1,500,000.00 | 1.539 | 1.560 | 271 |
| 3136G2EC7 | 10271 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 2,321,522.79 | 1.300 | 02/27/2019 | 2,326,000.00 | 481 | 2,326,000.00 | 1.542 | 1.564 | 271 |
| 3136FTS67 | 10289 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,499,884.48 | 1.700 | 02/27/2019 | 1,500,000.00 | 456 | 1,500,000.00 | 1.686 | 1.710 | 271 |
| 313378QK0 | 10283 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,005,961.52 | 1.875 | 03/08/2019 | 5,000,000.00 | 465 | 5,000,000.00 | 1.693 | 1.717 | 280 |
| 3136G1FY0 | 10290 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,032,771.94 | 1.375 | 03/13/2019 | 2,038,000.00 | 470 | 2,038,000.00 | 1.684 | 1.707 | 285 |
| 3134G8QE2 | 10267 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 1,496,643.08 | 1.300 | 03/29/2019 | 1,500,000.00 | 511 | 1,500,000.00 | 1.553 | 1.574 | 301 |
| 3137EADZ9 | 10292 | CP0650 | FAC | Federal Home Loan Mtg | 11/28/2017 | 5,969,446.60 | 1.125 | 04/15/2019 | 6,000,000.00 | 503 | 6,000,000.00 | 1.694 | 1.718 | 318 |
| 172571152E | 10263 | DS | RR5 | East West Bank | 10/21/2017 | 5,152,750.76 | 2.400 | 04/19/2019 | 5,152,750.76 | 545 | 5,152,750.76 | 2.367 | 2.400 | 322 |
| 3130ABF92 | 10279 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 1,494,912.75 | 1.375 | 05/28/2019 | 1,500,000.00 | 546 | 1,500,000.00 | 1.699 | 1.723 | 361 |
| 3133EHB69 | 10280 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 4,506,970.13 | 1.450 | 06/03/2019 | 4,520,000.00 | 552 | 4,520,000.00 | 1.718 | 1.742 | 367 |
| 313379EE5 | 10284 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,992,271.65 | 1.625 | 06/14/2019 | 6,000,000.00 | 563 | 6,000,000.00 | 1.727 | 1.751 | 378 |
| 3133EHZF3 | 10265 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 4,489,085.73 | 1.375 | 06/19/2019 | 4,500,000.00 | 593 | 4,500,000.00 | 1.588 | 1.610 | 383 |
| 3130ACJ96 | 10298 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 4,992,747.82 | 1.500 | 06/28/2019 | 5,000,000.00 | 602 | 5,000,000.00 | 1.615 | 1.637 | 392 |
| 3135G0M26 | 10287 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 4,654,760.79 | 1.000 | 07/26/2019 | 4,695,000.00 | 605 | 4,695,000.00 | 1.733 | 1.757 | 420 |
| 3136G3Q73 | 10291 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,954,395.39 | 1.150 | 07/26/2019 | 2,975,000.00 | 605 | 2,975,000.00 | 1.738 | 1.762 | 420 |
| 912828D80 | 10295 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,492,816.64 | 1.625 | 08/31/2019 | 5,500,000.00 | 641 | 5,500,000.00 | 1.707 | 1.731 | 456 |
| 313380FB8 | 10285 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,775,511.47 | 1.375 | 09/13/2019 | 2,790,000.00 | 654 | 2,790,000.00 | 1.763 | 1.788 | 469 |
| 3134GBG30 | 10266 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,993,528.07 | 1.500 | 09/27/2019 | 3,000,000.00 | 693 | 3,000,000.00 | 1.643 | 1.666 | 483 |
| 3135G0Q30 | 10288 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,976,640.61 | 1.180 | 09/27/2019 | 3,000,000.00 | 668 | 3,000,000.00 | 1.756 | 1.781 | 483 |
| 3130ACLS1 | 10296 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 4,086,841.50 | 1.550 | 10/11/2019 | 4,100,000.00 | 682 | 4,100,000.00 | 1.766 | 1.790 | 497 |
| 761157AA4 | 10293 | CP0650 | FAC | Resolution Funding Corp | 11/28/2017 | 1,464,328.53 | 8.125 | 10/15/2019 | 1,350,000.00 | 686 | 1,350,000.00 | 1.793 | 1.818 | 501 |
| 3133EHGA5 | 10255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,498,437.50 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 507 |

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3135G0J95 | 10243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 514 |
| 3135G0J95 | 10244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,419.59 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 514 |
| 3135G0J95 | 10251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 514 |
| 3133EHP98 | 10281 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,390,392.08 | 1.600 | 11/06/2019 | 3,400,000.00 | 708 | 3,400,000.00 | 1.777 | 1.802 | 523 |
| 3133EHS87 | 10282 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,991,423.30 | 1.650 | 11/15/2019 | 4,000,000.00 | 717 | 4,000,000.00 | 1.776 | 1.800 | 532 |
| 3133EHC50 | 10275 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,994,293.10 | 1.680 | 04/03/2020 | 3,000,000.00 | 882 | 3,000,000.00 | 1.761 | 1.786 | 672 |
| 3130AAJZ2 | 10301 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,961,636.17 | 1.750 | 04/27/2020 | 2,962,500.00 | 906 | 2,962,500.00 | 1.741 | 1.766 | 696 |
| 3130ACN83 | 10299 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,996,943.16 | 1.700 | 05/15/2020 | 3,000,000.00 | 924 | 3,000,000.00 | 1.729 | 1.753 | 714 |
| 3136G4PJ6 | 10272 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,994,775.47 | 1.850 | 10/13/2020 | 5,000,000.00 | 1,075 | 5,000,000.00 | 1.719 | 1.743 | 865 |
| 3135G0T37 | 10269 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,996,976.26 | 1.900 | 10/27/2020 | 5,000,000.00 | 1,089 | 5,000,000.00 | 1.900 | 1.926 | 879 |
| | | | | | **Subtotal and Average** | **174,582,754.56** | | | **174,763,056.59** | | **174,763,056.59** | **1.686** | **1.709** | **341** |
| | | | | | **Net Maturities and Average** | **174,582,754.56** | | | **174,763,056.59** | | **174,763,056.59** | **1.686** | **1.709** | **341** |

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

# Lewisville ISD
## Unrealized Gains and Losses
### Sorted By Investment Type
### Open Positions through May 31, 2018

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 10402 | ACP | 03/12/2018 | 11,792,000.00 | 06/07/2018 | 87 | 11,787,872.80 | 11,787,849.92 | -22.88 | 55,717.20 | 55,694.32 | 2.129 |
| ING (US) Funding LLC | | | 2.100 | | 81 | | 05/31/2018 | | | | |
| | | | Commercial Paper Disc. -Amortizing | | Subtotals | **11,787,872.80** | **11,787,849.92** | **-22.88** | **55,717.20** | **55,694.32** | **2.129** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10273 | FAC | 11/03/2017 | 3,000,000.00 | 10/12/2018 | 343 | 2,993,623.89 | 2,987,217.00 | -6,406.89 | 25,290.56 | 18,883.67 | 1.096 |
| Federal Home Loan Mtg Corp | | | 0.875 | | 210 | | 05/31/2018 | | | | |
| 10274 | FAC | 11/03/2017 | 1,947,000.00 | 10/15/2018 | 346 | 1,948,624.89 | 1,945,078.31 | -3,546.58 | 17,164.11 | 13,617.53 | 1.215 |
| Tennessee Valley Authority | | | 1.750 | | 210 | | 05/31/2018 | | | | |
| 10268 | FAC | 11/03/2017 | 5,000,000.00 | 10/19/2018 | 350 | 4,993,259.54 | 4,982,465.00 | -10,794.54 | 42,659.54 | 31,865.00 | 1.109 |
| Federal National Mtg Assn | | | 1.125 | | 210 | | 05/31/2018 | | | | |
| 10300 | FAC | 11/03/2017 | 2,015,000.00 | 01/22/2019 | 445 | 2,011,490.46 | 2,003,726.08 | -7,764.38 | 17,712.89 | 9,948.51 | 0.860 |
| Federal Farm Credit Bank | | | 1.250 | | 210 | | 05/31/2018 | | | | |
| 10276 | FAC | 11/03/2017 | 1,039,000.00 | 01/28/2019 | 451 | 1,037,754.95 | 1,033,466.29 | -4,288.66 | 9,346.99 | 5,058.33 | 0.847 |
| Federal National Mtg Assn | | | 1.375 | | 210 | | 05/31/2018 | | | | |
| 10297 | FAC | 11/28/2017 | 6,000,000.00 | 02/06/2019 | 435 | 5,992,014.60 | 5,973,756.00 | -18,258.60 | 51,714.60 | 33,456.00 | 1.102 |
| Federal Farm Credit Bank | | | 1.500 | | 185 | | 05/31/2018 | | | | |
| 10277 | FAC | 11/28/2017 | 2,500,000.00 | 02/21/2019 | 450 | 2,492,781.04 | 2,483,470.00 | -9,311.04 | 21,601.88 | 12,290.84 | 0.973 |
| Federal Home Loan Bank | | | 1.300 | | 185 | | 05/31/2018 | | | | |
| 10286 | FAC | 11/28/2017 | 2,000,000.00 | 02/26/2019 | 455 | 1,989,683.93 | 1,981,638.00 | -8,045.93 | 17,290.60 | 9,244.67 | 0.917 |
| Federal National Mtg Assn | | | 1.000 | | 185 | | 05/31/2018 | | | | |
| 10270 | FAC | 11/03/2017 | 1,500,000.00 | 02/27/2019 | 481 | 1,501,523.61 | 1,493,799.00 | -7,724.61 | 13,541.94 | 5,817.33 | 0.673 |
| Federal National Mtg Assn | | | 1.700 | | 210 | | 05/31/2018 | | | | |
| 10271 | FAC | 11/03/2017 | 2,326,000.00 | 02/27/2019 | 481 | 2,321,522.79 | 2,309,611.00 | -11,911.79 | 20,971.82 | 9,060.03 | 0.678 |
| Federal National Mtg Assn | | | 1.300 | | 210 | | 05/31/2018 | | | | |
| 10289 | FAC | 11/28/2017 | 1,500,000.00 | 02/27/2019 | 456 | 1,499,884.48 | 1,493,799.00 | -6,085.48 | 13,041.98 | 6,956.50 | 0.915 |
| Federal National Mtg Assn | | | 1.700 | | 185 | | 05/31/2018 | | | | |
| 10283 | FAC | 11/28/2017 | 5,000,000.00 | 03/08/2019 | 465 | 5,005,961.52 | 4,976,140.00 | -29,821.52 | 43,717.77 | 13,896.25 | 0.548 |
| Federal Home Loan Bank | | | 1.875 | | 185 | | 05/31/2018 | | | | |
| 10290 | FAC | 11/28/2017 | 2,038,000.00 | 03/13/2019 | 470 | 2,032,771.94 | 2,023,899.08 | -8,872.86 | 17,637.45 | 8,764.59 | 0.851 |
| Federal National Mtg Assn | | | 1.375 | | 185 | | 05/31/2018 | | | | |
| 10267 | FAC | 11/03/2017 | 1,500,000.00 | 03/29/2019 | 511 | 1,496,643.08 | 1,488,913.50 | -7,729.58 | 13,609.74 | 5,880.16 | 0.683 |
| Federal Home Loan Mtg Corp | | | 1.300 | | 210 | | 05/31/2018 | | | | |

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10292 | FAC | 11/28/2017 | 6,000,000.00 | 04/15/2019 | 503 | 5,969,446.60 | 5,941,806.00 | -27,640.60 | 52,119.10 | 24,478.50 | 0.809 |
| Federal Home Loan Mtg Corp | | | 1.125 | | 185 | | 05/31/2018 | | | | |
| 10279 | FAC | 11/28/2017 | 1,500,000.00 | 05/28/2019 | 546 | 1,494,912.75 | 1,486,726.50 | -8,186.25 | 13,092.13 | 4,905.88 | 0.647 |
| Federal Home Loan Bank | | | 1.375 | | 185 | | 05/31/2018 | | | | |
| 10280 | FAC | 11/28/2017 | 4,520,000.00 | 06/03/2019 | 552 | 4,506,970.13 | 4,482,140.48 | -24,829.65 | 39,903.09 | 15,073.44 | 0.660 |
| Federal Farm Credit Bank | | | 1.450 | | 185 | | 05/31/2018 | | | | |
| 10284 | FAC | 11/28/2017 | 6,000,000.00 | 06/14/2019 | 563 | 5,992,271.65 | 5,962,278.00 | -29,993.65 | 53,354.15 | 23,360.50 | 0.769 |
| Federal Home Loan Bank | | | 1.625 | | 185 | | 05/31/2018 | | | | |
| 10265 | FAC | 11/03/2017 | 4,500,000.00 | 06/19/2019 | 593 | 4,489,085.73 | 4,457,290.50 | -31,795.23 | 41,755.73 | 9,960.50 | 0.386 |
| Federal Farm Credit Bank | | | 1.375 | | 210 | | 05/31/2018 | | | | |
| 10298 | FAC | 11/03/2017 | 5,000,000.00 | 06/28/2019 | 602 | 4,992,747.82 | 4,958,280.00 | -34,467.82 | 47,231.16 | 12,763.34 | 0.444 |
| Federal Home Loan Bank | | | 1.500 | | 210 | | 05/31/2018 | | | | |
| 10287 | FAC | 11/28/2017 | 4,695,000.00 | 07/26/2019 | 605 | 4,654,760.79 | 4,624,762.80 | -29,997.99 | 41,610.29 | 11,612.30 | 0.492 |
| Federal National Mtg Assn | | | 1.000 | | 185 | | 05/31/2018 | | | | |
| 10291 | FAC | 11/28/2017 | 2,975,000.00 | 07/26/2019 | 605 | 2,954,395.39 | 2,933,186.38 | -21,209.01 | 26,477.24 | 5,268.23 | 0.352 |
| Federal National Mtg Assn | | | 1.150 | | 185 | | 05/31/2018 | | | | |
| 10285 | FAC | 11/28/2017 | 2,790,000.00 | 09/13/2019 | 654 | 2,775,511.47 | 2,755,429.11 | -20,082.36 | 25,239.91 | 5,157.55 | 0.367 |
| Federal Home Loan Bank | | | 1.375 | | 185 | | 05/31/2018 | | | | |
| 10266 | FAC | 11/03/2017 | 3,000,000.00 | 09/27/2019 | 693 | 2,993,528.07 | 2,966,019.00 | -27,509.07 | 28,828.07 | 1,319.00 | 0.077 |
| Federal Home Loan Mtg Corp | | | 1.500 | | 210 | | 05/31/2018 | | | | |
| 10288 | FAC | 11/28/2017 | 3,000,000.00 | 09/27/2019 | 668 | 2,976,640.61 | 2,955,066.00 | -21,574.61 | 26,975.61 | 5,401.00 | 0.358 |
| Federal National Mtg Assn | | | 1.180 | | 185 | | 05/31/2018 | | | | |
| 10296 | FAC | 11/28/2017 | 4,100,000.00 | 10/11/2019 | 682 | 4,086,841.50 | 4,055,047.60 | -31,793.90 | 37,218.88 | 5,424.98 | 0.262 |
| Federal Home Loan Bank | | | 1.550 | | 185 | | 05/31/2018 | | | | |
| 10293 | FAC | 11/28/2017 | 1,350,000.00 | 10/15/2019 | 686 | 1,464,328.53 | 1,452,787.65 | -11,540.88 | 13,405.35 | 1,864.47 | 0.251 |
| Resolution Funding Corp | | | 8.125 | | 185 | | 05/31/2018 | | | | |
| 10255 | FAC | 06/21/2017 | 2,500,000.00 | 10/21/2019 | 852 | 2,498,437.50 | 2,469,125.00 | -29,312.50 | 35,062.50 | 5,750.00 | 0.243 |
| Federal Farm Credit Bank | | | 1.440 | | 345 | | 05/31/2018 | | | | |
| 10243 | FAC | 08/05/2016 | 2,000,000.00 | 10/28/2019 | 1,179 | 2,000,000.00 | 1,972,940.00 | -27,060.00 | 48,100.00 | 21,040.00 | 0.577 |
| Federal National Mtg Assn | | | 1.350 | | 665 | | 05/31/2018 | | | | |
| 10244 | FAC | 08/05/2016 | 1,750,000.00 | 10/28/2019 | 1,179 | 1,750,419.59 | 1,726,322.50 | -24,097.09 | 42,507.09 | 18,410.00 | 0.577 |
| Federal National Mtg Assn | | | 1.350 | | 665 | | 05/31/2018 | | | | |
| 10251 | FAC | 11/14/2016 | 1,300,000.00 | 10/28/2019 | 1,078 | 1,300,000.00 | 1,282,411.00 | -17,589.00 | 27,153.75 | 9,564.75 | 0.476 |
| Federal National Mtg Assn | | | 1.350 | | 564 | | 05/31/2018 | | | | |
| 10281 | FAC | 11/28/2017 | 3,400,000.00 | 11/06/2019 | 708 | 3,390,392.08 | 3,363,606.40 | -26,785.68 | 31,067.42 | 4,281.74 | 0.249 |
| Federal Farm Credit Bank | | | 1.600 | | 185 | | 05/31/2018 | | | | |
| 10282 | FAC | 11/28/2017 | 4,000,000.00 | 11/15/2019 | 717 | 3,991,423.30 | 3,959,108.00 | -32,315.30 | 36,545.30 | 4,230.00 | 0.209 |
| Federal Farm Credit Bank | | | 1.650 | | 185 | | 05/31/2018 | | | | |

## Unrealized Gains and Losses

### Open Positions through May 31, 2018



| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10275 | FAC | 11/03/2017 | 3,000,000.00 | 04/03/2020 | 882 | 2,994,293.10 | 2,949,258.00 | -45,035.10 | 30,913.10 | -14,122.00 | -0.820 |
| Federal Farm Credit Bank | | | 1.680 | | 210 | | 05/31/2018 | | | | |
| 10301 | FAC | 11/03/2017 | 2,962,500.00 | 04/27/2020 | 906 | 2,961,636.17 | 2,918,675.74 | -42,960.43 | 30,216.09 | -12,744.34 | -0.748 |
| Federal Home Loan Bank | | | 1.750 | | 210 | | 05/31/2018 | | | | |
| 10299 | FAC | 11/03/2017 | 3,000,000.00 | 05/15/2020 | 924 | 2,996,943.16 | 2,952,756.00 | -44,187.16 | 30,369.83 | -13,817.33 | -0.801 |
| Federal Home Loan Bank | | | 1.700 | | 210 | | 05/31/2018 | | | | |
| 10272 | FAC | 11/03/2017 | 5,000,000.00 | 10/13/2020 | 1,075 | 4,994,775.47 | 4,912,220.00 | -82,555.47 | 54,719.91 | -27,835.56 | -0.969 |
| Federal National Mtg Assn | | | 1.850 | | 210 | | 05/31/2018 | | | | |
| 10269 | FAC | 11/03/2017 | 5,000,000.00 | 10/27/2020 | 1,089 | 4,996,976.26 | 4,918,945.00 | -78,031.26 | 55,615.15 | -22,416.11 | -0.780 |
| Federal National Mtg Assn | | | 1.900 | | 210 | | 05/31/2018 | | | | |
| | | | Federal Agency Coupon Securities | | Subtotals | **120,544,278.39** | **119,633,165.92** | **-911,112.47** | **1,194,782.72** | **283,670.25** | **0.396** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 10294 | TRC | 11/28/2017 | 6,000,000.00 | 12/31/2018 | 398 | 5,994,230.14 | 5,977,265.64 | -16,964.50 | 50,872.10 | 33,907.60 | 1.116 |
| U.S. Treasury | | | 1.500 | | 185 | | 05/31/2018 | | | | |
| 10295 | TRC | 11/28/2017 | 5,500,000.00 | 08/31/2019 | 641 | 5,492,816.64 | 5,452,089.83 | -40,726.81 | 48,215.01 | 7,488.20 | 0.269 |
| U.S. Treasury | | | 1.625 | | 185 | | 05/31/2018 | | | | |
| | | | Treasury Coupon Securities | | Subtotals | **11,487,046.78** | **11,429,355.47** | **-57,691.31** | **99,087.11** | **41,395.80** | **0.711** |
| | | | | | **Total Current Bond Positions** | **143,819,197.97** | **142,850,371.31** | **-968,826.66** | **1,349,587.03** | **380,760.37** | **0.563** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-968,826.66** | **1,349,587.03** | **380,760.37** | **0.563** |

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

# Lewisville ISD
## Texas Compliance Change in Val Report
### Sorted by Fund
### May 1, 2018 - May 31, 2018

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 10152 | TXPL | CP0645 | 03/28/2013 | 2,859.61 | 1,962,317.71 | 2,859.61 | 1,618.02 | 1,241.59 | 1,963,559.30 |
| 999999993 | 1,963,559.30 | 1.715 | / / | 2,859.61 | 1,962,317.71 | 2,859.61 | 1,618.02 | 1,241.59 | 1,963,559.30 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 2,859.61 | 1,962,317.71 | 2,859.61 | 1,618.02 | 1,241.59 | 1,963,559.30 |
| | | | | 2,859.61 | 1,962,317.71 | 2,859.61 | 1,618.02 | 1,241.59 | 1,963,559.30 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 10181 | TXPL | CP0646 | 11/01/2013 | 5,725.61 | 3,928,935.37 | 5,725.61 | 0.00 | 5,725.61 | 3,934,660.98 |
| 999999993 | 3,934,660.98 | 1.715 | / / | 5,725.61 | 3,928,935.37 | 5,725.61 | 0.00 | 5,725.61 | 3,934,660.98 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 5,725.61 | 3,928,935.37 | 5,725.61 | 0.00 | 5,725.61 | 3,934,660.98 |
| | | | | 5,725.61 | 3,928,935.37 | 5,725.61 | 0.00 | 5,725.61 | 3,934,660.98 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 10213 | TXPL | CP0647 | 10/01/2014 | 11,601.83 | 7,967,239.21 | 11,601.83 | 182,011.90 | -170,410.07 | 7,796,829.14 |
| 999999993 | 7,796,829.14 | 1.715 | / / | 11,601.83 | 7,967,239.21 | 11,601.83 | 182,011.90 | -170,410.07 | 7,796,829.14 |
| 10236 | EWB | CP0647 | 09/01/2016 | 22,143.80 | 14,663,979.07 | 22,143.80 | 0.00 | 22,143.80 | 14,686,122.87 |
| 72000257A | 14,686,122.87 | 1.790 | / / | 22,143.80 | 14,663,979.07 | 22,143.80 | 0.00 | 22,143.80 | 14,686,122.87 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 33,745.63 | 22,631,218.28 | 33,745.63 | 182,011.90 | -148,266.27 | 22,482,952.01 |
| | | | | 33,745.63 | 22,631,218.28 | 33,745.63 | 182,011.90 | -148,266.27 | 22,482,952.01 |
| **Fund: Capital Projects #65** | | | | | | | | | |
| 10107 | WF | CP0650 | 12/01/2017 | 712.87 | 470,808.54 | 71,225.37 | 0.00 | 71,225.37 | 542,033.91 |
| 1BB56050 | 542,033.91 | 1.640 | / / | 712.87 | 470,808.54 | 71,225.37 | 0.00 | 71,225.37 | 542,033.91 |
| 10259 | TXPL | CP0650 | 08/08/2017 | 100,180.65 | 68,928,057.87 | 100,180.65 | 5,530,851.63 | -5,430,670.98 | 63,497,386.89 |
| 999999993 | 63,497,386.89 | 1.715 | / / | 100,180.65 | 68,928,057.87 | 100,180.65 | 5,530,851.63 | -5,430,670.98 | 63,497,386.89 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10277 | FHLB | CP0650 | 11/28/2017 | 2,708.34 | 2,491,948.08 | 0.00 | 0.00 | 832.96 | 2,492,781.04 |
| 3130AAUE6 | 2,500,000.00 | 1.705 | 02/21/2019 | 0.00 | 2,481,735.00 | 0.00 | 0.00 | 1,735.00 | 2,483,470.00 |
| 10279 | FHLB | CP0650 | 11/28/2017 | 1,718.75 | 1,494,485.25 | 0.00 | 0.00 | 427.50 | 1,494,912.75 |
| 3130ABF92 | 1,500,000.00 | 1.722 | 05/28/2019 | 10,312.50 | 1,484,674.50 | 0.00 | 0.00 | 2,052.00 | 1,486,726.50 |
| 10280 | FFCB | CP0650 | 11/28/2017 | 5,461.66 | 4,505,890.30 | 0.00 | 0.00 | 1,079.83 | 4,506,970.13 |
| 3133EHB69 | 4,520,000.00 | 1.741 | 06/03/2019 | 0.00 | 4,475,898.36 | 0.00 | 0.00 | 6,242.12 | 4,482,140.48 |
| 10281 | FFCB | CP0650 | 11/28/2017 | 4,533.34 | 3,389,832.39 | 0.00 | 0.00 | 559.69 | 3,390,392.08 |
| 3133EHP98 | 3,400,000.00 | 1.801 | 11/06/2019 | 23,875.56 | 3,355,732.00 | 0.00 | 0.00 | 7,874.40 | 3,363,606.40 |
| 10282 | FFCB | CP0650 | 11/28/2017 | 5,500.00 | 3,990,932.27 | 0.00 | 0.00 | 491.03 | 3,991,423.30 |
| 3133EHS87 | 4,000,000.00 | 1.800 | 11/15/2019 | 30,616.67 | 3,949,840.00 | 0.00 | 0.00 | 9,268.00 | 3,959,108.00 |
| 10283 | FHLB | CP0650 | 11/28/2017 | 7,812.50 | 5,006,607.17 | 0.00 | 0.00 | -645.65 | 5,005,961.52 |
| 313378QK0 | 5,000,000.00 | 1.716 | 03/08/2019 | 0.00 | 4,983,535.00 | 0.00 | 0.00 | -7,395.00 | 4,976,140.00 |
| 10284 | FHLB | CP0650 | 11/28/2017 | 8,125.00 | 5,991,650.07 | 0.00 | 0.00 | 621.58 | 5,992,271.65 |
| 313379EE5 | 6,000,000.00 | 1.751 | 06/14/2019 | 0.00 | 5,950,056.00 | 0.00 | 0.00 | 12,222.00 | 5,962,278.00 |
| 10285 | FHLB | CP0650 | 11/28/2017 | 3,196.88 | 2,774,570.65 | 0.00 | 0.00 | 940.82 | 2,775,511.47 |
| 313380FB8 | 2,790,000.00 | 1.787 | 09/13/2019 | 0.00 | 2,750,270.40 | 0.00 | 0.00 | 5,158.71 | 2,755,429.11 |
| 10286 | FNMA | CP0650 | 11/28/2017 | 1,666.67 | 1,988,516.07 | 0.00 | 0.00 | 1,167.86 | 1,989,683.93 |
| 3135G0J53 | 2,000,000.00 | 1.710 | 02/26/2019 | 0.00 | 1,980,046.00 | 0.00 | 0.00 | 1,592.00 | 1,981,638.00 |
| 10287 | FNMA | CP0650 | 11/28/2017 | 3,912.50 | 4,651,851.93 | 0.00 | 0.00 | 2,908.86 | 4,654,760.79 |
| 3135G0M26 | 4,695,000.00 | 1.757 | 07/26/2019 | 0.00 | 4,614,607.52 | 0.00 | 0.00 | 10,155.28 | 4,624,762.80 |
| 10288 | FNMA | CP0650 | 11/28/2017 | 2,950.00 | 2,975,168.38 | 0.00 | 0.00 | 1,472.23 | 2,976,640.61 |
| 3135G0Q30 | 3,000,000.00 | 1.780 | 09/27/2019 | 0.00 | 2,947,932.00 | 0.00 | 0.00 | 7,134.00 | 2,955,066.00 |
| 10289 | FNMA | CP0650 | 11/28/2017 | 2,125.00 | 1,499,871.45 | 0.00 | 0.00 | 13.03 | 1,499,884.48 |
| 3136FTS67 | 1,500,000.00 | 1.709 | 02/27/2019 | 0.00 | 1,493,421.00 | 0.00 | 0.00 | 378.00 | 1,493,799.00 |
| 10290 | FNMA | CP0650 | 11/28/2017 | 2,335.21 | 2,032,215.76 | 0.00 | 0.00 | 556.18 | 2,032,771.94 |
| 3136G1FY0 | 2,038,000.00 | 1.706 | 03/13/2019 | 0.00 | 2,021,897.76 | 0.00 | 0.00 | 2,001.32 | 2,023,899.08 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10291 | FNMA | CP0650 | 11/28/2017 | 2,851.04 | 2,952,905.90 | 0.00 | 0.00 | 1,489.49 | 2,954,395.39 |
| 3136G3Q73 | 2,975,000.00 | 1.761 | 07/26/2019 | 0.00 | 2,926,944.83 | 0.00 | 0.00 | 6,241.55 | 2,933,186.38 |
| 10292 | FHLMC | CP0650 | 11/28/2017 | 5,625.00 | 5,966,527.48 | 0.00 | 0.00 | 2,919.12 | 5,969,446.60 |
| 3137EADZ9 | 6,000,000.00 | 1.717 | 04/15/2019 | 0.00 | 5,933,808.00 | 0.00 | 0.00 | 7,998.00 | 5,941,806.00 |
| 10293 | REFCO | CP0650 | 11/28/2017 | 9,140.63 | 1,471,271.56 | 0.00 | 0.00 | -6,943.03 | 1,464,328.53 |
| 761157AA4 | 1,350,000.00 | 1.817 | 10/15/2019 | 0.00 | 1,456,813.35 | 0.00 | 0.00 | -4,025.70 | 1,452,787.65 |
| 10294 | USTR | CP0650 | 11/28/2017 | 7,707.19 | 5,993,390.39 | 0.00 | 0.00 | 839.75 | 5,994,230.14 |
| 912828A75 | 6,000,000.00 | 1.666 | 12/31/2018 | 0.00 | 5,973,984.36 | 0.00 | 0.00 | 3,281.28 | 5,977,265.64 |
| 10295 | USTR | CP0650 | 11/28/2017 | 7,528.88 | 5,492,328.30 | 0.00 | 0.00 | 488.34 | 5,492,816.64 |
| 912828D80 | 5,500,000.00 | 1.731 | 08/31/2019 | 0.00 | 5,445,000.00 | 0.00 | 0.00 | 7,089.83 | 5,452,089.83 |
| 10296 | FHLB | CP0650 | 11/28/2017 | 5,295.83 | 4,086,035.88 | 0.00 | 0.00 | 805.62 | 4,086,841.50 |
| 3130ACLS1 | 4,100,000.00 | 1.790 | 10/11/2019 | 0.00 | 4,048,635.20 | 0.00 | 0.00 | 6,412.40 | 4,055,047.60 |
| 10297 | FFCB | CP0650 | 11/28/2017 | 7,500.00 | 5,991,036.80 | 0.00 | 0.00 | 977.80 | 5,992,014.60 |
| 3133EHP23 | 6,000,000.00 | 1.698 | 02/06/2019 | 0.00 | 5,960,736.00 | 0.00 | 0.00 | 13,020.00 | 5,973,756.00 |
| 10396 | NEXB | CP0650 | 11/30/2017 | 83,414.13 | 50,365,848.52 | 83,414.13 | 0.00 | 83,414.13 | 50,449,262.65 |
| 1514256 | 50,449,262.65 | 1.970 | / / | 83,414.13 | 50,365,848.52 | 83,414.13 | 0.00 | 83,414.13 | 50,449,262.65 |
| | **Sub Totals For: Fund: Capital Projects #65** | | | 282,002.07 | 194,511,751.01 | 254,820.15 | 5,530,851.63 | -5,265,028.47 | 189,246,722.54 |
| | | | | 249,112.38 | 194,000,282.21 | 254,820.15 | 5,530,851.63 | -5,177,596.29 | 188,822,685.92 |
| **Fund: Debt Service** | | | | | | | | | |
| 10018 | TXPL | DS | 09/01/2006 | 181,057.05 | 125,177,681.39 | 356,029.09 | 10,000,000.00 | -9,643,970.91 | 115,533,710.48 |
| 999999993 | 115,533,710.48 | 1.715 | / / | 181,057.05 | 125,177,681.39 | 356,029.09 | 10,000,000.00 | -9,643,970.91 | 115,533,710.48 |
| 10019 | TXPLPR | DS | 09/01/2006 | 1,053.48 | 614,168.34 | 1,053.48 | 0.00 | 1,053.48 | 615,221.82 |
| 999999994 | 615,221.82 | 2.019 | / / | 1,053.48 | 614,168.34 | 1,053.48 | 0.00 | 1,053.48 | 615,221.82 |
| 10116 | WF | DS | 11/01/2011 | 0.00 | 419,531.83 | 0.00 | 1,600.00 | -1,600.00 | 417,931.83 |
| 1112 | 417,931.83 | 0.000 | / / | 0.00 | 419,531.83 | 0.00 | 1,600.00 | -1,600.00 | 417,931.83 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10220 | FIRST | DS | 09/01/2016 | 21,647.06 | 15,258,423.48 | 21,647.06 | 0.00 | 21,647.06 | 15,280,070.54 |
| 63621 | 15,280,070.54 | 1.702 | / / | 21,647.06 | 15,258,423.48 | 21,647.06 | 0.00 | 21,647.06 | 15,280,070.54 |
| 10263 | EWB | DS | 10/21/2017 | 10,503.14 | 5,152,750.76 | 0.00 | 0.00 | 0.00 | 5,152,750.76 |
| 172571152E | 5,152,750.76 | 2.400 | 04/19/2019 | 0.00 | 5,152,750.76 | 0.00 | 0.00 | 0.00 | 5,152,750.76 |
| | **Sub Totals For: Fund: Debt Service** | | | 214,260.73 | 146,622,555.80 | 378,729.63 | 10,001,600.00 | -9,622,870.37 | 136,999,685.43 |
| | | | | 203,757.59 | 146,622,555.80 | 378,729.63 | 10,001,600.00 | -9,622,870.37 | 136,999,685.43 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 10243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,967,920.00 | 0.00 | 0.00 | 5,020.00 | 1,972,940.00 |
| 10244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,444.42 | 0.00 | 0.00 | -24.83 | 1,750,419.59 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,721,930.00 | 0.00 | 0.00 | 4,392.50 | 1,726,322.50 |
| 10250 | BOT | ESF | 09/20/2016 | 45.21 | 104,792.93 | 67.94 | 0.00 | 67.94 | 104,860.87 |
| JAG081829 | 104,860.87 | 0.911 | / / | 67.94 | 104,792.93 | 67.94 | 0.00 | 67.94 | 104,860.87 |
| 10251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 0.00 | 1,279,148.00 | 0.00 | 0.00 | 3,263.00 | 1,282,411.00 |
| 10255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,498,343.75 | 0.00 | 0.00 | 93.75 | 2,498,437.50 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 0.00 | 2,463,400.00 | 0.00 | 0.00 | 5,725.00 | 2,469,125.00 |
| | **Sub Totals For: Fund: Escrow Sinking Fund** | | | 8,726.46 | 7,653,581.10 | 67.94 | 0.00 | 136.86 | 7,653,717.96 |
| | | | | 67.94 | 7,537,190.93 | 67.94 | 0.00 | 18,468.44 | 7,555,659.37 |
| **Fund: JEM Res-Sec 125** | | | | | | | | | |
| 10115 | WF | JRS | 11/01/2011 | 0.00 | 192,801.84 | 159,345.73 | 82,588.13 | 76,757.60 | 269,559.44 |
| 1250 | 269,559.44 | 0.000 | / / | 0.00 | 192,801.84 | 159,345.73 | 82,588.13 | 76,757.60 | 269,559.44 |
| | **Sub Totals For: Fund: JEM Res-Sec 125** | | | 0.00 | 192,801.84 | 159,345.73 | 82,588.13 | 76,757.60 | 269,559.44 |
| | | | | 0.00 | 192,801.84 | 159,345.73 | 82,588.13 | 76,757.60 | 269,559.44 |
| **Fund: Maintenance & Operat** | | | | | | | | | |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10016 | TXPL | OPER | 09/01/2006 | 201,962.44 | 155,935,946.19 | 8,773,871.33 | 40,500,000.00 | -31,726,128.67 | 124,209,817.52 |
| 999999993 | 124,209,817.52 | 1.715 | / / | 201,962.44 | 155,935,946.19 | 8,773,871.33 | 40,500,000.00 | -31,726,128.67 | 124,209,817.52 |
| 10017 | TXPLPR | OPER | 09/01/2006 | 91,301.58 | 53,227,947.45 | 91,301.58 | 0.00 | 91,301.58 | 53,319,249.03 |
| 999999994 | 53,319,249.03 | 2.019 | / / | 91,301.58 | 53,227,947.45 | 91,301.58 | 0.00 | 91,301.58 | 53,319,249.03 |
| 10105 | WF | OPER | 06/01/2011 | 0.00 | 13,265,013.24 | 44,186,396.37 | 45,513,733.64 | -1,327,337.27 | 11,937,675.97 |
| 3173 | 11,937,675.97 | 0.000 | / / | 0.00 | 13,265,013.24 | 44,186,396.37 | 45,513,733.64 | -1,327,337.27 | 11,937,675.97 |
| 10198 | EWB | OPER | 09/01/2016 | 30,793.35 | 20,391,862.89 | 30,793.35 | 18.00 | 30,775.35 | 20,422,638.24 |
| 72000240 | 20,422,638.24 | 1.790 | / / | 30,793.35 | 20,391,862.89 | 30,793.35 | 18.00 | 30,775.35 | 20,422,638.24 |
| 10256 | INDEPB | OPER | 06/23/2017 | 10,833.76 | 10,204,706.84 | 0.00 | 0.00 | 0.00 | 10,204,706.84 |
| 220006175B | 10,204,706.84 | 1.250 | 06/23/2018 | 0.00 | 10,204,706.84 | 0.00 | 0.00 | 0.00 | 10,204,706.84 |
| 10262 | EWB | OPER | 10/22/2017 | 6,877.35 | 5,125,011.01 | 0.00 | 0.00 | 0.00 | 5,125,011.01 |
| 172275929E | 5,125,011.01 | 1.580 | 10/22/2018 | 0.00 | 5,125,011.01 | 0.00 | 0.00 | 0.00 | 5,125,011.01 |
| 10264 | EWB | OPER | 10/21/2017 | 6,914.64 | 5,152,801.53 | 0.00 | 0.00 | 0.00 | 5,152,801.53 |
| 172311617E | 5,152,801.53 | 1.580 | 10/21/2018 | 0.00 | 5,152,801.53 | 0.00 | 0.00 | 0.00 | 5,152,801.53 |
| 10265 | FFCB | OPER | 11/03/2017 | 5,156.25 | 4,488,219.52 | 0.00 | 0.00 | 866.21 | 4,489,085.73 |
| 3133EHZF3 | 4,500,000.00 | 1.610 | 06/19/2019 | 0.00 | 4,449,865.50 | 0.00 | 0.00 | 7,425.00 | 4,457,290.50 |
| 10266 | FHLMC | OPER | 11/03/2017 | 3,750.00 | 2,993,120.18 | 0.00 | 0.00 | 407.89 | 2,993,528.07 |
| 3134GBG30 | 3,000,000.00 | 1.666 | 09/27/2019 | 0.00 | 2,961,996.00 | 0.00 | 0.00 | 4,023.00 | 2,966,019.00 |
| 10267 | FHLMC | OPER | 11/03/2017 | 1,625.00 | 1,496,305.14 | 0.00 | 0.00 | 337.94 | 1,496,643.08 |
| 3134G8QE2 | 1,500,000.00 | 1.574 | 03/29/2019 | 0.00 | 1,487,344.50 | 0.00 | 0.00 | 1,569.00 | 1,488,913.50 |
| 10268 | FNMA | OPER | 11/03/2017 | 4,687.50 | 4,991,794.22 | 0.00 | 0.00 | 1,465.32 | 4,993,259.54 |
| 3135G0E58 | 5,000,000.00 | 1.480 | 10/19/2018 | 0.00 | 4,979,740.00 | 0.00 | 0.00 | 2,725.00 | 4,982,465.00 |
| 10269 | FNMA | OPER | 11/03/2017 | 7,916.66 | 4,996,871.51 | 0.00 | 0.00 | 104.75 | 4,996,976.26 |
| 3135G0T37 | 5,000,000.00 | 1.925 | 10/27/2020 | 0.00 | 4,904,160.00 | 0.00 | 0.00 | 14,785.00 | 4,918,945.00 |
| 10270 | FNMA | OPER | 11/03/2017 | 2,125.00 | 1,501,695.44 | 0.00 | 0.00 | -171.83 | 1,501,523.61 |
| 3136FTS67 | 1,500,000.00 | 1.559 | 02/27/2019 | 0.00 | 1,493,421.00 | 0.00 | 0.00 | 378.00 | 1,493,799.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10271 | FNMA | OPER | 11/03/2017 | 2,519.84 | 2,321,017.85 | 0.00 | 0.00 | 504.94 | 2,321,522.79 |
| 3136G2EC7 | 2,326,000.00 | 1.563 | 02/27/2019 | 0.00 | 2,308,266.58 | 0.00 | 0.00 | 1,344.42 | 2,309,611.00 |
| 10272 | FNMA | OPER | 11/03/2017 | 7,708.33 | 4,994,591.51 | 0.00 | 0.00 | 183.96 | 4,994,775.47 |
| 3136G4PJ6 | 5,000,000.00 | 1.742 | 10/13/2020 | 0.00 | 4,897,235.00 | 0.00 | 0.00 | 14,985.00 | 4,912,220.00 |
| 10273 | FHLMC | OPER | 11/03/2017 | 2,187.50 | 2,992,163.72 | 0.00 | 0.00 | 1,460.17 | 2,993,623.89 |
| 3137EAED7 | 3,000,000.00 | 1.465 | 10/12/2018 | 0.00 | 2,984,148.00 | 0.00 | 0.00 | 3,069.00 | 2,987,217.00 |
| 10274 | TVA | OPER | 11/03/2017 | 2,839.38 | 1,948,988.67 | 0.00 | 0.00 | -363.78 | 1,948,624.89 |
| 880591EQ1 | 1,947,000.00 | 1.522 | 10/15/2018 | 0.00 | 1,943,244.24 | 0.00 | 0.00 | 1,834.07 | 1,945,078.31 |
| 10275 | FFCB | OPER | 11/03/2017 | 4,200.00 | 2,994,034.48 | 0.00 | 0.00 | 258.62 | 2,994,293.10 |
| 3133EHC50 | 3,000,000.00 | 1.785 | 04/03/2020 | 0.00 | 2,941,737.00 | 0.00 | 0.00 | 7,521.00 | 2,949,258.00 |
| 10276 | FNMA | OPER | 11/03/2017 | 1,190.52 | 1,037,597.35 | 0.00 | 0.00 | 157.60 | 1,037,754.95 |
| 3135G0H63 | 1,039,000.00 | 1.558 | 01/28/2019 | 0.00 | 1,032,570.67 | 0.00 | 0.00 | 895.62 | 1,033,466.29 |
| 10298 | FHLB | OPER | 11/03/2017 | 6,250.00 | 4,992,185.63 | 0.00 | 0.00 | 562.19 | 4,992,747.82 |
| 3130ACJ96 | 5,000,000.00 | 1.637 | 06/28/2019 | 0.00 | 4,951,995.00 | 0.00 | 0.00 | 6,285.00 | 4,958,280.00 |
| 10299 | FHLB | OPER | 11/03/2017 | 4,250.00 | 2,996,812.89 | 0.00 | 0.00 | 130.27 | 2,996,943.16 |
| 3130ACN83 | 3,000,000.00 | 1.753 | 05/15/2020 | 27,200.00 | 2,950,464.00 | 0.00 | 0.00 | 2,292.00 | 2,952,756.00 |
| 10300 | FFCB | OPER | 11/03/2017 | 2,098.96 | 2,011,034.67 | 0.00 | 0.00 | 455.79 | 2,011,490.46 |
| 3133EFVQ7 | 2,015,000.00 | 1.524 | 01/22/2019 | 0.00 | 1,999,299.12 | 0.00 | 0.00 | 4,426.96 | 2,003,726.08 |
| 10301 | FHLB | OPER | 11/03/2017 | 4,320.31 | 2,961,598.39 | 0.00 | 0.00 | 37.78 | 2,961,636.17 |
| 3130AAJZ2 | 2,962,500.00 | 1.765 | 04/27/2020 | 0.00 | 2,912,463.38 | 0.00 | 0.00 | 6,212.36 | 2,918,675.74 |
| 10397 | EWB | OPER | 11/28/2017 | 7,665.74 | 5,128,286.45 | 0.00 | 0.00 | 0.00 | 5,128,286.45 |
| 172535690D | 5,128,286.45 | 1.760 | 11/28/2018 | 0.00 | 5,128,286.45 | 0.00 | 0.00 | 0.00 | 5,128,286.45 |
| 10399 | EXXON | OPER | 03/09/2018 | 0.00 | 10,025,211.27 | 0.00 | 10,029,000.00 | -10,025,211.27 | 0.00 |
| 30229BE94 | 0.00 | 0.000 | 05/09/2018 | 0.00 | 10,024,587.24 | 0.00 | 10,029,000.00 | -10,024,587.24 | 0.00 |
| 10401 | CORNEL | OPER | 03/12/2018 | 0.00 | 6,744,610.93 | 0.00 | 6,747,000.00 | -6,744,610.93 | 0.00 |
| 21920PE86 | 0.00 | 0.000 | 05/08/2018 | 0.00 | 6,744,610.93 | 0.00 | 6,747,000.00 | -6,744,610.93 | 0.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10402 | ING US | OPER | 03/12/2018 | 0.00 | 11,766,548.93 | 0.00 | 0.00 | 21,323.87 | 11,787,872.80 |
| 4497W1F76 | 11,792,000.00 | 2.110 | 06/07/2018 | 0.00 | 11,767,603.65 | 0.00 | 0.00 | 20,246.27 | 11,787,849.92 |
| 10403 | OHIOED | OPER | 03/12/2018 | 0.00 | 11,569,617.62 | 0.00 | 11,575,000.00 | -11,569,617.62 | 0.00 |
| 67756YEA4 | 0.00 | 0.000 | 05/10/2018 | 0.00 | 11,569,617.62 | 0.00 | 11,575,000.00 | -11,569,617.62 | 0.00 |
| 1BA79321 | WF | OPER | 11/01/2017 | 37,060.82 | 5,609,047.40 | 28,415,685.82 | 0.00 | 28,415,685.82 | 34,024,733.22 |
| 3802 | 34,024,733.22 | 1.640 | / / | 37,060.82 | 5,609,047.40 | 28,415,685.82 | 0.00 | 28,415,685.82 | 34,024,733.22 |
| | **Sub Totals For: Fund: Maintenance & Operat** | | | 456,234.93 | 363,864,642.92 | 81,498,048.45 | 114,364,751.64 | -32,827,421.32 | 331,037,221.60 |
| | | | | 388,318.19 | 363,344,992.43 | 81,498,048.45 | 114,364,751.64 | -32,754,502.28 | 330,590,490.15 |
| **Fund: Worker's Compensatio** | | | | | | | | | |
| 10025 | TXPLPR | WC | 09/01/2006 | 6,407.64 | 3,735,574.79 | 6,407.64 | 0.00 | 6,407.64 | 3,741,982.43 |
| 999999994 | 3,741,982.43 | 2.019 | / / | 6,407.64 | 3,735,574.79 | 6,407.64 | 0.00 | 6,407.64 | 3,741,982.43 |
| 10026 | TXPL | WC | 09/01/2006 | 685.67 | 538,621.34 | 685.67 | 100,000.00 | -99,314.33 | 439,307.01 |
| 999999993 | 439,307.01 | 1.715 | / / | 685.67 | 538,621.34 | 685.67 | 100,000.00 | -99,314.33 | 439,307.01 |
| 10106 | WF | WC | 06/01/2011 | 0.00 | 121,816.88 | 100,023.65 | 159,431.72 | -59,408.07 | 62,408.81 |
| 7958 | 62,408.81 | 0.000 | / / | 0.00 | 121,816.88 | 100,023.65 | 159,431.72 | -59,408.07 | 62,408.81 |
| | **Sub Totals For: Fund: Worker's Compensatio** | | | 7,093.31 | 4,396,013.01 | 107,116.96 | 259,431.72 | -152,314.76 | 4,243,698.25 |
| | | | | 7,093.31 | 4,396,013.01 | 107,116.96 | 259,431.72 | -152,314.76 | 4,243,698.25 |
| | | | **Report Grand Totals:** | 1,010,648.35 | 745,763,817.04 | 82,440,459.71 | 130,422,853.04 | -47,932,039.53 | 697,831,777.51 |
| | | | | 890,680.26 | 744,616,307.58 | 82,440,459.71 | 130,422,853.04 | -47,753,356.73 | 696,862,950.85 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| ACP | Commercial Paper Discounted - Amortizing |
| BCD | Certificates of Deposit - Interest Paid at Maturity |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit - Interest Paid Quarterly |
| TRC | Treasury Coupon Securities |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## May 31, 2018

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

| | |
|---|---|
| Michael Ball, Chief Financial Officer, Lewisville ISD | 8/31/2018<br>Date |
| Rosemary Trevino, Exec/Dir. Of Accounting & Budgeting, Lewisville ISD | 6/27/18<br>Date |
| Patti Espinoza, Senior Accountant, Lewisville ISD | 6/25/18<br>Date |
| Sarah Curtis, Senior Accountant, Lewisville ISD | 6/25/18<br>Date |

TCG ADVISORS

*Lewisville Independent School District*

Monthly Investment Report

April 1, 2018 - April 30, 2018

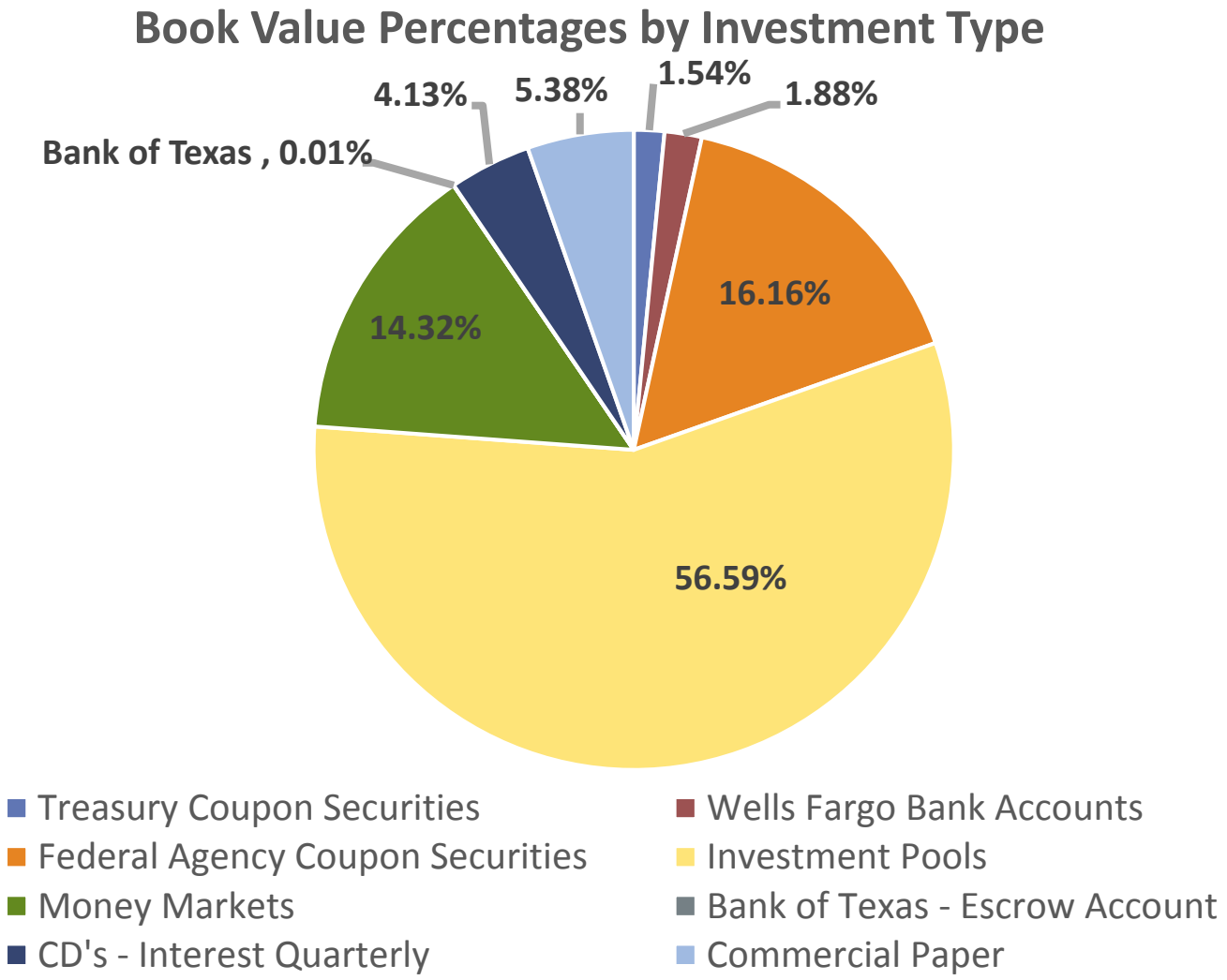
## Portfolio Summary Management Report

| LISD Operating Funds | | | |
|---|---|---|---|
| **Portfolio as of 3/31/18:** | | **Portfolio as of 4/30/18:** | |
| Ending Book Value | $ 778,134,443 | Ending Book Value | $ 745,763,817 |
| Ending Market Value | $ 777,199,337 | Ending Market Value | $ 744,616,308 |
| | | Investment Income for the period | $ 1,054,042 |
| | | Unrealized Gain/Loss | $ (1,147,509) |
| WAM at Beginning Period Date[1] | 91 | WAM at Ending Period Date[1] | 88 |
| | | Change in Market Value[2] | $ (32,583,029) |
| **Average Yield to Maturity for period** | | **1.692%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **1.978%** | |

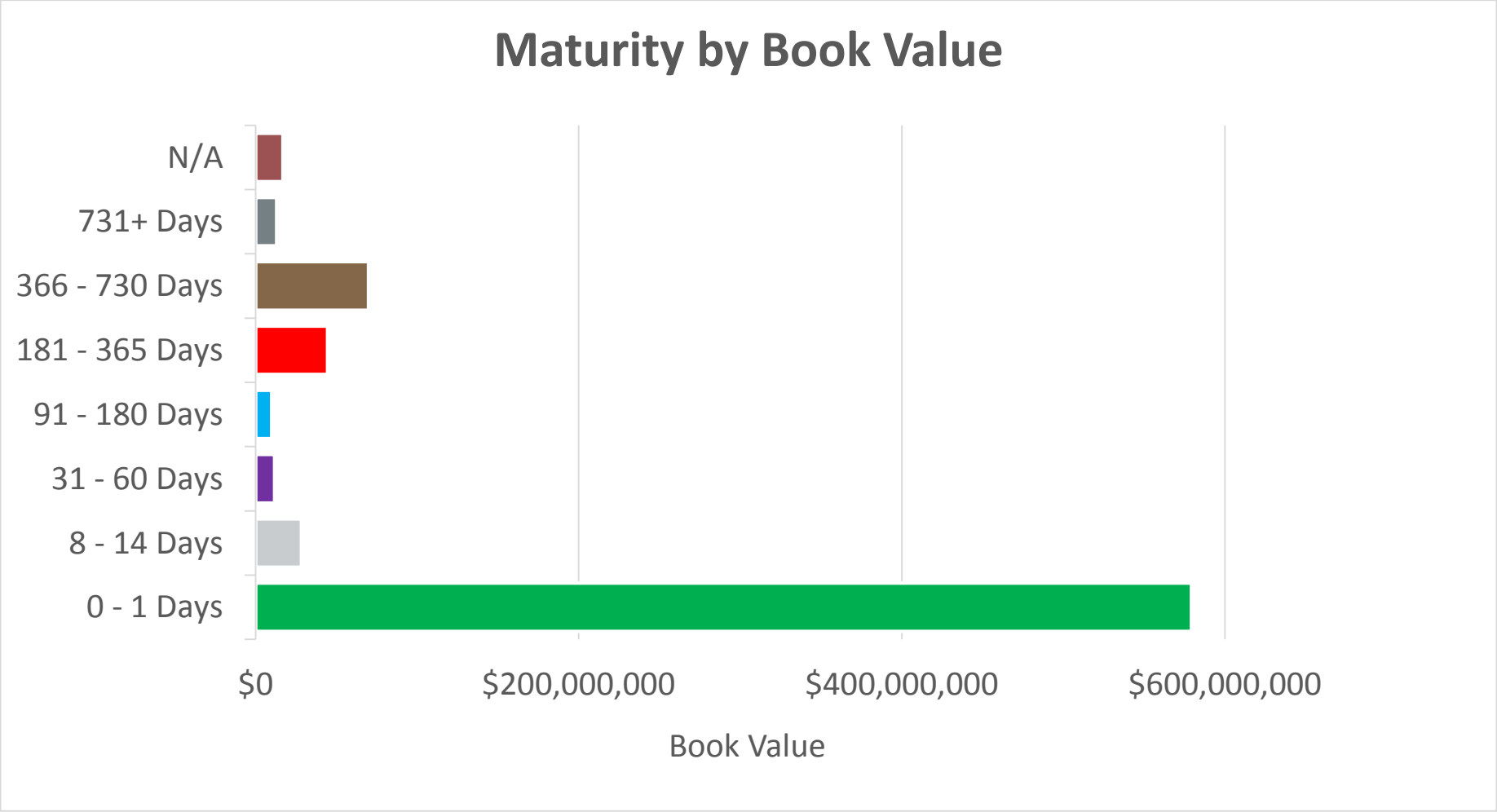
1 WAM - weighted average maturity based off all investments in portfolio

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

# April 30, 2018



# April 30, 2018



# Lewisville ISD
# Portfolio Management
# Portfolio Summary
# April 30, 2018

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank Accounts | 13,999,163.79 | 13,999,163.79 | 13,999,163.79 | 1.88 | 1 | 1 | 0.000 |
| Commercial Paper Disc. -Amortizing | 40,143,000.00 | 40,106,419.44 | 40,105,988.75 | 5.38 | 67 | 17 | 1.917 |
| Federal Agency Coupon Securities | 120,707,500.00 | 119,446,930.91 | 120,528,136.73 | 16.16 | 645 | 458 | 1.687 |
| Treasury Coupon Securities | 11,500,000.00 | 11,418,984.36 | 11,485,718.69 | 1.54 | 514 | 360 | 1.698 |
| Investment Pools | 422,016,489.66 | 422,016,489.66 | 422,016,489.66 | 56.59 | 1 | 1 | 1.705 |
| Money Markets | 106,759,969.90 | 106,759,969.90 | 106,759,969.90 | 14.32 | 1 | 1 | 1.798 |
| Bank of Texas - Escrow Account | 104,792.93 | 104,792.93 | 104,792.93 | 0.01 | 1 | 1 | 0.911 |
| CD's - Interest Quarterly | 30,763,556.59 | 30,763,556.59 | 30,763,556.59 | 4.13 | 395 | 170 | 1.638 |
| **Investments** | **745,994,472.87** | **744,616,307.58** | **745,763,817.04** | **100.00%** | **133** | **88** | **1.692** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 6,132.77 | 6,132.77 | | | | |
| Ending Accrued Interest | | 414,303.22 | 414,303.22 | | | | |
| Subtotal | | 420,435.99 | 420,435.99 | | | | |
| **Total Cash and Investments Value** | **745,994,472.87** | **745,036,743.57** | **746,184,253.03** | | **133** | **88** | **1.692** |

| Total Earnings | April 30 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 1,054,041.73 | 5,614,836.46 |
| **Average Daily Balance** | **775,278,362.20** | **556,675,812.66** |
| **Effective Rate of Return** | **1.65%** | **1.52%** |

**Reporting period 04/01/2018-04/30/2018**
Data Updated: SET_MR: 05/09/2018 11:22
Run Date: 05/09/2018 - 11:23

Portfolio LISD
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

# Lewisville ISD
## Summary by Type
## April 30, 2018
## Grouped by Fund

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 1,962,317.71 | 1,962,317.71 | 0.26 | 1.670 | 1 |
| **Subtotal** | **1** | **1,962,317.71** | **1,962,317.71** | **0.26** | **1.670** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 3,928,935.37 | 3,928,935.37 | 0.53 | 1.670 | 1 |
| **Subtotal** | **1** | **3,928,935.37** | **3,928,935.37** | **0.53** | **1.670** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,663,979.07 | 14,663,979.07 | 1.97 | 1.730 | 1 |
| Investment Pools | 1 | 7,967,239.21 | 7,967,239.21 | 1.07 | 1.670 | 1 |
| **Subtotal** | **2** | **22,631,218.28** | **22,631,218.28** | **3.04** | **1.709** | **1** |
| **Fund: Capital Projects #650** | | | | | | |
| Federal Agency Coupon Securities | 18 | 63,368,000.00 | 63,261,317.39 | 8.48 | 1.747 | 411 |
| Investment Pools | 1 | 68,928,057.87 | 68,928,057.87 | 9.24 | 1.670 | 1 |
| Treasury Coupon Securities | 2 | 11,500,000.00 | 11,485,718.69 | 1.54 | 1.698 | 360 |
| Money Markets | 2 | 50,836,657.06 | 50,836,657.06 | 6.82 | 1.956 | 1 |
| **Subtotal** | **23** | **194,632,714.93** | **194,511,751.01** | **26.08** | **1.772** | **156** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,152,750.76 | 5,152,750.76 | 0.69 | 2.400 | 353 |
| Money Markets | 1 | 15,258,423.48 | 15,258,423.48 | 2.05 | 1.516 | 1 |
| Investment Pools | 2 | 125,791,849.73 | 125,791,849.73 | 16.87 | 1.672 | 1 |
| Wells Fargo Bank Accounts | 1 | 419,531.83 | 419,531.83 | 0.06 | 0.000 | 1 |
| **Subtotal** | **5** | **146,622,555.80** | **146,622,555.80** | **19.67** | **1.676** | **13** |
| **Fund: Escrow Sinking Fund** | | | | | | |
| Bank of Texas - Escrow Account | 1 | 104,792.93 | 104,792.93 | 0.01 | 0.911 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,548,788.17 | 1.01 | 1.386 | 543 |

**Lewisville ISD**
**Summary by Type**
**April 30, 2018**
**Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Subtotal** | **5** | **7,654,792.93** | **7,653,581.10** | **1.02** | **1.380** | **535** |
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 192,801.84 | 192,801.84 | 0.03 | 0.000 | 1 |
| **Subtotal** | **1** | **192,801.84** | **192,801.84** | **0.03** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| Commercial Paper Disc. -Amortizing | 4 | 40,143,000.00 | 40,105,988.75 | 5.38 | 1.917 | 17 |
| Money Markets | 2 | 26,000,910.29 | 26,000,910.29 | 3.49 | 1.693 | 1 |
| CD's - Interest Quarterly | 4 | 25,610,805.83 | 25,610,805.83 | 3.43 | 1.485 | 133 |
| Federal Agency Coupon Securities | 16 | 49,789,500.00 | 49,718,031.17 | 6.67 | 1.655 | 506 |
| Investment Pools | 2 | 209,163,893.64 | 209,163,893.64 | 28.05 | 1.736 | 1 |
| Wells Fargo Bank Accounts | 1 | 13,265,013.24 | 13,265,013.24 | 1.78 | 0.000 | 1 |
| **Subtotal** | **29** | **363,973,123.00** | **363,864,642.92** | **48.80** | **1.661** | **81** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 4,274,196.13 | 4,274,196.13 | 0.57 | 1.894 | 1 |
| Wells Fargo Bank Accounts | 1 | 121,816.88 | 121,816.88 | 0.02 | 0.000 | 1 |
| **Subtotal** | **3** | **4,396,013.01** | **4,396,013.01** | **0.59** | **1.842** | **1** |
| **Total and Average** | **70** | **745,994,472.87** | **745,763,817.04** | **100.00** | **1.692** | **88** |

# Lewisville ISD
## Fund CP0645 - Capital Project #645
## Investments by Fund
## April 30, 2018

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,962,317.71 | 1,962,317.71 | 1,962,317.71 | 1.670 | 1.647 | 1.670 | | 1 |
| | | | **Subtotal and Average** | **1,962,317.71** | **1,962,317.71** | **1,962,317.71** | | **1.648** | **1.670** | | **1** |
| | | | **Total Investments and Average** | **1,962,317.71** | **1,962,317.71** | **1,962,317.71** | | **1.648** | **1.670** | | **1** |

# Fund CP0646 - Capital Project #646
## Investments by Fund
## April 30, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,928,935.37 | 3,928,935.37 | 3,928,935.37 | 1.670 | 1.647 | 1.670 | | 1 |
| | | | **Subtotal and Average** | **3,928,935.37** | **3,928,935.37** | **3,928,935.37** | | **1.648** | **1.670** | | **1** |
| | | | **Total Investments and Average** | **3,928,935.37** | **3,928,935.37** | **3,928,935.37** | | **1.648** | **1.670** | | **1** |

# Fund CP0647 - Capital Project #647
## Investments by Fund
## April 30, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10213 | TexPool | 10/01/2014 | 7,967,239.21 | 7,967,239.21 | 7,967,239.21 | 1.670 | 1.647 | 1.670 | | 1 |
| | | | **Subtotal and Average** | **7,967,239.21** | **7,967,239.21** | **7,967,239.21** | | **1.648** | **1.670** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,663,979.07 | 14,663,979.07 | 14,663,979.07 | 1.730 | 1.706 | 1.730 | | 1 |
| | | | **Subtotal and Average** | **14,663,979.07** | **14,663,979.07** | **14,663,979.07** | | **1.706** | **1.730** | | **1** |
| | | | **Total Investments and Average** | **22,631,218.28** | **22,631,218.28** | **22,631,218.28** | | **1.686** | **1.709** | | **1** |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## April 30, 2018



| 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** | | | | | | | | | | | |
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,505,890.30 | 4,520,000.00 | 4,475,898.36 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 398 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,389,832.39 | 3,400,000.00 | 3,355,732.00 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 554 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,990,932.27 | 4,000,000.00 | 3,949,840.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 563 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,991,036.80 | 6,000,000.00 | 5,960,736.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 281 |
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,491,948.08 | 2,500,000.00 | 2,481,735.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 296 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,494,485.25 | 1,500,000.00 | 1,484,674.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 392 |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,006,607.17 | 5,000,000.00 | 4,983,535.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 311 |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,991,650.07 | 6,000,000.00 | 5,950,056.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 409 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,774,570.65 | 2,790,000.00 | 2,750,270.40 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 500 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,086,035.88 | 4,100,000.00 | 4,048,635.20 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 528 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,966,527.48 | 6,000,000.00 | 5,933,808.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 349 |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,988,516.07 | 2,000,000.00 | 1,980,046.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 301 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,651,851.93 | 4,695,000.00 | 4,614,607.52 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 451 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,975,168.38 | 3,000,000.00 | 2,947,932.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 514 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,871.45 | 1,500,000.00 | 1,493,421.00 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 302 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,032,215.76 | 2,038,000.00 | 2,021,897.76 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 316 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,952,905.90 | 2,975,000.00 | 2,926,944.83 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 451 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,471,271.56 | 1,350,000.00 | 1,456,813.35 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 532 |
| | | | **Subtotal and Average** | **63,261,317.39** | **63,368,000.00** | **62,816,582.92** | | **1.723** | **1.747** | | **410** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,993,390.39 | 6,000,000.00 | 5,973,984.36 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 244 |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,492,328.30 | 5,500,000.00 | 5,445,000.00 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 487 |
| | | | **Subtotal and Average** | **11,485,718.69** | **11,500,000.00** | **11,418,984.36** | | **1.674** | **1.698** | | **360** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10259 | TexPool | 08/08/2017 | 68,928,057.87 | 68,928,057.87 | 68,928,057.87 | 1.670 | 1.647 | 1.670 | | 1 |
| | | | **Subtotal and Average** | **68,928,057.87** | **68,928,057.87** | **68,928,057.87** | | **1.648** | **1.670** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,365,848.52 | 50,365,848.52 | 50,365,848.52 | 1.960 | 1.933 | 1.960 | | 1 |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 470,808.54 | 470,808.54 | 470,808.54 | 1.560 | 1.538 | 1.560 | | 1 |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## April 30, 2018



| 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** | **50,836,657.06** | **50,836,657.06** | **50,836,657.06** | | **1.929** | **1.956** | | **1** |
| | | | **Total Investments and Average** | **194,511,751.01** | **194,632,714.93** | **194,000,282.21** | | **1.747** | **1.772** | | **155** |

# Fund DS - Debt Service
## Investments by Fund
## April 30, 2018



| 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** | | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 419,531.83 | 419,531.83 | 419,531.83 | | | | | 1 |
| | | | **Subtotal and Average** | **419,531.83** | **419,531.83** | **419,531.83** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10018 | TexPool | 09/01/2006 | 125,177,681.39 | 125,177,681.39 | 125,177,681.39 | 1.670 | 1.647 | 1.670 | | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 614,168.34 | 614,168.34 | 614,168.34 | 1.926 | 1.900 | 1.926 | | 1 |
| | | | **Subtotal and Average** | **125,791,849.73** | **125,791,849.73** | **125,791,849.73** | | **1.649** | **1.672** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,258,423.48 | 15,258,423.48 | 15,258,423.48 | 1.516 | 1.494 | 1.515 | | 1 |
| | | | **Subtotal and Average** | **15,258,423.48** | **15,258,423.48** | **15,258,423.48** | | **1.495** | **1.516** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,152,750.76 | 5,152,750.76 | 5,152,750.76 | 2.400 | 2.367 | 2.400 | 04/19/2019 | 353 |
| | | | **Subtotal and Average** | **5,152,750.76** | **5,152,750.76** | **5,152,750.76** | | **2.367** | **2.400** | | **353** |
| | | | **Total Investments and Average** | **146,622,555.80** | **146,622,555.80** | **146,622,555.80** | | **1.653** | **1.676** | | **13** |

# Fund ESF - Escrow Sinking Fund
## Investments by Fund
## April 30, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,343.75 | 2,500,000.00 | 2,463,400.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 538 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,967,920.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 545 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,444.42 | 1,750,000.00 | 1,721,930.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 545 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,279,148.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 545 |
| | | | **Subtotal and Average** | **7,548,788.17** | **7,550,000.00** | **7,432,398.00** | | **1.367** | **1.386** | | **542** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 104,792.93 | 104,792.93 | 104,792.93 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **104,792.93** | **104,792.93** | **104,792.93** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **7,653,581.10** | **7,654,792.93** | **7,537,190.93** | | **1.361** | **1.380** | | **535** |

# Fund JRS - JEM Res-Sec 125
## Investments by Fund
## April 30, 2018



| 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 | 10115 | Wells Fargo Bank | 11/01/2011 | 192,801.84 | 192,801.84 | 192,801.84 | | | | | 1 |
| | | | **Subtotal and Average** | **192,801.84** | **192,801.84** | **192,801.84** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **192,801.84** | **192,801.84** | **192,801.84** | | **0.000** | **0.000** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## April 30, 2018



| 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** | | | | | | | | | | | |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 13,265,013.24 | 13,265,013.24 | 13,265,013.24 | | | | | 1 |
| | | | **Subtotal and Average** | **13,265,013.24** | **13,265,013.24** | **13,265,013.24** | | **0.000** | **0.000** | | **1** |
| **Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 21920PE86 | 10401 | Cornell University | 03/12/2018 | 6,744,610.93 | 6,747,000.00 | 6,744,610.93 | 1.821 | 1.826 | 1.851 | 05/08/2018 | 7 |
| 30229BE94 | 10399 | Exxon Mobil Corp | 03/09/2018 | 10,025,211.27 | 10,029,000.00 | 10,024,587.24 | 1.700 | 1.704 | 1.728 | 05/09/2018 | 8 |
| 4497W1F76 | 10402 | ING (US) Funding LLC | 03/12/2018 | 11,766,548.93 | 11,792,000.00 | 11,767,603.65 | 2.100 | 2.110 | 2.140 | 06/07/2018 | 37 |
| 67756YEA4 | 10403 | Ohio Higher Education | 03/12/2018 | 11,569,617.62 | 11,575,000.00 | 11,569,617.62 | | 1.865 | 1.891 | 05/10/2018 | 9 |
| | | | **Subtotal and Average** | **40,105,988.75** | **40,143,000.00** | **40,106,419.44** | | **1.891** | **1.917** | | **16** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,488,219.52 | 4,500,000.00 | 4,449,865.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 414 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,994,034.48 | 3,000,000.00 | 2,941,737.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 703 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,011,034.67 | 2,015,000.00 | 1,999,299.12 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 266 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,992,185.63 | 5,000,000.00 | 4,951,995.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 423 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,996,812.89 | 3,000,000.00 | 2,950,464.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 745 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,598.39 | 2,962,500.00 | 2,912,463.38 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 727 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,993,120.18 | 3,000,000.00 | 2,961,996.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 514 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,496,305.14 | 1,500,000.00 | 1,487,344.50 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 332 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,992,163.72 | 3,000,000.00 | 2,984,148.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 164 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,991,794.22 | 5,000,000.00 | 4,979,740.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 171 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,996,871.51 | 5,000,000.00 | 4,904,160.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 910 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,695.44 | 1,500,000.00 | 1,493,421.00 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 302 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,321,017.85 | 2,326,000.00 | 2,308,266.58 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 302 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,994,591.51 | 5,000,000.00 | 4,897,235.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 896 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,037,597.35 | 1,039,000.00 | 1,032,570.67 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 272 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,948,988.67 | 1,947,000.00 | 1,943,244.24 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 167 |
| | | | **Subtotal and Average** | **49,718,031.17** | **49,789,500.00** | **49,197,949.99** | | **1.633** | **1.655** | | **506** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10016 | TexPool | 09/01/2006 | 155,935,946.19 | 155,935,946.19 | 155,935,946.19 | 1.670 | 1.647 | 1.670 | | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,227,947.45 | 53,227,947.45 | 53,227,947.45 | 1.926 | 1.900 | 1.926 | | 1 |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## April 30, 2018



| 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** | **209,163,893.64** | **209,163,893.64** | **209,163,893.64** | | **1.712** | **1.736** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,391,862.89 | 20,391,862.89 | 20,391,862.89 | 1.730 | 1.706 | 1.730 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 5,609,047.40 | 5,609,047.40 | 5,609,047.40 | 1.560 | 1.538 | 1.560 | | 1 |
| | | | **Subtotal and Average** | **26,000,910.29** | **26,000,910.29** | **26,000,910.29** | | **1.670** | **1.693** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,125,011.01 | 5,125,011.01 | 5,125,011.01 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 174 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,152,801.53 | 5,152,801.53 | 5,152,801.53 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 173 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,128,286.45 | 5,128,286.45 | 5,128,286.45 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 211 |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,204,706.84 | 10,204,706.84 | 10,204,706.84 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 53 |
| | | | **Subtotal and Average** | **25,610,805.83** | **25,610,805.83** | **25,610,805.83** | | **1.464** | **1.485** | | **132** |
| | | | **Total Investments and Average** | **363,864,642.92** | **363,973,123.00** | **363,344,992.43** | | **1.638** | **1.661** | | **81** |

# Fund WC - Worker's Compensation Fund
## Investments by Fund
## April 30, 2018



| 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** | | | | | | | | | | | |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 121,816.88 | 121,816.88 | 121,816.88 | | | | | 1 |
| | | | **Subtotal and Average** | **121,816.88** | **121,816.88** | **121,816.88** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10026 | TexPool | 09/01/2006 | 538,621.34 | 538,621.34 | 538,621.34 | 1.670 | 1.647 | 1.670 | | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,735,574.79 | 3,735,574.79 | 3,735,574.79 | 1.926 | 1.900 | 1.926 | | 1 |
| | | | **Subtotal and Average** | **4,274,196.13** | **4,274,196.13** | **4,274,196.13** | | **1.868** | **1.894** | | **1** |
| | | | **Total Investments and Average** | **4,396,013.01** | **4,396,013.01** | **4,396,013.01** | | **1.816** | **1.842** | | **1** |

# Lewisville ISD
# Investments by Dealer
# April 30, 2018
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,343.75 | 2,500,000.00 | 2,463,400.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 538 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,967,920.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 545 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,444.42 | 1,750,000.00 | 1,721,930.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 545 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,279,148.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 545 |
| | | | **Subtotal and Average** | **7,548,788.17** | **7,550,000.00** | **7,432,398.00** | | **1.367** | **1.386** | | **542** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 104,792.93 | 104,792.93 | 104,792.93 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **104,792.93** | **104,792.93** | **104,792.93** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **7,653,581.10** | **7,654,792.93** | **7,537,190.93** | | **1.361** | **1.380** | | **535** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,663,979.07 | 14,663,979.07 | 14,663,979.07 | 1.730 | 1.706 | 1.730 | | 1 |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,391,862.89 | 20,391,862.89 | 20,391,862.89 | 1.730 | 1.706 | 1.730 | | 1 |
| | | | **Subtotal and Average** | **35,055,841.96** | **35,055,841.96** | **35,055,841.96** | | **1.706** | **1.730** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,152,750.76 | 5,152,750.76 | 5,152,750.76 | 2.400 | 2.367 | 2.400 | 04/19/2019 | 353 |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,125,011.01 | 5,125,011.01 | 5,125,011.01 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 174 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,152,801.53 | 5,152,801.53 | 5,152,801.53 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 173 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,128,286.45 | 5,128,286.45 | 5,128,286.45 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 211 |
| | | | **Subtotal and Average** | **20,558,849.75** | **20,558,849.75** | **20,558,849.75** | | **1.805** | **1.830** | | **227** |

# Lewisville ISD
## Investments by Dealer
## April 30, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **55,614,691.71** | **55,614,691.71** | **55,614,691.71** | | **1.743** | **1.767** | | **84** |
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,258,423.48 | 15,258,423.48 | 15,258,423.48 | 1.516 | 1.494 | 1.515 | | 1 |
| | | | **Subtotal and Average** | **15,258,423.48** | **15,258,423.48** | **15,258,423.48** | | **1.495** | **1.516** | | **1** |
| | | | **Total Investments and Average** | **15,258,423.48** | **15,258,423.48** | **15,258,423.48** | | **1.495** | **1.516** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,204,706.84 | 10,204,706.84 | 10,204,706.84 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 53 |
| | | | **Subtotal and Average** | **10,204,706.84** | **10,204,706.84** | **10,204,706.84** | | **1.233** | **1.250** | | **53** |
| | | | **Total Investments and Average** | **10,204,706.84** | **10,204,706.84** | **10,204,706.84** | | **1.233** | **1.250** | | **53** |
| **Dealer: NexBank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,365,848.52 | 50,365,848.52 | 50,365,848.52 | 1.960 | 1.933 | 1.960 | | 1 |
| | | | **Subtotal and Average** | **50,365,848.52** | **50,365,848.52** | **50,365,848.52** | | **1.933** | **1.960** | | **1** |
| | | | **Total Investments and Average** | **50,365,848.52** | **50,365,848.52** | **50,365,848.52** | | **1.933** | **1.960** | | **1** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,962,317.71 | 1,962,317.71 | 1,962,317.71 | 1.670 | 1.647 | 1.670 | | 1 |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,928,935.37 | 3,928,935.37 | 3,928,935.37 | 1.670 | 1.647 | 1.670 | | 1 |
| 999999993 | 10213 | TexPool | 10/01/2014 | 7,967,239.21 | 7,967,239.21 | 7,967,239.21 | 1.670 | 1.647 | 1.670 | | 1 |

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10259 | TexPool | 08/08/2017 | 68,928,057.87 | 68,928,057.87 | 68,928,057.87 | 1.670 | 1.647 | 1.670 | | 1 |
| 999999993 | 10018 | TexPool | 09/01/2006 | 125,177,681.39 | 125,177,681.39 | 125,177,681.39 | 1.670 | 1.647 | 1.670 | | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 614,168.34 | 614,168.34 | 614,168.34 | 1.926 | 1.900 | 1.926 | | 1 |
| 999999993 | 10016 | TexPool | 09/01/2006 | 155,935,946.19 | 155,935,946.19 | 155,935,946.19 | 1.670 | 1.647 | 1.670 | | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,227,947.45 | 53,227,947.45 | 53,227,947.45 | 1.926 | 1.900 | 1.926 | | 1 |
| 999999993 | 10026 | TexPool | 09/01/2006 | 538,621.34 | 538,621.34 | 538,621.34 | 1.670 | 1.647 | 1.670 | | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,735,574.79 | 3,735,574.79 | 3,735,574.79 | 1.926 | 1.900 | 1.926 | | 1 |
| | | | **Subtotal and Average** | **422,016,489.66** | **422,016,489.66** | **422,016,489.66** | | **1.682** | **1.705** | | **1** |
| | | | **Total Investments and Average** | **422,016,489.66** | **422,016,489.66** | **422,016,489.66** | | **1.682** | **1.705** | | **1** |
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 419,531.83 | 419,531.83 | 419,531.83 | | | | | 1 |
| 1250 | 10115 | Wells Fargo Bank | 11/01/2011 | 192,801.84 | 192,801.84 | 192,801.84 | | | | | 1 |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 13,265,013.24 | 13,265,013.24 | 13,265,013.24 | | | | | 1 |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 121,816.88 | 121,816.88 | 121,816.88 | | | | | 1 |
| | | | **Subtotal and Average** | **13,999,163.79** | **13,999,163.79** | **13,999,163.79** | | **0.000** | **0.000** | | **1** |
| **Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 21920PE86 | 10401 | Cornell University | 03/12/2018 | 6,744,610.93 | 6,747,000.00 | 6,744,610.93 | 1.821 | 1.826 | 1.851 | 05/08/2018 | 7 |
| 30229BE94 | 10399 | Exxon Mobil Corp | 03/09/2018 | 10,025,211.27 | 10,029,000.00 | 10,024,587.24 | 1.700 | 1.704 | 1.728 | 05/09/2018 | 8 |
| 4497W1F76 | 10402 | ING (US) Funding LLC | 03/12/2018 | 11,766,548.93 | 11,792,000.00 | 11,767,603.65 | 2.100 | 2.110 | 2.140 | 06/07/2018 | 37 |
| 67756YEA4 | 10403 | Ohio Higher Education | 03/12/2018 | 11,569,617.62 | 11,575,000.00 | 11,569,617.62 | | 1.865 | 1.891 | 05/10/2018 | 9 |
| | | | **Subtotal and Average** | **40,105,988.75** | **40,143,000.00** | **40,106,419.44** | | **1.891** | **1.917** | | **16** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,505,890.30 | 4,520,000.00 | 4,475,898.36 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 398 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,389,832.39 | 3,400,000.00 | 3,355,732.00 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 554 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,990,932.27 | 4,000,000.00 | 3,949,840.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 563 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,991,036.80 | 6,000,000.00 | 5,960,736.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 281 |

## Dealer: Wells Fargo Bank

### Federal Agency Coupon Securities

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,491,948.08 | 2,500,000.00 | 2,481,735.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 296 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,494,485.25 | 1,500,000.00 | 1,484,674.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 392 |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,006,607.17 | 5,000,000.00 | 4,983,535.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 311 |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,991,650.07 | 6,000,000.00 | 5,950,056.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 409 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,774,570.65 | 2,790,000.00 | 2,750,270.40 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 500 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,086,035.88 | 4,100,000.00 | 4,048,635.20 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 528 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,966,527.48 | 6,000,000.00 | 5,933,808.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 349 |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,988,516.07 | 2,000,000.00 | 1,980,046.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 301 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,651,851.93 | 4,695,000.00 | 4,614,607.52 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 451 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,975,168.38 | 3,000,000.00 | 2,947,932.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 514 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,871.45 | 1,500,000.00 | 1,493,421.00 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 302 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,032,215.76 | 2,038,000.00 | 2,021,897.76 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 316 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,952,905.90 | 2,975,000.00 | 2,926,944.83 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 451 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,471,271.56 | 1,350,000.00 | 1,456,813.35 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 532 |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,488,219.52 | 4,500,000.00 | 4,449,865.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 414 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,994,034.48 | 3,000,000.00 | 2,941,737.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 703 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,011,034.67 | 2,015,000.00 | 1,999,299.12 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 266 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,992,185.63 | 5,000,000.00 | 4,951,995.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 423 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,996,812.89 | 3,000,000.00 | 2,950,464.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 745 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,598.39 | 2,962,500.00 | 2,912,463.38 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 727 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,993,120.18 | 3,000,000.00 | 2,961,996.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 514 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,496,305.14 | 1,500,000.00 | 1,487,344.50 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 332 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,992,163.72 | 3,000,000.00 | 2,984,148.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 164 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,991,794.22 | 5,000,000.00 | 4,979,740.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 171 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,996,871.51 | 5,000,000.00 | 4,904,160.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 910 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,695.44 | 1,500,000.00 | 1,493,421.00 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 302 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,321,017.85 | 2,326,000.00 | 2,308,266.58 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 302 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,994,591.51 | 5,000,000.00 | 4,897,235.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 896 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,037,597.35 | 1,039,000.00 | 1,032,570.67 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 272 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,948,988.67 | 1,947,000.00 | 1,943,244.24 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 167 |
| | | | **Subtotal and Average** | **112,979,348.56** | **113,157,500.00** | **112,014,532.91** | | **1.683** | **1.707** | | **452** |

### Treasury Coupon Securities

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,993,390.39 | 6,000,000.00 | 5,973,984.36 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 244 |

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,492,328.30 | 5,500,000.00 | 5,445,000.00 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 487 |
| | | | **Subtotal and Average** | **11,485,718.69** | **11,500,000.00** | **11,418,984.36** | | **1.674** | **1.698** | | **360** |
| **Money Markets** | | | | | | | | | | | |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 470,808.54 | 470,808.54 | 470,808.54 | 1.560 | 1.538 | 1.560 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 5,609,047.40 | 5,609,047.40 | 5,609,047.40 | 1.560 | 1.538 | 1.560 | | 1 |
| | | | **Subtotal and Average** | **6,079,855.94** | **6,079,855.94** | **6,079,855.94** | | **1.539** | **1.560** | | **1** |
| | | | **Total Investments and Average** | **184,650,075.73** | **184,879,519.73** | **183,618,956.44** | | **1.596** | **1.618** | | **303** |

# Lewisville ISD
## Summary by Issuer
## April 30, 2018

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 104,792.93 | 104,792.93 | 0.01 | 0.911 | 1 |
| Cornell University | 1 | 6,747,000.00 | 6,744,610.93 | 0.90 | 1.852 | 7 |
| East West Bank | 6 | 55,614,691.71 | 55,614,691.71 | 7.46 | 1.767 | 85 |
| Exxon Mobil Corp | 1 | 10,029,000.00 | 10,025,211.27 | 1.34 | 1.729 | 8 |
| Federal Farm Credit Bank | 8 | 29,935,000.00 | 29,869,324.18 | 4.01 | 1.696 | 450 |
| Federal Home Loan Bank | 9 | 32,852,500.00 | 32,795,894.01 | 4.40 | 1.733 | 469 |
| Federal Home Loan Mtg Corp | 4 | 13,500,000.00 | 13,448,116.52 | 1.80 | 1.634 | 343 |
| First Financial Bank MM | 1 | 15,258,423.48 | 15,258,423.48 | 2.05 | 1.516 | 1 |
| Federal National Mtg Assn | 15 | 41,123,000.00 | 40,994,541.79 | 5.50 | 1.663 | 505 |
| Independent Bank | 1 | 10,204,706.84 | 10,204,706.84 | 1.37 | 1.250 | 53 |
| ING (US) Funding LLC | 1 | 11,792,000.00 | 11,766,548.93 | 1.58 | 2.140 | 37 |
| NexBank | 1 | 50,365,848.52 | 50,365,848.52 | 6.75 | 1.960 | 1 |
| Ohio Higher Education | 1 | 11,575,000.00 | 11,569,617.62 | 1.55 | 1.892 | 9 |
| Resolution Funding Corp | 1 | 1,350,000.00 | 1,471,271.56 | 0.20 | 1.818 | 532 |
| Tennessee Valley Authority | 1 | 1,947,000.00 | 1,948,988.67 | 0.26 | 1.523 | 167 |
| TexPool | 7 | 364,438,799.08 | 364,438,799.08 | 48.87 | 1.670 | 1 |
| TexPool Prime | 3 | 57,577,690.58 | 57,577,690.58 | 7.72 | 1.926 | 1 |
| U.S. Treasury | 2 | 11,500,000.00 | 11,485,718.69 | 1.54 | 1.698 | 360 |
| Wells Fargo Bank | 6 | 20,079,019.73 | 20,079,019.73 | 2.69 | 0.472 | 1 |
| **Total and Average** | **70** | **745,994,472.87** | **745,763,817.04** | **100.00** | **1.692** | **88** |

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

# Lewisville ISD
## Cash Reconciliation Report
### For the Period April 1, 2018 - April 30, 2018
### Grouped by Fund

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | | |
| 04/11/2018 | 10296 | CP0650 | Interest | 3130ACLS1 | 4,100,000.00 | FHLB 4.1M 1.55% Mat. 10/11/2019 | 10/11/2019 | 0.00 | 31,775.00 | 0.00 | 31,775.00 |
| 04/15/2018 | 10292 | CP0650 | Interest | 3137EADZ9 | 6,000,000.00 | FHLMC 6.0M 1.13% Mat. 04/15/2019 | 04/15/2019 | 0.00 | 33,750.00 | 0.00 | 33,750.00 |
| 04/15/2018 | 10293 | CP0650 | Interest | 761157AA4 | 1,350,000.00 | REFCO 1.4M 8.13% Mat. 10/15/2019 | 10/15/2019 | 0.00 | 54,843.75 | 0.00 | 54,843.75 |
| | | | | | | | **Subtotal** | **0.00** | **120,368.75** | **0.00** | **120,368.75** |
| **Debt Service** | | | | | | | | | | | |
| 04/30/2018 | 10263 | DS | Interest | 172571152E | 5,116,794.14 | EWB 5.1M 1.42% Mat. 04/19/2019 | 04/19/2019 | 0.00 | 3,607.00 | 0.00 | 3,607.00 |
| 04/30/2018 | 10263 | DS | Interest | 172571152E | 5,116,794.14 | EWB 5.1M 1.42% Mat. 04/19/2019 | 04/19/2019 | -3,607.00 | 0.00 | 0.00 | -3,607.00 |
| | | | | | | | **Subtotal** | **-3,607.00** | **3,607.00** | **0.00** | **0.00** |
| **Escrow Sinking Fund** | | | | | | | | | | | |
| 04/21/2018 | 10255 | ESF | Interest | 3133EHGA5 | 2,500,000.00 | FFCB 2.5M 1.44% Mat. 10/21/2019 | 10/21/2019 | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| 04/28/2018 | 10243 | ESF | Interest | 3135G0J95 | 2,000,000.00 | FNMA 2.0M 1.35% Mat. 10/28/2019 | 10/28/2019 | 0.00 | 13,500.00 | 0.00 | 13,500.00 |
| 04/28/2018 | 10244 | ESF | Interest | 3135G0J95 | 1,750,000.00 | FNMA 1.8M 1.35% Mat. 10/28/2019 | 10/28/2019 | 0.00 | 11,812.50 | 0.00 | 11,812.50 |
| 04/28/2018 | 10251 | ESF | Interest | 3135G0J95 | 1,300,000.00 | FNMA 1.3M 1.35% Mat. 10/28/2019 | 10/28/2019 | 0.00 | 8,775.00 | 0.00 | 8,775.00 |
| | | | | | | | **Subtotal** | **0.00** | **52,087.50** | **0.00** | **52,087.50** |
| **Maintenance & Operations** | | | | | | | | | | | |
| 04/03/2018 | 10275 | OPER | Interest | 3133EHC50 | 3,000,000.00 | FFCB 3.0M 1.68% Mat. 04/03/2020 | 04/03/2020 | 0.00 | 25,200.00 | 0.00 | 25,200.00 |
| 04/12/2018 | 10273 | OPER | Interest | 3137EAED7 | 3,000,000.00 | FHLMC 3.0M 0.88% Mat. 10/12/2018 | 10/12/2018 | 0.00 | 13,125.00 | 0.00 | 13,125.00 |
| 04/13/2018 | 10272 | OPER | Interest | 3136G4PJ6 | 5,000,000.00 | FNMA 5.0M 1.85% Mat. 10/13/2020 | 10/13/2020 | 0.00 | 46,250.00 | 0.00 | 46,250.00 |
| 04/15/2018 | 10274 | OPER | Interest | 880591EQ1 | 1,947,000.00 | TVA 1.9M 1.75% Mat. 10/15/2018 | 10/15/2018 | 0.00 | 17,036.25 | 0.00 | 17,036.25 |
| 04/19/2018 | 10254 | OPER | Interest | 3132X0SB8 | 5,000,000.00 | FAMC 5.0M 1.25% Mat. 04/19/2018 | 04/19/2018 | 0.00 | 31,250.00 | 0.00 | 31,250.00 |
| 04/19/2018 | 10268 | OPER | Interest | 3135G0E58 | 5,000,000.00 | FNMA 5.0M 1.13% Mat. 10/19/2018 | 10/19/2018 | 0.00 | 28,125.00 | 0.00 | 28,125.00 |
| 04/19/2018 | 10254 | OPER | Maturity | 3132X0SB8 | 5,000,000.00 | FAMC 5.0M 1.25% Mat. 04/19/2018 | 04/19/2018 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| 04/27/2018 | 10269 | OPER | Interest | 3135G0T37 | 5,000,000.00 | FNMA 5.0M 1.90% Mat. 10/27/2020 | 10/27/2020 | 0.00 | 47,500.00 | 0.00 | 47,500.00 |
| 04/27/2018 | 10301 | OPER | Interest | 3130AAJZ2 | 2,962,500.00 | FHLB 3.0M 1.75% Mat. 04/27/2020 | 04/27/2020 | 0.00 | 25,921.88 | 0.00 | 25,921.88 |
| | | | | | | | **Subtotal** | **0.00** | **234,408.13** | **5,000,000.00** | **5,234,408.13** |
| | | | | | | | **Total** | **-3,607.00** | **410,471.38** | **5,000,000.00** | **5,406,864.38** |

# Lewisville ISD
## Maturity Report
### Sorted by Maturity Date
**Amounts due during April 1, 2018 - April 30, 2018**

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3132X0SB8 | 10254 | OPER | FAC | FAMC | 5,000,000.00 | 04/19/2018 | 04/19/2017 | 1.250 | 5,000,000.00 | 31,250.00 | 5,031,250.00 | 31,250.00 |
| | | | **Total Maturities** | | **5,000,000.00** | | | | **5,000,000.00** | **31,250.00** | **5,031,250.00** | **31,250.00** |

# Lewisville ISD
## Interest Earnings
### Sorted by Fund - Maturity Date
### April 1, 2018 - April 30, 2018
### Yield on Beginning Book Value

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

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings: Interest Earned | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 10152 | CP0645 | RRP | 1,962,317.71 | 1,992,787.24 | 1,962,317.71 | | 1.670 | 1.670 | 2,734.49 | 0.00 | 2,734.49 |
| | | | **Subtotal** | **1,962,317.71** | **1,992,787.24** | **1,962,317.71** | | | **1.670** | **2,734.49** | **0.00** | **2,734.49** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 10181 | CP0646 | RRP | 3,928,935.37 | 3,957,292.28 | 3,928,935.37 | | 1.670 | 1.670 | 5,431.62 | 0.00 | 5,431.62 |
| | | | **Subtotal** | **3,928,935.37** | **3,957,292.28** | **3,928,935.37** | | | **1.670** | **5,431.62** | **0.00** | **5,431.62** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 10213 | CP0647 | RRP | 7,967,239.21 | 8,057,870.72 | 7,967,239.21 | | 1.670 | 1.670 | 11,058.38 | 0.00 | 11,058.38 |
| 72000257A | 10236 | CP0647 | RR2 | 14,663,979.07 | 14,643,350.00 | 14,663,979.07 | | 1.730 | 1.714 | 20,629.07 | 0.00 | 20,629.07 |
| | | | **Subtotal** | **22,631,218.28** | **22,701,220.72** | **22,631,218.28** | | | **1.698** | **31,687.45** | **0.00** | **31,687.45** |
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 999999993 | 10259 | CP0650 | RRP | 68,928,057.87 | 72,650,067.95 | 68,928,057.87 | | 1.670 | 1.667 | 99,567.04 | 0.00 | 99,567.04 |
| 1BB56050 | 10107 | CP0650 | RR2 | 470,808.54 | 349,905.22 | 470,808.54 | | 1.560 | 1.859 | 534.57 | 0.00 | 534.57 |
| 1514256 | 10396 | CP0650 | RR2 | 50,365,848.52 | 50,285,708.26 | 50,365,848.52 | | 1.960 | 1.939 | 80,140.26 | 0.00 | 80,140.26 |
| 912828A75 | 10294 | CP0650 | TRC | 6,000,000.00 | 5,992,577.73 | 5,993,390.39 | 12/31/2018 | 1.500 | 1.679 | 7,458.56 | 812.66 | 8,271.22 |
| 3133EHP23 | 10297 | CP0650 | FAC | 6,000,000.00 | 5,990,059.00 | 5,991,036.80 | 02/06/2019 | 1.500 | 1.722 | 7,500.00 | 977.80 | 8,477.80 |
| 3130AAUE6 | 10277 | CP0650 | FAC | 2,500,000.00 | 2,491,115.12 | 2,491,948.08 | 02/21/2019 | 1.300 | 1.730 | 2,708.33 | 832.96 | 3,541.29 |
| 3135G0J53 | 10286 | CP0650 | FAC | 2,000,000.00 | 1,987,348.21 | 1,988,516.07 | 02/26/2019 | 1.000 | 1.735 | 1,666.67 | 1,167.86 | 2,834.53 |
| 3136FTS67 | 10289 | CP0650 | FAC | 1,500,000.00 | 1,499,858.42 | 1,499,871.45 | 02/27/2019 | 1.700 | 1.734 | 2,125.00 | 13.03 | 2,138.03 |
| 313378QK0 | 10283 | CP0650 | FAC | 5,000,000.00 | 5,007,252.83 | 5,006,607.17 | 03/08/2019 | 1.875 | 1.741 | 7,812.50 | -645.66 | 7,166.84 |
| 3136G1FY0 | 10290 | CP0650 | FAC | 2,038,000.00 | 2,031,659.58 | 2,032,215.76 | 03/13/2019 | 1.375 | 1.732 | 2,335.20 | 556.18 | 2,891.38 |
| 3137EADZ9 | 10292 | CP0650 | FAC | 6,000,000.00 | 5,963,608.37 | 5,966,527.48 | 04/15/2019 | 1.125 | 1.743 | 5,625.00 | 2,919.11 | 8,544.11 |
| 3130ABF92 | 10279 | CP0650 | FAC | 1,500,000.00 | 1,494,057.75 | 1,494,485.25 | 05/28/2019 | 1.375 | 1.748 | 1,718.75 | 427.50 | 2,146.25 |
| 3133EHB69 | 10280 | CP0650 | FAC | 4,520,000.00 | 4,504,810.48 | 4,505,890.30 | 06/03/2019 | 1.450 | 1.767 | 5,461.67 | 1,079.82 | 6,541.49 |
| 313379EE5 | 10284 | CP0650 | FAC | 6,000,000.00 | 5,991,028.49 | 5,991,650.07 | 06/14/2019 | 1.625 | 1.776 | 8,125.00 | 621.58 | 8,746.58 |
| 3135G0M26 | 10287 | CP0650 | FAC | 4,695,000.00 | 4,648,943.07 | 4,651,851.93 | 07/26/2019 | 1.000 | 1.785 | 3,912.50 | 2,908.86 | 6,821.36 |
| 3136G3Q73 | 10291 | CP0650 | FAC | 2,975,000.00 | 2,951,416.41 | 2,952,905.90 | 07/26/2019 | 1.150 | 1.789 | 2,851.04 | 1,489.49 | 4,340.53 |

# Lewisville ISD
## Interest Earnings
## April 1, 2018 - April 30, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 912828D80 | 10295 | CP0650 | TRC | 5,500,000.00 | 5,491,855.71 | 5,492,328.30 | 08/31/2019 | 1.625 | 1.719 | 7,286.00 | 472.59 | 7,758.59 |
| 313380FB8 | 10285 | CP0650 | FAC | 2,790,000.00 | 2,773,629.84 | 2,774,570.65 | 09/13/2019 | 1.375 | 1.815 | 3,196.87 | 940.81 | 4,137.68 |
| 3135G0Q30 | 10288 | CP0650 | FAC | 3,000,000.00 | 2,973,696.15 | 2,975,168.38 | 09/27/2019 | 1.180 | 1.809 | 2,950.00 | 1,472.23 | 4,422.23 |
| 3130ACLS1 | 10296 | CP0650 | FAC | 4,100,000.00 | 4,085,230.25 | 4,086,035.88 | 10/11/2019 | 1.550 | 1.817 | 5,295.84 | 805.63 | 6,101.47 |
| 761157AA4 | 10293 | CP0650 | FAC | 1,350,000.00 | 1,478,214.58 | 1,471,271.56 | 10/15/2019 | 8.125 | 1.809 | 9,140.62 | -6,943.02 | 2,197.60 |
| 3133EHP98 | 10281 | CP0650 | FAC | 3,400,000.00 | 3,389,272.71 | 3,389,832.39 | 11/06/2019 | 1.600 | 1.828 | 4,533.33 | 559.68 | 5,093.01 |
| 3133EHS87 | 10282 | CP0650 | FAC | 4,000,000.00 | 3,990,441.23 | 3,990,932.27 | 11/15/2019 | 1.650 | 1.827 | 5,500.00 | 491.04 | 5,991.04 |
| | | | **Subtotal** | **194,632,714.93** | **198,021,757.36** | **194,511,751.01** | | | **1.772** | **277,444.75** | **10,960.15** | **288,404.90** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 10018 | DS | RRP | 125,177,681.39 | 124,637,599.91 | 125,177,681.39 | | 1.670 | 1.674 | 171,465.81 | 0.00 | 171,465.81 |
| 1112 | 10116 | DS | PA1 | 419,531.83 | 421,131.83 | 419,531.83 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10019 | DS | RRP | 614,168.34 | 613,197.42 | 614,168.34 | | 1.926 | 1.926 | 970.92 | 0.00 | 970.92 |
| 63621 | 10220 | DS | RR2 | 15,258,423.48 | 15,222,138.16 | 15,258,423.48 | | 1.516 | 1.467 | 18,351.72 | 0.00 | 18,351.72 |
| 172571152E | 10263 | DS | RR5 | 5,152,750.76 | 5,149,143.76 | 5,152,750.76 | 04/19/2019 | 2.400 | 0.852 | 3,607.00 | 0.00 | 3,607.00 |
| | | | **Subtotal** | **146,622,555.80** | **146,043,211.08** | **146,622,555.80** | | | **1.619** | **194,395.45** | **0.00** | **194,395.45** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | RR4 | 104,792.93 | 52,650.83 | 104,792.93 | | 0.911 | 0.942 | 40.78 | 0.00 | 40.78 |
| 3133EHGA5 | 10255 | ESF | FAC | 2,500,000.00 | 2,498,250.00 | 2,498,343.75 | 10/21/2019 | 1.440 | 1.507 | 3,000.00 | 93.75 | 3,093.75 |
| 3135G0J95 | 10244 | ESF | FAC | 1,750,000.00 | 1,750,469.25 | 1,750,444.42 | 10/28/2019 | 1.350 | 1.351 | 1,968.75 | -24.83 | 1,943.92 |
| 3135G0J95 | 10243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.369 | 2,250.00 | 0.00 | 2,250.00 |
| 3135G0J95 | 10251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.369 | 1,462.50 | 0.00 | 1,462.50 |
| | | | **Subtotal** | **7,654,792.93** | **7,601,370.08** | **7,653,581.10** | | | **1.407** | **8,722.03** | **68.92** | **8,790.95** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 10115 | JRS | PA1 | 192,801.84 | 165,910.23 | 192,801.84 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **192,801.84** | **165,910.23** | **192,801.84** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 10016 | OPER | RRP | 155,935,946.19 | 188,525,612.53 | 155,935,946.19 | | 1.670 | 1.505 | 233,227.37 | 0.00 | 233,227.37 |
| 3802 | 1BA79321 | OPER | RR2 | 5,609,047.40 | 385,303.58 | 5,609,047.40 | | 1.560 | 10.138 | 3,210.69 | 0.00 | 3,210.69 |
| 3173 | 10105 | OPER | PA1 | 13,265,013.24 | 10,861,564.84 | 13,265,013.24 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10017 | OPER | RRP | 53,227,947.45 | 53,143,800.60 | 53,227,947.45 | | 1.926 | 1.926 | 84,146.85 | 0.00 | 84,146.85 |
| 72000240 | 10198 | OPER | RR2 | 20,391,862.89 | 20,363,157.93 | 20,391,862.89 | | 1.730 | 1.714 | 28,686.96 | 0.00 | 28,686.96 |
| 3132X0SB8 | 10254 | OPER | FAC | 0.00 | 5,000,000.00 | 0.00 | 04/19/2018 | 1.250 | 1.267 | 3,125.00 | 0.00 | 3,125.00 |

# Lewisville ISD
## Interest Earnings
## April 1, 2018 - April 30, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 21920PE86 | 10401 | OPER | ACP | 6,747,000.00 | 6,734,372.06 | 6,744,610.93 | 05/08/2018 | 1.821 | 1.850 | 0.00 | 10,238.87 | 10,238.87 |
| 30229BE94 | 10399 | OPER | ACP | 10,029,000.00 | 10,011,003.52 | 10,025,211.27 | 05/09/2018 | 1.700 | 1.727 | 0.00 | 14,207.75 | 14,207.75 |
| 67756YEA4 | 10403 | OPER | ACP | 11,575,000.00 | 11,551,676.37 | 11,569,617.62 | 05/10/2018 | | 1.890 | 0.00 | 17,941.25 | 17,941.25 |
| 4497W1F76 | 10402 | OPER | ACP | 11,792,000.00 | 11,745,912.93 | 11,766,548.93 | 06/07/2018 | 2.100 | 2.138 | 0.00 | 20,636.00 | 20,636.00 |
| 220006175B | 10256 | OPER | RR5 | 10,204,706.84 | 10,204,706.84 | 10,204,706.84 | 06/23/2018 | 1.250 | 1.250 | 10,484.29 | 0.00 | 10,484.29 |
| 3137EAED7 | 10273 | OPER | FAC | 3,000,000.00 | 2,990,703.54 | 2,992,163.72 | 10/12/2018 | 0.875 | 1.484 | 2,187.50 | 1,460.18 | 3,647.68 |
| 880591EQ1 | 10274 | OPER | FAC | 1,947,000.00 | 1,949,352.45 | 1,948,988.67 | 10/15/2018 | 1.750 | 1.545 | 2,839.37 | -363.78 | 2,475.59 |
| 3135G0E58 | 10268 | OPER | FAC | 5,000,000.00 | 4,990,328.90 | 4,991,794.22 | 10/19/2018 | 1.125 | 1.500 | 4,687.50 | 1,465.32 | 6,152.82 |
| 172311617E | 10264 | OPER | RR5 | 5,152,801.53 | 5,152,801.53 | 5,152,801.53 | 10/21/2018 | 1.580 | 1.580 | 6,691.58 | 0.00 | 6,691.58 |
| 172275929E | 10262 | OPER | RR5 | 5,125,011.01 | 5,125,011.01 | 5,125,011.01 | 10/22/2018 | 1.580 | 1.580 | 6,655.49 | 0.00 | 6,655.49 |
| 172535690D | 10397 | OPER | RR5 | 5,128,286.45 | 5,128,286.45 | 5,128,286.45 | 11/28/2018 | 1.760 | 1.760 | 7,418.45 | 0.00 | 7,418.45 |
| 3133EFVQ7 | 10300 | OPER | FAC | 2,015,000.00 | 2,010,578.89 | 2,011,034.67 | 01/22/2019 | 1.250 | 1.546 | 2,098.96 | 455.78 | 2,554.74 |
| 3135G0H63 | 10276 | OPER | FAC | 1,039,000.00 | 1,037,439.75 | 1,037,597.35 | 01/28/2019 | 1.375 | 1.581 | 1,190.52 | 157.60 | 1,348.12 |
| 3136G2EC7 | 10271 | OPER | FAC | 2,326,000.00 | 2,320,512.90 | 2,321,017.85 | 02/27/2019 | 1.300 | 1.586 | 2,519.83 | 504.95 | 3,024.78 |
| 3136FTS67 | 10270 | OPER | FAC | 1,500,000.00 | 1,501,867.28 | 1,501,695.44 | 02/27/2019 | 1.700 | 1.582 | 2,125.00 | -171.84 | 1,953.16 |
| 3134G8QE2 | 10267 | OPER | FAC | 1,500,000.00 | 1,495,967.19 | 1,496,305.14 | 03/29/2019 | 1.300 | 1.596 | 1,625.00 | 337.95 | 1,962.95 |
| 3133EHZF3 | 10265 | OPER | FAC | 4,500,000.00 | 4,487,353.31 | 4,488,219.52 | 06/19/2019 | 1.375 | 1.633 | 5,156.25 | 866.21 | 6,022.46 |
| 3130ACJ96 | 10298 | OPER | FAC | 5,000,000.00 | 4,991,623.45 | 4,992,185.63 | 06/28/2019 | 1.500 | 1.660 | 6,250.00 | 562.18 | 6,812.18 |
| 3134GBG30 | 10266 | OPER | FAC | 3,000,000.00 | 2,992,712.28 | 2,993,120.18 | 09/27/2019 | 1.500 | 1.690 | 3,750.00 | 407.90 | 4,157.90 |
| 3133EHC50 | 10275 | OPER | FAC | 3,000,000.00 | 2,993,775.86 | 2,994,034.48 | 04/03/2020 | 1.680 | 1.812 | 4,200.00 | 258.62 | 4,458.62 |
| 3130AAJZ2 | 10301 | OPER | FAC | 2,962,500.00 | 2,961,560.62 | 2,961,598.39 | 04/27/2020 | 1.750 | 1.790 | 4,320.32 | 37.77 | 4,358.09 |
| 3130ACN83 | 10299 | OPER | FAC | 3,000,000.00 | 2,996,682.63 | 2,996,812.89 | 05/15/2020 | 1.700 | 1.778 | 4,250.00 | 130.26 | 4,380.26 |
| 3136G4PJ6 | 10272 | OPER | FAC | 5,000,000.00 | 4,994,407.55 | 4,994,591.51 | 10/13/2020 | 1.850 | 1.923 | 7,708.33 | 183.96 | 7,892.29 |
| 3135G0T37 | 10269 | OPER | FAC | 5,000,000.00 | 4,996,766.76 | 4,996,871.51 | 10/27/2020 | 1.900 | 1.953 | 7,916.67 | 104.75 | 8,021.42 |
| | | | **Subtotal** | **363,973,123.00** | **393,644,843.55** | **363,864,642.92** | | | **1.603** | **446,471.93** | **69,421.68** | **515,893.61** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 10026 | WC | RRP | 538,621.34 | 137,823.54 | 538,621.34 | | 1.670 | 7.043 | 797.80 | 0.00 | 797.80 |
| 7958 | 10106 | WC | PA1 | 121,816.88 | 138,557.87 | 121,816.88 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10025 | WC | RRP | 3,735,574.79 | 3,729,669.33 | 3,735,574.79 | | 1.926 | 1.926 | 5,905.46 | 0.00 | 5,905.46 |
| | | | **Subtotal** | **4,396,013.01** | **4,006,050.74** | **4,396,013.01** | | | **2.036** | **6,703.26** | **0.00** | **6,703.26** |
| | | | **Total** | **745,994,472.87** | **778,134,443.28** | **745,763,817.04** | | | **1.652** | **973,590.98** | **80,450.75** | **1,054,041.73** |

# Lewisville ISD
# Amortization Schedule
## April 1, 2018 - April 30, 2018
## Sorted By Fund - Maturity Date

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

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 04/01/2018 | Amount Amortized This Period | Amt Amortized Through 04/30/2018 | Amount Unamortized Through 04/30/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10294 | CP0650 | 12/31/2018 | 6,000,000.00 | 5,989,218.75 | -10,781.25 | 5,993,390.39 | 3,358.98 | 812.66 | 4,171.64 | -6,609.61 |
| U.S. Treasury | | | 1.500 | | | | -7,422.27 | | | |
| 10297 | CP0650 | 02/06/2019 | 6,000,000.00 | 5,986,050.00 | -13,950.00 | 5,991,036.80 | 4,009.00 | 977.80 | 4,986.80 | -8,963.20 |
| Federal Farm Credit Bank | | | 1.500 | | | | -9,941.00 | | | |
| 10277 | CP0650 | 02/21/2019 | 2,500,000.00 | 2,487,700.00 | -12,300.00 | 2,491,948.08 | 3,415.12 | 832.96 | 4,248.08 | -8,051.92 |
| Federal Home Loan Bank | | | 1.300 | | | | -8,884.88 | | | |
| 10286 | CP0650 | 02/26/2019 | 2,000,000.00 | 1,982,560.00 | -17,440.00 | 1,988,516.07 | 4,788.21 | 1,167.86 | 5,956.07 | -11,483.93 |
| Federal National Mtg Assn | | | 1.000 | | | | -12,651.79 | | | |
| 10289 | CP0650 | 02/27/2019 | 1,500,000.00 | 1,499,805.00 | -195.00 | 1,499,871.45 | 53.42 | 13.03 | 66.45 | -128.55 |
| Federal National Mtg Assn | | | 1.700 | | | | -141.58 | | | |
| 10283 | CP0650 | 03/08/2019 | 5,000,000.00 | 5,009,900.00 | 9,900.00 | 5,006,607.17 | -2,647.17 | -645.66 | -3,292.83 | 6,607.17 |
| Federal Home Loan Bank | | | 1.875 | | | | 7,252.83 | | | |
| 10290 | CP0650 | 03/13/2019 | 2,038,000.00 | 2,029,379.26 | -8,620.74 | 2,032,215.76 | 2,280.32 | 556.18 | 2,836.50 | -5,784.24 |
| Federal National Mtg Assn | | | 1.375 | | | | -6,340.42 | | | |
| 10292 | CP0650 | 04/15/2019 | 6,000,000.00 | 5,951,640.00 | -48,360.00 | 5,966,527.48 | 11,968.37 | 2,919.11 | 14,887.48 | -33,472.52 |
| Federal Home Loan Mtg Corp | | | 1.125 | | | | -36,391.63 | | | |
| 10279 | CP0650 | 05/28/2019 | 1,500,000.00 | 1,492,305.00 | -7,695.00 | 1,494,485.25 | 1,752.75 | 427.50 | 2,180.25 | -5,514.75 |
| Federal Home Loan Bank | | | 1.375 | | | | -5,942.25 | | | |
| 10280 | CP0650 | 06/03/2019 | 4,520,000.00 | 4,500,383.20 | -19,616.80 | 4,505,890.30 | 4,427.28 | 1,079.82 | 5,507.10 | -14,109.70 |
| Federal Farm Credit Bank | | | 1.450 | | | | -15,189.52 | | | |
| 10284 | CP0650 | 06/14/2019 | 6,000,000.00 | 5,988,480.00 | -11,520.00 | 5,991,650.07 | 2,548.49 | 621.58 | 3,170.07 | -8,349.93 |
| Federal Home Loan Bank | | | 1.625 | | | | -8,971.51 | | | |
| 10287 | CP0650 | 07/26/2019 | 4,695,000.00 | 4,637,016.75 | -57,983.25 | 4,651,851.93 | 11,926.32 | 2,908.86 | 14,835.18 | -43,148.07 |
| Federal National Mtg Assn | | | 1.000 | | | | -46,056.93 | | | |
| 10291 | CP0650 | 07/26/2019 | 2,975,000.00 | 2,945,309.50 | -29,690.50 | 2,952,905.90 | 6,106.91 | 1,489.49 | 7,596.40 | -22,094.10 |
| Federal National Mtg Assn | | | 1.150 | | | | -23,583.59 | | | |
| 10295 | CP0650 | 08/31/2019 | 5,500,000.00 | 5,489,902.34 | -10,097.66 | 5,492,328.30 | 1,953.37 | 472.59 | 2,425.96 | -7,671.70 |
| U.S. Treasury | | | 1.625 | | | | -8,144.29 | | | |
| 10285 | CP0650 | 09/13/2019 | 2,790,000.00 | 2,769,772.50 | -20,227.50 | 2,774,570.65 | 3,857.34 | 940.81 | 4,798.15 | -15,429.35 |
| Federal Home Loan Bank | | | 1.375 | | | | -16,370.16 | | | |
| 10288 | CP0650 | 09/27/2019 | 3,000,000.00 | 2,967,660.00 | -32,340.00 | 2,975,168.38 | 6,036.15 | 1,472.23 | 7,508.38 | -24,831.62 |
| Federal National Mtg Assn | | | 1.180 | | | | -26,303.85 | | | |
| 10296 | CP0650 | 10/11/2019 | 4,100,000.00 | 4,081,927.20 | -18,072.80 | 4,086,035.88 | 3,303.05 | 805.63 | 4,108.68 | -13,964.12 |
| Federal Home Loan Bank | | | 1.550 | | | | -14,769.75 | | | |

# Lewisville ISD
## Amortization Schedule
## April 1, 2018 - April 30, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 04/01/2018 | Amount Amortized This Period | Amt Amortized Through 04/30/2018 | Amount Unamortized Through 04/30/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10293 | CP0650 | 10/15/2019 | 1,350,000.00 | 1,506,681.00 | 156,681.00 | 1,471,271.56 | -28,466.42 | -6,943.02 | -35,409.44 | 121,271.56 |
| Resolution Funding Corp | | | 8.125 | | | | 128,214.58 | | | |
| 10281 | CP0650 | 11/06/2019 | 3,400,000.00 | 3,386,978.00 | -13,022.00 | 3,389,832.39 | 2,294.71 | 559.68 | 2,854.39 | -10,167.61 |
| Federal Farm Credit Bank | | | 1.600 | | | | -10,727.29 | | | |
| 10282 | CP0650 | 11/15/2019 | 4,000,000.00 | 3,988,428.00 | -11,572.00 | 3,990,932.27 | 2,013.23 | 491.04 | 2,504.27 | -9,067.73 |
| Federal Farm Credit Bank | | | 1.650 | | | | -9,558.77 | | | |
| | | | **Subtotal** | **74,691,096.50** | **-176,903.50** | **74,747,036.08** | **44,979.43** | **10,960.15** | **55,939.58** | **-120,963.92** |
| | | | | | | | **-131,924.07** | | | |
| **Escrow Sinking Fund** | | | | | | | | | | |
| 10255 | ESF | 10/21/2019 | 2,500,000.00 | 2,497,375.00 | -2,625.00 | 2,498,343.75 | 875.00 | 93.75 | 968.75 | -1,656.25 |
| Federal Farm Credit Bank | | | 1.440 | | | | -1,750.00 | | | |
| 10243 | ESF | 10/28/2019 | 2,000,000.00 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 |
| Federal National Mtg Assn | | 02/28/2017 | 1.350 | | | | 0.00 | | | |
| 10244 | ESF | 10/28/2019 | 1,750,000.00 | 1,750,962.50 | 962.50 | 1,750,444.42 | -493.25 | -24.83 | -518.08 | 444.42 |
| Federal National Mtg Assn | | | 1.350 | | | | 469.25 | | | |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,248,788.17** | **-718.25** | **68.92** | **-649.33** | **-1,211.83** |
| | | | | | | | **-1,280.75** | | | |
| **Maintenance & Operations** | | | | | | | | | | |
| 10401 | OPER | 05/08/2018 | 6,747,000.00 | 6,727,546.15 | -19,453.85 | 6,744,610.93 | 6,825.91 | 10,238.87 | 17,064.78 | -2,389.07 |
| Cornell University | | | 1.821 | | | | -12,627.94 | | | |
| 10399 | OPER | 05/09/2018 | 10,029,000.00 | 10,000,110.91 | -28,889.09 | 10,025,211.27 | 10,892.61 | 14,207.75 | 25,100.36 | -3,788.73 |
| Exxon Mobil Corp | | | 1.700 | | | | -17,996.48 | | | |
| 10403 | OPER | 05/10/2018 | 11,575,000.00 | 11,539,715.54 | -35,284.46 | 11,569,617.62 | 11,960.83 | 17,941.25 | 29,902.08 | -5,382.38 |
| Ohio Higher Education | | | | | | | -23,323.63 | | | |
| 10402 | OPER | 06/07/2018 | 11,792,000.00 | 11,732,155.60 | -59,844.40 | 11,766,548.93 | 13,757.33 | 20,636.00 | 34,393.33 | -25,451.07 |
| ING (US) Funding LLC | | | 2.100 | | | | -46,087.07 | | | |
| 10273 | OPER | 10/12/2018 | 3,000,000.00 | 2,983,500.00 | -16,500.00 | 2,992,163.72 | 7,203.54 | 1,460.18 | 8,663.72 | -7,836.28 |
| Federal Home Loan Mtg Corp | | | 0.875 | | | | -9,296.46 | | | |
| 10274 | OPER | 10/15/2018 | 1,947,000.00 | 1,951,147.11 | 4,147.11 | 1,948,988.67 | -1,794.66 | -363.78 | -2,158.44 | 1,988.67 |
| Tennessee Valley Authority | | | 1.750 | | | | 2,352.45 | | | |
| 10268 | OPER | 10/19/2018 | 5,000,000.00 | 4,983,100.00 | -16,900.00 | 4,991,794.22 | 7,228.90 | 1,465.32 | 8,694.22 | -8,205.78 |
| Federal National Mtg Assn | | | 1.125 | | | | -9,671.10 | | | |
| 10300 | OPER | 01/22/2019 | 2,015,000.00 | 2,008,330.35 | -6,669.65 | 2,011,034.67 | 2,248.54 | 455.78 | 2,704.32 | -3,965.33 |
| Federal Farm Credit Bank | | | 1.250 | | | | -4,421.11 | | | |
| 10276 | OPER | 01/28/2019 | 1,039,000.00 | 1,036,662.25 | -2,337.75 | 1,037,597.35 | 777.50 | 157.60 | 935.10 | -1,402.65 |
| Federal National Mtg Assn | | | 1.375 | | | | -1,560.25 | | | |

# Lewisville ISD
## Amortization Schedule
## April 1, 2018 - April 30, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 04/01/2018 | Amount Amortized This Period | Amt Amortized Through 04/30/2018 | Amount Unamortized Through 04/30/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 10270 Federal National Mtg Assn | OPER | 02/27/2019 | 1,500,000.00 1.700 | 1,502,715.00 | 2,715.00 | 1,501,695.44 | -847.72 1,867.28 | -171.84 | -1,019.56 | 1,695.44 |
| 10271 Federal National Mtg Assn | OPER | 02/27/2019 | 2,326,000.00 1.300 | 2,318,021.82 | -7,978.18 | 2,321,017.85 | 2,491.08 -5,487.10 | 504.95 | 2,996.03 | -4,982.15 |
| 10267 Federal Home Loan Mtg Corp | OPER | 03/29/2019 | 1,500,000.00 1.300 | 1,494,300.00 | -5,700.00 | 1,496,305.14 | 1,667.19 -4,032.81 | 337.95 | 2,005.14 | -3,694.86 |
| 10265 Federal Farm Credit Bank | OPER | 06/19/2019 | 4,500,000.00 1.375 | 4,483,080.00 | -16,920.00 | 4,488,219.52 | 4,273.31 -12,646.69 | 866.21 | 5,139.52 | -11,780.48 |
| 10298 Federal Home Loan Bank | OPER | 06/28/2019 | 5,000,000.00 1.500 | 4,988,850.00 | -11,150.00 | 4,992,185.63 | 2,773.45 -8,376.55 | 562.18 | 3,335.63 | -7,814.37 |
| 10266 Federal Home Loan Mtg Corp | OPER | 09/27/2019 | 3,000,000.00 1.500 | 2,990,700.00 | -9,300.00 | 2,993,120.18 | 2,012.28 -7,287.72 | 407.90 | 2,420.18 | -6,879.82 |
| 10275 Federal Farm Credit Bank | OPER | 04/03/2020 | 3,000,000.00 1.680 | 2,992,500.00 | -7,500.00 | 2,994,034.48 | 1,275.86 -6,224.14 | 258.62 | 1,534.48 | -5,965.52 |
| 10301 Federal Home Loan Bank | OPER | 04/27/2020 | 2,962,500.00 1.750 | 2,961,374.25 | -1,125.75 | 2,961,598.39 | 186.37 -939.38 | 37.77 | 224.14 | -901.61 |
| 10299 Federal Home Loan Bank | OPER | 05/15/2020 | 3,000,000.00 1.700 | 2,996,040.00 | -3,960.00 | 2,996,812.89 | 642.63 -3,317.37 | 130.26 | 772.89 | -3,187.11 |
| 10272 Federal National Mtg Assn | OPER | 10/13/2020 | 5,000,000.00 1.850 | 4,993,500.00 | -6,500.00 | 4,994,591.51 | 907.55 -5,592.45 | 183.96 | 1,091.51 | -5,408.49 |
| 10269 Federal National Mtg Assn | OPER | 10/27/2020 | 5,000,000.00 1.900 | 4,996,250.00 | -3,750.00 | 4,996,871.51 | 516.76 -3,233.24 | 104.75 | 621.51 | -3,128.49 |
| | | | **Subtotal** | **89,679,598.98** | **-252,901.02** | **89,824,019.92** | **74,999.26 -177,901.76** | **69,421.68** | **144,420.94** | **-108,480.08** |
| | | | **Total** | **170,620,132.98** | **-430,367.02** | **170,819,844.17** | **119,260.44 -311,106.58** | **80,450.75** | **199,711.19** | **-230,655.83** |

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### April 1, 2018 - April 30, 2018

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 10152 | RRP | 1,962,317.71 | | 1.670 | 0.00 | 0.00 | 2,734.49 | 2,734.49 | 0.00 |
| | | **Subtotal** | **1,962,317.71** | | | **0.00** | **0.00** | **2,734.49** | **2,734.49** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 10181 | RRP | 3,928,935.37 | | 1.670 | 0.00 | 0.00 | 5,431.62 | 5,431.62 | 0.00 |
| | | **Subtotal** | **3,928,935.37** | | | **0.00** | **0.00** | **5,431.62** | **5,431.62** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 10213 | RRP | 7,967,239.21 | | 1.670 | 0.00 | 0.00 | 11,058.38 | 11,058.38 | 0.00 |
| 72000257A | 10236 | RR2 | 14,663,979.07 | | 1.730 | 0.00 | 0.00 | 20,629.07 | 20,629.07 | 0.00 |
| | | **Subtotal** | **22,631,218.28** | | | **0.00** | **0.00** | **31,687.45** | **31,687.45** | **0.00** |
| **Capital Projects #650** | | | | | | | | | | |
| 999999993 | 10259 | RRP | 68,928,057.87 | | 1.670 | 0.00 | 0.00 | 99,567.04 | 99,567.04 | 0.00 |
| 1514256 | 10396 | RR2 | 50,365,848.52 | | 1.960 | 0.00 | 0.00 | 80,140.26 | 80,140.26 | 0.00 |
| 1BB56050 | 10107 | RR2 | 470,808.54 | | 1.560 | 0.00 | 0.00 | 534.57 | 534.57 | 0.00 |
| 912828A75 | 10294 | TRC | 6,000,000.00 | 12/31/2018 | 1.500 | 22,624.31 | 0.00 | 7,458.56 | 0.00 | 30,082.87 |
| 3133EHP23 | 10297 | FAC | 6,000,000.00 | 02/06/2019 | 1.500 | 13,750.00 | 0.00 | 7,500.00 | 0.00 | 21,250.00 |
| 3130AAUE6 | 10277 | FAC | 2,500,000.00 | 02/21/2019 | 1.300 | 3,611.11 | 0.00 | 2,708.33 | 0.00 | 6,319.44 |
| 3135G0J53 | 10286 | FAC | 2,000,000.00 | 02/26/2019 | 1.000 | 1,944.44 | 0.00 | 1,666.67 | 0.00 | 3,611.11 |
| 3136FTS67 | 10289 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 2,408.33 | 0.00 | 2,125.00 | 0.00 | 4,533.33 |
| 313378QK0 | 10283 | FAC | 5,000,000.00 | 03/08/2019 | 1.875 | 5,989.58 | 0.00 | 7,812.50 | 0.00 | 13,802.08 |
| 3136G1FY0 | 10290 | FAC | 2,038,000.00 | 03/13/2019 | 1.375 | 1,401.13 | 0.00 | 2,335.20 | 0.00 | 3,736.33 |
| 3137EADZ9 | 10292 | FAC | 6,000,000.00 | 04/15/2019 | 1.125 | 31,125.00 | 0.00 | 5,625.00 | 33,750.00 | 3,000.00 |
| 3130ABF92 | 10279 | FAC | 1,500,000.00 | 05/28/2019 | 1.375 | 7,046.88 | 0.00 | 1,718.75 | 0.00 | 8,765.63 |
| 3133EHB69 | 10280 | FAC | 4,520,000.00 | 06/03/2019 | 1.450 | 21,482.56 | 0.00 | 5,461.67 | 0.00 | 26,944.23 |
| 313379EE5 | 10284 | FAC | 6,000,000.00 | 06/14/2019 | 1.625 | 28,979.17 | 0.00 | 8,125.00 | 0.00 | 37,104.17 |
| 3135G0M26 | 10287 | FAC | 4,695,000.00 | 07/26/2019 | 1.000 | 8,477.08 | 0.00 | 3,912.50 | 0.00 | 12,389.58 |
| 3136G3Q73 | 10291 | FAC | 2,975,000.00 | 07/26/2019 | 1.150 | 6,177.26 | 0.00 | 2,851.04 | 0.00 | 9,028.30 |
| 912828D80 | 10295 | TRC | 5,500,000.00 | 08/31/2019 | 1.625 | 7,771.74 | 0.00 | 7,286.00 | 0.00 | 15,057.74 |
| 313380FB8 | 10285 | FAC | 2,790,000.00 | 09/13/2019 | 1.375 | 1,918.13 | 0.00 | 3,196.87 | 0.00 | 5,115.00 |
| 3135G0Q30 | 10288 | FAC | 3,000,000.00 | 09/27/2019 | 1.180 | 393.33 | 0.00 | 2,950.00 | 0.00 | 3,343.33 |
| 3130ACLS1 | 10296 | FAC | 4,100,000.00 | 10/11/2019 | 1.550 | 30,009.72 | 0.00 | 5,295.84 | 31,775.00 | 3,530.56 |
| 761157AA4 | 10293 | FAC | 1,350,000.00 | 10/15/2019 | 8.125 | 50,578.13 | 0.00 | 9,140.62 | 54,843.75 | 4,875.00 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 3133EHP98 | 10281 | FAC | 3,400,000.00 | 11/06/2019 | 1.600 | 21,911.11 | 0.00 | 4,533.33 | 0.00 | 26,444.44 |
| 3133EHS87 | 10282 | FAC | 4,000,000.00 | 11/15/2019 | 1.650 | 24,933.33 | 0.00 | 5,500.00 | 0.00 | 30,433.33 |
| | | **Subtotal** | **194,632,714.93** | | | **292,532.34** | **0.00** | **277,444.75** | **300,610.62** | **269,366.47** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 10018 | RRP | 125,177,681.39 | | 1.670 | 0.00 | 0.00 | 171,465.81 | 171,465.81 | 0.00 |
| 999999994 | 10019 | RRP | 614,168.34 | | 1.926 | 0.00 | 0.00 | 970.92 | 970.92 | 0.00 |
| 63621 | 10220 | RR2 | 15,258,423.48 | | 1.516 | 17,933.60 | 0.00 | 18,351.72 | 36,285.32 | 0.00 |
| 172571152E | 10263 | RR5 | 5,152,750.76 | 04/19/2019 | 2.400 | 0.00 | 0.00 | 3,607.00 | 3,607.00 | 0.00 |
| | | **Subtotal** | **146,203,023.97** | | | **17,933.60** | **0.00** | **194,395.45** | **212,329.05** | **0.00** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 10250 | RR4 | 104,792.93 | | 0.911 | 54.60 | 0.00 | 40.78 | 54.60 | 40.78 |
| 3133EHGA5 | 10255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 16,000.00 | 0.00 | 3,000.00 | 18,000.00 | 1,000.00 |
| 3135G0J95 | 10243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 11,475.00 | 0.00 | 2,250.00 | 13,500.00 | 225.00 |
| 3135G0J95 | 10244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 10,040.63 | 0.00 | 1,968.75 | 11,812.50 | 196.88 |
| 3135G0J95 | 10251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 7,458.75 | 0.00 | 1,462.50 | 8,775.00 | 146.25 |
| | | **Subtotal** | **7,654,792.93** | | | **45,028.98** | **0.00** | **8,722.03** | **52,142.10** | **1,608.91** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 10016 | RRP | 155,935,946.19 | | 1.670 | 0.00 | 0.00 | 233,227.37 | 233,227.37 | 0.00 |
| 999999994 | 10017 | RRP | 53,227,947.45 | | 1.926 | 0.00 | 0.00 | 84,146.85 | 84,146.85 | 0.00 |
| 72000240 | 10198 | RR2 | 20,391,862.89 | | 1.730 | 0.00 | 0.00 | 28,686.96 | 28,686.96 | 0.00 |
| 3802 | 1BA79321 | RR2 | 5,609,047.40 | | 1.560 | 0.00 | 0.00 | 3,210.69 | 3,210.69 | 0.00 |
| 3132X0SB8 | 10254 | FAC | 0.00 | 04/19/2018 | 1.250 | 28,125.00 | 0.00 | 3,125.00 | 31,250.00 | 0.00 |
| 220006175B | 10256 | RR5 | 10,204,706.84 | 06/23/2018 | 1.250 | 2,795.81 | 0.00 | 10,484.29 | 0.00 | 13,280.10 |
| 3137EAED7 | 10273 | FAC | 3,000,000.00 | 10/12/2018 | 0.875 | 12,322.92 | 0.00 | 2,187.50 | 13,125.00 | 1,385.42 |
| 880591EQ1 | 10274 | FAC | 1,947,000.00 | 10/15/2018 | 1.750 | 15,711.21 | 0.00 | 2,839.37 | 17,036.25 | 1,514.33 |
| 3135G0E58 | 10268 | FAC | 5,000,000.00 | 10/19/2018 | 1.125 | 25,312.50 | 0.00 | 4,687.50 | 28,125.00 | 1,875.00 |
| 172311617E | 10264 | RR5 | 5,152,801.53 | 10/21/2018 | 1.580 | 0.00 | 0.00 | 6,691.58 | 0.00 | 6,691.58 |
| 172275929E | 10262 | RR5 | 5,125,011.01 | 10/22/2018 | 1.580 | 0.00 | 0.00 | 6,655.49 | 0.00 | 6,655.49 |
| 172535690D | 10397 | RR5 | 5,128,286.45 | 11/28/2018 | 1.760 | 0.00 | 0.00 | 7,418.45 | 0.00 | 7,418.45 |
| 3133EFVQ7 | 10300 | FAC | 2,015,000.00 | 01/22/2019 | 1.250 | 4,827.60 | 0.00 | 2,098.96 | 0.00 | 6,926.56 |
| 3135G0H63 | 10276 | FAC | 1,039,000.00 | 01/28/2019 | 1.375 | 2,500.09 | 0.00 | 1,190.52 | 0.00 | 3,690.61 |
| 3136FTS67 | 10270 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 2,408.33 | 0.00 | 2,125.00 | 0.00 | 4,533.33 |
| 3136G2EC7 | 10271 | FAC | 2,326,000.00 | 02/27/2019 | 1.300 | 2,855.81 | 0.00 | 2,519.83 | 0.00 | 5,375.64 |
| 3134G8QE2 | 10267 | FAC | 1,500,000.00 | 03/29/2019 | 1.300 | 108.33 | 0.00 | 1,625.00 | 0.00 | 1,733.33 |
| 3133EHZF3 | 10265 | FAC | 4,500,000.00 | 06/19/2019 | 1.375 | 17,531.25 | 0.00 | 5,156.25 | 0.00 | 22,687.50 |
| 3130ACJ96 | 10298 | FAC | 5,000,000.00 | 06/28/2019 | 1.500 | 19,375.00 | 0.00 | 6,250.00 | 0.00 | 25,625.00 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 3134GBG30 | 10266 | FAC | 3,000,000.00 | 09/27/2019 | 1.500 | 500.00 | 0.00 | 3,750.00 | 0.00 | 4,250.00 |
| 3133EHC50 | 10275 | FAC | 3,000,000.00 | 04/03/2020 | 1.680 | 24,920.00 | 0.00 | 4,200.00 | 25,200.00 | 3,920.00 |
| 3130AAJZ2 | 10301 | FAC | 2,962,500.00 | 04/27/2020 | 1.750 | 22,177.60 | 0.00 | 4,320.32 | 25,921.88 | 576.04 |
| 3130ACN83 | 10299 | FAC | 3,000,000.00 | 05/15/2020 | 1.700 | 21,391.67 | 0.00 | 4,250.00 | 0.00 | 25,641.67 |
| 3136G4PJ6 | 10272 | FAC | 5,000,000.00 | 10/13/2020 | 1.850 | 43,166.67 | 0.00 | 7,708.33 | 46,250.00 | 4,625.00 |
| 3135G0T37 | 10269 | FAC | 5,000,000.00 | 10/27/2020 | 1.900 | 40,638.89 | 0.00 | 7,916.67 | 47,500.00 | 1,055.56 |
| | | **Subtotal** | **310,565,109.76** | | | **286,668.68** | **0.00** | **446,471.93** | **583,680.00** | **149,460.61** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 10026 | RRP | 538,621.34 | | 1.670 | 0.00 | 0.00 | 797.80 | 797.80 | 0.00 |
| 999999994 | 10025 | RRP | 3,735,574.79 | | 1.926 | 0.00 | 0.00 | 5,905.46 | 5,905.46 | 0.00 |
| | | **Subtotal** | **4,274,196.13** | | | **0.00** | **0.00** | **6,703.26** | **6,703.26** | **0.00** |
| | | **Total** | **691,852,309.08** | | | **642,163.60** | **0.00** | **973,590.98** | **1,195,318.59** | **420,435.99** |

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

# Lewisville ISD
# Projected Cashflow Report
## Sorted by Monthly
## For the Period May 1, 2018 - October 31, 2018

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **May 2018** | | | | | | | | | | |
| 05/06/2018 | 10281 | CP0650 | 3133EHP98 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 |
| 05/08/2018 | 10275 | OPER | 3133EHC50 | Call | Federal Farm Credit Bank | 3,000,000.00 | 2,992,500.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 05/08/2018 | 10401 | OPER | 21920PE86 | Maturity | Cornell University | 6,747,000.00 | 6,727,546.15 | 6,747,000.00 | 0.00 | 6,747,000.00 |
| 05/09/2018 | 10399 | OPER | 30229BE94 | Maturity | Exxon Mobil Corp | 10,029,000.00 | 10,000,110.91 | 10,029,000.00 | 0.00 | 10,029,000.00 |
| 05/10/2018 | 10403 | OPER | 67756YEA4 | Maturity | Ohio Higher Education | 11,575,000.00 | 11,539,715.54 | 11,575,000.00 | 0.00 | 11,575,000.00 |
| 05/15/2018 | 10282 | CP0650 | 3133EHS87 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 05/15/2018 | 10299 | OPER | 3130ACN83 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 27,625.00 | 27,625.00 |
| 05/28/2018 | 10279 | CP0650 | 3130ABF92 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 10,312.50 | 10,312.50 |
| | | | | | **Total for May 2018** | **31,351,000.00** | **31,259,872.60** | **31,351,000.00** | **98,137.50** | **31,449,137.50** |
| **June 2018** | | | | | | | | | | |
| 06/03/2018 | 10280 | CP0650 | 3133EHB69 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 32,770.00 | 32,770.00 |
| 06/07/2018 | 10402 | OPER | 4497W1F76 | Maturity | ING (US) Funding LLC | 11,792,000.00 | 11,732,155.60 | 11,792,000.00 | 0.00 | 11,792,000.00 |
| 06/14/2018 | 10284 | CP0650 | 313379EE5 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 48,750.00 | 48,750.00 |
| 06/19/2018 | 10265 | OPER | 3133EHZF3 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 30,937.50 | 30,937.50 |
| 06/27/2018 | 10266 | OPER | 3134GBG30 | Call | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,990,700.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 06/28/2018 | 10298 | OPER | 3130ACJ96 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 06/28/2018 | 10298 | OPER | 3130ACJ96 | Call | Federal Home Loan Bank | 5,000,000.00 | 4,988,850.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 06/30/2018 | 10294 | CP0650 | 912828A75 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| | | | | | **Total for June 2018** | **19,792,000.00** | **19,711,705.60** | **19,792,000.00** | **194,957.50** | **19,986,957.50** |
| **July 2018** | | | | | | | | | | |
| 07/13/2018 | 10272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,125.00 | 23,125.00 |
| 07/22/2018 | 10300 | OPER | 3133EFVQ7 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 12,593.75 | 12,593.75 |
| 07/26/2018 | 10287 | CP0650 | 3135G0M26 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,475.00 | 23,475.00 |
| 07/26/2018 | 10291 | CP0650 | 3136G3Q73 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,106.25 | 17,106.25 |
| 07/27/2018 | 10269 | OPER | 3135G0T37 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,996,250.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 07/27/2018 | 10301 | OPER | 3130AAJZ2 | Call | Federal Home Loan Bank | 2,962,500.00 | 2,961,374.25 | 2,962,500.00 | 0.00 | 2,962,500.00 |
| 07/28/2018 | 10243 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 2,000,000.00 | 2,001,100.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 07/28/2018 | 10244 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,750,000.00 | 1,750,962.50 | 1,750,000.00 | 0.00 | 1,750,000.00 |
| 07/28/2018 | 10251 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| 07/28/2018 | 10276 | OPER | 3135G0H63 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 7,143.13 | 7,143.13 |

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total for July 2018** | **13,012,500.00** | **13,009,686.75** | **13,012,500.00** | **83,443.13** | **13,095,943.13** |
| **August 2018** | | | | | | | | | | |
| 08/06/2018 | 10297 | CP0650 | 3133EHP23 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 08/21/2018 | 10277 | CP0650 | 3130AAUE6 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 16,250.00 | 16,250.00 |
| 08/26/2018 | 10286 | CP0650 | 3135G0J53 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 08/27/2018 | 10270 | OPER | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/27/2018 | 10271 | OPER | 3136G2EC7 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 15,119.00 | 15,119.00 |
| 08/27/2018 | 10289 | CP0650 | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/31/2018 | 10295 | CP0650 | 912828D80 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 44,687.50 | 44,687.50 |
| | | | | | **Total for August 2018** | **0.00** | **0.00** | **0.00** | **156,556.50** | **156,556.50** |
| **September 2018** | | | | | | | | | | |
| 09/08/2018 | 10283 | CP0650 | 313378QK0 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| 09/13/2018 | 10285 | CP0650 | 313380FB8 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 19,181.25 | 19,181.25 |
| 09/13/2018 | 10290 | CP0650 | 3136G1FY0 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 14,011.25 | 14,011.25 |
| 09/27/2018 | 10266 | OPER | 3134GBG30 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 09/27/2018 | 10288 | CP0650 | 3135G0Q30 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 09/29/2018 | 10267 | OPER | 3134G8QE2 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 |
| | | | | | **Total for September 2018** | **0.00** | **0.00** | **0.00** | **130,017.50** | **130,017.50** |
| **October 2018** | | | | | | | | | | |
| 10/03/2018 | 10275 | OPER | 3133EHC50 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 10/11/2018 | 10296 | CP0650 | 3130ACLS1 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 31,775.00 | 31,775.00 |
| 10/12/2018 | 10273 | OPER | 3137EAED7 | Maturity | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,983,500.00 | 3,000,000.00 | 13,125.00 | 3,013,125.00 |
| 10/13/2018 | 10272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,125.00 | 23,125.00 |
| 10/15/2018 | 10274 | OPER | 880591EQ1 | Maturity | Tennessee Valley Authority | 1,947,000.00 | 1,951,147.11 | 1,947,000.00 | 17,036.25 | 1,964,036.25 |
| 10/15/2018 | 10292 | CP0650 | 3137EADZ9 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 |
| 10/15/2018 | 10293 | CP0650 | 761157AA4 | Interest | Resolution Funding Corp | 0.00 | 0.00 | 0.00 | 54,843.75 | 54,843.75 |
| 10/19/2018 | 10268 | OPER | 3135G0E58 | Maturity | Federal National Mtg Assn | 5,000,000.00 | 4,983,100.00 | 5,000,000.00 | 28,125.00 | 5,028,125.00 |
| 10/21/2018 | 10255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 10/27/2018 | 10269 | OPER | 3135G0T37 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 |
| 10/27/2018 | 10301 | OPER | 3130AAJZ2 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,921.88 | 25,921.88 |
| 10/28/2018 | 10243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 10/28/2018 | 10244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 10/28/2018 | 10251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |
| | | | | | **Total for October 2018** | **9,947,000.00** | **9,917,747.11** | **9,947,000.00** | **352,489.38** | **10,299,489.38** |
| | | | | | **GRAND TOTALS:** | **74,102,500.00** | **73,899,012.06** | **74,102,500.00** | **1,015,601.51** | **75,118,101.51** |

# Lewisville ISD
## GASB 31 Compliance Detail
### Sorted by Security Type - Investment Class
### April 1, 2018 - April 30, 2018

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 10116 | DS | N/A | | 421,131.83 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 419,531.83 |
| 1250 | 10115 | JRS | N/A | | 165,910.23 | 0.00 | 137,024.53 | 110,132.92 | 0.00 | 0.00 | 192,801.84 |
| 7958 | 10106 | WC | N/A | | 138,557.87 | 0.00 | 100,160.00 | 116,900.99 | 0.00 | 0.00 | 121,816.88 |
| 3173 | 10105 | OPER | N/A | | 10,861,564.84 | 0.00 | 44,635,883.34 | 42,232,434.94 | 0.00 | 0.00 | 13,265,013.24 |
| | | | | **Subtotal** | **11,587,164.77** | **0.00** | **44,873,067.87** | **42,461,068.85** | **0.00** | **0.00** | **13,999,163.79** |
| **Security Type: Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 21920PE86 | 10401 | OPER | Amortized | 05/08/2018 | 6,734,372.06 | 0.00 | 0.00 | 0.00 | 10,238.87 | 0.00 | 6,744,610.93 |
| 67756YEA4 | 10403 | OPER | Amortized | 05/10/2018 | 11,551,676.37 | 0.00 | 0.00 | 0.00 | 17,941.25 | 0.00 | 11,569,617.62 |
| 30229BE94 | 10399 | OPER | Fair Value | 05/09/2018 | 10,008,063.66 | 0.00 | 0.00 | 0.00 | 0.00 | 16,523.58 | 10,024,587.24 |
| 4497W1F76 | 10402 | OPER | Fair Value | 06/07/2018 | 11,743,390.78 | 0.00 | 0.00 | 0.00 | 0.00 | 24,212.87 | 11,767,603.65 |
| | | | | **Subtotal** | **40,037,502.87** | **0.00** | **0.00** | **0.00** | **28,180.12** | **40,736.45** | **40,106,419.44** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3136G4PJ6 | 10272 | OPER | Fair Value | 10/13/2020 | 4,922,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,920.00 | 4,897,235.00 |
| 3135G0H63 | 10276 | OPER | Fair Value | 01/28/2019 | 1,033,079.78 | 0.00 | 0.00 | 0.00 | 0.00 | -509.11 | 1,032,570.67 |
| 3136G2EC7 | 10271 | OPER | Fair Value | 02/27/2019 | 2,307,740.90 | 0.00 | 0.00 | 0.00 | 0.00 | 525.68 | 2,308,266.58 |
| 3136FTS67 | 10270 | OPER | Fair Value | 02/27/2019 | 1,493,557.50 | 0.00 | 0.00 | 0.00 | 0.00 | -136.50 | 1,493,421.00 |
| 3135G0E58 | 10268 | OPER | Fair Value | 10/19/2018 | 4,975,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020.00 | 4,979,740.00 |
| 3135G0T37 | 10269 | OPER | Fair Value | 10/27/2020 | 4,922,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,745.00 | 4,904,160.00 |
| 3135G0J53 | 10286 | CP0650 | Fair Value | 02/26/2019 | 1,979,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,006.00 | 1,980,046.00 |
| 3135G0M26 | 10287 | CP0650 | Fair Value | 07/26/2019 | 4,620,476.27 | 0.00 | 0.00 | 0.00 | 0.00 | -5,868.75 | 4,614,607.52 |
| 3135G0Q30 | 10288 | CP0650 | Fair Value | 09/27/2019 | 2,952,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,578.00 | 2,947,932.00 |
| 3136G1FY0 | 10290 | CP0650 | Fair Value | 03/13/2019 | 2,022,698.70 | 0.00 | 0.00 | 0.00 | 0.00 | -800.93 | 2,021,897.76 |
| 3136G3Q73 | 10291 | CP0650 | Fair Value | 07/26/2019 | 2,933,531.48 | 0.00 | 0.00 | 0.00 | 0.00 | -6,586.65 | 2,926,944.83 |
| 3135G0J95 | 10244 | ESF | Fair Value | 10/28/2019 | 1,725,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,500.00 | 1,721,930.00 |
| 3135G0J95 | 10243 | ESF | Fair Value | 10/28/2019 | 1,971,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 1,967,920.00 |
| 3135G0J95 | 10251 | ESF | Fair Value | 10/28/2019 | 1,281,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,600.00 | 1,279,148.00 |
| 3136FTS67 | 10289 | CP0650 | Fair Value | 02/27/2019 | 1,493,557.50 | 0.00 | 0.00 | 0.00 | 0.00 | -136.50 | 1,493,421.00 |
| 3134G8QE2 | 10267 | OPER | Fair Value | 03/29/2019 | 1,487,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25.50 | 1,487,344.50 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3137EADZ9 | 10292 | CP0650 | Fair Value | 04/15/2019 | 5,936,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,286.00 | 5,933,808.00 |
| 3137EAED7 | 10273 | OPER | Fair Value | 10/12/2018 | 2,983,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 852.00 | 2,984,148.00 |
| 3134GBG30 | 10266 | OPER | Fair Value | 09/27/2019 | 2,964,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,676.00 | 2,961,996.00 |
| 3132X0SB8 | 10254 | OPER | Fair Value | 04/19/2018 | 4,999,185.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 815.00 | 0.00 |
| 880591EQ1 | 10274 | OPER | Fair Value | 10/15/2018 | 1,943,756.30 | 0.00 | 0.00 | 0.00 | 0.00 | -512.06 | 1,943,244.24 |
| 3133EHB69 | 10280 | CP0650 | Fair Value | 06/03/2019 | 4,481,729.16 | 0.00 | 0.00 | 0.00 | 0.00 | -5,830.80 | 4,475,898.36 |
| 3133EHS87 | 10282 | CP0650 | Fair Value | 11/15/2019 | 3,964,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,508.00 | 3,949,840.00 |
| 3133EHP23 | 10297 | CP0650 | Fair Value | 02/06/2019 | 5,969,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,180.00 | 5,960,736.00 |
| 3133EHC50 | 10275 | OPER | Fair Value | 04/03/2020 | 2,950,971.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,234.00 | 2,941,737.00 |
| 3133EFVQ7 | 10300 | OPER | Fair Value | 01/22/2019 | 2,003,611.22 | 0.00 | 0.00 | 0.00 | 0.00 | -4,312.10 | 1,999,299.12 |
| 3133EHZF3 | 10265 | OPER | Fair Value | 06/19/2019 | 4,450,846.50 | 0.00 | 0.00 | 0.00 | 0.00 | -981.00 | 4,449,865.50 |
| 3133EHGA5 | 10255 | ESF | Fair Value | 10/21/2019 | 2,468,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,550.00 | 2,463,400.00 |
| 3133EHP98 | 10281 | CP0650 | Fair Value | 11/06/2019 | 3,365,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,554.00 | 3,355,732.00 |
| 3130ABF92 | 10279 | CP0650 | Fair Value | 05/28/2019 | 1,486,195.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,521.00 | 1,484,674.50 |
| 313379EE5 | 10284 | CP0650 | Fair Value | 06/14/2019 | 5,960,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,434.00 | 5,950,056.00 |
| 3130ACN83 | 10299 | OPER | Fair Value | 05/15/2020 | 2,958,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,701.00 | 2,950,464.00 |
| 3130AAJZ2 | 10301 | OPER | Fair Value | 04/27/2020 | 2,922,322.58 | 0.00 | 0.00 | 0.00 | 0.00 | -9,859.20 | 2,912,463.38 |
| 3130ACLS1 | 10296 | CP0650 | Fair Value | 10/11/2019 | 4,056,343.20 | 0.00 | 0.00 | 0.00 | 0.00 | -7,708.00 | 4,048,635.20 |
| 3130ACJ96 | 10298 | OPER | Fair Value | 06/28/2019 | 4,957,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,780.00 | 4,951,995.00 |
| 313378QK0 | 10283 | CP0650 | Fair Value | 03/08/2019 | 4,985,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,405.00 | 4,983,535.00 |
| 313380FB8 | 10285 | CP0650 | Fair Value | 09/13/2019 | 2,755,722.06 | 0.00 | 0.00 | 0.00 | 0.00 | -5,451.66 | 2,750,270.40 |
| 3130AAUE6 | 10277 | CP0650 | Fair Value | 02/21/2019 | 2,481,317.50 | 0.00 | 0.00 | 0.00 | 0.00 | 417.50 | 2,481,735.00 |
| 761157AA4 | 10293 | CP0650 | Fair Value | 10/15/2019 | 1,468,189.80 | 0.00 | 0.00 | 0.00 | 0.00 | -11,376.45 | 1,456,813.35 |
| | | | | **Subtotal** | **124,638,561.95** | **0.00** | **0.00** | **5,000,000.00** | **0.00** | **-191,631.03** | **119,446,930.91** |
| **Security Type: Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | CP0650 | Fair Value | 12/31/2018 | 5,973,984.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,973,984.36 |
| 912828D80 | 10295 | CP0650 | Fair Value | 08/31/2019 | 5,454,238.30 | 0.00 | 0.00 | 0.00 | 0.00 | -9,238.30 | 5,445,000.00 |
| | | | | **Subtotal** | **11,428,222.66** | **0.00** | **0.00** | **0.00** | **0.00** | **-9,238.30** | **11,418,984.36** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 10018 | DS | N/A | | 124,637,599.91 | 0.00 | 540,081.48 | 0.00 | 0.00 | 0.00 | 125,177,681.39 |
| 999999993 | 10026 | WC | N/A | | 137,823.54 | 0.00 | 500,797.80 | 100,000.00 | 0.00 | 0.00 | 538,621.34 |
| 999999993 | 10213 | CP0647 | N/A | | 8,057,870.72 | 0.00 | 11,058.38 | 101,689.89 | 0.00 | 0.00 | 7,967,239.21 |
| 999999993 | 10152 | CP0645 | N/A | | 1,992,787.24 | 0.00 | 2,734.49 | 33,204.02 | 0.00 | 0.00 | 1,962,317.71 |
| 999999993 | 10181 | CP0646 | N/A | | 3,957,292.28 | 0.00 | 5,431.62 | 33,788.53 | 0.00 | 0.00 | 3,928,935.37 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 10016 | OPER | N/A | | 188,525,612.53 | 0.00 | 8,410,333.66 | 41,000,000.00 | 0.00 | 0.00 | 155,935,946.19 |
| 999999993 | 10259 | CP0650 | N/A | | 72,650,067.95 | 0.00 | 99,567.04 | 3,821,577.12 | 0.00 | 0.00 | 68,928,057.87 |
| 999999994 | 10019 | DS | N/A | | 613,197.42 | 0.00 | 970.92 | 0.00 | 0.00 | 0.00 | 614,168.34 |
| 999999994 | 10017 | OPER | N/A | | 53,143,800.60 | 0.00 | 84,146.85 | 0.00 | 0.00 | 0.00 | 53,227,947.45 |
| 999999994 | 10025 | WC | N/A | | 3,729,669.33 | 0.00 | 5,905.46 | 0.00 | 0.00 | 0.00 | 3,735,574.79 |
| | | | | **Subtotal** | **457,445,721.52** | **0.00** | **9,661,027.70** | **45,090,259.56** | **0.00** | **0.00** | **422,016,489.66** |
| **Security Type: Money Markets** | | | | | | | | | | | |
| 3802 | 1BA79321 | OPER | Fair Value | | 385,303.58 | 0.00 | 5,223,743.82 | 0.00 | 0.00 | 0.00 | 5,609,047.40 |
| 1BB56050 | 10107 | CP0650 | Fair Value | | 349,905.22 | 0.00 | 120,903.32 | 0.00 | 0.00 | 0.00 | 470,808.54 |
| 72000257A | 10236 | CP0647 | Fair Value | | 14,643,350.00 | 0.00 | 20,629.07 | 0.00 | 0.00 | 0.00 | 14,663,979.07 |
| 72000240 | 10198 | OPER | Fair Value | | 20,363,157.93 | 0.00 | 28,704.96 | 0.00 | 0.00 | 0.00 | 20,391,862.89 |
| 1514256 | 10396 | CP0650 | Fair Value | | 50,285,708.26 | 0.00 | 80,140.26 | 0.00 | 0.00 | 0.00 | 50,365,848.52 |
| 63621 | 10220 | DS | Fair Value | | 15,222,138.16 | 0.00 | 36,285.32 | 0.00 | 0.00 | 0.00 | 15,258,423.48 |
| | | | | **Subtotal** | **101,249,563.15** | **0.00** | **5,510,406.75** | **0.00** | **0.00** | **0.00** | **106,759,969.90** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | Fair Value | | 52,650.83 | 0.00 | 52,142.10 | 0.00 | 0.00 | 0.00 | 104,792.93 |
| | | | | **Subtotal** | **52,650.83** | **0.00** | **52,142.10** | **0.00** | **0.00** | **0.00** | **104,792.93** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690D | 10397 | OPER | Amortized | 11/28/2018 | 5,128,286.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,128,286.45 |
| 172571152E | 10263 | DS | Amortized | 04/19/2019 | 5,149,143.76 | 0.00 | 3,607.00 | 0.00 | 0.00 | 0.00 | 5,152,750.76 |
| 172275929E | 10262 | OPER | Amortized | 10/22/2018 | 5,125,011.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,125,011.01 |
| 172311617E | 10264 | OPER | Amortized | 10/21/2018 | 5,152,801.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,152,801.53 |
| 220006175B | 10256 | OPER | Amortized | 06/23/2018 | 10,204,706.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,204,706.84 |
| | | | | **Subtotal** | **30,759,949.59** | **0.00** | **3,607.00** | **0.00** | **0.00** | **0.00** | **30,763,556.59** |
| | | | | **Total** | **777,199,337.34** | **0.00** | **60,100,251.42** | **92,551,328.41** | **28,180.12** | **-160,132.88** | **744,616,307.58** |

