

Lewisville Independent School District
Monthly Investment Report
 August 1, 2019 - August 31, 2019

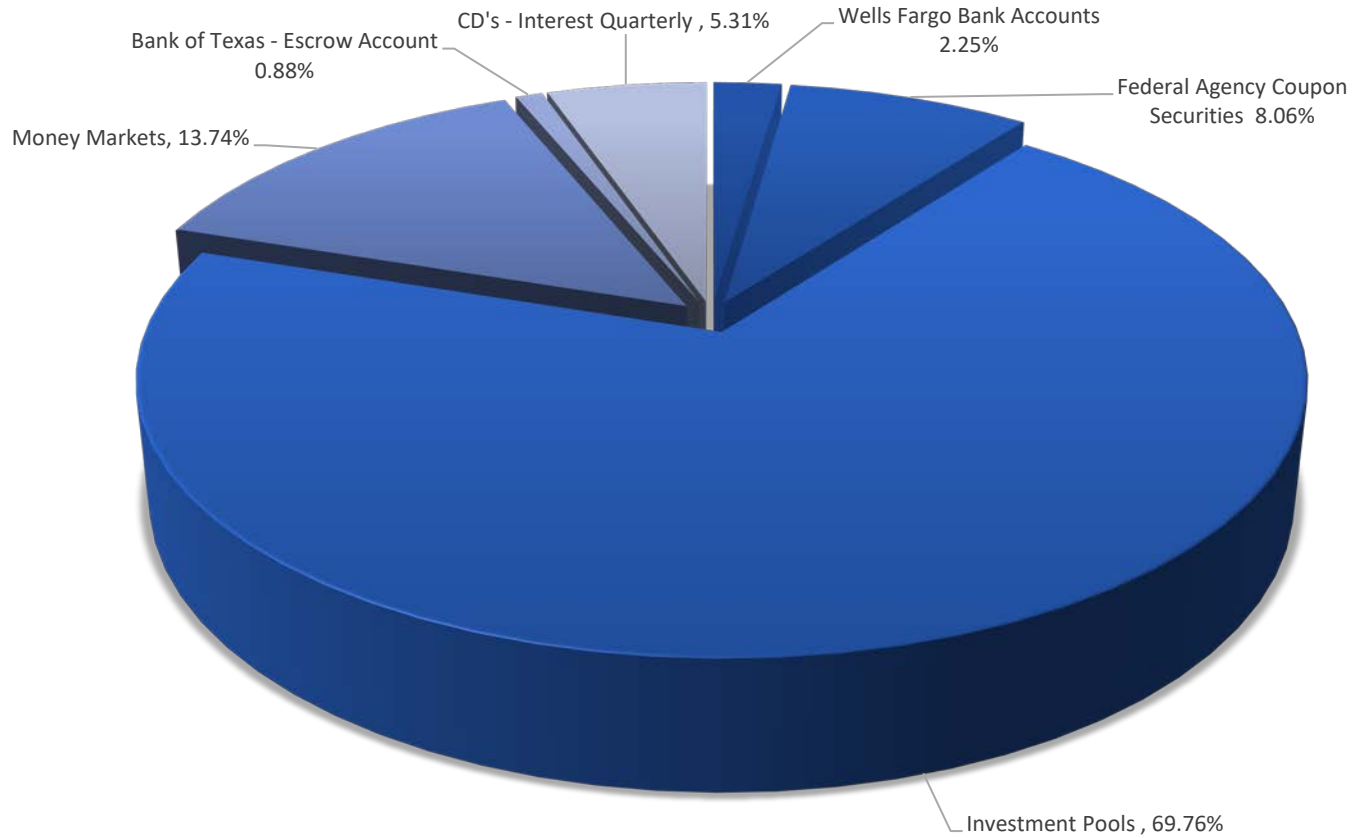
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 7/31/2019:</u>		<u>Portfolio as of 8/31/19:</u>	
Ending Book Value	\$ 648,533,210	Ending Book Value	\$ 597,594,006
Ending Market Value	\$ 648,458,060	Ending Market Value	\$ 597,581,800
		Investment Income for the period	\$ 1,219,682
		Unrealized Gain/Loss	\$ (12,206)
WAM at Beginning Period Date ¹	23	WAM at Ending Period Date ¹	22
		Change in Market Value ²	\$ (50,876,260)
		Average Yield to Maturity for period	2.101%
		Average Yield 180-Day Treasury Bill for period	2.244%

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

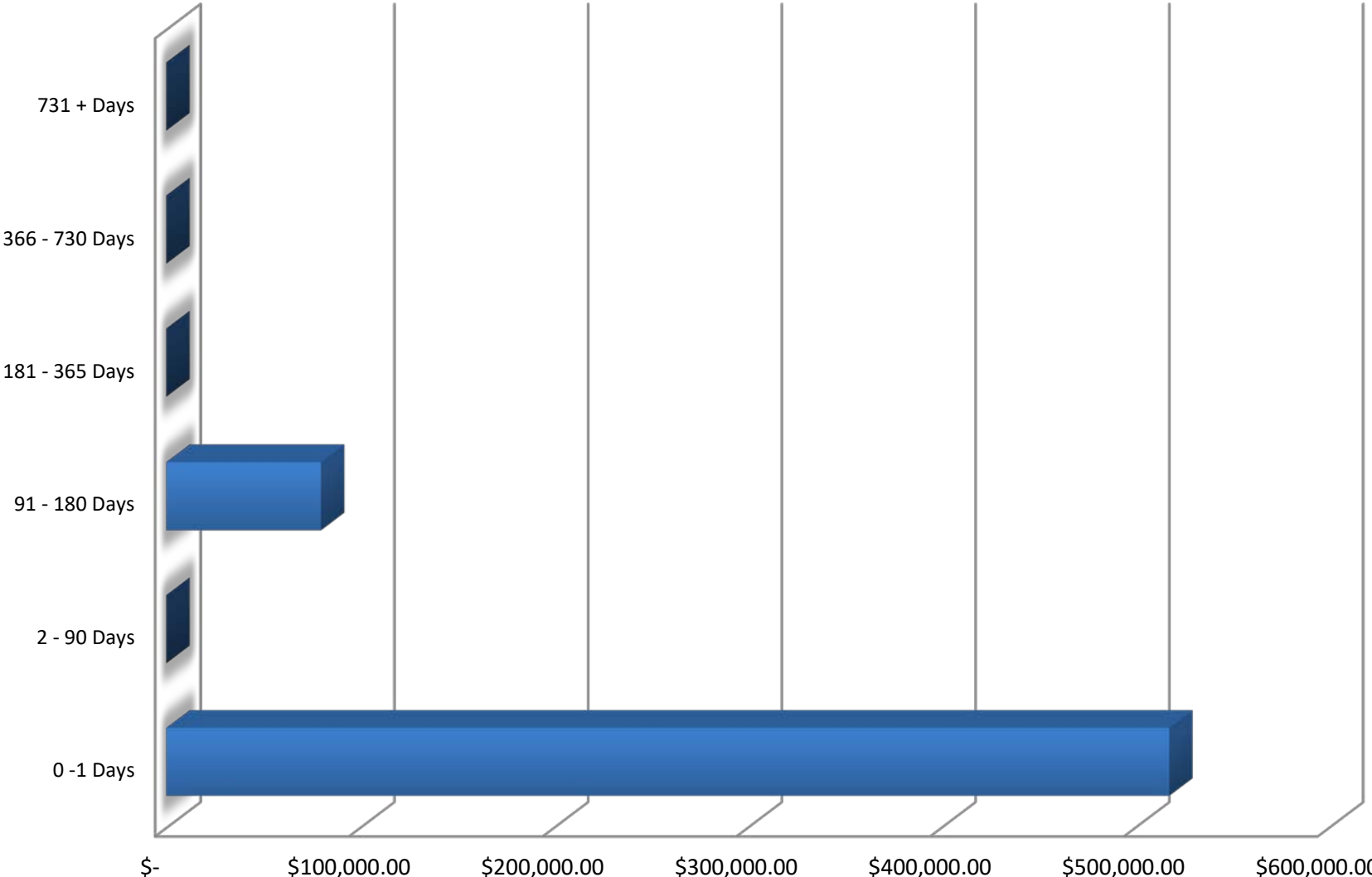
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$517,728.00	\$-	\$79,866.00	\$-	\$-	\$-

(Value in 000's)



**Lewisville ISD
Portfolio Management
Portfolio Summary
August 31, 2019**

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	13,451,363.53	13,451,363.53	13,451,363.53	2.25	1	1	0.000
Federal Agency Coupon Securities	48,152,500.00	48,137,719.40	48,149,924.98	8.06	868	158	1.726
Investment Pools	416,865,666.93	416,865,666.93	416,865,666.93	69.76	1	1	2.184
Money Markets	82,133,337.99	82,133,337.99	82,133,337.99	13.74	1	1	2.200
Bank of Texas - Escrow Account	5,277,636.25	5,277,636.25	5,277,636.25	0.88	1	1	1.870
CD's - Interest Quarterly	31,716,076.36	31,716,076.36	31,716,076.36	5.31	590	151	2.256
	597,596,581.06	597,581,800.46	597,594,006.04	100.00%	102	22	2.101
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		417,950.99	417,950.99				
Subtotal		417,950.99	417,950.99				
	597,596,581.06	597,999,751.45	598,011,957.03		102	22	2.101
Total Cash and Investments Value							

Total Earnings	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	1,219,682.09		14,992,704.19	14,992,704.19
Average Daily Balance		767,868,071.26	690,361,513.94	
Effective Rate of Return		1.87%	2.17%	



**Lewisville ISD
Summary by Type
August 31, 2019
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	449,981.18	449,981.18	0.08	2.171	1
Subtotal	1	449,981.18	449,981.18	0.08	2.171	1
Fund: Capital Project #646						
Investment Pools	1	1,391,957.10	1,391,957.10	0.23	2.171	1
Subtotal	1	1,391,957.10	1,391,957.10	0.23	2.171	1
Fund: Capital Project #647						
Money Markets	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	7,308,698.47	7,308,698.47	1.22	2.172	1
Subtotal	2	7,308,698.47	7,308,698.47	1.22	2.172	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	6	18,640,000.00	18,645,032.83	3.12	1.795	46
Money Markets	2	10,278,127.82	10,278,127.82	1.72	2.420	1
Investment Pools	1	48,415,471.73	48,415,471.73	8.10	2.171	1
Subtotal	9	77,333,599.55	77,338,632.38	12.94	2.114	12
Fund: Capital Projects #651						
Investment Pools	1	108,823,078.51	108,823,078.51	18.21	2.171	1
Subtotal	1	108,823,078.51	108,823,078.51	18.21	2.171	1
Fund: Capital Projects #652						
Investment Pools	1	117,024,251.82	117,024,251.82	19.58	2.172	1
Subtotal	1	117,024,251.82	117,024,251.82	19.58	2.172	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,325,228.57	5,325,228.57	0.89	2.260	45
Money Markets	1	15,704,683.20	15,704,683.20	2.63	2.388	1

**Lewisville ISD
Summary by Type
August 31, 2019
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service						
Investment Pools	2	11,910,827.30	11,910,827.30	1.99	2.181	1
Wells Fargo Bank Accounts	1	405,666.51	405,666.51	0.07	0.000	1
Subtotal	5	33,346,405.58	33,346,405.58	5.58	2.264	8
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	5,277,636.25	5,277,636.25	0.88	1.870	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,890.92	1.26	1.386	55
Subtotal	5	12,827,636.25	12,827,527.17	2.14	1.585	33
Fund: 660- Surplus Property Sales						
Investment Pools	1	1,711,696.91	1,711,696.91	0.29	2.171	1
Subtotal	1	1,711,696.91	1,711,696.91	0.29	2.171	1
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	481,882.23	481,882.23	0.08	0.000	1
Subtotal	1	481,882.23	481,882.23	0.08	0.000	1
Fund: Maintenance & Operations						
Money Markets	2	56,150,526.97	56,150,526.97	9.40	2.107	1
CD's - Interest Quarterly	4	26,390,847.79	26,390,847.79	4.42	2.255	173
Federal Agency Coupon Securities	6	21,962,500.00	21,955,001.23	3.67	1.784	289
Investment Pools	2	116,094,011.07	116,094,011.07	19.43	2.210	1
Wells Fargo Bank Accounts	1	12,400,920.16	12,400,920.16	2.08	0.000	1
Subtotal	15	232,998,805.99	232,991,307.22	39.00	2.033	48
Fund: Worker's Compensation Fund						
Investment Pools	2	3,735,692.84	3,735,692.84	0.63	2.338	1
Wells Fargo Bank Accounts	1	162,894.63	162,894.63	0.03	0.000	1
Subtotal	3	3,898,587.47	3,898,587.47	0.66	2.241	1
Total and Average	45	597,596,581.06	597,594,006.04	100.00	2.101	22



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
August 31, 2019

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	449,981.18	449,981.18	449,981.18	2.172	2.141	2.171	1
Subtotal and Average				449,981.18	449,981.18	449,981.18		2.142	2.172	1
Total Investments and Average				449,981.18	449,981.18	449,981.18		2.142	2.172	1

Fund CP0646 - Capital Project #646
Investments by Fund
August 31, 2019

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	1,391,957.10	1,391,957.10	1,391,957.10	2.172	2.141	2.171	1
Subtotal and Average				1,391,957.10	1,391,957.10	1,391,957.10	2.142	2.172		1
Total Investments and Average				1,391,957.10	1,391,957.10	1,391,957.10	2.142	2.172		1

Fund CP0647 - Capital Project #647
Investments by Fund
August 31, 2019

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	7,308,698.47	7,308,698.47	7,308,698.47	2.172	2.141	2.171	1
Subtotal and Average				7,308,698.47	7,308,698.47	7,308,698.47		2.142	2.172	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				7,308,698.47	7,308,698.47	7,308,698.47		2.142	2.172	1

**Fund CP0650 - Capital Projects #650
Investments by Fund
August 31, 2019**

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											
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,398,787.35	3,400,000.00	3,398,085.60	1.600	1.777	1.801	11/06/2019	66
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,998,788.79	4,000,000.00	3,997,042.00	1.650	1.775	1.800	11/15/2019	75
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,789,623.67	2,790,000.00	2,789,330.68	1.375	1.763	1.787	09/13/2019	12
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,098,925.84	4,100,000.00	4,097,668.08	1.550	1.765	1.790	10/11/2019	40
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,998,724.07	3,000,000.00	2,998,137.03	1.180	1.756	1.780	09/27/2019	26
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,360,183.11	1,350,000.00	1,359,291.89	8.125	1.792	1.817	10/15/2019	44
Subtotal and Average				18,645,032.83	18,640,000.00	18,639,555.28		1.770	1.795		46
Investment Pools											
999999993	10259	TexPool	08/08/2017	48,415,471.73	48,415,471.73	48,415,471.73	2.172	2.141	2.171		1
Subtotal and Average				48,415,471.73	48,415,471.73	48,415,471.73		2.142	2.172		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,268,127.77	10,268,127.77	10,268,127.77	2.420	2.386	2.420		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	10,000.05	10,000.05	10,000.05	2.070	2.041	2.070		1
Subtotal and Average				10,278,127.82	10,278,127.82	10,278,127.82		2.387	2.420		1
Total Investments and Average				77,338,632.38	77,333,599.55	77,333,154.83		2.085	2.114		11

**Fund CP0651 - Capital Projects #651
Investments by Fund
August 31, 2019**

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	108,823,078.51	108,823,078.51	108,823,078.51	2.172	2.141	2.171	1
Subtotal and Average				108,823,078.51	108,823,078.51	108,823,078.51	2.142	2.172		1
Total Investments and Average				108,823,078.51	108,823,078.51	108,823,078.51	2.142	2.172		1

Fund CP0652 - Capital Projects #652
Investments by Fund
August 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
200035	10417	TexPool	08/01/2019	117,024,251.82	117,024,251.82	117,024,251.82	2.172	2.141	2.171	1
Subtotal and Average				117,024,251.82	117,024,251.82	117,024,251.82	2.142	2.172		1
Total Investments and Average				117,024,251.82	117,024,251.82	117,024,251.82	2.142	2.172		1

**Fund DS - Debt Service
Investments by Fund
August 31, 2019**

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	405,666.51	405,666.51	405,666.51					1
Subtotal and Average				405,666.51	405,666.51	405,666.51		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	11,276,776.74	11,276,776.74	11,276,776.74	2.172	2.141	2.171		1
999999994	10019	TexPool Prime	09/01/2006	634,050.56	634,050.56	634,050.56	2.347	2.314	2.347		1
Subtotal and Average				11,910,827.30	11,910,827.30	11,910,827.30		2.151	2.181		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,704,683.20	15,704,683.20	15,704,683.20	2.388	2.354	2.387		1
Subtotal and Average				15,704,683.20	15,704,683.20	15,704,683.20		2.355	2.388		1
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,325,228.57	5,325,228.57	5,325,228.57	2.260	2.229	2.260	10/16/2019	45
Subtotal and Average				5,325,228.57	5,325,228.57	5,325,228.57		2.229	2.260		45
Total Investments and Average				33,346,405.58	33,346,405.58	33,346,405.58		2.233	2.264		8

**Fund ESF - Escrow Sinking Fund
Investments by Fund
August 31, 2019**

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	2,499,843.75	2,500,000.00	2,498,025.00	1.440	1.465	1.485	10/21/2019	50
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,997,980.00	1.350	1.314	1.332	10/28/2019	57
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,047.17	1,750,000.00	1,748,232.50	1.350	1.314	1.332	10/28/2019	57
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,298,687.00	1.350	1.331	1.349	10/28/2019	57
Subtotal and Average				7,549,890.92	7,550,000.00	7,542,924.50		1.367	1.386		54
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	5,277,636.25	5,277,636.25	5,277,636.25	1.870	1.844	1.870		1
Subtotal and Average				5,277,636.25	5,277,636.25	5,277,636.25		1.844	1.870		1
Total Investments and Average				12,827,527.17	12,827,636.25	12,820,560.75		1.564	1.585		32

**Fund F660 - 660- Surplus Property Sales
Investments by Fund
August 31, 2019**

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	10416	TexPool	07/01/2019	1,711,696.91	1,711,696.91	1,711,696.91	2.172	2.141	2.171	1
Subtotal and Average				1,711,696.91	1,711,696.91	1,711,696.91	2.142	2.172		1
Total Investments and Average				1,711,696.91	1,711,696.91	1,711,696.91	2.142	2.172		1

**Fund JRS - JEM Res-Sec 125
Investments by Fund
August 31, 2019**

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	481,882.23	481,882.23	481,882.23				1
Subtotal and Average				481,882.23	481,882.23	481,882.23	0.000	0.000		1
Total Investments and Average				481,882.23	481,882.23	481,882.23	0.000	0.000		1

**Fund OPER - Maintenance & Operations
Investments by Fund
August 31, 2019**

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	12,400,920.16	12,400,920.16	12,400,920.16					1
Subtotal and Average				12,400,920.16	12,400,920.16	12,400,920.16		0.000	0.000		1
Federal Agency Coupon Securities											
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,998,172.41	3,000,000.00	2,996,767.95	1.680	1.761	1.785	04/03/2020	215
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,897.11	3,000,000.00	2,995,252.83	1.700	1.729	1.753	05/15/2020	257
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,202.82	2,962,500.00	2,963,185.17	1.750	1.741	1.765	04/27/2020	239
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,999,646.49	3,000,000.00	2,999,065.92	1.500	1.643	1.666	09/27/2019	26
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,547.49	5,000,000.00	5,000,334.95	1.900	1.899	1.925	10/27/2020	422
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,997,534.91	5,000,000.00	5,000,632.80	1.850	1.718	1.742	10/13/2020	408
Subtotal and Average				21,955,001.23	21,962,500.00	21,955,239.62		1.760	1.784		289
Investment Pools											
999999993	10016	TexPool	09/01/2006	90,828,384.46	90,828,384.46	90,828,384.46	2.172	2.141	2.171		1
999999994	10017	TexPool Prime	09/01/2006	25,265,626.61	25,265,626.61	25,265,626.61	2.347	2.314	2.347		1
Subtotal and Average				116,094,011.07	116,094,011.07	116,094,011.07		2.179	2.210		1
Money Markets											
72000240	10198	East West Bank	09/01/2016	21,001,683.75	21,001,683.75	21,001,683.75	2.170	2.140	2.170		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	35,148,843.22	35,148,843.22	35,148,843.22	2.070	2.041	2.070		1
Subtotal and Average				56,150,526.97	56,150,526.97	56,150,526.97		2.079	2.107		1
CD's - Interest Quarterly											
172535690D	10397	East West Bank	11/28/2017	5,288,406.35	5,288,406.35	5,288,406.35	2.020	1.992	2.020	02/27/2020	179
172311617E	10412	East West Bank	04/21/2019	5,310,162.20	5,310,162.20	5,310,162.20	2.180	2.150	2.180	10/18/2019	47
172275929E	10413	East West Bank	04/22/2019	5,281,436.17	5,281,436.17	5,281,436.17	2.180	2.150	2.180	10/19/2019	48
220006175B	10256	Independent Bank	06/23/2017	10,510,843.07	10,510,843.07	10,510,843.07	2.450	2.416	2.450	06/23/2020	296
Subtotal and Average				26,390,847.79	26,390,847.79	26,390,847.79		2.225	2.255		172
Total Investments and Average				232,991,307.22	232,998,805.99	232,991,545.61		2.005	2.033		47

Fund WC - Worker's Compensation Fund
Investments by Fund
August 31, 2019

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	162,894.63	162,894.63	162,894.63				1
Subtotal and Average				162,894.63	162,894.63	162,894.63		0.000	0.000	1
Investment Pools										
999999993	10026	TexPool	09/01/2006	183,151.57	183,151.57	183,151.57	2.172	2.141	2.171	1
999999994	10025	TexPool Prime	09/01/2006	3,552,541.27	3,552,541.27	3,552,541.27	2.347	2.314	2.347	1
Subtotal and Average				3,735,692.84	3,735,692.84	3,735,692.84		2.306	2.338	1
Total Investments and Average				3,898,587.47	3,898,587.47	3,898,587.47		2.210	2.241	1



**Lewisville ISD
Investments by Dealer
August 31, 2019
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	2,499,843.75	2,500,000.00	2,498,025.00	1.440	1.465	1.485	10/21/2019	50
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,997,980.00	1.350	1.314	1.332	10/28/2019	57
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,047.17	1,750,000.00	1,748,232.50	1.350	1.314	1.332	10/28/2019	57
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,298,687.00	1.350	1.331	1.349	10/28/2019	57
Subtotal and Average				7,549,890.92	7,550,000.00	7,542,924.50	1.367	1.386			54
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	5,277,636.25	5,277,636.25	5,277,636.25	1.870	1.844	1.870		1
Subtotal and Average				5,277,636.25	5,277,636.25	5,277,636.25	1.844	1.870			1
Total Investments and Average				12,827,527.17	12,827,636.25	12,820,560.75	1.564	1.585			32

Dealer: East West Bank

Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
72000240	10198	East West Bank	09/01/2016	21,001,683.75	21,001,683.75	21,001,683.75	2.170	2.140	2.170		1
Subtotal and Average				21,001,683.75	21,001,683.75	21,001,683.75	2.140	2.170			1
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,325,228.57	5,325,228.57	5,325,228.57	2.260	2.229	2.260	10/16/2019	45
172535690D	10397	East West Bank	11/28/2017	5,288,406.35	5,288,406.35	5,288,406.35	2.020	1.992	2.020	02/27/2020	179
172311617E	10412	East West Bank	04/21/2019	5,310,162.20	5,310,162.20	5,310,162.20	2.180	2.150	2.180	10/18/2019	47
172275929E	10413	East West Bank	04/22/2019	5,281,436.17	5,281,436.17	5,281,436.17	2.180	2.150	2.180	10/19/2019	48
Subtotal and Average				21,205,233.29	21,205,233.29	21,205,233.29	2.131	2.160			79

**Lewisville ISD
Investments by Dealer
August 31, 2019**

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				42,206,917.04	42,206,917.04	42,206,917.04		2.135	2.165		40

Dealer: First Financial Bank

Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,704,683.20	15,704,683.20	15,704,683.20	2.388	2.354	2.387		1
Subtotal and Average				15,704,683.20	15,704,683.20	15,704,683.20		2.355	2.388		1
Total Investments and Average				15,704,683.20	15,704,683.20	15,704,683.20		2.355	2.388		1

Dealer: Independent Bank

CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,510,843.07	10,510,843.07	10,510,843.07	2.450	2.416	2.450	06/23/2020	296
Subtotal and Average				10,510,843.07	10,510,843.07	10,510,843.07		2.416	2.450		296
Total Investments and Average				10,510,843.07	10,510,843.07	10,510,843.07		2.416	2.450		296

Dealer: NexBank

Money Markets											
1514256	10396	NexBank	11/30/2017	10,268,127.77	10,268,127.77	10,268,127.77	2.420	2.386	2.420		1
Subtotal and Average				10,268,127.77	10,268,127.77	10,268,127.77		2.387	2.420		1
Total Investments and Average				10,268,127.77	10,268,127.77	10,268,127.77		2.387	2.420		1

Dealer: TexPool

Investment Pools											
999999993	10152	TexPool	03/28/2013	449,981.18	449,981.18	449,981.18	2.172	2.141	2.171		1
999999993	10181	TexPool	11/01/2013	1,391,957.10	1,391,957.10	1,391,957.10	2.172	2.141	2.171		1
999999993	10213	TexPool	10/01/2014	7,308,698.47	7,308,698.47	7,308,698.47	2.172	2.141	2.171		1

**Lewisville ISD
Investments by Dealer
August 31, 2019**

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	48,415,471.73	48,415,471.73	48,415,471.73	2.172	2.141	2.171	1
999999993	10410	TexPool	08/07/2018	108,823,078.51	108,823,078.51	108,823,078.51	2.172	2.141	2.171	1
200035	10417	TexPool	08/01/2019	117,024,251.82	117,024,251.82	117,024,251.82	2.172	2.141	2.171	1
999999993	10018	TexPool	09/01/2006	11,276,776.74	11,276,776.74	11,276,776.74	2.172	2.141	2.171	1
999999994	10019	TexPool Prime	09/01/2006	634,050.56	634,050.56	634,050.56	2.347	2.314	2.347	1
999999993	10416	TexPool	07/01/2019	1,711,696.91	1,711,696.91	1,711,696.91	2.172	2.141	2.171	1
999999993	10016	TexPool	09/01/2006	90,828,384.46	90,828,384.46	90,828,384.46	2.172	2.141	2.171	1
999999994	10017	TexPool Prime	09/01/2006	25,265,626.61	25,265,626.61	25,265,626.61	2.347	2.314	2.347	1
999999993	10026	TexPool	09/01/2006	183,151.57	183,151.57	183,151.57	2.172	2.141	2.171	1
999999994	10025	TexPool Prime	09/01/2006	3,552,541.27	3,552,541.27	3,552,541.27	2.347	2.314	2.347	1
Subtotal and Average				416,865,666.93	416,865,666.93	416,865,666.93	2.154	2.184		1
Total Investments and Average				416,865,666.93	416,865,666.93	416,865,666.93	2.154	2.184		1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts										
1112	10116	Wells Fargo Bank	11/01/2011	405,666.51	405,666.51	405,666.51				1
1250	10115	Wells Fargo Bank	11/01/2011	481,882.23	481,882.23	481,882.23				1
3173	10105	Wells Fargo Bank	06/01/2011	12,400,920.16	12,400,920.16	12,400,920.16				1
7958	10106	Wells Fargo Bank	06/01/2011	162,894.63	162,894.63	162,894.63				1
Subtotal and Average				13,451,363.53	13,451,363.53	13,451,363.53	0.000	0.000		1

Federal Agency Coupon Securities

3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,398,787.35	3,400,000.00	3,398,085.60	1.600	1.777	1.801	11/06/2019	66
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,998,788.79	4,000,000.00	3,997,042.00	1.650	1.775	1.800	11/15/2019	75
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,789,623.67	2,790,000.00	2,789,330.68	1.375	1.763	1.787	09/13/2019	12
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,098,925.84	4,100,000.00	4,097,668.08	1.550	1.765	1.790	10/11/2019	40
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,998,724.07	3,000,000.00	2,998,137.03	1.180	1.756	1.780	09/27/2019	26
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,360,183.11	1,350,000.00	1,359,291.89	8.125	1.792	1.817	10/15/2019	44
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,998,172.41	3,000,000.00	2,996,767.95	1.680	1.761	1.785	04/03/2020	215
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,897.11	3,000,000.00	2,995,252.83	1.700	1.729	1.753	05/15/2020	257

**Lewisville ISD
Investments by Dealer
August 31, 2019**

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											
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,202.82	2,962,500.00	2,963,185.17	1.750	1.741	1.765	04/27/2020	239
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,999,646.49	3,000,000.00	2,999,065.92	1.500	1.643	1.666	09/27/2019	26
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,547.49	5,000,000.00	5,000,334.95	1.900	1.899	1.925	10/27/2020	422
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,997,534.91	5,000,000.00	5,000,632.80	1.850	1.718	1.742	10/13/2020	408
Subtotal and Average				40,600,034.06	40,602,500.00	40,594,794.90		1.765	1.789		177
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	10,000.05	10,000.05	10,000.05	2.070	2.041	2.070		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	35,148,843.22	35,148,843.22	35,148,843.22	2.070	2.041	2.070		1
Subtotal and Average				35,158,843.27	35,158,843.27	35,158,843.27		2.042	2.070		1
Total Investments and Average				89,210,240.86	89,212,706.80	89,205,001.70		1.608	1.630		81



**Lewisville ISD
Summary by Issuer
August 31, 2019**

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	5,277,636.25	5,277,636.25	0.88	1.870	1
East West Bank	6	42,206,917.04	42,206,917.04	7.06	2.165	41
Federal Farm Credit Bank	4	12,900,000.00	12,895,592.30	2.16	1.736	100
Federal Home Loan Bank	4	12,852,500.00	12,849,649.44	2.15	1.775	130
Federal Home Loan Mtg Corp	1	3,000,000.00	2,999,646.49	0.50	1.666	26
First Financial Bank MM	1	15,704,683.20	15,704,683.20	2.63	2.388	1
Federal National Mtg Assn	6	18,050,000.00	18,044,853.64	3.02	1.686	250
Independent Bank	1	10,510,843.07	10,510,843.07	1.76	2.450	296
NexBank	1	10,268,127.77	10,268,127.77	1.72	2.420	1
Resolution Funding Corp	1	1,350,000.00	1,360,183.11	0.23	1.818	44
TexPool	10	387,413,448.49	387,413,448.49	64.83	2.171	1
TexPool Prime	3	29,452,218.44	29,452,218.44	4.93	2.347	1
Wells Fargo Bank	6	48,610,206.80	48,610,206.80	8.13	1.497	1
Total and Average	45	597,596,581.06	597,594,006.04	100.00	2.101	22



Lewisville ISD
Cash Reconciliation Report
For the Period August 1, 2019 - August 31, 2019
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
08/31/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 10/16/2019	10/16/2019	0.00	10,211.40	0.00	10,211.40
08/31/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 10/16/2019	10/16/2019	-10,211.40	0.00	0.00	-10,211.40
Subtotal								-10,211.40	10,211.40	0.00	0.00
Maintenance & Operations											
08/26/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	0.00	10,643.99	0.00	10,643.99
08/26/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	-10,643.99	0.00	0.00	-10,643.99
08/31/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 10/18/2019	10/18/2019	0.00	9,822.41	0.00	9,822.41
08/31/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 10/18/2019	10/18/2019	-9,822.41	0.00	0.00	-9,822.41
08/31/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 10/19/2019	10/19/2019	0.00	9,769.27	0.00	9,769.27
08/31/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 10/19/2019	10/19/2019	-9,769.27	0.00	0.00	-9,769.27
Subtotal								-30,235.67	30,235.67	0.00	0.00
Total								-40,447.07	40,447.07	0.00	0.00



**Lewisville ISD
Purchases Report
Sorted by Fund - Maturity Date
August 1, 2019 - August 31, 2019**

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 #652													
200035	10417	CP0652	RRP	TXPL	125,000,000.00	08/01/2019	/ - Monthly	125,000,000.00		2.172		2.172	117,024,251.82
				Subtotal	125,000,000.00			125,000,000.00	0.00				117,024,251.82
				Total Purchases	125,000,000.00			125,000,000.00	0.00				117,024,251.82



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

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

Amounts due during August 1, 2019 - August 31, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828D80	10295	CP0650	TRC	USTR	5,500,000.00	08/31/2019	11/28/2017	1.625	5,500,000.00	44,687.50	5,544,687.50	44,687.50
Total Maturities					5,500,000.00				5,500,000.00	44,687.50	5,544,687.50	44,687.50



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
August 1, 2019 - August 31, 2019
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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	449,981.18	478,268.11	449,981.18		2.172	2.163	878.58	0.00	878.58
			Subtotal	449,981.18	478,268.11	449,981.18			2.163	878.58	0.00	878.58
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,391,957.10	1,760,851.44	1,391,957.10		2.172	2.142	3,203.35	0.00	3,203.35
			Subtotal	1,391,957.10	1,760,851.44	1,391,957.10			2.142	3,203.35	0.00	3,203.35
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	7,308,698.47	39,509.43	7,308,698.47		2.172	266.257	8,934.51	0.00	8,934.51
72000257A	10236	CP0647	RR2	0.00	7,963,871.60	0.00		2.170	0.832	5,629.26	0.00	5,629.26
			Subtotal	7,308,698.47	8,003,381.03	7,308,698.47			2.143	14,563.77	0.00	14,563.77
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	48,415,471.73	6,395,049.13	48,415,471.73		2.172	12.289	66,748.67	0.00	66,748.67
1BB56050	10107	CP0650	RR2	10,000.05	52,861,829.37	10,000.05		2.070	2.019	90,637.40	0.00	90,637.40
1514256	10396	CP0650	RR2	10,268,127.77	10,247,447.58	10,268,127.77		2.420	2.376	20,680.19	0.00	20,680.19
912828D80	10295	CP0650	TRC	0.00	5,499,527.41	0.00	08/31/2019	1.625	1.716	7,286.01	472.59	7,758.60
313380FB8	10285	CP0650	FAC	2,790,000.00	2,788,682.86	2,789,623.67	09/13/2019	1.375	1.747	3,196.87	940.81	4,137.68
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,997,251.84	2,998,724.07	09/27/2019	1.180	1.737	2,950.00	1,472.23	4,422.23
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,098,120.21	4,098,925.84	10/11/2019	1.550	1.753	5,295.83	805.63	6,101.46
761157AA4	10293	CP0650	FAC	1,350,000.00	1,367,126.14	1,360,183.11	10/15/2019	8.125	1.893	9,140.62	-6,943.03	2,197.59
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,398,227.66	3,398,787.35	11/06/2019	1.600	1.765	4,533.34	559.69	5,093.03
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,998,297.75	3,998,788.79	11/15/2019	1.650	1.764	5,500.00	491.04	5,991.04
			Subtotal	77,333,599.55	93,651,559.95	77,338,632.38			2.693	215,968.93	-2,201.04	213,767.89
Fund: Capital Projects #651												
999999993	10410	CP0651	RRP	108,823,078.51	112,771,025.94	108,823,078.51		2.172	2.166	207,484.83	0.00	207,484.83
			Subtotal	108,823,078.51	112,771,025.94	108,823,078.51			2.166	207,484.83	0.00	207,484.83

Lewisville ISD
Interest Earnings
August 1, 2019 - August 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Projects #652												
200035	10417	CP0652	RRP	117,024,251.82	0.00	117,024,251.82		2.172	1.802	191,328.37	0.00	191,328.37
Subtotal				117,024,251.82	0.00	117,024,251.82			1.802	191,328.37	0.00	191,328.37
Fund: Debt Service												
999999993	10018	DS	RRP	11,276,776.74	126,982,151.10	11,276,776.74		2.172	0.903	97,435.05	0.00	97,435.05
1112	10116	DS	PA1	405,666.51	656,393.43	405,666.51				0.00	0.00	0.00
999999994	10019	DS	RRP	634,050.56	632,789.20	634,050.56		2.347	2.347	1,261.36	0.00	1,261.36
63621	10220	DS	RR2	15,704,683.20	15,670,855.27	15,704,683.20		2.388	2.542	33,827.93	0.00	33,827.93
172571152E	10411	DS	RR5	5,325,228.57	5,315,017.17	5,325,228.57	10/16/2019	2.260	1.558	7,034.66	0.00	7,034.66
Subtotal				33,346,405.58	149,257,206.17	33,346,405.58			1.101	139,559.00	0.00	139,559.00
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	5,277,636.25	5,268,225.60	5,277,636.25		1.870	1.873	8,382.04	0.00	8,382.04
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,499,750.00	2,499,843.75	10/21/2019	1.440	1.457	3,000.00	93.75	3,093.75
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
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,072.00	1,750,047.17	10/28/2019	1.350	1.308	1,968.75	-24.83	1,943.92
Subtotal				12,827,636.25	12,818,047.60	12,827,527.17			1.574	17,063.29	68.92	17,132.21
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	1,711,696.91	1,708,545.94	1,711,696.91		2.172	2.171	3,150.97	0.00	3,150.97
Subtotal				1,711,696.91	1,708,545.94	1,711,696.91			2.171	3,150.97	0.00	3,150.97
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	481,882.23	425,187.98	481,882.23				0.00	0.00	0.00
Subtotal				481,882.23	425,187.98	481,882.23				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	90,828,384.46	121,600,219.90	90,828,384.46		2.172	1.743	180,023.83	0.00	180,023.83
3802	1BA79321	OPER	RR2	35,148,843.22	35,080,644.17	35,148,843.22		2.070	2.289	68,199.05	0.00	68,199.05
3173	10105	OPER	PA1	12,400,920.16	12,537,516.88	12,400,920.16				0.00	0.00	0.00
999999994	10017	OPER	RRP	25,265,626.61	25,215,363.99	25,265,626.61		2.347	2.347	50,262.62	0.00	50,262.62
72000240	10198	OPER	RR2	21,001,683.75	20,963,164.33	21,001,683.75		2.170	2.150	38,279.42	0.00	38,279.42
3134GBG30	10266	OPER	FAC	3,000,000.00	2,999,238.60	2,999,646.49	09/27/2019	1.500	1.632	3,750.00	407.89	4,157.89
172311617E	10412	OPER	RR5	5,310,162.20	5,300,339.79	5,310,162.20	10/18/2019	2.180	2.182	9,822.41	0.00	9,822.41
172275929E	10413	OPER	RR5	5,281,436.17	5,271,666.90	5,281,436.17	10/19/2019	2.180	1.611	7,210.76	0.00	7,210.76

Lewisville ISD
Interest Earnings
August 1, 2019 - August 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
172535690D	10397	OPER	RR5	5,288,406.35	5,277,762.36	5,288,406.35	02/27/2020	2.020	2.701	12,107.36	0.00	12,107.36
3133EHC50	10275	OPER	FAC	3,000,000.00	2,997,913.79	2,998,172.41	04/03/2020	1.680	1.751	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,962,165.05	2,962,202.82	04/27/2020	1.750	1.732	4,320.31	37.77	4,358.08
3130ACN83	10299	OPER	FAC	3,000,000.00	2,998,766.84	2,998,897.11	05/15/2020	1.700	1.720	4,250.00	130.27	4,380.27
220006175B	10256	OPER	RR5	10,510,843.07	10,510,843.07	10,510,843.07	06/23/2020	2.450	2.450	21,871.20	0.00	21,871.20
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,997,350.94	4,997,534.91	10/13/2020	1.850	1.859	7,708.33	183.97	7,892.30
3135G0T37	10269	OPER	FAC	5,000,000.00	4,998,442.74	4,998,547.49	10/27/2020	1.900	1.890	7,916.66	104.75	8,021.41
Subtotal				232,998,805.99	263,711,399.35	232,991,307.22			1.880	419,921.95	1,123.27	421,045.22
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	183,151.57	282,650.98	183,151.57		2.172	2.085	500.59	0.00	500.59
7958	10106	WC	PA1	162,894.63	119,611.58	162,894.63				0.00	0.00	0.00
999999994	10025	WC	RRP	3,552,541.27	3,545,473.96	3,552,541.27		2.347	2.347	7,067.31	0.00	7,067.31
Subtotal				3,898,587.47	3,947,736.52	3,898,587.47			2.257	7,567.90	0.00	7,567.90
Total				597,596,581.06	648,533,210.03	597,594,006.04			1.857	1,220,690.94	-1,008.85	1,219,682.09



Lewisville ISD
Amortization Schedule
August 1, 2019 - August 31, 2019
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 08/01/2019	Amount Amortized This Period	Amt Amortized Through 08/31/2019	Amount Unamortized Through 08/31/2019
Capital Projects #650										
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	0.00	9,625.07	472.59	10,097.66	0.00
U.S. Treasury			1.625				-472.59			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,789,623.67	18,910.36	940.81	19,851.17	-376.33
Federal Home Loan Bank			1.375				-1,317.14			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,998,724.07	29,591.84	1,472.23	31,064.07	-1,275.93
Federal National Mtg Assn			1.180				-2,748.16			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,098,925.84	16,193.01	805.63	16,998.64	-1,074.16
Federal Home Loan Bank			1.550				-1,879.79			
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,360,183.11	-139,554.86	-6,943.03	-146,497.89	10,183.11
Resolution Funding Corp			8.125				17,126.14			
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,398,787.35	11,249.66	559.69	11,809.35	-1,212.65
Federal Farm Credit Bank			1.600				-1,772.34			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,998,788.79	9,869.75	491.04	10,360.79	-1,211.21
Federal Farm Credit Bank			1.650				-1,702.25			
			Subtotal	24,191,349.04	51,349.04	18,645,032.83	-44,115.17	-2,201.04	-46,316.21	5,032.83
							7,233.87			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,499,843.75	2,375.00	93.75	2,468.75	-156.25
Federal Farm Credit Bank			1.440				-250.00			
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	1,750,047.17	-890.50	-24.83	-915.33	47.17
Federal National Mtg Assn			1.350				72.00			
			Subtotal	6,249,437.50	-562.50	6,249,890.92	384.50	68.92	453.42	-109.08
							-178.00			
Maintenance & Operations										
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,999,646.49	8,538.60	407.89	8,946.49	-353.51
Federal Home Loan Mtg Corp			1.500				-761.40			
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,998,172.41	5,413.79	258.62	5,672.41	-1,827.59
Federal Farm Credit Bank			1.680				-2,086.21			
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,962,202.82	790.80	37.77	828.57	-297.18
Federal Home Loan Bank			1.750				-334.95			

Data Updated: SET_LSD: 09/16/2019 15:00

Run Date: 09/16/2019 - 15:00

Portfolio LISD
 AP
 AS (PRF_ASW) 7.2.1
 Report Ver. 7.3.6.1

Lewisville ISD
Amortization Schedule
August 1, 2019 - August 31, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 08/01/2019	Amount Amortized This Period	Amt Amortized Through 08/31/2019	Amount Unamortized Through 08/31/2019
Maintenance & Operations										
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,998,897.11	2,726.84	130.27	2,857.11	-1,102.89
	Federal Home Loan Bank		1.700				-1,233.16			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,997,534.91	3,850.94	183.97	4,034.91	-2,465.09
	Federal National Mtg Assn		1.850				-2,649.06			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,998,547.49	2,192.74	104.75	2,297.49	-1,452.51
	Federal National Mtg Assn		1.900				-1,557.26			
			Subtotal	21,930,364.25	-32,135.75	21,955,001.23	23,513.71	1,123.27	24,636.98	-7,498.77
			Total	52,371,150.79	18,650.79	46,849,924.98	-20,216.96	-1,008.85	-21,225.81	-2,575.02
							-8,622.04			-1,566.17



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2019 - August 31, 2019

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	449,981.18		2.172	0.00	0.00	878.58	878.58	0.00
		Subtotal	449,981.18			0.00	0.00	878.58	878.58	0.00
Capital Project #646										
999999993	10181	RRP	1,391,957.10		2.172	0.00	0.00	3,203.35	3,203.35	0.00
		Subtotal	1,391,957.10			0.00	0.00	3,203.35	3,203.35	0.00
Capital Project #647										
999999993	10213	RRP	7,308,698.47		2.172	0.00	0.00	8,934.51	8,934.51	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	5,629.26	5,629.26	0.00
		Subtotal	7,308,698.47			0.00	0.00	14,563.77	14,563.77	0.00
Capital Projects #650										
999999993	10259	RRP	48,415,471.73		2.172	0.00	0.00	66,748.67	66,748.67	0.00
1514256	10396	RR2	10,268,127.77		2.420	0.00	0.00	20,680.19	20,680.19	0.00
1BB56050	10107	RR2	10,000.05		2.070	0.00	0.00	90,637.40	90,637.40	0.00
912828D80	10295	TRC	0.00	08/31/2019	1.625	37,401.49	0.00	7,286.01	0.00	44,687.50
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
		Subtotal	77,333,599.55			142,793.16	0.00	215,968.93	178,066.26	180,695.83
Capital Projects #651										
999999993	10410	RRP	108,823,078.51		2.172	0.00	0.00	207,484.83	207,484.83	0.00
		Subtotal	108,823,078.51			0.00	0.00	207,484.83	207,484.83	0.00
Capital Projects #652										
200035	10417	RRP	117,024,251.82		2.172	0.00	0.00	191,328.37	191,328.37	0.00
		Subtotal	117,024,251.82			0.00	0.00	191,328.37	191,328.37	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.

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
Debt Service										
1112	10116	PA1	405,666.51			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	11,276,776.74		2.172	0.00	0.00	97,435.05	97,435.05	0.00
999999994	10019	RRP	634,050.56		2.347	0.00	0.00	1,261.36	1,261.36	0.00
63621	10220	RR2	15,704,683.20		2.388	0.00	0.00	33,827.93	33,827.93	0.00
172571152E	10411	RR5	5,325,228.57	10/16/2019	2.260	3,176.74	0.00	7,034.66	10,211.40	0.00
		Subtotal	33,346,405.58			3,176.74	0.00	139,559.00	142,735.74	0.00
Escrow Sinking Fund										
JAG081829	10250	RR4	5,277,636.25		1.870	9,410.65	0.00	8,382.04	9,410.65	8,382.04
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	12,827,636.25			37,022.53	0.00	17,063.29	9,410.65	44,675.17
660- Surplus Property Sales										
999999993	10416	RRP	1,711,696.91		2.172	0.00	0.00	3,150.97	3,150.97	0.00
		Subtotal	1,711,696.91			0.00	0.00	3,150.97	3,150.97	0.00
JEM Res-Sec 125										
1250	10115	PA1	481,882.23			0.00	0.00	0.00	0.00	0.00
		Subtotal	481,882.23			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	12,400,920.16			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	90,828,384.46		2.172	0.00	0.00	180,023.83	180,023.83	0.00
999999994	10017	RRP	25,265,626.61		2.347	0.00	0.00	50,262.62	50,262.62	0.00
72000240	10198	RR2	21,001,683.75		2.170	0.00	0.00	38,279.42	38,279.42	0.00
3802	1BA79321	RR2	35,148,843.22		2.070	0.00	0.00	68,199.05	68,199.05	0.00
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
172311617E	10412	RR5	5,310,162.20	10/18/2019	2.180	0.00	0.00	9,822.41	9,822.41	0.00
172275929E	10413	RR5	5,281,436.17	10/19/2019	2.180	2,558.51	0.00	7,210.76	9,769.27	0.00
172535690D	10397	RR5	5,288,406.35	02/27/2020	2.020	0.00	0.00	12,107.36	10,643.99	1,463.37
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	13,537.00	0.00	4,320.31	0.00	17,857.31
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
220006175B	10256	RR5	10,510,843.07	06/23/2020	2.450	28,220.89	0.00	21,871.20	0.00	50,092.09
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

* 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										
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	232,998,805.99			139,658.63	0.00	419,921.95	367,000.59	192,579.99
Worker's Compensation Fund										
7958	10106	PA1	162,894.63			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	183,151.57		2.172	0.00	0.00	500.59	500.59	0.00
999999994	10025	RRP	3,552,541.27		2.347	0.00	0.00	7,067.31	7,067.31	0.00
		Subtotal	3,898,587.47			0.00	0.00	7,567.90	7,567.90	0.00
		Total	597,596,581.06			322,651.06	0.00	1,220,690.94	1,125,391.01	417,950.99

* 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**

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

For the Period September 1, 2019 - February 29, 2020

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2019										
09/13/2019	10285	CP0650	313380FB8	Maturity	Federal Home Loan Bank	2,790,000.00	2,769,772.50	2,790,000.00	19,181.25	2,809,181.25
09/27/2019	10266	OPER	3134GBG30	Maturity	Federal Home Loan Mtg Corp	3,000,000.00	2,990,700.00	3,000,000.00	22,500.00	3,022,500.00
09/27/2019	10288	CP0650	3135G0Q30	Maturity	Federal National Mtg Assn	3,000,000.00	2,967,660.00	3,000,000.00	17,700.00	3,017,700.00
Total for September 2019						8,790,000.00	8,728,132.50	8,790,000.00	59,381.25	8,849,381.25
October 2019										
10/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
10/11/2019	10296	CP0650	3130ACLS1	Maturity	Federal Home Loan Bank	4,100,000.00	4,081,927.20	4,100,000.00	31,775.00	4,131,775.00
10/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
10/15/2019	10293	CP0650	761157AA4	Maturity	Resolution Funding Corp	1,350,000.00	1,506,681.00	1,350,000.00	54,843.75	1,404,843.75
10/21/2019	10255	ESF	3133EHGA5	Maturity	Federal Farm Credit Bank	2,500,000.00	2,497,375.00	2,500,000.00	18,000.00	2,518,000.00
10/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
10/27/2019	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
10/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88
10/27/2019	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
10/28/2019	10243	ESF	3135G0J95	Maturity	Federal National Mtg Assn	2,000,000.00	2,001,100.00	2,000,000.00	13,500.00	2,013,500.00
10/28/2019	10244	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,750,000.00	1,750,962.50	1,750,000.00	11,812.50	1,761,812.50
10/28/2019	10251	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,300,000.00	1,300,000.00	1,300,000.00	8,775.00	1,308,775.00
Total for October 2019						20,962,500.00	21,095,669.95	20,962,500.00	283,578.13	21,246,078.13
November 2019										
11/06/2019	10281	CP0650	3133EHP98	Maturity	Federal Farm Credit Bank	3,400,000.00	3,386,978.00	3,400,000.00	27,200.00	3,427,200.00
11/15/2019	10282	CP0650	3133EHS87	Maturity	Federal Farm Credit Bank	4,000,000.00	3,988,428.00	4,000,000.00	33,000.00	4,033,000.00
11/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
Total for November 2019						7,400,000.00	7,375,406.00	7,400,000.00	85,700.00	7,485,700.00
GRAND TOTALS:						37,152,500.00	37,199,208.45	37,152,500.00	428,659.38	37,581,159.38



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
August 1, 2019 - August 31, 2019

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		425,187.98	0.00	126,587.11	69,892.86	0.00	0.00	481,882.23
1112	10116	DS	N/A		656,393.43	0.00	0.00	250,726.92	0.00	0.00	405,666.51
7958	10106	WC	N/A		119,611.58	0.00	100,119.01	56,835.96	0.00	0.00	162,894.63
3173	10105	OPER	N/A		12,537,516.88	0.00	64,374,523.57	64,511,120.29	0.00	0.00	12,400,920.16
Subtotal					13,738,709.87	0.00	64,601,229.69	64,888,576.03	0.00	0.00	13,451,363.53
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,984,301.65	0.00	0.00	0.00	0.00	16,331.15	5,000,632.80
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,979,689.20	0.00	0.00	0.00	0.00	20,645.75	5,000,334.95
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,995,217.88	0.00	0.00	0.00	0.00	2,919.15	2,998,137.03
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,996,140.00	0.00	0.00	0.00	0.00	1,840.00	1,997,980.00
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,297,491.00	0.00	0.00	0.00	0.00	1,196.00	1,298,687.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,746,622.50	0.00	0.00	0.00	0.00	1,610.00	1,748,232.50
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,996,961.09	0.00	0.00	0.00	0.00	2,104.83	2,999,065.92
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,994,172.36	0.00	0.00	0.00	0.00	2,869.64	3,997,042.00
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,992,619.28	0.00	0.00	0.00	0.00	4,148.67	2,996,767.95
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,395,413.88	0.00	0.00	0.00	0.00	2,671.72	3,398,085.60
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,496,425.00	0.00	0.00	0.00	0.00	1,600.00	2,498,025.00
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,787,286.98	0.00	0.00	0.00	0.00	2,043.70	2,789,330.68
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,961,515.21	0.00	0.00	0.00	0.00	1,669.96	2,963,185.17
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,095,456.79	0.00	0.00	0.00	0.00	2,211.29	4,097,668.08
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,992,347.75	0.00	0.00	0.00	0.00	2,905.08	2,995,252.83
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,366,629.07	0.00	0.00	0.00	0.00	-7,337.18	1,359,291.89
Subtotal					48,078,289.64	0.00	0.00	0.00	0.00	59,429.76	48,137,719.40
Security Type: Treasury Coupon Securities											
912828D80	10295	CP0650	Fair Value	08/31/2019	5,497,494.64 *	0.00	0.00	5,489,902.34	0.00	-7,592.30 *	0.00
Subtotal					5,497,494.64 *	0.00	0.00	5,489,902.34	0.00	-7,592.30 *	0.00

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Investment Pools											
999999993	10259	CP0650	N/A		6,395,049.13	0.00	53,009,215.39	10,988,792.79	0.00	0.00	48,415,471.73
999999993	10213	CP0647	N/A		39,509.43	0.00	7,978,435.37	709,246.33	0.00	0.00	7,308,698.47
999999993	10181	CP0646	N/A		1,760,851.44	0.00	3,203.35	372,097.69	0.00	0.00	1,391,957.10
999999993	10026	WC	N/A		282,650.98	0.00	500.59	100,000.00	0.00	0.00	183,151.57
999999993	10152	CP0645	N/A		478,268.11	0.00	878.58	29,165.51	0.00	0.00	449,981.18
999999993	10410	CP0651	N/A		112,771,025.94	0.00	207,484.83	4,155,432.26	0.00	0.00	108,823,078.51
999999993	10018	DS	N/A		126,982,151.10	0.00	511,417.87	116,216,792.23	0.00	0.00	11,276,776.74
200035	10417	CP0652	N/A		0.00	125,000,000.00	191,328.37	8,167,076.55	0.00	0.00	117,024,251.82
999999993	10416	F660	N/A		1,708,545.94	0.00	3,150.97	0.00	0.00	0.00	1,711,696.91
999999993	10016	OPER	N/A		121,600,219.90	0.00	33,920,270.56	64,692,106.00	0.00	0.00	90,828,384.46
999999994	10025	WC	N/A		3,545,473.96	0.00	7,067.31	0.00	0.00	0.00	3,552,541.27
999999994	10017	OPER	N/A		25,215,363.99	0.00	50,262.62	0.00	0.00	0.00	25,265,626.61
999999994	10019	DS	N/A		632,789.20	0.00	1,261.36	0.00	0.00	0.00	634,050.56
Subtotal					401,411,899.12	125,000,000.00	95,884,477.17	205,430,709.36	0.00	0.00	416,865,666.93
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		35,080,644.17	0.00	68,199.05	0.00	0.00	0.00	35,148,843.22
1BB56050	10107	CP0650	N/A		52,861,829.37	0.00	90,637.40	52,942,466.72	0.00	0.00	10,000.05
72000240	10198	OPER	N/A		20,963,164.33	0.00	76,822.84	38,303.42	0.00	0.00	21,001,683.75
72000257A	10236	CP0647	N/A		7,963,871.60	0.00	11,258.52	7,975,130.12	0.00	0.00	0.00
1514256	10396	CP0650	N/A		10,247,447.58	0.00	20,680.19	0.00	0.00	0.00	10,268,127.77
63621	10220	DS	N/A		15,670,855.27	0.00	33,827.93	0.00	0.00	0.00	15,704,683.20
Subtotal					142,787,812.32	0.00	301,425.93	60,955,900.26	0.00	0.00	82,133,337.99
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		5,268,225.60	0.00	9,410.65	0.00	0.00	0.00	5,277,636.25
Subtotal					5,268,225.60	0.00	9,410.65	0.00	0.00	0.00	5,277,636.25
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	02/27/2020	5,277,762.36	0.00	10,643.99	0.00	0.00	0.00	5,288,406.35
172571152E	10411	DS	Amortized	10/16/2019	5,315,017.17	0.00	10,211.40	0.00	0.00	0.00	5,325,228.57
172275929E	10413	OPER	Amortized	10/19/2019	5,271,666.90	0.00	9,769.27	0.00	0.00	0.00	5,281,436.17
172311617E	10412	OPER	Amortized	10/18/2019	5,300,339.79	0.00	9,822.41	0.00	0.00	0.00	5,310,162.20
220006175B	10256	OPER	Amortized	06/23/2020	10,510,843.07	0.00	0.00	0.00	0.00	0.00	10,510,843.07
Subtotal					31,675,629.29	0.00	40,447.07	0.00	0.00	0.00	31,716,076.36

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
				Total	648,458,060.48 *	125,000,000.00	160,836,990.51	336,765,087.99	0.00	51,837.46 *	597,581,800.46

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.



**Lewisville ISD
Credit Rating Report
August 31, 2019
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	90,828,384.46	90,828,384.46	90,828,384.46	AAAm	None	09/01/2006		1	2.172	2.172	15.20
10017	TXPLPR	999999994	25,265,626.61	25,265,626.61	25,265,626.61	AAAm	None	09/01/2006		1	2.347	2.347	4.23
10018	TXPL	999999993	11,276,776.74	11,276,776.74	11,276,776.74	AAAm	None	09/01/2006		1	2.172	2.172	1.89
10019	TXPLPR	999999994	634,050.56	634,050.56	634,050.56	AAAm	None	09/01/2006		1	2.347	2.347	0.11
10025	TXPLPR	999999994	3,552,541.27	3,552,541.27	3,552,541.27	AAAm	None	09/01/2006		1	2.347	2.347	0.59
10026	TXPL	999999993	183,151.57	183,151.57	183,151.57	AAAm	None	09/01/2006		1	2.172	2.172	0.03
10152	TXPL	999999993	449,981.18	449,981.18	449,981.18	AAAm	None	03/28/2013		1	2.172	2.172	0.08
10181	TXPL	999999993	1,391,957.10	1,391,957.10	1,391,957.10	AAAm	None	11/01/2013		1	2.172	2.172	0.23
10213	TXPL	999999993	7,308,698.47	7,308,698.47	7,308,698.47	AAAm	None	10/01/2014		1	2.172	2.172	1.22
10259	TXPL	999999993	48,415,471.73	48,415,471.73	48,415,471.73	AAAm	None	08/08/2017		1	2.172	2.172	8.10
10410	TXPL	999999993	108,823,078.51	108,823,078.51	108,823,078.51	AAAm	None	08/07/2018		1	2.172	2.172	18.21
10416	TXPL	999999993	1,711,696.91	1,711,696.91	1,711,696.91	AAAm	None	07/01/2019		1	2.172	2.172	0.29
10417	TXPL	200035	117,024,251.82	117,024,251.82	117,024,251.82	AAAm	None	08/01/2019		1	2.172	2.172	19.58
SubTotal for AAAm			416,865,666.93	416,865,666.93	416,865,666.93					1	2.184	2.184	69.76
10285	FHLB	313380FB8	2,769,772.50	2,789,623.67	2,789,330.68	AA+	Aaa	11/28/2017	09/13/2019	12	1.375	1.788	0.47
10266	FHLMC	3134GBG30	2,990,700.00	2,999,646.49	2,999,065.92	AA+	Aaa	11/03/2017	09/27/2019	26	1.500	1.666	0.50
10288	FNMA	3135G0Q30	2,967,660.00	2,998,724.07	2,998,137.03	AA+	Aaa	11/28/2017	09/27/2019	26	1.180	1.781	0.50
10296	FHLB	3130ACLS1	4,081,927.20	4,098,925.84	4,097,668.08	AA+	Aaa	11/28/2017	10/11/2019	40	1.550	1.790	0.69
10255	FFCB	3133EHGA5	2,497,375.00	2,499,843.75	2,498,025.00	AA+	Aaa	06/21/2017	10/21/2019	50	1.440	1.486	0.42
10243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,997,980.00	AA+	Aaa	08/05/2016	10/28/2019	57	1.350	1.332	0.33
10244	FNMA	3135G0J95	1,750,962.50	1,750,047.17	1,748,232.50	AA+	Aaa	08/05/2016	10/28/2019	57	1.350	1.332	0.29
10251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,298,687.00	AA+	Aaa	11/14/2016	10/28/2019	57	1.350	1.350	0.22
10281	FFCB	3133EHP98	3,386,978.00	3,398,787.35	3,398,085.60	AA+	Aaa	11/28/2017	11/06/2019	66	1.600	1.802	0.57
10282	FFCB	3133EHS87	3,988,428.00	3,998,788.79	3,997,042.00	AA+	Aaa	11/28/2017	11/15/2019	75	1.650	1.800	0.67
10275	FFCB	3133EHC50	2,992,500.00	2,998,172.41	2,996,767.95	AA+	Aaa	11/03/2017	04/03/2020	215	1.680	1.786	0.50
10301	FHLB	3130AAJZ2	2,961,374.25	2,962,202.82	2,963,185.17	AA+	Aaa	11/03/2017	04/27/2020	239	1.750	1.766	0.50
10299	FHLB	3130ACN83	2,996,040.00	2,998,897.11	2,995,252.83	AA+	Aaa	11/03/2017	05/15/2020	257	1.700	1.753	0.50
10256	INDEPB	220006175B	10,510,843.07	10,510,843.07	10,510,843.07	AA+	Aaa	06/23/2017	06/23/2020	296	2.450	2.450	1.76
10272	FNMA	3136G4PJ6	4,993,500.00	4,997,534.91	5,000,632.80	AA+	Aaa	11/03/2017	10/13/2020	408	1.850	1.743	0.84
10269	FNMA	3135G0T37	4,996,250.00	4,998,547.49	5,000,334.95	AA+	Aaa	11/03/2017	10/27/2020	422	1.900	1.926	0.84
SubTotal for AA+			57,185,410.52	57,300,584.94	57,289,270.58					186	1.754	1.857	9.60
10105	WF	3173	12,400,920.16	12,400,920.16	12,400,920.16	None	None	06/01/2011		1			2.08
10106	WF	7958	162,894.63	162,894.63	162,894.63	None	None	06/01/2011		1			0.03
10107	WF	1BB56050	10,000.05	10,000.05	10,000.05	None	None	12/01/2017		1	2.070	2.070	0.00

**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
10115	WF	1250	481,882.23	481,882.23	481,882.23	None	None	11/01/2011		1			0.08
10116	WF	1112	405,666.51	405,666.51	405,666.51	None	None	11/01/2011		1			0.07
10198	EWB	72000240	21,001,683.75	21,001,683.75	21,001,683.75	None	None	09/01/2016		1	2.170	2.170	3.51
10220	FIRST	63621	15,704,683.20	15,704,683.20	15,704,683.20	None	None	09/01/2016		1	2.388	2.388	2.63
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	5,277,636.25	5,277,636.25	5,277,636.25	None	None	09/20/2016		1	1.870	1.870	0.88
10396	NEXB	1514256	10,268,127.77	10,268,127.77	10,268,127.77	None	None	11/30/2017		1	2.420	2.420	1.72
1BA79321	WF	3802	35,148,843.22	35,148,843.22	35,148,843.22	None	None	11/01/2017		1	2.070	2.070	5.88
10293	REFCO	761157AA4	1,506,681.00	1,360,183.11	1,359,291.89	None	Aaa	11/28/2017	10/15/2019	44	8.125	1.818	0.23
10411	EWB	172571152E	5,325,228.57	5,325,228.57	5,325,228.57	None	None	04/19/2019	10/16/2019	45	2.260	2.260	0.89
10412	EWB	172311617E	5,310,162.20	5,310,162.20	5,310,162.20	None	None	04/21/2019	10/18/2019	47	2.180	2.180	0.89
10413	EWB	172275929E	5,281,436.17	5,281,436.17	5,281,436.17	None	None	04/22/2019	10/19/2019	48	2.180	2.180	0.88
10397	EWB	172535690D	5,288,406.35	5,288,406.35	5,288,406.35	None	None	11/28/2017	02/27/2020	179	2.020	2.020	0.88
SubTotal for No Specified Rating			123,574,252.06	123,427,754.17	123,426,862.95					15	2.005	1.935	20.65



Lewisville ISD
Inventory by Maturity Report
August 31, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,789,623.67	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	12
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,999,646.49	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	26
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,998,724.07	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	26
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,098,925.84	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	40
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,360,183.11	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	44
172571152E	10411	DS	RR5	East West Bank	04/19/2019	5,325,228.57	2.260	10/16/2019	5,325,228.57	180	5,325,228.57	2.229	2.260	45
172311617E	10412	OPER	RR5	East West Bank	04/21/2019	5,310,162.20	2.180	10/18/2019	5,310,162.20	180	5,310,162.20	2.150	2.180	47
172275929E	10413	OPER	RR5	East West Bank	04/22/2019	5,281,436.17	2.180	10/19/2019	5,281,436.17	180	5,281,436.17	2.150	2.180	48
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,499,843.75	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	50
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	57
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,047.17	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	57
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	57
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,398,787.35	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	66
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,998,788.79	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	75
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,288,406.35	2.020	02/27/2020	5,288,406.35	821	5,288,406.35	1.992	2.020	179
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,998,172.41	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	215
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,962,202.82	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	239
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,998,897.11	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	257
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,510,843.07	2.450	06/23/2020	10,510,843.07	1,096	10,510,843.07	2.416	2.450	296
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,997,534.91	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	408
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,547.49	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	422
Subtotal and Average						79,866,001.34			79,868,576.36		79,868,576.36	1.910	1.937	155
Net Maturities and Average						79,866,001.34			79,868,576.36		79,868,576.36	1.910	1.937	155



Lewisville ISD
Unrealized Gains and Losses
Sorted By Investment Type
Open Positions through August 31, 2019

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

Investment #	Inv. Type	Purchase Date	Par Value Current Rate	Maturity Date	Term Days Held	Book Value	Market Value Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
Federal Agency Coupon Securities											
10285	FAC	11/28/2017	2,790,000.00 1.375	09/13/2019	654 642	2,789,623.67	2,789,330.68 08/31/2019	-292.99	87,305.23	87,012.24	1.773
10266	FAC	11/03/2017	3,000,000.00 1.500	09/27/2019	693 667	2,999,646.49	2,999,065.92 08/31/2019	-580.57	91,196.49	90,615.92	1.653
10288	FAC	11/28/2017	3,000,000.00 1.180	09/27/2019	668 642	2,998,724.07	2,998,137.03 08/31/2019	-587.04	93,309.07	92,722.03	1.758
10296	FAC	11/28/2017	4,100,000.00 1.550	10/11/2019	682 642	4,098,925.84	4,097,668.08 08/31/2019	-1,257.76	128,740.72	127,482.96	1.768
10293	FAC	11/28/2017	1,350,000.00 8.125	10/15/2019	686 642	1,360,183.11	1,359,291.89 08/31/2019	-891.22	46,369.30	45,478.08	1.901
10255	FAC	06/21/2017	2,500,000.00 1.440	10/21/2019	852 802	2,499,843.75	2,498,025.00 08/31/2019	-1,818.75	81,468.75	79,650.00	1.450
10243	FAC	08/05/2016	2,000,000.00 1.350	10/28/2019	1,179 1,122	2,000,000.00	1,997,980.00 08/31/2019	-2,020.00	81,850.00	79,830.00	1.298
10244	FAC	08/05/2016	1,750,000.00 1.350	10/28/2019	1,179 1,122	1,750,047.17	1,748,232.50 08/31/2019	-1,814.67	71,665.92	69,851.25	1.298
10251	FAC	11/14/2016	1,300,000.00 1.350	10/28/2019	1,078 1,021	1,300,000.00	1,298,687.00 08/31/2019	-1,313.00	49,091.25	47,778.25	1.314
10281	FAC	11/28/2017	3,400,000.00 1.600	11/06/2019	708 642	3,398,787.35	3,398,085.60 08/31/2019	-701.75	107,462.69	106,760.94	1.786
10282	FAC	11/28/2017	4,000,000.00 1.650	11/15/2019	717 642	3,998,788.79	3,997,042.00 08/31/2019	-1,746.79	126,410.79	124,664.00	1.772
10275	FAC	11/03/2017	3,000,000.00 1.680	04/03/2020	882 667	2,998,172.41	2,996,767.95 08/31/2019	-1,404.46	97,792.41	96,387.95	1.759
10301	FAC	11/03/2017	2,962,500.00 1.750	04/27/2020	906 667	2,962,202.82	2,963,185.17 08/31/2019	982.35	95,587.44	96,569.79	1.784
10299	FAC	11/03/2017	3,000,000.00 1.700	05/15/2020	924 667	2,998,897.11	2,995,252.83 08/31/2019	-3,644.28	96,073.78	92,429.50	1.687
10272	FAC	11/03/2017	5,000,000.00 1.850	10/13/2020	1,075 667	4,997,534.91	5,000,632.80 08/31/2019	3,097.89	173,104.35	176,202.24	1.929
10269	FAC	11/03/2017	5,000,000.00 1.900	10/27/2020	1,089 667	4,998,547.49	5,000,334.95 08/31/2019	1,787.46	175,936.38	177,723.84	1.946
Federal Agency Coupon Securities Subtotals						48,149,924.98	48,137,719.40	-12,205.58	1,603,364.57	1,591,158.99	1.731

Unrealized Gains and Losses
Open Positions through August 31, 2019

<u>Investment #</u>	<u>Inv.</u>	<u>Purchase</u>	<u>Par Value</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Market Value</u>		<u>Unrealized</u>	<u>To Date</u>	<u>To Date</u>	<u>Actual</u>
<u>Issuer</u>	<u>Type</u>	<u>Date</u>	<u>Current Rate</u>		<u>Days Held</u>	<u>Book Value</u>	<u>Market Date</u>	<u>Gain/Loss</u>	<u>Earnings</u>	<u>Net Earnings</u>	<u>Yield 365</u>
Total Current Bond Positions						48,149,924.98	48,137,719.40	-12,205.58	1,603,364.57	1,591,158.99	1.731
Total Realized and Unrealized Gains/Losses								-12,205.58	1,603,364.57	1,591,158.99	1.731



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
August 1, 2019 - August 31, 2019

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	878.58	478,268.11	878.58	29,165.51	-28,286.93	449,981.18
999999993	449,981.18	2.171	/ /	878.58	478,268.11	878.58	29,165.51	-28,286.93	449,981.18
Sub Totals For: Fund: Capital Project #645				878.58	478,268.11	878.58	29,165.51	-28,286.93	449,981.18
				878.58	478,268.11	878.58	29,165.51	-28,286.93	449,981.18
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	3,203.35	1,760,851.44	3,203.35	372,097.69	-368,894.34	1,391,957.10
999999993	1,391,957.10	2.171	/ /	3,203.35	1,760,851.44	3,203.35	372,097.69	-368,894.34	1,391,957.10
Sub Totals For: Fund: Capital Project #646				3,203.35	1,760,851.44	3,203.35	372,097.69	-368,894.34	1,391,957.10
				3,203.35	1,760,851.44	3,203.35	372,097.69	-368,894.34	1,391,957.10
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	8,934.51	39,509.43	7,978,435.37	709,246.33	7,269,189.04	7,308,698.47
999999993	7,308,698.47	2.171	/ /	8,934.51	39,509.43	7,978,435.37	709,246.33	7,269,189.04	7,308,698.47
10236	EWB	CP0647	09/01/2016	5,629.26	7,963,871.60	11,258.52	7,975,130.12	-7,963,871.60	0.00
72000257A	0.00	0.000	/ /	5,629.26	7,963,871.60	11,258.52	7,975,130.12	-7,963,871.60	0.00
Sub Totals For: Fund: Capital Project #647				14,563.77	8,003,381.03	7,989,693.89	8,684,376.45	-694,682.56	7,308,698.47
				14,563.77	8,003,381.03	7,989,693.89	8,684,376.45	-694,682.56	7,308,698.47
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	90,637.40	52,861,829.37	90,637.40	52,942,466.72	-52,851,829.32	10,000.05
1BB56050	10,000.05	2.070	/ /	90,637.40	52,861,829.37	90,637.40	52,942,466.72	-52,851,829.32	10,000.05
10259	TXPL	CP0650	08/08/2017	66,748.67	6,395,049.13	53,009,215.39	10,988,792.79	42,020,422.60	48,415,471.73
999999993	48,415,471.73	2.171	/ /	66,748.67	6,395,049.13	53,009,215.39	10,988,792.79	42,020,422.60	48,415,471.73

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10281	FFCB	CP0650	11/28/2017	4,533.34	3,398,227.66	0.00	0.00	559.69	3,398,787.35
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,395,413.88	0.00	0.00	2,671.72	3,398,085.60
10282	FFCB	CP0650	11/28/2017	5,500.00	3,998,297.75	0.00	0.00	491.04	3,998,788.79
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,994,172.36	0.00	0.00	2,869.64	3,997,042.00
10285	FHLB	CP0650	11/28/2017	3,196.87	2,788,682.86	0.00	0.00	940.81	2,789,623.67
313380FB8	2,790,000.00	1.787	09/13/2019	0.00	2,787,286.98	0.00	0.00	2,043.70	2,789,330.68
10288	FNMA	CP0650	11/28/2017	2,950.00	2,997,251.84	0.00	0.00	1,472.23	2,998,724.07
3135G0Q30	3,000,000.00	1.780	09/27/2019	0.00	2,995,217.88	0.00	0.00	2,919.15	2,998,137.03
10293	REFCO	CP0650	11/28/2017	9,140.62	1,367,126.14	0.00	0.00	-6,943.03	1,360,183.11
761157AA4	1,350,000.00	1.817	10/15/2019	0.00	1,366,629.07	0.00	0.00	-7,337.18	1,359,291.89
10295	USTR	CP0650	11/28/2017	7,286.01	5,499,527.41	0.00	0.00	-5,499,527.41	0.00
912828D80	0.00	0.000	08/31/2019	0.00	5,497,494.64	0.00	0.00	-5,497,494.64	0.00
10296	FHLB	CP0650	11/28/2017	5,295.83	4,098,120.21	0.00	0.00	805.63	4,098,925.84
3130ACLS1	4,100,000.00	1.790	10/11/2019	0.00	4,095,456.79	0.00	0.00	2,211.29	4,097,668.08
10396	NEXB	CP0650	11/30/2017	20,680.19	10,247,447.58	20,680.19	0.00	20,680.19	10,268,127.77
1514256	10,268,127.77	2.420	/ /	20,680.19	10,247,447.58	20,680.19	0.00	20,680.19	10,268,127.77
Sub Totals For: Fund: Capital Projects #65				215,968.93	93,651,559.95	53,120,532.98	63,931,259.51	-16,312,927.57	77,338,632.38
				178,066.26	93,635,997.68	53,120,532.98	63,931,259.51	-16,302,842.85	77,333,154.83
Fund: Capital Projects #65									
10410	TXPL	CP0651	08/07/2018	207,484.83	112,771,025.94	207,484.83	4,155,432.26	-3,947,947.43	108,823,078.51
999999993	108,823,078.51	2.171	/ /	207,484.83	112,771,025.94	207,484.83	4,155,432.26	-3,947,947.43	108,823,078.51
Sub Totals For: Fund: Capital Projects #65				207,484.83	112,771,025.94	207,484.83	4,155,432.26	-3,947,947.43	108,823,078.51
				207,484.83	112,771,025.94	207,484.83	4,155,432.26	-3,947,947.43	108,823,078.51
Fund: Capital Projects #65									

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10417	TXPL	CP0652	08/01/2019	191,328.37	0.00	125,191,328.37	8,167,076.55	117,024,251.82	117,024,251.82
200035	117,024,251.82	2.171	/ /	191,328.37	0.00	125,191,328.37	8,167,076.55	117,024,251.82	117,024,251.82
Sub Totals For: Fund: Capital Projects #65				191,328.37	0.00	125,191,328.37	8,167,076.55	117,024,251.82	117,024,251.82
				191,328.37	0.00	125,191,328.37	8,167,076.55	117,024,251.82	117,024,251.82
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	97,435.05	126,982,151.10	511,417.87	116,216,792.23	-115,705,374.36	11,276,776.74
999999993	11,276,776.74	2.171	/ /	97,435.05	126,982,151.10	511,417.87	116,216,792.23	-115,705,374.36	11,276,776.74
10019	TXPLPR	DS	09/01/2006	1,261.36	632,789.20	1,261.36	0.00	1,261.36	634,050.56
999999994	634,050.56	2.347	/ /	1,261.36	632,789.20	1,261.36	0.00	1,261.36	634,050.56
10116	WF	DS	11/01/2011	0.00	656,393.43	0.00	250,726.92	-250,726.92	405,666.51
1112	405,666.51	0.000	/ /	0.00	656,393.43	0.00	250,726.92	-250,726.92	405,666.51
10220	FIRST	DS	09/01/2016	33,827.93	15,670,855.27	33,827.93	0.00	33,827.93	15,704,683.20
63621	15,704,683.20	2.387	/ /	33,827.93	15,670,855.27	33,827.93	0.00	33,827.93	15,704,683.20
10411	EWB	DS	04/19/2019	7,034.66	5,315,017.17	10,211.40	0.00	10,211.40	5,325,228.57
172571152E	5,325,228.57	2.260	10/16/2019	10,211.40	5,315,017.17	10,211.40	0.00	10,211.40	5,325,228.57
Sub Totals For: Fund: Debt Service				139,559.00	149,257,206.17	556,718.56	116,467,519.15	-115,910,800.59	33,346,405.58
				142,735.74	149,257,206.17	556,718.56	116,467,519.15	-115,910,800.59	33,346,405.58
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	1,996,140.00	0.00	0.00	1,840.00	1,997,980.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,072.00	0.00	0.00	-24.83	1,750,047.17
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,746,622.50	0.00	0.00	1,610.00	1,748,232.50
10250	BOT	ESF	09/20/2016	8,382.04	5,268,225.60	9,410.65	0.00	9,410.65	5,277,636.25
JAG081829	5,277,636.25	1.870	/ /	9,410.65	5,268,225.60	9,410.65	0.00	9,410.65	5,277,636.25

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
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	1,297,491.00	0.00	0.00	1,196.00	1,298,687.00
10255	FFCB	ESF	06/21/2017	3,000.00	2,499,750.00	0.00	0.00	93.75	2,499,843.75
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	2,496,425.00	0.00	0.00	1,600.00	2,498,025.00
Sub Totals For: Fund: Escrow Sinking Fund				17,063.29	12,818,047.60	9,410.65	0.00	9,479.57	12,827,527.17
				9,410.65	12,804,904.10	9,410.65	0.00	15,656.65	12,820,560.75
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	3,150.97	1,708,545.94	3,150.97	0.00	3,150.97	1,711,696.91
999999993	1,711,696.91	2.171	/ /	3,150.97	1,708,545.94	3,150.97	0.00	3,150.97	1,711,696.91
Sub Totals For: Fund: 660- Surplus Propert				3,150.97	1,708,545.94	3,150.97	0.00	3,150.97	1,711,696.91
				3,150.97	1,708,545.94	3,150.97	0.00	3,150.97	1,711,696.91
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	425,187.98	126,587.11	69,892.86	56,694.25	481,882.23
1250	481,882.23	0.000	/ /	0.00	425,187.98	126,587.11	69,892.86	56,694.25	481,882.23
Sub Totals For: Fund: JEM Res-Sec 125				0.00	425,187.98	126,587.11	69,892.86	56,694.25	481,882.23
				0.00	425,187.98	126,587.11	69,892.86	56,694.25	481,882.23
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	180,023.83	121,600,219.90	33,920,270.56	64,692,106.00	-30,771,835.44	90,828,384.46
999999993	90,828,384.46	2.171	/ /	180,023.83	121,600,219.90	33,920,270.56	64,692,106.00	-30,771,835.44	90,828,384.46
10017	TXPLPR	OPER	09/01/2006	50,262.62	25,215,363.99	50,262.62	0.00	50,262.62	25,265,626.61
999999994	25,265,626.61	2.347	/ /	50,262.62	25,215,363.99	50,262.62	0.00	50,262.62	25,265,626.61
10105	WF	OPER	06/01/2011	0.00	12,537,516.88	64,374,523.57	64,511,120.29	-136,596.72	12,400,920.16
3173	12,400,920.16	0.000	/ /	0.00	12,537,516.88	64,374,523.57	64,511,120.29	-136,596.72	12,400,920.16
10198	EWB	OPER	09/01/2016	38,279.42	20,963,164.33	76,822.84	38,303.42	38,519.42	21,001,683.75
72000240	21,001,683.75	2.170	/ /	38,279.42	20,963,164.33	76,822.84	38,303.42	38,519.42	21,001,683.75

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10256	INDEPB	OPER	06/23/2017	21,871.20	10,510,843.07	0.00	0.00	0.00	10,510,843.07
220006175B	10,510,843.07	2.450	06/23/2020	0.00	10,510,843.07	0.00	0.00	0.00	10,510,843.07
10266	FHLMC	OPER	11/03/2017	3,750.00	2,999,238.60	0.00	0.00	407.89	2,999,646.49
3134GBG30	3,000,000.00	1.666	09/27/2019	0.00	2,996,961.09	0.00	0.00	2,104.83	2,999,065.92
10269	FNMA	OPER	11/03/2017	7,916.66	4,998,442.74	0.00	0.00	104.75	4,998,547.49
3135G0T37	5,000,000.00	1.925	10/27/2020	0.00	4,979,689.20	0.00	0.00	20,645.75	5,000,334.95
10272	FNMA	OPER	11/03/2017	7,708.33	4,997,350.94	0.00	0.00	183.97	4,997,534.91
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	4,984,301.65	0.00	0.00	16,331.15	5,000,632.80
10275	FFCB	OPER	11/03/2017	4,200.00	2,997,913.79	0.00	0.00	258.62	2,998,172.41
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	2,992,619.28	0.00	0.00	4,148.67	2,996,767.95
10299	FHLB	OPER	11/03/2017	4,250.00	2,998,766.84	0.00	0.00	130.27	2,998,897.11
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,992,347.75	0.00	0.00	2,905.08	2,995,252.83
10301	FHLB	OPER	11/03/2017	4,320.31	2,962,165.05	0.00	0.00	37.77	2,962,202.82
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,961,515.21	0.00	0.00	1,669.96	2,963,185.17
10397	EWB	OPER	11/28/2017	12,107.36	5,277,762.36	10,643.99	0.00	10,643.99	5,288,406.35
172535690D	5,288,406.35	2.020	02/27/2020	10,643.99	5,277,762.36	10,643.99	0.00	10,643.99	5,288,406.35
10412	EWB	OPER	04/21/2019	9,822.41	5,300,339.79	9,822.41	0.00	9,822.41	5,310,162.20
172311617E	5,310,162.20	2.180	10/18/2019	9,822.41	5,300,339.79	9,822.41	0.00	9,822.41	5,310,162.20
10413	EWB	OPER	04/22/2019	7,210.76	5,271,666.90	9,769.27	0.00	9,769.27	5,281,436.17
172275929E	5,281,436.17	2.180	10/19/2019	9,769.27	5,271,666.90	9,769.27	0.00	9,769.27	5,281,436.17
1BA79321	WF	OPER	11/01/2017	68,199.05	35,080,644.17	68,199.05	0.00	68,199.05	35,148,843.22
3802	35,148,843.22	2.070	/ /	68,199.05	35,080,644.17	68,199.05	0.00	68,199.05	35,148,843.22
Sub Totals For: Fund: Maintenance & Operat				419,921.95	263,711,399.35	98,520,314.31	129,241,529.71	-30,720,092.13	232,991,307.22
				367,000.59	263,664,955.57	98,520,314.31	129,241,529.71	-30,673,409.96	232,991,545.61

Fund: Worker's Compensatio

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10025	TXPLPR	WC	09/01/2006	7,067.31	3,545,473.96	7,067.31	0.00	7,067.31	3,552,541.27
999999994	3,552,541.27	2.347	/ /	7,067.31	3,545,473.96	7,067.31	0.00	7,067.31	3,552,541.27
10026	TXPL	WC	09/01/2006	500.59	282,650.98	500.59	100,000.00	-99,499.41	183,151.57
999999993	183,151.57	2.171	/ /	500.59	282,650.98	500.59	100,000.00	-99,499.41	183,151.57
10106	WF	WC	06/01/2011	0.00	119,611.58	100,119.01	56,835.96	43,283.05	162,894.63
7958	162,894.63	0.000	/ /	0.00	119,611.58	100,119.01	56,835.96	43,283.05	162,894.63
Sub Totals For: Fund: Worker's Compensatio				7,567.90	3,947,736.52	107,686.91	156,835.96	-49,149.05	3,898,587.47
				7,567.90	3,947,736.52	107,686.91	156,835.96	-49,149.05	3,898,587.47
Report Grand Totals:				1,220,690.94	648,533,210.03	285,836,990.51	331,275,185.65	-50,939,203.99	597,594,006.04
				1,125,391.01	648,458,060.48	285,836,990.51	331,275,185.65	-50,876,260.02	597,581,800.46

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	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR5	CD's Interest Quarterly
RRP	Investment Pools
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.



Monthly Investment Report

August 31, 2019

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

Michael Ball, Chief Financial Officer, Lewisville ISD

9/24/2019

Date

Rosemary Trevino

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

9/23/19

Date

Patti Espinoza

Patti Espinoza, Senior Accountant, Lewisville ISD

9/20/19

Date

Sarah Curtis

Sarah Curtis, Senior Accountant, Lewisville ISD

9/20/19

Date



Lewisville Independent School District
Monthly Investment Report
 July 1, 2019 - July 31, 2019

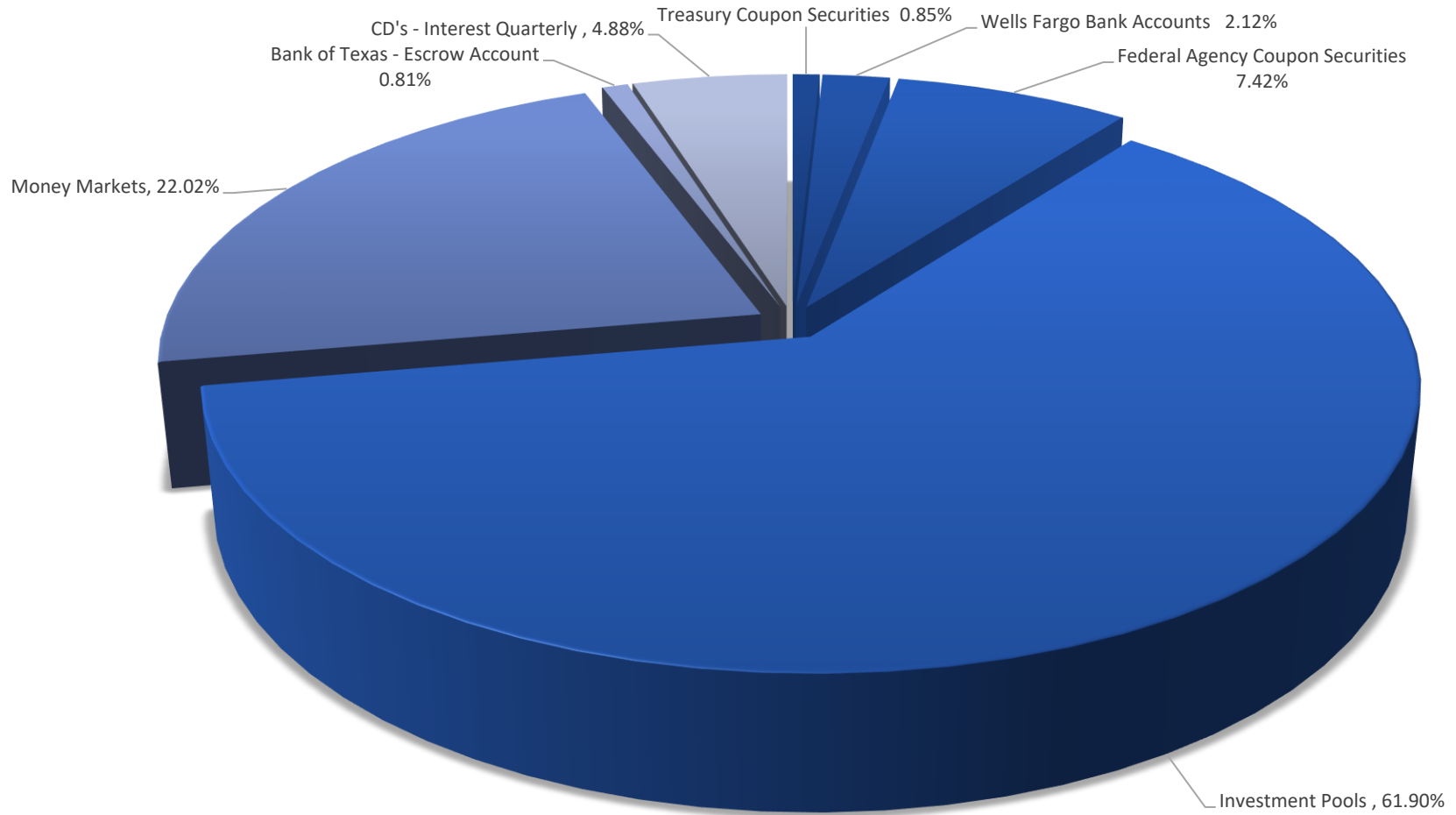
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 6/30/2019:</u>		<u>Portfolio as of 7/31/19:</u>	
Ending Book Value	\$ 692,638,434	Ending Book Value	\$ 648,533,210
Ending Market Value	\$ 692,561,822	Ending Market Value	\$ 648,458,060
		Investment Income for the period	\$ 1,270,638
		Unrealized Gain/Loss	\$ (75,150)
WAM at Beginning Period Date ¹	23	WAM at Ending Period Date ¹	23
		Change in Market Value ²	\$ (44,103,762)
		Average Yield to Maturity for period	2.263%
		Average Yield 180-Day Treasury Bill for period	2.083%

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

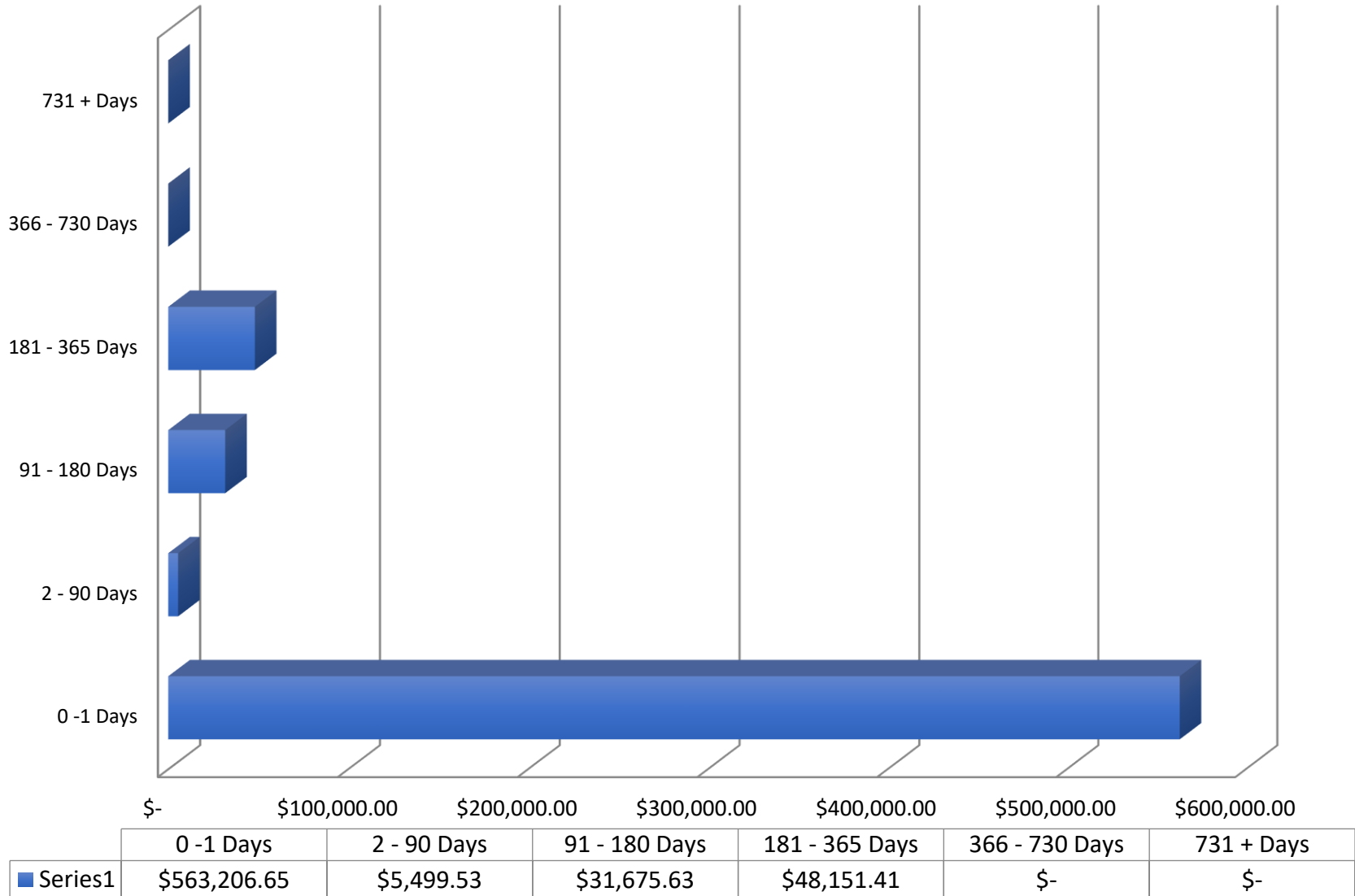
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Treasury Coupon Securities
- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

Maturity by Book Value



(Value in 000's)



**Lewisville ISD
Portfolio Management
Portfolio Summary
July 31, 2019**

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	13,738,709.87	13,738,709.87	13,738,709.87	2.12	1	1	0.000
Federal Agency Coupon Securities	48,152,500.00	48,078,289.64	48,151,406.42	7.42	868	189	1.726
Treasury Coupon Securities	5,500,000.00	5,497,494.64	5,499,527.41	0.85	641	30	1.731
Investment Pools	401,411,899.12	401,411,899.12	401,411,899.12	61.90	1	1	2.396
Money Markets	142,787,812.32	142,787,812.32	142,787,812.32	22.02	1	1	2.302
Bank of Texas - Escrow Account	5,268,225.60	5,268,225.60	5,268,225.60	0.81	1	1	2.060
CD's - Interest Quarterly	31,675,629.29	31,675,629.29	31,675,629.29	4.88	560	152	2.326
	648,534,776.20	648,458,060.48	648,533,210.03	100.00%	98	23	2.263
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		328,591.94	328,591.94				
Subtotal		328,591.94	328,591.94				
	648,534,776.20	648,786,652.42	648,861,801.97		98	23	2.263
Total Cash and Investments Value							

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,270,638.25	13,778,962.98
Average Daily Balance	691,653,336.32	683,167,791.55
Effective Rate of Return	2.16%	2.20%



**Lewisville ISD
Summary by Type
July 31, 2019
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	478,268.11	478,268.11	0.07	2.388	1
Subtotal	1	478,268.11	478,268.11	0.07	2.388	1
Fund: Capital Project #646						
Investment Pools	1	1,760,851.44	1,760,851.44	0.27	2.388	1
Subtotal	1	1,760,851.44	1,760,851.44	0.27	2.388	1
Fund: Capital Project #647						
Money Markets	1	7,963,871.60	7,963,871.60	1.23	2.170	1
Investment Pools	1	39,509.43	39,509.43	0.01	2.388	1
Subtotal	2	8,003,381.03	8,003,381.03	1.24	2.171	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	6	18,640,000.00	18,647,706.46	2.88	1.795	77
Money Markets	2	63,109,276.95	63,109,276.95	9.73	2.348	1
Investment Pools	1	6,395,049.13	6,395,049.13	0.99	2.388	1
Treasury Coupon Securities	1	5,500,000.00	5,499,527.41	0.85	1.731	30
Subtotal	10	93,644,326.08	93,651,559.95	14.45	2.205	18
Fund: Capital Project #651						
Investment Pools	1	112,771,025.94	112,771,025.94	17.39	2.388	1
Subtotal	1	112,771,025.94	112,771,025.94	17.39	2.388	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,315,017.17	5,315,017.17	0.82	2.260	76
Money Markets	1	15,670,855.27	15,670,855.27	2.42	2.381	1
Investment Pools	2	127,614,940.30	127,614,940.30	19.68	2.388	1
Wells Fargo Bank Accounts	1	656,393.43	656,393.43	0.10	0.000	1
Subtotal	5	149,257,206.17	149,257,206.17	23.02	2.372	4

**Lewisville ISD
Summary by Type
July 31, 2019
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	5,268,225.60	5,268,225.60	0.81	2.060	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,822.00	1.16	1.386	86
Subtotal	5	12,818,225.60	12,818,047.60	1.97	1.663	51
Fund: 660- Main Street Property Sale						
Investment Pools	1	1,708,545.94	1,708,545.94	0.26	2.388	1
Subtotal	1	1,708,545.94	1,708,545.94	0.26	2.388	1
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	425,187.98	425,187.98	0.07	0.000	1
Subtotal	1	425,187.98	425,187.98	0.07	0.000	1
Fund: Maintenance & Operations						
Money Markets	2	56,043,808.50	56,043,808.50	8.64	2.245	1
CD's - Interest Quarterly	4	26,360,612.12	26,360,612.12	4.06	2.340	167
Federal Agency Coupon Securities	6	21,962,500.00	21,953,877.96	3.39	1.784	320
Investment Pools	2	146,815,583.89	146,815,583.89	22.64	2.407	1
Wells Fargo Bank Accounts	1	12,537,516.88	12,537,516.88	1.93	0.000	1
Subtotal	15	263,720,021.39	263,711,399.35	40.66	2.200	44
Fund: Worker's Compensation Fund						
Investment Pools	2	3,828,124.94	3,828,124.94	0.59	2.492	1
Wells Fargo Bank Accounts	1	119,611.58	119,611.58	0.02	0.000	1
Subtotal	3	3,947,736.52	3,947,736.52	0.61	2.416	1
Total and Average	45	648,534,776.20	648,533,210.03	100.00	2.263	23



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
July 31, 2019

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	478,268.11	478,268.11	478,268.11	2.388	2.354	2.387	1
Subtotal and Average				478,268.11	478,268.11	478,268.11		2.355	2.388	1
Total Investments and Average				478,268.11	478,268.11	478,268.11		2.355	2.388	1

Fund CP0646 - Capital Project #646
Investments by Fund
July 31, 2019

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	1,760,851.44	1,760,851.44	1,760,851.44	2.388	2.354	2.387	1
Subtotal and Average				1,760,851.44	1,760,851.44	1,760,851.44	2.355	2.388		1
Total Investments and Average				1,760,851.44	1,760,851.44	1,760,851.44	2.355	2.388		1

Fund CP0647 - Capital Project #647
Investments by Fund
July 31, 2019

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	39,509.43	39,509.43	39,509.43	2.388	2.354	2.387	1
Subtotal and Average				39,509.43	39,509.43	39,509.43		2.355	2.388	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	7,963,871.60	7,963,871.60	7,963,871.60	2.170	2.140	2.170	1
Subtotal and Average				7,963,871.60	7,963,871.60	7,963,871.60		2.140	2.170	1
Total Investments and Average				8,003,381.03	8,003,381.03	8,003,381.03		2.141	2.171	1

Fund CP0650 - Capital Projects #650
Investments by Fund
July 31, 2019

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											
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,398,227.66	3,400,000.00	3,395,413.88	1.600	1.777	1.801	11/06/2019	97
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,998,297.75	4,000,000.00	3,994,172.36	1.650	1.775	1.800	11/15/2019	106
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,788,682.86	2,790,000.00	2,787,286.98	1.375	1.763	1.787	09/13/2019	43
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,098,120.21	4,100,000.00	4,095,456.79	1.550	1.765	1.790	10/11/2019	71
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,997,251.84	3,000,000.00	2,995,217.88	1.180	1.756	1.780	09/27/2019	57
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,367,126.14	1,350,000.00	1,366,629.07	8.125	1.792	1.817	10/15/2019	75
Subtotal and Average				18,647,706.46	18,640,000.00	18,634,176.96		1.770	1.795		77
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,499,527.41	5,500,000.00	5,497,494.64	1.625	1.707	1.731	08/31/2019	30
Subtotal and Average				5,499,527.41	5,500,000.00	5,497,494.64		1.707	1.731		30
Investment Pools											
999999993	10259	TexPool	08/08/2017	6,395,049.13	6,395,049.13	6,395,049.13	2.388	2.354	2.387		1
Subtotal and Average				6,395,049.13	6,395,049.13	6,395,049.13		2.355	2.388		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,247,447.58	10,247,447.58	10,247,447.58	2.650	2.613	2.650		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	52,861,829.37	52,861,829.37	52,861,829.37	2.290	2.258	2.290		1
Subtotal and Average				63,109,276.95	63,109,276.95	63,109,276.95		2.316	2.348		1
Total Investments and Average				93,651,559.95	93,644,326.08	93,635,997.68		2.174	2.205		17

Fund CPO651 - Capital Project #651
Investments by Fund
July 31, 2019

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	112,771,025.94	112,771,025.94	112,771,025.94	2.388	2.354	2.387	1
Subtotal and Average				112,771,025.94	112,771,025.94	112,771,025.94	2.355	2.388		1
Total Investments and Average				112,771,025.94	112,771,025.94	112,771,025.94	2.355	2.388		1

**Fund DS - Debt Service
Investments by Fund
July 31, 2019**

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	656,393.43	656,393.43	656,393.43					1
Subtotal and Average				656,393.43	656,393.43	656,393.43		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	126,982,151.10	126,982,151.10	126,982,151.10	2.388	2.354	2.387		1
999999994	10019	TexPool Prime	09/01/2006	632,789.20	632,789.20	632,789.20	2.500	2.465	2.499		1
Subtotal and Average				127,614,940.30	127,614,940.30	127,614,940.30		2.355	2.388		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,670,855.27	15,670,855.27	15,670,855.27	2.381	2.348	2.381		1
Subtotal and Average				15,670,855.27	15,670,855.27	15,670,855.27		2.349	2.381		1
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,315,017.17	5,315,017.17	5,315,017.17	2.260	2.229	2.260	10/16/2019	76
Subtotal and Average				5,315,017.17	5,315,017.17	5,315,017.17		2.229	2.260		76
Total Investments and Average				149,257,206.17	149,257,206.17	149,257,206.17		2.340	2.372		3

**Fund ESF - Escrow Sinking Fund
Investments by Fund
July 31, 2019**

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	2,499,750.00	2,500,000.00	2,496,425.00	1.440	1.465	1.485	10/21/2019	81
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,996,140.00	1.350	1.314	1.332	10/28/2019	88
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,072.00	1,750,000.00	1,746,622.50	1.350	1.314	1.332	10/28/2019	88
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,297,491.00	1.350	1.331	1.349	10/28/2019	88
Subtotal and Average				7,549,822.00	7,550,000.00	7,536,678.50		1.367	1.386		85
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	5,268,225.60	5,268,225.60	5,268,225.60	2.060	2.031	2.060		1
Subtotal and Average				5,268,225.60	5,268,225.60	5,268,225.60		2.032	2.060		1
Total Investments and Average				12,818,047.60	12,818,225.60	12,804,904.10		1.640	1.663		50

**Fund F660 - 660- Main Street Property Sale
Investments by Fund
July 31, 2019**

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	10416	TexPool	07/01/2019	1,708,545.94	1,708,545.94	1,708,545.94	2.388	2.354	2.387	1
Subtotal and Average				1,708,545.94	1,708,545.94	1,708,545.94	2.355	2.388		1
Total Investments and Average				1,708,545.94	1,708,545.94	1,708,545.94	2.355	2.388		1

Fund JRS - JEM Res-Sec 125
Investments by Fund
July 31, 2019

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	425,187.98	425,187.98	425,187.98				1
Subtotal and Average				425,187.98	425,187.98	425,187.98	0.000	0.000		1
Total Investments and Average				425,187.98	425,187.98	425,187.98	0.000	0.000		1

Fund OPER - Maintenance & Operations
Investments by Fund
July 31, 2019

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	12,537,516.88	12,537,516.88	12,537,516.88					1
Subtotal and Average				12,537,516.88	12,537,516.88	12,537,516.88		0.000	0.000		1
Federal Agency Coupon Securities											
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,997,913.79	3,000,000.00	2,992,619.28	1.680	1.761	1.785	04/03/2020	246
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,766.84	3,000,000.00	2,992,347.75	1.700	1.729	1.753	05/15/2020	288
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,165.05	2,962,500.00	2,961,515.21	1.750	1.741	1.765	04/27/2020	270
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,999,238.60	3,000,000.00	2,996,961.09	1.500	1.643	1.666	09/27/2019	57
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,442.74	5,000,000.00	4,979,689.20	1.900	1.899	1.925	10/27/2020	453
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,997,350.94	5,000,000.00	4,984,301.65	1.850	1.718	1.742	10/13/2020	439
Subtotal and Average				21,953,877.96	21,962,500.00	21,907,434.18		1.760	1.784		320
Investment Pools											
999999993	10016	TexPool	09/01/2006	121,600,219.90	121,600,219.90	121,600,219.90	2.388	2.354	2.387		1
999999994	10017	TexPool Prime	09/01/2006	25,215,363.99	25,215,363.99	25,215,363.99	2.500	2.465	2.499		1
Subtotal and Average				146,815,583.89	146,815,583.89	146,815,583.89		2.374	2.407		1
Money Markets											
72000240	10198	East West Bank	09/01/2016	20,963,164.33	20,963,164.33	20,963,164.33	2.170	2.140	2.170		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	35,080,644.17	35,080,644.17	35,080,644.17	2.290	2.258	2.290		1
Subtotal and Average				56,043,808.50	56,043,808.50	56,043,808.50		2.214	2.245		1
CD's - Interest Quarterly											
172535690D	10397	East West Bank	11/28/2017	5,277,762.36	5,277,762.36	5,277,762.36	2.440	2.406	2.440	08/27/2019	26
172311617E	10412	East West Bank	04/21/2019	5,300,339.79	5,300,339.79	5,300,339.79	2.180	2.150	2.180	10/18/2019	78
172275929E	10413	East West Bank	04/22/2019	5,271,666.90	5,271,666.90	5,271,666.90	2.180	2.150	2.180	10/19/2019	79
220006175B	10256	Independent Bank	06/23/2017	10,510,843.07	10,510,843.07	10,510,843.07	2.450	2.416	2.450	06/23/2020	327
Subtotal and Average				26,360,612.12	26,360,612.12	26,360,612.12		2.308	2.340		167
Total Investments and Average				263,711,399.35	263,720,021.39	263,664,955.57		2.169	2.200		44

Fund WC - Worker's Compensation Fund
Investments by Fund
July 31, 2019

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	119,611.58	119,611.58	119,611.58				1
Subtotal and Average				119,611.58	119,611.58	119,611.58		0.000	0.000	1
Investment Pools										
999999993	10026	TexPool	09/01/2006	282,650.98	282,650.98	282,650.98	2.388	2.354	2.387	1
999999994	10025	TexPool Prime	09/01/2006	3,545,473.96	3,545,473.96	3,545,473.96	2.500	2.465	2.499	1
Subtotal and Average				3,828,124.94	3,828,124.94	3,828,124.94		2.457	2.492	1
Total Investments and Average				3,947,736.52	3,947,736.52	3,947,736.52		2.383	2.416	1



**Lewisville ISD
Investments by Dealer
July 31, 2019
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	2,499,750.00	2,500,000.00	2,496,425.00	1.440	1.465	1.485	10/21/2019	81
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,996,140.00	1.350	1.314	1.332	10/28/2019	88
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,072.00	1,750,000.00	1,746,622.50	1.350	1.314	1.332	10/28/2019	88
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,297,491.00	1.350	1.331	1.349	10/28/2019	88
Subtotal and Average				7,549,822.00	7,550,000.00	7,536,678.50	1.367	1.386			85
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	5,268,225.60	5,268,225.60	5,268,225.60	2.060	2.031	2.060		1
Subtotal and Average				5,268,225.60	5,268,225.60	5,268,225.60	2.032	2.060			1
Total Investments and Average				12,818,047.60	12,818,225.60	12,804,904.10	1.640	1.663			50

Dealer: East West Bank

Money Markets											
72000257A	10236	East West Bank	09/01/2016	7,963,871.60	7,963,871.60	7,963,871.60	2.170	2.140	2.170		1
72000240	10198	East West Bank	09/01/2016	20,963,164.33	20,963,164.33	20,963,164.33	2.170	2.140	2.170		1
Subtotal and Average				28,927,035.93	28,927,035.93	28,927,035.93	2.140	2.170			1
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,315,017.17	5,315,017.17	5,315,017.17	2.260	2.229	2.260	10/16/2019	76
172535690D	10397	East West Bank	11/28/2017	5,277,762.36	5,277,762.36	5,277,762.36	2.440	2.406	2.440	08/27/2019	26
172311617E	10412	East West Bank	04/21/2019	5,300,339.79	5,300,339.79	5,300,339.79	2.180	2.150	2.180	10/18/2019	78
172275929E	10413	East West Bank	04/22/2019	5,271,666.90	5,271,666.90	5,271,666.90	2.180	2.150	2.180	10/19/2019	79
Subtotal and Average				21,164,786.22	21,164,786.22	21,164,786.22	2.234	2.265			64

**Lewisville ISD
Investments by Dealer
July 31, 2019**

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				50,091,822.15	50,091,822.15	50,091,822.15		2.180	2.210		27

Dealer: First Financial Bank

Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,670,855.27	15,670,855.27	15,670,855.27	2.381	2.348	2.381		1
Subtotal and Average				15,670,855.27	15,670,855.27	15,670,855.27		2.349	2.381		1
Total Investments and Average				15,670,855.27	15,670,855.27	15,670,855.27		2.349	2.381		1

Dealer: Independent Bank

CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,510,843.07	10,510,843.07	10,510,843.07	2.450	2.416	2.450	06/23/2020	327
Subtotal and Average				10,510,843.07	10,510,843.07	10,510,843.07		2.416	2.450		327
Total Investments and Average				10,510,843.07	10,510,843.07	10,510,843.07		2.416	2.450		327

Dealer: NexBank

Money Markets											
1514256	10396	NexBank	11/30/2017	10,247,447.58	10,247,447.58	10,247,447.58	2.650	2.613	2.650		1
Subtotal and Average				10,247,447.58	10,247,447.58	10,247,447.58		2.614	2.650		1
Total Investments and Average				10,247,447.58	10,247,447.58	10,247,447.58		2.614	2.650		1

Dealer: TexPool

Investment Pools											
999999993	10152	TexPool	03/28/2013	478,268.11	478,268.11	478,268.11	2.388	2.354	2.387		1
999999993	10181	TexPool	11/01/2013	1,760,851.44	1,760,851.44	1,760,851.44	2.388	2.354	2.387		1
999999993	10213	TexPool	10/01/2014	39,509.43	39,509.43	39,509.43	2.388	2.354	2.387		1

**Lewisville ISD
Investments by Dealer
July 31, 2019**

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	6,395,049.13	6,395,049.13	6,395,049.13	2.388	2.354	2.387		1
999999993	10410	TexPool	08/07/2018	112,771,025.94	112,771,025.94	112,771,025.94	2.388	2.354	2.387		1
999999993	10018	TexPool	09/01/2006	126,982,151.10	126,982,151.10	126,982,151.10	2.388	2.354	2.387		1
999999994	10019	TexPool Prime	09/01/2006	632,789.20	632,789.20	632,789.20	2.500	2.465	2.499		1
999999993	10416	TexPool	07/01/2019	1,708,545.94	1,708,545.94	1,708,545.94	2.388	2.354	2.387		1
999999993	10016	TexPool	09/01/2006	121,600,219.90	121,600,219.90	121,600,219.90	2.388	2.354	2.387		1
999999994	10017	TexPool Prime	09/01/2006	25,215,363.99	25,215,363.99	25,215,363.99	2.500	2.465	2.499		1
999999993	10026	TexPool	09/01/2006	282,650.98	282,650.98	282,650.98	2.388	2.354	2.387		1
999999994	10025	TexPool Prime	09/01/2006	3,545,473.96	3,545,473.96	3,545,473.96	2.500	2.465	2.499		1
Subtotal and Average				401,411,899.12	401,411,899.12	401,411,899.12		2.363	2.396		1
Total Investments and Average				401,411,899.12	401,411,899.12	401,411,899.12		2.363	2.396		1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	656,393.43	656,393.43	656,393.43					1
1250	10115	Wells Fargo Bank	11/01/2011	425,187.98	425,187.98	425,187.98					1
3173	10105	Wells Fargo Bank	06/01/2011	12,537,516.88	12,537,516.88	12,537,516.88					1
7958	10106	Wells Fargo Bank	06/01/2011	119,611.58	119,611.58	119,611.58					1
Subtotal and Average				13,738,709.87	13,738,709.87	13,738,709.87		0.000	0.000		1

Federal Agency Coupon Securities

3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,398,227.66	3,400,000.00	3,395,413.88	1.600	1.777	1.801	11/06/2019	97
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,998,297.75	4,000,000.00	3,994,172.36	1.650	1.775	1.800	11/15/2019	106
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,788,682.86	2,790,000.00	2,787,286.98	1.375	1.763	1.787	09/13/2019	43
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,098,120.21	4,100,000.00	4,095,456.79	1.550	1.765	1.790	10/11/2019	71
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,997,251.84	3,000,000.00	2,995,217.88	1.180	1.756	1.780	09/27/2019	57
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,367,126.14	1,350,000.00	1,366,629.07	8.125	1.792	1.817	10/15/2019	75
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,997,913.79	3,000,000.00	2,992,619.28	1.680	1.761	1.785	04/03/2020	246
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,766.84	3,000,000.00	2,992,347.75	1.700	1.729	1.753	05/15/2020	288
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,165.05	2,962,500.00	2,961,515.21	1.750	1.741	1.765	04/27/2020	270

**Lewisville ISD
Investments by Dealer
July 31, 2019**

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											
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,999,238.60	3,000,000.00	2,996,961.09	1.500	1.643	1.666	09/27/2019	57
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,442.74	5,000,000.00	4,979,689.20	1.900	1.899	1.925	10/27/2020	453
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,997,350.94	5,000,000.00	4,984,301.65	1.850	1.718	1.742	10/13/2020	439
Subtotal and Average				40,601,584.42	40,602,500.00	40,541,611.14		1.765	1.789		208
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,499,527.41	5,500,000.00	5,497,494.64	1.625	1.707	1.731	08/31/2019	30
Subtotal and Average				5,499,527.41	5,500,000.00	5,497,494.64		1.707	1.731		30
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	52,861,829.37	52,861,829.37	52,861,829.37	2.290	2.258	2.290		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	35,080,644.17	35,080,644.17	35,080,644.17	2.290	2.258	2.290		1
Subtotal and Average				87,942,473.54	87,942,473.54	87,942,473.54		2.259	2.290		1
Total Investments and Average				147,782,295.24	147,783,683.41	147,720,289.19		1.892	1.919		59



**Lewisville ISD
Summary by Issuer
July 31, 2019**

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	5,268,225.60	5,268,225.60	0.81	2.060	1
East West Bank	6	50,091,822.15	50,091,822.15	7.72	2.210	28
Federal Farm Credit Bank	4	12,900,000.00	12,894,189.20	1.99	1.736	131
Federal Home Loan Bank	4	12,852,500.00	12,847,734.96	1.98	1.775	161
Federal Home Loan Mtg Corp	1	3,000,000.00	2,999,238.60	0.46	1.666	57
First Financial Bank MM	1	15,670,855.27	15,670,855.27	2.42	2.381	1
Federal National Mtg Assn	6	18,050,000.00	18,043,117.52	2.78	1.686	281
Independent Bank	1	10,510,843.07	10,510,843.07	1.62	2.450	327
NexBank	1	10,247,447.58	10,247,447.58	1.58	2.650	1
Resolution Funding Corp	1	1,350,000.00	1,367,126.14	0.21	1.818	75
TexPool	9	372,018,271.97	372,018,271.97	57.36	2.388	1
TexPool Prime	3	29,393,627.15	29,393,627.15	4.53	2.500	1
U.S. Treasury	1	5,500,000.00	5,499,527.41	0.85	1.731	30
Wells Fargo Bank	6	101,681,183.41	101,681,183.41	15.68	1.981	1
Total and Average	45	648,534,776.20	648,533,210.03	100.00	2.263	23



Lewisville ISD
Cash Reconciliation Report
For the Period July 1, 2019 - July 31, 2019
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											
07/26/2019	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
07/26/2019	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
07/26/2019	10287	CP0650	Maturity	3135G0M26	4,695,000.00	FNMA 4.7M 1.00% Mat. 07/26/2019	07/26/2019	0.00	0.00	4,695,000.00	4,695,000.00
07/26/2019	10291	CP0650	Maturity	3136G3Q73	2,975,000.00	FNMA 3.0M 1.15% Mat. 07/26/2019	07/26/2019	0.00	0.00	2,975,000.00	2,975,000.00
Subtotal								0.00	40,581.25	7,670,000.00	7,710,581.25
Debt Service											
07/17/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 10/16/2019	10/16/2019	0.00	10,760.02	0.00	10,760.02
07/17/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 10/16/2019	10/16/2019	-10,760.02	0.00	0.00	-10,760.02
Subtotal								-10,760.02	10,760.02	0.00	0.00
Maintenance & Operations											
07/19/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 10/18/2019	10/18/2019	0.00	10,657.85	0.00	10,657.85
07/19/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 10/18/2019	10/18/2019	-10,657.85	0.00	0.00	-10,657.85
07/20/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 10/19/2019	10/19/2019	0.00	10,644.87	0.00	10,644.87
07/20/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 10/19/2019	10/19/2019	-10,644.87	0.00	0.00	-10,644.87
07/31/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 08/27/2019	08/27/2019	0.00	10,925.56	0.00	10,925.56
07/31/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 08/27/2019	08/27/2019	-10,925.56	0.00	0.00	-10,925.56
Subtotal								-32,228.28	32,228.28	0.00	0.00
Total								-42,988.30	83,569.55	7,670,000.00	7,710,581.25



**Lewisville ISD
Purchases Report
Sorted by Fund - Maturity Date
July 1, 2019 - July 31, 2019**

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
660- Main Street Property Sale													
999999993	10416	F660	RRP	TXPL	1,707,000.00	07/01/2019	/ - Monthly	1,707,000.00		2.388		0.970	1,708,545.94
				Subtotal	1,707,000.00			1,707,000.00	0.00				1,708,545.94
				Total Purchases	1,707,000.00			1,707,000.00	0.00				1,708,545.94



Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2019 - July 31, 2019

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
3135G0M26	10287	CP0650	FAC	FNMA	4,695,000.00	07/26/2019	11/28/2017	1.000	4,695,000.00	23,475.00	4,718,475.00	23,475.00
3136G3Q73	10291	CP0650	FAC	FNMA	2,975,000.00	07/26/2019	11/28/2017	1.150	2,975,000.00	17,106.25	2,992,106.25	17,106.25
Total Maturities					7,670,000.00				7,670,000.00	40,581.25	7,710,581.25	40,581.25



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
July 1, 2019 - July 31, 2019
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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	478,268.11	477,300.20	478,268.11		2.388	2.388	967.91	0.00	967.91
			Subtotal	478,268.11	477,300.20	478,268.11			2.388	967.91	0.00	967.91
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,760,851.44	1,757,287.94	1,760,851.44		2.388	2.388	3,563.50	0.00	3,563.50
			Subtotal	1,760,851.44	1,757,287.94	1,760,851.44			2.388	3,563.50	0.00	3,563.50
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	39,509.43	175,151.47	39,509.43		2.388	2.328	346.30	0.00	346.30
72000257A	10236	CP0647	RR2	7,963,871.60	7,949,355.86	7,963,871.60		2.170	2.150	14,515.74	0.00	14,515.74
			Subtotal	8,003,381.03	8,124,507.33	8,003,381.03			2.154	14,862.04	0.00	14,862.04
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	6,395,049.13	12,742,786.38	6,395,049.13		2.388	2.349	25,423.56	0.00	25,423.56
1BB56050	10107	CP0650	RR2	52,861,829.37	45,071,698.60	52,861,829.37		2.290	2.078	79,549.52	0.00	79,549.52
1514256	10396	CP0650	RR2	10,247,447.58	10,224,441.19	10,247,447.58		2.650	2.649	23,006.39	0.00	23,006.39
3135G0M26	10287	CP0650	FAC	0.00	4,692,575.95	0.00	07/26/2019	1.000	1.769	3,260.42	2,424.05	5,684.47
3136G3Q73	10291	CP0650	FAC	0.00	2,973,758.76	0.00	07/26/2019	1.150	1.776	2,375.87	1,241.24	3,617.11
912828D80	10295	CP0650	TRC	5,500,000.00	5,499,039.07	5,499,527.41	08/31/2019	1.625	1.717	7,528.87	488.34	8,017.21
313380FB8	10285	CP0650	FAC	2,790,000.00	2,787,742.05	2,788,682.86	09/13/2019	1.375	1.748	3,196.88	940.81	4,137.69
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,995,779.61	2,997,251.84	09/27/2019	1.180	1.738	2,950.00	1,472.23	4,422.23
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,097,314.59	4,098,120.21	10/11/2019	1.550	1.753	5,295.84	805.62	6,101.46
761157AA4	10293	CP0650	FAC	1,350,000.00	1,374,069.16	1,367,126.14	10/15/2019	8.125	1.883	9,140.63	-6,943.02	2,197.61
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,397,667.98	3,398,227.66	11/06/2019	1.600	1.765	4,533.33	559.68	5,093.01
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,997,806.72	3,998,297.75	11/15/2019	1.650	1.764	5,500.00	491.03	5,991.03
			Subtotal	93,644,326.08	99,854,680.06	93,651,559.95			2.074	171,761.31	1,479.98	173,241.29

Lewisville ISD
Interest Earnings
July 1, 2019 - July 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #651												
999999993	10410	CPO651	RRP	112,771,025.94	119,127,455.92	112,771,025.94		2.388	2.383	241,140.37	0.00	241,140.37
Subtotal				112,771,025.94	119,127,455.92	112,771,025.94			2.383	241,140.37	0.00	241,140.37
Fund: Debt Service												
999999993	10018	DS	RRP	126,982,151.10	126,509,772.88	126,982,151.10		2.388	2.389	256,706.76	0.00	256,706.76
1112	10116	DS	PA1	656,393.43	409,648.37	656,393.43				0.00	0.00	0.00
999999994	10019	DS	RRP	632,789.20	631,448.57	632,789.20		2.500	2.500	1,340.63	0.00	1,340.63
63621	10220	DS	RR2	15,670,855.27	15,639,226.67	15,670,855.27		2.381	2.381	31,628.60	0.00	31,628.60
172571152E	10411	DS	RR5	5,315,017.17	5,304,257.15	5,315,017.17	10/16/2019	2.260	3.411	15,367.34	0.00	15,367.34
Subtotal				149,257,206.17	148,494,353.64	149,257,206.17			2.419	305,043.33	0.00	305,043.33
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	5,268,225.60	5,259,517.61	5,268,225.60		2.060	2.063	9,217.23	0.00	9,217.23
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,499,656.25	2,499,750.00	10/21/2019	1.440	1.457	3,000.00	93.75	3,093.75
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
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,096.83	1,750,072.00	10/28/2019	1.350	1.308	1,968.75	-24.83	1,943.92
Subtotal				12,818,225.60	12,809,270.69	12,818,047.60			1.652	17,898.48	68.92	17,967.40
Fund: 660- Main Street Property Sale												
999999993	10416	F660	RRP	1,708,545.94	0.00	1,708,545.94		2.388	1.066	1,545.94	0.00	1,545.94
Subtotal				1,708,545.94	0.00	1,708,545.94			1.066	1,545.94	0.00	1,545.94
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	425,187.98	381,821.66	425,187.98				0.00	0.00	0.00
Subtotal				425,187.98	381,821.66	425,187.98				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	121,600,219.90	157,192,707.41	121,600,219.90		2.388	1.988	265,441.60	0.00	265,441.60
3173	10105	OPER	PA1	12,537,516.88	11,013,640.89	12,537,516.88				0.00	0.00	0.00
3802	1BA79321	OPER	RR2	35,080,644.17	35,028,176.14	35,080,644.17		2.290	1.764	52,468.03	0.00	52,468.03
999999994	10017	OPER	RRP	25,215,363.99	25,161,943.05	25,215,363.99		2.500	2.500	53,420.94	0.00	53,420.94
72000240	10198	OPER	RR2	20,963,164.33	20,924,978.80	20,963,164.33		2.170	2.150	38,209.53	0.00	38,209.53
172535690D	10397	OPER	RR5	5,277,762.36	5,266,836.80	5,277,762.36	08/27/2019	2.440	2.442	10,925.56	0.00	10,925.56
3134GBG30	10266	OPER	FAC	3,000,000.00	2,998,830.70	2,999,238.60	09/27/2019	1.500	1.633	3,750.00	407.90	4,157.90
172311617E	10412	OPER	RR5	5,300,339.79	5,289,681.94	5,300,339.79	10/18/2019	2.180	3.218	14,456.67	0.00	14,456.67

Lewisville ISD
Interest Earnings
July 1, 2019 - July 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
172275929E	10413	OPER	RR5	5,271,666.90	5,261,022.03	5,271,666.90	10/19/2019	2.180	3.157	14,108.28	0.00	14,108.28
3133EHC50	10275	OPER	FAC	3,000,000.00	2,997,655.17	2,997,913.79	04/03/2020	1.680	1.751	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,962,127.27	2,962,165.05	04/27/2020	1.750	1.732	4,320.31	37.78	4,358.09
3130ACN83	10299	OPER	FAC	3,000,000.00	2,998,636.58	2,998,766.84	05/15/2020	1.700	1.720	4,250.00	130.26	4,380.26
220006175B	10256	OPER	RR5	10,510,843.07	10,510,843.07	10,510,843.07	06/23/2020	2.450	2.450	21,871.19	0.00	21,871.19
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,997,166.98	4,997,350.94	10/13/2020	1.850	1.860	7,708.33	183.96	7,892.29
3135G0T37	10269	OPER	FAC	5,000,000.00	4,998,337.99	4,998,442.74	10/27/2020	1.900	1.890	7,916.67	104.75	8,021.42
Subtotal				263,720,021.39	297,602,584.82	263,711,399.35			1.995	503,047.11	1,123.27	504,170.38
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	282,650.98	332,026.27	282,650.98		2.388	2.215	624.71	0.00	624.71
7958	10106	WC	PA1	119,611.58	139,182.57	119,611.58				0.00	0.00	0.00
999999994	10025	WC	RRP	3,545,473.96	3,537,962.58	3,545,473.96		2.500	2.500	7,511.38	0.00	7,511.38
Subtotal				3,947,736.52	4,009,171.42	3,947,736.52			2.389	8,136.09	0.00	8,136.09
Total				648,534,776.20	692,638,433.68	648,533,210.03			2.159	1,267,966.08	2,672.17	1,270,638.25



Lewisville ISD
Amortization Schedule
July 1, 2019 - July 31, 2019
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2019	Amount Amortized This Period	Amt Amortized Through 07/31/2019	Amount Unamortized Through 07/31/2019
Capital Projects #650										
10287	CP0650	07/26/2019	4,695,000.00	4,637,016.75	-57,983.25	0.00	55,559.20	2,424.05	57,983.25	0.00
	Federal National Mtg Assn		1.000				-2,424.05			
10291	CP0650	07/26/2019	2,975,000.00	2,945,309.50	-29,690.50	0.00	28,449.26	1,241.24	29,690.50	0.00
	Federal National Mtg Assn		1.150				-1,241.24			
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	5,499,527.41	9,136.73	488.34	9,625.07	-472.59
	U.S. Treasury		1.625				-960.93			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,788,682.86	17,969.55	940.81	18,910.36	-1,317.14
	Federal Home Loan Bank		1.375				-2,257.95			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,997,251.84	28,119.61	1,472.23	29,591.84	-2,748.16
	Federal National Mtg Assn		1.180				-4,220.39			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,098,120.21	15,387.39	805.62	16,193.01	-1,879.79
	Federal Home Loan Bank		1.550				-2,685.41			
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,367,126.14	-132,611.84	-6,943.02	-139,554.86	17,126.14
	Resolution Funding Corp		8.125				24,069.16			
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,398,227.66	10,689.98	559.68	11,249.66	-1,772.34
	Federal Farm Credit Bank		1.600				-2,332.02			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,998,297.75	9,378.72	491.03	9,869.75	-1,702.25
	Federal Farm Credit Bank		1.650				-2,193.28			
			Subtotal	31,773,675.29	-36,324.71	24,147,233.87	42,078.60	1,479.98	43,558.58	7,233.87
							5,753.89			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,499,750.00	2,281.25	93.75	2,375.00	-250.00
	Federal Farm Credit Bank		1.440				-343.75			
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	1,750,072.00	-865.67	-24.83	-890.50	72.00
	Federal National Mtg Assn		1.350				96.83			
			Subtotal	6,249,437.50	-562.50	6,249,822.00	315.58	68.92	384.50	-178.00
							-246.92			
Maintenance & Operations										
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,999,238.60	8,130.70	407.90	8,538.60	-761.40
	Federal Home Loan Mtg Corp		1.500				-1,169.30			

Lewisville ISD
Amortization Schedule
July 1, 2019 - July 31, 2019

Investment #	Maturity Date	Beginning Par Value			Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2019	Amount Amortized This Period	Amt Amortized Through 07/31/2019	Amount Unamortized Through 07/31/2019
Maintenance & Operations										
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,997,913.79	5,155.17	258.62	5,413.79	-2,086.21
	Federal Farm Credit Bank		1.680				-2,344.83			
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,962,165.05	753.02	37.78	790.80	-334.95
	Federal Home Loan Bank		1.750				-372.73			
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,998,766.84	2,596.58	130.26	2,726.84	-1,233.16
	Federal Home Loan Bank		1.700				-1,363.42			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,997,350.94	3,666.98	183.96	3,850.94	-2,649.06
	Federal National Mtg Assn		1.850				-2,833.02			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,998,442.74	2,087.99	104.75	2,192.74	-1,557.26
	Federal National Mtg Assn		1.900				-1,662.01			
			Subtotal	21,930,364.25	-32,135.75	21,953,877.96	22,390.44	1,123.27	23,513.71	-8,622.04
			Total	59,953,477.04	-69,022.96	52,350,933.83	64,784.62	2,672.17	67,456.79	-1,566.17
							-4,238.34			



**Lewisville ISD
Accrued Interest
Sorted by Fund - Fund
July 1, 2019 - July 31, 2019**

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	478,268.11		2.388	0.00	0.00	967.91	967.91	0.00
		Subtotal	478,268.11			0.00	0.00	967.91	967.91	0.00
Capital Project #646										
999999993	10181	RRP	1,760,851.44		2.388	0.00	0.00	3,563.50	3,563.50	0.00
		Subtotal	1,760,851.44			0.00	0.00	3,563.50	3,563.50	0.00
Capital Project #647										
999999993	10213	RRP	39,509.43		2.388	0.00	0.00	346.30	346.30	0.00
72000257A	10236	RR2	7,963,871.60		2.170	0.00	0.00	14,515.74	14,515.74	0.00
		Subtotal	8,003,381.03			0.00	0.00	14,862.04	14,862.04	0.00
Capital Projects #650										
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
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
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
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
3135G0M26	10287	FAC	0.00	07/26/2019	1.000	20,214.58	0.00	3,260.42	23,475.00	0.00
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
3136G3Q73	10291	FAC	0.00	07/26/2019	1.150	14,730.38	0.00	2,375.87	17,106.25	0.00
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
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
999999993	10259	RRP	6,395,049.13		2.388	0.00	0.00	25,423.56	25,423.56	0.00
1514256	10396	RR2	10,247,447.58		2.650	0.00	0.00	23,006.39	23,006.39	0.00
1BB56050	10107	RR2	52,861,829.37		2.290	0.00	0.00	79,549.52	79,549.52	0.00
		Subtotal	93,644,326.08			139,592.57	0.00	171,761.31	168,560.72	142,793.16
Capital Project #651										
999999993	10410	RRP	112,771,025.94		2.388	0.00	0.00	241,140.37	241,140.37	0.00
		Subtotal	112,771,025.94			0.00	0.00	241,140.37	241,140.37	0.00
Debt Service										
1112	10116	PA1	656,393.43			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	126,982,151.10		2.388	0.00	0.00	256,706.76	256,706.76	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.

**Lewisville ISD
Accrued Interest
Sorted by Fund - Fund**

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
Debt Service										
999999994	10019	RRP	632,789.20		2.500	0.00	0.00	1,340.63	1,340.63	0.00
63621	10220	RR2	15,670,855.27		2.381	0.00	0.00	31,628.60	31,628.60	0.00
172571152E	10411	RR5	5,315,017.17	10/16/2019	2.260	0.00	0.00	15,367.34	10,760.02	4,607.32
		Subtotal	149,257,206.17			0.00	0.00	305,043.33	300,436.01	4,607.32
Escrow Sinking Fund										
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
JAG081829	10250	RR4	5,268,225.60		2.060	8,707.99	0.00	9,217.23	8,707.99	9,217.23
		Subtotal	12,818,225.60			27,638.62	0.00	17,898.48	8,707.99	36,829.11
660- Main Street Property Sale										
999999993	10416	RRP	1,708,545.94		2.388	0.00	0.00	1,545.94	1,545.94	0.00
		Subtotal	1,708,545.94			0.00	0.00	1,545.94	1,545.94	0.00
JEM Res-Sec 125										
1250	10115	PA1	425,187.98			0.00	0.00	0.00	0.00	0.00
		Subtotal	425,187.98			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	12,537,516.88			0.00	0.00	0.00	0.00	0.00
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
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
3130AAJZ2	10301	FAC	2,962,500.00	04/27/2020	1.750	9,216.69	0.00	4,320.31	0.00	13,537.00
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
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
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
999999993	10016	RRP	121,600,219.90		2.388	0.00	0.00	265,441.60	265,441.60	0.00
999999994	10017	RRP	25,215,363.99		2.500	0.00	0.00	53,420.94	53,420.94	0.00
72000240	10198	RR2	20,963,164.33		2.170	0.00	0.00	38,209.53	38,209.53	0.00
3802	1BA79321	RR2	35,080,644.17		2.290	0.00	0.00	52,468.03	52,468.03	0.00
172535690D	10397	RR5	5,277,762.36	08/27/2019	2.440	0.00	0.00	10,925.56	10,925.56	0.00
172311617E	10412	RR5	5,300,339.79	10/18/2019	2.180	0.00	0.00	14,456.67	10,657.85	3,798.82
172275929E	10413	RR5	5,271,666.90	10/19/2019	2.180	0.00	0.00	14,108.28	10,644.87	3,463.41
220006175B	10256	RR5	10,510,843.07	06/23/2020	2.450	6,349.70	0.00	21,871.19	0.00	28,220.89
		Subtotal	263,720,021.39			83,083.62	0.00	503,047.11	441,768.38	144,362.35

* 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 - Fund**

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
Worker's Compensation Fund										
7958	10106	PA1	119,611.58			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	282,650.98		2.388	0.00	0.00	624.71	624.71	0.00
999999994	10025	RRP	3,545,473.96		2.500	0.00	0.00	7,511.38	7,511.38	0.00
		Subtotal	3,947,736.52			0.00	0.00	8,136.09	8,136.09	0.00
		Total	648,534,776.20			250,314.81	0.00	1,267,966.08	1,189,688.95	328,591.94

* 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, 2019 - January 31, 2020

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 2019										
08/31/2019	10295	CP0650	912828D80	Maturity	U.S. Treasury	5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
Total for August 2019						5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
September 2019										
09/13/2019	10285	CP0650	313380FB8	Maturity	Federal Home Loan Bank	2,790,000.00	2,769,772.50	2,790,000.00	19,181.25	2,809,181.25
09/27/2019	10266	OPER	3134GBG30	Maturity	Federal Home Loan Mtg Corp	3,000,000.00	2,990,700.00	3,000,000.00	22,500.00	3,022,500.00
09/27/2019	10288	CP0650	3135G0Q30	Maturity	Federal National Mtg Assn	3,000,000.00	2,967,660.00	3,000,000.00	17,700.00	3,017,700.00
Total for September 2019						8,790,000.00	8,728,132.50	8,790,000.00	59,381.25	8,849,381.25
October 2019										
10/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
10/11/2019	10296	CP0650	3130ACLS1	Maturity	Federal Home Loan Bank	4,100,000.00	4,081,927.20	4,100,000.00	31,775.00	4,131,775.00
10/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
10/15/2019	10293	CP0650	761157AA4	Maturity	Resolution Funding Corp	1,350,000.00	1,506,681.00	1,350,000.00	54,843.75	1,404,843.75
10/21/2019	10255	ESF	3133EHGA5	Maturity	Federal Farm Credit Bank	2,500,000.00	2,497,375.00	2,500,000.00	18,000.00	2,518,000.00
10/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
10/27/2019	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
10/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88
10/27/2019	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
10/28/2019	10243	ESF	3135G0J95	Maturity	Federal National Mtg Assn	2,000,000.00	2,001,100.00	2,000,000.00	13,500.00	2,013,500.00
10/28/2019	10244	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,750,000.00	1,750,962.50	1,750,000.00	11,812.50	1,761,812.50
10/28/2019	10251	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,300,000.00	1,300,000.00	1,300,000.00	8,775.00	1,308,775.00
Total for October 2019						20,962,500.00	21,095,669.95	20,962,500.00	283,578.13	21,246,078.13
November 2019										
11/06/2019	10281	CP0650	3133EHP98	Maturity	Federal Farm Credit Bank	3,400,000.00	3,386,978.00	3,400,000.00	27,200.00	3,427,200.00
11/15/2019	10282	CP0650	3133EHS87	Maturity	Federal Farm Credit Bank	4,000,000.00	3,988,428.00	4,000,000.00	33,000.00	4,033,000.00
11/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
Total for November 2019						7,400,000.00	7,375,406.00	7,400,000.00	85,700.00	7,485,700.00
GRAND TOTALS:						42,652,500.00	42,689,110.79	42,652,500.00	473,346.88	43,125,846.88



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
July 1, 2019 - July 31, 2019

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
1112	10116	DS	N/A		409,648.37	0.00	246,745.06	0.00	0.00	0.00	656,393.43
3173	10105	OPER	N/A		11,013,640.89	0.00	56,198,572.33	54,674,696.34	0.00	0.00	12,537,516.88
7958	10106	WC	N/A		139,182.57	0.00	50,185.38	69,756.37	0.00	0.00	119,611.58
1250	10115	JRS	N/A		381,821.66	0.00	123,111.43	79,745.11	0.00	0.00	425,187.98
Subtotal					11,944,293.49	0.00	56,618,614.20	54,824,197.82	0.00	0.00	13,738,709.87
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,993,617.40	0.00	0.00	0.00	0.00	-9,315.75	4,984,301.65
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,989,163.00	0.00	0.00	0.00	0.00	-9,473.80	4,979,689.20
3135G0M26	10287	CP0650	Fair Value	07/26/2019	4,690,892.02	0.00	0.00	4,695,000.00	0.00	4,107.98	0.00
3136G3Q73	10291	CP0650	Fair Value	07/26/2019	2,972,505.22	0.00	0.00	2,975,000.00	0.00	2,494.78	0.00
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,992,402.98	0.00	0.00	0.00	0.00	2,814.90	2,995,217.88
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,995,060.00	0.00	0.00	0.00	0.00	1,080.00	1,996,140.00
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,296,789.00	0.00	0.00	0.00	0.00	702.00	1,297,491.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,745,677.50	0.00	0.00	0.00	0.00	945.00	1,746,622.50
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,995,473.69	0.00	0.00	0.00	0.00	1,487.40	2,996,961.09
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,994,939.16	0.00	0.00	0.00	0.00	-766.80	3,994,172.36
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,993,291.67	0.00	0.00	0.00	0.00	-672.39	2,992,619.28
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,394,495.33	0.00	0.00	0.00	0.00	918.55	3,395,413.88
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,495,900.00	0.00	0.00	0.00	0.00	525.00	2,496,425.00
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,991,270.81	0.00	0.00	0.00	0.00	1,076.94	2,992,347.75
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,092,040.83	0.00	0.00	0.00	0.00	3,415.96	4,095,456.79
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,785,287.19	0.00	0.00	0.00	0.00	1,999.79	2,787,286.98
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,955,922.60	0.00	0.00	0.00	0.00	5,592.61	2,961,515.21
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,372,983.62	0.00	0.00	0.00	0.00	-6,354.54	1,366,629.07
Subtotal					55,747,712.02	0.00	0.00	7,670,000.00	0.00	577.63	48,078,289.64
Security Type: Treasury Coupon Securities											
912828D80	10295	CP0650	Fair Value	08/31/2019	5,493,938.45	0.00	0.00	0.00	0.00	3,556.19	5,497,494.64
Subtotal					5,493,938.45	0.00	0.00	0.00	0.00	3,556.19	5,497,494.64

Data Updated: SET_LEWS: 08/19/2019 09:13

Run Date: 08/19/2019 - 09:13

Portfolio LISD
AC

GD (PRF_GD) 7.1.1
Report Ver. 7.3.6.1

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Investment Pools											
999999993	10259	CP0650	N/A		12,742,786.38	0.00	25,423.56	6,373,160.81	0.00	0.00	6,395,049.13
999999993	10018	DS	N/A		126,509,772.88	0.00	472,378.22	0.00	0.00	0.00	126,982,151.10
999999993	10416	F660	N/A		0.00	1,707,000.00	1,545.94	0.00	0.00	0.00	1,708,545.94
999999993	10016	OPER	N/A		157,192,707.41	0.00	23,099,578.49	58,692,066.00	0.00	0.00	121,600,219.90
999999993	10181	CP0646	N/A		1,757,287.94	0.00	3,563.50	0.00	0.00	0.00	1,760,851.44
999999993	10213	CP0647	N/A		175,151.47	0.00	346.30	135,988.34	0.00	0.00	39,509.43
999999993	10410	CPO651	N/A		119,127,455.92	0.00	241,140.37	6,597,570.35	0.00	0.00	112,771,025.94
999999993	10026	WC	N/A		332,026.27	0.00	624.71	50,000.00	0.00	0.00	282,650.98
999999993	10152	CP0645	N/A		477,300.20	0.00	967.91	0.00	0.00	0.00	478,268.11
999999994	10019	DS	N/A		631,448.57	0.00	1,340.63	0.00	0.00	0.00	632,789.20
999999994	10025	WC	N/A		3,537,962.58	0.00	7,511.38	0.00	0.00	0.00	3,545,473.96
999999994	10017	OPER	N/A		25,161,943.05	0.00	53,420.94	0.00	0.00	0.00	25,215,363.99
Subtotal					447,645,842.67	1,707,000.00	23,907,841.95	71,848,785.50	0.00	0.00	401,411,899.12
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		35,028,176.14	0.00	52,468.03	0.00	0.00	0.00	35,080,644.17
1BB56050	10107	CP0650	N/A		45,071,698.60	0.00	7,790,130.77	0.00	0.00	0.00	52,861,829.37
72000240	10198	OPER	N/A		20,924,978.80	0.00	38,209.53	24.00	0.00	0.00	20,963,164.33
72000257A	10236	CP0647	N/A		7,949,355.86	0.00	14,515.74	0.00	0.00	0.00	7,963,871.60
1514256	10396	CP0650	N/A		10,224,441.19	0.00	23,006.39	0.00	0.00	0.00	10,247,447.58
63621	10220	DS	N/A		15,639,226.67	0.00	31,628.60	0.00	0.00	0.00	15,670,855.27
Subtotal					134,837,877.26	0.00	7,949,959.06	24.00	0.00	0.00	142,787,812.32
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		5,259,517.61	0.00	8,707.99	0.00	0.00	0.00	5,268,225.60
Subtotal					5,259,517.61	0.00	8,707.99	0.00	0.00	0.00	5,268,225.60
Security Type: CD's - Interest Quarterly											
172311617E	10412	OPER	Amortized	10/18/2019	5,289,681.94	0.00	10,657.85	0.00	0.00	0.00	5,300,339.79
172535690D	10397	OPER	Amortized	08/27/2019	5,266,836.80	0.00	10,925.56	0.00	0.00	0.00	5,277,762.36
172571152E	10411	DS	Amortized	10/16/2019	5,304,257.15	0.00	10,760.02	0.00	0.00	0.00	5,315,017.17
172275929E	10413	OPER	Amortized	10/19/2019	5,261,022.03	0.00	10,644.87	0.00	0.00	0.00	5,271,666.90
220006175B	10256	OPER	Amortized	06/23/2020	10,510,843.07	0.00	0.00	0.00	0.00	0.00	10,510,843.07
Subtotal					31,632,640.99	0.00	42,988.30	0.00	0.00	0.00	31,675,629.29
Total					692,561,822.49	1,707,000.00	88,528,111.50	134,343,007.32	0.00	4,133.82	648,458,060.48



Lewisville ISD
Credit Rating Report
July 31, 2019
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	121,600,219.90	121,600,219.90	121,600,219.90	AAAm	None	09/01/2006		1	2.388	2.388	18.75
10017	TXPLPR	999999994	25,215,363.99	25,215,363.99	25,215,363.99	AAAm	None	09/01/2006		1	2.500	2.500	3.89
10018	TXPL	999999993	126,982,151.10	126,982,151.10	126,982,151.10	AAAm	None	09/01/2006		1	2.388	2.388	19.58
10019	TXPLPR	999999994	632,789.20	632,789.20	632,789.20	AAAm	None	09/01/2006		1	2.500	2.500	0.10
10025	TXPLPR	999999994	3,545,473.96	3,545,473.96	3,545,473.96	AAAm	None	09/01/2006		1	2.500	2.500	0.55
10026	TXPL	999999993	282,650.98	282,650.98	282,650.98	AAAm	None	09/01/2006		1	2.388	2.388	0.04
10152	TXPL	999999993	478,268.11	478,268.11	478,268.11	AAAm	None	03/28/2013		1	2.388	2.388	0.07
10181	TXPL	999999993	1,760,851.44	1,760,851.44	1,760,851.44	AAAm	None	11/01/2013		1	2.388	2.388	0.27
10213	TXPL	999999993	39,509.43	39,509.43	39,509.43	AAAm	None	10/01/2014		1	2.388	2.388	0.01
10259	TXPL	999999993	6,395,049.13	6,395,049.13	6,395,049.13	AAAm	None	08/08/2017		1	2.388	2.388	0.99
10410	TXPL	999999993	112,771,025.94	112,771,025.94	112,771,025.94	AAAm	None	08/07/2018		1	2.388	2.388	17.39
10416	TXPL	999999993	1,708,545.94	1,708,545.94	1,708,545.94	AAAm	None	07/01/2019		1	2.388	2.388	0.26
SubTotal for AAAm			401,411,899.12	401,411,899.12	401,411,899.12					1	2.396	2.396	61.90
10295	USTR	912828D80	5,489,902.34	5,499,527.41	5,497,494.64	AA+	Aaa	11/28/2017	08/31/2019	30	1.625	1.731	0.85
10285	FHLB	313380FB8	2,769,772.50	2,788,682.86	2,787,286.98	AA+	Aaa	11/28/2017	09/13/2019	43	1.375	1.788	0.43
10266	FHLMC	3134GBG30	2,990,700.00	2,999,238.60	2,996,961.09	AA+	Aaa	11/03/2017	09/27/2019	57	1.500	1.666	0.46
10288	FNMA	3135G0Q30	2,967,660.00	2,997,251.84	2,995,217.88	AA+	Aaa	11/28/2017	09/27/2019	57	1.180	1.781	0.46
10296	FHLB	3130ACLS1	4,081,927.20	4,098,120.21	4,095,456.79	AA+	Aaa	11/28/2017	10/11/2019	71	1.550	1.790	0.63
10255	FFCB	3133EHGA5	2,497,375.00	2,499,750.00	2,496,425.00	AA+	Aaa	06/21/2017	10/21/2019	81	1.440	1.486	0.39
10243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,996,140.00	AA+	Aaa	08/05/2016	10/28/2019	88	1.350	1.332	0.31
10244	FNMA	3135G0J95	1,750,962.50	1,750,072.00	1,746,622.50	AA+	Aaa	08/05/2016	10/28/2019	88	1.350	1.332	0.27
10251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,297,491.00	AA+	Aaa	11/14/2016	10/28/2019	88	1.350	1.350	0.20
10281	FFCB	3133EHP98	3,386,978.00	3,398,227.66	3,395,413.88	AA+	Aaa	11/28/2017	11/06/2019	97	1.600	1.802	0.52
10282	FFCB	3133EHS87	3,988,428.00	3,998,297.75	3,994,172.36	AA+	Aaa	11/28/2017	11/15/2019	106	1.650	1.800	0.62
10275	FFCB	3133EHC50	2,992,500.00	2,997,913.79	2,992,619.28	AA+	Aaa	11/03/2017	04/03/2020	246	1.680	1.786	0.46
10301	FHLB	3130AAJZ2	2,961,374.25	2,962,165.05	2,961,515.21	AA+	Aaa	11/03/2017	04/27/2020	270	1.750	1.766	0.46
10299	FHLB	3130ACN83	2,996,040.00	2,998,766.84	2,992,347.75	AA+	Aaa	11/03/2017	05/15/2020	288	1.700	1.753	0.46
10256	INDEPB	220006175B	10,510,843.07	10,510,843.07	10,510,843.07	AA+	Aaa	06/23/2017	06/23/2020	327	2.450	2.450	1.62
10272	FNMA	3136G4PJ6	4,993,500.00	4,997,350.94	4,984,301.65	AA+	Aaa	11/03/2017	10/13/2020	439	1.850	1.743	0.77
10269	FNMA	3135G0T37	4,996,250.00	4,998,442.74	4,979,689.20	AA+	Aaa	11/03/2017	10/27/2020	453	1.900	1.926	0.77
SubTotal for AA+			62,675,312.86	62,794,650.76	62,719,998.28					201	1.743	1.846	9.68
10105	WF	3173	12,537,516.88	12,537,516.88	12,537,516.88	None	None	06/01/2011		1			1.93
10106	WF	7958	119,611.58	119,611.58	119,611.58	None	None	06/01/2011		1			0.02
10107	WF	1BB56050	52,861,829.37	52,861,829.37	52,861,829.37	None	None	12/01/2017		1	2.290	2.290	8.15

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
10115	WF	1250	425,187.98	425,187.98	425,187.98	None	None	11/01/2011		1			0.07
10116	WF	1112	656,393.43	656,393.43	656,393.43	None	None	11/01/2011		1			0.10
10198	EWB	72000240	20,963,164.33	20,963,164.33	20,963,164.33	None	None	09/01/2016		1	2.170	2.170	3.23
10220	FIRST	63621	15,670,855.27	15,670,855.27	15,670,855.27	None	None	09/01/2016		1	2.381	2.381	2.42
10236	EWB	72000257A	7,963,871.60	7,963,871.60	7,963,871.60	None	None	09/01/2016		1	2.170	2.170	1.23
10250	BOT	JAG081829	5,268,225.60	5,268,225.60	5,268,225.60	None	None	09/20/2016		1	2.060	2.060	0.81
10396	NEXB	1514256	10,247,447.58	10,247,447.58	10,247,447.58	None	None	11/30/2017		1	2.650	2.650	1.58
1BA79321	WF	3802	35,080,644.17	35,080,644.17	35,080,644.17	None	None	11/01/2017		1	2.290	2.290	5.41
10397	EWB	172535690D	5,277,762.36	5,277,762.36	5,277,762.36	None	None	11/28/2017	08/27/2019	26	2.440	2.440	0.81
10293	REFCO	761157AA4	1,506,681.00	1,367,126.14	1,366,629.07	None	Aaa	11/28/2017	10/15/2019	75	8.125	1.818	0.21
10411	EWB	172571152E	5,315,017.17	5,315,017.17	5,315,017.17	None	None	04/19/2019	10/16/2019	76	2.260	2.260	0.82
10412	EWB	172311617E	5,300,339.79	5,300,339.79	5,300,339.79	None	None	04/21/2019	10/18/2019	78	2.180	2.180	0.82
10413	EWB	172275929E	5,271,666.90	5,271,666.90	5,271,666.90	None	None	04/22/2019	10/19/2019	79	2.180	2.180	0.81
SubTotal for No Specified Rating			184,466,215.01	184,326,660.15	184,326,163.08					9	2.162	2.115	28.42



Lewisville ISD
Inventory by Maturity Report
July 31, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,277,762.36	2.440	08/27/2019	5,277,762.36	637	5,277,762.36	2.407	2.440	26
912828D80	10295	CP0650	TRC	U.S. Treasury	11/28/2017	5,499,527.41	1.625	08/31/2019	5,500,000.00	641	5,500,000.00	1.707	1.731	30
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,788,682.86	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	43
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,999,238.60	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	57
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,997,251.84	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	57
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,098,120.21	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	71
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,367,126.14	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	75
172571152E	10411	DS	RR5	East West Bank	04/19/2019	5,315,017.17	2.260	10/16/2019	5,315,017.17	180	5,315,017.17	2.229	2.260	76
172311617E	10412	OPER	RR5	East West Bank	04/21/2019	5,300,339.79	2.180	10/18/2019	5,300,339.79	180	5,300,339.79	2.150	2.180	78
172275929E	10413	OPER	RR5	East West Bank	04/22/2019	5,271,666.90	2.180	10/19/2019	5,271,666.90	180	5,271,666.90	2.150	2.180	79
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,499,750.00	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	81
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	88
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,072.00	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	88
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	88
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,398,227.66	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	97
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,998,297.75	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	106
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,997,913.79	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	246
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,962,165.05	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	270
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,998,766.84	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	288
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,510,843.07	2.450	06/23/2020	10,510,843.07	1,096	10,510,843.07	2.416	2.450	327
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,997,350.94	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	439
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,442.74	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	453
Subtotal and Average						85,326,563.12			85,328,129.29		85,328,129.29	1.922	1.949	165
Net Maturities and Average						85,326,563.12			85,328,129.29		85,328,129.29	1.922	1.949	165



Lewisville ISD
Unrealized Gains and Losses
Sorted By Investment Type
Open Positions through July 31, 2019

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

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value		Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate	Days Held	Book Value	Market Date	Gain/Loss				
Federal Agency Coupon Securities											
10285	FAC	11/28/2017	2,790,000.00	09/13/2019	654	2,788,682.86	2,787,286.98	-1,395.88	83,167.55	81,771.67	1.752
	Federal Home Loan Bank		1.375		611		07/31/2019				
10266	FAC	11/03/2017	3,000,000.00	09/27/2019	693	2,999,238.60	2,996,961.09	-2,277.51	87,038.60	84,761.09	1.622
	Federal Home Loan Mtg Corp		1.500		636		07/31/2019				
10288	FAC	11/28/2017	3,000,000.00	09/27/2019	668	2,997,251.84	2,995,217.88	-2,033.96	88,886.84	86,852.88	1.731
	Federal National Mtg Assn		1.180		611		07/31/2019				
10296	FAC	11/28/2017	4,100,000.00	10/11/2019	682	4,098,120.21	4,095,456.79	-2,663.42	122,639.26	119,975.84	1.749
	Federal Home Loan Bank		1.550		611		07/31/2019				
10293	FAC	11/28/2017	1,350,000.00	10/15/2019	686	1,367,126.14	1,366,629.07	-497.07	44,171.71	43,674.64	1.908
	Resolution Funding Corp		8.125		611		07/31/2019				
10255	FAC	06/21/2017	2,500,000.00	10/21/2019	852	2,499,750.00	2,496,425.00	-3,325.00	78,375.00	75,050.00	1.421
	Federal Farm Credit Bank		1.440		771		07/31/2019				
10243	FAC	08/05/2016	2,000,000.00	10/28/2019	1,179	2,000,000.00	1,996,140.00	-3,860.00	79,600.00	75,740.00	1.267
	Federal National Mtg Assn		1.350		1,091		07/31/2019				
10244	FAC	08/05/2016	1,750,000.00	10/28/2019	1,179	1,750,072.00	1,746,622.50	-3,449.50	69,722.00	66,272.50	1.267
	Federal National Mtg Assn		1.350		1,091		07/31/2019				
10251	FAC	11/14/2016	1,300,000.00	10/28/2019	1,078	1,300,000.00	1,297,491.00	-2,509.00	47,628.75	45,119.75	1.280
	Federal National Mtg Assn		1.350		990		07/31/2019				
10281	FAC	11/28/2017	3,400,000.00	11/06/2019	708	3,398,227.66	3,395,413.88	-2,813.78	102,369.66	99,555.88	1.750
	Federal Farm Credit Bank		1.600		611		07/31/2019				
10282	FAC	11/28/2017	4,000,000.00	11/15/2019	717	3,998,297.75	3,994,172.36	-4,125.39	120,419.75	116,294.36	1.738
	Federal Farm Credit Bank		1.650		611		07/31/2019				
10275	FAC	11/03/2017	3,000,000.00	04/03/2020	882	2,997,913.79	2,992,619.28	-5,294.51	93,333.79	88,039.28	1.685
	Federal Farm Credit Bank		1.680		636		07/31/2019				
10301	FAC	11/03/2017	2,962,500.00	04/27/2020	906	2,962,165.05	2,961,515.21	-649.84	91,229.36	90,579.52	1.755
	Federal Home Loan Bank		1.750		636		07/31/2019				
10299	FAC	11/03/2017	3,000,000.00	05/15/2020	924	2,998,766.84	2,992,347.75	-6,419.09	91,693.51	85,274.42	1.632
	Federal Home Loan Bank		1.700		636		07/31/2019				
10272	FAC	11/03/2017	5,000,000.00	10/13/2020	1,075	4,997,350.94	4,984,301.65	-13,049.29	165,212.05	152,162.76	1.747
	Federal National Mtg Assn		1.850		636		07/31/2019				
10269	FAC	11/03/2017	5,000,000.00	10/27/2020	1,089	4,998,442.74	4,979,689.20	-18,753.54	167,914.97	149,161.43	1.713
	Federal National Mtg Assn		1.900		636		07/31/2019				
Federal Agency Coupon Securities Subtotals						48,151,406.42	48,078,289.64	-73,116.78	1,533,402.80	1,460,286.02	1.662

**Unrealized Gains and Losses
Open Positions through July 31, 2019**

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Gain/Loss	Earnings	Net Earnings	Yield 365	
Treasury Coupon Securities											
10295	TRC	11/28/2017	5,500,000.00	08/31/2019	641	5,499,527.41	-2,032.77	159,115.65	157,082.88	1.706	
U.S. Treasury			1.625		611						
			Treasury Coupon Securities		Subtotals	5,499,527.41	-2,032.77	159,115.65	157,082.88	1.706	
Total Current Bond Positions						53,650,933.83	53,575,784.28	-75,149.55	1,692,518.45	1,617,368.90	1.666
Total Realized and Unrealized Gains/Losses							-75,149.55	1,692,518.45	1,617,368.90	1.666	



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2019 - July 31, 2019

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	967.91	477,300.20	967.91	0.00	967.91	478,268.11
999999993	478,268.11	2.387	/ /	967.91	477,300.20	967.91	0.00	967.91	478,268.11
Sub Totals For: Fund: Capital Project #645				967.91	477,300.20	967.91	0.00	967.91	478,268.11
				967.91	477,300.20	967.91	0.00	967.91	478,268.11
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	3,563.50	1,757,287.94	3,563.50	0.00	3,563.50	1,760,851.44
999999993	1,760,851.44	2.387	/ /	3,563.50	1,757,287.94	3,563.50	0.00	3,563.50	1,760,851.44
Sub Totals For: Fund: Capital Project #646				3,563.50	1,757,287.94	3,563.50	0.00	3,563.50	1,760,851.44
				3,563.50	1,757,287.94	3,563.50	0.00	3,563.50	1,760,851.44
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	346.30	175,151.47	346.30	135,988.34	-135,642.04	39,509.43
999999993	39,509.43	2.387	/ /	346.30	175,151.47	346.30	135,988.34	-135,642.04	39,509.43
10236	EWB	CP0647	09/01/2016	14,515.74	7,949,355.86	14,515.74	0.00	14,515.74	7,963,871.60
72000257A	7,963,871.60	2.170	/ /	14,515.74	7,949,355.86	14,515.74	0.00	14,515.74	7,963,871.60
Sub Totals For: Fund: Capital Project #647				14,862.04	8,124,507.33	14,862.04	135,988.34	-121,126.30	8,003,381.03
				14,862.04	8,124,507.33	14,862.04	135,988.34	-121,126.30	8,003,381.03
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	79,549.52	45,071,698.60	7,790,130.77	0.00	7,790,130.77	52,861,829.37
1BB56050	52,861,829.37	2.290	/ /	79,549.52	45,071,698.60	7,790,130.77	0.00	7,790,130.77	52,861,829.37
10259	TXPL	CP0650	08/08/2017	25,423.56	12,742,786.38	25,423.56	6,373,160.81	-6,347,737.25	6,395,049.13
999999993	6,395,049.13	2.387	/ /	25,423.56	12,742,786.38	25,423.56	6,373,160.81	-6,347,737.25	6,395,049.13

Portfolio LISD

Data Updated: SET_LEWS: 08/19/2019 09:13

Run Date: 08/19/2019 - 09:13

TC (PRF_TC) 7.0
 Report Ver. 7.3.6.1

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2019 - July 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10281	FFCB	CP0650	11/28/2017	4,533.33	3,397,667.98	0.00	0.00	559.68	3,398,227.66
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,394,495.33	0.00	0.00	918.55	3,395,413.88
10282	FFCB	CP0650	11/28/2017	5,500.00	3,997,806.72	0.00	0.00	491.03	3,998,297.75
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,994,939.16	0.00	0.00	-766.80	3,994,172.36
10285	FHLB	CP0650	11/28/2017	3,196.88	2,787,742.05	0.00	0.00	940.81	2,788,682.86
313380FB8	2,790,000.00	1.787	09/13/2019	0.00	2,785,287.19	0.00	0.00	1,999.79	2,787,286.98
10287	FNMA	CP0650	11/28/2017	3,260.42	4,692,575.95	0.00	4,695,000.00	-4,692,575.95	0.00
3135G0M26	0.00	0.000	07/26/2019	23,475.00	4,690,892.02	0.00	4,695,000.00	-4,690,892.02	0.00
10288	FNMA	CP0650	11/28/2017	2,950.00	2,995,779.61	0.00	0.00	1,472.23	2,997,251.84
3135G0Q30	3,000,000.00	1.780	09/27/2019	0.00	2,992,402.98	0.00	0.00	2,814.90	2,995,217.88
10291	FNMA	CP0650	11/28/2017	2,375.87	2,973,758.76	0.00	2,975,000.00	-2,973,758.76	0.00
3136G3Q73	0.00	0.000	07/26/2019	17,106.25	2,972,505.22	0.00	2,975,000.00	-2,972,505.22	0.00
10293	REFCO	CP0650	11/28/2017	9,140.63	1,374,069.16	0.00	0.00	-6,943.02	1,367,126.14
761157AA4	1,350,000.00	1.817	10/15/2019	0.00	1,372,983.62	0.00	0.00	-6,354.55	1,366,629.07
10295	USTR	CP0650	11/28/2017	7,528.87	5,499,039.07	0.00	0.00	488.34	5,499,527.41
912828D80	5,500,000.00	1.731	08/31/2019	0.00	5,493,938.45	0.00	0.00	3,556.19	5,497,494.64
10296	FHLB	CP0650	11/28/2017	5,295.84	4,097,314.59	0.00	0.00	805.62	4,098,120.21
3130ACLS1	4,100,000.00	1.790	10/11/2019	0.00	4,092,040.83	0.00	0.00	3,415.96	4,095,456.79
10396	NEXB	CP0650	11/30/2017	23,006.39	10,224,441.19	23,006.39	0.00	23,006.39	10,247,447.58
1514256	10,247,447.58	2.650	/ /	23,006.39	10,224,441.19	23,006.39	0.00	23,006.39	10,247,447.58
Sub Totals For: Fund: Capital Projects #65				171,761.31	99,854,680.06	7,838,560.72	14,043,160.81	-6,203,120.11	93,651,559.95
				168,560.72	99,828,410.97	7,838,560.72	14,043,160.81	-6,192,413.29	93,635,997.68
Fund: Capital Project #651									
10410	TXPL	CPO651	08/07/2018	241,140.37	119,127,455.92	241,140.37	6,597,570.35	-6,356,429.98	112,771,025.94
999999993	112,771,025.94	2.387	/ /	241,140.37	119,127,455.92	241,140.37	6,597,570.35	-6,356,429.98	112,771,025.94

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2019 - July 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #651				241,140.37	119,127,455.92	241,140.37	6,597,570.35	-6,356,429.98	112,771,025.94
				241,140.37	119,127,455.92	241,140.37	6,597,570.35	-6,356,429.98	112,771,025.94
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	256,706.76	126,509,772.88	472,378.22	0.00	472,378.22	126,982,151.10
999999993	126,982,151.10	2.387	/ /	256,706.76	126,509,772.88	472,378.22	0.00	472,378.22	126,982,151.10
10019	TXPLPR	DS	09/01/2006	1,340.63	631,448.57	1,340.63	0.00	1,340.63	632,789.20
999999994	632,789.20	2.499	/ /	1,340.63	631,448.57	1,340.63	0.00	1,340.63	632,789.20
10116	WF	DS	11/01/2011	0.00	409,648.37	246,745.06	0.00	246,745.06	656,393.43
1112	656,393.43	0.000	/ /	0.00	409,648.37	246,745.06	0.00	246,745.06	656,393.43
10220	FIRST	DS	09/01/2016	31,628.60	15,639,226.67	31,628.60	0.00	31,628.60	15,670,855.27
63621	15,670,855.27	2.381	/ /	31,628.60	15,639,226.67	31,628.60	0.00	31,628.60	15,670,855.27
10411	EWB	DS	04/19/2019	15,367.34	5,304,257.15	10,760.02	0.00	10,760.02	5,315,017.17
172571152E	5,315,017.17	2.260	10/16/2019	10,760.02	5,304,257.15	10,760.02	0.00	10,760.02	5,315,017.17
Sub Totals For: Fund: Debt Service				305,043.33	148,494,353.64	762,852.53	0.00	762,852.53	149,257,206.17
				300,436.01	148,494,353.64	762,852.53	0.00	762,852.53	149,257,206.17
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	1,995,060.00	0.00	0.00	1,080.00	1,996,140.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,096.83	0.00	0.00	-24.83	1,750,072.00
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,745,677.50	0.00	0.00	945.00	1,746,622.50
10250	BOT	ESF	09/20/2016	9,217.23	5,259,517.61	8,707.99	0.00	8,707.99	5,268,225.60
JAG081829	5,268,225.60	2.060	/ /	8,707.99	5,259,517.61	8,707.99	0.00	8,707.99	5,268,225.60
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	1,296,789.00	0.00	0.00	702.00	1,297,491.00

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2019 - July 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10255	FFCB	ESF	06/21/2017	3,000.00	2,499,656.25	0.00	0.00	93.75	2,499,750.00
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	2,495,900.00	0.00	0.00	525.00	2,496,425.00
Sub Totals For: Fund: Escrow Sinking Fund				17,898.48	12,809,270.69	8,707.99	0.00	8,776.91	12,818,047.60
				8,707.99	12,792,944.11	8,707.99	0.00	11,959.99	12,804,904.10
Fund: 660- Main Street Pro									
10416	TXPL	F660	07/01/2019	1,545.94	0.00	1,708,545.94	0.00	1,708,545.94	1,708,545.94
999999993	1,708,545.94	2.387	/ /	1,545.94	0.00	1,708,545.94	0.00	1,708,545.94	1,708,545.94
Sub Totals For: Fund: 660- Main Street Pro				1,545.94	0.00	1,708,545.94	0.00	1,708,545.94	1,708,545.94
				1,545.94	0.00	1,708,545.94	0.00	1,708,545.94	1,708,545.94
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	381,821.66	123,111.43	79,745.11	43,366.32	425,187.98
1250	425,187.98	0.000	/ /	0.00	381,821.66	123,111.43	79,745.11	43,366.32	425,187.98
Sub Totals For: Fund: JEM Res-Sec 125				0.00	381,821.66	123,111.43	79,745.11	43,366.32	425,187.98
				0.00	381,821.66	123,111.43	79,745.11	43,366.32	425,187.98
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	265,441.60	157,192,707.41	23,099,578.49	58,692,066.00	-35,592,487.51	121,600,219.90
999999993	121,600,219.90	2.387	/ /	265,441.60	157,192,707.41	23,099,578.49	58,692,066.00	-35,592,487.51	121,600,219.90
10017	TXPLPR	OPER	09/01/2006	53,420.94	25,161,943.05	53,420.94	0.00	53,420.94	25,215,363.99
999999994	25,215,363.99	2.499	/ /	53,420.94	25,161,943.05	53,420.94	0.00	53,420.94	25,215,363.99
10105	WF	OPER	06/01/2011	0.00	11,013,640.89	56,198,572.33	54,674,696.34	1,523,875.99	12,537,516.88
3173	12,537,516.88	0.000	/ /	0.00	11,013,640.89	56,198,572.33	54,674,696.34	1,523,875.99	12,537,516.88
10198	EWB	OPER	09/01/2016	38,209.53	20,924,978.80	38,209.53	24.00	38,185.53	20,963,164.33
72000240	20,963,164.33	2.170	/ /	38,209.53	20,924,978.80	38,209.53	24.00	38,185.53	20,963,164.33
10256	INDEPB	OPER	06/23/2017	21,871.19	10,510,843.07	0.00	0.00	0.00	10,510,843.07
220006175B	10,510,843.07	2.450	06/23/2020	0.00	10,510,843.07	0.00	0.00	0.00	10,510,843.07

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2019 - July 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10266	FHLMC	OPER	11/03/2017	3,750.00	2,998,830.70	0.00	0.00	407.90	2,999,238.60
3134GBG30	3,000,000.00	1.666	09/27/2019	0.00	2,995,473.69	0.00	0.00	1,487.40	2,996,961.09
10269	FNMA	OPER	11/03/2017	7,916.67	4,998,337.99	0.00	0.00	104.75	4,998,442.74
3135GOT37	5,000,000.00	1.925	10/27/2020	0.00	4,989,163.00	0.00	0.00	-9,473.80	4,979,689.20
10272	FNMA	OPER	11/03/2017	7,708.33	4,997,166.98	0.00	0.00	183.96	4,997,350.94
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	4,993,617.40	0.00	0.00	-9,315.75	4,984,301.65
10275	FFCB	OPER	11/03/2017	4,200.00	2,997,655.17	0.00	0.00	258.62	2,997,913.79
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	2,993,291.67	0.00	0.00	-672.39	2,992,619.28
10299	FHLB	OPER	11/03/2017	4,250.00	2,998,636.58	0.00	0.00	130.26	2,998,766.84
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,991,270.81	0.00	0.00	1,076.94	2,992,347.75
10301	FHLB	OPER	11/03/2017	4,320.31	2,962,127.27	0.00	0.00	37.78	2,962,165.05
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,955,922.60	0.00	0.00	5,592.61	2,961,515.21
10397	EWB	OPER	11/28/2017	10,925.56	5,266,836.80	10,925.56	0.00	10,925.56	5,277,762.36
172535690D	5,277,762.36	2.440	08/27/2019	10,925.56	5,266,836.80	10,925.56	0.00	10,925.56	5,277,762.36
10412	EWB	OPER	04/21/2019	14,456.67	5,289,681.94	10,657.85	0.00	10,657.85	5,300,339.79
172311617E	5,300,339.79	2.180	10/18/2019	10,657.85	5,289,681.94	10,657.85	0.00	10,657.85	5,300,339.79
10413	EWB	OPER	04/22/2019	14,108.28	5,261,022.03	10,644.87	0.00	10,644.87	5,271,666.90
172275929E	5,271,666.90	2.180	10/19/2019	10,644.87	5,261,022.03	10,644.87	0.00	10,644.87	5,271,666.90
1BA79321	WF	OPER	11/01/2017	52,468.03	35,028,176.14	52,468.03	0.00	52,468.03	35,080,644.17
3802	35,080,644.17	2.290	/ /	52,468.03	35,028,176.14	52,468.03	0.00	52,468.03	35,080,644.17
Sub Totals For: Fund: Maintenance & Operat				503,047.11	297,602,584.82	79,474,477.60	113,366,786.34	-33,891,185.47	263,711,399.35
				441,768.38	297,568,569.30	79,474,477.60	113,366,786.34	-33,903,613.73	263,664,955.57
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	7,511.38	3,537,962.58	7,511.38	0.00	7,511.38	3,545,473.96
999999994	3,545,473.96	2.499	/ /	7,511.38	3,537,962.58	7,511.38	0.00	7,511.38	3,545,473.96

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2019 - July 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10026	TXPL	WC	09/01/2006	624.71	332,026.27	624.71	50,000.00	-49,375.29	282,650.98
999999993	282,650.98	2.387	/ /	624.71	332,026.27	624.71	50,000.00	-49,375.29	282,650.98
10106	WF	WC	06/01/2011	0.00	139,182.57	50,185.38	69,756.37	-19,570.99	119,611.58
7958	119,611.58	0.000	/ /	0.00	139,182.57	50,185.38	69,756.37	-19,570.99	119,611.58
Sub Totals For: Fund: Worker's Compensatio				8,136.09	4,009,171.42	58,321.47	119,756.37	-61,434.90	3,947,736.52
				8,136.09	4,009,171.42	58,321.47	119,756.37	-61,434.90	3,947,736.52
Report Grand Totals:				1,267,966.08	692,638,433.68	90,235,111.50	134,343,007.32	-44,105,223.65	648,533,210.03
				1,189,688.95	692,561,822.49	90,235,111.50	134,343,007.32	-44,103,762.01	648,458,060.48

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	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR5	CD's Interest Quarterly
RRP	Investment Pools
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.



