Lewisville Independent School District

Monthly Investment Report

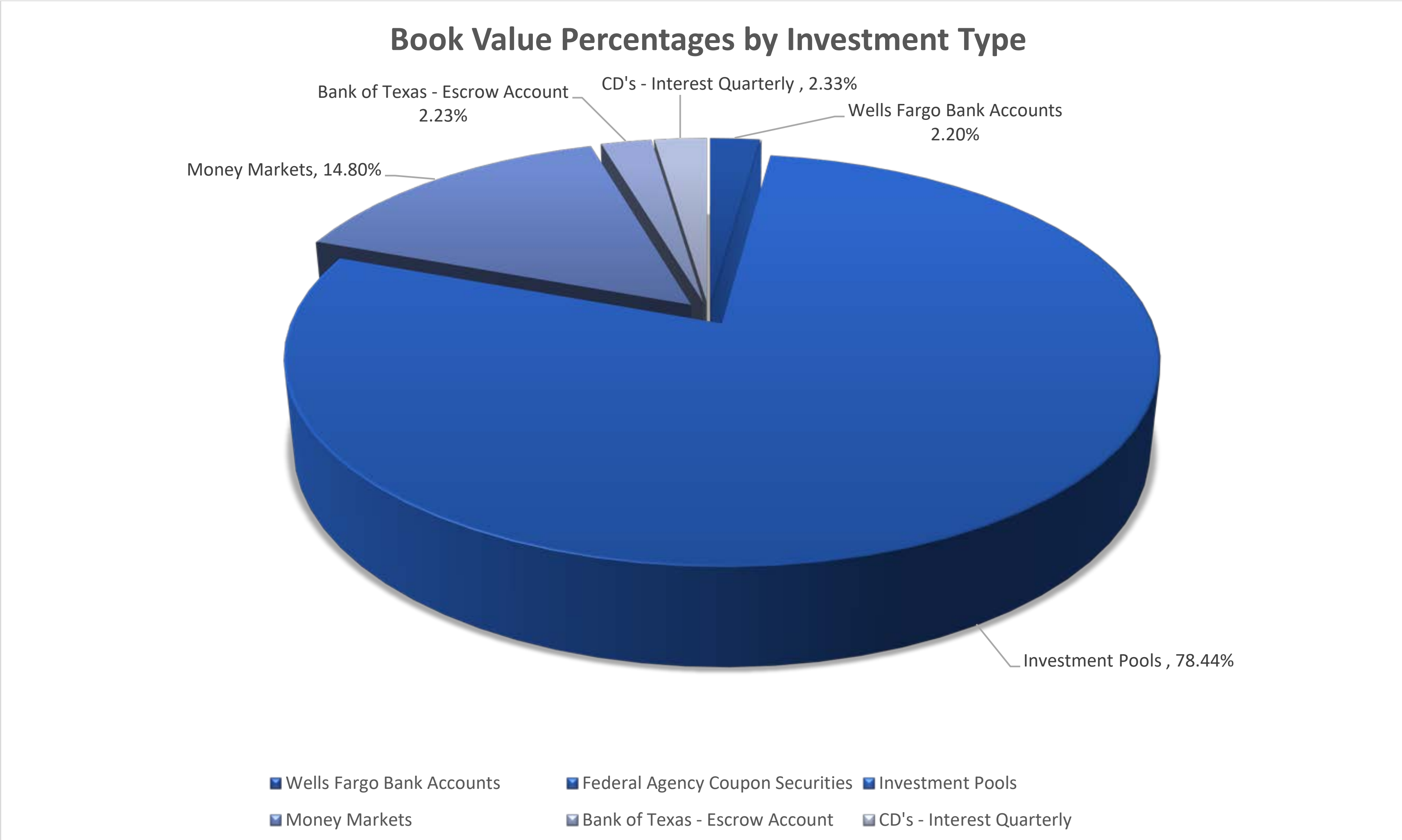
August 1, 2020 - August 31, 2020

Portfolio Summary Management Report

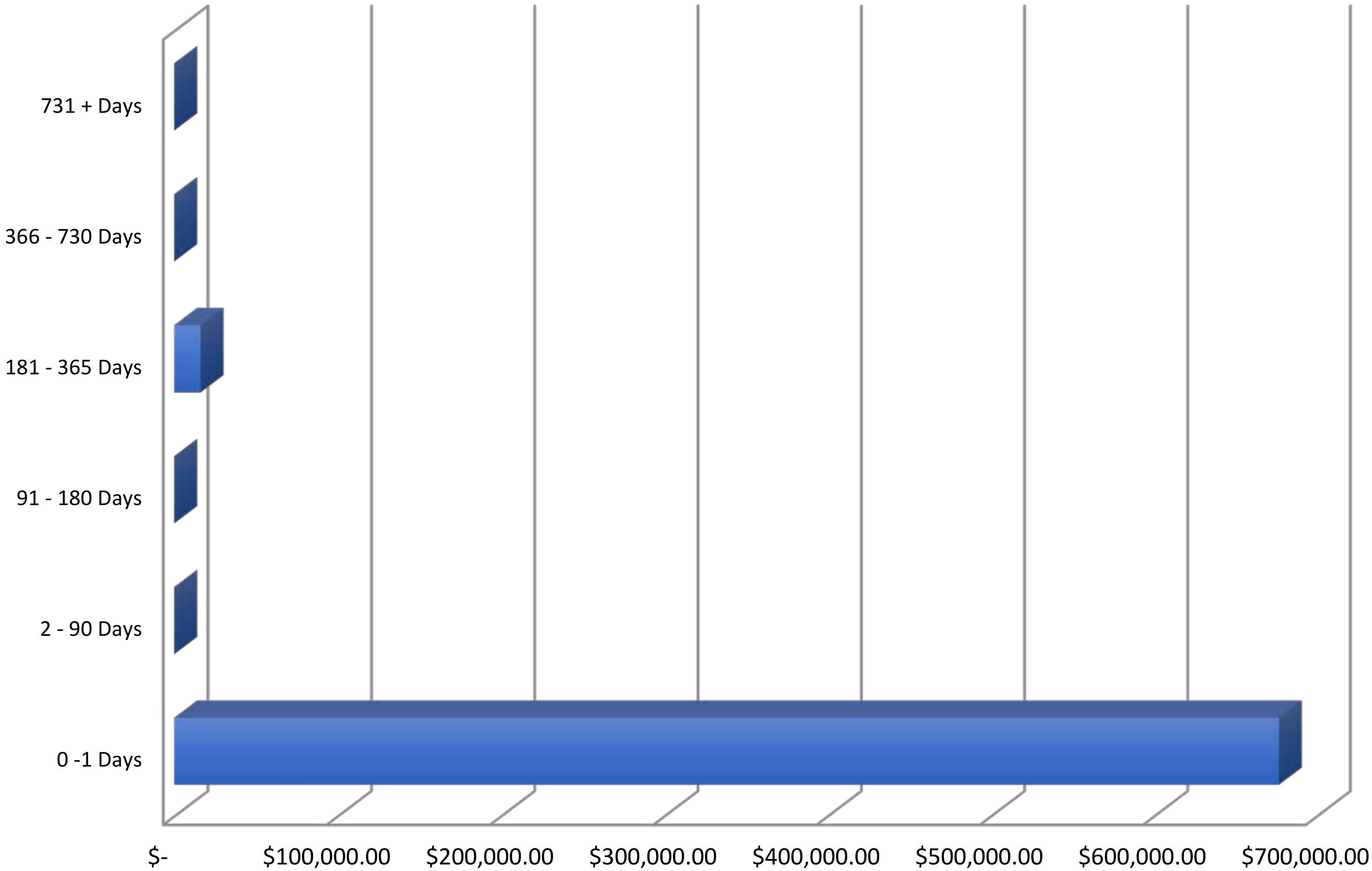
LISD Operating Funds			
Portfolio as of 07/31/20:		**Portfolio as of 08/31/20:**	
Ending Book Value	$ 879,024,470	Ending Book Value	$ 692,853,152
Ending Market Value	$ 879,024,470	Ending Market Value	$ 692,853,152
		Investment Income for the period	$ 117,598
		Unrealized Gain/Loss	$ 0
WAM at Beginning Period Date[1]	5	WAM at Ending Period Date[1]	8
		Change in Market Value[2]	$ (186,171,318)
Average Yield to Maturity for period		**0.183%**	
Average Yield 180-Day Treasury Bill for period		**0.120%**	

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
Bank of Texas - Escrow Account 2.23%
CD's - Interest Quarterly , 2.33%
Wells Fargo Bank Accounts 2.20%
Money Markets, 14.80%
Investment Pools , 78.44%
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	$676,734.36	$-	$-	$16,118.79	$-	$-

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

Lewisville ISD
Portfolio Management
Portfolio Summary
August 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	15,243,313.94	15,243,313.94	15,243,313.94	2.20	1	1	0.000
Investment Pools	543,450,731.85	543,450,731.85	543,450,731.85	78.44	1	1	0.187
Money Markets	102,561,881.68	102,561,881.68	102,561,881.68	14.80	1	1	0.158
Bank of Texas - Escrow Account	15,478,431.97	15,478,431.97	15,478,431.97	2.23	1	1	0.020
CD's - Interest Quarterly	16,118,793.25	16,118,793.25	16,118,793.25	2.33	365	317	0.527
Investments	**692,853,152.69**	**692,853,152.69**	**692,853,152.69**	**100.00%**	**9**	**8**	**0.183**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		12,391.03	12,391.03				
Subtotal		12,391.03	12,391.03				
Total Cash and Investments Value	**692,853,152.69**	**692,865,543.72**	**692,865,543.72**		**9**	**8**	**0.183**

Total Earnings	**August 31 Month Ending**	**Fiscal Year To Date**	**Fiscal Year Ending**
Current Year	117,598.22	7,063,234.90	7,063,234.90
Average Daily Balance	**873,019,152.72**	**713,797,150.09**	
Effective Rate of Return	**0.16%**	**0.99%**	

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Lewisville ISD
Summary by Type
August 31, 2020
Grouped by Fund

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Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645							
Investment Pools		1	52,993.44	52,993.44	0.01	0.177	1
	Subtotal	**1**	**52,993.44**	**52,993.44**	**0.01**	**0.177**	**1**
Fund: Capital Project #646							
Investment Pools		1	62,784.05	62,784.05	0.01	0.177	1
	Subtotal	**1**	**62,784.05**	**62,784.05**	**0.01**	**0.177**	**1**
Fund: Capital Project #647							
Money Markets		1	0.00	0.00	0.00	0.000	0
Investment Pools		1	944,378.94	944,378.94	0.14	0.177	1
	Subtotal	**2**	**944,378.94**	**944,378.94**	**0.14**	**0.177**	**1**
Fund: Capital Project #650							
Money Markets		2	24,610,675.44	24,610,675.44	3.55	0.070	1
Investment Pools		1	8,723,520.58	8,723,520.58	1.26	0.177	1
	Subtotal	**3**	**33,334,196.02**	**33,334,196.02**	**4.81**	**0.098**	**1**
Fund: Capital Project #651							
Investment Pools		1	54,916,878.84	54,916,878.84	7.93	0.177	1
	Subtotal	**1**	**54,916,878.84**	**54,916,878.84**	**7.93**	**0.177**	**1**
Fund: Capital Project #652							
Investment Pools		1	55,232,353.50	55,232,353.50	7.97	0.177	1
	Subtotal	**1**	**55,232,353.50**	**55,232,353.50**	**7.97**	**0.177**	**1**
Fund: Capital Project #653							
Investment Pools		1	256,180,090.57	256,180,090.57	36.97	0.177	1
	Subtotal	**1**	**256,180,090.57**	**256,180,090.57**	**36.97**	**0.177**	**1**
Fund: Debt Service							
Money Markets		2	21,292,714.57	21,292,714.57	3.07	0.225	1
Investment Pools		2	10,692,802.16	10,692,802.16	1.54	0.193	1

Lewisville ISD
Summary by Type
August 31, 2020
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service							
Wells Fargo Bank Accounts		1	192,857.07	192,857.07	0.03	0.000	1
	Subtotal	**5**	**32,178,373.80**	**32,178,373.80**	**4.64**	**0.213**	**1**
Fund: Escrow Sinking Fund							
Bank of Texas - Escrow Account		1	15,478,431.97	15,478,431.97	2.23	0.020	1
	Subtotal	**1**	**15,478,431.97**	**15,478,431.97**	**2.23**	**0.020**	**1**
Fund: 660- Surplus Property Sales							
Investment Pools		1	25,562,919.91	25,562,919.91	3.69	0.177	1
	Subtotal	**1**	**25,562,919.91**	**25,562,919.91**	**3.69**	**0.177**	**1**
Fund: JEM Res-Sec 125							
Wells Fargo Bank Accounts		1	501,324.24	501,324.24	0.07	0.000	1
	Subtotal	**1**	**501,324.24**	**501,324.24**	**0.07**	**0.000**	**1**
Fund: Maintenance & Operations							
Money Markets		2	56,658,491.67	56,658,491.67	8.18	0.172	1
CD's - Interest Quarterly		2	16,118,793.25	16,118,793.25	2.33	0.527	317
Investment Pools		2	127,340,177.92	127,340,177.92	18.38	0.214	1
Wells Fargo Bank Accounts		1	14,423,224.65	14,423,224.65	2.08	0.000	1
	Subtotal	**7**	**214,540,687.49**	**214,540,687.49**	**30.97**	**0.212**	**25**
Fund: Worker's Compensation Fund							
Investment Pools		2	3,741,831.94	3,741,831.94	0.54	0.328	1
Wells Fargo Bank Accounts		1	125,907.98	125,907.98	0.02	0.000	1
	Subtotal	**3**	**3,867,739.92**	**3,867,739.92**	**0.56**	**0.317**	**1**
	Total and Average	**28**	**692,853,152.69**	**692,853,152.69**	**100.00**	**0.183**	**8**

Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
August 31, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	52,993.44	52,993.44	52,993.44	0.177	0.174	0.176		1
			Subtotal and Average	**52,993.44**	**52,993.44**	**52,993.44**		**0.174**	**0.177**		**1**
			Total Investments and Average	**52,993.44**	**52,993.44**	**52,993.44**		**0.174**	**0.177**		**1**

Fund CP0646 - Capital Project #646
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	62,784.05	62,784.05	62,784.05	0.177	0.174	0.176		1
			Subtotal and Average	**62,784.05**	**62,784.05**	**62,784.05**		**0.174**	**0.177**		**1**
			Total Investments and Average	**62,784.05**	**62,784.05**	**62,784.05**		**0.174**	**0.177**		**1**

Fund CP0647 - Capital Project #647
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	944,378.94	944,378.94	944,378.94	0.177	0.174	0.176		1
			Subtotal and Average	**944,378.94**	**944,378.94**	**944,378.94**		**0.174**	**0.177**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**944,378.94**	**944,378.94**	**944,378.94**		**0.174**	**0.177**		**1**

Fund CP0650 - Capital Project #650
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10259	TexPool	08/08/2017	8,723,520.58	8,723,520.58	8,723,520.58	0.177	0.174	0.176		1
			Subtotal and Average	**8,723,520.58**	**8,723,520.58**	**8,723,520.58**		**0.174**	**0.177**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	6,699.28	6,699.28	6,699.28	0.500	0.493	0.500		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,603,976.16	24,603,976.16	24,603,976.16	0.070	0.069	0.070		1
			Subtotal and Average	**24,610,675.44**	**24,610,675.44**	**24,610,675.44**		**0.069**	**0.070**		**1**
			Total Investments and Average	**33,334,196.02**	**33,334,196.02**	**33,334,196.02**		**0.097**	**0.098**		**1**

Fund CP0651 - Capital Project #651
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	54,916,878.84	54,916,878.84	54,916,878.84	0.177	0.174	0.176		1
			Subtotal and Average	**54,916,878.84**	**54,916,878.84**	**54,916,878.84**		**0.174**	**0.177**		**1**
			Total Investments and Average	**54,916,878.84**	**54,916,878.84**	**54,916,878.84**		**0.174**	**0.177**		**1**

Fund CP0652 - Capital Project #652
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	55,232,353.50	55,232,353.50	55,232,353.50	0.177	0.174	0.176		1
			Subtotal and Average	**55,232,353.50**	**55,232,353.50**	**55,232,353.50**		**0.174**	**0.177**		**1**
			Total Investments and Average	**55,232,353.50**	**55,232,353.50**	**55,232,353.50**		**0.174**	**0.177**		**1**

Fund CP0653 - Capital Project #653
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10428	TexPool	07/01/2020	256,180,090.57	256,180,090.57	256,180,090.57	0.177	0.174	0.176		1
			Subtotal and Average	**256,180,090.57**	**256,180,090.57**	**256,180,090.57**		**0.174**	**0.177**		**1**
			Total Investments and Average	**256,180,090.57**	**256,180,090.57**	**256,180,090.57**		**0.174**	**0.177**		**1**

Fund DS - Debt Service
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	192,857.07	192,857.07	192,857.07					1
			Subtotal and Average	**192,857.07**	**192,857.07**	**192,857.07**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	9,624,315.11	9,624,315.11	9,624,315.11	0.177	0.174	0.176		1
999999994	10019	TexPool Prime	09/01/2006	1,068,487.05	1,068,487.05	1,068,487.05	0.340	0.335	0.340		1
			Subtotal and Average	**10,692,802.16**	**10,692,802.16**	**10,692,802.16**		**0.191**	**0.193**		**1**
Money Markets											
8003152298	10422	East West Bank	04/01/2020	5,393,482.63	5,393,482.63	5,393,482.63	0.250	0.246	0.250		1
63621	10220	First Financial Bank MM	09/01/2016	15,899,231.94	15,899,231.94	15,899,231.94	0.217	0.213	0.216		1
			Subtotal and Average	**21,292,714.57**	**21,292,714.57**	**21,292,714.57**		**0.222**	**0.225**		**1**
			Total Investments and Average	**32,178,373.80**	**32,178,373.80**	**32,178,373.80**		**0.210**	**0.213**		**1**

Fund ESF - Escrow Sinking Fund
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	15,478,431.97	15,478,431.97	15,478,431.97	0.020	0.019	0.020		1
			Subtotal and Average	**15,478,431.97**	**15,478,431.97**	**15,478,431.97**		**0.020**	**0.020**		**1**
			Total Investments and Average	**15,478,431.97**	**15,478,431.97**	**15,478,431.97**		**0.020**	**0.020**		**1**

Fund F660 - 660- Surplus Property Sales
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	25,562,919.91	25,562,919.91	25,562,919.91	0.177	0.174	0.176		1
			Subtotal and Average	**25,562,919.91**	**25,562,919.91**	**25,562,919.91**		**0.174**	**0.177**		**1**
			Total Investments and Average	**25,562,919.91**	**25,562,919.91**	**25,562,919.91**		**0.174**	**0.177**		**1**

Fund JRS - JEM Res-Sec 125
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	501,324.24	501,324.24	501,324.24					1
			Subtotal and Average	**501,324.24**	**501,324.24**	**501,324.24**		**0.000**	**0.000**		**1**
			Total Investments and Average	**501,324.24**	**501,324.24**	**501,324.24**		**0.000**	**0.000**		**1**

Fund OPER - Maintenance & Operations
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	14,423,224.65	14,423,224.65	14,423,224.65					1
			Subtotal and Average	**14,423,224.65**	**14,423,224.65**	**14,423,224.65**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10016	TexPool	09/01/2006	98,733,493.64	98,733,493.64	98,733,493.64	0.177	0.174	0.176		1
999999994	10017	TexPool Prime	09/01/2006	28,606,684.28	28,606,684.28	28,606,684.28	0.340	0.335	0.340		1
			Subtotal and Average	**127,340,177.92**	**127,340,177.92**	**127,340,177.92**		**0.211**	**0.214**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	31,958,632.32	31,958,632.32	31,958,632.32	0.250	0.246	0.250		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,699,859.35	24,699,859.35	24,699,859.35	0.070	0.069	0.070		1
			Subtotal and Average	**56,658,491.67**	**56,658,491.67**	**56,658,491.67**		**0.169**	**0.172**		**1**
CD's - Interest Quarterly											
EWB-35690	10429	East West Bank	08/27/2020	5,350,394.90	5,350,394.90	5,350,394.90	0.380	0.374	0.380	08/27/2021	360
INDPBNK- 6175	10425	Independent Bank	06/23/2020	10,768,398.35	10,768,398.35	10,768,398.35	0.600	0.591	0.600	06/23/2021	295
			Subtotal and Average	**16,118,793.25**	**16,118,793.25**	**16,118,793.25**		**0.520**	**0.527**		**316**
			Total Investments and Average	**214,540,687.49**	**214,540,687.49**	**214,540,687.49**		**0.209**	**0.212**		**24**

Fund WC - Worker's Compensation Fund
Investments by Fund
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	125,907.98	125,907.98	125,907.98					1
			Subtotal and Average	**125,907.98**	**125,907.98**	**125,907.98**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	292,689.45	292,689.45	292,689.45	0.177	0.174	0.176		1
999999994	10025	TexPool Prime	09/01/2006	3,449,142.49	3,449,142.49	3,449,142.49	0.340	0.335	0.340		1
			Subtotal and Average	**3,741,831.94**	**3,741,831.94**	**3,741,831.94**		**0.323**	**0.328**		**1**
			Total Investments and Average	**3,867,739.92**	**3,867,739.92**	**3,867,739.92**		**0.313**	**0.317**		**1**

Lewisville ISD
Investments by Dealer
August 31, 2020
Sorted by Fund

TCG Advisors, LP
900 S Capital of Texas Hwy
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	15,478,431.97	15,478,431.97	15,478,431.97	0.020	0.019	0.020		1
			Subtotal and Average	**15,478,431.97**	**15,478,431.97**	**15,478,431.97**		**0.020**	**0.020**		**1**
			Total Investments and Average	**15,478,431.97**	**15,478,431.97**	**15,478,431.97**		**0.020**	**0.020**		**1**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
8003152298	10422	East West Bank	04/01/2020	5,393,482.63	5,393,482.63	5,393,482.63	0.250	0.246	0.250		1
72000240	10198	East West Bank	09/01/2016	31,958,632.32	31,958,632.32	31,958,632.32	0.250	0.246	0.250		1
			Subtotal and Average	**37,352,114.95**	**37,352,114.95**	**37,352,114.95**		**0.247**	**0.250**		**1**
CD's - Interest Quarterly											
EWB-35690	10429	East West Bank	08/27/2020	5,350,394.90	5,350,394.90	5,350,394.90	0.380	0.374	0.380	08/27/2021	360
			Subtotal and Average	**5,350,394.90**	**5,350,394.90**	**5,350,394.90**		**0.375**	**0.380**		**360**
			Total Investments and Average	**42,702,509.85**	**42,702,509.85**	**42,702,509.85**		**0.263**	**0.266**		**45**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,899,231.94	15,899,231.94	15,899,231.94	0.217	0.213	0.216		1
			Subtotal and Average	**15,899,231.94**	**15,899,231.94**	**15,899,231.94**		**0.214**	**0.217**		**1**
			Total Investments and Average	**15,899,231.94**	**15,899,231.94**	**15,899,231.94**		**0.214**	**0.217**		**1**

Lewisville ISD
Investments by Dealer
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Independent Bank											
CD's - Interest Quarterly											
INDPBNK- 6175	10425	Independent Bank	06/23/2020	10,768,398.35	10,768,398.35	10,768,398.35	0.600	0.591	0.600	06/23/2021	295
			Subtotal and Average	**10,768,398.35**	**10,768,398.35**	**10,768,398.35**		**0.592**	**0.600**		**295**
			Total Investments and Average	**10,768,398.35**	**10,768,398.35**	**10,768,398.35**		**0.592**	**0.600**		**295**
Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	6,699.28	6,699.28	6,699.28	0.500	0.493	0.500		1
			Subtotal and Average	**6,699.28**	**6,699.28**	**6,699.28**		**0.493**	**0.500**		**1**
			Total Investments and Average	**6,699.28**	**6,699.28**	**6,699.28**		**0.493**	**0.500**		**1**
Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	52,993.44	52,993.44	52,993.44	0.177	0.174	0.176		1
999999993	10181	TexPool	11/01/2013	62,784.05	62,784.05	62,784.05	0.177	0.174	0.176		1
999999993	10213	TexPool	10/01/2014	944,378.94	944,378.94	944,378.94	0.177	0.174	0.176		1
999999993	10259	TexPool	08/08/2017	8,723,520.58	8,723,520.58	8,723,520.58	0.177	0.174	0.176		1
999999993	10410	TexPool	08/07/2018	54,916,878.84	54,916,878.84	54,916,878.84	0.177	0.174	0.176		1
200035	10417	TexPool	08/01/2019	55,232,353.50	55,232,353.50	55,232,353.50	0.177	0.174	0.176		1
999999993	10428	TexPool	07/01/2020	256,180,090.57	256,180,090.57	256,180,090.57	0.177	0.174	0.176		1
999999993	10018	TexPool	09/01/2006	9,624,315.11	9,624,315.11	9,624,315.11	0.177	0.174	0.176		1
999999994	10019	TexPool Prime	09/01/2006	1,068,487.05	1,068,487.05	1,068,487.05	0.340	0.335	0.340		1
999999993	10416	TexPool	07/01/2019	25,562,919.91	25,562,919.91	25,562,919.91	0.177	0.174	0.176		1
999999993	10016	TexPool	09/01/2006	98,733,493.64	98,733,493.64	98,733,493.64	0.177	0.174	0.176		1
999999994	10017	TexPool Prime	09/01/2006	28,606,684.28	28,606,684.28	28,606,684.28	0.340	0.335	0.340		1
999999993	10026	TexPool	09/01/2006	292,689.45	292,689.45	292,689.45	0.177	0.174	0.176		1
999999994	10025	TexPool Prime	09/01/2006	3,449,142.49	3,449,142.49	3,449,142.49	0.340	0.335	0.340		1
			Subtotal and Average	**543,450,731.85**	**543,450,731.85**	**543,450,731.85**		**0.184**	**0.187**		**1**

Lewisville ISD
Investments by Dealer
August 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
		Total Investments and Average		543,450,731.85	543,450,731.85	543,450,731.85		0.184	0.187		1

Dealer: Wells Fargo Bank

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	192,857.07	192,857.07	192,857.07					1
1250	10115	Wells Fargo Bank	11/01/2011	501,324.24	501,324.24	501,324.24					1
3173	10105	Wells Fargo Bank	06/01/2011	14,423,224.65	14,423,224.65	14,423,224.65					1
7958	10106	Wells Fargo Bank	06/01/2011	125,907.98	125,907.98	125,907.98					1
		Subtotal and Average		15,243,313.94	15,243,313.94	15,243,313.94		0.000	0.000		1
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,603,976.16	24,603,976.16	24,603,976.16	0.070	0.069	0.070		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,699,859.35	24,699,859.35	24,699,859.35	0.070	0.069	0.070		1
		Subtotal and Average		49,303,835.51	49,303,835.51	49,303,835.51		0.069	0.070		1
		Total Investments and Average		64,547,149.45	64,547,149.45	64,547,149.45		0.053	0.053		1

Lewisville ISD
Summary by Issuer
August 31, 2020

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	15,478,431.97	15,478,431.97	2.23	0.020	1
East West Bank	4	42,702,509.85	42,702,509.85	6.16	0.266	46
First Financial Bank MM	1	15,899,231.94	15,899,231.94	2.29	0.217	1
Independent Bank	1	10,768,398.35	10,768,398.35	1.55	0.600	295
NexBank	1	6,699.28	6,699.28	0.00	0.500	1
TexPool	11	510,326,418.03	510,326,418.03	73.66	0.177	1
TexPool Prime	3	33,124,313.82	33,124,313.82	4.78	0.340	1
Wells Fargo Bank	6	64,547,149.45	64,547,149.45	9.32	0.053	1
Total and Average	**28**	**692,853,152.69**	**692,853,152.69**	**100.00**	**0.183**	**8**

Lewisville ISD
Cash Reconciliation Report
For the Period August 1, 2020 - August 31, 2020
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Maintenance & Operations											
08/26/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	0.00	1,295.59	0.00	1,295.59
08/26/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	-1,295.59	0.00	0.00	-1,295.59
08/27/2020	10429	OPER	Purchase	EWB-35690	5,350,116.39	EWB 5.4M 0.38% Mat. 08/27/2021	08/27/2021	-5,350,116.39	0.00	0.00	-5,350,116.39
08/31/2020	10429	OPER	Interest	EWB-35690	5,350,116.39	EWB 5.4M 0.38% Mat. 08/27/2021	08/27/2021	0.00	278.51	0.00	278.51
08/31/2020	10429	OPER	Interest	EWB-35690	5,350,116.39	EWB 5.4M 0.38% Mat. 08/27/2021	08/27/2021	-278.51	0.00	0.00	-278.51
							Subtotal	**-5,351,690.49**	**1,574.10**	**0.00**	**-5,350,116.39**
							Total	**-5,351,690.49**	**1,574.10**	**0.00**	**-5,350,116.39**

TCG Advisors, LP
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Lewisville ISD
Purchases Report
Sorted by Fund - Maturity Date
August 1, 2020 - August 31, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Maintenance & Operations													
EWB-35690	10429	OPER	RR5	EWB	5,350,116.39	08/27/2020	/ - Quarterly	5,350,116.39		0.380	08/27/2021	0.380	5,350,394.90
				Subtotal	**5,350,116.39**			**5,350,116.39**	**0.00**				**5,350,394.90**
				Total Purchases	**5,350,116.39**			**5,350,116.39**	**0.00**				**5,350,394.90**

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900 S Capital of Texas Hwy
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Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during August 1, 2020 - August 31, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
172535690E	10421	OPER	RR5	EWB	5,350,116.39	08/27/2020	02/27/2020	0.245	5,350,116.39	0.00	5,350,116.39	0.00
				Total Maturities	**5,350,116.39**				**5,350,116.39**	**0.00**	**5,350,116.39**	**0.00**

Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
August 1, 2020 - August 31, 2020
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	52,993.44	52,985.54	52,993.44		0.177	0.176	7.90	0.00	7.90
			Subtotal	**52,993.44**	**52,985.54**	**52,993.44**			**0.176**	**7.90**	**0.00**	**7.90**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	62,784.05	62,774.65	62,784.05		0.177	0.176	9.40	0.00	9.40
			Subtotal	**62,784.05**	**62,774.65**	**62,784.05**			**0.176**	**9.40**	**0.00**	**9.40**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	944,378.94	944,237.16	944,378.94		0.177	0.177	141.78	0.00	141.78
			Subtotal	**944,378.94**	**944,237.16**	**944,378.94**			**0.177**	**141.78**	**0.00**	**141.78**
Fund: Capital Project #650												
999999993	10259	CP0650	RRP	8,723,520.58	11,963,427.21	8,723,520.58		0.177	0.175	1,783.11	0.00	1,783.11
1BB56050	10107	CP0650	RR2	24,603,976.16	24,601,758.07	24,603,976.16		0.070	0.106	2,218.09	0.00	2,218.09
1514256	10396	CP0650	RR2	6,699.28	6,696.44	6,699.28		0.500	0.499	2.84	0.00	2.84
			Subtotal	**33,334,196.02**	**36,571,881.72**	**33,334,196.02**			**0.129**	**4,004.04**	**0.00**	**4,004.04**
Fund: Capital Project #651												
999999993	10410	CP0651	RRP	54,916,878.84	61,386,105.27	54,916,878.84		0.177	0.176	9,192.01	0.00	9,192.01
			Subtotal	**54,916,878.84**	**61,386,105.27**	**54,916,878.84**			**0.176**	**9,192.01**	**0.00**	**9,192.01**
Fund: Capital Project #652												
200035	10417	CP0652	RRP	55,232,353.50	63,319,213.59	55,232,353.50		0.177	0.176	9,475.51	0.00	9,475.51
			Subtotal	**55,232,353.50**	**63,319,213.59**	**55,232,353.50**			**0.176**	**9,475.51**	**0.00**	**9,475.51**
Fund: Capital Project #653												
999999993	10428	CP0653	RRP	256,180,090.57	263,261,646.25	256,180,090.57		0.177	0.177	39,507.55	0.00	39,507.55
			Subtotal	**256,180,090.57**	**263,261,646.25**	**256,180,090.57**			**0.177**	**39,507.55**	**0.00**	**39,507.55**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Debt Service												
999999993	10018	DS	RRP	9,624,315.11	138,951,501.70	9,624,315.11		0.177	0.062	7,297.39	0.00	7,297.39
1112	10116	DS	PA1	192,857.07	442,237.79	192,857.07				0.00	0.00	0.00
999999994	10019	DS	RRP	1,068,487.05	1,068,178.22	1,068,487.05		0.340	0.340	308.83	0.00	308.83
8003152298	10422	DS	RR2	5,393,482.63	5,392,337.68	5,393,482.63		0.250	0.250	1,144.95	0.00	1,144.95
63621	10220	DS	RR2	15,899,231.94	15,896,609.53	15,899,231.94		0.217	0.194	2,622.41	0.00	2,622.41
			Subtotal	**32,178,373.80**	**161,750,864.92**	**32,178,373.80**			**0.083**	**11,373.58**	**0.00**	**11,373.58**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	15,478,431.97	15,477,892.99	15,478,431.97		0.020	0.041	538.98	0.00	538.98
			Subtotal	**15,478,431.97**	**15,477,892.99**	**15,478,431.97**			**0.041**	**538.98**	**0.00**	**538.98**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	25,562,919.91	10,903,234.45	25,562,919.91		0.177	0.351	3,246.36	0.00	3,246.36
			Subtotal	**25,562,919.91**	**10,903,234.45**	**25,562,919.91**			**0.351**	**3,246.36**	**0.00**	**3,246.36**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	501,324.24	455,153.32	501,324.24				0.00	0.00	0.00
			Subtotal	**501,324.24**	**455,153.32**	**501,324.24**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	98,733,493.64	137,078,410.63	98,733,493.64		0.177	0.126	14,711.87	0.00	14,711.87
3173	10105	OPER	PA1	14,423,224.65	22,472,476.13	14,423,224.65				0.00	0.00	0.00
3802	1BA79321	OPER	RR2	24,699,859.35	24,697,632.61	24,699,859.35		0.070	0.106	2,226.74	0.00	2,226.74
999999994	10017	OPER	RRP	28,606,684.28	28,598,415.76	28,606,684.28		0.340	0.340	8,268.52	0.00	8,268.52
72000240	10198	OPER	RR2	31,958,632.32	31,951,584.09	31,958,632.32		0.250	0.250	6,784.23	0.00	6,784.23
172535690E	10421	OPER	RR5	0.00	5,348,820.80	0.00	08/27/2020	0.380	0.340	1,295.59	0.00	1,295.59
INDPBNK- 6175	10425	OPER	RR5	10,768,398.35	10,768,398.35	10,768,398.35	06/23/2021	0.600	0.600	5,487.45	0.00	5,487.45
EWB-35690	10429	OPER	RR5	5,350,394.90	0.00	5,350,394.90	08/27/2021	0.380	0.380	278.51	0.00	278.51
			Subtotal	**214,540,687.49**	**260,915,738.37**	**214,540,687.49**			**0.176**	**39,052.91**	**0.00**	**39,052.91**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	292,689.45	342,638.21	292,689.45		0.177	0.176	51.24	0.00	51.24
7958	10106	WC	PA1	125,907.98	131,958.15	125,907.98				0.00	0.00	0.00
999999994	10025	WC	RRP	3,449,142.49	3,448,145.53	3,449,142.49		0.340	0.340	996.96	0.00	996.96
			Subtotal	**3,867,739.92**	**3,922,741.89**	**3,867,739.92**			**0.315**	**1,048.20**	**0.00**	**1,048.20**
			Total	**692,853,152.69**	**879,024,470.12**	**692,853,152.69**			**0.158**	**117,598.22**	**0.00**	**117,598.22**

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Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2020 - August 31, 2020

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	52,993.44		0.177	0.00	0.00	7.90	7.90	0.00
		Subtotal	**52,993.44**			**0.00**	**0.00**	**7.90**	**7.90**	**0.00**
Capital Project #646										
999999993	10181	RRP	62,784.05		0.177	0.00	0.00	9.40	9.40	0.00
		Subtotal	**62,784.05**			**0.00**	**0.00**	**9.40**	**9.40**	**0.00**
Capital Project #647										
999999993	10213	RRP	944,378.94		0.177	0.00	0.00	141.78	141.78	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**944,378.94**			**0.00**	**0.00**	**141.78**	**141.78**	**0.00**
Capital Project #650										
999999993	10259	RRP	8,723,520.58		0.177	0.00	0.00	1,783.11	1,783.11	0.00
1514256	10396	RR2	6,699.28		0.500	0.00	0.00	2.84	2.84	0.00
1BB56050	10107	RR2	24,603,976.16		0.070	0.00	0.00	2,218.09	2,218.09	0.00
		Subtotal	**33,334,196.02**			**0.00**	**0.00**	**4,004.04**	**4,004.04**	**0.00**
Capital Project #651										
999999993	10410	RRP	54,916,878.84		0.177	0.00	0.00	9,192.01	9,192.01	0.00
		Subtotal	**54,916,878.84**			**0.00**	**0.00**	**9,192.01**	**9,192.01**	**0.00**
Capital Project #652										
200035	10417	RRP	55,232,353.50		0.177	0.00	0.00	9,475.51	9,475.51	0.00
		Subtotal	**55,232,353.50**			**0.00**	**0.00**	**9,475.51**	**9,475.51**	**0.00**
Capital Project #653										
999999993	10428	RRP	256,180,090.57		0.177	0.00	0.00	39,507.55	39,507.55	0.00
		Subtotal	**256,180,090.57**			**0.00**	**0.00**	**39,507.55**	**39,507.55**	**0.00**
Debt Service										
1112	10116	PA1	192,857.07			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	9,624,315.11		0.177	0.00	0.00	7,297.39	7,297.39	0.00
999999994	10019	RRP	1,068,487.05		0.340	0.00	0.00	308.83	308.83	0.00
8003152298	10422	RR2	5,393,482.63		0.250	0.00	0.00	1,144.95	1,144.95	0.00
63621	10220	RR2	15,899,231.94		0.217	0.00	0.00	2,622.41	2,622.41	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
		Subtotal	**32,178,373.80**			**0.00**	**0.00**	**11,373.58**	**11,373.58**	**0.00**
Escrow Sinking Fund										
JAG081829	10250	RR4	15,478,431.97		0.020	0.00	0.00	538.98	538.98	0.00
		Subtotal	**15,478,431.97**			**0.00**	**0.00**	**538.98**	**538.98**	**0.00**
660- Surplus Property Sales										
999999993	10416	RRP	25,562,919.91		0.177	0.00	0.00	3,246.36	3,246.36	0.00
		Subtotal	**25,562,919.91**			**0.00**	**0.00**	**3,246.36**	**3,246.36**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	501,324.24			0.00	0.00	0.00	0.00	0.00
		Subtotal	**501,324.24**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	14,423,224.65			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	98,733,493.64		0.177	0.00	0.00	14,711.87	14,711.87	0.00
999999994	10017	RRP	28,606,684.28		0.340	0.00	0.00	8,268.52	8,268.52	0.00
72000240	10198	RR2	31,958,632.32		0.250	0.00	0.00	6,784.23	6,784.23	0.00
3802	1BA79321	RR2	24,699,859.35		0.070	0.00	0.00	2,226.74	2,226.74	0.00
172535690E	10421	RR5	0.00	08/27/2020	0.380	0.00	0.00	1,295.59	1,295.59	0.00
INDPBNK- 6175	10425	RR5	10,768,398.35	06/23/2021	0.600	6,903.58	0.00	5,487.45	0.00	12,391.03
EWB-35690	10429	RR5	5,350,394.90	08/27/2021	0.380	0.00	0.00	278.51	278.51	0.00
		Subtotal	**214,540,687.49**			**6,903.58**	**0.00**	**39,052.91**	**33,565.46**	**12,391.03**
Worker's Compensation Fund										
7958	10106	PA1	125,907.98			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	292,689.45		0.177	0.00	0.00	51.24	51.24	0.00
999999994	10025	RRP	3,449,142.49		0.340	0.00	0.00	996.96	996.96	0.00
		Subtotal	**3,867,739.92**			**0.00**	**0.00**	**1,048.20**	**1,048.20**	**0.00**
		Total	**692,853,152.69**			**6,903.58**	**0.00**	**117,598.22**	**112,110.77**	**12,391.03**

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

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Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
August 1, 2020 - August 31, 2020

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		455,153.32	0.00	111,851.39	65,680.47	0.00	0.00	501,324.24
1112	10116	DS	N/A		442,237.79	0.00	0.00	249,380.72	0.00	0.00	192,857.07
3173	10105	OPER	N/A		22,472,476.13	0.00	78,185,821.70	86,235,073.18	0.00	0.00	14,423,224.65
7958	10106	WC	N/A		131,958.15	0.00	50,000.00	56,050.17	0.00	0.00	125,907.98
				Subtotal	**23,501,825.39**	**0.00**	**78,347,673.09**	**86,606,184.54**	**0.00**	**0.00**	**15,243,313.94**
Security Type: Investment Pools											
200035	10417	CP0652	N/A		63,319,213.59	0.00	9,475.51	8,096,335.60	0.00	0.00	55,232,353.50
999999993	10410	CP0651	N/A		61,386,105.27	0.00	9,192.01	6,478,418.44	0.00	0.00	54,916,878.84
999999993	10416	F660	N/A		10,903,234.45	0.00	15,465,308.82	805,623.36	0.00	0.00	25,562,919.91
999999993	10181	CP0646	N/A		62,774.65	0.00	9.40	0.00	0.00	0.00	62,784.05
999999993	10213	CP0647	N/A		944,237.16	0.00	141.78	0.00	0.00	0.00	944,378.94
999999993	10026	WC	N/A		342,638.21	0.00	51.24	50,000.00	0.00	0.00	292,689.45
999999993	10259	CP0650	N/A		11,963,427.21	0.00	1,783.11	3,241,689.74	0.00	0.00	8,723,520.58
999999993	10018	DS	N/A		138,951,501.70	0.00	254,210.64	129,581,397.23	0.00	0.00	9,624,315.11
999999993	10016	OPER	N/A		137,078,410.63	0.00	47,010,981.01	85,355,898.00	0.00	0.00	98,733,493.64
999999993	10152	CP0645	N/A		52,985.54	0.00	7.90	0.00	0.00	0.00	52,993.44
999999994	10025	WC	N/A		3,448,145.53	0.00	996.96	0.00	0.00	0.00	3,449,142.49
999999994	10019	DS	N/A		1,068,178.22	0.00	308.83	0.00	0.00	0.00	1,068,487.05
999999994	10017	OPER	N/A		28,598,415.76	0.00	8,268.52	0.00	0.00	0.00	28,606,684.28
999999993	10428	CP0653	Amortized		263,261,646.25	0.00	39,507.55	7,121,063.23	0.00	0.00	256,180,090.57
				Subtotal	**721,380,914.17**	**0.00**	**62,800,243.28**	**240,730,425.60**	**0.00**	**0.00**	**543,450,731.85**
Security Type: Money Markets											
1BB56050	10107	CP0650	N/A		24,601,758.07	0.00	2,218.09	0.00	0.00	0.00	24,603,976.16
3802	1BA79321	OPER	N/A		24,697,632.61	0.00	2,226.74	0.00	0.00	0.00	24,699,859.35
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003152298	10422	DS	N/A		5,392,337.68	0.00	1,144.95	0.00	0.00	0.00	5,393,482.63
72000240	10198	OPER	N/A		31,951,584.09	0.00	7,072.23	24.00	0.00	0.00	31,958,632.32
1514256	10396	CP0650	N/A		6,696.44	0.00	2.84	0.00	0.00	0.00	6,699.28
63621	10220	DS	N/A		15,896,609.53	0.00	2,622.41	0.00	0.00	0.00	15,899,231.94
				Subtotal	**102,546,618.42**	**0.00**	**15,287.26**	**24.00**	**0.00**	**0.00**	**102,561,881.68**

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		15,477,892.99	0.00	538.98	0.00	0.00	0.00	15,478,431.97
				Subtotal	**15,477,892.99**	**0.00**	**538.98**	**0.00**	**0.00**	**0.00**	**15,478,431.97**
Security Type: CD's - Interest Quarterly											
EWB-35690	10429	OPER	Amortized	08/27/2021	0.00	5,350,116.39	278.51	0.00	0.00	0.00	5,350,394.90
172535690E	10421	OPER	Amortized	08/27/2020	5,348,820.80	0.00	1,295.59	5,350,116.39	0.00	0.00	0.00
INDPBNK- 6175	10425	OPER	Amortized	06/23/2021	10,768,398.35	0.00	0.00	0.00	0.00	0.00	10,768,398.35
				Subtotal	**16,117,219.15**	**5,350,116.39**	**1,574.10**	**5,350,116.39**	**0.00**	**0.00**	**16,118,793.25**
				Total	**879,024,470.12**	**5,350,116.39**	**141,165,316.71**	**332,686,750.53**	**0.00**	**0.00**	**692,853,152.69**

Lewisville ISD
Credit Rating Report
August 31, 2020
Sorted by S&P - Maturity Date

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	98,733,493.64	98,733,493.64	98,733,493.64	AAAm	None	09/01/2006		1	0.177	0.177	14.25
10017	TXPLPR	999999994	28,606,684.28	28,606,684.28	28,606,684.28	AAAm	None	09/01/2006		1	0.340	0.340	4.13
10018	TXPL	999999993	9,624,315.11	9,624,315.11	9,624,315.11	AAAm	None	09/01/2006		1	0.177	0.177	1.39
10019	TXPLPR	999999994	1,068,487.05	1,068,487.05	1,068,487.05	AAAm	None	09/01/2006		1	0.340	0.340	0.15
10025	TXPLPR	999999994	3,449,142.49	3,449,142.49	3,449,142.49	AAAm	None	09/01/2006		1	0.340	0.340	0.50
10026	TXPL	999999993	292,689.45	292,689.45	292,689.45	AAAm	None	09/01/2006		1	0.177	0.177	0.04
10152	TXPL	999999993	52,993.44	52,993.44	52,993.44	AAAm	None	03/28/2013		1	0.177	0.177	0.01
10181	TXPL	999999993	62,784.05	62,784.05	62,784.05	AAAm	None	11/01/2013		1	0.177	0.177	0.01
10213	TXPL	999999993	944,378.94	944,378.94	944,378.94	AAAm	None	10/01/2014		1	0.177	0.177	0.14
10259	TXPL	999999993	8,723,520.58	8,723,520.58	8,723,520.58	AAAm	None	08/08/2017		1	0.177	0.177	1.26
10410	TXPL	999999993	54,916,878.84	54,916,878.84	54,916,878.84	AAAm	None	08/07/2018		1	0.177	0.177	7.93
10416	TXPL	999999993	25,562,919.91	25,562,919.91	25,562,919.91	AAAm	None	07/01/2019		1	0.177	0.177	3.69
10417	TXPL	200035	55,232,353.50	55,232,353.50	55,232,353.50	AAAm	None	08/01/2019		1	0.177	0.177	7.97
10428	TXPL	999999993	256,180,090.57	256,180,090.57	256,180,090.57	AAAm	None	07/01/2020		1	0.177	0.177	36.97
SubTotal for AAAm			**543,450,731.85**	**543,450,731.85**	**543,450,731.85**					**1**	**0.187**	**0.187**	**78.44**
10425	INDEPB	INDPBNK-	10,768,398.35	10,768,398.35	10,768,398.35	AA+	Aaa	06/23/2020	06/23/2021	295	0.600	0.600	1.55
SubTotal for AA+			**10,768,398.35**	**10,768,398.35**	**10,768,398.35**					**295**	**0.600**	**0.600**	**1.55**
10105	WF	3173	14,423,224.65	14,423,224.65	14,423,224.65	None	None	06/01/2011		1			2.08
10106	WF	7958	125,907.98	125,907.98	125,907.98	None	None	06/01/2011		1			0.02
10107	WF	1BB56050	24,603,976.16	24,603,976.16	24,603,976.16	None	None	12/01/2017		1	0.070	0.070	3.55
10115	WF	1250	501,324.24	501,324.24	501,324.24	None	None	11/01/2011		1			0.07
10116	WF	1112	192,857.07	192,857.07	192,857.07	None	None	11/01/2011		1			0.03
10198	EWB	72000240	31,958,632.32	31,958,632.32	31,958,632.32	None	None	09/01/2016		1	0.250	0.250	4.61
10220	FIRST	63621	15,899,231.94	15,899,231.94	15,899,231.94	None	None	09/01/2016		1	0.217	0.217	2.29
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	15,478,431.97	15,478,431.97	15,478,431.97	None	None	09/20/2016		1	0.020	0.020	2.23
10396	NEXB	1514256	6,699.28	6,699.28	6,699.28	None	None	11/30/2017		1	0.500	0.500	0.00
10422	EWB	8003152298	5,393,482.63	5,393,482.63	5,393,482.63	None	None	04/01/2020		1	0.250	0.250	0.78
1BA79321	WF	3802	24,699,859.35	24,699,859.35	24,699,859.35	None	None	11/01/2017		1	0.070	0.070	3.56
10429	EWB	EWB-35690	5,350,394.90	5,350,394.90	5,350,394.90	None	None	08/27/2020	08/27/2021	360	0.380	0.380	0.77
SubTotal for No Specified Rating			**138,634,022.49**	**138,634,022.49**	**138,634,022.49**					**15**	**0.134**	**0.134**	**19.99**

Lewisville ISD
Inventory by Maturity Report
August 31, 2020

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
INDPBNK- 6175	10425	OPER	RR5	Independent Bank	06/23/2020	10,768,398.35	0.600	06/23/2021	10,768,398.35	365	10,768,398.35	0.592	0.600	295
EWB-35690	10429	OPER	RR5	East West Bank	08/27/2020	5,350,394.90	0.380	08/27/2021	5,350,394.90	365	5,350,394.90	0.375	0.380	360
				Subtotal and Average		**16,118,793.25**			**16,118,793.25**		**16,118,793.25**	**0.520**	**0.527**	**316**
				Net Maturities and Average		**16,118,793.25**			**16,118,793.25**		**16,118,793.25**	**0.520**	**0.527**	**316**

Lewisville ISD
Unrealized Gains and Losses

Sorted By Investment Type
Open Positions through August 31, 2020

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

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Maturity Date	Term / Days Held	Book Value	Market Value / Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
No Unrealized Gains or Losses			0.00		0 0	0.00	0.00	0.00	0.00	0.00	
					Total Current Bond Positions	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.000**
					Total Realized and Unrealized Gains/Losses			**0.00**	**0.00**	**0.00**	**0.000**

TCG ADVISORS

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

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	7.90	52,985.54	7.90	0.00	7.90	52,993.44
999999993	52,993.44	0.176	/ /	7.90	52,985.54	7.90	0.00	7.90	52,993.44
	Sub Totals For: Fund: Capital Project #645			7.90	52,985.54	7.90	0.00	7.90	52,993.44
				7.90	52,985.54	7.90	0.00	7.90	52,993.44
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	9.40	62,774.65	9.40	0.00	9.40	62,784.05
999999993	62,784.05	0.176	/ /	9.40	62,774.65	9.40	0.00	9.40	62,784.05
	Sub Totals For: Fund: Capital Project #646			9.40	62,774.65	9.40	0.00	9.40	62,784.05
				9.40	62,774.65	9.40	0.00	9.40	62,784.05
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	141.78	944,237.16	141.78	0.00	141.78	944,378.94
999999993	944,378.94	0.176	/ /	141.78	944,237.16	141.78	0.00	141.78	944,378.94
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			141.78	944,237.16	141.78	0.00	141.78	944,378.94
				141.78	944,237.16	141.78	0.00	141.78	944,378.94
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	2,218.09	24,601,758.07	2,218.09	0.00	2,218.09	24,603,976.16
1BB56050	24,603,976.16	0.070	/ /	2,218.09	24,601,758.07	2,218.09	0.00	2,218.09	24,603,976.16
10259	TXPL	CP0650	08/08/2017	1,783.11	11,963,427.21	1,783.11	3,241,689.74	-3,239,906.63	8,723,520.58
999999993	8,723,520.58	0.176	/ /	1,783.11	11,963,427.21	1,783.11	3,241,689.74	-3,239,906.63	8,723,520.58
10396	NEXB	CP0650	11/30/2017	2.84	6,696.44	2.84	0.00	2.84	6,699.28
1514256	6,699.28	0.500	/ /	2.84	6,696.44	2.84	0.00	2.84	6,699.28

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Capital Project #650			4,004.04	36,571,881.72	4,004.04	3,241,689.74	-3,237,685.70	33,334,196.02
				4,004.04	36,571,881.72	4,004.04	3,241,689.74	-3,237,685.70	33,334,196.02
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	9,192.01	61,386,105.27	9,192.01	6,478,418.44	-6,469,226.43	54,916,878.84
999999993	54,916,878.84	0.176	/ /	9,192.01	61,386,105.27	9,192.01	6,478,418.44	-6,469,226.43	54,916,878.84
	Sub Totals For: Fund: Capital Project #651			9,192.01	61,386,105.27	9,192.01	6,478,418.44	-6,469,226.43	54,916,878.84
				9,192.01	61,386,105.27	9,192.01	6,478,418.44	-6,469,226.43	54,916,878.84
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	9,475.51	63,319,213.59	9,475.51	8,096,335.60	-8,086,860.09	55,232,353.50
200035	55,232,353.50	0.176	/ /	9,475.51	63,319,213.59	9,475.51	8,096,335.60	-8,086,860.09	55,232,353.50
	Sub Totals For: Fund: Capital Project #652			9,475.51	63,319,213.59	9,475.51	8,096,335.60	-8,086,860.09	55,232,353.50
				9,475.51	63,319,213.59	9,475.51	8,096,335.60	-8,086,860.09	55,232,353.50
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	39,507.55	263,261,646.25	39,507.55	7,121,063.23	-7,081,555.68	256,180,090.57
999999993	256,180,090.57	0.176	/ /	39,507.55	263,261,646.25	39,507.55	7,121,063.23	-7,081,555.68	256,180,090.57
	Sub Totals For: Fund: Capital Project #653			39,507.55	263,261,646.25	39,507.55	7,121,063.23	-7,081,555.68	256,180,090.57
				39,507.55	263,261,646.25	39,507.55	7,121,063.23	-7,081,555.68	256,180,090.57
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	7,297.39	138,951,501.70	254,210.64	129,581,397.23	-129,327,186.59	9,624,315.11
999999993	9,624,315.11	0.176	/ /	7,297.39	138,951,501.70	254,210.64	129,581,397.23	-129,327,186.59	9,624,315.11
10019	TXPLPR	DS	09/01/2006	308.83	1,068,178.22	308.83	0.00	308.83	1,068,487.05
999999994	1,068,487.05	0.340	/ /	308.83	1,068,178.22	308.83	0.00	308.83	1,068,487.05
10116	WF	DS	11/01/2011	0.00	442,237.79	0.00	249,380.72	-249,380.72	192,857.07
1112	192,857.07	0.000	/ /	0.00	442,237.79	0.00	249,380.72	-249,380.72	192,857.07
10220	FIRST	DS	09/01/2016	2,622.41	15,896,609.53	2,622.41	0.00	2,622.41	15,899,231.94
63621	15,899,231.94	0.216	/ /	2,622.41	15,896,609.53	2,622.41	0.00	2,622.41	15,899,231.94

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10422	EWB	DS	04/01/2020	1,144.95	5,392,337.68	1,144.95	0.00	1,144.95	5,393,482.63
8003152298	5,393,482.63	0.250	/ /	1,144.95	5,392,337.68	1,144.95	0.00	1,144.95	5,393,482.63
Sub Totals For: Fund: Debt Service				11,373.58	161,750,864.92	258,286.83	129,830,777.95	-129,572,491.12	32,178,373.80
				11,373.58	161,750,864.92	258,286.83	129,830,777.95	-129,572,491.12	32,178,373.80
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	538.98	15,477,892.99	538.98	0.00	538.98	15,478,431.97
JAG081829	15,478,431.97	0.020	/ /	538.98	15,477,892.99	538.98	0.00	538.98	15,478,431.97
Sub Totals For: Fund: Escrow Sinking Fund				538.98	15,477,892.99	538.98	0.00	538.98	15,478,431.97
				538.98	15,477,892.99	538.98	0.00	538.98	15,478,431.97
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	3,246.36	10,903,234.45	15,465,308.82	805,623.36	14,659,685.46	25,562,919.91
999999993	25,562,919.91	0.176	/ /	3,246.36	10,903,234.45	15,465,308.82	805,623.36	14,659,685.46	25,562,919.91
Sub Totals For: Fund: 660- Surplus Propert				3,246.36	10,903,234.45	15,465,308.82	805,623.36	14,659,685.46	25,562,919.91
				3,246.36	10,903,234.45	15,465,308.82	805,623.36	14,659,685.46	25,562,919.91
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	455,153.32	111,851.39	65,680.47	46,170.92	501,324.24
1250	501,324.24	0.000	/ /	0.00	455,153.32	111,851.39	65,680.47	46,170.92	501,324.24
Sub Totals For: Fund: JEM Res-Sec 125				0.00	455,153.32	111,851.39	65,680.47	46,170.92	501,324.24
				0.00	455,153.32	111,851.39	65,680.47	46,170.92	501,324.24
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	14,711.87	137,078,410.63	47,010,981.01	85,355,898.00	-38,344,916.99	98,733,493.64
999999993	98,733,493.64	0.176	/ /	14,711.87	137,078,410.63	47,010,981.01	85,355,898.00	-38,344,916.99	98,733,493.64
10017	TXPLPR	OPER	09/01/2006	8,268.52	28,598,415.76	8,268.52	0.00	8,268.52	28,606,684.28
999999994	28,606,684.28	0.340	/ /	8,268.52	28,598,415.76	8,268.52	0.00	8,268.52	28,606,684.28
10105	WF	OPER	06/01/2011	0.00	22,472,476.13	78,185,821.70	86,235,073.18	-8,049,251.48	14,423,224.65
3173	14,423,224.65	0.000	/ /	0.00	22,472,476.13	78,185,821.70	86,235,073.18	-8,049,251.48	14,423,224.65

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10198	EWB	OPER	09/01/2016	6,784.23	31,951,584.09	7,072.23	24.00	7,048.23	31,958,632.32
72000240	31,958,632.32	0.250	/ /	6,784.23	31,951,584.09	7,072.23	24.00	7,048.23	31,958,632.32
10421	EWB	OPER	02/27/2020	1,295.59	5,348,820.80	1,295.59	5,350,116.39	-5,348,820.80	0.00
172535690E	0.00	0.380	08/27/2020	1,295.59	5,348,820.80	1,295.59	5,350,116.39	-5,348,820.80	0.00
10425	INDEPB	OPER	06/23/2020	5,487.45	10,768,398.35	0.00	0.00	0.00	10,768,398.35
INDPBNK- 6175	10,768,398.35	0.600	06/23/2021	0.00	10,768,398.35	0.00	0.00	0.00	10,768,398.35
10429	EWB	OPER	08/27/2020	278.51	0.00	5,350,394.90	0.00	5,350,394.90	5,350,394.90
EWB-35690	5,350,394.90	0.380	08/27/2021	278.51	0.00	5,350,394.90	0.00	5,350,394.90	5,350,394.90
1BA79321	WF	OPER	11/01/2017	2,226.74	24,697,632.61	2,226.74	0.00	2,226.74	24,699,859.35
3802	24,699,859.35	0.070	/ /	2,226.74	24,697,632.61	2,226.74	0.00	2,226.74	24,699,859.35
Sub Totals For: Fund: Maintenance & Operat				39,052.91	260,915,738.37	130,566,060.69	176,941,111.57	-46,375,050.88	214,540,687.49
				33,565.46	260,915,738.37	130,566,060.69	176,941,111.57	-46,375,050.88	214,540,687.49
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	996.96	3,448,145.53	996.96	0.00	996.96	3,449,142.49
999999994	3,449,142.49	0.340	/ /	996.96	3,448,145.53	996.96	0.00	996.96	3,449,142.49
10026	TXPL	WC	09/01/2006	51.24	342,638.21	51.24	50,000.00	-49,948.76	292,689.45
999999993	292,689.45	0.176	/ /	51.24	342,638.21	51.24	50,000.00	-49,948.76	292,689.45
10106	WF	WC	06/01/2011	0.00	131,958.15	50,000.00	56,050.17	-6,050.17	125,907.98
7958	125,907.98	0.000	/ /	0.00	131,958.15	50,000.00	56,050.17	-6,050.17	125,907.98
Sub Totals For: Fund: Worker's Compensatio				1,048.20	3,922,741.89	51,048.20	106,050.17	-55,001.97	3,867,739.92
				1,048.20	3,922,741.89	51,048.20	106,050.17	-55,001.97	3,867,739.92
Report Grand Totals:				117,598.22	879,024,470.12	146,515,433.10	332,686,750.53	-186,171,317.43	692,853,152.69
				112,110.77	879,024,470.12	146,515,433.10	332,686,750.53	-186,171,317.43	692,853,152.69

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.