# Lewisville ISD
# Credit Rating Report
## April 30, 2018
## Sorted by S&P - Maturity Date

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

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10016 | TXPL | 999999993 | 155,935,946.19 | 155,935,946.19 | 155,935,946.19 | AAAm | None | 09/01/2006 | | 1 | 1.670 | 1.670 | 20.91 |
| 10017 | TXPLPR | 999999994 | 53,227,947.45 | 53,227,947.45 | 53,227,947.45 | AAAm | None | 09/01/2006 | | 1 | 1.926 | 1.926 | 7.14 |
| 10018 | TXPL | 999999993 | 125,177,681.39 | 125,177,681.39 | 125,177,681.39 | AAAm | None | 09/01/2006 | | 1 | 1.670 | 1.670 | 16.79 |
| 10019 | TXPLPR | 999999994 | 614,168.34 | 614,168.34 | 614,168.34 | AAAm | None | 09/01/2006 | | 1 | 1.926 | 1.926 | 0.08 |
| 10025 | TXPLPR | 999999994 | 3,735,574.79 | 3,735,574.79 | 3,735,574.79 | AAAm | None | 09/01/2006 | | 1 | 1.926 | 1.926 | 0.50 |
| 10026 | TXPL | 999999993 | 538,621.34 | 538,621.34 | 538,621.34 | AAAm | None | 09/01/2006 | | 1 | 1.670 | 1.670 | 0.07 |
| 10152 | TXPL | 999999993 | 1,962,317.71 | 1,962,317.71 | 1,962,317.71 | AAAm | None | 03/28/2013 | | 1 | 1.670 | 1.670 | 0.26 |
| 10181 | TXPL | 999999993 | 3,928,935.37 | 3,928,935.37 | 3,928,935.37 | AAAm | None | 11/01/2013 | | 1 | 1.670 | 1.670 | 0.53 |
| 10213 | TXPL | 999999993 | 7,967,239.21 | 7,967,239.21 | 7,967,239.21 | AAAm | None | 10/01/2014 | | 1 | 1.670 | 1.670 | 1.07 |
| 10259 | TXPL | 999999993 | 68,928,057.87 | 68,928,057.87 | 68,928,057.87 | AAAm | None | 08/08/2017 | | 1 | 1.670 | 1.670 | 9.24 |
| **SubTotal for AAAm** | | | **422,016,489.66** | **422,016,489.66** | **422,016,489.66** | | | | | **1** | **1.705** | **1.705** | **56.59** |
| 10273 | FHLMC | 3137EAED7 | 2,983,500.00 | 2,992,163.72 | 2,984,148.00 | AA+ | Aaa | 11/03/2017 | 10/12/2018 | 164 | 0.875 | 1.465 | 0.40 |
| 10274 | TVA | 880591EQ1 | 1,951,147.11 | 1,948,988.67 | 1,943,244.24 | AA+ | Aaa | 11/03/2017 | 10/15/2018 | 167 | 1.750 | 1.523 | 0.26 |
| 10268 | FNMA | 3135G0E58 | 4,983,100.00 | 4,991,794.22 | 4,979,740.00 | AA+ | None | 11/03/2017 | 10/19/2018 | 171 | 1.125 | 1.480 | 0.67 |
| 10300 | FFCB | 3133EFVQ7 | 2,008,330.35 | 2,011,034.67 | 1,999,299.12 | AA+ | Aaa | 11/03/2017 | 01/22/2019 | 266 | 1.250 | 1.525 | 0.27 |
| 10276 | FNMA | 3135G0H63 | 1,036,662.25 | 1,037,597.35 | 1,032,570.67 | AA+ | Aaa | 11/03/2017 | 01/28/2019 | 272 | 1.375 | 1.559 | 0.14 |
| 10297 | FFCB | 3133EHP23 | 5,986,050.00 | 5,991,036.80 | 5,960,736.00 | AA+ | Aaa | 11/28/2017 | 02/06/2019 | 281 | 1.500 | 1.699 | 0.80 |
| 10277 | FHLB | 3130AAUE6 | 2,487,700.00 | 2,491,948.08 | 2,481,735.00 | AA+ | Aaa | 11/28/2017 | 02/21/2019 | 296 | 1.300 | 1.705 | 0.33 |
| 10286 | FNMA | 3135G0J53 | 1,982,560.00 | 1,988,516.07 | 1,980,046.00 | AA+ | Aaa | 11/28/2017 | 02/26/2019 | 301 | 1.000 | 1.711 | 0.27 |
| 10270 | FNMA | 3136FTS67 | 1,502,715.00 | 1,501,695.44 | 1,493,421.00 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 302 | 1.700 | 1.560 | 0.20 |
| 10271 | FNMA | 3136G2EC7 | 2,318,021.82 | 2,321,017.85 | 2,308,266.58 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 302 | 1.300 | 1.564 | 0.31 |
| 10289 | FNMA | 3136FTS67 | 1,499,805.00 | 1,499,871.45 | 1,493,421.00 | AA+ | Aaa | 11/28/2017 | 02/27/2019 | 302 | 1.700 | 1.710 | 0.20 |
| 10283 | FHLB | 313378QK0 | 5,009,900.00 | 5,006,607.17 | 4,983,535.00 | AA+ | Aaa | 11/28/2017 | 03/08/2019 | 311 | 1.875 | 1.717 | 0.67 |
| 10290 | FNMA | 3136G1FY0 | 2,029,379.26 | 2,032,215.76 | 2,021,897.76 | AA+ | Aaa | 11/28/2017 | 03/13/2019 | 316 | 1.375 | 1.707 | 0.27 |
| 10267 | FHLMC | 3134G8QE2 | 1,494,300.00 | 1,496,305.14 | 1,487,344.50 | AA+ | Aaa | 11/03/2017 | 03/29/2019 | 332 | 1.300 | 1.574 | 0.20 |
| 10292 | FHLMC | 3137EADZ9 | 5,951,640.00 | 5,966,527.48 | 5,933,808.00 | AA+ | Aaa | 11/28/2017 | 04/15/2019 | 349 | 1.125 | 1.718 | 0.80 |
| 10279 | FHLB | 3130ABF92 | 1,492,305.00 | 1,494,485.25 | 1,484,674.50 | AA+ | Aaa | 11/28/2017 | 05/28/2019 | 392 | 1.375 | 1.723 | 0.20 |
| 10280 | FFCB | 3133EHB69 | 4,500,383.20 | 4,505,890.30 | 4,475,898.36 | AA+ | Aaa | 11/28/2017 | 06/03/2019 | 398 | 1.450 | 1.742 | 0.60 |
| 10284 | FHLB | 313379EE5 | 5,988,480.00 | 5,991,650.07 | 5,950,056.00 | AA+ | Aaa | 11/28/2017 | 06/14/2019 | 409 | 1.625 | 1.751 | 0.80 |
| 10265 | FFCB | 3133EHZF3 | 4,483,080.00 | 4,488,219.52 | 4,449,865.50 | AA+ | Aaa | 11/03/2017 | 06/19/2019 | 414 | 1.375 | 1.610 | 0.60 |
| 10298 | FHLB | 3130ACJ96 | 4,988,850.00 | 4,992,185.63 | 4,951,995.00 | AA+ | Aaa | 11/03/2017 | 06/28/2019 | 423 | 1.500 | 1.637 | 0.67 |
| 10287 | FNMA | 3135G0M26 | 4,637,016.75 | 4,651,851.93 | 4,614,607.52 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 451 | 1.000 | 1.757 | 0.62 |
| 10291 | FNMA | 3136G3Q73 | 2,945,309.50 | 2,952,905.90 | 2,926,944.83 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 451 | 1.150 | 1.762 | 0.40 |
| 10295 | USTR | 912828D80 | 5,489,902.34 | 5,492,328.30 | 5,445,000.00 | AA+ | Aaa | 11/28/2017 | 08/31/2019 | 487 | 1.625 | 1.731 | 0.74 |

# Lewisville ISD
## Credit Rating Report
## Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10285 | FHLB | 313380FB8 | 2,769,772.50 | 2,774,570.65 | 2,750,270.40 | AA+ | Aaa | 11/28/2017 | 09/13/2019 | 500 | 1.375 | 1.788 | 0.37 |
| 10266 | FHLMC | 3134GBG30 | 2,990,700.00 | 2,993,120.18 | 2,961,996.00 | AA+ | Aaa | 11/03/2017 | 09/27/2019 | 514 | 1.500 | 1.666 | 0.40 |
| 10288 | FNMA | 3135G0Q30 | 2,967,660.00 | 2,975,168.38 | 2,947,932.00 | AA+ | Aaa | 11/28/2017 | 09/27/2019 | 514 | 1.180 | 1.781 | 0.40 |
| 10296 | FHLB | 3130ACLS1 | 4,081,927.20 | 4,086,035.88 | 4,048,635.20 | AA+ | Aaa | 11/28/2017 | 10/11/2019 | 528 | 1.550 | 1.790 | 0.55 |
| 10255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,498,343.75 | 2,463,400.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 538 | 1.440 | 1.486 | 0.34 |
| 10243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,967,920.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 545 | 1.350 | 1.332 | 0.27 |
| 10244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,444.42 | 1,721,930.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 545 | 1.350 | 1.332 | 0.23 |
| 10251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,279,148.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 545 | 1.350 | 1.350 | 0.17 |
| 10281 | FFCB | 3133EHP98 | 3,386,978.00 | 3,389,832.39 | 3,355,732.00 | AA+ | Aaa | 11/28/2017 | 11/06/2019 | 554 | 1.600 | 1.802 | 0.45 |
| 10282 | FFCB | 3133EHS87 | 3,988,428.00 | 3,990,932.27 | 3,949,840.00 | AA+ | Aaa | 11/28/2017 | 11/15/2019 | 563 | 1.650 | 1.800 | 0.54 |
| 10275 | FFCB | 3133EHC50 | 2,992,500.00 | 2,994,034.48 | 2,941,737.00 | AA+ | Aaa | 11/03/2017 | 04/03/2020 | 703 | 1.680 | 1.786 | 0.40 |
| 10301 | FHLB | 3130AAJZ2 | 2,961,374.25 | 2,961,598.39 | 2,912,463.38 | AA+ | Aaa | 11/03/2017 | 04/27/2020 | 727 | 1.750 | 1.766 | 0.40 |
| 10299 | FHLB | 3130ACN83 | 2,996,040.00 | 2,996,812.89 | 2,950,464.00 | AA+ | Aaa | 11/03/2017 | 05/15/2020 | 745 | 1.700 | 1.753 | 0.40 |
| 10272 | FNMA | 3136G4PJ6 | 4,993,500.00 | 4,994,591.51 | 4,897,235.00 | AA+ | Aaa | 11/03/2017 | 10/13/2020 | 896 | 1.850 | 1.743 | 0.67 |
| 10269 | FNMA | 3135G0T37 | 4,996,250.00 | 4,996,871.51 | 4,904,160.00 | AA+ | Aaa | 11/03/2017 | 10/27/2020 | 910 | 1.900 | 1.926 | 0.67 |
| **SubTotal for AA+** | | | **124,424,705.03** | **124,549,193.47** | **123,435,117.56** | | | | | **459** | **1.464** | **1.687** | **16.68** |
| 10401 | CORNEL | 21920PE86 | 6,727,546.15 | 6,744,610.93 | 6,744,610.93 | A-1+ | None | 03/12/2018 | 05/08/2018 | 7 | 1.821 | 1.826 | 0.90 |
| 10399 | EXXON | 30229BE94 | 10,000,110.91 | 10,025,211.27 | 10,024,587.24 | A-1+ | None | 03/09/2018 | 05/09/2018 | 8 | 1.700 | 1.705 | 1.34 |
| 10403 | OHIOED | 67756YEA4 | 11,539,715.54 | 11,569,617.62 | 11,569,617.62 | A-1+ | None | 03/12/2018 | 05/10/2018 | 9 | | 1.866 | 1.55 |
| **SubTotal for A-1+** | | | **28,267,372.60** | **28,339,439.82** | **28,338,815.79** | | | | | **8** | **1.035** | **1.799** | **3.79** |
| 10402 | ING US | 4497W1F76 | 11,732,155.60 | 11,766,548.93 | 11,767,603.65 | A-1 | None | 03/12/2018 | 06/07/2018 | 37 | 2.100 | 2.111 | 1.58 |
| **SubTotal for A-1** | | | **11,732,155.60** | **11,766,548.93** | **11,767,603.65** | | | | | **37** | **2.100** | **2.111** | **1.58** |
| 10105 | WF | 3173 | 13,265,013.24 | 13,265,013.24 | 13,265,013.24 | None | None | 06/01/2011 | | 1 | | | 1.78 |
| 10106 | WF | 7958 | 121,816.88 | 121,816.88 | 121,816.88 | None | None | 06/01/2011 | | 1 | | | 0.02 |
| 10107 | WF | 1BB56050 | 470,808.54 | 470,808.54 | 470,808.54 | None | None | 12/01/2017 | | 1 | 1.560 | 1.560 | 0.06 |
| 10115 | WF | 1250 | 192,801.84 | 192,801.84 | 192,801.84 | None | None | 11/01/2011 | | 1 | | | 0.03 |
| 10116 | WF | 1112 | 419,531.83 | 419,531.83 | 419,531.83 | None | None | 11/01/2011 | | 1 | | | 0.06 |
| 10198 | EWB | 72000240 | 20,391,862.89 | 20,391,862.89 | 20,391,862.89 | None | None | 09/01/2016 | | 1 | 1.730 | 1.730 | 2.73 |
| 10220 | FIRST | 63621 | 15,258,423.48 | 15,258,423.48 | 15,258,423.48 | None | None | 09/01/2016 | | 1 | 1.516 | 1.516 | 2.05 |
| 10236 | EWB | 72000257A | 14,663,979.07 | 14,663,979.07 | 14,663,979.07 | None | None | 09/01/2016 | | 1 | 1.730 | 1.730 | 1.97 |
| 10250 | BOT | JAG081829 | 104,792.93 | 104,792.93 | 104,792.93 | None | None | 09/20/2016 | | 1 | 0.911 | 0.911 | 0.01 |
| 10396 | NEXB | 1514256 | 50,365,848.52 | 50,365,848.52 | 50,365,848.52 | None | None | 11/30/2017 | | 1 | 1.960 | 1.960 | 6.75 |
| 1BA79321 | WF | 3802 | 5,609,047.40 | 5,609,047.40 | 5,609,047.40 | None | None | 11/01/2017 | | 1 | 1.560 | 1.560 | 0.75 |
| 10256 | INDEPB | 220006175B | 10,204,706.84 | 10,204,706.84 | 10,204,706.84 | None | None | 06/23/2017 | 06/23/2018 | 53 | 1.250 | 1.250 | 1.37 |
| 10264 | EWB | 172311617E | 5,152,801.53 | 5,152,801.53 | 5,152,801.53 | None | None | 10/21/2017 | 10/21/2018 | 173 | 1.580 | 1.580 | 0.69 |
| 10262 | EWB | 172275929E | 5,125,011.01 | 5,125,011.01 | 5,125,011.01 | None | None | 10/22/2017 | 10/22/2018 | 174 | 1.580 | 1.580 | 0.69 |
| 10397 | EWB | 172535690D | 5,128,286.45 | 5,128,286.45 | 5,128,286.45 | None | None | 11/28/2017 | 11/28/2018 | 211 | 1.760 | 1.760 | 0.69 |

**Lewisville ISD**
**Credit Rating Report**
**Sorted by S&P - Maturity Date**

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10294 | USTR | 912828A75 | 5,989,218.75 | 5,993,390.39 | 5,973,984.36 | None | Aaa | 11/28/2017 | 12/31/2018 | 244 | 1.500 | 1.667 | 0.80 |
| 10263 | EWB | 172571152E | 5,152,750.76 | 5,152,750.76 | 5,152,750.76 | None | None | 10/21/2017 | 04/19/2019 | 353 | 2.400 | 2.400 | 0.69 |
| 10293 | REFCO | 761157AA4 | 1,506,681.00 | 1,471,271.56 | 1,456,813.35 | None | Aaa | 11/28/2017 | 10/15/2019 | 532 | 8.125 | 1.818 | 0.20 |
| **SubTotal for No Specified Rating** | | | **159,123,382.96** | **159,092,145.16** | **159,058,280.92** | | | | | **48** | **1.656** | **1.604** | **21.34** |

# Lewisville ISD
# Inventory by Maturity Report
# April 30, 2018

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21920PE86 | 10401 | OPER | ACP | Cornell University | 03/12/2018 | 6,744,610.93 | 1.821 | 05/08/2018 | 6,747,000.00 | 57 | 6,747,000.00 | 1.826 | 1.852 | 7 |
| 30229BE94 | 10399 | OPER | ACP | Exxon Mobil Corp | 03/09/2018 | 10,025,211.27 | 1.700 | 05/09/2018 | 10,029,000.00 | 61 | 10,029,000.00 | 1.705 | 1.729 | 8 |
| 67756YEA4 | 10403 | OPER | ACP | Ohio Higher Education | 03/12/2018 | 11,569,617.62 | | 05/10/2018 | 11,575,000.00 | 59 | 11,575,000.00 | 1.866 | 1.892 | 9 |
| 4497W1F76 | 10402 | OPER | ACP | ING (US) Funding LLC | 03/12/2018 | 11,766,548.93 | 2.100 | 06/07/2018 | 11,792,000.00 | 87 | 11,792,000.00 | 2.111 | 2.140 | 37 |
| 220006175B | 10256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,204,706.84 | 1.250 | 06/23/2018 | 10,204,706.84 | 365 | 10,204,706.84 | 1.233 | 1.250 | 53 |
| 3137EAED7 | 10273 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,992,163.72 | 0.875 | 10/12/2018 | 3,000,000.00 | 343 | 3,000,000.00 | 1.445 | 1.465 | 164 |
| 880591EQ1 | 10274 | OPER | FAC | Tennessee Valley Authority | 11/03/2017 | 1,948,988.67 | 1.750 | 10/15/2018 | 1,947,000.00 | 346 | 1,947,000.00 | 1.502 | 1.523 | 167 |
| 3135G0E58 | 10268 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,991,794.22 | 1.125 | 10/19/2018 | 5,000,000.00 | 350 | 5,000,000.00 | 1.460 | 1.480 | 171 |
| 172311617E | 10264 | OPER | RR5 | East West Bank | 10/21/2017 | 5,152,801.53 | 1.580 | 10/21/2018 | 5,152,801.53 | 365 | 5,152,801.53 | 1.558 | 1.580 | 173 |
| 172275929E | 10262 | OPER | RR5 | East West Bank | 10/22/2017 | 5,125,011.01 | 1.580 | 10/22/2018 | 5,125,011.01 | 365 | 5,125,011.01 | 1.558 | 1.580 | 174 |
| 172535690D | 10397 | OPER | RR5 | East West Bank | 11/28/2017 | 5,128,286.45 | 1.760 | 11/28/2018 | 5,128,286.45 | 365 | 5,128,286.45 | 1.736 | 1.760 | 211 |
| 912828A75 | 10294 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,993,390.39 | 1.500 | 12/31/2018 | 6,000,000.00 | 398 | 6,000,000.00 | 1.644 | 1.667 | 244 |
| 3133EFVQ7 | 10300 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,011,034.67 | 1.250 | 01/22/2019 | 2,015,000.00 | 445 | 2,015,000.00 | 1.504 | 1.525 | 266 |
| 3135G0H63 | 10276 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,037,597.35 | 1.375 | 01/28/2019 | 1,039,000.00 | 451 | 1,039,000.00 | 1.538 | 1.559 | 272 |
| 3133EHP23 | 10297 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 5,991,036.80 | 1.500 | 02/06/2019 | 6,000,000.00 | 435 | 6,000,000.00 | 1.675 | 1.699 | 281 |
| 3130AAUE6 | 10277 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,491,948.08 | 1.300 | 02/21/2019 | 2,500,000.00 | 450 | 2,500,000.00 | 1.682 | 1.705 | 296 |
| 3135G0J53 | 10286 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,988,516.07 | 1.000 | 02/26/2019 | 2,000,000.00 | 455 | 2,000,000.00 | 1.687 | 1.711 | 301 |
| 3136FTS67 | 10270 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,501,695.44 | 1.700 | 02/27/2019 | 1,500,000.00 | 481 | 1,500,000.00 | 1.539 | 1.560 | 302 |
| 3136G2EC7 | 10271 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 2,321,017.85 | 1.300 | 02/27/2019 | 2,326,000.00 | 481 | 2,326,000.00 | 1.542 | 1.564 | 302 |
| 3136FTS67 | 10289 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,499,871.45 | 1.700 | 02/27/2019 | 1,500,000.00 | 456 | 1,500,000.00 | 1.686 | 1.710 | 302 |
| 313378QK0 | 10283 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,006,607.17 | 1.875 | 03/08/2019 | 5,000,000.00 | 465 | 5,000,000.00 | 1.693 | 1.717 | 311 |
| 3136G1FY0 | 10290 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,032,215.76 | 1.375 | 03/13/2019 | 2,038,000.00 | 470 | 2,038,000.00 | 1.684 | 1.707 | 316 |
| 3134G8QE2 | 10267 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 1,496,305.14 | 1.300 | 03/29/2019 | 1,500,000.00 | 511 | 1,500,000.00 | 1.553 | 1.574 | 332 |
| 3137EADZ9 | 10292 | CP0650 | FAC | Federal Home Loan Mtg | 11/28/2017 | 5,966,527.48 | 1.125 | 04/15/2019 | 6,000,000.00 | 503 | 6,000,000.00 | 1.694 | 1.718 | 349 |
| 172571152E | 10263 | DS | RR5 | East West Bank | 10/21/2017 | 5,152,750.76 | 2.400 | 04/19/2019 | 5,152,750.76 | 545 | 5,152,750.76 | 2.367 | 2.400 | 353 |
| 3130ABF92 | 10279 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 1,494,485.25 | 1.375 | 05/28/2019 | 1,500,000.00 | 546 | 1,500,000.00 | 1.699 | 1.723 | 392 |
| 3133EHB69 | 10280 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 4,505,890.30 | 1.450 | 06/03/2019 | 4,520,000.00 | 552 | 4,520,000.00 | 1.718 | 1.742 | 398 |
| 313379EE5 | 10284 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,991,650.07 | 1.625 | 06/14/2019 | 6,000,000.00 | 563 | 6,000,000.00 | 1.727 | 1.751 | 409 |
| 3133EHZF3 | 10265 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 4,488,219.52 | 1.375 | 06/19/2019 | 4,500,000.00 | 593 | 4,500,000.00 | 1.588 | 1.610 | 414 |
| 3130ACJ96 | 10298 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 4,992,185.63 | 1.500 | 06/28/2019 | 5,000,000.00 | 602 | 5,000,000.00 | 1.615 | 1.637 | 423 |
| 3135G0M26 | 10287 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 4,651,851.93 | 1.000 | 07/26/2019 | 4,695,000.00 | 605 | 4,695,000.00 | 1.733 | 1.757 | 451 |
| 3136G3Q73 | 10291 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,952,905.90 | 1.150 | 07/26/2019 | 2,975,000.00 | 605 | 2,975,000.00 | 1.738 | 1.762 | 451 |
| 912828D80 | 10295 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,492,328.30 | 1.625 | 08/31/2019 | 5,500,000.00 | 641 | 5,500,000.00 | 1.707 | 1.731 | 487 |
| 313380FB8 | 10285 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,774,570.65 | 1.375 | 09/13/2019 | 2,790,000.00 | 654 | 2,790,000.00 | 1.763 | 1.788 | 500 |
| 3134GBG30 | 10266 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,993,120.18 | 1.500 | 09/27/2019 | 3,000,000.00 | 693 | 3,000,000.00 | 1.643 | 1.666 | 514 |
| 3135G0Q30 | 10288 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,975,168.38 | 1.180 | 09/27/2019 | 3,000,000.00 | 668 | 3,000,000.00 | 1.756 | 1.781 | 514 |

# Lewisville ISD
## Inventory by Maturity Report

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3130ACLS1 | 10296 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 4,086,035.88 | 1.550 | 10/11/2019 | 4,100,000.00 | 682 | 4,100,000.00 | 1.766 | 1.790 | 528 |
| 761157AA4 | 10293 | CP0650 | FAC | Resolution Funding Corp | 11/28/2017 | 1,471,271.56 | 8.125 | 10/15/2019 | 1,350,000.00 | 686 | 1,350,000.00 | 1.793 | 1.818 | 532 |
| 3133EHGA5 | 10255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,498,343.75 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 538 |
| 3135G0J95 | 10243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 545 |
| 3135G0J95 | 10244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,444.42 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 545 |
| 3135G0J95 | 10251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 545 |
| 3133EHP98 | 10281 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,389,832.39 | 1.600 | 11/06/2019 | 3,400,000.00 | 708 | 3,400,000.00 | 1.777 | 1.802 | 554 |
| 3133EHS87 | 10282 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,990,932.27 | 1.650 | 11/15/2019 | 4,000,000.00 | 717 | 4,000,000.00 | 1.776 | 1.800 | 563 |
| 3133EHC50 | 10275 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,994,034.48 | 1.680 | 04/03/2020 | 3,000,000.00 | 882 | 3,000,000.00 | 1.761 | 1.786 | 703 |
| 3130AAJZ2 | 10301 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,961,598.39 | 1.750 | 04/27/2020 | 2,962,500.00 | 906 | 2,962,500.00 | 1.741 | 1.766 | 727 |
| 3130ACN83 | 10299 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,996,812.89 | 1.700 | 05/15/2020 | 3,000,000.00 | 924 | 3,000,000.00 | 1.729 | 1.753 | 745 |
| 3136G4PJ6 | 10272 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,994,591.51 | 1.850 | 10/13/2020 | 5,000,000.00 | 1,075 | 5,000,000.00 | 1.719 | 1.743 | 896 |
| 3135G0T37 | 10269 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,996,871.51 | 1.900 | 10/27/2020 | 5,000,000.00 | 1,089 | 5,000,000.00 | 1.900 | 1.926 | 910 |
| | | | | | **Subtotal and Average** | **202,883,400.76** | | | **203,114,056.59** | | **203,114,056.59** | **1.702** | **1.725** | **321** |
| | | | | | **Net Maturities and Average** | **202,883,400.76** | | | **203,114,056.59** | | **203,114,056.59** | **1.702** | **1.725** | **321** |

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

# Lewisville ISD
## Unrealized Gains and Losses
### Sorted By Investment Type
### Open Positions through April 30, 2018

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 10401 Cornell University | ACP | 03/12/2018 | 6,747,000.00 1.821 | 05/08/2018 | 57 50 | 6,744,610.93 | 6,744,610.93 | 0.00 | 17,064.78 | 17,064.78 | 1.847 |
| 10399 Exxon Mobil Corp | ACP | 03/09/2018 | 10,029,000.00 1.700 | 05/09/2018 | 61 53 | 10,025,211.27 | 10,024,587.24 04/30/2018 | -624.03 | 25,100.36 | 24,476.33 | 1.681 |
| 10403 Ohio Higher Education | ACP | 03/12/2018 | 11,575,000.00 | 05/10/2018 | 59 50 | 11,569,617.62 | 11,569,617.62 | 0.00 | 29,902.08 | 29,902.08 | 1.887 |
| 10402 ING (US) Funding LLC | ACP | 03/12/2018 | 11,792,000.00 2.100 | 06/07/2018 | 87 50 | 11,766,548.93 | 11,767,603.65 04/30/2018 | 1,054.72 | 34,393.33 | 35,448.05 | 2.199 |
| | | | Commercial Paper Disc. -Amortizing | | Subtotals | **40,105,988.75** | **40,106,419.44** | **430.69** | **106,460.55** | **106,891.24** | **1.920** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10273 Federal Home Loan Mtg Corp | FAC | 11/03/2017 | 3,000,000.00 0.875 | 10/12/2018 | 343 179 | 2,992,163.72 | 2,984,148.00 04/30/2018 | -8,015.72 | 21,642.89 | 13,627.17 | 0.929 |
| 10274 Tennessee Valley Authority | FAC | 11/03/2017 | 1,947,000.00 1.750 | 10/15/2018 | 346 179 | 1,948,988.67 | 1,943,244.24 04/30/2018 | -5,744.43 | 14,688.51 | 8,944.08 | 0.936 |
| 10268 Federal National Mtg Assn | FAC | 11/03/2017 | 5,000,000.00 1.125 | 10/19/2018 | 350 179 | 4,991,794.22 | 4,979,740.00 04/30/2018 | -12,054.22 | 36,506.72 | 24,452.50 | 0.999 |
| 10300 Federal Farm Credit Bank | FAC | 11/03/2017 | 2,015,000.00 1.250 | 01/22/2019 | 445 179 | 2,011,034.67 | 1,999,299.12 04/30/2018 | -11,735.55 | 15,158.14 | 3,422.59 | 0.347 |
| 10276 Federal National Mtg Assn | FAC | 11/03/2017 | 1,039,000.00 1.375 | 01/28/2019 | 451 179 | 1,037,597.35 | 1,032,570.67 04/30/2018 | -5,026.68 | 7,998.86 | 2,972.18 | 0.584 |
| 10297 Federal Farm Credit Bank | FAC | 11/28/2017 | 6,000,000.00 1.500 | 02/06/2019 | 435 154 | 5,991,036.80 | 5,960,736.00 04/30/2018 | -30,300.80 | 43,236.80 | 12,936.00 | 0.512 |
| 10277 Federal Home Loan Bank | FAC | 11/28/2017 | 2,500,000.00 1.300 | 02/21/2019 | 450 154 | 2,491,948.08 | 2,481,735.00 04/30/2018 | -10,213.08 | 18,060.58 | 7,847.50 | 0.746 |
| 10286 Federal National Mtg Assn | FAC | 11/28/2017 | 2,000,000.00 1.000 | 02/26/2019 | 455 154 | 1,988,516.07 | 1,980,046.00 04/30/2018 | -8,470.07 | 14,456.07 | 5,986.00 | 0.713 |
| 10270 Federal National Mtg Assn | FAC | 11/03/2017 | 1,500,000.00 1.700 | 02/27/2019 | 481 179 | 1,501,695.44 | 1,493,421.00 04/30/2018 | -8,274.44 | 11,588.77 | 3,314.33 | 0.450 |
| 10271 Federal National Mtg Assn | FAC | 11/03/2017 | 2,326,000.00 1.300 | 02/27/2019 | 481 179 | 2,321,017.85 | 2,308,266.58 04/30/2018 | -12,751.27 | 17,947.04 | 5,195.77 | 0.456 |
| 10289 Federal National Mtg Assn | FAC | 11/28/2017 | 1,500,000.00 1.700 | 02/27/2019 | 456 154 | 1,499,871.45 | 1,493,421.00 04/30/2018 | -6,450.45 | 10,903.95 | 4,453.50 | 0.704 |

** - Market Value of discount instrument is not current with the report date and may affect yield.

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10283 | FAC | 11/28/2017 | 5,000,000.00 | 03/08/2019 | 465 | 5,006,607.17 | 4,983,535.00 | -23,072.17 | 36,550.92 | 13,478.75 | 0.638 |
| Federal Home Loan Bank | | | 1.875 | | 154 | | 04/30/2018 | | | | |
| 10290 | FAC | 11/28/2017 | 2,038,000.00 | 03/13/2019 | 470 | 2,032,215.76 | 2,021,897.76 | -10,318.00 | 14,746.06 | 4,428.06 | 0.516 |
| Federal National Mtg Assn | | | 1.375 | | 154 | | 04/30/2018 | | | | |
| 10267 | FAC | 11/03/2017 | 1,500,000.00 | 03/29/2019 | 511 | 1,496,305.14 | 1,487,344.50 | -8,960.64 | 11,646.80 | 2,686.16 | 0.366 |
| Federal Home Loan Mtg Corp | | | 1.300 | | 179 | | 04/30/2018 | | | | |
| 10292 | FAC | 11/28/2017 | 6,000,000.00 | 04/15/2019 | 503 | 5,966,527.48 | 5,933,808.00 | -32,719.48 | 43,574.98 | 10,855.50 | 0.431 |
| Federal Home Loan Mtg Corp | | | 1.125 | | 154 | | 04/30/2018 | | | | |
| 10279 | FAC | 11/28/2017 | 1,500,000.00 | 05/28/2019 | 546 | 1,494,485.25 | 1,484,674.50 | -9,810.75 | 10,945.88 | 1,135.13 | 0.180 |
| Federal Home Loan Bank | | | 1.375 | | 154 | | 04/30/2018 | | | | |
| 10280 | FAC | 11/28/2017 | 4,520,000.00 | 06/03/2019 | 552 | 4,505,890.30 | 4,475,898.36 | -29,991.94 | 33,361.59 | 3,369.65 | 0.177 |
| Federal Farm Credit Bank | | | 1.450 | | 154 | | 04/30/2018 | | | | |
| 10284 | FAC | 11/28/2017 | 6,000,000.00 | 06/14/2019 | 563 | 5,991,650.07 | 5,950,056.00 | -41,594.07 | 44,607.57 | 3,013.50 | 0.119 |
| Federal Home Loan Bank | | | 1.625 | | 154 | | 04/30/2018 | | | | |
| 10265 | FAC | 11/03/2017 | 4,500,000.00 | 06/19/2019 | 593 | 4,488,219.52 | 4,449,865.50 | -38,354.02 | 35,733.27 | -2,620.75 | -0.119 |
| Federal Farm Credit Bank | | | 1.375 | | 179 | | 04/30/2018 | | | | |
| 10298 | FAC | 11/03/2017 | 5,000,000.00 | 06/28/2019 | 602 | 4,992,185.63 | 4,951,995.00 | -40,190.63 | 40,418.97 | 228.34 | 0.009 |
| Federal Home Loan Bank | | | 1.500 | | 179 | | 04/30/2018 | | | | |
| 10287 | FAC | 11/28/2017 | 4,695,000.00 | 07/26/2019 | 605 | 4,651,851.93 | 4,614,607.52 | -37,244.41 | 34,788.93 | -2,455.48 | -0.125 |
| Federal National Mtg Assn | | | 1.000 | | 154 | | 04/30/2018 | | | | |
| 10291 | FAC | 11/28/2017 | 2,975,000.00 | 07/26/2019 | 605 | 2,952,905.90 | 2,926,944.83 | -25,961.07 | 22,136.71 | -3,824.36 | -0.307 |
| Federal National Mtg Assn | | | 1.150 | | 154 | | 04/30/2018 | | | | |
| 10285 | FAC | 11/28/2017 | 2,790,000.00 | 09/13/2019 | 654 | 2,774,570.65 | 2,750,270.40 | -24,300.25 | 21,102.21 | -3,198.04 | -0.273 |
| Federal Home Loan Bank | | | 1.375 | | 154 | | 04/30/2018 | | | | |
| 10266 | FAC | 11/03/2017 | 3,000,000.00 | 09/27/2019 | 693 | 2,993,120.18 | 2,961,996.00 | -31,124.18 | 24,670.18 | -6,454.00 | -0.440 |
| Federal Home Loan Mtg Corp | | | 1.500 | | 179 | | 04/30/2018 | | | | |
| 10288 | FAC | 11/28/2017 | 3,000,000.00 | 09/27/2019 | 668 | 2,975,168.38 | 2,947,932.00 | -27,236.38 | 22,553.38 | -4,683.00 | -0.373 |
| Federal National Mtg Assn | | | 1.180 | | 154 | | 04/30/2018 | | | | |
| 10296 | FAC | 11/28/2017 | 4,100,000.00 | 10/11/2019 | 682 | 4,086,035.88 | 4,048,635.20 | -37,400.68 | 31,117.43 | -6,283.25 | -0.364 |
| Federal Home Loan Bank | | | 1.550 | | 154 | | 04/30/2018 | | | | |
| 10293 | FAC | 11/28/2017 | 1,350,000.00 | 10/15/2019 | 686 | 1,471,271.56 | 1,456,813.35 | -14,458.21 | 11,207.75 | -3,250.46 | -0.524 |
| Resolution Funding Corp | | | 8.125 | | 154 | | 04/30/2018 | | | | |
| 10255 | FAC | 06/21/2017 | 2,500,000.00 | 10/21/2019 | 852 | 2,498,343.75 | 2,463,400.00 | -34,943.75 | 31,968.75 | -2,975.00 | -0.138 |
| Federal Farm Credit Bank | | | 1.440 | | 314 | | 04/30/2018 | | | | |
| 10243 | FAC | 08/05/2016 | 2,000,000.00 | 10/28/2019 | 1,179 | 2,000,000.00 | 1,967,920.00 | -32,080.00 | 45,850.00 | 13,770.00 | 0.396 |
| Federal National Mtg Assn | | | 1.350 | | 634 | | 04/30/2018 | | | | |
| 10244 | FAC | 08/05/2016 | 1,750,000.00 | 10/28/2019 | 1,179 | 1,750,444.42 | 1,721,930.00 | -28,514.42 | 40,563.17 | 12,048.75 | 0.396 |
| Federal National Mtg Assn | | | 1.350 | | 634 | | 04/30/2018 | | | | |

## Unrealized Gains and Losses

### Open Positions through April 30, 2018



| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10251 | FAC | 11/14/2016 | 1,300,000.00 | 10/28/2019 | 1,078 | 1,300,000.00 | 1,279,148.00 | -20,852.00 | 25,691.25 | 4,839.25 | 0.255 |
| Federal National Mtg Assn | | | 1.350 | | 533 | | 04/30/2018 | | | | |
| 10281 | FAC | 11/28/2017 | 3,400,000.00 | 11/06/2019 | 708 | 3,389,832.39 | 3,355,732.00 | -34,100.39 | 25,974.39 | -8,126.00 | -0.568 |
| Federal Farm Credit Bank | | | 1.600 | | 154 | | 04/30/2018 | | | | |
| 10282 | FAC | 11/28/2017 | 4,000,000.00 | 11/15/2019 | 717 | 3,990,932.27 | 3,949,840.00 | -41,092.27 | 30,554.27 | -10,538.00 | -0.626 |
| Federal Farm Credit Bank | | | 1.650 | | 154 | | 04/30/2018 | | | | |
| 10275 | FAC | 11/03/2017 | 3,000,000.00 | 04/03/2020 | 882 | 2,994,034.48 | 2,941,737.00 | -52,297.48 | 26,454.48 | -25,843.00 | -1.760 |
| Federal Farm Credit Bank | | | 1.680 | | 179 | | 04/30/2018 | | | | |
| 10301 | FAC | 11/03/2017 | 2,962,500.00 | 04/27/2020 | 906 | 2,961,598.39 | 2,912,463.38 | -49,135.01 | 25,858.00 | -23,277.01 | -1.603 |
| Federal Home Loan Bank | | | 1.750 | | 179 | | 04/30/2018 | | | | |
| 10299 | FAC | 11/03/2017 | 3,000,000.00 | 05/15/2020 | 924 | 2,996,812.89 | 2,950,464.00 | -46,348.89 | 25,989.56 | -20,359.33 | -1.385 |
| Federal Home Loan Bank | | | 1.700 | | 179 | | 04/30/2018 | | | | |
| 10272 | FAC | 11/03/2017 | 5,000,000.00 | 10/13/2020 | 1,075 | 4,994,591.51 | 4,897,235.00 | -97,356.51 | 46,827.62 | -50,528.89 | -2.063 |
| Federal National Mtg Assn | | | 1.850 | | 179 | | 04/30/2018 | | | | |
| 10269 | FAC | 11/03/2017 | 5,000,000.00 | 10/27/2020 | 1,089 | 4,996,871.51 | 4,904,160.00 | -92,711.51 | 47,593.74 | -45,117.77 | -1.841 |
| Federal National Mtg Assn | | | 1.900 | | 179 | | 04/30/2018 | | | | |
| | | | Federal Agency Coupon Securities | | Subtotals | **120,528,136.73** | **119,446,930.91** | **-1,081,205.82** | **1,024,676.19** | **-56,529.63** | **-0.123** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 10294 | TRC | 11/28/2017 | 6,000,000.00 | 12/31/2018 | 398 | 5,993,390.39 | 5,973,984.36 | -19,406.03 | 42,325.16 | 22,919.13 | 0.906 |
| U.S. Treasury | | | 1.500 | | 154 | | 04/30/2018 | | | | |
| 10295 | TRC | 11/28/2017 | 5,500,000.00 | 08/31/2019 | 641 | 5,492,328.30 | 5,445,000.00 | -47,328.30 | 40,197.79 | -7,130.51 | -0.308 |
| U.S. Treasury | | | 1.625 | | 154 | | 04/30/2018 | | | | |
| | | | Treasury Coupon Securities | | Subtotals | **11,485,718.69** | **11,418,984.36** | **-66,734.33** | **82,522.95** | **15,788.62** | **0.326** |
| | | | | **Total Current Bond Positions** | | **172,119,844.17** | **170,972,334.71** | **-1,147,509.46** | **1,213,659.69** | **66,150.23** | **0.383** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-1,147,509.46** | **1,213,659.69** | **66,150.23** | **0.383** |

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

# Lewisville ISD
## Texas Compliance Change in Val Report
### Sorted by Fund
### April 1, 2018 - April 30, 2018

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 10152 | TXPL | CP0645 | 03/28/2013 | 2,734.49 | 1,992,787.24 | 2,734.49 | 33,204.02 | -30,469.53 | 1,962,317.71 |
| 999999993 | 1,962,317.71 | 1.670 | / / | 2,734.49 | 1,992,787.24 | 2,734.49 | 33,204.02 | -30,469.53 | 1,962,317.71 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 2,734.49 | 1,992,787.24 | 2,734.49 | 33,204.02 | -30,469.53 | 1,962,317.71 |
| | | | | 2,734.49 | 1,992,787.24 | 2,734.49 | 33,204.02 | -30,469.53 | 1,962,317.71 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 10181 | TXPL | CP0646 | 11/01/2013 | 5,431.62 | 3,957,292.28 | 5,431.62 | 33,788.53 | -28,356.91 | 3,928,935.37 |
| 999999993 | 3,928,935.37 | 1.670 | / / | 5,431.62 | 3,957,292.28 | 5,431.62 | 33,788.53 | -28,356.91 | 3,928,935.37 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 5,431.62 | 3,957,292.28 | 5,431.62 | 33,788.53 | -28,356.91 | 3,928,935.37 |
| | | | | 5,431.62 | 3,957,292.28 | 5,431.62 | 33,788.53 | -28,356.91 | 3,928,935.37 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 10213 | TXPL | CP0647 | 10/01/2014 | 11,058.38 | 8,057,870.72 | 11,058.38 | 101,689.89 | -90,631.51 | 7,967,239.21 |
| 999999993 | 7,967,239.21 | 1.670 | / / | 11,058.38 | 8,057,870.72 | 11,058.38 | 101,689.89 | -90,631.51 | 7,967,239.21 |
| 10236 | EWB | CP0647 | 09/01/2016 | 20,629.07 | 14,643,350.00 | 20,629.07 | 0.00 | 20,629.07 | 14,663,979.07 |
| 72000257A | 14,663,979.07 | 1.730 | / / | 20,629.07 | 14,643,350.00 | 20,629.07 | 0.00 | 20,629.07 | 14,663,979.07 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 31,687.45 | 22,701,220.72 | 31,687.45 | 101,689.89 | -70,002.44 | 22,631,218.28 |
| | | | | 31,687.45 | 22,701,220.72 | 31,687.45 | 101,689.89 | -70,002.44 | 22,631,218.28 |
| **Fund: Capital Projects #65** | | | | | | | | | |
| 10107 | WF | CP0650 | 12/01/2017 | 534.57 | 349,905.22 | 120,903.32 | 0.00 | 120,903.32 | 470,808.54 |
| 1BB56050 | 470,808.54 | 1.560 | / / | 534.57 | 349,905.22 | 120,903.32 | 0.00 | 120,903.32 | 470,808.54 |
| 10259 | TXPL | CP0650 | 08/08/2017 | 99,567.04 | 72,650,067.95 | 99,567.04 | 3,821,577.12 | -3,722,010.08 | 68,928,057.87 |
| 999999993 | 68,928,057.87 | 1.670 | / / | 99,567.04 | 72,650,067.95 | 99,567.04 | 3,821,577.12 | -3,722,010.08 | 68,928,057.87 |

**Lewisville ISD**
**Texas Compliance Change in Val Report**
**April 1, 2018 - April 30, 2018**

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10277 | FHLB | CP0650 | 11/28/2017 | 2,708.33 | 2,491,115.12 | 0.00 | 0.00 | 832.96 | 2,491,948.08 |
| 3130AAUE6 | 2,500,000.00 | 1.705 | 02/21/2019 | 0.00 | 2,481,317.50 | 0.00 | 0.00 | 417.50 | 2,481,735.00 |
| 10279 | FHLB | CP0650 | 11/28/2017 | 1,718.75 | 1,494,057.75 | 0.00 | 0.00 | 427.50 | 1,494,485.25 |
| 3130ABF92 | 1,500,000.00 | 1.722 | 05/28/2019 | 0.00 | 1,486,195.50 | 0.00 | 0.00 | -1,521.00 | 1,484,674.50 |
| 10280 | FFCB | CP0650 | 11/28/2017 | 5,461.67 | 4,504,810.48 | 0.00 | 0.00 | 1,079.82 | 4,505,890.30 |
| 3133EHB69 | 4,520,000.00 | 1.741 | 06/03/2019 | 0.00 | 4,481,729.16 | 0.00 | 0.00 | -5,830.80 | 4,475,898.36 |
| 10281 | FFCB | CP0650 | 11/28/2017 | 4,533.33 | 3,389,272.71 | 0.00 | 0.00 | 559.68 | 3,389,832.39 |
| 3133EHP98 | 3,400,000.00 | 1.801 | 11/06/2019 | 0.00 | 3,365,286.00 | 0.00 | 0.00 | -9,554.00 | 3,355,732.00 |
| 10282 | FFCB | CP0650 | 11/28/2017 | 5,500.00 | 3,990,441.23 | 0.00 | 0.00 | 491.04 | 3,990,932.27 |
| 3133EHS87 | 4,000,000.00 | 1.800 | 11/15/2019 | 0.00 | 3,964,348.00 | 0.00 | 0.00 | -14,508.00 | 3,949,840.00 |
| 10283 | FHLB | CP0650 | 11/28/2017 | 7,812.50 | 5,007,252.83 | 0.00 | 0.00 | -645.66 | 5,006,607.17 |
| 313378QK0 | 5,000,000.00 | 1.716 | 03/08/2019 | 0.00 | 4,985,940.00 | 0.00 | 0.00 | -2,405.00 | 4,983,535.00 |
| 10284 | FHLB | CP0650 | 11/28/2017 | 8,125.00 | 5,991,028.49 | 0.00 | 0.00 | 621.58 | 5,991,650.07 |
| 313379EE5 | 6,000,000.00 | 1.751 | 06/14/2019 | 0.00 | 5,960,490.00 | 0.00 | 0.00 | -10,434.00 | 5,950,056.00 |
| 10285 | FHLB | CP0650 | 11/28/2017 | 3,196.87 | 2,773,629.84 | 0.00 | 0.00 | 940.81 | 2,774,570.65 |
| 313380FB8 | 2,790,000.00 | 1.787 | 09/13/2019 | 0.00 | 2,755,722.06 | 0.00 | 0.00 | -5,451.66 | 2,750,270.40 |
| 10286 | FNMA | CP0650 | 11/28/2017 | 1,666.67 | 1,987,348.21 | 0.00 | 0.00 | 1,167.86 | 1,988,516.07 |
| 3135G0J53 | 2,000,000.00 | 1.710 | 02/26/2019 | 0.00 | 1,979,040.00 | 0.00 | 0.00 | 1,006.00 | 1,980,046.00 |
| 10287 | FNMA | CP0650 | 11/28/2017 | 3,912.50 | 4,648,943.07 | 0.00 | 0.00 | 2,908.86 | 4,651,851.93 |
| 3135G0M26 | 4,695,000.00 | 1.757 | 07/26/2019 | 0.00 | 4,620,476.27 | 0.00 | 0.00 | -5,868.75 | 4,614,607.52 |
| 10288 | FNMA | CP0650 | 11/28/2017 | 2,950.00 | 2,973,696.15 | 0.00 | 0.00 | 1,472.23 | 2,975,168.38 |
| 3135G0Q30 | 3,000,000.00 | 1.780 | 09/27/2019 | 0.00 | 2,952,510.00 | 0.00 | 0.00 | -4,578.00 | 2,947,932.00 |
| 10289 | FNMA | CP0650 | 11/28/2017 | 2,125.00 | 1,499,858.42 | 0.00 | 0.00 | 13.03 | 1,499,871.45 |
| 3136FTS67 | 1,500,000.00 | 1.709 | 02/27/2019 | 0.00 | 1,493,557.50 | 0.00 | 0.00 | -136.50 | 1,493,421.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10290 | FNMA | CP0650 | 11/28/2017 | 2,335.20 | 2,031,659.58 | 0.00 | 0.00 | 556.18 | 2,032,215.76 |
| 3136G1FY0 | 2,038,000.00 | 1.706 | 03/13/2019 | 0.00 | 2,022,698.70 | 0.00 | 0.00 | -800.94 | 2,021,897.76 |
| 10291 | FNMA | CP0650 | 11/28/2017 | 2,851.04 | 2,951,416.41 | 0.00 | 0.00 | 1,489.49 | 2,952,905.90 |
| 3136G3Q73 | 2,975,000.00 | 1.761 | 07/26/2019 | 0.00 | 2,933,531.48 | 0.00 | 0.00 | -6,586.65 | 2,926,944.83 |
| 10292 | FHLMC | CP0650 | 11/28/2017 | 5,625.00 | 5,963,608.37 | 0.00 | 0.00 | 2,919.11 | 5,966,527.48 |
| 3137EADZ9 | 6,000,000.00 | 1.717 | 04/15/2019 | 25,687.50 | 5,936,094.00 | 0.00 | 0.00 | -2,286.00 | 5,933,808.00 |
| 10293 | REFCO | CP0650 | 11/28/2017 | 9,140.62 | 1,478,214.58 | 0.00 | 0.00 | -6,943.02 | 1,471,271.56 |
| 761157AA4 | 1,350,000.00 | 1.817 | 10/15/2019 | 41,742.19 | 1,468,189.80 | 0.00 | 0.00 | -11,376.45 | 1,456,813.35 |
| 10294 | USTR | CP0650 | 11/28/2017 | 7,458.56 | 5,992,577.73 | 0.00 | 0.00 | 812.66 | 5,993,390.39 |
| 912828A75 | 6,000,000.00 | 1.666 | 12/31/2018 | 0.00 | 5,973,984.36 | 0.00 | 0.00 | 0.00 | 5,973,984.36 |
| 10295 | USTR | CP0650 | 11/28/2017 | 7,286.00 | 5,491,855.71 | 0.00 | 0.00 | 472.59 | 5,492,328.30 |
| 912828D80 | 5,500,000.00 | 1.731 | 08/31/2019 | 0.00 | 5,454,238.30 | 0.00 | 0.00 | -9,238.30 | 5,445,000.00 |
| 10296 | FHLB | CP0650 | 11/28/2017 | 5,295.84 | 4,085,230.25 | 0.00 | 0.00 | 805.63 | 4,086,035.88 |
| 3130ACLS1 | 4,100,000.00 | 1.790 | 10/11/2019 | 23,478.19 | 4,056,343.20 | 0.00 | 0.00 | -7,708.00 | 4,048,635.20 |
| 10297 | FFCB | CP0650 | 11/28/2017 | 7,500.00 | 5,990,059.00 | 0.00 | 0.00 | 977.80 | 5,991,036.80 |
| 3133EHP23 | 6,000,000.00 | 1.698 | 02/06/2019 | 0.00 | 5,969,916.00 | 0.00 | 0.00 | -9,180.00 | 5,960,736.00 |
| 10396 | NEXB | CP0650 | 11/30/2017 | 80,140.26 | 50,285,708.26 | 80,140.26 | 0.00 | 80,140.26 | 50,365,848.52 |
| 1514256 | 50,365,848.52 | 1.960 | / / | 80,140.26 | 50,285,708.26 | 80,140.26 | 0.00 | 80,140.26 | 50,365,848.52 |
| | **Sub Totals For: Fund: Capital Projects #65** | | | 277,444.75 | 198,021,757.36 | 300,610.62 | 3,821,577.12 | -3,510,006.35 | 194,511,751.01 |
| | | | | 271,149.75 | 197,627,289.26 | 300,610.62 | 3,821,577.12 | -3,627,007.05 | 194,000,282.21 |
| **Fund: Debt Service** | | | | | | | | | |
| 10018 | TXPL | DS | 09/01/2006 | 171,465.81 | 124,637,599.91 | 540,081.48 | 0.00 | 540,081.48 | 125,177,681.39 |
| 999999993 | 125,177,681.39 | 1.670 | / / | 171,465.81 | 124,637,599.91 | 540,081.48 | 0.00 | 540,081.48 | 125,177,681.39 |
| 10019 | TXPLPR | DS | 09/01/2006 | 970.92 | 613,197.42 | 970.92 | 0.00 | 970.92 | 614,168.34 |
| 999999994 | 614,168.34 | 1.926 | / / | 970.92 | 613,197.42 | 970.92 | 0.00 | 970.92 | 614,168.34 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10116 | WF | DS | 11/01/2011 | 0.00 | 421,131.83 | 0.00 | 1,600.00 | -1,600.00 | 419,531.83 |
| 1112 | 419,531.83 | 0.000 | / / | 0.00 | 421,131.83 | 0.00 | 1,600.00 | -1,600.00 | 419,531.83 |
| 10220 | FIRST | DS | 09/01/2016 | 18,351.72 | 15,222,138.16 | 36,285.32 | 0.00 | 36,285.32 | 15,258,423.48 |
| 63621 | 15,258,423.48 | 1.515 | / / | 36,285.32 | 15,222,138.16 | 36,285.32 | 0.00 | 36,285.32 | 15,258,423.48 |
| 10263 | EWB | DS | 10/21/2017 | 3,607.00 | 5,149,143.76 | 3,607.00 | 0.00 | 3,607.00 | 5,152,750.76 |
| 172571152E | 5,152,750.76 | 2.400 | 04/19/2019 | 3,607.00 | 5,149,143.76 | 3,607.00 | 0.00 | 3,607.00 | 5,152,750.76 |
| | **Sub Totals For: Fund: Debt Service** | | | 194,395.45 | 146,043,211.08 | 580,944.72 | 1,600.00 | 579,344.72 | 146,622,555.80 |
| | | | | 212,329.05 | 146,043,211.08 | 580,944.72 | 1,600.00 | 579,344.72 | 146,622,555.80 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 10243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 13,500.00 | 1,971,920.00 | 0.00 | 0.00 | -4,000.00 | 1,967,920.00 |
| 10244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,469.25 | 0.00 | 0.00 | -24.83 | 1,750,444.42 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 11,812.50 | 1,725,430.00 | 0.00 | 0.00 | -3,500.00 | 1,721,930.00 |
| 10250 | BOT | ESF | 09/20/2016 | 40.78 | 52,650.83 | 52,142.10 | 0.00 | 52,142.10 | 104,792.93 |
| JAG081829 | 104,792.93 | 0.911 | / / | 54.60 | 52,650.83 | 52,142.10 | 0.00 | 52,142.10 | 104,792.93 |
| 10251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 8,775.00 | 1,281,748.00 | 0.00 | 0.00 | -2,600.00 | 1,279,148.00 |
| 10255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,498,250.00 | 0.00 | 0.00 | 93.75 | 2,498,343.75 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 18,000.00 | 2,468,950.00 | 0.00 | 0.00 | -5,550.00 | 2,463,400.00 |
| | **Sub Totals For: Fund: Escrow Sinking Fund** | | | 8,722.03 | 7,601,370.08 | 52,142.10 | 0.00 | 52,211.02 | 7,653,581.10 |
| | | | | 52,142.10 | 7,500,698.83 | 52,142.10 | 0.00 | 36,492.10 | 7,537,190.93 |
| **Fund: JEM Res-Sec 125** | | | | | | | | | |
| 10115 | WF | JRS | 11/01/2011 | 0.00 | 165,910.23 | 137,024.53 | 110,132.92 | 26,891.61 | 192,801.84 |
| 1250 | 192,801.84 | 0.000 | / / | 0.00 | 165,910.23 | 137,024.53 | 110,132.92 | 26,891.61 | 192,801.84 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | **Sub Totals For: Fund: JEM Res-Sec 125** | | | 0.00 | 165,910.23 | 137,024.53 | 110,132.92 | 26,891.61 | 192,801.84 |
| | | | | 0.00 | 165,910.23 | 137,024.53 | 110,132.92 | 26,891.61 | 192,801.84 |
| **Fund: Maintenance & Operat** | | | | | | | | | |
| 10016 | TXPL | OPER | 09/01/2006 | 233,227.37 | 188,525,612.53 | 8,410,333.66 | 41,000,000.00 | -32,589,666.34 | 155,935,946.19 |
| 999999993 | 155,935,946.19 | 1.670 | / / | 233,227.37 | 188,525,612.53 | 8,410,333.66 | 41,000,000.00 | -32,589,666.34 | 155,935,946.19 |
| 10017 | TXPLPR | OPER | 09/01/2006 | 84,146.85 | 53,143,800.60 | 84,146.85 | 0.00 | 84,146.85 | 53,227,947.45 |
| 999999994 | 53,227,947.45 | 1.926 | / / | 84,146.85 | 53,143,800.60 | 84,146.85 | 0.00 | 84,146.85 | 53,227,947.45 |
| 10105 | WF | OPER | 06/01/2011 | 0.00 | 10,861,564.84 | 44,635,883.34 | 42,232,434.94 | 2,403,448.40 | 13,265,013.24 |
| 3173 | 13,265,013.24 | 0.000 | / / | 0.00 | 10,861,564.84 | 44,635,883.34 | 42,232,434.94 | 2,403,448.40 | 13,265,013.24 |
| 10198 | EWB | OPER | 09/01/2016 | 28,686.96 | 20,363,157.93 | 28,704.96 | 0.00 | 28,704.96 | 20,391,862.89 |
| 72000240 | 20,391,862.89 | 1.730 | / / | 28,686.96 | 20,363,157.93 | 28,704.96 | 0.00 | 28,704.96 | 20,391,862.89 |
| 10254 | FAMC | OPER | 04/19/2017 | 3,125.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | -5,000,000.00 | 0.00 |
| 3132X0SB8 | 0.00 | 0.000 | 04/19/2018 | 31,250.00 | 4,999,185.00 | 0.00 | 5,000,000.00 | -4,999,185.00 | 0.00 |
| 10256 | INDEPB | OPER | 06/23/2017 | 10,484.29 | 10,204,706.84 | 0.00 | 0.00 | 0.00 | 10,204,706.84 |
| 220006175B | 10,204,706.84 | 1.250 | 06/23/2018 | 0.00 | 10,204,706.84 | 0.00 | 0.00 | 0.00 | 10,204,706.84 |
| 10262 | EWB | OPER | 10/22/2017 | 6,655.49 | 5,125,011.01 | 0.00 | 0.00 | 0.00 | 5,125,011.01 |
| 172275929E | 5,125,011.01 | 1.580 | 10/22/2018 | 0.00 | 5,125,011.01 | 0.00 | 0.00 | 0.00 | 5,125,011.01 |
| 10264 | EWB | OPER | 10/21/2017 | 6,691.58 | 5,152,801.53 | 0.00 | 0.00 | 0.00 | 5,152,801.53 |
| 172311617E | 5,152,801.53 | 1.580 | 10/21/2018 | 0.00 | 5,152,801.53 | 0.00 | 0.00 | 0.00 | 5,152,801.53 |
| 10265 | FFCB | OPER | 11/03/2017 | 5,156.25 | 4,487,353.31 | 0.00 | 0.00 | 866.21 | 4,488,219.52 |
| 3133EHZF3 | 4,500,000.00 | 1.610 | 06/19/2019 | 0.00 | 4,450,846.50 | 0.00 | 0.00 | -981.00 | 4,449,865.50 |
| 10266 | FHLMC | OPER | 11/03/2017 | 3,750.00 | 2,992,712.28 | 0.00 | 0.00 | 407.90 | 2,993,120.18 |
| 3134GBG30 | 3,000,000.00 | 1.666 | 09/27/2019 | 0.00 | 2,964,672.00 | 0.00 | 0.00 | -2,676.00 | 2,961,996.00 |
| 10267 | FHLMC | OPER | 11/03/2017 | 1,625.00 | 1,495,967.19 | 0.00 | 0.00 | 337.95 | 1,496,305.14 |
| 3134G8QE2 | 1,500,000.00 | 1.574 | 03/29/2019 | 0.00 | 1,487,370.00 | 0.00 | 0.00 | -25.50 | 1,487,344.50 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10268 | FNMA | OPER | 11/03/2017 | 4,687.50 | 4,990,328.90 | 0.00 | 0.00 | 1,465.32 | 4,991,794.22 |
| 3135G0E58 | 5,000,000.00 | 1.480 | 10/19/2018 | 25,937.50 | 4,975,720.00 | 0.00 | 0.00 | 4,020.00 | 4,979,740.00 |
| 10269 | FNMA | OPER | 11/03/2017 | 7,916.67 | 4,996,766.76 | 0.00 | 0.00 | 104.75 | 4,996,871.51 |
| 3135G0T37 | 5,000,000.00 | 1.925 | 10/27/2020 | 45,916.67 | 4,922,905.00 | 0.00 | 0.00 | -18,745.00 | 4,904,160.00 |
| 10270 | FNMA | OPER | 11/03/2017 | 2,125.00 | 1,501,867.28 | 0.00 | 0.00 | -171.84 | 1,501,695.44 |
| 3136FTS67 | 1,500,000.00 | 1.559 | 02/27/2019 | 0.00 | 1,493,557.50 | 0.00 | 0.00 | -136.50 | 1,493,421.00 |
| 10271 | FNMA | OPER | 11/03/2017 | 2,519.83 | 2,320,512.90 | 0.00 | 0.00 | 504.95 | 2,321,017.85 |
| 3136G2EC7 | 2,326,000.00 | 1.563 | 02/27/2019 | 0.00 | 2,307,740.90 | 0.00 | 0.00 | 525.68 | 2,308,266.58 |
| 10272 | FNMA | OPER | 11/03/2017 | 7,708.33 | 4,994,407.55 | 0.00 | 0.00 | 183.96 | 4,994,591.51 |
| 3136G4PJ6 | 5,000,000.00 | 1.742 | 10/13/2020 | 41,111.11 | 4,922,155.00 | 0.00 | 0.00 | -24,920.00 | 4,897,235.00 |
| 10273 | FHLMC | OPER | 11/03/2017 | 2,187.50 | 2,990,703.54 | 0.00 | 0.00 | 1,460.18 | 2,992,163.72 |
| 3137EAED7 | 3,000,000.00 | 1.465 | 10/12/2018 | 11,593.75 | 2,983,296.00 | 0.00 | 0.00 | 852.00 | 2,984,148.00 |
| 10274 | TVA | OPER | 11/03/2017 | 2,839.37 | 1,949,352.45 | 0.00 | 0.00 | -363.78 | 1,948,988.67 |
| 880591EQ1 | 1,947,000.00 | 1.522 | 10/15/2018 | 15,332.62 | 1,943,756.30 | 0.00 | 0.00 | -512.06 | 1,943,244.24 |
| 10275 | FFCB | OPER | 11/03/2017 | 4,200.00 | 2,993,775.86 | 0.00 | 0.00 | 258.62 | 2,994,034.48 |
| 3133EHC50 | 3,000,000.00 | 1.785 | 04/03/2020 | 21,000.00 | 2,950,971.00 | 0.00 | 0.00 | -9,234.00 | 2,941,737.00 |
| 10276 | FNMA | OPER | 11/03/2017 | 1,190.52 | 1,037,439.75 | 0.00 | 0.00 | 157.60 | 1,037,597.35 |
| 3135G0H63 | 1,039,000.00 | 1.558 | 01/28/2019 | 0.00 | 1,033,079.78 | 0.00 | 0.00 | -509.11 | 1,032,570.67 |
| 10298 | FHLB | OPER | 11/03/2017 | 6,250.00 | 4,991,623.45 | 0.00 | 0.00 | 562.18 | 4,992,185.63 |
| 3130ACJ96 | 5,000,000.00 | 1.637 | 06/28/2019 | 0.00 | 4,957,775.00 | 0.00 | 0.00 | -5,780.00 | 4,951,995.00 |
| 10299 | FHLB | OPER | 11/03/2017 | 4,250.00 | 2,996,682.63 | 0.00 | 0.00 | 130.26 | 2,996,812.89 |
| 3130ACN83 | 3,000,000.00 | 1.753 | 05/15/2020 | 0.00 | 2,958,165.00 | 0.00 | 0.00 | -7,701.00 | 2,950,464.00 |
| 10300 | FFCB | OPER | 11/03/2017 | 2,098.96 | 2,010,578.89 | 0.00 | 0.00 | 455.78 | 2,011,034.67 |
| 3133EFVQ7 | 2,015,000.00 | 1.524 | 01/22/2019 | 0.00 | 2,003,611.22 | 0.00 | 0.00 | -4,312.10 | 1,999,299.12 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10301 | FHLB | OPER | 11/03/2017 | 4,320.32 | 2,961,560.62 | 0.00 | 0.00 | 37.77 | 2,961,598.39 |
| 3130AAJZ2 | 2,962,500.00 | 1.765 | 04/27/2020 | 25,057.82 | 2,922,322.58 | 0.00 | 0.00 | -9,859.20 | 2,912,463.38 |
| 10397 | EWB | OPER | 11/28/2017 | 7,418.45 | 5,128,286.45 | 0.00 | 0.00 | 0.00 | 5,128,286.45 |
| 172535690D | 5,128,286.45 | 1.760 | 11/28/2018 | 0.00 | 5,128,286.45 | 0.00 | 0.00 | 0.00 | 5,128,286.45 |
| 10399 | EXXON | OPER | 03/09/2018 | 0.00 | 10,011,003.52 | 0.00 | 0.00 | 14,207.75 | 10,025,211.27 |
| 30229BE94 | 10,029,000.00 | 1.704 | 05/09/2018 | 0.00 | 10,008,063.66 | 0.00 | 0.00 | 16,523.58 | 10,024,587.24 |
| 10401 | CORNEL | OPER | 03/12/2018 | 0.00 | 6,734,372.06 | 0.00 | 0.00 | 10,238.87 | 6,744,610.93 |
| 21920PE86 | 6,747,000.00 | 1.826 | 05/08/2018 | 0.00 | 6,734,372.06 | 0.00 | 0.00 | 10,238.87 | 6,744,610.93 |
| 10402 | ING US | OPER | 03/12/2018 | 0.00 | 11,745,912.93 | 0.00 | 0.00 | 20,636.00 | 11,766,548.93 |
| 4497W1F76 | 11,792,000.00 | 2.110 | 06/07/2018 | 0.00 | 11,743,390.78 | 0.00 | 0.00 | 24,212.87 | 11,767,603.65 |
| 10403 | OHIOED | OPER | 03/12/2018 | 0.00 | 11,551,676.37 | 0.00 | 0.00 | 17,941.25 | 11,569,617.62 |
| 67756YEA4 | 11,575,000.00 | 1.865 | 05/10/2018 | 0.00 | 11,551,676.37 | 0.00 | 0.00 | 17,941.25 | 11,569,617.62 |
| 1BA79321 | WF | OPER | 11/01/2017 | 3,210.69 | 385,303.58 | 5,223,743.82 | 0.00 | 5,223,743.82 | 5,609,047.40 |
| 3802 | 5,609,047.40 | 1.560 | / / | 3,210.69 | 385,303.58 | 5,223,743.82 | 0.00 | 5,223,743.82 | 5,609,047.40 |
| | **Sub Totals For: Fund: Maintenance & Operat** | | | 446,471.93 | 393,644,843.55 | 58,382,812.63 | 88,232,434.94 | -29,780,200.63 | 363,864,642.92 |
| | | | | 566,471.34 | 393,204,876.96 | 58,382,812.63 | 88,232,434.94 | -29,859,884.53 | 363,344,992.43 |
| **Fund: Worker's Compensatio** | | | | | | | | | |
| 10025 | TXPLPR | WC | 09/01/2006 | 5,905.46 | 3,729,669.33 | 5,905.46 | 0.00 | 5,905.46 | 3,735,574.79 |
| 999999994 | 3,735,574.79 | 1.926 | / / | 5,905.46 | 3,729,669.33 | 5,905.46 | 0.00 | 5,905.46 | 3,735,574.79 |
| 10026 | TXPL | WC | 09/01/2006 | 797.80 | 137,823.54 | 500,797.80 | 100,000.00 | 400,797.80 | 538,621.34 |
| 999999993 | 538,621.34 | 1.670 | / / | 797.80 | 137,823.54 | 500,797.80 | 100,000.00 | 400,797.80 | 538,621.34 |
| 10106 | WF | WC | 06/01/2011 | 0.00 | 138,557.87 | 100,160.00 | 116,900.99 | -16,740.99 | 121,816.88 |
| 7958 | 121,816.88 | 0.000 | / / | 0.00 | 138,557.87 | 100,160.00 | 116,900.99 | -16,740.99 | 121,816.88 |
| | **Sub Totals For: Fund: Worker's Compensatio** | | | 6,703.26 | 4,006,050.74 | 606,863.26 | 216,900.99 | 389,962.27 | 4,396,013.01 |
| | | | | 6,703.26 | 4,006,050.74 | 606,863.26 | 216,900.99 | 389,962.27 | 4,396,013.01 |

**Lewisville ISD**
**Texas Compliance Change in Val Report**
**April 1, 2018 - April 30, 2018**

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | | **Report Grand Totals:** | | 973,590.98 | 778,134,443.28 | 60,100,251.42 | 92,551,328.41 | -32,370,626.24 | 745,763,817.04 |
| | | | | 1,148,649.06 | 777,199,337.34 | 60,100,251.42 | 92,551,328.41 | -32,583,029.76 | 744,616,307.58 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| ACP | Commercial Paper Discounted - Amortizing |
| BCD | Certificates of Deposit - Interest Paid at Maturity |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit - Interest Paid Quarterly |
| TRC | Treasury Coupon Securities |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## April 30, 2018

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

Michael Ball, Chief Financial Officer, Lewisville ISD — Date 5/22/2018

Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date 5/15/18

Patti Espinoza, Senior Accountant, Lewisville ISD — Date 5/14/18

Sarah Curtis, Senior Accountant, Lewisville ISD — Date 5/16/18

TCG ADVISORS

*Lewisville Independent School District*

Monthly Investment Report

March 1, 2018 - March 31, 2018

# Portfolio Summary Management Report

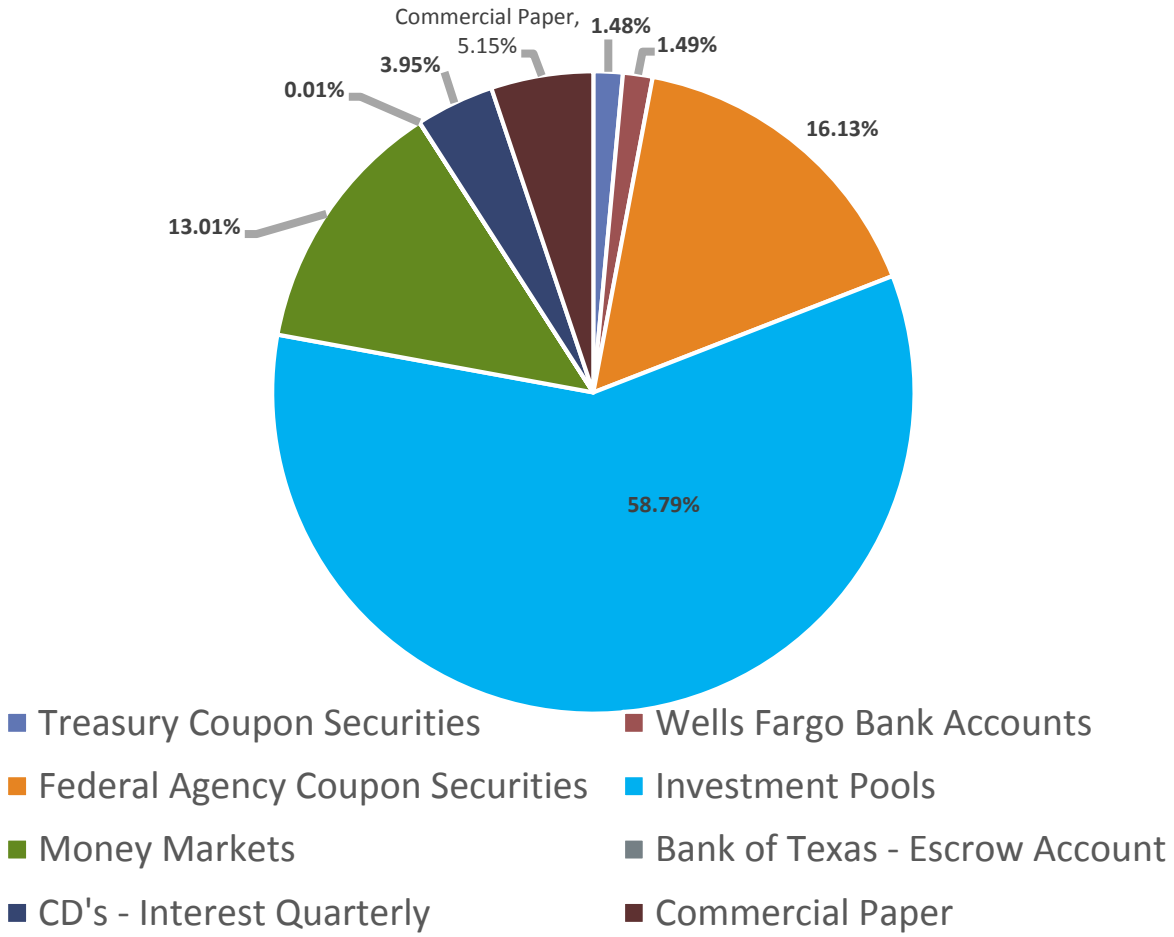
| LISD Operating Funds | | | |
|---|---|---|---|
| **Portfolio as of 2/28/18:** | | **Portfolio as of 3/31/18:** | |
| Ending Book Value | $ 806,892,185 | Ending Book Value | $ 778,134,443 |
| Ending Market Value | $ 805,910,728 | Ending Market Value | $ 777,199,337 |
| | | Investment Income for the period | $ 1,043,885 |
| | | Unrealized Gain/Loss | $ (935,106) |
| WAM at Beginning Period Date[1] | 91 | WAM at Ending Period Date[1] | 90 |
| | | Change in Market Value[2] | $ (28,711,391) |
| **Average Yield to Maturity for period** | | **1.575%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **1.917%** | |

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

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

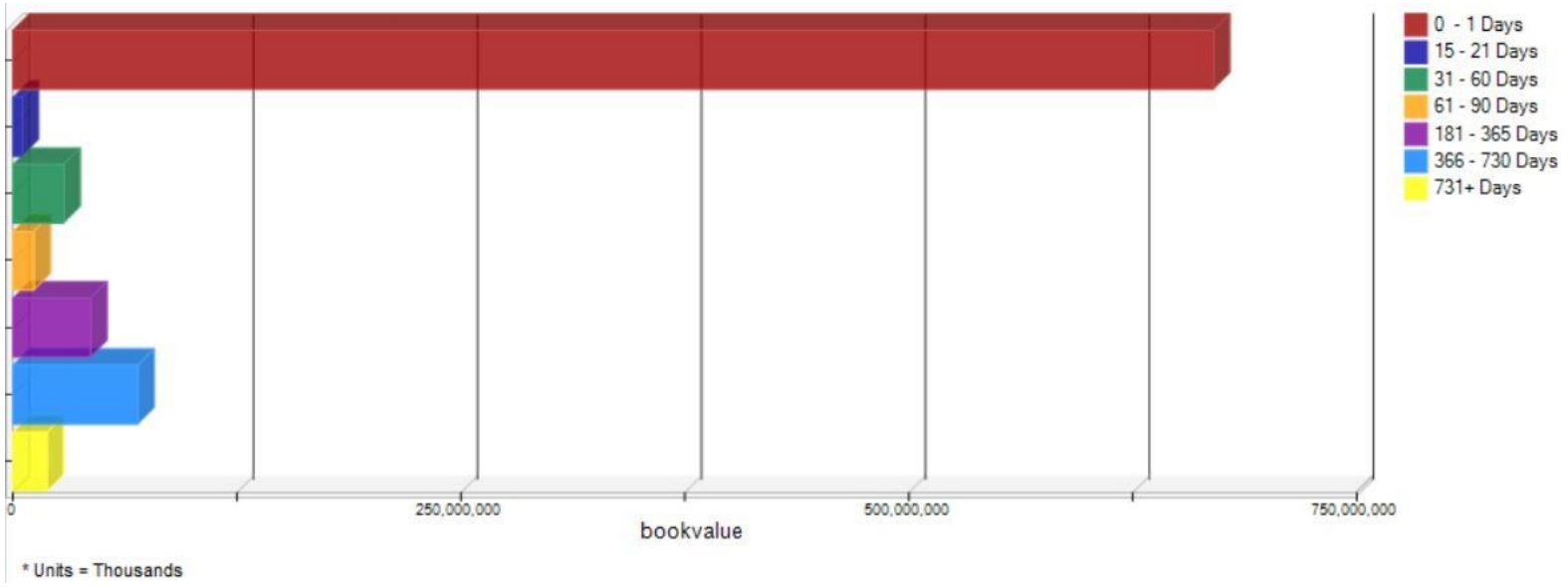
# March 31, 2018

## Book Value Percentages by Investment Type



# March 31, 2018

## Total Book Value by Maturity



# Lewisville ISD
# Portfolio Management
# Portfolio Summary
## March 31, 2018

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank Accounts | 11,587,164.77 | 11,587,164.77 | 11,587,164.77 | 1.49 | 1 | 1 | 0.000 |
| Commercial Paper Disc. -Amortizing | 40,143,000.00 | 40,037,502.87 | 40,042,964.88 | 5.15 | 67 | 47 | 1.917 |
| Federal Agency Coupon Securities | 125,707,500.00 | 124,638,561.95 | 125,511,995.10 | 16.13 | 634 | 470 | 1.669 |
| Treasury Coupon Securities | 11,500,000.00 | 11,428,222.66 | 11,484,433.44 | 1.48 | 514 | 390 | 1.698 |
| Investment Pools | 457,445,721.52 | 457,445,721.52 | 457,445,721.52 | 58.79 | 1 | 1 | 1.540 |
| Money Markets | 101,249,563.15 | 101,249,563.15 | 101,249,563.15 | 13.01 | 1 | 1 | 1.679 |
| Bank of Texas - Escrow Account | 52,650.83 | 52,650.83 | 52,650.83 | 0.01 | 1 | 1 | 0.911 |
| CD's - Interest Quarterly | 30,759,949.59 | 30,759,949.59 | 30,759,949.59 | 3.95 | 334 | 139 | 1.474 |
| **Investments** | **778,445,549.86** | **777,199,337.34** | **778,134,443.28** | **100.00%** | **127** | **90** | **1.575** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 52,802.30 | 52,802.30 | | | | |
| Ending Accrued Interest | | 589,347.46 | 589,347.46 | | | | |
| Subtotal | | 642,149.76 | 642,149.76 | | | | |
| **Total Cash and Investments Value** | **778,445,549.86** | **777,841,487.10** | **778,776,593.04** | | **127** | **90** | **1.575** |

| Total Earnings | March 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 1,043,884.75 | 4,560,780.89 |
| **Average Daily Balance** | **831,478,794.24** | **525,741,489.61** |
| **Effective Rate of Return** | **1.48%** | **1.49%** |

**Reporting period 03/01/2018-03/31/2018**

Run Date: 04/20/2018 - 10:09

Portfolio LISD
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

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

# Lewisville ISD
## Summary by Type
## March 31, 2018
## Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 1,992,787.24 | 1,992,787.24 | 0.26 | 1.516 | 1 |
| **Subtotal** | **1** | **1,992,787.24** | **1,992,787.24** | **0.26** | **1.516** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 3,957,292.28 | 3,957,292.28 | 0.51 | 1.516 | 1 |
| **Subtotal** | **1** | **3,957,292.28** | **3,957,292.28** | **0.51** | **1.516** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,643,350.00 | 14,643,350.00 | 1.88 | 1.470 | 1 |
| Investment Pools | 1 | 8,057,870.72 | 8,057,870.72 | 1.04 | 1.516 | 1 |
| **Subtotal** | **2** | **22,701,220.72** | **22,701,220.72** | **2.92** | **1.486** | **1** |
| **Fund: Capital Projects #650** | | | | | | |
| Federal Agency Coupon Securities | 18 | 63,368,000.00 | 63,251,642.49 | 8.13 | 1.747 | 441 |
| Investment Pools | 1 | 72,650,067.95 | 72,650,067.95 | 9.34 | 1.516 | 1 |
| Treasury Coupon Securities | 2 | 11,500,000.00 | 11,484,433.44 | 1.48 | 1.698 | 390 |
| Money Markets | 2 | 50,635,613.48 | 50,635,613.48 | 6.51 | 1.926 | 1 |
| **Subtotal** | **23** | **198,153,681.43** | **198,021,757.36** | **25.46** | **1.705** | **164** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,149,143.76 | 5,149,143.76 | 0.66 | 1.420 | 18 |
| Money Markets | 1 | 15,222,138.16 | 15,222,138.16 | 1.96 | 1.344 | 1 |
| Investment Pools | 2 | 125,250,797.33 | 125,250,797.33 | 16.10 | 1.517 | 1 |
| Wells Fargo Bank Accounts | 1 | 421,131.83 | 421,131.83 | 0.05 | 0.000 | 1 |
| **Subtotal** | **5** | **146,043,211.08** | **146,043,211.08** | **18.77** | **1.491** | **2** |
| **Fund: Escrow Sinking Fund** | | | | | | |
| Bank of Texas - Escrow Account | 1 | 52,650.83 | 52,650.83 | 0.01 | 0.911 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,548,719.25 | 0.97 | 1.386 | 573 |

**Lewisville ISD**
**Summary by Type**
**March 31, 2018**
**Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Subtotal** | **5** | **7,602,650.83** | **7,601,370.08** | **0.98** | **1.383** | **569** |
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 165,910.23 | 165,910.23 | 0.02 | 0.000 | 1 |
| **Subtotal** | **1** | **165,910.23** | **165,910.23** | **0.02** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| Commercial Paper Disc. -Amortizing | 4 | 40,143,000.00 | 40,042,964.88 | 5.15 | 1.917 | 47 |
| CD's - Interest Quarterly | 4 | 25,610,805.83 | 25,610,805.83 | 3.29 | 1.485 | 163 |
| Federal Agency Coupon Securities | 17 | 54,789,500.00 | 54,711,633.36 | 7.03 | 1.618 | 489 |
| Investment Pools | 2 | 241,669,413.13 | 241,669,413.13 | 31.06 | 1.558 | 1 |
| Wells Fargo Bank Accounts | 1 | 10,861,564.84 | 10,861,564.84 | 1.40 | 0.000 | 1 |
| Money Markets | 2 | 20,748,461.51 | 20,748,461.51 | 2.67 | 1.469 | 1 |
| **Subtotal** | **30** | **393,822,745.31** | **393,644,843.55** | **50.60** | **1.550** | **84** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 3,867,492.87 | 3,867,492.87 | 0.50 | 1.700 | 1 |
| Wells Fargo Bank Accounts | 1 | 138,557.87 | 138,557.87 | 0.02 | 0.000 | 1 |
| **Subtotal** | **3** | **4,006,050.74** | **4,006,050.74** | **0.52** | **1.641** | **1** |
| **Total and Average** | **71** | **778,445,549.86** | **778,134,443.28** | **100.00** | **1.575** | **90** |

# Lewisville ISD
## Fund CP0645 - Capital Project #645
## Investments by Fund
## March 31, 2018

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,992,787.24 | 1,992,787.24 | 1,992,787.24 | 1.516 | 1.494 | 1.515 | | 1 |
| | | | **Subtotal and Average** | **1,992,787.24** | **1,992,787.24** | **1,992,787.24** | | **1.495** | **1.516** | | **1** |
| | | | **Total Investments and Average** | **1,992,787.24** | **1,992,787.24** | **1,992,787.24** | | **1.495** | **1.516** | | **1** |

# Fund CP0646 - Capital Project #646
## Investments by Fund
## March 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,957,292.28 | 3,957,292.28 | 3,957,292.28 | 1.516 | 1.494 | 1.515 | | 1 |
| | | | **Subtotal and Average** | **3,957,292.28** | **3,957,292.28** | **3,957,292.28** | | **1.495** | **1.516** | | **1** |
| | | | **Total Investments and Average** | **3,957,292.28** | **3,957,292.28** | **3,957,292.28** | | **1.495** | **1.516** | | **1** |

# Fund CP0647 - Capital Project #647
## Investments by Fund
## March 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10213 | TexPool | 10/01/2014 | 8,057,870.72 | 8,057,870.72 | 8,057,870.72 | 1.516 | 1.494 | 1.515 | | 1 |
| | | | **Subtotal and Average** | **8,057,870.72** | **8,057,870.72** | **8,057,870.72** | | **1.495** | **1.516** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,643,350.00 | 14,643,350.00 | 14,643,350.00 | 1.470 | 1.449 | 1.470 | | 1 |
| | | | **Subtotal and Average** | **14,643,350.00** | **14,643,350.00** | **14,643,350.00** | | **1.450** | **1.470** | | **1** |
| | | | **Total Investments and Average** | **22,701,220.72** | **22,701,220.72** | **22,701,220.72** | | **1.466** | **1.486** | | **1** |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## March 31, 2018



| 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** | | | | | | | | | | | |
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,504,810.48 | 4,520,000.00 | 4,481,729.16 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 428 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,389,272.71 | 3,400,000.00 | 3,365,286.00 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 584 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,990,441.23 | 4,000,000.00 | 3,964,348.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 593 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,990,059.00 | 6,000,000.00 | 5,969,916.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 311 |
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,491,115.12 | 2,500,000.00 | 2,481,317.50 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 326 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,494,057.75 | 1,500,000.00 | 1,486,195.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 422 |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,007,252.83 | 5,000,000.00 | 4,985,940.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 341 |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,991,028.49 | 6,000,000.00 | 5,960,490.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 439 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,773,629.84 | 2,790,000.00 | 2,755,722.06 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 530 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,085,230.25 | 4,100,000.00 | 4,056,343.20 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 558 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,963,608.37 | 6,000,000.00 | 5,936,094.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 379 |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,987,348.21 | 2,000,000.00 | 1,979,040.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 331 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,648,943.07 | 4,695,000.00 | 4,620,476.27 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 481 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,973,696.15 | 3,000,000.00 | 2,952,510.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 544 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,858.42 | 1,500,000.00 | 1,493,557.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 332 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,031,659.58 | 2,038,000.00 | 2,022,698.70 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 346 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,951,416.41 | 2,975,000.00 | 2,933,531.48 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 481 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,478,214.58 | 1,350,000.00 | 1,468,189.80 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 562 |
| | | | **Subtotal and Average** | **63,251,642.49** | **63,368,000.00** | **62,913,385.17** | | **1.723** | **1.747** | | **440** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,992,577.73 | 6,000,000.00 | 5,973,984.36 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 274 |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,491,855.71 | 5,500,000.00 | 5,454,238.30 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 517 |
| | | | **Subtotal and Average** | **11,484,433.44** | **11,500,000.00** | **11,428,222.66** | | **1.674** | **1.698** | | **390** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10259 | TexPool | 08/08/2017 | 72,650,067.95 | 72,650,067.95 | 72,650,067.95 | 1.516 | 1.494 | 1.515 | | 1 |
| | | | **Subtotal and Average** | **72,650,067.95** | **72,650,067.95** | **72,650,067.95** | | **1.495** | **1.516** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,285,708.26 | 50,285,708.26 | 50,285,708.26 | 1.930 | 1.903 | 1.930 | | 1 |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 349,905.22 | 349,905.22 | 349,905.22 | 1.400 | 1.380 | 1.400 | | 1 |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## March 31, 2018



| 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** | **50,635,613.48** | **50,635,613.48** | **50,635,613.48** | | **1.900** | **1.926** | | **1** |
| | | | **Total Investments and Average** | **198,021,757.36** | **198,153,681.43** | **197,627,289.26** | | **1.682** | **1.705** | | **164** |

# Fund DS - Debt Service
# Investments by Fund
# March 31, 2018



| 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** | | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 421,131.83 | 421,131.83 | 421,131.83 | | | | | 1 |
| | | | **Subtotal and Average** | **421,131.83** | **421,131.83** | **421,131.83** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10018 | TexPool | 09/01/2006 | 124,637,599.91 | 124,637,599.91 | 124,637,599.91 | 1.516 | 1.494 | 1.515 | | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 613,197.42 | 613,197.42 | 613,197.42 | 1.707 | 1.683 | 1.706 | | 1 |
| | | | **Subtotal and Average** | **125,250,797.33** | **125,250,797.33** | **125,250,797.33** | | **1.496** | **1.517** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,222,138.16 | 15,222,138.16 | 15,222,138.16 | 1.344 | 1.325 | 1.343 | | 1 |
| | | | **Subtotal and Average** | **15,222,138.16** | **15,222,138.16** | **15,222,138.16** | | **1.325** | **1.344** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,149,143.76 | 5,149,143.76 | 5,149,143.76 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 18 |
| | | | **Subtotal and Average** | **5,149,143.76** | **5,149,143.76** | **5,149,143.76** | | **1.401** | **1.420** | | **18** |
| | | | **Total Investments and Average** | **146,043,211.08** | **146,043,211.08** | **146,043,211.08** | | **1.470** | **1.491** | | **1** |

# Fund ESF - Escrow Sinking Fund
## Investments by Fund
## March 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,250.00 | 2,500,000.00 | 2,468,950.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 568 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,971,920.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 575 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,469.25 | 1,750,000.00 | 1,725,430.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 575 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,281,748.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 575 |
| | | | **Subtotal and Average** | **7,548,719.25** | **7,550,000.00** | **7,448,048.00** | | **1.367** | **1.386** | | **572** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,650.83 | 52,650.83 | 52,650.83 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **52,650.83** | **52,650.83** | **52,650.83** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **7,601,370.08** | **7,602,650.83** | **7,500,698.83** | | **1.364** | **1.383** | | **568** |

# Fund JRS - JEM Res-Sec 125
## Investments by Fund
## March 31, 2018



| 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 | 10115 | Wells Fargo Bank | 11/01/2011 | 165,910.23 | 165,910.23 | 165,910.23 | | | | | 1 |
| | | | **Subtotal and Average** | **165,910.23** | **165,910.23** | **165,910.23** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **165,910.23** | **165,910.23** | **165,910.23** | | **0.000** | **0.000** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## March 31, 2018



| 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** | | | | | | | | | | | |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 10,861,564.84 | 10,861,564.84 | 10,861,564.84 | | | | | 1 |
| | | | **Subtotal and Average** | **10,861,564.84** | **10,861,564.84** | **10,861,564.84** | | **0.000** | **0.000** | | **1** |
| **Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 21920PE86 | 10401 | Cornell University | 03/12/2018 | 6,734,372.06 | 6,747,000.00 | 6,734,372.06 | 1.821 | 1.826 | 1.851 | 05/08/2018 | 37 |
| 67756YEA4 | 10403 | Cornell University | 03/12/2018 | 11,551,676.37 | 11,575,000.00 | 11,551,676.37 | 1.860 | 1.865 | 1.891 | 05/10/2018 | 39 |
| 30229BE94 | 10399 | Exxon Mobil Corp | 03/09/2018 | 10,011,003.52 | 10,029,000.00 | 10,008,063.66 | 1.700 | 1.704 | 1.728 | 05/09/2018 | 38 |
| 4497W1F76 | 10402 | ING (US) Funding LLC | 03/12/2018 | 11,745,912.93 | 11,792,000.00 | 11,743,390.78 | 2.100 | 2.110 | 2.140 | 06/07/2018 | 67 |
| | | | **Subtotal and Average** | **40,042,964.88** | **40,143,000.00** | **40,037,502.87** | | **1.891** | **1.917** | | **46** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3132X0SB8 | 10254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,999,185.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 18 |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,487,353.31 | 4,500,000.00 | 4,450,846.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 444 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,993,775.86 | 3,000,000.00 | 2,950,971.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 733 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,010,578.89 | 2,015,000.00 | 2,003,611.22 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 296 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,991,623.45 | 5,000,000.00 | 4,957,775.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 453 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,996,682.63 | 3,000,000.00 | 2,958,165.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 775 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,560.62 | 2,962,500.00 | 2,922,322.58 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 757 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,992,712.28 | 3,000,000.00 | 2,964,672.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 544 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,495,967.19 | 1,500,000.00 | 1,487,370.00 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 362 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,990,703.54 | 3,000,000.00 | 2,983,296.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 194 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,990,328.90 | 5,000,000.00 | 4,975,720.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 201 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,996,766.76 | 5,000,000.00 | 4,922,905.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 940 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,867.28 | 1,500,000.00 | 1,493,557.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 332 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,320,512.90 | 2,326,000.00 | 2,307,740.90 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 332 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,994,407.55 | 5,000,000.00 | 4,922,155.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 926 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,037,439.75 | 1,039,000.00 | 1,033,079.78 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 302 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,949,352.45 | 1,947,000.00 | 1,943,756.30 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 197 |
| | | | **Subtotal and Average** | **54,711,633.36** | **54,789,500.00** | **54,277,128.78** | | **1.596** | **1.618** | | **488** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10016 | TexPool | 09/01/2006 | 188,525,612.53 | 188,525,612.53 | 188,525,612.53 | 1.516 | 1.494 | 1.515 | | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,143,800.60 | 53,143,800.60 | 53,143,800.60 | 1.707 | 1.683 | 1.706 | | 1 |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## March 31, 2018



| 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** | **241,669,413.13** | **241,669,413.13** | **241,669,413.13** | | **1.536** | **1.558** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,363,157.93 | 20,363,157.93 | 20,363,157.93 | 1.470 | 1.449 | 1.470 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 385,303.58 | 385,303.58 | 385,303.58 | 1.400 | 1.380 | 1.400 | | 1 |
| | | | **Subtotal and Average** | **20,748,461.51** | **20,748,461.51** | **20,748,461.51** | | **1.449** | **1.469** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,125,011.01 | 5,125,011.01 | 5,125,011.01 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 204 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,152,801.53 | 5,152,801.53 | 5,152,801.53 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 203 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,128,286.45 | 5,128,286.45 | 5,128,286.45 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 241 |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,204,706.84 | 10,204,706.84 | 10,204,706.84 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 83 |
| | | | **Subtotal and Average** | **25,610,805.83** | **25,610,805.83** | **25,610,805.83** | | **1.464** | **1.485** | | **162** |
| | | | **Total Investments and Average** | **393,644,843.55** | **393,822,745.31** | **393,204,876.96** | | **1.529** | **1.550** | | **83** |

# Fund WC - Worker's Compensation Fund
## Investments by Fund
## March 31, 2018



| 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** | | | | | | | | | | | |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 138,557.87 | 138,557.87 | 138,557.87 | | | | | 1 |
| | | | **Subtotal and Average** | **138,557.87** | **138,557.87** | **138,557.87** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10026 | TexPool | 09/01/2006 | 137,823.54 | 137,823.54 | 137,823.54 | 1.516 | 1.494 | 1.515 | | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,729,669.33 | 3,729,669.33 | 3,729,669.33 | 1.707 | 1.683 | 1.706 | | 1 |
| | | | **Subtotal and Average** | **3,867,492.87** | **3,867,492.87** | **3,867,492.87** | | **1.677** | **1.700** | | **1** |
| | | | **Total Investments and Average** | **4,006,050.74** | **4,006,050.74** | **4,006,050.74** | | **1.619** | **1.641** | | **1** |

# Lewisville ISD
# Investments by Dealer
# March 31, 2018
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 10255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,250.00 | 2,500,000.00 | 2,468,950.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 568 |
| 3135G0J95 | 10243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,971,920.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 575 |
| 3135G0J95 | 10244 | Federal National Mtg Assn | 08/05/2016 | 1,750,469.25 | 1,750,000.00 | 1,725,430.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 575 |
| 3135G0J95 | 10251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,281,748.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 575 |
| | | | **Subtotal and Average** | **7,548,719.25** | **7,550,000.00** | **7,448,048.00** | | **1.367** | **1.386** | | **572** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,650.83 | 52,650.83 | 52,650.83 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **52,650.83** | **52,650.83** | **52,650.83** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **7,601,370.08** | **7,602,650.83** | **7,500,698.83** | | **1.364** | **1.383** | | **568** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 10236 | East West Bank | 09/01/2016 | 14,643,350.00 | 14,643,350.00 | 14,643,350.00 | 1.470 | 1.449 | 1.470 | | 1 |
| 72000240 | 10198 | East West Bank | 09/01/2016 | 20,363,157.93 | 20,363,157.93 | 20,363,157.93 | 1.470 | 1.449 | 1.470 | | 1 |
| | | | **Subtotal and Average** | **35,006,507.93** | **35,006,507.93** | **35,006,507.93** | | **1.450** | **1.470** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 10263 | East West Bank | 10/21/2017 | 5,149,143.76 | 5,149,143.76 | 5,149,143.76 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 18 |
| 172275929E | 10262 | East West Bank | 10/22/2017 | 5,125,011.01 | 5,125,011.01 | 5,125,011.01 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 204 |
| 172311617E | 10264 | East West Bank | 10/21/2017 | 5,152,801.53 | 5,152,801.53 | 5,152,801.53 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 203 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,128,286.45 | 5,128,286.45 | 5,128,286.45 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 241 |
| | | | **Subtotal and Average** | **20,555,242.75** | **20,555,242.75** | **20,555,242.75** | | **1.563** | **1.585** | | **166** |

# Lewisville ISD
## Investments by Dealer
## March 31, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **55,561,750.68** | **55,561,750.68** | **55,561,750.68** | | **1.492** | **1.512** | | **62** |
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 10220 | First Financial Bank MM | 09/01/2016 | 15,222,138.16 | 15,222,138.16 | 15,222,138.16 | 1.344 | 1.325 | 1.343 | | 1 |
| | | | **Subtotal and Average** | **15,222,138.16** | **15,222,138.16** | **15,222,138.16** | | **1.325** | **1.344** | | **1** |
| | | | **Total Investments and Average** | **15,222,138.16** | **15,222,138.16** | **15,222,138.16** | | **1.325** | **1.344** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 10256 | Independent Bank | 06/23/2017 | 10,204,706.84 | 10,204,706.84 | 10,204,706.84 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 83 |
| | | | **Subtotal and Average** | **10,204,706.84** | **10,204,706.84** | **10,204,706.84** | | **1.233** | **1.250** | | **83** |
| | | | **Total Investments and Average** | **10,204,706.84** | **10,204,706.84** | **10,204,706.84** | | **1.233** | **1.250** | | **83** |
| **Dealer: NexBank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,285,708.26 | 50,285,708.26 | 50,285,708.26 | 1.930 | 1.903 | 1.930 | | 1 |
| | | | **Subtotal and Average** | **50,285,708.26** | **50,285,708.26** | **50,285,708.26** | | **1.904** | **1.930** | | **1** |
| | | | **Total Investments and Average** | **50,285,708.26** | **50,285,708.26** | **50,285,708.26** | | **1.904** | **1.930** | | **1** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10152 | TexPool | 03/28/2013 | 1,992,787.24 | 1,992,787.24 | 1,992,787.24 | 1.516 | 1.494 | 1.515 | | 1 |
| 999999993 | 10181 | TexPool | 11/01/2013 | 3,957,292.28 | 3,957,292.28 | 3,957,292.28 | 1.516 | 1.494 | 1.515 | | 1 |
| 999999993 | 10213 | TexPool | 10/01/2014 | 8,057,870.72 | 8,057,870.72 | 8,057,870.72 | 1.516 | 1.494 | 1.515 | | 1 |

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 10259 | TexPool | 08/08/2017 | 72,650,067.95 | 72,650,067.95 | 72,650,067.95 | 1.516 | 1.494 | 1.515 | | 1 |
| 999999993 | 10018 | TexPool | 09/01/2006 | 124,637,599.91 | 124,637,599.91 | 124,637,599.91 | 1.516 | 1.494 | 1.515 | | 1 |
| 999999994 | 10019 | TexPool Prime | 09/01/2006 | 613,197.42 | 613,197.42 | 613,197.42 | 1.707 | 1.683 | 1.706 | | 1 |
| 999999993 | 10016 | TexPool | 09/01/2006 | 188,525,612.53 | 188,525,612.53 | 188,525,612.53 | 1.516 | 1.494 | 1.515 | | 1 |
| 999999994 | 10017 | TexPool Prime | 09/01/2006 | 53,143,800.60 | 53,143,800.60 | 53,143,800.60 | 1.707 | 1.683 | 1.706 | | 1 |
| 999999993 | 10026 | TexPool | 09/01/2006 | 137,823.54 | 137,823.54 | 137,823.54 | 1.516 | 1.494 | 1.515 | | 1 |
| 999999994 | 10025 | TexPool Prime | 09/01/2006 | 3,729,669.33 | 3,729,669.33 | 3,729,669.33 | 1.707 | 1.683 | 1.706 | | 1 |
| | | | **Subtotal and Average** | **457,445,721.52** | **457,445,721.52** | **457,445,721.52** | | **1.519** | **1.540** | | **1** |
| | | | **Total Investments and Average** | **457,445,721.52** | **457,445,721.52** | **457,445,721.52** | | **1.519** | **1.540** | | **1** |
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 10116 | Wells Fargo Bank | 11/01/2011 | 421,131.83 | 421,131.83 | 421,131.83 | | | | | 1 |
| 1250 | 10115 | Wells Fargo Bank | 11/01/2011 | 165,910.23 | 165,910.23 | 165,910.23 | | | | | 1 |
| 3173 | 10105 | Wells Fargo Bank | 06/01/2011 | 10,861,564.84 | 10,861,564.84 | 10,861,564.84 | | | | | 1 |
| 7958 | 10106 | Wells Fargo Bank | 06/01/2011 | 138,557.87 | 138,557.87 | 138,557.87 | | | | | 1 |
| | | | **Subtotal and Average** | **11,587,164.77** | **11,587,164.77** | **11,587,164.77** | | **0.000** | **0.000** | | **1** |
| **Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 21920PE86 | 10401 | Cornell University | 03/12/2018 | 6,734,372.06 | 6,747,000.00 | 6,734,372.06 | 1.821 | 1.826 | 1.851 | 05/08/2018 | 37 |
| 67756YEA4 | 10403 | Cornell University | 03/12/2018 | 11,551,676.37 | 11,575,000.00 | 11,551,676.37 | 1.860 | 1.865 | 1.891 | 05/10/2018 | 39 |
| 30229BE94 | 10399 | Exxon Mobil Corp | 03/09/2018 | 10,011,003.52 | 10,029,000.00 | 10,008,063.66 | 1.700 | 1.704 | 1.728 | 05/09/2018 | 38 |
| 4497W1F76 | 10402 | ING (US) Funding LLC | 03/12/2018 | 11,745,912.93 | 11,792,000.00 | 11,743,390.78 | 2.100 | 2.110 | 2.140 | 06/07/2018 | 67 |
| | | | **Subtotal and Average** | **40,042,964.88** | **40,143,000.00** | **40,037,502.87** | | **1.891** | **1.917** | | **46** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 10280 | Federal Farm Credit Bank | 11/28/2017 | 4,504,810.48 | 4,520,000.00 | 4,481,729.16 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 428 |
| 3133EHP98 | 10281 | Federal Farm Credit Bank | 11/28/2017 | 3,389,272.71 | 3,400,000.00 | 3,365,286.00 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 584 |
| 3133EHS87 | 10282 | Federal Farm Credit Bank | 11/28/2017 | 3,990,441.23 | 4,000,000.00 | 3,964,348.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 593 |
| 3133EHP23 | 10297 | Federal Farm Credit Bank | 11/28/2017 | 5,990,059.00 | 6,000,000.00 | 5,969,916.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 311 |

## Dealer: Wells Fargo Bank

### Federal Agency Coupon Securities

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3130AAUE6 | 10277 | Federal Home Loan Bank | 11/28/2017 | 2,491,115.12 | 2,500,000.00 | 2,481,317.50 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 326 |
| 3130ABF92 | 10279 | Federal Home Loan Bank | 11/28/2017 | 1,494,057.75 | 1,500,000.00 | 1,486,195.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 422 |
| 313378QK0 | 10283 | Federal Home Loan Bank | 11/28/2017 | 5,007,252.83 | 5,000,000.00 | 4,985,940.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 341 |
| 313379EE5 | 10284 | Federal Home Loan Bank | 11/28/2017 | 5,991,028.49 | 6,000,000.00 | 5,960,490.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 439 |
| 313380FB8 | 10285 | Federal Home Loan Bank | 11/28/2017 | 2,773,629.84 | 2,790,000.00 | 2,755,722.06 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 530 |
| 3130ACLS1 | 10296 | Federal Home Loan Bank | 11/28/2017 | 4,085,230.25 | 4,100,000.00 | 4,056,343.20 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 558 |
| 3137EADZ9 | 10292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,963,608.37 | 6,000,000.00 | 5,936,094.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 379 |
| 3135G0J53 | 10286 | Federal National Mtg Assn | 11/28/2017 | 1,987,348.21 | 2,000,000.00 | 1,979,040.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 331 |
| 3135G0M26 | 10287 | Federal National Mtg Assn | 11/28/2017 | 4,648,943.07 | 4,695,000.00 | 4,620,476.27 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 481 |
| 3135G0Q30 | 10288 | Federal National Mtg Assn | 11/28/2017 | 2,973,696.15 | 3,000,000.00 | 2,952,510.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 544 |
| 3136FTS67 | 10289 | Federal National Mtg Assn | 11/28/2017 | 1,499,858.42 | 1,500,000.00 | 1,493,557.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 332 |
| 3136G1FY0 | 10290 | Federal National Mtg Assn | 11/28/2017 | 2,031,659.58 | 2,038,000.00 | 2,022,698.70 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 346 |
| 3136G3Q73 | 10291 | Federal National Mtg Assn | 11/28/2017 | 2,951,416.41 | 2,975,000.00 | 2,933,531.48 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 481 |
| 761157AA4 | 10293 | Resolution Funding Corp | 11/28/2017 | 1,478,214.58 | 1,350,000.00 | 1,468,189.80 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 562 |
| 3132X0SB8 | 10254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,999,185.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 18 |
| 3133EHZF3 | 10265 | Federal Farm Credit Bank | 11/03/2017 | 4,487,353.31 | 4,500,000.00 | 4,450,846.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 444 |
| 3133EHC50 | 10275 | Federal Farm Credit Bank | 11/03/2017 | 2,993,775.86 | 3,000,000.00 | 2,950,971.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 733 |
| 3133EFVQ7 | 10300 | Federal Farm Credit Bank | 11/03/2017 | 2,010,578.89 | 2,015,000.00 | 2,003,611.22 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 296 |
| 3130ACJ96 | 10298 | Federal Home Loan Bank | 11/03/2017 | 4,991,623.45 | 5,000,000.00 | 4,957,775.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 453 |
| 3130ACN83 | 10299 | Federal Home Loan Bank | 11/03/2017 | 2,996,682.63 | 3,000,000.00 | 2,958,165.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 775 |
| 3130AAJZ2 | 10301 | Federal Home Loan Bank | 11/03/2017 | 2,961,560.62 | 2,962,500.00 | 2,922,322.58 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 757 |
| 3134GBG30 | 10266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,992,712.28 | 3,000,000.00 | 2,964,672.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 544 |
| 3134G8QE2 | 10267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,495,967.19 | 1,500,000.00 | 1,487,370.00 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 362 |
| 3137EAED7 | 10273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,990,703.54 | 3,000,000.00 | 2,983,296.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 194 |
| 3135G0E58 | 10268 | Federal National Mtg Assn | 11/03/2017 | 4,990,328.90 | 5,000,000.00 | 4,975,720.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 201 |
| 3135G0T37 | 10269 | Federal National Mtg Assn | 11/03/2017 | 4,996,766.76 | 5,000,000.00 | 4,922,905.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 940 |
| 3136FTS67 | 10270 | Federal National Mtg Assn | 11/03/2017 | 1,501,867.28 | 1,500,000.00 | 1,493,557.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 332 |
| 3136G2EC7 | 10271 | Federal National Mtg Assn | 11/03/2017 | 2,320,512.90 | 2,326,000.00 | 2,307,740.90 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 332 |
| 3136G4PJ6 | 10272 | Federal National Mtg Assn | 11/03/2017 | 4,994,407.55 | 5,000,000.00 | 4,922,155.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 926 |
| 3135G0H63 | 10276 | Federal National Mtg Assn | 11/03/2017 | 1,037,439.75 | 1,039,000.00 | 1,033,079.78 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 302 |
| 880591EQ1 | 10274 | Tennessee Valley Authority | 11/03/2017 | 1,949,352.45 | 1,947,000.00 | 1,943,756.30 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 197 |
| | | | **Subtotal and Average** | **117,963,275.85** | **118,157,500.00** | **117,190,513.95** | | **1.664** | **1.688** | | **463** |

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | U.S. Treasury | 11/28/2017 | 5,992,577.73 | 6,000,000.00 | 5,973,984.36 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 274 |
| 912828D80 | 10295 | U.S. Treasury | 11/28/2017 | 5,491,855.71 | 5,500,000.00 | 5,454,238.30 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 517 |
| | | | **Subtotal and Average** | **11,484,433.44** | **11,500,000.00** | **11,428,222.66** | | **1.674** | **1.698** | | **390** |
| **Money Markets** | | | | | | | | | | | |
| 1BB56050 | 10107 | Wells Fargo Bank | 12/01/2017 | 349,905.22 | 349,905.22 | 349,905.22 | 1.400 | 1.380 | 1.400 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 385,303.58 | 385,303.58 | 385,303.58 | 1.400 | 1.380 | 1.400 | | 1 |
| | | | **Subtotal and Average** | **735,208.80** | **735,208.80** | **735,208.80** | | **1.381** | **1.400** | | **1** |
| | | | **Total Investments and Average** | **181,813,047.74** | **182,122,873.57** | **180,978,613.05** | | **1.608** | **1.630** | | **335** |

# Lewisville ISD
## Summary by Issuer
## March 31, 2018

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 52,650.83 | 52,650.83 | 0.01 | 0.911 | 1 |
| Cornell University | 2 | 18,322,000.00 | 18,286,048.43 | 2.35 | 1.877 | 38 |
| East West Bank | 6 | 55,561,750.68 | 55,561,750.68 | 7.14 | 1.512 | 62 |
| Exxon Mobil Corp | 1 | 10,029,000.00 | 10,011,003.52 | 1.29 | 1.729 | 38 |
| Federal Agricultural Mtg Corp | 1 | 5,000,000.00 | 5,000,000.00 | 0.64 | 1.250 | 18 |
| Federal Farm Credit Bank | 8 | 29,935,000.00 | 29,864,541.48 | 3.84 | 1.696 | 480 |
| Federal Home Loan Bank | 9 | 32,852,500.00 | 32,792,180.98 | 4.21 | 1.733 | 499 |
| Federal Home Loan Mtg Corp | 4 | 13,500,000.00 | 13,442,991.38 | 1.73 | 1.634 | 373 |
| First Financial Bank MM | 1 | 15,222,138.16 | 15,222,138.16 | 1.96 | 1.344 | 1 |
| Federal National Mtg Assn | 15 | 41,123,000.00 | 40,984,714.23 | 5.27 | 1.663 | 535 |
| Independent Bank | 1 | 10,204,706.84 | 10,204,706.84 | 1.31 | 1.250 | 83 |
| ING (US) Funding LLC | 1 | 11,792,000.00 | 11,745,912.93 | 1.51 | 2.140 | 67 |
| NexBank | 1 | 50,285,708.26 | 50,285,708.26 | 6.46 | 1.930 | 1 |
| Resolution Funding Corp | 1 | 1,350,000.00 | 1,478,214.58 | 0.19 | 1.818 | 562 |
| Tennessee Valley Authority | 1 | 1,947,000.00 | 1,949,352.45 | 0.25 | 1.523 | 197 |
| TexPool | 7 | 399,959,054.17 | 399,959,054.17 | 51.40 | 1.516 | 1 |
| TexPool Prime | 3 | 57,486,667.35 | 57,486,667.35 | 7.39 | 1.707 | 1 |
| U.S. Treasury | 2 | 11,500,000.00 | 11,484,433.44 | 1.48 | 1.698 | 390 |
| Wells Fargo Bank | 6 | 12,322,373.57 | 12,322,373.57 | 1.58 | 0.084 | 1 |
| **Total and Average** | **71** | **778,445,549.86** | **778,134,443.28** | **100.00** | **1.575** | **90** |

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

# Lewisville ISD
## Cash Reconciliation Report
### For the Period March 1, 2018 - March 31, 2018
### Grouped by Fund

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | | |
| 03/08/2018 | 10283 | CP0650 | Interest | 313378QK0 | 5,000,000.00 | FHLB 5.0M 1.88% Mat. 03/08/2019 | 03/08/2019 | 0.00 | 46,875.00 | 0.00 | 46,875.00 |
| 03/13/2018 | 10285 | CP0650 | Interest | 313380FB8 | 2,790,000.00 | FHLB 2.8M 1.38% Mat. 09/13/2019 | 09/13/2019 | 0.00 | 19,181.25 | 0.00 | 19,181.25 |
| 03/13/2018 | 10290 | CP0650 | Interest | 3136G1FY0 | 2,038,000.00 | FNMA 2.0M 1.38% Mat. 03/13/2019 | 03/13/2019 | 0.00 | 14,011.25 | 0.00 | 14,011.25 |
| 03/27/2018 | 10288 | CP0650 | Interest | 3135G0Q30 | 3,000,000.00 | FNMA 3.0M 1.18% Mat. 09/27/2019 | 09/27/2019 | 0.00 | 17,700.00 | 0.00 | 17,700.00 |
| | | | | | | | **Subtotal** | **0.00** | **97,767.50** | **0.00** | **97,767.50** |
| **Debt Service** | | | | | | | | | | | |
| 03/31/2018 | 10263 | DS | Interest | 172571152E | 5,116,794.14 | EWB 5.1M 1.42% Mat. 04/19/2018 | 04/19/2018 | 0.00 | 17,997.18 | 0.00 | 17,997.18 |
| 03/31/2018 | 10263 | DS | Interest | 172571152E | 5,116,794.14 | EWB 5.1M 1.42% Mat. 04/19/2018 | 04/19/2018 | -17,997.18 | 0.00 | 0.00 | -17,997.18 |
| | | | | | | | **Subtotal** | **-17,997.18** | **17,997.18** | **0.00** | **0.00** |
| **Maintenance & Operations** | | | | | | | | | | | |
| 03/09/2018 | 10399 | OPER | Purchase | 30229BE94 | 10,029,000.00 | EXXON 10.0M 1.70% Mat. | 05/09/2018 | -10,000,110.91 | 0.00 | 0.00 | -10,000,110.91 |
| 03/12/2018 | 10401 | OPER | Purchase | 21920PE86 | 6,747,000.00 | CORNEL 6.7M 1.82% Mat. | 05/08/2018 | -6,727,546.15 | 0.00 | 0.00 | -6,727,546.15 |
| 03/12/2018 | 10402 | OPER | Purchase | 4497W1F76 | 11,792,000.00 | ING US 11.8M 2.10% Mat. | 06/07/2018 | -11,732,155.60 | 0.00 | 0.00 | -11,732,155.60 |
| 03/12/2018 | 10403 | OPER | Purchase | 67756YEA4 | 11,575,000.00 | CORNEL 11.6M 1.86% Mat. | 05/10/2018 | -11,539,715.54 | 0.00 | 0.00 | -11,539,715.54 |
| 03/23/2018 | 10256 | OPER | Interest | 220006175B | 10,109,891.43 | INDEPB 10.1M 1.25% Mat. | 06/23/2018 | 0.00 | 31,356.21 | 0.00 | 31,356.21 |
| 03/23/2018 | 10256 | OPER | Interest | 220006175B | 10,109,891.43 | INDEPB 10.1M 1.25% Mat. | 06/23/2018 | -31,356.21 | 0.00 | 0.00 | -31,356.21 |
| 03/27/2018 | 10266 | OPER | Interest | 3134GBG30 | 3,000,000.00 | FHLMC 3.0M 1.50% Mat. 09/27/2019 | 09/27/2019 | 0.00 | 22,500.00 | 0.00 | 22,500.00 |
| 03/29/2018 | 10267 | OPER | Interest | 3134G8QE2 | 1,500,000.00 | FHLMC 1.5M 1.30% Mat. 03/29/2019 | 03/29/2019 | 0.00 | 9,750.00 | 0.00 | 9,750.00 |
| 03/31/2018 | 10262 | OPER | Interest | 172275929E | 5,089,418.11 | EWB 5.1M 1.58% Mat. 10/22/2018 | 10/22/2018 | 0.00 | 19,927.22 | 0.00 | 19,927.22 |
| 03/31/2018 | 10262 | OPER | Interest | 172275929E | 5,089,418.11 | EWB 5.1M 1.58% Mat. 10/22/2018 | 10/22/2018 | -19,927.22 | 0.00 | 0.00 | -19,927.22 |
| 03/31/2018 | 10264 | OPER | Interest | 172311617E | 5,116,794.14 | EWB 5.1M 1.58% Mat. 10/21/2018 | 10/21/2018 | 0.00 | 20,035.27 | 0.00 | 20,035.27 |
| 03/31/2018 | 10264 | OPER | Interest | 172311617E | 5,116,794.14 | EWB 5.1M 1.58% Mat. 10/21/2018 | 10/21/2018 | -20,035.27 | 0.00 | 0.00 | -20,035.27 |
| 03/31/2018 | 10397 | OPER | Interest | 172535690D | 5,097,715.72 | EWB 5.1M 1.76% Mat. 11/28/2018 | 11/28/2018 | 0.00 | 22,206.61 | 0.00 | 22,206.61 |
| 03/31/2018 | 10397 | OPER | Interest | 172535690D | 5,097,715.72 | EWB 5.1M 1.76% Mat. 11/28/2018 | 11/28/2018 | -22,206.61 | 0.00 | 0.00 | -22,206.61 |
| | | | | | | | **Subtotal** | **-40,093,053.51** | **125,775.31** | **0.00** | **-39,967,278.20** |
| | | | | | | | **Total** | **-40,111,050.69** | **241,539.99** | **0.00** | **-39,869,510.70** |

# Lewisville ISD
# Purchases Report
## Sorted by Fund - Maturity Date
## March 1, 2018 - March 31, 2018

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | | | | |
| 21920PE86 | 10401 | OPER | ACP | CORNEL | 6,747,000.00 | 03/12/2018 | 05/08 - At Maturity | 6,727,546.15 | | 1.821 | 05/08/2018 | 1.826 | 6,734,372.06 |
| 30229BE94 | 10399 | OPER | ACP | EXXON | 10,029,000.00 | 03/09/2018 | 05/09 - At Maturity | 10,000,110.91 | | 1.700 | 05/09/2018 | 1.705 | 10,011,003.52 |
| 67756YEA4 | 10403 | OPER | ACP | CORNEL | 11,575,000.00 | 03/12/2018 | 05/10 - At Maturity | 11,539,715.54 | | 1.860 | 05/10/2018 | 1.866 | 11,551,676.37 |
| 4497W1F76 | 10402 | OPER | ACP | ING US | 11,792,000.00 | 03/12/2018 | 06/07 - At Maturity | 11,732,155.60 | | 2.100 | 06/07/2018 | 2.111 | 11,745,912.93 |
| | | | | **Subtotal** | **40,143,000.00** | | | **39,999,528.20** | **0.00** | | | | **40,042,964.88** |
| | | | **Total Purchases** | | **40,143,000.00** | | | **39,999,528.20** | **0.00** | | | | **40,042,964.88** |

# Lewisville ISD
## Interest Earnings
### Sorted by Fund - Maturity Date
### March 1, 2018 - March 31, 2018
### Yield on Beginning Book Value

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

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings: Interest Earned | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 10152 | CP0645 | RRP | 1,992,787.24 | 1,990,225.46 | 1,992,787.24 | | 1.516 | 1.516 | 2,561.78 | 0.00 | 2,561.78 |
| | | | **Subtotal** | **1,992,787.24** | **1,990,225.46** | **1,992,787.24** | | | **1.516** | **2,561.78** | **0.00** | **2,561.78** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 10181 | CP0646 | RRP | 3,957,292.28 | 3,952,205.07 | 3,957,292.28 | | 1.516 | 1.516 | 5,087.21 | 0.00 | 5,087.21 |
| | | | **Subtotal** | **3,957,292.28** | **3,952,205.07** | **3,957,292.28** | | | **1.516** | **5,087.21** | **0.00** | **5,087.21** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 10213 | CP0647 | RRP | 8,057,870.72 | 8,071,011.34 | 8,057,870.72 | | 1.516 | 1.515 | 10,385.63 | 0.00 | 10,385.63 |
| 72000257A | 10236 | CP0647 | RR2 | 14,643,350.00 | 14,625,264.36 | 14,643,350.00 | | 1.470 | 1.456 | 18,085.64 | 0.00 | 18,085.64 |
| | | | **Subtotal** | **22,701,220.72** | **22,696,275.70** | **22,701,220.72** | | | **1.477** | **28,471.27** | **0.00** | **28,471.27** |
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 999999993 | 10259 | CP0650 | RRP | 72,650,067.95 | 72,989,803.38 | 72,650,067.95 | | 1.516 | 1.515 | 93,892.39 | 0.00 | 93,892.39 |
| 1BB56050 | 10107 | CP0650 | RR2 | 349,905.22 | 251,761.40 | 349,905.22 | | 1.400 | 1.760 | 376.32 | 0.00 | 376.32 |
| 1514256 | 10396 | CP0650 | RR2 | 50,285,708.26 | 50,209,472.40 | 50,285,708.26 | | 1.930 | 1.788 | 76,235.86 | 0.00 | 76,235.86 |
| 912828A75 | 10294 | CP0650 | TRC | 6,000,000.00 | 5,991,737.99 | 5,992,577.73 | 12/31/2018 | 1.500 | 1.680 | 7,707.18 | 839.74 | 8,546.92 |
| 3133EHP23 | 10297 | CP0650 | FAC | 6,000,000.00 | 5,989,081.19 | 5,990,059.00 | 02/06/2019 | 1.500 | 1.667 | 7,500.00 | 977.81 | 8,477.81 |
| 3130AAUE6 | 10277 | CP0650 | FAC | 2,500,000.00 | 2,490,282.17 | 2,491,115.12 | 02/21/2019 | 1.300 | 1.674 | 2,708.33 | 832.95 | 3,541.28 |
| 3135G0J53 | 10286 | CP0650 | FAC | 2,000,000.00 | 1,986,180.36 | 1,987,348.21 | 02/26/2019 | 1.000 | 1.680 | 1,666.66 | 1,167.85 | 2,834.51 |
| 3136FTS67 | 10289 | CP0650 | FAC | 1,500,000.00 | 1,499,845.39 | 1,499,858.42 | 02/27/2019 | 1.700 | 1.678 | 2,125.00 | 13.03 | 2,138.03 |
| 313378QK0 | 10283 | CP0650 | FAC | 5,000,000.00 | 5,007,898.48 | 5,007,252.83 | 03/08/2019 | 1.875 | 1.685 | 7,812.50 | -645.65 | 7,166.85 |
| 3136G1FY0 | 10290 | CP0650 | FAC | 2,038,000.00 | 2,031,103.41 | 2,031,659.58 | 03/13/2019 | 1.375 | 1.676 | 2,335.21 | 556.17 | 2,891.38 |
| 3137EADZ9 | 10292 | CP0650 | FAC | 6,000,000.00 | 5,960,689.26 | 5,963,608.37 | 04/15/2019 | 1.125 | 1.688 | 5,625.00 | 2,919.11 | 8,544.11 |
| 3130ABF92 | 10279 | CP0650 | FAC | 1,500,000.00 | 1,493,630.25 | 1,494,057.75 | 05/28/2019 | 1.375 | 1.692 | 1,718.75 | 427.50 | 2,146.25 |
| 3133EHB69 | 10280 | CP0650 | FAC | 4,520,000.00 | 4,503,730.65 | 4,504,810.48 | 06/03/2019 | 1.450 | 1.710 | 5,461.67 | 1,079.83 | 6,541.50 |
| 313379EE5 | 10284 | CP0650 | FAC | 6,000,000.00 | 5,990,406.91 | 5,991,028.49 | 06/14/2019 | 1.625 | 1.719 | 8,125.00 | 621.58 | 8,746.58 |
| 3135G0M26 | 10287 | CP0650 | FAC | 4,695,000.00 | 4,646,034.21 | 4,648,943.07 | 07/26/2019 | 1.000 | 1.729 | 3,912.50 | 2,908.86 | 6,821.36 |
| 3136G3Q73 | 10291 | CP0650 | FAC | 2,975,000.00 | 2,949,926.92 | 2,951,416.41 | 07/26/2019 | 1.150 | 1.732 | 2,851.04 | 1,489.49 | 4,340.53 |

# Lewisville ISD
## Interest Earnings
## March 1, 2018 - March 31, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 912828D80 | 10295 | CP0650 | TRC | 5,500,000.00 | 5,491,367.37 | 5,491,855.71 | 08/31/2019 | 1.625 | 1.719 | 7,528.87 | 488.34 | 8,017.21 |
| 313380FB8 | 10285 | CP0650 | FAC | 2,790,000.00 | 2,772,689.02 | 2,773,629.84 | 09/13/2019 | 1.375 | 1.757 | 3,196.88 | 940.82 | 4,137.70 |
| 3135G0Q30 | 10288 | CP0650 | FAC | 3,000,000.00 | 2,972,223.92 | 2,973,696.15 | 09/27/2019 | 1.180 | 1.752 | 2,950.00 | 1,472.23 | 4,422.23 |
| 3130ACLS1 | 10296 | CP0650 | FAC | 4,100,000.00 | 4,084,424.63 | 4,085,230.25 | 10/11/2019 | 1.550 | 1.759 | 5,295.83 | 805.62 | 6,101.45 |
| 761157AA4 | 10293 | CP0650 | FAC | 1,350,000.00 | 1,485,157.61 | 1,478,214.58 | 10/15/2019 | 8.125 | 1.742 | 9,140.63 | -6,943.03 | 2,197.60 |
| 3133EHP98 | 10281 | CP0650 | FAC | 3,400,000.00 | 3,388,713.02 | 3,389,272.71 | 11/06/2019 | 1.600 | 1.770 | 4,533.33 | 559.69 | 5,093.02 |
| 3133EHS87 | 10282 | CP0650 | FAC | 4,000,000.00 | 3,989,950.20 | 3,990,441.23 | 11/15/2019 | 1.650 | 1.768 | 5,500.00 | 491.03 | 5,991.03 |
| | | | **Subtotal** | **198,153,681.43** | **198,176,110.14** | **198,021,757.36** | | | **1.659** | **268,198.95** | **11,002.97** | **279,201.92** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 10018 | DS | RRP | 124,637,599.91 | 123,023,506.53 | 124,637,599.91 | | 1.516 | 1.528 | 159,671.24 | 0.00 | 159,671.24 |
| 1112 | 10116 | DS | PA1 | 421,131.83 | 421,131.83 | 421,131.83 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10019 | DS | RRP | 613,197.42 | 612,309.92 | 613,197.42 | | 1.707 | 1.707 | 887.50 | 0.00 | 887.50 |
| 63621 | 10220 | DS | RR2 | 15,222,138.16 | 15,222,138.16 | 15,222,138.16 | | 1.344 | 1.387 | 17,933.60 | 0.00 | 17,933.60 |
| 172571152E | 10263 | DS | RR5 | 5,149,143.76 | 5,131,146.58 | 5,149,143.76 | 04/19/2018 | 1.420 | 1.423 | 6,199.49 | 0.00 | 6,199.49 |
| | | | **Subtotal** | **146,043,211.08** | **144,410,233.02** | **146,043,211.08** | | | **1.506** | **184,691.83** | **0.00** | **184,691.83** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | RR4 | 52,650.83 | 52,607.22 | 52,650.83 | | 0.911 | 0.912 | 40.76 | 0.00 | 40.76 |
| 3133EHGA5 | 10255 | ESF | FAC | 2,500,000.00 | 2,498,156.25 | 2,498,250.00 | 10/21/2019 | 1.440 | 1.458 | 3,000.00 | 93.75 | 3,093.75 |
| 3135G0J95 | 10244 | ESF | FAC | 1,750,000.00 | 1,750,494.08 | 1,750,469.25 | 10/28/2019 | 1.350 | 1.308 | 1,968.75 | -24.83 | 1,943.92 |
| 3135G0J95 | 10243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.325 | 2,250.00 | 0.00 | 2,250.00 |
| 3135G0J95 | 10251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.325 | 1,462.50 | 0.00 | 1,462.50 |
| | | | **Subtotal** | **7,602,650.83** | **7,601,257.55** | **7,601,370.08** | | | **1.362** | **8,722.01** | **68.92** | **8,790.93** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 10115 | JRS | PA1 | 165,910.23 | 139,805.75 | 165,910.23 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **165,910.23** | **139,805.75** | **165,910.23** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 10016 | OPER | RRP | 188,525,612.53 | 256,869,900.74 | 188,525,612.53 | | 1.516 | 1.253 | 273,453.14 | 0.00 | 273,453.14 |
| 3802 | 1BA79321 | OPER | RR2 | 385,303.58 | 349,296.91 | 385,303.58 | | 1.400 | 12.663 | 3,756.67 | 0.00 | 3,756.67 |
| 3173 | 10105 | OPER | PA1 | 10,861,564.84 | 12,955,529.40 | 10,861,564.84 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10017 | OPER | RRP | 53,143,800.60 | 53,066,885.55 | 53,143,800.60 | | 1.707 | 1.707 | 76,915.05 | 0.00 | 76,915.05 |
| 72000240 | 10198 | OPER | RR2 | 20,363,157.93 | 20,338,025.90 | 20,363,157.93 | | 1.470 | 1.456 | 25,150.03 | 0.00 | 25,150.03 |
| 3132X0SB8 | 10254 | OPER | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 04/19/2018 | 1.250 | 1.226 | 5,208.33 | 0.00 | 5,208.33 |

# Lewisville ISD
## Interest Earnings
## March 1, 2018 - March 31, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 21920PE86 | 10401 | OPER | ACP | 6,747,000.00 | 0.00 | 6,734,372.06 | 05/08/2018 | 1.821 | 1.852 | 0.00 | 6,825.91 | 6,825.91 |
| 30229BE94 | 10399 | OPER | ACP | 10,029,000.00 | 0.00 | 10,011,003.52 | 05/09/2018 | 1.700 | 1.729 | 0.00 | 10,892.61 | 10,892.61 |
| 67756YEA4 | 10403 | OPER | ACP | 11,575,000.00 | 0.00 | 11,551,676.37 | 05/10/2018 | 1.860 | 1.892 | 0.00 | 11,960.83 | 11,960.83 |
| 4497W1F76 | 10402 | OPER | ACP | 11,792,000.00 | 0.00 | 11,745,912.93 | 06/07/2018 | 2.100 | 2.140 | 0.00 | 13,757.33 | 13,757.33 |
| 220006175B | 10256 | OPER | RR5 | 10,204,706.84 | 10,173,350.63 | 10,204,706.84 | 06/23/2018 | 1.250 | 1.251 | 10,811.80 | 0.00 | 10,811.80 |
| 3137EAED7 | 10273 | OPER | FAC | 3,000,000.00 | 2,989,243.36 | 2,990,703.54 | 10/12/2018 | 0.875 | 1.437 | 2,187.50 | 1,460.18 | 3,647.68 |
| 880591EQ1 | 10274 | OPER | FAC | 1,947,000.00 | 1,949,716.24 | 1,949,352.45 | 10/15/2018 | 1.750 | 1.495 | 2,839.38 | -363.79 | 2,475.59 |
| 3135G0E58 | 10268 | OPER | FAC | 5,000,000.00 | 4,988,863.58 | 4,990,328.90 | 10/19/2018 | 1.125 | 1.452 | 4,687.50 | 1,465.32 | 6,152.82 |
| 172311617E | 10264 | OPER | RR5 | 5,152,801.53 | 5,132,766.26 | 5,152,801.53 | 10/21/2018 | 1.580 | 1.583 | 6,901.61 | 0.00 | 6,901.61 |
| 172275929E | 10262 | OPER | RR5 | 5,125,011.01 | 5,105,083.79 | 5,125,011.01 | 10/22/2018 | 1.580 | 1.583 | 6,864.39 | 0.00 | 6,864.39 |
| 172535690D | 10397 | OPER | RR5 | 5,128,286.45 | 5,106,079.84 | 5,128,286.45 | 11/28/2018 | 1.760 | 1.764 | 7,649.65 | 0.00 | 7,649.65 |
| 3133EFVQ7 | 10300 | OPER | FAC | 2,015,000.00 | 2,010,123.10 | 2,010,578.89 | 01/22/2019 | 1.250 | 1.496 | 2,098.95 | 455.79 | 2,554.74 |
| 3135G0H63 | 10276 | OPER | FAC | 1,039,000.00 | 1,037,282.15 | 1,037,439.75 | 01/28/2019 | 1.375 | 1.530 | 1,190.52 | 157.60 | 1,348.12 |
| 3136G2EC7 | 10271 | OPER | FAC | 2,326,000.00 | 2,320,007.95 | 2,320,512.90 | 02/27/2019 | 1.300 | 1.535 | 2,519.83 | 504.95 | 3,024.78 |
| 3136FTS67 | 10270 | OPER | FAC | 1,500,000.00 | 1,502,039.11 | 1,501,867.28 | 02/27/2019 | 1.700 | 1.531 | 2,125.00 | -171.83 | 1,953.17 |
| 3134G8QE2 | 10267 | OPER | FAC | 1,500,000.00 | 1,495,629.25 | 1,495,967.19 | 03/29/2019 | 1.300 | 1.545 | 1,625.00 | 337.94 | 1,962.94 |
| 3133EHZF3 | 10265 | OPER | FAC | 4,500,000.00 | 4,486,487.10 | 4,487,353.31 | 06/19/2019 | 1.375 | 1.581 | 5,156.25 | 866.21 | 6,022.46 |
| 3130ACJ96 | 10298 | OPER | FAC | 5,000,000.00 | 4,991,061.26 | 4,991,623.45 | 06/28/2019 | 1.500 | 1.607 | 6,250.00 | 562.19 | 6,812.19 |
| 3134GBG30 | 10266 | OPER | FAC | 3,000,000.00 | 2,992,304.39 | 2,992,712.28 | 09/27/2019 | 1.500 | 1.636 | 3,750.00 | 407.89 | 4,157.89 |
| 3133EHC50 | 10275 | OPER | FAC | 3,000,000.00 | 2,993,517.24 | 2,993,775.86 | 04/03/2020 | 1.680 | 1.754 | 4,200.00 | 258.62 | 4,458.62 |
| 3130AAJZ2 | 10301 | OPER | FAC | 2,962,500.00 | 2,961,522.84 | 2,961,560.62 | 04/27/2020 | 1.750 | 1.733 | 4,320.31 | 37.78 | 4,358.09 |
| 3130ACN83 | 10299 | OPER | FAC | 3,000,000.00 | 2,996,552.37 | 2,996,682.63 | 05/15/2020 | 1.700 | 1.721 | 4,250.00 | 130.26 | 4,380.26 |
| 3136G4PJ6 | 10272 | OPER | FAC | 5,000,000.00 | 4,994,223.58 | 4,994,407.55 | 10/13/2020 | 1.850 | 1.861 | 7,708.34 | 183.97 | 7,892.31 |
| 3135G0T37 | 10269 | OPER | FAC | 5,000,000.00 | 4,996,662.01 | 4,996,766.76 | 10/27/2020 | 1.900 | 1.890 | 7,916.67 | 104.75 | 8,021.42 |
| | | | **Subtotal** | **393,822,745.31** | **423,802,154.55** | **393,644,843.55** | | | **1.383** | **479,535.92** | **49,834.51** | **529,370.43** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 10026 | WC | RRP | 137,823.54 | 337,512.10 | 137,823.54 | | 1.516 | 1.086 | 311.44 | 0.00 | 311.44 |
| 7958 | 10106 | WC | PA1 | 138,557.87 | 62,134.19 | 138,557.87 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 10025 | WC | RRP | 3,729,669.33 | 3,724,271.39 | 3,729,669.33 | | 1.707 | 1.707 | 5,397.94 | 0.00 | 5,397.94 |
| | | | **Subtotal** | **4,006,050.74** | **4,123,917.68** | **4,006,050.74** | | | **1.630** | **5,709.38** | **0.00** | **5,709.38** |
| | | | **Total** | **778,445,549.86** | **806,892,184.92** | **778,134,443.28** | | | **1.474** | **982,978.35** | **60,906.40** | **1,043,884.75** |

# Lewisville ISD
# Amortization Schedule
## March 1, 2018 - March 31, 2018
## Sorted By Fund - Maturity Date

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

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 03/01/2018 | Amount Amortized This Period | Amt Amortized Through 03/31/2018 | Amount Unamortized Through 03/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10294 | CP0650 | 12/31/2018 | 6,000,000.00 | 5,989,218.75 | -10,781.25 | 5,992,577.73 | 2,519.24 | 839.74 | 3,358.98 | -7,422.27 |
| U.S. Treasury | | | 1.500 | | | | -8,262.01 | | | |
| 10297 | CP0650 | 02/06/2019 | 6,000,000.00 | 5,986,050.00 | -13,950.00 | 5,990,059.00 | 3,031.19 | 977.81 | 4,009.00 | -9,941.00 |
| Federal Farm Credit Bank | | | 1.500 | | | | -10,918.81 | | | |
| 10277 | CP0650 | 02/21/2019 | 2,500,000.00 | 2,487,700.00 | -12,300.00 | 2,491,115.12 | 2,582.17 | 832.95 | 3,415.12 | -8,884.88 |
| Federal Home Loan Bank | | | 1.300 | | | | -9,717.83 | | | |
| 10286 | CP0650 | 02/26/2019 | 2,000,000.00 | 1,982,560.00 | -17,440.00 | 1,987,348.21 | 3,620.36 | 1,167.85 | 4,788.21 | -12,651.79 |
| Federal National Mtg Assn | | | 1.000 | | | | -13,819.64 | | | |
| 10289 | CP0650 | 02/27/2019 | 1,500,000.00 | 1,499,805.00 | -195.00 | 1,499,858.42 | 40.39 | 13.03 | 53.42 | -141.58 |
| Federal National Mtg Assn | | | 1.700 | | | | -154.61 | | | |
| 10283 | CP0650 | 03/08/2019 | 5,000,000.00 | 5,009,900.00 | 9,900.00 | 5,007,252.83 | -2,001.52 | -645.65 | -2,647.17 | 7,252.83 |
| Federal Home Loan Bank | | | 1.875 | | | | 7,898.48 | | | |
| 10290 | CP0650 | 03/13/2019 | 2,038,000.00 | 2,029,379.26 | -8,620.74 | 2,031,659.58 | 1,724.15 | 556.17 | 2,280.32 | -6,340.42 |
| Federal National Mtg Assn | | | 1.375 | | | | -6,896.59 | | | |
| 10292 | CP0650 | 04/15/2019 | 6,000,000.00 | 5,951,640.00 | -48,360.00 | 5,963,608.37 | 9,049.26 | 2,919.11 | 11,968.37 | -36,391.63 |
| Federal Home Loan Mtg Corp | | | 1.125 | | | | -39,310.74 | | | |
| 10279 | CP0650 | 05/28/2019 | 1,500,000.00 | 1,492,305.00 | -7,695.00 | 1,494,057.75 | 1,325.25 | 427.50 | 1,752.75 | -5,942.25 |
| Federal Home Loan Bank | | | 1.375 | | | | -6,369.75 | | | |
| 10280 | CP0650 | 06/03/2019 | 4,520,000.00 | 4,500,383.20 | -19,616.80 | 4,504,810.48 | 3,347.45 | 1,079.83 | 4,427.28 | -15,189.52 |
| Federal Farm Credit Bank | | | 1.450 | | | | -16,269.35 | | | |
| 10284 | CP0650 | 06/14/2019 | 6,000,000.00 | 5,988,480.00 | -11,520.00 | 5,991,028.49 | 1,926.91 | 621.58 | 2,548.49 | -8,971.51 |
| Federal Home Loan Bank | | | 1.625 | | | | -9,593.09 | | | |
| 10287 | CP0650 | 07/26/2019 | 4,695,000.00 | 4,637,016.75 | -57,983.25 | 4,648,943.07 | 9,017.46 | 2,908.86 | 11,926.32 | -46,056.93 |
| Federal National Mtg Assn | | | 1.000 | | | | -48,965.79 | | | |
| 10291 | CP0650 | 07/26/2019 | 2,975,000.00 | 2,945,309.50 | -29,690.50 | 2,951,416.41 | 4,617.42 | 1,489.49 | 6,106.91 | -23,583.59 |
| Federal National Mtg Assn | | | 1.150 | | | | -25,073.08 | | | |
| 10295 | CP0650 | 08/31/2019 | 5,500,000.00 | 5,489,902.34 | -10,097.66 | 5,491,855.71 | 1,465.03 | 488.34 | 1,953.37 | -8,144.29 |
| U.S. Treasury | | | 1.625 | | | | -8,632.63 | | | |
| 10285 | CP0650 | 09/13/2019 | 2,790,000.00 | 2,769,772.50 | -20,227.50 | 2,773,629.84 | 2,916.52 | 940.82 | 3,857.34 | -16,370.16 |
| Federal Home Loan Bank | | | 1.375 | | | | -17,310.98 | | | |
| 10288 | CP0650 | 09/27/2019 | 3,000,000.00 | 2,967,660.00 | -32,340.00 | 2,973,696.15 | 4,563.92 | 1,472.23 | 6,036.15 | -26,303.85 |
| Federal National Mtg Assn | | | 1.180 | | | | -27,776.08 | | | |
| 10296 | CP0650 | 10/11/2019 | 4,100,000.00 | 4,081,927.20 | -18,072.80 | 4,085,230.25 | 2,497.43 | 805.62 | 3,303.05 | -14,769.75 |
| Federal Home Loan Bank | | | 1.550 | | | | -15,575.37 | | | |

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 03/01/2018 | Amount Amortized This Period | Amt Amortized Through 03/31/2018 | Amount Unamortized Through 03/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 10293 | CP0650 | 10/15/2019 | 1,350,000.00 | 1,506,681.00 | 156,681.00 | 1,478,214.58 | -21,523.39 | -6,943.03 | -28,466.42 | 128,214.58 |
| Resolution Funding Corp | | | 8.125 | | | | 135,157.61 | | | |
| 10281 | CP0650 | 11/06/2019 | 3,400,000.00 | 3,386,978.00 | -13,022.00 | 3,389,272.71 | 1,735.02 | 559.69 | 2,294.71 | -10,727.29 |
| Federal Farm Credit Bank | | | 1.600 | | | | -11,286.98 | | | |
| 10282 | CP0650 | 11/15/2019 | 4,000,000.00 | 3,988,428.00 | -11,572.00 | 3,990,441.23 | 1,522.20 | 491.03 | 2,013.23 | -9,558.77 |
| Federal Farm Credit Bank | | | 1.650 | | | | -10,049.80 | | | |
| | | | **Subtotal** | **74,691,096.50** | **-176,903.50** | **74,736,075.93** | **33,976.46** | **11,002.97** | **44,979.43** | **-131,924.07** |
| | | | | | | | **-142,927.04** | | | |
| **Escrow Sinking Fund** | | | | | | | | | | |
| 10255 | ESF | 10/21/2019 | 2,500,000.00 | 2,497,375.00 | -2,625.00 | 2,498,250.00 | 781.25 | 93.75 | 875.00 | -1,750.00 |
| Federal Farm Credit Bank | | | 1.440 | | | | -1,843.75 | | | |
| 10243 | ESF | 10/28/2019 | 2,000,000.00 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 |
| Federal National Mtg Assn | | 02/28/2017 | 1.350 | | | | 0.00 | | | |
| 10244 | ESF | 10/28/2019 | 1,750,000.00 | 1,750,962.50 | 962.50 | 1,750,469.25 | -468.42 | -24.83 | -493.25 | 469.25 |
| Federal National Mtg Assn | | | 1.350 | | | | 494.08 | | | |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,248,719.25** | **-787.17** | **68.92** | **-718.25** | **-1,280.75** |
| | | | | | | | **-1,349.67** | | | |
| **Maintenance & Operations** | | | | | | | | | | |
| 10401 | OPER | 05/08/2018 | 6,747,000.00 | 6,727,546.15 | -19,453.85 | 6,734,372.06 | 0.00 | 6,825.91 | 6,825.91 | -12,627.94 |
| Cornell University | | | 1.821 | | | | -19,453.85 | | | |
| 10399 | OPER | 05/09/2018 | 10,029,000.00 | 10,000,110.91 | -28,889.09 | 10,011,003.52 | 0.00 | 10,892.61 | 10,892.61 | -17,996.48 |
| Exxon Mobil Corp | | | 1.700 | | | | -28,889.09 | | | |
| 10403 | OPER | 05/10/2018 | 11,575,000.00 | 11,539,715.54 | -35,284.46 | 11,551,676.37 | 0.00 | 11,960.83 | 11,960.83 | -23,323.63 |
| Cornell University | | | 1.860 | | | | -35,284.46 | | | |
| 10402 | OPER | 06/07/2018 | 11,792,000.00 | 11,732,155.60 | -59,844.40 | 11,745,912.93 | 0.00 | 13,757.33 | 13,757.33 | -46,087.07 |
| ING (US) Funding LLC | | | 2.100 | | | | -59,844.40 | | | |
| 10273 | OPER | 10/12/2018 | 3,000,000.00 | 2,983,500.00 | -16,500.00 | 2,990,703.54 | 5,743.36 | 1,460.18 | 7,203.54 | -9,296.46 |
| Federal Home Loan Mtg Corp | | | 0.875 | | | | -10,756.64 | | | |
| 10274 | OPER | 10/15/2018 | 1,947,000.00 | 1,951,147.11 | 4,147.11 | 1,949,352.45 | -1,430.87 | -363.79 | -1,794.66 | 2,352.45 |
| Tennessee Valley Authority | | | 1.750 | | | | 2,716.24 | | | |
| 10268 | OPER | 10/19/2018 | 5,000,000.00 | 4,983,100.00 | -16,900.00 | 4,990,328.90 | 5,763.58 | 1,465.32 | 7,228.90 | -9,671.10 |
| Federal National Mtg Assn | | | 1.125 | | | | -11,136.42 | | | |
| 10300 | OPER | 01/22/2019 | 2,015,000.00 | 2,008,330.35 | -6,669.65 | 2,010,578.89 | 1,792.75 | 455.79 | 2,248.54 | -4,421.11 |
| Federal Farm Credit Bank | | | 1.250 | | | | -4,876.90 | | | |
| 10276 | OPER | 01/28/2019 | 1,039,000.00 | 1,036,662.25 | -2,337.75 | 1,037,439.75 | 619.90 | 157.60 | 777.50 | -1,560.25 |
| Federal National Mtg Assn | | | 1.375 | | | | -1,717.85 | | | |

# Lewisville ISD
## Amortization Schedule
## March 1, 2018 - March 31, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 03/01/2018 | Amount Amortized This Period | Amt Amortized Through 03/31/2018 | Amount Unamortized Through 03/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 10270 | OPER | 02/27/2019 | 1,500,000.00 | 1,502,715.00 | 2,715.00 | 1,501,867.28 | -675.89 | -171.83 | -847.72 | 1,867.28 |
| Federal National Mtg Assn | | | 1.700 | | | | 2,039.11 | | | |
| 10271 | OPER | 02/27/2019 | 2,326,000.00 | 2,318,021.82 | -7,978.18 | 2,320,512.90 | 1,986.13 | 504.95 | 2,491.08 | -5,487.10 |
| Federal National Mtg Assn | | | 1.300 | | | | -5,992.05 | | | |
| 10267 | OPER | 03/29/2019 | 1,500,000.00 | 1,494,300.00 | -5,700.00 | 1,495,967.19 | 1,329.25 | 337.94 | 1,667.19 | -4,032.81 |
| Federal Home Loan Mtg Corp | | | 1.300 | | | | -4,370.75 | | | |
| 10265 | OPER | 06/19/2019 | 4,500,000.00 | 4,483,080.00 | -16,920.00 | 4,487,353.31 | 3,407.10 | 866.21 | 4,273.31 | -12,646.69 |
| Federal Farm Credit Bank | | | 1.375 | | | | -13,512.90 | | | |
| 10298 | OPER | 06/28/2019 | 5,000,000.00 | 4,988,850.00 | -11,150.00 | 4,991,623.45 | 2,211.26 | 562.19 | 2,773.45 | -8,376.55 |
| Federal Home Loan Bank | | | 1.500 | | | | -8,938.74 | | | |
| 10266 | OPER | 09/27/2019 | 3,000,000.00 | 2,990,700.00 | -9,300.00 | 2,992,712.28 | 1,604.39 | 407.89 | 2,012.28 | -7,287.72 |
| Federal Home Loan Mtg Corp | | | 1.500 | | | | -7,695.61 | | | |
| 10275 | OPER | 04/03/2020 | 3,000,000.00 | 2,992,500.00 | -7,500.00 | 2,993,775.86 | 1,017.24 | 258.62 | 1,275.86 | -6,224.14 |
| Federal Farm Credit Bank | | | 1.680 | | | | -6,482.76 | | | |
| 10301 | OPER | 04/27/2020 | 2,962,500.00 | 2,961,374.25 | -1,125.75 | 2,961,560.62 | 148.59 | 37.78 | 186.37 | -939.38 |
| Federal Home Loan Bank | | | 1.750 | | | | -977.16 | | | |
| 10299 | OPER | 05/15/2020 | 3,000,000.00 | 2,996,040.00 | -3,960.00 | 2,996,682.63 | 512.37 | 130.26 | 642.63 | -3,317.37 |
| Federal Home Loan Bank | | | 1.700 | | | | -3,447.63 | | | |
| 10272 | OPER | 10/13/2020 | 5,000,000.00 | 4,993,500.00 | -6,500.00 | 4,994,407.55 | 723.58 | 183.97 | 907.55 | -5,592.45 |
| Federal National Mtg Assn | | | 1.850 | | | | -5,776.42 | | | |
| 10269 | OPER | 10/27/2020 | 5,000,000.00 | 4,996,250.00 | -3,750.00 | 4,996,766.76 | 412.01 | 104.75 | 516.76 | -3,233.24 |
| Federal National Mtg Assn | | | 1.900 | | | | -3,337.99 | | | |
| | | | **Subtotal** | **89,679,598.98** | **-252,901.02** | **89,754,598.24** | **25,164.75** | **49,834.51** | **74,999.26** | **-177,901.76** |
| | | | | | | | **-227,736.27** | | | |
| | | | **Total** | **170,620,132.98** | **-430,367.02** | **170,739,393.42** | **58,354.04** | **60,906.40** | **119,260.44** | **-311,106.58** |
| | | | | | | | **-372,012.98** | | | |

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

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### March 1, 2018 - March 31, 2018

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 10152 | RRP | 1,992,787.24 | | 1.516 | 0.00 | 0.00 | 2,561.78 | 2,561.78 | 0.00 |
| | | **Subtotal** | **1,992,787.24** | | | **0.00** | **0.00** | **2,561.78** | **2,561.78** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 10181 | RRP | 3,957,292.28 | | 1.516 | 0.00 | 0.00 | 5,087.21 | 5,087.21 | 0.00 |
| | | **Subtotal** | **3,957,292.28** | | | **0.00** | **0.00** | **5,087.21** | **5,087.21** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 10213 | RRP | 8,057,870.72 | | 1.516 | 0.00 | 0.00 | 10,385.63 | 10,385.63 | 0.00 |
| 72000257A | 10236 | RR2 | 14,643,350.00 | | 1.470 | 0.00 | 0.00 | 18,085.64 | 18,085.64 | 0.00 |
| | | **Subtotal** | **22,701,220.72** | | | **0.00** | **0.00** | **28,471.27** | **28,471.27** | **0.00** |
| **Capital Projects #650** | | | | | | | | | | |
| 999999993 | 10259 | RRP | 72,650,067.95 | | 1.516 | 0.00 | 0.00 | 93,892.39 | 93,892.39 | 0.00 |
| 1514256 | 10396 | RR2 | 50,285,708.26 | | 1.930 | 0.00 | 0.00 | 76,235.86 | 76,235.86 | 0.00 |
| 1BB56050 | 10107 | RR2 | 349,905.22 | | 1.400 | 0.00 | 0.00 | 376.32 | 376.32 | 0.00 |
| 912828A75 | 10294 | TRC | 6,000,000.00 | 12/31/2018 | 1.500 | 14,917.13 | 0.00 | 7,707.18 | 0.00 | 22,624.31 |
| 3133EHP23 | 10297 | FAC | 6,000,000.00 | 02/06/2019 | 1.500 | 6,250.00 | 0.00 | 7,500.00 | 0.00 | 13,750.00 |
| 3130AAUE6 | 10277 | FAC | 2,500,000.00 | 02/21/2019 | 1.300 | 902.78 | 0.00 | 2,708.33 | 0.00 | 3,611.11 |
| 3135G0J53 | 10286 | FAC | 2,000,000.00 | 02/26/2019 | 1.000 | 277.78 | 0.00 | 1,666.66 | 0.00 | 1,944.44 |
| 3136FTS67 | 10289 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 283.33 | 0.00 | 2,125.00 | 0.00 | 2,408.33 |
| 313378QK0 | 10283 | FAC | 5,000,000.00 | 03/08/2019 | 1.875 | 45,052.08 | 0.00 | 7,812.50 | 46,875.00 | 5,989.58 |
| 3136G1FY0 | 10290 | FAC | 2,038,000.00 | 03/13/2019 | 1.375 | 13,077.17 | 0.00 | 2,335.21 | 14,011.25 | 1,401.13 |
| 3137EADZ9 | 10292 | FAC | 6,000,000.00 | 04/15/2019 | 1.125 | 25,500.00 | 0.00 | 5,625.00 | 0.00 | 31,125.00 |
| 3130ABF92 | 10279 | FAC | 1,500,000.00 | 05/28/2019 | 1.375 | 5,328.13 | 0.00 | 1,718.75 | 0.00 | 7,046.88 |
| 3133EHB69 | 10280 | FAC | 4,520,000.00 | 06/03/2019 | 1.450 | 16,020.89 | 0.00 | 5,461.67 | 0.00 | 21,482.56 |
| 313379EE5 | 10284 | FAC | 6,000,000.00 | 06/14/2019 | 1.625 | 20,854.17 | 0.00 | 8,125.00 | 0.00 | 28,979.17 |
| 3135G0M26 | 10287 | FAC | 4,695,000.00 | 07/26/2019 | 1.000 | 4,564.58 | 0.00 | 3,912.50 | 0.00 | 8,477.08 |
| 3136G3Q73 | 10291 | FAC | 2,975,000.00 | 07/26/2019 | 1.150 | 3,326.22 | 0.00 | 2,851.04 | 0.00 | 6,177.26 |
| 912828D80 | 10295 | TRC | 5,500,000.00 | 08/31/2019 | 1.625 | 242.87 | 0.00 | 7,528.87 | 0.00 | 7,771.74 |
| 313380FB8 | 10285 | FAC | 2,790,000.00 | 09/13/2019 | 1.375 | 17,902.50 | 0.00 | 3,196.88 | 19,181.25 | 1,918.13 |
| 3135G0Q30 | 10288 | FAC | 3,000,000.00 | 09/27/2019 | 1.180 | 15,143.33 | 0.00 | 2,950.00 | 17,700.00 | 393.33 |
| 3130ACLS1 | 10296 | FAC | 4,100,000.00 | 10/11/2019 | 1.550 | 24,713.89 | 0.00 | 5,295.83 | 0.00 | 30,009.72 |
| 761157AA4 | 10293 | FAC | 1,350,000.00 | 10/15/2019 | 8.125 | 41,437.50 | 0.00 | 9,140.63 | 0.00 | 50,578.13 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 3133EHP98 | 10281 | FAC | 3,400,000.00 | 11/06/2019 | 1.600 | 17,377.78 | 0.00 | 4,533.33 | 0.00 | 21,911.11 |
| 3133EHS87 | 10282 | FAC | 4,000,000.00 | 11/15/2019 | 1.650 | 19,433.33 | 0.00 | 5,500.00 | 0.00 | 24,933.33 |
| | | **Subtotal** | **198,153,681.43** | | | **292,605.46** | **0.00** | **268,198.95** | **268,272.07** | **292,532.34** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 10018 | RRP | 124,637,599.91 | | 1.516 | 0.00 | 0.00 | 159,671.24 | 159,671.24 | 0.00 |
| 999999994 | 10019 | RRP | 613,197.42 | | 1.707 | 0.00 | 0.00 | 887.50 | 887.50 | 0.00 |
| 63621 | 10220 | RR2 | 15,222,138.16 | | 1.344 | 0.00 | 0.00 | 17,933.60 | 0.00 | 17,933.60 |
| 172571152E | 10263 | RR5 | 5,149,143.76 | 04/19/2018 | 1.420 | 11,797.69 | 0.00 | 6,199.49 | 17,997.18 | 0.00 |
| | | **Subtotal** | **145,622,079.25** | | | **11,797.69** | **0.00** | **184,691.83** | **178,555.92** | **17,933.60** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 10250 | RR4 | 52,650.83 | | 0.911 | 43.61 | 0.00 | 40.76 | 43.61 | 40.76 |
| 3133EHGA5 | 10255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 13,000.00 | 0.00 | 3,000.00 | 0.00 | 16,000.00 |
| 3135G0J95 | 10243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 9,225.00 | 0.00 | 2,250.00 | 0.00 | 11,475.00 |
| 3135G0J95 | 10244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 8,071.88 | 0.00 | 1,968.75 | 0.00 | 10,040.63 |
| 3135G0J95 | 10251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 5,996.25 | 0.00 | 1,462.50 | 0.00 | 7,458.75 |
| | | **Subtotal** | **7,602,650.83** | | | **36,336.74** | **0.00** | **8,722.01** | **43.61** | **45,015.14** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 10016 | RRP | 188,525,612.53 | | 1.516 | 0.00 | 0.00 | 273,453.14 | 273,453.14 | 0.00 |
| 999999994 | 10017 | RRP | 53,143,800.60 | | 1.707 | 0.00 | 0.00 | 76,915.05 | 76,915.05 | 0.00 |
| 72000240 | 10198 | RR2 | 20,363,157.93 | | 1.470 | 0.00 | 0.00 | 25,150.03 | 25,150.03 | 0.00 |
| 3802 | 1BA79321 | RR2 | 385,303.58 | | 1.400 | 0.00 | 0.00 | 3,756.67 | 3,756.67 | 0.00 |
| 3132X0SB8 | 10254 | FAC | 5,000,000.00 | 04/19/2018 | 1.250 | 22,916.67 | 0.00 | 5,208.33 | 0.00 | 28,125.00 |
| 220006175B | 10256 | RR5 | 10,204,706.84 | 06/23/2018 | 1.250 | 23,340.22 | 0.00 | 10,811.80 | 31,356.21 | 2,795.81 |
| 3137EAED7 | 10273 | FAC | 3,000,000.00 | 10/12/2018 | 0.875 | 10,135.42 | 0.00 | 2,187.50 | 0.00 | 12,322.92 |
| 880591EQ1 | 10274 | FAC | 1,947,000.00 | 10/15/2018 | 1.750 | 12,871.83 | 0.00 | 2,839.38 | 0.00 | 15,711.21 |
| 3135G0E58 | 10268 | FAC | 5,000,000.00 | 10/19/2018 | 1.125 | 20,625.00 | 0.00 | 4,687.50 | 0.00 | 25,312.50 |
| 172311617E | 10264 | RR5 | 5,152,801.53 | 10/21/2018 | 1.580 | 13,133.66 | 0.00 | 6,901.61 | 20,035.27 | 0.00 |
| 172275929E | 10262 | RR5 | 5,125,011.01 | 10/22/2018 | 1.580 | 13,062.83 | 0.00 | 6,864.39 | 19,927.22 | 0.00 |
| 172535690D | 10397 | RR5 | 5,128,286.45 | 11/28/2018 | 1.760 | 14,556.96 | 0.00 | 7,649.65 | 22,206.61 | 0.00 |
| 3133EFVQ7 | 10300 | FAC | 2,015,000.00 | 01/22/2019 | 1.250 | 2,728.65 | 0.00 | 2,098.95 | 0.00 | 4,827.60 |
| 3135G0H63 | 10276 | FAC | 1,039,000.00 | 01/28/2019 | 1.375 | 1,309.57 | 0.00 | 1,190.52 | 0.00 | 2,500.09 |
| 3136FTS67 | 10270 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 283.33 | 0.00 | 2,125.00 | 0.00 | 2,408.33 |
| 3136G2EC7 | 10271 | FAC | 2,326,000.00 | 02/27/2019 | 1.300 | 335.98 | 0.00 | 2,519.83 | 0.00 | 2,855.81 |
| 3134G8QE2 | 10267 | FAC | 1,500,000.00 | 03/29/2019 | 1.300 | 8,233.33 | 0.00 | 1,625.00 | 9,750.00 | 108.33 |
| 3133EHZF3 | 10265 | FAC | 4,500,000.00 | 06/19/2019 | 1.375 | 12,375.00 | 0.00 | 5,156.25 | 0.00 | 17,531.25 |
| 3130ACJ96 | 10298 | FAC | 5,000,000.00 | 06/28/2019 | 1.500 | 13,125.00 | 0.00 | 6,250.00 | 0.00 | 19,375.00 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 3134GBG30 | 10266 | FAC | 3,000,000.00 | 09/27/2019 | 1.500 | 19,250.00 | 0.00 | 3,750.00 | 22,500.00 | 500.00 |
| 3133EHC50 | 10275 | FAC | 3,000,000.00 | 04/03/2020 | 1.680 | 20,720.00 | 0.00 | 4,200.00 | 0.00 | 24,920.00 |
| 3130AAJZ2 | 10301 | FAC | 2,962,500.00 | 04/27/2020 | 1.750 | 17,857.29 | 0.00 | 4,320.31 | 0.00 | 22,177.60 |
| 3130ACN83 | 10299 | FAC | 3,000,000.00 | 05/15/2020 | 1.700 | 17,141.67 | 0.00 | 4,250.00 | 0.00 | 21,391.67 |
| 3136G4PJ6 | 10272 | FAC | 5,000,000.00 | 10/13/2020 | 1.850 | 35,458.33 | 0.00 | 7,708.34 | 0.00 | 43,166.67 |
| 3135G0T37 | 10269 | FAC | 5,000,000.00 | 10/27/2020 | 1.900 | 32,722.22 | 0.00 | 7,916.67 | 0.00 | 40,638.89 |
| | | **Subtotal** | **342,818,180.47** | | | **312,182.96** | **0.00** | **479,535.92** | **505,050.20** | **286,668.68** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 10026 | RRP | 137,823.54 | | 1.516 | 0.00 | 0.00 | 311.44 | 311.44 | 0.00 |
| 999999994 | 10025 | RRP | 3,729,669.33 | | 1.707 | 0.00 | 0.00 | 5,397.94 | 5,397.94 | 0.00 |
| | | **Subtotal** | **3,867,492.87** | | | **0.00** | **0.00** | **5,709.38** | **5,709.38** | **0.00** |
| | | **Total** | **726,715,385.09** | | | **652,922.85** | **0.00** | **982,978.35** | **993,751.44** | **642,149.76** |

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

# Lewisville ISD
## Projected Cashflow Report
### Sorted by Monthly
### For the Period April 1, 2018 - September 30, 2018