Monthly Investment Report

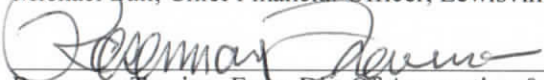
July 31, 2019

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.



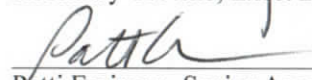
Michael Ball, Chief Financial Officer, Lewisville ISD

8/28/2019
Date



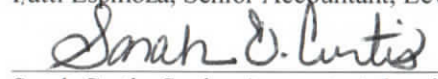
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD

8/22/19
Date



Patti Espinoza, Senior Accountant, Lewisville ISD

8/21/19
Date



Sarah Curtis, Senior Accountant, Lewisville ISD

8/21/19
Date



Lewisville Independent School District
Monthly Investment Report
 June 1, 2019 - June 30, 2019

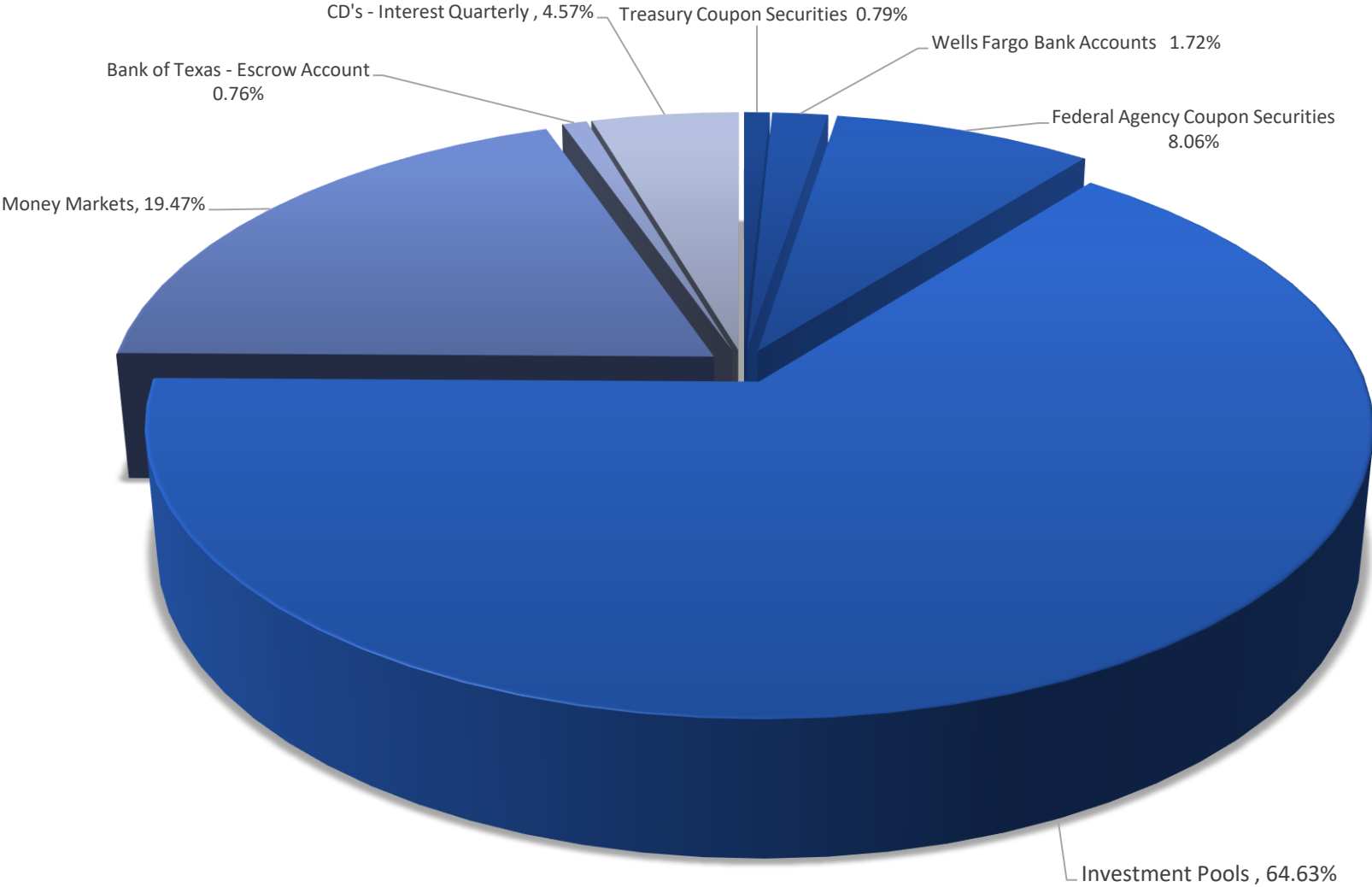
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 5/31/2019:</u>		<u>Portfolio as of 6/30/19:</u>	
Ending Book Value	\$ 738,165,009	Ending Book Value	\$ 692,638,434
Ending Market Value	\$ 738,006,534	Ending Market Value	\$ 692,561,822
		Investment Income for the period	\$ 1,313,876
		Unrealized Gain/Loss	\$ (76,611)
WAM at Beginning Period Date ¹	21	WAM at Ending Period Date ¹	23
		Change in Market Value ²	\$ (45,444,711)
		Average Yield to Maturity for period	2.275%
		Average Yield 180-Day Treasury Bill for period	2.167%

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

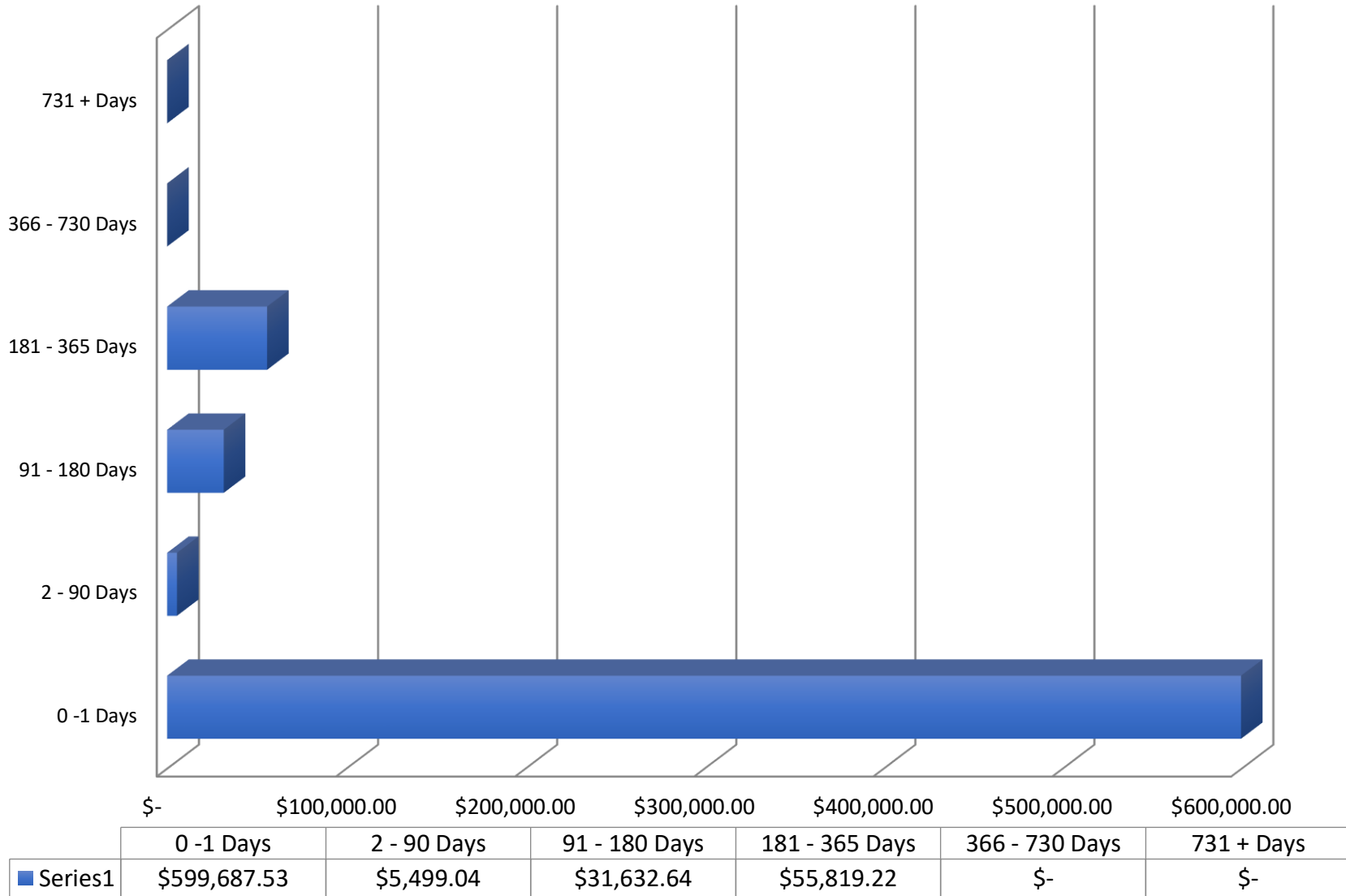
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Treasury Coupon Securities
- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

Maturity by Book Value



(Values in 000's)



**Lewisville ISD
Portfolio Management
Portfolio Summary
June 30, 2019**

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	11,944,293.49	11,944,293.49	11,944,293.49	1.72	1	1	0.000
Federal Agency Coupon Securities	55,822,500.00	55,747,712.02	55,819,222.59	8.06	832	193	1.730
Treasury Coupon Securities	5,500,000.00	5,493,938.45	5,499,039.07	0.79	641	61	1.731
Investment Pools	447,645,842.67	447,645,842.67	447,645,842.67	64.63	1	1	2.390
Money Markets	134,837,877.26	134,837,877.26	134,837,877.26	19.47	1	1	2.300
Bank of Texas - Escrow Account	5,259,517.61	5,259,517.61	5,259,517.61	0.76	1	1	2.110
CD's - Interest Quarterly	31,632,640.99	31,632,640.99	31,632,640.99	4.57	515	138	2.468
	692,642,672.02	692,561,822.49	692,638,433.68	100.00%	97	23	2.275
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		246,536.43	246,536.43				
Subtotal		246,536.43	246,536.43				
	692,642,672.02	692,808,358.92	692,884,970.11		97	23	2.275
Total Cash and Investments Value							

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	1,313,876.23	12,504,546.35
Average Daily Balance	727,424,127.53	682,299,316.85
Effective Rate of Return	2.20%	2.21%



**Lewisville ISD
Summary by Type
June 30, 2019
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	477,300.20	477,300.20	0.07	2.381	1
Subtotal	1	477,300.20	477,300.20	0.07	2.381	1
Fund: Capital Project #646						
Investment Pools	1	1,757,287.94	1,757,287.94	0.25	2.381	1
Subtotal	1	1,757,287.94	1,757,287.94	0.25	2.381	1
Fund: Capital Project #647						
Money Markets	1	7,949,355.86	7,949,355.86	1.15	2.170	1
Investment Pools	1	175,151.47	175,151.47	0.03	2.381	1
Subtotal	2	8,124,507.33	8,124,507.33	1.18	2.175	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	8	26,310,000.00	26,316,714.82	3.80	1.784	84
Money Markets	2	55,296,139.79	55,296,139.79	7.98	2.353	1
Investment Pools	1	12,742,786.38	12,742,786.38	1.84	2.381	1
Treasury Coupon Securities	1	5,500,000.00	5,499,039.07	0.79	1.731	61
Subtotal	12	99,848,926.17	99,854,680.06	14.41	2.172	26
Fund: Capital Project #651						
Investment Pools	1	119,127,455.92	119,127,455.92	17.20	2.381	1
Subtotal	1	119,127,455.92	119,127,455.92	17.20	2.381	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,304,257.15	5,304,257.15	0.77	2.490	17
Money Markets	1	15,639,226.67	15,639,226.67	2.26	2.371	1
Investment Pools	2	127,141,221.45	127,141,221.45	18.36	2.382	1
Wells Fargo Bank Accounts	1	409,648.37	409,648.37	0.06	0.000	1
Subtotal	5	148,494,353.64	148,494,353.64	21.45	2.378	2
Fund: Escrow Sinking Fund						

**Lewisville ISD
Summary by Type
June 30, 2019
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	5,259,517.61	5,259,517.61	0.76	2.110	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,753.08	1.09	1.386	117
Subtotal	5	12,809,517.61	12,809,270.69	1.85	1.683	69
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	381,821.66	381,821.66	0.06	0.000	1
Subtotal	1	381,821.66	381,821.66	0.06	0.000	1
Fund: Maintenance & Operations						
Money Markets	2	55,953,154.94	55,953,154.94	8.08	2.245	1
CD's - Interest Quarterly	4	26,328,383.84	26,328,383.84	3.80	2.464	162
Federal Agency Coupon Securities	6	21,962,500.00	21,952,754.69	3.17	1.784	351
Investment Pools	2	182,354,650.46	182,354,650.46	26.33	2.401	1
Wells Fargo Bank Accounts	1	11,013,640.89	11,013,640.89	1.59	0.000	1
Subtotal	15	297,612,330.13	297,602,584.82	42.97	2.243	41
Fund: Worker's Compensation Fund						
Investment Pools	2	3,869,988.85	3,869,988.85	0.56	2.510	1
Wells Fargo Bank Accounts	1	139,182.57	139,182.57	0.02	0.000	1
Subtotal	3	4,009,171.42	4,009,171.42	0.58	2.423	1
Total and Average	46	692,642,672.02	692,638,433.68	100.00	2.275	23



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
June 30, 2019

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	477,300.20	477,300.20	477,300.20	2.381	2.348	2.381	1
Subtotal and Average				477,300.20	477,300.20	477,300.20		2.349	2.381	1
Total Investments and Average				477,300.20	477,300.20	477,300.20		2.349	2.381	1

Fund CP0646 - Capital Project #646
Investments by Fund
June 30, 2019

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	1,757,287.94	1,757,287.94	1,757,287.94	2.381	2.348	2.381	1
Subtotal and Average				1,757,287.94	1,757,287.94	1,757,287.94	2.349	2.381		1
Total Investments and Average				1,757,287.94	1,757,287.94	1,757,287.94	2.349	2.381		1

Fund CP0647 - Capital Project #647
Investments by Fund
June 30, 2019

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	175,151.47	175,151.47	175,151.47	2.381	2.348	2.381	1
Subtotal and Average				175,151.47	175,151.47	175,151.47		2.349	2.381	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	7,949,355.86	7,949,355.86	7,949,355.86	2.170	2.140	2.170	1
Subtotal and Average				7,949,355.86	7,949,355.86	7,949,355.86		2.140	2.170	1
Total Investments and Average				8,124,507.33	8,124,507.33	8,124,507.33		2.145	2.175	1

Fund CP0650 - Capital Projects #650
Investments by Fund
June 30, 2019

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											
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,397,667.98	3,400,000.00	3,394,495.33	1.600	1.777	1.801	11/06/2019	128
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,997,806.72	4,000,000.00	3,994,939.16	1.650	1.775	1.800	11/15/2019	137
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,787,742.05	2,790,000.00	2,785,287.19	1.375	1.763	1.787	09/13/2019	74
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,097,314.59	4,100,000.00	4,092,040.83	1.550	1.765	1.790	10/11/2019	102
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,692,575.95	4,695,000.00	4,690,892.02	1.000	1.733	1.757	07/26/2019	25
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,995,779.61	3,000,000.00	2,992,402.98	1.180	1.756	1.780	09/27/2019	88
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,973,758.76	2,975,000.00	2,972,505.22	1.150	1.737	1.761	07/26/2019	25
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,374,069.16	1,350,000.00	1,372,983.62	8.125	1.792	1.817	10/15/2019	106
Subtotal and Average				26,316,714.82	26,310,000.00	26,295,546.35		1.760	1.784		83
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,499,039.07	5,500,000.00	5,493,938.45	1.625	1.707	1.731	08/31/2019	61
Subtotal and Average				5,499,039.07	5,500,000.00	5,493,938.45		1.707	1.731		61
Investment Pools											
999999993	10259	TexPool	08/08/2017	12,742,786.38	12,742,786.38	12,742,786.38	2.381	2.348	2.381		1
Subtotal and Average				12,742,786.38	12,742,786.38	12,742,786.38		2.349	2.381		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,224,441.19	10,224,441.19	10,224,441.19	2.630	2.593	2.630		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	45,071,698.60	45,071,698.60	45,071,698.60	2.290	2.258	2.290		1
Subtotal and Average				55,296,139.79	55,296,139.79	55,296,139.79		2.321	2.353		1
Total Investments and Average				99,854,680.06	99,848,926.17	99,828,410.97		2.143	2.172		26



Lewisville ISD
Fund CPO651 - Capital Project #651
Investments by Fund
June 30, 2019

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	119,127,455.92	119,127,455.92	119,127,455.92	2.381	2.348	2.381	1
Subtotal and Average				119,127,455.92	119,127,455.92	119,127,455.92		2.349	2.381	1
Total Investments and Average				119,127,455.92	119,127,455.92	119,127,455.92		2.349	2.381	1

**Fund DS - Debt Service
Investments by Fund
June 30, 2019**

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	409,648.37	409,648.37	409,648.37					1
Subtotal and Average				409,648.37	409,648.37	409,648.37		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	126,509,772.88	126,509,772.88	126,509,772.88	2.381	2.348	2.381		1
999999994	10019	TexPool Prime	09/01/2006	631,448.57	631,448.57	631,448.57	2.523	2.488	2.522		1
Subtotal and Average				127,141,221.45	127,141,221.45	127,141,221.45		2.349	2.382		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,639,226.67	15,639,226.67	15,639,226.67	2.371	2.338	2.371		1
Subtotal and Average				15,639,226.67	15,639,226.67	15,639,226.67		2.339	2.371		1
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,304,257.15	5,304,257.15	5,304,257.15	2.490	2.455	2.490	07/18/2019	17
Subtotal and Average				5,304,257.15	5,304,257.15	5,304,257.15		2.456	2.490		17
Total Investments and Average				148,494,353.64	148,494,353.64	148,494,353.64		2.345	2.378		1

**Fund ESF - Escrow Sinking Fund
Investments by Fund
June 30, 2019**

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	2,499,656.25	2,500,000.00	2,495,900.00	1.440	1.465	1.485	10/21/2019	112
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,995,060.00	1.350	1.314	1.332	10/28/2019	119
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,096.83	1,750,000.00	1,745,677.50	1.350	1.314	1.332	10/28/2019	119
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,296,789.00	1.350	1.331	1.349	10/28/2019	119
Subtotal and Average				7,549,753.08	7,550,000.00	7,533,426.50		1.367	1.386		116
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	5,259,517.61	5,259,517.61	5,259,517.61	2.110	2.081	2.110		1
Subtotal and Average				5,259,517.61	5,259,517.61	5,259,517.61		2.081	2.110		1
Total Investments and Average				12,809,270.69	12,809,517.61	12,792,944.11		1.660	1.683		69

**Fund JRS - JEM Res-Sec 125
Investments by Fund
June 30, 2019**

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	381,821.66	381,821.66	381,821.66				1
Subtotal and Average				381,821.66	381,821.66	381,821.66		0.000	0.000	1
Total Investments and Average				381,821.66	381,821.66	381,821.66		0.000	0.000	1

Fund OPER - Maintenance & Operations
Investments by Fund
June 30, 2019

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	11,013,640.89	11,013,640.89	11,013,640.89					1
Subtotal and Average				11,013,640.89	11,013,640.89	11,013,640.89		0.000	0.000		1
Federal Agency Coupon Securities											
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,997,655.17	3,000,000.00	2,993,291.67	1.680	1.761	1.785	04/03/2020	277
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,636.58	3,000,000.00	2,991,270.81	1.700	1.729	1.753	05/15/2020	319
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,127.27	2,962,500.00	2,955,922.60	1.750	1.741	1.765	04/27/2020	301
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,998,830.70	3,000,000.00	2,995,473.69	1.500	1.643	1.666	09/27/2019	88
3135GOT37	10269	Federal National Mtg Assn	11/03/2017	4,998,337.99	5,000,000.00	4,989,163.00	1.900	1.899	1.925	10/27/2020	484
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,997,166.98	5,000,000.00	4,993,617.40	1.850	1.718	1.742	10/13/2020	470
Subtotal and Average				21,952,754.69	21,962,500.00	21,918,739.17		1.760	1.784		351
Investment Pools											
999999993	10016	TexPool	09/01/2006	157,192,707.41	157,192,707.41	157,192,707.41	2.381	2.348	2.381		1
999999994	10017	TexPool Prime	09/01/2006	25,161,943.05	25,161,943.05	25,161,943.05	2.523	2.488	2.522		1
Subtotal and Average				182,354,650.46	182,354,650.46	182,354,650.46		2.368	2.401		1
Money Markets											
72000240	10198	East West Bank	09/01/2016	20,924,978.80	20,924,978.80	20,924,978.80	2.170	2.140	2.170		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	35,028,176.14	35,028,176.14	35,028,176.14	2.290	2.258	2.290		1
Subtotal and Average				55,953,154.94	55,953,154.94	55,953,154.94		2.214	2.245		1
CD's - Interest Quarterly											
172535690D	10397	East West Bank	11/28/2017	5,266,836.80	5,266,836.80	5,266,836.80	2.440	2.406	2.440	08/27/2019	57
172311617E	10412	East West Bank	04/21/2019	5,289,681.94	5,289,681.94	5,289,681.94	2.490	2.455	2.490	07/20/2019	19
172275929E	10413	East West Bank	04/22/2019	5,261,022.03	5,261,022.03	5,261,022.03	2.490	2.455	2.490	07/21/2019	20
220006175B	10256	Independent Bank	06/23/2017	10,510,843.07	10,510,843.07	10,510,843.07	2.450	2.416	2.450	06/23/2020	358
Subtotal and Average				26,328,383.84	26,328,383.84	26,328,383.84		2.430	2.464		162
Total Investments and Average				297,602,584.82	297,612,330.13	297,568,569.30		2.212	2.243		41

Fund WC - Worker's Compensation Fund
Investments by Fund
June 30, 2019

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	139,182.57	139,182.57	139,182.57				1
Subtotal and Average				139,182.57	139,182.57	139,182.57		0.000	0.000	1
Investment Pools										
999999993	10026	TexPool	09/01/2006	332,026.27	332,026.27	332,026.27	2.381	2.348	2.381	1
999999994	10025	TexPool Prime	09/01/2006	3,537,962.58	3,537,962.58	3,537,962.58	2.523	2.488	2.522	1
Subtotal and Average				3,869,988.85	3,869,988.85	3,869,988.85		2.476	2.510	1
Total Investments and Average				4,009,171.42	4,009,171.42	4,009,171.42		2.390	2.423	1



**Lewisville ISD
Investments by Dealer
June 30, 2019
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	2,499,656.25	2,500,000.00	2,495,900.00	1.440	1.465	1.485	10/21/2019	112
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,995,060.00	1.350	1.314	1.332	10/28/2019	119
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,096.83	1,750,000.00	1,745,677.50	1.350	1.314	1.332	10/28/2019	119
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,296,789.00	1.350	1.331	1.349	10/28/2019	119
Subtotal and Average				7,549,753.08	7,550,000.00	7,533,426.50	1.367	1.386			116
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	5,259,517.61	5,259,517.61	5,259,517.61	2.110	2.081	2.110		1
Subtotal and Average				5,259,517.61	5,259,517.61	5,259,517.61	2.081	2.110			1
Total Investments and Average				12,809,270.69	12,809,517.61	12,792,944.11	1.660	1.683			69
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	7,949,355.86	7,949,355.86	7,949,355.86	2.170	2.140	2.170		1
72000240	10198	East West Bank	09/01/2016	20,924,978.80	20,924,978.80	20,924,978.80	2.170	2.140	2.170		1
Subtotal and Average				28,874,334.66	28,874,334.66	28,874,334.66	2.140	2.170			1
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,304,257.15	5,304,257.15	5,304,257.15	2.490	2.455	2.490	07/18/2019	17
172535690D	10397	East West Bank	11/28/2017	5,266,836.80	5,266,836.80	5,266,836.80	2.440	2.406	2.440	08/27/2019	57
172311617E	10412	East West Bank	04/21/2019	5,289,681.94	5,289,681.94	5,289,681.94	2.490	2.455	2.490	07/20/2019	19
172275929E	10413	East West Bank	04/22/2019	5,261,022.03	5,261,022.03	5,261,022.03	2.490	2.455	2.490	07/21/2019	20
Subtotal and Average				21,121,797.92	21,121,797.92	21,121,797.92	2.444	2.478			28
Total Investments and Average				49,996,132.58	49,996,132.58	49,996,132.58	2.268	2.300			12

**Lewisville ISD
Investments by Dealer
June 30, 2019**

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	15,639,226.67	15,639,226.67	15,639,226.67	2.371	2.338	2.371		1
Subtotal and Average				15,639,226.67	15,639,226.67	15,639,226.67		2.339	2.371		1
Total Investments and Average				15,639,226.67	15,639,226.67	15,639,226.67		2.339	2.371		1

Dealer: Independent Bank											
CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,510,843.07	10,510,843.07	10,510,843.07	2.450	2.416	2.450	06/23/2020	358
Subtotal and Average				10,510,843.07	10,510,843.07	10,510,843.07		2.416	2.450		358
Total Investments and Average				10,510,843.07	10,510,843.07	10,510,843.07		2.416	2.450		358

Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	10,224,441.19	10,224,441.19	10,224,441.19	2.630	2.593	2.630		1
Subtotal and Average				10,224,441.19	10,224,441.19	10,224,441.19		2.594	2.630		1
Total Investments and Average				10,224,441.19	10,224,441.19	10,224,441.19		2.594	2.630		1

Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	477,300.20	477,300.20	477,300.20	2.381	2.348	2.381		1
999999993	10181	TexPool	11/01/2013	1,757,287.94	1,757,287.94	1,757,287.94	2.381	2.348	2.381		1
999999993	10213	TexPool	10/01/2014	175,151.47	175,151.47	175,151.47	2.381	2.348	2.381		1
999999993	10259	TexPool	08/08/2017	12,742,786.38	12,742,786.38	12,742,786.38	2.381	2.348	2.381		1
999999993	10410	TexPool	08/07/2018	119,127,455.92	119,127,455.92	119,127,455.92	2.381	2.348	2.381		1
999999993	10018	TexPool	09/01/2006	126,509,772.88	126,509,772.88	126,509,772.88	2.381	2.348	2.381		1
999999994	10019	TexPool Prime	09/01/2006	631,448.57	631,448.57	631,448.57	2.523	2.488	2.522		1

**Lewisville ISD
Investments by Dealer
June 30, 2019**

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	157,192,707.41	157,192,707.41	157,192,707.41	2.381	2.348	2.381		1
999999994	10017	TexPool Prime	09/01/2006	25,161,943.05	25,161,943.05	25,161,943.05	2.523	2.488	2.522		1
999999993	10026	TexPool	09/01/2006	332,026.27	332,026.27	332,026.27	2.381	2.348	2.381		1
999999994	10025	TexPool Prime	09/01/2006	3,537,962.58	3,537,962.58	3,537,962.58	2.523	2.488	2.522		1
Subtotal and Average				447,645,842.67	447,645,842.67	447,645,842.67		2.358	2.390		1
Total Investments and Average				447,645,842.67	447,645,842.67	447,645,842.67		2.358	2.390		1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts

1112	10116	Wells Fargo Bank	11/01/2011	409,648.37	409,648.37	409,648.37					1
1250	10115	Wells Fargo Bank	11/01/2011	381,821.66	381,821.66	381,821.66					1
3173	10105	Wells Fargo Bank	06/01/2011	11,013,640.89	11,013,640.89	11,013,640.89					1
7958	10106	Wells Fargo Bank	06/01/2011	139,182.57	139,182.57	139,182.57					1
Subtotal and Average				11,944,293.49	11,944,293.49	11,944,293.49		0.000	0.000		1

Federal Agency Coupon Securities

3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,397,667.98	3,400,000.00	3,394,495.33	1.600	1.777	1.801	11/06/2019	128
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,997,806.72	4,000,000.00	3,994,939.16	1.650	1.775	1.800	11/15/2019	137
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,787,742.05	2,790,000.00	2,785,287.19	1.375	1.763	1.787	09/13/2019	74
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,097,314.59	4,100,000.00	4,092,040.83	1.550	1.765	1.790	10/11/2019	102
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,692,575.95	4,695,000.00	4,690,892.02	1.000	1.733	1.757	07/26/2019	25
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,995,779.61	3,000,000.00	2,992,402.98	1.180	1.756	1.780	09/27/2019	88
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,973,758.76	2,975,000.00	2,972,505.22	1.150	1.737	1.761	07/26/2019	25
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,374,069.16	1,350,000.00	1,372,983.62	8.125	1.792	1.817	10/15/2019	106
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,997,655.17	3,000,000.00	2,993,291.67	1.680	1.761	1.785	04/03/2020	277
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,636.58	3,000,000.00	2,991,270.81	1.700	1.729	1.753	05/15/2020	319
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,127.27	2,962,500.00	2,955,922.60	1.750	1.741	1.765	04/27/2020	301
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,998,830.70	3,000,000.00	2,995,473.69	1.500	1.643	1.666	09/27/2019	88
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,337.99	5,000,000.00	4,989,163.00	1.900	1.899	1.925	10/27/2020	484
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,997,166.98	5,000,000.00	4,993,617.40	1.850	1.718	1.742	10/13/2020	470
Subtotal and Average				48,269,469.51	48,272,500.00	48,214,285.52		1.760	1.784		205

**Lewisville ISD
Investments by Dealer
June 30, 2019**

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	5,499,039.07	5,500,000.00	5,493,938.45	1.625	1.707	1.731	08/31/2019	61
Subtotal and Average				5,499,039.07	5,500,000.00	5,493,938.45		1.707	1.731		61
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	45,071,698.60	45,071,698.60	45,071,698.60	2.290	2.258	2.290		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	35,028,176.14	35,028,176.14	35,028,176.14	2.290	2.258	2.290		1
Subtotal and Average				80,099,874.74	80,099,874.74	80,099,874.74		2.259	2.290		1
Total Investments and Average				145,812,676.81	145,816,668.23	145,752,392.20		1.888	1.914		70



**Lewisville ISD
Summary by Issuer
June 30, 2019**

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	5,259,517.61	5,259,517.61	0.76	2.110	1
East West Bank	6	49,996,132.58	49,996,132.58	7.22	2.300	13
Federal Farm Credit Bank	4	12,900,000.00	12,892,786.12	1.86	1.736	162
Federal Home Loan Bank	4	12,852,500.00	12,845,820.49	1.85	1.775	192
Federal Home Loan Mtg Corp	1	3,000,000.00	2,998,830.70	0.43	1.666	88
First Financial Bank MM	1	15,639,226.67	15,639,226.67	2.26	2.371	1
Federal National Mtg Assn	8	25,720,000.00	25,707,716.12	3.71	1.708	227
Independent Bank	1	10,510,843.07	10,510,843.07	1.52	2.450	358
NexBank	1	10,224,441.19	10,224,441.19	1.48	2.630	1
Resolution Funding Corp	1	1,350,000.00	1,374,069.16	0.20	1.818	106
TexPool	8	418,314,488.47	418,314,488.47	60.39	2.381	1
TexPool Prime	3	29,331,354.20	29,331,354.20	4.23	2.523	1
U.S. Treasury	1	5,500,000.00	5,499,039.07	0.79	1.731	61
Wells Fargo Bank	6	92,044,168.23	92,044,168.23	13.29	1.993	1
Total and Average	46	692,642,672.02	692,638,433.68	100.00	2.275	23



Lewisville ISD
Cash Reconciliation Report
For the Period June 1, 2019 - June 30, 2019
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											
06/03/2019	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
06/03/2019	10280	CP0650	Maturity	3133EHB69	4,520,000.00	FFCB 4.5M 1.45% Mat. 06/03/2019	06/03/2019	0.00	0.00	4,520,000.00	4,520,000.00
06/14/2019	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
06/14/2019	10284	CP0650	Maturity	313379EE5	6,000,000.00	FHLB 6.0M 1.63% Mat. 06/14/2019	06/14/2019	0.00	0.00	6,000,000.00	6,000,000.00
Subtotal								0.00	81,520.00	10,520,000.00	10,601,520.00
Debt Service											
06/30/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 07/18/2019	07/18/2019	0.00	10,844.10	0.00	10,844.10
06/30/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 07/18/2019	07/18/2019	-10,844.10	0.00	0.00	-10,844.10
Subtotal								-10,844.10	10,844.10	0.00	0.00
Maintenance & Operations											
06/19/2019	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
06/19/2019	10265	OPER	Maturity	3133EHZF3	4,500,000.00	FFCB 4.5M 1.38% Mat. 06/19/2019	06/19/2019	0.00	0.00	4,500,000.00	4,500,000.00
06/21/2019	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2020	0.00	69,740.84	0.00	69,740.84
06/21/2019	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2020	-69,740.84	0.00	0.00	-69,740.84
06/28/2019	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
06/28/2019	10298	OPER	Maturity	3130ACJ96	5,000,000.00	FHLB 5.0M 1.50% Mat. 06/28/2019	06/28/2019	0.00	0.00	5,000,000.00	5,000,000.00
06/30/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 08/27/2019	08/27/2019	0.00	10,551.60	0.00	10,551.60
06/30/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 08/27/2019	08/27/2019	-10,551.60	0.00	0.00	-10,551.60
06/30/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 07/20/2019	07/20/2019	0.00	10,814.30	0.00	10,814.30
06/30/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 07/20/2019	07/20/2019	-10,814.30	0.00	0.00	-10,814.30
06/30/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 07/21/2019	07/21/2019	0.00	10,755.71	0.00	10,755.71
06/30/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 07/21/2019	07/21/2019	-10,755.71	0.00	0.00	-10,755.71
Subtotal								-101,862.45	170,299.95	9,500,000.00	9,568,437.50
Total								-112,706.55	262,664.05	20,020,000.00	20,169,957.50



**Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2019 - June 30, 2019**

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
3133EHB69	10280	CP0650	FAC	FFCB	4,520,000.00	06/03/2019	11/28/2017	1.450	4,520,000.00	32,770.00	4,552,770.00	32,770.00
313379EE5	10284	CP0650	FAC	FHLB	6,000,000.00	06/14/2019	11/28/2017	1.625	6,000,000.00	48,750.00	6,048,750.00	48,750.00
3133EHZF3	10265	OPER	FAC	FFCB	4,500,000.00	06/19/2019	11/03/2017	1.375	4,500,000.00	30,937.50	4,530,937.50	30,937.50
3130ACJ96	10298	OPER	FAC	FHLB	5,000,000.00	06/28/2019	11/03/2017	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
Total Maturities					20,020,000.00				20,020,000.00	149,957.50	20,169,957.50	149,957.50



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2019 - June 30, 2019
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	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	477,300.20	477,536.03	477,300.20		2.381	2.380	934.31	0.00	934.31
Subtotal				477,300.20	477,536.03	477,300.20			2.380	934.31	0.00	934.31
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,757,287.94	1,757,334.37	1,757,287.94		2.381	2.381	3,438.50	0.00	3,438.50
Subtotal				1,757,287.94	1,757,334.37	1,757,287.94			2.381	3,438.50	0.00	3,438.50
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	175,151.47	1,886,642.76	175,151.47		2.381	2.088	3,237.96	0.00	3,237.96
72000257A	10236	CP0647	RR2	7,949,355.86	7,935,333.15	7,949,355.86		2.170	2.150	14,022.71	0.00	14,022.71
Subtotal				8,124,507.33	9,821,975.91	8,124,507.33			2.138	17,260.67	0.00	17,260.67
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	12,742,786.38	19,131,011.88	12,742,786.38		2.381	2.273	35,739.79	0.00	35,739.79
1BB56050	10107	CP0650	RR2	45,071,698.60	34,405,072.41	45,071,698.60		2.290	2.302	65,106.19	0.00	65,106.19
1514256	10396	CP0650	RR2	10,224,441.19	10,202,398.41	10,224,441.19		2.630	2.629	22,042.78	0.00	22,042.78
3133EHB69	10280	CP0650	FAC	0.00	4,519,928.01	0.00	06/03/2019	1.450	1.761	364.11	71.99	436.10
313379EE5	10284	CP0650	FAC	0.00	5,999,730.65	0.00	06/14/2019	1.625	1.774	3,520.83	269.35	3,790.18
3135G0M26	10287	CP0650	FAC	4,695,000.00	4,689,667.09	4,692,575.95	07/26/2019	1.000	1.770	3,912.50	2,908.86	6,821.36
3136G3Q73	10291	CP0650	FAC	2,975,000.00	2,972,269.27	2,973,758.76	07/26/2019	1.150	1.777	2,851.04	1,489.49	4,340.53
912828D80	10295	CP0650	TRC	5,500,000.00	5,498,566.48	5,499,039.07	08/31/2019	1.625	1.717	7,286.00	472.59	7,758.59
313380FB8	10285	CP0650	FAC	2,790,000.00	2,786,801.23	2,787,742.05	09/13/2019	1.375	1.806	3,196.87	940.82	4,137.69
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,994,307.37	2,995,779.61	09/27/2019	1.180	1.797	2,950.00	1,472.24	4,422.24
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,096,508.97	4,097,314.59	10/11/2019	1.550	1.812	5,295.83	805.62	6,101.45
761157AA4	10293	CP0650	FAC	1,350,000.00	1,381,012.19	1,374,069.16	10/15/2019	8.125	1.936	9,140.62	-6,943.03	2,197.59
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,397,108.30	3,397,667.98	11/06/2019	1.600	1.824	4,533.33	559.68	5,093.01
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,997,315.69	3,997,806.72	11/15/2019	1.650	1.823	5,500.00	491.03	5,991.03
Subtotal				99,848,926.17	106,071,697.95	99,854,680.06			2.150	171,439.89	2,538.64	173,978.53
Fund: Capital Project #651												
999999993	10410	CPO651	RRP	119,127,455.92	123,592,559.02	119,127,455.92		2.381	2.369	240,643.70	0.00	240,643.70

Lewisville ISD
Interest Earnings
June 1, 2019 - June 30, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				119,127,455.92	123,592,559.02	119,127,455.92			2.369	240,643.70	0.00	240,643.70
Fund: Debt Service												
999999993	10018	DS	RRP	126,509,772.88	128,564,935.25	126,509,772.88		2.381	2.340	247,265.75	0.00	247,265.75
1112	10116	DS	PA1	409,648.37	410,048.37	409,648.37				0.00	0.00	0.00
999999994	10019	DS	RRP	631,448.57	630,142.06	631,448.57		2.523	2.523	1,306.51	0.00	1,306.51
63621	10220	DS	RR2	15,639,226.67	15,610,642.90	15,639,226.67		2.371	2.228	28,583.77	0.00	28,583.77
172571152E	10411	DS	RR5	5,304,257.15	5,293,413.05	5,304,257.15	07/18/2019	2.490	2.492	10,844.10	0.00	10,844.10
Subtotal				148,494,353.64	150,509,181.63	148,494,353.64			2.328	288,000.13	0.00	288,000.13
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	5,259,517.61	2,754,469.00	5,259,517.61		2.110	2.177	4,929.61	0.00	4,929.61
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,499,562.50	2,499,656.25	10/21/2019	1.440	1.506	3,000.00	93.75	3,093.75
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
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,121.66	1,750,096.83	10/28/2019	1.350	1.351	1,968.75	-24.83	1,943.92
Subtotal				12,809,517.61	10,304,153.16	12,809,270.69			1.615	13,610.86	68.92	13,679.78
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	381,821.66	339,633.03	381,821.66				0.00	0.00	0.00
Subtotal				381,821.66	339,633.03	381,821.66				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	157,192,707.41	190,570,610.66	157,192,707.41		2.381	2.117	331,626.09	0.00	331,626.09
3173	10105	OPER	PA1	11,013,640.89	11,956,733.28	11,013,640.89				0.00	0.00	0.00
3802	1BA79321	OPER	RR2	35,028,176.14	25,409,735.40	35,028,176.14		2.290	2.394	50,003.24	0.00	50,003.24
999999994	10017	OPER	RRP	25,161,943.05	25,109,880.75	25,161,943.05		2.523	2.523	52,062.30	0.00	52,062.30
72000240	10198	OPER	RR2	20,924,978.80	20,888,091.01	20,924,978.80		2.170	2.150	36,911.79	0.00	36,911.79
3133EHZF3	10265	OPER	FAC	0.00	4,499,480.27	0.00	06/19/2019	1.375	1.628	3,093.75	519.73	3,613.48
3130ACJ96	10298	OPER	FAC	0.00	4,999,494.03	0.00	06/28/2019	1.500	1.658	5,625.00	505.97	6,130.97
172311617E	10412	OPER	RR5	5,289,681.94	5,278,867.64	5,289,681.94	07/20/2019	2.490	2.492	10,814.30	0.00	10,814.30
172275929E	10413	OPER	RR5	5,261,022.03	5,250,266.32	5,261,022.03	07/21/2019	2.490	2.492	10,755.71	0.00	10,755.71
172535690D	10397	OPER	RR5	5,266,836.80	5,256,285.20	5,266,836.80	08/27/2019	2.440	2.442	10,551.60	0.00	10,551.60
3134GBG30	10266	OPER	FAC	3,000,000.00	2,998,422.81	2,998,830.70	09/27/2019	1.500	1.687	3,750.00	407.89	4,157.89
3133EHC50	10275	OPER	FAC	3,000,000.00	2,997,396.55	2,997,655.17	04/03/2020	1.680	1.810	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,962,089.49	2,962,127.27	04/27/2020	1.750	1.790	4,320.32	37.78	4,358.10
3130ACN83	10299	OPER	FAC	3,000,000.00	2,998,506.32	2,998,636.58	05/15/2020	1.700	1.777	4,250.00	130.26	4,380.26
220006175B	10256	OPER	RR5	10,510,843.07	10,441,102.23	10,510,843.07	06/23/2020	2.450	2.595	22,272.71	0.00	22,272.71
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,997,983.02	4,997,166.98	10/13/2020	1.850	1.922	7,708.34	183.96	7,892.30
3135G0T37	10269	OPER	FAC	5,000,000.00	4,998,233.24	4,998,337.99	10/27/2020	1.900	1.953	7,916.67	104.75	8,021.42

Lewisville ISD
Interest Earnings
June 1, 2019 - June 30, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				297,612,330.13	331,612,178.22	297,602,584.82			2.099	565,861.82	2,148.96	568,010.78
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	332,026.27	69,748.54	332,026.27		2.381	10.631	609.45	0.00	609.45
7958	10106	WC	PA1	139,182.57	78,369.18	139,182.57				0.00	0.00	0.00
999999994	10025	WC	RRP	3,537,962.58	3,530,642.20	3,537,962.58		2.523	2.523	7,320.38	0.00	7,320.38
Subtotal				4,009,171.42	3,678,759.92	4,009,171.42			2.623	7,929.83	0.00	7,929.83
Total				692,642,672.02	738,165,009.24	692,638,433.68			2.195	1,309,119.71	4,756.52	1,313,876.23



Lewisville ISD
Amortization Schedule
June 1, 2019 - June 30, 2019
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2019	Amount Amortized This Period	Amt Amortized Through 06/30/2019	Amount Unamortized Through 06/30/2019
Capital Projects #650										
10280	CP0650	06/03/2019	4,520,000.00	4,500,383.20	-19,616.80	0.00	19,544.81	71.99	19,616.80	0.00
	Federal Farm Credit Bank		1.450				-71.99			
10284	CP0650	06/14/2019	6,000,000.00	5,988,480.00	-11,520.00	0.00	11,250.65	269.35	11,520.00	0.00
	Federal Home Loan Bank		1.625				-269.35			
10287	CP0650	07/26/2019	4,695,000.00	4,637,016.75	-57,983.25	4,692,575.95	52,650.34	2,908.86	55,559.20	-2,424.05
	Federal National Mtg Assn		1.000				-5,332.91			
10291	CP0650	07/26/2019	2,975,000.00	2,945,309.50	-29,690.50	2,973,758.76	26,959.77	1,489.49	28,449.26	-1,241.24
	Federal National Mtg Assn		1.150				-2,730.73			
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	5,499,039.07	8,664.14	472.59	9,136.73	-960.93
	U.S. Treasury		1.625				-1,433.52			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,787,742.05	17,028.73	940.82	17,969.55	-2,257.95
	Federal Home Loan Bank		1.375				-3,198.77			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,995,779.61	26,647.37	1,472.24	28,119.61	-4,220.39
	Federal National Mtg Assn		1.180				-5,692.63			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,097,314.59	14,581.77	805.62	15,387.39	-2,685.41
	Federal Home Loan Bank		1.550				-3,491.03			
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,374,069.16	-125,668.81	-6,943.03	-132,611.84	24,069.16
	Resolution Funding Corp		8.125				31,012.19			
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,397,667.98	10,130.30	559.68	10,689.98	-2,332.02
	Federal Farm Credit Bank		1.600				-2,891.70			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,997,806.72	8,887.69	491.03	9,378.72	-2,193.28
	Federal Farm Credit Bank		1.650				-2,684.31			
			Subtotal	42,262,538.49	-67,461.51	31,815,753.89	70,676.76	2,538.64	73,215.40	5,753.89
							3,215.25			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,499,656.25	2,187.50	93.75	2,281.25	-343.75
	Federal Farm Credit Bank		1.440				-437.50			
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	1,750,096.83	-840.84	-24.83	-865.67	96.83
	Federal National Mtg Assn		1.350				121.66			
			Subtotal	6,249,437.50	-562.50	6,249,753.08	246.66	68.92	315.58	-246.92
							-315.84			

Lewisville ISD
Amortization Schedule
June 1, 2019 - June 30, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2019	Amount Amortized This Period	Amt Amortized Through 06/30/2019	Amount Unamortized Through 06/30/2019
Maintenance & Operations										
10265	OPER	06/19/2019	4,500,000.00	4,483,080.00	-16,920.00	0.00	16,400.27	519.73	16,920.00	0.00
	Federal Farm Credit Bank		1.375				-519.73			
10298	OPER	06/28/2019	5,000,000.00	4,988,850.00	-11,150.00	0.00	10,644.03	505.97	11,150.00	0.00
	Federal Home Loan Bank		1.500				-505.97			
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,998,830.70	7,722.81	407.89	8,130.70	-1,169.30
	Federal Home Loan Mtg Corp		1.500				-1,577.19			
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,997,655.17	4,896.55	258.62	5,155.17	-2,344.83
	Federal Farm Credit Bank		1.680				-2,603.45			
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,962,127.27	715.24	37.78	753.02	-372.73
	Federal Home Loan Bank		1.750				-410.51			
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,998,636.58	2,466.32	130.26	2,596.58	-1,363.42
	Federal Home Loan Bank		1.700				-1,493.68			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,997,166.98	3,483.02	183.96	3,666.98	-2,833.02
	Federal National Mtg Assn		1.850				-3,016.98			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,998,337.99	1,983.24	104.75	2,087.99	-1,662.01
	Federal National Mtg Assn		1.900				-1,766.76			
			Subtotal	31,402,294.25	-60,205.75	21,952,754.69	48,311.48	2,148.96	50,460.44	-9,745.31
							-11,894.27			
			Total	79,914,270.24	-128,229.76	60,018,261.66	119,234.90	4,756.52	123,991.42	-4,238.34
							-8,994.86			



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2019 - June 30, 2019

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	477,300.20		2.381	0.00	0.00	934.31	934.31	0.00
		Subtotal	477,300.20			0.00	0.00	934.31	934.31	0.00
Capital Project #646										
999999993	10181	RRP	1,757,287.94		2.381	0.00	0.00	3,438.50	3,438.50	0.00
		Subtotal	1,757,287.94			0.00	0.00	3,438.50	3,438.50	0.00
Capital Project #647										
999999993	10213	RRP	175,151.47		2.381	0.00	0.00	3,237.96	3,237.96	0.00
72000257A	10236	RR2	7,949,355.86		2.170	0.00	0.00	14,022.71	14,022.71	0.00
		Subtotal	8,124,507.33			0.00	0.00	17,260.67	17,260.67	0.00
Capital Projects #650										
999999993	10259	RRP	12,742,786.38		2.381	0.00	0.00	35,739.79	35,739.79	0.00
1514256	10396	RR2	10,224,441.19		2.630	0.00	0.00	22,042.78	22,042.78	0.00
1BB56050	10107	RR2	45,071,698.60		2.290	0.00	0.00	65,106.19	65,106.19	0.00
3133EHB69	10280	FAC	0.00	06/03/2019	1.450	32,405.89	0.00	364.11	32,770.00	0.00
313379EE5	10284	FAC	0.00	06/14/2019	1.625	45,229.17	0.00	3,520.83	48,750.00	0.00
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
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	99,848,926.17			172,561.44	0.00	171,439.89	204,408.76	139,592.57
Capital Project #651										
999999993	10410	RRP	119,127,455.92		2.381	0.00	0.00	240,643.70	240,643.70	0.00
		Subtotal	119,127,455.92			0.00	0.00	240,643.70	240,643.70	0.00
Debt Service										
1112	10116	PA1	409,648.37			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	126,509,772.88		2.381	0.00	0.00	247,265.75	247,265.75	0.00
999999994	10019	RRP	631,448.57		2.523	0.00	0.00	1,306.51	1,306.51	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.

**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
Debt Service										
63621	10220	RR2	15,639,226.67		2.371	0.00	0.00	28,583.77	28,583.77	0.00
172571152E	10411	RR5	5,304,257.15	07/18/2019	2.490	0.00	0.00	10,844.10	10,844.10	0.00
		Subtotal	148,494,353.64			0.00	0.00	288,000.13	288,000.13	0.00
Escrow Sinking Fund										
JAG081829	10250	RR4	5,259,517.61		2.110	5,048.61	0.00	4,929.61	5,048.61	4,929.61
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	12,809,517.61			15,297.99	0.00	13,610.86	5,048.61	23,860.24
JEM Res-Sec 125										
1250	10115	PA1	381,821.66			0.00	0.00	0.00	0.00	0.00
		Subtotal	381,821.66			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	11,013,640.89			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	157,192,707.41		2.381	0.00	0.00	331,626.09	331,626.09	0.00
999999994	10017	RRP	25,161,943.05		2.523	0.00	0.00	52,062.30	52,062.30	0.00
72000240	10198	RR2	20,924,978.80		2.170	0.00	0.00	36,911.79	36,911.79	0.00
3802	1BA79321	RR2	35,028,176.14		2.290	0.00	0.00	50,003.24	50,003.24	0.00
3133EHZF3	10265	FAC	0.00	06/19/2019	1.375	27,843.75	0.00	3,093.75	30,937.50	0.00
3130ACJ96	10298	FAC	0.00	06/28/2019	1.500	31,875.00	0.00	5,625.00	37,500.00	0.00
172311617E	10412	RR5	5,289,681.94	07/20/2019	2.490	0.00	0.00	10,814.30	10,814.30	0.00
172275929E	10413	RR5	5,261,022.03	07/21/2019	2.490	0.00	0.00	10,755.71	10,755.71	0.00
172535690D	10397	RR5	5,266,836.80	08/27/2019	2.440	0.00	0.00	10,551.60	10,551.60	0.00
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
3130AAJZ2	10301	FAC	2,962,500.00	04/27/2020	1.750	4,896.37	0.00	4,320.32	0.00	9,216.69
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
220006175B	10256	RR5	10,510,843.07	06/23/2020	2.450	53,817.83	0.00	22,272.71	69,740.84	6,349.70
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	297,612,330.13			158,125.17	0.00	565,861.82	640,903.37	83,083.62
Worker's Compensation Fund										
7958	10106	PA1	139,182.57			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	332,026.27		2.381	0.00	0.00	609.45	609.45	0.00
999999994	10025	RRP	3,537,962.58		2.523	0.00	0.00	7,320.38	7,320.38	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.

**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
		Subtotal	4,009,171.42			0.00	0.00	7,929.83	7,929.83	0.00
		Total	692,642,672.02			345,984.60	0.00	1,309,119.71	1,408,567.88	246,536.43

* 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, 2019 - December 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
July 2019										
07/26/2019	10287	CP0650	3135G0M26	Maturity	Federal National Mtg Assn	4,695,000.00	4,637,016.75	4,695,000.00	23,475.00	4,718,475.00
07/26/2019	10291	CP0650	3136G3Q73	Maturity	Federal National Mtg Assn	2,975,000.00	2,945,309.50	2,975,000.00	17,106.25	2,992,106.25
07/27/2019	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
07/27/2019	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
07/28/2019	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
07/28/2019	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
07/28/2019	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 July 2019						20,682,500.00	20,592,013.00	20,682,500.00	40,581.25	20,723,081.25
August 2019										
08/31/2019	10295	CP0650	912828D80	Maturity	U.S. Treasury	5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
Total for August 2019						5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
September 2019										
09/13/2019	10285	CP0650	313380FB8	Maturity	Federal Home Loan Bank	2,790,000.00	2,769,772.50	2,790,000.00	19,181.25	2,809,181.25
09/27/2019	10266	OPER	3134GBG30	Maturity	Federal Home Loan Mtg Corp	3,000,000.00	2,990,700.00	3,000,000.00	22,500.00	3,022,500.00
09/27/2019	10288	CP0650	3135G0Q30	Maturity	Federal National Mtg Assn	3,000,000.00	2,967,660.00	3,000,000.00	17,700.00	3,017,700.00
Total for September 2019						8,790,000.00	8,728,132.50	8,790,000.00	59,381.25	8,849,381.25
October 2019										
10/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
10/11/2019	10296	CP0650	3130ACLS1	Maturity	Federal Home Loan Bank	4,100,000.00	4,081,927.20	4,100,000.00	31,775.00	4,131,775.00
10/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
10/15/2019	10293	CP0650	761157AA4	Maturity	Resolution Funding Corp	1,350,000.00	1,506,681.00	1,350,000.00	54,843.75	1,404,843.75
10/21/2019	10255	ESF	3133EHGA5	Maturity	Federal Farm Credit Bank	2,500,000.00	2,497,375.00	2,500,000.00	18,000.00	2,518,000.00
10/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
10/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88
10/28/2019	10243	ESF	3135G0J95	Maturity	Federal National Mtg Assn	2,000,000.00	2,001,100.00	2,000,000.00	13,500.00	2,013,500.00
10/28/2019	10244	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,750,000.00	1,750,962.50	1,750,000.00	11,812.50	1,761,812.50
10/28/2019	10251	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,300,000.00	1,300,000.00	1,300,000.00	8,775.00	1,308,775.00
Total for October 2019						13,000,000.00	13,138,045.70	13,000,000.00	283,578.13	13,283,578.13
November 2019										
11/06/2019	10281	CP0650	3133EHP98	Maturity	Federal Farm Credit Bank	3,400,000.00	3,386,978.00	3,400,000.00	27,200.00	3,427,200.00
11/15/2019	10282	CP0650	3133EHS87	Maturity	Federal Farm Credit Bank	4,000,000.00	3,988,428.00	4,000,000.00	33,000.00	4,033,000.00

Lewisville ISD
 Projected Cashflow Report
 For the Period July 1, 2019 - December 31, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2019										
11/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
Total for November 2019						7,400,000.00	7,375,406.00	7,400,000.00	85,700.00	7,485,700.00
GRAND TOTALS:						55,372,500.00	55,323,499.54	55,372,500.00	513,928.13	55,886,428.13



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
June 1, 2019 - June 30, 2019

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
3173	10105	OPER	N/A		11,956,733.28	0.00	53,234,504.95	54,177,597.34	0.00	0.00	11,013,640.89
1250	10115	JRS	N/A		339,633.03	0.00	117,929.38	75,740.75	0.00	0.00	381,821.66
7958	10106	WC	N/A		78,369.18	0.00	100,000.00	39,186.61	0.00	0.00	139,182.57
1112	10116	DS	N/A		410,048.37	0.00	0.00	400.00	0.00	0.00	409,648.37
Subtotal					12,784,783.86	0.00	53,452,434.33	54,292,924.70	0.00	0.00	11,944,293.49
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,981,567.75	0.00	0.00	0.00	0.00	12,049.65	4,993,617.40
3135GOM26	10287	CP0650	Fair Value	07/26/2019	4,685,032.14	0.00	0.00	0.00	0.00	5,859.88	4,690,892.02
3136G3Q73	10291	CP0650	Fair Value	07/26/2019	2,969,067.34	0.00	0.00	0.00	0.00	3,437.88	2,972,505.22
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,988,422.28	0.00	0.00	0.00	0.00	3,980.70	2,992,402.98
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,988,306.20	0.00	0.00	0.00	0.00	856.80	4,989,163.00
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,992,000.00	0.00	0.00	0.00	0.00	3,060.00	1,995,060.00
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,294,800.00	0.00	0.00	0.00	0.00	1,989.00	1,296,789.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,743,000.00	0.00	0.00	0.00	0.00	2,677.50	1,745,677.50
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,992,328.55	0.00	0.00	0.00	0.00	3,145.14	2,995,473.69
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,989,122.72	0.00	0.00	0.00	0.00	5,816.44	3,994,939.16
3133EHZF3	10265	OPER	Fair Value	06/19/2019	4,497,887.84	0.00	0.00	4,500,000.00	0.00	2,112.17	0.00
3133EHB69	10280	CP0650	Fair Value	06/03/2019	4,520,000.00	0.00	0.00	4,520,000.00	0.00	0.00	0.00
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,389,398.49	0.00	0.00	0.00	0.00	5,096.84	3,394,495.33
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,987,182.92	0.00	0.00	0.00	0.00	6,108.75	2,993,291.67
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,492,375.00	0.00	0.00	0.00	0.00	3,525.00	2,495,900.00
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,984,331.78	0.00	0.00	0.00	0.00	6,939.03	2,991,270.81
3130ACJ96	10298	OPER	Fair Value	06/28/2019	4,996,784.10	0.00	0.00	5,000,000.00	0.00	3,215.90	0.00
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,949,564.75	0.00	0.00	0.00	0.00	6,357.85	2,955,922.60
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,781,962.18	0.00	0.00	0.00	0.00	3,325.01	2,785,287.19
313379EE5	10284	CP0650	Fair Value	06/14/2019	5,998,668.00	0.00	0.00	6,000,000.00	0.00	1,332.00	0.00
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,087,068.48	0.00	0.00	0.00	0.00	4,972.35	4,092,040.83
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,377,760.51	0.00	0.00	0.00	0.00	-4,776.89	1,372,983.62
Subtotal					75,686,631.03	0.00	0.00	20,020,000.00	0.00	81,081.00	55,747,712.02
Security Type: Treasury Coupon Securities											
912828D80	10295	CP0650	Fair Value	08/31/2019	5,488,398.41	0.00	0.00	0.00	0.00	5,540.04	5,493,938.45

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Subtotal					5,488,398.41	0.00	0.00	0.00	0.00	5,540.04	5,493,938.45
Security Type: Investment Pools											
999999993	10016	OPER	N/A		190,570,610.66	0.00	21,175,851.03	54,553,754.28	0.00	0.00	157,192,707.41
999999993	10026	WC	N/A		69,748.54	0.00	362,277.73	100,000.00	0.00	0.00	332,026.27
999999993	10213	CP0647	N/A		1,886,642.76	0.00	3,237.96	1,714,729.25	0.00	0.00	175,151.47
999999993	10181	CP0646	N/A		1,757,334.37	0.00	3,438.50	3,484.93	0.00	0.00	1,757,287.94
999999993	10259	CP0650	N/A		19,131,011.88	0.00	35,739.79	6,423,965.29	0.00	0.00	12,742,786.38
999999993	10410	CPO651	N/A		123,592,559.02	0.00	240,643.70	4,705,746.80	0.00	0.00	119,127,455.92
999999993	10152	CP0645	N/A		477,536.03	0.00	934.31	1,170.14	0.00	0.00	477,300.20
999999993	10018	DS	N/A		128,564,935.25	0.00	561,132.01	2,616,294.38	0.00	0.00	126,509,772.88
999999994	10017	OPER	N/A		25,109,880.75	0.00	52,062.30	0.00	0.00	0.00	25,161,943.05
999999994	10019	DS	N/A		630,142.06	0.00	1,306.51	0.00	0.00	0.00	631,448.57
999999994	10025	WC	N/A		3,530,642.20	0.00	7,320.38	0.00	0.00	0.00	3,537,962.58
Subtotal					495,321,043.52	0.00	22,443,944.22	70,119,145.07	0.00	0.00	447,645,842.67
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		25,409,735.40	0.00	9,618,440.74	0.00	0.00	0.00	35,028,176.14
1BB56050	10107	CP0650	N/A		34,405,072.41	0.00	10,666,626.19	0.00	0.00	0.00	45,071,698.60
72000240	10198	OPER	N/A		20,888,091.01	0.00	36,911.79	24.00	0.00	0.00	20,924,978.80
72000257A	10236	CP0647	N/A		7,935,333.15	0.00	14,022.71	0.00	0.00	0.00	7,949,355.86
1514256	10396	CP0650	N/A		10,202,398.41	0.00	22,042.78	0.00	0.00	0.00	10,224,441.19
63621	10220	DS	N/A		15,610,642.90	0.00	28,583.77	0.00	0.00	0.00	15,639,226.67
Subtotal					114,451,273.28	0.00	20,386,627.98	24.00	0.00	0.00	134,837,877.26
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		2,754,469.00	0.00	2,505,048.61	0.00	0.00	0.00	5,259,517.61
Subtotal					2,754,469.00	0.00	2,505,048.61	0.00	0.00	0.00	5,259,517.61
Security Type: CD's - Interest Quarterly											
172275929E	10413	OPER	Amortized	07/21/2019	5,250,266.32	0.00	10,755.71	0.00	0.00	0.00	5,261,022.03
172571152E	10411	DS	Amortized	07/18/2019	5,293,413.05	0.00	10,844.10	0.00	0.00	0.00	5,304,257.15
172311617E	10412	OPER	Amortized	07/20/2019	5,278,867.64	0.00	10,814.30	0.00	0.00	0.00	5,289,681.94
172535690D	10397	OPER	Amortized	08/27/2019	5,256,285.20	0.00	10,551.60	0.00	0.00	0.00	5,266,836.80
220006175B	10256	OPER	Amortized	06/23/2020	10,441,102.23	0.00	69,740.84	0.00	0.00	0.00	10,510,843.07
Subtotal					31,519,934.44	0.00	112,706.55	0.00	0.00	0.00	31,632,640.99
Total					738,006,533.54	0.00	98,900,761.69	144,432,093.77	0.00	86,621.04	692,561,822.49



Lewisville ISD
Credit Rating Report
June 30, 2019
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	157,192,707.41	157,192,707.41	157,192,707.41	AAAm	None	09/01/2006		1	2.381	2.381	22.69
10017	TXPLPR	999999994	25,161,943.05	25,161,943.05	25,161,943.05	AAAm	None	09/01/2006		1	2.523	2.523	3.63
10018	TXPL	999999993	126,509,772.88	126,509,772.88	126,509,772.88	AAAm	None	09/01/2006		1	2.381	2.381	18.26
10019	TXPLPR	999999994	631,448.57	631,448.57	631,448.57	AAAm	None	09/01/2006		1	2.523	2.523	0.09
10025	TXPLPR	999999994	3,537,962.58	3,537,962.58	3,537,962.58	AAAm	None	09/01/2006		1	2.523	2.523	0.51
10026	TXPL	999999993	332,026.27	332,026.27	332,026.27	AAAm	None	09/01/2006		1	2.381	2.381	0.05
10152	TXPL	999999993	477,300.20	477,300.20	477,300.20	AAAm	None	03/28/2013		1	2.381	2.381	0.07
10181	TXPL	999999993	1,757,287.94	1,757,287.94	1,757,287.94	AAAm	None	11/01/2013		1	2.381	2.381	0.25
10213	TXPL	999999993	175,151.47	175,151.47	175,151.47	AAAm	None	10/01/2014		1	2.381	2.381	0.03
10259	TXPL	999999993	12,742,786.38	12,742,786.38	12,742,786.38	AAAm	None	08/08/2017		1	2.381	2.381	1.84
10410	TXPL	999999993	119,127,455.92	119,127,455.92	119,127,455.92	AAAm	None	08/07/2018		1	2.381	2.381	17.20
SubTotal for AAAm			447,645,842.67	447,645,842.67	447,645,842.67					1	2.390	2.390	64.62
10287	FNMA	3135G0M26	4,637,016.75	4,692,575.95	4,690,892.02	AA+	Aaa	11/28/2017	07/26/2019	25	1.000	1.757	0.68
10291	FNMA	3136G3Q73	2,945,309.50	2,973,758.76	2,972,505.22	AA+	Aaa	11/28/2017	07/26/2019	25	1.150	1.762	0.43
10295	USTR	912828D80	5,489,902.34	5,499,039.07	5,493,938.45	AA+	Aaa	11/28/2017	08/31/2019	61	1.625	1.731	0.79
10285	FHLB	313380FB8	2,769,772.50	2,787,742.05	2,785,287.19	AA+	Aaa	11/28/2017	09/13/2019	74	1.375	1.788	0.40
10266	FHLMC	3134GBG30	2,990,700.00	2,998,830.70	2,995,473.69	AA+	Aaa	11/03/2017	09/27/2019	88	1.500	1.666	0.43
10288	FNMA	3135G0Q30	2,967,660.00	2,995,779.61	2,992,402.98	AA+	Aaa	11/28/2017	09/27/2019	88	1.180	1.781	0.43
10296	FHLB	3130ACLS1	4,081,927.20	4,097,314.59	4,092,040.83	AA+	Aaa	11/28/2017	10/11/2019	102	1.550	1.790	0.59
10255	FFCB	3133EHGA5	2,497,375.00	2,499,656.25	2,495,900.00	AA+	Aaa	06/21/2017	10/21/2019	112	1.440	1.486	0.36
10243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,995,060.00	AA+	Aaa	08/05/2016	10/28/2019	119	1.350	1.332	0.29
10244	FNMA	3135G0J95	1,750,962.50	1,750,096.83	1,745,677.50	AA+	Aaa	08/05/2016	10/28/2019	119	1.350	1.332	0.25
10251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,296,789.00	AA+	Aaa	11/14/2016	10/28/2019	119	1.350	1.350	0.19
10281	FFCB	3133EHP98	3,386,978.00	3,397,667.98	3,394,495.33	AA+	Aaa	11/28/2017	11/06/2019	128	1.600	1.802	0.49
10282	FFCB	3133EHS87	3,988,428.00	3,997,806.72	3,994,939.16	AA+	Aaa	11/28/2017	11/15/2019	137	1.650	1.800	0.58
10275	FFCB	3133EHC50	2,992,500.00	2,997,655.17	2,993,291.67	AA+	Aaa	11/03/2017	04/03/2020	277	1.680	1.786	0.43
10301	FHLB	3130AAJZ2	2,961,374.25	2,962,127.27	2,955,922.60	AA+	Aaa	11/03/2017	04/27/2020	301	1.750	1.766	0.43
10299	FHLB	3130ACN83	2,996,040.00	2,998,636.58	2,991,270.81	AA+	Aaa	11/03/2017	05/15/2020	319	1.700	1.753	0.43
10256	INDEPB	220006175B	10,510,843.07	10,510,843.07	10,510,843.07	AA+	Aaa	06/23/2017	06/23/2020	358	2.450	2.450	1.52
10272	FNMA	3136G4PJ6	4,993,500.00	4,993,166.98	4,993,617.40	AA+	Aaa	11/03/2017	10/13/2020	470	1.850	1.743	0.72
10269	FNMA	3135G0T37	4,996,250.00	4,998,337.99	4,989,163.00	AA+	Aaa	11/03/2017	10/27/2020	484	1.900	1.926	0.72
SubTotal for AA+			70,257,639.11	70,455,035.57	70,379,509.92					209	1.668	1.836	10.16
10105	WF	3173	11,013,640.89	11,013,640.89	11,013,640.89	None	None	06/01/2011		1			1.59
10106	WF	7958	139,182.57	139,182.57	139,182.57	None	None	06/01/2011		1			0.02
10107	WF	1BB56050	45,071,698.60	45,071,698.60	45,071,698.60	None	None	12/01/2017		1	2.290	2.290	6.51
10115	WF	1250	381,821.66	381,821.66	381,821.66	None	None	11/01/2011		1			0.06

**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
10116	WF	1112	409,648.37	409,648.37	409,648.37	None	None	11/01/2011		1			0.06
10198	EWB	72000240	20,924,978.80	20,924,978.80	20,924,978.80	None	None	09/01/2016		1	2.170	2.170	3.02
10220	FIRST	63621	15,639,226.67	15,639,226.67	15,639,226.67	None	None	09/01/2016		1	2.371	2.371	2.26
10236	EWB	72000257A	7,949,355.86	7,949,355.86	7,949,355.86	None	None	09/01/2016		1	2.170	2.170	1.15
10250	BOT	JAG081829	5,259,517.61	5,259,517.61	5,259,517.61	None	None	09/20/2016		1	2.110	2.110	0.76
10396	NEXB	1514256	10,224,441.19	10,224,441.19	10,224,441.19	None	None	11/30/2017		1	2.630	2.630	1.48
1BA79321	WF	3802	35,028,176.14	35,028,176.14	35,028,176.14	None	None	11/01/2017		1	2.290	2.290	5.06
10411	EWB	172571152E	5,304,257.15	5,304,257.15	5,304,257.15	None	None	04/19/2019	07/18/2019	17	2.490	2.490	0.77
10412	EWB	172311617E	5,289,681.94	5,289,681.94	5,289,681.94	None	None	04/21/2019	07/20/2019	19	2.490	2.490	0.76
10413	EWB	172275929E	5,261,022.03	5,261,022.03	5,261,022.03	None	None	04/22/2019	07/21/2019	20	2.490	2.490	0.76
10397	EWB	172535690D	5,266,836.80	5,266,836.80	5,266,836.80	None	None	11/28/2017	08/27/2019	57	2.440	2.440	0.76
10293	REFCO	761157AA4	1,506,681.00	1,374,069.16	1,372,983.62	None	Aaa	11/28/2017	10/15/2019	106	8.125	1.818	0.20
SubTotal for No Specified Rating			174,670,167.28	174,537,555.44	174,536,469.90					5	2.204	2.154	25.22



Lewisville ISD
Inventory by Maturity Report
June 30, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
172571152E	10411	DS	RR5	East West Bank	04/19/2019	5,304,257.15	2.490	07/18/2019	5,304,257.15	90	5,304,257.15	2.456	2.490	17
172311617E	10412	OPER	RR5	East West Bank	04/21/2019	5,289,681.94	2.490	07/20/2019	5,289,681.94	90	5,289,681.94	2.456	2.490	19
172275929E	10413	OPER	RR5	East West Bank	04/22/2019	5,261,022.03	2.490	07/21/2019	5,261,022.03	90	5,261,022.03	2.456	2.490	20
3135G0M26	10287	CP0650	FAC	Federal National Mtg Assn	11/28/2017	4,692,575.95	1.000	07/26/2019	4,695,000.00	605	4,695,000.00	1.733	1.757	25
3136G3Q73	10291	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,973,758.76	1.150	07/26/2019	2,975,000.00	605	2,975,000.00	1.738	1.762	25
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,266,836.80	2.440	08/27/2019	5,266,836.80	637	5,266,836.80	2.407	2.440	57
912828D80	10295	CP0650	TRC	U.S. Treasury	11/28/2017	5,499,039.07	1.625	08/31/2019	5,500,000.00	641	5,500,000.00	1.707	1.731	61
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,787,742.05	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	74
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,998,830.70	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	88
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,995,779.61	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	88
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,097,314.59	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	102
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,374,069.16	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	106
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,499,656.25	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	112
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	119
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,096.83	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	119
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	119
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,397,667.98	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	128
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,997,806.72	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	137
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,997,655.17	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	277
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,962,127.27	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	301
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,998,636.58	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	319
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,510,843.07	2.450	06/23/2020	10,510,843.07	1,096	10,510,843.07	2.416	2.450	358
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,997,166.98	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	470
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,337.99	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	484
Subtotal and Average						92,950,902.65			92,955,140.99		92,955,140.99	1.955	1.982	166
Net Maturities and Average						92,950,902.65			92,955,140.99		92,955,140.99	1.955	1.982	166



Lewisville ISD
Unrealized Gains and Losses
Sorted By Investment Type
Open Positions through June 30, 2019

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

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value		Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate	Days Held	Book Value	Market Date	Gain/Loss				
Federal Agency Coupon Securities											
10287	FAC	11/28/2017	4,695,000.00	07/26/2019	605	4,692,575.95	4,690,892.02	-1,683.93	130,287.95	128,604.02	1.725
	Federal National Mtg Assn		1.000		580		06/30/2019				
10291	FAC	11/28/2017	2,975,000.00	07/26/2019	605	2,973,758.76	2,972,505.22	-1,253.54	82,904.15	81,650.61	1.728
	Federal National Mtg Assn		1.150		580		06/30/2019				
10285	FAC	11/28/2017	2,790,000.00	09/13/2019	654	2,787,742.05	2,785,287.19	-2,454.86	79,029.86	76,575.00	1.729
	Federal Home Loan Bank		1.375		580		06/30/2019				
10266	FAC	11/03/2017	3,000,000.00	09/27/2019	693	2,998,830.70	2,995,473.69	-3,357.01	82,880.70	79,523.69	1.600
	Federal Home Loan Mtg Corp		1.500		605		06/30/2019				
10288	FAC	11/28/2017	3,000,000.00	09/27/2019	668	2,995,779.61	2,992,402.98	-3,376.63	84,464.61	81,087.98	1.703
	Federal National Mtg Assn		1.180		580		06/30/2019				
10296	FAC	11/28/2017	4,100,000.00	10/11/2019	682	4,097,314.59	4,092,040.83	-5,273.76	116,537.80	111,264.04	1.709
	Federal Home Loan Bank		1.550		580		06/30/2019				
10293	FAC	11/28/2017	1,350,000.00	10/15/2019	686	1,374,069.16	1,372,983.62	-1,085.54	41,974.10	40,888.56	1.873
	Resolution Funding Corp		8.125		580		06/30/2019				
10255	FAC	06/21/2017	2,500,000.00	10/21/2019	852	2,499,656.25	2,495,900.00	-3,756.25	75,281.25	71,525.00	1.411
	Federal Farm Credit Bank		1.440		740		06/30/2019				
10243	FAC	08/05/2016	2,000,000.00	10/28/2019	1,179	2,000,000.00	1,995,060.00	-4,940.00	77,350.00	72,410.00	1.247
	Federal National Mtg Assn		1.350		1,060		06/30/2019				
10244	FAC	08/05/2016	1,750,000.00	10/28/2019	1,179	1,750,096.83	1,745,677.50	-4,419.33	67,778.08	63,358.75	1.247
	Federal National Mtg Assn		1.350		1,060		06/30/2019				
10251	FAC	11/14/2016	1,300,000.00	10/28/2019	1,078	1,300,000.00	1,296,789.00	-3,211.00	46,166.25	42,955.25	1.258
	Federal National Mtg Assn		1.350		959		06/30/2019				
10281	FAC	11/28/2017	3,400,000.00	11/06/2019	708	3,397,667.98	3,394,495.33	-3,172.65	97,276.65	94,104.00	1.743
	Federal Farm Credit Bank		1.600		580		06/30/2019				
10282	FAC	11/28/2017	4,000,000.00	11/15/2019	717	3,997,806.72	3,994,939.16	-2,867.56	114,428.72	111,561.16	1.756
	Federal Farm Credit Bank		1.650		580		06/30/2019				
10275	FAC	11/03/2017	3,000,000.00	04/03/2020	882	2,997,655.17	2,993,291.67	-4,363.50	88,875.17	84,511.67	1.701
	Federal Farm Credit Bank		1.680		605		06/30/2019				
10301	FAC	11/03/2017	2,962,500.00	04/27/2020	906	2,962,127.27	2,955,922.60	-6,204.67	86,871.27	80,666.60	1.643
	Federal Home Loan Bank		1.750		605		06/30/2019				
10299	FAC	11/03/2017	3,000,000.00	05/15/2020	924	2,998,636.58	2,991,270.81	-7,365.77	87,313.25	79,947.48	1.608
	Federal Home Loan Bank		1.700		605		06/30/2019				
10272	FAC	11/03/2017	5,000,000.00	10/13/2020	1,075	4,997,166.98	4,993,617.40	-3,549.58	157,319.76	153,770.18	1.856
	Federal National Mtg Assn		1.850		605		06/30/2019				
10269	FAC	11/03/2017	5,000,000.00	10/27/2020	1,089	4,998,337.99	4,989,163.00	-9,174.99	159,893.55	150,718.56	1.819
	Federal National Mtg Assn		1.900		605		06/30/2019				
Federal Agency Coupon Securities					Subtotals	55,819,222.59	55,747,712.02	-71,510.57	1,676,633.12	1,605,122.55	1.674

**Unrealized Gains and Losses
Open Positions through June 30, 2019**

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate		Days Held	Book Value	Gain/Loss	Earnings	Net Earnings	Yield 365
Treasury Coupon Securities										
10295	TRC	11/28/2017	5,500,000.00	08/31/2019	641	5,499,039.07	-5,100.62	151,098.44	145,997.82	1.671
U.S. Treasury			1.625		580					
			Treasury Coupon Securities		Subtotals	5,499,039.07	-5,100.62	151,098.44	145,997.82	1.671
Total Current Bond Positions						61,318,261.66	61,241,650.47	-76,611.19	1,827,731.56	1,751,120.37
Total Realized and Unrealized Gains/Losses							-76,611.19	1,827,731.56	1,751,120.37	1.674



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2019 - June 30, 2019

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	934.31	477,536.03	934.31	1,170.14	-235.83	477,300.20
999999993	477,300.20	2.381	/ /	934.31	477,536.03	934.31	1,170.14	-235.83	477,300.20
Sub Totals For: Fund: Capital Project #645				934.31	477,536.03	934.31	1,170.14	-235.83	477,300.20
				934.31	477,536.03	934.31	1,170.14	-235.83	477,300.20
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	3,438.50	1,757,334.37	3,438.50	3,484.93	-46.43	1,757,287.94
999999993	1,757,287.94	2.381	/ /	3,438.50	1,757,334.37	3,438.50	3,484.93	-46.43	1,757,287.94
Sub Totals For: Fund: Capital Project #646				3,438.50	1,757,334.37	3,438.50	3,484.93	-46.43	1,757,287.94
				3,438.50	1,757,334.37	3,438.50	3,484.93	-46.43	1,757,287.94
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	3,237.96	1,886,642.76	3,237.96	1,714,729.25	-1,711,491.29	175,151.47
999999993	175,151.47	2.381	/ /	3,237.96	1,886,642.76	3,237.96	1,714,729.25	-1,711,491.29	175,151.47
10236	EWB	CP0647	09/01/2016	14,022.71	7,935,333.15	14,022.71	0.00	14,022.71	7,949,355.86
72000257A	7,949,355.86	2.170	/ /	14,022.71	7,935,333.15	14,022.71	0.00	14,022.71	7,949,355.86
Sub Totals For: Fund: Capital Project #647				17,260.67	9,821,975.91	17,260.67	1,714,729.25	-1,697,468.58	8,124,507.33
				17,260.67	9,821,975.91	17,260.67	1,714,729.25	-1,697,468.58	8,124,507.33
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	65,106.19	34,405,072.41	10,666,626.19	0.00	10,666,626.19	45,071,698.60
1BB56050	45,071,698.60	2.290	/ /	65,106.19	34,405,072.41	10,666,626.19	0.00	10,666,626.19	45,071,698.60
10259	TXPL	CP0650	08/08/2017	35,739.79	19,131,011.88	35,739.79	6,423,965.29	-6,388,225.50	12,742,786.38
999999993	12,742,786.38	2.381	/ /	35,739.79	19,131,011.88	35,739.79	6,423,965.29	-6,388,225.50	12,742,786.38
10280	FFCB	CP0650	11/28/2017	364.11	4,519,928.01	0.00	4,520,000.00	-4,519,928.01	0.00
3133EHB69	0.00	0.000	06/03/2019	32,770.00	4,520,000.00	0.00	4,520,000.00	-4,520,000.00	0.00

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2019 - June 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10281	FFCB	CP0650	11/28/2017	4,533.33	3,397,108.30	0.00	0.00	559.68	3,397,667.98
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,389,398.49	0.00	0.00	5,096.84	3,394,495.33
10282	FFCB	CP0650	11/28/2017	5,500.00	3,997,315.69	0.00	0.00	491.03	3,997,806.72
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,989,122.72	0.00	0.00	5,816.44	3,994,939.16
10284	FHLB	CP0650	11/28/2017	3,520.83	5,999,730.65	0.00	6,000,000.00	-5,999,730.65	0.00
313379EE5	0.00	0.000	06/14/2019	48,750.00	5,998,668.00	0.00	6,000,000.00	-5,998,668.00	0.00
10285	FHLB	CP0650	11/28/2017	3,196.87	2,786,801.23	0.00	0.00	940.82	2,787,742.05
313380FB8	2,790,000.00	1.787	09/13/2019	0.00	2,781,962.18	0.00	0.00	3,325.01	2,785,287.19
10287	FNMA	CP0650	11/28/2017	3,912.50	4,689,667.09	0.00	0.00	2,908.86	4,692,575.95
3135G0M26	4,695,000.00	1.757	07/26/2019	0.00	4,685,032.14	0.00	0.00	5,859.88	4,690,892.02
10288	FNMA	CP0650	11/28/2017	2,950.00	2,994,307.37	0.00	0.00	1,472.24	2,995,779.61
3135G0Q30	3,000,000.00	1.780	09/27/2019	0.00	2,988,422.28	0.00	0.00	3,980.70	2,992,402.98
10291	FNMA	CP0650	11/28/2017	2,851.04	2,972,269.27	0.00	0.00	1,489.49	2,973,758.76
3136G3Q73	2,975,000.00	1.761	07/26/2019	0.00	2,969,067.34	0.00	0.00	3,437.88	2,972,505.22
10293	REFCO	CP0650	11/28/2017	9,140.62	1,381,012.19	0.00	0.00	-6,943.03	1,374,069.16
761157AA4	1,350,000.00	1.817	10/15/2019	0.00	1,377,760.51	0.00	0.00	-4,776.89	1,372,983.62
10295	USTR	CP0650	11/28/2017	7,286.00	5,498,566.48	0.00	0.00	472.59	5,499,039.07
912828D80	5,500,000.00	1.731	08/31/2019	0.00	5,488,398.41	0.00	0.00	5,540.04	5,493,938.45
10296	FHLB	CP0650	11/28/2017	5,295.83	4,096,508.97	0.00	0.00	805.62	4,097,314.59
3130ACLS1	4,100,000.00	1.790	10/11/2019	0.00	4,087,068.48	0.00	0.00	4,972.35	4,092,040.83
10396	NEXB	CP0650	11/30/2017	22,042.78	10,202,398.41	22,042.78	0.00	22,042.78	10,224,441.19
1514256	10,224,441.19	2.630	/ /	22,042.78	10,202,398.41	22,042.78	0.00	22,042.78	10,224,441.19
Sub Totals For: Fund: Capital Projects #65				171,439.89	106,071,697.95	10,724,408.76	16,943,965.29	-6,217,017.89	99,854,680.06
				204,408.76	106,013,383.25	10,724,408.76	16,943,965.29	-6,184,972.28	99,828,410.97
Fund: Capital Project #651									
10410	TXPL	CPO651	08/07/2018	240,643.70	123,592,559.02	240,643.70	4,705,746.80	-4,465,103.10	119,127,455.92
999999993	119,127,455.92	2.381	/ /	240,643.70	123,592,559.02	240,643.70	4,705,746.80	-4,465,103.10	119,127,455.92

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2019 - June 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #651				240,643.70	123,592,559.02	240,643.70	4,705,746.80	-4,465,103.10	119,127,455.92
				240,643.70	123,592,559.02	240,643.70	4,705,746.80	-4,465,103.10	119,127,455.92
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	247,265.75	128,564,935.25	561,132.01	2,616,294.38	-2,055,162.37	126,509,772.88
999999993	126,509,772.88	2.381	/ /	247,265.75	128,564,935.25	561,132.01	2,616,294.38	-2,055,162.37	126,509,772.88
10019	TXPLPR	DS	09/01/2006	1,306.51	630,142.06	1,306.51	0.00	1,306.51	631,448.57
999999994	631,448.57	2.522	/ /	1,306.51	630,142.06	1,306.51	0.00	1,306.51	631,448.57
10116	WF	DS	11/01/2011	0.00	410,048.37	0.00	400.00	-400.00	409,648.37
1112	409,648.37	0.000	/ /	0.00	410,048.37	0.00	400.00	-400.00	409,648.37
10220	FIRST	DS	09/01/2016	28,583.77	15,610,642.90	28,583.77	0.00	28,583.77	15,639,226.67
63621	15,639,226.67	2.371	/ /	28,583.77	15,610,642.90	28,583.77	0.00	28,583.77	15,639,226.67
10411	EWB	DS	04/19/2019	10,844.10	5,293,413.05	10,844.10	0.00	10,844.10	5,304,257.15
172571152E	5,304,257.15	2.490	07/18/2019	10,844.10	5,293,413.05	10,844.10	0.00	10,844.10	5,304,257.15
Sub Totals For: Fund: Debt Service				288,000.13	150,509,181.63	601,866.39	2,616,694.38	-2,014,827.99	148,494,353.64
				288,000.13	150,509,181.63	601,866.39	2,616,694.38	-2,014,827.99	148,494,353.64
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	1,992,000.00	0.00	0.00	3,060.00	1,995,060.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,121.66	0.00	0.00	-24.83	1,750,096.83
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,743,000.00	0.00	0.00	2,677.50	1,745,677.50
10250	BOT	ESF	09/20/2016	4,929.61	2,754,469.00	2,505,048.61	0.00	2,505,048.61	5,259,517.61
JAG081829	5,259,517.61	2.110	/ /	5,048.61	2,754,469.00	2,505,048.61	0.00	2,505,048.61	5,259,517.61
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	1,294,800.00	0.00	0.00	1,989.00	1,296,789.00
10255	FFCB	ESF	06/21/2017	3,000.00	2,499,562.50	0.00	0.00	93.75	2,499,656.25
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	2,492,375.00	0.00	0.00	3,525.00	2,495,900.00

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2019 - June 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Escrow Sinking Fund				13,610.86	10,304,153.16	2,505,048.61	0.00	2,505,117.53	12,809,270.69
				5,048.61	10,276,644.00	2,505,048.61	0.00	2,516,300.11	12,792,944.11
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	339,633.03	117,929.38	75,740.75	42,188.63	381,821.66
1250	381,821.66	0.000	/ /	0.00	339,633.03	117,929.38	75,740.75	42,188.63	381,821.66
Sub Totals For: Fund: JEM Res-Sec 125				0.00	339,633.03	117,929.38	75,740.75	42,188.63	381,821.66
				0.00	339,633.03	117,929.38	75,740.75	42,188.63	381,821.66
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	331,626.09	190,570,610.66	21,175,851.03	54,553,754.28	-33,377,903.25	157,192,707.41
999999993	157,192,707.41	2.381	/ /	331,626.09	190,570,610.66	21,175,851.03	54,553,754.28	-33,377,903.25	157,192,707.41
10017	TXPLPR	OPER	09/01/2006	52,062.30	25,109,880.75	52,062.30	0.00	52,062.30	25,161,943.05
999999994	25,161,943.05	2.522	/ /	52,062.30	25,109,880.75	52,062.30	0.00	52,062.30	25,161,943.05
10105	WF	OPER	06/01/2011	0.00	11,956,733.28	53,234,504.95	54,177,597.34	-943,092.39	11,013,640.89
3173	11,013,640.89	0.000	/ /	0.00	11,956,733.28	53,234,504.95	54,177,597.34	-943,092.39	11,013,640.89
10198	EWB	OPER	09/01/2016	36,911.79	20,888,091.01	36,911.79	24.00	36,887.79	20,924,978.80
72000240	20,924,978.80	2.170	/ /	36,911.79	20,888,091.01	36,911.79	24.00	36,887.79	20,924,978.80
10256	INDEPB	OPER	06/23/2017	22,272.71	10,441,102.23	69,740.84	0.00	69,740.84	10,510,843.07
220006175B	10,510,843.07	2.450	06/23/2020	69,740.84	10,441,102.23	69,740.84	0.00	69,740.84	10,510,843.07
10265	FFCB	OPER	11/03/2017	3,093.75	4,499,480.27	0.00	4,500,000.00	-4,499,480.27	0.00
3133EHZF3	0.00	0.000	06/19/2019	30,937.50	4,497,887.84	0.00	4,500,000.00	-4,497,887.84	0.00
10266	FHLMC	OPER	11/03/2017	3,750.00	2,998,422.81	0.00	0.00	407.89	2,998,830.70
3134GBG30	3,000,000.00	1.666	09/27/2019	0.00	2,992,328.55	0.00	0.00	3,145.14	2,995,473.69
10269	FNMA	OPER	11/03/2017	7,916.67	4,998,233.24	0.00	0.00	104.75	4,998,337.99
3135GOT37	5,000,000.00	1.925	10/27/2020	0.00	4,988,306.20	0.00	0.00	856.80	4,989,163.00
10272	FNMA	OPER	11/03/2017	7,708.34	4,996,983.02	0.00	0.00	183.96	4,997,166.98
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	4,981,567.75	0.00	0.00	12,049.65	4,993,617.40

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2019 - June 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10275	FFCB	OPER	11/03/2017	4,200.00	2,997,396.55	0.00	0.00	258.62	2,997,655.17
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	2,987,182.92	0.00	0.00	6,108.75	2,993,291.67
10298	FHLB	OPER	11/03/2017	5,625.00	4,999,494.03	0.00	5,000,000.00	-4,999,494.03	0.00
3130ACJ96	0.00	0.000	06/28/2019	37,500.00	4,996,784.10	0.00	5,000,000.00	-4,996,784.10	0.00
10299	FHLB	OPER	11/03/2017	4,250.00	2,998,506.32	0.00	0.00	130.26	2,998,636.58
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,984,331.78	0.00	0.00	6,939.03	2,991,270.81
10301	FHLB	OPER	11/03/2017	4,320.32	2,962,089.49	0.00	0.00	37.78	2,962,127.27
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,949,564.75	0.00	0.00	6,357.85	2,955,922.60
10397	EWB	OPER	11/28/2017	10,551.60	5,256,285.20	10,551.60	0.00	10,551.60	5,266,836.80
172535690D	5,266,836.80	2.440	08/27/2019	10,551.60	5,256,285.20	10,551.60	0.00	10,551.60	5,266,836.80
10412	EWB	OPER	04/21/2019	10,814.30	5,278,867.64	10,814.30	0.00	10,814.30	5,289,681.94
172311617E	5,289,681.94	2.490	07/20/2019	10,814.30	5,278,867.64	10,814.30	0.00	10,814.30	5,289,681.94
10413	EWB	OPER	04/22/2019	10,755.71	5,250,266.32	10,755.71	0.00	10,755.71	5,261,022.03
172275929E	5,261,022.03	2.490	07/21/2019	10,755.71	5,250,266.32	10,755.71	0.00	10,755.71	5,261,022.03
1BA79321	WF	OPER	11/01/2017	50,003.24	25,409,735.40	9,618,440.74	0.00	9,618,440.74	35,028,176.14
3802	35,028,176.14	2.290	/ /	50,003.24	25,409,735.40	9,618,440.74	0.00	9,618,440.74	35,028,176.14
Sub Totals For: Fund: Maintenance & Operat				565,861.82	331,612,178.22	84,219,633.26	118,231,375.62	-34,009,593.40	297,602,584.82
				640,903.37	331,539,526.38	84,219,633.26	118,231,375.62	-33,970,957.08	297,568,569.30
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	7,320.38	3,530,642.20	7,320.38	0.00	7,320.38	3,537,962.58
999999994	3,537,962.58	2.522	/ /	7,320.38	3,530,642.20	7,320.38	0.00	7,320.38	3,537,962.58
10026	TXPL	WC	09/01/2006	609.45	69,748.54	362,277.73	100,000.00	262,277.73	332,026.27
999999993	332,026.27	2.381	/ /	609.45	69,748.54	362,277.73	100,000.00	262,277.73	332,026.27
10106	WF	WC	06/01/2011	0.00	78,369.18	100,000.00	39,186.61	60,813.39	139,182.57
7958	139,182.57	0.000	/ /	0.00	78,369.18	100,000.00	39,186.61	60,813.39	139,182.57
Sub Totals For: Fund: Worker's Compensatio				7,929.83	3,678,759.92	469,598.11	139,186.61	330,411.50	4,009,171.42
				7,929.83	3,678,759.92	469,598.11	139,186.61	330,411.50	4,009,171.42

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2019 - June 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Report Grand Totals:				1,309,119.71	738,165,009.24	98,900,761.69	144,432,093.77	-45,526,575.56	692,638,433.68
				1,408,567.88	738,006,533.54	98,900,761.69	144,432,093.77	-45,444,711.05	692,561,822.49


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	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR5	CD's Interest Quarterly
RRP	Investment Pools
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.



Monthly Investment Report

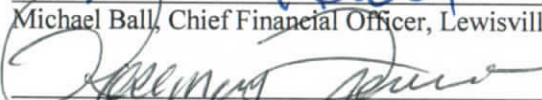
June 30, 2019

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

7/25/2019
Date




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

7/22/19
Date



Patti Espinoza, Senior Accountant, Lewisville ISD

7/17/19
Date



Sarah Curtis, Senior Accountant, Lewisville ISD

7/17/19
Date



Lewisville Independent School District
Monthly Investment Report
 May 1, 2019 - May 31, 2019

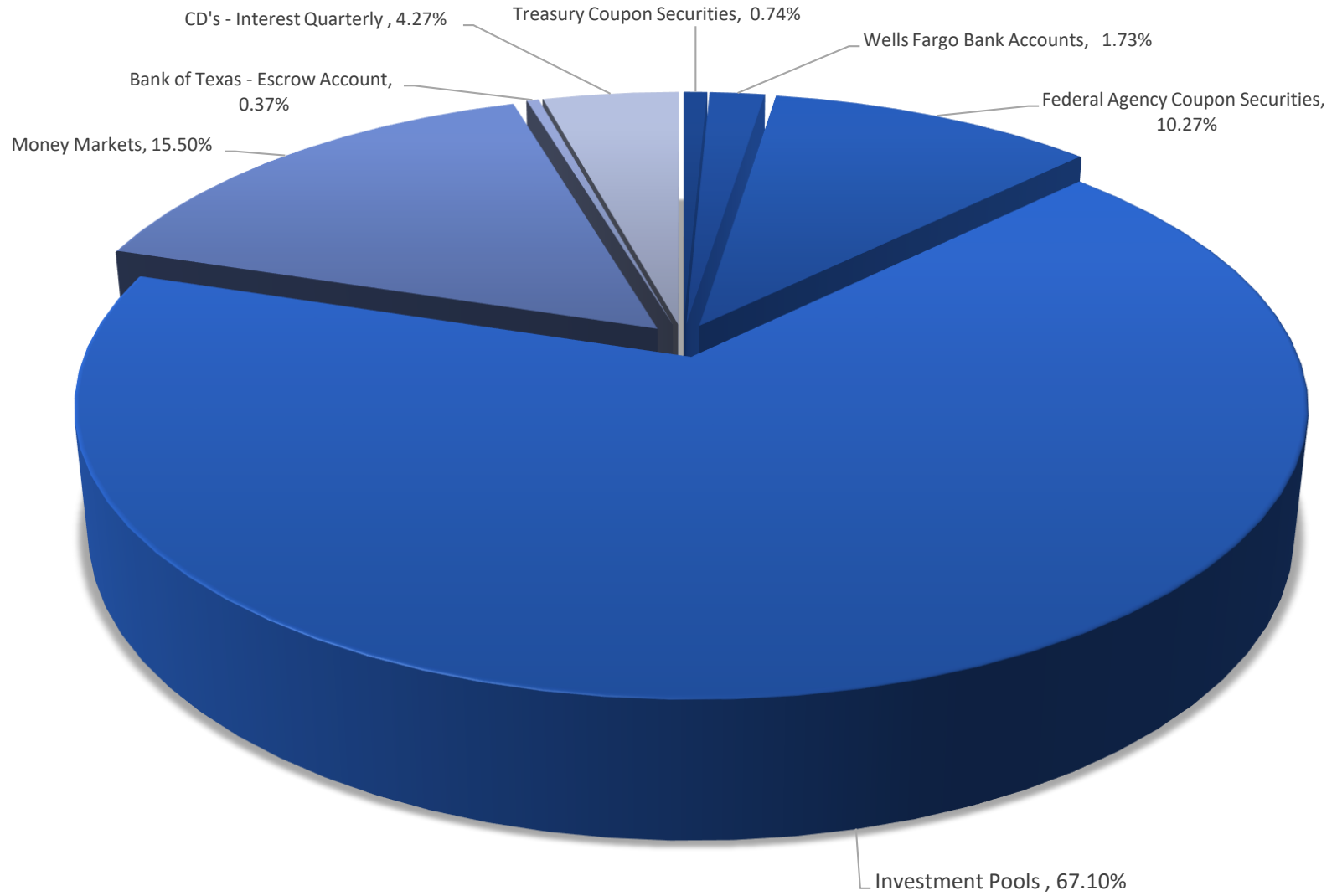
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 4/30/2019:</u>		<u>Portfolio as of 5/31/19:</u>	
Ending Book Value	\$ 779,353,605	Ending Book Value	\$ 738,165,009
Ending Market Value	\$ 779,068,364	Ending Market Value	\$ 738,006,534
		Investment Income for the period	\$ 1,466,568
		Unrealized Gain/Loss	\$ (158,476)
WAM at Beginning Period Date ¹	24	WAM at Ending Period Date ¹	21
		Change in Market Value ²	\$ (41,061,830)
		Average Yield to Maturity for period	2.287%
		Average Yield 180-Day Treasury Bill for period	2.424%

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

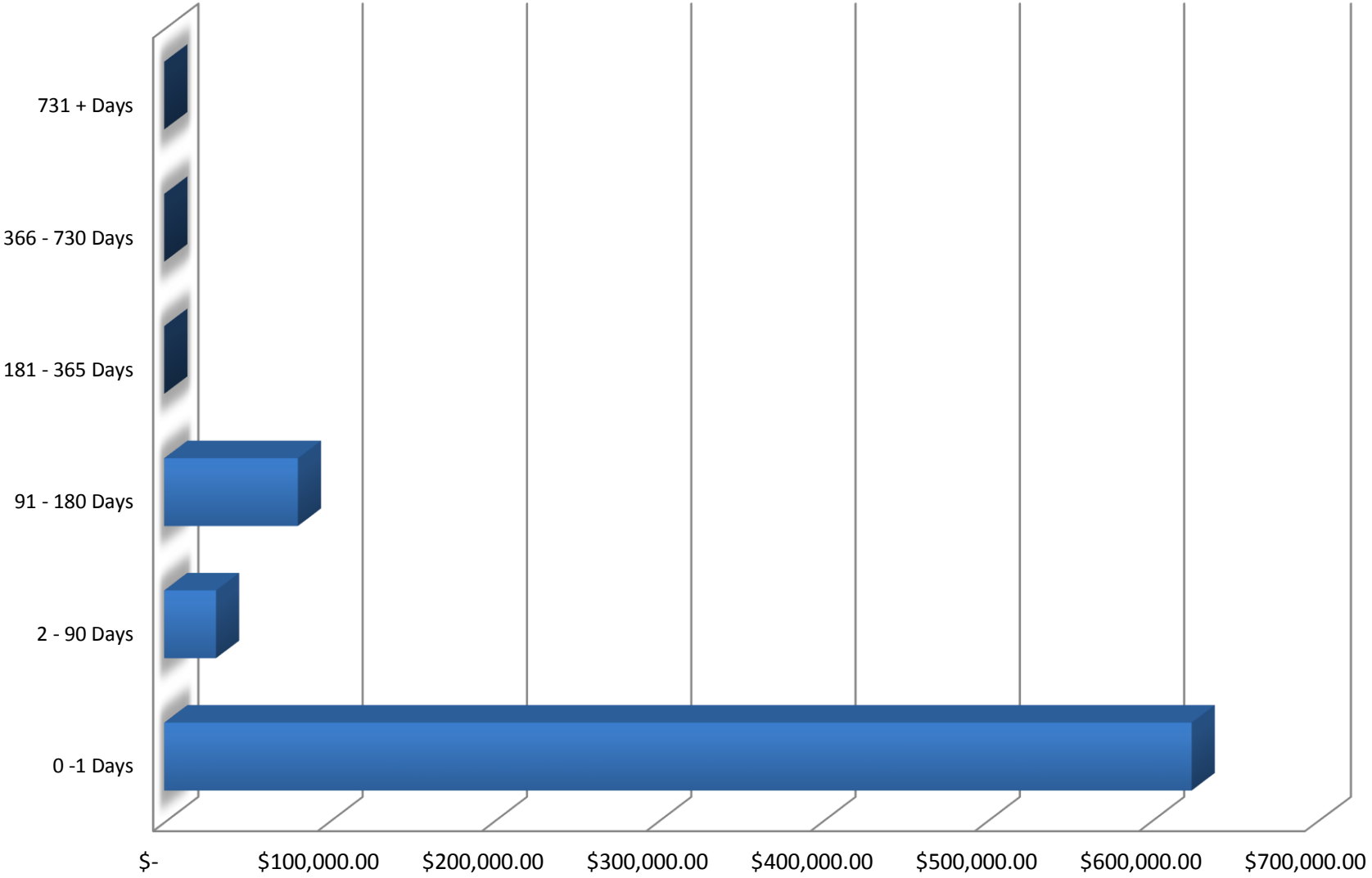
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Treasury Coupon Securities
- Wells Fargo Bank Accounts Bank
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$625,311.57	\$31,519.93	\$81,333.51	\$-	\$-	\$-

(Values in 000's)



**Lewisville ISD
Portfolio Management
Portfolio Summary
May 31, 2019**

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	12,784,783.86	12,784,783.86	12,784,783.86	1.73	1	1	0.000
Federal Agency Coupon Securities	75,842,500.00	75,686,631.03	75,834,938.66	10.27	764	168	1.720
Treasury Coupon Securities	5,500,000.00	5,488,398.41	5,498,566.48	0.74	641	91	1.731
Investment Pools	495,321,043.52	495,321,043.52	495,321,043.52	67.10	1	1	2.409
Money Markets	114,451,273.28	114,451,273.28	114,451,273.28	15.50	1	1	2.352
Bank of Texas - Escrow Account	2,754,469.00	2,754,469.00	2,754,469.00	0.37	1	1	2.140
CD's - Interest Quarterly	31,519,934.44	31,519,934.44	31,519,934.44	4.27	393	46	2.535
	738,174,004.10	738,006,533.54	738,165,009.24	100.00%	101	21	2.287
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		345,946.24	345,946.24				
Subtotal		345,946.24	345,946.24				
	738,174,004.10	738,352,479.78	738,510,955.48		101	21	2.287
Total Cash and Investments Value							

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year	1,466,567.64		11,190,631.76
Average Daily Balance	777,889,499.53		677,340,546.45
Effective Rate of Return		2.22%	2.21%



**Lewisville ISD
Summary by Type
May 31, 2019
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	477,536.03	477,536.03	0.06	2.400	1
Subtotal	1	477,536.03	477,536.03	0.06	2.400	1
Fund: Capital Project #646						
Investment Pools	1	1,757,334.37	1,757,334.37	0.24	2.401	1
Subtotal	1	1,757,334.37	1,757,334.37	0.24	2.401	1
Fund: Capital Project #647						
Money Markets	1	7,935,333.15	7,935,333.15	1.08	2.270	1
Investment Pools	1	1,886,642.76	1,886,642.76	0.26	2.401	1
Subtotal	2	9,821,975.91	9,821,975.91	1.34	2.295	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	10	36,830,000.00	36,834,648.77	4.99	1.774	84
Money Markets	2	44,607,470.82	44,607,470.82	6.04	2.393	1
Investment Pools	1	19,131,011.88	19,131,011.88	2.59	2.401	1
Treasury Coupon Securities	1	5,500,000.00	5,498,566.48	0.74	1.731	91
Subtotal	14	106,068,482.70	106,071,697.95	14.36	2.145	34
Fund: Capital Project #651						
Investment Pools	1	123,592,559.02	123,592,559.02	16.74	2.401	1
Subtotal	1	123,592,559.02	123,592,559.02	16.74	2.401	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,293,413.05	5,293,413.05	0.72	2.490	47
Money Markets	1	15,610,642.90	15,610,642.90	2.11	2.434	1
Investment Pools	2	129,195,077.31	129,195,077.31	17.50	2.401	1
Wells Fargo Bank Accounts	1	410,048.37	410,048.37	0.06	0.000	1
Subtotal	5	150,509,181.63	150,509,181.63	20.39	2.401	3
Fund: Escrow Sinking Fund						

**Lewisville ISD
Summary by Type
May 31, 2019
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	2,754,469.00	2,754,469.00	0.37	2.140	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,684.16	1.02	1.386	147
Subtotal	5	10,304,469.00	10,304,153.16	1.39	1.588	108
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	339,633.03	339,633.03	0.05	0.000	1
Subtotal	1	339,633.03	339,633.03	0.05	0.000	1
Fund: Maintenance & Operations						
Money Markets	2	46,297,826.41	46,297,826.41	6.27	2.297	1
Federal Agency Coupon Securities	8	31,462,500.00	31,450,605.73	4.26	1.736	273
CD's - Interest Quarterly	4	26,226,521.39	26,226,521.39	3.55	2.544	46
Investment Pools	2	215,680,491.41	215,680,491.41	29.22	2.418	1
Wells Fargo Bank Accounts	1	11,956,733.28	11,956,733.28	1.62	0.000	1
Subtotal	17	331,624,072.49	331,612,178.22	44.92	2.259	30
Fund: Worker's Compensation Fund						
Investment Pools	2	3,600,390.74	3,600,390.74	0.49	2.544	1
Wells Fargo Bank Accounts	1	78,369.18	78,369.18	0.01	0.000	1
Subtotal	3	3,678,759.92	3,678,759.92	0.50	2.490	1
Total and Average	50	738,174,004.10	738,165,009.24	100.00	2.287	21



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
May 31, 2019

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	477,536.03	477,536.03	477,536.03	2.401	2.367	2.400	1
Subtotal and Average				477,536.03	477,536.03	477,536.03		2.368	2.401	1
Total Investments and Average				477,536.03	477,536.03	477,536.03		2.368	2.401	1

Fund CP0646 - Capital Project #646
Investments by Fund
May 31, 2019

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	1,757,334.37	1,757,334.37	1,757,334.37	2.401	2.367	2.400	1
Subtotal and Average				1,757,334.37	1,757,334.37	1,757,334.37	2.368	2.401		1
Total Investments and Average				1,757,334.37	1,757,334.37	1,757,334.37	2.368	2.401		1

Fund CP0647 - Capital Project #647
Investments by Fund
May 31, 2019

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	1,886,642.76	1,886,642.76	1,886,642.76	2.401	2.367	2.400	1
Subtotal and Average				1,886,642.76	1,886,642.76	1,886,642.76		2.368	2.401	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	7,935,333.15	7,935,333.15	7,935,333.15	2.270	2.238	2.270	1
Subtotal and Average				7,935,333.15	7,935,333.15	7,935,333.15		2.239	2.270	1
Total Investments and Average				9,821,975.91	9,821,975.91	9,821,975.91		2.264	2.295	1

Fund CP0650 - Capital Projects #650
Investments by Fund
May 31, 2019

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	4,519,928.01	4,520,000.00	4,520,000.00	1.450	1.717	1.741	06/03/2019	2
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,397,108.30	3,400,000.00	3,389,398.49	1.600	1.777	1.801	11/06/2019	158
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,997,315.69	4,000,000.00	3,989,122.72	1.650	1.775	1.800	11/15/2019	167
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,999,730.65	6,000,000.00	5,998,668.00	1.625	1.727	1.751	06/14/2019	13
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,786,801.23	2,790,000.00	2,781,962.18	1.375	1.763	1.787	09/13/2019	104
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,096,508.97	4,100,000.00	4,087,068.48	1.550	1.765	1.790	10/11/2019	132
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,689,667.09	4,695,000.00	4,685,032.14	1.000	1.733	1.757	07/26/2019	55
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,994,307.37	3,000,000.00	2,988,422.28	1.180	1.756	1.780	09/27/2019	118
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,972,269.27	2,975,000.00	2,969,067.34	1.150	1.737	1.761	07/26/2019	55
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,381,012.19	1,350,000.00	1,377,760.51	8.125	1.792	1.817	10/15/2019	136
Subtotal and Average				36,834,648.77	36,830,000.00	36,786,502.14		1.749	1.774		83
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,498,566.48	5,500,000.00	5,488,398.41	1.625	1.707	1.731	08/31/2019	91
Subtotal and Average				5,498,566.48	5,500,000.00	5,488,398.41		1.707	1.731		91
Investment Pools											
999999993	10259	TexPool	08/08/2017	19,131,011.88	19,131,011.88	19,131,011.88	2.401	2.367	2.400		1
Subtotal and Average				19,131,011.88	19,131,011.88	19,131,011.88		2.368	2.401		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,202,398.41	10,202,398.41	10,202,398.41	2.640	2.603	2.640		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	34,405,072.41	34,405,072.41	34,405,072.41	2.320	2.288	2.320		1
Subtotal and Average				44,607,470.82	44,607,470.82	44,607,470.82		2.360	2.393		1
Total Investments and Average				106,071,697.95	106,068,482.70	106,013,383.25		2.116	2.145		34



Lewisville ISD
Fund CPO651 - Capital Project #651
Investments by Fund
May 31, 2019

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	123,592,559.02	123,592,559.02	123,592,559.02	2.401	2.367	2.400	1
Subtotal and Average				123,592,559.02	123,592,559.02	123,592,559.02		2.368	2.401	1
Total Investments and Average				123,592,559.02	123,592,559.02	123,592,559.02		2.368	2.401	1

**Fund DS - Debt Service
Investments by Fund
May 31, 2019**

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	410,048.37	410,048.37	410,048.37					1
Subtotal and Average				410,048.37	410,048.37	410,048.37		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	128,564,935.25	128,564,935.25	128,564,935.25	2.401	2.367	2.400		1
999999994	10019	TexPool Prime	09/01/2006	630,142.06	630,142.06	630,142.06	2.547	2.511	2.546		1
Subtotal and Average				129,195,077.31	129,195,077.31	129,195,077.31		2.368	2.401		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,610,642.90	15,610,642.90	15,610,642.90	2.434	2.401	2.434		1
Subtotal and Average				15,610,642.90	15,610,642.90	15,610,642.90		2.401	2.434		1
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,293,413.05	5,293,413.05	5,293,413.05	2.490	2.455	2.490	07/18/2019	47
Subtotal and Average				5,293,413.05	5,293,413.05	5,293,413.05		2.456	2.490		47
Total Investments and Average				150,509,181.63	150,509,181.63	150,509,181.63		2.368	2.401		2

**Fund ESF - Escrow Sinking Fund
Investments by Fund
May 31, 2019**

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	2,499,562.50	2,500,000.00	2,492,375.00	1.440	1.465	1.485	10/21/2019	142
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,992,000.00	1.350	1.314	1.332	10/28/2019	149
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,121.66	1,750,000.00	1,743,000.00	1.350	1.314	1.332	10/28/2019	149
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,294,800.00	1.350	1.331	1.349	10/28/2019	149
Subtotal and Average				7,549,684.16	7,550,000.00	7,522,175.00		1.367	1.386		146
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,754,469.00	2,754,469.00	2,754,469.00	2.140	2.110	2.140		1
Subtotal and Average				2,754,469.00	2,754,469.00	2,754,469.00		2.111	2.140		1
Total Investments and Average				10,304,153.16	10,304,469.00	10,276,644.00		1.566	1.588		107

Fund JRS - JEM Res-Sec 125
Investments by Fund
May 31, 2019

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	339,633.03	339,633.03	339,633.03				1
Subtotal and Average				339,633.03	339,633.03	339,633.03		0.000	0.000	1
Total Investments and Average				339,633.03	339,633.03	339,633.03		0.000	0.000	1

Fund OPER - Maintenance & Operations
Investments by Fund
May 31, 2019

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	11,956,733.28	11,956,733.28	11,956,733.28					1
Subtotal and Average				11,956,733.28	11,956,733.28	11,956,733.28		0.000	0.000		1
Federal Agency Coupon Securities											
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,499,480.27	4,500,000.00	4,497,887.84	1.375	1.588	1.610	06/19/2019	18
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,997,396.55	3,000,000.00	2,987,182.92	1.680	1.761	1.785	04/03/2020	307
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,999,494.03	5,000,000.00	4,996,784.10	1.500	1.615	1.637	06/28/2019	27
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,506.32	3,000,000.00	2,984,331.78	1.700	1.729	1.753	05/15/2020	349
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,089.49	2,962,500.00	2,949,564.75	1.750	1.741	1.765	04/27/2020	331
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,998,422.81	3,000,000.00	2,992,328.55	1.500	1.643	1.666	09/27/2019	118
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,233.24	5,000,000.00	4,988,306.20	1.900	1.899	1.925	10/27/2020	514
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,983.02	5,000,000.00	4,981,567.75	1.850	1.718	1.742	10/13/2020	500
Subtotal and Average				31,450,605.73	31,462,500.00	31,377,953.89		1.712	1.736		272
Investment Pools											
999999993	10016	TexPool	09/01/2006	190,570,610.66	190,570,610.66	190,570,610.66	2.401	2.367	2.400		1
999999994	10017	TexPool Prime	09/01/2006	25,109,880.75	25,109,880.75	25,109,880.75	2.547	2.511	2.546		1
Subtotal and Average				215,680,491.41	215,680,491.41	215,680,491.41		2.384	2.418		1
Money Markets											
72000240	10198	East West Bank	09/01/2016	20,888,091.01	20,888,091.01	20,888,091.01	2.270	2.238	2.270		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	25,409,735.40	25,409,735.40	25,409,735.40	2.320	2.288	2.320		1
Subtotal and Average				46,297,826.41	46,297,826.41	46,297,826.41		2.266	2.297		1
CD's - Interest Quarterly											
172535690D	10397	East West Bank	11/28/2017	5,256,285.20	5,256,285.20	5,256,285.20	2.440	2.406	2.440	08/27/2019	87
172311617E	10412	East West Bank	04/21/2019	5,278,867.64	5,278,867.64	5,278,867.64	2.490	2.455	2.490	07/20/2019	49
172275929E	10413	East West Bank	04/22/2019	5,250,266.32	5,250,266.32	5,250,266.32	2.490	2.455	2.490	07/21/2019	50
220006175B	10256	Independent Bank	06/23/2017	10,441,102.23	10,441,102.23	10,441,102.23	2.650	2.613	2.650	06/23/2019	22
Subtotal and Average				26,226,521.39	26,226,521.39	26,226,521.39		2.509	2.544		46
Total Investments and Average				331,612,178.22	331,624,072.49	331,539,526.38		2.228	2.259		30

Fund WC - Worker's Compensation Fund
Investments by Fund
May 31, 2019

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	78,369.18	78,369.18	78,369.18				1
Subtotal and Average				78,369.18	78,369.18	78,369.18		0.000	0.000	1
Investment Pools										
999999993	10026	TexPool	09/01/2006	69,748.54	69,748.54	69,748.54	2.401	2.367	2.400	1
999999994	10025	TexPool Prime	09/01/2006	3,530,642.20	3,530,642.20	3,530,642.20	2.547	2.511	2.546	1
Subtotal and Average				3,600,390.74	3,600,390.74	3,600,390.74		2.509	2.544	1
Total Investments and Average				3,678,759.92	3,678,759.92	3,678,759.92		2.456	2.490	1



**Lewisville ISD
Investments by Dealer
May 31, 2019
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	2,499,562.50	2,500,000.00	2,492,375.00	1.440	1.465	1.485	10/21/2019	142
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,992,000.00	1.350	1.314	1.332	10/28/2019	149
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,121.66	1,750,000.00	1,743,000.00	1.350	1.314	1.332	10/28/2019	149
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,294,800.00	1.350	1.331	1.349	10/28/2019	149
Subtotal and Average				7,549,684.16	7,550,000.00	7,522,175.00	1.367	1.386			146
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,754,469.00	2,754,469.00	2,754,469.00	2.140	2.110	2.140		1
Subtotal and Average				2,754,469.00	2,754,469.00	2,754,469.00	2.111	2.140			1
Total Investments and Average				10,304,153.16	10,304,469.00	10,276,644.00	1.566	1.588			107
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	7,935,333.15	7,935,333.15	7,935,333.15	2.270	2.238	2.270		1
72000240	10198	East West Bank	09/01/2016	20,888,091.01	20,888,091.01	20,888,091.01	2.270	2.238	2.270		1
Subtotal and Average				28,823,424.16	28,823,424.16	28,823,424.16	2.239	2.270			1
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,293,413.05	5,293,413.05	5,293,413.05	2.490	2.455	2.490	07/18/2019	47
172535690D	10397	East West Bank	11/28/2017	5,256,285.20	5,256,285.20	5,256,285.20	2.440	2.406	2.440	08/27/2019	87
172311617E	10412	East West Bank	04/21/2019	5,278,867.64	5,278,867.64	5,278,867.64	2.490	2.455	2.490	07/20/2019	49
172275929E	10413	East West Bank	04/22/2019	5,250,266.32	5,250,266.32	5,250,266.32	2.490	2.455	2.490	07/21/2019	50
Subtotal and Average				21,078,832.21	21,078,832.21	21,078,832.21	2.444	2.478			58
Total Investments and Average				49,902,256.37	49,902,256.37	49,902,256.37	2.325	2.358			25

**Lewisville ISD
Investments by Dealer
May 31, 2019**

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	15,610,642.90	15,610,642.90	15,610,642.90	2.434	2.401	2.434		1
Subtotal and Average				15,610,642.90	15,610,642.90	15,610,642.90		2.401	2.434		1
Total Investments and Average				15,610,642.90	15,610,642.90	15,610,642.90		2.401	2.434		1

Dealer: Independent Bank											
CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,441,102.23	10,441,102.23	10,441,102.23	2.650	2.613	2.650	06/23/2019	22
Subtotal and Average				10,441,102.23	10,441,102.23	10,441,102.23		2.614	2.650		22
Total Investments and Average				10,441,102.23	10,441,102.23	10,441,102.23		2.614	2.650		22

Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	10,202,398.41	10,202,398.41	10,202,398.41	2.640	2.603	2.640		1
Subtotal and Average				10,202,398.41	10,202,398.41	10,202,398.41		2.604	2.640		1
Total Investments and Average				10,202,398.41	10,202,398.41	10,202,398.41		2.604	2.640		1

Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	477,536.03	477,536.03	477,536.03	2.401	2.367	2.400		1
999999993	10181	TexPool	11/01/2013	1,757,334.37	1,757,334.37	1,757,334.37	2.401	2.367	2.400		1
999999993	10213	TexPool	10/01/2014	1,886,642.76	1,886,642.76	1,886,642.76	2.401	2.367	2.400		1
999999993	10259	TexPool	08/08/2017	19,131,011.88	19,131,011.88	19,131,011.88	2.401	2.367	2.400		1
999999993	10410	TexPool	08/07/2018	123,592,559.02	123,592,559.02	123,592,559.02	2.401	2.367	2.400		1
999999993	10018	TexPool	09/01/2006	128,564,935.25	128,564,935.25	128,564,935.25	2.401	2.367	2.400		1
999999994	10019	TexPool Prime	09/01/2006	630,142.06	630,142.06	630,142.06	2.547	2.511	2.546		1

**Lewisville ISD
Investments by Dealer
May 31, 2019**

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	190,570,610.66	190,570,610.66	190,570,610.66	2.401	2.367	2.400		1
999999994	10017	TexPool Prime	09/01/2006	25,109,880.75	25,109,880.75	25,109,880.75	2.547	2.511	2.546		1
999999993	10026	TexPool	09/01/2006	69,748.54	69,748.54	69,748.54	2.401	2.367	2.400		1
999999994	10025	TexPool Prime	09/01/2006	3,530,642.20	3,530,642.20	3,530,642.20	2.547	2.511	2.546		1
Subtotal and Average				495,321,043.52	495,321,043.52	495,321,043.52		2.376	2.409		1
Total Investments and Average				495,321,043.52	495,321,043.52	495,321,043.52		2.376	2.409		1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts

1112	10116	Wells Fargo Bank	11/01/2011	410,048.37	410,048.37	410,048.37					1
1250	10115	Wells Fargo Bank	11/01/2011	339,633.03	339,633.03	339,633.03					1
3173	10105	Wells Fargo Bank	06/01/2011	11,956,733.28	11,956,733.28	11,956,733.28					1
7958	10106	Wells Fargo Bank	06/01/2011	78,369.18	78,369.18	78,369.18					1
Subtotal and Average				12,784,783.86	12,784,783.86	12,784,783.86		0.000	0.000		1

Federal Agency Coupon Securities

3133EHB69	10280	Federal Farm Credit Bank	11/28/2017	4,519,928.01	4,520,000.00	4,520,000.00	1.450	1.717	1.741	06/03/2019	2
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,397,108.30	3,400,000.00	3,389,398.49	1.600	1.777	1.801	11/06/2019	158
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,997,315.69	4,000,000.00	3,989,122.72	1.650	1.775	1.800	11/15/2019	167
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,999,730.65	6,000,000.00	5,998,668.00	1.625	1.727	1.751	06/14/2019	13
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,786,801.23	2,790,000.00	2,781,962.18	1.375	1.763	1.787	09/13/2019	104
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,096,508.97	4,100,000.00	4,087,068.48	1.550	1.765	1.790	10/11/2019	132
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,689,667.09	4,695,000.00	4,685,032.14	1.000	1.733	1.757	07/26/2019	55
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,994,307.37	3,000,000.00	2,988,422.28	1.180	1.756	1.780	09/27/2019	118
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,972,269.27	2,975,000.00	2,969,067.34	1.150	1.737	1.761	07/26/2019	55
761157AAA	10293	Resolution Funding Corp	11/28/2017	1,381,012.19	1,350,000.00	1,377,760.51	8.125	1.792	1.817	10/15/2019	136
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,499,480.27	4,500,000.00	4,497,887.84	1.375	1.588	1.610	06/19/2019	18
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,997,396.55	3,000,000.00	2,987,182.92	1.680	1.761	1.785	04/03/2020	307
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,999,494.03	5,000,000.00	4,996,784.10	1.500	1.615	1.637	06/28/2019	27
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,506.32	3,000,000.00	2,984,331.78	1.700	1.729	1.753	05/15/2020	349
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,089.49	2,962,500.00	2,949,564.75	1.750	1.741	1.765	04/27/2020	331
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,998,422.81	3,000,000.00	2,992,328.55	1.500	1.643	1.666	09/27/2019	118

**Lewisville ISD
Investments by Dealer
May 31, 2019**

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											
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,233.24	5,000,000.00	4,988,306.20	1.900	1.899	1.925	10/27/2020	514
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,983.02	5,000,000.00	4,981,567.75	1.850	1.718	1.742	10/13/2020	500
Subtotal and Average				68,285,254.50	68,292,500.00	68,164,456.03		1.732	1.756		170
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,498,566.48	5,500,000.00	5,488,398.41	1.625	1.707	1.731	08/31/2019	91
Subtotal and Average				5,498,566.48	5,500,000.00	5,488,398.41		1.707	1.731		91
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	34,405,072.41	34,405,072.41	34,405,072.41	2.320	2.288	2.320		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	25,409,735.40	25,409,735.40	25,409,735.40	2.320	2.288	2.320		1
Subtotal and Average				59,814,807.81	59,814,807.81	59,814,807.81		2.288	2.320		1
Total Investments and Average				146,383,412.65	146,392,091.67	146,252,446.11		1.807	1.832		83



**Lewisville ISD
Summary by Issuer
May 31, 2019**

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	2,754,469.00	2,754,469.00	0.37	2.140	1
East West Bank	6	49,902,256.37	49,902,256.37	6.76	2.358	25
Federal Farm Credit Bank	6	21,920,000.00	21,910,791.32	2.97	1.712	117
Federal Home Loan Bank	6	23,852,500.00	23,843,130.69	3.23	1.740	129
Federal Home Loan Mtg Corp	1	3,000,000.00	2,998,422.81	0.41	1.666	118
First Financial Bank MM	1	15,610,642.90	15,610,642.90	2.11	2.434	1
Federal National Mtg Assn	8	25,720,000.00	25,701,581.65	3.48	1.708	257
Independent Bank	1	10,441,102.23	10,441,102.23	1.41	2.650	22
NexBank	1	10,202,398.41	10,202,398.41	1.38	2.640	1
Resolution Funding Corp	1	1,350,000.00	1,381,012.19	0.19	1.818	136
TexPool	8	466,050,378.51	466,050,378.51	63.14	2.401	1
TexPool Prime	3	29,270,665.01	29,270,665.01	3.97	2.547	1
U.S. Treasury	1	5,500,000.00	5,498,566.48	0.74	1.731	91
Wells Fargo Bank	6	72,599,591.67	72,599,591.67	9.84	1.911	1
Total and Average	50	738,174,004.10	738,165,009.24	100.00	2.287	21



Lewisville ISD
Cash Reconciliation Report
For the Period May 1, 2019 - May 31, 2019
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											
05/06/2019	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
05/15/2019	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
05/28/2019	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
05/28/2019	10279	CP0650	Maturity	3130ABF92	1,500,000.00	FHLB 1.5M 1.38% Mat. 05/28/2019	05/28/2019	0.00	0.00	1,500,000.00	1,500,000.00
Subtotal								0.00	70,512.50	1,500,000.00	1,570,512.50
Debt Service											
05/31/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 07/18/2019	07/18/2019	0.00	11,182.27	0.00	11,182.27
05/31/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 07/18/2019	07/18/2019	-11,182.27	0.00	0.00	-11,182.27
Subtotal								-11,182.27	11,182.27	0.00	0.00
Maintenance & Operations											
05/15/2019	10299	OPER	Interest	3130ACN83	3,000,000.00	FHLB 3.0M 1.70% Mat. 05/15/2020	05/15/2020	0.00	25,500.00	0.00	25,500.00
05/26/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 08/27/2019	08/27/2019	0.00	9,684.96	0.00	9,684.96
05/26/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 08/27/2019	08/27/2019	-9,684.96	0.00	0.00	-9,684.96
05/31/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 08/27/2019	08/27/2019	0.00	1,756.54	0.00	1,756.54
05/31/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 08/27/2019	08/27/2019	-1,756.54	0.00	0.00	-1,756.54
05/31/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 07/20/2019	07/20/2019	0.00	11,151.54	0.00	11,151.54
05/31/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 07/20/2019	07/20/2019	-11,151.54	0.00	0.00	-11,151.54
05/31/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 07/21/2019	07/21/2019	0.00	11,091.13	0.00	11,091.13
05/31/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 07/21/2019	07/21/2019	-11,091.13	0.00	0.00	-11,091.13
Subtotal								-33,684.17	59,184.17	0.00	25,500.00
Total								-44,866.44	140,878.94	1,500,000.00	1,596,012.50



Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during May 1, 2019 - May 31, 2019

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
3130ABF92	10279	CP0650	FAC	FHLB	1,500,000.00	05/28/2019	11/28/2017	1.375	1,500,000.00	10,312.50	1,510,312.50	10,312.50
Total Maturities					1,500,000.00				1,500,000.00	10,312.50	1,510,312.50	10,312.50



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
May 1, 2019 - May 31, 2019
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	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	477,536.03	480,104.11	477,536.03		2.401	2.400	978.57	0.00	978.57
			Subtotal	477,536.03	480,104.11	477,536.03			2.400	978.57	0.00	978.57
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,757,334.37	1,827,619.27	1,757,334.37		2.401	2.397	3,721.18	0.00	3,721.18
			Subtotal	1,757,334.37	1,827,619.27	1,757,334.37			2.397	3,721.18	0.00	3,721.18
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	1,886,642.76	1,910,313.95	1,886,642.76		2.401	2.399	3,892.85	0.00	3,892.85
72000257A	10236	CP0647	RR2	7,935,333.15	7,920,197.99	7,935,333.15		2.270	2.250	15,135.16	0.00	15,135.16
			Subtotal	9,821,975.91	9,830,511.94	9,821,975.91			2.279	19,028.01	0.00	19,028.01
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	19,131,011.88	24,986,884.95	19,131,011.88		2.401	2.382	50,548.63	0.00	50,548.63
1BB56050	10107	CP0650	RR2	34,405,072.41	32,776,509.65	34,405,072.41		2.320	2.085	58,050.26	0.00	58,050.26
1514256	10396	CP0650	RR2	10,202,398.41	10,179,473.68	10,202,398.41		2.640	2.652	22,924.73	0.00	22,924.73
3130ABF92	10279	CP0650	FAC	0.00	1,499,615.25	0.00	05/28/2019	1.375	1.741	1,546.87	384.75	1,931.62
3133EHB69	10280	CP0650	FAC	4,520,000.00	4,518,848.19	4,519,928.01	06/03/2019	1.450	1.704	5,461.67	1,079.82	6,541.49
313379EE5	10284	CP0650	FAC	6,000,000.00	5,999,109.06	5,999,730.65	06/14/2019	1.625	1.717	8,125.00	621.59	8,746.59
3135G0M26	10287	CP0650	FAC	4,695,000.00	4,686,758.23	4,689,667.09	07/26/2019	1.000	1.714	3,912.50	2,908.86	6,821.36
3136G3Q73	10291	CP0650	FAC	2,975,000.00	2,970,779.78	2,972,269.27	07/26/2019	1.150	1.720	2,851.04	1,489.49	4,340.53
912828D80	10295	CP0650	TRC	5,500,000.00	5,498,078.14	5,498,566.48	08/31/2019	1.625	1.717	7,528.88	488.34	8,017.22
313380FB8	10285	CP0650	FAC	2,790,000.00	2,785,860.42	2,786,801.23	09/13/2019	1.375	1.749	3,196.88	940.81	4,137.69
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,992,835.14	2,994,307.37	09/27/2019	1.180	1.740	2,950.00	1,472.23	4,422.23
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,095,703.35	4,096,508.97	10/11/2019	1.550	1.754	5,295.83	805.62	6,101.45
761157AAA	10293	CP0650	FAC	1,350,000.00	1,387,955.22	1,381,012.19	10/15/2019	8.125	1.864	9,140.63	-6,943.03	2,197.60
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,396,548.61	3,397,108.30	11/06/2019	1.600	1.766	4,533.34	559.69	5,093.03
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,996,824.66	3,997,315.69	11/15/2019	1.650	1.765	5,500.00	491.03	5,991.03
			Subtotal	106,068,482.70	111,771,784.33	106,071,697.95			2.067	191,566.26	4,299.20	195,865.46

Lewisville ISD
Interest Earnings
May 1, 2019 - May 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #651												
999999993	10410	CPO651	RRP	123,592,559.02	124,725,795.77	123,592,559.02		2.401	2.400	254,193.86	0.00	254,193.86
			Subtotal	123,592,559.02	124,725,795.77	123,592,559.02			2.400	254,193.86	0.00	254,193.86
Fund: Debt Service												
999999993	10018	DS	RRP	128,564,935.25	127,866,550.88	128,564,935.25		2.401	2.403	260,995.07	0.00	260,995.07
1112	10116	DS	PA1	410,048.37	658,393.43	410,048.37				0.00	0.00	0.00
999999994	10019	DS	RRP	630,142.06	628,781.99	630,142.06		2.547	2.547	1,360.07	0.00	1,360.07
63621	10220	DS	RR2	15,610,642.90	15,576,359.89	15,610,642.90		2.434	2.591	34,283.01	0.00	34,283.01
172571152E	10411	DS	RR5	5,293,413.05	5,282,230.78	5,293,413.05	07/18/2019	2.490	2.493	11,182.27	0.00	11,182.27
			Subtotal	150,509,181.63	150,012,316.97	150,509,181.63			2.416	307,820.42	0.00	307,820.42
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	2,754,469.00	2,749,625.57	2,754,469.00		2.140	2.144	5,006.34	0.00	5,006.34
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,499,468.75	2,499,562.50	10/21/2019	1.440	1.457	3,000.00	93.75	3,093.75
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
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,146.49	1,750,121.66	10/28/2019	1.350	1.308	1,968.75	-24.83	1,943.92
			Subtotal	10,304,469.00	10,299,240.81	10,304,153.16			1.573	13,687.59	68.92	13,756.51
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	339,633.03	275,474.38	339,633.03				0.00	0.00	0.00
			Subtotal	339,633.03	275,474.38	339,633.03				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	190,570,610.66	228,157,446.47	190,570,610.66		2.401	2.153	417,113.76	0.00	417,113.76
3173	10105	OPER	PA1	11,956,733.28	9,231,078.41	11,956,733.28				0.00	0.00	0.00
3802	1BA79321	OPER	RR2	25,409,735.40	25,335,287.61	25,409,735.40		2.320	2.275	48,947.79	0.00	48,947.79
999999994	10017	OPER	RRP	25,109,880.75	25,055,684.50	25,109,880.75		2.547	2.547	54,196.25	0.00	54,196.25
72000240	10198	OPER	RR2	20,888,091.01	20,848,274.88	20,888,091.01		2.270	2.250	39,840.13	0.00	39,840.13
3133EHZF3	10265	OPER	FAC	4,500,000.00	4,498,614.06	4,499,480.27	06/19/2019	1.375	1.576	5,156.25	866.21	6,022.46
220006175B	10256	OPER	RR5	10,441,102.23	10,441,102.23	10,441,102.23	06/23/2019	2.650	2.650	23,499.63	0.00	23,499.63
3130ACJ96	10298	OPER	FAC	5,000,000.00	4,998,931.85	4,999,494.03	06/28/2019	1.500	1.605	6,250.00	562.18	6,812.18
172311617E	10412	OPER	RR5	5,278,867.64	5,267,716.10	5,278,867.64	07/20/2019	2.490	2.493	11,151.54	0.00	11,151.54
172275929E	10413	OPER	RR5	5,250,266.32	5,239,175.19	5,250,266.32	07/21/2019	2.490	2.493	11,091.13	0.00	11,091.13
172535690D	10397	OPER	RR5	5,256,285.20	5,244,843.70	5,256,285.20	08/27/2019	2.440	2.569	11,441.50	0.00	11,441.50
3134GBG30	10266	OPER	FAC	3,000,000.00	2,998,014.91	2,998,422.81	09/27/2019	1.500	1.633	3,750.00	407.90	4,157.90
3133EHC50	10275	OPER	FAC	3,000,000.00	2,997,137.93	2,997,396.55	04/03/2020	1.680	1.752	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,962,051.71	2,962,089.49	04/27/2020	1.750	1.732	4,320.31	37.78	4,358.09
3130ACN83	10299	OPER	FAC	3,000,000.00	2,998,376.05	2,998,506.32	05/15/2020	1.700	1.720	4,250.00	130.27	4,380.27

Lewisville ISD
Interest Earnings
May 1, 2019 - May 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,996,799.06	4,996,983.02	10/13/2020	1.850	1.860	7,708.33	183.96	7,892.29
3135G0T37	10269	OPER	FAC	5,000,000.00	4,998,128.49	4,998,233.24	10/27/2020	1.900	1.890	7,916.66	104.75	8,021.41
			Subtotal	331,624,072.49	366,268,663.15	331,612,178.22			2.133	660,833.28	2,551.67	663,384.95
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	69,748.54	69,606.64	69,748.54		2.401	2.400	141.90	0.00	141.90
7958	10106	WC	PA1	78,369.18	169,522.50	78,369.18				0.00	0.00	0.00
999999994	10025	WC	RRP	3,530,642.20	3,622,965.42	3,530,642.20		2.547	2.495	7,676.78	0.00	7,676.78
			Subtotal	3,678,759.92	3,862,094.56	3,678,759.92			2.384	7,818.68	0.00	7,818.68
			Total	738,174,004.10	779,353,605.29	738,165,009.24			2.216	1,459,647.85	6,919.79	1,466,567.64



**Lewisville ISD
Amortization Schedule
May 1, 2019 - May 31, 2019
Sorted By Fund - Maturity Date**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 05/01/2019	Amount Amortized This Period	Amt Amortized Through 05/31/2019	Amount Unamortized Through 05/31/2019
Capital Projects #650										
10279	CP0650	05/28/2019	1,500,000.00	1,492,305.00	-7,695.00	0.00	7,310.25	384.75	7,695.00	0.00
	Federal Home Loan Bank		1.375				-384.75			
10280	CP0650	06/03/2019	4,520,000.00	4,500,383.20	-19,616.80	4,519,928.01	18,464.99	1,079.82	19,544.81	-71.99
	Federal Farm Credit Bank		1.450				-1,151.81			
10284	CP0650	06/14/2019	6,000,000.00	5,988,480.00	-11,520.00	5,999,730.65	10,629.06	621.59	11,250.65	-269.35
	Federal Home Loan Bank		1.625				-890.94			
10287	CP0650	07/26/2019	4,695,000.00	4,637,016.75	-57,983.25	4,689,667.09	49,741.48	2,908.86	52,650.34	-5,332.91
	Federal National Mtg Assn		1.000				-8,241.77			
10291	CP0650	07/26/2019	2,975,000.00	2,945,309.50	-29,690.50	2,972,269.27	25,470.28	1,489.49	26,959.77	-2,730.73
	Federal National Mtg Assn		1.150				-4,220.22			
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	5,498,566.48	8,175.80	488.34	8,664.14	-1,433.52
	U.S. Treasury		1.625				-1,921.86			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,786,801.23	16,087.92	940.81	17,028.73	-3,198.77
	Federal Home Loan Bank		1.375				-4,139.58			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,994,307.37	25,175.14	1,472.23	26,647.37	-5,692.63
	Federal National Mtg Assn		1.180				-7,164.86			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,096,508.97	13,776.15	805.62	14,581.77	-3,491.03
	Federal Home Loan Bank		1.550				-4,296.65			
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,381,012.19	-118,725.78	-6,943.03	-125,668.81	31,012.19
	Resolution Funding Corp		8.125				37,955.22			
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,397,108.30	9,570.61	559.69	10,130.30	-2,891.70
	Federal Farm Credit Bank		1.600				-3,451.39			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,997,315.69	8,396.66	491.03	8,887.69	-2,684.31
	Federal Farm Credit Bank		1.650				-3,175.34			
			Subtotal	43,754,843.49	-75,156.51	42,333,215.25	74,072.56	4,299.20	78,371.76	3,215.25
							-1,083.95			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,499,562.50	2,093.75	93.75	2,187.50	-437.50
	Federal Farm Credit Bank		1.440				-531.25			
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	1,750,121.66	-816.01	-24.83	-840.84	121.66
	Federal National Mtg Assn		1.350				146.49			
			Subtotal	6,249,437.50	-562.50	6,249,684.16	177.74	68.92	246.66	-315.84
							-384.76			

Lewisville ISD
Amortization Schedule
May 1, 2019 - May 31, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 05/01/2019	Amount Amortized This Period	Amt Amortized Through 05/31/2019	Amount Unamortized Through 05/31/2019
Maintenance & Operations										
10265	OPER	06/19/2019	4,500,000.00	4,483,080.00	-16,920.00	4,499,480.27	15,534.06	866.21	16,400.27	-519.73
	Federal Farm Credit Bank		1.375				-1,385.94			
10298	OPER	06/28/2019	5,000,000.00	4,988,850.00	-11,150.00	4,999,494.03	10,081.85	562.18	10,644.03	-505.97
	Federal Home Loan Bank		1.500				-1,068.15			
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,998,422.81	7,314.91	407.90	7,722.81	-1,577.19
	Federal Home Loan Mtg Corp		1.500				-1,985.09			
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,997,396.55	4,637.93	258.62	4,896.55	-2,603.45
	Federal Farm Credit Bank		1.680				-2,862.07			
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,962,089.49	677.46	37.78	715.24	-410.51
	Federal Home Loan Bank		1.750				-448.29			
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,998,506.32	2,336.05	130.27	2,466.32	-1,493.68
	Federal Home Loan Bank		1.700				-1,623.95			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,996,983.02	3,299.06	183.96	3,483.02	-3,016.98
	Federal National Mtg Assn		1.850				-3,200.94			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,998,233.24	1,878.49	104.75	1,983.24	-1,766.76
	Federal National Mtg Assn		1.900				-1,871.51			
			Subtotal	31,402,294.25	-60,205.75	31,450,605.73	45,759.81	2,551.67	48,311.48	-11,894.27
							-14,445.94			
			Total	81,406,575.24	-135,924.76	80,033,505.14	120,010.11	6,919.79	126,929.90	-8,994.86
							-15,914.65			



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
May 1, 2019 - May 31, 2019

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	477,536.03		2.401	0.00	0.00	978.57	978.57	0.00
		Subtotal	477,536.03			0.00	0.00	978.57	978.57	0.00
Capital Project #646										
999999993	10181	RRP	1,757,334.37		2.401	0.00	0.00	3,721.18	3,721.18	0.00
		Subtotal	1,757,334.37			0.00	0.00	3,721.18	3,721.18	0.00
Capital Project #647										
999999993	10213	RRP	1,886,642.76		2.401	0.00	0.00	3,892.85	3,892.85	0.00
72000257A	10236	RR2	7,935,333.15		2.270	0.00	0.00	15,135.16	15,135.16	0.00
		Subtotal	9,821,975.91			0.00	0.00	19,028.01	19,028.01	0.00
Capital Projects #650										
999999993	10259	RRP	19,131,011.88		2.401	0.00	0.00	50,548.63	50,548.63	0.00
1514256	10396	RR2	10,202,398.41		2.640	0.00	0.00	22,924.73	22,924.73	0.00
1BB56050	10107	RR2	34,405,072.41		2.320	0.00	0.00	58,050.26	58,050.26	0.00
3130ABF92	10279	FAC	0.00	05/28/2019	1.375	8,765.63	0.00	1,546.87	10,312.50	0.00
3133EHB69	10280	FAC	4,520,000.00	06/03/2019	1.450	26,944.22	0.00	5,461.67	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
761157AAA	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
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	106,068,482.70			183,031.30	0.00	191,566.26	202,036.12	172,561.44
Capital Project #651										
999999993	10410	RRP	123,592,559.02		2.401	0.00	0.00	254,193.86	254,193.86	0.00
		Subtotal	123,592,559.02			0.00	0.00	254,193.86	254,193.86	0.00
Debt Service										
1112	10116	PA1	410,048.37			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	128,564,935.25		2.401	0.00	0.00	260,995.07	260,995.07	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.

**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
Debt Service										
999999994	10019	RRP	630,142.06		2.547	0.00	0.00	1,360.07	1,360.07	0.00
63621	10220	RR2	15,610,642.90		2.434	0.00	0.00	34,283.01	34,283.01	0.00
172571152E	10411	RR5	5,293,413.05	07/18/2019	2.490	0.00	0.00	11,182.27	11,182.27	0.00
		Subtotal	150,509,181.63			0.00	0.00	307,820.42	307,820.42	0.00
Escrow Sinking Fund										
JAG081829	10250	RR4	2,754,469.00		2.140	4,843.43	0.00	5,006.34	4,843.43	5,006.34
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	10,304,469.00			6,411.56	0.00	13,687.59	4,843.43	15,255.72
JEM Res-Sec 125										
1250	10115	PA1	339,633.03			0.00	0.00	0.00	0.00	0.00
		Subtotal	339,633.03			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	11,956,733.28			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	190,570,610.66		2.401	0.00	0.00	417,113.76	417,113.76	0.00
999999994	10017	RRP	25,109,880.75		2.547	0.00	0.00	54,196.25	54,196.25	0.00
72000240	10198	RR2	20,888,091.01		2.270	0.00	0.00	39,840.13	39,840.13	0.00
3802	1BA79321	RR2	25,409,735.40		2.320	0.00	0.00	48,947.79	48,947.79	0.00
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
220006175B	10256	RR5	10,441,102.23	06/23/2019	2.650	30,322.11	0.00	23,499.63	0.00	53,821.74
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
172311617E	10412	RR5	5,278,867.64	07/20/2019	2.490	0.00	0.00	11,151.54	11,151.54	0.00
172275929E	10413	RR5	5,250,266.32	07/21/2019	2.490	0.00	0.00	11,091.13	11,091.13	0.00
172535690D	10397	RR5	5,256,285.20	08/27/2019	2.440	0.00	0.00	11,441.50	11,441.50	0.00
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
3130AAJZ2	10301	FAC	2,962,500.00	04/27/2020	1.750	576.06	0.00	4,320.31	0.00	4,896.37
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	23,516.67	0.00	4,250.00	25,500.00	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	331,624,072.49			116,577.90	0.00	660,833.28	619,282.10	158,129.08
Worker's Compensation Fund										
7958	10106	PA1	78,369.18			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	69,748.54		2.401	0.00	0.00	141.90	141.90	0.00
999999994	10025	RRP	3,530,642.20		2.547	0.00	0.00	7,676.78	7,676.78	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.