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Monthly Investment Report

August 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

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

9/22/20
Date

Patti

Patti Espinoza, Senior Accountant, Lewisville ISD

9/22/20
Date

Sarah Curtis

Sarah Curtis, Senior Accountant, Lewisville ISD

9/22/20
Date

TCG ADVISORS

Lewisville Independent School District

Monthly Investment Report

July 1, 2020 - July 31, 2020

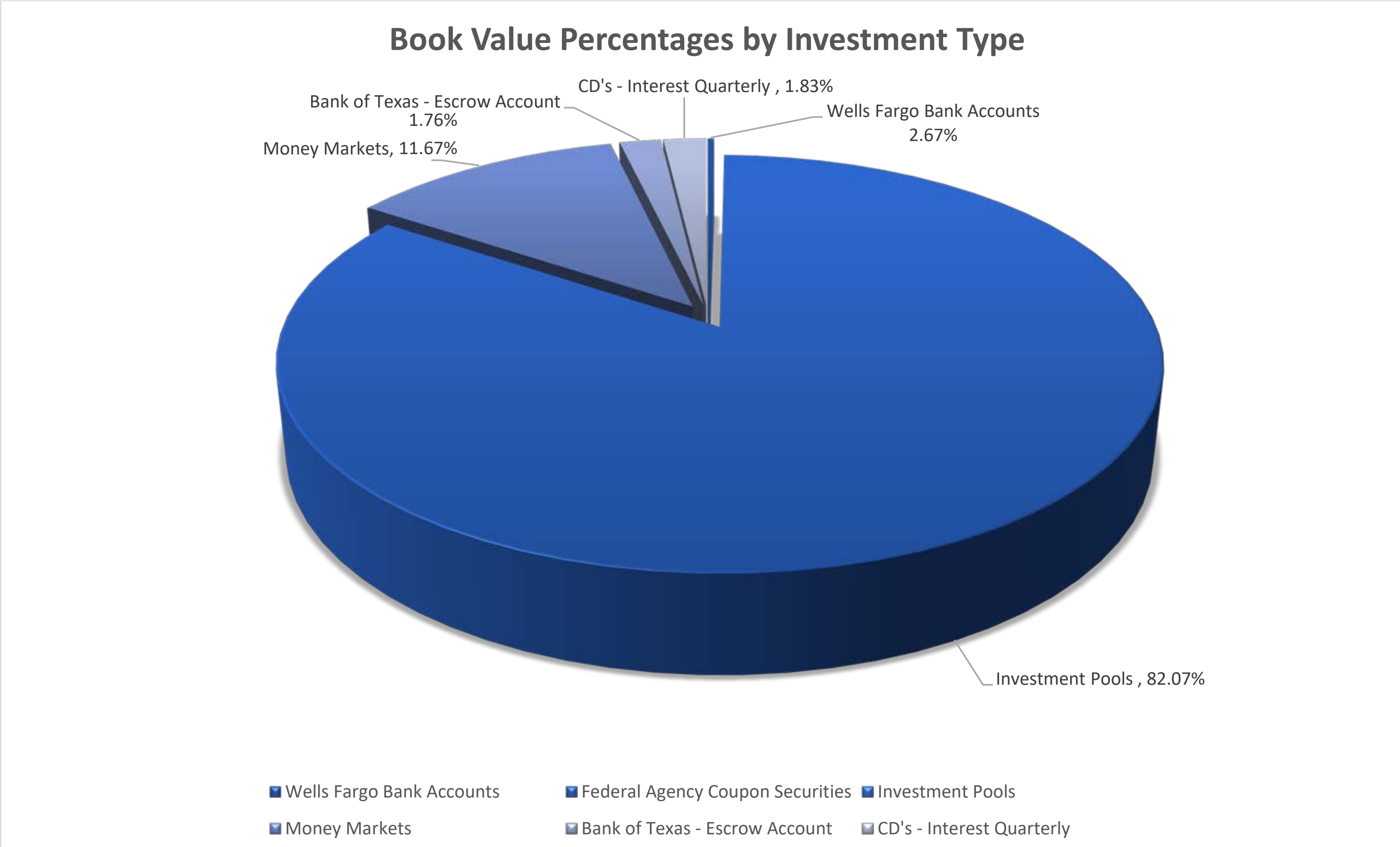
Portfolio Summary Management Report

LISD Operating Funds

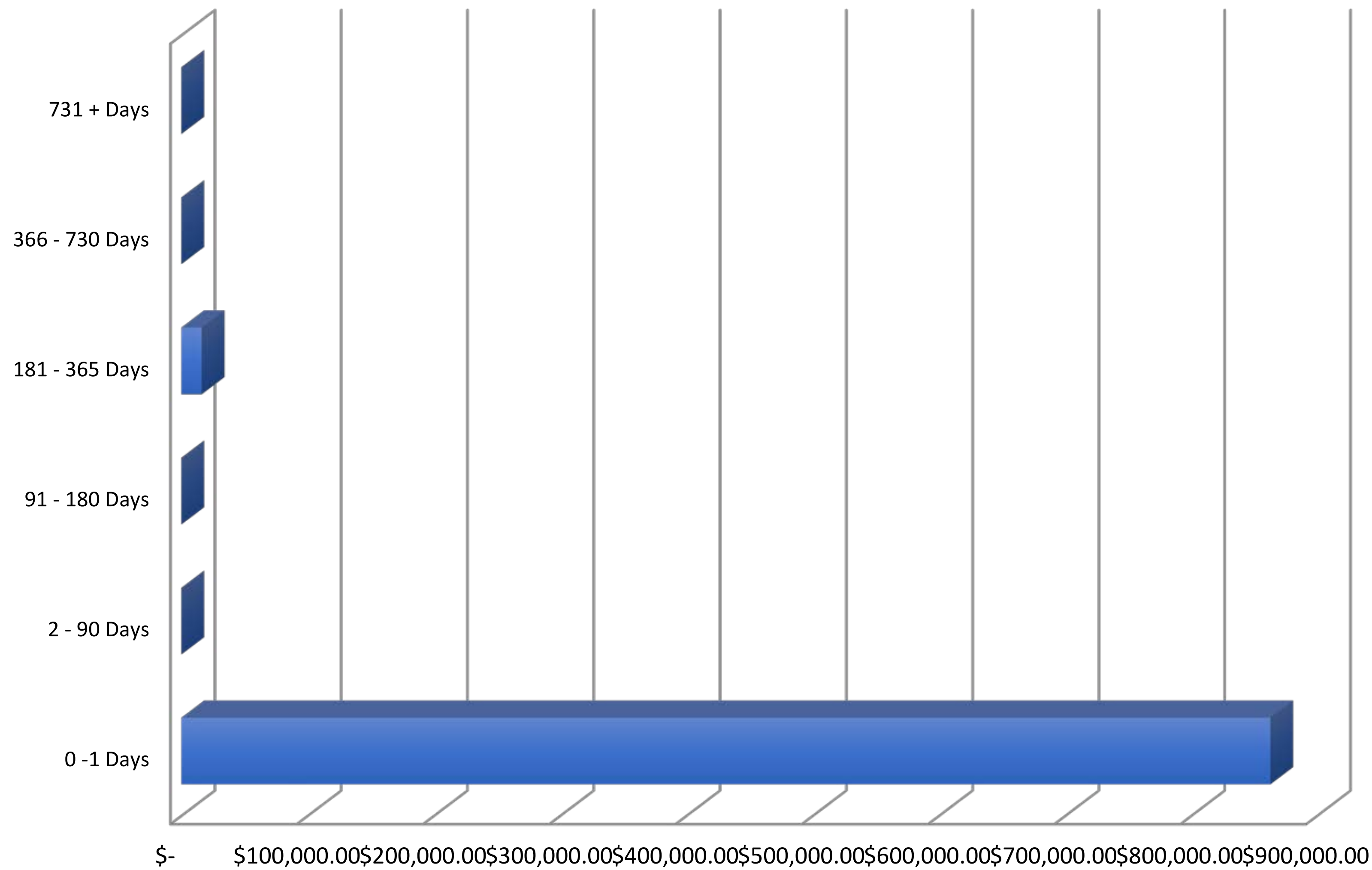
Portfolio as of 06/30/20:		Portfolio as of 07/31/20:	
Ending Book Value	$ 654,399,704	Ending Book Value	$ 879,024,470
Ending Market Value	$ 654,399,704	Ending Market Value	$ 879,024,470
		Investment Income for the period	$ 130,646
		Unrealized Gain/Loss	$ 0
WAM at Beginning Period Date[1]	7	WAM at Ending Period Date[1]	5
		Change in Market Value[2]	$ 224,624,766
Average Yield to Maturity for period		**0.210%**	
Average Yield 180-Day Treasury Bill for period		**0.141%**	

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
CD's - Interest Quarterly , 1.83%
Bank of Texas - Escrow Account 1.76%
Wells Fargo Bank Accounts 2.67%
Money Markets, 11.67%
Investment Pools , 82.07%
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	$862,907.25	$-	$-	$16,117.22	$-	$-

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

Lewisville ISD
Portfolio Management
Portfolio Summary
July 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	23,501,825.39	23,501,825.39	23,501,825.39	2.67	1	1	0.000
Investment Pools	721,380,914.17	721,380,914.17	721,380,914.17	82.07	1	1	0.218
Money Markets	102,546,618.42	102,546,618.42	102,546,618.42	11.67	1	1	0.186
Bank of Texas - Escrow Account	15,477,892.99	15,477,892.99	15,477,892.99	1.76	1	1	0.030
CD's - Interest Quarterly	16,117,219.15	16,117,219.15	16,117,219.15	1.83	304	226	0.514
Investments	**879,024,470.12**	**879,024,470.12**	**879,024,470.12**	**100.00%**	**7**	**5**	**0.210**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		6,903.58	6,903.58				
Subtotal		6,903.58	6,903.58				
Total Cash and Investments Value	**879,024,470.12**	**879,031,373.70**	**879,031,373.70**		**7**	**5**	**0.210**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	130,646.89	6,945,636.68
Average Daily Balance	**937,476,309.96**	**699,063,173.73**
Effective Rate of Return	**0.16%**	**1.08%**

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TCG ADVISORS

Lewisville ISD
Summary by Type
July 31, 2020
Grouped by Fund

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

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645							
Investment Pools		1	52,985.54	52,985.54	0.01	0.208	1
	Subtotal	**1**	**52,985.54**	**52,985.54**	**0.01**	**0.208**	**1**
Fund: Capital Project #646							
Investment Pools		1	62,774.65	62,774.65	0.01	0.208	1
	Subtotal	**1**	**62,774.65**	**62,774.65**	**0.01**	**0.208**	**1**
Fund: Capital Project #647							
Money Markets		1	0.00	0.00	0.00	0.000	0
Investment Pools		1	944,237.16	944,237.16	0.11	0.208	1
	Subtotal	**2**	**944,237.16**	**944,237.16**	**0.11**	**0.208**	**1**
Fund: Capital Project #650							
Money Markets		2	24,608,454.51	24,608,454.51	2.80	0.110	1
Investment Pools		1	11,963,427.21	11,963,427.21	1.36	0.208	1
	Subtotal	**3**	**36,571,881.72**	**36,571,881.72**	**4.16**	**0.142**	**1**
Fund: Capital Project #651							
Investment Pools		1	61,386,105.27	61,386,105.27	6.98	0.208	1
	Subtotal	**1**	**61,386,105.27**	**61,386,105.27**	**6.98**	**0.208**	**1**
Fund: Capital Project #652							
Investment Pools		1	63,319,213.59	63,319,213.59	7.20	0.208	1
	Subtotal	**1**	**63,319,213.59**	**63,319,213.59**	**7.20**	**0.208**	**1**
Fund: Capital Project #653							
Investment Pools		1	263,261,646.25	263,261,646.25	29.95	0.208	1
	Subtotal	**1**	**263,261,646.25**	**263,261,646.25**	**29.95**	**0.208**	**1**
Fund: Debt Service							
Money Markets		2	21,288,947.21	21,288,947.21	2.42	0.264	1
Investment Pools		2	140,019,679.92	140,019,679.92	15.93	0.210	1

Lewisville ISD
Summary by Type
July 31, 2020
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service							
Wells Fargo Bank Accounts		1	442,237.79	442,237.79	0.05	0.000	1
	Subtotal	**5**	**161,750,864.92**	**161,750,864.92**	**18.40**	**0.216**	**1**
Fund: Escrow Sinking Fund							
Bank of Texas - Escrow Account		1	15,477,892.99	15,477,892.99	1.76	0.030	1
	Subtotal	**1**	**15,477,892.99**	**15,477,892.99**	**1.76**	**0.030**	**1**
Fund: 660- Surplus Property Sales							
Investment Pools		1	10,903,234.45	10,903,234.45	1.24	0.208	1
	Subtotal	**1**	**10,903,234.45**	**10,903,234.45**	**1.24**	**0.208**	**1**
Fund: JEM Res-Sec 125							
Wells Fargo Bank Accounts		1	455,153.32	455,153.32	0.05	0.000	1
	Subtotal	**1**	**455,153.32**	**455,153.32**	**0.05**	**0.000**	**1**
Fund: Maintenance & Operations							
Money Markets		2	56,649,216.70	56,649,216.70	6.44	0.189	1
CD's - Interest Quarterly		2	16,117,219.15	16,117,219.15	1.83	0.514	226
Investment Pools		2	165,676,826.39	165,676,826.39	18.85	0.244	1
Wells Fargo Bank Accounts		1	22,472,476.13	22,472,476.13	2.56	0.000	1
	Subtotal	**7**	**260,915,738.37**	**260,915,738.37**	**29.68**	**0.228**	**15**
Fund: Worker's Compensation Fund							
Investment Pools		2	3,790,783.74	3,790,783.74	0.43	0.399	1
Wells Fargo Bank Accounts		1	131,958.15	131,958.15	0.02	0.000	1
	Subtotal	**3**	**3,922,741.89**	**3,922,741.89**	**0.45**	**0.386**	**1**
	Total and Average	**28**	**879,024,470.12**	**879,024,470.12**	**100.00**	**0.210**	**5**

Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
July 31, 2020

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	52,985.54	52,985.54	52,985.54	0.208	0.205	0.208		1
			Subtotal and Average	**52,985.54**	**52,985.54**	**52,985.54**		**0.205**	**0.208**		**1**
			Total Investments and Average	**52,985.54**	**52,985.54**	**52,985.54**		**0.205**	**0.208**		**1**

Fund CP0646 - Capital Project #646
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	62,774.65	62,774.65	62,774.65	0.208	0.205	0.208		1
			Subtotal and Average	**62,774.65**	**62,774.65**	**62,774.65**		**0.205**	**0.208**		**1**
			Total Investments and Average	**62,774.65**	**62,774.65**	**62,774.65**		**0.205**	**0.208**		**1**

Fund CP0647 - Capital Project #647
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	944,237.16	944,237.16	944,237.16	0.208	0.205	0.208		1
			Subtotal and Average	**944,237.16**	**944,237.16**	**944,237.16**		**0.205**	**0.208**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**944,237.16**	**944,237.16**	**944,237.16**		**0.205**	**0.208**		**1**

Fund CP0650 - Capital Project #650
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10259	TexPool	08/08/2017	11,963,427.21	11,963,427.21	11,963,427.21	0.208	0.205	0.208		1
			Subtotal and Average	**11,963,427.21**	**11,963,427.21**	**11,963,427.21**		**0.205**	**0.208**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	6,696.44	6,696.44	6,696.44	0.500	0.493	0.500		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,601,758.07	24,601,758.07	24,601,758.07	0.110	0.108	0.110		1
			Subtotal and Average	**24,608,454.51**	**24,608,454.51**	**24,608,454.51**		**0.109**	**0.110**		**1**
			Total Investments and Average	**36,571,881.72**	**36,571,881.72**	**36,571,881.72**		**0.140**	**0.142**		**1**

Fund CP0651 - Capital Project #651
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	61,386,105.27	61,386,105.27	61,386,105.27	0.208	0.205	0.208		1
			Subtotal and Average	**61,386,105.27**	**61,386,105.27**	**61,386,105.27**		**0.205**	**0.208**		**1**
			Total Investments and Average	**61,386,105.27**	**61,386,105.27**	**61,386,105.27**		**0.205**	**0.208**		**1**

Fund CP0652 - Capital Project #652
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	63,319,213.59	63,319,213.59	63,319,213.59	0.208	0.205	0.208		1
			Subtotal and Average	**63,319,213.59**	**63,319,213.59**	**63,319,213.59**		**0.205**	**0.208**		**1**
			Total Investments and Average	**63,319,213.59**	**63,319,213.59**	**63,319,213.59**		**0.205**	**0.208**		**1**

Fund CP0653 - Capital Project #653
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10428	TexPool	07/01/2020	263,261,646.25	263,261,646.25	263,261,646.25	0.208	0.205	0.208		1
			Subtotal and Average	**263,261,646.25**	**263,261,646.25**	**263,261,646.25**		**0.205**	**0.208**		**1**
			Total Investments and Average	**263,261,646.25**	**263,261,646.25**	**263,261,646.25**		**0.205**	**0.208**		**1**

Fund DS - Debt Service
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	442,237.79	442,237.79	442,237.79					1
		Subtotal and Average		**442,237.79**	**442,237.79**	**442,237.79**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	138,951,501.70	138,951,501.70	138,951,501.70	0.208	0.205	0.208		1
999999994	10019	TexPool Prime	09/01/2006	1,068,178.22	1,068,178.22	1,068,178.22	0.418	0.412	0.417		1
		Subtotal and Average		**140,019,679.92**	**140,019,679.92**	**140,019,679.92**		**0.207**	**0.210**		**1**
Money Markets											
8003152298	10422	East West Bank	04/01/2020	5,392,337.68	5,392,337.68	5,392,337.68	0.250	0.246	0.250		1
63621	10220	First Financial Bank MM	09/01/2016	15,896,609.53	15,896,609.53	15,896,609.53	0.269	0.264	0.268		1
		Subtotal and Average		**21,288,947.21**	**21,288,947.21**	**21,288,947.21**		**0.260**	**0.264**		**1**
		Total Investments and Average		**161,750,864.92**	**161,750,864.92**	**161,750,864.92**		**0.213**	**0.216**		**1**

Fund ESF - Escrow Sinking Fund
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	15,477,892.99	15,477,892.99	15,477,892.99	0.030	0.029	0.030		1
			Subtotal and Average	**15,477,892.99**	**15,477,892.99**	**15,477,892.99**		**0.030**	**0.030**		**1**
			Total Investments and Average	**15,477,892.99**	**15,477,892.99**	**15,477,892.99**		**0.030**	**0.030**		**1**

Fund F660 - 660- Surplus Property Sales
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	10,903,234.45	10,903,234.45	10,903,234.45	0.208	0.205	0.208		1
			Subtotal and Average	**10,903,234.45**	**10,903,234.45**	**10,903,234.45**		**0.205**	**0.208**		**1**
			Total Investments and Average	**10,903,234.45**	**10,903,234.45**	**10,903,234.45**		**0.205**	**0.208**		**1**

Fund JRS - JEM Res-Sec 125
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	455,153.32	455,153.32	455,153.32					1
			Subtotal and Average	**455,153.32**	**455,153.32**	**455,153.32**		**0.000**	**0.000**		**1**
			Total Investments and Average	**455,153.32**	**455,153.32**	**455,153.32**		**0.000**	**0.000**		**1**

Fund OPER - Maintenance & Operations
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	22,472,476.13	22,472,476.13	22,472,476.13					1
			Subtotal and Average	**22,472,476.13**	**22,472,476.13**	**22,472,476.13**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10016	TexPool	09/01/2006	137,078,410.63	137,078,410.63	137,078,410.63	0.208	0.205	0.208		1
999999994	10017	TexPool Prime	09/01/2006	28,598,415.76	28,598,415.76	28,598,415.76	0.418	0.412	0.417		1
			Subtotal and Average	**165,676,826.39**	**165,676,826.39**	**165,676,826.39**		**0.241**	**0.244**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	31,951,584.09	31,951,584.09	31,951,584.09	0.250	0.246	0.250		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,697,632.61	24,697,632.61	24,697,632.61	0.110	0.108	0.110		1
			Subtotal and Average	**56,649,216.70**	**56,649,216.70**	**56,649,216.70**		**0.186**	**0.189**		**1**
CD's - Interest Quarterly											
172535690E	10421	East West Bank	02/27/2020	5,348,820.80	5,348,820.80	5,348,820.80	0.340	0.335	0.340	08/27/2020	26
INDF6175B	10425	Independent Bank	06/23/2020	10,768,398.35	10,768,398.35	10,768,398.35	0.600	0.591	0.600	06/23/2021	326
			Subtotal and Average	**16,117,219.15**	**16,117,219.15**	**16,117,219.15**		**0.507**	**0.514**		**226**
			Total Investments and Average	**260,915,738.37**	**260,915,738.37**	**260,915,738.37**		**0.225**	**0.228**		**14**

Fund WC - Worker's Compensation Fund
Investments by Fund
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	131,958.15	131,958.15	131,958.15					1
			Subtotal and Average	**131,958.15**	**131,958.15**	**131,958.15**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	342,638.21	342,638.21	342,638.21	0.208	0.205	0.208		1
999999994	10025	TexPool Prime	09/01/2006	3,448,145.53	3,448,145.53	3,448,145.53	0.418	0.412	0.417		1
			Subtotal and Average	**3,790,783.74**	**3,790,783.74**	**3,790,783.74**		**0.393**	**0.399**		**1**
			Total Investments and Average	**3,922,741.89**	**3,922,741.89**	**3,922,741.89**		**0.380**	**0.386**		**1**

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Lewisville ISD
Investments by Dealer
July 31, 2020
Sorted by Fund

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	15,477,892.99	15,477,892.99	15,477,892.99	0.030	0.029	0.030		1
			Subtotal and Average	**15,477,892.99**	**15,477,892.99**	**15,477,892.99**		**0.030**	**0.030**		**1**
			Total Investments and Average	**15,477,892.99**	**15,477,892.99**	**15,477,892.99**		**0.030**	**0.030**		**1**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
8003152298	10422	East West Bank	04/01/2020	5,392,337.68	5,392,337.68	5,392,337.68	0.250	0.246	0.250		1
72000240	10198	East West Bank	09/01/2016	31,951,584.09	31,951,584.09	31,951,584.09	0.250	0.246	0.250		1
			Subtotal and Average	**37,343,921.77**	**37,343,921.77**	**37,343,921.77**		**0.247**	**0.250**		**1**
CD's - Interest Quarterly											
172535690E	10421	East West Bank	02/27/2020	5,348,820.80	5,348,820.80	5,348,820.80	0.340	0.335	0.340	08/27/2020	26
			Subtotal and Average	**5,348,820.80**	**5,348,820.80**	**5,348,820.80**		**0.335**	**0.340**		**26**
			Total Investments and Average	**42,692,742.57**	**42,692,742.57**	**42,692,742.57**		**0.258**	**0.261**		**4**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,896,609.53	15,896,609.53	15,896,609.53	0.269	0.264	0.268		1
			Subtotal and Average	**15,896,609.53**	**15,896,609.53**	**15,896,609.53**		**0.265**	**0.269**		**1**
			Total Investments and Average	**15,896,609.53**	**15,896,609.53**	**15,896,609.53**		**0.265**	**0.269**		**1**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Independent Bank											
CD's - Interest Quarterly											
INDF6175B	10425	Independent Bank	06/23/2020	10,768,398.35	10,768,398.35	10,768,398.35	0.600	0.591	0.600	06/23/2021	326
			Subtotal and Average	**10,768,398.35**	**10,768,398.35**	**10,768,398.35**		**0.592**	**0.600**		**326**
			Total Investments and Average	**10,768,398.35**	**10,768,398.35**	**10,768,398.35**		**0.592**	**0.600**		**326**
Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	6,696.44	6,696.44	6,696.44	0.500	0.493	0.500		1
			Subtotal and Average	**6,696.44**	**6,696.44**	**6,696.44**		**0.493**	**0.500**		**1**
			Total Investments and Average	**6,696.44**	**6,696.44**	**6,696.44**		**0.493**	**0.500**		**1**
Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	52,985.54	52,985.54	52,985.54	0.208	0.205	0.208		1
999999993	10181	TexPool	11/01/2013	62,774.65	62,774.65	62,774.65	0.208	0.205	0.208		1
999999993	10213	TexPool	10/01/2014	944,237.16	944,237.16	944,237.16	0.208	0.205	0.208		1
999999993	10259	TexPool	08/08/2017	11,963,427.21	11,963,427.21	11,963,427.21	0.208	0.205	0.208		1
999999993	10410	TexPool	08/07/2018	61,386,105.27	61,386,105.27	61,386,105.27	0.208	0.205	0.208		1
200035	10417	TexPool	08/01/2019	63,319,213.59	63,319,213.59	63,319,213.59	0.208	0.205	0.208		1
999999993	10018	TexPool	09/01/2006	138,951,501.70	138,951,501.70	138,951,501.70	0.208	0.205	0.208		1
999999994	10019	TexPool Prime	09/01/2006	1,068,178.22	1,068,178.22	1,068,178.22	0.418	0.412	0.417		1
999999993	10416	TexPool	07/01/2019	10,903,234.45	10,903,234.45	10,903,234.45	0.208	0.205	0.208		1
999999993	10016	TexPool	09/01/2006	137,078,410.63	137,078,410.63	137,078,410.63	0.208	0.205	0.208		1
999999994	10017	TexPool Prime	09/01/2006	28,598,415.76	28,598,415.76	28,598,415.76	0.418	0.412	0.417		1
999999993	10026	TexPool	09/01/2006	342,638.21	342,638.21	342,638.21	0.208	0.205	0.208		1
999999994	10025	TexPool Prime	09/01/2006	3,448,145.53	3,448,145.53	3,448,145.53	0.418	0.412	0.417		1
			Subtotal and Average	**458,119,267.92**	**458,119,267.92**	**458,119,267.92**		**0.220**	**0.223**		**1**
			Total Investments and Average	**458,119,267.92**	**458,119,267.92**	**458,119,267.92**		**0.220**	**0.223**		**1**

Lewisville ISD
Investments by Dealer
July 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Unspecified Dealer											
Investment Pools											
999999993	10428	TexPool	07/01/2020	263,261,646.25	263,261,646.25	263,261,646.25	0.208	0.205	0.208		1
			Subtotal and Average	**263,261,646.25**	**263,261,646.25**	**263,261,646.25**		**0.205**	**0.208**		**1**
			Total Investments and Average	**263,261,646.25**	**263,261,646.25**	**263,261,646.25**		**0.205**	**0.208**		**1**
Dealer: Wells Fargo Bank											
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	442,237.79	442,237.79	442,237.79					1
1250	10115	Wells Fargo Bank	11/01/2011	455,153.32	455,153.32	455,153.32					1
3173	10105	Wells Fargo Bank	06/01/2011	22,472,476.13	22,472,476.13	22,472,476.13					1
7958	10106	Wells Fargo Bank	06/01/2011	131,958.15	131,958.15	131,958.15					1
			Subtotal and Average	**23,501,825.39**	**23,501,825.39**	**23,501,825.39**		**0.000**	**0.000**		**1**
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,601,758.07	24,601,758.07	24,601,758.07	0.110	0.108	0.110		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,697,632.61	24,697,632.61	24,697,632.61	0.110	0.108	0.110		1
			Subtotal and Average	**49,299,390.68**	**49,299,390.68**	**49,299,390.68**		**0.108**	**0.110**		**1**
			Total Investments and Average	**72,801,216.07**	**72,801,216.07**	**72,801,216.07**		**0.073**	**0.074**		**1**

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Lewisville ISD
Summary by Issuer
July 31, 2020

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	15,477,892.99	15,477,892.99	1.76	0.030	1
East West Bank	4	42,692,742.57	42,692,742.57	4.86	0.261	4
First Financial Bank MM	1	15,896,609.53	15,896,609.53	1.81	0.269	1
Independent Bank	1	10,768,398.35	10,768,398.35	1.23	0.600	326
NexBank	1	6,696.44	6,696.44	0.00	0.500	1
TexPool	11	688,266,174.66	688,266,174.66	78.30	0.208	1
TexPool Prime	3	33,114,739.51	33,114,739.51	3.77	0.418	1
Wells Fargo Bank	6	72,801,216.07	72,801,216.07	8.28	0.074	1
Total and Average	**28**	**879,024,470.12**	**879,024,470.12**	**100.00**	**0.210**	**5**

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Lewisville ISD
Cash Reconciliation Report
For the Period July 1, 2020 - July 31, 2020
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Maintenance & Operations											
07/31/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	0.00	1,544.34	0.00	1,544.34
07/31/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	-1,544.34	0.00	0.00	-1,544.34
							Subtotal	**-1,544.34**	**1,544.34**	**0.00**	**0.00**
							Total	**-1,544.34**	**1,544.34**	**0.00**	**0.00**

