

Lewisville Independent School District
Monthly Investment Report
 August 1, 2021 - August 31, 2021

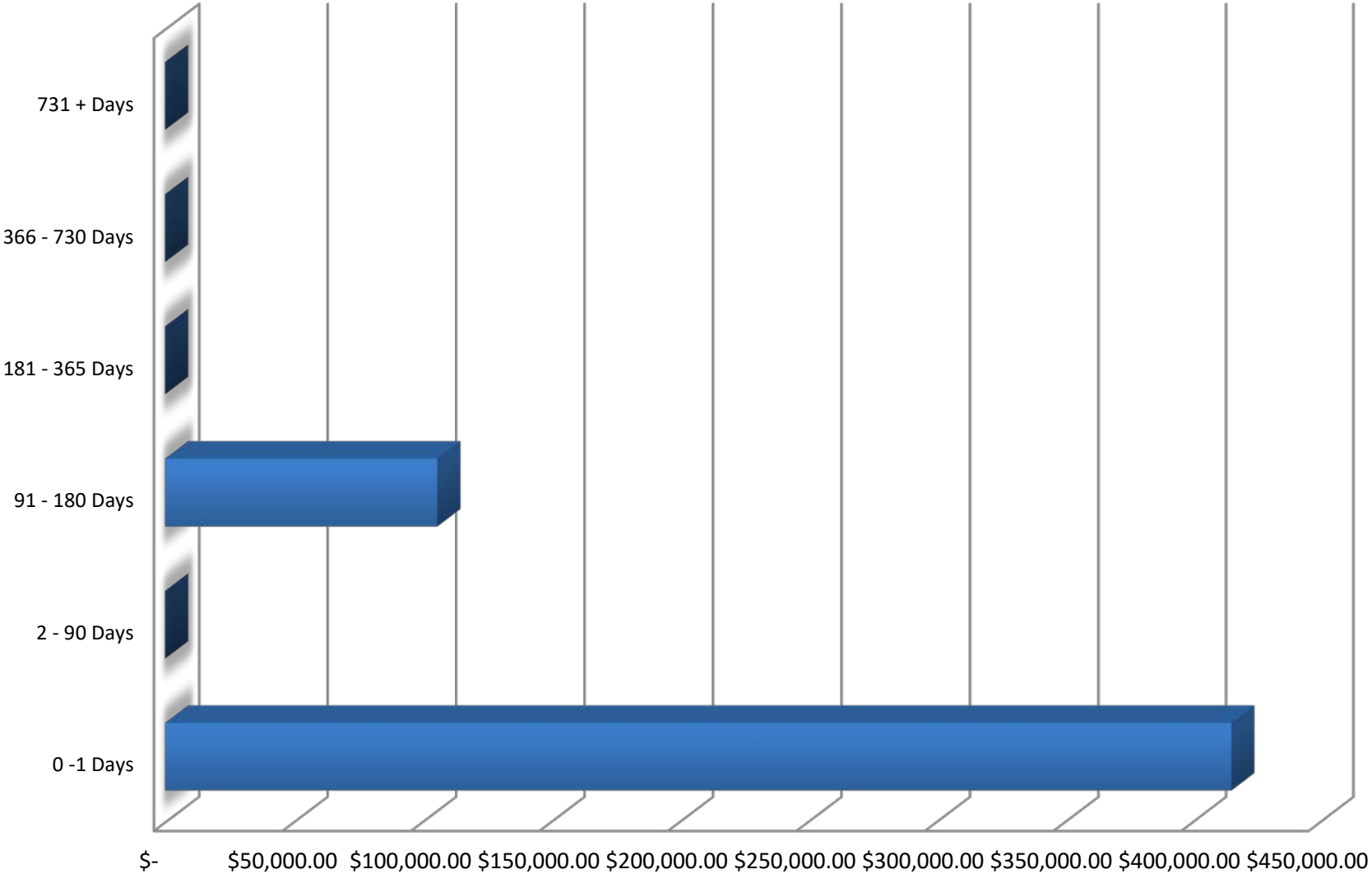
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 07/31/21:</u>		<u>Portfolio as of 08/31/21:</u>	
Ending Book Value	\$ 728,499,787	Ending Book Value	\$ 521,321,050
Ending Market Value	\$ 728,499,787	Ending Market Value	\$ 521,321,050
		Investment Income for the period	\$ 31,239
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	30	WAM at Ending Period Date ¹	35
		Change in Market Value ²	\$ (207,178,737)
		Average Yield to Maturity for period	0.062%
		Average Yield 180-Day Treasury Bill for period	0.055%

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

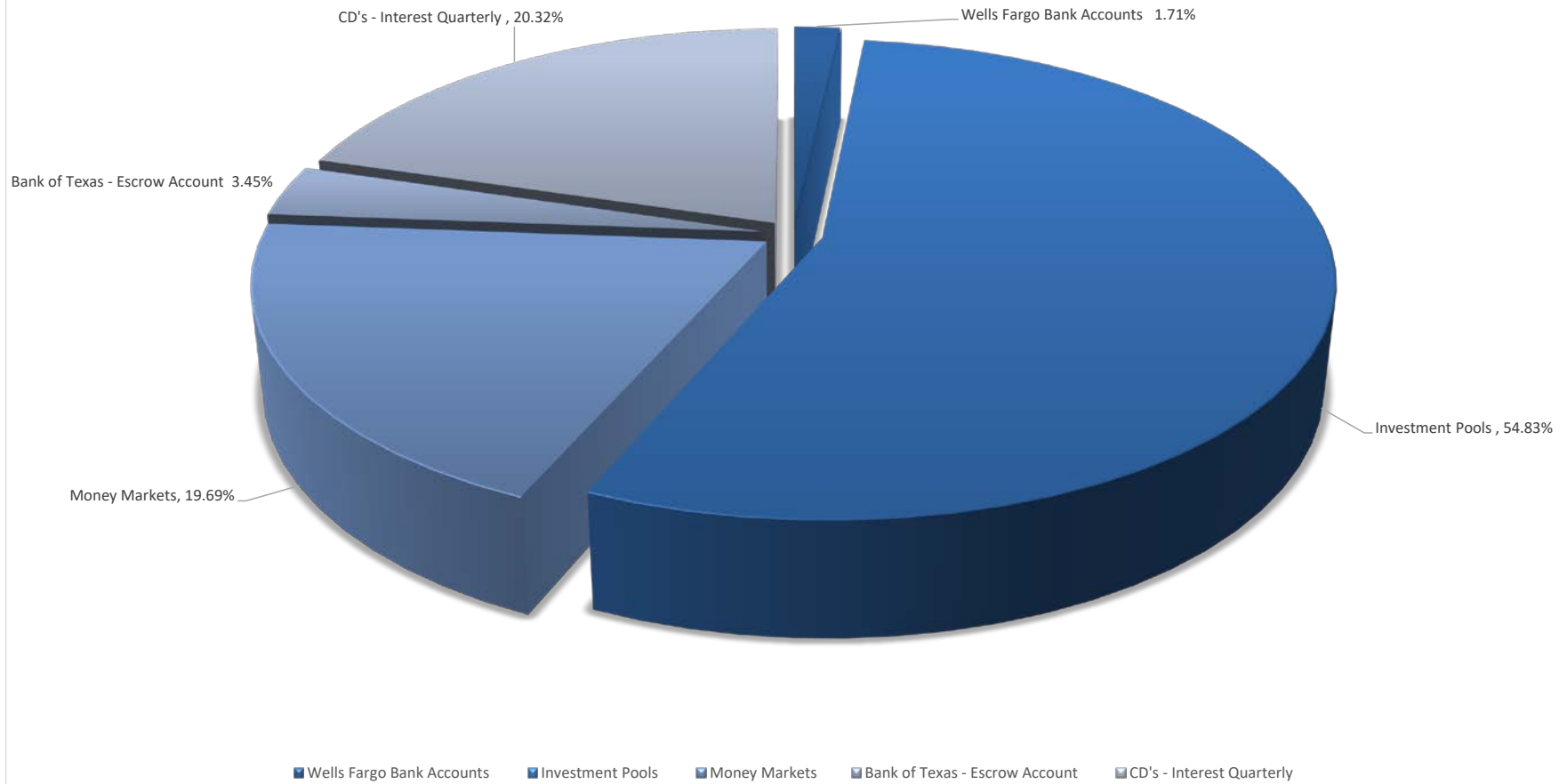
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$415,373.03	\$-	\$105,948.02	\$-	\$-	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
August 31, 2021

TCG Advisory Services, LLC
 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	8,918,907.65	8,918,907.65	8,918,907.65	1.71	1	1	0.000
Investment Pools	285,825,722.82	285,825,722.82	285,825,722.82	54.83	1	1	0.032
Money Markets	102,646,842.30	102,646,842.30	102,646,842.30	19.69	1	1	0.040
Bank of Texas - Escrow Account	17,981,559.11	17,981,559.11	17,981,559.11	3.45	1	1	0.020
CD's - Quarterly Interest	105,948,018.86	105,948,018.86	105,948,018.86	20.32	326	169	0.175
	521,321,050.74	521,321,050.74	521,321,050.74	100.00%	67	35	0.062
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		6,232.73	6,232.73				
Subtotal		6,232.73	6,232.73				
	521,321,050.74	521,327,283.47	521,327,283.47		67	35	0.062
Total Cash and Investments Value							

Total Earnings	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		31,239.28	727,394.04	727,394.04
Average Daily Balance		719,188,009.71	759,193,418.86	
Effective Rate of Return		0.05%	0.10%	



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
August 1, 2021 - August 31, 2021

TCG Advisory Services, LLC
 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	0.23	8,944.75	0.23	0.00	0.23	8,944.98
999999993	8,944.98	0.022	/ /	0.23	8,944.75	0.23	0.00	0.23	8,944.98
Sub Totals For: Fund: Capital Project #645				0.23	8,944.75	0.23	0.00	0.23	8,944.98
				0.23	8,944.75	0.23	0.00	0.23	8,944.98
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.01	4,662.82	0.01	0.01	0.00	4,662.82
999999993	4,662.82	0.022	/ /	0.01	4,662.82	0.01	0.01	0.00	4,662.82
Sub Totals For: Fund: Capital Project #646				0.01	4,662.82	0.01	0.01	0.00	4,662.82
				0.01	4,662.82	0.01	0.01	0.00	4,662.82
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	4.09	217,808.76	4.09	0.00	4.09	217,812.85
999999993	217,812.85	0.022	/ /	4.09	217,808.76	4.09	0.00	4.09	217,812.85
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				4.09	217,808.76	4.09	0.00	4.09	217,812.85
				4.09	217,808.76	4.09	0.00	4.09	217,812.85
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	416.45	19,611,686.42	416.45	5,000,000.00	-4,999,583.55	14,612,102.87
1BB56050	14,612,102.87	0.030	/ /	416.45	19,611,686.42	416.45	5,000,000.00	-4,999,583.55	14,612,102.87
10259	TXPL	CP0650	08/08/2017	36.36	94,331.13	5,000,036.36	1,428,136.08	3,571,900.28	3,666,231.41
999999993	3,666,231.41	0.022	/ /	36.36	94,331.13	5,000,036.36	1,428,136.08	3,571,900.28	3,666,231.41
10396	NEXB	CP0650	11/30/2017	2.29	6,726.60	2.29	0.00	2.29	6,728.89
1514256	6,728.89	0.400	/ /	2.29	6,726.60	2.29	0.00	2.29	6,728.89

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2021 - August 31, 2021

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 #650				455.10	19,712,744.15	5,000,455.10	6,428,136.08	-1,427,680.98	18,285,063.17
				455.10	19,712,744.15	5,000,455.10	6,428,136.08	-1,427,680.98	18,285,063.17
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	318.55	17,525,221.53	318.55	1,639,401.53	-1,639,082.98	15,886,138.55
999999993	15,886,138.55	0.022	/ /	318.55	17,525,221.53	318.55	1,639,401.53	-1,639,082.98	15,886,138.55
Sub Totals For: Fund: Capital Project #651				318.55	17,525,221.53	318.55	1,639,401.53	-1,639,082.98	15,886,138.55
				318.55	17,525,221.53	318.55	1,639,401.53	-1,639,082.98	15,886,138.55
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	419.54	24,698,291.25	419.54	3,938,638.22	-3,938,218.68	20,760,072.57
200035	20,760,072.57	0.022	/ /	419.54	24,698,291.25	419.54	3,938,638.22	-3,938,218.68	20,760,072.57
Sub Totals For: Fund: Capital Project #652				419.54	24,698,291.25	419.54	3,938,638.22	-3,938,218.68	20,760,072.57
				419.54	24,698,291.25	419.54	3,938,638.22	-3,938,218.68	20,760,072.57
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	3,224.32	177,334,193.54	3,224.32	13,186,629.55	-13,183,405.23	164,150,788.31
999999993	164,150,788.31	0.022	/ /	3,224.32	177,334,193.54	3,224.32	13,186,629.55	-13,183,405.23	164,150,788.31
Sub Totals For: Fund: Capital Project #653				3,224.32	177,334,193.54	3,224.32	13,186,629.55	-13,183,405.23	164,150,788.31
				3,224.32	177,334,193.54	3,224.32	13,186,629.55	-13,183,405.23	164,150,788.31
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	7.23	187,746.14	418,016.94	0.00	418,016.94	605,763.08
999999993	605,763.08	0.022	/ /	7.23	187,746.14	418,016.94	0.00	418,016.94	605,763.08
10019	TXPLPR	DS	09/01/2006	3,151.79	147,779,057.38	3,151.79	125,181,133.26	-125,177,981.47	22,601,075.91
999999994	22,601,075.91	0.061	/ /	3,151.79	147,779,057.38	3,151.79	125,181,133.26	-125,177,981.47	22,601,075.91
10116	WF	DS	11/01/2011	0.00	339,734.02	0.00	249,556.83	-249,556.83	90,177.19
1112	90,177.19	0.000	/ /	0.00	339,734.02	0.00	249,556.83	-249,556.83	90,177.19
10220	FIRST	DS	09/01/2016	247.16	15,910,493.81	247.16	0.00	247.16	15,910,740.97
63621	15,910,740.97	0.018	/ /	247.16	15,910,493.81	247.16	0.00	247.16	15,910,740.97

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2021 - August 31, 2021

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
10422	EWB	DS	04/01/2020	206.44	5,401,323.01	206.44	0.00	206.44	5,401,529.45
8003152298	5,401,529.45	0.050	/ /	206.44	5,401,323.01	206.44	0.00	206.44	5,401,529.45
Sub Totals For: Fund: Debt Service				3,612.62	169,618,354.36	421,622.33	125,430,690.09	-125,009,067.76	44,609,286.60
				3,612.62	169,618,354.36	421,622.33	125,430,690.09	-125,009,067.76	44,609,286.60
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	279.87	17,981,279.24	279.87	0.00	279.87	17,981,559.11
JAG081829	17,981,559.11	0.020	/ /	279.87	17,981,279.24	279.87	0.00	279.87	17,981,559.11
Sub Totals For: Fund: Escrow Sinking Fund				279.87	17,981,279.24	279.87	0.00	279.87	17,981,559.11
				279.87	17,981,279.24	279.87	0.00	279.87	17,981,559.11
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	43.69	2,377,207.05	43.69	214,887.32	-214,843.63	2,162,363.42
999999993	2,162,363.42	0.022	/ /	43.69	2,377,207.05	43.69	214,887.32	-214,843.63	2,162,363.42
Sub Totals For: Fund: 660- Surplus Propert				43.69	2,377,207.05	43.69	214,887.32	-214,843.63	2,162,363.42
				43.69	2,377,207.05	43.69	214,887.32	-214,843.63	2,162,363.42
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	491,986.36	110,123.42	71,466.49	38,656.93	530,643.29
1250	530,643.29	0.000	/ /	0.00	491,986.36	110,123.42	71,466.49	38,656.93	530,643.29
Sub Totals For: Fund: JEM Res-Sec 125				0.00	491,986.36	110,123.42	71,466.49	38,656.93	530,643.29
				0.00	491,986.36	110,123.42	71,466.49	38,656.93	530,643.29
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	159.98	7,590,793.75	19,203,254.33	21,500,000.00	-2,296,745.67	5,294,048.08
999999993	5,294,048.08	0.022	/ /	159.98	7,590,793.75	19,203,254.33	21,500,000.00	-2,296,745.67	5,294,048.08
10017	TXPLPR	OPER	09/01/2006	2,861.60	101,774,929.35	20,373,347.08	75,477,107.00	-55,103,759.92	46,671,169.43
999999994	46,671,169.43	0.061	/ /	2,861.60	101,774,929.35	20,373,347.08	75,477,107.00	-55,103,759.92	46,671,169.43
10105	WF	OPER	06/01/2011	0.00	7,215,836.41	66,234,757.34	65,234,153.81	1,000,603.53	8,216,439.94
3173	8,216,439.94	0.000	/ /	0.00	7,215,836.41	66,234,757.34	65,234,153.81	1,000,603.53	8,216,439.94

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2021 - August 31, 2021

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
10198	EWB	OPER	09/01/2016	1,223.25	32,005,002.17	1,223.25	24.00	1,199.25	32,006,201.42
72000240	32,006,201.42	0.050	/ /	1,223.25	32,005,002.17	1,223.25	24.00	1,199.25	32,006,201.42
10426	INDEPB	OPER	06/23/2021	2,760.21	10,833,080.17	0.00	0.00	0.00	10,833,080.17
INDPBK-6175	10,833,080.17	0.300	06/23/2022	0.00	10,833,080.17	0.00	0.00	0.00	10,833,080.17
10429	EWB	OPER	08/27/2020	1,453.51	5,369,031.97	1,453.51	5,370,485.48	-5,369,031.97	0.00
EWB-35690	0.00	0.380	08/27/2021	1,453.51	5,369,031.97	1,453.51	5,370,485.48	-5,369,031.97	0.00
10432	EWB	OPER	01/20/2021	1,956.00	10,012,169.06	1,956.00	0.00	1,956.00	10,014,125.06
EWB-30301	10,014,125.06	0.230	01/20/2022	1,956.00	10,012,169.06	1,956.00	0.00	1,956.00	10,014,125.06
10433	EWB	OPER	01/20/2021	4,760.88	40,037,518.80	4,760.88	0.00	4,760.88	40,042,279.68
EWB-49170	40,042,279.68	0.140	01/20/2022	4,760.88	40,037,518.80	4,760.88	0.00	4,760.88	40,042,279.68
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.220	04/20/2022	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	2,934.00	15,018,253.59	2,934.00	0.00	2,934.00	15,021,187.59
EWB-46280	15,021,187.59	0.230	10/20/2021	2,934.00	15,018,253.59	2,934.00	0.00	2,934.00	15,021,187.59
10437	WESTAS	OPER	06/23/2021	742.54	10,001,304.24	742.54	1,000.33	-257.79	10,001,046.45
5015445380	10,001,046.45	0.080	/ /	742.54	10,001,304.24	742.54	1,000.33	-257.79	10,001,046.45
10447	EWB	OPER	07/20/2021	3,316.22	30,034,030.14	3,316.22	0.00	3,316.22	30,037,346.36
EWB-41478-1	30,037,346.36	0.130	04/20/2022	3,316.22	30,034,030.14	3,316.22	0.00	3,316.22	30,037,346.36
1BA79321	WF	OPER	11/01/2017	524.67	24,707,967.58	524.67	0.00	524.67	24,708,492.25
3802	24,708,492.25	0.030	/ /	524.67	24,707,967.58	524.67	0.00	524.67	24,708,492.25
Sub Totals For: Fund: Maintenance & Operat				22,692.86	294,599,917.23	105,828,269.82	167,582,770.62	-61,754,500.80	232,845,416.43
				19,932.65	294,599,917.23	105,828,269.82	167,582,770.62	-61,754,500.80	232,845,416.43
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	181.25	3,453,165.58	181.25	0.00	181.25	3,453,346.83
999999994	3,453,346.83	0.061	/ /	181.25	3,453,165.58	181.25	0.00	181.25	3,453,346.83
10026	TXPL	WC	09/01/2006	7.15	393,297.43	7.15	50,000.00	-49,992.85	343,304.58
999999993	343,304.58	0.022	/ /	7.15	393,297.43	7.15	50,000.00	-49,992.85	343,304.58

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2021 - August 31, 2021

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
10106	WF	WC	06/01/2011	0.00	82,712.63	50,000.00	51,065.40	-1,065.40	81,647.23
7958	81,647.23	0.000	/ /	0.00	82,712.63	50,000.00	51,065.40	-1,065.40	81,647.23
Sub Totals For: Fund: Worker's Compensatio				188.40	3,929,175.64	50,188.40	101,065.40	-50,877.00	3,878,298.64
				188.40	3,929,175.64	50,188.40	101,065.40	-50,877.00	3,878,298.64
Report Grand Totals:				31,239.28	728,499,786.68	111,414,949.37	318,593,685.31	-207,178,735.94	521,321,050.74
				28,479.07	728,499,786.68	111,414,949.37	318,593,685.31	-207,178,735.94	521,321,050.74

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, 2021

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

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

9/13/21
Date

Sarah Curtis, Senior Accountant, Lewisville ISD

9/13/21
Date



Lewisville Independent School District
 Monthly Investment Report
 July 1, 2021 - July 31, 2021

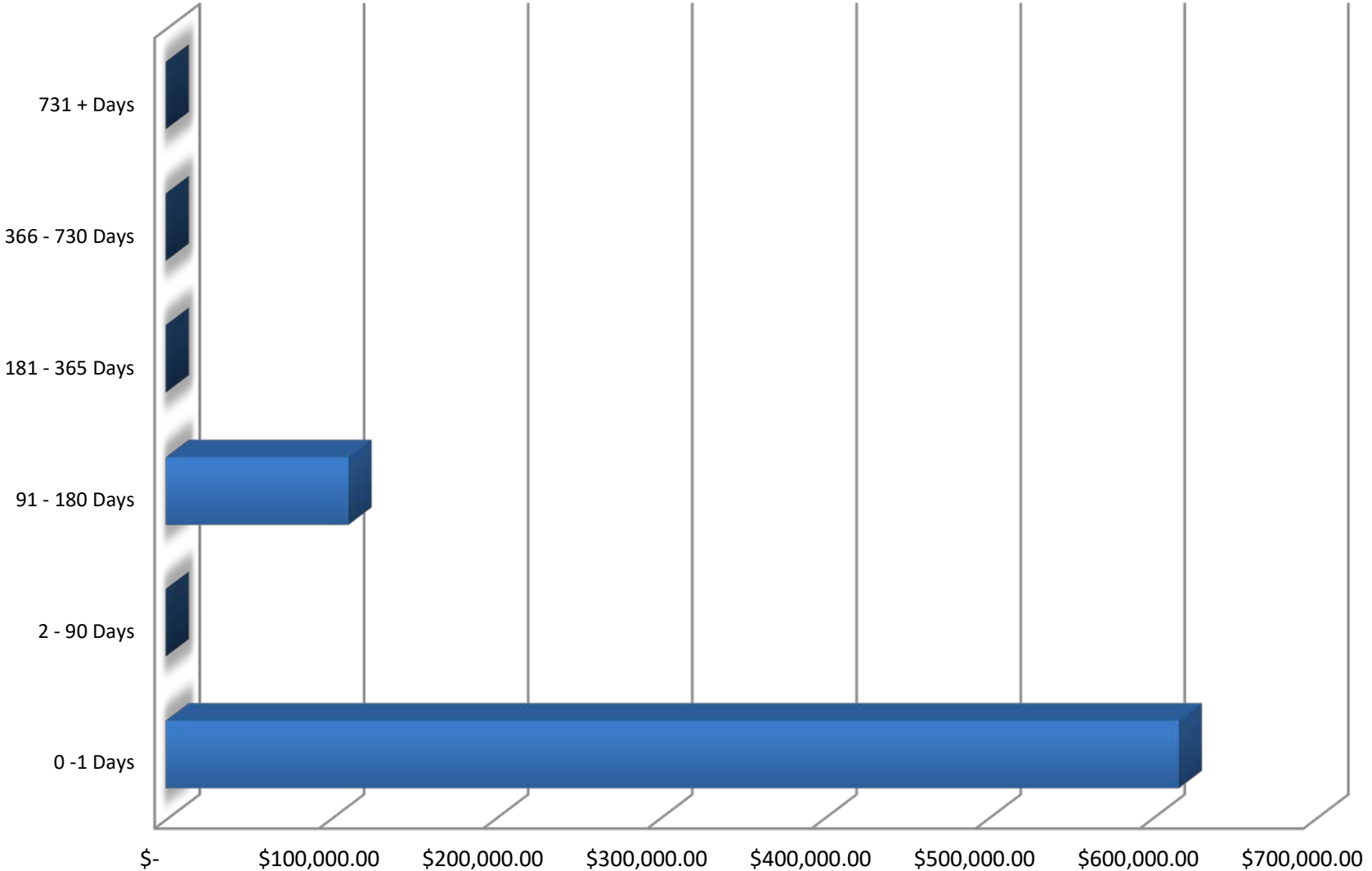
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 06/30/21:</u>		<u>Portfolio as of 07/31/21:</u>	
Ending Book Value	\$ 781,790,973	Ending Book Value	\$ 728,499,787
Ending Market Value	\$ 781,790,973	Ending Market Value	\$ 728,499,787
		Investment Income for the period	\$ 41,668
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	22	WAM at Ending Period Date ¹	30
		Change in Market Value ²	\$ (53,291,186)
		Average Yield to Maturity for period	0.063%
		Average Yield 180-Day Treasury Bill for period	0.052%

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

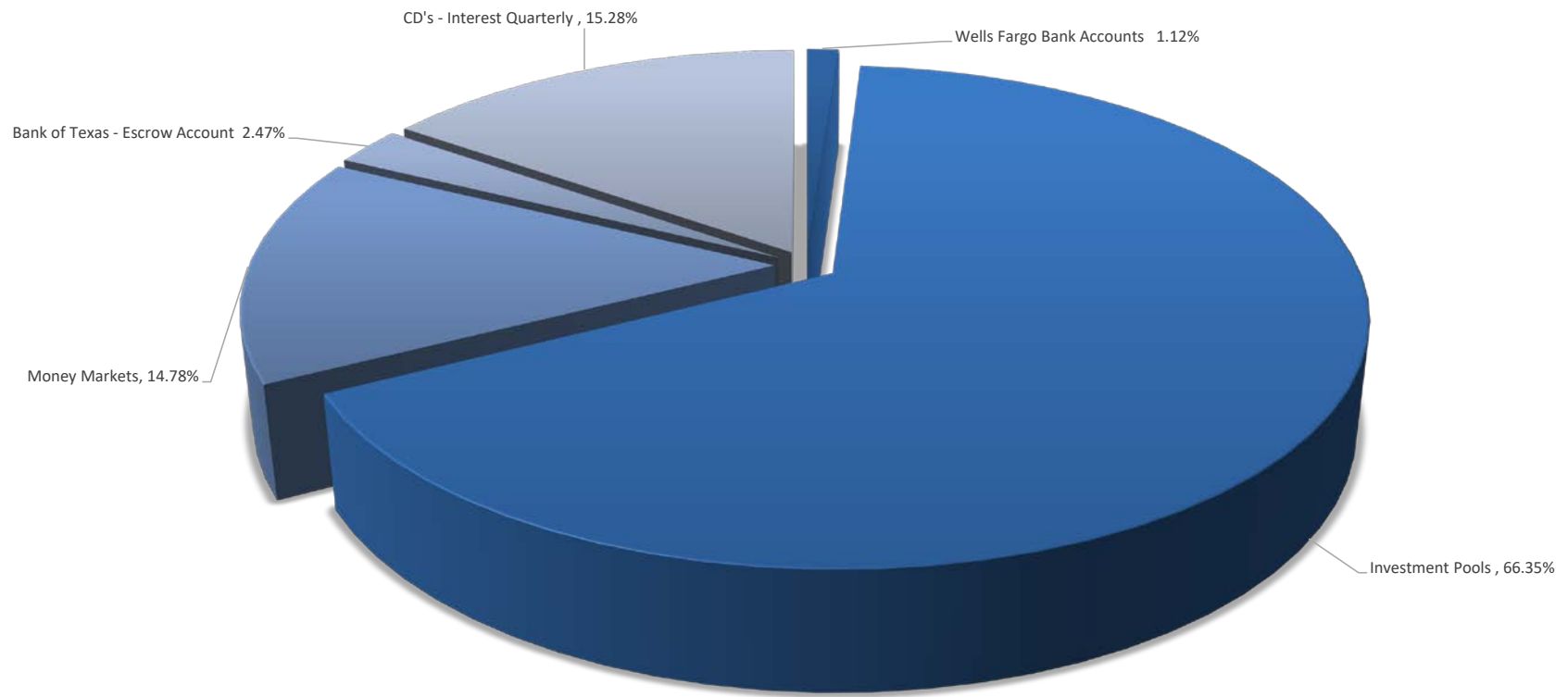
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$617,195.70	\$-	\$111,304.08	\$-	\$-	\$-

Book Value Percentages by Investment Type



■ Wells Fargo Bank Accounts ■ Investment Pools ■ Money Markets ■ Bank of Texas - Escrow Account ■ CD's - Interest Quarterly



Lewisville ISD
Portfolio Management
Portfolio Summary
July 31, 2021

TCG Advisory Services, LLC
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	8,130,269.42	8,130,269.42	8,130,269.42	1.12	1	1	0.000
Investment Pools	483,439,650.46	483,439,650.46	483,439,650.46	66.36	1	1	0.043
Money Markets	107,644,503.83	107,644,503.83	107,644,503.83	14.78	1	1	0.041
Bank of Texas - Escrow Account	17,981,279.24	17,981,279.24	17,981,279.24	2.47	1	1	0.020
CD's - Interest Quarterly	111,304,083.73	111,304,083.73	111,304,083.73	15.28	377	192	0.185
	<u>728,499,786.68</u>	<u>728,499,786.68</u>	<u>728,499,786.68</u>	100.00%	58	30	0.063
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		<u>3,472.52</u>	<u>3,472.52</u>				
Subtotal		<u>3,472.52</u>	<u>3,472.52</u>				
	<u>728,499,786.68</u>	<u>728,503,259.20</u>	<u>728,503,259.20</u>		58	30	0.063
Total Cash and Investments Value							

Total Earnings	July 31	Month Ending	Fiscal Year To Date
Current Year		41,668.45	696,154.76
Average Daily Balance		780,071,902.88	762,906,495.75
Effective Rate of Return		0.06%	0.10%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2021 - July 31, 2021