**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
		Subtotal	3,678,759.92			0.00	0.00	7,818.68	7,818.68	0.00
		Total	738,174,004.10			306,020.76	0.00	1,459,647.85	1,419,722.37	345,946.24

* 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, 2019 - November 30, 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
June 2019										
06/03/2019	10280	CP0650	3133EHB69	Maturity	Federal Farm Credit Bank	4,520,000.00	4,500,383.20	4,520,000.00	32,770.00	4,552,770.00
06/14/2019	10284	CP0650	313379EE5	Maturity	Federal Home Loan Bank	6,000,000.00	5,988,480.00	6,000,000.00	48,750.00	6,048,750.00
06/19/2019	10265	OPER	3133EHZF3	Maturity	Federal Farm Credit Bank	4,500,000.00	4,483,080.00	4,500,000.00	30,937.50	4,530,937.50
06/27/2019	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
06/28/2019	10298	OPER	3130ACJ96	Maturity	Federal Home Loan Bank	5,000,000.00	4,988,850.00	5,000,000.00	37,500.00	5,037,500.00
Total for June 2019						23,020,000.00	22,951,493.20	23,020,000.00	149,957.50	23,169,957.50
July 2019										
07/26/2019	10287	CP0650	3135G0M26	Maturity	Federal National Mtg Assn	4,695,000.00	4,637,016.75	4,695,000.00	23,475.00	4,718,475.00
07/26/2019	10291	CP0650	3136G3Q73	Maturity	Federal National Mtg Assn	2,975,000.00	2,945,309.50	2,975,000.00	17,106.25	2,992,106.25
07/27/2019	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
07/27/2019	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
07/28/2019	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
07/28/2019	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
07/28/2019	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 July 2019						20,682,500.00	20,592,013.00	20,682,500.00	40,581.25	20,723,081.25
August 2019										
08/31/2019	10295	CP0650	912828D80	Maturity	U.S. Treasury	5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
Total for August 2019						5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
September 2019										
09/13/2019	10285	CP0650	313380FB8	Maturity	Federal Home Loan Bank	2,790,000.00	2,769,772.50	2,790,000.00	19,181.25	2,809,181.25
09/27/2019	10266	OPER	3134GBG30	Maturity	Federal Home Loan Mtg Corp	3,000,000.00	2,990,700.00	3,000,000.00	22,500.00	3,022,500.00
09/27/2019	10288	CP0650	3135G0Q30	Maturity	Federal National Mtg Assn	3,000,000.00	2,967,660.00	3,000,000.00	17,700.00	3,017,700.00
Total for September 2019						8,790,000.00	8,728,132.50	8,790,000.00	59,381.25	8,849,381.25
October 2019										
10/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
10/11/2019	10296	CP0650	3130ACLS1	Maturity	Federal Home Loan Bank	4,100,000.00	4,081,927.20	4,100,000.00	31,775.00	4,131,775.00
10/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
10/15/2019	10293	CP0650	761157AA4	Maturity	Resolution Funding Corp	1,350,000.00	1,506,681.00	1,350,000.00	54,843.75	1,404,843.75
10/21/2019	10255	ESF	3133EHGA5	Maturity	Federal Farm Credit Bank	2,500,000.00	2,497,375.00	2,500,000.00	18,000.00	2,518,000.00
10/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
10/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88

Lewisville ISD
Projected Cashflow Report
For the Period June 1, 2019 - November 30, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2019										
10/28/2019	10243	ESF	3135G0J95	Maturity	Federal National Mtg Assn	2,000,000.00	2,001,100.00	2,000,000.00	13,500.00	2,013,500.00
10/28/2019	10244	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,750,000.00	1,750,962.50	1,750,000.00	11,812.50	1,761,812.50
10/28/2019	10251	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,300,000.00	1,300,000.00	1,300,000.00	8,775.00	1,308,775.00
Total for October 2019						13,000,000.00	13,138,045.70	13,000,000.00	283,578.13	13,283,578.13
November 2019										
11/06/2019	10281	CP0650	3133EHP98	Maturity	Federal Farm Credit Bank	3,400,000.00	3,386,978.00	3,400,000.00	27,200.00	3,427,200.00
11/15/2019	10282	CP0650	3133EHS87	Maturity	Federal Farm Credit Bank	4,000,000.00	3,988,428.00	4,000,000.00	33,000.00	4,033,000.00
11/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
Total for November 2019						7,400,000.00	7,375,406.00	7,400,000.00	85,700.00	7,485,700.00
GRAND TOTALS:						78,392,500.00	78,274,992.74	78,392,500.00	663,885.63	79,056,385.63



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
May 1, 2019 - May 31, 2019

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
3173	10105	OPER	N/A		9,231,078.41	0.00	52,150,536.79	49,424,881.92	0.00	0.00	11,956,733.28
1250	10115	JRS	N/A		275,474.38	0.00	130,074.67	65,916.02	0.00	0.00	339,633.03
7958	10106	WC	N/A		169,522.50	0.00	100,000.00	191,153.32	0.00	0.00	78,369.18
1112	10116	DS	N/A		658,393.43	0.00	0.00	248,345.06	0.00	0.00	410,048.37
Subtotal					10,334,468.72	0.00	52,380,611.46	49,930,296.32	0.00	0.00	12,784,783.86
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,956,692.95	0.00	0.00	0.00	0.00	24,874.80	4,981,567.75
3135GOM26	10287	CP0650	Fair Value	07/26/2019	4,678,460.78	0.00	0.00	0.00	0.00	6,571.36	4,685,032.14
3136G3Q73	10291	CP0650	Fair Value	07/26/2019	2,965,013.34	0.00	0.00	0.00	0.00	4,054.00	2,969,067.34
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,984,558.61	0.00	0.00	0.00	0.00	3,863.67	2,988,422.28
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,957,178.00	0.00	0.00	0.00	0.00	31,128.20	4,988,306.20
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,989,360.00	0.00	0.00	0.00	0.00	2,640.00	1,992,000.00
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,293,084.00	0.00	0.00	0.00	0.00	1,716.00	1,294,800.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,740,690.00	0.00	0.00	0.00	0.00	2,310.00	1,743,000.00
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,987,977.53	0.00	0.00	0.00	0.00	4,351.02	2,992,328.55
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,984,888.04	0.00	0.00	0.00	0.00	4,234.68	3,989,122.72
3133EHZF3	10265	OPER	Fair Value	06/19/2019	4,493,625.53	0.00	0.00	0.00	0.00	4,262.31	4,497,887.84
3133EHB69	10280	CP0650	Fair Value	06/03/2019	4,515,965.27	0.00	0.00	0.00	0.00	4,034.73	4,520,000.00
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,386,904.32	0.00	0.00	0.00	0.00	2,494.17	3,389,398.49
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,981,174.55	0.00	0.00	0.00	0.00	6,008.37	2,987,182.92
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,488,900.00	0.00	0.00	0.00	0.00	3,475.00	2,492,375.00
3130ABF92	10279	CP0650	Fair Value	05/28/2019	1,498,871.01	0.00	0.00	1,500,000.00	0.00	1,128.99	0.00
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,977,790.07	0.00	0.00	0.00	0.00	6,541.71	2,984,331.78
3130ACJ96	10298	OPER	Fair Value	06/28/2019	4,992,717.40	0.00	0.00	0.00	0.00	4,066.70	4,996,784.10
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,943,830.77	0.00	0.00	0.00	0.00	5,733.98	2,949,564.75
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,778,827.70	0.00	0.00	0.00	0.00	3,134.48	2,781,962.18
313379EE5	10284	CP0650	Fair Value	06/14/2019	5,994,071.82	0.00	0.00	0.00	0.00	4,596.18	5,998,668.00
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,083,318.82	0.00	0.00	0.00	0.00	3,749.66	4,087,068.48
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,383,556.71	0.00	0.00	0.00	0.00	-5,796.20	1,377,760.51
Subtotal					77,057,457.22	0.00	0.00	1,500,000.00	0.00	129,173.81	75,686,631.03

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		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Treasury Coupon Securities											
912828D80	10295	CP0650	Fair Value	08/31/2019	5,483,886.71	0.00	0.00	0.00	0.00	4,511.71	5,488,398.41
Subtotal					5,483,886.71	0.00	0.00	0.00	0.00	4,511.71	5,488,398.41
Security Type: Investment Pools											
999999993	10016	OPER	N/A		228,157,446.47	0.00	13,605,250.19	51,192,086.00	0.00	0.00	190,570,610.66
999999993	10026	WC	N/A		69,606.64	0.00	141.90	0.00	0.00	0.00	69,748.54
999999993	10213	CP0647	N/A		1,910,313.95	0.00	3,892.85	27,564.04	0.00	0.00	1,886,642.76
999999993	10181	CP0646	N/A		1,827,619.27	0.00	3,721.18	74,006.08	0.00	0.00	1,757,334.37
999999993	10259	CP0650	N/A		24,986,884.95	0.00	50,548.63	5,906,421.70	0.00	0.00	19,131,011.88
999999993	10410	CPO651	N/A		124,725,795.77	0.00	254,193.86	1,387,430.61	0.00	0.00	123,592,559.02
999999993	10152	CP0645	N/A		480,104.11	0.00	978.57	3,546.65	0.00	0.00	477,536.03
999999993	10018	DS	N/A		127,866,550.88	0.00	698,384.37	0.00	0.00	0.00	128,564,935.25
999999994	10017	OPER	N/A		25,055,684.50	0.00	54,196.25	0.00	0.00	0.00	25,109,880.75
999999994	10019	DS	N/A		628,781.99	0.00	1,360.07	0.00	0.00	0.00	630,142.06
999999994	10025	WC	N/A		3,622,965.42	0.00	7,676.78	100,000.00	0.00	0.00	3,530,642.20
Subtotal					539,331,753.95	0.00	14,680,344.65	58,691,055.08	0.00	0.00	495,321,043.52
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		25,335,287.61	0.00	74,447.79	0.00	0.00	0.00	25,409,735.40
1BB56050	10107	CP0650	N/A		32,776,509.65	0.00	1,628,562.76	0.00	0.00	0.00	34,405,072.41
72000240	10198	OPER	N/A		20,848,274.88	0.00	39,840.13	24.00	0.00	0.00	20,888,091.01
72000257A	10236	CP0647	N/A		7,920,197.99	0.00	15,135.16	0.00	0.00	0.00	7,935,333.15
1514256	10396	CP0650	N/A		10,179,473.68	0.00	22,924.73	0.00	0.00	0.00	10,202,398.41
63621	10220	DS	N/A		15,576,359.89	0.00	34,283.01	0.00	0.00	0.00	15,610,642.90
Subtotal					112,636,103.70	0.00	1,815,193.58	24.00	0.00	0.00	114,451,273.28
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		2,749,625.57	0.00	4,843.43	0.00	0.00	0.00	2,754,469.00
Subtotal					2,749,625.57	0.00	4,843.43	0.00	0.00	0.00	2,754,469.00
Security Type: CD's - Interest Quarterly											
172275929E	10413	OPER	Amortized	07/21/2019	5,239,175.19	0.00	11,091.13	0.00	0.00	0.00	5,250,266.32
172571152E	10411	DS	Amortized	07/18/2019	5,282,230.78	0.00	11,182.27	0.00	0.00	0.00	5,293,413.05
172311617E	10412	OPER	Amortized	07/20/2019	5,267,716.10	0.00	11,151.54	0.00	0.00	0.00	5,278,867.64
172535690D	10397	OPER	Amortized	08/27/2019	5,244,843.70	0.00	11,441.50	0.00	0.00	0.00	5,256,285.20
220006175B	10256	OPER	Amortized	06/23/2019	10,441,102.23	0.00	0.00	0.00	0.00	0.00	10,441,102.23
Subtotal					31,475,068.00	0.00	44,866.44	0.00	0.00	0.00	31,519,934.44

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		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
				Total	779,068,363.87	0.00	68,925,859.56	110,121,375.40	0.00	133,685.52	738,006,533.54



Lewisville ISD
Credit Rating Report
May 31, 2019
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	190,570,610.66	190,570,610.66	190,570,610.66	AAAm	None	09/01/2006		1	2.401	2.401	25.82
10017	TXPLPR	999999994	25,109,880.75	25,109,880.75	25,109,880.75	AAAm	None	09/01/2006		1	2.547	2.547	3.40
10018	TXPL	999999993	128,564,935.25	128,564,935.25	128,564,935.25	AAAm	None	09/01/2006		1	2.401	2.401	17.42
10019	TXPLPR	999999994	630,142.06	630,142.06	630,142.06	AAAm	None	09/01/2006		1	2.547	2.547	0.09
10025	TXPLPR	999999994	3,530,642.20	3,530,642.20	3,530,642.20	AAAm	None	09/01/2006		1	2.547	2.547	0.48
10026	TXPL	999999993	69,748.54	69,748.54	69,748.54	AAAm	None	09/01/2006		1	2.401	2.401	0.01
10152	TXPL	999999993	477,536.03	477,536.03	477,536.03	AAAm	None	03/28/2013		1	2.401	2.401	0.06
10181	TXPL	999999993	1,757,334.37	1,757,334.37	1,757,334.37	AAAm	None	11/01/2013		1	2.401	2.401	0.24
10213	TXPL	999999993	1,886,642.76	1,886,642.76	1,886,642.76	AAAm	None	10/01/2014		1	2.401	2.401	0.26
10259	TXPL	999999993	19,131,011.88	19,131,011.88	19,131,011.88	AAAm	None	08/08/2017		1	2.401	2.401	2.59
10410	TXPL	999999993	123,592,559.02	123,592,559.02	123,592,559.02	AAAm	None	08/07/2018		1	2.401	2.401	16.74
SubTotal for AAAm			495,321,043.52	495,321,043.52	495,321,043.52					1	2.409	2.409	67.11
10280	FFCB	3133EHB69	4,500,383.20	4,519,928.01	4,520,000.00	AA+	Aaa	11/28/2017	06/03/2019	2	1.450	1.742	0.61
10284	FHLB	313379EE5	5,988,480.00	5,999,730.65	5,998,668.00	AA+	Aaa	11/28/2017	06/14/2019	13	1.625	1.751	0.81
10265	FFCB	3133EHZF3	4,483,080.00	4,499,480.27	4,497,887.84	AA+	Aaa	11/03/2017	06/19/2019	18	1.375	1.610	0.61
10256	INDEPB	220006175B	10,441,102.23	10,441,102.23	10,441,102.23	AA+	Aaa	06/23/2017	06/23/2019	22	2.650	2.650	1.41
10298	FHLB	3130ACJ96	4,988,850.00	4,999,494.03	4,996,784.10	AA+	Aaa	11/03/2017	06/28/2019	27	1.500	1.637	0.68
10287	FNMA	3135GOM26	4,637,016.75	4,689,667.09	4,685,032.14	AA+	Aaa	11/28/2017	07/26/2019	55	1.000	1.757	0.64
10291	FNMA	3136G3Q73	2,945,309.50	2,972,269.27	2,969,067.34	AA+	Aaa	11/28/2017	07/26/2019	55	1.150	1.762	0.40
10295	USTR	912828D80	5,489,902.34	5,498,566.48	5,488,398.41	AA+	Aaa	11/28/2017	08/31/2019	91	1.625	1.731	0.74
10285	FHLB	313380FB8	2,769,772.50	2,786,801.23	2,781,962.18	AA+	Aaa	11/28/2017	09/13/2019	104	1.375	1.788	0.38
10266	FHLMC	3134GBG30	2,990,700.00	2,998,422.81	2,992,328.55	AA+	Aaa	11/03/2017	09/27/2019	118	1.500	1.666	0.41
10288	FNMA	3135G0Q30	2,967,660.00	2,994,307.37	2,988,422.28	AA+	Aaa	11/28/2017	09/27/2019	118	1.180	1.781	0.41
10296	FHLB	3130ACLS1	4,081,927.20	4,096,508.97	4,087,068.48	AA+	Aaa	11/28/2017	10/11/2019	132	1.550	1.790	0.55
10255	FFCB	3133EHGA5	2,497,375.00	2,499,562.50	2,492,375.00	AA+	Aaa	06/21/2017	10/21/2019	142	1.440	1.486	0.34
10243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,992,000.00	AA+	Aaa	08/05/2016	10/28/2019	149	1.350	1.332	0.27
10244	FNMA	3135G0J95	1,750,962.50	1,750,121.66	1,743,000.00	AA+	Aaa	08/05/2016	10/28/2019	149	1.350	1.332	0.24
10251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,294,800.00	AA+	Aaa	11/14/2016	10/28/2019	149	1.350	1.350	0.18
10281	FFCB	3133EHP98	3,386,978.00	3,397,108.30	3,389,398.49	AA+	Aaa	11/28/2017	11/06/2019	158	1.600	1.802	0.46
10282	FFCB	3133EHS87	3,988,428.00	3,997,315.69	3,989,122.72	AA+	Aaa	11/28/2017	11/15/2019	167	1.650	1.800	0.54
10275	FFCB	3133EHC50	2,992,500.00	2,997,396.55	2,987,182.92	AA+	Aaa	11/03/2017	04/03/2020	307	1.680	1.786	0.41
10301	FHLB	3130AAJZ2	2,961,374.25	2,962,089.49	2,949,564.75	AA+	Aaa	11/03/2017	04/27/2020	331	1.750	1.766	0.40
10299	FHLB	3130ACN83	2,996,040.00	2,998,506.32	2,984,331.78	AA+	Aaa	11/03/2017	05/15/2020	349	1.700	1.753	0.41
10272	FNMA	3136G4PJ6	4,993,500.00	4,996,983.02	4,981,567.75	AA+	Aaa	11/03/2017	10/13/2020	500	1.850	1.743	0.68
10269	FNMA	3135G0T37	4,996,250.00	4,998,233.24	4,988,306.20	AA+	Aaa	11/03/2017	10/27/2020	514	1.900	1.926	0.68
SubTotal for AA+			90,148,691.47	90,393,595.18	90,238,371.16					147	1.653	1.826	12.26

**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
10105	WF	3173	11,956,733.28	11,956,733.28	11,956,733.28	None	None	06/01/2011		1			1.62
10106	WF	7958	78,369.18	78,369.18	78,369.18	None	None	06/01/2011		1			0.01
10107	WF	1BB56050	34,405,072.41	34,405,072.41	34,405,072.41	None	None	12/01/2017		1	2.320	2.320	4.66
10115	WF	1250	339,633.03	339,633.03	339,633.03	None	None	11/01/2011		1			0.05
10116	WF	1112	410,048.37	410,048.37	410,048.37	None	None	11/01/2011		1			0.06
10198	EWB	72000240	20,888,091.01	20,888,091.01	20,888,091.01	None	None	09/01/2016		1	2.270	2.270	2.83
10220	FIRST	63621	15,610,642.90	15,610,642.90	15,610,642.90	None	None	09/01/2016		1	2.434	2.434	2.11
10236	EWB	72000257A	7,935,333.15	7,935,333.15	7,935,333.15	None	None	09/01/2016		1	2.270	2.270	1.08
10250	BOT	JAG081829	2,754,469.00	2,754,469.00	2,754,469.00	None	None	09/20/2016		1	2.140	2.140	0.37
10396	NEXB	1514256	10,202,398.41	10,202,398.41	10,202,398.41	None	None	11/30/2017		1	2.640	2.640	1.38
1BA79321	WF	3802	25,409,735.40	25,409,735.40	25,409,735.40	None	None	11/01/2017		1	2.320	2.320	3.44
10411	EWB	172571152E	5,293,413.05	5,293,413.05	5,293,413.05	None	None	04/19/2019	07/18/2019	47	2.490	2.490	0.72
10412	EWB	172311617E	5,278,867.64	5,278,867.64	5,278,867.64	None	None	04/21/2019	07/20/2019	49	2.490	2.490	0.72
10413	EWB	172275929E	5,250,266.32	5,250,266.32	5,250,266.32	None	None	04/22/2019	07/21/2019	50	2.490	2.490	0.71
10397	EWB	172535690D	5,256,285.20	5,256,285.20	5,256,285.20	None	None	11/28/2017	08/27/2019	87	2.440	2.440	0.71
10293	REFCO	761157AA4	1,506,681.00	1,381,012.19	1,377,760.51	None	Aaa	11/28/2017	10/15/2019	136	8.125	1.818	0.19
SubTotal for No Specified Rating			152,576,039.35	152,450,370.54	152,447,118.86					10	2.220	2.163	20.66



Lewisville ISD
Inventory by Maturity Report
May 31, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
3133EHB69	10280	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	4,519,928.01	1.450	06/03/2019	4,520,000.00	552	4,520,000.00	1.718	1.742	2
313379EE5	10284	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,999,730.65	1.625	06/14/2019	6,000,000.00	563	6,000,000.00	1.727	1.751	13
3133EHZF3	10265	OPER	FAC	Federal Farm Credit Bank	11/03/2017	4,499,480.27	1.375	06/19/2019	4,500,000.00	593	4,500,000.00	1.588	1.610	18
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,441,102.23	2.650	06/23/2019	10,441,102.23	730	10,441,102.23	2.614	2.650	22
3130ACJ96	10298	OPER	FAC	Federal Home Loan Bank	11/03/2017	4,999,494.03	1.500	06/28/2019	5,000,000.00	602	5,000,000.00	1.615	1.637	27
172571152E	10411	DS	RR5	East West Bank	04/19/2019	5,293,413.05	2.490	07/18/2019	5,293,413.05	90	5,293,413.05	2.456	2.490	47
172311617E	10412	OPER	RR5	East West Bank	04/21/2019	5,278,867.64	2.490	07/20/2019	5,278,867.64	90	5,278,867.64	2.456	2.490	49
172275929E	10413	OPER	RR5	East West Bank	04/22/2019	5,250,266.32	2.490	07/21/2019	5,250,266.32	90	5,250,266.32	2.456	2.490	50
3135GOM26	10287	CP0650	FAC	Federal National Mtg Assn	11/28/2017	4,689,667.09	1.000	07/26/2019	4,695,000.00	605	4,695,000.00	1.733	1.757	55
3136G3Q73	10291	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,972,269.27	1.150	07/26/2019	2,975,000.00	605	2,975,000.00	1.738	1.762	55
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,256,285.20	2.440	08/27/2019	5,256,285.20	637	5,256,285.20	2.407	2.440	87
912828D80	10295	CP0650	TRC	U.S. Treasury	11/28/2017	5,498,566.48	1.625	08/31/2019	5,500,000.00	641	5,500,000.00	1.707	1.731	91
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,786,801.23	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	104
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,998,422.81	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	118
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,994,307.37	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	118
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,096,508.97	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	132
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,381,012.19	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	136
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,499,562.50	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	142
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	149
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,121.66	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	149
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	149
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,397,108.30	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	158
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,997,315.69	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	167
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,997,396.55	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	307
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,962,089.49	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	331
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,998,506.32	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	349
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,996,983.02	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	500
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,233.24	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	514
Subtotal and Average						112,853,439.58			112,862,434.44		112,862,434.44	1.921	1.948	130
Net Maturities and Average						112,853,439.58			112,862,434.44		112,862,434.44	1.921	1.948	130



Lewisville ISD
Unrealized Gains and Losses
Sorted By Investment Type
Open Positions through May 31, 2019

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

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value		Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate	Days Held	Book Value	Market Date	Gain/Loss				
Federal Agency Coupon Securities											
10280	FAC	11/28/2017	4,520,000.00	06/03/2019	552	4,519,928.01	4,520,000.00	71.99	118,400.97	118,472.96	1.739
	Federal Farm Credit Bank		1.450		550		05/31/2019				
10284	FAC	11/28/2017	6,000,000.00	06/14/2019	563	5,999,730.65	5,998,668.00	-1,062.65	158,313.15	157,250.50	1.739
	Federal Home Loan Bank		1.625		550		05/31/2019				
10265	FAC	11/03/2017	4,500,000.00	06/19/2019	593	4,499,480.27	4,497,887.84	-1,592.43	114,025.27	112,432.84	1.586
	Federal Farm Credit Bank		1.375		575		05/31/2019				
10298	FAC	11/03/2017	5,000,000.00	06/28/2019	602	4,999,494.03	4,996,784.10	-2,709.93	128,977.37	126,267.44	1.603
	Federal Home Loan Bank		1.500		575		05/31/2019				
10287	FAC	11/28/2017	4,695,000.00	07/26/2019	605	4,689,667.09	4,685,032.14	-4,634.95	123,466.59	118,831.64	1.682
	Federal National Mtg Assn		1.000		550		05/31/2019				
10291	FAC	11/28/2017	2,975,000.00	07/26/2019	605	2,972,269.27	2,969,067.34	-3,201.93	78,563.62	75,361.69	1.683
	Federal National Mtg Assn		1.150		550		05/31/2019				
10285	FAC	11/28/2017	2,790,000.00	09/13/2019	654	2,786,801.23	2,781,962.18	-4,839.05	74,892.17	70,053.12	1.668
	Federal Home Loan Bank		1.375		550		05/31/2019				
10266	FAC	11/03/2017	3,000,000.00	09/27/2019	693	2,998,422.81	2,992,328.55	-6,094.26	78,722.81	72,628.55	1.538
	Federal Home Loan Mtg Corp		1.500		575		05/31/2019				
10288	FAC	11/28/2017	3,000,000.00	09/27/2019	668	2,994,307.37	2,988,422.28	-5,885.09	80,042.37	74,157.28	1.644
	Federal National Mtg Assn		1.180		550		05/31/2019				
10296	FAC	11/28/2017	4,100,000.00	10/11/2019	682	4,096,508.97	4,087,068.48	-9,440.49	110,436.35	100,995.86	1.636
	Federal Home Loan Bank		1.550		550		05/31/2019				
10293	FAC	11/28/2017	1,350,000.00	10/15/2019	686	1,381,012.19	1,377,760.51	-3,251.68	39,776.51	36,524.83	1.755
	Resolution Funding Corp		8.125		550		05/31/2019				
10255	FAC	06/21/2017	2,500,000.00	10/21/2019	852	2,499,562.50	2,492,375.00	-7,187.50	72,187.50	65,000.00	1.337
	Federal Farm Credit Bank		1.440		710		05/31/2019				
10243	FAC	08/05/2016	2,000,000.00	10/28/2019	1,179	2,000,000.00	1,992,000.00	-8,000.00	75,100.00	67,100.00	1.189
	Federal National Mtg Assn		1.350		1,030		05/31/2019				
10244	FAC	08/05/2016	1,750,000.00	10/28/2019	1,179	1,750,121.66	1,743,000.00	-7,121.66	65,834.16	58,712.50	1.189
	Federal National Mtg Assn		1.350		1,030		05/31/2019				
10251	FAC	11/14/2016	1,300,000.00	10/28/2019	1,078	1,300,000.00	1,294,800.00	-5,200.00	44,703.75	39,503.75	1.194
	Federal National Mtg Assn		1.350		929		05/31/2019				
10281	FAC	11/28/2017	3,400,000.00	11/06/2019	708	3,397,108.30	3,389,398.49	-7,709.81	92,183.64	84,473.83	1.650
	Federal Farm Credit Bank		1.600		550		05/31/2019				
10282	FAC	11/28/2017	4,000,000.00	11/15/2019	717	3,997,315.69	3,989,122.72	-8,192.97	108,437.69	100,244.72	1.664
	Federal Farm Credit Bank		1.650		550		05/31/2019				
10275	FAC	11/03/2017	3,000,000.00	04/03/2020	882	2,997,396.55	2,987,182.92	-10,213.63	84,416.55	74,202.92	1.571
	Federal Farm Credit Bank		1.680		575		05/31/2019				

**Unrealized Gains and Losses
Open Positions through May 31, 2019**

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Market Date	Earnings	Net Earnings	Yield 365	
Federal Agency Coupon Securities											
10301	FAC	11/03/2017	2,962,500.00	04/27/2020	906	2,962,089.49	2,949,564.75	-12,524.74	82,513.17	69,988.43	1.500
Federal Home Loan Bank			1.750		575		05/31/2019				
10299	FAC	11/03/2017	3,000,000.00	05/15/2020	924	2,998,506.32	2,984,331.78	-14,174.54	82,932.99	68,758.45	1.456
Federal Home Loan Bank			1.700		575		05/31/2019				
10272	FAC	11/03/2017	5,000,000.00	10/13/2020	1,075	4,996,983.02	4,981,567.75	-15,415.27	149,427.46	134,012.19	1.702
Federal National Mtg Assn			1.850		575		05/31/2019				
10269	FAC	11/03/2017	5,000,000.00	10/27/2020	1,089	4,998,233.24	4,988,306.20	-9,927.04	151,872.13	141,945.09	1.803
Federal National Mtg Assn			1.900		575		05/31/2019				
Federal Agency Coupon Securities Subtotals						75,834,938.66	75,686,631.03	-148,307.63	2,115,226.22	1,966,918.59	1.613
Treasury Coupon Securities											
10295	TRC	11/28/2017	5,500,000.00	08/31/2019	641	5,498,566.48	5,488,398.41	-10,168.07	143,339.85	133,171.78	1.607
U.S. Treasury			1.625		550		05/31/2019				
Treasury Coupon Securities Subtotals						5,498,566.48	5,488,398.41	-10,168.07	143,339.85	133,171.78	1.607
Total Current Bond Positions						81,333,505.14	81,175,029.44	-158,475.70	2,258,566.07	2,100,090.37	1.612
Total Realized and Unrealized Gains/Losses								-158,475.70	2,258,566.07	2,100,090.37	1.612



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
May 1, 2019 - May 31, 2019

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	978.57	480,104.11	978.57	3,546.65	-2,568.08	477,536.03
999999993	477,536.03	2.400	/ /	978.57	480,104.11	978.57	3,546.65	-2,568.08	477,536.03
Sub Totals For: Fund: Capital Project #645				978.57	480,104.11	978.57	3,546.65	-2,568.08	477,536.03
				978.57	480,104.11	978.57	3,546.65	-2,568.08	477,536.03
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	3,721.18	1,827,619.27	3,721.18	74,006.08	-70,284.90	1,757,334.37
999999993	1,757,334.37	2.400	/ /	3,721.18	1,827,619.27	3,721.18	74,006.08	-70,284.90	1,757,334.37
Sub Totals For: Fund: Capital Project #646				3,721.18	1,827,619.27	3,721.18	74,006.08	-70,284.90	1,757,334.37
				3,721.18	1,827,619.27	3,721.18	74,006.08	-70,284.90	1,757,334.37
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	3,892.85	1,910,313.95	3,892.85	27,564.04	-23,671.19	1,886,642.76
999999993	1,886,642.76	2.400	/ /	3,892.85	1,910,313.95	3,892.85	27,564.04	-23,671.19	1,886,642.76
10236	EWB	CP0647	09/01/2016	15,135.16	7,920,197.99	15,135.16	0.00	15,135.16	7,935,333.15
72000257A	7,935,333.15	2.270	/ /	15,135.16	7,920,197.99	15,135.16	0.00	15,135.16	7,935,333.15
Sub Totals For: Fund: Capital Project #647				19,028.01	9,830,511.94	19,028.01	27,564.04	-8,536.03	9,821,975.91
				19,028.01	9,830,511.94	19,028.01	27,564.04	-8,536.03	9,821,975.91
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	58,050.26	32,776,509.65	1,628,562.76	0.00	1,628,562.76	34,405,072.41
1BB56050	34,405,072.41	2.320	/ /	58,050.26	32,776,509.65	1,628,562.76	0.00	1,628,562.76	34,405,072.41
10259	TXPL	CP0650	08/08/2017	50,548.63	24,986,884.95	50,548.63	5,906,421.70	-5,855,873.07	19,131,011.88
999999993	19,131,011.88	2.400	/ /	50,548.63	24,986,884.95	50,548.63	5,906,421.70	-5,855,873.07	19,131,011.88
10279	FHLB	CP0650	11/28/2017	1,546.87	1,499,615.25	0.00	1,500,000.00	-1,499,615.25	0.00
3130ABF92	0.00	0.000	05/28/2019	10,312.50	1,498,871.01	0.00	1,500,000.00	-1,498,871.01	0.00

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2019 - May 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10280	FFCB	CP0650	11/28/2017	5,461.67	4,518,848.19	0.00	0.00	1,079.82	4,519,928.01
3133EHB69	4,520,000.00	1.741	06/03/2019	0.00	4,515,965.27	0.00	0.00	4,034.73	4,520,000.00
10281	FFCB	CP0650	11/28/2017	4,533.34	3,396,548.61	0.00	0.00	559.69	3,397,108.30
3133EHP98	3,400,000.00	1.801	11/06/2019	27,200.00	3,386,904.32	0.00	0.00	2,494.17	3,389,398.49
10282	FFCB	CP0650	11/28/2017	5,500.00	3,996,824.66	0.00	0.00	491.03	3,997,315.69
3133EHS87	4,000,000.00	1.800	11/15/2019	33,000.00	3,984,888.04	0.00	0.00	4,234.68	3,989,122.72
10284	FHLB	CP0650	11/28/2017	8,125.00	5,999,109.06	0.00	0.00	621.59	5,999,730.65
313379EE5	6,000,000.00	1.751	06/14/2019	0.00	5,994,071.82	0.00	0.00	4,596.18	5,998,668.00
10285	FHLB	CP0650	11/28/2017	3,196.88	2,785,860.42	0.00	0.00	940.81	2,786,801.23
313380FB8	2,790,000.00	1.787	09/13/2019	0.00	2,778,827.70	0.00	0.00	3,134.48	2,781,962.18
10287	FNMA	CP0650	11/28/2017	3,912.50	4,686,758.23	0.00	0.00	2,908.86	4,689,667.09
3135G0M26	4,695,000.00	1.757	07/26/2019	0.00	4,678,460.78	0.00	0.00	6,571.36	4,685,032.14
10288	FNMA	CP0650	11/28/2017	2,950.00	2,992,835.14	0.00	0.00	1,472.23	2,994,307.37
3135G0Q30	3,000,000.00	1.780	09/27/2019	0.00	2,984,558.61	0.00	0.00	3,863.67	2,988,422.28
10291	FNMA	CP0650	11/28/2017	2,851.04	2,970,779.78	0.00	0.00	1,489.49	2,972,269.27
3136G3Q73	2,975,000.00	1.761	07/26/2019	0.00	2,965,013.34	0.00	0.00	4,054.00	2,969,067.34
10293	REFCO	CP0650	11/28/2017	9,140.63	1,387,955.22	0.00	0.00	-6,943.03	1,381,012.19
761157AA4	1,350,000.00	1.817	10/15/2019	0.00	1,383,556.71	0.00	0.00	-5,796.20	1,377,760.51
10295	USTR	CP0650	11/28/2017	7,528.88	5,498,078.14	0.00	0.00	488.34	5,498,566.48
912828D80	5,500,000.00	1.731	08/31/2019	0.00	5,483,886.71	0.00	0.00	4,511.70	5,488,398.41
10296	FHLB	CP0650	11/28/2017	5,295.83	4,095,703.35	0.00	0.00	805.62	4,096,508.97
3130ACLS1	4,100,000.00	1.790	10/11/2019	0.00	4,083,318.82	0.00	0.00	3,749.66	4,087,068.48
10396	NEXB	CP0650	11/30/2017	22,924.73	10,179,473.68	22,924.73	0.00	22,924.73	10,202,398.41
1514256	10,202,398.41	2.640	/ /	22,924.73	10,179,473.68	22,924.73	0.00	22,924.73	10,202,398.41
Sub Totals For: Fund: Capital Projects #65				191,566.26	111,771,784.33	1,702,036.12	7,406,421.70	-5,700,086.38	106,071,697.95
				202,036.12	111,681,191.41	1,702,036.12	7,406,421.70	-5,667,808.16	106,013,383.25

Fund: Capital Project #651

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2019 - May 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10410	TXPL	CPO651	08/07/2018	254,193.86	124,725,795.77	254,193.86	1,387,430.61	-1,133,236.75	123,592,559.02
999999993	123,592,559.02	2.400	/ /	254,193.86	124,725,795.77	254,193.86	1,387,430.61	-1,133,236.75	123,592,559.02
Sub Totals For: Fund: Capital Project #651				254,193.86	124,725,795.77	254,193.86	1,387,430.61	-1,133,236.75	123,592,559.02
				254,193.86	124,725,795.77	254,193.86	1,387,430.61	-1,133,236.75	123,592,559.02
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	260,995.07	127,866,550.88	698,384.37	0.00	698,384.37	128,564,935.25
999999993	128,564,935.25	2.400	/ /	260,995.07	127,866,550.88	698,384.37	0.00	698,384.37	128,564,935.25
10019	TXPLPR	DS	09/01/2006	1,360.07	628,781.99	1,360.07	0.00	1,360.07	630,142.06
999999994	630,142.06	2.546	/ /	1,360.07	628,781.99	1,360.07	0.00	1,360.07	630,142.06
10116	WF	DS	11/01/2011	0.00	658,393.43	0.00	248,345.06	-248,345.06	410,048.37
1112	410,048.37	0.000	/ /	0.00	658,393.43	0.00	248,345.06	-248,345.06	410,048.37
10220	FIRST	DS	09/01/2016	34,283.01	15,576,359.89	34,283.01	0.00	34,283.01	15,610,642.90
63621	15,610,642.90	2.434	/ /	34,283.01	15,576,359.89	34,283.01	0.00	34,283.01	15,610,642.90
10411	EWB	DS	04/19/2019	11,182.27	5,282,230.78	11,182.27	0.00	11,182.27	5,293,413.05
172571152E	5,293,413.05	2.490	07/18/2019	11,182.27	5,282,230.78	11,182.27	0.00	11,182.27	5,293,413.05
Sub Totals For: Fund: Debt Service				307,820.42	150,012,316.97	745,209.72	248,345.06	496,864.66	150,509,181.63
				307,820.42	150,012,316.97	745,209.72	248,345.06	496,864.66	150,509,181.63
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	1,989,360.00	0.00	0.00	2,640.00	1,992,000.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,146.49	0.00	0.00	-24.83	1,750,121.66
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,740,690.00	0.00	0.00	2,310.00	1,743,000.00
10250	BOT	ESF	09/20/2016	5,006.34	2,749,625.57	4,843.43	0.00	4,843.43	2,754,469.00
JAG081829	2,754,469.00	2.140	/ /	4,843.43	2,749,625.57	4,843.43	0.00	4,843.43	2,754,469.00
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	1,293,084.00	0.00	0.00	1,716.00	1,294,800.00

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2019 - May 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10255	FFCB	ESF	06/21/2017	3,000.00	2,499,468.75	0.00	0.00	93.75	2,499,562.50
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	2,488,900.00	0.00	0.00	3,475.00	2,492,375.00
Sub Totals For: Fund: Escrow Sinking Fund				13,687.59	10,299,240.81	4,843.43	0.00	4,912.35	10,304,153.16
				4,843.43	10,261,659.57	4,843.43	0.00	14,984.43	10,276,644.00
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	275,474.38	130,074.67	65,916.02	64,158.65	339,633.03
1250	339,633.03	0.000	/ /	0.00	275,474.38	130,074.67	65,916.02	64,158.65	339,633.03
Sub Totals For: Fund: JEM Res-Sec 125				0.00	275,474.38	130,074.67	65,916.02	64,158.65	339,633.03
				0.00	275,474.38	130,074.67	65,916.02	64,158.65	339,633.03
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	417,113.76	228,157,446.47	13,605,250.19	51,192,086.00	-37,586,835.81	190,570,610.66
999999993	190,570,610.66	2.400	/ /	417,113.76	228,157,446.47	13,605,250.19	51,192,086.00	-37,586,835.81	190,570,610.66
10017	TXPLPR	OPER	09/01/2006	54,196.25	25,055,684.50	54,196.25	0.00	54,196.25	25,109,880.75
999999994	25,109,880.75	2.546	/ /	54,196.25	25,055,684.50	54,196.25	0.00	54,196.25	25,109,880.75
10105	WF	OPER	06/01/2011	0.00	9,231,078.41	52,150,536.79	49,424,881.92	2,725,654.87	11,956,733.28
3173	11,956,733.28	0.000	/ /	0.00	9,231,078.41	52,150,536.79	49,424,881.92	2,725,654.87	11,956,733.28
10198	EWB	OPER	09/01/2016	39,840.13	20,848,274.88	39,840.13	24.00	39,816.13	20,888,091.01
72000240	20,888,091.01	2.270	/ /	39,840.13	20,848,274.88	39,840.13	24.00	39,816.13	20,888,091.01
10256	INDEPB	OPER	06/23/2017	23,499.63	10,441,102.23	0.00	0.00	0.00	10,441,102.23
220006175B	10,441,102.23	2.650	06/23/2019	0.00	10,441,102.23	0.00	0.00	0.00	10,441,102.23
10265	FFCB	OPER	11/03/2017	5,156.25	4,498,614.06	0.00	0.00	866.21	4,499,480.27
3133EHZF3	4,500,000.00	1.610	06/19/2019	0.00	4,493,625.53	0.00	0.00	4,262.31	4,497,887.84
10266	FHLMC	OPER	11/03/2017	3,750.00	2,998,014.91	0.00	0.00	407.90	2,998,422.81
3134GBG30	3,000,000.00	1.666	09/27/2019	0.00	2,987,977.53	0.00	0.00	4,351.02	2,992,328.55
10269	FNMA	OPER	11/03/2017	7,916.66	4,998,128.49	0.00	0.00	104.75	4,998,233.24
3135GOT37	5,000,000.00	1.925	10/27/2020	0.00	4,957,178.00	0.00	0.00	31,128.20	4,988,306.20

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2019 - May 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10272	FNMA	OPER	11/03/2017	7,708.33	4,996,799.06	0.00	0.00	183.96	4,996,983.02
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	4,956,692.95	0.00	0.00	24,874.80	4,981,567.75
10275	FFCB	OPER	11/03/2017	4,200.00	2,997,137.93	0.00	0.00	258.62	2,997,396.55
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	2,981,174.55	0.00	0.00	6,008.37	2,987,182.92
10298	FHLB	OPER	11/03/2017	6,250.00	4,998,931.85	0.00	0.00	562.18	4,999,494.03
3130ACJ96	5,000,000.00	1.637	06/28/2019	0.00	4,992,717.40	0.00	0.00	4,066.70	4,996,784.10
10299	FHLB	OPER	11/03/2017	4,250.00	2,998,376.05	0.00	0.00	130.27	2,998,506.32
3130ACN83	3,000,000.00	1.753	05/15/2020	25,500.00	2,977,790.07	0.00	0.00	6,541.71	2,984,331.78
10301	FHLB	OPER	11/03/2017	4,320.31	2,962,051.71	0.00	0.00	37.78	2,962,089.49
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,943,830.77	0.00	0.00	5,733.98	2,949,564.75
10397	EWB	OPER	11/28/2017	11,441.50	5,244,843.70	11,441.50	0.00	11,441.50	5,256,285.20
172535690D	5,256,285.20	2.440	08/27/2019	11,441.50	5,244,843.70	11,441.50	0.00	11,441.50	5,256,285.20
10412	EWB	OPER	04/21/2019	11,151.54	5,267,716.10	11,151.54	0.00	11,151.54	5,278,867.64
172311617E	5,278,867.64	2.490	07/20/2019	11,151.54	5,267,716.10	11,151.54	0.00	11,151.54	5,278,867.64
10413	EWB	OPER	04/22/2019	11,091.13	5,239,175.19	11,091.13	0.00	11,091.13	5,250,266.32
172275929E	5,250,266.32	2.490	07/21/2019	11,091.13	5,239,175.19	11,091.13	0.00	11,091.13	5,250,266.32
1BA79321	WF	OPER	11/01/2017	48,947.79	25,335,287.61	74,447.79	0.00	74,447.79	25,409,735.40
3802	25,409,735.40	2.320	/ /	48,947.79	25,335,287.61	74,447.79	0.00	74,447.79	25,409,735.40
Sub Totals For: Fund: Maintenance & Operat				660,833.28	366,268,663.15	65,957,955.32	100,616,991.92	-34,656,484.93	331,612,178.22
				619,282.10	366,111,595.89	65,957,955.32	100,616,991.92	-34,572,069.51	331,539,526.38
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	7,676.78	3,622,965.42	7,676.78	100,000.00	-92,323.22	3,530,642.20
999999994	3,530,642.20	2.546	/ /	7,676.78	3,622,965.42	7,676.78	100,000.00	-92,323.22	3,530,642.20
10026	TXPL	WC	09/01/2006	141.90	69,606.64	141.90	0.00	141.90	69,748.54
999999993	69,748.54	2.400	/ /	141.90	69,606.64	141.90	0.00	141.90	69,748.54
10106	WF	WC	06/01/2011	0.00	169,522.50	100,000.00	191,153.32	-91,153.32	78,369.18
7958	78,369.18	0.000	/ /	0.00	169,522.50	100,000.00	191,153.32	-91,153.32	78,369.18

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2019 - May 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Worker's Compensatio				7,818.68	3,862,094.56	107,818.68	291,153.32	-183,334.64	3,678,759.92
				7,818.68	3,862,094.56	107,818.68	291,153.32	-183,334.64	3,678,759.92
Report Grand Totals:				1,459,647.85	779,353,605.29	68,925,859.56	110,121,375.40	-41,188,596.05	738,165,009.24
				1,419,722.37	779,068,363.87	68,925,859.56	110,121,375.40	-41,061,830.33	738,006,533.54

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	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR5	CD's Interest Quarterly
RRP	Investment Pools
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.



Monthly Investment Report

May 31, 2019

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

7/10/2019

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

Date

6/26/19

Patti Espinoza, Senior Accountant, Lewisville ISD

Date

6/26/19

Sarah Curtis, Senior Accountant, Lewisville ISD

Date

6/26/19



Lewisville Independent School District
 Quarterly Investment Report
 April 1, 2019 - April 30, 2019

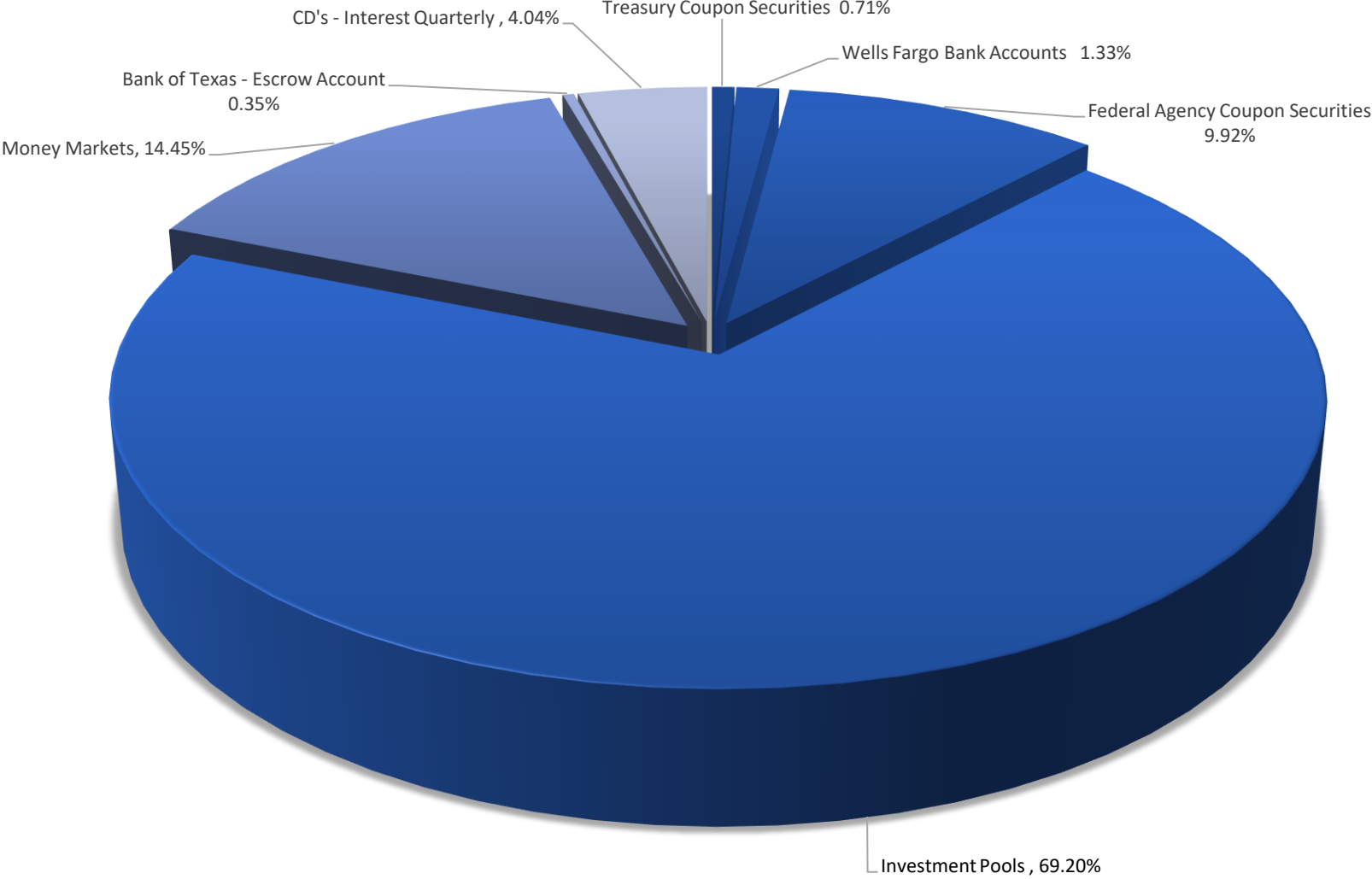
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 3/31/2019:</u>		<u>Portfolio as of 4/30/2019:</u>	
Ending Book Value	\$ 822,719,488	Ending Book Value	\$ 779,353,605
Ending Market Value	\$ 822,381,363	Ending Market Value	\$ 779,068,364
		Investment Income for the period	\$ 1,473,423
		Unrealized Gain/Loss	\$ (285,241)
WAM at Beginning Period Date ¹	25	WAM at Ending Period Date ¹	24
		Change in Market Value ²	\$ (43,312,999)
		Average Yield to Maturity for period	2.332%
		Average Yield 180-Day Treasury Bill for period	2.463%

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

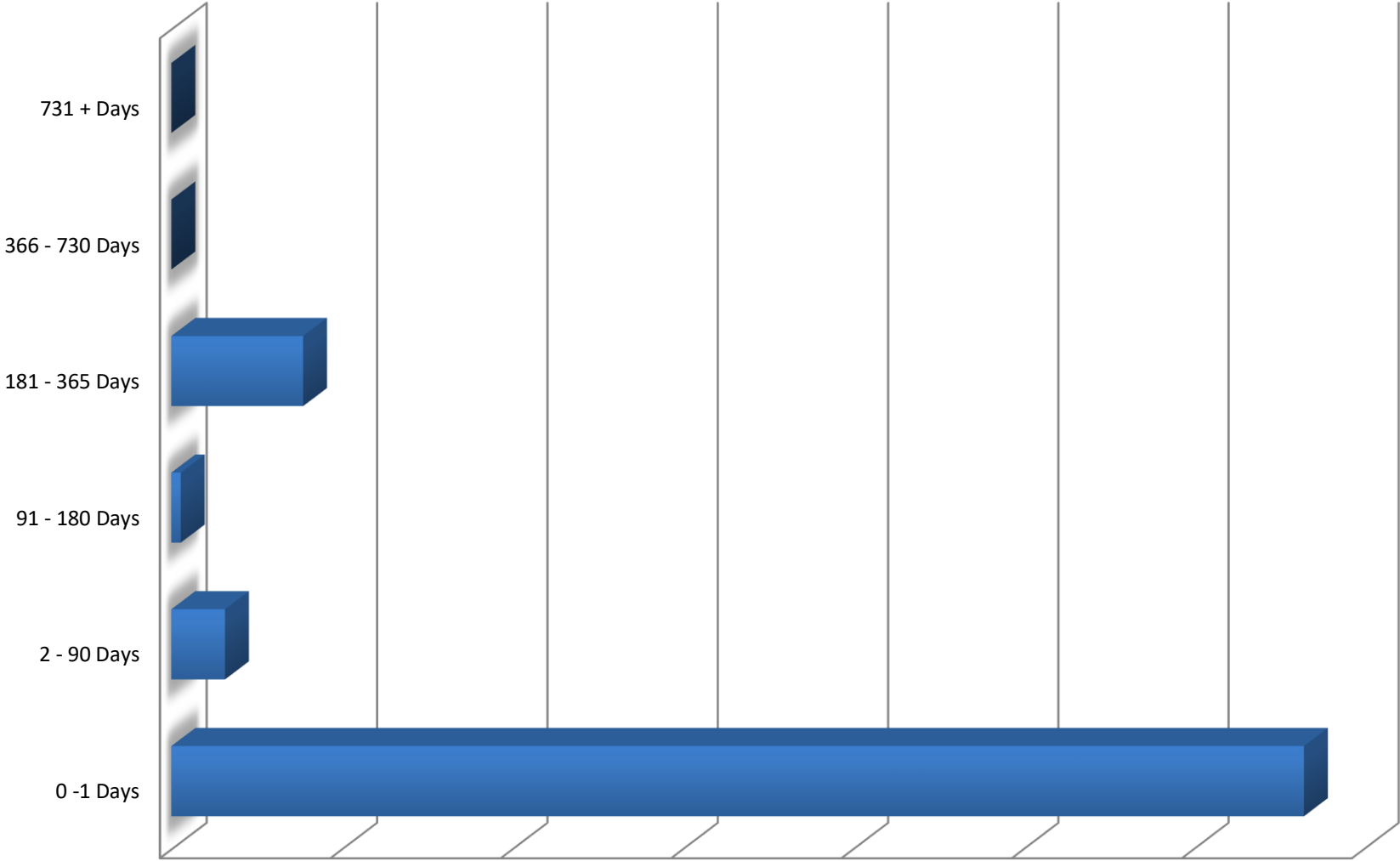
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Treasury Coupon Securities
- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

Maturity by Book Value



\$- \$100,000.00 \$200,000.00 \$300,000.00 \$400,000.00 \$500,000.00 \$600,000.00 \$700,000.00

	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$665,051.95	\$31,475.07	\$5,498.08	\$77,328.51	\$-	\$-



**Lewisville ISD
Portfolio Management
Portfolio Summary
April 30, 2019**

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	10,334,468.72	10,334,468.72	10,334,468.72	1.33	1	1	0.000
Federal Agency Coupon Securities	77,342,500.00	77,057,457.22	77,328,507.21	9.92	760	196	1.720
Treasury Coupon Securities	5,500,000.00	5,483,886.71	5,498,078.14	0.71	641	122	1.731
Investment Pools	539,331,753.95	539,331,753.95	539,331,753.95	69.20	1	1	2.443
Money Markets	112,636,103.70	112,636,103.70	112,636,103.70	14.45	1	1	2.404
Bank of Texas - Escrow Account	2,749,625.57	2,749,625.57	2,749,625.57	0.35	1	1	2.180
CD's - Interest Quarterly	31,475,068.00	31,475,068.00	31,475,068.00	4.04	378	62	2.560
	779,369,519.94	779,068,363.87	779,353,605.29	100.00%	96	24	2.332
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		306,013.84	306,013.84				
Subtotal		306,013.84	306,013.84				
	779,369,519.94	779,374,377.71	779,659,619.13		96	24	2.332
Total Cash and Investments Value							

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,473,423.03	9,724,057.20
Average Daily Balance	817,780,768.88	664,460,308.66
Effective Rate of Return	2.19%	2.21%



**Lewisville ISD
Summary by Type
April 30, 2019
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	480,104.11	480,104.11	0.06	2.434	1
Subtotal	1	480,104.11	480,104.11	0.06	2.434	1
Fund: Capital Project #646						
Investment Pools	1	1,827,619.27	1,827,619.27	0.23	2.434	1
Subtotal	1	1,827,619.27	1,827,619.27	0.23	2.434	1
Fund: Capital Project #647						
Money Markets	1	7,920,197.99	7,920,197.99	1.02	2.380	1
Investment Pools	1	1,910,313.95	1,910,313.95	0.25	2.434	1
Subtotal	2	9,830,511.94	9,830,511.94	1.27	2.391	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	11	38,330,000.00	38,330,837.91	4.92	1.772	111
Money Markets	2	42,955,983.33	42,955,983.33	5.51	2.441	1
Investment Pools	1	24,986,884.95	24,986,884.95	3.21	2.434	1
Treasury Coupon Securities	1	5,500,000.00	5,498,078.14	0.71	1.731	122
Subtotal	15	111,772,868.28	111,771,784.33	14.35	2.175	45
Fund: Capital Project #651						
Investment Pools	1	124,725,795.77	124,725,795.77	16.00	2.434	1
Subtotal	1	124,725,795.77	124,725,795.77	16.00	2.434	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,282,230.78	5,282,230.78	0.68	2.490	78
Money Markets	1	15,576,359.89	15,576,359.89	2.00	2.416	1
Investment Pools	2	128,495,332.87	128,495,332.87	16.49	2.435	1
Wells Fargo Bank Accounts	1	658,393.43	658,393.43	0.08	0.000	1
Subtotal	5	150,012,316.97	150,012,316.97	19.25	2.424	4
Fund: Escrow Sinking Fund						

**Lewisville ISD
Summary by Type
April 30, 2019
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	2,749,625.57	2,749,625.57	0.35	2.180	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,615.24	0.97	1.386	178
Subtotal	5	10,299,625.57	10,299,240.81	1.32	1.598	131
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	275,474.38	275,474.38	0.04	0.000	1
Subtotal	1	275,474.38	275,474.38	0.04	0.000	1
Fund: Maintenance & Operations						
Money Markets	2	46,183,562.49	46,183,562.49	5.93	2.369	1
Federal Agency Coupon Securities	8	31,462,500.00	31,448,054.06	4.04	1.736	304
CD's - Interest Quarterly	4	26,192,837.22	26,192,837.22	3.36	2.574	59
Investment Pools	2	253,213,130.97	253,213,130.97	32.49	2.449	1
Wells Fargo Bank Accounts	1	9,231,078.41	9,231,078.41	1.18	0.000	1
Subtotal	17	366,283,109.09	366,268,663.15	47.00	2.325	31
Fund: Worker's Compensation Fund						
Investment Pools	2	3,692,572.06	3,692,572.06	0.47	2.581	1
Wells Fargo Bank Accounts	1	169,522.50	169,522.50	0.02	0.000	1
Subtotal	3	3,862,094.56	3,862,094.56	0.49	2.467	1
Total and Average	51	779,369,519.94	779,353,605.29	100.00	2.332	24



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
April 30, 2019

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	480,104.11	480,104.11	480,104.11	2.434	2.401	2.434	1
Subtotal and Average				480,104.11	480,104.11	480,104.11		2.401	2.434	1
Total Investments and Average				480,104.11	480,104.11	480,104.11		2.401	2.434	1

Fund CP0646 - Capital Project #646
Investments by Fund
April 30, 2019

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	1,827,619.27	1,827,619.27	1,827,619.27	2.434	2.401	2.434	1
Subtotal and Average				1,827,619.27	1,827,619.27	1,827,619.27	2.401	2.434		1
Total Investments and Average				1,827,619.27	1,827,619.27	1,827,619.27	2.401	2.434		1

Fund CP0647 - Capital Project #647
Investments by Fund
April 30, 2019

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	1,910,313.95	1,910,313.95	1,910,313.95	2.434	2.401	2.434	1
Subtotal and Average				1,910,313.95	1,910,313.95	1,910,313.95		2.401	2.434	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	7,920,197.99	7,920,197.99	7,920,197.99	2.380	2.347	2.380	1
Subtotal and Average				7,920,197.99	7,920,197.99	7,920,197.99		2.347	2.380	1
Total Investments and Average				9,830,511.94	9,830,511.94	9,830,511.94		2.358	2.391	1

Fund CP0650 - Capital Projects #650
Investments by Fund
April 30, 2019

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	4,518,848.19	4,520,000.00	4,515,965.27	1.450	1.717	1.741	06/03/2019	33
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,396,548.61	3,400,000.00	3,386,904.32	1.600	1.777	1.801	11/06/2019	189
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,996,824.66	4,000,000.00	3,984,888.04	1.650	1.775	1.800	11/15/2019	198
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,499,615.25	1,500,000.00	1,498,871.01	1.375	1.699	1.722	05/28/2019	27
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,999,109.06	6,000,000.00	5,994,071.82	1.625	1.727	1.751	06/14/2019	44
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,785,860.42	2,790,000.00	2,778,827.70	1.375	1.763	1.787	09/13/2019	135
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,095,703.35	4,100,000.00	4,083,318.82	1.550	1.765	1.790	10/11/2019	163
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,686,758.23	4,695,000.00	4,678,460.78	1.000	1.733	1.757	07/26/2019	86
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,992,835.14	3,000,000.00	2,984,558.61	1.180	1.756	1.780	09/27/2019	149
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,970,779.78	2,975,000.00	2,965,013.34	1.150	1.737	1.761	07/26/2019	86
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,387,955.22	1,350,000.00	1,383,556.71	8.125	1.792	1.817	10/15/2019	167
Subtotal and Average				38,330,837.91	38,330,000.00	38,254,436.42		1.747	1.772		111
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,498,078.14	5,500,000.00	5,483,886.71	1.625	1.707	1.731	08/31/2019	122
Subtotal and Average				5,498,078.14	5,500,000.00	5,483,886.71		1.707	1.731		122
Investment Pools											
999999993	10259	TexPool	08/08/2017	24,986,884.95	24,986,884.95	24,986,884.95	2.434	2.401	2.434		1
Subtotal and Average				24,986,884.95	24,986,884.95	24,986,884.95		2.401	2.434		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,179,473.68	10,179,473.68	10,179,473.68	2.700	2.663	2.700		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	32,776,509.65	32,776,509.65	32,776,509.65	2.360	2.327	2.360		1
Subtotal and Average				42,955,983.33	42,955,983.33	42,955,983.33		2.407	2.441		1
Total Investments and Average				111,771,784.33	111,772,868.28	111,681,191.41		2.145	2.175		44



Lewisville ISD
Fund CPO651 - Capital Project #651
Investments by Fund
April 30, 2019

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	124,725,795.77	124,725,795.77	124,725,795.77	2.434	2.401	2.434	1
Subtotal and Average				124,725,795.77	124,725,795.77	124,725,795.77		2.401	2.434	1
Total Investments and Average				124,725,795.77	124,725,795.77	124,725,795.77		2.401	2.434	1

**Fund DS - Debt Service
Investments by Fund
April 30, 2019**

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	658,393.43	658,393.43	658,393.43					1
Subtotal and Average				658,393.43	658,393.43	658,393.43		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	127,866,550.88	127,866,550.88	127,866,550.88	2.434	2.401	2.434		1
999999994	10019	TexPool Prime	09/01/2006	628,781.99	628,781.99	628,781.99	2.584	2.548	2.583		1
Subtotal and Average				128,495,332.87	128,495,332.87	128,495,332.87		2.402	2.435		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,576,359.89	15,576,359.89	15,576,359.89	2.416	2.383	2.416		1
Subtotal and Average				15,576,359.89	15,576,359.89	15,576,359.89		2.383	2.416		1
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,282,230.78	5,282,230.78	5,282,230.78	2.490	2.455	2.490	07/18/2019	78
Subtotal and Average				5,282,230.78	5,282,230.78	5,282,230.78		2.456	2.490		78
Total Investments and Average				150,012,316.97	150,012,316.97	150,012,316.97		2.391	2.424		3

**Fund ESF - Escrow Sinking Fund
Investments by Fund
April 30, 2019**

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	2,499,468.75	2,500,000.00	2,488,900.00	1.440	1.465	1.485	10/21/2019	173
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,989,360.00	1.350	1.314	1.332	10/28/2019	180
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,146.49	1,750,000.00	1,740,690.00	1.350	1.314	1.332	10/28/2019	180
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,293,084.00	1.350	1.331	1.349	10/28/2019	180
Subtotal and Average				7,549,615.24	7,550,000.00	7,512,034.00		1.367	1.386		177
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,749,625.57	2,749,625.57	2,749,625.57	2.180	2.150	2.180		1
Subtotal and Average				2,749,625.57	2,749,625.57	2,749,625.57		2.150	2.180		1
Total Investments and Average				10,299,240.81	10,299,625.57	10,261,659.57		1.576	1.598		130

Fund JRS - JEM Res-Sec 125
Investments by Fund
April 30, 2019

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	275,474.38	275,474.38	275,474.38				1
Subtotal and Average				275,474.38	275,474.38	275,474.38		0.000	0.000	1
Total Investments and Average				275,474.38	275,474.38	275,474.38		0.000	0.000	1

Fund OPER - Maintenance & Operations
Investments by Fund
April 30, 2019

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	9,231,078.41	9,231,078.41	9,231,078.41					1
Subtotal and Average				9,231,078.41	9,231,078.41	9,231,078.41		0.000	0.000		1
Federal Agency Coupon Securities											
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,498,614.06	4,500,000.00	4,493,625.53	1.375	1.588	1.610	06/19/2019	49
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,997,137.93	3,000,000.00	2,981,174.55	1.680	1.761	1.785	04/03/2020	338
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,998,931.85	5,000,000.00	4,992,717.40	1.500	1.615	1.637	06/28/2019	58
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,376.05	3,000,000.00	2,977,790.07	1.700	1.729	1.753	05/15/2020	380
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,051.71	2,962,500.00	2,943,830.77	1.750	1.741	1.765	04/27/2020	362
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,998,014.91	3,000,000.00	2,987,977.53	1.500	1.643	1.666	09/27/2019	149
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,128.49	5,000,000.00	4,957,178.00	1.900	1.899	1.925	10/27/2020	545
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,799.06	5,000,000.00	4,956,692.95	1.850	1.718	1.742	10/13/2020	531
Subtotal and Average				31,448,054.06	31,462,500.00	31,290,986.80		1.712	1.736		303
Investment Pools											
999999993	10016	TexPool	09/01/2006	228,157,446.47	228,157,446.47	228,157,446.47	2.434	2.401	2.434		1
999999994	10017	TexPool Prime	09/01/2006	25,055,684.50	25,055,684.50	25,055,684.50	2.584	2.548	2.583		1
Subtotal and Average				253,213,130.97	253,213,130.97	253,213,130.97		2.416	2.449		1
Money Markets											
72000240	10198	East West Bank	09/01/2016	20,848,274.88	20,848,274.88	20,848,274.88	2.380	2.347	2.380		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	25,335,287.61	25,335,287.61	25,335,287.61	2.360	2.327	2.360		1
Subtotal and Average				46,183,562.49	46,183,562.49	46,183,562.49		2.337	2.369		1
CD's - Interest Quarterly											
172535690D	10397	East West Bank	11/28/2017	5,244,843.70	5,244,843.70	5,244,843.70	2.590	2.554	2.590	05/27/2019	26
172311617E	10412	East West Bank	04/21/2019	5,267,716.10	5,267,716.10	5,267,716.10	2.490	2.455	2.490	07/20/2019	80
172275929E	10413	East West Bank	04/22/2019	5,239,175.19	5,239,175.19	5,239,175.19	2.490	2.455	2.490	07/21/2019	81
220006175B	10256	Independent Bank	06/23/2017	10,441,102.23	10,441,102.23	10,441,102.23	2.650	2.613	2.650	06/23/2019	53
Subtotal and Average				26,192,837.22	26,192,837.22	26,192,837.22		2.539	2.574		58
Total Investments and Average				366,268,663.15	366,283,109.09	366,111,595.89		2.293	2.325		31

Fund WC - Worker's Compensation Fund
Investments by Fund
April 30, 2019

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	169,522.50	169,522.50	169,522.50				1
Subtotal and Average				169,522.50	169,522.50	169,522.50		0.000	0.000	1
Investment Pools										
999999993	10026	TexPool	09/01/2006	69,606.64	69,606.64	69,606.64	2.434	2.401	2.434	1
999999994	10025	TexPool Prime	09/01/2006	3,622,965.42	3,622,965.42	3,622,965.42	2.584	2.548	2.583	1
Subtotal and Average				3,692,572.06	3,692,572.06	3,692,572.06		2.545	2.581	1
Total Investments and Average				3,862,094.56	3,862,094.56	3,862,094.56		2.434	2.467	1



**Lewisville ISD
Investments by Dealer
April 30, 2019
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	2,499,468.75	2,500,000.00	2,488,900.00	1.440	1.465	1.485	10/21/2019	173
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,989,360.00	1.350	1.314	1.332	10/28/2019	180
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,146.49	1,750,000.00	1,740,690.00	1.350	1.314	1.332	10/28/2019	180
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,293,084.00	1.350	1.331	1.349	10/28/2019	180
Subtotal and Average				7,549,615.24	7,550,000.00	7,512,034.00	1.367	1.386			177
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,749,625.57	2,749,625.57	2,749,625.57	2.180	2.150	2.180		1
Subtotal and Average				2,749,625.57	2,749,625.57	2,749,625.57	2.150	2.180			1
Total Investments and Average				10,299,240.81	10,299,625.57	10,261,659.57	1.576	1.598			130
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	7,920,197.99	7,920,197.99	7,920,197.99	2.380	2.347	2.380		1
72000240	10198	East West Bank	09/01/2016	20,848,274.88	20,848,274.88	20,848,274.88	2.380	2.347	2.380		1
Subtotal and Average				28,768,472.87	28,768,472.87	28,768,472.87	2.347	2.380			1
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,282,230.78	5,282,230.78	5,282,230.78	2.490	2.455	2.490	07/18/2019	78
172535690D	10397	East West Bank	11/28/2017	5,244,843.70	5,244,843.70	5,244,843.70	2.590	2.554	2.590	05/27/2019	26
172311617E	10412	East West Bank	04/21/2019	5,267,716.10	5,267,716.10	5,267,716.10	2.490	2.455	2.490	07/20/2019	80
172275929E	10413	East West Bank	04/22/2019	5,239,175.19	5,239,175.19	5,239,175.19	2.490	2.455	2.490	07/21/2019	81
Subtotal and Average				21,033,965.77	21,033,965.77	21,033,965.77	2.480	2.515			66
Total Investments and Average				49,802,438.64	49,802,438.64	49,802,438.64	2.404	2.437			28

**Lewisville ISD
Investments by Dealer
April 30, 2019**

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	15,576,359.89	15,576,359.89	15,576,359.89	2.416	2.383	2.416		1
Subtotal and Average				15,576,359.89	15,576,359.89	15,576,359.89		2.383	2.416		1
Total Investments and Average				15,576,359.89	15,576,359.89	15,576,359.89		2.383	2.416		1

Dealer: Independent Bank											
CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,441,102.23	10,441,102.23	10,441,102.23	2.650	2.613	2.650	06/23/2019	53
Subtotal and Average				10,441,102.23	10,441,102.23	10,441,102.23		2.614	2.650		53
Total Investments and Average				10,441,102.23	10,441,102.23	10,441,102.23		2.614	2.650		53

Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	10,179,473.68	10,179,473.68	10,179,473.68	2.700	2.663	2.700		1
Subtotal and Average				10,179,473.68	10,179,473.68	10,179,473.68		2.663	2.700		1
Total Investments and Average				10,179,473.68	10,179,473.68	10,179,473.68		2.663	2.700		1

Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	480,104.11	480,104.11	480,104.11	2.434	2.401	2.434		1
999999993	10181	TexPool	11/01/2013	1,827,619.27	1,827,619.27	1,827,619.27	2.434	2.401	2.434		1
999999993	10213	TexPool	10/01/2014	1,910,313.95	1,910,313.95	1,910,313.95	2.434	2.401	2.434		1
999999993	10259	TexPool	08/08/2017	24,986,884.95	24,986,884.95	24,986,884.95	2.434	2.401	2.434		1
999999993	10410	TexPool	08/07/2018	124,725,795.77	124,725,795.77	124,725,795.77	2.434	2.401	2.434		1
999999993	10018	TexPool	09/01/2006	127,866,550.88	127,866,550.88	127,866,550.88	2.434	2.401	2.434		1
999999994	10019	TexPool Prime	09/01/2006	628,781.99	628,781.99	628,781.99	2.584	2.548	2.583		1

**Lewisville ISD
Investments by Dealer
April 30, 2019**

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	228,157,446.47	228,157,446.47	228,157,446.47	2.434	2.401	2.434		1
999999994	10017	TexPool Prime	09/01/2006	25,055,684.50	25,055,684.50	25,055,684.50	2.584	2.548	2.583		1
999999993	10026	TexPool	09/01/2006	69,606.64	69,606.64	69,606.64	2.434	2.401	2.434		1
999999994	10025	TexPool Prime	09/01/2006	3,622,965.42	3,622,965.42	3,622,965.42	2.584	2.548	2.583		1
Subtotal and Average				539,331,753.95	539,331,753.95	539,331,753.95		2.409	2.443		1
Total Investments and Average				539,331,753.95	539,331,753.95	539,331,753.95		2.409	2.443		1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts

1112	10116	Wells Fargo Bank	11/01/2011	658,393.43	658,393.43	658,393.43					1
1250	10115	Wells Fargo Bank	11/01/2011	275,474.38	275,474.38	275,474.38					1
3173	10105	Wells Fargo Bank	06/01/2011	9,231,078.41	9,231,078.41	9,231,078.41					1
7958	10106	Wells Fargo Bank	06/01/2011	169,522.50	169,522.50	169,522.50					1
Subtotal and Average				10,334,468.72	10,334,468.72	10,334,468.72		0.000	0.000		1

Federal Agency Coupon Securities

3133EHB69	10280	Federal Farm Credit Bank	11/28/2017	4,518,848.19	4,520,000.00	4,515,965.27	1.450	1.717	1.741	06/03/2019	33
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,396,548.61	3,400,000.00	3,386,904.32	1.600	1.777	1.801	11/06/2019	189
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,996,824.66	4,000,000.00	3,984,888.04	1.650	1.775	1.800	11/15/2019	198
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,499,615.25	1,500,000.00	1,498,871.01	1.375	1.699	1.722	05/28/2019	27
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,999,109.06	6,000,000.00	5,994,071.82	1.625	1.727	1.751	06/14/2019	44
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,785,860.42	2,790,000.00	2,778,827.70	1.375	1.763	1.787	09/13/2019	135
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,095,703.35	4,100,000.00	4,083,318.82	1.550	1.765	1.790	10/11/2019	163
3135GOM26	10287	Federal National Mtg Assn	11/28/2017	4,686,758.23	4,695,000.00	4,678,460.78	1.000	1.733	1.757	07/26/2019	86
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,992,835.14	3,000,000.00	2,984,558.61	1.180	1.756	1.780	09/27/2019	149
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,970,779.78	2,975,000.00	2,965,013.34	1.150	1.737	1.761	07/26/2019	86
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,387,955.22	1,350,000.00	1,383,556.71	8.125	1.792	1.817	10/15/2019	167
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,498,614.06	4,500,000.00	4,493,625.53	1.375	1.588	1.610	06/19/2019	49
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,997,137.93	3,000,000.00	2,981,174.55	1.680	1.761	1.785	04/03/2020	338
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,998,931.85	5,000,000.00	4,992,717.40	1.500	1.615	1.637	06/28/2019	58
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,376.05	3,000,000.00	2,977,790.07	1.700	1.729	1.753	05/15/2020	380
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,051.71	2,962,500.00	2,943,830.77	1.750	1.741	1.765	04/27/2020	362

**Lewisville ISD
Investments by Dealer
April 30, 2019**

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											
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,998,014.91	3,000,000.00	2,987,977.53	1.500	1.643	1.666	09/27/2019	149
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,128.49	5,000,000.00	4,957,178.00	1.900	1.899	1.925	10/27/2020	545
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,799.06	5,000,000.00	4,956,692.95	1.850	1.718	1.742	10/13/2020	531
Subtotal and Average				69,778,891.97	69,792,500.00	69,545,423.22		1.732	1.756		198
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,498,078.14	5,500,000.00	5,483,886.71	1.625	1.707	1.731	08/31/2019	122
Subtotal and Average				5,498,078.14	5,500,000.00	5,483,886.71		1.707	1.731		122
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	32,776,509.65	32,776,509.65	32,776,509.65	2.360	2.327	2.360		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	25,335,287.61	25,335,287.61	25,335,287.61	2.360	2.327	2.360		1
Subtotal and Average				58,111,797.26	58,111,797.26	58,111,797.26		2.328	2.360		1
Total Investments and Average				143,723,236.09	143,738,765.98	143,475,575.91		1.847	1.873		101



**Lewisville ISD
Summary by Issuer
April 30, 2019**

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	2,749,625.57	2,749,625.57	0.35	2.180	1
East West Bank	6	49,802,438.64	49,802,438.64	6.39	2.437	29
Federal Farm Credit Bank	6	21,920,000.00	21,907,442.20	2.81	1.712	148
Federal Home Loan Bank	7	25,352,500.00	25,339,647.69	3.25	1.739	152
Federal Home Loan Mtg Corp	1	3,000,000.00	2,998,014.91	0.38	1.666	149
First Financial Bank MM	1	15,576,359.89	15,576,359.89	2.00	2.416	1
Federal National Mtg Assn	8	25,720,000.00	25,695,447.19	3.30	1.708	288
Independent Bank	1	10,441,102.23	10,441,102.23	1.34	2.650	53
NexBank	1	10,179,473.68	10,179,473.68	1.31	2.700	1
Resolution Funding Corp	1	1,350,000.00	1,387,955.22	0.18	1.818	167
TexPool	8	510,024,322.04	510,024,322.04	65.44	2.434	1
TexPool Prime	3	29,307,431.91	29,307,431.91	3.76	2.584	1
U.S. Treasury	1	5,500,000.00	5,498,078.14	0.71	1.731	122
Wells Fargo Bank	6	68,446,265.98	68,446,265.98	8.78	2.004	1
Total and Average	51	779,369,519.94	779,353,605.29	100.00	2.332	24



Lewisville ISD
Cash Reconciliation Report
For the Period April 1, 2019 - April 30, 2019
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											
04/11/2019	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
04/15/2019	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
04/15/2019	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
04/15/2019	10292	CP0650	Maturity	3137EADZ9	6,000,000.00	FHLMC 6.0M 1.13% Mat. 04/15/2019	04/15/2019	0.00	0.00	6,000,000.00	6,000,000.00
Subtotal								0.00	120,368.75	6,000,000.00	6,120,368.75
Debt Service											
04/18/2019	10263	DS	Interest	172571152E	5,116,794.14	EWB 5.1M 1.42% Mat. 04/19/2019	04/19/2019	0.00	6,242.83	0.00	6,242.83
04/18/2019	10263	DS	Interest	172571152E	5,116,794.14	EWB 5.1M 1.42% Mat. 04/19/2019	04/19/2019	-6,242.83	0.00	0.00	-6,242.83
04/19/2019	10411	DS	Purchase	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 07/18/2019	07/18/2019	-5,277,908.50	0.00	0.00	-5,277,908.50
04/30/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 07/18/2019	07/18/2019	0.00	4,322.28	0.00	4,322.28
04/30/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 07/18/2019	07/18/2019	-4,322.28	0.00	0.00	-4,322.28
Subtotal								-5,288,473.61	10,565.11	0.00	-5,277,908.50
Escrow Sinking Fund											
04/22/2019	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
04/29/2019	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
04/29/2019	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
04/29/2019	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											
04/03/2019	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
04/13/2019	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
04/20/2019	10264	OPER	Interest	172311617E	5,116,794.14	EWB 5.1M 1.58% Mat. 04/21/2019	04/21/2019	0.00	33,380.99	0.00	33,380.99
04/20/2019	10264	OPER	Interest	172311617E	5,116,794.14	EWB 5.1M 1.58% Mat. 04/21/2019	04/21/2019	-33,380.99	0.00	0.00	-33,380.99
04/21/2019	10262	OPER	Interest	172275929E	5,089,418.11	EWB 5.1M 1.58% Mat. 04/22/2019	04/22/2019	0.00	33,202.40	0.00	33,202.40
04/21/2019	10262	OPER	Interest	172275929E	5,089,418.11	EWB 5.1M 1.58% Mat. 04/22/2019	04/22/2019	-33,202.40	0.00	0.00	-33,202.40
04/21/2019	10412	OPER	Purchase	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 07/20/2019	07/20/2019	-5,264,123.85	0.00	0.00	-5,264,123.85
04/22/2019	10413	OPER	Purchase	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 07/21/2019	07/21/2019	-5,235,959.58	0.00	0.00	-5,235,959.58
04/29/2019	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
04/29/2019	10301	OPER	Interest	3130AAJZ2	2,962,500.00	FHLB 3.0M 1.75% Mat. 04/27/2020	04/27/2020	0.00	25,921.87	0.00	25,921.87
04/30/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 05/27/2019	05/27/2019	0.00	11,152.78	0.00	11,152.78
04/30/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 05/27/2019	05/27/2019	-11,152.78	0.00	0.00	-11,152.78
04/30/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 07/20/2019	07/20/2019	0.00	3,592.25	0.00	3,592.25
04/30/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 07/20/2019	07/20/2019	-3,592.25	0.00	0.00	-3,592.25
04/30/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 07/21/2019	07/21/2019	0.00	3,215.61	0.00	3,215.61
04/30/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 07/21/2019	07/21/2019	-3,215.61	0.00	0.00	-3,215.61
Subtotal								-10,584,627.46	229,415.90	0.00	-10,355,211.56

Lewisville ISD
Cash Reconciliation Report

For the Period April 1, 2019 - April 30, 2019

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
							Total	-15,873,101.07	412,437.26	6,000,000.00	-9,460,663.81



**Lewisville ISD
Purchases Report
Sorted by Fund - Maturity Date
April 1, 2019 - April 30, 2019**

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	10411	DS	RR5	EWB	5,277,908.50	04/19/2019	/ - Quarterly	5,277,908.50		1.420	07/18/2019	1.420	5,282,230.78
				Subtotal	5,277,908.50			5,277,908.50	0.00				5,282,230.78
Maintenance & Operations													
172311617E	10412	OPER	RR5	EWB	5,264,123.85	04/21/2019	/ - Quarterly	5,264,123.85		1.580	07/20/2019	1.580	5,267,716.10
172275929E	10413	OPER	RR5	EWB	5,235,959.58	04/22/2019	/ - Quarterly	5,235,959.58		1.580	07/21/2019	1.580	5,239,175.19
				Subtotal	10,500,083.43			10,500,083.43	0.00				10,506,891.29
				Total Purchases	15,777,991.93			15,777,991.93	0.00				15,789,122.07



Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2019 - April 30, 2019

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
3137EADZ9	10292	CP0650	FAC	FHLMC	6,000,000.00	04/15/2019	11/28/2017	1.125	6,000,000.00	33,750.00	6,033,750.00	33,750.00
172571152E	10263	DS	RR5	EWB	0.00	04/19/2019	10/21/2017	1.420	0.00	0.00	0.00	0.00
172311617E	10264	OPER	RR5	EWB	0.00	04/21/2019	10/21/2017	1.580	0.00	0.00	0.00	0.00
172275929E	10262	OPER	RR5	EWB	0.00	04/22/2019	10/22/2017	1.580	0.00	0.00	0.00	0.00
Total Maturities					6,000,000.00				6,000,000.00	33,750.00	6,033,750.00	33,750.00



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
April 1, 2019 - April 30, 2019
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	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	480,104.11	489,626.81	480,104.11		2.434	2.433	978.98	0.00	978.98
			Subtotal	480,104.11	489,626.81	480,104.11			2.433	978.98	0.00	978.98
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,827,619.27	1,838,005.43	1,827,619.27		2.434	2.434	3,676.77	0.00	3,676.77
			Subtotal	1,827,619.27	1,838,005.43	1,827,619.27			2.434	3,676.77	0.00	3,676.77
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	1,910,313.95	2,170,904.16	1,910,313.95		2.434	2.424	4,325.46	0.00	4,325.46
72000257A	10236	CP0647	RR2	7,920,197.99	7,904,929.56	7,920,197.99		2.380	2.350	15,268.43	0.00	15,268.43
			Subtotal	9,830,511.94	10,075,833.72	9,830,511.94			2.366	19,593.89	0.00	19,593.89
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	24,986,884.95	31,837,622.66	24,986,884.95		2.434	2.416	63,225.13	0.00	63,225.13
1BB56050	10107	CP0650	RR2	32,776,509.65	26,607,125.90	32,776,509.65		2.360	1.274	27,860.91	0.00	27,860.91
1514256	10396	CP0650	RR2	10,179,473.68	10,157,197.42	10,179,473.68		2.700	2.668	22,276.26	0.00	22,276.26
3137EADZ9	10292	CP0650	FAC	0.00	5,998,637.75	0.00	04/15/2019	1.125	1.733	2,625.00	1,362.25	3,987.25
3130ABF92	10279	CP0650	FAC	1,500,000.00	1,499,187.75	1,499,615.25	05/28/2019	1.375	1.742	1,718.75	427.50	2,146.25
3133EHB69	10280	CP0650	FAC	4,520,000.00	4,517,768.36	4,518,848.19	06/03/2019	1.450	1.762	5,461.66	1,079.83	6,541.49
313379EE5	10284	CP0650	FAC	6,000,000.00	5,998,487.48	5,999,109.06	06/14/2019	1.625	1.774	8,125.00	621.58	8,746.58
3135G0M26	10287	CP0650	FAC	4,695,000.00	4,683,849.38	4,686,758.23	07/26/2019	1.000	1.772	3,912.50	2,908.85	6,821.35
3136G3Q73	10291	CP0650	FAC	2,975,000.00	2,969,290.29	2,970,779.78	07/26/2019	1.150	1.779	2,851.04	1,489.49	4,340.53
912828D80	10295	CP0650	TRC	5,500,000.00	5,497,605.55	5,498,078.14	08/31/2019	1.625	1.717	7,286.00	472.59	7,758.59
313380FB8	10285	CP0650	FAC	2,790,000.00	2,784,919.60	2,785,860.42	09/13/2019	1.375	1.808	3,196.87	940.82	4,137.69
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,991,362.91	2,992,835.14	09/27/2019	1.180	1.799	2,950.00	1,472.23	4,422.23
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,094,897.72	4,095,703.35	10/11/2019	1.550	1.813	5,295.84	805.63	6,101.47
761157AA4	10293	CP0650	FAC	1,350,000.00	1,394,898.25	1,387,955.22	10/15/2019	8.125	1.917	9,140.62	-6,943.03	2,197.59
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,395,988.93	3,396,548.61	11/06/2019	1.600	1.825	4,533.33	559.68	5,093.01
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,996,333.62	3,996,824.66	11/15/2019	1.650	1.824	5,500.00	491.04	5,991.04
			Subtotal	111,772,868.28	118,425,173.57	111,771,784.33			1.918	175,958.91	5,688.46	181,647.37

Lewisville ISD
Interest Earnings
April 1, 2019 - April 30, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #651												
999999993	10410	CPO651	RRP	124,725,795.77	125,805,647.10	124,725,795.77		2.434	2.434	251,634.52	0.00	251,634.52
			Subtotal	124,725,795.77	125,805,647.10	124,725,795.77			2.434	251,634.52	0.00	251,634.52
Fund: Debt Service												
999999993	10018	DS	RRP	127,866,550.88	127,077,451.42	127,866,550.88		2.434	2.442	255,104.29	0.00	255,104.29
1112	10116	DS	PA1	658,393.43	658,793.43	658,393.43				0.00	0.00	0.00
999999994	10019	DS	RRP	628,781.99	627,449.66	628,781.99		2.584	2.583	1,332.33	0.00	1,332.33
63621	10220	DS	RR2	15,576,359.89	15,545,485.28	15,576,359.89		2.416	2.416	30,874.61	0.00	30,874.61
172571152E	10263	DS	RR5	0.00	5,271,665.67	0.00	04/19/2019	2.490	2.401	6,242.83	0.00	6,242.83
172571152E	10411	DS	RR5	5,282,230.78	0.00	5,282,230.78	07/18/2019	2.490	2.491	4,322.28	0.00	4,322.28
			Subtotal	150,012,316.97	149,180,845.46	150,012,316.97			2.429	297,876.34	0.00	297,876.34
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	2,749,625.57	2,692,594.01	2,749,625.57		2.180	2.185	4,836.51	0.00	4,836.51
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,499,375.00	2,499,468.75	10/21/2019	1.440	1.506	3,000.00	93.75	3,093.75
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
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,171.31	1,750,146.49	10/28/2019	1.350	1.351	1,968.75	-24.82	1,943.93
			Subtotal	10,299,625.57	10,242,140.32	10,299,240.81			1.614	13,517.76	68.93	13,586.69
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	275,474.38	230,335.44	275,474.38				0.00	0.00	0.00
			Subtotal	275,474.38	230,335.44	275,474.38				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	228,157,446.47	262,288,041.21	228,157,446.47		2.434	2.216	477,788.71	0.00	477,788.71
3173	10105	OPER	PA1	9,231,078.41	11,671,550.96	9,231,078.41				0.00	0.00	0.00
3802	1BA79321	OPER	RR2	25,335,287.61	25,143,197.14	25,335,287.61		2.360	1.159	23,942.76	0.00	23,942.76
999999994	10017	OPER	RRP	25,055,684.50	25,002,593.42	25,055,684.50		2.584	2.583	53,091.08	0.00	53,091.08
72000240	10198	OPER	RR2	20,848,274.88	20,808,107.90	20,848,274.88		2.380	2.350	40,190.98	0.00	40,190.98
172311617E	10264	OPER	RR5	0.00	5,230,742.86	0.00	04/21/2019	2.490	2.486	7,126.28	0.00	7,126.28
172275929E	10262	OPER	RR5	0.00	5,202,757.18	0.00	04/22/2019	2.490	2.493	7,461.21	0.00	7,461.21
172535690D	10397	OPER	RR5	5,244,843.70	5,233,690.92	5,244,843.70	05/27/2019	2.590	2.593	11,152.78	0.00	11,152.78
3133EHZF3	10265	OPER	FAC	4,500,000.00	4,497,747.85	4,498,614.06	06/19/2019	1.375	1.629	5,156.25	866.21	6,022.46
220006175B	10256	OPER	RR5	10,441,102.23	10,441,102.23	10,441,102.23	06/23/2019	2.650	2.650	22,741.58	0.00	22,741.58
3130ACJ96	10298	OPER	FAC	5,000,000.00	4,998,369.66	4,998,931.85	06/28/2019	1.500	1.658	6,250.00	562.19	6,812.19
172311617E	10412	OPER	RR5	5,267,716.10	0.00	5,267,716.10	07/20/2019	2.490	2.491	3,592.25	0.00	3,592.25
172275929E	10413	OPER	RR5	5,239,175.19	0.00	5,239,175.19	07/21/2019	2.490	2.491	3,215.61	0.00	3,215.61
3134GBG30	10266	OPER	FAC	3,000,000.00	2,997,607.02	2,998,014.91	09/27/2019	1.500	1.688	3,750.00	407.89	4,157.89

Lewisville ISD
Interest Earnings
April 1, 2019 - April 30, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
3133EHC50	10275	OPER	FAC	3,000,000.00	2,996,879.31	2,997,137.93	04/03/2020	1.680	1.810	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,962,013.94	2,962,051.71	04/27/2020	1.750	1.790	4,320.32	37.77	4,358.09
3130ACN83	10299	OPER	FAC	3,000,000.00	2,998,245.79	2,998,376.05	05/15/2020	1.700	1.777	4,250.00	130.26	4,380.26
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,996,615.09	4,996,799.06	10/13/2020	1.850	1.922	7,708.33	183.97	7,892.30
3135G0T37	10269	OPER	FAC	5,000,000.00	4,998,023.74	4,998,128.49	10/27/2020	1.900	1.953	7,916.67	104.75	8,021.42
Subtotal				366,283,109.09	402,467,286.22	366,268,663.15			2.105	693,854.81	2,551.66	696,406.47
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	69,606.64	269,261.42	69,606.64		2.434	1.560	345.22	0.00	345.22
7958	10106	WC	PA1	169,522.50	80,043.81	169,522.50				0.00	0.00	0.00
999999994	10025	WC	RRP	3,622,965.42	3,615,288.64	3,622,965.42		2.584	2.583	7,676.78	0.00	7,676.78
Subtotal				3,862,094.56	3,964,593.87	3,862,094.56			2.462	8,022.00	0.00	8,022.00
Total				779,369,519.94	822,719,487.94	779,353,605.29			2.187	1,465,113.98	8,309.05	1,473,423.03



Lewisville ISD
Amortization Schedule
April 1, 2019 - April 30, 2019
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2019	Amount Amortized This Period	Amt Amortized Through 04/30/2019	Amount Unamortized Through 04/30/2019
Capital Projects #650										
10292	CP0650	04/15/2019	6,000,000.00	5,951,640.00	-48,360.00	0.00	46,997.75	1,362.25	48,360.00	0.00
			1.125				-1,362.25			
10279	CP0650	05/28/2019	1,500,000.00	1,492,305.00	-7,695.00	1,499,615.25	6,882.75	427.50	7,310.25	-384.75
			1.375				-812.25			
10280	CP0650	06/03/2019	4,520,000.00	4,500,383.20	-19,616.80	4,518,848.19	17,385.16	1,079.83	18,464.99	-1,151.81
			1.450				-2,231.64			
10284	CP0650	06/14/2019	6,000,000.00	5,988,480.00	-11,520.00	5,999,109.06	10,007.48	621.58	10,629.06	-890.94
			1.625				-1,512.52			
10287	CP0650	07/26/2019	4,695,000.00	4,637,016.75	-57,983.25	4,686,758.23	46,832.63	2,908.85	49,741.48	-8,241.77
			1.000				-11,150.62			
10291	CP0650	07/26/2019	2,975,000.00	2,945,309.50	-29,690.50	2,970,779.78	23,980.79	1,489.49	25,470.28	-4,220.22
			1.150				-5,709.71			
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	5,498,078.14	7,703.21	472.59	8,175.80	-1,921.86
			1.625				-2,394.45			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,785,860.42	15,147.10	940.82	16,087.92	-4,139.58
			1.375				-5,080.40			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,992,835.14	23,702.91	1,472.23	25,175.14	-7,164.86
			1.180				-8,637.09			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,095,703.35	12,970.52	805.63	13,776.15	-4,296.65
			1.550				-5,102.28			
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,387,955.22	-111,782.75	-6,943.03	-118,725.78	37,955.22
			8.125				44,898.25			
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,396,548.61	9,010.93	559.68	9,570.61	-3,451.39
			1.600				-4,011.07			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,996,824.66	7,905.62	491.04	8,396.66	-3,175.34
			1.650				-3,666.38			
Subtotal				49,706,483.49	-123,516.51	43,828,916.05	116,744.10	5,688.46	122,432.56	-1,083.95
							-6,772.41			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,499,468.75	2,000.00	93.75	2,093.75	-531.25
			1.440				-625.00			
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
			1.350				0.00			
10244	ESF	10/28/2019	1,750,000.00	1,750,962.50	962.50	1,750,146.49	-791.19	-24.82	-816.01	146.49
			1.350				171.31			

Lewisville ISD
Amortization Schedule
April 1, 2019 - April 30, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2019	Amount Amortized This Period	Amt Amortized Through 04/30/2019	Amount Unamortized Through 04/30/2019
			Subtotal	6,249,437.50	-562.50	6,249,615.24	108.81 -453.69	68.93	177.74	-384.76
Maintenance & Operations										
10265	OPER	06/19/2019	4,500,000.00	4,483,080.00	-16,920.00	4,498,614.06	14,667.85	866.21	15,534.06	-1,385.94
	Federal Farm Credit Bank		1.375				-2,252.15			
10298	OPER	06/28/2019	5,000,000.00	4,988,850.00	-11,150.00	4,998,931.85	9,519.66	562.19	10,081.85	-1,068.15
	Federal Home Loan Bank		1.500				-1,630.34			
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,998,014.91	6,907.02	407.89	7,314.91	-1,985.09
	Federal Home Loan Mtg Corp		1.500				-2,392.98			
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,997,137.93	4,379.31	258.62	4,637.93	-2,862.07
	Federal Farm Credit Bank		1.680				-3,120.69			
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,962,051.71	639.69	37.77	677.46	-448.29
	Federal Home Loan Bank		1.750				-486.06			
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,998,376.05	2,205.79	130.26	2,336.05	-1,623.95
	Federal Home Loan Bank		1.700				-1,754.21			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,996,799.06	3,115.09	183.97	3,299.06	-3,200.94
	Federal National Mtg Assn		1.850				-3,384.91			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,998,128.49	1,773.74	104.75	1,878.49	-1,871.51
	Federal National Mtg Assn		1.900				-1,976.26			
			Subtotal	31,402,294.25	-60,205.75	31,448,054.06	43,208.15 -16,997.60	2,551.66	45,759.81	-14,445.94
			Total	87,358,215.24	-184,284.76	81,526,585.35	160,061.06 -24,223.70	8,309.05	168,370.11	-15,914.65



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2019 - April 30, 2019

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	480,104.11		2.434	0.00	0.00	978.98	978.98	0.00
		Subtotal	480,104.11			0.00	0.00	978.98	978.98	0.00
Capital Project #646										
999999993	10181	RRP	1,827,619.27		2.434	0.00	0.00	3,676.77	3,676.77	0.00
		Subtotal	1,827,619.27			0.00	0.00	3,676.77	3,676.77	0.00
Capital Project #647										
999999993	10213	RRP	1,910,313.95		2.434	0.00	0.00	4,325.46	4,325.46	0.00
72000257A	10236	RR2	7,920,197.99		2.380	0.00	0.00	15,268.43	15,268.43	0.00
		Subtotal	9,830,511.94			0.00	0.00	19,593.89	19,593.89	0.00
Capital Projects #650										
999999993	10259	RRP	24,986,884.95		2.434	0.00	0.00	63,225.13	63,225.13	0.00
1514256	10396	RR2	10,179,473.68		2.700	0.00	0.00	22,276.26	22,276.26	0.00
1BB56050	10107	RR2	32,776,509.65		2.360	21,154.09	0.00	27,860.91	49,015.00	0.00
3137EADZ9	10292	FAC	0.00	04/15/2019	1.125	31,125.00	0.00	2,625.00	33,750.00	0.00
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	5,461.66	0.00	26,944.22
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
761157AAA	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
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	111,772,868.28			261,957.53	0.00	175,958.91	254,885.14	183,031.30
Capital Project #651										
999999993	10410	RRP	124,725,795.77		2.434	0.00	0.00	251,634.52	251,634.52	0.00
		Subtotal	124,725,795.77			0.00	0.00	251,634.52	251,634.52	0.00
Debt Service										
1112	10116	PA1	658,393.43			0.00	0.00	0.00	0.00	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.

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
Debt Service										
999999993	10018	RRP	127,866,550.88		2.434	0.00	0.00	255,104.29	255,104.29	0.00
999999994	10019	RRP	628,781.99		2.584	0.00	0.00	1,332.33	1,332.33	0.00
63621	10220	RR2	15,576,359.89		2.416	0.00	0.00	30,874.61	30,874.61	0.00
172571152E	10263	RR5	0.00	04/19/2019	2.490	0.00	0.00	6,242.83	6,242.83	0.00
172571152E	10411	RR5	5,282,230.78	07/18/2019	2.490	0.00	0.00	4,322.28	4,322.28	0.00
		Subtotal	150,012,316.97			0.00	0.00	297,876.34	297,876.34	0.00
Escrow Sinking Fund										
JAG081829	10250	RR4	2,749,625.57		2.180	4,944.06	0.00	4,836.51	4,944.06	4,836.51
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	10,299,625.57			49,918.44	0.00	13,517.76	57,031.56	6,404.64
JEM Res-Sec 125										
1250	10115	PA1	275,474.38			0.00	0.00	0.00	0.00	0.00
		Subtotal	275,474.38			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	9,231,078.41			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	228,157,446.47		2.434	0.00	0.00	477,788.71	477,788.71	0.00
999999994	10017	RRP	25,055,684.50		2.584	0.00	0.00	53,091.08	53,091.08	0.00
72000240	10198	RR2	20,848,274.88		2.380	0.00	0.00	40,190.98	40,190.98	0.00
3802	1BA79321	RR2	25,335,287.61		2.360	23,275.84	0.00	23,942.76	47,218.60	0.00
172311617E	10264	RR5	0.00	04/21/2019	2.490	26,254.71	0.00	7,126.28	33,380.99	0.00
172275929E	10262	RR5	0.00	04/22/2019	2.490	25,741.19	0.00	7,461.21	33,202.40	0.00
172535690D	10397	RR5	5,244,843.70	05/27/2019	2.590	0.00	0.00	11,152.78	11,152.78	0.00
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
220006175B	10256	RR5	10,441,102.23	06/23/2019	2.650	7,580.53	0.00	22,741.58	0.00	30,322.11
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
172311617E	10412	RR5	5,267,716.10	07/20/2019	2.490	0.00	0.00	3,592.25	3,592.25	0.00
172275929E	10413	RR5	5,239,175.19	07/21/2019	2.490	0.00	0.00	3,215.61	3,215.61	0.00
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	22,177.61	0.00	4,320.32	25,921.87	576.06
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	19,266.67	0.00	4,250.00	0.00	23,516.67
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	366,283,109.09			270,428.36	0.00	693,854.81	847,705.27	116,577.90

* 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
Worker's Compensation Fund										
7958	10106	PA1	169,522.50			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	69,606.64		2.434	0.00	0.00	345.22	345.22	0.00
999999994	10025	RRP	3,622,965.42		2.584	0.00	0.00	7,676.78	7,676.78	0.00
		Subtotal	3,862,094.56			0.00	0.00	8,022.00	8,022.00	0.00
		Total	779,369,519.94			582,304.33	0.00	1,465,113.98	1,741,404.47	306,013.84

* 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, 2019 - October 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
May 2019										
05/06/2019	10281	CP0650	3133EHP98	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	27,200.00	27,200.00
05/15/2019	10282	CP0650	3133EHS87	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	33,000.00	33,000.00
05/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
05/15/2019	10299	OPER	3130ACN83	Call	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	0.00	3,000,000.00
05/28/2019	10279	CP0650	3130ABF92	Maturity	Federal Home Loan Bank	1,500,000.00	1,492,305.00	1,500,000.00	10,312.50	1,510,312.50
Total for May 2019						4,500,000.00	4,488,345.00	4,500,000.00	96,012.50	4,596,012.50
June 2019										
06/03/2019	10280	CP0650	3133EHB69	Maturity	Federal Farm Credit Bank	4,520,000.00	4,500,383.20	4,520,000.00	32,770.00	4,552,770.00
06/14/2019	10284	CP0650	313379EE5	Maturity	Federal Home Loan Bank	6,000,000.00	5,988,480.00	6,000,000.00	48,750.00	6,048,750.00
06/19/2019	10265	OPER	3133EHZF3	Maturity	Federal Farm Credit Bank	4,500,000.00	4,483,080.00	4,500,000.00	30,937.50	4,530,937.50
06/27/2019	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
06/28/2019	10298	OPER	3130ACJ96	Maturity	Federal Home Loan Bank	5,000,000.00	4,988,850.00	5,000,000.00	37,500.00	5,037,500.00
Total for June 2019						23,020,000.00	22,951,493.20	23,020,000.00	149,957.50	23,169,957.50
July 2019										
07/26/2019	10287	CP0650	3135G0M26	Maturity	Federal National Mtg Assn	4,695,000.00	4,637,016.75	4,695,000.00	23,475.00	4,718,475.00
07/26/2019	10291	CP0650	3136G3Q73	Maturity	Federal National Mtg Assn	2,975,000.00	2,945,309.50	2,975,000.00	17,106.25	2,992,106.25
07/27/2019	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
07/27/2019	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
07/28/2019	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
07/28/2019	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
07/28/2019	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 July 2019						20,682,500.00	20,592,013.00	20,682,500.00	40,581.25	20,723,081.25
August 2019										
08/31/2019	10295	CP0650	912828D80	Maturity	U.S. Treasury	5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
Total for August 2019						5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
September 2019										
09/13/2019	10285	CP0650	313380FB8	Maturity	Federal Home Loan Bank	2,790,000.00	2,769,772.50	2,790,000.00	19,181.25	2,809,181.25
09/27/2019	10266	OPER	3134GBG30	Maturity	Federal Home Loan Mtg Corp	3,000,000.00	2,990,700.00	3,000,000.00	22,500.00	3,022,500.00
09/27/2019	10288	CP0650	3135G0Q30	Maturity	Federal National Mtg Assn	3,000,000.00	2,967,660.00	3,000,000.00	17,700.00	3,017,700.00
Total for September 2019						8,790,000.00	8,728,132.50	8,790,000.00	59,381.25	8,849,381.25
October 2019										

Lewisville ISD
Projected Cashflow Report
For the Period May 1, 2019 - October 31, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2019										
10/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
10/11/2019	10296	CP0650	3130ACLS1	Maturity	Federal Home Loan Bank	4,100,000.00	4,081,927.20	4,100,000.00	31,775.00	4,131,775.00
10/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
10/15/2019	10293	CP0650	761157AA4	Maturity	Resolution Funding Corp	1,350,000.00	1,506,681.00	1,350,000.00	54,843.75	1,404,843.75
10/21/2019	10255	ESF	3133EHGA5	Maturity	Federal Farm Credit Bank	2,500,000.00	2,497,375.00	2,500,000.00	18,000.00	2,518,000.00
10/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
10/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88
10/28/2019	10243	ESF	3135G0J95	Maturity	Federal National Mtg Assn	2,000,000.00	2,001,100.00	2,000,000.00	13,500.00	2,013,500.00
10/28/2019	10244	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,750,000.00	1,750,962.50	1,750,000.00	11,812.50	1,761,812.50
10/28/2019	10251	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,300,000.00	1,300,000.00	1,300,000.00	8,775.00	1,308,775.00
Total for October 2019						13,000,000.00	13,138,045.70	13,000,000.00	283,578.13	13,283,578.13
GRAND TOTALS:						75,492,500.00	75,387,931.74	75,492,500.00	674,198.13	76,166,698.13



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
April 1, 2019 - April 30, 2019

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
3173	10105	OPER	N/A		11,671,550.96	0.00	48,104,179.04	50,544,651.59	0.00	0.00	9,231,078.41
1250	10115	JRS	N/A		230,335.44	0.00	124,672.65	79,533.71	0.00	0.00	275,474.38
7958	10106	WC	N/A		80,043.81	0.00	200,256.19	110,777.50	0.00	0.00	169,522.50
1112	10116	DS	N/A		658,793.43	0.00	0.00	400.00	0.00	0.00	658,393.43
Subtotal					12,640,723.64	0.00	48,429,107.88	50,735,362.80	0.00	0.00	10,334,468.72
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,953,232.00	0.00	0.00	0.00	0.00	3,460.95	4,956,692.95
3135GOM26	10287	CP0650	Fair Value	07/26/2019	4,673,421.31	0.00	0.00	0.00	0.00	5,039.47	4,678,460.78
3136G3Q73	10291	CP0650	Fair Value	07/26/2019	2,962,629.65	0.00	0.00	0.00	0.00	2,383.69	2,965,013.34
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,981,263.38	0.00	0.00	0.00	0.00	3,295.23	2,984,558.61
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,954,165.50	0.00	0.00	0.00	0.00	3,012.50	4,957,178.00
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,987,280.00	0.00	0.00	0.00	0.00	2,080.00	1,989,360.00
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,291,732.00	0.00	0.00	0.00	0.00	1,352.00	1,293,084.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,738,870.00	0.00	0.00	0.00	0.00	1,820.00	1,740,690.00
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,985,995.34	0.00	0.00	0.00	0.00	1,982.19	2,987,977.53
3137EADZ9	10292	CP0650	Fair Value	04/15/2019	5,996,888.04	0.00	0.00	6,000,000.00	0.00	3,111.96	0.00
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,982,573.88	0.00	0.00	0.00	0.00	2,314.16	3,984,888.04
3133EHZF3	10265	OPER	Fair Value	06/19/2019	4,490,672.49	0.00	0.00	0.00	0.00	2,953.04	4,493,625.53
3133EHB69	10280	CP0650	Fair Value	06/03/2019	4,512,973.34	0.00	0.00	0.00	0.00	2,991.92	4,515,965.27
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,384,916.95	0.00	0.00	0.00	0.00	1,987.36	3,386,904.32
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,978,803.05	0.00	0.00	0.00	0.00	2,371.50	2,981,174.55
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,487,650.00	0.00	0.00	0.00	0.00	1,250.00	2,488,900.00
3130ABF92	10279	CP0650	Fair Value	05/28/2019	1,497,473.07	0.00	0.00	0.00	0.00	1,397.94	1,498,871.01
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,974,074.60	0.00	0.00	0.00	0.00	3,715.47	2,977,790.07
3130ACJ96	10298	OPER	Fair Value	06/28/2019	4,988,888.50	0.00	0.00	0.00	0.00	3,828.90	4,992,717.40
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,940,523.52	0.00	0.00	0.00	0.00	3,307.25	2,943,830.77
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,776,394.01	0.00	0.00	0.00	0.00	2,433.69	2,778,827.70
313379EE5	10284	CP0650	Fair Value	06/14/2019	5,990,521.26	0.00	0.00	0.00	0.00	3,550.56	5,994,071.82
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,080,095.89	0.00	0.00	0.00	0.00	3,222.93	4,083,318.82
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,389,953.57	0.00	0.00	0.00	0.00	-6,396.87	1,383,556.71
Subtotal					83,000,991.35	0.00	0.00	6,000,000.00	0.00	56,465.84	77,057,457.22

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Treasury Coupon Securities											
912828D80	10295	CP0650	Fair Value	08/31/2019	5,479,160.17	0.00	0.00	0.00	0.00	4,726.54	5,483,886.71
Subtotal					5,479,160.17	0.00	0.00	0.00	0.00	4,726.54	5,483,886.71
Security Type: Investment Pools											
999999993	10016	OPER	N/A		262,288,041.21	0.00	15,061,491.26	49,192,086.00	0.00	0.00	228,157,446.47
999999993	10026	WC	N/A		269,261.42	0.00	345.22	200,000.00	0.00	0.00	69,606.64
999999993	10213	CP0647	N/A		2,170,904.16	0.00	4,325.46	264,915.67	0.00	0.00	1,910,313.95
999999993	10181	CP0646	N/A		1,838,005.43	0.00	3,676.77	14,062.93	0.00	0.00	1,827,619.27
999999993	10259	CP0650	N/A		31,837,622.66	0.00	63,225.13	6,913,962.84	0.00	0.00	24,986,884.95
999999993	10410	CPO651	N/A		125,805,647.10	0.00	251,634.52	1,331,485.85	0.00	0.00	124,725,795.77
999999993	10152	CP0645	N/A		489,626.81	0.00	978.98	10,501.68	0.00	0.00	480,104.11
999999993	10018	DS	N/A		127,077,451.42	0.00	789,099.46	0.00	0.00	0.00	127,866,550.88
999999994	10017	OPER	N/A		25,002,593.42	0.00	53,091.08	0.00	0.00	0.00	25,055,684.50
999999994	10019	DS	N/A		627,449.66	0.00	1,332.33	0.00	0.00	0.00	628,781.99
999999994	10025	WC	N/A		3,615,288.64	0.00	7,676.78	0.00	0.00	0.00	3,622,965.42
Subtotal					581,021,891.93	0.00	16,236,876.99	57,927,014.97	0.00	0.00	539,331,753.95
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		25,143,197.14	0.00	192,090.47	0.00	0.00	0.00	25,335,287.61
1BB56050	10107	CP0650	N/A		26,607,125.90	0.00	6,169,383.75	0.00	0.00	0.00	32,776,509.65
72000240	10198	OPER	N/A		20,808,107.90	0.00	40,190.98	24.00	0.00	0.00	20,848,274.88
72000257A	10236	CP0647	N/A		7,904,929.56	0.00	15,268.43	0.00	0.00	0.00	7,920,197.99
1514256	10396	CP0650	N/A		10,157,197.42	0.00	22,276.26	0.00	0.00	0.00	10,179,473.68
63621	10220	DS	N/A		15,545,485.28	0.00	30,874.61	0.00	0.00	0.00	15,576,359.89
Subtotal					106,166,043.20	0.00	6,470,084.50	24.00	0.00	0.00	112,636,103.70
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		2,692,594.01	0.00	57,031.56	0.00	0.00	0.00	2,749,625.57
Subtotal					2,692,594.01	0.00	57,031.56	0.00	0.00	0.00	2,749,625.57
Security Type: CD's - Interest Quarterly											
172275929E	10413	OPER	Amortized	07/21/2019	0.00	5,235,959.58	3,215.61	0.00	0.00	0.00	5,239,175.19
172571152E	10411	DS	Amortized	07/18/2019	0.00	5,277,908.50	4,322.28	0.00	0.00	0.00	5,282,230.78
172311617E	10412	OPER	Amortized	07/20/2019	0.00	5,264,123.85	3,592.25	0.00	0.00	0.00	5,267,716.10
172535690D	10397	OPER	Amortized	05/27/2019	5,233,690.92	0.00	11,152.78	0.00	0.00	0.00	5,244,843.70
172311617E	10264	OPER	Amortized	04/21/2019	5,230,742.86	0.00	33,380.99	5,264,123.85	0.00	0.00	0.00
172275929E	10262	OPER	Amortized	04/22/2019	5,202,757.18	0.00	33,202.40	5,235,959.58	0.00	0.00	0.00
172571152E	10263	DS	Amortized	04/19/2019	5,271,665.67	0.00	6,242.83	5,277,908.50	0.00	0.00	0.00

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		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: CD's - Interest Quarterly											
220006175B	10256	OPER	Amortized	06/23/2019	10,441,102.23	0.00	0.00	0.00	0.00	0.00	10,441,102.23
				Subtotal	31,379,958.86	15,777,991.93	95,109.14	15,777,991.93	0.00	0.00	31,475,068.00
				Total	822,381,363.16	15,777,991.93	71,288,210.07	130,440,393.70	0.00	61,192.38	779,068,363.87



Lewisville ISD
Credit Rating Report
April 30, 2019
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	228,157,446.47	228,157,446.47	228,157,446.47	AAAm	None	09/01/2006		1	2.434	2.434	29.28
10017	TXPLPR	999999994	25,055,684.50	25,055,684.50	25,055,684.50	AAAm	None	09/01/2006		1	2.584	2.584	3.21
10018	TXPL	999999993	127,866,550.88	127,866,550.88	127,866,550.88	AAAm	None	09/01/2006		1	2.434	2.434	16.41
10019	TXPLPR	999999994	628,781.99	628,781.99	628,781.99	AAAm	None	09/01/2006		1	2.584	2.584	0.08
10025	TXPLPR	999999994	3,622,965.42	3,622,965.42	3,622,965.42	AAAm	None	09/01/2006		1	2.584	2.584	0.46
10026	TXPL	999999993	69,606.64	69,606.64	69,606.64	AAAm	None	09/01/2006		1	2.434	2.434	0.01
10152	TXPL	999999993	480,104.11	480,104.11	480,104.11	AAAm	None	03/28/2013		1	2.434	2.434	0.06
10181	TXPL	999999993	1,827,619.27	1,827,619.27	1,827,619.27	AAAm	None	11/01/2013		1	2.434	2.434	0.23
10213	TXPL	999999993	1,910,313.95	1,910,313.95	1,910,313.95	AAAm	None	10/01/2014		1	2.434	2.434	0.25
10259	TXPL	999999993	24,986,884.95	24,986,884.95	24,986,884.95	AAAm	None	08/08/2017		1	2.434	2.434	3.21
10410	TXPL	999999993	124,725,795.77	124,725,795.77	124,725,795.77	AAAm	None	08/07/2018		1	2.434	2.434	16.00
SubTotal for AAAM			539,331,753.95	539,331,753.95	539,331,753.95					1	2.443	2.443	69.20
10279	FHLB	3130ABF92	1,492,305.00	1,499,615.25	1,498,871.01	AA+	Aaa	11/28/2017	05/28/2019	27	1.375	1.723	0.19
10280	FFCB	3133EHB69	4,500,383.20	4,518,848.19	4,515,965.27	AA+	Aaa	11/28/2017	06/03/2019	33	1.450	1.742	0.58
10284	FHLB	313379EE5	5,988,480.00	5,999,109.06	5,994,071.82	AA+	Aaa	11/28/2017	06/14/2019	44	1.625	1.751	0.77
10265	FFCB	3133EHZF3	4,483,080.00	4,498,614.06	4,493,625.53	AA+	Aaa	11/03/2017	06/19/2019	49	1.375	1.610	0.58
10256	INDEPB	220006175B	10,441,102.23	10,441,102.23	10,441,102.23	AA+	Aaa	06/23/2017	06/23/2019	53	2.650	2.650	1.34
10298	FHLB	3130ACJ96	4,988,850.00	4,998,931.85	4,992,717.40	AA+	Aaa	11/03/2017	06/28/2019	58	1.500	1.637	0.64
10287	FNMA	3135G0M26	4,637,016.75	4,686,758.23	4,678,460.78	AA+	Aaa	11/28/2017	07/26/2019	86	1.000	1.757	0.60
10291	FNMA	3136G3Q73	2,945,309.50	2,970,779.78	2,965,013.34	AA+	Aaa	11/28/2017	07/26/2019	86	1.150	1.762	0.38
10295	USTR	912828D80	5,489,902.34	5,498,078.14	5,483,886.71	AA+	Aaa	11/28/2017	08/31/2019	122	1.625	1.731	0.71
10285	FHLB	313380FB8	2,769,772.50	2,785,860.42	2,778,827.70	AA+	Aaa	11/28/2017	09/13/2019	135	1.375	1.788	0.36
10266	FHLMC	3134GBG30	2,990,700.00	2,998,014.91	2,987,977.53	AA+	Aaa	11/03/2017	09/27/2019	149	1.500	1.666	0.38
10288	FNMA	3135G0Q30	2,967,660.00	2,992,835.14	2,984,558.61	AA+	Aaa	11/28/2017	09/27/2019	149	1.180	1.781	0.38
10296	FHLB	3130ACLS1	4,081,927.20	4,095,703.35	4,083,318.82	AA+	Aaa	11/28/2017	10/11/2019	163	1.550	1.790	0.53
10255	FFCB	3133EHGA5	2,497,375.00	2,499,468.75	2,488,900.00	AA+	Aaa	06/21/2017	10/21/2019	173	1.440	1.486	0.32
10243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,989,360.00	AA+	Aaa	08/05/2016	10/28/2019	180	1.350	1.332	0.26
10244	FNMA	3135G0J95	1,750,962.50	1,750,146.49	1,740,690.00	AA+	Aaa	08/05/2016	10/28/2019	180	1.350	1.332	0.22
10251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,293,084.00	AA+	Aaa	11/14/2016	10/28/2019	180	1.350	1.350	0.17
10281	FFCB	3133EHP98	3,386,978.00	3,396,548.61	3,386,904.32	AA+	Aaa	11/28/2017	11/06/2019	189	1.600	1.802	0.44
10282	FFCB	3133EHS87	3,988,428.00	3,996,824.66	3,984,888.04	AA+	Aaa	11/28/2017	11/15/2019	198	1.650	1.800	0.51
10275	FFCB	3133EHC50	2,992,500.00	2,997,137.93	2,981,174.55	AA+	Aaa	11/03/2017	04/03/2020	338	1.680	1.786	0.38
10301	FHLB	3130AAJZ2	2,961,374.25	2,962,051.71	2,943,830.77	AA+	Aaa	11/03/2017	04/27/2020	362	1.750	1.766	0.38
10299	FHLB	3130ACN83	2,996,040.00	2,998,376.05	2,977,790.07	AA+	Aaa	11/03/2017	05/15/2020	380	1.700	1.753	0.38
10272	FNMA	3136G4PJ6	4,993,500.00	4,996,799.06	4,956,692.95	AA+	Aaa	11/03/2017	10/13/2020	531	1.850	1.743	0.64
10269	FNMA	3135G0T37	4,996,250.00	4,998,128.49	4,957,178.00	AA+	Aaa	11/03/2017	10/27/2020	545	1.900	1.926	0.64

**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
SubTotal for AA+			91,640,996.47	91,879,732.36	91,598,889.45					176	1.648	1.825	11.78
10105	WF	3173	9,231,078.41	9,231,078.41	9,231,078.41	None	None	06/01/2011		1			1.18
10106	WF	7958	169,522.50	169,522.50	169,522.50	None	None	06/01/2011		1			0.02
10107	WF	1BB56050	32,776,509.65	32,776,509.65	32,776,509.65	None	None	12/01/2017		1	2.360	2.360	4.21
10115	WF	1250	275,474.38	275,474.38	275,474.38	None	None	11/01/2011		1			0.04
10116	WF	1112	658,393.43	658,393.43	658,393.43	None	None	11/01/2011		1			0.08
10198	EWB	72000240	20,848,274.88	20,848,274.88	20,848,274.88	None	None	09/01/2016		1	2.380	2.380	2.68
10220	FIRST	63621	15,576,359.89	15,576,359.89	15,576,359.89	None	None	09/01/2016		1	2.416	2.416	2.00
10236	EWB	72000257A	7,920,197.99	7,920,197.99	7,920,197.99	None	None	09/01/2016		1	2.380	2.380	1.02
10250	BOT	JAG081829	2,749,625.57	2,749,625.57	2,749,625.57	None	None	09/20/2016		1	2.180	2.180	0.35
10396	NEXB	1514256	10,179,473.68	10,179,473.68	10,179,473.68	None	None	11/30/2017		1	2.700	2.700	1.31
1BA79321	WF	3802	25,335,287.61	25,335,287.61	25,335,287.61	None	None	11/01/2017		1	2.360	2.360	3.25
10397	EWB	172535690D	5,244,843.70	5,244,843.70	5,244,843.70	None	None	11/28/2017	05/27/2019	26	2.590	2.590	0.67
10411	EWB	172571152E	5,282,230.78	5,282,230.78	5,282,230.78	None	None	04/19/2019	07/18/2019	78	2.490	2.490	0.68
10412	EWB	172311617E	5,267,716.10	5,267,716.10	5,267,716.10	None	None	04/21/2019	07/20/2019	80	2.490	2.490	0.68
10413	EWB	172275929E	5,239,175.19	5,239,175.19	5,239,175.19	None	None	04/22/2019	07/21/2019	81	2.490	2.490	0.67
10293	REFCO	761157AA4	1,506,681.00	1,387,955.22	1,383,556.71	None	Aaa	11/28/2017	10/15/2019	167	8.125	1.818	0.18
SubTotal for No Specified Rating			148,260,844.76	148,142,118.98	148,137,720.47					12	2.301	2.242	19.02



Lewisville ISD
Inventory by Maturity Report
April 30, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,244,843.70	2.590	05/27/2019	5,244,843.70	545	5,244,843.70	2.555	2.590	26
3130ABF92	10279	CP0650	FAC	Federal Home Loan Bank	11/28/2017	1,499,615.25	1.375	05/28/2019	1,500,000.00	546	1,500,000.00	1.699	1.723	27
3133EHB69	10280	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	4,518,848.19	1.450	06/03/2019	4,520,000.00	552	4,520,000.00	1.718	1.742	33
313379EE5	10284	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,999,109.06	1.625	06/14/2019	6,000,000.00	563	6,000,000.00	1.727	1.751	44
3133EHZF3	10265	OPER	FAC	Federal Farm Credit Bank	11/03/2017	4,498,614.06	1.375	06/19/2019	4,500,000.00	593	4,500,000.00	1.588	1.610	49
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,441,102.23	2.650	06/23/2019	10,441,102.23	730	10,441,102.23	2.614	2.650	53
3130ACJ96	10298	OPER	FAC	Federal Home Loan Bank	11/03/2017	4,998,931.85	1.500	06/28/2019	5,000,000.00	602	5,000,000.00	1.615	1.637	58
172571152E	10411	DS	RR5	East West Bank	04/19/2019	5,282,230.78	2.490	07/18/2019	5,282,230.78	90	5,282,230.78	2.456	2.490	78
172311617E	10412	OPER	RR5	East West Bank	04/21/2019	5,267,716.10	2.490	07/20/2019	5,267,716.10	90	5,267,716.10	2.456	2.490	80
172275929E	10413	OPER	RR5	East West Bank	04/22/2019	5,239,175.19	2.490	07/21/2019	5,239,175.19	90	5,239,175.19	2.456	2.490	81
3135G0M26	10287	CP0650	FAC	Federal National Mtg Assn	11/28/2017	4,686,758.23	1.000	07/26/2019	4,695,000.00	605	4,695,000.00	1.733	1.757	86
3136G3Q73	10291	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,970,779.78	1.150	07/26/2019	2,975,000.00	605	2,975,000.00	1.738	1.762	86
912828D80	10295	CP0650	TRC	U.S. Treasury	11/28/2017	5,498,078.14	1.625	08/31/2019	5,500,000.00	641	5,500,000.00	1.707	1.731	122
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,785,860.42	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	135
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,998,014.91	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	149
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,992,835.14	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	149
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,095,703.35	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	163
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,387,955.22	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	167
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,499,468.75	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	173
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	180
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,146.49	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	180
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	180
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,396,548.61	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	189
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,996,824.66	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	198
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,997,137.93	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	338
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,962,051.71	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	362
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,998,376.05	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	380
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,996,799.06	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	531
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,128.49	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	545
Subtotal and Average						114,301,653.35			114,317,568.00		114,317,568.00	1.925	1.952	155
Net Maturities and Average						114,301,653.35			114,317,568.00		114,317,568.00	1.925	1.952	155



Lewisville ISD
Unrealized Gains and Losses
Sorted By Investment Type
Open Positions through April 30, 2019

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

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value		Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate	Days Held	Book Value	Market Date	Gain/Loss				
Federal Agency Coupon Securities											
10279	FAC	11/28/2017	1,500,000.00	05/28/2019	546	1,499,615.25	1,498,871.01	-744.24	36,700.88	35,956.64	1.686
	Federal Home Loan Bank		1.375		519		04/30/2019				
10280	FAC	11/28/2017	4,520,000.00	06/03/2019	552	4,518,848.19	4,515,965.27	-2,882.92	111,859.48	108,976.56	1.696
	Federal Farm Credit Bank		1.450		519		04/30/2019				
10284	FAC	11/28/2017	6,000,000.00	06/14/2019	563	5,999,109.06	5,994,071.82	-5,037.24	149,566.56	144,529.32	1.694
	Federal Home Loan Bank		1.625		519		04/30/2019				
10265	FAC	11/03/2017	4,500,000.00	06/19/2019	593	4,498,614.06	4,493,625.53	-4,988.53	108,002.81	103,014.28	1.536
	Federal Farm Credit Bank		1.375		544		04/30/2019				
10298	FAC	11/03/2017	5,000,000.00	06/28/2019	602	4,998,931.85	4,992,717.40	-6,214.45	122,165.19	115,950.74	1.556
	Federal Home Loan Bank		1.500		544		04/30/2019				
10287	FAC	11/28/2017	4,695,000.00	07/26/2019	605	4,686,758.23	4,678,460.78	-8,297.45	116,645.23	108,347.78	1.626
	Federal National Mtg Assn		1.000		519		04/30/2019				
10291	FAC	11/28/2017	2,975,000.00	07/26/2019	605	2,970,779.78	2,965,013.34	-5,766.44	74,223.09	68,456.65	1.621
	Federal National Mtg Assn		1.150		519		04/30/2019				
10285	FAC	11/28/2017	2,790,000.00	09/13/2019	654	2,785,860.42	2,778,827.70	-7,032.72	70,754.48	63,721.76	1.609
	Federal Home Loan Bank		1.375		519		04/30/2019				
10266	FAC	11/03/2017	3,000,000.00	09/27/2019	693	2,998,014.91	2,987,977.53	-10,037.38	74,564.91	64,527.53	1.444
	Federal Home Loan Mtg Corp		1.500		544		04/30/2019				
10288	FAC	11/28/2017	3,000,000.00	09/27/2019	668	2,992,835.14	2,984,558.61	-8,276.53	75,620.14	67,343.61	1.582
	Federal National Mtg Assn		1.180		519		04/30/2019				
10296	FAC	11/28/2017	4,100,000.00	10/11/2019	682	4,095,703.35	4,083,318.82	-12,384.53	104,334.90	91,950.37	1.579
	Federal Home Loan Bank		1.550		519		04/30/2019				
10293	FAC	11/28/2017	1,350,000.00	10/15/2019	686	1,387,955.22	1,383,556.71	-4,398.51	37,578.91	33,180.40	1.681
	Resolution Funding Corp		8.125		519		04/30/2019				
10255	FAC	06/21/2017	2,500,000.00	10/21/2019	852	2,499,468.75	2,488,900.00	-10,568.75	69,093.75	58,525.00	1.259
	Federal Farm Credit Bank		1.440		679		04/30/2019				
10243	FAC	08/05/2016	2,000,000.00	10/28/2019	1,179	2,000,000.00	1,989,360.00	-10,640.00	72,850.00	62,210.00	1.136
	Federal National Mtg Assn		1.350		999		04/30/2019				
10244	FAC	08/05/2016	1,750,000.00	10/28/2019	1,179	1,750,146.49	1,740,690.00	-9,456.49	63,890.24	54,433.75	1.136
	Federal National Mtg Assn		1.350		999		04/30/2019				
10251	FAC	11/14/2016	1,300,000.00	10/28/2019	1,078	1,300,000.00	1,293,084.00	-6,916.00	43,241.25	36,325.25	1.136
	Federal National Mtg Assn		1.350		898		04/30/2019				
10281	FAC	11/28/2017	3,400,000.00	11/06/2019	708	3,396,548.61	3,386,904.32	-9,644.29	87,090.61	77,446.32	1.604
	Federal Farm Credit Bank		1.600		519		04/30/2019				
10282	FAC	11/28/2017	4,000,000.00	11/15/2019	717	3,996,824.66	3,984,888.04	-11,936.62	102,446.66	90,510.04	1.593
	Federal Farm Credit Bank		1.650		519		04/30/2019				

**Unrealized Gains and Losses
Open Positions through April 30, 2019**

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Market Date	Earnings	Net Earnings	Yield 365	
Federal Agency Coupon Securities											
10275	FAC	11/03/2017	3,000,000.00	04/03/2020	882	2,997,137.93	2,981,174.55	-15,963.38	79,957.93	63,994.55	1.433
Federal Farm Credit Bank			1.680		544		04/30/2019				
10301	FAC	11/03/2017	2,962,500.00	04/27/2020	906	2,962,051.71	2,943,830.77	-18,220.94	78,155.08	59,934.14	1.358
Federal Home Loan Bank			1.750		544		04/30/2019				
10299	FAC	11/03/2017	3,000,000.00	05/15/2020	924	2,998,376.05	2,977,790.07	-20,585.98	78,552.72	57,966.74	1.297
Federal Home Loan Bank			1.700		544		04/30/2019				
10272	FAC	11/03/2017	5,000,000.00	10/13/2020	1,075	4,996,799.06	4,956,692.95	-40,106.11	141,535.17	101,429.06	1.362
Federal National Mtg Assn			1.850		544		04/30/2019				
10269	FAC	11/03/2017	5,000,000.00	10/27/2020	1,089	4,998,128.49	4,957,178.00	-40,950.49	143,850.72	102,900.23	1.381
Federal National Mtg Assn			1.900		544		04/30/2019				
Federal Agency Coupon Securities Subtotals						77,328,507.21	77,057,457.22	-271,049.99	2,042,680.71	1,771,630.72	1.506
Treasury Coupon Securities											
10295	TRC	11/28/2017	5,500,000.00	08/31/2019	641	5,498,078.14	5,483,886.71	-14,191.43	135,322.63	121,131.20	1.549
U.S. Treasury			1.625		519		04/30/2019				
Treasury Coupon Securities Subtotals						5,498,078.14	5,483,886.71	-14,191.43	135,322.63	121,131.20	1.549
Total Current Bond Positions						82,826,585.35	82,541,343.93	-285,241.42	2,178,003.34	1,892,761.92	1.509
Total Realized and Unrealized Gains/Losses								-285,241.42	2,178,003.34	1,892,761.92	1.509



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2019 - April 30, 2019

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	978.98	489,626.81	978.98	10,501.68	-9,522.70	480,104.11
999999993	480,104.11	2.434	/ /	978.98	489,626.81	978.98	10,501.68	-9,522.70	480,104.11
Sub Totals For: Fund: Capital Project #645				978.98	489,626.81	978.98	10,501.68	-9,522.70	480,104.11
				978.98	489,626.81	978.98	10,501.68	-9,522.70	480,104.11
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	3,676.77	1,838,005.43	3,676.77	14,062.93	-10,386.16	1,827,619.27
999999993	1,827,619.27	2.434	/ /	3,676.77	1,838,005.43	3,676.77	14,062.93	-10,386.16	1,827,619.27
Sub Totals For: Fund: Capital Project #646				3,676.77	1,838,005.43	3,676.77	14,062.93	-10,386.16	1,827,619.27
				3,676.77	1,838,005.43	3,676.77	14,062.93	-10,386.16	1,827,619.27
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	4,325.46	2,170,904.16	4,325.46	264,915.67	-260,590.21	1,910,313.95
999999993	1,910,313.95	2.434	/ /	4,325.46	2,170,904.16	4,325.46	264,915.67	-260,590.21	1,910,313.95
10236	EWB	CP0647	09/01/2016	15,268.43	7,904,929.56	15,268.43	0.00	15,268.43	7,920,197.99
72000257A	7,920,197.99	2.380	/ /	15,268.43	7,904,929.56	15,268.43	0.00	15,268.43	7,920,197.99
Sub Totals For: Fund: Capital Project #647				19,593.89	10,075,833.72	19,593.89	264,915.67	-245,321.78	9,830,511.94
				19,593.89	10,075,833.72	19,593.89	264,915.67	-245,321.78	9,830,511.94
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	27,860.91	26,607,125.90	6,169,383.75	0.00	6,169,383.75	32,776,509.65
1BB56050	32,776,509.65	2.360	/ /	49,015.00	26,607,125.90	6,169,383.75	0.00	6,169,383.75	32,776,509.65
10259	TXPL	CP0650	08/08/2017	63,225.13	31,837,622.66	63,225.13	6,913,962.84	-6,850,737.71	24,986,884.95
999999993	24,986,884.95	2.434	/ /	63,225.13	31,837,622.66	63,225.13	6,913,962.84	-6,850,737.71	24,986,884.95
10279	FHLB	CP0650	11/28/2017	1,718.75	1,499,187.75	0.00	0.00	427.50	1,499,615.25
3130ABF92	1,500,000.00	1.722	05/28/2019	0.00	1,497,473.07	0.00	0.00	1,397.94	1,498,871.01

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2019 - April 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10280	FFCB	CP0650	11/28/2017	5,461.66	4,517,768.36	0.00	0.00	1,079.83	4,518,848.19
3133EHB69	4,520,000.00	1.741	06/03/2019	0.00	4,512,973.34	0.00	0.00	2,991.93	4,515,965.27
10281	FFCB	CP0650	11/28/2017	4,533.33	3,395,988.93	0.00	0.00	559.68	3,396,548.61
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,384,916.95	0.00	0.00	1,987.37	3,386,904.32
10282	FFCB	CP0650	11/28/2017	5,500.00	3,996,333.62	0.00	0.00	491.04	3,996,824.66
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,982,573.88	0.00	0.00	2,314.16	3,984,888.04
10284	FHLB	CP0650	11/28/2017	8,125.00	5,998,487.48	0.00	0.00	621.58	5,999,109.06
313379EE5	6,000,000.00	1.751	06/14/2019	0.00	5,990,521.26	0.00	0.00	3,550.56	5,994,071.82
10285	FHLB	CP0650	11/28/2017	3,196.87	2,784,919.60	0.00	0.00	940.82	2,785,860.42
313380FB8	2,790,000.00	1.787	09/13/2019	0.00	2,776,394.01	0.00	0.00	2,433.69	2,778,827.70
10287	FNMA	CP0650	11/28/2017	3,912.50	4,683,849.38	0.00	0.00	2,908.85	4,686,758.23
3135G0M26	4,695,000.00	1.757	07/26/2019	0.00	4,673,421.31	0.00	0.00	5,039.47	4,678,460.78
10288	FNMA	CP0650	11/28/2017	2,950.00	2,991,362.91	0.00	0.00	1,472.23	2,992,835.14
3135G0Q30	3,000,000.00	1.780	09/27/2019	0.00	2,981,263.38	0.00	0.00	3,295.23	2,984,558.61
10291	FNMA	CP0650	11/28/2017	2,851.04	2,969,290.29	0.00	0.00	1,489.49	2,970,779.78
3136G3Q73	2,975,000.00	1.761	07/26/2019	0.00	2,962,629.65	0.00	0.00	2,383.69	2,965,013.34
10292	FHLMC	CP0650	11/28/2017	2,625.00	5,998,637.75	0.00	6,000,000.00	-5,998,637.75	0.00
3137EADZ9	0.00	0.000	04/15/2019	33,750.00	5,996,888.04	0.00	6,000,000.00	-5,996,888.04	0.00
10293	REFCO	CP0650	11/28/2017	9,140.62	1,394,898.25	0.00	0.00	-6,943.03	1,387,955.22
761157AA4	1,350,000.00	1.817	10/15/2019	54,843.75	1,389,953.57	0.00	0.00	-6,396.86	1,383,556.71
10295	USTR	CP0650	11/28/2017	7,286.00	5,497,605.55	0.00	0.00	472.59	5,498,078.14
912828D80	5,500,000.00	1.731	08/31/2019	0.00	5,479,160.17	0.00	0.00	4,726.54	5,483,886.71
10296	FHLB	CP0650	11/28/2017	5,295.84	4,094,897.72	0.00	0.00	805.63	4,095,703.35
3130ACLS1	4,100,000.00	1.790	10/11/2019	31,775.00	4,080,095.89	0.00	0.00	3,222.93	4,083,318.82
10396	NEXB	CP0650	11/30/2017	22,276.26	10,157,197.42	22,276.26	0.00	22,276.26	10,179,473.68
1514256	10,179,473.68	2.700	/ /	22,276.26	10,157,197.42	22,276.26	0.00	22,276.26	10,179,473.68

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2019 - April 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Projects #65				175,958.91	118,425,173.57	6,254,885.14	12,913,962.84	-6,653,389.24	111,771,784.33
				254,885.14	118,310,210.50	6,254,885.14	12,913,962.84	-6,629,019.09	111,681,191.41
Fund: Capital Project #651									
10410	TXPL	CPO651	08/07/2018	251,634.52	125,805,647.10	251,634.52	1,331,485.85	-1,079,851.33	124,725,795.77
999999993	124,725,795.77	2.434	/ /	251,634.52	125,805,647.10	251,634.52	1,331,485.85	-1,079,851.33	124,725,795.77
Sub Totals For: Fund: Capital Project #651				251,634.52	125,805,647.10	251,634.52	1,331,485.85	-1,079,851.33	124,725,795.77
				251,634.52	125,805,647.10	251,634.52	1,331,485.85	-1,079,851.33	124,725,795.77
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	255,104.29	127,077,451.42	789,099.46	0.00	789,099.46	127,866,550.88
999999993	127,866,550.88	2.434	/ /	255,104.29	127,077,451.42	789,099.46	0.00	789,099.46	127,866,550.88
10019	TXPLPR	DS	09/01/2006	1,332.33	627,449.66	1,332.33	0.00	1,332.33	628,781.99
999999994	628,781.99	2.583	/ /	1,332.33	627,449.66	1,332.33	0.00	1,332.33	628,781.99
10116	WF	DS	11/01/2011	0.00	658,793.43	0.00	400.00	-400.00	658,393.43
1112	658,393.43	0.000	/ /	0.00	658,793.43	0.00	400.00	-400.00	658,393.43
10220	FIRST	DS	09/01/2016	30,874.61	15,545,485.28	30,874.61	0.00	30,874.61	15,576,359.89
63621	15,576,359.89	2.416	/ /	30,874.61	15,545,485.28	30,874.61	0.00	30,874.61	15,576,359.89
10263	EWB	DS	10/21/2017	6,242.83	5,271,665.67	6,242.83	5,277,908.50	-5,271,665.67	0.00
172571152E	0.00	0.000	04/19/2019	6,242.83	5,271,665.67	6,242.83	5,277,908.50	-5,271,665.67	0.00
10411	EWB	DS	04/19/2019	4,322.28	0.00	5,282,230.78	0.00	5,282,230.78	5,282,230.78
172571152E	5,282,230.78	2.490	07/18/2019	4,322.28	0.00	5,282,230.78	0.00	5,282,230.78	5,282,230.78
Sub Totals For: Fund: Debt Service				297,876.34	149,180,845.46	6,109,780.01	5,278,308.50	831,471.51	150,012,316.97
				297,876.34	149,180,845.46	6,109,780.01	5,278,308.50	831,471.51	150,012,316.97
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	1,987,280.00	0.00	0.00	2,080.00	1,989,360.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,171.31	0.00	0.00	-24.82	1,750,146.49
3135G0J95	1,750,000.00	1.332	10/28/2019	11,812.50	1,738,870.00	0.00	0.00	1,820.00	1,740,690.00

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2019 - April 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10250	BOT	ESF	09/20/2016	4,836.51	2,692,594.01	57,031.56	0.00	57,031.56	2,749,625.57
JAG081829	2,749,625.57	2.180	/ /	4,944.06	2,692,594.01	57,031.56	0.00	57,031.56	2,749,625.57
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	1,291,732.00	0.00	0.00	1,352.00	1,293,084.00
10255	FFCB	ESF	06/21/2017	3,000.00	2,499,375.00	0.00	0.00	93.75	2,499,468.75
3133EHGA5	2,500,000.00	1.485	10/21/2019	18,000.00	2,487,650.00	0.00	0.00	1,250.00	2,488,900.00
Sub Totals For: Fund: Escrow Sinking Fund				13,517.76	10,242,140.32	57,031.56	0.00	57,100.49	10,299,240.81
				57,031.56	10,198,126.01	57,031.56	0.00	63,533.56	10,261,659.57
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	230,335.44	124,672.65	79,533.71	45,138.94	275,474.38
1250	275,474.38	0.000	/ /	0.00	230,335.44	124,672.65	79,533.71	45,138.94	275,474.38
Sub Totals For: Fund: JEM Res-Sec 125				0.00	230,335.44	124,672.65	79,533.71	45,138.94	275,474.38
				0.00	230,335.44	124,672.65	79,533.71	45,138.94	275,474.38
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	477,788.71	262,288,041.21	15,061,491.26	49,192,086.00	-34,130,594.74	228,157,446.47
999999993	228,157,446.47	2.434	/ /	477,788.71	262,288,041.21	15,061,491.26	49,192,086.00	-34,130,594.74	228,157,446.47
10017	TXPLPR	OPER	09/01/2006	53,091.08	25,002,593.42	53,091.08	0.00	53,091.08	25,055,684.50
999999994	25,055,684.50	2.583	/ /	53,091.08	25,002,593.42	53,091.08	0.00	53,091.08	25,055,684.50
10105	WF	OPER	06/01/2011	0.00	11,671,550.96	48,104,179.04	50,544,651.59	-2,440,472.55	9,231,078.41
3173	9,231,078.41	0.000	/ /	0.00	11,671,550.96	48,104,179.04	50,544,651.59	-2,440,472.55	9,231,078.41
10198	EWB	OPER	09/01/2016	40,190.98	20,808,107.90	40,190.98	24.00	40,166.98	20,848,274.88
72000240	20,848,274.88	2.380	/ /	40,190.98	20,808,107.90	40,190.98	24.00	40,166.98	20,848,274.88
10256	INDEPB	OPER	06/23/2017	22,741.58	10,441,102.23	0.00	0.00	0.00	10,441,102.23
220006175B	10,441,102.23	2.650	06/23/2019	0.00	10,441,102.23	0.00	0.00	0.00	10,441,102.23
10262	EWB	OPER	10/22/2017	7,461.21	5,202,757.18	33,202.40	5,235,959.58	-5,202,757.18	0.00
172275929E	0.00	0.000	04/22/2019	33,202.40	5,202,757.18	33,202.40	5,235,959.58	-5,202,757.18	0.00

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2019 - April 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10264	EWB	OPER	10/21/2017	7,126.28	5,230,742.86	33,380.99	5,264,123.85	-5,230,742.86	0.00
172311617E	0.00	0.000	04/21/2019	33,380.99	5,230,742.86	33,380.99	5,264,123.85	-5,230,742.86	0.00
10265	FFCB	OPER	11/03/2017	5,156.25	4,497,747.85	0.00	0.00	866.21	4,498,614.06
3133EHZF3	4,500,000.00	1.610	06/19/2019	0.00	4,490,672.49	0.00	0.00	2,953.04	4,493,625.53
10266	FHLMC	OPER	11/03/2017	3,750.00	2,997,607.02	0.00	0.00	407.89	2,998,014.91
3134GBG30	3,000,000.00	1.666	09/27/2019	0.00	2,985,995.34	0.00	0.00	1,982.19	2,987,977.53
10269	FNMA	OPER	11/03/2017	7,916.67	4,998,023.74	0.00	0.00	104.75	4,998,128.49
3135GOT37	5,000,000.00	1.925	10/27/2020	47,500.00	4,954,165.50	0.00	0.00	3,012.50	4,957,178.00
10272	FNMA	OPER	11/03/2017	7,708.33	4,996,615.09	0.00	0.00	183.97	4,996,799.06
3136G4PJ6	5,000,000.00	1.742	10/13/2020	46,250.00	4,953,232.00	0.00	0.00	3,460.95	4,956,692.95
10275	FFCB	OPER	11/03/2017	4,200.00	2,996,879.31	0.00	0.00	258.62	2,997,137.93
3133EHC50	3,000,000.00	1.785	04/03/2020	25,200.00	2,978,803.05	0.00	0.00	2,371.50	2,981,174.55
10298	FHLB	OPER	11/03/2017	6,250.00	4,998,369.66	0.00	0.00	562.19	4,998,931.85
3130ACJ96	5,000,000.00	1.637	06/28/2019	0.00	4,988,888.50	0.00	0.00	3,828.90	4,992,717.40
10299	FHLB	OPER	11/03/2017	4,250.00	2,998,245.79	0.00	0.00	130.26	2,998,376.05
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,974,074.60	0.00	0.00	3,715.47	2,977,790.07
10301	FHLB	OPER	11/03/2017	4,320.32	2,962,013.94	0.00	0.00	37.77	2,962,051.71
3130AAJZ2	2,962,500.00	1.765	04/27/2020	25,921.87	2,940,523.52	0.00	0.00	3,307.25	2,943,830.77
10397	EWB	OPER	11/28/2017	11,152.78	5,233,690.92	11,152.78	0.00	11,152.78	5,244,843.70
172535690D	5,244,843.70	2.590	05/27/2019	11,152.78	5,233,690.92	11,152.78	0.00	11,152.78	5,244,843.70
10412	EWB	OPER	04/21/2019	3,592.25	0.00	5,267,716.10	0.00	5,267,716.10	5,267,716.10
172311617E	5,267,716.10	2.490	07/20/2019	3,592.25	0.00	5,267,716.10	0.00	5,267,716.10	5,267,716.10
10413	EWB	OPER	04/22/2019	3,215.61	0.00	5,239,175.19	0.00	5,239,175.19	5,239,175.19
172275929E	5,239,175.19	2.490	07/21/2019	3,215.61	0.00	5,239,175.19	0.00	5,239,175.19	5,239,175.19
1BA79321	WF	OPER	11/01/2017	23,942.76	25,143,197.14	192,090.47	0.00	192,090.47	25,335,287.61
3802	25,335,287.61	2.360	/ /	47,218.60	25,143,197.14	192,090.47	0.00	192,090.47	25,335,287.61

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2019 - April 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Maintenance & Operat				693,854.81	402,467,286.22	74,035,670.29	110,236,845.02	-36,198,623.07	366,268,663.15
				847,705.27	402,288,138.82	74,035,670.29	110,236,845.02	-36,176,542.93	366,111,595.89
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	7,676.78	3,615,288.64	7,676.78	0.00	7,676.78	3,622,965.42
999999994	3,622,965.42	2.583	/ /	7,676.78	3,615,288.64	7,676.78	0.00	7,676.78	3,622,965.42
10026	TXPL	WC	09/01/2006	345.22	269,261.42	345.22	200,000.00	-199,654.78	69,606.64
999999993	69,606.64	2.434	/ /	345.22	269,261.42	345.22	200,000.00	-199,654.78	69,606.64
10106	WF	WC	06/01/2011	0.00	80,043.81	200,256.19	110,777.50	89,478.69	169,522.50
7958	169,522.50	0.000	/ /	0.00	80,043.81	200,256.19	110,777.50	89,478.69	169,522.50
Sub Totals For: Fund: Worker's Compensatio				8,022.00	3,964,593.87	208,278.19	310,777.50	-102,499.31	3,862,094.56
				8,022.00	3,964,593.87	208,278.19	310,777.50	-102,499.31	3,862,094.56
Report Grand Totals:				1,465,113.98	822,719,487.94	87,066,202.00	130,440,393.70	-43,365,882.65	779,353,605.29
				1,741,404.47	822,381,363.16	87,066,202.00	130,440,393.70	-43,312,999.29	779,068,363.87

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	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR5	CD's Interest Quarterly
RRP	Investment Pools
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.