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Lewisville ISD
Purchases Report
Sorted by Fund - Maturity Date
July 1, 2020 - July 31, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Project #653													
999999993	10428	CP0653	RRP	TXPL	285,025,000.00	07/01/2020	/ - Monthly	285,025,000.00		0.208		0.970	263,261,646.25
				Subtotal	**285,025,000.00**			**285,025,000.00**	**0.00**				**263,261,646.25**
				Total Purchases	**285,025,000.00**			**285,025,000.00**	**0.00**				**263,261,646.25**

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Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
July 1, 2020 - July 31, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	52,985.54	64,788.91	52,985.54		0.208	0.207	11.39	0.00	11.39
			Subtotal	**52,985.54**	**64,788.91**	**52,985.54**			**0.207**	**11.39**	**0.00**	**11.39**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	62,774.65	231,938.99	62,774.65		0.208	0.204	40.14	0.00	40.14
			Subtotal	**62,774.65**	**231,938.99**	**62,774.65**			**0.204**	**40.14**	**0.00**	**40.14**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	944,237.16	944,070.26	944,237.16		0.208	0.208	166.90	0.00	166.90
			Subtotal	**944,237.16**	**944,070.26**	**944,237.16**			**0.208**	**166.90**	**0.00**	**166.90**
Fund: Capital Project #650												
999999993	10259	CP0650	RRP	11,963,427.21	17,083,056.06	11,963,427.21		0.208	0.206	2,993.73	0.00	2,993.73
1BB56050	10107	CP0650	RR2	24,601,758.07	24,599,376.63	24,601,758.07		0.110	0.114	2,381.44	0.00	2,381.44
1514256	10396	CP0650	RR2	6,696.44	6,693.61	6,696.44		0.500	0.498	2.83	0.00	2.83
			Subtotal	**36,571,881.72**	**41,689,126.30**	**36,571,881.72**			**0.152**	**5,378.00**	**0.00**	**5,378.00**
Fund: Capital Project #651												
999999993	10410	CP0651	RRP	61,386,105.27	65,482,602.13	61,386,105.27		0.208	0.208	11,555.25	0.00	11,555.25
			Subtotal	**61,386,105.27**	**65,482,602.13**	**61,386,105.27**			**0.208**	**11,555.25**	**0.00**	**11,555.25**
Fund: Capital Project #652												
200035	10417	CP0652	RRP	63,319,213.59	72,409,848.86	63,319,213.59		0.208	0.207	12,754.21	0.00	12,754.21
			Subtotal	**63,319,213.59**	**72,409,848.86**	**63,319,213.59**			**0.207**	**12,754.21**	**0.00**	**12,754.21**
Fund: Capital Project #653												
999999993	10428	CP0653	RRP	263,261,646.25	0.00	263,261,646.25		0.208	0.069	16,722.64	0.00	16,722.64
			Subtotal	**263,261,646.25**	**0.00**	**263,261,646.25**			**0.069**	**16,722.64**	**0.00**	**16,722.64**

Lewisville ISD
Interest Earnings
July 1, 2020 - July 31, 2020

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Debt Service												
999999993	10018	DS	RRP	138,951,501.70	139,277,904.36	138,951,501.70		0.208	0.208	24,575.60	0.00	24,575.60
1112	10116	DS	PA1	442,237.79	196,903.57	442,237.79				0.00	0.00	0.00
999999994	10019	DS	RRP	1,068,178.22	1,067,799.18	1,068,178.22		0.418	0.418	379.04	0.00	379.04
8003152298	10422	DS	RR2	5,392,337.68	5,391,192.98	5,392,337.68		0.250	0.250	1,144.70	0.00	1,144.70
63621	10220	DS	RR2	15,896,609.53	15,893,507.03	15,896,609.53		0.269	0.230	3,102.50	0.00	3,102.50
			Subtotal	**161,750,864.92**	**161,827,307.12**	**161,750,864.92**			**0.212**	**29,201.84**	**0.00**	**29,201.84**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	15,477,892.99	15,477,287.37	15,477,892.99		0.030	0.046	605.62	0.00	605.62
			Subtotal	**15,477,892.99**	**15,477,287.37**	**15,477,892.99**			**0.046**	**605.62**	**0.00**	**605.62**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	10,903,234.45	4,728,578.74	10,903,234.45		0.208	0.514	2,064.64	0.00	2,064.64
			Subtotal	**10,903,234.45**	**4,728,578.74**	**10,903,234.45**			**0.514**	**2,064.64**	**0.00**	**2,064.64**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	455,153.32	417,377.92	455,153.32				0.00	0.00	0.00
			Subtotal	**455,153.32**	**417,377.92**	**455,153.32**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	137,078,410.63	169,385,536.02	137,078,410.63		0.208	0.170	24,499.64	0.00	24,499.64
3173	10105	OPER	PA1	22,472,476.13	16,429,286.04	22,472,476.13				0.00	0.00	0.00
3802	1BA79321	OPER	RR2	24,697,632.61	24,695,241.89	24,697,632.61		0.110	0.114	2,390.72	0.00	2,390.72
999999994	10017	OPER	RRP	28,598,415.76	28,588,267.57	28,598,415.76		0.418	0.418	10,148.19	0.00	10,148.19
72000240	10198	OPER	RR2	31,951,584.09	31,944,825.30	31,951,584.09		0.250	0.250	6,782.79	0.00	6,782.79
172535690E	10421	OPER	RR5	5,348,820.80	5,347,276.46	5,348,820.80	08/27/2020	0.340	0.340	1,544.34	0.00	1,544.34
INDF6175B	10425	OPER	RR5	10,768,398.35	10,768,398.35	10,768,398.35	06/23/2021	0.600	0.600	5,487.46	0.00	5,487.46
			Subtotal	**260,915,738.37**	**287,158,831.63**	**260,915,738.37**			**0.209**	**50,853.14**	**0.00**	**50,853.14**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	342,638.21	442,568.69	342,638.21		0.208	0.185	69.52	0.00	69.52
7958	10106	WC	PA1	131,958.15	78,455.77	131,958.15				0.00	0.00	0.00
999999994	10025	WC	RRP	3,448,145.53	3,446,921.93	3,448,145.53		0.418	0.418	1,223.60	0.00	1,223.60
			Subtotal	**3,922,741.89**	**3,967,946.39**	**3,922,741.89**			**0.384**	**1,293.12**	**0.00**	**1,293.12**
			Total	**879,024,470.12**	**654,399,704.62**	**879,024,470.12**			**0.164**	**130,646.89**	**0.00**	**130,646.89**

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Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
July 1, 2020 - July 31, 2020

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	52,985.54		0.208	0.00	0.00	11.39	11.39	0.00
		Subtotal	**52,985.54**			**0.00**	**0.00**	**11.39**	**11.39**	**0.00**
Capital Project #646										
999999993	10181	RRP	62,774.65		0.208	0.00	0.00	40.14	40.14	0.00
		Subtotal	**62,774.65**			**0.00**	**0.00**	**40.14**	**40.14**	**0.00**
Capital Project #647										
999999993	10213	RRP	944,237.16		0.208	0.00	0.00	166.90	166.90	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**944,237.16**			**0.00**	**0.00**	**166.90**	**166.90**	**0.00**
Capital Project #650										
999999993	10259	RRP	11,963,427.21		0.208	0.00	0.00	2,993.73	2,993.73	0.00
1514256	10396	RR2	6,696.44		0.500	0.00	0.00	2.83	2.83	0.00
1BB56050	10107	RR2	24,601,758.07		0.110	0.00	0.00	2,381.44	2,381.44	0.00
		Subtotal	**36,571,881.72**			**0.00**	**0.00**	**5,378.00**	**5,378.00**	**0.00**
Capital Project #651										
999999993	10410	RRP	61,386,105.27		0.208	0.00	0.00	11,555.25	11,555.25	0.00
		Subtotal	**61,386,105.27**			**0.00**	**0.00**	**11,555.25**	**11,555.25**	**0.00**
Capital Project #652										
200035	10417	RRP	63,319,213.59		0.208	0.00	0.00	12,754.21	12,754.21	0.00
		Subtotal	**63,319,213.59**			**0.00**	**0.00**	**12,754.21**	**12,754.21**	**0.00**
Capital Project #653										
999999993	10428	RRP	263,261,646.25		0.208	0.00	0.00	16,722.64	16,722.64	0.00
		Subtotal	**263,261,646.25**			**0.00**	**0.00**	**16,722.64**	**16,722.64**	**0.00**
Debt Service										
1112	10116	PA1	442,237.79			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	138,951,501.70		0.208	0.00	0.00	24,575.60	24,575.60	0.00
999999994	10019	RRP	1,068,178.22		0.418	0.00	0.00	379.04	379.04	0.00
8003152298	10422	RR2	5,392,337.68		0.250	0.00	0.00	1,144.70	1,144.70	0.00
63621	10220	RR2	15,896,609.53		0.269	0.00	0.00	3,102.50	3,102.50	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
		Subtotal	**161,750,864.92**			**0.00**	**0.00**	**29,201.84**	**29,201.84**	**0.00**
Escrow Sinking Fund										
JAG081829	10250	RR4	15,477,892.99		0.030	0.00	0.00	605.62	605.62	0.00
		Subtotal	**15,477,892.99**			**0.00**	**0.00**	**605.62**	**605.62**	**0.00**
660- Surplus Property Sales										
999999993	10416	RRP	10,903,234.45		0.208	0.00	0.00	2,064.64	2,064.64	0.00
		Subtotal	**10,903,234.45**			**0.00**	**0.00**	**2,064.64**	**2,064.64**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	455,153.32			0.00	0.00	0.00	0.00	0.00
		Subtotal	**455,153.32**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	22,472,476.13			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	137,078,410.63		0.208	0.00	0.00	24,499.64	24,499.64	0.00
999999994	10017	RRP	28,598,415.76		0.418	0.00	0.00	10,148.19	10,148.19	0.00
72000240	10198	RR2	31,951,584.09		0.250	0.00	0.00	6,782.79	6,782.79	0.00
3802	1BA79321	RR2	24,697,632.61		0.110	0.00	0.00	2,390.72	2,390.72	0.00
172535690E	10421	RR5	5,348,820.80	08/27/2020	0.340	0.00	0.00	1,544.34	1,544.34	0.00
INDF6175B	10425	RR5	10,768,398.35	06/23/2021	0.600	1,416.12	0.00	5,487.46	0.00	6,903.58
		Subtotal	**260,915,738.37**			**1,416.12**	**0.00**	**50,853.14**	**45,365.68**	**6,903.58**
Worker's Compensation Fund										
7958	10106	PA1	131,958.15			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	342,638.21		0.208	0.00	0.00	69.52	69.52	0.00
999999994	10025	RRP	3,448,145.53		0.418	0.00	0.00	1,223.60	1,223.60	0.00
		Subtotal	**3,922,741.89**			**0.00**	**0.00**	**1,293.12**	**1,293.12**	**0.00**
		Total	**879,024,470.12**			**1,416.12**	**0.00**	**130,646.89**	**125,159.43**	**6,903.58**

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

Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
July 1, 2020 - July 31, 2020

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
3173	10105	OPER	N/A		16,429,286.04	0.00	87,206,339.88	81,163,149.79	0.00	0.00	22,472,476.13
1250	10115	JRS	N/A		417,377.92	0.00	117,150.15	79,374.75	0.00	0.00	455,153.32
1112	10116	DS	N/A		196,903.57	0.00	1,192,856.50	947,522.28	0.00	0.00	442,237.79
7958	10106	WC	N/A		78,455.77	0.00	100,000.00	46,497.62	0.00	0.00	131,958.15
				Subtotal	**17,122,023.30**	**0.00**	**88,616,346.53**	**82,236,544.44**	**0.00**	**0.00**	**23,501,825.39**
Security Type: Investment Pools											
999999993	10416	F660	N/A		4,728,578.74	0.00	6,975,560.42	800,904.71	0.00	0.00	10,903,234.45
999999993	10181	CP0646	N/A		231,938.99	0.00	40.14	169,204.48	0.00	0.00	62,774.65
200035	10417	CP0652	N/A		72,409,848.86	0.00	12,754.21	9,103,389.48	0.00	0.00	63,319,213.59
999999993	10026	WC	N/A		442,568.69	0.00	69.52	100,000.00	0.00	0.00	342,638.21
999999993	10410	CP0651	N/A		65,482,602.13	0.00	11,555.25	4,108,052.11	0.00	0.00	61,386,105.27
999999993	10016	OPER	N/A		169,385,536.02	0.00	45,708,161.60	78,015,286.99	0.00	0.00	137,078,410.63
999999993	10259	CP0650	N/A		17,083,056.06	0.00	2,993.73	5,122,622.58	0.00	0.00	11,963,427.21
999999993	10152	CP0645	N/A		64,788.91	0.00	11.39	11,814.76	0.00	0.00	52,985.54
999999993	10213	CP0647	N/A		944,070.26	0.00	166.90	0.00	0.00	0.00	944,237.16
999999993	10018	DS	N/A		139,277,904.36	0.00	618,919.62	945,322.28	0.00	0.00	138,951,501.70
999999994	10025	WC	N/A		3,446,921.93	0.00	1,223.60	0.00	0.00	0.00	3,448,145.53
999999994	10019	DS	N/A		1,067,799.18	0.00	379.04	0.00	0.00	0.00	1,068,178.22
999999994	10017	OPER	N/A		28,588,267.57	0.00	10,148.19	0.00	0.00	0.00	28,598,415.76
999999993	10428	CP0653	Amortized		0.00	285,025,000.00	16,722.64	21,780,076.39	0.00	0.00	263,261,646.25
				Subtotal	**503,153,881.70**	**285,025,000.00**	**53,358,706.25**	**120,156,673.78**	**0.00**	**0.00**	**721,380,914.17**
Security Type: Money Markets											
1BB56050	10107	CP0650	N/A		24,599,376.63	0.00	2,381.44	0.00	0.00	0.00	24,601,758.07
3802	1BA79321	OPER	N/A		24,695,241.89	0.00	2,390.72	0.00	0.00	0.00	24,697,632.61
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003152298	10422	DS	N/A		5,391,192.98	0.00	1,144.70	0.00	0.00	0.00	5,392,337.68
72000240	10198	OPER	N/A		31,944,825.30	0.00	6,782.79	24.00	0.00	0.00	31,951,584.09
1514256	10396	CP0650	N/A		6,693.61	0.00	2.83	0.00	0.00	0.00	6,696.44
63621	10220	DS	N/A		15,893,507.03	0.00	3,102.50	0.00	0.00	0.00	15,896,609.53
				Subtotal	**102,530,837.44**	**0.00**	**15,804.98**	**24.00**	**0.00**	**0.00**	**102,546,618.42**

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		15,477,287.37	0.00	605.62	0.00	0.00	0.00	15,477,892.99
				Subtotal	**15,477,287.37**	**0.00**	**605.62**	**0.00**	**0.00**	**0.00**	**15,477,892.99**
Security Type: CD's - Interest Quarterly											
172535690E	10421	OPER	Amortized	08/27/2020	5,347,276.46	0.00	1,544.34	0.00	0.00	0.00	5,348,820.80
INDF6175B	10425	OPER	Amortized	06/23/2021	10,768,398.35	0.00	0.00	0.00	0.00	0.00	10,768,398.35
				Subtotal	**16,115,674.81**	**0.00**	**1,544.34**	**0.00**	**0.00**	**0.00**	**16,117,219.15**
				Total	**654,399,704.62**	**285,025,000.00**	**141,993,007.72**	**202,393,242.22**	**0.00**	**0.00**	**879,024,470.12**

Lewisville ISD
Credit Rating Report
July 31, 2020
Sorted by S&P - Maturity Date

TCG Advisors, LP
900 S Capital of Texas Hwy
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Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	137,078,410.63	137,078,410.63	137,078,410.63	AAAm	None	09/01/2006		1	0.208	0.208	15.59
10017	TXPLPR	999999994	28,598,415.76	28,598,415.76	28,598,415.76	AAAm	None	09/01/2006		1	0.418	0.418	3.25
10018	TXPL	999999993	138,951,501.70	138,951,501.70	138,951,501.70	AAAm	None	09/01/2006		1	0.208	0.208	15.81
10019	TXPLPR	999999994	1,068,178.22	1,068,178.22	1,068,178.22	AAAm	None	09/01/2006		1	0.418	0.418	0.12
10025	TXPLPR	999999994	3,448,145.53	3,448,145.53	3,448,145.53	AAAm	None	09/01/2006		1	0.418	0.418	0.39
10026	TXPL	999999993	342,638.21	342,638.21	342,638.21	AAAm	None	09/01/2006		1	0.208	0.208	0.04
10152	TXPL	999999993	52,985.54	52,985.54	52,985.54	AAAm	None	03/28/2013		1	0.208	0.208	0.01
10181	TXPL	999999993	62,774.65	62,774.65	62,774.65	AAAm	None	11/01/2013		1	0.208	0.208	0.01
10213	TXPL	999999993	944,237.16	944,237.16	944,237.16	AAAm	None	10/01/2014		1	0.208	0.208	0.11
10259	TXPL	999999993	11,963,427.21	11,963,427.21	11,963,427.21	AAAm	None	08/08/2017		1	0.208	0.208	1.36
10410	TXPL	999999993	61,386,105.27	61,386,105.27	61,386,105.27	AAAm	None	08/07/2018		1	0.208	0.208	6.98
10416	TXPL	999999993	10,903,234.45	10,903,234.45	10,903,234.45	AAAm	None	07/01/2019		1	0.208	0.208	1.24
10417	TXPL	200035	63,319,213.59	63,319,213.59	63,319,213.59	AAAm	None	08/01/2019		1	0.208	0.208	7.20
10428	TXPL	999999993	263,261,646.25	263,261,646.25	263,261,646.25	AAAm	None	07/01/2020		1	0.208	0.208	29.95
SubTotal for AAAm			**721,380,914.17**	**721,380,914.17**	**721,380,914.17**					**1**	**0.218**	**0.218**	**82.06**
10425	INDEPB	INDF6175B	10,768,398.35	10,768,398.35	10,768,398.35	AA+	Aaa	06/23/2020	06/23/2021	326	0.600	0.600	1.23
SubTotal for AA+			**10,768,398.35**	**10,768,398.35**	**10,768,398.35**					**326**	**0.600**	**0.600**	**1.23**
10105	WF	3173	22,472,476.13	22,472,476.13	22,472,476.13	None	None	06/01/2011		1			2.56
10106	WF	7958	131,958.15	131,958.15	131,958.15	None	None	06/01/2011		1			0.02
10107	WF	1BB56050	24,601,758.07	24,601,758.07	24,601,758.07	None	None	12/01/2017		1	0.110	0.110	2.80
10115	WF	1250	455,153.32	455,153.32	455,153.32	None	None	11/01/2011		1			0.05
10116	WF	1112	442,237.79	442,237.79	442,237.79	None	None	11/01/2011		1			0.05
10198	EWB	72000240	31,951,584.09	31,951,584.09	31,951,584.09	None	None	09/01/2016		1	0.250	0.250	3.63
10220	FIRST	63621	15,896,609.53	15,896,609.53	15,896,609.53	None	None	09/01/2016		1	0.269	0.269	1.81
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	15,477,892.99	15,477,892.99	15,477,892.99	None	None	09/20/2016		1	0.030	0.030	1.76
10396	NEXB	1514256	6,696.44	6,696.44	6,696.44	None	None	11/30/2017		1	0.500	0.500	0.00
10422	EWB	8003152298	5,392,337.68	5,392,337.68	5,392,337.68	None	None	04/01/2020		1	0.250	0.250	0.61
1BA79321	WF	3802	24,697,632.61	24,697,632.61	24,697,632.61	None	None	11/01/2017		1	0.110	0.110	2.81
10421	EWB	172535690E	5,348,820.80	5,348,820.80	5,348,820.80	None	None	02/27/2020	08/27/2020	26	0.340	0.340	0.61
SubTotal for No Specified Rating			**146,875,157.60**	**146,875,157.60**	**146,875,157.60**					**2**	**0.145**	**0.145**	**16.71**

TCG ADVISORS

Lewisville ISD
Inventory by Maturity Report
July 31, 2020

TCG Advisors, LP
900 S Capital of Texas Hwy
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
172535690E	10421	OPER	RR5	East West Bank	02/27/2020	5,348,820.80	0.340	08/27/2020	5,348,820.80	182	5,348,820.80	0.335	0.340	26
INDF6175B	10425	OPER	RR5	Independent Bank	06/23/2020	10,768,398.35	0.600	06/23/2021	10,768,398.35	365	10,768,398.35	0.592	0.600	326
				Subtotal and Average		**16,117,219.15**			**16,117,219.15**		**16,117,219.15**	**0.507**	**0.514**	**226**
				Net Maturities and Average		**16,117,219.15**			**16,117,219.15**		**16,117,219.15**	**0.507**	**0.514**	**226**

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

Lewisville ISD
Unrealized Gains and Losses
Sorted By Investment Type
Open Positions through July 31, 2020

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Maturity Date	Term / Days Held	Book Value	Market Value / Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
No Unrealized Gains or Losses			0.00		0 0	0.00	0.00	0.00	0.00	0.00	
				Total Current Bond Positions		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.000**
				Total Realized and Unrealized Gains/Losses				**0.00**	**0.00**	**0.00**	**0.000**

TCG Advisors, LP
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Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2020 - July 31, 2020

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	11.39	64,788.91	11.39	11,814.76	-11,803.37	52,985.54
999999993	52,985.54	0.208	/ /	11.39	64,788.91	11.39	11,814.76	-11,803.37	52,985.54
	Sub Totals For: Fund: Capital Project #645			11.39	64,788.91	11.39	11,814.76	-11,803.37	52,985.54
				11.39	64,788.91	11.39	11,814.76	-11,803.37	52,985.54
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	40.14	231,938.99	40.14	169,204.48	-169,164.34	62,774.65
999999993	62,774.65	0.208	/ /	40.14	231,938.99	40.14	169,204.48	-169,164.34	62,774.65
	Sub Totals For: Fund: Capital Project #646			40.14	231,938.99	40.14	169,204.48	-169,164.34	62,774.65
				40.14	231,938.99	40.14	169,204.48	-169,164.34	62,774.65
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	166.90	944,070.26	166.90	0.00	166.90	944,237.16
999999993	944,237.16	0.208	/ /	166.90	944,070.26	166.90	0.00	166.90	944,237.16
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			166.90	944,070.26	166.90	0.00	166.90	944,237.16
				166.90	944,070.26	166.90	0.00	166.90	944,237.16
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	2,381.44	24,599,376.63	2,381.44	0.00	2,381.44	24,601,758.07
1BB56050	24,601,758.07	0.110	/ /	2,381.44	24,599,376.63	2,381.44	0.00	2,381.44	24,601,758.07
10259	TXPL	CP0650	08/08/2017	2,993.73	17,083,056.06	2,993.73	5,122,622.58	-5,119,628.85	11,963,427.21
999999993	11,963,427.21	0.208	/ /	2,993.73	17,083,056.06	2,993.73	5,122,622.58	-5,119,628.85	11,963,427.21
10396	NEXB	CP0650	11/30/2017	2.83	6,693.61	2.83	0.00	2.83	6,696.44
1514256	6,696.44	0.500	/ /	2.83	6,693.61	2.83	0.00	2.83	6,696.44

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Capital Project #650			5,378.00	41,689,126.30	5,378.00	5,122,622.58	-5,117,244.58	36,571,881.72
				5,378.00	41,689,126.30	5,378.00	5,122,622.58	-5,117,244.58	36,571,881.72
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	11,555.25	65,482,602.13	11,555.25	4,108,052.11	-4,096,496.86	61,386,105.27
999999993	61,386,105.27	0.208	/ /	11,555.25	65,482,602.13	11,555.25	4,108,052.11	-4,096,496.86	61,386,105.27
	Sub Totals For: Fund: Capital Project #651			11,555.25	65,482,602.13	11,555.25	4,108,052.11	-4,096,496.86	61,386,105.27
				11,555.25	65,482,602.13	11,555.25	4,108,052.11	-4,096,496.86	61,386,105.27
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	12,754.21	72,409,848.86	12,754.21	9,103,389.48	-9,090,635.27	63,319,213.59
200035	63,319,213.59	0.208	/ /	12,754.21	72,409,848.86	12,754.21	9,103,389.48	-9,090,635.27	63,319,213.59
	Sub Totals For: Fund: Capital Project #652			12,754.21	72,409,848.86	12,754.21	9,103,389.48	-9,090,635.27	63,319,213.59
				12,754.21	72,409,848.86	12,754.21	9,103,389.48	-9,090,635.27	63,319,213.59
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	16,722.64	0.00	285,041,722.64	21,780,076.39	263,261,646.25	263,261,646.25
999999993	263,261,646.25	0.208	/ /	16,722.64	0.00	285,041,722.64	21,780,076.39	263,261,646.25	263,261,646.25
	Sub Totals For: Fund: Capital Project #653			16,722.64	0.00	285,041,722.64	21,780,076.39	263,261,646.25	263,261,646.25
				16,722.64	0.00	285,041,722.64	21,780,076.39	263,261,646.25	263,261,646.25
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	24,575.60	139,277,904.36	618,919.62	945,322.28	-326,402.66	138,951,501.70
999999993	138,951,501.70	0.208	/ /	24,575.60	139,277,904.36	618,919.62	945,322.28	-326,402.66	138,951,501.70
10019	TXPLPR	DS	09/01/2006	379.04	1,067,799.18	379.04	0.00	379.04	1,068,178.22
999999994	1,068,178.22	0.417	/ /	379.04	1,067,799.18	379.04	0.00	379.04	1,068,178.22
10116	WF	DS	11/01/2011	0.00	196,903.57	1,192,856.50	947,522.28	245,334.22	442,237.79
1112	442,237.79	0.000	/ /	0.00	196,903.57	1,192,856.50	947,522.28	245,334.22	442,237.79
10220	FIRST	DS	09/01/2016	3,102.50	15,893,507.03	3,102.50	0.00	3,102.50	15,896,609.53
63621	15,896,609.53	0.268	/ /	3,102.50	15,893,507.03	3,102.50	0.00	3,102.50	15,896,609.53

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10422	EWB	DS	04/01/2020	1,144.70	5,391,192.98	1,144.70	0.00	1,144.70	5,392,337.68
8003152298	5,392,337.68	0.250	/ /	1,144.70	5,391,192.98	1,144.70	0.00	1,144.70	5,392,337.68
Sub Totals For: Fund: Debt Service				29,201.84	161,827,307.12	1,816,402.36	1,892,844.56	-76,442.20	161,750,864.92
				29,201.84	161,827,307.12	1,816,402.36	1,892,844.56	-76,442.20	161,750,864.92
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	605.62	15,477,287.37	605.62	0.00	605.62	15,477,892.99
JAG081829	15,477,892.99	0.030	/ /	605.62	15,477,287.37	605.62	0.00	605.62	15,477,892.99
Sub Totals For: Fund: Escrow Sinking Fund				605.62	15,477,287.37	605.62	0.00	605.62	15,477,892.99
				605.62	15,477,287.37	605.62	0.00	605.62	15,477,892.99
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	2,064.64	4,728,578.74	6,975,560.42	800,904.71	6,174,655.71	10,903,234.45
999999993	10,903,234.45	0.208	/ /	2,064.64	4,728,578.74	6,975,560.42	800,904.71	6,174,655.71	10,903,234.45
Sub Totals For: Fund: 660- Surplus Propert				2,064.64	4,728,578.74	6,975,560.42	800,904.71	6,174,655.71	10,903,234.45
				2,064.64	4,728,578.74	6,975,560.42	800,904.71	6,174,655.71	10,903,234.45
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	417,377.92	117,150.15	79,374.75	37,775.40	455,153.32
1250	455,153.32	0.000	/ /	0.00	417,377.92	117,150.15	79,374.75	37,775.40	455,153.32
Sub Totals For: Fund: JEM Res-Sec 125				0.00	417,377.92	117,150.15	79,374.75	37,775.40	455,153.32
				0.00	417,377.92	117,150.15	79,374.75	37,775.40	455,153.32
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	24,499.64	169,385,536.02	45,708,161.60	78,015,286.99	-32,307,125.39	137,078,410.63
999999993	137,078,410.63	0.208	/ /	24,499.64	169,385,536.02	45,708,161.60	78,015,286.99	-32,307,125.39	137,078,410.63
10017	TXPLPR	OPER	09/01/2006	10,148.19	28,588,267.57	10,148.19	0.00	10,148.19	28,598,415.76
999999994	28,598,415.76	0.417	/ /	10,148.19	28,588,267.57	10,148.19	0.00	10,148.19	28,598,415.76
10105	WF	OPER	06/01/2011	0.00	16,429,286.04	87,206,339.88	81,163,149.79	6,043,190.09	22,472,476.13
3173	22,472,476.13	0.000	/ /	0.00	16,429,286.04	87,206,339.88	81,163,149.79	6,043,190.09	22,472,476.13

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10198	EWB	OPER	09/01/2016	6,782.79	31,944,825.30	6,782.79	24.00	6,758.79	31,951,584.09
72000240	31,951,584.09	0.250	/ /	6,782.79	31,944,825.30	6,782.79	24.00	6,758.79	31,951,584.09
10421	EWB	OPER	02/27/2020	1,544.34	5,347,276.46	1,544.34	0.00	1,544.34	5,348,820.80
172535690E	5,348,820.80	0.340	08/27/2020	1,544.34	5,347,276.46	1,544.34	0.00	1,544.34	5,348,820.80
10425	INDEPB	OPER	06/23/2020	5,487.46	10,768,398.35	0.00	0.00	0.00	10,768,398.35
INDF6175B	10,768,398.35	0.600	06/23/2021	0.00	10,768,398.35	0.00	0.00	0.00	10,768,398.35
1BA79321	WF	OPER	11/01/2017	2,390.72	24,695,241.89	2,390.72	0.00	2,390.72	24,697,632.61
3802	24,697,632.61	0.110	/ /	2,390.72	24,695,241.89	2,390.72	0.00	2,390.72	24,697,632.61
Sub Totals For: Fund: Maintenance & Operat				50,853.14	287,158,831.63	132,935,367.52	159,178,460.78	-26,243,093.26	260,915,738.37
				45,365.68	287,158,831.63	132,935,367.52	159,178,460.78	-26,243,093.26	260,915,738.37
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	1,223.60	3,446,921.93	1,223.60	0.00	1,223.60	3,448,145.53
999999994	3,448,145.53	0.417	/ /	1,223.60	3,446,921.93	1,223.60	0.00	1,223.60	3,448,145.53
10026	TXPL	WC	09/01/2006	69.52	442,568.69	69.52	100,000.00	-99,930.48	342,638.21
999999993	342,638.21	0.208	/ /	69.52	442,568.69	69.52	100,000.00	-99,930.48	342,638.21
10106	WF	WC	06/01/2011	0.00	78,455.77	100,000.00	46,497.62	53,502.38	131,958.15
7958	131,958.15	0.000	/ /	0.00	78,455.77	100,000.00	46,497.62	53,502.38	131,958.15
Sub Totals For: Fund: Worker's Compensatio				1,293.12	3,967,946.39	101,293.12	146,497.62	-45,204.50	3,922,741.89
				1,293.12	3,967,946.39	101,293.12	146,497.62	-45,204.50	3,922,741.89
Report Grand Totals:				130,646.89	654,399,704.62	427,018,007.72	202,393,242.22	224,624,765.50	879,024,470.12
				125,159.43	654,399,704.62	427,018,007.72	202,393,242.22	224,624,765.50	879,024,470.12