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **April 2018** | | | | | | | | | | |
| 04/03/2018 | 10275 | OPER | 3133EHC50 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 04/11/2018 | 10296 | CP0650 | 3130ACLS1 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 31,775.00 | 31,775.00 |
| 04/12/2018 | 10273 | OPER | 3137EAED7 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| 04/13/2018 | 10272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 46,250.00 | 46,250.00 |
| 04/13/2018 | 10272 | OPER | 3136G4PJ6 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,993,500.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 04/15/2018 | 10274 | OPER | 880591EQ1 | Interest | Tennessee Valley Authority | 0.00 | 0.00 | 0.00 | 17,036.25 | 17,036.25 |
| 04/15/2018 | 10292 | CP0650 | 3137EADZ9 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 |
| 04/15/2018 | 10293 | CP0650 | 761157AA4 | Interest | Resolution Funding Corp | 0.00 | 0.00 | 0.00 | 54,843.75 | 54,843.75 |
| 04/19/2018 | 10254 | OPER | 3132X0SB8 | Maturity | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 31,250.00 | 5,031,250.00 |
| 04/19/2018 | 10268 | OPER | 3135G0E58 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 28,125.00 | 28,125.00 |
| 04/21/2018 | 10255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 04/27/2018 | 10269 | OPER | 3135G0T37 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 |
| 04/27/2018 | 10269 | OPER | 3135G0T37 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,996,250.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 04/27/2018 | 10301 | OPER | 3130AAJZ2 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,921.88 | 25,921.88 |
| 04/27/2018 | 10301 | OPER | 3130AAJZ2 | Call | Federal Home Loan Bank | 2,962,500.00 | 2,961,374.25 | 2,962,500.00 | 0.00 | 2,962,500.00 |
| 04/28/2018 | 10243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 04/28/2018 | 10243 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 2,000,000.00 | 2,001,100.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 04/28/2018 | 10244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 04/28/2018 | 10244 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,750,000.00 | 1,750,962.50 | 1,750,000.00 | 0.00 | 1,750,000.00 |
| 04/28/2018 | 10251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |
| 04/28/2018 | 10251 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| | | | | | **Total for April 2018** | **23,012,500.00** | **23,003,186.75** | **23,012,500.00** | **406,864.38** | **23,419,364.38** |
| **May 2018** | | | | | | | | | | |
| 05/06/2018 | 10281 | CP0650 | 3133EHP98 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 |
| 05/08/2018 | 10401 | OPER | 21920PE86 | Maturity | Cornell University | 6,747,000.00 | 6,727,546.15 | 6,747,000.00 | 0.00 | 6,747,000.00 |
| 05/09/2018 | 10399 | OPER | 30229BE94 | Maturity | Exxon Mobil Corp | 10,029,000.00 | 10,000,110.91 | 10,029,000.00 | 0.00 | 10,029,000.00 |
| 05/10/2018 | 10403 | OPER | 67756YEA4 | Maturity | Cornell University | 11,575,000.00 | 11,539,715.54 | 11,575,000.00 | 0.00 | 11,575,000.00 |
| 05/15/2018 | 10282 | CP0650 | 3133EHS87 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 05/15/2018 | 10299 | OPER | 3130ACN83 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 27,625.00 | 27,625.00 |
| 05/28/2018 | 10279 | CP0650 | 3130ABF92 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 10,312.50 | 10,312.50 |
| | | | | | **Total for May 2018** | **28,351,000.00** | **28,267,372.60** | **28,351,000.00** | **98,137.50** | **28,449,137.50** |

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **June 2018** | | | | | | | | | | |
| 06/03/2018 | 10280 | CP0650 | 3133EHB69 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 32,770.00 | 32,770.00 |
| 06/07/2018 | 10402 | OPER | 4497W1F76 | Maturity | ING (US) Funding LLC | 11,792,000.00 | 11,732,155.60 | 11,792,000.00 | 0.00 | 11,792,000.00 |
| 06/14/2018 | 10284 | CP0650 | 313379EE5 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 48,750.00 | 48,750.00 |
| 06/19/2018 | 10265 | OPER | 3133EHZF3 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 30,937.50 | 30,937.50 |
| 06/27/2018 | 10266 | OPER | 3134GBG30 | Call | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,990,700.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 06/28/2018 | 10298 | OPER | 3130ACJ96 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 06/28/2018 | 10298 | OPER | 3130ACJ96 | Call | Federal Home Loan Bank | 5,000,000.00 | 4,988,850.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 06/30/2018 | 10294 | CP0650 | 912828A75 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| | | | | | **Total for June 2018** | **19,792,000.00** | **19,711,705.60** | **19,792,000.00** | **194,957.50** | **19,986,957.50** |
| **July 2018** | | | | | | | | | | |
| 07/13/2018 | 10272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,125.00 | 23,125.00 |
| 07/22/2018 | 10300 | OPER | 3133EFVQ7 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 12,593.75 | 12,593.75 |
| 07/26/2018 | 10287 | CP0650 | 3135G0M26 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,475.00 | 23,475.00 |
| 07/26/2018 | 10291 | CP0650 | 3136G3Q73 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,106.25 | 17,106.25 |
| 07/28/2018 | 10276 | OPER | 3135G0H63 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 7,143.13 | 7,143.13 |
| | | | | | **Total for July 2018** | **0.00** | **0.00** | **0.00** | **83,443.13** | **83,443.13** |
| **August 2018** | | | | | | | | | | |
| 08/06/2018 | 10297 | CP0650 | 3133EHP23 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 08/21/2018 | 10277 | CP0650 | 3130AAUE6 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 16,250.00 | 16,250.00 |
| 08/26/2018 | 10286 | CP0650 | 3135G0J53 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 08/27/2018 | 10270 | OPER | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/27/2018 | 10271 | OPER | 3136G2EC7 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 15,119.00 | 15,119.00 |
| 08/27/2018 | 10289 | CP0650 | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/31/2018 | 10295 | CP0650 | 912828D80 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 44,687.50 | 44,687.50 |
| | | | | | **Total for August 2018** | **0.00** | **0.00** | **0.00** | **156,556.50** | **156,556.50** |
| **September 2018** | | | | | | | | | | |
| 09/08/2018 | 10283 | CP0650 | 313378QK0 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| 09/13/2018 | 10285 | CP0650 | 313380FB8 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 19,181.25 | 19,181.25 |
| 09/13/2018 | 10290 | CP0650 | 3136G1FY0 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 14,011.25 | 14,011.25 |
| 09/27/2018 | 10266 | OPER | 3134GBG30 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 09/27/2018 | 10288 | CP0650 | 3135G0Q30 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 09/29/2018 | 10267 | OPER | 3134G8QE2 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 |
| | | | | | **Total for September 2018** | **0.00** | **0.00** | **0.00** | **130,017.50** | **130,017.50** |
| | | | | | **GRAND TOTALS:** | **71,155,500.00** | **70,982,264.95** | **71,155,500.00** | **1,069,976.51** | **72,225,476.51** |

# Lewisville ISD
## GASB 31 Compliance Detail
### Sorted by Security Type - Investment Class
### March 1, 2018 - March 31, 2018

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 10116 | DS | N/A | | 421,131.83 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 421,131.83 |
| 1250 | 10115 | JRS | N/A | | 139,805.75 | 0.00 | 147,265.03 | 121,160.55 | 0.00 | 0.00 | 165,910.23 |
| 7958 | 10106 | WC | N/A | | 62,134.19 | 0.00 | 200,592.88 | 124,169.20 | 0.00 | 0.00 | 138,557.87 |
| 3173 | 10105 | OPER | N/A | | 12,955,529.40 | 0.00 | 49,340,988.36 | 51,434,952.92 | 0.00 | 0.00 | 10,861,564.84 |
| | | | | **Subtotal** | **13,578,601.17** | **0.00** | **49,688,846.28** | **51,680,282.68** | **0.00** | **0.00** | **11,587,164.77** |
| **Security Type: Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 30229BE94 | 10399 | OPER | Fair Value | 05/09/2018 | 0.00 | 10,000,110.91 | 0.00 | 0.00 | 0.00 | 7,952.75 | 10,008,063.66 |
| 67756YEA4 | 10403 | OPER | Fair Value | 05/10/2018 | 0.00 | 11,539,715.54 | 0.00 | 0.00 | 0.00 | 0.01 | 11,539,715.55 |
| 21920PE86 | 10401 | OPER | Fair Value | 05/08/2018 | 0.00 | 6,727,546.15 | 0.00 | 0.00 | 0.00 | 0.00 | 6,727,546.15 |
| 4497W1F76 | 10402 | OPER | Fair Value | 06/07/2018 | 0.00 | 11,732,155.60 | 0.00 | 0.00 | 0.00 | 11,235.18 | 11,743,390.78 |
| | | | | **Subtotal** | **0.00** | **39,999,528.20** | **0.00** | **0.00** | **0.00** | **19,187.94** | **40,018,716.14** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3136G4PJ6 | 10272 | OPER | Fair Value | 10/13/2020 | 4,914,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,665.00 | 4,922,155.00 |
| 3135G0H63 | 10276 | OPER | Fair Value | 01/28/2019 | 1,032,309.88 | 0.00 | 0.00 | 0.00 | 0.00 | 769.90 | 1,033,079.78 |
| 3136G2EC7 | 10271 | OPER | Fair Value | 02/27/2019 | 2,307,350.13 | 0.00 | 0.00 | 0.00 | 0.00 | 390.77 | 2,307,740.90 |
| 3136FTS67 | 10270 | OPER | Fair Value | 02/27/2019 | 1,493,908.50 | 0.00 | 0.00 | 0.00 | 0.00 | -351.00 | 1,493,557.50 |
| 3135G0E58 | 10268 | OPER | Fair Value | 10/19/2018 | 4,973,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.00 | 4,975,720.00 |
| 3135G0T37 | 10269 | OPER | Fair Value | 10/27/2020 | 4,914,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,435.00 | 4,922,905.00 |
| 3135G0J53 | 10286 | CP0650 | Fair Value | 02/26/2019 | 1,978,354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686.00 | 1,979,040.00 |
| 3135G0M26 | 10287 | CP0650 | Fair Value | 07/26/2019 | 4,615,358.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5,117.55 | 4,620,476.27 |
| 3135G0Q30 | 10288 | CP0650 | Fair Value | 09/27/2019 | 2,949,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,162.00 | 2,952,510.00 |
| 3136G1FY0 | 10290 | CP0650 | Fair Value | 03/13/2019 | 2,021,977.24 | 0.00 | 0.00 | 0.00 | 0.00 | 721.45 | 2,022,698.70 |
| 3136G3Q73 | 10291 | CP0650 | Fair Value | 07/26/2019 | 2,931,770.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761.20 | 2,933,531.48 |
| 3135G0J95 | 10244 | ESF | Fair Value | 10/28/2019 | 1,721,072.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,357.50 | 1,725,430.00 |
| 3135G0J95 | 10243 | ESF | Fair Value | 10/28/2019 | 1,966,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,980.00 | 1,971,920.00 |
| 3135G0J95 | 10251 | ESF | Fair Value | 10/28/2019 | 1,278,511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,237.00 | 1,281,748.00 |
| 3136FTS67 | 10289 | CP0650 | Fair Value | 02/27/2019 | 1,493,908.50 | 0.00 | 0.00 | 0.00 | 0.00 | -351.00 | 1,493,557.50 |
| 3134G8QE2 | 10267 | OPER | Fair Value | 03/29/2019 | 1,486,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609.00 | 1,487,370.00 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3137EADZ9 | 10292 | CP0650 | Fair Value | 04/15/2019 | 5,932,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,984.00 | 5,936,094.00 |
| 3137EAED7 | 10273 | OPER | Fair Value | 10/12/2018 | 2,980,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147.00 | 2,983,296.00 |
| 3134GBG30 | 10266 | OPER | Fair Value | 09/27/2019 | 2,962,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.00 | 2,964,672.00 |
| 3132X0SB8 | 10254 | OPER | Fair Value | 04/19/2018 | 4,997,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 4,999,185.00 |
| 880591EQ1 | 10274 | OPER | Fair Value | 10/15/2018 | 1,944,056.14 | 0.00 | 0.00 | 0.00 | 0.00 | -299.84 | 1,943,756.30 |
| 3133EHB69 | 10280 | CP0650 | Fair Value | 06/03/2019 | 4,479,134.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2,594.48 | 4,481,729.16 |
| 3133EHS87 | 10282 | CP0650 | Fair Value | 11/15/2019 | 3,961,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,688.00 | 3,964,348.00 |
| 3133EHP23 | 10297 | CP0650 | Fair Value | 02/06/2019 | 5,964,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,334.00 | 5,969,916.00 |
| 3133EHC50 | 10275 | OPER | Fair Value | 04/03/2020 | 2,962,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,430.00 | 2,950,971.00 |
| 3133EFVQ7 | 10300 | OPER | Fair Value | 01/22/2019 | 2,001,670.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,940.45 | 2,003,611.22 |
| 3133EHZF3 | 10265 | OPER | Fair Value | 06/19/2019 | 4,452,214.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,368.00 | 4,450,846.50 |
| 3133EHGA5 | 10255 | ESF | Fair Value | 10/21/2019 | 2,467,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 2,468,950.00 |
| 3133EHP98 | 10281 | CP0650 | Fair Value | 11/06/2019 | 3,362,763.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,522.80 | 3,365,286.00 |
| 3130ABF92 | 10279 | CP0650 | Fair Value | 05/28/2019 | 1,485,490.50 | 0.00 | 0.00 | 0.00 | 0.00 | 705.00 | 1,486,195.50 |
| 313379EE5 | 10284 | CP0650 | Fair Value | 06/14/2019 | 5,956,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,564.00 | 5,960,490.00 |
| 3130ACN83 | 10299 | OPER | Fair Value | 05/15/2020 | 2,957,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594.00 | 2,958,165.00 |
| 3130AAJZ2 | 10301 | OPER | Fair Value | 04/27/2020 | 2,919,919.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,402.59 | 2,922,322.58 |
| 3130ACLS1 | 10296 | CP0650 | Fair Value | 10/11/2019 | 4,052,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,944.20 | 4,056,343.20 |
| 3130ACJ96 | 10298 | OPER | Fair Value | 06/28/2019 | 4,955,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 4,957,775.00 |
| 313378QK0 | 10283 | CP0650 | Fair Value | 03/08/2019 | 4,987,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,395.00 | 4,985,940.00 |
| 313380FB8 | 10285 | CP0650 | Fair Value | 09/13/2019 | 2,752,697.70 | 0.00 | 0.00 | 0.00 | 0.00 | 3,024.36 | 2,755,722.06 |
| 3130AAUE6 | 10277 | CP0650 | Fair Value | 02/21/2019 | 2,481,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | -127.50 | 2,481,317.50 |
| 761157AA4 | 10293 | CP0650 | Fair Value | 10/15/2019 | 1,475,115.30 | 0.00 | 0.00 | 0.00 | 0.00 | -6,925.50 | 1,468,189.80 |
| | | | | **Subtotal** | **124,572,443.54** | **0.00** | **0.00** | **0.00** | **0.00** | **66,118.41** | **124,638,561.95** |
| **Security Type: Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 10294 | CP0650 | Fair Value | 12/31/2018 | 5,972,109.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 5,973,984.36 |
| 912828D80 | 10295 | CP0650 | Fair Value | 08/31/2019 | 5,452,949.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,289.09 | 5,454,238.30 |
| | | | | **Subtotal** | **11,425,058.57** | **0.00** | **0.00** | **0.00** | **0.00** | **3,164.09** | **11,428,222.66** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 10018 | DS | N/A | | 123,023,506.53 | 0.00 | 1,614,093.38 | 0.00 | 0.00 | 0.00 | 124,637,599.91 |
| 999999993 | 10026 | WC | N/A | | 337,512.10 | 0.00 | 311.44 | 200,000.00 | 0.00 | 0.00 | 137,823.54 |
| 999999993 | 10213 | CP0647 | N/A | | 8,071,011.34 | 0.00 | 10,385.63 | 23,526.25 | 0.00 | 0.00 | 8,057,870.72 |
| 999999993 | 10152 | CP0645 | N/A | | 1,990,225.46 | 0.00 | 2,561.78 | 0.00 | 0.00 | 0.00 | 1,992,787.24 |
| 999999993 | 10181 | CP0646 | N/A | | 3,952,205.07 | 0.00 | 5,087.21 | 0.00 | 0.00 | 0.00 | 3,957,292.28 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 10016 | OPER | N/A | | 256,869,900.74 | 0.00 | 8,155,239.99 | 76,499,528.20 | 0.00 | 0.00 | 188,525,612.53 |
| 999999993 | 10259 | CP0650 | N/A | | 72,989,803.38 | 0.00 | 93,892.39 | 433,627.82 | 0.00 | 0.00 | 72,650,067.95 |
| 999999994 | 10019 | DS | N/A | | 612,309.92 | 0.00 | 887.50 | 0.00 | 0.00 | 0.00 | 613,197.42 |
| 999999994 | 10017 | OPER | N/A | | 53,066,885.55 | 0.00 | 76,915.05 | 0.00 | 0.00 | 0.00 | 53,143,800.60 |
| 999999994 | 10025 | WC | N/A | | 3,724,271.39 | 0.00 | 5,397.94 | 0.00 | 0.00 | 0.00 | 3,729,669.33 |
| | | | | **Subtotal** | **524,637,631.48** | **0.00** | **9,964,772.31** | **77,156,682.27** | **0.00** | **0.00** | **457,445,721.52** |
| **Security Type: Money Markets** | | | | | | | | | | | |
| 3802 | 1BA79321 | OPER | Fair Value | | 349,296.91 | 0.00 | 40,035,534.87 | 39,999,528.20 | 0.00 | 0.00 | 385,303.58 |
| 1BB56050 | 10107 | CP0650 | Fair Value | | 251,761.40 | 0.00 | 98,143.82 | 0.00 | 0.00 | 0.00 | 349,905.22 |
| 72000257A | 10236 | CP0647 | Fair Value | | 14,625,264.36 | 0.00 | 18,085.64 | 0.00 | 0.00 | 0.00 | 14,643,350.00 |
| 72000240 | 10198 | OPER | Fair Value | | 20,338,025.90 | 0.00 | 25,150.03 | 18.00 | 0.00 | 0.00 | 20,363,157.93 |
| 1514256 | 10396 | CP0650 | Fair Value | | 50,209,472.40 | 0.00 | 76,235.86 | 0.00 | 0.00 | 0.00 | 50,285,708.26 |
| 63621 | 10220 | DS | Fair Value | | 15,222,138.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,222,138.16 |
| | | | | **Subtotal** | **100,995,959.13** | **0.00** | **40,253,150.22** | **39,999,546.20** | **0.00** | **0.00** | **101,249,563.15** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 10250 | ESF | Fair Value | | 52,607.22 | 0.00 | 43.61 | 0.00 | 0.00 | 0.00 | 52,650.83 |
| | | | | **Subtotal** | **52,607.22** | **0.00** | **43.61** | **0.00** | **0.00** | **0.00** | **52,650.83** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690D | 10397 | OPER | Amortized | 11/28/2018 | 5,106,079.84 | 0.00 | 22,206.61 | 0.00 | 0.00 | 0.00 | 5,128,286.45 |
| 172571152E | 10263 | DS | Amortized | 04/19/2018 | 5,131,146.58 | 0.00 | 17,997.18 | 0.00 | 0.00 | 0.00 | 5,149,143.76 |
| 172275929E | 10262 | OPER | Amortized | 10/22/2018 | 5,105,083.79 | 0.00 | 19,927.22 | 0.00 | 0.00 | 0.00 | 5,125,011.01 |
| 172311617E | 10264 | OPER | Amortized | 10/21/2018 | 5,132,766.26 | 0.00 | 20,035.27 | 0.00 | 0.00 | 0.00 | 5,152,801.53 |
| 220006175B | 10256 | OPER | Amortized | 06/23/2018 | 10,173,350.63 | 0.00 | 31,356.21 | 0.00 | 0.00 | 0.00 | 10,204,706.84 |
| | | | | **Subtotal** | **30,648,427.10** | **0.00** | **111,522.49** | **0.00** | **0.00** | **0.00** | **30,759,949.59** |
| | | | | **Total** | **805,910,728.21** | **39,999,528.20** | **100,018,334.91** | **168,836,511.15** | **0.00** | **88,470.44** | **777,180,550.61** |

# Lewisville ISD
# Credit Rating Report
## March 31, 2018
## Sorted by S&P - Maturity Date

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

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10016 | TXPL | 999999993 | 188,525,612.53 | 188,525,612.53 | 188,525,612.53 | AAAm | None | 09/01/2006 | | 1 | 1.516 | 1.516 | 24.23 |
| 10017 | TXPLPR | 999999994 | 53,143,800.60 | 53,143,800.60 | 53,143,800.60 | AAAm | None | 09/01/2006 | | 1 | 1.707 | 1.707 | 6.83 |
| 10018 | TXPL | 999999993 | 124,637,599.91 | 124,637,599.91 | 124,637,599.91 | AAAm | None | 09/01/2006 | | 1 | 1.516 | 1.516 | 16.02 |
| 10019 | TXPLPR | 999999994 | 613,197.42 | 613,197.42 | 613,197.42 | AAAm | None | 09/01/2006 | | 1 | 1.707 | 1.707 | 0.08 |
| 10025 | TXPLPR | 999999994 | 3,729,669.33 | 3,729,669.33 | 3,729,669.33 | AAAm | None | 09/01/2006 | | 1 | 1.707 | 1.707 | 0.48 |
| 10026 | TXPL | 999999993 | 137,823.54 | 137,823.54 | 137,823.54 | AAAm | None | 09/01/2006 | | 1 | 1.516 | 1.516 | 0.02 |
| 10152 | TXPL | 999999993 | 1,992,787.24 | 1,992,787.24 | 1,992,787.24 | AAAm | None | 03/28/2013 | | 1 | 1.516 | 1.516 | 0.26 |
| 10181 | TXPL | 999999993 | 3,957,292.28 | 3,957,292.28 | 3,957,292.28 | AAAm | None | 11/01/2013 | | 1 | 1.516 | 1.516 | 0.51 |
| 10213 | TXPL | 999999993 | 8,057,870.72 | 8,057,870.72 | 8,057,870.72 | AAAm | None | 10/01/2014 | | 1 | 1.516 | 1.516 | 1.04 |
| 10259 | TXPL | 999999993 | 72,650,067.95 | 72,650,067.95 | 72,650,067.95 | AAAm | None | 08/08/2017 | | 1 | 1.516 | 1.516 | 9.34 |
| **SubTotal for AAAm** | | | **457,445,721.52** | **457,445,721.52** | **457,445,721.52** | | | | | **1** | **1.540** | **1.540** | **58.81** |
| 10273 | FHLMC | 3137EAED7 | 2,983,500.00 | 2,990,703.54 | 2,983,296.00 | AA+ | Aaa | 11/03/2017 | 10/12/2018 | 194 | 0.875 | 1.465 | 0.38 |
| 10274 | TVA | 880591EQ1 | 1,951,147.11 | 1,949,352.45 | 1,943,756.30 | AA+ | Aaa | 11/03/2017 | 10/15/2018 | 197 | 1.750 | 1.523 | 0.25 |
| 10268 | FNMA | 3135G0E58 | 4,983,100.00 | 4,990,328.90 | 4,975,720.00 | AA+ | None | 11/03/2017 | 10/19/2018 | 201 | 1.125 | 1.480 | 0.64 |
| 10300 | FFCB | 3133EFVQ7 | 2,008,330.35 | 2,010,578.89 | 2,003,611.22 | AA+ | Aaa | 11/03/2017 | 01/22/2019 | 296 | 1.250 | 1.525 | 0.26 |
| 10276 | FNMA | 3135G0H63 | 1,036,662.25 | 1,037,439.75 | 1,033,079.78 | AA+ | Aaa | 11/03/2017 | 01/28/2019 | 302 | 1.375 | 1.559 | 0.13 |
| 10297 | FFCB | 3133EHP23 | 5,986,050.00 | 5,990,059.00 | 5,969,916.00 | AA+ | Aaa | 11/28/2017 | 02/06/2019 | 311 | 1.500 | 1.699 | 0.77 |
| 10277 | FHLB | 3130AAUE6 | 2,487,700.00 | 2,491,115.12 | 2,481,317.50 | AA+ | Aaa | 11/28/2017 | 02/21/2019 | 326 | 1.300 | 1.705 | 0.32 |
| 10286 | FNMA | 3135G0J53 | 1,982,560.00 | 1,987,348.21 | 1,979,040.00 | AA+ | Aaa | 11/28/2017 | 02/26/2019 | 331 | 1.000 | 1.711 | 0.26 |
| 10270 | FNMA | 3136FTS67 | 1,502,715.00 | 1,501,867.28 | 1,493,557.50 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 332 | 1.700 | 1.560 | 0.19 |
| 10271 | FNMA | 3136G2EC7 | 2,318,021.82 | 2,320,512.90 | 2,307,740.90 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 332 | 1.300 | 1.564 | 0.30 |
| 10289 | FNMA | 3136FTS67 | 1,499,805.00 | 1,499,858.42 | 1,493,557.50 | AA+ | Aaa | 11/28/2017 | 02/27/2019 | 332 | 1.700 | 1.710 | 0.19 |
| 10283 | FHLB | 313378QK0 | 5,009,900.00 | 5,007,252.83 | 4,985,940.00 | AA+ | Aaa | 11/28/2017 | 03/08/2019 | 341 | 1.875 | 1.717 | 0.64 |
| 10290 | FNMA | 3136G1FY0 | 2,029,379.26 | 2,031,659.58 | 2,022,698.70 | AA+ | Aaa | 11/28/2017 | 03/13/2019 | 346 | 1.375 | 1.707 | 0.26 |
| 10267 | FHLMC | 3134G8QE2 | 1,494,300.00 | 1,495,967.19 | 1,487,370.00 | AA+ | Aaa | 11/03/2017 | 03/29/2019 | 362 | 1.300 | 1.574 | 0.19 |
| 10292 | FHLMC | 3137EADZ9 | 5,951,640.00 | 5,963,608.37 | 5,936,094.00 | AA+ | Aaa | 11/28/2017 | 04/15/2019 | 379 | 1.125 | 1.718 | 0.77 |
| 10279 | FHLB | 3130ABF92 | 1,492,305.00 | 1,494,057.75 | 1,486,195.50 | AA+ | Aaa | 11/28/2017 | 05/28/2019 | 422 | 1.375 | 1.723 | 0.19 |
| 10280 | FFCB | 3133EHB69 | 4,500,383.20 | 4,504,810.48 | 4,481,729.16 | AA+ | Aaa | 11/28/2017 | 06/03/2019 | 428 | 1.450 | 1.742 | 0.58 |
| 10284 | FHLB | 313379EE5 | 5,988,480.00 | 5,991,028.49 | 5,960,490.00 | AA+ | Aaa | 11/28/2017 | 06/14/2019 | 439 | 1.625 | 1.751 | 0.77 |
| 10265 | FFCB | 3133EHZF3 | 4,483,080.00 | 4,487,353.31 | 4,450,846.50 | AA+ | Aaa | 11/03/2017 | 06/19/2019 | 444 | 1.375 | 1.610 | 0.58 |
| 10298 | FHLB | 3130ACJ96 | 4,988,850.00 | 4,991,623.45 | 4,957,775.00 | AA+ | Aaa | 11/03/2017 | 06/28/2019 | 453 | 1.500 | 1.637 | 0.64 |
| 10287 | FNMA | 3135G0M26 | 4,637,016.75 | 4,648,943.07 | 4,620,476.27 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 481 | 1.000 | 1.757 | 0.60 |
| 10291 | FNMA | 3136G3Q73 | 2,945,309.50 | 2,951,416.41 | 2,933,531.48 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 481 | 1.150 | 1.762 | 0.38 |
| 10295 | USTR | 912828D80 | 5,489,902.34 | 5,491,855.71 | 5,454,238.30 | AA+ | Aaa | 11/28/2017 | 08/31/2019 | 517 | 1.625 | 1.731 | 0.71 |

# Lewisville ISD
## Credit Rating Report
## Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10285 | FHLB | 313380FB8 | 2,769,772.50 | 2,773,629.84 | 2,755,722.06 | AA+ | Aaa | 11/28/2017 | 09/13/2019 | 530 | 1.375 | 1.788 | 0.36 |
| 10266 | FHLMC | 3134GBG30 | 2,990,700.00 | 2,992,712.28 | 2,964,672.00 | AA+ | Aaa | 11/03/2017 | 09/27/2019 | 544 | 1.500 | 1.666 | 0.38 |
| 10288 | FNMA | 3135G0Q30 | 2,967,660.00 | 2,973,696.15 | 2,952,510.00 | AA+ | Aaa | 11/28/2017 | 09/27/2019 | 544 | 1.180 | 1.781 | 0.38 |
| 10296 | FHLB | 3130ACLS1 | 4,081,927.20 | 4,085,230.25 | 4,056,343.20 | AA+ | Aaa | 11/28/2017 | 10/11/2019 | 558 | 1.550 | 1.790 | 0.53 |
| 10255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,498,250.00 | 2,468,950.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 568 | 1.440 | 1.486 | 0.32 |
| 10243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,971,920.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 575 | 1.350 | 1.332 | 0.26 |
| 10244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,469.25 | 1,725,430.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 575 | 1.350 | 1.332 | 0.22 |
| 10251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,281,748.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 575 | 1.350 | 1.350 | 0.17 |
| 10281 | FFCB | 3133EHP98 | 3,386,978.00 | 3,389,272.71 | 3,365,286.00 | AA+ | Aaa | 11/28/2017 | 11/06/2019 | 584 | 1.600 | 1.802 | 0.44 |
| 10282 | FFCB | 3133EHS87 | 3,988,428.00 | 3,990,441.23 | 3,964,348.00 | AA+ | Aaa | 11/28/2017 | 11/15/2019 | 593 | 1.650 | 1.800 | 0.51 |
| 10275 | FFCB | 3133EHC50 | 2,992,500.00 | 2,993,775.86 | 2,950,971.00 | AA+ | Aaa | 11/03/2017 | 04/03/2020 | 733 | 1.680 | 1.786 | 0.38 |
| 10301 | FHLB | 3130AAJZ2 | 2,961,374.25 | 2,961,560.62 | 2,922,322.58 | AA+ | Aaa | 11/03/2017 | 04/27/2020 | 757 | 1.750 | 1.766 | 0.38 |
| 10299 | FHLB | 3130ACN83 | 2,996,040.00 | 2,996,682.63 | 2,958,165.00 | AA+ | Aaa | 11/03/2017 | 05/15/2020 | 775 | 1.700 | 1.753 | 0.39 |
| 10272 | FNMA | 3136G4PJ6 | 4,993,500.00 | 4,994,407.55 | 4,922,155.00 | AA+ | Aaa | 11/03/2017 | 10/13/2020 | 926 | 1.850 | 1.743 | 0.64 |
| 10269 | FNMA | 3135G0T37 | 4,996,250.00 | 4,996,766.76 | 4,922,905.00 | AA+ | Aaa | 11/03/2017 | 10/27/2020 | 940 | 1.900 | 1.926 | 0.64 |
| **SubTotal for AA+** | | | **124,424,705.03** | **124,525,636.23** | **123,625,425.45** | | | | | **489** | **1.464** | **1.687** | **16.00** |
| 10401 | CORNEL | 21920PE86 | 6,727,546.15 | 6,734,372.06 | 6,734,372.06 | A-1+ | None | 03/12/2018 | 05/08/2018 | 37 | 1.821 | 1.826 | 0.87 |
| 10399 | EXXON | 30229BE94 | 10,000,110.91 | 10,011,003.52 | 10,008,063.66 | A-1+ | None | 03/09/2018 | 05/09/2018 | 38 | 1.700 | 1.705 | 1.29 |
| 10403 | CORNEL | 67756YEA4 | 11,539,715.54 | 11,551,676.37 | 11,551,676.37 | A-1+ | None | 03/12/2018 | 05/10/2018 | 39 | 1.860 | 1.866 | 1.48 |
| **SubTotal for A-1+** | | | **28,267,372.60** | **28,297,051.95** | **28,294,112.09** | | | | | **38** | **1.794** | **1.799** | **3.64** |
| 10402 | ING US | 4497W1F76 | 11,732,155.60 | 11,745,912.93 | 11,743,390.78 | A-1 | None | 03/12/2018 | 06/07/2018 | 67 | 2.100 | 2.111 | 1.51 |
| **SubTotal for A-1** | | | **11,732,155.60** | **11,745,912.93** | **11,743,390.78** | | | | | **67** | **2.100** | **2.111** | **1.51** |
| 10105 | WF | 3173 | 10,861,564.84 | 10,861,564.84 | 10,861,564.84 | None | None | 06/01/2011 | | 1 | | | 1.40 |
| 10106 | WF | 7958 | 138,557.87 | 138,557.87 | 138,557.87 | None | None | 06/01/2011 | | 1 | | | 0.02 |
| 10107 | WF | 1BB56050 | 349,905.22 | 349,905.22 | 349,905.22 | None | None | 12/01/2017 | | 1 | 1.400 | 1.400 | 0.04 |
| 10115 | WF | 1250 | 165,910.23 | 165,910.23 | 165,910.23 | None | None | 11/01/2011 | | 1 | | | 0.02 |
| 10116 | WF | 1112 | 421,131.83 | 421,131.83 | 421,131.83 | None | None | 11/01/2011 | | 1 | | | 0.05 |
| 10198 | EWB | 72000240 | 20,363,157.93 | 20,363,157.93 | 20,363,157.93 | None | None | 09/01/2016 | | 1 | 1.470 | 1.470 | 2.62 |
| 10220 | FIRST | 63621 | 15,222,138.16 | 15,222,138.16 | 15,222,138.16 | None | None | 09/01/2016 | | 1 | 1.344 | 1.344 | 1.96 |
| 10236 | EWB | 72000257A | 14,643,350.00 | 14,643,350.00 | 14,643,350.00 | None | None | 09/01/2016 | | 1 | 1.470 | 1.470 | 1.88 |
| 10250 | BOT | JAG081829 | 52,650.83 | 52,650.83 | 52,650.83 | None | None | 09/20/2016 | | 1 | 0.911 | 0.911 | 0.01 |
| 10396 | NEXB | 1514256 | 50,285,708.26 | 50,285,708.26 | 50,285,708.26 | None | None | 11/30/2017 | | 1 | 1.930 | 1.930 | 6.46 |
| 1BA79321 | WF | 3802 | 385,303.58 | 385,303.58 | 385,303.58 | None | None | 11/01/2017 | | 1 | 1.400 | 1.400 | 0.05 |
| 10254 | FAMC | 3132X0SB8 | 5,000,000.00 | 5,000,000.00 | 4,999,185.00 | None | None | 04/19/2017 | 04/19/2018 | 18 | 1.250 | 1.250 | 0.64 |
| 10263 | EWB | 172571152E | 5,149,143.76 | 5,149,143.76 | 5,149,143.76 | None | None | 10/21/2017 | 04/19/2018 | 18 | 1.420 | 1.420 | 0.66 |
| 10256 | INDEPB | 220006175B | 10,204,706.84 | 10,204,706.84 | 10,204,706.84 | None | None | 06/23/2017 | 06/23/2018 | 83 | 1.250 | 1.250 | 1.31 |
| 10264 | EWB | 172311617E | 5,152,801.53 | 5,152,801.53 | 5,152,801.53 | None | None | 10/21/2017 | 10/21/2018 | 203 | 1.580 | 1.580 | 0.66 |

**Lewisville ISD**
**Credit Rating Report**
**Sorted by S&P - Maturity Date**

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10262 | EWB | 172275929E | 5,125,011.01 | 5,125,011.01 | 5,125,011.01 | None | None | 10/22/2017 | 10/22/2018 | 204 | 1.580 | 1.580 | 0.66 |
| 10397 | EWB | 172535690D | 5,128,286.45 | 5,128,286.45 | 5,128,286.45 | None | None | 11/28/2017 | 11/28/2018 | 241 | 1.760 | 1.760 | 0.66 |
| 10294 | USTR | 912828A75 | 5,989,218.75 | 5,992,577.73 | 5,973,984.36 | None | Aaa | 11/28/2017 | 12/31/2018 | 274 | 1.500 | 1.667 | 0.77 |
| 10293 | REFCO | 761157AA4 | 1,506,681.00 | 1,478,214.58 | 1,468,189.80 | None | Aaa | 11/28/2017 | 10/15/2019 | 562 | 8.125 | 1.818 | 0.19 |
| **SubTotal for No Specified Rating** | | | **156,145,228.09** | **156,120,120.65** | **156,090,687.50** | | | | | **44** | **1.554** | **1.501** | **20.06** |

# Lewisville ISD
# Inventory by Maturity Report
# March 31, 2018

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3132X0SB8 | 10254 | OPER | FAC | Federal Agricultural Mtg | 04/19/2017 | 5,000,000.00 | 1.250 | 04/19/2018 | 5,000,000.00 | 365 | 5,000,000.00 | 1.233 | 1.250 | 18 |
| 172571152E | 10263 | DS | RR5 | East West Bank | 10/21/2017 | 5,149,143.76 | 1.420 | 04/19/2018 | 5,149,143.76 | 180 | 5,149,143.76 | 1.401 | 1.420 | 18 |
| 21920PE86 | 10401 | OPER | ACP | Cornell University | 03/12/2018 | 6,734,372.06 | 1.821 | 05/08/2018 | 6,747,000.00 | 57 | 6,747,000.00 | 1.826 | 1.852 | 37 |
| 30229BE94 | 10399 | OPER | ACP | Exxon Mobil Corp | 03/09/2018 | 10,011,003.52 | 1.700 | 05/09/2018 | 10,029,000.00 | 61 | 10,029,000.00 | 1.705 | 1.729 | 38 |
| 67756YEA4 | 10403 | OPER | ACP | Cornell University | 03/12/2018 | 11,551,676.37 | 1.860 | 05/10/2018 | 11,575,000.00 | 59 | 11,575,000.00 | 1.866 | 1.892 | 39 |
| 4497W1F76 | 10402 | OPER | ACP | ING (US) Funding LLC | 03/12/2018 | 11,745,912.93 | 2.100 | 06/07/2018 | 11,792,000.00 | 87 | 11,792,000.00 | 2.111 | 2.140 | 67 |
| 220006175B | 10256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,204,706.84 | 1.250 | 06/23/2018 | 10,204,706.84 | 365 | 10,204,706.84 | 1.233 | 1.250 | 83 |
| 3137EAED7 | 10273 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,990,703.54 | 0.875 | 10/12/2018 | 3,000,000.00 | 343 | 3,000,000.00 | 1.445 | 1.465 | 194 |
| 880591EQ1 | 10274 | OPER | FAC | Tennessee Valley Authority | 11/03/2017 | 1,949,352.45 | 1.750 | 10/15/2018 | 1,947,000.00 | 346 | 1,947,000.00 | 1.502 | 1.523 | 197 |
| 3135G0E58 | 10268 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,990,328.90 | 1.125 | 10/19/2018 | 5,000,000.00 | 350 | 5,000,000.00 | 1.460 | 1.480 | 201 |
| 172311617E | 10264 | OPER | RR5 | East West Bank | 10/21/2017 | 5,152,801.53 | 1.580 | 10/21/2018 | 5,152,801.53 | 365 | 5,152,801.53 | 1.558 | 1.580 | 203 |
| 172275929E | 10262 | OPER | RR5 | East West Bank | 10/22/2017 | 5,125,011.01 | 1.580 | 10/22/2018 | 5,125,011.01 | 365 | 5,125,011.01 | 1.558 | 1.580 | 204 |
| 172535690D | 10397 | OPER | RR5 | East West Bank | 11/28/2017 | 5,128,286.45 | 1.760 | 11/28/2018 | 5,128,286.45 | 365 | 5,128,286.45 | 1.736 | 1.760 | 241 |
| 912828A75 | 10294 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,992,577.73 | 1.500 | 12/31/2018 | 6,000,000.00 | 398 | 6,000,000.00 | 1.644 | 1.667 | 274 |
| 3133EFVQ7 | 10300 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,010,578.89 | 1.250 | 01/22/2019 | 2,015,000.00 | 445 | 2,015,000.00 | 1.504 | 1.525 | 296 |
| 3135G0H63 | 10276 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,037,439.75 | 1.375 | 01/28/2019 | 1,039,000.00 | 451 | 1,039,000.00 | 1.538 | 1.559 | 302 |
| 3133EHP23 | 10297 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 5,990,059.00 | 1.500 | 02/06/2019 | 6,000,000.00 | 435 | 6,000,000.00 | 1.675 | 1.699 | 311 |
| 3130AAUE6 | 10277 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,491,115.12 | 1.300 | 02/21/2019 | 2,500,000.00 | 450 | 2,500,000.00 | 1.682 | 1.705 | 326 |
| 3135G0J53 | 10286 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,987,348.21 | 1.000 | 02/26/2019 | 2,000,000.00 | 455 | 2,000,000.00 | 1.687 | 1.711 | 331 |
| 3136FTS67 | 10270 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,501,867.28 | 1.700 | 02/27/2019 | 1,500,000.00 | 481 | 1,500,000.00 | 1.539 | 1.560 | 332 |
| 3136G2EC7 | 10271 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 2,320,512.90 | 1.300 | 02/27/2019 | 2,326,000.00 | 481 | 2,326,000.00 | 1.542 | 1.564 | 332 |
| 3136FTS67 | 10289 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,499,858.42 | 1.700 | 02/27/2019 | 1,500,000.00 | 456 | 1,500,000.00 | 1.686 | 1.710 | 332 |
| 313378QK0 | 10283 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,007,252.83 | 1.875 | 03/08/2019 | 5,000,000.00 | 465 | 5,000,000.00 | 1.693 | 1.717 | 341 |
| 3136G1FY0 | 10290 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,031,659.58 | 1.375 | 03/13/2019 | 2,038,000.00 | 470 | 2,038,000.00 | 1.684 | 1.707 | 346 |
| 3134G8QE2 | 10267 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 1,495,967.19 | 1.300 | 03/29/2019 | 1,500,000.00 | 511 | 1,500,000.00 | 1.553 | 1.574 | 362 |
| 3137EADZ9 | 10292 | CP0650 | FAC | Federal Home Loan Mtg | 11/28/2017 | 5,963,608.37 | 1.125 | 04/15/2019 | 6,000,000.00 | 503 | 6,000,000.00 | 1.694 | 1.718 | 379 |
| 3130ABF92 | 10279 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 1,494,057.75 | 1.375 | 05/28/2019 | 1,500,000.00 | 546 | 1,500,000.00 | 1.699 | 1.723 | 422 |
| 3133EHB69 | 10280 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 4,504,810.48 | 1.450 | 06/03/2019 | 4,520,000.00 | 552 | 4,520,000.00 | 1.718 | 1.742 | 428 |
| 313379EE5 | 10284 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,991,028.49 | 1.625 | 06/14/2019 | 6,000,000.00 | 563 | 6,000,000.00 | 1.727 | 1.751 | 439 |
| 3133EHZF3 | 10265 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 4,487,353.31 | 1.375 | 06/19/2019 | 4,500,000.00 | 593 | 4,500,000.00 | 1.588 | 1.610 | 444 |
| 3130ACJ96 | 10298 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 4,991,623.45 | 1.500 | 06/28/2019 | 5,000,000.00 | 602 | 5,000,000.00 | 1.615 | 1.637 | 453 |
| 3135G0M26 | 10287 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 4,648,943.07 | 1.000 | 07/26/2019 | 4,695,000.00 | 605 | 4,695,000.00 | 1.733 | 1.757 | 481 |
| 3136G3Q73 | 10291 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,951,416.41 | 1.150 | 07/26/2019 | 2,975,000.00 | 605 | 2,975,000.00 | 1.738 | 1.762 | 481 |
| 912828D80 | 10295 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,491,855.71 | 1.625 | 08/31/2019 | 5,500,000.00 | 641 | 5,500,000.00 | 1.707 | 1.731 | 517 |
| 313380FB8 | 10285 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,773,629.84 | 1.375 | 09/13/2019 | 2,790,000.00 | 654 | 2,790,000.00 | 1.763 | 1.788 | 530 |
| 3134GBG30 | 10266 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,992,712.28 | 1.500 | 09/27/2019 | 3,000,000.00 | 693 | 3,000,000.00 | 1.643 | 1.666 | 544 |

# Lewisville ISD
## Inventory by Maturity Report

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3135G0Q30 | 10288 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,973,696.15 | 1.180 | 09/27/2019 | 3,000,000.00 | 668 | 3,000,000.00 | 1.756 | 1.781 | 544 |
| 3130ACLS1 | 10296 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 4,085,230.25 | 1.550 | 10/11/2019 | 4,100,000.00 | 682 | 4,100,000.00 | 1.766 | 1.790 | 558 |
| 761157AA4 | 10293 | CP0650 | FAC | Resolution Funding Corp | 11/28/2017 | 1,478,214.58 | 8.125 | 10/15/2019 | 1,350,000.00 | 686 | 1,350,000.00 | 1.793 | 1.818 | 562 |
| 3133EHGA5 | 10255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,498,250.00 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 568 |
| 3135G0J95 | 10243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 575 |
| 3135G0J95 | 10244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,469.25 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 575 |
| 3135G0J95 | 10251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 575 |
| 3133EHP98 | 10281 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,389,272.71 | 1.600 | 11/06/2019 | 3,400,000.00 | 708 | 3,400,000.00 | 1.777 | 1.802 | 584 |
| 3133EHS87 | 10282 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,990,441.23 | 1.650 | 11/15/2019 | 4,000,000.00 | 717 | 4,000,000.00 | 1.776 | 1.800 | 593 |
| 3133EHC50 | 10275 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,993,775.86 | 1.680 | 04/03/2020 | 3,000,000.00 | 882 | 3,000,000.00 | 1.761 | 1.786 | 733 |
| 3130AAJZ2 | 10301 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,961,560.62 | 1.750 | 04/27/2020 | 2,962,500.00 | 906 | 2,962,500.00 | 1.741 | 1.766 | 757 |
| 3130ACN83 | 10299 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,996,682.63 | 1.700 | 05/15/2020 | 3,000,000.00 | 924 | 3,000,000.00 | 1.729 | 1.753 | 775 |
| 3136G4PJ6 | 10272 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,994,407.55 | 1.850 | 10/13/2020 | 5,000,000.00 | 1,075 | 5,000,000.00 | 1.719 | 1.743 | 926 |
| 3135G0T37 | 10269 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,996,766.76 | 1.900 | 10/27/2020 | 5,000,000.00 | 1,089 | 5,000,000.00 | 1.900 | 1.926 | 940 |
| | | | | | **Subtotal and Average** | **207,799,343.01** | | | **208,110,449.59** | | **208,110,449.59** | **1.667** | **1.690** | **334** |
| | | | | | **Net Maturities and Average** | **207,799,343.01** | | | **208,110,449.59** | | **208,110,449.59** | **1.667** | **1.690** | **334** |

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

# Lewisville ISD
## Unrealized Gains and Losses
### Sorted By Investment Type
### Open Positions through March 31, 2018

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Commercial Paper Disc. -Amortizing** | | | | | | | | | | | |
| 10401 Cornell University | ACP | 03/12/2018 | 6,747,000.00 1.821 | 05/08/2018 | 57 20 | 6,734,372.06 | 6,734,372.06 | 0.00 | 6,825.91 | 6,825.91 | 1.850 |
| 10399 Exxon Mobil Corp | ACP | 03/09/2018 | 10,029,000.00 1.700 | 05/09/2018 | 61 23 | 10,011,003.52 | 10,008,063.66 03/31/2018 | -2,939.86 | 10,892.61 | 7,952.75 | 1.261 |
| 10403 Cornell University | ACP | 03/12/2018 | 11,575,000.00 1.860 | 05/10/2018 | 59 20 | 11,551,676.37 | 11,551,676.37 | 0.00 | 11,960.83 | 11,960.83 | 1.890 |
| 10402 ING (US) Funding LLC | ACP | 03/12/2018 | 11,792,000.00 2.100 | 06/07/2018 | 87 20 | 11,745,912.93 | 11,743,390.78 03/31/2018 | -2,522.15 | 13,757.33 | 11,235.18 | 1.746 |
| | | | Commercial Paper Disc. -Amortizing Subtotals | | | **40,042,964.88** | **40,037,502.87** | **-5,462.01** | **43,436.68** | **37,974.67** | **1.683** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10254 Federal Agricultural Mtg Corp | FAC | 04/19/2017 | 5,000,000.00 1.250 | 04/19/2018 | 365 347 | 5,000,000.00 | 4,999,185.00 03/31/2018 | -815.00 | 59,375.00 | 58,560.00 | 1.232 |
| 10273 Federal Home Loan Mtg Corp | FAC | 11/03/2017 | 3,000,000.00 0.875 | 10/12/2018 | 343 149 | 2,990,703.54 | 2,983,296.00 03/31/2018 | -7,407.54 | 17,995.21 | 10,587.67 | 0.867 |
| 10274 Tennessee Valley Authority | FAC | 11/03/2017 | 1,947,000.00 1.750 | 10/15/2018 | 346 149 | 1,949,352.45 | 1,943,756.30 03/31/2018 | -5,596.15 | 12,212.92 | 6,616.77 | 0.832 |
| 10268 Federal National Mtg Assn | FAC | 11/03/2017 | 5,000,000.00 1.125 | 10/19/2018 | 350 149 | 4,990,328.90 | 4,975,720.00 03/31/2018 | -14,608.90 | 30,353.90 | 15,745.00 | 0.773 |
| 10300 Federal Farm Credit Bank | FAC | 11/03/2017 | 2,015,000.00 1.250 | 01/22/2019 | 445 149 | 2,010,578.89 | 2,003,611.22 03/31/2018 | -6,967.67 | 12,603.40 | 5,635.73 | 0.687 |
| 10276 Federal National Mtg Assn | FAC | 11/03/2017 | 1,039,000.00 1.375 | 01/28/2019 | 451 149 | 1,037,439.75 | 1,033,079.78 03/31/2018 | -4,359.97 | 6,650.74 | 2,290.77 | 0.541 |
| 10297 Federal Farm Credit Bank | FAC | 11/28/2017 | 6,000,000.00 1.500 | 02/06/2019 | 435 124 | 5,990,059.00 | 5,969,916.00 03/31/2018 | -20,143.00 | 34,759.00 | 14,616.00 | 0.718 |
| 10277 Federal Home Loan Bank | FAC | 11/28/2017 | 2,500,000.00 1.300 | 02/21/2019 | 450 124 | 2,491,115.12 | 2,481,317.50 03/31/2018 | -9,797.62 | 14,519.29 | 4,721.67 | 0.558 |
| 10286 Federal National Mtg Assn | FAC | 11/28/2017 | 2,000,000.00 1.000 | 02/26/2019 | 455 124 | 1,987,348.21 | 1,979,040.00 03/31/2018 | -8,308.21 | 11,621.54 | 3,313.33 | 0.491 |
| 10270 Federal National Mtg Assn | FAC | 11/03/2017 | 1,500,000.00 1.700 | 02/27/2019 | 481 149 | 1,501,867.28 | 1,493,557.50 03/31/2018 | -8,309.78 | 9,635.61 | 1,325.83 | 0.216 |
| 10271 Federal National Mtg Assn | FAC | 11/03/2017 | 2,326,000.00 1.300 | 02/27/2019 | 481 149 | 2,320,512.90 | 2,307,740.90 03/31/2018 | -12,772.00 | 14,922.26 | 2,150.26 | 0.227 |

** - Market Value of discount instrument is not current with the report date and may affect yield.

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10289 | FAC | 11/28/2017 | 1,500,000.00 | 02/27/2019 | 456 | 1,499,858.42 | 1,493,557.50 | -6,300.92 | 8,765.92 | 2,465.00 | 0.484 |
| Federal National Mtg Assn | | | 1.700 | | 124 | | 03/31/2018 | | | | |
| 10283 | FAC | 11/28/2017 | 5,000,000.00 | 03/08/2019 | 465 | 5,007,252.83 | 4,985,940.00 | -21,312.83 | 29,384.08 | 8,071.25 | 0.474 |
| Federal Home Loan Bank | | | 1.875 | | 124 | | 03/31/2018 | | | | |
| 10290 | FAC | 11/28/2017 | 2,038,000.00 | 03/13/2019 | 470 | 2,031,659.58 | 2,022,698.70 | -8,960.88 | 11,854.68 | 2,893.80 | 0.419 |
| Federal National Mtg Assn | | | 1.375 | | 124 | | 03/31/2018 | | | | |
| 10267 | FAC | 11/03/2017 | 1,500,000.00 | 03/29/2019 | 511 | 1,495,967.19 | 1,487,370.00 | -8,597.19 | 9,683.85 | 1,086.66 | 0.178 |
| Federal Home Loan Mtg Corp | | | 1.300 | | 149 | | 03/31/2018 | | | | |
| 10292 | FAC | 11/28/2017 | 6,000,000.00 | 04/15/2019 | 503 | 5,963,608.37 | 5,936,094.00 | -27,514.37 | 35,030.87 | 7,516.50 | 0.371 |
| Federal Home Loan Mtg Corp | | | 1.125 | | 124 | | 03/31/2018 | | | | |
| 10279 | FAC | 11/28/2017 | 1,500,000.00 | 05/28/2019 | 546 | 1,494,057.75 | 1,486,195.50 | -7,862.25 | 8,799.63 | 937.38 | 0.185 |
| Federal Home Loan Bank | | | 1.375 | | 124 | | 03/31/2018 | | | | |
| 10280 | FAC | 11/28/2017 | 4,520,000.00 | 06/03/2019 | 552 | 4,504,810.48 | 4,481,729.16 | -23,081.32 | 26,820.11 | 3,738.79 | 0.244 |
| Federal Farm Credit Bank | | | 1.450 | | 124 | | 03/31/2018 | | | | |
| 10284 | FAC | 11/28/2017 | 6,000,000.00 | 06/14/2019 | 563 | 5,991,028.49 | 5,960,490.00 | -30,538.49 | 35,860.99 | 5,322.50 | 0.262 |
| Federal Home Loan Bank | | | 1.625 | | 124 | | 03/31/2018 | | | | |
| 10265 | FAC | 11/03/2017 | 4,500,000.00 | 06/19/2019 | 593 | 4,487,353.31 | 4,450,846.50 | -36,506.81 | 29,710.81 | -6,796.00 | -0.371 |
| Federal Farm Credit Bank | | | 1.375 | | 149 | | 03/31/2018 | | | | |
| 10298 | FAC | 11/03/2017 | 5,000,000.00 | 06/28/2019 | 602 | 4,991,623.45 | 4,957,775.00 | -33,848.45 | 33,606.79 | -241.66 | -0.012 |
| Federal Home Loan Bank | | | 1.500 | | 149 | | 03/31/2018 | | | | |
| 10287 | FAC | 11/28/2017 | 4,695,000.00 | 07/26/2019 | 605 | 4,648,943.07 | 4,620,476.27 | -28,466.80 | 27,967.57 | -499.23 | -0.032 |
| Federal National Mtg Assn | | | 1.000 | | 124 | | 03/31/2018 | | | | |
| 10291 | FAC | 11/28/2017 | 2,975,000.00 | 07/26/2019 | 605 | 2,951,416.41 | 2,933,531.48 | -17,884.93 | 17,796.18 | -88.75 | -0.009 |
| Federal National Mtg Assn | | | 1.150 | | 124 | | 03/31/2018 | | | | |
| 10285 | FAC | 11/28/2017 | 2,790,000.00 | 09/13/2019 | 654 | 2,773,629.84 | 2,755,722.06 | -17,907.78 | 16,964.53 | -943.25 | -0.100 |
| Federal Home Loan Bank | | | 1.375 | | 124 | | 03/31/2018 | | | | |
| 10266 | FAC | 11/03/2017 | 3,000,000.00 | 09/27/2019 | 693 | 2,992,712.28 | 2,964,672.00 | -28,040.28 | 20,512.28 | -7,528.00 | -0.616 |
| Federal Home Loan Mtg Corp | | | 1.500 | | 149 | | 03/31/2018 | | | | |
| 10288 | FAC | 11/28/2017 | 3,000,000.00 | 09/27/2019 | 668 | 2,973,696.15 | 2,952,510.00 | -21,186.15 | 18,131.15 | -3,055.00 | -0.302 |
| Federal National Mtg Assn | | | 1.180 | | 124 | | 03/31/2018 | | | | |
| 10296 | FAC | 11/28/2017 | 4,100,000.00 | 10/11/2019 | 682 | 4,085,230.25 | 4,056,343.20 | -28,887.05 | 25,015.96 | -3,871.09 | -0.279 |
| Federal Home Loan Bank | | | 1.550 | | 124 | | 03/31/2018 | | | | |
| 10293 | FAC | 11/28/2017 | 1,350,000.00 | 10/15/2019 | 686 | 1,478,214.58 | 1,468,189.80 | -10,024.78 | 9,010.15 | -1,014.63 | -0.202 |
| Resolution Funding Corp | | | 8.125 | | 124 | | 03/31/2018 | | | | |
| 10255 | FAC | 06/21/2017 | 2,500,000.00 | 10/21/2019 | 852 | 2,498,250.00 | 2,468,950.00 | -29,300.00 | 28,875.00 | -425.00 | -0.022 |
| Federal Farm Credit Bank | | | 1.440 | | 284 | | 03/31/2018 | | | | |
| 10243 | FAC | 08/05/2016 | 2,000,000.00 | 10/28/2019 | 1,179 | 2,000,000.00 | 1,971,920.00 | -28,080.00 | 43,600.00 | 15,520.00 | 0.469 |
| Federal National Mtg Assn | | | 1.350 | | 604 | | 03/31/2018 | | | | |

## Unrealized Gains and Losses

### Open Positions through March 31, 2018



| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 10244 | FAC | 08/05/2016 | 1,750,000.00 | 10/28/2019 | 1,179 | 1,750,469.25 | 1,725,430.00 | -25,039.25 | 38,619.25 | 13,580.00 | 0.469 |
| Federal National Mtg Assn | | | 1.350 | | 604 | | 03/31/2018 | | | | |
| 10251 | FAC | 11/14/2016 | 1,300,000.00 | 10/28/2019 | 1,078 | 1,300,000.00 | 1,281,748.00 | -18,252.00 | 24,228.75 | 5,976.75 | 0.334 |
| Federal National Mtg Assn | | | 1.350 | | 503 | | 03/31/2018 | | | | |
| 10281 | FAC | 11/28/2017 | 3,400,000.00 | 11/06/2019 | 708 | 3,389,272.71 | 3,365,286.00 | -23,986.71 | 20,881.38 | -3,105.33 | -0.270 |
| Federal Farm Credit Bank | | | 1.600 | | 124 | | 03/31/2018 | | | | |
| 10282 | FAC | 11/28/2017 | 4,000,000.00 | 11/15/2019 | 717 | 3,990,441.23 | 3,964,348.00 | -26,093.23 | 24,563.23 | -1,530.00 | -0.113 |
| Federal Farm Credit Bank | | | 1.650 | | 124 | | 03/31/2018 | | | | |
| 10275 | FAC | 11/03/2017 | 3,000,000.00 | 04/03/2020 | 882 | 2,993,775.86 | 2,950,971.00 | -42,804.86 | 21,995.86 | -20,809.00 | -1.703 |
| Federal Farm Credit Bank | | | 1.680 | | 149 | | 03/31/2018 | | | | |
| 10301 | FAC | 11/03/2017 | 2,962,500.00 | 04/27/2020 | 906 | 2,961,560.62 | 2,922,322.58 | -39,238.04 | 21,499.91 | -17,738.13 | -1.467 |
| Federal Home Loan Bank | | | 1.750 | | 149 | | 03/31/2018 | | | | |
| 10299 | FAC | 11/03/2017 | 3,000,000.00 | 05/15/2020 | 924 | 2,996,682.63 | 2,958,165.00 | -38,517.63 | 21,609.30 | -16,908.33 | -1.382 |
| Federal Home Loan Bank | | | 1.700 | | 149 | | 03/31/2018 | | | | |
| 10272 | FAC | 11/03/2017 | 5,000,000.00 | 10/13/2020 | 1,075 | 4,994,407.55 | 4,922,155.00 | -72,252.55 | 38,935.33 | -33,317.22 | -1.634 |
| Federal National Mtg Assn | | | 1.850 | | 149 | | 03/31/2018 | | | | |
| 10269 | FAC | 11/03/2017 | 5,000,000.00 | 10/27/2020 | 1,089 | 4,996,766.76 | 4,922,905.00 | -73,861.76 | 39,572.32 | -34,289.44 | -1.681 |
| Federal National Mtg Assn | | | 1.900 | | 149 | | 03/31/2018 | | | | |
| | | | Federal Agency Coupon Securities | | Subtotals | **125,511,995.10** | **124,638,561.95** | **-873,433.15** | **913,944.75** | **40,511.60** | **-0.021** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 10294 | TRC | 11/28/2017 | 6,000,000.00 | 12/31/2018 | 398 | 5,992,577.73 | 5,973,984.36 | -18,593.37 | 34,053.94 | 15,460.57 | 0.759 |
| U.S. Treasury | | | 1.500 | | 124 | | 03/31/2018 | | | | |
| 10295 | TRC | 11/28/2017 | 5,500,000.00 | 08/31/2019 | 641 | 5,491,855.71 | 5,454,238.30 | -37,617.41 | 32,439.20 | -5,178.21 | -0.278 |
| U.S. Treasury | | | 1.625 | | 124 | | 03/31/2018 | | | | |
| | | | Treasury Coupon Securities | | Subtotals | **11,484,433.44** | **11,428,222.66** | **-56,210.78** | **66,493.14** | **10,282.36** | **0.264** |
| | | | | **Total Current Bond Positions** | | **177,039,393.42** | **176,104,287.48** | **-935,105.94** | **1,023,874.57** | **88,768.63** | **0.383** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-935,105.94** | **1,023,874.57** | **88,768.63** | **0.383** |

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

# Lewisville ISD
## Texas Compliance Change in Val Report
### Sorted by Fund
### March 1, 2018 - March 31, 2018

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 10152 | TXPL | CP0645 | 03/28/2013 | 2,561.78 | 1,990,225.46 | 2,561.78 | 0.00 | 2,561.78 | 1,992,787.24 |
| 999999993 | 1,992,787.24 | 1.515 | / / | 2,561.78 | 1,990,225.46 | 2,561.78 | 0.00 | 2,561.78 | 1,992,787.24 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 2,561.78 | 1,990,225.46 | 2,561.78 | 0.00 | 2,561.78 | 1,992,787.24 |
| | | | | 2,561.78 | 1,990,225.46 | 2,561.78 | 0.00 | 2,561.78 | 1,992,787.24 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 10181 | TXPL | CP0646 | 11/01/2013 | 5,087.21 | 3,952,205.07 | 5,087.21 | 0.00 | 5,087.21 | 3,957,292.28 |
| 999999993 | 3,957,292.28 | 1.515 | / / | 5,087.21 | 3,952,205.07 | 5,087.21 | 0.00 | 5,087.21 | 3,957,292.28 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 5,087.21 | 3,952,205.07 | 5,087.21 | 0.00 | 5,087.21 | 3,957,292.28 |
| | | | | 5,087.21 | 3,952,205.07 | 5,087.21 | 0.00 | 5,087.21 | 3,957,292.28 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 10213 | TXPL | CP0647 | 10/01/2014 | 10,385.63 | 8,071,011.34 | 10,385.63 | 23,526.25 | -13,140.62 | 8,057,870.72 |
| 999999993 | 8,057,870.72 | 1.515 | / / | 10,385.63 | 8,071,011.34 | 10,385.63 | 23,526.25 | -13,140.62 | 8,057,870.72 |
| 10236 | EWB | CP0647 | 09/01/2016 | 18,085.64 | 14,625,264.36 | 18,085.64 | 0.00 | 18,085.64 | 14,643,350.00 |
| 72000257A | 14,643,350.00 | 1.470 | / / | 18,085.64 | 14,625,264.36 | 18,085.64 | 0.00 | 18,085.64 | 14,643,350.00 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 28,471.27 | 22,696,275.70 | 28,471.27 | 23,526.25 | 4,945.02 | 22,701,220.72 |
| | | | | 28,471.27 | 22,696,275.70 | 28,471.27 | 23,526.25 | 4,945.02 | 22,701,220.72 |
| **Fund: Capital Projects #65** | | | | | | | | | |
| 10107 | WF | CP0650 | 12/01/2017 | 376.32 | 251,761.40 | 98,143.82 | 0.00 | 98,143.82 | 349,905.22 |
| 1BB56050 | 349,905.22 | 1.400 | / / | 376.32 | 251,761.40 | 98,143.82 | 0.00 | 98,143.82 | 349,905.22 |
| 10259 | TXPL | CP0650 | 08/08/2017 | 93,892.39 | 72,989,803.38 | 93,892.39 | 433,627.82 | -339,735.43 | 72,650,067.95 |
| 999999993 | 72,650,067.95 | 1.515 | / / | 93,892.39 | 72,989,803.38 | 93,892.39 | 433,627.82 | -339,735.43 | 72,650,067.95 |

**Lewisville ISD**
**Texas Compliance Change in Val Report**
**March 1, 2018 - March 31, 2018**

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10277 | FHLB | CP0650 | 11/28/2017 | 2,708.33 | 2,490,282.17 | 0.00 | 0.00 | 832.95 | 2,491,115.12 |
| 3130AAUE6 | 2,500,000.00 | 1.705 | 02/21/2019 | 0.00 | 2,481,445.00 | 0.00 | 0.00 | -127.50 | 2,481,317.50 |
| 10279 | FHLB | CP0650 | 11/28/2017 | 1,718.75 | 1,493,630.25 | 0.00 | 0.00 | 427.50 | 1,494,057.75 |
| 3130ABF92 | 1,500,000.00 | 1.722 | 05/28/2019 | 0.00 | 1,485,490.50 | 0.00 | 0.00 | 705.00 | 1,486,195.50 |
| 10280 | FFCB | CP0650 | 11/28/2017 | 5,461.67 | 4,503,730.65 | 0.00 | 0.00 | 1,079.83 | 4,504,810.48 |
| 3133EHB69 | 4,520,000.00 | 1.741 | 06/03/2019 | 0.00 | 4,479,134.68 | 0.00 | 0.00 | 2,594.48 | 4,481,729.16 |
| 10281 | FFCB | CP0650 | 11/28/2017 | 4,533.33 | 3,388,713.02 | 0.00 | 0.00 | 559.69 | 3,389,272.71 |
| 3133EHP98 | 3,400,000.00 | 1.801 | 11/06/2019 | 0.00 | 3,362,763.20 | 0.00 | 0.00 | 2,522.80 | 3,365,286.00 |
| 10282 | FFCB | CP0650 | 11/28/2017 | 5,500.00 | 3,989,950.20 | 0.00 | 0.00 | 491.03 | 3,990,441.23 |
| 3133EHS87 | 4,000,000.00 | 1.800 | 11/15/2019 | 0.00 | 3,961,660.00 | 0.00 | 0.00 | 2,688.00 | 3,964,348.00 |
| 10283 | FHLB | CP0650 | 11/28/2017 | 7,812.50 | 5,007,898.48 | 0.00 | 0.00 | -645.65 | 5,007,252.83 |
| 313378QK0 | 5,000,000.00 | 1.716 | 03/08/2019 | 26,041.67 | 4,987,335.00 | 0.00 | 0.00 | -1,395.00 | 4,985,940.00 |
| 10284 | FHLB | CP0650 | 11/28/2017 | 8,125.00 | 5,990,406.91 | 0.00 | 0.00 | 621.58 | 5,991,028.49 |
| 313379EE5 | 6,000,000.00 | 1.751 | 06/14/2019 | 0.00 | 5,956,926.00 | 0.00 | 0.00 | 3,564.00 | 5,960,490.00 |
| 10285 | FHLB | CP0650 | 11/28/2017 | 3,196.88 | 2,772,689.02 | 0.00 | 0.00 | 940.82 | 2,773,629.84 |
| 313380FB8 | 2,790,000.00 | 1.787 | 09/13/2019 | 11,189.06 | 2,752,697.70 | 0.00 | 0.00 | 3,024.36 | 2,755,722.06 |
| 10286 | FNMA | CP0650 | 11/28/2017 | 1,666.66 | 1,986,180.36 | 0.00 | 0.00 | 1,167.85 | 1,987,348.21 |
| 3135G0J53 | 2,000,000.00 | 1.710 | 02/26/2019 | 0.00 | 1,978,354.00 | 0.00 | 0.00 | 686.00 | 1,979,040.00 |
| 10287 | FNMA | CP0650 | 11/28/2017 | 3,912.50 | 4,646,034.21 | 0.00 | 0.00 | 2,908.86 | 4,648,943.07 |
| 3135G0M26 | 4,695,000.00 | 1.757 | 07/26/2019 | 0.00 | 4,615,358.72 | 0.00 | 0.00 | 5,117.55 | 4,620,476.27 |
| 10288 | FNMA | CP0650 | 11/28/2017 | 2,950.00 | 2,972,223.92 | 0.00 | 0.00 | 1,472.23 | 2,973,696.15 |
| 3135G0Q30 | 3,000,000.00 | 1.780 | 09/27/2019 | 11,701.67 | 2,949,348.00 | 0.00 | 0.00 | 3,162.00 | 2,952,510.00 |
| 10289 | FNMA | CP0650 | 11/28/2017 | 2,125.00 | 1,499,845.39 | 0.00 | 0.00 | 13.03 | 1,499,858.42 |
| 3136FTS67 | 1,500,000.00 | 1.709 | 02/27/2019 | 0.00 | 1,493,908.50 | 0.00 | 0.00 | -351.00 | 1,493,557.50 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10290 | FNMA | CP0650 | 11/28/2017 | 2,335.21 | 2,031,103.41 | 0.00 | 0.00 | 556.17 | 2,031,659.58 |
| 3136G1FY0 | 2,038,000.00 | 1.706 | 03/13/2019 | 8,173.23 | 2,021,977.24 | 0.00 | 0.00 | 721.46 | 2,022,698.70 |
| 10291 | FNMA | CP0650 | 11/28/2017 | 2,851.04 | 2,949,926.92 | 0.00 | 0.00 | 1,489.49 | 2,951,416.41 |
| 3136G3Q73 | 2,975,000.00 | 1.761 | 07/26/2019 | 0.00 | 2,931,770.28 | 0.00 | 0.00 | 1,761.20 | 2,933,531.48 |
| 10292 | FHLMC | CP0650 | 11/28/2017 | 5,625.00 | 5,960,689.26 | 0.00 | 0.00 | 2,919.11 | 5,963,608.37 |
| 3137EADZ9 | 6,000,000.00 | 1.717 | 04/15/2019 | 0.00 | 5,932,110.00 | 0.00 | 0.00 | 3,984.00 | 5,936,094.00 |
| 10293 | REFCO | CP0650 | 11/28/2017 | 9,140.63 | 1,485,157.61 | 0.00 | 0.00 | -6,943.03 | 1,478,214.58 |
| 761157AA4 | 1,350,000.00 | 1.817 | 10/15/2019 | 0.00 | 1,475,115.30 | 0.00 | 0.00 | -6,925.50 | 1,468,189.80 |
| 10294 | USTR | CP0650 | 11/28/2017 | 7,707.18 | 5,991,737.99 | 0.00 | 0.00 | 839.74 | 5,992,577.73 |
| 912828A75 | 6,000,000.00 | 1.666 | 12/31/2018 | 0.00 | 5,972,109.36 | 0.00 | 0.00 | 1,875.00 | 5,973,984.36 |
| 10295 | USTR | CP0650 | 11/28/2017 | 7,528.87 | 5,491,367.37 | 0.00 | 0.00 | 488.34 | 5,491,855.71 |
| 912828D80 | 5,500,000.00 | 1.731 | 08/31/2019 | 0.00 | 5,452,949.21 | 0.00 | 0.00 | 1,289.09 | 5,454,238.30 |
| 10296 | FHLB | CP0650 | 11/28/2017 | 5,295.83 | 4,084,424.63 | 0.00 | 0.00 | 805.62 | 4,085,230.25 |
| 3130ACLS1 | 4,100,000.00 | 1.790 | 10/11/2019 | 0.00 | 4,052,399.00 | 0.00 | 0.00 | 3,944.20 | 4,056,343.20 |
| 10297 | FFCB | CP0650 | 11/28/2017 | 7,500.00 | 5,989,081.19 | 0.00 | 0.00 | 977.81 | 5,990,059.00 |
| 3133EHP23 | 6,000,000.00 | 1.698 | 02/06/2019 | 0.00 | 5,964,582.00 | 0.00 | 0.00 | 5,334.00 | 5,969,916.00 |
| 10396 | NEXB | CP0650 | 11/30/2017 | 76,235.86 | 50,209,472.40 | 76,235.86 | 0.00 | 76,235.86 | 50,285,708.26 |
| 1514256 | 50,285,708.26 | 1.930 | / / | 76,235.86 | 50,209,472.40 | 76,235.86 | 0.00 | 76,235.86 | 50,285,708.26 |
| | **Sub Totals For: Fund: Capital Projects #65** | | | 268,198.95 | 198,176,110.14 | 268,272.07 | 433,627.82 | -154,352.78 | 198,021,757.36 |
| | | | | 227,610.20 | 197,758,470.87 | 268,272.07 | 433,627.82 | -131,181.61 | 197,627,289.26 |
| **Fund: Debt Service** | | | | | | | | | |
| 10018 | TXPL | DS | 09/01/2006 | 159,671.24 | 123,023,506.53 | 1,614,093.38 | 0.00 | 1,614,093.38 | 124,637,599.91 |
| 999999993 | 124,637,599.91 | 1.515 | / / | 159,671.24 | 123,023,506.53 | 1,614,093.38 | 0.00 | 1,614,093.38 | 124,637,599.91 |
| 10019 | TXPLPR | DS | 09/01/2006 | 887.50 | 612,309.92 | 887.50 | 0.00 | 887.50 | 613,197.42 |
| 999999994 | 613,197.42 | 1.706 | / / | 887.50 | 612,309.92 | 887.50 | 0.00 | 887.50 | 613,197.42 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10116 | WF | DS | 11/01/2011 | 0.00 | 421,131.83 | 0.01 | 0.01 | 0.00 | 421,131.83 |
| 1112 | 421,131.83 | 0.000 | / / | 0.00 | 421,131.83 | 0.01 | 0.01 | 0.00 | 421,131.83 |
| 10220 | FIRST | DS | 09/01/2016 | 17,933.60 | 15,222,138.16 | 0.00 | 0.00 | 0.00 | 15,222,138.16 |
| 63621 | 15,222,138.16 | 1.343 | / / | 0.00 | 15,222,138.16 | 0.00 | 0.00 | 0.00 | 15,222,138.16 |
| 10263 | EWB | DS | 10/21/2017 | 6,199.49 | 5,131,146.58 | 17,997.18 | 0.00 | 17,997.18 | 5,149,143.76 |
| 172571152E | 5,149,143.76 | 1.420 | 04/19/2018 | 17,997.18 | 5,131,146.58 | 17,997.18 | 0.00 | 17,997.18 | 5,149,143.76 |
| | **Sub Totals For: Fund: Debt Service** | | | 184,691.83 | 144,410,233.02 | 1,632,978.07 | 0.01 | 1,632,978.06 | 146,043,211.08 |
| | | | | 178,555.92 | 144,410,233.02 | 1,632,978.07 | 0.01 | 1,632,978.06 | 146,043,211.08 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 10243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,966,940.00 | 0.00 | 0.00 | 4,980.00 | 1,971,920.00 |
| 10244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,494.08 | 0.00 | 0.00 | -24.83 | 1,750,469.25 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,721,072.50 | 0.00 | 0.00 | 4,357.50 | 1,725,430.00 |
| 10250 | BOT | ESF | 09/20/2016 | 40.76 | 52,607.22 | 43.61 | 0.00 | 43.61 | 52,650.83 |
| JAG081829 | 52,650.83 | 0.911 | / / | 43.61 | 52,607.22 | 43.61 | 0.00 | 43.61 | 52,650.83 |
| 10251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 0.00 | 1,278,511.00 | 0.00 | 0.00 | 3,237.00 | 1,281,748.00 |
| 10255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,498,156.25 | 0.00 | 0.00 | 93.75 | 2,498,250.00 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 0.00 | 2,467,200.00 | 0.00 | 0.00 | 1,750.00 | 2,468,950.00 |
| | **Sub Totals For: Fund: Escrow Sinking Fund** | | | 8,722.01 | 7,601,257.55 | 43.61 | 0.00 | 112.53 | 7,601,370.08 |
| | | | | 43.61 | 7,486,330.72 | 43.61 | 0.00 | 14,368.11 | 7,500,698.83 |
| **Fund: JEM Res-Sec 125** | | | | | | | | | |
| 10115 | WF | JRS | 11/01/2011 | 0.00 | 139,805.75 | 147,265.03 | 121,160.55 | 26,104.48 | 165,910.23 |
| 1250 | 165,910.23 | 0.000 | / / | 0.00 | 139,805.75 | 147,265.03 | 121,160.55 | 26,104.48 | 165,910.23 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | **Sub Totals For: Fund: JEM Res-Sec 125** | | | 0.00 | 139,805.75 | 147,265.03 | 121,160.55 | 26,104.48 | 165,910.23 |
| | | | | 0.00 | 139,805.75 | 147,265.03 | 121,160.55 | 26,104.48 | 165,910.23 |
| **Fund: Maintenance & Operat** | | | | | | | | | |
| 10016 | TXPL | OPER | 09/01/2006 | 273,453.14 | 256,869,900.74 | 8,155,239.99 | 76,499,528.20 | -68,344,288.21 | 188,525,612.53 |
| 999999993 | 188,525,612.53 | 1.515 | / / | 273,453.14 | 256,869,900.74 | 8,155,239.99 | 76,499,528.20 | -68,344,288.21 | 188,525,612.53 |
| 10017 | TXPLPR | OPER | 09/01/2006 | 76,915.05 | 53,066,885.55 | 76,915.05 | 0.00 | 76,915.05 | 53,143,800.60 |
| 999999994 | 53,143,800.60 | 1.706 | / / | 76,915.05 | 53,066,885.55 | 76,915.05 | 0.00 | 76,915.05 | 53,143,800.60 |
| 10105 | WF | OPER | 06/01/2011 | 0.00 | 12,955,529.40 | 49,340,988.36 | 51,434,952.92 | -2,093,964.56 | 10,861,564.84 |
| 3173 | 10,861,564.84 | 0.000 | / / | 0.00 | 12,955,529.40 | 49,340,988.36 | 51,434,952.92 | -2,093,964.56 | 10,861,564.84 |
| 10198 | EWB | OPER | 09/01/2016 | 25,150.03 | 20,338,025.90 | 25,150.03 | 18.00 | 25,132.03 | 20,363,157.93 |
| 72000240 | 20,363,157.93 | 1.470 | / / | 25,150.03 | 20,338,025.90 | 25,150.03 | 18.00 | 25,132.03 | 20,363,157.93 |
| 10254 | FAMC | OPER | 04/19/2017 | 5,208.33 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3132X0SB8 | 5,000,000.00 | 1.250 | 04/19/2018 | 0.00 | 4,997,745.00 | 0.00 | 0.00 | 1,440.00 | 4,999,185.00 |
| 10256 | INDEPB | OPER | 06/23/2017 | 10,811.80 | 10,173,350.63 | 31,356.21 | 0.00 | 31,356.21 | 10,204,706.84 |
| 220006175B | 10,204,706.84 | 1.250 | 06/23/2018 | 31,356.21 | 10,173,350.63 | 31,356.21 | 0.00 | 31,356.21 | 10,204,706.84 |
| 10262 | EWB | OPER | 10/22/2017 | 6,864.39 | 5,105,083.79 | 19,927.22 | 0.00 | 19,927.22 | 5,125,011.01 |
| 172275929E | 5,125,011.01 | 1.580 | 10/22/2018 | 19,927.22 | 5,105,083.79 | 19,927.22 | 0.00 | 19,927.22 | 5,125,011.01 |
| 10264 | EWB | OPER | 10/21/2017 | 6,901.61 | 5,132,766.26 | 20,035.27 | 0.00 | 20,035.27 | 5,152,801.53 |
| 172311617E | 5,152,801.53 | 1.580 | 10/21/2018 | 20,035.27 | 5,132,766.26 | 20,035.27 | 0.00 | 20,035.27 | 5,152,801.53 |
| 10265 | FFCB | OPER | 11/03/2017 | 5,156.25 | 4,486,487.10 | 0.00 | 0.00 | 866.21 | 4,487,353.31 |
| 3133EHZF3 | 4,500,000.00 | 1.610 | 06/19/2019 | 0.00 | 4,452,214.50 | 0.00 | 0.00 | -1,368.00 | 4,450,846.50 |
| 10266 | FHLMC | OPER | 11/03/2017 | 3,750.00 | 2,992,304.39 | 0.00 | 0.00 | 407.89 | 2,992,712.28 |
| 3134GBG30 | 3,000,000.00 | 1.666 | 09/27/2019 | 18,000.00 | 2,962,953.00 | 0.00 | 0.00 | 1,719.00 | 2,964,672.00 |
| 10267 | FHLMC | OPER | 11/03/2017 | 1,625.00 | 1,495,629.25 | 0.00 | 0.00 | 337.94 | 1,495,967.19 |
| 3134G8QE2 | 1,500,000.00 | 1.574 | 03/29/2019 | 7,908.33 | 1,486,761.00 | 0.00 | 0.00 | 609.00 | 1,487,370.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10268 | FNMA | OPER | 11/03/2017 | 4,687.50 | 4,988,863.58 | 0.00 | 0.00 | 1,465.32 | 4,990,328.90 |
| 3135G0E58 | 5,000,000.00 | 1.480 | 10/19/2018 | 0.00 | 4,973,250.00 | 0.00 | 0.00 | 2,470.00 | 4,975,720.00 |
| 10269 | FNMA | OPER | 11/03/2017 | 7,916.67 | 4,996,662.01 | 0.00 | 0.00 | 104.75 | 4,996,766.76 |
| 3135G0T37 | 5,000,000.00 | 1.925 | 10/27/2020 | 0.00 | 4,914,470.00 | 0.00 | 0.00 | 8,435.00 | 4,922,905.00 |
| 10270 | FNMA | OPER | 11/03/2017 | 2,125.00 | 1,502,039.11 | 0.00 | 0.00 | -171.83 | 1,501,867.28 |
| 3136FTS67 | 1,500,000.00 | 1.559 | 02/27/2019 | 0.00 | 1,493,908.50 | 0.00 | 0.00 | -351.00 | 1,493,557.50 |
| 10271 | FNMA | OPER | 11/03/2017 | 2,519.83 | 2,320,007.95 | 0.00 | 0.00 | 504.95 | 2,320,512.90 |
| 3136G2EC7 | 2,326,000.00 | 1.563 | 02/27/2019 | 0.00 | 2,307,350.13 | 0.00 | 0.00 | 390.77 | 2,307,740.90 |
| 10272 | FNMA | OPER | 11/03/2017 | 7,708.34 | 4,994,223.58 | 0.00 | 0.00 | 183.97 | 4,994,407.55 |
| 3136G4PJ6 | 5,000,000.00 | 1.742 | 10/13/2020 | 0.00 | 4,914,490.00 | 0.00 | 0.00 | 7,665.00 | 4,922,155.00 |
| 10273 | FHLMC | OPER | 11/03/2017 | 2,187.50 | 2,989,243.36 | 0.00 | 0.00 | 1,460.18 | 2,990,703.54 |
| 3137EAED7 | 3,000,000.00 | 1.465 | 10/12/2018 | 0.00 | 2,980,149.00 | 0.00 | 0.00 | 3,147.00 | 2,983,296.00 |
| 10274 | TVA | OPER | 11/03/2017 | 2,839.38 | 1,949,716.24 | 0.00 | 0.00 | -363.79 | 1,949,352.45 |
| 880591EQ1 | 1,947,000.00 | 1.522 | 10/15/2018 | 0.00 | 1,944,056.14 | 0.00 | 0.00 | -299.84 | 1,943,756.30 |
| 10275 | FFCB | OPER | 11/03/2017 | 4,200.00 | 2,993,517.24 | 0.00 | 0.00 | 258.62 | 2,993,775.86 |
| 3133EHC50 | 3,000,000.00 | 1.785 | 04/03/2020 | 0.00 | 2,962,401.00 | 0.00 | 0.00 | -11,430.00 | 2,950,971.00 |
| 10276 | FNMA | OPER | 11/03/2017 | 1,190.52 | 1,037,282.15 | 0.00 | 0.00 | 157.60 | 1,037,439.75 |
| 3135G0H63 | 1,039,000.00 | 1.558 | 01/28/2019 | 0.00 | 1,032,309.88 | 0.00 | 0.00 | 769.90 | 1,033,079.78 |
| 10298 | FHLB | OPER | 11/03/2017 | 6,250.00 | 4,991,061.26 | 0.00 | 0.00 | 562.19 | 4,991,623.45 |
| 3130ACJ96 | 5,000,000.00 | 1.637 | 06/28/2019 | 0.00 | 4,955,125.00 | 0.00 | 0.00 | 2,650.00 | 4,957,775.00 |
| 10299 | FHLB | OPER | 11/03/2017 | 4,250.00 | 2,996,552.37 | 0.00 | 0.00 | 130.26 | 2,996,682.63 |
| 3130ACN83 | 3,000,000.00 | 1.753 | 05/15/2020 | 0.00 | 2,957,571.00 | 0.00 | 0.00 | 594.00 | 2,958,165.00 |
| 10300 | FFCB | OPER | 11/03/2017 | 2,098.95 | 2,010,123.10 | 0.00 | 0.00 | 455.79 | 2,010,578.89 |
| 3133EFVQ7 | 2,015,000.00 | 1.524 | 01/22/2019 | 0.00 | 2,001,670.78 | 0.00 | 0.00 | 1,940.44 | 2,003,611.22 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10301 | FHLB | OPER | 11/03/2017 | 4,320.31 | 2,961,522.84 | 0.00 | 0.00 | 37.78 | 2,961,560.62 |
| 3130AAJZ2 | 2,962,500.00 | 1.765 | 04/27/2020 | 0.00 | 2,919,919.99 | 0.00 | 0.00 | 2,402.59 | 2,922,322.58 |
| 10397 | EWB | OPER | 11/28/2017 | 7,649.65 | 5,106,079.84 | 22,206.61 | 0.00 | 22,206.61 | 5,128,286.45 |
| 172535690D | 5,128,286.45 | 1.760 | 11/28/2018 | 22,206.61 | 5,106,079.84 | 22,206.61 | 0.00 | 22,206.61 | 5,128,286.45 |
| 10399 | EXXON | OPER | 03/09/2018 | 0.00 | 0.00 | 10,000,110.91 | 0.00 | 10,011,003.52 | 10,011,003.52 |
| 30229BE94 | 10,029,000.00 | 1.704 | 05/09/2018 | 0.00 | 0.00 | 10,000,110.91 | 0.00 | 10,008,063.66 | 10,008,063.66 |
| 10401 | CORNEL | OPER | 03/12/2018 | 0.00 | 0.00 | 6,727,546.15 | 0.00 | 6,734,372.06 | 6,734,372.06 |
| 21920PE86 | 6,747,000.00 | 1.826 | 05/08/2018 | 0.00 | 0.00 | 6,727,546.15 | 0.00 | 6,734,372.06 | 6,734,372.06 |
| 10402 | ING US | OPER | 03/12/2018 | 0.00 | 0.00 | 11,732,155.60 | 0.00 | 11,745,912.93 | 11,745,912.93 |
| 4497W1F76 | 11,792,000.00 | 2.110 | 06/07/2018 | 0.00 | 0.00 | 11,732,155.60 | 0.00 | 11,743,390.78 | 11,743,390.78 |
| 10403 | CORNEL | OPER | 03/12/2018 | 0.00 | 0.00 | 11,539,715.54 | 0.00 | 11,551,676.37 | 11,551,676.37 |
| 67756YEA4 | 11,575,000.00 | 1.865 | 05/10/2018 | 0.00 | 0.00 | 11,539,715.54 | 0.00 | 11,551,676.37 | 11,551,676.37 |
| 1BA79321 | WF | OPER | 11/01/2017 | 3,756.67 | 349,296.91 | 40,035,534.87 | 39,999,528.20 | 36,006.67 | 385,303.58 |
| 3802 | 385,303.58 | 1.400 | / / | 3,756.67 | 349,296.91 | 40,035,534.87 | 39,999,528.20 | 36,006.67 | 385,303.58 |
| | **Sub Totals For: Fund: Maintenance & Operat** | | | 479,535.92 | 423,802,154.55 | 137,726,881.81 | 167,934,027.32 | -30,157,311.00 | 393,644,843.55 |
| | | | | 498,708.53 | 423,353,263.94 | 137,726,881.81 | 167,934,027.32 | -30,148,386.98 | 393,204,876.96 |
| **Fund: Worker's Compensatio** | | | | | | | | | |
| 10025 | TXPLPR | WC | 09/01/2006 | 5,397.94 | 3,724,271.39 | 5,397.94 | 0.00 | 5,397.94 | 3,729,669.33 |
| 999999994 | 3,729,669.33 | 1.706 | / / | 5,397.94 | 3,724,271.39 | 5,397.94 | 0.00 | 5,397.94 | 3,729,669.33 |
| 10026 | TXPL | WC | 09/01/2006 | 311.44 | 337,512.10 | 311.44 | 200,000.00 | -199,688.56 | 137,823.54 |
| 999999993 | 137,823.54 | 1.515 | / / | 311.44 | 337,512.10 | 311.44 | 200,000.00 | -199,688.56 | 137,823.54 |
| 10106 | WF | WC | 06/01/2011 | 0.00 | 62,134.19 | 200,592.88 | 124,169.20 | 76,423.68 | 138,557.87 |
| 7958 | 138,557.87 | 0.000 | / / | 0.00 | 62,134.19 | 200,592.88 | 124,169.20 | 76,423.68 | 138,557.87 |
| | **Sub Totals For: Fund: Worker's Compensatio** | | | 5,709.38 | 4,123,917.68 | 206,302.26 | 324,169.20 | -117,866.94 | 4,006,050.74 |
| | | | | 5,709.38 | 4,123,917.68 | 206,302.26 | 324,169.20 | -117,866.94 | 4,006,050.74 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | | **Report Grand Totals:** | | 982,978.35 | 806,892,184.92 | 140,017,863.11 | 168,836,511.15 | -28,757,741.64 | 778,134,443.28 |
| | | | | 946,747.90 | 805,910,728.21 | 140,017,863.11 | 168,836,511.15 | -28,711,390.87 | 777,199,337.34 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| ACP | Commercial Paper Discounted - Amortizing |
| BCD | Certificates of Deposit - Interest Paid at Maturity |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit - Interest Paid Quarterly |
| TRC | Treasury Coupon Securities |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## March 31, 2018

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

Michael Ball, Chief Financial Officer, Lewisville ISD — Date: 4/30/2018

Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date: 4/24/18

Patti Espinoza, Senior Accountant, Lewisville ISD — Date: 4/23/18

Sarah Curtis, Senior Accountant, Lewisville ISD — Date: 4/23/18

TCG ADVISORS

*Lewisville Independent School District*
Monthly Investment Report
February 1, 2018 - February 28, 2018

# Portfolio Summary Management Report

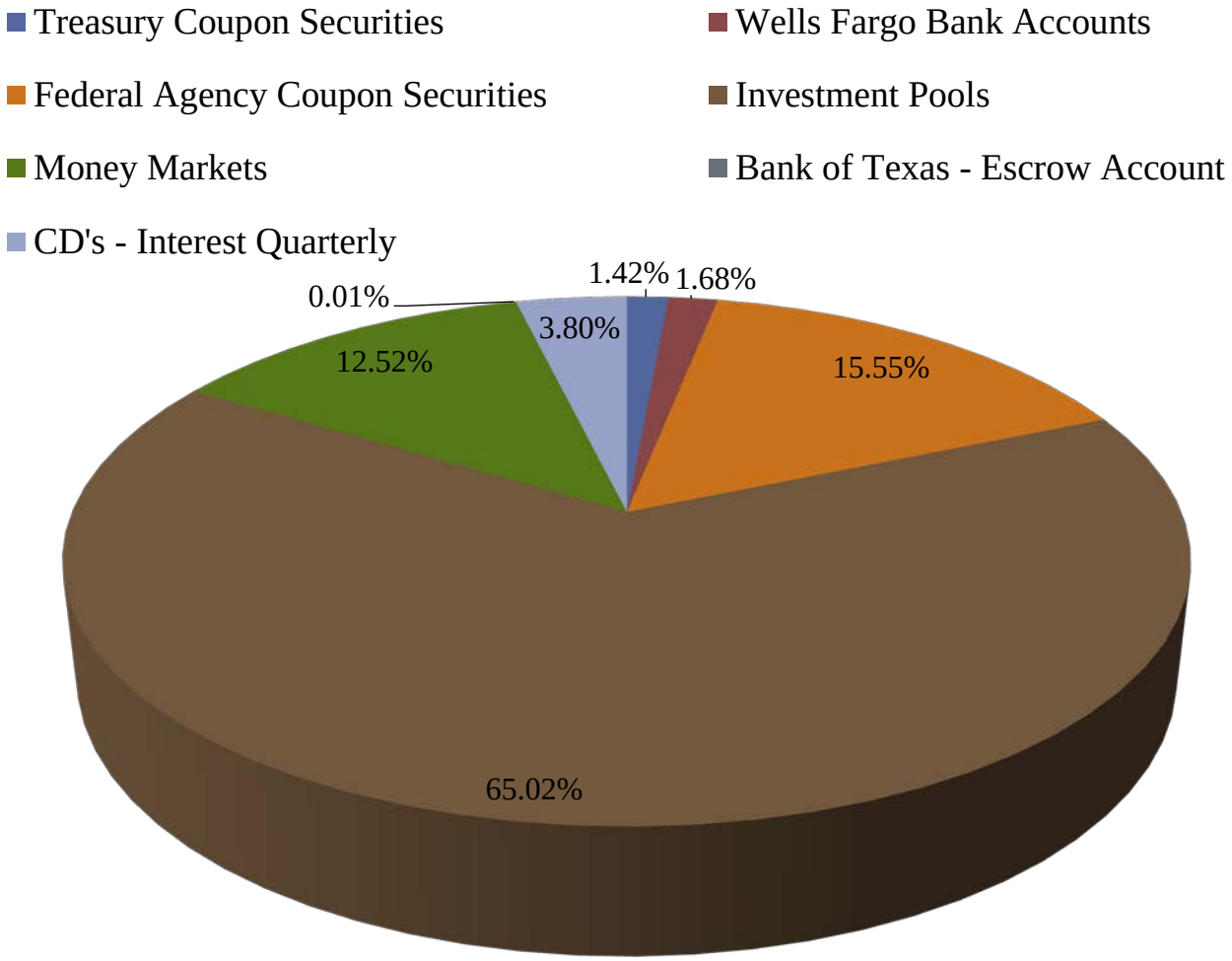
| LISD Operating Funds | | | |
|---|---|---|---|
| **Portfolio as of 1/31/18:** | | **Portfolio as of 2/28/18:** | |
| Ending Book Value | $ 762,435,144 | Ending Book Value | $ 806,892,185 |
| Ending Market Value | $ 761,614,300 | Ending Market Value | $ 805,910,728 |
| | | Investment Income for the period | $ 909,499 |
| | | Unrealized Gain/Loss | $ (981,457) |
| WAM at Beginning Period Date[1] | 103 | WAM at Ending Period Date[1] | 91 |
| | | Change in Market Value[2] | $ 44,296,428 |
| **Average Yield to Maturity for period** | | **1.424%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **1.750%** | |

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

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

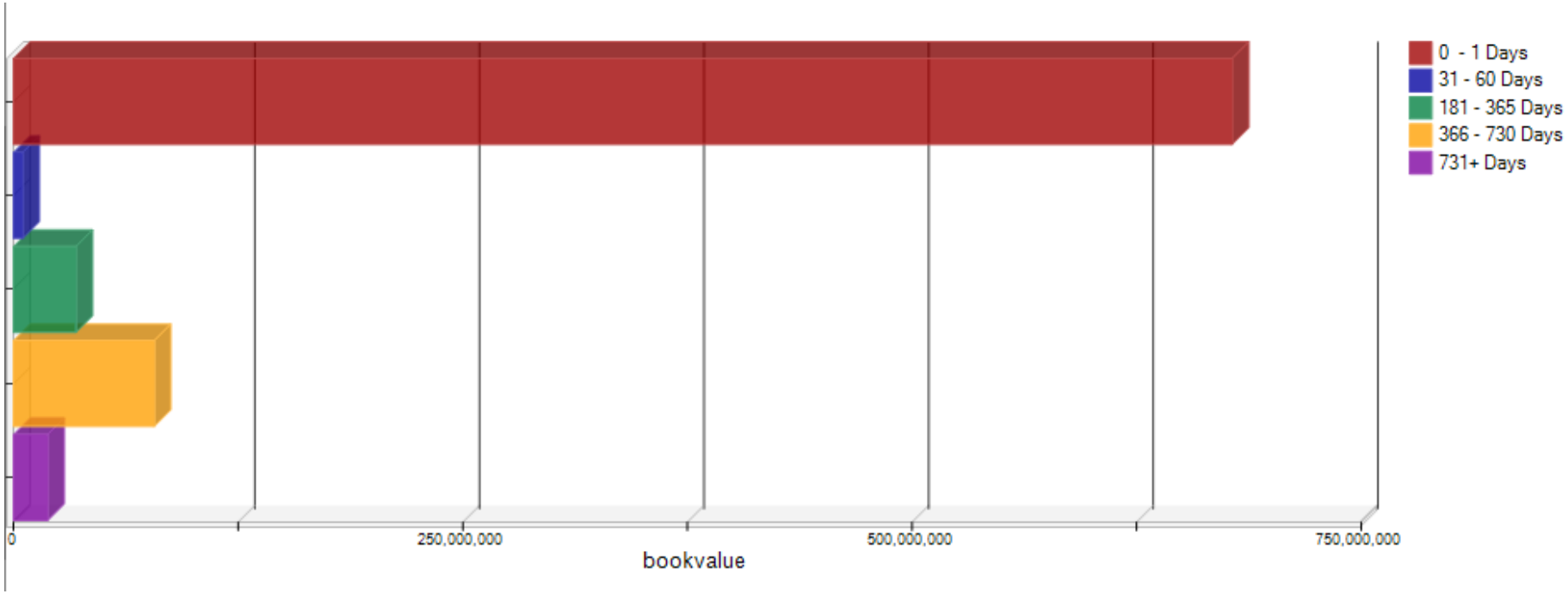
# February 28, 2018

## Book Value Percentages by Investment Type



# February 28, 2018

## Total Book Value by Maturity



# Lewisville ISD
# Portfolio Management
# Portfolio Summary
## February 28, 2018

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank Accounts | 13,578,601.17 | 13,578,601.17 | 13,578,601.17 | 1.68 | 1 | 1 | 0.000 |
| Federal Agency Coupon Securities | 125,707,500.00 | 124,572,443.54 | 125,495,853.46 | 15.55 | 634 | 501 | 1.669 |
| Treasury Coupon Securities | 11,500,000.00 | 11,425,058.57 | 11,483,105.36 | 1.42 | 514 | 421 | 1.698 |
| Investment Pools | 524,637,631.48 | 524,637,631.48 | 524,637,631.48 | 65.02 | 1 | 1 | 1.369 |
| Money Markets | 100,995,959.13 | 100,995,959.13 | 100,995,959.13 | 12.52 | 1 | 1 | 1.551 |
| Bank of Texas - Escrow Account | 52,607.22 | 52,607.22 | 52,607.22 | 0.01 | 1 | 1 | 0.911 |
| CD's - Interest Quarterly | 30,648,427.10 | 30,648,427.10 | 30,648,427.10 | 3.80 | 334 | 170 | 1.474 |
| **Investments** | **807,120,726.10** | **805,910,728.21** | **806,892,184.92** | **100.00%** | **119** | **91** | **1.424** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 99,805.84 | 99,805.84 | | | | |
| Ending Accrued Interest | | 553,005.58 | 553,005.58 | | | | |
| Subtotal | | 652,811.42 | 652,811.42 | | | | |
| **Total Cash and Investments Value** | **807,120,726.10** | **806,563,539.63** | **807,544,996.34** | | **119** | **91** | **1.424** |

| Total Earnings | February 28 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 909,499.05 | 3,516,784.71 |
| **Average Daily Balance** | **764,030,781.71** | **473,377,641.86** |
| **Effective Rate of Return** | **1.55%** | **1.50%** |

_,

**Reporting period 02/01/2018-02/28/2018**

Run Date: 03/08/2018 - 18:41

# Lewisville ISD
## Summary by Type
## February 28, 2018
## Grouped by Fund

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 1,990,225.46 | 1,990,225.46 | 0.25 | 1.344 | 1 |
| **Subtotal** | **1** | **1,990,225.46** | **1,990,225.46** | **0.25** | **1.344** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 3,952,205.07 | 3,952,205.07 | 0.49 | 1.344 | 1 |
| **Subtotal** | **1** | **3,952,205.07** | **3,952,205.07** | **0.49** | **1.344** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,625,264.36 | 14,625,264.36 | 1.81 | 1.410 | 1 |
| Investment Pools | 1 | 8,071,011.34 | 8,071,011.34 | 1.00 | 1.344 | 1 |
| **Subtotal** | **2** | **22,696,275.70** | **22,696,275.70** | **2.81** | **1.386** | **1** |
| **Fund: Capital Projects #650** | | | | | | |
| Federal Agency Coupon Securities | 18 | 63,368,000.00 | 63,241,967.60 | 7.84 | 1.747 | 472 |
| Investment Pools | 1 | 72,989,803.38 | 72,989,803.38 | 9.05 | 1.344 | 1 |
| Treasury Coupon Securities | 2 | 11,500,000.00 | 11,483,105.36 | 1.42 | 1.698 | 421 |
| Money Markets | 2 | 50,461,233.80 | 50,461,233.80 | 6.25 | 1.728 | 1 |
| **Subtotal** | **23** | **198,319,037.18** | **198,176,110.14** | **24.56** | **1.591** | **176** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,131,146.58 | 5,131,146.58 | 0.64 | 1.420 | 49 |
| Money Markets | 1 | 15,222,138.16 | 15,222,138.16 | 1.89 | 1.299 | 1 |
| Investment Pools | 2 | 123,635,816.45 | 123,635,816.45 | 15.32 | 1.345 | 1 |
| Wells Fargo Bank Accounts | 1 | 421,131.83 | 421,131.83 | 0.05 | 0.000 | 1 |
| **Subtotal** | **5** | **144,410,233.02** | **144,410,233.02** | **17.90** | **1.339** | **3** |
| **Fund: Escrow Sinking Fund** | | | | | | |
| Bank of Texas - Escrow Account | 1 | 52,607.22 | 52,607.22 | 0.01 | 0.911 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,548,650.33 | 0.94 | 1.386 | 604 |

**Lewisville ISD**
**Summary by Type**
**February 28, 2018**
**Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Subtotal** | **5** | **7,602,607.22** | **7,601,257.55** | **0.95** | **1.383** | **600** |
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 139,805.75 | 139,805.75 | 0.02 | 0.000 | 1 |
| **Subtotal** | **1** | **139,805.75** | **139,805.75** | **0.02** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| CD's - Interest Quarterly | 4 | 25,517,280.52 | 25,517,280.52 | 3.16 | 1.484 | 194 |
| Federal Agency Coupon Securities | 17 | 54,789,500.00 | 54,705,235.53 | 6.78 | 1.618 | 520 |
| Investment Pools | 2 | 309,936,786.29 | 309,936,786.29 | 38.41 | 1.383 | 1 |
| Wells Fargo Bank Accounts | 1 | 12,955,529.40 | 12,955,529.40 | 1.61 | 0.000 | 1 |
| Money Markets | 2 | 20,687,322.81 | 20,687,322.81 | 2.56 | 1.407 | 1 |
| **Subtotal** | **26** | **423,886,419.02** | **423,802,154.55** | **52.52** | **1.379** | **80** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 4,061,783.49 | 4,061,783.49 | 0.50 | 1.556 | 1 |
| Wells Fargo Bank Accounts | 1 | 62,134.19 | 62,134.19 | 0.01 | 0.000 | 1 |
| **Subtotal** | **3** | **4,123,917.68** | **4,123,917.68** | **0.51** | **1.532** | **1** |
| **Total and Average** | **67** | **807,120,726.10** | **806,892,184.92** | **100.00** | **1.424** | **91** |

# Lewisville ISD
## Fund CP0645 - Capital Project #645
## Investments by Fund
## February 28, 2018

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 1,990,225.46 | 1,990,225.46 | 1,990,225.46 | 1.344 | 1.325 | 1.343 | | 1 |
| | | | **Subtotal and Average** | **1,990,225.46** | **1,990,225.46** | **1,990,225.46** | | **1.325** | **1.344** | | **1** |
| | | | **Total Investments and Average** | **1,990,225.46** | **1,990,225.46** | **1,990,225.46** | | **1.325** | **1.344** | | **1** |

# Fund CP0646 - Capital Project #646
## Investments by Fund
## February 28, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 181 | TexPool | 11/01/2013 | 3,952,205.07 | 3,952,205.07 | 3,952,205.07 | 1.344 | 1.325 | 1.343 | | 1 |
| | | | **Subtotal and Average** | **3,952,205.07** | **3,952,205.07** | **3,952,205.07** | | **1.325** | **1.344** | | **1** |
| | | | **Total Investments and Average** | **3,952,205.07** | **3,952,205.07** | **3,952,205.07** | | **1.325** | **1.344** | | **1** |

# Fund CP0647 - Capital Project #647
## Investments by Fund
## February 28, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,071,011.34 | 8,071,011.34 | 8,071,011.34 | 1.344 | 1.325 | 1.343 | | 1 |
| | | | **Subtotal and Average** | **8,071,011.34** | **8,071,011.34** | **8,071,011.34** | | **1.325** | **1.344** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,625,264.36 | 14,625,264.36 | 14,625,264.36 | 1.410 | 1.390 | 1.410 | | 1 |
| | | | **Subtotal and Average** | **14,625,264.36** | **14,625,264.36** | **14,625,264.36** | | **1.391** | **1.410** | | **1** |
| | | | **Total Investments and Average** | **22,696,275.70** | **22,696,275.70** | **22,696,275.70** | | **1.367** | **1.386** | | **1** |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## February 28, 2018



| 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** | | | | | | | | | | | |
| 3133EHB69 | 280 | Federal Farm Credit Bank | 11/28/2017 | 4,503,730.65 | 4,520,000.00 | 4,479,134.68 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 459 |
| 3133EHP98 | 281 | Federal Farm Credit Bank | 11/28/2017 | 3,388,713.02 | 3,400,000.00 | 3,362,763.20 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 615 |
| 3133EHS87 | 282 | Federal Farm Credit Bank | 11/28/2017 | 3,989,950.20 | 4,000,000.00 | 3,961,660.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 624 |
| 3133EHP23 | 297 | Federal Farm Credit Bank | 11/28/2017 | 5,989,081.19 | 6,000,000.00 | 5,964,582.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 342 |
| 3130AAUE6 | 277 | Federal Home Loan Bank | 11/28/2017 | 2,490,282.17 | 2,500,000.00 | 2,481,445.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 357 |
| 3130ABF92 | 279 | Federal Home Loan Bank | 11/28/2017 | 1,493,630.25 | 1,500,000.00 | 1,485,490.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 453 |
| 313378QK0 | 283 | Federal Home Loan Bank | 11/28/2017 | 5,007,898.48 | 5,000,000.00 | 4,987,335.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 372 |
| 313379EE5 | 284 | Federal Home Loan Bank | 11/28/2017 | 5,990,406.91 | 6,000,000.00 | 5,956,926.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 470 |
| 313380FB8 | 285 | Federal Home Loan Bank | 11/28/2017 | 2,772,689.02 | 2,790,000.00 | 2,752,697.70 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 561 |
| 3130ACLS1 | 296 | Federal Home Loan Bank | 11/28/2017 | 4,084,424.63 | 4,100,000.00 | 4,052,399.00 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 589 |
| 3137EADZ9 | 292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,960,689.26 | 6,000,000.00 | 5,932,110.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 410 |
| 3135G0J53 | 286 | Federal National Mtg Assn | 11/28/2017 | 1,986,180.36 | 2,000,000.00 | 1,978,354.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 362 |
| 3135G0M26 | 287 | Federal National Mtg Assn | 11/28/2017 | 4,646,034.21 | 4,695,000.00 | 4,615,358.72 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 512 |
| 3135G0Q30 | 288 | Federal National Mtg Assn | 11/28/2017 | 2,972,223.92 | 3,000,000.00 | 2,949,348.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 575 |
| 3136FTS67 | 289 | Federal National Mtg Assn | 11/28/2017 | 1,499,845.39 | 1,500,000.00 | 1,493,908.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 363 |
| 3136G1FY0 | 290 | Federal National Mtg Assn | 11/28/2017 | 2,031,103.41 | 2,038,000.00 | 2,021,977.24 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 377 |
| 3136G3Q73 | 291 | Federal National Mtg Assn | 11/28/2017 | 2,949,926.92 | 2,975,000.00 | 2,931,770.28 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 512 |
| 761157AA4 | 293 | Resolution Funding Corp | 11/28/2017 | 1,485,157.61 | 1,350,000.00 | 1,475,115.30 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 593 |
| | | | **Subtotal and Average** | **63,241,967.60** | **63,368,000.00** | **62,882,375.12** | | **1.723** | **1.747** | | **471** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 294 | U.S. Treasury | 11/28/2017 | 5,991,737.99 | 6,000,000.00 | 5,972,109.36 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 305 |
| 912828D80 | 295 | U.S. Treasury | 11/28/2017 | 5,491,367.37 | 5,500,000.00 | 5,452,949.21 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 548 |
| | | | **Subtotal and Average** | **11,483,105.36** | **11,500,000.00** | **11,425,058.57** | | **1.674** | **1.698** | | **421** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | TexPool | 08/08/2017 | 72,989,803.38 | 72,989,803.38 | 72,989,803.38 | 1.344 | 1.325 | 1.343 | | 1 |
| | | | **Subtotal and Average** | **72,989,803.38** | **72,989,803.38** | **72,989,803.38** | | **1.325** | **1.344** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,209,472.40 | 50,209,472.40 | 50,209,472.40 | 1.730 | 1.706 | 1.730 | | 1 |
| 1BB56050 | 107 | Wells Fargo Bank | 12/01/2017 | 251,761.40 | 251,761.40 | 251,761.40 | 1.260 | 1.242 | 1.260 | | 1 |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## February 28, 2018



| 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** | **50,461,233.80** | **50,461,233.80** | **50,461,233.80** | | **1.704** | **1.728** | | **1** |
| | | | **Total Investments and Average** | **198,176,110.14** | **198,319,037.18** | **197,758,470.87** | | **1.569** | **1.591** | | **175** |

# Fund DS - Debt Service
## Investments by Fund
## February 28, 2018



| 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** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 421,131.83 | 421,131.83 | 421,131.83 | | | | | 1 |
| | | | **Subtotal and Average** | **421,131.83** | **421,131.83** | **421,131.83** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 18 | TexPool | 09/01/2006 | 123,023,506.53 | 123,023,506.53 | 123,023,506.53 | 1.344 | 1.325 | 1.343 | | 1 |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 612,309.92 | 612,309.92 | 612,309.92 | 1.575 | 1.553 | 1.574 | | 1 |
| | | | **Subtotal and Average** | **123,635,816.45** | **123,635,816.45** | **123,635,816.45** | | **1.327** | **1.345** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,222,138.16 | 15,222,138.16 | 15,222,138.16 | 1.299 | 1.281 | 1.298 | | 1 |
| | | | **Subtotal and Average** | **15,222,138.16** | **15,222,138.16** | **15,222,138.16** | | **1.281** | **1.299** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 263 | East West Bank | 10/21/2017 | 5,131,146.58 | 5,131,146.58 | 5,131,146.58 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 49 |
| | | | **Subtotal and Average** | **5,131,146.58** | **5,131,146.58** | **5,131,146.58** | | **1.401** | **1.420** | | **49** |
| | | | **Total Investments and Average** | **144,410,233.02** | **144,410,233.02** | **144,410,233.02** | | **1.320** | **1.339** | | **2** |

# Fund ESF - Escrow Sinking Fund
## Investments by Fund
## February 28, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,156.25 | 2,500,000.00 | 2,467,200.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 599 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,966,940.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 606 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,494.08 | 1,750,000.00 | 1,721,072.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 606 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,278,511.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 606 |
| | | | **Subtotal and Average** | **7,548,650.33** | **7,550,000.00** | **7,433,723.50** | | **1.367** | **1.386** | | **603** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,607.22 | 52,607.22 | 52,607.22 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **52,607.22** | **52,607.22** | **52,607.22** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **7,601,257.55** | **7,602,607.22** | **7,486,330.72** | | **1.364** | **1.383** | | **599** |

# Fund JRS - JEM Res-Sec 125
## Investments by Fund
## February 28, 2018



| 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 | 139,805.75 | 139,805.75 | 139,805.75 | | | | | 1 |
| | | | **Subtotal and Average** | **139,805.75** | **139,805.75** | **139,805.75** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **139,805.75** | **139,805.75** | **139,805.75** | | **0.000** | **0.000** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## February 28, 2018



| 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** | | | | | | | | | | | |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 12,955,529.40 | 12,955,529.40 | 12,955,529.40 | | | | | 1 |
| | | | **Subtotal and Average** | **12,955,529.40** | **12,955,529.40** | **12,955,529.40** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,997,745.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 49 |
| 3133EHZF3 | 265 | Federal Farm Credit Bank | 11/03/2017 | 4,486,487.10 | 4,500,000.00 | 4,452,214.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 475 |
| 3133EHC50 | 275 | Federal Farm Credit Bank | 11/03/2017 | 2,993,517.24 | 3,000,000.00 | 2,962,401.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 764 |
| 3133EFVQ7 | 300 | Federal Farm Credit Bank | 11/03/2017 | 2,010,123.10 | 2,015,000.00 | 2,001,670.78 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 327 |
| 3130ACJ96 | 298 | Federal Home Loan Bank | 11/03/2017 | 4,991,061.26 | 5,000,000.00 | 4,955,125.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 484 |
| 3130ACN83 | 299 | Federal Home Loan Bank | 11/03/2017 | 2,996,552.37 | 3,000,000.00 | 2,957,571.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 806 |
| 3130AAJZ2 | 301 | Federal Home Loan Bank | 11/03/2017 | 2,961,522.84 | 2,962,500.00 | 2,919,919.99 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 788 |
| 3134GBG30 | 266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,992,304.39 | 3,000,000.00 | 2,962,953.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 575 |
| 3134G8QE2 | 267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,495,629.25 | 1,500,000.00 | 1,486,761.00 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 393 |
| 3137EAED7 | 273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,989,243.36 | 3,000,000.00 | 2,980,149.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 225 |
| 3135G0E58 | 268 | Federal National Mtg Assn | 11/03/2017 | 4,988,863.58 | 5,000,000.00 | 4,973,250.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 232 |
| 3135G0T37 | 269 | Federal National Mtg Assn | 11/03/2017 | 4,996,662.01 | 5,000,000.00 | 4,914,470.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 971 |
| 3136FTS67 | 270 | Federal National Mtg Assn | 11/03/2017 | 1,502,039.11 | 1,500,000.00 | 1,493,908.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 363 |
| 3136G2EC7 | 271 | Federal National Mtg Assn | 11/03/2017 | 2,320,007.95 | 2,326,000.00 | 2,307,350.13 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 363 |
| 3136G4PJ6 | 272 | Federal National Mtg Assn | 11/03/2017 | 4,994,223.58 | 5,000,000.00 | 4,914,490.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 957 |
| 3135G0H63 | 276 | Federal National Mtg Assn | 11/03/2017 | 1,037,282.15 | 1,039,000.00 | 1,032,309.88 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 333 |
| 880591EQ1 | 274 | Tennessee Valley Authority | 11/03/2017 | 1,949,716.24 | 1,947,000.00 | 1,944,056.14 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 228 |
| | | | **Subtotal and Average** | **54,705,235.53** | **54,789,500.00** | **54,256,344.92** | | **1.596** | **1.618** | | **519** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 16 | TexPool | 09/01/2006 | 256,869,900.74 | 256,869,900.74 | 256,869,900.74 | 1.344 | 1.325 | 1.343 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 53,066,885.55 | 53,066,885.55 | 53,066,885.55 | 1.575 | 1.553 | 1.574 | | 1 |
| | | | **Subtotal and Average** | **309,936,786.29** | **309,936,786.29** | **309,936,786.29** | | **1.364** | **1.383** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,338,025.90 | 20,338,025.90 | 20,338,025.90 | 1.410 | 1.390 | 1.410 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 349,296.91 | 349,296.91 | 349,296.91 | 1.260 | 1.242 | 1.260 | | 1 |
| | | | **Subtotal and Average** | **20,687,322.81** | **20,687,322.81** | **20,687,322.81** | | **1.388** | **1.407** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## February 28, 2018



| 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** | | | | | | | | | | | |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,106,079.84 | 5,106,079.84 | 5,106,079.84 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 272 |
| 172275929E | 262 | East West Bank | 10/22/2017 | 5,105,083.79 | 5,105,083.79 | 5,105,083.79 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 235 |
| 172311617E | 264 | East West Bank | 10/21/2017 | 5,132,766.26 | 5,132,766.26 | 5,132,766.26 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 234 |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,173,350.63 | 10,173,350.63 | 10,173,350.63 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 114 |
| | | | **Subtotal and Average** | **25,517,280.52** | **25,517,280.52** | **25,517,280.52** | | **1.464** | **1.484** | | **193** |
| | | | **Total Investments and Average** | **423,802,154.55** | **423,886,419.02** | **423,353,263.94** | | **1.360** | **1.379** | | **79** |

# Fund WC - Worker's Compensation Fund
## Investments by Fund
## February 28, 2018



| 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** | | | | | | | | | | | |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 62,134.19 | 62,134.19 | 62,134.19 | | | | | 1 |
| | | | **Subtotal and Average** | **62,134.19** | **62,134.19** | **62,134.19** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 26 | TexPool | 09/01/2006 | 337,512.10 | 337,512.10 | 337,512.10 | 1.344 | 1.325 | 1.343 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,724,271.39 | 3,724,271.39 | 3,724,271.39 | 1.575 | 1.553 | 1.574 | | 1 |
| | | | **Subtotal and Average** | **4,061,783.49** | **4,061,783.49** | **4,061,783.49** | | **1.534** | **1.556** | | **1** |
| | | | **Total Investments and Average** | **4,123,917.68** | **4,123,917.68** | **4,123,917.68** | | **1.511** | **1.532** | | **1** |

# Lewisville ISD
# Investments by Dealer
# February 28, 2018
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,156.25 | 2,500,000.00 | 2,467,200.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 599 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,966,940.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 606 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,494.08 | 1,750,000.00 | 1,721,072.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 606 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,278,511.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 606 |
| | | | **Subtotal and Average** | **7,548,650.33** | **7,550,000.00** | **7,433,723.50** | | **1.367** | **1.386** | | **603** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,607.22 | 52,607.22 | 52,607.22 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **52,607.22** | **52,607.22** | **52,607.22** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **7,601,257.55** | **7,602,607.22** | **7,486,330.72** | | **1.364** | **1.383** | | **599** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,625,264.36 | 14,625,264.36 | 14,625,264.36 | 1.410 | 1.390 | 1.410 | | 1 |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,338,025.90 | 20,338,025.90 | 20,338,025.90 | 1.410 | 1.390 | 1.410 | | 1 |
| | | | **Subtotal and Average** | **34,963,290.26** | **34,963,290.26** | **34,963,290.26** | | **1.391** | **1.410** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 263 | East West Bank | 10/21/2017 | 5,131,146.58 | 5,131,146.58 | 5,131,146.58 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 49 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,106,079.84 | 5,106,079.84 | 5,106,079.84 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 272 |
| 172275929E | 262 | East West Bank | 10/22/2017 | 5,105,083.79 | 5,105,083.79 | 5,105,083.79 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 235 |
| 172311617E | 264 | East West Bank | 10/21/2017 | 5,132,766.26 | 5,132,766.26 | 5,132,766.26 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 234 |
| | | | **Subtotal and Average** | **20,475,076.47** | **20,475,076.47** | **20,475,076.47** | | **1.563** | **1.585** | | **197** |

# Lewisville ISD
## Investments by Dealer
## February 28, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **55,438,366.73** | **55,438,366.73** | **55,438,366.73** | | **1.454** | **1.475** | | **73** |
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,222,138.16 | 15,222,138.16 | 15,222,138.16 | 1.299 | 1.281 | 1.298 | | 1 |
| | | | **Subtotal and Average** | **15,222,138.16** | **15,222,138.16** | **15,222,138.16** | | **1.281** | **1.299** | | **1** |
| | | | **Total Investments and Average** | **15,222,138.16** | **15,222,138.16** | **15,222,138.16** | | **1.281** | **1.299** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,173,350.63 | 10,173,350.63 | 10,173,350.63 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 114 |
| | | | **Subtotal and Average** | **10,173,350.63** | **10,173,350.63** | **10,173,350.63** | | **1.233** | **1.250** | | **114** |
| | | | **Total Investments and Average** | **10,173,350.63** | **10,173,350.63** | **10,173,350.63** | | **1.233** | **1.250** | | **114** |
| **Dealer: NexBank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,209,472.40 | 50,209,472.40 | 50,209,472.40 | 1.730 | 1.706 | 1.730 | | 1 |
| | | | **Subtotal and Average** | **50,209,472.40** | **50,209,472.40** | **50,209,472.40** | | **1.706** | **1.730** | | **1** |
| | | | **Total Investments and Average** | **50,209,472.40** | **50,209,472.40** | **50,209,472.40** | | **1.706** | **1.730** | | **1** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 1,990,225.46 | 1,990,225.46 | 1,990,225.46 | 1.344 | 1.325 | 1.343 | | 1 |
| 999999993 | 181 | TexPool | 11/01/2013 | 3,952,205.07 | 3,952,205.07 | 3,952,205.07 | 1.344 | 1.325 | 1.343 | | 1 |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,071,011.34 | 8,071,011.34 | 8,071,011.34 | 1.344 | 1.325 | 1.343 | | 1 |

# Lewisville ISD
## Investments by Dealer
## February 28, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | TexPool | 08/08/2017 | 72,989,803.38 | 72,989,803.38 | 72,989,803.38 | 1.344 | 1.325 | 1.343 | | 1 |
| 999999993 | 18 | TexPool | 09/01/2006 | 123,023,506.53 | 123,023,506.53 | 123,023,506.53 | 1.344 | 1.325 | 1.343 | | 1 |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 612,309.92 | 612,309.92 | 612,309.92 | 1.575 | 1.553 | 1.574 | | 1 |
| 999999993 | 16 | TexPool | 09/01/2006 | 256,869,900.74 | 256,869,900.74 | 256,869,900.74 | 1.344 | 1.325 | 1.343 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 53,066,885.55 | 53,066,885.55 | 53,066,885.55 | 1.575 | 1.553 | 1.574 | | 1 |
| 999999993 | 26 | TexPool | 09/01/2006 | 337,512.10 | 337,512.10 | 337,512.10 | 1.344 | 1.325 | 1.343 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,724,271.39 | 3,724,271.39 | 3,724,271.39 | 1.575 | 1.553 | 1.574 | | 1 |
| | | | **Subtotal and Average** | **524,637,631.48** | **524,637,631.48** | **524,637,631.48** | | **1.350** | **1.369** | | **1** |
| | | | **Total Investments and Average** | **524,637,631.48** | **524,637,631.48** | **524,637,631.48** | | **1.350** | **1.369** | | **1** |
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 421,131.83 | 421,131.83 | 421,131.83 | | | | | 1 |
| 1250 | 115 | Wells Fargo Bank | 11/01/2011 | 139,805.75 | 139,805.75 | 139,805.75 | | | | | 1 |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 12,955,529.40 | 12,955,529.40 | 12,955,529.40 | | | | | 1 |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 62,134.19 | 62,134.19 | 62,134.19 | | | | | 1 |
| | | | **Subtotal and Average** | **13,578,601.17** | **13,578,601.17** | **13,578,601.17** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 280 | Federal Farm Credit Bank | 11/28/2017 | 4,503,730.65 | 4,520,000.00 | 4,479,134.68 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 459 |
| 3133EHP98 | 281 | Federal Farm Credit Bank | 11/28/2017 | 3,388,713.02 | 3,400,000.00 | 3,362,763.20 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 615 |
| 3133EHS87 | 282 | Federal Farm Credit Bank | 11/28/2017 | 3,989,950.20 | 4,000,000.00 | 3,961,660.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 624 |
| 3133EHP23 | 297 | Federal Farm Credit Bank | 11/28/2017 | 5,989,081.19 | 6,000,000.00 | 5,964,582.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 342 |
| 3130AAUE6 | 277 | Federal Home Loan Bank | 11/28/2017 | 2,490,282.17 | 2,500,000.00 | 2,481,445.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 357 |
| 3130ABF92 | 279 | Federal Home Loan Bank | 11/28/2017 | 1,493,630.25 | 1,500,000.00 | 1,485,490.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 453 |
| 313378QK0 | 283 | Federal Home Loan Bank | 11/28/2017 | 5,007,898.48 | 5,000,000.00 | 4,987,335.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 372 |
| 313379EE5 | 284 | Federal Home Loan Bank | 11/28/2017 | 5,990,406.91 | 6,000,000.00 | 5,956,926.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 470 |
| 313380FB8 | 285 | Federal Home Loan Bank | 11/28/2017 | 2,772,689.02 | 2,790,000.00 | 2,752,697.70 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 561 |
| 3130ACLS1 | 296 | Federal Home Loan Bank | 11/28/2017 | 4,084,424.63 | 4,100,000.00 | 4,052,399.00 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 589 |
| 3137EADZ9 | 292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,960,689.26 | 6,000,000.00 | 5,932,110.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 410 |

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3135G0J53 | 286 | Federal National Mtg Assn | 11/28/2017 | 1,986,180.36 | 2,000,000.00 | 1,978,354.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 362 |
| 3135G0M26 | 287 | Federal National Mtg Assn | 11/28/2017 | 4,646,034.21 | 4,695,000.00 | 4,615,358.72 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 512 |
| 3135G0Q30 | 288 | Federal National Mtg Assn | 11/28/2017 | 2,972,223.92 | 3,000,000.00 | 2,949,348.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 575 |
| 3136FTS67 | 289 | Federal National Mtg Assn | 11/28/2017 | 1,499,845.39 | 1,500,000.00 | 1,493,908.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 363 |
| 3136G1FY0 | 290 | Federal National Mtg Assn | 11/28/2017 | 2,031,103.41 | 2,038,000.00 | 2,021,977.24 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 377 |
| 3136G3Q73 | 291 | Federal National Mtg Assn | 11/28/2017 | 2,949,926.92 | 2,975,000.00 | 2,931,770.28 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 512 |
| 761157AA4 | 293 | Resolution Funding Corp | 11/28/2017 | 1,485,157.61 | 1,350,000.00 | 1,475,115.30 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 593 |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,997,745.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 49 |
| 3133EHZF3 | 265 | Federal Farm Credit Bank | 11/03/2017 | 4,486,487.10 | 4,500,000.00 | 4,452,214.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 475 |
| 3133EHC50 | 275 | Federal Farm Credit Bank | 11/03/2017 | 2,993,517.24 | 3,000,000.00 | 2,962,401.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 764 |
| 3133EFVQ7 | 300 | Federal Farm Credit Bank | 11/03/2017 | 2,010,123.10 | 2,015,000.00 | 2,001,670.78 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 327 |
| 3130ACJ96 | 298 | Federal Home Loan Bank | 11/03/2017 | 4,991,061.26 | 5,000,000.00 | 4,955,125.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 484 |
| 3130ACN83 | 299 | Federal Home Loan Bank | 11/03/2017 | 2,996,552.37 | 3,000,000.00 | 2,957,571.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 806 |
| 3130AAJZ2 | 301 | Federal Home Loan Bank | 11/03/2017 | 2,961,522.84 | 2,962,500.00 | 2,919,919.99 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 788 |
| 3134GBG30 | 266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,992,304.39 | 3,000,000.00 | 2,962,953.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 575 |
| 3134G8QE2 | 267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,495,629.25 | 1,500,000.00 | 1,486,761.00 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 393 |
| 3137EAED7 | 273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,989,243.36 | 3,000,000.00 | 2,980,149.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 225 |
| 3135G0E58 | 268 | Federal National Mtg Assn | 11/03/2017 | 4,988,863.58 | 5,000,000.00 | 4,973,250.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 232 |
| 3135G0T37 | 269 | Federal National Mtg Assn | 11/03/2017 | 4,996,662.01 | 5,000,000.00 | 4,914,470.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 971 |
| 3136FTS67 | 270 | Federal National Mtg Assn | 11/03/2017 | 1,502,039.11 | 1,500,000.00 | 1,493,908.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 363 |
| 3136G2EC7 | 271 | Federal National Mtg Assn | 11/03/2017 | 2,320,007.95 | 2,326,000.00 | 2,307,350.13 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 363 |
| 3136G4PJ6 | 272 | Federal National Mtg Assn | 11/03/2017 | 4,994,223.58 | 5,000,000.00 | 4,914,490.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 957 |
| 3135G0H63 | 276 | Federal National Mtg Assn | 11/03/2017 | 1,037,282.15 | 1,039,000.00 | 1,032,309.88 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 333 |
| 880591EQ1 | 274 | Tennessee Valley Authority | 11/03/2017 | 1,949,716.24 | 1,947,000.00 | 1,944,056.14 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 228 |
| | | | **Subtotal and Average** | **117,947,203.13** | **118,157,500.00** | **117,138,720.04** | | **1.664** | **1.688** | | **494** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 294 | U.S. Treasury | 11/28/2017 | 5,991,737.99 | 6,000,000.00 | 5,972,109.36 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 305 |
| 912828D80 | 295 | U.S. Treasury | 11/28/2017 | 5,491,367.37 | 5,500,000.00 | 5,452,949.21 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 548 |
| | | | **Subtotal and Average** | **11,483,105.36** | **11,500,000.00** | **11,425,058.57** | | **1.674** | **1.698** | | **421** |
| **Money Markets** | | | | | | | | | | | |
| 1BB56050 | 107 | Wells Fargo Bank | 12/01/2017 | 251,761.40 | 251,761.40 | 251,761.40 | 1.260 | 1.242 | 1.260 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 349,296.91 | 349,296.91 | 349,296.91 | 1.260 | 1.242 | 1.260 | | 1 |

# Lewisville ISD
## Investments by Dealer
## February 28, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Subtotal and Average** | **601,058.31** | **601,058.31** | **601,058.31** | | **1.243** | **1.260** | | **1** |
| | | | **Total Investments and Average** | **143,609,967.97** | **143,837,159.48** | **142,743,438.09** | | **1.506** | **1.527** | | **439** |

# Lewisville ISD
## Summary by Issuer
## February 28, 2018

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 52,607.22 | 52,607.22 | 0.01 | 0.911 | 1 |
| East West Bank | 6 | 55,438,366.73 | 55,438,366.73 | 6.87 | 1.475 | 74 |
| Federal Agricultural Mtg Corp | 1 | 5,000,000.00 | 5,000,000.00 | 0.62 | 1.250 | 49 |
| Federal Farm Credit Bank | 8 | 29,935,000.00 | 29,859,758.75 | 3.70 | 1.696 | 511 |
| Federal Home Loan Bank | 9 | 32,852,500.00 | 32,788,467.93 | 4.06 | 1.733 | 530 |
| Federal Home Loan Mtg Corp | 4 | 13,500,000.00 | 13,437,866.26 | 1.67 | 1.634 | 404 |
| First Financial Bank MM | 1 | 15,222,138.16 | 15,222,138.16 | 1.89 | 1.299 | 1 |
| Federal National Mtg Assn | 15 | 41,123,000.00 | 40,974,886.67 | 5.08 | 1.663 | 566 |
| Independent Bank | 1 | 10,173,350.63 | 10,173,350.63 | 1.26 | 1.250 | 114 |
| NexBank | 1 | 50,209,472.40 | 50,209,472.40 | 6.22 | 1.730 | 1 |
| Resolution Funding Corp | 1 | 1,350,000.00 | 1,485,157.61 | 0.18 | 1.818 | 593 |
| Tennessee Valley Authority | 1 | 1,947,000.00 | 1,949,716.24 | 0.24 | 1.523 | 228 |
| TexPool | 7 | 467,234,164.62 | 467,234,164.62 | 57.91 | 1.344 | 1 |
| TexPool Prime | 3 | 57,403,466.86 | 57,403,466.86 | 7.11 | 1.575 | 1 |
| U.S. Treasury | 2 | 11,500,000.00 | 11,483,105.36 | 1.42 | 1.698 | 421 |
| Wells Fargo Bank | 6 | 14,179,659.48 | 14,179,659.48 | 1.76 | 0.053 | 1 |
| **Total and Average** | **67** | **807,120,726.10** | **806,892,184.92** | **100.00** | **1.424** | **91** |

# Lewisville ISD
## Cash Reconciliation Report
### For the Period February 1, 2018 - February 28, 2018
### Grouped by Fund

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

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | | |
| 02/06/2018 | 297 | CP0650 | Interest | 3133EHP23 | 6,000,000.00 | FFCB 6.0M 1.50% Mat. 02/06/2019 | 02/06/2019 | 0.00 | 22,500.00 | 0.00 | 22,500.00 |
| 02/21/2018 | 277 | CP0650 | Interest | 3130AAUE6 | 2,500,000.00 | FHLB 2.5M 1.30% Mat. 02/21/2019 | 02/21/2019 | 0.00 | 16,250.00 | 0.00 | 16,250.00 |
| 02/26/2018 | 286 | CP0650 | Interest | 3135G0J53 | 2,000,000.00 | FNMA 2.0M 1.00% Mat. 02/26/2019 | 02/26/2019 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 02/27/2018 | 289 | CP0650 | Interest | 3136FTS67 | 1,500,000.00 | FNMA 1.5M 1.70% Mat. 02/27/2019 | 02/27/2019 | 0.00 | 12,750.00 | 0.00 | 12,750.00 |
| 02/28/2018 | 295 | CP0650 | Interest | 912828D80 | 5,500,000.00 | USTR 5.5M 1.63% Mat. 08/31/2019 | 08/31/2019 | 0.00 | 44,687.50 | 0.00 | 44,687.50 |
| | | | | | | | **Subtotal** | **0.00** | **106,187.50** | **0.00** | **106,187.50** |
| **Maintenance & Operations** | | | | | | | | | | | |
| 02/27/2018 | 270 | OPER | Interest | 3136FTS67 | 1,500,000.00 | FNMA 1.5M 1.70% Mat. 02/27/2019 | 02/27/2019 | 0.00 | 12,750.00 | 0.00 | 12,750.00 |
| 02/27/2018 | 271 | OPER | Interest | 3136G2EC7 | 2,326,000.00 | FNMA 2.3M 1.30% Mat. 02/27/2019 | 02/27/2019 | 0.00 | 15,119.00 | 0.00 | 15,119.00 |
| | | | | | | | **Subtotal** | **0.00** | **27,869.00** | **0.00** | **27,869.00** |
| | | | | | | | **Total** | **0.00** | **134,056.50** | **0.00** | **134,056.50** |

# Lewisville ISD
## Interest Earnings
### Sorted by Fund - Maturity Date
### February 1, 2018 - February 28, 2018
### Yield on Beginning Book Value

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

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings: Interest Earned | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 152 | CP0645 | RRP | 1,990,225.46 | 2,048,085.92 | 1,990,225.46 | | 1.344 | 1.342 | 2,108.94 | 0.00 | 2,108.94 |
| | | | **Subtotal** | **1,990,225.46** | **2,048,085.92** | **1,990,225.46** | | | **1.342** | **2,108.94** | **0.00** | **2,108.94** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 181 | CP0646 | RRP | 3,952,205.07 | 3,959,399.20 | 3,952,205.07 | | 1.344 | 1.344 | 4,081.01 | 0.00 | 4,081.01 |
| | | | **Subtotal** | **3,952,205.07** | **3,959,399.20** | **3,952,205.07** | | | **1.344** | **4,081.01** | **0.00** | **4,081.01** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 213 | CP0647 | RRP | 8,071,011.34 | 8,167,274.99 | 8,071,011.34 | | 1.344 | 1.343 | 8,415.10 | 0.00 | 8,415.10 |
| 72000257A | 236 | CP0647 | RR2 | 14,625,264.36 | 14,609,574.06 | 14,625,264.36 | | 1.410 | 1.400 | 15,690.30 | 0.00 | 15,690.30 |
| | | | **Subtotal** | **22,696,275.70** | **22,776,849.05** | **22,696,275.70** | | | **1.380** | **24,105.40** | **0.00** | **24,105.40** |
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 999999993 | 259 | CP0650 | RRP | 72,989,803.38 | 74,685,103.59 | 72,989,803.38 | | 1.344 | 1.343 | 76,920.40 | 0.00 | 76,920.40 |
| 1BB56050 | 107 | CP0650 | RR2 | 251,761.40 | 145,407.14 | 251,761.40 | | 1.260 | 1.495 | 166.76 | 0.00 | 166.76 |
| 1514256 | 10396 | CP0650 | RR2 | 50,209,472.40 | 50,143,310.70 | 50,209,472.40 | | 1.730 | 1.720 | 66,161.70 | 0.00 | 66,161.70 |
| 912828A75 | 294 | CP0650 | TRC | 6,000,000.00 | 5,990,979.51 | 5,991,737.99 | 12/31/2018 | 1.500 | 1.680 | 6,961.33 | 758.48 | 7,719.81 |
| 3133EHP23 | 297 | CP0650 | FAC | 6,000,000.00 | 5,988,103.39 | 5,989,081.19 | 02/06/2019 | 1.500 | 1.846 | 7,500.00 | 977.80 | 8,477.80 |
| 3130AAUE6 | 277 | CP0650 | FAC | 2,500,000.00 | 2,489,449.21 | 2,490,282.17 | 02/21/2019 | 1.300 | 1.854 | 2,708.34 | 832.96 | 3,541.30 |
| 3135G0J53 | 286 | CP0650 | FAC | 2,000,000.00 | 1,985,012.50 | 1,986,180.36 | 02/26/2019 | 1.000 | 1.861 | 1,666.67 | 1,167.86 | 2,834.53 |
| 3136FTS67 | 289 | CP0650 | FAC | 1,500,000.00 | 1,499,832.36 | 1,499,845.39 | 02/27/2019 | 1.700 | 1.858 | 2,125.00 | 13.03 | 2,138.03 |
| 313378QK0 | 283 | CP0650 | FAC | 5,000,000.00 | 5,008,544.13 | 5,007,898.48 | 03/08/2019 | 1.875 | 1.865 | 7,812.50 | -645.65 | 7,166.85 |
| 3136G1FY0 | 290 | CP0650 | FAC | 2,038,000.00 | 2,030,547.23 | 2,031,103.41 | 03/13/2019 | 1.375 | 1.856 | 2,335.21 | 556.18 | 2,891.39 |
| 3137EADZ9 | 292 | CP0650 | FAC | 6,000,000.00 | 5,957,770.14 | 5,960,689.26 | 04/15/2019 | 1.125 | 1.869 | 5,625.00 | 2,919.12 | 8,544.12 |
| 3130ABF92 | 279 | CP0650 | FAC | 1,500,000.00 | 1,493,202.75 | 1,493,630.25 | 05/28/2019 | 1.375 | 1.874 | 1,718.75 | 427.50 | 2,146.25 |
| 3133EHB69 | 280 | CP0650 | FAC | 4,520,000.00 | 4,502,650.83 | 4,503,730.65 | 06/03/2019 | 1.450 | 1.894 | 5,461.66 | 1,079.82 | 6,541.48 |
| 313379EE5 | 284 | CP0650 | FAC | 6,000,000.00 | 5,989,785.32 | 5,990,406.91 | 06/14/2019 | 1.625 | 1.904 | 8,125.00 | 621.59 | 8,746.59 |
| 3135G0M26 | 287 | CP0650 | FAC | 4,695,000.00 | 4,643,125.35 | 4,646,034.21 | 07/26/2019 | 1.000 | 1.915 | 3,912.50 | 2,908.86 | 6,821.36 |
| 3136G3Q73 | 291 | CP0650 | FAC | 2,975,000.00 | 2,948,437.43 | 2,949,926.92 | 07/26/2019 | 1.150 | 1.919 | 2,851.05 | 1,489.49 | 4,340.54 |

# Lewisville ISD
## Interest Earnings
## February 1, 2018 - February 28, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 912828D80 | 295 | CP0650 | TRC | 5,500,000.00 | 5,490,926.28 | 5,491,367.37 | 08/31/2019 | 1.625 | 1.745 | 6,908.96 | 441.09 | 7,350.05 |
| 313380FB8 | 285 | CP0650 | FAC | 2,790,000.00 | 2,771,748.21 | 2,772,689.02 | 09/13/2019 | 1.375 | 1.946 | 3,196.87 | 940.81 | 4,137.68 |
| 3135G0Q30 | 288 | CP0650 | FAC | 3,000,000.00 | 2,970,751.68 | 2,972,223.92 | 09/27/2019 | 1.180 | 1.940 | 2,950.00 | 1,472.24 | 4,422.24 |
| 3130ACLS1 | 296 | CP0650 | FAC | 4,100,000.00 | 4,083,619.01 | 4,084,424.63 | 10/11/2019 | 1.550 | 1.948 | 5,295.83 | 805.62 | 6,101.45 |
| 761157AA4 | 293 | CP0650 | FAC | 1,350,000.00 | 1,492,100.64 | 1,485,157.61 | 10/15/2019 | 8.125 | 1.920 | 9,140.62 | -6,943.03 | 2,197.59 |
| 3133EHP98 | 281 | CP0650 | FAC | 3,400,000.00 | 3,388,153.34 | 3,388,713.02 | 11/06/2019 | 1.600 | 1.960 | 4,533.34 | 559.68 | 5,093.02 |
| 3133EHS87 | 282 | CP0650 | FAC | 4,000,000.00 | 3,989,459.17 | 3,989,950.20 | 11/15/2019 | 1.650 | 1.958 | 5,500.00 | 491.03 | 5,991.03 |
| | | | **Subtotal** | **198,319,037.18** | **199,688,019.91** | **198,176,110.14** | | | **1.635** | **239,577.49** | **10,874.48** | **250,451.97** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 18 | DS | RRP | 123,023,506.53 | 120,427,382.12 | 123,023,506.53 | | 1.344 | 1.436 | 132,622.28 | 0.00 | 132,622.28 |
| 1112 | 116 | DS | PA1 | 421,131.83 | 418,521.11 | 421,131.83 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 19 | DS | RRP | 612,309.92 | 611,571.13 | 612,309.92 | | 1.575 | 1.575 | 738.79 | 0.00 | 738.79 |
| 63621 | 220 | DS | RR2 | 15,222,138.16 | 15,206,985.67 | 15,222,138.16 | | 1.299 | 1.299 | 15,152.49 | 0.00 | 15,152.49 |
| 172571152E | 263 | DS | RR5 | 5,131,146.58 | 5,131,146.58 | 5,131,146.58 | 04/19/2018 | 1.420 | 1.420 | 5,589.44 | 0.00 | 5,589.44 |
| | | | **Subtotal** | **144,410,233.02** | **141,795,606.61** | **144,410,233.02** | | | **1.417** | **154,103.00** | **0.00** | **154,103.00** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 250 | ESF | RR4 | 52,607.22 | 52,561.14 | 52,607.22 | | 0.911 | 0.912 | 36.78 | 0.00 | 36.78 |
| 3133EHGA5 | 255 | ESF | FAC | 2,500,000.00 | 2,498,062.50 | 2,498,156.25 | 10/21/2019 | 1.440 | 1.614 | 3,000.00 | 93.75 | 3,093.75 |
| 3135G0J95 | 243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.467 | 2,250.00 | 0.00 | 2,250.00 |
| 3135G0J95 | 244 | ESF | FAC | 1,750,000.00 | 1,750,518.91 | 1,750,494.08 | 10/28/2019 | 1.350 | 1.448 | 1,968.75 | -24.83 | 1,943.92 |
| 3135G0J95 | 251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.467 | 1,462.50 | 0.00 | 1,462.50 |
| | | | **Subtotal** | **7,602,607.22** | **7,601,142.55** | **7,601,257.55** | | | **1.507** | **8,718.03** | **68.92** | **8,786.95** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 115 | JRS | PA1 | 139,805.75 | 107,935.86 | 139,805.75 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **139,805.75** | **107,935.86** | **139,805.75** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 16 | OPER | RRP | 256,869,900.74 | 205,115,968.03 | 256,869,900.74 | | 1.344 | 1.724 | 271,344.72 | 0.00 | 271,344.72 |
| 3802 | 1BA79321 | OPER | RR2 | 349,296.91 | 321,115.30 | 349,296.91 | | 1.260 | 1.269 | 312.61 | 0.00 | 312.61 |
| 3173 | 105 | OPER | PA1 | 12,955,529.40 | 21,145,239.88 | 12,955,529.40 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 17 | OPER | RRP | 53,066,885.55 | 53,002,859.42 | 53,066,885.55 | | 1.575 | 1.575 | 64,026.13 | 0.00 | 64,026.13 |
| 72000240 | 198 | OPER | RR2 | 20,338,025.90 | 20,316,206.83 | 20,338,025.90 | | 1.410 | 1.400 | 21,819.07 | 0.00 | 21,819.07 |
| 3132X0SB8 | 254 | OPER | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 04/19/2018 | 1.250 | 1.358 | 5,208.34 | 0.00 | 5,208.34 |

# Lewisville ISD
## Interest Earnings
## February 1, 2018 - February 28, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 220006175B | 256 | OPER | RR5 | 10,173,350.63 | 10,173,350.63 | 10,173,350.63 | 06/23/2018 | 1.250 | 1.250 | 9,755.27 | 0.00 | 9,755.27 |
| 3137EAED7 | 273 | OPER | FAC | 3,000,000.00 | 2,987,783.19 | 2,989,243.36 | 10/12/2018 | 0.875 | 1.591 | 2,187.50 | 1,460.17 | 3,647.67 |
| 880591EQ1 | 274 | OPER | FAC | 1,947,000.00 | 1,950,080.02 | 1,949,716.24 | 10/15/2018 | 1.750 | 1.655 | 2,839.37 | -363.78 | 2,475.59 |
| 3135G0E58 | 268 | OPER | FAC | 5,000,000.00 | 4,987,398.27 | 4,988,863.58 | 10/19/2018 | 1.125 | 1.608 | 4,687.50 | 1,465.31 | 6,152.81 |
| 172311617E | 264 | OPER | RR5 | 5,132,766.26 | 5,132,766.26 | 5,132,766.26 | 10/21/2018 | 1.580 | 1.580 | 6,221.19 | 0.00 | 6,221.19 |
| 172275929E | 262 | OPER | RR5 | 5,105,083.79 | 5,105,083.79 | 5,105,083.79 | 10/22/2018 | 1.580 | 1.580 | 6,187.64 | 0.00 | 6,187.64 |
| 172535690D | 10397 | OPER | RR5 | 5,106,079.84 | 5,106,079.84 | 5,106,079.84 | 11/28/2018 | 1.760 | 1.760 | 6,893.91 | 0.00 | 6,893.91 |
| 3133EFVQ7 | 300 | OPER | FAC | 2,015,000.00 | 2,009,667.32 | 2,010,123.10 | 01/22/2019 | 1.250 | 1.657 | 2,098.96 | 455.78 | 2,554.74 |
| 3135G0H63 | 276 | OPER | FAC | 1,039,000.00 | 1,037,124.55 | 1,037,282.15 | 01/28/2019 | 1.375 | 1.694 | 1,190.52 | 157.60 | 1,348.12 |
| 3136G2EC7 | 271 | OPER | FAC | 2,326,000.00 | 2,319,503.00 | 2,320,007.95 | 02/27/2019 | 1.300 | 1.700 | 2,519.84 | 504.95 | 3,024.79 |
| 3136FTS67 | 270 | OPER | FAC | 1,500,000.00 | 1,502,210.95 | 1,502,039.11 | 02/27/2019 | 1.700 | 1.695 | 2,125.00 | -171.84 | 1,953.16 |
| 3134G8QE2 | 267 | OPER | FAC | 1,500,000.00 | 1,495,291.30 | 1,495,629.25 | 03/29/2019 | 1.300 | 1.711 | 1,625.00 | 337.95 | 1,962.95 |
| 3133EHZF3 | 265 | OPER | FAC | 4,500,000.00 | 4,485,620.89 | 4,486,487.10 | 06/19/2019 | 1.375 | 1.750 | 5,156.25 | 866.21 | 6,022.46 |
| 3130ACJ96 | 298 | OPER | FAC | 5,000,000.00 | 4,990,499.08 | 4,991,061.26 | 06/28/2019 | 1.500 | 1.779 | 6,250.00 | 562.18 | 6,812.18 |
| 3134GBG30 | 266 | OPER | FAC | 3,000,000.00 | 2,991,896.49 | 2,992,304.39 | 09/27/2019 | 1.500 | 1.812 | 3,750.00 | 407.90 | 4,157.90 |
| 3133EHC50 | 275 | OPER | FAC | 3,000,000.00 | 2,993,258.62 | 2,993,517.24 | 04/03/2020 | 1.680 | 1.942 | 4,200.00 | 258.62 | 4,458.62 |
| 3130AAJZ2 | 301 | OPER | FAC | 2,962,500.00 | 2,961,485.06 | 2,961,522.84 | 04/27/2020 | 1.750 | 1.918 | 4,320.31 | 37.78 | 4,358.09 |
| 3130ACN83 | 299 | OPER | FAC | 3,000,000.00 | 2,996,422.11 | 2,996,552.37 | 05/15/2020 | 1.700 | 1.906 | 4,250.00 | 130.26 | 4,380.26 |
| 3136G4PJ6 | 272 | OPER | FAC | 5,000,000.00 | 4,994,039.62 | 4,994,223.58 | 10/13/2020 | 1.850 | 2.060 | 7,708.33 | 183.96 | 7,892.29 |
| 3135G0T37 | 269 | OPER | FAC | 5,000,000.00 | 4,996,557.26 | 4,996,662.01 | 10/27/2020 | 1.900 | 2.093 | 7,916.66 | 104.75 | 8,021.41 |
| | | | **Subtotal** | **423,886,419.02** | **380,117,507.71** | **423,802,154.55** | | | **1.581** | **454,594.12** | **6,397.80** | **460,991.92** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 26 | WC | RRP | 337,512.10 | 537,135.65 | 337,512.10 | | 1.344 | 0.914 | 376.45 | 0.00 | 376.45 |
| 7958 | 106 | WC | PA1 | 62,134.19 | 83,683.27 | 62,134.19 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 25 | WC | RRP | 3,724,271.39 | 3,719,777.98 | 3,724,271.39 | | 1.575 | 1.575 | 4,493.41 | 0.00 | 4,493.41 |
| | | | **Subtotal** | **4,123,917.68** | **4,340,596.90** | **4,123,917.68** | | | **1.463** | **4,869.86** | **0.00** | **4,869.86** |
| | | | **Total** | **807,120,726.10** | **762,435,143.71** | **806,892,184.92** | | | **1.555** | **892,157.85** | **17,341.20** | **909,499.05** |

# Lewisville ISD
# Amortization Schedule
## February 1, 2018 - February 28, 2018
## Sorted By Fund - Maturity Date

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

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 02/01/2018 | Amount Amortized This Period | Amt Amortized Through 02/28/2018 | Amount Unamortized Through 02/28/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 294 | CP0650 | 12/31/2018 | 6,000,000.00 | 5,989,218.75 | -10,781.25 | 5,991,737.99 | 1,760.76 | 758.48 | 2,519.24 | -8,262.01 |
| U.S. Treasury | | | 1.500 | | | | -9,020.49 | | | |
| 297 | CP0650 | 02/06/2019 | 6,000,000.00 | 5,986,050.00 | -13,950.00 | 5,989,081.19 | 2,053.39 | 977.80 | 3,031.19 | -10,918.81 |
| Federal Farm Credit Bank | | | 1.500 | | | | -11,896.61 | | | |
| 277 | CP0650 | 02/21/2019 | 2,500,000.00 | 2,487,700.00 | -12,300.00 | 2,490,282.17 | 1,749.21 | 832.96 | 2,582.17 | -9,717.83 |
| Federal Home Loan Bank | | | 1.300 | | | | -10,550.79 | | | |
| 286 | CP0650 | 02/26/2019 | 2,000,000.00 | 1,982,560.00 | -17,440.00 | 1,986,180.36 | 2,452.50 | 1,167.86 | 3,620.36 | -13,819.64 |
| Federal National Mtg Assn | | | 1.000 | | | | -14,987.50 | | | |
| 289 | CP0650 | 02/27/2019 | 1,500,000.00 | 1,499,805.00 | -195.00 | 1,499,845.39 | 27.36 | 13.03 | 40.39 | -154.61 |
| Federal National Mtg Assn | | | 1.700 | | | | -167.64 | | | |
| 283 | CP0650 | 03/08/2019 | 5,000,000.00 | 5,009,900.00 | 9,900.00 | 5,007,898.48 | -1,355.87 | -645.65 | -2,001.52 | 7,898.48 |
| Federal Home Loan Bank | | | 1.875 | | | | 8,544.13 | | | |
| 290 | CP0650 | 03/13/2019 | 2,038,000.00 | 2,029,379.26 | -8,620.74 | 2,031,103.41 | 1,167.97 | 556.18 | 1,724.15 | -6,896.59 |
| Federal National Mtg Assn | | | 1.375 | | | | -7,452.77 | | | |
| 292 | CP0650 | 04/15/2019 | 6,000,000.00 | 5,951,640.00 | -48,360.00 | 5,960,689.26 | 6,130.14 | 2,919.12 | 9,049.26 | -39,310.74 |
| Federal Home Loan Mtg Corp | | | 1.125 | | | | -42,229.86 | | | |
| 279 | CP0650 | 05/28/2019 | 1,500,000.00 | 1,492,305.00 | -7,695.00 | 1,493,630.25 | 897.75 | 427.50 | 1,325.25 | -6,369.75 |
| Federal Home Loan Bank | | | 1.375 | | | | -6,797.25 | | | |
| 280 | CP0650 | 06/03/2019 | 4,520,000.00 | 4,500,383.20 | -19,616.80 | 4,503,730.65 | 2,267.63 | 1,079.82 | 3,347.45 | -16,269.35 |
| Federal Farm Credit Bank | | | 1.450 | | | | -17,349.17 | | | |
| 284 | CP0650 | 06/14/2019 | 6,000,000.00 | 5,988,480.00 | -11,520.00 | 5,990,406.91 | 1,305.32 | 621.59 | 1,926.91 | -9,593.09 |
| Federal Home Loan Bank | | | 1.625 | | | | -10,214.68 | | | |
| 287 | CP0650 | 07/26/2019 | 4,695,000.00 | 4,637,016.75 | -57,983.25 | 4,646,034.21 | 6,108.60 | 2,908.86 | 9,017.46 | -48,965.79 |
| Federal National Mtg Assn | | | 1.000 | | | | -51,874.65 | | | |
| 291 | CP0650 | 07/26/2019 | 2,975,000.00 | 2,945,309.50 | -29,690.50 | 2,949,926.92 | 3,127.93 | 1,489.49 | 4,617.42 | -25,073.08 |
| Federal National Mtg Assn | | | 1.150 | | | | -26,562.57 | | | |
| 295 | CP0650 | 08/31/2019 | 5,500,000.00 | 5,489,902.34 | -10,097.66 | 5,491,367.37 | 1,023.94 | 441.09 | 1,465.03 | -8,632.63 |
| U.S. Treasury | | | 1.625 | | | | -9,073.72 | | | |
| 285 | CP0650 | 09/13/2019 | 2,790,000.00 | 2,769,772.50 | -20,227.50 | 2,772,689.02 | 1,975.71 | 940.81 | 2,916.52 | -17,310.98 |
| Federal Home Loan Bank | | | 1.375 | | | | -18,251.79 | | | |
| 288 | CP0650 | 09/27/2019 | 3,000,000.00 | 2,967,660.00 | -32,340.00 | 2,972,223.92 | 3,091.68 | 1,472.24 | 4,563.92 | -27,776.08 |
| Federal National Mtg Assn | | | 1.180 | | | | -29,248.32 | | | |
| 296 | CP0650 | 10/11/2019 | 4,100,000.00 | 4,081,927.20 | -18,072.80 | 4,084,424.63 | 1,691.81 | 805.62 | 2,497.43 | -15,575.37 |
| Federal Home Loan Bank | | | 1.550 | | | | -16,380.99 | | | |

# Lewisville ISD
## Amortization Schedule
## February 1, 2018 - February 28, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 02/01/2018 | Amount Amortized This Period | Amt Amortized Through 02/28/2018 | Amount Unamortized Through 02/28/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 293 | CP0650 | 10/15/2019 | 1,350,000.00 | 1,506,681.00 | 156,681.00 | 1,485,157.61 | -14,580.36 | -6,943.03 | -21,523.39 | 135,157.61 |
| Resolution Funding Corp | | | 8.125 | | | | 142,100.64 | | | |
| 281 | CP0650 | 11/06/2019 | 3,400,000.00 | 3,386,978.00 | -13,022.00 | 3,388,713.02 | 1,175.34 | 559.68 | 1,735.02 | -11,286.98 |
| Federal Farm Credit Bank | | | 1.600 | | | | -11,846.66 | | | |
| 282 | CP0650 | 11/15/2019 | 4,000,000.00 | 3,988,428.00 | -11,572.00 | 3,989,950.20 | 1,031.17 | 491.03 | 1,522.20 | -10,049.80 |
| Federal Farm Credit Bank | | | 1.650 | | | | -10,540.83 | | | |
| | | | **Subtotal** | **74,691,096.50** | **-176,903.50** | **74,725,072.96** | **23,101.98** | **10,874.48** | **33,976.46** | **-142,927.04** |
| | | | | | | | **-153,801.52** | | | |
| **Escrow Sinking Fund** | | | | | | | | | | |
| 255 | ESF | 10/21/2019 | 2,500,000.00 | 2,497,375.00 | -2,625.00 | 2,498,156.25 | 687.50 | 93.75 | 781.25 | -1,843.75 |
| Federal Farm Credit Bank | | | 1.440 | | | | -1,937.50 | | | |
| 243 | ESF | 10/28/2019 | 2,000,000.00 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 |
| Federal National Mtg Assn | | 02/28/2017 | 1.350 | | | | 0.00 | | | |
| 244 | ESF | 10/28/2019 | 1,750,000.00 | 1,750,962.50 | 962.50 | 1,750,494.08 | -443.59 | -24.83 | -468.42 | 494.08 |
| Federal National Mtg Assn | | | 1.350 | | | | 518.91 | | | |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,248,650.33** | **-856.09** | **68.92** | **-787.17** | **-1,349.67** |
| | | | | | | | **-1,418.59** | | | |
| **Maintenance & Operations** | | | | | | | | | | |
| 273 | OPER | 10/12/2018 | 3,000,000.00 | 2,983,500.00 | -16,500.00 | 2,989,243.36 | 4,283.19 | 1,460.17 | 5,743.36 | -10,756.64 |
| Federal Home Loan Mtg Corp | | | 0.875 | | | | -12,216.81 | | | |
| 274 | OPER | 10/15/2018 | 1,947,000.00 | 1,951,147.11 | 4,147.11 | 1,949,716.24 | -1,067.09 | -363.78 | -1,430.87 | 2,716.24 |
| Tennessee Valley Authority | | | 1.750 | | | | 3,080.02 | | | |
| 268 | OPER | 10/19/2018 | 5,000,000.00 | 4,983,100.00 | -16,900.00 | 4,988,863.58 | 4,298.27 | 1,465.31 | 5,763.58 | -11,136.42 |
| Federal National Mtg Assn | | | 1.125 | | | | -12,601.73 | | | |
| 300 | OPER | 01/22/2019 | 2,015,000.00 | 2,008,330.35 | -6,669.65 | 2,010,123.10 | 1,336.97 | 455.78 | 1,792.75 | -4,876.90 |
| Federal Farm Credit Bank | | | 1.250 | | | | -5,332.68 | | | |
| 276 | OPER | 01/28/2019 | 1,039,000.00 | 1,036,662.25 | -2,337.75 | 1,037,282.15 | 462.30 | 157.60 | 619.90 | -1,717.85 |
| Federal National Mtg Assn | | | 1.375 | | | | -1,875.45 | | | |
| 270 | OPER | 02/27/2019 | 1,500,000.00 | 1,502,715.00 | 2,715.00 | 1,502,039.11 | -504.05 | -171.84 | -675.89 | 2,039.11 |
| Federal National Mtg Assn | | | 1.700 | | | | 2,210.95 | | | |
| 271 | OPER | 02/27/2019 | 2,326,000.00 | 2,318,021.82 | -7,978.18 | 2,320,007.95 | 1,481.18 | 504.95 | 1,986.13 | -5,992.05 |
| Federal National Mtg Assn | | | 1.300 | | | | -6,497.00 | | | |
| 267 | OPER | 03/29/2019 | 1,500,000.00 | 1,494,300.00 | -5,700.00 | 1,495,629.25 | 991.30 | 337.95 | 1,329.25 | -4,370.75 |
| Federal Home Loan Mtg Corp | | | 1.300 | | | | -4,708.70 | | | |
| 265 | OPER | 06/19/2019 | 4,500,000.00 | 4,483,080.00 | -16,920.00 | 4,486,487.10 | 2,540.89 | 866.21 | 3,407.10 | -13,512.90 |
| Federal Farm Credit Bank | | | 1.375 | | | | -14,379.11 | | | |

# Lewisville ISD
## Amortization Schedule
### February 1, 2018 - February 28, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 02/01/2018 | Amount Amortized This Period | Amt Amortized Through 02/28/2018 | Amount Unamortized Through 02/28/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 298 | OPER | 06/28/2019 | 5,000,000.00 | 4,988,850.00 | -11,150.00 | 4,991,061.26 | 1,649.08 | 562.18 | 2,211.26 | -8,938.74 |
| Federal Home Loan Bank | | | 1.500 | | | | -9,500.92 | | | |
| 266 | OPER | 09/27/2019 | 3,000,000.00 | 2,990,700.00 | -9,300.00 | 2,992,304.39 | 1,196.49 | 407.90 | 1,604.39 | -7,695.61 |
| Federal Home Loan Mtg Corp | | | 1.500 | | | | -8,103.51 | | | |
| 275 | OPER | 04/03/2020 | 3,000,000.00 | 2,992,500.00 | -7,500.00 | 2,993,517.24 | 758.62 | 258.62 | 1,017.24 | -6,482.76 |
| Federal Farm Credit Bank | | | 1.680 | | | | -6,741.38 | | | |
| 301 | OPER | 04/27/2020 | 2,962,500.00 | 2,961,374.25 | -1,125.75 | 2,961,522.84 | 110.81 | 37.78 | 148.59 | -977.16 |
| Federal Home Loan Bank | | | 1.750 | | | | -1,014.94 | | | |
| 299 | OPER | 05/15/2020 | 3,000,000.00 | 2,996,040.00 | -3,960.00 | 2,996,552.37 | 382.11 | 130.26 | 512.37 | -3,447.63 |
| Federal Home Loan Bank | | | 1.700 | | | | -3,577.89 | | | |
| 272 | OPER | 10/13/2020 | 5,000,000.00 | 4,993,500.00 | -6,500.00 | 4,994,223.58 | 539.62 | 183.96 | 723.58 | -5,776.42 |
| Federal National Mtg Assn | | | 1.850 | | | | -5,960.38 | | | |
| 269 | OPER | 10/27/2020 | 5,000,000.00 | 4,996,250.00 | -3,750.00 | 4,996,662.01 | 307.26 | 104.75 | 412.01 | -3,337.99 |
| Federal National Mtg Assn | | | 1.900 | | | | -3,442.74 | | | |
| | | | **Subtotal** | **49,680,070.78** | **-109,429.22** | **49,705,235.53** | **18,766.95** | **6,397.80** | **25,164.75** | **-84,264.47** |
| | | | | | | | **-90,662.27** | | | |
| | | | **Total** | **130,620,604.78** | **-286,895.22** | **130,678,958.82** | **41,012.84** | **17,341.20** | **58,354.04** | **-228,541.18** |
| | | | | | | | **-245,882.38** | | | |