Monthly Investment Report

April 30, 2019

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

5/16/2019

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

Date

5/16/19

Patti Espinoza, Senior Accountant, Lewisville ISD

Date

5/15/19

Sarah Curtis, Senior Accountant, Lewisville ISD

Date

5/16/19



Lewisville Independent School District
Monthly Investment Report
 March 1, 2019 - March 31, 2019

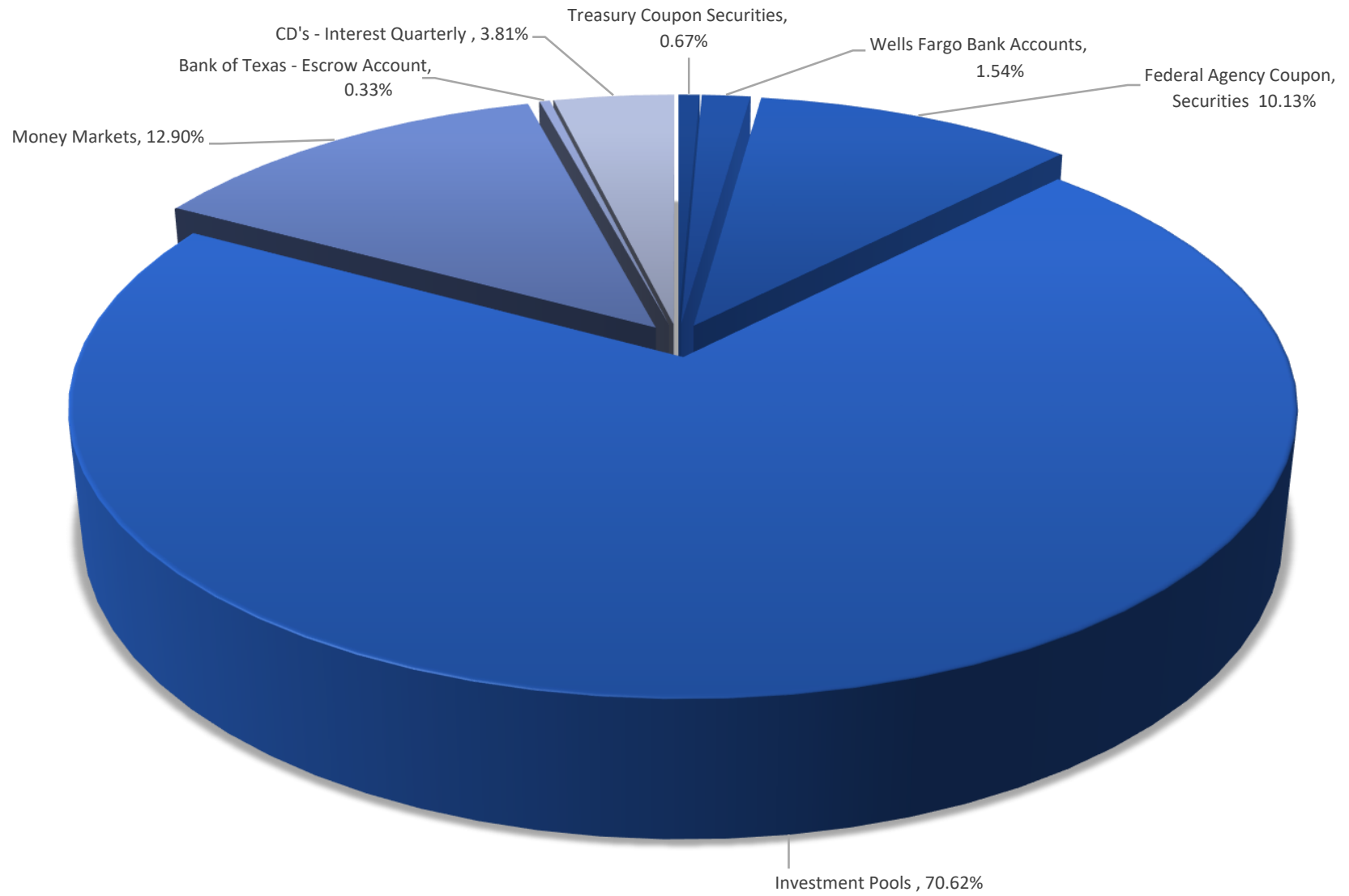
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 2/28/2019:</u>		<u>Portfolio as of 3/31/2019:</u>	
Ending Book Value	\$ 859,368,550	Ending Book Value	\$ 822,719,488
Ending Market Value	\$ 858,906,565	Ending Market Value	\$ 822,381,363
		Investment Income for the period	\$ 1,640,596
		Unrealized Gain/Loss	\$ (338,125)
WAM at Beginning Period Date ¹	28	WAM at Ending Period Date ¹	25
		Change in Market Value ²	\$ (36,525,202)
Average Yield to Maturity for period		2.321%	
Average Yield 180-Day Treasury Bill for period		2.506%	

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

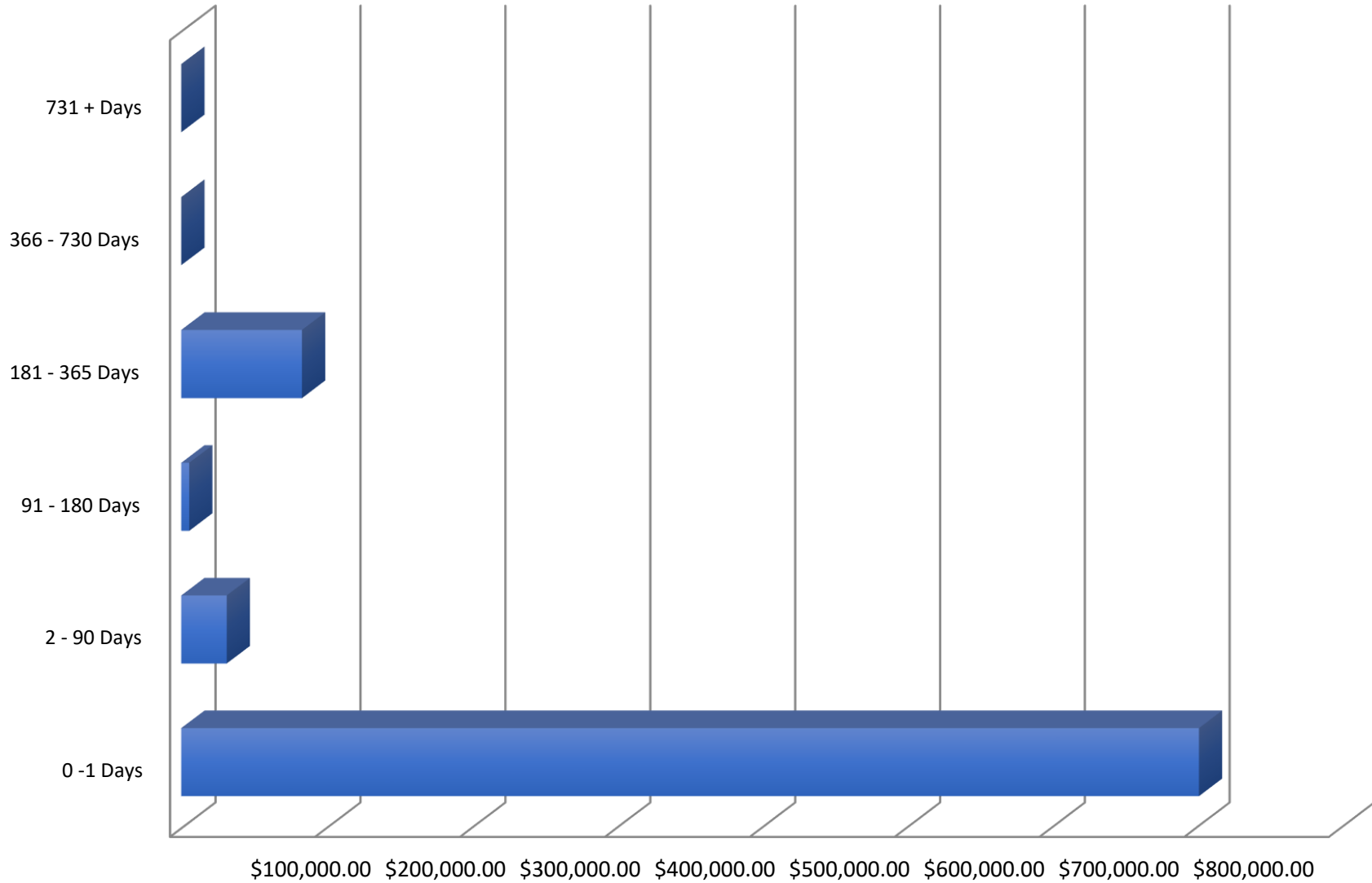
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Treasury Coupon Securities
- Wells Fargo Bank Accounts Bank of
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Texas - Escrow Account
- CD's - Interest Quarterly

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$702,521.25	\$31,379.96	\$5,497.61	\$83,320.67	\$-	\$-

(Values in 000's)



**Lewisville ISD
Portfolio Management
Portfolio Summary
March 31, 2019**

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	12,640,723.64	12,640,723.64	12,640,723.64	1.54	1	1	0.000
Federal Agency Coupon Securities	83,342,500.00	83,000,991.35	83,320,670.75	10.13	742	211	1.719
Treasury Coupon Securities	5,500,000.00	5,479,160.17	5,497,605.55	0.67	641	152	1.731
Investment Pools	581,021,891.93	581,021,891.93	581,021,891.93	70.62	1	1	2.425
Money Markets	106,166,043.20	106,166,043.20	106,166,043.20	12.90	1	1	2.461
Bank of Texas - Escrow Account	2,692,594.01	2,692,594.01	2,692,594.01	0.33	1	1	2.170
CD's - Interest Quarterly	31,379,958.86	31,379,958.86	31,379,958.86	3.81	607	47	2.575
	822,743,711.64	822,381,363.16	822,719,487.94	100.00%	103	25	2.321
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		622,962.64	622,962.64				
Subtotal		622,962.64	622,962.64				
	822,743,711.64	823,004,325.80	823,342,450.58		103	25	2.321
Total Cash and Investments Value							

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year	1,640,596.00		8,291,292.48
Average Daily Balance	853,283,197.12		642,764,017.12
Effective Rate of Return		2.26%	2.22%



**Lewisville ISD
Summary by Type
March 31, 2019
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	489,626.81	489,626.81	0.06	2.416	1
Subtotal	1	489,626.81	489,626.81	0.06	2.416	1
Fund: Capital Project #646						
Investment Pools	1	1,838,005.43	1,838,005.43	0.22	2.416	1
Subtotal	1	1,838,005.43	1,838,005.43	0.22	2.416	1
Fund: Capital Project #647						
Money Markets	1	7,904,929.56	7,904,929.56	0.96	2.660	1
Investment Pools	1	2,170,904.16	2,170,904.16	0.26	2.416	1
Subtotal	2	10,075,833.72	10,075,833.72	1.22	2.608	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	12	44,330,000.00	44,325,622.04	5.39	1.764	124
Investment Pools	1	31,837,622.66	31,837,622.66	3.87	2.416	1
Treasury Coupon Securities	1	5,500,000.00	5,497,605.55	0.67	1.731	152
Money Markets	2	36,764,323.32	36,764,323.32	4.47	2.421	1
Subtotal	16	118,431,945.98	118,425,173.57	14.40	2.142	54
Fund: Capital Project #651						
Investment Pools	1	125,805,647.10	125,805,647.10	15.29	2.416	1
Subtotal	1	125,805,647.10	125,805,647.10	15.29	2.416	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,271,665.67	5,271,665.67	0.64	2.400	18
Money Markets	1	15,545,485.28	15,545,485.28	1.89	2.397	1
Investment Pools	2	127,704,901.08	127,704,901.08	15.52	2.417	1
Wells Fargo Bank Accounts	1	658,793.43	658,793.43	0.08	0.000	1
Subtotal	5	149,180,845.46	149,180,845.46	18.13	2.404	2
Fund: Escrow Sinking Fund						

**Lewisville ISD
Summary by Type
March 31, 2019
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	2,692,594.01	2,692,594.01	0.33	2.170	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,546.31	0.92	1.386	208
Subtotal	5	10,242,594.01	10,242,140.32	1.25	1.592	153
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	230,335.44	230,335.44	0.03	0.000	1
Subtotal	1	230,335.44	230,335.44	0.03	0.000	1
Fund: Maintenance & Operations						
Money Markets	2	45,951,305.04	45,951,305.04	5.59	2.479	1
CD's - Interest Quarterly	4	26,108,293.19	26,108,293.19	3.17	2.610	53
Federal Agency Coupon Securities	8	31,462,500.00	31,445,502.40	3.82	1.736	334
Investment Pools	2	287,290,634.63	287,290,634.63	34.92	2.432	1
Wells Fargo Bank Accounts	1	11,671,550.96	11,671,550.96	1.42	0.000	1
Subtotal	17	402,484,283.82	402,467,286.22	48.92	2.324	30
Fund: Worker's Compensation Fund						
Investment Pools	2	3,884,550.06	3,884,550.06	0.47	2.579	1
Wells Fargo Bank Accounts	1	80,043.81	80,043.81	0.01	0.000	1
Subtotal	3	3,964,593.87	3,964,593.87	0.48	2.527	1
Total and Average	52	822,743,711.64	822,719,487.94	100.00	2.321	25



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
March 31, 2019

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	489,626.81	489,626.81	489,626.81	2.416	2.383	2.416	1
Subtotal and Average				489,626.81	489,626.81	489,626.81		2.383	2.416	1
Total Investments and Average				489,626.81	489,626.81	489,626.81		2.383	2.416	1

Fund CP0646 - Capital Project #646
Investments by Fund
March 31, 2019

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	1,838,005.43	1,838,005.43	1,838,005.43	2.416	2.383	2.416	1
Subtotal and Average				1,838,005.43	1,838,005.43	1,838,005.43		2.383	2.416	1
Total Investments and Average				1,838,005.43	1,838,005.43	1,838,005.43		2.383	2.416	1

Fund CP0647 - Capital Project #647
Investments by Fund
March 31, 2019

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	2,170,904.16	2,170,904.16	2,170,904.16	2.416	2.383	2.416	1
Subtotal and Average				2,170,904.16	2,170,904.16	2,170,904.16		2.383	2.416	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	7,904,929.56	7,904,929.56	7,904,929.56	2.660	2.623	2.660	1
Subtotal and Average				7,904,929.56	7,904,929.56	7,904,929.56		2.624	2.660	1
Total Investments and Average				10,075,833.72	10,075,833.72	10,075,833.72		2.572	2.608	1

Fund CP0650 - Capital Projects #650
Investments by Fund
March 31, 2019

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	4,517,768.36	4,520,000.00	4,512,973.34	1.450	1.717	1.741	06/03/2019	63
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,395,988.93	3,400,000.00	3,384,916.95	1.600	1.777	1.801	11/06/2019	219
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,996,333.62	4,000,000.00	3,982,573.88	1.650	1.775	1.800	11/15/2019	228
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,499,187.75	1,500,000.00	1,497,473.07	1.375	1.699	1.722	05/28/2019	57
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,998,487.48	6,000,000.00	5,990,521.26	1.625	1.727	1.751	06/14/2019	74
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,784,919.60	2,790,000.00	2,776,394.01	1.375	1.763	1.787	09/13/2019	165
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,094,897.72	4,100,000.00	4,080,095.89	1.550	1.765	1.790	10/11/2019	193
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,998,637.75	6,000,000.00	5,996,888.04	1.125	1.694	1.717	04/15/2019	14
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,683,849.38	4,695,000.00	4,673,421.31	1.000	1.733	1.757	07/26/2019	116
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,991,362.91	3,000,000.00	2,981,263.38	1.180	1.756	1.780	09/27/2019	179
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,969,290.29	2,975,000.00	2,962,629.65	1.150	1.737	1.761	07/26/2019	116
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,394,898.25	1,350,000.00	1,389,953.57	8.125	1.792	1.817	10/15/2019	197
Subtotal and Average				44,325,622.04	44,330,000.00	44,229,104.35		1.740	1.764		124
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,497,605.55	5,500,000.00	5,479,160.17	1.625	1.707	1.731	08/31/2019	152
Subtotal and Average				5,497,605.55	5,500,000.00	5,479,160.17		1.707	1.731		152
Investment Pools											
999999993	10259	TexPool	08/08/2017	31,837,622.66	31,837,622.66	31,837,622.66	2.416	2.383	2.416		1
Subtotal and Average				31,837,622.66	31,837,622.66	31,837,622.66		2.383	2.416		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,157,197.42	10,157,197.42	10,157,197.42	2.660	2.623	2.660		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	26,607,125.90	26,607,125.90	26,607,125.90	2.330	2.298	2.330		1
Subtotal and Average				36,764,323.32	36,764,323.32	36,764,323.32		2.388	2.421		1
Total Investments and Average				118,425,173.57	118,431,945.98	118,310,210.50		2.113	2.142		54



Lewisville ISD
Fund CPO651 - Capital Project #651
Investments by Fund
March 31, 2019

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	125,805,647.10	125,805,647.10	125,805,647.10	2.416	2.383	2.416	1
Subtotal and Average				125,805,647.10	125,805,647.10	125,805,647.10		2.383	2.416	1
Total Investments and Average				125,805,647.10	125,805,647.10	125,805,647.10		2.383	2.416	1

**Fund DS - Debt Service
Investments by Fund
March 31, 2019**

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	658,793.43	658,793.43	658,793.43					1
Subtotal and Average				658,793.43	658,793.43	658,793.43		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	127,077,451.42	127,077,451.42	127,077,451.42	2.416	2.383	2.416		1
999999994	10019	TexPool Prime	09/01/2006	627,449.66	627,449.66	627,449.66	2.591	2.555	2.590		1
Subtotal and Average				127,704,901.08	127,704,901.08	127,704,901.08		2.384	2.417		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,545,485.28	15,545,485.28	15,545,485.28	2.397	2.364	2.397		1
Subtotal and Average				15,545,485.28	15,545,485.28	15,545,485.28		2.364	2.397		1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,271,665.67	5,271,665.67	5,271,665.67	2.400	2.367	2.400	04/19/2019	18
Subtotal and Average				5,271,665.67	5,271,665.67	5,271,665.67		2.367	2.400		18
Total Investments and Average				149,180,845.46	149,180,845.46	149,180,845.46		2.371	2.404		1

**Fund ESF - Escrow Sinking Fund
Investments by Fund
March 31, 2019**

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	2,499,375.00	2,500,000.00	2,487,650.00	1.440	1.465	1.485	10/21/2019	203
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,987,280.00	1.350	1.314	1.332	10/28/2019	210
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,171.31	1,750,000.00	1,738,870.00	1.350	1.314	1.332	10/28/2019	210
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,291,732.00	1.350	1.331	1.349	10/28/2019	210
Subtotal and Average				7,549,546.31	7,550,000.00	7,505,532.00		1.367	1.386		207
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,692,594.01	2,692,594.01	2,692,594.01	2.170	2.140	2.170		1
Subtotal and Average				2,692,594.01	2,692,594.01	2,692,594.01		2.140	2.170		1
Total Investments and Average				10,242,140.32	10,242,594.01	10,198,126.01		1.570	1.592		153

Fund JRS - JEM Res-Sec 125
Investments by Fund
March 31, 2019

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	230,335.44	230,335.44	230,335.44				1
Subtotal and Average				230,335.44	230,335.44	230,335.44	0.000	0.000		1
Total Investments and Average				230,335.44	230,335.44	230,335.44	0.000	0.000		1

Fund OPER - Maintenance & Operations
Investments by Fund
March 31, 2019

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	11,671,550.96	11,671,550.96	11,671,550.96					1
Subtotal and Average				11,671,550.96	11,671,550.96	11,671,550.96		0.000	0.000		1
Federal Agency Coupon Securities											
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,497,747.85	4,500,000.00	4,490,672.49	1.375	1.588	1.610	06/19/2019	79
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,996,879.31	3,000,000.00	2,978,803.05	1.680	1.761	1.785	04/03/2020	368
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,998,369.66	5,000,000.00	4,988,888.50	1.500	1.615	1.637	06/28/2019	88
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,245.79	3,000,000.00	2,974,074.60	1.700	1.729	1.753	05/15/2020	410
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,013.94	2,962,500.00	2,940,523.52	1.750	1.741	1.765	04/27/2020	392
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,997,607.02	3,000,000.00	2,985,995.34	1.500	1.643	1.666	09/27/2019	179
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,023.74	5,000,000.00	4,954,165.50	1.900	1.899	1.925	10/27/2020	575
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,615.09	5,000,000.00	4,953,232.00	1.850	1.718	1.742	10/13/2020	561
Subtotal and Average				31,445,502.40	31,462,500.00	31,266,355.00		1.712	1.736		333
Investment Pools											
999999993	10016	TexPool	09/01/2006	262,288,041.21	262,288,041.21	262,288,041.21	2.416	2.383	2.416		1
999999994	10017	TexPool Prime	09/01/2006	25,002,593.42	25,002,593.42	25,002,593.42	2.591	2.555	2.590		1
Subtotal and Average				287,290,634.63	287,290,634.63	287,290,634.63		2.398	2.432		1
Money Markets											
72000240	10198	East West Bank	09/01/2016	20,808,107.90	20,808,107.90	20,808,107.90	2.660	2.623	2.660		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	25,143,197.14	25,143,197.14	25,143,197.14	2.330	2.298	2.330		1
Subtotal and Average				45,951,305.04	45,951,305.04	45,951,305.04		2.445	2.479		1
CD's - Interest Quarterly											
172275929E	10262	East West Bank	10/22/2017	5,202,757.18	5,202,757.18	5,202,757.18	2.580	2.544	2.580	04/22/2019	21
172311617E	10264	East West Bank	10/21/2017	5,230,742.86	5,230,742.86	5,230,742.86	2.580	2.544	2.580	04/21/2019	20
172535690D	10397	East West Bank	11/28/2017	5,233,690.92	5,233,690.92	5,233,690.92	2.590	2.554	2.590	05/27/2019	56
220006175B	10256	Independent Bank	06/23/2017	10,441,102.23	10,441,102.23	10,441,102.23	2.650	2.613	2.650	06/23/2019	83
Subtotal and Average				26,108,293.19	26,108,293.19	26,108,293.19		2.574	2.610		52
Total Investments and Average				402,467,286.22	402,484,283.82	402,288,138.82		2.292	2.324		30

Fund WC - Worker's Compensation Fund
Investments by Fund
March 31, 2019

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	80,043.81	80,043.81	80,043.81				1
Subtotal and Average				80,043.81	80,043.81	80,043.81		0.000	0.000	1
Investment Pools										
999999993	10026	TexPool	09/01/2006	269,261.42	269,261.42	269,261.42	2.416	2.383	2.416	1
999999994	10025	TexPool Prime	09/01/2006	3,615,288.64	3,615,288.64	3,615,288.64	2.591	2.555	2.590	1
Subtotal and Average				3,884,550.06	3,884,550.06	3,884,550.06		2.543	2.579	1
Total Investments and Average				3,964,593.87	3,964,593.87	3,964,593.87		2.492	2.527	1



**Lewisville ISD
Investments by Dealer
March 31, 2019
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	2,499,375.00	2,500,000.00	2,487,650.00	1.440	1.465	1.485	10/21/2019	203
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,987,280.00	1.350	1.314	1.332	10/28/2019	210
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,171.31	1,750,000.00	1,738,870.00	1.350	1.314	1.332	10/28/2019	210
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,291,732.00	1.350	1.331	1.349	10/28/2019	210
Subtotal and Average				7,549,546.31	7,550,000.00	7,505,532.00	1.367	1.386			207
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,692,594.01	2,692,594.01	2,692,594.01	2.170	2.140	2.170		1
Subtotal and Average				2,692,594.01	2,692,594.01	2,692,594.01	2.140	2.170			1
Total Investments and Average				10,242,140.32	10,242,594.01	10,198,126.01	1.570	1.592			153
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	7,904,929.56	7,904,929.56	7,904,929.56	2.660	2.623	2.660		1
72000240	10198	East West Bank	09/01/2016	20,808,107.90	20,808,107.90	20,808,107.90	2.660	2.623	2.660		1
Subtotal and Average				28,713,037.46	28,713,037.46	28,713,037.46	2.624	2.660			1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,271,665.67	5,271,665.67	5,271,665.67	2.400	2.367	2.400	04/19/2019	18
172275929E	10262	East West Bank	10/22/2017	5,202,757.18	5,202,757.18	5,202,757.18	2.580	2.544	2.580	04/22/2019	21
172311617E	10264	East West Bank	10/21/2017	5,230,742.86	5,230,742.86	5,230,742.86	2.580	2.544	2.580	04/21/2019	20
172535690D	10397	East West Bank	11/28/2017	5,233,690.92	5,233,690.92	5,233,690.92	2.590	2.554	2.590	05/27/2019	56
Subtotal and Average				20,938,856.63	20,938,856.63	20,938,856.63	2.502	2.537			28
Total Investments and Average				49,651,894.09	49,651,894.09	49,651,894.09	2.572	2.608			12

**Lewisville ISD
Investments by Dealer
March 31, 2019**

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	15,545,485.28	15,545,485.28	15,545,485.28	2.397	2.364	2.397		1
Subtotal and Average				15,545,485.28	15,545,485.28	15,545,485.28		2.364	2.397		1
Total Investments and Average				15,545,485.28	15,545,485.28	15,545,485.28		2.364	2.397		1

Dealer: Independent Bank											
CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,441,102.23	10,441,102.23	10,441,102.23	2.650	2.613	2.650	06/23/2019	83
Subtotal and Average				10,441,102.23	10,441,102.23	10,441,102.23		2.614	2.650		83
Total Investments and Average				10,441,102.23	10,441,102.23	10,441,102.23		2.614	2.650		83

Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	10,157,197.42	10,157,197.42	10,157,197.42	2.660	2.623	2.660		1
Subtotal and Average				10,157,197.42	10,157,197.42	10,157,197.42		2.624	2.660		1
Total Investments and Average				10,157,197.42	10,157,197.42	10,157,197.42		2.624	2.660		1

Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	489,626.81	489,626.81	489,626.81	2.416	2.383	2.416		1
999999993	10181	TexPool	11/01/2013	1,838,005.43	1,838,005.43	1,838,005.43	2.416	2.383	2.416		1
999999993	10213	TexPool	10/01/2014	2,170,904.16	2,170,904.16	2,170,904.16	2.416	2.383	2.416		1
999999993	10259	TexPool	08/08/2017	31,837,622.66	31,837,622.66	31,837,622.66	2.416	2.383	2.416		1
999999993	10410	TexPool	08/07/2018	125,805,647.10	125,805,647.10	125,805,647.10	2.416	2.383	2.416		1
999999993	10018	TexPool	09/01/2006	127,077,451.42	127,077,451.42	127,077,451.42	2.416	2.383	2.416		1
999999994	10019	TexPool Prime	09/01/2006	627,449.66	627,449.66	627,449.66	2.591	2.555	2.590		1

**Lewisville ISD
Investments by Dealer
March 31, 2019**

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	262,288,041.21	262,288,041.21	262,288,041.21	2.416	2.383	2.416		1
999999994	10017	TexPool Prime	09/01/2006	25,002,593.42	25,002,593.42	25,002,593.42	2.591	2.555	2.590		1
999999993	10026	TexPool	09/01/2006	269,261.42	269,261.42	269,261.42	2.416	2.383	2.416		1
999999994	10025	TexPool Prime	09/01/2006	3,615,288.64	3,615,288.64	3,615,288.64	2.591	2.555	2.590		1
Subtotal and Average				581,021,891.93	581,021,891.93	581,021,891.93		2.392	2.425		1
Total Investments and Average				581,021,891.93	581,021,891.93	581,021,891.93		2.392	2.425		1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts

1112	10116	Wells Fargo Bank	11/01/2011	658,793.43	658,793.43	658,793.43					1
1250	10115	Wells Fargo Bank	11/01/2011	230,335.44	230,335.44	230,335.44					1
3173	10105	Wells Fargo Bank	06/01/2011	11,671,550.96	11,671,550.96	11,671,550.96					1
7958	10106	Wells Fargo Bank	06/01/2011	80,043.81	80,043.81	80,043.81					1
Subtotal and Average				12,640,723.64	12,640,723.64	12,640,723.64		0.000	0.000		1

Federal Agency Coupon Securities

3133EHB69	10280	Federal Farm Credit Bank	11/28/2017	4,517,768.36	4,520,000.00	4,512,973.34	1.450	1.717	1.741	06/03/2019	63
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,395,988.93	3,400,000.00	3,384,916.95	1.600	1.777	1.801	11/06/2019	219
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,996,333.62	4,000,000.00	3,982,573.88	1.650	1.775	1.800	11/15/2019	228
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,499,187.75	1,500,000.00	1,497,473.07	1.375	1.699	1.722	05/28/2019	57
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,998,487.48	6,000,000.00	5,990,521.26	1.625	1.727	1.751	06/14/2019	74
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,784,919.60	2,790,000.00	2,776,394.01	1.375	1.763	1.787	09/13/2019	165
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,094,897.72	4,100,000.00	4,080,095.89	1.550	1.765	1.790	10/11/2019	193
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,998,637.75	6,000,000.00	5,996,888.04	1.125	1.694	1.717	04/15/2019	14
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,683,849.38	4,695,000.00	4,673,421.31	1.000	1.733	1.757	07/26/2019	116
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,991,362.91	3,000,000.00	2,981,263.38	1.180	1.756	1.780	09/27/2019	179
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,969,290.29	2,975,000.00	2,962,629.65	1.150	1.737	1.761	07/26/2019	116
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,394,898.25	1,350,000.00	1,389,953.57	8.125	1.792	1.817	10/15/2019	197
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,497,747.85	4,500,000.00	4,490,672.49	1.375	1.588	1.610	06/19/2019	79
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,996,879.31	3,000,000.00	2,978,803.05	1.680	1.761	1.785	04/03/2020	368
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,998,369.66	5,000,000.00	4,988,888.50	1.500	1.615	1.637	06/28/2019	88
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,245.79	3,000,000.00	2,974,074.60	1.700	1.729	1.753	05/15/2020	410

**Lewisville ISD
Investments by Dealer
March 31, 2019**

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											
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,013.94	2,962,500.00	2,940,523.52	1.750	1.741	1.765	04/27/2020	392
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,997,607.02	3,000,000.00	2,985,995.34	1.500	1.643	1.666	09/27/2019	179
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,023.74	5,000,000.00	4,954,165.50	1.900	1.899	1.925	10/27/2020	575
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,615.09	5,000,000.00	4,953,232.00	1.850	1.718	1.742	10/13/2020	561
Subtotal and Average				75,771,124.44	75,792,500.00	75,495,459.35		1.729	1.753		211
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,497,605.55	5,500,000.00	5,479,160.17	1.625	1.707	1.731	08/31/2019	152
Subtotal and Average				5,497,605.55	5,500,000.00	5,479,160.17		1.707	1.731		152
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	26,607,125.90	26,607,125.90	26,607,125.90	2.330	2.298	2.330		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	25,143,197.14	25,143,197.14	25,143,197.14	2.330	2.298	2.330		1
Subtotal and Average				51,750,323.04	51,750,323.04	51,750,323.04		2.298	2.330		1
Total Investments and Average				145,659,776.67	145,683,546.68	145,365,666.20		1.780	1.805		116



**Lewisville ISD
Summary by Issuer
March 31, 2019**

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	2,692,594.01	2,692,594.01	0.33	2.170	1
East West Bank	6	49,651,894.09	49,651,894.09	6.04	2.608	13
Federal Farm Credit Bank	6	21,920,000.00	21,904,093.07	2.66	1.712	178
Federal Home Loan Bank	7	25,352,500.00	25,336,121.94	3.08	1.739	182
Federal Home Loan Mtg Corp	2	9,000,000.00	8,996,244.77	1.09	1.701	69
First Financial Bank MM	1	15,545,485.28	15,545,485.28	1.89	2.397	1
Federal National Mtg Assn	8	25,720,000.00	25,689,312.72	3.12	1.708	318
Independent Bank	1	10,441,102.23	10,441,102.23	1.27	2.650	83
NexBank	1	10,157,197.42	10,157,197.42	1.23	2.660	1
Resolution Funding Corp	1	1,350,000.00	1,394,898.25	0.17	1.818	197
TexPool	8	551,776,560.21	551,776,560.21	67.07	2.416	1
TexPool Prime	3	29,245,331.72	29,245,331.72	3.55	2.591	1
U.S. Treasury	1	5,500,000.00	5,497,605.55	0.67	1.731	152
Wells Fargo Bank	6	64,391,046.68	64,391,046.68	7.83	1.873	1
Total and Average	52	822,743,711.64	822,719,487.94	100.00	2.321	25



Lewisville ISD
Cash Reconciliation Report
For the Period March 1, 2019 - March 31, 2019
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											
03/08/2019	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
03/08/2019	10283	CP0650	Maturity	313378QK0	5,000,000.00	FHLB 5.0M 1.88% Mat. 03/08/2019	03/08/2019	0.00	0.00	5,000,000.00	5,000,000.00
03/13/2019	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
03/13/2019	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
03/13/2019	10290	CP0650	Maturity	3136G1FY0	2,038,000.00	FNMA 2.0M 1.38% Mat. 03/13/2019	03/13/2019	0.00	0.00	2,038,000.00	2,038,000.00
03/27/2019	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	7,038,000.00	7,135,767.50
Debt Service											
03/31/2019	10263	DS	Interest	172571152E	5,116,794.14	EWB 5.1M 1.42% Mat. 04/19/2019	04/19/2019	0.00	31,103.54	0.00	31,103.54
03/31/2019	10263	DS	Interest	172571152E	5,116,794.14	EWB 5.1M 1.42% Mat. 04/19/2019	04/19/2019	-31,103.54	0.00	0.00	-31,103.54
Subtotal								-31,103.54	31,103.54	0.00	0.00
Maintenance & Operations											
03/22/2019	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2019	0.00	67,781.83	0.00	67,781.83
03/22/2019	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2019	-67,781.83	0.00	0.00	-67,781.83
03/27/2019	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
03/29/2019	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
03/29/2019	10267	OPER	Maturity	3134G8QE2	1,500,000.00	FHLMC 1.5M 1.30% Mat. 03/29/2019	03/29/2019	0.00	0.00	1,500,000.00	1,500,000.00
03/31/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 05/27/2019	05/27/2019	0.00	11,499.62	0.00	11,499.62
03/31/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 05/27/2019	05/27/2019	-11,499.62	0.00	0.00	-11,499.62
Subtotal								-79,281.45	111,531.45	1,500,000.00	1,532,250.00
Total								-110,384.99	240,402.49	8,538,000.00	8,668,017.50



Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2019 - March 31, 2019

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
313378QK0	10283	CP0650	FAC	FHLB	5,000,000.00	03/08/2019	11/28/2017	1.875	5,000,000.00	46,875.00	5,046,875.00	46,875.00
3136G1FY0	10290	CP0650	FAC	FNMA	2,038,000.00	03/13/2019	11/28/2017	1.375	2,038,000.00	14,011.25	2,052,011.25	14,011.25
3134G8QE2	10267	OPER	FAC	FHLMC	1,500,000.00	03/29/2019	11/03/2017	1.300	1,500,000.00	9,750.00	1,509,750.00	9,750.00
Total Maturities					8,538,000.00				8,538,000.00	70,636.25	8,608,636.25	70,636.25



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2019 - March 31, 2019
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	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	489,626.81	501,219.20	489,626.81		2.416	2.410	1,026.04	0.00	1,026.04
			Subtotal	489,626.81	501,219.20	489,626.81			2.410	1,026.04	0.00	1,026.04
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,838,005.43	1,852,199.83	1,838,005.43		2.416	2.414	3,797.53	0.00	3,797.53
			Subtotal	1,838,005.43	1,852,199.83	1,838,005.43			2.414	3,797.53	0.00	3,797.53
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	2,170,904.16	2,288,108.82	2,170,904.16		2.416	2.403	4,670.76	0.00	4,670.76
72000257A	10236	CP0647	RR2	7,904,929.56	7,887,311.68	7,904,929.56		2.660	2.630	17,617.88	0.00	17,617.88
			Subtotal	10,075,833.72	10,175,420.50	10,075,833.72			2.579	22,288.64	0.00	22,288.64
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	31,837,622.66	38,289,300.04	31,837,622.66		2.416	2.375	77,237.25	0.00	77,237.25
1BB56050	10107	CP0650	RR2	26,607,125.90	19,447,560.18	26,607,125.90		2.330	2.360	38,987.47	0.00	38,987.47
1514256	10396	CP0650	RR2	10,157,197.42	10,134,371.48	10,157,197.42		2.660	2.652	22,825.94	0.00	22,825.94
313378QK0	10283	CP0650	FAC	0.00	5,000,150.65	0.00	03/08/2019	1.875	1.744	1,822.92	-150.65	1,672.27
3136G1FY0	10290	CP0650	FAC	0.00	2,037,777.53	0.00	03/13/2019	1.375	1.726	934.08	222.47	1,156.55
3137EADZ9	10292	CP0650	FAC	6,000,000.00	5,995,718.63	5,998,637.75	04/15/2019	1.125	1.678	5,625.00	2,919.12	8,544.12
3130ABF92	10279	CP0650	FAC	1,500,000.00	1,498,760.25	1,499,187.75	05/28/2019	1.375	1.686	1,718.75	427.50	2,146.25
3133EHB69	10280	CP0650	FAC	4,520,000.00	4,516,688.54	4,517,768.36	06/03/2019	1.450	1.705	5,461.67	1,079.82	6,541.49
313379EE5	10284	CP0650	FAC	6,000,000.00	5,998,487.90	5,998,487.48	06/14/2019	1.625	1.717	8,125.00	621.58	8,746.58
3135G0M26	10287	CP0650	FAC	4,695,000.00	4,680,940.52	4,683,849.38	07/26/2019	1.000	1.716	3,912.50	2,908.86	6,821.36
3136G3Q73	10291	CP0650	FAC	2,975,000.00	2,967,800.80	2,969,290.29	07/26/2019	1.150	1.722	2,851.04	1,489.49	4,340.53
912828D80	10295	CP0650	TRC	5,500,000.00	5,497,117.20	5,497,605.55	08/31/2019	1.625	1.717	7,528.87	488.35	8,017.22
313380FB8	10285	CP0650	FAC	2,790,000.00	2,783,978.79	2,784,919.60	09/13/2019	1.375	1.750	3,196.88	940.81	4,137.69
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,989,890.68	2,991,362.91	09/27/2019	1.180	1.741	2,950.00	1,472.23	4,422.23
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,094,092.10	4,094,897.72	10/11/2019	1.550	1.755	5,295.83	805.62	6,101.45
761157AA4	10293	CP0650	FAC	1,350,000.00	1,401,841.28	1,394,898.25	10/15/2019	8.125	1.846	9,140.63	-6,943.03	2,197.60
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,395,429.24	3,395,988.93	11/06/2019	1.600	1.766	4,533.33	559.69	5,093.02
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,995,842.59	3,996,333.62	11/15/2019	1.650	1.765	5,500.00	491.03	5,991.03

Lewisville ISD
Interest Earnings
March 1, 2019 - March 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				118,431,945.98	124,725,126.40	118,425,173.57			2.116	207,647.16	7,332.89	214,980.05
Fund: Capital Project #651												
999999993	10410	CPO651	RRP	125,805,647.10	126,337,805.11	125,805,647.10		2.416	2.415	259,117.28	0.00	259,117.28
Subtotal				125,805,647.10	126,337,805.11	125,805,647.10			2.415	259,117.28	0.00	259,117.28
Fund: Debt Service												
999999993	10018	DS	RRP	127,077,451.42	125,727,165.76	127,077,451.42		2.416	2.432	259,660.40	0.00	259,660.40
1112	10116	DS	PA1	658,793.43	659,193.43	658,793.43				0.00	0.00	0.00
999999994	10019	DS	RRP	627,449.66	626,072.13	627,449.66		2.591	2.591	1,377.53	0.00	1,377.53
63621	10220	DS	RR2	15,545,485.28	15,513,899.32	15,545,485.28		2.397	2.397	31,585.96	0.00	31,585.96
172571152E	10263	DS	RR5	5,271,665.67	5,240,562.13	5,271,665.67	04/19/2019	2.400	2.407	10,714.79	0.00	10,714.79
Subtotal				149,180,845.46	147,766,892.77	149,180,845.46			2.417	303,338.68	0.00	303,338.68
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	2,692,594.01	2,688,176.10	2,692,594.01		2.170	2.174	4,962.49	0.00	4,962.49
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,499,281.25	2,499,375.00	10/21/2019	1.440	1.457	3,000.00	93.75	3,093.75
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,196.14	1,750,171.31	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				10,242,594.01	10,237,653.49	10,242,140.32			1.577	13,643.74	68.92	13,712.66
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	230,335.44	198,821.46	230,335.44				0.00	0.00	0.00
Subtotal				230,335.44	198,821.46	230,335.44				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	262,288,041.21	291,977,083.33	262,288,041.21		2.416	2.258	560,017.71	0.00	560,017.71
3802	1BA79321	OPER	RR2	25,143,197.14	23,575,243.85	25,143,197.14		2.330	2.338	46,821.61	0.00	46,821.61
3173	10105	OPER	PA1	11,671,550.96	13,274,133.44	11,671,550.96				0.00	0.00	0.00
999999994	10017	OPER	RRP	25,002,593.42	24,947,701.03	25,002,593.42		2.591	2.591	54,892.39	0.00	54,892.39
72000240	10198	OPER	RR2	20,808,107.90	20,761,756.44	20,808,107.90		2.660	2.630	46,375.46	0.00	46,375.46
3134G8QE2	10267	OPER	FAC	0.00	1,499,684.58	0.00	03/29/2019	1.300	1.593	1,516.67	315.42	1,832.09
172311617E	10264	OPER	RR5	5,230,742.86	5,230,742.86	5,230,742.86	04/21/2019	2.580	2.580	11,461.78	0.00	11,461.78
172275929E	10262	OPER	RR5	5,202,757.18	5,202,757.18	5,202,757.18	04/22/2019	2.580	2.580	11,400.45	0.00	11,400.45
172535690D	10397	OPER	RR5	5,233,690.92	5,222,191.30	5,233,690.92	05/27/2019	2.590	2.593	11,499.62	0.00	11,499.62
3133EHZF3	10265	OPER	FAC	4,500,000.00	4,496,881.64	4,497,747.85	06/19/2019	1.375	1.577	5,156.25	866.21	6,022.46
220006175B	10256	OPER	RR5	10,441,102.23	10,373,320.40	10,441,102.23	06/23/2019	2.650	2.656	23,396.29	0.00	23,396.29
3130ACJ96	10298	OPER	FAC	5,000,000.00	4,997,807.48	4,998,369.66	06/28/2019	1.500	1.605	6,250.00	562.18	6,812.18
3134GBG30	10266	OPER	FAC	3,000,000.00	2,997,199.12	2,997,607.02	09/27/2019	1.500	1.633	3,750.00	407.90	4,157.90

Lewisville ISD
Interest Earnings
March 1, 2019 - March 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
3133EHC50	10275	OPER	FAC	3,000,000.00	2,996,620.69	2,996,879.31	04/03/2020	1.680	1.752	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,961,976.16	2,962,013.94	04/27/2020	1.750	1.732	4,320.31	37.78	4,358.09
3130ACN83	10299	OPER	FAC	3,000,000.00	2,998,115.53	2,998,245.79	05/15/2020	1.700	1.720	4,250.00	130.26	4,380.26
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,996,431.13	4,996,615.09	10/13/2020	1.850	1.860	7,708.34	183.96	7,892.30
3135G0T37	10269	OPER	FAC	5,000,000.00	4,997,918.99	4,998,023.74	10/27/2020	1.900	1.890	7,916.67	104.75	8,021.42
Subtotal				402,484,283.82	433,507,565.15	402,467,286.22			2.211	810,933.55	2,867.08	813,800.63
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	269,261.42	368,664.18	269,261.42		2.416	1.907	597.24	0.00	597.24
7958	10106	WC	PA1	80,043.81	89,830.33	80,043.81				0.00	0.00	0.00
999999994	10025	WC	RRP	3,615,288.64	3,607,351.39	3,615,288.64		2.591	2.591	7,937.25	0.00	7,937.25
Subtotal				3,964,593.87	4,065,845.90	3,964,593.87			2.471	8,534.49	0.00	8,534.49
Total				822,743,711.64	859,368,549.81	822,719,487.94			2.262	1,630,327.11	10,268.89	1,640,596.00



Lewisville ISD
Amortization Schedule
March 1, 2019 - March 31, 2019
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value			Amounts Amortized					
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2019	Amount Amortized This Period	Amt Amortized Through 03/31/2019	Amount Unamortized Through 03/31/2019
Capital Projects #650										
10283	CP0650	03/08/2019	5,000,000.00	5,009,900.00	9,900.00	0.00	-9,749.35	-150.65	-9,900.00	0.00
	Federal Home Loan Bank		1.875				150.65			
10290	CP0650	03/13/2019	2,038,000.00	2,029,379.26	-8,620.74	0.00	8,398.27	222.47	8,620.74	0.00
	Federal National Mtg Assn		1.375				-222.47			
10292	CP0650	04/15/2019	6,000,000.00	5,951,640.00	-48,360.00	5,998,637.75	44,078.63	2,919.12	46,997.75	-1,362.25
	Federal Home Loan Mtg Corp		1.125				-4,281.37			
10279	CP0650	05/28/2019	1,500,000.00	1,492,305.00	-7,695.00	1,499,187.75	6,455.25	427.50	6,882.75	-812.25
	Federal Home Loan Bank		1.375				-1,239.75			
10280	CP0650	06/03/2019	4,520,000.00	4,500,383.20	-19,616.80	4,517,768.36	16,305.34	1,079.82	17,385.16	-2,231.64
	Federal Farm Credit Bank		1.450				-3,311.46			
10284	CP0650	06/14/2019	6,000,000.00	5,988,480.00	-11,520.00	5,998,487.48	9,385.90	621.58	10,007.48	-1,512.52
	Federal Home Loan Bank		1.625				-2,134.10			
10287	CP0650	07/26/2019	4,695,000.00	4,637,016.75	-57,983.25	4,683,849.38	43,923.77	2,908.86	46,832.63	-11,150.62
	Federal National Mtg Assn		1.000				-14,059.48			
10291	CP0650	07/26/2019	2,975,000.00	2,945,309.50	-29,690.50	2,969,290.29	22,491.30	1,489.49	23,980.79	-5,709.71
	Federal National Mtg Assn		1.150				-7,199.20			
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	5,497,605.55	7,214.86	488.35	7,703.21	-2,394.45
	U.S. Treasury		1.625				-2,882.80			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,784,919.60	14,206.29	940.81	15,147.10	-5,080.40
	Federal Home Loan Bank		1.375				-6,021.21			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,991,362.91	22,230.68	1,472.23	23,702.91	-8,637.09
	Federal National Mtg Assn		1.180				-10,109.32			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,094,897.72	12,164.90	805.62	12,970.52	-5,102.28
	Federal Home Loan Bank		1.550				-5,907.90			
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,394,898.25	-104,839.72	-6,943.03	-111,782.75	44,898.25
	Resolution Funding Corp		8.125				51,841.28			
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,395,988.93	8,451.24	559.69	9,010.93	-4,011.07
	Federal Farm Credit Bank		1.600				-4,570.76			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,996,333.62	7,414.59	491.03	7,905.62	-3,666.38
	Federal Farm Credit Bank		1.650				-4,157.41			
			Subtotal	56,745,762.75	-122,237.25	49,823,227.59	108,131.95	7,332.89	115,464.84	-6,772.41
							-14,105.30			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,499,375.00	1,906.25	93.75	2,000.00	-625.00
	Federal Farm Credit Bank		1.440				-718.75			

Lewisville ISD
Amortization Schedule
March 1, 2019 - March 31, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2019	Amount Amortized This Period	Amt Amortized Through 03/31/2019	Amount Unamortized Through 03/31/2019
Escrow Sinking Fund										
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	1,750,171.31	-766.36	-24.83	-791.19	171.31
	Federal National Mtg Assn		1.350				196.14			
			Subtotal	6,249,437.50	-562.50	6,249,546.31	39.89	68.92	108.81	-453.69
							-522.61			
Maintenance & Operations										
10267	OPER	03/29/2019	1,500,000.00	1,494,300.00	-5,700.00	0.00	5,384.58	315.42	5,700.00	0.00
	Federal Home Loan Mtg Corp		1.300				-315.42			
10265	OPER	06/19/2019	4,500,000.00	4,483,080.00	-16,920.00	4,497,747.85	13,801.64	866.21	14,667.85	-2,252.15
	Federal Farm Credit Bank		1.375				-3,118.36			
10298	OPER	06/28/2019	5,000,000.00	4,988,850.00	-11,150.00	4,998,369.66	8,957.48	562.18	9,519.66	-1,630.34
	Federal Home Loan Bank		1.500				-2,192.52			
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,997,607.02	6,499.12	407.90	6,907.02	-2,392.98
	Federal Home Loan Mtg Corp		1.500				-2,800.88			
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,996,879.31	4,120.69	258.62	4,379.31	-3,120.69
	Federal Farm Credit Bank		1.680				-3,379.31			
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,962,013.94	601.91	37.78	639.69	-486.06
	Federal Home Loan Bank		1.750				-523.84			
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,998,245.79	2,075.53	130.26	2,205.79	-1,754.21
	Federal Home Loan Bank		1.700				-1,884.47			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,996,615.09	2,931.13	183.96	3,115.09	-3,384.91
	Federal National Mtg Assn		1.850				-3,568.87			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,998,023.74	1,668.99	104.75	1,773.74	-1,976.26
	Federal National Mtg Assn		1.900				-2,081.01			
			Subtotal	32,896,594.25	-65,905.75	31,445,502.40	46,041.07	2,867.08	48,908.15	-16,997.60
							-19,864.68			
			Total	95,891,794.50	-188,705.50	87,518,276.30	154,212.91	10,268.89	164,481.80	-24,223.70
							-34,492.59			



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
March 1, 2019 - March 31, 2019

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	489,626.81		2.416	0.00	0.00	1,026.04	1,026.04	0.00
		Subtotal	489,626.81			0.00	0.00	1,026.04	1,026.04	0.00
Capital Project #646										
999999993	10181	RRP	1,838,005.43		2.416	0.00	0.00	3,797.53	3,797.53	0.00
		Subtotal	1,838,005.43			0.00	0.00	3,797.53	3,797.53	0.00
Capital Project #647										
999999993	10213	RRP	2,170,904.16		2.416	0.00	0.00	4,670.76	4,670.76	0.00
72000257A	10236	RR2	7,904,929.56		2.660	0.00	0.00	17,617.88	17,617.88	0.00
		Subtotal	10,075,833.72			0.00	0.00	22,288.64	22,288.64	0.00
Capital Projects #650										
999999993	10259	RRP	31,837,622.66		2.416	0.00	0.00	77,237.25	77,237.25	0.00
1514256	10396	RR2	10,157,197.42		2.660	0.00	0.00	22,825.94	22,825.94	0.00
1BB56050	10107	RR2	26,607,125.90		2.330	23,798.22	0.00	38,987.47	23,798.22	38,987.47
313378QK0	10283	FAC	0.00	03/08/2019	1.875	45,052.08	0.00	1,822.92	46,875.00	0.00
3136G1FY0	10290	FAC	0.00	03/13/2019	1.375	13,077.17	0.00	934.08	14,011.25	0.00
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
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	118,431,945.98			293,772.66	0.00	207,647.16	221,628.91	279,790.91
Capital Project #651										
999999993	10410	RRP	125,805,647.10		2.416	0.00	0.00	259,117.28	259,117.28	0.00
		Subtotal	125,805,647.10			0.00	0.00	259,117.28	259,117.28	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.

**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
Debt Service										
1112	10116	PA1	658,793.43			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	127,077,451.42		2.416	0.00	0.00	259,660.40	259,660.40	0.00
999999994	10019	RRP	627,449.66		2.591	0.00	0.00	1,377.53	1,377.53	0.00
63621	10220	RR2	15,545,485.28		2.397	0.00	0.00	31,585.96	31,585.96	0.00
172571152E	10263	RR5	5,271,665.67	04/19/2019	2.400	20,388.75	0.00	10,714.79	31,103.54	0.00
		Subtotal	149,180,845.46			20,388.75	0.00	303,338.68	323,727.43	0.00
Escrow Sinking Fund										
JAG081829	10250	RR4	2,692,594.01		2.170	4,417.91	0.00	4,962.49	4,417.91	4,962.49
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	10,242,594.01			40,711.04	0.00	13,643.74	4,417.91	49,936.87
JEM Res-Sec 125										
1250	10115	PA1	230,335.44			0.00	0.00	0.00	0.00	0.00
		Subtotal	230,335.44			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	11,671,550.96			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	262,288,041.21		2.416	0.00	0.00	560,017.71	560,017.71	0.00
999999994	10017	RRP	25,002,593.42		2.591	0.00	0.00	54,892.39	54,892.39	0.00
72000240	10198	RR2	20,808,107.90		2.660	0.00	0.00	46,375.46	46,375.46	0.00
3802	1BA79321	RR2	25,143,197.14		2.330	35,703.29	0.00	46,821.61	35,703.29	46,821.61
3134G8QE2	10267	FAC	0.00	03/29/2019	1.300	8,233.33	0.00	1,516.67	9,750.00	0.00
172311617E	10264	RR5	5,230,742.86	04/21/2019	2.580	14,419.65	0.00	11,461.78	0.00	25,881.43
172275929E	10262	RR5	5,202,757.18	04/22/2019	2.580	13,974.75	0.00	11,400.45	0.00	25,375.20
172535690D	10397	RR5	5,233,690.92	05/27/2019	2.590	0.00	0.00	11,499.62	11,499.62	0.00
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
220006175B	10256	RR5	10,441,102.23	06/23/2019	2.650	51,966.07	0.00	23,396.29	67,781.83	7,580.53
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
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	17,857.30	0.00	4,320.31	0.00	22,177.61
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	15,016.67	0.00	4,250.00	0.00	19,266.67
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	402,484,283.82			290,821.61	0.00	810,933.55	808,520.30	293,234.86

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

Lewisville ISD
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
Worker's Compensation Fund										
7958	10106	PA1	80,043.81			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	269,261.42		2.416	0.00	0.00	597.24	597.24	0.00
999999994	10025	RRP	3,615,288.64		2.591	0.00	0.00	7,937.25	7,937.25	0.00
		Subtotal	3,964,593.87			0.00	0.00	8,534.49	8,534.49	0.00
		Total	822,743,711.64			645,694.06	0.00	1,630,327.11	1,653,058.53	622,962.64

* 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, 2019 - September 30, 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
April 2019										
04/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
04/11/2019	10296	CP0650	3130ACLS1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	31,775.00	31,775.00
04/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
04/15/2019	10292	CP0650	3137EADZ9	Maturity	Federal Home Loan Mtg Corp	6,000,000.00	5,951,640.00	6,000,000.00	33,750.00	6,033,750.00
04/15/2019	10293	CP0650	761157AA4	Interest	Resolution Funding Corp	0.00	0.00	0.00	54,843.75	54,843.75
04/21/2019	10255	ESF	3133EHGA5	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	18,000.00	18,000.00
04/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
04/27/2019	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
04/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88
04/27/2019	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
04/28/2019	10243	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,500.00	13,500.00
04/28/2019	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
04/28/2019	10244	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	11,812.50	11,812.50
04/28/2019	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
04/28/2019	10251	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	8,775.00	8,775.00
04/28/2019	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 2019						19,012,500.00	18,961,326.75	19,012,500.00	317,328.13	19,329,828.13
May 2019										
05/06/2019	10281	CP0650	3133EHP98	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	27,200.00	27,200.00
05/15/2019	10282	CP0650	3133EHS87	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	33,000.00	33,000.00
05/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
05/15/2019	10299	OPER	3130ACN83	Call	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	0.00	3,000,000.00
05/28/2019	10279	CP0650	3130ABF92	Maturity	Federal Home Loan Bank	1,500,000.00	1,492,305.00	1,500,000.00	10,312.50	1,510,312.50
Total for May 2019						4,500,000.00	4,488,345.00	4,500,000.00	96,012.50	4,596,012.50
June 2019										
06/03/2019	10280	CP0650	3133EHB69	Maturity	Federal Farm Credit Bank	4,520,000.00	4,500,383.20	4,520,000.00	32,770.00	4,552,770.00
06/14/2019	10284	CP0650	313379EE5	Maturity	Federal Home Loan Bank	6,000,000.00	5,988,480.00	6,000,000.00	48,750.00	6,048,750.00
06/19/2019	10265	OPER	3133EHZF3	Maturity	Federal Farm Credit Bank	4,500,000.00	4,483,080.00	4,500,000.00	30,937.50	4,530,937.50
06/27/2019	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
06/28/2019	10298	OPER	3130ACJ96	Maturity	Federal Home Loan Bank	5,000,000.00	4,988,850.00	5,000,000.00	37,500.00	5,037,500.00
Total for June 2019						23,020,000.00	22,951,493.20	23,020,000.00	149,957.50	23,169,957.50
July 2019										

Lewisville ISD
Projected Cashflow Report
For the Period April 1, 2019 - September 30, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2019										
07/26/2019	10287	CP0650	3135G0M26	Maturity	Federal National Mtg Assn	4,695,000.00	4,637,016.75	4,695,000.00	23,475.00	4,718,475.00
07/26/2019	10291	CP0650	3136G3Q73	Maturity	Federal National Mtg Assn	2,975,000.00	2,945,309.50	2,975,000.00	17,106.25	2,992,106.25
Total for July 2019						7,670,000.00	7,582,326.25	7,670,000.00	40,581.25	7,710,581.25
August 2019										
08/31/2019	10295	CP0650	912828D80	Maturity	U.S. Treasury	5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
Total for August 2019						5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
September 2019										
09/13/2019	10285	CP0650	313380FB8	Maturity	Federal Home Loan Bank	2,790,000.00	2,769,772.50	2,790,000.00	19,181.25	2,809,181.25
09/27/2019	10266	OPER	3134GBG30	Maturity	Federal Home Loan Mtg Corp	3,000,000.00	2,990,700.00	3,000,000.00	22,500.00	3,022,500.00
09/27/2019	10288	CP0650	3135G0Q30	Maturity	Federal National Mtg Assn	3,000,000.00	2,967,660.00	3,000,000.00	17,700.00	3,017,700.00
Total for September 2019						8,790,000.00	8,728,132.50	8,790,000.00	59,381.25	8,849,381.25
GRAND TOTALS:						68,492,500.00	68,201,526.04	68,492,500.00	707,948.13	69,200,448.13



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
March 1, 2019 - March 31, 2019

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		198,821.46	0.00	125,293.46	93,779.48	0.00	0.00	230,335.44
1112	10116	DS	N/A		659,193.43	0.00	0.00	400.00	0.00	0.00	658,793.43
3173	10105	OPER	N/A		13,274,133.44	0.00	45,713,147.97	47,315,730.45	0.00	0.00	11,671,550.96
7958	10106	WC	N/A		89,830.33	0.00	100,000.00	109,786.52	0.00	0.00	80,043.81
Subtotal					14,221,978.66	0.00	45,938,441.43	47,519,696.45	0.00	0.00	12,640,723.64
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,935,030.00	0.00	0.00	0.00	0.00	18,202.00	4,953,232.00
3135GOM26	10287	CP0650	Fair Value	07/26/2019	4,666,473.18	0.00	0.00	0.00	0.00	6,948.13	4,673,421.31
3136G1FY0	10290	CP0650	Fair Value	03/13/2019	2,037,245.94	0.00	0.00	2,038,000.00	0.00	754.06	0.00
3136G3Q73	10291	CP0650	Fair Value	07/26/2019	2,958,699.98	0.00	0.00	0.00	0.00	3,929.68	2,962,629.65
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,935,030.00	0.00	0.00	0.00	0.00	19,135.50	4,954,165.50
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,976,903.00	0.00	0.00	0.00	0.00	4,360.38	2,981,263.38
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,736,455.00	0.00	0.00	0.00	0.00	2,415.00	1,738,870.00
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,289,938.00	0.00	0.00	0.00	0.00	1,794.00	1,291,732.00
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,984,520.00	0.00	0.00	0.00	0.00	2,760.00	1,987,280.00
3134G8QE2	10267	OPER	Fair Value	03/29/2019	1,498,774.50	0.00	0.00	1,500,000.00	0.00	1,225.50	0.00
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,982,609.00	0.00	0.00	0.00	0.00	3,386.34	2,985,995.34
3137EADZ9	10292	CP0650	Fair Value	04/15/2019	5,990,850.00	0.00	0.00	0.00	0.00	6,038.04	5,996,888.04
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,971,356.00	0.00	0.00	0.00	0.00	7,447.05	2,978,803.05
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,483,650.00	0.00	0.00	0.00	0.00	4,000.00	2,487,650.00
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,976,356.00	0.00	0.00	0.00	0.00	6,217.88	3,982,573.88
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,379,647.60	0.00	0.00	0.00	0.00	5,269.35	3,384,916.95
3133EHZF3	10265	OPER	Fair Value	06/19/2019	4,485,991.50	0.00	0.00	0.00	0.00	4,680.99	4,490,672.49
3133EHB69	10280	CP0650	Fair Value	06/03/2019	4,508,930.52	0.00	0.00	0.00	0.00	4,042.82	4,512,973.34
313378QK0	10283	CP0650	Fair Value	03/08/2019	4,999,835.00	0.00	0.00	5,000,000.00	0.00	165.00	0.00
3130ABF92	10279	CP0650	Fair Value	05/28/2019	1,495,962.00	0.00	0.00	0.00	0.00	1,511.07	1,497,473.07
313379EE5	10284	CP0650	Fair Value	06/14/2019	5,985,414.00	0.00	0.00	0.00	0.00	5,107.26	5,990,521.26
3130ACJ96	10298	OPER	Fair Value	06/28/2019	4,984,220.00	0.00	0.00	0.00	0.00	4,668.50	4,988,888.50
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,074,838.30	0.00	0.00	0.00	0.00	5,257.59	4,080,095.89
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,934,963.56	0.00	0.00	0.00	0.00	5,559.96	2,940,523.52
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,967,687.00	0.00	0.00	0.00	0.00	6,387.60	2,974,074.60
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,773,011.69	0.00	0.00	0.00	0.00	3,382.32	2,776,394.01

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,394,767.35	0.00	0.00	0.00	0.00	-4,813.78	1,389,953.57
Subtotal					91,409,159.12	0.00	0.00	8,538,000.00	0.00	129,832.24	83,000,991.35
Security Type: Treasury Coupon Securities											
912828D80	10295	CP0650	Fair Value	08/31/2019	5,474,863.30	0.00	0.00	0.00	0.00	4,296.87	5,479,160.17
Subtotal					5,474,863.30	0.00	0.00	0.00	0.00	4,296.87	5,479,160.17
Security Type: Investment Pools											
999999993	10213	CP0647	N/A		2,288,108.82	0.00	4,670.76	121,875.42	0.00	0.00	2,170,904.16
999999993	10181	CP0646	N/A		1,852,199.83	0.00	3,797.53	17,991.93	0.00	0.00	1,838,005.43
999999993	10152	CP0645	N/A		501,219.20	0.00	1,026.04	12,618.43	0.00	0.00	489,626.81
999999993	10018	DS	N/A		125,727,165.76	0.00	1,350,285.66	0.00	0.00	0.00	127,077,451.42
999999993	10016	OPER	N/A		291,977,083.33	0.00	17,003,043.88	46,692,086.00	0.00	0.00	262,288,041.21
999999993	10410	CPO651	N/A		126,337,805.11	0.00	259,117.28	791,275.29	0.00	0.00	125,805,647.10
999999993	10026	WC	N/A		368,664.18	0.00	597.24	100,000.00	0.00	0.00	269,261.42
999999993	10259	CP0650	N/A		38,289,300.04	0.00	77,237.25	6,528,914.63	0.00	0.00	31,837,622.66
999999994	10019	DS	N/A		626,072.13	0.00	1,377.53	0.00	0.00	0.00	627,449.66
999999994	10017	OPER	N/A		24,947,701.03	0.00	54,892.39	0.00	0.00	0.00	25,002,593.42
999999994	10025	WC	N/A		3,607,351.39	0.00	7,937.25	0.00	0.00	0.00	3,615,288.64
Subtotal					616,522,670.82	0.00	18,763,982.81	54,264,761.70	0.00	0.00	581,021,891.93
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		23,575,243.85	0.00	1,567,953.29	0.00	0.00	0.00	25,143,197.14
1BB56050	10107	CP0650	N/A		19,447,560.18	0.00	7,206,440.72	46,875.00	0.00	0.00	26,607,125.90
72000257A	10236	CP0647	N/A		7,887,311.68	0.00	17,617.88	0.00	0.00	0.00	7,904,929.56
72000240	10198	OPER	N/A		20,761,756.44	0.00	46,375.46	24.00	0.00	0.00	20,808,107.90
1514256	10396	CP0650	N/A		10,134,371.48	0.00	22,825.94	0.00	0.00	0.00	10,157,197.42
63621	10220	DS	N/A		15,513,899.32	0.00	31,585.96	0.00	0.00	0.00	15,545,485.28
Subtotal					97,320,142.95	0.00	8,892,799.25	46,899.00	0.00	0.00	106,166,043.20
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		2,688,176.10	0.00	4,417.91	0.00	0.00	0.00	2,692,594.01
Subtotal					2,688,176.10	0.00	4,417.91	0.00	0.00	0.00	2,692,594.01
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	05/27/2019	5,222,191.30	0.00	11,499.62	0.00	0.00	0.00	5,233,690.92
172311617E	10264	OPER	Amortized	04/21/2019	5,230,742.86	0.00	0.00	0.00	0.00	0.00	5,230,742.86
172571152E	10263	DS	Amortized	04/19/2019	5,240,562.13	0.00	31,103.54	0.00	0.00	0.00	5,271,665.67

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: CD's - Interest Quarterly											
172275929E	10262	OPER	Amortized	04/22/2019	5,202,757.18	0.00	0.00	0.00	0.00	0.00	5,202,757.18
220006175B	10256	OPER	Amortized	06/23/2019	10,373,320.40	0.00	67,781.83	0.00	0.00	0.00	10,441,102.23
				Subtotal	31,269,573.87	0.00	110,384.99	0.00	0.00	0.00	31,379,958.86
				Total	858,906,564.82	0.00	73,710,026.39	110,369,357.15	0.00	134,129.11	822,381,363.16



**Lewisville ISD
Credit Rating Report
March 31, 2019
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	262,288,041.21	262,288,041.21	262,288,041.21	AAAm	None	09/01/2006		1	2.416	2.416	31.88
10017	TXPLPR	999999994	25,002,593.42	25,002,593.42	25,002,593.42	AAAm	None	09/01/2006		1	2.591	2.591	3.04
10018	TXPL	999999993	127,077,451.42	127,077,451.42	127,077,451.42	AAAm	None	09/01/2006		1	2.416	2.416	15.45
10019	TXPLPR	999999994	627,449.66	627,449.66	627,449.66	AAAm	None	09/01/2006		1	2.591	2.591	0.08
10025	TXPLPR	999999994	3,615,288.64	3,615,288.64	3,615,288.64	AAAm	None	09/01/2006		1	2.591	2.591	0.44
10026	TXPL	999999993	269,261.42	269,261.42	269,261.42	AAAm	None	09/01/2006		1	2.416	2.416	0.03
10152	TXPL	999999993	489,626.81	489,626.81	489,626.81	AAAm	None	03/28/2013		1	2.416	2.416	0.06
10181	TXPL	999999993	1,838,005.43	1,838,005.43	1,838,005.43	AAAm	None	11/01/2013		1	2.416	2.416	0.22
10213	TXPL	999999993	2,170,904.16	2,170,904.16	2,170,904.16	AAAm	None	10/01/2014		1	2.416	2.416	0.26
10259	TXPL	999999993	31,837,622.66	31,837,622.66	31,837,622.66	AAAm	None	08/08/2017		1	2.416	2.416	3.87
10410	TXPL	999999993	125,805,647.10	125,805,647.10	125,805,647.10	AAAm	None	08/07/2018		1	2.416	2.416	15.29
SubTotal for AAAm			581,021,891.93	581,021,891.93	581,021,891.93					1	2.425	2.425	70.62
10292	FHLMC	3137EADZ9	5,951,640.00	5,998,637.75	5,996,888.04	AA+	Aaa	11/28/2017	04/15/2019	14	1.125	1.718	0.73
10279	FHLB	3130ABF92	1,492,305.00	1,499,187.75	1,497,473.07	AA+	Aaa	11/28/2017	05/28/2019	57	1.375	1.723	0.18
10280	FFCB	3133EHB69	4,500,383.20	4,517,768.36	4,512,973.34	AA+	Aaa	11/28/2017	06/03/2019	63	1.450	1.742	0.55
10284	FHLB	313379EE5	5,988,480.00	5,998,487.48	5,990,521.26	AA+	Aaa	11/28/2017	06/14/2019	74	1.625	1.751	0.73
10265	FFCB	3133EHZF3	4,483,080.00	4,497,747.85	4,490,672.49	AA+	Aaa	11/03/2017	06/19/2019	79	1.375	1.610	0.55
10256	INDEPB	220006175B	10,441,102.23	10,441,102.23	10,441,102.23	AA+	Aaa	06/23/2017	06/23/2019	83	2.650	2.650	1.27
10298	FHLB	3130ACJ96	4,988,850.00	4,998,369.66	4,988,888.50	AA+	Aaa	11/03/2017	06/28/2019	88	1.500	1.637	0.61
10287	FNMA	3135G0M26	4,637,016.75	4,683,849.38	4,673,421.31	AA+	Aaa	11/28/2017	07/26/2019	116	1.000	1.757	0.57
10291	FNMA	3136G3Q73	2,945,309.50	2,969,290.29	2,962,629.65	AA+	Aaa	11/28/2017	07/26/2019	116	1.150	1.762	0.36
10295	USTR	912828D80	5,489,902.34	5,497,605.55	5,479,160.17	AA+	Aaa	11/28/2017	08/31/2019	152	1.625	1.731	0.67
10285	FHLB	313380FB8	2,769,772.50	2,784,919.60	2,776,394.01	AA+	Aaa	11/28/2017	09/13/2019	165	1.375	1.788	0.34
10266	FHLMC	3134GBG30	2,990,700.00	2,997,607.02	2,985,995.34	AA+	Aaa	11/03/2017	09/27/2019	179	1.500	1.666	0.36
10288	FNMA	3135G0Q30	2,967,660.00	2,991,362.91	2,981,263.38	AA+	Aaa	11/28/2017	09/27/2019	179	1.180	1.781	0.36
10296	FHLB	3130ACLS1	4,081,927.20	4,094,897.72	4,080,095.89	AA+	Aaa	11/28/2017	10/11/2019	193	1.550	1.790	0.50
10255	FFCB	3133EHGA5	2,497,375.00	2,499,375.00	2,487,650.00	AA+	Aaa	06/21/2017	10/21/2019	203	1.440	1.486	0.30
10243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,987,280.00	AA+	Aaa	08/05/2016	10/28/2019	210	1.350	1.332	0.24
10244	FNMA	3135G0J95	1,750,962.50	1,750,171.31	1,738,870.00	AA+	Aaa	08/05/2016	10/28/2019	210	1.350	1.332	0.21
10251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,291,732.00	AA+	Aaa	11/14/2016	10/28/2019	210	1.350	1.350	0.16
10281	FFCB	3133EHP98	3,386,978.00	3,395,988.93	3,384,916.95	AA+	Aaa	11/28/2017	11/06/2019	219	1.600	1.802	0.41
10282	FFCB	3133EHS87	3,988,428.00	3,996,333.62	3,982,573.88	AA+	Aaa	11/28/2017	11/15/2019	228	1.650	1.800	0.49
10275	FFCB	3133EHC50	2,992,500.00	2,996,879.31	2,978,803.05	AA+	Aaa	11/03/2017	04/03/2020	368	1.680	1.786	0.36
10301	FHLB	3130AAJ22	2,961,374.25	2,962,013.94	2,940,523.52	AA+	Aaa	11/03/2017	04/27/2020	392	1.750	1.766	0.36
10299	FHLB	3130ACN83	2,996,040.00	2,998,245.79	2,974,074.60	AA+	Aaa	11/03/2017	05/15/2020	410	1.700	1.753	0.36
10272	FNMA	3136G4PJ6	4,993,500.00	4,996,615.09	4,953,232.00	AA+	Aaa	11/03/2017	10/13/2020	561	1.850	1.743	0.61
10269	FNMA	3135G0T37	4,996,250.00	4,998,023.74	4,954,165.50	AA+	Aaa	11/03/2017	10/27/2020	575	1.900	1.926	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
SubTotal for AA+			97,592,636.47	97,864,480.28	97,531,300.18					194	1.616	1.818	11.89
10105	WF	3173	11,671,550.96	11,671,550.96	11,671,550.96	None	None	06/01/2011		1			1.42
10106	WF	7958	80,043.81	80,043.81	80,043.81	None	None	06/01/2011		1			0.01
10107	WF	1BB56050	26,607,125.90	26,607,125.90	26,607,125.90	None	None	12/01/2017		1	2.330	2.330	3.23
10115	WF	1250	230,335.44	230,335.44	230,335.44	None	None	11/01/2011		1			0.03
10116	WF	1112	658,793.43	658,793.43	658,793.43	None	None	11/01/2011		1			0.08
10198	EWB	72000240	20,808,107.90	20,808,107.90	20,808,107.90	None	None	09/01/2016		1	2.660	2.660	2.53
10220	FIRST	63621	15,545,485.28	15,545,485.28	15,545,485.28	None	None	09/01/2016		1	2.397	2.397	1.89
10236	EWB	72000257A	7,904,929.56	7,904,929.56	7,904,929.56	None	None	09/01/2016		1	2.660	2.660	0.96
10250	BOT	JAG081829	2,692,594.01	2,692,594.01	2,692,594.01	None	None	09/20/2016		1	2.170	2.170	0.33
10396	NEXB	1514256	10,157,197.42	10,157,197.42	10,157,197.42	None	None	11/30/2017		1	2.660	2.660	1.23
1BA79321	WF	3802	25,143,197.14	25,143,197.14	25,143,197.14	None	None	11/01/2017		1	2.330	2.330	3.06
10263	EWB	172571152E	5,271,665.67	5,271,665.67	5,271,665.67	None	None	10/21/2017	04/19/2019	18	2.400	2.400	0.64
10264	EWB	172311617E	5,230,742.86	5,230,742.86	5,230,742.86	None	None	10/21/2017	04/21/2019	20	2.580	2.580	0.64
10262	EWB	172275929E	5,202,757.18	5,202,757.18	5,202,757.18	None	None	10/22/2017	04/22/2019	21	2.580	2.580	0.63
10397	EWB	172535690D	5,233,690.92	5,233,690.92	5,233,690.92	None	None	11/28/2017	05/27/2019	56	2.590	2.590	0.64
10293	REFCO	761157AA4	1,506,681.00	1,394,898.25	1,389,953.57	None	Aaa	11/28/2017	10/15/2019	197	8.125	1.818	0.17
SubTotal for No Specified Rating			143,944,898.48	143,833,115.73	143,828,171.05					7	2.305	2.244	17.49



Lewisville ISD
Inventory by Maturity Report
March 31, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
3137EADZ9	10292	CP0650	FAC	Federal Home Loan Mtg	11/28/2017	5,998,637.75	1.125	04/15/2019	6,000,000.00	503	6,000,000.00	1.694	1.718	14
172571152E	10263	DS	RR5	East West Bank	10/21/2017	5,271,665.67	2.400	04/19/2019	5,271,665.67	545	5,271,665.67	2.367	2.400	18
172311617E	10264	OPER	RR5	East West Bank	10/21/2017	5,230,742.86	2.580	04/21/2019	5,230,742.86	547	5,230,742.86	2.545	2.580	20
172275929E	10262	OPER	RR5	East West Bank	10/22/2017	5,202,757.18	2.580	04/22/2019	5,202,757.18	547	5,202,757.18	2.545	2.580	21
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,233,690.92	2.590	05/27/2019	5,233,690.92	545	5,233,690.92	2.555	2.590	56
3130ABF92	10279	CP0650	FAC	Federal Home Loan Bank	11/28/2017	1,499,187.75	1.375	05/28/2019	1,500,000.00	546	1,500,000.00	1.699	1.723	57
3133EHB69	10280	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	4,517,768.36	1.450	06/03/2019	4,520,000.00	552	4,520,000.00	1.718	1.742	63
313379EE5	10284	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,998,487.48	1.625	06/14/2019	6,000,000.00	563	6,000,000.00	1.727	1.751	74
3133EHZF3	10265	OPER	FAC	Federal Farm Credit Bank	11/03/2017	4,497,747.85	1.375	06/19/2019	4,500,000.00	593	4,500,000.00	1.588	1.610	79
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,441,102.23	2.650	06/23/2019	10,441,102.23	730	10,441,102.23	2.614	2.650	83
3130ACJ96	10298	OPER	FAC	Federal Home Loan Bank	11/03/2017	4,998,369.66	1.500	06/28/2019	5,000,000.00	602	5,000,000.00	1.615	1.637	88
3135G0M26	10287	CP0650	FAC	Federal National Mtg Assn	11/28/2017	4,683,849.38	1.000	07/26/2019	4,695,000.00	605	4,695,000.00	1.733	1.757	116
3136G3Q73	10291	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,969,290.29	1.150	07/26/2019	2,975,000.00	605	2,975,000.00	1.738	1.762	116
912828D80	10295	CP0650	TRC	U.S. Treasury	11/28/2017	5,497,605.55	1.625	08/31/2019	5,500,000.00	641	5,500,000.00	1.707	1.731	152
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,784,919.60	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	165
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,997,607.02	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	179
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,991,362.91	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	179
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,094,897.72	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	193
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,394,898.25	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	197
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,499,375.00	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	203
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	210
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,171.31	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	210
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	210
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,395,988.93	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	219
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,996,333.62	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	228
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,996,879.31	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	368
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,962,013.94	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	392
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,998,245.79	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	410
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,996,615.09	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	561
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,023.74	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	575
Subtotal and Average						120,198,235.16			120,222,458.86		120,222,458.86	1.917	1.943	165
Net Maturities and Average						120,198,235.16			120,222,458.86		120,222,458.86	1.917	1.943	165



Lewisville ISD
Unrealized Gains and Losses
 Sorted By Investment Type
 Open Positions through March 31, 2019

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

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value		Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate	Days Held	Book Value	Market Date	Gain/Loss				
Federal Agency Coupon Securities											
10292	FAC	11/28/2017	6,000,000.00	04/15/2019	503	5,998,637.75	5,996,888.04	-1,749.71	137,560.25	135,810.54	1.690
	Federal Home Loan Mtg Corp		1.125		489		03/31/2019				
10279	FAC	11/28/2017	1,500,000.00	05/28/2019	546	1,499,187.75	1,497,473.07	-1,714.68	34,554.63	32,839.95	1.635
	Federal Home Loan Bank		1.375		489		03/31/2019				
10280	FAC	11/28/2017	4,520,000.00	06/03/2019	552	4,517,768.36	4,512,973.34	-4,795.02	105,317.99	100,522.97	1.661
	Federal Farm Credit Bank		1.450		489		03/31/2019				
10284	FAC	11/28/2017	6,000,000.00	06/14/2019	563	5,998,487.48	5,990,521.26	-7,966.22	140,819.98	132,853.76	1.653
	Federal Home Loan Bank		1.625		489		03/31/2019				
10265	FAC	11/03/2017	4,500,000.00	06/19/2019	593	4,497,747.85	4,490,672.49	-7,075.36	101,980.35	94,904.99	1.498
	Federal Farm Credit Bank		1.375		514		03/31/2019				
10298	FAC	11/03/2017	5,000,000.00	06/28/2019	602	4,998,369.66	4,988,888.50	-9,481.16	115,353.00	105,871.84	1.504
	Federal Home Loan Bank		1.500		514		03/31/2019				
10287	FAC	11/28/2017	4,695,000.00	07/26/2019	605	4,683,849.38	4,673,421.31	-10,428.07	109,823.88	99,395.81	1.584
	Federal National Mtg Assn		1.000		489		03/31/2019				
10291	FAC	11/28/2017	2,975,000.00	07/26/2019	605	2,969,290.29	2,962,629.65	-6,660.64	69,882.56	63,221.92	1.589
	Federal National Mtg Assn		1.150		489		03/31/2019				
10285	FAC	11/28/2017	2,790,000.00	09/13/2019	654	2,784,919.60	2,776,394.01	-8,525.59	66,616.79	58,091.20	1.557
	Federal Home Loan Bank		1.375		489		03/31/2019				
10266	FAC	11/03/2017	3,000,000.00	09/27/2019	693	2,997,607.02	2,985,995.34	-11,611.68	70,407.02	58,795.34	1.393
	Federal Home Loan Mtg Corp		1.500		514		03/31/2019				
10288	FAC	11/28/2017	3,000,000.00	09/27/2019	668	2,991,362.91	2,981,263.38	-10,099.53	71,197.91	61,098.38	1.525
	Federal National Mtg Assn		1.180		489		03/31/2019				
10296	FAC	11/28/2017	4,100,000.00	10/11/2019	682	4,094,897.72	4,080,095.89	-14,801.83	98,233.43	83,431.60	1.521
	Federal Home Loan Bank		1.550		489		03/31/2019				
10293	FAC	11/28/2017	1,350,000.00	10/15/2019	686	1,394,898.25	1,389,953.57	-4,944.68	35,381.32	30,436.64	1.629
	Resolution Funding Corp		8.125		489		03/31/2019				
10255	FAC	06/21/2017	2,500,000.00	10/21/2019	852	2,499,375.00	2,487,650.00	-11,725.00	66,000.00	54,275.00	1.221
	Federal Farm Credit Bank		1.440		649		03/31/2019				
10243	FAC	08/05/2016	2,000,000.00	10/28/2019	1,179	2,000,000.00	1,987,280.00	-12,720.00	70,600.00	57,880.00	1.090
	Federal National Mtg Assn		1.350		969		03/31/2019				
10244	FAC	08/05/2016	1,750,000.00	10/28/2019	1,179	1,750,171.31	1,738,870.00	-11,301.31	61,946.31	50,645.00	1.090
	Federal National Mtg Assn		1.350		969		03/31/2019				
10251	FAC	11/14/2016	1,300,000.00	10/28/2019	1,078	1,300,000.00	1,291,732.00	-8,268.00	41,778.75	33,510.75	1.084
	Federal National Mtg Assn		1.350		868		03/31/2019				
10281	FAC	11/28/2017	3,400,000.00	11/06/2019	708	3,395,988.93	3,384,916.95	-11,071.98	81,997.60	70,925.62	1.559
	Federal Farm Credit Bank		1.600		489		03/31/2019				

Unrealized Gains and Losses
Open Positions through March 31, 2019

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Gain/Loss	Earnings	Net Earnings	Yield 365	
						Market Date					
Federal Agency Coupon Securities											
10282	FAC	11/28/2017	4,000,000.00	11/15/2019	717	3,996,333.62					
Federal Farm Credit Bank			1.650		489		-13,759.74	96,455.62	82,695.88	1.545	
						03/31/2019					
10275	FAC	11/03/2017	3,000,000.00	04/03/2020	882	2,996,879.31					
Federal Farm Credit Bank			1.680		514		-18,076.26	75,499.31	57,423.05	1.361	
						03/31/2019					
10301	FAC	11/03/2017	2,962,500.00	04/27/2020	906	2,962,013.94					
Federal Home Loan Bank			1.750		514		-21,490.42	73,796.99	52,306.57	1.254	
						03/31/2019					
10299	FAC	11/03/2017	3,000,000.00	05/15/2020	924	2,998,245.79					
Federal Home Loan Bank			1.700		514		-24,171.19	74,172.46	50,001.27	1.184	
						03/31/2019					
10272	FAC	11/03/2017	5,000,000.00	10/13/2020	1,075	4,996,615.09					
Federal National Mtg Assn			1.850		514		-43,383.09	133,642.87	90,259.78	1.283	
						03/31/2019					
10269	FAC	11/03/2017	5,000,000.00	10/27/2020	1,089	4,998,023.74					
Federal National Mtg Assn			1.900		514		-43,858.24	135,829.30	91,971.06	1.307	
						03/31/2019					
Federal Agency Coupon Securities Subtotals						83,320,670.75	83,000,991.35	-319,679.40	2,068,848.32	1,749,168.92	1.468
Treasury Coupon Securities											
10295	TRC	11/28/2017	5,500,000.00	08/31/2019	641	5,497,605.55					
U.S. Treasury			1.625		489		-18,445.38	127,564.04	109,118.66	1.482	
						03/31/2019					
Treasury Coupon Securities Subtotals						5,497,605.55	5,479,160.17	-18,445.38	127,564.04	109,118.66	1.482
Total Current Bond Positions						88,818,276.30	88,480,151.52	-338,124.78	2,196,412.36	1,858,287.58	1.468
Total Realized and Unrealized Gains/Losses								-338,124.78	2,196,412.36	1,858,287.58	1.468



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2019 - March 31, 2019

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	1,026.04	501,219.20	1,026.04	12,618.43	-11,592.39	489,626.81
999999993	489,626.81	2.416	/ /	1,026.04	501,219.20	1,026.04	12,618.43	-11,592.39	489,626.81
Sub Totals For: Fund: Capital Project #645				1,026.04	501,219.20	1,026.04	12,618.43	-11,592.39	489,626.81
				1,026.04	501,219.20	1,026.04	12,618.43	-11,592.39	489,626.81
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	3,797.53	1,852,199.83	3,797.53	17,991.93	-14,194.40	1,838,005.43
999999993	1,838,005.43	2.416	/ /	3,797.53	1,852,199.83	3,797.53	17,991.93	-14,194.40	1,838,005.43
Sub Totals For: Fund: Capital Project #646				3,797.53	1,852,199.83	3,797.53	17,991.93	-14,194.40	1,838,005.43
				3,797.53	1,852,199.83	3,797.53	17,991.93	-14,194.40	1,838,005.43
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	4,670.76	2,288,108.82	4,670.76	121,875.42	-117,204.66	2,170,904.16
999999993	2,170,904.16	2.416	/ /	4,670.76	2,288,108.82	4,670.76	121,875.42	-117,204.66	2,170,904.16
10236	EWB	CP0647	09/01/2016	17,617.88	7,887,311.68	17,617.88	0.00	17,617.88	7,904,929.56
72000257A	7,904,929.56	2.660	/ /	17,617.88	7,887,311.68	17,617.88	0.00	17,617.88	7,904,929.56
Sub Totals For: Fund: Capital Project #647				22,288.64	10,175,420.50	22,288.64	121,875.42	-99,586.78	10,075,833.72
				22,288.64	10,175,420.50	22,288.64	121,875.42	-99,586.78	10,075,833.72
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	38,987.47	19,447,560.18	7,206,440.72	46,875.00	7,159,565.72	26,607,125.90
1BB56050	26,607,125.90	2.330	/ /	23,798.22	19,447,560.18	7,206,440.72	46,875.00	7,159,565.72	26,607,125.90
10259	TXPL	CP0650	08/08/2017	77,237.25	38,289,300.04	77,237.25	6,528,914.63	-6,451,677.38	31,837,622.66
999999993	31,837,622.66	2.416	/ /	77,237.25	38,289,300.04	77,237.25	6,528,914.63	-6,451,677.38	31,837,622.66
10279	FHLB	CP0650	11/28/2017	1,718.75	1,498,760.25	0.00	0.00	427.50	1,499,187.75
3130ABF92	1,500,000.00	1.722	05/28/2019	0.00	1,495,962.00	0.00	0.00	1,511.07	1,497,473.07

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2019 - March 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10280	FFCB	CP0650	11/28/2017	5,461.67	4,516,688.54	0.00	0.00	1,079.82	4,517,768.36
3133EHB69	4,520,000.00	1.741	06/03/2019	0.00	4,508,930.52	0.00	0.00	4,042.82	4,512,973.34
10281	FFCB	CP0650	11/28/2017	4,533.33	3,395,429.24	0.00	0.00	559.69	3,395,988.93
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,379,647.60	0.00	0.00	5,269.35	3,384,916.95
10282	FFCB	CP0650	11/28/2017	5,500.00	3,995,842.59	0.00	0.00	491.03	3,996,333.62
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,976,356.00	0.00	0.00	6,217.88	3,982,573.88
10283	FHLB	CP0650	11/28/2017	1,822.92	5,000,150.65	0.00	5,000,000.00	-5,000,150.65	0.00
313378QK0	0.00	0.000	03/08/2019	46,875.00	4,999,835.00	0.00	5,000,000.00	-4,999,835.00	0.00
10284	FHLB	CP0650	11/28/2017	8,125.00	5,997,865.90	0.00	0.00	621.58	5,998,487.48
313379EE5	6,000,000.00	1.751	06/14/2019	0.00	5,985,414.00	0.00	0.00	5,107.26	5,990,521.26
10285	FHLB	CP0650	11/28/2017	3,196.88	2,783,978.79	0.00	0.00	940.81	2,784,919.60
313380FB8	2,790,000.00	1.787	09/13/2019	19,181.25	2,773,011.69	0.00	0.00	3,382.32	2,776,394.01
10287	FNMA	CP0650	11/28/2017	3,912.50	4,680,940.52	0.00	0.00	2,908.86	4,683,849.38
3135G0M26	4,695,000.00	1.757	07/26/2019	0.00	4,666,473.18	0.00	0.00	6,948.13	4,673,421.31
10288	FNMA	CP0650	11/28/2017	2,950.00	2,989,890.68	0.00	0.00	1,472.23	2,991,362.91
3135G0Q30	3,000,000.00	1.780	09/27/2019	17,700.00	2,976,903.00	0.00	0.00	4,360.38	2,981,263.38
10290	FNMA	CP0650	11/28/2017	934.08	2,037,777.53	0.00	2,038,000.00	-2,037,777.53	0.00
3136G1FY0	0.00	0.000	03/13/2019	14,011.25	2,037,245.94	0.00	2,038,000.00	-2,037,245.94	0.00
10291	FNMA	CP0650	11/28/2017	2,851.04	2,967,800.80	0.00	0.00	1,489.49	2,969,290.29
3136G3Q73	2,975,000.00	1.761	07/26/2019	0.00	2,958,699.98	0.00	0.00	3,929.67	2,962,629.65
10292	FHLMC	CP0650	11/28/2017	5,625.00	5,995,718.63	0.00	0.00	2,919.12	5,998,637.75
3137EADZ9	6,000,000.00	1.717	04/15/2019	0.00	5,990,850.00	0.00	0.00	6,038.04	5,996,888.04
10293	REFCO	CP0650	11/28/2017	9,140.63	1,401,841.28	0.00	0.00	-6,943.03	1,394,898.25
761157AA4	1,350,000.00	1.817	10/15/2019	0.00	1,394,767.35	0.00	0.00	-4,813.78	1,389,953.57
10295	USTR	CP0650	11/28/2017	7,528.87	5,497,117.20	0.00	0.00	488.35	5,497,605.55
912828D80	5,500,000.00	1.731	08/31/2019	0.00	5,474,863.30	0.00	0.00	4,296.87	5,479,160.17

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2019 - March 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10296	FHLB	CP0650	11/28/2017	5,295.83	4,094,092.10	0.00	0.00	805.62	4,094,897.72
3130ACLS1	4,100,000.00	1.790	10/11/2019	0.00	4,074,838.30	0.00	0.00	5,257.59	4,080,095.89
10396	NEXB	CP0650	11/30/2017	22,825.94	10,134,371.48	22,825.94	0.00	22,825.94	10,157,197.42
1514256	10,157,197.42	2.660	/ /	22,825.94	10,134,371.48	22,825.94	0.00	22,825.94	10,157,197.42
Sub Totals For: Fund: Capital Projects #65				207,647.16	124,725,126.40	7,306,503.91	13,613,789.63	-6,299,952.83	118,425,173.57
				221,628.91	124,565,029.56	7,306,503.91	13,613,789.63	-6,254,819.06	118,310,210.50
Fund: Capital Project #651									
10410	TXPL	CPO651	08/07/2018	259,117.28	126,337,805.11	259,117.28	791,275.29	-532,158.01	125,805,647.10
999999993	125,805,647.10	2.416	/ /	259,117.28	126,337,805.11	259,117.28	791,275.29	-532,158.01	125,805,647.10
Sub Totals For: Fund: Capital Project #651				259,117.28	126,337,805.11	259,117.28	791,275.29	-532,158.01	125,805,647.10
				259,117.28	126,337,805.11	259,117.28	791,275.29	-532,158.01	125,805,647.10
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	259,660.40	125,727,165.76	1,350,285.66	0.00	1,350,285.66	127,077,451.42
999999993	127,077,451.42	2.416	/ /	259,660.40	125,727,165.76	1,350,285.66	0.00	1,350,285.66	127,077,451.42
10019	TXPLPR	DS	09/01/2006	1,377.53	626,072.13	1,377.53	0.00	1,377.53	627,449.66
999999994	627,449.66	2.590	/ /	1,377.53	626,072.13	1,377.53	0.00	1,377.53	627,449.66
10116	WF	DS	11/01/2011	0.00	659,193.43	0.00	400.00	-400.00	658,793.43
1112	658,793.43	0.000	/ /	0.00	659,193.43	0.00	400.00	-400.00	658,793.43
10220	FIRST	DS	09/01/2016	31,585.96	15,513,899.32	31,585.96	0.00	31,585.96	15,545,485.28
63621	15,545,485.28	2.397	/ /	31,585.96	15,513,899.32	31,585.96	0.00	31,585.96	15,545,485.28
10263	EWB	DS	10/21/2017	10,714.79	5,240,562.13	31,103.54	0.00	31,103.54	5,271,665.67
172571152E	5,271,665.67	2.400	04/19/2019	31,103.54	5,240,562.13	31,103.54	0.00	31,103.54	5,271,665.67
Sub Totals For: Fund: Debt Service				303,338.68	147,766,892.77	1,414,352.69	400.00	1,413,952.69	149,180,845.46
				323,727.43	147,766,892.77	1,414,352.69	400.00	1,413,952.69	149,180,845.46
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	1,984,520.00	0.00	0.00	2,760.00	1,987,280.00

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2019 - March 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,196.14	0.00	0.00	-24.83	1,750,171.31
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,736,455.00	0.00	0.00	2,415.00	1,738,870.00
10250	BOT	ESF	09/20/2016	4,962.49	2,688,176.10	4,417.91	0.00	4,417.91	2,692,594.01
JAG081829	2,692,594.01	2.170	/ /	4,417.91	2,688,176.10	4,417.91	0.00	4,417.91	2,692,594.01
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	1,289,938.00	0.00	0.00	1,794.00	1,291,732.00
10255	FFCB	ESF	06/21/2017	3,000.00	2,499,281.25	0.00	0.00	93.75	2,499,375.00
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	2,483,650.00	0.00	0.00	4,000.00	2,487,650.00
Sub Totals For: Fund: Escrow Sinking Fund				13,643.74	10,237,653.49	4,417.91	0.00	4,486.83	10,242,140.32
				4,417.91	10,182,739.10	4,417.91	0.00	15,386.91	10,198,126.01
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	198,821.46	125,293.46	93,779.48	31,513.98	230,335.44
1250	230,335.44	0.000	/ /	0.00	198,821.46	125,293.46	93,779.48	31,513.98	230,335.44
Sub Totals For: Fund: JEM Res-Sec 125				0.00	198,821.46	125,293.46	93,779.48	31,513.98	230,335.44
				0.00	198,821.46	125,293.46	93,779.48	31,513.98	230,335.44
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	560,017.71	291,977,083.33	17,003,043.88	46,692,086.00	-29,689,042.12	262,288,041.21
999999993	262,288,041.21	2.416	/ /	560,017.71	291,977,083.33	17,003,043.88	46,692,086.00	-29,689,042.12	262,288,041.21
10017	TXPLPR	OPER	09/01/2006	54,892.39	24,947,701.03	54,892.39	0.00	54,892.39	25,002,593.42
999999994	25,002,593.42	2.590	/ /	54,892.39	24,947,701.03	54,892.39	0.00	54,892.39	25,002,593.42
10105	WF	OPER	06/01/2011	0.00	13,274,133.44	45,713,147.97	47,315,730.45	-1,602,582.48	11,671,550.96
3173	11,671,550.96	0.000	/ /	0.00	13,274,133.44	45,713,147.97	47,315,730.45	-1,602,582.48	11,671,550.96
10198	EWB	OPER	09/01/2016	46,375.46	20,761,756.44	46,375.46	24.00	46,351.46	20,808,107.90
72000240	20,808,107.90	2.660	/ /	46,375.46	20,761,756.44	46,375.46	24.00	46,351.46	20,808,107.90
10256	INDEPB	OPER	06/23/2017	23,396.29	10,373,320.40	67,781.83	0.00	67,781.83	10,441,102.23
220006175B	10,441,102.23	2.650	06/23/2019	67,781.83	10,373,320.40	67,781.83	0.00	67,781.83	10,441,102.23

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2019 - March 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10262	EWB	OPER	10/22/2017	11,400.45	5,202,757.18	0.00	0.00	0.00	5,202,757.18
172275929E	5,202,757.18	2.580	04/22/2019	0.00	5,202,757.18	0.00	0.00	0.00	5,202,757.18
10264	EWB	OPER	10/21/2017	11,461.78	5,230,742.86	0.00	0.00	0.00	5,230,742.86
172311617E	5,230,742.86	2.580	04/21/2019	0.00	5,230,742.86	0.00	0.00	0.00	5,230,742.86
10265	FFCB	OPER	11/03/2017	5,156.25	4,496,881.64	0.00	0.00	866.21	4,497,747.85
3133EHZF3	4,500,000.00	1.610	06/19/2019	0.00	4,485,991.50	0.00	0.00	4,680.99	4,490,672.49
10266	FHLMC	OPER	11/03/2017	3,750.00	2,997,199.12	0.00	0.00	407.90	2,997,607.02
3134GBG30	3,000,000.00	1.666	09/27/2019	22,500.00	2,982,609.00	0.00	0.00	3,386.34	2,985,995.34
10267	FHLMC	OPER	11/03/2017	1,516.67	1,499,684.58	0.00	1,500,000.00	-1,499,684.58	0.00
3134G8QE2	0.00	0.000	03/29/2019	9,750.00	1,498,774.50	0.00	1,500,000.00	-1,498,774.50	0.00
10269	FNMA	OPER	11/03/2017	7,916.67	4,997,918.99	0.00	0.00	104.75	4,998,023.74
3135G0T37	5,000,000.00	1.925	10/27/2020	0.00	4,935,030.00	0.00	0.00	19,135.50	4,954,165.50
10272	FNMA	OPER	11/03/2017	7,708.34	4,996,431.13	0.00	0.00	183.96	4,996,615.09
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	4,935,030.00	0.00	0.00	18,202.00	4,953,232.00
10275	FFCB	OPER	11/03/2017	4,200.00	2,996,620.69	0.00	0.00	258.62	2,996,879.31
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	2,971,356.00	0.00	0.00	7,447.05	2,978,803.05
10298	FHLB	OPER	11/03/2017	6,250.00	4,997,807.48	0.00	0.00	562.18	4,998,369.66
3130ACJ96	5,000,000.00	1.637	06/28/2019	0.00	4,984,220.00	0.00	0.00	4,668.50	4,988,888.50
10299	FHLB	OPER	11/03/2017	4,250.00	2,998,115.53	0.00	0.00	130.26	2,998,245.79
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,967,687.00	0.00	0.00	6,387.60	2,974,074.60
10301	FHLB	OPER	11/03/2017	4,320.31	2,961,976.16	0.00	0.00	37.78	2,962,013.94
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,934,963.56	0.00	0.00	5,559.96	2,940,523.52
10397	EWB	OPER	11/28/2017	11,499.62	5,222,191.30	11,499.62	0.00	11,499.62	5,233,690.92
172535690D	5,233,690.92	2.590	05/27/2019	11,499.62	5,222,191.30	11,499.62	0.00	11,499.62	5,233,690.92
1BA79321	WF	OPER	11/01/2017	46,821.61	23,575,243.85	1,567,953.29	0.00	1,567,953.29	25,143,197.14
3802	25,143,197.14	2.330	/ /	35,703.29	23,575,243.85	1,567,953.29	0.00	1,567,953.29	25,143,197.14

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2019 - March 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Maintenance & Operat				810,933.55	433,507,565.15	64,464,694.44	95,507,840.45	-31,040,278.93	402,467,286.22
				808,520.30	433,260,591.39	64,464,694.44	95,507,840.45	-30,972,452.57	402,288,138.82
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	7,937.25	3,607,351.39	7,937.25	0.00	7,937.25	3,615,288.64
999999994	3,615,288.64	2.590	/ /	7,937.25	3,607,351.39	7,937.25	0.00	7,937.25	3,615,288.64
10026	TXPL	WC	09/01/2006	597.24	368,664.18	597.24	100,000.00	-99,402.76	269,261.42
999999993	269,261.42	2.416	/ /	597.24	368,664.18	597.24	100,000.00	-99,402.76	269,261.42
10106	WF	WC	06/01/2011	0.00	89,830.33	100,000.00	109,786.52	-9,786.52	80,043.81
7958	80,043.81	0.000	/ /	0.00	89,830.33	100,000.00	109,786.52	-9,786.52	80,043.81
Sub Totals For: Fund: Worker's Compensatio				8,534.49	4,065,845.90	108,534.49	209,786.52	-101,252.03	3,964,593.87
				8,534.49	4,065,845.90	108,534.49	209,786.52	-101,252.03	3,964,593.87
Report Grand Totals:				1,630,327.11	859,368,549.81	73,710,026.39	110,369,357.15	-36,649,061.87	822,719,487.94
				1,653,058.53	858,906,564.82	73,710,026.39	110,369,357.15	-36,525,201.66	822,381,363.16

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	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR5	CD's Interest Quarterly
RRP	Investment Pools
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.



Monthly Investment Report

March 31, 2019

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

4/30/2019
Date

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

4/23/19
Date

Patti Espinoza, Senior Accountant, Lewisville ISD

4/23/19
Date

Sarah Curtis, Senior Accountant, Lewisville ISD

4/23/19
Date



Lewisville Independent School District
 Monthly Investment Report
 February 1, 2019 - February 28, 2019

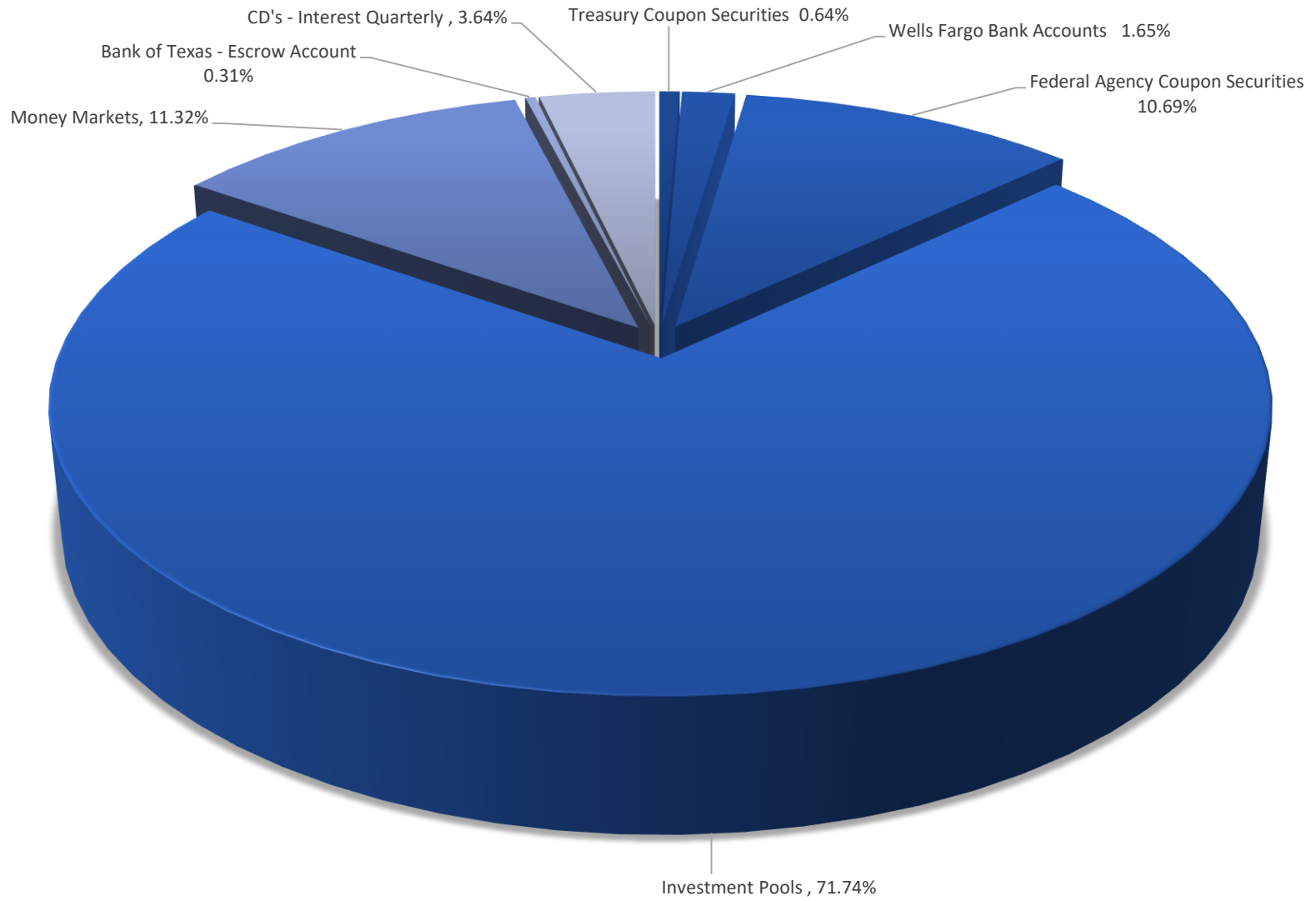
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 1/31/2019:</u>		<u>Portfolio as of 2/28/2019:</u>	
Ending Book Value	\$ 814,989,781	Ending Book Value	\$ 859,368,550
Ending Market Value	\$ 814,472,958	Ending Market Value	\$ 858,906,565
		Investment Income for the period	\$ 1,539,947
		Unrealized Gain/Loss	\$ (461,985)
WAM at Beginning Period Date ¹	34	WAM at Ending Period Date ¹	28
		Change in Market Value ²	\$ 44,433,607
		Average Yield to Maturity for period	2.301%
		Average Yield 180-Day Treasury Bill for period	2.503%

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

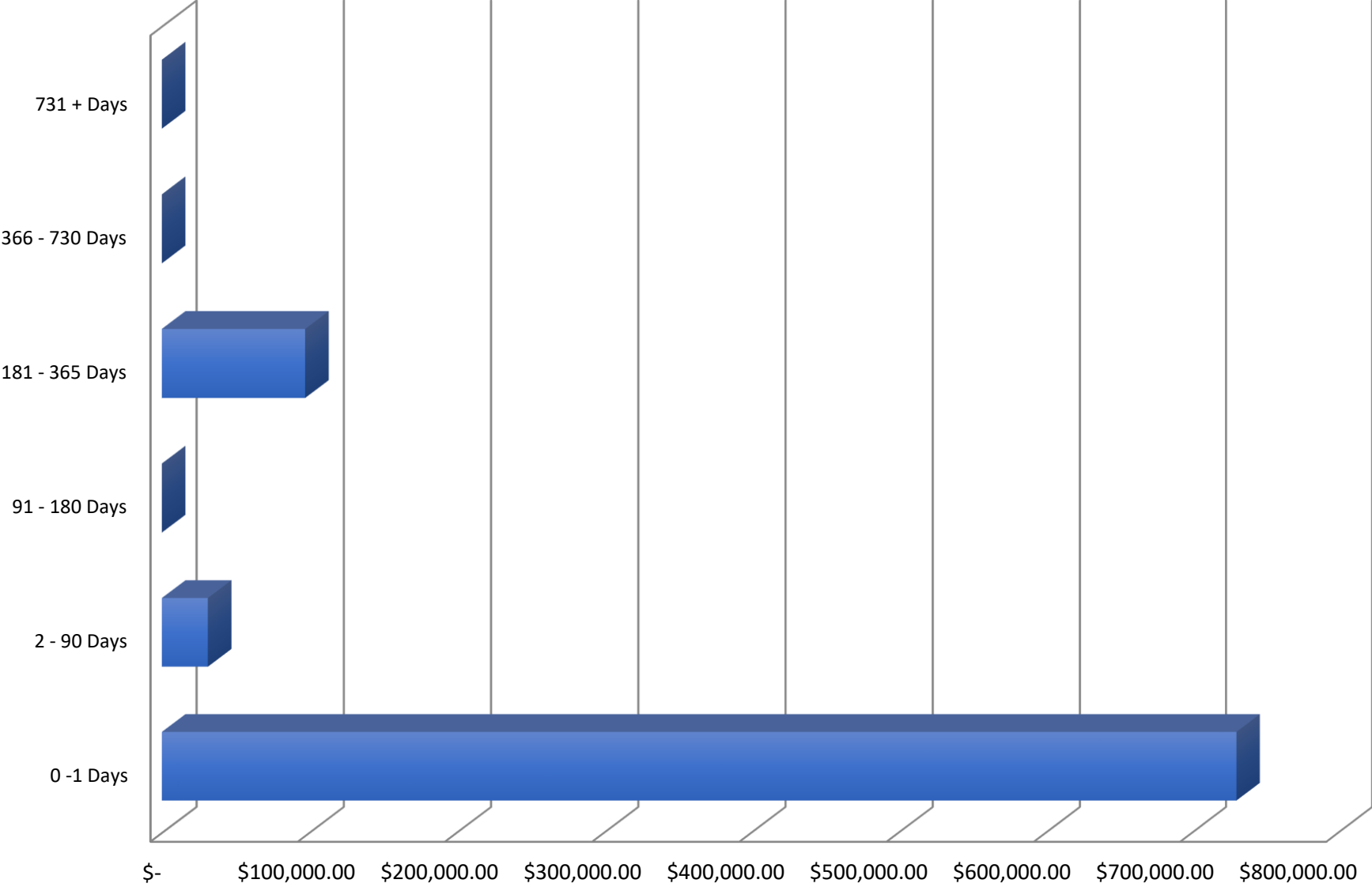
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Treasury Coupon Securities
- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$730,752.97	\$31,269.57	\$-	\$97,346.01	\$-	\$-

(Values in 000's)



**Lewisville ISD
Portfolio Management
Portfolio Summary
February 28, 2019**

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	14,221,978.66	14,221,978.66	14,221,978.66	1.65	1	1	0.000
Federal Agency Coupon Securities	91,880,500.00	91,409,159.12	91,848,890.21	10.69	717	221	1.717
Treasury Coupon Securities	5,500,000.00	5,474,863.30	5,497,117.20	0.64	641	183	1.731
Investment Pools	616,522,670.82	616,522,670.82	616,522,670.82	71.74	1	1	2.406
Money Markets	97,320,142.95	97,320,142.95	97,320,142.95	11.32	1	1	2.470
Bank of Texas - Escrow Account	2,688,176.10	2,688,176.10	2,688,176.10	0.31	1	1	2.150
CD's - Interest Quarterly	31,269,573.87	31,269,573.87	31,269,573.87	3.64	607	78	2.570
	859,403,042.40	858,906,564.82	859,368,549.81	100.00%	104	28	2.301
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		636,668.32	636,668.32				
Subtotal		636,668.32	636,668.32				
	859,403,042.40	859,543,233.14	860,005,218.13		104	28	2.301
Total Cash and Investments Value							

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	1,539,946.87	6,641,670.74
Average Daily Balance	810,961,516.02	606,708,245.96
Effective Rate of Return	2.48%	2.21%



**Lewisville ISD
Summary by Type
February 28, 2019
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	501,219.20	501,219.20	0.06	2.397	1
Subtotal	1	501,219.20	501,219.20	0.06	2.397	1
Fund: Capital Project #646						
Investment Pools	1	1,852,199.83	1,852,199.83	0.22	2.397	1
Subtotal	1	1,852,199.83	1,852,199.83	0.22	2.397	1
Fund: Capital Project #647						
Money Markets	1	7,887,311.68	7,887,311.68	0.92	2.660	1
Investment Pools	1	2,288,108.82	2,288,108.82	0.27	2.397	1
Subtotal	2	10,175,420.50	10,175,420.50	1.19	2.601	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	14	51,368,000.00	51,356,777.50	5.98	1.758	135
Investment Pools	1	38,289,300.04	38,289,300.04	4.46	2.397	1
Treasury Coupon Securities	1	5,500,000.00	5,497,117.20	0.64	1.731	183
Money Markets	2	29,581,931.66	29,581,931.66	3.44	2.440	1
Subtotal	18	124,739,231.70	124,725,126.40	14.52	2.115	64
Fund: Capital Project #651						
Investment Pools	1	126,337,805.11	126,337,805.11	14.70	2.397	1
Subtotal	1	126,337,805.11	126,337,805.11	14.70	2.397	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,240,562.13	5,240,562.13	0.61	2.400	49
Money Markets	1	15,513,899.32	15,513,899.32	1.81	2.389	1
Investment Pools	2	126,353,237.89	126,353,237.89	14.70	2.398	1
Wells Fargo Bank Accounts	1	659,193.43	659,193.43	0.08	0.000	1
Subtotal	5	147,766,892.77	147,766,892.77	17.20	2.387	3

Lewisville ISD
 Summary by Type
 February 28, 2019
 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	2,688,176.10	2,688,176.10	0.31	2.150	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,477.39	0.88	1.386	239
Subtotal	5	10,238,176.10	10,237,653.49	1.19	1.587	176
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	198,821.46	198,821.46	0.02	0.000	1
Subtotal	1	198,821.46	198,821.46	0.02	0.000	1
Fund: Maintenance & Operations						
Money Markets	2	44,337,000.29	44,337,000.29	5.16	2.485	1
CD's - Interest Quarterly	4	26,029,011.74	26,029,011.74	3.03	2.604	84
Federal Agency Coupon Securities	9	32,962,500.00	32,942,635.32	3.83	1.729	350
Investment Pools	2	316,924,784.36	316,924,784.36	36.88	2.413	1
Wells Fargo Bank Accounts	1	13,274,133.44	13,274,133.44	1.54	0.000	1
Subtotal	18	433,527,429.83	433,507,565.15	50.44	2.306	32
Fund: Worker's Compensation Fund						
Investment Pools	2	3,976,015.57	3,976,015.57	0.46	2.574	1
Wells Fargo Bank Accounts	1	89,830.33	89,830.33	0.01	0.000	1
Subtotal	3	4,065,845.90	4,065,845.90	0.47	2.517	1
Total and Average	55	859,403,042.40	859,368,549.81	100.00	2.301	28



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
February 28, 2019

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	501,219.20	501,219.20	501,219.20	2.397	2.364	2.397	1
Subtotal and Average				501,219.20	501,219.20	501,219.20		2.364	2.397	1
Total Investments and Average				501,219.20	501,219.20	501,219.20		2.364	2.397	1

Fund CP0646 - Capital Project #646
Investments by Fund
February 28, 2019

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	1,852,199.83	1,852,199.83	1,852,199.83	2.397	2.364	2.397	1
Subtotal and Average				1,852,199.83	1,852,199.83	1,852,199.83	2.364	2.397		1
Total Investments and Average				1,852,199.83	1,852,199.83	1,852,199.83	2.364	2.397		1

Fund CP0647 - Capital Project #647
Investments by Fund
February 28, 2019

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	2,288,108.82	2,288,108.82	2,288,108.82	2.397	2.364	2.397	1
Subtotal and Average				2,288,108.82	2,288,108.82	2,288,108.82		2.364	2.397	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	7,887,311.68	7,887,311.68	7,887,311.68	2.660	2.623	2.660	1
Subtotal and Average				7,887,311.68	7,887,311.68	7,887,311.68		2.624	2.660	1
Total Investments and Average				10,175,420.50	10,175,420.50	10,175,420.50		2.565	2.601	1

Fund CP0650 - Capital Projects #650
Investments by Fund
February 28, 2019

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	4,516,688.54	4,520,000.00	4,508,930.52	1.450	1.717	1.741	06/03/2019	94
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,395,429.24	3,400,000.00	3,379,647.60	1.600	1.777	1.801	11/06/2019	250
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,995,842.59	4,000,000.00	3,976,356.00	1.650	1.775	1.800	11/15/2019	259
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,498,760.25	1,500,000.00	1,495,962.00	1.375	1.699	1.722	05/28/2019	88
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,000,150.65	5,000,000.00	4,999,835.00	1.875	1.693	1.716	03/08/2019	7
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,997,865.90	6,000,000.00	5,985,414.00	1.625	1.727	1.751	06/14/2019	105
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,783,978.79	2,790,000.00	2,773,011.69	1.375	1.763	1.787	09/13/2019	196
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,094,092.10	4,100,000.00	4,074,838.30	1.550	1.765	1.790	10/11/2019	224
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,995,718.63	6,000,000.00	5,990,850.00	1.125	1.694	1.717	04/15/2019	45
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,680,940.52	4,695,000.00	4,666,473.18	1.000	1.733	1.757	07/26/2019	147
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,989,890.68	3,000,000.00	2,976,903.00	1.180	1.756	1.780	09/27/2019	210
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,037,777.53	2,038,000.00	2,037,245.94	1.375	1.683	1.706	03/13/2019	12
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,967,800.80	2,975,000.00	2,958,699.98	1.150	1.737	1.761	07/26/2019	147
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,401,841.28	1,350,000.00	1,394,767.35	8.125	1.792	1.817	10/15/2019	228
Subtotal and Average				51,356,777.50	51,368,000.00	51,218,934.56		1.733	1.758		135
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,497,117.20	5,500,000.00	5,474,863.30	1.625	1.707	1.731	08/31/2019	183
Subtotal and Average				5,497,117.20	5,500,000.00	5,474,863.30		1.707	1.731		183
Investment Pools											
999999993	10259	TexPool	08/08/2017	38,289,300.04	38,289,300.04	38,289,300.04	2.397	2.364	2.397		1
Subtotal and Average				38,289,300.04	38,289,300.04	38,289,300.04		2.364	2.397		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,134,371.48	10,134,371.48	10,134,371.48	2.650	2.613	2.650		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	19,447,560.18	19,447,560.18	19,447,560.18	2.330	2.298	2.330		1
Subtotal and Average				29,581,931.66	29,581,931.66	29,581,931.66		2.406	2.440		1
Total Investments and Average				124,725,126.40	124,739,231.70	124,565,029.56		2.086	2.115		64



Lewisville ISD
Fund CPO651 - Capital Project #651
Investments by Fund
February 28, 2019

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	126,337,805.11	126,337,805.11	126,337,805.11	2.397	2.364	2.397	1
Subtotal and Average				126,337,805.11	126,337,805.11	126,337,805.11		2.364	2.397	1
Total Investments and Average				126,337,805.11	126,337,805.11	126,337,805.11		2.364	2.397	1

**Fund DS - Debt Service
Investments by Fund
February 28, 2019**

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	659,193.43	659,193.43	659,193.43					1
Subtotal and Average				659,193.43	659,193.43	659,193.43		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	125,727,165.76	125,727,165.76	125,727,165.76	2.397	2.364	2.397		1
999999994	10019	TexPool Prime	09/01/2006	626,072.13	626,072.13	626,072.13	2.592	2.556	2.592		1
Subtotal and Average				126,353,237.89	126,353,237.89	126,353,237.89		2.365	2.398		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,513,899.32	15,513,899.32	15,513,899.32	2.389	2.356	2.389		1
Subtotal and Average				15,513,899.32	15,513,899.32	15,513,899.32		2.356	2.389		1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,240,562.13	5,240,562.13	5,240,562.13	2.400	2.367	2.400	04/19/2019	49
Subtotal and Average				5,240,562.13	5,240,562.13	5,240,562.13		2.367	2.400		49
Total Investments and Average				147,766,892.77	147,766,892.77	147,766,892.77		2.354	2.387		2

**Fund ESF - Escrow Sinking Fund
Investments by Fund
February 28, 2019**

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	2,499,281.25	2,500,000.00	2,483,650.00	1.440	1.465	1.485	10/21/2019	234
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,984,520.00	1.350	1.314	1.332	10/28/2019	241
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,196.14	1,750,000.00	1,736,455.00	1.350	1.314	1.332	10/28/2019	241
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,289,938.00	1.350	1.331	1.349	10/28/2019	241
Subtotal and Average				7,549,477.39	7,550,000.00	7,494,563.00		1.367	1.386		238
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,688,176.10	2,688,176.10	2,688,176.10	2.150	2.120	2.150		1
Subtotal and Average				2,688,176.10	2,688,176.10	2,688,176.10		2.121	2.150		1
Total Investments and Average				10,237,653.49	10,238,176.10	10,182,739.10		1.565	1.587		176

Fund JRS - JEM Res-Sec 125
Investments by Fund
February 28, 2019

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	198,821.46	198,821.46	198,821.46				1
Subtotal and Average				198,821.46	198,821.46	198,821.46	0.000	0.000		1
Total Investments and Average				198,821.46	198,821.46	198,821.46	0.000	0.000		1

Fund OPER - Maintenance & Operations
Investments by Fund
February 28, 2019

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	13,274,133.44	13,274,133.44	13,274,133.44					1
Subtotal and Average				13,274,133.44	13,274,133.44	13,274,133.44		0.000	0.000		1
Federal Agency Coupon Securities											
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,496,881.64	4,500,000.00	4,485,991.50	1.375	1.588	1.610	06/19/2019	110
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,996,620.69	3,000,000.00	2,971,356.00	1.680	1.761	1.785	04/03/2020	399
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,997,807.48	5,000,000.00	4,984,220.00	1.500	1.615	1.637	06/28/2019	119
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,115.53	3,000,000.00	2,967,687.00	1.700	1.729	1.753	05/15/2020	441
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,976.16	2,962,500.00	2,934,963.56	1.750	1.741	1.765	04/27/2020	423
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,997,199.12	3,000,000.00	2,982,609.00	1.500	1.643	1.666	09/27/2019	210
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,499,684.58	1,500,000.00	1,498,774.50	1.300	1.552	1.574	03/29/2019	28
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,918.99	5,000,000.00	4,935,030.00	1.900	1.899	1.925	10/27/2020	606
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,431.13	5,000,000.00	4,935,030.00	1.850	1.718	1.742	10/13/2020	592
Subtotal and Average				32,942,635.32	32,962,500.00	32,695,661.56		1.705	1.729		349
Investment Pools											
999999993	10016	TexPool	09/01/2006	291,977,083.33	291,977,083.33	291,977,083.33	2.397	2.364	2.397		1
999999994	10017	TexPool Prime	09/01/2006	24,947,701.03	24,947,701.03	24,947,701.03	2.592	2.556	2.592		1
Subtotal and Average				316,924,784.36	316,924,784.36	316,924,784.36		2.380	2.413		1
Money Markets											
72000240	10198	East West Bank	09/01/2016	20,761,756.44	20,761,756.44	20,761,756.44	2.660	2.623	2.660		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	23,575,243.85	23,575,243.85	23,575,243.85	2.330	2.298	2.330		1
Subtotal and Average				44,337,000.29	44,337,000.29	44,337,000.29		2.450	2.485		1
CD's - Interest Quarterly											
172275929E	10262	East West Bank	10/22/2017	5,202,757.18	5,202,757.18	5,202,757.18	2.580	2.544	2.580	04/22/2019	52
172311617E	10264	East West Bank	10/21/2017	5,230,742.86	5,230,742.86	5,230,742.86	2.580	2.544	2.580	04/21/2019	51
172535690D	10397	East West Bank	11/28/2017	5,222,191.30	5,222,191.30	5,222,191.30	2.560	2.524	2.560	05/27/2019	87
220006175B	10256	Independent Bank	06/23/2017	10,373,320.40	10,373,320.40	10,373,320.40	2.650	2.613	2.650	06/23/2019	114
Subtotal and Average				26,029,011.74	26,029,011.74	26,029,011.74		2.568	2.604		83
Total Investments and Average				433,507,565.15	433,527,429.83	433,260,591.39		2.274	2.306		32

**Fund WC - Worker's Compensation Fund
Investments by Fund
February 28, 2019**

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	89,830.33	89,830.33	89,830.33				1
Subtotal and Average				89,830.33	89,830.33	89,830.33		0.000	0.000	1
Investment Pools										
999999993	10026	TexPool	09/01/2006	368,664.18	368,664.18	368,664.18	2.397	2.364	2.397	1
999999994	10025	TexPool Prime	09/01/2006	3,607,351.39	3,607,351.39	3,607,351.39	2.592	2.556	2.592	1
Subtotal and Average				3,976,015.57	3,976,015.57	3,976,015.57		2.539	2.574	1
Total Investments and Average				4,065,845.90	4,065,845.90	4,065,845.90		2.483	2.517	1



**Lewisville ISD
Investments by Dealer
February 28, 2019
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	2,499,281.25	2,500,000.00	2,483,650.00	1.440	1.465	1.485	10/21/2019	234
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,984,520.00	1.350	1.314	1.332	10/28/2019	241
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,196.14	1,750,000.00	1,736,455.00	1.350	1.314	1.332	10/28/2019	241
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,289,938.00	1.350	1.331	1.349	10/28/2019	241
Subtotal and Average				7,549,477.39	7,550,000.00	7,494,563.00	1.367	1.386			238
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,688,176.10	2,688,176.10	2,688,176.10	2.150	2.120	2.150		1
Subtotal and Average				2,688,176.10	2,688,176.10	2,688,176.10	2.121	2.150			1
Total Investments and Average				10,237,653.49	10,238,176.10	10,182,739.10	1.565	1.587			176

Dealer: East West Bank

Money Markets											
72000257A	10236	East West Bank	09/01/2016	7,887,311.68	7,887,311.68	7,887,311.68	2.660	2.623	2.660		1
72000240	10198	East West Bank	09/01/2016	20,761,756.44	20,761,756.44	20,761,756.44	2.660	2.623	2.660		1
Subtotal and Average				28,649,068.12	28,649,068.12	28,649,068.12	2.624	2.660			1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,240,562.13	5,240,562.13	5,240,562.13	2.400	2.367	2.400	04/19/2019	49
172275929E	10262	East West Bank	10/22/2017	5,202,757.18	5,202,757.18	5,202,757.18	2.580	2.544	2.580	04/22/2019	52
172311617E	10264	East West Bank	10/21/2017	5,230,742.86	5,230,742.86	5,230,742.86	2.580	2.544	2.580	04/21/2019	51
172535690D	10397	East West Bank	11/28/2017	5,222,191.30	5,222,191.30	5,222,191.30	2.560	2.524	2.560	05/27/2019	87
Subtotal and Average				20,896,253.47	20,896,253.47	20,896,253.47	2.495	2.530			59

**Lewisville ISD
Investments by Dealer
February 28, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Total Investments and Average				49,545,321.59	49,545,321.59	49,545,321.59		2.569	2.605	25

Dealer: First Financial Bank

Money Markets										
63621	10220	First Financial Bank MM	09/01/2016	15,513,899.32	15,513,899.32	15,513,899.32	2.389	2.356	2.389	1
Subtotal and Average				15,513,899.32	15,513,899.32	15,513,899.32		2.356	2.389	1
Total Investments and Average				15,513,899.32	15,513,899.32	15,513,899.32		2.356	2.389	1

Dealer: Independent Bank

CD's - Interest Quarterly										
220006175B	10256	Independent Bank	06/23/2017	10,373,320.40	10,373,320.40	10,373,320.40	2.650	2.613	2.650	06/23/2019 114
Subtotal and Average				10,373,320.40	10,373,320.40	10,373,320.40		2.614	2.650	114
Total Investments and Average				10,373,320.40	10,373,320.40	10,373,320.40		2.614	2.650	114

Dealer: NexBank

Money Markets										
1514256	10396	NexBank	11/30/2017	10,134,371.48	10,134,371.48	10,134,371.48	2.650	2.613	2.650	1
Subtotal and Average				10,134,371.48	10,134,371.48	10,134,371.48		2.614	2.650	1
Total Investments and Average				10,134,371.48	10,134,371.48	10,134,371.48		2.614	2.650	1

Dealer: TexPool

Investment Pools										
999999993	10152	TexPool	03/28/2013	501,219.20	501,219.20	501,219.20	2.397	2.364	2.397	1
999999993	10181	TexPool	11/01/2013	1,852,199.83	1,852,199.83	1,852,199.83	2.397	2.364	2.397	1
999999993	10213	TexPool	10/01/2014	2,288,108.82	2,288,108.82	2,288,108.82	2.397	2.364	2.397	1

**Lewisville ISD
Investments by Dealer
February 28, 2019**

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	38,289,300.04	38,289,300.04	38,289,300.04	2.397	2.364	2.397		1
999999993	10410	TexPool	08/07/2018	126,337,805.11	126,337,805.11	126,337,805.11	2.397	2.364	2.397		1
999999993	10018	TexPool	09/01/2006	125,727,165.76	125,727,165.76	125,727,165.76	2.397	2.364	2.397		1
999999994	10019	TexPool Prime	09/01/2006	626,072.13	626,072.13	626,072.13	2.592	2.556	2.592		1
999999993	10016	TexPool	09/01/2006	291,977,083.33	291,977,083.33	291,977,083.33	2.397	2.364	2.397		1
999999994	10017	TexPool Prime	09/01/2006	24,947,701.03	24,947,701.03	24,947,701.03	2.592	2.556	2.592		1
999999993	10026	TexPool	09/01/2006	368,664.18	368,664.18	368,664.18	2.397	2.364	2.397		1
999999994	10025	TexPool Prime	09/01/2006	3,607,351.39	3,607,351.39	3,607,351.39	2.592	2.556	2.592		1
Subtotal and Average				616,522,670.82	616,522,670.82	616,522,670.82	2.373	2.406			1
Total Investments and Average				616,522,670.82	616,522,670.82	616,522,670.82	2.373	2.406			1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	659,193.43	659,193.43	659,193.43					1
1250	10115	Wells Fargo Bank	11/01/2011	198,821.46	198,821.46	198,821.46					1
3173	10105	Wells Fargo Bank	06/01/2011	13,274,133.44	13,274,133.44	13,274,133.44					1
7958	10106	Wells Fargo Bank	06/01/2011	89,830.33	89,830.33	89,830.33					1
Subtotal and Average				14,221,978.66	14,221,978.66	14,221,978.66	0.000	0.000			1

Federal Agency Coupon Securities

3133EHB69	10280	Federal Farm Credit Bank	11/28/2017	4,516,688.54	4,520,000.00	4,508,930.52	1.450	1.717	1.741	06/03/2019	94
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,395,429.24	3,400,000.00	3,379,647.60	1.600	1.777	1.801	11/06/2019	250
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,995,842.59	4,000,000.00	3,976,356.00	1.650	1.775	1.800	11/15/2019	259
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,498,760.25	1,500,000.00	1,495,962.00	1.375	1.699	1.722	05/28/2019	88
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,000,150.65	5,000,000.00	4,999,835.00	1.875	1.693	1.716	03/08/2019	7
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,997,865.90	6,000,000.00	5,985,414.00	1.625	1.727	1.751	06/14/2019	105
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,783,978.79	2,790,000.00	2,773,011.69	1.375	1.763	1.787	09/13/2019	196
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,094,092.10	4,100,000.00	4,074,838.30	1.550	1.765	1.790	10/11/2019	224
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,995,718.63	6,000,000.00	5,990,850.00	1.125	1.694	1.717	04/15/2019	45
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,680,940.52	4,695,000.00	4,666,473.18	1.000	1.733	1.757	07/26/2019	147

**Lewisville ISD
Investments by Dealer
February 28, 2019**

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											
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,989,890.68	3,000,000.00	2,976,903.00	1.180	1.756	1.780	09/27/2019	210
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,037,777.53	2,038,000.00	2,037,245.94	1.375	1.683	1.706	03/13/2019	12
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,967,800.80	2,975,000.00	2,958,699.98	1.150	1.737	1.761	07/26/2019	147
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,401,841.28	1,350,000.00	1,394,767.35	8.125	1.792	1.817	10/15/2019	228
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,496,881.64	4,500,000.00	4,485,991.50	1.375	1.588	1.610	06/19/2019	110
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,996,620.69	3,000,000.00	2,971,356.00	1.680	1.761	1.785	04/03/2020	399
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,997,807.48	5,000,000.00	4,984,220.00	1.500	1.615	1.637	06/28/2019	119
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,998,115.53	3,000,000.00	2,967,687.00	1.700	1.729	1.753	05/15/2020	441
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,976.16	2,962,500.00	2,934,963.56	1.750	1.741	1.765	04/27/2020	423
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,997,199.12	3,000,000.00	2,982,609.00	1.500	1.643	1.666	09/27/2019	210
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,499,684.58	1,500,000.00	1,498,774.50	1.300	1.552	1.574	03/29/2019	28
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,918.99	5,000,000.00	4,935,030.00	1.900	1.899	1.925	10/27/2020	606
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,431.13	5,000,000.00	4,935,030.00	1.850	1.718	1.742	10/13/2020	592
Subtotal and Average				84,299,412.82	84,330,500.00	83,914,596.12		1.722	1.746		218
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,497,117.20	5,500,000.00	5,474,863.30	1.625	1.707	1.731	08/31/2019	183
Subtotal and Average				5,497,117.20	5,500,000.00	5,474,863.30		1.707	1.731		183
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	19,447,560.18	19,447,560.18	19,447,560.18	2.330	2.298	2.330		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	23,575,243.85	23,575,243.85	23,575,243.85	2.330	2.298	2.330		1
Subtotal and Average				43,022,804.03	43,022,804.03	43,022,804.03		2.298	2.330		1
Total Investments and Average				147,041,312.71	147,075,282.69	146,634,242.11		1.724	1.748		132



**Lewisville ISD
Summary by Issuer
February 28, 2019**

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	2,688,176.10	2,688,176.10	0.31	2.150	1
East West Bank	6	49,545,321.59	49,545,321.59	5.77	2.605	26
Federal Farm Credit Bank	6	21,920,000.00	21,900,743.95	2.55	1.712	209
Federal Home Loan Bank	8	30,352,500.00	30,332,746.86	3.53	1.736	179
Federal Home Loan Mtg Corp	3	10,500,000.00	10,492,602.33	1.22	1.683	90
First Financial Bank MM	1	15,513,899.32	15,513,899.32	1.81	2.389	1
Federal National Mtg Assn	9	27,758,000.00	27,720,955.79	3.23	1.708	324
Independent Bank	1	10,373,320.40	10,373,320.40	1.21	2.650	114
NexBank	1	10,134,371.48	10,134,371.48	1.18	2.650	1
Resolution Funding Corp	1	1,350,000.00	1,401,841.28	0.16	1.818	228
TexPool	8	587,341,546.27	587,341,546.27	68.35	2.397	1
TexPool Prime	3	29,181,124.55	29,181,124.55	3.40	2.592	1
U.S. Treasury	1	5,500,000.00	5,497,117.20	0.64	1.731	183
Wells Fargo Bank	6	57,244,782.69	57,244,782.69	6.66	1.751	1
Total and Average	55	859,403,042.40	859,368,549.81	100.00	2.301	28



Lewisville ISD
Cash Reconciliation Report
For the Period February 1, 2019 - February 28, 2019
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											
02/06/2019	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
02/06/2019	10297	CP0650	Maturity	3133EHP23	6,000,000.00	FFCB 6.0M 1.50% Mat. 02/06/2019	02/06/2019	0.00	0.00	6,000,000.00	6,000,000.00
02/21/2019	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
02/21/2019	10277	CP0650	Maturity	3130AAUE6	2,500,000.00	FHLB 2.5M 1.30% Mat. 02/21/2019	02/21/2019	0.00	0.00	2,500,000.00	2,500,000.00
02/26/2019	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
02/26/2019	10286	CP0650	Maturity	3135G0J53	2,000,000.00	FNMA 2.0M 1.00% Mat. 02/26/2019	02/26/2019	0.00	0.00	2,000,000.00	2,000,000.00
02/27/2019	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
02/27/2019	10289	CP0650	Maturity	3136FTS67	1,500,000.00	FNMA 1.5M 1.70% Mat. 02/27/2019	02/27/2019	0.00	0.00	1,500,000.00	1,500,000.00
02/28/2019	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	12,000,000.00	12,128,687.50
Maintenance & Operations											
02/26/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 05/27/2019	05/27/2019	0.00	20,465.75	0.00	20,465.75
02/26/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 05/27/2019	05/27/2019	-20,465.75	0.00	0.00	-20,465.75
02/27/2019	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
02/27/2019	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
02/27/2019	10270	OPER	Maturity	3136FTS67	1,500,000.00	FNMA 1.5M 1.70% Mat. 02/27/2019	02/27/2019	0.00	0.00	1,500,000.00	1,500,000.00
02/27/2019	10271	OPER	Maturity	3136G2EC7	2,326,000.00	FNMA 2.3M 1.30% Mat. 02/27/2019	02/27/2019	0.00	0.00	2,326,000.00	2,326,000.00
02/28/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 05/27/2019	05/27/2019	0.00	1,111.53	0.00	1,111.53
02/28/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 05/27/2019	05/27/2019	-1,111.53	0.00	0.00	-1,111.53
Subtotal								-21,577.28	49,446.28	3,826,000.00	3,853,869.00
Total								-21,577.28	178,133.78	15,826,000.00	15,982,556.50



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

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

Amounts due during February 1, 2019 - February 28, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EHP23	10297	CP0650	FAC	FFCB	6,000,000.00	02/06/2019	11/28/2017	1.500	6,000,000.00	45,000.00	6,045,000.00	45,000.00
3130AAUE6	10277	CP0650	FAC	FHLB	2,500,000.00	02/21/2019	11/28/2017	1.300	2,500,000.00	16,250.00	2,516,250.00	16,250.00
3135G0J53	10286	CP0650	FAC	FNMA	2,000,000.00	02/26/2019	11/28/2017	1.000	2,000,000.00	10,000.00	2,010,000.00	10,000.00
3136FTS67	10270	OPER	FAC	FNMA	1,500,000.00	02/27/2019	11/03/2017	1.700	1,500,000.00	12,750.00	1,512,750.00	12,750.00
3136G2EC7	10271	OPER	FAC	FNMA	2,326,000.00	02/27/2019	11/03/2017	1.300	2,326,000.00	15,119.00	2,341,119.00	15,119.00
3136FTS67	10289	CP0650	FAC	FNMA	1,500,000.00	02/27/2019	11/28/2017	1.700	1,500,000.00	12,750.00	1,512,750.00	12,750.00
Total Maturities					15,826,000.00				15,826,000.00	111,869.00	15,937,869.00	111,869.00



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
February 1, 2019 - February 28, 2019
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	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	501,219.20	608,635.50	501,219.20		2.397	2.382	1,111.97	0.00	1,111.97
			Subtotal	501,219.20	608,635.50	501,219.20			2.382	1,111.97	0.00	1,111.97
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,852,199.83	1,884,281.31	1,852,199.83		2.397	2.396	3,462.71	0.00	3,462.71
			Subtotal	1,852,199.83	1,884,281.31	1,852,199.83			2.396	3,462.71	0.00	3,462.71
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	2,288,108.82	2,774,063.13	2,288,108.82		2.397	2.382	5,068.25	0.00	5,068.25
72000257A	10236	CP0647	RR2	7,887,311.68	7,871,430.80	7,887,311.68		2.660	2.630	15,880.88	0.00	15,880.88
			Subtotal	10,175,420.50	10,645,493.93	10,175,420.50			2.565	20,949.13	0.00	20,949.13
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	38,289,300.04	44,071,922.15	38,289,300.04		2.397	2.386	80,650.82	0.00	80,650.82
1BB56050	10107	CP0650	RR2	19,447,560.18	7,304,448.36	19,447,560.18		2.330	2.681	15,022.32	0.00	15,022.32
1514256	10396	CP0650	RR2	10,134,371.48	10,113,811.35	10,134,371.48		2.650	2.650	20,560.13	0.00	20,560.13
3133EHP23	10297	CP0650	FAC	0.00	5,999,837.03	0.00	02/06/2019	1.500	1.719	1,250.00	162.97	1,412.97
3130AAUE6	10277	CP0650	FAC	0.00	2,499,444.70	0.00	02/21/2019	1.300	1.724	1,805.56	555.30	2,360.86
3135G0J53	10286	CP0650	FAC	0.00	1,999,026.79	0.00	02/26/2019	1.000	1.725	1,388.89	973.21	2,362.10
3136FTS67	10289	CP0650	FAC	0.00	1,499,988.71	0.00	02/27/2019	1.700	1.734	1,841.67	11.29	1,852.96
313378QK0	10283	CP0650	FAC	5,000,000.00	5,000,796.30	5,000,150.65	03/08/2019	1.875	1.868	7,812.50	-645.65	7,166.85
3136G1FY0	10290	CP0650	FAC	2,038,000.00	2,037,221.35	2,037,777.53	03/13/2019	1.375	1.850	2,335.21	556.18	2,891.39
3137EADZ9	10292	CP0650	FAC	6,000,000.00	5,992,799.52	5,995,718.63	04/15/2019	1.125	1.859	5,625.00	2,919.11	8,544.11
3130ABF92	10279	CP0650	FAC	1,500,000.00	1,498,332.75	1,498,760.25	05/28/2019	1.375	1.867	1,718.75	427.50	2,146.25
3133EHB69	10280	CP0650	FAC	4,520,000.00	4,515,608.72	4,516,688.54	06/03/2019	1.450	1.888	5,461.67	1,079.82	6,541.49
313379EE5	10284	CP0650	FAC	6,000,000.00	5,997,244.32	5,997,865.90	06/14/2019	1.625	1.901	8,125.00	621.58	8,746.58
3135G0M26	10287	CP0650	FAC	4,695,000.00	4,678,031.66	4,680,940.52	07/26/2019	1.000	1.901	3,912.50	2,908.86	6,821.36
3136G3Q73	10291	CP0650	FAC	2,975,000.00	2,966,311.31	2,967,800.80	07/26/2019	1.150	1.907	2,851.05	1,489.49	4,340.54
912828D80	10295	CP0650	TRC	5,500,000.00	5,496,676.12	5,497,117.20	08/31/2019	1.625	1.743	6,908.96	441.08	7,350.04

Lewisville ISD
Interest Earnings
February 1, 2019 - February 28, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Projects #650												
313380FB8	10285	CP0650	FAC	2,790,000.00	2,783,037.98	2,783,978.79	09/13/2019	1.375	1.938	3,196.87	940.81	4,137.68
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,988,418.45	2,989,890.68	09/27/2019	1.180	1.929	2,950.00	1,472.23	4,422.23
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,093,286.48	4,094,092.10	10/11/2019	1.550	1.943	5,295.83	805.62	6,101.45
761157AA4	10293	CP0650	FAC	1,350,000.00	1,408,784.30	1,401,841.28	10/15/2019	8.125	2.033	9,140.62	-6,943.02	2,197.60
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,394,869.56	3,395,429.24	11/06/2019	1.600	1.956	4,533.34	559.68	5,093.02
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,995,351.56	3,995,842.59	11/15/2019	1.650	1.955	5,500.00	491.03	5,991.03
Subtotal				124,739,231.70	130,335,249.47	124,725,126.40			2.167	197,886.69	8,827.09	206,713.78
Fund: Capital Project #651												
999999993	10410	CPO651	RRP	126,337,805.11	126,105,903.05	126,337,805.11		2.397	2.397	231,902.06	0.00	231,902.06
Subtotal				126,337,805.11	126,105,903.05	126,337,805.11			2.397	231,902.06	0.00	231,902.06
Fund: Debt Service												
999999993	10018	DS	RRP	125,727,165.76	119,054,396.23	125,727,165.76		2.397	2.601	237,511.82	0.00	237,511.82
1112	10116	DS	PA1	659,193.43	659,593.43	659,193.43				0.00	0.00	0.00
999999994	10019	DS	RRP	626,072.13	624,829.61	626,072.13		2.592	2.592	1,242.52	0.00	1,242.52
63621	10220	DS	RR2	15,513,899.32	15,485,517.30	15,513,899.32		2.389	2.389	28,382.02	0.00	28,382.02
172571152E	10263	DS	RR5	5,240,562.13	5,240,562.13	5,240,562.13	04/19/2019	2.400	2.400	9,648.38	0.00	9,648.38
Subtotal				147,766,892.77	141,064,898.70	147,766,892.77			2.558	276,784.74	0.00	276,784.74
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	2,688,176.10	2,683,245.51	2,688,176.10		2.150	2.154	4,433.65	0.00	4,433.65
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,499,187.50	2,499,281.25	10/21/2019	1.440	1.614	3,000.00	93.75	3,093.75
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,220.97	1,750,196.14	10/28/2019	1.350	1.448	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	1.467	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	1.467	2,250.00	0.00	2,250.00
Subtotal				10,238,176.10	10,232,653.98	10,237,653.49			1.680	13,114.90	68.92	13,183.82
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	198,821.46	191,284.18	198,821.46				0.00	0.00	0.00
Subtotal				198,821.46	191,284.18	198,821.46				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	291,977,083.33	250,171,226.99	291,977,083.33		2.397	2.849	546,723.13	0.00	546,723.13
3802	1BA79321	OPER	RR2	23,575,243.85	19,686,851.77	23,575,243.85		2.330	2.350	35,495.95	0.00	35,495.95
3173	10105	OPER	PA1	13,274,133.44	11,942,840.39	13,274,133.44				0.00	0.00	0.00

Lewisville ISD
Interest Earnings
February 1, 2019 - February 28, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
999999994	10017	OPER	RRP	24,947,701.03	24,898,189.41	24,947,701.03		2.592	2.592	49,511.62	0.00	49,511.62
72000240	10198	OPER	RR2	20,761,756.44	20,719,977.22	20,761,756.44		2.660	2.630	41,803.22	0.00	41,803.22
3136G2EC7	10271	OPER	FAC	0.00	2,325,562.38	0.00	02/27/2019	1.300	1.582	2,183.86	437.62	2,621.48
3136FTS67	10270	OPER	FAC	0.00	1,500,148.92	0.00	02/27/2019	1.700	1.584	1,841.67	-148.92	1,692.75
3134G8QE2	10267	OPER	FAC	1,500,000.00	1,499,346.64	1,499,684.58	03/29/2019	1.300	1.707	1,625.00	337.94	1,962.94
172311617E	10264	OPER	RR5	5,230,742.86	5,230,742.86	5,230,742.86	04/21/2019	2.580	2.580	10,352.57	0.00	10,352.57
172275929E	10262	OPER	RR5	5,202,757.18	5,202,757.18	5,202,757.18	04/22/2019	2.580	2.580	10,297.18	0.00	10,297.18
172535690D	10397	OPER	RR5	5,222,191.30	5,200,614.02	5,222,191.30	05/27/2019	2.560	2.619	10,447.55	0.00	10,447.55
3133EHZF3	10265	OPER	FAC	4,500,000.00	4,496,015.43	4,496,881.64	06/19/2019	1.375	1.746	5,156.25	866.21	6,022.46
220006175B	10256	OPER	RR5	10,373,320.40	10,373,320.40	10,373,320.40	06/23/2019	2.650	2.650	21,087.68	0.00	21,087.68
3130ACJ96	10298	OPER	FAC	5,000,000.00	4,997,245.29	4,997,807.48	06/28/2019	1.500	1.777	6,250.00	562.19	6,812.19
3134GBG30	10266	OPER	FAC	3,000,000.00	2,996,791.23	2,997,199.12	09/27/2019	1.500	1.809	3,750.00	407.89	4,157.89
3133EHC50	10275	OPER	FAC	3,000,000.00	2,996,362.07	2,996,620.69	04/03/2020	1.680	1.940	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,961,938.38	2,961,976.16	04/27/2020	1.750	1.918	4,320.31	37.78	4,358.09
3130ACN83	10299	OPER	FAC	3,000,000.00	2,997,985.26	2,998,115.53	05/15/2020	1.700	1.905	4,250.00	130.27	4,380.27
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,996,247.17	4,996,431.13	10/13/2020	1.850	2.059	7,708.33	183.96	7,892.29
3135G0T37	10269	OPER	FAC	5,000,000.00	4,997,814.25	4,997,918.99	10/27/2020	1.900	2.092	7,916.66	104.74	8,021.40
Subtotal				433,527,429.83	390,191,977.26	433,507,565.15			2.601	774,920.98	3,178.30	778,099.28
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	368,664.18	22,790.71	368,664.18		2.397	33.185	580.19	0.00	580.19
7958	10106	WC	PA1	89,830.33	106,420.48	89,830.33				0.00	0.00	0.00
999999994	10025	WC	RRP	3,607,351.39	3,600,192.20	3,607,351.39		2.592	2.592	7,159.19	0.00	7,159.19
Subtotal				4,065,845.90	3,729,403.39	4,065,845.90			2.705	7,739.38	0.00	7,739.38
Total				859,403,042.40	814,989,780.77	859,368,549.81			2.482	1,527,872.56	12,074.31	1,539,946.87



Lewisville ISD
Amortization Schedule
February 1, 2019 - February 28, 2019
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 02/01/2019	Amount Amortized This Period	Amt Amortized Through 02/28/2019	Amount Unamortized Through 02/28/2019
Capital Projects #650										
10297	CP0650	02/06/2019	6,000,000.00	5,986,050.00	-13,950.00	0.00	13,787.03	162.97	13,950.00	0.00
	Federal Farm Credit Bank		1.500				-162.97			
10277	CP0650	02/21/2019	2,500,000.00	2,487,700.00	-12,300.00	0.00	11,744.70	555.30	12,300.00	0.00
	Federal Home Loan Bank		1.300				-555.30			
10286	CP0650	02/26/2019	2,000,000.00	1,982,560.00	-17,440.00	0.00	16,466.79	973.21	17,440.00	0.00
	Federal National Mtg Assn		1.000				-973.21			
10289	CP0650	02/27/2019	1,500,000.00	1,499,805.00	-195.00	0.00	183.71	11.29	195.00	0.00
	Federal National Mtg Assn		1.700				-11.29			
10283	CP0650	03/08/2019	5,000,000.00	5,009,900.00	9,900.00	5,000,150.65	-9,103.70	-645.65	-9,749.35	150.65
	Federal Home Loan Bank		1.875				796.30			
10290	CP0650	03/13/2019	2,038,000.00	2,029,379.26	-8,620.74	2,037,777.53	7,842.09	556.18	8,398.27	-222.47
	Federal National Mtg Assn		1.375				-778.65			
10292	CP0650	04/15/2019	6,000,000.00	5,951,640.00	-48,360.00	5,995,718.63	41,159.52	2,919.11	44,078.63	-4,281.37
	Federal Home Loan Mtg Corp		1.125				-7,200.48			
10279	CP0650	05/28/2019	1,500,000.00	1,492,305.00	-7,695.00	1,498,760.25	6,027.75	427.50	6,455.25	-1,239.75
	Federal Home Loan Bank		1.375				-1,667.25			
10280	CP0650	06/03/2019	4,520,000.00	4,500,383.20	-19,616.80	4,516,688.54	15,225.52	1,079.82	16,305.34	-3,311.46
	Federal Farm Credit Bank		1.450				-4,391.28			
10284	CP0650	06/14/2019	6,000,000.00	5,988,480.00	-11,520.00	5,997,865.90	8,764.32	621.58	9,385.90	-2,134.10
	Federal Home Loan Bank		1.625				-2,755.68			
10287	CP0650	07/26/2019	4,695,000.00	4,637,016.75	-57,983.25	4,680,940.52	41,014.91	2,908.86	43,923.77	-14,059.48
	Federal National Mtg Assn		1.000				-16,968.34			
10291	CP0650	07/26/2019	2,975,000.00	2,945,309.50	-29,690.50	2,967,800.80	21,001.81	1,489.49	22,491.30	-7,199.20
	Federal National Mtg Assn		1.150				-8,688.69			
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	5,497,117.20	6,773.78	441.08	7,214.86	-2,882.80
	U.S. Treasury		1.625				-3,323.88			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,783,978.79	13,265.48	940.81	14,206.29	-6,021.21
	Federal Home Loan Bank		1.375				-6,962.02			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,989,890.68	20,758.45	1,472.23	22,230.68	-10,109.32
	Federal National Mtg Assn		1.180				-11,581.55			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,094,092.10	11,359.28	805.62	12,164.90	-5,907.90
	Federal Home Loan Bank		1.550				-6,713.52			
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,401,841.28	-97,896.70	-6,943.02	-104,839.72	51,841.28
	Resolution Funding Corp		8.125				58,784.30			

Lewisville ISD
Amortization Schedule
February 1, 2019 - February 28, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 02/01/2019	This Period Through 02/28/2019	Through 02/28/2019	
Capital Projects #650										
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,395,429.24	7,891.56	559.68	8,451.24	-4,570.76
	Federal Farm Credit Bank		1.600				-5,130.44			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,995,842.59	6,923.56	491.03	7,414.59	-4,157.41
	Federal Farm Credit Bank		1.650				-4,648.44			
			Subtotal	68,701,877.75	-166,122.25	56,853,894.70	143,189.86	8,827.09	152,016.95	-14,105.30
							-22,932.39			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,499,281.25	1,812.50	93.75	1,906.25	-718.75
	Federal Farm Credit Bank		1.440				-812.50			
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	1,750,196.14	-741.53	-24.83	-766.36	196.14
	Federal National Mtg Assn		1.350				220.97			
			Subtotal	6,249,437.50	-562.50	6,249,477.39	-29.03	68.92	39.89	-522.61
							-591.53			
Maintenance & Operations										
10270	OPER	02/27/2019	1,500,000.00	1,502,715.00	2,715.00	0.00	-2,566.08	-148.92	-2,715.00	0.00
	Federal National Mtg Assn		1.700				148.92			
10271	OPER	02/27/2019	2,326,000.00	2,318,021.82	-7,978.18	0.00	7,540.56	437.62	7,978.18	0.00
	Federal National Mtg Assn		1.300				-437.62			
10267	OPER	03/29/2019	1,500,000.00	1,494,300.00	-5,700.00	1,499,684.58	5,046.64	337.94	5,384.58	-315.42
	Federal Home Loan Mtg Corp		1.300				-653.36			
10265	OPER	06/19/2019	4,500,000.00	4,483,080.00	-16,920.00	4,496,881.64	12,935.43	866.21	13,801.64	-3,118.36
	Federal Farm Credit Bank		1.375				-3,984.57			
10298	OPER	06/28/2019	5,000,000.00	4,988,850.00	-11,150.00	4,997,807.48	8,395.29	562.19	8,957.48	-2,192.52
	Federal Home Loan Bank		1.500				-2,754.71			
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,997,199.12	6,091.23	407.89	6,499.12	-2,800.88
	Federal Home Loan Mtg Corp		1.500				-3,208.77			
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,996,620.69	3,862.07	258.62	4,120.69	-3,379.31
	Federal Farm Credit Bank		1.680				-3,637.93			
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,961,976.16	564.13	37.78	601.91	-523.84
	Federal Home Loan Bank		1.750				-561.62			
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,998,115.53	1,945.26	130.27	2,075.53	-1,884.47
	Federal Home Loan Bank		1.700				-2,014.74			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,996,431.13	2,747.17	183.96	2,931.13	-3,568.87
	Federal National Mtg Assn		1.850				-3,752.83			

Lewisville ISD
Amortization Schedule
February 1, 2019 - February 28, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 02/01/2019	Amount Amortized This Period	Amt Amortized Through 02/28/2019	Amount Unamortized Through 02/28/2019
Maintenance & Operations										
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,997,918.99	1,564.25	104.74	1,668.99	-2,081.01
	Federal National Mtg Assn		1.900				-2,185.75			
			Subtotal	36,717,331.07	-71,168.93	32,942,635.32	48,125.95	3,178.30	51,304.25	-19,864.68
			Total	111,668,646.32	-237,853.68	96,046,007.41	191,286.78	12,074.31	203,361.09	-34,492.59
							-46,566.90			



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
February 1, 2019 - February 28, 2019

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	501,219.20		2.397	0.00	0.00	1,111.97	1,111.97	0.00
		Subtotal	501,219.20			0.00	0.00	1,111.97	1,111.97	0.00
Capital Project #646										
999999993	10181	RRP	1,852,199.83		2.397	0.00	0.00	3,462.71	3,462.71	0.00
		Subtotal	1,852,199.83			0.00	0.00	3,462.71	3,462.71	0.00
Capital Project #647										
999999993	10213	RRP	2,288,108.82		2.397	0.00	0.00	5,068.25	5,068.25	0.00
72000257A	10236	RR2	7,887,311.68		2.660	0.00	0.00	15,880.88	15,880.88	0.00
		Subtotal	10,175,420.50			0.00	0.00	20,949.13	20,949.13	0.00
Capital Projects #650										
999999993	10259	RRP	38,289,300.04		2.397	0.00	0.00	80,650.82	80,650.82	0.00
1514256	10396	RR2	10,134,371.48		2.650	0.00	0.00	20,560.13	20,560.13	0.00
1BB56050	10107	RR2	19,447,560.18		2.330	14,424.32	0.00	15,022.32	14,424.32	15,022.32
3133EHP23	10297	FAC	0.00	02/06/2019	1.500	43,750.00	0.00	1,250.00	45,000.00	0.00
3130AAUE6	10277	FAC	0.00	02/21/2019	1.300	14,444.44	0.00	1,805.56	16,250.00	0.00
3135G0J53	10286	FAC	0.00	02/26/2019	1.000	8,611.11	0.00	1,388.89	10,000.00	0.00
3136FTS67	10289	FAC	0.00	02/27/2019	1.700	10,908.33	0.00	1,841.67	12,750.00	0.00
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	38,021.41	0.00	6,908.96	44,687.50	242.87
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

* 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
Capital Projects #650										
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
		Subtotal	124,739,231.70			331,432.84	0.00	197,886.69	244,322.77	284,996.76
Capital Project #651										
999999993	10410	RRP	126,337,805.11		2.397	0.00	0.00	231,902.06	231,902.06	0.00
		Subtotal	126,337,805.11			0.00	0.00	231,902.06	231,902.06	0.00
Debt Service										
1112	10116	PA1	659,193.43			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	125,727,165.76		2.397	0.00	0.00	237,511.82	237,511.82	0.00
999999994	10019	RRP	626,072.13		2.592	0.00	0.00	1,242.52	1,242.52	0.00
63621	10220	RR2	15,513,899.32		2.389	0.00	0.00	28,382.02	28,382.02	0.00
172571152E	10263	RR5	5,240,562.13	04/19/2019	2.400	10,682.13	0.00	9,648.38	0.00	20,330.51
		Subtotal	147,766,892.77			10,682.13	0.00	276,784.74	267,136.36	20,330.51
Escrow Sinking Fund										
JAG081829	10250	RR4	2,688,176.10		2.150	4,930.59	0.00	4,433.65	4,930.59	4,433.65
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	10,238,176.10			32,542.47	0.00	13,114.90	4,930.59	40,726.78
JEM Res-Sec 125										
1250	10115	PA1	198,821.46			0.00	0.00	0.00	0.00	0.00
		Subtotal	198,821.46			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	13,274,133.44			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	291,977,083.33		2.397	0.00	0.00	546,723.13	546,723.13	0.00
999999994	10017	RRP	24,947,701.03		2.592	0.00	0.00	49,511.62	49,511.62	0.00
72000240	10198	RR2	20,761,756.44		2.660	0.00	0.00	41,803.22	41,803.22	0.00
3802	1BA79321	RR2	23,575,243.85		2.330	34,523.08	0.00	35,495.95	34,523.08	35,495.95
3136FTS67	10270	FAC	0.00	02/27/2019	1.700	10,908.33	0.00	1,841.67	12,750.00	0.00
3136G2EC7	10271	FAC	0.00	02/27/2019	1.300	12,935.14	0.00	2,183.86	15,119.00	0.00
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
172311617E	10264	RR5	5,230,742.86	04/21/2019	2.580	4,067.08	0.00	10,352.57	0.00	14,419.65
172275929E	10262	RR5	5,202,757.18	04/22/2019	2.580	3,677.57	0.00	10,297.18	0.00	13,974.75

* 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										
172535690D	10397	RR5	5,222,191.30	05/27/2019	2.560	11,129.73	0.00	10,447.55	21,577.28	0.00
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	10,373,320.40	06/23/2019	2.650	30,878.39	0.00	21,087.68	0.00	51,966.07
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	13,536.99	0.00	4,320.31	0.00	17,857.30
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	433,527,429.83			237,700.62	0.00	774,920.98	722,007.33	290,614.27
Worker's Compensation Fund										
7958	10106	PA1	89,830.33			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	368,664.18		2.397	0.00	0.00	580.19	580.19	0.00
999999994	10025	RRP	3,607,351.39		2.592	0.00	0.00	7,159.19	7,159.19	0.00
		Subtotal	4,065,845.90			0.00	0.00	7,739.38	7,739.38	0.00
		Total	859,403,042.40			612,358.06	0.00	1,527,872.56	1,503,562.30	636,668.32

* 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, 2019 - August 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
March 2019										
03/08/2019	10283	CP0650	313378QK0	Maturity	Federal Home Loan Bank	5,000,000.00	5,009,900.00	5,000,000.00	46,875.00	5,046,875.00
03/13/2019	10285	CP0650	313380FB8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,181.25	19,181.25
03/13/2019	10290	CP0650	3136G1FY0	Maturity	Federal National Mtg Assn	2,038,000.00	2,029,379.26	2,038,000.00	14,011.25	2,052,011.25
03/27/2019	10266	OPER	3134GBG30	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	22,500.00	22,500.00
03/27/2019	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
03/27/2019	10288	CP0650	3135G0Q30	Interest	Federal National Mtg Assn	0.00	0.00	0.00	17,700.00	17,700.00
03/28/2019	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
03/29/2019	10267	OPER	3134G8QE2	Maturity	Federal Home Loan Mtg Corp	1,500,000.00	1,494,300.00	1,500,000.00	9,750.00	1,509,750.00
Total for March 2019						16,538,000.00	16,513,129.26	16,538,000.00	130,017.50	16,668,017.50
April 2019										
04/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
04/11/2019	10296	CP0650	3130ACLS1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	31,775.00	31,775.00
04/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
04/15/2019	10292	CP0650	3137EADZ9	Maturity	Federal Home Loan Mtg Corp	6,000,000.00	5,951,640.00	6,000,000.00	33,750.00	6,033,750.00
04/15/2019	10293	CP0650	761157AA4	Interest	Resolution Funding Corp	0.00	0.00	0.00	54,843.75	54,843.75
04/21/2019	10255	ESF	3133EHGA5	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	18,000.00	18,000.00
04/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
04/27/2019	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
04/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88
04/27/2019	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
04/28/2019	10243	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,500.00	13,500.00
04/28/2019	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
04/28/2019	10244	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	11,812.50	11,812.50
04/28/2019	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
04/28/2019	10251	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	8,775.00	8,775.00
04/28/2019	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 2019						19,012,500.00	18,961,326.75	19,012,500.00	317,328.13	19,329,828.13
May 2019										
05/06/2019	10281	CP0650	3133EHP98	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	27,200.00	27,200.00
05/15/2019	10282	CP0650	3133EHS87	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	33,000.00	33,000.00

Lewisville ISD
Projected Cashflow Report
For the Period March 1, 2019 - August 31, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2019										
05/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
05/15/2019	10299	OPER	3130ACN83	Call	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	0.00	3,000,000.00
05/28/2019	10279	CP0650	3130ABF92	Maturity	Federal Home Loan Bank	1,500,000.00	1,492,305.00	1,500,000.00	10,312.50	1,510,312.50
Total for May 2019						4,500,000.00	4,488,345.00	4,500,000.00	96,012.50	4,596,012.50
June 2019										
06/03/2019	10280	CP0650	3133EHB69	Maturity	Federal Farm Credit Bank	4,520,000.00	4,500,383.20	4,520,000.00	32,770.00	4,552,770.00
06/14/2019	10284	CP0650	313379EE5	Maturity	Federal Home Loan Bank	6,000,000.00	5,988,480.00	6,000,000.00	48,750.00	6,048,750.00
06/19/2019	10265	OPER	3133EHZF3	Maturity	Federal Farm Credit Bank	4,500,000.00	4,483,080.00	4,500,000.00	30,937.50	4,530,937.50
06/28/2019	10298	OPER	3130ACJ96	Maturity	Federal Home Loan Bank	5,000,000.00	4,988,850.00	5,000,000.00	37,500.00	5,037,500.00
Total for June 2019						20,020,000.00	19,960,793.20	20,020,000.00	149,957.50	20,169,957.50
July 2019										
07/26/2019	10287	CP0650	3135G0M26	Maturity	Federal National Mtg Assn	4,695,000.00	4,637,016.75	4,695,000.00	23,475.00	4,718,475.00
07/26/2019	10291	CP0650	3136G3Q73	Maturity	Federal National Mtg Assn	2,975,000.00	2,945,309.50	2,975,000.00	17,106.25	2,992,106.25
Total for July 2019						7,670,000.00	7,582,326.25	7,670,000.00	40,581.25	7,710,581.25
August 2019										
08/31/2019	10295	CP0650	912828D80	Maturity	U.S. Treasury	5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
Total for August 2019						5,500,000.00	5,489,902.34	5,500,000.00	44,687.50	5,544,687.50
GRAND TOTALS:						73,240,500.00	72,995,822.80	73,240,500.00	778,584.38	74,019,084.38



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
February 1, 2019 - February 28, 2019

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		191,284.18	0.00	125,573.90	118,036.62	0.00	0.00	198,821.46
1112	10116	DS	N/A		659,593.43	0.00	0.00	400.00	0.00	0.00	659,193.43
3173	10105	OPER	N/A		11,942,840.39	0.00	49,617,042.48	48,285,749.43	0.00	0.00	13,274,133.44
7958	10106	WC	N/A		106,420.48	0.00	100,000.00	116,590.15	0.00	0.00	89,830.33
Subtotal					12,900,138.48	0.00	49,842,616.38	48,520,776.20	0.00	0.00	14,221,978.66
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,935,940.00	0.00	0.00	0.00	0.00	-910.00	4,935,030.00
3136G2EC7	10271	OPER	Fair Value	02/27/2019	2,323,962.42	0.00	0.00	2,326,000.00	0.00	2,037.58	0.00
3135G0J53	10286	CP0650	Fair Value	02/26/2019	1,997,912.00	0.00	0.00	2,000,000.00	0.00	2,088.00	0.00
3136FTS67	10270	OPER	Fair Value	02/27/2019	1,499,115.00	0.00	0.00	1,500,000.00	0.00	885.00	0.00
3135G0M26	10287	CP0650	Fair Value	07/26/2019	4,660,656.08	0.00	0.00	0.00	0.00	5,817.11	4,666,473.18
3136G1FY0	10290	CP0650	Fair Value	03/13/2019	2,035,315.95	0.00	0.00	0.00	0.00	1,929.99	2,037,245.94
3136G3Q73	10291	CP0650	Fair Value	07/26/2019	2,955,382.85	0.00	0.00	0.00	0.00	3,317.13	2,958,699.98
3136FTS67	10289	CP0650	Fair Value	02/27/2019	1,499,115.00	0.00	0.00	1,500,000.00	0.00	885.00	0.00
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,936,240.00	0.00	0.00	0.00	0.00	-1,210.00	4,935,030.00
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,973,552.00	0.00	0.00	0.00	0.00	3,351.00	2,976,903.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,734,635.00	0.00	0.00	0.00	0.00	1,820.00	1,736,455.00
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,288,586.00	0.00	0.00	0.00	0.00	1,352.00	1,289,938.00
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,982,440.00	0.00	0.00	0.00	0.00	2,080.00	1,984,520.00
3134G8QE2	10267	OPER	Fair Value	03/29/2019	1,497,496.50	0.00	0.00	0.00	0.00	1,278.00	1,498,774.50
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,979,003.00	0.00	0.00	0.00	0.00	3,606.00	2,982,609.00
3137EADZ9	10292	CP0650	Fair Value	04/15/2019	5,983,698.00	0.00	0.00	0.00	0.00	7,152.00	5,990,850.00
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,971,401.00	0.00	0.00	0.00	0.00	-45.00	2,971,356.00
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,481,025.00	0.00	0.00	0.00	0.00	2,625.00	2,483,650.00
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,972,500.00	0.00	0.00	0.00	0.00	3,856.00	3,976,356.00
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,376,247.60	0.00	0.00	0.00	0.00	3,400.00	3,379,647.60
3133EHP23	10297	CP0650	Fair Value	02/06/2019	5,999,352.00	0.00	0.00	6,000,000.00	0.00	648.00	0.00
3133EHZF3	10265	OPER	Fair Value	06/19/2019	4,482,796.50	0.00	0.00	0.00	0.00	3,195.00	4,485,991.50
3133EHB69	10280	CP0650	Fair Value	06/03/2019	4,506,006.08	0.00	0.00	0.00	0.00	2,924.44	4,508,930.52
313378QK0	10283	CP0650	Fair Value	03/08/2019	4,997,235.00	0.00	0.00	0.00	0.00	2,600.00	4,999,835.00

Data Updated: SET_DUCK: 03/08/2019 10:44

Run Date: 03/08/2019 - 10:44

Portfolio LISD
AP

GD (PRF_GD) 7.1.1
Report Ver. 7.3.6.1

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3130ABF92	10279	CP0650	Fair Value	05/28/2019	1,494,885.00	0.00	0.00	0.00	0.00	1,077.00	1,495,962.00
313379EE5	10284	CP0650	Fair Value	06/14/2019	5,982,144.00	0.00	0.00	0.00	0.00	3,270.00	5,985,414.00
3130ACJ96	10298	OPER	Fair Value	06/28/2019	4,980,790.00	0.00	0.00	0.00	0.00	3,430.00	4,984,220.00
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,071,394.30	0.00	0.00	0.00	0.00	3,444.00	4,074,838.30
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,935,825.65	0.00	0.00	0.00	0.00	-862.09	2,934,963.56
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,968,833.00	0.00	0.00	0.00	0.00	-1,146.00	2,967,687.00
3130AAUE6	10277	CP0650	Fair Value	02/21/2019	2,498,480.00	0.00	0.00	2,500,000.00	0.00	1,520.00	0.00
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,770,193.79	0.00	0.00	0.00	0.00	2,817.90	2,773,011.69
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,401,030.00	0.00	0.00	0.00	0.00	-6,262.65	1,394,767.35
Subtotal					107,173,188.72	0.00	0.00	15,826,000.00	0.00	61,970.41	91,409,159.12
Security Type: Treasury Coupon Securities											
912828D80	10295	CP0650	Fair Value	08/31/2019	5,469,921.88	0.00	0.00	0.00	0.00	4,941.42	5,474,863.30
Subtotal					5,469,921.88	0.00	0.00	0.00	0.00	4,941.42	5,474,863.30
Security Type: Investment Pools											
999999993	10213	CP0647	N/A		2,774,063.13	0.00	5,068.25	491,022.56	0.00	0.00	2,288,108.82
999999993	10181	CP0646	N/A		1,884,281.31	0.00	3,462.71	35,544.19	0.00	0.00	1,852,199.83
999999993	10152	CP0645	N/A		608,635.50	0.00	1,111.97	108,528.27	0.00	0.00	501,219.20
999999993	10018	DS	N/A		119,054,396.23	0.00	32,476,938.81	25,804,169.28	0.00	0.00	125,727,165.76
999999993	10016	OPER	N/A		250,171,226.99	0.00	95,409,624.62	53,603,768.28	0.00	0.00	291,977,083.33
999999993	10410	CPO651	N/A		126,105,903.05	0.00	231,902.06	0.00	0.00	0.00	126,337,805.11
999999993	10026	WC	N/A		22,790.71	0.00	445,873.47	100,000.00	0.00	0.00	368,664.18
999999993	10259	CP0650	N/A		44,071,922.15	0.00	80,650.82	5,863,272.93	0.00	0.00	38,289,300.04
999999994	10019	DS	N/A		624,829.61	0.00	1,242.52	0.00	0.00	0.00	626,072.13
999999994	10017	OPER	N/A		24,898,189.41	0.00	49,511.62	0.00	0.00	0.00	24,947,701.03
999999994	10025	WC	N/A		3,600,192.20	0.00	7,159.19	0.00	0.00	0.00	3,607,351.39
Subtotal					573,816,430.29	0.00	128,712,546.04	86,006,305.51	0.00	0.00	616,522,670.82
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		19,686,851.77	0.00	3,888,392.08	0.00	0.00	0.00	23,575,243.85
1BB56050	10107	CP0650	N/A		7,304,448.36	0.00	12,143,111.82	0.00	0.00	0.00	19,447,560.18
72000257A	10236	CP0647	N/A		7,871,430.80	0.00	15,880.88	0.00	0.00	0.00	7,887,311.68
72000240	10198	OPER	N/A		20,719,977.22	0.00	41,803.22	24.00	0.00	0.00	20,761,756.44
1514256	10396	CP0650	N/A		10,113,811.35	0.00	20,560.13	0.00	0.00	0.00	10,134,371.48
63621	10220	DS	N/A		15,485,517.30	0.00	28,382.02	0.00	0.00	0.00	15,513,899.32

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Subtotal					81,182,036.80	0.00	16,138,130.15	24.00	0.00	0.00	97,320,142.95
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		2,683,245.51	0.00	4,930.59	0.00	0.00	0.00	2,688,176.10
Subtotal					2,683,245.51	0.00	4,930.59	0.00	0.00	0.00	2,688,176.10
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	05/27/2019	5,200,614.02	0.00	21,577.28	0.00	0.00	0.00	5,222,191.30
172311617E	10264	OPER	Amortized	04/21/2019	5,230,742.86	0.00	0.00	0.00	0.00	0.00	5,230,742.86
172571152E	10263	DS	Amortized	04/19/2019	5,240,562.13	0.00	0.00	0.00	0.00	0.00	5,240,562.13
172275929E	10262	OPER	Amortized	04/22/2019	5,202,757.18	0.00	0.00	0.00	0.00	0.00	5,202,757.18
220006175B	10256	OPER	Amortized	06/23/2019	10,373,320.40	0.00	0.00	0.00	0.00	0.00	10,373,320.40
Subtotal					31,247,996.59	0.00	21,577.28	0.00	0.00	0.00	31,269,573.87
Total					814,472,958.27	0.00	194,719,800.44	150,353,105.71	0.00	66,911.83	858,906,564.82