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, 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	8/25/20
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD	Date
Sara Yeaton	8/25/20
Sara Yeaton, Senior Accountant, Lewisville ISD	Date
Patti	8/25/20
Patti Espinoza, Senior Accountant, Lewisville ISD	Date
Sarah Curtis	8/26/20
Sarah Curtis, Senior Accountant, Lewisville ISD	Date

Lewisville Independent School District

Monthly Investment Report

June 1, 2020 - June 30, 2020

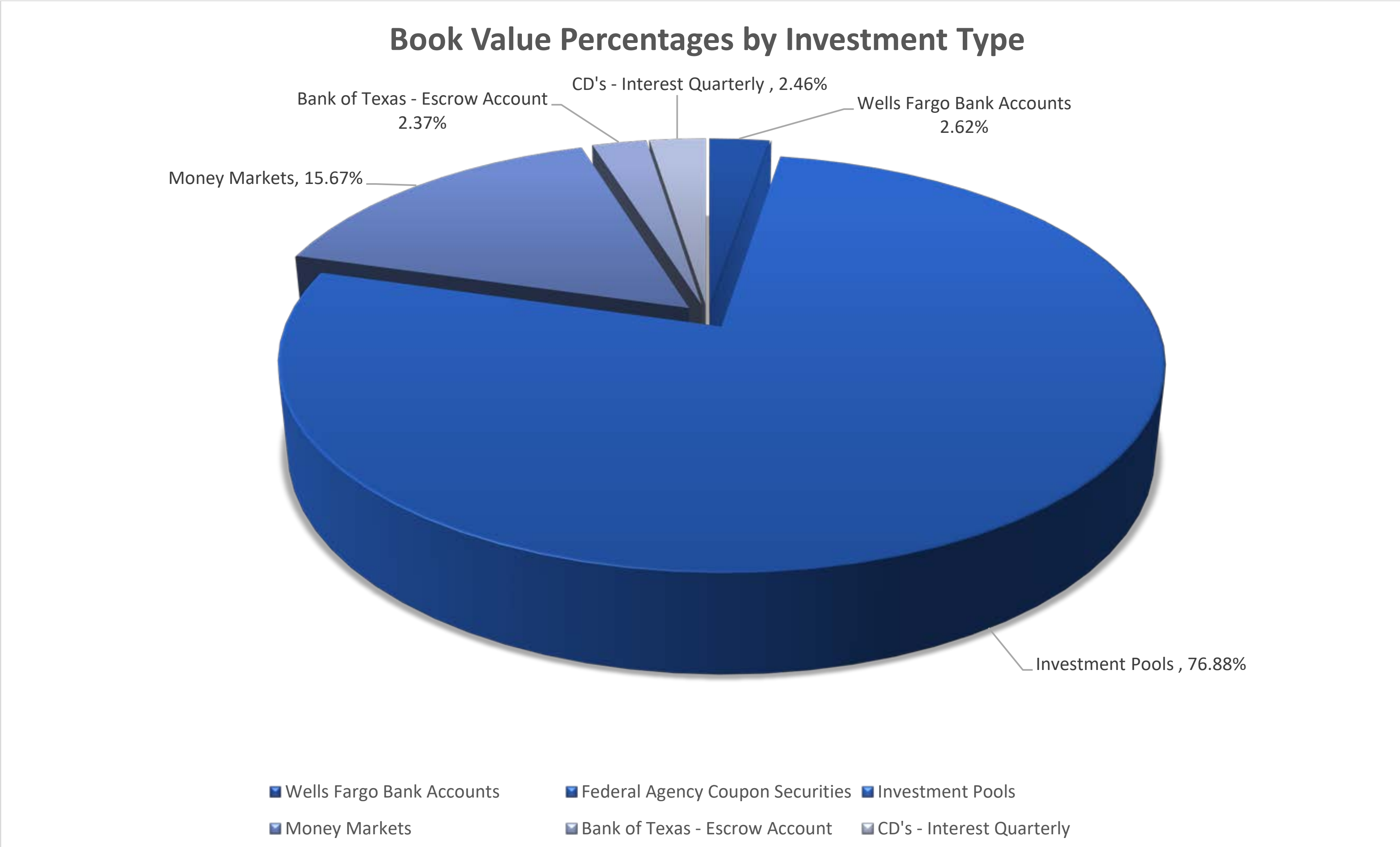
Portfolio Summary Management Report

LISD Operating Funds

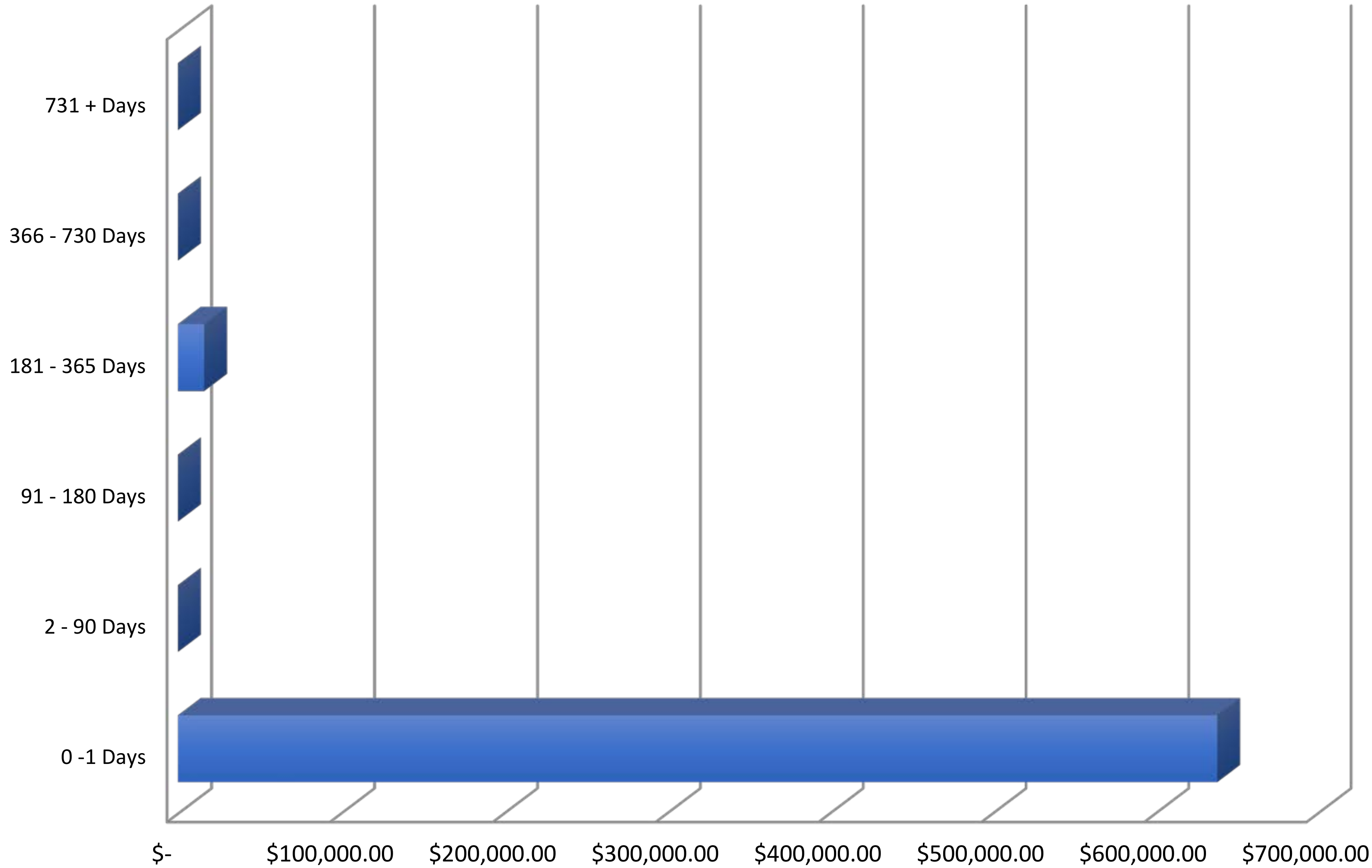
Portfolio as of 05/31/20:		**Portfolio as of 06/30/20:**	
Ending Book Value	$ 707,563,749	Ending Book Value	$ 654,399,704
Ending Market Value	$ 707,563,749	Ending Market Value	$ 654,399,704
		Investment Income for the period	$ 144,441
		Unrealized Gain/Loss	$ 0
WAM at Beginning Period Date[1]	2	WAM at Ending Period Date[1]	7
		Change in Market Value[2]	$ (53,164,045)
Average Yield to Maturity for period		**0.239%**	
Average Yield 180-Day Treasury Bill for period		**0.180%**	

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
CD's - Interest Quarterly , 2.46%
Bank of Texas - Escrow Account
2.37%
Wells Fargo Bank Accounts
2.62%
Money Markets, 15.67%
Investment Pools , 76.88%
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	$638,284.03	$-	$-	$16,115.67	$-	$-

Lewisville ISD
Portfolio Management
Portfolio Summary
June 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	17,122,023.30	17,122,023.30	17,122,023.30	2.62	1	1	0.000
Investment Pools	503,153,881.70	503,153,881.70	503,153,881.70	76.89	1	1	0.237
Money Markets	102,530,837.44	102,530,837.44	102,530,837.44	15.67	1	1	0.274
Bank of Texas - Escrow Account	15,477,287.37	15,477,287.37	15,477,287.37	2.37	1	1	0.040
CD's - Interest Quarterly	16,115,674.81	16,115,674.81	16,115,674.81	2.46	304	257	0.514
Investments	**654,399,704.62**	**654,399,704.62**	**654,399,704.62**	**100.00%**	**8**	**7**	**0.239**

Cash and Accrued Interest	Par Value	Market Value	Book Value		Term	Days to Maturity	YTM 365 Equiv.
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,416.12	1,416.12				
Subtotal		1,416.12	1,416.12				
Total Cash and Investments Value	**654,399,704.62**	**654,401,120.74**	**654,401,120.74**		**8**	**7**	**0.239**

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	144,441.66	6,814,989.79
Average Daily Balance	**705,806,994.01**	**674,751,307.86**
Effective Rate of Return	**0.25%**	**1.21%**

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TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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Lewisville ISD
Summary by Type
June 30, 2020
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645							
Investment Pools		1	64,788.91	64,788.91	0.01	0.217	1
	Subtotal	**1**	**64,788.91**	**64,788.91**	**0.01**	**0.217**	**1**
Fund: Capital Project #646							
Investment Pools		1	231,938.99	231,938.99	0.04	0.216	1
	Subtotal	**1**	**231,938.99**	**231,938.99**	**0.04**	**0.216**	**1**
Fund: Capital Project #647							
Money Markets		1	0.00	0.00	0.00	0.000	0
Investment Pools		1	944,070.26	944,070.26	0.14	0.216	1
	Subtotal	**2**	**944,070.26**	**944,070.26**	**0.14**	**0.216**	**1**
Fund: Capital Project #650							
Money Markets		2	24,606,070.24	24,606,070.24	3.76	0.120	1
Investment Pools		1	17,083,056.06	17,083,056.06	2.61	0.217	1
	Subtotal	**3**	**41,689,126.30**	**41,689,126.30**	**6.37**	**0.160**	**1**
Fund: Capital Project #651							
Investment Pools		1	65,482,602.13	65,482,602.13	10.01	0.216	1
	Subtotal	**1**	**65,482,602.13**	**65,482,602.13**	**10.01**	**0.216**	**1**
Fund: Capital Project #652							
Investment Pools		1	72,409,848.86	72,409,848.86	11.07	0.217	1
	Subtotal	**1**	**72,409,848.86**	**72,409,848.86**	**11.07**	**0.217**	**1**
Fund: Debt Service							
Money Markets		2	21,284,700.01	21,284,700.01	3.25	0.441	1
Investment Pools		2	140,345,703.54	140,345,703.54	21.45	0.219	1
Wells Fargo Bank Accounts		1	196,903.57	196,903.57	0.03	0.000	1
	Subtotal	**5**	**161,827,307.12**	**161,827,307.12**	**24.73**	**0.248**	**1**
Fund: Escrow Sinking Fund							

Lewisville ISD
Summary by Type
June 30, 2020
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Escrow Sinking Fund							
Bank of Texas - Escrow Account		1	15,477,287.37	15,477,287.37	2.37	0.040	1
	Subtotal	**1**	**15,477,287.37**	**15,477,287.37**	**2.37**	**0.040**	**1**
Fund: 660- Surplus Property Sales							
Investment Pools		1	4,728,578.74	4,728,578.74	0.72	0.217	1
	Subtotal	**1**	**4,728,578.74**	**4,728,578.74**	**0.72**	**0.217**	**1**
Fund: JEM Res-Sec 125							
Wells Fargo Bank Accounts		1	417,377.92	417,377.92	0.06	0.000	1
	Subtotal	**1**	**417,377.92**	**417,377.92**	**0.06**	**0.000**	**1**
Fund: Maintenance & Operations							
Money Markets		2	56,640,067.19	56,640,067.19	8.66	0.278	1
CD's - Interest Quarterly		2	16,115,674.81	16,115,674.81	2.46	0.514	257
Investment Pools		2	197,973,803.59	197,973,803.59	30.25	0.261	1
Wells Fargo Bank Accounts		1	16,429,286.04	16,429,286.04	2.51	0.000	1
	Subtotal	**7**	**287,158,831.63**	**287,158,831.63**	**43.88**	**0.264**	**15**
Fund: Worker's Compensation Fund							
Investment Pools		2	3,889,490.62	3,889,490.62	0.59	0.489	1
Wells Fargo Bank Accounts		1	78,455.77	78,455.77	0.01	0.000	1
	Subtotal	**3**	**3,967,946.39**	**3,967,946.39**	**0.60**	**0.479**	**1**
	Total and Average	**27**	**654,399,704.62**	**654,399,704.62**	**100.00**	**0.239**	**7**

Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
June 30, 2020

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	64,788.91	64,788.91	64,788.91	0.217	0.213	0.216		1
			Subtotal and Average	**64,788.91**	**64,788.91**	**64,788.91**		**0.214**	**0.217**		**1**
			Total Investments and Average	**64,788.91**	**64,788.91**	**64,788.91**		**0.214**	**0.217**		**1**

Fund CP0646 - Capital Project #646
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	231,938.99	231,938.99	231,938.99	0.217	0.213	0.216		1
			Subtotal and Average	**231,938.99**	**231,938.99**	**231,938.99**		**0.214**	**0.217**		**1**
			Total Investments and Average	**231,938.99**	**231,938.99**	**231,938.99**		**0.214**	**0.217**		**1**

Fund CP0647 - Capital Project #647
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	944,070.26	944,070.26	944,070.26	0.217	0.213	0.216		1
			Subtotal and Average	**944,070.26**	**944,070.26**	**944,070.26**		**0.214**	**0.217**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**944,070.26**	**944,070.26**	**944,070.26**		**0.214**	**0.217**		**1**

Fund CP0650 - Capital Project #650
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10259	TexPool	08/08/2017	17,083,056.06	17,083,056.06	17,083,056.06	0.217	0.213	0.216		1
			Subtotal and Average	**17,083,056.06**	**17,083,056.06**	**17,083,056.06**		**0.214**	**0.217**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	6,693.61	6,693.61	6,693.61	0.500	0.493	0.500		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,599,376.63	24,599,376.63	24,599,376.63	0.120	0.118	0.120		1
			Subtotal and Average	**24,606,070.24**	**24,606,070.24**	**24,606,070.24**		**0.118**	**0.120**		**1**
			Total Investments and Average	**41,689,126.30**	**41,689,126.30**	**41,689,126.30**		**0.157**	**0.160**		**1**

Fund CP0651 - Capital Project #651
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	65,482,602.13	65,482,602.13	65,482,602.13	0.217	0.213	0.216		1
			Subtotal and Average	**65,482,602.13**	**65,482,602.13**	**65,482,602.13**		**0.214**	**0.217**		**1**
			Total Investments and Average	**65,482,602.13**	**65,482,602.13**	**65,482,602.13**		**0.214**	**0.217**		**1**

Fund CP0652 - Capital Project #652
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	72,409,848.86	72,409,848.86	72,409,848.86	0.217	0.213	0.216		1
			Subtotal and Average	**72,409,848.86**	**72,409,848.86**	**72,409,848.86**		**0.214**	**0.217**		**1**
			Total Investments and Average	**72,409,848.86**	**72,409,848.86**	**72,409,848.86**		**0.214**	**0.217**		**1**

Fund DS - Debt Service
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	196,903.57	196,903.57	196,903.57					1
			Subtotal and Average	**196,903.57**	**196,903.57**	**196,903.57**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	139,277,904.36	139,277,904.36	139,277,904.36	0.217	0.213	0.216		1
999999994	10019	TexPool Prime	09/01/2006	1,067,799.18	1,067,799.18	1,067,799.18	0.524	0.516	0.524		1
			Subtotal and Average	**140,345,703.54**	**140,345,703.54**	**140,345,703.54**		**0.216**	**0.219**		**1**
Money Markets											
8003152298	10422	East West Bank	04/01/2020	5,391,192.98	5,391,192.98	5,391,192.98	0.400	0.394	0.400		1
63621	10220	First Financial Bank MM	09/01/2016	15,893,507.03	15,893,507.03	15,893,507.03	0.455	0.448	0.455		1
			Subtotal and Average	**21,284,700.01**	**21,284,700.01**	**21,284,700.01**		**0.435**	**0.441**		**1**
			Total Investments and Average	**161,827,307.12**	**161,827,307.12**	**161,827,307.12**		**0.244**	**0.248**		**1**

Fund ESF - Escrow Sinking Fund
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	15,477,287.37	15,477,287.37	15,477,287.37	0.040	0.039	0.040		1
			Subtotal and Average	**15,477,287.37**	**15,477,287.37**	**15,477,287.37**		**0.039**	**0.040**		**1**
			Total Investments and Average	**15,477,287.37**	**15,477,287.37**	**15,477,287.37**		**0.039**	**0.040**		**1**

Fund F660 - 660- Surplus Property Sales
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	4,728,578.74	4,728,578.74	4,728,578.74	0.217	0.213	0.216		1
			Subtotal and Average	**4,728,578.74**	**4,728,578.74**	**4,728,578.74**		**0.214**	**0.217**		**1**
			Total Investments and Average	**4,728,578.74**	**4,728,578.74**	**4,728,578.74**		**0.214**	**0.217**		**1**

Fund JRS - JEM Res-Sec 125
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	417,377.92	417,377.92	417,377.92					1
			Subtotal and Average	**417,377.92**	**417,377.92**	**417,377.92**		**0.000**	**0.000**		**1**
			Total Investments and Average	**417,377.92**	**417,377.92**	**417,377.92**		**0.000**	**0.000**		**1**

Fund OPER - Maintenance & Operations
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	16,429,286.04	16,429,286.04	16,429,286.04					1
			Subtotal and Average	**16,429,286.04**	**16,429,286.04**	**16,429,286.04**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10016	TexPool	09/01/2006	169,385,536.02	169,385,536.02	169,385,536.02	0.217	0.213	0.216		1
999999994	10017	TexPool Prime	09/01/2006	28,588,267.57	28,588,267.57	28,588,267.57	0.524	0.516	0.524		1
			Subtotal and Average	**197,973,803.59**	**197,973,803.59**	**197,973,803.59**		**0.257**	**0.261**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	31,944,825.30	31,944,825.30	31,944,825.30	0.400	0.394	0.400		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,695,241.89	24,695,241.89	24,695,241.89	0.120	0.118	0.120		1
			Subtotal and Average	**56,640,067.19**	**56,640,067.19**	**56,640,067.19**		**0.274**	**0.278**		**1**
CD's - Interest Quarterly											
172535690E	10421	East West Bank	02/27/2020	5,347,276.46	5,347,276.46	5,347,276.46	0.340	0.335	0.340	08/27/2020	57
INDF6175B	10425	Independent Bank	06/23/2020	10,768,398.35	10,768,398.35	10,768,398.35	0.600	0.591	0.600	06/23/2021	357
			Subtotal and Average	**16,115,674.81**	**16,115,674.81**	**16,115,674.81**		**0.507**	**0.514**		**257**
			Total Investments and Average	**287,158,831.63**	**287,158,831.63**	**287,158,831.63**		**0.260**	**0.264**		**15**

Fund WC - Worker's Compensation Fund
Investments by Fund
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	78,455.77	78,455.77	78,455.77					1
			Subtotal and Average	**78,455.77**	**78,455.77**	**78,455.77**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	442,568.69	442,568.69	442,568.69	0.217	0.213	0.216		1
999999994	10025	TexPool Prime	09/01/2006	3,446,921.93	3,446,921.93	3,446,921.93	0.524	0.516	0.524		1
			Subtotal and Average	**3,889,490.62**	**3,889,490.62**	**3,889,490.62**		**0.482**	**0.489**		**1**
			Total Investments and Average	**3,967,946.39**	**3,967,946.39**	**3,967,946.39**		**0.473**	**0.479**		**1**

Lewisville ISD
Investments by Dealer
June 30, 2020
Sorted by Fund

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	15,477,287.37	15,477,287.37	15,477,287.37	0.040	0.039	0.040		1
			Subtotal and Average	**15,477,287.37**	**15,477,287.37**	**15,477,287.37**		**0.039**	**0.040**		**1**
			Total Investments and Average	**15,477,287.37**	**15,477,287.37**	**15,477,287.37**		**0.039**	**0.040**		**1**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
8003152298	10422	East West Bank	04/01/2020	5,391,192.98	5,391,192.98	5,391,192.98	0.400	0.394	0.400		1
72000240	10198	East West Bank	09/01/2016	31,944,825.30	31,944,825.30	31,944,825.30	0.400	0.394	0.400		1
			Subtotal and Average	**37,336,018.28**	**37,336,018.28**	**37,336,018.28**		**0.395**	**0.400**		**1**
CD's - Interest Quarterly											
172535690E	10421	East West Bank	02/27/2020	5,347,276.46	5,347,276.46	5,347,276.46	0.340	0.335	0.340	08/27/2020	57
			Subtotal and Average	**5,347,276.46**	**5,347,276.46**	**5,347,276.46**		**0.335**	**0.340**		**57**
			Total Investments and Average	**42,683,294.74**	**42,683,294.74**	**42,683,294.74**		**0.387**	**0.392**		**8**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,893,507.03	15,893,507.03	15,893,507.03	0.455	0.448	0.455		1
			Subtotal and Average	**15,893,507.03**	**15,893,507.03**	**15,893,507.03**		**0.449**	**0.455**		**1**
			Total Investments and Average	**15,893,507.03**	**15,893,507.03**	**15,893,507.03**		**0.449**	**0.455**		**1**

Lewisville ISD
Investments by Dealer
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Independent Bank											
CD's - Interest Quarterly											
INDF6175B	10425	Independent Bank	06/23/2020	10,768,398.35	10,768,398.35	10,768,398.35	0.600	0.591	0.600	06/23/2021	357
			Subtotal and Average	**10,768,398.35**	**10,768,398.35**	**10,768,398.35**		**0.592**	**0.600**		**357**
			Total Investments and Average	**10,768,398.35**	**10,768,398.35**	**10,768,398.35**		**0.592**	**0.600**		**357**
Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	6,693.61	6,693.61	6,693.61	0.500	0.493	0.500		1
			Subtotal and Average	**6,693.61**	**6,693.61**	**6,693.61**		**0.493**	**0.500**		**1**
			Total Investments and Average	**6,693.61**	**6,693.61**	**6,693.61**		**0.493**	**0.500**		**1**
Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	64,788.91	64,788.91	64,788.91	0.217	0.213	0.216		1
999999993	10181	TexPool	11/01/2013	231,938.99	231,938.99	231,938.99	0.217	0.213	0.216		1
999999993	10213	TexPool	10/01/2014	944,070.26	944,070.26	944,070.26	0.217	0.213	0.216		1
999999993	10259	TexPool	08/08/2017	17,083,056.06	17,083,056.06	17,083,056.06	0.217	0.213	0.216		1
999999993	10410	TexPool	08/07/2018	65,482,602.13	65,482,602.13	65,482,602.13	0.217	0.213	0.216		1
200035	10417	TexPool	08/01/2019	72,409,848.86	72,409,848.86	72,409,848.86	0.217	0.213	0.216		1
999999993	10018	TexPool	09/01/2006	139,277,904.36	139,277,904.36	139,277,904.36	0.217	0.213	0.216		1
999999994	10019	TexPool Prime	09/01/2006	1,067,799.18	1,067,799.18	1,067,799.18	0.524	0.516	0.524		1
999999993	10416	TexPool	07/01/2019	4,728,578.74	4,728,578.74	4,728,578.74	0.217	0.213	0.216		1
999999993	10016	TexPool	09/01/2006	169,385,536.02	169,385,536.02	169,385,536.02	0.217	0.213	0.216		1
999999994	10017	TexPool Prime	09/01/2006	28,588,267.57	28,588,267.57	28,588,267.57	0.524	0.516	0.524		1
999999993	10026	TexPool	09/01/2006	442,568.69	442,568.69	442,568.69	0.217	0.213	0.216		1
999999994	10025	TexPool Prime	09/01/2006	3,446,921.93	3,446,921.93	3,446,921.93	0.524	0.516	0.524		1
			Subtotal and Average	**503,153,881.70**	**503,153,881.70**	**503,153,881.70**		**0.233**	**0.237**		**1**
			Total Investments and Average	**503,153,881.70**	**503,153,881.70**	**503,153,881.70**		**0.233**	**0.237**		**1**

Lewisville ISD
Investments by Dealer
June 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Wells Fargo Bank											
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	196,903.57	196,903.57	196,903.57					1
1250	10115	Wells Fargo Bank	11/01/2011	417,377.92	417,377.92	417,377.92					1
3173	10105	Wells Fargo Bank	06/01/2011	16,429,286.04	16,429,286.04	16,429,286.04					1
7958	10106	Wells Fargo Bank	06/01/2011	78,455.77	78,455.77	78,455.77					1
			Subtotal and Average	**17,122,023.30**	**17,122,023.30**	**17,122,023.30**		**0.000**	**0.000**		**1**
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,599,376.63	24,599,376.63	24,599,376.63	0.120	0.118	0.120		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,695,241.89	24,695,241.89	24,695,241.89	0.120	0.118	0.120		1
			Subtotal and Average	**49,294,618.52**	**49,294,618.52**	**49,294,618.52**		**0.118**	**0.120**		**1**
			Total Investments and Average	**66,416,641.82**	**66,416,641.82**	**66,416,641.82**		**0.088**	**0.089**		**1**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
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Lewisville ISD
Summary by Issuer
June 30, 2020

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	15,477,287.37	15,477,287.37	2.37	0.040	1
East West Bank	4	42,683,294.74	42,683,294.74	6.52	0.392	8
First Financial Bank MM	1	15,893,507.03	15,893,507.03	2.43	0.455	1
Independent Bank	1	10,768,398.35	10,768,398.35	1.65	0.600	357
NexBank	1	6,693.61	6,693.61	0.00	0.500	1
TexPool	10	470,050,893.02	470,050,893.02	71.83	0.217	1
TexPool Prime	3	33,102,988.68	33,102,988.68	5.06	0.524	1
Wells Fargo Bank	6	66,416,641.82	66,416,641.82	10.15	0.089	1
Total and Average	**27**	**654,399,704.62**	**654,399,704.62**	**100.00**	**0.239**	**7**

TCG Advisors, LP
900 S Capital of Texas Hwy
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Lewisville ISD
Cash Reconciliation Report
For the Period June 1, 2020 - June 30, 2020
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Maintenance & Operations											
06/23/2020	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2020	0.00	65,910.95	0.00	65,910.95
06/23/2020	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2020	-65,910.95	0.00	0.00	-65,910.95
06/23/2020	10425	OPER	Purchase	INDF6175B	10,768,398.35	INDEPB 10.8M 0.60% Mat.	06/23/2021	-10,768,398.35	0.00	0.00	-10,768,398.35
06/30/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	0.00	1,494.10	0.00	1,494.10
06/30/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	-1,494.10	0.00	0.00	-1,494.10
							Subtotal	**-10,835,803.40**	**67,405.05**	**0.00**	**-10,768,398.35**
							Total	**-10,835,803.40**	**67,405.05**	**0.00**	**-10,768,398.35**

Lewisville ISD
Purchases Report
Sorted by Fund - Maturity Date
June 1, 2020 - June 30, 2020

TCG Advisors, LP
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Maintenance & Operations													
INDF6175B	10425	OPER	RR5	INDEPB	10,768,398.35	06/23/2020	/ - Quarterly	10,768,398.35		0.600	06/23/2021	0.600	10,768,398.35
				Subtotal	**10,768,398.35**			**10,768,398.35**	**0.00**				**10,768,398.35**
				Total Purchases	**10,768,398.35**			**10,768,398.35**	**0.00**				**10,768,398.35**