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

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### February 1, 2018 - February 28, 2018

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 152 | RRP | 1,990,225.46 | | 1.344 | 0.00 | 0.00 | 2,108.94 | 2,108.94 | 0.00 |
| | | **Subtotal** | **1,990,225.46** | | | **0.00** | **0.00** | **2,108.94** | **2,108.94** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 181 | RRP | 3,952,205.07 | | 1.344 | 0.00 | 0.00 | 4,081.01 | 4,081.01 | 0.00 |
| | | **Subtotal** | **3,952,205.07** | | | **0.00** | **0.00** | **4,081.01** | **4,081.01** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 213 | RRP | 8,071,011.34 | | 1.344 | 0.00 | 0.00 | 8,415.10 | 8,415.10 | 0.00 |
| 72000257A | 236 | RR2 | 14,625,264.36 | | 1.410 | 0.00 | 0.00 | 15,690.30 | 15,690.30 | 0.00 |
| | | **Subtotal** | **22,696,275.70** | | | **0.00** | **0.00** | **24,105.40** | **24,105.40** | **0.00** |
| **Capital Projects #650** | | | | | | | | | | |
| 999999993 | 259 | RRP | 72,989,803.38 | | 1.344 | 0.00 | 0.00 | 76,920.40 | 76,920.40 | 0.00 |
| 1514256 | 10396 | RR2 | 50,209,472.40 | | 1.730 | 0.00 | 0.00 | 66,161.70 | 66,161.70 | 0.00 |
| 1BB56050 | 107 | RR2 | 251,761.40 | | 1.260 | 0.00 | 0.00 | 166.76 | 166.76 | 0.00 |
| 912828A75 | 294 | TRC | 6,000,000.00 | 12/31/2018 | 1.500 | 7,955.80 | 0.00 | 6,961.33 | 0.00 | 14,917.13 |
| 3133EHP23 | 297 | FAC | 6,000,000.00 | 02/06/2019 | 1.500 | 21,250.00 | 0.00 | 7,500.00 | 22,500.00 | 6,250.00 |
| 3130AAUE6 | 277 | FAC | 2,500,000.00 | 02/21/2019 | 1.300 | 14,444.44 | 0.00 | 2,708.34 | 16,250.00 | 902.78 |
| 3135G0J53 | 286 | FAC | 2,000,000.00 | 02/26/2019 | 1.000 | 8,611.11 | 0.00 | 1,666.67 | 10,000.00 | 277.78 |
| 3136FTS67 | 289 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 10,908.33 | 0.00 | 2,125.00 | 12,750.00 | 283.33 |
| 313378QK0 | 283 | FAC | 5,000,000.00 | 03/08/2019 | 1.875 | 37,239.58 | 0.00 | 7,812.50 | 0.00 | 45,052.08 |
| 3136G1FY0 | 290 | FAC | 2,038,000.00 | 03/13/2019 | 1.375 | 10,741.96 | 0.00 | 2,335.21 | 0.00 | 13,077.17 |
| 3137EADZ9 | 292 | FAC | 6,000,000.00 | 04/15/2019 | 1.125 | 19,875.00 | 0.00 | 5,625.00 | 0.00 | 25,500.00 |
| 3130ABF92 | 279 | FAC | 1,500,000.00 | 05/28/2019 | 1.375 | 3,609.38 | 0.00 | 1,718.75 | 0.00 | 5,328.13 |
| 3133EHB69 | 280 | FAC | 4,520,000.00 | 06/03/2019 | 1.450 | 10,559.23 | 0.00 | 5,461.66 | 0.00 | 16,020.89 |
| 313379EE5 | 284 | FAC | 6,000,000.00 | 06/14/2019 | 1.625 | 12,729.17 | 0.00 | 8,125.00 | 0.00 | 20,854.17 |
| 3135G0M26 | 287 | FAC | 4,695,000.00 | 07/26/2019 | 1.000 | 652.08 | 0.00 | 3,912.50 | 0.00 | 4,564.58 |
| 3136G3Q73 | 291 | FAC | 2,975,000.00 | 07/26/2019 | 1.150 | 475.17 | 0.00 | 2,851.05 | 0.00 | 3,326.22 |
| 912828D80 | 295 | TRC | 5,500,000.00 | 08/31/2019 | 1.625 | 38,021.41 | 0.00 | 6,908.96 | 44,687.50 | 242.87 |
| 313380FB8 | 285 | FAC | 2,790,000.00 | 09/13/2019 | 1.375 | 14,705.63 | 0.00 | 3,196.87 | 0.00 | 17,902.50 |
| 3135G0Q30 | 288 | FAC | 3,000,000.00 | 09/27/2019 | 1.180 | 12,193.33 | 0.00 | 2,950.00 | 0.00 | 15,143.33 |
| 3130ACLS1 | 296 | FAC | 4,100,000.00 | 10/11/2019 | 1.550 | 19,418.06 | 0.00 | 5,295.83 | 0.00 | 24,713.89 |
| 761157AA4 | 293 | FAC | 1,350,000.00 | 10/15/2019 | 8.125 | 32,296.88 | 0.00 | 9,140.62 | 0.00 | 41,437.50 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 3133EHP98 | 281 | FAC | 3,400,000.00 | 11/06/2019 | 1.600 | 12,844.44 | 0.00 | 4,533.34 | 0.00 | 17,377.78 |
| 3133EHS87 | 282 | FAC | 4,000,000.00 | 11/15/2019 | 1.650 | 13,933.33 | 0.00 | 5,500.00 | 0.00 | 19,433.33 |
| | | **Subtotal** | **198,319,037.18** | | | **302,464.33** | **0.00** | **239,577.49** | **249,436.36** | **292,605.46** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 18 | RRP | 123,023,506.53 | | 1.344 | 0.00 | 0.00 | 132,622.28 | 132,622.28 | 0.00 |
| 999999994 | 19 | RRP | 612,309.92 | | 1.575 | 0.00 | 0.00 | 738.79 | 738.79 | 0.00 |
| 63621 | 220 | RR2 | 15,222,138.16 | | 1.299 | 0.00 | 0.00 | 15,152.49 | 15,152.49 | 0.00 |
| 172571152E | 263 | RR5 | 5,131,146.58 | 04/19/2018 | 1.420 | 6,188.30 | 0.00 | 5,589.44 | 0.00 | 11,777.74 |
| | | **Subtotal** | **143,989,101.19** | | | **6,188.30** | **0.00** | **154,103.00** | **148,513.56** | **11,777.74** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 250 | RR4 | 52,607.22 | | 0.911 | 46.08 | 0.00 | 36.78 | 46.08 | 36.78 |
| 3133EHGA5 | 255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 10,000.00 | 0.00 | 3,000.00 | 0.00 | 13,000.00 |
| 3135G0J95 | 243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 6,975.00 | 0.00 | 2,250.00 | 0.00 | 9,225.00 |
| 3135G0J95 | 244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 6,103.13 | 0.00 | 1,968.75 | 0.00 | 8,071.88 |
| 3135G0J95 | 251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 4,533.75 | 0.00 | 1,462.50 | 0.00 | 5,996.25 |
| | | **Subtotal** | **7,602,607.22** | | | **27,657.96** | **0.00** | **8,718.03** | **46.08** | **36,329.91** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 16 | RRP | 256,869,900.74 | | 1.344 | 0.00 | 0.00 | 271,344.72 | 271,344.72 | 0.00 |
| 999999994 | 17 | RRP | 53,066,885.55 | | 1.575 | 0.00 | 0.00 | 64,026.13 | 64,026.13 | 0.00 |
| 72000240 | 198 | RR2 | 20,338,025.90 | | 1.410 | 0.00 | 0.00 | 21,819.07 | 21,819.07 | 0.00 |
| 3802 | 1BA79321 | RR2 | 349,296.91 | | 1.260 | 0.00 | 0.00 | 312.61 | 312.61 | 0.00 |
| 3132X0SB8 | 254 | FAC | 5,000,000.00 | 04/19/2018 | 1.250 | 17,708.33 | 0.00 | 5,208.34 | 0.00 | 22,916.67 |
| 220006175B | 256 | RR5 | 10,173,350.63 | 06/23/2018 | 1.250 | 13,580.12 | 0.00 | 9,755.27 | 0.00 | 23,335.39 |
| 3137EAED7 | 273 | FAC | 3,000,000.00 | 10/12/2018 | 0.875 | 7,947.92 | 0.00 | 2,187.50 | 0.00 | 10,135.42 |
| 880591EQ1 | 274 | FAC | 1,947,000.00 | 10/15/2018 | 1.750 | 10,032.46 | 0.00 | 2,839.37 | 0.00 | 12,871.83 |
| 3135G0E58 | 268 | FAC | 5,000,000.00 | 10/19/2018 | 1.125 | 15,937.50 | 0.00 | 4,687.50 | 0.00 | 20,625.00 |
| 172311617E | 264 | RR5 | 5,132,766.26 | 10/21/2018 | 1.580 | 6,887.75 | 0.00 | 6,221.19 | 0.00 | 13,108.94 |
| 172275929E | 262 | RR5 | 5,105,083.79 | 10/22/2018 | 1.580 | 6,850.60 | 0.00 | 6,187.64 | 0.00 | 13,038.24 |
| 172535690D | 10397 | RR5 | 5,106,079.84 | 11/28/2018 | 1.760 | 7,632.54 | 0.00 | 6,893.91 | 0.00 | 14,526.45 |
| 3133EFVQ7 | 300 | FAC | 2,015,000.00 | 01/22/2019 | 1.250 | 629.69 | 0.00 | 2,098.96 | 0.00 | 2,728.65 |
| 3135G0H63 | 276 | FAC | 1,039,000.00 | 01/28/2019 | 1.375 | 119.05 | 0.00 | 1,190.52 | 0.00 | 1,309.57 |
| 3136FTS67 | 270 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 10,908.33 | 0.00 | 2,125.00 | 12,750.00 | 283.33 |
| 3136G2EC7 | 271 | FAC | 2,326,000.00 | 02/27/2019 | 1.300 | 12,935.14 | 0.00 | 2,519.84 | 15,119.00 | 335.98 |
| 3134G8QE2 | 267 | FAC | 1,500,000.00 | 03/29/2019 | 1.300 | 6,608.33 | 0.00 | 1,625.00 | 0.00 | 8,233.33 |
| 3133EHZF3 | 265 | FAC | 4,500,000.00 | 06/19/2019 | 1.375 | 7,218.75 | 0.00 | 5,156.25 | 0.00 | 12,375.00 |
| 3130ACJ96 | 298 | FAC | 5,000,000.00 | 06/28/2019 | 1.500 | 6,875.00 | 0.00 | 6,250.00 | 0.00 | 13,125.00 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 3134GBG30 | 266 | FAC | 3,000,000.00 | 09/27/2019 | 1.500 | 15,500.00 | 0.00 | 3,750.00 | 0.00 | 19,250.00 |
| 3133EHC50 | 275 | FAC | 3,000,000.00 | 04/03/2020 | 1.680 | 16,520.00 | 0.00 | 4,200.00 | 0.00 | 20,720.00 |
| 3130AAJZ2 | 301 | FAC | 2,962,500.00 | 04/27/2020 | 1.750 | 13,536.98 | 0.00 | 4,320.31 | 0.00 | 17,857.29 |
| 3130ACN83 | 299 | FAC | 3,000,000.00 | 05/15/2020 | 1.700 | 12,891.67 | 0.00 | 4,250.00 | 0.00 | 17,141.67 |
| 3136G4PJ6 | 272 | FAC | 5,000,000.00 | 10/13/2020 | 1.850 | 27,750.00 | 0.00 | 7,708.33 | 0.00 | 35,458.33 |
| 3135G0T37 | 269 | FAC | 5,000,000.00 | 10/27/2020 | 1.900 | 24,805.56 | 0.00 | 7,916.66 | 0.00 | 32,722.22 |
| | | **Subtotal** | **410,930,889.62** | | | **242,875.72** | **0.00** | **454,594.12** | **385,371.53** | **312,098.31** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 26 | RRP | 337,512.10 | | 1.344 | 0.00 | 0.00 | 376.45 | 376.45 | 0.00 |
| 999999994 | 25 | RRP | 3,724,271.39 | | 1.575 | 0.00 | 0.00 | 4,493.41 | 4,493.41 | 0.00 |
| | | **Subtotal** | **4,061,783.49** | | | **0.00** | **0.00** | **4,869.86** | **4,869.86** | **0.00** |
| | | **Total** | **793,542,124.93** | | | **579,186.31** | **0.00** | **892,157.85** | **818,532.74** | **652,811.42** |

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

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

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **March 2018** | | | | | | | | | | |
| 03/08/2018 | 283 | CP0650 | 313378QK0 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| 03/13/2018 | 285 | CP0650 | 313380FB8 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 19,181.25 | 19,181.25 |
| 03/13/2018 | 290 | CP0650 | 3136G1FY0 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 14,011.25 | 14,011.25 |
| 03/19/2018 | 254 | OPER | 3132X0SB8 | Call | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 03/27/2018 | 266 | OPER | 3134GBG30 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 03/27/2018 | 266 | OPER | 3134GBG30 | Call | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,990,700.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 03/27/2018 | 288 | CP0650 | 3135G0Q30 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 03/28/2018 | 298 | OPER | 3130ACJ96 | Call | Federal Home Loan Bank | 5,000,000.00 | 4,988,850.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 03/29/2018 | 267 | OPER | 3134G8QE2 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 |
| | | | | | **Total for March 2018** | **13,000,000.00** | **12,979,550.00** | **13,000,000.00** | **130,017.50** | **13,130,017.50** |
| **April 2018** | | | | | | | | | | |
| 04/03/2018 | 275 | OPER | 3133EHC50 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 04/11/2018 | 296 | CP0650 | 3130ACLS1 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 31,775.00 | 31,775.00 |
| 04/12/2018 | 273 | OPER | 3137EAED7 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| 04/13/2018 | 272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 46,250.00 | 46,250.00 |
| 04/13/2018 | 272 | OPER | 3136G4PJ6 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,993,500.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 04/15/2018 | 274 | OPER | 880591EQ1 | Interest | Tennessee Valley Authority | 0.00 | 0.00 | 0.00 | 17,036.25 | 17,036.25 |
| 04/15/2018 | 292 | CP0650 | 3137EADZ9 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 |
| 04/15/2018 | 293 | CP0650 | 761157AA4 | Interest | Resolution Funding Corp | 0.00 | 0.00 | 0.00 | 54,843.75 | 54,843.75 |
| 04/19/2018 | 254 | OPER | 3132X0SB8 | Maturity | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 31,250.00 | 5,031,250.00 |
| 04/19/2018 | 268 | OPER | 3135G0E58 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 28,125.00 | 28,125.00 |
| 04/21/2018 | 255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 04/27/2018 | 269 | OPER | 3135G0T37 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 |
| 04/27/2018 | 269 | OPER | 3135G0T37 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,996,250.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 04/27/2018 | 301 | OPER | 3130AAJZ2 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,921.88 | 25,921.88 |
| 04/27/2018 | 301 | OPER | 3130AAJZ2 | Call | Federal Home Loan Bank | 2,962,500.00 | 2,961,374.25 | 2,962,500.00 | 0.00 | 2,962,500.00 |
| 04/28/2018 | 243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 04/28/2018 | 243 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 2,000,000.00 | 2,001,100.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 04/28/2018 | 244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 04/28/2018 | 244 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,750,000.00 | 1,750,962.50 | 1,750,000.00 | 0.00 | 1,750,000.00 |
| 04/28/2018 | 251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **April 2018** | | | | | | | | | | |
| 04/28/2018 | 251 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| | | | | | **Total for April 2018** | **23,012,500.00** | **23,003,186.75** | **23,012,500.00** | **406,864.38** | **23,419,364.38** |
| **May 2018** | | | | | | | | | | |
| 05/06/2018 | 281 | CP0650 | 3133EHP98 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 |
| 05/15/2018 | 282 | CP0650 | 3133EHS87 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 05/15/2018 | 299 | OPER | 3130ACN83 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 27,625.00 | 27,625.00 |
| 05/28/2018 | 279 | CP0650 | 3130ABF92 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 10,312.50 | 10,312.50 |
| | | | | | **Total for May 2018** | **0.00** | **0.00** | **0.00** | **98,137.50** | **98,137.50** |
| **June 2018** | | | | | | | | | | |
| 06/03/2018 | 280 | CP0650 | 3133EHB69 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 32,770.00 | 32,770.00 |
| 06/14/2018 | 284 | CP0650 | 313379EE5 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 48,750.00 | 48,750.00 |
| 06/19/2018 | 265 | OPER | 3133EHZF3 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 30,937.50 | 30,937.50 |
| 06/28/2018 | 298 | OPER | 3130ACJ96 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 06/30/2018 | 294 | CP0650 | 912828A75 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| | | | | | **Total for June 2018** | **0.00** | **0.00** | **0.00** | **194,957.50** | **194,957.50** |
| **July 2018** | | | | | | | | | | |
| 07/13/2018 | 272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,125.00 | 23,125.00 |
| 07/22/2018 | 300 | OPER | 3133EFVQ7 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 12,593.75 | 12,593.75 |
| 07/26/2018 | 287 | CP0650 | 3135G0M26 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,475.00 | 23,475.00 |
| 07/26/2018 | 291 | CP0650 | 3136G3Q73 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,106.25 | 17,106.25 |
| 07/28/2018 | 276 | OPER | 3135G0H63 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 7,143.13 | 7,143.13 |
| | | | | | **Total for July 2018** | **0.00** | **0.00** | **0.00** | **83,443.13** | **83,443.13** |
| **August 2018** | | | | | | | | | | |
| 08/06/2018 | 297 | CP0650 | 3133EHP23 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 08/21/2018 | 277 | CP0650 | 3130AAUE6 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 16,250.00 | 16,250.00 |
| 08/26/2018 | 286 | CP0650 | 3135G0J53 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 08/27/2018 | 270 | OPER | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/27/2018 | 271 | OPER | 3136G2EC7 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 15,119.00 | 15,119.00 |
| 08/27/2018 | 289 | CP0650 | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 08/31/2018 | 295 | CP0650 | 912828D80 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 44,687.50 | 44,687.50 |
| | | | | | **Total for August 2018** | **0.00** | **0.00** | **0.00** | **156,556.50** | **156,556.50** |
| | | | | | **GRAND TOTALS:** | **36,012,500.00** | **35,982,736.75** | **36,012,500.00** | **1,069,976.51** | **37,082,476.51** |

# Lewisville ISD
## GASB 31 Compliance Detail
### Sorted by Security Type - Investment Class
### February 1, 2018 - February 28, 2018

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 3173 | 105 | OPER | N/A | | 21,145,239.88 | 0.00 | 37,923,467.37 | 46,113,177.85 | 0.00 | 0.00 | 12,955,529.40 |
| 1250 | 115 | JRS | N/A | | 107,935.86 | 0.00 | 143,093.41 | 111,223.52 | 0.00 | 0.00 | 139,805.75 |
| 1112 | 116 | DS | N/A | | 418,521.11 | 0.00 | 2,610.72 | 0.00 | 0.00 | 0.00 | 421,131.83 |
| 7958 | 106 | WC | N/A | | 83,683.27 | 0.00 | 200,000.00 | 221,549.08 | 0.00 | 0.00 | 62,134.19 |
| | | | | **Subtotal** | **21,755,380.12** | **0.00** | **38,269,171.50** | **46,445,950.45** | **0.00** | **0.00** | **13,578,601.17** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3135G0M26 | 287 | CP0650 | Fair Value | 07/26/2019 | 4,617,678.05 | 0.00 | 0.00 | 0.00 | 0.00 | -2,319.33 | 4,615,358.72 |
| 3135G0J53 | 286 | CP0650 | Fair Value | 02/26/2019 | 1,979,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | -934.00 | 1,978,354.00 |
| 3135G0Q30 | 288 | CP0650 | Fair Value | 09/27/2019 | 2,951,853.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,505.00 | 2,949,348.00 |
| 3135G0E58 | 268 | OPER | Fair Value | 10/19/2018 | 4,975,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,170.00 | 4,973,250.00 |
| 3136FTS67 | 289 | CP0650 | Fair Value | 02/27/2019 | 1,495,414.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,506.00 | 1,493,908.50 |
| 3135G0T37 | 269 | OPER | Fair Value | 10/27/2020 | 4,944,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,000.00 | 4,914,470.00 |
| 3136G4PJ6 | 272 | OPER | Fair Value | 10/13/2020 | 4,925,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,150.00 | 4,914,490.00 |
| 3135G0H63 | 276 | OPER | Fair Value | 01/28/2019 | 1,032,969.64 | 0.00 | 0.00 | 0.00 | 0.00 | -659.77 | 1,032,309.88 |
| 3136G2EC7 | 271 | OPER | Fair Value | 02/27/2019 | 2,308,910.88 | 0.00 | 0.00 | 0.00 | 0.00 | -1,560.75 | 2,307,350.13 |
| 3136G1FY0 | 290 | CP0650 | Fair Value | 03/13/2019 | 2,023,513.90 | 0.00 | 0.00 | 0.00 | 0.00 | -1,536.65 | 2,021,977.24 |
| 3136FTS67 | 270 | OPER | Fair Value | 02/27/2019 | 1,495,414.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,506.00 | 1,493,908.50 |
| 3136G3Q73 | 291 | CP0650 | Fair Value | 07/26/2019 | 2,933,674.28 | 0.00 | 0.00 | 0.00 | 0.00 | -1,904.00 | 2,931,770.28 |
| 3135G0J95 | 243 | ESF | Fair Value | 10/28/2019 | 1,967,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 1,966,940.00 |
| 3135G0J95 | 244 | ESF | Fair Value | 10/28/2019 | 1,721,947.50 | 0.00 | 0.00 | 0.00 | 0.00 | -875.00 | 1,721,072.50 |
| 3135G0J95 | 251 | ESF | Fair Value | 10/28/2019 | 1,279,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | -650.00 | 1,278,511.00 |
| 3137EADZ9 | 292 | CP0650 | Fair Value | 04/15/2019 | 5,935,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,306.00 | 5,932,110.00 |
| 3137EAED7 | 273 | OPER | Fair Value | 10/12/2018 | 2,979,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.00 | 2,980,149.00 |
| 3134GBG30 | 266 | OPER | Fair Value | 09/27/2019 | 2,968,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,331.00 | 2,962,953.00 |
| 3134G8QE2 | 267 | OPER | Fair Value | 03/29/2019 | 1,487,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,059.00 | 1,486,761.00 |
| 3132X0SB8 | 254 | OPER | Fair Value | 04/19/2018 | 4,997,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 | 4,997,745.00 |
| 880591EQ1 | 274 | OPER | Fair Value | 10/15/2018 | 1,945,808.44 | 0.00 | 0.00 | 0.00 | 0.00 | -1,752.30 | 1,944,056.14 |
| 3133EHP98 | 281 | CP0650 | Fair Value | 11/06/2019 | 3,365,459.40 | 0.00 | 0.00 | 0.00 | 0.00 | -2,696.20 | 3,362,763.20 |
| 3133EHC50 | 275 | OPER | Fair Value | 04/03/2020 | 2,965,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,378.00 | 2,962,401.00 |
| 3133EHB69 | 280 | CP0650 | Fair Value | 06/03/2019 | 4,477,665.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,469.00 | 4,479,134.68 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHS87 | 282 | CP0650 | Fair Value | 11/15/2019 | 3,965,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,540.00 | 3,961,660.00 |
| 3133EHZF3 | 265 | OPER | Fair Value | 06/19/2019 | 4,453,951.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,737.00 | 4,452,214.50 |
| 3133EHP23 | 297 | CP0650 | Fair Value | 02/06/2019 | 5,968,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,486.00 | 5,964,582.00 |
| 3133EHGA5 | 255 | ESF | Fair Value | 10/21/2019 | 2,468,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,775.00 | 2,467,200.00 |
| 3133EFVQ7 | 300 | OPER | Fair Value | 01/22/2019 | 2,002,601.71 | 0.00 | 0.00 | 0.00 | 0.00 | -930.93 | 2,001,670.78 |
| 3130ACJ96 | 298 | OPER | Fair Value | 06/28/2019 | 4,957,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,580.00 | 4,955,125.00 |
| 3130AAJZ2 | 301 | OPER | Fair Value | 04/27/2020 | 2,923,240.95 | 0.00 | 0.00 | 0.00 | 0.00 | -3,320.96 | 2,919,919.99 |
| 3130ACN83 | 299 | OPER | Fair Value | 05/15/2020 | 2,961,108.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,537.00 | 2,957,571.00 |
| 3130ABF92 | 279 | CP0650 | Fair Value | 05/28/2019 | 1,486,909.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,419.00 | 1,485,490.50 |
| 3130AAUE6 | 277 | CP0650 | Fair Value | 02/21/2019 | 2,482,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,495.00 | 2,481,445.00 |
| 313378QK0 | 283 | CP0650 | Fair Value | 03/08/2019 | 4,993,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,825.00 | 4,987,335.00 |
| 3130ACLS1 | 296 | CP0650 | Fair Value | 10/11/2019 | 4,057,806.90 | 0.00 | 0.00 | 0.00 | 0.00 | -5,407.90 | 4,052,399.00 |
| 313380FB8 | 285 | CP0650 | Fair Value | 09/13/2019 | 2,755,677.42 | 0.00 | 0.00 | 0.00 | 0.00 | -2,979.72 | 2,752,697.70 |
| 313379EE5 | 284 | CP0650 | Fair Value | 06/14/2019 | 5,965,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,532.00 | 5,956,926.00 |
| 761157AA4 | 293 | CP0650 | Fair Value | 10/15/2019 | 1,483,357.05 | 0.00 | 0.00 | 0.00 | 0.00 | -8,241.75 | 1,475,115.30 |
| | | | | **Subtotal** | **124,702,609.80** | **0.00** | **0.00** | **0.00** | **0.00** | **-130,166.26** | **124,572,443.54** |
| **Security Type: Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 294 | CP0650 | Fair Value | 12/31/2018 | 5,977,265.64 | 0.00 | 0.00 | 0.00 | 0.00 | -5,156.28 | 5,972,109.36 |
| 912828D80 | 295 | CP0650 | Fair Value | 08/31/2019 | 5,460,898.41 | 0.00 | 0.00 | 0.00 | 0.00 | -7,949.20 | 5,452,949.21 |
| | | | | **Subtotal** | **11,438,164.05** | **0.00** | **0.00** | **0.00** | **0.00** | **-13,105.48** | **11,425,058.57** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | CP0645 | N/A | | 2,048,085.92 | 0.00 | 2,108.94 | 59,969.40 | 0.00 | 0.00 | 1,990,225.46 |
| 999999993 | 18 | DS | N/A | | 120,427,382.12 | 0.00 | 26,568,815.40 | 23,972,690.99 | 0.00 | 0.00 | 123,023,506.53 |
| 999999993 | 181 | CP0646 | N/A | | 3,959,399.20 | 0.00 | 4,081.01 | 11,275.14 | 0.00 | 0.00 | 3,952,205.07 |
| 999999993 | 259 | CP0650 | N/A | | 74,685,103.59 | 0.00 | 76,920.40 | 1,772,220.61 | 0.00 | 0.00 | 72,989,803.38 |
| 999999993 | 16 | OPER | N/A | | 205,115,968.03 | 0.00 | 84,253,932.71 | 32,500,000.00 | 0.00 | 0.00 | 256,869,900.74 |
| 999999993 | 26 | WC | N/A | | 537,135.65 | 0.00 | 376.45 | 200,000.00 | 0.00 | 0.00 | 337,512.10 |
| 999999993 | 213 | CP0647 | N/A | | 8,167,274.99 | 0.00 | 8,415.10 | 104,678.75 | 0.00 | 0.00 | 8,071,011.34 |
| 999999994 | 17 | OPER | N/A | | 53,002,859.42 | 0.00 | 64,026.13 | 0.00 | 0.00 | 0.00 | 53,066,885.55 |
| 999999994 | 25 | WC | N/A | | 3,719,777.98 | 0.00 | 4,493.41 | 0.00 | 0.00 | 0.00 | 3,724,271.39 |
| 999999994 | 19 | DS | N/A | | 611,571.13 | 0.00 | 738.79 | 0.00 | 0.00 | 0.00 | 612,309.92 |
| | | | | **Subtotal** | **472,274,558.03** | **0.00** | **110,983,908.34** | **58,620,834.89** | **0.00** | **0.00** | **524,637,631.48** |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Money Markets** | | | | | | | | | | | |
| 1BB56050 | 107 | CP0650 | Fair Value | | 145,407.14 | 0.00 | 106,354.26 | 0.00 | 0.00 | 0.00 | 251,761.40 |
| 3802 | 1BA79321 | OPER | Fair Value | | 321,115.30 | 0.00 | 28,181.61 | 0.00 | 0.00 | 0.00 | 349,296.91 |
| 72000240 | 198 | OPER | Fair Value | | 20,316,206.83 | 0.00 | 21,819.07 | 0.00 | 0.00 | 0.00 | 20,338,025.90 |
| 72000257A | 236 | CP0647 | Fair Value | | 14,609,574.06 | 0.00 | 15,690.30 | 0.00 | 0.00 | 0.00 | 14,625,264.36 |
| 1514256 | 10396 | CP0650 | Fair Value | | 50,143,310.70 | 0.00 | 66,161.70 | 0.00 | 0.00 | 0.00 | 50,209,472.40 |
| 63621 | 220 | DS | Fair Value | | 15,206,985.67 | 0.00 | 15,152.49 | 0.00 | 0.00 | 0.00 | 15,222,138.16 |
| | | | | **Subtotal** | **100,742,599.70** | **0.00** | **253,359.43** | **0.00** | **0.00** | **0.00** | **100,995,959.13** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | ESF | Fair Value | | 52,561.14 | 0.00 | 46.08 | 0.00 | 0.00 | 0.00 | 52,607.22 |
| | | | | **Subtotal** | **52,561.14** | **0.00** | **46.08** | **0.00** | **0.00** | **0.00** | **52,607.22** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690D | 10397 | OPER | Amortized | 11/28/2018 | 5,106,079.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,106,079.84 |
| 172571152E | 263 | DS | Amortized | 04/19/2018 | 5,131,146.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,131,146.58 |
| 172311617E | 264 | OPER | Amortized | 10/21/2018 | 5,132,766.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,132,766.26 |
| 172275929E | 262 | OPER | Amortized | 10/22/2018 | 5,105,083.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,105,083.79 |
| 220006175B | 256 | OPER | Amortized | 06/23/2018 | 10,173,350.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,173,350.63 |
| | | | | **Subtotal** | **30,648,427.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,648,427.10** |
| | | | | **Total** | **761,614,299.94** | **0.00** | **149,506,485.35** | **105,066,785.34** | **0.00** | **-143,271.74** | **805,910,728.21** |

# Lewisville ISD
# Credit Rating Report
## February 28, 2018
## Sorted by S&P - Maturity Date

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

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 152 | TXPL | 999999993 | 1,990,225.46 | 1,990,225.46 | 1,990,225.46 | AAAm | None | 03/28/2013 | | 1 | 1.344 | 1.344 | 0.25 |
| 16 | TXPL | 999999993 | 256,869,900.74 | 256,869,900.74 | 256,869,900.74 | AAAm | None | 09/01/2006 | | 1 | 1.344 | 1.344 | 31.83 |
| 17 | TXPLPR | 999999994 | 53,066,885.55 | 53,066,885.55 | 53,066,885.55 | AAAm | None | 09/01/2006 | | 1 | 1.575 | 1.575 | 6.58 |
| 18 | TXPL | 999999993 | 123,023,506.53 | 123,023,506.53 | 123,023,506.53 | AAAm | None | 09/01/2006 | | 1 | 1.344 | 1.344 | 15.25 |
| 181 | TXPL | 999999993 | 3,952,205.07 | 3,952,205.07 | 3,952,205.07 | AAAm | None | 11/01/2013 | | 1 | 1.344 | 1.344 | 0.49 |
| 19 | TXPLPR | 999999994 | 612,309.92 | 612,309.92 | 612,309.92 | AAAm | None | 09/01/2006 | | 1 | 1.575 | 1.575 | 0.08 |
| 213 | TXPL | 999999993 | 8,071,011.34 | 8,071,011.34 | 8,071,011.34 | AAAm | None | 10/01/2014 | | 1 | 1.344 | 1.344 | 1.00 |
| 25 | TXPLPR | 999999994 | 3,724,271.39 | 3,724,271.39 | 3,724,271.39 | AAAm | None | 09/01/2006 | | 1 | 1.575 | 1.575 | 0.46 |
| 259 | TXPL | 999999993 | 72,989,803.38 | 72,989,803.38 | 72,989,803.38 | AAAm | None | 08/08/2017 | | 1 | 1.344 | 1.344 | 9.05 |
| 26 | TXPL | 999999993 | 337,512.10 | 337,512.10 | 337,512.10 | AAAm | None | 09/01/2006 | | 1 | 1.344 | 1.344 | 0.04 |
| **SubTotal for AAAm** | | | **524,637,631.48** | **524,637,631.48** | **524,637,631.48** | | | | | **1** | **1.369** | **1.369** | **65.03** |
| 273 | FHLMC | 3137EAED7 | 2,983,500.00 | 2,989,243.36 | 2,980,149.00 | AA+ | Aaa | 11/03/2017 | 10/12/2018 | 225 | 0.875 | 1.465 | 0.37 |
| 274 | TVA | 880591EQ1 | 1,951,147.11 | 1,949,716.24 | 1,944,056.14 | AA+ | Aaa | 11/03/2017 | 10/15/2018 | 228 | 1.750 | 1.523 | 0.24 |
| 268 | FNMA | 3135G0E58 | 4,983,100.00 | 4,988,863.58 | 4,973,250.00 | AA+ | None | 11/03/2017 | 10/19/2018 | 232 | 1.125 | 1.480 | 0.62 |
| 300 | FFCB | 3133EFVQ7 | 2,008,330.35 | 2,010,123.10 | 2,001,670.78 | AA+ | Aaa | 11/03/2017 | 01/22/2019 | 327 | 1.250 | 1.525 | 0.25 |
| 276 | FNMA | 3135G0H63 | 1,036,662.25 | 1,037,282.15 | 1,032,309.88 | AA+ | Aaa | 11/03/2017 | 01/28/2019 | 333 | 1.375 | 1.559 | 0.13 |
| 297 | FFCB | 3133EHP23 | 5,986,050.00 | 5,989,081.19 | 5,964,582.00 | AA+ | Aaa | 11/28/2017 | 02/06/2019 | 342 | 1.500 | 1.699 | 0.74 |
| 277 | FHLB | 3130AAUE6 | 2,487,700.00 | 2,490,282.17 | 2,481,445.00 | AA+ | Aaa | 11/28/2017 | 02/21/2019 | 357 | 1.300 | 1.705 | 0.31 |
| 286 | FNMA | 3135G0J53 | 1,982,560.00 | 1,986,180.36 | 1,978,354.00 | AA+ | Aaa | 11/28/2017 | 02/26/2019 | 362 | 1.000 | 1.711 | 0.25 |
| 270 | FNMA | 3136FTS67 | 1,502,715.00 | 1,502,039.11 | 1,493,908.50 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 363 | 1.700 | 1.560 | 0.19 |
| 271 | FNMA | 3136G2EC7 | 2,318,021.82 | 2,320,007.95 | 2,307,350.13 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 363 | 1.300 | 1.564 | 0.29 |
| 289 | FNMA | 3136FTS67 | 1,499,805.00 | 1,499,845.39 | 1,493,908.50 | AA+ | Aaa | 11/28/2017 | 02/27/2019 | 363 | 1.700 | 1.710 | 0.19 |
| 283 | FHLB | 313378QK0 | 5,009,900.00 | 5,007,898.48 | 4,987,335.00 | AA+ | Aaa | 11/28/2017 | 03/08/2019 | 372 | 1.875 | 1.717 | 0.62 |
| 290 | FNMA | 3136G1FY0 | 2,029,379.26 | 2,031,103.41 | 2,021,977.24 | AA+ | Aaa | 11/28/2017 | 03/13/2019 | 377 | 1.375 | 1.707 | 0.25 |
| 267 | FHLMC | 3134G8QE2 | 1,494,300.00 | 1,495,629.25 | 1,486,761.00 | AA+ | Aaa | 11/03/2017 | 03/29/2019 | 393 | 1.300 | 1.574 | 0.19 |
| 292 | FHLMC | 3137EADZ9 | 5,951,640.00 | 5,960,689.26 | 5,932,110.00 | AA+ | Aaa | 11/28/2017 | 04/15/2019 | 410 | 1.125 | 1.718 | 0.74 |
| 279 | FHLB | 3130ABF92 | 1,492,305.00 | 1,493,630.25 | 1,485,490.50 | AA+ | Aaa | 11/28/2017 | 05/28/2019 | 453 | 1.375 | 1.723 | 0.19 |
| 280 | FFCB | 3133EHB69 | 4,500,383.20 | 4,503,730.65 | 4,479,134.68 | AA+ | Aaa | 11/28/2017 | 06/03/2019 | 459 | 1.450 | 1.742 | 0.56 |
| 284 | FHLB | 313379EE5 | 5,988,480.00 | 5,990,406.91 | 5,956,926.00 | AA+ | Aaa | 11/28/2017 | 06/14/2019 | 470 | 1.625 | 1.751 | 0.74 |
| 265 | FFCB | 3133EHZF3 | 4,483,080.00 | 4,486,487.10 | 4,452,214.50 | AA+ | Aaa | 11/03/2017 | 06/19/2019 | 475 | 1.375 | 1.610 | 0.56 |
| 298 | FHLB | 3130ACJ96 | 4,988,850.00 | 4,991,061.26 | 4,955,125.00 | AA+ | Aaa | 11/03/2017 | 06/28/2019 | 484 | 1.500 | 1.637 | 0.62 |
| 287 | FNMA | 3135G0M26 | 4,637,016.75 | 4,646,034.21 | 4,615,358.72 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 512 | 1.000 | 1.757 | 0.58 |
| 291 | FNMA | 3136G3Q73 | 2,945,309.50 | 2,949,926.92 | 2,931,770.28 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 512 | 1.150 | 1.762 | 0.37 |
| 295 | USTR | 912828D80 | 5,489,902.34 | 5,491,367.37 | 5,452,949.21 | AA+ | Aaa | 11/28/2017 | 08/31/2019 | 548 | 1.625 | 1.731 | 0.68 |
| 285 | FHLB | 313380FB8 | 2,769,772.50 | 2,772,689.02 | 2,752,697.70 | AA+ | Aaa | 11/28/2017 | 09/13/2019 | 561 | 1.375 | 1.788 | 0.34 |

# Lewisville ISD
## Credit Rating Report
## Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 266 | FHLMC | 3134GBG30 | 2,990,700.00 | 2,992,304.39 | 2,962,953.00 | AA+ | Aaa | 11/03/2017 | 09/27/2019 | 575 | 1.500 | 1.666 | 0.37 |
| 288 | FNMA | 3135G0Q30 | 2,967,660.00 | 2,972,223.92 | 2,949,348.00 | AA+ | Aaa | 11/28/2017 | 09/27/2019 | 575 | 1.180 | 1.781 | 0.37 |
| 296 | FHLB | 3130ACLS1 | 4,081,927.20 | 4,084,424.63 | 4,052,399.00 | AA+ | Aaa | 11/28/2017 | 10/11/2019 | 589 | 1.550 | 1.790 | 0.51 |
| 255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,498,156.25 | 2,467,200.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 599 | 1.440 | 1.486 | 0.31 |
| 243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,966,940.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 606 | 1.350 | 1.332 | 0.25 |
| 244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,494.08 | 1,721,072.50 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 606 | 1.350 | 1.332 | 0.22 |
| 251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,278,511.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 606 | 1.350 | 1.350 | 0.16 |
| 281 | FFCB | 3133EHP98 | 3,386,978.00 | 3,388,713.02 | 3,362,763.20 | AA+ | Aaa | 11/28/2017 | 11/06/2019 | 615 | 1.600 | 1.802 | 0.42 |
| 282 | FFCB | 3133EHS87 | 3,988,428.00 | 3,989,950.20 | 3,961,660.00 | AA+ | Aaa | 11/28/2017 | 11/15/2019 | 624 | 1.650 | 1.800 | 0.49 |
| 275 | FFCB | 3133EHC50 | 2,992,500.00 | 2,993,517.24 | 2,962,401.00 | AA+ | Aaa | 11/03/2017 | 04/03/2020 | 764 | 1.680 | 1.786 | 0.37 |
| 301 | FHLB | 3130AAJZ2 | 2,961,374.25 | 2,961,522.84 | 2,919,919.99 | AA+ | Aaa | 11/03/2017 | 04/27/2020 | 788 | 1.750 | 1.766 | 0.37 |
| 299 | FHLB | 3130ACN83 | 2,996,040.00 | 2,996,552.37 | 2,957,571.00 | AA+ | Aaa | 11/03/2017 | 05/15/2020 | 806 | 1.700 | 1.753 | 0.37 |
| 272 | FNMA | 3136G4PJ6 | 4,993,500.00 | 4,994,223.58 | 4,914,490.00 | AA+ | Aaa | 11/03/2017 | 10/13/2020 | 957 | 1.850 | 1.743 | 0.62 |
| 269 | FNMA | 3135G0T37 | 4,996,250.00 | 4,996,662.01 | 4,914,470.00 | AA+ | Aaa | 11/03/2017 | 10/27/2020 | 971 | 1.900 | 1.926 | 0.62 |
| **SubTotal for AA+** | | | **124,424,705.03** | **124,502,063.22** | **123,552,532.45** | | | | | **520** | **1.464** | **1.687** | **15.47** |
| 10396 | NEXB | 1514256 | 50,209,472.40 | 50,209,472.40 | 50,209,472.40 | None | None | 11/30/2017 | | 1 | 1.730 | 1.730 | 6.22 |
| 105 | WF | 3173 | 12,955,529.40 | 12,955,529.40 | 12,955,529.40 | None | None | 06/01/2011 | | 1 | | | 1.61 |
| 106 | WF | 7958 | 62,134.19 | 62,134.19 | 62,134.19 | None | None | 06/01/2011 | | 1 | | | 0.01 |
| 107 | WF | 1BB56050 | 251,761.40 | 251,761.40 | 251,761.40 | None | None | 12/01/2017 | | 1 | 1.260 | 1.260 | 0.03 |
| 115 | WF | 1250 | 139,805.75 | 139,805.75 | 139,805.75 | None | None | 11/01/2011 | | 1 | | | 0.02 |
| 116 | WF | 1112 | 421,131.83 | 421,131.83 | 421,131.83 | None | None | 11/01/2011 | | 1 | | | 0.05 |
| 198 | EWB | 72000240 | 20,338,025.90 | 20,338,025.90 | 20,338,025.90 | None | None | 09/01/2016 | | 1 | 1.410 | 1.410 | 2.52 |
| 1BA79321 | WF | 3802 | 349,296.91 | 349,296.91 | 349,296.91 | None | None | 11/01/2017 | | 1 | 1.260 | 1.260 | 0.04 |
| 220 | FIRST | 63621 | 15,222,138.16 | 15,222,138.16 | 15,222,138.16 | None | None | 09/01/2016 | | 1 | 1.299 | 1.299 | 1.89 |
| 236 | EWB | 72000257A | 14,625,264.36 | 14,625,264.36 | 14,625,264.36 | None | None | 09/01/2016 | | 1 | 1.410 | 1.410 | 1.81 |
| 250 | BOT | JAG081829 | 52,607.22 | 52,607.22 | 52,607.22 | None | None | 09/20/2016 | | 1 | 0.911 | 0.911 | 0.01 |
| 254 | FAMC | 3132X0SB8 | 5,000,000.00 | 5,000,000.00 | 4,997,745.00 | None | None | 04/19/2017 | 04/19/2018 | 49 | 1.250 | 1.250 | 0.62 |
| 263 | EWB | 172571152E | 5,131,146.58 | 5,131,146.58 | 5,131,146.58 | None | None | 10/21/2017 | 04/19/2018 | 49 | 1.420 | 1.420 | 0.64 |
| 256 | INDEPB | 220006175B | 10,173,350.63 | 10,173,350.63 | 10,173,350.63 | None | None | 06/23/2017 | 06/23/2018 | 114 | 1.250 | 1.250 | 1.26 |
| 264 | EWB | 172311617E | 5,132,766.26 | 5,132,766.26 | 5,132,766.26 | None | None | 10/21/2017 | 10/21/2018 | 234 | 1.580 | 1.580 | 0.64 |
| 262 | EWB | 172275929E | 5,105,083.79 | 5,105,083.79 | 5,105,083.79 | None | None | 10/22/2017 | 10/22/2018 | 235 | 1.580 | 1.580 | 0.63 |
| 10397 | EWB | 172535690D | 5,106,079.84 | 5,106,079.84 | 5,106,079.84 | None | None | 11/28/2017 | 11/28/2018 | 272 | 1.760 | 1.760 | 0.63 |
| 294 | USTR | 912828A75 | 5,989,218.75 | 5,991,737.99 | 5,972,109.36 | None | Aaa | 11/28/2017 | 12/31/2018 | 305 | 1.500 | 1.667 | 0.74 |
| 293 | REFCO | 761157AA4 | 1,506,681.00 | 1,485,157.61 | 1,475,115.30 | None | Aaa | 11/28/2017 | 10/15/2019 | 593 | 8.125 | 1.818 | 0.18 |
| **SubTotal for No Specified Rating** | | | **157,771,494.37** | **157,752,490.22** | **157,720,564.28** | | | | | **52** | **1.453** | **1.400** | **19.55** |

# Lewisville ISD
# Inventory by Maturity Report
# February 28, 2018

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3132X0SB8 | 254 | OPER | FAC | Federal Agricultural Mtg | 04/19/2017 | 5,000,000.00 | 1.250 | 04/19/2018 | 5,000,000.00 | 365 | 5,000,000.00 | 1.233 | 1.250 | 49 |
| 172571152E | 263 | DS | RR5 | East West Bank | 10/21/2017 | 5,131,146.58 | 1.420 | 04/19/2018 | 5,131,146.58 | 180 | 5,131,146.58 | 1.401 | 1.420 | 49 |
| 220006175B | 256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,173,350.63 | 1.250 | 06/23/2018 | 10,173,350.63 | 365 | 10,173,350.63 | 1.233 | 1.250 | 114 |
| 3137EAED7 | 273 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,989,243.36 | 0.875 | 10/12/2018 | 3,000,000.00 | 343 | 3,000,000.00 | 1.445 | 1.465 | 225 |
| 880591EQ1 | 274 | OPER | FAC | Tennessee Valley Authority | 11/03/2017 | 1,949,716.24 | 1.750 | 10/15/2018 | 1,947,000.00 | 346 | 1,947,000.00 | 1.502 | 1.523 | 228 |
| 3135G0E58 | 268 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,988,863.58 | 1.125 | 10/19/2018 | 5,000,000.00 | 350 | 5,000,000.00 | 1.460 | 1.480 | 232 |
| 172311617E | 264 | OPER | RR5 | East West Bank | 10/21/2017 | 5,132,766.26 | 1.580 | 10/21/2018 | 5,132,766.26 | 365 | 5,132,766.26 | 1.558 | 1.580 | 234 |
| 172275929E | 262 | OPER | RR5 | East West Bank | 10/22/2017 | 5,105,083.79 | 1.580 | 10/22/2018 | 5,105,083.79 | 365 | 5,105,083.79 | 1.558 | 1.580 | 235 |
| 172535690D | 10397 | OPER | RR5 | East West Bank | 11/28/2017 | 5,106,079.84 | 1.760 | 11/28/2018 | 5,106,079.84 | 365 | 5,106,079.84 | 1.736 | 1.760 | 272 |
| 912828A75 | 294 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,991,737.99 | 1.500 | 12/31/2018 | 6,000,000.00 | 398 | 6,000,000.00 | 1.644 | 1.667 | 305 |
| 3133EFVQ7 | 300 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,010,123.10 | 1.250 | 01/22/2019 | 2,015,000.00 | 445 | 2,015,000.00 | 1.504 | 1.525 | 327 |
| 3135G0H63 | 276 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,037,282.15 | 1.375 | 01/28/2019 | 1,039,000.00 | 451 | 1,039,000.00 | 1.538 | 1.559 | 333 |
| 3133EHP23 | 297 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 5,989,081.19 | 1.500 | 02/06/2019 | 6,000,000.00 | 435 | 6,000,000.00 | 1.675 | 1.699 | 342 |
| 3130AAUE6 | 277 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,490,282.17 | 1.300 | 02/21/2019 | 2,500,000.00 | 450 | 2,500,000.00 | 1.682 | 1.705 | 357 |
| 3135G0J53 | 286 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,986,180.36 | 1.000 | 02/26/2019 | 2,000,000.00 | 455 | 2,000,000.00 | 1.687 | 1.711 | 362 |
| 3136FTS67 | 270 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,502,039.11 | 1.700 | 02/27/2019 | 1,500,000.00 | 481 | 1,500,000.00 | 1.539 | 1.560 | 363 |
| 3136G2EC7 | 271 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 2,320,007.95 | 1.300 | 02/27/2019 | 2,326,000.00 | 481 | 2,326,000.00 | 1.542 | 1.564 | 363 |
| 3136FTS67 | 289 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,499,845.39 | 1.700 | 02/27/2019 | 1,500,000.00 | 456 | 1,500,000.00 | 1.686 | 1.710 | 363 |
| 313378QK0 | 283 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,007,898.48 | 1.875 | 03/08/2019 | 5,000,000.00 | 465 | 5,000,000.00 | 1.693 | 1.717 | 372 |
| 3136G1FY0 | 290 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,031,103.41 | 1.375 | 03/13/2019 | 2,038,000.00 | 470 | 2,038,000.00 | 1.684 | 1.707 | 377 |
| 3134G8QE2 | 267 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 1,495,629.25 | 1.300 | 03/29/2019 | 1,500,000.00 | 511 | 1,500,000.00 | 1.553 | 1.574 | 393 |
| 3137EADZ9 | 292 | CP0650 | FAC | Federal Home Loan Mtg | 11/28/2017 | 5,960,689.26 | 1.125 | 04/15/2019 | 6,000,000.00 | 503 | 6,000,000.00 | 1.694 | 1.718 | 410 |
| 3130ABF92 | 279 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 1,493,630.25 | 1.375 | 05/28/2019 | 1,500,000.00 | 546 | 1,500,000.00 | 1.699 | 1.723 | 453 |
| 3133EHB69 | 280 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 4,503,730.65 | 1.450 | 06/03/2019 | 4,520,000.00 | 552 | 4,520,000.00 | 1.718 | 1.742 | 459 |
| 313379EE5 | 284 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,990,406.91 | 1.625 | 06/14/2019 | 6,000,000.00 | 563 | 6,000,000.00 | 1.727 | 1.751 | 470 |
| 3133EHZF3 | 265 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 4,486,487.10 | 1.375 | 06/19/2019 | 4,500,000.00 | 593 | 4,500,000.00 | 1.588 | 1.610 | 475 |
| 3130ACJ96 | 298 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 4,991,061.26 | 1.500 | 06/28/2019 | 5,000,000.00 | 602 | 5,000,000.00 | 1.615 | 1.637 | 484 |
| 3135G0M26 | 287 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 4,646,034.21 | 1.000 | 07/26/2019 | 4,695,000.00 | 605 | 4,695,000.00 | 1.733 | 1.757 | 512 |
| 3136G3Q73 | 291 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,949,926.92 | 1.150 | 07/26/2019 | 2,975,000.00 | 605 | 2,975,000.00 | 1.738 | 1.762 | 512 |
| 912828D80 | 295 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,491,367.37 | 1.625 | 08/31/2019 | 5,500,000.00 | 641 | 5,500,000.00 | 1.707 | 1.731 | 548 |
| 313380FB8 | 285 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,772,689.02 | 1.375 | 09/13/2019 | 2,790,000.00 | 654 | 2,790,000.00 | 1.763 | 1.788 | 561 |
| 3134GBG30 | 266 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,992,304.39 | 1.500 | 09/27/2019 | 3,000,000.00 | 693 | 3,000,000.00 | 1.643 | 1.666 | 575 |
| 3135G0Q30 | 288 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,972,223.92 | 1.180 | 09/27/2019 | 3,000,000.00 | 668 | 3,000,000.00 | 1.756 | 1.781 | 575 |
| 3130ACLS1 | 296 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 4,084,424.63 | 1.550 | 10/11/2019 | 4,100,000.00 | 682 | 4,100,000.00 | 1.766 | 1.790 | 589 |
| 761157AA4 | 293 | CP0650 | FAC | Resolution Funding Corp | 11/28/2017 | 1,485,157.61 | 8.125 | 10/15/2019 | 1,350,000.00 | 686 | 1,350,000.00 | 1.793 | 1.818 | 593 |
| 3133EHGA5 | 255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,498,156.25 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 599 |

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3135G0J95 | 243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 606 |
| 3135G0J95 | 244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,494.08 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 606 |
| 3135G0J95 | 251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 606 |
| 3133EHP98 | 281 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,388,713.02 | 1.600 | 11/06/2019 | 3,400,000.00 | 708 | 3,400,000.00 | 1.777 | 1.802 | 615 |
| 3133EHS87 | 282 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,989,950.20 | 1.650 | 11/15/2019 | 4,000,000.00 | 717 | 4,000,000.00 | 1.776 | 1.800 | 624 |
| 3133EHC50 | 275 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,993,517.24 | 1.680 | 04/03/2020 | 3,000,000.00 | 882 | 3,000,000.00 | 1.761 | 1.786 | 764 |
| 3130AAJZ2 | 301 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,961,522.84 | 1.750 | 04/27/2020 | 2,962,500.00 | 906 | 2,962,500.00 | 1.741 | 1.766 | 788 |
| 3130ACN83 | 299 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,996,552.37 | 1.700 | 05/15/2020 | 3,000,000.00 | 924 | 3,000,000.00 | 1.729 | 1.753 | 806 |
| 3136G4PJ6 | 272 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,994,223.58 | 1.850 | 10/13/2020 | 5,000,000.00 | 1,075 | 5,000,000.00 | 1.719 | 1.743 | 957 |
| 3135G0T37 | 269 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,996,662.01 | 1.900 | 10/27/2020 | 5,000,000.00 | 1,089 | 5,000,000.00 | 1.900 | 1.926 | 971 |
| | | | | | **Subtotal and Average** | **167,627,385.92** | | | **167,855,927.10** | | **167,855,927.10** | **1.613** | **1.636** | **434** |
| | | | | | **Net Maturities and Average** | **167,627,385.92** | | | **167,855,927.10** | | **167,855,927.10** | **1.613** | **1.636** | **434** |

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

# Lewisville ISD
## Unrealized Gains and Losses
### Sorted By Investment Type
### Open Positions through February 28, 2018

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 254 | FAC | 04/19/2017 | 5,000,000.00 | 04/19/2018 | 365 | 5,000,000.00 | 4,997,745.00 | -2,255.00 | 54,166.67 | 51,911.67 | 1.199 |
| Federal Agricultural Mtg Corp | | | 1.250 | | 316 | | 02/28/2018 | | | | |
| 273 | FAC | 11/03/2017 | 3,000,000.00 | 10/12/2018 | 343 | 2,989,243.36 | 2,980,149.00 | -9,094.36 | 14,347.53 | 5,253.17 | 0.544 |
| Federal Home Loan Mtg Corp | | | 0.875 | | 118 | | 02/28/2018 | | | | |
| 274 | FAC | 11/03/2017 | 1,947,000.00 | 10/15/2018 | 346 | 1,949,716.24 | 1,944,056.14 | -5,660.10 | 9,737.33 | 4,077.23 | 0.647 |
| Tennessee Valley Authority | | | 1.750 | | 118 | | 02/28/2018 | | | | |
| 268 | FAC | 11/03/2017 | 5,000,000.00 | 10/19/2018 | 350 | 4,988,863.58 | 4,973,250.00 | -15,613.58 | 24,201.08 | 8,587.50 | 0.532 |
| Federal National Mtg Assn | | | 1.125 | | 118 | | 02/28/2018 | | | | |
| 300 | FAC | 11/03/2017 | 2,015,000.00 | 01/22/2019 | 445 | 2,010,123.10 | 2,001,670.78 | -8,452.32 | 10,048.66 | 1,596.34 | 0.246 |
| Federal Farm Credit Bank | | | 1.250 | | 118 | | 02/28/2018 | | | | |
| 276 | FAC | 11/03/2017 | 1,039,000.00 | 01/28/2019 | 451 | 1,037,282.15 | 1,032,309.88 | -4,972.27 | 5,302.62 | 330.35 | 0.099 |
| Federal National Mtg Assn | | | 1.375 | | 118 | | 02/28/2018 | | | | |
| 297 | FAC | 11/28/2017 | 6,000,000.00 | 02/06/2019 | 435 | 5,989,081.19 | 5,964,582.00 | -24,499.19 | 26,281.19 | 1,782.00 | 0.117 |
| Federal Farm Credit Bank | | | 1.500 | | 93 | | 02/28/2018 | | | | |
| 277 | FAC | 11/28/2017 | 2,500,000.00 | 02/21/2019 | 450 | 2,490,282.17 | 2,481,445.00 | -8,837.17 | 10,978.01 | 2,140.84 | 0.337 |
| Federal Home Loan Bank | | | 1.300 | | 93 | | 02/28/2018 | | | | |
| 286 | FAC | 11/28/2017 | 2,000,000.00 | 02/26/2019 | 455 | 1,986,180.36 | 1,978,354.00 | -7,826.36 | 8,787.03 | 960.67 | 0.190 |
| Federal National Mtg Assn | | | 1.000 | | 93 | | 02/28/2018 | | | | |
| 270 | FAC | 11/03/2017 | 1,500,000.00 | 02/27/2019 | 481 | 1,502,039.11 | 1,493,908.50 | -8,130.61 | 7,682.44 | -448.17 | -0.092 |
| Federal National Mtg Assn | | | 1.700 | | 118 | | 02/28/2018 | | | | |
| 271 | FAC | 11/03/2017 | 2,326,000.00 | 02/27/2019 | 481 | 2,320,007.95 | 2,307,350.13 | -12,657.82 | 11,897.48 | -760.34 | -0.101 |
| Federal National Mtg Assn | | | 1.300 | | 118 | | 02/28/2018 | | | | |
| 289 | FAC | 11/28/2017 | 1,500,000.00 | 02/27/2019 | 456 | 1,499,845.39 | 1,493,908.50 | -5,936.89 | 6,627.89 | 691.00 | 0.181 |
| Federal National Mtg Assn | | | 1.700 | | 93 | | 02/28/2018 | | | | |
| 283 | FAC | 11/28/2017 | 5,000,000.00 | 03/08/2019 | 465 | 5,007,898.48 | 4,987,335.00 | -20,563.48 | 22,217.23 | 1,653.75 | 0.130 |
| Federal Home Loan Bank | | | 1.875 | | 93 | | 02/28/2018 | | | | |
| 290 | FAC | 11/28/2017 | 2,038,000.00 | 03/13/2019 | 470 | 2,031,103.41 | 2,021,977.24 | -9,126.17 | 8,963.30 | -162.87 | -0.031 |
| Federal National Mtg Assn | | | 1.375 | | 93 | | 02/28/2018 | | | | |
| 267 | FAC | 11/03/2017 | 1,500,000.00 | 03/29/2019 | 511 | 1,495,629.25 | 1,486,761.00 | -8,868.25 | 7,720.91 | -1,147.34 | -0.237 |
| Federal Home Loan Mtg Corp | | | 1.300 | | 118 | | 02/28/2018 | | | | |
| 292 | FAC | 11/28/2017 | 6,000,000.00 | 04/15/2019 | 503 | 5,960,689.26 | 5,932,110.00 | -28,579.26 | 26,486.76 | -2,092.50 | -0.138 |
| Federal Home Loan Mtg Corp | | | 1.125 | | 93 | | 02/28/2018 | | | | |
| 279 | FAC | 11/28/2017 | 1,500,000.00 | 05/28/2019 | 546 | 1,493,630.25 | 1,485,490.50 | -8,139.75 | 6,653.38 | -1,486.37 | -0.391 |
| Federal Home Loan Bank | | | 1.375 | | 93 | | 02/28/2018 | | | | |

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 280 | FAC | 11/28/2017 | 4,520,000.00 | 06/03/2019 | 552 | 4,503,730.65 | 4,479,134.68 | -24,595.97 | 20,278.61 | -4,317.36 | -0.376 |
| Federal Farm Credit Bank | | | 1.450 | | 93 | | 02/28/2018 | | | | |
| 284 | FAC | 11/28/2017 | 6,000,000.00 | 06/14/2019 | 563 | 5,990,406.91 | 5,956,926.00 | -33,480.91 | 27,114.41 | -6,366.50 | -0.417 |
| Federal Home Loan Bank | | | 1.625 | | 93 | | 02/28/2018 | | | | |
| 265 | FAC | 11/03/2017 | 4,500,000.00 | 06/19/2019 | 593 | 4,486,487.10 | 4,452,214.50 | -34,272.60 | 23,688.35 | -10,584.25 | -0.730 |
| Federal Farm Credit Bank | | | 1.375 | | 118 | | 02/28/2018 | | | | |
| 298 | FAC | 11/03/2017 | 5,000,000.00 | 06/28/2019 | 602 | 4,991,061.26 | 4,955,125.00 | -35,936.26 | 26,794.60 | -9,141.66 | -0.567 |
| Federal Home Loan Bank | | | 1.500 | | 118 | | 02/28/2018 | | | | |
| 287 | FAC | 11/28/2017 | 4,695,000.00 | 07/26/2019 | 605 | 4,646,034.21 | 4,615,358.72 | -30,675.49 | 21,146.21 | -9,529.28 | -0.805 |
| Federal National Mtg Assn | | | 1.000 | | 93 | | 02/28/2018 | | | | |
| 291 | FAC | 11/28/2017 | 2,975,000.00 | 07/26/2019 | 605 | 2,949,926.92 | 2,931,770.28 | -18,156.64 | 13,455.65 | -4,700.99 | -0.625 |
| Federal National Mtg Assn | | | 1.150 | | 93 | | 02/28/2018 | | | | |
| 285 | FAC | 11/28/2017 | 2,790,000.00 | 09/13/2019 | 654 | 2,772,689.02 | 2,752,697.70 | -19,991.32 | 12,826.83 | -7,164.49 | -1.014 |
| Federal Home Loan Bank | | | 1.375 | | 93 | | 02/28/2018 | | | | |
| 266 | FAC | 11/03/2017 | 3,000,000.00 | 09/27/2019 | 693 | 2,992,304.39 | 2,962,953.00 | -29,351.39 | 16,354.39 | -12,997.00 | -1.344 |
| Federal Home Loan Mtg Corp | | | 1.500 | | 118 | | 02/28/2018 | | | | |
| 288 | FAC | 11/28/2017 | 3,000,000.00 | 09/27/2019 | 668 | 2,972,223.92 | 2,949,348.00 | -22,875.92 | 13,708.92 | -9,167.00 | -1.210 |
| Federal National Mtg Assn | | | 1.180 | | 93 | | 02/28/2018 | | | | |
| 296 | FAC | 11/28/2017 | 4,100,000.00 | 10/11/2019 | 682 | 4,084,424.63 | 4,052,399.00 | -32,025.63 | 18,914.51 | -13,111.12 | -1.260 |
| Federal Home Loan Bank | | | 1.550 | | 93 | | 02/28/2018 | | | | |
| 293 | FAC | 11/28/2017 | 1,350,000.00 | 10/15/2019 | 686 | 1,485,157.61 | 1,475,115.30 | -10,042.31 | 6,812.55 | -3,229.76 | -0.854 |
| Resolution Funding Corp | | | 8.125 | | 93 | | 02/28/2018 | | | | |
| 255 | FAC | 06/21/2017 | 2,500,000.00 | 10/21/2019 | 852 | 2,498,156.25 | 2,467,200.00 | -30,956.25 | 25,781.25 | -5,175.00 | -0.299 |
| Federal Farm Credit Bank | | | 1.440 | | 253 | | 02/28/2018 | | | | |
| 243 | FAC | 08/05/2016 | 2,000,000.00 | 10/28/2019 | 1,179 | 2,000,000.00 | 1,966,940.00 | -33,060.00 | 41,350.00 | 8,290.00 | 0.264 |
| Federal National Mtg Assn | | | 1.350 | | 573 | | 02/28/2018 | | | | |
| 244 | FAC | 08/05/2016 | 1,750,000.00 | 10/28/2019 | 1,179 | 1,750,494.08 | 1,721,072.50 | -29,421.58 | 36,675.33 | 7,253.75 | 0.264 |
| Federal National Mtg Assn | | | 1.350 | | 573 | | 02/28/2018 | | | | |
| 251 | FAC | 11/14/2016 | 1,300,000.00 | 10/28/2019 | 1,078 | 1,300,000.00 | 1,278,511.00 | -21,489.00 | 22,766.25 | 1,277.25 | 0.076 |
| Federal National Mtg Assn | | | 1.350 | | 472 | | 02/28/2018 | | | | |
| 281 | FAC | 11/28/2017 | 3,400,000.00 | 11/06/2019 | 708 | 3,388,713.02 | 3,362,763.20 | -25,949.82 | 15,788.36 | -10,161.46 | -1.177 |
| Federal Farm Credit Bank | | | 1.600 | | 93 | | 02/28/2018 | | | | |
| 282 | FAC | 11/28/2017 | 4,000,000.00 | 11/15/2019 | 717 | 3,989,950.20 | 3,961,660.00 | -28,290.20 | 18,572.20 | -9,718.00 | -0.956 |
| Federal Farm Credit Bank | | | 1.650 | | 93 | | 02/28/2018 | | | | |
| 275 | FAC | 11/03/2017 | 3,000,000.00 | 04/03/2020 | 882 | 2,993,517.24 | 2,962,401.00 | -31,116.24 | 17,537.24 | -13,579.00 | -1.403 |
| Federal Farm Credit Bank | | | 1.680 | | 118 | | 02/28/2018 | | | | |
| 301 | FAC | 11/03/2017 | 2,962,500.00 | 04/27/2020 | 906 | 2,961,522.84 | 2,919,919.99 | -41,602.85 | 17,141.82 | -24,461.03 | -2.555 |
| Federal Home Loan Bank | | | 1.750 | | 118 | | 02/28/2018 | | | | |

## Unrealized Gains and Losses

### Open Positions through February 28, 2018



| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 299 | FAC | 11/03/2017 | 3,000,000.00 | 05/15/2020 | 924 | 2,996,552.37 | 2,957,571.00 | -38,981.37 | 17,229.04 | -21,752.33 | -2.245 |
| Federal Home Loan Bank | | | 1.700 | | 118 | | 02/28/2018 | | | | |
| 272 | FAC | 11/03/2017 | 5,000,000.00 | 10/13/2020 | 1,075 | 4,994,223.58 | 4,914,490.00 | -79,733.58 | 31,043.02 | -48,690.56 | -3.016 |
| Federal National Mtg Assn | | | 1.850 | | 118 | | 02/28/2018 | | | | |
| 269 | FAC | 11/03/2017 | 5,000,000.00 | 10/27/2020 | 1,089 | 4,996,662.01 | 4,914,470.00 | -82,192.01 | 31,550.90 | -50,641.11 | -3.135 |
| Federal National Mtg Assn | | | 1.900 | | 118 | | 02/28/2018 | | | | |
| | | | Federal Agency Coupon Securities | | Subtotals | **125,495,853.46** | **124,572,443.54** | **-923,409.92** | **738,629.95** | **-184,779.97** | **-0.611** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 294 | TRC | 11/28/2017 | 6,000,000.00 | 12/31/2018 | 398 | 5,991,737.99 | 5,972,109.36 | -19,628.63 | 25,507.02 | 5,878.39 | 0.385 |
| U.S. Treasury | | | 1.500 | | 93 | | 02/28/2018 | | | | |
| 295 | TRC | 11/28/2017 | 5,500,000.00 | 08/31/2019 | 641 | 5,491,367.37 | 5,452,949.21 | -38,418.16 | 24,421.99 | -13,996.17 | -1.000 |
| U.S. Treasury | | | 1.625 | | 93 | | 02/28/2018 | | | | |
| | | | Treasury Coupon Securities | | Subtotals | **11,483,105.36** | **11,425,058.57** | **-58,046.79** | **49,929.01** | **-8,117.78** | **-0.277** |
| | | | | **Total Current Bond Positions** | | **136,978,958.82** | **135,997,502.11** | **-981,456.71** | **788,558.96** | **-192,897.75** | **-0.583** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-981,456.71** | **788,558.96** | **-192,897.75** | **-0.583** |

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

# Lewisville ISD
## Texas Compliance Change in Val Report
### Sorted by Fund
### February 1, 2018 - February 28, 2018

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 152 | TXPL | CP0645 | 03/28/2013 | 2,108.94 | 2,048,085.92 | 2,108.94 | 59,969.40 | -57,860.46 | 1,990,225.46 |
| 999999993 | 1,990,225.46 | 1.343 | / / | 2,108.94 | 2,048,085.92 | 2,108.94 | 59,969.40 | -57,860.46 | 1,990,225.46 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 2,108.94 | 2,048,085.92 | 2,108.94 | 59,969.40 | -57,860.46 | 1,990,225.46 |
| | | | | 2,108.94 | 2,048,085.92 | 2,108.94 | 59,969.40 | -57,860.46 | 1,990,225.46 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 181 | TXPL | CP0646 | 11/01/2013 | 4,081.01 | 3,959,399.20 | 4,081.01 | 11,275.14 | -7,194.13 | 3,952,205.07 |
| 999999993 | 3,952,205.07 | 1.343 | / / | 4,081.01 | 3,959,399.20 | 4,081.01 | 11,275.14 | -7,194.13 | 3,952,205.07 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 4,081.01 | 3,959,399.20 | 4,081.01 | 11,275.14 | -7,194.13 | 3,952,205.07 |
| | | | | 4,081.01 | 3,959,399.20 | 4,081.01 | 11,275.14 | -7,194.13 | 3,952,205.07 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 213 | TXPL | CP0647 | 10/01/2014 | 8,415.10 | 8,167,274.99 | 8,415.10 | 104,678.75 | -96,263.65 | 8,071,011.34 |
| 999999993 | 8,071,011.34 | 1.343 | / / | 8,415.10 | 8,167,274.99 | 8,415.10 | 104,678.75 | -96,263.65 | 8,071,011.34 |
| 236 | EWB | CP0647 | 09/01/2016 | 15,690.30 | 14,609,574.06 | 15,690.30 | 0.00 | 15,690.30 | 14,625,264.36 |
| 72000257A | 14,625,264.36 | 1.410 | / / | 15,690.30 | 14,609,574.06 | 15,690.30 | 0.00 | 15,690.30 | 14,625,264.36 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 24,105.40 | 22,776,849.05 | 24,105.40 | 104,678.75 | -80,573.35 | 22,696,275.70 |
| | | | | 24,105.40 | 22,776,849.05 | 24,105.40 | 104,678.75 | -80,573.35 | 22,696,275.70 |
| **Fund: Capital Projects #65** | | | | | | | | | |
| 10396 | NEXB | CP0650 | 11/30/2017 | 66,161.70 | 50,143,310.70 | 66,161.70 | 0.00 | 66,161.70 | 50,209,472.40 |
| 1514256 | 50,209,472.40 | 1.730 | / / | 66,161.70 | 50,143,310.70 | 66,161.70 | 0.00 | 66,161.70 | 50,209,472.40 |
| 107 | WF | CP0650 | 12/01/2017 | 166.76 | 145,407.14 | 106,354.26 | 0.00 | 106,354.26 | 251,761.40 |
| 1BB56050 | 251,761.40 | 1.260 | / / | 166.76 | 145,407.14 | 106,354.26 | 0.00 | 106,354.26 | 251,761.40 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 259 | TXPL | CP0650 | 08/08/2017 | 76,920.40 | 74,685,103.59 | 76,920.40 | 1,772,220.61 | -1,695,300.21 | 72,989,803.38 |
| 999999993 | 72,989,803.38 | 1.343 | / / | 76,920.40 | 74,685,103.59 | 76,920.40 | 1,772,220.61 | -1,695,300.21 | 72,989,803.38 |
| 277 | FHLB | CP0650 | 11/28/2017 | 2,708.34 | 2,489,449.21 | 0.00 | 0.00 | 832.96 | 2,490,282.17 |
| 3130AAUE6 | 2,500,000.00 | 1.705 | 02/21/2019 | 7,493.06 | 2,482,940.00 | 0.00 | 0.00 | -1,495.00 | 2,481,445.00 |
| 279 | FHLB | CP0650 | 11/28/2017 | 1,718.75 | 1,493,202.75 | 0.00 | 0.00 | 427.50 | 1,493,630.25 |
| 3130ABF92 | 1,500,000.00 | 1.722 | 05/28/2019 | 0.00 | 1,486,909.50 | 0.00 | 0.00 | -1,419.00 | 1,485,490.50 |
| 280 | FFCB | CP0650 | 11/28/2017 | 5,461.66 | 4,502,650.83 | 0.00 | 0.00 | 1,079.82 | 4,503,730.65 |
| 3133EHB69 | 4,520,000.00 | 1.741 | 06/03/2019 | 0.00 | 4,477,665.68 | 0.00 | 0.00 | 1,469.00 | 4,479,134.68 |
| 281 | FFCB | CP0650 | 11/28/2017 | 4,533.34 | 3,388,153.34 | 0.00 | 0.00 | 559.68 | 3,388,713.02 |
| 3133EHP98 | 3,400,000.00 | 1.801 | 11/06/2019 | 0.00 | 3,365,459.40 | 0.00 | 0.00 | -2,696.20 | 3,362,763.20 |
| 282 | FFCB | CP0650 | 11/28/2017 | 5,500.00 | 3,989,459.17 | 0.00 | 0.00 | 491.03 | 3,989,950.20 |
| 3133EHS87 | 4,000,000.00 | 1.800 | 11/15/2019 | 0.00 | 3,965,200.00 | 0.00 | 0.00 | -3,540.00 | 3,961,660.00 |
| 283 | FHLB | CP0650 | 11/28/2017 | 7,812.50 | 5,008,544.13 | 0.00 | 0.00 | -645.65 | 5,007,898.48 |
| 313378QK0 | 5,000,000.00 | 1.716 | 03/08/2019 | 0.00 | 4,993,160.00 | 0.00 | 0.00 | -5,825.00 | 4,987,335.00 |
| 284 | FHLB | CP0650 | 11/28/2017 | 8,125.00 | 5,989,785.32 | 0.00 | 0.00 | 621.59 | 5,990,406.91 |
| 313379EE5 | 6,000,000.00 | 1.751 | 06/14/2019 | 0.00 | 5,965,458.00 | 0.00 | 0.00 | -8,532.00 | 5,956,926.00 |
| 285 | FHLB | CP0650 | 11/28/2017 | 3,196.87 | 2,771,748.21 | 0.00 | 0.00 | 940.81 | 2,772,689.02 |
| 313380FB8 | 2,790,000.00 | 1.787 | 09/13/2019 | 0.00 | 2,755,677.42 | 0.00 | 0.00 | -2,979.72 | 2,752,697.70 |
| 286 | FNMA | CP0650 | 11/28/2017 | 1,666.67 | 1,985,012.50 | 0.00 | 0.00 | 1,167.86 | 1,986,180.36 |
| 3135G0J53 | 2,000,000.00 | 1.710 | 02/26/2019 | 4,888.89 | 1,979,288.00 | 0.00 | 0.00 | -934.00 | 1,978,354.00 |
| 287 | FNMA | CP0650 | 11/28/2017 | 3,912.50 | 4,643,125.35 | 0.00 | 0.00 | 2,908.86 | 4,646,034.21 |
| 3135G0M26 | 4,695,000.00 | 1.757 | 07/26/2019 | 0.00 | 4,617,678.05 | 0.00 | 0.00 | -2,319.33 | 4,615,358.72 |
| 288 | FNMA | CP0650 | 11/28/2017 | 2,950.00 | 2,970,751.68 | 0.00 | 0.00 | 1,472.24 | 2,972,223.92 |
| 3135G0Q30 | 3,000,000.00 | 1.780 | 09/27/2019 | 0.00 | 2,951,853.00 | 0.00 | 0.00 | -2,505.00 | 2,949,348.00 |
| 289 | FNMA | CP0650 | 11/28/2017 | 2,125.00 | 1,499,832.36 | 0.00 | 0.00 | 13.03 | 1,499,845.39 |
| 3136FTS67 | 1,500,000.00 | 1.709 | 02/27/2019 | 6,304.17 | 1,495,414.50 | 0.00 | 0.00 | -1,506.00 | 1,493,908.50 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 290 | FNMA | CP0650 | 11/28/2017 | 2,335.21 | 2,030,547.23 | 0.00 | 0.00 | 556.18 | 2,031,103.41 |
| 3136G1FY0 | 2,038,000.00 | 1.706 | 03/13/2019 | 0.00 | 2,023,513.90 | 0.00 | 0.00 | -1,536.66 | 2,021,977.24 |
| 291 | FNMA | CP0650 | 11/28/2017 | 2,851.05 | 2,948,437.43 | 0.00 | 0.00 | 1,489.49 | 2,949,926.92 |
| 3136G3Q73 | 2,975,000.00 | 1.761 | 07/26/2019 | 0.00 | 2,933,674.28 | 0.00 | 0.00 | -1,904.00 | 2,931,770.28 |
| 292 | FHLMC | CP0650 | 11/28/2017 | 5,625.00 | 5,957,770.14 | 0.00 | 0.00 | 2,919.12 | 5,960,689.26 |
| 3137EADZ9 | 6,000,000.00 | 1.717 | 04/15/2019 | 0.00 | 5,935,416.00 | 0.00 | 0.00 | -3,306.00 | 5,932,110.00 |
| 293 | REFCO | CP0650 | 11/28/2017 | 9,140.62 | 1,492,100.64 | 0.00 | 0.00 | -6,943.03 | 1,485,157.61 |
| 761157AA4 | 1,350,000.00 | 1.817 | 10/15/2019 | 0.00 | 1,483,357.05 | 0.00 | 0.00 | -8,241.75 | 1,475,115.30 |
| 294 | USTR | CP0650 | 11/28/2017 | 6,961.33 | 5,990,979.51 | 0.00 | 0.00 | 758.48 | 5,991,737.99 |
| 912828A75 | 6,000,000.00 | 1.666 | 12/31/2018 | 0.00 | 5,977,265.64 | 0.00 | 0.00 | -5,156.28 | 5,972,109.36 |
| 295 | USTR | CP0650 | 11/28/2017 | 6,908.96 | 5,490,926.28 | 0.00 | 0.00 | 441.09 | 5,491,367.37 |
| 912828D80 | 5,500,000.00 | 1.731 | 08/31/2019 | 22,714.09 | 5,460,898.41 | 0.00 | 0.00 | -7,949.20 | 5,452,949.21 |
| 296 | FHLB | CP0650 | 11/28/2017 | 5,295.83 | 4,083,619.01 | 0.00 | 0.00 | 805.62 | 4,084,424.63 |
| 3130ACLS1 | 4,100,000.00 | 1.790 | 10/11/2019 | 0.00 | 4,057,806.90 | 0.00 | 0.00 | -5,407.90 | 4,052,399.00 |
| 297 | FFCB | CP0650 | 11/28/2017 | 7,500.00 | 5,988,103.39 | 0.00 | 0.00 | 977.80 | 5,989,081.19 |
| 3133EHP23 | 6,000,000.00 | 1.698 | 02/06/2019 | 17,000.00 | 5,968,068.00 | 0.00 | 0.00 | -3,486.00 | 5,964,582.00 |
| | **Sub Totals For: Fund: Capital Projects #65** | | | 239,577.49 | 199,688,019.91 | 249,436.36 | 1,772,220.61 | -1,511,909.77 | 198,176,110.14 |
| | | | | 201,649.07 | 199,350,525.16 | 249,436.36 | 1,772,220.61 | -1,592,054.29 | 197,758,470.87 |
| **Fund: Debt Service** | | | | | | | | | |
| 10018 | TXPL | DS | 09/01/2006 | 132,622.28 | 120,427,382.12 | 26,568,815.40 | 23,972,690.99 | 2,596,124.41 | 123,023,506.53 |
| 999999993 | 123,023,506.53 | 1.343 | / / | 132,622.28 | 120,427,382.12 | 26,568,815.40 | 23,972,690.99 | 2,596,124.41 | 123,023,506.53 |
| 10019 | TXPLPR | DS | 09/01/2006 | 738.79 | 611,571.13 | 738.79 | 0.00 | 738.79 | 612,309.92 |
| 999999994 | 612,309.92 | 1.574 | / / | 738.79 | 611,571.13 | 738.79 | 0.00 | 738.79 | 612,309.92 |
| 116 | WF | DS | 11/01/2011 | 0.00 | 418,521.11 | 2,610.72 | 0.00 | 2,610.72 | 421,131.83 |
| 1112 | 421,131.83 | 0.000 | / / | 0.00 | 418,521.11 | 2,610.72 | 0.00 | 2,610.72 | 421,131.83 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 220 | FIRST | DS | 09/01/2016 | 15,152.49 | 15,206,985.67 | 15,152.49 | 0.00 | 15,152.49 | 15,222,138.16 |
| 63621 | 15,222,138.16 | 1.298 | / / | 15,152.49 | 15,206,985.67 | 15,152.49 | 0.00 | 15,152.49 | 15,222,138.16 |
| 263 | EWB | DS | 10/21/2017 | 5,589.44 | 5,131,146.58 | 0.00 | 0.00 | 0.00 | 5,131,146.58 |
| 172571152E | 5,131,146.58 | 1.420 | 04/19/2018 | 0.00 | 5,131,146.58 | 0.00 | 0.00 | 0.00 | 5,131,146.58 |
| | **Sub Totals For: Fund: Debt Service** | | | 154,103.00 | 141,795,606.61 | 26,587,317.40 | 23,972,690.99 | 2,614,626.41 | 144,410,233.02 |
| | | | | 148,513.56 | 141,795,606.61 | 26,587,317.40 | 23,972,690.99 | 2,614,626.41 | 144,410,233.02 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,967,940.00 | 0.00 | 0.00 | -1,000.00 | 1,966,940.00 |
| 244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,518.91 | 0.00 | 0.00 | -24.83 | 1,750,494.08 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,721,947.50 | 0.00 | 0.00 | -875.00 | 1,721,072.50 |
| 250 | BOT | ESF | 09/20/2016 | 36.78 | 52,561.14 | 46.08 | 0.00 | 46.08 | 52,607.22 |
| JAG081829 | 52,607.22 | 0.911 | / / | 46.08 | 52,561.14 | 46.08 | 0.00 | 46.08 | 52,607.22 |
| 251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 0.00 | 1,279,161.00 | 0.00 | 0.00 | -650.00 | 1,278,511.00 |
| 255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,498,062.50 | 0.00 | 0.00 | 93.75 | 2,498,156.25 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 0.00 | 2,468,975.00 | 0.00 | 0.00 | -1,775.00 | 2,467,200.00 |
| | **Sub Totals For: Fund: Escrow Sinking Fund** | | | 8,718.03 | 7,601,142.55 | 46.08 | 0.00 | 115.00 | 7,601,257.55 |
| | | | | 46.08 | 7,490,584.64 | 46.08 | 0.00 | -4,253.92 | 7,486,330.72 |
| **Fund: JEM Res-Sec 125** | | | | | | | | | |
| 115 | WF | JRS | 11/01/2011 | 0.00 | 107,935.86 | 143,093.41 | 111,223.52 | 31,869.89 | 139,805.75 |
| 1250 | 139,805.75 | 0.000 | / / | 0.00 | 107,935.86 | 143,093.41 | 111,223.52 | 31,869.89 | 139,805.75 |
| | **Sub Totals For: Fund: JEM Res-Sec 125** | | | 0.00 | 107,935.86 | 143,093.41 | 111,223.52 | 31,869.89 | 139,805.75 |
| | | | | 0.00 | 107,935.86 | 143,093.41 | 111,223.52 | 31,869.89 | 139,805.75 |
| **Fund: Maintenance & Operat** | | | | | | | | | |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10397 | EWB | OPER | 11/28/2017 | 6,893.91 | 5,106,079.84 | 0.00 | 0.00 | 0.00 | 5,106,079.84 |
| 172535690D | 5,106,079.84 | 1.760 | 11/28/2018 | 0.00 | 5,106,079.84 | 0.00 | 0.00 | 0.00 | 5,106,079.84 |
| 105 | WF | OPER | 06/01/2011 | 0.00 | 21,145,239.88 | 37,923,467.37 | 46,113,177.85 | -8,189,710.48 | 12,955,529.40 |
| 3173 | 12,955,529.40 | 0.000 | / / | 0.00 | 21,145,239.88 | 37,923,467.37 | 46,113,177.85 | -8,189,710.48 | 12,955,529.40 |
| 16 | TXPL | OPER | 09/01/2006 | 271,344.72 | 205,115,968.03 | 84,253,932.71 | 32,500,000.00 | 51,753,932.71 | 256,869,900.74 |
| 999999993 | 256,869,900.74 | 1.343 | / / | 271,344.72 | 205,115,968.03 | 84,253,932.71 | 32,500,000.00 | 51,753,932.71 | 256,869,900.74 |
| 17 | TXPLPR | OPER | 09/01/2006 | 64,026.13 | 53,002,859.42 | 64,026.13 | 0.00 | 64,026.13 | 53,066,885.55 |
| 999999994 | 53,066,885.55 | 1.574 | / / | 64,026.13 | 53,002,859.42 | 64,026.13 | 0.00 | 64,026.13 | 53,066,885.55 |
| 198 | EWB | OPER | 09/01/2016 | 21,819.07 | 20,316,206.83 | 21,819.07 | 0.00 | 21,819.07 | 20,338,025.90 |
| 72000240 | 20,338,025.90 | 1.410 | / / | 21,819.07 | 20,316,206.83 | 21,819.07 | 0.00 | 21,819.07 | 20,338,025.90 |
| 1BA79321 | WF | OPER | 11/01/2017 | 312.61 | 321,115.30 | 28,181.61 | 0.00 | 28,181.61 | 349,296.91 |
| 3802 | 349,296.91 | 1.260 | / / | 312.61 | 321,115.30 | 28,181.61 | 0.00 | 28,181.61 | 349,296.91 |
| 254 | FAMC | OPER | 04/19/2017 | 5,208.34 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3132X0SB8 | 5,000,000.00 | 1.250 | 04/19/2018 | 0.00 | 4,997,005.00 | 0.00 | 0.00 | 740.00 | 4,997,745.00 |
| 256 | INDEPB | OPER | 06/23/2017 | 9,755.27 | 10,173,350.63 | 0.00 | 0.00 | 0.00 | 10,173,350.63 |
| 220006175B | 10,173,350.63 | 1.250 | 06/23/2018 | 0.00 | 10,173,350.63 | 0.00 | 0.00 | 0.00 | 10,173,350.63 |
| 262 | EWB | OPER | 10/22/2017 | 6,187.64 | 5,105,083.79 | 0.00 | 0.00 | 0.00 | 5,105,083.79 |
| 172275929E | 5,105,083.79 | 1.580 | 10/22/2018 | 0.00 | 5,105,083.79 | 0.00 | 0.00 | 0.00 | 5,105,083.79 |
| 264 | EWB | OPER | 10/21/2017 | 6,221.19 | 5,132,766.26 | 0.00 | 0.00 | 0.00 | 5,132,766.26 |
| 172311617E | 5,132,766.26 | 1.580 | 10/21/2018 | 0.00 | 5,132,766.26 | 0.00 | 0.00 | 0.00 | 5,132,766.26 |
| 265 | FFCB | OPER | 11/03/2017 | 5,156.25 | 4,485,620.89 | 0.00 | 0.00 | 866.21 | 4,486,487.10 |
| 3133EHZF3 | 4,500,000.00 | 1.610 | 06/19/2019 | 0.00 | 4,453,951.50 | 0.00 | 0.00 | -1,737.00 | 4,452,214.50 |
| 266 | FHLMC | OPER | 11/03/2017 | 3,750.00 | 2,991,896.49 | 0.00 | 0.00 | 407.90 | 2,992,304.39 |
| 3134GBG30 | 3,000,000.00 | 1.666 | 09/27/2019 | 0.00 | 2,968,284.00 | 0.00 | 0.00 | -5,331.00 | 2,962,953.00 |
| 267 | FHLMC | OPER | 11/03/2017 | 1,625.00 | 1,495,291.30 | 0.00 | 0.00 | 337.95 | 1,495,629.25 |
| 3134G8QE2 | 1,500,000.00 | 1.574 | 03/29/2019 | 0.00 | 1,487,820.00 | 0.00 | 0.00 | -1,059.00 | 1,486,761.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 268 | FNMA | OPER | 11/03/2017 | 4,687.50 | 4,987,398.27 | 0.00 | 0.00 | 1,465.31 | 4,988,863.58 |
| 3135G0E58 | 5,000,000.00 | 1.480 | 10/19/2018 | 0.00 | 4,975,420.00 | 0.00 | 0.00 | -2,170.00 | 4,973,250.00 |
| 269 | FNMA | OPER | 11/03/2017 | 7,916.66 | 4,996,557.26 | 0.00 | 0.00 | 104.75 | 4,996,662.01 |
| 3135G0T37 | 5,000,000.00 | 1.925 | 10/27/2020 | 0.00 | 4,944,470.00 | 0.00 | 0.00 | -30,000.00 | 4,914,470.00 |
| 270 | FNMA | OPER | 11/03/2017 | 2,125.00 | 1,502,210.95 | 0.00 | 0.00 | -171.84 | 1,502,039.11 |
| 3136FTS67 | 1,500,000.00 | 1.559 | 02/27/2019 | 8,075.00 | 1,495,414.50 | 0.00 | 0.00 | -1,506.00 | 1,493,908.50 |
| 271 | FNMA | OPER | 11/03/2017 | 2,519.84 | 2,319,503.00 | 0.00 | 0.00 | 504.95 | 2,320,007.95 |
| 3136G2EC7 | 2,326,000.00 | 1.563 | 02/27/2019 | 9,575.37 | 2,308,910.88 | 0.00 | 0.00 | -1,560.75 | 2,307,350.13 |
| 272 | FNMA | OPER | 11/03/2017 | 7,708.33 | 4,994,039.62 | 0.00 | 0.00 | 183.96 | 4,994,223.58 |
| 3136G4PJ6 | 5,000,000.00 | 1.742 | 10/13/2020 | 0.00 | 4,925,640.00 | 0.00 | 0.00 | -11,150.00 | 4,914,490.00 |
| 273 | FHLMC | OPER | 11/03/2017 | 2,187.50 | 2,987,783.19 | 0.00 | 0.00 | 1,460.17 | 2,989,243.36 |
| 3137EAED7 | 3,000,000.00 | 1.465 | 10/12/2018 | 0.00 | 2,979,918.00 | 0.00 | 0.00 | 231.00 | 2,980,149.00 |
| 274 | TVA | OPER | 11/03/2017 | 2,839.37 | 1,950,080.02 | 0.00 | 0.00 | -363.78 | 1,949,716.24 |
| 880591EQ1 | 1,947,000.00 | 1.522 | 10/15/2018 | 0.00 | 1,945,808.44 | 0.00 | 0.00 | -1,752.30 | 1,944,056.14 |
| 275 | FFCB | OPER | 11/03/2017 | 4,200.00 | 2,993,258.62 | 0.00 | 0.00 | 258.62 | 2,993,517.24 |
| 3133EHC50 | 3,000,000.00 | 1.785 | 04/03/2020 | 0.00 | 2,965,779.00 | 0.00 | 0.00 | -3,378.00 | 2,962,401.00 |
| 276 | FNMA | OPER | 11/03/2017 | 1,190.52 | 1,037,124.55 | 0.00 | 0.00 | 157.60 | 1,037,282.15 |
| 3135G0H63 | 1,039,000.00 | 1.558 | 01/28/2019 | 0.00 | 1,032,969.64 | 0.00 | 0.00 | -659.76 | 1,032,309.88 |
| 298 | FHLB | OPER | 11/03/2017 | 6,250.00 | 4,990,499.08 | 0.00 | 0.00 | 562.18 | 4,991,061.26 |
| 3130ACJ96 | 5,000,000.00 | 1.637 | 06/28/2019 | 0.00 | 4,957,705.00 | 0.00 | 0.00 | -2,580.00 | 4,955,125.00 |
| 299 | FHLB | OPER | 11/03/2017 | 4,250.00 | 2,996,422.11 | 0.00 | 0.00 | 130.26 | 2,996,552.37 |
| 3130ACN83 | 3,000,000.00 | 1.753 | 05/15/2020 | 0.00 | 2,961,108.00 | 0.00 | 0.00 | -3,537.00 | 2,957,571.00 |
| 300 | FFCB | OPER | 11/03/2017 | 2,098.96 | 2,009,667.32 | 0.00 | 0.00 | 455.78 | 2,010,123.10 |
| 3133EFVQ7 | 2,015,000.00 | 1.524 | 01/22/2019 | 0.00 | 2,002,601.71 | 0.00 | 0.00 | -930.93 | 2,001,670.78 |
| 301 | FHLB | OPER | 11/03/2017 | 4,320.31 | 2,961,485.06 | 0.00 | 0.00 | 37.78 | 2,961,522.84 |
| 3130AAJZ2 | 2,962,500.00 | 1.765 | 04/27/2020 | 0.00 | 2,923,240.95 | 0.00 | 0.00 | -3,320.96 | 2,919,919.99 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | **Sub Totals For: Fund: Maintenance & Operat** | | | 454,594.12 | 380,117,507.71 | 122,291,426.89 | 78,613,177.85 | 43,684,646.84 | 423,802,154.55 |
| | | | | 375,152.90 | 379,744,716.60 | 122,291,426.89 | 78,613,177.85 | 43,608,547.34 | 423,353,263.94 |
| **Fund: Worker's Compensatio** | | | | | | | | | |
| 10025 | TXPLPR | WC | 09/01/2006 | 4,493.41 | 3,719,777.98 | 4,493.41 | 0.00 | 4,493.41 | 3,724,271.39 |
| 999999994 | 3,724,271.39 | 1.574 | / / | 4,493.41 | 3,719,777.98 | 4,493.41 | 0.00 | 4,493.41 | 3,724,271.39 |
| 106 | WF | WC | 06/01/2011 | 0.00 | 83,683.27 | 200,000.00 | 221,549.08 | -21,549.08 | 62,134.19 |
| 7958 | 62,134.19 | 0.000 | / / | 0.00 | 83,683.27 | 200,000.00 | 221,549.08 | -21,549.08 | 62,134.19 |
| 26 | TXPL | WC | 09/01/2006 | 376.45 | 537,135.65 | 376.45 | 200,000.00 | -199,623.55 | 337,512.10 |
| 999999993 | 337,512.10 | 1.343 | / / | 376.45 | 537,135.65 | 376.45 | 200,000.00 | -199,623.55 | 337,512.10 |
| | **Sub Totals For: Fund: Worker's Compensatio** | | | 4,869.86 | 4,340,596.90 | 204,869.86 | 421,549.08 | -216,679.22 | 4,123,917.68 |
| | | | | 4,869.86 | 4,340,596.90 | 204,869.86 | 421,549.08 | -216,679.22 | 4,123,917.68 |
| | | | **Report Grand Totals:** | 892,157.85 | 762,435,143.71 | 149,506,485.35 | 105,066,785.34 | 44,457,041.21 | 806,892,184.92 |
| | | | | 760,526.82 | 761,614,299.94 | 149,506,485.35 | 105,066,785.34 | 44,296,428.27 | 805,910,728.21 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## February 28, 2018

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

Michael Ball, Chief Financial Officer, Lewisville ISD — Date: 4/3/2018

Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date: 3/26/18

Patti Espinoza, Senior Accountant, Lewisville ISD — Date: 3/23/18

Sarah Curtis, Senior Accountant, Lewisville ISD — Date: 3/23/18

TCG ADVISORS™

*Lewisville Independent School District*
Monthly Investment Report
January 1, 2018 - January 31, 2018

## Portfolio Summary Management Report

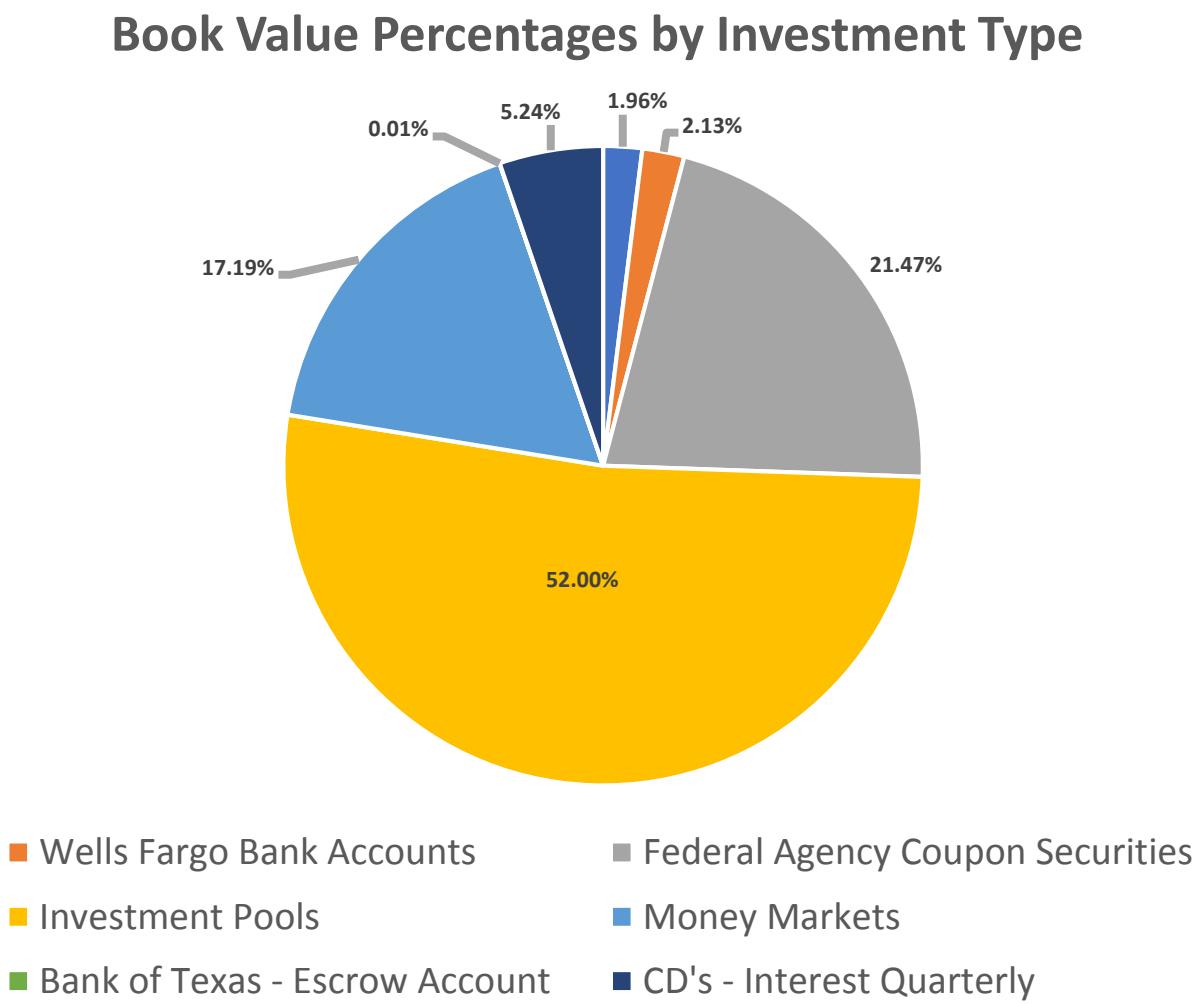
**LISD Operating Funds**

| **Portfolio as of 12/31/17:** | | **Portfolio as of 1/31/18:** | |
|---|---|---|---|
| Beginning Book Value | $ 584,514,458 | Ending Book Value | $ 762,435,144 |
| Beginning Market Value | $ 584,061,394 | Ending Market Value | $ 761,614,300 |
| | | Investment Income for the period | $ 808,913 |
| | | Unrealized Gain/Loss | $ (820,844) |
| WAM at Beginning Period Date[1] | 142 | WAM at Ending Period Date[1] | 103 |
| | | Change in Market Value[2] | $ 177,552,906 |
| **Average Yield to Maturity for period** | | **1.380%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **1.620%** | |

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

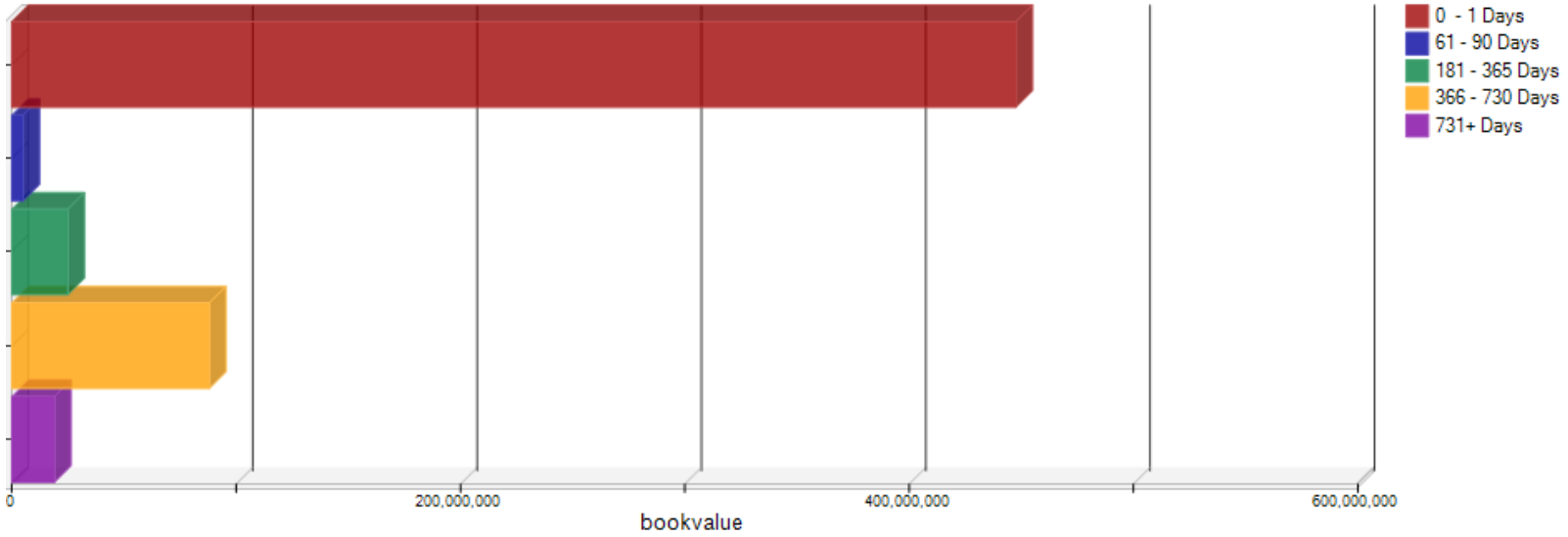
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

# January 31, 2018



# January 31, 2018

## Total Book Value by Maturity




* Units = Thousands

# Lewisville ISD
# Portfolio Management
# Portfolio Summary
# January 31, 2018

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank Accounts | 21,755,380.12 | 21,755,380.12 | 21,755,380.12 | 2.85 | 1 | 1 | 0.000 |
| Federal Agency Coupon Securities | 125,707,500.00 | 124,702,609.80 | 125,479,711.83 | 16.46 | 634 | 529 | 1.669 |
| Treasury Coupon Securities | 11,500,000.00 | 11,438,164.05 | 11,481,905.79 | 1.51 | 514 | 449 | 1.698 |
| Investment Pools | 472,274,558.03 | 472,274,558.03 | 472,274,558.03 | 61.94 | 1 | 1 | 1.325 |
| Money Markets | 100,742,599.70 | 100,742,599.70 | 100,742,599.70 | 13.21 | 1 | 1 | 1.506 |
| Bank of Texas - Escrow Account | 52,561.14 | 52,561.14 | 52,561.14 | 0.01 | 1 | 1 | 0.700 |
| CD's - Interest Quarterly | 30,648,427.10 | 30,648,427.10 | 30,648,427.10 | 4.02 | 334 | 198 | 1.474 |
| **Investments** | **762,681,026.09** | **761,614,299.94** | **762,435,143.71** | **100.00%** | **126** | **103** | **1.380** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 157,811.76 | 157,811.76 | | | | |
| Ending Accrued Interest | | 421,359.70 | 421,359.70 | | | | |
| Subtotal | | 579,171.46 | 579,171.46 | | | | |
| **Total Cash and Investments Value** | **762,681,026.09** | **762,193,471.40** | **763,014,315.17** | | **126** | **103** | **1.380** |

| Total Earnings | January 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 808,913.22 | 2,607,270.81 |
| **Average Daily Balance** | **590,583,136.08** | **420,186,217.58** |
| **Effective Rate of Return** | **1.61%** | **1.48%** |

_,

**Reporting period 01/01/2018-01/31/2018**

Run Date: 02/07/2018 - 09:12

# Lewisville ISD
## Summary by Type
## January 31, 2018
## Grouped by Fund

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 2,048,085.92 | 2,048,085.92 | 0.27 | 1.299 | 1 |
| **Subtotal** | **1** | **2,048,085.92** | **2,048,085.92** | **0.27** | **1.299** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 3,959,399.20 | 3,959,399.20 | 0.52 | 1.299 | 1 |
| **Subtotal** | **1** | **3,959,399.20** | **3,959,399.20** | **0.52** | **1.299** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,609,574.06 | 14,609,574.06 | 1.92 | 1.350 | 1 |
| Investment Pools | 1 | 8,167,274.99 | 8,167,274.99 | 1.07 | 1.299 | 1 |
| **Subtotal** | **2** | **22,776,849.05** | **22,776,849.05** | **2.99** | **1.332** | **1** |
| **Fund: Capital Projects #650** | | | | | | |
| Federal Agency Coupon Securities | 18 | 63,368,000.00 | 63,232,292.69 | 8.29 | 1.747 | 500 |
| Investment Pools | 1 | 74,685,103.59 | 74,685,103.59 | 9.80 | 1.299 | 1 |
| Treasury Coupon Securities | 2 | 11,500,000.00 | 11,481,905.79 | 1.51 | 1.698 | 449 |
| Money Markets | 2 | 50,288,717.84 | 50,288,717.84 | 6.60 | 1.718 | 1 |
| **Subtotal** | **23** | **199,841,821.43** | **199,688,019.91** | **26.20** | **1.569** | **185** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,131,146.58 | 5,131,146.58 | 0.67 | 1.420 | 77 |
| Money Markets | 1 | 15,206,985.67 | 15,206,985.67 | 1.99 | 1.176 | 1 |
| Investment Pools | 2 | 121,038,953.25 | 121,038,953.25 | 15.88 | 1.300 | 1 |
| Wells Fargo Bank Accounts | 1 | 418,521.11 | 418,521.11 | 0.05 | 0.000 | 1 |
| **Subtotal** | **5** | **141,795,606.61** | **141,795,606.61** | **18.59** | **1.287** | **4** |
| **Fund: Escrow Sinking Fund** | | | | | | |
| Bank of Texas - Escrow Account | 1 | 52,561.14 | 52,561.14 | 0.01 | 0.700 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,548,581.41 | 0.99 | 1.386 | 632 |

**Lewisville ISD**
**Summary by Type**
**January 31, 2018**
**Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Subtotal** | **5** | **7,602,561.14** | **7,601,142.55** | **1.00** | **1.381** | **627** |
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 107,935.86 | 107,935.86 | 0.01 | 0.000 | 1 |
| **Subtotal** | **1** | **107,935.86** | **107,935.86** | **0.01** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| CD's - Interest Quarterly | 4 | 25,517,280.52 | 25,517,280.52 | 3.35 | 1.484 | 222 |
| Federal Agency Coupon Securities | 17 | 54,789,500.00 | 54,698,837.73 | 7.17 | 1.618 | 548 |
| Investment Pools | 2 | 258,118,827.45 | 258,118,827.45 | 33.85 | 1.343 | 1 |
| Wells Fargo Bank Accounts | 1 | 21,145,239.88 | 21,145,239.88 | 2.77 | 0.000 | 1 |
| Money Markets | 2 | 20,637,322.13 | 20,637,322.13 | 2.71 | 1.344 | 1 |
| **Subtotal** | **26** | **380,208,169.98** | **380,117,507.71** | **49.85** | **1.318** | **95** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 4,256,913.63 | 4,256,913.63 | 0.56 | 1.488 | 1 |
| Wells Fargo Bank Accounts | 1 | 83,683.27 | 83,683.27 | 0.01 | 0.000 | 1 |
| **Subtotal** | **3** | **4,340,596.90** | **4,340,596.90** | **0.57** | **1.460** | **1** |
| **Total and Average** | **67** | **762,681,026.09** | **762,435,143.71** | **100.00** | **1.380** | **103** |

# Lewisville ISD
## Fund CP0645 - Capital Project #645
## Investments by Fund
## January 31, 2018

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 2,048,085.92 | 2,048,085.92 | 2,048,085.92 | 1.299 | 1.281 | 1.298 | | 1 |
| | | | **Subtotal and Average** | **2,048,085.92** | **2,048,085.92** | **2,048,085.92** | | **1.281** | **1.299** | | **1** |
| | | | **Total Investments and Average** | **2,048,085.92** | **2,048,085.92** | **2,048,085.92** | | **1.281** | **1.299** | | **1** |

# Fund CP0646 - Capital Project #646
## Investments by Fund
## January 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 181 | TexPool | 11/01/2013 | 3,959,399.20 | 3,959,399.20 | 3,959,399.20 | 1.299 | 1.281 | 1.298 | | 1 |
| | | | **Subtotal and Average** | **3,959,399.20** | **3,959,399.20** | **3,959,399.20** | | **1.281** | **1.299** | | **1** |
| | | | **Total Investments and Average** | **3,959,399.20** | **3,959,399.20** | **3,959,399.20** | | **1.281** | **1.299** | | **1** |

# Fund CP0647 - Capital Project #647
## Investments by Fund
## January 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,167,274.99 | 8,167,274.99 | 8,167,274.99 | 1.299 | 1.281 | 1.298 | | 1 |
| | | | **Subtotal and Average** | **8,167,274.99** | **8,167,274.99** | **8,167,274.99** | | **1.281** | **1.299** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,609,574.06 | 14,609,574.06 | 14,609,574.06 | 1.350 | 1.331 | 1.350 | | 1 |
| | | | **Subtotal and Average** | **14,609,574.06** | **14,609,574.06** | **14,609,574.06** | | **1.332** | **1.350** | | **1** |
| | | | **Total Investments and Average** | **22,776,849.05** | **22,776,849.05** | **22,776,849.05** | | **1.313** | **1.332** | | **1** |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## January 31, 2018



| 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** | | | | | | | | | | | |
| 3133EHB69 | 280 | Federal Farm Credit Bank | 11/28/2017 | 4,502,650.83 | 4,520,000.00 | 4,477,665.68 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 487 |
| 3133EHP98 | 281 | Federal Farm Credit Bank | 11/28/2017 | 3,388,153.34 | 3,400,000.00 | 3,365,459.40 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 643 |
| 3133EHS87 | 282 | Federal Farm Credit Bank | 11/28/2017 | 3,989,459.17 | 4,000,000.00 | 3,965,200.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 652 |
| 3133EHP23 | 297 | Federal Farm Credit Bank | 11/28/2017 | 5,988,103.39 | 6,000,000.00 | 5,968,068.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 370 |
| 3130AAUE6 | 277 | Federal Home Loan Bank | 11/28/2017 | 2,489,449.21 | 2,500,000.00 | 2,482,940.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 385 |
| 3130ABF92 | 279 | Federal Home Loan Bank | 11/28/2017 | 1,493,202.75 | 1,500,000.00 | 1,486,909.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 481 |
| 313378QK0 | 283 | Federal Home Loan Bank | 11/28/2017 | 5,008,544.13 | 5,000,000.00 | 4,993,160.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 400 |
| 313379EE5 | 284 | Federal Home Loan Bank | 11/28/2017 | 5,989,785.32 | 6,000,000.00 | 5,965,458.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 498 |
| 313380FB8 | 285 | Federal Home Loan Bank | 11/28/2017 | 2,771,748.21 | 2,790,000.00 | 2,755,677.42 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 589 |
| 3130ACLS1 | 296 | Federal Home Loan Bank | 11/28/2017 | 4,083,619.01 | 4,100,000.00 | 4,057,806.90 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 617 |
| 3137EADZ9 | 292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,957,770.14 | 6,000,000.00 | 5,935,416.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 438 |
| 3135G0J53 | 286 | Federal National Mtg Assn | 11/28/2017 | 1,985,012.50 | 2,000,000.00 | 1,979,288.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 390 |
| 3135G0M26 | 287 | Federal National Mtg Assn | 11/28/2017 | 4,643,125.35 | 4,695,000.00 | 4,617,678.05 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 540 |
| 3135G0Q30 | 288 | Federal National Mtg Assn | 11/28/2017 | 2,970,751.68 | 3,000,000.00 | 2,951,853.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 603 |
| 3136FTS67 | 289 | Federal National Mtg Assn | 11/28/2017 | 1,499,832.36 | 1,500,000.00 | 1,495,414.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 391 |
| 3136G1FY0 | 290 | Federal National Mtg Assn | 11/28/2017 | 2,030,547.23 | 2,038,000.00 | 2,023,513.90 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 405 |
| 3136G3Q73 | 291 | Federal National Mtg Assn | 11/28/2017 | 2,948,437.43 | 2,975,000.00 | 2,933,674.28 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 540 |
| 761157AA4 | 293 | Resolution Funding Corp | 11/28/2017 | 1,492,100.64 | 1,350,000.00 | 1,483,357.05 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 621 |
| | | | **Subtotal and Average** | **63,232,292.69** | **63,368,000.00** | **62,938,539.68** | | **1.723** | **1.747** | | **499** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 294 | U.S. Treasury | 11/28/2017 | 5,990,979.51 | 6,000,000.00 | 5,977,265.64 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 333 |
| 912828D80 | 295 | U.S. Treasury | 11/28/2017 | 5,490,926.28 | 5,500,000.00 | 5,460,898.41 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 576 |
| | | | **Subtotal and Average** | **11,481,905.79** | **11,500,000.00** | **11,438,164.05** | | **1.674** | **1.698** | | **449** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | TexPool | 08/08/2017 | 74,685,103.59 | 74,685,103.59 | 74,685,103.59 | 1.299 | 1.281 | 1.298 | | 1 |
| | | | **Subtotal and Average** | **74,685,103.59** | **74,685,103.59** | **74,685,103.59** | | **1.281** | **1.299** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,143,310.70 | 50,143,310.70 | 50,143,310.70 | 1.720 | 1.696 | 1.720 | | 1 |
| 1BB56050 | 107 | Wells Fargo Bank | 12/01/2017 | 145,407.14 | 145,407.14 | 145,407.14 | 1.090 | 1.075 | 1.090 | | 1 |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## January 31, 2018



| 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** | **50,288,717.84** | **50,288,717.84** | **50,288,717.84** | | **1.695** | **1.718** | | **1** |
| | | | **Total Investments and Average** | **199,688,019.91** | **199,841,821.43** | **199,350,525.16** | | **1.548** | **1.569** | | **184** |

# Fund DS - Debt Service
## Investments by Fund
## January 31, 2018



| 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** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 418,521.11 | 418,521.11 | 418,521.11 | | | | | 1 |
| | | | **Subtotal and Average** | **418,521.11** | **418,521.11** | **418,521.11** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 18 | TexPool | 09/01/2006 | 120,427,382.12 | 120,427,382.12 | 120,427,382.12 | 1.299 | 1.281 | 1.298 | | 1 |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 611,571.13 | 611,571.13 | 611,571.13 | 1.516 | 1.494 | 1.515 | | 1 |
| | | | **Subtotal and Average** | **121,038,953.25** | **121,038,953.25** | **121,038,953.25** | | **1.282** | **1.300** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,206,985.67 | 15,206,985.67 | 15,206,985.67 | 1.176 | 1.160 | 1.176 | | 1 |
| | | | **Subtotal and Average** | **15,206,985.67** | **15,206,985.67** | **15,206,985.67** | | **1.160** | **1.176** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 263 | East West Bank | 10/21/2017 | 5,131,146.58 | 5,131,146.58 | 5,131,146.58 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 77 |
| | | | **Subtotal and Average** | **5,131,146.58** | **5,131,146.58** | **5,131,146.58** | | **1.401** | **1.420** | | **77** |
| | | | **Total Investments and Average** | **141,795,606.61** | **141,795,606.61** | **141,795,606.61** | | **1.270** | **1.287** | | **3** |

# Fund ESF - Escrow Sinking Fund
## Investments by Fund
## January 31, 2018



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,062.50 | 2,500,000.00 | 2,468,975.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 627 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,967,940.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 634 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,518.91 | 1,750,000.00 | 1,721,947.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 634 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,279,161.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 634 |
| | | | **Subtotal and Average** | **7,548,581.41** | **7,550,000.00** | **7,438,023.50** | | **1.367** | **1.386** | | **631** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,561.14 | 52,561.14 | 52,561.14 | 0.700 | 0.690 | 0.700 | | 1 |
| | | | **Subtotal and Average** | **52,561.14** | **52,561.14** | **52,561.14** | | **0.690** | **0.700** | | **1** |
| | | | **Total Investments and Average** | **7,601,142.55** | **7,602,561.14** | **7,490,584.64** | | **1.362** | **1.381** | | **627** |

# Fund JRS - JEM Res-Sec 125
## Investments by Fund
## January 31, 2018



| 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 | 107,935.86 | 107,935.86 | 107,935.86 | | | | | 1 |
| | | | **Subtotal and Average** | **107,935.86** | **107,935.86** | **107,935.86** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **107,935.86** | **107,935.86** | **107,935.86** | | **0.000** | **0.000** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## January 31, 2018



| 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** | | | | | | | | | | | |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 21,145,239.88 | 21,145,239.88 | 21,145,239.88 | | | | | 1 |
| | | | **Subtotal and Average** | **21,145,239.88** | **21,145,239.88** | **21,145,239.88** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,997,005.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 77 |
| 3133EHZF3 | 265 | Federal Farm Credit Bank | 11/03/2017 | 4,485,620.89 | 4,500,000.00 | 4,453,951.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 503 |
| 3133EHC50 | 275 | Federal Farm Credit Bank | 11/03/2017 | 2,993,258.62 | 3,000,000.00 | 2,965,779.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 792 |
| 3133EFVQ7 | 300 | Federal Farm Credit Bank | 11/03/2017 | 2,009,667.32 | 2,015,000.00 | 2,002,601.71 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 355 |
| 3130ACJ96 | 298 | Federal Home Loan Bank | 11/03/2017 | 4,990,499.08 | 5,000,000.00 | 4,957,705.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 512 |
| 3130ACN83 | 299 | Federal Home Loan Bank | 11/03/2017 | 2,996,422.11 | 3,000,000.00 | 2,961,108.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 834 |
| 3130AAJZ2 | 301 | Federal Home Loan Bank | 11/03/2017 | 2,961,485.06 | 2,962,500.00 | 2,923,240.95 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 816 |
| 3134GBG30 | 266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,991,896.49 | 3,000,000.00 | 2,968,284.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 603 |
| 3134G8QE2 | 267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,495,291.30 | 1,500,000.00 | 1,487,820.00 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 421 |
| 3137EAED7 | 273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,987,783.19 | 3,000,000.00 | 2,979,918.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 253 |
| 3135G0E58 | 268 | Federal National Mtg Assn | 11/03/2017 | 4,987,398.27 | 5,000,000.00 | 4,975,420.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 260 |
| 3135G0T37 | 269 | Federal National Mtg Assn | 11/03/2017 | 4,996,557.26 | 5,000,000.00 | 4,944,470.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 999 |
| 3136FTS67 | 270 | Federal National Mtg Assn | 11/03/2017 | 1,502,210.95 | 1,500,000.00 | 1,495,414.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 391 |
| 3136G2EC7 | 271 | Federal National Mtg Assn | 11/03/2017 | 2,319,503.00 | 2,326,000.00 | 2,308,910.88 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 391 |
| 3136G4PJ6 | 272 | Federal National Mtg Assn | 11/03/2017 | 4,994,039.62 | 5,000,000.00 | 4,925,640.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 985 |
| 3135G0H63 | 276 | Federal National Mtg Assn | 11/03/2017 | 1,037,124.55 | 1,039,000.00 | 1,032,969.64 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 361 |
| 880591EQ1 | 274 | Tennessee Valley Authority | 11/03/2017 | 1,950,080.02 | 1,947,000.00 | 1,945,808.44 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 256 |
| | | | **Subtotal and Average** | **54,698,837.73** | **54,789,500.00** | **54,326,046.62** | | **1.596** | **1.618** | | **547** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 16 | TexPool | 09/01/2006 | 205,115,968.03 | 205,115,968.03 | 205,115,968.03 | 1.299 | 1.281 | 1.298 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 53,002,859.42 | 53,002,859.42 | 53,002,859.42 | 1.516 | 1.494 | 1.515 | | 1 |
| | | | **Subtotal and Average** | **258,118,827.45** | **258,118,827.45** | **258,118,827.45** | | **1.325** | **1.343** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,316,206.83 | 20,316,206.83 | 20,316,206.83 | 1.350 | 1.331 | 1.350 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 321,115.30 | 321,115.30 | 321,115.30 | 0.980 | 0.966 | 0.980 | | 1 |
| | | | **Subtotal and Average** | **20,637,322.13** | **20,637,322.13** | **20,637,322.13** | | **1.326** | **1.344** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## January 31, 2018



| 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** | | | | | | | | | | | |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,106,079.84 | 5,106,079.84 | 5,106,079.84 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 300 |
| 172275929E | 262 | East West Bank | 10/22/2017 | 5,105,083.79 | 5,105,083.79 | 5,105,083.79 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 263 |
| 172311617E | 264 | East West Bank | 10/21/2017 | 5,132,766.26 | 5,132,766.26 | 5,132,766.26 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 262 |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,173,350.63 | 10,173,350.63 | 10,173,350.63 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 142 |
| | | | **Subtotal and Average** | **25,517,280.52** | **25,517,280.52** | **25,517,280.52** | | **1.464** | **1.484** | | **221** |
| | | | **Total Investments and Average** | **380,117,507.71** | **380,208,169.98** | **379,744,716.60** | | **1.300** | **1.318** | | **94** |

# Fund WC - Worker's Compensation Fund
## Investments by Fund
## January 31, 2018



| 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** | | | | | | | | | | | |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 83,683.27 | 83,683.27 | 83,683.27 | | | | | 1 |
| | | | **Subtotal and Average** | **83,683.27** | **83,683.27** | **83,683.27** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 26 | TexPool | 09/01/2006 | 537,135.65 | 537,135.65 | 537,135.65 | 1.299 | 1.281 | 1.298 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,719,777.98 | 3,719,777.98 | 3,719,777.98 | 1.516 | 1.494 | 1.515 | | 1 |
| | | | **Subtotal and Average** | **4,256,913.63** | **4,256,913.63** | **4,256,913.63** | | **1.468** | **1.488** | | **1** |
| | | | **Total Investments and Average** | **4,340,596.90** | **4,340,596.90** | **4,340,596.90** | | **1.440** | **1.460** | | **1** |

# Lewisville ISD
# Investments by Dealer
# January 31, 2018
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,498,062.50 | 2,500,000.00 | 2,468,975.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 627 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,967,940.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 634 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,518.91 | 1,750,000.00 | 1,721,947.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 634 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,279,161.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 634 |
| | | | **Subtotal and Average** | **7,548,581.41** | **7,550,000.00** | **7,438,023.50** | | **1.367** | **1.386** | | **631** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,561.14 | 52,561.14 | 52,561.14 | 0.911 | 0.898 | 0.911 | | 1 |
| | | | **Subtotal and Average** | **52,561.14** | **52,561.14** | **52,561.14** | | **0.899** | **0.911** | | **1** |
| | | | **Total Investments and Average** | **7,601,142.55** | **7,602,561.14** | **7,490,584.64** | | **1.364** | **1.383** | | **627** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,609,574.06 | 14,609,574.06 | 14,609,574.06 | 1.350 | 1.331 | 1.350 | | 1 |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,316,206.83 | 20,316,206.83 | 20,316,206.83 | 1.350 | 1.331 | 1.350 | | 1 |
| | | | **Subtotal and Average** | **34,925,780.89** | **34,925,780.89** | **34,925,780.89** | | **1.332** | **1.350** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 263 | East West Bank | 10/21/2017 | 5,131,146.58 | 5,131,146.58 | 5,131,146.58 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 77 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,106,079.84 | 5,106,079.84 | 5,106,079.84 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 300 |
| 172275929E | 262 | East West Bank | 10/22/2017 | 5,105,083.79 | 5,105,083.79 | 5,105,083.79 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 263 |
| 172311617E | 264 | East West Bank | 10/21/2017 | 5,132,766.26 | 5,132,766.26 | 5,132,766.26 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 262 |
| | | | **Subtotal and Average** | **20,475,076.47** | **20,475,076.47** | **20,475,076.47** | | **1.563** | **1.585** | | **225** |

# Lewisville ISD
## Investments by Dealer
## January 31, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **55,400,857.36** | **55,400,857.36** | **55,400,857.36** | | **1.417** | **1.437** | | **83** |
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,206,985.67 | 15,206,985.67 | 15,206,985.67 | 1.176 | 1.160 | 1.176 | | 1 |
| | | | **Subtotal and Average** | **15,206,985.67** | **15,206,985.67** | **15,206,985.67** | | **1.160** | **1.176** | | **1** |
| | | | **Total Investments and Average** | **15,206,985.67** | **15,206,985.67** | **15,206,985.67** | | **1.160** | **1.176** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,173,350.63 | 10,173,350.63 | 10,173,350.63 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 142 |
| | | | **Subtotal and Average** | **10,173,350.63** | **10,173,350.63** | **10,173,350.63** | | **1.233** | **1.250** | | **142** |
| | | | **Total Investments and Average** | **10,173,350.63** | **10,173,350.63** | **10,173,350.63** | | **1.233** | **1.250** | | **142** |
| **Dealer: NexBank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,143,310.70 | 50,143,310.70 | 50,143,310.70 | 1.730 | 1.706 | 1.730 | | 1 |
| | | | **Subtotal and Average** | **50,143,310.70** | **50,143,310.70** | **50,143,310.70** | | **1.706** | **1.730** | | **1** |
| | | | **Total Investments and Average** | **50,143,310.70** | **50,143,310.70** | **50,143,310.70** | | **1.706** | **1.730** | | **1** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 2,048,085.92 | 2,048,085.92 | 2,048,085.92 | 1.299 | 1.281 | 1.298 | | 1 |
| 999999993 | 181 | TexPool | 11/01/2013 | 3,959,399.20 | 3,959,399.20 | 3,959,399.20 | 1.299 | 1.281 | 1.298 | | 1 |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,167,274.99 | 8,167,274.99 | 8,167,274.99 | 1.299 | 1.281 | 1.298 | | 1 |

# Lewisville ISD
## Investments by Dealer
## January 31, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | TexPool | 08/08/2017 | 74,685,103.59 | 74,685,103.59 | 74,685,103.59 | 1.299 | 1.281 | 1.298 | | 1 |
| 999999993 | 18 | TexPool | 09/01/2006 | 120,427,382.12 | 120,427,382.12 | 120,427,382.12 | 1.299 | 1.281 | 1.298 | | 1 |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 611,571.13 | 611,571.13 | 611,571.13 | 1.516 | 1.494 | 1.515 | | 1 |
| 999999993 | 16 | TexPool | 09/01/2006 | 205,115,968.03 | 205,115,968.03 | 205,115,968.03 | 1.299 | 1.281 | 1.298 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 53,002,859.42 | 53,002,859.42 | 53,002,859.42 | 1.516 | 1.494 | 1.515 | | 1 |
| 999999993 | 26 | TexPool | 09/01/2006 | 537,135.65 | 537,135.65 | 537,135.65 | 1.299 | 1.281 | 1.298 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,719,777.98 | 3,719,777.98 | 3,719,777.98 | 1.516 | 1.494 | 1.515 | | 1 |
| | | | **Subtotal and Average** | **472,274,558.03** | **472,274,558.03** | **472,274,558.03** | | **1.307** | **1.325** | | **1** |
| | | | **Total Investments and Average** | **472,274,558.03** | **472,274,558.03** | **472,274,558.03** | | **1.307** | **1.325** | | **1** |
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 418,521.11 | 418,521.11 | 418,521.11 | | | | | 1 |
| 1250 | 115 | Wells Fargo Bank | 11/01/2011 | 107,935.86 | 107,935.86 | 107,935.86 | | | | | 1 |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 21,145,239.88 | 21,145,239.88 | 21,145,239.88 | | | | | 1 |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 83,683.27 | 83,683.27 | 83,683.27 | | | | | 1 |
| | | | **Subtotal and Average** | **21,755,380.12** | **21,755,380.12** | **21,755,380.12** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 280 | Federal Farm Credit Bank | 11/28/2017 | 4,502,650.83 | 4,520,000.00 | 4,477,665.68 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 487 |
| 3133EHP98 | 281 | Federal Farm Credit Bank | 11/28/2017 | 3,388,153.34 | 3,400,000.00 | 3,365,459.40 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 643 |
| 3133EHS87 | 282 | Federal Farm Credit Bank | 11/28/2017 | 3,989,459.17 | 4,000,000.00 | 3,965,200.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 652 |
| 3133EHP23 | 297 | Federal Farm Credit Bank | 11/28/2017 | 5,988,103.39 | 6,000,000.00 | 5,968,068.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 370 |
| 3130AAUE6 | 277 | Federal Home Loan Bank | 11/28/2017 | 2,489,449.21 | 2,500,000.00 | 2,482,940.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 385 |
| 3130ABF92 | 279 | Federal Home Loan Bank | 11/28/2017 | 1,493,202.75 | 1,500,000.00 | 1,486,909.50 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 481 |
| 313378QK0 | 283 | Federal Home Loan Bank | 11/28/2017 | 5,008,544.13 | 5,000,000.00 | 4,993,160.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 400 |
| 313379EE5 | 284 | Federal Home Loan Bank | 11/28/2017 | 5,989,785.32 | 6,000,000.00 | 5,965,458.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 498 |
| 313380FB8 | 285 | Federal Home Loan Bank | 11/28/2017 | 2,771,748.21 | 2,790,000.00 | 2,755,677.42 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 589 |
| 3130ACLS1 | 296 | Federal Home Loan Bank | 11/28/2017 | 4,083,619.01 | 4,100,000.00 | 4,057,806.90 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 617 |
| 3137EADZ9 | 292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,957,770.14 | 6,000,000.00 | 5,935,416.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 438 |

## Dealer: Wells Fargo Bank

| 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** | | | | | | | | | | | |
| 3135G0J53 | 286 | Federal National Mtg Assn | 11/28/2017 | 1,985,012.50 | 2,000,000.00 | 1,979,288.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 390 |
| 3135G0M26 | 287 | Federal National Mtg Assn | 11/28/2017 | 4,643,125.35 | 4,695,000.00 | 4,617,678.05 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 540 |
| 3135G0Q30 | 288 | Federal National Mtg Assn | 11/28/2017 | 2,970,751.68 | 3,000,000.00 | 2,951,853.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 603 |
| 3136FTS67 | 289 | Federal National Mtg Assn | 11/28/2017 | 1,499,832.36 | 1,500,000.00 | 1,495,414.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 391 |
| 3136G1FY0 | 290 | Federal National Mtg Assn | 11/28/2017 | 2,030,547.23 | 2,038,000.00 | 2,023,513.90 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 405 |
| 3136G3Q73 | 291 | Federal National Mtg Assn | 11/28/2017 | 2,948,437.43 | 2,975,000.00 | 2,933,674.28 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 540 |
| 761157AA4 | 293 | Resolution Funding Corp | 11/28/2017 | 1,492,100.64 | 1,350,000.00 | 1,483,357.05 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 621 |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,997,005.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 77 |
| 3133EHZF3 | 265 | Federal Farm Credit Bank | 11/03/2017 | 4,485,620.89 | 4,500,000.00 | 4,453,951.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 503 |
| 3133EHC50 | 275 | Federal Farm Credit Bank | 11/03/2017 | 2,993,258.62 | 3,000,000.00 | 2,965,779.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 792 |
| 3133EFVQ7 | 300 | Federal Farm Credit Bank | 11/03/2017 | 2,009,667.32 | 2,015,000.00 | 2,002,601.71 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 355 |
| 3130ACJ96 | 298 | Federal Home Loan Bank | 11/03/2017 | 4,990,499.08 | 5,000,000.00 | 4,957,705.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 512 |
| 3130ACN83 | 299 | Federal Home Loan Bank | 11/03/2017 | 2,996,422.11 | 3,000,000.00 | 2,961,108.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 834 |
| 3130AAJZ2 | 301 | Federal Home Loan Bank | 11/03/2017 | 2,961,485.06 | 2,962,500.00 | 2,923,240.95 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 816 |
| 3134GBG30 | 266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,991,896.49 | 3,000,000.00 | 2,968,284.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 603 |
| 3134G8QE2 | 267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,495,291.30 | 1,500,000.00 | 1,487,820.00 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 421 |
| 3137EAED7 | 273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,987,783.19 | 3,000,000.00 | 2,979,918.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 253 |
| 3135G0E58 | 268 | Federal National Mtg Assn | 11/03/2017 | 4,987,398.27 | 5,000,000.00 | 4,975,420.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 260 |
| 3135G0T37 | 269 | Federal National Mtg Assn | 11/03/2017 | 4,996,557.26 | 5,000,000.00 | 4,944,470.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 999 |
| 3136FTS67 | 270 | Federal National Mtg Assn | 11/03/2017 | 1,502,210.95 | 1,500,000.00 | 1,495,414.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 391 |
| 3136G2EC7 | 271 | Federal National Mtg Assn | 11/03/2017 | 2,319,503.00 | 2,326,000.00 | 2,308,910.88 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 391 |
| 3136G4PJ6 | 272 | Federal National Mtg Assn | 11/03/2017 | 4,994,039.62 | 5,000,000.00 | 4,925,640.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 985 |
| 3135G0H63 | 276 | Federal National Mtg Assn | 11/03/2017 | 1,037,124.55 | 1,039,000.00 | 1,032,969.64 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 361 |
| 880591EQ1 | 274 | Tennessee Valley Authority | 11/03/2017 | 1,950,080.02 | 1,947,000.00 | 1,945,808.44 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 256 |
| | | | **Subtotal and Average** | **117,931,130.42** | **118,157,500.00** | **117,264,586.30** | | **1.664** | **1.688** | | **522** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 294 | U.S. Treasury | 11/28/2017 | 5,990,979.51 | 6,000,000.00 | 5,977,265.64 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 333 |
| 912828D80 | 295 | U.S. Treasury | 11/28/2017 | 5,490,926.28 | 5,500,000.00 | 5,460,898.41 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 576 |
| | | | **Subtotal and Average** | **11,481,905.79** | **11,500,000.00** | **11,438,164.05** | | **1.674** | **1.698** | | **449** |
| **Money Markets** | | | | | | | | | | | |
| 1BB56050 | 107 | Wells Fargo Bank | 12/01/2017 | 145,407.14 | 145,407.14 | 145,407.14 | 1.220 | 1.203 | 1.220 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 321,115.30 | 321,115.30 | 321,115.30 | 1.220 | 1.203 | 1.220 | | 1 |

# Lewisville ISD
## Investments by Dealer
## January 31, 2018

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Subtotal and Average** | **466,522.44** | **466,522.44** | **466,522.44** | | **1.203** | **1.220** | | **1** |
| | | | **Total Investments and Average** | **151,634,938.77** | **151,879,402.56** | **150,924,652.91** | | **1.425** | **1.445** | | **440** |

# Lewisville ISD
## Summary by Issuer
## January 31, 2018

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 52,561.14 | 52,561.14 | 0.01 | 0.700 | 1 |
| East West Bank | 6 | 55,400,857.36 | 55,400,857.36 | 7.27 | 1.437 | 84 |
| Federal Agricultural Mtg Corp | 1 | 5,000,000.00 | 5,000,000.00 | 0.66 | 1.250 | 77 |
| Federal Farm Credit Bank | 8 | 29,935,000.00 | 29,854,976.06 | 3.92 | 1.696 | 539 |
| Federal Home Loan Bank | 9 | 32,852,500.00 | 32,784,754.88 | 4.30 | 1.733 | 558 |
| Federal Home Loan Mtg Corp | 4 | 13,500,000.00 | 13,432,741.12 | 1.76 | 1.634 | 432 |
| First Financial Bank MM | 1 | 15,206,985.67 | 15,206,985.67 | 1.99 | 1.176 | 1 |
| Federal National Mtg Assn | 15 | 41,123,000.00 | 40,965,059.11 | 5.37 | 1.663 | 594 |
| Independent Bank | 1 | 10,173,350.63 | 10,173,350.63 | 1.33 | 1.250 | 142 |
| NexBank | 1 | 50,143,310.70 | 50,143,310.70 | 6.58 | 1.720 | 1 |
| Resolution Funding Corp | 1 | 1,350,000.00 | 1,492,100.64 | 0.20 | 1.818 | 621 |
| Tennessee Valley Authority | 1 | 1,947,000.00 | 1,950,080.02 | 0.26 | 1.523 | 256 |
| TexPool | 7 | 414,940,349.50 | 414,940,349.50 | 54.42 | 1.299 | 1 |
| TexPool Prime | 3 | 57,334,208.53 | 57,334,208.53 | 7.52 | 1.516 | 1 |
| U.S. Treasury | 2 | 11,500,000.00 | 11,481,905.79 | 1.51 | 1.698 | 449 |
| Wells Fargo Bank | 6 | 22,221,902.56 | 22,221,902.56 | 2.91 | 0.021 | 1 |
| **Total and Average** | **67** | **762,681,026.09** | **762,435,143.71** | **100.00** | **1.380** | **103** |

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

# Lewisville ISD
## Cash Reconciliation Report
### For the Period January 1, 2018 - January 31, 2018
### Grouped by Fund

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | | |
| 01/31/2018 | 152 | CP0645 | Interest | 999999993 | 2,313,545.34 | TXPL 2.3M 0.97% | | 0.00 | 2,258.00 | 0.00 | 2,258.00 |
| 01/31/2018 | 152 | CP0645 | Interest | 999999993 | 2,313,545.34 | TXPL 2.3M 0.97% | | -2,258.00 | 0.00 | 0.00 | -2,258.00 |
| 01/31/2018 | 152 | CP0645 | Withdrawal | 999999993 | 2,313,545.34 | TXPL 2.3M 0.97% | | 0.00 | 0.00 | 1,063.23 | 1,063.23 |
| | | | | | | | **Subtotal** | **-2,258.00** | **2,258.00** | **1,063.23** | **1,063.23** |
| **Capital Project #646** | | | | | | | | | | | |
| 01/31/2018 | 181 | CP0646 | Interest | 999999993 | 5,414,117.24 | TXPL 5.4M 0.97% | | 0.00 | 4,570.50 | 0.00 | 4,570.50 |
| 01/31/2018 | 181 | CP0646 | Interest | 999999993 | 5,414,117.24 | TXPL 5.4M 0.97% | | -4,570.50 | 0.00 | 0.00 | -4,570.50 |
| 01/31/2018 | 181 | CP0646 | Withdrawal | 999999993 | 5,414,117.24 | TXPL 5.4M 0.97% | | 0.00 | 0.00 | 194,699.60 | 194,699.60 |
| | | | | | | | **Subtotal** | **-4,570.50** | **4,570.50** | **194,699.60** | **194,699.60** |
| **Capital Project #647** | | | | | | | | | | | |
| 01/31/2018 | 213 | CP0647 | Interest | 999999993 | 15,954,168.96 | TXPL 16.0M 0.97% | | 0.00 | 9,047.13 | 0.00 | 9,047.13 |
| 01/31/2018 | 213 | CP0647 | Interest | 999999993 | 15,954,168.96 | TXPL 16.0M 0.97% | | -9,047.13 | 0.00 | 0.00 | -9,047.13 |
| 01/31/2018 | 236 | CP0647 | Interest | 72000257A | 14,481,708.22 | EWB 14.5M 0.45% | | 0.00 | 16,648.33 | 0.00 | 16,648.33 |
| 01/31/2018 | 236 | CP0647 | Interest | 72000257A | 14,481,708.22 | EWB 14.5M 0.45% | | -16,648.33 | 0.00 | 0.00 | -16,648.33 |
| 01/31/2018 | 213 | CP0647 | Withdrawal | 999999993 | 15,954,168.96 | TXPL 16.0M 0.97% | | 0.00 | 0.00 | 44,361.07 | 44,361.07 |
| | | | | | | | **Subtotal** | **-25,695.46** | **25,695.46** | **44,361.07** | **44,361.07** |
| **Capital Projects #650** | | | | | | | | | | | |
| 01/01/2018 | 107 | CP0650 | Deposit | 1BB56050 | 59,673.33 | WF 0.1M 0.98% | | -85,581.25 | 0.00 | 0.00 | -85,581.25 |
| 01/02/2018 | 294 | CP0650 | Interest | 912828A75 | 6,000,000.00 | USTR 6.0M 1.50% Mat. 12/31/2018 | 12/31/2018 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| 01/26/2018 | 287 | CP0650 | Interest | 3135G0M26 | 4,695,000.00 | FNMA 4.7M 1.00% Mat. 07/26/2019 | 07/26/2019 | 0.00 | 23,475.00 | 0.00 | 23,475.00 |
| 01/26/2018 | 291 | CP0650 | Interest | 3136G3Q73 | 2,975,000.00 | FNMA 3.0M 1.15% Mat. 07/26/2019 | 07/26/2019 | 0.00 | 17,106.25 | 0.00 | 17,106.25 |
| 01/31/2018 | 10396 | CP0650 | Interest | 1514256 | 50,000,000.00 | NEXB 50.0M 1.47% | | 0.00 | 73,129.90 | 0.00 | 73,129.90 |
| 01/31/2018 | 10396 | CP0650 | Interest | 1514256 | 50,000,000.00 | NEXB 50.0M 1.47% | | -73,129.90 | 0.00 | 0.00 | -73,129.90 |
| 01/31/2018 | 107 | CP0650 | Interest | 1BB56050 | 59,673.33 | WF 0.1M 0.98% | | 0.00 | 115.09 | 0.00 | 115.09 |
| 01/31/2018 | 107 | CP0650 | Interest | 1BB56050 | 59,673.33 | WF 0.1M 0.98% | | -115.09 | 0.00 | 0.00 | -115.09 |
| 01/31/2018 | 259 | CP0650 | Interest | 999999993 | 202,525,000.00 | TXPL 203M 1.00% | | 0.00 | 84,990.35 | 0.00 | 84,990.35 |
| 01/31/2018 | 259 | CP0650 | Interest | 999999993 | 202,525,000.00 | TXPL 203M 1.00% | | -84,990.35 | 0.00 | 0.00 | -84,990.35 |
| 01/31/2018 | 259 | CP0650 | Withdrawal | 999999993 | 202,525,000.00 | TXPL 203M 1.00% | | 0.00 | 0.00 | 2,526,099.06 | 2,526,099.06 |
| | | | | | | | **Subtotal** | **-243,816.59** | **243,816.59** | **2,526,099.06** | **2,526,099.06** |
| **Debt Service** | | | | | | | | | | | |
| 01/01/2018 | 116 | DS | Deposit | 1112 | 70,298.93 | WF 0.1M 0.00% | | -245,692.84 | 0.00 | 0.00 | -245,692.84 |
| 01/31/2018 | 18 | DS | Interest | 999999993 | 91,640,473.66 | TXPL 91.6M 0.54% | | 0.00 | 107,232.74 | 0.00 | 107,232.74 |
| 01/31/2018 | 18 | DS | Interest | 999999993 | 91,640,473.66 | TXPL 91.6M 0.54% | | -107,232.74 | 0.00 | 0.00 | -107,232.74 |

# Lewisville ISD
## Cash Reconciliation Report
### For the Period January 1, 2018 - January 31, 2018

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | | | | | | |
| 01/31/2018 | 19 | DS | Interest | 999999994 | 604,302.28 | TXPLPR 0.6M 0.90% | | 0.00 | 786.22 | 0.00 | 786.22 |
| 01/31/2018 | 19 | DS | Interest | 999999994 | 604,302.28 | TXPLPR 0.6M 0.90% | | -786.22 | 0.00 | 0.00 | -786.22 |
| 01/31/2018 | 220 | DS | Interest | 63621 | 15,082,756.14 | FIRST 15.1M 0.43% | | 0.00 | 15,126.35 | 0.00 | 15,126.35 |
| 01/31/2018 | 220 | DS | Interest | 63621 | 15,082,756.14 | FIRST 15.1M 0.43% | | -15,126.35 | 0.00 | 0.00 | -15,126.35 |
| 01/31/2018 | 18 | DS | Deposit | 999999993 | 91,640,473.66 | TXPL 91.6M 0.54% | | -54,939,745.40 | 0.00 | 0.00 | -54,939,745.40 |
| | | | | | | | **Subtotal** | **-55,308,583.55** | **123,145.31** | **0.00** | **-55,185,438.24** |
| **Escrow Sinking Fund** | | | | | | | | | | | |
| 01/31/2018 | 250 | ESF | Interest | JAG081829 | 44,341.26 | BOT 0.0M 0.36% | | 0.00 | 39.89 | 0.00 | 39.89 |
| 01/31/2018 | 250 | ESF | Interest | JAG081829 | 44,341.26 | BOT 0.0M 0.36% | | -39.89 | 0.00 | 0.00 | -39.89 |
| | | | | | | | **Subtotal** | **-39.89** | **39.89** | **0.00** | **0.00** |
| **JEM Res-Sec 125** | | | | | | | | | | | |
| 01/31/2018 | 115 | JRS | Deposit | 1250 | 148,326.59 | WF 0.1M 0.00% | | -142,975.09 | 0.00 | 0.00 | -142,975.09 |
| 01/31/2018 | 115 | JRS | Withdrawal | 1250 | 148,326.59 | WF 0.1M 0.00% | | 0.00 | 0.00 | 175,781.87 | 175,781.87 |
| | | | | | | | **Subtotal** | **-142,975.09** | **0.00** | **175,781.87** | **32,806.78** |
| **Maintenance & Operations** | | | | | | | | | | | |
| 01/22/2018 | 300 | OPER | Interest | 3133EFVQ7 | 2,015,000.00 | FFCB 2.0M 1.25% Mat. 01/22/2019 | 01/22/2019 | 0.00 | 12,593.75 | 0.00 | 12,593.75 |
| 01/28/2018 | 276 | OPER | Interest | 3135G0H63 | 1,039,000.00 | FNMA 1.0M 1.38% Mat. 01/28/2019 | 01/28/2019 | 0.00 | 7,143.13 | 0.00 | 7,143.13 |
| 01/31/2018 | 16 | OPER | Interest | 999999993 | 228,865,697.29 | TXPL 229M 0.54% | | 0.00 | 219,188.43 | 0.00 | 219,188.43 |
| 01/31/2018 | 16 | OPER | Interest | 999999993 | 228,865,697.29 | TXPL 229M 0.54% | | -219,188.43 | 0.00 | 0.00 | -219,188.43 |
| 01/31/2018 | 17 | OPER | Interest | 999999994 | 2,954,608.54 | TXPLPR 3.0M 1.22% | | 0.00 | 16,555.61 | 0.00 | 16,555.61 |
| 01/31/2018 | 17 | OPER | Interest | 999999994 | 2,954,608.54 | TXPLPR 3.0M 1.22% | | -16,555.61 | 0.00 | 0.00 | -16,555.61 |
| 01/31/2018 | 198 | OPER | Interest | 72000240 | 20,138,449.07 | EWB 20.1M 0.45% | | 0.00 | 23,151.32 | 0.00 | 23,151.32 |
| 01/31/2018 | 198 | OPER | Interest | 72000240 | 20,138,449.07 | EWB 20.1M 0.45% | | -23,151.32 | 0.00 | 0.00 | -23,151.32 |
| 01/31/2018 | 1BA79321 | OPER | Interest | 3802 | 50,000,000.00 | WF 50.0M 0.98% | | 0.00 | 316.44 | 0.00 | 316.44 |
| 01/31/2018 | 1BA79321 | OPER | Interest | 3802 | 50,000,000.00 | WF 50.0M 0.98% | | -316.44 | 0.00 | 0.00 | -316.44 |
| 01/31/2018 | 105 | OPER | Deposit | 3173 | 12,331,570.87 | WF 12.3M 0.00% | | -50,960,904.71 | 0.00 | 0.00 | -50,960,904.71 |
| 01/31/2018 | 16 | OPER | Deposit | 999999993 | 228,865,697.29 | TXPL 229M 0.54% | | -154,446,017.50 | 0.00 | 0.00 | -154,446,017.50 |
| 01/31/2018 | 17 | OPER | Deposit | 999999994 | 2,954,608.54 | TXPLPR 3.0M 1.22% | | -50,000,000.00 | 0.00 | 0.00 | -50,000,000.00 |
| 01/31/2018 | 1BA79321 | OPER | Deposit | 3802 | 50,000,000.00 | WF 50.0M 0.98% | | -19,736.88 | 0.00 | 0.00 | -19,736.88 |
| 01/31/2018 | 105 | OPER | Withdrawal | 3173 | 12,331,570.87 | WF 12.3M 0.00% | | 0.00 | 0.00 | 41,850,679.92 | 41,850,679.92 |
| 01/31/2018 | 16 | OPER | Withdrawal | 999999993 | 228,865,697.29 | TXPL 229M 0.54% | | 0.00 | 0.00 | 88,625,354.00 | 88,625,354.00 |
| 01/31/2018 | 198 | OPER | Withdrawal | 72000240 | 20,138,449.07 | EWB 20.1M 0.45% | | 0.00 | 0.00 | 18.00 | 18.00 |
| | | | | | | | **Subtotal** | **-255,685,870.89** | **278,948.68** | **130,476,051.92** | **-124,930,870.29** |
| **Worker's Compensation Fund** | | | | | | | | | | | |
| 01/31/2018 | 25 | WC | Interest | 999999994 | 3,675,566.49 | TXPLPR 3.7M 1.22% | | 0.00 | 4,782.20 | 0.00 | 4,782.20 |
| 01/31/2018 | 25 | WC | Interest | 999999994 | 3,675,566.49 | TXPLPR 3.7M 1.22% | | -4,782.20 | 0.00 | 0.00 | -4,782.20 |
| 01/31/2018 | 26 | WC | Interest | 999999993 | 1,678,253.76 | TXPL 1.7M 0.97% | | 0.00 | 619.93 | 0.00 | 619.93 |

# Lewisville ISD
## Cash Reconciliation Report
### For the Period January 1, 2018 - January 31, 2018

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Worker's Compensation Fund** | | | | | | | | | | | |
| 01/31/2018 | 26 | WC | Interest | 999999993 | 1,678,253.76 | TXPL 1.7M 0.97% | | -619.93 | 0.00 | 0.00 | -619.93 |
| 01/31/2018 | 106 | WC | Deposit | 7958 | 486,428.08 | WF 0.5M 0.00% | | -102,225.96 | 0.00 | 0.00 | -102,225.96 |
| 01/31/2018 | 106 | WC | Withdrawal | 7958 | 486,428.08 | WF 0.5M 0.00% | | 0.00 | 0.00 | 100,165.18 | 100,165.18 |
| 01/31/2018 | 26 | WC | Withdrawal | 999999993 | 1,678,253.76 | TXPL 1.7M 0.97% | | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| | | | | | | | **Subtotal** | **-107,628.09** | **5,402.13** | **200,165.18** | **97,939.22** |
| | | | | | | | **Total** | **-311,521,438.06** | **683,876.56** | **133,618,221.93** | **-177,219,339.57** |

# Lewisville ISD
# Purchases Report
## Sorted by Fund - Maturity Date
## January 1, 2018 - January 31, 2018

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Managed Pool Deposits** | | | | | **Deposit Amount** | **Deposit Date** | | **Deposit Amount** | | **Rate** | | | |
| 3173 | 105 | OPER | PA1 | WF | 50,960,904.71 | 01/31/2018 | | 50,960,904.71 | | | | | |
| 7958 | 106 | WC | PA1 | WF | 102,225.96 | 01/31/2018 | | 102,225.96 | | | | | |
| 1250 | 115 | JRS | PA1 | WF | 142,975.09 | 01/31/2018 | | 142,975.09 | | | | | |
| 1112 | 116 | DS | PA1 | WF | 245,692.84 | 01/01/2018 | | 245,692.84 | | | | | |
| | | | | **Subtotal** | **51,451,798.60** | | | **51,451,798.60** | | | | | |
| | | **Total Purchases and Deposits** | | | **51,451,798.60** | | | **51,451,798.60** | **0.00** | | | | **0.00** |

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

# Lewisville ISD
## Interest Earnings
### Sorted by Fund - Maturity Date
### January 1, 2018 - January 31, 2018
### Yield on Beginning Book Value

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 152 | CP0645 | RRP | 2,048,085.92 | 2,046,891.15 | 2,048,085.92 | | 1.299 | 1.299 | 2,258.00 | 0.00 | 2,258.00 |
| | | | **Subtotal** | **2,048,085.92** | **2,046,891.15** | **2,048,085.92** | | | **1.299** | **2,258.00** | **0.00** | **2,258.00** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 181 | CP0646 | RRP | 3,959,399.20 | 4,149,528.30 | 3,959,399.20 | | 1.299 | 1.297 | 4,570.50 | 0.00 | 4,570.50 |
| | | | **Subtotal** | **3,959,399.20** | **4,149,528.30** | **3,959,399.20** | | | **1.297** | **4,570.50** | **0.00** | **4,570.50** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 213 | CP0647 | RRP | 8,167,274.99 | 8,202,588.93 | 8,167,274.99 | | 1.299 | 1.299 | 9,047.13 | 0.00 | 9,047.13 |
| 72000257A | 236 | CP0647 | RR2 | 14,609,574.06 | 14,592,925.73 | 14,609,574.06 | | 1.350 | 1.343 | 16,648.33 | 0.00 | 16,648.33 |
| | | | **Subtotal** | **22,776,849.05** | **22,795,514.66** | **22,776,849.05** | | | **1.327** | **25,695.46** | **0.00** | **25,695.46** |
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 999999993 | 259 | CP0650 | RRP | 74,685,103.59 | 77,126,212.30 | 74,685,103.59 | | 1.299 | 1.297 | 84,990.35 | 0.00 | 84,990.35 |
| 1BB56050 | 107 | CP0650 | RR2 | 145,407.14 | 59,710.80 | 145,407.14 | | 1.090 | 2.269 | 115.09 | 0.00 | 115.09 |
| 1514256 | 10396 | CP0650 | RR2 | 50,143,310.70 | 50,070,180.80 | 50,143,310.70 | | 1.720 | 1.720 | 73,129.90 | 0.00 | 73,129.90 |
| 912828A75 | 294 | CP0650 | TRC | 6,000,000.00 | 5,990,139.76 | 5,990,979.51 | 12/31/2018 | 1.500 | 1.680 | 7,707.18 | 839.75 | 8,546.93 |
| 3133EHP23 | 297 | CP0650 | FAC | 6,000,000.00 | 5,987,125.58 | 5,988,103.39 | 02/06/2019 | 1.500 | 1.667 | 7,500.00 | 977.81 | 8,477.81 |
| 3130AAUE6 | 277 | CP0650 | FAC | 2,500,000.00 | 2,488,616.25 | 2,489,449.21 | 02/21/2019 | 1.300 | 1.675 | 2,708.33 | 832.96 | 3,541.29 |
| 3135G0J53 | 286 | CP0650 | FAC | 2,000,000.00 | 1,983,844.64 | 1,985,012.50 | 02/26/2019 | 1.000 | 1.682 | 1,666.67 | 1,167.86 | 2,834.53 |
| 3136FTS67 | 289 | CP0650 | FAC | 1,500,000.00 | 1,499,819.33 | 1,499,832.36 | 02/27/2019 | 1.700 | 1.678 | 2,125.00 | 13.03 | 2,138.03 |
| 313378QK0 | 283 | CP0650 | FAC | 5,000,000.00 | 5,009,189.78 | 5,008,544.13 | 03/08/2019 | 1.875 | 1.685 | 7,812.50 | -645.65 | 7,166.85 |
| 3136G1FY0 | 290 | CP0650 | FAC | 2,038,000.00 | 2,029,991.05 | 2,030,547.23 | 03/13/2019 | 1.375 | 1.677 | 2,335.21 | 556.18 | 2,891.39 |
| 3137EADZ9 | 292 | CP0650 | FAC | 6,000,000.00 | 5,954,851.03 | 5,957,770.14 | 04/15/2019 | 1.125 | 1.689 | 5,625.00 | 2,919.11 | 8,544.11 |
| 3130ABF92 | 279 | CP0650 | FAC | 1,500,000.00 | 1,492,775.25 | 1,493,202.75 | 05/28/2019 | 1.375 | 1.693 | 1,718.75 | 427.50 | 2,146.25 |
| 3133EHB69 | 280 | CP0650 | FAC | 4,520,000.00 | 4,501,571.01 | 4,502,650.83 | 06/03/2019 | 1.450 | 1.711 | 5,461.67 | 1,079.82 | 6,541.49 |
| 313379EE5 | 284 | CP0650 | FAC | 6,000,000.00 | 5,989,163.74 | 5,989,785.32 | 06/14/2019 | 1.625 | 1.720 | 8,125.00 | 621.58 | 8,746.58 |
| 3135G0M26 | 287 | CP0650 | FAC | 4,695,000.00 | 4,640,216.49 | 4,643,125.35 | 07/26/2019 | 1.000 | 1.731 | 3,912.50 | 2,908.86 | 6,821.36 |
| 3136G3Q73 | 291 | CP0650 | FAC | 2,975,000.00 | 2,946,947.94 | 2,948,437.43 | 07/26/2019 | 1.150 | 1.734 | 2,851.04 | 1,489.49 | 4,340.53 |

# Lewisville ISD
## Interest Earnings
## January 1, 2018 - January 31, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 912828D80 | 295 | CP0650 | TRC | 5,500,000.00 | 5,490,437.94 | 5,490,926.28 | 08/31/2019 | 1.625 | 1.746 | 7,653.66 | 488.34 | 8,142.00 |
| 313380FB8 | 285 | CP0650 | FAC | 2,790,000.00 | 2,770,807.40 | 2,771,748.21 | 09/13/2019 | 1.375 | 1.758 | 3,196.88 | 940.81 | 4,137.69 |
| 3135G0Q30 | 288 | CP0650 | FAC | 3,000,000.00 | 2,969,279.45 | 2,970,751.68 | 09/27/2019 | 1.180 | 1.754 | 2,950.00 | 1,472.23 | 4,422.23 |
| 3130ACLS1 | 296 | CP0650 | FAC | 4,100,000.00 | 4,082,813.38 | 4,083,619.01 | 10/11/2019 | 1.550 | 1.760 | 5,295.84 | 805.63 | 6,101.47 |
| 761157AA4 | 293 | CP0650 | FAC | 1,350,000.00 | 1,499,043.67 | 1,492,100.64 | 10/15/2019 | 8.125 | 1.726 | 9,140.63 | -6,943.03 | 2,197.60 |
| 3133EHP98 | 281 | CP0650 | FAC | 3,400,000.00 | 3,387,593.65 | 3,388,153.34 | 11/06/2019 | 1.600 | 1.770 | 4,533.33 | 559.69 | 5,093.02 |
| 3133EHS87 | 282 | CP0650 | FAC | 4,000,000.00 | 3,988,968.14 | 3,989,459.17 | 11/15/2019 | 1.650 | 1.768 | 5,500.00 | 491.03 | 5,991.03 |
| | | | **Subtotal** | **199,841,821.43** | **201,959,299.38** | **199,688,019.91** | | | **1.557** | **256,054.53** | **11,003.00** | **267,057.53** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 18 | DS | RRP | 120,427,382.12 | 65,380,403.98 | 120,427,382.12 | | 1.299 | 1.931 | 107,232.74 | 0.00 | 107,232.74 |
| 1112 | 116 | DS | PA1 | 418,521.11 | 172,828.27 | 418,521.11 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 19 | DS | RRP | 611,571.13 | 610,784.91 | 611,571.13 | | 1.516 | 1.516 | 786.22 | 0.00 | 786.22 |
| 63621 | 220 | DS | RR2 | 15,206,985.67 | 15,191,859.32 | 15,206,985.67 | | 1.176 | 1.172 | 15,126.35 | 0.00 | 15,126.35 |
| 172571152E | 263 | DS | RR5 | 5,131,146.58 | 5,131,146.58 | 5,131,146.58 | 04/19/2018 | 1.420 | 1.420 | 6,188.30 | 0.00 | 6,188.30 |
| | | | **Subtotal** | **141,795,606.61** | **86,487,023.06** | **141,795,606.61** | | | **1.761** | **129,333.61** | **0.00** | **129,333.61** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 250 | ESF | RR4 | 52,561.14 | 52,521.25 | 52,561.14 | | 0.700 | 0.700 | 31.23 | 0.00 | 31.23 |
| 3133EHGA5 | 255 | ESF | FAC | 2,500,000.00 | 2,497,968.75 | 2,498,062.50 | 10/21/2019 | 1.440 | 1.458 | 3,000.00 | 93.75 | 3,093.75 |
| 3135G0J95 | 243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.325 | 2,250.00 | 0.00 | 2,250.00 |
| 3135G0J95 | 244 | ESF | FAC | 1,750,000.00 | 1,750,543.73 | 1,750,518.91 | 10/28/2019 | 1.350 | 1.307 | 1,968.75 | -24.82 | 1,943.93 |
| 3135G0J95 | 251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.325 | 1,462.50 | 0.00 | 1,462.50 |
| | | | **Subtotal** | **7,602,561.14** | **7,601,033.73** | **7,601,142.55** | | | **1.360** | **8,712.48** | **68.93** | **8,781.41** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 115 | JRS | PA1 | 107,935.86 | 140,742.64 | 107,935.86 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **107,935.86** | **140,742.64** | **107,935.86** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 16 | OPER | RRP | 205,115,968.03 | 139,076,116.10 | 205,115,968.03 | | 1.299 | 1.856 | 219,188.43 | 0.00 | 219,188.43 |
| 3802 | 1BA79321 | OPER | RR2 | 321,115.30 | 301,061.98 | 321,115.30 | | 0.980 | 1.238 | 316.44 | 0.00 | 316.44 |
| 3173 | 105 | OPER | PA1 | 21,145,239.88 | 12,035,015.09 | 21,145,239.88 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 17 | OPER | RRP | 53,002,859.42 | 2,986,303.81 | 53,002,859.42 | | 1.516 | 6.527 | 16,555.61 | 0.00 | 16,555.61 |
| 72000240 | 198 | OPER | RR2 | 20,316,206.83 | 20,293,073.51 | 20,316,206.83 | | 1.350 | 1.343 | 23,151.32 | 0.00 | 23,151.32 |
| 3132X0SB8 | 254 | OPER | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 04/19/2018 | 1.250 | 1.226 | 5,208.33 | 0.00 | 5,208.33 |