**Lewisville ISD
Credit Rating Report
February 28, 2019
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	291,977,083.33	291,977,083.33	291,977,083.33	AAAm	None	09/01/2006		1	2.397	2.397	33.98
10017	TXPLPR	999999994	24,947,701.03	24,947,701.03	24,947,701.03	AAAm	None	09/01/2006		1	2.592	2.592	2.90
10018	TXPL	999999993	125,727,165.76	125,727,165.76	125,727,165.76	AAAm	None	09/01/2006		1	2.397	2.397	14.63
10019	TXPLPR	999999994	626,072.13	626,072.13	626,072.13	AAAm	None	09/01/2006		1	2.592	2.592	0.07
10025	TXPLPR	999999994	3,607,351.39	3,607,351.39	3,607,351.39	AAAm	None	09/01/2006		1	2.592	2.592	0.42
10026	TXPL	999999993	368,664.18	368,664.18	368,664.18	AAAm	None	09/01/2006		1	2.397	2.397	0.04
10152	TXPL	999999993	501,219.20	501,219.20	501,219.20	AAAm	None	03/28/2013		1	2.397	2.397	0.06
10181	TXPL	999999993	1,852,199.83	1,852,199.83	1,852,199.83	AAAm	None	11/01/2013		1	2.397	2.397	0.22
10213	TXPL	999999993	2,288,108.82	2,288,108.82	2,288,108.82	AAAm	None	10/01/2014		1	2.397	2.397	0.27
10259	TXPL	999999993	38,289,300.04	38,289,300.04	38,289,300.04	AAAm	None	08/08/2017		1	2.397	2.397	4.46
10410	TXPL	999999993	126,337,805.11	126,337,805.11	126,337,805.11	AAAm	None	08/07/2018		1	2.397	2.397	14.70
SubTotal for AAAm			616,522,670.82	616,522,670.82	616,522,670.82					1	2.406	2.406	71.75
10283	FHLB	313378QK0	5,009,900.00	5,000,150.65	4,999,835.00	AA+	Aaa	11/28/2017	03/08/2019	7	1.875	1.717	0.58
10290	FNMA	3136G1FY0	2,029,379.26	2,037,777.53	2,037,245.94	AA+	Aaa	11/28/2017	03/13/2019	12	1.375	1.707	0.24
10267	FHLMC	3134G8QE2	1,494,300.00	1,499,684.58	1,498,774.50	AA+	Aaa	11/03/2017	03/29/2019	28	1.300	1.574	0.17
10292	FHLMC	3137EADZ9	5,951,640.00	5,995,718.63	5,990,850.00	AA+	Aaa	11/28/2017	04/15/2019	45	1.125	1.718	0.70
10279	FHLB	3130ABF92	1,492,305.00	1,498,760.25	1,495,962.00	AA+	Aaa	11/28/2017	05/28/2019	88	1.375	1.723	0.17
10280	FFCB	3133EHB69	4,500,383.20	4,516,688.54	4,508,930.52	AA+	Aaa	11/28/2017	06/03/2019	94	1.450	1.742	0.53
10284	FHLB	313379EE5	5,988,480.00	5,997,865.90	5,985,414.00	AA+	Aaa	11/28/2017	06/14/2019	105	1.625	1.751	0.70
10265	FFCB	3133EHZF3	4,483,080.00	4,496,881.64	4,485,991.50	AA+	Aaa	11/03/2017	06/19/2019	110	1.375	1.610	0.52
10256	INDEPB	220006175B	10,373,320.40	10,373,320.40	10,373,320.40	AA+	Aaa	06/23/2017	06/23/2019	114	2.650	2.650	1.21
10298	FHLB	3130ACJ96	4,988,850.00	4,997,807.48	4,984,220.00	AA+	Aaa	11/03/2017	06/28/2019	119	1.500	1.637	0.58
10287	FNMA	3135G0M26	4,637,016.75	4,680,940.52	4,666,473.18	AA+	Aaa	11/28/2017	07/26/2019	147	1.000	1.757	0.54
10291	FNMA	3136G3Q73	2,945,309.50	2,967,800.80	2,958,699.98	AA+	Aaa	11/28/2017	07/26/2019	147	1.150	1.762	0.35
10295	USTR	912828D80	5,489,902.34	5,497,117.20	5,474,863.30	AA+	Aaa	11/28/2017	08/31/2019	183	1.625	1.731	0.64
10285	FHLB	313380FB8	2,769,772.50	2,783,978.79	2,773,011.69	AA+	Aaa	11/28/2017	09/13/2019	196	1.375	1.788	0.32
10266	FHLMC	3134GBG30	2,990,700.00	2,997,199.12	2,982,609.00	AA+	Aaa	11/03/2017	09/27/2019	210	1.500	1.666	0.35
10288	FNMA	3135GOQ30	2,967,660.00	2,989,890.68	2,976,903.00	AA+	Aaa	11/28/2017	09/27/2019	210	1.180	1.781	0.35
10296	FHLB	3130ACLS1	4,081,927.20	4,094,092.10	4,074,838.30	AA+	Aaa	11/28/2017	10/11/2019	224	1.550	1.790	0.48
10255	FFCB	3133EHGA5	2,497,375.00	2,499,281.25	2,483,650.00	AA+	Aaa	06/21/2017	10/21/2019	234	1.440	1.486	0.29
10243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,984,520.00	AA+	Aaa	08/05/2016	10/28/2019	241	1.350	1.332	0.23
10244	FNMA	3135G0J95	1,750,962.50	1,750,196.14	1,736,455.00	AA+	Aaa	08/05/2016	10/28/2019	241	1.350	1.332	0.20
10251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,289,938.00	AA+	Aaa	11/14/2016	10/28/2019	241	1.350	1.350	0.15
10281	FFCB	3133EHP98	3,386,978.00	3,395,429.24	3,379,647.60	AA+	Aaa	11/28/2017	11/06/2019	250	1.600	1.802	0.40

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
10282	FFCB	3133EHS87	3,988,428.00	3,995,842.59	3,976,356.00	AA+	Aaa	11/28/2017	11/15/2019	259	1.650	1.800	0.46
10275	FFCB	3133EHC50	2,992,500.00	2,996,620.69	2,971,356.00	AA+	Aaa	11/03/2017	04/03/2020	399	1.680	1.786	0.35
10301	FHLB	3130AAJZ2	2,961,374.25	2,961,976.16	2,934,963.56	AA+	Aaa	11/03/2017	04/27/2020	423	1.750	1.766	0.34
10299	FHLB	3130ACN83	2,996,040.00	2,998,115.53	2,967,687.00	AA+	Aaa	11/03/2017	05/15/2020	441	1.700	1.753	0.35
10272	FNMA	3136G4PJ6	4,993,500.00	4,996,431.13	4,935,030.00	AA+	Aaa	11/03/2017	10/13/2020	592	1.850	1.743	0.58
10269	FNMA	3135G0T37	4,996,250.00	4,997,918.99	4,935,030.00	AA+	Aaa	11/03/2017	10/27/2020	606	1.900	1.926	0.58
SubTotal for AA+			106,058,433.90	106,317,486.53	105,862,575.47					208	1.619	1.807	12.36
10105	WF	3173	13,274,133.44	13,274,133.44	13,274,133.44	None	None	06/01/2011		1			1.54
10106	WF	7958	89,830.33	89,830.33	89,830.33	None	None	06/01/2011		1			0.01
10107	WF	1BB56050	19,447,560.18	19,447,560.18	19,447,560.18	None	None	12/01/2017		1	2.330	2.330	2.26
10115	WF	1250	198,821.46	198,821.46	198,821.46	None	None	11/01/2011		1			0.02
10116	WF	1112	659,193.43	659,193.43	659,193.43	None	None	11/01/2011		1			0.08
10198	EWB	72000240	20,761,756.44	20,761,756.44	20,761,756.44	None	None	09/01/2016		1	2.660	2.660	2.42
10220	FIRST	63621	15,513,899.32	15,513,899.32	15,513,899.32	None	None	09/01/2016		1	2.389	2.389	1.81
10236	EWB	72000257A	7,887,311.68	7,887,311.68	7,887,311.68	None	None	09/01/2016		1	2.660	2.660	0.92
10250	BOT	JAG081829	2,688,176.10	2,688,176.10	2,688,176.10	None	None	09/20/2016		1	2.150	2.150	0.31
10396	NEXB	1514256	10,134,371.48	10,134,371.48	10,134,371.48	None	None	11/30/2017		1	2.650	2.650	1.18
1BA79321	WF	3802	23,575,243.85	23,575,243.85	23,575,243.85	None	None	11/01/2017		1	2.330	2.330	2.74
10263	EWB	172571152E	5,240,562.13	5,240,562.13	5,240,562.13	None	None	10/21/2017	04/19/2019	49	2.400	2.400	0.61
10264	EWB	172311617E	5,230,742.86	5,230,742.86	5,230,742.86	None	None	10/21/2017	04/21/2019	51	2.580	2.580	0.61
10262	EWB	172275929E	5,202,757.18	5,202,757.18	5,202,757.18	None	None	10/22/2017	04/22/2019	52	2.580	2.580	0.61
10397	EWB	172535690D	5,222,191.30	5,222,191.30	5,222,191.30	None	None	11/28/2017	05/27/2019	87	2.560	2.560	0.61
10293	REFCO	761157AA4	1,506,681.00	1,401,841.28	1,394,767.35	None	Aaa	11/28/2017	10/15/2019	228	8.125	1.818	0.16
SubTotal for No Specified Rating			136,633,232.18	136,528,392.46	136,521,318.53					12	2.274	2.209	15.89



Lewisville ISD
Inventory by Maturity Report
February 28, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
313378QK0	10283	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,000,150.65	1.875	03/08/2019	5,000,000.00	465	5,000,000.00	1.693	1.717	7
3136G1FY0	10290	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,037,777.53	1.375	03/13/2019	2,038,000.00	470	2,038,000.00	1.684	1.707	12
3134G8QE2	10267	OPER	FAC	Federal Home Loan Mtg	11/03/2017	1,499,684.58	1.300	03/29/2019	1,500,000.00	511	1,500,000.00	1.553	1.574	28
3137EADZ9	10292	CP0650	FAC	Federal Home Loan Mtg	11/28/2017	5,995,718.63	1.125	04/15/2019	6,000,000.00	503	6,000,000.00	1.694	1.718	45
172571152E	10263	DS	RR5	East West Bank	10/21/2017	5,240,562.13	2.400	04/19/2019	5,240,562.13	545	5,240,562.13	2.367	2.400	49
172311617E	10264	OPER	RR5	East West Bank	10/21/2017	5,230,742.86	2.580	04/21/2019	5,230,742.86	547	5,230,742.86	2.545	2.580	51
172275929E	10262	OPER	RR5	East West Bank	10/22/2017	5,202,757.18	2.580	04/22/2019	5,202,757.18	547	5,202,757.18	2.545	2.580	52
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,222,191.30	2.560	05/27/2019	5,222,191.30	545	5,222,191.30	2.525	2.560	87
3130ABF92	10279	CP0650	FAC	Federal Home Loan Bank	11/28/2017	1,498,760.25	1.375	05/28/2019	1,500,000.00	546	1,500,000.00	1.699	1.723	88
3133EHB69	10280	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	4,516,688.54	1.450	06/03/2019	4,520,000.00	552	4,520,000.00	1.718	1.742	94
313379EE5	10284	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,997,865.90	1.625	06/14/2019	6,000,000.00	563	6,000,000.00	1.727	1.751	105
3133EHZF3	10265	OPER	FAC	Federal Farm Credit Bank	11/03/2017	4,496,881.64	1.375	06/19/2019	4,500,000.00	593	4,500,000.00	1.588	1.610	110
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,373,320.40	2.650	06/23/2019	10,373,320.40	730	10,373,320.40	2.614	2.650	114
3130ACJ96	10298	OPER	FAC	Federal Home Loan Bank	11/03/2017	4,997,807.48	1.500	06/28/2019	5,000,000.00	602	5,000,000.00	1.615	1.637	119
3135G0M26	10287	CP0650	FAC	Federal National Mtg Assn	11/28/2017	4,680,940.52	1.000	07/26/2019	4,695,000.00	605	4,695,000.00	1.733	1.757	147
3136G3Q73	10291	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,967,800.80	1.150	07/26/2019	2,975,000.00	605	2,975,000.00	1.738	1.762	147
912828D80	10295	CP0650	TRC	U.S. Treasury	11/28/2017	5,497,117.20	1.625	08/31/2019	5,500,000.00	641	5,500,000.00	1.707	1.731	183
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,783,978.79	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	196
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,997,199.12	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	210
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,989,890.68	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	210
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,094,092.10	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	224
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,401,841.28	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	228
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,499,281.25	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	234
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	241
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,196.14	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	241
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	241
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,395,429.24	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	250
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,995,842.59	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	259
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,996,620.69	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	399
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,961,976.16	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	423
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,998,115.53	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	441
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,996,431.13	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	592
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,997,918.99	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	606
Subtotal and Average						128,615,581.28			128,650,073.87		128,650,073.87	1.898	1.925	184
Net Maturities and Average						128,615,581.28			128,650,073.87		128,650,073.87	1.898	1.925	184



Lewisville ISD
Unrealized Gains and Losses
Sorted By Investment Type
Open Positions through February 28, 2019

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

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value		Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate	Days Held	Book Value	Market Date	Gain/Loss				
Federal Agency Coupon Securities											
10283	FAC	11/28/2017	5,000,000.00	03/08/2019	465	5,000,150.65	4,999,835.00	-315.65	108,219.40	107,903.75	1.720
	Federal Home Loan Bank		1.875		458		02/28/2019				
10290	FAC	11/28/2017	2,038,000.00	03/13/2019	470	2,037,777.53	2,037,245.94	-531.59	43,659.92	43,128.33	1.687
	Federal National Mtg Assn		1.375		458		02/28/2019				
10267	FAC	11/03/2017	1,500,000.00	03/29/2019	511	1,499,684.58	1,498,774.50	-910.08	31,276.24	30,366.16	1.530
	Federal Home Loan Mtg Corp		1.300		483		02/28/2019				
10292	FAC	11/28/2017	6,000,000.00	04/15/2019	503	5,995,718.63	5,990,850.00	-4,868.63	129,016.13	124,147.50	1.650
	Federal Home Loan Mtg Corp		1.125		458		02/28/2019				
10279	FAC	11/28/2017	1,500,000.00	05/28/2019	546	1,498,760.25	1,495,962.00	-2,798.25	32,408.38	29,610.13	1.574
	Federal Home Loan Bank		1.375		458		02/28/2019				
10280	FAC	11/28/2017	4,520,000.00	06/03/2019	552	4,516,688.54	4,508,930.52	-7,758.02	98,776.50	91,018.48	1.606
	Federal Farm Credit Bank		1.450		458		02/28/2019				
10284	FAC	11/28/2017	6,000,000.00	06/14/2019	563	5,997,865.90	5,985,414.00	-12,451.90	132,073.40	119,621.50	1.589
	Federal Home Loan Bank		1.625		458		02/28/2019				
10265	FAC	11/03/2017	4,500,000.00	06/19/2019	593	4,496,881.64	4,485,991.50	-10,890.14	95,957.89	85,067.75	1.430
	Federal Farm Credit Bank		1.375		483		02/28/2019				
10298	FAC	11/03/2017	5,000,000.00	06/28/2019	602	4,997,807.48	4,984,220.00	-13,587.48	108,540.82	94,953.34	1.436
	Federal Home Loan Bank		1.500		483		02/28/2019				
10287	FAC	11/28/2017	4,695,000.00	07/26/2019	605	4,680,940.52	4,666,473.18	-14,467.34	103,002.52	88,535.18	1.507
	Federal National Mtg Assn		1.000		458		02/28/2019				
10291	FAC	11/28/2017	2,975,000.00	07/26/2019	605	2,967,800.80	2,958,699.98	-9,100.82	65,542.03	56,441.21	1.516
	Federal National Mtg Assn		1.150		458		02/28/2019				
10285	FAC	11/28/2017	2,790,000.00	09/13/2019	654	2,783,978.79	2,773,011.69	-10,967.10	62,479.10	51,512.00	1.475
	Federal Home Loan Bank		1.375		458		02/28/2019				
10266	FAC	11/03/2017	3,000,000.00	09/27/2019	693	2,997,199.12	2,982,609.00	-14,590.12	66,249.12	51,659.00	1.302
	Federal Home Loan Mtg Corp		1.500		483		02/28/2019				
10288	FAC	11/28/2017	3,000,000.00	09/27/2019	668	2,989,890.68	2,976,903.00	-12,987.68	66,775.68	53,788.00	1.434
	Federal National Mtg Assn		1.180		458		02/28/2019				
10296	FAC	11/28/2017	4,100,000.00	10/11/2019	682	4,094,092.10	4,074,838.30	-19,253.80	92,131.98	72,878.18	1.419
	Federal Home Loan Bank		1.550		458		02/28/2019				
10293	FAC	11/28/2017	1,350,000.00	10/15/2019	686	1,401,841.28	1,394,767.35	-7,073.93	33,183.72	26,109.79	1.484
	Resolution Funding Corp		8.125		458		02/28/2019				
10255	FAC	06/21/2017	2,500,000.00	10/21/2019	852	2,499,281.25	2,483,650.00	-15,631.25	62,906.25	47,275.00	1.117
	Federal Farm Credit Bank		1.440		618		02/28/2019				

Unrealized Gains and Losses
Open Positions through February 28, 2019

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Gain/Loss	Earnings	Net Earnings	Yield 365	
Federal Agency Coupon Securities											
10243	FAC	08/05/2016	2,000,000.00	10/28/2019	1,179	2,000,000.00	-15,480.00	68,350.00	52,870.00	1.029	
	Federal National Mtg Assn		1.350		938		02/28/2019				
10244	FAC	08/05/2016	1,750,000.00	10/28/2019	1,179	1,750,196.14	-13,741.14	60,002.39	46,261.25	1.029	
	Federal National Mtg Assn		1.350		938		02/28/2019				
10251	FAC	11/14/2016	1,300,000.00	10/28/2019	1,078	1,300,000.00	-10,062.00	40,316.25	30,254.25	1.015	
	Federal National Mtg Assn		1.350		837		02/28/2019				
10281	FAC	11/28/2017	3,400,000.00	11/06/2019	708	3,395,429.24	-15,781.64	76,904.58	61,122.94	1.435	
	Federal Farm Credit Bank		1.600		458		02/28/2019				
10282	FAC	11/28/2017	4,000,000.00	11/15/2019	717	3,995,842.59	-19,486.59	90,464.59	70,978.00	1.416	
	Federal Farm Credit Bank		1.650		458		02/28/2019				
10275	FAC	11/03/2017	3,000,000.00	04/03/2020	882	2,996,620.69	-25,264.69	71,040.69	45,776.00	1.154	
	Federal Farm Credit Bank		1.680		483		02/28/2019				
10301	FAC	11/03/2017	2,962,500.00	04/27/2020	906	2,961,976.16	-27,012.60	69,438.90	42,426.30	1.082	
	Federal Home Loan Bank		1.750		483		02/28/2019				
10299	FAC	11/03/2017	3,000,000.00	05/15/2020	924	2,998,115.53	-30,428.53	69,792.20	39,363.67	0.992	
	Federal Home Loan Bank		1.700		483		02/28/2019				
10272	FAC	11/03/2017	5,000,000.00	10/13/2020	1,075	4,996,431.13	-61,401.13	125,750.57	64,349.44	0.973	
	Federal National Mtg Assn		1.850		483		02/28/2019				
10269	FAC	11/03/2017	5,000,000.00	10/27/2020	1,089	4,997,918.99	-62,888.99	127,807.88	64,918.89	0.982	
	Federal National Mtg Assn		1.900		483		02/28/2019				
Federal Agency Coupon Securities Subtotals						91,848,890.21	91,409,159.12	-439,731.09	2,132,067.13	1,692,336.04	1.379
Treasury Coupon Securities											
10295	TRC	11/28/2017	5,500,000.00	08/31/2019	641	5,497,117.20	-22,253.90	119,546.82	97,292.92	1.411	
	U.S. Treasury		1.625		458		02/28/2019				
Treasury Coupon Securities Subtotals						5,497,117.20	5,474,863.30	-22,253.90	119,546.82	97,292.92	1.411
Total Current Bond Positions						97,346,007.41	96,884,022.42	-461,984.99	2,251,613.95	1,789,628.96	1.380
Total Realized and Unrealized Gains/Losses								-461,984.99	2,251,613.95	1,789,628.96	1.380



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
February 1, 2019 - February 28, 2019

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	1,111.97	608,635.50	1,111.97	108,528.27	-107,416.30	501,219.20
999999993	501,219.20	2.397	/ /	1,111.97	608,635.50	1,111.97	108,528.27	-107,416.30	501,219.20
Sub Totals For: Fund: Capital Project #645				1,111.97	608,635.50	1,111.97	108,528.27	-107,416.30	501,219.20
				1,111.97	608,635.50	1,111.97	108,528.27	-107,416.30	501,219.20
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	3,462.71	1,884,281.31	3,462.71	35,544.19	-32,081.48	1,852,199.83
999999993	1,852,199.83	2.397	/ /	3,462.71	1,884,281.31	3,462.71	35,544.19	-32,081.48	1,852,199.83
Sub Totals For: Fund: Capital Project #646				3,462.71	1,884,281.31	3,462.71	35,544.19	-32,081.48	1,852,199.83
				3,462.71	1,884,281.31	3,462.71	35,544.19	-32,081.48	1,852,199.83
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	5,068.25	2,774,063.13	5,068.25	491,022.56	-485,954.31	2,288,108.82
999999993	2,288,108.82	2.397	/ /	5,068.25	2,774,063.13	5,068.25	491,022.56	-485,954.31	2,288,108.82
10236	EWB	CP0647	09/01/2016	15,880.88	7,871,430.80	15,880.88	0.00	15,880.88	7,887,311.68
72000257A	7,887,311.68	2.660	/ /	15,880.88	7,871,430.80	15,880.88	0.00	15,880.88	7,887,311.68
Sub Totals For: Fund: Capital Project #647				20,949.13	10,645,493.93	20,949.13	491,022.56	-470,073.43	10,175,420.50
				20,949.13	10,645,493.93	20,949.13	491,022.56	-470,073.43	10,175,420.50
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	15,022.32	7,304,448.36	12,143,111.82	0.00	12,143,111.82	19,447,560.18
1BB56050	19,447,560.18	2.330	/ /	14,424.32	7,304,448.36	12,143,111.82	0.00	12,143,111.82	19,447,560.18
10259	TXPL	CP0650	08/08/2017	80,650.82	44,071,922.15	80,650.82	5,863,272.93	-5,782,622.11	38,289,300.04
999999993	38,289,300.04	2.397	/ /	80,650.82	44,071,922.15	80,650.82	5,863,272.93	-5,782,622.11	38,289,300.04

Portfolio LISD

Data Updated: SET_DUCK: 03/08/2019 10:44

Run Date: 03/08/2019 - 10:44

TC (PRF_TC) 7.0
 Report Ver. 7.3.6.1

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2019 - February 28, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10277	FHLB	CP0650	11/28/2017	1,805.56	2,499,444.70	0.00	2,500,000.00	-2,499,444.70	0.00
3130AAUE6	0.00	0.000	02/21/2019	16,250.00	2,498,480.00	0.00	2,500,000.00	-2,498,480.00	0.00
10279	FHLB	CP0650	11/28/2017	1,718.75	1,498,332.75	0.00	0.00	427.50	1,498,760.25
3130ABF92	1,500,000.00	1.722	05/28/2019	0.00	1,494,885.00	0.00	0.00	1,077.00	1,495,962.00
10280	FFCB	CP0650	11/28/2017	5,461.67	4,515,608.72	0.00	0.00	1,079.82	4,516,688.54
3133EHB69	4,520,000.00	1.741	06/03/2019	0.00	4,506,006.08	0.00	0.00	2,924.44	4,508,930.52
10281	FFCB	CP0650	11/28/2017	4,533.34	3,394,869.56	0.00	0.00	559.68	3,395,429.24
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,376,247.60	0.00	0.00	3,400.00	3,379,647.60
10282	FFCB	CP0650	11/28/2017	5,500.00	3,995,351.56	0.00	0.00	491.03	3,995,842.59
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,972,500.00	0.00	0.00	3,856.00	3,976,356.00
10283	FHLB	CP0650	11/28/2017	7,812.50	5,000,796.30	0.00	0.00	-645.65	5,000,150.65
313378QK0	5,000,000.00	1.716	03/08/2019	0.00	4,997,235.00	0.00	0.00	2,600.00	4,999,835.00
10284	FHLB	CP0650	11/28/2017	8,125.00	5,997,244.32	0.00	0.00	621.58	5,997,865.90
313379EE5	6,000,000.00	1.751	06/14/2019	0.00	5,982,144.00	0.00	0.00	3,270.00	5,985,414.00
10285	FHLB	CP0650	11/28/2017	3,196.87	2,783,037.98	0.00	0.00	940.81	2,783,978.79
313380FB8	2,790,000.00	1.787	09/13/2019	0.00	2,770,193.79	0.00	0.00	2,817.90	2,773,011.69
10286	FNMA	CP0650	11/28/2017	1,388.89	1,999,026.79	0.00	2,000,000.00	-1,999,026.79	0.00
3135G0J53	0.00	0.000	02/26/2019	10,000.00	1,997,912.00	0.00	2,000,000.00	-1,997,912.00	0.00
10287	FNMA	CP0650	11/28/2017	3,912.50	4,678,031.66	0.00	0.00	2,908.86	4,680,940.52
3135G0M26	4,695,000.00	1.757	07/26/2019	0.00	4,660,656.08	0.00	0.00	5,817.10	4,666,473.18
10288	FNMA	CP0650	11/28/2017	2,950.00	2,988,418.45	0.00	0.00	1,472.23	2,989,890.68
3135G0Q30	3,000,000.00	1.780	09/27/2019	0.00	2,973,552.00	0.00	0.00	3,351.00	2,976,903.00
10289	FNMA	CP0650	11/28/2017	1,841.67	1,499,988.71	0.00	1,500,000.00	-1,499,988.71	0.00
3136FTS67	0.00	0.000	02/27/2019	12,750.00	1,499,115.00	0.00	1,500,000.00	-1,499,115.00	0.00

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2019 - February 28, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10290	FNMA	CP0650	11/28/2017	2,335.21	2,037,221.35	0.00	0.00	556.18	2,037,777.53
3136G1FY0	2,038,000.00	1.706	03/13/2019	0.00	2,035,315.95	0.00	0.00	1,929.99	2,037,245.94
10291	FNMA	CP0650	11/28/2017	2,851.05	2,966,311.31	0.00	0.00	1,489.49	2,967,800.80
3136G3Q73	2,975,000.00	1.761	07/26/2019	0.00	2,955,382.85	0.00	0.00	3,317.13	2,958,699.98
10292	FHLMC	CP0650	11/28/2017	5,625.00	5,992,799.52	0.00	0.00	2,919.11	5,995,718.63
3137EADZ9	6,000,000.00	1.717	04/15/2019	0.00	5,983,698.00	0.00	0.00	7,152.00	5,990,850.00
10293	REFCO	CP0650	11/28/2017	9,140.62	1,408,784.30	0.00	0.00	-6,943.02	1,401,841.28
761157AA4	1,350,000.00	1.817	10/15/2019	0.00	1,401,030.00	0.00	0.00	-6,262.65	1,394,767.35
10295	USTR	CP0650	11/28/2017	6,908.96	5,496,676.12	0.00	0.00	441.08	5,497,117.20
912828D80	5,500,000.00	1.731	08/31/2019	44,687.50	5,469,921.88	0.00	0.00	4,941.42	5,474,863.30
10296	FHLB	CP0650	11/28/2017	5,295.83	4,093,286.48	0.00	0.00	805.62	4,094,092.10
3130ACLS1	4,100,000.00	1.790	10/11/2019	0.00	4,071,394.30	0.00	0.00	3,444.00	4,074,838.30
10297	FFCB	CP0650	11/28/2017	1,250.00	5,999,837.03	0.00	6,000,000.00	-5,999,837.03	0.00
3133EHP23	0.00	0.000	02/06/2019	45,000.00	5,999,352.00	0.00	6,000,000.00	-5,999,352.00	0.00
10396	NEXB	CP0650	11/30/2017	20,560.13	10,113,811.35	20,560.13	0.00	20,560.13	10,134,371.48
1514256	10,134,371.48	2.650	/ /	20,560.13	10,113,811.35	20,560.13	0.00	20,560.13	10,134,371.48
Sub Totals For: Fund: Capital Projects #65				197,886.69	130,335,249.47	12,244,322.77	17,863,272.93	-5,610,123.07	124,725,126.40
				244,322.77	130,135,203.39	12,244,322.77	17,863,272.93	-5,570,173.83	124,565,029.56
Fund: Capital Project #651									
10410	TXPL	CPO651	08/07/2018	231,902.06	126,105,903.05	231,902.06	0.00	231,902.06	126,337,805.11
999999993	126,337,805.11	2.397	/ /	231,902.06	126,105,903.05	231,902.06	0.00	231,902.06	126,337,805.11
Sub Totals For: Fund: Capital Project #651				231,902.06	126,105,903.05	231,902.06	0.00	231,902.06	126,337,805.11
				231,902.06	126,105,903.05	231,902.06	0.00	231,902.06	126,337,805.11
Fund: Debt Service									

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2019 - February 28, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10018	TXPL	DS	09/01/2006	237,511.82	119,054,396.23	32,476,938.81	25,804,169.28	6,672,769.53	125,727,165.76
999999993	125,727,165.76	2.397	/ /	237,511.82	119,054,396.23	32,476,938.81	25,804,169.28	6,672,769.53	125,727,165.76
10019	TXPLPR	DS	09/01/2006	1,242.52	624,829.61	1,242.52	0.00	1,242.52	626,072.13
999999994	626,072.13	2.592	/ /	1,242.52	624,829.61	1,242.52	0.00	1,242.52	626,072.13
10116	WF	DS	11/01/2011	0.00	659,593.43	0.00	400.00	-400.00	659,193.43
1112	659,193.43	0.000	/ /	0.00	659,593.43	0.00	400.00	-400.00	659,193.43
10220	FIRST	DS	09/01/2016	28,382.02	15,485,517.30	28,382.02	0.00	28,382.02	15,513,899.32
63621	15,513,899.32	2.389	/ /	28,382.02	15,485,517.30	28,382.02	0.00	28,382.02	15,513,899.32
10263	EWB	DS	10/21/2017	9,648.38	5,240,562.13	0.00	0.00	0.00	5,240,562.13
172571152E	5,240,562.13	2.400	04/19/2019	0.00	5,240,562.13	0.00	0.00	0.00	5,240,562.13
Sub Totals For: Fund: Debt Service				276,784.74	141,064,898.70	32,506,563.35	25,804,569.28	6,701,994.07	147,766,892.77
				267,136.36	141,064,898.70	32,506,563.35	25,804,569.28	6,701,994.07	147,766,892.77
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	1,982,440.00	0.00	0.00	2,080.00	1,984,520.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,220.97	0.00	0.00	-24.83	1,750,196.14
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,734,635.00	0.00	0.00	1,820.00	1,736,455.00
10250	BOT	ESF	09/20/2016	4,433.65	2,683,245.51	4,930.59	0.00	4,930.59	2,688,176.10
JAG081829	2,688,176.10	2.150	/ /	4,930.59	2,683,245.51	4,930.59	0.00	4,930.59	2,688,176.10
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	1,288,586.00	0.00	0.00	1,352.00	1,289,938.00
10255	FFCB	ESF	06/21/2017	3,000.00	2,499,187.50	0.00	0.00	93.75	2,499,281.25
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	2,481,025.00	0.00	0.00	2,625.00	2,483,650.00
Sub Totals For: Fund: Escrow Sinking Fund				13,114.90	10,232,653.98	4,930.59	0.00	4,999.51	10,237,653.49
				4,930.59	10,169,931.51	4,930.59	0.00	12,807.59	10,182,739.10

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2019 - February 28, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	191,284.18	125,573.90	118,036.62	7,537.28	198,821.46
1250	198,821.46	0.000	/ /	0.00	191,284.18	125,573.90	118,036.62	7,537.28	198,821.46
Sub Totals For: Fund: JEM Res-Sec 125				0.00	191,284.18	125,573.90	118,036.62	7,537.28	198,821.46
				0.00	191,284.18	125,573.90	118,036.62	7,537.28	198,821.46
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	546,723.13	250,171,226.99	95,409,624.62	53,603,768.28	41,805,856.34	291,977,083.33
999999993	291,977,083.33	2.397	/ /	546,723.13	250,171,226.99	95,409,624.62	53,603,768.28	41,805,856.34	291,977,083.33
10017	TXPLPR	OPER	09/01/2006	49,511.62	24,898,189.41	49,511.62	0.00	49,511.62	24,947,701.03
999999994	24,947,701.03	2.592	/ /	49,511.62	24,898,189.41	49,511.62	0.00	49,511.62	24,947,701.03
10105	WF	OPER	06/01/2011	0.00	11,942,840.39	49,617,042.48	48,285,749.43	1,331,293.05	13,274,133.44
3173	13,274,133.44	0.000	/ /	0.00	11,942,840.39	49,617,042.48	48,285,749.43	1,331,293.05	13,274,133.44
10198	EWB	OPER	09/01/2016	41,803.22	20,719,977.22	41,803.22	24.00	41,779.22	20,761,756.44
72000240	20,761,756.44	2.660	/ /	41,803.22	20,719,977.22	41,803.22	24.00	41,779.22	20,761,756.44
10256	INDEPB	OPER	06/23/2017	21,087.68	10,373,320.40	0.00	0.00	0.00	10,373,320.40
220006175B	10,373,320.40	2.650	06/23/2019	0.00	10,373,320.40	0.00	0.00	0.00	10,373,320.40
10262	EWB	OPER	10/22/2017	10,297.18	5,202,757.18	0.00	0.00	0.00	5,202,757.18
172275929E	5,202,757.18	2.580	04/22/2019	0.00	5,202,757.18	0.00	0.00	0.00	5,202,757.18
10264	EWB	OPER	10/21/2017	10,352.57	5,230,742.86	0.00	0.00	0.00	5,230,742.86
172311617E	5,230,742.86	2.580	04/21/2019	0.00	5,230,742.86	0.00	0.00	0.00	5,230,742.86
10265	FFCB	OPER	11/03/2017	5,156.25	4,496,015.43	0.00	0.00	866.21	4,496,881.64
3133EHZF3	4,500,000.00	1.610	06/19/2019	0.00	4,482,796.50	0.00	0.00	3,195.00	4,485,991.50
10266	FHLMC	OPER	11/03/2017	3,750.00	2,996,791.23	0.00	0.00	407.89	2,997,199.12
3134GBG30	3,000,000.00	1.666	09/27/2019	0.00	2,979,003.00	0.00	0.00	3,606.00	2,982,609.00

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2019 - February 28, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10267	FHLMC	OPER	11/03/2017	1,625.00	1,499,346.64	0.00	0.00	337.94	1,499,684.58
3134G8QE2	1,500,000.00	1.574	03/29/2019	0.00	1,497,496.50	0.00	0.00	1,278.00	1,498,774.50
10269	FNMA	OPER	11/03/2017	7,916.66	4,997,814.25	0.00	0.00	104.74	4,997,918.99
3135G0T37	5,000,000.00	1.925	10/27/2020	0.00	4,936,240.00	0.00	0.00	-1,210.00	4,935,030.00
10270	FNMA	OPER	11/03/2017	1,841.67	1,500,148.92	0.00	1,500,000.00	-1,500,148.92	0.00
3136FTS67	0.00	0.000	02/27/2019	12,750.00	1,499,115.00	0.00	1,500,000.00	-1,499,115.00	0.00
10271	FNMA	OPER	11/03/2017	2,183.86	2,325,562.38	0.00	2,326,000.00	-2,325,562.38	0.00
3136G2EC7	0.00	0.000	02/27/2019	15,119.00	2,323,962.42	0.00	2,326,000.00	-2,323,962.42	0.00
10272	FNMA	OPER	11/03/2017	7,708.33	4,996,247.17	0.00	0.00	183.96	4,996,431.13
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	4,935,940.00	0.00	0.00	-910.00	4,935,030.00
10275	FFCB	OPER	11/03/2017	4,200.00	2,996,362.07	0.00	0.00	258.62	2,996,620.69
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	2,971,401.00	0.00	0.00	-45.00	2,971,356.00
10298	FHLB	OPER	11/03/2017	6,250.00	4,997,245.29	0.00	0.00	562.19	4,997,807.48
3130ACJ96	5,000,000.00	1.637	06/28/2019	0.00	4,980,790.00	0.00	0.00	3,430.00	4,984,220.00
10299	FHLB	OPER	11/03/2017	4,250.00	2,997,985.26	0.00	0.00	130.27	2,998,115.53
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,968,833.00	0.00	0.00	-1,146.00	2,967,687.00
10301	FHLB	OPER	11/03/2017	4,320.31	2,961,938.38	0.00	0.00	37.78	2,961,976.16
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,935,825.65	0.00	0.00	-862.09	2,934,963.56
10397	EWB	OPER	11/28/2017	10,447.55	5,200,614.02	21,577.28	0.00	21,577.28	5,222,191.30
172535690D	5,222,191.30	2.560	05/27/2019	21,577.28	5,200,614.02	21,577.28	0.00	21,577.28	5,222,191.30
1BA79321	WF	OPER	11/01/2017	35,495.95	19,686,851.77	3,888,392.08	0.00	3,888,392.08	23,575,243.85
3802	23,575,243.85	2.330	/ /	34,523.08	19,686,851.77	3,888,392.08	0.00	3,888,392.08	23,575,243.85
Sub Totals For: Fund: Maintenance & Operat				774,920.98	390,191,977.26	149,027,951.30	105,715,541.71	43,315,587.89	433,507,565.15
				722,007.33	389,937,923.31	149,027,951.30	105,715,541.71	43,322,668.08	433,260,591.39

Fund: Worker's Compensatio

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2019 - February 28, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10025	TXPLPR	WC	09/01/2006	7,159.19	3,600,192.20	7,159.19	0.00	7,159.19	3,607,351.39
999999994	3,607,351.39	2.592	/ /	7,159.19	3,600,192.20	7,159.19	0.00	7,159.19	3,607,351.39
10026	TXPL	WC	09/01/2006	580.19	22,790.71	445,873.47	100,000.00	345,873.47	368,664.18
999999993	368,664.18	2.397	/ /	580.19	22,790.71	445,873.47	100,000.00	345,873.47	368,664.18
10106	WF	WC	06/01/2011	0.00	106,420.48	100,000.00	116,590.15	-16,590.15	89,830.33
7958	89,830.33	0.000	/ /	0.00	106,420.48	100,000.00	116,590.15	-16,590.15	89,830.33
Sub Totals For: Fund: Worker's Compensatio				7,739.38	3,729,403.39	553,032.66	216,590.15	336,442.51	4,065,845.90
				7,739.38	3,729,403.39	553,032.66	216,590.15	336,442.51	4,065,845.90
Report Grand Totals:				1,527,872.56	814,989,780.77	194,719,800.44	150,353,105.71	44,378,769.04	859,368,549.81
				1,503,562.30	814,472,958.27	194,719,800.44	150,353,105.71	44,433,606.55	858,906,564.82

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	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR5	CD's Interest Quarterly
RRP	Investment Pools
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.



Monthly Investment Report

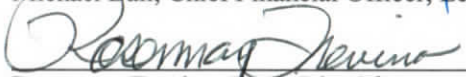
February 28, 2019

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.



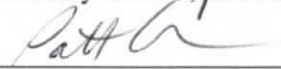
Michael Ball, Chief Financial Officer, Lewisville ISD

4/3/2019
Date



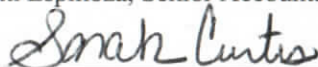
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD

3/27/19
Date



Patti Espinoza, Senior Accountant, Lewisville ISD

3/27/19
Date



Sarah Curtis, Senior Accountant, Lewisville ISD

3/27/19
Date



Lewisville Independent School District
Monthly Investment Report
 January 1, 2019 - January 31, 2019

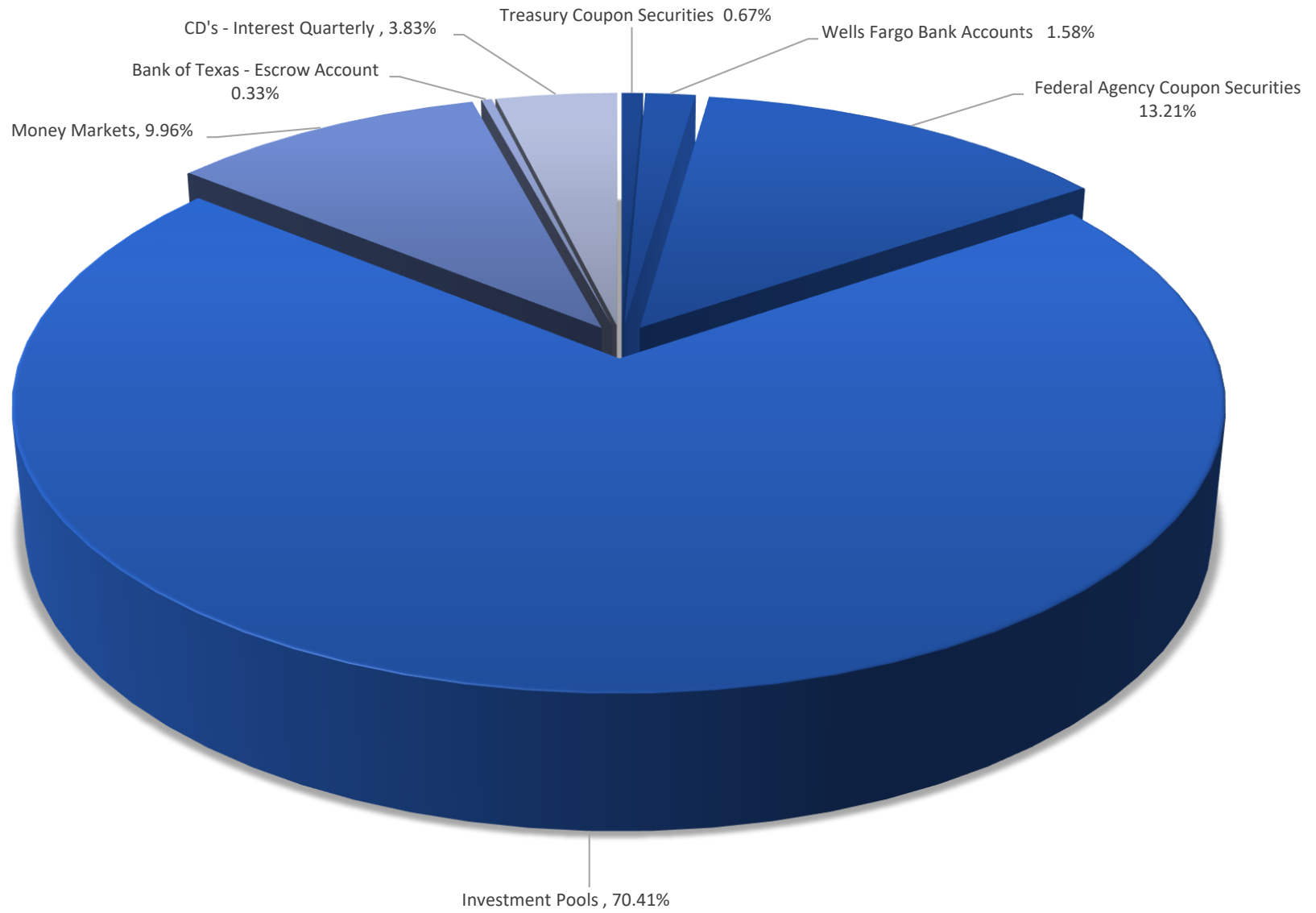
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 12/31/2018:</u>		<u>Portfolio as of 1/31/2019:</u>	
Ending Book Value	\$ 655,882,993	Ending Book Value	\$ 814,989,781
Ending Market Value	\$ 655,231,647	Ending Market Value	\$ 814,472,958
		Investment Income for the period	\$ 1,357,166
		Unrealized Gain/Loss	\$ (516,823)
WAM at Beginning Period Date ¹	48	WAM at Ending Period Date ¹	34
		Change in Market Value ²	\$ 159,241,311
		Average Yield to Maturity for period	2.278%
		Average Yield 180-Day Treasury Bill for period	2.506%

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

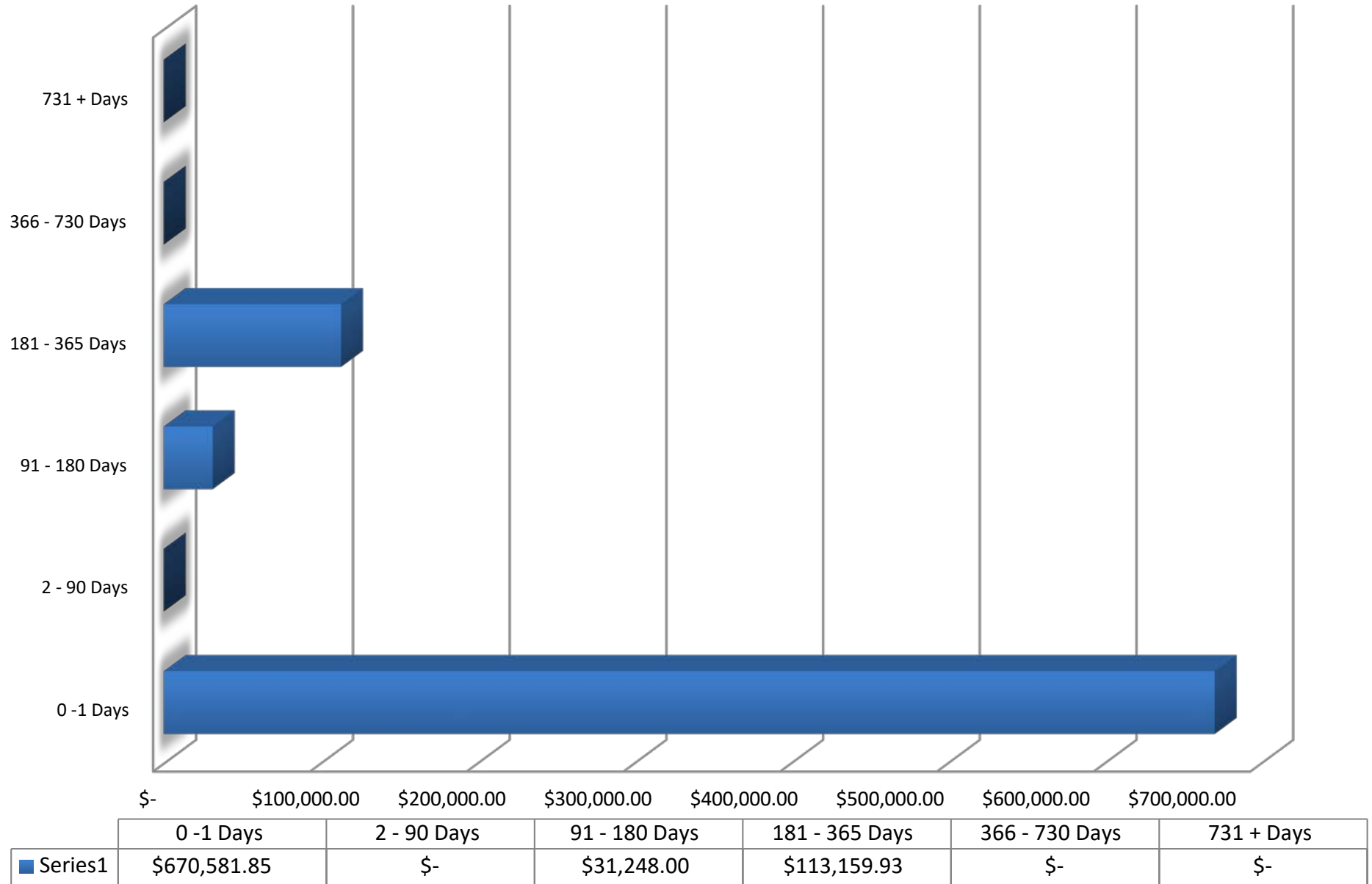
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Treasury Coupon Securities
- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

Maturity by Book Value



(Values in 000's)



**Lewisville ISD
Portfolio Management
Portfolio Summary
January 31, 2019**

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	12,900,138.48	12,900,138.48	12,900,138.48	1.58	1	1	0.000
Federal Agency Coupon Securities	107,706,500.00	107,173,188.72	107,663,256.98	13.21	678	214	1.710
Treasury Coupon Securities	5,500,000.00	5,469,921.88	5,496,676.12	0.67	641	211	1.731
Investment Pools	573,816,430.29	573,816,430.29	573,816,430.29	70.41	1	1	2.400
Money Markets	81,182,036.80	81,182,036.80	81,182,036.80	9.96	1	1	2.462
Bank of Texas - Escrow Account	2,683,245.51	2,683,245.51	2,683,245.51	0.33	1	1	2.140
CD's - Interest Quarterly	31,247,996.59	31,247,996.59	31,247,996.59	3.83	592	91	2.570
	815,036,347.67	814,472,958.27	814,989,780.77	100.00%	117	34	2.278

Investments						
Cash and Accrued Interest						
Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		563,534.39	563,534.39			
Subtotal		563,534.39	563,534.39			
Total Cash and Investments Value	815,036,347.67	815,036,492.66	815,553,315.16		117	34

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year	1,357,165.86		5,052,900.22
Average Daily Balance	660,363,140.76		569,328,562.55
Effective Rate of Return	2.42%		2.12%



**Lewisville ISD
Summary by Type
January 31, 2019
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	608,635.50	608,635.50	0.07	2.389	1
Subtotal	1	608,635.50	608,635.50	0.07	2.389	1
Fund: Capital Project #646						
Investment Pools	1	1,884,281.31	1,884,281.31	0.23	2.389	1
Subtotal	1	1,884,281.31	1,884,281.31	0.23	2.389	1
Fund: Capital Project #647						
Money Markets	1	7,871,430.80	7,871,430.80	0.97	2.660	1
Investment Pools	1	2,774,063.13	2,774,063.13	0.34	2.389	1
Subtotal	2	10,645,493.93	10,645,493.93	1.31	2.589	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	18	63,368,000.00	63,348,391.49	7.77	1.747	135
Investment Pools	1	44,071,922.15	44,071,922.15	5.41	2.389	1
Treasury Coupon Securities	1	5,500,000.00	5,496,676.12	0.67	1.731	211
Money Markets	2	17,418,259.71	17,418,259.71	2.14	2.461	1
Subtotal	22	130,358,181.86	130,335,249.47	15.99	2.059	75
Fund: Capital Project #651						
Investment Pools	1	126,105,903.05	126,105,903.05	15.47	2.389	1
Subtotal	1	126,105,903.05	126,105,903.05	15.47	2.389	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,240,562.13	5,240,562.13	0.64	2.400	77
Money Markets	1	15,485,517.30	15,485,517.30	1.90	2.267	1
Investment Pools	2	119,679,225.84	119,679,225.84	14.68	2.390	1
Wells Fargo Bank Accounts	1	659,593.43	659,593.43	0.08	0.000	1
Subtotal	5	141,064,898.70	141,064,898.70	17.30	2.366	4

Lewisville ISD
 Summary by Type
 January 31, 2019
 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	2,683,245.51	2,683,245.51	0.33	2.140	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,408.47	0.93	1.386	267
Subtotal	5	10,233,245.51	10,232,653.98	1.26	1.584	197
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	191,284.18	191,284.18	0.02	0.000	1
Subtotal	1	191,284.18	191,284.18	0.02	0.000	1
Fund: Maintenance & Operations						
CD's - Interest Quarterly	4	26,007,434.46	26,007,434.46	3.19	2.604	94
Federal Agency Coupon Securities	11	36,788,500.00	36,765,457.02	4.51	1.711	341
Investment Pools	2	275,069,416.40	275,069,416.40	33.75	2.409	1
Wells Fargo Bank Accounts	1	11,942,840.39	11,942,840.39	1.47	0.000	1
Money Markets	2	40,406,828.99	40,406,828.99	4.96	2.499	1
Subtotal	20	390,215,020.24	390,191,977.26	47.88	2.292	39
Fund: Worker's Compensation Fund						
Investment Pools	2	3,622,982.91	3,622,982.91	0.44	2.605	1
Wells Fargo Bank Accounts	1	106,420.48	106,420.48	0.01	0.000	1
Subtotal	3	3,729,403.39	3,729,403.39	0.45	2.531	1
Total and Average	61	815,036,347.67	814,989,780.77	100.00	2.278	34



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
January 31, 2019

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	608,635.50	608,635.50	608,635.50	2.389	2.356	2.389	1
Subtotal and Average				608,635.50	608,635.50	608,635.50		2.356	2.389	1
Total Investments and Average				608,635.50	608,635.50	608,635.50		2.356	2.389	1

Fund CP0646 - Capital Project #646
Investments by Fund
January 31, 2019

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	1,884,281.31	1,884,281.31	1,884,281.31	2.389	2.356	2.389	1
Subtotal and Average				1,884,281.31	1,884,281.31	1,884,281.31	2.356	2.389		1
Total Investments and Average				1,884,281.31	1,884,281.31	1,884,281.31	2.356	2.389		1

Fund CP0647 - Capital Project #647
Investments by Fund
January 31, 2019

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	2,774,063.13	2,774,063.13	2,774,063.13	2.389	2.356	2.389	1
Subtotal and Average				2,774,063.13	2,774,063.13	2,774,063.13		2.356	2.389	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	7,871,430.80	7,871,430.80	7,871,430.80	2.660	2.623	2.660	1
Subtotal and Average				7,871,430.80	7,871,430.80	7,871,430.80		2.624	2.660	1
Total Investments and Average				10,645,493.93	10,645,493.93	10,645,493.93		2.554	2.589	1

Fund CP0650 - Capital Projects #650
Investments by Fund
January 31, 2019

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	4,515,608.72	4,520,000.00	4,506,006.08	1.450	1.717	1.741	06/03/2019	122
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,394,869.56	3,400,000.00	3,376,247.60	1.600	1.777	1.801	11/06/2019	278
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,995,351.56	4,000,000.00	3,972,500.00	1.650	1.775	1.800	11/15/2019	287
3133EHP23	10297	Federal Farm Credit Bank	11/28/2017	5,999,837.03	6,000,000.00	5,999,352.00	1.500	1.675	1.698	02/06/2019	5
3130AAUE6	10277	Federal Home Loan Bank	11/28/2017	2,499,444.70	2,500,000.00	2,498,480.00	1.300	1.681	1.705	02/21/2019	20
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,498,332.75	1,500,000.00	1,494,885.00	1.375	1.699	1.722	05/28/2019	116
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,000,796.30	5,000,000.00	4,997,235.00	1.875	1.693	1.716	03/08/2019	35
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,997,244.32	6,000,000.00	5,982,144.00	1.625	1.727	1.751	06/14/2019	133
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,783,037.98	2,790,000.00	2,770,193.79	1.375	1.763	1.787	09/13/2019	224
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,093,286.48	4,100,000.00	4,071,394.30	1.550	1.765	1.790	10/11/2019	252
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,992,799.52	6,000,000.00	5,983,698.00	1.125	1.694	1.717	04/15/2019	73
3135G0J53	10286	Federal National Mtg Assn	11/28/2017	1,999,026.79	2,000,000.00	1,997,912.00	1.000	1.687	1.710	02/26/2019	25
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,678,031.66	4,695,000.00	4,660,656.08	1.000	1.733	1.757	07/26/2019	175
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,988,418.45	3,000,000.00	2,973,552.00	1.180	1.756	1.780	09/27/2019	238
3136FTS67	10289	Federal National Mtg Assn	11/28/2017	1,499,988.71	1,500,000.00	1,499,115.00	1.700	1.686	1.709	02/27/2019	26
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,037,221.35	2,038,000.00	2,035,315.95	1.375	1.683	1.706	03/13/2019	40
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,966,311.31	2,975,000.00	2,955,382.85	1.150	1.737	1.761	07/26/2019	175
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,408,784.30	1,350,000.00	1,401,030.00	8.125	1.792	1.817	10/15/2019	256
Subtotal and Average				63,348,391.49	63,368,000.00	63,175,099.65		1.723	1.747		134
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,496,676.12	5,500,000.00	5,469,921.88	1.625	1.707	1.731	08/31/2019	211
Subtotal and Average				5,496,676.12	5,500,000.00	5,469,921.88		1.707	1.731		211
Investment Pools											
999999993	10259	TexPool	08/08/2017	44,071,922.15	44,071,922.15	44,071,922.15	2.389	2.356	2.389		1
Subtotal and Average				44,071,922.15	44,071,922.15	44,071,922.15		2.356	2.389		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,113,811.35	10,113,811.35	10,113,811.35	2.650	2.613	2.650		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	7,304,448.36	7,304,448.36	7,304,448.36	2.200	2.169	2.200		1
Subtotal and Average				17,418,259.71	17,418,259.71	17,418,259.71		2.428	2.461		1
Total Investments and Average				130,335,249.47	130,358,181.86	130,135,203.39		2.031	2.059		74

Fund CPO651 - Capital Project #651
Investments by Fund
January 31, 2019

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	126,105,903.05	126,105,903.05	126,105,903.05	2.389	2.356	2.389	1
Subtotal and Average				126,105,903.05	126,105,903.05	126,105,903.05		2.356	2.389	1
Total Investments and Average				126,105,903.05	126,105,903.05	126,105,903.05		2.356	2.389	1

**Fund DS - Debt Service
Investments by Fund
January 31, 2019**

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	659,593.43	659,593.43	659,593.43					1
Subtotal and Average				659,593.43	659,593.43	659,593.43		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	119,054,396.23	119,054,396.23	119,054,396.23	2.389	2.356	2.389		1
999999994	10019	TexPool Prime	09/01/2006	624,829.61	624,829.61	624,829.61	2.607	2.570	2.606		1
Subtotal and Average				119,679,225.84	119,679,225.84	119,679,225.84		2.358	2.390		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,485,517.30	15,485,517.30	15,485,517.30	2.267	2.236	2.267		1
Subtotal and Average				15,485,517.30	15,485,517.30	15,485,517.30		2.236	2.267		1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,240,562.13	5,240,562.13	5,240,562.13	2.400	2.367	2.400	04/19/2019	77
Subtotal and Average				5,240,562.13	5,240,562.13	5,240,562.13		2.367	2.400		77
Total Investments and Average				141,064,898.70	141,064,898.70	141,064,898.70		2.334	2.366		3

**Fund ESF - Escrow Sinking Fund
Investments by Fund
January 31, 2019**

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	2,499,187.50	2,500,000.00	2,481,025.00	1.440	1.465	1.485	10/21/2019	262
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,982,440.00	1.350	1.314	1.332	10/28/2019	269
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,220.97	1,750,000.00	1,734,635.00	1.350	1.314	1.332	10/28/2019	269
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,288,586.00	1.350	1.331	1.349	10/28/2019	269
Subtotal and Average				7,549,408.47	7,550,000.00	7,486,686.00		1.367	1.386		266
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,683,245.51	2,683,245.51	2,683,245.51	2.140	2.110	2.140		1
Subtotal and Average				2,683,245.51	2,683,245.51	2,683,245.51		2.111	2.140		1
Total Investments and Average				10,232,653.98	10,233,245.51	10,169,931.51		1.562	1.584		197

Fund JRS - JEM Res-Sec 125
Investments by Fund
January 31, 2019

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	191,284.18	191,284.18	191,284.18				1
Subtotal and Average				191,284.18	191,284.18	191,284.18	0.000	0.000		1
Total Investments and Average				191,284.18	191,284.18	191,284.18	0.000	0.000		1

**Fund OPER - Maintenance & Operations
Investments by Fund
January 31, 2019**

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	11,942,840.39	11,942,840.39	11,942,840.39					1
Subtotal and Average				11,942,840.39	11,942,840.39	11,942,840.39		0.000	0.000		1
Federal Agency Coupon Securities											
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,496,015.43	4,500,000.00	4,482,796.50	1.375	1.588	1.610	06/19/2019	138
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,996,362.07	3,000,000.00	2,971,401.00	1.680	1.761	1.785	04/03/2020	427
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,997,245.29	5,000,000.00	4,980,790.00	1.500	1.615	1.637	06/28/2019	147
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,997,985.26	3,000,000.00	2,968,833.00	1.700	1.729	1.753	05/15/2020	469
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,938.38	2,962,500.00	2,935,825.65	1.750	1.741	1.765	04/27/2020	451
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,996,791.23	3,000,000.00	2,979,003.00	1.500	1.643	1.666	09/27/2019	238
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,499,346.64	1,500,000.00	1,497,496.50	1.300	1.552	1.574	03/29/2019	56
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,814.25	5,000,000.00	4,936,240.00	1.900	1.899	1.925	10/27/2020	634
3136FTS67	10270	Federal National Mtg Assn	11/03/2017	1,500,148.92	1,500,000.00	1,499,115.00	1.700	1.538	1.559	02/27/2019	26
3136G2EC7	10271	Federal National Mtg Assn	11/03/2017	2,325,562.38	2,326,000.00	2,323,962.42	1.300	1.542	1.563	02/27/2019	26
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,247.17	5,000,000.00	4,935,940.00	1.850	1.718	1.742	10/13/2020	620
Subtotal and Average				36,765,457.02	36,788,500.00	36,511,403.07		1.688	1.711		341
Investment Pools											
999999993	10016	TexPool	09/01/2006	250,171,226.99	250,171,226.99	250,171,226.99	2.389	2.356	2.389		1
999999994	10017	TexPool Prime	09/01/2006	24,898,189.41	24,898,189.41	24,898,189.41	2.607	2.570	2.606		1
Subtotal and Average				275,069,416.40	275,069,416.40	275,069,416.40		2.376	2.409		1
Money Markets											
72000240	10198	East West Bank	09/01/2016	20,719,977.22	20,719,977.22	20,719,977.22	2.660	2.623	2.660		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	19,686,851.77	19,686,851.77	19,686,851.77	2.330	2.298	2.330		1
Subtotal and Average				40,406,828.99	40,406,828.99	40,406,828.99		2.465	2.499		1
CD's - Interest Quarterly											
172275929E	10262	East West Bank	10/22/2017	5,202,757.18	5,202,757.18	5,202,757.18	2.580	2.544	2.580	04/22/2019	80
172311617E	10264	East West Bank	10/21/2017	5,230,742.86	5,230,742.86	5,230,742.86	2.580	2.544	2.580	04/21/2019	79
172535690D	10397	East West Bank	11/28/2017	5,200,614.02	5,200,614.02	5,200,614.02	2.560	2.524	2.560	02/26/2019	25
220006175B	10256	Independent Bank	06/23/2017	10,373,320.40	10,373,320.40	10,373,320.40	2.650	2.613	2.650	06/23/2019	142
Subtotal and Average				26,007,434.46	26,007,434.46	26,007,434.46		2.568	2.604		93
Total Investments and Average				390,191,977.26	390,215,020.24	389,937,923.31		2.260	2.292		39

**Fund WC - Worker's Compensation Fund
Investments by Fund
January 31, 2019**

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	106,420.48	106,420.48	106,420.48				1
Subtotal and Average				106,420.48	106,420.48	106,420.48	0.000	0.000		1
Investment Pools										
999999993	10026	TexPool	09/01/2006	22,790.71	22,790.71	22,790.71	2.389	2.356	2.389	1
999999994	10025	TexPool Prime	09/01/2006	3,600,192.20	3,600,192.20	3,600,192.20	2.607	2.570	2.606	1
Subtotal and Average				3,622,982.91	3,622,982.91	3,622,982.91	2.570	2.605		1
Total Investments and Average				3,729,403.39	3,729,403.39	3,729,403.39	2.496	2.531		1



**Lewisville ISD
Investments by Dealer
January 31, 2019
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	2,499,187.50	2,500,000.00	2,481,025.00	1.440	1.465	1.485	10/21/2019	262
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,982,440.00	1.350	1.314	1.332	10/28/2019	269
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,220.97	1,750,000.00	1,734,635.00	1.350	1.314	1.332	10/28/2019	269
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,288,586.00	1.350	1.331	1.349	10/28/2019	269
Subtotal and Average				7,549,408.47	7,550,000.00	7,486,686.00	1.367	1.386			266
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,683,245.51	2,683,245.51	2,683,245.51	2.140	2.110	2.140		1
Subtotal and Average				2,683,245.51	2,683,245.51	2,683,245.51	2.111	2.140			1
Total Investments and Average				10,232,653.98	10,233,245.51	10,169,931.51	1.562	1.584			197

Dealer: East West Bank

Money Markets											
72000257A	10236	East West Bank	09/01/2016	7,871,430.80	7,871,430.80	7,871,430.80	2.660	2.623	2.660		1
72000240	10198	East West Bank	09/01/2016	20,719,977.22	20,719,977.22	20,719,977.22	2.660	2.623	2.660		1
Subtotal and Average				28,591,408.02	28,591,408.02	28,591,408.02	2.624	2.660			1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,240,562.13	5,240,562.13	5,240,562.13	2.400	2.367	2.400	04/19/2019	77
172275929E	10262	East West Bank	10/22/2017	5,202,757.18	5,202,757.18	5,202,757.18	2.580	2.544	2.580	04/22/2019	80
172311617E	10264	East West Bank	10/21/2017	5,230,742.86	5,230,742.86	5,230,742.86	2.580	2.544	2.580	04/21/2019	79
172535690D	10397	East West Bank	11/28/2017	5,200,614.02	5,200,614.02	5,200,614.02	2.560	2.524	2.560	02/26/2019	25
Subtotal and Average				20,874,676.19	20,874,676.19	20,874,676.19	2.495	2.530			65

**Lewisville ISD
Investments by Dealer
January 31, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Total Investments and Average				49,466,084.21	49,466,084.21	49,466,084.21		2.569	2.605	28

Dealer: First Financial Bank

Money Markets										
63621	10220	First Financial Bank MM	09/01/2016	15,485,517.30	15,485,517.30	15,485,517.30	2.267	2.236	2.267	1
Subtotal and Average				15,485,517.30	15,485,517.30	15,485,517.30		2.236	2.267	1
Total Investments and Average				15,485,517.30	15,485,517.30	15,485,517.30		2.236	2.267	1

Dealer: Independent Bank

CD's - Interest Quarterly										
220006175B	10256	Independent Bank	06/23/2017	10,373,320.40	10,373,320.40	10,373,320.40	2.650	2.613	2.650	06/23/2019 142
Subtotal and Average				10,373,320.40	10,373,320.40	10,373,320.40		2.614	2.650	142
Total Investments and Average				10,373,320.40	10,373,320.40	10,373,320.40		2.614	2.650	142

Dealer: NexBank

Money Markets										
1514256	10396	NexBank	11/30/2017	10,113,811.35	10,113,811.35	10,113,811.35	2.650	2.613	2.650	1
Subtotal and Average				10,113,811.35	10,113,811.35	10,113,811.35		2.614	2.650	1
Total Investments and Average				10,113,811.35	10,113,811.35	10,113,811.35		2.614	2.650	1

Dealer: TexPool

Investment Pools										
999999993	10152	TexPool	03/28/2013	608,635.50	608,635.50	608,635.50	2.389	2.356	2.389	1
999999993	10181	TexPool	11/01/2013	1,884,281.31	1,884,281.31	1,884,281.31	2.389	2.356	2.389	1
999999993	10213	TexPool	10/01/2014	2,774,063.13	2,774,063.13	2,774,063.13	2.389	2.356	2.389	1

**Lewisville ISD
Investments by Dealer
January 31, 2019**

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	44,071,922.15	44,071,922.15	44,071,922.15	2.389	2.356	2.389		1
999999993	10410	TexPool	08/07/2018	126,105,903.05	126,105,903.05	126,105,903.05	2.389	2.356	2.389		1
999999993	10018	TexPool	09/01/2006	119,054,396.23	119,054,396.23	119,054,396.23	2.389	2.356	2.389		1
999999994	10019	TexPool Prime	09/01/2006	624,829.61	624,829.61	624,829.61	2.607	2.570	2.606		1
999999993	10016	TexPool	09/01/2006	250,171,226.99	250,171,226.99	250,171,226.99	2.389	2.356	2.389		1
999999994	10017	TexPool Prime	09/01/2006	24,898,189.41	24,898,189.41	24,898,189.41	2.607	2.570	2.606		1
999999993	10026	TexPool	09/01/2006	22,790.71	22,790.71	22,790.71	2.389	2.356	2.389		1
999999994	10025	TexPool Prime	09/01/2006	3,600,192.20	3,600,192.20	3,600,192.20	2.607	2.570	2.606		1
Subtotal and Average				573,816,430.29	573,816,430.29	573,816,430.29	2.367	2.400			1
Total Investments and Average				573,816,430.29	573,816,430.29	573,816,430.29	2.367	2.400			1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	659,593.43	659,593.43	659,593.43					1
1250	10115	Wells Fargo Bank	11/01/2011	191,284.18	191,284.18	191,284.18					1
3173	10105	Wells Fargo Bank	06/01/2011	11,942,840.39	11,942,840.39	11,942,840.39					1
7958	10106	Wells Fargo Bank	06/01/2011	106,420.48	106,420.48	106,420.48					1
Subtotal and Average				12,900,138.48	12,900,138.48	12,900,138.48	0.000	0.000			1

Federal Agency Coupon Securities											
3133EHB69	10280	Federal Farm Credit Bank	11/28/2017	4,515,608.72	4,520,000.00	4,506,006.08	1.450	1.717	1.741	06/03/2019	122
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,394,869.56	3,400,000.00	3,376,247.60	1.600	1.777	1.801	11/06/2019	278
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,995,351.56	4,000,000.00	3,972,500.00	1.650	1.775	1.800	11/15/2019	287
3133EHP23	10297	Federal Farm Credit Bank	11/28/2017	5,999,837.03	6,000,000.00	5,999,352.00	1.500	1.675	1.698	02/06/2019	5
3130AAUE6	10277	Federal Home Loan Bank	11/28/2017	2,499,444.70	2,500,000.00	2,498,480.00	1.300	1.681	1.705	02/21/2019	20
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,498,332.75	1,500,000.00	1,494,885.00	1.375	1.699	1.722	05/28/2019	116
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,000,796.30	5,000,000.00	4,997,235.00	1.875	1.693	1.716	03/08/2019	35
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,997,244.32	6,000,000.00	5,982,144.00	1.625	1.727	1.751	06/14/2019	133
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,783,037.98	2,790,000.00	2,770,193.79	1.375	1.763	1.787	09/13/2019	224
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,093,286.48	4,100,000.00	4,071,394.30	1.550	1.765	1.790	10/11/2019	252

**Lewisville ISD
Investments by Dealer
January 31, 2019**

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											
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,992,799.52	6,000,000.00	5,983,698.00	1.125	1.694	1.717	04/15/2019	73
3135G0J53	10286	Federal National Mtg Assn	11/28/2017	1,999,026.79	2,000,000.00	1,997,912.00	1.000	1.687	1.710	02/26/2019	25
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,678,031.66	4,695,000.00	4,660,656.08	1.000	1.733	1.757	07/26/2019	175
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,988,418.45	3,000,000.00	2,973,552.00	1.180	1.756	1.780	09/27/2019	238
3136FTS67	10289	Federal National Mtg Assn	11/28/2017	1,499,988.71	1,500,000.00	1,499,115.00	1.700	1.686	1.709	02/27/2019	26
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,037,221.35	2,038,000.00	2,035,315.95	1.375	1.683	1.706	03/13/2019	40
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,966,311.31	2,975,000.00	2,955,382.85	1.150	1.737	1.761	07/26/2019	175
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,408,784.30	1,350,000.00	1,401,030.00	8.125	1.792	1.817	10/15/2019	256
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,496,015.43	4,500,000.00	4,482,796.50	1.375	1.588	1.610	06/19/2019	138
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,996,362.07	3,000,000.00	2,971,401.00	1.680	1.761	1.785	04/03/2020	427
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,997,245.29	5,000,000.00	4,980,790.00	1.500	1.615	1.637	06/28/2019	147
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,997,985.26	3,000,000.00	2,968,833.00	1.700	1.729	1.753	05/15/2020	469
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,938.38	2,962,500.00	2,935,825.65	1.750	1.741	1.765	04/27/2020	451
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,996,791.23	3,000,000.00	2,979,003.00	1.500	1.643	1.666	09/27/2019	238
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,499,346.64	1,500,000.00	1,497,496.50	1.300	1.552	1.574	03/29/2019	56
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,814.25	5,000,000.00	4,936,240.00	1.900	1.899	1.925	10/27/2020	634
3136FTS67	10270	Federal National Mtg Assn	11/03/2017	1,500,148.92	1,500,000.00	1,499,115.00	1.700	1.538	1.559	02/27/2019	26
3136G2EC7	10271	Federal National Mtg Assn	11/03/2017	2,325,562.38	2,326,000.00	2,323,962.42	1.300	1.542	1.563	02/27/2019	26
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,247.17	5,000,000.00	4,935,940.00	1.850	1.718	1.742	10/13/2020	620
Subtotal and Average				100,113,848.51	100,156,500.00	99,686,502.72		1.710	1.734		210
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,496,676.12	5,500,000.00	5,469,921.88	1.625	1.707	1.731	08/31/2019	211
Subtotal and Average				5,496,676.12	5,500,000.00	5,469,921.88		1.707	1.731		211
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	7,304,448.36	7,304,448.36	7,304,448.36	2.200	2.169	2.200		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	19,686,851.77	19,686,851.77	19,686,851.77	2.330	2.298	2.330		1
Subtotal and Average				26,991,300.13	26,991,300.13	26,991,300.13		2.263	2.295		1
Total Investments and Average				145,501,963.24	145,547,938.61	145,047,863.21		1.661	1.684		153



**Lewisville ISD
Summary by Issuer
January 31, 2019**

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	2,683,245.51	2,683,245.51	0.33	2.140	1
East West Bank	6	49,466,084.21	49,466,084.21	6.07	2.605	28
Federal Farm Credit Bank	7	27,920,000.00	27,897,231.87	3.42	1.709	187
Federal Home Loan Bank	9	32,852,500.00	32,829,311.46	4.03	1.733	193
Federal Home Loan Mtg Corp	3	10,500,000.00	10,488,937.39	1.29	1.683	118
First Financial Bank MM	1	15,485,517.30	15,485,517.30	1.90	2.267	1
Federal National Mtg Assn	13	35,084,000.00	35,038,991.96	4.30	1.692	284
Independent Bank	1	10,373,320.40	10,373,320.40	1.27	2.650	142
NexBank	1	10,113,811.35	10,113,811.35	1.24	2.650	1
Resolution Funding Corp	1	1,350,000.00	1,408,784.30	0.17	1.818	256
TexPool	8	544,693,219.07	544,693,219.07	66.83	2.389	1
TexPool Prime	3	29,123,211.22	29,123,211.22	3.57	2.607	1
U.S. Treasury	1	5,500,000.00	5,496,676.12	0.67	1.731	211
Wells Fargo Bank	6	39,891,438.61	39,891,438.61	4.89	1.553	1
Total and Average	61	815,036,347.67	814,989,780.77	100.00	2.278	34



Lewisville ISD
Cash Reconciliation Report
For the Period January 1, 2019 - January 31, 2019
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											
01/28/2019	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
01/28/2019	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	40,581.25	0.00	40,581.25
Maintenance & Operations											
01/20/2019	10264	OPER	Interest	172311617E	5,116,794.14	EWB 5.1M 1.58% Mat. 04/21/2019	04/21/2019	0.00	32,463.04	0.00	32,463.04
01/20/2019	10264	OPER	Interest	172311617E	5,116,794.14	EWB 5.1M 1.58% Mat. 04/21/2019	04/21/2019	-32,463.04	0.00	0.00	-32,463.04
01/21/2019	10262	OPER	Interest	172275929E	5,089,418.11	EWB 5.1M 1.58% Mat. 04/22/2019	04/22/2019	0.00	32,289.36	0.00	32,289.36
01/21/2019	10262	OPER	Interest	172275929E	5,089,418.11	EWB 5.1M 1.58% Mat. 04/22/2019	04/22/2019	-32,289.36	0.00	0.00	-32,289.36
01/22/2019	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
01/22/2019	10300	OPER	Maturity	3133EFVQ7	2,015,000.00	FFCB 2.0M 1.25% Mat. 01/22/2019	01/22/2019	0.00	0.00	2,015,000.00	2,015,000.00
01/28/2019	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
01/28/2019	10276	OPER	Maturity	3135G0H63	1,039,000.00	FNMA 1.0M 1.38% Mat. 01/28/2019	01/28/2019	0.00	0.00	1,039,000.00	1,039,000.00
Subtotal								-64,752.40	84,489.28	3,054,000.00	3,073,736.88
Total								-64,752.40	125,070.53	3,054,000.00	3,114,318.13



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

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

Amounts due during January 1, 2019 - January 31, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EFVQ7	10300	OPER	FAC	FFCB	2,015,000.00	01/22/2019	11/03/2017	1.250	2,015,000.00	12,593.75	2,027,593.75	12,593.75
3135G0H63	10276	OPER	FAC	FNMA	1,039,000.00	01/28/2019	11/03/2017	1.375	1,039,000.00	7,143.13	1,046,143.13	7,143.13
Total Maturities					3,054,000.00				3,054,000.00	19,736.88	3,073,736.88	19,736.88



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
January 1, 2019 - January 31, 2019
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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	608,635.50	829,594.84	608,635.50		2.389	2.368	1,668.55	0.00	1,668.55
			Subtotal	608,635.50	829,594.84	608,635.50			2.368	1,668.55	0.00	1,668.55
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,884,281.31	2,571,411.11	1,884,281.31		2.389	2.368	5,171.69	0.00	5,171.69
			Subtotal	1,884,281.31	2,571,411.11	1,884,281.31			2.368	5,171.69	0.00	5,171.69
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	2,774,063.13	4,289,902.76	2,774,063.13		2.389	2.361	8,603.34	0.00	8,603.34
72000257A	10236	CP0647	RR2	7,871,430.80	7,853,887.58	7,871,430.80		2.660	2.630	17,543.22	0.00	17,543.22
			Subtotal	10,645,493.93	12,143,790.34	10,645,493.93			2.535	26,146.56	0.00	26,146.56
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	44,071,922.15	51,419,347.00	44,071,922.15		2.389	2.378	103,843.13	0.00	103,843.13
1BB56050	10107	CP0650	RR2	7,304,448.36	7,263,867.11	7,304,448.36		2.200		0.01	0.00	0.01
1514256	10396	CP0650	RR2	10,113,811.35	10,091,099.46	10,113,811.35		2.650	2.650	22,711.89	0.00	22,711.89
3133EHP23	10297	CP0650	FAC	6,000,000.00	5,998,859.23	5,999,837.03	02/06/2019	1.500	1.664	7,500.00	977.80	8,477.80
3130AAUE6	10277	CP0650	FAC	2,500,000.00	2,498,611.74	2,499,444.70	02/21/2019	1.300	1.669	2,708.33	832.96	3,541.29
3135G0J53	10286	CP0650	FAC	2,000,000.00	1,997,858.93	1,999,026.79	02/26/2019	1.000	1.671	1,666.67	1,167.86	2,834.53
3136FTS67	10289	CP0650	FAC	1,500,000.00	1,499,975.68	1,499,988.71	02/27/2019	1.700	1.678	2,125.00	13.03	2,138.03
313378QK0	10283	CP0650	FAC	5,000,000.00	5,001,441.96	5,000,796.30	03/08/2019	1.875	1.687	7,812.50	-645.66	7,166.84
3136G1FY0	10290	CP0650	FAC	2,038,000.00	2,036,665.18	2,037,221.35	03/13/2019	1.375	1.672	2,335.21	556.17	2,891.38
3137EADZ9	10292	CP0650	FAC	6,000,000.00	5,989,880.40	5,992,799.52	04/15/2019	1.125	1.680	5,625.00	2,919.12	8,544.12
3130ABF92	10279	CP0650	FAC	1,500,000.00	1,497,905.25	1,498,332.75	05/28/2019	1.375	1.687	1,718.75	427.50	2,146.25
3133EHB69	10280	CP0650	FAC	4,520,000.00	4,514,528.89	4,515,608.72	06/03/2019	1.450	1.706	5,461.66	1,079.83	6,541.49
313379EE5	10284	CP0650	FAC	6,000,000.00	5,996,622.73	5,997,244.32	06/14/2019	1.625	1.717	8,125.00	621.59	8,746.59
3135G0M26	10287	CP0650	FAC	4,695,000.00	4,675,122.80	4,678,031.66	07/26/2019	1.000	1.718	3,912.50	2,908.86	6,821.36
3136G3Q73	10291	CP0650	FAC	2,975,000.00	2,964,821.82	2,966,311.31	07/26/2019	1.150	1.724	2,851.04	1,489.49	4,340.53
912828D80	10295	CP0650	TRC	5,500,000.00	5,496,187.78	5,496,676.12	08/31/2019	1.625	1.744	7,653.66	488.34	8,142.00

Lewisville ISD
Interest Earnings
January 1, 2019 - January 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Projects #650												
313380FB8	10285	CP0650	FAC	2,790,000.00	2,782,097.16	2,783,037.98	09/13/2019	1.375	1.751	3,196.88	940.82	4,137.70
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,986,946.22	2,988,418.45	09/27/2019	1.180	1.743	2,950.00	1,472.23	4,422.23
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,092,480.86	4,093,286.48	10/11/2019	1.550	1.755	5,295.84	805.62	6,101.46
761157AA4	10293	CP0650	FAC	1,350,000.00	1,415,727.33	1,408,784.30	10/15/2019	8.125	1.828	9,140.63	-6,943.03	2,197.60
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,394,309.87	3,394,869.56	11/06/2019	1.600	1.767	4,533.33	559.69	5,093.02
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,994,860.53	3,995,351.56	11/15/2019	1.650	1.766	5,500.00	491.03	5,991.03
Subtotal				130,358,181.86	137,609,217.93	130,335,249.47			1.941	216,667.03	10,163.25	226,830.28
Fund: Capital Project #651												
999999993	10410	CPO651	RRP	126,105,903.05	125,886,904.95	126,105,903.05		2.389	2.389	255,447.79	0.00	255,447.79
Subtotal				126,105,903.05	125,886,904.95	126,105,903.05			2.389	255,447.79	0.00	255,447.79
Fund: Debt Service												
999999993	10018	DS	RRP	119,054,396.23	66,857,592.49	119,054,396.23		2.389	3.277	186,082.20	0.00	186,082.20
1112	10116	DS	PA1	659,593.43	414,568.37	659,593.43				0.00	0.00	0.00
999999994	10019	DS	RRP	624,829.61	623,449.37	624,829.61		2.607	2.607	1,380.24	0.00	1,380.24
63621	10220	DS	RR2	15,485,517.30	15,455,783.33	15,485,517.30		2.267	2.265	29,733.97	0.00	29,733.97
172571152E	10263	DS	RR5	5,240,562.13	5,240,562.13	5,240,562.13	04/19/2019	2.400	2.400	10,682.13	0.00	10,682.13
Subtotal				141,064,898.70	88,591,955.69	141,064,898.70			3.029	227,878.54	0.00	227,878.54
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	2,683,245.51	2,678,669.04	2,683,245.51		2.140	2.144	4,876.63	0.00	4,876.63
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,499,093.75	2,499,187.50	10/21/2019	1.440	1.458	3,000.00	93.75	3,093.75
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,245.80	1,750,220.97	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				10,233,245.51	10,228,008.59	10,232,653.98			1.569	13,557.88	68.92	13,626.80
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	191,284.18	239,893.80	191,284.18				0.00	0.00	0.00
Subtotal				191,284.18	239,893.80	191,284.18				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	250,171,226.99	132,211,115.60	250,171,226.99		2.389	3.367	378,127.51	0.00	378,127.51
3802	1BA79321	OPER	RR2	19,686,851.77	16,613,114.89	19,686,851.77		2.330		0.01	0.00	0.01
3173	10105	OPER	PA1	11,942,840.39	13,779,920.23	11,942,840.39				0.00	0.00	0.00

Lewisville ISD
Interest Earnings
January 1, 2019 - January 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
999999994	10017	OPER	RRP	24,898,189.41	24,843,189.66	24,898,189.41		2.607	2.607	54,999.75	0.00	54,999.75
72000240	10198	OPER	RR2	20,719,977.22	20,673,822.18	20,719,977.22		2.660	2.630	46,179.04	0.00	46,179.04
3133EFVQ7	10300	OPER	FAC	0.00	2,014,680.95	0.00	01/22/2019	1.250	1.543	1,469.27	319.05	1,788.32
3135G0H63	10276	OPER	FAC	0.00	1,038,858.16	0.00	01/28/2019	1.375	1.579	1,071.47	141.84	1,213.31
172535690D	10397	OPER	RR5	5,200,614.02	5,200,614.02	5,200,614.02	02/26/2019	2.560	2.560	11,307.42	0.00	11,307.42
3136G2EC7	10271	OPER	FAC	2,326,000.00	2,325,057.43	2,325,562.38	02/27/2019	1.300	1.532	2,519.83	504.95	3,024.78
3136FVS67	10270	OPER	FAC	1,500,000.00	1,500,320.76	1,500,148.92	02/27/2019	1.700	1.533	2,125.00	-171.84	1,953.16
3134G8QE2	10267	OPER	FAC	1,500,000.00	1,499,008.70	1,499,346.64	03/29/2019	1.300	1.542	1,625.00	337.94	1,962.94
172311617E	10264	OPER	RR5	5,230,742.86	5,198,279.82	5,230,742.86	04/21/2019	2.580	2.520	11,125.99	0.00	11,125.99
172275929E	10262	OPER	RR5	5,202,757.18	5,170,467.82	5,202,757.18	04/22/2019	2.580	2.516	11,049.66	0.00	11,049.66
3133EHZF3	10265	OPER	FAC	4,500,000.00	4,495,149.22	4,496,015.43	06/19/2019	1.375	1.577	5,156.25	866.21	6,022.46
220006175B	10256	OPER	RR5	10,373,320.40	10,373,320.40	10,373,320.40	06/23/2019	2.650	2.650	23,347.08	0.00	23,347.08
3130ACJ96	10298	OPER	FAC	5,000,000.00	4,996,683.11	4,997,245.29	06/28/2019	1.500	1.605	6,250.00	562.18	6,812.18
3134GBG30	10266	OPER	FAC	3,000,000.00	2,996,383.33	2,996,791.23	09/27/2019	1.500	1.634	3,750.00	407.90	4,157.90
3133EHC50	10275	OPER	FAC	3,000,000.00	2,996,103.45	2,996,362.07	04/03/2020	1.680	1.752	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,961,900.61	2,961,938.38	04/27/2020	1.750	1.732	4,320.31	37.77	4,358.08
3130ACN83	10299	OPER	FAC	3,000,000.00	2,997,855.00	2,997,985.26	05/15/2020	1.700	1.720	4,250.00	130.26	4,380.26
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,996,063.21	4,996,247.17	10/13/2020	1.850	1.860	7,708.33	183.96	7,892.29
3135G0T37	10269	OPER	FAC	5,000,000.00	4,997,709.50	4,997,814.25	10/27/2020	1.900	1.890	7,916.67	104.75	8,021.42
Subtotal				390,215,020.24	273,879,618.05	390,191,977.26			2.553	588,498.59	3,683.59	592,182.18
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	22,790.71	22,744.53	22,790.71		2.389	2.391	46.18	0.00	46.18
7958	10106	WC	PA1	106,420.48	87,827.93	106,420.48				0.00	0.00	0.00
999999994	10025	WC	RRP	3,600,192.20	3,792,024.91	3,600,192.20		2.607	2.536	8,167.29	0.00	8,167.29
Subtotal				3,729,403.39	3,902,597.37	3,729,403.39			2.478	8,213.47	0.00	8,213.47
Total				815,036,347.67	655,882,992.67	814,989,780.77			2.439	1,343,250.10	13,915.76	1,357,165.86



Lewisville ISD
Amortization Schedule
January 1, 2019 - January 31, 2019
Sorted By Fund - Maturity Date

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2019	Amount Amortized This Period	Amt Amortized Through 01/31/2019	Amount Unamortized Through 01/31/2019
Capital Projects #650										
10297	CP0650	02/06/2019	6,000,000.00	5,986,050.00	-13,950.00	5,999,837.03	12,809.23	977.80	13,787.03	-162.97
	Federal Farm Credit Bank		1.500				-1,140.77			
10277	CP0650	02/21/2019	2,500,000.00	2,487,700.00	-12,300.00	2,499,444.70	10,911.74	832.96	11,744.70	-555.30
	Federal Home Loan Bank		1.300				-1,388.26			
10286	CP0650	02/26/2019	2,000,000.00	1,982,560.00	-17,440.00	1,999,026.79	15,298.93	1,167.86	16,466.79	-973.21
	Federal National Mtg Assn		1.000				-2,141.07			
10289	CP0650	02/27/2019	1,500,000.00	1,499,805.00	-195.00	1,499,988.71	170.68	13.03	183.71	-11.29
	Federal National Mtg Assn		1.700				-24.32			
10283	CP0650	03/08/2019	5,000,000.00	5,009,900.00	9,900.00	5,000,796.30	-8,458.04	-645.66	-9,103.70	796.30
	Federal Home Loan Bank		1.875				1,441.96			
10290	CP0650	03/13/2019	2,038,000.00	2,029,379.26	-8,620.74	2,037,221.35	7,285.92	556.17	7,842.09	-778.65
	Federal National Mtg Assn		1.375				-1,334.82			
10292	CP0650	04/15/2019	6,000,000.00	5,951,640.00	-48,360.00	5,992,799.52	38,240.40	2,919.12	41,159.52	-7,200.48
	Federal Home Loan Mtg Corp		1.125				-10,119.60			
10279	CP0650	05/28/2019	1,500,000.00	1,492,305.00	-7,695.00	1,498,332.75	5,600.25	427.50	6,027.75	-1,667.25
	Federal Home Loan Bank		1.375				-2,094.75			
10280	CP0650	06/03/2019	4,520,000.00	4,500,383.20	-19,616.80	4,515,608.72	14,145.69	1,079.83	15,225.52	-4,391.28
	Federal Farm Credit Bank		1.450				-5,471.11			
10284	CP0650	06/14/2019	6,000,000.00	5,988,480.00	-11,520.00	5,997,244.32	8,142.73	621.59	8,764.32	-2,755.68
	Federal Home Loan Bank		1.625				-3,377.27			
10287	CP0650	07/26/2019	4,695,000.00	4,637,016.75	-57,983.25	4,678,031.66	38,106.05	2,908.86	41,014.91	-16,968.34
	Federal National Mtg Assn		1.000				-19,877.20			
10291	CP0650	07/26/2019	2,975,000.00	2,945,309.50	-29,690.50	2,966,311.31	19,512.32	1,489.49	21,001.81	-8,688.69
	Federal National Mtg Assn		1.150				-10,178.18			
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	5,496,676.12	6,285.44	488.34	6,773.78	-3,323.88
	U.S. Treasury		1.625				-3,812.22			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,783,037.98	12,324.66	940.82	13,265.48	-6,962.02
	Federal Home Loan Bank		1.375				-7,902.84			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,988,418.45	19,286.22	1,472.23	20,758.45	-11,581.55
	Federal National Mtg Assn		1.180				-13,053.78			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,093,286.48	10,553.66	805.62	11,359.28	-6,713.52
	Federal Home Loan Bank		1.550				-7,519.14			
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,408,784.30	-90,953.67	-6,943.03	-97,896.70	58,784.30
	Resolution Funding Corp		8.125				65,727.33			

Lewisville ISD
Amortization Schedule
January 1, 2019 - January 31, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2019	This Period	Through 01/31/2019	Through 01/31/2019
Capital Projects #650										
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,394,869.56	7,331.87	559.69	7,891.56	-5,130.44
	Federal Farm Credit Bank		1.600				-5,690.13			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,995,351.56	6,432.53	491.03	6,923.56	-4,648.44
	Federal Farm Credit Bank		1.650				-5,139.47			
			Subtotal	68,701,877.75	-166,122.25	68,845,067.61	133,026.61	10,163.25	143,189.86	-22,932.39
							-33,095.64			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,499,187.50	1,718.75	93.75	1,812.50	-812.50
	Federal Farm Credit Bank		1.440				-906.25			
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	1,750,220.97	-716.70	-24.83	-741.53	220.97
	Federal National Mtg Assn		1.350				245.80			
			Subtotal	6,249,437.50	-562.50	6,249,408.47	-97.95	68.92	-29.03	-591.53
							-660.45			
Maintenance & Operations										
10300	OPER	01/22/2019	2,015,000.00	2,008,330.35	-6,669.65	0.00	6,350.60	319.05	6,669.65	0.00
	Federal Farm Credit Bank		1.250				-319.05			
10276	OPER	01/28/2019	1,039,000.00	1,036,662.25	-2,337.75	0.00	2,195.91	141.84	2,337.75	0.00
	Federal National Mtg Assn		1.375				-141.84			
10270	OPER	02/27/2019	1,500,000.00	1,502,715.00	2,715.00	1,500,148.92	-2,394.24	-171.84	-2,566.08	148.92
	Federal National Mtg Assn		1.700				320.76			
10271	OPER	02/27/2019	2,326,000.00	2,318,021.82	-7,978.18	2,325,562.38	7,035.61	504.95	7,540.56	-437.62
	Federal National Mtg Assn		1.300				-942.57			
10267	OPER	03/29/2019	1,500,000.00	1,494,300.00	-5,700.00	1,499,346.64	4,708.70	337.94	5,046.64	-653.36
	Federal Home Loan Mtg Corp		1.300				-991.30			
10265	OPER	06/19/2019	4,500,000.00	4,483,080.00	-16,920.00	4,496,015.43	12,069.22	866.21	12,935.43	-3,984.57
	Federal Farm Credit Bank		1.375				-4,850.78			
10298	OPER	06/28/2019	5,000,000.00	4,988,850.00	-11,150.00	4,997,245.29	7,833.11	562.18	8,395.29	-2,754.71
	Federal Home Loan Bank		1.500				-3,316.89			
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,996,791.23	5,683.33	407.90	6,091.23	-3,208.77
	Federal Home Loan Mtg Corp		1.500				-3,616.67			
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,996,362.07	3,603.45	258.62	3,862.07	-3,637.93
	Federal Farm Credit Bank		1.680				-3,896.55			
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,961,938.38	526.36	37.77	564.13	-561.62
	Federal Home Loan Bank		1.750				-599.39			

Lewisville ISD
Amortization Schedule
January 1, 2019 - January 31, 2019

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2019	Amount Amortized This Period	Amt Amortized Through 01/31/2019	Amount Unamortized Through 01/31/2019
Maintenance & Operations										
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,997,985.26	1,815.00	130.26	1,945.26	-2,014.74
	Federal Home Loan Bank		1.700				-2,145.00			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,996,247.17	2,563.21	183.96	2,747.17	-3,752.83
	Federal National Mtg Assn		1.850				-3,936.79			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,997,814.25	1,459.50	104.75	1,564.25	-2,185.75
	Federal National Mtg Assn		1.900				-2,290.50			
			Subtotal	39,762,323.67	-80,176.33	36,765,457.02	53,449.76	3,683.59	57,133.35	-23,042.98
			Total	114,713,638.92	-246,861.08	111,859,933.10	186,378.42	13,915.76	200,294.18	-46,566.90
							-60,482.66			



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
January 1, 2019 - January 31, 2019

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	608,635.50		2.389	0.00	0.00	1,668.55	1,668.55	0.00
		Subtotal	608,635.50			0.00	0.00	1,668.55	1,668.55	0.00
Capital Project #646										
999999993	10181	RRP	1,884,281.31		2.389	0.00	0.00	5,171.69	5,171.69	0.00
		Subtotal	1,884,281.31			0.00	0.00	5,171.69	5,171.69	0.00
Capital Project #647										
999999993	10213	RRP	2,774,063.13		2.389	0.00	0.00	8,603.34	8,603.34	0.00
72000257A	10236	RR2	7,871,430.80		2.660	0.00	0.00	17,543.22	17,543.22	0.00
		Subtotal	10,645,493.93			0.00	0.00	26,146.56	26,146.56	0.00
Capital Projects #650										
999999993	10259	RRP	44,071,922.15		2.389	0.00	0.00	103,843.13	103,843.13	0.00
1514256	10396	RR2	10,113,811.35		2.650	0.00	0.00	22,711.89	22,711.89	0.00
1BB56050	10107	RR2	7,304,448.36		2.200	0.00	0.00	0.01	0.01	0.00
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	5,461.66	0.00	10,559.22
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	30,367.75	0.00	7,653.66	0.00	38,021.41
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.

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
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	130,358,181.86			267,477.77	0.00	216,667.03	167,136.28	317,008.52
Capital Project #651										
999999993	10410	RRP	126,105,903.05		2.389	0.00	0.00	255,447.79	255,447.79	0.00
		Subtotal	126,105,903.05			0.00	0.00	255,447.79	255,447.79	0.00
Debt Service										
1112	10116	PA1	659,593.43			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	119,054,396.23		2.389	0.00	0.00	186,082.20	186,082.20	0.00
999999994	10019	RRP	624,829.61		2.607	0.00	0.00	1,380.24	1,380.24	0.00
63621	10220	RR2	15,485,517.30		2.267	0.00	0.00	29,733.97	29,733.97	0.00
172571152E	10263	RR5	5,240,562.13	04/19/2019	2.400	0.00	0.00	10,682.13	0.00	10,682.13
		Subtotal	141,064,898.70			0.00	0.00	227,878.54	217,196.41	10,682.13
Escrow Sinking Fund										
JAG081829	10250	RR4	2,683,245.51		2.140	4,576.47	0.00	4,876.63	4,576.47	4,876.63
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	10,233,245.51			23,507.10	0.00	13,557.88	4,576.47	32,488.51
JEM Res-Sec 125										
1250	10115	PA1	191,284.18			0.00	0.00	0.00	0.00	0.00
		Subtotal	191,284.18			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	11,942,840.39			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	250,171,226.99		2.389	0.00	0.00	378,127.51	378,127.51	0.00
999999994	10017	RRP	24,898,189.41		2.607	0.00	0.00	54,999.75	54,999.75	0.00
72000240	10198	RR2	20,719,977.22		2.660	0.00	0.00	46,179.04	46,179.04	0.00
3802	1BA79321	RR2	19,686,851.77		2.330	0.00	0.00	0.01	0.01	0.00
3133EFV07	10300	FAC	0.00	01/22/2019	1.250	11,124.48	0.00	1,469.27	12,593.75	0.00
3135G0H63	10276	FAC	0.00	01/28/2019	1.375	6,071.66	0.00	1,071.47	7,143.13	0.00
172535690D	10397	RR5	5,200,614.02	02/26/2019	2.560	0.00	0.00	11,307.42	0.00	11,307.42
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

* 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										
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
172311617E	10264	RR5	5,230,742.86	04/21/2019	2.580	25,404.13	0.00	11,125.99	32,463.04	4,067.08
172275929E	10262	RR5	5,202,757.18	04/22/2019	2.580	24,917.27	0.00	11,049.66	32,289.36	3,677.57
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	10,373,320.40	06/23/2019	2.650	7,531.31	0.00	23,347.08	0.00	30,878.39
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
3130AAJZ2	10301	FAC	2,962,500.00	04/27/2020	1.750	9,216.68	0.00	4,320.31	0.00	13,536.99
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	390,215,020.24			178,652.23	0.00	588,498.59	563,795.59	203,355.23
Worker's Compensation Fund										
7958	10106	PA1	106,420.48			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	22,790.71		2.389	0.00	0.00	46.18	46.18	0.00
999999994	10025	RRP	3,600,192.20		2.607	0.00	0.00	8,167.29	8,167.29	0.00
		Subtotal	3,729,403.39			0.00	0.00	8,213.47	8,213.47	0.00
		Total	815,036,347.67			469,637.10	0.00	1,343,250.10	1,249,352.81	563,534.39

* 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, 2019 - July 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
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
March 2019										
03/08/2019	10283	CP0650	313378QK0	Maturity	Federal Home Loan Bank	5,000,000.00	5,009,900.00	5,000,000.00	46,875.00	5,046,875.00
03/13/2019	10285	CP0650	313380FB8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,181.25	19,181.25
03/13/2019	10290	CP0650	3136G1FY0	Maturity	Federal National Mtg Assn	2,038,000.00	2,029,379.26	2,038,000.00	14,011.25	2,052,011.25
03/27/2019	10266	OPER	3134GBG30	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	22,500.00	22,500.00
03/27/2019	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
03/27/2019	10288	CP0650	3135G0Q30	Interest	Federal National Mtg Assn	0.00	0.00	0.00	17,700.00	17,700.00
03/28/2019	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
03/29/2019	10267	OPER	3134G8QE2	Maturity	Federal Home Loan Mtg Corp	1,500,000.00	1,494,300.00	1,500,000.00	9,750.00	1,509,750.00
Total for March 2019						16,538,000.00	16,513,129.26	16,538,000.00	130,017.50	16,668,017.50
April 2019										
04/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
04/11/2019	10296	CP0650	3130ACLS1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	31,775.00	31,775.00
04/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
04/15/2019	10292	CP0650	3137EADZ9	Maturity	Federal Home Loan Mtg Corp	6,000,000.00	5,951,640.00	6,000,000.00	33,750.00	6,033,750.00
04/15/2019	10293	CP0650	761157AA4	Interest	Resolution Funding Corp	0.00	0.00	0.00	54,843.75	54,843.75
04/21/2019	10255	ESF	3133EHGA5	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	18,000.00	18,000.00
04/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
04/27/2019	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
04/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88
04/27/2019	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
04/28/2019	10243	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,500.00	13,500.00

Lewisville ISD
Projected Cashflow Report
For the Period February 1, 2019 - July 31, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2019										
04/28/2019	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
04/28/2019	10244	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	11,812.50	11,812.50
04/28/2019	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
04/28/2019	10251	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	8,775.00	8,775.00
04/28/2019	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 2019						19,012,500.00	18,961,326.75	19,012,500.00	317,328.13	19,329,828.13
May 2019										
05/06/2019	10281	CP0650	3133EHP98	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	27,200.00	27,200.00
05/15/2019	10282	CP0650	3133EHS87	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	33,000.00	33,000.00
05/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
05/15/2019	10299	OPER	3130ACN83	Call	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	0.00	3,000,000.00
05/28/2019	10279	CP0650	3130ABF92	Maturity	Federal Home Loan Bank	1,500,000.00	1,492,305.00	1,500,000.00	10,312.50	1,510,312.50
Total for May 2019						4,500,000.00	4,488,345.00	4,500,000.00	96,012.50	4,596,012.50
June 2019										
06/03/2019	10280	CP0650	3133EHB69	Maturity	Federal Farm Credit Bank	4,520,000.00	4,500,383.20	4,520,000.00	32,770.00	4,552,770.00
06/14/2019	10284	CP0650	313379EE5	Maturity	Federal Home Loan Bank	6,000,000.00	5,988,480.00	6,000,000.00	48,750.00	6,048,750.00
06/19/2019	10265	OPER	3133EHZF3	Maturity	Federal Farm Credit Bank	4,500,000.00	4,483,080.00	4,500,000.00	30,937.50	4,530,937.50
06/28/2019	10298	OPER	3130ACJ96	Maturity	Federal Home Loan Bank	5,000,000.00	4,988,850.00	5,000,000.00	37,500.00	5,037,500.00
Total for June 2019						20,020,000.00	19,960,793.20	20,020,000.00	149,957.50	20,169,957.50
July 2019										
07/26/2019	10287	CP0650	3135G0M26	Maturity	Federal National Mtg Assn	4,695,000.00	4,637,016.75	4,695,000.00	23,475.00	4,718,475.00
07/26/2019	10291	CP0650	3136G3Q73	Maturity	Federal National Mtg Assn	2,975,000.00	2,945,309.50	2,975,000.00	17,106.25	2,992,106.25
Total for July 2019						7,670,000.00	7,582,326.25	7,670,000.00	40,581.25	7,710,581.25
GRAND TOTALS:						83,566,500.00	83,282,772.28	83,566,500.00	890,453.38	84,456,953.38



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
January 1, 2019 - January 31, 2019

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		239,893.80	0.00	119,599.85	168,209.47	0.00	0.00	191,284.18
1112	10116	DS	N/A		414,568.37	0.00	246,745.06	1,720.00	0.00	0.00	659,593.43
3173	10105	OPER	N/A		13,779,920.23	0.00	45,765,364.67	47,602,444.51	0.00	0.00	11,942,840.39
7958	10106	WC	N/A		87,827.93	0.00	206,208.52	187,615.97	0.00	0.00	106,420.48
Subtotal					14,522,210.33	0.00	46,337,918.10	47,959,989.95	0.00	0.00	12,900,138.48
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,927,630.00	0.00	0.00	0.00	0.00	8,310.00	4,935,940.00
3135G0H63	10276	OPER	Fair Value	01/28/2019	1,038,183.35	0.00	0.00	1,039,000.00	0.00	816.65	0.00
3136G2EC7	10271	OPER	Fair Value	02/27/2019	2,321,803.90	0.00	0.00	0.00	0.00	2,158.53	2,323,962.42
3135G0J53	10286	CP0650	Fair Value	02/26/2019	1,995,544.00	0.00	0.00	0.00	0.00	2,368.00	1,997,912.00
3136FTS67	10270	OPER	Fair Value	02/27/2019	1,498,200.00	0.00	0.00	0.00	0.00	915.00	1,499,115.00
3135G0M26	10287	CP0650	Fair Value	07/26/2019	4,651,923.38	0.00	0.00	0.00	0.00	8,732.70	4,660,656.08
3136G1FY0	10290	CP0650	Fair Value	03/13/2019	2,033,512.32	0.00	0.00	0.00	0.00	1,803.63	2,035,315.95
3136G3Q73	10291	CP0650	Fair Value	07/26/2019	2,950,804.33	0.00	0.00	0.00	0.00	4,578.53	2,955,382.85
3136FTS67	10289	CP0650	Fair Value	02/27/2019	1,498,200.00	0.00	0.00	0.00	0.00	915.00	1,499,115.00
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,928,310.00	0.00	0.00	0.00	0.00	7,930.00	4,936,240.00
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,967,408.00	0.00	0.00	0.00	0.00	6,144.00	2,973,552.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,731,817.50	0.00	0.00	0.00	0.00	2,817.50	1,734,635.00
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,286,493.00	0.00	0.00	0.00	0.00	2,093.00	1,288,586.00
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,979,220.00	0.00	0.00	0.00	0.00	3,220.00	1,982,440.00
3134G8QE2	10267	OPER	Fair Value	03/29/2019	1,496,182.50	0.00	0.00	0.00	0.00	1,314.00	1,497,496.50
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,975,775.00	0.00	0.00	0.00	0.00	3,228.00	2,979,003.00
3137EADZ9	10292	CP0650	Fair Value	04/15/2019	5,977,632.00	0.00	0.00	0.00	0.00	6,066.00	5,983,698.00
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,968,692.00	0.00	0.00	0.00	0.00	2,709.00	2,971,401.00
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,475,850.00	0.00	0.00	0.00	0.00	5,175.00	2,481,025.00
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,964,180.00	0.00	0.00	0.00	0.00	8,320.00	3,972,500.00
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,369,291.20	0.00	0.00	0.00	0.00	6,956.40	3,376,247.60
3133EFVQ7	10300	OPER	Fair Value	01/22/2019	2,013,871.60	0.00	0.00	2,015,000.00	0.00	1,128.40	0.00
3133EHP23	10297	CP0650	Fair Value	02/06/2019	5,995,590.00	0.00	0.00	0.00	0.00	3,762.00	5,999,352.00
3133EHZF3	10265	OPER	Fair Value	06/19/2019	4,476,546.00	0.00	0.00	0.00	0.00	6,250.50	4,482,796.50

Data Updated: SET_DUCK: 02/08/2019 14:47

Run Date: 02/08/2019 - 14:47

Portfolio LISD
AP

GD (PRF_GD) 7.1.1
Report Ver. 7.3.6.1

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3133EHB69	10280	CP0650	Fair Value	06/03/2019	4,499,827.24	0.00	0.00	0.00	0.00	6,178.84	4,506,006.08
313378QK0	10283	CP0650	Fair Value	03/08/2019	4,994,775.00	0.00	0.00	0.00	0.00	2,460.00	4,997,235.00
3130ABF92	10279	CP0650	Fair Value	05/28/2019	1,492,686.00	0.00	0.00	0.00	0.00	2,199.00	1,494,885.00
313379EE5	10284	CP0650	Fair Value	06/14/2019	5,973,990.00	0.00	0.00	0.00	0.00	8,154.00	5,982,144.00
3130ACJ96	10298	OPER	Fair Value	06/28/2019	4,973,205.00	0.00	0.00	0.00	0.00	7,585.00	4,980,790.00
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,064,682.60	0.00	0.00	0.00	0.00	6,711.70	4,071,394.30
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,930,976.04	0.00	0.00	0.00	0.00	4,849.61	2,935,825.65
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,965,491.00	0.00	0.00	0.00	0.00	3,342.00	2,968,833.00
3130AAUE6	10277	CP0650	Fair Value	02/21/2019	2,496,005.00	0.00	0.00	0.00	0.00	2,475.00	2,498,480.00
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,765,760.48	0.00	0.00	0.00	0.00	4,433.31	2,770,193.79
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,404,922.05	0.00	0.00	0.00	0.00	-3,892.05	1,401,030.00
Subtotal					110,084,980.49	0.00	0.00	3,054,000.00	0.00	142,208.25	107,173,188.72
Security Type: Treasury Coupon Securities											
912828D80	10295	CP0650	Fair Value	08/31/2019	5,463,691.42	0.00	0.00	0.00	0.00	6,230.46	5,469,921.88
Subtotal					5,463,691.42	0.00	0.00	0.00	0.00	6,230.46	5,469,921.88
Security Type: Investment Pools											
999999993	10213	CP0647	N/A		4,289,902.76	0.00	8,603.34	1,524,442.97	0.00	0.00	2,774,063.13
999999993	10181	CP0646	N/A		2,571,411.11	0.00	5,171.69	692,301.49	0.00	0.00	1,884,281.31
999999993	10152	CP0645	N/A		829,594.84	0.00	1,668.55	222,627.89	0.00	0.00	608,635.50
999999993	10018	DS	N/A		66,857,592.49	0.00	52,196,803.74	0.00	0.00	0.00	119,054,396.23
999999993	10016	OPER	N/A		132,211,115.60	0.00	159,960,111.39	42,000,000.00	0.00	0.00	250,171,226.99
999999993	10410	CPO651	N/A		125,886,904.95	0.00	255,447.79	36,449.69	0.00	0.00	126,105,903.05
999999993	10026	WC	N/A		22,744.53	0.00	46.18	0.00	0.00	0.00	22,790.71
999999993	10259	CP0650	N/A		51,419,347.00	0.00	103,843.13	7,451,267.98	0.00	0.00	44,071,922.15
999999994	10019	DS	N/A		623,449.37	0.00	1,380.24	0.00	0.00	0.00	624,829.61
999999994	10017	OPER	N/A		24,843,189.66	0.00	54,999.75	0.00	0.00	0.00	24,898,189.41
999999994	10025	WC	N/A		3,792,024.91	0.00	8,167.29	200,000.00	0.00	0.00	3,600,192.20
Subtotal					413,347,277.22	0.00	212,596,243.09	52,127,090.02	0.00	0.00	573,816,430.29
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		16,613,114.89	0.00	3,073,736.88	0.00	0.00	0.00	19,686,851.77
1BB56050	10107	CP0650	N/A		7,263,867.11	0.00	40,581.25	0.00	0.00	0.00	7,304,448.36
72000257A	10236	CP0647	N/A		7,853,887.58	0.00	17,543.22	0.00	0.00	0.00	7,871,430.80
72000240	10198	OPER	N/A		20,673,822.18	0.00	46,179.04	24.00	0.00	0.00	20,719,977.22

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Money Markets											
1514256	10396	CP0650	N/A		10,091,099.46	0.00	22,711.89	0.00	0.00	0.00	10,113,811.35
63621	10220	DS	N/A		15,455,783.33	0.00	29,733.97	0.00	0.00	0.00	15,485,517.30
					Subtotal	0.00	3,230,486.25	24.00	0.00	0.00	81,182,036.80
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		2,678,669.04	0.00	4,576.47	0.00	0.00	0.00	2,683,245.51
					Subtotal	0.00	4,576.47	0.00	0.00	0.00	2,683,245.51
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	02/26/2019	5,200,614.02	0.00	0.00	0.00	0.00	0.00	5,200,614.02
172311617E	10264	OPER	Amortized	04/21/2019	5,198,279.82	0.00	32,463.04	0.00	0.00	0.00	5,230,742.86
172571152E	10263	DS	Amortized	04/19/2019	5,240,562.13	0.00	0.00	0.00	0.00	0.00	5,240,562.13
172275929E	10262	OPER	Amortized	04/22/2019	5,170,467.82	0.00	32,289.36	0.00	0.00	0.00	5,202,757.18
220006175B	10256	OPER	Amortized	06/23/2019	10,373,320.40	0.00	0.00	0.00	0.00	0.00	10,373,320.40
					Subtotal	0.00	64,752.40	0.00	0.00	0.00	31,247,996.59
					Total	655,231,647.24	262,233,976.31	103,141,103.97	0.00	148,438.71	814,472,958.27



**Lewisville ISD
Credit Rating Report
January 31, 2019
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	250,171,226.99	250,171,226.99	250,171,226.99	AAAm	None	09/01/2006		1	2.389	2.389	30.70
10017	TXPLPR	999999994	24,898,189.41	24,898,189.41	24,898,189.41	AAAm	None	09/01/2006		1	2.607	2.607	3.06
10018	TXPL	999999993	119,054,396.23	119,054,396.23	119,054,396.23	AAAm	None	09/01/2006		1	2.389	2.389	14.61
10019	TXPLPR	999999994	624,829.61	624,829.61	624,829.61	AAAm	None	09/01/2006		1	2.607	2.607	0.08
10025	TXPLPR	999999994	3,600,192.20	3,600,192.20	3,600,192.20	AAAm	None	09/01/2006		1	2.607	2.607	0.44
10026	TXPL	999999993	22,790.71	22,790.71	22,790.71	AAAm	None	09/01/2006		1	2.389	2.389	0.00
10152	TXPL	999999993	608,635.50	608,635.50	608,635.50	AAAm	None	03/28/2013		1	2.389	2.389	0.07
10181	TXPL	999999993	1,884,281.31	1,884,281.31	1,884,281.31	AAAm	None	11/01/2013		1	2.389	2.389	0.23
10213	TXPL	999999993	2,774,063.13	2,774,063.13	2,774,063.13	AAAm	None	10/01/2014		1	2.389	2.389	0.34
10259	TXPL	999999993	44,071,922.15	44,071,922.15	44,071,922.15	AAAm	None	08/08/2017		1	2.389	2.389	5.41
10410	TXPL	999999993	126,105,903.05	126,105,903.05	126,105,903.05	AAAm	None	08/07/2018		1	2.389	2.389	15.47
SubTotal for AAAm			573,816,430.29	573,816,430.29	573,816,430.29					1	2.400	2.400	70.41
10297	FFCB	3133EHP23	5,986,050.00	5,999,837.03	5,999,352.00	AA+	Aaa	11/28/2017	02/06/2019	5	1.500	1.699	0.74
10277	FHLB	3130AAUE6	2,487,700.00	2,499,444.70	2,498,480.00	AA+	Aaa	11/28/2017	02/21/2019	20	1.300	1.705	0.31
10286	FNMA	3135G0J53	1,982,560.00	1,999,026.79	1,997,912.00	AA+	Aaa	11/28/2017	02/26/2019	25	1.000	1.711	0.25
10270	FNMA	3136FTS67	1,502,715.00	1,500,148.92	1,499,115.00	AA+	Aaa	11/03/2017	02/27/2019	26	1.700	1.560	0.18
10271	FNMA	3136G2EC7	2,318,021.82	2,325,562.38	2,323,962.42	AA+	Aaa	11/03/2017	02/27/2019	26	1.300	1.564	0.29
10289	FNMA	3136FTS67	1,499,805.00	1,499,988.71	1,499,115.00	AA+	Aaa	11/28/2017	02/27/2019	26	1.700	1.710	0.18
10283	FHLB	313378QK0	5,009,900.00	5,000,796.30	4,997,235.00	AA+	Aaa	11/28/2017	03/08/2019	35	1.875	1.717	0.61
10290	FNMA	3136G1FY0	2,029,379.26	2,037,221.35	2,035,315.95	AA+	Aaa	11/28/2017	03/13/2019	40	1.375	1.707	0.25
10267	FHLMC	3134G8QE2	1,494,300.00	1,499,346.64	1,497,496.50	AA+	Aaa	11/03/2017	03/29/2019	56	1.300	1.574	0.18
10292	FHLMC	3137EADZ9	5,951,640.00	5,992,799.52	5,983,698.00	AA+	Aaa	11/28/2017	04/15/2019	73	1.125	1.718	0.74
10279	FHLB	3130ABF92	1,492,305.00	1,498,332.75	1,494,885.00	AA+	Aaa	11/28/2017	05/28/2019	116	1.375	1.723	0.18
10280	FFCB	3133EHB69	4,500,383.20	4,515,608.72	4,506,006.08	AA+	Aaa	11/28/2017	06/03/2019	122	1.450	1.742	0.55
10284	FHLB	313379EE5	5,988,480.00	5,997,244.32	5,982,144.00	AA+	Aaa	11/28/2017	06/14/2019	133	1.625	1.751	0.74
10265	FFCB	3133EHZF3	4,483,080.00	4,496,015.43	4,482,796.50	AA+	Aaa	11/03/2017	06/19/2019	138	1.375	1.610	0.55
10256	INDEPB	220006175B	10,373,320.40	10,373,320.40	10,373,320.40	AA+	Aaa	06/23/2017	06/23/2019	142	2.650	2.650	1.27
10298	FHLB	3130ACJ96	4,988,850.00	4,997,245.29	4,980,790.00	AA+	Aaa	11/03/2017	06/28/2019	147	1.500	1.637	0.61
10287	FNMA	3135GOM26	4,637,016.75	4,678,031.66	4,660,656.08	AA+	Aaa	11/28/2017	07/26/2019	175	1.000	1.757	0.57
10291	FNMA	3136G3Q73	2,945,309.50	2,966,311.31	2,955,382.85	AA+	Aaa	11/28/2017	07/26/2019	175	1.150	1.762	0.36
10295	USTR	912828D80	5,489,902.34	5,496,676.12	5,469,921.88	AA+	Aaa	11/28/2017	08/31/2019	211	1.625	1.731	0.67
10285	FHLB	313380FB8	2,769,772.50	2,783,037.98	2,770,193.79	AA+	Aaa	11/28/2017	09/13/2019	224	1.375	1.788	0.34
10266	FHLMC	3134GBG30	2,990,700.00	2,996,791.23	2,979,003.00	AA+	Aaa	11/03/2017	09/27/2019	238	1.500	1.666	0.37
10288	FNMA	3135G0Q30	2,967,660.00	2,988,418.45	2,973,552.00	AA+	Aaa	11/28/2017	09/27/2019	238	1.180	1.781	0.37

Data Updated: SET_DUCK: 02/08/2019 14:47

Run Date: 02/08/2019 - 14:47

Portfolio LISD
AP
CR (PRF_CR) 7.2.0
Report Ver. 7.3.6.1

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
10296	FHLB	3130ACLS1	4,081,927.20	4,093,286.48	4,071,394.30	AA+	Aaa	11/28/2017	10/11/2019	252	1.550	1.790	0.50
10255	FFCB	3133EHGA5	2,497,375.00	2,499,187.50	2,481,025.00	AA+	Aaa	06/21/2017	10/21/2019	262	1.440	1.486	0.31
10243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,982,440.00	AA+	Aaa	08/05/2016	10/28/2019	269	1.350	1.332	0.25
10244	FNMA	3135G0J95	1,750,962.50	1,750,220.97	1,734,635.00	AA+	Aaa	08/05/2016	10/28/2019	269	1.350	1.332	0.21
10251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,288,586.00	AA+	Aaa	11/14/2016	10/28/2019	269	1.350	1.350	0.16
10281	FFCB	3133EHP98	3,386,978.00	3,394,869.56	3,376,247.60	AA+	Aaa	11/28/2017	11/06/2019	278	1.600	1.802	0.42
10282	FFCB	3133EHS87	3,988,428.00	3,995,351.56	3,972,500.00	AA+	Aaa	11/28/2017	11/15/2019	287	1.650	1.800	0.49
10275	FFCB	3133EHC50	2,992,500.00	2,996,362.07	2,971,401.00	AA+	Aaa	11/03/2017	04/03/2020	427	1.680	1.786	0.37
10301	FHLB	3130AAJZ2	2,961,374.25	2,961,938.38	2,935,825.65	AA+	Aaa	11/03/2017	04/27/2020	451	1.750	1.766	0.36
10299	FHLB	3130ACN83	2,996,040.00	2,997,985.26	2,968,833.00	AA+	Aaa	11/03/2017	05/15/2020	469	1.700	1.753	0.37
10272	FNMA	3136G4PJ6	4,993,500.00	4,996,247.17	4,935,940.00	AA+	Aaa	11/03/2017	10/13/2020	620	1.850	1.743	0.61
10269	FNMA	3135G0T37	4,996,250.00	4,997,814.25	4,936,240.00	AA+	Aaa	11/03/2017	10/27/2020	634	1.900	1.926	0.61
SubTotal for AA+			121,835,285.72	122,124,469.20	121,615,401.00					208	1.592	1.789	14.97
10105	WF	3173	11,942,840.39	11,942,840.39	11,942,840.39	None	None	06/01/2011		1			1.47
10106	WF	7958	106,420.48	106,420.48	106,420.48	None	None	06/01/2011		1			0.01
10107	WF	1BB56050	7,304,448.36	7,304,448.36	7,304,448.36	None	None	12/01/2017		1	2.200	2.200	0.90
10115	WF	1250	191,284.18	191,284.18	191,284.18	None	None	11/01/2011		1			0.02
10116	WF	1112	659,593.43	659,593.43	659,593.43	None	None	11/01/2011		1			0.08
10198	EWB	72000240	20,719,977.22	20,719,977.22	20,719,977.22	None	None	09/01/2016		1	2.660	2.660	2.54
10220	FIRST	63621	15,485,517.30	15,485,517.30	15,485,517.30	None	None	09/01/2016		1	2.267	2.267	1.90
10236	EWB	72000257A	7,871,430.80	7,871,430.80	7,871,430.80	None	None	09/01/2016		1	2.660	2.660	0.97
10250	BOT	JAG081829	2,683,245.51	2,683,245.51	2,683,245.51	None	None	09/20/2016		1	2.140	2.140	0.33
10396	NEXB	1514256	10,113,811.35	10,113,811.35	10,113,811.35	None	None	11/30/2017		1	2.650	2.650	1.24
1BA79321	WF	3802	19,686,851.77	19,686,851.77	19,686,851.77	None	None	11/01/2017		1	2.330	2.330	2.42
10397	EWB	172535690D	5,200,614.02	5,200,614.02	5,200,614.02	None	None	11/28/2017	02/26/2019	25	2.560	2.560	0.64
10263	EWB	172571152E	5,240,562.13	5,240,562.13	5,240,562.13	None	None	10/21/2017	04/19/2019	77	2.400	2.400	0.64
10264	EWB	172311617E	5,230,742.86	5,230,742.86	5,230,742.86	None	None	10/21/2017	04/21/2019	79	2.580	2.580	0.64
10262	EWB	172275929E	5,202,757.18	5,202,757.18	5,202,757.18	None	None	10/22/2017	04/22/2019	80	2.580	2.580	0.64
10293	REFCO	761157AA4	1,506,681.00	1,408,784.30	1,401,030.00	None	Aaa	11/28/2017	10/15/2019	256	8.125	1.818	0.17
SubTotal for No Specified Rating			119,146,777.98	119,048,881.28	119,041,126.98					15	2.267	2.193	14.61



Lewisville ISD
Inventory by Maturity Report
January 31, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM		Days to Maturity
												360	365	
3133EHP23	10297	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	5,999,837.03	1.500	02/06/2019	6,000,000.00	435	6,000,000.00	1.675	1.699	5
3130AAUE6	10277	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,499,444.70	1.300	02/21/2019	2,500,000.00	450	2,500,000.00	1.682	1.705	20
3135G0J53	10286	CP0650	FAC	Federal National Mtg Assn	11/28/2017	1,999,026.79	1.000	02/26/2019	2,000,000.00	455	2,000,000.00	1.687	1.711	25
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,200,614.02	2.560	02/26/2019	5,200,614.02	455	5,200,614.02	2.525	2.560	25
3136FTS67	10270	OPER	FAC	Federal National Mtg Assn	11/03/2017	1,500,148.92	1.700	02/27/2019	1,500,000.00	481	1,500,000.00	1.539	1.560	26
3136G2EC7	10271	OPER	FAC	Federal National Mtg Assn	11/03/2017	2,325,562.38	1.300	02/27/2019	2,326,000.00	481	2,326,000.00	1.542	1.564	26
3136FTS67	10289	CP0650	FAC	Federal National Mtg Assn	11/28/2017	1,499,988.71	1.700	02/27/2019	1,500,000.00	456	1,500,000.00	1.686	1.710	26
313378QK0	10283	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,000,796.30	1.875	03/08/2019	5,000,000.00	465	5,000,000.00	1.693	1.717	35
3136G1FY0	10290	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,037,221.35	1.375	03/13/2019	2,038,000.00	470	2,038,000.00	1.684	1.707	40
3134G8QE2	10267	OPER	FAC	Federal Home Loan Mtg	11/03/2017	1,499,346.64	1.300	03/29/2019	1,500,000.00	511	1,500,000.00	1.553	1.574	56
3137EADZ9	10292	CP0650	FAC	Federal Home Loan Mtg	11/28/2017	5,992,799.52	1.125	04/15/2019	6,000,000.00	503	6,000,000.00	1.694	1.718	73
172571152E	10263	DS	RR5	East West Bank	10/21/2017	5,240,562.13	2.400	04/19/2019	5,240,562.13	545	5,240,562.13	2.367	2.400	77
172311617E	10264	OPER	RR5	East West Bank	10/21/2017	5,230,742.86	2.580	04/21/2019	5,230,742.86	547	5,230,742.86	2.545	2.580	79
172275929E	10262	OPER	RR5	East West Bank	10/22/2017	5,202,757.18	2.580	04/22/2019	5,202,757.18	547	5,202,757.18	2.545	2.580	80
3130ABF92	10279	CP0650	FAC	Federal Home Loan Bank	11/28/2017	1,498,332.75	1.375	05/28/2019	1,500,000.00	546	1,500,000.00	1.699	1.723	116
3133EHB69	10280	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	4,515,608.72	1.450	06/03/2019	4,520,000.00	552	4,520,000.00	1.718	1.742	122
313379EE5	10284	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,997,244.32	1.625	06/14/2019	6,000,000.00	563	6,000,000.00	1.727	1.751	133
3133EHZF3	10265	OPER	FAC	Federal Farm Credit Bank	11/03/2017	4,496,015.43	1.375	06/19/2019	4,500,000.00	593	4,500,000.00	1.588	1.610	138
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,373,320.40	2.650	06/23/2019	10,373,320.40	730	10,373,320.40	2.614	2.650	142
3130ACJ96	10298	OPER	FAC	Federal Home Loan Bank	11/03/2017	4,997,245.29	1.500	06/28/2019	5,000,000.00	602	5,000,000.00	1.615	1.637	147
3135G0M26	10287	CP0650	FAC	Federal National Mtg Assn	11/28/2017	4,678,031.66	1.000	07/26/2019	4,695,000.00	605	4,695,000.00	1.733	1.757	175
3136G3Q73	10291	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,966,311.31	1.150	07/26/2019	2,975,000.00	605	2,975,000.00	1.738	1.762	175
912828D80	10295	CP0650	TRC	U.S. Treasury	11/28/2017	5,496,676.12	1.625	08/31/2019	5,500,000.00	641	5,500,000.00	1.707	1.731	211
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,783,037.98	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	224
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,996,791.23	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	238
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,988,418.45	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	238
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,093,286.48	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	252
7611157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,408,784.30	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	256
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,499,187.50	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	262
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	269
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,220.97	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	269
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	269
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,394,869.56	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	278
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,995,351.56	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	287
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,996,362.07	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	427
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,961,938.38	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	451

**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		Days to Maturity
												360	365	
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,997,985.26	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	469
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,996,247.17	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	620
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,997,814.25	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	634
Subtotal and Average						144,407,929.69			144,454,496.59		144,454,496.59	1.871	1.897	187
Net Maturities and Average						144,407,929.69			144,454,496.59		144,454,496.59	1.871	1.897	187



Lewisville ISD
Unrealized Gains and Losses
 Sorted By Investment Type
 Open Positions through January 31, 2019

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

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value		Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate		Days Held	Book Value	Market Date	Gain/Loss	Earnings	Net Earnings	Yield 365
Federal Agency Coupon Securities											
10297	FAC	11/28/2017	6,000,000.00	02/06/2019	435	5,999,837.03	5,999,352.00	-485.03	119,537.03	119,052.00	1.684
	Federal Farm Credit Bank		1.500		430		01/31/2019				
10277	FAC	11/28/2017	2,500,000.00	02/21/2019	450	2,499,444.70	2,498,480.00	-964.70	49,932.20	48,967.50	1.663
	Federal Home Loan Bank		1.300		430		01/31/2019				
10286	FAC	11/28/2017	2,000,000.00	02/26/2019	455	1,999,026.79	1,997,912.00	-1,114.79	39,966.79	38,852.00	1.650
	Federal National Mtg Assn		1.000		430		01/31/2019				
10270	FAC	11/03/2017	1,500,000.00	02/27/2019	481	1,500,148.92	1,499,115.00	-1,033.92	29,167.25	28,133.33	1.504
	Federal National Mtg Assn		1.700		455		01/31/2019				
10271	FAC	11/03/2017	2,326,000.00	02/27/2019	481	2,325,562.38	2,323,962.42	-1,599.96	45,170.07	43,570.11	1.503
	Federal National Mtg Assn		1.300		455		01/31/2019				
10289	FAC	11/28/2017	1,500,000.00	02/27/2019	456	1,499,988.71	1,499,115.00	-873.71	30,146.21	29,272.50	1.657
	Federal National Mtg Assn		1.700		430		01/31/2019				
10283	FAC	11/28/2017	5,000,000.00	03/08/2019	465	5,000,796.30	4,997,235.00	-3,561.30	101,052.55	97,491.25	1.655
	Federal Home Loan Bank		1.875		430		01/31/2019				
10290	FAC	11/28/2017	2,038,000.00	03/13/2019	470	2,037,221.35	2,035,315.95	-1,905.40	40,768.53	38,863.13	1.619
	Federal National Mtg Assn		1.375		430		01/31/2019				
10267	FAC	11/03/2017	1,500,000.00	03/29/2019	511	1,499,346.64	1,497,496.50	-1,850.14	29,313.30	27,463.16	1.469
	Federal Home Loan Mtg Corp		1.300		455		01/31/2019				
10292	FAC	11/28/2017	6,000,000.00	04/15/2019	503	5,992,799.52	5,983,698.00	-9,101.52	120,472.02	111,370.50	1.577
	Federal Home Loan Mtg Corp		1.125		430		01/31/2019				
10279	FAC	11/28/2017	1,500,000.00	05/28/2019	546	1,498,332.75	1,494,885.00	-3,447.75	30,262.13	26,814.38	1.519
	Federal Home Loan Bank		1.375		430		01/31/2019				
10280	FAC	11/28/2017	4,520,000.00	06/03/2019	552	4,515,608.72	4,506,006.08	-9,602.64	92,235.01	82,632.37	1.553
	Federal Farm Credit Bank		1.450		430		01/31/2019				
10284	FAC	11/28/2017	6,000,000.00	06/14/2019	563	5,997,244.32	5,982,144.00	-15,100.32	123,326.82	108,226.50	1.532
	Federal Home Loan Bank		1.625		430		01/31/2019				
10265	FAC	11/03/2017	4,500,000.00	06/19/2019	593	4,496,015.43	4,482,796.50	-13,218.93	89,935.43	76,716.50	1.369
	Federal Farm Credit Bank		1.375		455		01/31/2019				
10298	FAC	11/03/2017	5,000,000.00	06/28/2019	602	4,997,245.29	4,980,790.00	-16,455.29	101,728.63	85,273.34	1.369
	Federal Home Loan Bank		1.500		455		01/31/2019				
10287	FAC	11/28/2017	4,695,000.00	07/26/2019	605	4,678,031.66	4,660,656.08	-17,375.58	96,181.16	78,805.58	1.430
	Federal National Mtg Assn		1.000		430		01/31/2019				
10291	FAC	11/28/2017	2,975,000.00	07/26/2019	605	2,966,311.31	2,955,382.85	-10,928.46	61,201.49	50,273.03	1.439
	Federal National Mtg Assn		1.150		430		01/31/2019				

Data Updated: SET_DUCK: 02/08/2019 14:47

Run Date: 02/08/2019 - 14:47

Portfolio LISD

AP

CG (PRF_CGU1) 7.1.1

Report Ver. 7.3.6.1

Unrealized Gains and Losses
Open Positions through January 31, 2019

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Gain/Loss	Earnings	Net Earnings	Yield 365	
Federal Agency Coupon Securities											
10285	FAC	11/28/2017	2,790,000.00	09/13/2019	654	2,783,037.98	-12,844.19	58,341.42	45,497.23	1.388	
	Federal Home Loan Bank		1.375		430		01/31/2019				
10266	FAC	11/03/2017	3,000,000.00	09/27/2019	693	2,996,791.23	-17,788.23	62,091.23	44,303.00	1.186	
	Federal Home Loan Mtg Corp		1.500		455		01/31/2019				
10288	FAC	11/28/2017	3,000,000.00	09/27/2019	668	2,988,418.45	-14,866.45	62,353.45	47,487.00	1.349	
	Federal National Mtg Assn		1.180		430		01/31/2019				
10296	FAC	11/28/2017	4,100,000.00	10/11/2019	682	4,093,286.48	-21,892.18	86,030.53	64,138.35	1.330	
	Federal Home Loan Bank		1.550		430		01/31/2019				
10293	FAC	11/28/2017	1,350,000.00	10/15/2019	686	1,408,784.30	-7,754.30	30,986.12	23,231.82	1.400	
	Resolution Funding Corp		8.125		430		01/31/2019				
10255	FAC	06/21/2017	2,500,000.00	10/21/2019	852	2,499,187.50	-18,162.50	59,812.50	41,650.00	1.031	
	Federal Farm Credit Bank		1.440		590		01/31/2019				
10243	FAC	08/05/2016	2,000,000.00	10/28/2019	1,179	2,000,000.00	-17,560.00	66,100.00	48,540.00	0.973	
	Federal National Mtg Assn		1.350		910		01/31/2019				
10244	FAC	08/05/2016	1,750,000.00	10/28/2019	1,179	1,750,220.97	-15,585.97	58,058.47	42,472.50	0.973	
	Federal National Mtg Assn		1.350		910		01/31/2019				
10251	FAC	11/14/2016	1,300,000.00	10/28/2019	1,078	1,300,000.00	-11,414.00	38,853.75	27,439.75	0.952	
	Federal National Mtg Assn		1.350		809		01/31/2019				
10281	FAC	11/28/2017	3,400,000.00	11/06/2019	708	3,394,869.56	-18,621.96	71,811.56	53,189.60	1.330	
	Federal Farm Credit Bank		1.600		430		01/31/2019				
10282	FAC	11/28/2017	4,000,000.00	11/15/2019	717	3,995,351.56	-22,851.56	84,473.56	61,622.00	1.309	
	Federal Farm Credit Bank		1.650		430		01/31/2019				
10275	FAC	11/03/2017	3,000,000.00	04/03/2020	882	2,996,362.07	-24,961.07	66,582.07	41,621.00	1.114	
	Federal Farm Credit Bank		1.680		455		01/31/2019				
10301	FAC	11/03/2017	2,962,500.00	04/27/2020	906	2,961,938.38	-26,112.73	65,080.81	38,968.08	1.055	
	Federal Home Loan Bank		1.750		455		01/31/2019				
10299	FAC	11/03/2017	3,000,000.00	05/15/2020	924	2,997,985.26	-29,152.26	65,411.93	36,259.67	0.970	
	Federal Home Loan Bank		1.700		455		01/31/2019				
10272	FAC	11/03/2017	5,000,000.00	10/13/2020	1,075	4,996,247.17	-60,307.17	117,858.28	57,551.11	0.924	
	Federal National Mtg Assn		1.850		455		01/31/2019				
10269	FAC	11/03/2017	5,000,000.00	10/27/2020	1,089	4,997,814.25	-61,574.25	119,786.48	58,212.23	0.934	
	Federal National Mtg Assn		1.900		455		01/31/2019				
	Federal Agency Coupon Securities				Subtotals	107,663,256.98	107,173,188.72	-490,068.26	2,314,028.78	1,823,960.52	1.358
Treasury Coupon Securities											
10295	TRC	11/28/2017	5,500,000.00	08/31/2019	641	5,496,676.12	-26,754.24	112,196.78	85,442.54	1.319	
	U.S. Treasury		1.625		430		01/31/2019				
	Treasury Coupon Securities				Subtotals	5,496,676.12	5,469,921.88	-26,754.24	112,196.78	85,442.54	1.319

Unrealized Gains and Losses
Open Positions through January 31, 2019

<u>Investment #</u>	<u>Inv.</u>	<u>Purchase</u>	<u>Par Value</u>	<u>Maturity Date</u>	<u>Term</u>	<u>Market Value</u>		<u>Unrealized</u>	<u>To Date</u>	<u>To Date</u>	<u>Actual</u>
<u>Issuer</u>	<u>Type</u>	<u>Date</u>	<u>Current Rate</u>		<u>Days Held</u>	<u>Book Value</u>	<u>Market Date</u>	<u>Gain/Loss</u>	<u>Earnings</u>	<u>Net Earnings</u>	<u>Yield 365</u>
Total Current Bond Positions						113,159,933.10	112,643,110.60	-516,822.50	2,426,225.56	1,909,403.06	1.356
Total Realized and Unrealized Gains/Losses								-516,822.50	2,426,225.56	1,909,403.06	1.356



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2019 - January 31, 2019

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	1,668.55	829,594.84	1,668.55	222,627.89	-220,959.34	608,635.50
999999993	608,635.50	2.389	/ /	1,668.55	829,594.84	1,668.55	222,627.89	-220,959.34	608,635.50
Sub Totals For: Fund: Capital Project #645				1,668.55	829,594.84	1,668.55	222,627.89	-220,959.34	608,635.50
				1,668.55	829,594.84	1,668.55	222,627.89	-220,959.34	608,635.50
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	5,171.69	2,571,411.11	5,171.69	692,301.49	-687,129.80	1,884,281.31
999999993	1,884,281.31	2.389	/ /	5,171.69	2,571,411.11	5,171.69	692,301.49	-687,129.80	1,884,281.31
Sub Totals For: Fund: Capital Project #646				5,171.69	2,571,411.11	5,171.69	692,301.49	-687,129.80	1,884,281.31
				5,171.69	2,571,411.11	5,171.69	692,301.49	-687,129.80	1,884,281.31
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	8,603.34	4,289,902.76	8,603.34	1,524,442.97	-1,515,839.63	2,774,063.13
999999993	2,774,063.13	2.389	/ /	8,603.34	4,289,902.76	8,603.34	1,524,442.97	-1,515,839.63	2,774,063.13
10236	EWB	CP0647	09/01/2016	17,543.22	7,853,887.58	17,543.22	0.00	17,543.22	7,871,430.80
72000257A	7,871,430.80	2.660	/ /	17,543.22	7,853,887.58	17,543.22	0.00	17,543.22	7,871,430.80
Sub Totals For: Fund: Capital Project #647				26,146.56	12,143,790.34	26,146.56	1,524,442.97	-1,498,296.41	10,645,493.93
				26,146.56	12,143,790.34	26,146.56	1,524,442.97	-1,498,296.41	10,645,493.93
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	0.01	7,263,867.11	40,581.25	0.00	40,581.25	7,304,448.36
1BB56050	7,304,448.36	2.200	/ /	0.01	7,263,867.11	40,581.25	0.00	40,581.25	7,304,448.36
10259	TXPL	CP0650	08/08/2017	103,843.13	51,419,347.00	103,843.13	7,451,267.98	-7,347,424.85	44,071,922.15
999999993	44,071,922.15	2.389	/ /	103,843.13	51,419,347.00	103,843.13	7,451,267.98	-7,347,424.85	44,071,922.15

Portfolio LISD

Data Updated: SET_DUCK: 02/08/2019 14:47

Run Date: 02/08/2019 - 14:47

TC (PRF_TC) 7.0
 Report Ver. 7.3.6.1

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2019 - January 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10277	FHLB	CP0650	11/28/2017	2,708.33	2,498,611.74	0.00	0.00	832.96	2,499,444.70
3130AAUE6	2,500,000.00	1.705	02/21/2019	0.00	2,496,005.00	0.00	0.00	2,475.00	2,498,480.00
10279	FHLB	CP0650	11/28/2017	1,718.75	1,497,905.25	0.00	0.00	427.50	1,498,332.75
3130ABF92	1,500,000.00	1.722	05/28/2019	0.00	1,492,686.00	0.00	0.00	2,199.00	1,494,885.00
10280	FFCB	CP0650	11/28/2017	5,461.66	4,514,528.89	0.00	0.00	1,079.83	4,515,608.72
3133EHB69	4,520,000.00	1.741	06/03/2019	0.00	4,499,827.24	0.00	0.00	6,178.84	4,506,006.08
10281	FFCB	CP0650	11/28/2017	4,533.33	3,394,309.87	0.00	0.00	559.69	3,394,869.56
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,369,291.20	0.00	0.00	6,956.40	3,376,247.60
10282	FFCB	CP0650	11/28/2017	5,500.00	3,994,860.53	0.00	0.00	491.03	3,995,351.56
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,964,180.00	0.00	0.00	8,320.00	3,972,500.00
10283	FHLB	CP0650	11/28/2017	7,812.50	5,001,441.96	0.00	0.00	-645.66	5,000,796.30
313378QK0	5,000,000.00	1.716	03/08/2019	0.00	4,994,775.00	0.00	0.00	2,460.00	4,997,235.00
10284	FHLB	CP0650	11/28/2017	8,125.00	5,996,622.73	0.00	0.00	621.59	5,997,244.32
313379EE5	6,000,000.00	1.751	06/14/2019	0.00	5,973,990.00	0.00	0.00	8,154.00	5,982,144.00
10285	FHLB	CP0650	11/28/2017	3,196.88	2,782,097.16	0.00	0.00	940.82	2,783,037.98
313380FB8	2,790,000.00	1.787	09/13/2019	0.00	2,765,760.48	0.00	0.00	4,433.31	2,770,193.79
10286	FNMA	CP0650	11/28/2017	1,666.67	1,997,858.93	0.00	0.00	1,167.86	1,999,026.79
3135G0J53	2,000,000.00	1.710	02/26/2019	0.00	1,995,544.00	0.00	0.00	2,368.00	1,997,912.00
10287	FNMA	CP0650	11/28/2017	3,912.50	4,675,122.80	0.00	0.00	2,908.86	4,678,031.66
3135G0M26	4,695,000.00	1.757	07/26/2019	23,475.00	4,651,923.38	0.00	0.00	8,732.70	4,660,656.08
10288	FNMA	CP0650	11/28/2017	2,950.00	2,986,946.22	0.00	0.00	1,472.23	2,988,418.45
3135G0Q30	3,000,000.00	1.780	09/27/2019	0.00	2,967,408.00	0.00	0.00	6,144.00	2,973,552.00
10289	FNMA	CP0650	11/28/2017	2,125.00	1,499,975.68	0.00	0.00	13.03	1,499,988.71
3136FTS67	1,500,000.00	1.709	02/27/2019	0.00	1,498,200.00	0.00	0.00	915.00	1,499,115.00

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2019 - January 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10290	FNMA	CP0650	11/28/2017	2,335.21	2,036,665.18	0.00	0.00	556.17	2,037,221.35
3136G1FY0	2,038,000.00	1.706	03/13/2019	0.00	2,033,512.32	0.00	0.00	1,803.63	2,035,315.95
10291	FNMA	CP0650	11/28/2017	2,851.04	2,964,821.82	0.00	0.00	1,489.49	2,966,311.31
3136G3Q73	2,975,000.00	1.761	07/26/2019	17,106.25	2,950,804.33	0.00	0.00	4,578.52	2,955,382.85
10292	FHLMC	CP0650	11/28/2017	5,625.00	5,989,880.40	0.00	0.00	2,919.12	5,992,799.52
3137EADZ9	6,000,000.00	1.717	04/15/2019	0.00	5,977,632.00	0.00	0.00	6,066.00	5,983,698.00
10293	REFCO	CP0650	11/28/2017	9,140.63	1,415,727.33	0.00	0.00	-6,943.03	1,408,784.30
761157AA4	1,350,000.00	1.817	10/15/2019	0.00	1,404,922.05	0.00	0.00	-3,892.05	1,401,030.00
10295	USTR	CP0650	11/28/2017	7,653.66	5,496,187.78	0.00	0.00	488.34	5,496,676.12
912828D80	5,500,000.00	1.731	08/31/2019	0.00	5,463,691.42	0.00	0.00	6,230.46	5,469,921.88
10296	FHLB	CP0650	11/28/2017	5,295.84	4,092,480.86	0.00	0.00	805.62	4,093,286.48
3130ACLS1	4,100,000.00	1.790	10/11/2019	0.00	4,064,682.60	0.00	0.00	6,711.70	4,071,394.30
10297	FFCB	CP0650	11/28/2017	7,500.00	5,998,859.23	0.00	0.00	977.80	5,999,837.03
3133EHP23	6,000,000.00	1.698	02/06/2019	0.00	5,995,590.00	0.00	0.00	3,762.00	5,999,352.00
10396	NEXB	CP0650	11/30/2017	22,711.89	10,091,099.46	22,711.89	0.00	22,711.89	10,113,811.35
1514256	10,113,811.35	2.650	/ /	22,711.89	10,091,099.46	22,711.89	0.00	22,711.89	10,113,811.35
Sub Totals For: Fund: Capital Projects #65				216,667.03	137,609,217.93	167,136.27	7,451,267.98	-7,273,968.46	130,335,249.47
				167,136.28	137,334,738.59	167,136.27	7,451,267.98	-7,199,535.20	130,135,203.39
Fund: Capital Project #651									
10410	TXPL	CPO651	08/07/2018	255,447.79	125,886,904.95	255,447.79	36,449.69	218,998.10	126,105,903.05
999999993	126,105,903.05	2.389	/ /	255,447.79	125,886,904.95	255,447.79	36,449.69	218,998.10	126,105,903.05
Sub Totals For: Fund: Capital Project #651				255,447.79	125,886,904.95	255,447.79	36,449.69	218,998.10	126,105,903.05
				255,447.79	125,886,904.95	255,447.79	36,449.69	218,998.10	126,105,903.05
Fund: Debt Service									

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2019 - January 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10018	TXPL	DS	09/01/2006	186,082.20	66,857,592.49	52,196,803.74	0.00	52,196,803.74	119,054,396.23
999999993	119,054,396.23	2.389	/ /	186,082.20	66,857,592.49	52,196,803.74	0.00	52,196,803.74	119,054,396.23
10019	TXPLPR	DS	09/01/2006	1,380.24	623,449.37	1,380.24	0.00	1,380.24	624,829.61
999999994	624,829.61	2.606	/ /	1,380.24	623,449.37	1,380.24	0.00	1,380.24	624,829.61
10116	WF	DS	11/01/2011	0.00	414,568.37	246,745.06	1,720.00	245,025.06	659,593.43
1112	659,593.43	0.000	/ /	0.00	414,568.37	246,745.06	1,720.00	245,025.06	659,593.43
10220	FIRST	DS	09/01/2016	29,733.97	15,455,783.33	29,733.97	0.00	29,733.97	15,485,517.30
63621	15,485,517.30	2.267	/ /	29,733.97	15,455,783.33	29,733.97	0.00	29,733.97	15,485,517.30
10263	EWB	DS	10/21/2017	10,682.13	5,240,562.13	0.00	0.00	0.00	5,240,562.13
172571152E	5,240,562.13	2.400	04/19/2019	0.00	5,240,562.13	0.00	0.00	0.00	5,240,562.13
Sub Totals For: Fund: Debt Service				227,878.54	88,591,955.69	52,474,663.01	1,720.00	52,472,943.01	141,064,898.70
				217,196.41	88,591,955.69	52,474,663.01	1,720.00	52,472,943.01	141,064,898.70
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	1,979,220.00	0.00	0.00	3,220.00	1,982,440.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,245.80	0.00	0.00	-24.83	1,750,220.97
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,731,817.50	0.00	0.00	2,817.50	1,734,635.00
10250	BOT	ESF	09/20/2016	4,876.63	2,678,669.04	4,576.47	0.00	4,576.47	2,683,245.51
JAG081829	2,683,245.51	2.140	/ /	4,576.47	2,678,669.04	4,576.47	0.00	4,576.47	2,683,245.51
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	1,286,493.00	0.00	0.00	2,093.00	1,288,586.00
10255	FFCB	ESF	06/21/2017	3,000.00	2,499,093.75	0.00	0.00	93.75	2,499,187.50
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	2,475,850.00	0.00	0.00	5,175.00	2,481,025.00
Sub Totals For: Fund: Escrow Sinking Fund				13,557.88	10,228,008.59	4,576.47	0.00	4,645.39	10,232,653.98
				4,576.47	10,152,049.54	4,576.47	0.00	17,881.97	10,169,931.51

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2019 - January 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	239,893.80	119,599.85	168,209.47	-48,609.62	191,284.18
1250	191,284.18	0.000	/ /	0.00	239,893.80	119,599.85	168,209.47	-48,609.62	191,284.18
Sub Totals For: Fund: JEM Res-Sec 125				0.00	239,893.80	119,599.85	168,209.47	-48,609.62	191,284.18
				0.00	239,893.80	119,599.85	168,209.47	-48,609.62	191,284.18
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	378,127.51	132,211,115.60	159,960,111.39	42,000,000.00	117,960,111.39	250,171,226.99
999999993	250,171,226.99	2.389	/ /	378,127.51	132,211,115.60	159,960,111.39	42,000,000.00	117,960,111.39	250,171,226.99
10017	TXPLPR	OPER	09/01/2006	54,999.75	24,843,189.66	54,999.75	0.00	54,999.75	24,898,189.41
999999994	24,898,189.41	2.606	/ /	54,999.75	24,843,189.66	54,999.75	0.00	54,999.75	24,898,189.41
10105	WF	OPER	06/01/2011	0.00	13,779,920.23	45,765,364.67	47,602,444.51	-1,837,079.84	11,942,840.39
3173	11,942,840.39	0.000	/ /	0.00	13,779,920.23	45,765,364.67	47,602,444.51	-1,837,079.84	11,942,840.39
10198	EWB	OPER	09/01/2016	46,179.04	20,673,822.18	46,179.04	24.00	46,155.04	20,719,977.22
72000240	20,719,977.22	2.660	/ /	46,179.04	20,673,822.18	46,179.04	24.00	46,155.04	20,719,977.22
10256	INDEPB	OPER	06/23/2017	23,347.08	10,373,320.40	0.00	0.00	0.00	10,373,320.40
220006175B	10,373,320.40	2.650	06/23/2019	0.00	10,373,320.40	0.00	0.00	0.00	10,373,320.40
10262	EWB	OPER	10/22/2017	11,049.66	5,170,467.82	32,289.36	0.00	32,289.36	5,202,757.18
172275929E	5,202,757.18	2.580	04/22/2019	32,289.36	5,170,467.82	32,289.36	0.00	32,289.36	5,202,757.18
10264	EWB	OPER	10/21/2017	11,125.99	5,198,279.82	32,463.04	0.00	32,463.04	5,230,742.86
172311617E	5,230,742.86	2.580	04/21/2019	32,463.04	5,198,279.82	32,463.04	0.00	32,463.04	5,230,742.86
10265	FFCB	OPER	11/03/2017	5,156.25	4,495,149.22	0.00	0.00	866.21	4,496,015.43
3133EHZF3	4,500,000.00	1.610	06/19/2019	0.00	4,476,546.00	0.00	0.00	6,250.50	4,482,796.50
10266	FHLMC	OPER	11/03/2017	3,750.00	2,996,383.33	0.00	0.00	407.90	2,996,791.23
3134GBG30	3,000,000.00	1.666	09/27/2019	0.00	2,975,775.00	0.00	0.00	3,228.00	2,979,003.00

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2019 - January 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10267	FHLMC	OPER	11/03/2017	1,625.00	1,499,008.70	0.00	0.00	337.94	1,499,346.64
3134G8QE2	1,500,000.00	1.574	03/29/2019	0.00	1,496,182.50	0.00	0.00	1,314.00	1,497,496.50
10269	FNMA	OPER	11/03/2017	7,916.67	4,997,709.50	0.00	0.00	104.75	4,997,814.25
3135G0T37	5,000,000.00	1.925	10/27/2020	0.00	4,928,310.00	0.00	0.00	7,930.00	4,936,240.00
10270	FNMA	OPER	11/03/2017	2,125.00	1,500,320.76	0.00	0.00	-171.84	1,500,148.92
3136FTS67	1,500,000.00	1.559	02/27/2019	0.00	1,498,200.00	0.00	0.00	915.00	1,499,115.00
10271	FNMA	OPER	11/03/2017	2,519.83	2,325,057.43	0.00	0.00	504.95	2,325,562.38
3136G2EC7	2,326,000.00	1.563	02/27/2019	0.00	2,321,803.90	0.00	0.00	2,158.52	2,323,962.42
10272	FNMA	OPER	11/03/2017	7,708.33	4,996,063.21	0.00	0.00	183.96	4,996,247.17
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	4,927,630.00	0.00	0.00	8,310.00	4,935,940.00
10275	FFCB	OPER	11/03/2017	4,200.00	2,996,103.45	0.00	0.00	258.62	2,996,362.07
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	2,968,692.00	0.00	0.00	2,709.00	2,971,401.00
10276	FNMA	OPER	11/03/2017	1,071.47	1,038,858.16	0.00	1,039,000.00	-1,038,858.16	0.00
3135G0H63	0.00	0.000	01/28/2019	7,143.13	1,038,183.35	0.00	1,039,000.00	-1,038,183.35	0.00
10298	FHLB	OPER	11/03/2017	6,250.00	4,996,683.11	0.00	0.00	562.18	4,997,245.29
3130ACJ96	5,000,000.00	1.637	06/28/2019	0.00	4,973,205.00	0.00	0.00	7,585.00	4,980,790.00
10299	FHLB	OPER	11/03/2017	4,250.00	2,997,855.00	0.00	0.00	130.26	2,997,985.26
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,965,491.00	0.00	0.00	3,342.00	2,968,833.00
10300	FFCB	OPER	11/03/2017	1,469.27	2,014,680.95	0.00	2,015,000.00	-2,014,680.95	0.00
3133EFVQ7	0.00	0.000	01/22/2019	12,593.75	2,013,871.60	0.00	2,015,000.00	-2,013,871.60	0.00
10301	FHLB	OPER	11/03/2017	4,320.31	2,961,900.61	0.00	0.00	37.77	2,961,938.38
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,930,976.04	0.00	0.00	4,849.61	2,935,825.65
10397	EWB	OPER	11/28/2017	11,307.42	5,200,614.02	0.00	0.00	0.00	5,200,614.02
172535690D	5,200,614.02	2.560	02/26/2019	0.00	5,200,614.02	0.00	0.00	0.00	5,200,614.02

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2019 - January 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1BA79321	WF	OPER	11/01/2017	0.01	16,613,114.89	3,073,736.88	0.00	3,073,736.88	19,686,851.77
3802	19,686,851.77	2.330	/ /	0.01	16,613,114.89	3,073,736.88	0.00	3,073,736.88	19,686,851.77
Sub Totals For: Fund: Maintenance & Operat				588,498.59	273,879,618.05	208,965,144.13	92,656,468.51	116,312,359.21	390,191,977.26
				563,795.59	273,578,711.01	208,965,144.13	92,656,468.51	116,359,212.30	389,937,923.31
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	8,167.29	3,792,024.91	8,167.29	200,000.00	-191,832.71	3,600,192.20
999999994	3,600,192.20	2.606	/ /	8,167.29	3,792,024.91	8,167.29	200,000.00	-191,832.71	3,600,192.20
10026	TXPL	WC	09/01/2006	46.18	22,744.53	46.18	0.00	46.18	22,790.71
999999993	22,790.71	2.389	/ /	46.18	22,744.53	46.18	0.00	46.18	22,790.71
10106	WF	WC	06/01/2011	0.00	87,827.93	206,208.52	187,615.97	18,592.55	106,420.48
7958	106,420.48	0.000	/ /	0.00	87,827.93	206,208.52	187,615.97	18,592.55	106,420.48
Sub Totals For: Fund: Worker's Compensatio				8,213.47	3,902,597.37	214,421.99	387,615.97	-173,193.98	3,729,403.39
				8,213.47	3,902,597.37	214,421.99	387,615.97	-173,193.98	3,729,403.39
Report Grand Totals:				1,343,250.10	655,882,992.67	262,233,976.31	103,141,103.97	159,106,788.10	814,989,780.77
				1,249,352.81	655,231,647.24	262,233,976.31	103,141,103.97	159,241,311.03	814,472,958.27

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	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR5	CD's Interest Quarterly
RRP	Investment Pools
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.