TCG Advisory Services, LLC
 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	0.01	8,944.74	0.01	0.00	0.01	8,944.75
999999993	8,944.75	0.018	//	0.01	8,944.74	0.01	0.00	0.01	8,944.75
Sub Totals For: Fund: Capital Project #645				0.01	8,944.74	0.01	0.00	0.01	8,944.75
				0.01	8,944.74	0.01	0.00	0.01	8,944.75
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.01	4,662.82	0.01	0.01	0.00	4,662.82
999999993	4,662.82	0.018	//	0.01	4,662.82	0.01	0.01	0.00	4,662.82
Sub Totals For: Fund: Capital Project #646				0.01	4,662.82	0.01	0.01	0.00	4,662.82
				0.01	4,662.82	0.01	0.01	0.00	4,662.82
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	3.51	217,805.25	3.51	0.00	3.51	217,808.76
999999993	217,808.76	0.018	//	3.51	217,805.25	3.51	0.00	3.51	217,808.76
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	//	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				3.51	217,805.25	3.51	0.00	3.51	217,808.76
				3.51	217,805.25	3.51	0.00	3.51	217,808.76
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	405.70	19,611,280.72	405.70	0.00	405.70	19,611,686.42
1BB56050	19,611,686.42	0.030	//	405.70	19,611,280.72	405.70	0.00	405.70	19,611,686.42
10259	TXPL	CP0650	08/08/2017	1.49	94,329.64	1.49	0.00	1.49	94,331.13
999999993	94,331.13	0.018	//	1.49	94,329.64	1.49	0.00	1.49	94,331.13
10396	NEXB	CP0650	11/30/2017	2.28	6,724.32	2.28	0.00	2.28	6,726.60
1514256	6,726.60	0.400	//	2.28	6,724.32	2.28	0.00	2.28	6,726.60

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2021 - July 31, 2021

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 #650				409.47	19,712,334.68	409.47	0.00	409.47	19,712,744.15
				409.47	19,712,334.68	409.47	0.00	409.47	19,712,744.15
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	290.79	19,294,692.85	290.79	1,769,762.11	-1,769,471.32	17,525,221.53
999999993	17,525,221.53	0.018	/ /	290.79	19,294,692.85	290.79	1,769,762.11	-1,769,471.32	17,525,221.53
Sub Totals For: Fund: Capital Project #651				290.79	19,294,692.85	290.79	1,769,762.11	-1,769,471.32	17,525,221.53
				290.79	19,294,692.85	290.79	1,769,762.11	-1,769,471.32	17,525,221.53
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	412.20	26,616,796.99	412.20	1,918,917.94	-1,918,505.74	24,698,291.25
200035	24,698,291.25	0.018	/ /	412.20	26,616,796.99	412.20	1,918,917.94	-1,918,505.74	24,698,291.25
Sub Totals For: Fund: Capital Project #652				412.20	26,616,796.99	412.20	1,918,917.94	-1,918,505.74	24,698,291.25
				412.20	26,616,796.99	412.20	1,918,917.94	-1,918,505.74	24,698,291.25
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	2,984.80	193,403,342.25	2,984.80	16,072,133.51	-16,069,148.71	177,334,193.54
999999993	177,334,193.54	0.018	/ /	2,984.80	193,403,342.25	2,984.80	16,072,133.51	-16,069,148.71	177,334,193.54
Sub Totals For: Fund: Capital Project #653				2,984.80	193,403,342.25	2,984.80	16,072,133.51	-16,069,148.71	177,334,193.54
				2,984.80	193,403,342.25	2,984.80	16,072,133.51	-16,069,148.71	177,334,193.54
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	7.92	282,331.22	555,414.92	650,000.00	-94,585.08	187,746.14
999999993	187,746.14	0.018	/ /	7.92	282,331.22	555,414.92	650,000.00	-94,585.08	187,746.14
10019	TXPLPR	DS	09/01/2006	8,191.07	147,120,866.31	658,191.07	0.00	658,191.07	147,779,057.38
999999994	147,779,057.38	0.065	/ /	8,191.07	147,120,866.31	658,191.07	0.00	658,191.07	147,779,057.38
10116	WF	DS	11/01/2011	0.00	93,873.69	248,060.33	2,200.00	245,860.33	339,734.02
1112	339,734.02	0.000	/ /	0.00	93,873.69	248,060.33	2,200.00	245,860.33	339,734.02
10220	FIRST	DS	09/01/2016	182.73	15,910,311.08	182.73	0.00	182.73	15,910,493.81
63621	15,910,493.81	0.013	/ /	182.73	15,910,311.08	182.73	0.00	182.73	15,910,493.81

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2021 - July 31, 2021

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
10422	EWB	DS	04/01/2020	206.43	5,401,116.58	206.43	0.00	206.43	5,401,323.01
8003152298	5,401,323.01	0.050	/ /	206.43	5,401,116.58	206.43	0.00	206.43	5,401,323.01
Sub Totals For: Fund: Debt Service				8,588.15	168,808,498.88	1,462,055.48	652,200.00	809,855.48	169,618,354.36
				8,588.15	168,808,498.88	1,462,055.48	652,200.00	809,855.48	169,618,354.36
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	256.25	17,981,022.99	256.25	0.00	256.25	17,981,279.24
JAG081829	17,981,279.24	0.020	/ /	256.25	17,981,022.99	256.25	0.00	256.25	17,981,279.24
Sub Totals For: Fund: Escrow Sinking Fund				256.25	17,981,022.99	256.25	0.00	256.25	17,981,279.24
				256.25	17,981,022.99	256.25	0.00	256.25	17,981,279.24
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	38.15	2,380,795.83	38.15	3,626.93	-3,588.78	2,377,207.05
999999993	2,377,207.05	0.018	/ /	38.15	2,380,795.83	38.15	3,626.93	-3,588.78	2,377,207.05
Sub Totals For: Fund: 660- Surplus Propert				38.15	2,380,795.83	38.15	3,626.93	-3,588.78	2,377,207.05
				38.15	2,380,795.83	38.15	3,626.93	-3,588.78	2,377,207.05
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	469,720.62	125,660.46	103,394.72	22,265.74	491,986.36
1250	491,986.36	0.000	/ /	0.00	469,720.62	125,660.46	103,394.72	22,265.74	491,986.36
Sub Totals For: Fund: JEM Res-Sec 125				0.00	469,720.62	125,660.46	103,394.72	22,265.74	491,986.36
				0.00	469,720.62	125,660.46	103,394.72	22,265.74	491,986.36
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	98.93	6,429,030.63	5,661,763.12	4,500,000.00	1,161,763.12	7,590,793.75
999999993	7,590,793.75	0.018	/ /	98.93	6,429,030.63	5,661,763.12	4,500,000.00	1,161,763.12	7,590,793.75
10017	TXPLPR	OPER	09/01/2006	6,760.79	137,568,168.56	6,760.79	35,800,000.00	-35,793,239.21	101,774,929.35
999999994	101,774,929.35	0.065	/ /	6,760.79	137,568,168.56	6,760.79	35,800,000.00	-35,793,239.21	101,774,929.35
10105	WF	OPER	06/01/2011	0.00	6,896,521.85	61,788,719.45	61,469,404.89	319,314.56	7,215,836.41
3173	7,215,836.41	0.000	/ /	0.00	6,896,521.85	61,788,719.45	61,469,404.89	319,314.56	7,215,836.41

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2021 - July 31, 2021

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
10198	EWB	OPER	09/01/2016	1,223.21	32,003,778.96	1,247.21	24.00	1,223.21	32,005,002.17
72000240	32,005,002.17	0.050	/ /	1,223.21	32,003,778.96	1,247.21	24.00	1,223.21	32,005,002.17
10426	INDEPB	OPER	06/23/2021	2,760.21	10,833,080.17	0.00	0.00	0.00	10,833,080.17
INDPBNK-6175	10,833,080.17	0.300	06/23/2022	0.00	10,833,080.17	0.00	0.00	0.00	10,833,080.17
10429	EWB	OPER	08/27/2020	1,732.52	5,367,299.45	1,732.52	0.00	1,732.52	5,369,031.97
EWB-35690	5,369,031.97	0.380	08/27/2021	1,732.52	5,367,299.45	1,732.52	0.00	1,732.52	5,369,031.97
10432	EWB	OPER	01/20/2021	1,955.61	10,010,213.45	1,955.61	0.00	1,955.61	10,012,169.06
EWB-30301	10,012,169.06	0.230	01/20/2022	1,955.61	10,010,213.45	1,955.61	0.00	1,955.61	10,012,169.06
10433	EWB	OPER	01/20/2021	4,760.31	40,032,758.49	4,760.31	0.00	4,760.31	40,037,518.80
EWB-49170	40,037,518.80	0.140	01/20/2022	4,760.31	40,032,758.49	4,760.31	0.00	4,760.31	40,037,518.80
10434	EWB	OPER	01/20/2021	4,722.76	30,029,307.38	4,722.76	0.00	4,722.76	30,034,030.14
EWB-41478	30,034,030.14	0.130	04/20/2022	4,722.76	30,029,307.38	4,722.76	0.00	4,722.76	30,034,030.14
10435	EWB	OPER	01/20/2021	2,933.42	15,015,320.17	2,933.42	0.00	2,933.42	15,018,253.59
EWB-46280	15,018,253.59	0.230	10/20/2021	2,933.42	15,015,320.17	2,933.42	0.00	2,933.42	15,018,253.59
10437	WESTAS	OPER	06/23/2021	1,027.50	10,000,276.74	1,027.50	0.00	1,027.50	10,001,304.24
5015445380	10,001,304.24	0.100	/ /	1,027.50	10,000,276.74	1,027.50	0.00	1,027.50	10,001,304.24
1BA79321	WF	OPER	11/01/2017	511.12	24,707,456.46	511.12	0.00	511.12	24,707,967.58
3802	24,707,967.58	0.030	/ /	511.12	24,707,456.46	511.12	0.00	511.12	24,707,967.58
Sub Totals For: Fund: Maintenance & Operat				28,486.38	328,893,212.31	67,476,133.81	101,769,428.89	-34,293,295.08	294,599,917.23
				25,726.17	328,893,212.31	67,476,133.81	101,769,428.89	-34,293,295.08	294,599,917.23
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	192.13	3,452,973.45	192.13	0.00	192.13	3,453,165.58
999999994	3,453,165.58	0.065	/ /	192.13	3,452,973.45	192.13	0.00	192.13	3,453,165.58
10026	TXPL	WC	09/01/2006	6.60	468,290.83	6.60	75,000.00	-74,993.40	393,297.43
999999993	393,297.43	0.018	/ /	6.60	468,290.83	6.60	75,000.00	-74,993.40	393,297.43
10106	WF	WC	06/01/2011	0.00	77,878.93	76,440.75	71,607.05	4,833.70	82,712.63
7958	82,712.63	0.000	/ /	0.00	77,878.93	76,440.75	71,607.05	4,833.70	82,712.63

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2021 - July 31, 2021

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				198.73	3,999,143.21	76,639.48	146,607.05	-69,967.57	3,929,175.64
				198.73	3,999,143.21	76,639.48	146,607.05	-69,967.57	3,929,175.64
Report Grand Totals:				41,668.45	781,790,973.42	69,144,884.42	122,436,071.16	-53,291,186.74	728,499,786.68
				38,908.24	781,790,973.42	69,144,884.42	122,436,071.16	-53,291,186.74	728,499,786.68

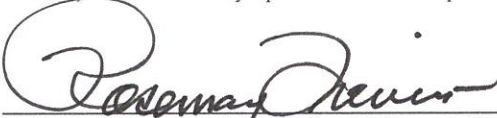
GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (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

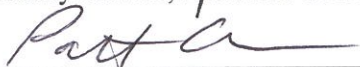
July 31, 2021

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



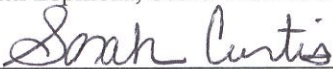
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD

8/23/21
Date



Patti Espinoza, Senior Accountant, , Lewisville ISD

8/23/21
Date



Sarah Curtis, Senior Accountant, Lewisville ISD

8/23/21
Date



Lewisville Independent School District
 Monthly Investment Report
 June 1, 2021 - June 30, 2021

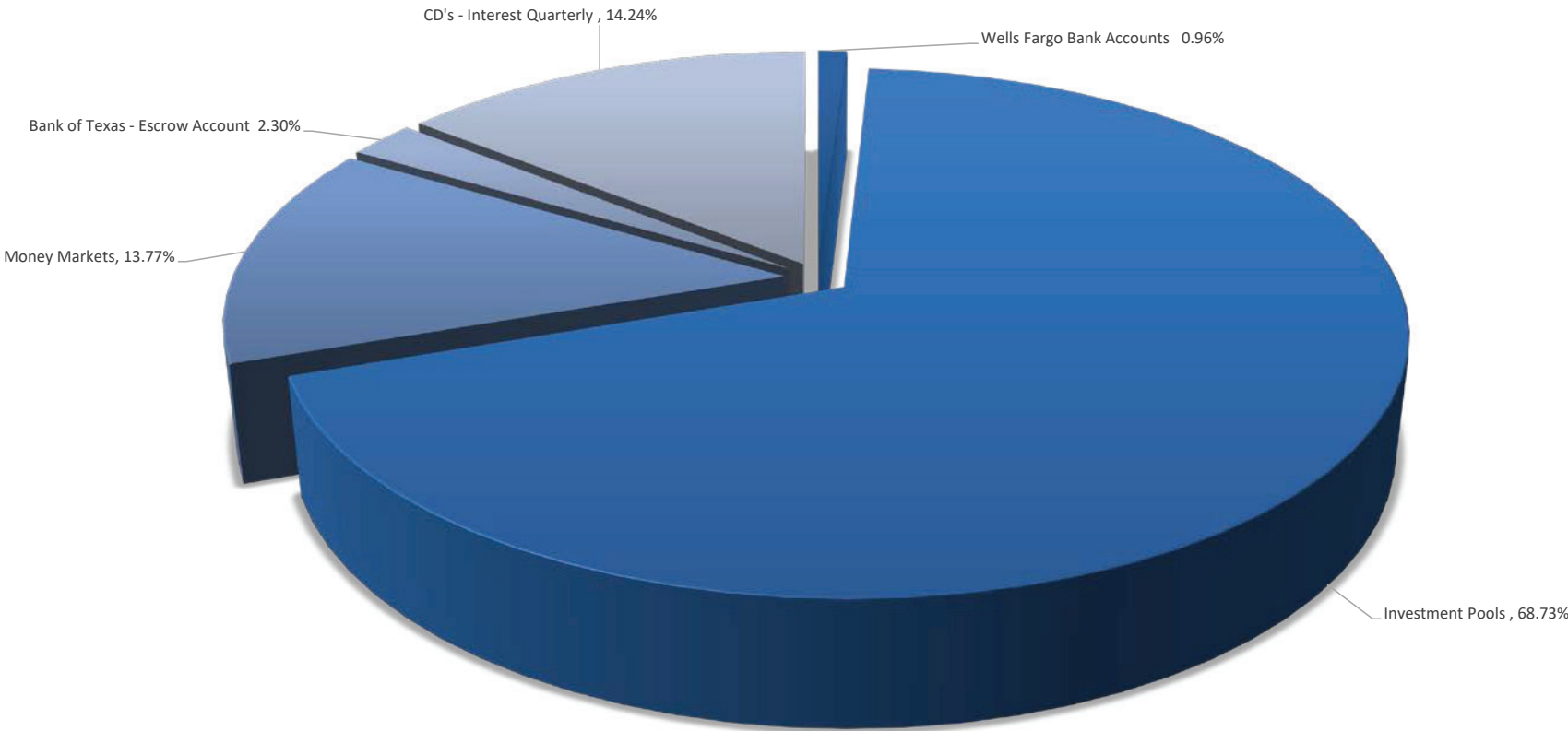
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 05/31/21:</u>		<u>Portfolio as of 06/30/21:</u>	
Ending Book Value	\$820,685,081	Ending Book Value	\$ 781,790,973
Ending Market Value	\$820,685,081	Ending Market Value	\$ 781,790,973
		Investment Income for the period	\$ 45,162
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	20	WAM at Ending Period Date ¹	22
		Change in Market Value ²	\$ (38,894,108)
Average Yield to Maturity for period		0.067%	
Average Yield 180-Day Treasury Bill for period		0.050%	

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

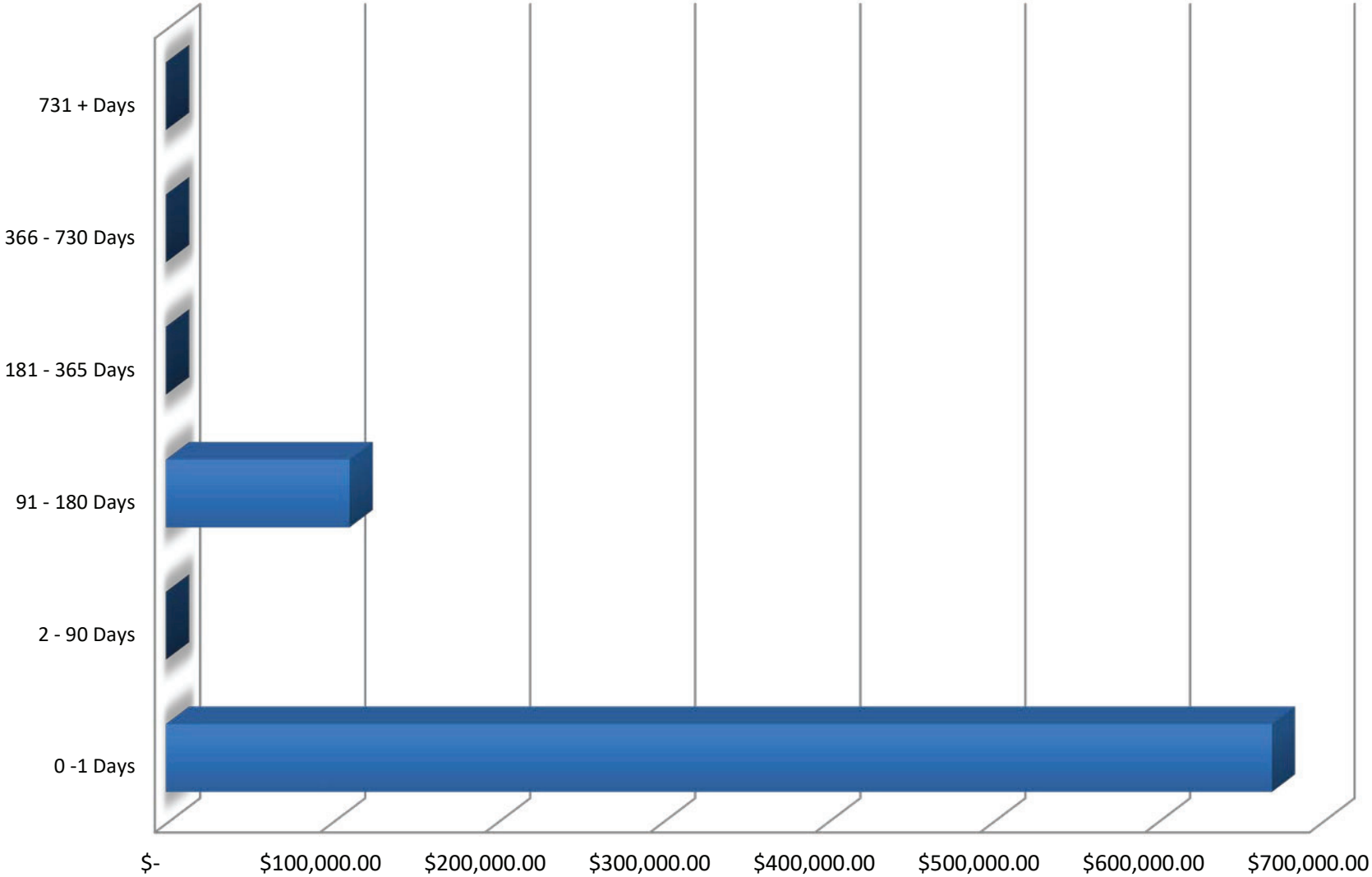
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



■ Wells Fargo Bank Accounts ■ 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	\$670,502.99	\$-	\$111,287.98	\$-	\$-	\$-



**Lewisville ISD
Portfolio Management
Portfolio Summary
June 30, 2021**

TCG Advisory Services, LLC
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	7,537,995.09	7,537,995.09	7,537,995.09	0.96	1	1	0.000
Investment Pools	537,343,031.37	537,343,031.37	537,343,031.37	68.73	1	1	0.044
Money Markets	107,640,944.86	107,640,944.86	107,640,944.86	13.77	1	1	0.045
Bank of Texas - Escrow Account	17,981,022.99	17,981,022.99	17,981,022.99	2.30	1	1	0.020
CD's - Interest Quarterly	111,287,979.11	111,287,979.11	111,287,979.11	14.24	303	149	0.209
	781,790,973.42	781,790,973.42	781,790,973.42	100.00%	44	22	0.067
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		712.31	712.31				
Subtotal		712.31	712.31				
	781,790,973.42	781,791,685.73	781,791,685.73		44	22	0.067
Total Cash and Investments Value							

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	45,162.39	654,486.32
Average Daily Balance	824,253,479.95	761,150,298.98
Effective Rate of Return	0.07%	0.10%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2021 - June 30, 2021

TCG Advisory Services, LLC
 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	0.01	8,944.74	0.01	0.01	0.00	8,944.74
999999993	8,944.74	0.013	/ /	0.01	8,944.74	0.01	0.01	0.00	8,944.74
Sub Totals For: Fund: Capital Project #645				0.01	8,944.74	0.01	0.01	0.00	8,944.74
				0.01	8,944.74	0.01	0.01	0.00	8,944.74
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.01	4,662.82	0.01	0.01	0.00	4,662.82
999999993	4,662.82	0.013	/ /	0.01	4,662.82	0.01	0.01	0.00	4,662.82
Sub Totals For: Fund: Capital Project #646				0.01	4,662.82	0.01	0.01	0.00	4,662.82
				0.01	4,662.82	0.01	0.01	0.00	4,662.82
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	2.33	217,802.92	2.33	0.00	2.33	217,805.25
999999993	217,805.25	0.013	/ /	2.33	217,802.92	2.33	0.00	2.33	217,805.25
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				2.33	217,802.92	2.33	0.00	2.33	217,805.25
				2.33	217,802.92	2.33	0.00	2.33	217,805.25
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	499.72	19,610,781.00	499.72	0.00	499.72	19,611,280.72
1BB56050	19,611,280.72	0.030	/ /	499.72	19,610,781.00	499.72	0.00	499.72	19,611,280.72
10259	TXPL	CP0650	08/08/2017	2.62	585,770.78	2.62	491,443.76	-491,441.14	94,329.64
999999993	94,329.64	0.013	/ /	2.62	585,770.78	2.62	491,443.76	-491,441.14	94,329.64
10396	NEXB	CP0650	11/30/2017	2.49	6,721.83	2.49	0.00	2.49	6,724.32
1514256	6,724.32	0.450	/ /	2.49	6,721.83	2.49	0.00	2.49	6,724.32

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2021 - June 30, 2021

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 #650				504.83	20,203,273.61	504.83	491,443.76	-490,938.93	19,712,334.68
				504.83	20,203,273.61	504.83	491,443.76	-490,938.93	19,712,334.68
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	213.72	20,654,671.88	213.72	1,360,192.75	-1,359,979.03	19,294,692.85
999999993	19,294,692.85	0.013	/ /	213.72	20,654,671.88	213.72	1,360,192.75	-1,359,979.03	19,294,692.85
Sub Totals For: Fund: Capital Project #651				213.72	20,654,671.88	213.72	1,360,192.75	-1,359,979.03	19,294,692.85
				213.72	20,654,671.88	213.72	1,360,192.75	-1,359,979.03	19,294,692.85
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	290.25	27,220,766.24	290.25	604,259.50	-603,969.25	26,616,796.99
200035	26,616,796.99	0.013	/ /	290.25	27,220,766.24	290.25	604,259.50	-603,969.25	26,616,796.99
Sub Totals For: Fund: Capital Project #652				290.25	27,220,766.24	290.25	604,259.50	-603,969.25	26,616,796.99
				290.25	27,220,766.24	290.25	604,259.50	-603,969.25	26,616,796.99
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	2,119.67	199,425,164.38	2,119.67	6,023,941.80	-6,021,822.13	193,403,342.25
999999993	193,403,342.25	0.013	/ /	2,119.67	199,425,164.38	2,119.67	6,023,941.80	-6,021,822.13	193,403,342.25
Sub Totals For: Fund: Capital Project #653				2,119.67	199,425,164.38	2,119.67	6,023,941.80	-6,021,822.13	193,403,342.25
				2,119.67	199,425,164.38	2,119.67	6,023,941.80	-6,021,822.13	193,403,342.25
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	7.28	206,117.60	1,377,522.59	1,301,308.97	76,213.62	282,331.22
999999993	282,331.22	0.013	/ /	7.28	206,117.60	1,377,522.59	1,301,308.97	76,213.62	282,331.22
10019	TXPLPR	DS	09/01/2006	8,572.33	148,825,178.98	908,572.33	2,612,885.00	-1,704,312.67	147,120,866.31
999999994	147,120,866.31	0.070	/ /	8,572.33	148,825,178.98	908,572.33	2,612,885.00	-1,704,312.67	147,120,866.31
10116	WF	DS	11/01/2011	0.00	94,273.69	401,308.97	401,708.97	-400.00	93,873.69
1112	93,873.69	0.000	/ /	0.00	94,273.69	401,308.97	401,708.97	-400.00	93,873.69
10220	FIRST	DS	09/01/2016	133.38	15,910,177.70	133.38	0.00	133.38	15,910,311.08
63621	15,910,311.08	0.010	/ /	133.38	15,910,177.70	133.38	0.00	133.38	15,910,311.08

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2021 - June 30, 2021

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
10422	EWB	DS	04/01/2020	199.77	5,400,916.81	199.77	0.00	199.77	5,401,116.58
8003152298	5,401,116.58	0.050	/ /	199.77	5,400,916.81	199.77	0.00	199.77	5,401,116.58
Sub Totals For: Fund: Debt Service				8,912.76	170,436,664.78	2,687,737.04	4,315,902.94	-1,628,165.90	168,808,498.88
				8,912.76	170,436,664.78	2,687,737.04	4,315,902.94	-1,628,165.90	168,808,498.88
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	244.83	15,480,778.16	2,500,244.83	0.00	2,500,244.83	17,981,022.99
JAG081829	17,981,022.99	0.020	/ /	244.83	15,480,778.16	2,500,244.83	0.00	2,500,244.83	17,981,022.99
Sub Totals For: Fund: Escrow Sinking Fund				244.83	15,480,778.16	2,500,244.83	0.00	2,500,244.83	17,981,022.99
				244.83	15,480,778.16	2,500,244.83	0.00	2,500,244.83	17,981,022.99
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	22.49	1,514,812.03	900,022.49	34,038.69	865,983.80	2,380,795.83
999999993	2,380,795.83	0.013	/ /	22.49	1,514,812.03	900,022.49	34,038.69	865,983.80	2,380,795.83
Sub Totals For: Fund: 660- Surplus Propert				22.49	1,514,812.03	900,022.49	34,038.69	865,983.80	2,380,795.83
				22.49	1,514,812.03	900,022.49	34,038.69	865,983.80	2,380,795.83
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	446,927.33	124,545.99	101,752.70	22,793.29	469,720.62
1250	469,720.62	0.000	/ /	0.00	446,927.33	124,545.99	101,752.70	22,793.29	469,720.62
Sub Totals For: Fund: JEM Res-Sec 125				0.00	446,927.33	124,545.99	101,752.70	22,793.29	469,720.62
				0.00	446,927.33	124,545.99	101,752.70	22,793.29	469,720.62
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	72.63	7,019,001.19	9,016,091.82	9,606,062.38	-589,970.56	6,429,030.63
999999993	6,429,030.63	0.013	/ /	72.63	7,019,001.19	9,016,091.82	9,606,062.38	-589,970.56	6,429,030.63
10017	TXPLPR	OPER	09/01/2006	9,238.68	178,558,929.88	2,009,238.68	43,000,000.00	-40,990,761.32	137,568,168.56
999999994	137,568,168.56	0.070	/ /	9,238.68	178,558,929.88	2,009,238.68	43,000,000.00	-40,990,761.32	137,568,168.56
10105	WF	OPER	06/01/2011	0.00	7,692,514.34	52,405,675.90	53,201,668.39	-795,992.49	6,896,521.85
3173	6,896,521.85	0.000	/ /	0.00	7,692,514.34	52,405,675.90	53,201,668.39	-795,992.49	6,896,521.85

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2021 - June 30, 2021

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
10198	EWB	OPER	09/01/2016	1,183.70	32,002,571.26	1,231.70	24.00	1,207.70	32,003,778.96
72000240	32,003,778.96	0.050	/ /	1,183.70	32,002,571.26	1,231.70	24.00	1,207.70	32,003,778.96
10425	INDEPB	OPER	06/23/2020	4,089.82	10,816,721.73	16,358.45	10,833,080.18	-10,816,721.73	0.00
INDPBANK-6175	0.00	0.600	06/23/2021	16,358.45	10,816,721.73	16,358.45	10,833,080.18	-10,816,721.73	0.00
10426	INDEPB	OPER	06/23/2021	712.31	0.00	10,833,080.17	0.00	10,833,080.17	10,833,080.17
INDPBANK-6175	10,833,080.17	0.300	06/23/2022	0.00	0.00	10,833,080.17	0.00	10,833,080.17	10,833,080.17
10429	EWB	OPER	08/27/2020	1,676.09	5,365,623.36	1,676.09	0.00	1,676.09	5,367,299.45
EWB-35690	5,367,299.45	0.380	08/27/2021	1,676.09	5,365,623.36	1,676.09	0.00	1,676.09	5,367,299.45
10432	EWB	OPER	01/20/2021	1,892.17	10,008,321.28	1,892.17	0.00	1,892.17	10,010,213.45
EWB-30301	10,010,213.45	0.230	01/20/2022	1,892.17	10,008,321.28	1,892.17	0.00	1,892.17	10,010,213.45
10433	EWB	OPER	01/20/2021	4,606.22	40,028,152.27	4,606.22	0.00	4,606.22	40,032,758.49
EWB-49170	40,032,758.49	0.140	01/20/2022	4,606.22	40,028,152.27	4,606.22	0.00	4,606.22	40,032,758.49
10434	EWB	OPER	01/20/2021	5,429.45	30,023,877.93	5,429.45	0.00	5,429.45	30,029,307.38
EWB-41478	30,029,307.38	0.220	07/20/2021	5,429.45	30,023,877.93	5,429.45	0.00	5,429.45	30,029,307.38
10435	EWB	OPER	01/20/2021	2,838.25	15,012,481.92	2,838.25	0.00	2,838.25	15,015,320.17
EWB-46280	15,015,320.17	0.230	10/20/2021	2,838.25	15,012,481.92	2,838.25	0.00	2,838.25	15,015,320.17
10437	WESTAS	OPER	06/23/2021	276.74	0.00	10,000,276.74	0.00	10,000,276.74	10,000,276.74
5015445380	10,000,276.74	0.150	/ /	276.74	0.00	10,000,276.74	0.00	10,000,276.74	10,000,276.74
1BA79321	WF	OPER	11/01/2017	629.58	24,706,826.88	629.58	0.00	629.58	24,707,456.46
3802	24,707,456.46	0.030	/ /	629.58	24,706,826.88	629.58	0.00	629.58	24,707,456.46
Sub Totals For: Fund: Maintenance & Operat				32,645.64	361,235,022.04	84,299,025.22	116,640,834.95	-32,341,809.73	328,893,212.31
				44,201.96	361,235,022.04	84,299,025.22	116,640,834.95	-32,341,809.73	328,893,212.31
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	200.91	3,452,772.54	200.91	0.00	200.91	3,452,973.45
999999994	3,452,973.45	0.070	/ /	200.91	3,452,772.54	200.91	0.00	200.91	3,452,973.45
10026	TXPL	WC	09/01/2006	4.94	269,064.67	274,226.16	75,000.00	199,226.16	468,290.83
999999993	468,290.83	0.013	/ /	4.94	269,064.67	274,226.16	75,000.00	199,226.16	468,290.83

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2021 - June 30, 2021

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
10106	WF	WC	06/01/2011	0.00	113,753.06	77,014.00	112,888.13	-35,874.13	77,878.93
7958	77,878.93	0.000	/ /	0.00	113,753.06	77,014.00	112,888.13	-35,874.13	77,878.93
Sub Totals For: Fund: Worker's Compensatio				205.85	3,835,590.27	351,441.07	187,888.13	163,552.94	3,999,143.21
				205.85	3,835,590.27	351,441.07	187,888.13	163,552.94	3,999,143.21
Report Grand Totals:				45,162.39	820,685,081.20	90,866,147.46	129,760,255.24	-38,894,107.78	781,790,973.42
				56,718.71	820,685,081.20	90,866,147.46	129,760,255.24	-38,894,107.78	781,790,973.42

GLOSSARY

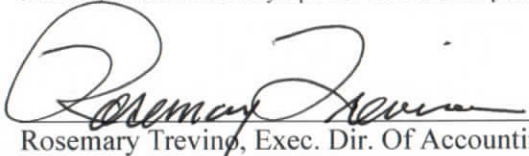
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) 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.