# Lewisville ISD
## Interest Earnings
## January 1, 2018 - January 31, 2018

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 220006175B | 256 | OPER | RR5 | 10,173,350.63 | 10,173,350.63 | 10,173,350.63 | 06/23/2018 | 1.250 | 1.250 | 10,800.48 | 0.00 | 10,800.48 |
| 3137EAED7 | 273 | OPER | FAC | 3,000,000.00 | 2,986,323.01 | 2,987,783.19 | 10/12/2018 | 0.875 | 1.438 | 2,187.50 | 1,460.18 | 3,647.68 |
| 880591EQ1 | 274 | OPER | FAC | 1,947,000.00 | 1,950,443.80 | 1,950,080.02 | 10/15/2018 | 1.750 | 1.494 | 2,839.38 | -363.78 | 2,475.60 |
| 3135G0E58 | 268 | OPER | FAC | 5,000,000.00 | 4,985,932.95 | 4,987,398.27 | 10/19/2018 | 1.125 | 1.453 | 4,687.50 | 1,465.32 | 6,152.82 |
| 172311617E | 264 | OPER | RR5 | 5,132,766.26 | 5,132,766.26 | 5,132,766.26 | 10/21/2018 | 1.580 | 1.580 | 6,887.75 | 0.00 | 6,887.75 |
| 172275929E | 262 | OPER | RR5 | 5,105,083.79 | 5,105,083.79 | 5,105,083.79 | 10/22/2018 | 1.580 | 1.580 | 6,850.60 | 0.00 | 6,850.60 |
| 172535690D | 10397 | OPER | RR5 | 5,106,079.84 | 5,106,079.84 | 5,106,079.84 | 11/28/2018 | 1.760 | 1.760 | 7,632.54 | 0.00 | 7,632.54 |
| 3133EFVQ7 | 300 | OPER | FAC | 2,015,000.00 | 2,009,211.53 | 2,009,667.32 | 01/22/2019 | 1.250 | 1.497 | 2,098.96 | 455.79 | 2,554.75 |
| 3135G0H63 | 276 | OPER | FAC | 1,039,000.00 | 1,036,966.95 | 1,037,124.55 | 01/28/2019 | 1.375 | 1.531 | 1,190.52 | 157.60 | 1,348.12 |
| 3136G2EC7 | 271 | OPER | FAC | 2,326,000.00 | 2,318,998.05 | 2,319,503.00 | 02/27/2019 | 1.300 | 1.536 | 2,519.83 | 504.95 | 3,024.78 |
| 3136FTS67 | 270 | OPER | FAC | 1,500,000.00 | 1,502,382.78 | 1,502,210.95 | 02/27/2019 | 1.700 | 1.531 | 2,125.00 | -171.83 | 1,953.17 |
| 3134G8QE2 | 267 | OPER | FAC | 1,500,000.00 | 1,494,953.36 | 1,495,291.30 | 03/29/2019 | 1.300 | 1.546 | 1,625.00 | 337.94 | 1,962.94 |
| 3133EHZF3 | 265 | OPER | FAC | 4,500,000.00 | 4,484,754.68 | 4,485,620.89 | 06/19/2019 | 1.375 | 1.581 | 5,156.25 | 866.21 | 6,022.46 |
| 3130ACJ96 | 298 | OPER | FAC | 5,000,000.00 | 4,989,936.89 | 4,990,499.08 | 06/28/2019 | 1.500 | 1.607 | 6,250.00 | 562.19 | 6,812.19 |
| 3134GBG30 | 266 | OPER | FAC | 3,000,000.00 | 2,991,488.60 | 2,991,896.49 | 09/27/2019 | 1.500 | 1.637 | 3,750.00 | 407.89 | 4,157.89 |
| 3133EHC50 | 275 | OPER | FAC | 3,000,000.00 | 2,993,000.00 | 2,993,258.62 | 04/03/2020 | 1.680 | 1.754 | 4,200.00 | 258.62 | 4,458.62 |
| 3130AAJZ2 | 301 | OPER | FAC | 2,962,500.00 | 2,961,447.29 | 2,961,485.06 | 04/27/2020 | 1.750 | 1.733 | 4,320.31 | 37.77 | 4,358.08 |
| 3130ACN83 | 299 | OPER | FAC | 3,000,000.00 | 2,996,291.84 | 2,996,422.11 | 05/15/2020 | 1.700 | 1.721 | 4,250.00 | 130.27 | 4,380.27 |
| 3136G4PJ6 | 272 | OPER | FAC | 5,000,000.00 | 4,993,855.66 | 4,994,039.62 | 10/13/2020 | 1.850 | 1.861 | 7,708.33 | 183.96 | 7,892.29 |
| 3135G0T37 | 269 | OPER | FAC | 5,000,000.00 | 4,996,452.51 | 4,996,557.26 | 10/27/2020 | 1.900 | 1.890 | 7,916.67 | 104.75 | 8,021.42 |
| | | | **Subtotal** | **380,208,169.98** | **254,901,290.91** | **380,117,507.71** | | | **1.690** | **359,416.75** | **6,397.83** | **365,814.58** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 26 | WC | RRP | 537,135.65 | 636,515.72 | 537,135.65 | | 1.299 | 1.147 | 619.93 | 0.00 | 619.93 |
| 7958 | 106 | WC | PA1 | 83,683.27 | 81,622.49 | 83,683.27 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 25 | WC | RRP | 3,719,777.98 | 3,714,995.78 | 3,719,777.98 | | 1.516 | 1.516 | 4,782.20 | 0.00 | 4,782.20 |
| | | | **Subtotal** | **4,340,596.90** | **4,433,133.99** | **4,340,596.90** | | | **1.435** | **5,402.13** | **0.00** | **5,402.13** |
| | | | **Total** | **762,681,026.09** | **584,514,457.82** | **762,435,143.71** | | | **1.629** | **791,443.46** | **17,469.76** | **808,913.22** |

# Lewisville ISD
## Amortization Schedule
## January 1, 2018 - January 31, 2018
## Sorted By Fund - Maturity Date

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

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 01/01/2018 | Amount Amortized This Period | Amt Amortized Through 01/31/2018 | Amount Unamortized Through 01/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 294 | CP0650 | 12/31/2018 | 6,000,000.00 | 5,989,218.75 | -10,781.25 | 5,990,979.51 | 921.01 | 839.75 | 1,760.76 | -9,020.49 |
| U.S. Treasury | | | 1.500 | | | | -9,860.24 | | | |
| 297 | CP0650 | 02/06/2019 | 6,000,000.00 | 5,986,050.00 | -13,950.00 | 5,988,103.39 | 1,075.58 | 977.81 | 2,053.39 | -11,896.61 |
| Federal Farm Credit Bank | | | 1.500 | | | | -12,874.42 | | | |
| 277 | CP0650 | 02/21/2019 | 2,500,000.00 | 2,487,700.00 | -12,300.00 | 2,489,449.21 | 916.25 | 832.96 | 1,749.21 | -10,550.79 |
| Federal Home Loan Bank | | | 1.300 | | | | -11,383.75 | | | |
| 286 | CP0650 | 02/26/2019 | 2,000,000.00 | 1,982,560.00 | -17,440.00 | 1,985,012.50 | 1,284.64 | 1,167.86 | 2,452.50 | -14,987.50 |
| Federal National Mtg Assn | | | 1.000 | | | | -16,155.36 | | | |
| 289 | CP0650 | 02/27/2019 | 1,500,000.00 | 1,499,805.00 | -195.00 | 1,499,832.36 | 14.33 | 13.03 | 27.36 | -167.64 |
| Federal National Mtg Assn | | | 1.700 | | | | -180.67 | | | |
| 283 | CP0650 | 03/08/2019 | 5,000,000.00 | 5,009,900.00 | 9,900.00 | 5,008,544.13 | -710.22 | -645.65 | -1,355.87 | 8,544.13 |
| Federal Home Loan Bank | | | 1.875 | | | | 9,189.78 | | | |
| 290 | CP0650 | 03/13/2019 | 2,038,000.00 | 2,029,379.26 | -8,620.74 | 2,030,547.23 | 611.79 | 556.18 | 1,167.97 | -7,452.77 |
| Federal National Mtg Assn | | | 1.375 | | | | -8,008.95 | | | |
| 292 | CP0650 | 04/15/2019 | 6,000,000.00 | 5,951,640.00 | -48,360.00 | 5,957,770.14 | 3,211.03 | 2,919.11 | 6,130.14 | -42,229.86 |
| Federal Home Loan Mtg Corp | | | 1.125 | | | | -45,148.97 | | | |
| 279 | CP0650 | 05/28/2019 | 1,500,000.00 | 1,492,305.00 | -7,695.00 | 1,493,202.75 | 470.25 | 427.50 | 897.75 | -6,797.25 |
| Federal Home Loan Bank | | | 1.375 | | | | -7,224.75 | | | |
| 280 | CP0650 | 06/03/2019 | 4,520,000.00 | 4,500,383.20 | -19,616.80 | 4,502,650.83 | 1,187.81 | 1,079.82 | 2,267.63 | -17,349.17 |
| Federal Farm Credit Bank | | | 1.450 | | | | -18,428.99 | | | |
| 284 | CP0650 | 06/14/2019 | 6,000,000.00 | 5,988,480.00 | -11,520.00 | 5,989,785.32 | 683.74 | 621.58 | 1,305.32 | -10,214.68 |
| Federal Home Loan Bank | | | 1.625 | | | | -10,836.26 | | | |
| 287 | CP0650 | 07/26/2019 | 4,695,000.00 | 4,637,016.75 | -57,983.25 | 4,643,125.35 | 3,199.74 | 2,908.86 | 6,108.60 | -51,874.65 |
| Federal National Mtg Assn | | | 1.000 | | | | -54,783.51 | | | |
| 291 | CP0650 | 07/26/2019 | 2,975,000.00 | 2,945,309.50 | -29,690.50 | 2,948,437.43 | 1,638.44 | 1,489.49 | 3,127.93 | -26,562.57 |
| Federal National Mtg Assn | | | 1.150 | | | | -28,052.06 | | | |
| 295 | CP0650 | 08/31/2019 | 5,500,000.00 | 5,489,902.34 | -10,097.66 | 5,490,926.28 | 535.60 | 488.34 | 1,023.94 | -9,073.72 |
| U.S. Treasury | | | 1.625 | | | | -9,562.06 | | | |
| 285 | CP0650 | 09/13/2019 | 2,790,000.00 | 2,769,772.50 | -20,227.50 | 2,771,748.21 | 1,034.90 | 940.81 | 1,975.71 | -18,251.79 |
| Federal Home Loan Bank | | | 1.375 | | | | -19,192.60 | | | |
| 288 | CP0650 | 09/27/2019 | 3,000,000.00 | 2,967,660.00 | -32,340.00 | 2,970,751.68 | 1,619.45 | 1,472.23 | 3,091.68 | -29,248.32 |
| Federal National Mtg Assn | | | 1.180 | | | | -30,720.55 | | | |
| 296 | CP0650 | 10/11/2019 | 4,100,000.00 | 4,081,927.20 | -18,072.80 | 4,083,619.01 | 886.18 | 805.63 | 1,691.81 | -16,380.99 |
| Federal Home Loan Bank | | | 1.550 | | | | -17,186.62 | | | |

# Lewisville ISD
## Amortization Schedule
## January 1, 2018 - January 31, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 01/01/2018 | Amount Amortized This Period | Amt Amortized Through 01/31/2018 | Amount Unamortized Through 01/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 293 | CP0650 | 10/15/2019 | 1,350,000.00 | 1,506,681.00 | 156,681.00 | 1,492,100.64 | -7,637.33 | -6,943.03 | -14,580.36 | 142,100.64 |
| Resolution Funding Corp | | | 8.125 | | | | 149,043.67 | | | |
| 281 | CP0650 | 11/06/2019 | 3,400,000.00 | 3,386,978.00 | -13,022.00 | 3,388,153.34 | 615.65 | 559.69 | 1,175.34 | -11,846.66 |
| Federal Farm Credit Bank | | | 1.600 | | | | -12,406.35 | | | |
| 282 | CP0650 | 11/15/2019 | 4,000,000.00 | 3,988,428.00 | -11,572.00 | 3,989,459.17 | 540.14 | 491.03 | 1,031.17 | -10,540.83 |
| Federal Farm Credit Bank | | | 1.650 | | | | -11,031.86 | | | |
| | | | **Subtotal** | **74,691,096.50** | **-176,903.50** | **74,714,198.48** | **12,098.98** | **11,003.00** | **23,101.98** | **-153,801.52** |
| | | | | | | | **-164,804.52** | | | |
| **Escrow Sinking Fund** | | | | | | | | | | |
| 255 | ESF | 10/21/2019 | 2,500,000.00 | 2,497,375.00 | -2,625.00 | 2,498,062.50 | 593.75 | 93.75 | 687.50 | -1,937.50 |
| Federal Farm Credit Bank | | | 1.440 | | | | -2,031.25 | | | |
| 243 | ESF | 10/28/2019 | 2,000,000.00 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 |
| Federal National Mtg Assn | | 02/28/2017 | 1.350 | | | | 0.00 | | | |
| 244 | ESF | 10/28/2019 | 1,750,000.00 | 1,750,962.50 | 962.50 | 1,750,518.91 | -418.77 | -24.82 | -443.59 | 518.91 |
| Federal National Mtg Assn | | | 1.350 | | | | 543.73 | | | |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,248,581.41** | **-925.02** | **68.93** | **-856.09** | **-1,418.59** |
| | | | | | | | **-1,487.52** | | | |
| **Maintenance & Operations** | | | | | | | | | | |
| 273 | OPER | 10/12/2018 | 3,000,000.00 | 2,983,500.00 | -16,500.00 | 2,987,783.19 | 2,823.01 | 1,460.18 | 4,283.19 | -12,216.81 |
| Federal Home Loan Mtg Corp | | | 0.875 | | | | -13,676.99 | | | |
| 274 | OPER | 10/15/2018 | 1,947,000.00 | 1,951,147.11 | 4,147.11 | 1,950,080.02 | -703.31 | -363.78 | -1,067.09 | 3,080.02 |
| Tennessee Valley Authority | | | 1.750 | | | | 3,443.80 | | | |
| 268 | OPER | 10/19/2018 | 5,000,000.00 | 4,983,100.00 | -16,900.00 | 4,987,398.27 | 2,832.95 | 1,465.32 | 4,298.27 | -12,601.73 |
| Federal National Mtg Assn | | | 1.125 | | | | -14,067.05 | | | |
| 300 | OPER | 01/22/2019 | 2,015,000.00 | 2,008,330.35 | -6,669.65 | 2,009,667.32 | 881.18 | 455.79 | 1,336.97 | -5,332.68 |
| Federal Farm Credit Bank | | | 1.250 | | | | -5,788.47 | | | |
| 276 | OPER | 01/28/2019 | 1,039,000.00 | 1,036,662.25 | -2,337.75 | 1,037,124.55 | 304.70 | 157.60 | 462.30 | -1,875.45 |
| Federal National Mtg Assn | | | 1.375 | | | | -2,033.05 | | | |
| 270 | OPER | 02/27/2019 | 1,500,000.00 | 1,502,715.00 | 2,715.00 | 1,502,210.95 | -332.22 | -171.83 | -504.05 | 2,210.95 |
| Federal National Mtg Assn | | | 1.700 | | | | 2,382.78 | | | |
| 271 | OPER | 02/27/2019 | 2,326,000.00 | 2,318,021.82 | -7,978.18 | 2,319,503.00 | 976.23 | 504.95 | 1,481.18 | -6,497.00 |
| Federal National Mtg Assn | | | 1.300 | | | | -7,001.95 | | | |
| 267 | OPER | 03/29/2019 | 1,500,000.00 | 1,494,300.00 | -5,700.00 | 1,495,291.30 | 653.36 | 337.94 | 991.30 | -4,708.70 |
| Federal Home Loan Mtg Corp | | | 1.300 | | | | -5,046.64 | | | |
| 265 | OPER | 06/19/2019 | 4,500,000.00 | 4,483,080.00 | -16,920.00 | 4,485,620.89 | 1,674.68 | 866.21 | 2,540.89 | -14,379.11 |
| Federal Farm Credit Bank | | | 1.375 | | | | -15,245.32 | | | |

# Lewisville ISD
## Amortization Schedule
## January 1, 2018 - January 31, 2018

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 01/01/2018 | Amount Amortized This Period | Amt Amortized Through 01/31/2018 | Amount Unamortized Through 01/31/2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 298 | OPER | 06/28/2019 | 5,000,000.00 | 4,988,850.00 | -11,150.00 | 4,990,499.08 | 1,086.89 | 562.19 | 1,649.08 | -9,500.92 |
| Federal Home Loan Bank | | | 1.500 | | | | -10,063.11 | | | |
| 266 | OPER | 09/27/2019 | 3,000,000.00 | 2,990,700.00 | -9,300.00 | 2,991,896.49 | 788.60 | 407.89 | 1,196.49 | -8,103.51 |
| Federal Home Loan Mtg Corp | | | 1.500 | | | | -8,511.40 | | | |
| 275 | OPER | 04/03/2020 | 3,000,000.00 | 2,992,500.00 | -7,500.00 | 2,993,258.62 | 500.00 | 258.62 | 758.62 | -6,741.38 |
| Federal Farm Credit Bank | | | 1.680 | | | | -7,000.00 | | | |
| 301 | OPER | 04/27/2020 | 2,962,500.00 | 2,961,374.25 | -1,125.75 | 2,961,485.06 | 73.04 | 37.77 | 110.81 | -1,014.94 |
| Federal Home Loan Bank | | | 1.750 | | | | -1,052.71 | | | |
| 299 | OPER | 05/15/2020 | 3,000,000.00 | 2,996,040.00 | -3,960.00 | 2,996,422.11 | 251.84 | 130.27 | 382.11 | -3,577.89 |
| Federal Home Loan Bank | | | 1.700 | | | | -3,708.16 | | | |
| 272 | OPER | 10/13/2020 | 5,000,000.00 | 4,993,500.00 | -6,500.00 | 4,994,039.62 | 355.66 | 183.96 | 539.62 | -5,960.38 |
| Federal National Mtg Assn | | | 1.850 | | | | -6,144.34 | | | |
| 269 | OPER | 10/27/2020 | 5,000,000.00 | 4,996,250.00 | -3,750.00 | 4,996,557.26 | 202.51 | 104.75 | 307.26 | -3,442.74 |
| Federal National Mtg Assn | | | 1.900 | | | | -3,547.49 | | | |
| | | | **Subtotal** | **49,680,070.78** | **-109,429.22** | **49,698,837.73** | **12,369.12** | **6,397.83** | **18,766.95** | **-90,662.27** |
| | | | | | | | **-97,060.10** | | | |
| | | | **Total** | **130,620,604.78** | **-286,895.22** | **130,661,617.62** | **23,543.08** | **17,469.76** | **41,012.84** | **-245,882.38** |
| | | | | | | | **-263,352.14** | | | |

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### January 1, 2018 - January 31, 2018

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 152 | RRP | 2,048,085.92 | | 1.299 | 0.00 | 0.00 | 2,258.00 | 2,258.00 | 0.00 |
| | | **Subtotal** | **2,048,085.92** | | | **0.00** | **0.00** | **2,258.00** | **2,258.00** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 181 | RRP | 3,959,399.20 | | 1.299 | 0.00 | 0.00 | 4,570.50 | 4,570.50 | 0.00 |
| | | **Subtotal** | **3,959,399.20** | | | **0.00** | **0.00** | **4,570.50** | **4,570.50** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 213 | RRP | 8,167,274.99 | | 1.299 | 0.00 | 0.00 | 9,047.13 | 9,047.13 | 0.00 |
| 72000257A | 236 | RR2 | 14,609,574.06 | | 1.350 | 0.00 | 0.00 | 16,648.33 | 16,648.33 | 0.00 |
| | | **Subtotal** | **22,776,849.05** | | | **0.00** | **0.00** | **25,695.46** | **25,695.46** | **0.00** |
| **Capital Projects #650** | | | | | | | | | | |
| 999999993 | 259 | RRP | 74,685,103.59 | | 1.299 | 0.00 | 0.00 | 84,990.35 | 84,990.35 | 0.00 |
| 1514256 | 10396 | RR2 | 50,143,310.70 | | 1.720 | 0.00 | 0.00 | 73,129.90 | 73,129.90 | 0.00 |
| 1BB56050 | 107 | RR2 | 145,407.14 | | 1.090 | 0.00 | 0.00 | 115.09 | 115.09 | 0.00 |
| 912828A75 | 294 | TRC | 6,000,000.00 | 12/31/2018 | 1.500 | 45,248.62 | 0.00 | 7,707.18 | 45,000.00 | 7,955.80 |
| 3133EHP23 | 297 | FAC | 6,000,000.00 | 02/06/2019 | 1.500 | 13,750.00 | 0.00 | 7,500.00 | 0.00 | 21,250.00 |
| 3130AAUE6 | 277 | FAC | 2,500,000.00 | 02/21/2019 | 1.300 | 11,736.11 | 0.00 | 2,708.33 | 0.00 | 14,444.44 |
| 3135G0J53 | 286 | FAC | 2,000,000.00 | 02/26/2019 | 1.000 | 6,944.44 | 0.00 | 1,666.67 | 0.00 | 8,611.11 |
| 3136FTS67 | 289 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 8,783.33 | 0.00 | 2,125.00 | 0.00 | 10,908.33 |
| 313378QK0 | 283 | FAC | 5,000,000.00 | 03/08/2019 | 1.875 | 29,427.08 | 0.00 | 7,812.50 | 0.00 | 37,239.58 |
| 3136G1FY0 | 290 | FAC | 2,038,000.00 | 03/13/2019 | 1.375 | 8,406.75 | 0.00 | 2,335.21 | 0.00 | 10,741.96 |
| 3137EADZ9 | 292 | FAC | 6,000,000.00 | 04/15/2019 | 1.125 | 14,250.00 | 0.00 | 5,625.00 | 0.00 | 19,875.00 |
| 3130ABF92 | 279 | FAC | 1,500,000.00 | 05/28/2019 | 1.375 | 1,890.63 | 0.00 | 1,718.75 | 0.00 | 3,609.38 |
| 3133EHB69 | 280 | FAC | 4,520,000.00 | 06/03/2019 | 1.450 | 5,097.56 | 0.00 | 5,461.67 | 0.00 | 10,559.23 |
| 313379EE5 | 284 | FAC | 6,000,000.00 | 06/14/2019 | 1.625 | 4,604.17 | 0.00 | 8,125.00 | 0.00 | 12,729.17 |
| 3135G0M26 | 287 | FAC | 4,695,000.00 | 07/26/2019 | 1.000 | 20,214.58 | 0.00 | 3,912.50 | 23,475.00 | 652.08 |
| 3136G3Q73 | 291 | FAC | 2,975,000.00 | 07/26/2019 | 1.150 | 14,730.38 | 0.00 | 2,851.04 | 17,106.25 | 475.17 |
| 912828D80 | 295 | TRC | 5,500,000.00 | 08/31/2019 | 1.625 | 30,367.75 | 0.00 | 7,653.66 | 0.00 | 38,021.41 |
| 313380FB8 | 285 | FAC | 2,790,000.00 | 09/13/2019 | 1.375 | 11,508.75 | 0.00 | 3,196.88 | 0.00 | 14,705.63 |
| 3135G0Q30 | 288 | FAC | 3,000,000.00 | 09/27/2019 | 1.180 | 9,243.33 | 0.00 | 2,950.00 | 0.00 | 12,193.33 |
| 3130ACLS1 | 296 | FAC | 4,100,000.00 | 10/11/2019 | 1.550 | 14,122.22 | 0.00 | 5,295.84 | 0.00 | 19,418.06 |
| 761157AA4 | 293 | FAC | 1,350,000.00 | 10/15/2019 | 8.125 | 23,156.25 | 0.00 | 9,140.63 | 0.00 | 32,296.88 |
| 3133EHP98 | 281 | FAC | 3,400,000.00 | 11/06/2019 | 1.600 | 8,311.11 | 0.00 | 4,533.33 | 0.00 | 12,844.44 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 3133EHS87 | 282 | FAC | 4,000,000.00 | 11/15/2019 | 1.650 | 8,433.33 | 0.00 | 5,500.00 | 0.00 | 13,933.33 |
| | | **Subtotal** | **199,841,821.43** | | | **290,226.39** | **0.00** | **256,054.53** | **243,816.59** | **302,464.33** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 18 | RRP | 120,427,382.12 | | 1.299 | 0.00 | 0.00 | 107,232.74 | 107,232.74 | 0.00 |
| 999999994 | 19 | RRP | 611,571.13 | | 1.516 | 0.00 | 0.00 | 786.22 | 786.22 | 0.00 |
| 63621 | 220 | RR2 | 15,206,985.67 | | 1.176 | 0.00 | 0.00 | 15,126.35 | 15,126.35 | 0.00 |
| 172571152E | 263 | RR5 | 5,131,146.58 | 04/19/2018 | 1.420 | 0.00 | 0.00 | 6,188.30 | 0.00 | 6,188.30 |
| | | **Subtotal** | **141,377,085.50** | | | **0.00** | **0.00** | **129,333.61** | **123,145.31** | **6,188.30** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 250 | RR4 | 52,561.14 | | 0.700 | 39.89 | 0.00 | 31.23 | 39.89 | 31.23 |
| 3133EHGA5 | 255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 7,000.00 | 0.00 | 3,000.00 | 0.00 | 10,000.00 |
| 3135G0J95 | 243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 4,725.00 | 0.00 | 2,250.00 | 0.00 | 6,975.00 |
| 3135G0J95 | 244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 4,134.38 | 0.00 | 1,968.75 | 0.00 | 6,103.13 |
| 3135G0J95 | 251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 3,071.25 | 0.00 | 1,462.50 | 0.00 | 4,533.75 |
| | | **Subtotal** | **7,602,561.14** | | | **18,970.52** | **0.00** | **8,712.48** | **39.89** | **27,643.11** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 16 | RRP | 205,115,968.03 | | 1.299 | 0.00 | 0.00 | 219,188.43 | 219,188.43 | 0.00 |
| 999999994 | 17 | RRP | 53,002,859.42 | | 1.516 | 0.00 | 0.00 | 16,555.61 | 16,555.61 | 0.00 |
| 72000240 | 198 | RR2 | 20,316,206.83 | | 1.350 | 0.00 | 0.00 | 23,151.32 | 23,151.32 | 0.00 |
| 3802 | 1BA79321 | RR2 | 321,115.30 | | 0.980 | 0.00 | 0.00 | 316.44 | 316.44 | 0.00 |
| 3132X0SB8 | 254 | FAC | 5,000,000.00 | 04/19/2018 | 1.250 | 12,500.00 | 0.00 | 5,208.33 | 0.00 | 17,708.33 |
| 220006175B | 256 | RR5 | 10,173,350.63 | 06/23/2018 | 1.250 | 2,779.64 | 0.00 | 10,800.48 | 0.00 | 13,580.12 |
| 3137EAED7 | 273 | FAC | 3,000,000.00 | 10/12/2018 | 0.875 | 5,760.42 | 0.00 | 2,187.50 | 0.00 | 7,947.92 |
| 880591EQ1 | 274 | FAC | 1,947,000.00 | 10/15/2018 | 1.750 | 7,193.08 | 0.00 | 2,839.38 | 0.00 | 10,032.46 |
| 3135G0E58 | 268 | FAC | 5,000,000.00 | 10/19/2018 | 1.125 | 11,250.00 | 0.00 | 4,687.50 | 0.00 | 15,937.50 |
| 172311617E | 264 | RR5 | 5,132,766.26 | 10/21/2018 | 1.580 | 0.00 | 0.00 | 6,887.75 | 0.00 | 6,887.75 |
| 172275929E | 262 | RR5 | 5,105,083.79 | 10/22/2018 | 1.580 | 0.00 | 0.00 | 6,850.60 | 0.00 | 6,850.60 |
| 172535690D | 10397 | RR5 | 5,106,079.84 | 11/28/2018 | 1.760 | 0.00 | 0.00 | 7,632.54 | 0.00 | 7,632.54 |
| 3133EFVQ7 | 300 | FAC | 2,015,000.00 | 01/22/2019 | 1.250 | 11,124.48 | 0.00 | 2,098.96 | 12,593.75 | 629.69 |
| 3135G0H63 | 276 | FAC | 1,039,000.00 | 01/28/2019 | 1.375 | 6,071.66 | 0.00 | 1,190.52 | 7,143.13 | 119.05 |
| 3136FTS67 | 270 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 8,783.33 | 0.00 | 2,125.00 | 0.00 | 10,908.33 |
| 3136G2EC7 | 271 | FAC | 2,326,000.00 | 02/27/2019 | 1.300 | 10,415.31 | 0.00 | 2,519.83 | 0.00 | 12,935.14 |
| 3134G8QE2 | 267 | FAC | 1,500,000.00 | 03/29/2019 | 1.300 | 4,983.33 | 0.00 | 1,625.00 | 0.00 | 6,608.33 |
| 3133EHZF3 | 265 | FAC | 4,500,000.00 | 06/19/2019 | 1.375 | 2,062.50 | 0.00 | 5,156.25 | 0.00 | 7,218.75 |
| 3130ACJ96 | 298 | FAC | 5,000,000.00 | 06/28/2019 | 1.500 | 625.00 | 0.00 | 6,250.00 | 0.00 | 6,875.00 |
| 3134GBG30 | 266 | FAC | 3,000,000.00 | 09/27/2019 | 1.500 | 11,750.00 | 0.00 | 3,750.00 | 0.00 | 15,500.00 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 3133EHC50 | 275 | FAC | 3,000,000.00 | 04/03/2020 | 1.680 | 12,320.00 | 0.00 | 4,200.00 | 0.00 | 16,520.00 |
| 3130AAJZ2 | 301 | FAC | 2,962,500.00 | 04/27/2020 | 1.750 | 9,216.67 | 0.00 | 4,320.31 | 0.00 | 13,536.98 |
| 3130ACN83 | 299 | FAC | 3,000,000.00 | 05/15/2020 | 1.700 | 8,641.67 | 0.00 | 4,250.00 | 0.00 | 12,891.67 |
| 3136G4PJ6 | 272 | FAC | 5,000,000.00 | 10/13/2020 | 1.850 | 20,041.67 | 0.00 | 7,708.33 | 0.00 | 27,750.00 |
| 3135G0T37 | 269 | FAC | 5,000,000.00 | 10/27/2020 | 1.900 | 16,888.89 | 0.00 | 7,916.67 | 0.00 | 24,805.56 |
| | | **Subtotal** | **359,062,930.10** | | | **162,407.65** | **0.00** | **359,416.75** | **278,948.68** | **242,875.72** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 26 | RRP | 537,135.65 | | 1.299 | 0.00 | 0.00 | 619.93 | 619.93 | 0.00 |
| 999999994 | 25 | RRP | 3,719,777.98 | | 1.516 | 0.00 | 0.00 | 4,782.20 | 4,782.20 | 0.00 |
| | | **Subtotal** | **4,256,913.63** | | | **0.00** | **0.00** | **5,402.13** | **5,402.13** | **0.00** |
| | | **Total** | **740,925,645.97** | | | **471,604.56** | **0.00** | **791,443.46** | **683,876.56** | **579,171.46** |

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

# Lewisville ISD
# Projected Cashflow Report
## Sorted by Monthly
## For the Period February 1, 2018 - July 31, 2018

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **February 2018** | | | | | | | | | | |
| 02/06/2018 | 297 | CP0650 | 3133EHP23 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 02/19/2018 | 254 | OPER | 3132X0SB8 | Call | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 02/21/2018 | 277 | CP0650 | 3130AAUE6 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 16,250.00 | 16,250.00 |
| 02/26/2018 | 286 | CP0650 | 3135G0J53 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02/27/2018 | 270 | OPER | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 02/27/2018 | 271 | OPER | 3136G2EC7 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 15,119.00 | 15,119.00 |
| 02/27/2018 | 289 | CP0650 | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 02/28/2018 | 295 | CP0650 | 912828D80 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 44,687.50 | 44,687.50 |
| | | | | | **Total for February 2018** | **5,000,000.00** | **5,000,000.00** | **5,000,000.00** | **134,056.50** | **5,134,056.50** |
| **March 2018** | | | | | | | | | | |
| 03/08/2018 | 283 | CP0650 | 313378QK0 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| 03/13/2018 | 285 | CP0650 | 313380FB8 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 19,181.25 | 19,181.25 |
| 03/13/2018 | 290 | CP0650 | 3136G1FY0 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 14,011.25 | 14,011.25 |
| 03/27/2018 | 266 | OPER | 3134GBG30 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 03/27/2018 | 266 | OPER | 3134GBG30 | Call | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,990,700.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 03/27/2018 | 288 | CP0650 | 3135G0Q30 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 03/28/2018 | 298 | OPER | 3130ACJ96 | Call | Federal Home Loan Bank | 5,000,000.00 | 4,988,850.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 03/29/2018 | 267 | OPER | 3134G8QE2 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 |
| | | | | | **Total for March 2018** | **8,000,000.00** | **7,979,550.00** | **8,000,000.00** | **130,017.50** | **8,130,017.50** |
| **April 2018** | | | | | | | | | | |
| 04/03/2018 | 275 | OPER | 3133EHC50 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 04/11/2018 | 296 | CP0650 | 3130ACLS1 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 31,775.00 | 31,775.00 |
| 04/12/2018 | 273 | OPER | 3137EAED7 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| 04/13/2018 | 272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 46,250.00 | 46,250.00 |
| 04/13/2018 | 272 | OPER | 3136G4PJ6 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,993,500.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 04/15/2018 | 274 | OPER | 880591EQ1 | Interest | Tennessee Valley Authority | 0.00 | 0.00 | 0.00 | 17,036.25 | 17,036.25 |
| 04/15/2018 | 292 | CP0650 | 3137EADZ9 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 |
| 04/15/2018 | 293 | CP0650 | 761157AA4 | Interest | Resolution Funding Corp | 0.00 | 0.00 | 0.00 | 54,843.75 | 54,843.75 |
| 04/19/2018 | 254 | OPER | 3132X0SB8 | Maturity | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 31,250.00 | 5,031,250.00 |
| 04/19/2018 | 268 | OPER | 3135G0E58 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 28,125.00 | 28,125.00 |
| 04/21/2018 | 255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **April 2018** | | | | | | | | | | |
| 04/27/2018 | 269 | OPER | 3135G0T37 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 |
| 04/27/2018 | 269 | OPER | 3135G0T37 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,996,250.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 04/27/2018 | 301 | OPER | 3130AAJZ2 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,921.88 | 25,921.88 |
| 04/27/2018 | 301 | OPER | 3130AAJZ2 | Call | Federal Home Loan Bank | 2,962,500.00 | 2,961,374.25 | 2,962,500.00 | 0.00 | 2,962,500.00 |
| 04/28/2018 | 243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 04/28/2018 | 243 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 2,000,000.00 | 2,001,100.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 04/28/2018 | 244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 04/28/2018 | 244 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,750,000.00 | 1,750,962.50 | 1,750,000.00 | 0.00 | 1,750,000.00 |
| 04/28/2018 | 251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |
| 04/28/2018 | 251 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| | | | | | **Total for April 2018** | **23,012,500.00** | **23,003,186.75** | **23,012,500.00** | **406,864.38** | **23,419,364.38** |
| **May 2018** | | | | | | | | | | |
| 05/06/2018 | 281 | CP0650 | 3133EHP98 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 |
| 05/15/2018 | 282 | CP0650 | 3133EHS87 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 05/15/2018 | 299 | OPER | 3130ACN83 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 27,625.00 | 27,625.00 |
| 05/28/2018 | 279 | CP0650 | 3130ABF92 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 10,312.50 | 10,312.50 |
| | | | | | **Total for May 2018** | **0.00** | **0.00** | **0.00** | **98,137.50** | **98,137.50** |
| **June 2018** | | | | | | | | | | |
| 06/03/2018 | 280 | CP0650 | 3133EHB69 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 32,770.00 | 32,770.00 |
| 06/14/2018 | 284 | CP0650 | 313379EE5 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 48,750.00 | 48,750.00 |
| 06/19/2018 | 265 | OPER | 3133EHZF3 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 30,937.50 | 30,937.50 |
| 06/28/2018 | 298 | OPER | 3130ACJ96 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 06/30/2018 | 294 | CP0650 | 912828A75 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| | | | | | **Total for June 2018** | **0.00** | **0.00** | **0.00** | **194,957.50** | **194,957.50** |
| **July 2018** | | | | | | | | | | |
| 07/13/2018 | 272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,125.00 | 23,125.00 |
| 07/22/2018 | 300 | OPER | 3133EFVQ7 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 12,593.75 | 12,593.75 |
| 07/26/2018 | 287 | CP0650 | 3135G0M26 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,475.00 | 23,475.00 |
| 07/26/2018 | 291 | CP0650 | 3136G3Q73 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,106.25 | 17,106.25 |
| 07/28/2018 | 276 | OPER | 3135G0H63 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 7,143.13 | 7,143.13 |
| | | | | | **Total for July 2018** | **0.00** | **0.00** | **0.00** | **83,443.13** | **83,443.13** |
| | | | | | **GRAND TOTALS:** | **36,012,500.00** | **35,982,736.75** | **36,012,500.00** | **1,047,476.51** | **37,059,976.51** |

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

# Lewisville ISD
## GASB 31 Compliance Detail
### Sorted by Security Type - Investment Class
### January 1, 2018 - January 31, 2018

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 3173 | 105 | OPER | N/A | | 12,035,015.09 | 0.00 | 50,960,904.71 | 41,850,679.92 | 0.00 | 0.00 | 21,145,239.88 |
| 1250 | 115 | JRS | N/A | | 140,742.64 | 0.00 | 142,975.09 | 175,781.87 | 0.00 | 0.00 | 107,935.86 |
| 1112 | 116 | DS | N/A | | 172,828.27 | 0.00 | 245,692.84 | 0.00 | 0.00 | 0.00 | 418,521.11 |
| 7958 | 106 | WC | N/A | | 81,622.49 | 0.00 | 102,225.96 | 100,165.18 | 0.00 | 0.00 | 83,683.27 |
| | | | | **Subtotal** | **12,430,208.49** | **0.00** | **51,451,798.60** | **42,126,626.97** | **0.00** | **0.00** | **21,755,380.12** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3135G0M26 | 287 | CP0650 | Fair Value | 07/26/2019 | 4,633,237.28 | 0.00 | 0.00 | 0.00 | 0.00 | -15,559.23 | 4,617,678.05 |
| 3135G0J53 | 286 | CP0650 | Fair Value | 02/26/2019 | 1,981,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,806.00 | 1,979,288.00 |
| 3135G0Q30 | 288 | CP0650 | Fair Value | 09/27/2019 | 2,961,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,981.00 | 2,951,853.00 |
| 3135G0E58 | 268 | OPER | Fair Value | 10/19/2018 | 4,974,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 4,975,420.00 |
| 3136FTS67 | 289 | CP0650 | Fair Value | 02/27/2019 | 1,497,637.50 | 0.00 | 0.00 | 0.00 | 0.00 | -2,223.00 | 1,495,414.50 |
| 3135G0T37 | 269 | OPER | Fair Value | 10/27/2020 | 4,972,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,775.00 | 4,944,470.00 |
| 3136G4PJ6 | 272 | OPER | Fair Value | 10/13/2020 | 4,963,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37,955.00 | 4,925,640.00 |
| 3135G0H63 | 276 | OPER | Fair Value | 01/28/2019 | 1,034,353.59 | 0.00 | 0.00 | 0.00 | 0.00 | -1,383.95 | 1,032,969.64 |
| 3136G2EC7 | 271 | OPER | Fair Value | 02/27/2019 | 2,311,604.39 | 0.00 | 0.00 | 0.00 | 0.00 | -2,693.51 | 2,308,910.88 |
| 3136G1FY0 | 290 | CP0650 | Fair Value | 03/13/2019 | 2,026,206.09 | 0.00 | 0.00 | 0.00 | 0.00 | -2,692.20 | 2,023,513.90 |
| 3136FTS67 | 270 | OPER | Fair Value | 02/27/2019 | 1,497,637.50 | 0.00 | 0.00 | 0.00 | 0.00 | -2,223.00 | 1,495,414.50 |
| 3136G3Q73 | 291 | CP0650 | Fair Value | 07/26/2019 | 2,940,894.60 | 0.00 | 0.00 | 0.00 | 0.00 | -7,220.33 | 2,933,674.28 |
| 3135G0J95 | 243 | ESF | Fair Value | 10/28/2019 | 1,974,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,920.00 | 1,967,940.00 |
| 3135G0J95 | 244 | ESF | Fair Value | 10/28/2019 | 1,728,002.50 | 0.00 | 0.00 | 0.00 | 0.00 | -6,055.00 | 1,721,947.50 |
| 3135G0J95 | 251 | ESF | Fair Value | 10/28/2019 | 1,283,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,498.00 | 1,279,161.00 |
| 3137EADZ9 | 292 | CP0650 | Fair Value | 04/15/2019 | 5,945,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,666.00 | 5,935,416.00 |
| 3137EAED7 | 273 | OPER | Fair Value | 10/12/2018 | 2,979,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693.00 | 2,979,918.00 |
| 3134GBG30 | 266 | OPER | Fair Value | 09/27/2019 | 2,976,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,466.00 | 2,968,284.00 |
| 3134G8QE2 | 267 | OPER | Fair Value | 03/29/2019 | 1,490,200.50 | 0.00 | 0.00 | 0.00 | 0.00 | -2,380.50 | 1,487,820.00 |
| 3132X0SB8 | 254 | OPER | Fair Value | 04/19/2018 | 4,995,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185.00 | 4,997,005.00 |
| 880591EQ1 | 274 | OPER | Fair Value | 10/15/2018 | 1,947,257.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,448.57 | 1,945,808.44 |
| 3133EHP98 | 281 | CP0650 | Fair Value | 11/06/2019 | 3,378,471.20 | 0.00 | 0.00 | 0.00 | 0.00 | -13,011.80 | 3,365,459.40 |
| 3133EHC50 | 275 | OPER | Fair Value | 04/03/2020 | 2,980,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,352.00 | 2,965,779.00 |
| 3133EHB69 | 280 | CP0650 | Fair Value | 06/03/2019 | 4,490,154.44 | 0.00 | 0.00 | 0.00 | 0.00 | -12,488.76 | 4,477,665.68 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHS87 | 282 | CP0650 | Fair Value | 11/15/2019 | 3,979,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,904.00 | 3,965,200.00 |
| 3133EHZF3 | 265 | OPER | Fair Value | 06/19/2019 | 4,466,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,622.50 | 4,453,951.50 |
| 3133EHP23 | 297 | CP0650 | Fair Value | 02/06/2019 | 5,976,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,968.00 | 5,968,068.00 |
| 3133EHGA5 | 255 | ESF | Fair Value | 10/21/2019 | 2,477,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,950.00 | 2,468,975.00 |
| 3133EFVQ7 | 300 | OPER | Fair Value | 01/22/2019 | 2,003,206.21 | 0.00 | 0.00 | 0.00 | 0.00 | -604.50 | 2,002,601.71 |
| 3130ACJ96 | 298 | OPER | Fair Value | 06/28/2019 | 4,968,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,820.00 | 4,957,705.00 |
| 3130AAJZ2 | 301 | OPER | Fair Value | 04/27/2020 | 2,937,665.36 | 0.00 | 0.00 | 0.00 | 0.00 | -14,424.41 | 2,923,240.95 |
| 3130ACN83 | 299 | OPER | Fair Value | 05/15/2020 | 2,976,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,186.00 | 2,961,108.00 |
| 3130ABF92 | 279 | CP0650 | Fair Value | 05/28/2019 | 1,489,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,887.50 | 1,486,909.50 |
| 3130AAUE6 | 277 | CP0650 | Fair Value | 02/21/2019 | 2,484,887.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,947.50 | 2,482,940.00 |
| 313378QK0 | 283 | CP0650 | Fair Value | 03/08/2019 | 5,000,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,310.00 | 4,993,160.00 |
| 3130ACLS1 | 296 | CP0650 | Fair Value | 10/11/2019 | 4,071,525.50 | 0.00 | 0.00 | 0.00 | 0.00 | -13,718.60 | 4,057,806.90 |
| 313380FB8 | 285 | CP0650 | Fair Value | 09/13/2019 | 2,764,142.28 | 0.00 | 0.00 | 0.00 | 0.00 | -8,464.86 | 2,755,677.42 |
| 313379EE5 | 284 | CP0650 | Fair Value | 06/14/2019 | 5,976,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,638.00 | 5,965,458.00 |
| 761157AA4 | 293 | CP0650 | Fair Value | 10/15/2019 | 1,495,312.65 | 0.00 | 0.00 | 0.00 | 0.00 | -11,955.60 | 1,483,357.05 |
| | | | | **Subtotal** | **125,032,412.09** | **0.00** | **0.00** | **0.00** | **0.00** | **-329,802.32** | **124,702,609.80** |
| **Security Type: Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 294 | CP0650 | Fair Value | 12/31/2018 | 5,981,015.64 | 0.00 | 0.00 | 0.00 | 0.00 | -3,750.00 | 5,977,265.64 |
| 912828D80 | 295 | CP0650 | Fair Value | 08/31/2019 | 5,477,656.25 | 0.00 | 0.00 | 0.00 | 0.00 | -16,757.84 | 5,460,898.41 |
| | | | | **Subtotal** | **11,458,671.89** | **0.00** | **0.00** | **0.00** | **0.00** | **-20,507.84** | **11,438,164.05** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | CP0645 | N/A | | 2,046,891.15 | 0.00 | 2,258.00 | 1,063.23 | 0.00 | 0.00 | 2,048,085.92 |
| 999999993 | 18 | DS | N/A | | 65,380,403.98 | 0.00 | 55,046,978.14 | 0.00 | 0.00 | 0.00 | 120,427,382.12 |
| 999999993 | 181 | CP0646 | N/A | | 4,149,528.30 | 0.00 | 4,570.50 | 194,699.60 | 0.00 | 0.00 | 3,959,399.20 |
| 999999993 | 259 | CP0650 | N/A | | 77,126,212.30 | 0.00 | 84,990.35 | 2,526,099.06 | 0.00 | 0.00 | 74,685,103.59 |
| 999999993 | 16 | OPER | N/A | | 139,076,116.10 | 0.00 | 154,665,205.93 | 88,625,354.00 | 0.00 | 0.00 | 205,115,968.03 |
| 999999993 | 26 | WC | N/A | | 636,515.72 | 0.00 | 619.93 | 100,000.00 | 0.00 | 0.00 | 537,135.65 |
| 999999993 | 213 | CP0647 | N/A | | 8,202,588.93 | 0.00 | 9,047.13 | 44,361.07 | 0.00 | 0.00 | 8,167,274.99 |
| 999999994 | 17 | OPER | N/A | | 2,986,303.81 | 0.00 | 50,016,555.61 | 0.00 | 0.00 | 0.00 | 53,002,859.42 |
| 999999994 | 25 | WC | N/A | | 3,714,995.78 | 0.00 | 4,782.20 | 0.00 | 0.00 | 0.00 | 3,719,777.98 |
| 999999994 | 19 | DS | N/A | | 610,784.91 | 0.00 | 786.22 | 0.00 | 0.00 | 0.00 | 611,571.13 |
| | | | | **Subtotal** | **303,930,340.98** | **0.00** | **259,835,794.01** | **91,491,576.96** | **0.00** | **0.00** | **472,274,558.03** |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Money Markets** | | | | | | | | | | | |
| 1BB56050 | 107 | CP0650 | Fair Value | | 59,710.80 | 0.00 | 85,696.34 | 0.00 | 0.00 | 0.00 | 145,407.14 |
| 3802 | 1BA79321 | OPER | Fair Value | | 301,061.98 | 0.00 | 20,053.32 | 0.00 | 0.00 | 0.00 | 321,115.30 |
| 72000240 | 198 | OPER | Fair Value | | 20,293,073.51 | 0.00 | 23,151.32 | 18.00 | 0.00 | 0.00 | 20,316,206.83 |
| 72000257A | 236 | CP0647 | Fair Value | | 14,592,925.73 | 0.00 | 16,648.33 | 0.00 | 0.00 | 0.00 | 14,609,574.06 |
| 1514256 | 10396 | CP0650 | Fair Value | | 50,070,180.80 | 0.00 | 73,129.90 | 0.00 | 0.00 | 0.00 | 50,143,310.70 |
| 63621 | 220 | DS | Fair Value | | 15,191,859.32 | 0.00 | 15,126.35 | 0.00 | 0.00 | 0.00 | 15,206,985.67 |
| | | | | **Subtotal** | **100,508,812.14** | **0.00** | **233,805.56** | **18.00** | **0.00** | **0.00** | **100,742,599.70** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | ESF | Fair Value | | 52,521.25 | 0.00 | 39.89 | 0.00 | 0.00 | 0.00 | 52,561.14 |
| | | | | **Subtotal** | **52,521.25** | **0.00** | **39.89** | **0.00** | **0.00** | **0.00** | **52,561.14** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690D | 10397 | OPER | Amortized | 11/28/2018 | 5,106,079.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,106,079.84 |
| 172571152E | 263 | DS | Amortized | 04/19/2018 | 5,131,146.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,131,146.58 |
| 172311617E | 264 | OPER | Amortized | 10/21/2018 | 5,132,766.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,132,766.26 |
| 172275929E | 262 | OPER | Amortized | 10/22/2018 | 5,105,083.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,105,083.79 |
| 220006175B | 256 | OPER | Amortized | 06/23/2018 | 10,173,350.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,173,350.63 |
| | | | | **Subtotal** | **30,648,427.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,648,427.10** |
| | | | | **Total** | **584,061,393.94** | **0.00** | **311,521,438.06** | **133,618,221.93** | **0.00** | **-350,310.16** | **761,614,299.94** |

# Lewisville ISD
# Credit Rating Report
## January 31, 2018
## Sorted by S&P - Maturity Date

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

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 152 | TXPL | 999999993 | 2,048,085.92 | 2,048,085.92 | 2,048,085.92 | AAAm | None | 03/28/2013 | | 1 | 1.299 | 1.299 | 0.27 |
| 16 | TXPL | 999999993 | 205,115,968.03 | 205,115,968.03 | 205,115,968.03 | AAAm | None | 09/01/2006 | | 1 | 1.299 | 1.299 | 26.90 |
| 17 | TXPLPR | 999999994 | 53,002,859.42 | 53,002,859.42 | 53,002,859.42 | AAAm | None | 09/01/2006 | | 1 | 1.516 | 1.516 | 6.95 |
| 18 | TXPL | 999999993 | 120,427,382.12 | 120,427,382.12 | 120,427,382.12 | AAAm | None | 09/01/2006 | | 1 | 1.299 | 1.299 | 15.80 |
| 181 | TXPL | 999999993 | 3,959,399.20 | 3,959,399.20 | 3,959,399.20 | AAAm | None | 11/01/2013 | | 1 | 1.299 | 1.299 | 0.52 |
| 19 | TXPLPR | 999999994 | 611,571.13 | 611,571.13 | 611,571.13 | AAAm | None | 09/01/2006 | | 1 | 1.516 | 1.516 | 0.08 |
| 213 | TXPL | 999999993 | 8,167,274.99 | 8,167,274.99 | 8,167,274.99 | AAAm | None | 10/01/2014 | | 1 | 1.299 | 1.299 | 1.07 |
| 25 | TXPLPR | 999999994 | 3,719,777.98 | 3,719,777.98 | 3,719,777.98 | AAAm | None | 09/01/2006 | | 1 | 1.516 | 1.516 | 0.49 |
| 259 | TXPL | 999999993 | 74,685,103.59 | 74,685,103.59 | 74,685,103.59 | AAAm | None | 08/08/2017 | | 1 | 1.299 | 1.299 | 9.80 |
| 26 | TXPL | 999999993 | 537,135.65 | 537,135.65 | 537,135.65 | AAAm | None | 09/01/2006 | | 1 | 1.299 | 1.299 | 0.07 |
| **SubTotal for AAAm** | | | **472,274,558.03** | **472,274,558.03** | **472,274,558.03** | | | | | **1** | **1.325** | **1.325** | **61.95** |
| 273 | FHLMC | 3137EAED7 | 2,983,500.00 | 2,987,783.19 | 2,979,918.00 | AA+ | Aaa | 11/03/2017 | 10/12/2018 | 253 | 0.875 | 1.465 | 0.39 |
| 274 | TVA | 880591EQ1 | 1,951,147.11 | 1,950,080.02 | 1,945,808.44 | AA+ | Aaa | 11/03/2017 | 10/15/2018 | 256 | 1.750 | 1.523 | 0.26 |
| 268 | FNMA | 3135G0E58 | 4,983,100.00 | 4,987,398.27 | 4,975,420.00 | AA+ | None | 11/03/2017 | 10/19/2018 | 260 | 1.125 | 1.480 | 0.65 |
| 300 | FFCB | 3133EFVQ7 | 2,008,330.35 | 2,009,667.32 | 2,002,601.71 | AA+ | Aaa | 11/03/2017 | 01/22/2019 | 355 | 1.250 | 1.525 | 0.26 |
| 276 | FNMA | 3135G0H63 | 1,036,662.25 | 1,037,124.55 | 1,032,969.64 | AA+ | Aaa | 11/03/2017 | 01/28/2019 | 361 | 1.375 | 1.559 | 0.14 |
| 297 | FFCB | 3133EHP23 | 5,986,050.00 | 5,988,103.39 | 5,968,068.00 | AA+ | Aaa | 11/28/2017 | 02/06/2019 | 370 | 1.500 | 1.699 | 0.79 |
| 277 | FHLB | 3130AAUE6 | 2,487,700.00 | 2,489,449.21 | 2,482,940.00 | AA+ | Aaa | 11/28/2017 | 02/21/2019 | 385 | 1.300 | 1.705 | 0.33 |
| 286 | FNMA | 3135G0J53 | 1,982,560.00 | 1,985,012.50 | 1,979,288.00 | AA+ | Aaa | 11/28/2017 | 02/26/2019 | 390 | 1.000 | 1.711 | 0.26 |
| 270 | FNMA | 3136FTS67 | 1,502,715.00 | 1,502,210.95 | 1,495,414.50 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 391 | 1.700 | 1.560 | 0.20 |
| 271 | FNMA | 3136G2EC7 | 2,318,021.82 | 2,319,503.00 | 2,308,910.88 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 391 | 1.300 | 1.564 | 0.30 |
| 289 | FNMA | 3136FTS67 | 1,499,805.00 | 1,499,832.36 | 1,495,414.50 | AA+ | Aaa | 11/28/2017 | 02/27/2019 | 391 | 1.700 | 1.710 | 0.20 |
| 283 | FHLB | 313378QK0 | 5,009,900.00 | 5,008,544.13 | 4,993,160.00 | AA+ | Aaa | 11/28/2017 | 03/08/2019 | 400 | 1.875 | 1.717 | 0.66 |
| 290 | FNMA | 3136G1FY0 | 2,029,379.26 | 2,030,547.23 | 2,023,513.90 | AA+ | Aaa | 11/28/2017 | 03/13/2019 | 405 | 1.375 | 1.707 | 0.27 |
| 267 | FHLMC | 3134G8QE2 | 1,494,300.00 | 1,495,291.30 | 1,487,820.00 | AA+ | Aaa | 11/03/2017 | 03/29/2019 | 421 | 1.300 | 1.574 | 0.20 |
| 292 | FHLMC | 3137EADZ9 | 5,951,640.00 | 5,957,770.14 | 5,935,416.00 | AA+ | Aaa | 11/28/2017 | 04/15/2019 | 438 | 1.125 | 1.718 | 0.78 |
| 279 | FHLB | 3130ABF92 | 1,492,305.00 | 1,493,202.75 | 1,486,909.50 | AA+ | Aaa | 11/28/2017 | 05/28/2019 | 481 | 1.375 | 1.723 | 0.20 |
| 280 | FFCB | 3133EHB69 | 4,500,383.20 | 4,502,650.83 | 4,477,665.68 | AA+ | Aaa | 11/28/2017 | 06/03/2019 | 487 | 1.450 | 1.742 | 0.59 |
| 284 | FHLB | 313379EE5 | 5,988,480.00 | 5,989,785.32 | 5,965,458.00 | AA+ | Aaa | 11/28/2017 | 06/14/2019 | 498 | 1.625 | 1.751 | 0.79 |
| 265 | FFCB | 3133EHZF3 | 4,483,080.00 | 4,485,620.89 | 4,453,951.50 | AA+ | Aaa | 11/03/2017 | 06/19/2019 | 503 | 1.375 | 1.610 | 0.59 |
| 298 | FHLB | 3130ACJ96 | 4,988,850.00 | 4,990,499.08 | 4,957,705.00 | AA+ | Aaa | 11/03/2017 | 06/28/2019 | 512 | 1.500 | 1.637 | 0.65 |
| 287 | FNMA | 3135G0M26 | 4,637,016.75 | 4,643,125.35 | 4,617,678.05 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 540 | 1.000 | 1.757 | 0.61 |
| 291 | FNMA | 3136G3Q73 | 2,945,309.50 | 2,948,437.43 | 2,933,674.28 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 540 | 1.150 | 1.762 | 0.39 |
| 295 | USTR | 912828D80 | 5,489,902.34 | 5,490,926.28 | 5,460,898.41 | AA+ | Aaa | 11/28/2017 | 08/31/2019 | 576 | 1.625 | 1.731 | 0.72 |
| 285 | FHLB | 313380FB8 | 2,769,772.50 | 2,771,748.21 | 2,755,677.42 | AA+ | Aaa | 11/28/2017 | 09/13/2019 | 589 | 1.375 | 1.788 | 0.36 |

# Lewisville ISD
## Credit Rating Report
## Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 266 | FHLMC | 3134GBG30 | 2,990,700.00 | 2,991,896.49 | 2,968,284.00 | AA+ | Aaa | 11/03/2017 | 09/27/2019 | 603 | 1.500 | 1.666 | 0.39 |
| 288 | FNMA | 3135G0Q30 | 2,967,660.00 | 2,970,751.68 | 2,951,853.00 | AA+ | Aaa | 11/28/2017 | 09/27/2019 | 603 | 1.180 | 1.781 | 0.39 |
| 296 | FHLB | 3130ACLS1 | 4,081,927.20 | 4,083,619.01 | 4,057,806.90 | AA+ | Aaa | 11/28/2017 | 10/11/2019 | 617 | 1.550 | 1.790 | 0.54 |
| 255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,498,062.50 | 2,468,975.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 627 | 1.440 | 1.486 | 0.33 |
| 243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,967,940.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 634 | 1.350 | 1.332 | 0.26 |
| 244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,518.91 | 1,721,947.50 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 634 | 1.350 | 1.332 | 0.23 |
| 251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,279,161.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 634 | 1.350 | 1.350 | 0.17 |
| 281 | FFCB | 3133EHP98 | 3,386,978.00 | 3,388,153.34 | 3,365,459.40 | AA+ | Aaa | 11/28/2017 | 11/06/2019 | 643 | 1.600 | 1.802 | 0.44 |
| 282 | FFCB | 3133EHS87 | 3,988,428.00 | 3,989,459.17 | 3,965,200.00 | AA+ | Aaa | 11/28/2017 | 11/15/2019 | 652 | 1.650 | 1.800 | 0.52 |
| 275 | FFCB | 3133EHC50 | 2,992,500.00 | 2,993,258.62 | 2,965,779.00 | AA+ | Aaa | 11/03/2017 | 04/03/2020 | 792 | 1.680 | 1.786 | 0.39 |
| 301 | FHLB | 3130AAJZ2 | 2,961,374.25 | 2,961,485.06 | 2,923,240.95 | AA+ | Aaa | 11/03/2017 | 04/27/2020 | 816 | 1.750 | 1.766 | 0.39 |
| 299 | FHLB | 3130ACN83 | 2,996,040.00 | 2,996,422.11 | 2,961,108.00 | AA+ | Aaa | 11/03/2017 | 05/15/2020 | 834 | 1.700 | 1.753 | 0.39 |
| 272 | FNMA | 3136G4PJ6 | 4,993,500.00 | 4,994,039.62 | 4,925,640.00 | AA+ | Aaa | 11/03/2017 | 10/13/2020 | 985 | 1.850 | 1.743 | 0.66 |
| 269 | FNMA | 3135G0T37 | 4,996,250.00 | 4,996,557.26 | 4,944,470.00 | AA+ | Aaa | 11/03/2017 | 10/27/2020 | 999 | 1.900 | 1.926 | 0.66 |
| **SubTotal for AA+** | | | **124,424,705.03** | **124,478,537.47** | **123,683,146.16** | | | | | **548** | **1.464** | **1.687** | **16.35** |
| 10396 | NEXB | 1514256 | 50,143,310.70 | 50,143,310.70 | 50,143,310.70 | None | None | 11/30/2017 | | 1 | 1.720 | 1.720 | 6.58 |
| 105 | WF | 3173 | 21,145,239.88 | 21,145,239.88 | 21,145,239.88 | None | None | 06/01/2011 | | 1 | | | 2.77 |
| 106 | WF | 7958 | 83,683.27 | 83,683.27 | 83,683.27 | None | None | 06/01/2011 | | 1 | | | 0.01 |
| 107 | WF | 1BB56050 | 145,407.14 | 145,407.14 | 145,407.14 | None | None | 12/01/2017 | | 1 | 1.090 | 1.090 | 0.02 |
| 115 | WF | 1250 | 107,935.86 | 107,935.86 | 107,935.86 | None | None | 11/01/2011 | | 1 | | | 0.01 |
| 116 | WF | 1112 | 418,521.11 | 418,521.11 | 418,521.11 | None | None | 11/01/2011 | | 1 | | | 0.05 |
| 198 | EWB | 72000240 | 20,316,206.83 | 20,316,206.83 | 20,316,206.83 | None | None | 09/01/2016 | | 1 | 1.350 | 1.350 | 2.66 |
| 1BA79321 | WF | 3802 | 321,115.30 | 321,115.30 | 321,115.30 | None | None | 11/01/2017 | | 1 | 0.980 | 0.980 | 0.04 |
| 220 | FIRST | 63621 | 15,206,985.67 | 15,206,985.67 | 15,206,985.67 | None | None | 09/01/2016 | | 1 | 1.176 | 1.176 | 1.99 |
| 236 | EWB | 72000257A | 14,609,574.06 | 14,609,574.06 | 14,609,574.06 | None | None | 09/01/2016 | | 1 | 1.350 | 1.350 | 1.92 |
| 250 | BOT | JAG081829 | 52,561.14 | 52,561.14 | 52,561.14 | None | None | 09/20/2016 | | 1 | 0.700 | 0.700 | 0.01 |
| 254 | FAMC | 3132X0SB8 | 5,000,000.00 | 5,000,000.00 | 4,997,005.00 | None | None | 04/19/2017 | 04/19/2018 | 77 | 1.250 | 1.250 | 0.66 |
| 263 | EWB | 172571152E | 5,131,146.58 | 5,131,146.58 | 5,131,146.58 | None | None | 10/21/2017 | 04/19/2018 | 77 | 1.420 | 1.420 | 0.67 |
| 256 | INDEPB | 220006175B | 10,173,350.63 | 10,173,350.63 | 10,173,350.63 | None | None | 06/23/2017 | 06/23/2018 | 142 | 1.250 | 1.250 | 1.33 |
| 264 | EWB | 172311617E | 5,132,766.26 | 5,132,766.26 | 5,132,766.26 | None | None | 10/21/2017 | 10/21/2018 | 262 | 1.580 | 1.580 | 0.67 |
| 262 | EWB | 172275929E | 5,105,083.79 | 5,105,083.79 | 5,105,083.79 | None | None | 10/22/2017 | 10/22/2018 | 263 | 1.580 | 1.580 | 0.67 |
| 10397 | EWB | 172535690D | 5,106,079.84 | 5,106,079.84 | 5,106,079.84 | None | None | 11/28/2017 | 11/28/2018 | 300 | 1.760 | 1.760 | 0.67 |
| 294 | USTR | 912828A75 | 5,989,218.75 | 5,990,979.51 | 5,977,265.64 | None | Aaa | 11/28/2017 | 12/31/2018 | 333 | 1.500 | 1.667 | 0.79 |
| 293 | REFCO | 761157AA4 | 1,506,681.00 | 1,492,100.64 | 1,483,357.05 | None | Aaa | 11/28/2017 | 10/15/2019 | 621 | 8.125 | 1.818 | 0.20 |
| **SubTotal for No Specified Rating** | | | **165,694,867.81** | **165,682,048.21** | **165,656,595.75** | | | | | **57** | **1.354** | **1.303** | **21.72** |

# Lewisville ISD
## Inventory by Maturity Report
## January 31, 2018

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3132X0SB8 | 254 | OPER | FAC | Federal Agricultural Mtg | 04/19/2017 | 5,000,000.00 | 1.250 | 04/19/2018 | 5,000,000.00 | 365 | 5,000,000.00 | 1.233 | 1.250 | 77 |
| 172571152E | 263 | DS | RR5 | East West Bank | 10/21/2017 | 5,131,146.58 | 1.420 | 04/19/2018 | 5,131,146.58 | 180 | 5,131,146.58 | 1.401 | 1.420 | 77 |
| 220006175B | 256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,173,350.63 | 1.250 | 06/23/2018 | 10,173,350.63 | 365 | 10,173,350.63 | 1.233 | 1.250 | 142 |
| 3137EAED7 | 273 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,987,783.19 | 0.875 | 10/12/2018 | 3,000,000.00 | 343 | 3,000,000.00 | 1.445 | 1.465 | 253 |
| 880591EQ1 | 274 | OPER | FAC | Tennessee Valley Authority | 11/03/2017 | 1,950,080.02 | 1.750 | 10/15/2018 | 1,947,000.00 | 346 | 1,947,000.00 | 1.502 | 1.523 | 256 |
| 3135G0E58 | 268 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,987,398.27 | 1.125 | 10/19/2018 | 5,000,000.00 | 350 | 5,000,000.00 | 1.460 | 1.480 | 260 |
| 172311617E | 264 | OPER | RR5 | East West Bank | 10/21/2017 | 5,132,766.26 | 1.580 | 10/21/2018 | 5,132,766.26 | 365 | 5,132,766.26 | 1.558 | 1.580 | 262 |
| 172275929E | 262 | OPER | RR5 | East West Bank | 10/22/2017 | 5,105,083.79 | 1.580 | 10/22/2018 | 5,105,083.79 | 365 | 5,105,083.79 | 1.558 | 1.580 | 263 |
| 172535690D | 10397 | OPER | RR5 | East West Bank | 11/28/2017 | 5,106,079.84 | 1.760 | 11/28/2018 | 5,106,079.84 | 365 | 5,106,079.84 | 1.736 | 1.760 | 300 |
| 912828A75 | 294 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,990,979.51 | 1.500 | 12/31/2018 | 6,000,000.00 | 398 | 6,000,000.00 | 1.644 | 1.667 | 333 |
| 3133EFVQ7 | 300 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,009,667.32 | 1.250 | 01/22/2019 | 2,015,000.00 | 445 | 2,015,000.00 | 1.504 | 1.525 | 355 |
| 3135G0H63 | 276 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,037,124.55 | 1.375 | 01/28/2019 | 1,039,000.00 | 451 | 1,039,000.00 | 1.538 | 1.559 | 361 |
| 3133EHP23 | 297 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 5,988,103.39 | 1.500 | 02/06/2019 | 6,000,000.00 | 435 | 6,000,000.00 | 1.675 | 1.699 | 370 |
| 3130AAUE6 | 277 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,489,449.21 | 1.300 | 02/21/2019 | 2,500,000.00 | 450 | 2,500,000.00 | 1.682 | 1.705 | 385 |
| 3135G0J53 | 286 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,985,012.50 | 1.000 | 02/26/2019 | 2,000,000.00 | 455 | 2,000,000.00 | 1.687 | 1.711 | 390 |
| 3136FTS67 | 270 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,502,210.95 | 1.700 | 02/27/2019 | 1,500,000.00 | 481 | 1,500,000.00 | 1.539 | 1.560 | 391 |
| 3136G2EC7 | 271 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 2,319,503.00 | 1.300 | 02/27/2019 | 2,326,000.00 | 481 | 2,326,000.00 | 1.542 | 1.564 | 391 |
| 3136FTS67 | 289 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,499,832.36 | 1.700 | 02/27/2019 | 1,500,000.00 | 456 | 1,500,000.00 | 1.686 | 1.710 | 391 |
| 313378QK0 | 283 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,008,544.13 | 1.875 | 03/08/2019 | 5,000,000.00 | 465 | 5,000,000.00 | 1.693 | 1.717 | 400 |
| 3136G1FY0 | 290 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,030,547.23 | 1.375 | 03/13/2019 | 2,038,000.00 | 470 | 2,038,000.00 | 1.684 | 1.707 | 405 |
| 3134G8QE2 | 267 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 1,495,291.30 | 1.300 | 03/29/2019 | 1,500,000.00 | 511 | 1,500,000.00 | 1.553 | 1.574 | 421 |
| 3137EADZ9 | 292 | CP0650 | FAC | Federal Home Loan Mtg | 11/28/2017 | 5,957,770.14 | 1.125 | 04/15/2019 | 6,000,000.00 | 503 | 6,000,000.00 | 1.694 | 1.718 | 438 |
| 3130ABF92 | 279 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 1,493,202.75 | 1.375 | 05/28/2019 | 1,500,000.00 | 546 | 1,500,000.00 | 1.699 | 1.723 | 481 |
| 3133EHB69 | 280 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 4,502,650.83 | 1.450 | 06/03/2019 | 4,520,000.00 | 552 | 4,520,000.00 | 1.718 | 1.742 | 487 |
| 313379EE5 | 284 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,989,785.32 | 1.625 | 06/14/2019 | 6,000,000.00 | 563 | 6,000,000.00 | 1.727 | 1.751 | 498 |
| 3133EHZF3 | 265 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 4,485,620.89 | 1.375 | 06/19/2019 | 4,500,000.00 | 593 | 4,500,000.00 | 1.588 | 1.610 | 503 |
| 3130ACJ96 | 298 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 4,990,499.08 | 1.500 | 06/28/2019 | 5,000,000.00 | 602 | 5,000,000.00 | 1.615 | 1.637 | 512 |
| 3135G0M26 | 287 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 4,643,125.35 | 1.000 | 07/26/2019 | 4,695,000.00 | 605 | 4,695,000.00 | 1.733 | 1.757 | 540 |
| 3136G3Q73 | 291 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,948,437.43 | 1.150 | 07/26/2019 | 2,975,000.00 | 605 | 2,975,000.00 | 1.738 | 1.762 | 540 |
| 912828D80 | 295 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,490,926.28 | 1.625 | 08/31/2019 | 5,500,000.00 | 641 | 5,500,000.00 | 1.707 | 1.731 | 576 |
| 313380FB8 | 285 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,771,748.21 | 1.375 | 09/13/2019 | 2,790,000.00 | 654 | 2,790,000.00 | 1.763 | 1.788 | 589 |
| 3134GBG30 | 266 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,991,896.49 | 1.500 | 09/27/2019 | 3,000,000.00 | 693 | 3,000,000.00 | 1.643 | 1.666 | 603 |
| 3135G0Q30 | 288 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,970,751.68 | 1.180 | 09/27/2019 | 3,000,000.00 | 668 | 3,000,000.00 | 1.756 | 1.781 | 603 |
| 3130ACLS1 | 296 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 4,083,619.01 | 1.550 | 10/11/2019 | 4,100,000.00 | 682 | 4,100,000.00 | 1.766 | 1.790 | 617 |
| 761157AA4 | 293 | CP0650 | FAC | Resolution Funding Corp | 11/28/2017 | 1,492,100.64 | 8.125 | 10/15/2019 | 1,350,000.00 | 686 | 1,350,000.00 | 1.793 | 1.818 | 621 |
| 3133EHGA5 | 255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,498,062.50 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 627 |

# Lewisville ISD
## Inventory by Maturity Report

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3135G0J95 | 243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 634 |
| 3135G0J95 | 244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,518.91 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 634 |
| 3135G0J95 | 251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 634 |
| 3133EHP98 | 281 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,388,153.34 | 1.600 | 11/06/2019 | 3,400,000.00 | 708 | 3,400,000.00 | 1.777 | 1.802 | 643 |
| 3133EHS87 | 282 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,989,459.17 | 1.650 | 11/15/2019 | 4,000,000.00 | 717 | 4,000,000.00 | 1.776 | 1.800 | 652 |
| 3133EHC50 | 275 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,993,258.62 | 1.680 | 04/03/2020 | 3,000,000.00 | 882 | 3,000,000.00 | 1.761 | 1.786 | 792 |
| 3130AAJZ2 | 301 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,961,485.06 | 1.750 | 04/27/2020 | 2,962,500.00 | 906 | 2,962,500.00 | 1.741 | 1.766 | 816 |
| 3130ACN83 | 299 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,996,422.11 | 1.700 | 05/15/2020 | 3,000,000.00 | 924 | 3,000,000.00 | 1.729 | 1.753 | 834 |
| 3136G4PJ6 | 272 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,994,039.62 | 1.850 | 10/13/2020 | 5,000,000.00 | 1,075 | 5,000,000.00 | 1.719 | 1.743 | 985 |
| 3135G0T37 | 269 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,996,557.26 | 1.900 | 10/27/2020 | 5,000,000.00 | 1,089 | 5,000,000.00 | 1.900 | 1.926 | 999 |
| | | | | | **Subtotal and Average** | **167,610,044.72** | | | **167,855,927.10** | | **167,855,927.10** | **1.613** | **1.636** | **462** |
| | | | | | **Net Maturities and Average** | **167,610,044.72** | | | **167,855,927.10** | | **167,855,927.10** | **1.613** | **1.636** | **462** |

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

# Lewisville ISD
# Unrealized Gains and Losses
## Sorted By Investment Type
## Open Positions through January 31, 2018

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 254 | FAC | 04/19/2017 | 5,000,000.00 | 04/19/2018 | 365 | 5,000,000.00 | 4,997,005.00 | -2,995.00 | 48,958.33 | 45,963.33 | 1.165 |
| Federal Agricultural Mtg Corp | | | 1.250 | | 288 | | 01/31/2018 | | | | |
| 273 | FAC | 11/03/2017 | 3,000,000.00 | 10/12/2018 | 343 | 2,987,783.19 | 2,979,918.00 | -7,865.19 | 10,699.86 | 2,834.67 | 0.385 |
| Federal Home Loan Mtg Corp | | | 0.875 | | 90 | | 01/31/2018 | | | | |
| 274 | FAC | 11/03/2017 | 1,947,000.00 | 10/15/2018 | 346 | 1,950,080.02 | 1,945,808.44 | -4,271.58 | 7,261.74 | 2,990.16 | 0.622 |
| Tennessee Valley Authority | | | 1.750 | | 90 | | 01/31/2018 | | | | |
| 268 | FAC | 11/03/2017 | 5,000,000.00 | 10/19/2018 | 350 | 4,987,398.27 | 4,975,420.00 | -11,978.27 | 18,048.27 | 6,070.00 | 0.494 |
| Federal National Mtg Assn | | | 1.125 | | 90 | | 01/31/2018 | | | | |
| 300 | FAC | 11/03/2017 | 2,015,000.00 | 01/22/2019 | 445 | 2,009,667.32 | 2,002,601.71 | -7,065.61 | 7,493.92 | 428.31 | 0.086 |
| Federal Farm Credit Bank | | | 1.250 | | 90 | | 01/31/2018 | | | | |
| 276 | FAC | 11/03/2017 | 1,039,000.00 | 01/28/2019 | 451 | 1,037,124.55 | 1,032,969.64 | -4,154.91 | 3,954.50 | -200.41 | -0.078 |
| Federal National Mtg Assn | | | 1.375 | | 90 | | 01/31/2018 | | | | |
| 297 | FAC | 11/28/2017 | 6,000,000.00 | 02/06/2019 | 435 | 5,988,103.39 | 5,968,068.00 | -20,035.39 | 17,803.39 | -2,232.00 | -0.209 |
| Federal Farm Credit Bank | | | 1.500 | | 65 | | 01/31/2018 | | | | |
| 277 | FAC | 11/28/2017 | 2,500,000.00 | 02/21/2019 | 450 | 2,489,449.21 | 2,482,940.00 | -6,509.21 | 7,436.71 | 927.50 | 0.209 |
| Federal Home Loan Bank | | | 1.300 | | 65 | | 01/31/2018 | | | | |
| 286 | FAC | 11/28/2017 | 2,000,000.00 | 02/26/2019 | 455 | 1,985,012.50 | 1,979,288.00 | -5,724.50 | 5,952.50 | 228.00 | 0.064 |
| Federal National Mtg Assn | | | 1.000 | | 65 | | 01/31/2018 | | | | |
| 270 | FAC | 11/03/2017 | 1,500,000.00 | 02/27/2019 | 481 | 1,502,210.95 | 1,495,414.50 | -6,796.45 | 5,729.28 | -1,067.17 | -0.288 |
| Federal National Mtg Assn | | | 1.700 | | 90 | | 01/31/2018 | | | | |
| 271 | FAC | 11/03/2017 | 2,326,000.00 | 02/27/2019 | 481 | 2,319,503.00 | 2,308,910.88 | -10,592.12 | 8,872.69 | -1,719.43 | -0.301 |
| Federal National Mtg Assn | | | 1.300 | | 90 | | 01/31/2018 | | | | |
| 289 | FAC | 11/28/2017 | 1,500,000.00 | 02/27/2019 | 456 | 1,499,832.36 | 1,495,414.50 | -4,417.86 | 4,489.86 | 72.00 | 0.027 |
| Federal National Mtg Assn | | | 1.700 | | 65 | | 01/31/2018 | | | | |
| 283 | FAC | 11/28/2017 | 5,000,000.00 | 03/08/2019 | 465 | 5,008,544.13 | 4,993,160.00 | -15,384.13 | 15,050.38 | -333.75 | -0.037 |
| Federal Home Loan Bank | | | 1.875 | | 65 | | 01/31/2018 | | | | |
| 290 | FAC | 11/28/2017 | 2,038,000.00 | 03/13/2019 | 470 | 2,030,547.23 | 2,023,513.90 | -7,033.33 | 6,071.91 | -961.42 | -0.266 |
| Federal National Mtg Assn | | | 1.375 | | 65 | | 01/31/2018 | | | | |
| 267 | FAC | 11/03/2017 | 1,500,000.00 | 03/29/2019 | 511 | 1,495,291.30 | 1,487,820.00 | -7,471.30 | 5,757.96 | -1,713.34 | -0.465 |
| Federal Home Loan Mtg Corp | | | 1.300 | | 90 | | 01/31/2018 | | | | |
| 292 | FAC | 11/28/2017 | 6,000,000.00 | 04/15/2019 | 503 | 5,957,770.14 | 5,935,416.00 | -22,354.14 | 17,942.64 | -4,411.50 | -0.416 |
| Federal Home Loan Mtg Corp | | | 1.125 | | 65 | | 01/31/2018 | | | | |
| 279 | FAC | 11/28/2017 | 1,500,000.00 | 05/28/2019 | 546 | 1,493,202.75 | 1,486,909.50 | -6,293.25 | 4,507.13 | -1,786.12 | -0.672 |
| Federal Home Loan Bank | | | 1.375 | | 65 | | 01/31/2018 | | | | |

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 280 | FAC | 11/28/2017 | 4,520,000.00 | 06/03/2019 | 552 | 4,502,650.83 | 4,477,665.68 | -24,985.15 | 13,737.12 | -11,248.03 | -1.403 |
| Federal Farm Credit Bank | | | 1.450 | | 65 | | 01/31/2018 | | | | |
| 284 | FAC | 11/28/2017 | 6,000,000.00 | 06/14/2019 | 563 | 5,989,785.32 | 5,965,458.00 | -24,327.32 | 18,367.82 | -5,959.50 | -0.559 |
| Federal Home Loan Bank | | | 1.625 | | 65 | | 01/31/2018 | | | | |
| 265 | FAC | 11/03/2017 | 4,500,000.00 | 06/19/2019 | 593 | 4,485,620.89 | 4,453,951.50 | -31,669.39 | 17,665.89 | -14,003.50 | -1.266 |
| Federal Farm Credit Bank | | | 1.375 | | 90 | | 01/31/2018 | | | | |
| 298 | FAC | 11/03/2017 | 5,000,000.00 | 06/28/2019 | 602 | 4,990,499.08 | 4,957,705.00 | -32,794.08 | 19,982.42 | -12,811.66 | -1.041 |
| Federal Home Loan Bank | | | 1.500 | | 90 | | 01/31/2018 | | | | |
| 287 | FAC | 11/28/2017 | 4,695,000.00 | 07/26/2019 | 605 | 4,643,125.35 | 4,617,678.05 | -25,447.30 | 14,324.85 | -11,122.45 | -1.345 |
| Federal National Mtg Assn | | | 1.000 | | 65 | | 01/31/2018 | | | | |
| 291 | FAC | 11/28/2017 | 2,975,000.00 | 07/26/2019 | 605 | 2,948,437.43 | 2,933,674.28 | -14,763.15 | 9,115.11 | -5,648.04 | -1.076 |
| Federal National Mtg Assn | | | 1.150 | | 65 | | 01/31/2018 | | | | |
| 285 | FAC | 11/28/2017 | 2,790,000.00 | 09/13/2019 | 654 | 2,771,748.21 | 2,755,677.42 | -16,070.79 | 8,689.15 | -7,381.64 | -1.495 |
| Federal Home Loan Bank | | | 1.375 | | 65 | | 01/31/2018 | | | | |
| 266 | FAC | 11/03/2017 | 3,000,000.00 | 09/27/2019 | 693 | 2,991,896.49 | 2,968,284.00 | -23,612.49 | 12,196.49 | -11,416.00 | -1.547 |
| Federal Home Loan Mtg Corp | | | 1.500 | | 90 | | 01/31/2018 | | | | |
| 288 | FAC | 11/28/2017 | 3,000,000.00 | 09/27/2019 | 668 | 2,970,751.68 | 2,951,853.00 | -18,898.68 | 9,286.68 | -9,612.00 | -1.817 |
| Federal National Mtg Assn | | | 1.180 | | 65 | | 01/31/2018 | | | | |
| 296 | FAC | 11/28/2017 | 4,100,000.00 | 10/11/2019 | 682 | 4,083,619.01 | 4,057,806.90 | -25,812.11 | 12,813.06 | -12,999.05 | -1.787 |
| Federal Home Loan Bank | | | 1.550 | | 65 | | 01/31/2018 | | | | |
| 293 | FAC | 11/28/2017 | 1,350,000.00 | 10/15/2019 | 686 | 1,492,100.64 | 1,483,357.05 | -8,743.59 | 4,614.96 | -4,128.63 | -1.554 |
| Resolution Funding Corp | | | 8.125 | | 65 | | 01/31/2018 | | | | |
| 255 | FAC | 06/21/2017 | 2,500,000.00 | 10/21/2019 | 852 | 2,498,062.50 | 2,468,975.00 | -29,087.50 | 22,687.50 | -6,400.00 | -0.416 |
| Federal Farm Credit Bank | | | 1.440 | | 225 | | 01/31/2018 | | | | |
| 243 | FAC | 08/05/2016 | 2,000,000.00 | 10/28/2019 | 1,179 | 2,000,000.00 | 1,967,940.00 | -32,060.00 | 39,100.00 | 7,040.00 | 0.236 |
| Federal National Mtg Assn | | | 1.350 | | 545 | | 01/31/2018 | | | | |
| 244 | FAC | 08/05/2016 | 1,750,000.00 | 10/28/2019 | 1,179 | 1,750,518.91 | 1,721,947.50 | -28,571.41 | 34,731.41 | 6,160.00 | 0.236 |
| Federal National Mtg Assn | | | 1.350 | | 545 | | 01/31/2018 | | | | |
| 251 | FAC | 11/14/2016 | 1,300,000.00 | 10/28/2019 | 1,078 | 1,300,000.00 | 1,279,161.00 | -20,839.00 | 21,303.75 | 464.75 | 0.029 |
| Federal National Mtg Assn | | | 1.350 | | 444 | | 01/31/2018 | | | | |
| 281 | FAC | 11/28/2017 | 3,400,000.00 | 11/06/2019 | 708 | 3,388,153.34 | 3,365,459.40 | -22,693.94 | 10,695.34 | -11,998.60 | -1.989 |
| Federal Farm Credit Bank | | | 1.600 | | 65 | | 01/31/2018 | | | | |
| 282 | FAC | 11/28/2017 | 4,000,000.00 | 11/15/2019 | 717 | 3,989,459.17 | 3,965,200.00 | -24,259.17 | 12,581.17 | -11,678.00 | -1.644 |
| Federal Farm Credit Bank | | | 1.650 | | 65 | | 01/31/2018 | | | | |
| 275 | FAC | 11/03/2017 | 3,000,000.00 | 04/03/2020 | 882 | 2,993,258.62 | 2,965,779.00 | -27,479.62 | 13,078.62 | -14,401.00 | -1.951 |
| Federal Farm Credit Bank | | | 1.680 | | 90 | | 01/31/2018 | | | | |
| 301 | FAC | 11/03/2017 | 2,962,500.00 | 04/27/2020 | 906 | 2,961,485.06 | 2,923,240.95 | -38,244.11 | 12,783.73 | -25,460.38 | -3.487 |
| Federal Home Loan Bank | | | 1.750 | | 90 | | 01/31/2018 | | | | |

## Unrealized Gains and Losses

### Open Positions through January 31, 2018



| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 299 | FAC | 11/03/2017 | 3,000,000.00 | 05/15/2020 | 924 | 2,996,422.11 | 2,961,108.00 | -35,314.11 | 12,848.78 | -22,465.33 | -3.041 |
| Federal Home Loan Bank | | | 1.700 | | 90 | | 01/31/2018 | | | | |
| 272 | FAC | 11/03/2017 | 5,000,000.00 | 10/13/2020 | 1,075 | 4,994,039.62 | 4,925,640.00 | -68,399.62 | 23,150.73 | -45,248.89 | -3.675 |
| Federal National Mtg Assn | | | 1.850 | | 90 | | 01/31/2018 | | | | |
| 269 | FAC | 11/03/2017 | 5,000,000.00 | 10/27/2020 | 1,089 | 4,996,557.26 | 4,944,470.00 | -52,087.26 | 23,529.49 | -28,557.77 | -2.318 |
| Federal National Mtg Assn | | | 1.900 | | 90 | | 01/31/2018 | | | | |
| | | | Federal Agency Coupon Securities | | Subtotals | **125,479,711.83** | **124,702,609.80** | **-777,102.03** | **563,315.14** | **-213,786.89** | **-0.942** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 294 | TRC | 11/28/2017 | 6,000,000.00 | 12/31/2018 | 398 | 5,990,979.51 | 5,977,265.64 | -13,713.87 | 17,787.21 | 4,073.34 | 0.382 |
| U.S. Treasury | | | 1.500 | | 65 | | 01/31/2018 | | | | |
| 295 | TRC | 11/28/2017 | 5,500,000.00 | 08/31/2019 | 641 | 5,490,926.28 | 5,460,898.41 | -30,027.87 | 17,071.94 | -12,955.93 | -1.325 |
| U.S. Treasury | | | 1.625 | | 65 | | 01/31/2018 | | | | |
| | | | Treasury Coupon Securities | | Subtotals | **11,481,905.79** | **11,438,164.05** | **-43,741.74** | **34,859.15** | **-8,882.59** | **-0.434** |
| | | | | **Total Current Bond Positions** | | **136,961,617.62** | **136,140,773.85** | **-820,843.77** | **598,174.29** | **-222,669.48** | **-0.900** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-820,843.77** | **598,174.29** | **-222,669.48** | **-0.900** |

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

# Lewisville ISD
## Texas Compliance Change in Val Report
### Sorted by Fund
### January 1, 2018 - January 31, 2018

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 152 | TXPL | CP0645 | 03/28/2013 | 2,258.00 | 2,046,891.15 | 2,258.00 | 1,063.23 | 1,194.77 | 2,048,085.92 |
| 999999993 | 2,048,085.92 | 1.298 | / / | 2,258.00 | 2,046,891.15 | 2,258.00 | 1,063.23 | 1,194.77 | 2,048,085.92 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 2,258.00 | 2,046,891.15 | 2,258.00 | 1,063.23 | 1,194.77 | 2,048,085.92 |
| | | | | 2,258.00 | 2,046,891.15 | 2,258.00 | 1,063.23 | 1,194.77 | 2,048,085.92 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 181 | TXPL | CP0646 | 11/01/2013 | 4,570.50 | 4,149,528.30 | 4,570.50 | 194,699.60 | -190,129.10 | 3,959,399.20 |
| 999999993 | 3,959,399.20 | 1.298 | / / | 4,570.50 | 4,149,528.30 | 4,570.50 | 194,699.60 | -190,129.10 | 3,959,399.20 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 4,570.50 | 4,149,528.30 | 4,570.50 | 194,699.60 | -190,129.10 | 3,959,399.20 |
| | | | | 4,570.50 | 4,149,528.30 | 4,570.50 | 194,699.60 | -190,129.10 | 3,959,399.20 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 213 | TXPL | CP0647 | 10/01/2014 | 9,047.13 | 8,202,588.93 | 9,047.13 | 44,361.07 | -35,313.94 | 8,167,274.99 |
| 999999993 | 8,167,274.99 | 1.298 | / / | 9,047.13 | 8,202,588.93 | 9,047.13 | 44,361.07 | -35,313.94 | 8,167,274.99 |
| 236 | EWB | CP0647 | 09/01/2016 | 16,648.33 | 14,592,925.73 | 16,648.33 | 0.00 | 16,648.33 | 14,609,574.06 |
| 72000257A | 14,609,574.06 | 1.350 | / / | 16,648.33 | 14,592,925.73 | 16,648.33 | 0.00 | 16,648.33 | 14,609,574.06 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 25,695.46 | 22,795,514.66 | 25,695.46 | 44,361.07 | -18,665.61 | 22,776,849.05 |
| | | | | 25,695.46 | 22,795,514.66 | 25,695.46 | 44,361.07 | -18,665.61 | 22,776,849.05 |
| **Fund: Capital Projects #65** | | | | | | | | | |
| 10396 | NEXB | CP0650 | 11/30/2017 | 73,129.90 | 50,070,180.80 | 73,129.90 | 0.00 | 73,129.90 | 50,143,310.70 |
| 1514256 | 50,143,310.70 | 1.720 | / / | 73,129.90 | 50,070,180.80 | 73,129.90 | 0.00 | 73,129.90 | 50,143,310.70 |
| 107 | WF | CP0650 | 12/01/2017 | 115.09 | 59,710.80 | 85,696.34 | 0.00 | 85,696.34 | 145,407.14 |
| 1BB56050 | 145,407.14 | 1.090 | / / | 115.09 | 59,710.80 | 85,696.34 | 0.00 | 85,696.34 | 145,407.14 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 259 | TXPL | CP0650 | 08/08/2017 | 84,990.35 | 77,126,212.30 | 84,990.35 | 2,526,099.06 | -2,441,108.71 | 74,685,103.59 |
| 999999993 | 74,685,103.59 | 1.298 | / / | 84,990.35 | 77,126,212.30 | 84,990.35 | 2,526,099.06 | -2,441,108.71 | 74,685,103.59 |
| 277 | FHLB | CP0650 | 11/28/2017 | 2,708.33 | 2,488,616.25 | 0.00 | 0.00 | 832.96 | 2,489,449.21 |
| 3130AAUE6 | 2,500,000.00 | 1.705 | 02/21/2019 | 0.00 | 2,484,887.50 | 0.00 | 0.00 | -1,947.50 | 2,482,940.00 |
| 279 | FHLB | CP0650 | 11/28/2017 | 1,718.75 | 1,492,775.25 | 0.00 | 0.00 | 427.50 | 1,493,202.75 |
| 3130ABF92 | 1,500,000.00 | 1.722 | 05/28/2019 | 0.00 | 1,489,797.00 | 0.00 | 0.00 | -2,887.50 | 1,486,909.50 |
| 280 | FFCB | CP0650 | 11/28/2017 | 5,461.67 | 4,501,571.01 | 0.00 | 0.00 | 1,079.82 | 4,502,650.83 |
| 3133EHB69 | 4,520,000.00 | 1.741 | 06/03/2019 | 0.00 | 4,490,154.44 | 0.00 | 0.00 | -12,488.76 | 4,477,665.68 |
| 281 | FFCB | CP0650 | 11/28/2017 | 4,533.33 | 3,387,593.65 | 0.00 | 0.00 | 559.69 | 3,388,153.34 |
| 3133EHP98 | 3,400,000.00 | 1.801 | 11/06/2019 | 0.00 | 3,378,471.20 | 0.00 | 0.00 | -13,011.80 | 3,365,459.40 |
| 282 | FFCB | CP0650 | 11/28/2017 | 5,500.00 | 3,988,968.14 | 0.00 | 0.00 | 491.03 | 3,989,459.17 |
| 3133EHS87 | 4,000,000.00 | 1.800 | 11/15/2019 | 0.00 | 3,979,104.00 | 0.00 | 0.00 | -13,904.00 | 3,965,200.00 |
| 283 | FHLB | CP0650 | 11/28/2017 | 7,812.50 | 5,009,189.78 | 0.00 | 0.00 | -645.65 | 5,008,544.13 |
| 313378QK0 | 5,000,000.00 | 1.716 | 03/08/2019 | 0.00 | 5,000,470.00 | 0.00 | 0.00 | -7,310.00 | 4,993,160.00 |
| 284 | FHLB | CP0650 | 11/28/2017 | 8,125.00 | 5,989,163.74 | 0.00 | 0.00 | 621.58 | 5,989,785.32 |
| 313379EE5 | 6,000,000.00 | 1.751 | 06/14/2019 | 0.00 | 5,976,096.00 | 0.00 | 0.00 | -10,638.00 | 5,965,458.00 |
| 285 | FHLB | CP0650 | 11/28/2017 | 3,196.88 | 2,770,807.40 | 0.00 | 0.00 | 940.81 | 2,771,748.21 |
| 313380FB8 | 2,790,000.00 | 1.787 | 09/13/2019 | 0.00 | 2,764,142.28 | 0.00 | 0.00 | -8,464.86 | 2,755,677.42 |
| 286 | FNMA | CP0650 | 11/28/2017 | 1,666.67 | 1,983,844.64 | 0.00 | 0.00 | 1,167.86 | 1,985,012.50 |
| 3135G0J53 | 2,000,000.00 | 1.710 | 02/26/2019 | 0.00 | 1,981,094.00 | 0.00 | 0.00 | -1,806.00 | 1,979,288.00 |
| 287 | FNMA | CP0650 | 11/28/2017 | 3,912.50 | 4,640,216.49 | 0.00 | 0.00 | 2,908.86 | 4,643,125.35 |
| 3135G0M26 | 4,695,000.00 | 1.757 | 07/26/2019 | 7,564.17 | 4,633,237.28 | 0.00 | 0.00 | -15,559.23 | 4,617,678.05 |
| 288 | FNMA | CP0650 | 11/28/2017 | 2,950.00 | 2,969,279.45 | 0.00 | 0.00 | 1,472.23 | 2,970,751.68 |
| 3135G0Q30 | 3,000,000.00 | 1.780 | 09/27/2019 | 0.00 | 2,961,834.00 | 0.00 | 0.00 | -9,981.00 | 2,951,853.00 |
| 289 | FNMA | CP0650 | 11/28/2017 | 2,125.00 | 1,499,819.33 | 0.00 | 0.00 | 13.03 | 1,499,832.36 |
| 3136FTS67 | 1,500,000.00 | 1.709 | 02/27/2019 | 0.00 | 1,497,637.50 | 0.00 | 0.00 | -2,223.00 | 1,495,414.50 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 290 | FNMA | CP0650 | 11/28/2017 | 2,335.21 | 2,029,991.05 | 0.00 | 0.00 | 556.18 | 2,030,547.23 |
| 3136G1FY0 | 2,038,000.00 | 1.706 | 03/13/2019 | 0.00 | 2,026,206.09 | 0.00 | 0.00 | -2,692.19 | 2,023,513.90 |
| 291 | FNMA | CP0650 | 11/28/2017 | 2,851.04 | 2,946,947.94 | 0.00 | 0.00 | 1,489.49 | 2,948,437.43 |
| 3136G3Q73 | 2,975,000.00 | 1.761 | 07/26/2019 | 5,512.01 | 2,940,894.60 | 0.00 | 0.00 | -7,220.32 | 2,933,674.28 |
| 292 | FHLMC | CP0650 | 11/28/2017 | 5,625.00 | 5,954,851.03 | 0.00 | 0.00 | 2,919.11 | 5,957,770.14 |
| 3137EADZ9 | 6,000,000.00 | 1.717 | 04/15/2019 | 0.00 | 5,945,082.00 | 0.00 | 0.00 | -9,666.00 | 5,935,416.00 |
| 293 | REFCO | CP0650 | 11/28/2017 | 9,140.63 | 1,499,043.67 | 0.00 | 0.00 | -6,943.03 | 1,492,100.64 |
| 761157AA4 | 1,350,000.00 | 1.817 | 10/15/2019 | 0.00 | 1,495,312.65 | 0.00 | 0.00 | -11,955.60 | 1,483,357.05 |
| 294 | USTR | CP0650 | 11/28/2017 | 7,707.18 | 5,990,139.76 | 0.00 | 0.00 | 839.75 | 5,990,979.51 |
| 912828A75 | 6,000,000.00 | 1.666 | 12/31/2018 | 8,070.65 | 5,981,015.64 | 0.00 | 0.00 | -3,750.00 | 5,977,265.64 |
| 295 | USTR | CP0650 | 11/28/2017 | 7,653.66 | 5,490,437.94 | 0.00 | 0.00 | 488.34 | 5,490,926.28 |
| 912828D80 | 5,500,000.00 | 1.731 | 08/31/2019 | 0.00 | 5,477,656.25 | 0.00 | 0.00 | -16,757.84 | 5,460,898.41 |
| 296 | FHLB | CP0650 | 11/28/2017 | 5,295.84 | 4,082,813.38 | 0.00 | 0.00 | 805.63 | 4,083,619.01 |
| 3130ACLS1 | 4,100,000.00 | 1.790 | 10/11/2019 | 0.00 | 4,071,525.50 | 0.00 | 0.00 | -13,718.60 | 4,057,806.90 |
| 297 | FFCB | CP0650 | 11/28/2017 | 7,500.00 | 5,987,125.58 | 0.00 | 0.00 | 977.81 | 5,988,103.39 |
| 3133EHP23 | 6,000,000.00 | 1.698 | 02/06/2019 | 0.00 | 5,976,036.00 | 0.00 | 0.00 | -7,968.00 | 5,968,068.00 |
| | **Sub Totals For: Fund: Capital Projects #65** | | | 256,054.53 | 201,959,299.38 | 243,816.59 | 2,526,099.06 | -2,271,279.47 | 199,688,019.91 |
| | | | | 179,382.17 | 201,806,757.83 | 243,816.59 | 2,526,099.06 | -2,456,232.67 | 199,350,525.16 |
| **Fund: Debt Service** | | | | | | | | | |
| 116 | WF | DS | 11/01/2011 | 0.00 | 172,828.27 | 245,692.84 | 0.00 | 245,692.84 | 418,521.11 |
| 1112 | 418,521.11 | 0.000 | / / | 0.00 | 172,828.27 | 245,692.84 | 0.00 | 245,692.84 | 418,521.11 |
| 18 | TXPL | DS | 09/01/2006 | 107,232.74 | 65,380,403.98 | 55,051,548.64 | 194,699.60 | 55,046,978.14 | 120,427,382.12 |
| 999999993 | 120,427,382.12 | 1.298 | / / | 107,232.74 | 65,380,403.98 | 55,051,548.64 | 194,699.60 | 55,046,978.14 | 120,427,382.12 |
| 19 | TXPLPR | DS | 09/01/2006 | 786.22 | 610,784.91 | 23,937.54 | 18.00 | 786.22 | 611,571.13 |
| 999999994 | 611,571.13 | 1.515 | / / | 786.22 | 610,784.91 | 23,937.54 | 18.00 | 786.22 | 611,571.13 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 220 | FIRST | DS | 09/01/2016 | 15,126.35 | 15,191,859.32 | 15,126.35 | 0.00 | 15,126.35 | 15,206,985.67 |
| 63621 | 15,206,985.67 | 1.176 | / / | 15,126.35 | 15,191,859.32 | 15,126.35 | 0.00 | 15,126.35 | 15,206,985.67 |
| 263 | EWB | DS | 10/21/2017 | 6,188.30 | 5,131,146.58 | 0.00 | 0.00 | 0.00 | 5,131,146.58 |
| 172571152E | 5,131,146.58 | 1.420 | 04/19/2018 | 0.00 | 5,131,146.58 | 0.00 | 0.00 | 0.00 | 5,131,146.58 |
| | **Sub Totals For: Fund: Debt Service** | | | 129,333.61 | 86,487,023.06 | 55,336,305.37 | 194,717.60 | 55,308,583.55 | 141,795,606.61 |
| | | | | 123,145.31 | 86,487,023.06 | 55,336,305.37 | 194,717.60 | 55,308,583.55 | 141,795,606.61 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,974,860.00 | 0.00 | 0.00 | -6,920.00 | 1,967,940.00 |
| 244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,543.73 | 0.00 | 0.00 | -24.82 | 1,750,518.91 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,728,002.50 | 0.00 | 0.00 | -6,055.00 | 1,721,947.50 |
| 250 | BOT | ESF | 09/20/2016 | 31.23 | 52,521.25 | 39.89 | 0.00 | 39.89 | 52,561.14 |
| JAG081829 | 52,561.14 | 0.700 | / / | 39.89 | 52,521.25 | 39.89 | 0.00 | 39.89 | 52,561.14 |
| 251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 0.00 | 1,283,659.00 | 0.00 | 0.00 | -4,498.00 | 1,279,161.00 |
| 255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,497,968.75 | 0.00 | 0.00 | 93.75 | 2,498,062.50 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 0.00 | 2,477,925.00 | 0.00 | 0.00 | -8,950.00 | 2,468,975.00 |
| | **Sub Totals For: Fund: Escrow Sinking Fund** | | | 8,712.48 | 7,601,033.73 | 39.89 | 0.00 | 108.82 | 7,601,142.55 |
| | | | | 39.89 | 7,516,967.75 | 39.89 | 0.00 | -26,383.11 | 7,490,584.64 |
| **Fund: JEM Res-Sec 125** | | | | | | | | | |
| 115 | WF | JRS | 11/01/2011 | 0.00 | 140,742.64 | 142,975.09 | 175,781.87 | -32,806.78 | 107,935.86 |
| 1250 | 107,935.86 | 0.000 | / / | 0.00 | 140,742.64 | 142,975.09 | 175,781.87 | -32,806.78 | 107,935.86 |
| | **Sub Totals For: Fund: JEM Res-Sec 125** | | | 0.00 | 140,742.64 | 142,975.09 | 175,781.87 | -32,806.78 | 107,935.86 |
| | | | | 0.00 | 140,742.64 | 142,975.09 | 175,781.87 | -32,806.78 | 107,935.86 |
| **Fund: Maintenance & Operat** | | | | | | | | | |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10397 | EWB | OPER | 11/28/2017 | 7,632.54 | 5,106,079.84 | 0.00 | 0.00 | 0.00 | 5,106,079.84 |
| 172535690D | 5,106,079.84 | 1.760 | 11/28/2018 | 0.00 | 5,106,079.84 | 0.00 | 0.00 | 0.00 | 5,106,079.84 |
| 105 | WF | OPER | 06/01/2011 | 0.00 | 12,035,015.09 | 50,960,904.71 | 41,850,679.92 | 9,110,224.79 | 21,145,239.88 |
| 3173 | 21,145,239.88 | 0.000 | / / | 0.00 | 12,035,015.09 | 50,960,904.71 | 41,850,679.92 | 9,110,224.79 | 21,145,239.88 |
| 16 | TXPL | OPER | 09/01/2006 | 219,188.43 | 139,076,116.10 | 154,665,205.93 | 88,625,354.00 | 66,039,851.93 | 205,115,968.03 |
| 999999993 | 205,115,968.03 | 1.298 | / / | 219,188.43 | 139,076,116.10 | 154,665,205.93 | 88,625,354.00 | 66,039,851.93 | 205,115,968.03 |
| 17 | TXPLPR | OPER | 09/01/2006 | 16,555.61 | 2,986,303.81 | 50,016,555.61 | 0.00 | 50,016,555.61 | 53,002,859.42 |
| 999999994 | 53,002,859.42 | 1.515 | / / | 16,555.61 | 2,986,303.81 | 50,016,555.61 | 0.00 | 50,016,555.61 | 53,002,859.42 |
| 198 | EWB | OPER | 09/01/2016 | 23,151.32 | 20,293,073.51 | 23,151.32 | 18.00 | 23,133.32 | 20,316,206.83 |
| 72000240 | 20,316,206.83 | 1.350 | / / | 23,151.32 | 20,293,073.51 | 23,151.32 | 18.00 | 23,133.32 | 20,316,206.83 |
| 1BA79321 | WF | OPER | 11/01/2017 | 316.44 | 301,061.98 | 20,053.32 | 0.00 | 20,053.32 | 321,115.30 |
| 3802 | 321,115.30 | 0.980 | / / | 316.44 | 301,061.98 | 20,053.32 | 0.00 | 20,053.32 | 321,115.30 |
| 254 | FAMC | OPER | 04/19/2017 | 5,208.33 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3132X0SB8 | 5,000,000.00 | 1.250 | 04/19/2018 | 0.00 | 4,995,820.00 | 0.00 | 0.00 | 1,185.00 | 4,997,005.00 |
| 256 | INDEPB | OPER | 06/23/2017 | 10,800.48 | 10,173,350.63 | 0.00 | 0.00 | 0.00 | 10,173,350.63 |
| 220006175B | 10,173,350.63 | 1.250 | 06/23/2018 | 0.00 | 10,173,350.63 | 0.00 | 0.00 | 0.00 | 10,173,350.63 |
| 262 | EWB | OPER | 10/22/2017 | 6,850.60 | 5,105,083.79 | 0.00 | 0.00 | 0.00 | 5,105,083.79 |
| 172275929E | 5,105,083.79 | 1.580 | 10/22/2018 | 0.00 | 5,105,083.79 | 0.00 | 0.00 | 0.00 | 5,105,083.79 |
| 264 | EWB | OPER | 10/21/2017 | 6,887.75 | 5,132,766.26 | 0.00 | 0.00 | 0.00 | 5,132,766.26 |
| 172311617E | 5,132,766.26 | 1.580 | 10/21/2018 | 0.00 | 5,132,766.26 | 0.00 | 0.00 | 0.00 | 5,132,766.26 |
| 265 | FFCB | OPER | 11/03/2017 | 5,156.25 | 4,484,754.68 | 0.00 | 0.00 | 866.21 | 4,485,620.89 |
| 3133EHZF3 | 4,500,000.00 | 1.610 | 06/19/2019 | 0.00 | 4,466,574.00 | 0.00 | 0.00 | -12,622.50 | 4,453,951.50 |
| 266 | FHLMC | OPER | 11/03/2017 | 3,750.00 | 2,991,488.60 | 0.00 | 0.00 | 407.89 | 2,991,896.49 |
| 3134GBG30 | 3,000,000.00 | 1.666 | 09/27/2019 | 0.00 | 2,976,750.00 | 0.00 | 0.00 | -8,466.00 | 2,968,284.00 |
| 267 | FHLMC | OPER | 11/03/2017 | 1,625.00 | 1,494,953.36 | 0.00 | 0.00 | 337.94 | 1,495,291.30 |
| 3134G8QE2 | 1,500,000.00 | 1.574 | 03/29/2019 | 0.00 | 1,490,200.50 | 0.00 | 0.00 | -2,380.50 | 1,487,820.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 268 | FNMA | OPER | 11/03/2017 | 4,687.50 | 4,985,932.95 | 0.00 | 0.00 | 1,465.32 | 4,987,398.27 |
| 3135G0E58 | 5,000,000.00 | 1.480 | 10/19/2018 | 0.00 | 4,974,900.00 | 0.00 | 0.00 | 520.00 | 4,975,420.00 |
| 269 | FNMA | OPER | 11/03/2017 | 7,916.67 | 4,996,452.51 | 0.00 | 0.00 | 104.75 | 4,996,557.26 |
| 3135G0T37 | 5,000,000.00 | 1.925 | 10/27/2020 | 0.00 | 4,972,245.00 | 0.00 | 0.00 | -27,775.00 | 4,944,470.00 |
| 270 | FNMA | OPER | 11/03/2017 | 2,125.00 | 1,502,382.78 | 0.00 | 0.00 | -171.83 | 1,502,210.95 |
| 3136FTS67 | 1,500,000.00 | 1.559 | 02/27/2019 | 0.00 | 1,497,637.50 | 0.00 | 0.00 | -2,223.00 | 1,495,414.50 |
| 271 | FNMA | OPER | 11/03/2017 | 2,519.83 | 2,318,998.05 | 0.00 | 0.00 | 504.95 | 2,319,503.00 |
| 3136G2EC7 | 2,326,000.00 | 1.563 | 02/27/2019 | 0.00 | 2,311,604.39 | 0.00 | 0.00 | -2,693.51 | 2,308,910.88 |
| 272 | FNMA | OPER | 11/03/2017 | 7,708.33 | 4,993,855.66 | 0.00 | 0.00 | 183.96 | 4,994,039.62 |
| 3136G4PJ6 | 5,000,000.00 | 1.742 | 10/13/2020 | 0.00 | 4,963,595.00 | 0.00 | 0.00 | -37,955.00 | 4,925,640.00 |
| 273 | FHLMC | OPER | 11/03/2017 | 2,187.50 | 2,986,323.01 | 0.00 | 0.00 | 1,460.18 | 2,987,783.19 |
| 3137EAED7 | 3,000,000.00 | 1.465 | 10/12/2018 | 0.00 | 2,979,225.00 | 0.00 | 0.00 | 693.00 | 2,979,918.00 |
| 274 | TVA | OPER | 11/03/2017 | 2,839.38 | 1,950,443.80 | 0.00 | 0.00 | -363.78 | 1,950,080.02 |
| 880591EQ1 | 1,947,000.00 | 1.522 | 10/15/2018 | 0.00 | 1,947,257.00 | 0.00 | 0.00 | -1,448.56 | 1,945,808.44 |
| 275 | FFCB | OPER | 11/03/2017 | 4,200.00 | 2,993,000.00 | 0.00 | 0.00 | 258.62 | 2,993,258.62 |
| 3133EHC50 | 3,000,000.00 | 1.785 | 04/03/2020 | 0.00 | 2,980,131.00 | 0.00 | 0.00 | -14,352.00 | 2,965,779.00 |
| 276 | FNMA | OPER | 11/03/2017 | 1,190.52 | 1,036,966.95 | 0.00 | 0.00 | 157.60 | 1,037,124.55 |
| 3135G0H63 | 1,039,000.00 | 1.558 | 01/28/2019 | 3,373.15 | 1,034,353.59 | 0.00 | 0.00 | -1,383.95 | 1,032,969.64 |
| 298 | FHLB | OPER | 11/03/2017 | 6,250.00 | 4,989,936.89 | 0.00 | 0.00 | 562.19 | 4,990,499.08 |
| 3130ACJ96 | 5,000,000.00 | 1.637 | 06/28/2019 | 0.00 | 4,968,525.00 | 0.00 | 0.00 | -10,820.00 | 4,957,705.00 |
| 299 | FHLB | OPER | 11/03/2017 | 4,250.00 | 2,996,291.84 | 0.00 | 0.00 | 130.27 | 2,996,422.11 |
| 3130ACN83 | 3,000,000.00 | 1.753 | 05/15/2020 | 0.00 | 2,976,294.00 | 0.00 | 0.00 | -15,186.00 | 2,961,108.00 |
| 300 | FFCB | OPER | 11/03/2017 | 2,098.96 | 2,009,211.53 | 0.00 | 0.00 | 455.79 | 2,009,667.32 |
| 3133EFVQ7 | 2,015,000.00 | 1.524 | 01/22/2019 | 5,527.26 | 2,003,206.21 | 0.00 | 0.00 | -604.50 | 2,002,601.71 |
| 301 | FHLB | OPER | 11/03/2017 | 4,320.31 | 2,961,447.29 | 0.00 | 0.00 | 37.77 | 2,961,485.06 |
| 3130AAJZ2 | 2,962,500.00 | 1.765 | 04/27/2020 | 0.00 | 2,937,665.36 | 0.00 | 0.00 | -14,424.41 | 2,923,240.95 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | **Sub Totals For: Fund: Maintenance & Operat** | | | 359,416.75 | 254,901,290.91 | 255,685,870.89 | 130,476,051.92 | 125,216,216.80 | 380,117,507.71 |
| | | | | 268,112.21 | 254,684,834.56 | 255,685,870.89 | 130,476,051.92 | 125,059,882.04 | 379,744,716.60 |
| **Fund: Worker's Compensatio** | | | | | | | | | |
| 106 | WF | WC | 06/01/2011 | 0.00 | 81,622.49 | 102,225.96 | 100,165.18 | 2,060.78 | 83,683.27 |
| 7958 | 83,683.27 | 0.000 | / / | 0.00 | 81,622.49 | 102,225.96 | 100,165.18 | 2,060.78 | 83,683.27 |
| 25 | TXPLPR | WC | 09/01/2006 | 4,782.20 | 3,714,995.78 | 89,812.44 | 2,526,099.06 | 4,782.20 | 3,719,777.98 |
| 999999994 | 3,719,777.98 | 1.515 | / / | 4,782.20 | 3,714,995.78 | 89,812.44 | 2,526,099.06 | 4,782.20 | 3,719,777.98 |
| 26 | TXPL | WC | 09/01/2006 | 619.93 | 636,515.72 | 619.93 | 100,000.00 | -99,380.07 | 537,135.65 |
| 999999993 | 537,135.65 | 1.298 | / / | 619.93 | 636,515.72 | 619.93 | 100,000.00 | -99,380.07 | 537,135.65 |
| | **Sub Totals For: Fund: Worker's Compensatio** | | | 5,402.13 | 4,433,133.99 | 192,658.33 | 2,726,264.24 | -92,537.09 | 4,340,596.90 |
| | | | | 5,402.13 | 4,433,133.99 | 192,658.33 | 2,726,264.24 | -92,537.09 | 4,340,596.90 |
| | | **Report Grand Totals:** | | 791,443.46 | 584,514,457.82 | 311,634,190.12 | 136,339,038.59 | 177,920,685.89 | 762,435,143.71 |
| | | | | 608,605.67 | 584,061,393.94 | 311,634,190.12 | 136,339,038.59 | 177,552,906.00 | 761,614,299.94 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## January 31, 2018

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

Michael Ball, Chief Financial Officer, Lewisville ISD — Date 2/20/2018

Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date 2/16/18

Patti Espinoza, Senior Accountant, Lewisville ISD — Date 2/16/18

Sarah Curtis, Senior Accountant, Lewisville ISD — Date 2/16/18

TCG ADVISORS

*Lewisville Independent School District*
Monthly Investment Report
December 1, 2017 - December 31, 2017

## Portfolio Summary Management Report

**LISD Operating Funds**

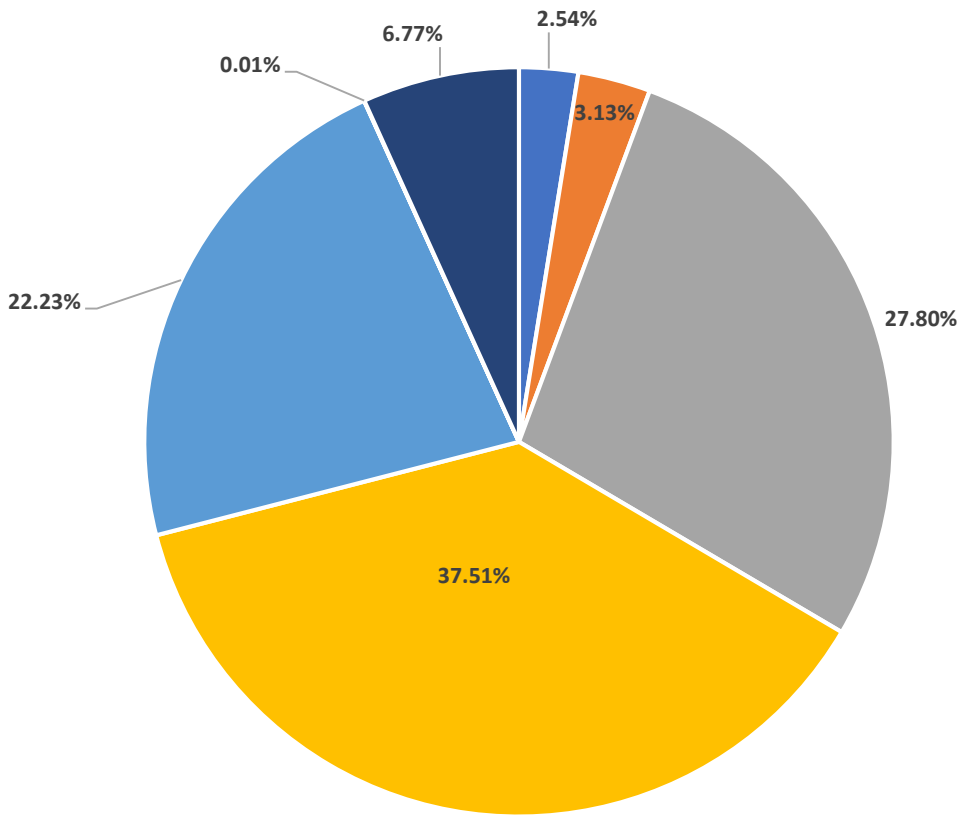
| **Portfolio as of 11/30/17:** | | **Portfolio as of 12/31/17:** | |
|---|---|---|---|
| Ending Book Value | $ 451,223,477 | Ending Book Value | $ 584,514,458 |
| Ending Market Value | $ 450,908,214 | Ending Market Value | $ 584,061,394 |
| | | Investment Income for the period | $ 568,862 |
| | | Unrealized Gain/Loss | $ (453,064) |
| WAM at Beginning Period Date[1] | 195 days | WAM at Ending Period Date[1] | 142 |
| | | Change in Market Value[2] | $ 133,153,180 |
| **Average Yield to Maturity for period** | | **1.319%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **1.495%** | |

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

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

# December 31, 2017

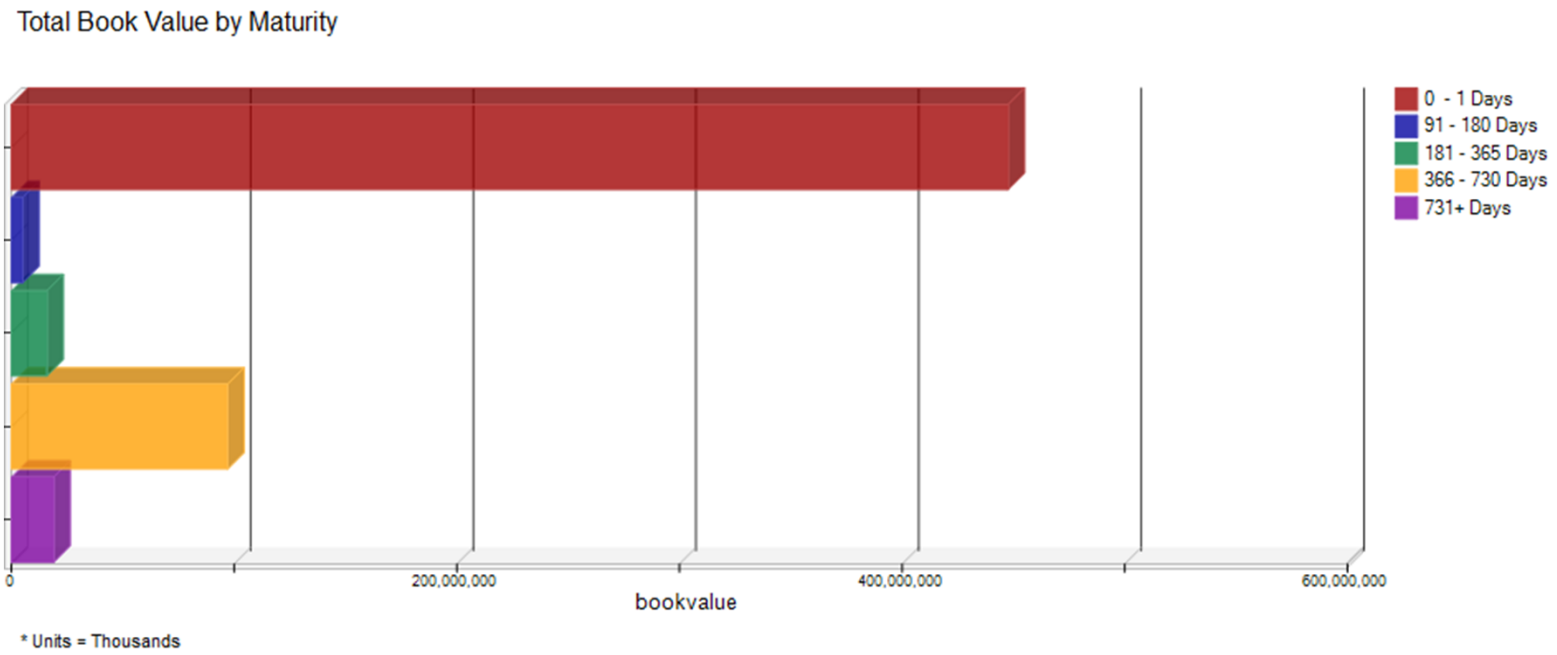
## Book Value Percentages by Investment Type




- Treasury Coupon Securities
- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

# December 31, 2017

## Total Book Value by Maturity



# Lewisville ISD
# Portfolio Management
# Portfolio Summary
## December 31, 2017

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank Accounts | 12,430,208.49 | 12,430,208.49 | 12,430,208.49 | 2.13 | 1 | 1 | 0.000 |
| Federal Agency Coupon Securities | 125,707,500.00 | 125,032,412.09 | 125,463,570.16 | 21.46 | 634 | 560 | 1.669 |
| Treasury Coupon Securities | 11,500,000.00 | 11,458,671.89 | 11,480,577.70 | 1.96 | 514 | 480 | 1.698 |
| Investment Pools | 303,930,340.98 | 303,930,340.98 | 303,930,340.98 | 52.00 | 1 | 1 | 1.182 |
| Money Markets | 100,508,812.14 | 100,508,812.14 | 100,508,812.14 | 17.20 | 1 | 1 | 1.369 |
| Bank of Texas - Escrow Account | 52,521.25 | 52,521.25 | 52,521.25 | 0.01 | 1 | 1 | 0.700 |
| CD's - Interest Quarterly | 30,648,427.10 | 30,648,427.10 | 30,648,427.10 | 5.24 | 334 | 229 | 1.474 |
| **Investments** | **584,777,809.96** | **584,061,393.94** | **584,514,457.82** | **100.00%** | **164** | **142** | **1.319** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 233,082.65 | 233,082.65 | | | | |
| Ending Accrued Interest | | 238,513.22 | 238,513.22 | | | | |
| Subtotal | | 471,595.87 | 471,595.87 | | | | |
| **Total Cash and Investments Value** | **584,777,809.96** | **584,532,989.81** | **584,986,053.69** | | **164** | **142** | **1.319** |

| Total Earnings | December 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 568,859.65 | 1,798,348.90 |
| **Average Daily Balance** | **455,589,647.92** | **376,888,639.92** |
| **Effective Rate of Return** | **1.47%** | **1.43%** |

_,

**Reporting period 12/01/2017-12/31/2017**

Run Date: 01/19/2018 - 14:56

# Lewisville ISD
# Summary by Type
# December 31, 2017
# Grouped by Fund

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 2,046,891.15 | 2,046,891.15 | 0.35 | 1.176 | 1 |
| **Subtotal** | **1** | **2,046,891.15** | **2,046,891.15** | **0.35** | **1.176** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 4,149,528.30 | 4,149,528.30 | 0.71 | 1.176 | 1 |
| **Subtotal** | **1** | **4,149,528.30** | **4,149,528.30** | **0.71** | **1.176** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,592,925.73 | 14,592,925.73 | 2.50 | 1.150 | 1 |
| Investment Pools | 1 | 8,202,588.93 | 8,202,588.93 | 1.40 | 1.176 | 1 |
| **Subtotal** | **2** | **22,795,514.66** | **22,795,514.66** | **3.90** | **1.159** | **1** |
| **Fund: Capital Projects #650** | | | | | | |
| Federal Agency Coupon Securities | 18 | 63,368,000.00 | 63,222,617.78 | 10.82 | 1.747 | 531 |
| Investment Pools | 1 | 77,126,212.30 | 77,126,212.30 | 13.19 | 1.176 | 1 |
| Treasury Coupon Securities | 2 | 11,500,000.00 | 11,480,577.70 | 1.96 | 1.698 | 480 |
| Money Markets | 2 | 50,129,891.60 | 50,129,891.60 | 8.58 | 1.619 | 1 |
| **Subtotal** | **23** | **202,124,103.90** | **201,959,299.38** | **34.55** | **1.495** | **194** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,131,146.58 | 5,131,146.58 | 0.88 | 1.420 | 108 |
| Money Markets | 1 | 15,191,859.32 | 15,191,859.32 | 2.60 | 1.051 | 1 |
| Investment Pools | 2 | 65,991,188.89 | 65,991,188.89 | 11.29 | 1.178 | 1 |
| Wells Fargo Bank Accounts | 1 | 172,828.27 | 172,828.27 | 0.03 | 0.000 | 1 |
| **Subtotal** | **5** | **86,487,023.06** | **86,487,023.06** | **14.80** | **1.168** | **7** |
| **Fund: Escrow Sinking Fund** | | | | | | |
| Bank of Texas - Escrow Account | 1 | 52,521.25 | 52,521.25 | 0.01 | 0.700 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,548,512.48 | 1.29 | 1.386 | 663 |

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Subtotal** | **5** | **7,602,521.25** | **7,601,033.73** | **1.30** | **1.381** | **658** |
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 140,742.64 | 140,742.64 | 0.02 | 0.000 | 1 |
| **Subtotal** | **1** | **140,742.64** | **140,742.64** | **0.02** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| CD's - Interest Quarterly | 4 | 25,517,280.52 | 25,517,280.52 | 4.37 | 1.484 | 253 |
| Federal Agency Coupon Securities | 17 | 54,789,500.00 | 54,692,439.90 | 9.36 | 1.618 | 579 |
| Investment Pools | 2 | 142,062,419.91 | 142,062,419.91 | 24.30 | 1.181 | 1 |
| Wells Fargo Bank Accounts | 1 | 12,035,015.09 | 12,035,015.09 | 2.06 | 0.000 | 1 |
| Money Markets | 2 | 20,594,135.49 | 20,594,135.49 | 3.52 | 1.148 | 1 |
| **Subtotal** | **26** | **254,998,351.01** | **254,901,290.91** | **43.61** | **1.247** | **150** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 4,351,511.50 | 4,351,511.50 | 0.74 | 1.360 | 1 |
| Wells Fargo Bank Accounts | 1 | 81,622.49 | 81,622.49 | 0.01 | 0.000 | 1 |
| **Subtotal** | **3** | **4,433,133.99** | **4,433,133.99** | **0.75** | **1.335** | **1** |
| **Total and Average** | **67** | **584,777,809.96** | **584,514,457.82** | **100.00** | **1.319** | **142** |

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

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 2,046,891.15 | 2,046,891.15 | 2,046,891.15 | 1.176 | 1.160 | 1.176 | | 1 |
| | | | **Subtotal and Average** | **2,046,891.15** | **2,046,891.15** | **2,046,891.15** | | **1.160** | **1.176** | | **1** |
| | | | **Total Investments and Average** | **2,046,891.15** | **2,046,891.15** | **2,046,891.15** | | **1.160** | **1.176** | | **1** |

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



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 181 | TexPool | 11/01/2013 | 4,149,528.30 | 4,149,528.30 | 4,149,528.30 | 1.176 | 1.160 | 1.176 | | 1 |
| | | | **Subtotal and Average** | **4,149,528.30** | **4,149,528.30** | **4,149,528.30** | | **1.160** | **1.176** | | **1** |
| | | | **Total Investments and Average** | **4,149,528.30** | **4,149,528.30** | **4,149,528.30** | | **1.160** | **1.176** | | **1** |

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



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,202,588.93 | 8,202,588.93 | 8,202,588.93 | 1.176 | 1.160 | 1.176 | | 1 |
| | | | **Subtotal and Average** | **8,202,588.93** | **8,202,588.93** | **8,202,588.93** | | **1.160** | **1.176** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,592,925.73 | 14,592,925.73 | 14,592,925.73 | 1.150 | 1.134 | 1.150 | | 1 |
| | | | **Subtotal and Average** | **14,592,925.73** | **14,592,925.73** | **14,592,925.73** | | **1.134** | **1.150** | | **1** |
| | | | **Total Investments and Average** | **22,795,514.66** | **22,795,514.66** | **22,795,514.66** | | **1.144** | **1.159** | | **1** |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## December 31, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 280 | Federal Farm Credit Bank | 11/28/2017 | 4,501,571.01 | 4,520,000.00 | 4,490,154.44 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 518 |
| 3133EHP98 | 281 | Federal Farm Credit Bank | 11/28/2017 | 3,387,593.65 | 3,400,000.00 | 3,378,471.20 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 674 |
| 3133EHS87 | 282 | Federal Farm Credit Bank | 11/28/2017 | 3,988,968.14 | 4,000,000.00 | 3,979,104.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 683 |
| 3133EHP23 | 297 | Federal Farm Credit Bank | 11/28/2017 | 5,987,125.58 | 6,000,000.00 | 5,976,036.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 401 |
| 3130AAUE6 | 277 | Federal Home Loan Bank | 11/28/2017 | 2,488,616.25 | 2,500,000.00 | 2,484,887.50 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 416 |
| 3130ABF92 | 279 | Federal Home Loan Bank | 11/28/2017 | 1,492,775.25 | 1,500,000.00 | 1,489,797.00 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 512 |
| 313378QK0 | 283 | Federal Home Loan Bank | 11/28/2017 | 5,009,189.78 | 5,000,000.00 | 5,000,470.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 431 |
| 313379EE5 | 284 | Federal Home Loan Bank | 11/28/2017 | 5,989,163.74 | 6,000,000.00 | 5,976,096.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 529 |
| 313380FB8 | 285 | Federal Home Loan Bank | 11/28/2017 | 2,770,807.40 | 2,790,000.00 | 2,764,142.28 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 620 |
| 3130ACLS1 | 296 | Federal Home Loan Bank | 11/28/2017 | 4,082,813.38 | 4,100,000.00 | 4,071,525.50 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 648 |
| 3137EADZ9 | 292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,954,851.03 | 6,000,000.00 | 5,945,082.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 469 |
| 3135G0J53 | 286 | Federal National Mtg Assn | 11/28/2017 | 1,983,844.64 | 2,000,000.00 | 1,981,094.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 421 |
| 3135G0M26 | 287 | Federal National Mtg Assn | 11/28/2017 | 4,640,216.49 | 4,695,000.00 | 4,633,237.28 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 571 |
| 3135G0Q30 | 288 | Federal National Mtg Assn | 11/28/2017 | 2,969,279.45 | 3,000,000.00 | 2,961,834.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 634 |
| 3136FTS67 | 289 | Federal National Mtg Assn | 11/28/2017 | 1,499,819.33 | 1,500,000.00 | 1,497,637.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 422 |
| 3136G1FY0 | 290 | Federal National Mtg Assn | 11/28/2017 | 2,029,991.05 | 2,038,000.00 | 2,026,206.09 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 436 |
| 3136G3Q73 | 291 | Federal National Mtg Assn | 11/28/2017 | 2,946,947.94 | 2,975,000.00 | 2,940,894.60 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 571 |
| 761157AA4 | 293 | Resolution Funding Corp | 11/28/2017 | 1,499,043.67 | 1,350,000.00 | 1,495,312.65 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 652 |
| | | | **Subtotal and Average** | **63,222,617.78** | **63,368,000.00** | **63,091,982.04** | | **1.723** | **1.747** | | **530** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 294 | U.S. Treasury | 11/28/2017 | 5,990,139.76 | 6,000,000.00 | 5,981,015.64 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 364 |
| 912828D80 | 295 | U.S. Treasury | 11/28/2017 | 5,490,437.94 | 5,500,000.00 | 5,477,656.25 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 607 |
| | | | **Subtotal and Average** | **11,480,577.70** | **11,500,000.00** | **11,458,671.89** | | **1.674** | **1.698** | | **480** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | TexPool | 08/08/2017 | 77,126,212.30 | 77,126,212.30 | 77,126,212.30 | 1.176 | 1.160 | 1.176 | | 1 |
| | | | **Subtotal and Average** | **77,126,212.30** | **77,126,212.30** | **77,126,212.30** | | **1.160** | **1.176** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,070,180.80 | 50,070,180.80 | 50,070,180.80 | 1.620 | 1.597 | 1.620 | | 1 |
| 1BB56050 | 107 | Wells Fargo Bank | 12/01/2017 | 59,710.80 | 59,710.80 | 59,710.80 | 1.090 | 1.075 | 1.090 | | 1 |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## December 31, 2017



| 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** | **50,129,891.60** | **50,129,891.60** | **50,129,891.60** | | **1.597** | **1.619** | | **1** |
| | | | **Total Investments and Average** | **201,959,299.38** | **202,124,103.90** | **201,806,757.83** | | **1.474** | **1.495** | | **194** |

# Fund DS - Debt Service
## Investments by Fund
## December 31, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 172,828.27 | 172,828.27 | 172,828.27 | | | | | 1 |
| | | | **Subtotal and Average** | **172,828.27** | **172,828.27** | **172,828.27** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 18 | TexPool | 09/01/2006 | 65,380,403.98 | 65,380,403.98 | 65,380,403.98 | 1.176 | 1.160 | 1.176 | | 1 |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 610,784.91 | 610,784.91 | 610,784.91 | 1.392 | 1.372 | 1.391 | | 1 |
| | | | **Subtotal and Average** | **65,991,188.89** | **65,991,188.89** | **65,991,188.89** | | **1.162** | **1.178** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,191,859.32 | 15,191,859.32 | 15,191,859.32 | 1.051 | 1.036 | 1.050 | | 1 |
| | | | **Subtotal and Average** | **15,191,859.32** | **15,191,859.32** | **15,191,859.32** | | **1.036** | **1.051** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 263 | East West Bank | 10/21/2017 | 5,131,146.58 | 5,131,146.58 | 5,131,146.58 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 108 |
| | | | **Subtotal and Average** | **5,131,146.58** | **5,131,146.58** | **5,131,146.58** | | **1.401** | **1.420** | | **108** |
| | | | **Total Investments and Average** | **86,487,023.06** | **86,487,023.06** | **86,487,023.06** | | **1.152** | **1.168** | | **7** |

# Fund ESF - Escrow Sinking Fund
## Investments by Fund
## December 31, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,497,968.75 | 2,500,000.00 | 2,477,925.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 658 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,974,860.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 665 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,543.73 | 1,750,000.00 | 1,728,002.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 665 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,283,659.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 665 |
| | | | **Subtotal and Average** | **7,548,512.48** | **7,550,000.00** | **7,464,446.50** | | **1.367** | **1.386** | | **662** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,521.25 | 52,521.25 | 52,521.25 | 0.700 | 0.690 | 0.700 | | 1 |
| | | | **Subtotal and Average** | **52,521.25** | **52,521.25** | **52,521.25** | | **0.690** | **0.700** | | **1** |
| | | | **Total Investments and Average** | **7,601,033.73** | **7,602,521.25** | **7,516,967.75** | | **1.362** | **1.381** | | **658** |

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



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1250 | 115 | Wells Fargo Bank | 11/01/2011 | 140,742.64 | 140,742.64 | 140,742.64 | | | | | 1 |
| | | | **Subtotal and Average** | **140,742.64** | **140,742.64** | **140,742.64** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **140,742.64** | **140,742.64** | **140,742.64** | | **0.000** | **0.000** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## December 31, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 12,035,015.09 | 12,035,015.09 | 12,035,015.09 | | | | | 1 |
| | | | **Subtotal and Average** | **12,035,015.09** | **12,035,015.09** | **12,035,015.09** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,995,820.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 108 |
| 3133EHZF3 | 265 | Federal Farm Credit Bank | 11/03/2017 | 4,484,754.68 | 4,500,000.00 | 4,466,574.00 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 534 |
| 3133EHC50 | 275 | Federal Farm Credit Bank | 11/03/2017 | 2,993,000.00 | 3,000,000.00 | 2,980,131.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 823 |
| 3133EFVQ7 | 300 | Federal Farm Credit Bank | 11/03/2017 | 2,009,211.53 | 2,015,000.00 | 2,003,206.21 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 386 |
| 3130ACJ96 | 298 | Federal Home Loan Bank | 11/03/2017 | 4,989,936.89 | 5,000,000.00 | 4,968,525.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 543 |
| 3130ACN83 | 299 | Federal Home Loan Bank | 11/03/2017 | 2,996,291.84 | 3,000,000.00 | 2,976,294.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 865 |
| 3130AAJZ2 | 301 | Federal Home Loan Bank | 11/03/2017 | 2,961,447.29 | 2,962,500.00 | 2,937,665.36 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 847 |
| 3134GBG30 | 266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,991,488.60 | 3,000,000.00 | 2,976,750.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 634 |
| 3134G8QE2 | 267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,494,953.36 | 1,500,000.00 | 1,490,200.50 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 452 |
| 3137EAED7 | 273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,986,323.01 | 3,000,000.00 | 2,979,225.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 284 |
| 3135G0E58 | 268 | Federal National Mtg Assn | 11/03/2017 | 4,985,932.95 | 5,000,000.00 | 4,974,900.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 291 |
| 3135G0T37 | 269 | Federal National Mtg Assn | 11/03/2017 | 4,996,452.51 | 5,000,000.00 | 4,972,245.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 1,030 |
| 3136FTS67 | 270 | Federal National Mtg Assn | 11/03/2017 | 1,502,382.78 | 1,500,000.00 | 1,497,637.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 422 |
| 3136G2EC7 | 271 | Federal National Mtg Assn | 11/03/2017 | 2,318,998.05 | 2,326,000.00 | 2,311,604.39 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 422 |
| 3136G4PJ6 | 272 | Federal National Mtg Assn | 11/03/2017 | 4,993,855.66 | 5,000,000.00 | 4,963,595.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 1,016 |
| 3135G0H63 | 276 | Federal National Mtg Assn | 11/03/2017 | 1,036,966.95 | 1,039,000.00 | 1,034,353.59 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 392 |
| 880591EQ1 | 274 | Tennessee Valley Authority | 11/03/2017 | 1,950,443.80 | 1,947,000.00 | 1,947,257.00 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 287 |
| | | | **Subtotal and Average** | **54,692,439.90** | **54,789,500.00** | **54,475,983.55** | | **1.596** | **1.618** | | **578** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 16 | TexPool | 09/01/2006 | 139,076,116.10 | 139,076,116.10 | 139,076,116.10 | 1.176 | 1.160 | 1.176 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 2,986,303.81 | 2,986,303.81 | 2,986,303.81 | 1.392 | 1.372 | 1.391 | | 1 |
| | | | **Subtotal and Average** | **142,062,419.91** | **142,062,419.91** | **142,062,419.91** | | **1.165** | **1.181** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,293,073.51 | 20,293,073.51 | 20,293,073.51 | 1.150 | 1.134 | 1.150 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 301,061.98 | 301,061.98 | 301,061.98 | 0.980 | 0.966 | 0.980 | | 1 |
| | | | **Subtotal and Average** | **20,594,135.49** | **20,594,135.49** | **20,594,135.49** | | **1.132** | **1.148** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## December 31, 2017



| 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** | | | | | | | | | | | |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,106,079.84 | 5,106,079.84 | 5,106,079.84 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 331 |
| 172275929E | 262 | East West Bank | 10/22/2017 | 5,105,083.79 | 5,105,083.79 | 5,105,083.79 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 294 |
| 172311617E | 264 | East West Bank | 10/21/2017 | 5,132,766.26 | 5,132,766.26 | 5,132,766.26 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 293 |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,173,350.63 | 10,173,350.63 | 10,173,350.63 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 173 |
| | | | **Subtotal and Average** | **25,517,280.52** | **25,517,280.52** | **25,517,280.52** | | **1.464** | **1.484** | | **252** |
| | | | **Total Investments and Average** | **254,901,290.91** | **254,998,351.01** | **254,684,834.56** | | **1.230** | **1.247** | | **150** |

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



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 81,622.49 | 81,622.49 | 81,622.49 | | | | | 1 |
| | | | **Subtotal and Average** | **81,622.49** | **81,622.49** | **81,622.49** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 26 | TexPool | 09/01/2006 | 636,515.72 | 636,515.72 | 636,515.72 | 1.176 | 1.160 | 1.176 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,714,995.78 | 3,714,995.78 | 3,714,995.78 | 1.392 | 1.372 | 1.391 | | 1 |
| | | | **Subtotal and Average** | **4,351,511.50** | **4,351,511.50** | **4,351,511.50** | | **1.342** | **1.360** | | **1** |
| | | | **Total Investments and Average** | **4,433,133.99** | **4,433,133.99** | **4,433,133.99** | | **1.317** | **1.335** | | **1** |

# Lewisville ISD
# Investments by Dealer
# December 31, 2017
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,497,968.75 | 2,500,000.00 | 2,477,925.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 658 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,974,860.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 665 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,543.73 | 1,750,000.00 | 1,728,002.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 665 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,283,659.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 665 |
| | | | **Subtotal and Average** | **7,548,512.48** | **7,550,000.00** | **7,464,446.50** | | **1.367** | **1.386** | | **662** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,521.25 | 52,521.25 | 52,521.25 | 0.700 | 0.690 | 0.700 | | 1 |
| | | | **Subtotal and Average** | **52,521.25** | **52,521.25** | **52,521.25** | | **0.690** | **0.700** | | **1** |
| | | | **Total Investments and Average** | **7,601,033.73** | **7,602,521.25** | **7,516,967.75** | | **1.362** | **1.381** | | **658** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,592,925.73 | 14,592,925.73 | 14,592,925.73 | 1.150 | 1.134 | 1.150 | | 1 |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,293,073.51 | 20,293,073.51 | 20,293,073.51 | 1.150 | 1.134 | 1.150 | | 1 |
| | | | **Subtotal and Average** | **34,885,999.24** | **34,885,999.24** | **34,885,999.24** | | **1.134** | **1.150** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 263 | East West Bank | 10/21/2017 | 5,131,146.58 | 5,131,146.58 | 5,131,146.58 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 108 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,106,079.84 | 5,106,079.84 | 5,106,079.84 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 331 |
| 172275929E | 262 | East West Bank | 10/22/2017 | 5,105,083.79 | 5,105,083.79 | 5,105,083.79 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 294 |
| 172311617E | 264 | East West Bank | 10/21/2017 | 5,132,766.26 | 5,132,766.26 | 5,132,766.26 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 293 |
| | | | **Subtotal and Average** | **20,475,076.47** | **20,475,076.47** | **20,475,076.47** | | **1.563** | **1.585** | | **256** |

# Lewisville ISD
## Investments by Dealer
## December 31, 2017

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **55,361,075.71** | **55,361,075.71** | **55,361,075.71** | | **1.293** | **1.311** | | **95** |
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,191,859.32 | 15,191,859.32 | 15,191,859.32 | 1.051 | 1.036 | 1.050 | | 1 |
| | | | **Subtotal and Average** | **15,191,859.32** | **15,191,859.32** | **15,191,859.32** | | **1.036** | **1.051** | | **1** |
| | | | **Total Investments and Average** | **15,191,859.32** | **15,191,859.32** | **15,191,859.32** | | **1.036** | **1.051** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,173,350.63 | 10,173,350.63 | 10,173,350.63 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 173 |
| | | | **Subtotal and Average** | **10,173,350.63** | **10,173,350.63** | **10,173,350.63** | | **1.233** | **1.250** | | **173** |
| | | | **Total Investments and Average** | **10,173,350.63** | **10,173,350.63** | **10,173,350.63** | | **1.233** | **1.250** | | **173** |
| **Dealer: NexBank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,070,180.80 | 50,070,180.80 | 50,070,180.80 | 1.620 | 1.597 | 1.620 | | 1 |
| | | | **Subtotal and Average** | **50,070,180.80** | **50,070,180.80** | **50,070,180.80** | | **1.598** | **1.620** | | **1** |
| | | | **Total Investments and Average** | **50,070,180.80** | **50,070,180.80** | **50,070,180.80** | | **1.598** | **1.620** | | **1** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 2,046,891.15 | 2,046,891.15 | 2,046,891.15 | 1.176 | 1.160 | 1.176 | | 1 |
| 999999993 | 181 | TexPool | 11/01/2013 | 4,149,528.30 | 4,149,528.30 | 4,149,528.30 | 1.176 | 1.160 | 1.176 | | 1 |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,202,588.93 | 8,202,588.93 | 8,202,588.93 | 1.176 | 1.160 | 1.176 | | 1 |

# Lewisville ISD
## Investments by Dealer
## December 31, 2017

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | TexPool | 08/08/2017 | 77,126,212.30 | 77,126,212.30 | 77,126,212.30 | 1.176 | 1.160 | 1.176 | | 1 |
| 999999993 | 18 | TexPool | 09/01/2006 | 65,380,403.98 | 65,380,403.98 | 65,380,403.98 | 1.176 | 1.160 | 1.176 | | 1 |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 610,784.91 | 610,784.91 | 610,784.91 | 1.392 | 1.372 | 1.391 | | 1 |
| 999999993 | 16 | TexPool | 09/01/2006 | 139,076,116.10 | 139,076,116.10 | 139,076,116.10 | 1.176 | 1.160 | 1.176 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 2,986,303.81 | 2,986,303.81 | 2,986,303.81 | 1.392 | 1.372 | 1.391 | | 1 |
| 999999993 | 26 | TexPool | 09/01/2006 | 636,515.72 | 636,515.72 | 636,515.72 | 1.176 | 1.160 | 1.176 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,714,995.78 | 3,714,995.78 | 3,714,995.78 | 1.392 | 1.372 | 1.391 | | 1 |
| | | | **Subtotal and Average** | **303,930,340.98** | **303,930,340.98** | **303,930,340.98** | | **1.165** | **1.182** | | **1** |
| | | | **Total Investments and Average** | **303,930,340.98** | **303,930,340.98** | **303,930,340.98** | | **1.165** | **1.182** | | **1** |
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 172,828.27 | 172,828.27 | 172,828.27 | | | | | 1 |
| 1250 | 115 | Wells Fargo Bank | 11/01/2011 | 140,742.64 | 140,742.64 | 140,742.64 | | | | | 1 |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 12,035,015.09 | 12,035,015.09 | 12,035,015.09 | | | | | 1 |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 81,622.49 | 81,622.49 | 81,622.49 | | | | | 1 |
| | | | **Subtotal and Average** | **12,430,208.49** | **12,430,208.49** | **12,430,208.49** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 280 | Federal Farm Credit Bank | 11/28/2017 | 4,501,571.01 | 4,520,000.00 | 4,490,154.44 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 518 |
| 3133EHP98 | 281 | Federal Farm Credit Bank | 11/28/2017 | 3,387,593.65 | 3,400,000.00 | 3,378,471.20 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 674 |
| 3133EHS87 | 282 | Federal Farm Credit Bank | 11/28/2017 | 3,988,968.14 | 4,000,000.00 | 3,979,104.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 683 |
| 3133EHP23 | 297 | Federal Farm Credit Bank | 11/28/2017 | 5,987,125.58 | 6,000,000.00 | 5,976,036.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 401 |
| 3130AAUE6 | 277 | Federal Home Loan Bank | 11/28/2017 | 2,488,616.25 | 2,500,000.00 | 2,484,887.50 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 416 |
| 3130ABF92 | 279 | Federal Home Loan Bank | 11/28/2017 | 1,492,775.25 | 1,500,000.00 | 1,489,797.00 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 512 |
| 313378QK0 | 283 | Federal Home Loan Bank | 11/28/2017 | 5,009,189.78 | 5,000,000.00 | 5,000,470.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 431 |
| 313379EE5 | 284 | Federal Home Loan Bank | 11/28/2017 | 5,989,163.74 | 6,000,000.00 | 5,976,096.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 529 |
| 313380FB8 | 285 | Federal Home Loan Bank | 11/28/2017 | 2,770,807.40 | 2,790,000.00 | 2,764,142.28 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 620 |
| 3130ACLS1 | 296 | Federal Home Loan Bank | 11/28/2017 | 4,082,813.38 | 4,100,000.00 | 4,071,525.50 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 648 |
| 3137EADZ9 | 292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,954,851.03 | 6,000,000.00 | 5,945,082.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 469 |

## Dealer: Wells Fargo Bank

| 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** | | | | | | | | | | | |
| 3135G0J53 | 286 | Federal National Mtg Assn | 11/28/2017 | 1,983,844.64 | 2,000,000.00 | 1,981,094.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 421 |
| 3135G0M26 | 287 | Federal National Mtg Assn | 11/28/2017 | 4,640,216.49 | 4,695,000.00 | 4,633,237.28 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 571 |
| 3135G0Q30 | 288 | Federal National Mtg Assn | 11/28/2017 | 2,969,279.45 | 3,000,000.00 | 2,961,834.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 634 |
| 3136FTS67 | 289 | Federal National Mtg Assn | 11/28/2017 | 1,499,819.33 | 1,500,000.00 | 1,497,637.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 422 |
| 3136G1FY0 | 290 | Federal National Mtg Assn | 11/28/2017 | 2,029,991.05 | 2,038,000.00 | 2,026,206.09 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 436 |
| 3136G3Q73 | 291 | Federal National Mtg Assn | 11/28/2017 | 2,946,947.94 | 2,975,000.00 | 2,940,894.60 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 571 |
| 761157AA4 | 293 | Resolution Funding Corp | 11/28/2017 | 1,499,043.67 | 1,350,000.00 | 1,495,312.65 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 652 |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,995,820.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 108 |
| 3133EHZF3 | 265 | Federal Farm Credit Bank | 11/03/2017 | 4,484,754.68 | 4,500,000.00 | 4,466,574.00 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 534 |
| 3133EHC50 | 275 | Federal Farm Credit Bank | 11/03/2017 | 2,993,000.00 | 3,000,000.00 | 2,980,131.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 823 |
| 3133EFVQ7 | 300 | Federal Farm Credit Bank | 11/03/2017 | 2,009,211.53 | 2,015,000.00 | 2,003,206.21 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 386 |
| 3130ACJ96 | 298 | Federal Home Loan Bank | 11/03/2017 | 4,989,936.89 | 5,000,000.00 | 4,968,525.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 543 |
| 3130ACN83 | 299 | Federal Home Loan Bank | 11/03/2017 | 2,996,291.84 | 3,000,000.00 | 2,976,294.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 865 |
| 3130AAJZ2 | 301 | Federal Home Loan Bank | 11/03/2017 | 2,961,447.29 | 2,962,500.00 | 2,937,665.36 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 847 |
| 3134GBG30 | 266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,991,488.60 | 3,000,000.00 | 2,976,750.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 634 |
| 3134G8QE2 | 267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,494,953.36 | 1,500,000.00 | 1,490,200.50 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 452 |
| 3137EAED7 | 273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,986,323.01 | 3,000,000.00 | 2,979,225.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 284 |
| 3135G0E58 | 268 | Federal National Mtg Assn | 11/03/2017 | 4,985,932.95 | 5,000,000.00 | 4,974,900.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 291 |
| 3135G0T37 | 269 | Federal National Mtg Assn | 11/03/2017 | 4,996,452.51 | 5,000,000.00 | 4,972,245.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 1,030 |
| 3136FTS67 | 270 | Federal National Mtg Assn | 11/03/2017 | 1,502,382.78 | 1,500,000.00 | 1,497,637.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 422 |
| 3136G2EC7 | 271 | Federal National Mtg Assn | 11/03/2017 | 2,318,998.05 | 2,326,000.00 | 2,311,604.39 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 422 |
| 3136G4PJ6 | 272 | Federal National Mtg Assn | 11/03/2017 | 4,993,855.66 | 5,000,000.00 | 4,963,595.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 1,016 |
| 3135G0H63 | 276 | Federal National Mtg Assn | 11/03/2017 | 1,036,966.95 | 1,039,000.00 | 1,034,353.59 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 392 |
| 880591EQ1 | 274 | Tennessee Valley Authority | 11/03/2017 | 1,950,443.80 | 1,947,000.00 | 1,947,257.00 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 287 |
| | | | **Subtotal and Average** | **117,915,057.68** | **118,157,500.00** | **117,567,965.59** | | **1.664** | **1.688** | | **553** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 294 | U.S. Treasury | 11/28/2017 | 5,990,139.76 | 6,000,000.00 | 5,981,015.64 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 364 |
| 912828D80 | 295 | U.S. Treasury | 11/28/2017 | 5,490,437.94 | 5,500,000.00 | 5,477,656.25 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 607 |
| | | | **Subtotal and Average** | **11,480,577.70** | **11,500,000.00** | **11,458,671.89** | | **1.674** | **1.698** | | **480** |
| **Money Markets** | | | | | | | | | | | |
| 1BB56050 | 107 | Wells Fargo Bank | 12/01/2017 | 59,710.80 | 59,710.80 | 59,710.80 | 1.090 | 1.075 | 1.090 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 301,061.98 | 301,061.98 | 301,061.98 | 0.980 | 0.966 | 0.980 | | 1 |

# Lewisville ISD
## Investments by Dealer
## December 31, 2017

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Subtotal and Average** | **360,772.78** | **360,772.78** | **360,772.78** | | **0.985** | **0.998** | | **1** |
| | | | **Total Investments and Average** | **142,186,616.65** | **142,448,481.27** | **141,817,618.75** | | **1.518** | **1.539** | | **497** |

# Lewisville ISD
## Summary by Issuer
## December 31, 2017

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 52,521.25 | 52,521.25 | 0.01 | 0.700 | 1 |
| East West Bank | 6 | 55,361,075.71 | 55,361,075.71 | 9.47 | 1.311 | 95 |
| Federal Agricultural Mtg Corp | 1 | 5,000,000.00 | 5,000,000.00 | 0.86 | 1.250 | 108 |
| Federal Farm Credit Bank | 8 | 29,935,000.00 | 29,850,193.34 | 5.11 | 1.696 | 570 |
| Federal Home Loan Bank | 9 | 32,852,500.00 | 32,781,041.82 | 5.61 | 1.733 | 589 |
| Federal Home Loan Mtg Corp | 4 | 13,500,000.00 | 13,427,616.00 | 2.30 | 1.634 | 463 |
| First Financial Bank MM | 1 | 15,191,859.32 | 15,191,859.32 | 2.60 | 1.051 | 1 |
| Federal National Mtg Assn | 15 | 41,123,000.00 | 40,955,231.53 | 7.01 | 1.663 | 625 |
| Independent Bank | 1 | 10,173,350.63 | 10,173,350.63 | 1.74 | 1.250 | 173 |
| NexBank | 1 | 50,070,180.80 | 50,070,180.80 | 8.57 | 1.620 | 1 |
| Resolution Funding Corp | 1 | 1,350,000.00 | 1,499,043.67 | 0.26 | 1.818 | 652 |
| Tennessee Valley Authority | 1 | 1,947,000.00 | 1,950,443.80 | 0.33 | 1.523 | 287 |
| TexPool | 7 | 296,618,256.48 | 296,618,256.48 | 50.75 | 1.176 | 1 |
| TexPool Prime | 3 | 7,312,084.50 | 7,312,084.50 | 1.25 | 1.392 | 1 |
| U.S. Treasury | 2 | 11,500,000.00 | 11,480,577.70 | 1.96 | 1.698 | 480 |
| Wells Fargo Bank | 6 | 12,790,981.27 | 12,790,981.27 | 2.19 | 0.028 | 1 |
| **Total and Average** | **67** | **584,777,809.96** | **584,514,457.82** | **100.00** | **1.319** | **142** |

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

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

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | | |
| 12/03/2017 | 280 | CP0650 | Interest | 3133EHB69 | 4,520,000.00 | FFCB 4.5M 1.45% Mat. 06/03/2019 | 06/03/2019 | 0.00 | 10,923.33 | 0.00 | 10,923.33 |
| 12/14/2017 | 284 | CP0650 | Interest | 313379EE5 | 6,000,000.00 | FHLB 6.0M 1.63% Mat. 06/14/2019 | 06/14/2019 | 0.00 | 48,750.00 | 0.00 | 48,750.00 |
| | | | | | | | **Subtotal** | **0.00** | **59,673.33** | **0.00** | **59,673.33** |
| **Debt Service** | | | | | | | | | | | |
| 12/31/2017 | 263 | DS | Interest | 172571152E | 5,116,794.14 | EWB 5.1M 1.42% Mat. 04/19/2018 | 04/19/2018 | 0.00 | 14,352.44 | 0.00 | 14,352.44 |
| 12/31/2017 | 263 | DS | Interest | 172571152E | 5,116,794.14 | EWB 5.1M 1.42% Mat. 04/19/2018 | 04/19/2018 | -14,352.44 | 0.00 | 0.00 | -14,352.44 |
| | | | | | | | **Subtotal** | **-14,352.44** | **14,352.44** | **0.00** | **0.00** |
| **Maintenance & Operations** | | | | | | | | | | | |
| 12/19/2017 | 265 | OPER | Interest | 3133EHZF3 | 4,500,000.00 | FFCB 4.5M 1.38% Mat. 06/19/2019 | 06/19/2019 | 0.00 | 15,468.75 | 0.00 | 15,468.75 |
| 12/28/2017 | 298 | OPER | Interest | 3130ACJ96 | 5,000,000.00 | FHLB 5.0M 1.50% Mat. 06/28/2019 | 06/28/2019 | 0.00 | 18,541.67 | 0.00 | 18,541.67 |
| 12/31/2017 | 10397 | OPER | Interest | 172535690D | 5,097,715.72 | EWB 5.1M 1.76% Mat. 11/28/2018 | 11/28/2018 | 0.00 | 8,364.12 | 0.00 | 8,364.12 |
| 12/31/2017 | 10397 | OPER | Interest | 172535690D | 5,097,715.72 | EWB 5.1M 1.76% Mat. 11/28/2018 | 11/28/2018 | -8,364.12 | 0.00 | 0.00 | -8,364.12 |
| 12/31/2017 | 256 | OPER | Interest | 220006175B | 10,109,891.43 | INDEPB 10.1M 1.25% Mat. | 06/23/2018 | 0.00 | 31,606.12 | 0.00 | 31,606.12 |
| 12/31/2017 | 256 | OPER | Interest | 220006175B | 10,109,891.43 | INDEPB 10.1M 1.25% Mat. | 06/23/2018 | -31,606.12 | 0.00 | 0.00 | -31,606.12 |
| 12/31/2017 | 262 | OPER | Interest | 172275929E | 5,089,418.11 | EWB 5.1M 1.58% Mat. 10/22/2018 | 10/22/2018 | 0.00 | 15,665.68 | 0.00 | 15,665.68 |
| 12/31/2017 | 262 | OPER | Interest | 172275929E | 5,089,418.11 | EWB 5.1M 1.58% Mat. 10/22/2018 | 10/22/2018 | -15,665.68 | 0.00 | 0.00 | -15,665.68 |
| 12/31/2017 | 264 | OPER | Interest | 172311617E | 5,116,794.14 | EWB 5.1M 1.58% Mat. 10/21/2018 | 10/21/2018 | 0.00 | 15,972.12 | 0.00 | 15,972.12 |
| 12/31/2017 | 264 | OPER | Interest | 172311617E | 5,116,794.14 | EWB 5.1M 1.58% Mat. 10/21/2018 | 10/21/2018 | -15,972.12 | 0.00 | 0.00 | -15,972.12 |
| | | | | | | | **Subtotal** | **-71,608.04** | **105,618.46** | **0.00** | **34,010.42** |
| | | | | | | | **Total** | **-85,960.48** | **179,644.23** | **0.00** | **93,683.75** |