Monthly Investment Report

January 31, 2019

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

2/25/2019

Date

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

2/19/19

Date

Patti Espinoza, Senior Accountant, Lewisville ISD

2/19/19

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

2/19/19

Date



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

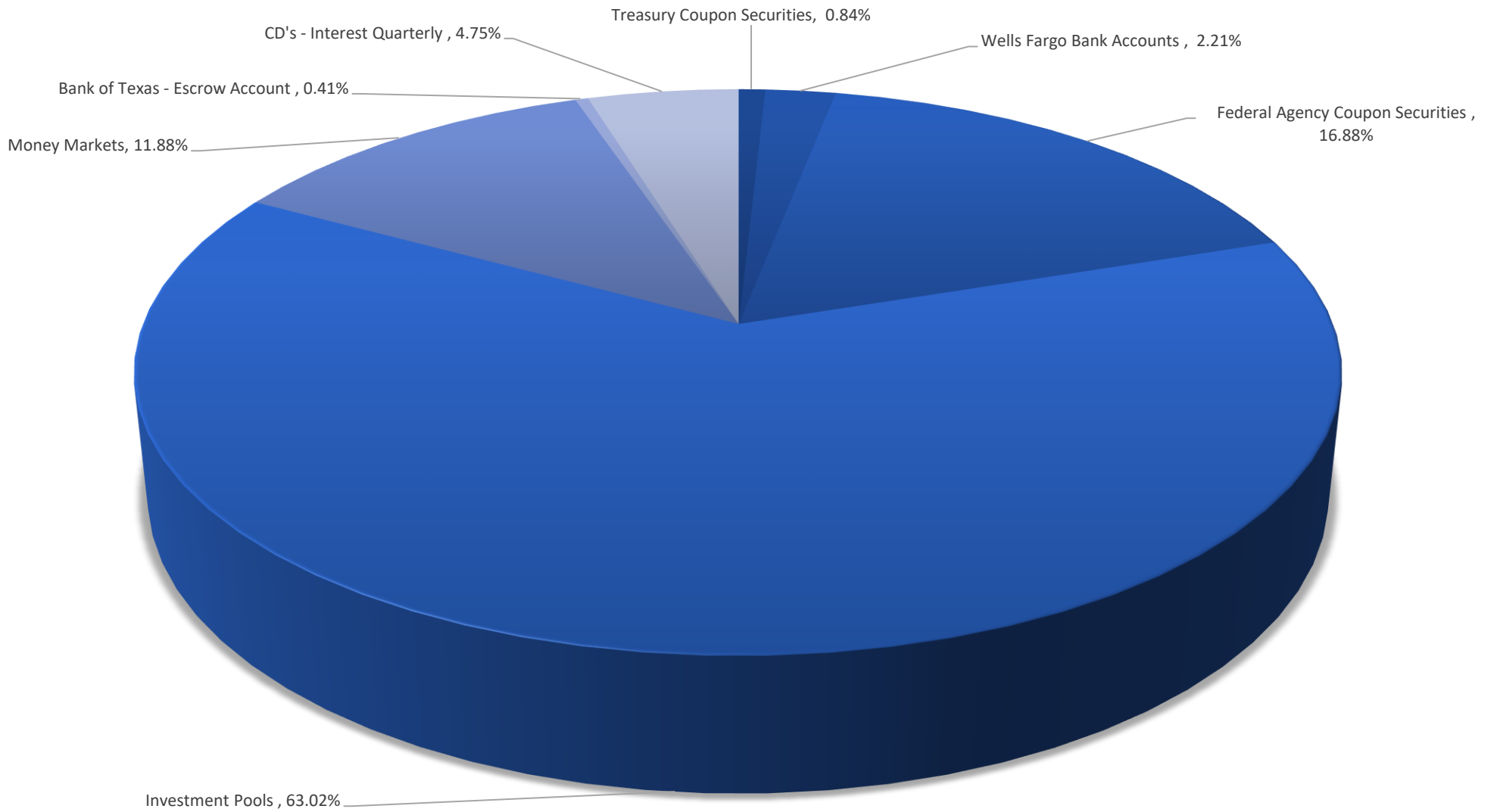
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 11/30/2018:</u>		<u>Portfolio as of 12/31/18:</u>	
Ending Book Value	\$ 504,159,138	Ending Book Value	\$ 655,882,993
Ending Market Value	\$ 503,325,303	Ending Market Value	\$ 655,231,647
		Investment Income for the period	\$ 1,006,172
		Unrealized Gain/Loss	\$ (651,345)
WAM at Beginning Period Date ¹	71	WAM at Ending Period Date ¹	48
		Change in Market Value ²	\$ 151,906,344
		Average Yield to Maturity for period	2.155%
		Average Yield 180-Day Treasury Bill for period	2.542%

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

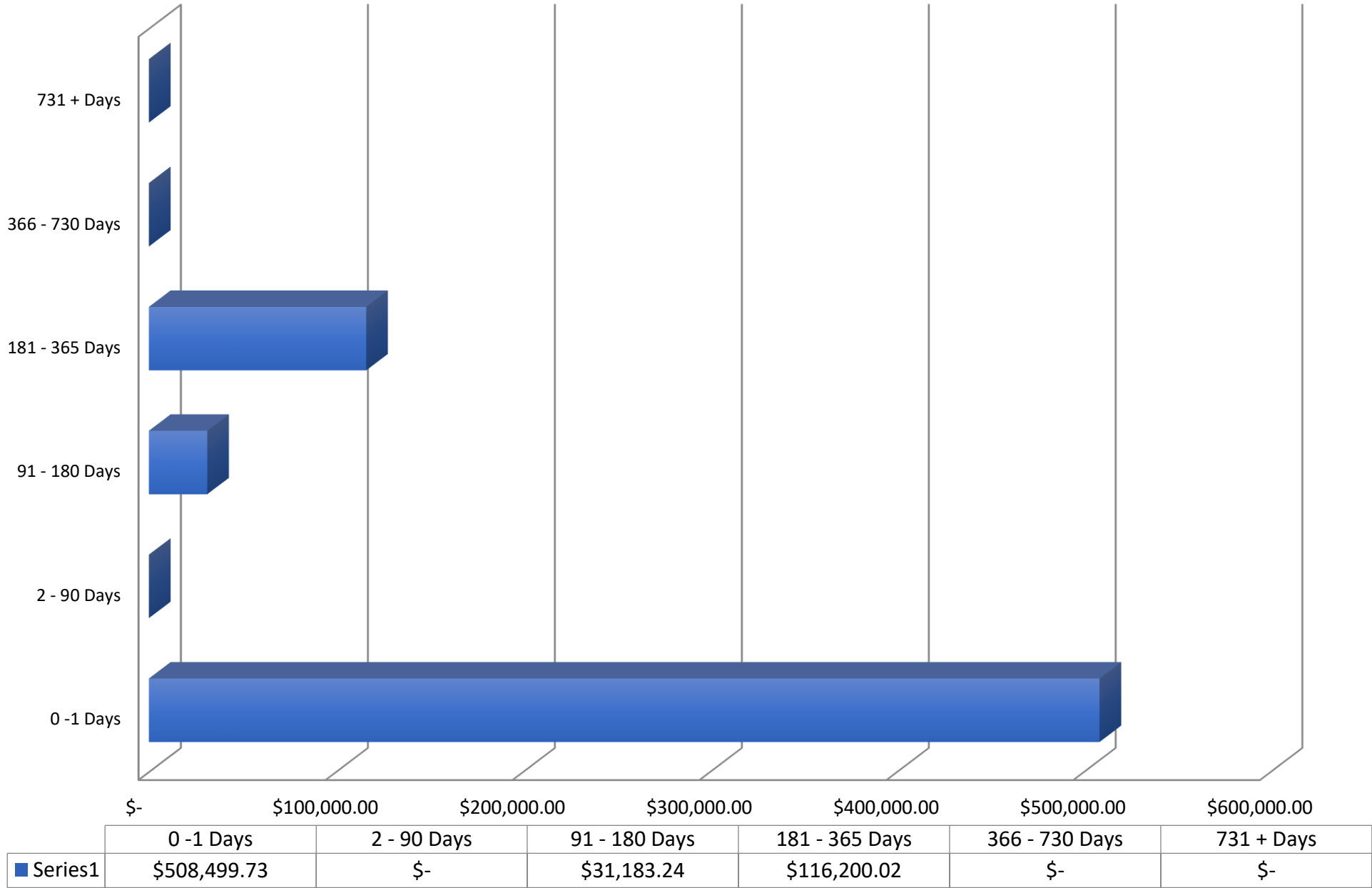
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Treasury Coupon Securities
- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

Maturity by Book Value



(Values in 000's)



**Lewisville ISD
Portfolio Management
Portfolio Summary
December 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	14,522,210.33	14,522,210.33	14,522,210.33	2.21	1	1	0.000
Federal Agency Coupon Securities	110,760,500.00	110,084,980.49	110,703,829.56	16.88	672	239	1.705
Treasury Coupon Securities	5,500,000.00	5,463,691.42	5,496,187.78	0.84	641	242	1.731
Investment Pools	413,347,277.22	413,347,277.22	413,347,277.22	63.02	1	1	2.302
Money Markets	77,951,574.55	77,951,574.55	77,951,574.55	11.89	1	1	2.298
Bank of Texas - Escrow Account	2,678,669.04	2,678,669.04	2,678,669.04	0.41	1	1	2.090
CD's - Interest Quarterly	31,183,244.19	31,183,244.19	31,183,244.19	4.75	562	92	2.533
	655,943,475.33	655,231,647.24	655,882,992.67	100.00%	146	48	2.155
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		469,663.66	469,663.66				
Subtotal		469,663.66	469,663.66				
	655,943,475.33	655,701,310.90	656,352,656.33		146	48	2.155
Total Cash and Investments Value							

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year	1,006,171.90	3,695,760.92	3,695,760.92
Average Daily Balance	509,086,683.76	546,196,825.46	546,196,825.46
Effective Rate of Return	2.33%	2.02%	2.02%



**Lewisville ISD
Summary by Type
December 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	829,594.84	829,594.84	0.13	2.287	1
Subtotal	1	829,594.84	829,594.84	0.13	2.287	1
Fund: Capital Project #646						
Investment Pools	1	2,571,411.11	2,571,411.11	0.39	2.287	1
Subtotal	1	2,571,411.11	2,571,411.11	0.39	2.287	1
Fund: Capital Project #647						
Money Markets	1	7,853,887.58	7,853,887.58	1.20	2.340	1
Investment Pools	1	4,289,902.76	4,289,902.76	0.65	2.287	1
Subtotal	2	12,143,790.34	12,143,790.34	1.85	2.321	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	18	63,368,000.00	63,338,716.58	9.66	1.747	166
Investment Pools	1	51,419,347.00	51,419,347.00	7.84	2.287	1
Treasury Coupon Securities	1	5,500,000.00	5,496,187.78	0.84	1.731	242
Money Markets	2	17,354,966.57	17,354,966.57	2.65	2.409	1
Subtotal	22	137,642,313.57	137,609,217.93	20.99	2.032	86
Fund: Capital Project #651						
Investment Pools	1	125,886,904.95	125,886,904.95	19.19	2.287	1
Subtotal	1	125,886,904.95	125,886,904.95	19.19	2.287	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,240,562.13	5,240,562.13	0.80	2.400	108
Money Markets	1	15,455,783.33	15,455,783.33	2.36	2.203	1
Investment Pools	2	67,481,041.86	67,481,041.86	10.29	2.289	1
Wells Fargo Bank Accounts	1	414,568.37	414,568.37	0.06	0.000	1
Subtotal	5	88,591,955.69	88,591,955.69	13.51	2.270	7

**Lewisville ISD
Summary by Type
December 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	2,678,669.04	2,678,669.04	0.41	2.090	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,339.55	1.15	1.386	298
Subtotal	5	10,228,669.04	10,228,008.59	1.56	1.570	220
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	239,893.80	239,893.80	0.04	0.000	1
Subtotal	1	239,893.80	239,893.80	0.04	0.000	1
Fund: Maintenance & Operations						
CD's - Interest Quarterly	4	25,942,682.06	25,942,682.06	3.96	2.560	89
Federal Agency Coupon Securities	13	39,842,500.00	39,815,773.43	6.07	1.698	345
Investment Pools	2	157,054,305.26	157,054,305.26	23.95	2.320	1
Wells Fargo Bank Accounts	1	13,779,920.23	13,779,920.23	2.10	0.000	1
Money Markets	2	37,286,937.07	37,286,937.07	5.68	2.278	1
Subtotal	22	273,906,344.62	273,879,618.05	41.76	2.130	59
Fund: Worker's Compensation Fund						
Investment Pools	2	3,814,769.44	3,814,769.44	0.58	2.491	1
Wells Fargo Bank Accounts	1	87,827.93	87,827.93	0.01	0.000	1
Subtotal	3	3,902,597.37	3,902,597.37	0.59	2.435	1
Total and Average	63	655,943,475.33	655,882,992.67	100.00	2.155	48



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
December 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	829,594.84	829,594.84	829,594.84	2.287	2.255	2.287	1
Subtotal and Average				829,594.84	829,594.84	829,594.84		2.256	2.287	1
Total Investments and Average				829,594.84	829,594.84	829,594.84		2.256	2.287	1

**Fund CP0646 - Capital Project #646
Investments by Fund
December 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	2,571,411.11	2,571,411.11	2,571,411.11	2.287	2.255	2.287	1
Subtotal and Average				2,571,411.11	2,571,411.11	2,571,411.11	2.256	2.287		1
Total Investments and Average				2,571,411.11	2,571,411.11	2,571,411.11	2.256	2.287		1

Fund CP0647 - Capital Project #647
Investments by Fund
December 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	4,289,902.76	4,289,902.76	4,289,902.76	2.287	2.255	2.287	1
Subtotal and Average				4,289,902.76	4,289,902.76	4,289,902.76		2.256	2.287	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	7,853,887.58	7,853,887.58	7,853,887.58	2.340	2.307	2.340	1
Subtotal and Average				7,853,887.58	7,853,887.58	7,853,887.58		2.308	2.340	1
Total Investments and Average				12,143,790.34	12,143,790.34	12,143,790.34		2.290	2.321	1

Fund CP0650 - Capital Projects #650
Investments by Fund
December 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	4,514,528.89	4,520,000.00	4,499,827.24	1.450	1.717	1.741	06/03/2019	153
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,394,309.87	3,400,000.00	3,369,291.20	1.600	1.777	1.801	11/06/2019	309
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,994,860.53	4,000,000.00	3,964,180.00	1.650	1.775	1.800	11/15/2019	318
3133EHP23	10297	Federal Farm Credit Bank	11/28/2017	5,998,859.23	6,000,000.00	5,995,590.00	1.500	1.675	1.698	02/06/2019	36
3130AAUE6	10277	Federal Home Loan Bank	11/28/2017	2,498,611.74	2,500,000.00	2,496,005.00	1.300	1.681	1.705	02/21/2019	51
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,497,905.25	1,500,000.00	1,492,686.00	1.375	1.699	1.722	05/28/2019	147
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,001,441.96	5,000,000.00	4,994,775.00	1.875	1.693	1.716	03/08/2019	66
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,996,622.73	6,000,000.00	5,973,990.00	1.625	1.727	1.751	06/14/2019	164
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,782,097.16	2,790,000.00	2,765,760.48	1.375	1.763	1.787	09/13/2019	255
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,092,480.86	4,100,000.00	4,064,682.60	1.550	1.765	1.790	10/11/2019	283
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,989,880.40	6,000,000.00	5,977,632.00	1.125	1.694	1.717	04/15/2019	104
3135G0J53	10286	Federal National Mtg Assn	11/28/2017	1,997,858.93	2,000,000.00	1,995,544.00	1.000	1.687	1.710	02/26/2019	56
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,675,122.80	4,695,000.00	4,651,923.38	1.000	1.733	1.757	07/26/2019	206
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,986,946.22	3,000,000.00	2,967,408.00	1.180	1.756	1.780	09/27/2019	269
3136FTS67	10289	Federal National Mtg Assn	11/28/2017	1,499,975.68	1,500,000.00	1,498,200.00	1.700	1.686	1.709	02/27/2019	57
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,036,665.18	2,038,000.00	2,033,512.32	1.375	1.683	1.706	03/13/2019	71
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,964,821.82	2,975,000.00	2,950,804.33	1.150	1.737	1.761	07/26/2019	206
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,415,727.33	1,350,000.00	1,404,922.05	8.125	1.792	1.817	10/15/2019	287
Subtotal and Average				63,338,716.58	63,368,000.00	63,096,733.60		1.723	1.747		165
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,496,187.78	5,500,000.00	5,463,691.42	1.625	1.707	1.731	08/31/2019	242
Subtotal and Average				5,496,187.78	5,500,000.00	5,463,691.42		1.707	1.731		242
Investment Pools											
999999993	10259	TexPool	08/08/2017	51,419,347.00	51,419,347.00	51,419,347.00	2.287	2.255	2.287		1
Subtotal and Average				51,419,347.00	51,419,347.00	51,419,347.00		2.256	2.287		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,091,099.46	10,091,099.46	10,091,099.46	2.560	2.524	2.560		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	7,263,867.11	7,263,867.11	7,263,867.11	2.200	2.169	2.200		1
Subtotal and Average				17,354,966.57	17,354,966.57	17,354,966.57		2.376	2.409		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Total Investments and Average				137,609,217.93	137,642,313.57	137,334,738.59		2.004	2.032	86



Lewisville ISD
Fund CPO651 - Capital Project #651
Investments by Fund
December 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	10410	TexPool	08/07/2018	125,886,904.95	125,886,904.95	125,886,904.95	2.287	2.255	2.287	1
Subtotal and Average				125,886,904.95	125,886,904.95	125,886,904.95		2.256	2.287	1
Total Investments and Average				125,886,904.95	125,886,904.95	125,886,904.95		2.256	2.287	1

**Fund DS - Debt Service
Investments by Fund
December 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	414,568.37	414,568.37	414,568.37					1
Subtotal and Average				414,568.37	414,568.37	414,568.37		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	66,857,592.49	66,857,592.49	66,857,592.49	2.287	2.255	2.287		1
999999994	10019	TexPool Prime	09/01/2006	623,449.37	623,449.37	623,449.37	2.493	2.458	2.492		1
Subtotal and Average				67,481,041.86	67,481,041.86	67,481,041.86		2.258	2.289		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,455,783.33	15,455,783.33	15,455,783.33	2.203	2.172	2.203		1
Subtotal and Average				15,455,783.33	15,455,783.33	15,455,783.33		2.173	2.203		1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,240,562.13	5,240,562.13	5,240,562.13	2.400	2.367	2.400	04/19/2019	108
Subtotal and Average				5,240,562.13	5,240,562.13	5,240,562.13		2.367	2.400		108
Total Investments and Average				88,591,955.69	88,591,955.69	88,591,955.69		2.239	2.270		7

**Fund ESF - Escrow Sinking Fund
Investments by Fund
December 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	2,499,093.75	2,500,000.00	2,475,850.00	1.440	1.465	1.485	10/21/2019	293
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,979,220.00	1.350	1.314	1.332	10/28/2019	300
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,245.80	1,750,000.00	1,731,817.50	1.350	1.314	1.332	10/28/2019	300
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,286,493.00	1.350	1.331	1.349	10/28/2019	300
Subtotal and Average				7,549,339.55	7,550,000.00	7,473,380.50		1.367	1.386		297
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,678,669.04	2,678,669.04	2,678,669.04	2.090	2.061	2.090		1
Subtotal and Average				2,678,669.04	2,678,669.04	2,678,669.04		2.061	2.090		1
Total Investments and Average				10,228,008.59	10,228,669.04	10,152,049.54		1.549	1.570		219

**Fund JRS - JEM Res-Sec 125
Investments by Fund
December 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	239,893.80	239,893.80	239,893.80				1
Subtotal and Average				239,893.80	239,893.80	239,893.80	0.000	0.000		1
Total Investments and Average				239,893.80	239,893.80	239,893.80	0.000	0.000		1

**Fund OPER - Maintenance & Operations
Investments by Fund
December 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	13,779,920.23	13,779,920.23	13,779,920.23					1
Subtotal and Average				13,779,920.23	13,779,920.23	13,779,920.23		0.000	0.000		1
Federal Agency Coupon Securities											
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,495,149.22	4,500,000.00	4,476,546.00	1.375	1.588	1.610	06/19/2019	169
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,996,103.45	3,000,000.00	2,968,692.00	1.680	1.761	1.785	04/03/2020	458
3133EFVQ7	10300	Federal Farm Credit Bank	11/03/2017	2,014,680.95	2,015,000.00	2,013,871.60	1.250	1.503	1.524	01/22/2019	21
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,996,683.11	5,000,000.00	4,973,205.00	1.500	1.615	1.637	06/28/2019	178
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,997,855.00	3,000,000.00	2,965,491.00	1.700	1.729	1.753	05/15/2020	500
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,900.61	2,962,500.00	2,930,976.04	1.750	1.741	1.765	04/27/2020	482
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,996,383.33	3,000,000.00	2,975,775.00	1.500	1.643	1.666	09/27/2019	269
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,499,008.70	1,500,000.00	1,496,182.50	1.300	1.552	1.574	03/29/2019	87
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,709.50	5,000,000.00	4,928,310.00	1.900	1.899	1.925	10/27/2020	665
3136FTS67	10270	Federal National Mtg Assn	11/03/2017	1,500,320.76	1,500,000.00	1,498,200.00	1.700	1.538	1.559	02/27/2019	57
3136G2EC7	10271	Federal National Mtg Assn	11/03/2017	2,325,057.43	2,326,000.00	2,321,803.90	1.300	1.542	1.563	02/27/2019	57
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,063.21	5,000,000.00	4,927,630.00	1.850	1.718	1.742	10/13/2020	651
3135G0H63	10276	Federal National Mtg Assn	11/03/2017	1,038,858.16	1,039,000.00	1,038,183.35	1.375	1.537	1.558	01/28/2019	27
Subtotal and Average				39,815,773.43	39,842,500.00	39,514,866.39		1.675	1.698		345
Investment Pools											
999999993	10016	TexPool	09/01/2006	132,211,115.60	132,211,115.60	132,211,115.60	2.287	2.255	2.287		1
999999994	10017	TexPool Prime	09/01/2006	24,843,189.66	24,843,189.66	24,843,189.66	2.493	2.458	2.492		1
Subtotal and Average				157,054,305.26	157,054,305.26	157,054,305.26		2.288	2.320		1
Money Markets											
72000240	10198	East West Bank	09/01/2016	20,673,822.18	20,673,822.18	20,673,822.18	2.340	2.307	2.340		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	16,613,114.89	16,613,114.89	16,613,114.89	2.200	2.169	2.200		1
Subtotal and Average				37,286,937.07	37,286,937.07	37,286,937.07		2.246	2.278		1
CD's - Interest Quarterly											
172275929E	10262	East West Bank	10/22/2017	5,170,467.82	5,170,467.82	5,170,467.82	2.470	2.436	2.470	01/22/2019	21
172311617E	10264	East West Bank	10/21/2017	5,198,279.82	5,198,279.82	5,198,279.82	2.470	2.436	2.470	01/21/2019	20
172535690D	10397	East West Bank	11/28/2017	5,200,614.02	5,200,614.02	5,200,614.02	2.560	2.524	2.560	02/26/2019	56

**Fund OPER - Maintenance & Operations
Investments by Fund
December 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											
220006175B	10256	Independent Bank	06/23/2017	10,373,320.40	10,373,320.40	10,373,320.40	2.650	2.613	2.650	06/23/2019	173
Subtotal and Average				25,942,682.06	25,942,682.06	25,942,682.06		2.525	2.560		88
Total Investments and Average				273,879,618.05	273,906,344.62	273,578,711.01		2.100	2.130		59

**Fund WC - Worker's Compensation Fund
Investments by Fund
December 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	87,827.93	87,827.93	87,827.93				1
Subtotal and Average				87,827.93	87,827.93	87,827.93		0.000	0.000	1
Investment Pools										
999999993	10026	TexPool	09/01/2006	22,744.53	22,744.53	22,744.53	2.287	2.255	2.287	1
999999994	10025	TexPool Prime	09/01/2006	3,792,024.91	3,792,024.91	3,792,024.91	2.493	2.458	2.492	1
Subtotal and Average				3,814,769.44	3,814,769.44	3,814,769.44		2.457	2.491	1
Total Investments and Average				3,902,597.37	3,902,597.37	3,902,597.37		2.402	2.435	1



**Lewisville ISD
Investments by Dealer
December 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	2,499,093.75	2,500,000.00	2,475,850.00	1.440	1.465	1.485	10/21/2019	293
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,979,220.00	1.350	1.314	1.332	10/28/2019	300
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,245.80	1,750,000.00	1,731,817.50	1.350	1.314	1.332	10/28/2019	300
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,286,493.00	1.350	1.331	1.349	10/28/2019	300
Subtotal and Average				7,549,339.55	7,550,000.00	7,473,380.50	1.367	1.386			297
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,678,669.04	2,678,669.04	2,678,669.04	2.090	2.061	2.090		1
Subtotal and Average				2,678,669.04	2,678,669.04	2,678,669.04	2.061	2.090			1
Total Investments and Average				10,228,008.59	10,228,669.04	10,152,049.54	1.549	1.570			219

Dealer: East West Bank

Money Markets											
72000257A	10236	East West Bank	09/01/2016	7,853,887.58	7,853,887.58	7,853,887.58	2.340	2.307	2.340		1
72000240	10198	East West Bank	09/01/2016	20,673,822.18	20,673,822.18	20,673,822.18	2.340	2.307	2.340		1
Subtotal and Average				28,527,709.76	28,527,709.76	28,527,709.76	2.308	2.340			1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,240,562.13	5,240,562.13	5,240,562.13	2.400	2.367	2.400	04/19/2019	108
172275929E	10262	East West Bank	10/22/2017	5,170,467.82	5,170,467.82	5,170,467.82	2.470	2.436	2.470	01/22/2019	21
172311617E	10264	East West Bank	10/21/2017	5,198,279.82	5,198,279.82	5,198,279.82	2.470	2.436	2.470	01/21/2019	20
172535690D	10397	East West Bank	11/28/2017	5,200,614.02	5,200,614.02	5,200,614.02	2.560	2.524	2.560	02/26/2019	56
Subtotal and Average				20,809,923.79	20,809,923.79	20,809,923.79	2.441	2.475			51

**Lewisville ISD
Investments by Dealer
December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Total Investments and Average				49,337,633.55	49,337,633.55	49,337,633.55		2.364	2.397	22

Dealer: First Financial Bank

Money Markets										
63621	10220	First Financial Bank MM	09/01/2016	15,455,783.33	15,455,783.33	15,455,783.33	2.203	2.172	2.203	1
Subtotal and Average				15,455,783.33	15,455,783.33	15,455,783.33		2.173	2.203	1
Total Investments and Average				15,455,783.33	15,455,783.33	15,455,783.33		2.173	2.203	1

Dealer: Independent Bank

CD's - Interest Quarterly										
220006175B	10256	Independent Bank	06/23/2017	10,373,320.40	10,373,320.40	10,373,320.40	2.650	2.613	2.650	06/23/2019 173
Subtotal and Average				10,373,320.40	10,373,320.40	10,373,320.40		2.614	2.650	173
Total Investments and Average				10,373,320.40	10,373,320.40	10,373,320.40		2.614	2.650	173

Dealer: NexBank

Money Markets										
1514256	10396	NexBank	11/30/2017	10,091,099.46	10,091,099.46	10,091,099.46	2.560	2.524	2.560	1
Subtotal and Average				10,091,099.46	10,091,099.46	10,091,099.46		2.525	2.560	1
Total Investments and Average				10,091,099.46	10,091,099.46	10,091,099.46		2.525	2.560	1

Dealer: TexPool

Investment Pools										
999999993	10152	TexPool	03/28/2013	829,594.84	829,594.84	829,594.84	2.287	2.255	2.287	1
999999993	10181	TexPool	11/01/2013	2,571,411.11	2,571,411.11	2,571,411.11	2.287	2.255	2.287	1
999999993	10213	TexPool	10/01/2014	4,289,902.76	4,289,902.76	4,289,902.76	2.287	2.255	2.287	1

**Lewisville ISD
Investments by Dealer
December 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	51,419,347.00	51,419,347.00	51,419,347.00	2.287	2.255	2.287	1
999999993	10410	TexPool	08/07/2018	125,886,904.95	125,886,904.95	125,886,904.95	2.287	2.255	2.287	1
999999993	10018	TexPool	09/01/2006	66,857,592.49	66,857,592.49	66,857,592.49	2.287	2.255	2.287	1
999999994	10019	TexPool Prime	09/01/2006	623,449.37	623,449.37	623,449.37	2.493	2.458	2.492	1
999999993	10016	TexPool	09/01/2006	132,211,115.60	132,211,115.60	132,211,115.60	2.287	2.255	2.287	1
999999994	10017	TexPool Prime	09/01/2006	24,843,189.66	24,843,189.66	24,843,189.66	2.493	2.458	2.492	1
999999993	10026	TexPool	09/01/2006	22,744.53	22,744.53	22,744.53	2.287	2.255	2.287	1
999999994	10025	TexPool Prime	09/01/2006	3,792,024.91	3,792,024.91	3,792,024.91	2.493	2.458	2.492	1
Subtotal and Average				413,347,277.22	413,347,277.22	413,347,277.22	2.270	2.302	2.302	1
Total Investments and Average				413,347,277.22	413,347,277.22	413,347,277.22	2.270	2.302	2.302	1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts										
1112	10116	Wells Fargo Bank	11/01/2011	414,568.37	414,568.37	414,568.37				1
1250	10115	Wells Fargo Bank	11/01/2011	239,893.80	239,893.80	239,893.80				1
3173	10105	Wells Fargo Bank	06/01/2011	13,779,920.23	13,779,920.23	13,779,920.23				1
7958	10106	Wells Fargo Bank	06/01/2011	87,827.93	87,827.93	87,827.93				1
Subtotal and Average				14,522,210.33	14,522,210.33	14,522,210.33	0.000	0.000	0.000	1

Federal Agency Coupon Securities											
3133EHB69	10280	Federal Farm Credit Bank	11/28/2017	4,514,528.89	4,520,000.00	4,499,827.24	1.450	1.717	1.741	06/03/2019	153
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,394,309.87	3,400,000.00	3,369,291.20	1.600	1.777	1.801	11/06/2019	309
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,994,860.53	4,000,000.00	3,964,180.00	1.650	1.775	1.800	11/15/2019	318
3133EHP23	10297	Federal Farm Credit Bank	11/28/2017	5,998,859.23	6,000,000.00	5,995,590.00	1.500	1.675	1.698	02/06/2019	36
3130AAUE6	10277	Federal Home Loan Bank	11/28/2017	2,498,611.74	2,500,000.00	2,496,005.00	1.300	1.681	1.705	02/21/2019	51
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,497,905.25	1,500,000.00	1,492,686.00	1.375	1.699	1.722	05/28/2019	147
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,001,441.96	5,000,000.00	4,994,775.00	1.875	1.693	1.716	03/08/2019	66
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,996,622.73	6,000,000.00	5,973,990.00	1.625	1.727	1.751	06/14/2019	164
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,782,097.16	2,790,000.00	2,765,760.48	1.375	1.763	1.787	09/13/2019	255
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,092,480.86	4,100,000.00	4,064,682.60	1.550	1.765	1.790	10/11/2019	283

**Lewisville ISD
Investments by Dealer
December 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											
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,989,880.40	6,000,000.00	5,977,632.00	1.125	1.694	1.717	04/15/2019	104
3135G0J53	10286	Federal National Mtg Assn	11/28/2017	1,997,858.93	2,000,000.00	1,995,544.00	1.000	1.687	1.710	02/26/2019	56
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,675,122.80	4,695,000.00	4,651,923.38	1.000	1.733	1.757	07/26/2019	206
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,986,946.22	3,000,000.00	2,967,408.00	1.180	1.756	1.780	09/27/2019	269
3136FTS67	10289	Federal National Mtg Assn	11/28/2017	1,499,975.68	1,500,000.00	1,498,200.00	1.700	1.686	1.709	02/27/2019	57
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,036,665.18	2,038,000.00	2,033,512.32	1.375	1.683	1.706	03/13/2019	71
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,964,821.82	2,975,000.00	2,950,804.33	1.150	1.737	1.761	07/26/2019	206
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,415,727.33	1,350,000.00	1,404,922.05	8.125	1.792	1.817	10/15/2019	287
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,495,149.22	4,500,000.00	4,476,546.00	1.375	1.588	1.610	06/19/2019	169
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,996,103.45	3,000,000.00	2,968,692.00	1.680	1.761	1.785	04/03/2020	458
3133EFVQ7	10300	Federal Farm Credit Bank	11/03/2017	2,014,680.95	2,015,000.00	2,013,871.60	1.250	1.503	1.524	01/22/2019	21
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,996,683.11	5,000,000.00	4,973,205.00	1.500	1.615	1.637	06/28/2019	178
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,997,855.00	3,000,000.00	2,965,491.00	1.700	1.729	1.753	05/15/2020	500
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,900.61	2,962,500.00	2,930,976.04	1.750	1.741	1.765	04/27/2020	482
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,996,383.33	3,000,000.00	2,975,775.00	1.500	1.643	1.666	09/27/2019	269
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,499,008.70	1,500,000.00	1,496,182.50	1.300	1.552	1.574	03/29/2019	87
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,709.50	5,000,000.00	4,928,310.00	1.900	1.899	1.925	10/27/2020	665
3136FTS67	10270	Federal National Mtg Assn	11/03/2017	1,500,320.76	1,500,000.00	1,498,200.00	1.700	1.538	1.559	02/27/2019	57
3136G2EC7	10271	Federal National Mtg Assn	11/03/2017	2,325,057.43	2,326,000.00	2,321,803.90	1.300	1.542	1.563	02/27/2019	57
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,996,063.21	5,000,000.00	4,927,630.00	1.850	1.718	1.742	10/13/2020	651
3135G0H63	10276	Federal National Mtg Assn	11/03/2017	1,038,858.16	1,039,000.00	1,038,183.35	1.375	1.537	1.558	01/28/2019	27
Subtotal and Average				103,154,490.01	103,210,500.00	102,611,599.99		1.705	1.728		235
Treasury Coupon Securities											
912828D80	10295	U.S. Treasury	11/28/2017	5,496,187.78	5,500,000.00	5,463,691.42	1.625	1.707	1.731	08/31/2019	242
Subtotal and Average				5,496,187.78	5,500,000.00	5,463,691.42		1.707	1.731		242
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	7,263,867.11	7,263,867.11	7,263,867.11	2.200	2.169	2.200		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	16,613,114.89	16,613,114.89	16,613,114.89	2.200	2.169	2.200		1
Subtotal and Average				23,876,982.00	23,876,982.00	23,876,982.00		2.170	2.200		1
Total Investments and Average				147,049,870.12	147,109,692.33	146,474,483.74		1.612	1.634		174



**Lewisville ISD
Summary by Issuer
December 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	2,678,669.04	2,678,669.04	0.41	2.090	1
East West Bank	6	49,337,633.55	49,337,633.55	7.52	2.397	22
Federal Farm Credit Bank	8	29,935,000.00	29,907,585.89	4.56	1.696	205
Federal Home Loan Bank	9	32,852,500.00	32,825,598.42	5.00	1.733	224
Federal Home Loan Mtg Corp	3	10,500,000.00	10,485,272.43	1.60	1.683	149
First Financial Bank MM	1	15,455,783.33	15,455,783.33	2.36	2.203	1
Federal National Mtg Assn	14	36,123,000.00	36,069,645.49	5.50	1.688	307
Independent Bank	1	10,373,320.40	10,373,320.40	1.58	2.650	173
NexBank	1	10,091,099.46	10,091,099.46	1.54	2.560	1
Resolution Funding Corp	1	1,350,000.00	1,415,727.33	0.22	1.818	287
TexPool	8	384,088,613.28	384,088,613.28	58.56	2.287	1
TexPool Prime	3	29,258,663.94	29,258,663.94	4.46	2.493	1
U.S. Treasury	1	5,500,000.00	5,496,187.78	0.84	1.731	242
Wells Fargo Bank	6	38,399,192.33	38,399,192.33	5.85	1.368	1
Total and Average	63	655,943,475.33	655,882,992.67	100.00	2.155	48



Lewisville ISD
Cash Reconciliation Report
For the Period December 1, 2018 - December 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											
12/03/2018	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
12/14/2018	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
12/31/2018	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
12/31/2018	10294	CP0650	Maturity	912828A75	6,000,000.00	USTR 6.0M 1.50% Mat. 12/31/2018	12/31/2018	0.00	0.00	6,000,000.00	6,000,000.00
Subtotal								0.00	126,520.00	6,000,000.00	6,126,520.00
Debt Service											
12/31/2018	10263	DS	Interest	172571152E	5,116,794.14	EWB 5.1M 1.42% Mat. 04/19/2019	04/19/2019	0.00	31,605.07	0.00	31,605.07
12/31/2018	10263	DS	Interest	172571152E	5,116,794.14	EWB 5.1M 1.42% Mat. 04/19/2019	04/19/2019	-31,605.07	0.00	0.00	-31,605.07
Subtotal								-31,605.07	31,605.07	0.00	0.00
Maintenance & Operations											
12/19/2018	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
12/21/2018	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2019	0.00	68,085.14	0.00	68,085.14
12/21/2018	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2019	-68,085.14	0.00	0.00	-68,085.14
12/28/2018	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
12/31/2018	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/26/2019	02/26/2019	0.00	12,386.48	0.00	12,386.48
12/31/2018	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/26/2019	02/26/2019	-12,386.48	0.00	0.00	-12,386.48
Subtotal								-80,471.62	148,909.12	0.00	68,437.50
Total								-112,076.69	307,034.19	6,000,000.00	6,194,957.50



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

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

Amounts due during December 1, 2018 - December 31, 2018

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828A75	10294	CP0650	TRC	USTR	6,000,000.00	12/31/2018	11/28/2017	1.500	6,000,000.00	45,000.00	6,045,000.00	45,000.00
Total Maturities					6,000,000.00				6,000,000.00	45,000.00	6,045,000.00	45,000.00



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
December 1, 2018 - December 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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	829,594.84	1,083,030.06	829,594.84		2.287	2.089	1,921.86	0.00	1,921.86
			Subtotal	829,594.84	1,083,030.06	829,594.84			2.089	1,921.86	0.00	1,921.86
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	2,571,411.11	2,903,992.45	2,571,411.11		2.287	2.190	5,400.32	0.00	5,400.32
			Subtotal	2,571,411.11	2,903,992.45	2,571,411.11			2.190	5,400.32	0.00	5,400.32
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	4,289,902.76	1,847,866.69	4,289,902.76		2.287	6.493	10,190.07	0.00	10,190.07
72000257A	10236	CP0647	RR2	7,853,887.58	14,837,603.69	7,853,887.58		2.340	1.292	16,283.89	0.00	16,283.89
			Subtotal	12,143,790.34	16,685,470.38	12,143,790.34			1.868	26,473.96	0.00	26,473.96
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	51,419,347.00	56,002,867.83	51,419,347.00		2.287	2.217	105,448.13	0.00	105,448.13
1BB56050	10107	CP0650	RR2	7,263,867.11	1,134,669.41	7,263,867.11		2.200	2.779	2,677.70	0.00	2,677.70
1514256	10396	CP0650	RR2	10,091,099.46	10,069,539.61	10,091,099.46		2.560	2.521	21,559.85	0.00	21,559.85
912828A75	10294	CP0650	TRC	0.00	5,999,187.34	0.00	12/31/2018	1.500	1.653	7,336.96	812.66	8,149.62
3133EHP23	10297	CP0650	FAC	6,000,000.00	5,997,881.43	5,998,859.23	02/06/2019	1.500	1.664	7,500.00	977.80	8,477.80
3130AAUE6	10277	CP0650	FAC	2,500,000.00	2,497,778.78	2,498,611.74	02/21/2019	1.300	1.669	2,708.33	832.96	3,541.29
3135G0J53	10286	CP0650	FAC	2,000,000.00	1,996,691.07	1,997,858.93	02/26/2019	1.000	1.671	1,666.66	1,167.86	2,834.52
3136FTS67	10289	CP0650	FAC	1,500,000.00	1,499,962.65	1,499,975.68	02/27/2019	1.700	1.678	2,125.00	13.03	2,138.03
313378QK0	10283	CP0650	FAC	5,000,000.00	5,002,087.61	5,001,441.96	03/08/2019	1.875	1.687	7,812.50	-645.65	7,166.85
3136G1FY0	10290	CP0650	FAC	2,038,000.00	2,036,109.00	2,036,665.18	03/13/2019	1.375	1.672	2,335.21	556.18	2,891.39
3137EADZ9	10292	CP0650	FAC	6,000,000.00	5,986,961.29	5,989,880.40	04/15/2019	1.125	1.680	5,625.00	2,919.11	8,544.11
3130ABF92	10279	CP0650	FAC	1,500,000.00	1,497,477.75	1,497,905.25	05/28/2019	1.375	1.688	1,718.75	427.50	2,146.25
3133EHB69	10280	CP0650	FAC	4,520,000.00	4,513,449.07	4,514,528.89	06/03/2019	1.450	1.706	5,461.67	1,079.82	6,541.49
313379EE5	10284	CP0650	FAC	6,000,000.00	5,996,001.15	5,996,622.73	06/14/2019	1.625	1.718	8,125.00	621.58	8,746.58
3135G0M26	10287	CP0650	FAC	4,695,000.00	4,672,213.94	4,675,122.80	07/26/2019	1.000	1.719	3,912.50	2,908.86	6,821.36
3136G3Q73	10291	CP0650	FAC	2,975,000.00	2,963,332.33	2,964,821.82	07/26/2019	1.150	1.725	2,851.04	1,489.49	4,340.53

Lewisville ISD
Interest Earnings
December 1, 2018 - December 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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Projects #650												
912828D80	10295	CP0650	TRC	5,500,000.00	5,495,699.44	5,496,187.78	08/31/2019	1.625	1.744	7,653.66	488.34	8,142.00
313380FB8	10285	CP0650	FAC	2,790,000.00	2,781,156.35	2,782,097.16	09/13/2019	1.375	1.752	3,196.87	940.81	4,137.68
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,985,473.99	2,986,946.22	09/27/2019	1.180	1.744	2,950.00	1,472.23	4,422.23
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,091,675.23	4,092,480.86	10/11/2019	1.550	1.756	5,295.83	805.63	6,101.46
761157AA4	10293	CP0650	FAC	1,350,000.00	1,422,670.36	1,415,727.33	10/15/2019	8.125	1.819	9,140.62	-6,943.03	2,197.59
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,393,750.19	3,394,309.87	11/06/2019	1.600	1.767	4,533.33	559.68	5,093.01
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,994,369.49	3,994,860.53	11/15/2019	1.650	1.766	5,500.00	491.04	5,991.04
Subtotal				137,642,313.57	142,031,005.31	137,609,217.93			1.977	227,134.61	10,975.90	238,110.51
Fund: Capital Project #651												
999999993	10410	CPO651	RRP	125,886,904.95	125,814,931.68	125,886,904.95		2.287	2.286	244,283.02	0.00	244,283.02
Subtotal				125,886,904.95	125,814,931.68	125,886,904.95			2.286	244,283.02	0.00	244,283.02
Fund: Debt Service												
999999993	10018	DS	RRP	66,857,592.49	17,335,216.72	66,857,592.49		2.287	4.808	70,787.47	0.00	70,787.47
1112	10116	DS	PA1	414,568.37	414,568.37	414,568.37				0.00	0.00	0.00
999999994	10019	DS	RRP	623,449.37	622,132.23	623,449.37		2.493	2.493	1,317.14	0.00	1,317.14
63621	10220	DS	RR2	15,455,783.33	15,428,777.90	15,455,783.33		2.203	2.061	27,005.43	0.00	27,005.43
172571152E	10263	DS	RR5	5,240,562.13	5,208,957.06	5,240,562.13	04/19/2019	2.400	2.408	10,650.92	0.00	10,650.92
Subtotal				88,591,955.69	39,009,652.28	88,591,955.69			3.313	109,760.96	0.00	109,760.96
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	2,678,669.04	2,674,426.21	2,678,669.04		2.090	2.093	4,754.37	0.00	4,754.37
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,499,000.00	2,499,093.75	10/21/2019	1.440	1.458	3,000.00	93.75	3,093.75
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,270.63	1,750,245.80	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				10,228,669.04	10,223,696.84	10,228,008.59			1.555	13,435.62	68.92	13,504.54
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	239,893.80	253,670.85	239,893.80				0.00	0.00	0.00
Subtotal				239,893.80	253,670.85	239,893.80				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	132,211,115.60	23,382,478.73	132,211,115.60		2.287	6.099	121,113.33	0.00	121,113.33
3802	1BA79321	OPER	RR2	16,613,114.89	16,513,491.14	16,613,114.89		2.200	2.224	31,186.25	0.00	31,186.25

Lewisville ISD
Interest Earnings
December 1, 2018 - December 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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
3173	10105	OPER	PA1	13,779,920.23	11,124,831.72	13,779,920.23				0.00	0.00	0.00
999999994	10017	OPER	RRP	24,843,189.66	24,790,704.53	24,843,189.66		2.493	2.493	52,485.13	0.00	52,485.13
72000240	10198	OPER	RR2	20,673,822.18	20,633,312.76	20,673,822.18		2.340	2.313	40,533.42	0.00	40,533.42
172311617E	10264	OPER	RR5	5,198,279.82	5,198,279.82	5,198,279.82	01/21/2019	2.470	2.470	10,905.00	0.00	10,905.00
3133EFVQ7	10300	OPER	FAC	2,015,000.00	2,014,225.17	2,014,680.95	01/22/2019	1.250	1.493	2,098.96	455.78	2,554.74
172275929E	10262	OPER	RR5	5,170,467.82	5,170,467.82	5,170,467.82	01/22/2019	2.470	2.470	10,846.65	0.00	10,846.65
3135G0H63	10276	OPER	FAC	1,039,000.00	1,038,700.56	1,038,858.16	01/28/2019	1.375	1.528	1,190.52	157.60	1,348.12
172535690D	10397	OPER	RR5	5,200,614.02	5,188,227.54	5,200,614.02	02/26/2019	2.560	2.563	11,293.63	0.00	11,293.63
3136G2EC7	10271	OPER	FAC	2,326,000.00	2,324,552.48	2,325,057.43	02/27/2019	1.300	1.532	2,519.83	504.95	3,024.78
3136FTS67	10270	OPER	FAC	1,500,000.00	1,500,492.59	1,500,320.76	02/27/2019	1.700	1.533	2,125.00	-171.83	1,953.17
3134G8QE2	10267	OPER	FAC	1,500,000.00	1,498,670.75	1,499,008.70	03/29/2019	1.300	1.542	1,625.00	337.95	1,962.95
3133EHZF3	10265	OPER	FAC	4,500,000.00	4,494,283.00	4,495,149.22	06/19/2019	1.375	1.578	5,156.25	866.22	6,022.47
220006175B	10256	OPER	RR5	10,373,320.40	10,305,235.26	10,373,320.40	06/23/2019	2.650	2.656	23,247.07	0.00	23,247.07
3130ACJ96	10298	OPER	FAC	5,000,000.00	4,996,120.92	4,996,683.11	06/28/2019	1.500	1.605	6,250.00	562.19	6,812.19
3134GBG30	10266	OPER	FAC	3,000,000.00	2,995,975.44	2,996,383.33	09/27/2019	1.500	1.634	3,750.00	407.89	4,157.89
3133EHC50	10275	OPER	FAC	3,000,000.00	2,995,844.83	2,996,103.45	04/03/2020	1.680	1.752	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,961,862.83	2,961,900.61	04/27/2020	1.750	1.732	4,320.32	37.78	4,358.10
3130ACN83	10299	OPER	FAC	3,000,000.00	2,997,724.74	2,997,855.00	05/15/2020	1.700	1.720	4,250.00	130.26	4,380.26
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,995,879.25	4,996,063.21	10/13/2020	1.850	1.860	7,708.34	183.96	7,892.30
3135G0T37	10269	OPER	FAC	5,000,000.00	4,997,604.75	4,997,709.50	10/27/2020	1.900	1.890	7,916.67	104.75	8,021.42
			Subtotal	273,906,344.62	162,118,966.63	273,879,618.05			2.604	354,721.37	3,836.12	358,557.49
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	22,744.53	122,596.50	22,744.53		2.287	1.422	148.03	0.00	148.03
7958	10106	WC	PA1	87,827.93	128,111.43	87,827.93				0.00	0.00	0.00
999999994	10025	WC	RRP	3,792,024.91	3,784,013.70	3,792,024.91		2.493	2.493	8,011.21	0.00	8,011.21
			Subtotal	3,902,597.37	4,034,721.63	3,902,597.37			2.381	8,159.24	0.00	8,159.24
			Total	655,943,475.33	504,159,138.11	655,882,992.67			2.351	991,290.96	14,880.94	1,006,171.90



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

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2018	Amount Amortized This Period	Amt Amortized Through 12/31/2018	Amount Unamortized Through 12/31/2018
Capital Projects #650										
10294	CP0650	12/31/2018	6,000,000.00	5,989,218.75	-10,781.25	0.00	9,968.59	812.66	10,781.25	0.00
U.S. Treasury			1.500				-812.66			
10297	CP0650	02/06/2019	6,000,000.00	5,986,050.00	-13,950.00	5,998,859.23	11,831.43	977.80	12,809.23	-1,140.77
Federal Farm Credit Bank			1.500				-2,118.57			
10277	CP0650	02/21/2019	2,500,000.00	2,487,700.00	-12,300.00	2,498,611.74	10,078.78	832.96	10,911.74	-1,388.26
Federal Home Loan Bank			1.300				-2,221.22			
10286	CP0650	02/26/2019	2,000,000.00	1,982,560.00	-17,440.00	1,997,858.93	14,131.07	1,167.86	15,298.93	-2,141.07
Federal National Mtg Assn			1.000				-3,308.93			
10289	CP0650	02/27/2019	1,500,000.00	1,499,805.00	-195.00	1,499,975.68	157.65	13.03	170.68	-24.32
Federal National Mtg Assn			1.700				-37.35			
10283	CP0650	03/08/2019	5,000,000.00	5,009,900.00	9,900.00	5,001,441.96	-7,812.39	-645.65	-8,458.04	1,441.96
Federal Home Loan Bank			1.875				2,087.61			
10290	CP0650	03/13/2019	2,038,000.00	2,029,379.26	-8,620.74	2,036,665.18	6,729.74	556.18	7,285.92	-1,334.82
Federal National Mtg Assn			1.375				-1,891.00			
10292	CP0650	04/15/2019	6,000,000.00	5,951,640.00	-48,360.00	5,989,880.40	35,321.29	2,919.11	38,240.40	-10,119.60
Federal Home Loan Mtg Corp			1.125				-13,038.71			
10279	CP0650	05/28/2019	1,500,000.00	1,492,305.00	-7,695.00	1,497,905.25	5,172.75	427.50	5,600.25	-2,094.75
Federal Home Loan Bank			1.375				-2,522.25			
10280	CP0650	06/03/2019	4,520,000.00	4,500,383.20	-19,616.80	4,514,528.89	13,065.87	1,079.82	14,145.69	-5,471.11
Federal Farm Credit Bank			1.450				-6,550.93			
10284	CP0650	06/14/2019	6,000,000.00	5,988,480.00	-11,520.00	5,996,622.73	7,521.15	621.58	8,142.73	-3,377.27
Federal Home Loan Bank			1.625				-3,998.85			
10287	CP0650	07/26/2019	4,695,000.00	4,637,016.75	-57,983.25	4,675,122.80	35,197.19	2,908.86	38,106.05	-19,877.20
Federal National Mtg Assn			1.000				-22,786.06			
10291	CP0650	07/26/2019	2,975,000.00	2,945,309.50	-29,690.50	2,964,821.82	18,022.83	1,489.49	19,512.32	-10,178.18
Federal National Mtg Assn			1.150				-11,667.67			
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	5,496,187.78	5,797.10	488.34	6,285.44	-3,812.22
U.S. Treasury			1.625				-4,300.56			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,782,097.16	11,383.85	940.81	12,324.66	-7,902.84
Federal Home Loan Bank			1.375				-8,843.65			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,986,946.22	17,813.99	1,472.23	19,286.22	-13,053.78
Federal National Mtg Assn			1.180				-14,526.01			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,092,480.86	9,748.03	805.63	10,553.66	-7,519.14
Federal Home Loan Bank			1.550				-8,324.77			

Lewisville ISD
Amortization Schedule
December 1, 2018 - December 31, 2018

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2018	Amount Amortized This Period	Amt Amortized Through 12/31/2018	Amount Unamortized Through 12/31/2018
Capital Projects #650										
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,415,727.33	-84,010.64	-6,943.03	-90,953.67	65,727.33
	Resolution Funding Corp		8.125				72,670.36			
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,394,309.87	6,772.19	559.68	7,331.87	-5,690.13
	Federal Farm Credit Bank		1.600				-6,249.81			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,994,860.53	5,941.49	491.04	6,432.53	-5,139.47
	Federal Farm Credit Bank		1.650				-5,630.51			
			Subtotal	74,691,096.50	-176,903.50	68,834,904.36	132,831.96	10,975.90	143,807.86	-33,095.64
							-44,071.54			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,499,093.75	1,625.00	93.75	1,718.75	-906.25
	Federal Farm Credit Bank		1.440				-1,000.00			
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	1,750,245.80	-691.87	-24.83	-716.70	245.80
	Federal National Mtg Assn		1.350				270.63			
			Subtotal	6,249,437.50	-562.50	6,249,339.55	-166.87	68.92	-97.95	-660.45
							-729.37			
Maintenance & Operations										
10300	OPER	01/22/2019	2,015,000.00	2,008,330.35	-6,669.65	2,014,680.95	5,894.82	455.78	6,350.60	-319.05
	Federal Farm Credit Bank		1.250				-774.83			
10276	OPER	01/28/2019	1,039,000.00	1,036,662.25	-2,337.75	1,038,858.16	2,038.31	157.60	2,195.91	-141.84
	Federal National Mtg Assn		1.375				-299.44			
10270	OPER	02/27/2019	1,500,000.00	1,502,715.00	2,715.00	1,500,320.76	-2,222.41	-171.83	-2,394.24	320.76
	Federal National Mtg Assn		1.700				492.59			
10271	OPER	02/27/2019	2,326,000.00	2,318,021.82	-7,978.18	2,325,057.43	6,530.66	504.95	7,035.61	-942.57
	Federal National Mtg Assn		1.300				-1,447.52			
10267	OPER	03/29/2019	1,500,000.00	1,494,300.00	-5,700.00	1,499,008.70	4,370.75	337.95	4,708.70	-991.30
	Federal Home Loan Mtg Corp		1.300				-1,329.25			
10265	OPER	06/19/2019	4,500,000.00	4,483,080.00	-16,920.00	4,495,149.22	11,203.00	866.22	12,069.22	-4,850.78
	Federal Farm Credit Bank		1.375				-5,717.00			
10298	OPER	06/28/2019	5,000,000.00	4,988,850.00	-11,150.00	4,996,683.11	7,270.92	562.19	7,833.11	-3,316.89
	Federal Home Loan Bank		1.500				-3,879.08			
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,996,383.33	5,275.44	407.89	5,683.33	-3,616.67
	Federal Home Loan Mtg Corp		1.500				-4,024.56			
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,996,103.45	3,344.83	258.62	3,603.45	-3,896.55
	Federal Farm Credit Bank		1.680				-4,155.17			

Lewisville ISD
Amortization Schedule
December 1, 2018 - December 31, 2018

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 12/01/2018	Amount Amortized This Period	Amt Amortized Through 12/31/2018	Amount Unamortized Through 12/31/2018
Maintenance & Operations										
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,961,900.61	488.58	37.78	526.36	-599.39
	Federal Home Loan Bank		1.750				-637.17			
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,997,855.00	1,684.74	130.26	1,815.00	-2,145.00
	Federal Home Loan Bank		1.700				-2,275.26			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,996,063.21	2,379.25	183.96	2,563.21	-3,936.79
	Federal National Mtg Assn		1.850				-4,120.75			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,997,709.50	1,354.75	104.75	1,459.50	-2,290.50
	Federal National Mtg Assn		1.900				-2,395.25			
			Subtotal	39,762,323.67	-80,176.33	39,815,773.43	49,613.64	3,836.12	53,449.76	-26,726.57
							-30,562.69			
			Total	120,702,857.67	-257,642.33	114,900,017.34	182,278.73	14,880.94	197,159.67	-60,482.66
							-75,363.60			



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2018 - December 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	829,594.84		2.287	0.00	0.00	1,921.86	1,921.86	0.00
		Subtotal	829,594.84			0.00	0.00	1,921.86	1,921.86	0.00
Capital Project #646										
999999993	10181	RRP	2,571,411.11		2.287	0.00	0.00	5,400.32	5,400.32	0.00
		Subtotal	2,571,411.11			0.00	0.00	5,400.32	5,400.32	0.00
Capital Project #647										
999999993	10213	RRP	4,289,902.76		2.287	0.00	0.00	10,190.07	10,190.07	0.00
72000257A	10236	RR2	7,853,887.58		2.340	0.00	0.00	16,283.89	16,283.89	0.00
		Subtotal	12,143,790.34			0.00	0.00	26,473.96	26,473.96	0.00
Capital Projects #650										
999999993	10259	RRP	51,419,347.00		2.287	0.00	0.00	105,448.13	105,448.13	0.00
1514256	10396	RR2	10,091,099.46		2.560	0.00	0.00	21,559.85	21,559.85	0.00
1BB56050	10107	RR2	7,263,867.11		2.200	0.00	0.00	2,677.70	2,677.70	0.00
912828A75	10294	TRC	0.00	12/31/2018	1.500	37,663.04	0.00	7,336.96	45,000.00	0.00
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
313378CK0	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	22,714.09	0.00	7,653.66	0.00	30,367.75
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

* 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
Capital Projects #650										
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
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	137,642,313.57			296,548.84	0.00	227,134.61	256,205.68	267,477.77
Capital Project #651										
999999993	10410	RRP	125,886,904.95		2.287	0.00	0.00	244,283.02	244,283.02	0.00
		Subtotal	125,886,904.95			0.00	0.00	244,283.02	244,283.02	0.00
Debt Service										
1112	10116	PA1	414,568.37			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	66,857,592.49		2.287	0.00	0.00	70,787.47	70,787.47	0.00
999999994	10019	RRP	623,449.37		2.493	0.00	0.00	1,317.14	1,317.14	0.00
63621	10220	RR2	15,455,783.33		2.203	0.00	0.00	27,005.43	27,005.43	0.00
172571152E	10263	RR5	5,240,562.13	04/19/2019	2.400	20,954.15	0.00	10,650.92	31,605.07	0.00
		Subtotal	88,591,955.69			20,954.15	0.00	109,760.96	130,715.11	0.00
Escrow Sinking Fund										
JAG081829	10250	RR4	2,678,669.04		2.090	4,242.83	0.00	4,754.37	4,242.83	4,754.37
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	10,228,669.04			14,492.21	0.00	13,435.62	4,242.83	23,685.00
JEM Res-Sec 125										
1250	10115	PA1	239,893.80			0.00	0.00	0.00	0.00	0.00
		Subtotal	239,893.80			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	13,779,920.23			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	132,211,115.60		2.287	0.00	0.00	121,113.33	121,113.33	0.00
999999994	10017	RRP	24,843,189.66		2.493	0.00	0.00	52,485.13	52,485.13	0.00
72000240	10198	RR2	20,673,822.18		2.340	0.00	0.00	40,533.42	40,533.42	0.00
3802	1BA79321	RR2	16,613,114.89		2.200	0.00	0.00	31,186.25	31,186.25	0.00
172311617E	10264	RR5	5,198,279.82	01/21/2019	2.470	14,422.73	0.00	10,905.00	0.00	25,327.73
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
172275929E	10262	RR5	5,170,467.82	01/22/2019	2.470	13,995.68	0.00	10,846.65	0.00	24,842.33
3135G0H63	10276	FAC	1,039,000.00	01/28/2019	1.375	4,881.14	0.00	1,190.52	0.00	6,071.66

* 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										
172535690D	10397	RR5	5,200,614.02	02/26/2019	2.560	1,092.85	0.00	11,293.63	12,386.48	0.00
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	10,373,320.40	06/23/2019	2.650	52,369.38	0.00	23,247.07	68,085.14	7,531.31
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
3130AAJZ2	10301	FAC	2,962,500.00	04/27/2020	1.750	4,896.36	0.00	4,320.32	0.00	9,216.68
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	273,906,344.62			218,006.77	0.00	354,721.37	394,227.25	178,500.89
Worker's Compensation Fund										
7958	10106	PA1	87,827.93			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	22,744.53		2.287	0.00	0.00	148.03	148.03	0.00
999999994	10025	RRP	3,792,024.91		2.493	0.00	0.00	8,011.21	8,011.21	0.00
		Subtotal	3,902,597.37			0.00	0.00	8,159.24	8,159.24	0.00
		Total	655,943,475.33			550,001.97	0.00	991,290.96	1,071,629.27	469,663.66

* 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, 2019 - June 30, 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
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
01/27/2019	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
01/27/2019	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
01/28/2019	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
01/28/2019	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
01/28/2019	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
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						16,066,500.00	16,054,679.35	16,066,500.00	60,318.13	16,126,818.13
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
March 2019										
03/08/2019	10283	CP0650	313378QK0	Maturity	Federal Home Loan Bank	5,000,000.00	5,009,900.00	5,000,000.00	46,875.00	5,046,875.00
03/13/2019	10285	CP0650	313380FB8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,181.25	19,181.25
03/13/2019	10290	CP0650	3136G1FY0	Maturity	Federal National Mtg Assn	2,038,000.00	2,029,379.26	2,038,000.00	14,011.25	2,052,011.25
03/27/2019	10266	OPER	3134GBG30	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	22,500.00	22,500.00
03/27/2019	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
03/27/2019	10288	CP0650	3135G0Q30	Interest	Federal National Mtg Assn	0.00	0.00	0.00	17,700.00	17,700.00
03/28/2019	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
03/29/2019	10267	OPER	3134G8QE2	Maturity	Federal Home Loan Mtg Corp	1,500,000.00	1,494,300.00	1,500,000.00	9,750.00	1,509,750.00
Total for March 2019						16,538,000.00	16,513,129.26	16,538,000.00	130,017.50	16,668,017.50
April 2019										

Lewisville ISD
Projected Cashflow Report
For the Period January 1, 2019 - June 30, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2019										
04/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
04/11/2019	10296	CP0650	3130ACLS1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	31,775.00	31,775.00
04/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
04/15/2019	10292	CP0650	3137EADZ9	Maturity	Federal Home Loan Mtg Corp	6,000,000.00	5,951,640.00	6,000,000.00	33,750.00	6,033,750.00
04/15/2019	10293	CP0650	761157AA4	Interest	Resolution Funding Corp	0.00	0.00	0.00	54,843.75	54,843.75
04/21/2019	10255	ESF	3133EHGA5	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	18,000.00	18,000.00
04/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
04/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88
04/28/2019	10243	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,500.00	13,500.00
04/28/2019	10244	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	11,812.50	11,812.50
04/28/2019	10251	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	8,775.00	8,775.00
Total for April 2019						6,000,000.00	5,951,640.00	6,000,000.00	317,328.13	6,317,328.13
May 2019										
05/06/2019	10281	CP0650	3133EHP98	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	27,200.00	27,200.00
05/15/2019	10282	CP0650	3133EHS87	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	33,000.00	33,000.00
05/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
05/15/2019	10299	OPER	3130ACN83	Call	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	0.00	3,000,000.00
05/28/2019	10279	CP0650	3130ABF92	Maturity	Federal Home Loan Bank	1,500,000.00	1,492,305.00	1,500,000.00	10,312.50	1,510,312.50
Total for May 2019						4,500,000.00	4,488,345.00	4,500,000.00	96,012.50	4,596,012.50
June 2019										
06/03/2019	10280	CP0650	3133EHB69	Maturity	Federal Farm Credit Bank	4,520,000.00	4,500,383.20	4,520,000.00	32,770.00	4,552,770.00
06/14/2019	10284	CP0650	313379EE5	Maturity	Federal Home Loan Bank	6,000,000.00	5,988,480.00	6,000,000.00	48,750.00	6,048,750.00
06/19/2019	10265	OPER	3133EHZF3	Maturity	Federal Farm Credit Bank	4,500,000.00	4,483,080.00	4,500,000.00	30,937.50	4,530,937.50
06/28/2019	10298	OPER	3130ACJ96	Maturity	Federal Home Loan Bank	5,000,000.00	4,988,850.00	5,000,000.00	37,500.00	5,037,500.00
Total for June 2019						20,020,000.00	19,960,793.20	20,020,000.00	149,957.50	20,169,957.50
GRAND TOTALS:						78,950,500.00	78,745,438.63	78,950,500.00	910,190.26	79,860,690.26



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
December 1, 2018 - December 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		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		253,670.85	0.00	124,950.66	138,727.71	0.00	0.00	239,893.80
1112	10116	DS	N/A		414,568.37	0.00	0.00	0.00	0.00	0.00	414,568.37
3173	10105	OPER	N/A		11,124,831.72	0.00	52,575,413.34	49,920,324.83	0.00	0.00	13,779,920.23
7958	10106	WC	N/A		128,111.43	0.00	100,199.26	140,482.76	0.00	0.00	87,827.93
Subtotal					11,921,182.37	0.00	52,800,563.26	50,199,535.30	0.00	0.00	14,522,210.33
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,900,960.00	0.00	0.00	0.00	0.00	26,670.00	4,927,630.00
3135G0H63	10276	OPER	Fair Value	01/28/2019	1,037,275.26	0.00	0.00	0.00	0.00	908.09	1,038,183.35
3136G2EC7	10271	OPER	Fair Value	02/27/2019	2,320,061.72	0.00	0.00	0.00	0.00	1,742.17	2,321,803.90
3135G0J53	10286	CP0650	Fair Value	02/26/2019	1,993,576.00	0.00	0.00	0.00	0.00	1,968.00	1,995,544.00
3136FTS67	10270	OPER	Fair Value	02/27/2019	1,497,553.50	0.00	0.00	0.00	0.00	646.50	1,498,200.00
3135G0M26	10287	CP0650	Fair Value	07/26/2019	4,643,951.27	0.00	0.00	0.00	0.00	7,972.11	4,651,923.38
3136G1FY0	10290	CP0650	Fair Value	03/13/2019	2,032,049.04	0.00	0.00	0.00	0.00	1,463.28	2,033,512.32
3136G3Q73	10291	CP0650	Fair Value	07/26/2019	2,946,109.78	0.00	0.00	0.00	0.00	4,694.55	2,950,804.33
3136FTS67	10289	CP0650	Fair Value	02/27/2019	1,497,553.50	0.00	0.00	0.00	0.00	646.50	1,498,200.00
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,900,600.00	0.00	0.00	0.00	0.00	27,710.00	4,928,310.00
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,962,629.00	0.00	0.00	0.00	0.00	4,779.00	2,967,408.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,729,752.50	0.00	0.00	0.00	0.00	2,065.00	1,731,817.50
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,284,959.00	0.00	0.00	0.00	0.00	1,534.00	1,286,493.00
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,976,860.00	0.00	0.00	0.00	0.00	2,360.00	1,979,220.00
3134G8QE2	10267	OPER	Fair Value	03/29/2019	1,494,154.50	0.00	0.00	0.00	0.00	2,028.00	1,496,182.50
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,970,603.00	0.00	0.00	0.00	0.00	5,172.00	2,975,775.00
3137EADZ9	10292	CP0650	Fair Value	04/15/2019	5,970,270.00	0.00	0.00	0.00	0.00	7,362.00	5,977,632.00
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,956,005.00	0.00	0.00	0.00	0.00	12,687.00	2,968,692.00
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,471,850.00	0.00	0.00	0.00	0.00	4,000.00	2,475,850.00
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,958,032.00	0.00	0.00	0.00	0.00	6,148.00	3,964,180.00
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,364,041.60	0.00	0.00	0.00	0.00	5,249.60	3,369,291.20
3133EFVQ7	10300	OPER	Fair Value	01/22/2019	2,011,985.56	0.00	0.00	0.00	0.00	1,886.04	2,013,871.60
3133EHP23	10297	CP0650	Fair Value	02/06/2019	5,990,886.00	0.00	0.00	0.00	0.00	4,704.00	5,995,590.00
3133EHZF3	10265	OPER	Fair Value	06/19/2019	4,470,552.00	0.00	0.00	0.00	0.00	5,994.00	4,476,546.00
3133EHB69	10280	CP0650	Fair Value	06/03/2019	4,494,945.64	0.00	0.00	0.00	0.00	4,881.60	4,499,827.24
313378CK0	10283	CP0650	Fair Value	03/08/2019	4,992,685.00	0.00	0.00	0.00	0.00	2,090.00	4,994,775.00

Portfolio LISD
AP

GD (PRF_GD) 7.1.1
Report Ver. 7.3.6.1

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3130ABF92	10279	CP0650	Fair Value	05/28/2019	1,491,682.50	0.00	0.00	0.00	0.00	1,003.50	1,492,686.00
313379EE5	10284	CP0650	Fair Value	06/14/2019	5,969,724.00	0.00	0.00	0.00	0.00	4,266.00	5,973,990.00
3130ACJ96	10298	OPER	Fair Value	06/28/2019	4,969,025.00	0.00	0.00	0.00	0.00	4,180.00	4,973,205.00
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,058,516.20	0.00	0.00	0.00	0.00	6,166.40	4,064,682.60
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,919,656.33	0.00	0.00	0.00	0.00	11,319.71	2,930,976.04
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,953,230.00	0.00	0.00	0.00	0.00	12,261.00	2,965,491.00
3130AAUE6	10277	CP0650	Fair Value	02/21/2019	2,493,982.50	0.00	0.00	0.00	0.00	2,022.50	2,496,005.00
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,760,590.61	0.00	0.00	0.00	0.00	5,169.87	2,765,760.48
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,411,138.80	0.00	0.00	0.00	0.00	-6,216.75	1,404,922.05
Subtotal					109,897,446.81	0.00	0.00	0.00	0.00	187,533.67	110,084,980.49
Security Type: Treasury Coupon Securities											
912828A75	10294	CP0650	Fair Value	12/31/2018	5,996,608.44	0.00	0.00	6,000,000.00	0.00	3,391.56	0.00
912828D80	10295	CP0650	Fair Value	08/31/2019	5,457,246.08	0.00	0.00	0.00	0.00	6,445.34	5,463,691.42
Subtotal					11,453,854.52	0.00	0.00	6,000,000.00	0.00	9,836.90	5,463,691.42
Security Type: Investment Pools											
999999993	10213	CP0647	N/A		1,847,866.69	0.00	7,010,190.07	4,568,154.00	0.00	0.00	4,289,902.76
999999993	10181	CP0646	N/A		2,903,992.45	0.00	5,400.32	337,981.66	0.00	0.00	2,571,411.11
999999993	10152	CP0645	N/A		1,083,030.06	0.00	1,921.86	255,357.08	0.00	0.00	829,594.84
999999993	10018	DS	N/A		17,335,216.72	0.00	49,635,260.77	112,885.00	0.00	0.00	66,857,592.49
999999993	10016	OPER	N/A		23,382,478.73	0.00	156,828,636.87	48,000,000.00	0.00	0.00	132,211,115.60
999999993	10410	CPO651	N/A		125,814,931.68	0.00	244,283.02	172,309.75	0.00	0.00	125,886,904.95
999999993	10026	WC	N/A		122,596.50	0.00	148.03	100,000.00	0.00	0.00	22,744.53
999999993	10259	CP0650	N/A		56,002,867.83	0.00	105,448.13	4,688,968.96	0.00	0.00	51,419,347.00
999999994	10019	DS	N/A		622,132.23	0.00	1,317.14	0.00	0.00	0.00	623,449.37
999999994	10017	OPER	N/A		24,790,704.53	0.00	52,485.13	0.00	0.00	0.00	24,843,189.66
999999994	10025	WC	N/A		3,784,013.70	0.00	8,011.21	0.00	0.00	0.00	3,792,024.91
Subtotal					257,689,831.12	0.00	213,893,102.55	58,235,656.45	0.00	0.00	413,347,277.22
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		16,513,491.14	0.00	99,623.75	0.00	0.00	0.00	16,613,114.89
1BB56050	10107	CP0650	N/A		1,134,669.41	0.00	6,129,197.70	0.00	0.00	0.00	7,263,867.11
72000257A	10236	CP0647	N/A		14,837,603.69	0.00	16,283.89	7,000,000.00	0.00	0.00	7,853,887.58
72000240	10198	OPER	N/A		20,633,312.76	0.00	40,533.42	24.00	0.00	0.00	20,673,822.18
1514256	10396	CP0650	N/A		10,069,539.61	0.00	21,559.85	0.00	0.00	0.00	10,091,099.46
63621	10220	DS	N/A		15,428,777.90	0.00	27,005.43	0.00	0.00	0.00	15,455,783.33
Subtotal					78,617,394.51	0.00	6,334,204.04	7,000,024.00	0.00	0.00	77,951,574.55

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		2,674,426.21	0.00	4,242.83	0.00	0.00	0.00	2,678,669.04
					Subtotal	0.00	4,242.83	0.00	0.00	0.00	2,678,669.04
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	02/26/2019	5,188,227.54	0.00	12,386.48	0.00	0.00	0.00	5,200,614.02
172311617E	10264	OPER	Amortized	01/21/2019	5,198,279.82	0.00	0.00	0.00	0.00	0.00	5,198,279.82
172571152E	10263	DS	Amortized	04/19/2019	5,208,957.06	0.00	31,605.07	0.00	0.00	0.00	5,240,562.13
172275929E	10262	OPER	Amortized	01/22/2019	5,170,467.82	0.00	0.00	0.00	0.00	0.00	5,170,467.82
220006175B	10256	OPER	Amortized	06/23/2019	10,305,235.26	0.00	68,085.14	0.00	0.00	0.00	10,373,320.40
					Subtotal	0.00	112,076.69	0.00	0.00	0.00	31,183,244.19
				Total	503,325,303.04	0.00	273,144,189.37	121,435,215.75	0.00	197,370.57	655,231,647.24



**Lewisville ISD
Credit Rating Report
December 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	132,211,115.60	132,211,115.60	132,211,115.60	AAAm	None	09/01/2006		1	2.287	2.287	20.16
10017	TXPLPR	999999994	24,843,189.66	24,843,189.66	24,843,189.66	AAAm	None	09/01/2006		1	2.493	2.493	3.79
10018	TXPL	999999993	66,857,592.49	66,857,592.49	66,857,592.49	AAAm	None	09/01/2006		1	2.287	2.287	10.19
10019	TXPLPR	999999994	623,449.37	623,449.37	623,449.37	AAAm	None	09/01/2006		1	2.493	2.493	0.10
10025	TXPLPR	999999994	3,792,024.91	3,792,024.91	3,792,024.91	AAAm	None	09/01/2006		1	2.493	2.493	0.58
10026	TXPL	999999993	22,744.53	22,744.53	22,744.53	AAAm	None	09/01/2006		1	2.287	2.287	0.00
10152	TXPL	999999993	829,594.84	829,594.84	829,594.84	AAAm	None	03/28/2013		1	2.287	2.287	0.13
10181	TXPL	999999993	2,571,411.11	2,571,411.11	2,571,411.11	AAAm	None	11/01/2013		1	2.287	2.287	0.39
10213	TXPL	999999993	4,289,902.76	4,289,902.76	4,289,902.76	AAAm	None	10/01/2014		1	2.287	2.287	0.65
10259	TXPL	999999993	51,419,347.00	51,419,347.00	51,419,347.00	AAAm	None	08/08/2017		1	2.287	2.287	7.84
10410	TXPL	999999993	125,886,904.95	125,886,904.95	125,886,904.95	AAAm	None	08/07/2018		1	2.287	2.287	19.19
SubTotal for AAAm			413,347,277.22	413,347,277.22	413,347,277.22					1	2.302	2.302	63.02
10300	FFCB	3133EFVQ7	2,008,330.35	2,014,680.95	2,013,871.60	AA+	Aaa	11/03/2017	01/22/2019	21	1.250	1.525	0.31
10276	FNMA	3135G0H63	1,036,662.25	1,038,858.16	1,038,183.35	AA+	Aaa	11/03/2017	01/28/2019	27	1.375	1.559	0.16
10297	FFCB	3133EHP23	5,986,050.00	5,998,859.23	5,995,590.00	AA+	Aaa	11/28/2017	02/06/2019	36	1.500	1.699	0.91
10277	FHLB	3130AAUE6	2,487,700.00	2,498,611.74	2,496,005.00	AA+	Aaa	11/28/2017	02/21/2019	51	1.300	1.705	0.38
10286	FNMA	3135G0J53	1,982,560.00	1,997,858.93	1,995,544.00	AA+	Aaa	11/28/2017	02/26/2019	56	1.000	1.711	0.30
10270	FNMA	3136F7S67	1,502,715.00	1,500,320.76	1,498,200.00	AA+	Aaa	11/03/2017	02/27/2019	57	1.700	1.560	0.23
10271	FNMA	3136G2EC7	2,318,021.82	2,325,057.43	2,321,803.90	AA+	Aaa	11/03/2017	02/27/2019	57	1.300	1.564	0.35
10289	FNMA	3136F7S67	1,499,805.00	1,499,975.68	1,498,200.00	AA+	Aaa	11/28/2017	02/27/2019	57	1.700	1.710	0.23
10283	FHLB	313378QK0	5,009,900.00	5,001,441.96	4,994,775.00	AA+	Aaa	11/28/2017	03/08/2019	66	1.875	1.717	0.76
10290	FNMA	3136G1FY0	2,029,379.26	2,036,665.18	2,033,512.32	AA+	Aaa	11/28/2017	03/13/2019	71	1.375	1.707	0.31
10267	FHLMC	3134G8QE2	1,494,300.00	1,499,008.70	1,496,182.50	AA+	Aaa	11/03/2017	03/29/2019	87	1.300	1.574	0.23
10292	FHLMC	3137EADZ9	5,951,640.00	5,989,880.40	5,977,632.00	AA+	Aaa	11/28/2017	04/15/2019	104	1.125	1.718	0.91
10279	FHLB	3130ABF92	1,492,305.00	1,497,905.25	1,492,686.00	AA+	Aaa	11/28/2017	05/28/2019	147	1.375	1.723	0.23
10280	FFCB	3133EHB69	4,500,383.20	4,514,528.89	4,499,827.24	AA+	Aaa	11/28/2017	06/03/2019	153	1.450	1.742	0.69
10284	FHLB	313379EE5	5,988,480.00	5,996,622.73	5,973,990.00	AA+	Aaa	11/28/2017	06/14/2019	164	1.625	1.751	0.91
10265	FFCB	3133EHZF3	4,483,080.00	4,495,149.22	4,476,546.00	AA+	Aaa	11/03/2017	06/19/2019	169	1.375	1.610	0.69
10256	INDEPB	220006175B	10,373,320.40	10,373,320.40	10,373,320.40	AA+	Aaa	06/23/2017	06/23/2019	173	2.650	2.650	1.58
10298	FHLB	3130ACJ96	4,988,850.00	4,996,683.11	4,973,205.00	AA+	Aaa	11/03/2017	06/28/2019	178	1.500	1.637	0.76
10287	FNMA	3135G0M26	4,637,016.75	4,675,122.80	4,651,923.38	AA+	Aaa	11/28/2017	07/26/2019	206	1.000	1.757	0.71
10291	FNMA	3136G3Q73	2,945,309.50	2,964,821.82	2,950,804.33	AA+	Aaa	11/28/2017	07/26/2019	206	1.150	1.762	0.45
10295	USTR	912828D80	5,489,902.34	5,496,187.78	5,463,691.42	AA+	Aaa	11/28/2017	08/31/2019	242	1.625	1.731	0.84
10285	FHLB	313380FB8	2,769,772.50	2,782,097.16	2,765,760.48	AA+	Aaa	11/28/2017	09/13/2019	255	1.375	1.788	0.42
10266	FHLMC	3134GBG30	2,990,700.00	2,996,383.33	2,975,775.00	AA+	Aaa	11/03/2017	09/27/2019	269	1.500	1.666	0.46
10288	FNMA	3135G0Q30	2,967,660.00	2,986,946.22	2,967,408.00	AA+	Aaa	11/28/2017	09/27/2019	269	1.180	1.781	0.46
10296	FHLB	3130ACLS1	4,081,927.20	4,092,480.86	4,064,682.60	AA+	Aaa	11/28/2017	10/11/2019	283	1.550	1.790	0.62

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
10255	FFCB	3133EHGA5	2,497,375.00	2,499,093.75	2,475,850.00	AA+	Aaa	06/21/2017	10/21/2019	293	1.440	1.486	0.38
10243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,979,220.00	AA+	Aaa	08/05/2016	10/28/2019	300	1.350	1.332	0.30
10244	FNMA	3135G0J95	1,750,962.50	1,750,245.80	1,731,817.50	AA+	Aaa	08/05/2016	10/28/2019	300	1.350	1.332	0.27
10251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,286,493.00	AA+	Aaa	11/14/2016	10/28/2019	300	1.350	1.350	0.20
10281	FFCB	3133EHP98	3,386,978.00	3,394,309.87	3,369,291.20	AA+	Aaa	11/28/2017	11/06/2019	309	1.600	1.802	0.52
10282	FFCB	3133EHS87	3,988,428.00	3,994,860.53	3,964,180.00	AA+	Aaa	11/28/2017	11/15/2019	318	1.650	1.800	0.61
10275	FFCB	3133EHC50	2,992,500.00	2,996,103.45	2,968,692.00	AA+	Aaa	11/03/2017	04/03/2020	458	1.680	1.786	0.46
10301	FHLB	3130AAJZ2	2,961,374.25	2,961,900.61	2,930,976.04	AA+	Aaa	11/03/2017	04/27/2020	482	1.750	1.766	0.45
10299	FHLB	3130ACN83	2,996,040.00	2,997,855.00	2,965,491.00	AA+	Aaa	11/03/2017	05/15/2020	500	1.700	1.753	0.46
10272	FNMA	3136G4PJ6	4,993,500.00	4,996,063.21	4,927,630.00	AA+	Aaa	11/03/2017	10/13/2020	651	1.850	1.743	0.76
10269	FNMA	3135G0T37	4,996,250.00	4,997,709.50	4,928,310.00	AA+	Aaa	11/03/2017	10/27/2020	665	1.900	1.926	0.76
SubTotal for AA+			124,880,278.32	125,157,610.41	124,517,070.26					233	1.585	1.783	19.07
10105	WF	3173	13,779,920.23	13,779,920.23	13,779,920.23	None	None	06/01/2011		1			2.10
10106	WF	7958	87,827.93	87,827.93	87,827.93	None	None	06/01/2011		1			0.01
10107	WF	1BB56050	7,263,867.11	7,263,867.11	7,263,867.11	None	None	12/01/2017		1	2.200	2.200	1.11
10115	WF	1250	239,893.80	239,893.80	239,893.80	None	None	11/01/2011		1			0.04
10116	WF	1112	414,568.37	414,568.37	414,568.37	None	None	11/01/2011		1			0.06
10198	EWB	72000240	20,673,822.18	20,673,822.18	20,673,822.18	None	None	09/01/2016		1	2.340	2.340	3.15
10220	FIRST	63621	15,455,783.33	15,455,783.33	15,455,783.33	None	None	09/01/2016		1	2.203	2.203	2.36
10236	EWB	72000257A	7,853,887.58	7,853,887.58	7,853,887.58	None	None	09/01/2016		1	2.340	2.340	1.20
10250	BOT	JAG081829	2,678,669.04	2,678,669.04	2,678,669.04	None	None	09/20/2016		1	2.090	2.090	0.41
10396	NEXB	1514256	10,091,099.46	10,091,099.46	10,091,099.46	None	None	11/30/2017		1	2.560	2.560	1.54
1BA79321	WF	3802	16,613,114.89	16,613,114.89	16,613,114.89	None	None	11/01/2017		1	2.200	2.200	2.53
10264	EWB	172311617E	5,198,279.82	5,198,279.82	5,198,279.82	None	None	10/21/2017	01/21/2019	20	2.470	2.470	0.79
10262	EWB	172275929E	5,170,467.82	5,170,467.82	5,170,467.82	None	None	10/22/2017	01/22/2019	21	2.470	2.470	0.79
10397	EWB	172535690D	5,200,614.02	5,200,614.02	5,200,614.02	None	None	11/28/2017	02/26/2019	56	2.560	2.560	0.79
10263	EWB	172571152E	5,240,562.13	5,240,562.13	5,240,562.13	None	None	10/21/2017	04/19/2019	108	2.400	2.400	0.80
10293	REFCO	761157AA4	1,506,681.00	1,415,727.33	1,404,922.05	None	Aaa	11/28/2017	10/15/2019	287	8.125	1.818	0.22
SubTotal for No Specified Rating			117,469,058.71	117,378,105.04	117,367,299.76					13	2.111	2.035	17.90



Lewisville ISD
Inventory by Maturity Report
December 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		Days to Maturity
												360	365	
172311617E	10264	OPER	RR5	East West Bank	10/21/2017	5,198,279.82	2.470	01/21/2019	5,198,279.82	457	5,198,279.82	2.436	2.470	20
172275929E	10262	OPER	RR5	East West Bank	10/22/2017	5,170,467.82	2.470	01/22/2019	5,170,467.82	457	5,170,467.82	2.436	2.470	21
3133EFVQ7	10300	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,014,680.95	1.250	01/22/2019	2,015,000.00	445	2,015,000.00	1.504	1.525	21
3135G0H63	10276	OPER	FAC	Federal National Mtg Assn	11/03/2017	1,038,858.16	1.375	01/28/2019	1,039,000.00	451	1,039,000.00	1.538	1.559	27
3133EHP23	10297	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	5,998,859.23	1.500	02/06/2019	6,000,000.00	435	6,000,000.00	1.675	1.699	36
3130AAUE6	10277	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,498,611.74	1.300	02/21/2019	2,500,000.00	450	2,500,000.00	1.682	1.705	51
3135G0J53	10286	CP0650	FAC	Federal National Mtg Assn	11/28/2017	1,997,858.93	1.000	02/26/2019	2,000,000.00	455	2,000,000.00	1.687	1.711	56
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,200,614.02	2.560	02/26/2019	5,200,614.02	455	5,200,614.02	2.525	2.560	56
3136FTS67	10270	OPER	FAC	Federal National Mtg Assn	11/03/2017	1,500,320.76	1.700	02/27/2019	1,500,000.00	481	1,500,000.00	1.539	1.560	57
3136G2EC7	10271	OPER	FAC	Federal National Mtg Assn	11/03/2017	2,325,057.43	1.300	02/27/2019	2,326,000.00	481	2,326,000.00	1.542	1.564	57
3136FTS67	10289	CP0650	FAC	Federal National Mtg Assn	11/28/2017	1,499,975.68	1.700	02/27/2019	1,500,000.00	456	1,500,000.00	1.686	1.710	57
313378QK0	10283	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,001,441.96	1.875	03/08/2019	5,000,000.00	465	5,000,000.00	1.693	1.717	66
3136G1FY0	10290	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,036,665.18	1.375	03/13/2019	2,038,000.00	470	2,038,000.00	1.684	1.707	71
3134G8QE2	10267	OPER	FAC	Federal Home Loan Mtg	11/03/2017	1,499,008.70	1.300	03/29/2019	1,500,000.00	511	1,500,000.00	1.553	1.574	87
3137EADZ9	10292	CP0650	FAC	Federal Home Loan Mtg	11/28/2017	5,989,880.40	1.125	04/15/2019	6,000,000.00	503	6,000,000.00	1.694	1.718	104
172571152E	10263	DS	RR5	East West Bank	10/21/2017	5,240,562.13	2.400	04/19/2019	5,240,562.13	545	5,240,562.13	2.367	2.400	108
3130ABF92	10279	CP0650	FAC	Federal Home Loan Bank	11/28/2017	1,497,905.25	1.375	05/28/2019	1,500,000.00	546	1,500,000.00	1.699	1.723	147
3133EHB69	10280	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	4,514,528.89	1.450	06/03/2019	4,520,000.00	552	4,520,000.00	1.718	1.742	153
313379EE5	10284	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,996,622.73	1.625	06/14/2019	6,000,000.00	563	6,000,000.00	1.727	1.751	164
3133EHZF3	10265	OPER	FAC	Federal Farm Credit Bank	11/03/2017	4,495,149.22	1.375	06/19/2019	4,500,000.00	593	4,500,000.00	1.588	1.610	169
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,373,320.40	2.650	06/23/2019	10,373,320.40	730	10,373,320.40	2.614	2.650	173
3130ACJ96	10298	OPER	FAC	Federal Home Loan Bank	11/03/2017	4,996,683.11	1.500	06/28/2019	5,000,000.00	602	5,000,000.00	1.615	1.637	178
3135G0M26	10287	CP0650	FAC	Federal National Mtg Assn	11/28/2017	4,675,122.80	1.000	07/26/2019	4,695,000.00	605	4,695,000.00	1.733	1.757	206
3136G3Q73	10291	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,964,821.82	1.150	07/26/2019	2,975,000.00	605	2,975,000.00	1.738	1.762	206
912828D80	10295	CP0650	TRC	U.S. Treasury	11/28/2017	5,496,187.78	1.625	08/31/2019	5,500,000.00	641	5,500,000.00	1.707	1.731	242
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,782,097.16	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	255
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,996,383.33	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	269
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,986,946.22	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	269
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,092,480.86	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	283
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,415,727.33	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	287
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,499,093.75	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	293
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	300
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,245.80	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	300
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	300
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,394,309.87	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	309
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,994,860.53	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	318

Data Updated: SET_DUCK: 01/10/2019 14:08

Run Date: 01/10/2019 - 14:08

Portfolio LISD

AP

IM (PRF_IM) 7.1.1

Report Ver. 7.3.6.1

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		Days to Maturity
												360	365	
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,996,103.45	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	458
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,961,900.61	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	482
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,997,855.00	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	500
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,996,063.21	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	651
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,997,709.50	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	665
Subtotal and Average						147,383,261.53			147,443,744.19		147,443,744.19	1.855	1.881	208
Net Maturities and Average						147,383,261.53			147,443,744.19		147,443,744.19	1.855	1.881	208



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

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

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value		Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate	Days Held	Book Value	Market Date	Gain/Loss				
Federal Agency Coupon Securities											
10300	FAC	11/03/2017	2,015,000.00	01/22/2019	445	2,014,680.95	2,013,871.60	-809.35	35,596.09	34,786.74	1.486
	Federal Farm Credit Bank		1.250		424		12/31/2018				
10276	FAC	11/03/2017	1,039,000.00	01/28/2019	451	1,038,858.16	1,038,183.35	-674.81	18,783.85	18,109.04	1.501
	Federal National Mtg Assn		1.375		424		12/31/2018				
10297	FAC	11/28/2017	6,000,000.00	02/06/2019	435	5,998,859.23	5,995,590.00	-3,269.23	111,059.23	107,790.00	1.644
	Federal Farm Credit Bank		1.500		399		12/31/2018				
10277	FAC	11/28/2017	2,500,000.00	02/21/2019	450	2,498,611.74	2,496,005.00	-2,606.74	46,390.91	43,784.17	1.603
	Federal Home Loan Bank		1.300		399		12/31/2018				
10286	FAC	11/28/2017	2,000,000.00	02/26/2019	455	1,997,858.93	1,995,544.00	-2,314.93	37,132.26	34,817.33	1.594
	Federal National Mtg Assn		1.000		399		12/31/2018				
10270	FAC	11/03/2017	1,500,000.00	02/27/2019	481	1,500,320.76	1,498,200.00	-2,120.76	27,214.09	25,093.33	1.440
	Federal National Mtg Assn		1.700		424		12/31/2018				
10271	FAC	11/03/2017	2,326,000.00	02/27/2019	481	2,325,057.43	2,321,803.90	-3,253.53	42,145.29	38,891.76	1.440
	Federal National Mtg Assn		1.300		424		12/31/2018				
10289	FAC	11/28/2017	1,500,000.00	02/27/2019	456	1,499,975.68	1,498,200.00	-1,775.68	28,008.18	26,232.50	1.600
	Federal National Mtg Assn		1.700		399		12/31/2018				
10283	FAC	11/28/2017	5,000,000.00	03/08/2019	465	5,001,441.96	4,994,775.00	-6,666.96	93,885.71	87,218.75	1.595
	Federal Home Loan Bank		1.875		399		12/31/2018				
10290	FAC	11/28/2017	2,038,000.00	03/13/2019	470	2,036,665.18	2,033,512.32	-3,152.86	37,877.15	34,724.29	1.560
	Federal National Mtg Assn		1.375		399		12/31/2018				
10267	FAC	11/03/2017	1,500,000.00	03/29/2019	511	1,499,008.70	1,496,182.50	-2,826.20	27,350.36	24,524.16	1.408
	Federal Home Loan Mtg Corp		1.300		424		12/31/2018				
10292	FAC	11/28/2017	6,000,000.00	04/15/2019	503	5,989,880.40	5,977,632.00	-12,248.40	111,927.90	99,679.50	1.522
	Federal Home Loan Mtg Corp		1.125		399		12/31/2018				
10279	FAC	11/28/2017	1,500,000.00	05/28/2019	546	1,497,905.25	1,492,686.00	-5,219.25	28,115.88	22,896.63	1.398
	Federal Home Loan Bank		1.375		399		12/31/2018				
10280	FAC	11/28/2017	4,520,000.00	06/03/2019	552	4,514,528.89	4,499,827.24	-14,701.65	85,693.52	70,991.87	1.439
	Federal Farm Credit Bank		1.450		399		12/31/2018				
10284	FAC	11/28/2017	6,000,000.00	06/14/2019	563	5,996,622.73	5,973,990.00	-22,632.73	114,580.23	91,947.50	1.403
	Federal Home Loan Bank		1.625		399		12/31/2018				
10265	FAC	11/03/2017	4,500,000.00	06/19/2019	593	4,495,149.22	4,476,546.00	-18,603.22	83,912.97	65,309.75	1.251
	Federal Farm Credit Bank		1.375		424		12/31/2018				
10298	FAC	11/03/2017	5,000,000.00	06/28/2019	602	4,996,683.11	4,973,205.00	-23,478.11	94,916.45	71,438.34	1.231
	Federal Home Loan Bank		1.500		424		12/31/2018				

Data Updated: SET_DUCK: 01/10/2019 14:08

Run Date: 01/10/2019 - 14:08

Portfolio LISD

AP

CG (PRF_CGU1) 7.1.1

Report Ver. 7.3.6.1

Unrealized Gains and Losses
Open Positions through December 31, 2018

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Gain/Loss	Earnings	Net Earnings	Yield 365	
Federal Agency Coupon Securities											
10287	FAC	11/28/2017	4,695,000.00	07/26/2019	605	4,675,122.80	4,651,923.38	-23,199.42	89,359.80	66,160.38	1.295
	Federal National Mtg Assn		1.000		399		12/31/2018				
10291	FAC	11/28/2017	2,975,000.00	07/26/2019	605	2,964,821.82	2,950,804.33	-14,017.49	56,860.96	42,843.47	1.322
	Federal National Mtg Assn		1.150		399		12/31/2018				
10285	FAC	11/28/2017	2,790,000.00	09/13/2019	654	2,782,097.16	2,765,760.48	-16,336.68	54,203.72	37,867.04	1.245
	Federal Home Loan Bank		1.375		399		12/31/2018				
10266	FAC	11/03/2017	3,000,000.00	09/27/2019	693	2,996,383.33	2,975,775.00	-20,608.33	57,933.33	37,325.00	1.072
	Federal Home Loan Mtg Corp		1.500		424		12/31/2018				
10288	FAC	11/28/2017	3,000,000.00	09/27/2019	668	2,986,946.22	2,967,408.00	-19,538.22	57,931.22	38,393.00	1.176
	Federal National Mtg Assn		1.180		399		12/31/2018				
10296	FAC	11/28/2017	4,100,000.00	10/11/2019	682	4,092,480.86	4,064,682.60	-27,798.26	79,929.07	52,130.81	1.165
	Federal Home Loan Bank		1.550		399		12/31/2018				
10293	FAC	11/28/2017	1,350,000.00	10/15/2019	686	1,415,727.33	1,404,922.05	-10,805.28	28,788.52	17,983.24	1.162
	Resolution Funding Corp		8.125		399		12/31/2018				
10255	FAC	06/21/2017	2,500,000.00	10/21/2019	852	2,499,093.75	2,475,850.00	-23,243.75	56,718.75	33,475.00	0.875
	Federal Farm Credit Bank		1.440		559		12/31/2018				
10243	FAC	08/05/2016	2,000,000.00	10/28/2019	1,179	2,000,000.00	1,979,220.00	-20,780.00	63,850.00	43,070.00	0.894
	Federal National Mtg Assn		1.350		879		12/31/2018				
10244	FAC	08/05/2016	1,750,000.00	10/28/2019	1,179	1,750,245.80	1,731,817.50	-18,428.30	56,114.55	37,686.25	0.894
	Federal National Mtg Assn		1.350		879		12/31/2018				
10251	FAC	11/14/2016	1,300,000.00	10/28/2019	1,078	1,300,000.00	1,286,493.00	-13,507.00	37,391.25	23,884.25	0.862
	Federal National Mtg Assn		1.350		778		12/31/2018				
10281	FAC	11/28/2017	3,400,000.00	11/06/2019	708	3,394,309.87	3,369,291.20	-25,018.67	66,718.54	41,699.87	1.124
	Federal Farm Credit Bank		1.600		399		12/31/2018				
10282	FAC	11/28/2017	4,000,000.00	11/15/2019	717	3,994,860.53	3,964,180.00	-30,680.53	78,482.53	47,802.00	1.095
	Federal Farm Credit Bank		1.650		399		12/31/2018				
10275	FAC	11/03/2017	3,000,000.00	04/03/2020	882	2,996,103.45	2,968,692.00	-27,411.45	62,123.45	34,712.00	0.997
	Federal Farm Credit Bank		1.680		424		12/31/2018				
10301	FAC	11/03/2017	2,962,500.00	04/27/2020	906	2,961,900.61	2,930,976.04	-30,924.57	60,722.73	29,798.16	0.866
	Federal Home Loan Bank		1.750		424		12/31/2018				
10299	FAC	11/03/2017	3,000,000.00	05/15/2020	924	2,997,855.00	2,965,491.00	-32,364.00	61,031.67	28,667.67	0.823
	Federal Home Loan Bank		1.700		424		12/31/2018				
10272	FAC	11/03/2017	5,000,000.00	10/13/2020	1,075	4,996,063.21	4,927,630.00	-68,433.21	109,965.99	41,532.78	0.716
	Federal National Mtg Assn		1.850		424		12/31/2018				
10269	FAC	11/03/2017	5,000,000.00	10/27/2020	1,089	4,997,709.50	4,928,310.00	-69,399.50	111,765.06	42,365.56	0.730
	Federal National Mtg Assn		1.900		424		12/31/2018				
Federal Agency Coupon Securities					Subtotals	110,703,829.56	110,084,980.49	-618,849.07	2,214,481.21	1,595,632.14	1.241

Unrealized Gains and Losses
Open Positions through December 31, 2018

<u>Investment #</u>	<u>Inv.</u>	<u>Purchase</u>	<u>Par Value</u>	<u>Maturity Date</u>	<u>Term</u>		<u>Market Value</u>		<u>To Date</u>	<u>To Date</u>	<u>Actual</u>
<u>Issuer</u>	<u>Type</u>	<u>Date</u>	<u>Current Rate</u>		<u>Days Held</u>	<u>Book Value</u>	<u>Market Date</u>	<u>Gain/Loss</u>	<u>Earnings</u>	<u>Net Earnings</u>	<u>Yield 365</u>
Treasury Coupon Securities											
10295	TRC	11/28/2017	5,500,000.00	08/31/2019	641	5,496,187.78	5,463,691.42	-32,496.36	104,054.78	71,558.42	1.191
U.S. Treasury			1.625		399		12/31/2018				
			Treasury Coupon Securities		Subtotals	5,496,187.78	5,463,691.42	-32,496.36	104,054.78	71,558.42	1.191
Total Current Bond Positions						116,200,017.34	115,548,671.91	-651,345.43	2,318,535.99	1,667,190.56	1.238
Total Realized and Unrealized Gains/Losses								-651,345.43	2,318,535.99	1,667,190.56	1.238



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	1,921.86	1,083,030.06	1,921.86	255,357.08	-253,435.22	829,594.84
999999993	829,594.84	2.287	/ /	1,921.86	1,083,030.06	1,921.86	255,357.08	-253,435.22	829,594.84
Sub Totals For: Fund: Capital Project #645				1,921.86	1,083,030.06	1,921.86	255,357.08	-253,435.22	829,594.84
				1,921.86	1,083,030.06	1,921.86	255,357.08	-253,435.22	829,594.84
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	5,400.32	2,903,992.45	5,400.32	337,981.66	-332,581.34	2,571,411.11
999999993	2,571,411.11	2.287	/ /	5,400.32	2,903,992.45	5,400.32	337,981.66	-332,581.34	2,571,411.11
Sub Totals For: Fund: Capital Project #646				5,400.32	2,903,992.45	5,400.32	337,981.66	-332,581.34	2,571,411.11
				5,400.32	2,903,992.45	5,400.32	337,981.66	-332,581.34	2,571,411.11
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	10,190.07	1,847,866.69	7,010,190.07	4,568,154.00	2,442,036.07	4,289,902.76
999999993	4,289,902.76	2.287	/ /	10,190.07	1,847,866.69	7,010,190.07	4,568,154.00	2,442,036.07	4,289,902.76
10236	EWB	CP0647	09/01/2016	16,283.89	14,837,603.69	16,283.89	7,000,000.00	-6,983,716.11	7,853,887.58
72000257A	7,853,887.58	2.340	/ /	16,283.89	14,837,603.69	16,283.89	7,000,000.00	-6,983,716.11	7,853,887.58
Sub Totals For: Fund: Capital Project #647				26,473.96	16,685,470.38	7,026,473.96	11,568,154.00	-4,541,680.04	12,143,790.34
				26,473.96	16,685,470.38	7,026,473.96	11,568,154.00	-4,541,680.04	12,143,790.34
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	2,677.70	1,134,669.41	6,129,197.70	0.00	6,129,197.70	7,263,867.11
1BB56050	7,263,867.11	2.200	/ /	2,677.70	1,134,669.41	6,129,197.70	0.00	6,129,197.70	7,263,867.11
10259	TXPL	CP0650	08/08/2017	105,448.13	56,002,867.83	105,448.13	4,688,968.96	-4,583,520.83	51,419,347.00
999999993	51,419,347.00	2.287	/ /	105,448.13	56,002,867.83	105,448.13	4,688,968.96	-4,583,520.83	51,419,347.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10277	FHLB	CP0650	11/28/2017	2,708.33	2,497,778.78	0.00	0.00	832.96	2,498,611.74
3130AAUE6	2,500,000.00	1.705	02/21/2019	0.00	2,493,982.50	0.00	0.00	2,022.50	2,496,005.00
10279	FHLB	CP0650	11/28/2017	1,718.75	1,497,477.75	0.00	0.00	427.50	1,497,905.25
3130ABF92	1,500,000.00	1.722	05/28/2019	0.00	1,491,682.50	0.00	0.00	1,003.50	1,492,686.00
10280	FFCB	CP0650	11/28/2017	5,461.67	4,513,449.07	0.00	0.00	1,079.82	4,514,528.89
3133EHB69	4,520,000.00	1.741	06/03/2019	32,770.00	4,494,945.64	0.00	0.00	4,881.60	4,499,827.24
10281	FFCB	CP0650	11/28/2017	4,533.33	3,393,750.19	0.00	0.00	559.68	3,394,309.87
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,364,041.60	0.00	0.00	5,249.60	3,369,291.20
10282	FFCB	CP0650	11/28/2017	5,500.00	3,994,369.49	0.00	0.00	491.04	3,994,860.53
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,958,032.00	0.00	0.00	6,148.00	3,964,180.00
10283	FHLB	CP0650	11/28/2017	7,812.50	5,002,087.61	0.00	0.00	-645.65	5,001,441.96
313378QK0	5,000,000.00	1.716	03/08/2019	0.00	4,992,685.00	0.00	0.00	2,090.00	4,994,775.00
10284	FHLB	CP0650	11/28/2017	8,125.00	5,996,001.15	0.00	0.00	621.58	5,996,622.73
313379EE5	6,000,000.00	1.751	06/14/2019	48,750.00	5,969,724.00	0.00	0.00	4,266.00	5,973,990.00
10285	FHLB	CP0650	11/28/2017	3,196.87	2,781,156.35	0.00	0.00	940.81	2,782,097.16
313380FB8	2,790,000.00	1.787	09/13/2019	0.00	2,760,590.61	0.00	0.00	5,169.87	2,765,760.48
10286	FNMA	CP0650	11/28/2017	1,666.66	1,996,691.07	0.00	0.00	1,167.86	1,997,858.93
3135G0J53	2,000,000.00	1.710	02/26/2019	0.00	1,993,576.00	0.00	0.00	1,968.00	1,995,544.00
10287	FNMA	CP0650	11/28/2017	3,912.50	4,672,213.94	0.00	0.00	2,908.86	4,675,122.80
3135G0M26	4,695,000.00	1.757	07/26/2019	0.00	4,643,951.27	0.00	0.00	7,972.11	4,651,923.38
10288	FNMA	CP0650	11/28/2017	2,950.00	2,985,473.99	0.00	0.00	1,472.23	2,986,946.22
3135G0Q30	3,000,000.00	1.780	09/27/2019	0.00	2,962,629.00	0.00	0.00	4,779.00	2,967,408.00
10289	FNMA	CP0650	11/28/2017	2,125.00	1,499,962.65	0.00	0.00	13.03	1,499,975.68
3136FTS67	1,500,000.00	1.709	02/27/2019	0.00	1,497,553.50	0.00	0.00	646.50	1,498,200.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10290	FNMA	CP0650	11/28/2017	2,335.21	2,036,109.00	0.00	0.00	556.18	2,036,665.18
3136G1FY0	2,038,000.00	1.706	03/13/2019	0.00	2,032,049.04	0.00	0.00	1,463.28	2,033,512.32
10291	FNMA	CP0650	11/28/2017	2,851.04	2,963,332.33	0.00	0.00	1,489.49	2,964,821.82
3136G3Q73	2,975,000.00	1.761	07/26/2019	0.00	2,946,109.78	0.00	0.00	4,694.55	2,950,804.33
10292	FHLMC	CP0650	11/28/2017	5,625.00	5,986,961.29	0.00	0.00	2,919.11	5,989,880.40
3137EADZ9	6,000,000.00	1.717	04/15/2019	0.00	5,970,270.00	0.00	0.00	7,362.00	5,977,632.00
10293	REFCO	CP0650	11/28/2017	9,140.62	1,422,670.36	0.00	0.00	-6,943.03	1,415,727.33
761157AA4	1,350,000.00	1.817	10/15/2019	0.00	1,411,138.80	0.00	0.00	-6,216.75	1,404,922.05
10294	USTR	CP0650	11/28/2017	7,336.96	5,999,187.34	0.00	6,000,000.00	-5,999,187.34	0.00
912828A75	0.00	0.000	12/31/2018	45,000.00	5,996,608.44	0.00	6,000,000.00	-5,996,608.44	0.00
10295	USTR	CP0650	11/28/2017	7,653.66	5,495,699.44	0.00	0.00	488.34	5,496,187.78
912828D80	5,500,000.00	1.731	08/31/2019	0.00	5,457,246.08	0.00	0.00	6,445.34	5,463,691.42
10296	FHLB	CP0650	11/28/2017	5,295.83	4,091,675.23	0.00	0.00	805.63	4,092,480.86
3130ACLS1	4,100,000.00	1.790	10/11/2019	0.00	4,058,516.20	0.00	0.00	6,166.40	4,064,682.60
10297	FFCB	CP0650	11/28/2017	7,500.00	5,997,881.43	0.00	0.00	977.80	5,998,859.23
3133EHP23	6,000,000.00	1.698	02/06/2019	0.00	5,990,886.00	0.00	0.00	4,704.00	5,995,590.00
10396	NEXB	CP0650	11/30/2017	21,559.85	10,069,539.61	21,559.85	0.00	21,559.85	10,091,099.46
1514256	10,091,099.46	2.560	/ /	21,559.85	10,069,539.61	21,559.85	0.00	21,559.85	10,091,099.46
Sub Totals For: Fund: Capital Projects #65				227,134.61	142,031,005.31	6,256,205.68	10,688,968.96	-4,421,787.38	137,609,217.93
				256,205.68	141,693,294.81	6,256,205.68	10,688,968.96	-4,358,556.22	137,334,738.59
Fund: Capital Project #651									
10410	TXPL	CPO651	08/07/2018	244,283.02	125,814,931.68	244,283.02	172,309.75	71,973.27	125,886,904.95
999999993	125,886,904.95	2.287	/ /	244,283.02	125,814,931.68	244,283.02	172,309.75	71,973.27	125,886,904.95
Sub Totals For: Fund: Capital Project #651				244,283.02	125,814,931.68	244,283.02	172,309.75	71,973.27	125,886,904.95
				244,283.02	125,814,931.68	244,283.02	172,309.75	71,973.27	125,886,904.95

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	70,787.47	17,335,216.72	49,635,260.77	112,885.00	49,522,375.77	66,857,592.49
999999993	66,857,592.49	2.287	/ /	70,787.47	17,335,216.72	49,635,260.77	112,885.00	49,522,375.77	66,857,592.49
10019	TXPLPR	DS	09/01/2006	1,317.14	622,132.23	1,317.14	0.00	1,317.14	623,449.37
999999994	623,449.37	2.492	/ /	1,317.14	622,132.23	1,317.14	0.00	1,317.14	623,449.37
10116	WF	DS	11/01/2011	0.00	414,568.37	0.00	0.00	0.00	414,568.37
1112	414,568.37	0.000	/ /	0.00	414,568.37	0.00	0.00	0.00	414,568.37
10220	FIRST	DS	09/01/2016	27,005.43	15,428,777.90	27,005.43	0.00	27,005.43	15,455,783.33
63621	15,455,783.33	2.203	/ /	27,005.43	15,428,777.90	27,005.43	0.00	27,005.43	15,455,783.33
10263	EWB	DS	10/21/2017	10,650.92	5,208,957.06	31,605.07	0.00	31,605.07	5,240,562.13
172571152E	5,240,562.13	2.400	04/19/2019	31,605.07	5,208,957.06	31,605.07	0.00	31,605.07	5,240,562.13
Sub Totals For: Fund: Debt Service				109,760.96	39,009,652.28	49,695,188.41	112,885.00	49,582,303.41	88,591,955.69
				130,715.11	39,009,652.28	49,695,188.41	112,885.00	49,582,303.41	88,591,955.69
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	1,976,860.00	0.00	0.00	2,360.00	1,979,220.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,270.63	0.00	0.00	-24.83	1,750,245.80
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,729,752.50	0.00	0.00	2,065.00	1,731,817.50
10250	BOT	ESF	09/20/2016	4,754.37	2,674,426.21	4,242.83	0.00	4,242.83	2,678,669.04
JAG081829	2,678,669.04	2.090	/ /	4,242.83	2,674,426.21	4,242.83	0.00	4,242.83	2,678,669.04
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	1,284,959.00	0.00	0.00	1,534.00	1,286,493.00
10255	FFCB	ESF	06/21/2017	3,000.00	2,499,000.00	0.00	0.00	93.75	2,499,093.75
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	2,471,850.00	0.00	0.00	4,000.00	2,475,850.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Escrow Sinking Fund				13,435.62	10,223,696.84	4,242.83	0.00	4,311.75	10,228,008.59
				4,242.83	10,137,847.71	4,242.83	0.00	14,201.83	10,152,049.54
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	253,670.85	124,950.66	138,727.71	-13,777.05	239,893.80
1250	239,893.80	0.000	/ /	0.00	253,670.85	124,950.66	138,727.71	-13,777.05	239,893.80
Sub Totals For: Fund: JEM Res-Sec 125				0.00	253,670.85	124,950.66	138,727.71	-13,777.05	239,893.80
				0.00	253,670.85	124,950.66	138,727.71	-13,777.05	239,893.80
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	121,113.33	23,382,478.73	156,828,636.87	48,000,000.00	108,828,636.87	132,211,115.60
999999993	132,211,115.60	2.287	/ /	121,113.33	23,382,478.73	156,828,636.87	48,000,000.00	108,828,636.87	132,211,115.60
10017	TXPLPR	OPER	09/01/2006	52,485.13	24,790,704.53	52,485.13	0.00	52,485.13	24,843,189.66
999999994	24,843,189.66	2.492	/ /	52,485.13	24,790,704.53	52,485.13	0.00	52,485.13	24,843,189.66
10105	WF	OPER	06/01/2011	0.00	11,124,831.72	52,575,413.34	49,920,324.83	2,655,088.51	13,779,920.23
3173	13,779,920.23	0.000	/ /	0.00	11,124,831.72	52,575,413.34	49,920,324.83	2,655,088.51	13,779,920.23
10198	EWB	OPER	09/01/2016	40,533.42	20,633,312.76	40,533.42	24.00	40,509.42	20,673,822.18
72000240	20,673,822.18	2.340	/ /	40,533.42	20,633,312.76	40,533.42	24.00	40,509.42	20,673,822.18
10256	INDEPB	OPER	06/23/2017	23,247.07	10,305,235.26	68,085.14	0.00	68,085.14	10,373,320.40
220006175B	10,373,320.40	2.650	06/23/2019	68,085.14	10,305,235.26	68,085.14	0.00	68,085.14	10,373,320.40
10262	EWB	OPER	10/22/2017	10,846.65	5,170,467.82	0.00	0.00	0.00	5,170,467.82
172275929E	5,170,467.82	2.470	01/22/2019	0.00	5,170,467.82	0.00	0.00	0.00	5,170,467.82
10264	EWB	OPER	10/21/2017	10,905.00	5,198,279.82	0.00	0.00	0.00	5,198,279.82
172311617E	5,198,279.82	2.470	01/21/2019	0.00	5,198,279.82	0.00	0.00	0.00	5,198,279.82
10265	FFCB	OPER	11/03/2017	5,156.25	4,494,283.00	0.00	0.00	866.22	4,495,149.22
3133EHZF3	4,500,000.00	1.610	06/19/2019	30,937.50	4,470,552.00	0.00	0.00	5,994.00	4,476,546.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10266	FHLMC	OPER	11/03/2017	3,750.00	2,995,975.44	0.00	0.00	407.89	2,996,383.33
3134GBG30	3,000,000.00	1.666	09/27/2019	0.00	2,970,603.00	0.00	0.00	5,172.00	2,975,775.00
10267	FHLMC	OPER	11/03/2017	1,625.00	1,498,670.75	0.00	0.00	337.95	1,499,008.70
3134G8QE2	1,500,000.00	1.574	03/29/2019	0.00	1,494,154.50	0.00	0.00	2,028.00	1,496,182.50
10269	FNMA	OPER	11/03/2017	7,916.67	4,997,604.75	0.00	0.00	104.75	4,997,709.50
3135G0T37	5,000,000.00	1.925	10/27/2020	0.00	4,900,600.00	0.00	0.00	27,710.00	4,928,310.00
10270	FNMA	OPER	11/03/2017	2,125.00	1,500,492.59	0.00	0.00	-171.83	1,500,320.76
3136FTS67	1,500,000.00	1.559	02/27/2019	0.00	1,497,553.50	0.00	0.00	646.50	1,498,200.00
10271	FNMA	OPER	11/03/2017	2,519.83	2,324,552.48	0.00	0.00	504.95	2,325,057.43
3136G2EC7	2,326,000.00	1.563	02/27/2019	0.00	2,320,061.72	0.00	0.00	1,742.18	2,321,803.90
10272	FNMA	OPER	11/03/2017	7,708.34	4,995,879.25	0.00	0.00	183.96	4,996,063.21
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	4,900,960.00	0.00	0.00	26,670.00	4,927,630.00
10275	FFCB	OPER	11/03/2017	4,200.00	2,995,844.83	0.00	0.00	258.62	2,996,103.45
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	2,956,005.00	0.00	0.00	12,687.00	2,968,692.00
10276	FNMA	OPER	11/03/2017	1,190.52	1,038,700.56	0.00	0.00	157.60	1,038,858.16
3135G0H63	1,039,000.00	1.558	01/28/2019	0.00	1,037,275.26	0.00	0.00	908.09	1,038,183.35
10298	FHLB	OPER	11/03/2017	6,250.00	4,996,120.92	0.00	0.00	562.19	4,996,683.11
3130ACJ96	5,000,000.00	1.637	06/28/2019	37,500.00	4,969,025.00	0.00	0.00	4,180.00	4,973,205.00
10299	FHLB	OPER	11/03/2017	4,250.00	2,997,724.74	0.00	0.00	130.26	2,997,855.00
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,953,230.00	0.00	0.00	12,261.00	2,965,491.00
10300	FFCB	OPER	11/03/2017	2,098.96	2,014,225.17	0.00	0.00	455.78	2,014,680.95
3133EFVQ7	2,015,000.00	1.524	01/22/2019	0.00	2,011,985.56	0.00	0.00	1,886.04	2,013,871.60
10301	FHLB	OPER	11/03/2017	4,320.32	2,961,862.83	0.00	0.00	37.78	2,961,900.61
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,919,656.33	0.00	0.00	11,319.71	2,930,976.04

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10397	EWB	OPER	11/28/2017	11,293.63	5,188,227.54	12,386.48	0.00	12,386.48	5,200,614.02
172535690D	5,200,614.02	2.560	02/26/2019	12,386.48	5,188,227.54	12,386.48	0.00	12,386.48	5,200,614.02
1BA79321	WF	OPER	11/01/2017	31,186.25	16,513,491.14	99,623.75	0.00	99,623.75	16,613,114.89
3802	16,613,114.89	2.200	/ /	31,186.25	16,513,491.14	99,623.75	0.00	99,623.75	16,613,114.89
Sub Totals For: Fund: Maintenance & Operat				354,721.37	162,118,966.63	209,677,164.13	97,920,348.83	111,760,651.42	273,879,618.05
				394,227.25	161,708,691.19	209,677,164.13	97,920,348.83	111,870,019.82	273,578,711.01
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	8,011.21	3,784,013.70	8,011.21	0.00	8,011.21	3,792,024.91
999999994	3,792,024.91	2.492	/ /	8,011.21	3,784,013.70	8,011.21	0.00	8,011.21	3,792,024.91
10026	TXPL	WC	09/01/2006	148.03	122,596.50	148.03	100,000.00	-99,851.97	22,744.53
999999993	22,744.53	2.287	/ /	148.03	122,596.50	148.03	100,000.00	-99,851.97	22,744.53
10106	WF	WC	06/01/2011	0.00	128,111.43	100,199.26	140,482.76	-40,283.50	87,827.93
7958	87,827.93	0.000	/ /	0.00	128,111.43	100,199.26	140,482.76	-40,283.50	87,827.93
Sub Totals For: Fund: Worker's Compensatio				8,159.24	4,034,721.63	108,358.50	240,482.76	-132,124.26	3,902,597.37
				8,159.24	4,034,721.63	108,358.50	240,482.76	-132,124.26	3,902,597.37
Report Grand Totals:				991,290.96	504,159,138.11	273,144,189.37	121,435,215.75	151,723,854.56	655,882,992.67
				1,071,629.27	503,325,303.04	273,144,189.37	121,435,215.75	151,906,344.20	655,231,647.24

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	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR5	CD's Interest Quarterly
RRP	Investment Pools
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.



Monthly Investment Report

December 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

1/24/2019

Date

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

1/23/19

Date

Patti Espinoza, Senior Accountant, Lewisville ISD

1/22/19

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

1/22/19

Date



Lewisville Independent School District
Monthly Investment Report
 November 1, 2018 - November 30, 2018

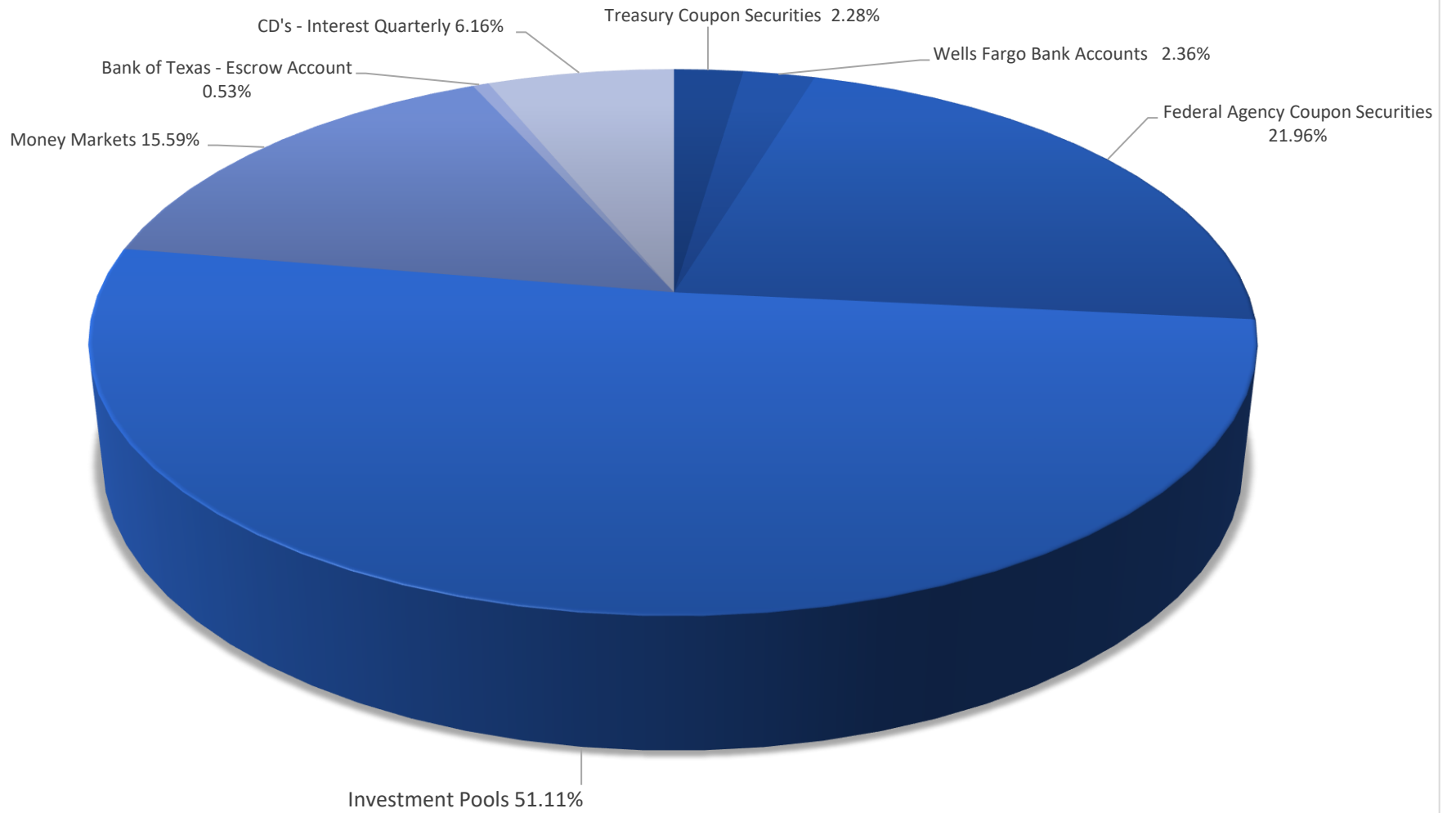
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 10/31/2018:</u>		<u>Portfolio as of 11/30/18:</u>	
Ending Book Value	\$ 520,282,628	Ending Book Value	\$ 504,159,138
Ending Market Value	\$ 519,339,145	Ending Market Value	\$ 503,325,303
		Investment Income for the period	\$ 876,884
		Unrealized Gain/Loss	\$ (833,835)
WAM at Beginning Period Date ¹	77	WAM at Ending Period Date ¹	71
		Change in Market Value ²	\$ (16,013,842)
		Average Yield to Maturity for period	2.065%
		Average Yield 180-Day Treasury Bill for period	2.517%

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

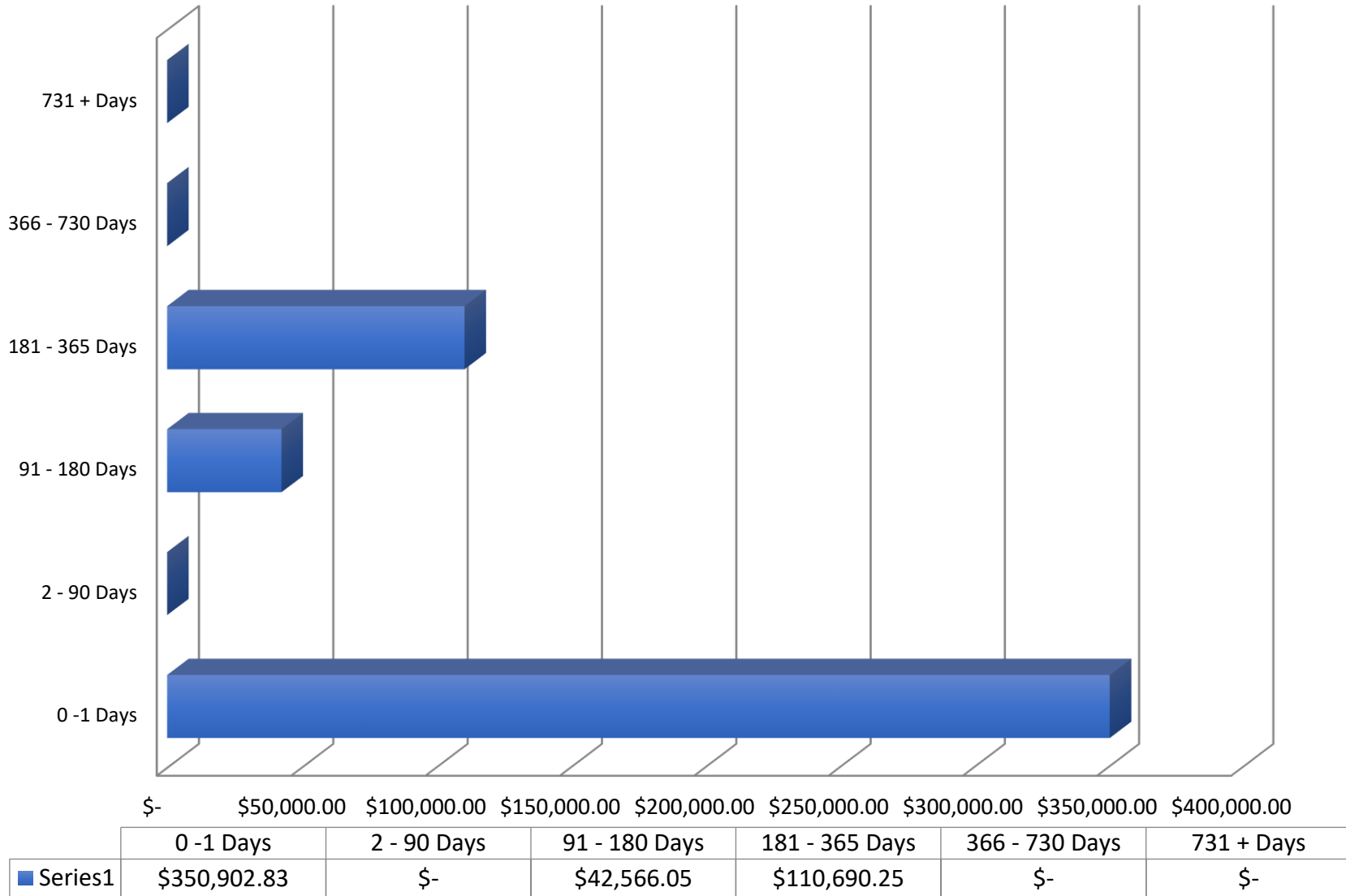
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Treasury Coupon Securities
- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

Maturity by Book Value



(Values in 000's)



**Lewisville ISD
Portfolio Management
Portfolio Summary
November 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	11,921,182.37	11,921,182.37	11,921,182.37	2.36	1	1	0.000
Federal Agency Coupon Securities	110,760,500.00	109,897,446.81	110,690,249.62	21.96	672	270	1.705
Treasury Coupon Securities	11,500,000.00	11,453,854.52	11,494,886.78	2.28	514	146	1.698
Investment Pools	257,689,831.12	257,689,831.12	257,689,831.12	51.11	1	1	2.225
Money Markets	78,617,394.51	78,617,394.51	78,617,394.51	15.59	1	1	2.232
Bank of Texas - Escrow Account	2,674,426.21	2,674,426.21	2,674,426.21	0.53	1	1	1.950
CD's - Interest Quarterly	31,071,167.50	31,071,167.50	31,071,167.50	6.16	562	123	2.533
	504,234,501.71	503,325,303.04	504,159,138.11	100.00%	195	71	2.065
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		549,986.92	549,986.92				
Subtotal		549,986.92	549,986.92				
	504,234,501.71	503,875,289.96	504,709,125.03		195	71	2.065
Total Cash and Investments Value							

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	876,883.97	2,689,573.97
Average Daily Balance	519,757,849.87	558,838,741.87
Effective Rate of Return	2.05%	1.93%



**Lewisville ISD
Summary by Type
November 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	1,083,030.06	1,083,030.06	0.21	2.203	1
Subtotal	1	1,083,030.06	1,083,030.06	0.21	2.203	1
Fund: Capital Project #646						
Investment Pools	1	2,903,992.45	2,903,992.45	0.58	2.203	1
Subtotal	1	2,903,992.45	2,903,992.45	0.58	2.203	1
Fund: Capital Project #647						
Money Markets	1	14,837,603.69	14,837,603.69	2.94	2.270	1
Investment Pools	1	1,847,866.69	1,847,866.69	0.37	2.203	1
Subtotal	2	16,685,470.38	16,685,470.38	3.31	2.263	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	18	63,368,000.00	63,329,041.68	12.56	1.747	197
Money Markets	2	11,204,209.02	11,204,209.02	2.22	2.416	1
Investment Pools	1	56,002,867.83	56,002,867.83	11.11	2.203	1
Treasury Coupon Securities	2	11,500,000.00	11,494,886.78	2.28	1.698	146
Subtotal	23	142,075,076.85	142,031,005.31	28.17	1.976	100
Fund: Capital Project #651						
Investment Pools	1	125,814,931.68	125,814,931.68	24.96	2.203	1
Subtotal	1	125,814,931.68	125,814,931.68	24.96	2.203	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,208,957.06	5,208,957.06	1.03	2.400	139
Money Markets	1	15,428,777.90	15,428,777.90	3.06	2.144	1
Investment Pools	2	17,957,348.95	17,957,348.95	3.56	2.210	1
Wells Fargo Bank Accounts	1	414,568.37	414,568.37	0.08	0.000	1
Subtotal	5	39,009,652.28	39,009,652.28	7.73	2.186	19

**Lewisville ISD
Summary by Type
November 30, 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	2,674,426.21	2,674,426.21	0.53	1.950	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,270.63	1.50	1.386	329
Subtotal	5	10,224,426.21	10,223,696.84	2.03	1.534	243
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	253,670.85	253,670.85	0.05	0.000	1
Subtotal	1	253,670.85	253,670.85	0.05	0.000	1
Fund: Maintenance & Operations						
CD's - Interest Quarterly	4	25,862,210.44	25,862,210.44	5.13	2.560	119
Federal Agency Coupon Securities	13	39,842,500.00	39,811,937.31	7.90	1.698	376
Investment Pools	2	48,173,183.26	48,173,183.26	9.56	2.301	1
Wells Fargo Bank Accounts	1	11,124,831.72	11,124,831.72	2.21	0.000	1
Money Markets	2	37,146,803.90	37,146,803.90	7.37	2.199	1
Subtotal	22	162,149,529.32	162,118,966.63	32.17	2.013	112
Fund: Worker's Compensation Fund						
Investment Pools	2	3,906,610.20	3,906,610.20	0.77	2.388	1
Wells Fargo Bank Accounts	1	128,111.43	128,111.43	0.03	0.000	1
Subtotal	3	4,034,721.63	4,034,721.63	0.80	2.312	1
Total and Average	64	504,234,501.71	504,159,138.11	100.00	2.065	71



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
November 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 Days To Date Maturity
Investment Pools										
999999993	10152	TexPool	03/28/2013	1,083,030.06	1,083,030.06	1,083,030.06	2.203	2.172	2.203	1
Subtotal and Average				1,083,030.06	1,083,030.06	1,083,030.06		2.173	2.203	1
Total Investments and Average				1,083,030.06	1,083,030.06	1,083,030.06		2.173	2.203	1

**Fund CP0646 - Capital Project #646
Investments by Fund
November 30, 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	2,903,992.45	2,903,992.45	2,903,992.45	2.203	2.172	2.203	1
Subtotal and Average				2,903,992.45	2,903,992.45	2,903,992.45		2.173	2.203	1
Total Investments and Average				2,903,992.45	2,903,992.45	2,903,992.45		2.173	2.203	1

Fund CP0647 - Capital Project #647
Investments by Fund
November 30, 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	1,847,866.69	1,847,866.69	1,847,866.69	2.203	2.172	2.203	1
Subtotal and Average				1,847,866.69	1,847,866.69	1,847,866.69		2.173	2.203	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	14,837,603.69	14,837,603.69	14,837,603.69	2.270	2.238	2.270	1
Subtotal and Average				14,837,603.69	14,837,603.69	14,837,603.69		2.239	2.270	1
Total Investments and Average				16,685,470.38	16,685,470.38	16,685,470.38		2.232	2.263	1

Fund CP0650 - Capital Projects #650
Investments by Fund
November 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	4,513,449.07	4,520,000.00	4,494,945.64	1.450	1.717	1.741	06/03/2019	184
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,393,750.19	3,400,000.00	3,364,041.60	1.600	1.777	1.801	11/06/2019	340
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,994,369.49	4,000,000.00	3,958,032.00	1.650	1.775	1.800	11/15/2019	349
3133EHP23	10297	Federal Farm Credit Bank	11/28/2017	5,997,881.43	6,000,000.00	5,990,886.00	1.500	1.675	1.698	02/06/2019	67
3130AAUE6	10277	Federal Home Loan Bank	11/28/2017	2,497,778.78	2,500,000.00	2,493,982.50	1.300	1.681	1.705	02/21/2019	82
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,497,477.75	1,500,000.00	1,491,682.50	1.375	1.699	1.722	05/28/2019	178
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,002,087.61	5,000,000.00	4,992,685.00	1.875	1.693	1.716	03/08/2019	97
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,996,001.15	6,000,000.00	5,969,724.00	1.625	1.727	1.751	06/14/2019	195
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,781,156.35	2,790,000.00	2,760,590.61	1.375	1.763	1.787	09/13/2019	286
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,091,675.23	4,100,000.00	4,058,516.20	1.550	1.765	1.790	10/11/2019	314
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,986,961.29	6,000,000.00	5,970,270.00	1.125	1.694	1.717	04/15/2019	135
3135G0J53	10286	Federal National Mtg Assn	11/28/2017	1,996,691.07	2,000,000.00	1,993,576.00	1.000	1.687	1.710	02/26/2019	87
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,672,213.94	4,695,000.00	4,643,951.27	1.000	1.733	1.757	07/26/2019	237
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,985,473.99	3,000,000.00	2,962,629.00	1.180	1.756	1.780	09/27/2019	300
3136FTS67	10289	Federal National Mtg Assn	11/28/2017	1,499,962.65	1,500,000.00	1,497,553.50	1.700	1.686	1.709	02/27/2019	88
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,036,109.00	2,038,000.00	2,032,049.04	1.375	1.683	1.706	03/13/2019	102
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,963,332.33	2,975,000.00	2,946,109.78	1.150	1.737	1.761	07/26/2019	237
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,422,670.36	1,350,000.00	1,411,138.80	8.125	1.792	1.817	10/15/2019	318
Subtotal and Average				63,329,041.68	63,368,000.00	63,032,363.44		1.723	1.747		196
Treasury Coupon Securities											
912828A75	10294	U.S. Treasury	11/28/2017	5,999,187.34	6,000,000.00	5,996,608.44	1.500	1.643	1.666	12/31/2018	30
912828D80	10295	U.S. Treasury	11/28/2017	5,495,699.44	5,500,000.00	5,457,246.08	1.625	1.707	1.731	08/31/2019	273
Subtotal and Average				11,494,886.78	11,500,000.00	11,453,854.52		1.674	1.698		146
Investment Pools											
999999993	10259	TexPool	08/08/2017	56,002,867.83	56,002,867.83	56,002,867.83	2.203	2.172	2.203		1
Subtotal and Average				56,002,867.83	56,002,867.83	56,002,867.83		2.173	2.203		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,069,539.61	10,069,539.61	10,069,539.61	2.450	2.416	2.450		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	1,134,669.41	1,134,669.41	1,134,669.41	2.110	2.081	2.110		1
Subtotal and Average				11,204,209.02	11,204,209.02	11,204,209.02		2.382	2.416		1
Total Investments and Average				142,031,005.31	142,075,076.85	141,693,294.81		1.949	1.976		100

**Fund DS - Debt Service
Investments by Fund
November 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	414,568.37	414,568.37	414,568.37					1
Subtotal and Average				414,568.37	414,568.37	414,568.37		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	17,335,216.72	17,335,216.72	17,335,216.72	2.203	2.172	2.203		1
999999994	10019	TexPool Prime	09/01/2006	622,132.23	622,132.23	622,132.23	2.394	2.361	2.394		1
Subtotal and Average				17,957,348.95	17,957,348.95	17,957,348.95		2.179	2.210		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,428,777.90	15,428,777.90	15,428,777.90	2.144	2.114	2.143		1
Subtotal and Average				15,428,777.90	15,428,777.90	15,428,777.90		2.114	2.144		1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,208,957.06	5,208,957.06	5,208,957.06	2.400	2.367	2.400	04/19/2019	139
Subtotal and Average				5,208,957.06	5,208,957.06	5,208,957.06		2.367	2.400		139
Total Investments and Average				39,009,652.28	39,009,652.28	39,009,652.28		2.156	2.186		19

**Fund ESF - Escrow Sinking Fund
Investments by Fund
November 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	2,499,000.00	2,500,000.00	2,471,850.00	1.440	1.465	1.485	10/21/2019	324
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,976,860.00	1.350	1.314	1.332	10/28/2019	331
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,270.63	1,750,000.00	1,729,752.50	1.350	1.314	1.332	10/28/2019	331
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,284,959.00	1.350	1.331	1.349	10/28/2019	331
Subtotal and Average				7,549,270.63	7,550,000.00	7,463,421.50		1.367	1.386		328
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,674,426.21	2,674,426.21	2,674,426.21	1.950	1.923	1.950		1
Subtotal and Average				2,674,426.21	2,674,426.21	2,674,426.21		1.923	1.950		1
Total Investments and Average				10,223,696.84	10,224,426.21	10,137,847.71		1.513	1.534		242

**Fund JRS - JEM Res-Sec 125
Investments by Fund
November 30, 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	253,670.85	253,670.85	253,670.85				1
Subtotal and Average				253,670.85	253,670.85	253,670.85	0.000	0.000		1
Total Investments and Average				253,670.85	253,670.85	253,670.85	0.000	0.000		1

**Fund OPER - Maintenance & Operations
Investments by Fund
November 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	11,124,831.72	11,124,831.72	11,124,831.72					1
Subtotal and Average				11,124,831.72	11,124,831.72	11,124,831.72	0.000	0.000			1
Federal Agency Coupon Securities											
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,494,283.00	4,500,000.00	4,470,552.00	1.375	1.588	1.610	06/19/2019	200
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,995,844.83	3,000,000.00	2,956,005.00	1.680	1.761	1.785	04/03/2020	489
3133EFVQ7	10300	Federal Farm Credit Bank	11/03/2017	2,014,225.17	2,015,000.00	2,011,985.56	1.250	1.503	1.524	01/22/2019	52
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,996,120.92	5,000,000.00	4,969,025.00	1.500	1.615	1.637	06/28/2019	209
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,997,724.74	3,000,000.00	2,953,230.00	1.700	1.729	1.753	05/15/2020	531
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,862.83	2,962,500.00	2,919,656.33	1.750	1.741	1.765	04/27/2020	513
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,995,975.44	3,000,000.00	2,970,603.00	1.500	1.643	1.666	09/27/2019	300
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,498,670.75	1,500,000.00	1,494,154.50	1.300	1.552	1.574	03/29/2019	118
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,604.75	5,000,000.00	4,900,600.00	1.900	1.899	1.925	10/27/2020	696
3136FTS67	10270	Federal National Mtg Assn	11/03/2017	1,500,492.59	1,500,000.00	1,497,553.50	1.700	1.538	1.559	02/27/2019	88
3136G2EC7	10271	Federal National Mtg Assn	11/03/2017	2,324,552.48	2,326,000.00	2,320,061.72	1.300	1.542	1.563	02/27/2019	88
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,995,879.25	5,000,000.00	4,900,960.00	1.850	1.718	1.742	10/13/2020	682
3135G0H63	10276	Federal National Mtg Assn	11/03/2017	1,038,700.56	1,039,000.00	1,037,275.26	1.375	1.537	1.558	01/28/2019	58
Subtotal and Average				39,811,937.31	39,842,500.00	39,401,661.87	1.675	1.698			376
Investment Pools											
999999993	10016	TexPool	09/01/2006	23,382,478.73	23,382,478.73	23,382,478.73	2.203	2.172	2.203		1
999999994	10017	TexPool Prime	09/01/2006	24,790,704.53	24,790,704.53	24,790,704.53	2.394	2.361	2.394		1
Subtotal and Average				48,173,183.26	48,173,183.26	48,173,183.26	2.270	2.301			1
Money Markets											
72000240	10198	East West Bank	09/01/2016	20,633,312.76	20,633,312.76	20,633,312.76	2.270	2.238	2.270		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	16,513,491.14	16,513,491.14	16,513,491.14	2.110	2.081	2.110		1
Subtotal and Average				37,146,803.90	37,146,803.90	37,146,803.90	2.169	2.199			1
CD's - Interest Quarterly											
172275929E	10262	East West Bank	10/22/2017	5,170,467.82	5,170,467.82	5,170,467.82	2.470	2.436	2.470	01/22/2019	52
172311617E	10264	East West Bank	10/21/2017	5,198,279.82	5,198,279.82	5,198,279.82	2.470	2.436	2.470	01/21/2019	51
172535690D	10397	East West Bank	11/28/2017	5,188,227.54	5,188,227.54	5,188,227.54	2.560	2.524	2.560	02/26/2019	87

**Fund OPER - Maintenance & Operations
Investments by Fund
November 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											
220006175B	10256	Independent Bank	06/23/2017	10,305,235.26	10,305,235.26	10,305,235.26	2.650	2.613	2.650	06/23/2019	204
Subtotal and Average				25,862,210.44	25,862,210.44	25,862,210.44		2.525	2.560		119
Total Investments and Average				162,118,966.63	162,149,529.32	161,708,691.19		1.985	2.013		112

**Fund WC - Worker's Compensation Fund
Investments by Fund
November 30, 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	128,111.43	128,111.43	128,111.43				1
Subtotal and Average				128,111.43	128,111.43	128,111.43	0.000	0.000		1
Investment Pools										
999999993	10026	TexPool	09/01/2006	122,596.50	122,596.50	122,596.50	2.203	2.172	2.203	1
999999994	10025	TexPool Prime	09/01/2006	3,784,013.70	3,784,013.70	3,784,013.70	2.394	2.361	2.394	1
Subtotal and Average				3,906,610.20	3,906,610.20	3,906,610.20	2.356	2.388		1
Total Investments and Average				4,034,721.63	4,034,721.63	4,034,721.63	2.281	2.312		1



Lewisville ISD
Fund CPO651 - Capital Project #651
Investments by Fund
November 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 Days To Date Maturity
Investment Pools										
999999993	10410	TexPool	08/07/2018	125,814,931.68	125,814,931.68	125,814,931.68	2.203	2.172	2.203	1
Subtotal and Average				125,814,931.68	125,814,931.68	125,814,931.68		2.173	2.203	1
Total Investments and Average				125,814,931.68	125,814,931.68	125,814,931.68		2.173	2.203	1



**Lewisville ISD
Investments by Dealer
November 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	2,499,000.00	2,500,000.00	2,471,850.00	1.440	1.465	1.485	10/21/2019	324
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,976,860.00	1.350	1.314	1.332	10/28/2019	331
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,270.63	1,750,000.00	1,729,752.50	1.350	1.314	1.332	10/28/2019	331
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,284,959.00	1.350	1.331	1.349	10/28/2019	331
Subtotal and Average				7,549,270.63	7,550,000.00	7,463,421.50	1.367	1.386			328
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,674,426.21	2,674,426.21	2,674,426.21	1.950	1.923	1.950		1
Subtotal and Average				2,674,426.21	2,674,426.21	2,674,426.21	1.923	1.950			1
Total Investments and Average				10,223,696.84	10,224,426.21	10,137,847.71	1.513	1.534			242

Dealer: East West Bank

Money Markets											
72000257A	10236	East West Bank	09/01/2016	14,837,603.69	14,837,603.69	14,837,603.69	2.270	2.238	2.270		1
72000240	10198	East West Bank	09/01/2016	20,633,312.76	20,633,312.76	20,633,312.76	2.270	2.238	2.270		1
Subtotal and Average				35,470,916.45	35,470,916.45	35,470,916.45	2.239	2.270			1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,208,957.06	5,208,957.06	5,208,957.06	2.400	2.367	2.400	04/19/2019	139
172275929E	10262	East West Bank	10/22/2017	5,170,467.82	5,170,467.82	5,170,467.82	2.470	2.436	2.470	01/22/2019	52
172311617E	10264	East West Bank	10/21/2017	5,198,279.82	5,198,279.82	5,198,279.82	2.470	2.436	2.470	01/21/2019	51
172535690D	10397	East West Bank	11/28/2017	5,188,227.54	5,188,227.54	5,188,227.54	2.560	2.524	2.560	02/26/2019	87
Subtotal and Average				20,765,932.24	20,765,932.24	20,765,932.24	2.441	2.475			82

**Lewisville ISD
Investments by Dealer
November 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				56,236,848.69	56,236,848.69	56,236,848.69		2.314	2.346		31

Dealer: First Financial Bank

Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,428,777.90	15,428,777.90	15,428,777.90	2.144	2.114	2.143		1
Subtotal and Average				15,428,777.90	15,428,777.90	15,428,777.90		2.114	2.144		1
Total Investments and Average				15,428,777.90	15,428,777.90	15,428,777.90		2.114	2.144		1

Dealer: Independent Bank

CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,305,235.26	10,305,235.26	10,305,235.26	2.650	2.613	2.650	06/23/2019	204
Subtotal and Average				10,305,235.26	10,305,235.26	10,305,235.26		2.614	2.650		204
Total Investments and Average				10,305,235.26	10,305,235.26	10,305,235.26		2.614	2.650		204

Dealer: NexBank

Money Markets											
1514256	10396	NexBank	11/30/2017	10,069,539.61	10,069,539.61	10,069,539.61	2.450	2.416	2.450		1
Subtotal and Average				10,069,539.61	10,069,539.61	10,069,539.61		2.416	2.450		1
Total Investments and Average				10,069,539.61	10,069,539.61	10,069,539.61		2.416	2.450		1

Dealer: TexPool

Investment Pools											
999999993	10152	TexPool	03/28/2013	1,083,030.06	1,083,030.06	1,083,030.06	2.203	2.172	2.203		1
999999993	10181	TexPool	11/01/2013	2,903,992.45	2,903,992.45	2,903,992.45	2.203	2.172	2.203		1
999999993	10213	TexPool	10/01/2014	1,847,866.69	1,847,866.69	1,847,866.69	2.203	2.172	2.203		1

**Lewisville ISD
Investments by Dealer
November 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	56,002,867.83	56,002,867.83	56,002,867.83	2.203	2.172	2.203		1
999999993	10410	TexPool	08/07/2018	125,814,931.68	125,814,931.68	125,814,931.68	2.203	2.172	2.203		1
999999993	10018	TexPool	09/01/2006	17,335,216.72	17,335,216.72	17,335,216.72	2.203	2.172	2.203		1
999999994	10019	TexPool Prime	09/01/2006	622,132.23	622,132.23	622,132.23	2.394	2.361	2.394		1
999999993	10016	TexPool	09/01/2006	23,382,478.73	23,382,478.73	23,382,478.73	2.203	2.172	2.203		1
999999994	10017	TexPool Prime	09/01/2006	24,790,704.53	24,790,704.53	24,790,704.53	2.394	2.361	2.394		1
999999993	10026	TexPool	09/01/2006	122,596.50	122,596.50	122,596.50	2.203	2.172	2.203		1
999999994	10025	TexPool Prime	09/01/2006	3,784,013.70	3,784,013.70	3,784,013.70	2.394	2.361	2.394		1
Subtotal and Average				257,689,831.12	257,689,831.12	257,689,831.12	2.194	2.225			1
Total Investments and Average				257,689,831.12	257,689,831.12	257,689,831.12	2.194	2.225			1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	414,568.37	414,568.37	414,568.37					1
1250	10115	Wells Fargo Bank	11/01/2011	253,670.85	253,670.85	253,670.85					1
3173	10105	Wells Fargo Bank	06/01/2011	11,124,831.72	11,124,831.72	11,124,831.72					1
7958	10106	Wells Fargo Bank	06/01/2011	128,111.43	128,111.43	128,111.43					1
Subtotal and Average				11,921,182.37	11,921,182.37	11,921,182.37	0.000	0.000			1

Federal Agency Coupon Securities

3133EHB69	10280	Federal Farm Credit Bank	11/28/2017	4,513,449.07	4,520,000.00	4,494,945.64	1.450	1.717	1.741	06/03/2019	184
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,393,750.19	3,400,000.00	3,364,041.60	1.600	1.777	1.801	11/06/2019	340
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,994,369.49	4,000,000.00	3,958,032.00	1.650	1.775	1.800	11/15/2019	349
3133EHP23	10297	Federal Farm Credit Bank	11/28/2017	5,997,881.43	6,000,000.00	5,990,886.00	1.500	1.675	1.698	02/06/2019	67
3130AAUE6	10277	Federal Home Loan Bank	11/28/2017	2,497,778.78	2,500,000.00	2,493,982.50	1.300	1.681	1.705	02/21/2019	82
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,497,477.75	1,500,000.00	1,491,682.50	1.375	1.699	1.722	05/28/2019	178
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,002,087.61	5,000,000.00	4,992,685.00	1.875	1.693	1.716	03/08/2019	97
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,996,001.15	6,000,000.00	5,969,724.00	1.625	1.727	1.751	06/14/2019	195
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,781,156.35	2,790,000.00	2,760,590.61	1.375	1.763	1.787	09/13/2019	286
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,091,675.23	4,100,000.00	4,058,516.20	1.550	1.765	1.790	10/11/2019	314

**Lewisville ISD
Investments by Dealer
November 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											
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,986,961.29	6,000,000.00	5,970,270.00	1.125	1.694	1.717	04/15/2019	135
3135G0J53	10286	Federal National Mtg Assn	11/28/2017	1,996,691.07	2,000,000.00	1,993,576.00	1.000	1.687	1.710	02/26/2019	87
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,672,213.94	4,695,000.00	4,643,951.27	1.000	1.733	1.757	07/26/2019	237
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,985,473.99	3,000,000.00	2,962,629.00	1.180	1.756	1.780	09/27/2019	300
3136FTS67	10289	Federal National Mtg Assn	11/28/2017	1,499,962.65	1,500,000.00	1,497,553.50	1.700	1.686	1.709	02/27/2019	88
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,036,109.00	2,038,000.00	2,032,049.04	1.375	1.683	1.706	03/13/2019	102
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,963,332.33	2,975,000.00	2,946,109.78	1.150	1.737	1.761	07/26/2019	237
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,422,670.36	1,350,000.00	1,411,138.80	8.125	1.792	1.817	10/15/2019	318
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,494,283.00	4,500,000.00	4,470,552.00	1.375	1.588	1.610	06/19/2019	200
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,995,844.83	3,000,000.00	2,956,005.00	1.680	1.761	1.785	04/03/2020	489
3133EFVQ7	10300	Federal Farm Credit Bank	11/03/2017	2,014,225.17	2,015,000.00	2,011,985.56	1.250	1.503	1.524	01/22/2019	52
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,996,120.92	5,000,000.00	4,969,025.00	1.500	1.615	1.637	06/28/2019	209
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,997,724.74	3,000,000.00	2,953,230.00	1.700	1.729	1.753	05/15/2020	531
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,862.83	2,962,500.00	2,919,656.33	1.750	1.741	1.765	04/27/2020	513
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,995,975.44	3,000,000.00	2,970,603.00	1.500	1.643	1.666	09/27/2019	300
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,498,670.75	1,500,000.00	1,494,154.50	1.300	1.552	1.574	03/29/2019	118
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,604.75	5,000,000.00	4,900,600.00	1.900	1.899	1.925	10/27/2020	696
3136FTS67	10270	Federal National Mtg Assn	11/03/2017	1,500,492.59	1,500,000.00	1,497,553.50	1.700	1.538	1.559	02/27/2019	88
3136G2EC7	10271	Federal National Mtg Assn	11/03/2017	2,324,552.48	2,326,000.00	2,320,061.72	1.300	1.542	1.563	02/27/2019	88
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,995,879.25	5,000,000.00	4,900,960.00	1.850	1.718	1.742	10/13/2020	682
3135G0H63	10276	Federal National Mtg Assn	11/03/2017	1,038,700.56	1,039,000.00	1,037,275.26	1.375	1.537	1.558	01/28/2019	58
Subtotal and Average				103,140,978.99	103,210,500.00	102,434,025.31		1.705	1.728		266
Treasury Coupon Securities											
912828A75	10294	U.S. Treasury	11/28/2017	5,999,187.34	6,000,000.00	5,996,608.44	1.500	1.643	1.666	12/31/2018	30
912828D80	10295	U.S. Treasury	11/28/2017	5,495,699.44	5,500,000.00	5,457,246.08	1.625	1.707	1.731	08/31/2019	273
Subtotal and Average				11,494,886.78	11,500,000.00	11,453,854.52		1.674	1.698		146
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	1,134,669.41	1,134,669.41	1,134,669.41	2.110	2.081	2.110		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	16,513,491.14	16,513,491.14	16,513,491.14	2.110	2.081	2.110		1
Subtotal and Average				17,648,160.55	17,648,160.55	17,648,160.55		2.081	2.110		1
Total Investments and Average				144,205,208.69	144,279,842.92	143,457,222.75		1.607	1.630		202



**Lewisville ISD
Summary by Issuer
November 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	2,674,426.21	2,674,426.21	0.53	1.950	1
East West Bank	6	56,236,848.69	56,236,848.69	11.15	2.346	31
Federal Farm Credit Bank	8	29,935,000.00	29,902,803.18	5.93	1.696	236
Federal Home Loan Bank	9	32,852,500.00	32,821,885.36	6.51	1.733	255
Federal Home Loan Mtg Corp	3	10,500,000.00	10,481,607.48	2.08	1.683	180
First Financial Bank MM	1	15,428,777.90	15,428,777.90	3.06	2.144	1
Federal National Mtg Assn	14	36,123,000.00	36,061,283.24	7.15	1.688	338
Independent Bank	1	10,305,235.26	10,305,235.26	2.04	2.650	204
NexBank	1	10,069,539.61	10,069,539.61	2.00	2.450	1
Resolution Funding Corp	1	1,350,000.00	1,422,670.36	0.28	1.818	318
TexPool	8	228,492,980.66	228,492,980.66	45.32	2.203	1
TexPool Prime	3	29,196,850.46	29,196,850.46	5.79	2.394	1
U.S. Treasury	2	11,500,000.00	11,494,886.78	2.28	1.698	146
Wells Fargo Bank	6	29,569,342.92	29,569,342.92	5.87	1.259	1
Total and Average	64	504,234,501.71	504,159,138.11	100.00	2.065	71



Lewisville ISD
Cash Reconciliation Report
For the Period November 1, 2018 - November 30, 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											
11/06/2018	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
11/15/2018	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
11/28/2018	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											
11/15/2018	10299	OPER	Interest	3130ACN83	3,000,000.00	FHLB 3.0M 1.70% Mat. 05/15/2020	05/15/2020	0.00	25,500.00	0.00	25,500.00
11/27/2018	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/26/2019	02/26/2019	0.00	14,489.36	0.00	14,489.36
11/27/2018	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/26/2019	02/26/2019	-14,489.36	0.00	0.00	-14,489.36
Subtotal								-14,489.36	39,989.36	0.00	25,500.00
Total								-14,489.36	110,501.86	0.00	96,012.50



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
November 1, 2018 - November 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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	1,083,030.06	1,207,707.53	1,083,030.06		2.203	2.195	2,179.00	0.00	2,179.00
			Subtotal	1,083,030.06	1,207,707.53	1,083,030.06			2.195	2,179.00	0.00	2,179.00
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	2,903,992.45	3,036,389.70	2,903,992.45		2.203	2.200	5,489.49	0.00	5,489.49
			Subtotal	2,903,992.45	3,036,389.70	2,903,992.45			2.200	5,489.49	0.00	5,489.49
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	1,847,866.69	1,844,526.82	1,847,866.69		2.203	2.203	3,339.87	0.00	3,339.87
72000257A	10236	CP0647	RR2	14,837,603.69	14,810,275.71	14,837,603.69		2.270	2.245	27,327.98	0.00	27,327.98
			Subtotal	16,685,470.38	16,654,802.53	16,685,470.38			2.240	30,667.85	0.00	30,667.85
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	56,002,867.83	63,147,498.28	56,002,867.83		2.203	2.194	113,894.66	0.00	113,894.66
1BB56050	10107	CP0650	RR2	1,134,669.41	1,062,240.81	1,134,669.41		2.110	2.195	1,916.10	0.00	1,916.10
1514256	10396	CP0650	RR2	10,069,539.61	10,049,303.35	10,069,539.61		2.450	2.450	20,236.26	0.00	20,236.26
912828A75	10294	CP0650	TRC	6,000,000.00	5,998,374.69	5,999,187.34	12/31/2018	1.500	1.653	7,336.95	812.65	8,149.60
3133EHP23	10297	CP0650	FAC	6,000,000.00	5,996,903.62	5,997,881.43	02/06/2019	1.500	1.720	7,500.00	977.81	8,477.81
3130AAUE6	10277	CP0650	FAC	2,500,000.00	2,496,945.82	2,497,778.78	02/21/2019	1.300	1.726	2,708.34	832.96	3,541.30
3135G0J53	10286	CP0650	FAC	2,000,000.00	1,995,523.21	1,996,691.07	02/26/2019	1.000	1.728	1,666.67	1,167.86	2,834.53
3136FTS67	10289	CP0650	FAC	1,500,000.00	1,499,949.62	1,499,962.65	02/27/2019	1.700	1.734	2,125.00	13.03	2,138.03
313378QK0	10283	CP0650	FAC	5,000,000.00	5,002,733.26	5,002,087.61	03/08/2019	1.875	1.743	7,812.50	-645.65	7,166.85
3136G1FY0	10290	CP0650	FAC	2,038,000.00	2,035,552.82	2,036,109.00	03/13/2019	1.375	1.728	2,335.21	556.18	2,891.39
3137EADZ9	10292	CP0650	FAC	6,000,000.00	5,984,042.17	5,986,961.29	04/15/2019	1.125	1.737	5,625.00	2,919.12	8,544.12
3130ABF92	10279	CP0650	FAC	1,500,000.00	1,497,050.25	1,497,477.75	05/28/2019	1.375	1.744	1,718.75	427.50	2,146.25
3133EHB69	10280	CP0650	FAC	4,520,000.00	4,512,369.24	4,513,449.07	06/03/2019	1.450	1.764	5,461.67	1,079.83	6,541.50
313379EE5	10284	CP0650	FAC	6,000,000.00	5,995,379.57	5,996,001.15	06/14/2019	1.625	1.775	8,125.00	621.58	8,746.58
3135G0M26	10287	CP0650	FAC	4,695,000.00	4,669,305.08	4,672,213.94	07/26/2019	1.000	1.777	3,912.50	2,908.86	6,821.36
3136G3Q73	10291	CP0650	FAC	2,975,000.00	2,961,842.84	2,963,332.33	07/26/2019	1.150	1.783	2,851.04	1,489.49	4,340.53

Lewisville ISD
Interest Earnings
November 1, 2018 - November 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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Projects #650												
912828D80	10295	CP0650	TRC	5,500,000.00	5,495,226.85	5,495,699.44	08/31/2019	1.625	1.745	7,406.77	472.59	7,879.36
313380FB8	10285	CP0650	FAC	2,790,000.00	2,780,215.53	2,781,156.35	09/13/2019	1.375	1.811	3,196.88	940.82	4,137.70
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,984,001.76	2,985,473.99	09/27/2019	1.180	1.803	2,950.00	1,472.23	4,422.23
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,090,869.61	4,091,675.23	10/11/2019	1.550	1.815	5,295.83	805.62	6,101.45
761157AA4	10293	CP0650	FAC	1,350,000.00	1,429,613.39	1,422,670.36	10/15/2019	8.125	1.870	9,140.63	-6,943.03	2,197.60
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,393,190.50	3,393,750.19	11/06/2019	1.600	1.826	4,533.34	559.69	5,093.03
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,993,878.46	3,994,369.49	11/15/2019	1.650	1.825	5,500.00	491.03	5,991.03
			Subtotal	142,075,076.85	149,072,010.73	142,031,005.31			1.993	233,249.10	10,960.17	244,209.27
Fund: Capital Project #651												
999999993	10410	CPO651	RRP	125,814,931.68	125,598,451.74	125,814,931.68		2.203	2.203	227,419.55	0.00	227,419.55
			Subtotal	125,814,931.68	125,598,451.74	125,814,931.68			2.203	227,419.55	0.00	227,419.55
Fund: Debt Service												
999999993	10018	DS	RRP	17,335,216.72	11,016,213.13	17,335,216.72		2.203	2.860	25,896.74	0.00	25,896.74
1112	10116	DS	PA1	414,568.37	414,568.37	414,568.37				0.00	0.00	0.00
999999994	10019	DS	RRP	622,132.23	620,910.33	622,132.23		2.394	2.394	1,221.90	0.00	1,221.90
63621	10220	DS	RR2	15,428,777.90	15,399,833.97	15,428,777.90		2.144	2.287	28,943.93	0.00	28,943.93
172571152E	10263	DS	RR5	5,208,957.06	5,208,957.06	5,208,957.06	04/19/2019	2.400	2.400	10,275.20	0.00	10,275.20
			Subtotal	39,009,652.28	32,660,482.86	39,009,652.28			2.471	66,337.77	0.00	66,337.77
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	2,674,426.21	2,670,249.73	2,674,426.21		1.950	1.953	4,286.41	0.00	4,286.41
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,498,906.25	2,499,000.00	10/21/2019	1.440	1.506	3,000.00	93.75	3,093.75
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,295.45	1,750,270.63	10/28/2019	1.350	1.351	1,968.75	-24.82	1,943.93
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
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
			Subtotal	10,224,426.21	10,219,451.43	10,223,696.84			1.552	12,967.66	68.93	13,036.59
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	253,670.85	311,840.32	253,670.85				0.00	0.00	0.00
			Subtotal	253,670.85	311,840.32	253,670.85				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	23,382,478.73	36,963,439.31	23,382,478.73		2.203	1.851	56,234.54	0.00	56,234.54
3802	1BA79321	OPER	RR2	16,513,491.14	16,459,391.02	16,513,491.14		2.110	2.114	28,600.12	0.00	28,600.12

Lewisville ISD
Interest Earnings
November 1, 2018 - November 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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
3173	10105	OPER	PA1	11,124,831.72	12,963,064.98	11,124,831.72				0.00	0.00	0.00
999999994	10017	OPER	RRP	24,790,704.53	24,742,014.42	24,790,704.53		2.394	2.394	48,690.11	0.00	48,690.11
72000240	10198	OPER	RR2	20,633,312.76	20,595,334.21	20,633,312.76		2.270	2.245	38,002.55	0.00	38,002.55
172311617E	10264	OPER	RR5	5,198,279.82	5,198,279.82	5,198,279.82	01/21/2019	2.470	2.470	10,553.22	0.00	10,553.22
3133EFVQ7	10300	OPER	FAC	2,015,000.00	2,013,769.38	2,014,225.17	01/22/2019	1.250	1.544	2,098.96	455.79	2,554.75
172275929E	10262	OPER	RR5	5,170,467.82	5,170,467.82	5,170,467.82	01/22/2019	2.470	2.470	10,496.76	0.00	10,496.76
3135G0H63	10276	OPER	FAC	1,039,000.00	1,038,542.96	1,038,700.56	01/28/2019	1.375	1.579	1,190.53	157.60	1,348.13
172535690D	10397	OPER	RR5	5,188,227.54	5,173,738.18	5,188,227.54	02/26/2019	2.560	1.843	7,837.08	0.00	7,837.08
3136G2EC7	10271	OPER	FAC	2,326,000.00	2,324,047.53	2,324,552.48	02/27/2019	1.300	1.584	2,519.84	504.95	3,024.79
3136FTS67	10270	OPER	FAC	1,500,000.00	1,500,664.43	1,500,492.59	02/27/2019	1.700	1.584	2,125.00	-171.84	1,953.16
3134G8QE2	10267	OPER	FAC	1,500,000.00	1,498,332.81	1,498,670.75	03/29/2019	1.300	1.594	1,625.00	337.94	1,962.94
3133EHZF3	10265	OPER	FAC	4,500,000.00	4,493,416.79	4,494,283.00	06/19/2019	1.375	1.631	5,156.25	866.21	6,022.46
220006175B	10256	OPER	RR5	10,305,235.26	10,305,235.26	10,305,235.26	06/23/2019	2.650	2.650	22,445.65	0.00	22,445.65
3130ACJ96	10298	OPER	FAC	5,000,000.00	4,995,558.74	4,996,120.92	06/28/2019	1.500	1.659	6,250.00	562.18	6,812.18
3134GBG30	10266	OPER	FAC	3,000,000.00	2,995,567.54	2,995,975.44	09/27/2019	1.500	1.689	3,750.00	407.90	4,157.90
3133EHC50	10275	OPER	FAC	3,000,000.00	2,995,586.21	2,995,844.83	04/03/2020	1.680	1.811	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,961,825.05	2,961,862.83	04/27/2020	1.750	1.790	4,320.31	37.78	4,358.09
3130ACN83	10299	OPER	FAC	3,000,000.00	2,997,594.47	2,997,724.74	05/15/2020	1.700	1.778	4,250.00	130.27	4,380.27
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,995,695.28	4,995,879.25	10/13/2020	1.850	1.922	7,708.33	183.97	7,892.30
3135G0T37	10269	OPER	FAC	5,000,000.00	4,997,500.00	4,997,604.75	10/27/2020	1.900	1.953	7,916.66	104.75	8,021.41
			Subtotal	162,149,529.32	177,379,066.21	162,118,966.63			1.919	275,970.91	3,836.12	279,807.03
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	122,596.50	222,291.07	122,596.50		2.203	1.672	305.43	0.00	305.43
7958	10106	WC	PA1	128,111.43	143,552.65	128,111.43				0.00	0.00	0.00
999999994	10025	WC	RRP	3,784,013.70	3,776,581.71	3,784,013.70		2.394	2.394	7,431.99	0.00	7,431.99
			Subtotal	4,034,721.63	4,142,425.43	4,034,721.63			2.273	7,737.42	0.00	7,737.42
			Total	504,234,501.71	520,282,628.48	504,159,138.11			2.051	862,018.75	14,865.22	876,883.97