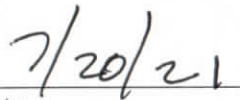
Monthly Investment Report

June 30, 2021


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




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



Date



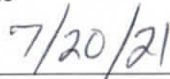
Patti Espinoza, Senior Accountant, Lewisville ISD



Date



Sarah Curtis, Senior Accountant, Lewisville ISD



Date



Lewisville Independent School District
 Monthly Investment Report
 May 1, 2021 - May 31, 2021

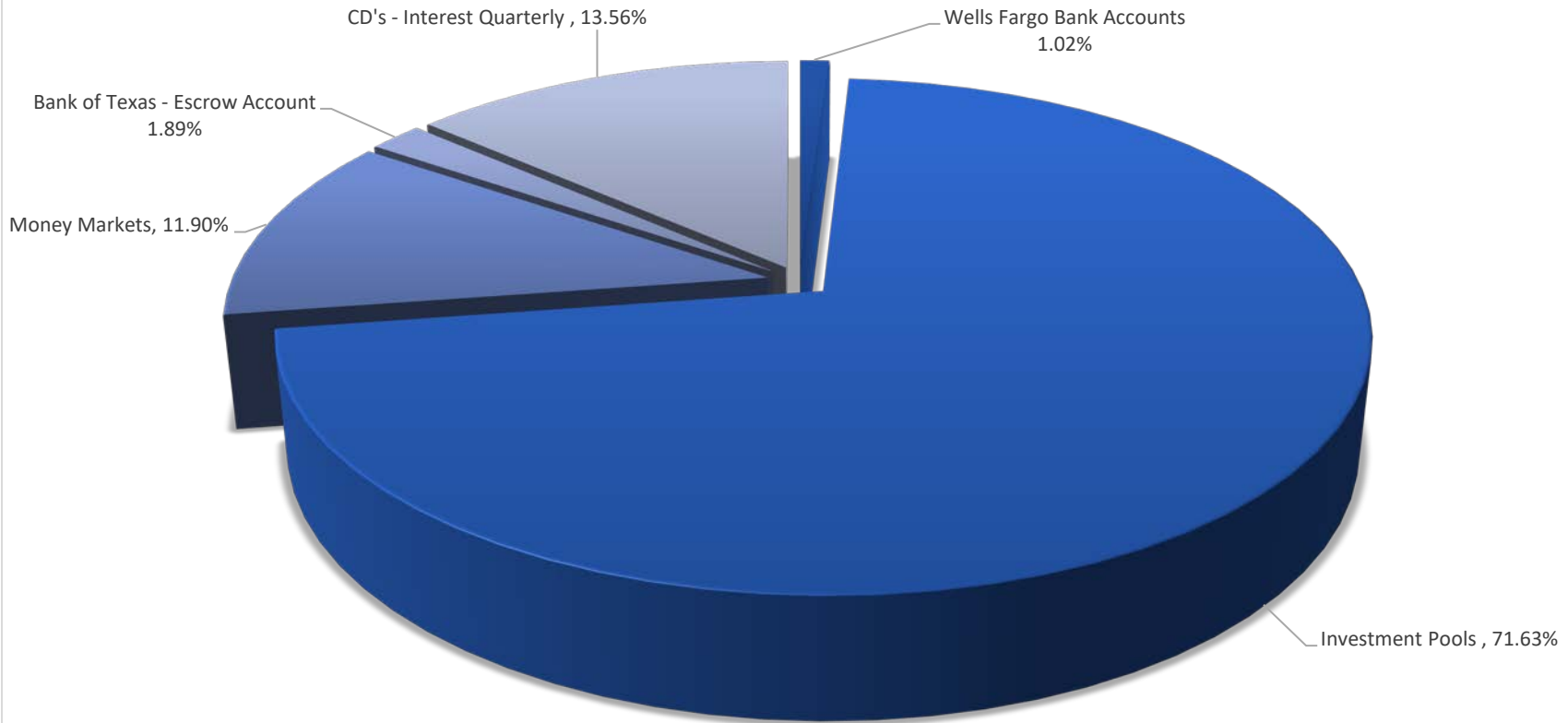
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 04/30/21:</u>		<u>Portfolio as of 05/31/21:</u>	
Ending Book Value	\$855,892,620	Ending Book Value	\$ 820,685,081
Ending Market Value	\$855,892,620	Ending Market Value	\$ 820,685,081
		Investment Income for the period	\$ 50,888
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	24	WAM at Ending Period Date ¹	20
		Change in Market Value ²	\$ (35,207,539)
Average Yield to Maturity for period		0.072%	
Average Yield 180-Day Treasury Bill for period		0.035%	

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

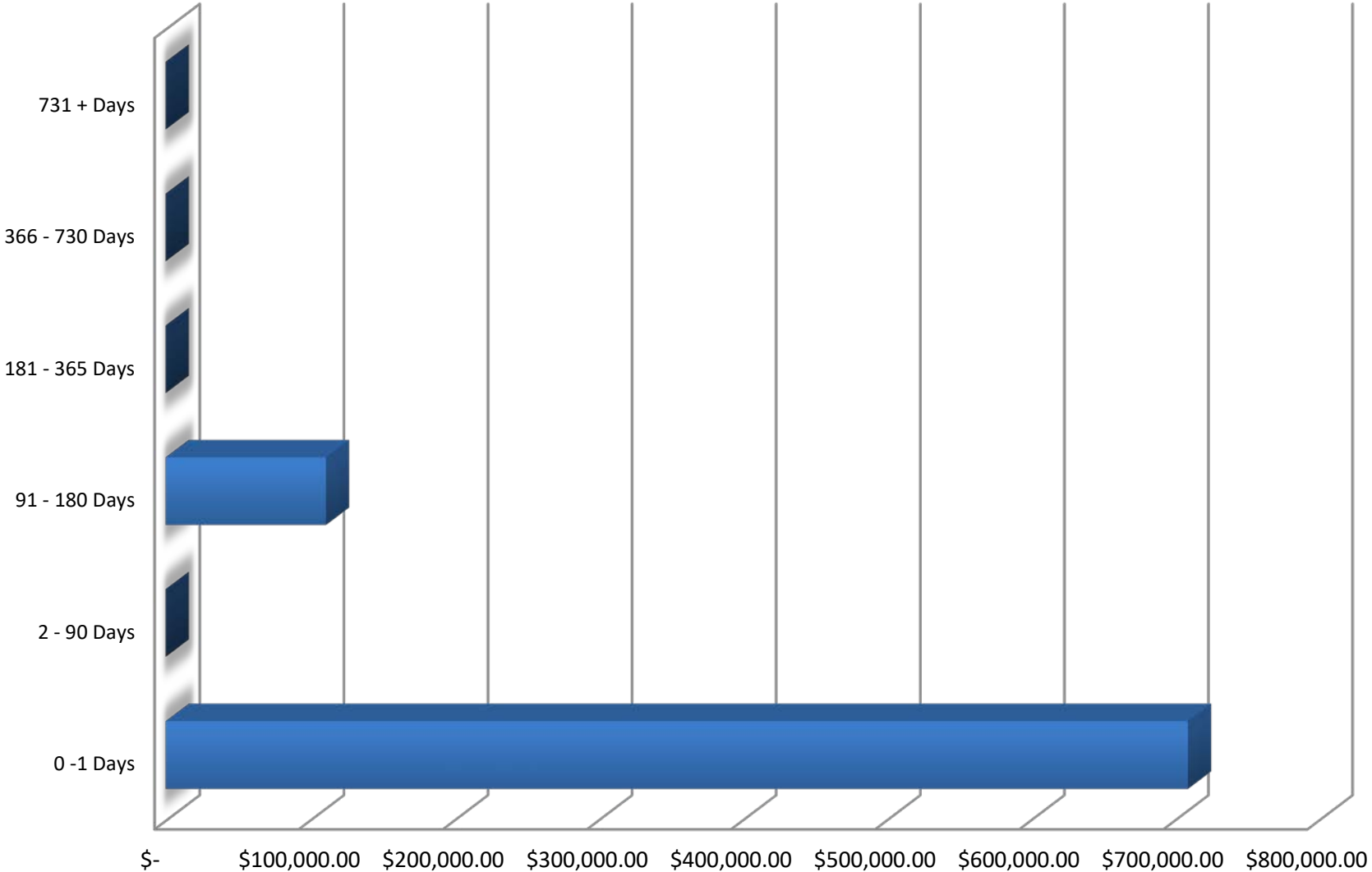
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- Wells Fargo Bank Accounts
- 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	\$709,429.90	\$-	\$111,255.18	\$-	\$-	\$-



Lewisville ISD
Portfolio Management
Portfolio Summary
May 31, 2021

TCG Advisory Services, LLC
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	8,347,468.42	8,347,468.42	8,347,468.42	1.02	1	1	0.000
Investment Pools	587,963,660.65	587,963,660.65	587,963,660.65	71.64	1	1	0.048
Money Markets	97,637,995.48	97,637,995.48	97,637,995.48	11.90	1	1	0.039
Bank of Texas - Escrow Account	15,480,778.16	15,480,778.16	15,480,778.16	1.89	1	1	0.020
CD's - Interest Quarterly	111,255,178.49	111,255,178.49	111,255,178.49	13.56	303	143	0.238
	<u>820,685,081.20</u>	<u>820,685,081.20</u>	<u>820,685,081.20</u>	<u>100.00%</u>	<u>42</u>	<u>20</u>	<u>0.072</u>
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		<u>12,268.83</u>	<u>12,268.83</u>				
Subtotal		<u>12,268.83</u>	<u>12,268.83</u>				
	<u>820,685,081.20</u>	<u>820,697,350.03</u>	<u>820,697,350.03</u>		<u>42</u>	<u>20</u>	<u>0.072</u>
Total Cash and Investments Value							

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	50,888.92	609,324.13
Average Daily Balance	854,756,893.74	754,215,883.49
Effective Rate of Return	0.07%	0.11%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
May 1, 2021 - May 31, 2021

TCG Advisory Services, LLC
 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	0.01	8,944.74	0.01	0.01	0.00	8,944.74
999999993	8,944.74	0.010	/ /	0.01	8,944.74	0.01	0.01	0.00	8,944.74
Sub Totals For: Fund: Capital Project #645				0.01	8,944.74	0.01	0.01	0.00	8,944.74
				0.01	8,944.74	0.01	0.01	0.00	8,944.74
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.01	4,662.82	0.01	0.01	0.00	4,662.82
999999993	4,662.82	0.010	/ /	0.01	4,662.82	0.01	0.01	0.00	4,662.82
Sub Totals For: Fund: Capital Project #646				0.01	4,662.82	0.01	0.01	0.00	4,662.82
				0.01	4,662.82	0.01	0.01	0.00	4,662.82
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	1.87	217,801.05	1.87	0.00	1.87	217,802.92
999999993	217,802.92	0.010	/ /	1.87	217,801.05	1.87	0.00	1.87	217,802.92
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				1.87	217,801.05	1.87	0.00	1.87	217,802.92
				1.87	217,801.05	1.87	0.00	1.87	217,802.92
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	483.59	19,610,297.41	483.59	0.00	483.59	19,610,781.00
1BB56050	19,610,781.00	0.030	/ /	483.59	19,610,297.41	483.59	0.00	483.59	19,610,781.00
10259	TXPL	CP0650	08/08/2017	10.18	1,831,517.14	10.18	1,245,756.54	-1,245,746.36	585,770.78
999999993	585,770.78	0.010	/ /	10.18	1,831,517.14	10.18	1,245,756.54	-1,245,746.36	585,770.78
10396	NEXB	CP0650	11/30/2017	2.56	6,719.27	2.56	0.00	2.56	6,721.83
1514256	6,721.83	0.450	/ /	2.56	6,719.27	2.56	0.00	2.56	6,721.83

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2021 - May 31, 2021

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 #650				496.33	21,448,533.82	496.33	1,245,756.54	-1,245,260.21	20,203,273.61
				496.33	21,448,533.82	496.33	1,245,756.54	-1,245,260.21	20,203,273.61
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	189.59	22,531,534.46	189.59	1,877,052.17	-1,876,862.58	20,654,671.88
999999993	20,654,671.88	0.010	/ /	189.59	22,531,534.46	189.59	1,877,052.17	-1,876,862.58	20,654,671.88
Sub Totals For: Fund: Capital Project #651				189.59	22,531,534.46	189.59	1,877,052.17	-1,876,862.58	20,654,671.88
				189.59	22,531,534.46	189.59	1,877,052.17	-1,876,862.58	20,654,671.88
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	243.07	28,419,725.27	243.07	1,199,202.10	-1,198,959.03	27,220,766.24
200035	27,220,766.24	0.010	/ /	243.07	28,419,725.27	243.07	1,199,202.10	-1,198,959.03	27,220,766.24
Sub Totals For: Fund: Capital Project #652				243.07	28,419,725.27	243.07	1,199,202.10	-1,198,959.03	27,220,766.24
				243.07	28,419,725.27	243.07	1,199,202.10	-1,198,959.03	27,220,766.24
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	1,763.51	205,949,345.72	1,763.51	6,525,944.85	-6,524,181.34	199,425,164.38
999999993	199,425,164.38	0.010	/ /	1,763.51	205,949,345.72	1,763.51	6,525,944.85	-6,524,181.34	199,425,164.38
Sub Totals For: Fund: Capital Project #653				1,763.51	205,949,345.72	1,763.51	6,525,944.85	-6,524,181.34	199,425,164.38
				1,763.51	205,949,345.72	1,763.51	6,525,944.85	-6,524,181.34	199,425,164.38
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	9.27	1,103,566.86	1,702,550.74	2,600,000.00	-897,449.26	206,117.60
999999993	206,117.60	0.010	/ /	9.27	1,103,566.86	1,702,550.74	2,600,000.00	-897,449.26	206,117.60
10019	TXPLPR	DS	09/01/2006	9,706.04	146,215,472.94	2,609,706.04	0.00	2,609,706.04	148,825,178.98
999999994	148,825,178.98	0.077	/ /	9,706.04	146,215,472.94	2,609,706.04	0.00	2,609,706.04	148,825,178.98
10116	WF	DS	11/01/2011	0.00	95,473.69	0.00	1,200.00	-1,200.00	94,273.69
1112	94,273.69	0.000	/ /	0.00	95,473.69	0.00	1,200.00	-1,200.00	94,273.69
10220	FIRST	DS	09/01/2016	170.65	15,910,007.05	170.65	0.00	170.65	15,910,177.70
63621	15,910,177.70	0.013	/ /	170.65	15,910,007.05	170.65	0.00	170.65	15,910,177.70

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2021 - May 31, 2021

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
10422	EWB	DS	04/01/2020	280.40	5,400,636.41	280.40	0.00	280.40	5,400,916.81
8003152298	5,400,916.81	0.060	/ /	280.40	5,400,636.41	280.40	0.00	280.40	5,400,916.81
Sub Totals For: Fund: Debt Service				10,166.36	168,725,156.95	4,312,707.83	2,601,200.00	1,711,507.83	170,436,664.78
				10,166.36	168,725,156.95	4,312,707.83	2,601,200.00	1,711,507.83	170,436,664.78
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	257.75	15,480,520.41	257.75	0.00	257.75	15,480,778.16
JAG081829	15,480,778.16	0.020	/ /	257.75	15,480,520.41	257.75	0.00	257.75	15,480,778.16
Sub Totals For: Fund: Escrow Sinking Fund				257.75	15,480,520.41	257.75	0.00	257.75	15,480,778.16
				257.75	15,480,520.41	257.75	0.00	257.75	15,480,778.16
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	13.63	1,613,368.86	13.63	98,570.46	-98,556.83	1,514,812.03
999999993	1,514,812.03	0.010	/ /	13.63	1,613,368.86	13.63	98,570.46	-98,556.83	1,514,812.03
Sub Totals For: Fund: 660- Surplus Propert				13.63	1,613,368.86	13.63	98,570.46	-98,556.83	1,514,812.03
				13.63	1,613,368.86	13.63	98,570.46	-98,556.83	1,514,812.03
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	396,484.59	120,809.96	70,367.22	50,442.74	446,927.33
1250	446,927.33	0.000	/ /	0.00	396,484.59	120,809.96	70,367.22	50,442.74	446,927.33
Sub Totals For: Fund: JEM Res-Sec 125				0.00	396,484.59	120,809.96	70,367.22	50,442.74	446,927.33
				0.00	396,484.59	120,809.96	70,367.22	50,442.74	446,927.33
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	61.48	8,039,226.67	9,679,774.52	10,700,000.00	-1,020,225.48	7,019,001.19
999999993	7,019,001.19	0.010	/ /	61.48	8,039,226.67	9,679,774.52	10,700,000.00	-1,020,225.48	7,019,001.19
10017	TXPLPR	OPER	09/01/2006	12,694.69	204,046,235.19	4,012,694.69	29,500,000.00	-25,487,305.31	178,558,929.88
999999994	178,558,929.88	0.077	/ /	12,694.69	204,046,235.19	4,012,694.69	29,500,000.00	-25,487,305.31	178,558,929.88
10105	WF	OPER	06/01/2011	0.00	7,137,547.05	51,875,986.89	51,321,019.60	554,967.29	7,692,514.34
3173	7,692,514.34	0.000	/ /	0.00	7,137,547.05	51,875,986.89	51,321,019.60	554,967.29	7,692,514.34

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2021 - May 31, 2021

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
10198	EWB	OPER	09/01/2016	1,661.46	32,000,933.80	1,661.46	24.00	1,637.46	32,002,571.26
72000240	32,002,571.26	0.060	/ /	1,661.46	32,000,933.80	1,661.46	24.00	1,637.46	32,002,571.26
10425	INDEPB	OPER	06/23/2020	5,512.08	10,816,721.73	0.00	0.00	0.00	10,816,721.73
INDPBNK- 6175	10,816,721.73	0.600	06/23/2021	0.00	10,816,721.73	0.00	0.00	0.00	10,816,721.73
10429	EWB	OPER	08/27/2020	1,731.42	5,363,891.94	1,731.42	0.00	1,731.42	5,365,623.36
EWB-35690	5,365,623.36	0.380	08/27/2021	1,731.42	5,363,891.94	1,731.42	0.00	1,731.42	5,365,623.36
10432	EWB	OPER	01/20/2021	1,954.86	10,006,366.42	1,954.86	0.00	1,954.86	10,008,321.28
EWB-30301	10,008,321.28	0.230	01/20/2022	1,954.86	10,006,366.42	1,954.86	0.00	1,954.86	10,008,321.28
10433	EWB	OPER	01/20/2021	4,759.20	40,023,393.07	4,759.20	0.00	4,759.20	40,028,152.27
EWB-49170	40,028,152.27	0.140	01/20/2022	4,759.20	40,023,393.07	4,759.20	0.00	4,759.20	40,028,152.27
10434	EWB	OPER	01/20/2021	5,609.40	30,018,268.53	5,609.40	0.00	5,609.40	30,023,877.93
EWB-41478	30,023,877.93	0.220	07/20/2021	5,609.40	30,018,268.53	5,609.40	0.00	5,609.40	30,023,877.93
10435	EWB	OPER	01/20/2021	2,932.29	15,009,549.63	2,932.29	0.00	2,932.29	15,012,481.92
EWB-46280	15,012,481.92	0.230	10/20/2021	2,932.29	15,009,549.63	2,932.29	0.00	2,932.29	15,012,481.92
1BA79321	WF	OPER	11/01/2017	609.26	24,706,217.62	609.26	0.00	609.26	24,706,826.88
3802	24,706,826.88	0.030	/ /	609.26	24,706,217.62	609.26	0.00	609.26	24,706,826.88
Sub Totals For: Fund: Maintenance & Operat				37,526.14	387,168,351.65	65,587,713.99	91,521,043.60	-25,933,329.61	361,235,022.04
				32,014.06	387,168,351.65	65,587,713.99	91,521,043.60	-25,933,329.61	361,235,022.04
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	227.80	3,452,544.74	227.80	0.00	227.80	3,452,772.54
999999994	3,452,772.54	0.077	/ /	227.80	3,452,544.74	227.80	0.00	227.80	3,452,772.54
10026	TXPL	WC	09/01/2006	2.85	394,061.82	2.85	125,000.00	-124,997.15	269,064.67
999999993	269,064.67	0.010	/ /	2.85	394,061.82	2.85	125,000.00	-124,997.15	269,064.67
10106	WF	WC	06/01/2011	0.00	81,583.92	125,000.00	92,830.86	32,169.14	113,753.06
7958	113,753.06	0.000	/ /	0.00	81,583.92	125,000.00	92,830.86	32,169.14	113,753.06
Sub Totals For: Fund: Worker's Compensatio				230.65	3,928,190.48	125,230.65	217,830.86	-92,600.21	3,835,590.27
				230.65	3,928,190.48	125,230.65	217,830.86	-92,600.21	3,835,590.27

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2021 - May 31, 2021

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:				50,888.92	855,892,620.82	70,149,428.20	105,356,967.82	-35,207,539.62	820,685,081.20
				45,376.84	855,892,620.82	70,149,428.20	105,356,967.82	-35,207,539.62	820,685,081.20

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, 2021

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

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

6/10/21
Date

Patti Espinoza, Senior Accountant, Lewisville ISD

6/10/21
Date

Sarah Curtis, Senior Accountant, Lewisville ISD

6/10/21
Date



Lewisville Independent School District
 Monthly Investment Report
 April 1, 2021 - April 30, 2021

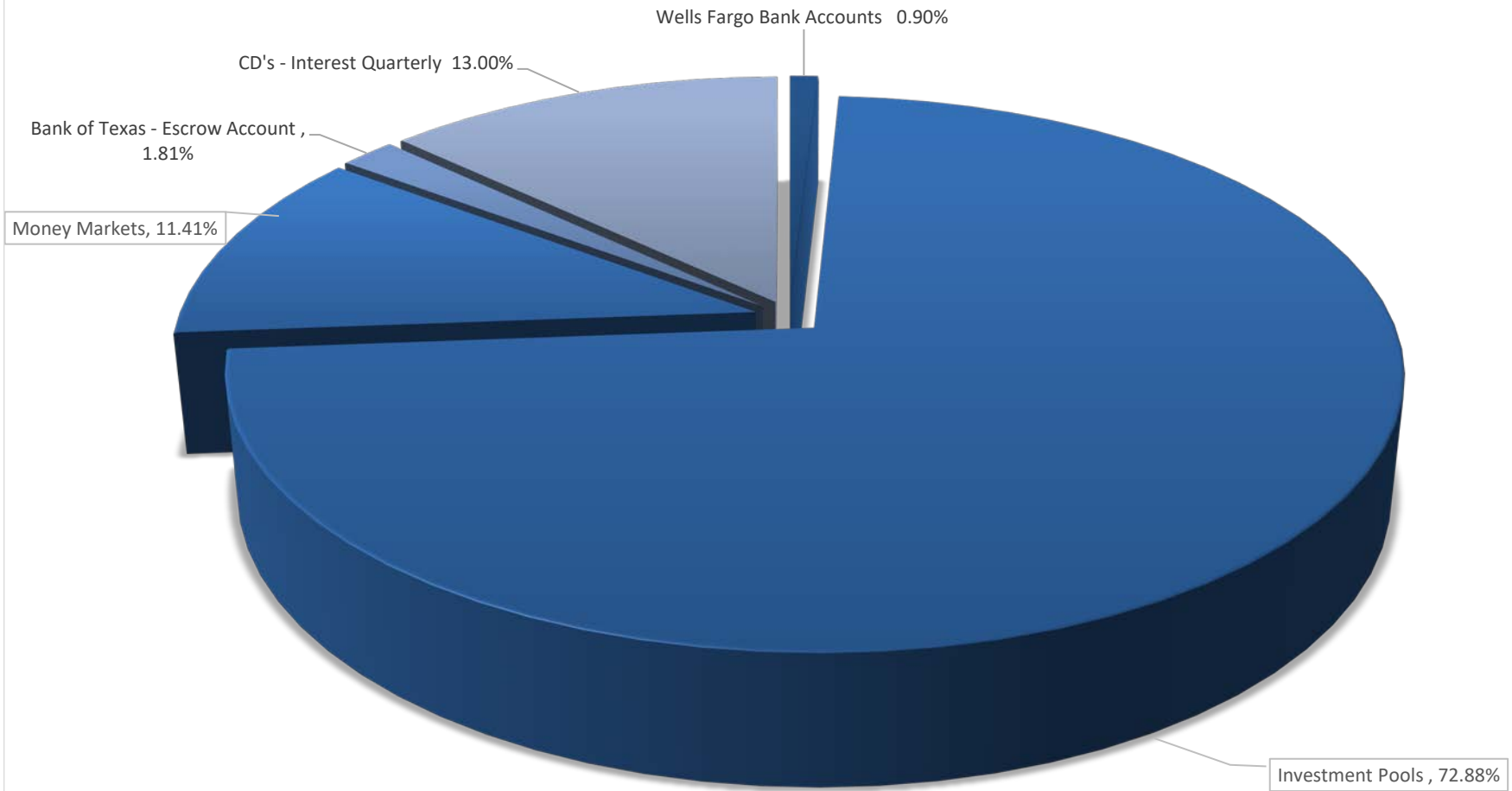
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 03/31/21:</u>		<u>Portfolio as of 04/30/21:</u>	
Ending Book Value	\$894,536,951	Ending Book Value	\$ 855,892,620
Ending Market Value	\$894,536,951	Ending Market Value	\$ 855,892,620
		Investment Income for the period	\$ 56,538
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	14	WAM at Ending Period Date ¹	24
		Change in Market Value ²	\$ (38,644,331)
Average Yield to Maturity for period		0.076%	
Average Yield 180-Day Treasury Bill for period		0.039%	

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

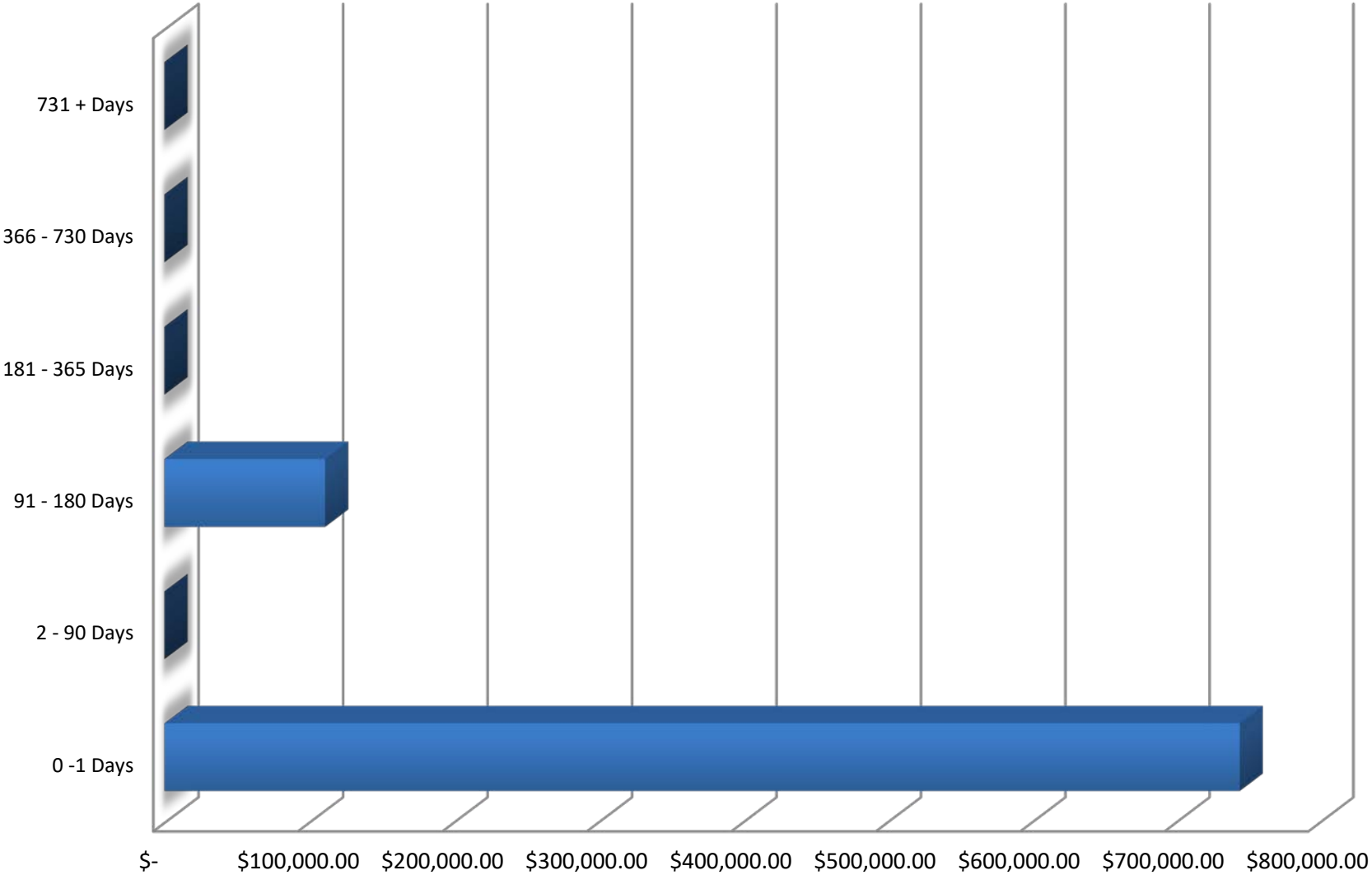
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