# Lewisville ISD
# Purchases Report
## Sorted by Fund - Maturity Date
## December 1, 2017 - December 31, 2017

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | | | | |
| 1BB56050 | 107 | CP0650 | RR2 | WF | 59,673.33 | 12/01/2017 | / - Monthly | 59,673.33 | | 0.980 | | 0.980 | 59,710.80 |
| | | | | **Subtotal** | **59,673.33** | | | **59,673.33** | **0.00** | | | | **59,710.80** |
| | | | | **Total Purchases** | **59,673.33** | | | **59,673.33** | **0.00** | | | | **59,710.80** |

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

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

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings: Interest Earned | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 152 | CP0645 | RRP | 2,046,891.15 | 2,044,848.03 | 2,046,891.15 | | 1.176 | 1.176 | 2,043.12 | 0.00 | 2,043.12 |
| | | | **Subtotal** | **2,046,891.15** | **2,044,848.03** | **2,046,891.15** | | | **1.176** | **2,043.12** | **0.00** | **2,043.12** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 181 | CP0646 | RRP | 4,149,528.30 | 4,161,312.47 | 4,149,528.30 | | 1.176 | 1.175 | 4,151.68 | 0.00 | 4,151.68 |
| | | | **Subtotal** | **4,149,528.30** | **4,161,312.47** | **4,149,528.30** | | | **1.175** | **4,151.68** | **0.00** | **4,151.68** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 213 | CP0647 | RRP | 8,202,588.93 | 8,218,678.48 | 8,202,588.93 | | 1.176 | 1.175 | 8,202.42 | 0.00 | 8,202.42 |
| 72000257A | 236 | CP0647 | RR2 | 14,592,925.73 | 14,578,797.87 | 14,592,925.73 | | 1.150 | 1.141 | 14,127.86 | 0.00 | 14,127.86 |
| | | | **Subtotal** | **22,795,514.66** | **22,797,476.35** | **22,795,514.66** | | | **1.153** | **22,330.28** | **0.00** | **22,330.28** |
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 999999993 | 259 | CP0650 | RRP | 77,126,212.30 | 77,785,368.50 | 77,126,212.30 | | 1.176 | 1.172 | 77,438.61 | 0.00 | 77,438.61 |
| 1BB56050 | 107 | CP0650 | RR2 | 59,710.80 | 0.00 | 59,710.80 | | 1.090 | 0.739 | 37.47 | 0.00 | 37.47 |
| 1514256 | 10396 | CP0650 | RR2 | 50,070,180.80 | 50,002,000.00 | 50,070,180.80 | | 1.620 | 1.605 | 68,180.80 | 0.00 | 68,180.80 |
| 912828A75 | 294 | CP0650 | TRC | 6,000,000.00 | 5,989,300.02 | 5,990,139.76 | 12/31/2018 | 1.500 | 1.656 | 7,585.58 | 839.74 | 8,425.32 |
| 3133EHP23 | 297 | CP0650 | FAC | 6,000,000.00 | 5,986,147.78 | 5,987,125.58 | 02/06/2019 | 1.500 | 1.668 | 7,500.00 | 977.80 | 8,477.80 |
| 3130AAUE6 | 277 | CP0650 | FAC | 2,500,000.00 | 2,487,783.30 | 2,488,616.25 | 02/21/2019 | 1.300 | 1.676 | 2,708.33 | 832.95 | 3,541.28 |
| 3135G0J53 | 286 | CP0650 | FAC | 2,000,000.00 | 1,982,676.79 | 1,983,844.64 | 02/26/2019 | 1.000 | 1.683 | 1,666.66 | 1,167.85 | 2,834.51 |
| 3136FTS67 | 289 | CP0650 | FAC | 1,500,000.00 | 1,499,806.30 | 1,499,819.33 | 02/27/2019 | 1.700 | 1.678 | 2,125.00 | 13.03 | 2,138.03 |
| 313378QK0 | 283 | CP0650 | FAC | 5,000,000.00 | 5,009,835.43 | 5,009,189.78 | 03/08/2019 | 1.875 | 1.684 | 7,812.50 | -645.65 | 7,166.85 |
| 3136G1FY0 | 290 | CP0650 | FAC | 2,038,000.00 | 2,029,434.88 | 2,029,991.05 | 03/13/2019 | 1.375 | 1.677 | 2,335.21 | 556.17 | 2,891.38 |
| 3137EADZ9 | 292 | CP0650 | FAC | 6,000,000.00 | 5,951,931.91 | 5,954,851.03 | 04/15/2019 | 1.125 | 1.690 | 5,625.00 | 2,919.12 | 8,544.12 |
| 3130ABF92 | 279 | CP0650 | FAC | 1,500,000.00 | 1,492,347.75 | 1,492,775.25 | 05/28/2019 | 1.375 | 1.693 | 1,718.75 | 427.50 | 2,146.25 |
| 3133EHB69 | 280 | CP0650 | FAC | 4,520,000.00 | 4,500,491.18 | 4,501,571.01 | 06/03/2019 | 1.450 | 1.711 | 5,461.67 | 1,079.83 | 6,541.50 |
| 313379EE5 | 284 | CP0650 | FAC | 6,000,000.00 | 5,988,542.16 | 5,989,163.74 | 06/14/2019 | 1.625 | 1.720 | 8,125.00 | 621.58 | 8,746.58 |
| 3135G0M26 | 287 | CP0650 | FAC | 4,695,000.00 | 4,637,307.64 | 4,640,216.49 | 07/26/2019 | 1.000 | 1.732 | 3,912.50 | 2,908.85 | 6,821.35 |
| 3136G3Q73 | 291 | CP0650 | FAC | 2,975,000.00 | 2,945,458.45 | 2,946,947.94 | 07/26/2019 | 1.150 | 1.735 | 2,851.04 | 1,489.49 | 4,340.53 |

# Lewisville ISD
## Interest Earnings
## December 1, 2017 - December 31, 2017

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 912828D80 | 295 | CP0650 | TRC | 5,500,000.00 | 5,489,949.60 | 5,490,437.94 | 08/31/2019 | 1.625 | 1.746 | 7,653.66 | 488.34 | 8,142.00 |
| 313380FB8 | 285 | CP0650 | FAC | 2,790,000.00 | 2,769,866.58 | 2,770,807.40 | 09/13/2019 | 1.375 | 1.759 | 3,196.87 | 940.82 | 4,137.69 |
| 3135G0Q30 | 288 | CP0650 | FAC | 3,000,000.00 | 2,967,807.22 | 2,969,279.45 | 09/27/2019 | 1.180 | 1.754 | 2,950.00 | 1,472.23 | 4,422.23 |
| 3130ACLS1 | 296 | CP0650 | FAC | 4,100,000.00 | 4,082,007.76 | 4,082,813.38 | 10/11/2019 | 1.550 | 1.760 | 5,295.83 | 805.62 | 6,101.45 |
| 761157AA4 | 293 | CP0650 | FAC | 1,350,000.00 | 1,505,986.70 | 1,499,043.67 | 10/15/2019 | 8.125 | 1.718 | 9,140.62 | -6,943.03 | 2,197.59 |
| 3133EHP98 | 281 | CP0650 | FAC | 3,400,000.00 | 3,387,033.97 | 3,387,593.65 | 11/06/2019 | 1.600 | 1.770 | 4,533.33 | 559.68 | 5,093.01 |
| 3133EHS87 | 282 | CP0650 | FAC | 4,000,000.00 | 3,988,477.10 | 3,988,968.14 | 11/15/2019 | 1.650 | 1.769 | 5,500.00 | 491.04 | 5,991.04 |
| | | | **Subtotal** | **202,124,103.90** | **202,479,561.02** | **201,959,299.38** | | | **1.479** | **243,354.43** | **11,002.96** | **254,357.39** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 18 | DS | RRP | 65,380,403.98 | 21,310,280.82 | 65,380,403.98 | | 1.176 | 2.176 | 39,381.41 | 0.00 | 39,381.41 |
| 1112 | 116 | DS | PA1 | 172,828.27 | 287,313.27 | 172,828.27 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 19 | DS | RRP | 610,784.91 | 610,063.83 | 610,784.91 | | 1.392 | 1.392 | 721.08 | 0.00 | 721.08 |
| 63621 | 220 | DS | RR2 | 15,191,859.32 | 15,178,315.86 | 15,191,859.32 | | 1.051 | 1.051 | 13,543.46 | 0.00 | 13,543.46 |
| 172571152E | 263 | DS | RR5 | 5,131,146.58 | 5,116,794.14 | 5,131,146.58 | 04/19/2018 | 1.420 | 1.422 | 6,179.84 | 0.00 | 6,179.84 |
| | | | **Subtotal** | **86,487,023.06** | **42,502,767.92** | **86,487,023.06** | | | **1.657** | **59,825.79** | **0.00** | **59,825.79** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 250 | ESF | RR4 | 52,521.25 | 52,487.14 | 52,521.25 | | 0.700 | 0.700 | 31.20 | 0.00 | 31.20 |
| 3133EHGA5 | 255 | ESF | FAC | 2,500,000.00 | 2,497,875.00 | 2,497,968.75 | 10/21/2019 | 1.440 | 1.458 | 3,000.00 | 93.75 | 3,093.75 |
| 3135G0J95 | 243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.325 | 2,250.00 | 0.00 | 2,250.00 |
| 3135G0J95 | 244 | ESF | FAC | 1,750,000.00 | 1,750,568.56 | 1,750,543.73 | 10/28/2019 | 1.350 | 1.307 | 1,968.75 | -24.83 | 1,943.92 |
| 3135G0J95 | 251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.325 | 1,462.50 | 0.00 | 1,462.50 |
| | | | **Subtotal** | **7,602,521.25** | **7,600,930.70** | **7,601,033.73** | | | **1.360** | **8,712.45** | **68.92** | **8,781.37** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 115 | JRS | PA1 | 140,742.64 | 144,973.24 | 140,742.64 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **140,742.64** | **144,973.24** | **140,742.64** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 16 | OPER | RRP | 139,076,116.10 | 47,788,948.32 | 139,076,116.10 | | 1.176 | 2.029 | 82,372.27 | 0.00 | 82,372.27 |
| 3802 | 1BA79321 | OPER | RR2 | 301,061.98 | 266,791.72 | 301,061.98 | | 0.980 | 1.147 | 259.84 | 0.00 | 259.84 |
| 3173 | 105 | OPER | PA1 | 12,035,015.09 | 13,547,848.54 | 12,035,015.09 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 17 | OPER | RRP | 2,986,303.81 | 2,982,778.28 | 2,986,303.81 | | 1.392 | 1.392 | 3,525.53 | 0.00 | 3,525.53 |
| 72000240 | 198 | OPER | RR2 | 20,293,073.51 | 20,273,445.16 | 20,293,073.51 | | 1.150 | 1.141 | 19,646.35 | 0.00 | 19,646.35 |
| 3132X0SB8 | 254 | OPER | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 04/19/2018 | 1.250 | 1.226 | 5,208.33 | 0.00 | 5,208.33 |

# Lewisville ISD
## Interest Earnings
## December 1, 2017 - December 31, 2017

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 220006175B | 256 | OPER | RR5 | 10,173,350.63 | 10,141,744.51 | 10,173,350.63 | 06/23/2018 | 1.250 | 1.250 | 10,769.65 | 0.00 | 10,769.65 |
| 3137EAED7 | 273 | OPER | FAC | 3,000,000.00 | 2,984,862.83 | 2,986,323.01 | 10/12/2018 | 0.875 | 1.439 | 2,187.50 | 1,460.18 | 3,647.68 |
| 880591EQ1 | 274 | OPER | FAC | 1,947,000.00 | 1,950,807.58 | 1,950,443.80 | 10/15/2018 | 1.750 | 1.494 | 2,839.37 | -363.78 | 2,475.59 |
| 3135G0E58 | 268 | OPER | FAC | 5,000,000.00 | 4,984,467.63 | 4,985,932.95 | 10/19/2018 | 1.125 | 1.453 | 4,687.50 | 1,465.32 | 6,152.82 |
| 172311617E | 264 | OPER | RR5 | 5,132,766.26 | 5,116,794.14 | 5,132,766.26 | 10/21/2018 | 1.580 | 1.583 | 6,877.28 | 0.00 | 6,877.28 |
| 172275929E | 262 | OPER | RR5 | 5,105,083.79 | 5,089,418.11 | 5,105,083.79 | 10/22/2018 | 1.580 | 1.582 | 6,840.33 | 0.00 | 6,840.33 |
| 172535690D | 10397 | OPER | RR5 | 5,106,079.84 | 5,097,715.72 | 5,106,079.84 | 11/28/2018 | 1.760 | 1.761 | 7,626.15 | 0.00 | 7,626.15 |
| 3133EFVQ7 | 300 | OPER | FAC | 2,015,000.00 | 2,008,755.75 | 2,009,211.53 | 01/22/2019 | 1.250 | 1.497 | 2,098.96 | 455.78 | 2,554.74 |
| 3135G0H63 | 276 | OPER | FAC | 1,039,000.00 | 1,036,809.34 | 1,036,966.95 | 01/28/2019 | 1.375 | 1.531 | 1,190.52 | 157.61 | 1,348.13 |
| 3136G2EC7 | 271 | OPER | FAC | 2,326,000.00 | 2,318,493.10 | 2,318,998.05 | 02/27/2019 | 1.300 | 1.536 | 2,519.83 | 504.95 | 3,024.78 |
| 3136FTS67 | 270 | OPER | FAC | 1,500,000.00 | 1,502,554.62 | 1,502,382.78 | 02/27/2019 | 1.700 | 1.531 | 2,125.00 | -171.84 | 1,953.16 |
| 3134G8QE2 | 267 | OPER | FAC | 1,500,000.00 | 1,494,615.42 | 1,494,953.36 | 03/29/2019 | 1.300 | 1.546 | 1,625.00 | 337.94 | 1,962.94 |
| 3133EHZF3 | 265 | OPER | FAC | 4,500,000.00 | 4,483,888.46 | 4,484,754.68 | 06/19/2019 | 1.375 | 1.581 | 5,156.25 | 866.22 | 6,022.47 |
| 3130ACJ96 | 298 | OPER | FAC | 5,000,000.00 | 4,989,374.71 | 4,989,936.89 | 06/28/2019 | 1.500 | 1.608 | 6,250.00 | 562.18 | 6,812.18 |
| 3134GBG30 | 266 | OPER | FAC | 3,000,000.00 | 2,991,080.70 | 2,991,488.60 | 09/27/2019 | 1.500 | 1.637 | 3,750.00 | 407.90 | 4,157.90 |
| 3133EHC50 | 275 | OPER | FAC | 3,000,000.00 | 2,992,741.38 | 2,993,000.00 | 04/03/2020 | 1.680 | 1.754 | 4,200.00 | 258.62 | 4,458.62 |
| 3130AAJZ2 | 301 | OPER | FAC | 2,962,500.00 | 2,961,409.51 | 2,961,447.29 | 04/27/2020 | 1.750 | 1.733 | 4,320.32 | 37.78 | 4,358.10 |
| 3130ACN83 | 299 | OPER | FAC | 3,000,000.00 | 2,996,161.58 | 2,996,291.84 | 05/15/2020 | 1.700 | 1.721 | 4,250.00 | 130.26 | 4,380.26 |
| 3136G4PJ6 | 272 | OPER | FAC | 5,000,000.00 | 4,993,671.70 | 4,993,855.66 | 10/13/2020 | 1.850 | 1.861 | 7,708.34 | 183.96 | 7,892.30 |
| 3135G0T37 | 269 | OPER | FAC | 5,000,000.00 | 4,996,347.77 | 4,996,452.51 | 10/27/2020 | 1.900 | 1.890 | 7,916.67 | 104.74 | 8,021.41 |
| | | | **Subtotal** | **254,998,351.01** | **164,991,526.58** | **254,901,290.91** | | | **1.515** | **205,950.99** | **6,397.82** | **212,348.81** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 26 | WC | RRP | 636,515.72 | 635,880.37 | 636,515.72 | | 1.176 | 1.176 | 635.35 | 0.00 | 635.35 |
| 7958 | 106 | WC | PA1 | 81,622.49 | 153,590.44 | 81,622.49 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 25 | WC | RRP | 3,714,995.78 | 3,710,609.92 | 3,714,995.78 | | 1.392 | 1.392 | 4,385.86 | 0.00 | 4,385.86 |
| | | | **Subtotal** | **4,433,133.99** | **4,500,080.73** | **4,433,133.99** | | | **1.314** | **5,021.21** | **0.00** | **5,021.21** |
| | | | **Total** | **584,777,809.96** | **451,223,477.04** | **584,514,457.82** | | | **1.484** | **551,389.95** | **17,469.70** | **568,859.65** |

# Lewisville ISD
# Amortization Schedule
## December 1, 2017 - December 31, 2017
## Sorted By Fund - Maturity Date

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

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 12/01/2017 | Amount Amortized This Period | Amt Amortized Through 12/31/2017 | Amount Unamortized Through 12/31/2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 294 | CP0650 | 12/31/2018 | 6,000,000.00 | 5,989,218.75 | -10,781.25 | 5,990,139.76 | 81.27 | 839.74 | 921.01 | -9,860.24 |
| U.S. Treasury | | | 1.500 | | | | -10,699.98 | | | |
| 297 | CP0650 | 02/06/2019 | 6,000,000.00 | 5,986,050.00 | -13,950.00 | 5,987,125.58 | 97.78 | 977.80 | 1,075.58 | -12,874.42 |
| Federal Farm Credit Bank | | | 1.500 | | | | -13,852.22 | | | |
| 277 | CP0650 | 02/21/2019 | 2,500,000.00 | 2,487,700.00 | -12,300.00 | 2,488,616.25 | 83.30 | 832.95 | 916.25 | -11,383.75 |
| Federal Home Loan Bank | | | 1.300 | | | | -12,216.70 | | | |
| 286 | CP0650 | 02/26/2019 | 2,000,000.00 | 1,982,560.00 | -17,440.00 | 1,983,844.64 | 116.79 | 1,167.85 | 1,284.64 | -16,155.36 |
| Federal National Mtg Assn | | | 1.000 | | | | -17,323.21 | | | |
| 289 | CP0650 | 02/27/2019 | 1,500,000.00 | 1,499,805.00 | -195.00 | 1,499,819.33 | 1.30 | 13.03 | 14.33 | -180.67 |
| Federal National Mtg Assn | | | 1.700 | | | | -193.70 | | | |
| 283 | CP0650 | 03/08/2019 | 5,000,000.00 | 5,009,900.00 | 9,900.00 | 5,009,189.78 | -64.57 | -645.65 | -710.22 | 9,189.78 |
| Federal Home Loan Bank | | | 1.875 | | | | 9,835.43 | | | |
| 290 | CP0650 | 03/13/2019 | 2,038,000.00 | 2,029,379.26 | -8,620.74 | 2,029,991.05 | 55.62 | 556.17 | 611.79 | -8,008.95 |
| Federal National Mtg Assn | | | 1.375 | | | | -8,565.12 | | | |
| 292 | CP0650 | 04/15/2019 | 6,000,000.00 | 5,951,640.00 | -48,360.00 | 5,954,851.03 | 291.91 | 2,919.12 | 3,211.03 | -45,148.97 |
| Federal Home Loan Mtg Corp | | | 1.125 | | | | -48,068.09 | | | |
| 279 | CP0650 | 05/28/2019 | 1,500,000.00 | 1,492,305.00 | -7,695.00 | 1,492,775.25 | 42.75 | 427.50 | 470.25 | -7,224.75 |
| Federal Home Loan Bank | | | 1.375 | | | | -7,652.25 | | | |
| 280 | CP0650 | 06/03/2019 | 4,520,000.00 | 4,500,383.20 | -19,616.80 | 4,501,571.01 | 107.98 | 1,079.83 | 1,187.81 | -18,428.99 |
| Federal Farm Credit Bank | | | 1.450 | | | | -19,508.82 | | | |
| 284 | CP0650 | 06/14/2019 | 6,000,000.00 | 5,988,480.00 | -11,520.00 | 5,989,163.74 | 62.16 | 621.58 | 683.74 | -10,836.26 |
| Federal Home Loan Bank | | | 1.625 | | | | -11,457.84 | | | |
| 287 | CP0650 | 07/26/2019 | 4,695,000.00 | 4,637,016.75 | -57,983.25 | 4,640,216.49 | 290.89 | 2,908.85 | 3,199.74 | -54,783.51 |
| Federal National Mtg Assn | | | 1.000 | | | | -57,692.36 | | | |
| 291 | CP0650 | 07/26/2019 | 2,975,000.00 | 2,945,309.50 | -29,690.50 | 2,946,947.94 | 148.95 | 1,489.49 | 1,638.44 | -28,052.06 |
| Federal National Mtg Assn | | | 1.150 | | | | -29,541.55 | | | |
| 295 | CP0650 | 08/31/2019 | 5,500,000.00 | 5,489,902.34 | -10,097.66 | 5,490,437.94 | 47.26 | 488.34 | 535.60 | -9,562.06 |
| U.S. Treasury | | | 1.625 | | | | -10,050.40 | | | |
| 285 | CP0650 | 09/13/2019 | 2,790,000.00 | 2,769,772.50 | -20,227.50 | 2,770,807.40 | 94.08 | 940.82 | 1,034.90 | -19,192.60 |
| Federal Home Loan Bank | | | 1.375 | | | | -20,133.42 | | | |
| 288 | CP0650 | 09/27/2019 | 3,000,000.00 | 2,967,660.00 | -32,340.00 | 2,969,279.45 | 147.22 | 1,472.23 | 1,619.45 | -30,720.55 |
| Federal National Mtg Assn | | | 1.180 | | | | -32,192.78 | | | |
| 296 | CP0650 | 10/11/2019 | 4,100,000.00 | 4,081,927.20 | -18,072.80 | 4,082,813.38 | 80.56 | 805.62 | 886.18 | -17,186.62 |
| Federal Home Loan Bank | | | 1.550 | | | | -17,992.24 | | | |

# Lewisville ISD
## Amortization Schedule
## December 1, 2017 - December 31, 2017

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 12/01/2017 | Amount Amortized This Period | Amt Amortized Through 12/31/2017 | Amount Unamortized Through 12/31/2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 293 | CP0650 | 10/15/2019 | 1,350,000.00 | 1,506,681.00 | 156,681.00 | 1,499,043.67 | -694.30 | -6,943.03 | -7,637.33 | 149,043.67 |
| Resolution Funding Corp | | | 8.125 | | | | 155,986.70 | | | |
| 281 | CP0650 | 11/06/2019 | 3,400,000.00 | 3,386,978.00 | -13,022.00 | 3,387,593.65 | 55.97 | 559.68 | 615.65 | -12,406.35 |
| Federal Farm Credit Bank | | | 1.600 | | | | -12,966.03 | | | |
| 282 | CP0650 | 11/15/2019 | 4,000,000.00 | 3,988,428.00 | -11,572.00 | 3,988,968.14 | 49.10 | 491.04 | 540.14 | -11,031.86 |
| Federal Farm Credit Bank | | | 1.650 | | | | -11,522.90 | | | |
| | | | **Subtotal** | **74,691,096.50** | **-176,903.50** | **74,703,195.48** | **1,096.02** | **11,002.96** | **12,098.98** | **-164,804.52** |
| | | | | | | | **-175,807.48** | | | |
| **Escrow Sinking Fund** | | | | | | | | | | |
| 255 | ESF | 10/21/2019 | 2,500,000.00 | 2,497,375.00 | -2,625.00 | 2,497,968.75 | 500.00 | 93.75 | 593.75 | -2,031.25 |
| Federal Farm Credit Bank | | | 1.440 | | | | -2,125.00 | | | |
| 243 | ESF | 10/28/2019 | 2,000,000.00 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 |
| Federal National Mtg Assn | | 02/28/2017 | 1.350 | | | | 0.00 | | | |
| 244 | ESF | 10/28/2019 | 1,750,000.00 | 1,750,962.50 | 962.50 | 1,750,543.73 | -393.94 | -24.83 | -418.77 | 543.73 |
| Federal National Mtg Assn | | | 1.350 | | | | 568.56 | | | |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,248,512.48** | **-993.94** | **68.92** | **-925.02** | **-1,487.52** |
| | | | | | | | **-1,556.44** | | | |
| **Maintenance & Operations** | | | | | | | | | | |
| 273 | OPER | 10/12/2018 | 3,000,000.00 | 2,983,500.00 | -16,500.00 | 2,986,323.01 | 1,362.83 | 1,460.18 | 2,823.01 | -13,676.99 |
| Federal Home Loan Mtg Corp | | | 0.875 | | | | -15,137.17 | | | |
| 274 | OPER | 10/15/2018 | 1,947,000.00 | 1,951,147.11 | 4,147.11 | 1,950,443.80 | -339.53 | -363.78 | -703.31 | 3,443.80 |
| Tennessee Valley Authority | | | 1.750 | | | | 3,807.58 | | | |
| 268 | OPER | 10/19/2018 | 5,000,000.00 | 4,983,100.00 | -16,900.00 | 4,985,932.95 | 1,367.63 | 1,465.32 | 2,832.95 | -14,067.05 |
| Federal National Mtg Assn | | | 1.125 | | | | -15,532.37 | | | |
| 300 | OPER | 01/22/2019 | 2,015,000.00 | 2,008,330.35 | -6,669.65 | 2,009,211.53 | 425.40 | 455.78 | 881.18 | -5,788.47 |
| Federal Farm Credit Bank | | | 1.250 | | | | -6,244.25 | | | |
| 276 | OPER | 01/28/2019 | 1,039,000.00 | 1,036,662.25 | -2,337.75 | 1,036,966.95 | 147.09 | 157.61 | 304.70 | -2,033.05 |
| Federal National Mtg Assn | | | 1.375 | | | | -2,190.66 | | | |
| 270 | OPER | 02/27/2019 | 1,500,000.00 | 1,502,715.00 | 2,715.00 | 1,502,382.78 | -160.38 | -171.84 | -332.22 | 2,382.78 |
| Federal National Mtg Assn | | | 1.700 | | | | 2,554.62 | | | |
| 271 | OPER | 02/27/2019 | 2,326,000.00 | 2,318,021.82 | -7,978.18 | 2,318,998.05 | 471.28 | 504.95 | 976.23 | -7,001.95 |
| Federal National Mtg Assn | | | 1.300 | | | | -7,506.90 | | | |
| 267 | OPER | 03/29/2019 | 1,500,000.00 | 1,494,300.00 | -5,700.00 | 1,494,953.36 | 315.42 | 337.94 | 653.36 | -5,046.64 |
| Federal Home Loan Mtg Corp | | | 1.300 | | | | -5,384.58 | | | |
| 265 | OPER | 06/19/2019 | 4,500,000.00 | 4,483,080.00 | -16,920.00 | 4,484,754.68 | 808.46 | 866.22 | 1,674.68 | -15,245.32 |
| Federal Farm Credit Bank | | | 1.375 | | | | -16,111.54 | | | |

# Lewisville ISD
## Amortization Schedule
## December 1, 2017 - December 31, 2017

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 12/01/2017 | Amount Amortized This Period | Amt Amortized Through 12/31/2017 | Amount Unamortized Through 12/31/2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 298 | OPER | 06/28/2019 | 5,000,000.00 | 4,988,850.00 | -11,150.00 | 4,989,936.89 | 524.71 | 562.18 | 1,086.89 | -10,063.11 |
| Federal Home Loan Bank | | | 1.500 | | | | -10,625.29 | | | |
| 266 | OPER | 09/27/2019 | 3,000,000.00 | 2,990,700.00 | -9,300.00 | 2,991,488.60 | 380.70 | 407.90 | 788.60 | -8,511.40 |
| Federal Home Loan Mtg Corp | | | 1.500 | | | | -8,919.30 | | | |
| 275 | OPER | 04/03/2020 | 3,000,000.00 | 2,992,500.00 | -7,500.00 | 2,993,000.00 | 241.38 | 258.62 | 500.00 | -7,000.00 |
| Federal Farm Credit Bank | | | 1.680 | | | | -7,258.62 | | | |
| 301 | OPER | 04/27/2020 | 2,962,500.00 | 2,961,374.25 | -1,125.75 | 2,961,447.29 | 35.26 | 37.78 | 73.04 | -1,052.71 |
| Federal Home Loan Bank | | | 1.750 | | | | -1,090.49 | | | |
| 299 | OPER | 05/15/2020 | 3,000,000.00 | 2,996,040.00 | -3,960.00 | 2,996,291.84 | 121.58 | 130.26 | 251.84 | -3,708.16 |
| Federal Home Loan Bank | | | 1.700 | | | | -3,838.42 | | | |
| 272 | OPER | 10/13/2020 | 5,000,000.00 | 4,993,500.00 | -6,500.00 | 4,993,855.66 | 171.70 | 183.96 | 355.66 | -6,144.34 |
| Federal National Mtg Assn | | | 1.850 | | | | -6,328.30 | | | |
| 269 | OPER | 10/27/2020 | 5,000,000.00 | 4,996,250.00 | -3,750.00 | 4,996,452.51 | 97.77 | 104.74 | 202.51 | -3,547.49 |
| Federal National Mtg Assn | | | 1.900 | | | | -3,652.23 | | | |
| | | | **Subtotal** | **49,680,070.78** | **-109,429.22** | **49,692,439.90** | **5,971.30** | **6,397.82** | **12,369.12** | **-97,060.10** |
| | | | | | | | **-103,457.92** | | | |
| | | | **Total** | **130,620,604.78** | **-286,895.22** | **130,644,147.86** | **6,073.38** | **17,469.70** | **23,543.08** | **-263,352.14** |
| | | | | | | | **-280,821.84** | | | |

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

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### December 1, 2017 - December 31, 2017

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 152 | RRP | 2,046,891.15 | | 1.176 | 0.00 | 0.00 | 2,043.12 | 2,043.12 | 0.00 |
| | | **Subtotal** | **2,046,891.15** | | | **0.00** | **0.00** | **2,043.12** | **2,043.12** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 181 | RRP | 4,149,528.30 | | 1.176 | 0.00 | 0.00 | 4,151.68 | 4,151.68 | 0.00 |
| | | **Subtotal** | **4,149,528.30** | | | **0.00** | **0.00** | **4,151.68** | **4,151.68** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 213 | RRP | 8,202,588.93 | | 1.176 | 0.00 | 0.00 | 8,202.42 | 8,202.42 | 0.00 |
| 72000257A | 236 | RR2 | 14,592,925.73 | | 1.150 | 0.00 | 0.00 | 14,127.86 | 14,127.86 | 0.00 |
| | | **Subtotal** | **22,795,514.66** | | | **0.00** | **0.00** | **22,330.28** | **22,330.28** | **0.00** |
| **Capital Projects #650** | | | | | | | | | | |
| 999999993 | 259 | RRP | 77,126,212.30 | | 1.176 | 0.00 | 0.00 | 77,438.61 | 77,438.61 | 0.00 |
| 1514256 | 10396 | RR2 | 50,070,180.80 | | 1.620 | 0.00 | 0.00 | 68,180.80 | 68,180.80 | 0.00 |
| 1BB56050 | 107 | RR2 | 59,710.80 | | 1.090 | 0.00 | 0.00 | 37.47 | 37.47 | 0.00 |
| 912828A75 | 294 | TRC | 6,000,000.00 | 12/31/2018 | 1.500 | 37,663.04 | 0.00 | 7,585.58 | 0.00 | 45,248.62 |
| 3133EHP23 | 297 | FAC | 6,000,000.00 | 02/06/2019 | 1.500 | 6,250.00 | 0.00 | 7,500.00 | 0.00 | 13,750.00 |
| 3130AAUE6 | 277 | FAC | 2,500,000.00 | 02/21/2019 | 1.300 | 9,027.78 | 0.00 | 2,708.33 | 0.00 | 11,736.11 |
| 3135G0J53 | 286 | FAC | 2,000,000.00 | 02/26/2019 | 1.000 | 5,277.78 | 0.00 | 1,666.66 | 0.00 | 6,944.44 |
| 3136FTS67 | 289 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 6,658.33 | 0.00 | 2,125.00 | 0.00 | 8,783.33 |
| 313378QK0 | 283 | FAC | 5,000,000.00 | 03/08/2019 | 1.875 | 21,614.58 | 0.00 | 7,812.50 | 0.00 | 29,427.08 |
| 3136G1FY0 | 290 | FAC | 2,038,000.00 | 03/13/2019 | 1.375 | 6,071.54 | 0.00 | 2,335.21 | 0.00 | 8,406.75 |
| 3137EADZ9 | 292 | FAC | 6,000,000.00 | 04/15/2019 | 1.125 | 8,625.00 | 0.00 | 5,625.00 | 0.00 | 14,250.00 |
| 3130ABF92 | 279 | FAC | 1,500,000.00 | 05/28/2019 | 1.375 | 171.88 | 0.00 | 1,718.75 | 0.00 | 1,890.63 |
| 3133EHB69 | 280 | FAC | 4,520,000.00 | 06/03/2019 | 1.450 | 10,559.22 | 0.00 | 5,461.67 | 10,923.33 | 5,097.56 |
| 313379EE5 | 284 | FAC | 6,000,000.00 | 06/14/2019 | 1.625 | 45,229.17 | 0.00 | 8,125.00 | 48,750.00 | 4,604.17 |
| 3135G0M26 | 287 | FAC | 4,695,000.00 | 07/26/2019 | 1.000 | 16,302.08 | 0.00 | 3,912.50 | 0.00 | 20,214.58 |
| 3136G3Q73 | 291 | FAC | 2,975,000.00 | 07/26/2019 | 1.150 | 11,879.34 | 0.00 | 2,851.04 | 0.00 | 14,730.38 |
| 912828D80 | 295 | TRC | 5,500,000.00 | 08/31/2019 | 1.625 | 22,714.09 | 0.00 | 7,653.66 | 0.00 | 30,367.75 |
| 313380FB8 | 285 | FAC | 2,790,000.00 | 09/13/2019 | 1.375 | 8,311.88 | 0.00 | 3,196.87 | 0.00 | 11,508.75 |
| 3135G0Q30 | 288 | FAC | 3,000,000.00 | 09/27/2019 | 1.180 | 6,293.33 | 0.00 | 2,950.00 | 0.00 | 9,243.33 |
| 3130ACLS1 | 296 | FAC | 4,100,000.00 | 10/11/2019 | 1.550 | 8,826.39 | 0.00 | 5,295.83 | 0.00 | 14,122.22 |
| 761157AA4 | 293 | FAC | 1,350,000.00 | 10/15/2019 | 8.125 | 14,015.63 | 0.00 | 9,140.62 | 0.00 | 23,156.25 |
| 3133EHP98 | 281 | FAC | 3,400,000.00 | 11/06/2019 | 1.600 | 3,777.78 | 0.00 | 4,533.33 | 0.00 | 8,311.11 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 3133EHS87 | 282 | FAC | 4,000,000.00 | 11/15/2019 | 1.650 | 2,933.33 | 0.00 | 5,500.00 | 0.00 | 8,433.33 |
| | | **Subtotal** | **202,124,103.90** | | | **252,202.17** | **0.00** | **243,354.43** | **205,330.21** | **290,226.39** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 18 | RRP | 65,380,403.98 | | 1.176 | 0.00 | 0.00 | 39,381.41 | 39,381.41 | 0.00 |
| 999999994 | 19 | RRP | 610,784.91 | | 1.392 | 0.00 | 0.00 | 721.08 | 721.08 | 0.00 |
| 63621 | 220 | RR2 | 15,191,859.32 | | 1.051 | 0.00 | 0.00 | 13,543.46 | 13,543.46 | 0.00 |
| 172571152E | 263 | RR5 | 5,131,146.58 | 04/19/2018 | 1.420 | 8,172.60 | 0.00 | 6,179.84 | 14,352.44 | 0.00 |
| | | **Subtotal** | **86,314,194.79** | | | **8,172.60** | **0.00** | **59,825.79** | **67,998.39** | **0.00** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 250 | RR4 | 52,521.25 | | 0.700 | 34.11 | 0.00 | 31.20 | 34.11 | 31.20 |
| 3133EHGA5 | 255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 4,000.00 | 0.00 | 3,000.00 | 0.00 | 7,000.00 |
| 3135G0J95 | 243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 2,475.00 | 0.00 | 2,250.00 | 0.00 | 4,725.00 |
| 3135G0J95 | 244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 2,165.63 | 0.00 | 1,968.75 | 0.00 | 4,134.38 |
| 3135G0J95 | 251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 1,608.75 | 0.00 | 1,462.50 | 0.00 | 3,071.25 |
| | | **Subtotal** | **7,602,521.25** | | | **10,283.49** | **0.00** | **8,712.45** | **34.11** | **18,961.83** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 16 | RRP | 139,076,116.10 | | 1.176 | 0.00 | 0.00 | 82,372.27 | 82,372.27 | 0.00 |
| 999999994 | 17 | RRP | 2,986,303.81 | | 1.392 | 0.00 | 0.00 | 3,525.53 | 3,525.53 | 0.00 |
| 72000240 | 198 | RR2 | 20,293,073.51 | | 1.150 | 0.00 | 0.00 | 19,646.35 | 19,646.35 | 0.00 |
| 3802 | 1BA79321 | RR2 | 301,061.98 | | 0.980 | 0.00 | 0.00 | 259.84 | 259.84 | 0.00 |
| 3132X0SB8 | 254 | FAC | 5,000,000.00 | 04/19/2018 | 1.250 | 7,291.67 | 0.00 | 5,208.33 | 0.00 | 12,500.00 |
| 220006175B | 256 | RR5 | 10,173,350.63 | 06/23/2018 | 1.250 | 23,616.11 | 0.00 | 10,769.65 | 31,606.12 | 2,779.64 |
| 3137EAED7 | 273 | FAC | 3,000,000.00 | 10/12/2018 | 0.875 | 3,572.92 | 0.00 | 2,187.50 | 0.00 | 5,760.42 |
| 880591EQ1 | 274 | FAC | 1,947,000.00 | 10/15/2018 | 1.750 | 4,353.71 | 0.00 | 2,839.37 | 0.00 | 7,193.08 |
| 3135G0E58 | 268 | FAC | 5,000,000.00 | 10/19/2018 | 1.125 | 6,562.50 | 0.00 | 4,687.50 | 0.00 | 11,250.00 |
| 172311617E | 264 | RR5 | 5,132,766.26 | 10/21/2018 | 1.580 | 9,094.84 | 0.00 | 6,877.28 | 15,972.12 | 0.00 |
| 172275929E | 262 | RR5 | 5,105,083.79 | 10/22/2018 | 1.580 | 8,825.35 | 0.00 | 6,840.33 | 15,665.68 | 0.00 |
| 172535690D | 10397 | RR5 | 5,106,079.84 | 11/28/2018 | 1.760 | 737.97 | 0.00 | 7,626.15 | 8,364.12 | 0.00 |
| 3133EFVQ7 | 300 | FAC | 2,015,000.00 | 01/22/2019 | 1.250 | 9,025.52 | 0.00 | 2,098.96 | 0.00 | 11,124.48 |
| 3135G0H63 | 276 | FAC | 1,039,000.00 | 01/28/2019 | 1.375 | 4,881.14 | 0.00 | 1,190.52 | 0.00 | 6,071.66 |
| 3136FTS67 | 270 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 6,658.33 | 0.00 | 2,125.00 | 0.00 | 8,783.33 |
| 3136G2EC7 | 271 | FAC | 2,326,000.00 | 02/27/2019 | 1.300 | 7,895.48 | 0.00 | 2,519.83 | 0.00 | 10,415.31 |
| 3134G8QE2 | 267 | FAC | 1,500,000.00 | 03/29/2019 | 1.300 | 3,358.33 | 0.00 | 1,625.00 | 0.00 | 4,983.33 |
| 3133EHZF3 | 265 | FAC | 4,500,000.00 | 06/19/2019 | 1.375 | 12,375.00 | 0.00 | 5,156.25 | 15,468.75 | 2,062.50 |
| 3130ACJ96 | 298 | FAC | 5,000,000.00 | 06/28/2019 | 1.500 | 12,916.67 | 0.00 | 6,250.00 | 18,541.67 | 625.00 |
| 3134GBG30 | 266 | FAC | 3,000,000.00 | 09/27/2019 | 1.500 | 8,000.00 | 0.00 | 3,750.00 | 0.00 | 11,750.00 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 3133EHC50 | 275 | FAC | 3,000,000.00 | 04/03/2020 | 1.680 | 8,120.00 | 0.00 | 4,200.00 | 0.00 | 12,320.00 |
| 3130AAJZ2 | 301 | FAC | 2,962,500.00 | 04/27/2020 | 1.750 | 4,896.35 | 0.00 | 4,320.32 | 0.00 | 9,216.67 |
| 3130ACN83 | 299 | FAC | 3,000,000.00 | 05/15/2020 | 1.700 | 4,391.67 | 0.00 | 4,250.00 | 0.00 | 8,641.67 |
| 3136G4PJ6 | 272 | FAC | 5,000,000.00 | 10/13/2020 | 1.850 | 12,333.33 | 0.00 | 7,708.34 | 0.00 | 20,041.67 |
| 3135G0T37 | 269 | FAC | 5,000,000.00 | 10/27/2020 | 1.900 | 8,972.22 | 0.00 | 7,916.67 | 0.00 | 16,888.89 |
| | | **Subtotal** | **242,963,335.92** | | | **167,879.11** | **0.00** | **205,950.99** | **211,422.45** | **162,407.65** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 26 | RRP | 636,515.72 | | 1.176 | 0.00 | 0.00 | 635.35 | 635.35 | 0.00 |
| 999999994 | 25 | RRP | 3,714,995.78 | | 1.392 | 0.00 | 0.00 | 4,385.86 | 4,385.86 | 0.00 |
| | | **Subtotal** | **4,351,511.50** | | | **0.00** | **0.00** | **5,021.21** | **5,021.21** | **0.00** |
| | | **Total** | **572,347,601.47** | | | **438,537.37** | **0.00** | **551,389.95** | **518,331.45** | **471,595.87** |

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

# Lewisville ISD
# Projected Cashflow Report
## Sorted by Monthly
## For the Period January 1, 2018 - June 30, 2018

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **January 2018** | | | | | | | | | | |
| 01/03/2018 | 275 | OPER | 3133EHC50 | Call | Federal Farm Credit Bank | 3,000,000.00 | 2,992,500.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 01/19/2018 | 254 | OPER | 3132X0SB8 | Call | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 01/22/2018 | 300 | OPER | 3133EFVQ7 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 12,593.75 | 12,593.75 |
| 01/26/2018 | 287 | CP0650 | 3135G0M26 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,475.00 | 23,475.00 |
| 01/26/2018 | 291 | CP0650 | 3136G3Q73 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,106.25 | 17,106.25 |
| 01/27/2018 | 269 | OPER | 3135G0T37 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,996,250.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 01/27/2018 | 301 | OPER | 3130AAJZ2 | Call | Federal Home Loan Bank | 2,962,500.00 | 2,961,374.25 | 2,962,500.00 | 0.00 | 2,962,500.00 |
| 01/28/2018 | 243 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 2,000,000.00 | 2,001,100.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 01/28/2018 | 244 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,750,000.00 | 1,750,962.50 | 1,750,000.00 | 0.00 | 1,750,000.00 |
| 01/28/2018 | 251 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| 01/28/2018 | 276 | OPER | 3135G0H63 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 7,143.13 | 7,143.13 |
| | | | | | **Total for January 2018** | **21,012,500.00** | **21,002,186.75** | **21,012,500.00** | **60,318.13** | **21,072,818.13** |
| **February 2018** | | | | | | | | | | |
| 02/06/2018 | 297 | CP0650 | 3133EHP23 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 02/21/2018 | 277 | CP0650 | 3130AAUE6 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 16,250.00 | 16,250.00 |
| 02/26/2018 | 286 | CP0650 | 3135G0J53 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02/27/2018 | 270 | OPER | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 02/27/2018 | 271 | OPER | 3136G2EC7 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 15,119.00 | 15,119.00 |
| 02/27/2018 | 289 | CP0650 | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 02/28/2018 | 295 | CP0650 | 912828D80 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 44,687.50 | 44,687.50 |
| | | | | | **Total for February 2018** | **0.00** | **0.00** | **0.00** | **134,056.50** | **134,056.50** |
| **March 2018** | | | | | | | | | | |
| 03/08/2018 | 283 | CP0650 | 313378QK0 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| 03/13/2018 | 285 | CP0650 | 313380FB8 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 19,181.25 | 19,181.25 |
| 03/13/2018 | 290 | CP0650 | 3136G1FY0 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 14,011.25 | 14,011.25 |
| 03/27/2018 | 266 | OPER | 3134GBG30 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 03/27/2018 | 266 | OPER | 3134GBG30 | Call | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,990,700.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 03/27/2018 | 288 | CP0650 | 3135G0Q30 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 03/28/2018 | 298 | OPER | 3130ACJ96 | Call | Federal Home Loan Bank | 5,000,000.00 | 4,988,850.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 03/29/2018 | 267 | OPER | 3134G8QE2 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 |

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Total for March 2018** | **8,000,000.00** | **7,979,550.00** | **8,000,000.00** | **130,017.50** | **8,130,017.50** |
| **April 2018** | | | | | | | | | | |
| 04/03/2018 | 275 | OPER | 3133EHC50 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 04/11/2018 | 296 | CP0650 | 3130ACLS1 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 31,775.00 | 31,775.00 |
| 04/12/2018 | 273 | OPER | 3137EAED7 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| 04/13/2018 | 272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 46,250.00 | 46,250.00 |
| 04/13/2018 | 272 | OPER | 3136G4PJ6 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,993,500.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 04/15/2018 | 274 | OPER | 880591EQ1 | Interest | Tennessee Valley Authority | 0.00 | 0.00 | 0.00 | 17,036.25 | 17,036.25 |
| 04/15/2018 | 292 | CP0650 | 3137EADZ9 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 |
| 04/15/2018 | 293 | CP0650 | 761157AA4 | Interest | Resolution Funding Corp | 0.00 | 0.00 | 0.00 | 54,843.75 | 54,843.75 |
| 04/19/2018 | 254 | OPER | 3132X0SB8 | Maturity | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 31,250.00 | 5,031,250.00 |
| 04/19/2018 | 268 | OPER | 3135G0E58 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 28,125.00 | 28,125.00 |
| 04/21/2018 | 255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 04/27/2018 | 269 | OPER | 3135G0T37 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 |
| 04/27/2018 | 301 | OPER | 3130AAJZ2 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,921.88 | 25,921.88 |
| 04/28/2018 | 243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 04/28/2018 | 244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 04/28/2018 | 251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |
| | | | | | **Total for April 2018** | **10,000,000.00** | **9,993,500.00** | **10,000,000.00** | **406,864.38** | **10,406,864.38** |
| **May 2018** | | | | | | | | | | |
| 05/06/2018 | 281 | CP0650 | 3133EHP98 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 |
| 05/15/2018 | 282 | CP0650 | 3133EHS87 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 05/15/2018 | 299 | OPER | 3130ACN83 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 27,625.00 | 27,625.00 |
| 05/28/2018 | 279 | CP0650 | 3130ABF92 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 10,312.50 | 10,312.50 |
| | | | | | **Total for May 2018** | **0.00** | **0.00** | **0.00** | **98,137.50** | **98,137.50** |
| **June 2018** | | | | | | | | | | |
| 06/03/2018 | 280 | CP0650 | 3133EHB69 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 32,770.00 | 32,770.00 |
| 06/14/2018 | 284 | CP0650 | 313379EE5 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 48,750.00 | 48,750.00 |
| 06/19/2018 | 265 | OPER | 3133EHZF3 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 30,937.50 | 30,937.50 |
| 06/28/2018 | 298 | OPER | 3130ACJ96 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 06/30/2018 | 294 | CP0650 | 912828A75 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| | | | | | **Total for June 2018** | **0.00** | **0.00** | **0.00** | **194,957.50** | **194,957.50** |
| | | | | | **GRAND TOTALS:** | **39,012,500.00** | **38,975,236.75** | **39,012,500.00** | **1,024,351.51** | **40,036,851.51** |

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

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 3173 | 105 | OPER | N/A | | 13,547,848.54 | 0.00 | 41,734,744.77 | 43,247,578.22 | 0.00 | 0.00 | 12,035,015.09 |
| 1250 | 115 | JRS | N/A | | 144,973.24 | 0.00 | 142,724.04 | 146,954.64 | 0.00 | 0.00 | 140,742.64 |
| 1112 | 116 | DS | N/A | | 287,313.27 | 0.00 | 0.00 | 114,485.00 | 0.00 | 0.00 | 172,828.27 |
| 7958 | 106 | WC | N/A | | 153,590.44 | 0.00 | 0.00 | 71,967.95 | 0.00 | 0.00 | 81,622.49 |
| | | | | **Subtotal** | **14,133,725.49** | **0.00** | **41,877,468.81** | **43,580,985.81** | **0.00** | **0.00** | **12,430,208.49** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3135G0M26 | 287 | CP0650 | Fair Value | 07/26/2019 | 4,632,025.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211.31 | 4,633,237.28 |
| 3135G0J53 | 286 | CP0650 | Fair Value | 02/26/2019 | 1,981,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | -492.00 | 1,981,094.00 |
| 3135G0Q30 | 288 | CP0650 | Fair Value | 09/27/2019 | 2,964,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,916.00 | 2,961,834.00 |
| 3135G0E58 | 268 | OPER | Fair Value | 10/19/2018 | 4,976,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,160.00 | 4,974,900.00 |
| 3136FTS67 | 289 | CP0650 | Fair Value | 02/27/2019 | 1,498,921.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,284.00 | 1,497,637.50 |
| 3135G0T37 | 269 | OPER | Fair Value | 10/27/2020 | 4,973,115.00 | 0.00 | 0.00 | 0.00 | 0.00 | -870.00 | 4,972,245.00 |
| 3136G4PJ6 | 272 | OPER | Fair Value | 10/13/2020 | 4,966,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,565.00 | 4,963,595.00 |
| 3135G0H63 | 276 | OPER | Fair Value | 01/28/2019 | 1,034,638.28 | 0.00 | 0.00 | 0.00 | 0.00 | -284.69 | 1,034,353.59 |
| 3136G2EC7 | 271 | OPER | Fair Value | 02/27/2019 | 2,312,795.30 | 0.00 | 0.00 | 0.00 | 0.00 | -1,190.91 | 2,311,604.39 |
| 3136G1FY0 | 290 | CP0650 | Fair Value | 03/13/2019 | 2,028,231.87 | 0.00 | 0.00 | 0.00 | 0.00 | -2,025.77 | 2,026,206.09 |
| 3136FTS67 | 270 | OPER | Fair Value | 02/27/2019 | 1,498,921.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,284.00 | 1,497,637.50 |
| 3136G3Q73 | 291 | CP0650 | Fair Value | 07/26/2019 | 2,942,206.58 | 0.00 | 0.00 | 0.00 | 0.00 | -1,311.98 | 2,940,894.60 |
| 3135G0J95 | 243 | ESF | Fair Value | 10/28/2019 | 1,976,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,120.00 | 1,974,860.00 |
| 3135G0J95 | 244 | ESF | Fair Value | 10/28/2019 | 1,729,857.50 | 0.00 | 0.00 | 0.00 | 0.00 | -1,855.00 | 1,728,002.50 |
| 3135G0J95 | 251 | ESF | Fair Value | 10/28/2019 | 1,285,037.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,378.00 | 1,283,659.00 |
| 3137EADZ9 | 292 | CP0650 | Fair Value | 04/15/2019 | 5,948,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,952.00 | 5,945,082.00 |
| 3137EAED7 | 273 | OPER | Fair Value | 10/12/2018 | 2,979,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | -603.00 | 2,979,225.00 |
| 3134GBG30 | 266 | OPER | Fair Value | 09/27/2019 | 2,982,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,427.00 | 2,976,750.00 |
| 3134G8QE2 | 267 | OPER | Fair Value | 03/29/2019 | 1,491,118.50 | 0.00 | 0.00 | 0.00 | 0.00 | -918.00 | 1,490,200.50 |
| 3132X0SB8 | 254 | OPER | Fair Value | 04/19/2018 | 4,994,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | 4,995,820.00 |
| 880591EQ1 | 274 | OPER | Fair Value | 10/15/2018 | 1,947,597.73 | 0.00 | 0.00 | 0.00 | 0.00 | -340.73 | 1,947,257.00 |
| 3133EHP98 | 281 | CP0650 | Fair Value | 11/06/2019 | 3,383,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,936.80 | 3,378,471.20 |
| 3133EHC50 | 275 | OPER | Fair Value | 04/03/2020 | 2,979,459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.00 | 2,980,131.00 |
| 3133EHB69 | 280 | CP0650 | Fair Value | 06/03/2019 | 4,497,142.36 | 0.00 | 0.00 | 0.00 | 0.00 | -6,987.92 | 4,490,154.44 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHS87 | 282 | CP0650 | Fair Value | 11/15/2019 | 3,984,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,520.00 | 3,979,104.00 |
| 3133EHZF3 | 265 | OPER | Fair Value | 06/19/2019 | 4,470,637.50 | 0.00 | 0.00 | 0.00 | 0.00 | -4,063.50 | 4,466,574.00 |
| 3133EHP23 | 297 | CP0650 | Fair Value | 02/06/2019 | 5,983,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,794.00 | 5,976,036.00 |
| 3133EHGA5 | 255 | ESF | Fair Value | 10/21/2019 | 2,481,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,525.00 | 2,477,925.00 |
| 3133EFVQ7 | 300 | OPER | Fair Value | 01/22/2019 | 2,004,671.11 | 0.00 | 0.00 | 0.00 | 0.00 | -1,464.91 | 2,003,206.21 |
| 3130ACJ96 | 298 | OPER | Fair Value | 06/28/2019 | 4,973,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,405.00 | 4,968,525.00 |
| 3130AAJZ2 | 301 | OPER | Fair Value | 04/27/2020 | 2,942,837.89 | 0.00 | 0.00 | 0.00 | 0.00 | -5,172.53 | 2,937,665.36 |
| 3130ACN83 | 299 | OPER | Fair Value | 05/15/2020 | 2,980,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,629.00 | 2,976,294.00 |
| 3130ABF92 | 279 | CP0650 | Fair Value | 05/28/2019 | 1,491,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,299.00 | 1,489,797.00 |
| 3130AAUE6 | 277 | CP0650 | Fair Value | 02/21/2019 | 2,486,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,627.50 | 2,484,887.50 |
| 313378QK0 | 283 | CP0650 | Fair Value | 03/08/2019 | 5,006,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,330.00 | 5,000,470.00 |
| 3130ACLS1 | 296 | CP0650 | Fair Value | 10/11/2019 | 4,077,163.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,637.50 | 4,071,525.50 |
| 313380FB8 | 285 | CP0650 | Fair Value | 09/13/2019 | 2,761,784.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,357.55 | 2,764,142.28 |
| 313379EE5 | 284 | CP0650 | Fair Value | 06/14/2019 | 5,984,394.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,298.00 | 5,976,096.00 |
| 761157AA4 | 293 | CP0650 | Fair Value | 10/15/2019 | 1,504,356.30 | 0.00 | 0.00 | 0.00 | 0.00 | -9,043.65 | 1,495,312.65 |
| | | | | **Subtotal** | **125,140,008.62** | **0.00** | **0.00** | **0.00** | **0.00** | **-107,596.53** | **125,032,412.09** |
| **Security Type: Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 294 | CP0650 | Fair Value | 12/31/2018 | 5,986,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,859.36 | 5,981,015.64 |
| 912828D80 | 295 | CP0650 | Fair Value | 08/31/2019 | 5,484,531.25 | 0.00 | 0.00 | 0.00 | 0.00 | -6,875.00 | 5,477,656.25 |
| | | | | **Subtotal** | **11,471,406.25** | **0.00** | **0.00** | **0.00** | **0.00** | **-12,734.36** | **11,458,671.89** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | CP0645 | N/A | | 2,044,848.03 | 0.00 | 2,043.12 | 0.00 | 0.00 | 0.00 | 2,046,891.15 |
| 999999993 | 18 | DS | N/A | | 21,310,280.82 | 0.00 | 44,070,123.16 | 0.00 | 0.00 | 0.00 | 65,380,403.98 |
| 999999993 | 181 | CP0646 | N/A | | 4,161,312.47 | 0.00 | 4,151.68 | 15,935.85 | 0.00 | 0.00 | 4,149,528.30 |
| 999999993 | 259 | CP0650 | N/A | | 77,785,368.50 | 0.00 | 77,438.61 | 736,594.81 | 0.00 | 0.00 | 77,126,212.30 |
| 999999993 | 16 | OPER | N/A | | 47,788,948.32 | 0.00 | 130,787,167.78 | 39,500,000.00 | 0.00 | 0.00 | 139,076,116.10 |
| 999999993 | 26 | WC | N/A | | 635,880.37 | 0.00 | 635.35 | 0.00 | 0.00 | 0.00 | 636,515.72 |
| 999999993 | 213 | CP0647 | N/A | | 8,218,678.48 | 0.00 | 8,202.42 | 24,291.97 | 0.00 | 0.00 | 8,202,588.93 |
| 999999994 | 17 | OPER | N/A | | 2,982,778.28 | 0.00 | 3,525.53 | 0.00 | 0.00 | 0.00 | 2,986,303.81 |
| 999999994 | 25 | WC | N/A | | 3,710,609.92 | 0.00 | 4,385.86 | 0.00 | 0.00 | 0.00 | 3,714,995.78 |
| 999999994 | 19 | DS | N/A | | 610,063.83 | 0.00 | 721.08 | 0.00 | 0.00 | 0.00 | 610,784.91 |
| | | | | **Subtotal** | **169,248,769.02** | **0.00** | **174,958,394.59** | **40,276,822.63** | **0.00** | **0.00** | **303,930,340.98** |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Money Markets** | | | | | | | | | | | |
| 1BB56050 | 107 | CP0650 | Fair Value | | 0.00 | 59,673.33 | 37.47 | 0.00 | 0.00 | 0.00 | 59,710.80 |
| 3802 | 1BA79321 | OPER | Fair Value | | 266,791.72 | 0.00 | 34,270.26 | 0.00 | 0.00 | 0.00 | 301,061.98 |
| 72000240 | 198 | OPER | Fair Value | | 20,273,445.16 | 0.00 | 19,646.35 | 18.00 | 0.00 | 0.00 | 20,293,073.51 |
| 72000257A | 236 | CP0647 | Fair Value | | 14,578,797.87 | 0.00 | 14,127.86 | 0.00 | 0.00 | 0.00 | 14,592,925.73 |
| 1514256 | 10396 | CP0650 | Fair Value | | 50,002,000.00 | 0.00 | 68,180.80 | 0.00 | 0.00 | 0.00 | 50,070,180.80 |
| 63621 | 220 | DS | Fair Value | | 15,178,315.86 | 0.00 | 13,543.46 | 0.00 | 0.00 | 0.00 | 15,191,859.32 |
| | | | | **Subtotal** | **100,299,350.61** | **59,673.33** | **149,806.20** | **18.00** | **0.00** | **0.00** | **100,508,812.14** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | ESF | Fair Value | | 52,487.14 | 0.00 | 34.11 | 0.00 | 0.00 | 0.00 | 52,521.25 |
| | | | | **Subtotal** | **52,487.14** | **0.00** | **34.11** | **0.00** | **0.00** | **0.00** | **52,521.25** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690D | 10397 | OPER | Amortized | 11/28/2018 | 5,097,715.72 | 0.00 | 8,364.12 | 0.00 | 0.00 | 0.00 | 5,106,079.84 |
| 172571152E | 263 | DS | Amortized | 04/19/2018 | 5,116,794.14 | 0.00 | 14,352.44 | 0.00 | 0.00 | 0.00 | 5,131,146.58 |
| 172311617E | 264 | OPER | Amortized | 10/21/2018 | 5,116,794.14 | 0.00 | 15,972.12 | 0.00 | 0.00 | 0.00 | 5,132,766.26 |
| 172275929E | 262 | OPER | Amortized | 10/22/2018 | 5,089,418.11 | 0.00 | 15,665.68 | 0.00 | 0.00 | 0.00 | 5,105,083.79 |
| 220006175B | 256 | OPER | Amortized | 06/23/2018 | 10,141,744.51 | 0.00 | 31,606.12 | 0.00 | 0.00 | 0.00 | 10,173,350.63 |
| | | | | **Subtotal** | **30,562,466.62** | **0.00** | **85,960.48** | **0.00** | **0.00** | **0.00** | **30,648,427.10** |
| | | | | **Total** | **450,908,213.75** | **59,673.33** | **217,071,664.19** | **83,857,826.44** | **0.00** | **-120,330.89** | **584,061,393.94** |

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

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

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 152 | TXPL | 999999993 | 2,046,891.15 | 2,046,891.15 | 2,046,891.15 | AAAm | None | 03/28/2013 | | 1 | 1.176 | 1.176 | 0.35 |
| 16 | TXPL | 999999993 | 139,076,116.10 | 139,076,116.10 | 139,076,116.10 | AAAm | None | 09/01/2006 | | 1 | 1.176 | 1.176 | 23.79 |
| 17 | TXPLPR | 999999994 | 2,986,303.81 | 2,986,303.81 | 2,986,303.81 | AAAm | None | 09/01/2006 | | 1 | 1.392 | 1.392 | 0.51 |
| 18 | TXPL | 999999993 | 65,380,403.98 | 65,380,403.98 | 65,380,403.98 | AAAm | None | 09/01/2006 | | 1 | 1.176 | 1.176 | 11.19 |
| 181 | TXPL | 999999993 | 4,149,528.30 | 4,149,528.30 | 4,149,528.30 | AAAm | None | 11/01/2013 | | 1 | 1.176 | 1.176 | 0.71 |
| 19 | TXPLPR | 999999994 | 610,784.91 | 610,784.91 | 610,784.91 | AAAm | None | 09/01/2006 | | 1 | 1.392 | 1.392 | 0.10 |
| 213 | TXPL | 999999993 | 8,202,588.93 | 8,202,588.93 | 8,202,588.93 | AAAm | None | 10/01/2014 | | 1 | 1.176 | 1.176 | 1.40 |
| 25 | TXPLPR | 999999994 | 3,714,995.78 | 3,714,995.78 | 3,714,995.78 | AAAm | None | 09/01/2006 | | 1 | 1.392 | 1.392 | 0.64 |
| 259 | TXPL | 999999993 | 77,126,212.30 | 77,126,212.30 | 77,126,212.30 | AAAm | None | 08/08/2017 | | 1 | 1.176 | 1.176 | 13.19 |
| 26 | TXPL | 999999993 | 636,515.72 | 636,515.72 | 636,515.72 | AAAm | None | 09/01/2006 | | 1 | 1.176 | 1.176 | 0.11 |
| **SubTotal for AAAm** | | | **303,930,340.98** | **303,930,340.98** | **303,930,340.98** | | | | | **1** | **1.182** | **1.182** | **51.99** |
| 273 | FHLMC | 3137EAED7 | 2,983,500.00 | 2,986,323.01 | 2,979,225.00 | AA+ | Aaa | 11/03/2017 | 10/12/2018 | 284 | 0.875 | 1.465 | 0.51 |
| 274 | TVA | 880591EQ1 | 1,951,147.11 | 1,950,443.80 | 1,947,257.00 | AA+ | Aaa | 11/03/2017 | 10/15/2018 | 287 | 1.750 | 1.523 | 0.33 |
| 268 | FNMA | 3135G0E58 | 4,983,100.00 | 4,985,932.95 | 4,974,900.00 | AA+ | None | 11/03/2017 | 10/19/2018 | 291 | 1.125 | 1.480 | 0.85 |
| 300 | FFCB | 3133EFVQ7 | 2,008,330.35 | 2,009,211.53 | 2,003,206.21 | AA+ | Aaa | 11/03/2017 | 01/22/2019 | 386 | 1.250 | 1.525 | 0.34 |
| 276 | FNMA | 3135G0H63 | 1,036,662.25 | 1,036,966.95 | 1,034,353.59 | AA+ | Aaa | 11/03/2017 | 01/28/2019 | 392 | 1.375 | 1.559 | 0.18 |
| 297 | FFCB | 3133EHP23 | 5,986,050.00 | 5,987,125.58 | 5,976,036.00 | AA+ | Aaa | 11/28/2017 | 02/06/2019 | 401 | 1.500 | 1.699 | 1.02 |
| 277 | FHLB | 3130AAUE6 | 2,487,700.00 | 2,488,616.25 | 2,484,887.50 | AA+ | Aaa | 11/28/2017 | 02/21/2019 | 416 | 1.300 | 1.705 | 0.43 |
| 286 | FNMA | 3135G0J53 | 1,982,560.00 | 1,983,844.64 | 1,981,094.00 | AA+ | Aaa | 11/28/2017 | 02/26/2019 | 421 | 1.000 | 1.711 | 0.34 |
| 270 | FNMA | 3136FTS67 | 1,502,715.00 | 1,502,382.78 | 1,497,637.50 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 422 | 1.700 | 1.560 | 0.26 |
| 271 | FNMA | 3136G2EC7 | 2,318,021.82 | 2,318,998.05 | 2,311,604.39 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 422 | 1.300 | 1.564 | 0.40 |
| 289 | FNMA | 3136FTS67 | 1,499,805.00 | 1,499,819.33 | 1,497,637.50 | AA+ | Aaa | 11/28/2017 | 02/27/2019 | 422 | 1.700 | 1.710 | 0.26 |
| 283 | FHLB | 313378QK0 | 5,009,900.00 | 5,009,189.78 | 5,000,470.00 | AA+ | Aaa | 11/28/2017 | 03/08/2019 | 431 | 1.875 | 1.717 | 0.86 |
| 290 | FNMA | 3136G1FY0 | 2,029,379.26 | 2,029,991.05 | 2,026,206.09 | AA+ | Aaa | 11/28/2017 | 03/13/2019 | 436 | 1.375 | 1.707 | 0.35 |
| 267 | FHLMC | 3134G8QE2 | 1,494,300.00 | 1,494,953.36 | 1,490,200.50 | AA+ | Aaa | 11/03/2017 | 03/29/2019 | 452 | 1.300 | 1.574 | 0.26 |
| 292 | FHLMC | 3137EADZ9 | 5,951,640.00 | 5,954,851.03 | 5,945,082.00 | AA+ | Aaa | 11/28/2017 | 04/15/2019 | 469 | 1.125 | 1.718 | 1.02 |
| 279 | FHLB | 3130ABF92 | 1,492,305.00 | 1,492,775.25 | 1,489,797.00 | AA+ | Aaa | 11/28/2017 | 05/28/2019 | 512 | 1.375 | 1.723 | 0.26 |
| 280 | FFCB | 3133EHB69 | 4,500,383.20 | 4,501,571.01 | 4,490,154.44 | AA+ | Aaa | 11/28/2017 | 06/03/2019 | 518 | 1.450 | 1.742 | 0.77 |
| 284 | FHLB | 313379EE5 | 5,988,480.00 | 5,989,163.74 | 5,976,096.00 | AA+ | Aaa | 11/28/2017 | 06/14/2019 | 529 | 1.625 | 1.751 | 1.02 |
| 265 | FFCB | 3133EHZF3 | 4,483,080.00 | 4,484,754.68 | 4,466,574.00 | AA+ | Aaa | 11/03/2017 | 06/19/2019 | 534 | 1.375 | 1.610 | 0.77 |
| 298 | FHLB | 3130ACJ96 | 4,988,850.00 | 4,989,936.89 | 4,968,525.00 | AA+ | Aaa | 11/03/2017 | 06/28/2019 | 543 | 1.500 | 1.637 | 0.85 |
| 287 | FNMA | 3135G0M26 | 4,637,016.75 | 4,640,216.49 | 4,633,237.28 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 571 | 1.000 | 1.757 | 0.79 |
| 291 | FNMA | 3136G3Q73 | 2,945,309.50 | 2,946,947.94 | 2,940,894.60 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 571 | 1.150 | 1.762 | 0.50 |
| 295 | USTR | 912828D80 | 5,489,902.34 | 5,490,437.94 | 5,477,656.25 | AA+ | Aaa | 11/28/2017 | 08/31/2019 | 607 | 1.625 | 1.731 | 0.94 |
| 285 | FHLB | 313380FB8 | 2,769,772.50 | 2,770,807.40 | 2,764,142.28 | AA+ | Aaa | 11/28/2017 | 09/13/2019 | 620 | 1.375 | 1.788 | 0.47 |

# Lewisville ISD
## Credit Rating Report
## Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 266 | FHLMC | 3134GBG30 | 2,990,700.00 | 2,991,488.60 | 2,976,750.00 | AA+ | Aaa | 11/03/2017 | 09/27/2019 | 634 | 1.500 | 1.666 | 0.51 |
| 288 | FNMA | 3135G0Q30 | 2,967,660.00 | 2,969,279.45 | 2,961,834.00 | AA+ | Aaa | 11/28/2017 | 09/27/2019 | 634 | 1.180 | 1.781 | 0.51 |
| 296 | FHLB | 3130ACLS1 | 4,081,927.20 | 4,082,813.38 | 4,071,525.50 | AA+ | Aaa | 11/28/2017 | 10/11/2019 | 648 | 1.550 | 1.790 | 0.70 |
| 255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,497,968.75 | 2,477,925.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 658 | 1.440 | 1.486 | 0.43 |
| 243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,974,860.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 665 | 1.350 | 1.332 | 0.34 |
| 244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,543.73 | 1,728,002.50 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 665 | 1.350 | 1.332 | 0.30 |
| 251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,283,659.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 665 | 1.350 | 1.350 | 0.22 |
| 281 | FFCB | 3133EHP98 | 3,386,978.00 | 3,387,593.65 | 3,378,471.20 | AA+ | Aaa | 11/28/2017 | 11/06/2019 | 674 | 1.600 | 1.802 | 0.58 |
| 282 | FFCB | 3133EHS87 | 3,988,428.00 | 3,988,968.14 | 3,979,104.00 | AA+ | Aaa | 11/28/2017 | 11/15/2019 | 683 | 1.650 | 1.800 | 0.68 |
| 275 | FFCB | 3133EHC50 | 2,992,500.00 | 2,993,000.00 | 2,980,131.00 | AA+ | Aaa | 11/03/2017 | 04/03/2020 | 823 | 1.680 | 1.786 | 0.51 |
| 301 | FHLB | 3130AAJZ2 | 2,961,374.25 | 2,961,447.29 | 2,937,665.36 | AA+ | Aaa | 11/03/2017 | 04/27/2020 | 847 | 1.750 | 1.766 | 0.51 |
| 299 | FHLB | 3130ACN83 | 2,996,040.00 | 2,996,291.84 | 2,976,294.00 | AA+ | Aaa | 11/03/2017 | 05/15/2020 | 865 | 1.700 | 1.753 | 0.51 |
| 272 | FNMA | 3136G4PJ6 | 4,993,500.00 | 4,993,855.66 | 4,963,595.00 | AA+ | Aaa | 11/03/2017 | 10/13/2020 | 1,016 | 1.850 | 1.743 | 0.85 |
| 269 | FNMA | 3135G0T37 | 4,996,250.00 | 4,996,452.51 | 4,972,245.00 | AA+ | Aaa | 11/03/2017 | 10/27/2020 | 1,030 | 1.900 | 1.926 | 0.85 |
| **SubTotal for AA+** | | | **124,424,705.03** | **124,454,964.43** | **124,018,935.69** | | | | | **579** | **1.464** | **1.687** | **21.28** |
| 10396 | NEXB | 1514256 | 50,070,180.80 | 50,070,180.80 | 50,070,180.80 | None | None | 11/30/2017 | | 1 | 1.620 | 1.620 | 8.57 |
| 105 | WF | 3173 | 12,035,015.09 | 12,035,015.09 | 12,035,015.09 | None | None | 06/01/2011 | | 1 | | | 2.06 |
| 106 | WF | 7958 | 81,622.49 | 81,622.49 | 81,622.49 | None | None | 06/01/2011 | | 1 | | | 0.01 |
| 107 | WF | 1BB56050 | 59,710.80 | 59,710.80 | 59,710.80 | None | None | 12/01/2017 | | 1 | 1.090 | 1.090 | 0.01 |
| 115 | WF | 1250 | 140,742.64 | 140,742.64 | 140,742.64 | None | None | 11/01/2011 | | 1 | | | 0.02 |
| 116 | WF | 1112 | 172,828.27 | 172,828.27 | 172,828.27 | None | None | 11/01/2011 | | 1 | | | 0.03 |
| 198 | EWB | 72000240 | 20,293,073.51 | 20,293,073.51 | 20,293,073.51 | None | None | 09/01/2016 | | 1 | 1.150 | 1.150 | 3.47 |
| 1BA79321 | WF | 3802 | 301,061.98 | 301,061.98 | 301,061.98 | None | None | 11/01/2017 | | 1 | 0.980 | 0.980 | 0.05 |
| 220 | FIRST | 63621 | 15,191,859.32 | 15,191,859.32 | 15,191,859.32 | None | None | 09/01/2016 | | 1 | 1.051 | 1.051 | 2.60 |
| 236 | EWB | 72000257A | 14,592,925.73 | 14,592,925.73 | 14,592,925.73 | None | None | 09/01/2016 | | 1 | 1.150 | 1.150 | 2.50 |
| 250 | BOT | JAG081829 | 52,521.25 | 52,521.25 | 52,521.25 | None | None | 09/20/2016 | | 1 | 0.700 | 0.700 | 0.01 |
| 254 | FAMC | 3132X0SB8 | 5,000,000.00 | 5,000,000.00 | 4,995,820.00 | None | None | 04/19/2017 | 04/19/2018 | 108 | 1.250 | 1.250 | 0.86 |
| 263 | EWB | 172571152E | 5,131,146.58 | 5,131,146.58 | 5,131,146.58 | None | None | 10/21/2017 | 04/19/2018 | 108 | 1.420 | 1.420 | 0.88 |
| 256 | INDEPB | 220006175B | 10,173,350.63 | 10,173,350.63 | 10,173,350.63 | None | None | 06/23/2017 | 06/23/2018 | 173 | 1.250 | 1.250 | 1.74 |
| 264 | EWB | 172311617E | 5,132,766.26 | 5,132,766.26 | 5,132,766.26 | None | None | 10/21/2017 | 10/21/2018 | 293 | 1.580 | 1.580 | 0.88 |
| 262 | EWB | 172275929E | 5,105,083.79 | 5,105,083.79 | 5,105,083.79 | None | None | 10/22/2017 | 10/22/2018 | 294 | 1.580 | 1.580 | 0.87 |
| 10397 | EWB | 172535690D | 5,106,079.84 | 5,106,079.84 | 5,106,079.84 | None | None | 11/28/2017 | 11/28/2018 | 331 | 1.760 | 1.760 | 0.87 |
| 294 | USTR | 912828A75 | 5,989,218.75 | 5,990,139.76 | 5,981,015.64 | None | Aaa | 11/28/2017 | 12/31/2018 | 364 | 1.500 | 1.667 | 1.02 |
| 293 | REFCO | 761157AA4 | 1,506,681.00 | 1,499,043.67 | 1,495,312.65 | None | Aaa | 11/28/2017 | 10/15/2019 | 652 | 8.125 | 1.818 | 0.26 |
| **SubTotal for No Specified Rating** | | | **156,135,868.73** | **156,129,152.41** | **156,112,117.27** | | | | | **69** | **1.346** | **1.292** | **26.71** |

# Lewisville ISD
## Inventory by Maturity Report
## December 31, 2017

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3132X0SB8 | 254 | OPER | FAC | Federal Agricultural Mtg | 04/19/2017 | 5,000,000.00 | 1.250 | 04/19/2018 | 5,000,000.00 | 365 | 5,000,000.00 | 1.233 | 1.250 | 108 |
| 172571152E | 263 | DS | RR5 | East West Bank | 10/21/2017 | 5,131,146.58 | 1.420 | 04/19/2018 | 5,131,146.58 | 180 | 5,131,146.58 | 1.401 | 1.420 | 108 |
| 220006175B | 256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,173,350.63 | 1.250 | 06/23/2018 | 10,173,350.63 | 365 | 10,173,350.63 | 1.233 | 1.250 | 173 |
| 3137EAED7 | 273 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,986,323.01 | 0.875 | 10/12/2018 | 3,000,000.00 | 343 | 3,000,000.00 | 1.445 | 1.465 | 284 |
| 880591EQ1 | 274 | OPER | FAC | Tennessee Valley Authority | 11/03/2017 | 1,950,443.80 | 1.750 | 10/15/2018 | 1,947,000.00 | 346 | 1,947,000.00 | 1.502 | 1.523 | 287 |
| 3135G0E58 | 268 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,985,932.95 | 1.125 | 10/19/2018 | 5,000,000.00 | 350 | 5,000,000.00 | 1.460 | 1.480 | 291 |
| 172311617E | 264 | OPER | RR5 | East West Bank | 10/21/2017 | 5,132,766.26 | 1.580 | 10/21/2018 | 5,132,766.26 | 365 | 5,132,766.26 | 1.558 | 1.580 | 293 |
| 172275929E | 262 | OPER | RR5 | East West Bank | 10/22/2017 | 5,105,083.79 | 1.580 | 10/22/2018 | 5,105,083.79 | 365 | 5,105,083.79 | 1.558 | 1.580 | 294 |
| 172535690D | 10397 | OPER | RR5 | East West Bank | 11/28/2017 | 5,106,079.84 | 1.760 | 11/28/2018 | 5,106,079.84 | 365 | 5,106,079.84 | 1.736 | 1.760 | 331 |
| 912828A75 | 294 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,990,139.76 | 1.500 | 12/31/2018 | 6,000,000.00 | 398 | 6,000,000.00 | 1.644 | 1.667 | 364 |
| 3133EFVQ7 | 300 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,009,211.53 | 1.250 | 01/22/2019 | 2,015,000.00 | 445 | 2,015,000.00 | 1.504 | 1.525 | 386 |
| 3135G0H63 | 276 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,036,966.95 | 1.375 | 01/28/2019 | 1,039,000.00 | 451 | 1,039,000.00 | 1.538 | 1.559 | 392 |
| 3133EHP23 | 297 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 5,987,125.58 | 1.500 | 02/06/2019 | 6,000,000.00 | 435 | 6,000,000.00 | 1.675 | 1.699 | 401 |
| 3130AAUE6 | 277 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,488,616.25 | 1.300 | 02/21/2019 | 2,500,000.00 | 450 | 2,500,000.00 | 1.682 | 1.705 | 416 |
| 3135G0J53 | 286 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,983,844.64 | 1.000 | 02/26/2019 | 2,000,000.00 | 455 | 2,000,000.00 | 1.687 | 1.711 | 421 |
| 3136FTS67 | 270 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,502,382.78 | 1.700 | 02/27/2019 | 1,500,000.00 | 481 | 1,500,000.00 | 1.539 | 1.560 | 422 |
| 3136G2EC7 | 271 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 2,318,998.05 | 1.300 | 02/27/2019 | 2,326,000.00 | 481 | 2,326,000.00 | 1.542 | 1.564 | 422 |
| 3136FTS67 | 289 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,499,819.33 | 1.700 | 02/27/2019 | 1,500,000.00 | 456 | 1,500,000.00 | 1.686 | 1.710 | 422 |
| 313378QK0 | 283 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,009,189.78 | 1.875 | 03/08/2019 | 5,000,000.00 | 465 | 5,000,000.00 | 1.693 | 1.717 | 431 |
| 3136G1FY0 | 290 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,029,991.05 | 1.375 | 03/13/2019 | 2,038,000.00 | 470 | 2,038,000.00 | 1.684 | 1.707 | 436 |
| 3134G8QE2 | 267 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 1,494,953.36 | 1.300 | 03/29/2019 | 1,500,000.00 | 511 | 1,500,000.00 | 1.553 | 1.574 | 452 |
| 3137EADZ9 | 292 | CP0650 | FAC | Federal Home Loan Mtg | 11/28/2017 | 5,954,851.03 | 1.125 | 04/15/2019 | 6,000,000.00 | 503 | 6,000,000.00 | 1.694 | 1.718 | 469 |
| 3130ABF92 | 279 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 1,492,775.25 | 1.375 | 05/28/2019 | 1,500,000.00 | 546 | 1,500,000.00 | 1.699 | 1.723 | 512 |
| 3133EHB69 | 280 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 4,501,571.01 | 1.450 | 06/03/2019 | 4,520,000.00 | 552 | 4,520,000.00 | 1.718 | 1.742 | 518 |
| 313379EE5 | 284 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,989,163.74 | 1.625 | 06/14/2019 | 6,000,000.00 | 563 | 6,000,000.00 | 1.727 | 1.751 | 529 |
| 3133EHZF3 | 265 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 4,484,754.68 | 1.375 | 06/19/2019 | 4,500,000.00 | 593 | 4,500,000.00 | 1.588 | 1.610 | 534 |
| 3130ACJ96 | 298 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 4,989,936.89 | 1.500 | 06/28/2019 | 5,000,000.00 | 602 | 5,000,000.00 | 1.615 | 1.637 | 543 |
| 3135G0M26 | 287 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 4,640,216.49 | 1.000 | 07/26/2019 | 4,695,000.00 | 605 | 4,695,000.00 | 1.733 | 1.757 | 571 |
| 3136G3Q73 | 291 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,946,947.94 | 1.150 | 07/26/2019 | 2,975,000.00 | 605 | 2,975,000.00 | 1.738 | 1.762 | 571 |
| 912828D80 | 295 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,490,437.94 | 1.625 | 08/31/2019 | 5,500,000.00 | 641 | 5,500,000.00 | 1.707 | 1.731 | 607 |
| 313380FB8 | 285 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,770,807.40 | 1.375 | 09/13/2019 | 2,790,000.00 | 654 | 2,790,000.00 | 1.763 | 1.788 | 620 |
| 3134GBG30 | 266 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,991,488.60 | 1.500 | 09/27/2019 | 3,000,000.00 | 693 | 3,000,000.00 | 1.643 | 1.666 | 634 |
| 3135G0Q30 | 288 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,969,279.45 | 1.180 | 09/27/2019 | 3,000,000.00 | 668 | 3,000,000.00 | 1.756 | 1.781 | 634 |
| 3130ACLS1 | 296 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 4,082,813.38 | 1.550 | 10/11/2019 | 4,100,000.00 | 682 | 4,100,000.00 | 1.766 | 1.790 | 648 |
| 761157AA4 | 293 | CP0650 | FAC | Resolution Funding Corp | 11/28/2017 | 1,499,043.67 | 8.125 | 10/15/2019 | 1,350,000.00 | 686 | 1,350,000.00 | 1.793 | 1.818 | 652 |
| 3133EHGA5 | 255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,497,968.75 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 658 |

# Lewisville ISD
## Inventory by Maturity Report

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3135G0J95 | 243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 665 |
| 3135G0J95 | 244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,543.73 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 665 |
| 3135G0J95 | 251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 665 |
| 3133EHP98 | 281 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,387,593.65 | 1.600 | 11/06/2019 | 3,400,000.00 | 708 | 3,400,000.00 | 1.777 | 1.802 | 674 |
| 3133EHS87 | 282 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,988,968.14 | 1.650 | 11/15/2019 | 4,000,000.00 | 717 | 4,000,000.00 | 1.776 | 1.800 | 683 |
| 3133EHC50 | 275 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,993,000.00 | 1.680 | 04/03/2020 | 3,000,000.00 | 882 | 3,000,000.00 | 1.761 | 1.786 | 823 |
| 3130AAJZ2 | 301 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,961,447.29 | 1.750 | 04/27/2020 | 2,962,500.00 | 906 | 2,962,500.00 | 1.741 | 1.766 | 847 |
| 3130ACN83 | 299 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,996,291.84 | 1.700 | 05/15/2020 | 3,000,000.00 | 924 | 3,000,000.00 | 1.729 | 1.753 | 865 |
| 3136G4PJ6 | 272 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,993,855.66 | 1.850 | 10/13/2020 | 5,000,000.00 | 1,075 | 5,000,000.00 | 1.719 | 1.743 | 1,016 |
| 3135G0T37 | 269 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,996,452.51 | 1.900 | 10/27/2020 | 5,000,000.00 | 1,089 | 5,000,000.00 | 1.900 | 1.926 | 1,030 |
| | | | | | **Subtotal and Average** | **167,592,574.96** | | | **167,855,927.10** | | **167,855,927.10** | **1.613** | **1.636** | **493** |
| | | | | | **Net Maturities and Average** | **167,592,574.96** | | | **167,855,927.10** | | **167,855,927.10** | **1.613** | **1.636** | **493** |

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

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

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 254 | FAC | 04/19/2017 | 5,000,000.00 | 04/19/2018 | 365 | 5,000,000.00 | 4,995,820.00 | -4,180.00 | 43,750.00 | 39,570.00 | 1.124 |
| Federal Agricultural Mtg Corp | | | 1.250 | | 257 | | 12/31/2017 | | | | |
| 273 | FAC | 11/03/2017 | 3,000,000.00 | 10/12/2018 | 343 | 2,986,323.01 | 2,979,225.00 | -7,098.01 | 7,052.18 | -45.83 | -0.009 |
| Federal Home Loan Mtg Corp | | | 0.875 | | 59 | | 12/31/2017 | | | | |
| 274 | FAC | 11/03/2017 | 1,947,000.00 | 10/15/2018 | 346 | 1,950,443.80 | 1,947,257.00 | -3,186.80 | 4,786.14 | 1,599.34 | 0.507 |
| Tennessee Valley Authority | | | 1.750 | | 59 | | 12/31/2017 | | | | |
| 268 | FAC | 11/03/2017 | 5,000,000.00 | 10/19/2018 | 350 | 4,985,932.95 | 4,974,900.00 | -11,032.95 | 11,895.45 | 862.50 | 0.107 |
| Federal National Mtg Assn | | | 1.125 | | 59 | | 12/31/2017 | | | | |
| 300 | FAC | 11/03/2017 | 2,015,000.00 | 01/22/2019 | 445 | 2,009,211.53 | 2,003,206.21 | -6,005.32 | 4,939.17 | -1,066.15 | -0.328 |
| Federal Farm Credit Bank | | | 1.250 | | 59 | | 12/31/2017 | | | | |
| 276 | FAC | 11/03/2017 | 1,039,000.00 | 01/28/2019 | 451 | 1,036,966.95 | 1,034,353.59 | -2,613.36 | 2,606.38 | -6.98 | -0.004 |
| Federal National Mtg Assn | | | 1.375 | | 59 | | 12/31/2017 | | | | |
| 297 | FAC | 11/28/2017 | 6,000,000.00 | 02/06/2019 | 435 | 5,987,125.58 | 5,976,036.00 | -11,089.58 | 9,325.58 | -1,764.00 | -0.316 |
| Federal Farm Credit Bank | | | 1.500 | | 34 | | 12/31/2017 | | | | |
| 277 | FAC | 11/28/2017 | 2,500,000.00 | 02/21/2019 | 450 | 2,488,616.25 | 2,484,887.50 | -3,728.75 | 3,895.42 | 166.67 | 0.072 |
| Federal Home Loan Bank | | | 1.300 | | 34 | | 12/31/2017 | | | | |
| 286 | FAC | 11/28/2017 | 2,000,000.00 | 02/26/2019 | 455 | 1,983,844.64 | 1,981,094.00 | -2,750.64 | 3,117.97 | 367.33 | 0.199 |
| Federal National Mtg Assn | | | 1.000 | | 34 | | 12/31/2017 | | | | |
| 270 | FAC | 11/03/2017 | 1,500,000.00 | 02/27/2019 | 481 | 1,502,382.78 | 1,497,637.50 | -4,745.28 | 3,776.11 | -969.17 | -0.399 |
| Federal National Mtg Assn | | | 1.700 | | 59 | | 12/31/2017 | | | | |
| 271 | FAC | 11/03/2017 | 2,326,000.00 | 02/27/2019 | 481 | 2,318,998.05 | 2,311,604.39 | -7,393.66 | 5,847.91 | -1,545.75 | -0.412 |
| Federal National Mtg Assn | | | 1.300 | | 59 | | 12/31/2017 | | | | |
| 289 | FAC | 11/28/2017 | 1,500,000.00 | 02/27/2019 | 456 | 1,499,819.33 | 1,497,637.50 | -2,181.83 | 2,351.83 | 170.00 | 0.122 |
| Federal National Mtg Assn | | | 1.700 | | 34 | | 12/31/2017 | | | | |
| 283 | FAC | 11/28/2017 | 5,000,000.00 | 03/08/2019 | 465 | 5,009,189.78 | 5,000,470.00 | -8,719.78 | 7,883.53 | -836.25 | -0.179 |
| Federal Home Loan Bank | | | 1.875 | | 34 | | 12/31/2017 | | | | |
| 290 | FAC | 11/28/2017 | 2,038,000.00 | 03/13/2019 | 470 | 2,029,991.05 | 2,026,206.09 | -3,784.96 | 3,180.52 | -604.44 | -0.320 |
| Federal National Mtg Assn | | | 1.375 | | 34 | | 12/31/2017 | | | | |
| 267 | FAC | 11/03/2017 | 1,500,000.00 | 03/29/2019 | 511 | 1,494,953.36 | 1,490,200.50 | -4,752.86 | 3,795.02 | -957.84 | -0.396 |
| Federal Home Loan Mtg Corp | | | 1.300 | | 59 | | 12/31/2017 | | | | |
| 292 | FAC | 11/28/2017 | 6,000,000.00 | 04/15/2019 | 503 | 5,954,851.03 | 5,945,082.00 | -9,769.03 | 9,398.53 | -370.50 | -0.067 |
| Federal Home Loan Mtg Corp | | | 1.125 | | 34 | | 12/31/2017 | | | | |
| 279 | FAC | 11/28/2017 | 1,500,000.00 | 05/28/2019 | 546 | 1,492,775.25 | 1,489,797.00 | -2,978.25 | 2,360.88 | -617.37 | -0.444 |
| Federal Home Loan Bank | | | 1.375 | | 34 | | 12/31/2017 | | | | |

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 280 | FAC | 11/28/2017 | 4,520,000.00 | 06/03/2019 | 552 | 4,501,571.01 | 4,490,154.44 | -11,416.57 | 7,195.64 | -4,220.93 | -1.007 |
| Federal Farm Credit Bank | | | 1.450 | | 34 | | 12/31/2017 | | | | |
| 284 | FAC | 11/28/2017 | 6,000,000.00 | 06/14/2019 | 563 | 5,989,163.74 | 5,976,096.00 | -13,067.74 | 9,621.24 | -3,446.50 | -0.618 |
| Federal Home Loan Bank | | | 1.625 | | 34 | | 12/31/2017 | | | | |
| 265 | FAC | 11/03/2017 | 4,500,000.00 | 06/19/2019 | 593 | 4,484,754.68 | 4,466,574.00 | -18,180.68 | 11,643.43 | -6,537.25 | -0.902 |
| Federal Farm Credit Bank | | | 1.375 | | 59 | | 12/31/2017 | | | | |
| 298 | FAC | 11/03/2017 | 5,000,000.00 | 06/28/2019 | 602 | 4,989,936.89 | 4,968,525.00 | -21,411.89 | 13,170.23 | -8,241.66 | -1.022 |
| Federal Home Loan Bank | | | 1.500 | | 59 | | 12/31/2017 | | | | |
| 287 | FAC | 11/28/2017 | 4,695,000.00 | 07/26/2019 | 605 | 4,640,216.49 | 4,633,237.28 | -6,979.21 | 7,503.49 | 524.28 | 0.121 |
| Federal National Mtg Assn | | | 1.000 | | 34 | | 12/31/2017 | | | | |
| 291 | FAC | 11/28/2017 | 2,975,000.00 | 07/26/2019 | 605 | 2,946,947.94 | 2,940,894.60 | -6,053.34 | 4,774.58 | -1,278.76 | -0.466 |
| Federal National Mtg Assn | | | 1.150 | | 34 | | 12/31/2017 | | | | |
| 285 | FAC | 11/28/2017 | 2,790,000.00 | 09/13/2019 | 654 | 2,770,807.40 | 2,764,142.28 | -6,665.12 | 4,551.46 | -2,113.66 | -0.819 |
| Federal Home Loan Bank | | | 1.375 | | 34 | | 12/31/2017 | | | | |
| 266 | FAC | 11/03/2017 | 3,000,000.00 | 09/27/2019 | 693 | 2,991,488.60 | 2,976,750.00 | -14,738.60 | 8,038.60 | -6,700.00 | -1.386 |
| Federal Home Loan Mtg Corp | | | 1.500 | | 59 | | 12/31/2017 | | | | |
| 288 | FAC | 11/28/2017 | 3,000,000.00 | 09/27/2019 | 668 | 2,969,279.45 | 2,961,834.00 | -7,445.45 | 4,864.45 | -2,581.00 | -0.933 |
| Federal National Mtg Assn | | | 1.180 | | 34 | | 12/31/2017 | | | | |
| 296 | FAC | 11/28/2017 | 4,100,000.00 | 10/11/2019 | 682 | 4,082,813.38 | 4,071,525.50 | -11,287.88 | 6,711.59 | -4,576.29 | -1.203 |
| Federal Home Loan Bank | | | 1.550 | | 34 | | 12/31/2017 | | | | |
| 293 | FAC | 11/28/2017 | 1,350,000.00 | 10/15/2019 | 686 | 1,499,043.67 | 1,495,312.65 | -3,731.02 | 2,417.36 | -1,313.66 | -0.941 |
| Resolution Funding Corp | | | 8.125 | | 34 | | 12/31/2017 | | | | |
| 255 | FAC | 06/21/2017 | 2,500,000.00 | 10/21/2019 | 852 | 2,497,968.75 | 2,477,925.00 | -20,043.75 | 19,593.75 | -450.00 | -0.034 |
| Federal Farm Credit Bank | | | 1.440 | | 194 | | 12/31/2017 | | | | |
| 243 | FAC | 08/05/2016 | 2,000,000.00 | 10/28/2019 | 1,179 | 2,000,000.00 | 1,974,860.00 | -25,140.00 | 36,850.00 | 11,710.00 | 0.416 |
| Federal National Mtg Assn | | | 1.350 | | 514 | | 12/31/2017 | | | | |
| 244 | FAC | 08/05/2016 | 1,750,000.00 | 10/28/2019 | 1,179 | 1,750,543.73 | 1,728,002.50 | -22,541.23 | 32,787.48 | 10,246.25 | 0.416 |
| Federal National Mtg Assn | | | 1.350 | | 514 | | 12/31/2017 | | | | |
| 251 | FAC | 11/14/2016 | 1,300,000.00 | 10/28/2019 | 1,078 | 1,300,000.00 | 1,283,659.00 | -16,341.00 | 19,841.25 | 3,500.25 | 0.238 |
| Federal National Mtg Assn | | | 1.350 | | 413 | | 12/31/2017 | | | | |
| 281 | FAC | 11/28/2017 | 3,400,000.00 | 11/06/2019 | 708 | 3,387,593.65 | 3,378,471.20 | -9,122.45 | 5,602.32 | -3,520.13 | -1.116 |
| Federal Farm Credit Bank | | | 1.600 | | 34 | | 12/31/2017 | | | | |
| 282 | FAC | 11/28/2017 | 4,000,000.00 | 11/15/2019 | 717 | 3,988,968.14 | 3,979,104.00 | -9,864.14 | 6,590.14 | -3,274.00 | -0.881 |
| Federal Farm Credit Bank | | | 1.650 | | 34 | | 12/31/2017 | | | | |
| 275 | FAC | 11/03/2017 | 3,000,000.00 | 04/03/2020 | 882 | 2,993,000.00 | 2,980,131.00 | -12,869.00 | 8,620.00 | -4,249.00 | -0.878 |
| Federal Farm Credit Bank | | | 1.680 | | 59 | | 12/31/2017 | | | | |
| 301 | FAC | 11/03/2017 | 2,962,500.00 | 04/27/2020 | 906 | 2,961,447.29 | 2,937,665.36 | -23,781.93 | 8,425.65 | -15,356.28 | -3.208 |
| Federal Home Loan Bank | | | 1.750 | | 59 | | 12/31/2017 | | | | |

## Unrealized Gains and Losses

### Open Positions through December 31, 2017



| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 299 | FAC | 11/03/2017 | 3,000,000.00 | 05/15/2020 | 924 | 2,996,291.84 | 2,976,294.00 | -19,997.84 | 8,468.51 | -11,529.33 | -2.380 |
| Federal Home Loan Bank | | | 1.700 | | 59 | | 12/31/2017 | | | | |
| 272 | FAC | 11/03/2017 | 5,000,000.00 | 10/13/2020 | 1,075 | 4,993,855.66 | 4,963,595.00 | -30,260.66 | 15,258.44 | -15,002.22 | -1.858 |
| Federal National Mtg Assn | | | 1.850 | | 59 | | 12/31/2017 | | | | |
| 269 | FAC | 11/03/2017 | 5,000,000.00 | 10/27/2020 | 1,089 | 4,996,452.51 | 4,972,245.00 | -24,207.51 | 15,508.07 | -8,699.44 | -1.077 |
| Federal National Mtg Assn | | | 1.900 | | 59 | | 12/31/2017 | | | | |
| | | | Federal Agency Coupon Securities | | Subtotals | **125,463,570.16** | **125,032,412.09** | **-431,158.07** | **388,000.30** | **-43,157.77** | **-0.578** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 294 | TRC | 11/28/2017 | 6,000,000.00 | 12/31/2018 | 398 | 5,990,139.76 | 5,981,015.64 | -9,124.12 | 9,240.28 | 116.16 | 0.021 |
| U.S. Treasury | | | 1.500 | | 34 | | 12/31/2017 | | | | |
| 295 | TRC | 11/28/2017 | 5,500,000.00 | 08/31/2019 | 641 | 5,490,437.94 | 5,477,656.25 | -12,781.69 | 8,929.94 | -3,851.75 | -0.753 |
| U.S. Treasury | | | 1.625 | | 34 | | 12/31/2017 | | | | |
| | | | Treasury Coupon Securities | | Subtotals | **11,480,577.70** | **11,458,671.89** | **-21,905.81** | **18,170.22** | **-3,735.59** | **-0.349** |
| | | | | **Total Current Bond Positions** | | **136,944,147.86** | **136,491,083.98** | **-453,063.88** | **406,170.52** | **-46,893.36** | **-0.559** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-453,063.88** | **406,170.52** | **-46,893.36** | **-0.559** |

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

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

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 152 | TXPL | CP0645 | 03/28/2013 | 2,043.12 | 2,044,848.03 | 2,043.12 | 0.00 | 2,043.12 | 2,046,891.15 |
| 999999993 | 2,046,891.15 | 1.176 | / / | 2,043.12 | 2,044,848.03 | 2,043.12 | 0.00 | 2,043.12 | 2,046,891.15 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 2,043.12 | 2,044,848.03 | 2,043.12 | 0.00 | 2,043.12 | 2,046,891.15 |
| | | | | 2,043.12 | 2,044,848.03 | 2,043.12 | 0.00 | 2,043.12 | 2,046,891.15 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 181 | TXPL | CP0646 | 11/01/2013 | 4,151.68 | 4,161,312.47 | 4,151.68 | 15,935.85 | -11,784.17 | 4,149,528.30 |
| 999999993 | 4,149,528.30 | 1.176 | / / | 4,151.68 | 4,161,312.47 | 4,151.68 | 15,935.85 | -11,784.17 | 4,149,528.30 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 4,151.68 | 4,161,312.47 | 4,151.68 | 15,935.85 | -11,784.17 | 4,149,528.30 |
| | | | | 4,151.68 | 4,161,312.47 | 4,151.68 | 15,935.85 | -11,784.17 | 4,149,528.30 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 213 | TXPL | CP0647 | 10/01/2014 | 8,202.42 | 8,218,678.48 | 8,202.42 | 24,291.97 | -16,089.55 | 8,202,588.93 |
| 999999993 | 8,202,588.93 | 1.176 | / / | 8,202.42 | 8,218,678.48 | 8,202.42 | 24,291.97 | -16,089.55 | 8,202,588.93 |
| 236 | EWB | CP0647 | 09/01/2016 | 14,127.86 | 14,578,797.87 | 14,127.86 | 0.00 | 14,127.86 | 14,592,925.73 |
| 72000257A | 14,592,925.73 | 1.150 | / / | 14,127.86 | 14,578,797.87 | 14,127.86 | 0.00 | 14,127.86 | 14,592,925.73 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 22,330.28 | 22,797,476.35 | 22,330.28 | 24,291.97 | -1,961.69 | 22,795,514.66 |
| | | | | 22,330.28 | 22,797,476.35 | 22,330.28 | 24,291.97 | -1,961.69 | 22,795,514.66 |
| **Fund: Capital Projects #65** | | | | | | | | | |
| 10396 | NEXB | CP0650 | 11/30/2017 | 68,180.80 | 50,002,000.00 | 68,180.80 | 0.00 | 68,180.80 | 50,070,180.80 |
| 1514256 | 50,070,180.80 | 1.620 | / / | 68,180.80 | 50,002,000.00 | 68,180.80 | 0.00 | 68,180.80 | 50,070,180.80 |
| 107 | WF | CP0650 | 12/01/2017 | 37.47 | 0.00 | 59,710.80 | 0.00 | 59,710.80 | 59,710.80 |
| 1BB56050 | 59,710.80 | 1.090 | / / | 37.47 | 0.00 | 59,710.80 | 0.00 | 59,710.80 | 59,710.80 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 259 | TXPL | CP0650 | 08/08/2017 | 77,438.61 | 77,785,368.50 | 77,438.61 | 736,594.81 | -659,156.20 | 77,126,212.30 |
| 999999993 | 77,126,212.30 | 1.176 | / / | 77,438.61 | 77,785,368.50 | 77,438.61 | 736,594.81 | -659,156.20 | 77,126,212.30 |
| 277 | FHLB | CP0650 | 11/28/2017 | 2,708.33 | 2,487,783.30 | 0.00 | 0.00 | 832.95 | 2,488,616.25 |
| 3130AAUE6 | 2,500,000.00 | 1.705 | 02/21/2019 | 0.00 | 2,486,515.00 | 0.00 | 0.00 | -1,627.50 | 2,484,887.50 |
| 279 | FHLB | CP0650 | 11/28/2017 | 1,718.75 | 1,492,347.75 | 0.00 | 0.00 | 427.50 | 1,492,775.25 |
| 3130ABF92 | 1,500,000.00 | 1.722 | 05/28/2019 | 0.00 | 1,491,096.00 | 0.00 | 0.00 | -1,299.00 | 1,489,797.00 |
| 280 | FFCB | CP0650 | 11/28/2017 | 5,461.67 | 4,500,491.18 | 0.00 | 0.00 | 1,079.83 | 4,501,571.01 |
| 3133EHB69 | 4,520,000.00 | 1.741 | 06/03/2019 | 910.27 | 4,497,142.36 | 0.00 | 0.00 | -6,987.92 | 4,490,154.44 |
| 281 | FFCB | CP0650 | 11/28/2017 | 4,533.33 | 3,387,033.97 | 0.00 | 0.00 | 559.68 | 3,387,593.65 |
| 3133EHP98 | 3,400,000.00 | 1.801 | 11/06/2019 | 0.00 | 3,383,408.00 | 0.00 | 0.00 | -4,936.80 | 3,378,471.20 |
| 282 | FFCB | CP0650 | 11/28/2017 | 5,500.00 | 3,988,477.10 | 0.00 | 0.00 | 491.04 | 3,988,968.14 |
| 3133EHS87 | 4,000,000.00 | 1.800 | 11/15/2019 | 0.00 | 3,984,624.00 | 0.00 | 0.00 | -5,520.00 | 3,979,104.00 |
| 283 | FHLB | CP0650 | 11/28/2017 | 7,812.50 | 5,009,835.43 | 0.00 | 0.00 | -645.65 | 5,009,189.78 |
| 313378QK0 | 5,000,000.00 | 1.716 | 03/08/2019 | 0.00 | 5,006,800.00 | 0.00 | 0.00 | -6,330.00 | 5,000,470.00 |
| 284 | FHLB | CP0650 | 11/28/2017 | 8,125.00 | 5,988,542.16 | 0.00 | 0.00 | 621.58 | 5,989,163.74 |
| 313379EE5 | 6,000,000.00 | 1.751 | 06/14/2019 | 4,333.33 | 5,984,394.00 | 0.00 | 0.00 | -8,298.00 | 5,976,096.00 |
| 285 | FHLB | CP0650 | 11/28/2017 | 3,196.87 | 2,769,866.58 | 0.00 | 0.00 | 940.82 | 2,770,807.40 |
| 313380FB8 | 2,790,000.00 | 1.787 | 09/13/2019 | 0.00 | 2,761,784.73 | 0.00 | 0.00 | 2,357.55 | 2,764,142.28 |
| 286 | FNMA | CP0650 | 11/28/2017 | 1,666.66 | 1,982,676.79 | 0.00 | 0.00 | 1,167.85 | 1,983,844.64 |
| 3135G0J53 | 2,000,000.00 | 1.710 | 02/26/2019 | 0.00 | 1,981,586.00 | 0.00 | 0.00 | -492.00 | 1,981,094.00 |
| 287 | FNMA | CP0650 | 11/28/2017 | 3,912.50 | 4,637,307.64 | 0.00 | 0.00 | 2,908.85 | 4,640,216.49 |
| 3135G0M26 | 4,695,000.00 | 1.757 | 07/26/2019 | 0.00 | 4,632,025.97 | 0.00 | 0.00 | 1,211.31 | 4,633,237.28 |
| 288 | FNMA | CP0650 | 11/28/2017 | 2,950.00 | 2,967,807.22 | 0.00 | 0.00 | 1,472.23 | 2,969,279.45 |
| 3135G0Q30 | 3,000,000.00 | 1.780 | 09/27/2019 | 0.00 | 2,964,750.00 | 0.00 | 0.00 | -2,916.00 | 2,961,834.00 |
| 289 | FNMA | CP0650 | 11/28/2017 | 2,125.00 | 1,499,806.30 | 0.00 | 0.00 | 13.03 | 1,499,819.33 |
| 3136FTS67 | 1,500,000.00 | 1.709 | 02/27/2019 | 0.00 | 1,498,921.50 | 0.00 | 0.00 | -1,284.00 | 1,497,637.50 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 290 | FNMA | CP0650 | 11/28/2017 | 2,335.21 | 2,029,434.88 | 0.00 | 0.00 | 556.17 | 2,029,991.05 |
| 3136G1FY0 | 2,038,000.00 | 1.706 | 03/13/2019 | 0.00 | 2,028,231.87 | 0.00 | 0.00 | -2,025.78 | 2,026,206.09 |
| 291 | FNMA | CP0650 | 11/28/2017 | 2,851.04 | 2,945,458.45 | 0.00 | 0.00 | 1,489.49 | 2,946,947.94 |
| 3136G3Q73 | 2,975,000.00 | 1.761 | 07/26/2019 | 0.00 | 2,942,206.58 | 0.00 | 0.00 | -1,311.98 | 2,940,894.60 |
| 292 | FHLMC | CP0650 | 11/28/2017 | 5,625.00 | 5,951,931.91 | 0.00 | 0.00 | 2,919.12 | 5,954,851.03 |
| 3137EADZ9 | 6,000,000.00 | 1.717 | 04/15/2019 | 0.00 | 5,948,034.00 | 0.00 | 0.00 | -2,952.00 | 5,945,082.00 |
| 293 | REFCO | CP0650 | 11/28/2017 | 9,140.62 | 1,505,986.70 | 0.00 | 0.00 | -6,943.03 | 1,499,043.67 |
| 761157AA4 | 1,350,000.00 | 1.817 | 10/15/2019 | 0.00 | 1,504,356.30 | 0.00 | 0.00 | -9,043.65 | 1,495,312.65 |
| 294 | USTR | CP0650 | 11/28/2017 | 7,585.58 | 5,989,300.02 | 0.00 | 0.00 | 839.74 | 5,990,139.76 |
| 912828A75 | 6,000,000.00 | 1.666 | 12/31/2018 | 0.00 | 5,986,875.00 | 0.00 | 0.00 | -5,859.36 | 5,981,015.64 |
| 295 | USTR | CP0650 | 11/28/2017 | 7,653.66 | 5,489,949.60 | 0.00 | 0.00 | 488.34 | 5,490,437.94 |
| 912828D80 | 5,500,000.00 | 1.731 | 08/31/2019 | 0.00 | 5,484,531.25 | 0.00 | 0.00 | -6,875.00 | 5,477,656.25 |
| 296 | FHLB | CP0650 | 11/28/2017 | 5,295.83 | 4,082,007.76 | 0.00 | 0.00 | 805.62 | 4,082,813.38 |
| 3130ACLS1 | 4,100,000.00 | 1.790 | 10/11/2019 | 0.00 | 4,077,163.00 | 0.00 | 0.00 | -5,637.50 | 4,071,525.50 |
| 297 | FFCB | CP0650 | 11/28/2017 | 7,500.00 | 5,986,147.78 | 0.00 | 0.00 | 977.80 | 5,987,125.58 |
| 3133EHP23 | 6,000,000.00 | 1.698 | 02/06/2019 | 0.00 | 5,983,830.00 | 0.00 | 0.00 | -7,794.00 | 5,976,036.00 |
| | **Sub Totals For: Fund: Capital Projects #65** | | | 243,354.43 | 202,479,561.02 | 205,330.21 | 736,594.81 | -520,261.64 | 201,959,299.38 |
| | | | | 150,900.48 | 202,415,644.06 | 205,330.21 | 736,594.81 | -608,886.23 | 201,806,757.83 |
| **Fund: Debt Service** | | | | | | | | | |
| 116 | WF | DS | 11/01/2011 | 0.00 | 287,313.27 | 0.00 | 114,485.00 | -114,485.00 | 172,828.27 |
| 1112 | 172,828.27 | 0.000 | / / | 0.00 | 287,313.27 | 0.00 | 114,485.00 | -114,485.00 | 172,828.27 |
| 18 | TXPL | DS | 09/01/2006 | 39,381.41 | 21,310,280.82 | 44,074,274.84 | 15,935.85 | 44,070,123.16 | 65,380,403.98 |
| 999999993 | 65,380,403.98 | 1.176 | / / | 39,381.41 | 21,310,280.82 | 44,074,274.84 | 15,935.85 | 44,070,123.16 | 65,380,403.98 |
| 19 | TXPLPR | DS | 09/01/2006 | 721.08 | 610,063.83 | 20,367.43 | 18.00 | 721.08 | 610,784.91 |
| 999999994 | 610,784.91 | 1.391 | / / | 721.08 | 610,063.83 | 20,367.43 | 18.00 | 721.08 | 610,784.91 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 220 | FIRST | DS | 09/01/2016 | 13,543.46 | 15,178,315.86 | 13,543.46 | 0.00 | 13,543.46 | 15,191,859.32 |
| 63621 | 15,191,859.32 | 1.050 | / / | 13,543.46 | 15,178,315.86 | 13,543.46 | 0.00 | 13,543.46 | 15,191,859.32 |
| 263 | EWB | DS | 10/21/2017 | 6,179.84 | 5,116,794.14 | 14,352.44 | 0.00 | 14,352.44 | 5,131,146.58 |
| 172571152E | 5,131,146.58 | 1.420 | 04/19/2018 | 14,352.44 | 5,116,794.14 | 14,352.44 | 0.00 | 14,352.44 | 5,131,146.58 |
| **Sub Totals For: Fund: Debt Service** | | | | 59,825.79 | 42,502,767.92 | 44,122,538.17 | 130,438.85 | 43,984,255.14 | 86,487,023.06 |
| | | | | 67,998.39 | 42,502,767.92 | 44,122,538.17 | 130,438.85 | 43,984,255.14 | 86,487,023.06 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,976,980.00 | 0.00 | 0.00 | -2,120.00 | 1,974,860.00 |
| 244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,568.56 | 0.00 | 0.00 | -24.83 | 1,750,543.73 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,729,857.50 | 0.00 | 0.00 | -1,855.00 | 1,728,002.50 |
| 250 | BOT | ESF | 09/20/2016 | 31.20 | 52,487.14 | 34.11 | 0.00 | 34.11 | 52,521.25 |
| JAG081829 | 52,521.25 | 0.700 | / / | 34.11 | 52,487.14 | 34.11 | 0.00 | 34.11 | 52,521.25 |
| 251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 0.00 | 1,285,037.00 | 0.00 | 0.00 | -1,378.00 | 1,283,659.00 |
| 255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,497,875.00 | 0.00 | 0.00 | 93.75 | 2,497,968.75 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 0.00 | 2,481,450.00 | 0.00 | 0.00 | -3,525.00 | 2,477,925.00 |
| **Sub Totals For: Fund: Escrow Sinking Fund** | | | | 8,712.45 | 7,600,930.70 | 34.11 | 0.00 | 103.03 | 7,601,033.73 |
| | | | | 34.11 | 7,525,811.64 | 34.11 | 0.00 | -8,843.89 | 7,516,967.75 |
| **Fund: JEM Res-Sec 125** | | | | | | | | | |
| 115 | WF | JRS | 11/01/2011 | 0.00 | 144,973.24 | 142,724.04 | 146,954.64 | -4,230.60 | 140,742.64 |
| 1250 | 140,742.64 | 0.000 | / / | 0.00 | 144,973.24 | 142,724.04 | 146,954.64 | -4,230.60 | 140,742.64 |
| **Sub Totals For: Fund: JEM Res-Sec 125** | | | | 0.00 | 144,973.24 | 142,724.04 | 146,954.64 | -4,230.60 | 140,742.64 |
| | | | | 0.00 | 144,973.24 | 142,724.04 | 146,954.64 | -4,230.60 | 140,742.64 |
| **Fund: Maintenance & Operat** | | | | | | | | | |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 10397 | EWB | OPER | 11/28/2017 | 7,626.15 | 5,097,715.72 | 8,364.12 | 0.00 | 8,364.12 | 5,106,079.84 |
| 172535690D | 5,106,079.84 | 1.760 | 11/28/2018 | 8,364.12 | 5,097,715.72 | 8,364.12 | 0.00 | 8,364.12 | 5,106,079.84 |
| 105 | WF | OPER | 06/01/2011 | 0.00 | 13,547,848.54 | 41,734,744.77 | 43,247,578.22 | -1,512,833.45 | 12,035,015.09 |
| 3173 | 12,035,015.09 | 0.000 | / / | 0.00 | 13,547,848.54 | 41,734,744.77 | 43,247,578.22 | -1,512,833.45 | 12,035,015.09 |
| 16 | TXPL | OPER | 09/01/2006 | 82,372.27 | 47,788,948.32 | 130,787,167.78 | 39,500,000.00 | 91,287,167.78 | 139,076,116.10 |
| 999999993 | 139,076,116.10 | 1.176 | / / | 82,372.27 | 47,788,948.32 | 130,787,167.78 | 39,500,000.00 | 91,287,167.78 | 139,076,116.10 |
| 17 | TXPLPR | OPER | 09/01/2006 | 3,525.53 | 2,982,778.28 | 3,525.53 | 0.00 | 3,525.53 | 2,986,303.81 |
| 999999994 | 2,986,303.81 | 1.391 | / / | 3,525.53 | 2,982,778.28 | 3,525.53 | 0.00 | 3,525.53 | 2,986,303.81 |
| 198 | EWB | OPER | 09/01/2016 | 19,646.35 | 20,273,445.16 | 19,646.35 | 18.00 | 19,628.35 | 20,293,073.51 |
| 72000240 | 20,293,073.51 | 1.150 | / / | 19,646.35 | 20,273,445.16 | 19,646.35 | 18.00 | 19,628.35 | 20,293,073.51 |
| 1BA79321 | WF | OPER | 11/01/2017 | 259.84 | 266,791.72 | 34,270.26 | 0.00 | 34,270.26 | 301,061.98 |
| 3802 | 301,061.98 | 0.980 | / / | 259.84 | 266,791.72 | 34,270.26 | 0.00 | 34,270.26 | 301,061.98 |
| 254 | FAMC | OPER | 04/19/2017 | 5,208.33 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3132X0SB8 | 5,000,000.00 | 1.250 | 04/19/2018 | 0.00 | 4,994,945.00 | 0.00 | 0.00 | 875.00 | 4,995,820.00 |
| 256 | INDEPB | OPER | 06/23/2017 | 10,769.65 | 10,141,744.51 | 31,606.12 | 0.00 | 31,606.12 | 10,173,350.63 |
| 220006175B | 10,173,350.63 | 1.250 | 06/23/2018 | 31,606.12 | 10,141,744.51 | 31,606.12 | 0.00 | 31,606.12 | 10,173,350.63 |
| 262 | EWB | OPER | 10/22/2017 | 6,840.33 | 5,089,418.11 | 15,665.68 | 0.00 | 15,665.68 | 5,105,083.79 |
| 172275929E | 5,105,083.79 | 1.580 | 10/22/2018 | 15,665.68 | 5,089,418.11 | 15,665.68 | 0.00 | 15,665.68 | 5,105,083.79 |
| 264 | EWB | OPER | 10/21/2017 | 6,877.28 | 5,116,794.14 | 15,972.12 | 0.00 | 15,972.12 | 5,132,766.26 |
| 172311617E | 5,132,766.26 | 1.580 | 10/21/2018 | 15,972.12 | 5,116,794.14 | 15,972.12 | 0.00 | 15,972.12 | 5,132,766.26 |
| 265 | FFCB | OPER | 11/03/2017 | 5,156.25 | 4,483,888.46 | 0.00 | 0.00 | 866.22 | 4,484,754.68 |
| 3133EHZF3 | 4,500,000.00 | 1.610 | 06/19/2019 | 7,906.25 | 4,470,637.50 | 0.00 | 0.00 | -4,063.50 | 4,466,574.00 |
| 266 | FHLMC | OPER | 11/03/2017 | 3,750.00 | 2,991,080.70 | 0.00 | 0.00 | 407.90 | 2,991,488.60 |
| 3134GBG30 | 3,000,000.00 | 1.666 | 09/27/2019 | 0.00 | 2,982,177.00 | 0.00 | 0.00 | -5,427.00 | 2,976,750.00 |
| 267 | FHLMC | OPER | 11/03/2017 | 1,625.00 | 1,494,615.42 | 0.00 | 0.00 | 337.94 | 1,494,953.36 |
| 3134G8QE2 | 1,500,000.00 | 1.574 | 03/29/2019 | 0.00 | 1,491,118.50 | 0.00 | 0.00 | -918.00 | 1,490,200.50 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 268 | FNMA | OPER | 11/03/2017 | 4,687.50 | 4,984,467.63 | 0.00 | 0.00 | 1,465.32 | 4,985,932.95 |
| 3135G0E58 | 5,000,000.00 | 1.480 | 10/19/2018 | 0.00 | 4,976,060.00 | 0.00 | 0.00 | -1,160.00 | 4,974,900.00 |
| 269 | FNMA | OPER | 11/03/2017 | 7,916.67 | 4,996,347.77 | 0.00 | 0.00 | 104.74 | 4,996,452.51 |
| 3135G0T37 | 5,000,000.00 | 1.925 | 10/27/2020 | 0.00 | 4,973,115.00 | 0.00 | 0.00 | -870.00 | 4,972,245.00 |
| 270 | FNMA | OPER | 11/03/2017 | 2,125.00 | 1,502,554.62 | 0.00 | 0.00 | -171.84 | 1,502,382.78 |
| 3136FTS67 | 1,500,000.00 | 1.559 | 02/27/2019 | 0.00 | 1,498,921.50 | 0.00 | 0.00 | -1,284.00 | 1,497,637.50 |
| 271 | FNMA | OPER | 11/03/2017 | 2,519.83 | 2,318,493.10 | 0.00 | 0.00 | 504.95 | 2,318,998.05 |
| 3136G2EC7 | 2,326,000.00 | 1.563 | 02/27/2019 | 0.00 | 2,312,795.30 | 0.00 | 0.00 | -1,190.91 | 2,311,604.39 |
| 272 | FNMA | OPER | 11/03/2017 | 7,708.34 | 4,993,671.70 | 0.00 | 0.00 | 183.96 | 4,993,855.66 |
| 3136G4PJ6 | 5,000,000.00 | 1.742 | 10/13/2020 | 0.00 | 4,966,160.00 | 0.00 | 0.00 | -2,565.00 | 4,963,595.00 |
| 273 | FHLMC | OPER | 11/03/2017 | 2,187.50 | 2,984,862.83 | 0.00 | 0.00 | 1,460.18 | 2,986,323.01 |
| 3137EAED7 | 3,000,000.00 | 1.465 | 10/12/2018 | 0.00 | 2,979,828.00 | 0.00 | 0.00 | -603.00 | 2,979,225.00 |
| 274 | TVA | OPER | 11/03/2017 | 2,839.37 | 1,950,807.58 | 0.00 | 0.00 | -363.78 | 1,950,443.80 |
| 880591EQ1 | 1,947,000.00 | 1.522 | 10/15/2018 | 0.00 | 1,947,597.73 | 0.00 | 0.00 | -340.73 | 1,947,257.00 |
| 275 | FFCB | OPER | 11/03/2017 | 4,200.00 | 2,992,741.38 | 0.00 | 0.00 | 258.62 | 2,993,000.00 |
| 3133EHC50 | 3,000,000.00 | 1.785 | 04/03/2020 | 0.00 | 2,979,459.00 | 0.00 | 0.00 | 672.00 | 2,980,131.00 |
| 276 | FNMA | OPER | 11/03/2017 | 1,190.52 | 1,036,809.34 | 0.00 | 0.00 | 157.61 | 1,036,966.95 |
| 3135G0H63 | 1,039,000.00 | 1.558 | 01/28/2019 | 0.00 | 1,034,638.28 | 0.00 | 0.00 | -284.69 | 1,034,353.59 |
| 298 | FHLB | OPER | 11/03/2017 | 6,250.00 | 4,989,374.71 | 0.00 | 0.00 | 562.18 | 4,989,936.89 |
| 3130ACJ96 | 5,000,000.00 | 1.637 | 06/28/2019 | 11,458.34 | 4,973,930.00 | 0.00 | 0.00 | -5,405.00 | 4,968,525.00 |
| 299 | FHLB | OPER | 11/03/2017 | 4,250.00 | 2,996,161.58 | 0.00 | 0.00 | 130.26 | 2,996,291.84 |
| 3130ACN83 | 3,000,000.00 | 1.753 | 05/15/2020 | 0.00 | 2,980,923.00 | 0.00 | 0.00 | -4,629.00 | 2,976,294.00 |
| 300 | FFCB | OPER | 11/03/2017 | 2,098.96 | 2,008,755.75 | 0.00 | 0.00 | 455.78 | 2,009,211.53 |
| 3133EFVQ7 | 2,015,000.00 | 1.524 | 01/22/2019 | 0.00 | 2,004,671.11 | 0.00 | 0.00 | -1,464.90 | 2,003,206.21 |
| 301 | FHLB | OPER | 11/03/2017 | 4,320.32 | 2,961,409.51 | 0.00 | 0.00 | 37.78 | 2,961,447.29 |
| 3130AAJZ2 | 2,962,500.00 | 1.765 | 04/27/2020 | 0.00 | 2,942,837.89 | 0.00 | 0.00 | -5,172.53 | 2,937,665.36 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | **Sub Totals For: Fund: Maintenance & Operat** | | | 205,950.99 | 164,991,526.58 | 172,650,962.73 | 82,747,596.22 | 89,909,764.33 | 254,901,290.91 |
| | | | | 196,776.62 | 164,815,299.31 | 172,650,962.73 | 82,747,596.22 | 89,869,535.25 | 254,684,834.56 |
| **Fund: Worker's Compensatio** | | | | | | | | | |
| 106 | WF | WC | 06/01/2011 | 0.00 | 153,590.44 | 0.00 | 71,967.95 | -71,967.95 | 81,622.49 |
| 7958 | 81,622.49 | 0.000 | / / | 0.00 | 153,590.44 | 0.00 | 71,967.95 | -71,967.95 | 81,622.49 |
| 25 | TXPLPR | WC | 09/01/2006 | 4,385.86 | 3,710,609.92 | 113,464.70 | 736,594.81 | 4,385.86 | 3,714,995.78 |
| 999999994 | 3,714,995.78 | 1.391 | / / | 4,385.86 | 3,710,609.92 | 113,464.70 | 736,594.81 | 4,385.86 | 3,714,995.78 |
| 26 | TXPL | WC | 09/01/2006 | 635.35 | 635,880.37 | 46,625.59 | 0.00 | 635.35 | 636,515.72 |
| 999999993 | 636,515.72 | 1.176 | / / | 635.35 | 635,880.37 | 46,625.59 | 0.00 | 635.35 | 636,515.72 |
| | **Sub Totals For: Fund: Worker's Compensatio** | | | 5,021.21 | 4,500,080.73 | 160,090.29 | 808,562.76 | -66,946.74 | 4,433,133.99 |
| | | | | 5,021.21 | 4,500,080.73 | 160,090.29 | 808,562.76 | -66,946.74 | 4,433,133.99 |
| | | **Report Grand Totals:** | | 551,389.95 | 451,223,477.04 | 217,310,204.63 | 84,610,375.10 | 133,290,980.78 | 584,514,457.82 |
| | | | | 449,255.89 | 450,908,213.75 | 217,310,204.63 | 84,610,375.10 | 133,153,180.19 | 584,061,393.94 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## December 31, 2017

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

Michael Ball, Chief Financial Officer, Lewisville ISD — Date: 1-25-2018

Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date: 1-25-2018

Patti Espinoza, Senior Accountant, Lewisville ISD — Date: 1-25-2018

Sarah Curtis, Senior Accountant, Lewisville ISD — Date: 1-25-2018

TCG ADVISORS

*Lewisville Independent School District*
Monthly Investment Report
November 1, 2017 - November 30, 2017

## Portfolio Summary Management Report

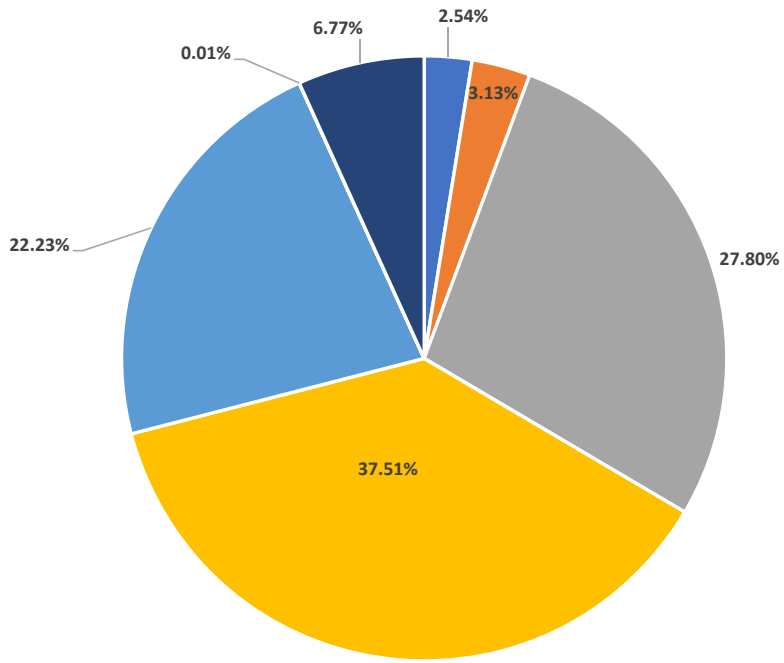
| LISD Operating Funds | | | |
|---|---|---|---|
| **Portfolio as of 10/31/17:** | | **Portfolio as of 11/30/17:** | |
| Beginning Book Value | $ 458,379,577 | Ending Book Value | $ 451,223,477 |
| Beginning Market Value | $ 458,329,359 | Ending Market Value | $ 450,908,214 |
| | | Investment Income for the period | $ 427,475 |
| | | Unrealized Gain/Loss | $ (315,263) |
| WAM at Beginning Period Date[1] | 30 days | WAM at Ending Period Date[1] | 195 |
| | | Change in Market Value[2] | $ (7,421,145) |
| **Average Yield to Maturity for period** | | **1.289%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **1.390%** | |

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

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

# November 30, 2017

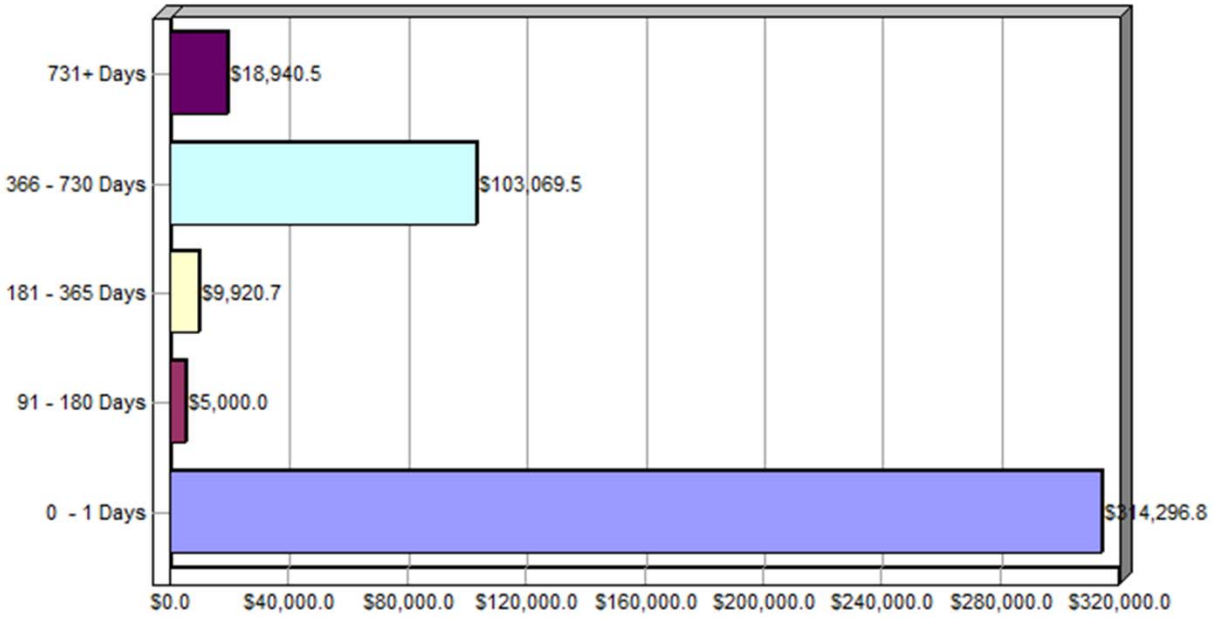
## Book Value Percentages by Investment Type




- Treasury Coupon Securities
- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

# November 30, 2017

Total Book Value by Maturity



# Lewisville ISD
# Portfolio Management
# Portfolio Summary
# November 30, 2017

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank Accounts | 14,133,725.49 | 14,133,725.49 | 14,133,725.49 | 3.13 | 1 | 1 | 0.000 |
| Federal Agency Coupon Securities | 125,707,500.00 | 125,140,008.62 | 125,447,428.54 | 27.80 | 634 | 591 | 1.669 |
| Treasury Coupon Securities | 11,500,000.00 | 11,471,406.25 | 11,479,249.62 | 2.54 | 514 | 511 | 1.698 |
| Investment Pools | 169,248,769.02 | 169,248,769.02 | 169,248,769.02 | 37.51 | 1 | 1 | 1.061 |
| Money Markets | 100,299,350.61 | 100,299,350.61 | 100,299,350.61 | 22.23 | 1 | 1 | 1.277 |
| Bank of Texas - Escrow Account | 52,487.14 | 52,487.14 | 52,487.14 | 0.01 | 1 | 1 | 0.750 |
| CD's - Interest Quarterly | 30,562,466.62 | 30,562,466.62 | 30,562,466.62 | 6.77 | 334 | 260 | 1.474 |
| **Investments** | **451,504,298.88** | **450,908,213.75** | **451,223,477.04** | **100.00%** | **213** | **195** | **1.289** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 302,158.21 | 302,158.21 | | | | |
| Ending Accrued Interest | | 136,334.44 | 136,334.44 | | | | |
| Subtotal | | 438,492.65 | 438,492.65 | | | | |
| **Total Cash and Investments Value** | **451,504,298.88** | **451,346,706.40** | **451,661,969.69** | | **213** | **195** | **1.289** |

| Total Earnings | November 30 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 427,474.57 | 1,229,444.53 |
| **Average Daily Balance** | **556,169,342.18** | **350,078,406.43** |
| **Effective Rate of Return** | **0.94%** | **1.41%** |

_,

**Reporting period 11/01/2017-11/30/2017**

Run Date: 12/14/2017 - 08:47

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

# Lewisville ISD
## Summary by Type
## November 30, 2017
## Grouped by Fund

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 2,044,848.03 | 2,044,848.03 | 0.45 | 1.051 | 1 |
| **Subtotal** | **1** | **2,044,848.03** | **2,044,848.03** | **0.45** | **1.051** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 4,161,312.47 | 4,161,312.47 | 0.92 | 1.051 | 1 |
| **Subtotal** | **1** | **4,161,312.47** | **4,161,312.47** | **0.92** | **1.051** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,578,797.87 | 14,578,797.87 | 3.23 | 1.110 | 1 |
| Investment Pools | 1 | 8,218,678.48 | 8,218,678.48 | 1.82 | 1.051 | 1 |
| **Subtotal** | **2** | **22,797,476.35** | **22,797,476.35** | **5.05** | **1.089** | **1** |
| **Fund: Capital Projects #650** | | | | | | |
| Federal Agency Coupon Securities | 18 | 63,368,000.00 | 63,212,942.90 | 14.01 | 1.747 | 562 |
| Money Markets | 1 | 50,002,000.00 | 50,002,000.00 | 11.08 | 1.470 | 1 |
| Investment Pools | 1 | 77,785,368.50 | 77,785,368.50 | 17.24 | 1.051 | 1 |
| Treasury Coupon Securities | 2 | 11,500,000.00 | 11,479,249.62 | 2.54 | 1.698 | 511 |
| **Subtotal** | **22** | **202,655,368.50** | **202,479,561.02** | **44.87** | **1.408** | **205** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,116,794.14 | 5,116,794.14 | 1.13 | 1.420 | 139 |
| Money Markets | 1 | 15,178,315.86 | 15,178,315.86 | 3.36 | 1.032 | 1 |
| Investment Pools | 2 | 21,920,344.65 | 21,920,344.65 | 4.86 | 1.057 | 1 |
| Wells Fargo Bank Accounts | 1 | 287,313.27 | 287,313.27 | 0.06 | 0.000 | 1 |
| **Subtotal** | **5** | **42,502,767.92** | **42,502,767.92** | **9.41** | **1.085** | **18** |
| **Fund: Escrow Sinking Fund** | | | | | | |
| Bank of Texas - Escrow Account | 1 | 52,487.14 | 52,487.14 | 0.01 | 0.750 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,548,443.56 | 1.67 | 1.386 | 694 |

**Lewisville ISD**
**Summary by Type**
**November 30, 2017**
**Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Subtotal** | **5** | **7,602,487.14** | **7,600,930.70** | **1.68** | **1.382** | **689** |
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 144,973.24 | 144,973.24 | 0.03 | 0.000 | 1 |
| **Subtotal** | **1** | **144,973.24** | **144,973.24** | **0.03** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| CD's - Interest Quarterly | 4 | 25,445,672.48 | 25,445,672.48 | 5.64 | 1.485 | 284 |
| Federal Agency Coupon Securities | 17 | 54,789,500.00 | 54,686,042.08 | 12.12 | 1.618 | 610 |
| Investment Pools | 2 | 50,771,726.60 | 50,771,726.60 | 11.25 | 1.064 | 1 |
| Wells Fargo Bank Accounts | 1 | 13,547,848.54 | 13,547,848.54 | 3.00 | 0.000 | 1 |
| Money Markets | 2 | 20,540,236.88 | 20,540,236.88 | 4.55 | 1.108 | 1 |
| **Subtotal** | **26** | **165,094,984.50** | **164,991,526.58** | **36.56** | **1.231** | **246** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 4,346,490.29 | 4,346,490.29 | 0.96 | 1.249 | 1 |
| Wells Fargo Bank Accounts | 1 | 153,590.44 | 153,590.44 | 0.03 | 0.000 | 1 |
| **Subtotal** | **3** | **4,500,080.73** | **4,500,080.73** | **0.99** | **1.206** | **1** |
| **Total and Average** | **66** | **451,504,298.88** | **451,223,477.04** | **100.00** | **1.289** | **195** |

# Lewisville ISD
## Fund CP0645 - Capital Project #645
## Investments by Fund
## November 30, 2017

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 2,044,848.03 | 2,044,848.03 | 2,044,848.03 | 1.051 | 1.036 | 1.050 | | 1 |
| | | | **Subtotal and Average** | **2,044,848.03** | **2,044,848.03** | **2,044,848.03** | | **1.036** | **1.051** | | **1** |
| | | | **Total Investments and Average** | **2,044,848.03** | **2,044,848.03** | **2,044,848.03** | | **1.036** | **1.051** | | **1** |

# Fund CP0646 - Capital Project #646
## Investments by Fund
## November 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 181 | TexPool | 11/01/2013 | 4,161,312.47 | 4,161,312.47 | 4,161,312.47 | 1.051 | 1.036 | 1.050 | | 1 |
| | | | **Subtotal and Average** | **4,161,312.47** | **4,161,312.47** | **4,161,312.47** | | **1.036** | **1.051** | | **1** |
| | | | **Total Investments and Average** | **4,161,312.47** | **4,161,312.47** | **4,161,312.47** | | **1.036** | **1.051** | | **1** |

# Fund CP0647 - Capital Project #647
## Investments by Fund
## November 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,218,678.48 | 8,218,678.48 | 8,218,678.48 | 1.051 | 1.036 | 1.050 | | 1 |
| | | | **Subtotal and Average** | **8,218,678.48** | **8,218,678.48** | **8,218,678.48** | | **1.036** | **1.051** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,578,797.87 | 14,578,797.87 | 14,578,797.87 | 1.110 | 1.094 | 1.110 | | 1 |
| | | | **Subtotal and Average** | **14,578,797.87** | **14,578,797.87** | **14,578,797.87** | | **1.095** | **1.110** | | **1** |
| | | | **Total Investments and Average** | **22,797,476.35** | **22,797,476.35** | **22,797,476.35** | | **1.074** | **1.089** | | **1** |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## November 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 280 | Federal Farm Credit Bank | 11/28/2017 | 4,500,491.18 | 4,520,000.00 | 4,497,142.36 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 549 |
| 3133EHP98 | 281 | Federal Farm Credit Bank | 11/28/2017 | 3,387,033.97 | 3,400,000.00 | 3,383,408.00 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 705 |
| 3133EHS87 | 282 | Federal Farm Credit Bank | 11/28/2017 | 3,988,477.10 | 4,000,000.00 | 3,984,624.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 714 |
| 3133EHP23 | 297 | Federal Farm Credit Bank | 11/28/2017 | 5,986,147.78 | 6,000,000.00 | 5,983,830.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 432 |
| 3130AAUE6 | 277 | Federal Home Loan Bank | 11/28/2017 | 2,487,783.30 | 2,500,000.00 | 2,486,515.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 447 |
| 3130ABF92 | 279 | Federal Home Loan Bank | 11/28/2017 | 1,492,347.75 | 1,500,000.00 | 1,491,096.00 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 543 |
| 313378QK0 | 283 | Federal Home Loan Bank | 11/28/2017 | 5,009,835.43 | 5,000,000.00 | 5,006,800.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 462 |
| 313379EE5 | 284 | Federal Home Loan Bank | 11/28/2017 | 5,988,542.16 | 6,000,000.00 | 5,984,394.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 560 |
| 313380FB8 | 285 | Federal Home Loan Bank | 11/28/2017 | 2,769,866.58 | 2,790,000.00 | 2,761,784.73 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 651 |
| 3130ACLS1 | 296 | Federal Home Loan Bank | 11/28/2017 | 4,082,007.76 | 4,100,000.00 | 4,077,163.00 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 679 |
| 3137EADZ9 | 292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,951,931.91 | 6,000,000.00 | 5,948,034.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 500 |
| 3135G0J53 | 286 | Federal National Mtg Assn | 11/28/2017 | 1,982,676.79 | 2,000,000.00 | 1,981,586.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 452 |
| 3135G0M26 | 287 | Federal National Mtg Assn | 11/28/2017 | 4,637,307.64 | 4,695,000.00 | 4,632,025.97 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 602 |
| 3135G0Q30 | 288 | Federal National Mtg Assn | 11/28/2017 | 2,967,807.22 | 3,000,000.00 | 2,964,750.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 665 |
| 3136FTS67 | 289 | Federal National Mtg Assn | 11/28/2017 | 1,499,806.30 | 1,500,000.00 | 1,498,921.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 453 |
| 3136G1FY0 | 290 | Federal National Mtg Assn | 11/28/2017 | 2,029,434.88 | 2,038,000.00 | 2,028,231.87 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 467 |
| 3136G3Q73 | 291 | Federal National Mtg Assn | 11/28/2017 | 2,945,458.45 | 2,975,000.00 | 2,942,206.58 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 602 |
| 761157AA4 | 293 | Resolution Funding Corp | 11/28/2017 | 1,505,986.70 | 1,350,000.00 | 1,504,356.30 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 683 |
| | | | **Subtotal and Average** | **63,212,942.90** | **63,368,000.00** | **63,156,869.31** | | **1.724** | **1.747** | | **561** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 294 | U.S. Treasury | 11/28/2017 | 5,989,300.02 | 6,000,000.00 | 5,986,875.00 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 395 |
| 912828D80 | 295 | U.S. Treasury | 11/28/2017 | 5,489,949.60 | 5,500,000.00 | 5,484,531.25 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 638 |
| | | | **Subtotal and Average** | **11,479,249.62** | **11,500,000.00** | **11,471,406.25** | | **1.674** | **1.698** | | **511** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | TexPool | 08/08/2017 | 77,785,368.50 | 77,785,368.50 | 77,785,368.50 | 1.051 | 1.036 | 1.050 | | 1 |
| | | | **Subtotal and Average** | **77,785,368.50** | **77,785,368.50** | **77,785,368.50** | | **1.036** | **1.051** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,002,000.00 | 50,002,000.00 | 50,002,000.00 | 1.470 | 1.449 | 1.470 | | 1 |
| | | | **Subtotal and Average** | **50,002,000.00** | **50,002,000.00** | **50,002,000.00** | | **1.450** | **1.470** | | **1** |

# Fund CP0650 - Capital Projects #650
## Investments by Fund
## November 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **202,479,561.02** | **202,655,368.50** | **202,415,644.06** | | **1.389** | **1.408** | | **205** |

# Fund DS - Debt Service
## Investments by Fund
## November 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 287,313.27 | 287,313.27 | 287,313.27 | | | | | 1 |
| | | | **Subtotal and Average** | **287,313.27** | **287,313.27** | **287,313.27** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 18 | TexPool | 09/01/2006 | 21,310,280.82 | 21,310,280.82 | 21,310,280.82 | 1.051 | 1.036 | 1.050 | | 1 |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 610,063.83 | 610,063.83 | 610,063.83 | 1.283 | 1.265 | 1.282 | | 1 |
| | | | **Subtotal and Average** | **21,920,344.65** | **21,920,344.65** | **21,920,344.65** | | **1.043** | **1.057** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,178,315.86 | 15,178,315.86 | 15,178,315.86 | 1.032 | 1.017 | 1.031 | | 1 |
| | | | **Subtotal and Average** | **15,178,315.86** | **15,178,315.86** | **15,178,315.86** | | **1.018** | **1.032** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 263 | East West Bank | 10/21/2017 | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 139 |
| | | | **Subtotal and Average** | **5,116,794.14** | **5,116,794.14** | **5,116,794.14** | | **1.401** | **1.420** | | **139** |
| | | | **Total Investments and Average** | **42,502,767.92** | **42,502,767.92** | **42,502,767.92** | | **1.070** | **1.085** | | **17** |

# Fund ESF - Escrow Sinking Fund
## Investments by Fund
## November 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,497,875.00 | 2,500,000.00 | 2,481,450.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 689 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,976,980.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 696 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,568.56 | 1,750,000.00 | 1,729,857.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 696 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,285,037.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 696 |
| | | | **Subtotal and Average** | **7,548,443.56** | **7,550,000.00** | **7,473,324.50** | | **1.367** | **1.386** | | **693** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,487.14 | 52,487.14 | 52,487.14 | 0.750 | 0.739 | 0.750 | | 1 |
| | | | **Subtotal and Average** | **52,487.14** | **52,487.14** | **52,487.14** | | **0.740** | **0.750** | | **1** |
| | | | **Total Investments and Average** | **7,600,930.70** | **7,602,487.14** | **7,525,811.64** | | **1.363** | **1.382** | | **688** |

# Fund JRS - JEM Res-Sec 125
## Investments by Fund
## November 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1250 | 115 | Wells Fargo Bank | 11/01/2011 | 144,973.24 | 144,973.24 | 144,973.24 | | | | | 1 |
| | | | **Subtotal and Average** | **144,973.24** | **144,973.24** | **144,973.24** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **144,973.24** | **144,973.24** | **144,973.24** | | **0.000** | **0.000** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## November 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 13,547,848.54 | 13,547,848.54 | 13,547,848.54 | | | | | 1 |
| | | | **Subtotal and Average** | **13,547,848.54** | **13,547,848.54** | **13,547,848.54** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,994,945.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 139 |
| 3133EHZF3 | 265 | Federal Farm Credit Bank | 11/03/2017 | 4,483,888.46 | 4,500,000.00 | 4,470,637.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 565 |
| 3133EHC50 | 275 | Federal Farm Credit Bank | 11/03/2017 | 2,992,741.38 | 3,000,000.00 | 2,979,459.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 854 |
| 3133EFVQ7 | 300 | Federal Farm Credit Bank | 11/03/2017 | 2,008,755.75 | 2,015,000.00 | 2,004,671.11 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 417 |
| 3130ACJ96 | 298 | Federal Home Loan Bank | 11/03/2017 | 4,989,374.71 | 5,000,000.00 | 4,973,930.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 574 |
| 3130ACN83 | 299 | Federal Home Loan Bank | 11/03/2017 | 2,996,161.58 | 3,000,000.00 | 2,980,923.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 896 |
| 3130AAJZ2 | 301 | Federal Home Loan Bank | 11/03/2017 | 2,961,409.51 | 2,962,500.00 | 2,942,837.89 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 878 |
| 3134GBG30 | 266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,991,080.70 | 3,000,000.00 | 2,982,177.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 665 |
| 3134G8QE2 | 267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,494,615.42 | 1,500,000.00 | 1,491,118.50 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 483 |
| 3137EAED7 | 273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,984,862.83 | 3,000,000.00 | 2,979,828.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 315 |
| 3135G0E58 | 268 | Federal National Mtg Assn | 11/03/2017 | 4,984,467.63 | 5,000,000.00 | 4,976,060.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 322 |
| 3135G0T37 | 269 | Federal National Mtg Assn | 11/03/2017 | 4,996,347.77 | 5,000,000.00 | 4,973,115.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 1,061 |
| 3136FTS67 | 270 | Federal National Mtg Assn | 11/03/2017 | 1,502,554.62 | 1,500,000.00 | 1,498,921.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 453 |
| 3136G2EC7 | 271 | Federal National Mtg Assn | 11/03/2017 | 2,318,493.10 | 2,326,000.00 | 2,312,795.30 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 453 |
| 3136G4PJ6 | 272 | Federal National Mtg Assn | 11/03/2017 | 4,993,671.70 | 5,000,000.00 | 4,966,160.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 1,047 |
| 3135G0H63 | 276 | Federal National Mtg Assn | 11/03/2017 | 1,036,809.34 | 1,039,000.00 | 1,034,638.28 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 423 |
| 880591EQ1 | 274 | Tennessee Valley Authority | 11/03/2017 | 1,950,807.58 | 1,947,000.00 | 1,947,597.73 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 318 |
| | | | **Subtotal and Average** | **54,686,042.08** | **54,789,500.00** | **54,509,814.81** | | **1.596** | **1.618** | | **609** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 16 | TexPool | 09/01/2006 | 47,788,948.32 | 47,788,948.32 | 47,788,948.32 | 1.051 | 1.036 | 1.050 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 2,982,778.28 | 2,982,778.28 | 2,982,778.28 | 1.283 | 1.265 | 1.282 | | 1 |
| | | | **Subtotal and Average** | **50,771,726.60** | **50,771,726.60** | **50,771,726.60** | | **1.050** | **1.064** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,273,445.16 | 20,273,445.16 | 20,273,445.16 | 1.110 | 1.094 | 1.110 | | 1 |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 266,791.72 | 266,791.72 | 266,791.72 | 0.980 | 0.966 | 0.980 | | 1 |
| | | | **Subtotal and Average** | **20,540,236.88** | **20,540,236.88** | **20,540,236.88** | | **1.093** | **1.108** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## November 30, 2017



| 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** | | | | | | | | | | | |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,097,715.72 | 5,097,715.72 | 5,097,715.72 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 362 |
| 172275929E | 262 | East West Bank | 10/22/2017 | 5,089,418.11 | 5,089,418.11 | 5,089,418.11 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 325 |
| 172311617E | 264 | East West Bank | 10/21/2017 | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 324 |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,141,744.51 | 10,141,744.51 | 10,141,744.51 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 204 |
| | | | **Subtotal and Average** | **25,445,672.48** | **25,445,672.48** | **25,445,672.48** | | **1.464** | **1.485** | | **283** |
| | | | **Total Investments and Average** | **164,991,526.58** | **165,094,984.50** | **164,815,299.31** | | **1.214** | **1.231** | | **246** |

# Fund WC - Worker's Compensation Fund
## Investments by Fund
## November 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 153,590.44 | 153,590.44 | 153,590.44 | | | | | 1 |
| | | | **Subtotal and Average** | **153,590.44** | **153,590.44** | **153,590.44** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 26 | TexPool | 09/01/2006 | 635,880.37 | 635,880.37 | 635,880.37 | 1.051 | 1.036 | 1.050 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,710,609.92 | 3,710,609.92 | 3,710,609.92 | 1.283 | 1.265 | 1.282 | | 1 |
| | | | **Subtotal and Average** | **4,346,490.29** | **4,346,490.29** | **4,346,490.29** | | **1.232** | **1.249** | | **1** |
| | | | **Total Investments and Average** | **4,500,080.73** | **4,500,080.73** | **4,500,080.73** | | **1.190** | **1.206** | | **1** |

# Lewisville ISD
# Investments by Dealer
# November 30, 2017
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,497,875.00 | 2,500,000.00 | 2,481,450.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 689 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,976,980.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 696 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,568.56 | 1,750,000.00 | 1,729,857.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 696 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,285,037.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 696 |
| | | | **Subtotal and Average** | **7,548,443.56** | **7,550,000.00** | **7,473,324.50** | | **1.367** | **1.386** | | **693** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,487.14 | 52,487.14 | 52,487.14 | 0.750 | 0.739 | 0.750 | | 1 |
| | | | **Subtotal and Average** | **52,487.14** | **52,487.14** | **52,487.14** | | **0.740** | **0.750** | | **1** |
| | | | **Total Investments and Average** | **7,600,930.70** | **7,602,487.14** | **7,525,811.64** | | **1.363** | **1.382** | | **688** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,578,797.87 | 14,578,797.87 | 14,578,797.87 | 1.110 | 1.094 | 1.110 | | 1 |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,273,445.16 | 20,273,445.16 | 20,273,445.16 | 1.110 | 1.094 | 1.110 | | 1 |
| | | | **Subtotal and Average** | **34,852,243.03** | **34,852,243.03** | **34,852,243.03** | | **1.095** | **1.110** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 263 | East West Bank | 10/21/2017 | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 139 |
| 172535690D | 10397 | East West Bank | 11/28/2017 | 5,097,715.72 | 5,097,715.72 | 5,097,715.72 | 1.760 | 1.735 | 1.760 | 11/28/2018 | 362 |
| 172275929E | 262 | East West Bank | 10/22/2017 | 5,089,418.11 | 5,089,418.11 | 5,089,418.11 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 325 |
| 172311617E | 264 | East West Bank | 10/21/2017 | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 324 |
| | | | **Subtotal and Average** | **20,420,722.11** | **20,420,722.11** | **20,420,722.11** | | **1.563** | **1.585** | | **287** |

# Lewisville ISD
## Investments by Dealer
## November 30, 2017

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **55,272,965.14** | **55,272,965.14** | **55,272,965.14** | | **1.268** | **1.285** | | **106** |
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,178,315.86 | 15,178,315.86 | 15,178,315.86 | 1.032 | 1.017 | 1.031 | | 1 |
| | | | **Subtotal and Average** | **15,178,315.86** | **15,178,315.86** | **15,178,315.86** | | **1.018** | **1.032** | | **1** |
| | | | **Total Investments and Average** | **15,178,315.86** | **15,178,315.86** | **15,178,315.86** | | **1.018** | **1.032** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,141,744.51 | 10,141,744.51 | 10,141,744.51 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 204 |
| | | | **Subtotal and Average** | **10,141,744.51** | **10,141,744.51** | **10,141,744.51** | | **1.233** | **1.250** | | **204** |
| | | | **Total Investments and Average** | **10,141,744.51** | **10,141,744.51** | **10,141,744.51** | | **1.233** | **1.250** | | **204** |
| **Dealer: NexBank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 1514256 | 10396 | NexBank | 11/30/2017 | 50,002,000.00 | 50,002,000.00 | 50,002,000.00 | 1.470 | 1.449 | 1.470 | | 1 |
| | | | **Subtotal and Average** | **50,002,000.00** | **50,002,000.00** | **50,002,000.00** | | **1.450** | **1.470** | | **1** |
| | | | **Total Investments and Average** | **50,002,000.00** | **50,002,000.00** | **50,002,000.00** | | **1.450** | **1.470** | | **1** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 2,044,848.03 | 2,044,848.03 | 2,044,848.03 | 1.051 | 1.036 | 1.050 | | 1 |
| 999999993 | 181 | TexPool | 11/01/2013 | 4,161,312.47 | 4,161,312.47 | 4,161,312.47 | 1.051 | 1.036 | 1.050 | | 1 |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,218,678.48 | 8,218,678.48 | 8,218,678.48 | 1.051 | 1.036 | 1.050 | | 1 |

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | TexPool | 08/08/2017 | 77,785,368.50 | 77,785,368.50 | 77,785,368.50 | 1.051 | 1.036 | 1.050 | | 1 |
| 999999993 | 18 | TexPool | 09/01/2006 | 21,310,280.82 | 21,310,280.82 | 21,310,280.82 | 1.051 | 1.036 | 1.050 | | 1 |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 610,063.83 | 610,063.83 | 610,063.83 | 1.283 | 1.265 | 1.282 | | 1 |
| 999999993 | 16 | TexPool | 09/01/2006 | 47,788,948.32 | 47,788,948.32 | 47,788,948.32 | 1.051 | 1.036 | 1.050 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 2,982,778.28 | 2,982,778.28 | 2,982,778.28 | 1.283 | 1.265 | 1.282 | | 1 |
| 999999993 | 26 | TexPool | 09/01/2006 | 635,880.37 | 635,880.37 | 635,880.37 | 1.051 | 1.036 | 1.050 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,710,609.92 | 3,710,609.92 | 3,710,609.92 | 1.283 | 1.265 | 1.282 | | 1 |
| | | | **Subtotal and Average** | **169,248,769.02** | **169,248,769.02** | **169,248,769.02** | | **1.046** | **1.061** | | **1** |
| | | | **Total Investments and Average** | **169,248,769.02** | **169,248,769.02** | **169,248,769.02** | | **1.046** | **1.061** | | **1** |
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 287,313.27 | 287,313.27 | 287,313.27 | | | | | 1 |
| 1250 | 115 | Wells Fargo Bank | 11/01/2011 | 144,973.24 | 144,973.24 | 144,973.24 | | | | | 1 |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 13,547,848.54 | 13,547,848.54 | 13,547,848.54 | | | | | 1 |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 153,590.44 | 153,590.44 | 153,590.44 | | | | | 1 |
| | | | **Subtotal and Average** | **14,133,725.49** | **14,133,725.49** | **14,133,725.49** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHB69 | 280 | Federal Farm Credit Bank | 11/28/2017 | 4,500,491.18 | 4,520,000.00 | 4,497,142.36 | 1.450 | 1.717 | 1.741 | 06/03/2019 | 549 |
| 3133EHP98 | 281 | Federal Farm Credit Bank | 11/28/2017 | 3,387,033.97 | 3,400,000.00 | 3,383,408.00 | 1.600 | 1.777 | 1.801 | 11/06/2019 | 705 |
| 3133EHS87 | 282 | Federal Farm Credit Bank | 11/28/2017 | 3,988,477.10 | 4,000,000.00 | 3,984,624.00 | 1.650 | 1.775 | 1.800 | 11/15/2019 | 714 |
| 3133EHP23 | 297 | Federal Farm Credit Bank | 11/28/2017 | 5,986,147.78 | 6,000,000.00 | 5,983,830.00 | 1.500 | 1.675 | 1.698 | 02/06/2019 | 432 |
| 3130AAUE6 | 277 | Federal Home Loan Bank | 11/28/2017 | 2,487,783.30 | 2,500,000.00 | 2,486,515.00 | 1.300 | 1.681 | 1.705 | 02/21/2019 | 447 |
| 3130ABF92 | 279 | Federal Home Loan Bank | 11/28/2017 | 1,492,347.75 | 1,500,000.00 | 1,491,096.00 | 1.375 | 1.699 | 1.722 | 05/28/2019 | 543 |
| 313378QK0 | 283 | Federal Home Loan Bank | 11/28/2017 | 5,009,835.43 | 5,000,000.00 | 5,006,800.00 | 1.875 | 1.693 | 1.716 | 03/08/2019 | 462 |
| 313379EE5 | 284 | Federal Home Loan Bank | 11/28/2017 | 5,988,542.16 | 6,000,000.00 | 5,984,394.00 | 1.625 | 1.727 | 1.751 | 06/14/2019 | 560 |
| 313380FB8 | 285 | Federal Home Loan Bank | 11/28/2017 | 2,769,866.58 | 2,790,000.00 | 2,761,784.73 | 1.375 | 1.763 | 1.787 | 09/13/2019 | 651 |
| 3130ACLS1 | 296 | Federal Home Loan Bank | 11/28/2017 | 4,082,007.76 | 4,100,000.00 | 4,077,163.00 | 1.550 | 1.765 | 1.790 | 10/11/2019 | 679 |
| 3137EADZ9 | 292 | Federal Home Loan Mtg Corp | 11/28/2017 | 5,951,931.91 | 6,000,000.00 | 5,948,034.00 | 1.125 | 1.694 | 1.717 | 04/15/2019 | 500 |