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

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 11/01/2018	Amount Amortized This Period	Amt Amortized Through 11/30/2018	Amount Unamortized Through 11/30/2018
Capital Projects #650										
10294	CP0650	12/31/2018	6,000,000.00	5,989,218.75	-10,781.25	5,999,187.34	9,155.94	812.65	9,968.59	-812.66
U.S. Treasury			1.500				-1,625.31			
10297	CP0650	02/06/2019	6,000,000.00	5,986,050.00	-13,950.00	5,997,881.43	10,853.62	977.81	11,831.43	-2,118.57
Federal Farm Credit Bank			1.500				-3,096.38			
10277	CP0650	02/21/2019	2,500,000.00	2,487,700.00	-12,300.00	2,497,778.78	9,245.82	832.96	10,078.78	-2,221.22
Federal Home Loan Bank			1.300				-3,054.18			
10286	CP0650	02/26/2019	2,000,000.00	1,982,560.00	-17,440.00	1,996,691.07	12,963.21	1,167.86	14,131.07	-3,308.93
Federal National Mtg Assn			1.000				-4,476.79			
10289	CP0650	02/27/2019	1,500,000.00	1,499,805.00	-195.00	1,499,962.65	144.62	13.03	157.65	-37.35
Federal National Mtg Assn			1.700				-50.38			
10283	CP0650	03/08/2019	5,000,000.00	5,009,900.00	9,900.00	5,002,087.61	-7,166.74	-645.65	-7,812.39	2,087.61
Federal Home Loan Bank			1.875				2,733.26			
10290	CP0650	03/13/2019	2,038,000.00	2,029,379.26	-8,620.74	2,036,109.00	6,173.56	556.18	6,729.74	-1,891.00
Federal National Mtg Assn			1.375				-2,447.18			
10292	CP0650	04/15/2019	6,000,000.00	5,951,640.00	-48,360.00	5,986,961.29	32,402.17	2,919.12	35,321.29	-13,038.71
Federal Home Loan Mtg Corp			1.125				-15,957.83			
10279	CP0650	05/28/2019	1,500,000.00	1,492,305.00	-7,695.00	1,497,477.75	4,745.25	427.50	5,172.75	-2,522.25
Federal Home Loan Bank			1.375				-2,949.75			
10280	CP0650	06/03/2019	4,520,000.00	4,500,383.20	-19,616.80	4,513,449.07	11,986.04	1,079.83	13,065.87	-6,550.93
Federal Farm Credit Bank			1.450				-7,630.76			
10284	CP0650	06/14/2019	6,000,000.00	5,988,480.00	-11,520.00	5,996,001.15	6,899.57	621.58	7,521.15	-3,998.85
Federal Home Loan Bank			1.625				-4,620.43			
10287	CP0650	07/26/2019	4,695,000.00	4,637,016.75	-57,983.25	4,672,213.94	32,288.33	2,908.86	35,197.19	-22,786.06
Federal National Mtg Assn			1.000				-25,694.92			
10291	CP0650	07/26/2019	2,975,000.00	2,945,309.50	-29,690.50	2,963,332.33	16,533.34	1,489.49	18,022.83	-11,667.67
Federal National Mtg Assn			1.150				-13,157.16			
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	5,495,699.44	5,324.51	472.59	5,797.10	-4,300.56
U.S. Treasury			1.625				-4,773.15			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,781,156.35	10,443.03	940.82	11,383.85	-8,843.65
Federal Home Loan Bank			1.375				-9,784.47			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,985,473.99	16,341.76	1,472.23	17,813.99	-14,526.01
Federal National Mtg Assn			1.180				-15,998.24			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,091,675.23	8,942.41	805.62	9,748.03	-8,324.77
Federal Home Loan Bank			1.550				-9,130.39			

Lewisville ISD
Amortization Schedule
November 1, 2018 - November 30, 2018

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 11/01/2018	Amount Amortized This Period	Amt Amortized Through 11/30/2018	Amount Unamortized Through 11/30/2018
Capital Projects #650										
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,422,670.36	-77,067.61	-6,943.03	-84,010.64	72,670.36
	Resolution Funding Corp		8.125				79,613.39			
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,393,750.19	6,212.50	559.69	6,772.19	-6,249.81
	Federal Farm Credit Bank		1.600				-6,809.50			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,994,369.49	5,450.46	491.03	5,941.49	-5,630.51
	Federal Farm Credit Bank		1.650				-6,121.54			
			Subtotal	74,691,096.50	-176,903.50	74,823,928.46	121,871.79	10,960.17	132,831.96	-44,071.54
							-55,031.71			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,499,000.00	1,531.25	93.75	1,625.00	-1,000.00
	Federal Farm Credit Bank		1.440				-1,093.75			
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	1,750,270.63	-667.05	-24.82	-691.87	270.63
	Federal National Mtg Assn		1.350				295.45			
			Subtotal	6,249,437.50	-562.50	6,249,270.63	-235.80	68.93	-166.87	-729.37
							-798.30			
Maintenance & Operations										
10300	OPER	01/22/2019	2,015,000.00	2,008,330.35	-6,669.65	2,014,225.17	5,439.03	455.79	5,894.82	-774.83
	Federal Farm Credit Bank		1.250				-1,230.62			
10276	OPER	01/28/2019	1,039,000.00	1,036,662.25	-2,337.75	1,038,700.56	1,880.71	157.60	2,038.31	-299.44
	Federal National Mtg Assn		1.375				-457.04			
10270	OPER	02/27/2019	1,500,000.00	1,502,715.00	2,715.00	1,500,492.59	-2,050.57	-171.84	-2,222.41	492.59
	Federal National Mtg Assn		1.700				664.43			
10271	OPER	02/27/2019	2,326,000.00	2,318,021.82	-7,978.18	2,324,552.48	6,025.71	504.95	6,530.66	-1,447.52
	Federal National Mtg Assn		1.300				-1,952.47			
10267	OPER	03/29/2019	1,500,000.00	1,494,300.00	-5,700.00	1,498,670.75	4,032.81	337.94	4,370.75	-1,329.25
	Federal Home Loan Mtg Corp		1.300				-1,667.19			
10265	OPER	06/19/2019	4,500,000.00	4,483,080.00	-16,920.00	4,494,283.00	10,336.79	866.21	11,203.00	-5,717.00
	Federal Farm Credit Bank		1.375				-6,583.21			
10298	OPER	06/28/2019	5,000,000.00	4,988,850.00	-11,150.00	4,996,120.92	6,708.74	562.18	7,270.92	-3,879.08
	Federal Home Loan Bank		1.500				-4,441.26			
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,995,975.44	4,867.54	407.90	5,275.44	-4,024.56
	Federal Home Loan Mtg Corp		1.500				-4,432.46			
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,995,844.83	3,086.21	258.62	3,344.83	-4,155.17
	Federal Farm Credit Bank		1.680				-4,413.79			

Lewisville ISD
Amortization Schedule
November 1, 2018 - November 30, 2018

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 11/01/2018	Amount Amortized This Period	Amt Amortized Through 11/30/2018	Amount Unamortized Through 11/30/2018
Maintenance & Operations										
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,961,862.83	450.80	37.78	488.58	-637.17
	Federal Home Loan Bank		1.750				-674.95			
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,997,724.74	1,554.47	130.27	1,684.74	-2,275.26
	Federal Home Loan Bank		1.700				-2,405.53			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,995,879.25	2,195.28	183.97	2,379.25	-4,120.75
	Federal National Mtg Assn		1.850				-4,304.72			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,997,604.75	1,250.00	104.75	1,354.75	-2,395.25
	Federal National Mtg Assn		1.900				-2,500.00			
			Subtotal	39,762,323.67	-80,176.33	39,811,937.31	45,777.52	3,836.12	49,613.64	-30,562.69
							-34,398.81			
			Total	120,702,857.67	-257,642.33	120,885,136.40	167,413.51	14,865.22	182,278.73	-75,363.60
							-90,228.82			



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
November 1, 2018 - November 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	1,083,030.06		2.203	0.00	0.00	2,179.00	2,179.00	0.00
		Subtotal	1,083,030.06			0.00	0.00	2,179.00	2,179.00	0.00
Capital Project #646										
999999993	10181	RRP	2,903,992.45		2.203	0.00	0.00	5,489.49	5,489.49	0.00
		Subtotal	2,903,992.45			0.00	0.00	5,489.49	5,489.49	0.00
Capital Project #647										
999999993	10213	RRP	1,847,866.69		2.203	0.00	0.00	3,339.87	3,339.87	0.00
72000257A	10236	RR2	14,837,603.69		2.270	0.00	0.00	27,327.98	27,327.98	0.00
		Subtotal	16,685,470.38			0.00	0.00	30,667.85	30,667.85	0.00
Capital Projects #650										
999999993	10259	RRP	56,002,867.83		2.203	0.00	0.00	113,894.66	113,894.66	0.00
1514256	10396	RR2	10,069,539.61		2.450	0.00	0.00	20,236.26	20,236.26	0.00
1BB56050	10107	RR2	1,134,669.41		2.110	0.00	0.00	1,916.10	1,916.10	0.00
912828A75	10294	TRC	6,000,000.00	12/31/2018	1.500	30,326.09	0.00	7,336.95	0.00	37,663.04
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
313378CK0	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	26,944.22	0.00	5,461.67	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	15,307.32	0.00	7,406.77	0.00	22,714.09
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

* 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
Capital Projects #650										
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
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	142,075,076.85			269,859.26	0.00	233,249.10	206,559.52	296,548.84
Capital Project #651										
999999993	10410	RRP	125,814,931.68		2.203	0.00	0.00	227,419.55	227,419.55	0.00
		Subtotal	125,814,931.68			0.00	0.00	227,419.55	227,419.55	0.00
Debt Service										
1112	10116	PA1	414,568.37			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	17,335,216.72		2.203	0.00	0.00	25,896.74	25,896.74	0.00
999999994	10019	RRP	622,132.23		2.394	0.00	0.00	1,221.90	1,221.90	0.00
63621	10220	RR2	15,428,777.90		2.144	0.00	0.00	28,943.93	28,943.93	0.00
172571152E	10263	RR5	5,208,957.06	04/19/2019	2.400	10,617.71	0.00	10,275.20	0.00	20,892.91
		Subtotal	39,009,652.28			10,617.71	0.00	66,337.77	56,062.57	20,892.91
Escrow Sinking Fund										
JAG081829	10250	RR4	2,674,426.21		1.950	4,176.48	0.00	4,286.41	4,176.48	4,286.41
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	10,224,426.21			5,744.61	0.00	12,967.66	4,176.48	14,535.79
JEM Res-Sec 125										
1250	10115	PA1	253,670.85			0.00	0.00	0.00	0.00	0.00
		Subtotal	253,670.85			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	11,124,831.72			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	23,382,478.73		2.203	0.00	0.00	56,234.54	56,234.54	0.00
999999994	10017	RRP	24,790,704.53		2.394	0.00	0.00	48,690.11	48,690.11	0.00
72000240	10198	RR2	20,633,312.76		2.270	0.00	0.00	38,002.55	38,002.55	0.00
3802	1BA79321	RR2	16,513,491.14		2.110	0.00	0.00	28,600.12	28,600.12	0.00
172311617E	10264	RR5	5,198,279.82	01/21/2019	2.470	3,869.51	0.00	10,553.22	0.00	14,422.73
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
172275929E	10262	RR5	5,170,467.82	01/22/2019	2.470	3,498.92	0.00	10,496.76	0.00	13,995.68
3135G0H63	10276	FAC	1,039,000.00	01/28/2019	1.375	3,690.61	0.00	1,190.53	0.00	4,881.14

* 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										
172535690D	10397	RR5	5,188,227.54	02/26/2019	2.560	7,743.94	0.00	7,837.08	14,489.36	1,091.66
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
220006175B	10256	RR5	10,305,235.26	06/23/2019	2.650	29,927.53	0.00	22,445.65	0.00	52,373.18
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
3130AAJZ2	10301	FAC	2,962,500.00	04/27/2020	1.750	576.05	0.00	4,320.31	0.00	4,896.36
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	23,516.67	0.00	4,250.00	25,500.00	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	162,149,529.32			153,555.15	0.00	275,970.91	211,516.68	218,009.38
Worker's Compensation Fund										
7958	10106	PA1	128,111.43			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	122,596.50		2.203	0.00	0.00	305.43	305.43	0.00
999999994	10025	RRP	3,784,013.70		2.394	0.00	0.00	7,431.99	7,431.99	0.00
		Subtotal	4,034,721.63			0.00	0.00	7,737.42	7,737.42	0.00
		Total	504,234,501.71			439,776.73	0.00	862,018.75	751,808.56	549,986.92

* 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, 2018 - May 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
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
12/27/2018	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
12/28/2018	10298	OPER	3130ACJ96	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,500.00	37,500.00
12/28/2018	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
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						14,000,000.00	13,968,768.75	14,000,000.00	194,957.50	14,194,957.50
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
01/27/2019	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
01/27/2019	10301	OPER	3130AAJ25	Call	Federal Home Loan Bank	2,962,500.00	2,961,374.25	2,962,500.00	0.00	2,962,500.00
01/28/2019	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
01/28/2019	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
01/28/2019	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
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						16,066,500.00	16,054,679.35	16,066,500.00	60,318.13	16,126,818.13
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
March 2019										
03/08/2019	10283	CP0650	313378QK0	Maturity	Federal Home Loan Bank	5,000,000.00	5,009,900.00	5,000,000.00	46,875.00	5,046,875.00

Lewisville ISD
Projected Cashflow Report
For the Period December 1, 2018 - May 31, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2019										
03/13/2019	10285	CP0650	313380FB8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,181.25	19,181.25
03/13/2019	10290	CP0650	3136G1FY0	Maturity	Federal National Mtg Assn	2,038,000.00	2,029,379.26	2,038,000.00	14,011.25	2,052,011.25
03/27/2019	10266	OPER	3134GBG30	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	22,500.00	22,500.00
03/27/2019	10288	CP0650	3135G0Q30	Interest	Federal National Mtg Assn	0.00	0.00	0.00	17,700.00	17,700.00
03/29/2019	10267	OPER	3134G8QE2	Maturity	Federal Home Loan Mtg Corp	1,500,000.00	1,494,300.00	1,500,000.00	9,750.00	1,509,750.00
Total for March 2019						8,538,000.00	8,533,579.26	8,538,000.00	130,017.50	8,668,017.50
April 2019										
04/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
04/11/2019	10296	CP0650	3130ACLS1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	31,775.00	31,775.00
04/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
04/15/2019	10292	CP0650	3137EADZ9	Maturity	Federal Home Loan Mtg Corp	6,000,000.00	5,951,640.00	6,000,000.00	33,750.00	6,033,750.00
04/15/2019	10293	CP0650	761157AA4	Interest	Resolution Funding Corp	0.00	0.00	0.00	54,843.75	54,843.75
04/21/2019	10255	ESF	3133EHGA5	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	18,000.00	18,000.00
04/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
04/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88
04/28/2019	10243	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,500.00	13,500.00
04/28/2019	10244	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	11,812.50	11,812.50
04/28/2019	10251	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	8,775.00	8,775.00
Total for April 2019						6,000,000.00	5,951,640.00	6,000,000.00	317,328.13	6,317,328.13
May 2019										
05/06/2019	10281	CP0650	3133EHP98	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	27,200.00	27,200.00
05/15/2019	10282	CP0650	3133EHS87	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	33,000.00	33,000.00
05/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
05/15/2019	10299	OPER	3130ACN83	Call	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	0.00	3,000,000.00
05/28/2019	10279	CP0650	3130ABF92	Maturity	Federal Home Loan Bank	1,500,000.00	1,492,305.00	1,500,000.00	10,312.50	1,510,312.50
Total for May 2019						4,500,000.00	4,488,345.00	4,500,000.00	96,012.50	4,596,012.50
GRAND TOTALS:						64,930,500.00	64,773,864.18	64,930,500.00	955,190.26	65,885,690.26



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
November 1, 2018 - November 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		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		311,840.32	0.00	130,827.72	188,997.19	0.00	0.00	253,670.85
1112	10116	DS	N/A		414,568.37	0.00	0.00	0.00	0.00	0.00	414,568.37
3173	10105	OPER	N/A		12,963,064.98	0.00	51,787,629.65	53,625,862.91	0.00	0.00	11,124,831.72
7958	10106	WC	N/A		143,552.65	0.00	101,265.95	116,707.17	0.00	0.00	128,111.43
Subtotal					13,833,026.32	0.00	52,019,723.32	53,931,567.27	0.00	0.00	11,921,182.37
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,893,265.00	0.00	0.00	0.00	0.00	7,695.00	4,900,960.00
3135G0H63	10276	OPER	Fair Value	01/28/2019	1,036,361.98	0.00	0.00	0.00	0.00	913.28	1,037,275.26
3136G2EC7	10271	OPER	Fair Value	02/27/2019	2,317,379.84	0.00	0.00	0.00	0.00	2,681.88	2,320,061.72
3135G0J53	10286	CP0650	Fair Value	02/26/2019	1,990,798.00	0.00	0.00	0.00	0.00	2,778.00	1,993,576.00
3136FTS67	10270	OPER	Fair Value	02/27/2019	1,496,350.50	0.00	0.00	0.00	0.00	1,203.00	1,497,553.50
3135G0M26	10287	CP0650	Fair Value	07/26/2019	4,638,444.03	0.00	0.00	0.00	0.00	5,507.24	4,643,951.27
3136G1FY0	10290	CP0650	Fair Value	03/13/2019	2,029,872.46	0.00	0.00	0.00	0.00	2,176.58	2,032,049.04
3136G3Q73	10291	CP0650	Fair Value	07/26/2019	2,942,385.08	0.00	0.00	0.00	0.00	3,724.70	2,946,109.78
3136FTS67	10289	CP0650	Fair Value	02/27/2019	1,496,350.50	0.00	0.00	0.00	0.00	1,203.00	1,497,553.50
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,892,895.00	0.00	0.00	0.00	0.00	7,705.00	4,900,600.00
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,958,696.00	0.00	0.00	0.00	0.00	3,933.00	2,962,629.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,726,147.50	0.00	0.00	0.00	0.00	3,605.00	1,729,752.50
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,282,281.00	0.00	0.00	0.00	0.00	2,678.00	1,284,959.00
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,972,740.00	0.00	0.00	0.00	0.00	4,120.00	1,976,860.00
3134G8QE2	10267	OPER	Fair Value	03/29/2019	1,493,005.50	0.00	0.00	0.00	0.00	1,149.00	1,494,154.50
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,965,971.00	0.00	0.00	0.00	0.00	4,632.00	2,970,603.00
3137EADZ9	10292	CP0650	Fair Value	04/15/2019	5,961,612.00	0.00	0.00	0.00	0.00	8,658.00	5,970,270.00
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,953,023.00	0.00	0.00	0.00	0.00	2,982.00	2,956,005.00
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,468,925.00	0.00	0.00	0.00	0.00	2,925.00	2,471,850.00
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,954,428.00	0.00	0.00	0.00	0.00	3,604.00	3,958,032.00
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,360,709.60	0.00	0.00	0.00	0.00	3,332.00	3,364,041.60
3133EFVQ7	10300	OPER	Fair Value	01/22/2019	2,010,335.28	0.00	0.00	0.00	0.00	1,650.29	2,011,985.56
3133EHP23	10297	CP0650	Fair Value	02/06/2019	5,986,872.00	0.00	0.00	0.00	0.00	4,014.00	5,990,886.00
3133EHZF3	10265	OPER	Fair Value	06/19/2019	4,466,848.50	0.00	0.00	0.00	0.00	3,703.50	4,470,552.00

Data Updated: SET_DUCK: 12/10/2018 15:20

Run Date: 12/10/2018 - 15:20

Portfolio LISD
AP

GD (PRF_GD) 7.1.1
Report Ver. 7.3.6.1

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3133EHB69	10280	CP0650	Fair Value	06/03/2019	4,491,668.64	0.00	0.00	0.00	0.00	3,277.00	4,494,945.64
313378QK0	10283	CP0650	Fair Value	03/08/2019	4,990,795.00	0.00	0.00	0.00	0.00	1,890.00	4,992,685.00
3130ABF92	10279	CP0650	Fair Value	05/28/2019	1,489,884.00	0.00	0.00	0.00	0.00	1,798.50	1,491,682.50
313379EE5	10284	CP0650	Fair Value	06/14/2019	5,964,348.00	0.00	0.00	0.00	0.00	5,376.00	5,969,724.00
3130ACJ96	10298	OPER	Fair Value	06/28/2019	4,963,275.00	0.00	0.00	0.00	0.00	5,750.00	4,969,025.00
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,055,232.10	0.00	0.00	0.00	0.00	3,284.10	4,058,516.20
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,915,440.69	0.00	0.00	0.00	0.00	4,215.64	2,919,656.33
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,948,271.00	0.00	0.00	0.00	0.00	4,959.00	2,953,230.00
3130AAUE6	10277	CP0650	Fair Value	02/21/2019	2,491,550.00	0.00	0.00	0.00	0.00	2,432.50	2,493,982.50
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,757,920.58	0.00	0.00	0.00	0.00	2,670.03	2,760,590.61
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,416,981.60	0.00	0.00	0.00	0.00	-5,842.80	1,411,138.80
Subtotal					109,781,063.38	0.00	0.00	0.00	0.00	116,383.44	109,897,446.81
Security Type: Treasury Coupon Securities											
912828A75	10294	CP0650	Fair Value	12/31/2018	5,992,774.68	0.00	0.00	0.00	0.00	3,833.76	5,996,608.44
912828D80	10295	CP0650	Fair Value	08/31/2019	5,452,949.21	0.00	0.00	0.00	0.00	4,296.87	5,457,246.08
Subtotal					11,445,723.89	0.00	0.00	0.00	0.00	8,130.63	11,453,854.52
Security Type: Investment Pools											
999999993	10213	CP0647	N/A		1,844,526.82	0.00	3,339.87	0.00	0.00	0.00	1,847,866.69
999999993	10181	CP0646	N/A		3,036,389.70	0.00	5,489.49	137,886.74	0.00	0.00	2,903,992.45
999999993	10152	CP0645	N/A		1,207,707.53	0.00	2,179.00	126,856.47	0.00	0.00	1,083,030.06
999999993	10018	DS	N/A		11,016,213.13	0.00	6,319,003.59	0.00	0.00	0.00	17,335,216.72
999999993	10016	OPER	N/A		36,963,439.31	0.00	30,919,039.42	44,500,000.00	0.00	0.00	23,382,478.73
999999993	10410	CPO651	N/A		125,598,451.74	0.00	227,419.55	10,939.61	0.00	0.00	125,814,931.68
999999993	10026	WC	N/A		222,291.07	0.00	305.43	100,000.00	0.00	0.00	122,596.50
999999993	10259	CP0650	N/A		63,147,498.28	0.00	113,894.66	7,258,525.11	0.00	0.00	56,002,867.83
999999994	10019	DS	N/A		620,910.33	0.00	1,221.90	0.00	0.00	0.00	622,132.23
999999994	10017	OPER	N/A		24,742,014.42	0.00	48,690.11	0.00	0.00	0.00	24,790,704.53
999999994	10025	WC	N/A		3,776,581.71	0.00	7,431.99	0.00	0.00	0.00	3,784,013.70
Subtotal					272,176,024.04	0.00	37,648,015.01	52,134,207.93	0.00	0.00	257,689,831.12
Security Type: Money Markets											
3802	1BA79321	OPER	Amortized		16,459,391.02	0.00	54,100.12	0.00	0.00	0.00	16,513,491.14
1BB56050	10107	CP0650	Amortized		1,062,240.81	0.00	72,428.60	0.00	0.00	0.00	1,134,669.41
72000257A	10236	CP0647	Amortized		14,810,275.71	0.00	27,327.98	0.00	0.00	0.00	14,837,603.69

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Money Markets											
72000240	10198	OPER	Amortized		20,595,334.21	0.00	38,002.55	24.00	0.00	0.00	20,633,312.76
1514256	10396	CP0650	Amortized		10,049,303.35	0.00	20,236.26	0.00	0.00	0.00	10,069,539.61
63621	10220	DS	Amortized		15,399,833.97	0.00	28,943.93	0.00	0.00	0.00	15,428,777.90
Subtotal					78,376,379.07	0.00	241,039.44	24.00	0.00	0.00	78,617,394.51
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	Amortized		2,670,249.73	0.00	4,176.48	0.00	0.00	0.00	2,674,426.21
Subtotal					2,670,249.73	0.00	4,176.48	0.00	0.00	0.00	2,674,426.21
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	02/26/2019	5,173,738.18	0.00	14,489.36	0.00	0.00	0.00	5,188,227.54
172311617E	10264	OPER	Amortized	01/21/2019	5,198,279.82	0.00	0.00	0.00	0.00	0.00	5,198,279.82
172571152E	10263	DS	Amortized	04/19/2019	5,208,957.06	0.00	0.00	0.00	0.00	0.00	5,208,957.06
172275929E	10262	OPER	Amortized	01/22/2019	5,170,467.82	0.00	0.00	0.00	0.00	0.00	5,170,467.82
220006175B	10256	OPER	Amortized	06/23/2019	10,305,235.26	0.00	0.00	0.00	0.00	0.00	10,305,235.26
Subtotal					31,056,678.14	0.00	14,489.36	0.00	0.00	0.00	31,071,167.50
Total					519,339,144.57	0.00	89,927,443.61	106,065,799.20	0.00	124,514.07	503,325,303.04



**Lewisville ISD
Credit Rating Report
November 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	23,382,478.73	23,382,478.73	23,382,478.73	AAAm	None	09/01/2006		1	2.203	2.203	4.64
10017	TXPLPR	999999994	24,790,704.53	24,790,704.53	24,790,704.53	AAAm	None	09/01/2006		1	2.394	2.394	4.92
10018	TXPL	999999993	17,335,216.72	17,335,216.72	17,335,216.72	AAAm	None	09/01/2006		1	2.203	2.203	3.44
10019	TXPLPR	999999994	622,132.23	622,132.23	622,132.23	AAAm	None	09/01/2006		1	2.394	2.394	0.12
10025	TXPLPR	999999994	3,784,013.70	3,784,013.70	3,784,013.70	AAAm	None	09/01/2006		1	2.394	2.394	0.75
10026	TXPL	999999993	122,596.50	122,596.50	122,596.50	AAAm	None	09/01/2006		1	2.203	2.203	0.02
10152	TXPL	999999993	1,083,030.06	1,083,030.06	1,083,030.06	AAAm	None	03/28/2013		1	2.203	2.203	0.21
10181	TXPL	999999993	2,903,992.45	2,903,992.45	2,903,992.45	AAAm	None	11/01/2013		1	2.203	2.203	0.58
10213	TXPL	999999993	1,847,866.69	1,847,866.69	1,847,866.69	AAAm	None	10/01/2014		1	2.203	2.203	0.37
10259	TXPL	999999993	56,002,867.83	56,002,867.83	56,002,867.83	AAAm	None	08/08/2017		1	2.203	2.203	11.11
10410	TXPL	999999993	125,814,931.68	125,814,931.68	125,814,931.68	AAAm	None	08/07/2018		1	2.203	2.203	24.96
SubTotal for AAAm			257,689,831.12	257,689,831.12	257,689,831.12					1	2.225	2.225	51.12
10300	FFCB	3133EFVQ7	2,008,330.35	2,014,225.17	2,011,985.56	AA+	Aaa	11/03/2017	01/22/2019	52	1.250	1.525	0.40
10276	FNMA	3135G0H63	1,036,662.25	1,038,700.56	1,037,275.26	AA+	Aaa	11/03/2017	01/28/2019	58	1.375	1.559	0.21
10297	FFCB	3133EHP23	5,986,050.00	5,997,881.43	5,990,886.00	AA+	Aaa	11/28/2017	02/06/2019	67	1.500	1.699	1.19
10277	FHLB	3130AAUE6	2,487,700.00	2,497,778.78	2,493,982.50	AA+	Aaa	11/28/2017	02/21/2019	82	1.300	1.705	0.50
10286	FNMA	3135G0J53	1,982,560.00	1,996,691.07	1,993,576.00	AA+	Aaa	11/28/2017	02/26/2019	87	1.000	1.711	0.40
10270	FNMA	3136F7S67	1,502,715.00	1,500,492.59	1,497,553.50	AA+	Aaa	11/03/2017	02/27/2019	88	1.700	1.560	0.30
10271	FNMA	3136G2EC7	2,318,021.82	2,324,552.48	2,320,061.72	AA+	Aaa	11/03/2017	02/27/2019	88	1.300	1.564	0.46
10289	FNMA	3136F7S67	1,499,805.00	1,499,962.65	1,497,553.50	AA+	Aaa	11/28/2017	02/27/2019	88	1.700	1.710	0.30
10283	FHLB	313378QK0	5,009,900.00	5,002,087.61	4,992,685.00	AA+	Aaa	11/28/2017	03/08/2019	97	1.875	1.717	0.99
10290	FNMA	3136G1FY0	2,029,379.26	2,036,109.00	2,032,049.04	AA+	Aaa	11/28/2017	03/13/2019	102	1.375	1.707	0.40
10267	FHLMC	3134G8QE2	1,494,300.00	1,498,670.75	1,494,154.50	AA+	Aaa	11/03/2017	03/29/2019	118	1.300	1.574	0.30
10292	FHLMC	3137EADZ9	5,951,640.00	5,986,961.29	5,970,270.00	AA+	Aaa	11/28/2017	04/15/2019	135	1.125	1.718	1.19
10279	FHLB	3130ABF92	1,492,305.00	1,497,477.75	1,491,682.50	AA+	Aaa	11/28/2017	05/28/2019	178	1.375	1.723	0.30
10280	FFCB	3133EHB69	4,500,383.20	4,513,449.07	4,494,945.64	AA+	Aaa	11/28/2017	06/03/2019	184	1.450	1.742	0.90
10284	FHLB	313379EE5	5,988,480.00	5,996,001.15	5,969,724.00	AA+	Aaa	11/28/2017	06/14/2019	195	1.625	1.751	1.19
10265	FFCB	3133EHZF3	4,483,080.00	4,494,283.00	4,470,552.00	AA+	Aaa	11/03/2017	06/19/2019	200	1.375	1.610	0.89
10256	INDEPB	220006175B	10,305,235.26	10,305,235.26	10,305,235.26	AA+	Aaa	06/23/2017	06/23/2019	204	2.650	2.650	2.04
10298	FHLB	3130ACJ96	4,988,850.00	4,988,850.00	4,969,025.00	AA+	Aaa	11/03/2017	06/28/2019	209	1.500	1.637	0.99
10287	FNMA	3135G0M26	4,637,016.75	4,672,213.94	4,643,951.27	AA+	Aaa	11/28/2017	07/26/2019	237	1.000	1.757	0.93
10291	FNMA	3136G3Q73	2,945,309.50	2,963,332.33	2,946,109.78	AA+	Aaa	11/28/2017	07/26/2019	237	1.150	1.762	0.59
10295	USTR	912828D80	5,489,902.34	5,495,699.44	5,457,246.08	AA+	Aaa	11/28/2017	08/31/2019	273	1.625	1.731	1.09
10285	FHLB	313380FB8	2,769,772.50	2,781,156.35	2,760,590.61	AA+	Aaa	11/28/2017	09/13/2019	286	1.375	1.788	0.55

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	2,995,975.44	2,970,603.00	AA+	Aaa	11/03/2017	09/27/2019	300	1.500	1.666	0.59
10288	FNMA	3135GOQ30	2,967,660.00	2,985,473.99	2,962,629.00	AA+	Aaa	11/28/2017	09/27/2019	300	1.180	1.781	0.59
10296	FHLB	3130ACLS1	4,081,927.20	4,091,675.23	4,058,516.20	AA+	Aaa	11/28/2017	10/11/2019	314	1.550	1.790	0.81
10255	FFCB	3133EHGA5	2,497,375.00	2,499,000.00	2,471,850.00	AA+	Aaa	06/21/2017	10/21/2019	324	1.440	1.486	0.50
10243	FNMA	3135GOJ95	2,001,100.00	2,000,000.00	1,976,860.00	AA+	Aaa	08/05/2016	10/28/2019	331	1.350	1.332	0.40
10244	FNMA	3135GOJ95	1,750,962.50	1,750,270.63	1,729,752.50	AA+	Aaa	08/05/2016	10/28/2019	331	1.350	1.332	0.35
10251	FNMA	3135GOJ95	1,300,000.00	1,300,000.00	1,284,959.00	AA+	Aaa	11/14/2016	10/28/2019	331	1.350	1.350	0.26
10281	FFCB	3133EHP98	3,386,978.00	3,393,750.19	3,364,041.60	AA+	Aaa	11/28/2017	11/06/2019	340	1.600	1.802	0.67
10282	FFCB	3133EHS87	3,988,428.00	3,994,369.49	3,958,032.00	AA+	Aaa	11/28/2017	11/15/2019	349	1.650	1.800	0.79
10275	FFCB	3133EHC50	2,992,500.00	2,995,844.83	2,956,005.00	AA+	Aaa	11/03/2017	04/03/2020	489	1.680	1.786	0.59
10301	FHLB	3130AAJZ2	2,961,374.25	2,961,862.83	2,919,656.33	AA+	Aaa	11/03/2017	04/27/2020	513	1.750	1.766	0.59
10299	FHLB	3130ACN83	2,996,040.00	2,997,724.74	2,953,230.00	AA+	Aaa	11/03/2017	05/15/2020	531	1.700	1.753	0.59
10272	FNMA	3136G4PJ6	4,993,500.00	4,995,879.25	4,900,960.00	AA+	Aaa	11/03/2017	10/13/2020	682	1.850	1.743	0.99
10269	FNMA	3135GOT37	4,996,250.00	4,997,604.75	4,900,600.00	AA+	Aaa	11/03/2017	10/27/2020	696	1.900	1.926	0.99
SubTotal for AA+			124,812,193.18	125,068,513.96	124,248,789.35					264	1.585	1.783	24.82
10105	WF	3173	11,124,831.72	11,124,831.72	11,124,831.72	None	None	06/01/2011		1			2.21
10106	WF	7958	128,111.43	128,111.43	128,111.43	None	None	06/01/2011		1			0.03
10107	WF	1BB56050	1,134,669.41	1,134,669.41	1,134,669.41	None	None	12/01/2017		1	2.110	2.110	0.23
10115	WF	1250	253,670.85	253,670.85	253,670.85	None	None	11/01/2011		1			0.05
10116	WF	1112	414,568.37	414,568.37	414,568.37	None	None	11/01/2011		1			0.08
10198	EWB	72000240	20,633,312.76	20,633,312.76	20,633,312.76	None	None	09/01/2016		1	2.270	2.270	4.09
10220	FIRST	63621	15,428,777.90	15,428,777.90	15,428,777.90	None	None	09/01/2016		1	2.144	2.144	3.06
10236	EWB	72000257A	14,837,603.69	14,837,603.69	14,837,603.69	None	Aaa	09/01/2016		1	2.270	2.270	2.94
10250	BOT	JAG081829	2,674,426.21	2,674,426.21	2,674,426.21	None	None	09/20/2016		1	1.950	1.950	0.53
10396	NEXB	1514256	10,069,539.61	10,069,539.61	10,069,539.61	None	None	11/30/2017		1	2.450	2.450	2.00
1BA79321	WF	3802	16,513,491.14	16,513,491.14	16,513,491.14	None	None	11/01/2017		1	2.110	2.110	3.28
10294	USTR	912828A75	5,989,218.75	5,999,187.34	5,996,608.44	None	Aaa	11/28/2017	12/31/2018	30	1.500	1.667	1.19
10264	EWB	172311617E	5,198,279.82	5,198,279.82	5,198,279.82	None	None	10/21/2017	01/21/2019	51	2.470	2.470	1.03
10262	EWB	172275929E	5,170,467.82	5,170,467.82	5,170,467.82	None	None	10/22/2017	01/22/2019	52	2.470	2.470	1.03
10397	EWB	172535690D	5,188,227.54	5,188,227.54	5,188,227.54	None	None	11/28/2017	02/26/2019	87	2.560	2.560	1.03
10263	EWB	172571152E	5,208,957.06	5,208,957.06	5,208,957.06	None	None	10/21/2017	04/19/2019	139	2.400	2.400	1.03
10293	REFCO	761157AA4	1,506,681.00	1,422,670.36	1,411,138.80	None	Aaa	11/28/2017	10/15/2019	318	8.125	1.818	0.28
SubTotal for No Specified Rating			121,474,835.08	121,400,793.03	121,386,682.57					20	2.081	2.016	24.09



Lewisville ISD
Inventory by Maturity Report
November 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		Days to Maturity
												360	365	
912828A75	10294	CP0650	TRC	U.S. Treasury	11/28/2017	5,999,187.34	1.500	12/31/2018	6,000,000.00	398	6,000,000.00	1.644	1.667	30
172311617E	10264	OPER	RR5	East West Bank	10/21/2017	5,198,279.82	2.470	01/21/2019	5,198,279.82	457	5,198,279.82	2.436	2.470	51
172275929E	10262	OPER	RR5	East West Bank	10/22/2017	5,170,467.82	2.470	01/22/2019	5,170,467.82	457	5,170,467.82	2.436	2.470	52
3133EFVQ7	10300	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,014,225.17	1.250	01/22/2019	2,015,000.00	445	2,015,000.00	1.504	1.525	52
3135G0H63	10276	OPER	FAC	Federal National Mtg Assn	11/03/2017	1,038,700.56	1.375	01/28/2019	1,039,000.00	451	1,039,000.00	1.538	1.559	58
3133EHP23	10297	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	5,997,881.43	1.500	02/06/2019	6,000,000.00	435	6,000,000.00	1.675	1.699	67
3130AAUE6	10277	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,497,778.78	1.300	02/21/2019	2,500,000.00	450	2,500,000.00	1.682	1.705	82
3135G0J53	10286	CP0650	FAC	Federal National Mtg Assn	11/28/2017	1,996,691.07	1.000	02/26/2019	2,000,000.00	455	2,000,000.00	1.687	1.711	87
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,188,227.54	2.560	02/26/2019	5,188,227.54	455	5,188,227.54	2.525	2.560	87
3136FTS67	10270	OPER	FAC	Federal National Mtg Assn	11/03/2017	1,500,492.59	1.700	02/27/2019	1,500,000.00	481	1,500,000.00	1.539	1.560	88
3136G2EC7	10271	OPER	FAC	Federal National Mtg Assn	11/03/2017	2,324,552.48	1.300	02/27/2019	2,326,000.00	481	2,326,000.00	1.542	1.564	88
3136FTS67	10289	CP0650	FAC	Federal National Mtg Assn	11/28/2017	1,499,962.65	1.700	02/27/2019	1,500,000.00	456	1,500,000.00	1.686	1.710	88
313378QK0	10283	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,002,087.61	1.875	03/08/2019	5,000,000.00	465	5,000,000.00	1.693	1.717	97
3136G1FY0	10290	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,036,109.00	1.375	03/13/2019	2,038,000.00	470	2,038,000.00	1.684	1.707	102
3134G8QE2	10267	OPER	FAC	Federal Home Loan Mtg	11/03/2017	1,498,670.75	1.300	03/29/2019	1,500,000.00	511	1,500,000.00	1.553	1.574	118
3137EADZ9	10292	CP0650	FAC	Federal Home Loan Mtg	11/28/2017	5,986,961.29	1.125	04/15/2019	6,000,000.00	503	6,000,000.00	1.694	1.718	135
172571152E	10263	DS	RR5	East West Bank	10/21/2017	5,208,957.06	2.400	04/19/2019	5,208,957.06	545	5,208,957.06	2.367	2.400	139
3130ABF92	10279	CP0650	FAC	Federal Home Loan Bank	11/28/2017	1,497,477.75	1.375	05/28/2019	1,500,000.00	546	1,500,000.00	1.699	1.723	178
3133EHB69	10280	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	4,513,449.07	1.450	06/03/2019	4,520,000.00	552	4,520,000.00	1.718	1.742	184
313379EE5	10284	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,996,001.15	1.625	06/14/2019	6,000,000.00	563	6,000,000.00	1.727	1.751	195
3133EHZF3	10265	OPER	FAC	Federal Farm Credit Bank	11/03/2017	4,494,283.00	1.375	06/19/2019	4,500,000.00	593	4,500,000.00	1.588	1.610	200
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,305,235.26	2.650	06/23/2019	10,305,235.26	730	10,305,235.26	2.614	2.650	204
3130ACJ96	10298	OPER	FAC	Federal Home Loan Bank	11/03/2017	4,996,120.92	1.500	06/28/2019	5,000,000.00	602	5,000,000.00	1.615	1.637	209
3135G0M26	10287	CP0650	FAC	Federal National Mtg Assn	11/28/2017	4,672,213.94	1.000	07/26/2019	4,695,000.00	605	4,695,000.00	1.733	1.757	237
3136G3Q73	10291	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,963,332.33	1.150	07/26/2019	2,975,000.00	605	2,975,000.00	1.738	1.762	237
912828D80	10295	CP0650	TRC	U.S. Treasury	11/28/2017	5,495,699.44	1.625	08/31/2019	5,500,000.00	641	5,500,000.00	1.707	1.731	273
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,781,156.35	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	286
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,995,975.44	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	300
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,985,473.99	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	300
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,091,675.23	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	314
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,422,670.36	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	318
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,499,000.00	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	324
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	331
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,270.63	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	331
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	331
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,393,750.19	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	340

**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		Days to Maturity
												360	365	
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,994,369.49	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	349
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,995,844.83	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	489
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,961,862.83	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	513
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,997,724.74	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	531
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,995,879.25	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	682
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,997,604.75	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	696
Subtotal and Average						153,256,303.90			153,331,667.50		153,331,667.50	1.847	1.872	231
Net Maturities and Average						153,256,303.90			153,331,667.50		153,331,667.50	1.847	1.872	231



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

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

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value		Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate	Days Held	Book Value	Market Date	Gain/Loss				
Federal Agency Coupon Securities											
10300	FAC	11/03/2017	2,015,000.00	01/22/2019	445	2,014,225.17	2,011,985.56	-2,239.61	33,041.35	30,801.74	1.420
	Federal Farm Credit Bank		1.250		393		11/30/2018				
10276	FAC	11/03/2017	1,039,000.00	01/28/2019	451	1,038,700.56	1,037,275.26	-1,425.30	17,435.73	16,010.43	1.432
	Federal National Mtg Assn		1.375		393		11/30/2018				
10297	FAC	11/28/2017	6,000,000.00	02/06/2019	435	5,997,881.43	5,990,886.00	-6,995.43	102,581.43	95,586.00	1.581
	Federal Farm Credit Bank		1.500		368		11/30/2018				
10277	FAC	11/28/2017	2,500,000.00	02/21/2019	450	2,497,778.78	2,493,982.50	-3,796.28	42,849.62	39,053.34	1.551
	Federal Home Loan Bank		1.300		368		11/30/2018				
10286	FAC	11/28/2017	2,000,000.00	02/26/2019	455	1,996,691.07	1,993,576.00	-3,115.07	34,297.74	31,182.67	1.549
	Federal National Mtg Assn		1.000		368		11/30/2018				
10270	FAC	11/03/2017	1,500,000.00	02/27/2019	481	1,500,492.59	1,497,553.50	-2,939.09	25,260.92	22,321.83	1.382
	Federal National Mtg Assn		1.700		393		11/30/2018				
10271	FAC	11/03/2017	2,326,000.00	02/27/2019	481	2,324,552.48	2,320,061.72	-4,490.76	39,120.51	34,629.75	1.384
	Federal National Mtg Assn		1.300		393		11/30/2018				
10289	FAC	11/28/2017	1,500,000.00	02/27/2019	456	1,499,962.65	1,497,553.50	-2,409.15	25,870.15	23,461.00	1.551
	Federal National Mtg Assn		1.700		368		11/30/2018				
10283	FAC	11/28/2017	5,000,000.00	03/08/2019	465	5,002,087.61	4,992,685.00	-9,402.61	86,718.86	77,316.25	1.533
	Federal Home Loan Bank		1.875		368		11/30/2018				
10290	FAC	11/28/2017	2,038,000.00	03/13/2019	470	2,036,109.00	2,032,049.04	-4,059.96	34,985.76	30,925.80	1.506
	Federal National Mtg Assn		1.375		368		11/30/2018				
10267	FAC	11/03/2017	1,500,000.00	03/29/2019	511	1,498,670.75	1,494,154.50	-4,516.25	25,387.41	20,871.16	1.293
	Federal Home Loan Mtg Corp		1.300		393		11/30/2018				
10292	FAC	11/28/2017	6,000,000.00	04/15/2019	503	5,986,961.29	5,970,270.00	-16,691.29	103,383.79	86,692.50	1.436
	Federal Home Loan Mtg Corp		1.125		368		11/30/2018				
10279	FAC	11/28/2017	1,500,000.00	05/28/2019	546	1,497,477.75	1,491,682.50	-5,795.25	25,969.63	20,174.38	1.336
	Federal Home Loan Bank		1.375		368		11/30/2018				
10280	FAC	11/28/2017	4,520,000.00	06/03/2019	552	4,513,449.07	4,494,945.64	-18,503.43	79,152.03	60,648.60	1.333
	Federal Farm Credit Bank		1.450		368		11/30/2018				
10284	FAC	11/28/2017	6,000,000.00	06/14/2019	563	5,996,001.15	5,969,724.00	-26,277.15	105,833.65	79,556.50	1.316
	Federal Home Loan Bank		1.625		368		11/30/2018				
10265	FAC	11/03/2017	4,500,000.00	06/19/2019	593	4,494,283.00	4,470,552.00	-23,731.00	77,890.50	54,159.50	1.119
	Federal Farm Credit Bank		1.375		393		11/30/2018				
10298	FAC	11/03/2017	5,000,000.00	06/28/2019	602	4,996,120.92	4,969,025.00	-27,095.92	88,104.26	61,008.34	1.134
	Federal Home Loan Bank		1.500		393		11/30/2018				

Unrealized Gains and Losses
Open Positions through November 30, 2018

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Gain/Loss	Earnings	Net Earnings	Yield 365	
Federal Agency Coupon Securities											
10287	FAC	11/28/2017	4,695,000.00	07/26/2019	605	4,672,213.94	-28,262.67	82,538.44	54,275.77	1.152	
	Federal National Mtg Assn		1.000		368						
10291	FAC	11/28/2017	2,975,000.00	07/26/2019	605	2,963,332.33	-17,222.55	52,520.43	35,297.88	1.181	
	Federal National Mtg Assn		1.150		368						
10285	FAC	11/28/2017	2,790,000.00	09/13/2019	654	2,781,156.35	-20,565.74	50,066.04	29,500.30	1.052	
	Federal Home Loan Bank		1.375		368						
10266	FAC	11/03/2017	3,000,000.00	09/27/2019	693	2,995,975.44	-25,372.44	53,775.44	28,403.00	0.880	
	Federal Home Loan Mtg Corp		1.500		393						
10288	FAC	11/28/2017	3,000,000.00	09/27/2019	668	2,985,473.99	-22,844.99	53,508.99	30,664.00	1.019	
	Federal National Mtg Assn		1.180		368						
10296	FAC	11/28/2017	4,100,000.00	10/11/2019	682	4,091,675.23	-33,159.03	73,827.61	40,668.58	0.986	
	Federal Home Loan Bank		1.550		368						
10293	FAC	11/28/2017	1,350,000.00	10/15/2019	686	1,422,670.36	-11,531.56	26,590.93	15,059.37	1.050	
	Resolution Funding Corp		8.125		368						
10255	FAC	06/21/2017	2,500,000.00	10/21/2019	852	2,499,000.00	-27,150.00	53,625.00	26,475.00	0.732	
	Federal Farm Credit Bank		1.440		528						
10243	FAC	08/05/2016	2,000,000.00	10/28/2019	1,179	2,000,000.00	-23,140.00	61,600.00	38,460.00	0.828	
	Federal National Mtg Assn		1.350		848						
10244	FAC	08/05/2016	1,750,000.00	10/28/2019	1,179	1,750,270.63	-20,518.13	54,170.63	33,652.50	0.828	
	Federal National Mtg Assn		1.350		848						
10251	FAC	11/14/2016	1,300,000.00	10/28/2019	1,078	1,300,000.00	-15,041.00	35,928.75	20,887.75	0.785	
	Federal National Mtg Assn		1.350		747						
10281	FAC	11/28/2017	3,400,000.00	11/06/2019	708	3,393,750.19	-29,708.59	61,625.53	31,916.94	0.933	
	Federal Farm Credit Bank		1.600		368						
10282	FAC	11/28/2017	4,000,000.00	11/15/2019	717	3,994,369.49	-36,337.49	72,491.49	36,154.00	0.898	
	Federal Farm Credit Bank		1.650		368						
10275	FAC	11/03/2017	3,000,000.00	04/03/2020	882	2,995,844.83	-39,839.83	57,664.83	17,825.00	0.553	
	Federal Farm Credit Bank		1.680		393						
10301	FAC	11/03/2017	2,962,500.00	04/27/2020	906	2,961,862.83	-42,206.50	56,364.63	14,158.13	0.444	
	Federal Home Loan Bank		1.750		393						
10299	FAC	11/03/2017	3,000,000.00	05/15/2020	924	2,997,724.74	-44,494.74	56,651.41	12,156.67	0.377	
	Federal Home Loan Bank		1.700		393						
10272	FAC	11/03/2017	5,000,000.00	10/13/2020	1,075	4,995,879.25	-94,919.25	102,073.69	7,154.44	0.133	
	Federal National Mtg Assn		1.850		393						
10269	FAC	11/03/2017	5,000,000.00	10/27/2020	1,089	4,997,604.75	-97,004.75	103,743.64	6,738.89	0.125	
	Federal National Mtg Assn		1.900		393						
Federal Agency Coupon Securities					Subtotals	110,690,249.62	109,897,446.81	-792,802.81	2,056,650.82	1,263,848.01	1.061

Unrealized Gains and Losses
Open Positions through November 30, 2018

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Gain/Loss	Earnings	Net Earnings	Yield 365	
Treasury Coupon Securities											
10294	TRC	11/28/2017	6,000,000.00	12/31/2018	398	5,999,187.34	-2,578.90	100,702.28	98,123.38	1.622	
U.S. Treasury			1.500		368						
10295	TRC	11/28/2017	5,500,000.00	08/31/2019	641	5,495,699.44	-38,453.36	95,912.78	57,459.42	1.037	
U.S. Treasury			1.625		368						
Treasury Coupon Securities					Subtotals	11,494,886.78	11,453,854.52	-41,032.26	196,615.06	155,582.80	1.342
Total Current Bond Positions						122,185,136.40	121,351,301.33	-833,835.07	2,253,265.88	1,419,430.81	1.087
Total Realized and Unrealized Gains/Losses							-833,835.07	2,253,265.88	1,419,430.81	1.087	



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	2,179.00	1,207,707.53	2,179.00	126,856.47	-124,677.47	1,083,030.06
999999993	1,083,030.06	2.203	/ /	2,179.00	1,207,707.53	2,179.00	126,856.47	-124,677.47	1,083,030.06
Sub Totals For: Fund: Capital Project #645				2,179.00	1,207,707.53	2,179.00	126,856.47	-124,677.47	1,083,030.06
				2,179.00	1,207,707.53	2,179.00	126,856.47	-124,677.47	1,083,030.06
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	5,489.49	3,036,389.70	5,489.49	137,886.74	-132,397.25	2,903,992.45
999999993	2,903,992.45	2.203	/ /	5,489.49	3,036,389.70	5,489.49	137,886.74	-132,397.25	2,903,992.45
Sub Totals For: Fund: Capital Project #646				5,489.49	3,036,389.70	5,489.49	137,886.74	-132,397.25	2,903,992.45
				5,489.49	3,036,389.70	5,489.49	137,886.74	-132,397.25	2,903,992.45
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	3,339.87	1,844,526.82	3,339.87	0.00	3,339.87	1,847,866.69
999999993	1,847,866.69	2.203	/ /	3,339.87	1,844,526.82	3,339.87	0.00	3,339.87	1,847,866.69
10236	EWB	CP0647	09/01/2016	27,327.98	14,810,275.71	27,327.98	0.00	27,327.98	14,837,603.69
72000257A	14,837,603.69	2.270	/ /	27,327.98	14,810,275.71	27,327.98	0.00	27,327.98	14,837,603.69
Sub Totals For: Fund: Capital Project #647				30,667.85	16,654,802.53	30,667.85	0.00	30,667.85	16,685,470.38
				30,667.85	16,654,802.53	30,667.85	0.00	30,667.85	16,685,470.38
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	1,916.10	1,062,240.81	72,428.60	0.00	72,428.60	1,134,669.41
1BB56050	1,134,669.41	2.110	/ /	1,916.10	1,062,240.81	72,428.60	0.00	72,428.60	1,134,669.41
10259	TXPL	CP0650	08/08/2017	113,894.66	63,147,498.28	113,894.66	7,258,525.11	-7,144,630.45	56,002,867.83
999999993	56,002,867.83	2.203	/ /	113,894.66	63,147,498.28	113,894.66	7,258,525.11	-7,144,630.45	56,002,867.83

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10277	FHLB	CP0650	11/28/2017	2,708.34	2,496,945.82	0.00	0.00	832.96	2,497,778.78
3130AAUE6	2,500,000.00	1.705	02/21/2019	0.00	2,491,550.00	0.00	0.00	2,432.50	2,493,982.50
10279	FHLB	CP0650	11/28/2017	1,718.75	1,497,050.25	0.00	0.00	427.50	1,497,477.75
3130ABF92	1,500,000.00	1.722	05/28/2019	10,312.50	1,489,884.00	0.00	0.00	1,798.50	1,491,682.50
10280	FFCB	CP0650	11/28/2017	5,461.67	4,512,369.24	0.00	0.00	1,079.83	4,513,449.07
3133EHB69	4,520,000.00	1.741	06/03/2019	0.00	4,491,668.64	0.00	0.00	3,277.00	4,494,945.64
10281	FFCB	CP0650	11/28/2017	4,533.34	3,393,190.50	0.00	0.00	559.69	3,393,750.19
3133EHP98	3,400,000.00	1.801	11/06/2019	27,200.00	3,360,709.60	0.00	0.00	3,332.00	3,364,041.60
10282	FFCB	CP0650	11/28/2017	5,500.00	3,993,878.46	0.00	0.00	491.03	3,994,369.49
3133EHS87	4,000,000.00	1.800	11/15/2019	33,000.00	3,954,428.00	0.00	0.00	3,604.00	3,958,032.00
10283	FHLB	CP0650	11/28/2017	7,812.50	5,002,733.26	0.00	0.00	-645.65	5,002,087.61
313378QK0	5,000,000.00	1.716	03/08/2019	0.00	4,990,795.00	0.00	0.00	1,890.00	4,992,685.00
10284	FHLB	CP0650	11/28/2017	8,125.00	5,995,379.57	0.00	0.00	621.58	5,996,001.15
313379EE5	6,000,000.00	1.751	06/14/2019	0.00	5,964,348.00	0.00	0.00	5,376.00	5,969,724.00
10285	FHLB	CP0650	11/28/2017	3,196.88	2,780,215.53	0.00	0.00	940.82	2,781,156.35
313380FB8	2,790,000.00	1.787	09/13/2019	0.00	2,757,920.58	0.00	0.00	2,670.03	2,760,590.61
10286	FNMA	CP0650	11/28/2017	1,666.67	1,995,523.21	0.00	0.00	1,167.86	1,996,691.07
3135G0J53	2,000,000.00	1.710	02/26/2019	0.00	1,990,798.00	0.00	0.00	2,778.00	1,993,576.00
10287	FNMA	CP0650	11/28/2017	3,912.50	4,669,305.08	0.00	0.00	2,908.86	4,672,213.94
3135G0M26	4,695,000.00	1.757	07/26/2019	0.00	4,638,444.03	0.00	0.00	5,507.24	4,643,951.27
10288	FNMA	CP0650	11/28/2017	2,950.00	2,984,001.76	0.00	0.00	1,472.23	2,985,473.99
3135G0Q30	3,000,000.00	1.780	09/27/2019	0.00	2,958,696.00	0.00	0.00	3,933.00	2,962,629.00
10289	FNMA	CP0650	11/28/2017	2,125.00	1,499,949.62	0.00	0.00	13.03	1,499,962.65
3136FTS67	1,500,000.00	1.709	02/27/2019	0.00	1,496,350.50	0.00	0.00	1,203.00	1,497,553.50

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10290	FNMA	CP0650	11/28/2017	2,335.21	2,035,552.82	0.00	0.00	556.18	2,036,109.00
3136G1FY0	2,038,000.00	1.706	03/13/2019	0.00	2,029,872.46	0.00	0.00	2,176.58	2,032,049.04
10291	FNMA	CP0650	11/28/2017	2,851.04	2,961,842.84	0.00	0.00	1,489.49	2,963,332.33
3136G3Q73	2,975,000.00	1.761	07/26/2019	0.00	2,942,385.08	0.00	0.00	3,724.70	2,946,109.78
10292	FHLMC	CP0650	11/28/2017	5,625.00	5,984,042.17	0.00	0.00	2,919.12	5,986,961.29
3137EADZ9	6,000,000.00	1.717	04/15/2019	0.00	5,961,612.00	0.00	0.00	8,658.00	5,970,270.00
10293	REFCO	CP0650	11/28/2017	9,140.63	1,429,613.39	0.00	0.00	-6,943.03	1,422,670.36
761157AA4	1,350,000.00	1.817	10/15/2019	0.00	1,416,981.60	0.00	0.00	-5,842.80	1,411,138.80
10294	USTR	CP0650	11/28/2017	7,336.95	5,998,374.69	0.00	0.00	812.65	5,999,187.34
912828A75	6,000,000.00	1.666	12/31/2018	0.00	5,992,774.68	0.00	0.00	3,833.76	5,996,608.44
10295	USTR	CP0650	11/28/2017	7,406.77	5,495,226.85	0.00	0.00	472.59	5,495,699.44
912828D80	5,500,000.00	1.731	08/31/2019	0.00	5,452,949.21	0.00	0.00	4,296.87	5,457,246.08
10296	FHLB	CP0650	11/28/2017	5,295.83	4,090,869.61	0.00	0.00	805.62	4,091,675.23
3130ACLS1	4,100,000.00	1.790	10/11/2019	0.00	4,055,232.10	0.00	0.00	3,284.10	4,058,516.20
10297	FFCB	CP0650	11/28/2017	7,500.00	5,996,903.62	0.00	0.00	977.81	5,997,881.43
3133EHP23	6,000,000.00	1.698	02/06/2019	0.00	5,986,872.00	0.00	0.00	4,014.00	5,990,886.00
10396	NEXB	CP0650	11/30/2017	20,236.26	10,049,303.35	20,236.26	0.00	20,236.26	10,069,539.61
1514256	10,069,539.61	2.450	/ /	20,236.26	10,049,303.35	20,236.26	0.00	20,236.26	10,069,539.61
Sub Totals For: Fund: Capital Projects #65				233,249.10	149,072,010.73	206,559.52	7,258,525.11	-7,041,005.42	142,031,005.31
				206,559.52	148,683,313.92	206,559.52	7,258,525.11	-6,990,019.11	141,693,294.81
Fund: Capital Project #651									
10410	TXPL	CPO651	08/07/2018	227,419.55	125,598,451.74	227,419.55	10,939.61	216,479.94	125,814,931.68
999999993	125,814,931.68	2.203	/ /	227,419.55	125,598,451.74	227,419.55	10,939.61	216,479.94	125,814,931.68
Sub Totals For: Fund: Capital Project #651				227,419.55	125,598,451.74	227,419.55	10,939.61	216,479.94	125,814,931.68
				227,419.55	125,598,451.74	227,419.55	10,939.61	216,479.94	125,814,931.68

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	25,896.74	11,016,213.13	6,319,003.59	0.00	6,319,003.59	17,335,216.72
999999993	17,335,216.72	2.203	/ /	25,896.74	11,016,213.13	6,319,003.59	0.00	6,319,003.59	17,335,216.72
10019	TXPLPR	DS	09/01/2006	1,221.90	620,910.33	1,221.90	0.00	1,221.90	622,132.23
999999994	622,132.23	2.394	/ /	1,221.90	620,910.33	1,221.90	0.00	1,221.90	622,132.23
10116	WF	DS	11/01/2011	0.00	414,568.37	0.00	0.00	0.00	414,568.37
1112	414,568.37	0.000	/ /	0.00	414,568.37	0.00	0.00	0.00	414,568.37
10220	FIRST	DS	09/01/2016	28,943.93	15,399,833.97	28,943.93	0.00	28,943.93	15,428,777.90
63621	15,428,777.90	2.143	/ /	28,943.93	15,399,833.97	28,943.93	0.00	28,943.93	15,428,777.90
10263	EWB	DS	10/21/2017	10,275.20	5,208,957.06	0.00	0.00	0.00	5,208,957.06
172571152E	5,208,957.06	2.400	04/19/2019	0.00	5,208,957.06	0.00	0.00	0.00	5,208,957.06
Sub Totals For: Fund: Debt Service				66,337.77	32,660,482.86	6,349,169.42	0.00	6,349,169.42	39,009,652.28
				56,062.57	32,660,482.86	6,349,169.42	0.00	6,349,169.42	39,009,652.28
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	1,972,740.00	0.00	0.00	4,120.00	1,976,860.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,295.45	0.00	0.00	-24.82	1,750,270.63
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,726,147.50	0.00	0.00	3,605.00	1,729,752.50
10250	BOT	ESF	09/20/2016	4,286.41	2,670,249.73	4,176.48	0.00	4,176.48	2,674,426.21
JAG081829	2,674,426.21	1.950	/ /	4,176.48	2,670,249.73	4,176.48	0.00	4,176.48	2,674,426.21
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	1,282,281.00	0.00	0.00	2,678.00	1,284,959.00
10255	FFCB	ESF	06/21/2017	3,000.00	2,498,906.25	0.00	0.00	93.75	2,499,000.00
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	2,468,925.00	0.00	0.00	2,925.00	2,471,850.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Escrow Sinking Fund				12,967.66	10,219,451.43	4,176.48	0.00	4,245.41	10,223,696.84
				4,176.48	10,120,343.23	4,176.48	0.00	17,504.48	10,137,847.71
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	311,840.32	130,827.72	188,997.19	-58,169.47	253,670.85
1250	253,670.85	0.000	/ /	0.00	311,840.32	130,827.72	188,997.19	-58,169.47	253,670.85
Sub Totals For: Fund: JEM Res-Sec 125				0.00	311,840.32	130,827.72	188,997.19	-58,169.47	253,670.85
				0.00	311,840.32	130,827.72	188,997.19	-58,169.47	253,670.85
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	56,234.54	36,963,439.31	30,919,039.42	44,500,000.00	-13,580,960.58	23,382,478.73
999999993	23,382,478.73	2.203	/ /	56,234.54	36,963,439.31	30,919,039.42	44,500,000.00	-13,580,960.58	23,382,478.73
10017	TXPLPR	OPER	09/01/2006	48,690.11	24,742,014.42	48,690.11	0.00	48,690.11	24,790,704.53
999999994	24,790,704.53	2.394	/ /	48,690.11	24,742,014.42	48,690.11	0.00	48,690.11	24,790,704.53
10105	WF	OPER	06/01/2011	0.00	12,963,064.98	51,787,629.65	53,625,862.91	-1,838,233.26	11,124,831.72
3173	11,124,831.72	0.000	/ /	0.00	12,963,064.98	51,787,629.65	53,625,862.91	-1,838,233.26	11,124,831.72
10198	EWB	OPER	09/01/2016	38,002.55	20,595,334.21	38,002.55	24.00	37,978.55	20,633,312.76
72000240	20,633,312.76	2.270	/ /	38,002.55	20,595,334.21	38,002.55	24.00	37,978.55	20,633,312.76
10256	INDEPB	OPER	06/23/2017	22,445.65	10,305,235.26	0.00	0.00	0.00	10,305,235.26
220006175B	10,305,235.26	2.650	06/23/2019	0.00	10,305,235.26	0.00	0.00	0.00	10,305,235.26
10262	EWB	OPER	10/22/2017	10,496.76	5,170,467.82	0.00	0.00	0.00	5,170,467.82
172275929E	5,170,467.82	2.470	01/22/2019	0.00	5,170,467.82	0.00	0.00	0.00	5,170,467.82
10264	EWB	OPER	10/21/2017	10,553.22	5,198,279.82	0.00	0.00	0.00	5,198,279.82
172311617E	5,198,279.82	2.470	01/21/2019	0.00	5,198,279.82	0.00	0.00	0.00	5,198,279.82
10265	FFCB	OPER	11/03/2017	5,156.25	4,493,416.79	0.00	0.00	866.21	4,494,283.00
3133EHZF3	4,500,000.00	1.610	06/19/2019	0.00	4,466,848.50	0.00	0.00	3,703.50	4,470,552.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10266	FHLMC	OPER	11/03/2017	3,750.00	2,995,567.54	0.00	0.00	407.90	2,995,975.44
3134GBG30	3,000,000.00	1.666	09/27/2019	0.00	2,965,971.00	0.00	0.00	4,632.00	2,970,603.00
10267	FHLMC	OPER	11/03/2017	1,625.00	1,498,332.81	0.00	0.00	337.94	1,498,670.75
3134G8QE2	1,500,000.00	1.574	03/29/2019	0.00	1,493,005.50	0.00	0.00	1,149.00	1,494,154.50
10269	FNMA	OPER	11/03/2017	7,916.66	4,997,500.00	0.00	0.00	104.75	4,997,604.75
3135G0T37	5,000,000.00	1.925	10/27/2020	0.00	4,892,895.00	0.00	0.00	7,705.00	4,900,600.00
10270	FNMA	OPER	11/03/2017	2,125.00	1,500,664.43	0.00	0.00	-171.84	1,500,492.59
3136FTS67	1,500,000.00	1.559	02/27/2019	0.00	1,496,350.50	0.00	0.00	1,203.00	1,497,553.50
10271	FNMA	OPER	11/03/2017	2,519.84	2,324,047.53	0.00	0.00	504.95	2,324,552.48
3136G2EC7	2,326,000.00	1.563	02/27/2019	0.00	2,317,379.84	0.00	0.00	2,681.88	2,320,061.72
10272	FNMA	OPER	11/03/2017	7,708.33	4,995,695.28	0.00	0.00	183.97	4,995,879.25
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	4,893,265.00	0.00	0.00	7,695.00	4,900,960.00
10275	FFCB	OPER	11/03/2017	4,200.00	2,995,586.21	0.00	0.00	258.62	2,995,844.83
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	2,953,023.00	0.00	0.00	2,982.00	2,956,005.00
10276	FNMA	OPER	11/03/2017	1,190.53	1,038,542.96	0.00	0.00	157.60	1,038,700.56
3135G0H63	1,039,000.00	1.558	01/28/2019	0.00	1,036,361.98	0.00	0.00	913.28	1,037,275.26
10298	FHLB	OPER	11/03/2017	6,250.00	4,995,558.74	0.00	0.00	562.18	4,996,120.92
3130ACJ96	5,000,000.00	1.637	06/28/2019	0.00	4,963,275.00	0.00	0.00	5,750.00	4,969,025.00
10299	FHLB	OPER	11/03/2017	4,250.00	2,997,594.47	0.00	0.00	130.27	2,997,724.74
3130ACN83	3,000,000.00	1.753	05/15/2020	25,500.00	2,948,271.00	0.00	0.00	4,959.00	2,953,230.00
10300	FFCB	OPER	11/03/2017	2,098.96	2,013,769.38	0.00	0.00	455.79	2,014,225.17
3133EFVQ7	2,015,000.00	1.524	01/22/2019	0.00	2,010,335.28	0.00	0.00	1,650.28	2,011,985.56
10301	FHLB	OPER	11/03/2017	4,320.31	2,961,825.05	0.00	0.00	37.78	2,961,862.83
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,915,440.69	0.00	0.00	4,215.64	2,919,656.33

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10397	EWB	OPER	11/28/2017	7,837.08	5,173,738.18	14,489.36	0.00	14,489.36	5,188,227.54
172535690D	5,188,227.54	2.560	02/26/2019	14,489.36	5,173,738.18	14,489.36	0.00	14,489.36	5,188,227.54
1BA79321	WF	OPER	11/01/2017	28,600.12	16,459,391.02	54,100.12	0.00	54,100.12	16,513,491.14
3802	16,513,491.14	2.110	/ /	28,600.12	16,459,391.02	54,100.12	0.00	54,100.12	16,513,491.14
Sub Totals For: Fund: Maintenance & Operat				275,970.91	177,379,066.21	82,861,951.21	98,125,886.91	-15,260,099.58	162,118,966.63
				211,516.68	176,923,387.31	82,861,951.21	98,125,886.91	-15,214,696.12	161,708,691.19
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	7,431.99	3,776,581.71	7,431.99	0.00	7,431.99	3,784,013.70
999999994	3,784,013.70	2.394	/ /	7,431.99	3,776,581.71	7,431.99	0.00	7,431.99	3,784,013.70
10026	TXPL	WC	09/01/2006	305.43	222,291.07	305.43	100,000.00	-99,694.57	122,596.50
999999993	122,596.50	2.203	/ /	305.43	222,291.07	305.43	100,000.00	-99,694.57	122,596.50
10106	WF	WC	06/01/2011	0.00	143,552.65	101,265.95	116,707.17	-15,441.22	128,111.43
7958	128,111.43	0.000	/ /	0.00	143,552.65	101,265.95	116,707.17	-15,441.22	128,111.43
Sub Totals For: Fund: Worker's Compensatio				7,737.42	4,142,425.43	109,003.37	216,707.17	-107,703.80	4,034,721.63
				7,737.42	4,142,425.43	109,003.37	216,707.17	-107,703.80	4,034,721.63
Report Grand Totals:				862,018.75	520,282,628.48	89,927,443.61	106,065,799.20	-16,123,490.37	504,159,138.11
				751,808.56	519,339,144.57	89,927,443.61	106,065,799.20	-16,013,841.53	503,325,303.04

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	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR5	CD's Interest Quarterly
RRP	Investment Pools
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.



Monthly Investment Report

November 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

12/19/2018

Date

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

12/12/18

Date

Patti Espinoza, Senior Accountant, Lewisville ISD

12/12/18

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

12/12/18

Date



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

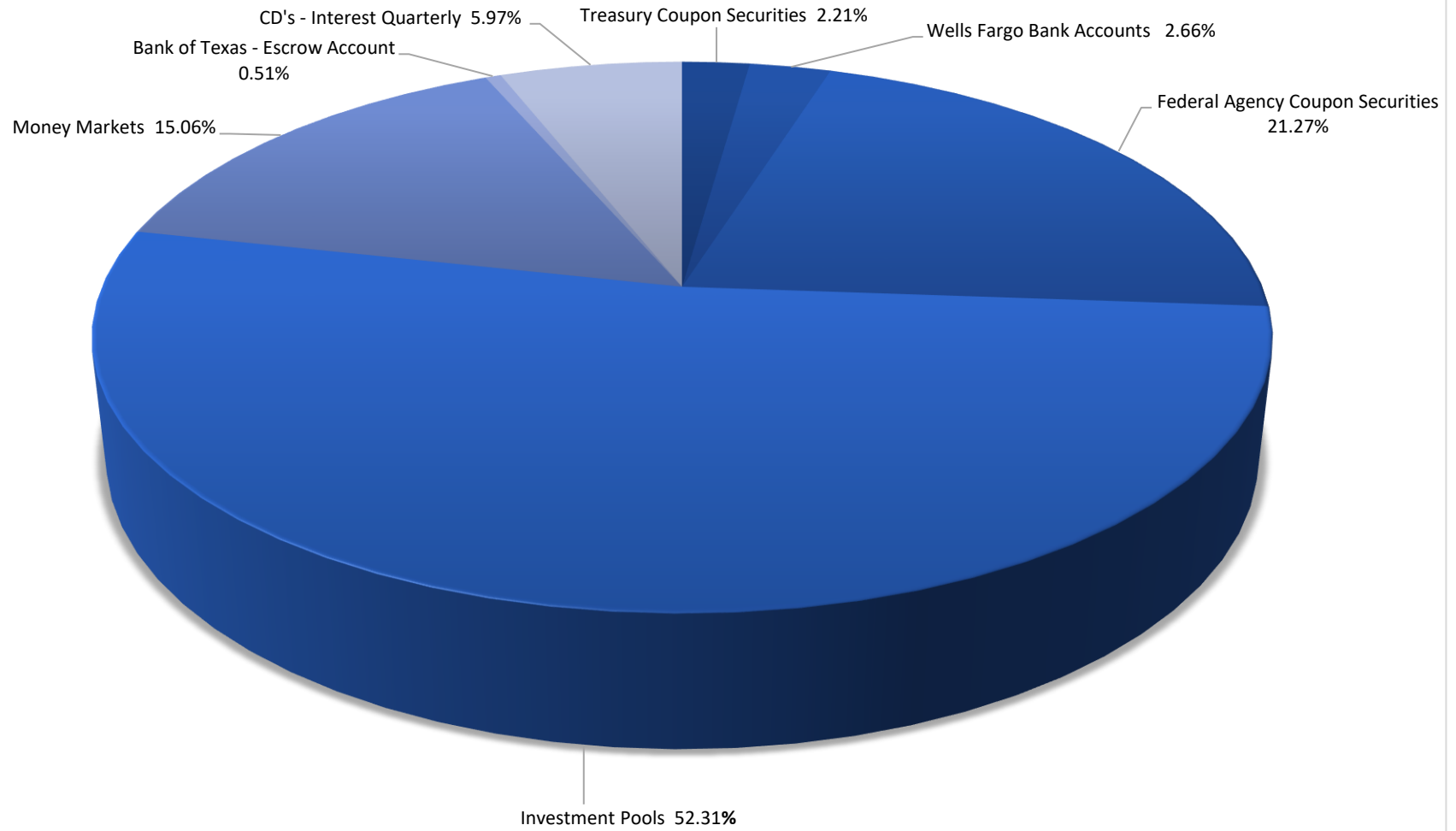
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 09/30/2018:</u>		<u>Portfolio as of 10/31/18:</u>	
Ending Book Value	\$ 560,683,931	Ending Book Value	\$ 520,282,628
Ending Market Value	\$ 559,707,207	Ending Market Value	\$ 519,339,145
		Investment Income for the period	\$ 896,891
		Unrealized Gain/Loss	\$ (943,484)
WAM at Beginning Period Date ¹	80	WAM at Ending Period Date ¹	77
		Change in Market Value ²	\$ (40,368,062)
		Average Yield to Maturity for period	2.012%
		Average Yield 180-Day Treasury Bill for period	2.456%

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

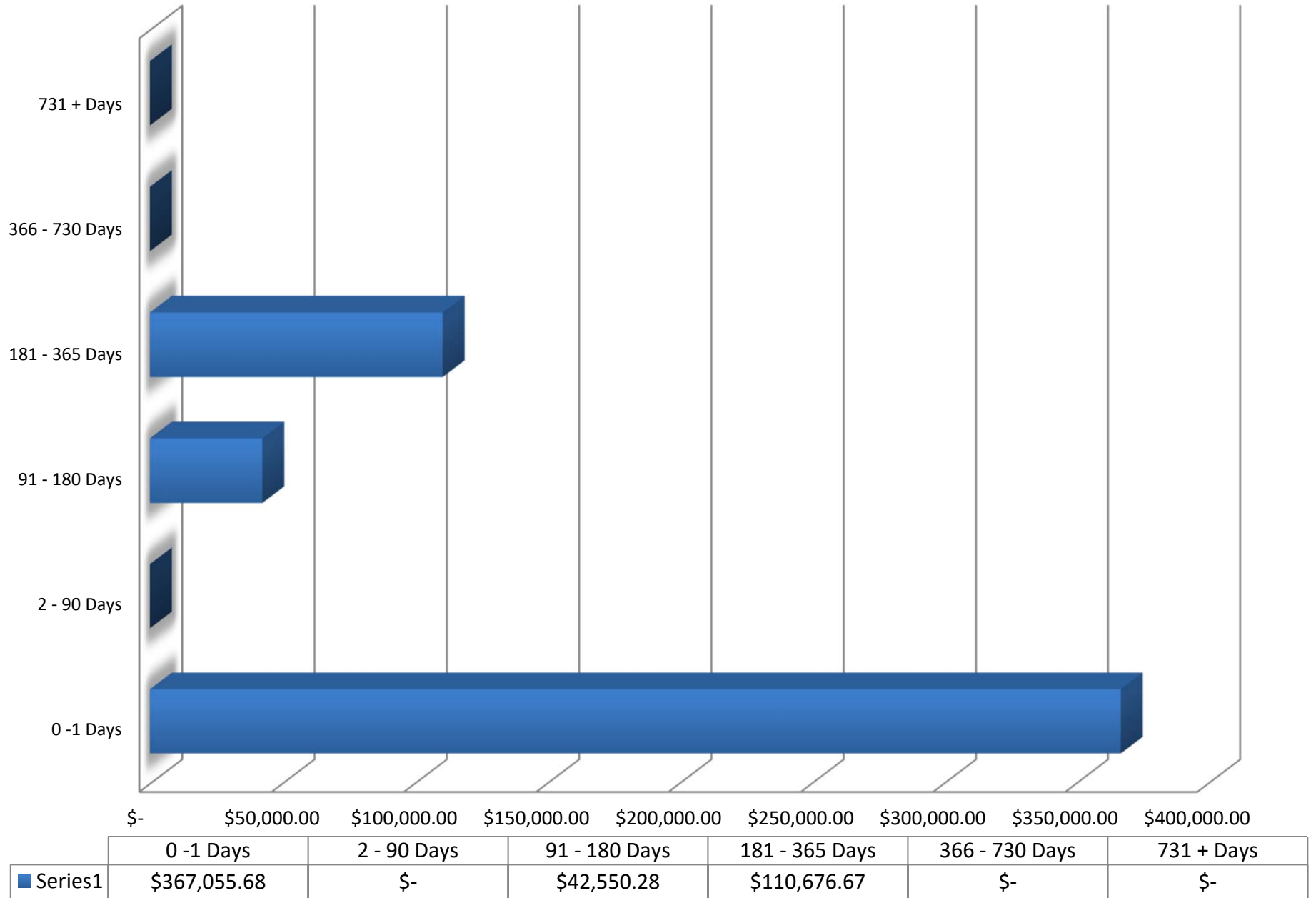
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Treasury Coupon Securities
- Wells Fargo Bank Accounts
- Federal Agency Coupon Securities
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- CD's - Interest Quarterly

Maturity by Book Value



(Values in 000's)



**Lewisville ISD
Portfolio Management
Portfolio Summary
October 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	13,833,026.32	13,833,026.32	13,833,026.32	2.66	1	1	0.000
Federal Agency Coupon Securities	110,760,500.00	109,781,063.38	110,676,669.64	21.27	672	300	1.705
Treasury Coupon Securities	11,500,000.00	11,445,723.89	11,493,601.54	2.21	514	176	1.698
Investment Pools	272,176,024.04	272,176,024.04	272,176,024.04	52.31	1	1	2.164
Money Markets	78,376,379.07	78,376,379.07	78,376,379.07	15.06	1	1	2.171
Bank of Texas - Escrow Account	2,670,249.73	2,670,249.73	2,670,249.73	0.51	1	1	1.900
CD's - Interest Quarterly	31,056,678.14	31,056,678.14	31,056,678.14	5.97	547	138	2.400
	520,372,857.30	519,339,144.57	520,282,628.48	100.00%	188	77	2.012
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		439,859.95	439,859.95				
Subtotal		439,859.95	439,859.95				
	520,372,857.30	519,779,004.52	520,722,488.43		188	77	2.012
Total Cash and Investments Value							

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		896,891.14	1,812,773.22
Average Daily Balance		554,616,570.66	578,058,852.69
Effective Rate of Return		1.90%	1.88%



**Lewisville ISD
Summary by Type
October 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	1,207,707.53	1,207,707.53	0.23	2.144	1
Subtotal	1	1,207,707.53	1,207,707.53	0.23	2.144	1
Fund: Capital Project #646						
Investment Pools	1	3,036,389.70	3,036,389.70	0.58	2.144	1
Subtotal	1	3,036,389.70	3,036,389.70	0.58	2.144	1
Fund: Capital Project #647						
Money Markets	1	14,810,275.71	14,810,275.71	2.85	2.220	1
Investment Pools	1	1,844,526.82	1,844,526.82	0.35	2.144	1
Subtotal	2	16,654,802.53	16,654,802.53	3.20	2.212	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	18	63,368,000.00	63,319,366.75	12.17	1.747	227
Money Markets	2	11,111,544.16	11,111,544.16	2.14	2.422	1
Investment Pools	1	63,147,498.28	63,147,498.28	12.14	2.144	1
Treasury Coupon Securities	2	11,500,000.00	11,493,601.54	2.21	1.698	176
Subtotal	23	149,127,042.44	149,072,010.73	28.66	1.962	110
Fund: Capital Project #651						
Investment Pools	1	125,598,451.74	125,598,451.74	24.14	2.144	1
Subtotal	1	125,598,451.74	125,598,451.74	24.14	2.144	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,208,957.06	5,208,957.06	1.00	2.400	169
Money Markets	1	15,399,833.97	15,399,833.97	2.96	1.995	1
Investment Pools	2	11,637,123.46	11,637,123.46	2.24	2.154	1
Wells Fargo Bank Accounts	1	414,568.37	414,568.37	0.08	0.000	1
Subtotal	5	32,660,482.86	32,660,482.86	6.28	2.091	28

Lewisville ISD
 Summary by Type
 October 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	2,670,249.73	2,670,249.73	0.51	1.900	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,201.70	1.45	1.386	359
Subtotal	5	10,220,249.73	10,219,451.43	1.96	1.520	265
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	311,840.32	311,840.32	0.06	0.000	1
Subtotal	1	311,840.32	311,840.32	0.06	0.000	1
Fund: Maintenance & Operations						
CD's - Interest Quarterly	4	25,847,721.08	25,847,721.08	4.97	2.400	131
Federal Agency Coupon Securities	13	39,842,500.00	39,808,101.19	7.65	1.698	406
Investment Pools	2	61,705,453.73	61,705,453.73	11.86	2.219	1
Wells Fargo Bank Accounts	1	12,963,064.98	12,963,064.98	2.49	0.000	1
Money Markets	2	37,054,725.23	37,054,725.23	7.12	2.149	1
Subtotal	22	177,413,465.02	177,379,066.21	34.09	1.952	111
Fund: Worker's Compensation Fund						
Investment Pools	2	3,998,872.78	3,998,872.78	0.77	2.321	1
Wells Fargo Bank Accounts	1	143,552.65	143,552.65	0.03	0.000	1
Subtotal	3	4,142,425.43	4,142,425.43	0.80	2.241	1
Total and Average	64	520,372,857.30	520,282,628.48	100.00	2.012	77



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
October 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	1,207,707.53	1,207,707.53	1,207,707.53	2.144	2.114	2.143	1
Subtotal and Average				1,207,707.53	1,207,707.53	1,207,707.53		2.114	2.144	1
Total Investments and Average				1,207,707.53	1,207,707.53	1,207,707.53		2.114	2.144	1

Fund CP0646 - Capital Project #646
Investments by Fund
October 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	3,036,389.70	3,036,389.70	3,036,389.70	2.144	2.114	2.143	1
Subtotal and Average				3,036,389.70	3,036,389.70	3,036,389.70		2.114	2.144	1
Total Investments and Average				3,036,389.70	3,036,389.70	3,036,389.70		2.114	2.144	1

Fund CP0647 - Capital Project #647
Investments by Fund
October 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	1,844,526.82	1,844,526.82	1,844,526.82	2.144	2.114	2.143	1
Subtotal and Average				1,844,526.82	1,844,526.82	1,844,526.82		2.114	2.144	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	14,810,275.71	14,810,275.71	14,810,275.71	2.220	2.189	2.220	1
Subtotal and Average				14,810,275.71	14,810,275.71	14,810,275.71		2.190	2.220	1
Total Investments and Average				16,654,802.53	16,654,802.53	16,654,802.53		2.181	2.212	1

Fund CP0650 - Capital Projects #650
Investments by Fund
October 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	4,512,369.24	4,520,000.00	4,491,668.64	1.450	1.717	1.741	06/03/2019	214
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,393,190.50	3,400,000.00	3,360,709.60	1.600	1.777	1.801	11/06/2019	370
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,993,878.46	4,000,000.00	3,954,428.00	1.650	1.775	1.800	11/15/2019	379
3133EHP23	10297	Federal Farm Credit Bank	11/28/2017	5,996,903.62	6,000,000.00	5,986,872.00	1.500	1.675	1.698	02/06/2019	97
3130AAUE6	10277	Federal Home Loan Bank	11/28/2017	2,496,945.82	2,500,000.00	2,491,550.00	1.300	1.681	1.705	02/21/2019	112
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,497,050.25	1,500,000.00	1,489,884.00	1.375	1.699	1.722	05/28/2019	208
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,002,733.26	5,000,000.00	4,990,795.00	1.875	1.693	1.716	03/08/2019	127
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,995,379.57	6,000,000.00	5,964,348.00	1.625	1.727	1.751	06/14/2019	225
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,780,215.53	2,790,000.00	2,757,920.58	1.375	1.763	1.787	09/13/2019	316
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,090,869.61	4,100,000.00	4,055,232.10	1.550	1.765	1.790	10/11/2019	344
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,984,042.17	6,000,000.00	5,961,612.00	1.125	1.694	1.717	04/15/2019	165
3135G0J53	10286	Federal National Mtg Assn	11/28/2017	1,995,523.21	2,000,000.00	1,990,798.00	1.000	1.687	1.710	02/26/2019	117
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,669,305.08	4,695,000.00	4,638,444.03	1.000	1.733	1.757	07/26/2019	267
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,984,001.76	3,000,000.00	2,958,696.00	1.180	1.756	1.780	09/27/2019	330
3136FTS67	10289	Federal National Mtg Assn	11/28/2017	1,499,949.62	1,500,000.00	1,496,350.50	1.700	1.686	1.709	02/27/2019	118
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,035,552.82	2,038,000.00	2,029,872.46	1.375	1.683	1.706	03/13/2019	132
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,961,842.84	2,975,000.00	2,942,385.08	1.150	1.737	1.761	07/26/2019	267
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,429,613.39	1,350,000.00	1,416,981.60	8.125	1.792	1.817	10/15/2019	348
Subtotal and Average				63,319,366.75	63,368,000.00	62,978,547.59		1.723	1.747		226
Treasury Coupon Securities											
912828A75	10294	U.S. Treasury	11/28/2017	5,998,374.69	6,000,000.00	5,992,774.68	1.500	1.643	1.666	12/31/2018	60
912828D80	10295	U.S. Treasury	11/28/2017	5,495,226.85	5,500,000.00	5,452,949.21	1.625	1.707	1.731	08/31/2019	303
Subtotal and Average				11,493,601.54	11,500,000.00	11,445,723.89		1.674	1.698		176
Investment Pools											
999999993	10259	TexPool	08/08/2017	63,147,498.28	63,147,498.28	63,147,498.28	2.144	2.114	2.143		1
Subtotal and Average				63,147,498.28	63,147,498.28	63,147,498.28		2.114	2.144		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,049,303.35	10,049,303.35	10,049,303.35	2.460	2.426	2.460		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	1,062,240.81	1,062,240.81	1,062,240.81	2.060	2.031	2.060		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				11,111,544.16	11,111,544.16	11,111,544.16		2.389	2.422	1
Total Investments and Average				149,072,010.73	149,127,042.44	148,683,313.92		1.935	1.962	110



Lewisville ISD
Fund CPO651 - Capital Project #651
Investments by Fund
October 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	125,598,451.74	125,598,451.74	125,598,451.74	2.144	2.114	2.143	1
Subtotal and Average				125,598,451.74	125,598,451.74	125,598,451.74		2.114	2.144	1
Total Investments and Average				125,598,451.74	125,598,451.74	125,598,451.74		2.114	2.144	1

**Fund DS - Debt Service
Investments by Fund
October 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	414,568.37	414,568.37	414,568.37					1
Subtotal and Average				414,568.37	414,568.37	414,568.37		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	11,016,213.13	11,016,213.13	11,016,213.13	2.144	2.114	2.143		1
999999994	10019	TexPool Prime	09/01/2006	620,910.33	620,910.33	620,910.33	2.332	2.299	2.331		1
Subtotal and Average				11,637,123.46	11,637,123.46	11,637,123.46		2.124	2.154		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,399,833.97	15,399,833.97	15,399,833.97	1.995	1.967	1.995		1
Subtotal and Average				15,399,833.97	15,399,833.97	15,399,833.97		1.968	1.995		1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,208,957.06	5,208,957.06	5,208,957.06	2.400	2.367	2.400	04/19/2019	169
Subtotal and Average				5,208,957.06	5,208,957.06	5,208,957.06		2.367	2.400		169
Total Investments and Average				32,660,482.86	32,660,482.86	32,660,482.86		2.062	2.091		27

**Fund ESF - Escrow Sinking Fund
Investments by Fund
October 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	2,498,906.25	2,500,000.00	2,468,925.00	1.440	1.465	1.485	10/21/2019	354
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,972,740.00	1.350	1.314	1.332	10/28/2019	361
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,295.45	1,750,000.00	1,726,147.50	1.350	1.314	1.332	10/28/2019	361
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,282,281.00	1.350	1.331	1.349	10/28/2019	361
Subtotal and Average				7,549,201.70	7,550,000.00	7,450,093.50		1.367	1.386		358
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,670,249.73	2,670,249.73	2,670,249.73	1.900	1.873	1.900		1
Subtotal and Average				2,670,249.73	2,670,249.73	2,670,249.73		1.874	1.900		1
Total Investments and Average				10,219,451.43	10,220,249.73	10,120,343.23		1.500	1.520		265

Fund JRS - JEM Res-Sec 125
Investments by Fund
October 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	311,840.32	311,840.32	311,840.32					1
Subtotal and Average				311,840.32	311,840.32	311,840.32		0.000	0.000		1
Total Investments and Average				311,840.32	311,840.32	311,840.32		0.000	0.000		1

Fund OPER - Maintenance & Operations
Investments by Fund
October 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	12,963,064.98	12,963,064.98	12,963,064.98					1
Subtotal and Average				12,963,064.98	12,963,064.98	12,963,064.98		0.000	0.000		1
Federal Agency Coupon Securities											
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,493,416.79	4,500,000.00	4,466,848.50	1.375	1.588	1.610	06/19/2019	230
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,995,586.21	3,000,000.00	2,953,023.00	1.680	1.761	1.785	04/03/2020	519
3133EFVQ7	10300	Federal Farm Credit Bank	11/03/2017	2,013,769.38	2,015,000.00	2,010,335.28	1.250	1.503	1.524	01/22/2019	82
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,995,558.74	5,000,000.00	4,963,275.00	1.500	1.615	1.637	06/28/2019	239
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,997,594.47	3,000,000.00	2,948,271.00	1.700	1.729	1.753	05/15/2020	561
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,825.05	2,962,500.00	2,915,440.69	1.750	1.741	1.765	04/27/2020	543
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,995,567.54	3,000,000.00	2,965,971.00	1.500	1.643	1.666	09/27/2019	330
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,498,332.81	1,500,000.00	1,493,005.50	1.300	1.552	1.574	03/29/2019	148
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,500.00	5,000,000.00	4,892,895.00	1.900	1.899	1.925	10/27/2020	726
3136FTS67	10270	Federal National Mtg Assn	11/03/2017	1,500,664.43	1,500,000.00	1,496,350.50	1.700	1.538	1.559	02/27/2019	118
3136G2EC7	10271	Federal National Mtg Assn	11/03/2017	2,324,047.53	2,326,000.00	2,317,379.84	1.300	1.542	1.563	02/27/2019	118
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,995,695.28	5,000,000.00	4,893,265.00	1.850	1.718	1.742	10/13/2020	712
3135G0H63	10276	Federal National Mtg Assn	11/03/2017	1,038,542.96	1,039,000.00	1,036,361.98	1.375	1.537	1.558	01/28/2019	88
Subtotal and Average				39,808,101.19	39,842,500.00	39,352,422.29		1.675	1.698		406
Investment Pools											
999999993	10016	TexPool	09/01/2006	36,963,439.31	36,963,439.31	36,963,439.31	2.144	2.114	2.143		1
999999994	10017	TexPool Prime	09/01/2006	24,742,014.42	24,742,014.42	24,742,014.42	2.332	2.299	2.331		1
Subtotal and Average				61,705,453.73	61,705,453.73	61,705,453.73		2.189	2.219		1
Money Markets											
72000240	10198	East West Bank	09/01/2016	20,595,334.21	20,595,334.21	20,595,334.21	2.220	2.189	2.220		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	16,459,391.02	16,459,391.02	16,459,391.02	2.060	2.031	2.060		1
Subtotal and Average				37,054,725.23	37,054,725.23	37,054,725.23		2.119	2.149		1
CD's - Interest Quarterly											
172275929E	10262	East West Bank	10/22/2017	5,170,467.82	5,170,467.82	5,170,467.82	2.470	2.436	2.470	01/22/2019	82
172311617E	10264	East West Bank	10/21/2017	5,198,279.82	5,198,279.82	5,198,279.82	2.470	2.436	2.470	01/21/2019	81
172535690D	10397	East West Bank	11/28/2017	5,173,738.18	5,173,738.18	5,173,738.18	1.760	1.735	1.760	11/28/2018	27

**Fund OPER - Maintenance & Operations
Investments by Fund
October 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											
220006175B	10256	Independent Bank	06/23/2017	10,305,235.26	10,305,235.26	10,305,235.26	2.650	2.613	2.650	06/23/2019	234
Subtotal and Average				25,847,721.08	25,847,721.08	25,847,721.08		2.367	2.400		131
Total Investments and Average				177,379,066.21	177,413,465.02	176,923,387.31		1.925	1.952		110

**Fund WC - Worker's Compensation Fund
Investments by Fund
October 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	143,552.65	143,552.65	143,552.65				1
Subtotal and Average				143,552.65	143,552.65	143,552.65		0.000	0.000	1
Investment Pools										
999999993	10026	TexPool	09/01/2006	222,291.07	222,291.07	222,291.07	2.144	2.114	2.143	1
999999994	10025	TexPool Prime	09/01/2006	3,776,581.71	3,776,581.71	3,776,581.71	2.332	2.299	2.331	1
Subtotal and Average				3,998,872.78	3,998,872.78	3,998,872.78		2.289	2.321	1
Total Investments and Average				4,142,425.43	4,142,425.43	4,142,425.43		2.210	2.241	1



**Lewisville ISD
Investments by Dealer
October 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	2,498,906.25	2,500,000.00	2,468,925.00	1.440	1.465	1.485	10/21/2019	354
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,972,740.00	1.350	1.314	1.332	10/28/2019	361
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,295.45	1,750,000.00	1,726,147.50	1.350	1.314	1.332	10/28/2019	361
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,282,281.00	1.350	1.331	1.349	10/28/2019	361
Subtotal and Average				7,549,201.70	7,550,000.00	7,450,093.50	1.367	1.386			358
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,670,249.73	2,670,249.73	2,670,249.73	1.900	1.873	1.900		1
Subtotal and Average				2,670,249.73	2,670,249.73	2,670,249.73	1.874	1.900			1
Total Investments and Average				10,219,451.43	10,220,249.73	10,120,343.23	1.500	1.520			265

Dealer: East West Bank

Money Markets											
72000257A	10236	East West Bank	09/01/2016	14,810,275.71	14,810,275.71	14,810,275.71	2.220	2.189	2.220		1
72000240	10198	East West Bank	09/01/2016	20,595,334.21	20,595,334.21	20,595,334.21	2.220	2.189	2.220		1
Subtotal and Average				35,405,609.92	35,405,609.92	35,405,609.92	2.190	2.220			1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,208,957.06	5,208,957.06	5,208,957.06	2.400	2.367	2.400	04/19/2019	169
172275929E	10262	East West Bank	10/22/2017	5,170,467.82	5,170,467.82	5,170,467.82	2.470	2.436	2.470	01/22/2019	82
172311617E	10264	East West Bank	10/21/2017	5,198,279.82	5,198,279.82	5,198,279.82	2.470	2.436	2.470	01/21/2019	81
172535690D	10397	East West Bank	11/28/2017	5,173,738.18	5,173,738.18	5,173,738.18	1.760	1.735	1.760	11/28/2018	27
Subtotal and Average				20,751,442.88	20,751,442.88	20,751,442.88	2.244	2.275			89

**Lewisville ISD
Investments by Dealer
October 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Total Investments and Average				56,157,052.80	56,157,052.80	56,157,052.80		2.210	2.240	33

Dealer: First Financial Bank

Money Markets										
63621	10220	First Financial Bank MM	09/01/2016	15,399,833.97	15,399,833.97	15,399,833.97	1.995	1.967	1.995	1
Subtotal and Average				15,399,833.97	15,399,833.97	15,399,833.97		1.968	1.995	1
Total Investments and Average				15,399,833.97	15,399,833.97	15,399,833.97		1.968	1.995	1

Dealer: Independent Bank

CD's - Interest Quarterly										
220006175B	10256	Independent Bank	06/23/2017	10,305,235.26	10,305,235.26	10,305,235.26	2.650	2.613	2.650	06/23/2019 234
Subtotal and Average				10,305,235.26	10,305,235.26	10,305,235.26		2.614	2.650	234
Total Investments and Average				10,305,235.26	10,305,235.26	10,305,235.26		2.614	2.650	234

Dealer: NexBank

Money Markets										
1514256	10396	NexBank	11/30/2017	10,049,303.35	10,049,303.35	10,049,303.35	2.460	2.426	2.460	1
Subtotal and Average				10,049,303.35	10,049,303.35	10,049,303.35		2.426	2.460	1
Total Investments and Average				10,049,303.35	10,049,303.35	10,049,303.35		2.426	2.460	1

Dealer: TexPool

Investment Pools										
999999993	10152	TexPool	03/28/2013	1,207,707.53	1,207,707.53	1,207,707.53	2.144	2.114	2.143	1
999999993	10181	TexPool	11/01/2013	3,036,389.70	3,036,389.70	3,036,389.70	2.144	2.114	2.143	1
999999993	10213	TexPool	10/01/2014	1,844,526.82	1,844,526.82	1,844,526.82	2.144	2.114	2.143	1

**Lewisville ISD
Investments by Dealer
October 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	63,147,498.28	63,147,498.28	63,147,498.28	2.144	2.114	2.143		1
999999993	10410	TexPool	08/07/2018	125,598,451.74	125,598,451.74	125,598,451.74	2.144	2.114	2.143		1
999999993	10018	TexPool	09/01/2006	11,016,213.13	11,016,213.13	11,016,213.13	2.144	2.114	2.143		1
999999994	10019	TexPool Prime	09/01/2006	620,910.33	620,910.33	620,910.33	2.332	2.299	2.331		1
999999993	10016	TexPool	09/01/2006	36,963,439.31	36,963,439.31	36,963,439.31	2.144	2.114	2.143		1
999999994	10017	TexPool Prime	09/01/2006	24,742,014.42	24,742,014.42	24,742,014.42	2.332	2.299	2.331		1
999999993	10026	TexPool	09/01/2006	222,291.07	222,291.07	222,291.07	2.144	2.114	2.143		1
999999994	10025	TexPool Prime	09/01/2006	3,776,581.71	3,776,581.71	3,776,581.71	2.332	2.299	2.331		1
Subtotal and Average				272,176,024.04	272,176,024.04	272,176,024.04	2.134	2.164			1
Total Investments and Average				272,176,024.04	272,176,024.04	272,176,024.04	2.134	2.164			1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	414,568.37	414,568.37	414,568.37					1
1250	10115	Wells Fargo Bank	11/01/2011	311,840.32	311,840.32	311,840.32					1
3173	10105	Wells Fargo Bank	06/01/2011	12,963,064.98	12,963,064.98	12,963,064.98					1
7958	10106	Wells Fargo Bank	06/01/2011	143,552.65	143,552.65	143,552.65					1
Subtotal and Average				13,833,026.32	13,833,026.32	13,833,026.32	0.000	0.000			1

Federal Agency Coupon Securities

3133EHB69	10280	Federal Farm Credit Bank	11/28/2017	4,512,369.24	4,520,000.00	4,491,668.64	1.450	1.717	1.741	06/03/2019	214
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,393,190.50	3,400,000.00	3,360,709.60	1.600	1.777	1.801	11/06/2019	370
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,993,878.46	4,000,000.00	3,954,428.00	1.650	1.775	1.800	11/15/2019	379
3133EHP23	10297	Federal Farm Credit Bank	11/28/2017	5,996,903.62	6,000,000.00	5,986,872.00	1.500	1.675	1.698	02/06/2019	97
3130AAUE6	10277	Federal Home Loan Bank	11/28/2017	2,496,945.82	2,500,000.00	2,491,550.00	1.300	1.681	1.705	02/21/2019	112
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,497,050.25	1,500,000.00	1,489,884.00	1.375	1.699	1.722	05/28/2019	208
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,002,733.26	5,000,000.00	4,990,795.00	1.875	1.693	1.716	03/08/2019	127
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,995,379.57	6,000,000.00	5,964,348.00	1.625	1.727	1.751	06/14/2019	225
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,780,215.53	2,790,000.00	2,757,920.58	1.375	1.763	1.787	09/13/2019	316
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,090,869.61	4,100,000.00	4,055,232.10	1.550	1.765	1.790	10/11/2019	344

**Lewisville ISD
Investments by Dealer
October 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											
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,984,042.17	6,000,000.00	5,961,612.00	1.125	1.694	1.717	04/15/2019	165
3135G0J53	10286	Federal National Mtg Assn	11/28/2017	1,995,523.21	2,000,000.00	1,990,798.00	1.000	1.687	1.710	02/26/2019	117
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,669,305.08	4,695,000.00	4,638,444.03	1.000	1.733	1.757	07/26/2019	267
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,984,001.76	3,000,000.00	2,958,696.00	1.180	1.756	1.780	09/27/2019	330
3136FTS67	10289	Federal National Mtg Assn	11/28/2017	1,499,949.62	1,500,000.00	1,496,350.50	1.700	1.686	1.709	02/27/2019	118
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,035,552.82	2,038,000.00	2,029,872.46	1.375	1.683	1.706	03/13/2019	132
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,961,842.84	2,975,000.00	2,942,385.08	1.150	1.737	1.761	07/26/2019	267
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,429,613.39	1,350,000.00	1,416,981.60	8.125	1.792	1.817	10/15/2019	348
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,493,416.79	4,500,000.00	4,466,848.50	1.375	1.588	1.610	06/19/2019	230
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,995,586.21	3,000,000.00	2,953,023.00	1.680	1.761	1.785	04/03/2020	519
3133EFVQ7	10300	Federal Farm Credit Bank	11/03/2017	2,013,769.38	2,015,000.00	2,010,335.28	1.250	1.503	1.524	01/22/2019	82
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,995,558.74	5,000,000.00	4,963,275.00	1.500	1.615	1.637	06/28/2019	239
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,997,594.47	3,000,000.00	2,948,271.00	1.700	1.729	1.753	05/15/2020	561
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,825.05	2,962,500.00	2,915,440.69	1.750	1.741	1.765	04/27/2020	543
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,995,567.54	3,000,000.00	2,965,971.00	1.500	1.643	1.666	09/27/2019	330
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,498,332.81	1,500,000.00	1,493,005.50	1.300	1.552	1.574	03/29/2019	148
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,500.00	5,000,000.00	4,892,895.00	1.900	1.899	1.925	10/27/2020	726
3136FTS67	10270	Federal National Mtg Assn	11/03/2017	1,500,664.43	1,500,000.00	1,496,350.50	1.700	1.538	1.559	02/27/2019	118
3136G2EC7	10271	Federal National Mtg Assn	11/03/2017	2,324,047.53	2,326,000.00	2,317,379.84	1.300	1.542	1.563	02/27/2019	118
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,995,695.28	5,000,000.00	4,893,265.00	1.850	1.718	1.742	10/13/2020	712
3135G0H63	10276	Federal National Mtg Assn	11/03/2017	1,038,542.96	1,039,000.00	1,036,361.98	1.375	1.537	1.558	01/28/2019	88
Subtotal and Average				103,127,467.94	103,210,500.00	102,330,969.88		1.705	1.728		296
Treasury Coupon Securities											
912828A75	10294	U.S. Treasury	11/28/2017	5,998,374.69	6,000,000.00	5,992,774.68	1.500	1.643	1.666	12/31/2018	60
912828D80	10295	U.S. Treasury	11/28/2017	5,495,226.85	5,500,000.00	5,452,949.21	1.625	1.707	1.731	08/31/2019	303
Subtotal and Average				11,493,601.54	11,500,000.00	11,445,723.89		1.674	1.698		176
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	1,062,240.81	1,062,240.81	1,062,240.81	2.060	2.031	2.060		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	16,459,391.02	16,459,391.02	16,459,391.02	2.060	2.031	2.060		1
Subtotal and Average				17,521,631.83	17,521,631.83	17,521,631.83		2.032	2.060		1

**Lewisville ISD
Investments by Dealer
October 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Total Investments and Average				145,975,727.63	146,065,158.15	145,131,351.92	1.580	1.602	223



**Lewisville ISD
Summary by Issuer
October 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	2,670,249.73	2,670,249.73	0.51	1.900	1
East West Bank	6	56,157,052.80	56,157,052.80	10.79	2.240	34
Federal Farm Credit Bank	8	29,935,000.00	29,898,020.45	5.75	1.696	266
Federal Home Loan Bank	9	32,852,500.00	32,818,172.30	6.31	1.733	285
Federal Home Loan Mtg Corp	3	10,500,000.00	10,477,942.52	2.01	1.683	210
First Financial Bank MM	1	15,399,833.97	15,399,833.97	2.96	1.995	1
Federal National Mtg Assn	14	36,123,000.00	36,052,920.98	6.93	1.688	368
Independent Bank	1	10,305,235.26	10,305,235.26	1.98	2.650	234
NexBank	1	10,049,303.35	10,049,303.35	1.93	2.460	1
Resolution Funding Corp	1	1,350,000.00	1,429,613.39	0.27	1.818	348
TexPool	8	243,036,517.58	243,036,517.58	46.71	2.144	1
TexPool Prime	3	29,139,506.46	29,139,506.46	5.60	2.332	1
U.S. Treasury	2	11,500,000.00	11,493,601.54	2.21	1.698	176
Wells Fargo Bank	6	31,354,658.15	31,354,658.15	6.03	1.151	1
Total and Average	64	520,372,857.30	520,282,628.48	100.00	2.012	77



Lewisville ISD
Cash Reconciliation Report
For the Period October 1, 2018 - October 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											
10/11/2018	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
10/15/2018	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
10/15/2018	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
Escrow Sinking Fund											
10/22/2018	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
10/29/2018	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
10/29/2018	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
10/29/2018	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											
10/01/2018	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
10/03/2018	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
10/12/2018	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
10/12/2018	10273	OPER	Maturity	3137EAED7	3,000,000.00	FHLMC 3.0M 0.88% Mat. 10/12/2018	10/12/2018	0.00	0.00	3,000,000.00	3,000,000.00
10/15/2018	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
10/15/2018	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
10/15/2018	10274	OPER	Maturity	880591EQ1	1,947,000.00	TVA 1.9M 1.75% Mat. 10/15/2018	10/15/2018	0.00	0.00	1,947,000.00	1,947,000.00
10/19/2018	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
10/19/2018	10268	OPER	Maturity	3135G0E58	5,000,000.00	FNMA 5.0M 1.13% Mat. 10/19/2018	10/19/2018	0.00	0.00	5,000,000.00	5,000,000.00
10/20/2018	10264	OPER	Interest	172311617E	5,116,794.14	EWB 5.1M 1.58% Mat. 01/21/2019	01/21/2019	0.00	4,498.39	0.00	4,498.39
10/20/2018	10264	OPER	Interest	172311617E	5,116,794.14	EWB 5.1M 1.58% Mat. 01/21/2019	01/21/2019	-4,498.39	0.00	0.00	-4,498.39
10/21/2018	10262	OPER	Interest	172275929E	5,089,418.11	EWB 5.1M 1.58% Mat. 01/22/2019	01/22/2019	0.00	4,697.93	0.00	4,697.93
10/21/2018	10262	OPER	Interest	172275929E	5,089,418.11	EWB 5.1M 1.58% Mat. 01/22/2019	01/22/2019	-4,697.93	0.00	0.00	-4,697.93
10/29/2018	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
10/29/2018	10301	OPER	Interest	3130AAJZ2	2,962,500.00	FHLB 3.0M 1.75% Mat. 04/27/2020	04/27/2020	0.00	25,921.87	0.00	25,921.87
Subtotal								-9,196.32	222,104.44	9,947,000.00	10,159,908.12
Total								-9,196.32	394,560.69	9,947,000.00	10,332,364.37



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

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

Amounts due during October 1, 2018 - October 31, 2018

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3137EAED7	10273	OPER	FAC	FHLMC	3,000,000.00	10/12/2018	11/03/2017	0.875	3,000,000.00	13,125.00	3,013,125.00	13,125.00
880591EQ1	10274	OPER	FAC	TVA	1,947,000.00	10/15/2018	11/03/2017	1.750	1,947,000.00	17,036.25	1,964,036.25	17,036.25
3135G0E58	10268	OPER	FAC	FNMA	5,000,000.00	10/19/2018	11/03/2017	1.125	5,000,000.00	28,125.00	5,028,125.00	28,125.00
Total Maturities					9,947,000.00				9,947,000.00	58,286.25	10,005,286.25	58,286.25



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
October 1, 2018 - October 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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	1,207,707.53	1,460,192.38	1,207,707.53		2.144	2.132	2,643.46	0.00	2,643.46
			Subtotal	1,207,707.53	1,460,192.38	1,207,707.53			2.132	2,643.46	0.00	2,643.46
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	3,036,389.70	3,587,727.70	3,036,389.70		2.144	2.133	6,499.25	0.00	6,499.25
			Subtotal	3,036,389.70	3,587,727.70	3,036,389.70			2.133	6,499.25	0.00	6,499.25
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	1,844,526.82	3,166,064.75	1,844,526.82		2.144	2.114	5,685.64	0.00	5,685.64
72000257A	10236	CP0647	RR2	14,810,275.71	14,782,729.61	14,810,275.71		2.220	2.194	27,546.10	0.00	27,546.10
			Subtotal	16,654,802.53	17,948,794.36	16,654,802.53			2.180	33,231.74	0.00	33,231.74
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	63,147,498.28	76,409,792.27	63,147,498.28		2.144	2.132	138,327.12	0.00	138,327.12
1BB56050	10107	CP0650	RR2	1,062,240.81	940,105.13	1,062,240.81		2.060	2.213	1,766.93	0.00	1,766.93
1514256	10396	CP0650	RR2	10,049,303.35	10,028,575.79	10,049,303.35		2.460	2.434	20,727.56	0.00	20,727.56
912828A75	10294	CP0650	TRC	6,000,000.00	5,997,534.94	5,998,374.69	12/31/2018	1.500	1.653	7,581.52	839.75	8,421.27
3133EHP23	10297	CP0650	FAC	6,000,000.00	5,995,925.82	5,996,903.62	02/06/2019	1.500	1.665	7,500.00	977.80	8,477.80
3130AAUE6	10277	CP0650	FAC	2,500,000.00	2,496,112.87	2,496,945.82	02/21/2019	1.300	1.670	2,708.33	832.95	3,541.28
3135G0J53	10286	CP0650	FAC	2,000,000.00	1,994,355.36	1,995,523.21	02/26/2019	1.000	1.673	1,666.67	1,167.85	2,834.52
3136F7S67	10289	CP0650	FAC	1,500,000.00	1,499,936.59	1,499,949.62	02/27/2019	1.700	1.678	2,125.00	13.03	2,138.03
313378QK0	10283	CP0650	FAC	5,000,000.00	5,003,378.91	5,002,733.26	03/08/2019	1.875	1.687	7,812.50	-645.65	7,166.85
3136G1FY0	10290	CP0650	FAC	2,038,000.00	2,034,996.65	2,035,552.82	03/13/2019	1.375	1.673	2,335.20	556.17	2,891.37
3137EADZ9	10292	CP0650	FAC	6,000,000.00	5,981,123.06	5,984,042.17	04/15/2019	1.125	1.682	5,625.00	2,919.11	8,544.11
3130ABF92	10279	CP0650	FAC	1,500,000.00	1,496,622.75	1,497,050.25	05/28/2019	1.375	1.688	1,718.75	427.50	2,146.25
3133EHB69	10280	CP0650	FAC	4,520,000.00	4,511,289.42	4,512,369.24	06/03/2019	1.450	1.707	5,461.66	1,079.82	6,541.48
313379EE5	10284	CP0650	FAC	6,000,000.00	5,994,757.99	5,995,379.57	06/14/2019	1.625	1.718	8,125.00	621.58	8,746.58
3135G0M26	10287	CP0650	FAC	4,695,000.00	4,666,396.22	4,669,305.08	07/26/2019	1.000	1.721	3,912.50	2,908.86	6,821.36
3136G3Q73	10291	CP0650	FAC	2,975,000.00	2,960,353.35	2,961,842.84	07/26/2019	1.150	1.726	2,851.04	1,489.49	4,340.53

Lewisville ISD
Interest Earnings
October 1, 2018 - October 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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Projects #650												
912828D80	10295	CP0650	TRC	5,500,000.00	5,494,738.50	5,495,226.85	08/31/2019	1.625	1.745	7,653.66	488.35	8,142.01
313380FB8	10285	CP0650	FAC	2,790,000.00	2,779,274.72	2,780,215.53	09/13/2019	1.375	1.753	3,196.87	940.81	4,137.68
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,982,529.53	2,984,001.76	09/27/2019	1.180	1.746	2,950.00	1,472.23	4,422.23
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,090,063.99	4,090,869.61	10/11/2019	1.550	1.756	5,295.84	805.62	6,101.46
761157AA4	10293	CP0650	FAC	1,350,000.00	1,436,556.42	1,429,613.39	10/15/2019	8.125	1.801	9,140.62	-6,943.03	2,197.59
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,392,630.82	3,393,190.50	11/06/2019	1.600	1.768	4,533.33	559.68	5,093.01
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,993,387.43	3,993,878.46	11/15/2019	1.650	1.766	5,500.00	491.03	5,991.03
Subtotal				149,127,042.44	162,180,438.53	149,072,010.73			1.957	258,515.10	11,002.95	269,518.05
Fund: Capital Project #651												
999999993	10410	CPO651	RRP	125,598,451.74	125,370,179.79	125,598,451.74		2.144	2.144	228,271.95	0.00	228,271.95
Subtotal				125,598,451.74	125,370,179.79	125,598,451.74			2.144	228,271.95	0.00	228,271.95
Fund: Debt Service												
999999993	10018	DS	RRP	11,016,213.13	9,404,243.35	11,016,213.13		2.144	2.246	17,940.38	0.00	17,940.38
1112	10116	DS	PA1	414,568.37	415,018.36	414,568.37				0.00	0.00	0.00
999999994	10019	DS	RRP	620,910.33	619,683.14	620,910.33		2.332	2.332	1,227.19	0.00	1,227.19
63621	10220	DS	RR2	15,399,833.97	15,373,780.97	15,399,833.97		1.995	1.995	26,053.00	0.00	26,053.00
172571152E	10263	DS	RR5	5,208,957.06	5,208,957.06	5,208,957.06	04/19/2019	2.400	2.400	10,617.71	0.00	10,617.71
Subtotal				32,660,482.86	31,021,682.88	32,660,482.86			2.119	55,838.28	0.00	55,838.28
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	2,670,249.73	2,614,496.89	2,670,249.73		1.900	1.923	4,269.96	0.00	4,269.96
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,498,812.50	2,498,906.25	10/21/2019	1.440	1.458	3,000.00	93.75	3,093.75
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,320.28	1,750,295.45	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				10,220,249.73	10,163,629.67	10,219,451.43			1.508	12,951.21	68.92	13,020.13
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	311,840.32	390,501.77	311,840.32				0.00	0.00	0.00
Subtotal				311,840.32	390,501.77	311,840.32				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	36,963,439.31	21,311,866.67	36,963,439.31		2.144	1.529	27,677.31	0.00	27,677.31
3802	1BA79321	OPER	RR2	16,459,391.02	46,248,084.89	16,459,391.02		2.060	1.309	51,398.01	0.00	51,398.01

Lewisville ISD
Interest Earnings
October 1, 2018 - October 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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
3173	10105	OPER	PA1	12,963,064.98	9,759,906.52	12,963,064.98				0.00	0.00	0.00
999999994	10017	OPER	RRP	24,742,014.42	30,690,351.43	24,742,014.42		2.332	1.982	51,662.99	0.00	51,662.99
72000240	10198	OPER	RR2	20,595,334.21	20,557,052.29	20,595,334.21		2.220	2.194	38,305.92	0.00	38,305.92
3137EAED7	10273	OPER	FAC	0.00	2,999,464.60	0.00	10/12/2018	0.875	1.480	802.08	535.40	1,337.48
880591EQ1	10274	OPER	FAC	0.00	1,947,169.76	0.00	10/15/2018	1.750	1.547	1,325.04	-169.76	1,155.28
3135G0E58	10268	OPER	FAC	0.00	4,999,120.81	0.00	10/19/2018	1.125	1.497	2,812.50	879.19	3,691.69
172535690D	10397	OPER	RR5	5,173,738.18	5,173,738.18	5,173,738.18	11/28/2018	1.760	1.760	7,733.68	0.00	7,733.68
172311617E	10264	OPER	RR5	5,198,279.82	5,193,781.43	5,198,279.82	01/21/2019	2.470	1.897	8,367.90	0.00	8,367.90
3133EFVQ7	10300	OPER	FAC	2,015,000.00	2,013,313.60	2,013,769.38	01/22/2019	1.250	1.494	2,098.96	455.78	2,554.74
172275929E	10262	OPER	RR5	5,170,467.82	5,165,769.89	5,170,467.82	01/22/2019	2.470	1.868	8,196.85	0.00	8,196.85
3135G0H63	10276	OPER	FAC	1,039,000.00	1,038,385.36	1,038,542.96	01/28/2019	1.375	1.529	1,190.52	157.60	1,348.12
3136G2EC7	10271	OPER	FAC	2,326,000.00	2,323,542.59	2,324,047.53	02/27/2019	1.300	1.533	2,519.83	504.94	3,024.77
3136FTS67	10270	OPER	FAC	1,500,000.00	1,500,836.27	1,500,664.43	02/27/2019	1.700	1.532	2,125.00	-171.84	1,953.16
3134G8QE2	10267	OPER	FAC	1,500,000.00	1,497,994.86	1,498,332.81	03/29/2019	1.300	1.543	1,625.00	337.95	1,962.95
3133EHZF3	10265	OPER	FAC	4,500,000.00	4,492,550.58	4,493,416.79	06/19/2019	1.375	1.578	5,156.25	866.21	6,022.46
220006175B	10256	OPER	RR5	10,305,235.26	10,305,235.26	10,305,235.26	06/23/2019	2.650	2.650	23,193.84	0.00	23,193.84
3130ACJ96	10298	OPER	FAC	5,000,000.00	4,994,996.55	4,995,558.74	06/28/2019	1.500	1.606	6,250.00	562.19	6,812.19
3134GBG30	10266	OPER	FAC	3,000,000.00	2,995,159.65	2,995,567.54	09/27/2019	1.500	1.634	3,750.00	407.89	4,157.89
3133EHC50	10275	OPER	FAC	3,000,000.00	2,995,327.59	2,995,586.21	04/03/2020	1.680	1.753	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,961,787.28	2,961,825.05	04/27/2020	1.750	1.733	4,320.32	37.77	4,358.09
3130ACN83	10299	OPER	FAC	3,000,000.00	2,997,464.21	2,997,594.47	05/15/2020	1.700	1.721	4,250.00	130.26	4,380.26
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,995,511.32	4,995,695.28	10/13/2020	1.850	1.860	7,708.33	183.96	7,892.29
3135G0T37	10269	OPER	FAC	5,000,000.00	4,997,395.25	4,997,500.00	10/27/2020	1.900	1.890	7,916.67	104.75	8,021.42
			Subtotal	177,413,465.02	204,155,806.84	177,379,066.21			1.654	274,587.00	5,080.91	279,667.91
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	222,291.07	571,554.82	222,291.07		2.144	1.517	736.25	0.00	736.25
7958	10106	WC	PA1	143,552.65	64,304.76	143,552.65				0.00	0.00	0.00
999999994	10025	WC	RRP	3,776,581.71	3,769,117.59	3,776,581.71		2.332	2.332	7,464.12	0.00	7,464.12
			Subtotal	4,142,425.43	4,404,977.17	4,142,425.43			2.192	8,200.37	0.00	8,200.37
			Total	520,372,857.30	560,683,931.09	520,282,628.48			1.901	880,738.36	16,152.78	896,891.14



**Lewisville ISD
Amortization Schedule
October 1, 2018 - October 31, 2018
Sorted By Fund - Maturity Date**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2018	Amount Amortized This Period	Amt Amortized Through 10/31/2018	Amount Unamortized Through 10/31/2018
Capital Projects #650										
10294	CP0650	12/31/2018	6,000,000.00	5,989,218.75	-10,781.25	5,998,374.69	8,316.19	839.75	9,155.94	-1,625.31
U.S. Treasury			1.500				-2,465.06			
10297	CP0650	02/06/2019	6,000,000.00	5,986,050.00	-13,950.00	5,996,903.62	9,875.82	977.80	10,853.62	-3,096.38
Federal Farm Credit Bank			1.500				-4,074.18			
10277	CP0650	02/21/2019	2,500,000.00	2,487,700.00	-12,300.00	2,496,945.82	8,412.87	832.95	9,245.82	-3,054.18
Federal Home Loan Bank			1.300				-3,887.13			
10286	CP0650	02/26/2019	2,000,000.00	1,982,560.00	-17,440.00	1,995,523.21	11,795.36	1,167.85	12,963.21	-4,476.79
Federal National Mtg Assn			1.000				-5,644.64			
10289	CP0650	02/27/2019	1,500,000.00	1,499,805.00	-195.00	1,499,949.62	131.59	13.03	144.62	-50.38
Federal National Mtg Assn			1.700				-63.41			
10283	CP0650	03/08/2019	5,000,000.00	5,009,900.00	9,900.00	5,002,733.26	-6,521.09	-645.65	-7,166.74	2,733.26
Federal Home Loan Bank			1.875				3,378.91			
10290	CP0650	03/13/2019	2,038,000.00	2,029,379.26	-8,620.74	2,035,552.82	5,617.39	556.17	6,173.56	-2,447.18
Federal National Mtg Assn			1.375				-3,003.35			
10292	CP0650	04/15/2019	6,000,000.00	5,951,640.00	-48,360.00	5,984,042.17	29,483.06	2,919.11	32,402.17	-15,957.83
Federal Home Loan Mtg Corp			1.125				-18,876.94			
10279	CP0650	05/28/2019	1,500,000.00	1,492,305.00	-7,695.00	1,497,050.25	4,317.75	427.50	4,745.25	-2,949.75
Federal Home Loan Bank			1.375				-3,377.25			
10280	CP0650	06/03/2019	4,520,000.00	4,500,383.20	-19,616.80	4,512,369.24	10,906.22	1,079.82	11,986.04	-7,630.76
Federal Farm Credit Bank			1.450				-8,710.58			
10284	CP0650	06/14/2019	6,000,000.00	5,988,480.00	-11,520.00	5,995,379.57	6,277.99	621.58	6,899.57	-4,620.43
Federal Home Loan Bank			1.625				-5,242.01			
10287	CP0650	07/26/2019	4,695,000.00	4,637,016.75	-57,983.25	4,669,305.08	29,379.47	2,908.86	32,288.33	-25,694.92
Federal National Mtg Assn			1.000				-28,603.78			
10291	CP0650	07/26/2019	2,975,000.00	2,945,309.50	-29,690.50	2,961,842.84	15,043.85	1,489.49	16,533.34	-13,157.16
Federal National Mtg Assn			1.150				-14,646.65			
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	5,495,226.85	4,836.16	488.35	5,324.51	-4,773.15
U.S. Treasury			1.625				-5,261.50			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,780,215.53	9,502.22	940.81	10,443.03	-9,784.47
Federal Home Loan Bank			1.375				-10,725.28			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,984,001.76	14,869.53	1,472.23	16,341.76	-15,998.24
Federal National Mtg Assn			1.180				-17,470.47			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,090,869.61	8,136.79	805.62	8,942.41	-9,130.39
Federal Home Loan Bank			1.550				-9,936.01			

Data Updated: SET_DUCK: 11/09/2018 11:52

Run Date: 11/09/2018 - 11:52

Portfolio LISD
AP
AS (PRF_ASW) 7.2.1
Report Ver. 7.3.6.1

Lewisville ISD
Amortization Schedule
October 1, 2018 - October 31, 2018

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2018	This Period	Through 10/31/2018	Through 10/31/2018
Capital Projects #650										
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,429,613.39	-70,124.58	-6,943.03	-77,067.61	79,613.39
	Resolution Funding Corp		8.125				86,556.42			
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,393,190.50	5,652.82	559.68	6,212.50	-6,809.50
	Federal Farm Credit Bank		1.600				-7,369.18			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,993,878.46	4,959.43	491.03	5,450.46	-6,121.54
	Federal Farm Credit Bank		1.650				-6,612.57			
	Subtotal			74,691,096.50	-176,903.50	74,812,968.29	110,868.84	11,002.95	121,871.79	-55,031.71
							-66,034.66			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,498,906.25	1,437.50	93.75	1,531.25	-1,093.75
	Federal Farm Credit Bank		1.440				-1,187.50			
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	1,750,295.45	-642.22	-24.83	-667.05	295.45
	Federal National Mtg Assn		1.350				320.28			
	Subtotal			6,249,437.50	-562.50	6,249,201.70	-304.72	68.92	-235.80	-798.30
							-867.22			
Maintenance & Operations										
10273	OPER	10/12/2018	3,000,000.00	2,983,500.00	-16,500.00	0.00	15,964.60	535.40	16,500.00	0.00
	Federal Home Loan Mtg Corp		0.875				-535.40			
10274	OPER	10/15/2018	1,947,000.00	1,951,147.11	4,147.11	0.00	-3,977.35	-169.76	-4,147.11	0.00
	Tennessee Valley Authority		1.750				169.76			
10268	OPER	10/19/2018	5,000,000.00	4,983,100.00	-16,900.00	0.00	16,020.81	879.19	16,900.00	0.00
	Federal National Mtg Assn		1.125				-879.19			
10300	OPER	01/22/2019	2,015,000.00	2,008,330.35	-6,669.65	2,013,769.38	4,983.25	455.78	5,439.03	-1,230.62
	Federal Farm Credit Bank		1.250				-1,686.40			
10276	OPER	01/28/2019	1,039,000.00	1,036,662.25	-2,337.75	1,038,542.96	1,723.11	157.60	1,880.71	-457.04
	Federal National Mtg Assn		1.375				-614.64			
10270	OPER	02/27/2019	1,500,000.00	1,502,715.00	2,715.00	1,500,664.43	-1,878.73	-171.84	-2,050.57	664.43
	Federal National Mtg Assn		1.700				836.27			
10271	OPER	02/27/2019	2,326,000.00	2,318,021.82	-7,978.18	2,324,047.53	5,520.77	504.94	6,025.71	-1,952.47
	Federal National Mtg Assn		1.300				-2,457.41			
10267	OPER	03/29/2019	1,500,000.00	1,494,300.00	-5,700.00	1,498,332.81	3,694.86	337.95	4,032.81	-1,667.19
	Federal Home Loan Mtg Corp		1.300				-2,005.14			
10265	OPER	06/19/2019	4,500,000.00	4,483,080.00	-16,920.00	4,493,416.79	9,470.58	866.21	10,336.79	-6,583.21
	Federal Farm Credit Bank		1.375				-7,449.42			

Lewisville ISD
Amortization Schedule
October 1, 2018 - October 31, 2018

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2018	Amount Amortized This Period	Amt Amortized Through 10/31/2018	Amount Unamortized Through 10/31/2018
Maintenance & Operations										
10298	OPER	06/28/2019	5,000,000.00	4,988,850.00	-11,150.00	4,995,558.74	6,146.55	562.19	6,708.74	-4,441.26
	Federal Home Loan Bank		1.500				-5,003.45			
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,995,567.54	4,459.65	407.89	4,867.54	-4,432.46
	Federal Home Loan Mtg Corp		1.500				-4,840.35			
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,995,586.21	2,827.59	258.62	3,086.21	-4,413.79
	Federal Farm Credit Bank		1.680				-4,672.41			
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,961,825.05	413.03	37.77	450.80	-674.95
	Federal Home Loan Bank		1.750				-712.72			
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,997,594.47	1,424.21	130.26	1,554.47	-2,405.53
	Federal Home Loan Bank		1.700				-2,535.79			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,995,695.28	2,011.32	183.96	2,195.28	-4,304.72
	Federal National Mtg Assn		1.850				-4,488.68			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,997,500.00	1,145.25	104.75	1,250.00	-2,500.00
	Federal National Mtg Assn		1.900				-2,604.75			
			Subtotal	49,680,070.78	-109,429.22	39,808,101.19	69,949.50	5,080.91	75,030.41	-34,398.81
							-39,479.72			
			Total	130,620,604.78	-286,895.22	120,870,271.18	180,513.62	16,152.78	196,666.40	-90,228.82
							-106,381.60			



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
October 1, 2018 - October 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	1,207,707.53		2.144	0.00	0.00	2,643.46	2,643.46	0.00
		Subtotal	1,207,707.53			0.00	0.00	2,643.46	2,643.46	0.00
Capital Project #646										
999999993	10181	RRP	3,036,389.70		2.144	0.00	0.00	6,499.25	6,499.25	0.00
		Subtotal	3,036,389.70			0.00	0.00	6,499.25	6,499.25	0.00
Capital Project #647										
999999993	10213	RRP	1,844,526.82		2.144	0.00	0.00	5,685.64	5,685.64	0.00
72000257A	10236	RR2	14,810,275.71		2.220	0.00	0.00	27,546.10	27,546.10	0.00
		Subtotal	16,654,802.53			0.00	0.00	33,231.74	33,231.74	0.00
Capital Projects #650										
999999993	10259	RRP	63,147,498.28		2.144	0.00	0.00	138,327.12	138,327.12	0.00
1514256	10396	RR2	10,049,303.35		2.460	0.00	0.00	20,727.56	20,727.56	0.00
1BB56050	10107	RR2	1,062,240.81		2.060	0.00	0.00	1,766.93	1,766.93	0.00
912828A75	10294	TRC	6,000,000.00	12/31/2018	1.500	22,744.57	0.00	7,581.52	0.00	30,326.09
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
313378CK0	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	5,461.66	0.00	26,944.22
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	7,653.66	0.00	7,653.66	0.00	15,307.32
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.

**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
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	149,127,042.44			292,534.52	0.00	258,515.10	281,190.36	269,859.26
Capital Project #651										
999999993	10410	RRP	125,598,451.74		2.144	0.00	0.00	228,271.95	228,271.95	0.00
		Subtotal	125,598,451.74			0.00	0.00	228,271.95	228,271.95	0.00
Debt Service										
1112	10116	PA1	414,568.37			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	11,016,213.13		2.144	0.00	0.00	17,940.38	17,940.38	0.00
999999994	10019	RRP	620,910.33		2.332	0.00	0.00	1,227.19	1,227.19	0.00
63621	10220	RR2	15,399,833.97		1.995	0.00	0.00	26,053.00	26,053.00	0.00
172571152E	10263	RR5	5,208,957.06	04/19/2019	2.400	0.00	0.00	10,617.71	0.00	10,617.71
		Subtotal	32,660,482.86			0.00	0.00	55,838.28	45,220.57	10,617.71
Escrow Sinking Fund										
JAG081829	10250	RR4	2,670,249.73		1.900	3,665.34	0.00	4,269.96	3,665.34	4,269.96
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	10,220,249.73			48,639.72	0.00	12,951.21	55,752.84	5,838.09
JEM Res-Sec 125										
1250	10115	PA1	311,840.32			0.00	0.00	0.00	0.00	0.00
		Subtotal	311,840.32			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	12,963,064.98			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	36,963,439.31		2.144	0.00	0.00	27,677.31	27,677.31	0.00
999999994	10017	RRP	24,742,014.42		2.332	0.00	0.00	51,662.99	51,662.99	0.00
72000240	10198	RR2	20,595,334.21		2.220	0.00	0.00	38,305.92	38,305.92	0.00
3802	1BA79321	RR2	16,459,391.02		2.060	0.00	0.00	51,398.01	51,398.01	0.00
3137EAED7	10273	FAC	0.00	10/12/2018	0.875	12,322.92	0.00	802.08	13,125.00	0.00
880591EQ1	10274	FAC	0.00	10/15/2018	1.750	15,711.21	0.00	1,325.04	17,036.25	0.00
3135G0E58	10268	FAC	0.00	10/19/2018	1.125	25,312.50	0.00	2,812.50	28,125.00	0.00
172535690D	10397	RR5	5,173,738.18	11/28/2018	1.760	0.00	0.00	7,733.68	0.00	7,733.68

* 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										
172311617E	10264	RR5	5,198,279.82	01/21/2019	2.470	0.00	0.00	8,367.90	4,498.39	3,869.51
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
172275929E	10262	RR5	5,170,467.82	01/22/2019	2.470	0.00	0.00	8,196.85	4,697.93	3,498.92
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	9,858.33	0.00	1,625.00	9,750.00	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
220006175B	10256	RR5	10,305,235.26	06/23/2019	2.650	6,733.69	0.00	23,193.84	0.00	29,927.53
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
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	25,921.87	576.05
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	19,266.67	0.00	4,250.00	0.00	23,516.67
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	177,413,465.02			270,106.56	0.00	274,587.00	391,148.67	153,544.89
Worker's Compensation Fund										
7958	10106	PA1	143,552.65			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	222,291.07		2.144	0.00	0.00	736.25	736.25	0.00
999999994	10025	RRP	3,776,581.71		2.332	0.00	0.00	7,464.12	7,464.12	0.00
		Subtotal	4,142,425.43			0.00	0.00	8,200.37	8,200.37	0.00
		Total	520,372,857.30			611,280.80	0.00	880,738.36	1,052,159.21	439,859.95

* 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 Fund
For the Period November 1, 2018 - April 30, 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
Capital Projects #650										
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
11/28/2018	10279	CP0650	3130ABF92	Interest	Federal Home Loan Bank	0.00	0.00	0.00	10,312.50	10,312.50
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
12/31/2018	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
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
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	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
03/08/2019	10283	CP0650	313378QK0	Maturity	Federal Home Loan Bank	5,000,000.00	5,009,900.00	5,000,000.00	46,875.00	5,046,875.00
03/13/2019	10285	CP0650	313380FB8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,181.25	19,181.25
03/13/2019	10290	CP0650	3136G1FY0	Maturity	Federal National Mtg Assn	2,038,000.00	2,029,379.26	2,038,000.00	14,011.25	2,052,011.25
03/27/2019	10288	CP0650	3135G0Q30	Interest	Federal National Mtg Assn	0.00	0.00	0.00	17,700.00	17,700.00
04/11/2019	10296	CP0650	3130ACLS1	Interest	Federal Home Loan Bank	0.00	0.00	0.00	31,775.00	31,775.00
04/15/2019	10292	CP0650	3137EADZ9	Maturity	Federal Home Loan Mtg Corp	6,000,000.00	5,951,640.00	6,000,000.00	33,750.00	6,033,750.00
04/15/2019	10293	CP0650	761157AA4	Interest	Resolution Funding Corp	0.00	0.00	0.00	54,843.75	54,843.75
Total for Capital Projects #650						31,038,000.00	30,936,253.01	31,038,000.00	584,437.50	31,622,437.50
Escrow Sinking Fund										
01/28/2019	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
01/28/2019	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
01/28/2019	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
04/21/2019	10255	ESF	3133EHGA5	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	18,000.00	18,000.00
04/28/2019	10243	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	13,500.00	13,500.00
04/28/2019	10244	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	11,812.50	11,812.50
04/28/2019	10251	ESF	3135G0J95	Interest	Federal National Mtg Assn	0.00	0.00	0.00	8,775.00	8,775.00
Total for Escrow Sinking Fund						5,050,000.00	5,052,062.50	5,050,000.00	52,087.50	5,102,087.50

Lewisville ISD
Projected Cashflow Report
For the Period November 1, 2018 - April 30, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Maintenance & Operations										
11/15/2018	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
12/19/2018	10265	OPER	3133EHZF3	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	30,937.50	30,937.50
12/27/2018	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
12/28/2018	10298	OPER	3130ACJ96	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,500.00	37,500.00
12/28/2018	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
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
01/27/2019	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
01/27/2019	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
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
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
03/27/2019	10266	OPER	3134GBG30	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	22,500.00	22,500.00
03/29/2019	10267	OPER	3134G8QE2	Maturity	Federal Home Loan Mtg Corp	1,500,000.00	1,494,300.00	1,500,000.00	9,750.00	1,509,750.00
04/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
04/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
04/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
04/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88
Total for Maintenance & Operations						24,342,500.00	24,297,203.67	24,342,500.00	318,665.26	24,661,165.26
GRAND TOTALS:						60,430,500.00	60,285,519.18	60,430,500.00	955,190.26	61,385,690.26



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
October 1, 2018 - October 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		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		390,501.77	0.00	124,695.40	203,356.85	0.00	0.00	311,840.32
1112	10116	DS	N/A		415,018.36	0.00	0.00	449.99	0.00	0.00	414,568.37
3173	10105	OPER	N/A		9,759,906.52	0.00	64,325,397.26	61,122,238.80	0.00	0.00	12,963,064.98
7958	10106	WC	N/A		64,304.76	0.00	350,127.99	270,880.10	0.00	0.00	143,552.65
Subtotal					10,629,731.41	0.00	64,800,220.65	61,596,925.74	0.00	0.00	13,833,026.32
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,895,445.00	0.00	0.00	0.00	0.00	-2,180.00	4,893,265.00
3135G0H63	10276	OPER	Fair Value	01/28/2019	1,035,817.54	0.00	0.00	0.00	0.00	544.44	1,036,361.98
3136G2EC7	10271	OPER	Fair Value	02/27/2019	2,316,626.22	0.00	0.00	0.00	0.00	753.62	2,317,379.84
3135G0J53	10286	CP0650	Fair Value	02/26/2019	1,989,462.00	0.00	0.00	0.00	0.00	1,336.00	1,990,798.00
3136FTS67	10270	OPER	Fair Value	02/27/2019	1,496,289.00	0.00	0.00	0.00	0.00	61.50	1,496,350.50
3135G0M26	10287	CP0650	Fair Value	07/26/2019	4,634,411.03	0.00	0.00	0.00	0.00	4,033.00	4,638,444.03
3136G1FY0	10290	CP0650	Fair Value	03/13/2019	2,029,299.78	0.00	0.00	0.00	0.00	572.68	2,029,872.46
3136G3Q73	10291	CP0650	Fair Value	07/26/2019	2,939,877.15	0.00	0.00	0.00	0.00	2,507.93	2,942,385.08
3136FTS67	10289	CP0650	Fair Value	02/27/2019	1,496,289.00	0.00	0.00	0.00	0.00	61.50	1,496,350.50
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,895,210.00	0.00	0.00	0.00	0.00	-2,315.00	4,892,895.00
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,956,125.00	0.00	0.00	0.00	0.00	2,571.00	2,958,696.00
3135G0E58	10268	OPER	Fair Value	10/19/2018	4,997,370.00	0.00	0.00	5,000,000.00	0.00	2,630.00	0.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,723,715.00	0.00	0.00	0.00	0.00	2,432.50	1,726,147.50
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,280,474.00	0.00	0.00	0.00	0.00	1,807.00	1,282,281.00
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,969,960.00	0.00	0.00	0.00	0.00	2,780.00	1,972,740.00
3134G8QE2	10267	OPER	Fair Value	03/29/2019	1,491,783.00	0.00	0.00	0.00	0.00	1,222.50	1,493,005.50
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,965,494.00	0.00	0.00	0.00	0.00	477.00	2,965,971.00
3137EAED7	10273	OPER	Fair Value	10/12/2018	2,998,821.00	0.00	0.00	3,000,000.00	0.00	1,179.00	0.00
3137EADZ9	10292	CP0650	Fair Value	04/15/2019	5,957,580.00	0.00	0.00	0.00	0.00	4,032.00	5,961,612.00
880591EQ1	10274	OPER	Fair Value	10/15/2018	1,946,628.12	0.00	0.00	1,947,000.00	0.00	371.88	0.00
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,951,040.00	0.00	0.00	0.00	0.00	1,983.00	2,953,023.00
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,469,250.00	0.00	0.00	0.00	0.00	-325.00	2,468,925.00
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,955,964.00	0.00	0.00	0.00	0.00	-1,536.00	3,954,428.00
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,361,916.60	0.00	0.00	0.00	0.00	-1,207.00	3,360,709.60

Data Updated: SET_DUCK: 11/09/2018 11:52

Run Date: 11/09/2018 - 11:52

Portfolio LISD
AP

GD (PRF_GD) 7.1.1
Report Ver. 7.3.6.1

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3133EFVQ7	10300	OPER	Fair Value	01/22/2019	2,008,342.44	0.00	0.00	0.00	0.00	1,992.84	2,010,335.28
3133EHP23	10297	CP0650	Fair Value	02/06/2019	5,981,670.00	0.00	0.00	0.00	0.00	5,202.00	5,986,872.00
3133EHZF3	10265	OPER	Fair Value	06/19/2019	4,463,514.00	0.00	0.00	0.00	0.00	3,334.50	4,466,848.50
3133EHB69	10280	CP0650	Fair Value	06/03/2019	4,488,278.64	0.00	0.00	0.00	0.00	3,390.00	4,491,668.64
313378QK0	10283	CP0650	Fair Value	03/08/2019	4,989,645.00	0.00	0.00	0.00	0.00	1,150.00	4,990,795.00
3130ABF92	10279	CP0650	Fair Value	05/28/2019	1,488,945.00	0.00	0.00	0.00	0.00	939.00	1,489,884.00
313379EE5	10284	CP0650	Fair Value	06/14/2019	5,962,206.00	0.00	0.00	0.00	0.00	2,142.00	5,964,348.00
3130ACJ96	10298	OPER	Fair Value	06/28/2019	4,960,765.00	0.00	0.00	0.00	0.00	2,510.00	4,963,275.00
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,053,050.90	0.00	0.00	0.00	0.00	2,181.20	4,055,232.10
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,914,735.61	0.00	0.00	0.00	0.00	705.08	2,915,440.69
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,947,218.00	0.00	0.00	0.00	0.00	1,053.00	2,948,271.00
3130AAUE6	10277	CP0650	Fair Value	02/21/2019	2,490,082.50	0.00	0.00	0.00	0.00	1,467.50	2,491,550.00
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,757,485.34	0.00	0.00	0.00	0.00	435.24	2,757,920.58
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,424,563.20	0.00	0.00	0.00	0.00	-7,581.60	1,416,981.60
				Subtotal	119,685,349.07	0.00	0.00	9,947,000.00	0.00	42,714.31	109,781,063.38
Security Type: Treasury Coupon Securities											
912828A75	10294	CP0650	Fair Value	12/31/2018	5,989,103.70	0.00	0.00	0.00	0.00	3,670.98	5,992,774.68
912828D80	10295	CP0650	Fair Value	08/31/2019	5,449,941.42	0.00	0.00	0.00	0.00	3,007.79	5,452,949.21
				Subtotal	11,439,045.12	0.00	0.00	0.00	0.00	6,678.77	11,445,723.89
Security Type: Investment Pools											
999999993	10213	CP0647	N/A		3,166,064.75	0.00	5,685.64	1,327,223.57	0.00	0.00	1,844,526.82
999999993	10181	CP0646	N/A		3,587,727.70	0.00	6,499.25	557,837.25	0.00	0.00	3,036,389.70
999999993	10152	CP0645	N/A		1,460,192.38	0.00	2,643.46	255,128.31	0.00	0.00	1,207,707.53
999999993	10018	DS	N/A		9,404,243.35	0.00	1,611,969.78	0.00	0.00	0.00	11,016,213.13
999999993	10016	OPER	N/A		21,311,866.67	0.00	29,651,572.64	14,000,000.00	0.00	0.00	36,963,439.31
999999993	10410	CPO651	N/A		125,370,179.79	0.00	228,271.95	0.00	0.00	0.00	125,598,451.74
999999993	10026	WC	N/A		571,554.82	0.00	736.25	350,000.00	0.00	0.00	222,291.07
999999993	10259	CP0650	N/A		76,409,792.27	0.00	138,327.12	13,400,621.11	0.00	0.00	63,147,498.28
999999994	10019	DS	N/A		619,683.14	0.00	1,227.19	0.00	0.00	0.00	620,910.33
999999994	10017	OPER	N/A		30,690,351.43	0.00	51,662.99	6,000,000.00	0.00	0.00	24,742,014.42
999999994	10025	WC	N/A		3,769,117.59	0.00	7,464.12	0.00	0.00	0.00	3,776,581.71
				Subtotal	276,360,773.89	0.00	31,706,060.39	35,890,810.24	0.00	0.00	272,176,024.04

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Money Markets											
3802	1BA79321	OPER	Amortized		46,248,084.89	0.00	10,237,228.00	40,025,921.87	0.00	0.00	16,459,391.02
1BB56050	10107	CP0650	Amortized		940,105.13	0.00	122,135.68	0.00	0.00	0.00	1,062,240.81
72000257A	10236	CP0647	Amortized		14,782,729.61	0.00	27,546.10	0.00	0.00	0.00	14,810,275.71
72000240	10198	OPER	Amortized		20,557,052.29	0.00	38,305.92	24.00	0.00	0.00	20,595,334.21
1514256	10396	CP0650	Amortized		10,028,575.79	0.00	20,727.56	0.00	0.00	0.00	10,049,303.35
63621	10220	DS	Amortized		15,373,780.97	0.00	26,053.00	0.00	0.00	0.00	15,399,833.97
Subtotal					107,930,328.68	0.00	10,471,996.26	40,025,945.87	0.00	0.00	78,376,379.07
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	Amortized		2,614,496.89	0.00	55,752.84	0.00	0.00	0.00	2,670,249.73
Subtotal					2,614,496.89	0.00	55,752.84	0.00	0.00	0.00	2,670,249.73
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	11/28/2018	5,173,738.18	0.00	0.00	0.00	0.00	0.00	5,173,738.18
172311617E	10264	OPER	Amortized	01/21/2019	5,193,781.43	0.00	4,498.39	0.00	0.00	0.00	5,198,279.82
172571152E	10263	DS	Amortized	04/19/2019	5,208,957.06	0.00	0.00	0.00	0.00	0.00	5,208,957.06
172275929E	10262	OPER	Amortized	01/22/2019	5,165,769.89	0.00	4,697.93	0.00	0.00	0.00	5,170,467.82
220006175B	10256	OPER	Amortized	06/23/2019	10,305,235.26	0.00	0.00	0.00	0.00	0.00	10,305,235.26
Subtotal					31,047,481.82	0.00	9,196.32	0.00	0.00	0.00	31,056,678.14
Total					559,707,206.88	0.00	107,043,226.46	147,460,681.85	0.00	49,393.08	519,339,144.57



**Lewisville ISD
Credit Rating Report
October 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	36,963,439.31	36,963,439.31	36,963,439.31	AAAm	None	09/01/2006		1	2.144	2.144	7.10
10017	TXPLPR	999999994	24,742,014.42	24,742,014.42	24,742,014.42	AAAm	None	09/01/2006		1	2.332	2.332	4.76
10018	TXPL	999999993	11,016,213.13	11,016,213.13	11,016,213.13	AAAm	None	09/01/2006		1	2.144	2.144	2.12
10019	TXPLPR	999999994	620,910.33	620,910.33	620,910.33	AAAm	None	09/01/2006		1	2.332	2.332	0.12
10025	TXPLPR	999999994	3,776,581.71	3,776,581.71	3,776,581.71	AAAm	None	09/01/2006		1	2.332	2.332	0.73
10026	TXPL	999999993	222,291.07	222,291.07	222,291.07	AAAm	None	09/01/2006		1	2.144	2.144	0.04
10152	TXPL	999999993	1,207,707.53	1,207,707.53	1,207,707.53	AAAm	None	03/28/2013		1	2.144	2.144	0.23
10181	TXPL	999999993	3,036,389.70	3,036,389.70	3,036,389.70	AAAm	None	11/01/2013		1	2.144	2.144	0.58
10213	TXPL	999999993	1,844,526.82	1,844,526.82	1,844,526.82	AAAm	None	10/01/2014		1	2.144	2.144	0.35
10259	TXPL	999999993	63,147,498.28	63,147,498.28	63,147,498.28	AAAm	None	08/08/2017		1	2.144	2.144	12.14
10410	TXPL	999999993	125,598,451.74	125,598,451.74	125,598,451.74	AAAm	None	08/07/2018		1	2.144	2.144	24.14
SubTotal for AAAm			272,176,024.04	272,176,024.04	272,176,024.04					1	2.164	2.164	52.31
10300	FFCB	3133EFVQ7	2,008,330.35	2,013,769.38	2,010,335.28	AA+	Aaa	11/03/2017	01/22/2019	82	1.250	1.525	0.39
10276	FNMA	3135G0H63	1,036,662.25	1,038,542.96	1,036,361.98	AA+	Aaa	11/03/2017	01/28/2019	88	1.375	1.559	0.20
10297	FFCB	3133EHP23	5,986,050.00	5,996,903.62	5,986,872.00	AA+	Aaa	11/28/2017	02/06/2019	97	1.500	1.699	1.15
10277	FHLB	3130AAUE6	2,487,700.00	2,496,945.82	2,491,550.00	AA+	Aaa	11/28/2017	02/21/2019	112	1.300	1.705	0.48
10286	FNMA	3135G0J53	1,982,560.00	1,995,523.21	1,990,798.00	AA+	Aaa	11/28/2017	02/26/2019	117	1.000	1.711	0.38
10270	FNMA	3136F7S67	1,502,715.00	1,500,664.43	1,496,350.50	AA+	Aaa	11/03/2017	02/27/2019	118	1.700	1.560	0.29
10271	FNMA	3136G2EC7	2,318,021.82	2,324,047.53	2,317,379.84	AA+	Aaa	11/03/2017	02/27/2019	118	1.300	1.564	0.45
10289	FNMA	3136F7S67	1,499,805.00	1,499,949.62	1,496,350.50	AA+	Aaa	11/28/2017	02/27/2019	118	1.700	1.710	0.29
10283	FHLB	313378QK0	5,009,900.00	5,002,733.26	4,990,795.00	AA+	Aaa	11/28/2017	03/08/2019	127	1.875	1.717	0.96
10290	FNMA	3136G1FY0	2,029,379.26	2,035,552.82	2,029,872.46	AA+	Aaa	11/28/2017	03/13/2019	132	1.375	1.707	0.39
10267	FHLMC	3134G8QE2	1,494,300.00	1,498,332.81	1,493,005.50	AA+	Aaa	11/03/2017	03/29/2019	148	1.300	1.574	0.29
10292	FHLMC	3137EADZ9	5,951,640.00	5,984,042.17	5,961,612.00	AA+	Aaa	11/28/2017	04/15/2019	165	1.125	1.718	1.15
10279	FHLB	3130ABF92	1,492,305.00	1,497,050.25	1,489,884.00	AA+	Aaa	11/28/2017	05/28/2019	208	1.375	1.723	0.29
10280	FFCB	3133EHB69	4,500,383.20	4,512,369.24	4,491,668.64	AA+	Aaa	11/28/2017	06/03/2019	214	1.450	1.742	0.87
10284	FHLB	313379EE5	5,988,480.00	5,995,379.57	5,964,348.00	AA+	Aaa	11/28/2017	06/14/2019	225	1.625	1.751	1.15
10265	FFCB	3133EHZF3	4,483,080.00	4,493,416.79	4,466,848.50	AA+	Aaa	11/03/2017	06/19/2019	230	1.375	1.610	0.86
10256	INDEPB	220006175B	10,305,235.26	10,305,235.26	10,305,235.26	AA+	Aaa	06/23/2017	06/23/2019	234	2.650	2.650	1.98
10298	FHLB	3130ACJ96	4,988,850.00	4,995,558.74	4,963,275.00	AA+	Aaa	11/03/2017	06/28/2019	239	1.500	1.637	0.96
10287	FNMA	3135G0M26	4,637,016.75	4,669,305.08	4,638,444.03	AA+	Aaa	11/28/2017	07/26/2019	267	1.000	1.757	0.90
10291	FNMA	3136G3Q73	2,945,309.50	2,961,842.84	2,942,385.08	AA+	Aaa	11/28/2017	07/26/2019	267	1.150	1.762	0.57
10295	USTR	912828D80	5,489,902.34	5,495,226.85	5,452,949.21	AA+	Aaa	11/28/2017	08/31/2019	303	1.625	1.731	1.06
10285	FHLB	313380FB8	2,769,772.50	2,780,215.53	2,757,920.58	AA+	Aaa	11/28/2017	09/13/2019	316	1.375	1.788	0.53

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	2,995,567.54	2,965,971.00	AA+	Aaa	11/03/2017	09/27/2019	330	1.500	1.666	0.58
10288	FNMA	3135GOQ30	2,967,660.00	2,984,001.76	2,958,696.00	AA+	Aaa	11/28/2017	09/27/2019	330	1.180	1.781	0.57
10296	FHLB	3130ACLS1	4,081,927.20	4,090,869.61	4,055,232.10	AA+	Aaa	11/28/2017	10/11/2019	344	1.550	1.790	0.79
10255	FFCB	3133EHGA5	2,497,375.00	2,498,906.25	2,468,925.00	AA+	Aaa	06/21/2017	10/21/2019	354	1.440	1.486	0.48
10243	FNMA	3135GOJ95	2,001,100.00	2,000,000.00	1,972,740.00	AA+	Aaa	08/05/2016	10/28/2019	361	1.350	1.332	0.38
10244	FNMA	3135GOJ95	1,750,962.50	1,750,295.45	1,726,147.50	AA+	Aaa	08/05/2016	10/28/2019	361	1.350	1.332	0.34
10251	FNMA	3135GOJ95	1,300,000.00	1,300,000.00	1,282,281.00	AA+	Aaa	11/14/2016	10/28/2019	361	1.350	1.350	0.25
10281	FFCB	3133EHP98	3,386,978.00	3,393,190.50	3,360,709.60	AA+	Aaa	11/28/2017	11/06/2019	370	1.600	1.802	0.65
10282	FFCB	3133EHS87	3,988,428.00	3,993,878.46	3,954,428.00	AA+	Aaa	11/28/2017	11/15/2019	379	1.650	1.800	0.77
10275	FFCB	3133EHC50	2,992,500.00	2,995,586.21	2,953,023.00	AA+	Aaa	11/03/2017	04/03/2020	519	1.680	1.786	0.58
10301	FHLB	3130AAJZ2	2,961,374.25	2,961,825.05	2,915,440.69	AA+	Aaa	11/03/2017	04/27/2020	543	1.750	1.766	0.57
10299	FHLB	3130ACN83	2,996,040.00	2,997,594.47	2,948,271.00	AA+	Aaa	11/03/2017	05/15/2020	561	1.700	1.753	0.58
10272	FNMA	3136G4PJ6	4,993,500.00	4,995,695.28	4,893,265.00	AA+	Aaa	11/03/2017	10/13/2020	712	1.850	1.743	0.96
10269	FNMA	3135GOT37	4,996,250.00	4,997,500.00	4,892,895.00	AA+	Aaa	11/03/2017	10/27/2020	726	1.900	1.926	0.96
SubTotal for AA+			124,812,193.18	125,047,518.36	124,122,266.25					294	1.585	1.783	24.05
10105	WF	3173	12,963,064.98	12,963,064.98	12,963,064.98	None	None	06/01/2011		1			2.49
10106	WF	7958	143,552.65	143,552.65	143,552.65	None	None	06/01/2011		1			0.03
10107	WF	1BB56050	1,062,240.81	1,062,240.81	1,062,240.81	None	None	12/01/2017		1	2.060	2.060	0.20
10115	WF	1250	311,840.32	311,840.32	311,840.32	None	None	11/01/2011		1			0.06
10116	WF	1112	414,568.37	414,568.37	414,568.37	None	None	11/01/2011		1			0.08
10198	EWB	72000240	20,595,334.21	20,595,334.21	20,595,334.21	None	None	09/01/2016		1	2.220	2.220	3.96
10220	FIRST	63621	15,399,833.97	15,399,833.97	15,399,833.97	None	None	09/01/2016		1	1.995	1.995	2.96
10236	EWB	72000257A	14,810,275.71	14,810,275.71	14,810,275.71	None	Aaa	09/01/2016		1	2.220	2.220	2.85
10250	BOT	JAG081829	2,670,249.73	2,670,249.73	2,670,249.73	None	None	09/20/2016		1	1.900	1.900	0.51
10396	NEXB	1514256	10,049,303.35	10,049,303.35	10,049,303.35	None	None	11/30/2017		1	2.460	2.460	1.93
1BA79321	WF	3802	16,459,391.02	16,459,391.02	16,459,391.02	None	None	11/01/2017		1	2.060	2.060	3.16
10397	EWB	172535690D	5,173,738.18	5,173,738.18	5,173,738.18	None	None	11/28/2017	11/28/2018	27	1.760	1.760	0.99
10294	USTR	912828A75	5,989,218.75	5,998,374.69	5,992,774.68	None	Aaa	11/28/2017	12/31/2018	60	1.500	1.667	1.15
10264	EWB	172311617E	5,198,279.82	5,198,279.82	5,198,279.82	None	None	10/21/2017	01/21/2019	81	2.470	2.470	1.00
10262	EWB	172275929E	5,170,467.82	5,170,467.82	5,170,467.82	None	None	10/22/2017	01/22/2019	82	2.470	2.470	0.99
10263	EWB	172571152E	5,208,957.06	5,208,957.06	5,208,957.06	None	None	10/21/2017	04/19/2019	169	2.400	2.400	1.00
10293	REFCO	761157AA4	1,506,681.00	1,429,613.39	1,416,981.60	None	Aaa	11/28/2017	10/15/2019	348	8.125	1.818	0.27
SubTotal for No Specified Rating			123,126,997.75	123,059,086.08	123,040,854.28					23	1.975	1.910	23.63