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	\$744,654.43	\$-	\$111,238.19	\$-	\$-	\$-



**Lewisville ISD
Portfolio Management
Portfolio Summary
April 30, 2021**

TCG Advisory Services, LLC
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	7,711,089.25	7,711,089.25	7,711,089.25	0.90	1	1	0.000
Investment Pools	623,828,008.28	623,828,008.28	623,828,008.28	72.89	1	1	0.053
Money Markets	97,634,811.56	97,634,811.56	97,634,811.56	11.41	1	1	0.055
Bank of Texas - Escrow Account	15,480,520.41	15,480,520.41	15,480,520.41	1.81	1	1	0.020
CD's - Interest Quarterly	111,238,191.32	111,238,191.32	111,238,191.32	13.00	303	174	0.238
	855,892,620.82	855,892,620.82	855,892,620.82	100.00%	40	24	0.076
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		6,756.75	6,756.75				
Subtotal		6,756.75	6,756.75				
	855,892,620.82	855,899,377.57	855,899,377.57		40	24	0.076
Total Cash and Investments Value							

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	56,538.25	558,435.21
Average Daily Balance	893,250,487.70	741,336,663.17
Effective Rate of Return	0.08%	0.11%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2021 - April 30, 2021

TCG Advisory Services, LLC
 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	0.04	8,944.70	0.04	0.00	0.04	8,944.74
999999993	8,944.74	0.013	/ /	0.04	8,944.70	0.04	0.00	0.04	8,944.74
Sub Totals For: Fund: Capital Project #645				0.04	8,944.70	0.04	0.00	0.04	8,944.74
				0.04	8,944.70	0.04	0.00	0.04	8,944.74
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.01	4,662.82	0.01	0.01	0.00	4,662.82
999999993	4,662.82	0.013	/ /	0.01	4,662.82	0.01	0.01	0.00	4,662.82
Sub Totals For: Fund: Capital Project #646				0.01	4,662.82	0.01	0.01	0.00	4,662.82
				0.01	4,662.82	0.01	0.01	0.00	4,662.82
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	2.38	217,798.67	2.38	0.00	2.38	217,801.05
999999993	217,801.05	0.013	/ /	2.38	217,798.67	2.38	0.00	2.38	217,801.05
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				2.38	217,798.67	2.38	0.00	2.38	217,801.05
				2.38	217,798.67	2.38	0.00	2.38	217,801.05
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	614.77	19,609,682.64	614.77	0.00	614.77	19,610,297.41
1BB56050	19,610,297.41	0.030	/ /	614.77	19,609,682.64	614.77	0.00	614.77	19,610,297.41
10259	TXPL	CP0650	08/08/2017	24.17	2,348,863.69	24.17	517,370.72	-517,346.55	1,831,517.14
999999993	1,831,517.14	0.013	/ /	24.17	2,348,863.69	24.17	517,370.72	-517,346.55	1,831,517.14
10396	NEXB	CP0650	11/30/2017	2.49	6,716.78	2.49	0.00	2.49	6,719.27
1514256	6,719.27	0.450	/ /	2.49	6,716.78	2.49	0.00	2.49	6,719.27

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2021 - April 30, 2021

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 #650				641.43	21,965,263.11	641.43	517,370.72	-516,729.29	21,448,533.82
				641.43	21,965,263.11	641.43	517,370.72	-516,729.29	21,448,533.82
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	258.65	23,910,722.28	258.65	1,379,446.47	-1,379,187.82	22,531,534.46
999999993	22,531,534.46	0.013	/ /	258.65	23,910,722.28	258.65	1,379,446.47	-1,379,187.82	22,531,534.46
Sub Totals For: Fund: Capital Project #651				258.65	23,910,722.28	258.65	1,379,446.47	-1,379,187.82	22,531,534.46
				258.65	23,910,722.28	258.65	1,379,446.47	-1,379,187.82	22,531,534.46
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	325.32	30,176,479.34	325.32	1,757,079.39	-1,756,754.07	28,419,725.27
200035	28,419,725.27	0.013	/ /	325.32	30,176,479.34	325.32	1,757,079.39	-1,756,754.07	28,419,725.27
Sub Totals For: Fund: Capital Project #652				325.32	30,176,479.34	325.32	1,757,079.39	-1,756,754.07	28,419,725.27
				325.32	30,176,479.34	325.32	1,757,079.39	-1,756,754.07	28,419,725.27
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	2,303.61	209,768,383.15	2,303.61	3,821,341.04	-3,819,037.43	205,949,345.72
999999993	205,949,345.72	0.013	/ /	2,303.61	209,768,383.15	2,303.61	3,821,341.04	-3,819,037.43	205,949,345.72
Sub Totals For: Fund: Capital Project #653				2,303.61	209,768,383.15	2,303.61	3,821,341.04	-3,819,037.43	205,949,345.72
				2,303.61	209,768,383.15	2,303.61	3,821,341.04	-3,819,037.43	205,949,345.72
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	7.05	392,812.00	1,710,754.86	1,000,000.00	710,754.86	1,103,566.86
999999993	1,103,566.86	0.013	/ /	7.05	392,812.00	1,710,754.86	1,000,000.00	710,754.86	1,103,566.86
10019	TXPLPR	DS	09/01/2006	9,938.53	145,205,534.41	1,009,938.53	0.00	1,009,938.53	146,215,472.94
999999994	146,215,472.94	0.083	/ /	9,938.53	145,205,534.41	1,009,938.53	0.00	1,009,938.53	146,215,472.94
10116	WF	DS	11/01/2011	0.00	95,873.69	0.00	400.00	-400.00	95,473.69
1112	95,473.69	0.000	/ /	0.00	95,873.69	0.00	400.00	-400.00	95,473.69
10220	FIRST	DS	09/01/2016	260.84	15,909,746.21	260.84	0.00	260.84	15,910,007.05
63621	15,910,007.05	0.018	/ /	260.84	15,909,746.21	260.84	0.00	260.84	15,910,007.05

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2021 - April 30, 2021

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
10422	EWB	DS	04/01/2020	421.67	5,400,214.74	421.67	0.00	421.67	5,400,636.41
8003152298	5,400,636.41	0.100	/ /	421.67	5,400,214.74	421.67	0.00	421.67	5,400,636.41
Sub Totals For: Fund: Debt Service				10,628.09	167,004,181.05	2,721,375.90	1,000,400.00	1,720,975.90	168,725,156.95
				10,628.09	167,004,181.05	2,721,375.90	1,000,400.00	1,720,975.90	168,725,156.95
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	293.40	15,480,227.01	293.40	0.00	293.40	15,480,520.41
JAG081829	15,480,520.41	0.020	/ /	293.40	15,480,227.01	293.40	0.00	293.40	15,480,520.41
Sub Totals For: Fund: Escrow Sinking Fund				293.40	15,480,227.01	293.40	0.00	293.40	15,480,520.41
				293.40	15,480,227.01	293.40	0.00	293.40	15,480,520.41
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	18.01	1,635,015.03	18.01	21,664.18	-21,646.17	1,613,368.86
999999993	1,613,368.86	0.013	/ /	18.01	1,635,015.03	18.01	21,664.18	-21,646.17	1,613,368.86
Sub Totals For: Fund: 660- Surplus Propert				18.01	1,635,015.03	18.01	21,664.18	-21,646.17	1,613,368.86
				18.01	1,635,015.03	18.01	21,664.18	-21,646.17	1,613,368.86
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	362,367.90	127,520.75	93,404.06	34,116.69	396,484.59
1250	396,484.59	0.000	/ /	0.00	362,367.90	127,520.75	93,404.06	34,116.69	396,484.59
Sub Totals For: Fund: JEM Res-Sec 125				0.00	362,367.90	127,520.75	93,404.06	34,116.69	396,484.59
				0.00	362,367.90	127,520.75	93,404.06	34,116.69	396,484.59
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	59.98	5,695,673.00	7,343,553.67	5,000,000.00	2,343,553.67	8,039,226.67
999999993	8,039,226.67	0.013	/ /	59.98	5,695,673.00	7,343,553.67	5,000,000.00	2,343,553.67	8,039,226.67
10017	TXPLPR	OPER	09/01/2006	15,201.85	238,731,033.34	15,201.85	34,700,000.00	-34,684,798.15	204,046,235.19
999999994	204,046,235.19	0.083	/ /	15,201.85	238,731,033.34	15,201.85	34,700,000.00	-34,684,798.15	204,046,235.19
10105	WF	OPER	06/01/2011	0.00	7,634,862.63	51,287,303.96	51,784,619.54	-497,315.58	7,137,547.05
3173	7,137,547.05	0.000	/ /	0.00	7,634,862.63	51,287,303.96	51,784,619.54	-497,315.58	7,137,547.05

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2021 - April 30, 2021

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
10198	EWB	OPER	09/01/2016	2,498.56	31,998,411.24	2,546.56	24.00	2,522.56	32,000,933.80
72000240	32,000,933.80	0.100	/ /	2,498.56	31,998,411.24	2,546.56	24.00	2,522.56	32,000,933.80
10425	INDEPB	OPER	06/23/2020	5,334.28	10,816,721.73	0.00	0.00	0.00	10,816,721.73
INDPBNK- 6175	10,816,721.73	0.600	06/23/2021	0.00	10,816,721.73	0.00	0.00	0.00	10,816,721.73
10429	EWB	OPER	08/27/2020	1,675.04	5,362,216.90	1,675.04	0.00	1,675.04	5,363,891.94
EWB-35690	5,363,891.94	0.380	08/27/2021	1,675.04	5,362,216.90	1,675.04	0.00	1,675.04	5,363,891.94
10432	EWB	OPER	01/20/2021	1,891.44	10,004,474.98	1,891.44	0.00	1,891.44	10,006,366.42
EWB-30301	10,006,366.42	0.230	01/20/2022	1,891.44	10,004,474.98	1,891.44	0.00	1,891.44	10,006,366.42
10433	EWB	OPER	01/20/2021	6,271.64	40,017,121.43	6,271.64	0.00	6,271.64	40,023,393.07
EWB-49170	40,023,393.07	0.140	01/20/2022	6,271.64	40,017,121.43	6,271.64	0.00	6,271.64	40,023,393.07
10434	EWB	OPER	01/20/2021	5,427.46	30,012,841.07	5,427.46	0.00	5,427.46	30,018,268.53
EWB-41478	30,018,268.53	0.220	07/20/2021	5,427.46	30,012,841.07	5,427.46	0.00	5,427.46	30,018,268.53
10435	EWB	OPER	01/20/2021	2,837.16	15,006,712.47	2,837.16	0.00	2,837.16	15,009,549.63
EWB-46280	15,009,549.63	0.230	10/20/2021	2,837.16	15,006,712.47	2,837.16	0.00	2,837.16	15,009,549.63
1BA79321	WF	OPER	11/01/2017	629.55	24,705,588.07	629.55	0.00	629.55	24,706,217.62
3802	24,706,217.62	0.030	/ /	629.55	24,705,588.07	629.55	0.00	629.55	24,706,217.62
Sub Totals For: Fund: Maintenance & Operat				41,826.96	419,985,656.86	58,667,338.33	91,484,643.54	-32,817,305.21	387,168,351.65
				36,492.68	419,985,656.86	58,667,338.33	91,484,643.54	-32,817,305.21	387,168,351.65
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	235.51	3,452,309.23	235.51	0.00	235.51	3,452,544.74
999999994	3,452,544.74	0.083	/ /	235.51	3,452,309.23	235.51	0.00	235.51	3,452,544.74
10026	TXPL	WC	09/01/2006	4.84	494,056.98	4.84	100,000.00	-99,995.16	394,061.82
999999993	394,061.82	0.013	/ /	4.84	494,056.98	4.84	100,000.00	-99,995.16	394,061.82
10106	WF	WC	06/01/2011	0.00	70,883.49	102,499.81	91,799.38	10,700.43	81,583.92
7958	81,583.92	0.000	/ /	0.00	70,883.49	102,499.81	91,799.38	10,700.43	81,583.92
Sub Totals For: Fund: Worker's Compensatio				240.35	4,017,249.70	102,740.16	191,799.38	-89,059.22	3,928,190.48
				240.35	4,017,249.70	102,740.16	191,799.38	-89,059.22	3,928,190.48

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2021 - April 30, 2021

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:				56,538.25	894,536,951.62	61,622,817.99	100,267,148.79	-38,644,330.80	855,892,620.82
				51,203.97	894,536,951.62	61,622,817.99	100,267,148.79	-38,644,330.80	855,892,620.82

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

April 30, 2021

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

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

Rosemary Trevino

Patti Espinoza, Senior Accountant, Lewisville ISD

Patti Espinoza

Sarah Curtis, Senior Accountant, Lewisville ISD

Sarah Curtis

Date

5/13/21

Date

5/13/21

Date

5/13/21



Lewisville Independent School District

Monthly Investment Report
March 1, 2021 - March 31, 2021

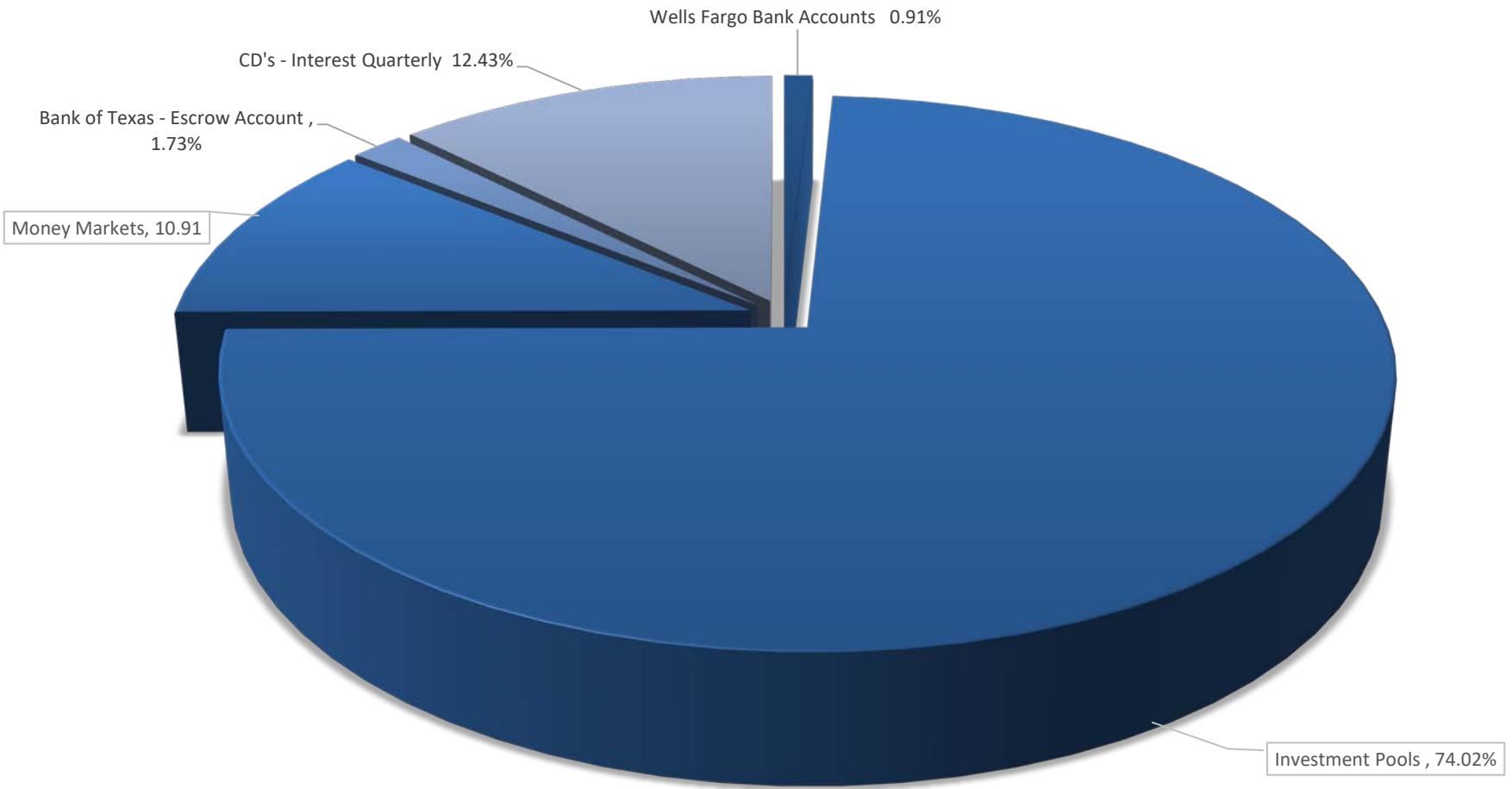
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 02/28/21:</u>		<u>Portfolio as of 03/31/21:</u>	
Ending Book Value	\$931,151,180	Ending Book Value	\$ 894,536,951
Ending Market Value	\$931,151,180	Ending Market Value	\$ 894,536,951
		Investment Income for the period	\$ 65,271
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	17	WAM at Ending Period Date ¹	14
		Change in Market Value ²	\$ (36,614,229)
		Average Yield to Maturity for period	0.085%
		Average Yield 180-Day Treasury Bill for period	0.053%

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

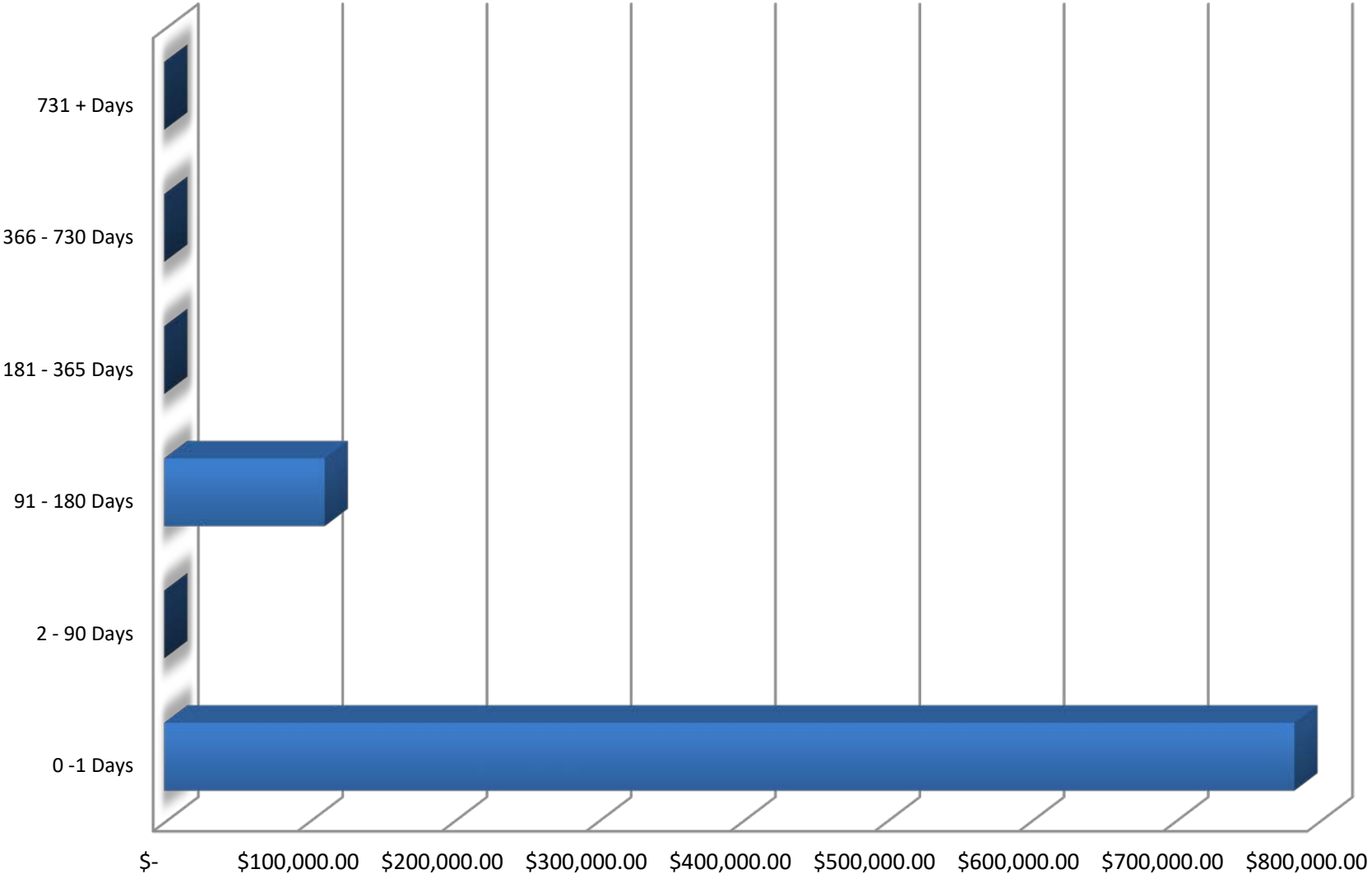
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

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	\$783,316.86	\$-	\$111,220.09	\$-	\$-	\$-



Lewisville ISD
Portfolio Management
Portfolio Summary
March 31, 2021

TCG Advisory Services, LLC
 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	8,163,987.71	8,163,987.71	8,163,987.71	0.91	1	1	0.000
Investment Pools	662,042,288.64	662,042,288.64	662,042,288.64	74.01	1	1	0.061
Money Markets	97,630,359.68	97,630,359.68	97,630,359.68	10.91	1	1	0.059
Bank of Texas - Escrow Account	15,480,227.01	15,480,227.01	15,480,227.01	1.73	1	1	0.020
CD's - Interest Quarterly	111,220,088.58	111,220,088.58	111,220,088.58	12.43	204	105	0.267
	894,536,951.62	894,536,951.62	894,536,951.62	100.00%	26	14	0.085
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,422.47	1,422.47				
Subtotal		1,422.47	1,422.47				
	894,536,951.62	894,538,374.09	894,538,374.09		26	14	0.085
Total Cash and Investments Value							

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		65,271.71	501,896.96
Average Daily Balance		929,974,199.76	719,839,423.85
Effective Rate of Return		0.08%	0.12%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2021 - March 31, 2021

TCG Advisory Services, LLC
 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	0.10	8,944.60	0.10	0.00	0.10	8,944.70
999999993	8,944.70	0.018	/ /	0.10	8,944.60	0.10	0.00	0.10	8,944.70
Sub Totals For: Fund: Capital Project #645				0.10	8,944.60	0.10	0.00	0.10	8,944.70
				0.10	8,944.60	0.10	0.00	0.10	8,944.70
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.01	4,662.82	0.01	0.01	0.00	4,662.82
999999993	4,662.82	0.018	/ /	0.01	4,662.82	0.01	0.01	0.00	4,662.82
Sub Totals For: Fund: Capital Project #646				0.01	4,662.82	0.01	0.01	0.00	4,662.82
				0.01	4,662.82	0.01	0.01	0.00	4,662.82
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	3.45	217,795.22	3.45	0.00	3.45	217,798.67
999999993	217,798.67	0.018	/ /	3.45	217,795.22	3.45	0.00	3.45	217,798.67
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				3.45	217,795.22	3.45	0.00	3.45	217,798.67
				3.45	217,795.22	3.45	0.00	3.45	217,798.67
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	566.40	24,609,116.24	566.40	5,000,000.00	-4,999,433.60	19,609,682.64
1BB56050	19,609,682.64	0.030	/ /	566.40	24,609,116.24	566.40	5,000,000.00	-4,999,433.60	19,609,682.64
10259	TXPL	CP0650	08/08/2017	6.68	242,642.48	5,000,006.68	2,893,785.47	2,106,221.21	2,348,863.69
999999993	2,348,863.69	0.018	/ /	6.68	242,642.48	5,000,006.68	2,893,785.47	2,106,221.21	2,348,863.69
10396	NEXB	CP0650	11/30/2017	2.56	6,714.22	2.56	0.00	2.56	6,716.78
1514256	6,716.78	0.450	/ /	2.56	6,714.22	2.56	0.00	2.56	6,716.78

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2021 - March 31, 2021

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 #650				575.64	24,858,472.94	5,000,575.64	7,893,785.47	-2,893,209.83	21,965,263.11
				575.64	24,858,472.94	5,000,575.64	7,893,785.47	-2,893,209.83	21,965,263.11
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	414.93	28,628,259.49	414.93	4,717,952.14	-4,717,537.21	23,910,722.28
999999993	23,910,722.28	0.018	/ /	414.93	28,628,259.49	414.93	4,717,952.14	-4,717,537.21	23,910,722.28
Sub Totals For: Fund: Capital Project #651				414.93	28,628,259.49	414.93	4,717,952.14	-4,717,537.21	23,910,722.28
				414.93	28,628,259.49	414.93	4,717,952.14	-4,717,537.21	23,910,722.28
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	494.12	33,988,093.02	494.12	3,812,107.80	-3,811,613.68	30,176,479.34
200035	30,176,479.34	0.018	/ /	494.12	33,988,093.02	494.12	3,812,107.80	-3,811,613.68	30,176,479.34
Sub Totals For: Fund: Capital Project #652				494.12	33,988,093.02	494.12	3,812,107.80	-3,811,613.68	30,176,479.34
				494.12	33,988,093.02	494.12	3,812,107.80	-3,811,613.68	30,176,479.34
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	3,398.00	217,643,953.15	3,398.00	7,878,968.00	-7,875,570.00	209,768,383.15
999999993	209,768,383.15	0.018	/ /	3,398.00	217,643,953.15	3,398.00	7,878,968.00	-7,875,570.00	209,768,383.15
Sub Totals For: Fund: Capital Project #653				3,398.00	217,643,953.15	3,398.00	7,878,968.00	-7,875,570.00	209,768,383.15
				3,398.00	217,643,953.15	3,398.00	7,878,968.00	-7,875,570.00	209,768,383.15
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	22.88	1,268,153.95	1,674,658.05	2,550,000.00	-875,341.95	392,812.00
999999993	392,812.00	0.018	/ /	22.88	1,268,153.95	1,674,658.05	2,550,000.00	-875,341.95	392,812.00
10019	TXPLPR	DS	09/01/2006	11,153.25	142,644,381.16	2,561,153.25	0.00	2,561,153.25	145,205,534.41
999999994	145,205,534.41	0.091	/ /	11,153.25	142,644,381.16	2,561,153.25	0.00	2,561,153.25	145,205,534.41
10116	WF	DS	11/01/2011	0.00	343,934.02	0.00	248,060.33	-248,060.33	95,873.69
1112	95,873.69	0.000	/ /	0.00	343,934.02	0.00	248,060.33	-248,060.33	95,873.69
10220	FIRST	DS	09/01/2016	582.36	15,909,163.85	582.36	0.00	582.36	15,909,746.21
63621	15,909,746.21	0.043	/ /	582.36	15,909,163.85	582.36	0.00	582.36	15,909,746.21

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2021 - March 31, 2021

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
10422	EWB	DS	04/01/2020	435.69	5,399,779.05	435.69	0.00	435.69	5,400,214.74
8003152298	5,400,214.74	0.100	/ /	435.69	5,399,779.05	435.69	0.00	435.69	5,400,214.74
Sub Totals For: Fund: Debt Service				12,194.18	165,565,412.03	4,236,829.35	2,798,060.33	1,438,769.02	167,004,181.05
				12,194.18	165,565,412.03	4,236,829.35	2,798,060.33	1,438,769.02	167,004,181.05
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	212.09	15,480,014.92	212.09	0.00	212.09	15,480,227.01
JAG081829	15,480,227.01	0.020	/ /	212.09	15,480,014.92	212.09	0.00	212.09	15,480,227.01
Sub Totals For: Fund: Escrow Sinking Fund				212.09	15,480,014.92	212.09	0.00	212.09	15,480,227.01
				212.09	15,480,014.92	212.09	0.00	212.09	15,480,227.01
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	26.03	1,735,378.80	26.03	100,389.80	-100,363.77	1,635,015.03
999999993	1,635,015.03	0.018	/ /	26.03	1,735,378.80	26.03	100,389.80	-100,363.77	1,635,015.03
Sub Totals For: Fund: 660- Surplus Propert				26.03	1,735,378.80	26.03	100,389.80	-100,363.77	1,635,015.03
				26.03	1,735,378.80	26.03	100,389.80	-100,363.77	1,635,015.03
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	361,910.89	125,860.94	125,403.93	457.01	362,367.90
1250	362,367.90	0.000	/ /	0.00	361,910.89	125,860.94	125,403.93	457.01	362,367.90
Sub Totals For: Fund: JEM Res-Sec 125				0.00	361,910.89	125,860.94	125,403.93	457.01	362,367.90
				0.00	361,910.89	125,860.94	125,403.93	457.01	362,367.90
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	141.29	8,630,361.26	13,337,755.79	16,272,444.05	-2,934,688.26	5,695,673.00
999999993	5,695,673.00	0.018	/ /	141.29	8,630,361.26	13,337,755.79	16,272,444.05	-2,934,688.26	5,695,673.00
10017	TXPLPR	OPER	09/01/2006	19,179.92	254,711,853.42	6,019,179.92	22,000,000.00	-15,980,820.08	238,731,033.34
999999994	238,731,033.34	0.091	/ /	19,179.92	254,711,853.42	6,019,179.92	22,000,000.00	-15,980,820.08	238,731,033.34
10105	WF	OPER	06/01/2011	0.00	7,598,015.67	61,655,228.46	61,618,381.50	36,846.96	7,634,862.63
3173	7,634,862.63	0.000	/ /	0.00	7,598,015.67	61,655,228.46	61,618,381.50	36,846.96	7,634,862.63