## Dealer: Wells Fargo Bank

| 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** | | | | | | | | | | | |
| 3135G0J53 | 286 | Federal National Mtg Assn | 11/28/2017 | 1,982,676.79 | 2,000,000.00 | 1,981,586.00 | 1.000 | 1.687 | 1.710 | 02/26/2019 | 452 |
| 3135G0M26 | 287 | Federal National Mtg Assn | 11/28/2017 | 4,637,307.64 | 4,695,000.00 | 4,632,025.97 | 1.000 | 1.733 | 1.757 | 07/26/2019 | 602 |
| 3135G0Q30 | 288 | Federal National Mtg Assn | 11/28/2017 | 2,967,807.22 | 3,000,000.00 | 2,964,750.00 | 1.180 | 1.756 | 1.780 | 09/27/2019 | 665 |
| 3136FTS67 | 289 | Federal National Mtg Assn | 11/28/2017 | 1,499,806.30 | 1,500,000.00 | 1,498,921.50 | 1.700 | 1.686 | 1.709 | 02/27/2019 | 453 |
| 3136G1FY0 | 290 | Federal National Mtg Assn | 11/28/2017 | 2,029,434.88 | 2,038,000.00 | 2,028,231.87 | 1.375 | 1.683 | 1.706 | 03/13/2019 | 467 |
| 3136G3Q73 | 291 | Federal National Mtg Assn | 11/28/2017 | 2,945,458.45 | 2,975,000.00 | 2,942,206.58 | 1.150 | 1.737 | 1.761 | 07/26/2019 | 602 |
| 761157AA4 | 293 | Resolution Funding Corp | 11/28/2017 | 1,505,986.70 | 1,350,000.00 | 1,504,356.30 | 8.125 | 1.792 | 1.817 | 10/15/2019 | 683 |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,994,945.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 139 |
| 3133EHZF3 | 265 | Federal Farm Credit Bank | 11/03/2017 | 4,483,888.46 | 4,500,000.00 | 4,470,637.50 | 1.375 | 1.588 | 1.610 | 06/19/2019 | 565 |
| 3133EHC50 | 275 | Federal Farm Credit Bank | 11/03/2017 | 2,992,741.38 | 3,000,000.00 | 2,979,459.00 | 1.680 | 1.761 | 1.785 | 04/03/2020 | 854 |
| 3133EFVQ7 | 300 | Federal Farm Credit Bank | 11/03/2017 | 2,008,755.75 | 2,015,000.00 | 2,004,671.11 | 1.250 | 1.503 | 1.524 | 01/22/2019 | 417 |
| 3130ACJ96 | 298 | Federal Home Loan Bank | 11/03/2017 | 4,989,374.71 | 5,000,000.00 | 4,973,930.00 | 1.500 | 1.615 | 1.637 | 06/28/2019 | 574 |
| 3130ACN83 | 299 | Federal Home Loan Bank | 11/03/2017 | 2,996,161.58 | 3,000,000.00 | 2,980,923.00 | 1.700 | 1.729 | 1.753 | 05/15/2020 | 896 |
| 3130AAJZ2 | 301 | Federal Home Loan Bank | 11/03/2017 | 2,961,409.51 | 2,962,500.00 | 2,942,837.89 | 1.750 | 1.741 | 1.765 | 04/27/2020 | 878 |
| 3134GBG30 | 266 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,991,080.70 | 3,000,000.00 | 2,982,177.00 | 1.500 | 1.643 | 1.666 | 09/27/2019 | 665 |
| 3134G8QE2 | 267 | Federal Home Loan Mtg Corp | 11/03/2017 | 1,494,615.42 | 1,500,000.00 | 1,491,118.50 | 1.300 | 1.552 | 1.574 | 03/29/2019 | 483 |
| 3137EAED7 | 273 | Federal Home Loan Mtg Corp | 11/03/2017 | 2,984,862.83 | 3,000,000.00 | 2,979,828.00 | 0.875 | 1.445 | 1.465 | 10/12/2018 | 315 |
| 3135G0E58 | 268 | Federal National Mtg Assn | 11/03/2017 | 4,984,467.63 | 5,000,000.00 | 4,976,060.00 | 1.125 | 1.460 | 1.480 | 10/19/2018 | 322 |
| 3135G0T37 | 269 | Federal National Mtg Assn | 11/03/2017 | 4,996,347.77 | 5,000,000.00 | 4,973,115.00 | 1.900 | 1.899 | 1.925 | 10/27/2020 | 1,061 |
| 3136FTS67 | 270 | Federal National Mtg Assn | 11/03/2017 | 1,502,554.62 | 1,500,000.00 | 1,498,921.50 | 1.700 | 1.538 | 1.559 | 02/27/2019 | 453 |
| 3136G2EC7 | 271 | Federal National Mtg Assn | 11/03/2017 | 2,318,493.10 | 2,326,000.00 | 2,312,795.30 | 1.300 | 1.542 | 1.563 | 02/27/2019 | 453 |
| 3136G4PJ6 | 272 | Federal National Mtg Assn | 11/03/2017 | 4,993,671.70 | 5,000,000.00 | 4,966,160.00 | 1.850 | 1.718 | 1.742 | 10/13/2020 | 1,047 |
| 3135G0H63 | 276 | Federal National Mtg Assn | 11/03/2017 | 1,036,809.34 | 1,039,000.00 | 1,034,638.28 | 1.375 | 1.537 | 1.558 | 01/28/2019 | 423 |
| 880591EQ1 | 274 | Tennessee Valley Authority | 11/03/2017 | 1,950,807.58 | 1,947,000.00 | 1,947,597.73 | 1.750 | 1.502 | 1.522 | 10/15/2018 | 318 |
| | | | **Subtotal and Average** | **117,898,984.98** | **118,157,500.00** | **117,666,684.12** | | **1.664** | **1.688** | | **584** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 912828A75 | 294 | U.S. Treasury | 11/28/2017 | 5,989,300.02 | 6,000,000.00 | 5,986,875.00 | 1.500 | 1.643 | 1.666 | 12/31/2018 | 395 |
| 912828D80 | 295 | U.S. Treasury | 11/28/2017 | 5,489,949.60 | 5,500,000.00 | 5,484,531.25 | 1.625 | 1.707 | 1.731 | 08/31/2019 | 638 |
| | | | **Subtotal and Average** | **11,479,249.62** | **11,500,000.00** | **11,471,406.25** | | **1.674** | **1.698** | | **511** |
| **Money Markets** | | | | | | | | | | | |
| 3802 | 1BA79321 | Wells Fargo Bank | 11/01/2017 | 266,791.72 | 266,791.72 | 266,791.72 | 0.980 | 0.966 | 0.980 | | 1 |

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Subtotal and Average** | **266,791.72** | **266,791.72** | **266,791.72** | | **0.967** | **0.980** | | **1** |
| | | | **Total Investments and Average** | **143,778,751.81** | **144,058,017.21** | **143,538,607.58** | | **1.500** | **1.521** | | **519** |

# Lewisville ISD
## Summary by Issuer
## November 30, 2017

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 52,487.14 | 52,487.14 | 0.01 | 0.750 | 1 |
| East West Bank | 6 | 55,272,965.14 | 55,272,965.14 | 12.25 | 1.285 | 107 |
| Federal Agricultural Mtg Corp | 1 | 5,000,000.00 | 5,000,000.00 | 1.11 | 1.250 | 139 |
| Federal Farm Credit Bank | 8 | 29,935,000.00 | 29,845,410.62 | 6.61 | 1.696 | 601 |
| Federal Home Loan Bank | 9 | 32,852,500.00 | 32,777,328.78 | 7.26 | 1.733 | 620 |
| Federal Home Loan Mtg Corp | 4 | 13,500,000.00 | 13,422,490.86 | 2.97 | 1.634 | 494 |
| First Financial Bank MM | 1 | 15,178,315.86 | 15,178,315.86 | 3.36 | 1.032 | 1 |
| Federal National Mtg Assn | 15 | 41,123,000.00 | 40,945,404.00 | 9.07 | 1.663 | 657 |
| Independent Bank | 1 | 10,141,744.51 | 10,141,744.51 | 2.25 | 1.250 | 204 |
| NexBank | 1 | 50,002,000.00 | 50,002,000.00 | 11.08 | 1.470 | 1 |
| Resolution Funding Corp | 1 | 1,350,000.00 | 1,505,986.70 | 0.33 | 1.818 | 683 |
| Tennessee Valley Authority | 1 | 1,947,000.00 | 1,950,807.58 | 0.43 | 1.523 | 318 |
| TexPool | 7 | 161,945,316.99 | 161,945,316.99 | 35.89 | 1.051 | 1 |
| TexPool Prime | 3 | 7,303,452.03 | 7,303,452.03 | 1.62 | 1.283 | 1 |
| U.S. Treasury | 2 | 11,500,000.00 | 11,479,249.62 | 2.54 | 1.698 | 511 |
| Wells Fargo Bank | 5 | 14,400,517.21 | 14,400,517.21 | 3.19 | 0.018 | 1 |
| **Total and Average** | **66** | **451,504,298.88** | **451,223,477.04** | **100.00** | **1.289** | **195** |

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

# Lewisville ISD
## Cash Reconciliation Report
## For the Period November 1, 2017 - November 30, 2017
## Grouped by Fund

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | | |
| 11/28/2017 | 277 | CP0650 | Purchase | 3130AAUE6 | 2,500,000.00 | FHLB 2.5M 1.30% Mat. 02/21/2019 | 02/21/2019 | -2,487,700.00 | -8,756.94 | 0.00 | -2,496,456.94 |
| 11/28/2017 | 279 | CP0650 | Purchase | 3130ABF92 | 1,500,000.00 | FHLB 1.5M 1.38% Mat. 05/28/2019 | 05/28/2019 | -1,492,305.00 | 0.00 | 0.00 | -1,492,305.00 |
| 11/28/2017 | 280 | CP0650 | Purchase | 3133EHB69 | 4,520,000.00 | FFCB 4.5M 1.45% Mat. 06/03/2019 | 06/03/2019 | -4,500,383.20 | -10,013.06 | 0.00 | -4,510,396.26 |
| 11/28/2017 | 281 | CP0650 | Purchase | 3133EHP98 | 3,400,000.00 | FFCB 3.4M 1.60% Mat. 11/06/2019 | 11/06/2019 | -3,386,978.00 | -3,324.44 | 0.00 | -3,390,302.44 |
| 11/28/2017 | 282 | CP0650 | Purchase | 3133EHS87 | 4,000,000.00 | FFCB 4.0M 1.65% Mat. 11/15/2019 | 11/15/2019 | -3,988,428.00 | -2,383.33 | 0.00 | -3,990,811.33 |
| 11/28/2017 | 283 | CP0650 | Purchase | 313378QK0 | 5,000,000.00 | FHLB 5.0M 1.88% Mat. 03/08/2019 | 03/08/2019 | -5,009,900.00 | -20,833.33 | 0.00 | -5,030,733.33 |
| 11/28/2017 | 284 | CP0650 | Purchase | 313379EE5 | 6,000,000.00 | FHLB 6.0M 1.63% Mat. 06/14/2019 | 06/14/2019 | -5,988,480.00 | -44,416.67 | 0.00 | -6,032,896.67 |
| 11/28/2017 | 285 | CP0650 | Purchase | 313380FB8 | 2,790,000.00 | FHLB 2.8M 1.38% Mat. 09/13/2019 | 09/13/2019 | -2,769,772.50 | -7,992.19 | 0.00 | -2,777,764.69 |
| 11/28/2017 | 286 | CP0650 | Purchase | 3135G0J53 | 2,000,000.00 | FNMA 2.0M 1.00% Mat. 02/26/2019 | 02/26/2019 | -1,982,560.00 | -5,111.11 | 0.00 | -1,987,671.11 |
| 11/28/2017 | 287 | CP0650 | Purchase | 3135G0M26 | 4,695,000.00 | FNMA 4.7M 1.00% Mat. 07/26/2019 | 07/26/2019 | -4,637,016.75 | -15,910.83 | 0.00 | -4,652,927.58 |
| 11/28/2017 | 288 | CP0650 | Purchase | 3135G0Q30 | 3,000,000.00 | FNMA 3.0M 1.18% Mat. 09/27/2019 | 09/27/2019 | -2,967,660.00 | -5,998.33 | 0.00 | -2,973,658.33 |
| 11/28/2017 | 289 | CP0650 | Purchase | 3136FTS67 | 1,500,000.00 | FNMA 1.5M 1.70% Mat. 02/27/2019 | 02/27/2019 | -1,499,805.00 | -6,445.83 | 0.00 | -1,506,250.83 |
| 11/28/2017 | 290 | CP0650 | Purchase | 3136G1FY0 | 2,038,000.00 | FNMA 2.0M 1.38% Mat. 03/13/2019 | 03/13/2019 | -2,029,379.26 | -5,838.02 | 0.00 | -2,035,217.28 |
| 11/28/2017 | 291 | CP0650 | Purchase | 3136G3Q73 | 2,975,000.00 | FNMA 3.0M 1.15% Mat. 07/26/2019 | 07/26/2019 | -2,945,309.50 | -11,594.24 | 0.00 | -2,956,903.74 |
| 11/28/2017 | 292 | CP0650 | Purchase | 3137EADZ9 | 6,000,000.00 | FHLMC 6.0M 1.13% Mat. 04/15/2019 | 04/15/2019 | -5,951,640.00 | -8,062.50 | 0.00 | -5,959,702.50 |
| 11/28/2017 | 293 | CP0650 | Purchase | 761157AA4 | 1,350,000.00 | REFCO 1.4M 8.13% Mat. 10/15/2019 | 10/15/2019 | -1,506,681.00 | -13,101.56 | 0.00 | -1,519,782.56 |
| 11/28/2017 | 294 | CP0650 | Purchase | 912828A75 | 6,000,000.00 | USTR 6.0M 1.50% Mat. 12/31/2018 | 12/31/2018 | -5,989,218.75 | -36,929.35 | 0.00 | -6,026,148.10 |
| 11/28/2017 | 295 | CP0650 | Purchase | 912828D80 | 5,500,000.00 | USTR 5.5M 1.63% Mat. 08/31/2019 | 08/31/2019 | -5,489,902.34 | -21,973.41 | 0.00 | -5,511,875.75 |
| 11/28/2017 | 296 | CP0650 | Purchase | 3130ACLS1 | 4,100,000.00 | FHLB 4.1M 1.55% Mat. 10/11/2019 | 10/11/2019 | -4,081,927.20 | -8,296.81 | 0.00 | -4,090,224.01 |
| 11/28/2017 | 297 | CP0650 | Purchase | 3133EHP23 | 6,000,000.00 | FFCB 6.0M 1.50% Mat. 02/06/2019 | 02/06/2019 | -5,986,050.00 | -5,500.00 | 0.00 | -5,991,550.00 |
| | | | | | | | **Subtotal** | **-74,691,096.50** | **-242,481.95** | **0.00** | **-74,933,578.45** |
| **Maintenance & Operations** | | | | | | | | | | | |
| 11/03/2017 | 265 | OPER | Purchase | 3133EHZF3 | 4,500,000.00 | FFCB 4.5M 1.38% Mat. 06/19/2019 | 06/19/2019 | -4,483,080.00 | -7,562.50 | 0.00 | -4,490,642.50 |
| 11/03/2017 | 266 | OPER | Purchase | 3134GBG30 | 3,000,000.00 | FHLMC 3.0M 1.50% Mat. 09/27/2019 | 09/27/2019 | -2,990,700.00 | -4,500.00 | 0.00 | -2,995,200.00 |
| 11/03/2017 | 267 | OPER | Purchase | 3134G8QE2 | 1,500,000.00 | FHLMC 1.5M 1.30% Mat. 03/29/2019 | 03/29/2019 | -1,494,300.00 | -1,841.67 | 0.00 | -1,496,141.67 |
| 11/03/2017 | 268 | OPER | Purchase | 3135G0E58 | 5,000,000.00 | FNMA 5.0M 1.13% Mat. 10/19/2018 | 10/19/2018 | -4,983,100.00 | -2,187.50 | 0.00 | -4,985,287.50 |
| 11/03/2017 | 269 | OPER | Purchase | 3135G0T37 | 5,000,000.00 | FNMA 5.0M 1.90% Mat. 10/27/2020 | 10/27/2020 | -4,996,250.00 | -1,583.33 | 0.00 | -4,997,833.33 |
| 11/03/2017 | 270 | OPER | Purchase | 3136FTS67 | 1,500,000.00 | FNMA 1.5M 1.70% Mat. 02/27/2019 | 02/27/2019 | -1,502,715.00 | -4,675.00 | 0.00 | -1,507,390.00 |
| 11/03/2017 | 271 | OPER | Purchase | 3136G2EC7 | 2,326,000.00 | FNMA 2.3M 1.30% Mat. 02/27/2019 | 02/27/2019 | -2,318,021.82 | -5,543.63 | 0.00 | -2,323,565.45 |
| 11/03/2017 | 272 | OPER | Purchase | 3136G4PJ6 | 5,000,000.00 | FNMA 5.0M 1.85% Mat. 10/13/2020 | 10/13/2020 | -4,993,500.00 | -5,138.89 | 0.00 | -4,998,638.89 |
| 11/03/2017 | 273 | OPER | Purchase | 3137EAED7 | 3,000,000.00 | FHLMC 3.0M 0.88% Mat. 10/12/2018 | 10/12/2018 | -2,983,500.00 | -1,531.25 | 0.00 | -2,985,031.25 |
| 11/03/2017 | 274 | OPER | Purchase | 880591EQ1 | 1,947,000.00 | TVA 1.9M 1.75% Mat. 10/15/2018 | 10/15/2018 | -1,951,147.11 | -1,703.63 | 0.00 | -1,952,850.74 |
| 11/03/2017 | 275 | OPER | Purchase | 3133EHC50 | 3,000,000.00 | FFCB 3.0M 1.68% Mat. 04/03/2020 | 04/03/2020 | -2,992,500.00 | -4,200.00 | 0.00 | -2,996,700.00 |
| 11/03/2017 | 276 | OPER | Purchase | 3135G0H63 | 1,039,000.00 | FNMA 1.0M 1.38% Mat. 01/28/2019 | 01/28/2019 | -1,036,662.25 | -3,769.98 | 0.00 | -1,040,432.23 |
| 11/03/2017 | 298 | OPER | Purchase | 3130ACJ96 | 5,000,000.00 | FHLB 5.0M 1.50% Mat. 06/28/2019 | 06/28/2019 | -4,988,850.00 | -7,083.33 | 0.00 | -4,995,933.33 |
| 11/03/2017 | 299 | OPER | Purchase | 3130ACN83 | 3,000,000.00 | FHLB 3.0M 1.70% Mat. 05/15/2020 | 05/15/2020 | -2,996,040.00 | -425.00 | 0.00 | -2,996,465.00 |
| 11/03/2017 | 300 | OPER | Purchase | 3133EFVQ7 | 2,015,000.00 | FFCB 2.0M 1.25% Mat. 01/22/2019 | 01/22/2019 | -2,008,330.35 | -7,066.49 | 0.00 | -2,015,396.84 |

# Lewisville ISD
## Cash Reconciliation Report
### For the Period November 1, 2017 - November 30, 2017

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | | |
| 11/03/2017 | 301 | OPER | Purchase | 3130AAJZ2 | 2,962,500.00 | FHLB 3.0M 1.75% Mat. 04/27/2020 | 04/27/2020 | -2,961,374.25 | -864.06 | 0.00 | -2,962,238.31 |
| 11/27/2017 | 252 | OPER | Interest | 172535690C | 5,051,537.52 | EWB 5.1M 0.91% Mat. 11/28/2017 | 11/28/2017 | 0.00 | 7,366.02 | 0.00 | 7,366.02 |
| 11/27/2017 | 252 | OPER | Interest | 172535690C | 5,051,537.52 | EWB 5.1M 0.91% Mat. 11/28/2017 | 11/28/2017 | -7,366.02 | 0.00 | 0.00 | -7,366.02 |
| 11/28/2017 | 10397 | OPER | Purchase | 172535690D | 5,097,715.72 | EWB 5.1M 1.76% Mat. 11/28/2018 | 11/28/2018 | -5,097,715.72 | 0.00 | 0.00 | -5,097,715.72 |
| | | | | | | | **Subtotal** | **-54,785,152.52** | **-52,310.24** | **0.00** | **-54,837,462.76** |
| | | | | | | | **Total** | **-129,476,249.02** | **-294,792.19** | **0.00** | **-129,771,041.21** |

# Lewisville ISD
# Purchases Report
## Sorted by Fund - Maturity Date
## November 1, 2017 - November 30, 2017

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | | | | |
| 1514256 | 10396 | CP0650 | RR2 | NEXB | 50,000,000.00 | 11/30/2017 | / - Monthly | 50,000,000.00 | | 1.470 | | 1.470 | 50,002,000.00 |
| 912828A75 | 294 | CP0650 | TRC | USTR | 6,000,000.00 | 11/28/2017 | 12/31 - 06/30 | 5,989,218.75 | 36,929.35 | 1.500 | 12/31/2018 | 1.667 | 5,989,300.02 |
| 3133EHP23 | 297 | CP0650 | FAC | FFCB | 6,000,000.00 | 11/28/2017 | 02/06 - 08/06 | 5,986,050.00 | 5,500.00 | 1.500 | 02/06/2019 | 1.699 | 5,986,147.78 |
| 3130AAUE6 | 277 | CP0650 | FAC | FHLB | 2,500,000.00 | 11/28/2017 | 02/21 - 08/21 | 2,487,700.00 | 8,756.94 | 1.300 | 02/21/2019 | 1.705 | 2,487,783.30 |
| 3135G0J53 | 286 | CP0650 | FAC | FNMA | 2,000,000.00 | 11/28/2017 | 02/26 - 08/26 | 1,982,560.00 | 5,111.11 | 1.000 | 02/26/2019 | 1.711 | 1,982,676.79 |
| 3136FTS67 | 289 | CP0650 | FAC | FNMA | 1,500,000.00 | 11/28/2017 | 02/27 - 08/27 | 1,499,805.00 | 6,445.83 | 1.700 | 02/27/2019 | 1.710 | 1,499,806.30 |
| 313378QK0 | 283 | CP0650 | FAC | FHLB | 5,000,000.00 | 11/28/2017 | 03/08 - 09/08 | 5,009,900.00 | 20,833.33 | 1.875 | 03/08/2019 | 1.717 | 5,009,835.43 |
| 3136G1FY0 | 290 | CP0650 | FAC | FNMA | 2,038,000.00 | 11/28/2017 | 03/13 - 09/13 | 2,029,379.26 | 5,838.02 | 1.375 | 03/13/2019 | 1.707 | 2,029,434.88 |
| 3137EADZ9 | 292 | CP0650 | FAC | FHLMC | 6,000,000.00 | 11/28/2017 | 04/15 - 10/15 | 5,951,640.00 | 8,062.50 | 1.125 | 04/15/2019 | 1.718 | 5,951,931.91 |
| 3130ABF92 | 279 | CP0650 | FAC | FHLB | 1,500,000.00 | 11/28/2017 | 05/28 - 11/28 | 1,492,305.00 | | 1.375 | 05/28/2019 | 1.723 | 1,492,347.75 |
| 3133EHB69 | 280 | CP0650 | FAC | FFCB | 4,520,000.00 | 11/28/2017 | 12/03 - 06/03 | 4,500,383.20 | 10,013.06 | 1.450 | 06/03/2019 | 1.742 | 4,500,491.18 |
| 313379EE5 | 284 | CP0650 | FAC | FHLB | 6,000,000.00 | 11/28/2017 | 12/14 - 06/14 | 5,988,480.00 | 44,416.67 | 1.625 | 06/14/2019 | 1.751 | 5,988,542.16 |
| 3135G0M26 | 287 | CP0650 | FAC | FNMA | 4,695,000.00 | 11/28/2017 | 01/26 - 07/26 | 4,637,016.75 | 15,910.83 | 1.000 | 07/26/2019 | 1.757 | 4,637,307.64 |
| 3136G3Q73 | 291 | CP0650 | FAC | FNMA | 2,975,000.00 | 11/28/2017 | 01/26 - 07/26 | 2,945,309.50 | 11,594.24 | 1.150 | 07/26/2019 | 1.762 | 2,945,458.45 |
| 912828D80 | 295 | CP0650 | TRC | USTR | 5,500,000.00 | 11/28/2017 | 02/28 - 08/31 | 5,489,902.34 | 21,973.41 | 1.625 | 08/31/2019 | 1.731 | 5,489,949.60 |
| 313380FB8 | 285 | CP0650 | FAC | FHLB | 2,790,000.00 | 11/28/2017 | 03/13 - 09/13 | 2,769,772.50 | 7,992.19 | 1.375 | 09/13/2019 | 1.788 | 2,769,866.58 |
| 3135G0Q30 | 288 | CP0650 | FAC | FNMA | 3,000,000.00 | 11/28/2017 | 03/27 - 09/27 | 2,967,660.00 | 5,998.33 | 1.180 | 09/27/2019 | 1.781 | 2,967,807.22 |
| 3130ACLS1 | 296 | CP0650 | FAC | FHLB | 4,100,000.00 | 11/28/2017 | 04/11 - 10/11 | 4,081,927.20 | 8,296.81 | 1.550 | 10/11/2019 | 1.790 | 4,082,007.76 |
| 761157AA4 | 293 | CP0650 | FAC | REFCO | 1,350,000.00 | 11/28/2017 | 04/15 - 10/15 | 1,506,681.00 | 13,101.56 | 8.125 | 10/15/2019 | 1.818 | 1,505,986.70 |
| 3133EHP98 | 281 | CP0650 | FAC | FFCB | 3,400,000.00 | 11/28/2017 | 05/06 - 11/06 | 3,386,978.00 | 3,324.44 | 1.600 | 11/06/2019 | 1.802 | 3,387,033.97 |
| 3133EHS87 | 282 | CP0650 | FAC | FFCB | 4,000,000.00 | 11/28/2017 | 05/15 - 11/15 | 3,988,428.00 | 2,383.33 | 1.650 | 11/15/2019 | 1.800 | 3,988,477.10 |
| | | | | **Subtotal** | **124,868,000.00** | | | **124,691,096.50** | **242,481.95** | | | | **124,694,192.52** |
| **Maintenance & Operations** | | | | | | | | | | | | | |
| 3802 | 1BA79321 | OPER | RR2 | WF | 50,000,000.00 | 11/01/2017 | / - Monthly | 50,000,000.00 | | 0.980 | | 0.980 | 266,791.72 |
| 3137EAED7 | 273 | OPER | FAC | FHLMC | 3,000,000.00 | 11/03/2017 | 04/12 - 10/12 | 2,983,500.00 | 1,531.25 | 0.875 | 10/12/2018 | 1.465 | 2,984,862.83 |
| 880591EQ1 | 274 | OPER | FAC | TVA | 1,947,000.00 | 11/03/2017 | 04/15 - 10/15 | 1,951,147.11 | 1,703.63 | 1.750 | 10/15/2018 | 1.523 | 1,950,807.58 |
| 3135G0E58 | 268 | OPER | FAC | FNMA | 5,000,000.00 | 11/03/2017 | 04/19 - 10/19 | 4,983,100.00 | 2,187.50 | 1.125 | 10/19/2018 | 1.480 | 4,984,467.63 |
| 172535690D | 10397 | OPER | RR5 | EWB | 5,097,715.72 | 11/28/2017 | / - Quarterly | 5,097,715.72 | | 1.760 | 11/28/2018 | 1.760 | 5,097,715.72 |
| 3133EFVQ7 | 300 | OPER | FAC | FFCB | 2,015,000.00 | 11/03/2017 | 01/22 - 07/22 | 2,008,330.35 | 7,066.49 | 1.250 | 01/22/2019 | 1.525 | 2,008,755.75 |
| 3135G0H63 | 276 | OPER | FAC | FNMA | 1,039,000.00 | 11/03/2017 | 01/28 - 07/28 | 1,036,662.25 | 3,769.98 | 1.375 | 01/28/2019 | 1.559 | 1,036,809.34 |
| 3136FTS67 | 270 | OPER | FAC | FNMA | 1,500,000.00 | 11/03/2017 | 02/27 - 08/27 | 1,502,715.00 | 4,675.00 | 1.700 | 02/27/2019 | 1.560 | 1,502,554.62 |

# Lewisville ISD
## Purchases Report
## November 1, 2017 - November 30, 2017

| 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** | | | | | | | | | | | | | |
| 3136G2EC7 | 271 | OPER | FAC | FNMA | 2,326,000.00 | 11/03/2017 | 02/27 - 08/27 | 2,318,021.82 | 5,543.63 | 1.300 | 02/27/2019 | 1.564 | 2,318,493.10 |
| 3134G8QE2 | 267 | OPER | FAC | FHLMC | 1,500,000.00 | 11/03/2017 | 03/29 - 09/29 | 1,494,300.00 | 1,841.67 | 1.300 | 03/29/2019 | 1.574 | 1,494,615.42 |
| 3133EHZF3 | 265 | OPER | FAC | FFCB | 4,500,000.00 | 11/03/2017 | 12/19 - 06/19 | 4,483,080.00 | 7,562.50 | 1.375 | 06/19/2019 | 1.610 | 4,483,888.46 |
| 3130ACJ96 | 298 | OPER | FAC | FHLB | 5,000,000.00 | 11/03/2017 | 12/28 - 06/28 | 4,988,850.00 | 7,083.33 | 1.500 | 06/28/2019 | 1.637 | 4,989,374.71 |
| 3134GBG30 | 266 | OPER | FAC | FHLMC | 3,000,000.00 | 11/03/2017 | 03/27 - 09/27 | 2,990,700.00 | 4,500.00 | 1.500 | 09/27/2019 | 1.666 | 2,991,080.70 |
| 3133EHC50 | 275 | OPER | FAC | FFCB | 3,000,000.00 | 11/03/2017 | 04/03 - 10/03 | 2,992,500.00 | 4,200.00 | 1.680 | 04/03/2020 | 1.786 | 2,992,741.38 |
| 3130AAJZ2 | 301 | OPER | FAC | FHLB | 2,962,500.00 | 11/03/2017 | 04/27 - 10/27 | 2,961,374.25 | 864.06 | 1.750 | 04/27/2020 | 1.766 | 2,961,409.51 |
| 3130ACN83 | 299 | OPER | FAC | FHLB | 3,000,000.00 | 11/03/2017 | 05/15 - 11/15 | 2,996,040.00 | 425.00 | 1.700 | 05/15/2020 | 1.753 | 2,996,161.58 |
| 3136G4PJ6 | 272 | OPER | FAC | FNMA | 5,000,000.00 | 11/03/2017 | 04/13 - Quarterly | 4,993,500.00 | 5,138.89 | 1.850 | 10/13/2020 | 1.743 | 4,993,671.70 |
| 3135G0T37 | 269 | OPER | FAC | FNMA | 5,000,000.00 | 11/03/2017 | 04/27 - 10/27 | 4,996,250.00 | 1,583.33 | 1.900 | 10/27/2020 | 1.926 | 4,996,347.77 |
| | | | | **Subtotal** | **104,887,215.72** | | | **104,777,786.50** | **59,676.26** | | | | **55,050,549.52** |
| | | | **Total Purchases** | | **229,755,215.72** | | | **229,468,883.00** | **302,158.21** | | | | **179,744,742.04** |

# Lewisville ISD
## Maturity Report
### Sorted by Maturity Date
### Amounts due during November 1, 2017 - November 30, 2017

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 172535690C | 252 | OPER | RR5 | EWB | 5,097,715.72 | 11/28/2017 | 11/28/2016 | 0.910 | 5,097,715.72 | 0.00 | 5,097,715.72 | 0.00 |
| | | | **Total Maturities** | | **5,097,715.72** | | | | **5,097,715.72** | **0.00** | **5,097,715.72** | **0.00** |

# Lewisville ISD
## Interest Earnings
### Sorted by Fund - Maturity Date
### November 1, 2017 - November 30, 2017
### Yield on Beginning Book Value

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

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings: Interest Earned | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 152 | CP0645 | RRP | 2,044,848.03 | 2,043,083.81 | 2,044,848.03 | | 1.051 | 1.051 | 1,764.22 | 0.00 | 1,764.22 |
| | | | **Subtotal** | **2,044,848.03** | **2,043,083.81** | **2,044,848.03** | | | **1.051** | **1,764.22** | **0.00** | **1,764.22** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 181 | CP0646 | RRP | 4,161,312.47 | 4,585,401.37 | 4,161,312.47 | | 1.051 | 1.047 | 3,946.92 | 0.00 | 3,946.92 |
| | | | **Subtotal** | **4,161,312.47** | **4,585,401.37** | **4,161,312.47** | | | **1.047** | **3,946.92** | **0.00** | **3,946.92** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 213 | CP0647 | RRP | 8,218,678.48 | 8,256,344.62 | 8,218,678.48 | | 1.051 | 1.050 | 7,128.07 | 0.00 | 7,128.07 |
| 72000257A | 236 | CP0647 | RR2 | 14,578,797.87 | 14,565,521.28 | 14,578,797.87 | | 1.110 | 1.109 | 13,276.59 | 0.00 | 13,276.59 |
| | | | **Subtotal** | **22,797,476.35** | **22,821,865.90** | **22,797,476.35** | | | **1.088** | **20,404.66** | **0.00** | **20,404.66** |
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 999999993 | 259 | CP0650 | RRP | 77,785,368.50 | 202,552,075.13 | 77,785,368.50 | | 1.051 | 1.002 | 166,871.82 | 0.00 | 166,871.82 |
| 1514256 | 10396 | CP0650 | RR2 | 50,002,000.00 | 0.00 | 50,002,000.00 | | 1.470 | 1.460 | 2,000.00 | 0.00 | 2,000.00 |
| 912828A75 | 294 | CP0650 | TRC | 6,000,000.00 | 0.00 | 5,989,300.02 | 12/31/2018 | 1.500 | 1.656 | 733.69 | 81.27 | 814.96 |
| 3133EHP23 | 297 | CP0650 | FAC | 6,000,000.00 | 0.00 | 5,986,147.78 | 02/06/2019 | 1.500 | 1.723 | 750.00 | 97.78 | 847.78 |
| 3130AAUE6 | 277 | CP0650 | FAC | 2,500,000.00 | 0.00 | 2,487,783.30 | 02/21/2019 | 1.300 | 1.732 | 270.84 | 83.30 | 354.14 |
| 3135G0J53 | 286 | CP0650 | FAC | 2,000,000.00 | 0.00 | 1,982,676.79 | 02/26/2019 | 1.000 | 1.740 | 166.67 | 116.79 | 283.46 |
| 3136FTS67 | 289 | CP0650 | FAC | 1,500,000.00 | 0.00 | 1,499,806.30 | 02/27/2019 | 1.700 | 1.734 | 212.50 | 1.30 | 213.80 |
| 313378QK0 | 283 | CP0650 | FAC | 5,000,000.00 | 0.00 | 5,009,835.43 | 03/08/2019 | 1.875 | 1.740 | 781.25 | -64.57 | 716.68 |
| 3136G1FY0 | 290 | CP0650 | FAC | 2,038,000.00 | 0.00 | 2,029,434.88 | 03/13/2019 | 1.375 | 1.733 | 233.52 | 55.62 | 289.14 |
| 3137EADZ9 | 292 | CP0650 | FAC | 6,000,000.00 | 0.00 | 5,951,931.91 | 04/15/2019 | 1.125 | 1.747 | 562.50 | 291.91 | 854.41 |
| 3130ABF92 | 279 | CP0650 | FAC | 1,500,000.00 | 0.00 | 1,492,347.75 | 05/28/2019 | 1.375 | 1.750 | 171.88 | 42.75 | 214.63 |
| 3133EHB69 | 280 | CP0650 | FAC | 4,520,000.00 | 0.00 | 4,500,491.18 | 06/03/2019 | 1.450 | 1.768 | 546.16 | 107.98 | 654.14 |
| 313379EE5 | 284 | CP0650 | FAC | 6,000,000.00 | 0.00 | 5,988,542.16 | 06/14/2019 | 1.625 | 1.777 | 812.50 | 62.16 | 874.66 |
| 3135G0M26 | 287 | CP0650 | FAC | 4,695,000.00 | 0.00 | 4,637,307.64 | 07/26/2019 | 1.000 | 1.790 | 391.25 | 290.89 | 682.14 |
| 3136G3Q73 | 291 | CP0650 | FAC | 2,975,000.00 | 0.00 | 2,945,458.45 | 07/26/2019 | 1.150 | 1.793 | 285.10 | 148.95 | 434.05 |
| 912828D80 | 295 | CP0650 | TRC | 5,500,000.00 | 0.00 | 5,489,949.60 | 08/31/2019 | 1.625 | 1.746 | 740.68 | 47.26 | 787.94 |

# Lewisville ISD
## Interest Earnings
## November 1, 2017 - November 30, 2017

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Projects #650** | | | | | | | | | | | | |
| 313380FB8 | 285 | CP0650 | FAC | 2,790,000.00 | 0.00 | 2,769,866.58 | 09/13/2019 | 1.375 | 1.818 | 319.69 | 94.08 | 413.77 |
| 3135G0Q30 | 288 | CP0650 | FAC | 3,000,000.00 | 0.00 | 2,967,807.22 | 09/27/2019 | 1.180 | 1.813 | 295.00 | 147.22 | 442.22 |
| 3130ACLS1 | 296 | CP0650 | FAC | 4,100,000.00 | 0.00 | 4,082,007.76 | 10/11/2019 | 1.550 | 1.819 | 529.58 | 80.56 | 610.14 |
| 761157AA4 | 293 | CP0650 | FAC | 1,350,000.00 | 0.00 | 1,505,986.70 | 10/15/2019 | 8.125 | 1.775 | 914.07 | -694.30 | 219.77 |
| 3133EHP98 | 281 | CP0650 | FAC | 3,400,000.00 | 0.00 | 3,387,033.97 | 11/06/2019 | 1.600 | 1.830 | 453.34 | 55.97 | 509.31 |
| 3133EHS87 | 282 | CP0650 | FAC | 4,000,000.00 | 0.00 | 3,988,477.10 | 11/15/2019 | 1.650 | 1.828 | 550.00 | 49.10 | 599.10 |
| | | | **Subtotal** | **202,655,368.50** | **202,552,075.13** | **202,479,561.02** | | | **1.033** | **178,592.04** | **1,096.02** | **179,688.06** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 18 | DS | RRP | 21,310,280.82 | 15,452,377.45 | 21,310,280.82 | | 1.051 | 1.247 | 15,834.64 | 0.00 | 15,834.64 |
| 1112 | 116 | DS | PA1 | 287,313.27 | 287,313.27 | 287,313.27 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 19 | DS | RRP | 610,063.83 | 609,421.35 | 610,063.83 | | 1.283 | 1.283 | 642.48 | 0.00 | 642.48 |
| 63621 | 220 | DS | RR2 | 15,178,315.86 | 15,165,454.72 | 15,178,315.86 | | 1.032 | 1.032 | 12,861.14 | 0.00 | 12,861.14 |
| 172571152E | 263 | DS | RR5 | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | 04/19/2018 | 1.420 | 1.420 | 5,971.93 | 0.00 | 5,971.93 |
| | | | **Subtotal** | **42,502,767.92** | **36,631,360.93** | **42,502,767.92** | | | **1.173** | **35,310.19** | **0.00** | **35,310.19** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 250 | ESF | RR4 | 52,487.14 | 52,482.00 | 52,487.14 | | 0.750 | 0.750 | 32.36 | 0.00 | 32.36 |
| 3133EHGA5 | 255 | ESF | FAC | 2,500,000.00 | 2,497,781.25 | 2,497,875.00 | 10/21/2019 | 1.440 | 1.507 | 3,000.00 | 93.75 | 3,093.75 |
| 3135G0J95 | 243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.369 | 2,250.00 | 0.00 | 2,250.00 |
| 3135G0J95 | 244 | ESF | FAC | 1,750,000.00 | 1,750,593.39 | 1,750,568.56 | 10/28/2019 | 1.350 | 1.351 | 1,968.75 | -24.83 | 1,943.92 |
| 3135G0J95 | 251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.369 | 1,462.50 | 0.00 | 1,462.50 |
| | | | **Subtotal** | **7,602,487.14** | **7,600,856.64** | **7,600,930.70** | | | **1.406** | **8,713.61** | **68.92** | **8,782.53** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 115 | JRS | PA1 | 144,973.24 | 208,024.50 | 144,973.24 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **144,973.24** | **208,024.50** | **144,973.24** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 16 | OPER | RRP | 47,788,948.32 | 109,804,412.01 | 47,788,948.32 | | 1.051 | 0.524 | 47,282.68 | 0.00 | 47,282.68 |
| 3802 | 1BA79321 | OPER | RR2 | 266,791.72 | 0.00 | 266,791.72 | | 0.980 | 0.159 | 6,538.76 | 0.00 | 6,538.76 |
| 3173 | 105 | OPER | PA1 | 13,547,848.54 | 13,897,000.39 | 13,547,848.54 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 17 | OPER | RRP | 2,982,778.28 | 2,979,637.15 | 2,982,778.28 | | 1.283 | 1.283 | 3,141.13 | 0.00 | 3,141.13 |
| 72000240 | 198 | OPER | RR2 | 20,273,445.16 | 20,255,000.58 | 20,273,445.16 | | 1.110 | 1.109 | 18,462.58 | 0.00 | 18,462.58 |
| 172535690C | 252 | OPER | RR5 | 0.00 | 5,090,349.70 | 0.00 | 11/28/2017 | 0.910 | 0.911 | 3,429.11 | 0.00 | 3,429.11 |
| 3132X0SB8 | 254 | OPER | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 04/19/2018 | 1.250 | 1.267 | 5,208.34 | 0.00 | 5,208.34 |

# Lewisville ISD
## Interest Earnings
## November 1, 2017 - November 30, 2017

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 220006175B | 256 | OPER | RR5 | 10,141,744.51 | 10,141,744.51 | 10,141,744.51 | 06/23/2018 | 1.250 | 1.250 | 10,419.60 | 0.00 | 10,419.60 |
| 3137EAED7 | 273 | OPER | FAC | 3,000,000.00 | 0.00 | 2,984,862.83 | 10/12/2018 | 0.875 | 1.488 | 2,041.67 | 1,362.83 | 3,404.50 |
| 880591EQ1 | 274 | OPER | FAC | 1,947,000.00 | 0.00 | 1,950,807.58 | 10/15/2018 | 1.750 | 1.544 | 2,650.08 | -339.53 | 2,310.55 |
| 3135G0E58 | 268 | OPER | FAC | 5,000,000.00 | 0.00 | 4,984,467.63 | 10/19/2018 | 1.125 | 1.502 | 4,375.00 | 1,367.63 | 5,742.63 |
| 172311617E | 264 | OPER | RR5 | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | 10/21/2018 | 1.580 | 1.580 | 6,644.82 | 0.00 | 6,644.82 |
| 172275929E | 262 | OPER | RR5 | 5,089,418.11 | 5,089,418.11 | 5,089,418.11 | 10/22/2018 | 1.580 | 1.580 | 6,609.27 | 0.00 | 6,609.27 |
| 172535690D | 10397 | OPER | RR5 | 5,097,715.72 | 0.00 | 5,097,715.72 | 11/28/2018 | 1.760 | 1.760 | 737.42 | 0.00 | 737.42 |
| 3133EFVQ7 | 300 | OPER | FAC | 2,015,000.00 | 0.00 | 2,008,755.75 | 01/22/2019 | 1.250 | 1.548 | 1,959.03 | 425.40 | 2,384.43 |
| 3135G0H63 | 276 | OPER | FAC | 1,039,000.00 | 0.00 | 1,036,809.34 | 01/28/2019 | 1.375 | 1.582 | 1,111.16 | 147.09 | 1,258.25 |
| 3136G2EC7 | 271 | OPER | FAC | 2,326,000.00 | 0.00 | 2,318,493.10 | 02/27/2019 | 1.300 | 1.588 | 2,351.85 | 471.28 | 2,823.13 |
| 3136FTS67 | 270 | OPER | FAC | 1,500,000.00 | 0.00 | 1,502,554.62 | 02/27/2019 | 1.700 | 1.581 | 1,983.33 | -160.38 | 1,822.95 |
| 3134G8QE2 | 267 | OPER | FAC | 1,500,000.00 | 0.00 | 1,494,615.42 | 03/29/2019 | 1.300 | 1.598 | 1,516.66 | 315.42 | 1,832.08 |
| 3133EHZF3 | 265 | OPER | FAC | 4,500,000.00 | 0.00 | 4,483,888.46 | 06/19/2019 | 1.375 | 1.634 | 4,812.50 | 808.46 | 5,620.96 |
| 3130ACJ96 | 298 | OPER | FAC | 5,000,000.00 | 0.00 | 4,989,374.71 | 06/28/2019 | 1.500 | 1.661 | 5,833.34 | 524.71 | 6,358.05 |
| 3134GBG30 | 266 | OPER | FAC | 3,000,000.00 | 0.00 | 2,991,080.70 | 09/27/2019 | 1.500 | 1.692 | 3,500.00 | 380.70 | 3,880.70 |
| 3133EHC50 | 275 | OPER | FAC | 3,000,000.00 | 0.00 | 2,992,741.38 | 04/03/2020 | 1.680 | 1.813 | 3,920.00 | 241.38 | 4,161.38 |
| 3130AAJZ2 | 301 | OPER | FAC | 2,962,500.00 | 0.00 | 2,961,409.51 | 04/27/2020 | 1.750 | 1.791 | 4,032.29 | 35.26 | 4,067.55 |
| 3130ACN83 | 299 | OPER | FAC | 3,000,000.00 | 0.00 | 2,996,161.58 | 05/15/2020 | 1.700 | 1.779 | 3,966.67 | 121.58 | 4,088.25 |
| 3136G4PJ6 | 272 | OPER | FAC | 5,000,000.00 | 0.00 | 4,993,671.70 | 10/13/2020 | 1.850 | 1.923 | 7,194.44 | 171.70 | 7,366.14 |
| 3135G0T37 | 269 | OPER | FAC | 5,000,000.00 | 0.00 | 4,996,347.77 | 10/27/2020 | 1.900 | 1.953 | 7,388.89 | 97.77 | 7,486.66 |
| | | | **Subtotal** | **165,094,984.50** | **177,374,356.59** | **164,991,526.58** | | | **0.769** | **167,110.62** | **5,971.30** | **173,081.92** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 26 | WC | RRP | 635,880.37 | 735,291.90 | 635,880.37 | | 1.051 | 0.974 | 588.47 | 0.00 | 588.47 |
| 7958 | 106 | WC | PA1 | 153,590.44 | 120,557.78 | 153,590.44 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 25 | WC | RRP | 3,710,609.92 | 3,706,702.32 | 3,710,609.92 | | 1.283 | 1.283 | 3,907.60 | 0.00 | 3,907.60 |
| | | | **Subtotal** | **4,500,080.73** | **4,562,552.00** | **4,500,080.73** | | | **1.199** | **4,496.07** | **0.00** | **4,496.07** |
| | | | **Total** | **451,504,298.88** | **458,379,576.87** | **451,223,477.04** | | | **0.922** | **420,338.33** | **7,136.24** | **427,474.57** |

# Lewisville ISD
## Amortization Schedule
## November 1, 2017 - November 30, 2017
## Sorted By Fund - Maturity Date

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

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 11/01/2017 | Amount Amortized This Period | Amt Amortized Through 11/30/2017 | Amount Unamortized Through 11/30/2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 294 | CP0650 | 12/31/2018 | 6,000,000.00 | 5,989,218.75 | -10,781.25 | 5,989,300.02 | 0.00 | 81.27 | 81.27 | -10,699.98 |
| U.S. Treasury | | | 1.500 | | | | -10,781.25 | | | |
| 297 | CP0650 | 02/06/2019 | 6,000,000.00 | 5,986,050.00 | -13,950.00 | 5,986,147.78 | 0.00 | 97.78 | 97.78 | -13,852.22 |
| Federal Farm Credit Bank | | | 1.500 | | | | -13,950.00 | | | |
| 277 | CP0650 | 02/21/2019 | 2,500,000.00 | 2,487,700.00 | -12,300.00 | 2,487,783.30 | 0.00 | 83.30 | 83.30 | -12,216.70 |
| Federal Home Loan Bank | | | 1.300 | | | | -12,300.00 | | | |
| 286 | CP0650 | 02/26/2019 | 2,000,000.00 | 1,982,560.00 | -17,440.00 | 1,982,676.79 | 0.00 | 116.79 | 116.79 | -17,323.21 |
| Federal National Mtg Assn | | | 1.000 | | | | -17,440.00 | | | |
| 289 | CP0650 | 02/27/2019 | 1,500,000.00 | 1,499,805.00 | -195.00 | 1,499,806.30 | 0.00 | 1.30 | 1.30 | -193.70 |
| Federal National Mtg Assn | | | 1.700 | | | | -195.00 | | | |
| 283 | CP0650 | 03/08/2019 | 5,000,000.00 | 5,009,900.00 | 9,900.00 | 5,009,835.43 | 0.00 | -64.57 | -64.57 | 9,835.43 |
| Federal Home Loan Bank | | | 1.875 | | | | 9,900.00 | | | |
| 290 | CP0650 | 03/13/2019 | 2,038,000.00 | 2,029,379.26 | -8,620.74 | 2,029,434.88 | 0.00 | 55.62 | 55.62 | -8,565.12 |
| Federal National Mtg Assn | | | 1.375 | | | | -8,620.74 | | | |
| 292 | CP0650 | 04/15/2019 | 6,000,000.00 | 5,951,640.00 | -48,360.00 | 5,951,931.91 | 0.00 | 291.91 | 291.91 | -48,068.09 |
| Federal Home Loan Mtg Corp | | | 1.125 | | | | -48,360.00 | | | |
| 279 | CP0650 | 05/28/2019 | 1,500,000.00 | 1,492,305.00 | -7,695.00 | 1,492,347.75 | 0.00 | 42.75 | 42.75 | -7,652.25 |
| Federal Home Loan Bank | | | 1.375 | | | | -7,695.00 | | | |
| 280 | CP0650 | 06/03/2019 | 4,520,000.00 | 4,500,383.20 | -19,616.80 | 4,500,491.18 | 0.00 | 107.98 | 107.98 | -19,508.82 |
| Federal Farm Credit Bank | | | 1.450 | | | | -19,616.80 | | | |
| 284 | CP0650 | 06/14/2019 | 6,000,000.00 | 5,988,480.00 | -11,520.00 | 5,988,542.16 | 0.00 | 62.16 | 62.16 | -11,457.84 |
| Federal Home Loan Bank | | | 1.625 | | | | -11,520.00 | | | |
| 287 | CP0650 | 07/26/2019 | 4,695,000.00 | 4,637,016.75 | -57,983.25 | 4,637,307.64 | 0.00 | 290.89 | 290.89 | -57,692.36 |
| Federal National Mtg Assn | | | 1.000 | | | | -57,983.25 | | | |
| 291 | CP0650 | 07/26/2019 | 2,975,000.00 | 2,945,309.50 | -29,690.50 | 2,945,458.45 | 0.00 | 148.95 | 148.95 | -29,541.55 |
| Federal National Mtg Assn | | | 1.150 | | | | -29,690.50 | | | |
| 295 | CP0650 | 08/31/2019 | 5,500,000.00 | 5,489,902.34 | -10,097.66 | 5,489,949.60 | 0.00 | 47.26 | 47.26 | -10,050.40 |
| U.S. Treasury | | | 1.625 | | | | -10,097.66 | | | |
| 285 | CP0650 | 09/13/2019 | 2,790,000.00 | 2,769,772.50 | -20,227.50 | 2,769,866.58 | 0.00 | 94.08 | 94.08 | -20,133.42 |
| Federal Home Loan Bank | | | 1.375 | | | | -20,227.50 | | | |
| 288 | CP0650 | 09/27/2019 | 3,000,000.00 | 2,967,660.00 | -32,340.00 | 2,967,807.22 | 0.00 | 147.22 | 147.22 | -32,192.78 |
| Federal National Mtg Assn | | | 1.180 | | | | -32,340.00 | | | |
| 296 | CP0650 | 10/11/2019 | 4,100,000.00 | 4,081,927.20 | -18,072.80 | 4,082,007.76 | 0.00 | 80.56 | 80.56 | -17,992.24 |
| Federal Home Loan Bank | | | 1.550 | | | | -18,072.80 | | | |

# Lewisville ISD
## Amortization Schedule
## November 1, 2017 - November 30, 2017

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 11/01/2017 | Amount Amortized This Period | Amt Amortized Through 11/30/2017 | Amount Unamortized Through 11/30/2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Projects #650** | | | | | | | | | | |
| 293 | CP0650 | 10/15/2019 | 1,350,000.00 | 1,506,681.00 | 156,681.00 | 1,505,986.70 | 0.00 | -694.30 | -694.30 | 155,986.70 |
| Resolution Funding Corp | | | 8.125 | | | | 156,681.00 | | | |
| 281 | CP0650 | 11/06/2019 | 3,400,000.00 | 3,386,978.00 | -13,022.00 | 3,387,033.97 | 0.00 | 55.97 | 55.97 | -12,966.03 |
| Federal Farm Credit Bank | | | 1.600 | | | | -13,022.00 | | | |
| 282 | CP0650 | 11/15/2019 | 4,000,000.00 | 3,988,428.00 | -11,572.00 | 3,988,477.10 | 0.00 | 49.10 | 49.10 | -11,522.90 |
| Federal Farm Credit Bank | | | 1.650 | | | | -11,572.00 | | | |
| | | | **Subtotal** | **74,691,096.50** | **-176,903.50** | **74,692,192.52** | **0.00** | **1,096.02** | **1,096.02** | **-175,807.48** |
| | | | | | | | **-176,903.50** | | | |
| **Escrow Sinking Fund** | | | | | | | | | | |
| 255 | ESF | 10/21/2019 | 2,500,000.00 | 2,497,375.00 | -2,625.00 | 2,497,875.00 | 406.25 | 93.75 | 500.00 | -2,125.00 |
| Federal Farm Credit Bank | | | 1.440 | | | | -2,218.75 | | | |
| 243 | ESF | 10/28/2019 | 2,000,000.00 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 |
| Federal National Mtg Assn | | 02/28/2017 | 1.350 | | | | 0.00 | | | |
| 244 | ESF | 10/28/2019 | 1,750,000.00 | 1,750,962.50 | 962.50 | 1,750,568.56 | -369.11 | -24.83 | -393.94 | 568.56 |
| Federal National Mtg Assn | | | 1.350 | | | | 593.39 | | | |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,248,443.56** | **-1,062.86** | **68.92** | **-993.94** | **-1,556.44** |
| | | | | | | | **-1,625.36** | | | |
| **Maintenance & Operations** | | | | | | | | | | |
| 273 | OPER | 10/12/2018 | 3,000,000.00 | 2,983,500.00 | -16,500.00 | 2,984,862.83 | 0.00 | 1,362.83 | 1,362.83 | -15,137.17 |
| Federal Home Loan Mtg Corp | | | 0.875 | | | | -16,500.00 | | | |
| 274 | OPER | 10/15/2018 | 1,947,000.00 | 1,951,147.11 | 4,147.11 | 1,950,807.58 | 0.00 | -339.53 | -339.53 | 3,807.58 |
| Tennessee Valley Authority | | | 1.750 | | | | 4,147.11 | | | |
| 268 | OPER | 10/19/2018 | 5,000,000.00 | 4,983,100.00 | -16,900.00 | 4,984,467.63 | 0.00 | 1,367.63 | 1,367.63 | -15,532.37 |
| Federal National Mtg Assn | | | 1.125 | | | | -16,900.00 | | | |
| 300 | OPER | 01/22/2019 | 2,015,000.00 | 2,008,330.35 | -6,669.65 | 2,008,755.75 | 0.00 | 425.40 | 425.40 | -6,244.25 |
| Federal Farm Credit Bank | | | 1.250 | | | | -6,669.65 | | | |
| 276 | OPER | 01/28/2019 | 1,039,000.00 | 1,036,662.25 | -2,337.75 | 1,036,809.34 | 0.00 | 147.09 | 147.09 | -2,190.66 |
| Federal National Mtg Assn | | | 1.375 | | | | -2,337.75 | | | |
| 270 | OPER | 02/27/2019 | 1,500,000.00 | 1,502,715.00 | 2,715.00 | 1,502,554.62 | 0.00 | -160.38 | -160.38 | 2,554.62 |
| Federal National Mtg Assn | | | 1.700 | | | | 2,715.00 | | | |
| 271 | OPER | 02/27/2019 | 2,326,000.00 | 2,318,021.82 | -7,978.18 | 2,318,493.10 | 0.00 | 471.28 | 471.28 | -7,506.90 |
| Federal National Mtg Assn | | | 1.300 | | | | -7,978.18 | | | |
| 267 | OPER | 03/29/2019 | 1,500,000.00 | 1,494,300.00 | -5,700.00 | 1,494,615.42 | 0.00 | 315.42 | 315.42 | -5,384.58 |
| Federal Home Loan Mtg Corp | | | 1.300 | | | | -5,700.00 | | | |
| 265 | OPER | 06/19/2019 | 4,500,000.00 | 4,483,080.00 | -16,920.00 | 4,483,888.46 | 0.00 | 808.46 | 808.46 | -16,111.54 |
| Federal Farm Credit Bank | | | 1.375 | | | | -16,920.00 | | | |

# Lewisville ISD
## Amortization Schedule
## November 1, 2017 - November 30, 2017

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 11/01/2017 | Amount Amortized This Period | Amt Amortized Through 11/30/2017 | Amount Unamortized Through 11/30/2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 298 | OPER | 06/28/2019 | 5,000,000.00 | 4,988,850.00 | -11,150.00 | 4,989,374.71 | 0.00 | 524.71 | 524.71 | -10,625.29 |
| Federal Home Loan Bank | | | 1.500 | | | | -11,150.00 | | | |
| 266 | OPER | 09/27/2019 | 3,000,000.00 | 2,990,700.00 | -9,300.00 | 2,991,080.70 | 0.00 | 380.70 | 380.70 | -8,919.30 |
| Federal Home Loan Mtg Corp | | | 1.500 | | | | -9,300.00 | | | |
| 275 | OPER | 04/03/2020 | 3,000,000.00 | 2,992,500.00 | -7,500.00 | 2,992,741.38 | 0.00 | 241.38 | 241.38 | -7,258.62 |
| Federal Farm Credit Bank | | | 1.680 | | | | -7,500.00 | | | |
| 301 | OPER | 04/27/2020 | 2,962,500.00 | 2,961,374.25 | -1,125.75 | 2,961,409.51 | 0.00 | 35.26 | 35.26 | -1,090.49 |
| Federal Home Loan Bank | | | 1.750 | | | | -1,125.75 | | | |
| 299 | OPER | 05/15/2020 | 3,000,000.00 | 2,996,040.00 | -3,960.00 | 2,996,161.58 | 0.00 | 121.58 | 121.58 | -3,838.42 |
| Federal Home Loan Bank | | | 1.700 | | | | -3,960.00 | | | |
| 272 | OPER | 10/13/2020 | 5,000,000.00 | 4,993,500.00 | -6,500.00 | 4,993,671.70 | 0.00 | 171.70 | 171.70 | -6,328.30 |
| Federal National Mtg Assn | | | 1.850 | | | | -6,500.00 | | | |
| 269 | OPER | 10/27/2020 | 5,000,000.00 | 4,996,250.00 | -3,750.00 | 4,996,347.77 | 0.00 | 97.77 | 97.77 | -3,652.23 |
| Federal National Mtg Assn | | | 1.900 | | | | -3,750.00 | | | |
| | | | **Subtotal** | **49,680,070.78** | **-109,429.22** | **49,686,042.08** | **0.00** | **5,971.30** | **5,971.30** | **-103,457.92** |
| | | | | | | | **-109,429.22** | | | |
| | | | **Total** | **130,620,604.78** | **-286,895.22** | **130,626,678.16** | **-1,062.86** | **7,136.24** | **6,073.38** | **-280,821.84** |
| | | | | | | | **-287,958.08** | | | |

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

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### November 1, 2017 - November 30, 2017

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 152 | RRP | 2,044,848.03 | | 1.051 | 0.00 | 0.00 | 1,764.22 | 1,764.22 | 0.00 |
| | | **Subtotal** | **2,044,848.03** | | | **0.00** | **0.00** | **1,764.22** | **1,764.22** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 181 | RRP | 4,161,312.47 | | 1.051 | 0.00 | 0.00 | 3,946.92 | 3,946.92 | 0.00 |
| | | **Subtotal** | **4,161,312.47** | | | **0.00** | **0.00** | **3,946.92** | **3,946.92** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 213 | RRP | 8,218,678.48 | | 1.051 | 0.00 | 0.00 | 7,128.07 | 7,128.07 | 0.00 |
| 72000257A | 236 | RR2 | 14,578,797.87 | | 1.110 | 0.00 | 0.00 | 13,276.59 | 13,276.59 | 0.00 |
| | | **Subtotal** | **22,797,476.35** | | | **0.00** | **0.00** | **20,404.66** | **20,404.66** | **0.00** |
| **Capital Projects #650** | | | | | | | | | | |
| 999999993 | 259 | RRP | 77,785,368.50 | | 1.051 | 0.00 | 0.00 | 166,871.82 | 166,871.82 | 0.00 |
| 1514256 | 10396 | RR2 | 50,002,000.00 | | 1.470 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 912828A75 | 294 | TRC | 6,000,000.00 | 12/31/2018 | 1.500 | 0.00 | 36,929.35 | 733.69 | 0.00 | 37,663.04 |
| 3133EHP23 | 297 | FAC | 6,000,000.00 | 02/06/2019 | 1.500 | 0.00 | 5,500.00 | 750.00 | 0.00 | 6,250.00 |
| 3130AAUE6 | 277 | FAC | 2,500,000.00 | 02/21/2019 | 1.300 | 0.00 | 8,756.94 | 270.84 | 0.00 | 9,027.78 |
| 3135G0J53 | 286 | FAC | 2,000,000.00 | 02/26/2019 | 1.000 | 0.00 | 5,111.11 | 166.67 | 0.00 | 5,277.78 |
| 3136FTS67 | 289 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 0.00 | 6,445.83 | 212.50 | 0.00 | 6,658.33 |
| 313378QK0 | 283 | FAC | 5,000,000.00 | 03/08/2019 | 1.875 | 0.00 | 20,833.33 | 781.25 | 0.00 | 21,614.58 |
| 3136G1FY0 | 290 | FAC | 2,038,000.00 | 03/13/2019 | 1.375 | 0.00 | 5,838.02 | 233.52 | 0.00 | 6,071.54 |
| 3137EADZ9 | 292 | FAC | 6,000,000.00 | 04/15/2019 | 1.125 | 0.00 | 8,062.50 | 562.50 | 0.00 | 8,625.00 |
| 3130ABF92 | 279 | FAC | 1,500,000.00 | 05/28/2019 | 1.375 | 0.00 | 0.00 | 171.88 | 0.00 | 171.88 |
| 3133EHB69 | 280 | FAC | 4,520,000.00 | 06/03/2019 | 1.450 | 0.00 | 10,013.06 | 546.16 | 0.00 | 10,559.22 |
| 313379EE5 | 284 | FAC | 6,000,000.00 | 06/14/2019 | 1.625 | 0.00 | 44,416.67 | 812.50 | 0.00 | 45,229.17 |
| 3135G0M26 | 287 | FAC | 4,695,000.00 | 07/26/2019 | 1.000 | 0.00 | 15,910.83 | 391.25 | 0.00 | 16,302.08 |
| 3136G3Q73 | 291 | FAC | 2,975,000.00 | 07/26/2019 | 1.150 | 0.00 | 11,594.24 | 285.10 | 0.00 | 11,879.34 |
| 912828D80 | 295 | TRC | 5,500,000.00 | 08/31/2019 | 1.625 | 0.00 | 21,973.41 | 740.68 | 0.00 | 22,714.09 |
| 313380FB8 | 285 | FAC | 2,790,000.00 | 09/13/2019 | 1.375 | 0.00 | 7,992.19 | 319.69 | 0.00 | 8,311.88 |
| 3135G0Q30 | 288 | FAC | 3,000,000.00 | 09/27/2019 | 1.180 | 0.00 | 5,998.33 | 295.00 | 0.00 | 6,293.33 |
| 3130ACLS1 | 296 | FAC | 4,100,000.00 | 10/11/2019 | 1.550 | 0.00 | 8,296.81 | 529.58 | 0.00 | 8,826.39 |
| 761157AA4 | 293 | FAC | 1,350,000.00 | 10/15/2019 | 8.125 | 0.00 | 13,101.56 | 914.07 | 0.00 | 14,015.63 |
| 3133EHP98 | 281 | FAC | 3,400,000.00 | 11/06/2019 | 1.600 | 0.00 | 3,324.44 | 453.34 | 0.00 | 3,777.78 |
| 3133EHS87 | 282 | FAC | 4,000,000.00 | 11/15/2019 | 1.650 | 0.00 | 2,383.33 | 550.00 | 0.00 | 2,933.33 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| | | **Subtotal** | **202,655,368.50** | | | **0.00** | **242,481.95** | **178,592.04** | **168,871.82** | **252,202.17** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 18 | RRP | 21,310,280.82 | | 1.051 | 0.00 | 0.00 | 15,834.64 | 15,834.64 | 0.00 |
| 999999994 | 19 | RRP | 610,063.83 | | 1.283 | 0.00 | 0.00 | 642.48 | 642.48 | 0.00 |
| 63621 | 220 | RR2 | 15,178,315.86 | | 1.032 | 0.00 | 0.00 | 12,861.14 | 12,861.14 | 0.00 |
| 172571152E | 263 | RR5 | 5,116,794.14 | 04/19/2018 | 1.420 | 2,189.71 | 0.00 | 5,971.93 | 0.00 | 8,161.64 |
| | | **Subtotal** | **42,215,454.65** | | | **2,189.71** | **0.00** | **35,310.19** | **29,338.26** | **8,161.64** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 250 | RR4 | 52,487.14 | | 0.750 | 5.14 | 0.00 | 32.36 | 5.14 | 32.36 |
| 3133EHGA5 | 255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 4,000.00 |
| 3135G0J95 | 243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 225.00 | 0.00 | 2,250.00 | 0.00 | 2,475.00 |
| 3135G0J95 | 244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 196.88 | 0.00 | 1,968.75 | 0.00 | 2,165.63 |
| 3135G0J95 | 251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 146.25 | 0.00 | 1,462.50 | 0.00 | 1,608.75 |
| | | **Subtotal** | **7,602,487.14** | | | **1,573.27** | **0.00** | **8,713.61** | **5.14** | **10,281.74** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 16 | RRP | 47,788,948.32 | | 1.051 | 0.00 | 0.00 | 47,282.68 | 47,282.68 | 0.00 |
| 999999994 | 17 | RRP | 2,982,778.28 | | 1.283 | 0.00 | 0.00 | 3,141.13 | 3,141.13 | 0.00 |
| 72000240 | 198 | RR2 | 20,273,445.16 | | 1.110 | 0.00 | 0.00 | 18,462.58 | 18,462.58 | 0.00 |
| 3802 | 1BA79321 | RR2 | 266,791.72 | | 0.980 | 0.00 | 0.00 | 6,538.76 | 6,538.76 | 0.00 |
| 172535690C | 252 | RR5 | 0.00 | 11/28/2017 | 0.910 | 3,936.91 | 0.00 | 3,429.11 | 7,366.02 | 0.00 |
| 3132X0SB8 | 254 | FAC | 5,000,000.00 | 04/19/2018 | 1.250 | 2,083.33 | 0.00 | 5,208.34 | 0.00 | 7,291.67 |
| 220006175B | 256 | RR5 | 10,141,744.51 | 06/23/2018 | 1.250 | 13,191.62 | 0.00 | 10,419.60 | 0.00 | 23,611.22 |
| 3137EAED7 | 273 | FAC | 3,000,000.00 | 10/12/2018 | 0.875 | 0.00 | 1,531.25 | 2,041.67 | 0.00 | 3,572.92 |
| 880591EQ1 | 274 | FAC | 1,947,000.00 | 10/15/2018 | 1.750 | 0.00 | 1,703.63 | 2,650.08 | 0.00 | 4,353.71 |
| 3135G0E58 | 268 | FAC | 5,000,000.00 | 10/19/2018 | 1.125 | 0.00 | 2,187.50 | 4,375.00 | 0.00 | 6,562.50 |
| 172311617E | 264 | RR5 | 5,116,794.14 | 10/21/2018 | 1.580 | 2,436.44 | 0.00 | 6,644.82 | 0.00 | 9,081.26 |
| 172275929E | 262 | RR5 | 5,089,418.11 | 10/22/2018 | 1.580 | 2,203.09 | 0.00 | 6,609.27 | 0.00 | 8,812.36 |
| 172535690D | 10397 | RR5 | 5,097,715.72 | 11/28/2018 | 1.760 | 0.00 | 0.00 | 737.42 | 0.00 | 737.42 |
| 3133EFVQ7 | 300 | FAC | 2,015,000.00 | 01/22/2019 | 1.250 | 0.00 | 7,066.49 | 1,959.03 | 0.00 | 9,025.52 |
| 3135G0H63 | 276 | FAC | 1,039,000.00 | 01/28/2019 | 1.375 | 0.00 | 3,769.98 | 1,111.16 | 0.00 | 4,881.14 |
| 3136FTS67 | 270 | FAC | 1,500,000.00 | 02/27/2019 | 1.700 | 0.00 | 4,675.00 | 1,983.33 | 0.00 | 6,658.33 |
| 3136G2EC7 | 271 | FAC | 2,326,000.00 | 02/27/2019 | 1.300 | 0.00 | 5,543.63 | 2,351.85 | 0.00 | 7,895.48 |
| 3134G8QE2 | 267 | FAC | 1,500,000.00 | 03/29/2019 | 1.300 | 0.00 | 1,841.67 | 1,516.66 | 0.00 | 3,358.33 |
| 3133EHZF3 | 265 | FAC | 4,500,000.00 | 06/19/2019 | 1.375 | 0.00 | 7,562.50 | 4,812.50 | 0.00 | 12,375.00 |
| 3130ACJ96 | 298 | FAC | 5,000,000.00 | 06/28/2019 | 1.500 | 0.00 | 7,083.33 | 5,833.34 | 0.00 | 12,916.67 |
| 3134GBG30 | 266 | FAC | 3,000,000.00 | 09/27/2019 | 1.500 | 0.00 | 4,500.00 | 3,500.00 | 0.00 | 8,000.00 |
| 3133EHC50 | 275 | FAC | 3,000,000.00 | 04/03/2020 | 1.680 | 0.00 | 4,200.00 | 3,920.00 | 0.00 | 8,120.00 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 3130AAJZ2 | 301 | FAC | 2,962,500.00 | 04/27/2020 | 1.750 | 0.00 | 864.06 | 4,032.29 | 0.00 | 4,896.35 |
| 3130ACN83 | 299 | FAC | 3,000,000.00 | 05/15/2020 | 1.700 | 0.00 | 425.00 | 3,966.67 | 0.00 | 4,391.67 |
| 3136G4PJ6 | 272 | FAC | 5,000,000.00 | 10/13/2020 | 1.850 | 0.00 | 5,138.89 | 7,194.44 | 0.00 | 12,333.33 |
| 3135G0T37 | 269 | FAC | 5,000,000.00 | 10/27/2020 | 1.900 | 0.00 | 1,583.33 | 7,388.89 | 0.00 | 8,972.22 |
| | | **Subtotal** | **151,547,135.96** | | | **23,851.39** | **59,676.26** | **167,110.62** | **82,791.17** | **167,847.10** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 26 | RRP | 635,880.37 | | 1.051 | 0.00 | 0.00 | 588.47 | 588.47 | 0.00 |
| 999999994 | 25 | RRP | 3,710,609.92 | | 1.283 | 0.00 | 0.00 | 3,907.60 | 3,907.60 | 0.00 |
| | | **Subtotal** | **4,346,490.29** | | | **0.00** | **0.00** | **4,496.07** | **4,496.07** | **0.00** |
| | | **Total** | **437,370,573.39** | | | **27,614.37** | **302,158.21** | **420,338.33** | **311,618.26** | **438,492.65** |

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

# Lewisville ISD
## Projected Cashflow Report
### Sorted by Monthly
### For the Period December 1, 2017 - May 31, 2018

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **December 2017** | | | | | | | | | | |
| 12/03/2017 | 280 | CP0650 | 3133EHB69 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 10,923.33 | 10,923.33 |
| 12/14/2017 | 284 | CP0650 | 313379EE5 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 48,750.00 | 48,750.00 |
| 12/19/2017 | 254 | OPER | 3132X0SB8 | Call | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 12/19/2017 | 265 | OPER | 3133EHZF3 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 15,468.75 | 15,468.75 |
| 12/28/2017 | 298 | OPER | 3130ACJ96 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 18,541.67 | 18,541.67 |
| 12/31/2017 | 294 | CP0650 | 912828A75 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| | | | | | **Total for December 2017** | **5,000,000.00** | **5,000,000.00** | **5,000,000.00** | **138,683.75** | **5,138,683.75** |
| **January 2018** | | | | | | | | | | |
| 01/03/2018 | 275 | OPER | 3133EHC50 | Call | Federal Farm Credit Bank | 3,000,000.00 | 2,992,500.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 01/22/2018 | 300 | OPER | 3133EFVQ7 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 12,593.75 | 12,593.75 |
| 01/26/2018 | 287 | CP0650 | 3135G0M26 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 23,475.00 | 23,475.00 |
| 01/26/2018 | 291 | CP0650 | 3136G3Q73 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,106.25 | 17,106.25 |
| 01/27/2018 | 269 | OPER | 3135G0T37 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,996,250.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 01/27/2018 | 301 | OPER | 3130AAJZ2 | Call | Federal Home Loan Bank | 2,962,500.00 | 2,961,374.25 | 2,962,500.00 | 0.00 | 2,962,500.00 |
| 01/28/2018 | 243 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 2,000,000.00 | 2,001,100.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 01/28/2018 | 244 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,750,000.00 | 1,750,962.50 | 1,750,000.00 | 0.00 | 1,750,000.00 |
| 01/28/2018 | 251 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| 01/28/2018 | 276 | OPER | 3135G0H63 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 7,143.13 | 7,143.13 |
| | | | | | **Total for January 2018** | **16,012,500.00** | **16,002,186.75** | **16,012,500.00** | **60,318.13** | **16,072,818.13** |
| **February 2018** | | | | | | | | | | |
| 02/06/2018 | 297 | CP0650 | 3133EHP23 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 02/21/2018 | 277 | CP0650 | 3130AAUE6 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 16,250.00 | 16,250.00 |
| 02/26/2018 | 286 | CP0650 | 3135G0J53 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 02/27/2018 | 270 | OPER | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 02/27/2018 | 271 | OPER | 3136G2EC7 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 15,119.00 | 15,119.00 |
| 02/27/2018 | 289 | CP0650 | 3136FTS67 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 12,750.00 | 12,750.00 |
| 02/28/2018 | 295 | CP0650 | 912828D80 | Interest | U.S. Treasury | 0.00 | 0.00 | 0.00 | 44,687.50 | 44,687.50 |
| | | | | | **Total for February 2018** | **0.00** | **0.00** | **0.00** | **134,056.50** | **134,056.50** |
| **March 2018** | | | | | | | | | | |
| 03/08/2018 | 283 | CP0650 | 313378QK0 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **March 2018** | | | | | | | | | | |
| 03/13/2018 | 285 | CP0650 | 313380FB8 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 19,181.25 | 19,181.25 |
| 03/13/2018 | 290 | CP0650 | 3136G1FY0 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 14,011.25 | 14,011.25 |
| 03/27/2018 | 266 | OPER | 3134GBG30 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| 03/27/2018 | 266 | OPER | 3134GBG30 | Call | Federal Home Loan Mtg Corp | 3,000,000.00 | 2,990,700.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| 03/27/2018 | 288 | CP0650 | 3135G0Q30 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 17,700.00 | 17,700.00 |
| 03/28/2018 | 298 | OPER | 3130ACJ96 | Call | Federal Home Loan Bank | 5,000,000.00 | 4,988,850.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 03/29/2018 | 267 | OPER | 3134G8QE2 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 9,750.00 | 9,750.00 |
| | | | | | **Total for March 2018** | **8,000,000.00** | **7,979,550.00** | **8,000,000.00** | **130,017.50** | **8,130,017.50** |
| **April 2018** | | | | | | | | | | |
| 04/03/2018 | 275 | OPER | 3133EHC50 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 04/11/2018 | 296 | CP0650 | 3130ACLS1 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 31,775.00 | 31,775.00 |
| 04/12/2018 | 273 | OPER | 3137EAED7 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 13,125.00 | 13,125.00 |
| 04/13/2018 | 272 | OPER | 3136G4PJ6 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 46,250.00 | 46,250.00 |
| 04/13/2018 | 272 | OPER | 3136G4PJ6 | Call | Federal National Mtg Assn | 5,000,000.00 | 4,993,500.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 04/15/2018 | 274 | OPER | 880591EQ1 | Interest | Tennessee Valley Authority | 0.00 | 0.00 | 0.00 | 17,036.25 | 17,036.25 |
| 04/15/2018 | 292 | CP0650 | 3137EADZ9 | Interest | Federal Home Loan Mtg Corp | 0.00 | 0.00 | 0.00 | 33,750.00 | 33,750.00 |
| 04/15/2018 | 293 | CP0650 | 761157AA4 | Interest | Resolution Funding Corp | 0.00 | 0.00 | 0.00 | 54,843.75 | 54,843.75 |
| 04/19/2018 | 254 | OPER | 3132X0SB8 | Maturity | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 31,250.00 | 5,031,250.00 |
| 04/19/2018 | 268 | OPER | 3135G0E58 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 28,125.00 | 28,125.00 |
| 04/21/2018 | 255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 04/27/2018 | 269 | OPER | 3135G0T37 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,500.00 |
| 04/27/2018 | 301 | OPER | 3130AAJZ2 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 25,921.88 | 25,921.88 |
| 04/28/2018 | 243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 04/28/2018 | 244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 04/28/2018 | 251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |
| | | | | | **Total for April 2018** | **10,000,000.00** | **9,993,500.00** | **10,000,000.00** | **406,864.38** | **10,406,864.38** |
| **May 2018** | | | | | | | | | | |
| 05/06/2018 | 281 | CP0650 | 3133EHP98 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 27,200.00 | 27,200.00 |
| 05/15/2018 | 282 | CP0650 | 3133EHS87 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 05/15/2018 | 299 | OPER | 3130ACN83 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 27,625.00 | 27,625.00 |
| 05/28/2018 | 279 | CP0650 | 3130ABF92 | Interest | Federal Home Loan Bank | 0.00 | 0.00 | 0.00 | 10,312.50 | 10,312.50 |
| | | | | | **Total for May 2018** | **0.00** | **0.00** | **0.00** | **98,137.50** | **98,137.50** |
| | | | | | **GRAND TOTALS:** | **39,012,500.00** | **38,975,236.75** | **39,012,500.00** | **968,077.76** | **39,980,577.76** |

# Lewisville ISD
## GASB 31 Compliance Detail
### Sorted by Security Type - Investment Class
### November 1, 2017 - November 30, 2017

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 3173 | 105 | OPER | N/A | | 13,897,000.39 | 0.00 | 45,831,675.33 | 46,180,827.18 | 0.00 | 0.00 | 13,547,848.54 |
| 1250 | 115 | JRS | N/A | | 208,024.50 | 0.00 | 142,927.92 | 205,979.18 | 0.00 | 0.00 | 144,973.24 |
| 1112 | 116 | DS | N/A | | 287,313.27 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 287,313.27 |
| 7958 | 106 | WC | N/A | | 120,557.78 | 0.00 | 100,211.11 | 67,178.45 | 0.00 | 0.00 | 153,590.44 |
| | | | | **Subtotal** | **14,512,895.94** | **0.00** | **46,074,814.37** | **46,453,984.82** | **0.00** | **0.00** | **14,133,725.49** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3135G0M26 | 287 | CP0650 | Fair Value | 07/26/2019 | 0.00 | 4,637,016.75 | 0.00 | 0.00 | 0.00 | -4,990.79 | 4,632,025.97 |
| 3135G0J53 | 286 | CP0650 | Fair Value | 02/26/2019 | 0.00 | 1,982,560.00 | 0.00 | 0.00 | 0.00 | -974.00 | 1,981,586.00 |
| 3135G0Q30 | 288 | CP0650 | Fair Value | 09/27/2019 | 0.00 | 2,967,660.00 | 0.00 | 0.00 | 0.00 | -2,910.00 | 2,964,750.00 |
| 3135G0E58 | 268 | OPER | Fair Value | 10/19/2018 | 0.00 | 4,983,100.00 | 0.00 | 0.00 | 0.00 | -7,040.00 | 4,976,060.00 |
| 3136FTS67 | 289 | CP0650 | Fair Value | 02/27/2019 | 0.00 | 1,499,805.00 | 0.00 | 0.00 | 0.00 | -883.50 | 1,498,921.50 |
| 3135G0T37 | 269 | OPER | Fair Value | 10/27/2020 | 0.00 | 4,996,250.00 | 0.00 | 0.00 | 0.00 | -23,135.00 | 4,973,115.00 |
| 3136G4PJ6 | 272 | OPER | Fair Value | 10/13/2020 | 0.00 | 4,993,500.00 | 0.00 | 0.00 | 0.00 | -27,340.00 | 4,966,160.00 |
| 3135G0H63 | 276 | OPER | Fair Value | 01/28/2019 | 0.00 | 1,036,662.25 | 0.00 | 0.00 | 0.00 | -2,023.97 | 1,034,638.28 |
| 3136G2EC7 | 271 | OPER | Fair Value | 02/27/2019 | 0.00 | 2,318,021.82 | 0.00 | 0.00 | 0.00 | -5,226.52 | 2,312,795.30 |
| 3136G3Q73 | 291 | CP0650 | Fair Value | 07/26/2019 | 0.00 | 2,945,309.50 | 0.00 | 0.00 | 0.00 | -3,102.93 | 2,942,206.58 |
| 3136FTS67 | 270 | OPER | Fair Value | 02/27/2019 | 0.00 | 1,502,715.00 | 0.00 | 0.00 | 0.00 | -3,793.50 | 1,498,921.50 |
| 3136G1FY0 | 290 | CP0650 | Fair Value | 03/13/2019 | 0.00 | 2,029,379.26 | 0.00 | 0.00 | 0.00 | -1,147.39 | 2,028,231.87 |
| 3135G0J95 | 243 | ESF | Fair Value | 10/28/2019 | 1,985,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,480.00 | 1,976,980.00 |
| 3135G0J95 | 244 | ESF | Fair Value | 10/28/2019 | 1,737,277.50 | 0.00 | 0.00 | 0.00 | 0.00 | -7,420.00 | 1,729,857.50 |
| 3135G0J95 | 251 | ESF | Fair Value | 10/28/2019 | 1,290,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,512.00 | 1,285,037.00 |
| 3134G8QE2 | 267 | OPER | Fair Value | 03/29/2019 | 0.00 | 1,494,300.00 | 0.00 | 0.00 | 0.00 | -3,181.50 | 1,491,118.50 |
| 3134GBG30 | 266 | OPER | Fair Value | 09/27/2019 | 0.00 | 2,990,700.00 | 0.00 | 0.00 | 0.00 | -8,523.00 | 2,982,177.00 |
| 3137EADZ9 | 292 | CP0650 | Fair Value | 04/15/2019 | 0.00 | 5,951,640.00 | 0.00 | 0.00 | 0.00 | -3,606.00 | 5,948,034.00 |
| 3137EAED7 | 273 | OPER | Fair Value | 10/12/2018 | 0.00 | 2,983,500.00 | 0.00 | 0.00 | 0.00 | -3,672.00 | 2,979,828.00 |
| 3132X0SB8 | 254 | OPER | Fair Value | 04/19/2018 | 4,995,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,025.00 | 4,994,945.00 |
| 880591EQ1 | 274 | OPER | Fair Value | 10/15/2018 | 0.00 | 1,951,147.11 | 0.00 | 0.00 | 0.00 | -3,549.38 | 1,947,597.73 |
| 3133EHB69 | 280 | CP0650 | Fair Value | 06/03/2019 | 0.00 | 4,500,383.20 | 0.00 | 0.00 | 0.00 | -3,240.84 | 4,497,142.36 |
| 3133EFVQ7 | 300 | OPER | Fair Value | 01/22/2019 | 0.00 | 2,008,330.35 | 0.00 | 0.00 | 0.00 | -3,659.24 | 2,004,671.11 |
| 3133EHP98 | 281 | CP0650 | Fair Value | 11/06/2019 | 0.00 | 3,386,978.00 | 0.00 | 0.00 | 0.00 | -3,570.00 | 3,383,408.00 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHC50 | 275 | OPER | Fair Value | 04/03/2020 | 0.00 | 2,992,500.00 | 0.00 | 0.00 | 0.00 | -13,041.00 | 2,979,459.00 |
| 3133EHZF3 | 265 | OPER | Fair Value | 06/19/2019 | 0.00 | 4,483,080.00 | 0.00 | 0.00 | 0.00 | -12,442.50 | 4,470,637.50 |
| 3133EHP23 | 297 | CP0650 | Fair Value | 02/06/2019 | 0.00 | 5,986,050.00 | 0.00 | 0.00 | 0.00 | -2,220.00 | 5,983,830.00 |
| 3133EHS87 | 282 | CP0650 | Fair Value | 11/15/2019 | 0.00 | 3,988,428.00 | 0.00 | 0.00 | 0.00 | -3,804.00 | 3,984,624.00 |
| 3133EHGA5 | 255 | ESF | Fair Value | 10/21/2019 | 2,488,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,450.00 | 2,481,450.00 |
| 3130ABF92 | 279 | CP0650 | Fair Value | 05/28/2019 | 0.00 | 1,492,305.00 | 0.00 | 0.00 | 0.00 | -1,209.00 | 1,491,096.00 |
| 3130AAJZ2 | 301 | OPER | Fair Value | 04/27/2020 | 0.00 | 2,961,374.25 | 0.00 | 0.00 | 0.00 | -18,536.36 | 2,942,837.89 |
| 313380FB8 | 285 | CP0650 | Fair Value | 09/13/2019 | 0.00 | 2,769,772.50 | 0.00 | 0.00 | 0.00 | -7,987.77 | 2,761,784.73 |
| 3130AAUE6 | 277 | CP0650 | Fair Value | 02/21/2019 | 0.00 | 2,487,700.00 | 0.00 | 0.00 | 0.00 | -1,185.00 | 2,486,515.00 |
| 313378QK0 | 283 | CP0650 | Fair Value | 03/08/2019 | 0.00 | 5,009,900.00 | 0.00 | 0.00 | 0.00 | -3,100.00 | 5,006,800.00 |
| 3130ACLS1 | 296 | CP0650 | Fair Value | 10/11/2019 | 0.00 | 4,081,927.20 | 0.00 | 0.00 | 0.00 | -4,764.20 | 4,077,163.00 |
| 3130ACN83 | 299 | OPER | Fair Value | 05/15/2020 | 0.00 | 2,996,040.00 | 0.00 | 0.00 | 0.00 | -15,117.00 | 2,980,923.00 |
| 3130ACJ96 | 298 | OPER | Fair Value | 06/28/2019 | 0.00 | 4,988,850.00 | 0.00 | 0.00 | 0.00 | -14,920.00 | 4,973,930.00 |
| 313379EE5 | 284 | CP0650 | Fair Value | 06/14/2019 | 0.00 | 5,988,480.00 | 0.00 | 0.00 | 0.00 | -4,086.00 | 5,984,394.00 |
| 761157AA4 | 293 | CP0650 | Fair Value | 10/15/2019 | 0.00 | 1,506,681.00 | 0.00 | 0.00 | 0.00 | -2,324.70 | 1,504,356.30 |
| | | | | **Subtotal** | **12,498,156.50** | **112,892,046.19** | **0.00** | **0.00** | **0.00** | **-250,194.09** | **125,140,008.62** |
| **Security Type: Treasury Coupon Securities** | | | | | | | | | | | |
| 912828D80 | 295 | CP0650 | Fair Value | 08/31/2019 | 0.00 | 5,489,902.34 | 0.00 | 0.00 | 0.00 | -5,371.09 | 5,484,531.25 |
| 912828A75 | 294 | CP0650 | Fair Value | 12/31/2018 | 0.00 | 5,989,218.75 | 0.00 | 0.00 | 0.00 | -2,343.75 | 5,986,875.00 |
| | | | | **Subtotal** | **0.00** | **11,479,121.09** | **0.00** | **0.00** | **0.00** | **-7,714.84** | **11,471,406.25** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | CP0650 | N/A | | 202,552,075.13 | 0.00 | 166,871.82 | 124,933,578.45 | 0.00 | 0.00 | 77,785,368.50 |
| 999999993 | 181 | CP0646 | N/A | | 4,585,401.37 | 0.00 | 3,946.92 | 428,035.82 | 0.00 | 0.00 | 4,161,312.47 |
| 999999993 | 16 | OPER | N/A | | 109,804,412.01 | 0.00 | 20,984,536.31 | 83,000,000.00 | 0.00 | 0.00 | 47,788,948.32 |
| 999999993 | 18 | DS | N/A | | 15,452,377.45 | 0.00 | 5,857,903.37 | 0.00 | 0.00 | 0.00 | 21,310,280.82 |
| 999999993 | 152 | CP0645 | N/A | | 2,043,083.81 | 0.00 | 1,764.22 | 0.00 | 0.00 | 0.00 | 2,044,848.03 |
| 999999993 | 26 | WC | N/A | | 735,291.90 | 0.00 | 588.47 | 100,000.00 | 0.00 | 0.00 | 635,880.37 |
| 999999993 | 213 | CP0647 | N/A | | 8,256,344.62 | 0.00 | 7,128.07 | 44,794.21 | 0.00 | 0.00 | 8,218,678.48 |
| 999999994 | 17 | OPER | N/A | | 2,979,637.15 | 0.00 | 3,141.13 | 0.00 | 0.00 | 0.00 | 2,982,778.28 |
| 999999994 | 19 | DS | N/A | | 609,421.35 | 0.00 | 642.48 | 0.00 | 0.00 | 0.00 | 610,063.83 |
| 999999994 | 25 | WC | N/A | | 3,706,702.32 | 0.00 | 3,907.60 | 0.00 | 0.00 | 0.00 | 3,710,609.92 |
| | | | | **Subtotal** | **350,724,747.11** | **0.00** | **27,030,430.39** | **208,506,408.48** | **0.00** | **0.00** | **169,248,769.02** |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Money Markets** | | | | | | | | | | | |
| 3802 | 1BA79321 | OPER | N/A | | 0.00 | 50,000,000.00 | 6,538.76 | 49,739,747.04 | 0.00 | 0.00 | 266,791.72 |
| 1514256 | 10396 | CP0650 | Amortized | | 0.00 | 50,000,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 50,002,000.00 |
| 72000240 | 198 | OPER | Fair Value | | 20,255,000.58 | 0.00 | 18,462.58 | 18.00 | 0.00 | 0.00 | 20,273,445.16 |
| 72000257A | 236 | CP0647 | Fair Value | | 14,565,521.28 | 0.00 | 13,276.59 | 0.00 | 0.00 | 0.00 | 14,578,797.87 |
| 63621 | 220 | DS | Fair Value | | 15,165,454.72 | 0.00 | 12,861.14 | 0.00 | 0.00 | 0.00 | 15,178,315.86 |
| | | | | **Subtotal** | **49,985,976.58** | **100,000,000.00** | **53,139.07** | **49,739,765.04** | **0.00** | **0.00** | **100,299,350.61** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | ESF | Fair Value | | 52,482.00 | 0.00 | 5.14 | 0.00 | 0.00 | 0.00 | 52,487.14 |
| | | | | **Subtotal** | **52,482.00** | **0.00** | **5.14** | **0.00** | **0.00** | **0.00** | **52,487.14** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690C | 252 | OPER | Amortized | 11/28/2017 | 5,090,349.70 | 0.00 | 7,366.02 | 5,097,715.72 | 0.00 | 0.00 | 0.00 |
| 172535690D | 10397 | OPER | Amortized | 11/28/2018 | 0.00 | 5,097,715.72 | 0.00 | 0.00 | 0.00 | 0.00 | 5,097,715.72 |
| 172571152E | 263 | DS | Amortized | 04/19/2018 | 5,116,794.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,116,794.14 |
| 172311617E | 264 | OPER | Amortized | 10/21/2018 | 5,116,794.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,116,794.14 |
| 172275929E | 262 | OPER | Amortized | 10/22/2018 | 5,089,418.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,089,418.11 |
| 220006175B | 256 | OPER | Amortized | 06/23/2018 | 10,141,744.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,141,744.51 |
| | | | | **Subtotal** | **30,555,100.60** | **5,097,715.72** | **7,366.02** | **5,097,715.72** | **0.00** | **0.00** | **30,562,466.62** |
| | | | | **Total** | **458,329,358.73** | **229,468,883.00** | **73,165,754.99** | **309,797,874.06** | **0.00** | **-257,908.93** | **450,908,213.75** |

# Lewisville ISD
# Credit Rating Report
## November 30, 2017
## Sorted by S&P - Maturity Date

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

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 152 | TXPL | 999999993 | 2,044,848.03 | 2,044,848.03 | 2,044,848.03 | AAAm | None | 03/28/2013 | | 1 | 1.051 | 1.051 | 0.45 |
| 16 | TXPL | 999999993 | 47,788,948.32 | 47,788,948.32 | 47,788,948.32 | AAAm | None | 09/01/2006 | | 1 | 1.051 | 1.051 | 10.59 |
| 17 | TXPLPR | 999999994 | 2,982,778.28 | 2,982,778.28 | 2,982,778.28 | AAAm | None | 09/01/2006 | | 1 | 1.283 | 1.283 | 0.66 |
| 18 | TXPL | 999999993 | 21,310,280.82 | 21,310,280.82 | 21,310,280.82 | AAAm | None | 09/01/2006 | | 1 | 1.051 | 1.051 | 4.72 |
| 181 | TXPL | 999999993 | 4,161,312.47 | 4,161,312.47 | 4,161,312.47 | AAAm | None | 11/01/2013 | | 1 | 1.051 | 1.051 | 0.92 |
| 19 | TXPLPR | 999999994 | 610,063.83 | 610,063.83 | 610,063.83 | AAAm | None | 09/01/2006 | | 1 | 1.283 | 1.283 | 0.14 |
| 213 | TXPL | 999999993 | 8,218,678.48 | 8,218,678.48 | 8,218,678.48 | AAAm | None | 10/01/2014 | | 1 | 1.051 | 1.051 | 1.82 |
| 25 | TXPLPR | 999999994 | 3,710,609.92 | 3,710,609.92 | 3,710,609.92 | AAAm | None | 09/01/2006 | | 1 | 1.283 | 1.283 | 0.82 |
| 259 | TXPL | 999999993 | 77,785,368.50 | 77,785,368.50 | 77,785,368.50 | AAAm | None | 08/08/2017 | | 1 | 1.051 | 1.051 | 17.24 |
| 26 | TXPL | 999999993 | 635,880.37 | 635,880.37 | 635,880.37 | AAAm | None | 09/01/2006 | | 1 | 1.051 | 1.051 | 0.14 |
| **SubTotal for AAAm** | | | **169,248,769.02** | **169,248,769.02** | **169,248,769.02** | | | | | **1** | **1.061** | **1.061** | **37.50** |
| 273 | FHLMC | 3137EAED7 | 2,983,500.00 | 2,984,862.83 | 2,979,828.00 | AA+ | Aaa | 11/03/2017 | 10/12/2018 | 315 | 0.875 | 1.465 | 0.66 |
| 274 | TVA | 880591EQ1 | 1,951,147.11 | 1,950,807.58 | 1,947,597.73 | AA+ | Aaa | 11/03/2017 | 10/15/2018 | 318 | 1.750 | 1.523 | 0.43 |
| 268 | FNMA | 3135G0E58 | 4,983,100.00 | 4,984,467.63 | 4,976,060.00 | AA+ | None | 11/03/2017 | 10/19/2018 | 322 | 1.125 | 1.480 | 1.10 |
| 300 | FFCB | 3133EFVQ7 | 2,008,330.35 | 2,008,755.75 | 2,004,671.11 | AA+ | Aaa | 11/03/2017 | 01/22/2019 | 417 | 1.250 | 1.525 | 0.45 |
| 276 | FNMA | 3135G0H63 | 1,036,662.25 | 1,036,809.34 | 1,034,638.28 | AA+ | Aaa | 11/03/2017 | 01/28/2019 | 423 | 1.375 | 1.559 | 0.23 |
| 297 | FFCB | 3133EHP23 | 5,986,050.00 | 5,986,147.78 | 5,983,830.00 | AA+ | Aaa | 11/28/2017 | 02/06/2019 | 432 | 1.500 | 1.699 | 1.33 |
| 277 | FHLB | 3130AAUE6 | 2,487,700.00 | 2,487,783.30 | 2,486,515.00 | AA+ | Aaa | 11/28/2017 | 02/21/2019 | 447 | 1.300 | 1.705 | 0.55 |
| 286 | FNMA | 3135G0J53 | 1,982,560.00 | 1,982,676.79 | 1,981,586.00 | AA+ | Aaa | 11/28/2017 | 02/26/2019 | 452 | 1.000 | 1.711 | 0.44 |
| 270 | FNMA | 3136FTS67 | 1,502,715.00 | 1,502,554.62 | 1,498,921.50 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 453 | 1.700 | 1.560 | 0.33 |
| 271 | FNMA | 3136G2EC7 | 2,318,021.82 | 2,318,493.10 | 2,312,795.30 | AA+ | Aaa | 11/03/2017 | 02/27/2019 | 453 | 1.300 | 1.564 | 0.51 |
| 289 | FNMA | 3136FTS67 | 1,499,805.00 | 1,499,806.30 | 1,498,921.50 | AA+ | Aaa | 11/28/2017 | 02/27/2019 | 453 | 1.700 | 1.710 | 0.33 |
| 283 | FHLB | 313378QK0 | 5,009,900.00 | 5,009,835.43 | 5,006,800.00 | AA+ | Aaa | 11/28/2017 | 03/08/2019 | 462 | 1.875 | 1.717 | 1.11 |
| 290 | FNMA | 3136G1FY0 | 2,029,379.26 | 2,029,434.88 | 2,028,231.87 | AA+ | Aaa | 11/28/2017 | 03/13/2019 | 467 | 1.375 | 1.707 | 0.45 |
| 267 | FHLMC | 3134G8QE2 | 1,494,300.00 | 1,494,615.42 | 1,491,118.50 | AA+ | Aaa | 11/03/2017 | 03/29/2019 | 483 | 1.300 | 1.574 | 0.33 |
| 292 | FHLMC | 3137EADZ9 | 5,951,640.00 | 5,951,931.91 | 5,948,034.00 | AA+ | Aaa | 11/28/2017 | 04/15/2019 | 500 | 1.125 | 1.718 | 1.32 |
| 279 | FHLB | 3130ABF92 | 1,492,305.00 | 1,492,347.75 | 1,491,096.00 | AA+ | Aaa | 11/28/2017 | 05/28/2019 | 543 | 1.375 | 1.723 | 0.33 |
| 280 | FFCB | 3133EHB69 | 4,500,383.20 | 4,500,491.18 | 4,497,142.36 | AA+ | Aaa | 11/28/2017 | 06/03/2019 | 549 | 1.450 | 1.742 | 1.00 |
| 284 | FHLB | 313379EE5 | 5,988,480.00 | 5,988,542.16 | 5,984,394.00 | AA+ | Aaa | 11/28/2017 | 06/14/2019 | 560 | 1.625 | 1.751 | 1.33 |
| 265 | FFCB | 3133EHZF3 | 4,483,080.00 | 4,483,888.46 | 4,470,637.50 | AA+ | Aaa | 11/03/2017 | 06/19/2019 | 565 | 1.375 | 1.610 | 0.99 |
| 298 | FHLB | 3130ACJ96 | 4,988,850.00 | 4,989,374.71 | 4,973,930.00 | AA+ | Aaa | 11/03/2017 | 06/28/2019 | 574 | 1.500 | 1.637 | 1.11 |
| 287 | FNMA | 3135G0M26 | 4,637,016.75 | 4,637,307.64 | 4,632,025.97 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 602 | 1.000 | 1.757 | 1.03 |
| 291 | FNMA | 3136G3Q73 | 2,945,309.50 | 2,945,458.45 | 2,942,206.58 | AA+ | Aaa | 11/28/2017 | 07/26/2019 | 602 | 1.150 | 1.762 | 0.65 |
| 295 | USTR | 912828D80 | 5,489,902.34 | 5,489,949.60 | 5,484,531.25 | AA+ | Aaa | 11/28/2017 | 08/31/2019 | 638 | 1.625 | 1.731 | 1.22 |
| 285 | FHLB | 313380FB8 | 2,769,772.50 | 2,769,866.58 | 2,761,784.73 | AA+ | Aaa | 11/28/2017 | 09/13/2019 | 651 | 1.375 | 1.788 | 0.61 |

# Lewisville ISD
## Credit Rating Report
## Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 266 | FHLMC | 3134GBG30 | 2,990,700.00 | 2,991,080.70 | 2,982,177.00 | AA+ | Aaa | 11/03/2017 | 09/27/2019 | 665 | 1.500 | 1.666 | 0.66 |
| 288 | FNMA | 3135G0Q30 | 2,967,660.00 | 2,967,807.22 | 2,964,750.00 | AA+ | Aaa | 11/28/2017 | 09/27/2019 | 665 | 1.180 | 1.781 | 0.66 |
| 296 | FHLB | 3130ACLS1 | 4,081,927.20 | 4,082,007.76 | 4,077,163.00 | AA+ | Aaa | 11/28/2017 | 10/11/2019 | 679 | 1.550 | 1.790 | 0.90 |
| 255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,497,875.00 | 2,481,450.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 689 | 1.440 | 1.486 | 0.55 |
| 243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,976,980.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 696 | 1.350 | 1.332 | 0.44 |
| 244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,568.56 | 1,729,857.50 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 696 | 1.350 | 1.332 | 0.39 |
| 251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,285,037.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 696 | 1.350 | 1.350 | 0.29 |
| 281 | FFCB | 3133EHP98 | 3,386,978.00 | 3,387,033.97 | 3,383,408.00 | AA+ | Aaa | 11/28/2017 | 11/06/2019 | 705 | 1.600 | 1.802 | 0.75 |
| 282 | FFCB | 3133EHS87 | 3,988,428.00 | 3,988,477.10 | 3,984,624.00 | AA+ | Aaa | 11/28/2017 | 11/15/2019 | 714 | 1.650 | 1.800 | 0.88 |
| 275 | FFCB | 3133EHC50 | 2,992,500.00 | 2,992,741.38 | 2,979,459.00 | AA+ | Aaa | 11/03/2017 | 04/03/2020 | 854 | 1.680 | 1.786 | 0.66 |
| 301 | FHLB | 3130AAJZ2 | 2,961,374.25 | 2,961,409.51 | 2,942,837.89 | AA+ | Aaa | 11/03/2017 | 04/27/2020 | 878 | 1.750 | 1.766 | 0.66 |
| 299 | FHLB | 3130ACN83 | 2,996,040.00 | 2,996,161.58 | 2,980,923.00 | AA+ | Aaa | 11/03/2017 | 05/15/2020 | 896 | 1.700 | 1.753 | 0.66 |
| 272 | FNMA | 3136G4PJ6 | 4,993,500.00 | 4,993,671.70 | 4,966,160.00 | AA+ | Aaa | 11/03/2017 | 10/13/2020 | 1,047 | 1.850 | 1.743 | 1.11 |
| 269 | FNMA | 3135G0T37 | 4,996,250.00 | 4,996,347.77 | 4,973,115.00 | AA+ | Aaa | 11/03/2017 | 10/27/2020 | 1,061 | 1.900 | 1.926 | 1.11 |
| **SubTotal for AA+** | | | **124,424,705.03** | **124,431,391.44** | **124,125,238.57** | | | | | **610** | **1.464** | **1.687** | **27.56** |
| 10396 | NEXB | 1514256 | 50,002,000.00 | 50,002,000.00 | 50,002,000.00 | None | None | 11/30/2017 | | 1 | 1.470 | 1.470 | 11.08 |
| 105 | WF | 3173 | 13,547,848.54 | 13,547,848.54 | 13,547,848.54 | None | None | 06/01/2011 | | 1 | | | 3.00 |
| 106 | WF | 7958 | 153,590.44 | 153,590.44 | 153,590.44 | None | None | 06/01/2011 | | 1 | | | 0.03 |
| 115 | WF | 1250 | 144,973.24 | 144,973.24 | 144,973.24 | None | None | 11/01/2011 | | 1 | | | 0.03 |
| 116 | WF | 1112 | 287,313.27 | 287,313.27 | 287,313.27 | None | None | 11/01/2011 | | 1 | | | 0.06 |
| 198 | EWB | 72000240 | 20,273,445.16 | 20,273,445.16 | 20,273,445.16 | None | None | 09/01/2016 | | 1 | 1.110 | 1.110 | 4.49 |
| 1BA79321 | WF | 3802 | 266,791.72 | 266,791.72 | 266,791.72 | None | None | 11/01/2017 | | 1 | 0.980 | 0.980 | 0.06 |
| 220 | FIRST | 63621 | 15,178,315.86 | 15,178,315.86 | 15,178,315.86 | None | None | 09/01/2016 | | 1 | 1.032 | 1.032 | 3.36 |
| 236 | EWB | 72000257A | 14,578,797.87 | 14,578,797.87 | 14,578,797.87 | None | None | 09/01/2016 | | 1 | 1.110 | 1.110 | 3.23 |
| 250 | BOT | JAG081829 | 52,487.14 | 52,487.14 | 52,487.14 | None | None | 09/20/2016 | | 1 | 0.750 | 0.750 | 0.01 |
| 254 | FAMC | 3132X0SB8 | 5,000,000.00 | 5,000,000.00 | 4,994,945.00 | None | None | 04/19/2017 | 04/19/2018 | 139 | 1.250 | 1.250 | 1.11 |
| 263 | EWB | 172571152E | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | None | None | 10/21/2017 | 04/19/2018 | 139 | 1.420 | 1.420 | 1.13 |
| 256 | INDEPB | 220006175B | 10,141,744.51 | 10,141,744.51 | 10,141,744.51 | None | None | 06/23/2017 | 06/23/2018 | 204 | 1.250 | 1.250 | 2.25 |
| 264 | EWB | 172311617E | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | None | None | 10/21/2017 | 10/21/2018 | 324 | 1.580 | 1.580 | 1.13 |
| 262 | EWB | 172275929E | 5,089,418.11 | 5,089,418.11 | 5,089,418.11 | None | None | 10/22/2017 | 10/22/2018 | 325 | 1.580 | 1.580 | 1.13 |
| 10397 | EWB | 172535690D | 5,097,715.72 | 5,097,715.72 | 5,097,715.72 | None | None | 11/28/2017 | 11/28/2018 | 362 | 1.760 | 1.760 | 1.13 |
| 294 | USTR | 912828A75 | 5,989,218.75 | 5,989,300.02 | 5,986,875.00 | None | Aaa | 11/28/2017 | 12/31/2018 | 395 | 1.500 | 1.667 | 1.33 |
| 293 | REFCO | 761157AA4 | 1,506,681.00 | 1,505,986.70 | 1,504,356.30 | None | Aaa | 11/28/2017 | 10/15/2019 | 683 | 8.125 | 1.818 | 0.33 |
| **SubTotal for No Specified Rating** | | | **157,543,929.61** | **157,543,316.58** | **157,534,206.16** | | | | | **77** | **1.274** | **1.220** | **34.89** |

# Lewisville ISD
## Inventory by Maturity Report
## November 30, 2017

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3132X0SB8 | 254 | OPER | FAC | Federal Agricultural Mtg | 04/19/2017 | 5,000,000.00 | 1.250 | 04/19/2018 | 5,000,000.00 | 365 | 5,000,000.00 | 1.233 | 1.250 | 139 |
| 172571152E | 263 | DS | RR5 | East West Bank | 10/21/2017 | 5,116,794.14 | 1.420 | 04/19/2018 | 5,116,794.14 | 180 | 5,116,794.14 | 1.401 | 1.420 | 139 |
| 220006175B | 256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,141,744.51 | 1.250 | 06/23/2018 | 10,141,744.51 | 365 | 10,141,744.51 | 1.233 | 1.250 | 204 |
| 3137EAED7 | 273 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,984,862.83 | 0.875 | 10/12/2018 | 3,000,000.00 | 343 | 3,000,000.00 | 1.445 | 1.465 | 315 |
| 880591EQ1 | 274 | OPER | FAC | Tennessee Valley Authority | 11/03/2017 | 1,950,807.58 | 1.750 | 10/15/2018 | 1,947,000.00 | 346 | 1,947,000.00 | 1.502 | 1.523 | 318 |
| 3135G0E58 | 268 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,984,467.63 | 1.125 | 10/19/2018 | 5,000,000.00 | 350 | 5,000,000.00 | 1.460 | 1.480 | 322 |
| 172311617E | 264 | OPER | RR5 | East West Bank | 10/21/2017 | 5,116,794.14 | 1.580 | 10/21/2018 | 5,116,794.14 | 365 | 5,116,794.14 | 1.558 | 1.580 | 324 |
| 172275929E | 262 | OPER | RR5 | East West Bank | 10/22/2017 | 5,089,418.11 | 1.580 | 10/22/2018 | 5,089,418.11 | 365 | 5,089,418.11 | 1.558 | 1.580 | 325 |
| 172535690D | 10397 | OPER | RR5 | East West Bank | 11/28/2017 | 5,097,715.72 | 1.760 | 11/28/2018 | 5,097,715.72 | 365 | 5,097,715.72 | 1.736 | 1.760 | 362 |
| 912828A75 | 294 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,989,300.02 | 1.500 | 12/31/2018 | 6,000,000.00 | 398 | 6,000,000.00 | 1.644 | 1.667 | 395 |
| 3133EFVQ7 | 300 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,008,755.75 | 1.250 | 01/22/2019 | 2,015,000.00 | 445 | 2,015,000.00 | 1.504 | 1.525 | 417 |
| 3135G0H63 | 276 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,036,809.34 | 1.375 | 01/28/2019 | 1,039,000.00 | 451 | 1,039,000.00 | 1.538 | 1.559 | 423 |
| 3133EHP23 | 297 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 5,986,147.78 | 1.500 | 02/06/2019 | 6,000,000.00 | 435 | 6,000,000.00 | 1.675 | 1.699 | 432 |
| 3130AAUE6 | 277 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,487,783.30 | 1.300 | 02/21/2019 | 2,500,000.00 | 450 | 2,500,000.00 | 1.682 | 1.705 | 447 |
| 3135G0J53 | 286 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,982,676.79 | 1.000 | 02/26/2019 | 2,000,000.00 | 455 | 2,000,000.00 | 1.687 | 1.711 | 452 |
| 3136FTS67 | 270 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 1,502,554.62 | 1.700 | 02/27/2019 | 1,500,000.00 | 481 | 1,500,000.00 | 1.539 | 1.560 | 453 |
| 3136G2EC7 | 271 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 2,318,493.10 | 1.300 | 02/27/2019 | 2,326,000.00 | 481 | 2,326,000.00 | 1.542 | 1.564 | 453 |
| 3136FTS67 | 289 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 1,499,806.30 | 1.700 | 02/27/2019 | 1,500,000.00 | 456 | 1,500,000.00 | 1.686 | 1.710 | 453 |
| 313378QK0 | 283 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,009,835.43 | 1.875 | 03/08/2019 | 5,000,000.00 | 465 | 5,000,000.00 | 1.693 | 1.717 | 462 |
| 3136G1FY0 | 290 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,029,434.88 | 1.375 | 03/13/2019 | 2,038,000.00 | 470 | 2,038,000.00 | 1.684 | 1.707 | 467 |
| 3134G8QE2 | 267 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 1,494,615.42 | 1.300 | 03/29/2019 | 1,500,000.00 | 511 | 1,500,000.00 | 1.553 | 1.574 | 483 |
| 3137EADZ9 | 292 | CP0650 | FAC | Federal Home Loan Mtg | 11/28/2017 | 5,951,931.91 | 1.125 | 04/15/2019 | 6,000,000.00 | 503 | 6,000,000.00 | 1.694 | 1.718 | 500 |
| 3130ABF92 | 279 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 1,492,347.75 | 1.375 | 05/28/2019 | 1,500,000.00 | 546 | 1,500,000.00 | 1.699 | 1.723 | 543 |
| 3133EHB69 | 280 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 4,500,491.18 | 1.450 | 06/03/2019 | 4,520,000.00 | 552 | 4,520,000.00 | 1.718 | 1.742 | 549 |
| 313379EE5 | 284 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 5,988,542.16 | 1.625 | 06/14/2019 | 6,000,000.00 | 563 | 6,000,000.00 | 1.727 | 1.751 | 560 |
| 3133EHZF3 | 265 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 4,483,888.46 | 1.375 | 06/19/2019 | 4,500,000.00 | 593 | 4,500,000.00 | 1.588 | 1.610 | 565 |
| 3130ACJ96 | 298 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 4,989,374.71 | 1.500 | 06/28/2019 | 5,000,000.00 | 602 | 5,000,000.00 | 1.615 | 1.637 | 574 |
| 3135G0M26 | 287 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 4,637,307.64 | 1.000 | 07/26/2019 | 4,695,000.00 | 605 | 4,695,000.00 | 1.733 | 1.757 | 602 |
| 3136G3Q73 | 291 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,945,458.45 | 1.150 | 07/26/2019 | 2,975,000.00 | 605 | 2,975,000.00 | 1.738 | 1.762 | 602 |
| 912828D80 | 295 | CP0650 | TRC | U.S. Treasury | 11/28/2017 | 5,489,949.60 | 1.625 | 08/31/2019 | 5,500,000.00 | 641 | 5,500,000.00 | 1.707 | 1.731 | 638 |
| 313380FB8 | 285 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 2,769,866.58 | 1.375 | 09/13/2019 | 2,790,000.00 | 654 | 2,790,000.00 | 1.763 | 1.788 | 651 |
| 3134GBG30 | 266 | OPER | FAC | Federal Home Loan Mtg | 11/03/2017 | 2,991,080.70 | 1.500 | 09/27/2019 | 3,000,000.00 | 693 | 3,000,000.00 | 1.643 | 1.666 | 665 |
| 3135G0Q30 | 288 | CP0650 | FAC | Federal National Mtg Assn | 11/28/2017 | 2,967,807.22 | 1.180 | 09/27/2019 | 3,000,000.00 | 668 | 3,000,000.00 | 1.756 | 1.781 | 665 |
| 3130ACLS1 | 296 | CP0650 | FAC | Federal Home Loan Bank | 11/28/2017 | 4,082,007.76 | 1.550 | 10/11/2019 | 4,100,000.00 | 682 | 4,100,000.00 | 1.766 | 1.790 | 679 |
| 761157AA4 | 293 | CP0650 | FAC | Resolution Funding Corp | 11/28/2017 | 1,505,986.70 | 8.125 | 10/15/2019 | 1,350,000.00 | 686 | 1,350,000.00 | 1.793 | 1.818 | 683 |
| 3133EHGA5 | 255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,497,875.00 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 689 |

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3135G0J95 | 243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 696 |
| 3135G0J95 | 244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,568.56 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 696 |
| 3135G0J95 | 251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 696 |
| 3133EHP98 | 281 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,387,033.97 | 1.600 | 11/06/2019 | 3,400,000.00 | 708 | 3,400,000.00 | 1.777 | 1.802 | 705 |
| 3133EHS87 | 282 | CP0650 | FAC | Federal Farm Credit Bank | 11/28/2017 | 3,988,477.10 | 1.650 | 11/15/2019 | 4,000,000.00 | 717 | 4,000,000.00 | 1.776 | 1.800 | 714 |
| 3133EHC50 | 275 | OPER | FAC | Federal Farm Credit Bank | 11/03/2017 | 2,992,741.38 | 1.680 | 04/03/2020 | 3,000,000.00 | 882 | 3,000,000.00 | 1.761 | 1.786 | 854 |
| 3130AAJZ2 | 301 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,961,409.51 | 1.750 | 04/27/2020 | 2,962,500.00 | 906 | 2,962,500.00 | 1.741 | 1.766 | 878 |
| 3130ACN83 | 299 | OPER | FAC | Federal Home Loan Bank | 11/03/2017 | 2,996,161.58 | 1.700 | 05/15/2020 | 3,000,000.00 | 924 | 3,000,000.00 | 1.729 | 1.753 | 896 |
| 3136G4PJ6 | 272 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,993,671.70 | 1.850 | 10/13/2020 | 5,000,000.00 | 1,075 | 5,000,000.00 | 1.719 | 1.743 | 1,047 |
| 3135G0T37 | 269 | OPER | FAC | Federal National Mtg Assn | 11/03/2017 | 4,996,347.77 | 1.900 | 10/27/2020 | 5,000,000.00 | 1,089 | 5,000,000.00 | 1.900 | 1.926 | 1,061 |
| | | | | | **Subtotal and Average** | **167,489,144.78** | | | **167,769,966.62** | | **167,769,966.62** | **1.613** | **1.636** | **524** |
| | | | | | **Net Maturities and Average** | **167,489,144.78** | | | **167,769,966.62** | | **167,769,966.62** | **1.613** | **1.636** | **524** |

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

# Lewisville ISD
## Unrealized Gains and Losses
### Sorted By Investment Type
### Open Positions through November 30, 2017

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 254 | FAC | 04/19/2017 | 5,000,000.00 | 04/19/2018 | 365 | 5,000,000.00 | 4,994,945.00 | -5,055.00 | 38,541.67 | 33,486.67 | 1.082 |
| Federal Agricultural Mtg Corp | | | 1.250 | | 226 | | 11/30/2017 | | | | |
| 273 | FAC | 11/03/2017 | 3,000,000.00 | 10/12/2018 | 343 | 2,984,862.83 | 2,979,828.00 | -5,034.83 | 3,404.50 | -1,630.33 | -0.712 |
| Federal Home Loan Mtg Corp | | | 0.875 | | 28 | | 11/30/2017 | | | | |
| 274 | FAC | 11/03/2017 | 1,947,000.00 | 10/15/2018 | 346 | 1,950,807.58 | 1,947,597.73 | -3,209.85 | 2,310.55 | -899.30 | -0.601 |
| Tennessee Valley Authority | | | 1.750 | | 28 | | 11/30/2017 | | | | |
| 268 | FAC | 11/03/2017 | 5,000,000.00 | 10/19/2018 | 350 | 4,984,467.63 | 4,976,060.00 | -8,407.63 | 5,742.63 | -2,665.00 | -0.697 |
| Federal National Mtg Assn | | | 1.125 | | 28 | | 11/30/2017 | | | | |
| 300 | FAC | 11/03/2017 | 2,015,000.00 | 01/22/2019 | 445 | 2,008,755.75 | 2,004,671.11 | -4,084.64 | 2,384.43 | -1,700.21 | -1.103 |
| Federal Farm Credit Bank | | | 1.250 | | 28 | | 11/30/2017 | | | | |
| 276 | FAC | 11/03/2017 | 1,039,000.00 | 01/28/2019 | 451 | 1,036,809.34 | 1,034,638.28 | -2,171.06 | 1,258.25 | -912.81 | -1.148 |
| Federal National Mtg Assn | | | 1.375 | | 28 | | 11/30/2017 | | | | |
| 297 | FAC | 11/28/2017 | 6,000,000.00 | 02/06/2019 | 435 | 5,986,147.78 | 5,983,830.00 | -2,317.78 | 847.78 | -1,470.00 | -2.988 |
| Federal Farm Credit Bank | | | 1.500 | | 3 | | 11/30/2017 | | | | |
| 277 | FAC | 11/28/2017 | 2,500,000.00 | 02/21/2019 | 450 | 2,487,783.30 | 2,486,515.00 | -1,268.30 | 354.14 | -914.16 | -4.471 |
| Federal Home Loan Bank | | | 1.300 | | 3 | | 11/30/2017 | | | | |
| 286 | FAC | 11/28/2017 | 2,000,000.00 | 02/26/2019 | 455 | 1,982,676.79 | 1,981,586.00 | -1,090.79 | 283.46 | -807.33 | -4.954 |
| Federal National Mtg Assn | | | 1.000 | | 3 | | 11/30/2017 | | | | |
| 270 | FAC | 11/03/2017 | 1,500,000.00 | 02/27/2019 | 481 | 1,502,554.62 | 1,498,921.50 | -3,633.12 | 1,822.95 | -1,810.17 | -1.570 |
| Federal National Mtg Assn | | | 1.700 | | 28 | | 11/30/2017 | | | | |
| 271 | FAC | 11/03/2017 | 2,326,000.00 | 02/27/2019 | 481 | 2,318,493.10 | 2,312,795.30 | -5,697.80 | 2,823.13 | -2,874.67 | -1.616 |
| Federal National Mtg Assn | | | 1.300 | | 28 | | 11/30/2017 | | | | |
| 289 | FAC | 11/28/2017 | 1,500,000.00 | 02/27/2019 | 456 | 1,499,806.30 | 1,498,921.50 | -884.80 | 213.80 | -671.00 | -5.443 |
| Federal National Mtg Assn | | | 1.700 | | 3 | | 11/30/2017 | | | | |
| 283 | FAC | 11/28/2017 | 5,000,000.00 | 03/08/2019 | 465 | 5,009,835.43 | 5,006,800.00 | -3,035.43 | 716.68 | -2,318.75 | -5.631 |
| Federal Home Loan Bank | | | 1.875 | | 3 | | 11/30/2017 | | | | |
| 290 | FAC | 11/28/2017 | 2,038,000.00 | 03/13/2019 | 470 | 2,029,434.88 | 2,028,231.87 | -1,203.01 | 289.14 | -913.87 | -5.479 |
| Federal National Mtg Assn | | | 1.375 | | 3 | | 11/30/2017 | | | | |
| 267 | FAC | 11/03/2017 | 1,500,000.00 | 03/29/2019 | 511 | 1,494,615.42 | 1,491,118.50 | -3,496.92 | 1,832.08 | -1,664.84 | -1.452 |
| Federal Home Loan Mtg Corp | | | 1.300 | | 28 | | 11/30/2017 | | | | |
| 292 | FAC | 11/28/2017 | 6,000,000.00 | 04/15/2019 | 503 | 5,951,931.91 | 5,948,034.00 | -3,897.91 | 854.41 | -3,043.50 | -6.221 |
| Federal Home Loan Mtg Corp | | | 1.125 | | 3 | | 11/30/2017 | | | | |
| 279 | FAC | 11/28/2017 | 1,500,000.00 | 05/28/2019 | 546 | 1,492,347.75 | 1,491,096.00 | -1,251.75 | 214.63 | -1,037.12 | -8.455 |
| Federal Home Loan Bank | | | 1.375 | | 3 | | 11/30/2017 | | | | |

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 280 | FAC | 11/28/2017 | 4,520,000.00 | 06/03/2019 | 552 | 4,500,491.18 | 4,497,142.36 | -3,348.82 | 654.14 | -2,694.68 | -7.285 |
| Federal Farm Credit Bank | | | 1.450 | | 3 | | 11/30/2017 | | | | |
| 284 | FAC | 11/28/2017 | 6,000,000.00 | 06/14/2019 | 563 | 5,988,542.16 | 5,984,394.00 | -4,148.16 | 874.66 | -3,273.50 | -6.651 |
| Federal Home Loan Bank | | | 1.625 | | 3 | | 11/30/2017 | | | | |
| 265 | FAC | 11/03/2017 | 4,500,000.00 | 06/19/2019 | 593 | 4,483,888.46 | 4,470,637.50 | -13,250.96 | 5,620.96 | -7,630.00 | -2.218 |
| Federal Farm Credit Bank | | | 1.375 | | 28 | | 11/30/2017 | | | | |
| 298 | FAC | 11/03/2017 | 5,000,000.00 | 06/28/2019 | 602 | 4,989,374.71 | 4,973,930.00 | -15,444.71 | 6,358.05 | -9,086.66 | -2.374 |
| Federal Home Loan Bank | | | 1.500 | | 28 | | 11/30/2017 | | | | |
| 287 | FAC | 11/28/2017 | 4,695,000.00 | 07/26/2019 | 605 | 4,637,307.64 | 4,632,025.97 | -5,281.67 | 682.14 | -4,599.53 | -12.068 |
| Federal National Mtg Assn | | | 1.000 | | 3 | | 11/30/2017 | | | | |
| 291 | FAC | 11/28/2017 | 2,975,000.00 | 07/26/2019 | 605 | 2,945,458.45 | 2,942,206.58 | -3,251.87 | 434.05 | -2,817.82 | -11.639 |
| Federal National Mtg Assn | | | 1.150 | | 3 | | 11/30/2017 | | | | |
| 285 | FAC | 11/28/2017 | 2,790,000.00 | 09/13/2019 | 654 | 2,769,866.58 | 2,761,784.73 | -8,081.85 | 413.77 | -7,668.08 | -33.682 |
| Federal Home Loan Bank | | | 1.375 | | 3 | | 11/30/2017 | | | | |
| 266 | FAC | 11/03/2017 | 3,000,000.00 | 09/27/2019 | 693 | 2,991,080.70 | 2,982,177.00 | -8,903.70 | 3,880.70 | -5,023.00 | -2.189 |
| Federal Home Loan Mtg Corp | | | 1.500 | | 28 | | 11/30/2017 | | | | |
| 288 | FAC | 11/28/2017 | 3,000,000.00 | 09/27/2019 | 668 | 2,967,807.22 | 2,964,750.00 | -3,057.22 | 442.22 | -2,615.00 | -10.720 |
| Federal National Mtg Assn | | | 1.180 | | 3 | | 11/30/2017 | | | | |
| 296 | FAC | 11/28/2017 | 4,100,000.00 | 10/11/2019 | 682 | 4,082,007.76 | 4,077,163.00 | -4,844.76 | 610.14 | -4,234.62 | -12.622 |
| Federal Home Loan Bank | | | 1.550 | | 3 | | 11/30/2017 | | | | |
| 293 | FAC | 11/28/2017 | 1,350,000.00 | 10/15/2019 | 686 | 1,505,986.70 | 1,504,356.30 | -1,630.40 | 219.77 | -1,410.63 | -11.396 |
| Resolution Funding Corp | | | 8.125 | | 3 | | 11/30/2017 | | | | |
| 255 | FAC | 06/21/2017 | 2,500,000.00 | 10/21/2019 | 852 | 2,497,875.00 | 2,481,450.00 | -16,425.00 | 16,500.00 | 75.00 | 0.007 |
| Federal Farm Credit Bank | | | 1.440 | | 163 | | 11/30/2017 | | | | |
| 243 | FAC | 08/05/2016 | 2,000,000.00 | 10/28/2019 | 1,179 | 2,000,000.00 | 1,976,980.00 | -23,020.00 | 34,600.00 | 11,580.00 | 0.438 |
| Federal National Mtg Assn | | | 1.350 | | 483 | | 11/30/2017 | | | | |
| 244 | FAC | 08/05/2016 | 1,750,000.00 | 10/28/2019 | 1,179 | 1,750,568.56 | 1,729,857.50 | -20,711.06 | 30,843.56 | 10,132.50 | 0.437 |
| Federal National Mtg Assn | | | 1.350 | | 483 | | 11/30/2017 | | | | |
| 251 | FAC | 11/14/2016 | 1,300,000.00 | 10/28/2019 | 1,078 | 1,300,000.00 | 1,285,037.00 | -14,963.00 | 18,378.75 | 3,415.75 | 0.251 |
| Federal National Mtg Assn | | | 1.350 | | 382 | | 11/30/2017 | | | | |
| 281 | FAC | 11/28/2017 | 3,400,000.00 | 11/06/2019 | 708 | 3,387,033.97 | 3,383,408.00 | -3,625.97 | 509.31 | -3,116.66 | -11.195 |
| Federal Farm Credit Bank | | | 1.600 | | 3 | | 11/30/2017 | | | | |
| 282 | FAC | 11/28/2017 | 4,000,000.00 | 11/15/2019 | 717 | 3,988,477.10 | 3,984,624.00 | -3,853.10 | 599.10 | -3,254.00 | -9.926 |
| Federal Farm Credit Bank | | | 1.650 | | 3 | | 11/30/2017 | | | | |
| 275 | FAC | 11/03/2017 | 3,000,000.00 | 04/03/2020 | 882 | 2,992,741.38 | 2,979,459.00 | -13,282.38 | 4,161.38 | -9,121.00 | -3.973 |
| Federal Farm Credit Bank | | | 1.680 | | 28 | | 11/30/2017 | | | | |
| 301 | FAC | 11/03/2017 | 2,962,500.00 | 04/27/2020 | 906 | 2,961,409.51 | 2,942,837.89 | -18,571.62 | 4,067.55 | -14,504.07 | -6.384 |
| Federal Home Loan Bank | | | 1.750 | | 28 | | 11/30/2017 | | | | |

## Unrealized Gains and Losses

### Open Positions through November 30, 2017



| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 299 | FAC | 11/03/2017 | 3,000,000.00 | 05/15/2020 | 924 | 2,996,161.58 | 2,980,923.00 | -15,238.58 | 4,088.25 | -11,150.33 | -4.851 |
| Federal Home Loan Bank | | | 1.700 | | 28 | | 11/30/2017 | | | | |
| 272 | FAC | 11/03/2017 | 5,000,000.00 | 10/13/2020 | 1,075 | 4,993,671.70 | 4,966,160.00 | -27,511.70 | 7,366.14 | -20,145.56 | -5.259 |
| Federal National Mtg Assn | | | 1.850 | | 28 | | 11/30/2017 | | | | |
| 269 | FAC | 11/03/2017 | 5,000,000.00 | 10/27/2020 | 1,089 | 4,996,347.77 | 4,973,115.00 | -23,232.77 | 7,486.66 | -15,746.11 | -4.108 |
| Federal National Mtg Assn | | | 1.900 | | 28 | | 11/30/2017 | | | | |
| | | | Federal Agency Coupon Securities | | Subtotals | **125,447,428.54** | **125,140,008.62** | **-307,419.92** | **212,685.53** | **-94,734.39** | **-5.593** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 294 | TRC | 11/28/2017 | 6,000,000.00 | 12/31/2018 | 398 | 5,989,300.02 | 5,986,875.00 | -2,425.02 | 814.96 | -1,610.06 | -3.271 |
| U.S. Treasury | | | 1.500 | | 3 | | 11/30/2017 | | | | |
| 295 | TRC | 11/28/2017 | 5,500,000.00 | 08/31/2019 | 641 | 5,489,949.60 | 5,484,531.25 | -5,418.35 | 787.94 | -4,630.41 | -10.262 |
| U.S. Treasury | | | 1.625 | | 3 | | 11/30/2017 | | | | |
| | | | Treasury Coupon Securities | | Subtotals | **11,479,249.62** | **11,471,406.25** | **-7,843.37** | **1,602.90** | **-6,240.47** | **-6.614** |
| | | | | | **Total Current Bond Positions** | **136,926,678.16** | **136,611,414.87** | **-315,263.29** | **214,288.43** | **-100,974.86** | **-5.679** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-315,263.29** | **214,288.43** | **-100,974.86** | **-5.679** |

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

# Lewisville ISD
## Texas Compliance Change in Val Report
### Sorted by Fund
### November 1, 2017 - November 30, 2017

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 152 | TXPL | CP0645 | 03/28/2013 | 1,764.22 | 2,043,083.81 | 1,764.22 | 0.00 | 1,764.22 | 2,044,848.03 |
| 999999993 | 2,044,848.03 | 1.050 | / / | 1,764.22 | 2,043,083.81 | 1,764.22 | 0.00 | 1,764.22 | 2,044,848.03 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 1,764.22 | 2,043,083.81 | 1,764.22 | 0.00 | 1,764.22 | 2,044,848.03 |
| | | | | 1,764.22 | 2,043,083.81 | 1,764.22 | 0.00 | 1,764.22 | 2,044,848.03 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 181 | TXPL | CP0646 | 11/01/2013 | 3,946.92 | 4,585,401.37 | 3,946.92 | 428,035.82 | -424,088.90 | 4,161,312.47 |
| 999999993 | 4,161,312.47 | 1.050 | / / | 3,946.92 | 4,585,401.37 | 3,946.92 | 428,035.82 | -424,088.90 | 4,161,312.47 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 3,946.92 | 4,585,401.37 | 3,946.92 | 428,035.82 | -424,088.90 | 4,161,312.47 |
| | | | | 3,946.92 | 4,585,401.37 | 3,946.92 | 428,035.82 | -424,088.90 | 4,161,312.47 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 213 | TXPL | CP0647 | 10/01/2014 | 7,128.07 | 8,256,344.62 | 7,128.07 | 44,794.21 | -37,666.14 | 8,218,678.48 |
| 999999993 | 8,218,678.48 | 1.050 | / / | 7,128.07 | 8,256,344.62 | 7,128.07 | 44,794.21 | -37,666.14 | 8,218,678.48 |
| 236 | EWB | CP0647 | 09/01/2016 | 13,276.59 | 14,565,521.28 | 13,276.59 | 0.00 | 13,276.59 | 14,578,797.87 |
| 72000257A | 14,578,797.87 | 1.110 | / / | 13,276.59 | 14,565,521.28 | 13,276.59 | 0.00 | 13,276.59 | 14,578,797.87 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 20,404.66 | 22,821,865.90 | 20,404.66 | 44,794.21 | -24,389.55 | 22,797,476.35 |
| | | | | 20,404.66 | 22,821,865.90 | 20,404.66 | 44,794.21 | -24,389.55 | 22,797,476.35 |
| **Fund: Capital Projects #650** | | | | | | | | | |
| 10396 | NEXB | CP0650 | 11/30/2017 | 2,000.00 | 0.00 | 50,002,000.00 | 0.00 | 50,002,000.00 | 50,002,000.00 |
| 1514256 | 50,002,000.00 | 1.470 | / / | 2,000.00 | 0.00 | 50,002,000.00 | 0.00 | 50,002,000.00 | 50,002,000.00 |
| 259 | TXPL | CP0650 | 08/08/2017 | 166,871.82 | 202,552,075.13 | 166,871.82 | 124,933,578.45 | -124,766,706.63 | 77,785,368.50 |
| 999999993 | 77,785,368.50 | 1.050 | / / | 166,871.82 | 202,552,075.13 | 166,871.82 | 124,933,578.45 | -124,766,706.63 | 77,785,368.50 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 277 | FHLB | CP0650 | 11/28/2017 | 270.84 | 0.00 | 2,487,700.00 | 0.00 | 2,487,783.30 | 2,487,783.30 |
| 3130AAUE6 | 2,500,000.00 | 1.705 | 02/21/2019 | 0.00 | 0.00 | 2,487,700.00 | 0.00 | 2,486,515.00 | 2,486,515.00 |
| 279 | FHLB | CP0650 | 11/28/2017 | 171.88 | 0.00 | 1,492,305.00 | 0.00 | 1,492,347.75 | 1,492,347.75 |
| 3130ABF92 | 1,500,000.00 | 1.722 | 05/28/2019 | 0.00 | 0.00 | 1,492,305.00 | 0.00 | 1,491,096.00 | 1,491,096.00 |
| 280 | FFCB | CP0650 | 11/28/2017 | 546.16 | 0.00 | 4,500,383.20 | 0.00 | 4,500,491.18 | 4,500,491.18 |
| 3133EHB69 | 4,520,000.00 | 1.741 | 06/03/2019 | 0.00 | 0.00 | 4,500,383.20 | 0.00 | 4,497,142.36 | 4,497,142.36 |
| 281 | FFCB | CP0650 | 11/28/2017 | 453.34 | 0.00 | 3,386,978.00 | 0.00 | 3,387,033.97 | 3,387,033.97 |
| 3133EHP98 | 3,400,000.00 | 1.801 | 11/06/2019 | 0.00 | 0.00 | 3,386,978.00 | 0.00 | 3,383,408.00 | 3,383,408.00 |
| 282 | FFCB | CP0650 | 11/28/2017 | 550.00 | 0.00 | 3,988,428.00 | 0.00 | 3,988,477.10 | 3,988,477.10 |
| 3133EHS87 | 4,000,000.00 | 1.800 | 11/15/2019 | 0.00 | 0.00 | 3,988,428.00 | 0.00 | 3,984,624.00 | 3,984,624.00 |
| 283 | FHLB | CP0650 | 11/28/2017 | 781.25 | 0.00 | 5,009,900.00 | 0.00 | 5,009,835.43 | 5,009,835.43 |
| 313378QK0 | 5,000,000.00 | 1.716 | 03/08/2019 | 0.00 | 0.00 | 5,009,900.00 | 0.00 | 5,006,800.00 | 5,006,800.00 |
| 284 | FHLB | CP0650 | 11/28/2017 | 812.50 | 0.00 | 5,988,480.00 | 0.00 | 5,988,542.16 | 5,988,542.16 |
| 313379EE5 | 6,000,000.00 | 1.751 | 06/14/2019 | 0.00 | 0.00 | 5,988,480.00 | 0.00 | 5,984,394.00 | 5,984,394.00 |
| 285 | FHLB | CP0650 | 11/28/2017 | 319.69 | 0.00 | 2,769,772.50 | 0.00 | 2,769,866.58 | 2,769,866.58 |
| 313380FB8 | 2,790,000.00 | 1.787 | 09/13/2019 | 0.00 | 0.00 | 2,769,772.50 | 0.00 | 2,761,784.73 | 2,761,784.73 |
| 286 | FNMA | CP0650 | 11/28/2017 | 166.67 | 0.00 | 1,982,560.00 | 0.00 | 1,982,676.79 | 1,982,676.79 |
| 3135G0J53 | 2,000,000.00 | 1.710 | 02/26/2019 | 0.00 | 0.00 | 1,982,560.00 | 0.00 | 1,981,586.00 | 1,981,586.00 |
| 287 | FNMA | CP0650 | 11/28/2017 | 391.25 | 0.00 | 4,637,016.75 | 0.00 | 4,637,307.64 | 4,637,307.64 |
| 3135G0M26 | 4,695,000.00 | 1.757 | 07/26/2019 | 0.00 | 0.00 | 4,637,016.75 | 0.00 | 4,632,025.97 | 4,632,025.97 |
| 288 | FNMA | CP0650 | 11/28/2017 | 295.00 | 0.00 | 2,967,660.00 | 0.00 | 2,967,807.22 | 2,967,807.22 |
| 3135G0Q30 | 3,000,000.00 | 1.780 | 09/27/2019 | 0.00 | 0.00 | 2,967,660.00 | 0.00 | 2,964,750.00 | 2,964,750.00 |
| 289 | FNMA | CP0650 | 11/28/2017 | 212.50 | 0.00 | 1,499,805.00 | 0.00 | 1,499,806.30 | 1,499,806.30 |
| 3136FTS67 | 1,500,000.00 | 1.709 | 02/27/2019 | 0.00 | 0.00 | 1,499,805.00 | 0.00 | 1,498,921.50 | 1,498,921.50 |
| 290 | FNMA | CP0650 | 11/28/2017 | 233.52 | 0.00 | 2,029,379.26 | 0.00 | 2,029,434.88 | 2,029,434.88 |
| 3136G1FY0 | 2,038,000.00 | 1.706 | 03/13/2019 | 0.00 | 0.00 | 2,029,379.26 | 0.00 | 2,028,231.87 | 2,028,231.87 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 291 | FNMA | CP0650 | 11/28/2017 | 285.10 | 0.00 | 2,945,309.50 | 0.00 | 2,945,458.45 | 2,945,458.45 |
| 3136G3Q73 | 2,975,000.00 | 1.761 | 07/26/2019 | 0.00 | 0.00 | 2,945,309.50 | 0.00 | 2,942,206.58 | 2,942,206.58 |
| 292 | FHLMC | CP0650 | 11/28/2017 | 562.50 | 0.00 | 5,951,640.00 | 0.00 | 5,951,931.91 | 5,951,931.91 |
| 3137EADZ9 | 6,000,000.00 | 1.717 | 04/15/2019 | 0.00 | 0.00 | 5,951,640.00 | 0.00 | 5,948,034.00 | 5,948,034.00 |
| 293 | REFCO | CP0650 | 11/28/2017 | 914.07 | 0.00 | 1,506,681.00 | 0.00 | 1,505,986.70 | 1,505,986.70 |
| 761157AA4 | 1,350,000.00 | 1.817 | 10/15/2019 | 0.00 | 0.00 | 1,506,681.00 | 0.00 | 1,504,356.30 | 1,504,356.30 |
| 294 | USTR | CP0650 | 11/28/2017 | 733.69 | 0.00 | 5,989,218.75 | 0.00 | 5,989,300.02 | 5,989,300.02 |
| 912828A75 | 6,000,000.00 | 1.666 | 12/31/2018 | 0.00 | 0.00 | 5,989,218.75 | 0.00 | 5,986,875.00 | 5,986,875.00 |
| 295 | USTR | CP0650 | 11/28/2017 | 740.68 | 0.00 | 5,489,902.34 | 0.00 | 5,489,949.60 | 5,489,949.60 |
| 912828D80 | 5,500,000.00 | 1.731 | 08/31/2019 | 0.00 | 0.00 | 5,489,902.34 | 0.00 | 5,484,531.25 | 5,484,531.25 |
| 296 | FHLB | CP0650 | 11/28/2017 | 529.58 | 0.00 | 4,081,927.20 | 0.00 | 4,082,007.76 | 4,082,007.76 |
| 3130ACLS1 | 4,100,000.00 | 1.790 | 10/11/2019 | 0.00 | 0.00 | 4,081,927.20 | 0.00 | 4,077,163.00 | 4,077,163.00 |
| 297 | FFCB | CP0650 | 11/28/2017 | 750.00 | 0.00 | 5,986,050.00 | 0.00 | 5,986,147.78 | 5,986,147.78 |
| 3133EHP23 | 6,000,000.00 | 1.698 | 02/06/2019 | 0.00 | 0.00 | 5,986,050.00 | 0.00 | 5,983,830.00 | 5,983,830.00 |
| | **Sub Totals For: Fund: Capital Projects #650** | | | 178,592.04 | 202,552,075.13 | 124,859,968.32 | 124,933,578.45 | -72,514.11 | 202,479,561.02 |
| | | | | 168,871.82 | 202,552,075.13 | 124,859,968.32 | 124,933,578.45 | -136,431.07 | 202,415,644.06 |
| **Fund: Debt Service** | | | | | | | | | |
| 116 | WF | DS | 11/01/2011 | 0.00 | 287,313.27 | 0.01 | 0.01 | 0.00 | 287,313.27 |
| 1112 | 287,313.27 | 0.000 | / / | 0.00 | 287,313.27 | 0.01 | 0.01 | 0.00 | 287,313.27 |
| 18 | TXPL | DS | 09/01/2006 | 15,834.64 | 15,452,377.45 | 5,861,850.29 | 428,035.82 | 5,857,903.37 | 21,310,280.82 |
| 999999993 | 21,310,280.82 | 1.050 | / / | 15,834.64 | 15,452,377.45 | 5,861,850.29 | 428,035.82 | 5,857,903.37 | 21,310,280.82 |
| 19 | TXPLPR | DS | 09/01/2006 | 642.48 | 609,421.35 | 19,105.06 | 18.00 | 642.48 | 610,063.83 |
| 999999994 | 610,063.83 | 1.282 | / / | 642.48 | 609,421.35 | 19,105.06 | 18.00 | 642.48 | 610,063.83 |
| 220 | FIRST | DS | 09/01/2016 | 12,861.14 | 15,165,454.72 | 12,861.14 | 0.00 | 12,861.14 | 15,178,315.86 |
| 63621 | 15,178,315.86 | 1.031 | / / | 12,861.14 | 15,165,454.72 | 12,861.14 | 0.00 | 12,861.14 | 15,178,315.86 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 263 | EWB | DS | 10/21/2017 | 5,971.93 | 5,116,794.14 | 0.00 | 0.00 | 0.00 | 5,116,794.14 |
| 172571152E | 5,116,794.14 | 1.420 | 04/19/2018 | 0.00 | 5,116,794.14 | 0.00 | 0.00 | 0.00 | 5,116,794.14 |
| | **Sub Totals For: Fund: Debt Service** | | | 35,310.19 | 36,631,360.93 | 5,893,816.50 | 428,053.83 | 5,871,406.99 | 42,502,767.92 |
| | | | | 29,338.26 | 36,631,360.93 | 5,893,816.50 | 428,053.83 | 5,871,406.99 | 42,502,767.92 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,985,460.00 | 0.00 | 0.00 | -8,480.00 | 1,976,980.00 |
| 244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,593.39 | 0.00 | 0.00 | -24.83 | 1,750,568.56 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,737,277.50 | 0.00 | 0.00 | -7,420.00 | 1,729,857.50 |
| 250 | BOT | ESF | 09/20/2016 | 32.36 | 52,482.00 | 5.14 | 0.00 | 5.14 | 52,487.14 |
| JAG081829 | 52,487.14 | 0.750 | / / | 5.14 | 52,482.00 | 5.14 | 0.00 | 5.14 | 52,487.14 |
| 251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 0.00 | 1,290,549.00 | 0.00 | 0.00 | -5,512.00 | 1,285,037.00 |
| 255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,497,781.25 | 0.00 | 0.00 | 93.75 | 2,497,875.00 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 0.00 | 2,488,900.00 | 0.00 | 0.00 | -7,450.00 | 2,481,450.00 |
| | **Sub Totals For: Fund: Escrow Sinking Fund** | | | 8,713.61 | 7,600,856.64 | 5.14 | 0.00 | 74.06 | 7,600,930.70 |
| | | | | 5.14 | 7,554,668.50 | 5.14 | 0.00 | -28,856.86 | 7,525,811.64 |
| **Fund: JEM Res-Sec 125** | | | | | | | | | |
| 115 | WF | JRS | 11/01/2011 | 0.00 | 208,024.50 | 142,927.92 | 205,979.18 | -63,051.26 | 144,973.24 |
| 1250 | 144,973.24 | 0.000 | / / | 0.00 | 208,024.50 | 142,927.92 | 205,979.18 | -63,051.26 | 144,973.24 |
| | **Sub Totals For: Fund: JEM Res-Sec 125** | | | 0.00 | 208,024.50 | 142,927.92 | 205,979.18 | -63,051.26 | 144,973.24 |
| | | | | 0.00 | 208,024.50 | 142,927.92 | 205,979.18 | -63,051.26 | 144,973.24 |
| **Fund: Maintenance & Operat** | | | | | | | | | |
| 10397 | EWB | OPER | 11/28/2017 | 737.42 | 0.00 | 5,097,715.72 | 0.00 | 5,097,715.72 | 5,097,715.72 |
| 172535690D | 5,097,715.72 | 1.760 | 11/28/2018 | 0.00 | 0.00 | 5,097,715.72 | 0.00 | 5,097,715.72 | 5,097,715.72 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 105 | WF | OPER | 06/01/2011 | 0.00 | 13,897,000.39 | 45,831,675.33 | 46,180,827.18 | -349,151.85 | 13,547,848.54 |
| 3173 | 13,547,848.54 | 0.000 | / / | 0.00 | 13,897,000.39 | 45,831,675.33 | 46,180,827.18 | -349,151.85 | 13,547,848.54 |
| 16 | TXPL | OPER | 09/01/2006 | 47,282.68 | 109,804,412.01 | 20,984,536.31 | 83,000,000.00 | -62,015,463.69 | 47,788,948.32 |
| 999999993 | 47,788,948.32 | 1.050 | / / | 47,282.68 | 109,804,412.01 | 20,984,536.31 | 83,000,000.00 | -62,015,463.69 | 47,788,948.32 |
| 17 | TXPLPR | OPER | 09/01/2006 | 3,141.13 | 2,979,637.15 | 3,141.13 | 0.00 | 3,141.13 | 2,982,778.28 |
| 999999994 | 2,982,778.28 | 1.282 | / / | 3,141.13 | 2,979,637.15 | 3,141.13 | 0.00 | 3,141.13 | 2,982,778.28 |
| 198 | EWB | OPER | 09/01/2016 | 18,462.58 | 20,255,000.58 | 18,462.58 | 18.00 | 18,444.58 | 20,273,445.16 |
| 72000240 | 20,273,445.16 | 1.110 | / / | 18,462.58 | 20,255,000.58 | 18,462.58 | 18.00 | 18,444.58 | 20,273,445.16 |
| 1BA79321 | WF | OPER | 11/01/2017 | 6,538.76 | 0.00 | 50,006,538.76 | 49,739,747.04 | 266,791.72 | 266,791.72 |
| 3802 | 266,791.72 | 0.980 | / / | 6,538.76 | 0.00 | 50,006,538.76 | 49,739,747.04 | 266,791.72 | 266,791.72 |
| 252 | EWB | OPER | 11/28/2016 | 3,429.11 | 5,090,349.70 | 7,366.02 | 5,097,715.72 | -5,090,349.70 | 0.00 |
| 172535690C | 0.00 | 0.000 | 11/28/2017 | 7,366.02 | 5,090,349.70 | 7,366.02 | 5,097,715.72 | -5,090,349.70 | 0.00 |
| 254 | FAMC | OPER | 04/19/2017 | 5,208.34 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3132X0SB8 | 5,000,000.00 | 1.250 | 04/19/2018 | 0.00 | 4,995,970.00 | 0.00 | 0.00 | -1,025.00 | 4,994,945.00 |
| 256 | INDEPB | OPER | 06/23/2017 | 10,419.60 | 10,141,744.51 | 0.00 | 0.00 | 0.00 | 10,141,744.51 |
| 220006175B | 10,141,744.51 | 1.250 | 06/23/2018 | 0.00 | 10,141,744.51 | 0.00 | 0.00 | 0.00 | 10,141,744.51 |
| 262 | EWB | OPER | 10/22/2017 | 6,609.27 | 5,089,418.11 | 0.00 | 0.00 | 0.00 | 5,089,418.11 |
| 172275929E | 5,089,418.11 | 1.580 | 10/22/2018 | 0.00 | 5,089,418.11 | 0.00 | 0.00 | 0.00 | 5,089,418.11 |
| 264 | EWB | OPER | 10/21/2017 | 6,644.82 | 5,116,794.14 | 0.00 | 0.00 | 0.00 | 5,116,794.14 |
| 172311617E | 5,116,794.14 | 1.580 | 10/21/2018 | 0.00 | 5,116,794.14 | 0.00 | 0.00 | 0.00 | 5,116,794.14 |
| 265 | FFCB | OPER | 11/03/2017 | 4,812.50 | 0.00 | 4,483,080.00 | 0.00 | 4,483,888.46 | 4,483,888.46 |
| 3133EHZF3 | 4,500,000.00 | 1.610 | 06/19/2019 | 0.00 | 0.00 | 4,483,080.00 | 0.00 | 4,470,637.50 | 4,470,637.50 |
| 266 | FHLMC | OPER | 11/03/2017 | 3,500.00 | 0.00 | 2,990,700.00 | 0.00 | 2,991,080.70 | 2,991,080.70 |
| 3134GBG30 | 3,000,000.00 | 1.666 | 09/27/2019 | 0.00 | 0.00 | 2,990,700.00 | 0.00 | 2,982,177.00 | 2,982,177.00 |
| 267 | FHLMC | OPER | 11/03/2017 | 1,516.66 | 0.00 | 1,494,300.00 | 0.00 | 1,494,615.42 | 1,494,615.42 |
| 3134G8QE2 | 1,500,000.00 | 1.574 | 03/29/2019 | 0.00 | 0.00 | 1,494,300.00 | 0.00 | 1,491,118.50 | 1,491,118.50 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 268 | FNMA | OPER | 11/03/2017 | 4,375.00 | 0.00 | 4,983,100.00 | 0.00 | 4,984,467.63 | 4,984,467.63 |
| 3135G0E58 | 5,000,000.00 | 1.480 | 10/19/2018 | 0.00 | 0.00 | 4,983,100.00 | 0.00 | 4,976,060.00 | 4,976,060.00 |
| 269 | FNMA | OPER | 11/03/2017 | 7,388.89 | 0.00 | 4,996,250.00 | 0.00 | 4,996,347.77 | 4,996,347.77 |
| 3135G0T37 | 5,000,000.00 | 1.925 | 10/27/2020 | 0.00 | 0.00 | 4,996,250.00 | 0.00 | 4,973,115.00 | 4,973,115.00 |
| 270 | FNMA | OPER | 11/03/2017 | 1,983.33 | 0.00 | 1,502,715.00 | 0.00 | 1,502,554.62 | 1,502,554.62 |
| 3136FTS67 | 1,500,000.00 | 1.559 | 02/27/2019 | 0.00 | 0.00 | 1,502,715.00 | 0.00 | 1,498,921.50 | 1,498,921.50 |
| 271 | FNMA | OPER | 11/03/2017 | 2,351.85 | 0.00 | 2,318,021.82 | 0.00 | 2,318,493.10 | 2,318,493.10 |
| 3136G2EC7 | 2,326,000.00 | 1.563 | 02/27/2019 | 0.00 | 0.00 | 2,318,021.82 | 0.00 | 2,312,795.30 | 2,312,795.30 |
| 272 | FNMA | OPER | 11/03/2017 | 7,194.44 | 0.00 | 4,993,500.00 | 0.00 | 4,993,671.70 | 4,993,671.70 |
| 3136G4PJ6 | 5,000,000.00 | 1.742 | 10/13/2020 | 0.00 | 0.00 | 4,993,500.00 | 0.00 | 4,966,160.00 | 4,966,160.00 |
| 273 | FHLMC | OPER | 11/03/2017 | 2,041.67 | 0.00 | 2,983,500.00 | 0.00 | 2,984,862.83 | 2,984,862.83 |
| 3137EAED7 | 3,000,000.00 | 1.465 | 10/12/2018 | 0.00 | 0.00 | 2,983,500.00 | 0.00 | 2,979,828.00 | 2,979,828.00 |
| 274 | TVA | OPER | 11/03/2017 | 2,650.08 | 0.00 | 1,951,147.11 | 0.00 | 1,950,807.58 | 1,950,807.58 |
| 880591EQ1 | 1,947,000.00 | 1.522 | 10/15/2018 | 0.00 | 0.00 | 1,951,147.11 | 0.00 | 1,947,597.73 | 1,947,597.73 |
| 275 | FFCB | OPER | 11/03/2017 | 3,920.00 | 0.00 | 2,992,500.00 | 0.00 | 2,992,741.38 | 2,992,741.38 |
| 3133EHC50 | 3,000,000.00 | 1.785 | 04/03/2020 | 0.00 | 0.00 | 2,992,500.00 | 0.00 | 2,979,459.00 | 2,979,459.00 |
| 276 | FNMA | OPER | 11/03/2017 | 1,111.16 | 0.00 | 1,036,662.25 | 0.00 | 1,036,809.34 | 1,036,809.34 |
| 3135G0H63 | 1,039,000.00 | 1.558 | 01/28/2019 | 0.00 | 0.00 | 1,036,662.25 | 0.00 | 1,034,638.28 | 1,034,638.28 |
| 298 | FHLB | OPER | 11/03/2017 | 5,833.34 | 0.00 | 4,988,850.00 | 0.00 | 4,989,374.71 | 4,989,374.71 |
| 3130ACJ96 | 5,000,000.00 | 1.637 | 06/28/2019 | 0.00 | 0.00 | 4,988,850.00 | 0.00 | 4,973,930.00 | 4,973,930.00 |
| 299 | FHLB | OPER | 11/03/2017 | 3,966.67 | 0.00 | 2,996,040.00 | 0.00 | 2,996,161.58 | 2,996,161.58 |
| 3130ACN83 | 3,000,000.00 | 1.753 | 05/15/2020 | 0.00 | 0.00 | 2,996,040.00 | 0.00 | 2,980,923.00 | 2,980,923.00 |
| 300 | FFCB | OPER | 11/03/2017 | 1,959.03 | 0.00 | 2,008,330.35 | 0.00 | 2,008,755.75 | 2,008,755.75 |
| 3133EFVQ7 | 2,015,000.00 | 1.524 | 01/22/2019 | 0.00 | 0.00 | 2,008,330.35 | 0.00 | 2,004,671.11 | 2,004,671.11 |
| 301 | FHLB | OPER | 11/03/2017 | 4,032.29 | 0.00 | 2,961,374.25 | 0.00 | 2,961,409.51 | 2,961,409.51 |
| 3130AAJZ2 | 2,962,500.00 | 1.765 | 04/27/2020 | 0.00 | 0.00 | 2,961,374.25 | 0.00 | 2,942,837.89 | 2,942,837.89 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | **Sub Totals For: Fund: Maintenance & Operat** | | | 167,110.62 | 177,374,356.59 | 171,629,506.63 | 184,018,307.94 | -12,382,830.01 | 164,991,526.58 |
| | | | | 82,791.17 | 177,370,326.59 | 171,629,506.63 | 184,018,307.94 | -12,555,027.28 | 164,815,299.31 |
| **Fund: Worker's Compensatio** | | | | | | | | | |
| 106 | WF | WC | 06/01/2011 | 0.00 | 120,557.78 | 100,211.11 | 67,178.45 | 33,032.66 | 153,590.44 |
| 7958 | 153,590.44 | 0.000 | / / | 0.00 | 120,557.78 | 100,211.11 | 67,178.45 | 33,032.66 | 153,590.44 |
| 25 | TXPLPR | WC | 09/01/2006 | 3,907.60 | 3,706,702.32 | 178,150.58 | 130,031,294.17 | 3,907.60 | 3,710,609.92 |
| 999999994 | 3,710,609.92 | 1.282 | / / | 3,907.60 | 3,706,702.32 | 178,150.58 | 130,031,294.17 | 3,907.60 | 3,710,609.92 |
| 26 | TXPL | WC | 09/01/2006 | 588.47 | 735,291.90 | 588.47 | 100,000.00 | -99,411.53 | 635,880.37 |
| 999999993 | 635,880.37 | 1.050 | / / | 588.47 | 735,291.90 | 588.47 | 100,000.00 | -99,411.53 | 635,880.37 |
| | **Sub Totals For: Fund: Worker's Compensatio** | | | 4,496.07 | 4,562,552.00 | 278,950.16 | 130,198,472.62 | -62,471.27 | 4,500,080.73 |
| | | | | 4,496.07 | 4,562,552.00 | 278,950.16 | 130,198,472.62 | -62,471.27 | 4,500,080.73 |
| | | | **Report Grand Totals:** | 420,338.33 | 458,379,576.87 | 302,831,290.47 | 440,257,222.05 | -7,156,099.83 | 451,223,477.04 |
| | | | | 311,618.26 | 458,329,358.73 | 302,831,290.47 | 440,257,222.05 | -7,421,144.98 | 450,908,213.75 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

REAL INNOVATION
LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## November 30, 2017

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

Michael Ball, Chief Financial Officer, Lewisville ISD — Date 12/15/2017

Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date 12/15/17

Patti Espinoza, Senior Accountant, Lewisville ISD — Date 12/15/17

Sarah Curtis, Senior Accountant, Lewisville ISD — Date 12/15/17

TCG ADVISORS

*Lewisville Independent School District*
Monthly Investment Report
October 1, 2017 - October 31, 2017

# Portfolio Summary Management Report

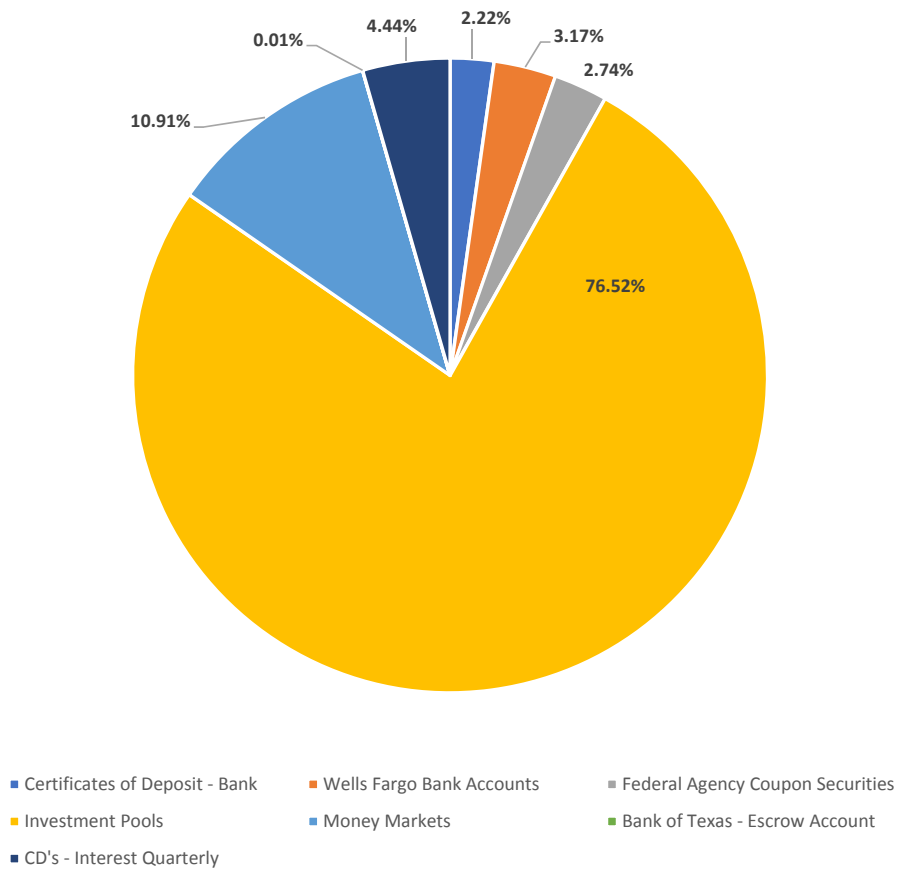
| LISD Operating Funds | | | |
|---|---|---|---|
| **Portfolio as of 9/30/17:** | | **Portfolio as of 10/31/17:** | |
| Beginning Book Value | $ 474,087,471 | Ending Book Value | $ 458,379,577 |
| Beginning Market Value | $ 474,044,632 | Ending Market Value | $ 458,329,359 |
| | | Investment Income for the period | $ 404,241 |
| | | Unrealized Gain/Loss | $ (50,218) |
| WAM at Beginning Period Date[1] | 22 days | WAM at Ending Period Date[1] | 30 days |
| | | Change in Market Value[2] | $ (15,715,273) |
| **Average Yield to Maturity for period** | | **1.036%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **1.250%** | |

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

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

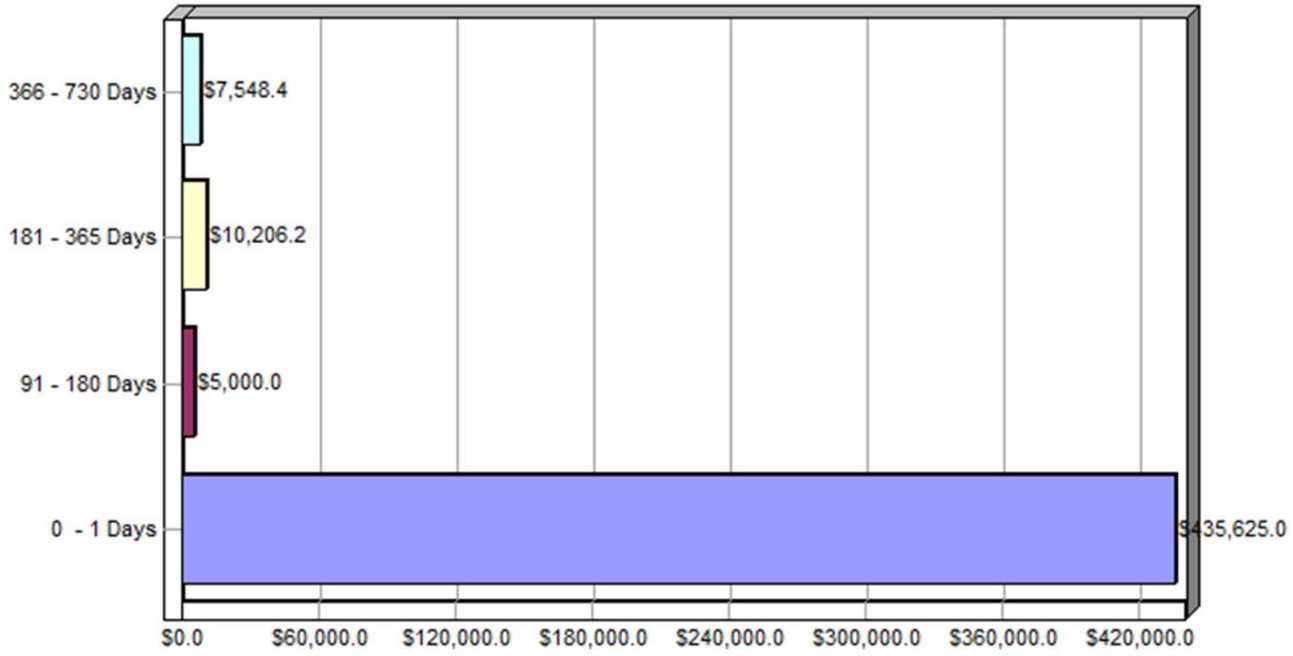
# October 31, 2017

## Book Value Percentages by Investment Type



# October 31, 2017

Total Book Value by Maturity



# Lewisville ISD
# Portfolio Management
# Portfolio Summary
# October 31, 2017

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Wells Fargo Bank Accounts | 14,512,895.94 | 14,512,895.94 | 14,512,895.94 | 3.17 | 1 | 1 | 0.000 |
| Federal Agency Coupon Securities | 12,550,000.00 | 12,498,156.50 | 12,548,374.64 | 2.74 | 779 | 503 | 1.332 |
| Investment Pools | 350,724,747.11 | 350,724,747.11 | 350,724,747.11 | 76.51 | 1 | 1 | 1.037 |
| Money Markets | 49,985,976.58 | 49,985,976.58 | 49,985,976.58 | 10.90 | 1 | 1 | 1.074 |
| Bank of Texas - Escrow Account | 52,482.00 | 52,482.00 | 52,482.00 | 0.01 | 1 | 1 | 0.750 |
| CD's - Interest Quarterly | 30,555,100.60 | 30,555,100.60 | 30,555,100.60 | 6.67 | 334 | 229 | 1.332 |
| **Investments** | **458,381,202.23** | **458,329,358.73** | **458,379,576.87** | **100.00%** | **44** | **30** | **1.036** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 0.00 | 0.00 | | | | |
| Ending Accrued Interest | | 27,607.85 | 27,607.85 | | | | |
| Subtotal | | 27,607.85 | 27,607.85 | | | | |
| **Total Cash and Investments Value** | **458,381,202.23** | **458,356,966.58** | **458,407,184.72** | | **44** | **30** | **1.036** |

| Total Earnings | October 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 404,241.31 | 801,963.44 |
| **Average Daily Balance** | **473,606,568.38** | **480,873,160.29** |
| **Effective Rate of Return** | **1.00%** | **1.00%** |