**Lewisville ISD
Inventory by Maturity Report
October 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		Days to Maturity
												360	365	
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,173,738.18	1.760	11/28/2018	5,173,738.18	365	5,173,738.18	1.736	1.760	27
912828A75	10294	CP0650	TRC	U.S. Treasury	11/28/2017	5,998,374.69	1.500	12/31/2018	6,000,000.00	398	6,000,000.00	1.644	1.667	60
172311617E	10264	OPER	RR5	East West Bank	10/21/2017	5,198,279.82	2.470	01/21/2019	5,198,279.82	457	5,198,279.82	2.436	2.470	81
172275929E	10262	OPER	RR5	East West Bank	10/22/2017	5,170,467.82	2.470	01/22/2019	5,170,467.82	457	5,170,467.82	2.436	2.470	82
3133EFVQ7	10300	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,013,769.38	1.250	01/22/2019	2,015,000.00	445	2,015,000.00	1.504	1.525	82
3135G0H63	10276	OPER	FAC	Federal National Mtg Assn	11/03/2017	1,038,542.96	1.375	01/28/2019	1,039,000.00	451	1,039,000.00	1.538	1.559	88
3133EHP23	10297	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	5,996,903.62	1.500	02/06/2019	6,000,000.00	435	6,000,000.00	1.675	1.699	97
3130AAUE6	10277	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,496,945.82	1.300	02/21/2019	2,500,000.00	450	2,500,000.00	1.682	1.705	112
3135G0J53	10286	CP0650	FAC	Federal National Mtg Assn	11/28/2017	1,995,523.21	1.000	02/26/2019	2,000,000.00	455	2,000,000.00	1.687	1.711	117
3136FTS67	10270	OPER	FAC	Federal National Mtg Assn	11/03/2017	1,500,664.43	1.700	02/27/2019	1,500,000.00	481	1,500,000.00	1.539	1.560	118
3136G2EC7	10271	OPER	FAC	Federal National Mtg Assn	11/03/2017	2,324,047.53	1.300	02/27/2019	2,326,000.00	481	2,326,000.00	1.542	1.564	118
3136FTS67	10289	CP0650	FAC	Federal National Mtg Assn	11/28/2017	1,499,949.62	1.700	02/27/2019	1,500,000.00	456	1,500,000.00	1.686	1.710	118
313378QK0	10283	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,002,733.26	1.875	03/08/2019	5,000,000.00	465	5,000,000.00	1.693	1.717	127
3136G1FY0	10290	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,035,552.82	1.375	03/13/2019	2,038,000.00	470	2,038,000.00	1.684	1.707	132
3134G8QE2	10267	OPER	FAC	Federal Home Loan Mtg	11/03/2017	1,498,332.81	1.300	03/29/2019	1,500,000.00	511	1,500,000.00	1.553	1.574	148
3137EADZ9	10292	CP0650	FAC	Federal Home Loan Mtg	11/28/2017	5,984,042.17	1.125	04/15/2019	6,000,000.00	503	6,000,000.00	1.694	1.718	165
172571152E	10263	DS	RR5	East West Bank	10/21/2017	5,208,957.06	2.400	04/19/2019	5,208,957.06	545	5,208,957.06	2.367	2.400	169
3130ABF92	10279	CP0650	FAC	Federal Home Loan Bank	11/28/2017	1,497,050.25	1.375	05/28/2019	1,500,000.00	546	1,500,000.00	1.699	1.723	208
3133EHB69	10280	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	4,512,369.24	1.450	06/03/2019	4,520,000.00	552	4,520,000.00	1.718	1.742	214
313379EE5	10284	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,995,379.57	1.625	06/14/2019	6,000,000.00	563	6,000,000.00	1.727	1.751	225
3133EHZF3	10265	OPER	FAC	Federal Farm Credit Bank	11/03/2017	4,493,416.79	1.375	06/19/2019	4,500,000.00	593	4,500,000.00	1.588	1.610	230
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,305,235.26	2.650	06/23/2019	10,305,235.26	730	10,305,235.26	2.614	2.650	234
3130ACJ96	10298	OPER	FAC	Federal Home Loan Bank	11/03/2017	4,995,558.74	1.500	06/28/2019	5,000,000.00	602	5,000,000.00	1.615	1.637	239
3135G0M26	10287	CP0650	FAC	Federal National Mtg Assn	11/28/2017	4,669,305.08	1.000	07/26/2019	4,695,000.00	605	4,695,000.00	1.733	1.757	267
3136G3Q73	10291	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,961,842.84	1.150	07/26/2019	2,975,000.00	605	2,975,000.00	1.738	1.762	267
912828D80	10295	CP0650	TRC	U.S. Treasury	11/28/2017	5,495,226.85	1.625	08/31/2019	5,500,000.00	641	5,500,000.00	1.707	1.731	303
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,780,215.53	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	316
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,995,567.54	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	330
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,984,001.76	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	330
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,090,869.61	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	344
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,429,613.39	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	348
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,498,906.25	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	354
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	361
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,295.45	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	361
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	361
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,393,190.50	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	370

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		Days to Maturity
												360	365	
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,993,878.46	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	379
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,995,586.21	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	519
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,961,825.05	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	543
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,997,594.47	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	561
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,995,695.28	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	712
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,997,500.00	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	726
Subtotal and Average						153,226,949.32			153,317,178.14		153,317,178.14	1.820	1.845	258
Net Maturities and Average						153,226,949.32			153,317,178.14		153,317,178.14	1.820	1.845	258



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

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

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value		Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate	Days Held	Book Value	Market Date	Gain/Loss				
Federal Agency Coupon Securities											
10300	FAC	11/03/2017	2,015,000.00	01/22/2019	445	2,013,769.38	2,010,335.28	-3,434.10	30,486.60	27,052.50	1.351
	Federal Farm Credit Bank		1.250		363		10/31/2018				
10276	FAC	11/03/2017	1,039,000.00	01/28/2019	451	1,038,542.96	1,036,361.98	-2,180.98	16,087.60	13,906.62	1.346
	Federal National Mtg Assn		1.375		363		10/31/2018				
10297	FAC	11/28/2017	6,000,000.00	02/06/2019	435	5,996,903.62	5,986,872.00	-10,031.62	94,103.62	84,072.00	1.514
	Federal Farm Credit Bank		1.500		338		10/31/2018				
10277	FAC	11/28/2017	2,500,000.00	02/21/2019	450	2,496,945.82	2,491,550.00	-5,395.82	39,308.32	33,912.50	1.467
	Federal Home Loan Bank		1.300		338		10/31/2018				
10286	FAC	11/28/2017	2,000,000.00	02/26/2019	455	1,995,523.21	1,990,798.00	-4,725.21	31,463.21	26,738.00	1.447
	Federal National Mtg Assn		1.000		338		10/31/2018				
10270	FAC	11/03/2017	1,500,000.00	02/27/2019	481	1,500,664.43	1,496,350.50	-4,313.93	23,307.76	18,993.83	1.273
	Federal National Mtg Assn		1.700		363		10/31/2018				
10271	FAC	11/03/2017	2,326,000.00	02/27/2019	481	2,324,047.53	2,317,379.84	-6,667.69	36,095.72	29,428.03	1.273
	Federal National Mtg Assn		1.300		363		10/31/2018				
10289	FAC	11/28/2017	1,500,000.00	02/27/2019	456	1,499,949.62	1,496,350.50	-3,599.12	23,732.12	20,133.00	1.449
	Federal National Mtg Assn		1.700		338		10/31/2018				
10283	FAC	11/28/2017	5,000,000.00	03/08/2019	465	5,002,733.26	4,990,795.00	-11,938.26	79,552.01	67,613.75	1.459
	Federal Home Loan Bank		1.875		338		10/31/2018				
10290	FAC	11/28/2017	2,038,000.00	03/13/2019	470	2,035,552.82	2,029,872.46	-5,680.36	32,094.37	26,414.01	1.401
	Federal National Mtg Assn		1.375		338		10/31/2018				
10267	FAC	11/03/2017	1,500,000.00	03/29/2019	511	1,498,332.81	1,493,005.50	-5,327.31	23,424.47	18,097.16	1.214
	Federal Home Loan Mtg Corp		1.300		363		10/31/2018				
10292	FAC	11/28/2017	6,000,000.00	04/15/2019	503	5,984,042.17	5,961,612.00	-22,430.17	94,839.67	72,409.50	1.307
	Federal Home Loan Mtg Corp		1.125		338		10/31/2018				
10279	FAC	11/28/2017	1,500,000.00	05/28/2019	546	1,497,050.25	1,489,884.00	-7,166.25	23,823.38	16,657.13	1.202
	Federal Home Loan Bank		1.375		338		10/31/2018				
10280	FAC	11/28/2017	4,520,000.00	06/03/2019	552	4,512,369.24	4,491,668.64	-20,700.60	72,610.53	51,909.93	1.242
	Federal Farm Credit Bank		1.450		338		10/31/2018				
10284	FAC	11/28/2017	6,000,000.00	06/14/2019	563	5,995,379.57	5,964,348.00	-31,031.57	97,087.07	66,055.50	1.190
	Federal Home Loan Bank		1.625		338		10/31/2018				
10265	FAC	11/03/2017	4,500,000.00	06/19/2019	593	4,493,416.79	4,466,848.50	-26,568.29	71,868.04	45,299.75	1.014
	Federal Farm Credit Bank		1.375		363		10/31/2018				
10298	FAC	11/03/2017	5,000,000.00	06/28/2019	602	4,995,558.74	4,963,275.00	-32,283.74	81,292.08	49,008.34	0.986
	Federal Home Loan Bank		1.500		363		10/31/2018				

Unrealized Gains and Losses
Open Positions through October 31, 2018

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Gain/Loss	Earnings	Net Earnings	Yield 365	
Federal Agency Coupon Securities											
10287	FAC	11/28/2017	4,695,000.00	07/26/2019	605	4,669,305.08	-30,861.05	75,717.08	44,856.03	1.037	
	Federal National Mtg Assn		1.000		338						
10291	FAC	11/28/2017	2,975,000.00	07/26/2019	605	2,961,842.84	-19,457.76	48,179.90	28,722.14	1.047	
	Federal National Mtg Assn		1.150		338						
10285	FAC	11/28/2017	2,790,000.00	09/13/2019	654	2,780,215.53	-22,294.95	45,928.34	23,633.39	0.918	
	Federal Home Loan Bank		1.375		338						
10266	FAC	11/03/2017	3,000,000.00	09/27/2019	693	2,995,567.54	-29,596.54	49,617.54	20,021.00	0.672	
	Federal Home Loan Mtg Corp		1.500		363						
10288	FAC	11/28/2017	3,000,000.00	09/27/2019	668	2,984,001.76	-25,305.76	49,086.76	23,781.00	0.861	
	Federal National Mtg Assn		1.180		338						
10296	FAC	11/28/2017	4,100,000.00	10/11/2019	682	4,090,869.61	-35,637.51	67,726.16	32,088.65	0.847	
	Federal Home Loan Bank		1.550		338						
10293	FAC	11/28/2017	1,350,000.00	10/15/2019	686	1,429,613.39	-12,631.79	24,393.33	11,761.54	0.888	
	Resolution Funding Corp		8.125		338						
10255	FAC	06/21/2017	2,500,000.00	10/21/2019	852	2,498,906.25	-29,981.25	50,531.25	20,550.00	0.603	
	Federal Farm Credit Bank		1.440		498						
10243	FAC	08/05/2016	2,000,000.00	10/28/2019	1,179	2,000,000.00	-27,260.00	59,350.00	32,090.00	0.716	
	Federal National Mtg Assn		1.350		818						
10244	FAC	08/05/2016	1,750,000.00	10/28/2019	1,179	1,750,295.45	-24,147.95	52,226.70	28,078.75	0.716	
	Federal National Mtg Assn		1.350		818						
10251	FAC	11/14/2016	1,300,000.00	10/28/2019	1,078	1,300,000.00	-17,719.00	34,466.25	16,747.25	0.656	
	Federal National Mtg Assn		1.350		717						
10281	FAC	11/28/2017	3,400,000.00	11/06/2019	708	3,393,190.50	-32,480.90	56,532.50	24,051.60	0.765	
	Federal Farm Credit Bank		1.600		338						
10282	FAC	11/28/2017	4,000,000.00	11/15/2019	717	3,993,878.46	-39,450.46	66,500.46	27,050.00	0.731	
	Federal Farm Credit Bank		1.650		338						
10275	FAC	11/03/2017	3,000,000.00	04/03/2020	882	2,995,586.21	-42,563.21	53,206.21	10,643.00	0.357	
	Federal Farm Credit Bank		1.680		363						
10301	FAC	11/03/2017	2,962,500.00	04/27/2020	906	2,961,825.05	-46,384.36	52,006.54	5,622.18	0.191	
	Federal Home Loan Bank		1.750		363						
10299	FAC	11/03/2017	3,000,000.00	05/15/2020	924	2,997,594.47	-49,323.47	52,271.14	2,947.67	0.099	
	Federal Home Loan Bank		1.700		363						
10272	FAC	11/03/2017	5,000,000.00	10/13/2020	1,075	4,995,695.28	-102,430.28	94,181.39	-8,248.89	-0.166	
	Federal National Mtg Assn		1.850		363						
10269	FAC	11/03/2017	5,000,000.00	10/27/2020	1,089	4,997,500.00	-104,605.00	95,722.23	-8,882.77	-0.179	
	Federal National Mtg Assn		1.900		363						
Federal Agency Coupon Securities					Subtotals	110,676,669.64	109,781,063.38	-895,606.26	1,898,820.35	1,003,214.09	0.914

Unrealized Gains and Losses
Open Positions through October 31, 2018

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Gain/Loss	Earnings	Net Earnings	Yield 365	
Treasury Coupon Securities											
10294	TRC	11/28/2017	6,000,000.00	12/31/2018	398	5,998,374.69	-5,600.01	92,552.68	86,952.67	1.565	
U.S. Treasury			1.500		338						
10295	TRC	11/28/2017	5,500,000.00	08/31/2019	641	5,495,226.85	-42,277.64	88,033.42	45,755.78	0.899	
U.S. Treasury			1.625		338						
Treasury Coupon Securities					Subtotals	11,493,601.54	11,445,723.89	-47,877.65	180,586.10	132,708.45	1.247
Total Current Bond Positions						122,170,271.18	121,226,787.27	-943,483.91	2,079,406.45	1,135,922.54	0.946
Total Realized and Unrealized Gains/Losses							-943,483.91	2,079,406.45	1,135,922.54	0.946	



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	2,643.46	1,460,192.38	2,643.46	255,128.31	-252,484.85	1,207,707.53
999999993	1,207,707.53	2.143	/ /	2,643.46	1,460,192.38	2,643.46	255,128.31	-252,484.85	1,207,707.53
Sub Totals For: Fund: Capital Project #645				2,643.46	1,460,192.38	2,643.46	255,128.31	-252,484.85	1,207,707.53
				2,643.46	1,460,192.38	2,643.46	255,128.31	-252,484.85	1,207,707.53
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	6,499.25	3,587,727.70	6,499.25	557,837.25	-551,338.00	3,036,389.70
999999993	3,036,389.70	2.143	/ /	6,499.25	3,587,727.70	6,499.25	557,837.25	-551,338.00	3,036,389.70
Sub Totals For: Fund: Capital Project #646				6,499.25	3,587,727.70	6,499.25	557,837.25	-551,338.00	3,036,389.70
				6,499.25	3,587,727.70	6,499.25	557,837.25	-551,338.00	3,036,389.70
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	5,685.64	3,166,064.75	5,685.64	1,327,223.57	-1,321,537.93	1,844,526.82
999999993	1,844,526.82	2.143	/ /	5,685.64	3,166,064.75	5,685.64	1,327,223.57	-1,321,537.93	1,844,526.82
10236	EWB	CP0647	09/01/2016	27,546.10	14,782,729.61	27,546.10	0.00	27,546.10	14,810,275.71
72000257A	14,810,275.71	2.220	/ /	27,546.10	14,782,729.61	27,546.10	0.00	27,546.10	14,810,275.71
Sub Totals For: Fund: Capital Project #647				33,231.74	17,948,794.36	33,231.74	1,327,223.57	-1,293,991.83	16,654,802.53
				33,231.74	17,948,794.36	33,231.74	1,327,223.57	-1,293,991.83	16,654,802.53
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	1,766.93	940,105.13	122,135.68	0.00	122,135.68	1,062,240.81
1BB56050	1,062,240.81	2.060	/ /	1,766.93	940,105.13	122,135.68	0.00	122,135.68	1,062,240.81
10259	TXPL	CP0650	08/08/2017	138,327.12	76,409,792.27	138,327.12	13,400,621.11	-13,262,293.99	63,147,498.28
999999993	63,147,498.28	2.143	/ /	138,327.12	76,409,792.27	138,327.12	13,400,621.11	-13,262,293.99	63,147,498.28

Portfolio LISD

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10277	FHLB	CP0650	11/28/2017	2,708.33	2,496,112.87	0.00	0.00	832.95	2,496,945.82
3130AAUE6	2,500,000.00	1.705	02/21/2019	0.00	2,490,082.50	0.00	0.00	1,467.50	2,491,550.00
10279	FHLB	CP0650	11/28/2017	1,718.75	1,496,622.75	0.00	0.00	427.50	1,497,050.25
3130ABF92	1,500,000.00	1.722	05/28/2019	0.00	1,488,945.00	0.00	0.00	939.00	1,489,884.00
10280	FFCB	CP0650	11/28/2017	5,461.66	4,511,289.42	0.00	0.00	1,079.82	4,512,369.24
3133EHB69	4,520,000.00	1.741	06/03/2019	0.00	4,488,278.64	0.00	0.00	3,390.00	4,491,668.64
10281	FFCB	CP0650	11/28/2017	4,533.33	3,392,630.82	0.00	0.00	559.68	3,393,190.50
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,361,916.60	0.00	0.00	-1,207.00	3,360,709.60
10282	FFCB	CP0650	11/28/2017	5,500.00	3,993,387.43	0.00	0.00	491.03	3,993,878.46
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,955,964.00	0.00	0.00	-1,536.00	3,954,428.00
10283	FHLB	CP0650	11/28/2017	7,812.50	5,003,378.91	0.00	0.00	-645.65	5,002,733.26
313378QK0	5,000,000.00	1.716	03/08/2019	0.00	4,989,645.00	0.00	0.00	1,150.00	4,990,795.00
10284	FHLB	CP0650	11/28/2017	8,125.00	5,994,757.99	0.00	0.00	621.58	5,995,379.57
313379EE5	6,000,000.00	1.751	06/14/2019	0.00	5,962,206.00	0.00	0.00	2,142.00	5,964,348.00
10285	FHLB	CP0650	11/28/2017	3,196.87	2,779,274.72	0.00	0.00	940.81	2,780,215.53
313380FB8	2,790,000.00	1.787	09/13/2019	0.00	2,757,485.34	0.00	0.00	435.24	2,757,920.58
10286	FNMA	CP0650	11/28/2017	1,666.67	1,994,355.36	0.00	0.00	1,167.85	1,995,523.21
3135G0J53	2,000,000.00	1.710	02/26/2019	0.00	1,989,462.00	0.00	0.00	1,336.00	1,990,798.00
10287	FNMA	CP0650	11/28/2017	3,912.50	4,666,396.22	0.00	0.00	2,908.86	4,669,305.08
3135G0M26	4,695,000.00	1.757	07/26/2019	0.00	4,634,411.03	0.00	0.00	4,033.00	4,638,444.03
10288	FNMA	CP0650	11/28/2017	2,950.00	2,982,529.53	0.00	0.00	1,472.23	2,984,001.76
3135G0Q30	3,000,000.00	1.780	09/27/2019	0.00	2,956,125.00	0.00	0.00	2,571.00	2,958,696.00
10289	FNMA	CP0650	11/28/2017	2,125.00	1,499,936.59	0.00	0.00	13.03	1,499,949.62
3136FTS67	1,500,000.00	1.709	02/27/2019	0.00	1,496,289.00	0.00	0.00	61.50	1,496,350.50

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10290	FNMA	CP0650	11/28/2017	2,335.20	2,034,996.65	0.00	0.00	556.17	2,035,552.82
3136G1FY0	2,038,000.00	1.706	03/13/2019	0.00	2,029,299.78	0.00	0.00	572.68	2,029,872.46
10291	FNMA	CP0650	11/28/2017	2,851.04	2,960,353.35	0.00	0.00	1,489.49	2,961,842.84
3136G3Q73	2,975,000.00	1.761	07/26/2019	0.00	2,939,877.15	0.00	0.00	2,507.93	2,942,385.08
10292	FHLMC	CP0650	11/28/2017	5,625.00	5,981,123.06	0.00	0.00	2,919.11	5,984,042.17
3137EADZ9	6,000,000.00	1.717	04/15/2019	33,750.00	5,957,580.00	0.00	0.00	4,032.00	5,961,612.00
10293	REFCO	CP0650	11/28/2017	9,140.62	1,436,556.42	0.00	0.00	-6,943.03	1,429,613.39
761157AA4	1,350,000.00	1.817	10/15/2019	54,843.75	1,424,563.20	0.00	0.00	-7,581.60	1,416,981.60
10294	USTR	CP0650	11/28/2017	7,581.52	5,997,534.94	0.00	0.00	839.75	5,998,374.69
912828A75	6,000,000.00	1.666	12/31/2018	0.00	5,989,103.70	0.00	0.00	3,670.98	5,992,774.68
10295	USTR	CP0650	11/28/2017	7,653.66	5,494,738.50	0.00	0.00	488.35	5,495,226.85
912828D80	5,500,000.00	1.731	08/31/2019	0.00	5,449,941.42	0.00	0.00	3,007.79	5,452,949.21
10296	FHLB	CP0650	11/28/2017	5,295.84	4,090,063.99	0.00	0.00	805.62	4,090,869.61
3130ACLS1	4,100,000.00	1.790	10/11/2019	31,775.00	4,053,050.90	0.00	0.00	2,181.20	4,055,232.10
10297	FFCB	CP0650	11/28/2017	7,500.00	5,995,925.82	0.00	0.00	977.80	5,996,903.62
3133EHP23	6,000,000.00	1.698	02/06/2019	0.00	5,981,670.00	0.00	0.00	5,202.00	5,986,872.00
10396	NEXB	CP0650	11/30/2017	20,727.56	10,028,575.79	20,727.56	0.00	20,727.56	10,049,303.35
1514256	10,049,303.35	2.460	/ /	20,727.56	10,028,575.79	20,727.56	0.00	20,727.56	10,049,303.35
Sub Totals For: Fund: Capital Projects #65				258,515.10	162,180,438.53	281,190.36	13,400,621.11	-13,108,427.80	149,072,010.73
				281,190.36	161,774,369.45	281,190.36	13,400,621.11	-13,091,055.53	148,683,313.92
Fund: Capital Project #651									
10410	TXPL	CPO651	08/07/2018	228,271.95	125,370,179.79	228,271.95	0.00	228,271.95	125,598,451.74
999999993	125,598,451.74	2.143	/ /	228,271.95	125,370,179.79	228,271.95	0.00	228,271.95	125,598,451.74
Sub Totals For: Fund: Capital Project #651				228,271.95	125,370,179.79	228,271.95	0.00	228,271.95	125,598,451.74
				228,271.95	125,370,179.79	228,271.95	0.00	228,271.95	125,598,451.74

Portfolio LISD

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	17,940.38	9,404,243.35	1,611,969.78	0.00	1,611,969.78	11,016,213.13
999999993	11,016,213.13	2.143	/ /	17,940.38	9,404,243.35	1,611,969.78	0.00	1,611,969.78	11,016,213.13
10019	TXPLPR	DS	09/01/2006	1,227.19	619,683.14	1,227.19	0.00	1,227.19	620,910.33
999999994	620,910.33	2.331	/ /	1,227.19	619,683.14	1,227.19	0.00	1,227.19	620,910.33
10116	WF	DS	11/01/2011	0.00	415,018.36	0.00	449.99	-449.99	414,568.37
1112	414,568.37	0.000	/ /	0.00	415,018.36	0.00	449.99	-449.99	414,568.37
10220	FIRST	DS	09/01/2016	26,053.00	15,373,780.97	26,053.00	0.00	26,053.00	15,399,833.97
63621	15,399,833.97	1.995	/ /	26,053.00	15,373,780.97	26,053.00	0.00	26,053.00	15,399,833.97
10263	EWB	DS	10/21/2017	10,617.71	5,208,957.06	0.00	0.00	0.00	5,208,957.06
172571152E	5,208,957.06	2.400	04/19/2019	0.00	5,208,957.06	0.00	0.00	0.00	5,208,957.06
Sub Totals For: Fund: Debt Service				55,838.28	31,021,682.88	1,639,249.97	449.99	1,638,799.98	32,660,482.86
				45,220.57	31,021,682.88	1,639,249.97	449.99	1,638,799.98	32,660,482.86
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	1,969,960.00	0.00	0.00	2,780.00	1,972,740.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,320.28	0.00	0.00	-24.83	1,750,295.45
3135G0J95	1,750,000.00	1.332	10/28/2019	11,812.50	1,723,715.00	0.00	0.00	2,432.50	1,726,147.50
10250	BOT	ESF	09/20/2016	4,269.96	2,614,496.89	55,752.84	0.00	55,752.84	2,670,249.73
JAG081829	2,670,249.73	1.900	/ /	3,665.34	2,614,496.89	55,752.84	0.00	55,752.84	2,670,249.73
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	1,280,474.00	0.00	0.00	1,807.00	1,282,281.00
10255	FFCB	ESF	06/21/2017	3,000.00	2,498,812.50	0.00	0.00	93.75	2,498,906.25
3133EHGA5	2,500,000.00	1.485	10/21/2019	18,000.00	2,469,250.00	0.00	0.00	-325.00	2,468,925.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Escrow Sinking Fund				12,951.21	10,163,629.67	55,752.84	0.00	55,821.76	10,219,451.43
				55,752.84	10,057,895.89	55,752.84	0.00	62,447.34	10,120,343.23
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	390,501.77	124,695.40	203,356.85	-78,661.45	311,840.32
1250	311,840.32	0.000	/ /	0.00	390,501.77	124,695.40	203,356.85	-78,661.45	311,840.32
Sub Totals For: Fund: JEM Res-Sec 125				0.00	390,501.77	124,695.40	203,356.85	-78,661.45	311,840.32
				0.00	390,501.77	124,695.40	203,356.85	-78,661.45	311,840.32
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	27,677.31	21,311,866.67	29,651,572.64	14,000,000.00	15,651,572.64	36,963,439.31
999999993	36,963,439.31	2.143	/ /	27,677.31	21,311,866.67	29,651,572.64	14,000,000.00	15,651,572.64	36,963,439.31
10017	TXPLPR	OPER	09/01/2006	51,662.99	30,690,351.43	51,662.99	6,000,000.00	-5,948,337.01	24,742,014.42
999999994	24,742,014.42	2.331	/ /	51,662.99	30,690,351.43	51,662.99	6,000,000.00	-5,948,337.01	24,742,014.42
10105	WF	OPER	06/01/2011	0.00	9,759,906.52	64,325,397.26	61,122,238.80	3,203,158.46	12,963,064.98
3173	12,963,064.98	0.000	/ /	0.00	9,759,906.52	64,325,397.26	61,122,238.80	3,203,158.46	12,963,064.98
10198	EWB	OPER	09/01/2016	38,305.92	20,557,052.29	38,305.92	24.00	38,281.92	20,595,334.21
72000240	20,595,334.21	2.220	/ /	38,305.92	20,557,052.29	38,305.92	24.00	38,281.92	20,595,334.21
10256	INDEPB	OPER	06/23/2017	23,193.84	10,305,235.26	0.00	0.00	0.00	10,305,235.26
220006175B	10,305,235.26	2.650	06/23/2019	0.00	10,305,235.26	0.00	0.00	0.00	10,305,235.26
10262	EWB	OPER	10/22/2017	8,196.85	5,165,769.89	4,697.93	0.00	4,697.93	5,170,467.82
172275929E	5,170,467.82	2.470	01/22/2019	4,697.93	5,165,769.89	4,697.93	0.00	4,697.93	5,170,467.82
10264	EWB	OPER	10/21/2017	8,367.90	5,193,781.43	4,498.39	0.00	4,498.39	5,198,279.82
172311617E	5,198,279.82	2.470	01/21/2019	4,498.39	5,193,781.43	4,498.39	0.00	4,498.39	5,198,279.82
10265	FFCB	OPER	11/03/2017	5,156.25	4,492,550.58	0.00	0.00	866.21	4,493,416.79
3133EHZF3	4,500,000.00	1.610	06/19/2019	0.00	4,463,514.00	0.00	0.00	3,334.50	4,466,848.50

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10266	FHLMC	OPER	11/03/2017	3,750.00	2,995,159.65	0.00	0.00	407.89	2,995,567.54
3134GBG30	3,000,000.00	1.666	09/27/2019	0.00	2,965,494.00	0.00	0.00	477.00	2,965,971.00
10267	FHLMC	OPER	11/03/2017	1,625.00	1,497,994.86	0.00	0.00	337.95	1,498,332.81
3134G8QE2	1,500,000.00	1.574	03/29/2019	9,750.00	1,491,783.00	0.00	0.00	1,222.50	1,493,005.50
10268	FNMA	OPER	11/03/2017	2,812.50	4,999,120.81	0.00	5,000,000.00	-4,999,120.81	0.00
3135G0E58	0.00	0.000	10/19/2018	28,125.00	4,997,370.00	0.00	5,000,000.00	-4,997,370.00	0.00
10269	FNMA	OPER	11/03/2017	7,916.67	4,997,395.25	0.00	0.00	104.75	4,997,500.00
3135G0T37	5,000,000.00	1.925	10/27/2020	47,500.00	4,895,210.00	0.00	0.00	-2,315.00	4,892,895.00
10270	FNMA	OPER	11/03/2017	2,125.00	1,500,836.27	0.00	0.00	-171.84	1,500,664.43
3136FTS67	1,500,000.00	1.559	02/27/2019	0.00	1,496,289.00	0.00	0.00	61.50	1,496,350.50
10271	FNMA	OPER	11/03/2017	2,519.83	2,323,542.59	0.00	0.00	504.94	2,324,047.53
3136G2EC7	2,326,000.00	1.563	02/27/2019	0.00	2,316,626.22	0.00	0.00	753.62	2,317,379.84
10272	FNMA	OPER	11/03/2017	7,708.33	4,995,511.32	0.00	0.00	183.96	4,995,695.28
3136G4PJ6	5,000,000.00	1.742	10/13/2020	46,250.00	4,895,445.00	0.00	0.00	-2,180.00	4,893,265.00
10273	FHLMC	OPER	11/03/2017	802.08	2,999,464.60	0.00	3,000,000.00	-2,999,464.60	0.00
3137EAED7	0.00	0.000	10/12/2018	13,125.00	2,998,821.00	0.00	3,000,000.00	-2,998,821.00	0.00
10274	TVA	OPER	11/03/2017	1,325.04	1,947,169.76	0.00	1,947,000.00	-1,947,169.76	0.00
880591EQ1	0.00	0.000	10/15/2018	17,036.25	1,946,628.12	0.00	1,947,000.00	-1,946,628.12	0.00
10275	FFCB	OPER	11/03/2017	4,200.00	2,995,327.59	0.00	0.00	258.62	2,995,586.21
3133EHC50	3,000,000.00	1.785	04/03/2020	25,200.00	2,951,040.00	0.00	0.00	1,983.00	2,953,023.00
10276	FNMA	OPER	11/03/2017	1,190.52	1,038,385.36	0.00	0.00	157.60	1,038,542.96
3135G0H63	1,039,000.00	1.558	01/28/2019	0.00	1,035,817.54	0.00	0.00	544.44	1,036,361.98
10298	FHLB	OPER	11/03/2017	6,250.00	4,994,996.55	0.00	0.00	562.19	4,995,558.74
3130ACJ96	5,000,000.00	1.637	06/28/2019	0.00	4,960,765.00	0.00	0.00	2,510.00	4,963,275.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10299	FHLB	OPER	11/03/2017	4,250.00	2,997,464.21	0.00	0.00	130.26	2,997,594.47
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,947,218.00	0.00	0.00	1,053.00	2,948,271.00
10300	FFCB	OPER	11/03/2017	2,098.96	2,013,313.60	0.00	0.00	455.78	2,013,769.38
3133EFVQ7	2,015,000.00	1.524	01/22/2019	0.00	2,008,342.44	0.00	0.00	1,992.84	2,010,335.28
10301	FHLB	OPER	11/03/2017	4,320.32	2,961,787.28	0.00	0.00	37.77	2,961,825.05
3130AAJZ2	2,962,500.00	1.765	04/27/2020	25,921.87	2,914,735.61	0.00	0.00	705.08	2,915,440.69
10397	EWB	OPER	11/28/2017	7,733.68	5,173,738.18	0.00	0.00	0.00	5,173,738.18
172535690D	5,173,738.18	1.760	11/28/2018	0.00	5,173,738.18	0.00	0.00	0.00	5,173,738.18
1BA79321	WF	OPER	11/01/2017	51,398.01	46,248,084.89	10,237,228.00	40,025,921.87	-29,788,693.87	16,459,391.02
3802	16,459,391.02	2.060	/ /	51,398.01	46,248,084.89	10,237,228.00	40,025,921.87	-29,788,693.87	16,459,391.02
Sub Totals For: Fund: Maintenance & Operat				274,587.00	204,155,806.84	104,313,363.13	131,095,184.67	-26,776,740.63	177,379,066.21
				391,148.67	203,690,885.49	104,313,363.13	131,095,184.67	-26,767,498.18	176,923,387.31
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	7,464.12	3,769,117.59	7,464.12	0.00	7,464.12	3,776,581.71
999999994	3,776,581.71	2.331	/ /	7,464.12	3,769,117.59	7,464.12	0.00	7,464.12	3,776,581.71
10026	TXPL	WC	09/01/2006	736.25	571,554.82	736.25	350,000.00	-349,263.75	222,291.07
999999993	222,291.07	2.143	/ /	736.25	571,554.82	736.25	350,000.00	-349,263.75	222,291.07
10106	WF	WC	06/01/2011	0.00	64,304.76	350,127.99	270,880.10	79,247.89	143,552.65
7958	143,552.65	0.000	/ /	0.00	64,304.76	350,127.99	270,880.10	79,247.89	143,552.65
Sub Totals For: Fund: Worker's Compensatio				8,200.37	4,404,977.17	358,328.36	620,880.10	-262,551.74	4,142,425.43
				8,200.37	4,404,977.17	358,328.36	620,880.10	-262,551.74	4,142,425.43
Report Grand Totals:				880,738.36	560,683,931.09	107,043,226.46	147,460,681.85	-40,401,302.61	520,282,628.48
				1,052,159.21	559,707,206.88	107,043,226.46	147,460,681.85	-40,368,062.31	519,339,144.57

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	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR5	CD's Interest Quarterly
RRP	Investment Pools
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.



Monthly Investment Report

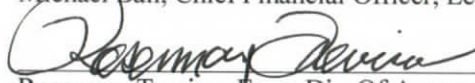
October 31, 2018

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

11-26-2018
Date



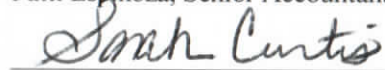
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD

11-14-18
Date



Patti Espinoza, Senior Accountant, Lewisville ISD

11/14/18
Date



Sarah Curtis, Senior Accountant, Lewisville ISD

11/14/18
Date



Lewisville Independent School District
 Monthly Investment Report
 September 1, 2018 - September 30, 2018

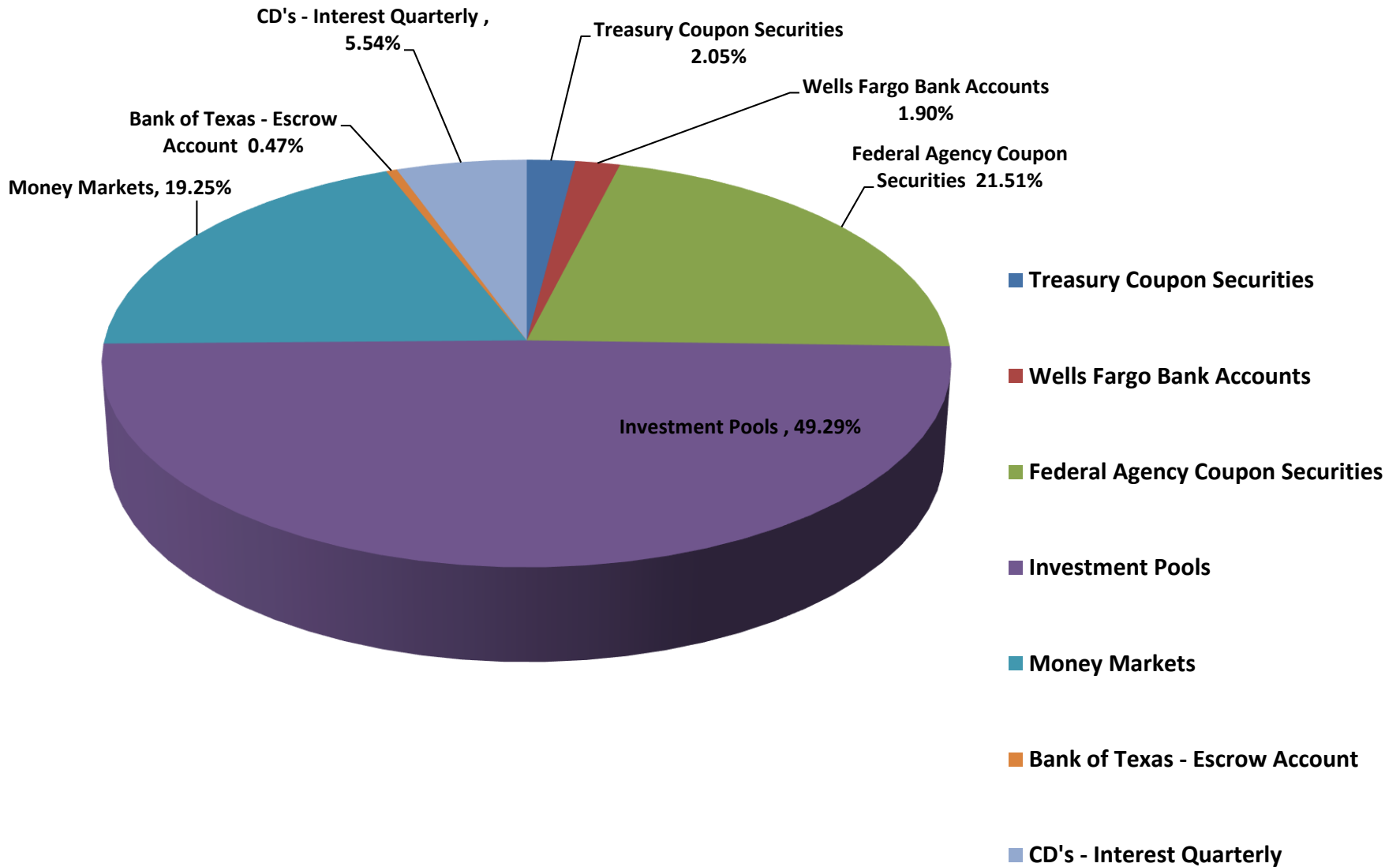
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 08/31/18:</u>		<u>Portfolio as of 9/30/18:</u>	
Ending Book Value	\$ 603,661,931	Ending Book Value	\$ 560,683,931
Ending Market Value	\$ 602,739,661	Ending Market Value	\$ 559,707,207
		Investment Income for the period	\$ 915,907
		Unrealized Gain/Loss	\$ (976,724)
WAM at Beginning Period Date ¹	81	WAM at Ending Period Date ¹	78
		Change in Market Value ²	\$ (43,032,454)
Average Yield to Maturity for period		1.896%	
Average Yield 180-Day Treasury Bill for period		2.342%	

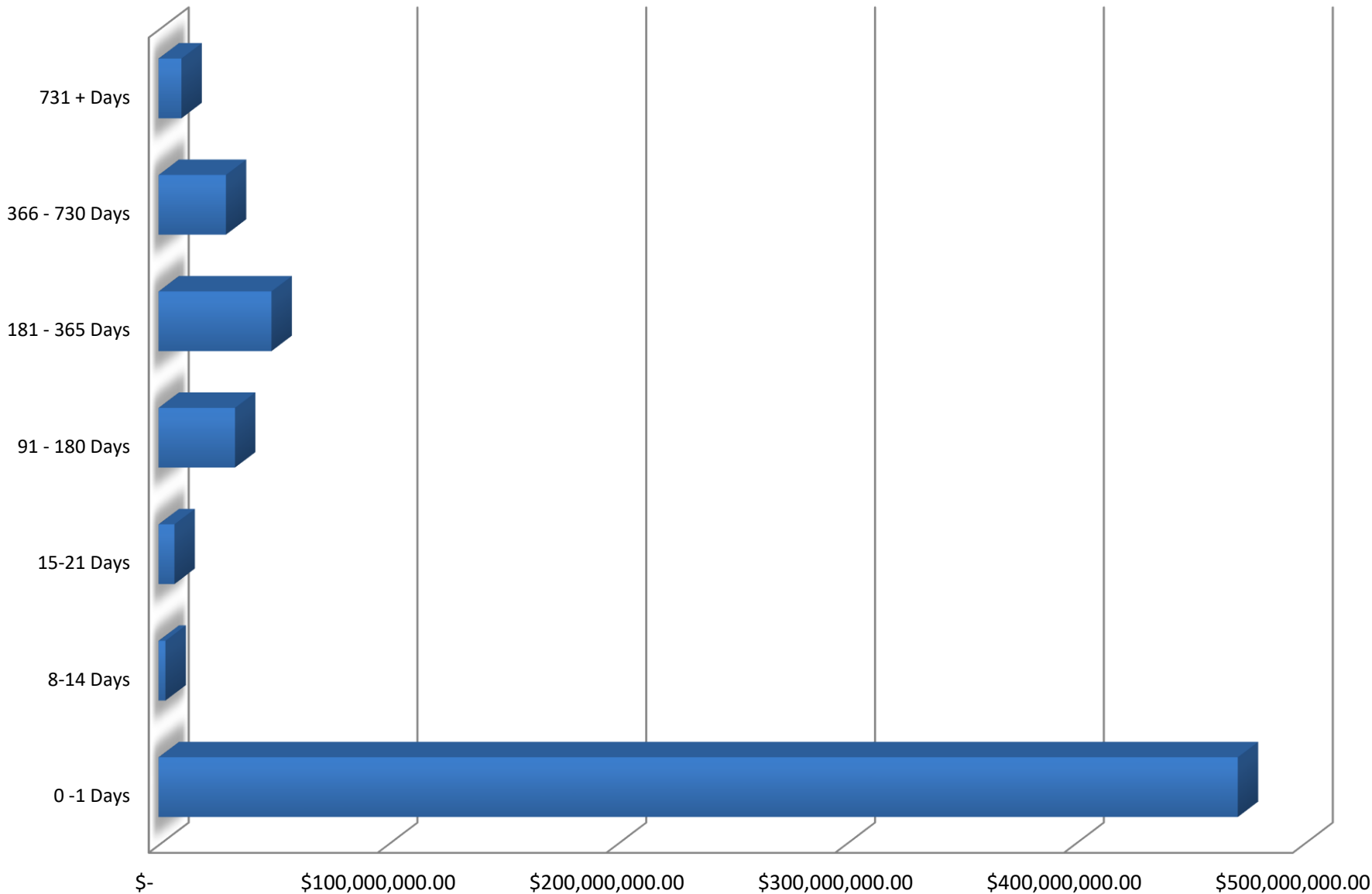
1 WAM - weighted average maturity based off all investments in portfolio

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	8-14 Days	15-21 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$471,673,590.00	\$2,999,415.00	\$6,946,253.00	\$33,396,147.00	\$49,349,320.00	\$29,416,519.00	\$9,992,896.00



**Lewisville ISD
Portfolio Management
Portfolio Summary
September 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	10,629,731.41	10,629,731.41	10,629,731.41	1.90	1	1	0.000
Federal Agency Coupon Securities	120,707,500.00	119,685,349.07	120,608,844.96	21.51	645	305	1.687
Treasury Coupon Securities	11,500,000.00	11,439,045.12	11,492,273.44	2.05	514	207	1.698
Investment Pools	276,360,773.89	276,360,773.89	276,360,773.89	49.29	1	1	2.022
Money Markets	107,930,328.68	107,930,328.68	107,930,328.68	19.25	1	1	1.977
Bank of Texas - Escrow Account	2,614,496.89	2,614,496.89	2,614,496.89	0.47	1	1	0.911
CD's - Interest Quarterly	31,047,481.82	31,047,481.82	31,047,481.82	5.54	516	138	2.103
	560,790,312.69	559,707,206.88	560,683,931.09	100.00%	179	78	1.896
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		607,615.46	607,615.46				
Subtotal		607,615.46	607,615.46				
	560,790,312.69	560,314,822.34	561,291,546.55		179	78	1.896
Total Cash and Investments Value							

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	915,906.92	915,906.92
Average Daily Balance	602,282,544.11	602,282,544.11
Effective Rate of Return	1.85%	1.85%



**Lewisville ISD
Summary by Type
September 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	1,460,192.38	1,460,192.38	0.26	1.995	1
Subtotal	1	1,460,192.38	1,460,192.38	0.26	1.995	1
Fund: Capital Project #646						
Investment Pools	1	3,587,727.70	3,587,727.70	0.64	1.995	1
Subtotal	1	3,587,727.70	3,587,727.70	0.64	1.995	1
Fund: Capital Project #647						
Money Markets	1	14,782,729.61	14,782,729.61	2.64	2.050	1
Investment Pools	1	3,166,064.75	3,166,064.75	0.56	1.995	1
Subtotal	2	17,948,794.36	17,948,794.36	3.20	2.040	1
Fund: Capital Projects #650						
Federal Agency Coupon Securities	18	63,368,000.00	63,309,691.90	11.29	1.747	258
Money Markets	2	10,968,680.92	10,968,680.92	1.96	2.192	1
Investment Pools	1	76,409,792.27	76,409,792.27	13.63	1.995	1
Treasury Coupon Securities	2	11,500,000.00	11,492,273.44	2.05	1.698	207
Subtotal	23	162,246,473.19	162,180,438.53	28.93	1.891	116
Fund: Capital Project #651						
Investment Pools	1	125,370,179.79	125,370,179.79	22.36	1.995	1
Subtotal	1	125,370,179.79	125,370,179.79	22.36	1.995	1
Fund: Debt Service						
CD's - Interest Quarterly	1	5,208,957.06	5,208,957.06	0.93	2.400	200
Money Markets	1	15,373,780.97	15,373,780.97	2.74	1.920	1
Investment Pools	2	10,023,926.49	10,023,926.49	1.79	2.008	1
Wells Fargo Bank Accounts	1	415,018.36	415,018.36	0.07	0.000	1
Subtotal	5	31,021,682.88	31,021,682.88	5.53	2.004	34

**Lewisville ISD
Summary by Type
September 30, 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	2,614,496.89	2,614,496.89	0.47	0.911	1
Federal Agency Coupon Securities	4	7,550,000.00	7,549,132.78	1.35	1.386	390
Subtotal	5	10,164,496.89	10,163,629.67	1.82	1.264	290
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	390,501.77	390,501.77	0.07	0.000	1
Subtotal	1	390,501.77	390,501.77	0.07	0.000	1
Fund: Maintenance & Operations						
Money Markets	2	66,805,137.18	66,805,137.18	11.91	1.939	1
CD's - Interest Quarterly	4	25,838,524.76	25,838,524.76	4.61	2.043	126
Federal Agency Coupon Securities	16	49,789,500.00	49,750,020.28	8.87	1.655	353
Investment Pools	2	52,002,218.10	52,002,218.10	9.27	2.121	1
Wells Fargo Bank Accounts	1	9,759,906.52	9,759,906.52	1.74	0.000	1
Subtotal	25	204,195,286.56	204,155,806.84	36.40	1.837	103
Fund: Worker's Compensation Fund						
Investment Pools	2	4,340,672.41	4,340,672.41	0.77	2.181	1
Wells Fargo Bank Accounts	1	64,304.76	64,304.76	0.01	0.000	1
Subtotal	3	4,404,977.17	4,404,977.17	0.78	2.149	1
Total and Average	67	560,790,312.69	560,683,931.09	100.00	1.896	78



Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
September 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 Days To Date Maturity
Investment Pools										
999999993	10152	TexPool	03/28/2013	1,460,192.38	1,460,192.38	1,460,192.38	1.995	1.967	1.995	1
Subtotal and Average				1,460,192.38	1,460,192.38	1,460,192.38		1.968	1.995	1
Total Investments and Average				1,460,192.38	1,460,192.38	1,460,192.38		1.968	1.995	1

Fund CP0646 - Capital Project #646
Investments by Fund
September 30, 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	3,587,727.70	3,587,727.70	3,587,727.70	1.995	1.967	1.995	1
Subtotal and Average				3,587,727.70	3,587,727.70	3,587,727.70	1.968	1.995		1
Total Investments and Average				3,587,727.70	3,587,727.70	3,587,727.70	1.968	1.995		1

Fund CP0647 - Capital Project #647
Investments by Fund
September 30, 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	3,166,064.75	3,166,064.75	3,166,064.75	1.995	1.967	1.995	1
Subtotal and Average				3,166,064.75	3,166,064.75	3,166,064.75		1.968	1.995	1
Money Markets										
72000257A	10236	East West Bank	09/01/2016	14,782,729.61	14,782,729.61	14,782,729.61	2.050	2.021	2.050	1
Subtotal and Average				14,782,729.61	14,782,729.61	14,782,729.61		2.022	2.050	1
Total Investments and Average				17,948,794.36	17,948,794.36	17,948,794.36		2.012	2.040	1

**Fund CP0650 - Capital Projects #650
Investments by Fund
September 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	4,511,289.42	4,520,000.00	4,488,278.64	1.450	1.717	1.741	06/03/2019	245
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,392,630.82	3,400,000.00	3,361,916.60	1.600	1.777	1.801	11/06/2019	401
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,993,387.43	4,000,000.00	3,955,964.00	1.650	1.775	1.800	11/15/2019	410
3133EHP23	10297	Federal Farm Credit Bank	11/28/2017	5,995,925.82	6,000,000.00	5,981,670.00	1.500	1.675	1.698	02/06/2019	128
3130AAUE6	10277	Federal Home Loan Bank	11/28/2017	2,496,112.87	2,500,000.00	2,490,082.50	1.300	1.681	1.705	02/21/2019	143
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,496,622.75	1,500,000.00	1,488,945.00	1.375	1.699	1.722	05/28/2019	239
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,003,378.91	5,000,000.00	4,989,645.00	1.875	1.693	1.716	03/08/2019	158
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,994,757.99	6,000,000.00	5,962,206.00	1.625	1.727	1.751	06/14/2019	256
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,779,274.72	2,790,000.00	2,757,485.34	1.375	1.763	1.787	09/13/2019	347
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,090,063.99	4,100,000.00	4,053,050.90	1.550	1.765	1.790	10/11/2019	375
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,981,123.06	6,000,000.00	5,957,580.00	1.125	1.694	1.717	04/15/2019	196
3135G0J53	10286	Federal National Mtg Assn	11/28/2017	1,994,355.36	2,000,000.00	1,989,462.00	1.000	1.687	1.710	02/26/2019	148
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,666,396.22	4,695,000.00	4,634,411.03	1.000	1.733	1.757	07/26/2019	298
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,982,529.53	3,000,000.00	2,956,125.00	1.180	1.756	1.780	09/27/2019	361
3136FTS67	10289	Federal National Mtg Assn	11/28/2017	1,499,936.59	1,500,000.00	1,496,289.00	1.700	1.686	1.709	02/27/2019	149
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,034,996.65	2,038,000.00	2,029,299.78	1.375	1.683	1.706	03/13/2019	163
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,960,353.35	2,975,000.00	2,939,877.15	1.150	1.737	1.761	07/26/2019	298
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,436,556.42	1,350,000.00	1,424,563.20	8.125	1.792	1.817	10/15/2019	379
Subtotal and Average				63,309,691.90	63,368,000.00	62,956,851.14		1.723	1.747		257
Treasury Coupon Securities											
912828A75	10294	U.S. Treasury	11/28/2017	5,997,534.94	6,000,000.00	5,989,103.70	1.500	1.643	1.666	12/31/2018	91
912828D80	10295	U.S. Treasury	11/28/2017	5,494,738.50	5,500,000.00	5,449,941.42	1.625	1.707	1.731	08/31/2019	334
Subtotal and Average				11,492,273.44	11,500,000.00	11,439,045.12		1.674	1.698		207
Investment Pools											
999999993	10259	TexPool	08/08/2017	76,409,792.27	76,409,792.27	76,409,792.27	1.995	1.967	1.995		1
Subtotal and Average				76,409,792.27	76,409,792.27	76,409,792.27		1.968	1.995		1
Money Markets											
1514256	10396	NexBank	11/30/2017	10,028,575.79	10,028,575.79	10,028,575.79	2.220	2.189	2.220		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	940,105.13	940,105.13	940,105.13	1.890	1.864	1.890		1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				10,968,680.92	10,968,680.92	10,968,680.92		2.162	2.192	1
Total Investments and Average				162,180,438.53	162,246,473.19	161,774,369.45		1.865	1.891	115

**Fund CPO651 - Capital Project #651
Investments by Fund
September 30, 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	10410	TexPool	08/07/2018	125,370,179.79	125,370,179.79	125,370,179.79	1.995	1.967	1.995	1
Subtotal and Average				125,370,179.79	125,370,179.79	125,370,179.79	1.968	1.995		1
Total Investments and Average				125,370,179.79	125,370,179.79	125,370,179.79	1.968	1.995		1

**Fund DS - Debt Service
Investments by Fund
September 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	415,018.36	415,018.36	415,018.36					1
Subtotal and Average				415,018.36	415,018.36	415,018.36		0.000	0.000		1
Investment Pools											
999999993	10018	TexPool	09/01/2006	9,404,243.35	9,404,243.35	9,404,243.35	1.995	1.967	1.995		1
999999994	10019	TexPool Prime	09/01/2006	619,683.14	619,683.14	619,683.14	2.209	2.178	2.208		1
Subtotal and Average				10,023,926.49	10,023,926.49	10,023,926.49		1.981	2.008		1
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,373,780.97	15,373,780.97	15,373,780.97	1.921	1.894	1.920		1
Subtotal and Average				15,373,780.97	15,373,780.97	15,373,780.97		1.894	1.921		1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,208,957.06	5,208,957.06	5,208,957.06	2.400	2.367	2.400	04/19/2019	200
Subtotal and Average				5,208,957.06	5,208,957.06	5,208,957.06		2.367	2.400		200
Total Investments and Average				31,021,682.88	31,021,682.88	31,021,682.88		1.976	2.004		34

**Fund ESF - Escrow Sinking Fund
Investments by Fund
September 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	2,498,812.50	2,500,000.00	2,469,250.00	1.440	1.465	1.485	10/21/2019	385
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,969,960.00	1.350	1.314	1.332	10/28/2019	392
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,320.28	1,750,000.00	1,723,715.00	1.350	1.314	1.332	10/28/2019	392
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,280,474.00	1.350	1.331	1.349	10/28/2019	392
Subtotal and Average				7,549,132.78	7,550,000.00	7,443,399.00		1.367	1.386		389
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,614,496.89	2,614,496.89	2,614,496.89	0.911	0.898	0.911		1
Subtotal and Average				2,614,496.89	2,614,496.89	2,614,496.89		0.899	0.911		1
Total Investments and Average				10,163,629.67	10,164,496.89	10,057,895.89		1.247	1.264		289

**Fund JRS - JEM Res-Sec 125
Investments by Fund
September 30, 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	390,501.77	390,501.77	390,501.77				1
Subtotal and Average				390,501.77	390,501.77	390,501.77	0.000	0.000		1
Total Investments and Average				390,501.77	390,501.77	390,501.77	0.000	0.000		1

**Fund OPER - Maintenance & Operations
Investments by Fund
September 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	9,759,906.52	9,759,906.52	9,759,906.52					1
Subtotal and Average				9,759,906.52	9,759,906.52	9,759,906.52		0.000	0.000		1
Federal Agency Coupon Securities											
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,492,550.58	4,500,000.00	4,463,514.00	1.375	1.588	1.610	06/19/2019	261
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,995,327.59	3,000,000.00	2,951,040.00	1.680	1.761	1.785	04/03/2020	550
3133EFVQ7	10300	Federal Farm Credit Bank	11/03/2017	2,013,313.60	2,015,000.00	2,008,342.44	1.250	1.503	1.524	01/22/2019	113
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,994,996.55	5,000,000.00	4,960,765.00	1.500	1.615	1.637	06/28/2019	270
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,997,464.21	3,000,000.00	2,947,218.00	1.700	1.729	1.753	05/15/2020	592
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,787.28	2,962,500.00	2,914,735.61	1.750	1.741	1.765	04/27/2020	574
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,995,159.65	3,000,000.00	2,965,494.00	1.500	1.643	1.666	09/27/2019	361
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,497,994.86	1,500,000.00	1,491,783.00	1.300	1.552	1.574	03/29/2019	179
3137EAED7	10273	Federal Home Loan Mtg Corp	11/03/2017	2,999,464.60	3,000,000.00	2,998,821.00	0.875	1.445	1.465	10/12/2018	11
3135G0E58	10268	Federal National Mtg Assn	11/03/2017	4,999,120.81	5,000,000.00	4,997,370.00	1.125	1.460	1.480	10/19/2018	18
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,395.25	5,000,000.00	4,895,210.00	1.900	1.899	1.925	10/27/2020	757
3136FTS67	10270	Federal National Mtg Assn	11/03/2017	1,500,836.27	1,500,000.00	1,496,289.00	1.700	1.538	1.559	02/27/2019	149
3136G2EC7	10271	Federal National Mtg Assn	11/03/2017	2,323,542.59	2,326,000.00	2,316,626.22	1.300	1.542	1.563	02/27/2019	149
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,995,511.32	5,000,000.00	4,895,445.00	1.850	1.718	1.742	10/13/2020	743
3135G0H63	10276	Federal National Mtg Assn	11/03/2017	1,038,385.36	1,039,000.00	1,035,817.54	1.375	1.537	1.558	01/28/2019	119
880591EQ1	10274	Tennessee Valley Authority	11/03/2017	1,947,169.76	1,947,000.00	1,946,628.12	1.750	1.502	1.522	10/15/2018	14
Subtotal and Average				49,750,020.28	49,789,500.00	49,285,098.93		1.633	1.655		352
Investment Pools											
999999993	10016	TexPool	09/01/2006	21,311,866.67	21,311,866.67	21,311,866.67	1.995	1.967	1.995		1
999999994	10017	TexPool Prime	09/01/2006	30,690,351.43	30,690,351.43	30,690,351.43	2.209	2.178	2.208		1
Subtotal and Average				52,002,218.10	52,002,218.10	52,002,218.10		2.092	2.121		1
Money Markets											
72000240	10198	East West Bank	09/01/2016	20,557,052.29	20,557,052.29	20,557,052.29	2.050	2.021	2.050		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	46,248,084.89	46,248,084.89	46,248,084.89	1.890	1.864	1.890		1
Subtotal and Average				66,805,137.18	66,805,137.18	66,805,137.18		1.913	1.939		1

**Fund OPER - Maintenance & Operations
Investments by Fund
September 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	5,165,769.89	5,165,769.89	5,165,769.89	1.580	1.558	1.580	10/22/2018	21
172311617E	10264	East West Bank	10/21/2017	5,193,781.43	5,193,781.43	5,193,781.43	1.580	1.558	1.580	10/21/2018	20
172535690D	10397	East West Bank	11/28/2017	5,173,738.18	5,173,738.18	5,173,738.18	1.760	1.735	1.760	11/28/2018	58
220006175B	10256	Independent Bank	06/23/2017	10,305,235.26	10,305,235.26	10,305,235.26	2.650	2.613	2.650	06/23/2019	265
Subtotal and Average				25,838,524.76	25,838,524.76	25,838,524.76		2.015	2.043		125
Total Investments and Average				204,155,806.84	204,195,286.56	203,690,885.49		1.812	1.837		102

**Fund WC - Worker's Compensation Fund
Investments by Fund
September 30, 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	64,304.76	64,304.76	64,304.76				1
Subtotal and Average				64,304.76	64,304.76	64,304.76		0.000	0.000	1
Investment Pools										
999999993	10026	TexPool	09/01/2006	571,554.82	571,554.82	571,554.82	1.995	1.967	1.995	1
999999994	10025	TexPool Prime	09/01/2006	3,769,117.59	3,769,117.59	3,769,117.59	2.209	2.178	2.208	1
Subtotal and Average				4,340,672.41	4,340,672.41	4,340,672.41		2.151	2.181	1
Total Investments and Average				4,404,977.17	4,404,977.17	4,404,977.17		2.119	2.149	1



**Lewisville ISD
Investments by Dealer
September 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	2,498,812.50	2,500,000.00	2,469,250.00	1.440	1.465	1.485	10/21/2019	385
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,969,960.00	1.350	1.314	1.332	10/28/2019	392
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,320.28	1,750,000.00	1,723,715.00	1.350	1.314	1.332	10/28/2019	392
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,280,474.00	1.350	1.331	1.349	10/28/2019	392
Subtotal and Average				7,549,132.78	7,550,000.00	7,443,399.00		1.367	1.386		389
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	2,614,496.89	2,614,496.89	2,614,496.89	0.911	0.898	0.911		1
Subtotal and Average				2,614,496.89	2,614,496.89	2,614,496.89		0.899	0.911		1
Total Investments and Average				10,163,629.67	10,164,496.89	10,057,895.89		1.247	1.264		289
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	14,782,729.61	14,782,729.61	14,782,729.61	2.050	2.021	2.050		1
72000240	10198	East West Bank	09/01/2016	20,557,052.29	20,557,052.29	20,557,052.29	2.050	2.021	2.050		1
Subtotal and Average				35,339,781.90	35,339,781.90	35,339,781.90		2.022	2.050		1
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	5,208,957.06	5,208,957.06	5,208,957.06	2.400	2.367	2.400	04/19/2019	200
172275929E	10262	East West Bank	10/22/2017	5,165,769.89	5,165,769.89	5,165,769.89	1.580	1.558	1.580	10/22/2018	21
172311617E	10264	East West Bank	10/21/2017	5,193,781.43	5,193,781.43	5,193,781.43	1.580	1.558	1.580	10/21/2018	20
172535690D	10397	East West Bank	11/28/2017	5,173,738.18	5,173,738.18	5,173,738.18	1.760	1.735	1.760	11/28/2018	58
Subtotal and Average				20,742,246.56	20,742,246.56	20,742,246.56		1.806	1.831		74

**Lewisville ISD
Investments by Dealer
September 30, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Total Investments and Average				56,082,028.46	56,082,028.46	56,082,028.46		1.942	1.969	28

Dealer: First Financial Bank

Money Markets

63621	10220	First Financial Bank MM	09/01/2016	15,373,780.97	15,373,780.97	15,373,780.97	1.921	1.894	1.920	1
Subtotal and Average				15,373,780.97	15,373,780.97	15,373,780.97		1.894	1.921	1
Total Investments and Average				15,373,780.97	15,373,780.97	15,373,780.97		1.894	1.921	1

Dealer: Independent Bank

CD's - Interest Quarterly

220006175B	10256	Independent Bank	06/23/2017	10,305,235.26	10,305,235.26	10,305,235.26	2.650	2.613	2.650	06/23/2019 265
Subtotal and Average				10,305,235.26	10,305,235.26	10,305,235.26		2.614	2.650	265
Total Investments and Average				10,305,235.26	10,305,235.26	10,305,235.26		2.614	2.650	265

Dealer: NexBank

Money Markets

1514256	10396	NexBank	11/30/2017	10,028,575.79	10,028,575.79	10,028,575.79	2.220	2.189	2.220	1
Subtotal and Average				10,028,575.79	10,028,575.79	10,028,575.79		2.190	2.220	1
Total Investments and Average				10,028,575.79	10,028,575.79	10,028,575.79		2.190	2.220	1

Dealer: TexPool

Investment Pools

999999993	10152	TexPool	03/28/2013	1,460,192.38	1,460,192.38	1,460,192.38	1.995	1.967	1.995	1
999999993	10181	TexPool	11/01/2013	3,587,727.70	3,587,727.70	3,587,727.70	1.995	1.967	1.995	1
999999993	10213	TexPool	10/01/2014	3,166,064.75	3,166,064.75	3,166,064.75	1.995	1.967	1.995	1

**Lewisville ISD
Investments by Dealer
September 30, 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	76,409,792.27	76,409,792.27	76,409,792.27	1.995	1.967	1.995	1
999999993	10410	TexPool	08/07/2018	125,370,179.79	125,370,179.79	125,370,179.79	1.995	1.967	1.995	1
999999993	10018	TexPool	09/01/2006	9,404,243.35	9,404,243.35	9,404,243.35	1.995	1.967	1.995	1
999999994	10019	TexPool Prime	09/01/2006	619,683.14	619,683.14	619,683.14	2.209	2.178	2.208	1
999999993	10016	TexPool	09/01/2006	21,311,866.67	21,311,866.67	21,311,866.67	1.995	1.967	1.995	1
999999994	10017	TexPool Prime	09/01/2006	30,690,351.43	30,690,351.43	30,690,351.43	2.209	2.178	2.208	1
999999993	10026	TexPool	09/01/2006	571,554.82	571,554.82	571,554.82	1.995	1.967	1.995	1
999999994	10025	TexPool Prime	09/01/2006	3,769,117.59	3,769,117.59	3,769,117.59	2.209	2.178	2.208	1
Subtotal and Average				276,360,773.89	276,360,773.89	276,360,773.89	1.995	2.022		1
Total Investments and Average				276,360,773.89	276,360,773.89	276,360,773.89	1.995	2.022		1

Dealer: Unspecified Dealer

Money Markets										
1BB56050	10107	Wells Fargo Bank	12/01/2017	940,105.13	940,105.13	940,105.13	1.890	1.864	1.890	1
3802	1BA79321	Wells Fargo Bank	11/01/2017	46,248,084.89	46,248,084.89	46,248,084.89	1.890	1.864	1.890	1
Subtotal and Average				47,188,190.02	47,188,190.02	47,188,190.02	1.864	1.890		1
Total Investments and Average				47,188,190.02	47,188,190.02	47,188,190.02	1.864	1.890		1

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts										
1112	10116	Wells Fargo Bank	11/01/2011	415,018.36	415,018.36	415,018.36				1
1250	10115	Wells Fargo Bank	11/01/2011	390,501.77	390,501.77	390,501.77				1
3173	10105	Wells Fargo Bank	06/01/2011	9,759,906.52	9,759,906.52	9,759,906.52				1
7958	10106	Wells Fargo Bank	06/01/2011	64,304.76	64,304.76	64,304.76				1
Subtotal and Average				10,629,731.41	10,629,731.41	10,629,731.41	0.000	0.000		1

**Lewisville ISD
Investments by Dealer
September 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											
3133EHB69	10280	Federal Farm Credit Bank	11/28/2017	4,511,289.42	4,520,000.00	4,488,278.64	1.450	1.717	1.741	06/03/2019	245
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,392,630.82	3,400,000.00	3,361,916.60	1.600	1.777	1.801	11/06/2019	401
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,993,387.43	4,000,000.00	3,955,964.00	1.650	1.775	1.800	11/15/2019	410
3133EHP23	10297	Federal Farm Credit Bank	11/28/2017	5,995,925.82	6,000,000.00	5,981,670.00	1.500	1.675	1.698	02/06/2019	128
3130AAUE6	10277	Federal Home Loan Bank	11/28/2017	2,496,112.87	2,500,000.00	2,490,082.50	1.300	1.681	1.705	02/21/2019	143
3130ABF92	10279	Federal Home Loan Bank	11/28/2017	1,496,622.75	1,500,000.00	1,488,945.00	1.375	1.699	1.722	05/28/2019	239
313378QK0	10283	Federal Home Loan Bank	11/28/2017	5,003,378.91	5,000,000.00	4,989,645.00	1.875	1.693	1.716	03/08/2019	158
313379EE5	10284	Federal Home Loan Bank	11/28/2017	5,994,757.99	6,000,000.00	5,962,206.00	1.625	1.727	1.751	06/14/2019	256
313380FB8	10285	Federal Home Loan Bank	11/28/2017	2,779,274.72	2,790,000.00	2,757,485.34	1.375	1.763	1.787	09/13/2019	347
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,090,063.99	4,100,000.00	4,053,050.90	1.550	1.765	1.790	10/11/2019	375
3137EADZ9	10292	Federal Home Loan Mtg Corp	11/28/2017	5,981,123.06	6,000,000.00	5,957,580.00	1.125	1.694	1.717	04/15/2019	196
3135G0J53	10286	Federal National Mtg Assn	11/28/2017	1,994,355.36	2,000,000.00	1,989,462.00	1.000	1.687	1.710	02/26/2019	148
3135G0M26	10287	Federal National Mtg Assn	11/28/2017	4,666,396.22	4,695,000.00	4,634,411.03	1.000	1.733	1.757	07/26/2019	298
3135G0Q30	10288	Federal National Mtg Assn	11/28/2017	2,982,529.53	3,000,000.00	2,956,125.00	1.180	1.756	1.780	09/27/2019	361
3136FTS67	10289	Federal National Mtg Assn	11/28/2017	1,499,936.59	1,500,000.00	1,496,289.00	1.700	1.686	1.709	02/27/2019	149
3136G1FY0	10290	Federal National Mtg Assn	11/28/2017	2,034,996.65	2,038,000.00	2,029,299.78	1.375	1.683	1.706	03/13/2019	163
3136G3Q73	10291	Federal National Mtg Assn	11/28/2017	2,960,353.35	2,975,000.00	2,939,877.15	1.150	1.737	1.761	07/26/2019	298
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,436,556.42	1,350,000.00	1,424,563.20	8.125	1.792	1.817	10/15/2019	379
3133EHZF3	10265	Federal Farm Credit Bank	11/03/2017	4,492,550.58	4,500,000.00	4,463,514.00	1.375	1.588	1.610	06/19/2019	261
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,995,327.59	3,000,000.00	2,951,040.00	1.680	1.761	1.785	04/03/2020	550
3133EFVQ7	10300	Federal Farm Credit Bank	11/03/2017	2,013,313.60	2,015,000.00	2,008,342.44	1.250	1.503	1.524	01/22/2019	113
3130ACJ96	10298	Federal Home Loan Bank	11/03/2017	4,994,996.55	5,000,000.00	4,960,765.00	1.500	1.615	1.637	06/28/2019	270
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,997,464.21	3,000,000.00	2,947,218.00	1.700	1.729	1.753	05/15/2020	592
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,961,787.28	2,962,500.00	2,914,735.61	1.750	1.741	1.765	04/27/2020	574
3134GBG30	10266	Federal Home Loan Mtg Corp	11/03/2017	2,995,159.65	3,000,000.00	2,965,494.00	1.500	1.643	1.666	09/27/2019	361
3134G8QE2	10267	Federal Home Loan Mtg Corp	11/03/2017	1,497,994.86	1,500,000.00	1,491,783.00	1.300	1.552	1.574	03/29/2019	179
3137EAED7	10273	Federal Home Loan Mtg Corp	11/03/2017	2,999,464.60	3,000,000.00	2,998,821.00	0.875	1.445	1.465	10/12/2018	11
3135G0E58	10268	Federal National Mtg Assn	11/03/2017	4,999,120.81	5,000,000.00	4,997,370.00	1.125	1.460	1.480	10/19/2018	18
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,997,395.25	5,000,000.00	4,895,210.00	1.900	1.899	1.925	10/27/2020	757
3136FTS67	10270	Federal National Mtg Assn	11/03/2017	1,500,836.27	1,500,000.00	1,496,289.00	1.700	1.538	1.559	02/27/2019	149
3136G2EC7	10271	Federal National Mtg Assn	11/03/2017	2,323,542.59	2,326,000.00	2,316,626.22	1.300	1.542	1.563	02/27/2019	149
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,995,511.32	5,000,000.00	4,895,445.00	1.850	1.718	1.742	10/13/2020	743
3135G0H63	10276	Federal National Mtg Assn	11/03/2017	1,038,385.36	1,039,000.00	1,035,817.54	1.375	1.537	1.558	01/28/2019	119
880591EQ1	10274	Tennessee Valley Authority	11/03/2017	1,947,169.76	1,947,000.00	1,946,628.12	1.750	1.502	1.522	10/15/2018	14

**Lewisville ISD
Investments by Dealer
September 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				113,059,712.18	113,157,500.00	112,241,950.07		1.683	1.707		299
Treasury Coupon Securities											
912828A75	10294	U.S. Treasury	11/28/2017	5,997,534.94	6,000,000.00	5,989,103.70	1.500	1.643	1.666	12/31/2018	91
912828D80	10295	U.S. Treasury	11/28/2017	5,494,738.50	5,500,000.00	5,449,941.42	1.625	1.707	1.731	08/31/2019	334
Subtotal and Average				11,492,273.44	11,500,000.00	11,439,045.12		1.674	1.698		207
Total Investments and Average				135,181,717.03	135,287,231.41	134,310,726.60		1.550	1.572		268



**Lewisville ISD
Summary by Issuer
September 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	2,614,496.89	2,614,496.89	0.47	0.911	1
East West Bank	6	56,082,028.46	56,082,028.46	10.00	1.969	28
Federal Farm Credit Bank	8	29,935,000.00	29,893,237.76	5.33	1.696	297
Federal Home Loan Bank	9	32,852,500.00	32,814,459.27	5.85	1.733	316
Federal Home Loan Mtg Corp	4	13,500,000.00	13,473,742.17	2.40	1.634	190
First Financial Bank MM	1	15,373,780.97	15,373,780.97	2.74	1.920	1
Federal National Mtg Assn	15	41,123,000.00	41,043,679.58	7.32	1.663	352
Independent Bank	1	10,305,235.26	10,305,235.26	1.84	2.650	265
NexBank	1	10,028,575.79	10,028,575.79	1.79	2.220	1
Resolution Funding Corp	1	1,350,000.00	1,436,556.42	0.26	1.818	379
Tennessee Valley Authority	1	1,947,000.00	1,947,169.76	0.35	1.523	14
TexPool	8	241,281,621.73	241,281,621.73	43.03	1.995	1
TexPool Prime	3	35,079,152.16	35,079,152.16	6.26	2.209	1
U.S. Treasury	2	11,500,000.00	11,492,273.44	2.05	1.698	207
Wells Fargo Bank	6	57,817,921.43	57,817,921.43	10.31	1.543	1
Total and Average	67	560,790,312.69	560,683,931.09	100.00	1.896	78



Lewisville ISD
Cash Reconciliation Report
For the Period September 1, 2018 - September 30, 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											
09/08/2018	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
09/13/2018	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
09/13/2018	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
09/27/2018	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											
09/30/2018	10263	DS	Interest	172571152E	5,116,794.14	EWB 5.1M 1.42% Mat. 04/19/2019	04/19/2019	0.00	31,414.47	0.00	31,414.47
09/30/2018	10263	DS	Interest	172571152E	5,116,794.14	EWB 5.1M 1.42% Mat. 04/19/2019	04/19/2019	-31,414.47	0.00	0.00	-31,414.47
Subtotal								-31,414.47	31,414.47	0.00	0.00
Maintenance & Operations											
09/21/2018	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2019	0.00	68,376.60	0.00	68,376.60
09/21/2018	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2019	-68,376.60	0.00	0.00	-68,376.60
09/27/2018	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
09/30/2018	10262	OPER	Interest	172275929E	5,089,418.11	EWB 5.1M 1.58% Mat. 10/22/2018	10/22/2018	0.00	20,531.16	0.00	20,531.16
09/30/2018	10262	OPER	Interest	172275929E	5,089,418.11	EWB 5.1M 1.58% Mat. 10/22/2018	10/22/2018	-20,531.16	0.00	0.00	-20,531.16
09/30/2018	10264	OPER	Interest	172311617E	5,116,794.14	EWB 5.1M 1.58% Mat. 10/21/2018	10/21/2018	0.00	20,642.49	0.00	20,642.49
09/30/2018	10264	OPER	Interest	172311617E	5,116,794.14	EWB 5.1M 1.58% Mat. 10/21/2018	10/21/2018	-20,642.49	0.00	0.00	-20,642.49
09/30/2018	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 11/28/2018	11/28/2018	0.00	22,900.18	0.00	22,900.18
09/30/2018	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 11/28/2018	11/28/2018	-22,900.18	0.00	0.00	-22,900.18
Subtotal								-132,450.43	154,950.43	0.00	22,500.00
Total								-163,864.90	284,132.40	0.00	120,267.50



Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2018 - September 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	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	1,460,192.38	1,658,130.41	1,460,192.38		1.995	1.970	2,684.28	0.00	2,684.28
			Subtotal	1,460,192.38	1,658,130.41	1,460,192.38			1.970	2,684.28	0.00	2,684.28
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	3,587,727.70	3,775,397.56	3,587,727.70		1.995	1.984	6,157.67	0.00	6,157.67
			Subtotal	3,587,727.70	3,775,397.56	3,587,727.70			1.984	6,157.67	0.00	6,157.67
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	3,166,064.75	5,169,015.36	3,166,064.75		1.995	1.913	8,125.83	0.00	8,125.83
72000257A	10236	CP0647	RR2	14,782,729.61	14,758,057.38	14,782,729.61		2.050	2.034	24,672.23	0.00	24,672.23
			Subtotal	17,948,794.36	19,927,072.74	17,948,794.36			2.003	32,798.06	0.00	32,798.06
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	76,409,792.27	84,170,103.48	76,409,792.27		1.995	1.975	136,657.03	0.00	136,657.03
1BB56050	10107	CP0650	RR2	940,105.13	840,931.24	940,105.13		1.890	2.035	1,406.39	0.00	1,406.39
1514256	10396	CP0650	RR2	10,028,575.79	10,010,499.30	10,028,575.79		2.220	2.197	18,076.49	0.00	18,076.49
912828A75	10294	CP0650	TRC	6,000,000.00	5,996,722.28	5,997,534.94	12/31/2018	1.500	1.653	7,336.96	812.66	8,149.62
3133EHP23	10297	CP0650	FAC	6,000,000.00	5,994,948.01	5,995,925.82	02/06/2019	1.500	1.721	7,500.00	977.81	8,477.81
3130AAUE6	10277	CP0650	FAC	2,500,000.00	2,495,279.91	2,496,112.87	02/21/2019	1.300	1.727	2,708.33	832.96	3,541.29
3135G0J53	10286	CP0650	FAC	2,000,000.00	1,993,187.50	1,994,355.36	02/26/2019	1.000	1.730	1,666.66	1,167.86	2,834.52
3136FTS67	10289	CP0650	FAC	1,500,000.00	1,499,923.56	1,499,936.59	02/27/2019	1.700	1.734	2,125.00	13.03	2,138.03
313378QK0	10283	CP0650	FAC	5,000,000.00	5,004,024.57	5,003,378.91	03/08/2019	1.875	1.743	7,812.50	-645.66	7,166.84
3136G1FY0	10290	CP0650	FAC	2,038,000.00	2,034,440.47	2,034,996.65	03/13/2019	1.375	1.729	2,335.21	556.18	2,891.39
3137EADZ9	10292	CP0650	FAC	6,000,000.00	5,978,203.94	5,981,123.06	04/15/2019	1.125	1.739	5,625.00	2,919.12	8,544.12
3130ABF92	10279	CP0650	FAC	1,500,000.00	1,496,195.25	1,496,622.75	05/28/2019	1.375	1.745	1,718.75	427.50	2,146.25
3133EHB69	10280	CP0650	FAC	4,520,000.00	4,510,209.60	4,511,289.42	06/03/2019	1.450	1.765	5,461.67	1,079.82	6,541.49
313379EE5	10284	CP0650	FAC	6,000,000.00	5,994,136.40	5,994,757.99	06/14/2019	1.625	1.775	8,125.00	621.59	8,746.59
3135G0M26	10287	CP0650	FAC	4,695,000.00	4,663,487.36	4,666,396.22	07/26/2019	1.000	1.780	3,912.50	2,908.86	6,821.36
3136G3Q73	10291	CP0650	FAC	2,975,000.00	2,958,863.86	2,960,353.35	07/26/2019	1.150	1.785	2,851.04	1,489.49	4,340.53

Lewisville ISD
Interest Earnings
September 1, 2018 - September 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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Projects #650												
912828D80	10295	CP0650	TRC	5,500,000.00	5,494,265.92	5,494,738.50	08/31/2019	1.625	1.745	7,406.77	472.58	7,879.35
313380FB8	10285	CP0650	FAC	2,790,000.00	2,778,333.91	2,779,274.72	09/13/2019	1.375	1.812	3,196.88	940.81	4,137.69
3135G0Q30	10288	CP0650	FAC	3,000,000.00	2,981,057.30	2,982,529.53	09/27/2019	1.180	1.805	2,950.00	1,472.23	4,422.23
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,089,258.37	4,090,063.99	10/11/2019	1.550	1.815	5,295.83	805.62	6,101.45
761157AA4	10293	CP0650	FAC	1,350,000.00	1,443,499.44	1,436,556.42	10/15/2019	8.125	1.852	9,140.63	-6,943.02	2,197.61
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,392,071.13	3,392,630.82	11/06/2019	1.600	1.827	4,533.33	559.69	5,093.02
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,992,896.40	3,993,387.43	11/15/2019	1.650	1.826	5,500.00	491.03	5,991.03
Subtotal				162,246,473.19	169,812,539.20	162,180,438.53			1.894	253,341.97	10,960.16	264,302.13
Fund: Capital Project #651												
999999993	10410	CPO651	RRP	125,370,179.79	125,164,913.94	125,370,179.79		1.995	1.995	205,265.85	0.00	205,265.85
Subtotal				125,370,179.79	125,164,913.94	125,370,179.79			1.995	205,265.85	0.00	205,265.85
Fund: Debt Service												
999999993	10018	DS	RRP	9,404,243.35	9,308,866.54	9,404,243.35		1.995	2.005	15,342.25	0.00	15,342.25
1112	10116	DS	PA1	415,018.36	503,410.77	415,018.36				0.00	0.00	0.00
999999994	10019	DS	RRP	619,683.14	618,560.29	619,683.14		2.209	2.209	1,122.85	0.00	1,122.85
63621	10220	DS	RR2	15,373,780.97	15,324,996.61	15,373,780.97		1.921	1.731	21,809.68	0.00	21,809.68
172571152E	10263	DS	RR5	5,208,957.06	5,177,542.59	5,208,957.06	04/19/2019	2.400	2.408	10,245.25	0.00	10,245.25
Subtotal				31,021,682.88	30,933,376.80	31,021,682.88			1.908	48,520.03	0.00	48,520.03
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	2,614,496.89	2,610,806.71	2,614,496.89		0.911	1.720	3,690.18	0.00	3,690.18
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,498,718.75	2,498,812.50	10/21/2019	1.440	1.506	3,000.00	93.75	3,093.75
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,345.11	1,750,320.28	10/28/2019	1.350	1.351	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	1.369	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	1.369	2,250.00	0.00	2,250.00
Subtotal				10,164,496.89	10,159,870.57	10,163,629.67			1.490	12,371.43	68.92	12,440.35
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	390,501.77	449,741.49	390,501.77				0.00	0.00	0.00
Subtotal				390,501.77	449,741.49	390,501.77				0.00	0.00	0.00
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	21,311,866.67	31,983,586.61	21,311,866.67		1.995	1.327	34,871.71	0.00	34,871.71
3802	1BA79321	OPER	RR2	46,248,084.89	46,153,187.48	46,248,084.89		1.890	1.909	72,397.41	0.00	72,397.41

Lewisville ISD
Interest Earnings
September 1, 2018 - September 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	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Maintenance & Operations												
3173	10105	OPER	PA1	9,759,906.52	9,634,960.10	9,759,906.52				0.00	0.00	0.00
999999994	10017	OPER	RRP	30,690,351.43	53,608,583.45	30,690,351.43		2.209	1.856	81,767.98	0.00	81,767.98
72000240	10198	OPER	RR2	20,557,052.29	20,522,664.89	20,557,052.29		2.050	2.034	34,309.40	0.00	34,309.40
3137EAED7	10273	OPER	FAC	3,000,000.00	2,998,004.42	2,999,464.60	10/12/2018	0.875	1.480	2,187.50	1,460.18	3,647.68
880591EQ1	10274	OPER	FAC	1,947,000.00	1,947,533.55	1,947,169.76	10/15/2018	1.750	1.547	2,839.38	-363.79	2,475.59
3135G0E58	10268	OPER	FAC	5,000,000.00	4,997,655.49	4,999,120.81	10/19/2018	1.125	1.498	4,687.50	1,465.32	6,152.82
172311617E	10264	OPER	RR5	5,193,781.43	5,173,138.94	5,193,781.43	10/21/2018	1.580	1.583	6,731.85	0.00	6,731.85
172275929E	10262	OPER	RR5	5,165,769.89	5,145,238.73	5,165,769.89	10/22/2018	1.580	1.583	6,695.54	0.00	6,695.54
172535690D	10397	OPER	RR5	5,173,738.18	5,150,838.00	5,173,738.18	11/28/2018	1.760	1.764	7,468.20	0.00	7,468.20
3133EFVQ7	10300	OPER	FAC	2,015,000.00	2,012,857.81	2,013,313.60	01/22/2019	1.250	1.544	2,098.95	455.79	2,554.74
3135G0H63	10276	OPER	FAC	1,039,000.00	1,038,227.75	1,038,385.36	01/28/2019	1.375	1.580	1,190.52	157.61	1,348.13
3136G2EC7	10271	OPER	FAC	2,326,000.00	2,323,037.64	2,323,542.59	02/27/2019	1.300	1.584	2,519.83	504.95	3,024.78
3136F5S67	10270	OPER	FAC	1,500,000.00	1,501,008.10	1,500,836.27	02/27/2019	1.700	1.583	2,125.00	-171.83	1,953.17
3134G8QE2	10267	OPER	FAC	1,500,000.00	1,497,656.92	1,497,994.86	03/29/2019	1.300	1.595	1,625.00	337.94	1,962.94
3133EHZF3	10265	OPER	FAC	4,500,000.00	4,491,684.37	4,492,550.58	06/19/2019	1.375	1.631	5,156.25	866.21	6,022.46
220006175B	10256	OPER	RR5	10,305,235.26	10,236,858.66	10,305,235.26	06/23/2019	2.650	2.676	22,516.77	0.00	22,516.77
3130ACJ96	10298	OPER	FAC	5,000,000.00	4,994,434.37	4,994,996.55	06/28/2019	1.500	1.659	6,250.00	562.18	6,812.18
3134GBG30	10266	OPER	FAC	3,000,000.00	2,994,751.75	2,995,159.65	09/27/2019	1.500	1.689	3,750.00	407.90	4,157.90
3133EHC50	10275	OPER	FAC	3,000,000.00	2,995,068.97	2,995,327.59	04/03/2020	1.680	1.811	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,961,749.50	2,961,787.28	04/27/2020	1.750	1.790	4,320.31	37.78	4,358.09
3130ACN83	10299	OPER	FAC	3,000,000.00	2,997,333.95	2,997,464.21	05/15/2020	1.700	1.778	4,250.00	130.26	4,380.26
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,995,327.36	4,995,511.32	10/13/2020	1.850	1.922	7,708.34	183.96	7,892.30
3135G0T37	10269	OPER	FAC	5,000,000.00	4,997,290.50	4,997,395.25	10/27/2020	1.900	1.953	7,916.67	104.75	8,021.42
			Subtotal	204,195,286.56	237,352,679.31	204,155,806.84			1.722	329,584.11	6,397.83	335,981.94
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	571,554.82	530,293.59	571,554.82		1.995	2.127	927.10	0.00	927.10
7958	10106	WC	PA1	64,304.76	135,627.22	64,304.76				0.00	0.00	0.00
999999994	10025	WC	RRP	3,769,117.59	3,762,288.08	3,769,117.59		2.209	2.209	6,829.51	0.00	6,829.51
			Subtotal	4,404,977.17	4,428,208.89	4,404,977.17			2.131	7,756.61	0.00	7,756.61
			Total	560,790,312.69	603,661,930.91	560,683,931.09			1.846	898,480.01	17,426.91	915,906.92



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

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2018	Amount Amortized This Period	Amt Amortized Through 09/30/2018	Amount Unamortized Through 09/30/2018
Capital Projects #650										
10294	CP0650	12/31/2018	6,000,000.00	5,989,218.75	-10,781.25	5,997,534.94	7,503.53	812.66	8,316.19	-2,465.06
U.S. Treasury			1.500				-3,277.72			
10297	CP0650	02/06/2019	6,000,000.00	5,986,050.00	-13,950.00	5,995,925.82	8,898.01	977.81	9,875.82	-4,074.18
Federal Farm Credit Bank			1.500				-5,051.99			
10277	CP0650	02/21/2019	2,500,000.00	2,487,700.00	-12,300.00	2,496,112.87	7,579.91	832.96	8,412.87	-3,887.13
Federal Home Loan Bank			1.300				-4,720.09			
10286	CP0650	02/26/2019	2,000,000.00	1,982,560.00	-17,440.00	1,994,355.36	10,627.50	1,167.86	11,795.36	-5,644.64
Federal National Mtg Assn			1.000				-6,812.50			
10289	CP0650	02/27/2019	1,500,000.00	1,499,805.00	-195.00	1,499,936.59	118.56	13.03	131.59	-63.41
Federal National Mtg Assn			1.700				-76.44			
10283	CP0650	03/08/2019	5,000,000.00	5,009,900.00	9,900.00	5,003,378.91	-5,875.43	-645.66	-6,521.09	3,378.91
Federal Home Loan Bank			1.875				4,024.57			
10290	CP0650	03/13/2019	2,038,000.00	2,029,379.26	-8,620.74	2,034,996.65	5,061.21	556.18	5,617.39	-3,003.35
Federal National Mtg Assn			1.375				-3,559.53			
10292	CP0650	04/15/2019	6,000,000.00	5,951,640.00	-48,360.00	5,981,123.06	26,563.94	2,919.12	29,483.06	-18,876.94
Federal Home Loan Mtg Corp			1.125				-21,796.06			
10279	CP0650	05/28/2019	1,500,000.00	1,492,305.00	-7,695.00	1,496,622.75	3,890.25	427.50	4,317.75	-3,377.25
Federal Home Loan Bank			1.375				-3,804.75			
10280	CP0650	06/03/2019	4,520,000.00	4,500,383.20	-19,616.80	4,511,289.42	9,826.40	1,079.82	10,906.22	-8,710.58
Federal Farm Credit Bank			1.450				-9,790.40			
10284	CP0650	06/14/2019	6,000,000.00	5,988,480.00	-11,520.00	5,994,757.99	5,656.40	621.59	6,277.99	-5,242.01
Federal Home Loan Bank			1.625				-5,863.60			
10287	CP0650	07/26/2019	4,695,000.00	4,637,016.75	-57,983.25	4,666,396.22	26,470.61	2,908.86	29,379.47	-28,603.78
Federal National Mtg Assn			1.000				-31,512.64			
10291	CP0650	07/26/2019	2,975,000.00	2,945,309.50	-29,690.50	2,960,353.35	13,554.36	1,489.49	15,043.85	-14,646.65
Federal National Mtg Assn			1.150				-16,136.14			
10295	CP0650	08/31/2019	5,500,000.00	5,489,902.34	-10,097.66	5,494,738.50	4,363.58	472.58	4,836.16	-5,261.50
U.S. Treasury			1.625				-5,734.08			
10285	CP0650	09/13/2019	2,790,000.00	2,769,772.50	-20,227.50	2,779,274.72	8,561.41	940.81	9,502.22	-10,725.28
Federal Home Loan Bank			1.375				-11,666.09			
10288	CP0650	09/27/2019	3,000,000.00	2,967,660.00	-32,340.00	2,982,529.53	13,397.30	1,472.23	14,869.53	-17,470.47
Federal National Mtg Assn			1.180				-18,942.70			
10296	CP0650	10/11/2019	4,100,000.00	4,081,927.20	-18,072.80	4,090,063.99	7,331.17	805.62	8,136.79	-9,936.01
Federal Home Loan Bank			1.550				-10,741.63			

Lewisville ISD
Amortization Schedule
September 1, 2018 - September 30, 2018

Investment #	Maturity Date	Beginning Par Value					Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2018	This Period	Through 09/30/2018	Through 09/30/2018
Capital Projects #650										
10293	CP0650	10/15/2019	1,350,000.00	1,506,681.00	156,681.00	1,436,556.42	-63,181.56	-6,943.02	-70,124.58	86,556.42
	Resolution Funding Corp		8.125				93,499.44			
10281	CP0650	11/06/2019	3,400,000.00	3,386,978.00	-13,022.00	3,392,630.82	5,093.13	559.69	5,652.82	-7,369.18
	Federal Farm Credit Bank		1.600				-7,928.87			
10282	CP0650	11/15/2019	4,000,000.00	3,988,428.00	-11,572.00	3,993,387.43	4,468.40	491.03	4,959.43	-6,612.57
	Federal Farm Credit Bank		1.650				-7,103.60			
			Subtotal	74,691,096.50	-176,903.50	74,801,965.34	99,908.68	10,960.16	110,868.84	-66,034.66
							-76,994.82			
Escrow Sinking Fund										
10255	ESF	10/21/2019	2,500,000.00	2,497,375.00	-2,625.00	2,498,812.50	1,343.75	93.75	1,437.50	-1,187.50
	Federal Farm Credit Bank		1.440				-1,281.25			
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	1,750,320.28	-617.39	-24.83	-642.22	320.28
	Federal National Mtg Assn		1.350				345.11			
			Subtotal	6,249,437.50	-562.50	6,249,132.78	-373.64	68.92	-304.72	-867.22
							-936.14			
Maintenance & Operations										
10273	OPER	10/12/2018	3,000,000.00	2,983,500.00	-16,500.00	2,999,464.60	14,504.42	1,460.18	15,964.60	-535.40
	Federal Home Loan Mtg Corp		0.875				-1,995.58			
10274	OPER	10/15/2018	1,947,000.00	1,951,147.11	4,147.11	1,947,169.76	-3,613.56	-363.79	-3,977.35	169.76
	Tennessee Valley Authority		1.750				533.55			
10268	OPER	10/19/2018	5,000,000.00	4,983,100.00	-16,900.00	4,999,120.81	14,555.49	1,465.32	16,020.81	-879.19
	Federal National Mtg Assn		1.125				-2,344.51			
10300	OPER	01/22/2019	2,015,000.00	2,008,330.35	-6,669.65	2,013,313.60	4,527.46	455.79	4,983.25	-1,686.40
	Federal Farm Credit Bank		1.250				-2,142.19			
10276	OPER	01/28/2019	1,039,000.00	1,036,662.25	-2,337.75	1,038,385.36	1,565.50	157.61	1,723.11	-614.64
	Federal National Mtg Assn		1.375				-772.25			
10270	OPER	02/27/2019	1,500,000.00	1,502,715.00	2,715.00	1,500,836.27	-1,706.90	-171.83	-1,878.73	836.27
	Federal National Mtg Assn		1.700				1,008.10			
10271	OPER	02/27/2019	2,326,000.00	2,318,021.82	-7,978.18	2,323,542.59	5,015.82	504.95	5,520.77	-2,457.41
	Federal National Mtg Assn		1.300				-2,962.36			
10267	OPER	03/29/2019	1,500,000.00	1,494,300.00	-5,700.00	1,497,994.86	3,356.92	337.94	3,694.86	-2,005.14
	Federal Home Loan Mtg Corp		1.300				-2,343.08			
10265	OPER	06/19/2019	4,500,000.00	4,483,080.00	-16,920.00	4,492,550.58	8,604.37	866.21	9,470.58	-7,449.42
	Federal Farm Credit Bank		1.375				-8,315.63			

Lewisville ISD
Amortization Schedule
September 1, 2018 - September 30, 2018

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2018	Amount Amortized This Period	Amt Amortized Through 09/30/2018	Amount Unamortized Through 09/30/2018
Maintenance & Operations										
10298	OPER	06/28/2019	5,000,000.00	4,988,850.00	-11,150.00	4,994,996.55	5,584.37	562.18	6,146.55	-5,003.45
	Federal Home Loan Bank		1.500				-5,565.63			
10266	OPER	09/27/2019	3,000,000.00	2,990,700.00	-9,300.00	2,995,159.65	4,051.75	407.90	4,459.65	-4,840.35
	Federal Home Loan Mtg Corp		1.500				-5,248.25			
10275	OPER	04/03/2020	3,000,000.00	2,992,500.00	-7,500.00	2,995,327.59	2,568.97	258.62	2,827.59	-4,672.41
	Federal Farm Credit Bank		1.680				-4,931.03			
10301	OPER	04/27/2020	2,962,500.00	2,961,374.25	-1,125.75	2,961,787.28	375.25	37.78	413.03	-712.72
	Federal Home Loan Bank		1.750				-750.50			
10299	OPER	05/15/2020	3,000,000.00	2,996,040.00	-3,960.00	2,997,464.21	1,293.95	130.26	1,424.21	-2,535.79
	Federal Home Loan Bank		1.700				-2,666.05			
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,995,511.32	1,827.36	183.96	2,011.32	-4,488.68
	Federal National Mtg Assn		1.850				-4,672.64			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,997,395.25	1,040.50	104.75	1,145.25	-2,604.75
	Federal National Mtg Assn		1.900				-2,709.50			
			Subtotal	49,680,070.78	-109,429.22	49,750,020.28	63,551.67	6,397.83	69,949.50	-39,479.72
							-45,877.55			
			Total	130,620,604.78	-286,895.22	130,801,118.40	163,086.71	17,426.91	180,513.62	-106,381.60
							-123,808.51			



Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
September 1, 2018 - September 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	1,460,192.38		1.995	0.00	0.00	2,684.28	2,684.28	0.00
		Subtotal	1,460,192.38			0.00	0.00	2,684.28	2,684.28	0.00
Capital Project #646										
999999993	10181	RRP	3,587,727.70		1.995	0.00	0.00	6,157.67	6,157.67	0.00
		Subtotal	3,587,727.70			0.00	0.00	6,157.67	6,157.67	0.00
Capital Project #647										
999999993	10213	RRP	3,166,064.75		1.995	0.00	0.00	8,125.83	8,125.83	0.00
72000257A	10236	RR2	14,782,729.61		2.050	0.00	0.00	24,672.23	24,672.23	0.00
		Subtotal	17,948,794.36			0.00	0.00	32,798.06	32,798.06	0.00
Capital Projects #650										
999999993	10259	RRP	76,409,792.27		1.995	0.00	0.00	136,657.03	136,657.03	0.00
1514256	10396	RR2	10,028,575.79		2.220	0.00	0.00	18,076.49	18,076.49	0.00
1BB56050	10107	RR2	940,105.13		1.890	0.00	0.00	1,406.39	1,406.39	0.00
912828A75	10294	TRC	6,000,000.00	12/31/2018	1.500	15,407.61	0.00	7,336.96	0.00	22,744.57
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	246.89	0.00	7,406.77	0.00	7,653.66
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
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

* 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
Capital Projects #650										
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	162,246,473.19			293,099.96	0.00	253,341.97	253,907.41	292,534.52
Capital Project #651										
999999993	10410	RRP	125,370,179.79		1.995	0.00	0.00	205,265.85	205,265.85	0.00
		Subtotal	125,370,179.79			0.00	0.00	205,265.85	205,265.85	0.00
Debt Service										
1112	10116	PA1	415,018.36			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	9,404,243.35		1.995	0.00	0.00	15,342.25	15,342.25	0.00
999999994	10019	RRP	619,683.14		2.209	0.00	0.00	1,122.85	1,122.85	0.00
63621	10220	RR2	15,373,780.97		1.921	26,974.68	0.00	21,809.68	48,784.36	0.00
172571152E	10263	RR5	5,208,957.06	04/19/2019	2.400	21,169.22	0.00	10,245.25	31,414.47	0.00
		Subtotal	31,021,682.88			48,143.90	0.00	48,520.03	96,663.93	0.00
Escrow Sinking Fund										
JAG081829	10250	RR4	2,614,496.89		0.911	0.00	0.00	3,690.18	3,690.18	0.00
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	10,164,496.89			36,293.13	0.00	12,371.43	3,690.18	44,974.38
JEM Res-Sec 125										
1250	10115	PA1	390,501.77			0.00	0.00	0.00	0.00	0.00
		Subtotal	390,501.77			0.00	0.00	0.00	0.00	0.00
Maintenance & Operations										
3173	10105	PA1	9,759,906.52			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	21,311,866.67		1.995	0.00	0.00	34,871.71	34,871.71	0.00
999999994	10017	RRP	30,690,351.43		2.209	0.00	0.00	81,767.98	81,767.98	0.00
72000240	10198	RR2	20,557,052.29		2.050	0.00	0.00	34,309.40	34,309.40	0.00
3802	1BA79321	RR2	46,248,084.89		1.890	0.00	0.00	72,397.41	72,397.41	0.00
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	5,193,781.43	10/21/2018	1.580	13,910.64	0.00	6,731.85	20,642.49	0.00
172275929E	10262	RR5	5,165,769.89	10/22/2018	1.580	13,835.62	0.00	6,695.54	20,531.16	0.00
172535690D	10397	RR5	5,173,738.18	11/28/2018	1.760	15,431.98	0.00	7,468.20	22,900.18	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.

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										
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	0.00	9,858.33
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
220006175B	10256	RR5	10,305,235.26	06/23/2019	2.650	52,593.52	0.00	22,516.77	68,376.60	6,733.69
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
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	15,016.67	0.00	4,250.00	0.00	19,266.67
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	204,195,286.56			318,819.38	0.00	329,584.11	378,296.93	270,106.56
Worker's Compensation Fund										
7958	10106	PA1	64,304.76			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	571,554.82		1.995	0.00	0.00	927.10	927.10	0.00
999999994	10025	RRP	3,769,117.59		2.209	0.00	0.00	6,829.51	6,829.51	0.00
		Subtotal	4,404,977.17			0.00	0.00	7,756.61	7,756.61	0.00
		Total	560,790,312.69			696,356.37	0.00	898,480.01	987,220.92	607,615.46

* 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 October 1, 2018 - March 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
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
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
12/27/2018	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

Lewisville ISD
Projected Cashflow Report
For the Period October 1, 2018 - March 31, 2019

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
December 2018										
12/28/2018	10298	OPER	3130ACJ96	Interest	Federal Home Loan Bank	0.00	0.00	0.00	37,500.00	37,500.00
12/28/2018	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
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						14,000,000.00	13,968,768.75	14,000,000.00	194,957.50	14,194,957.50
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
March 2019										
03/08/2019	10283	CP0650	313378QK0	Maturity	Federal Home Loan Bank	5,000,000.00	5,009,900.00	5,000,000.00	46,875.00	5,046,875.00
03/13/2019	10285	CP0650	313380FB8	Interest	Federal Home Loan Bank	0.00	0.00	0.00	19,181.25	19,181.25
03/13/2019	10290	CP0650	3136G1FY0	Maturity	Federal National Mtg Assn	2,038,000.00	2,029,379.26	2,038,000.00	14,011.25	2,052,011.25
03/27/2019	10266	OPER	3134GBG30	Interest	Federal Home Loan Mtg Corp	0.00	0.00	0.00	22,500.00	22,500.00
03/27/2019	10288	CP0650	3135G0Q30	Interest	Federal National Mtg Assn	0.00	0.00	0.00	17,700.00	17,700.00
03/29/2019	10267	OPER	3134G8QE2	Maturity	Federal Home Loan Mtg Corp	1,500,000.00	1,494,300.00	1,500,000.00	9,750.00	1,509,750.00
Total for March 2019						8,538,000.00	8,533,579.26	8,538,000.00	130,017.50	8,668,017.50
GRAND TOTALS:						64,377,500.00	64,251,626.29	64,377,500.00	1,013,476.51	65,390,976.51



Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
September 1, 2018 - September 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		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		449,741.49	0.00	120,148.48	179,388.20	0.00	0.00	390,501.77
1112	10116	DS	N/A		503,410.77	0.00	0.00	88,392.41	0.00	0.00	415,018.36
3173	10105	OPER	N/A		9,634,960.10	0.00	52,260,963.77	52,136,017.35	0.00	0.00	9,759,906.52
7958	10106	WC	N/A		135,627.22	0.00	7,383.39	78,705.85	0.00	0.00	64,304.76
Subtotal					10,723,739.58	0.00	52,388,495.64	52,482,503.81	0.00	0.00	10,629,731.41
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,906,205.00	0.00	0.00	0.00	0.00	-10,760.00	4,895,445.00
3135G0H63	10276	OPER	Fair Value	01/28/2019	1,035,290.77	0.00	0.00	0.00	0.00	526.77	1,035,817.54
3136G2EC7	10271	OPER	Fair Value	02/27/2019	2,314,474.67	0.00	0.00	0.00	0.00	2,151.55	2,316,626.22
3135G0J53	10286	CP0650	Fair Value	02/26/2019	1,987,566.00	0.00	0.00	0.00	0.00	1,896.00	1,989,462.00
3136FTS67	10270	OPER	Fair Value	02/27/2019	1,495,417.50	0.00	0.00	0.00	0.00	871.50	1,496,289.00
3135G0M26	10287	CP0650	Fair Value	07/26/2019	4,633,857.02	0.00	0.00	0.00	0.00	554.01	4,634,411.03
3136G1FY0	10290	CP0650	Fair Value	03/13/2019	2,027,840.57	0.00	0.00	0.00	0.00	1,459.21	2,029,299.78
3136G3Q73	10291	CP0650	Fair Value	07/26/2019	2,938,348.00	0.00	0.00	0.00	0.00	1,529.15	2,939,877.15
3136FTS67	10289	CP0650	Fair Value	02/27/2019	1,495,417.50	0.00	0.00	0.00	0.00	871.50	1,496,289.00
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,906,400.00	0.00	0.00	0.00	0.00	-11,190.00	4,895,210.00
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,957,589.00	0.00	0.00	0.00	0.00	-1,464.00	2,956,125.00
3135G0E58	10268	OPER	Fair Value	10/19/2018	4,993,575.00	0.00	0.00	0.00	0.00	3,795.00	4,997,370.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,724,905.00	0.00	0.00	0.00	0.00	-1,190.00	1,723,715.00
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,281,358.00	0.00	0.00	0.00	0.00	-884.00	1,280,474.00
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,971,320.00	0.00	0.00	0.00	0.00	-1,360.00	1,969,960.00
3134G8QE2	10267	OPER	Fair Value	03/29/2019	1,491,090.00	0.00	0.00	0.00	0.00	693.00	1,491,783.00
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,967,609.00	0.00	0.00	0.00	0.00	-2,115.00	2,965,494.00
3137EAED7	10273	OPER	Fair Value	10/12/2018	2,996,211.00	0.00	0.00	0.00	0.00	2,610.00	2,998,821.00
3137EADZ9	10292	CP0650	Fair Value	04/15/2019	5,955,252.00	0.00	0.00	0.00	0.00	2,328.00	5,957,580.00
880591EQ1	10274	OPER	Fair Value	10/15/2018	1,946,246.51	0.00	0.00	0.00	0.00	381.61	1,946,628.12
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,955,345.00	0.00	0.00	0.00	0.00	-4,305.00	2,951,040.00
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,469,475.00	0.00	0.00	0.00	0.00	-225.00	2,469,250.00
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,957,020.00	0.00	0.00	0.00	0.00	-1,056.00	3,955,964.00
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,362,470.80	0.00	0.00	0.00	0.00	-554.20	3,361,916.60

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Federal Agency Coupon Securities											
3133EFVQ7	10300	OPER	Fair Value	01/22/2019	2,007,238.22	0.00	0.00	0.00	0.00	1,104.22	2,008,342.44
3133EHP23	10297	CP0650	Fair Value	02/06/2019	5,979,114.00	0.00	0.00	0.00	0.00	2,556.00	5,981,670.00
3133EHZF3	10265	OPER	Fair Value	06/19/2019	4,462,600.50	0.00	0.00	0.00	0.00	913.50	4,463,514.00
3133EHB69	10280	CP0650	Fair Value	06/03/2019	4,487,483.12	0.00	0.00	0.00	0.00	795.52	4,488,278.64
313378QK0	10283	CP0650	Fair Value	03/08/2019	4,987,105.00	0.00	0.00	0.00	0.00	2,540.00	4,989,645.00
3130ABF92	10279	CP0650	Fair Value	05/28/2019	1,488,954.00	0.00	0.00	0.00	0.00	-9.00	1,488,945.00
313379EE5	10284	CP0650	Fair Value	06/14/2019	5,964,522.00	0.00	0.00	0.00	0.00	-2,316.00	5,962,206.00
3130ACJ96	10298	OPER	Fair Value	06/28/2019	4,962,715.00	0.00	0.00	0.00	0.00	-1,950.00	4,960,765.00
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,057,540.40	0.00	0.00	0.00	0.00	-4,489.50	4,053,050.90
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,921,214.60	0.00	0.00	0.00	0.00	-6,478.99	2,914,735.61
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,953,638.00	0.00	0.00	0.00	0.00	-6,420.00	2,947,218.00
3130AAUE6	10277	CP0650	Fair Value	02/21/2019	2,488,030.00	0.00	0.00	0.00	0.00	2,052.50	2,490,082.50
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,758,294.44	0.00	0.00	0.00	0.00	-809.10	2,757,485.34
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,431,984.15	0.00	0.00	0.00	0.00	-7,420.95	1,424,563.20
				Subtotal	119,720,716.77	0.00	0.00	0.00	0.00	-35,367.70	119,685,349.07
Security Type: Treasury Coupon Securities											
912828A75	10294	CP0650	Fair Value	12/31/2018	5,986,896.18	0.00	0.00	0.00	0.00	2,207.52	5,989,103.70
912828D80	10295	CP0650	Fair Value	08/31/2019	5,453,808.58	0.00	0.00	0.00	0.00	-3,867.16	5,449,941.42
				Subtotal	11,440,704.76	0.00	0.00	0.00	0.00	-1,659.64	11,439,045.12
Security Type: Investment Pools											
999999993	10213	CP0647	N/A		5,169,015.36	0.00	8,125.83	2,011,076.44	0.00	0.00	3,166,064.75
999999993	10181	CP0646	N/A		3,775,397.56	0.00	6,157.67	193,827.53	0.00	0.00	3,587,727.70
999999993	10152	CP0645	N/A		1,658,130.41	0.00	2,684.28	200,622.31	0.00	0.00	1,460,192.38
999999993	10018	DS	N/A		9,308,866.54	0.00	95,376.81	0.00	0.00	0.00	9,404,243.35
999999993	10016	OPER	N/A		31,983,586.61	0.00	15,368,614.19	26,040,334.13	0.00	0.00	21,311,866.67
999999993	10410	CPO651	N/A		125,164,913.94	0.00	205,265.85	0.00	0.00	0.00	125,370,179.79
999999993	10026	WC	N/A		530,293.59	0.00	41,261.23	0.00	0.00	0.00	571,554.82
999999993	10259	CP0650	N/A		84,170,103.48	0.00	136,657.03	7,896,968.24	0.00	0.00	76,409,792.27
999999994	10019	DS	N/A		618,560.29	0.00	1,122.85	0.00	0.00	0.00	619,683.14
999999994	10017	OPER	N/A		53,608,583.45	0.00	81,767.98	23,000,000.00	0.00	0.00	30,690,351.43
999999994	10025	WC	N/A		3,762,288.08	0.00	6,829.51	0.00	0.00	0.00	3,769,117.59
				Subtotal	319,749,739.31	0.00	15,953,863.23	59,342,828.65	0.00	0.00	276,360,773.89

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		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Security Type: Money Markets											
3802	1BA79321	OPER	Amortized		46,153,187.48	0.00	94,897.41	0.00	0.00	0.00	46,248,084.89
1BB56050	10107	CP0650	Amortized		840,931.24	0.00	99,173.89	0.00	0.00	0.00	940,105.13
72000257A	10236	CP0647	Amortized		14,758,057.38	0.00	24,672.23	0.00	0.00	0.00	14,782,729.61
72000240	10198	OPER	Amortized		20,522,664.89	0.00	34,387.40	0.00	0.00	0.00	20,557,052.29
1514256	10396	CP0650	Amortized		10,010,499.30	0.00	18,076.49	0.00	0.00	0.00	10,028,575.79
63621	10220	DS	Amortized		15,324,996.61	0.00	48,784.36	0.00	0.00	0.00	15,373,780.97
					Subtotal	107,610,336.90	0.00	319,991.78	0.00	0.00	107,930,328.68
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	Amortized		2,610,806.71	0.00	3,690.18	0.00	0.00	0.00	2,614,496.89
					Subtotal	2,610,806.71	0.00	3,690.18	0.00	0.00	2,614,496.89
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	11/28/2018	5,150,838.00	0.00	22,900.18	0.00	0.00	0.00	5,173,738.18
172311617E	10264	OPER	Amortized	10/21/2018	5,173,138.94	0.00	20,642.49	0.00	0.00	0.00	5,193,781.43
172571152E	10263	DS	Amortized	04/19/2019	5,177,542.59	0.00	31,414.47	0.00	0.00	0.00	5,208,957.06
172275929E	10262	OPER	Amortized	10/22/2018	5,145,238.73	0.00	20,531.16	0.00	0.00	0.00	5,165,769.89
220006175B	10256	OPER	Amortized	06/23/2019	10,236,858.66	0.00	68,376.60	0.00	0.00	0.00	10,305,235.26
					Subtotal	30,883,616.92	0.00	163,864.90	0.00	0.00	31,047,481.82
					Total	602,739,660.95	0.00	68,829,905.73	111,825,332.46	-37,027.34	559,707,206.88



Lewisville ISD
Credit Rating Report
September 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	21,311,866.67	21,311,866.67	21,311,866.67	AAAm	None	09/01/2006		1	1.995	1.995	3.80
10017	TXPLPR	999999994	30,690,351.43	30,690,351.43	30,690,351.43	AAAm	None	09/01/2006		1	2.209	2.209	5.47
10018	TXPL	999999993	9,404,243.35	9,404,243.35	9,404,243.35	AAAm	None	09/01/2006		1	1.995	1.995	1.68
10019	TXPLPR	999999994	619,683.14	619,683.14	619,683.14	AAAm	None	09/01/2006		1	2.209	2.209	0.11
10025	TXPLPR	999999994	3,769,117.59	3,769,117.59	3,769,117.59	AAAm	None	09/01/2006		1	2.209	2.209	0.67
10026	TXPL	999999993	571,554.82	571,554.82	571,554.82	AAAm	None	09/01/2006		1	1.995	1.995	0.10
10152	TXPL	999999993	1,460,192.38	1,460,192.38	1,460,192.38	AAAm	None	03/28/2013		1	1.995	1.995	0.26
10181	TXPL	999999993	3,587,727.70	3,587,727.70	3,587,727.70	AAAm	None	11/01/2013		1	1.995	1.995	0.64
10213	TXPL	999999993	3,166,064.75	3,166,064.75	3,166,064.75	AAAm	None	10/01/2014		1	1.995	1.995	0.56
10259	TXPL	999999993	76,409,792.27	76,409,792.27	76,409,792.27	AAAm	None	08/08/2017		1	1.995	1.995	13.63
10410	TXPL	999999993	125,370,179.79	125,370,179.79	125,370,179.79	AAAm	None	08/07/2018		1	1.995	1.995	22.36
SubTotal for AAAm			276,360,773.89	276,360,773.89	276,360,773.89					1	2.022	2.022	49.28
10273	FHLMC	3137EAED7	2,983,500.00	2,999,464.60	2,998,821.00	AA+	Aaa	11/03/2017	10/12/2018	11	0.875	1.465	0.53
10274	TVA	880591EQ1	1,951,147.11	1,947,169.76	1,946,628.12	AA+	Aaa	11/03/2017	10/15/2018	14	1.750	1.523	0.35
10268	FNMA	3135G0E58	4,983,100.00	4,999,120.81	4,997,370.00	AA+	Aaa	11/03/2017	10/19/2018	18	1.125	1.480	0.89
10300	FFCB	3133EFVQ7	2,008,330.35	2,013,313.60	2,008,342.44	AA+	Aaa	11/03/2017	01/22/2019	113	1.250	1.525	0.36
10276	FNMA	3135G0H63	1,036,662.25	1,038,385.36	1,035,817.54	AA+	Aaa	11/03/2017	01/28/2019	119	1.375	1.559	0.19
10297	FFCB	3133EHP23	5,986,050.00	5,995,925.82	5,981,670.00	AA+	Aaa	11/28/2017	02/06/2019	128	1.500	1.699	1.07
10277	FHLB	3130AAUE6	2,487,700.00	2,496,112.87	2,490,082.50	AA+	Aaa	11/28/2017	02/21/2019	143	1.300	1.705	0.45
10286	FNMA	3135G0J53	1,982,560.00	1,994,355.36	1,989,462.00	AA+	Aaa	11/28/2017	02/26/2019	148	1.000	1.711	0.36
10270	FNMA	3136FTS67	1,502,715.00	1,500,836.27	1,496,289.00	AA+	Aaa	11/03/2017	02/27/2019	149	1.700	1.560	0.27
10271	FNMA	3136G2EC7	2,318,021.82	2,323,542.59	2,316,626.22	AA+	Aaa	11/03/2017	02/27/2019	149	1.300	1.564	0.41
10289	FNMA	3136FTS67	1,499,805.00	1,499,936.59	1,496,289.00	AA+	Aaa	11/28/2017	02/27/2019	149	1.700	1.710	0.27
10283	FHLB	313378QK0	5,009,900.00	5,003,378.91	4,989,645.00	AA+	Aaa	11/28/2017	03/08/2019	158	1.875	1.717	0.89
10290	FNMA	3136G1FY0	2,029,379.26	2,034,996.65	2,029,299.78	AA+	Aaa	11/28/2017	03/13/2019	163	1.375	1.707	0.36
10267	FHLMC	3134G8QE2	1,494,300.00	1,497,994.86	1,491,783.00	AA+	Aaa	11/03/2017	03/29/2019	179	1.300	1.574	0.27
10292	FHLMC	3137EADZ9	5,951,640.00	5,981,123.06	5,957,580.00	AA+	Aaa	11/28/2017	04/15/2019	196	1.125	1.718	1.07
10279	FHLB	3130ABF92	1,492,305.00	1,496,622.75	1,488,945.00	AA+	Aaa	11/28/2017	05/28/2019	239	1.375	1.723	0.27
10280	FFCB	3133EHB69	4,500,383.20	4,511,289.42	4,488,278.64	AA+	Aaa	11/28/2017	06/03/2019	245	1.450	1.742	0.80
10284	FHLB	313379EE5	5,988,480.00	5,994,757.99	5,962,206.00	AA+	Aaa	11/28/2017	06/14/2019	256	1.625	1.751	1.07
10265	FFCB	3133EHZF3	4,483,080.00	4,492,550.58	4,463,514.00	AA+	Aaa	11/03/2017	06/19/2019	261	1.375	1.610	0.80
10256	INDEPB	220006175B	10,305,235.26	10,305,235.26	10,305,235.26	AA+	Aaa	06/23/2017	06/23/2019	265	2.650	2.650	1.84
10298	FHLB	3130ACJ96	4,988,850.00	4,994,996.55	4,960,765.00	AA+	Aaa	11/03/2017	06/28/2019	270	1.500	1.637	0.89
10287	FNMA	3135GOM26	4,637,016.75	4,666,396.22	4,634,411.03	AA+	Aaa	11/28/2017	07/26/2019	298	1.000	1.757	0.83
10291	FNMA	3136G3Q73	2,945,309.50	2,960,353.35	2,939,877.15	AA+	Aaa	11/28/2017	07/26/2019	298	1.150	1.762	0.53

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	5,494,738.50	5,449,941.42	AA+	Aaa	11/28/2017	08/31/2019	334	1.625	1.731	0.98
10285	FHLB	313380FB8	2,769,772.50	2,779,274.72	2,757,485.34	AA+	Aaa	11/28/2017	09/13/2019	347	1.375	1.788	0.50
10266	FHLMC	3134GBG30	2,990,700.00	2,995,159.65	2,965,494.00	AA+	Aaa	11/03/2017	09/27/2019	361	1.500	1.666	0.53
10288	FNMA	3135G0Q30	2,967,660.00	2,982,529.53	2,956,125.00	AA+	Aaa	11/28/2017	09/27/2019	361	1.180	1.781	0.53
10296	FHLB	3130ACLS1	4,081,927.20	4,090,063.99	4,053,050.90	AA+	Aaa	11/28/2017	10/11/2019	375	1.550	1.790	0.73
10255	FFCB	3133EHGA5	2,497,375.00	2,498,812.50	2,469,250.00	AA+	Aaa	06/21/2017	10/21/2019	385	1.440	1.486	0.45
10243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,969,960.00	AA+	Aaa	08/05/2016	10/28/2019	392	1.350	1.332	0.36
10244	FNMA	3135G0J95	1,750,962.50	1,750,320.28	1,723,715.00	AA+	Aaa	08/05/2016	10/28/2019	392	1.350	1.332	0.31
10251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,280,474.00	AA+	Aaa	11/14/2016	10/28/2019	392	1.350	1.350	0.23
10281	FFCB	3133EHP98	3,386,978.00	3,392,630.82	3,361,916.60	AA+	Aaa	11/28/2017	11/06/2019	401	1.600	1.802	0.61
10282	FFCB	3133EHS87	3,988,428.00	3,993,387.43	3,955,964.00	AA+	Aaa	11/28/2017	11/15/2019	410	1.650	1.800	0.71
10275	FFCB	3133EHC50	2,992,500.00	2,995,327.59	2,951,040.00	AA+	Aaa	11/03/2017	04/03/2020	550	1.680	1.786	0.53
10301	FHLB	3130AAJZ2	2,961,374.25	2,961,787.28	2,914,735.61	AA+	Aaa	11/03/2017	04/27/2020	574	1.750	1.766	0.53
10299	FHLB	3130ACN83	2,996,040.00	2,997,464.21	2,947,218.00	AA+	Aaa	11/03/2017	05/15/2020	592	1.700	1.753	0.53
10272	FNMA	3136G4PJ6	4,993,500.00	4,995,511.32	4,895,445.00	AA+	Aaa	11/03/2017	10/13/2020	743	1.850	1.743	0.89
10269	FNMA	3135G0T37	4,996,250.00	4,997,395.25	4,895,210.00	AA+	Aaa	11/03/2017	10/27/2020	757	1.900	1.926	0.89
SubTotal for AA+			134,729,940.29	134,972,262.30	134,015,962.55					303	1.554	1.761	24.08
10105	WF	3173	9,759,906.52	9,759,906.52	9,759,906.52	None	None	06/01/2011		1			1.74
10106	WF	7958	64,304.76	64,304.76	64,304.76	None	None	06/01/2011		1			0.01
10107	WF	1BB56050	940,105.13	940,105.13	940,105.13	None	None	12/01/2017		1	1.890	1.890	0.17
10115	WF	1250	390,501.77	390,501.77	390,501.77	None	None	11/01/2011		1			0.07
10116	WF	1112	415,018.36	415,018.36	415,018.36	None	None	11/01/2011		1			0.07
10198	EWB	72000240	20,557,052.29	20,557,052.29	20,557,052.29	None	None	09/01/2016		1	2.050	2.050	3.67
10220	FIRST	63621	15,373,780.97	15,373,780.97	15,373,780.97	None	None	09/01/2016		1	1.921	1.921	2.74
10236	EWB	72000257A	14,782,729.61	14,782,729.61	14,782,729.61	None	Aaa	09/01/2016		1	2.050	2.050	2.64
10250	BOT	JAG081829	2,614,496.89	2,614,496.89	2,614,496.89	None	None	09/20/2016		1	0.911	0.911	0.47
10396	NEXB	1514256	10,028,575.79	10,028,575.79	10,028,575.79	None	None	11/30/2017		1	2.220	2.220	1.79
1BA79321	WF	3802	46,248,084.89	46,248,084.89	46,248,084.89	None	None	11/01/2017		1	1.890	1.890	8.25
10264	EWB	172311617E	5,193,781.43	5,193,781.43	5,193,781.43	None	None	10/21/2017	10/21/2018	20	1.580	1.580	0.93
10262	EWB	172275929E	5,165,769.89	5,165,769.89	5,165,769.89	None	None	10/22/2017	10/22/2018	21	1.580	1.580	0.92
10397	EWB	172535690D	5,173,738.18	5,173,738.18	5,173,738.18	None	None	11/28/2017	11/28/2018	58	1.760	1.760	0.92
10294	USTR	912828A75	5,989,218.75	5,997,534.94	5,989,103.70	None	Aaa	11/28/2017	12/31/2018	91	1.500	1.667	1.07
10263	EWB	172571152E	5,208,957.06	5,208,957.06	5,208,957.06	None	None	10/21/2017	04/19/2019	200	2.400	2.400	0.93
10293	REFCO	761157AA4	1,506,681.00	1,436,556.42	1,424,563.20	None	Aaa	11/28/2017	10/15/2019	379	8.125	1.818	0.26
SubTotal for No Specified Rating			149,412,703.29	149,350,894.90	149,330,470.44					19	1.838	1.784	26.65



Lewisville ISD
Inventory by Maturity Report
September 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		Days to Maturity
												360	365	
3137EAED7	10273	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,999,464.60	0.875	10/12/2018	3,000,000.00	343	3,000,000.00	1.445	1.465	11
880591EQ1	10274	OPER	FAC	Tennessee Valley Authority	11/03/2017	1,947,169.76	1.750	10/15/2018	1,947,000.00	346	1,947,000.00	1.502	1.523	14
3135G0E58	10268	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,999,120.81	1.125	10/19/2018	5,000,000.00	350	5,000,000.00	1.460	1.480	18
172311617E	10264	OPER	RR5	East West Bank	10/21/2017	5,193,781.43	1.580	10/21/2018	5,193,781.43	365	5,193,781.43	1.558	1.580	20
172275929E	10262	OPER	RR5	East West Bank	10/22/2017	5,165,769.89	1.580	10/22/2018	5,165,769.89	365	5,165,769.89	1.558	1.580	21
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,173,738.18	1.760	11/28/2018	5,173,738.18	365	5,173,738.18	1.736	1.760	58
912828A75	10294	CP0650	TRC	U.S. Treasury	11/28/2017	5,997,534.94	1.500	12/31/2018	6,000,000.00	398	6,000,000.00	1.644	1.667	91
3133EFVQ7	10300	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,013,313.60	1.250	01/22/2019	2,015,000.00	445	2,015,000.00	1.504	1.525	113
3135G0H63	10276	OPER	FAC	Federal National Mtg Assn	11/03/2017	1,038,385.36	1.375	01/28/2019	1,039,000.00	451	1,039,000.00	1.538	1.559	119
3133EHP23	10297	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	5,995,925.82	1.500	02/06/2019	6,000,000.00	435	6,000,000.00	1.675	1.699	128
3130AAUE6	10277	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,496,112.87	1.300	02/21/2019	2,500,000.00	450	2,500,000.00	1.682	1.705	143
3135G0J53	10286	CP0650	FAC	Federal National Mtg Assn	11/28/2017	1,994,355.36	1.000	02/26/2019	2,000,000.00	455	2,000,000.00	1.687	1.711	148
3136FTS67	10270	OPER	FAC	Federal National Mtg Assn	11/03/2017	1,500,836.27	1.700	02/27/2019	1,500,000.00	481	1,500,000.00	1.539	1.560	149
3136G2EC7	10271	OPER	FAC	Federal National Mtg Assn	11/03/2017	2,323,542.59	1.300	02/27/2019	2,326,000.00	481	2,326,000.00	1.542	1.564	149
3136FTS67	10289	CP0650	FAC	Federal National Mtg Assn	11/28/2017	1,499,936.59	1.700	02/27/2019	1,500,000.00	456	1,500,000.00	1.686	1.710	149
313378QK0	10283	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,003,378.91	1.875	03/08/2019	5,000,000.00	465	5,000,000.00	1.693	1.717	158
3136G1FY0	10290	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,034,996.65	1.375	03/13/2019	2,038,000.00	470	2,038,000.00	1.684	1.707	163
3134G8QE2	10267	OPER	FAC	Federal Home Loan Mtg	11/03/2017	1,497,994.86	1.300	03/29/2019	1,500,000.00	511	1,500,000.00	1.553	1.574	179
3137EADZ9	10292	CP0650	FAC	Federal Home Loan Mtg	11/28/2017	5,981,123.06	1.125	04/15/2019	6,000,000.00	503	6,000,000.00	1.694	1.718	196
172571152E	10263	DS	RR5	East West Bank	10/21/2017	5,208,957.06	2.400	04/19/2019	5,208,957.06	545	5,208,957.06	2.367	2.400	200
3130ABF92	10279	CP0650	FAC	Federal Home Loan Bank	11/28/2017	1,496,622.75	1.375	05/28/2019	1,500,000.00	546	1,500,000.00	1.699	1.723	239
3133EHB69	10280	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	4,511,289.42	1.450	06/03/2019	4,520,000.00	552	4,520,000.00	1.718	1.742	245
313379EE5	10284	CP0650	FAC	Federal Home Loan Bank	11/28/2017	5,994,757.99	1.625	06/14/2019	6,000,000.00	563	6,000,000.00	1.727	1.751	256
3133EHZF3	10265	OPER	FAC	Federal Farm Credit Bank	11/03/2017	4,492,550.58	1.375	06/19/2019	4,500,000.00	593	4,500,000.00	1.588	1.610	261
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,305,235.26	2.650	06/23/2019	10,305,235.26	730	10,305,235.26	2.614	2.650	265
3130ACJ96	10298	OPER	FAC	Federal Home Loan Bank	11/03/2017	4,994,996.55	1.500	06/28/2019	5,000,000.00	602	5,000,000.00	1.615	1.637	270
3135G0M26	10287	CP0650	FAC	Federal National Mtg Assn	11/28/2017	4,666,396.22	1.000	07/26/2019	4,695,000.00	605	4,695,000.00	1.733	1.757	298
3136G3Q73	10291	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,960,353.35	1.150	07/26/2019	2,975,000.00	605	2,975,000.00	1.738	1.762	298
912828D80	10295	CP0650	TRC	U.S. Treasury	11/28/2017	5,494,738.50	1.625	08/31/2019	5,500,000.00	641	5,500,000.00	1.707	1.731	334
313380FB8	10285	CP0650	FAC	Federal Home Loan Bank	11/28/2017	2,779,274.72	1.375	09/13/2019	2,790,000.00	654	2,790,000.00	1.763	1.788	347
3134GBG30	10266	OPER	FAC	Federal Home Loan Mtg	11/03/2017	2,995,159.65	1.500	09/27/2019	3,000,000.00	693	3,000,000.00	1.643	1.666	361
3135G0Q30	10288	CP0650	FAC	Federal National Mtg Assn	11/28/2017	2,982,529.53	1.180	09/27/2019	3,000,000.00	668	3,000,000.00	1.756	1.781	361
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,090,063.99	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	375
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,436,556.42	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	379
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,498,812.50	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	385
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	392

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		Days to Maturity
												360	365	
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,320.28	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	392
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	392
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,392,630.82	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	401
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,993,387.43	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	410
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,995,327.59	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	550
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,961,787.28	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	574
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,997,464.21	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	592
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,995,511.32	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	743
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,997,395.25	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	757
Subtotal and Average						163,148,600.22			163,254,981.82		163,254,981.82	1.742	1.767	266
Net Maturities and Average						163,148,600.22			163,254,981.82		163,254,981.82	1.742	1.767	266



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

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

Investment #	Inv. Type	Purchase Date	Par Value Current Rate	Maturity Date	Term Days Held	Book Value	Market Value Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
Federal Agency Coupon Securities											
10273	FAC	11/03/2017	3,000,000.00 0.875	10/12/2018	343 332	2,999,464.60	2,998,821.00 09/30/2018	-643.60	39,881.27	39,237.67	1.438
10274	FAC	11/03/2017	1,947,000.00 1.750	10/15/2018	346 332	1,947,169.76	1,946,628.12 09/30/2018	-541.64	27,066.48	26,524.84	1.498
10268	FAC	11/03/2017	5,000,000.00 1.125	10/19/2018	350 332	4,999,120.81	4,997,370.00 09/30/2018	-1,750.81	67,270.81	65,520.00	1.441
10300	FAC	11/03/2017	2,015,000.00 1.250	01/22/2019	445 332	2,013,313.60	2,008,342.44 09/30/2018	-4,971.16	27,931.86	22,960.70	1.254
10276	FAC	11/03/2017	1,039,000.00 1.375	01/28/2019	451 332	1,038,385.36	1,035,817.54 09/30/2018	-2,567.82	14,739.48	12,171.66	1.289
10297	FAC	11/28/2017	6,000,000.00 1.500	02/06/2019	435 307	5,995,925.82	5,981,670.00 09/30/2018	-14,255.82	85,625.82	71,370.00	1.415
10277	FAC	11/28/2017	2,500,000.00 1.300	02/21/2019	450 307	2,496,112.87	2,490,082.50 09/30/2018	-6,030.37	35,767.04	29,736.67	1.416
10286	FAC	11/28/2017	2,000,000.00 1.000	02/26/2019	455 307	1,994,355.36	1,989,462.00 09/30/2018	-4,893.36	28,628.69	23,735.33	1.415
10270	FAC	11/03/2017	1,500,000.00 1.700	02/27/2019	481 332	1,500,836.27	1,496,289.00 09/30/2018	-4,547.27	21,354.60	16,807.33	1.231
10271	FAC	11/03/2017	2,326,000.00 1.300	02/27/2019	481 332	2,323,542.59	2,316,626.22 09/30/2018	-6,916.37	33,070.95	26,154.58	1.238
10289	FAC	11/28/2017	1,500,000.00 1.700	02/27/2019	456 307	1,499,936.59	1,496,289.00 09/30/2018	-3,647.59	21,594.09	17,946.50	1.423
10283	FAC	11/28/2017	5,000,000.00 1.875	03/08/2019	465 307	5,003,378.91	4,989,645.00 09/30/2018	-13,733.91	72,385.16	58,651.25	1.394
10290	FAC	11/28/2017	2,038,000.00 1.375	03/13/2019	470 307	2,034,996.65	2,029,299.78 09/30/2018	-5,696.87	29,203.00	23,506.13	1.373
10267	FAC	11/03/2017	1,500,000.00 1.300	03/29/2019	511 332	1,497,994.86	1,491,783.00 09/30/2018	-6,211.86	21,461.52	15,249.66	1.119
10292	FAC	11/28/2017	6,000,000.00 1.125	04/15/2019	503 307	5,981,123.06	5,957,580.00 09/30/2018	-23,543.06	86,295.56	62,752.50	1.247
10279	FAC	11/28/2017	1,500,000.00 1.375	05/28/2019	546 307	1,496,622.75	1,488,945.00 09/30/2018	-7,677.75	21,677.13	13,999.38	1.112
10280	FAC	11/28/2017	4,520,000.00 1.450	06/03/2019	552 307	4,511,289.42	4,488,278.64 09/30/2018	-23,010.78	66,069.05	43,058.27	1.135

Unrealized Gains and Losses
Open Positions through September 30, 2018

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term	Market Value	Unrealized	To Date	To Date	Actual	
Issuer	Type	Date	Current Rate		Days Held	Book Value	Gain/Loss	Earnings	Net Earnings	Yield 365	
						Market Date					
Federal Agency Coupon Securities											
10284	FAC	11/28/2017	6,000,000.00	06/14/2019	563	5,994,757.99	5,962,206.00	-32,551.99	88,340.49	55,788.50	1.106
Federal Home Loan Bank			1.625		307		09/30/2018				
10265	FAC	11/03/2017	4,500,000.00	06/19/2019	593	4,492,550.58	4,463,514.00	-29,036.58	65,845.58	36,809.00	0.901
Federal Farm Credit Bank			1.375		332		09/30/2018				
10298	FAC	11/03/2017	5,000,000.00	06/28/2019	602	4,994,996.55	4,960,765.00	-34,231.55	74,479.89	40,248.34	0.886
Federal Home Loan Bank			1.500		332		09/30/2018				
10287	FAC	11/28/2017	4,695,000.00	07/26/2019	605	4,666,396.22	4,634,411.03	-31,985.19	68,895.72	36,910.53	0.940
Federal National Mtg Assn			1.000		307		09/30/2018				
10291	FAC	11/28/2017	2,975,000.00	07/26/2019	605	2,960,353.35	2,939,877.15	-20,476.20	43,839.37	23,363.17	0.938
Federal National Mtg Assn			1.150		307		09/30/2018				
10285	FAC	11/28/2017	2,790,000.00	09/13/2019	654	2,779,274.72	2,757,485.34	-21,789.38	41,790.66	20,001.28	0.856
Federal Home Loan Bank			1.375		307		09/30/2018				
10266	FAC	11/03/2017	3,000,000.00	09/27/2019	693	2,995,159.65	2,965,494.00	-29,665.65	45,459.65	15,794.00	0.580
Federal Home Loan Mtg Corp			1.500		332		09/30/2018				
10288	FAC	11/28/2017	3,000,000.00	09/27/2019	668	2,982,529.53	2,956,125.00	-26,404.53	44,664.53	18,260.00	0.728
Federal National Mtg Assn			1.180		307		09/30/2018				
10296	FAC	11/28/2017	4,100,000.00	10/11/2019	682	4,090,063.99	4,053,050.90	-37,013.09	61,624.70	24,611.61	0.715
Federal Home Loan Bank			1.550		307		09/30/2018				
10293	FAC	11/28/2017	1,350,000.00	10/15/2019	686	1,436,556.42	1,424,563.20	-11,993.22	22,195.74	10,202.52	0.844
Resolution Funding Corp			8.125		307		09/30/2018				
10255	FAC	06/21/2017	2,500,000.00	10/21/2019	852	2,498,812.50	2,469,250.00	-29,562.50	47,437.50	17,875.00	0.559
Federal Farm Credit Bank			1.440		467		09/30/2018				
10243	FAC	08/05/2016	2,000,000.00	10/28/2019	1,179	2,000,000.00	1,969,960.00	-30,040.00	57,100.00	27,060.00	0.628
Federal National Mtg Assn			1.350		787		09/30/2018				
10244	FAC	08/05/2016	1,750,000.00	10/28/2019	1,179	1,750,320.28	1,723,715.00	-26,605.28	50,282.78	23,677.50	0.627
Federal National Mtg Assn			1.350		787		09/30/2018				
10251	FAC	11/14/2016	1,300,000.00	10/28/2019	1,078	1,300,000.00	1,280,474.00	-19,526.00	33,003.75	13,477.75	0.552
Federal National Mtg Assn			1.350		686		09/30/2018				
10281	FAC	11/28/2017	3,400,000.00	11/06/2019	708	3,392,630.82	3,361,916.60	-30,714.22	51,439.49	20,725.27	0.726
Federal Farm Credit Bank			1.600		307		09/30/2018				
10282	FAC	11/28/2017	4,000,000.00	11/15/2019	717	3,993,387.43	3,955,964.00	-37,423.43	60,509.43	23,086.00	0.687
Federal Farm Credit Bank			1.650		307		09/30/2018				
10275	FAC	11/03/2017	3,000,000.00	04/03/2020	882	2,995,327.59	2,951,040.00	-44,287.59	48,747.59	4,460.00	0.164
Federal Farm Credit Bank			1.680		332		09/30/2018				
10301	FAC	11/03/2017	2,962,500.00	04/27/2020	906	2,961,787.28	2,914,735.61	-47,051.67	47,648.45	596.78	0.022
Federal Home Loan Bank			1.750		332		09/30/2018				
10299	FAC	11/03/2017	3,000,000.00	05/15/2020	924	2,997,464.21	2,947,218.00	-50,246.21	47,890.88	-2,355.33	-0.086
Federal Home Loan Bank			1.700		332		09/30/2018				

Unrealized Gains and Losses
Open Positions through September 30, 2018

Investment #	Inv.	Purchase	Par Value	Maturity Date	Term		Market Value	Unrealized	To Date	To Date	Actual
Issuer	Type	Date	Current Rate		Days Held	Book Value	Market Date	Gain/Loss	Earnings	Net Earnings	Yield 365
Federal Agency Coupon Securities											
10272	FAC	11/03/2017	5,000,000.00	10/13/2020	1,075	4,995,511.32	4,895,445.00	-100,066.32	86,289.10	-13,777.22	-0.303
	Federal National Mtg Assn		1.850		332		09/30/2018				
10269	FAC	11/03/2017	5,000,000.00	10/27/2020	1,089	4,997,395.25	4,895,210.00	-102,185.25	87,700.81	-14,484.44	-0.319
	Federal National Mtg Assn		1.900		332		09/30/2018				
	Federal Agency Coupon Securities				Subtotals	120,608,844.96	119,685,349.07	-923,495.89	1,875,208.62	951,712.73	0.873
Treasury Coupon Securities											
10294	TRC	11/28/2017	6,000,000.00	12/31/2018	398	5,997,534.94	5,989,103.70	-8,431.24	84,131.41	75,700.17	1.501
	U.S. Treasury		1.500		307		09/30/2018				
10295	TRC	11/28/2017	5,500,000.00	08/31/2019	641	5,494,738.50	5,449,941.42	-44,797.08	79,891.41	35,094.33	0.759
	U.S. Treasury		1.625		307		09/30/2018				
	Treasury Coupon Securities				Subtotals	11,492,273.44	11,439,045.12	-53,228.32	164,022.82	110,794.50	1.146
					Total Current Bond Positions	132,101,118.40	131,124,394.19	-976,724.21	2,039,231.44	1,062,507.23	0.896
					Total Realized and Unrealized Gains/Losses			-976,724.21	2,039,231.44	1,062,507.23	0.896



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	2,684.28	1,658,130.41	2,684.28	200,622.31	-197,938.03	1,460,192.38
999999993	1,460,192.38	1.995	/ /	2,684.28	1,658,130.41	2,684.28	200,622.31	-197,938.03	1,460,192.38
Sub Totals For: Fund: Capital Project #645				2,684.28	1,658,130.41	2,684.28	200,622.31	-197,938.03	1,460,192.38
				2,684.28	1,658,130.41	2,684.28	200,622.31	-197,938.03	1,460,192.38
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	6,157.67	3,775,397.56	6,157.67	193,827.53	-187,669.86	3,587,727.70
999999993	3,587,727.70	1.995	/ /	6,157.67	3,775,397.56	6,157.67	193,827.53	-187,669.86	3,587,727.70
Sub Totals For: Fund: Capital Project #646				6,157.67	3,775,397.56	6,157.67	193,827.53	-187,669.86	3,587,727.70
				6,157.67	3,775,397.56	6,157.67	193,827.53	-187,669.86	3,587,727.70
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	8,125.83	5,169,015.36	8,125.83	2,011,076.44	-2,002,950.61	3,166,064.75
999999993	3,166,064.75	1.995	/ /	8,125.83	5,169,015.36	8,125.83	2,011,076.44	-2,002,950.61	3,166,064.75
10236	EWB	CP0647	09/01/2016	24,672.23	14,758,057.38	24,672.23	0.00	24,672.23	14,782,729.61
72000257A	14,782,729.61	2.050	/ /	24,672.23	14,758,057.38	24,672.23	0.00	24,672.23	14,782,729.61
Sub Totals For: Fund: Capital Project #647				32,798.06	19,927,072.74	32,798.06	2,011,076.44	-1,978,278.38	17,948,794.36
				32,798.06	19,927,072.74	32,798.06	2,011,076.44	-1,978,278.38	17,948,794.36
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	1,406.39	840,931.24	99,173.89	0.00	99,173.89	940,105.13
1BB56050	940,105.13	1.890	/ /	1,406.39	840,931.24	99,173.89	0.00	99,173.89	940,105.13
10259	TXPL	CP0650	08/08/2017	136,657.03	84,170,103.48	136,657.03	7,896,968.24	-7,760,311.21	76,409,792.27
999999993	76,409,792.27	1.995	/ /	136,657.03	84,170,103.48	136,657.03	7,896,968.24	-7,760,311.21	76,409,792.27

Portfolio LISD

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10277	FHLB	CP0650	11/28/2017	2,708.33	2,495,279.91	0.00	0.00	832.96	2,496,112.87
3130AAUE6	2,500,000.00	1.705	02/21/2019	0.00	2,488,030.00	0.00	0.00	2,052.50	2,490,082.50
10279	FHLB	CP0650	11/28/2017	1,718.75	1,496,195.25	0.00	0.00	427.50	1,496,622.75
3130ABF92	1,500,000.00	1.722	05/28/2019	0.00	1,488,954.00	0.00	0.00	-9.00	1,488,945.00
10280	FFCB	CP0650	11/28/2017	5,461.67	4,510,209.60	0.00	0.00	1,079.82	4,511,289.42
3133EHB69	4,520,000.00	1.741	06/03/2019	0.00	4,487,483.12	0.00	0.00	795.52	4,488,278.64
10281	FFCB	CP0650	11/28/2017	4,533.33	3,392,071.13	0.00	0.00	559.69	3,392,630.82
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,362,470.80	0.00	0.00	-554.20	3,361,916.60
10282	FFCB	CP0650	11/28/2017	5,500.00	3,992,896.40	0.00	0.00	491.03	3,993,387.43
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,957,020.00	0.00	0.00	-1,056.00	3,955,964.00
10283	FHLB	CP0650	11/28/2017	7,812.50	5,004,024.57	0.00	0.00	-645.66	5,003,378.91
313378QK0	5,000,000.00	1.716	03/08/2019	46,875.00	4,987,105.00	0.00	0.00	2,540.00	4,989,645.00
10284	FHLB	CP0650	11/28/2017	8,125.00	5,994,136.40	0.00	0.00	621.59	5,994,757.99
313379EE5	6,000,000.00	1.751	06/14/2019	0.00	5,964,522.00	0.00	0.00	-2,316.00	5,962,206.00
10285	FHLB	CP0650	11/28/2017	3,196.88	2,778,333.91	0.00	0.00	940.81	2,779,274.72
313380FB8	2,790,000.00	1.787	09/13/2019	19,181.25	2,758,294.44	0.00	0.00	-809.10	2,757,485.34
10286	FNMA	CP0650	11/28/2017	1,666.66	1,993,187.50	0.00	0.00	1,167.86	1,994,355.36
3135G0J53	2,000,000.00	1.710	02/26/2019	0.00	1,987,566.00	0.00	0.00	1,896.00	1,989,462.00
10287	FNMA	CP0650	11/28/2017	3,912.50	4,663,487.36	0.00	0.00	2,908.86	4,666,396.22
3135G0M26	4,695,000.00	1.757	07/26/2019	0.00	4,633,857.02	0.00	0.00	554.01	4,634,411.03
10288	FNMA	CP0650	11/28/2017	2,950.00	2,981,057.30	0.00	0.00	1,472.23	2,982,529.53
3135G0Q30	3,000,000.00	1.780	09/27/2019	17,700.00	2,957,589.00	0.00	0.00	-1,464.00	2,956,125.00
10289	FNMA	CP0650	11/28/2017	2,125.00	1,499,923.56	0.00	0.00	13.03	1,499,936.59
3136FTS67	1,500,000.00	1.709	02/27/2019	0.00	1,495,417.50	0.00	0.00	871.50	1,496,289.00
10290	FNMA	CP0650	11/28/2017	2,335.21	2,034,440.47	0.00	0.00	556.18	2,034,996.65
3136G1FY0	2,038,000.00	1.706	03/13/2019	14,011.25	2,027,840.57	0.00	0.00	1,459.21	2,029,299.78

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value	
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value	
10291	FNMA	CP0650	11/28/2017	2,851.04	2,958,863.86	0.00	0.00	1,489.49	2,960,353.35	
3136G3Q73	2,975,000.00	1.761	07/26/2019	0.00	2,938,348.00	0.00	0.00	1,529.15	2,939,877.15	
10292	FHLMC	CP0650	11/28/2017	5,625.00	5,978,203.94	0.00	0.00	2,919.12	5,981,123.06	
3137EADZ9	6,000,000.00	1.717	04/15/2019	0.00	5,955,252.00	0.00	0.00	2,328.00	5,957,580.00	
10293	REFCO	CP0650	11/28/2017	9,140.63	1,443,499.44	0.00	0.00	-6,943.02	1,436,556.42	
761157AA4	1,350,000.00	1.817	10/15/2019	0.00	1,431,984.15	0.00	0.00	-7,420.95	1,424,563.20	
10294	USTR	CP0650	11/28/2017	7,336.96	5,996,722.28	0.00	0.00	812.66	5,997,534.94	
912828A75	6,000,000.00	1.666	12/31/2018	0.00	5,986,896.18	0.00	0.00	2,207.52	5,989,103.70	
10295	USTR	CP0650	11/28/2017	7,406.77	5,494,265.92	0.00	0.00	472.58	5,494,738.50	
912828D80	5,500,000.00	1.731	08/31/2019	0.00	5,453,808.58	0.00	0.00	-3,867.16	5,449,941.42	
10296	FHLB	CP0650	11/28/2017	5,295.83	4,089,258.37	0.00	0.00	805.62	4,090,063.99	
3130ACLS1	4,100,000.00	1.790	10/11/2019	0.00	4,057,540.40	0.00	0.00	-4,489.50	4,053,050.90	
10297	FFCB	CP0650	11/28/2017	7,500.00	5,994,948.01	0.00	0.00	977.81	5,995,925.82	
3133EHP23	6,000,000.00	1.698	02/06/2019	0.00	5,979,114.00	0.00	0.00	2,556.00	5,981,670.00	
10396	NEXB	CP0650	11/30/2017	18,076.49	10,010,499.30	18,076.49	0.00	18,076.49	10,028,575.79	
1514256	10,028,575.79	2.220	/ /	18,076.49	10,010,499.30	18,076.49	0.00	18,076.49	10,028,575.79	
Sub Totals For: Fund: Capital Projects #65				253,341.97	169,812,539.20	253,907.41	7,896,968.24	-7,632,100.67	162,180,438.53	
					253,907.41	169,420,626.78	253,907.41	7,896,968.24	-7,646,257.33	161,774,369.45
Fund: Capital Project #651										
10410	TXPL	CPO651	08/07/2018	205,265.85	125,164,913.94	205,265.85	0.00	205,265.85	125,370,179.79	
999999993	125,370,179.79	1.995	/ /	205,265.85	125,164,913.94	205,265.85	0.00	205,265.85	125,370,179.79	
Sub Totals For: Fund: Capital Project #651				205,265.85	125,164,913.94	205,265.85	0.00	205,265.85	125,370,179.79	
				205,265.85	125,164,913.94	205,265.85	0.00	205,265.85	125,370,179.79	
Fund: Debt Service										
10018	TXPL	DS	09/01/2006	15,342.25	9,308,866.54	95,376.81	0.00	95,376.81	9,404,243.35	
999999993	9,404,243.35	1.995	/ /	15,342.25	9,308,866.54	95,376.81	0.00	95,376.81	9,404,243.35	

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10019	TXPLPR	DS	09/01/2006	1,122.85	618,560.29	1,122.85	0.00	1,122.85	619,683.14
999999994	619,683.14	2.208	/ /	1,122.85	618,560.29	1,122.85	0.00	1,122.85	619,683.14
10116	WF	DS	11/01/2011	0.00	503,410.77	0.00	88,392.41	-88,392.41	415,018.36
1112	415,018.36	0.000	/ /	0.00	503,410.77	0.00	88,392.41	-88,392.41	415,018.36
10220	FIRST	DS	09/01/2016	21,809.68	15,324,996.61	48,784.36	0.00	48,784.36	15,373,780.97
63621	15,373,780.97	1.920	/ /	48,784.36	15,324,996.61	48,784.36	0.00	48,784.36	15,373,780.97
10263	EWB	DS	10/21/2017	10,245.25	5,177,542.59	31,414.47	0.00	31,414.47	5,208,957.06
172571152E	5,208,957.06	2.400	04/19/2019	31,414.47	5,177,542.59	31,414.47	0.00	31,414.47	5,208,957.06
Sub Totals For: Fund: Debt Service				48,520.03	30,933,376.80	176,698.49	88,392.41	88,306.08	31,021,682.88
				96,663.93	30,933,376.80	176,698.49	88,392.41	88,306.08	31,021,682.88
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	1,971,320.00	0.00	0.00	-1,360.00	1,969,960.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,345.11	0.00	0.00	-24.83	1,750,320.28
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,724,905.00	0.00	0.00	-1,190.00	1,723,715.00
10250	BOT	ESF	09/20/2016	3,690.18	2,610,806.71	3,690.18	0.00	3,690.18	2,614,496.89
JAG081829	2,614,496.89	0.911	/ /	3,690.18	2,610,806.71	3,690.18	0.00	3,690.18	2,614,496.89
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	1,281,358.00	0.00	0.00	-884.00	1,280,474.00
10255	FFCB	ESF	06/21/2017	3,000.00	2,498,718.75	0.00	0.00	93.75	2,498,812.50
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	2,469,475.00	0.00	0.00	-225.00	2,469,250.00
Sub Totals For: Fund: Escrow Sinking Fund				12,371.43	10,159,870.57	3,690.18	0.00	3,759.10	10,163,629.67
				3,690.18	10,057,864.71	3,690.18	0.00	31.18	10,057,895.89
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	449,741.49	120,148.48	179,388.20	-59,239.72	390,501.77
1250	390,501.77	0.000	/ /	0.00	449,741.49	120,148.48	179,388.20	-59,239.72	390,501.77

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: JEM Res-Sec 125				0.00	449,741.49	120,148.48	179,388.20	-59,239.72	390,501.77
				0.00	449,741.49	120,148.48	179,388.20	-59,239.72	390,501.77
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	34,871.71	31,983,586.61	15,368,614.19	26,040,334.13	-10,671,719.94	21,311,866.67
999999993	21,311,866.67	1.995	/ /	34,871.71	31,983,586.61	15,368,614.19	26,040,334.13	-10,671,719.94	21,311,866.67
10017	TXPLPR	OPER	09/01/2006	81,767.98	53,608,583.45	81,767.98	23,000,000.00	-22,918,232.02	30,690,351.43
999999994	30,690,351.43	2.208	/ /	81,767.98	53,608,583.45	81,767.98	23,000,000.00	-22,918,232.02	30,690,351.43
10105	WF	OPER	06/01/2011	0.00	9,634,960.10	52,260,963.77	52,136,017.35	124,946.42	9,759,906.52
3173	9,759,906.52	0.000	/ /	0.00	9,634,960.10	52,260,963.77	52,136,017.35	124,946.42	9,759,906.52
10198	EWB	OPER	09/01/2016	34,309.40	20,522,664.89	34,387.40	0.00	34,387.40	20,557,052.29
72000240	20,557,052.29	2.050	/ /	34,309.40	20,522,664.89	34,387.40	0.00	34,387.40	20,557,052.29
10256	INDEPB	OPER	06/23/2017	22,516.77	10,236,858.66	68,376.60	0.00	68,376.60	10,305,235.26
220006175B	10,305,235.26	2.650	06/23/2019	68,376.60	10,236,858.66	68,376.60	0.00	68,376.60	10,305,235.26
10262	EWB	OPER	10/22/2017	6,695.54	5,145,238.73	20,531.16	0.00	20,531.16	5,165,769.89
172275929E	5,165,769.89	1.580	10/22/2018	20,531.16	5,145,238.73	20,531.16	0.00	20,531.16	5,165,769.89
10264	EWB	OPER	10/21/2017	6,731.85	5,173,138.94	20,642.49	0.00	20,642.49	5,193,781.43
172311617E	5,193,781.43	1.580	10/21/2018	20,642.49	5,173,138.94	20,642.49	0.00	20,642.49	5,193,781.43
10265	FFCB	OPER	11/03/2017	5,156.25	4,491,684.37	0.00	0.00	866.21	4,492,550.58
3133EHZF3	4,500,000.00	1.610	06/19/2019	0.00	4,462,600.50	0.00	0.00	913.50	4,463,514.00
10266	FHLMC	OPER	11/03/2017	3,750.00	2,994,751.75	0.00	0.00	407.90	2,995,159.65
3134GBG30	3,000,000.00	1.666	09/27/2019	22,500.00	2,967,609.00	0.00	0.00	-2,115.00	2,965,494.00
10267	FHLMC	OPER	11/03/2017	1,625.00	1,497,656.92	0.00	0.00	337.94	1,497,994.86
3134G8QE2	1,500,000.00	1.574	03/29/2019	0.00	1,491,090.00	0.00	0.00	693.00	1,491,783.00
10268	FNMA	OPER	11/03/2017	4,687.50	4,997,655.49	0.00	0.00	1,465.32	4,999,120.81
3135G0E58	5,000,000.00	1.480	10/19/2018	0.00	4,993,575.00	0.00	0.00	3,795.00	4,997,370.00

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10269	FNMA	OPER	11/03/2017	7,916.67	4,997,290.50	0.00	0.00	104.75	4,997,395.25
3135G0T37	5,000,000.00	1.925	10/27/2020	0.00	4,906,400.00	0.00	0.00	-11,190.00	4,895,210.00
10270	FNMA	OPER	11/03/2017	2,125.00	1,501,008.10	0.00	0.00	-171.83	1,500,836.27
3136FTS67	1,500,000.00	1.559	02/27/2019	0.00	1,495,417.50	0.00	0.00	871.50	1,496,289.00
10271	FNMA	OPER	11/03/2017	2,519.83	2,323,037.64	0.00	0.00	504.95	2,323,542.59
3136G2EC7	2,326,000.00	1.563	02/27/2019	0.00	2,314,474.67	0.00	0.00	2,151.55	2,316,626.22
10272	FNMA	OPER	11/03/2017	7,708.34	4,995,327.36	0.00	0.00	183.96	4,995,511.32
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	4,906,205.00	0.00	0.00	-10,760.00	4,895,445.00
10273	FHLMC	OPER	11/03/2017	2,187.50	2,998,004.42	0.00	0.00	1,460.18	2,999,464.60
3137EAED7	3,000,000.00	1.465	10/12/2018	0.00	2,996,211.00	0.00	0.00	2,610.00	2,998,821.00
10274	TVA	OPER	11/03/2017	2,839.38	1,947,533.55	0.00	0.00	-363.79	1,947,169.76
880591EQ1	1,947,000.00	1.522	10/15/2018	0.00	1,946,246.51	0.00	0.00	381.61	1,946,628.12
10275	FFCB	OPER	11/03/2017	4,200.00	2,995,068.97	0.00	0.00	258.62	2,995,327.59
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	2,955,345.00	0.00	0.00	-4,305.00	2,951,040.00
10276	FNMA	OPER	11/03/2017	1,190.52	1,038,227.75	0.00	0.00	157.61	1,038,385.36
3135G0H63	1,039,000.00	1.558	01/28/2019	0.00	1,035,290.77	0.00	0.00	526.77	1,035,817.54
10298	FHLB	OPER	11/03/2017	6,250.00	4,994,434.37	0.00	0.00	562.18	4,994,996.55
3130ACJ96	5,000,000.00	1.637	06/28/2019	0.00	4,962,715.00	0.00	0.00	-1,950.00	4,960,765.00
10299	FHLB	OPER	11/03/2017	4,250.00	2,997,333.95	0.00	0.00	130.26	2,997,464.21
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,953,638.00	0.00	0.00	-6,420.00	2,947,218.00
10300	FFCB	OPER	11/03/2017	2,098.95	2,012,857.81	0.00	0.00	455.79	2,013,313.60
3133EFVQ7	2,015,000.00	1.524	01/22/2019	0.00	2,007,238.22	0.00	0.00	1,104.22	2,008,342.44
10301	FHLB	OPER	11/03/2017	4,320.31	2,961,749.50	0.00	0.00	37.78	2,961,787.28
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,921,214.60	0.00	0.00	-6,478.99	2,914,735.61
10397	EWB	OPER	11/28/2017	7,468.20	5,150,838.00	22,900.18	0.00	22,900.18	5,173,738.18
172535690D	5,173,738.18	1.760	11/28/2018	22,900.18	5,150,838.00	22,900.18	0.00	22,900.18	5,173,738.18

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1BA79321	WF	OPER	11/01/2017	72,397.41	46,153,187.48	94,897.41	0.00	94,897.41	46,248,084.89
3802	46,248,084.89	1.890	/ /	72,397.41	46,153,187.48	94,897.41	0.00	94,897.41	46,248,084.89
Sub Totals For: Fund: Maintenance & Operat				329,584.11	237,352,679.31	67,973,081.18	101,176,351.48	-33,196,872.47	204,155,806.84
				378,296.93	236,924,327.63	67,973,081.18	101,176,351.48	-33,233,442.14	203,690,885.49
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	6,829.51	3,762,288.08	6,829.51	0.00	6,829.51	3,769,117.59
999999994	3,769,117.59	2.208	/ /	6,829.51	3,762,288.08	6,829.51	0.00	6,829.51	3,769,117.59
10026	TXPL	WC	09/01/2006	927.10	530,293.59	41,261.23	0.00	41,261.23	571,554.82
999999993	571,554.82	1.995	/ /	927.10	530,293.59	41,261.23	0.00	41,261.23	571,554.82
10106	WF	WC	06/01/2011	0.00	135,627.22	7,383.39	78,705.85	-71,322.46	64,304.76
7958	64,304.76	0.000	/ /	0.00	135,627.22	7,383.39	78,705.85	-71,322.46	64,304.76
Sub Totals For: Fund: Worker's Compensatio				7,756.61	4,428,208.89	55,474.13	78,705.85	-23,231.72	4,404,977.17
				7,756.61	4,428,208.89	55,474.13	78,705.85	-23,231.72	4,404,977.17
Report Grand Totals:				898,480.01	603,661,930.91	68,829,905.73	111,825,332.46	-42,977,999.82	560,683,931.09
				987,220.92	602,739,660.95	68,829,905.73	111,825,332.46	-43,032,454.07	559,707,206.88

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.



Monthly Investment Report

September 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

10/26/2018

Date

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

10/22/18

Date

Patti Espinoza, Senior Accountant, Lewisville ISD

10/18/18

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

10/18/18

Date