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2021 - March 31, 2021

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
10198	EWB	OPER	09/01/2016	2,581.65	31,995,853.59	2,581.65	24.00	2,557.65	31,998,411.24
72000240	31,998,411.24	0.100	/ /	2,581.65	31,995,853.59	2,581.65	24.00	2,557.65	31,998,411.24
10425	INDEPB	OPER	06/23/2020	5,506.23	10,800,742.55	15,979.18	0.00	15,979.18	10,816,721.73
INDPBNK- 6175	10,816,721.73	0.600	06/23/2021	15,979.18	10,800,742.55	15,979.18	0.00	15,979.18	10,816,721.73
10429	EWB	OPER	08/27/2020	1,730.32	5,360,486.58	1,730.32	0.00	1,730.32	5,362,216.90
EWB-35690	5,362,216.90	0.380	08/27/2021	1,730.32	5,360,486.58	1,730.32	0.00	1,730.32	5,362,216.90
10432	EWB	OPER	01/20/2021	1,954.11	10,002,520.87	1,954.11	0.00	1,954.11	10,004,474.98
EWB-30301	10,004,474.98	0.230	01/20/2022	1,954.11	10,002,520.87	1,954.11	0.00	1,954.11	10,004,474.98
10433	EWB	OPER	01/20/2021	7,476.46	40,009,644.97	7,476.46	0.00	7,476.46	40,017,121.43
EWB-49170	40,017,121.43	0.220	04/20/2021	7,476.46	40,009,644.97	7,476.46	0.00	7,476.46	40,017,121.43
10434	EWB	OPER	01/20/2021	5,607.34	30,007,233.73	5,607.34	0.00	5,607.34	30,012,841.07
EWB-41478	30,012,841.07	0.220	07/20/2021	5,607.34	30,007,233.73	5,607.34	0.00	5,607.34	30,012,841.07
10435	EWB	OPER	01/20/2021	2,931.17	15,003,781.30	2,931.17	0.00	2,931.17	15,006,712.47
EWB-46280	15,006,712.47	0.230	10/20/2021	2,931.17	15,003,781.30	2,931.17	0.00	2,931.17	15,006,712.47
1BA79321	WF	OPER	11/01/2017	568.61	24,705,019.46	568.61	0.00	568.61	24,705,588.07
3802	24,705,588.07	0.030	/ /	568.61	24,705,019.46	568.61	0.00	568.61	24,705,588.07
Sub Totals For: Fund: Maintenance & Operat				47,677.10	438,825,513.40	81,050,993.01	99,890,849.55	-18,839,856.54	419,985,656.86
				58,150.05	438,825,513.40	81,050,993.01	99,890,849.55	-18,839,856.54	419,985,656.86
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	268.45	3,452,040.78	268.45	0.00	268.45	3,452,309.23
999999994	3,452,309.23	0.091	/ /	268.45	3,452,040.78	268.45	0.00	268.45	3,452,309.23
10026	TXPL	WC	09/01/2006	7.61	321,605.32	272,451.66	100,000.00	172,451.66	494,056.98
999999993	494,056.98	0.018	/ /	7.61	321,605.32	272,451.66	100,000.00	172,451.66	494,056.98
10106	WF	WC	06/01/2011	0.00	59,122.87	100,026.97	88,266.35	11,760.62	70,883.49
7958	70,883.49	0.000	/ /	0.00	59,122.87	100,026.97	88,266.35	11,760.62	70,883.49
Sub Totals For: Fund: Worker's Compensatio				276.06	3,832,768.97	372,747.08	188,266.35	184,480.73	4,017,249.70
				276.06	3,832,768.97	372,747.08	188,266.35	184,480.73	4,017,249.70

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2021 - March 31, 2021

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:				65,271.71	931,151,180.25	90,791,554.75	127,405,783.38	-36,614,228.63	894,536,951.62
				75,744.66	931,151,180.25	90,791,554.75	127,405,783.38	-36,614,228.63	894,536,951.62

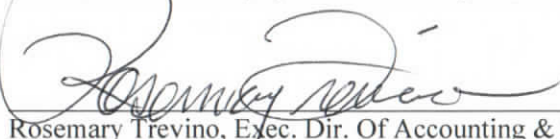
GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
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

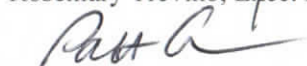
March 31, 2021

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



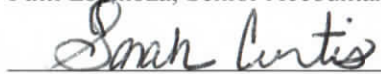
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD

4/16/21
Date



Patti Espinoza, Senior Accountant, Lewisville ISD

4/16/21
Date



Sarah Curtis, Senior Accountant, Lewisville ISD

4/16/21
Date



Lewisville Independent School District
 Monthly Investment Report
 February 1, 2021 - February 28, 2021

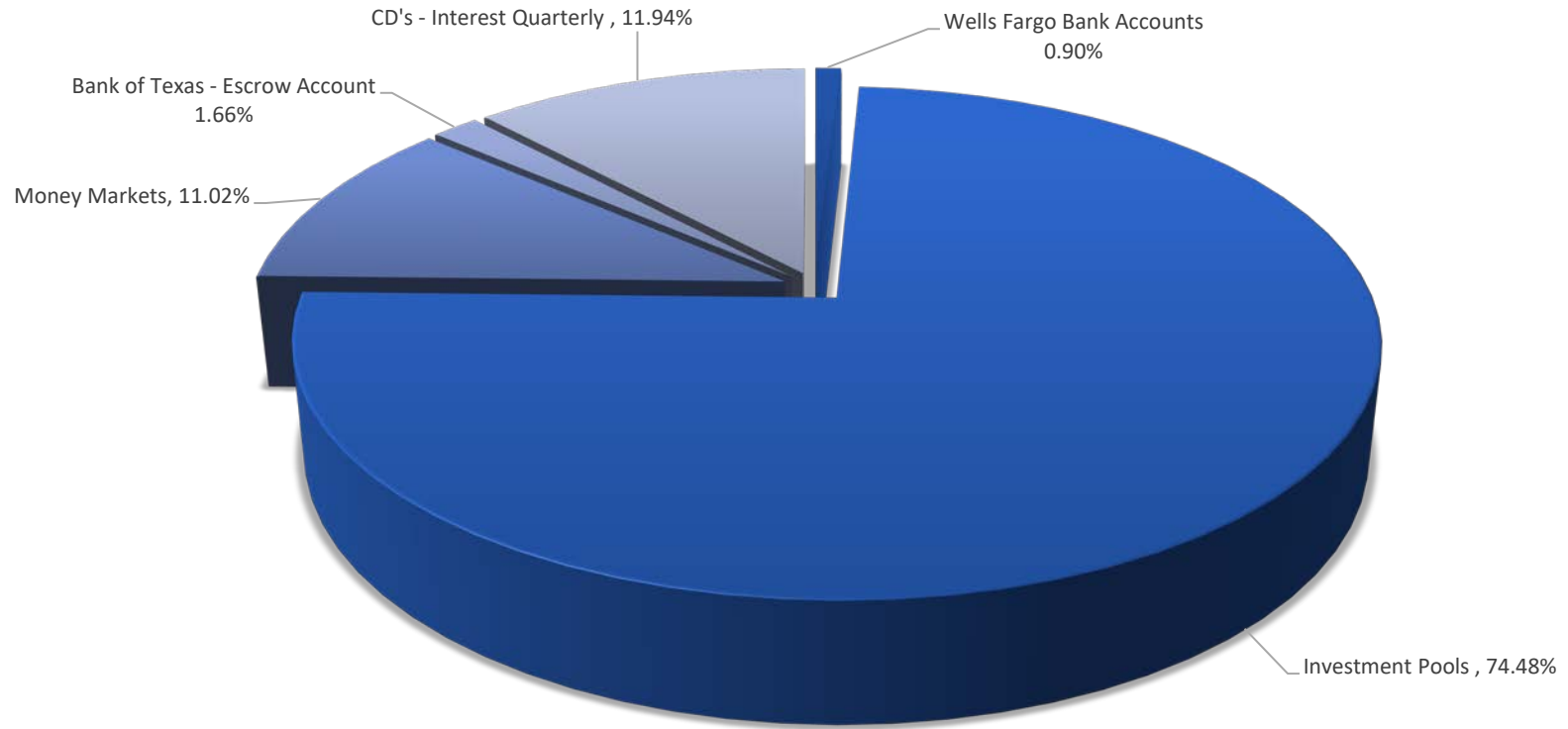
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 01/31/21:</u>		<u>Portfolio as of 02/28/21:</u>	
Ending Book Value	\$845,316,180	Ending Book Value	\$ 931,151,180
Ending Market Value	\$845,316,180	Ending Market Value	\$ 931,151,180
		Investment Income for the period	\$ 69,168
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	22	WAM at Ending Period Date ¹	17
		Change in Market Value ²	\$ 85,835,000
		Average Yield to Maturity for period	0.097%
		Average Yield 180-Day Treasury Bill for period	0.057%

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

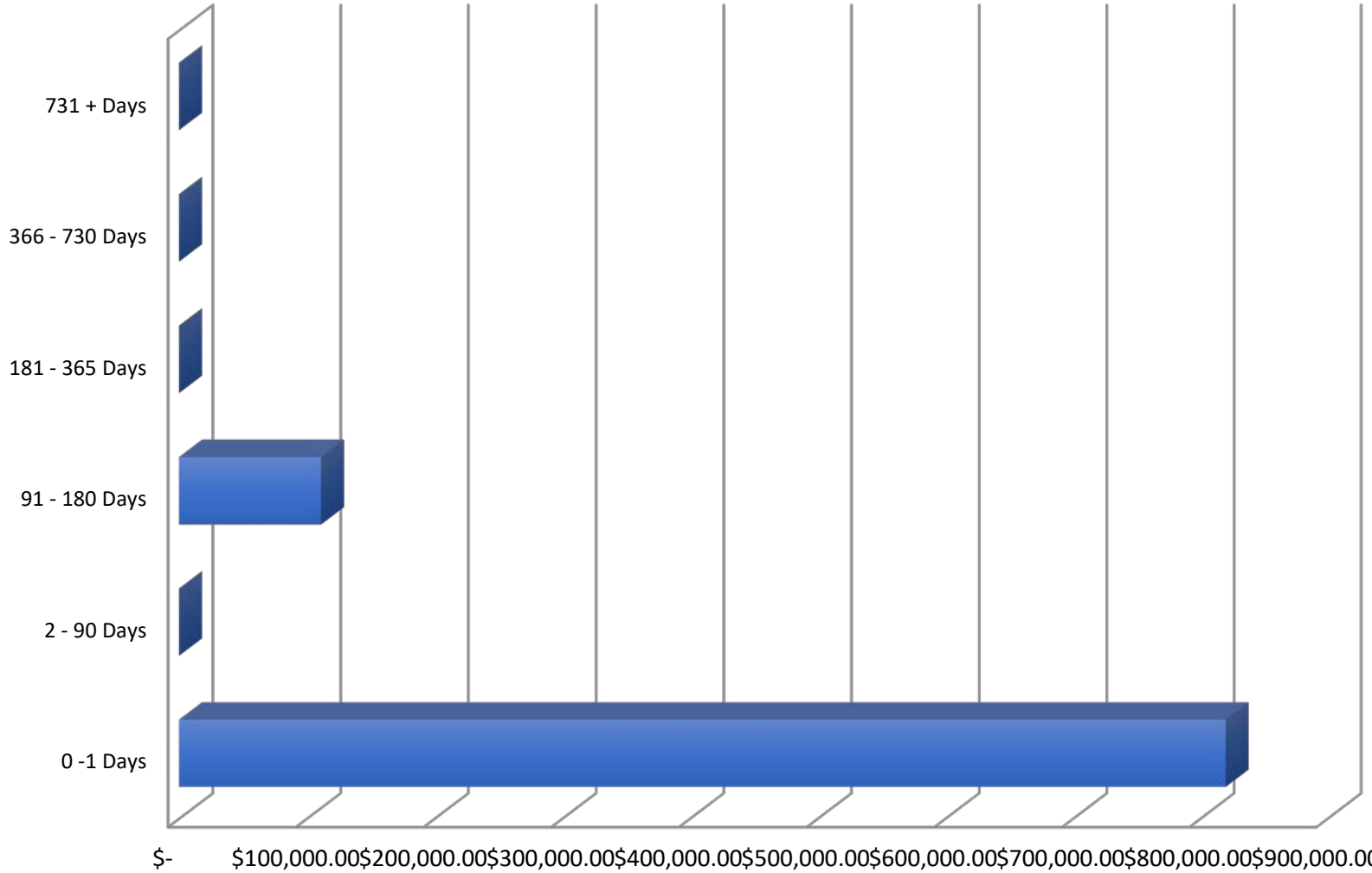
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Book Value Percentages by Investment Type



- 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	\$819,966.77	\$-	\$111,184.41	\$-	\$-	\$-



Lewisville ISD
Portfolio Management
Portfolio Summary
February 28, 2021

TCG Advisory Services, LLC
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	8,362,983.45	8,362,983.45	8,362,983.45	0.90	1	1	0.000
Investment Pools	693,498,125.47	693,498,125.47	693,498,125.47	74.48	1	1	0.074
Money Markets	102,625,646.41	102,625,646.41	102,625,646.41	11.02	1	1	0.082
Bank of Texas - Escrow Account	15,480,014.92	15,480,014.92	15,480,014.92	1.66	1	1	0.020
CD's - Interest Quarterly	111,184,410.00	111,184,410.00	111,184,410.00	11.94	204	136	0.267
	931,151,180.25	931,151,180.25	931,151,180.25	100.00%	25	17	0.097
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		11,895.61	11,895.61				
Subtotal		11,895.61	11,895.61				
	931,151,180.25	931,163,075.86	931,163,075.86		25	17	0.097
Total Cash and Investments Value							

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	69,168.30	436,625.44
Average Daily Balance	848,381,716.40	683,849,489.86
Effective Rate of Return	0.11%	0.13%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
February 1, 2021 - February 28, 2021

TCG Advisory Services, LLC
 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	0.28	8,944.32	0.28	0.00	0.28	8,944.60
999999993	8,944.60	0.043	/ /	0.28	8,944.32	0.28	0.00	0.28	8,944.60
Sub Totals For: Fund: Capital Project #645				0.28	8,944.32	0.28	0.00	0.28	8,944.60
				0.28	8,944.32	0.28	0.00	0.28	8,944.60
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.17	4,662.65	0.17	0.00	0.17	4,662.82
999999993	4,662.82	0.043	/ /	0.17	4,662.65	0.17	0.00	0.17	4,662.82
Sub Totals For: Fund: Capital Project #646				0.17	4,662.65	0.17	0.00	0.17	4,662.82
				0.17	4,662.65	0.17	0.00	0.17	4,662.82
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	7.19	217,788.03	7.19	0.00	7.19	217,795.22
999999993	217,795.22	0.043	/ /	7.19	217,788.03	7.19	0.00	7.19	217,795.22
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				7.19	217,788.03	7.19	0.00	7.19	217,795.22
				7.19	217,788.03	7.19	0.00	7.19	217,795.22
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	627.07	24,608,489.17	627.07	0.00	627.07	24,609,116.24
1BB56050	24,609,116.24	0.030	/ /	627.07	24,608,489.17	627.07	0.00	627.07	24,609,116.24
10259	TXPL	CP0650	08/08/2017	16.65	532,550.18	16.65	289,924.35	-289,907.70	242,642.48
999999993	242,642.48	0.043	/ /	16.65	532,550.18	16.65	289,924.35	-289,907.70	242,642.48
10396	NEXB	CP0650	11/30/2017	2.32	6,711.90	2.32	0.00	2.32	6,714.22
1514256	6,714.22	0.450	/ /	2.32	6,711.90	2.32	0.00	2.32	6,714.22

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2021 - February 28, 2021

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 #650				646.04	25,147,751.25	646.04	289,924.35	-289,278.31	24,858,472.94
				646.04	25,147,751.25	646.04	289,924.35	-289,278.31	24,858,472.94
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	984.02	30,562,505.53	984.02	1,935,230.06	-1,934,246.04	28,628,259.49
999999993	28,628,259.49	0.043	/ /	984.02	30,562,505.53	984.02	1,935,230.06	-1,934,246.04	28,628,259.49
Sub Totals For: Fund: Capital Project #651				984.02	30,562,505.53	984.02	1,935,230.06	-1,934,246.04	28,628,259.49
				984.02	30,562,505.53	984.02	1,935,230.06	-1,934,246.04	28,628,259.49
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	1,137.36	34,569,319.96	1,137.36	582,364.30	-581,226.94	33,988,093.02
200035	33,988,093.02	0.043	/ /	1,137.36	34,569,319.96	1,137.36	582,364.30	-581,226.94	33,988,093.02
Sub Totals For: Fund: Capital Project #652				1,137.36	34,569,319.96	1,137.36	582,364.30	-581,226.94	33,988,093.02
				1,137.36	34,569,319.96	1,137.36	582,364.30	-581,226.94	33,988,093.02
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	7,238.66	221,103,049.19	7,238.66	3,466,334.70	-3,459,096.04	217,643,953.15
999999993	217,643,953.15	0.043	/ /	7,238.66	221,103,049.19	7,238.66	3,466,334.70	-3,459,096.04	217,643,953.15
Sub Totals For: Fund: Capital Project #653				7,238.66	221,103,049.19	7,238.66	3,466,334.70	-3,459,096.04	217,643,953.15
				7,238.66	221,103,049.19	7,238.66	3,466,334.70	-3,459,096.04	217,643,953.15
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	514.14	9,297,905.55	46,409,683.39	54,439,434.99	-8,029,751.60	1,268,153.95
999999993	1,268,153.95	0.043	/ /	514.14	9,297,905.55	46,409,683.39	54,439,434.99	-8,029,751.60	1,268,153.95
10019	TXPLPR	DS	09/01/2006	9,961.11	117,634,420.05	25,009,961.11	0.00	25,009,961.11	142,644,381.16
999999994	142,644,381.16	0.097	/ /	9,961.11	117,634,420.05	25,009,961.11	0.00	25,009,961.11	142,644,381.16
10116	WF	DS	11/01/2011	0.00	96,273.69	248,060.33	400.00	247,660.33	343,934.02
1112	343,934.02	0.000	/ /	0.00	96,273.69	248,060.33	400.00	247,660.33	343,934.02
10220	FIRST	DS	09/01/2016	967.74	15,908,196.11	967.74	0.00	967.74	15,909,163.85
63621	15,909,163.85	0.079	/ /	967.74	15,908,196.11	967.74	0.00	967.74	15,909,163.85

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2021 - February 28, 2021

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
10422	EWB	DS	04/01/2020	641.99	5,399,137.06	641.99	0.00	641.99	5,399,779.05
8003152298	5,399,779.05	0.160	/ /	641.99	5,399,137.06	641.99	0.00	641.99	5,399,779.05
Sub Totals For: Fund: Debt Service				12,084.98	148,335,932.46	71,669,314.56	54,439,834.99	17,229,479.57	165,565,412.03
				12,084.98	148,335,932.46	71,669,314.56	54,439,834.99	17,229,479.57	165,565,412.03
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	236.17	15,479,778.75	236.17	0.00	236.17	15,480,014.92
JAG081829	15,480,014.92	0.020	/ /	236.17	15,479,778.75	236.17	0.00	236.17	15,480,014.92
Sub Totals For: Fund: Escrow Sinking Fund				236.17	15,479,778.75	236.17	0.00	236.17	15,480,014.92
				236.17	15,479,778.75	236.17	0.00	236.17	15,480,014.92
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	57.34	1,735,321.46	57.34	0.00	57.34	1,735,378.80
999999993	1,735,378.80	0.043	/ /	57.34	1,735,321.46	57.34	0.00	57.34	1,735,378.80
Sub Totals For: Fund: 660- Surplus Propert				57.34	1,735,321.46	57.34	0.00	57.34	1,735,378.80
				57.34	1,735,321.46	57.34	0.00	57.34	1,735,378.80
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	321,972.81	123,368.36	83,430.28	39,938.08	361,910.89
1250	361,910.89	0.000	/ /	0.00	321,972.81	123,368.36	83,430.28	39,938.08	361,910.89
Sub Totals For: Fund: JEM Res-Sec 125				0.00	321,972.81	123,368.36	83,430.28	39,938.08	361,910.89
				0.00	321,972.81	123,368.36	83,430.28	39,938.08	361,910.89
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	564.78	28,631,453.98	113,777,359.28	133,778,452.00	-20,001,092.72	8,630,361.26
999999993	8,630,361.26	0.043	/ /	564.78	28,631,453.98	113,777,359.28	133,778,452.00	-20,001,092.72	8,630,361.26
10017	TXPLPR	OPER	09/01/2006	18,835.77	156,693,017.65	123,018,835.77	25,000,000.00	98,018,835.77	254,711,853.42
999999994	254,711,853.42	0.097	/ /	18,835.77	156,693,017.65	123,018,835.77	25,000,000.00	98,018,835.77	254,711,853.42
10105	WF	OPER	06/01/2011	0.00	10,735,115.23	43,488,681.21	46,625,780.77	-3,137,099.56	7,598,015.67
3173	7,598,015.67	0.000	/ /	0.00	10,735,115.23	43,488,681.21	46,625,780.77	-3,137,099.56	7,598,015.67

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2021 - February 28, 2021

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
10198	EWB	OPER	09/01/2016	3,716.42	31,992,137.17	3,740.42	24.00	3,716.42	31,995,853.59
72000240	31,995,853.59	0.150	/ /	3,716.42	31,992,137.17	3,740.42	24.00	3,716.42	31,995,853.59
10425	INDEPB	OPER	06/23/2020	4,971.30	10,800,742.55	0.00	0.00	0.00	10,800,742.55
INDPBNK- 6175	10,800,742.55	0.600	06/23/2021	0.00	10,800,742.55	0.00	0.00	0.00	10,800,742.55
10429	EWB	OPER	08/27/2020	1,562.38	5,358,924.20	1,562.38	0.00	1,562.38	5,360,486.58
EWB-35690	5,360,486.58	0.380	08/27/2021	1,562.38	5,358,924.20	1,562.38	0.00	1,562.38	5,360,486.58
10432	EWB	OPER	01/20/2021	1,764.68	10,000,756.19	1,764.68	0.00	1,764.68	10,002,520.87
EWB-30301	10,002,520.87	0.230	01/20/2022	1,764.68	10,000,756.19	1,764.68	0.00	1,764.68	10,002,520.87
10433	EWB	OPER	01/20/2021	6,751.72	40,002,893.25	6,751.72	0.00	6,751.72	40,009,644.97
EWB-49170	40,009,644.97	0.220	04/20/2021	6,751.72	40,002,893.25	6,751.72	0.00	6,751.72	40,009,644.97
10434	EWB	OPER	01/20/2021	5,063.79	30,002,169.94	5,063.79	0.00	5,063.79	30,007,233.73
EWB-41478	30,007,233.73	0.220	07/20/2021	5,063.79	30,002,169.94	5,063.79	0.00	5,063.79	30,007,233.73
10435	EWB	OPER	01/20/2021	2,647.01	15,001,134.29	2,647.01	0.00	2,647.01	15,003,781.30
EWB-46280	15,003,781.30	0.230	10/20/2021	2,647.01	15,001,134.29	2,647.01	0.00	2,647.01	15,003,781.30
1BA79321	WF	OPER	11/01/2017	629.52	24,704,389.94	629.52	0.00	629.52	24,705,019.46
3802	24,705,019.46	0.030	/ /	629.52	24,704,389.94	629.52	0.00	629.52	24,705,019.46
Sub Totals For: Fund: Maintenance & Operat				46,507.37	363,922,734.39	280,307,035.78	205,404,256.77	74,902,779.01	438,825,513.40
				41,536.07	363,922,734.39	280,307,035.78	205,404,256.77	74,902,779.01	438,825,513.40
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	257.58	3,451,783.20	257.58	0.00	257.58	3,452,040.78
999999994	3,452,040.78	0.097	/ /	257.58	3,451,783.20	257.58	0.00	257.58	3,452,040.78
10026	TXPL	WC	09/01/2006	11.14	371,594.18	11.14	50,000.00	-49,988.86	321,605.32
999999993	321,605.32	0.043	/ /	11.14	371,594.18	11.14	50,000.00	-49,988.86	321,605.32
10106	WF	WC	06/01/2011	0.00	83,042.52	50,043.48	73,963.13	-23,919.65	59,122.87
7958	59,122.87	0.000	/ /	0.00	83,042.52	50,043.48	73,963.13	-23,919.65	59,122.87
Sub Totals For: Fund: Worker's Compensatio				268.72	3,906,419.90	50,312.20	123,963.13	-73,650.93	3,832,768.97
				268.72	3,906,419.90	50,312.20	123,963.13	-73,650.93	3,832,768.97

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2021 - February 28, 2021

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:				69,168.30	845,316,180.70	352,160,338.13	266,325,338.58	85,834,999.55	931,151,180.25
				64,197.00	845,316,180.70	352,160,338.13	266,325,338.58	85,834,999.55	931,151,180.25

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, 2021

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

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

3/12/21

Date

Patti Espinoza, Senior Accountant, , Lewisville ISD

3/12/21

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

3/12/21

Date



Lewisville Independent School District
 Monthly Investment Report
 January 1, 2021 - January 31, 2021

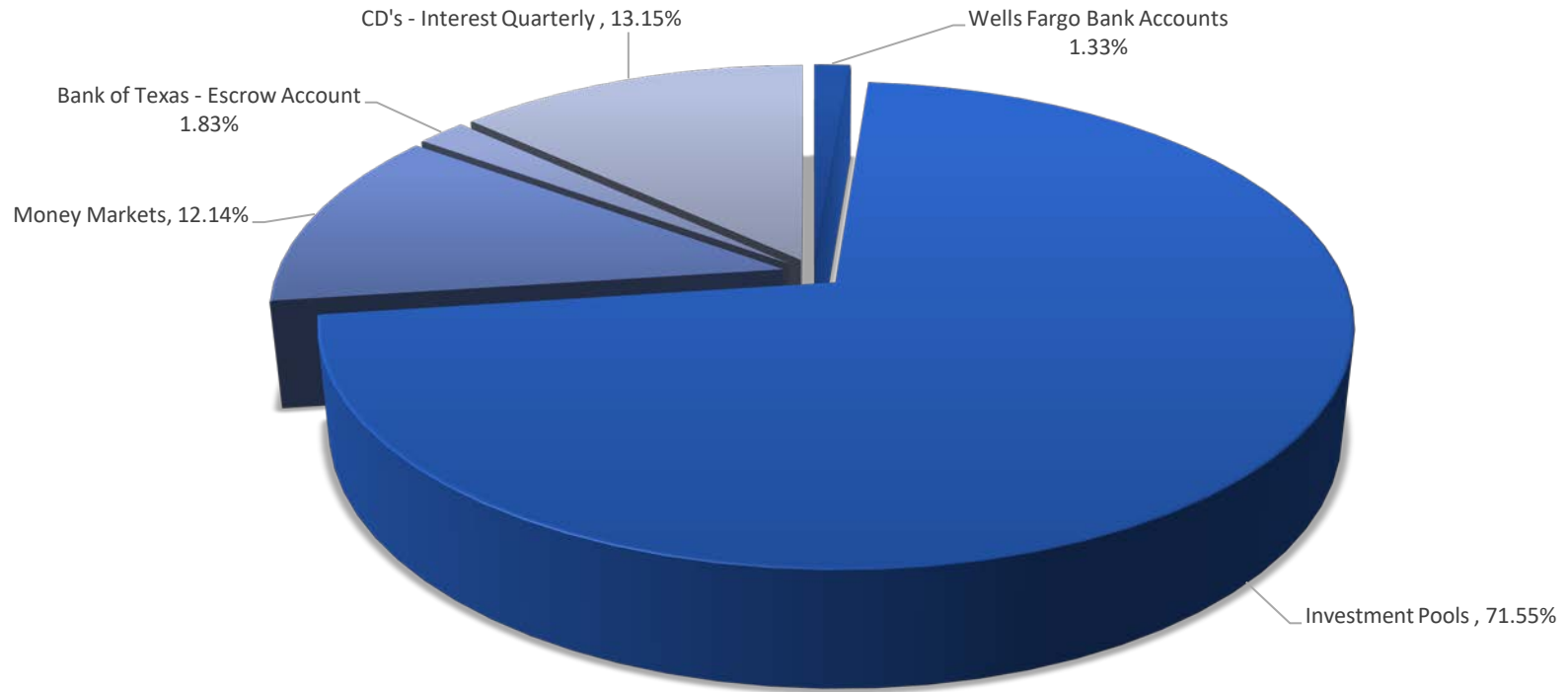
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 12/31/20:</u>		<u>Portfolio as of 01/31/21:</u>	
Ending Book Value	\$741,703,331	Ending Book Value	\$ 845,316,180
Ending Market Value	\$741,703,331	Ending Market Value	\$ 845,316,180
		Investment Income for the period	\$ 73,766
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	5	WAM at Ending Period Date ¹	22
		Change in Market Value ²	\$ 103,612,849
Average Yield to Maturity for period		0.120%	
Average Yield 180-Day Treasury Bill for period		0.092%	

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

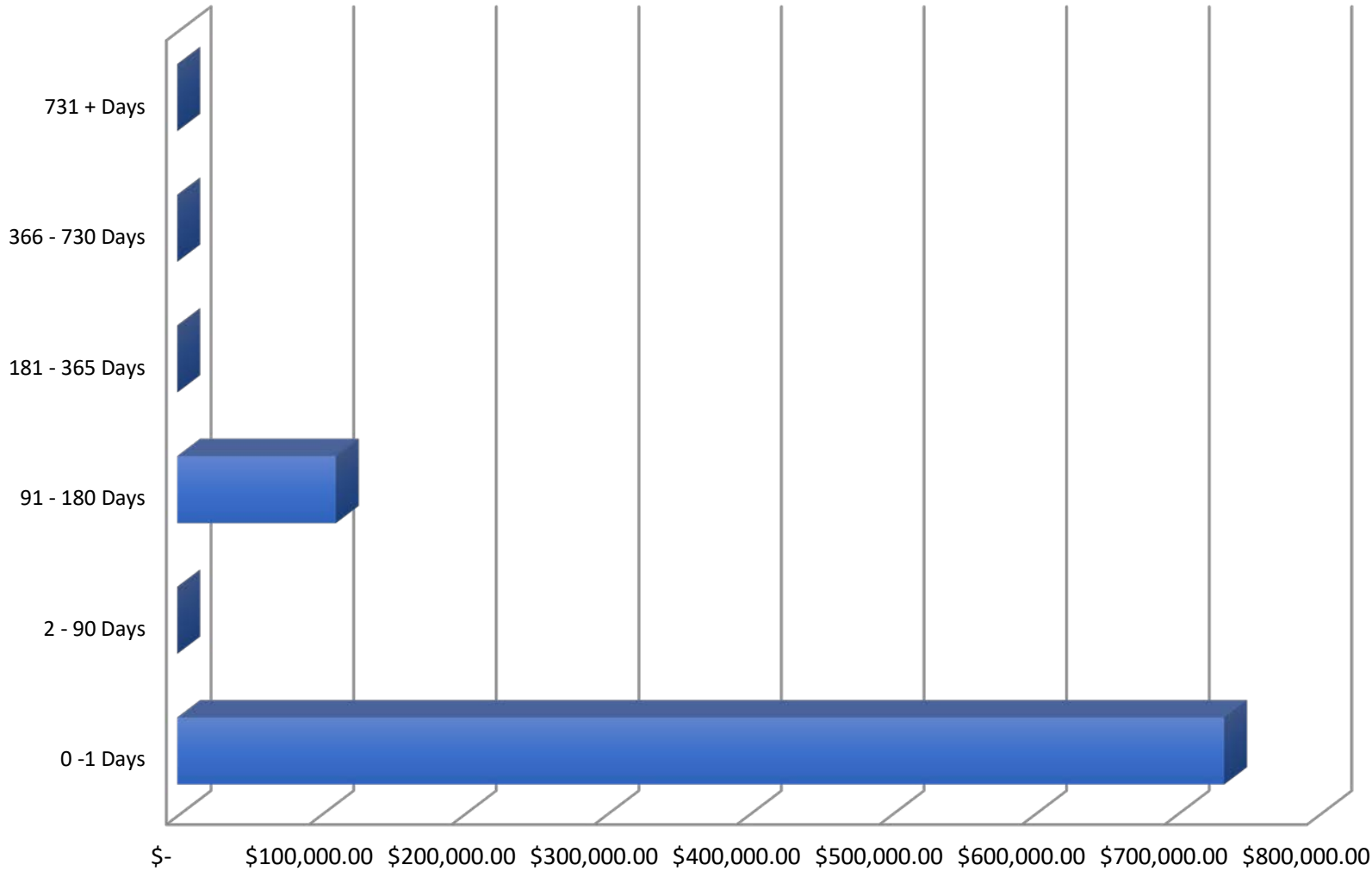
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