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Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2020 - June 30, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
220006175B	10256	OPER	RR5	INDEPB	10,702,487.40	06/23/2020	06/23/2017	1.250	10,702,487.40	0.00	10,702,487.40	0.00
			Total Maturities		**10,702,487.40**				**10,702,487.40**	**0.00**	**10,702,487.40**	**0.00**

Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2020 - June 30, 2020
Yield on Beginning Book Value

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	64,788.91	64,777.37	64,788.91		0.217	0.217	11.54	0.00	11.54
			Subtotal	**64,788.91**	**64,777.37**	**64,788.91**			**0.217**	**11.54**	**0.00**	**11.54**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	231,938.99	231,897.72	231,938.99		0.217	0.217	41.27	0.00	41.27
			Subtotal	**231,938.99**	**231,897.72**	**231,938.99**			**0.217**	**41.27**	**0.00**	**41.27**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	944,070.26	943,902.34	944,070.26		0.217	0.216	167.92	0.00	167.92
			Subtotal	**944,070.26**	**943,902.34**	**944,070.26**			**0.216**	**167.92**	**0.00**	**167.92**
Fund: Capital Project #650												
999999993	10259	CP0650	RRP	17,083,056.06	19,605,741.70	17,083,056.06		0.217	0.216	3,473.16	0.00	3,473.16
1BB56050	10107	CP0650	RR2	24,599,376.63	24,596,384.43	24,599,376.63		0.120	0.148	2,992.20	0.00	2,992.20
1514256	10396	CP0650	RR2	6,693.61	6,690.87	6,693.61		0.500	0.498	2.74	0.00	2.74
			Subtotal	**41,689,126.30**	**44,208,817.00**	**41,689,126.30**			**0.178**	**6,468.10**	**0.00**	**6,468.10**
Fund: Capital Project #651												
999999993	10410	CP0651	RRP	65,482,602.13	69,548,140.89	65,482,602.13		0.217	0.216	12,348.92	0.00	12,348.92
			Subtotal	**65,482,602.13**	**69,548,140.89**	**65,482,602.13**			**0.216**	**12,348.92**	**0.00**	**12,348.92**
Fund: Capital Project #652												
200035	10417	CP0652	RRP	72,409,848.86	85,283,763.75	72,409,848.86		0.217	0.215	15,096.98	0.00	15,096.98
			Subtotal	**72,409,848.86**	**85,283,763.75**	**72,409,848.86**			**0.215**	**15,096.98**	**0.00**	**15,096.98**
Fund: Debt Service												
999999993	10018	DS	RRP	139,277,904.36	141,215,712.63	139,277,904.36		0.217	0.214	24,803.71	0.00	24,803.71
1112	10116	DS	PA1	196,903.57	197,303.57	196,903.57				0.00	0.00	0.00
999999994	10019	DS	RRP	1,067,799.18	1,067,339.48	1,067,799.18		0.524	0.524	459.70	0.00	459.70
8003152298	10422	DS	RR2	5,391,192.98	5,389,443.26	5,391,192.98		0.400	0.395	1,749.72	0.00	1,749.72
63621	10220	DS	RR2	15,893,507.03	15,890,009.93	15,893,507.03		0.455	0.268	3,497.10	0.00	3,497.10

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
			Subtotal	**161,827,307.12**	**163,759,808.87**	**161,827,307.12**			**0.227**	**30,510.23**	**0.00**	**30,510.23**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	15,477,287.37	12,976,418.63	15,477,287.37		0.040	0.081	868.74	0.00	868.74
			Subtotal	**15,477,287.37**	**12,976,418.63**	**15,477,287.37**			**0.081**	**868.74**	**0.00**	**868.74**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	4,728,578.74	5,392,956.77	4,728,578.74		0.217	0.216	955.57	0.00	955.57
			Subtotal	**4,728,578.74**	**5,392,956.77**	**4,728,578.74**			**0.216**	**955.57**	**0.00**	**955.57**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	417,377.92	375,833.53	417,377.92				0.00	0.00	0.00
			Subtotal	**417,377.92**	**375,833.53**	**417,377.92**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	169,385,536.02	207,889,813.36	169,385,536.02		0.217	0.186	31,822.53	0.00	31,822.53
3802	1BA79321	OPER	RR2	24,695,241.89	24,692,174.94	24,695,241.89		0.120	0.151	3,066.95	0.00	3,066.95
3173	10105	OPER	PA1	16,429,286.04	11,604,933.03	16,429,286.04				0.00	0.00	0.00
999999994	10017	OPER	RRP	28,588,267.57	28,575,959.84	28,588,267.57		0.524	0.524	12,307.73	0.00	12,307.73
72000240	10198	OPER	RR2	31,944,825.30	31,934,481.54	31,944,825.30		0.400	0.395	10,367.76	0.00	10,367.76
220006175B	10256	OPER	RR5	0.00	10,702,487.40	0.00	06/23/2020	2.450	2.470	15,934.52	0.00	15,934.52
172535690E	10421	OPER	RR5	5,347,276.46	5,345,782.36	5,347,276.46	08/27/2020	0.340	0.340	1,494.10	0.00	1,494.10
INDF6175B	10425	OPER	RR5	10,768,398.35	0.00	10,768,398.35	06/23/2021	0.600	0.600	1,416.12	0.00	1,416.12
			Subtotal	**287,158,831.63**	**320,745,632.47**	**287,158,831.63**			**0.290**	**76,409.71**	**0.00**	**76,409.71**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	442,568.69	442,489.99	442,568.69		0.217	0.216	78.70	0.00	78.70
7958	10106	WC	PA1	78,455.77	143,872.34	78,455.77				0.00	0.00	0.00
999999994	10025	WC	RRP	3,446,921.93	3,445,437.95	3,446,921.93		0.524	0.524	1,483.98	0.00	1,483.98
			Subtotal	**3,967,946.39**	**4,031,800.28**	**3,967,946.39**			**0.472**	**1,562.68**	**0.00**	**1,562.68**
			Total	**654,399,704.62**	**707,563,749.62**	**654,399,704.62**			**0.248**	**144,441.66**	**0.00**	**144,441.66**

TCG ADVISORS

Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2020 - June 30, 2020

TCG Advisors, LP
900 S Capital of Texas Hwy
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CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	64,788.91		0.217	0.00	0.00	11.54	11.54	0.00
		Subtotal	**64,788.91**			**0.00**	**0.00**	**11.54**	**11.54**	**0.00**
Capital Project #646										
999999993	10181	RRP	231,938.99		0.217	0.00	0.00	41.27	41.27	0.00
		Subtotal	**231,938.99**			**0.00**	**0.00**	**41.27**	**41.27**	**0.00**
Capital Project #647										
999999993	10213	RRP	944,070.26		0.217	0.00	0.00	167.92	167.92	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**944,070.26**			**0.00**	**0.00**	**167.92**	**167.92**	**0.00**
Capital Project #650										
999999993	10259	RRP	17,083,056.06		0.217	0.00	0.00	3,473.16	3,473.16	0.00
1514256	10396	RR2	6,693.61		0.500	0.00	0.00	2.74	2.74	0.00
1BB56050	10107	RR2	24,599,376.63		0.120	0.00	0.00	2,992.20	2,992.20	0.00
		Subtotal	**41,689,126.30**			**0.00**	**0.00**	**6,468.10**	**6,468.10**	**0.00**
Capital Project #651										
999999993	10410	RRP	65,482,602.13		0.217	0.00	0.00	12,348.92	12,348.92	0.00
		Subtotal	**65,482,602.13**			**0.00**	**0.00**	**12,348.92**	**12,348.92**	**0.00**
Capital Project #652										
200035	10417	RRP	72,409,848.86		0.217	0.00	0.00	15,096.98	15,096.98	0.00
		Subtotal	**72,409,848.86**			**0.00**	**0.00**	**15,096.98**	**15,096.98**	**0.00**
Debt Service										
1112	10116	PA1	196,903.57			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	139,277,904.36		0.217	0.00	0.00	24,803.71	24,803.71	0.00
999999994	10019	RRP	1,067,799.18		0.524	0.00	0.00	459.70	459.70	0.00
8003152298	10422	RR2	5,391,192.98		0.400	0.00	0.00	1,749.72	1,749.72	0.00
63621	10220	RR2	15,893,507.03		0.455	0.00	0.00	3,497.10	3,497.10	0.00
		Subtotal	**161,827,307.12**			**0.00**	**0.00**	**30,510.23**	**30,510.23**	**0.00**
Escrow Sinking Fund										
JAG081829	10250	RR4	15,477,287.37		0.040	0.00	0.00	868.74	868.74	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
		Subtotal	**15,477,287.37**			**0.00**	**0.00**	**868.74**	**868.74**	**0.00**
660- Surplus Property Sales										
999999993	10416	RRP	4,728,578.74		0.217	0.00	0.00	955.57	955.57	0.00
		Subtotal	**4,728,578.74**			**0.00**	**0.00**	**955.57**	**955.57**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	417,377.92			0.00	0.00	0.00	0.00	0.00
		Subtotal	**417,377.92**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	16,429,286.04			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	169,385,536.02		0.217	0.00	0.00	31,822.53	31,822.53	0.00
999999994	10017	RRP	28,588,267.57		0.524	0.00	0.00	12,307.73	12,307.73	0.00
72000240	10198	RR2	31,944,825.30		0.400	0.00	0.00	10,367.76	10,367.76	0.00
3802	1BA79321	RR2	24,695,241.89		0.120	0.00	0.00	3,066.95	3,066.95	0.00
220006175B	10256	RR5	0.00	06/23/2020	2.450	49,976.43	0.00	15,934.52	65,910.95	0.00
172535690E	10421	RR5	5,347,276.46	08/27/2020	0.340	0.00	0.00	1,494.10	1,494.10	0.00
INDF6175B	10425	RR5	10,768,398.35	06/23/2021	0.600	0.00	0.00	1,416.12	0.00	1,416.12
		Subtotal	**287,158,831.63**			**49,976.43**	**0.00**	**76,409.71**	**124,970.02**	**1,416.12**
Worker's Compensation Fund										
7958	10106	PA1	78,455.77			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	442,568.69		0.217	0.00	0.00	78.70	78.70	0.00
999999994	10025	RRP	3,446,921.93		0.524	0.00	0.00	1,483.98	1,483.98	0.00
		Subtotal	**3,967,946.39**			**0.00**	**0.00**	**1,562.68**	**1,562.68**	**0.00**
		Total	**654,399,704.62**			**49,976.43**	**0.00**	**144,441.66**	**193,001.97**	**1,416.12**

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

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Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
June 1, 2020 - June 30, 2020

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
7958	10106	WC	N/A		143,872.34	0.00	0.00	65,416.57	0.00	0.00	78,455.77
3173	10105	OPER	N/A		11,604,933.03	0.00	77,681,321.05	72,856,968.04	0.00	0.00	16,429,286.04
1250	10115	JRS	N/A		375,833.53	0.00	115,691.05	74,146.66	0.00	0.00	417,377.92
1112	10116	DS	N/A		197,303.57	0.00	0.00	400.00	0.00	0.00	196,903.57
				Subtotal	**12,321,942.47**	**0.00**	**77,797,012.10**	**72,996,931.27**	**0.00**	**0.00**	**17,122,023.30**
Security Type: Investment Pools											
999999993	10213	CP0647	N/A		943,902.34	0.00	167.92	0.00	0.00	0.00	944,070.26
999999993	10026	WC	N/A		442,489.99	0.00	78.70	0.00	0.00	0.00	442,568.69
999999993	10181	CP0646	N/A		231,897.72	0.00	41.27	0.00	0.00	0.00	231,938.99
999999993	10016	OPER	N/A		207,889,813.36	0.00	27,145,722.66	65,650,000.00	0.00	0.00	169,385,536.02
999999993	10410	CP0651	N/A		69,548,140.89	0.00	12,348.92	4,077,887.68	0.00	0.00	65,482,602.13
999999993	10259	CP0650	N/A		19,605,741.70	0.00	3,473.16	2,526,158.80	0.00	0.00	17,083,056.06
200035	10417	CP0652	N/A		85,283,763.75	0.00	15,096.98	12,889,011.87	0.00	0.00	72,409,848.86
999999993	10416	F660	N/A		5,392,956.77	0.00	955.57	665,333.60	0.00	0.00	4,728,578.74
999999993	10152	CP0645	N/A		64,777.37	0.00	11.54	0.00	0.00	0.00	64,788.91
999999993	10018	DS	N/A		141,215,712.63	0.00	675,076.73	2,612,885.00	0.00	0.00	139,277,904.36
999999994	10019	DS	N/A		1,067,339.48	0.00	459.70	0.00	0.00	0.00	1,067,799.18
999999994	10025	WC	N/A		3,445,437.95	0.00	1,483.98	0.00	0.00	0.00	3,446,921.93
999999994	10017	OPER	N/A		28,575,959.84	0.00	12,307.73	0.00	0.00	0.00	28,588,267.57
				Subtotal	**563,707,933.79**	**0.00**	**27,867,224.86**	**88,421,276.95**	**0.00**	**0.00**	**503,153,881.70**
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		24,692,174.94	0.00	3,066.95	0.00	0.00	0.00	24,695,241.89
1BB56050	10107	CP0650	N/A		24,596,384.43	0.00	2,992.20	0.00	0.00	0.00	24,599,376.63
8003152298	10422	DS	N/A		5,389,443.26	0.00	1,749.72	0.00	0.00	0.00	5,391,192.98
72000240	10198	OPER	N/A		31,934,481.54	0.00	10,367.76	24.00	0.00	0.00	31,944,825.30
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514256	10396	CP0650	N/A		6,690.87	0.00	2.74	0.00	0.00	0.00	6,693.61
63621	10220	DS	N/A		15,890,009.93	0.00	3,497.10	0.00	0.00	0.00	15,893,507.03
				Subtotal	**102,509,184.97**	**0.00**	**21,676.47**	**24.00**	**0.00**	**0.00**	**102,530,837.44**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		12,976,418.63	0.00	2,500,868.74	0.00	0.00	0.00	15,477,287.37
				Subtotal	**12,976,418.63**	**0.00**	**2,500,868.74**	**0.00**	**0.00**	**0.00**	**15,477,287.37**
Security Type: CD's - Interest Quarterly											
172535690E	10421	OPER	Amortized	08/27/2020	5,345,782.36	0.00	1,494.10	0.00	0.00	0.00	5,347,276.46
INDF6175B	10425	OPER	Amortized	06/23/2021	0.00	10,768,398.35	0.00	0.00	0.00	0.00	10,768,398.35
220006175B	10256	OPER	Amortized	06/23/2020	10,702,487.40	0.00	65,910.95	10,768,398.35	0.00	0.00	0.00
				Subtotal	**16,048,269.76**	**10,768,398.35**	**67,405.05**	**10,768,398.35**	**0.00**	**0.00**	**16,115,674.81**
				Total	**707,563,749.62**	**10,768,398.35**	**108,254,187.22**	**172,186,630.57**	**0.00**	**0.00**	**654,399,704.62**

TCG Advisors, LP
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Lewisville ISD
Credit Rating Report
June 30, 2020
Sorted by S&P - Maturity Date

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	169,385,536.02	169,385,536.02	169,385,536.02	AAAm	None	09/01/2006		1	0.217	0.217	25.88
10017	TXPLPR	999999994	28,588,267.57	28,588,267.57	28,588,267.57	AAAm	None	09/01/2006		1	0.524	0.524	4.37
10018	TXPL	999999993	139,277,904.36	139,277,904.36	139,277,904.36	AAAm	None	09/01/2006		1	0.217	0.217	21.28
10019	TXPLPR	999999994	1,067,799.18	1,067,799.18	1,067,799.18	AAAm	None	09/01/2006		1	0.524	0.524	0.16
10025	TXPLPR	999999994	3,446,921.93	3,446,921.93	3,446,921.93	AAAm	None	09/01/2006		1	0.524	0.524	0.53
10026	TXPL	999999993	442,568.69	442,568.69	442,568.69	AAAm	None	09/01/2006		1	0.217	0.217	0.07
10152	TXPL	999999993	64,788.91	64,788.91	64,788.91	AAAm	None	03/28/2013		1	0.217	0.217	0.01
10181	TXPL	999999993	231,938.99	231,938.99	231,938.99	AAAm	None	11/01/2013		1	0.217	0.217	0.04
10213	TXPL	999999993	944,070.26	944,070.26	944,070.26	AAAm	None	10/01/2014		1	0.217	0.217	0.14
10259	TXPL	999999993	17,083,056.06	17,083,056.06	17,083,056.06	AAAm	None	08/08/2017		1	0.217	0.217	2.61
10410	TXPL	999999993	65,482,602.13	65,482,602.13	65,482,602.13	AAAm	None	08/07/2018		1	0.217	0.217	10.01
10416	TXPL	999999993	4,728,578.74	4,728,578.74	4,728,578.74	AAAm	None	07/01/2019		1	0.217	0.217	0.72
10417	TXPL	200035	72,409,848.86	72,409,848.86	72,409,848.86	AAAm	None	08/01/2019		1	0.217	0.217	11.07
SubTotal for AAAm			**503,153,881.70**	**503,153,881.70**	**503,153,881.70**					**1**	**0.237**	**0.237**	**76.89**
10425	INDEPB	INDF6175B	10,768,398.35	10,768,398.35	10,768,398.35	AA+	Aaa	06/23/2020	06/23/2021	357	0.600	0.600	1.65
SubTotal for AA+			**10,768,398.35**	**10,768,398.35**	**10,768,398.35**					**357**	**0.600**	**0.600**	**1.65**
10105	WF	3173	16,429,286.04	16,429,286.04	16,429,286.04	None	None	06/01/2011		1			2.51
10106	WF	7958	78,455.77	78,455.77	78,455.77	None	None	06/01/2011		1			0.01
10107	WF	1BB56050	24,599,376.63	24,599,376.63	24,599,376.63	None	None	12/01/2017		1	0.120	0.120	3.76
10115	WF	1250	417,377.92	417,377.92	417,377.92	None	None	11/01/2011		1			0.06
10116	WF	1112	196,903.57	196,903.57	196,903.57	None	None	11/01/2011		1			0.03
10198	EWB	72000240	31,944,825.30	31,944,825.30	31,944,825.30	None	None	09/01/2016		1	0.400	0.400	4.88
10220	FIRST	63621	15,893,507.03	15,893,507.03	15,893,507.03	None	None	09/01/2016		1	0.455	0.455	2.43
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	15,477,287.37	15,477,287.37	15,477,287.37	None	None	09/20/2016		1	0.040	0.040	2.37
10396	NEXB	1514256	6,693.61	6,693.61	6,693.61	None	None	11/30/2017		1	0.500	0.500	0.00
10422	EWB	8003152298	5,391,192.98	5,391,192.98	5,391,192.98	None	None	04/01/2020		1	0.400	0.400	0.82
1BA79321	WF	3802	24,695,241.89	24,695,241.89	24,695,241.89	None	None	11/01/2017		1	0.120	0.120	3.77
10421	EWB	172535690E	5,347,276.46	5,347,276.46	5,347,276.46	None	None	02/27/2020	08/27/2020	57	0.340	0.340	0.82
SubTotal for No Specified Rating			**140,477,424.57**	**140,477,424.57**	**140,477,424.57**					**3**	**0.217**	**0.217**	**21.46**

Lewisville ISD
Inventory by Maturity Report
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TCG Advisors, LP
900 S Capital of Texas Hwy
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
172535690E	10421	OPER	RR5	East West Bank	02/27/2020	5,347,276.46	0.340	08/27/2020	5,347,276.46	182	5,347,276.46	0.335	0.340	57
INDF6175B	10425	OPER	RR5	Independent Bank	06/23/2020	10,768,398.35	0.600	06/23/2021	10,768,398.35	365	10,768,398.35	0.592	0.600	357
				Subtotal and Average		**16,115,674.81**			**16,115,674.81**		**16,115,674.81**	**0.507**	**0.514**	**257**
				Net Maturities and Average		**16,115,674.81**			**16,115,674.81**		**16,115,674.81**	**0.507**	**0.514**	**257**

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

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	11.54	64,777.37	11.54	0.00	11.54	64,788.91
999999993	64,788.91	0.216	/ /	11.54	64,777.37	11.54	0.00	11.54	64,788.91
	Sub Totals For: Fund: Capital Project #645			11.54	64,777.37	11.54	0.00	11.54	64,788.91
				11.54	64,777.37	11.54	0.00	11.54	64,788.91
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	41.27	231,897.72	41.27	0.00	41.27	231,938.99
999999993	231,938.99	0.216	/ /	41.27	231,897.72	41.27	0.00	41.27	231,938.99
	Sub Totals For: Fund: Capital Project #646			41.27	231,897.72	41.27	0.00	41.27	231,938.99
				41.27	231,897.72	41.27	0.00	41.27	231,938.99
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	167.92	943,902.34	167.92	0.00	167.92	944,070.26
999999993	944,070.26	0.216	/ /	167.92	943,902.34	167.92	0.00	167.92	944,070.26
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			167.92	943,902.34	167.92	0.00	167.92	944,070.26
				167.92	943,902.34	167.92	0.00	167.92	944,070.26
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	2,992.20	24,596,384.43	2,992.20	0.00	2,992.20	24,599,376.63
1BB56050	24,599,376.63	0.120	/ /	2,992.20	24,596,384.43	2,992.20	0.00	2,992.20	24,599,376.63
10259	TXPL	CP0650	08/08/2017	3,473.16	19,605,741.70	3,473.16	2,526,158.80	-2,522,685.64	17,083,056.06
999999993	17,083,056.06	0.216	/ /	3,473.16	19,605,741.70	3,473.16	2,526,158.80	-2,522,685.64	17,083,056.06
10396	NEXB	CP0650	11/30/2017	2.74	6,690.87	2.74	0.00	2.74	6,693.61
1514256	6,693.61	0.500	/ /	2.74	6,690.87	2.74	0.00	2.74	6,693.61

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Capital Project #650			6,468.10	44,208,817.00	6,468.10	2,526,158.80	-2,519,690.70	41,689,126.30
				6,468.10	44,208,817.00	6,468.10	2,526,158.80	-2,519,690.70	41,689,126.30
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	12,348.92	69,548,140.89	12,348.92	4,077,887.68	-4,065,538.76	65,482,602.13
999999993	65,482,602.13	0.216	/ /	12,348.92	69,548,140.89	12,348.92	4,077,887.68	-4,065,538.76	65,482,602.13
	Sub Totals For: Fund: Capital Project #651			12,348.92	69,548,140.89	12,348.92	4,077,887.68	-4,065,538.76	65,482,602.13
				12,348.92	69,548,140.89	12,348.92	4,077,887.68	-4,065,538.76	65,482,602.13
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	15,096.98	85,283,763.75	15,096.98	12,889,011.87	-12,873,914.89	72,409,848.86
200035	72,409,848.86	0.216	/ /	15,096.98	85,283,763.75	15,096.98	12,889,011.87	-12,873,914.89	72,409,848.86
	Sub Totals For: Fund: Capital Project #652			15,096.98	85,283,763.75	15,096.98	12,889,011.87	-12,873,914.89	72,409,848.86
				15,096.98	85,283,763.75	15,096.98	12,889,011.87	-12,873,914.89	72,409,848.86
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	24,803.71	141,215,712.63	675,076.73	2,612,885.00	-1,937,808.27	139,277,904.36
999999993	139,277,904.36	0.216	/ /	24,803.71	141,215,712.63	675,076.73	2,612,885.00	-1,937,808.27	139,277,904.36
10019	TXPLPR	DS	09/01/2006	459.70	1,067,339.48	459.70	0.00	459.70	1,067,799.18
999999994	1,067,799.18	0.524	/ /	459.70	1,067,339.48	459.70	0.00	459.70	1,067,799.18
10116	WF	DS	11/01/2011	0.00	197,303.57	0.00	400.00	-400.00	196,903.57
1112	196,903.57	0.000	/ /	0.00	197,303.57	0.00	400.00	-400.00	196,903.57
10220	FIRST	DS	09/01/2016	3,497.10	15,890,009.93	3,497.10	0.00	3,497.10	15,893,507.03
63621	15,893,507.03	0.455	/ /	3,497.10	15,890,009.93	3,497.10	0.00	3,497.10	15,893,507.03
10422	EWB	DS	04/01/2020	1,749.72	5,389,443.26	1,749.72	0.00	1,749.72	5,391,192.98
8003152298	5,391,192.98	0.400	/ /	1,749.72	5,389,443.26	1,749.72	0.00	1,749.72	5,391,192.98
	Sub Totals For: Fund: Debt Service			30,510.23	163,759,808.87	680,783.25	2,613,285.00	-1,932,501.75	161,827,307.12
				30,510.23	163,759,808.87	680,783.25	2,613,285.00	-1,932,501.75	161,827,307.12

Fund: Escrow Sinking Fund

Lewisville ISD
Texas Compliance Change in Val Report
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Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10250	BOT	ESF	09/20/2016	868.74	12,976,418.63	2,500,868.74	0.00	2,500,868.74	15,477,287.37
JAG081829	15,477,287.37	0.040	/ /	868.74	12,976,418.63	2,500,868.74	0.00	2,500,868.74	15,477,287.37
Sub Totals For: Fund: Escrow Sinking Fund				868.74	12,976,418.63	2,500,868.74	0.00	2,500,868.74	15,477,287.37
				868.74	12,976,418.63	2,500,868.74	0.00	2,500,868.74	15,477,287.37
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	955.57	5,392,956.77	955.57	665,333.60	-664,378.03	4,728,578.74
999999993	4,728,578.74	0.216	/ /	955.57	5,392,956.77	955.57	665,333.60	-664,378.03	4,728,578.74
Sub Totals For: Fund: 660- Surplus Propert				955.57	5,392,956.77	955.57	665,333.60	-664,378.03	4,728,578.74
				955.57	5,392,956.77	955.57	665,333.60	-664,378.03	4,728,578.74
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	375,833.53	115,691.05	74,146.66	41,544.39	417,377.92
1250	417,377.92	0.000	/ /	0.00	375,833.53	115,691.05	74,146.66	41,544.39	417,377.92
Sub Totals For: Fund: JEM Res-Sec 125				0.00	375,833.53	115,691.05	74,146.66	41,544.39	417,377.92
				0.00	375,833.53	115,691.05	74,146.66	41,544.39	417,377.92
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	31,822.53	207,889,813.36	27,145,722.66	65,650,000.00	-38,504,277.34	169,385,536.02
999999993	169,385,536.02	0.216	/ /	31,822.53	207,889,813.36	27,145,722.66	65,650,000.00	-38,504,277.34	169,385,536.02
10017	TXPLPR	OPER	09/01/2006	12,307.73	28,575,959.84	12,307.73	0.00	12,307.73	28,588,267.57
999999994	28,588,267.57	0.524	/ /	12,307.73	28,575,959.84	12,307.73	0.00	12,307.73	28,588,267.57
10105	WF	OPER	06/01/2011	0.00	11,604,933.03	77,681,321.05	72,856,968.04	4,824,353.01	16,429,286.04
3173	16,429,286.04	0.000	/ /	0.00	11,604,933.03	77,681,321.05	72,856,968.04	4,824,353.01	16,429,286.04
10198	EWB	OPER	09/01/2016	10,367.76	31,934,481.54	10,367.76	24.00	10,343.76	31,944,825.30
72000240	31,944,825.30	0.400	/ /	10,367.76	31,934,481.54	10,367.76	24.00	10,343.76	31,944,825.30
10256	INDEPB	OPER	06/23/2017	15,934.52	10,702,487.40	65,910.95	10,768,398.35	-10,702,487.40	0.00
220006175B	0.00	2.450	06/23/2020	65,910.95	10,702,487.40	65,910.95	10,768,398.35	-10,702,487.40	0.00
10421	EWB	OPER	02/27/2020	1,494.10	5,345,782.36	1,494.10	0.00	1,494.10	5,347,276.46
172535690E	5,347,276.46	0.340	08/27/2020	1,494.10	5,345,782.36	1,494.10	0.00	1,494.10	5,347,276.46

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10425	INDEPB	OPER	06/23/2020	1,416.12	0.00	10,768,398.35	0.00	10,768,398.35	10,768,398.35
INDF6175B	10,768,398.35	0.600	06/23/2021	0.00	0.00	10,768,398.35	0.00	10,768,398.35	10,768,398.35
1BA79321	WF	OPER	11/01/2017	3,066.95	24,692,174.94	3,066.95	0.00	3,066.95	24,695,241.89
3802	24,695,241.89	0.120	/ /	3,066.95	24,692,174.94	3,066.95	0.00	3,066.95	24,695,241.89
Sub Totals For: Fund: Maintenance & Operat				76,409.71	320,745,632.47	115,688,589.55	149,275,390.39	-33,586,800.84	287,158,831.63
				124,970.02	320,745,632.47	115,688,589.55	149,275,390.39	-33,586,800.84	287,158,831.63
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	1,483.98	3,445,437.95	1,483.98	0.00	1,483.98	3,446,921.93
999999994	3,446,921.93	0.524	/ /	1,483.98	3,445,437.95	1,483.98	0.00	1,483.98	3,446,921.93
10026	TXPL	WC	09/01/2006	78.70	442,489.99	78.70	0.00	78.70	442,568.69
999999993	442,568.69	0.216	/ /	78.70	442,489.99	78.70	0.00	78.70	442,568.69
10106	WF	WC	06/01/2011	0.00	143,872.34	0.00	65,416.57	-65,416.57	78,455.77
7958	78,455.77	0.000	/ /	0.00	143,872.34	0.00	65,416.57	-65,416.57	78,455.77
Sub Totals For: Fund: Worker's Compensatio				1,562.68	4,031,800.28	1,562.68	65,416.57	-63,853.89	3,967,946.39
				1,562.68	4,031,800.28	1,562.68	65,416.57	-63,853.89	3,967,946.39
Report Grand Totals:				144,441.66	707,563,749.62	119,022,585.57	172,186,630.57	-53,164,045.00	654,399,704.62
				193,001.97	707,563,749.62	119,022,585.57	172,186,630.57	-53,164,045.00	654,399,704.62

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.