_,

**Reporting period 10/01/2017-10/31/2017**

Run Date: 11/10/2017 - 13:28

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

# Lewisville ISD
## Summary by Type
## October 31, 2017
## Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 2,043,083.81 | 2,043,083.81 | 0.45 | 1.032 | 1 |
| **Subtotal** | **1** | **2,043,083.81** | **2,043,083.81** | **0.45** | **1.032** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 4,585,401.37 | 4,585,401.37 | 1.00 | 1.032 | 1 |
| **Subtotal** | **1** | **4,585,401.37** | **4,585,401.37** | **1.00** | **1.032** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,565,521.28 | 14,565,521.28 | 3.18 | 1.100 | 1 |
| Investment Pools | 1 | 8,256,344.62 | 8,256,344.62 | 1.80 | 1.032 | 1 |
| **Subtotal** | **2** | **22,821,865.90** | **22,821,865.90** | **4.98** | **1.075** | **1** |
| **Fund: Capital Project #650** | | | | | | |
| Investment Pools | 1 | 202,552,075.13 | 202,552,075.13 | 44.19 | 1.032 | 1 |
| **Subtotal** | **1** | **202,552,075.13** | **202,552,075.13** | **44.19** | **1.032** | **1** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,116,794.14 | 5,116,794.14 | 1.12 | 1.420 | 169 |
| Money Markets | 1 | 15,165,454.72 | 15,165,454.72 | 3.31 | 1.015 | 1 |
| Investment Pools | 2 | 16,061,798.80 | 16,061,798.80 | 3.50 | 1.041 | 1 |
| Wells Fargo Bank Accounts | 1 | 287,313.27 | 287,313.27 | 0.06 | 0.000 | 1 |
| **Subtotal** | **5** | **36,631,360.93** | **36,631,360.93** | **7.99** | **1.075** | **24** |
| **Fund: Escrow Sinking Fund** | | | | | | |
| Bank of Texas - Escrow Account | 1 | 52,482.00 | 52,482.00 | 0.01 | 0.750 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,548,374.64 | 1.65 | 1.386 | 724 |
| **Subtotal** | **5** | **7,602,482.00** | **7,600,856.64** | **1.66** | **1.382** | **719** |
| **Fund: JEM Res-Sec 125** | | | | | | |

# Lewisville ISD
## Summary by Type
## October 31, 2017
## Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 208,024.50 | 208,024.50 | 0.05 | 0.000 | 1 |
| **Subtotal** | **1** | **208,024.50** | **208,024.50** | **0.05** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| Money Markets | 1 | 20,255,000.58 | 20,255,000.58 | 4.42 | 1.100 | 1 |
| CD's - Interest Quarterly | 4 | 25,438,306.46 | 25,438,306.46 | 5.55 | 1.314 | 241 |
| Federal Agency Coupon Securities | 1 | 5,000,000.00 | 5,000,000.00 | 1.09 | 1.250 | 169 |
| Investment Pools | 2 | 112,784,049.16 | 112,784,049.16 | 24.60 | 1.038 | 1 |
| Wells Fargo Bank Accounts | 1 | 13,897,000.39 | 13,897,000.39 | 3.03 | 0.000 | 1 |
| **Subtotal** | **9** | **177,374,356.59** | **177,374,356.59** | **38.69** | **1.009** | **40** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 4,441,994.22 | 4,441,994.22 | 0.97 | 1.232 | 1 |
| Wells Fargo Bank Accounts | 1 | 120,557.78 | 120,557.78 | 0.03 | 0.000 | 1 |
| **Subtotal** | **3** | **4,562,552.00** | **4,562,552.00** | **1.00** | **1.200** | **1** |
| **Total and Average** | **28** | **458,381,202.23** | **458,379,576.87** | **100.00** | **1.036** | **30** |

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

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 2,043,083.81 | 2,043,083.81 | 2,043,083.81 | 1.032 | 1.017 | 1.031 | | 1 |
| | | | **Subtotal and Average** | **2,043,083.81** | **2,043,083.81** | **2,043,083.81** | | **1.018** | **1.032** | | **1** |
| | | | **Total Investments and Average** | **2,043,083.81** | **2,043,083.81** | **2,043,083.81** | | **1.018** | **1.032** | | **1** |

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



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 181 | TexPool | 11/01/2013 | 4,585,401.37 | 4,585,401.37 | 4,585,401.37 | 1.032 | 1.017 | 1.031 | | 1 |
| | | | **Subtotal and Average** | **4,585,401.37** | **4,585,401.37** | **4,585,401.37** | | **1.018** | **1.032** | | **1** |
| | | | **Total Investments and Average** | **4,585,401.37** | **4,585,401.37** | **4,585,401.37** | | **1.018** | **1.032** | | **1** |

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



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,256,344.62 | 8,256,344.62 | 8,256,344.62 | 1.032 | 1.017 | 1.031 | | 1 |
| | | | **Subtotal and Average** | **8,256,344.62** | **8,256,344.62** | **8,256,344.62** | | **1.018** | **1.032** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,565,521.28 | 14,565,521.28 | 14,565,521.28 | 1.100 | 1.084 | 1.100 | | 1 |
| | | | **Subtotal and Average** | **14,565,521.28** | **14,565,521.28** | **14,565,521.28** | | **1.085** | **1.100** | | **1** |
| | | | **Total Investments and Average** | **22,821,865.90** | **22,821,865.90** | **22,821,865.90** | | **1.061** | **1.075** | | **1** |

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



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | TexPool | 08/08/2017 | 202,552,075.13 | 202,552,075.13 | 202,552,075.13 | 1.032 | 1.017 | 1.031 | | 1 |
| | | | **Subtotal and Average** | **202,552,075.13** | **202,552,075.13** | **202,552,075.13** | | **1.018** | **1.032** | | **1** |
| | | | **Total Investments and Average** | **202,552,075.13** | **202,552,075.13** | **202,552,075.13** | | **1.018** | **1.032** | | **1** |

# Fund DS - Debt Service
# Investments by Fund
# October 31, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 287,313.27 | 287,313.27 | 287,313.27 | | | | | 1 |
| | | | **Subtotal and Average** | **287,313.27** | **287,313.27** | **287,313.27** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 18 | TexPool | 09/01/2006 | 15,452,377.45 | 15,452,377.45 | 15,452,377.45 | 1.032 | 1.017 | 1.031 | | 1 |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 609,421.35 | 609,421.35 | 609,421.35 | 1.272 | 1.254 | 1.272 | | 1 |
| | | | **Subtotal and Average** | **16,061,798.80** | **16,061,798.80** | **16,061,798.80** | | **1.027** | **1.041** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,165,454.72 | 15,165,454.72 | 15,165,454.72 | 1.015 | 1.001 | 1.015 | | 1 |
| | | | **Subtotal and Average** | **15,165,454.72** | **15,165,454.72** | **15,165,454.72** | | **1.001** | **1.015** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 263 | East West Bank | 10/21/2017 | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 169 |
| | | | **Subtotal and Average** | **5,116,794.14** | **5,116,794.14** | **5,116,794.14** | | **1.401** | **1.420** | | **169** |
| | | | **Total Investments and Average** | **36,631,360.93** | **36,631,360.93** | **36,631,360.93** | | **1.060** | **1.075** | | **24** |

# Fund ESF - Escrow Sinking Fund
## Investments by Fund
## October 31, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,497,781.25 | 2,500,000.00 | 2,488,900.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 719 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,985,460.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 726 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,593.39 | 1,750,000.00 | 1,737,277.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 726 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,290,549.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 726 |
| | | | **Subtotal and Average** | **7,548,374.64** | **7,550,000.00** | **7,502,186.50** | | **1.367** | **1.386** | | **723** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,482.00 | 52,482.00 | 52,482.00 | 0.750 | 0.739 | 0.750 | | 1 |
| | | | **Subtotal and Average** | **52,482.00** | **52,482.00** | **52,482.00** | | **0.740** | **0.750** | | **1** |
| | | | **Total Investments and Average** | **7,600,856.64** | **7,602,482.00** | **7,554,668.50** | | **1.363** | **1.382** | | **718** |

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



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1250 | 115 | Wells Fargo Bank | 11/01/2011 | 208,024.50 | 208,024.50 | 208,024.50 | | | | | 1 |
| | | | **Subtotal and Average** | **208,024.50** | **208,024.50** | **208,024.50** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **208,024.50** | **208,024.50** | **208,024.50** | | **0.000** | **0.000** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## October 31, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 13,897,000.39 | 13,897,000.39 | 13,897,000.39 | | | | | 1 |
| | | | **Subtotal and Average** | **13,897,000.39** | **13,897,000.39** | **13,897,000.39** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,995,970.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 169 |
| | | | **Subtotal and Average** | **5,000,000.00** | **5,000,000.00** | **4,995,970.00** | | **1.233** | **1.250** | | **169** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 16 | TexPool | 09/01/2006 | 109,804,412.01 | 109,804,412.01 | 109,804,412.01 | 1.032 | 1.017 | 1.031 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 2,979,637.15 | 2,979,637.15 | 2,979,637.15 | 1.272 | 1.254 | 1.272 | | 1 |
| | | | **Subtotal and Average** | **112,784,049.16** | **112,784,049.16** | **112,784,049.16** | | **1.024** | **1.038** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,255,000.58 | 20,255,000.58 | 20,255,000.58 | 1.100 | 1.084 | 1.100 | | 1 |
| | | | **Subtotal and Average** | **20,255,000.58** | **20,255,000.58** | **20,255,000.58** | | **1.085** | **1.100** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690C | 252 | East West Bank | 11/28/2016 | 5,090,349.70 | 5,090,349.70 | 5,090,349.70 | 0.910 | 0.897 | 0.910 | 11/28/2017 | 27 |
| 172275929E | 262 | East West Bank | 10/22/2017 | 5,089,418.11 | 5,089,418.11 | 5,089,418.11 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 355 |
| 172311617E | 264 | East West Bank | 10/21/2017 | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 354 |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,141,744.51 | 10,141,744.51 | 10,141,744.51 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 234 |
| | | | **Subtotal and Average** | **25,438,306.46** | **25,438,306.46** | **25,438,306.46** | | **1.296** | **1.314** | | **240** |
| | | | **Total Investments and Average** | **177,374,356.59** | **177,374,356.59** | **177,370,326.59** | | **0.996** | **1.009** | | **40** |

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



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 120,557.78 | 120,557.78 | 120,557.78 | | | | | 1 |
| | | | **Subtotal and Average** | **120,557.78** | **120,557.78** | **120,557.78** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 26 | TexPool | 09/01/2006 | 735,291.90 | 735,291.90 | 735,291.90 | 1.032 | 1.017 | 1.031 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,706,702.32 | 3,706,702.32 | 3,706,702.32 | 1.272 | 1.254 | 1.272 | | 1 |
| | | | **Subtotal and Average** | **4,441,994.22** | **4,441,994.22** | **4,441,994.22** | | **1.215** | **1.232** | | **1** |
| | | | **Total Investments and Average** | **4,562,552.00** | **4,562,552.00** | **4,562,552.00** | | **1.183** | **1.200** | | **1** |

# Lewisville ISD
# Investments by Dealer
# October 31, 2017
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,497,781.25 | 2,500,000.00 | 2,488,900.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 719 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,985,460.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 726 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,593.39 | 1,750,000.00 | 1,737,277.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 726 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,290,549.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 726 |
| | | | **Subtotal and Average** | **7,548,374.64** | **7,550,000.00** | **7,502,186.50** | | **1.367** | **1.386** | | **723** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 52,482.00 | 52,482.00 | 52,482.00 | 0.750 | 0.739 | 0.750 | | 1 |
| | | | **Subtotal and Average** | **52,482.00** | **52,482.00** | **52,482.00** | | **0.740** | **0.750** | | **1** |
| | | | **Total Investments and Average** | **7,600,856.64** | **7,602,482.00** | **7,554,668.50** | | **1.363** | **1.382** | | **718** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,565,521.28 | 14,565,521.28 | 14,565,521.28 | 1.100 | 1.084 | 1.100 | | 1 |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,255,000.58 | 20,255,000.58 | 20,255,000.58 | 1.100 | 1.084 | 1.100 | | 1 |
| | | | **Subtotal and Average** | **34,820,521.86** | **34,820,521.86** | **34,820,521.86** | | **1.085** | **1.100** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 263 | East West Bank | 10/21/2017 | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | 1.420 | 1.400 | 1.420 | 04/19/2018 | 169 |
| 172535690C | 252 | East West Bank | 11/28/2016 | 5,090,349.70 | 5,090,349.70 | 5,090,349.70 | 0.910 | 0.897 | 0.910 | 11/28/2017 | 27 |
| 172275929E | 262 | East West Bank | 10/22/2017 | 5,089,418.11 | 5,089,418.11 | 5,089,418.11 | 1.580 | 1.558 | 1.580 | 10/22/2018 | 355 |
| 172311617E | 264 | East West Bank | 10/21/2017 | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | 1.580 | 1.558 | 1.580 | 10/21/2018 | 354 |
| | | | **Subtotal and Average** | **20,413,356.09** | **20,413,356.09** | **20,413,356.09** | | **1.354** | **1.373** | | **226** |

# Lewisville ISD
## Investments by Dealer
## October 31, 2017

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **55,233,877.95** | **55,233,877.95** | **55,233,877.95** | | **1.184** | **1.201** | | **84** |
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,165,454.72 | 15,165,454.72 | 15,165,454.72 | 1.015 | 1.001 | 1.015 | | 1 |
| | | | **Subtotal and Average** | **15,165,454.72** | **15,165,454.72** | **15,165,454.72** | | **1.001** | **1.015** | | **1** |
| | | | **Total Investments and Average** | **15,165,454.72** | **15,165,454.72** | **15,165,454.72** | | **1.001** | **1.015** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,141,744.51 | 10,141,744.51 | 10,141,744.51 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 234 |
| | | | **Subtotal and Average** | **10,141,744.51** | **10,141,744.51** | **10,141,744.51** | | **1.233** | **1.250** | | **234** |
| | | | **Total Investments and Average** | **10,141,744.51** | **10,141,744.51** | **10,141,744.51** | | **1.233** | **1.250** | | **234** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 2,043,083.81 | 2,043,083.81 | 2,043,083.81 | 1.032 | 1.017 | 1.031 | | 1 |
| 999999993 | 181 | TexPool | 11/01/2013 | 4,585,401.37 | 4,585,401.37 | 4,585,401.37 | 1.032 | 1.017 | 1.031 | | 1 |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,256,344.62 | 8,256,344.62 | 8,256,344.62 | 1.032 | 1.017 | 1.031 | | 1 |
| 999999993 | 259 | TexPool | 08/08/2017 | 202,552,075.13 | 202,552,075.13 | 202,552,075.13 | 1.032 | 1.017 | 1.031 | | 1 |
| 999999993 | 18 | TexPool | 09/01/2006 | 15,452,377.45 | 15,452,377.45 | 15,452,377.45 | 1.032 | 1.017 | 1.031 | | 1 |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 609,421.35 | 609,421.35 | 609,421.35 | 1.272 | 1.254 | 1.272 | | 1 |
| 999999993 | 16 | TexPool | 09/01/2006 | 109,804,412.01 | 109,804,412.01 | 109,804,412.01 | 1.032 | 1.017 | 1.031 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 2,979,637.15 | 2,979,637.15 | 2,979,637.15 | 1.272 | 1.254 | 1.272 | | 1 |
| 999999993 | 26 | TexPool | 09/01/2006 | 735,291.90 | 735,291.90 | 735,291.90 | 1.032 | 1.017 | 1.031 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,706,702.32 | 3,706,702.32 | 3,706,702.32 | 1.272 | 1.254 | 1.272 | | 1 |
| | | | **Subtotal and Average** | **350,724,747.11** | **350,724,747.11** | **350,724,747.11** | | **1.023** | **1.037** | | **1** |

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total Investments and Average** | **350,724,747.11** | **350,724,747.11** | **350,724,747.11** | | **1.023** | **1.037** | | **1** |

## Dealer: Wells Fargo Bank

| 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** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 287,313.27 | 287,313.27 | 287,313.27 | | | | | 1 |
| 1250 | 115 | Wells Fargo Bank | 11/01/2011 | 208,024.50 | 208,024.50 | 208,024.50 | | | | | 1 |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 13,897,000.39 | 13,897,000.39 | 13,897,000.39 | | | | | 1 |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 120,557.78 | 120,557.78 | 120,557.78 | | | | | 1 |
| | | | **Subtotal and Average** | **14,512,895.94** | **14,512,895.94** | **14,512,895.94** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,995,970.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 169 |
| | | | **Subtotal and Average** | **5,000,000.00** | **5,000,000.00** | **4,995,970.00** | | **1.233** | **1.250** | | **169** |
| | | | **Total Investments and Average** | **19,512,895.94** | **19,512,895.94** | **19,508,865.94** | | **0.316** | **0.320** | | **44** |

# Lewisville ISD
## Summary by Issuer
## October 31, 2017

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 52,482.00 | 52,482.00 | 0.01 | 0.750 | 1 |
| East West Bank | 6 | 55,233,877.95 | 55,233,877.95 | 12.05 | 1.201 | 84 |
| Federal Agricultural Mtg Corp | 1 | 5,000,000.00 | 5,000,000.00 | 1.09 | 1.250 | 169 |
| Federal Farm Credit Bank | 1 | 2,500,000.00 | 2,497,781.25 | 0.54 | 1.486 | 719 |
| First Financial Bank MM | 1 | 15,165,454.72 | 15,165,454.72 | 3.31 | 1.015 | 1 |
| Federal National Mtg Assn | 3 | 5,050,000.00 | 5,050,593.39 | 1.10 | 1.337 | 726 |
| Independent Bank | 1 | 10,141,744.51 | 10,141,744.51 | 2.21 | 1.250 | 234 |
| TexPool | 7 | 343,428,986.29 | 343,428,986.29 | 74.92 | 1.032 | 1 |
| TexPool Prime | 3 | 7,295,760.82 | 7,295,760.82 | 1.59 | 1.272 | 1 |
| Wells Fargo Bank | 4 | 14,512,895.94 | 14,512,895.94 | 3.17 | 0.000 | 1 |
| **Total and Average** | **28** | **458,381,202.23** | **458,379,576.87** | **100.00** | **1.036** | **30** |

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

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

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | | | | | | |
| 10/20/2017 | 257 | DS | Interest | 172571152D | 5,100,041.63 | EWB 5.1M 1.33% Mat. 10/21/2017 | 10/21/2017 | 0.00 | 16,752.51 | 0.00 | 16,752.51 |
| 10/20/2017 | 257 | DS | Interest | 172571152D | 5,100,041.63 | EWB 5.1M 1.33% Mat. 10/21/2017 | 10/21/2017 | -16,752.51 | 0.00 | 0.00 | -16,752.51 |
| 10/21/2017 | 263 | DS | Purchase | 172571152E | 5,116,794.14 | EWB 5.1M 1.42% Mat. 04/19/2018 | 04/19/2018 | -5,116,794.14 | 0.00 | 0.00 | -5,116,794.14 |
| | | | | | | | **Subtotal** | **-5,133,546.65** | **16,752.51** | **0.00** | **-5,116,794.14** |
| **Escrow Sinking Fund** | | | | | | | | | | | |
| 10/23/2017 | 255 | ESF | Interest | 3133EHGA5 | 2,500,000.00 | FFCB 2.5M 1.44% Mat. 10/21/2019 | 10/21/2019 | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| 10/30/2017 | 243 | ESF | Interest | 3135G0J95 | 2,000,000.00 | FNMA 2.0M 1.35% Mat. 10/28/2019 | 10/28/2019 | 0.00 | 13,500.00 | 0.00 | 13,500.00 |
| 10/30/2017 | 244 | ESF | Interest | 3135G0J95 | 1,750,000.00 | FNMA 1.8M 1.35% Mat. 10/28/2019 | 10/28/2019 | 0.00 | 11,812.50 | 0.00 | 11,812.50 |
| 10/30/2017 | 251 | ESF | Interest | 3135G0J95 | 1,300,000.00 | FNMA 1.3M 1.35% Mat. 10/28/2019 | 10/28/2019 | 0.00 | 8,775.00 | 0.00 | 8,775.00 |
| | | | | | | | **Subtotal** | **0.00** | **52,087.50** | **0.00** | **52,087.50** |
| **Maintenance & Operations** | | | | | | | | | | | |
| 10/19/2017 | 254 | OPER | Interest | 3132X0SB8 | 5,000,000.00 | FAMC 5.0M 1.25% Mat. 04/19/2018 | 04/19/2018 | 0.00 | 31,250.00 | 0.00 | 31,250.00 |
| 10/20/2017 | 258 | OPER | Interest | 172311617D | 5,100,041.63 | EWB 5.1M 1.33% Mat. 10/21/2017 | 10/21/2017 | 0.00 | 16,752.51 | 0.00 | 16,752.51 |
| 10/20/2017 | 258 | OPER | Interest | 172311617D | 5,100,041.63 | EWB 5.1M 1.33% Mat. 10/21/2017 | 10/21/2017 | -16,752.51 | 0.00 | 0.00 | -16,752.51 |
| 10/21/2017 | 261 | OPER | Interest | 172275929D | 5,084,423.25 | EWB 5.1M 1.12% Mat. 10/22/2017 | 10/22/2017 | 0.00 | 4,994.86 | 0.00 | 4,994.86 |
| 10/21/2017 | 264 | OPER | Purchase | 172311617E | 5,116,794.14 | EWB 5.1M 1.58% Mat. 10/21/2018 | 10/21/2018 | -5,116,794.14 | 0.00 | 0.00 | -5,116,794.14 |
| 10/22/2017 | 261 | OPER | Maturity | 172275929D | 5,084,423.25 | EWB 5.1M 1.12% Mat. 10/22/2017 | 10/22/2017 | 0.00 | 0.00 | 5,084,423.25 | 5,084,423.25 |
| 10/22/2017 | 262 | OPER | Purchase | 172275929E | 5,089,418.11 | EWB 5.1M 1.58% Mat. 10/22/2018 | 10/22/2018 | -5,089,418.11 | 0.00 | 0.00 | -5,089,418.11 |
| | | | | | | | **Subtotal** | **-10,222,964.76** | **52,997.37** | **5,084,423.25** | **-5,085,544.14** |
| | | | | | | | **Total** | **-15,356,511.41** | **121,837.38** | **5,084,423.25** | **-10,150,250.78** |

# Lewisville ISD
## Purchases Report
### Sorted by Fund - Maturity Date
### October 1, 2017 - October 31, 2017

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Debt Service** | | | | | | | | | | | | | |
| 172571152E | 263 | DS | RR5 | EWB | 5,116,794.14 | 10/21/2017 | / - Quarterly | 5,116,794.14 | | 1.420 | 04/19/2018 | 1.420 | 5,116,794.14 |
| | | | | **Subtotal** | **5,116,794.14** | | | **5,116,794.14** | **0.00** | | | | **5,116,794.14** |
| **Maintenance & Operations** | | | | | | | | | | | | | |
| 172311617E | 264 | OPER | RR5 | EWB | 5,116,794.14 | 10/21/2017 | / - Quarterly | 5,116,794.14 | | 1.580 | 10/21/2018 | 1.580 | 5,116,794.14 |
| 172275929E | 262 | OPER | RR5 | EWB | 5,089,418.11 | 10/22/2017 | / - Quarterly | 5,089,418.11 | | 1.580 | 10/22/2018 | 1.580 | 5,089,418.11 |
| | | | | **Subtotal** | **10,206,212.25** | | | **10,206,212.25** | **0.00** | | | | **10,206,212.25** |
| | | | | **Total Purchases** | **15,323,006.39** | | | **15,323,006.39** | **0.00** | | | | **15,323,006.39** |

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

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 172571152D | 257 | DS | RR5 | EWB | 5,116,794.14 | 10/21/2017 | 07/23/2017 | 1.330 | 5,116,794.14 | 0.00 | 5,116,794.14 | 0.00 |
| 172311617D | 258 | OPER | RR5 | EWB | 5,116,794.14 | 10/21/2017 | 07/23/2017 | 1.330 | 5,116,794.14 | 0.00 | 5,116,794.14 | 0.00 |
| 172275929D | 261 | OPER | BCD | EWB | 5,084,423.25 | 10/22/2017 | 09/20/2017 | 1.121 | 5,084,423.25 | 4,994.86 | 5,089,418.11 | 4,994.86 |
| | | | **Total Maturities** | | **15,318,011.53** | | | | **15,318,011.53** | **4,994.86** | **15,323,006.39** | **4,994.86** |

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

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

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 152 | CP0645 | RRP | 2,043,083.81 | 2,041,295.01 | 2,043,083.81 | | 1.032 | 1.032 | 1,788.80 | 0.00 | 1,788.80 |
| | | | **Subtotal** | **2,043,083.81** | **2,041,295.01** | **2,043,083.81** | | | **1.032** | **1,788.80** | **0.00** | **1,788.80** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 181 | CP0646 | RRP | 4,585,401.37 | 4,862,123.02 | 4,585,401.37 | | 1.032 | 1.030 | 4,252.71 | 0.00 | 4,252.71 |
| | | | **Subtotal** | **4,585,401.37** | **4,862,123.02** | **4,585,401.37** | | | **1.030** | **4,252.71** | **0.00** | **4,252.71** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 213 | CP0647 | RRP | 8,256,344.62 | 8,281,123.33 | 8,256,344.62 | | 1.032 | 1.032 | 7,255.87 | 0.00 | 7,255.87 |
| 72000257A | 236 | CP0647 | RR2 | 14,565,521.28 | 14,551,973.98 | 14,565,521.28 | | 1.100 | 1.096 | 13,547.30 | 0.00 | 13,547.30 |
| | | | **Subtotal** | **22,821,865.90** | **22,833,097.31** | **22,821,865.90** | | | **1.073** | **20,803.17** | **0.00** | **20,803.17** |
| **Fund: Capital Project #650** | | | | | | | | | | | | |
| 999999993 | 259 | CP0650 | RRP | 202,552,075.13 | 202,827,432.89 | 202,552,075.13 | | 1.032 | 1.032 | 177,725.18 | 0.00 | 177,725.18 |
| | | | **Subtotal** | **202,552,075.13** | **202,827,432.89** | **202,552,075.13** | | | **1.032** | **177,725.18** | **0.00** | **177,725.18** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 18 | DS | RRP | 15,452,377.45 | 14,698,459.75 | 15,452,377.45 | | 1.032 | 1.049 | 13,090.67 | 0.00 | 13,090.67 |
| 1112 | 116 | DS | PA1 | 287,313.27 | 287,313.27 | 287,313.27 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 19 | DS | RRP | 609,421.35 | 608,763.71 | 609,421.35 | | 1.272 | 1.272 | 657.64 | 0.00 | 657.64 |
| 63621 | 220 | DS | RR2 | 15,165,454.72 | 15,139,967.84 | 15,165,454.72 | | 1.015 | 0.983 | 12,642.43 | 0.00 | 12,642.43 |
| 172571152D | 257 | DS | RR5 | 0.00 | 5,100,041.63 | 0.00 | 10/21/2017 | 1.330 | 1.332 | 3,723.26 | 0.00 | 3,723.26 |
| 172571152E | 263 | DS | RR5 | 5,116,794.14 | 0.00 | 5,116,794.14 | 04/19/2018 | 1.420 | 1.420 | 2,189.71 | 0.00 | 2,189.71 |
| | | | **Subtotal** | **36,631,360.93** | **35,834,546.20** | **36,631,360.93** | | | **1.061** | **32,303.71** | **0.00** | **32,303.71** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 250 | ESF | RR4 | 52,482.00 | 394.26 | 52,482.00 | | 0.750 | 3.942 | 1.32 | 0.00 | 1.32 |
| 3133EHGA5 | 255 | ESF | FAC | 2,500,000.00 | 2,497,687.50 | 2,497,781.25 | 10/21/2019 | 1.440 | 1.458 | 3,000.00 | 93.75 | 3,093.75 |

# Lewisville ISD
## Interest Earnings
## October 1, 2017 - October 31, 2017

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| 3135G0J95 | 244 | ESF | FAC | 1,750,000.00 | 1,750,618.22 | 1,750,593.39 | 10/28/2019 | 1.350 | 1.307 | 1,968.75 | -24.83 | 1,943.92 |
| 3135G0J95 | 243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.325 | 2,250.00 | 0.00 | 2,250.00 |
| 3135G0J95 | 251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.325 | 1,462.50 | 0.00 | 1,462.50 |
| | | | **Subtotal** | **7,602,482.00** | **7,548,699.98** | **7,600,856.64** | | | **1.365** | **8,682.57** | **68.92** | **8,751.49** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 115 | JRS | PA1 | 208,024.50 | 315,306.21 | 208,024.50 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **208,024.50** | **315,306.21** | **208,024.50** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 16 | OPER | RRP | 109,804,412.01 | 127,346,377.91 | 109,804,412.01 | | 1.032 | 0.927 | 100,260.53 | 0.00 | 100,260.53 |
| 3173 | 105 | OPER | PA1 | 13,897,000.39 | 12,090,751.36 | 13,897,000.39 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 17 | OPER | RRP | 2,979,637.15 | 2,976,421.67 | 2,979,637.15 | | 1.272 | 1.272 | 3,215.48 | 0.00 | 3,215.48 |
| 72000240 | 198 | OPER | RR2 | 20,255,000.58 | 20,236,161.54 | 20,255,000.58 | | 1.100 | 1.096 | 18,839.04 | 0.00 | 18,839.04 |
| 172311617D | 258 | OPER | RR5 | 0.00 | 5,100,041.63 | 0.00 | 10/21/2017 | 1.330 | 1.332 | 3,723.26 | 0.00 | 3,723.26 |
| 172275929D | 261 | OPER | BCD | 0.00 | 5,084,423.25 | 0.00 | 10/22/2017 | 1.121 | 1.121 | 3,277.88 | 0.00 | 3,277.88 |
| 172535690C | 252 | OPER | RR5 | 5,090,349.70 | 5,090,349.70 | 5,090,349.70 | 11/28/2017 | 0.910 | 0.910 | 3,934.21 | 0.00 | 3,934.21 |
| 3132X0SB8 | 254 | OPER | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 04/19/2018 | 1.250 | 1.226 | 5,208.33 | 0.00 | 5,208.33 |
| 220006175B | 256 | OPER | RR5 | 10,141,744.51 | 10,141,744.51 | 10,141,744.51 | 06/23/2018 | 1.250 | 1.250 | 10,766.93 | 0.00 | 10,766.93 |
| 172311617E | 264 | OPER | RR5 | 5,116,794.14 | 0.00 | 5,116,794.14 | 10/21/2018 | 1.580 | 1.580 | 2,436.44 | 0.00 | 2,436.44 |
| 172275929E | 262 | OPER | RR5 | 5,089,418.11 | 0.00 | 5,089,418.11 | 10/22/2018 | 1.580 | 1.580 | 2,203.09 | 0.00 | 2,203.09 |
| | | | **Subtotal** | **177,374,356.59** | **193,066,271.57** | **177,374,356.59** | | | **0.938** | **153,865.19** | **0.00** | **153,865.19** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 26 | WC | RRP | 735,291.90 | 984,540.97 | 735,291.90 | | 1.032 | 0.898 | 750.93 | 0.00 | 750.93 |
| 7958 | 106 | WC | PA1 | 120,557.78 | 71,455.49 | 120,557.78 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 25 | WC | RRP | 3,706,702.32 | 3,702,702.19 | 3,706,702.32 | | 1.272 | 1.272 | 4,000.13 | 0.00 | 4,000.13 |
| | | | **Subtotal** | **4,562,552.00** | **4,758,698.65** | **4,562,552.00** | | | **1.176** | **4,751.06** | **0.00** | **4,751.06** |
| | | | **Total** | **458,381,202.23** | **474,087,470.84** | **458,379,576.87** | | | **1.004** | **404,172.39** | **68.92** | **404,241.31** |

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

# Lewisville ISD
## Amortization Schedule
## October 1, 2017 - October 31, 2017
## Sorted By Fund - Maturity Date

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 10/01/2017 | Amount Amortized This Period | Amt Amortized Through 10/31/2017 | Amount Unamortized Through 10/31/2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Escrow Sinking Fund** | | | | | | | | | | |
| 255 | ESF | 10/21/2019 | 2,500,000.00 | 2,497,375.00 | -2,625.00 | 2,497,781.25 | 312.50 | 93.75 | 406.25 | -2,218.75 |
| Federal Farm Credit Bank | | | 1.440 | | | | -2,312.50 | | | |
| 243 | ESF | 10/28/2019 | 2,000,000.00 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 |
| Federal National Mtg Assn | | 02/28/2017 | 1.350 | | | | 0.00 | | | |
| 244 | ESF | 10/28/2019 | 1,750,000.00 | 1,750,962.50 | 962.50 | 1,750,593.39 | -344.28 | -24.83 | -369.11 | 593.39 |
| Federal National Mtg Assn | | | 1.350 | | | | 618.22 | | | |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,248,374.64** | **-1,131.78**<br>**-1,694.28** | **68.92** | **-1,062.86** | **-1,625.36** |
| | | | **Total** | **6,249,437.50** | **-562.50** | **6,248,374.64** | **-1,131.78**<br>**-1,694.28** | **68.92** | **-1,062.86** | **-1,625.36** |

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### October 1, 2017 - October 31, 2017

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 152 | RRP | 2,043,083.81 | | 1.032 | 0.00 | 0.00 | 1,788.80 | 1,788.80 | 0.00 |
| | | **Subtotal** | **2,043,083.81** | | | **0.00** | **0.00** | **1,788.80** | **1,788.80** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 181 | RRP | 4,585,401.37 | | 1.032 | 0.00 | 0.00 | 4,252.71 | 4,252.71 | 0.00 |
| | | **Subtotal** | **4,585,401.37** | | | **0.00** | **0.00** | **4,252.71** | **4,252.71** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 213 | RRP | 8,256,344.62 | | 1.032 | 0.00 | 0.00 | 7,255.87 | 7,255.87 | 0.00 |
| 72000257A | 236 | RR2 | 14,565,521.28 | | 1.100 | 0.00 | 0.00 | 13,547.30 | 13,547.30 | 0.00 |
| | | **Subtotal** | **22,821,865.90** | | | **0.00** | **0.00** | **20,803.17** | **20,803.17** | **0.00** |
| **Capital Project #650** | | | | | | | | | | |
| 999999993 | 259 | RRP | 202,552,075.13 | | 1.032 | 0.00 | 0.00 | 177,725.18 | 177,725.18 | 0.00 |
| | | **Subtotal** | **202,552,075.13** | | | **0.00** | **0.00** | **177,725.18** | **177,725.18** | **0.00** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 18 | RRP | 15,452,377.45 | | 1.032 | 0.00 | 0.00 | 13,090.67 | 13,090.67 | 0.00 |
| 999999994 | 19 | RRP | 609,421.35 | | 1.272 | 0.00 | 0.00 | 657.64 | 657.64 | 0.00 |
| 63621 | 220 | RR2 | 15,165,454.72 | | 1.015 | 12,844.45 | 0.00 | 12,642.43 | 25,486.88 | 0.00 |
| 172571152D | 257 | RR5 | 0.00 | 10/21/2017 | 1.330 | 13,029.25 | 0.00 | 3,723.26 | 16,752.51 | 0.00 |
| 172571152E | 263 | RR5 | 5,116,794.14 | 04/19/2018 | 1.420 | 0.00 | 0.00 | 2,189.71 | 0.00 | 2,189.71 |
| | | **Subtotal** | **36,344,047.66** | | | **25,873.70** | **0.00** | **32,303.71** | **55,987.70** | **2,189.71** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 250 | RR4 | 52,482.00 | | 0.750 | 0.24 | 0.00 | 1.32 | 0.24 | 1.32 |
| 3133EHGA5 | 255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 16,000.00 | 0.00 | 3,000.00 | 18,000.00 | 1,000.00 |
| 3135G0J95 | 243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 11,475.00 | 0.00 | 2,250.00 | 13,500.00 | 225.00 |
| 3135G0J95 | 244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 10,040.63 | 0.00 | 1,968.75 | 11,812.50 | 196.88 |
| 3135G0J95 | 251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 7,458.75 | 0.00 | 1,462.50 | 8,775.00 | 146.25 |
| | | **Subtotal** | **7,602,482.00** | | | **44,974.62** | **0.00** | **8,682.57** | **52,087.74** | **1,569.45** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 16 | RRP | 109,804,412.01 | | 1.032 | 0.00 | 0.00 | 100,260.53 | 100,260.53 | 0.00 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 999999994 | 17 | RRP | 2,979,637.15 | | 1.272 | 0.00 | 0.00 | 3,215.48 | 3,215.48 | 0.00 |
| 72000240 | 198 | RR2 | 20,255,000.58 | | 1.100 | 0.00 | 0.00 | 18,839.04 | 18,839.04 | 0.00 |
| 172311617D | 258 | RR5 | 0.00 | 10/21/2017 | 1.330 | 13,029.25 | 0.00 | 3,723.26 | 16,752.51 | 0.00 |
| 172275929D | 261 | BCD | 0.00 | 10/22/2017 | 1.121 | 1,716.98 | 0.00 | 3,277.88 | 4,994.86 | 0.00 |
| 172535690C | 252 | RR5 | 5,090,349.70 | 11/28/2017 | 0.910 | 0.00 | 0.00 | 3,934.21 | 0.00 | 3,934.21 |
| 3132X0SB8 | 254 | FAC | 5,000,000.00 | 04/19/2018 | 1.250 | 28,125.00 | 0.00 | 5,208.33 | 31,250.00 | 2,083.33 |
| 220006175B | 256 | RR5 | 10,141,744.51 | 06/23/2018 | 1.250 | 2,424.69 | 0.00 | 10,766.93 | 0.00 | 13,191.62 |
| 172311617E | 264 | RR5 | 5,116,794.14 | 10/21/2018 | 1.580 | 0.00 | 0.00 | 2,436.44 | 0.00 | 2,436.44 |
| 172275929E | 262 | RR5 | 5,089,418.11 | 10/22/2018 | 1.580 | 0.00 | 0.00 | 2,203.09 | 0.00 | 2,203.09 |
| | | **Subtotal** | **163,477,356.20** | | | **45,295.92** | **0.00** | **153,865.19** | **175,312.42** | **23,848.69** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 26 | RRP | 735,291.90 | | 1.032 | 0.00 | 0.00 | 750.93 | 750.93 | 0.00 |
| 999999994 | 25 | RRP | 3,706,702.32 | | 1.272 | 0.00 | 0.00 | 4,000.13 | 4,000.13 | 0.00 |
| | | **Subtotal** | **4,441,994.22** | | | **0.00** | **0.00** | **4,751.06** | **4,751.06** | **0.00** |
| | | **Total** | **443,868,306.29** | | | **116,144.24** | **0.00** | **404,172.39** | **492,708.78** | **27,607.85** |

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

# Lewisville ISD
## Projected Cashflow Report
### Sorted by Monthly
### For the Period November 1, 2017 - April 30, 2018

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **November 2017** | | | | | | | | | | |
| 11/19/2017 | 254 | OPER | 3132X0SB8 | Call | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| | | | | | **Total for November 2017** | **5,000,000.00** | **5,000,000.00** | **5,000,000.00** | **0.00** | **5,000,000.00** |
| **January 2018** | | | | | | | | | | |
| 01/28/2018 | 243 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 2,000,000.00 | 2,001,100.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 01/28/2018 | 244 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,750,000.00 | 1,750,962.50 | 1,750,000.00 | 0.00 | 1,750,000.00 |
| 01/28/2018 | 251 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| | | | | | **Total for January 2018** | **5,050,000.00** | **5,052,062.50** | **5,050,000.00** | **0.00** | **5,050,000.00** |
| **April 2018** | | | | | | | | | | |
| 04/19/2018 | 254 | OPER | 3132X0SB8 | Maturity | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 31,250.00 | 5,031,250.00 |
| 04/21/2018 | 255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 04/28/2018 | 243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 04/28/2018 | 244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 04/28/2018 | 251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |
| | | | | | **Total for April 2018** | **5,000,000.00** | **5,000,000.00** | **5,000,000.00** | **83,337.50** | **5,083,337.50** |
| | | | | | **GRAND TOTALS:** | **15,050,000.00** | **15,052,062.50** | **15,050,000.00** | **83,337.50** | **15,133,337.50** |

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

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Certificates of Deposit - Bank** | | | | | | | | | | | |
| 172275929D | 261 | OPER | Amortized | 10/22/2017 | 5,084,423.25 | 0.00 | 0.00 | 5,084,423.25 | 0.00 | 0.00 | 0.00 |
| | | | | **Subtotal** | **5,084,423.25** | **0.00** | **0.00** | **5,084,423.25** | **0.00** | **0.00** | **0.00** |
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 7958 | 106 | WC | N/A | | 71,455.49 | 0.00 | 250,000.00 | 200,897.71 | 0.00 | 0.00 | 120,557.78 |
| 1250 | 115 | JRS | N/A | | 315,306.21 | 0.00 | 137,307.84 | 244,589.55 | 0.00 | 0.00 | 208,024.50 |
| 3173 | 105 | OPER | N/A | | 12,090,751.36 | 0.00 | 44,260,068.59 | 42,453,819.56 | 0.00 | 0.00 | 13,897,000.39 |
| 1112 | 116 | DS | N/A | | 287,313.27 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 287,313.27 |
| | | | | **Subtotal** | **12,764,826.33** | **0.00** | **44,647,376.44** | **42,899,306.83** | **0.00** | **0.00** | **14,512,895.94** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3135G0J95 | 244 | ESF | Fair Value | 10/28/2019 | 1,737,977.50 | 0.00 | 0.00 | 0.00 | 0.00 | -700.00 | 1,737,277.50 |
| 3135G0J95 | 243 | ESF | Fair Value | 10/28/2019 | 1,986,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | -800.00 | 1,985,460.00 |
| 3135G0J95 | 251 | ESF | Fair Value | 10/28/2019 | 1,291,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | -520.00 | 1,290,549.00 |
| 3132X0SB8 | 254 | OPER | Fair Value | 04/19/2018 | 4,997,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,190.00 | 4,995,970.00 |
| 3133EHGA5 | 255 | ESF | Fair Value | 10/21/2019 | 2,493,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,100.00 | 2,488,900.00 |
| | | | | **Subtotal** | **12,505,466.50** | **0.00** | **0.00** | **0.00** | **0.00** | **-7,310.00** | **12,498,156.50** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | CP0650 | N/A | | 202,827,432.89 | 0.00 | 177,725.18 | 453,082.94 | 0.00 | 0.00 | 202,552,075.13 |
| 999999993 | 152 | CP0645 | N/A | | 2,041,295.01 | 0.00 | 1,788.80 | 0.00 | 0.00 | 0.00 | 2,043,083.81 |
| 999999993 | 213 | CP0647 | N/A | | 8,281,123.33 | 0.00 | 7,255.87 | 32,034.58 | 0.00 | 0.00 | 8,256,344.62 |
| 999999993 | 16 | OPER | N/A | | 127,346,377.91 | 0.00 | 22,458,034.10 | 40,000,000.00 | 0.00 | 0.00 | 109,804,412.01 |
| 999999993 | 181 | CP0646 | N/A | | 4,862,123.02 | 0.00 | 4,252.71 | 280,974.36 | 0.00 | 0.00 | 4,585,401.37 |
| 999999993 | 26 | WC | N/A | | 984,540.97 | 0.00 | 750.93 | 250,000.00 | 0.00 | 0.00 | 735,291.90 |
| 999999993 | 18 | DS | N/A | | 14,698,459.75 | 0.00 | 753,917.70 | 0.00 | 0.00 | 0.00 | 15,452,377.45 |
| 999999994 | 19 | DS | N/A | | 608,763.71 | 0.00 | 657.64 | 0.00 | 0.00 | 0.00 | 609,421.35 |
| 999999994 | 17 | OPER | N/A | | 2,976,421.67 | 0.00 | 3,215.48 | 0.00 | 0.00 | 0.00 | 2,979,637.15 |
| 999999994 | 25 | WC | N/A | | 3,702,702.19 | 0.00 | 4,000.13 | 0.00 | 0.00 | 0.00 | 3,706,702.32 |
| | | | | **Subtotal** | **368,329,240.45** | **0.00** | **23,411,598.54** | **41,016,091.88** | **0.00** | **0.00** | **350,724,747.11** |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | CP0647 | Fair Value | | 14,551,973.98 | 0.00 | 13,547.30 | 0.00 | 0.00 | 0.00 | 14,565,521.28 |
| 72000240 | 198 | OPER | Fair Value | | 20,236,161.54 | 0.00 | 18,839.04 | 0.00 | 0.00 | 0.00 | 20,255,000.58 |
| 63621 | 220 | DS | Fair Value | | 15,139,967.84 | 0.00 | 25,486.88 | 0.00 | 0.00 | 0.00 | 15,165,454.72 |
| | | | | **Subtotal** | **49,928,103.36** | **0.00** | **57,873.22** | **0.00** | **0.00** | **0.00** | **49,985,976.58** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | ESF | Fair Value | | 394.26 | 0.00 | 52,087.74 | 0.00 | 0.00 | 0.00 | 52,482.00 |
| | | | | **Subtotal** | **394.26** | **0.00** | **52,087.74** | **0.00** | **0.00** | **0.00** | **52,482.00** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152E | 263 | DS | Amortized | 04/19/2018 | 0.00 | 5,116,794.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5,116,794.14 |
| 172275929E | 262 | OPER | Amortized | 10/22/2018 | 0.00 | 5,089,418.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5,089,418.11 |
| 172311617E | 264 | OPER | Amortized | 10/21/2018 | 0.00 | 5,116,794.14 | 0.00 | 0.00 | 0.00 | 0.00 | 5,116,794.14 |
| 172311617D | 258 | OPER | Amortized | 10/21/2017 | 5,100,041.63 | 0.00 | 16,752.51 | 5,116,794.14 | 0.00 | 0.00 | 0.00 |
| 172535690C | 252 | OPER | Amortized | 11/28/2017 | 5,090,349.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,090,349.70 |
| 172571152D | 257 | DS | Amortized | 10/21/2017 | 5,100,041.63 | 0.00 | 16,752.51 | 5,116,794.14 | 0.00 | 0.00 | 0.00 |
| 220006175B | 256 | OPER | Amortized | 06/23/2018 | 10,141,744.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,141,744.51 |
| | | | | **Subtotal** | **25,432,177.47** | **15,323,006.39** | **33,505.02** | **10,233,588.28** | **0.00** | **0.00** | **30,555,100.60** |
| | | | | **Total** | **474,044,631.62** | **15,323,006.39** | **68,202,440.96** | **99,233,410.24** | **0.00** | **-7,310.00** | **458,329,358.73** |

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

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

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 152 | TXPL | 999999993 | 2,043,083.81 | 2,043,083.81 | 2,043,083.81 | AAAm | None | 03/28/2013 | | 1 | 1.032 | 1.032 | 0.45 |
| 16 | TXPL | 999999993 | 109,804,412.01 | 109,804,412.01 | 109,804,412.01 | AAAm | None | 09/01/2006 | | 1 | 1.032 | 1.032 | 23.95 |
| 17 | TXPLPR | 999999994 | 2,979,637.15 | 2,979,637.15 | 2,979,637.15 | AAAm | None | 09/01/2006 | | 1 | 1.272 | 1.272 | 0.65 |
| 18 | TXPL | 999999993 | 15,452,377.45 | 15,452,377.45 | 15,452,377.45 | AAAm | None | 09/01/2006 | | 1 | 1.032 | 1.032 | 3.37 |
| 181 | TXPL | 999999993 | 4,585,401.37 | 4,585,401.37 | 4,585,401.37 | AAAm | None | 11/01/2013 | | 1 | 1.032 | 1.032 | 1.00 |
| 19 | TXPLPR | 999999994 | 609,421.35 | 609,421.35 | 609,421.35 | AAAm | None | 09/01/2006 | | 1 | 1.272 | 1.272 | 0.13 |
| 213 | TXPL | 999999993 | 8,256,344.62 | 8,256,344.62 | 8,256,344.62 | AAAm | None | 10/01/2014 | | 1 | 1.032 | 1.032 | 1.80 |
| 25 | TXPLPR | 999999994 | 3,706,702.32 | 3,706,702.32 | 3,706,702.32 | AAAm | None | 09/01/2006 | | 1 | 1.272 | 1.272 | 0.81 |
| 259 | TXPL | 999999993 | 202,552,075.13 | 202,552,075.13 | 202,552,075.13 | AAAm | None | 08/08/2017 | | 1 | 1.032 | 1.032 | 44.19 |
| 26 | TXPL | 999999993 | 735,291.90 | 735,291.90 | 735,291.90 | AAAm | None | 09/01/2006 | | 1 | 1.032 | 1.032 | 0.16 |
| **SubTotal for AAAm** | | | **350,724,747.11** | **350,724,747.11** | **350,724,747.11** | | | | | **1** | **1.037** | **1.037** | **76.51** |
| 255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,497,781.25 | 2,488,900.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 719 | 1.440 | 1.486 | 0.54 |
| 243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,985,460.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 726 | 1.350 | 1.332 | 0.44 |
| 244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,593.39 | 1,737,277.50 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 726 | 1.350 | 1.332 | 0.38 |
| 251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,290,549.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 726 | 1.350 | 1.350 | 0.28 |
| **SubTotal for AA+** | | | **7,549,437.50** | **7,548,374.64** | **7,502,186.50** | | | | | **724** | **1.380** | **1.386** | **1.64** |
| 105 | WF | 3173 | 13,897,000.39 | 13,897,000.39 | 13,897,000.39 | None | None | 06/01/2011 | | 1 | | | 3.03 |
| 106 | WF | 7958 | 120,557.78 | 120,557.78 | 120,557.78 | None | None | 06/01/2011 | | 1 | | | 0.03 |
| 115 | WF | 1250 | 208,024.50 | 208,024.50 | 208,024.50 | None | None | 11/01/2011 | | 1 | | | 0.05 |
| 116 | WF | 1112 | 287,313.27 | 287,313.27 | 287,313.27 | None | None | 11/01/2011 | | 1 | | | 0.06 |
| 198 | EWB | 72000240 | 20,255,000.58 | 20,255,000.58 | 20,255,000.58 | None | None | 09/01/2016 | | 1 | 1.100 | 1.100 | 4.42 |
| 220 | FIRST | 63621 | 15,165,454.72 | 15,165,454.72 | 15,165,454.72 | None | None | 09/01/2016 | | 1 | 1.015 | 1.015 | 3.31 |
| 236 | EWB | 72000257A | 14,565,521.28 | 14,565,521.28 | 14,565,521.28 | None | None | 09/01/2016 | | 1 | 1.100 | 1.100 | 3.18 |
| 250 | BOT | JAG081829 | 52,482.00 | 52,482.00 | 52,482.00 | None | None | 09/20/2016 | | 1 | 0.750 | 0.750 | 0.01 |
| 252 | EWB | 172535690C | 5,090,349.70 | 5,090,349.70 | 5,090,349.70 | None | None | 11/28/2016 | 11/28/2017 | 27 | 0.910 | 0.910 | 1.11 |
| 254 | FAMC | 3132X0SB8 | 5,000,000.00 | 5,000,000.00 | 4,995,970.00 | None | None | 04/19/2017 | 04/19/2018 | 169 | 1.250 | 1.250 | 1.09 |
| 263 | EWB | 172571152E | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | None | None | 10/21/2017 | 04/19/2018 | 169 | 1.420 | 1.420 | 1.12 |
| 256 | INDEPB | 220006175B | 10,141,744.51 | 10,141,744.51 | 10,141,744.51 | None | None | 06/23/2017 | 06/23/2018 | 234 | 1.250 | 1.250 | 2.21 |
| 264 | EWB | 172311617E | 5,116,794.14 | 5,116,794.14 | 5,116,794.14 | None | None | 10/21/2017 | 10/21/2018 | 354 | 1.580 | 1.580 | 1.12 |
| 262 | EWB | 172275929E | 5,089,418.11 | 5,089,418.11 | 5,089,418.11 | None | None | 10/22/2017 | 10/22/2018 | 355 | 1.580 | 1.580 | 1.11 |
| **SubTotal for No Specified Rating** | | | **100,106,455.12** | **100,106,455.12** | **100,102,425.12** | | | | | **79** | **1.006** | **1.006** | **21.85** |

# Lewisville ISD
# Inventory by Maturity Report
# October 31, 2017

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 172535690C | 252 | OPER | RR5 | East West Bank | 11/28/2016 | 5,090,349.70 | 0.910 | 11/28/2017 | 5,090,349.70 | 365 | 5,090,349.70 | 0.898 | 0.910 | 27 |
| 3132X0SB8 | 254 | OPER | FAC | Federal Agricultural Mtg | 04/19/2017 | 5,000,000.00 | 1.250 | 04/19/2018 | 5,000,000.00 | 365 | 5,000,000.00 | 1.233 | 1.250 | 169 |
| 172571152E | 263 | DS | RR5 | East West Bank | 10/21/2017 | 5,116,794.14 | 1.420 | 04/19/2018 | 5,116,794.14 | 180 | 5,116,794.14 | 1.401 | 1.420 | 169 |
| 220006175B | 256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,141,744.51 | 1.250 | 06/23/2018 | 10,141,744.51 | 365 | 10,141,744.51 | 1.233 | 1.250 | 234 |
| 172311617E | 264 | OPER | RR5 | East West Bank | 10/21/2017 | 5,116,794.14 | 1.580 | 10/21/2018 | 5,116,794.14 | 365 | 5,116,794.14 | 1.558 | 1.580 | 354 |
| 172275929E | 262 | OPER | RR5 | East West Bank | 10/22/2017 | 5,089,418.11 | 1.580 | 10/22/2018 | 5,089,418.11 | 365 | 5,089,418.11 | 1.558 | 1.580 | 355 |
| 3133EHGA5 | 255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,497,781.25 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 719 |
| 3135G0J95 | 243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 726 |
| 3135G0J95 | 244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,593.39 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 726 |
| 3135G0J95 | 251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 726 |
| | | | | **Subtotal and Average** | | **43,103,475.24** | | | **43,105,100.60** | | **43,105,100.60** | **1.314** | **1.332** | **308** |
| | | | | **Net Maturities and Average** | | **43,103,475.24** | | | **43,105,100.60** | | **43,105,100.60** | **1.314** | **1.332** | **308** |

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

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

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 254 | FAC | 04/19/2017 | 5,000,000.00 | 04/19/2018 | 365 | 5,000,000.00 | 4,995,970.00 | -4,030.00 | 33,333.33 | 29,303.33 | 1.091 |
| Federal Agricultural Mtg Corp | | | 1.250 | | 196 | | 10/31/2017 | | | | |
| 255 | FAC | 06/21/2017 | 2,500,000.00 | 10/21/2019 | 852 | 2,497,781.25 | 2,488,900.00 | -8,881.25 | 13,406.25 | 4,525.00 | 0.497 |
| Federal Farm Credit Bank | | | 1.440 | | 133 | | 10/31/2017 | | | | |
| 243 | FAC | 08/05/2016 | 2,000,000.00 | 10/28/2019 | 1,179 | 2,000,000.00 | 1,985,460.00 | -14,540.00 | 32,350.00 | 17,810.00 | 0.718 |
| Federal National Mtg Assn | | | 1.350 | | 453 | | 10/31/2017 | | | | |
| 244 | FAC | 08/05/2016 | 1,750,000.00 | 10/28/2019 | 1,179 | 1,750,593.39 | 1,737,277.50 | -13,315.89 | 28,899.64 | 15,583.75 | 0.717 |
| Federal National Mtg Assn | | | 1.350 | | 453 | | 10/31/2017 | | | | |
| 251 | FAC | 11/14/2016 | 1,300,000.00 | 10/28/2019 | 1,078 | 1,300,000.00 | 1,290,549.00 | -9,451.00 | 16,916.25 | 7,465.25 | 0.595 |
| Federal National Mtg Assn | | | 1.350 | | 352 | | 10/31/2017 | | | | |
| | | | Federal Agency Coupon Securities | | Subtotals | **12,548,374.64** | **12,498,156.50** | **-50,218.14** | **124,905.47** | **74,687.33** | **0.810** |
| | | | | | **Total Current Bond Positions** | **12,548,374.64** | **12,498,156.50** | **-50,218.14** | **124,905.47** | **74,687.33** | **0.810** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-50,218.14** | **124,905.47** | **74,687.33** | **0.810** |

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

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

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 152 | TXPL | CP0645 | 03/28/2013 | 1,788.80 | 2,041,295.01 | 1,788.80 | 0.00 | 1,788.80 | 2,043,083.81 |
| 999999993 | 2,043,083.81 | 1.031 | / / | 1,788.80 | 2,041,295.01 | 1,788.80 | 0.00 | 1,788.80 | 2,043,083.81 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 1,788.80 | 2,041,295.01 | 1,788.80 | 0.00 | 1,788.80 | 2,043,083.81 |
| | | | | 1,788.80 | 2,041,295.01 | 1,788.80 | 0.00 | 1,788.80 | 2,043,083.81 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 181 | TXPL | CP0646 | 11/01/2013 | 4,252.71 | 4,862,123.02 | 4,252.71 | 280,974.36 | -276,721.65 | 4,585,401.37 |
| 999999993 | 4,585,401.37 | 1.031 | / / | 4,252.71 | 4,862,123.02 | 4,252.71 | 280,974.36 | -276,721.65 | 4,585,401.37 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 4,252.71 | 4,862,123.02 | 4,252.71 | 280,974.36 | -276,721.65 | 4,585,401.37 |
| | | | | 4,252.71 | 4,862,123.02 | 4,252.71 | 280,974.36 | -276,721.65 | 4,585,401.37 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 213 | TXPL | CP0647 | 10/01/2014 | 7,255.87 | 8,281,123.33 | 7,255.87 | 32,034.58 | -24,778.71 | 8,256,344.62 |
| 999999993 | 8,256,344.62 | 1.031 | / / | 7,255.87 | 8,281,123.33 | 7,255.87 | 32,034.58 | -24,778.71 | 8,256,344.62 |
| 236 | EWB | CP0647 | 09/01/2016 | 13,547.30 | 14,551,973.98 | 13,547.30 | 0.00 | 13,547.30 | 14,565,521.28 |
| 72000257A | 14,565,521.28 | 1.100 | / / | 13,547.30 | 14,551,973.98 | 13,547.30 | 0.00 | 13,547.30 | 14,565,521.28 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 20,803.17 | 22,833,097.31 | 20,803.17 | 32,034.58 | -11,231.41 | 22,821,865.90 |
| | | | | 20,803.17 | 22,833,097.31 | 20,803.17 | 32,034.58 | -11,231.41 | 22,821,865.90 |
| **Fund: Capital Project #650** | | | | | | | | | |
| 259 | TXPL | CP0650 | 08/08/2017 | 177,725.18 | 202,827,432.89 | 177,725.18 | 453,082.94 | -275,357.76 | 202,552,075.13 |
| 999999993 | 202,552,075.13 | 1.031 | / / | 177,725.18 | 202,827,432.89 | 177,725.18 | 453,082.94 | -275,357.76 | 202,552,075.13 |
| | **Sub Totals For: Fund: Capital Project #650** | | | 177,725.18 | 202,827,432.89 | 177,725.18 | 453,082.94 | -275,357.76 | 202,552,075.13 |
| | | | | 177,725.18 | 202,827,432.89 | 177,725.18 | 453,082.94 | -275,357.76 | 202,552,075.13 |
| **Fund: Debt Service** | | | | | | | | | |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 116 | WF | DS | 11/01/2011 | 0.00 | 287,313.27 | 0.01 | 0.01 | 0.00 | 287,313.27 |
| 1112 | 287,313.27 | 0.000 | / / | 0.00 | 287,313.27 | 0.01 | 0.01 | 0.00 | 287,313.27 |
| 18 | TXPL | DS | 09/01/2006 | 13,090.67 | 14,698,459.75 | 758,170.41 | 280,974.36 | 753,917.70 | 15,452,377.45 |
| 999999993 | 15,452,377.45 | 1.031 | / / | 13,090.67 | 14,698,459.75 | 758,170.41 | 280,974.36 | 753,917.70 | 15,452,377.45 |
| 19 | TXPLPR | DS | 09/01/2006 | 657.64 | 608,763.71 | 19,496.68 | 0.00 | 657.64 | 609,421.35 |
| 999999994 | 609,421.35 | 1.272 | / / | 657.64 | 608,763.71 | 19,496.68 | 0.00 | 657.64 | 609,421.35 |
| 220 | FIRST | DS | 09/01/2016 | 12,642.43 | 15,139,967.84 | 25,486.88 | 0.00 | 25,486.88 | 15,165,454.72 |
| 63621 | 15,165,454.72 | 1.015 | / / | 25,486.88 | 15,139,967.84 | 25,486.88 | 0.00 | 25,486.88 | 15,165,454.72 |
| 257 | EWB | DS | 07/23/2017 | 3,723.26 | 5,100,041.63 | 16,752.51 | 5,116,794.14 | -5,100,041.63 | 0.00 |
| 172571152D | 0.00 | 0.000 | 10/21/2017 | 16,752.51 | 5,100,041.63 | 16,752.51 | 5,116,794.14 | -5,100,041.63 | 0.00 |
| 263 | EWB | DS | 10/21/2017 | 2,189.71 | 0.00 | 5,116,794.14 | 0.00 | 5,116,794.14 | 5,116,794.14 |
| 172571152E | 5,116,794.14 | 1.420 | 04/19/2018 | 0.00 | 0.00 | 5,116,794.14 | 0.00 | 5,116,794.14 | 5,116,794.14 |
| | **Sub Totals For: Fund: Debt Service** | | | 32,303.71 | 35,834,546.20 | 5,936,700.63 | 5,397,768.51 | 796,814.73 | 36,631,360.93 |
| | | | | 55,987.70 | 35,834,546.20 | 5,936,700.63 | 5,397,768.51 | 796,814.73 | 36,631,360.93 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 13,500.00 | 1,986,260.00 | 0.00 | 0.00 | -800.00 | 1,985,460.00 |
| 244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,618.22 | 0.00 | 0.00 | -24.83 | 1,750,593.39 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 11,812.50 | 1,737,977.50 | 0.00 | 0.00 | -700.00 | 1,737,277.50 |
| 250 | BOT | ESF | 09/20/2016 | 1.32 | 394.26 | 52,087.74 | 0.00 | 52,087.74 | 52,482.00 |
| JAG081829 | 52,482.00 | 0.750 | / / | 0.24 | 394.26 | 52,087.74 | 0.00 | 52,087.74 | 52,482.00 |
| 251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 8,775.00 | 1,291,069.00 | 0.00 | 0.00 | -520.00 | 1,290,549.00 |
| 255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,497,687.50 | 0.00 | 0.00 | 93.75 | 2,497,781.25 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 12,000.00 | 2,493,000.00 | 0.00 | 0.00 | -4,100.00 | 2,488,900.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| | **Sub Totals For: Fund: Escrow Sinking Fund** | | | 8,682.57 | 7,548,699.98 | 52,087.74 | 0.00 | 52,156.66 | 7,600,856.64 |
| | | | | 46,087.74 | 7,508,700.76 | 52,087.74 | 0.00 | 45,967.74 | 7,554,668.50 |
| **Fund: JEM Res-Sec 125** | | | | | | | | | |
| 115 | WF | JRS | 11/01/2011 | 0.00 | 315,306.21 | 137,307.84 | 244,589.55 | -107,281.71 | 208,024.50 |
| 1250 | 208,024.50 | 0.000 | / / | 0.00 | 315,306.21 | 137,307.84 | 244,589.55 | -107,281.71 | 208,024.50 |
| | **Sub Totals For: Fund: JEM Res-Sec 125** | | | 0.00 | 315,306.21 | 137,307.84 | 244,589.55 | -107,281.71 | 208,024.50 |
| | | | | 0.00 | 315,306.21 | 137,307.84 | 244,589.55 | -107,281.71 | 208,024.50 |
| **Fund: Maintenance & Operat** | | | | | | | | | |
| 105 | WF | OPER | 06/01/2011 | 0.00 | 12,090,751.36 | 44,260,068.59 | 42,453,819.56 | 1,806,249.03 | 13,897,000.39 |
| 3173 | 13,897,000.39 | 0.000 | / / | 0.00 | 12,090,751.36 | 44,260,068.59 | 42,453,819.56 | 1,806,249.03 | 13,897,000.39 |
| 16 | TXPL | OPER | 09/01/2006 | 100,260.53 | 127,346,377.91 | 22,458,034.10 | 40,000,000.00 | -17,541,965.90 | 109,804,412.01 |
| 999999993 | 109,804,412.01 | 1.031 | / / | 100,260.53 | 127,346,377.91 | 22,458,034.10 | 40,000,000.00 | -17,541,965.90 | 109,804,412.01 |
| 17 | TXPLPR | OPER | 09/01/2006 | 3,215.48 | 2,976,421.67 | 3,215.48 | 0.00 | 3,215.48 | 2,979,637.15 |
| 999999994 | 2,979,637.15 | 1.272 | / / | 3,215.48 | 2,976,421.67 | 3,215.48 | 0.00 | 3,215.48 | 2,979,637.15 |
| 198 | EWB | OPER | 09/01/2016 | 18,839.04 | 20,236,161.54 | 18,839.04 | 0.00 | 18,839.04 | 20,255,000.58 |
| 72000240 | 20,255,000.58 | 1.100 | / / | 18,839.04 | 20,236,161.54 | 18,839.04 | 0.00 | 18,839.04 | 20,255,000.58 |
| 252 | EWB | OPER | 11/28/2016 | 3,934.21 | 5,090,349.70 | 0.00 | 0.00 | 0.00 | 5,090,349.70 |
| 172535690C | 5,090,349.70 | 0.910 | 11/28/2017 | 0.00 | 5,090,349.70 | 0.00 | 0.00 | 0.00 | 5,090,349.70 |
| 254 | FAMC | OPER | 04/19/2017 | 5,208.33 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3132X0SB8 | 5,000,000.00 | 1.250 | 04/19/2018 | 31,250.00 | 4,997,160.00 | 0.00 | 0.00 | -1,190.00 | 4,995,970.00 |
| 256 | INDEPB | OPER | 06/23/2017 | 10,766.93 | 10,141,744.51 | 0.00 | 0.00 | 0.00 | 10,141,744.51 |
| 220006175B | 10,141,744.51 | 1.250 | 06/23/2018 | 0.00 | 10,141,744.51 | 0.00 | 0.00 | 0.00 | 10,141,744.51 |
| 258 | EWB | OPER | 07/23/2017 | 3,723.26 | 5,100,041.63 | 16,752.51 | 5,116,794.14 | -5,100,041.63 | 0.00 |
| 172311617D | 0.00 | 0.000 | 10/21/2017 | 16,752.51 | 5,100,041.63 | 16,752.51 | 5,116,794.14 | -5,100,041.63 | 0.00 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 261 | EWB | OPER | 09/20/2017 | 3,277.88 | 5,084,423.25 | 0.00 | 5,084,423.25 | -5,084,423.25 | 0.00 |
| 172275929D | 0.00 | 0.000 | 10/22/2017 | 4,994.86 | 5,084,423.25 | 0.00 | 5,084,423.25 | -5,084,423.25 | 0.00 |
| 262 | EWB | OPER | 10/22/2017 | 2,203.09 | 0.00 | 5,089,418.11 | 0.00 | 5,089,418.11 | 5,089,418.11 |
| 172275929E | 5,089,418.11 | 1.580 | 10/22/2018 | 0.00 | 0.00 | 5,089,418.11 | 0.00 | 5,089,418.11 | 5,089,418.11 |
| 264 | EWB | OPER | 10/21/2017 | 2,436.44 | 0.00 | 5,116,794.14 | 0.00 | 5,116,794.14 | 5,116,794.14 |
| 172311617E | 5,116,794.14 | 1.580 | 10/21/2018 | 0.00 | 0.00 | 5,116,794.14 | 0.00 | 5,116,794.14 | 5,116,794.14 |
| **Sub Totals For: Fund: Maintenance & Operat** | | | | 153,865.19 | 193,066,271.57 | 76,963,121.97 | 92,655,036.95 | -15,691,914.98 | 177,374,356.59 |
| | | | | 175,312.42 | 193,063,431.57 | 76,963,121.97 | 92,655,036.95 | -15,693,104.98 | 177,370,326.59 |
| **Fund: Worker's Compensatio** | | | | | | | | | |
| 106 | WF | WC | 06/01/2011 | 0.00 | 71,455.49 | 250,000.00 | 200,897.71 | 49,102.29 | 120,557.78 |
| 7958 | 120,557.78 | 0.000 | / / | 0.00 | 71,455.49 | 250,000.00 | 200,897.71 | 49,102.29 | 120,557.78 |
| 25 | TXPLPR | WC | 09/01/2006 | 4,000.13 | 3,702,702.19 | 267,318.07 | 10,686,671.22 | 4,000.13 | 3,706,702.32 |
| 999999994 | 3,706,702.32 | 1.272 | / / | 4,000.13 | 3,702,702.19 | 267,318.07 | 10,686,671.22 | 4,000.13 | 3,706,702.32 |
| 26 | TXPL | WC | 09/01/2006 | 750.93 | 984,540.97 | 5,117,545.07 | 250,000.00 | -249,249.07 | 735,291.90 |
| 999999993 | 735,291.90 | 1.031 | / / | 750.93 | 984,540.97 | 5,117,545.07 | 250,000.00 | -249,249.07 | 735,291.90 |
| **Sub Totals For: Fund: Worker's Compensatio** | | | | 4,751.06 | 4,758,698.65 | 5,634,863.14 | 11,137,568.93 | -196,146.65 | 4,562,552.00 |
| | | | | 4,751.06 | 4,758,698.65 | 5,634,863.14 | 11,137,568.93 | -196,146.65 | 4,562,552.00 |
| | | **Report Grand Totals:** | | 404,172.39 | 474,087,470.84 | 88,928,651.18 | 110,201,055.82 | -15,707,893.97 | 458,379,576.87 |
| | | | | 486,708.78 | 474,044,631.62 | 88,928,651.18 | 110,201,055.82 | -15,715,272.89 | 458,329,358.73 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## October 31, 2017

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

Michael Ball, Chief Financial Officer, Lewisville ISD — Date: 11/14/2017

Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date: 11/13/17

Patti Espinoza, Senior Accountant, Lewisville ISD — Date: 11/13/17

Sarah Curtis, Senior Accountant, Lewisville ISD — Date: 11/13/17

TCG ADVISORS

*Lewisville Independent School District*

Monthly Investment Report

September 1, 2017 - September 30, 2017

## Portfolio Summary Management Report

**LISD Operating Funds**

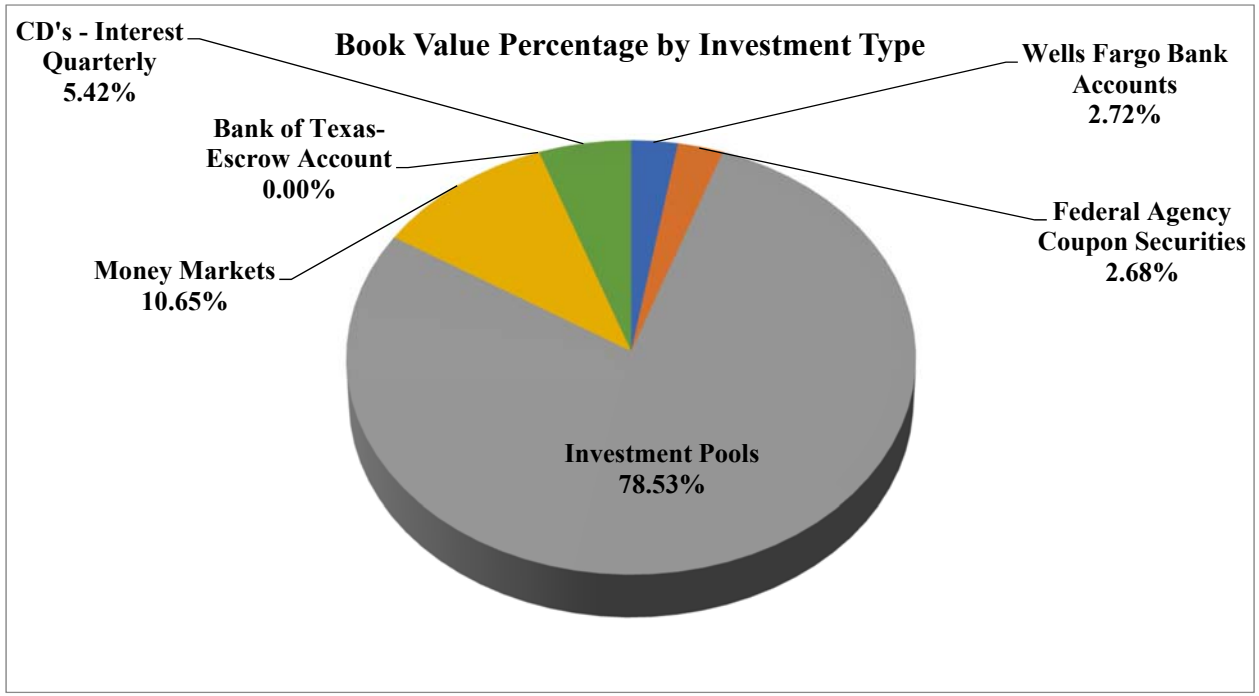
| **Portfolio as of 8/31/17:** | | **Portfolio as of 9/30/17:** | |
|---|---|---|---|
| Beginning Book Value | $ 490,251,109 | Ending Book Value | $ 474,087,471 |
| Beginning Market Value | $ 490,227,779 | Ending Market Value | $ 474,044,632 |
| | | Investment Income for the period | $ 397,727 |
| | | Unrealized Gain/Loss | $ (42,839) |
| WAM at Beginning Period Date[1] | 24 days | WAM at Ending Period Date[1] | 22 days |
| | | Change in Market Value[2] | $ (16,183,147) |
| **Average Yield to Maturity for period** | | **1.016%** | |
| **Average Yield 180-Day Treasury Bill for period** | | **1.171%** | |

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

2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

# September 30, 2017

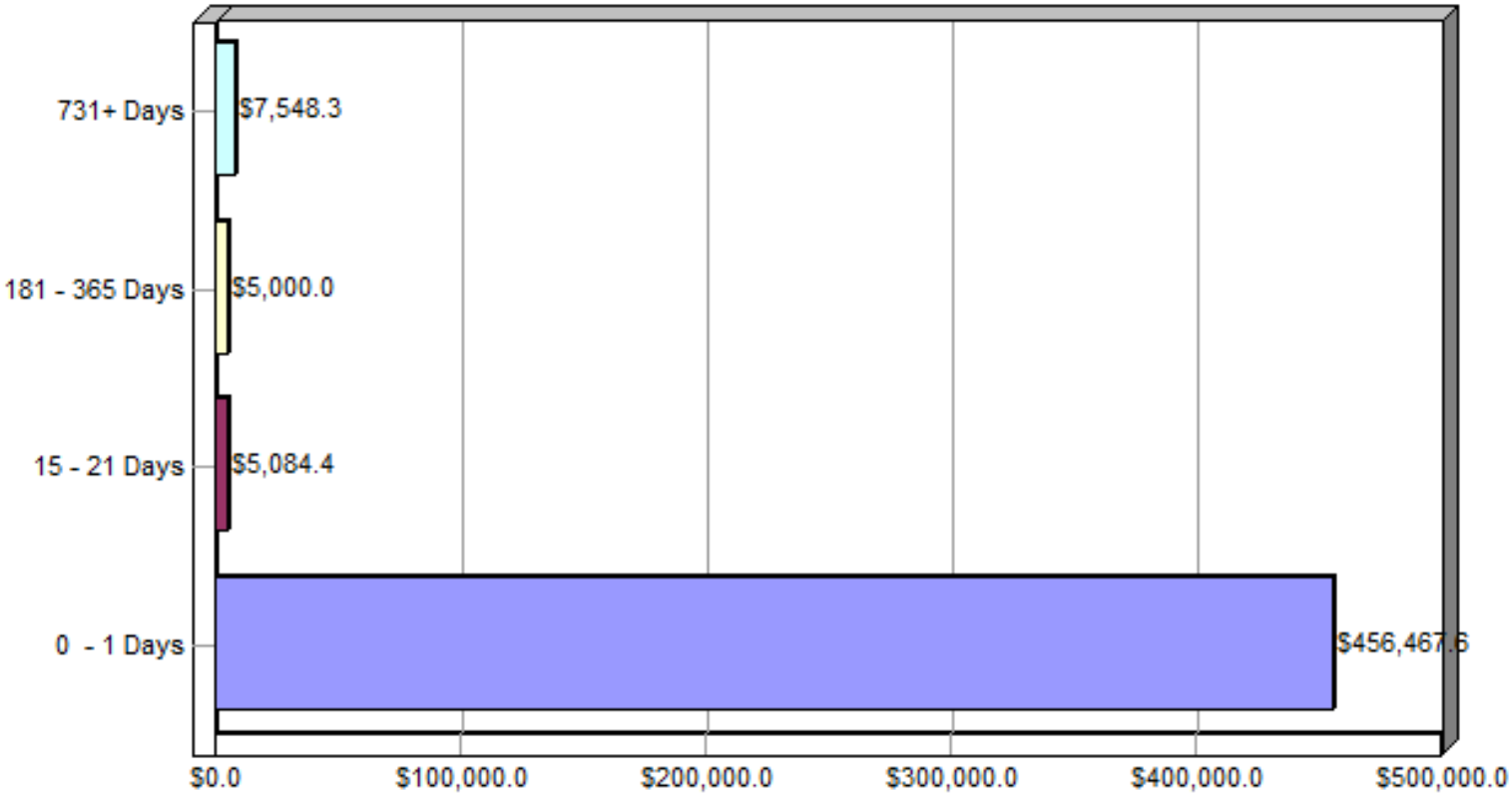
## Book Value Percentages by Investment Type




TCG ADVISORS™

# September 30, 2017

## Total Book Value by Maturity




TCG ADVISORS™

# Lewisville ISD
# Portfolio Management
# Portfolio Summary
## September 30, 2017

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|
| Certificates of Deposit - Bank | 5,084,423.25 | 5,084,423.25 | 5,084,423.25 | 1.07 | 32 | 21 | 1.136 |
| Wells Fargo Bank Accounts | 12,764,826.33 | 12,764,826.33 | 12,764,826.33 | 2.69 | 1 | 1 | 0.000 |
| Federal Agency Coupon Securities | 12,550,000.00 | 12,505,466.50 | 12,548,305.72 | 2.65 | 779 | 534 | 1.332 |
| Investment Pools | 368,329,240.45 | 368,329,240.45 | 368,329,240.45 | 77.69 | 1 | 1 | 1.020 |
| Money Markets | 49,928,103.36 | 49,928,103.36 | 49,928,103.36 | 10.53 | 1 | 1 | 1.055 |
| Bank of Texas - Escrow Account | 394.26 | 394.26 | 394.26 | 0.00 | 1 | 1 | 0.750 |
| CD's - Interest Quarterly | 25,432,177.47 | 25,432,177.47 | 25,432,177.47 | 5.36 | 255 | 125 | 1.214 |
| **Investments** | **474,089,165.12** | **474,044,631.62** | **474,087,470.84** | **100.00%** | **36** | **22** | **1.016** |
| **Cash and Accrued Interest** | | | | | | | |
| Accrued Interest at Purchase | | 6,000.00 | 6,000.00 | | | | |
| Ending Accrued Interest | | 110,125.96 | 110,125.96 | | | | |
| Subtotal | | 116,125.96 | 116,125.96 | | | | |
| **Total Cash and Investments Value** | **474,089,165.12** | **474,160,757.58** | **474,203,596.80** | | **36** | **22** | **1.016** |

| Total Earnings | September 30 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 397,727.45 | 397,727.45 |
| **Average Daily Balance** | **488,381,971.93** | **488,381,971.93** |
| **Effective Rate of Return** | **0.99%** | **0.99%** |

_,

**Reporting period 09/01/2017-09/30/2017**

Run Date: 10/23/2017 - 16:19

# Lewisville ISD
## Summary by Type
## September 30, 2017
## Grouped by Fund

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | |
| Investment Pools | 1 | 2,041,295.01 | 2,041,295.01 | 0.43 | 1.015 | 1 |
| **Subtotal** | **1** | **2,041,295.01** | **2,041,295.01** | **0.43** | **1.015** | **1** |
| **Fund: Capital Project #646** | | | | | | |
| Investment Pools | 1 | 4,862,123.02 | 4,862,123.02 | 1.03 | 1.015 | 1 |
| **Subtotal** | **1** | **4,862,123.02** | **4,862,123.02** | **1.03** | **1.015** | **1** |
| **Fund: Capital Project #647** | | | | | | |
| Money Markets | 1 | 14,551,973.98 | 14,551,973.98 | 3.07 | 1.080 | 1 |
| Investment Pools | 1 | 8,281,123.33 | 8,281,123.33 | 1.75 | 1.015 | 1 |
| **Subtotal** | **2** | **22,833,097.31** | **22,833,097.31** | **4.82** | **1.056** | **1** |
| **Fund: Capital Project #650** | | | | | | |
| Investment Pools | 1 | 202,827,432.89 | 202,827,432.89 | 42.78 | 1.015 | 1 |
| **Subtotal** | **1** | **202,827,432.89** | **202,827,432.89** | **42.78** | **1.015** | **1** |
| **Fund: Debt Service** | | | | | | |
| CD's - Interest Quarterly | 1 | 5,100,041.63 | 5,100,041.63 | 1.08 | 1.330 | 20 |
| Money Markets | 1 | 15,139,967.84 | 15,139,967.84 | 3.19 | 0.999 | 1 |
| Investment Pools | 2 | 15,307,223.46 | 15,307,223.46 | 3.23 | 1.025 | 1 |
| Wells Fargo Bank Accounts | 1 | 287,313.27 | 287,313.27 | 0.06 | 0.000 | 1 |
| **Subtotal** | **5** | **35,834,546.20** | **35,834,546.20** | **7.56** | **1.049** | **4** |
| **Fund: Escrow Sinking Fund** | | | | | | |
| Bank of Texas - Escrow Account | 1 | 394.26 | 394.26 | 0.00 | 0.750 | 1 |
| Federal Agency Coupon Securities | 4 | 7,550,000.00 | 7,548,305.72 | 1.59 | 1.386 | 755 |
| **Subtotal** | **5** | **7,550,394.26** | **7,548,699.98** | **1.59** | **1.386** | **755** |
| **Fund: JEM Res-Sec 125** | | | | | | |

**Lewisville ISD**
**Summary by Type**
**September 30, 2017**
**Grouped by Fund**

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| **Fund: JEM Res-Sec 125** | | | | | | |
| Wells Fargo Bank Accounts | 1 | 315,306.21 | 315,306.21 | 0.07 | 0.000 | 1 |
| **Subtotal** | **1** | **315,306.21** | **315,306.21** | **0.07** | **0.000** | **1** |
| **Fund: Maintenance & Operations** | | | | | | |
| Certificates of Deposit - Bank | 1 | 5,084,423.25 | 5,084,423.25 | 1.07 | 1.136 | 21 |
| Money Markets | 1 | 20,236,161.54 | 20,236,161.54 | 4.27 | 1.080 | 1 |
| Federal Agency Coupon Securities | 1 | 5,000,000.00 | 5,000,000.00 | 1.05 | 1.250 | 200 |
| CD's - Interest Quarterly | 3 | 20,332,135.84 | 20,332,135.84 | 4.29 | 1.185 | 152 |
| Investment Pools | 2 | 130,322,799.58 | 130,322,799.58 | 27.49 | 1.021 | 1 |
| Wells Fargo Bank Accounts | 1 | 12,090,751.36 | 12,090,751.36 | 2.55 | 0.000 | 1 |
| **Subtotal** | **9** | **193,066,271.57** | **193,066,271.57** | **40.72** | **0.989** | **23** |
| **Fund: Worker's Compensation Fund** | | | | | | |
| Investment Pools | 2 | 4,687,243.16 | 4,687,243.16 | 0.99 | 1.212 | 1 |
| Wells Fargo Bank Accounts | 1 | 71,455.49 | 71,455.49 | 0.02 | 0.000 | 1 |
| **Subtotal** | **3** | **4,758,698.65** | **4,758,698.65** | **1.01** | **1.194** | **1** |
| **Total and Average** | **28** | **474,089,165.12** | **474,087,470.84** | **100.00** | **1.016** | **22** |

# Lewisville ISD
## Fund CP0645 - Capital Project #645
## Investments by Fund
## September 30, 2017

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 2,041,295.01 | 2,041,295.01 | 2,041,295.01 | 1.015 | 1.001 | 1.015 | | 1 |
| | | | **Subtotal and Average** | **2,041,295.01** | **2,041,295.01** | **2,041,295.01** | | **1.001** | **1.015** | | **1** |
| | | | **Total Investments and Average** | **2,041,295.01** | **2,041,295.01** | **2,041,295.01** | | **1.001** | **1.015** | | **1** |

# Fund CP0646 - Capital Project #646
## Investments by Fund
## September 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 181 | TexPool | 11/01/2013 | 4,862,123.02 | 4,862,123.02 | 4,862,123.02 | 1.015 | 1.001 | 1.015 | | 1 |
| | | | **Subtotal and Average** | **4,862,123.02** | **4,862,123.02** | **4,862,123.02** | | **1.001** | **1.015** | | **1** |
| | | | **Total Investments and Average** | **4,862,123.02** | **4,862,123.02** | **4,862,123.02** | | **1.001** | **1.015** | | **1** |

# Fund CP0647 - Capital Project #647
## Investments by Fund
## September 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,281,123.33 | 8,281,123.33 | 8,281,123.33 | 1.015 | 1.001 | 1.015 | | 1 |
| | | | **Subtotal and Average** | **8,281,123.33** | **8,281,123.33** | **8,281,123.33** | | **1.001** | **1.015** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,551,973.98 | 14,551,973.98 | 14,551,973.98 | 1.080 | 1.065 | 1.080 | | 1 |
| | | | **Subtotal and Average** | **14,551,973.98** | **14,551,973.98** | **14,551,973.98** | | **1.065** | **1.080** | | **1** |
| | | | **Total Investments and Average** | **22,833,097.31** | **22,833,097.31** | **22,833,097.31** | | **1.042** | **1.056** | | **1** |

# Fund CP0650 - Capital Project #650
## Investments by Fund
## September 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 259 | TexPool | 08/08/2017 | 202,827,432.89 | 202,827,432.89 | 202,827,432.89 | 1.015 | 1.001 | 1.015 | | 1 |
| | | | **Subtotal and Average** | **202,827,432.89** | **202,827,432.89** | **202,827,432.89** | | **1.001** | **1.015** | | **1** |
| | | | **Total Investments and Average** | **202,827,432.89** | **202,827,432.89** | **202,827,432.89** | | **1.001** | **1.015** | | **1** |

# Fund DS - Debt Service
## Investments by Fund
## September 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 287,313.27 | 287,313.27 | 287,313.27 | | | | | 1 |
| | | | **Subtotal and Average** | **287,313.27** | **287,313.27** | **287,313.27** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 18 | TexPool | 09/01/2006 | 14,698,459.75 | 14,698,459.75 | 14,698,459.75 | 1.015 | 1.001 | 1.015 | | 1 |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 608,763.71 | 608,763.71 | 608,763.71 | 1.264 | 1.247 | 1.264 | | 1 |
| | | | **Subtotal and Average** | **15,307,223.46** | **15,307,223.46** | **15,307,223.46** | | **1.011** | **1.025** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,139,967.84 | 15,139,967.84 | 15,139,967.84 | 0.999 | 0.985 | 0.998 | | 1 |
| | | | **Subtotal and Average** | **15,139,967.84** | **15,139,967.84** | **15,139,967.84** | | **0.985** | **0.999** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152D | 257 | East West Bank | 07/23/2017 | 5,100,041.63 | 5,100,041.63 | 5,100,041.63 | 1.330 | 1.311 | 1.330 | 10/21/2017 | 20 |
| | | | **Subtotal and Average** | **5,100,041.63** | **5,100,041.63** | **5,100,041.63** | | **1.312** | **1.330** | | **20** |
| | | | **Total Investments and Average** | **35,834,546.20** | **35,834,546.20** | **35,834,546.20** | | **1.035** | **1.049** | | **3** |

# Fund ESF - Escrow Sinking Fund
## Investments by Fund
## September 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,497,687.50 | 2,500,000.00 | 2,493,000.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 750 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,986,260.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 757 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,618.22 | 1,750,000.00 | 1,737,977.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 757 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,291,069.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 757 |
| | | | **Subtotal and Average** | **7,548,305.72** | **7,550,000.00** | **7,508,306.50** | | **1.367** | **1.386** | | **754** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 394.26 | 394.26 | 394.26 | 0.750 | 0.739 | 0.750 | | 1 |
| | | | **Subtotal and Average** | **394.26** | **394.26** | **394.26** | | **0.740** | **0.750** | | **1** |
| | | | **Total Investments and Average** | **7,548,699.98** | **7,550,394.26** | **7,508,700.76** | | **1.367** | **1.386** | | **754** |

# Fund JRS - JEM Res-Sec 125
## Investments by Fund
## September 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1250 | 115 | Wells Fargo Bank | 11/01/2011 | 315,306.21 | 315,306.21 | 315,306.21 | | | | | 1 |
| | | | **Subtotal and Average** | **315,306.21** | **315,306.21** | **315,306.21** | | **0.000** | **0.000** | | **1** |
| | | | **Total Investments and Average** | **315,306.21** | **315,306.21** | **315,306.21** | | **0.000** | **0.000** | | **1** |

# Fund OPER - Maintenance & Operations
## Investments by Fund
## September 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| 172275929D | 261 | East West Bank | 09/20/2017 | 5,084,423.25 | 5,084,423.25 | 5,084,423.25 | 1.120 | 1.120 | 1.135 | 10/22/2017 | 21 |
| | | | **Subtotal and Average** | **5,084,423.25** | **5,084,423.25** | **5,084,423.25** | | **1.120** | **1.136** | | **21** |
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 12,090,751.36 | 12,090,751.36 | 12,090,751.36 | | | | | 1 |
| | | | **Subtotal and Average** | **12,090,751.36** | **12,090,751.36** | **12,090,751.36** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,997,160.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 200 |
| | | | **Subtotal and Average** | **5,000,000.00** | **5,000,000.00** | **4,997,160.00** | | **1.233** | **1.250** | | **200** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 16 | TexPool | 09/01/2006 | 127,346,377.91 | 127,346,377.91 | 127,346,377.91 | 1.015 | 1.001 | 1.015 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 2,976,421.67 | 2,976,421.67 | 2,976,421.67 | 1.264 | 1.247 | 1.264 | | 1 |
| | | | **Subtotal and Average** | **130,322,799.58** | **130,322,799.58** | **130,322,799.58** | | **1.007** | **1.021** | | **1** |
| **Money Markets** | | | | | | | | | | | |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,236,161.54 | 20,236,161.54 | 20,236,161.54 | 1.080 | 1.065 | 1.080 | | 1 |
| | | | **Subtotal and Average** | **20,236,161.54** | **20,236,161.54** | **20,236,161.54** | | **1.065** | **1.080** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172535690C | 252 | East West Bank | 11/28/2016 | 5,090,349.70 | 5,090,349.70 | 5,090,349.70 | 0.910 | 0.897 | 0.910 | 11/28/2017 | 58 |
| 172311617D | 258 | East West Bank | 07/23/2017 | 5,100,041.63 | 5,100,041.63 | 5,100,041.63 | 1.330 | 1.311 | 1.330 | 10/21/2017 | 20 |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,141,744.51 | 10,141,744.51 | 10,141,744.51 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 265 |
| | | | **Subtotal and Average** | **20,332,135.84** | **20,332,135.84** | **20,332,135.84** | | **1.169** | **1.185** | | **151** |
| | | | **Total Investments and Average** | **193,066,271.57** | **193,066,271.57** | **193,063,431.57** | | **0.976** | **0.989** | | **22** |

# Fund WC - Worker's Compensation Fund
## Investments by Fund
## September 30, 2017



| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 71,455.49 | 71,455.49 | 71,455.49 | | | | | 1 |
| | | | **Subtotal and Average** | **71,455.49** | **71,455.49** | **71,455.49** | | **0.000** | **0.000** | | **1** |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 26 | TexPool | 09/01/2006 | 984,540.97 | 984,540.97 | 984,540.97 | 1.015 | 1.001 | 1.015 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,702,702.19 | 3,702,702.19 | 3,702,702.19 | 1.264 | 1.247 | 1.264 | | 1 |
| | | | **Subtotal and Average** | **4,687,243.16** | **4,687,243.16** | **4,687,243.16** | | **1.195** | **1.212** | | **1** |
| | | | **Total Investments and Average** | **4,758,698.65** | **4,758,698.65** | **4,758,698.65** | | **1.177** | **1.194** | | **1** |

# Lewisville ISD
# Investments by Dealer
# September 30, 2017
# Sorted by Fund

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: BOK Financial** | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133EHGA5 | 255 | Federal Farm Credit Bank | 06/21/2017 | 2,497,687.50 | 2,500,000.00 | 2,493,000.00 | 1.440 | 1.465 | 1.485 | 10/21/2019 | 750 |
| 3135G0J95 | 243 | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 2,000,000.00 | 1,986,260.00 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 757 |
| 3135G0J95 | 244 | Federal National Mtg Assn | 08/05/2016 | 1,750,618.22 | 1,750,000.00 | 1,737,977.50 | 1.350 | 1.314 | 1.332 | 10/28/2019 | 757 |
| 3135G0J95 | 251 | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1,300,000.00 | 1,291,069.00 | 1.350 | 1.331 | 1.349 | 10/28/2019 | 757 |
| | | | **Subtotal and Average** | **7,548,305.72** | **7,550,000.00** | **7,508,306.50** | | **1.367** | **1.386** | | **754** |
| **Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | BOT Short Term Cash Fund I | 09/20/2016 | 394.26 | 394.26 | 394.26 | 0.750 | 0.739 | 0.750 | | 1 |
| | | | **Subtotal and Average** | **394.26** | **394.26** | **394.26** | | **0.740** | **0.750** | | **1** |
| | | | **Total Investments and Average** | **7,548,699.98** | **7,550,394.26** | **7,508,700.76** | | **1.367** | **1.386** | | **754** |
| **Dealer: East West Bank** | | | | | | | | | | | |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| 172275929D | 261 | East West Bank | 09/20/2017 | 5,084,423.25 | 5,084,423.25 | 5,084,423.25 | 1.120 | 1.120 | 1.135 | 10/22/2017 | 21 |
| | | | **Subtotal and Average** | **5,084,423.25** | **5,084,423.25** | **5,084,423.25** | | **1.120** | **1.136** | | **21** |
| **Money Markets** | | | | | | | | | | | |
| 72000257A | 236 | East West Bank | 09/01/2016 | 14,551,973.98 | 14,551,973.98 | 14,551,973.98 | 1.080 | 1.065 | 1.080 | | 1 |
| 72000240 | 198 | East West Bank | 09/01/2016 | 20,236,161.54 | 20,236,161.54 | 20,236,161.54 | 1.080 | 1.065 | 1.080 | | 1 |
| | | | **Subtotal and Average** | **34,788,135.52** | **34,788,135.52** | **34,788,135.52** | | **1.065** | **1.080** | | **1** |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172571152D | 257 | East West Bank | 07/23/2017 | 5,100,041.63 | 5,100,041.63 | 5,100,041.63 | 1.330 | 1.311 | 1.330 | 10/21/2017 | 20 |
| 172535690C | 252 | East West Bank | 11/28/2016 | 5,090,349.70 | 5,090,349.70 | 5,090,349.70 | 0.910 | 0.897 | 0.910 | 11/28/2017 | 58 |

# Lewisville ISD
## Investments by Dealer
## September 30, 2017

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: East West Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 172311617D | 258 | East West Bank | 07/23/2017 | 5,100,041.63 | 5,100,041.63 | 5,100,041.63 | 1.330 | 1.311 | 1.330 | 10/21/2017 | 20 |
| | | | **Subtotal and Average** | **15,290,432.96** | **15,290,432.96** | **15,290,432.96** | | **1.174** | **1.190** | | **32** |
| | | | **Total Investments and Average** | **55,162,991.73** | **55,162,991.73** | **55,162,991.73** | | **1.100** | **1.116** | | **11** |
| **Dealer: First Financial Bank** | | | | | | | | | | | |
| **Money Markets** | | | | | | | | | | | |
| 63621 | 220 | First Financial Bank MM | 09/01/2016 | 15,139,967.84 | 15,139,967.84 | 15,139,967.84 | 0.999 | 0.985 | 0.998 | | 1 |
| | | | **Subtotal and Average** | **15,139,967.84** | **15,139,967.84** | **15,139,967.84** | | **0.985** | **0.999** | | **1** |
| | | | **Total Investments and Average** | **15,139,967.84** | **15,139,967.84** | **15,139,967.84** | | **0.985** | **0.999** | | **1** |
| **Dealer: Independent Bank** | | | | | | | | | | | |
| **CD's - Interest Quarterly** | | | | | | | | | | | |
| 220006175B | 256 | Independent Bank | 06/23/2017 | 10,141,744.51 | 10,141,744.51 | 10,141,744.51 | 1.250 | 1.232 | 1.250 | 06/23/2018 | 265 |
| | | | **Subtotal and Average** | **10,141,744.51** | **10,141,744.51** | **10,141,744.51** | | **1.233** | **1.250** | | **265** |
| | | | **Total Investments and Average** | **10,141,744.51** | **10,141,744.51** | **10,141,744.51** | | **1.233** | **1.250** | | **265** |
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999993 | 152 | TexPool | 03/28/2013 | 2,041,295.01 | 2,041,295.01 | 2,041,295.01 | 1.015 | 1.001 | 1.015 | | 1 |
| 999999993 | 181 | TexPool | 11/01/2013 | 4,862,123.02 | 4,862,123.02 | 4,862,123.02 | 1.015 | 1.001 | 1.015 | | 1 |
| 999999993 | 213 | TexPool | 10/01/2014 | 8,281,123.33 | 8,281,123.33 | 8,281,123.33 | 1.015 | 1.001 | 1.015 | | 1 |
| 999999993 | 259 | TexPool | 08/08/2017 | 202,827,432.89 | 202,827,432.89 | 202,827,432.89 | 1.015 | 1.001 | 1.015 | | 1 |
| 999999993 | 18 | TexPool | 09/01/2006 | 14,698,459.75 | 14,698,459.75 | 14,698,459.75 | 1.015 | 1.001 | 1.015 | | 1 |

# Lewisville ISD
## Investments by Dealer
## September 30, 2017

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dealer: TexPool** | | | | | | | | | | | |
| **Investment Pools** | | | | | | | | | | | |
| 999999994 | 19 | TexPool Prime | 09/01/2006 | 608,763.71 | 608,763.71 | 608,763.71 | 1.264 | 1.247 | 1.264 | | 1 |
| 999999993 | 16 | TexPool | 09/01/2006 | 127,346,377.91 | 127,346,377.91 | 127,346,377.91 | 1.015 | 1.001 | 1.015 | | 1 |
| 999999994 | 17 | TexPool Prime | 09/01/2006 | 2,976,421.67 | 2,976,421.67 | 2,976,421.67 | 1.264 | 1.247 | 1.264 | | 1 |
| 999999993 | 26 | TexPool | 09/01/2006 | 984,540.97 | 984,540.97 | 984,540.97 | 1.015 | 1.001 | 1.015 | | 1 |
| 999999994 | 25 | TexPool Prime | 09/01/2006 | 3,702,702.19 | 3,702,702.19 | 3,702,702.19 | 1.264 | 1.247 | 1.264 | | 1 |
| | | | **Subtotal and Average** | **368,329,240.45** | **368,329,240.45** | **368,329,240.45** | | **1.006** | **1.020** | | **1** |
| | | | **Total Investments and Average** | **368,329,240.45** | **368,329,240.45** | **368,329,240.45** | | **1.006** | **1.020** | | **1** |
| **Dealer: Wells Fargo Bank** | | | | | | | | | | | |
| **Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 116 | Wells Fargo Bank | 11/01/2011 | 287,313.27 | 287,313.27 | 287,313.27 | | | | | 1 |
| 1250 | 115 | Wells Fargo Bank | 11/01/2011 | 315,306.21 | 315,306.21 | 315,306.21 | | | | | 1 |
| 3173 | 105 | Wells Fargo Bank | 06/01/2011 | 12,090,751.36 | 12,090,751.36 | 12,090,751.36 | | | | | 1 |
| 7958 | 106 | Wells Fargo Bank | 06/01/2011 | 71,455.49 | 71,455.49 | 71,455.49 | | | | | 1 |
| | | | **Subtotal and Average** | **12,764,826.33** | **12,764,826.33** | **12,764,826.33** | | **0.000** | **0.000** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3132X0SB8 | 254 | Federal Agricultural Mtg Corp | 04/19/2017 | 5,000,000.00 | 5,000,000.00 | 4,997,160.00 | 1.250 | 1.232 | 1.250 | 04/19/2018 | 200 |
| | | | **Subtotal and Average** | **5,000,000.00** | **5,000,000.00** | **4,997,160.00** | | **1.233** | **1.250** | | **200** |
| | | | **Total Investments and Average** | **17,764,826.33** | **17,764,826.33** | **17,761,986.33** | | **0.347** | **0.352** | | **57** |

# Lewisville ISD
## Summary by Issuer
## September 30, 2017

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

| Issuer | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|---|---|---|---|---|---|---|
| BOT Short Term Cash Fund I | 1 | 394.26 | 394.26 | 0.00 | 0.750 | 1 |
| East West Bank | 6 | 55,162,991.73 | 55,162,991.73 | 11.64 | 1.116 | 12 |
| Federal Agricultural Mtg Corp | 1 | 5,000,000.00 | 5,000,000.00 | 1.05 | 1.250 | 200 |
| Federal Farm Credit Bank | 1 | 2,500,000.00 | 2,497,687.50 | 0.53 | 1.486 | 750 |
| First Financial Bank MM | 1 | 15,139,967.84 | 15,139,967.84 | 3.19 | 0.999 | 1 |
| Federal National Mtg Assn | 3 | 5,050,000.00 | 5,050,618.22 | 1.07 | 1.337 | 757 |
| Independent Bank | 1 | 10,141,744.51 | 10,141,744.51 | 2.14 | 1.250 | 265 |
| TexPool | 7 | 361,041,352.88 | 361,041,352.88 | 76.16 | 1.015 | 1 |
| TexPool Prime | 3 | 7,287,887.57 | 7,287,887.57 | 1.54 | 1.264 | 1 |
| Wells Fargo Bank | 4 | 12,764,826.33 | 12,764,826.33 | 2.69 | 0.000 | 1 |
| **Total and Average** | **28** | **474,089,165.12** | **474,087,470.84** | **100.00** | **1.016** | **22** |

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

# Lewisville ISD
## Cash Reconciliation Report
### For the Period September 1, 2017 - September 30, 2017
### Grouped by Fund

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | | |
| 09/19/2017 | 249 | OPER | Interest | 172275929C | 5,046,433.19 | EWB 5.0M 0.75% Mat. 09/20/2017 | 09/20/2017 | 0.00 | 8,455.29 | 0.00 | 8,455.29 |
| 09/19/2017 | 249 | OPER | Interest | 172275929C | 5,046,433.19 | EWB 5.0M 0.75% Mat. 09/20/2017 | 09/20/2017 | -8,455.29 | 0.00 | 0.00 | -8,455.29 |
| 09/20/2017 | 261 | OPER | Purchase | 172275929D | 5,084,423.25 | EWB 5.1M 1.12% Mat. 10/22/2017 | 10/22/2017 | -5,084,423.25 | 0.00 | 0.00 | -5,084,423.25 |
| 09/22/2017 | 242 | OPER | Interest | 3133EDVU3 | 5,000,000.00 | FFCB 5.0M 1.13% Mat. 09/22/2017 | 09/22/2017 | 0.00 | 28,125.00 | 0.00 | 28,125.00 |
| 09/22/2017 | 242 | OPER | Maturity | 3133EDVU3 | 5,000,000.00 | FFCB 5.0M 1.13% Mat. 09/22/2017 | 09/22/2017 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 |
| 09/30/2017 | 252 | OPER | Interest | 172535690C | 5,051,537.52 | EWB 5.1M 0.91% Mat. 11/28/2017 | 11/28/2017 | 0.00 | 11,662.20 | 0.00 | 11,662.20 |
| 09/30/2017 | 252 | OPER | Interest | 172535690C | 5,051,537.52 | EWB 5.1M 0.91% Mat. 11/28/2017 | 11/28/2017 | -11,662.20 | 0.00 | 0.00 | -11,662.20 |
| 09/30/2017 | 256 | OPER | Interest | 220006175B | 10,109,891.43 | INDEPB 10.1M 1.25% Mat. | 06/23/2018 | 0.00 | 31,853.08 | 0.00 | 31,853.08 |
| 09/30/2017 | 256 | OPER | Interest | 220006175B | 10,109,891.43 | INDEPB 10.1M 1.25% Mat. | 06/23/2018 | -31,853.08 | 0.00 | 0.00 | -31,853.08 |
| | | | | | | | **Subtotal** | **-5,136,393.82** | **80,095.57** | **5,000,000.00** | **-56,298.25** |
| | | | | | | | **Total** | **-5,136,393.82** | **80,095.57** | **5,000,000.00** | **-56,298.25** |

# Lewisville ISD
# Purchases Report
## Sorted by Fund - Fund
## September 1, 2017 - September 30, 2017

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | | | | |
| 172275929D | 261 | OPER | BCD | EWB | 5,084,423.25 | 09/20/2017 | 10/20 - Monthly | 5,084,423.25 | | 1.120 | 10/22/2017 | 1.120 | 5,084,423.25 |
| | | | | **Subtotal** | **5,084,423.25** | | | **5,084,423.25** | **0.00** | | | | **5,084,423.25** |
| | | | **Total Purchases** | | **5,084,423.25** | | | **5,084,423.25** | **0.00** | | | | **5,084,423.25** |

# Lewisville ISD
# Maturity Report
## Sorted by Maturity Date
### Amounts due during September 1, 2017 - September 30, 2017

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date | Rate at Maturity | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 172275929C | 249 | OPER | RR5 | EWB | 5,084,423.25 | 09/20/2017 | 09/20/2016 | 0.750 | 5,084,423.25 | 0.00 | 5,084,423.25 | 0.00 |
| 3133EDVU3 | 242 | OPER | FAC | FFCB | 5,000,000.00 | 09/22/2017 | 12/22/2015 | 1.125 | 5,000,000.00 | 28,125.00 | 5,028,125.00 | 28,125.00 |
| | | | **Total Maturities** | | **10,084,423.25** | | | | **10,084,423.25** | **28,125.00** | **10,112,548.25** | **28,125.00** |

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

# Lewisville ISD
## Interest Earnings
### Sorted by Fund - Maturity Date
### September 1, 2017 - September 30, 2017
### Yield on Beginning Book Value

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | | | | |
| 999999993 | 152 | CP0645 | RRP | 2,041,295.01 | 2,039,593.24 | 2,041,295.01 | | 1.015 | 1.015 | 1,701.77 | 0.00 | 1,701.77 |
| | | | **Subtotal** | **2,041,295.01** | **2,039,593.24** | **2,041,295.01** | | | **1.015** | **1,701.77** | **0.00** | **1,701.77** |
| **Fund: Capital Project #646** | | | | | | | | | | | | |
| 999999993 | 181 | CP0646 | RRP | 4,862,123.02 | 4,858,069.57 | 4,862,123.02 | | 1.015 | 1.015 | 4,053.45 | 0.00 | 4,053.45 |
| | | | **Subtotal** | **4,862,123.02** | **4,858,069.57** | **4,862,123.02** | | | **1.015** | **4,053.45** | **0.00** | **4,053.45** |
| **Fund: Capital Project #647** | | | | | | | | | | | | |
| 999999993 | 213 | CP0647 | RRP | 8,281,123.33 | 8,484,781.63 | 8,281,123.33 | | 1.015 | 1.013 | 7,067.63 | 0.00 | 7,067.63 |
| 72000257A | 236 | CP0647 | RR2 | 14,551,973.98 | 14,539,187.33 | 14,551,973.98 | | 1.080 | 1.070 | 12,786.65 | 0.00 | 12,786.65 |
| | | | **Subtotal** | **22,833,097.31** | **23,023,968.96** | **22,833,097.31** | | | **1.049** | **19,854.28** | **0.00** | **19,854.28** |
| **Fund: Capital Project #650** | | | | | | | | | | | | |
| 999999993 | 259 | CP0650 | RRP | 202,827,432.89 | 202,658,340.04 | 202,827,432.89 | | 1.015 | 1.015 | 169,092.85 | 0.00 | 169,092.85 |
| | | | **Subtotal** | **202,827,432.89** | **202,658,340.04** | **202,827,432.89** | | | **1.015** | **169,092.85** | **0.00** | **169,092.85** |
| **Fund: Debt Service** | | | | | | | | | | | | |
| 999999993 | 18 | DS | RRP | 14,698,459.75 | 14,340,090.29 | 14,698,459.75 | | 1.015 | 1.030 | 12,144.00 | 0.00 | 12,144.00 |
| 1112 | 116 | DS | PA1 | 287,313.27 | 287,313.26 | 287,313.27 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 19 | DS | RRP | 608,763.71 | 608,131.73 | 608,763.71 | | 1.264 | 1.264 | 631.98 | 0.00 | 631.98 |
| 63621 | 220 | DS | RR2 | 15,139,967.84 | 15,139,967.84 | 15,139,967.84 | | 0.999 | 1.032 | 12,844.45 | 0.00 | 12,844.45 |
| 172571152D | 257 | DS | RR5 | 5,100,041.63 | 5,100,041.63 | 5,100,041.63 | 10/21/2017 | 1.330 | 1.330 | 5,575.11 | 0.00 | 5,575.11 |
| | | | **Subtotal** | **35,834,546.20** | **35,475,544.75** | **35,834,546.20** | | | **1.070** | **31,195.54** | **0.00** | **31,195.54** |
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| JAG081829 | 250 | ESF | RR4 | 394.26 | 394.01 | 394.26 | | 0.750 | 0.741 | 0.24 | 0.00 | 0.24 |
| 3133EHGA5 | 255 | ESF | FAC | 2,500,000.00 | 2,497,593.75 | 2,497,687.50 | 10/21/2019 | 1.440 | 1.507 | 3,000.00 | 93.75 | 3,093.75 |
| 3135G0J95 | 251 | ESF | FAC | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 10/28/2019 | 1.350 | 1.369 | 1,462.50 | 0.00 | 1,462.50 |
| 3135G0J95 | 244 | ESF | FAC | 1,750,000.00 | 1,750,643.05 | 1,750,618.22 | 10/28/2019 | 1.350 | 1.351 | 1,968.75 | -24.83 | 1,943.92 |

# Lewisville ISD
## Interest Earnings
## September 1, 2017 - September 30, 2017

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Escrow Sinking Fund** | | | | | | | | | | | | |
| 3135G0J95 | 243 | ESF | FAC | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 10/28/2019 | 1.350 | 1.369 | 2,250.00 | 0.00 | 2,250.00 |
| | | | **Subtotal** | **7,550,394.26** | **7,548,630.81** | **7,548,699.98** | | | **1.410** | **8,681.49** | **68.92** | **8,750.41** |
| **Fund: JEM Res-Sec 125** | | | | | | | | | | | | |
| 1250 | 115 | JRS | PA1 | 315,306.21 | 384,906.16 | 315,306.21 | | | | 0.00 | 0.00 | 0.00 |
| | | | **Subtotal** | **315,306.21** | **384,906.16** | **315,306.21** | | | | **0.00** | **0.00** | **0.00** |
| **Fund: Maintenance & Operations** | | | | | | | | | | | | |
| 999999993 | 16 | OPER | RRP | 127,346,377.91 | 136,751,838.91 | 127,346,377.91 | | 1.015 | 0.942 | 105,885.23 | 0.00 | 105,885.23 |
| 3173 | 105 | OPER | PA1 | 12,090,751.36 | 14,104,279.62 | 12,090,751.36 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 17 | OPER | RRP | 2,976,421.67 | 2,973,331.70 | 2,976,421.67 | | 1.264 | 1.264 | 3,089.97 | 0.00 | 3,089.97 |
| 72000240 | 198 | OPER | RR2 | 20,236,161.54 | 20,218,380.25 | 20,236,161.54 | | 1.080 | 1.070 | 17,781.29 | 0.00 | 17,781.29 |
| 172275929C | 249 | OPER | RR5 | 0.00 | 5,075,967.96 | 0.00 | 09/20/2017 | 0.750 | 0.751 | 1,983.47 | 0.00 | 1,983.47 |
| 3133EDVU3 | 242 | OPER | FAC | 0.00 | 5,000,235.67 | 0.00 | 09/22/2017 | 1.125 | 1.059 | 3,281.25 | -235.67 | 3,045.58 |
| 172311617D | 258 | OPER | RR5 | 5,100,041.63 | 5,100,041.63 | 5,100,041.63 | 10/21/2017 | 1.330 | 1.330 | 5,575.11 | 0.00 | 5,575.11 |
| 172275929D | 261 | OPER | BCD | 5,084,423.25 | 0.00 | 5,084,423.25 | 10/22/2017 | 1.120 | 1.136 | 1,740.00 | 0.00 | 1,740.00 |
| 172535690C | 252 | OPER | RR5 | 5,090,349.70 | 5,078,687.50 | 5,090,349.70 | 11/28/2017 | 0.910 | 0.911 | 3,803.09 | 0.00 | 3,803.09 |
| 3132X0SB8 | 254 | OPER | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 04/19/2018 | 1.250 | 1.267 | 5,208.33 | 0.00 | 5,208.33 |
| 220006175B | 256 | OPER | RR5 | 10,141,744.51 | 10,109,891.43 | 10,141,744.51 | 06/23/2018 | 1.250 | 1.240 | 10,302.33 | 0.00 | 10,302.33 |
| | | | **Subtotal** | **193,066,271.57** | **209,412,654.67** | **193,066,271.57** | | | **0.927** | **158,650.07** | **-235.67** | **158,414.40** |
| **Fund: Worker's Compensation Fund** | | | | | | | | | | | | |
| 999999993 | 26 | WC | RRP | 984,540.97 | 983,720.19 | 984,540.97 | | 1.015 | 1.015 | 820.78 | 0.00 | 820.78 |
| 7958 | 106 | WC | PA1 | 71,455.49 | 166,822.01 | 71,455.49 | | | | 0.00 | 0.00 | 0.00 |
| 999999994 | 25 | WC | RRP | 3,702,702.19 | 3,698,858.22 | 3,702,702.19 | | 1.264 | 1.264 | 3,843.97 | 0.00 | 3,843.97 |
| | | | **Subtotal** | **4,758,698.65** | **4,849,400.42** | **4,758,698.65** | | | **1.170** | **4,664.75** | **0.00** | **4,664.75** |
| | | | **Total** | **474,089,165.12** | **490,251,108.62** | **474,087,470.84** | | | **0.990** | **397,894.20** | **-166.75** | **397,727.45** |

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

# Lewisville ISD
## Amortization Schedule
## September 1, 2017 - September 30, 2017
## Sorted By Fund - Maturity Date

| Investment # / Issuer | Fund | Maturity Date / Amort. Date | Beginning Par Value / Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | Amounts Amortized And Unamortized As of 09/01/2017 | Amount Amortized This Period | Amt Amortized Through 09/30/2017 | Amount Unamortized Through 09/30/2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Escrow Sinking Fund** | | | | | | | | | | |
| 255 | ESF | 10/21/2019 | 2,500,000.00 | 2,497,375.00 | -2,625.00 | 2,497,687.50 | 218.75 | 93.75 | 312.50 | -2,312.50 |
| Federal Farm Credit Bank | | | 1.440 | | | | -2,406.25 | | | |
| 243 | ESF | 10/28/2019 | 2,000,000.00 | 2,001,100.00 | 1,100.00 | 2,000,000.00 | -1,100.00 | 0.00 | -1,100.00 | 0.00 |
| Federal National Mtg Assn | | 02/28/2017 | 1.350 | | | | 0.00 | | | |
| 244 | ESF | 10/28/2019 | 1,750,000.00 | 1,750,962.50 | 962.50 | 1,750,618.22 | -319.45 | -24.83 | -344.28 | 618.22 |
| Federal National Mtg Assn | | | 1.350 | | | | 643.05 | | | |
| | | | **Subtotal** | **6,249,437.50** | **-562.50** | **6,248,305.72** | **-1,200.70** | **68.92** | **-1,131.78** | **-1,694.28** |
| | | | | | | | **-1,763.20** | | | |
| **Maintenance & Operations** | | | | | | | | | | |
| 242 | OPER | 09/22/2017 | 5,000,000.00 | 5,007,070.00 | 7,070.00 | 0.00 | -6,834.33 | -235.67 | -7,070.00 | 0.00 |
| Federal Farm Credit Bank | | | 1.125 | | | | 235.67 | | | |
| | | | **Subtotal** | **5,007,070.00** | **7,070.00** | **0.00** | **-6,834.33** | **-235.67** | **-7,070.00** | **0.00** |
| | | | | | | | **235.67** | | | |
| | | | **Total** | **11,256,507.50** | **6,507.50** | **6,248,305.72** | **-8,035.03** | **-166.75** | **-8,201.78** | **-1,694.28** |
| | | | | | | | **-1,527.53** | | | |

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

# Lewisville ISD
## Accrued Interest
### Sorted by Fund - Maturity Date
### September 1, 2017 - September 30, 2017

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Project #645** | | | | | | | | | | |
| 999999993 | 152 | RRP | 2,041,295.01 | | 1.015 | 0.00 | 0.00 | 1,701.77 | 1,701.77 | 0.00 |
| | | **Subtotal** | **2,041,295.01** | | | **0.00** | **0.00** | **1,701.77** | **1,701.77** | **0.00** |
| **Capital Project #646** | | | | | | | | | | |
| 999999993 | 181 | RRP | 4,862,123.02 | | 1.015 | 0.00 | 0.00 | 4,053.45 | 4,053.45 | 0.00 |
| | | **Subtotal** | **4,862,123.02** | | | **0.00** | **0.00** | **4,053.45** | **4,053.45** | **0.00** |
| **Capital Project #647** | | | | | | | | | | |
| 999999993 | 213 | RRP | 8,281,123.33 | | 1.015 | 0.00 | 0.00 | 7,067.63 | 7,067.63 | 0.00 |
| 72000257A | 236 | RR2 | 14,551,973.98 | | 1.080 | 0.00 | 0.00 | 12,786.65 | 12,786.65 | 0.00 |
| | | **Subtotal** | **22,833,097.31** | | | **0.00** | **0.00** | **19,854.28** | **19,854.28** | **0.00** |
| **Capital Project #650** | | | | | | | | | | |
| 999999993 | 259 | RRP | 202,827,432.89 | | 1.015 | 0.00 | 0.00 | 169,092.85 | 169,092.85 | 0.00 |
| | | **Subtotal** | **202,827,432.89** | | | **0.00** | **0.00** | **169,092.85** | **169,092.85** | **0.00** |
| **Debt Service** | | | | | | | | | | |
| 999999993 | 18 | RRP | 14,698,459.75 | | 1.015 | 0.00 | 0.00 | 12,144.00 | 12,144.00 | 0.00 |
| 999999994 | 19 | RRP | 608,763.71 | | 1.264 | 0.00 | 0.00 | 631.98 | 631.98 | 0.00 |
| 63621 | 220 | RR2 | 15,139,967.84 | | 0.999 | 0.00 | 0.00 | 12,844.45 | 0.00 | 12,844.45 |
| 172571152D | 257 | RR5 | 5,100,041.63 | 10/21/2017 | 1.330 | 7,433.49 | 0.00 | 5,575.11 | 0.00 | 13,008.60 |
| | | **Subtotal** | **35,547,232.93** | | | **7,433.49** | **0.00** | **31,195.54** | **12,775.98** | **25,853.05** |
| **Escrow Sinking Fund** | | | | | | | | | | |
| JAG081829 | 250 | RR4 | 394.26 | | 0.750 | 0.25 | 0.00 | 0.24 | 0.25 | 0.24 |
| 3133EHGA5 | 255 | FAC | 2,500,000.00 | 10/21/2019 | 1.440 | 13,000.00 | 0.00 | 3,000.00 | 0.00 | 16,000.00 |
| 3135G0J95 | 243 | FAC | 2,000,000.00 | 10/28/2019 | 1.350 | 9,225.00 | 0.00 | 2,250.00 | 0.00 | 11,475.00 |
| 3135G0J95 | 244 | FAC | 1,750,000.00 | 10/28/2019 | 1.350 | 8,071.88 | 0.00 | 1,968.75 | 0.00 | 10,040.63 |
| 3135G0J95 | 251 | FAC | 1,300,000.00 | 10/28/2019 | 1.350 | 5,996.25 | 0.00 | 1,462.50 | 0.00 | 7,458.75 |
| | | **Subtotal** | **7,550,394.26** | | | **36,293.38** | **0.00** | **8,681.49** | **0.25** | **44,974.62** |
| **Maintenance & Operations** | | | | | | | | | | |
| 999999993 | 16 | RRP | 127,346,377.91 | | 1.015 | 0.00 | 0.00 | 105,885.23 | 105,885.23 | 0.00 |
| 999999994 | 17 | RRP | 2,976,421.67 | | 1.264 | 0.00 | 0.00 | 3,089.97 | 3,089.97 | 0.00 |

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

| CUSIP | Investment # | Security Type | Par Value | Maturity Date | Current Rate | * Beginning Accrued Interest | Adjusted Acc'd Int. at Purchase During Period | Interest Earned | Interest Received | * Ending Accrued Interest |
|---|---|---|---|---|---|---|---|---|---|---|
| **Maintenance & Operations** | | | | | | | | | | |
| 72000240 | 198 | RR2 | 20,236,161.54 | | 1.080 | 0.00 | 0.00 | 17,781.29 | 17,781.29 | 0.00 |
| 172275929C | 249 | RR5 | 0.00 | 09/20/2017 | 0.750 | 6,471.82 | 0.00 | 1,983.47 | 8,455.29 | 0.00 |
| 3133EDVU3 | 242 | FAC | 0.00 | 09/22/2017 | 1.125 | 24,843.75 | 0.00 | 3,281.25 | 28,125.00 | 0.00 |
| 172311617D | 258 | RR5 | 5,100,041.63 | 10/21/2017 | 1.330 | 7,433.49 | 0.00 | 5,575.11 | 0.00 | 13,008.60 |
| 172275929D | 261 | BCD | 5,084,423.25 | 10/22/2017 | 1.120 | 0.00 | 0.00 | 1,740.00 | 0.00 | 1,740.00 |
| 172535690C | 252 | RR5 | 5,090,349.70 | 11/28/2017 | 0.910 | 7,859.11 | 0.00 | 3,803.09 | 11,662.20 | 0.00 |
| 3132X0SB8 | 254 | FAC | 5,000,000.00 | 04/19/2018 | 1.250 | 22,916.67 | 0.00 | 5,208.33 | 0.00 | 28,125.00 |
| 220006175B | 256 | RR5 | 10,141,744.51 | 06/23/2018 | 1.250 | 23,975.44 | 0.00 | 10,302.33 | 31,853.08 | 2,424.69 |
| | | **Subtotal** | **180,975,520.21** | | | **93,500.28** | **0.00** | **158,650.07** | **206,852.06** | **45,298.29** |
| **Worker's Compensation Fund** | | | | | | | | | | |
| 999999993 | 26 | RRP | 984,540.97 | | 1.015 | 0.00 | 0.00 | 820.78 | 820.78 | 0.00 |
| 999999994 | 25 | RRP | 3,702,702.19 | | 1.264 | 0.00 | 0.00 | 3,843.97 | 3,843.97 | 0.00 |
| | | **Subtotal** | **4,687,243.16** | | | **0.00** | **0.00** | **4,664.75** | **4,664.75** | **0.00** |
| | | **Total** | **461,324,338.79** | | | **137,227.15** | **0.00** | **397,894.20** | **418,995.39** | **116,125.96** |

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

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

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **October 2017** | | | | | | | | | | |
| 10/19/2017 | 254 | OPER | 3132X0SB8 | Interest | Federal Agricultural Mtg Corp | 0.00 | 0.00 | 0.00 | 31,250.00 | 31,250.00 |
| 10/19/2017 | 254 | OPER | 3132X0SB8 | Call | Federal Agricultural Mtg Corp | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 10/20/2017 | 261 | OPER | 172275929D | Interest | East West Bank | 0.00 | 0.00 | 0.00 | 4,903.64 | 4,903.64 |
| 10/21/2017 | 255 | ESF | 3133EHGA5 | Interest | Federal Farm Credit Bank | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 10/22/2017 | 261 | OPER | 172275929D | Maturity | East West Bank | 5,084,423.25 | 5,084,423.25 | 5,084,423.25 | 158.18 | 5,084,581.43 |
| 10/28/2017 | 243 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 10/28/2017 | 243 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 2,000,000.00 | 2,001,100.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 10/28/2017 | 244 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 11,812.50 | 11,812.50 |
| 10/28/2017 | 244 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,750,000.00 | 1,750,962.50 | 1,750,000.00 | 0.00 | 1,750,000.00 |
| 10/28/2017 | 251 | ESF | 3135G0J95 | Interest | Federal National Mtg Assn | 0.00 | 0.00 | 0.00 | 8,775.00 | 8,775.00 |
| 10/28/2017 | 251 | ESF | 3135G0J95 | Call | Federal National Mtg Assn | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 |
| | | | | | **Total for October 2017** | **15,134,423.25** | **15,136,485.75** | **15,134,423.25** | **88,399.32** | **15,222,822.57** |
| | | | | | **GRAND TOTALS:** | **15,134,423.25** | **15,136,485.75** | **15,134,423.25** | **88,399.32** | **15,222,822.57** |

# Lewisville ISD
## GASB 31 Compliance Detail
### Sorted by Security Type - Investment Class
### September 1, 2017 - September 30, 2017

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Security Type: Certificates of Deposit - Bank** | | | | | | | | | | | |
| 172275929D | 261 | OPER | Amortized | 10/22/2017 | 0.00 | 5,084,423.25 | 0.00 | 0.00 | 0.00 | 0.00 | 5,084,423.25 |
| | | | | **Subtotal** | **0.00** | **5,084,423.25** | **0.00** | **0.00** | **0.00** | **0.00** | **5,084,423.25** |
| **Security Type: Wells Fargo Bank Accounts** | | | | | | | | | | | |
| 1112 | 116 | DS | N/A | | 287,313.26 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 287,313.27 |
| 1250 | 115 | JRS | N/A | | 384,906.16 | 0.00 | 149,251.81 | 218,851.76 | 0.00 | 0.00 | 315,306.21 |
| 3173 | 105 | OPER | N/A | | 14,104,279.62 | 0.00 | 44,021,616.97 | 46,035,145.23 | 0.00 | 0.00 | 12,090,751.36 |
| 7958 | 106 | WC | N/A | | 166,822.01 | 0.00 | 352.69 | 95,719.21 | 0.00 | 0.00 | 71,455.49 |
| | | | | **Subtotal** | **14,943,321.05** | **0.00** | **44,171,221.48** | **46,349,716.20** | **0.00** | **0.00** | **12,764,826.33** |
| **Security Type: Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3135G0J95 | 251 | ESF | Fair Value | 10/28/2019 | 1,294,153.90 | 0.00 | 0.00 | 0.00 | 0.00 | -3,084.90 | 1,291,069.00 |
| 3135G0J95 | 244 | ESF | Fair Value | 10/28/2019 | 1,742,130.25 | 0.00 | 0.00 | 0.00 | 0.00 | -4,152.75 | 1,737,977.50 |
| 3135G0J95 | 243 | ESF | Fair Value | 10/28/2019 | 1,991,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,746.00 | 1,986,260.00 |
| 3132X0SB8 | 254 | OPER | Fair Value | 04/19/2018 | 4,998,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,715.00 | 4,997,160.00 |
| 3133EHGA5 | 255 | ESF | Fair Value | 10/21/2019 | 2,498,812.50 | 0.00 | 0.00 | 0.00 | 0.00 | -5,812.50 | 2,493,000.00 |
| 3133EDVU3 | 242 | OPER | Fair Value | 09/22/2017 | 5,000,165.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | -165.00 | 0.00 |
| | | | | **Subtotal** | **17,525,142.65** | **0.00** | **0.00** | **5,000,000.00** | **0.00** | **-19,676.15** | **12,505,466.50** |
| **Security Type: Investment Pools** | | | | | | | | | | | |
| 999999993 | 16 | OPER | N/A | | 136,751,838.91 | 0.00 | 25,594,539.00 | 35,000,000.00 | 0.00 | 0.00 | 127,346,377.91 |
| 999999993 | 259 | CP0650 | N/A | | 202,658,340.04 | 0.00 | 169,092.85 | 0.00 | 0.00 | 0.00 | 202,827,432.89 |
| 999999993 | 152 | CP0645 | N/A | | 2,039,593.24 | 0.00 | 1,701.77 | 0.00 | 0.00 | 0.00 | 2,041,295.01 |
| 999999993 | 18 | DS | N/A | | 14,340,090.29 | 0.00 | 358,369.46 | 0.00 | 0.00 | 0.00 | 14,698,459.75 |
| 999999993 | 26 | WC | N/A | | 983,720.19 | 0.00 | 820.78 | 0.00 | 0.00 | 0.00 | 984,540.97 |
| 999999993 | 181 | CP0646 | N/A | | 4,858,069.57 | 0.00 | 4,053.45 | 0.00 | 0.00 | 0.00 | 4,862,123.02 |
| 999999993 | 213 | CP0647 | N/A | | 8,484,781.63 | 0.00 | 7,067.63 | 210,725.93 | 0.00 | 0.00 | 8,281,123.33 |
| 999999994 | 17 | OPER | N/A | | 2,973,331.70 | 0.00 | 3,089.97 | 0.00 | 0.00 | 0.00 | 2,976,421.67 |
| 999999994 | 19 | DS | N/A | | 608,131.73 | 0.00 | 631.98 | 0.00 | 0.00 | 0.00 | 608,763.71 |
| 999999994 | 25 | WC | N/A | | 3,698,858.22 | 0.00 | 3,843.97 | 0.00 | 0.00 | 0.00 | 3,702,702.19 |

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **Subtotal** | **377,396,755.52** | **0.00** | **26,143,210.86** | **35,210,725.93** | **0.00** | **0.00** | **368,329,240.45** |
| **Security Type: Money Markets** | | | | | | | | | | | |
| 72000240 | 198 | OPER | Fair Value | | 20,218,380.25 | 0.00 | 17,781.29 | 0.00 | 0.00 | 0.00 | 20,236,161.54 |
| 72000257A | 236 | CP0647 | Fair Value | | 14,539,187.33 | 0.00 | 12,786.65 | 0.00 | 0.00 | 0.00 | 14,551,973.98 |
| 63621 | 220 | DS | Fair Value | | 15,139,967.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,139,967.84 |
| | | | | **Subtotal** | **49,897,535.42** | **0.00** | **30,567.94** | **0.00** | **0.00** | **0.00** | **49,928,103.36** |
| **Security Type: Bank of Texas - Escrow Account** | | | | | | | | | | | |
| JAG081829 | 250 | ESF | Fair Value | | 394.01 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 394.26 |
| | | | | **Subtotal** | **394.01** | **0.00** | **0.25** | **0.00** | **0.00** | **0.00** | **394.26** |
| **Security Type: CD's - Interest Quarterly** | | | | | | | | | | | |
| 172311617D | 258 | OPER | Amortized | 10/21/2017 | 5,100,041.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100,041.63 |
| 172571152D | 257 | DS | Amortized | 10/21/2017 | 5,100,041.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100,041.63 |
| 172275929C | 249 | OPER | Amortized | 09/20/2017 | 5,075,967.96 | 0.00 | 8,455.29 | 5,084,423.25 | 0.00 | 0.00 | 0.00 |
| 172535690C | 252 | OPER | Amortized | 11/28/2017 | 5,078,687.50 | 0.00 | 11,662.20 | 0.00 | 0.00 | 0.00 | 5,090,349.70 |
| 220006175B | 256 | OPER | Amortized | 06/23/2018 | 10,109,891.43 | 0.00 | 31,853.08 | 0.00 | 0.00 | 0.00 | 10,141,744.51 |
| | | | | **Subtotal** | **30,464,630.15** | **0.00** | **51,970.57** | **5,084,423.25** | **0.00** | **0.00** | **25,432,177.47** |
| | | | | **Total** | **490,227,778.80** | **5,084,423.25** | **70,396,971.10** | **91,644,865.38** | **0.00** | **-19,676.15** | **474,044,631.62** |

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

# Lewisville ISD
## Credit Rating Report
## September 30, 2017
## Sorted by S&P - Maturity Date

| Investment # | Issuer | Security # | Purchase Principal | Book Value | Market Value | S&P Rating | Moody's Rating | Purchase Date | Maturity Date | Days To Maturity | Stated Rate | YTM | % of Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 152 | TXPL | 999999993 | 2,041,295.01 | 2,041,295.01 | 2,041,295.01 | AAAm | None | 03/28/2013 | | 1 | 1.015 | 1.015 | 0.43 |
| 16 | TXPL | 999999993 | 127,346,377.91 | 127,346,377.91 | 127,346,377.91 | AAAm | None | 09/01/2006 | | 1 | 1.015 | 1.015 | 26.86 |
| 17 | TXPLPR | 999999994 | 2,976,421.67 | 2,976,421.67 | 2,976,421.67 | AAAm | None | 09/01/2006 | | 1 | 1.264 | 1.264 | 0.63 |
| 18 | TXPL | 999999993 | 14,698,459.75 | 14,698,459.75 | 14,698,459.75 | AAAm | None | 09/01/2006 | | 1 | 1.015 | 1.015 | 3.10 |
| 181 | TXPL | 999999993 | 4,862,123.02 | 4,862,123.02 | 4,862,123.02 | AAAm | None | 11/01/2013 | | 1 | 1.015 | 1.015 | 1.03 |
| 19 | TXPLPR | 999999994 | 608,763.71 | 608,763.71 | 608,763.71 | AAAm | None | 09/01/2006 | | 1 | 1.264 | 1.264 | 0.13 |
| 213 | TXPL | 999999993 | 8,281,123.33 | 8,281,123.33 | 8,281,123.33 | AAAm | None | 10/01/2014 | | 1 | 1.015 | 1.015 | 1.75 |
| 25 | TXPLPR | 999999994 | 3,702,702.19 | 3,702,702.19 | 3,702,702.19 | AAAm | None | 09/01/2006 | | 1 | 1.264 | 1.264 | 0.78 |
| 259 | TXPL | 999999993 | 202,827,432.89 | 202,827,432.89 | 202,827,432.89 | AAAm | None | 08/08/2017 | | 1 | 1.015 | 1.015 | 42.78 |
| 26 | TXPL | 999999993 | 984,540.97 | 984,540.97 | 984,540.97 | AAAm | None | 09/01/2006 | | 1 | 1.015 | 1.015 | 0.21 |
| **SubTotal for AAAm** | | | **368,329,240.45** | **368,329,240.45** | **368,329,240.45** | | | | | **1** | **1.020** | **1.020** | **77.70** |
| 255 | FFCB | 3133EHGA5 | 2,497,375.00 | 2,497,687.50 | 2,493,000.00 | AA+ | Aaa | 06/21/2017 | 10/21/2019 | 750 | 1.440 | 1.486 | 0.53 |
| 243 | FNMA | 3135G0J95 | 2,001,100.00 | 2,000,000.00 | 1,986,260.00 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 757 | 1.350 | 1.332 | 0.42 |
| 244 | FNMA | 3135G0J95 | 1,750,962.50 | 1,750,618.22 | 1,737,977.50 | AA+ | Aaa | 08/05/2016 | 10/28/2019 | 757 | 1.350 | 1.332 | 0.37 |
| 251 | FNMA | 3135G0J95 | 1,300,000.00 | 1,300,000.00 | 1,291,069.00 | AA+ | Aaa | 11/14/2016 | 10/28/2019 | 757 | 1.350 | 1.350 | 0.27 |
| **SubTotal for AA+** | | | **7,549,437.50** | **7,548,305.72** | **7,508,306.50** | | | | | **755** | **1.380** | **1.386** | **1.59** |
| 105 | WF | 3173 | 12,090,751.36 | 12,090,751.36 | 12,090,751.36 | None | None | 06/01/2011 | | 1 | | | 2.55 |
| 106 | WF | 7958 | 71,455.49 | 71,455.49 | 71,455.49 | None | None | 06/01/2011 | | 1 | | | 0.02 |
| 115 | WF | 1250 | 315,306.21 | 315,306.21 | 315,306.21 | None | None | 11/01/2011 | | 1 | | | 0.07 |
| 116 | WF | 1112 | 287,313.27 | 287,313.27 | 287,313.27 | None | None | 11/01/2011 | | 1 | | | 0.06 |
| 198 | EWB | 72000240 | 20,236,161.54 | 20,236,161.54 | 20,236,161.54 | None | None | 09/01/2016 | | 1 | 1.080 | 1.080 | 4.27 |
| 220 | FIRST | 63621 | 15,139,967.84 | 15,139,967.84 | 15,139,967.84 | None | None | 09/01/2016 | | 1 | 0.999 | 0.999 | 3.19 |
| 236 | EWB | 72000257A | 14,551,973.98 | 14,551,973.98 | 14,551,973.98 | None | None | 09/01/2016 | | 1 | 1.080 | 1.080 | 3.07 |
| 250 | BOT | JAG081829 | 394.26 | 394.26 | 394.26 | None | None | 09/20/2016 | | 1 | 0.750 | 0.750 | 0.00 |
| 257 | EWB | 172571152D | 5,100,041.63 | 5,100,041.63 | 5,100,041.63 | None | None | 07/23/2017 | 10/21/2017 | 20 | 1.330 | 1.330 | 1.08 |
| 258 | EWB | 172311617D | 5,100,041.63 | 5,100,041.63 | 5,100,041.63 | None | None | 07/23/2017 | 10/21/2017 | 20 | 1.330 | 1.330 | 1.08 |
| 261 | EWB | 172275929D | 5,084,423.25 | 5,084,423.25 | 5,084,423.25 | None | None | 09/20/2017 | 10/22/2017 | 21 | 1.120 | 1.120 | 1.07 |
| 252 | EWB | 172535690C | 5,090,349.70 | 5,090,349.70 | 5,090,349.70 | None | None | 11/28/2016 | 11/28/2017 | 58 | 0.910 | 0.910 | 1.07 |
| 254 | FAMC | 3132X0SB8 | 5,000,000.00 | 5,000,000.00 | 4,997,160.00 | None | None | 04/19/2017 | 04/19/2018 | 200 | 1.250 | 1.250 | 1.05 |
| 256 | INDEPB | 220006175B | 10,141,744.51 | 10,141,744.51 | 10,141,744.51 | None | None | 06/23/2017 | 06/23/2018 | 265 | 1.250 | 1.250 | 2.14 |
| **SubTotal for No Specified Rating** | | | **98,209,924.67** | **98,209,924.67** | **98,207,084.67** | | | | | **44** | **0.973** | **0.973** | **20.72** |

# Lewisville ISD
# Inventory by Maturity Report
# September 30, 2017

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Purchase Date | Book Value | Current Rate | Maturity Date | Maturity Amount | Total Days | Par Value | YTM 360 | YTM 365 | Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 172571152D | 257 | DS | RR5 | East West Bank | 07/23/2017 | 5,100,041.63 | 1.330 | 10/21/2017 | 5,100,041.63 | 90 | 5,100,041.63 | 1.312 | 1.330 | 20 |
| 172311617D | 258 | OPER | RR5 | East West Bank | 07/23/2017 | 5,100,041.63 | 1.330 | 10/21/2017 | 5,100,041.63 | 90 | 5,100,041.63 | 1.312 | 1.330 | 20 |
| 172275929D | 261 | OPER | BCD | East West Bank | 09/20/2017 | 5,084,423.25 | 1.120 | 10/22/2017 | 5,084,423.25 | 32 | 5,084,423.25 | 1.120 | 1.136 | 21 |
| 172535690C | 252 | OPER | RR5 | East West Bank | 11/28/2016 | 5,090,349.70 | 0.910 | 11/28/2017 | 5,090,349.70 | 365 | 5,090,349.70 | 0.898 | 0.910 | 58 |
| 3132X0SB8 | 254 | OPER | FAC | Federal Agricultural Mtg | 04/19/2017 | 5,000,000.00 | 1.250 | 04/19/2018 | 5,000,000.00 | 365 | 5,000,000.00 | 1.233 | 1.250 | 200 |
| 220006175B | 256 | OPER | RR5 | Independent Bank | 06/23/2017 | 10,141,744.51 | 1.250 | 06/23/2018 | 10,141,744.51 | 365 | 10,141,744.51 | 1.233 | 1.250 | 265 |
| 3133EHGA5 | 255 | ESF | FAC | Federal Farm Credit Bank | 06/21/2017 | 2,497,687.50 | 1.440 | 10/21/2019 | 2,500,000.00 | 852 | 2,500,000.00 | 1.465 | 1.486 | 750 |
| 3135G0J95 | 243 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 2,000,000.00 | 1.350 | 10/28/2019 | 2,000,000.00 | 1,179 | 2,000,000.00 | 1.314 | 1.332 | 757 |
| 3135G0J95 | 244 | ESF | FAC | Federal National Mtg Assn | 08/05/2016 | 1,750,618.22 | 1.350 | 10/28/2019 | 1,750,000.00 | 1,179 | 1,750,000.00 | 1.314 | 1.332 | 757 |
| 3135G0J95 | 251 | ESF | FAC | Federal National Mtg Assn | 11/14/2016 | 1,300,000.00 | 1.350 | 10/28/2019 | 1,300,000.00 | 1,078 | 1,300,000.00 | 1.331 | 1.350 | 757 |
| | | | | **Subtotal and Average** | | **43,064,906.44** | | | **43,066,600.72** | | **43,066,600.72** | **1.222** | **1.239** | **231** |
| | | | | **Net Maturities and Average** | | **43,064,906.44** | | | **43,066,600.72** | | **43,066,600.72** | **1.222** | **1.239** | **231** |

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

# Lewisville ISD
## Unrealized Gains and Losses
### Sorted By Investment Type
### Open Positions through September 30, 2017

| Investment # / Issuer | Inv. Type | Purchase Date | Par Value / Current Rate | Maturity Date | Term / Days Held | Book Value | Market Value / Market Date | Unrealized Gain/Loss | To Date Earnings | To Date Net Earnings | Actual Yield 365 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| 261 East West Bank | BCD | 09/20/2017 | 5,084,423.25 / 1.120 | 10/22/2017 | 32 / 11 | 5,084,423.25 | 5,084,423.25 | 0.00 | 1,740.00 | 1,740.00 | 1.136 |
| | | | Certificates of Deposit - Bank | | Subtotals | **5,084,423.25** | **5,084,423.25** | **0.00** | **1,740.00** | **1,740.00** | **1.136** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 254 Federal Agricultural Mtg Corp | FAC | 04/19/2017 | 5,000,000.00 / 1.250 | 04/19/2018 | 365 / 165 | 5,000,000.00 | 4,997,160.00 / 09/30/2017 | -2,840.00 | 28,125.00 | 25,285.00 | 1.119 |
| 255 Federal Farm Credit Bank | FAC | 06/21/2017 | 2,500,000.00 / 1.440 | 10/21/2019 | 852 / 102 | 2,497,687.50 | 2,493,000.00 / 09/30/2017 | -4,687.50 | 10,312.50 | 5,625.00 | 0.806 |
| 243 Federal National Mtg Assn | FAC | 08/05/2016 | 2,000,000.00 / 1.350 | 10/28/2019 | 1,179 / 422 | 2,000,000.00 | 1,986,260.00 / 09/30/2017 | -13,740.00 | 30,100.00 | 16,360.00 | 0.708 |
| 244 Federal National Mtg Assn | FAC | 08/05/2016 | 1,750,000.00 / 1.350 | 10/28/2019 | 1,179 / 422 | 1,750,618.22 | 1,737,977.50 / 09/30/2017 | -12,640.72 | 26,955.72 | 14,315.00 | 0.707 |
| 251 Federal National Mtg Assn | FAC | 11/14/2016 | 1,300,000.00 / 1.350 | 10/28/2019 | 1,078 / 321 | 1,300,000.00 | 1,291,069.00 / 09/30/2017 | -8,931.00 | 15,453.75 | 6,522.75 | 0.571 |
| | | | Federal Agency Coupon Securities | | Subtotals | **12,548,305.72** | **12,505,466.50** | **-42,839.22** | **110,946.97** | **68,107.75** | **0.877** |
| | | | | **Total Current Bond Positions** | | **17,632,728.97** | **17,589,889.75** | **-42,839.22** | **112,686.97** | **69,847.75** | **0.951** |
| | | | **Total Realized and Unrealized Gains/Losses** | | | | | **-42,839.22** | **112,686.97** | **69,847.75** | **0.951** |

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

# Lewisville ISD
## Texas Compliance Change in Val Report
### Sorted by Fund
### September 1, 2017 - September 30, 2017

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: Capital Project #645** | | | | | | | | | |
| 152 | TXPL | CP0645 | 03/28/2013 | 1,701.77 | 2,039,593.24 | 1,701.77 | 0.00 | 1,701.77 | 2,041,295.01 |
| 999999993 | 2,041,295.01 | 1.015 | / / | 1,701.77 | 2,039,593.24 | 1,701.77 | 0.00 | 1,701.77 | 2,041,295.01 |
| | **Sub Totals For: Fund: Capital Project #645** | | | 1,701.77 | 2,039,593.24 | 1,701.77 | 0.00 | 1,701.77 | 2,041,295.01 |
| | | | | 1,701.77 | 2,039,593.24 | 1,701.77 | 0.00 | 1,701.77 | 2,041,295.01 |
| **Fund: Capital Project #646** | | | | | | | | | |
| 181 | TXPL | CP0646 | 11/01/2013 | 4,053.45 | 4,858,069.57 | 4,053.45 | 0.00 | 4,053.45 | 4,862,123.02 |
| 999999993 | 4,862,123.02 | 1.015 | / / | 4,053.45 | 4,858,069.57 | 4,053.45 | 0.00 | 4,053.45 | 4,862,123.02 |
| | **Sub Totals For: Fund: Capital Project #646** | | | 4,053.45 | 4,858,069.57 | 4,053.45 | 0.00 | 4,053.45 | 4,862,123.02 |
| | | | | 4,053.45 | 4,858,069.57 | 4,053.45 | 0.00 | 4,053.45 | 4,862,123.02 |
| **Fund: Capital Project #647** | | | | | | | | | |
| 213 | TXPL | CP0647 | 10/01/2014 | 7,067.63 | 8,484,781.63 | 7,067.63 | 210,725.93 | -203,658.30 | 8,281,123.33 |
| 999999993 | 8,281,123.33 | 1.015 | / / | 7,067.63 | 8,484,781.63 | 7,067.63 | 210,725.93 | -203,658.30 | 8,281,123.33 |
| 236 | EWB | CP0647 | 09/01/2016 | 12,786.65 | 14,539,187.33 | 12,786.65 | 0.00 | 12,786.65 | 14,551,973.98 |
| 72000257A | 14,551,973.98 | 1.080 | / / | 12,786.65 | 14,539,187.33 | 12,786.65 | 0.00 | 12,786.65 | 14,551,973.98 |
| | **Sub Totals For: Fund: Capital Project #647** | | | 19,854.28 | 23,023,968.96 | 19,854.28 | 210,725.93 | -190,871.65 | 22,833,097.31 |
| | | | | 19,854.28 | 23,023,968.96 | 19,854.28 | 210,725.93 | -190,871.65 | 22,833,097.31 |
| **Fund: Capital Project #650** | | | | | | | | | |
| 259 | TXPL | CP0650 | 08/08/2017 | 169,092.85 | 202,658,340.04 | 169,092.85 | 0.00 | 169,092.85 | 202,827,432.89 |
| 999999993 | 202,827,432.89 | 1.015 | / / | 169,092.85 | 202,658,340.04 | 169,092.85 | 0.00 | 169,092.85 | 202,827,432.89 |
| | **Sub Totals For: Fund: Capital Project #650** | | | 169,092.85 | 202,658,340.04 | 169,092.85 | 0.00 | 169,092.85 | 202,827,432.89 |
| | | | | 169,092.85 | 202,658,340.04 | 169,092.85 | 0.00 | 169,092.85 | 202,827,432.89 |
| **Fund: Debt Service** | | | | | | | | | |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 116 | WF | DS | 11/01/2011 | 0.00 | 287,313.26 | 0.01 | 0.00 | 0.01 | 287,313.27 |
| 1112 | 287,313.27 | 0.000 | / / | 0.00 | 287,313.26 | 0.01 | 0.00 | 0.01 | 287,313.27 |
| 18 | TXPL | DS | 09/01/2006 | 12,144.00 | 14,340,090.29 | 362,422.91 | 0.00 | 358,369.46 | 14,698,459.75 |
| 999999993 | 14,698,459.75 | 1.015 | / / | 12,144.00 | 14,340,090.29 | 362,422.91 | 0.00 | 358,369.46 | 14,698,459.75 |
| 19 | TXPLPR | DS | 09/01/2006 | 631.98 | 608,131.73 | 18,413.27 | 0.00 | 631.98 | 608,763.71 |
| 999999994 | 608,763.71 | 1.264 | / / | 631.98 | 608,131.73 | 18,413.27 | 0.00 | 631.98 | 608,763.71 |
| 220 | FIRST | DS | 09/01/2016 | 12,844.45 | 15,139,967.84 | 0.00 | 0.00 | 0.00 | 15,139,967.84 |
| 63621 | 15,139,967.84 | 0.998 | / / | 0.00 | 15,139,967.84 | 0.00 | 0.00 | 0.00 | 15,139,967.84 |
| 257 | EWB | DS | 07/23/2017 | 5,575.11 | 5,100,041.63 | 0.00 | 0.00 | 0.00 | 5,100,041.63 |
| 172571152D | 5,100,041.63 | 1.330 | 10/21/2017 | 0.00 | 5,100,041.63 | 0.00 | 0.00 | 0.00 | 5,100,041.63 |
| | **Sub Totals For: Fund: Debt Service** | | | 31,195.54 | 35,475,544.75 | 380,836.19 | 0.00 | 359,001.45 | 35,834,546.20 |
| | | | | 12,775.98 | 35,475,544.75 | 380,836.19 | 0.00 | 359,001.45 | 35,834,546.20 |
| **Fund: Escrow Sinking Fund** | | | | | | | | | |
| 243 | FNMA | ESF | 08/05/2016 | 2,250.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3135G0J95 | 2,000,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,991,006.00 | 0.00 | 0.00 | -4,746.00 | 1,986,260.00 |
| 244 | FNMA | ESF | 08/05/2016 | 1,968.75 | 1,750,643.05 | 0.00 | 0.00 | -24.83 | 1,750,618.22 |
| 3135G0J95 | 1,750,000.00 | 1.332 | 10/28/2019 | 0.00 | 1,742,130.25 | 0.00 | 0.00 | -4,152.75 | 1,737,977.50 |
| 250 | BOT | ESF | 09/20/2016 | 0.24 | 394.01 | 0.25 | 0.00 | 0.25 | 394.26 |
| JAG081829 | 394.26 | 0.750 | / / | 0.25 | 394.01 | 0.25 | 0.00 | 0.25 | 394.26 |
| 251 | FNMA | ESF | 11/14/2016 | 1,462.50 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 3135G0J95 | 1,300,000.00 | 1.349 | 10/28/2019 | 0.00 | 1,294,153.90 | 0.00 | 0.00 | -3,084.90 | 1,291,069.00 |
| 255 | FFCB | ESF | 06/21/2017 | 3,000.00 | 2,497,593.75 | 0.00 | 0.00 | 93.75 | 2,497,687.50 |
| 3133EHGA5 | 2,500,000.00 | 1.485 | 10/21/2019 | 0.00 | 2,498,812.50 | 0.00 | 0.00 | -5,812.50 | 2,493,000.00 |
| | **Sub Totals For: Fund: Escrow Sinking Fund** | | | 8,681.49 | 7,548,630.81 | 0.25 | 0.00 | 69.17 | 7,548,699.98 |
| | | | | 0.25 | 7,526,496.66 | 0.25 | 0.00 | -17,795.90 | 7,508,700.76 |

**Fund: JEM Res-Sec 125**

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 115 | WF | JRS | 11/01/2011 | 0.00 | 384,906.16 | 149,251.81 | 218,851.76 | -69,599.95 | 315,306.21 |
| 1250 | 315,306.21 | 0.000 | / / | 0.00 | 384,906.16 | 149,251.81 | 218,851.76 | -69,599.95 | 315,306.21 |
| | **Sub Totals For: Fund: JEM Res-Sec 125** | | | 0.00 | 384,906.16 | 149,251.81 | 218,851.76 | -69,599.95 | 315,306.21 |
| | | | | 0.00 | 384,906.16 | 149,251.81 | 218,851.76 | -69,599.95 | 315,306.21 |
| **Fund: Maintenance & Operat** | | | | | | | | | |
| 105 | WF | OPER | 06/01/2011 | 0.00 | 14,104,279.62 | 44,021,616.97 | 46,035,145.23 | -2,013,528.26 | 12,090,751.36 |
| 3173 | 12,090,751.36 | 0.000 | / / | 0.00 | 14,104,279.62 | 44,021,616.97 | 46,035,145.23 | -2,013,528.26 | 12,090,751.36 |
| 16 | TXPL | OPER | 09/01/2006 | 105,885.23 | 136,751,838.91 | 25,594,539.00 | 35,000,000.00 | -9,405,461.00 | 127,346,377.91 |
| 999999993 | 127,346,377.91 | 1.015 | / / | 105,885.23 | 136,751,838.91 | 25,594,539.00 | 35,000,000.00 | -9,405,461.00 | 127,346,377.91 |
| 17 | TXPLPR | OPER | 09/01/2006 | 3,089.97 | 2,973,331.70 | 3,089.97 | 0.00 | 3,089.97 | 2,976,421.67 |
| 999999994 | 2,976,421.67 | 1.264 | / / | 3,089.97 | 2,973,331.70 | 3,089.97 | 0.00 | 3,089.97 | 2,976,421.67 |
| 198 | EWB | OPER | 09/01/2016 | 17,781.29 | 20,218,380.25 | 17,781.29 | 0.00 | 17,781.29 | 20,236,161.54 |
| 72000240 | 20,236,161.54 | 1.080 | / / | 17,781.29 | 20,218,380.25 | 17,781.29 | 0.00 | 17,781.29 | 20,236,161.54 |
| 242 | FFCB | OPER | 12/22/2015 | 3,281.25 | 5,000,235.67 | 0.00 | 5,000,000.00 | -5,000,235.67 | 0.00 |
| 3133EDVU3 | 0.00 | 0.000 | 09/22/2017 | 28,125.00 | 5,000,165.00 | 0.00 | 5,000,000.00 | -5,000,165.00 | 0.00 |
| 249 | EWB | OPER | 09/20/2016 | 1,983.47 | 5,075,967.96 | 8,455.29 | 5,084,423.25 | -5,075,967.96 | 0.00 |
| 172275929C | 0.00 | 0.000 | 09/20/2017 | 8,455.29 | 5,075,967.96 | 8,455.29 | 5,084,423.25 | -5,075,967.96 | 0.00 |
| 252 | EWB | OPER | 11/28/2016 | 3,803.09 | 5,078,687.50 | 11,662.20 | 0.00 | 11,662.20 | 5,090,349.70 |
| 172535690C | 5,090,349.70 | 0.910 | 11/28/2017 | 11,662.20 | 5,078,687.50 | 11,662.20 | 0.00 | 11,662.20 | 5,090,349.70 |
| 254 | FAMC | OPER | 04/19/2017 | 5,208.33 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 3132X0SB8 | 5,000,000.00 | 1.250 | 04/19/2018 | 0.00 | 4,998,875.00 | 0.00 | 0.00 | -1,715.00 | 4,997,160.00 |
| 256 | INDEPB | OPER | 06/23/2017 | 10,302.33 | 10,109,891.43 | 31,853.08 | 0.00 | 31,853.08 | 10,141,744.51 |
| 220006175B | 10,141,744.51 | 1.250 | 06/23/2018 | 31,853.08 | 10,109,891.43 | 31,853.08 | 0.00 | 31,853.08 | 10,141,744.51 |
| 258 | EWB | OPER | 07/23/2017 | 5,575.11 | 5,100,041.63 | 0.00 | 0.00 | 0.00 | 5,100,041.63 |
| 172311617D | 5,100,041.63 | 1.330 | 10/21/2017 | 0.00 | 5,100,041.63 | 0.00 | 0.00 | 0.00 | 5,100,041.63 |

| Inv # / Cusip | Issuer / Par Value | Fund / YTM | Purch Date / Mat Date | Interest Accrual / Interest Received | Beginning Book Value / Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value / Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|
| 261 | EWB | OPER | 09/20/2017 | 1,740.00 | 0.00 | 5,084,423.25 | 0.00 | 5,084,423.25 | 5,084,423.25 |
| 172275929D | 5,084,423.25 | 1.120 | 10/22/2017 | 0.00 | 0.00 | 5,084,423.25 | 0.00 | 5,084,423.25 | 5,084,423.25 |
| **Sub Totals For: Fund: Maintenance & Operat** | | | | 158,650.07 | 209,412,654.67 | 74,773,421.05 | 91,119,568.48 | -16,346,383.10 | 193,066,271.57 |
| | | | | 206,852.06 | 209,411,459.00 | 74,773,421.05 | 91,119,568.48 | -16,348,027.43 | 193,063,431.57 |
| **Fund: Worker's Compensatio** | | | | | | | | | |
| 106 | WF | WC | 06/01/2011 | 0.00 | 166,822.01 | 352.69 | 95,719.21 | -95,366.52 | 71,455.49 |
| 7958 | 71,455.49 | 0.000 | / / | 0.00 | 166,822.01 | 352.69 | 95,719.21 | -95,366.52 | 71,455.49 |
| 25 | TXPLPR | WC | 09/01/2006 | 3,843.97 | 3,698,858.22 | 216,452.35 | 0.00 | 3,843.97 | 3,702,702.19 |
| 999999994 | 3,702,702.19 | 1.264 | / / | 3,843.97 | 3,698,858.22 | 216,452.35 | 0.00 | 3,843.97 | 3,702,702.19 |
| 26 | TXPL | WC | 09/01/2006 | 820.78 | 983,720.19 | 5,085,244.03 | 0.00 | 820.78 | 984,540.97 |
| 999999993 | 984,540.97 | 1.015 | / / | 820.78 | 983,720.19 | 5,085,244.03 | 0.00 | 820.78 | 984,540.97 |
| **Sub Totals For: Fund: Worker's Compensatio** | | | | 4,664.75 | 4,849,400.42 | 5,302,049.07 | 95,719.21 | -90,701.77 | 4,758,698.65 |
| | | | | 4,664.75 | 4,849,400.42 | 5,302,049.07 | 95,719.21 | -90,701.77 | 4,758,698.65 |
| | | **Report Grand Totals:** | | 397,894.20 | 490,251,108.62 | 80,800,260.72 | 91,644,865.38 | -16,163,637.78 | 474,087,470.84 |
| | | | | 418,995.39 | 490,227,778.80 | 80,800,260.72 | 91,644,865.38 | -16,183,147.18 | 474,044,631.62 |

| GLOSSARY | |
|---|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| BCD | Certificates of Deposit - Interest Paid at Maturity |
| FAC | Federal Agency Coupon Securities |
| PA1 | Checking Accounts |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR4 | Escrow Accounts (Bank of Texas) |
| RR5 | Certificates of Deposit - Interest Paid Quarterly |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

# Monthly Investment Report

## September 30, 2017

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Lewisville Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

Michael Ball, Chief Financial Officer, Lewisville ISD — Date: 10/24/2017

Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date: 10/24/17

Patti Espinoza, Senior Accountant, Lewisville ISD — Date: 10/24/17

Sarah Curtis, Senior Accountant, Lewisville ISD — Date: 10-24-17

TCG ADVISORS