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	\$734,149.56	\$-	\$111,166.62	\$-	\$-	\$-



Lewisville ISD
Portfolio Management
Portfolio Summary
January 31, 2021

TCG Advisory Services, LLC
 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	11,236,404.25	11,236,404.25	11,236,404.25	1.33	1	1	0.000
Investment Pools	604,814,315.93	604,814,315.93	604,814,315.93	71.55	1	1	0.098
Money Markets	102,619,061.35	102,619,061.35	102,619,061.35	12.14	1	1	0.120
Bank of Texas - Escrow Account	15,479,778.75	15,479,778.75	15,479,778.75	1.83	1	1	0.020
CD's - Interest Quarterly	111,166,620.42	111,166,620.42	111,166,620.42	13.15	204	164	0.267
	<u>845,316,180.70</u>	<u>845,316,180.70</u>	<u>845,316,180.70</u>	100.00%	28	22	0.120
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		<u>6,924.31</u>	<u>6,924.31</u>				
Subtotal		<u>6,924.31</u>	<u>6,924.31</u>				
	<u>845,316,180.70</u>	<u>845,323,105.01</u>	<u>845,323,105.01</u>		<u>28</u>	<u>22</u>	<u>0.120</u>
Total Cash and Investments Value							

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		73,766.87	367,457.14
Average Daily Balance		778,755,358.93	653,739,017.03
Effective Rate of Return		0.11%	0.13%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2021 - January 31, 2021

TCG Advisory Services, LLC
 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	0.59	8,943.73	0.59	0.00	0.59	8,944.32
999999993	8,944.32	0.079	/ /	0.59	8,943.73	0.59	0.00	0.59	8,944.32
Sub Totals For: Fund: Capital Project #645				0.59	8,943.73	0.59	0.00	0.59	8,944.32
				0.59	8,943.73	0.59	0.00	0.59	8,944.32
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.31	4,662.34	0.31	0.00	0.31	4,662.65
999999993	4,662.65	0.079	/ /	0.31	4,662.34	0.31	0.00	0.31	4,662.65
Sub Totals For: Fund: Capital Project #646				0.31	4,662.34	0.31	0.00	0.31	4,662.65
				0.31	4,662.34	0.31	0.00	0.31	4,662.65
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	14.64	217,773.39	14.64	0.00	14.64	217,788.03
999999993	217,788.03	0.079	/ /	14.64	217,773.39	14.64	0.00	14.64	217,788.03
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				14.64	217,773.39	14.64	0.00	14.64	217,788.03
				14.64	217,773.39	14.64	0.00	14.64	217,788.03
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	518.17	24,607,971.00	518.17	0.00	518.17	24,608,489.17
1BB56050	24,608,489.17	0.030	/ /	518.17	24,607,971.00	518.17	0.00	518.17	24,608,489.17
10259	TXPL	CP0650	08/08/2017	65.13	1,134,718.60	65.13	602,233.55	-602,168.42	532,550.18
999999993	532,550.18	0.079	/ /	65.13	1,134,718.60	65.13	602,233.55	-602,168.42	532,550.18
10396	NEXB	CP0650	11/30/2017	2.57	6,709.33	2.57	0.00	2.57	6,711.90
1514256	6,711.90	0.450	/ /	2.57	6,709.33	2.57	0.00	2.57	6,711.90

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2021 - January 31, 2021

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 #650				585.87	25,749,398.93	585.87	602,233.55	-601,647.68	25,147,751.25
				585.87	25,749,398.93	585.87	602,233.55	-601,647.68	25,147,751.25
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	2,193.61	33,277,691.91	2,193.61	2,717,379.99	-2,715,186.38	30,562,505.53
999999993	30,562,505.53	0.079	/ /	2,193.61	33,277,691.91	2,193.61	2,717,379.99	-2,715,186.38	30,562,505.53
Sub Totals For: Fund: Capital Project #651				2,193.61	33,277,691.91	2,193.61	2,717,379.99	-2,715,186.38	30,562,505.53
				2,193.61	33,277,691.91	2,193.61	2,717,379.99	-2,715,186.38	30,562,505.53
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	2,492.96	37,598,960.52	2,492.96	3,032,133.52	-3,029,640.56	34,569,319.96
200035	34,569,319.96	0.079	/ /	2,492.96	37,598,960.52	2,492.96	3,032,133.52	-3,029,640.56	34,569,319.96
Sub Totals For: Fund: Capital Project #652				2,492.96	37,598,960.52	2,492.96	3,032,133.52	-3,029,640.56	34,569,319.96
				2,492.96	37,598,960.52	2,492.96	3,032,133.52	-3,029,640.56	34,569,319.96
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	15,078.71	225,670,972.54	15,078.71	4,583,002.06	-4,567,923.35	221,103,049.19
999999993	221,103,049.19	0.079	/ /	15,078.71	225,670,972.54	15,078.71	4,583,002.06	-4,567,923.35	221,103,049.19
Sub Totals For: Fund: Capital Project #653				15,078.71	225,670,972.54	15,078.71	4,583,002.06	-4,567,923.35	221,103,049.19
				15,078.71	225,670,972.54	15,078.71	4,583,002.06	-4,567,923.35	221,103,049.19
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	1,350.87	66,759,556.51	40,488,349.04	97,950,000.00	-57,461,650.96	9,297,905.55
999999993	9,297,905.55	0.079	/ /	1,350.87	66,759,556.51	40,488,349.04	97,950,000.00	-57,461,650.96	9,297,905.55
10019	TXPLPR	DS	09/01/2006	8,424.12	19,675,995.93	97,958,424.12	0.00	97,958,424.12	117,634,420.05
999999994	117,634,420.05	0.119	/ /	8,424.12	19,675,995.93	97,958,424.12	0.00	97,958,424.12	117,634,420.05
10116	WF	DS	11/01/2011	0.00	97,993.69	0.00	1,720.00	-1,720.00	96,273.69
1112	96,273.69	0.000	/ /	0.00	97,993.69	0.00	1,720.00	-1,720.00	96,273.69
10220	FIRST	DS	09/01/2016	1,270.16	15,906,925.95	1,270.16	0.00	1,270.16	15,908,196.11
63621	15,908,196.11	0.090	/ /	1,270.16	15,906,925.95	1,270.16	0.00	1,270.16	15,908,196.11

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2021 - January 31, 2021

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
10422	EWB	DS	04/01/2020	1,146.15	5,397,990.91	1,146.15	0.00	1,146.15	5,399,137.06
8003152298	5,399,137.06	0.250	/ /	1,146.15	5,397,990.91	1,146.15	0.00	1,146.15	5,399,137.06
Sub Totals For: Fund: Debt Service				12,191.30	107,838,462.99	138,449,189.47	97,951,720.00	40,497,469.47	148,335,932.46
				12,191.30	107,838,462.99	138,449,189.47	97,951,720.00	40,497,469.47	148,335,932.46
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	254.24	15,479,524.51	254.24	0.00	254.24	15,479,778.75
JAG081829	15,479,778.75	0.020	/ /	254.24	15,479,524.51	254.24	0.00	254.24	15,479,778.75
Sub Totals For: Fund: Escrow Sinking Fund				254.24	15,479,524.51	254.24	0.00	254.24	15,479,778.75
				254.24	15,479,524.51	254.24	0.00	254.24	15,479,778.75
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	126.64	1,938,405.73	126.64	203,210.91	-203,084.27	1,735,321.46
999999993	1,735,321.46	0.079	/ /	126.64	1,938,405.73	126.64	203,210.91	-203,084.27	1,735,321.46
Sub Totals For: Fund: 660- Surplus Propert				126.64	1,938,405.73	126.64	203,210.91	-203,084.27	1,735,321.46
				126.64	1,938,405.73	126.64	203,210.91	-203,084.27	1,735,321.46
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	345,295.47	122,107.40	145,430.06	-23,322.66	321,972.81
1250	321,972.81	0.000	/ /	0.00	345,295.47	122,107.40	145,430.06	-23,322.66	321,972.81
Sub Totals For: Fund: JEM Res-Sec 125				0.00	345,295.47	122,107.40	145,430.06	-23,322.66	321,972.81
				0.00	345,295.47	122,107.40	145,430.06	-23,322.66	321,972.81
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	3,142.53	159,639,086.55	105,992,367.43	237,000,000.00	-131,007,632.57	28,631,453.98
999999993	28,631,453.98	0.079	/ /	3,142.53	159,639,086.55	105,992,367.43	237,000,000.00	-131,007,632.57	28,631,453.98
10017	TXPLPR	OPER	09/01/2006	15,808.35	48,677,209.30	203,015,808.35	95,000,000.00	108,015,808.35	156,693,017.65
999999994	156,693,017.65	0.119	/ /	15,808.35	48,677,209.30	203,015,808.35	95,000,000.00	108,015,808.35	156,693,017.65
10105	WF	OPER	06/01/2011	0.00	8,392,212.57	50,461,832.58	48,118,929.92	2,342,902.66	10,735,115.23
3173	10,735,115.23	0.000	/ /	0.00	8,392,212.57	50,461,832.58	48,118,929.92	2,342,902.66	10,735,115.23

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2021 - January 31, 2021

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
10198	EWB	OPER	09/01/2016	6,791.39	31,985,345.78	6,815.39	24.00	6,791.39	31,992,137.17
72000240	31,992,137.17	0.250	/ /	6,791.39	31,985,345.78	6,815.39	24.00	6,791.39	31,992,137.17
10425	INDEPB	OPER	06/23/2020	5,503.94	10,800,742.55	0.00	0.00	0.00	10,800,742.55
INDPBNK- 6175	10,800,742.55	0.600	06/23/2021	0.00	10,800,742.55	0.00	0.00	0.00	10,800,742.55
10429	EWB	OPER	08/27/2020	1,729.26	5,357,194.94	1,729.26	0.00	1,729.26	5,358,924.20
EWB-35690	5,358,924.20	0.380	08/27/2021	1,729.26	5,357,194.94	1,729.26	0.00	1,729.26	5,358,924.20
10432	EWB	OPER	01/20/2021	756.19	0.00	10,000,756.19	0.00	10,000,756.19	10,000,756.19
EWB-30301	10,000,756.19	0.230	01/20/2022	756.19	0.00	10,000,756.19	0.00	10,000,756.19	10,000,756.19
10433	EWB	OPER	01/20/2021	2,893.25	0.00	40,002,893.25	0.00	40,002,893.25	40,002,893.25
EWB-49170	40,002,893.25	0.220	04/20/2021	2,893.25	0.00	40,002,893.25	0.00	40,002,893.25	40,002,893.25
10434	EWB	OPER	01/20/2021	2,169.94	0.00	30,002,169.94	0.00	30,002,169.94	30,002,169.94
EWB-41478	30,002,169.94	0.220	07/20/2021	2,169.94	0.00	30,002,169.94	0.00	30,002,169.94	30,002,169.94
10435	EWB	OPER	01/20/2021	1,134.29	0.00	15,001,134.29	0.00	15,001,134.29	15,001,134.29
EWB-46280	15,001,134.29	0.230	10/20/2021	1,134.29	0.00	15,001,134.29	0.00	15,001,134.29	15,001,134.29
1BA79321	WF	OPER	11/01/2017	520.19	24,703,869.75	520.19	0.00	520.19	24,704,389.94
3802	24,704,389.94	0.030	/ /	520.19	24,703,869.75	520.19	0.00	520.19	24,704,389.94
Sub Totals For: Fund: Maintenance & Operat				40,449.33	289,555,661.44	454,486,026.87	380,118,953.92	74,367,072.95	363,922,734.39
				34,945.39	289,555,661.44	454,486,026.87	380,118,953.92	74,367,072.95	363,922,734.39
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	349.54	3,451,433.66	349.54	0.00	349.54	3,451,783.20
999999994	3,451,783.20	0.119	/ /	349.54	3,451,433.66	349.54	0.00	349.54	3,451,783.20
10026	TXPL	WC	09/01/2006	29.13	471,565.05	29.13	100,000.00	-99,970.87	371,594.18
999999993	371,594.18	0.079	/ /	29.13	471,565.05	29.13	100,000.00	-99,970.87	371,594.18
10106	WF	WC	06/01/2011	0.00	94,579.33	100,000.00	111,536.81	-11,536.81	83,042.52
7958	83,042.52	0.000	/ /	0.00	94,579.33	100,000.00	111,536.81	-11,536.81	83,042.52
Sub Totals For: Fund: Worker's Compensatio				378.67	4,017,578.04	100,378.67	211,536.81	-111,158.14	3,906,419.90
				378.67	4,017,578.04	100,378.67	211,536.81	-111,158.14	3,906,419.90

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2021 - January 31, 2021

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:				73,766.87	741,703,331.54	593,178,449.98	489,565,600.82	103,612,849.16	845,316,180.70
				68,262.93	741,703,331.54	593,178,449.98	489,565,600.82	103,612,849.16	845,316,180.70

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, 2021

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

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

2/12/21
Date

Patti Espinoza, Senior Accountant, Lewisville ISD

2/12/21
Date

Sarah Curtis, Senior Accountant, Lewisville ISD

2/12/21
Date



Lewisville Independent School District
 Monthly Investment Report
 December 1, 2020 - December 31, 2020

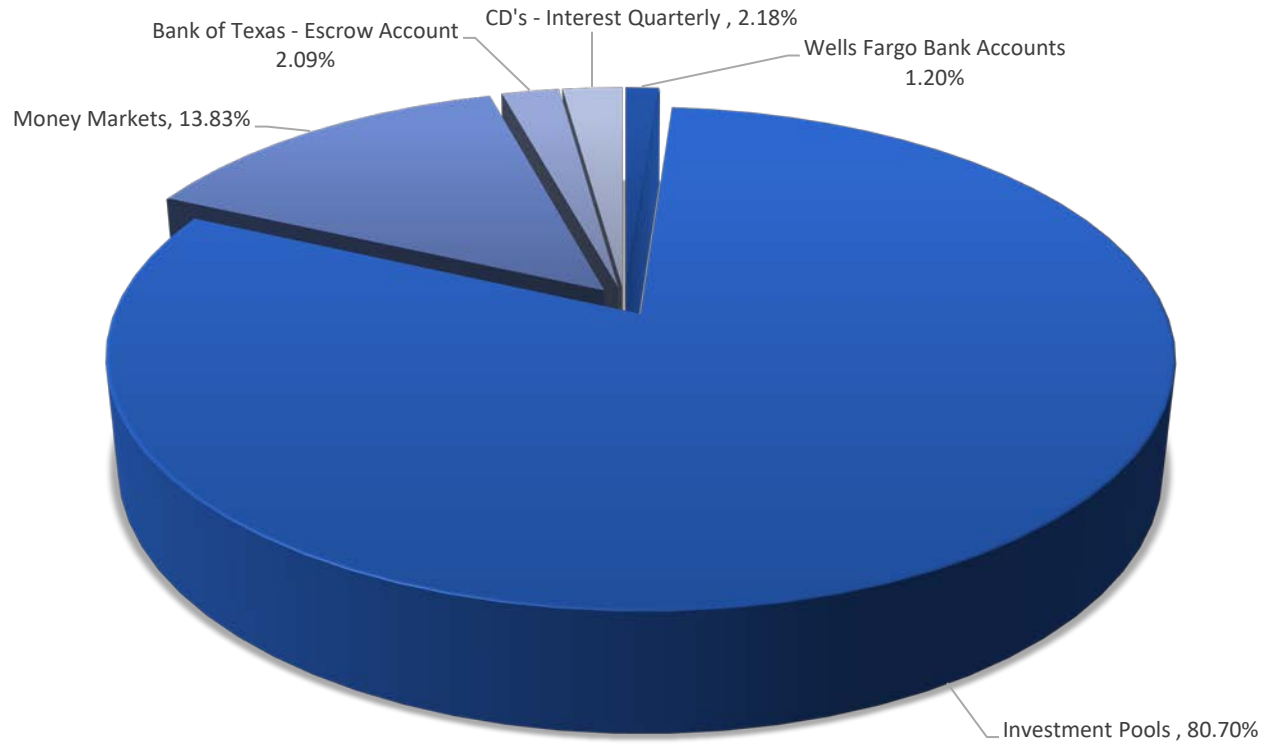
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 11/30/20:</u>		<u>Portfolio as of 12/31/20:</u>	
Ending Book Value	\$ 560,681,670	Ending Book Value	\$ 741,703,331
Ending Market Value	\$ 560,681,670	Ending Market Value	\$ 741,703,331
		Investment Income for the period	\$ 56,533
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	7	WAM at Ending Period Date ¹	5
		Change in Market Value ²	\$ 181,021,661
		Average Yield to Maturity for period	0.108%
		Average Yield 180-Day Treasury Bill for period	0.093%

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

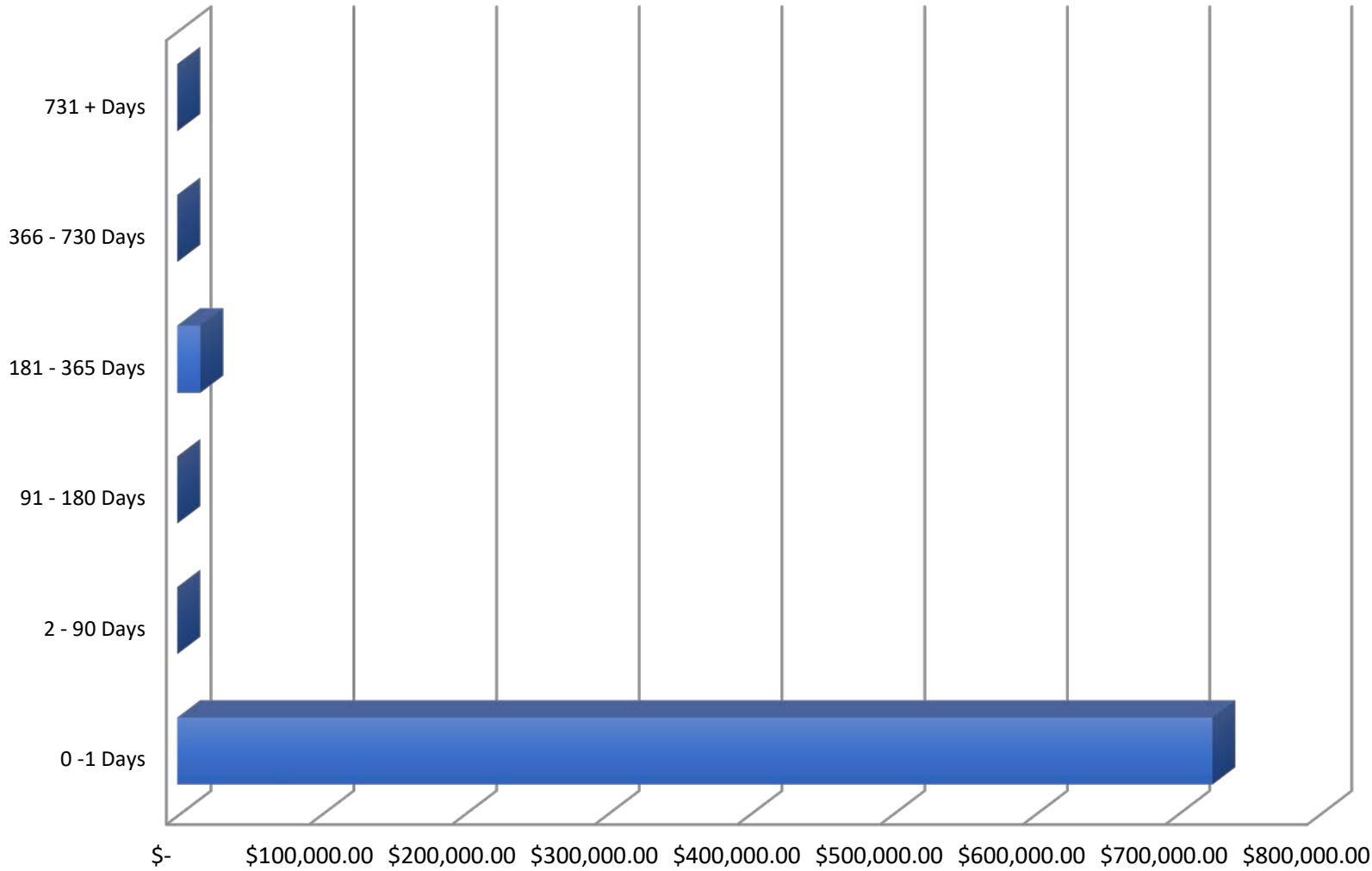
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

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	\$725,545.39	\$-	\$-	\$16,157.94	\$-	\$-



Lewisville ISD
Portfolio Management
Portfolio Summary
December 31, 2020

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	8,930,081.06	8,930,081.06	8,930,081.06	1.20	1	1	0.000
Investment Pools	598,526,975.76	598,526,975.76	598,526,975.76	80.70	1	1	0.098
Money Markets	102,608,812.72	102,608,812.72	102,608,812.72	13.83	1	1	0.120
Bank of Texas - Escrow Account	15,479,524.51	15,479,524.51	15,479,524.51	2.09	1	1	0.020
CD's - Interest Quarterly	16,157,937.49	16,157,937.49	16,157,937.49	2.18	365	195	0.527
	741,703,331.54	741,703,331.54	741,703,331.54	100.00%	9	5	0.108
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,420.37	1,420.37				
Subtotal		1,420.37	1,420.37				
	741,703,331.54	741,704,751.91	741,704,751.91		9	5	0.108
Total Cash and Investments Value							

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		56,533.79	293,690.27
Average Daily Balance		566,525,241.89	621,972,569.49
Effective Rate of Return		0.12%	0.14%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2020 - December 31, 2020

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	0.63	8,943.10	0.63	0.00	0.63	8,943.73
999999993	8,943.73	0.091	/ /	0.63	8,943.10	0.63	0.00	0.63	8,943.73
Sub Totals For: Fund: Capital Project #645				0.63	8,943.10	0.63	0.00	0.63	8,943.73
				0.63	8,943.10	0.63	0.00	0.63	8,943.73
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.31	4,662.03	0.31	0.00	0.31	4,662.34
999999993	4,662.34	0.091	/ /	0.31	4,662.03	0.31	0.00	0.31	4,662.34
Sub Totals For: Fund: Capital Project #646				0.31	4,662.03	0.31	0.00	0.31	4,662.34
				0.31	4,662.03	0.31	0.00	0.31	4,662.34
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	16.82	217,756.57	16.82	0.00	16.82	217,773.39
999999993	217,773.39	0.091	/ /	16.82	217,756.57	16.82	0.00	16.82	217,773.39
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				16.82	217,756.57	16.82	0.00	16.82	217,773.39
				16.82	217,756.57	16.82	0.00	16.82	217,773.39
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	499.33	24,607,471.67	499.33	0.00	499.33	24,607,971.00
1BB56050	24,607,971.00	0.020	/ /	499.33	24,607,471.67	499.33	0.00	499.33	24,607,971.00
10259	TXPL	CP0650	08/08/2017	152.79	2,922,183.32	152.79	1,787,617.51	-1,787,464.72	1,134,718.60
999999993	1,134,718.60	0.091	/ /	152.79	2,922,183.32	152.79	1,787,617.51	-1,787,464.72	1,134,718.60
10396	NEXB	CP0650	11/30/2017	2.55	6,706.78	2.55	0.00	2.55	6,709.33
1514256	6,709.33	0.450	/ /	2.55	6,706.78	2.55	0.00	2.55	6,709.33

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2020 - December 31, 2020

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 #650				654.67	27,536,361.77	654.67	1,787,617.51	-1,786,962.84	25,749,398.93
				654.67	27,536,361.77	654.67	1,787,617.51	-1,786,962.84	25,749,398.93
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	2,688.61	37,267,588.41	2,688.61	3,992,585.11	-3,989,896.50	33,277,691.91
999999993	33,277,691.91	0.091	/ /	2,688.61	37,267,588.41	2,688.61	3,992,585.11	-3,989,896.50	33,277,691.91
Sub Totals For: Fund: Capital Project #651				2,688.61	37,267,588.41	2,688.61	3,992,585.11	-3,989,896.50	33,277,691.91
				2,688.61	37,267,588.41	2,688.61	3,992,585.11	-3,989,896.50	33,277,691.91
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	3,025.48	41,178,059.85	3,025.48	3,582,124.81	-3,579,099.33	37,598,960.52
200035	37,598,960.52	0.091	/ /	3,025.48	41,178,059.85	3,025.48	3,582,124.81	-3,579,099.33	37,598,960.52
Sub Totals For: Fund: Capital Project #652				3,025.48	41,178,059.85	3,025.48	3,582,124.81	-3,579,099.33	37,598,960.52
				3,025.48	41,178,059.85	3,025.48	3,582,124.81	-3,579,099.33	37,598,960.52
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	17,610.17	232,378,863.32	17,610.17	6,725,500.95	-6,707,890.78	225,670,972.54
999999993	225,670,972.54	0.091	/ /	17,610.17	232,378,863.32	17,610.17	6,725,500.95	-6,707,890.78	225,670,972.54
Sub Totals For: Fund: Capital Project #653				17,610.17	232,378,863.32	17,610.17	6,725,500.95	-6,707,890.78	225,670,972.54
				17,610.17	232,378,863.32	17,610.17	6,725,500.95	-6,707,890.78	225,670,972.54
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	1,386.47	9,225,151.02	66,647,290.49	9,112,885.00	57,534,405.49	66,759,556.51
999999993	66,759,556.51	0.091	/ /	1,386.47	9,225,151.02	66,647,290.49	9,112,885.00	57,534,405.49	66,759,556.51
10019	TXPLPR	DS	09/01/2006	2,390.44	10,673,605.49	9,002,390.44	0.00	9,002,390.44	19,675,995.93
999999994	19,675,995.93	0.143	/ /	2,390.44	10,673,605.49	9,002,390.44	0.00	9,002,390.44	19,675,995.93
10116	WF	DS	11/01/2011	0.00	97,993.69	0.00	0.00	0.00	97,993.69
1112	97,993.69	0.000	/ /	0.00	97,993.69	0.00	0.00	0.00	97,993.69
10220	FIRST	DS	09/01/2016	1,658.36	15,905,267.59	1,658.36	0.00	1,658.36	15,906,925.95
63621	15,906,925.95	0.123	/ /	1,658.36	15,905,267.59	1,658.36	0.00	1,658.36	15,906,925.95

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2020 - December 31, 2020

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
10422	EWB	DS	04/01/2020	1,145.90	5,396,845.01	1,145.90	0.00	1,145.90	5,397,990.91
8003152298	5,397,990.91	0.250	/ /	1,145.90	5,396,845.01	1,145.90	0.00	1,145.90	5,397,990.91
Sub Totals For: Fund: Debt Service				6,581.17	41,298,862.80	75,652,485.19	9,112,885.00	66,539,600.19	107,838,462.99
				6,581.17	41,298,862.80	75,652,485.19	9,112,885.00	66,539,600.19	107,838,462.99
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	240.53	15,479,283.98	240.53	0.00	240.53	15,479,524.51
JAG081829	15,479,524.51	0.020	/ /	240.53	15,479,283.98	240.53	0.00	240.53	15,479,524.51
Sub Totals For: Fund: Escrow Sinking Fund				240.53	15,479,283.98	240.53	0.00	240.53	15,479,524.51
				240.53	15,479,283.98	240.53	0.00	240.53	15,479,524.51
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	175.27	2,699,387.83	175.27	761,157.37	-760,982.10	1,938,405.73
999999993	1,938,405.73	0.091	/ /	175.27	2,699,387.83	175.27	761,157.37	-760,982.10	1,938,405.73
Sub Totals For: Fund: 660- Surplus Propert				175.27	2,699,387.83	175.27	761,157.37	-760,982.10	1,938,405.73
				175.27	2,699,387.83	175.27	761,157.37	-760,982.10	1,938,405.73
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	389,423.17	129,159.48	173,287.18	-44,127.70	345,295.47
1250	345,295.47	0.000	/ /	0.00	389,423.17	129,159.48	173,287.18	-44,127.70	345,295.47
Sub Totals For: Fund: JEM Res-Sec 125				0.00	389,423.17	129,159.48	173,287.18	-44,127.70	345,295.47
				0.00	389,423.17	129,159.48	173,287.18	-44,127.70	345,295.47
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	3,153.86	10,190,979.14	173,221,250.65	23,773,143.24	149,448,107.41	159,639,086.55
999999993	159,639,086.55	0.091	/ /	3,153.86	10,190,979.14	173,221,250.65	23,773,143.24	149,448,107.41	159,639,086.55
10017	TXPLPR	OPER	09/01/2006	7,412.88	68,669,796.42	4,007,412.88	24,000,000.00	-19,992,587.12	48,677,209.30
999999994	48,677,209.30	0.143	/ /	7,412.88	68,669,796.42	4,007,412.88	24,000,000.00	-19,992,587.12	48,677,209.30
10105	WF	OPER	06/01/2011	0.00	6,707,893.44	63,377,810.53	61,693,491.40	1,684,319.13	8,392,212.57
3173	8,392,212.57	0.000	/ /	0.00	6,707,893.44	63,377,810.53	61,693,491.40	1,684,319.13	8,392,212.57