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Monthly Investment Report

June 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
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — 7/21/20 Date

Sara Yeaton
Sara Yeaton, Senior Accountant, Lewisville ISD — 7/21/20 Date

Patti
Patti Espinoza, Senior Accountant, Lewisville ISD — 7/21/20 Date

Sarah Curtis
Sarah Curtis, Senior Accountant, Lewisville ISD — 7/21/20 Date

TCG ADVISORS

Lewisville Independent School District

Monthly Investment Report

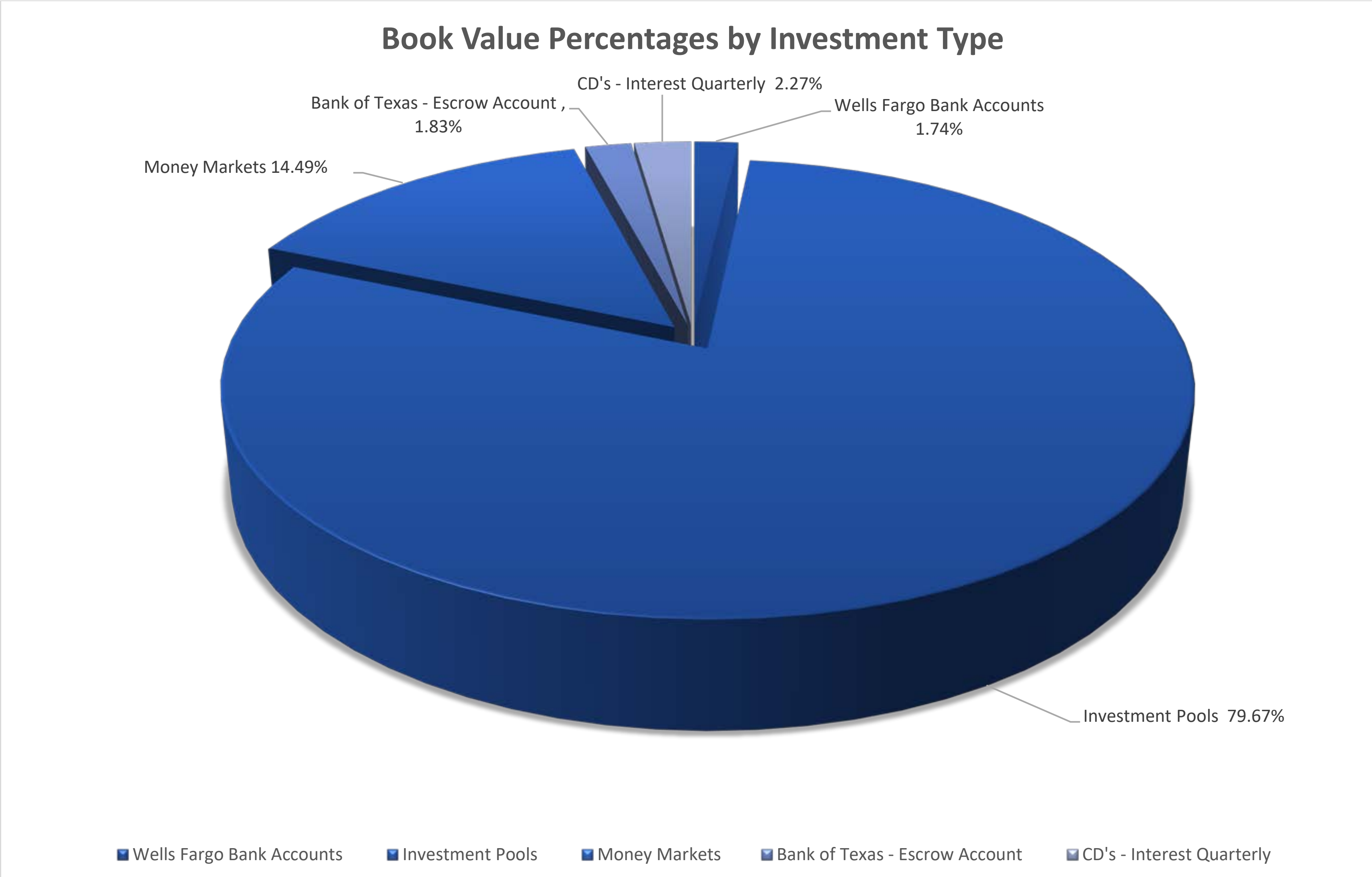
May 1, 2020 - May 31, 2020

Portfolio Summary Management Report

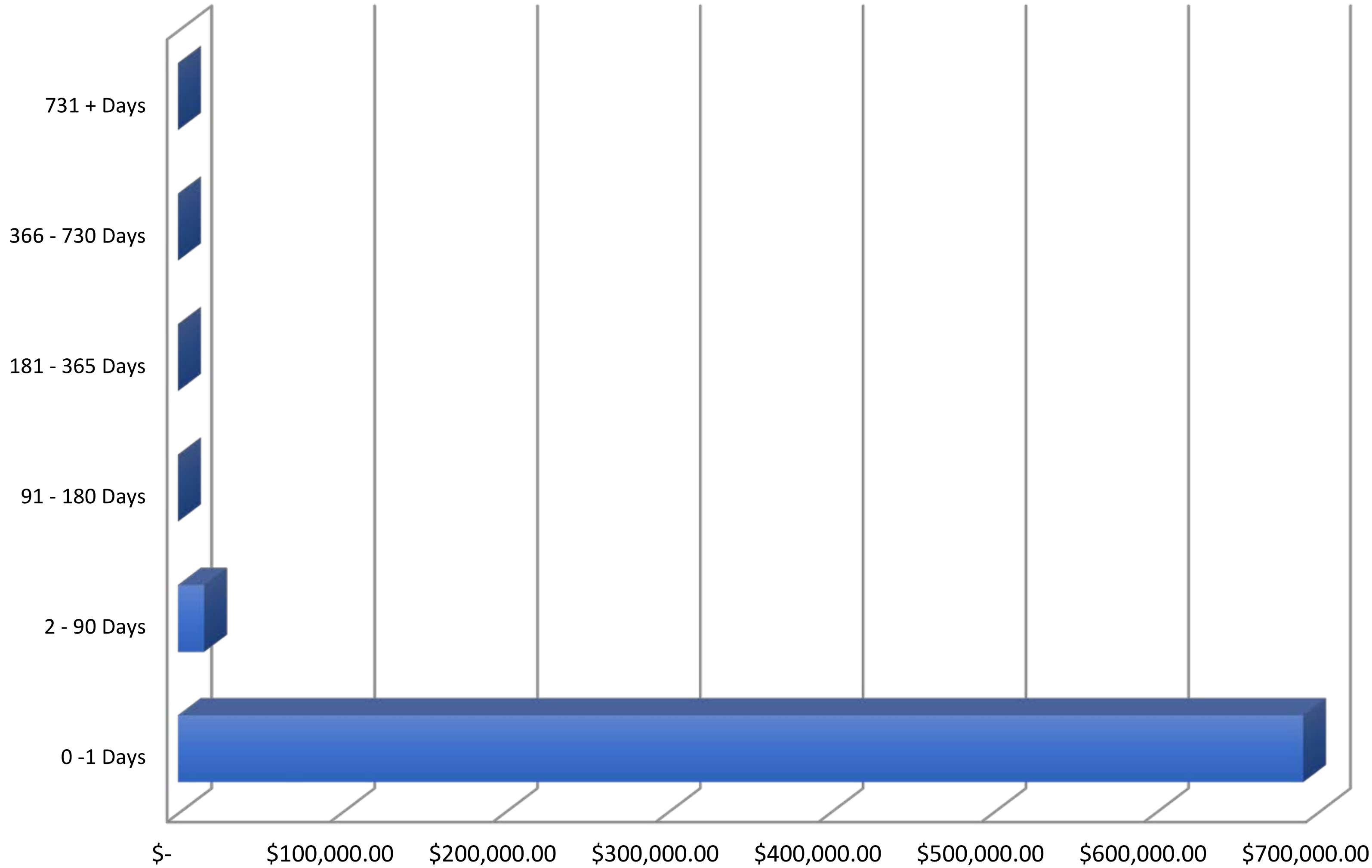
LISD Operating Funds			
Portfolio as of 04/30/20:		**Portfolio as of 05/31/20:**	
Ending Book Value	$ 760,490,442	Ending Book Value	$ 707,563,749
Ending Market Value	$ 760,492,087	Ending Market Value	$ 707,563,749
		Investment Income for the period	$ 207,074
		Unrealized Gain/Loss	$ 0
WAM at Beginning Period Date[1]	3	WAM at Ending Period Date[1]	2
		Change in Market Value[2]	$ (59,203,361)
Average Yield to Maturity for period		**0.334%**	
Average Yield 180-Day Treasury Bill for period		**0.154%**	

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
CD's - Interest Quarterly 2.27%
Bank of Texas - Escrow Account , 1.83%
Wells Fargo Bank Accounts 1.74%
Money Markets 14.49%
Investment Pools 79.67%
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	$691,515.48	$16,048.27	$-	$-	$-	$-

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900 S Capital of Texas Hwy
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Lewisville ISD
Portfolio Management
Portfolio Summary
May 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	12,321,942.47	12,321,942.47	12,321,942.47	1.74	1	1	0.000
Investment Pools	563,707,933.79	563,707,933.79	563,707,933.79	79.67	1	1	0.297
Money Markets	102,509,184.97	102,509,184.97	102,509,184.97	14.49	1	1	0.388
Bank of Texas - Escrow Account	12,976,418.63	12,976,418.63	12,976,418.63	1.83	1	1	0.060
CD's - Interest Quarterly	16,048,269.76	16,048,269.76	16,048,269.76	2.27	792	44	1.747
Investments	**707,563,749.62**	**707,563,749.62**	**707,563,749.62**	**100.00%**	**19**	**2**	**0.334**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		43,821.55	43,821.55				
Subtotal		43,821.55	43,821.55				
Total Cash and Investments Value	**707,563,749.62**	**707,607,571.17**	**707,607,571.17**		**19**	**2**	**0.334**

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	207,074.11	6,664,393.25
Average Daily Balance	**757,234,789.01**	**671,351,050.25**
Effective Rate of Return	**0.32%**	**1.32%**

_,

Reporting period 05/01/2020-05/31/2020
Data Updated: SET_LSD: 06/09/2020 15:05
Run Date: 06/09/2020 - 15:05

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Lewisville ISD
Summary by Type
May 31, 2020
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645							
Investment Pools		1	64,777.37	64,777.37	0.01	0.268	1
	Subtotal	**1**	**64,777.37**	**64,777.37**	**0.01**	**0.268**	**1**
Fund: Capital Project #646							
Investment Pools		1	231,897.72	231,897.72	0.03	0.269	1
	Subtotal	**1**	**231,897.72**	**231,897.72**	**0.03**	**0.269**	**1**
Fund: Capital Project #647							
Money Markets		1	0.00	0.00	0.00	0.000	0
Investment Pools		1	943,902.34	943,902.34	0.13	0.269	1
	Subtotal	**2**	**943,902.34**	**943,902.34**	**0.13**	**0.269**	**1**
Fund: Capital Projects #650							
Investment Pools		1	19,605,741.70	19,605,741.70	2.77	0.269	1
Money Markets		2	24,603,075.30	24,603,075.30	3.48	0.150	1
	Subtotal	**3**	**44,208,817.00**	**44,208,817.00**	**6.25**	**0.203**	**1**
Fund: Capital Projects #651							
Investment Pools		1	69,548,140.89	69,548,140.89	9.83	0.269	1
	Subtotal	**1**	**69,548,140.89**	**69,548,140.89**	**9.83**	**0.269**	**1**
Fund: Capital Projects #652							
Investment Pools		1	85,283,763.75	85,283,763.75	12.05	0.269	1
	Subtotal	**1**	**85,283,763.75**	**85,283,763.75**	**12.05**	**0.269**	**1**
Fund: Debt Service							
Money Markets		2	21,279,453.19	21,279,453.19	3.01	0.817	1
Investment Pools		2	142,283,052.11	142,283,052.11	20.11	0.272	1
Wells Fargo Bank Accounts		1	197,303.57	197,303.57	0.03	0.000	1
	Subtotal	**5**	**163,759,808.87**	**163,759,808.87**	**23.15**	**0.343**	**1**
Fund: Escrow Sinking Fund							

Lewisville ISD
Summary by Type
May 31, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	12,976,418.63	12,976,418.63	1.83	0.060	1
Subtotal	**1**	**12,976,418.63**	**12,976,418.63**	**1.83**	**0.060**	**1**
Fund: 660- Surplus Property Sales						
Investment Pools	1	5,392,956.77	5,392,956.77	0.76	0.268	1
Subtotal	**1**	**5,392,956.77**	**5,392,956.77**	**0.76**	**0.268**	**1**
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	375,833.53	375,833.53	0.05	0.000	1
Subtotal	**1**	**375,833.53**	**375,833.53**	**0.05**	**0.000**	**1**
Fund: Maintenance & Operations						
Money Markets	2	56,626,656.48	56,626,656.48	8.00	0.330	1
CD's - Interest Quarterly	2	16,048,269.76	16,048,269.76	2.27	1.747	44
Investment Pools	2	236,465,773.20	236,465,773.20	33.42	0.327	1
Wells Fargo Bank Accounts	1	11,604,933.03	11,604,933.03	1.64	0.000	1
Subtotal	**7**	**320,745,632.47**	**320,745,632.47**	**45.33**	**0.387**	**3**
Fund: Worker's Compensation Fund						
Investment Pools	2	3,887,927.94	3,887,927.94	0.55	0.698	1
Wells Fargo Bank Accounts	1	143,872.34	143,872.34	0.02	0.000	1
Subtotal	**3**	**4,031,800.28**	**4,031,800.28**	**0.57**	**0.673**	**1**
Total and Average	**27**	**707,563,749.62**	**707,563,749.62**	**100.00**	**0.334**	**2**

Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
May 31, 2020

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(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	64,777.37	64,777.37	64,777.37	0.269	0.264	0.268		1
			Subtotal and Average	**64,777.37**	**64,777.37**	**64,777.37**		**0.265**	**0.269**		**1**
			Total Investments and Average	**64,777.37**	**64,777.37**	**64,777.37**		**0.265**	**0.269**		**1**

Fund CP0646 - Capital Project #646
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	231,897.72	231,897.72	231,897.72	0.269	0.264	0.268		1
			Subtotal and Average	**231,897.72**	**231,897.72**	**231,897.72**		**0.265**	**0.269**		**1**
			Total Investments and Average	**231,897.72**	**231,897.72**	**231,897.72**		**0.265**	**0.269**		**1**

Fund CP0647 - Capital Project #647
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	943,902.34	943,902.34	943,902.34	0.269	0.264	0.268		1
			Subtotal and Average	**943,902.34**	**943,902.34**	**943,902.34**		**0.265**	**0.269**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**943,902.34**	**943,902.34**	**943,902.34**		**0.265**	**0.269**		**1**

Fund CP0650 - Capital Projects #650
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10259	TexPool	08/08/2017	19,605,741.70	19,605,741.70	19,605,741.70	0.269	0.264	0.268		1
			Subtotal and Average	**19,605,741.70**	**19,605,741.70**	**19,605,741.70**		**0.265**	**0.269**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	6,690.87	6,690.87	6,690.87	0.500	0.493	0.500		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,596,384.43	24,596,384.43	24,596,384.43	0.150	0.147	0.150		1
			Subtotal and Average	**24,603,075.30**	**24,603,075.30**	**24,603,075.30**		**0.148**	**0.150**		**1**
			Total Investments and Average	**44,208,817.00**	**44,208,817.00**	**44,208,817.00**		**0.200**	**0.203**		**1**

Fund CP0651 - Capital Projects #651
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	69,548,140.89	69,548,140.89	69,548,140.89	0.269	0.264	0.268		1
			Subtotal and Average	**69,548,140.89**	**69,548,140.89**	**69,548,140.89**		**0.265**	**0.269**		**1**
			Total Investments and Average	**69,548,140.89**	**69,548,140.89**	**69,548,140.89**		**0.265**	**0.269**		**1**

Fund CP0652 - Capital Projects #652
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	85,283,763.75	85,283,763.75	85,283,763.75	0.269	0.264	0.268		1
			Subtotal and Average	**85,283,763.75**	**85,283,763.75**	**85,283,763.75**		**0.265**	**0.269**		**1**
			Total Investments and Average	**85,283,763.75**	**85,283,763.75**	**85,283,763.75**		**0.265**	**0.269**		**1**

Fund DS - Debt Service
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	197,303.57	197,303.57	197,303.57					1
			Subtotal and Average	**197,303.57**	**197,303.57**	**197,303.57**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	141,215,712.63	141,215,712.63	141,215,712.63	0.269	0.264	0.268		1
999999994	10019	TexPool Prime	09/01/2006	1,067,339.48	1,067,339.48	1,067,339.48	0.753	0.742	0.753		1
			Subtotal and Average	**142,283,052.11**	**142,283,052.11**	**142,283,052.11**		**0.268**	**0.272**		**1**
Money Markets											
8003152298	10422	East West Bank	04/01/2020	5,389,443.26	5,389,443.26	5,389,443.26	0.450	0.443	0.450		1
63621	10220	First Financial Bank MM	09/01/2016	15,890,009.93	15,890,009.93	15,890,009.93	0.941	0.928	0.940		1
			Subtotal and Average	**21,279,453.19**	**21,279,453.19**	**21,279,453.19**		**0.805**	**0.817**		**1**
			Total Investments and Average	**163,759,808.87**	**163,759,808.87**	**163,759,808.87**		**0.338**	**0.343**		**1**

Fund ESF - Escrow Sinking Fund
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,976,418.63	12,976,418.63	12,976,418.63	0.060	0.059	0.060		1
			Subtotal and Average	**12,976,418.63**	**12,976,418.63**	**12,976,418.63**		**0.059**	**0.060**		**1**
			Total Investments and Average	**12,976,418.63**	**12,976,418.63**	**12,976,418.63**		**0.059**	**0.060**		**1**

Fund F660 - 660- Surplus Property Sales
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	5,392,956.77	5,392,956.77	5,392,956.77	0.269	0.264	0.268		1
			Subtotal and Average	**5,392,956.77**	**5,392,956.77**	**5,392,956.77**		**0.265**	**0.269**		**1**
			Total Investments and Average	**5,392,956.77**	**5,392,956.77**	**5,392,956.77**		**0.265**	**0.269**		**1**

Fund JRS - JEM Res-Sec 125
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	375,833.53	375,833.53	375,833.53					1
			Subtotal and Average	**375,833.53**	**375,833.53**	**375,833.53**		**0.000**	**0.000**		**1**
			Total Investments and Average	**375,833.53**	**375,833.53**	**375,833.53**		**0.000**	**0.000**		**1**

Fund OPER - Maintenance & Operations
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	11,604,933.03	11,604,933.03	11,604,933.03					1
			Subtotal and Average	**11,604,933.03**	**11,604,933.03**	**11,604,933.03**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10016	TexPool	09/01/2006	207,889,813.36	207,889,813.36	207,889,813.36	0.269	0.264	0.268		1
999999994	10017	TexPool Prime	09/01/2006	28,575,959.84	28,575,959.84	28,575,959.84	0.753	0.742	0.753		1
			Subtotal and Average	**236,465,773.20**	**236,465,773.20**	**236,465,773.20**		**0.323**	**0.327**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	31,934,481.54	31,934,481.54	31,934,481.54	0.470	0.463	0.470		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,692,174.94	24,692,174.94	24,692,174.94	0.150	0.147	0.150		1
			Subtotal and Average	**56,626,656.48**	**56,626,656.48**	**56,626,656.48**		**0.326**	**0.330**		**1**
CD's - Interest Quarterly											
172535690E	10421	East West Bank	02/27/2020	5,345,782.36	5,345,782.36	5,345,782.36	0.340	0.335	0.340	08/27/2020	87
220006175B	10256	Independent Bank	06/23/2017	10,702,487.40	10,702,487.40	10,702,487.40	2.450	2.416	2.450	06/23/2020	22
			Subtotal and Average	**16,048,269.76**	**16,048,269.76**	**16,048,269.76**		**1.723**	**1.747**		**43**
			Total Investments and Average	**320,745,632.47**	**320,745,632.47**	**320,745,632.47**		**0.382**	**0.387**		**3**

Fund WC - Worker's Compensation Fund
Investments by Fund
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	143,872.34	143,872.34	143,872.34					1
			Subtotal and Average	**143,872.34**	**143,872.34**	**143,872.34**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	442,489.99	442,489.99	442,489.99	0.269	0.264	0.268		1
999999994	10025	TexPool Prime	09/01/2006	3,445,437.95	3,445,437.95	3,445,437.95	0.753	0.742	0.753		1
			Subtotal and Average	**3,887,927.94**	**3,887,927.94**	**3,887,927.94**		**0.688**	**0.698**		**1**
			Total Investments and Average	**4,031,800.28**	**4,031,800.28**	**4,031,800.28**		**0.664**	**0.673**		**1**

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Lewisville ISD
Investments by Dealer
May 31, 2020
Sorted by Fund

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,976,418.63	12,976,418.63	12,976,418.63	0.060	0.059	0.060		1
			Subtotal and Average	**12,976,418.63**	**12,976,418.63**	**12,976,418.63**		**0.059**	**0.060**		**1**
			Total Investments and Average	**12,976,418.63**	**12,976,418.63**	**12,976,418.63**		**0.059**	**0.060**		**1**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
8003152298	10422	East West Bank	04/01/2020	5,389,443.26	5,389,443.26	5,389,443.26	0.450	0.443	0.450		1
72000240	10198	East West Bank	09/01/2016	31,934,481.54	31,934,481.54	31,934,481.54	0.470	0.463	0.470		1
			Subtotal and Average	**37,323,924.80**	**37,323,924.80**	**37,323,924.80**		**0.461**	**0.467**		**1**
CD's - Interest Quarterly											
172535690E	10421	East West Bank	02/27/2020	5,345,782.36	5,345,782.36	5,345,782.36	0.340	0.335	0.340	08/27/2020	87
			Subtotal and Average	**5,345,782.36**	**5,345,782.36**	**5,345,782.36**		**0.335**	**0.340**		**87**
			Total Investments and Average	**42,669,707.16**	**42,669,707.16**	**42,669,707.16**		**0.445**	**0.451**		**11**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,890,009.93	15,890,009.93	15,890,009.93	0.941	0.928	0.940		1
			Subtotal and Average	**15,890,009.93**	**15,890,009.93**	**15,890,009.93**		**0.928**	**0.941**		**1**
			Total Investments and Average	**15,890,009.93**	**15,890,009.93**	**15,890,009.93**		**0.928**	**0.941**		**1**

Lewisville ISD
Investments by Dealer
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Independent Bank											
CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,702,487.40	10,702,487.40	10,702,487.40	2.450	2.416	2.450	06/23/2020	22
			Subtotal and Average	**10,702,487.40**	**10,702,487.40**	**10,702,487.40**		**2.416**	**2.450**		**22**
			Total Investments and Average	**10,702,487.40**	**10,702,487.40**	**10,702,487.40**		**2.416**	**2.450**		**22**
Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	6,690.87	6,690.87	6,690.87	0.500	0.493	0.500		1
			Subtotal and Average	**6,690.87**	**6,690.87**	**6,690.87**		**0.493**	**0.500**		**1**
			Total Investments and Average	**6,690.87**	**6,690.87**	**6,690.87**		**0.493**	**0.500**		**1**
Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	64,777.37	64,777.37	64,777.37	0.269	0.264	0.268		1
999999993	10181	TexPool	11/01/2013	231,897.72	231,897.72	231,897.72	0.269	0.264	0.268		1
999999993	10213	TexPool	10/01/2014	943,902.34	943,902.34	943,902.34	0.269	0.264	0.268		1
999999993	10259	TexPool	08/08/2017	19,605,741.70	19,605,741.70	19,605,741.70	0.269	0.264	0.268		1
999999993	10410	TexPool	08/07/2018	69,548,140.89	69,548,140.89	69,548,140.89	0.269	0.264	0.268		1
200035	10417	TexPool	08/01/2019	85,283,763.75	85,283,763.75	85,283,763.75	0.269	0.264	0.268		1
999999993	10018	TexPool	09/01/2006	141,215,712.63	141,215,712.63	141,215,712.63	0.269	0.264	0.268		1
999999994	10019	TexPool Prime	09/01/2006	1,067,339.48	1,067,339.48	1,067,339.48	0.753	0.742	0.753		1
999999993	10416	TexPool	07/01/2019	5,392,956.77	5,392,956.77	5,392,956.77	0.269	0.264	0.268		1
999999993	10016	TexPool	09/01/2006	207,889,813.36	207,889,813.36	207,889,813.36	0.269	0.264	0.268		1
999999994	10017	TexPool Prime	09/01/2006	28,575,959.84	28,575,959.84	28,575,959.84	0.753	0.742	0.753		1
999999993	10026	TexPool	09/01/2006	442,489.99	442,489.99	442,489.99	0.269	0.264	0.268		1
999999994	10025	TexPool Prime	09/01/2006	3,445,437.95	3,445,437.95	3,445,437.95	0.753	0.742	0.753		1
			Subtotal and Average	**563,707,933.79**	**563,707,933.79**	**563,707,933.79**		**0.293**	**0.297**		**1**
			Total Investments and Average	**563,707,933.79**	**563,707,933.79**	**563,707,933.79**		**0.293**	**0.297**		**1**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Wells Fargo Bank											
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	197,303.57	197,303.57	197,303.57					1
1250	10115	Wells Fargo Bank	11/01/2011	375,833.53	375,833.53	375,833.53					1
3173	10105	Wells Fargo Bank	06/01/2011	11,604,933.03	11,604,933.03	11,604,933.03					1
7958	10106	Wells Fargo Bank	06/01/2011	143,872.34	143,872.34	143,872.34					1
			Subtotal and Average	**12,321,942.47**	**12,321,942.47**	**12,321,942.47**		**0.000**	**0.000**		**1**
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,596,384.43	24,596,384.43	24,596,384.43	0.150	0.147	0.150		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,692,174.94	24,692,174.94	24,692,174.94	0.150	0.147	0.150		1
			Subtotal and Average	**49,288,559.37**	**49,288,559.37**	**49,288,559.37**		**0.148**	**0.150**		**1**
			Total Investments and Average	**61,610,501.84**	**61,610,501.84**	**61,610,501.84**		**0.118**	**0.120**		**1**

Lewisville ISD
Summary by Issuer
May 31, 2020

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	12,976,418.63	12,976,418.63	1.83	0.060	1
East West Bank	4	42,669,707.16	42,669,707.16	6.03	0.451	12
First Financial Bank MM	1	15,890,009.93	15,890,009.93	2.25	0.941	1
Independent Bank	1	10,702,487.40	10,702,487.40	1.51	2.450	22
NexBank	1	6,690.87	6,690.87	0.00	0.500	1
TexPool	10	530,619,196.52	530,619,196.52	74.99	0.269	1
TexPool Prime	3	33,088,737.27	33,088,737.27	4.68	0.753	1
Wells Fargo Bank	6	61,610,501.84	61,610,501.84	8.71	0.120	1
Total and Average	**27**	**707,563,749.62**	**707,563,749.62**	**100.00**	**0.334**	**2**

Lewisville ISD
Cash Reconciliation Report
For the Period May 1, 2020 - May 31, 2020
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Maintenance & Operations											
05/15/2020	10299	OPER	Interest	3130ACN83	3,000,000.00	FHLB 3.0M 1.70% Mat. 05/15/2020	05/15/2020	0.00	25,500.00	0.00	25,500.00
05/15/2020	10299	OPER	Maturity	3130ACN83	3,000,000.00	FHLB 3.0M 1.70% Mat. 05/15/2020	05/15/2020	0.00	0.00	3,000,000.00	3,000,000.00
05/31/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	0.00	1,543.46	0.00	1,543.46
05/31/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	-1,543.46	0.00	0.00	-1,543.46
							Subtotal	**-1,543.46**	**27,043.46**	**3,000,000.00**	**3,025,500.00**
							Total	**-1,543.46**	**27,043.46**	**3,000,000.00**	**3,025,500.00**

Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during May 1, 2020 - May 31, 2020

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ACN83	10299	OPER	FAC	FHLB	3,000,000.00	05/15/2020	11/03/2017	1.700	3,000,000.00	25,500.00	3,025,500.00	25,500.00
			Total Maturities		**3,000,000.00**				**3,000,000.00**	**25,500.00**	**3,025,500.00**	**25,500.00**

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

Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
May 1, 2020 - May 31, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	64,777.37	64,762.62	64,777.37		0.269	0.268	14.75	0.00	14.75
			Subtotal	**64,777.37**	**64,762.62**	**64,777.37**			**0.268**	**14.75**	**0.00**	**14.75**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	231,897.72	231,844.85	231,897.72		0.269	0.268	52.87	0.00	52.87
			Subtotal	**231,897.72**	**231,844.85**	**231,897.72**			**0.268**	**52.87**	**0.00**	**52.87**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	943,902.34	943,687.16	943,902.34		0.269	0.268	215.18	0.00	215.18
			Subtotal	**943,902.34**	**943,687.16**	**943,902.34**			**0.268**	**215.18**	**0.00**	**215.18**
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	19,605,741.70	22,891,681.03	19,605,741.70		0.269	0.264	5,135.66	0.00	5,135.66
1BB56050	10107	CP0650	RR2	24,596,384.43	24,591,524.83	24,596,384.43		0.150	0.233	4,859.60	0.00	4,859.60
1514256	10396	CP0650	RR2	6,690.87	6,688.03	6,690.87		0.500	0.500	2.84	0.00	2.84
			Subtotal	**44,208,817.00**	**47,489,893.89**	**44,208,817.00**			**0.248**	**9,998.10**	**0.00**	**9,998.10**
Fund: Capital Projects #651												
999999993	10410	CP0651	RRP	69,548,140.89	72,006,783.71	69,548,140.89		0.269	0.267	16,356.04	0.00	16,356.04
			Subtotal	**69,548,140.89**	**72,006,783.71**	**69,548,140.89**			**0.267**	**16,356.04**	**0.00**	**16,356.04**
Fund: Capital Projects #652												
200035	10417	CP0652	RRP	85,283,763.75	87,193,719.99	85,283,763.75		0.269	0.268	19,833.07	0.00	19,833.07
			Subtotal	**85,283,763.75**	**87,193,719.99**	**85,283,763.75**			**0.268**	**19,833.07**	**0.00**	**19,833.07**
Fund: Debt Service												
999999993	10018	DS	RRP	141,215,712.63	141,608,748.89	141,215,712.63		0.269	0.268	32,260.64	0.00	32,260.64
1112	10116	DS	PA1	197,303.57	446,037.79	197,303.57				0.00	0.00	0.00
999999994	10019	DS	RRP	1,067,339.48	641,414.65	1,067,339.48		0.753	0.895	487.41	0.00	487.41
8003152298	10422	DS	RR2	5,389,443.26	5,387,376.86	5,389,443.26		0.450	0.452	2,066.40	0.00	2,066.40
63621	10220	DS	RR2	15,890,009.93	15,883,253.78	15,890,009.93		0.941	0.501	6,756.15	0.00	6,756.15