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2020 - December 31, 2020

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
10198	EWB	OPER	09/01/2016	6,789.95	31,978,555.83	6,789.95	0.00	6,789.95	31,985,345.78
72000240	31,985,345.78	0.250	/ /	6,789.95	31,978,555.83	6,789.95	0.00	6,789.95	31,985,345.78
10425	INDEPB	OPER	06/23/2020	5,498.04	10,784,609.95	16,132.60	0.00	16,132.60	10,800,742.55
INDPBK- 6175	10,800,742.55	0.600	06/23/2021	16,132.60	10,784,609.95	16,132.60	0.00	16,132.60	10,800,742.55
10429	EWB	OPER	08/27/2020	1,728.70	5,355,466.24	1,728.70	0.00	1,728.70	5,357,194.94
EWB-35690	5,357,194.94	0.380	08/27/2021	1,728.70	5,355,466.24	1,728.70	0.00	1,728.70	5,357,194.94
1BA79321	WF	OPER	11/01/2017	501.28	24,703,368.47	501.28	0.00	501.28	24,703,869.75
3802	24,703,869.75	0.020	/ /	501.28	24,703,368.47	501.28	0.00	501.28	24,703,869.75
Sub Totals For: Fund: Maintenance & Operat				25,084.71	158,390,669.49	240,631,626.59	109,466,634.64	131,164,991.95	289,555,661.44
				35,719.27	158,390,669.49	240,631,626.59	109,466,634.64	131,164,991.95	289,555,661.44
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	419.34	3,451,014.32	419.34	0.00	419.34	3,451,433.66
999999994	3,451,433.66	0.143	/ /	419.34	3,451,014.32	419.34	0.00	419.34	3,451,433.66
10026	TXPL	WC	09/01/2006	36.08	298,385.73	273,179.32	100,000.00	173,179.32	471,565.05
999999993	471,565.05	0.091	/ /	36.08	298,385.73	273,179.32	100,000.00	173,179.32	471,565.05
10106	WF	WC	06/01/2011	0.00	82,407.84	100,000.00	87,828.51	12,171.49	94,579.33
7958	94,579.33	0.000	/ /	0.00	82,407.84	100,000.00	87,828.51	12,171.49	94,579.33
Sub Totals For: Fund: Worker's Compensatio				455.42	3,831,807.89	373,598.66	187,828.51	185,770.15	4,017,578.04
				455.42	3,831,807.89	373,598.66	187,828.51	185,770.15	4,017,578.04
Report Grand Totals:				56,533.79	560,681,670.21	316,811,282.41	135,789,621.08	181,021,661.33	741,703,331.54
				67,168.35	560,681,670.21	316,811,282.41	135,789,621.08	181,021,661.33	741,703,331.54

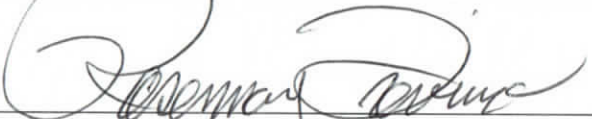
GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (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


December 31, 2020

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



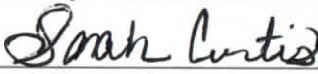
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD

Date 1/19/21



Patti Espinoza, Senior Accountant, , Lewisville ISD

Date 1/19/21



Sarah Curtis, Senior Accountant, Lewisville ISD

Date 1/19/21



Lewisville Independent School District
 Monthly Investment Report
 November 1, 2020 - November 30, 2020

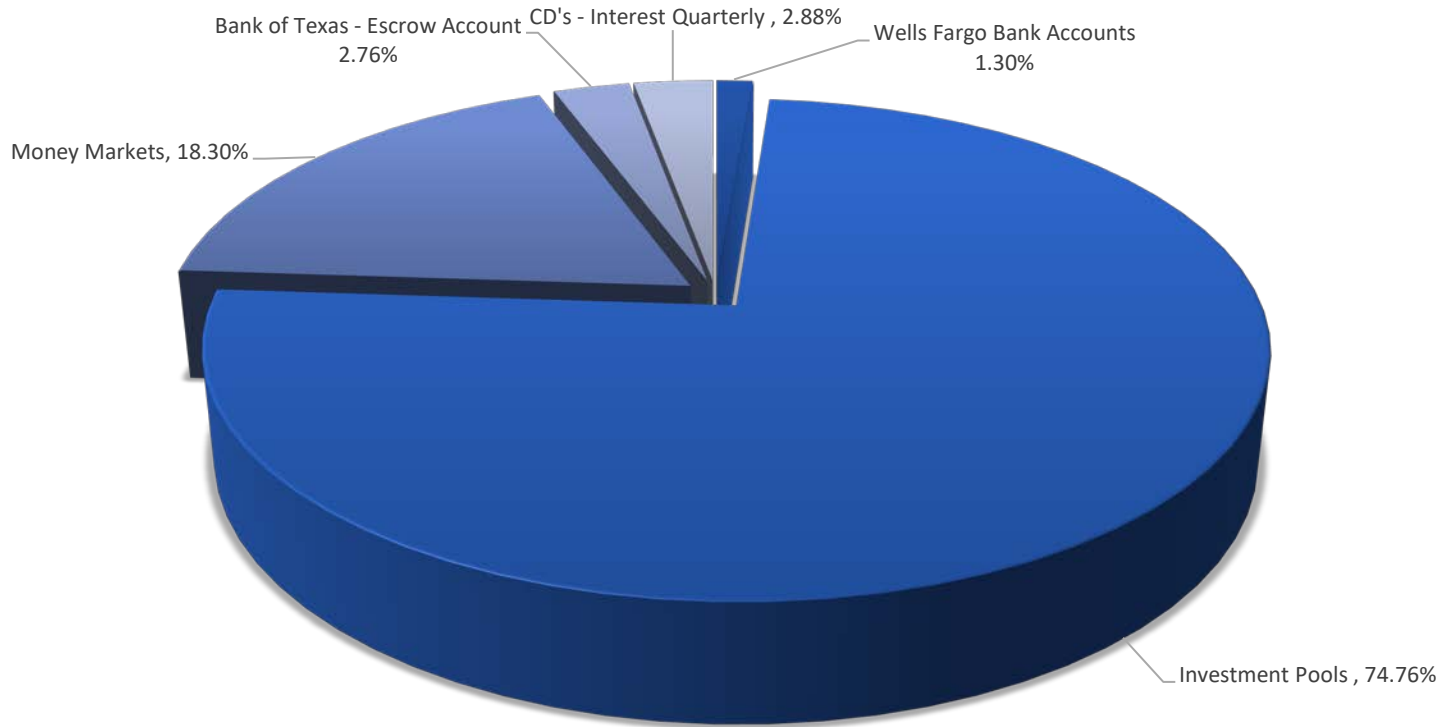
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 10/31/20:</u>		<u>Portfolio as of 11/30/20:</u>	
Ending Book Value	\$ 591,882,195	Ending Book Value	\$ 560,681,670
Ending Market Value	\$ 591,882,195	Ending Market Value	\$ 560,681,670
		Investment Income for the period	\$ 64,981
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	8	WAM at Ending Period Date ¹	7
		Change in Market Value ²	\$ (31,200,525)
Average Yield to Maturity for period		0.136%	
Average Yield 180-Day Treasury Bill for period		0.102%	

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

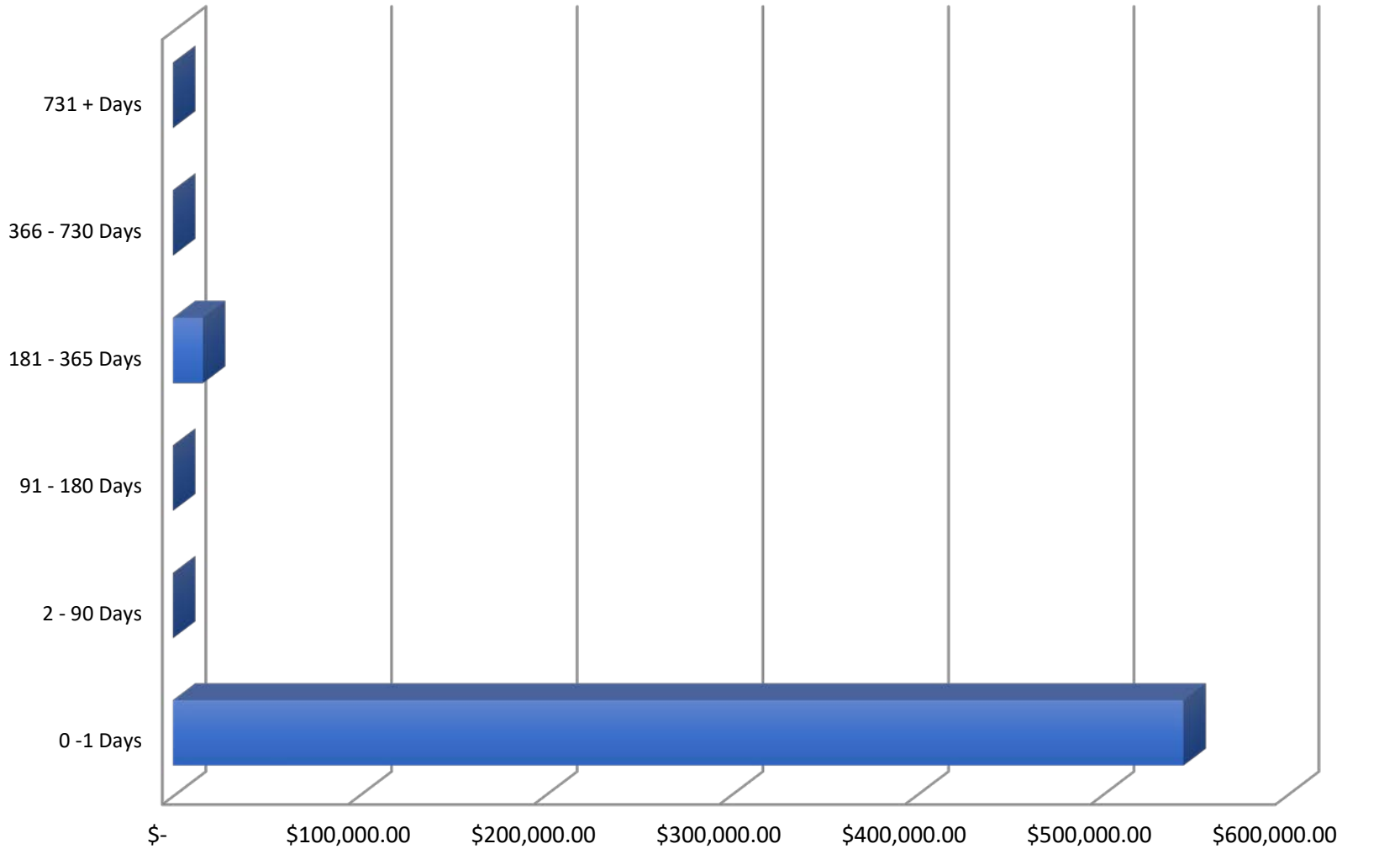
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

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	\$544,541.59	\$-	\$-	\$16,140.08	\$-	\$-



Lewisville ISD
Portfolio Management
Portfolio Summary
November 30, 2020

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	7,277,718.14	7,277,718.14	7,277,718.14	1.30	1	1	0.000
Investment Pools	419,186,376.55	419,186,376.55	419,186,376.55	74.76	1	1	0.131
Money Markets	102,598,215.35	102,598,215.35	102,598,215.35	18.30	1	1	0.121
Bank of Texas - Escrow Account	15,479,283.98	15,479,283.98	15,479,283.98	2.76	1	1	0.020
CD's - Interest Quarterly	16,140,076.19	16,140,076.19	16,140,076.19	2.88	365	226	0.527
	560,681,670.21	560,681,670.21	560,681,670.21	100.00%	11	7	0.136
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		12,055.13	12,055.13				
Subtotal		12,055.13	12,055.13				
	560,681,670.21	560,693,725.34	560,693,725.34		11	7	0.136
Total Cash and Investments Value							

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	64,981.58	237,156.68
Average Daily Balance	590,842,177.82	640,861,219.56
Effective Rate of Return	0.13%	0.15%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
November 1, 2020 - November 30, 2020

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	0.90	8,942.20	0.90	0.00	0.90	8,943.10
999999993	8,943.10	0.123	/ /	0.90	8,942.20	0.90	0.00	0.90	8,943.10
Sub Totals For: Fund: Capital Project #645				0.90	8,942.20	0.90	0.00	0.90	8,943.10
				0.90	8,942.20	0.90	0.00	0.90	8,943.10
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.47	4,661.56	0.47	0.00	0.47	4,662.03
999999993	4,662.03	0.123	/ /	0.47	4,661.56	0.47	0.00	0.47	4,662.03
Sub Totals For: Fund: Capital Project #646				0.47	4,661.56	0.47	0.00	0.47	4,662.03
				0.47	4,661.56	0.47	0.00	0.47	4,662.03
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	22.05	217,734.52	22.05	0.00	22.05	217,756.57
999999993	217,756.57	0.123	/ /	22.05	217,734.52	22.05	0.00	22.05	217,756.57
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				22.05	217,734.52	22.05	0.00	22.05	217,756.57
				22.05	217,734.52	22.05	0.00	22.05	217,756.57
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	806.93	24,606,664.74	806.93	0.00	806.93	24,607,471.67
1BB56050	24,607,471.67	0.020	/ /	806.93	24,606,664.74	806.93	0.00	806.93	24,607,471.67
10259	TXPL	CP0650	08/08/2017	357.96	4,590,704.05	357.96	1,668,878.69	-1,668,520.73	2,922,183.32
999999993	2,922,183.32	0.123	/ /	357.96	4,590,704.05	357.96	1,668,878.69	-1,668,520.73	2,922,183.32
10396	NEXB	CP0650	11/30/2017	2.47	6,704.31	2.47	0.00	2.47	6,706.78
1514256	6,706.78	0.450	/ /	2.47	6,704.31	2.47	0.00	2.47	6,706.78

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
November 1, 2020 - November 30, 2020

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 #650				1,167.36	29,204,073.10	1,167.36	1,668,878.69	-1,667,711.33	27,536,361.77
				1,167.36	29,204,073.10	1,167.36	1,668,878.69	-1,667,711.33	27,536,361.77
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	3,894.44	41,452,552.66	3,894.44	4,188,858.69	-4,184,964.25	37,267,588.41
999999993	37,267,588.41	0.123	/ /	3,894.44	41,452,552.66	3,894.44	4,188,858.69	-4,184,964.25	37,267,588.41
Sub Totals For: Fund: Capital Project #651				3,894.44	41,452,552.66	3,894.44	4,188,858.69	-4,184,964.25	37,267,588.41
				3,894.44	41,452,552.66	3,894.44	4,188,858.69	-4,184,964.25	37,267,588.41
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	4,245.19	44,321,159.40	4,245.19	3,147,344.74	-3,143,099.55	41,178,059.85
200035	41,178,059.85	0.123	/ /	4,245.19	44,321,159.40	4,245.19	3,147,344.74	-3,143,099.55	41,178,059.85
Sub Totals For: Fund: Capital Project #652				4,245.19	44,321,159.40	4,245.19	3,147,344.74	-3,143,099.55	41,178,059.85
				4,245.19	44,321,159.40	4,245.19	3,147,344.74	-3,143,099.55	41,178,059.85
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	23,837.36	241,674,653.40	23,837.36	9,319,627.44	-9,295,790.08	232,378,863.32
999999993	232,378,863.32	0.123	/ /	23,837.36	241,674,653.40	23,837.36	9,319,627.44	-9,295,790.08	232,378,863.32
Sub Totals For: Fund: Capital Project #653				23,837.36	241,674,653.40	23,837.36	9,319,627.44	-9,295,790.08	232,378,863.32
				23,837.36	241,674,653.40	23,837.36	9,319,627.44	-9,295,790.08	232,378,863.32
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	476.12	1,531,989.05	7,693,161.97	0.00	7,693,161.97	9,225,151.02
999999993	9,225,151.02	0.123	/ /	476.12	1,531,989.05	7,693,161.97	0.00	7,693,161.97	9,225,151.02
10019	TXPLPR	DS	09/01/2006	1,425.64	10,672,179.85	1,425.64	0.00	1,425.64	10,673,605.49
999999994	10,673,605.49	0.162	/ /	1,425.64	10,672,179.85	1,425.64	0.00	1,425.64	10,673,605.49
10116	WF	DS	11/01/2011	0.00	97,355.33	638.36	0.00	638.36	97,993.69
1112	97,993.69	0.000	/ /	0.00	97,355.33	638.36	0.00	638.36	97,993.69
10220	FIRST	DS	09/01/2016	1,682.26	15,903,585.33	1,682.26	0.00	1,682.26	15,905,267.59
63621	15,905,267.59	0.133	/ /	1,682.26	15,903,585.33	1,682.26	0.00	1,682.26	15,905,267.59

Lewisville ISD
Texas Compliance Change in Val Report
November 1, 2020 - November 30, 2020

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
10422	EWB	DS	04/01/2020	1,108.71	5,395,736.30	1,108.71	0.00	1,108.71	5,396,845.01
8003152298	5,396,845.01	0.250	/ /	1,108.71	5,395,736.30	1,108.71	0.00	1,108.71	5,396,845.01
Sub Totals For: Fund: Debt Service				4,692.73	33,600,845.86	7,698,016.94	0.00	7,698,016.94	41,298,862.80
				4,692.73	33,600,845.86	7,698,016.94	0.00	7,698,016.94	41,298,862.80
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	254.45	15,479,029.53	254.45	0.00	254.45	15,479,283.98
JAG081829	15,479,283.98	0.020	/ /	254.45	15,479,029.53	254.45	0.00	254.45	15,479,283.98
Sub Totals For: Fund: Escrow Sinking Fund				254.45	15,479,029.53	254.45	0.00	254.45	15,479,283.98
				254.45	15,479,029.53	254.45	0.00	254.45	15,479,283.98
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	285.74	3,004,772.84	285.74	305,670.75	-305,385.01	2,699,387.83
999999993	2,699,387.83	0.123	/ /	285.74	3,004,772.84	285.74	305,670.75	-305,385.01	2,699,387.83
Sub Totals For: Fund: 660- Surplus Propert				285.74	3,004,772.84	285.74	305,670.75	-305,385.01	2,699,387.83
				285.74	3,004,772.84	285.74	305,670.75	-305,385.01	2,699,387.83
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	414,573.17	121,044.12	146,194.12	-25,150.00	389,423.17
1250	389,423.17	0.000	/ /	0.00	414,573.17	121,044.12	146,194.12	-25,150.00	389,423.17
Sub Totals For: Fund: JEM Res-Sec 125				0.00	414,573.17	121,044.12	146,194.12	-25,150.00	389,423.17
				0.00	414,573.17	121,044.12	146,194.12	-25,150.00	389,423.17
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	889.25	7,183,741.47	24,007,237.67	21,000,000.00	3,007,237.67	10,190,979.14
999999993	10,190,979.14	0.123	/ /	889.25	7,183,741.47	24,007,237.67	21,000,000.00	3,007,237.67	10,190,979.14
10017	TXPLPR	OPER	09/01/2006	10,826.64	90,158,969.78	9,010,826.64	30,500,000.00	-21,489,173.36	68,669,796.42
999999994	68,669,796.42	0.162	/ /	10,826.64	90,158,969.78	9,010,826.64	30,500,000.00	-21,489,173.36	68,669,796.42
10105	WF	OPER	06/01/2011	0.00	8,424,169.24	64,709,470.29	66,425,746.09	-1,716,275.80	6,707,893.44
3173	6,707,893.44	0.000	/ /	0.00	8,424,169.24	64,709,470.29	66,425,746.09	-1,716,275.80	6,707,893.44

Lewisville ISD
Texas Compliance Change in Val Report
November 1, 2020 - November 30, 2020

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
10198	EWB	OPER	09/01/2016	6,569.57	31,971,986.26	6,593.57	24.00	6,569.57	31,978,555.83
72000240	31,978,555.83	0.250	/ /	6,569.57	31,971,986.26	6,593.57	24.00	6,569.57	31,978,555.83
10425	INDEPB	OPER	06/23/2020	5,318.44	10,784,609.95	0.00	0.00	0.00	10,784,609.95
INDPBK- 6175	10,784,609.95	0.600	06/23/2021	0.00	10,784,609.95	0.00	0.00	0.00	10,784,609.95
10429	EWB	OPER	08/27/2020	1,672.40	5,353,793.84	1,672.40	0.00	1,672.40	5,355,466.24
EWB-35690	5,355,466.24	0.380	08/27/2021	1,672.40	5,353,793.84	1,672.40	0.00	1,672.40	5,355,466.24
1BA79321	WF	OPER	11/01/2017	810.07	24,702,558.40	810.07	0.00	810.07	24,703,368.47
3802	24,703,368.47	0.020	/ /	810.07	24,702,558.40	810.07	0.00	810.07	24,703,368.47
Sub Totals For: Fund: Maintenance & Operat				26,086.37	178,579,828.94	97,736,610.64	117,925,770.09	-20,189,159.45	158,390,669.49
				20,767.93	178,579,828.94	97,736,610.64	117,925,770.09	-20,189,159.45	158,390,669.49
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	460.93	3,450,553.39	460.93	0.00	460.93	3,451,014.32
999999994	3,451,014.32	0.162	/ /	460.93	3,450,553.39	460.93	0.00	460.93	3,451,014.32
10026	TXPL	WC	09/01/2006	33.59	398,352.14	33.59	100,000.00	-99,966.41	298,385.73
999999993	298,385.73	0.123	/ /	33.59	398,352.14	33.59	100,000.00	-99,966.41	298,385.73
10106	WF	WC	06/01/2011	0.00	70,462.61	100,000.00	88,054.77	11,945.23	82,407.84
7958	82,407.84	0.000	/ /	0.00	70,462.61	100,000.00	88,054.77	11,945.23	82,407.84
Sub Totals For: Fund: Worker's Compensatio				494.52	3,919,368.14	100,494.52	188,054.77	-87,560.25	3,831,807.89
				494.52	3,919,368.14	100,494.52	188,054.77	-87,560.25	3,831,807.89
Report Grand Totals:				64,981.58	591,882,195.32	105,689,874.18	136,890,399.29	-31,200,525.11	560,681,670.21
				59,663.14	591,882,195.32	105,689,874.18	136,890,399.29	-31,200,525.11	560,681,670.21

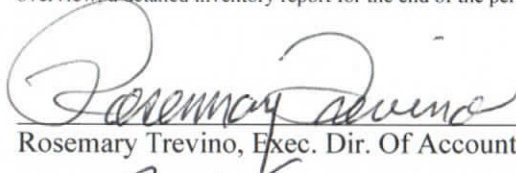
GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	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, 2020

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



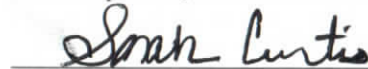
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD

12-8-20
Date



Patti Espinoza, Senior Accountant, , Lewisville ISD

12/8/20
Date



Sarah Curtis, Senior Accountant, Lewisville ISD

12/8/20
Date



Lewisville Independent School District
 Monthly Investment Report
 October 1, 2020 - October 31, 2020

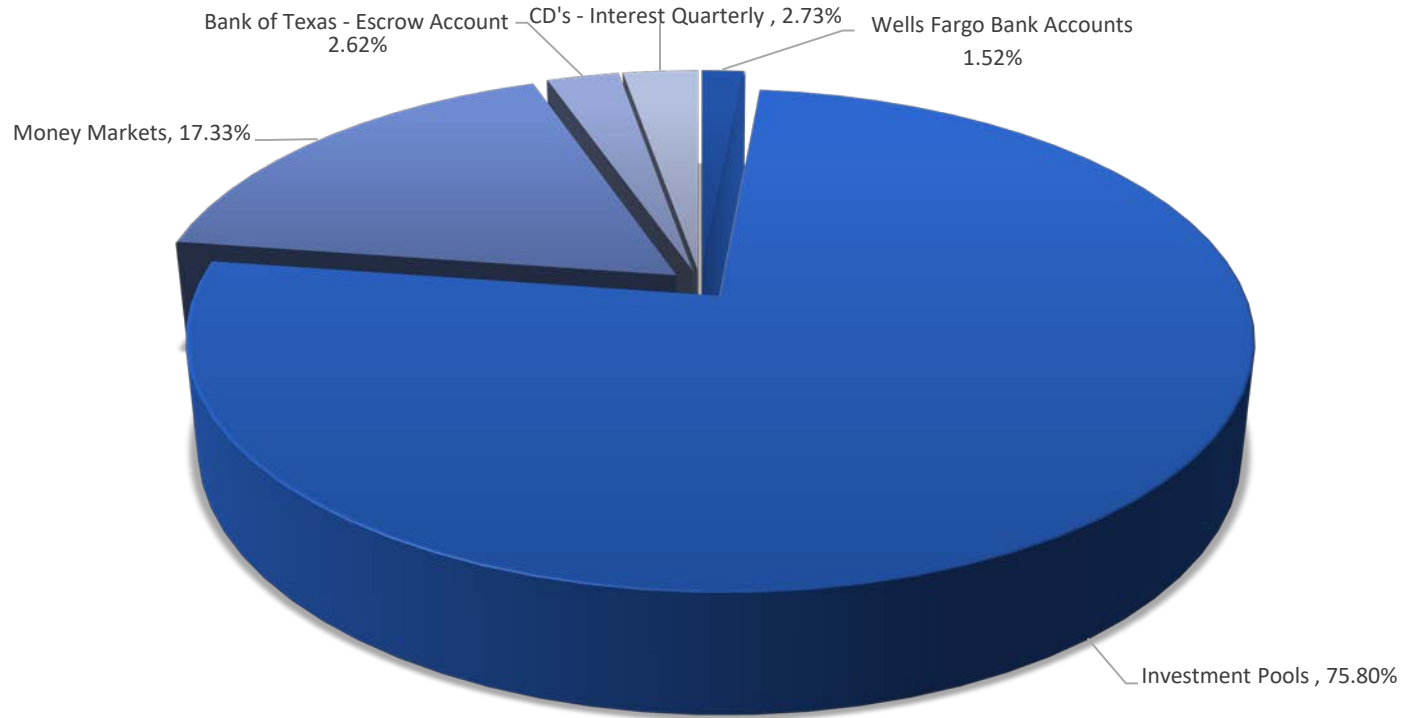
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 09/30/20:</u>		<u>Portfolio as of 10/31/20:</u>	
Ending Book Value	\$ 642,205,436	Ending Book Value	\$ 591,882,195
Ending Market Value	\$ 642,205,436	Ending Market Value	\$ 591,882,195
		Investment Income for the period	\$ 80,721
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	8	WAM at Ending Period Date ¹	8
		Change in Market Value ²	\$ (50,323,241)
		Average Yield to Maturity for period	0.156%
		Average Yield 180-Day Treasury Bill for period	0.114%

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

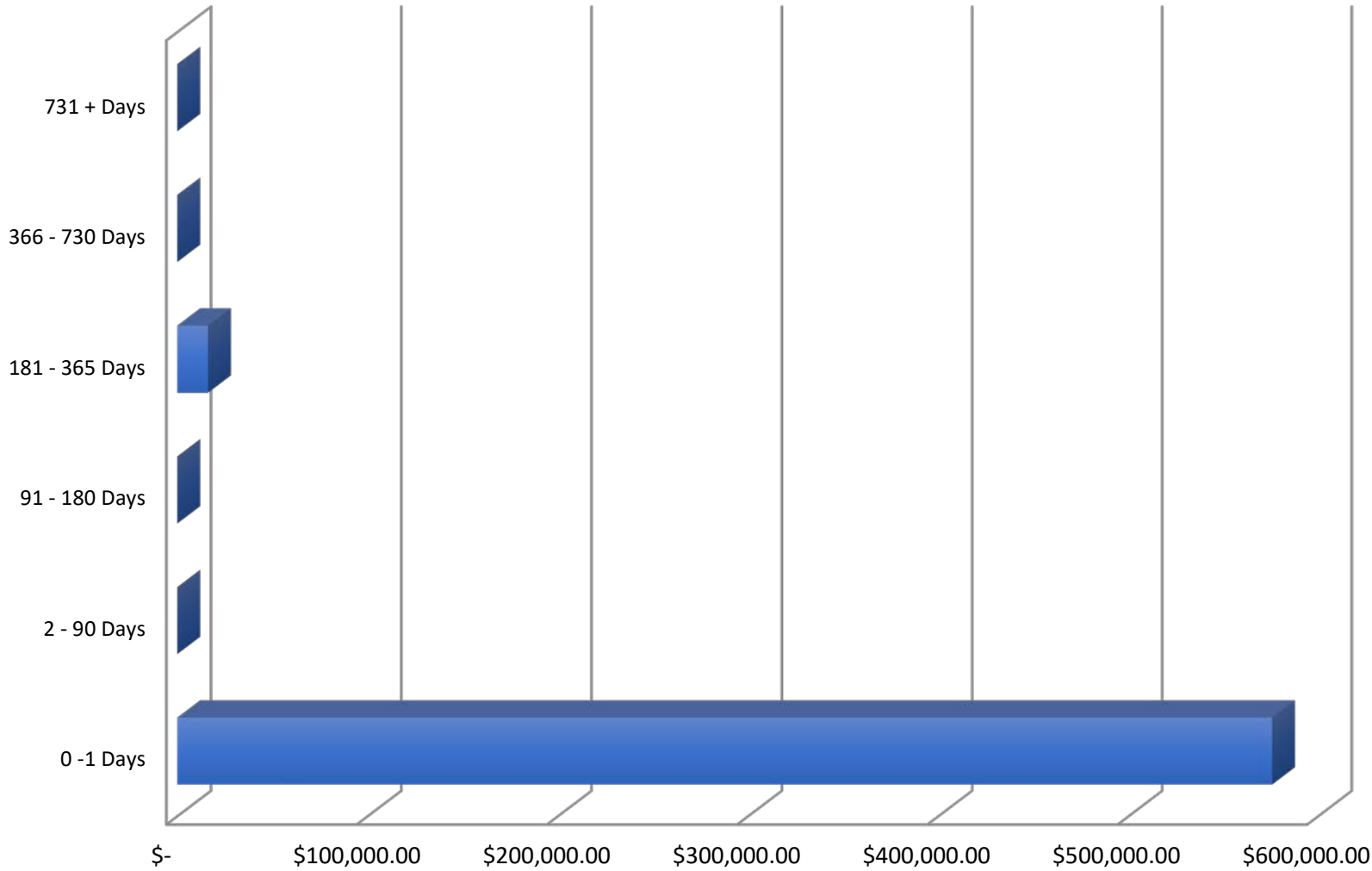
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

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	\$575,743.79	\$-	\$-	\$16,138.40	\$-	\$-



Lewisville ISD
Portfolio Management
Portfolio Summary
October 31, 2020

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	9,006,560.35	9,006,560.35	9,006,560.35	1.52	1	1	0.000
Investment Pools	448,670,966.31	448,670,966.31	448,670,966.31	75.80	1	1	0.155
Money Markets	102,587,235.34	102,587,235.34	102,587,235.34	17.33	1	1	0.133
Bank of Texas - Escrow Account	15,479,029.53	15,479,029.53	15,479,029.53	2.62	1	1	0.020
CD's - Interest Quarterly	16,138,403.79	16,138,403.79	16,138,403.79	2.73	365	256	0.527
	591,882,195.32	591,882,195.32	591,882,195.32	100.00%	11	8	0.156
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		6,736.69	6,736.69				
Subtotal		6,736.69	6,736.69				
	591,882,195.32	591,888,932.01	591,888,932.01		11	8	0.156
Total Cash and Investments Value							

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		80,721.66	172,175.10
Average Daily Balance		640,582,106.42	665,460,748.28
Effective Rate of Return		0.15%	0.15%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2020 - October 31, 2020

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	5.43	52,999.91	5.43	44,063.14	-44,057.71	8,942.20
999999993	8,942.20	0.133	/ /	5.43	52,999.91	5.43	44,063.14	-44,057.71	8,942.20
Sub Totals For: Fund: Capital Project #645				5.43	52,999.91	5.43	44,063.14	-44,057.71	8,942.20
				5.43	52,999.91	5.43	44,063.14	-44,057.71	8,942.20
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	6.28	62,791.67	6.28	58,136.39	-58,130.11	4,661.56
999999993	4,661.56	0.133	/ /	6.28	62,791.67	6.28	58,136.39	-58,130.11	4,661.56
Sub Totals For: Fund: Capital Project #646				6.28	62,791.67	6.28	58,136.39	-58,130.11	4,661.56
				6.28	62,791.67	6.28	58,136.39	-58,130.11	4,661.56
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	71.99	679,791.66	71.99	462,129.13	-462,057.14	217,734.52
999999993	217,734.52	0.133	/ /	71.99	679,791.66	71.99	462,129.13	-462,057.14	217,734.52
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				71.99	679,791.66	71.99	462,129.13	-462,057.14	217,734.52
				71.99	679,791.66	71.99	462,129.13	-462,057.14	217,734.52
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	1,120.91	24,605,543.83	1,120.91	0.00	1,120.91	24,606,664.74
1BB56050	24,606,664.74	0.040	/ /	1,120.91	24,605,543.83	1,120.91	0.00	1,120.91	24,606,664.74
10259	TXPL	CP0650	08/08/2017	607.84	6,270,091.72	607.84	1,679,995.51	-1,679,387.67	4,590,704.05
999999993	4,590,704.05	0.133	/ /	607.84	6,270,091.72	607.84	1,679,995.51	-1,679,387.67	4,590,704.05
10396	NEXB	CP0650	11/30/2017	2.56	6,701.75	2.56	0.00	2.56	6,704.31
1514256	6,704.31	0.450	/ /	2.56	6,701.75	2.56	0.00	2.56	6,704.31

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
October 1, 2020 - October 31, 2020

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 #650				1,731.31	30,882,337.30	1,731.31	1,679,995.51	-1,678,264.20	29,204,073.10
				1,731.31	30,882,337.30	1,731.31	1,679,995.51	-1,678,264.20	29,204,073.10
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	5,095.84	49,878,244.68	5,095.84	8,430,787.86	-8,425,692.02	41,452,552.66
999999993	41,452,552.66	0.133	/ /	5,095.84	49,878,244.68	5,095.84	8,430,787.86	-8,425,692.02	41,452,552.66
Sub Totals For: Fund: Capital Project #651				5,095.84	49,878,244.68	5,095.84	8,430,787.86	-8,425,692.02	41,452,552.66
				5,095.84	49,878,244.68	5,095.84	8,430,787.86	-8,425,692.02	41,452,552.66
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	5,312.39	51,418,836.42	5,312.39	7,102,989.41	-7,097,677.02	44,321,159.40
200035	44,321,159.40	0.133	/ /	5,312.39	51,418,836.42	5,312.39	7,102,989.41	-7,097,677.02	44,321,159.40
Sub Totals For: Fund: Capital Project #652				5,312.39	51,418,836.42	5,312.39	7,102,989.41	-7,097,677.02	44,321,159.40
				5,312.39	51,418,836.42	5,312.39	7,102,989.41	-7,097,677.02	44,321,159.40
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	27,718.24	247,327,827.09	27,718.24	5,680,891.93	-5,653,173.69	241,674,653.40
999999993	241,674,653.40	0.133	/ /	27,718.24	247,327,827.09	27,718.24	5,680,891.93	-5,653,173.69	241,674,653.40
Sub Totals For: Fund: Capital Project #653				27,718.24	247,327,827.09	27,718.24	5,680,891.93	-5,653,173.69	241,674,653.40
				27,718.24	247,327,827.09	27,718.24	5,680,891.93	-5,653,173.69	241,674,653.40
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	53.75	153,688.27	1,378,300.78	0.00	1,378,300.78	1,531,989.05
999999993	1,531,989.05	0.133	/ /	53.75	153,688.27	1,378,300.78	0.00	1,378,300.78	1,531,989.05
10019	TXPLPR	DS	09/01/2006	2,067.12	10,670,112.73	2,067.12	0.00	2,067.12	10,672,179.85
999999994	10,672,179.85	0.228	/ /	2,067.12	10,670,112.73	2,067.12	0.00	2,067.12	10,672,179.85
10116	WF	DS	11/01/2011	0.00	98,705.33	0.00	1,350.00	-1,350.00	97,355.33
1112	97,355.33	0.000	/ /	0.00	98,705.33	0.00	1,350.00	-1,350.00	97,355.33
10220	FIRST	DS	09/01/2016	2,049.30	15,901,536.03	2,049.30	0.00	2,049.30	15,903,585.33
63621	15,903,585.33	0.147	/ /	2,049.30	15,901,536.03	2,049.30	0.00	2,049.30	15,903,585.33

Lewisville ISD
Texas Compliance Change in Val Report
October 1, 2020 - October 31, 2020

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
10422	EWB	DS	04/01/2020	1,145.43	5,394,590.87	1,145.43	0.00	1,145.43	5,395,736.30
8003152298	5,395,736.30	0.250	/ /	1,145.43	5,394,590.87	1,145.43	0.00	1,145.43	5,395,736.30
Sub Totals For: Fund: Debt Service				5,315.60	32,218,633.23	1,383,562.63	1,350.00	1,382,212.63	33,600,845.86
				5,315.60	32,218,633.23	1,383,562.63	1,350.00	1,382,212.63	33,600,845.86
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	254.83	15,478,774.70	254.83	0.00	254.83	15,479,029.53
JAG081829	15,479,029.53	0.020	/ /	254.83	15,478,774.70	254.83	0.00	254.83	15,479,029.53
Sub Totals For: Fund: Escrow Sinking Fund				254.83	15,478,774.70	254.83	0.00	254.83	15,479,029.53
				254.83	15,478,774.70	254.83	0.00	254.83	15,479,029.53
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	2,482.23	24,855,177.47	1,359,795.64	23,210,200.27	-21,850,404.63	3,004,772.84
999999993	3,004,772.84	0.133	/ /	2,482.23	24,855,177.47	1,359,795.64	23,210,200.27	-21,850,404.63	3,004,772.84
Sub Totals For: Fund: 660- Surplus Propert				2,482.23	24,855,177.47	1,359,795.64	23,210,200.27	-21,850,404.63	3,004,772.84
				2,482.23	24,855,177.47	1,359,795.64	23,210,200.27	-21,850,404.63	3,004,772.84
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	463,998.27	128,174.42	177,599.52	-49,425.10	414,573.17
1250	414,573.17	0.000	/ /	0.00	463,998.27	128,174.42	177,599.52	-49,425.10	414,573.17
Sub Totals For: Fund: JEM Res-Sec 125				0.00	463,998.27	128,174.42	177,599.52	-49,425.10	414,573.17
				0.00	463,998.27	128,174.42	177,599.52	-49,425.10	414,573.17
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	482.87	7,040,126.10	12,755,351.57	12,611,736.20	143,615.37	7,183,741.47
999999993	7,183,741.47	0.133	/ /	482.87	7,040,126.10	12,755,351.57	12,611,736.20	143,615.37	7,183,741.47
10017	TXPLPR	OPER	09/01/2006	16,391.19	99,705,020.35	28,453,949.43	38,000,000.00	-9,546,050.57	90,158,969.78
999999994	90,158,969.78	0.228	/ /	16,391.19	99,705,020.35	28,453,949.43	38,000,000.00	-9,546,050.57	90,158,969.78
10105	WF	OPER	06/01/2011	0.00	5,364,692.03	69,973,745.36	66,914,268.15	3,059,477.21	8,424,169.24
3173	8,424,169.24	0.000	/ /	0.00	5,364,692.03	69,973,745.36	66,914,268.15	3,059,477.21	8,424,169.24

Lewisville ISD
Texas Compliance Change in Val Report
October 1, 2020 - October 31, 2020

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
10198	EWB	OPER	09/01/2016	6,787.12	31,965,175.14	6,835.12	24.00	6,811.12	31,971,986.26
72000240	31,971,986.26	0.250	/ /	6,787.12	31,965,175.14	6,835.12	24.00	6,811.12	31,971,986.26
10425	INDEPB	OPER	06/23/2020	5,495.72	10,784,609.95	0.00	0.00	0.00	10,784,609.95
INDPBK- 6175	10,784,609.95	0.600	06/23/2021	0.00	10,784,609.95	0.00	0.00	0.00	10,784,609.95
10429	EWB	OPER	08/27/2020	1,727.60	5,352,066.24	1,727.60	0.00	1,727.60	5,353,793.84
EWB-35690	5,353,793.84	0.380	08/27/2021	1,727.60	5,352,066.24	1,727.60	0.00	1,727.60	5,353,793.84
1BA79321	WF	OPER	11/01/2017	1,125.27	24,701,433.13	1,125.27	0.00	1,125.27	24,702,558.40
3802	24,702,558.40	0.040	/ /	1,125.27	24,701,433.13	1,125.27	0.00	1,125.27	24,702,558.40
Sub Totals For: Fund: Maintenance & Operat				32,009.77	184,913,122.94	111,192,734.35	117,526,028.35	-6,333,294.00	178,579,828.94
				26,514.05	184,913,122.94	111,192,734.35	117,526,028.35	-6,333,294.00	178,579,828.94
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	668.34	3,449,885.05	668.34	0.00	668.34	3,450,553.39
999999994	3,450,553.39	0.228	/ /	668.34	3,449,885.05	668.34	0.00	668.34	3,450,553.39
10026	TXPL	WC	09/01/2006	49.41	473,302.73	49.41	75,000.00	-74,950.59	398,352.14
999999993	398,352.14	0.133	/ /	49.41	473,302.73	49.41	75,000.00	-74,950.59	398,352.14
10106	WF	WC	06/01/2011	0.00	49,713.67	75,000.00	54,251.06	20,748.94	70,462.61
7958	70,462.61	0.000	/ /	0.00	49,713.67	75,000.00	54,251.06	20,748.94	70,462.61
Sub Totals For: Fund: Worker's Compensatio				717.75	3,972,901.45	75,717.75	129,251.06	-53,533.31	3,919,368.14
				717.75	3,972,901.45	75,717.75	129,251.06	-53,533.31	3,919,368.14
Report Grand Totals:				80,721.66	642,205,436.79	114,180,181.10	164,503,422.57	-50,323,241.47	591,882,195.32
				75,225.94	642,205,436.79	114,180,181.10	164,503,422.57	-50,323,241.47	591,882,195.32

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, 2020

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

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

11/17/20
Date

Patti Espinoza, Senior Accountant, , Lewisville ISD

11/16/20
Date

Sarah Curtis, Senior Accountant, Lewisville ISD

11/16/20
Date



Lewisville Independent School District
Monthly Investment Report
 September 1, 2020 - September 30, 2020

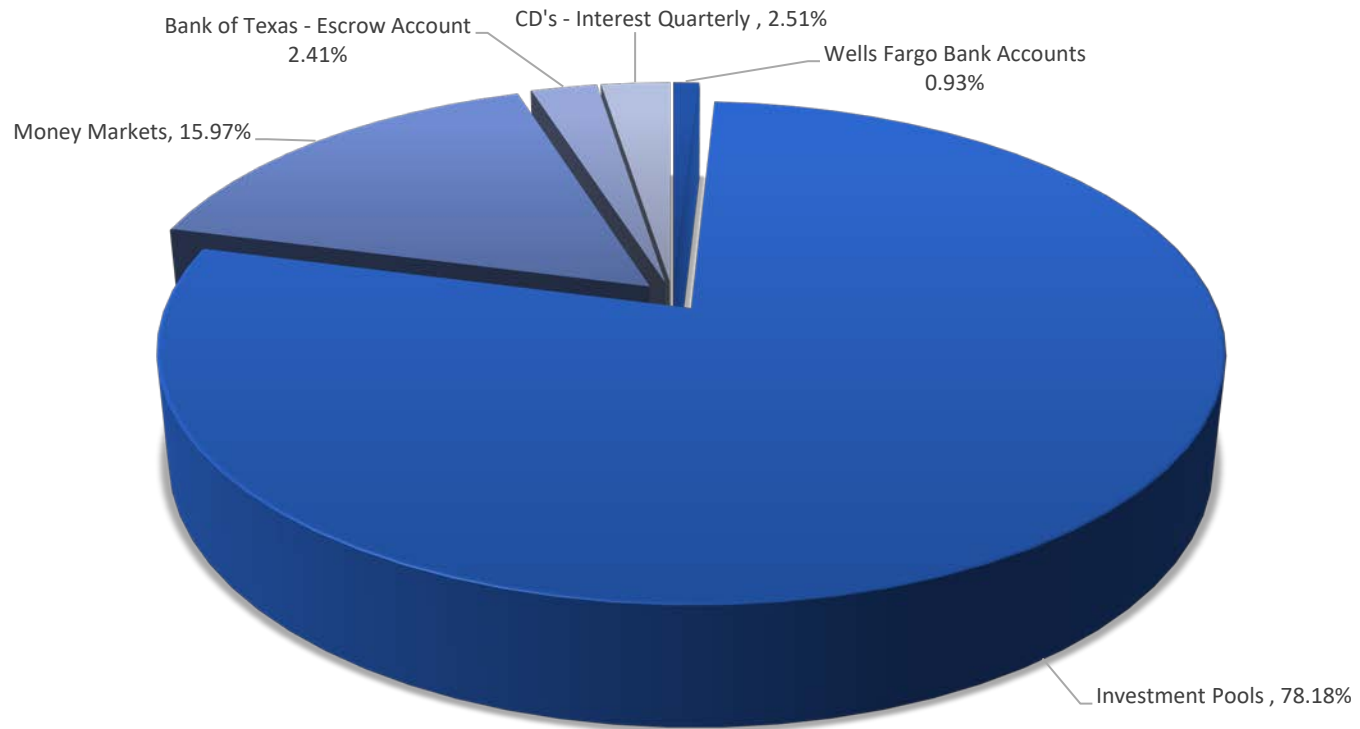
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 08/31/20:</u>		<u>Portfolio as of 09/30/20:</u>	
Ending Book Value	\$ 692,853,152	Ending Book Value	\$ 642,205,436
Ending Market Value	\$ 692,853,152	Ending Market Value	\$ 642,205,436
		Investment Income for the period	\$ 91,453
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	8	WAM at Ending Period Date ¹	8
		Change in Market Value ²	\$ (50,647,716)
Average Yield to Maturity for period		0.173%	
Average Yield 180-Day Treasury Bill for period		0.117%	

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

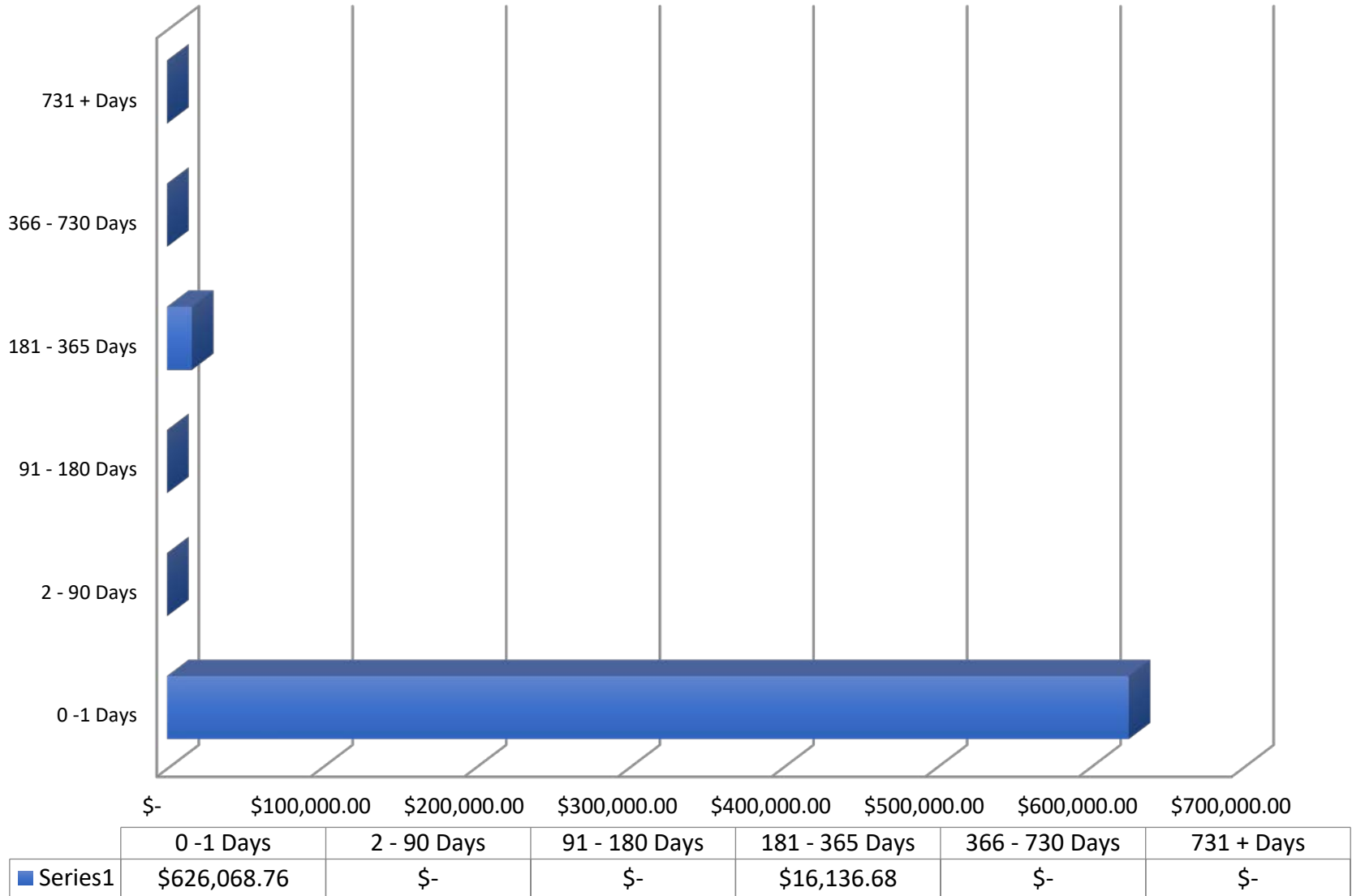
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

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





Lewisville ISD
Portfolio Management
Portfolio Summary
September 30, 2020

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	5,977,109.30	5,977,109.30	5,977,109.30	0.93	1	1	0.000
Investment Pools	502,037,895.85	502,037,895.85	502,037,895.85	78.17	1	1	0.173
Money Markets	102,574,980.75	102,574,980.75	102,574,980.75	15.97	1	1	0.147
Bank of Texas - Escrow Account	15,478,774.70	15,478,774.70	15,478,774.70	2.41	1	1	0.020
CD's - Interest Quarterly	16,136,676.19	16,136,676.19	16,136,676.19	2.51	365	287	0.527
	<u>642,205,436.79</u>	<u>642,205,436.79</u>	<u>642,205,436.79</u>	<u>100.00%</u>	<u>10</u>	<u>8</u>	<u>0.173</u>
Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		<u>1,240.97</u>	<u>1,240.97</u>				
Subtotal		<u>1,240.97</u>	<u>1,240.97</u>				
	<u>642,205,436.79</u>	<u>642,206,677.76</u>	<u>642,206,677.76</u>		<u>10</u>	<u>8</u>	<u>0.173</u>
Total Cash and Investments Value							

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	91,453.44	91,453.44
Average Daily Balance	691,168,678.20	712,082,871.92
Effective Rate of Return	0.16%	0.01%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2020 - September 30, 2020

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	6.47	52,993.44	6.47	0.00	6.47	52,999.91
999999993	52,999.91	0.147	/ /	6.47	52,993.44	6.47	0.00	6.47	52,999.91
Sub Totals For: Fund: Capital Project #645				6.47	52,993.44	6.47	0.00	6.47	52,999.91
				6.47	52,993.44	6.47	0.00	6.47	52,999.91
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	7.62	62,784.05	7.62	0.00	7.62	62,791.67
999999993	62,791.67	0.147	/ /	7.62	62,784.05	7.62	0.00	7.62	62,791.67
Sub Totals For: Fund: Capital Project #646				7.62	62,784.05	7.62	0.00	7.62	62,791.67
				7.62	62,784.05	7.62	0.00	7.62	62,791.67
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	98.83	944,378.94	98.83	264,686.11	-264,587.28	679,791.66
999999993	679,791.66	0.147	/ /	98.83	944,378.94	98.83	264,686.11	-264,587.28	679,791.66
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	2.170	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Project #647				98.83	944,378.94	98.83	264,686.11	-264,587.28	679,791.66
				98.83	944,378.94	98.83	264,686.11	-264,587.28	679,791.66
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	1,567.67	24,603,976.16	1,567.67	0.00	1,567.67	24,605,543.83
1BB56050	24,605,543.83	0.060	/ /	1,567.67	24,603,976.16	1,567.67	0.00	1,567.67	24,605,543.83
10259	TXPL	CP0650	08/08/2017	921.41	8,723,520.58	921.41	2,454,350.27	-2,453,428.86	6,270,091.72
999999993	6,270,091.72	0.147	/ /	921.41	8,723,520.58	921.41	2,454,350.27	-2,453,428.86	6,270,091.72
10396	NEXB	CP0650	11/30/2017	2.47	6,699.28	2.47	0.00	2.47	6,701.75
1514256	6,701.75	0.450	/ /	2.47	6,699.28	2.47	0.00	2.47	6,701.75

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2020 - September 30, 2020

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 #650				2,491.55	33,334,196.02	2,491.55	2,454,350.27	-2,451,858.72	30,882,337.30
				2,491.55	33,334,196.02	2,491.55	2,454,350.27	-2,451,858.72	30,882,337.30
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	6,371.64	54,916,878.84	6,371.64	5,045,005.80	-5,038,634.16	49,878,244.68
999999993	49,878,244.68	0.147	/ /	6,371.64	54,916,878.84	6,371.64	5,045,005.80	-5,038,634.16	49,878,244.68
Sub Totals For: Fund: Capital Project #651				6,371.64	54,916,878.84	6,371.64	5,045,005.80	-5,038,634.16	49,878,244.68
				6,371.64	54,916,878.84	6,371.64	5,045,005.80	-5,038,634.16	49,878,244.68
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	6,520.61	55,232,353.50	6,520.61	3,820,037.69	-3,813,517.08	51,418,836.42
200035	51,418,836.42	0.147	/ /	6,520.61	55,232,353.50	6,520.61	3,820,037.69	-3,813,517.08	51,418,836.42
Sub Totals For: Fund: Capital Project #652				6,520.61	55,232,353.50	6,520.61	3,820,037.69	-3,813,517.08	51,418,836.42
				6,520.61	55,232,353.50	6,520.61	3,820,037.69	-3,813,517.08	51,418,836.42
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	30,578.13	256,180,090.57	30,578.13	8,882,841.61	-8,852,263.48	247,327,827.09
999999993	247,327,827.09	0.147	/ /	30,578.13	256,180,090.57	30,578.13	8,882,841.61	-8,852,263.48	247,327,827.09
Sub Totals For: Fund: Capital Project #653				30,578.13	256,180,090.57	30,578.13	8,882,841.61	-8,852,263.48	247,327,827.09
				30,578.13	256,180,090.57	30,578.13	8,882,841.61	-8,852,263.48	247,327,827.09
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	387.89	9,624,315.11	129,373.16	9,600,000.00	-9,470,626.84	153,688.27
999999993	153,688.27	0.147	/ /	387.89	9,624,315.11	129,373.16	9,600,000.00	-9,470,626.84	153,688.27
10019	TXPLPR	DS	09/01/2006	1,625.68	1,068,487.05	9,601,625.68	0.00	9,601,625.68	10,670,112.73
999999994	10,670,112.73	0.261	/ /	1,625.68	1,068,487.05	9,601,625.68	0.00	9,601,625.68	10,670,112.73
10116	WF	DS	11/01/2011	0.00	192,857.07	0.00	94,151.74	-94,151.74	98,705.33
1112	98,705.33	0.000	/ /	0.00	192,857.07	0.00	94,151.74	-94,151.74	98,705.33
10220	FIRST	DS	09/01/2016	2,304.09	15,899,231.94	2,304.09	0.00	2,304.09	15,901,536.03
63621	15,901,536.03	0.176	/ /	2,304.09	15,899,231.94	2,304.09	0.00	2,304.09	15,901,536.03

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2020 - September 30, 2020

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
10422	EWB	DS	04/01/2020	1,108.24	5,393,482.63	1,108.24	0.00	1,108.24	5,394,590.87
8003152298	5,394,590.87	0.250	/ /	1,108.24	5,393,482.63	1,108.24	0.00	1,108.24	5,394,590.87
Sub Totals For: Fund: Debt Service				5,425.90	32,178,373.80	9,734,411.17	9,694,151.74	40,259.43	32,218,633.23
				5,425.90	32,178,373.80	9,734,411.17	9,694,151.74	40,259.43	32,218,633.23
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	342.73	15,478,431.97	342.73	0.00	342.73	15,478,774.70
JAG081829	15,478,774.70	0.020	/ /	342.73	15,478,431.97	342.73	0.00	342.73	15,478,774.70
Sub Totals For: Fund: Escrow Sinking Fund				342.73	15,478,431.97	342.73	0.00	342.73	15,478,774.70
				342.73	15,478,431.97	342.73	0.00	342.73	15,478,774.70
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	3,052.43	25,562,919.91	3,052.43	710,794.87	-707,742.44	24,855,177.47
999999993	24,855,177.47	0.147	/ /	3,052.43	25,562,919.91	3,052.43	710,794.87	-707,742.44	24,855,177.47
Sub Totals For: Fund: 660- Surplus Propert				3,052.43	25,562,919.91	3,052.43	710,794.87	-707,742.44	24,855,177.47
				3,052.43	25,562,919.91	3,052.43	710,794.87	-707,742.44	24,855,177.47
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	501,324.24	124,564.93	161,890.90	-37,325.97	463,998.27
1250	463,998.27	0.000	/ /	0.00	501,324.24	124,564.93	161,890.90	-37,325.97	463,998.27
Sub Totals For: Fund: JEM Res-Sec 125				0.00	501,324.24	124,564.93	161,890.90	-37,325.97	463,998.27
				0.00	501,324.24	124,564.93	161,890.90	-37,325.97	463,998.27
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	4,291.55	98,733,493.64	13,594,115.39	105,287,482.93	-91,693,367.54	7,040,126.10
999999993	7,040,126.10	0.147	/ /	4,291.55	98,733,493.64	13,594,115.39	105,287,482.93	-91,693,367.54	7,040,126.10
10017	TXPLPR	OPER	09/01/2006	16,399.35	28,606,684.28	101,098,336.07	30,000,000.00	71,098,336.07	99,705,020.35
999999994	99,705,020.35	0.261	/ /	16,399.35	28,606,684.28	101,098,336.07	30,000,000.00	71,098,336.07	99,705,020.35
10105	WF	OPER	06/01/2011	0.00	14,423,224.65	57,134,423.77	66,192,956.39	-9,058,532.62	5,364,692.03
3173	5,364,692.03	0.000	/ /	0.00	14,423,224.65	57,134,423.77	66,192,956.39	-9,058,532.62	5,364,692.03

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2020 - September 30, 2020

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
10198	EWB	OPER	09/01/2016	6,566.82	31,958,632.32	6,566.82	24.00	6,542.82	31,965,175.14
72000240	31,965,175.14	0.250	/ /	6,566.82	31,958,632.32	6,566.82	24.00	6,542.82	31,965,175.14
10425	INDEPB	OPER	06/23/2020	5,250.49	10,768,398.35	16,211.60	0.00	16,211.60	10,784,609.95
INDPBNK- 6175	10,784,609.95	0.600	06/23/2021	16,211.60	10,768,398.35	16,211.60	0.00	16,211.60	10,784,609.95
10429	EWB	OPER	08/27/2020	1,671.34	5,350,394.90	1,671.34	0.00	1,671.34	5,352,066.24
EWB-35690	5,352,066.24	0.380	08/27/2021	1,671.34	5,350,394.90	1,671.34	0.00	1,671.34	5,352,066.24
1BA79321	WF	OPER	11/01/2017	1,573.78	24,699,859.35	1,573.78	0.00	1,573.78	24,701,433.13
3802	24,701,433.13	0.060	/ /	1,573.78	24,699,859.35	1,573.78	0.00	1,573.78	24,701,433.13
Sub Totals For: Fund: Maintenance & Operat				35,753.33	214,540,687.49	171,852,898.77	201,480,463.32	-29,627,564.55	184,913,122.94
				46,714.44	214,540,687.49	171,852,898.77	201,480,463.32	-29,627,564.55	184,913,122.94
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	742.56	3,449,142.49	742.56	0.00	742.56	3,449,885.05
999999994	3,449,885.05	0.261	/ /	742.56	3,449,142.49	742.56	0.00	742.56	3,449,885.05
10026	TXPL	WC	09/01/2006	61.64	292,689.45	350,613.28	170,000.00	180,613.28	473,302.73
999999993	473,302.73	0.147	/ /	61.64	292,689.45	350,613.28	170,000.00	180,613.28	473,302.73
10106	WF	WC	06/01/2011	0.00	125,907.98	170,039.19	246,233.50	-76,194.31	49,713.67
7958	49,713.67	0.000	/ /	0.00	125,907.98	170,039.19	246,233.50	-76,194.31	49,713.67
Sub Totals For: Fund: Worker's Compensatio				804.20	3,867,739.92	521,395.03	416,233.50	105,161.53	3,972,901.45
				804.20	3,867,739.92	521,395.03	416,233.50	105,161.53	3,972,901.45
Report Grand Totals:				91,453.44	692,853,152.69	182,282,739.91	232,930,455.81	-50,647,715.90	642,205,436.79
				102,414.55	692,853,152.69	182,282,739.91	232,930,455.81	-50,647,715.90	642,205,436.79


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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, 2020

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



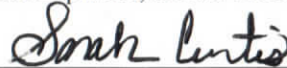
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD

10/21/20
Date



Patti Espinoza, Senior Accountant, Lewisville ISD

10/21/20
Date



Sarah Curtis, Senior Accountant, Lewisville ISD

10/21/20
Date