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	**163,759,808.87**	**163,966,831.97**	**163,759,808.87**			**0.299**	**41,570.60**	**0.00**	**41,570.60**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	12,976,418.63	12,974,243.22	12,976,418.63		0.060	0.197	2,175.41	0.00	2,175.41
			Subtotal	**12,976,418.63**	**12,974,243.22**	**12,976,418.63**			**0.197**	**2,175.41**	**0.00**	**2,175.41**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	5,392,956.77	6,722,036.28	5,392,956.77		0.269	0.263	1,498.75	0.00	1,498.75
			Subtotal	**5,392,956.77**	**6,722,036.28**	**5,392,956.77**			**0.263**	**1,498.75**	**0.00**	**1,498.75**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	375,833.53	323,474.53	375,833.53				0.00	0.00	0.00
			Subtotal	**375,833.53**	**323,474.53**	**375,833.53**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	207,889,813.36	251,867,099.53	207,889,813.36		0.269	0.247	52,831.41	0.00	52,831.41
3802	1BA79321	OPER	RR2	24,692,174.94	24,661,801.45	24,692,174.94		0.150	0.233	4,873.49	0.00	4,873.49
3173	10105	OPER	PA1	11,604,933.03	11,696,986.48	11,604,933.03				0.00	0.00	0.00
999999994	10017	OPER	RRP	28,575,959.84	25,559,065.52	28,575,959.84		0.753	0.778	16,894.32	0.00	16,894.32
72000240	10198	OPER	RR2	31,934,481.54	31,921,911.69	31,934,481.54		0.470	0.465	12,593.85	0.00	12,593.85
3130ACN83	10299	OPER	FAC	0.00	2,999,939.21	0.00	05/15/2020	1.700	1.776	1,983.33	60.79	2,044.12
220006175B	10256	OPER	RR5	10,702,487.40	10,702,487.40	10,702,487.40	06/23/2020	2.450	2.450	22,269.97	0.00	22,269.97
172535690E	10421	OPER	RR5	5,345,782.36	5,344,238.90	5,345,782.36	08/27/2020	0.340	0.340	1,543.46	0.00	1,543.46
			Subtotal	**320,745,632.47**	**364,753,530.18**	**320,745,632.47**			**0.367**	**112,989.83**	**60.79**	**113,050.62**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	442,489.99	269,108.48	442,489.99		0.269	0.464	106.10	0.00	106.10
7958	10106	WC	PA1	143,872.34	107,290.49	143,872.34				0.00	0.00	0.00
999999994	10025	WC	RRP	3,445,437.95	3,443,235.33	3,445,437.95		0.753	0.753	2,202.62	0.00	2,202.62
			Subtotal	**4,031,800.28**	**3,819,634.30**	**4,031,800.28**			**0.712**	**2,308.72**	**0.00**	**2,308.72**
			Total	**707,563,749.62**	**760,490,442.70**	**707,563,749.62**			**0.321**	**207,013.32**	**60.79**	**207,074.11**

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

Lewisville ISD
Amortization Schedule
May 1, 2020 - May 31, 2020
Sorted By Fund - Maturity Date

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 05/01/2020	Amount Amortized This Period	Amt Amortized Through 05/31/2020	Amount Unamortized Through 05/31/2020
Maintenance & Operations										
10299 Federal Home Loan Bank	OPER	05/15/2020	3,000,000.00 1.700	2,996,040.00	-3,960.00	0.00	3,899.21 -60.79	60.79	3,960.00	0.00
			Subtotal	**2,996,040.00**	**-3,960.00**	**0.00**	**3,899.21** **-60.79**	**60.79**	**3,960.00**	**0.00**
			Total	**2,996,040.00**	**-3,960.00**	**0.00**	**3,899.21** **-60.79**	**60.79**	**3,960.00**	**0.00**

Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
May 1, 2020 - May 31, 2020

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	64,777.37		0.269	0.00	0.00	14.75	14.75	0.00
		Subtotal	**64,777.37**			**0.00**	**0.00**	**14.75**	**14.75**	**0.00**
Capital Project #646										
999999993	10181	RRP	231,897.72		0.269	0.00	0.00	52.87	52.87	0.00
		Subtotal	**231,897.72**			**0.00**	**0.00**	**52.87**	**52.87**	**0.00**
Capital Project #647										
999999993	10213	RRP	943,902.34		0.269	0.00	0.00	215.18	215.18	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**943,902.34**			**0.00**	**0.00**	**215.18**	**215.18**	**0.00**
Capital Projects #650										
999999993	10259	RRP	19,605,741.70		0.269	0.00	0.00	5,135.66	5,135.66	0.00
1514256	10396	RR2	6,690.87		0.500	0.00	0.00	2.84	2.84	0.00
1BB56050	10107	RR2	24,596,384.43		0.150	0.00	0.00	4,859.60	4,859.60	0.00
		Subtotal	**44,208,817.00**			**0.00**	**0.00**	**9,998.10**	**9,998.10**	**0.00**
Capital Projects #651										
999999993	10410	RRP	69,548,140.89		0.269	0.00	0.00	16,356.04	16,356.04	0.00
		Subtotal	**69,548,140.89**			**0.00**	**0.00**	**16,356.04**	**16,356.04**	**0.00**
Capital Projects #652										
200035	10417	RRP	85,283,763.75		0.269	0.00	0.00	19,833.07	19,833.07	0.00
		Subtotal	**85,283,763.75**			**0.00**	**0.00**	**19,833.07**	**19,833.07**	**0.00**
Debt Service										
1112	10116	PA1	197,303.57			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	141,215,712.63		0.269	0.00	0.00	32,260.64	32,260.64	0.00
999999994	10019	RRP	1,067,339.48		0.753	0.00	0.00	487.41	487.41	0.00
8003152298	10422	RR2	5,389,443.26		0.450	0.00	0.00	2,066.40	2,066.40	0.00
63621	10220	RR2	15,890,009.93		0.941	0.00	0.00	6,756.15	6,756.15	0.00
		Subtotal	**163,759,808.87**			**0.00**	**0.00**	**41,570.60**	**41,570.60**	**0.00**
Escrow Sinking Fund										
JAG081829	10250	RR4	12,976,418.63		0.060	0.00	0.00	2,175.41	2,175.41	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
		Subtotal	**12,976,418.63**			**0.00**	**0.00**	**2,175.41**	**2,175.41**	**0.00**
660- Surplus Property Sales										
999999993	10416	RRP	5,392,956.77		0.269	0.00	0.00	1,498.75	1,498.75	0.00
		Subtotal	**5,392,956.77**			**0.00**	**0.00**	**1,498.75**	**1,498.75**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	375,833.53			0.00	0.00	0.00	0.00	0.00
		Subtotal	**375,833.53**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	11,604,933.03			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	207,889,813.36		0.269	0.00	0.00	52,831.41	52,831.41	0.00
999999994	10017	RRP	28,575,959.84		0.753	0.00	0.00	16,894.32	16,894.32	0.00
72000240	10198	RR2	31,934,481.54		0.470	0.00	0.00	12,593.85	12,593.85	0.00
3802	1BA79321	RR2	24,692,174.94		0.150	0.00	0.00	4,873.49	4,873.49	0.00
3130ACN83	10299	FAC	0.00	05/15/2020	1.700	23,516.67	0.00	1,983.33	25,500.00	0.00
220006175B	10256	RR5	10,702,487.40	06/23/2020	2.450	21,551.58	0.00	22,269.97	0.00	43,821.55
172535690E	10421	RR5	5,345,782.36	08/27/2020	0.340	0.00	0.00	1,543.46	1,543.46	0.00
		Subtotal	**320,745,632.47**			**45,068.25**	**0.00**	**112,989.83**	**114,236.53**	**43,821.55**
Worker's Compensation Fund										
7958	10106	PA1	143,872.34			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	442,489.99		0.269	0.00	0.00	106.10	106.10	0.00
999999994	10025	RRP	3,445,437.95		0.753	0.00	0.00	2,202.62	2,202.62	0.00
		Subtotal	**4,031,800.28**			**0.00**	**0.00**	**2,308.72**	**2,308.72**	**0.00**
		Total	**707,563,749.62**			**45,068.25**	**0.00**	**207,013.32**	**208,260.02**	**43,821.55**

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

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Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
May 1, 2020 - May 31, 2020

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
7958	10106	WC	N/A		107,290.49	0.00	101,233.69	64,651.84	0.00	0.00	143,872.34
3173	10105	OPER	N/A		11,696,986.48	0.00	62,285,739.31	62,377,792.76	0.00	0.00	11,604,933.03
1250	10115	JRS	N/A		323,474.53	0.00	117,388.52	65,029.52	0.00	0.00	375,833.53
1112	10116	DS	N/A		446,037.79	0.00	425,437.42	674,171.64	0.00	0.00	197,303.57
				Subtotal	**12,573,789.29**	**0.00**	**62,929,798.94**	**63,181,645.76**	**0.00**	**0.00**	**12,321,942.47**
Security Type: Federal Agency Coupon Securities											
3130ACN83	10299	OPER	Fair Value	05/15/2020	3,001,583.52	0.00	0.00	3,000,000.00	0.00	-1,583.52	0.00
				Subtotal	**3,001,583.52**	**0.00**	**0.00**	**3,000,000.00**	**0.00**	**-1,583.52**	**0.00**
Security Type: Investment Pools											
999999993	10213	CP0647	N/A		943,687.16	0.00	215.18	0.00	0.00	0.00	943,902.34
999999993	10026	WC	N/A		269,108.48	0.00	273,381.51	100,000.00	0.00	0.00	442,489.99
999999993	10181	CP0646	N/A		231,844.85	0.00	52.87	0.00	0.00	0.00	231,897.72
999999993	10016	OPER	N/A		251,867,099.53	0.00	13,795,989.24	57,773,275.41	0.00	0.00	207,889,813.36
999999993	10410	CP0651	N/A		72,006,783.71	0.00	16,356.04	2,474,998.86	0.00	0.00	69,548,140.89
999999993	10259	CP0650	N/A		22,891,681.03	0.00	5,135.66	3,291,074.99	0.00	0.00	19,605,741.70
200035	10417	CP0652	N/A		87,193,719.99	0.00	19,833.07	1,929,789.31	0.00	0.00	85,283,763.75
999999993	10416	F660	N/A		6,722,036.28	0.00	1,498.75	1,330,578.26	0.00	0.00	5,392,956.77
999999993	10152	CP0645	N/A		64,762.62	0.00	14.75	0.00	0.00	0.00	64,777.37
999999993	10018	DS	N/A		141,608,748.89	0.00	378,937.52	771,973.78	0.00	0.00	141,215,712.63
999999994	10019	DS	N/A		641,414.65	0.00	425,924.83	0.00	0.00	0.00	1,067,339.48
999999994	10025	WC	N/A		3,443,235.33	0.00	2,202.62	0.00	0.00	0.00	3,445,437.95
999999994	10017	OPER	N/A		25,559,065.52	0.00	3,016,894.32	0.00	0.00	0.00	28,575,959.84
				Subtotal	**613,443,188.04**	**0.00**	**17,936,436.36**	**67,671,690.61**	**0.00**	**0.00**	**563,707,933.79**
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		24,661,801.45	0.00	3,030,373.49	3,000,000.00	0.00	0.00	24,692,174.94
1BB56050	10107	CP0650	N/A		24,591,524.83	0.00	4,859.60	0.00	0.00	0.00	24,596,384.43
8003152298	10422	DS	N/A		5,387,376.86	0.00	2,066.40	0.00	0.00	0.00	5,389,443.26
72000240	10198	OPER	N/A		31,921,911.69	0.00	12,593.85	24.00	0.00	0.00	31,934,481.54
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514256	10396	CP0650	N/A		6,688.03	0.00	2.84	0.00	0.00	0.00	6,690.87

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Money Markets											
63621	10220	DS	N/A		15,883,253.78	0.00	6,756.15	0.00	0.00	0.00	15,890,009.93
				Subtotal	**102,452,556.64**	**0.00**	**3,056,652.33**	**3,000,024.00**	**0.00**	**0.00**	**102,509,184.97**
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		12,974,243.22	0.00	2,175.41	0.00	0.00	0.00	12,976,418.63
				Subtotal	**12,974,243.22**	**0.00**	**2,175.41**	**0.00**	**0.00**	**0.00**	**12,976,418.63**
Security Type: CD's - Interest Quarterly											
172535690E	10421	OPER	Amortized	08/27/2020	5,344,238.90	0.00	1,543.46	0.00	0.00	0.00	5,345,782.36
220006175B	10256	OPER	Amortized	06/23/2020	10,702,487.40	0.00	0.00	0.00	0.00	0.00	10,702,487.40
				Subtotal	**16,046,726.30**	**0.00**	**1,543.46**	**0.00**	**0.00**	**0.00**	**16,048,269.76**
				Total	**760,492,087.01**	**0.00**	**83,926,606.50**	**136,853,360.37**	**0.00**	**-1,583.52**	**707,563,749.62**

Lewisville ISD
Credit Rating Report
May 31, 2020
Sorted by S&P - Maturity Date

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	207,889,813.36	207,889,813.36	207,889,813.36	AAAm	None	09/01/2006		1	0.269	0.269	29.38
10017	TXPLPR	999999994	28,575,959.84	28,575,959.84	28,575,959.84	AAAm	None	09/01/2006		1	0.753	0.753	4.04
10018	TXPL	999999993	141,215,712.63	141,215,712.63	141,215,712.63	AAAm	None	09/01/2006		1	0.269	0.269	19.96
10019	TXPLPR	999999994	1,067,339.48	1,067,339.48	1,067,339.48	AAAm	None	09/01/2006		1	0.753	0.753	0.15
10025	TXPLPR	999999994	3,445,437.95	3,445,437.95	3,445,437.95	AAAm	None	09/01/2006		1	0.753	0.753	0.49
10026	TXPL	999999993	442,489.99	442,489.99	442,489.99	AAAm	None	09/01/2006		1	0.269	0.269	0.06
10152	TXPL	999999993	64,777.37	64,777.37	64,777.37	AAAm	None	03/28/2013		1	0.269	0.269	0.01
10181	TXPL	999999993	231,897.72	231,897.72	231,897.72	AAAm	None	11/01/2013		1	0.269	0.269	0.03
10213	TXPL	999999993	943,902.34	943,902.34	943,902.34	AAAm	None	10/01/2014		1	0.269	0.269	0.13
10259	TXPL	999999993	19,605,741.70	19,605,741.70	19,605,741.70	AAAm	None	08/08/2017		1	0.269	0.269	2.77
10410	TXPL	999999993	69,548,140.89	69,548,140.89	69,548,140.89	AAAm	None	08/07/2018		1	0.269	0.269	9.83
10416	TXPL	999999993	5,392,956.77	5,392,956.77	5,392,956.77	AAAm	None	07/01/2019		1	0.269	0.269	0.76
10417	TXPL	200035	85,283,763.75	85,283,763.75	85,283,763.75	AAAm	None	08/01/2019		1	0.269	0.269	12.05
SubTotal for AAAm			**563,707,933.79**	**563,707,933.79**	**563,707,933.79**					**1**	**0.297**	**0.297**	**79.66**
10256	INDEPB	220006175B	10,702,487.40	10,702,487.40	10,702,487.40	AA+	Aaa	06/23/2017	06/23/2020	22	2.450	2.450	1.51
SubTotal for AA+			**10,702,487.40**	**10,702,487.40**	**10,702,487.40**					**22**	**2.450**	**2.450**	**1.51**
10105	WF	3173	11,604,933.03	11,604,933.03	11,604,933.03	None	None	06/01/2011		1			1.64
10106	WF	7958	143,872.34	143,872.34	143,872.34	None	None	06/01/2011		1			0.02
10107	WF	1BB56050	24,596,384.43	24,596,384.43	24,596,384.43	None	None	12/01/2017		1	0.150	0.150	3.48
10115	WF	1250	375,833.53	375,833.53	375,833.53	None	None	11/01/2011		1			0.05
10116	WF	1112	197,303.57	197,303.57	197,303.57	None	None	11/01/2011		1			0.03
10198	EWB	72000240	31,934,481.54	31,934,481.54	31,934,481.54	None	None	09/01/2016		1	0.470	0.470	4.51
10220	FIRST	63621	15,890,009.93	15,890,009.93	15,890,009.93	None	None	09/01/2016		1	0.941	0.941	2.25
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	12,976,418.63	12,976,418.63	12,976,418.63	None	None	09/20/2016		1	0.060	0.060	1.83
10396	NEXB	1514256	6,690.87	6,690.87	6,690.87	None	None	11/30/2017		1	0.500	0.500	0.00
10422	EWB	8003152298	5,389,443.26	5,389,443.26	5,389,443.26	None	None	04/01/2020		1	0.450	0.450	0.76
1BA79321	WF	3802	24,692,174.94	24,692,174.94	24,692,174.94	None	None	11/01/2017		1	0.150	0.150	3.49
10421	EWB	172535690E	5,345,782.36	5,345,782.36	5,345,782.36	None	None	02/27/2020	08/27/2020	87	0.340	0.340	0.76
SubTotal for No Specified Rating			**133,153,328.43**	**133,153,328.43**	**133,153,328.43**					**4**	**0.318**	**0.318**	**18.82**

Lewisville ISD
Inventory by Maturity Report
May 31, 2020

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,702,487.40	2.450	06/23/2020	10,702,487.40	1,096	10,702,487.40	2.416	2.450	22
172535690E	10421	OPER	RR5	East West Bank	02/27/2020	5,345,782.36	0.340	08/27/2020	5,345,782.36	182	5,345,782.36	0.335	0.340	87
				Subtotal and Average		**16,048,269.76**			**16,048,269.76**		**16,048,269.76**	**1.723**	**1.747**	**43**
				Net Maturities and Average		**16,048,269.76**			**16,048,269.76**		**16,048,269.76**	**1.723**	**1.747**	**43**

Lewisville ISD
Unrealized Gains and Losses
Sorted By Investment Type
Open Positions through May 31, 2020

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

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Maturity Date	Term / Days Held	Book Value	Market Value / Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
No Unrealized Gains or Losses			0.00		0 / 0	0.00	0.00	0.00	0.00	0.00	
					Total Current Bond Positions	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.000**
					Total Realized and Unrealized Gains/Losses			**0.00**	**0.00**	**0.00**	**0.000**

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
May 1, 2020 - May 31, 2020

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	14.75	64,762.62	14.75	0.00	14.75	64,777.37
999999993	64,777.37	0.268	/ /	14.75	64,762.62	14.75	0.00	14.75	64,777.37
	Sub Totals For: Fund: Capital Project #645			14.75	64,762.62	14.75	0.00	14.75	64,777.37
				14.75	64,762.62	14.75	0.00	14.75	64,777.37
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	52.87	231,844.85	52.87	0.00	52.87	231,897.72
999999993	231,897.72	0.268	/ /	52.87	231,844.85	52.87	0.00	52.87	231,897.72
	Sub Totals For: Fund: Capital Project #646			52.87	231,844.85	52.87	0.00	52.87	231,897.72
				52.87	231,844.85	52.87	0.00	52.87	231,897.72
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	215.18	943,687.16	215.18	0.00	215.18	943,902.34
999999993	943,902.34	0.268	/ /	215.18	943,687.16	215.18	0.00	215.18	943,902.34
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			215.18	943,687.16	215.18	0.00	215.18	943,902.34
				215.18	943,687.16	215.18	0.00	215.18	943,902.34
Fund: Capital Projects #650									
10107	WF	CP0650	12/01/2017	4,859.60	24,591,524.83	4,859.60	0.00	4,859.60	24,596,384.43
1BB56050	24,596,384.43	0.150	/ /	4,859.60	24,591,524.83	4,859.60	0.00	4,859.60	24,596,384.43
10259	TXPL	CP0650	08/08/2017	5,135.66	22,891,681.03	5,135.66	3,291,074.99	-3,285,939.33	19,605,741.70
999999993	19,605,741.70	0.268	/ /	5,135.66	22,891,681.03	5,135.66	3,291,074.99	-3,285,939.33	19,605,741.70
10396	NEXB	CP0650	11/30/2017	2.84	6,688.03	2.84	0.00	2.84	6,690.87
1514256	6,690.87	0.500	/ /	2.84	6,688.03	2.84	0.00	2.84	6,690.87

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Capital Projects #650			9,998.10	47,489,893.89	9,998.10	3,291,074.99	-3,281,076.89	44,208,817.00
				9,998.10	47,489,893.89	9,998.10	3,291,074.99	-3,281,076.89	44,208,817.00
Fund: Capital Projects #651									
10410	TXPL	CP0651	08/07/2018	16,356.04	72,006,783.71	16,356.04	2,474,998.86	-2,458,642.82	69,548,140.89
999999993	69,548,140.89	0.268	/ /	16,356.04	72,006,783.71	16,356.04	2,474,998.86	-2,458,642.82	69,548,140.89
	Sub Totals For: Fund: Capital Projects #651			16,356.04	72,006,783.71	16,356.04	2,474,998.86	-2,458,642.82	69,548,140.89
				16,356.04	72,006,783.71	16,356.04	2,474,998.86	-2,458,642.82	69,548,140.89
Fund: Capital Projects #652									
10417	TXPL	CP0652	08/01/2019	19,833.07	87,193,719.99	19,833.07	1,929,789.31	-1,909,956.24	85,283,763.75
200035	85,283,763.75	0.268	/ /	19,833.07	87,193,719.99	19,833.07	1,929,789.31	-1,909,956.24	85,283,763.75
	Sub Totals For: Fund: Capital Projects #652			19,833.07	87,193,719.99	19,833.07	1,929,789.31	-1,909,956.24	85,283,763.75
				19,833.07	87,193,719.99	19,833.07	1,929,789.31	-1,909,956.24	85,283,763.75
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	32,260.64	141,608,748.89	378,937.52	771,973.78	-393,036.26	141,215,712.63
999999993	141,215,712.63	0.268	/ /	32,260.64	141,608,748.89	378,937.52	771,973.78	-393,036.26	141,215,712.63
10019	TXPLPR	DS	09/01/2006	487.41	641,414.65	425,924.83	0.00	425,924.83	1,067,339.48
999999994	1,067,339.48	0.753	/ /	487.41	641,414.65	425,924.83	0.00	425,924.83	1,067,339.48
10116	WF	DS	11/01/2011	0.00	446,037.79	425,437.42	674,171.64	-248,734.22	197,303.57
1112	197,303.57	0.000	/ /	0.00	446,037.79	425,437.42	674,171.64	-248,734.22	197,303.57
10220	FIRST	DS	09/01/2016	6,756.15	15,883,253.78	6,756.15	0.00	6,756.15	15,890,009.93
63621	15,890,009.93	0.940	/ /	6,756.15	15,883,253.78	6,756.15	0.00	6,756.15	15,890,009.93
10422	EWB	DS	04/01/2020	2,066.40	5,387,376.86	2,066.40	0.00	2,066.40	5,389,443.26
8003152298	5,389,443.26	0.450	/ /	2,066.40	5,387,376.86	2,066.40	0.00	2,066.40	5,389,443.26
	Sub Totals For: Fund: Debt Service			41,570.60	163,966,831.97	1,239,122.32	1,446,145.42	-207,023.10	163,759,808.87
				41,570.60	163,966,831.97	1,239,122.32	1,446,145.42	-207,023.10	163,759,808.87
Fund: Escrow Sinking Fund									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10250	BOT	ESF	09/20/2016	2,175.41	12,974,243.22	2,175.41	0.00	2,175.41	12,976,418.63
JAG081829	12,976,418.63	0.060	/ /	2,175.41	12,974,243.22	2,175.41	0.00	2,175.41	12,976,418.63
Sub Totals For: Fund: Escrow Sinking Fund				2,175.41	12,974,243.22	2,175.41	0.00	2,175.41	12,976,418.63
				2,175.41	12,974,243.22	2,175.41	0.00	2,175.41	12,976,418.63
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	1,498.75	6,722,036.28	1,498.75	1,330,578.26	-1,329,079.51	5,392,956.77
999999993	5,392,956.77	0.268	/ /	1,498.75	6,722,036.28	1,498.75	1,330,578.26	-1,329,079.51	5,392,956.77
Sub Totals For: Fund: 660- Surplus Propert				1,498.75	6,722,036.28	1,498.75	1,330,578.26	-1,329,079.51	5,392,956.77
				1,498.75	6,722,036.28	1,498.75	1,330,578.26	-1,329,079.51	5,392,956.77
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	323,474.53	117,388.52	65,029.52	52,359.00	375,833.53
1250	375,833.53	0.000	/ /	0.00	323,474.53	117,388.52	65,029.52	52,359.00	375,833.53
Sub Totals For: Fund: JEM Res-Sec 125				0.00	323,474.53	117,388.52	65,029.52	52,359.00	375,833.53
				0.00	323,474.53	117,388.52	65,029.52	52,359.00	375,833.53
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	52,831.41	251,867,099.53	13,795,989.24	57,773,275.41	-43,977,286.17	207,889,813.36
999999993	207,889,813.36	0.268	/ /	52,831.41	251,867,099.53	13,795,989.24	57,773,275.41	-43,977,286.17	207,889,813.36
10017	TXPLPR	OPER	09/01/2006	16,894.32	25,559,065.52	3,016,894.32	0.00	3,016,894.32	28,575,959.84
999999994	28,575,959.84	0.753	/ /	16,894.32	25,559,065.52	3,016,894.32	0.00	3,016,894.32	28,575,959.84
10105	WF	OPER	06/01/2011	0.00	11,696,986.48	62,285,739.31	62,377,792.76	-92,053.45	11,604,933.03
3173	11,604,933.03	0.000	/ /	0.00	11,696,986.48	62,285,739.31	62,377,792.76	-92,053.45	11,604,933.03
10198	EWB	OPER	09/01/2016	12,593.85	31,921,911.69	12,593.85	24.00	12,569.85	31,934,481.54
72000240	31,934,481.54	0.470	/ /	12,593.85	31,921,911.69	12,593.85	24.00	12,569.85	31,934,481.54
10256	INDEPB	OPER	06/23/2017	22,269.97	10,702,487.40	0.00	0.00	0.00	10,702,487.40
220006175B	10,702,487.40	2.450	06/23/2020	0.00	10,702,487.40	0.00	0.00	0.00	10,702,487.40
10299	FHLB	OPER	11/03/2017	1,983.33	2,999,939.21	0.00	3,000,000.00	-2,999,939.21	0.00
3130ACN83	0.00	0.000	05/15/2020	25,500.00	3,001,583.52	0.00	3,000,000.00	-3,001,583.52	0.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10421	EWB	OPER	02/27/2020	1,543.46	5,344,238.90	1,543.46	0.00	1,543.46	5,345,782.36
172535690E	5,345,782.36	0.340	08/27/2020	1,543.46	5,344,238.90	1,543.46	0.00	1,543.46	5,345,782.36
1BA79321	WF	OPER	11/01/2017	4,873.49	24,661,801.45	3,030,373.49	3,000,000.00	30,373.49	24,692,174.94
3802	24,692,174.94	0.150	/ /	4,873.49	24,661,801.45	3,030,373.49	3,000,000.00	30,373.49	24,692,174.94
Sub Totals For: Fund: Maintenance & Operat				112,989.83	364,753,530.18	82,143,133.67	126,151,092.17	-44,007,897.71	320,745,632.47
				114,236.53	364,755,174.49	82,143,133.67	126,151,092.17	-44,009,542.02	320,745,632.47
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	2,202.62	3,443,235.33	2,202.62	0.00	2,202.62	3,445,437.95
999999994	3,445,437.95	0.753	/ /	2,202.62	3,443,235.33	2,202.62	0.00	2,202.62	3,445,437.95
10026	TXPL	WC	09/01/2006	106.10	269,108.48	273,381.51	100,000.00	173,381.51	442,489.99
999999993	442,489.99	0.268	/ /	106.10	269,108.48	273,381.51	100,000.00	173,381.51	442,489.99
10106	WF	WC	06/01/2011	0.00	107,290.49	101,233.69	64,651.84	36,581.85	143,872.34
7958	143,872.34	0.000	/ /	0.00	107,290.49	101,233.69	64,651.84	36,581.85	143,872.34
Sub Totals For: Fund: Worker's Compensatio				2,308.72	3,819,634.30	376,817.82	164,651.84	212,165.98	4,031,800.28
				2,308.72	3,819,634.30	376,817.82	164,651.84	212,165.98	4,031,800.28
Report Grand Totals:				207,013.32	760,490,442.70	83,926,606.50	136,853,360.37	-52,926,693.08	707,563,749.62
				208,260.02	760,492,087.01	83,926,606.50	136,853,360.37	-52,928,337.39	707,563,749.62

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.

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Monthly Investment Report

May 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.

Sara Yeaton	6/18/20
Sara Yeaton, Senior Accountant, Lewisville ISD	Date
Rosemary Trevino	6/18/20
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD	Date
Patti	6/18/20
Patti Espinoza, Senior Accountant, Lewisville ISD	Date
Sarah Curtis	6/18/20
Sarah Curtis, Senior Accountant, Lewisville ISD	Date

TCG ADVISORS

Lewisville Independent School District

Monthly Investment Report

April 1, 2020 - April 30, 2020

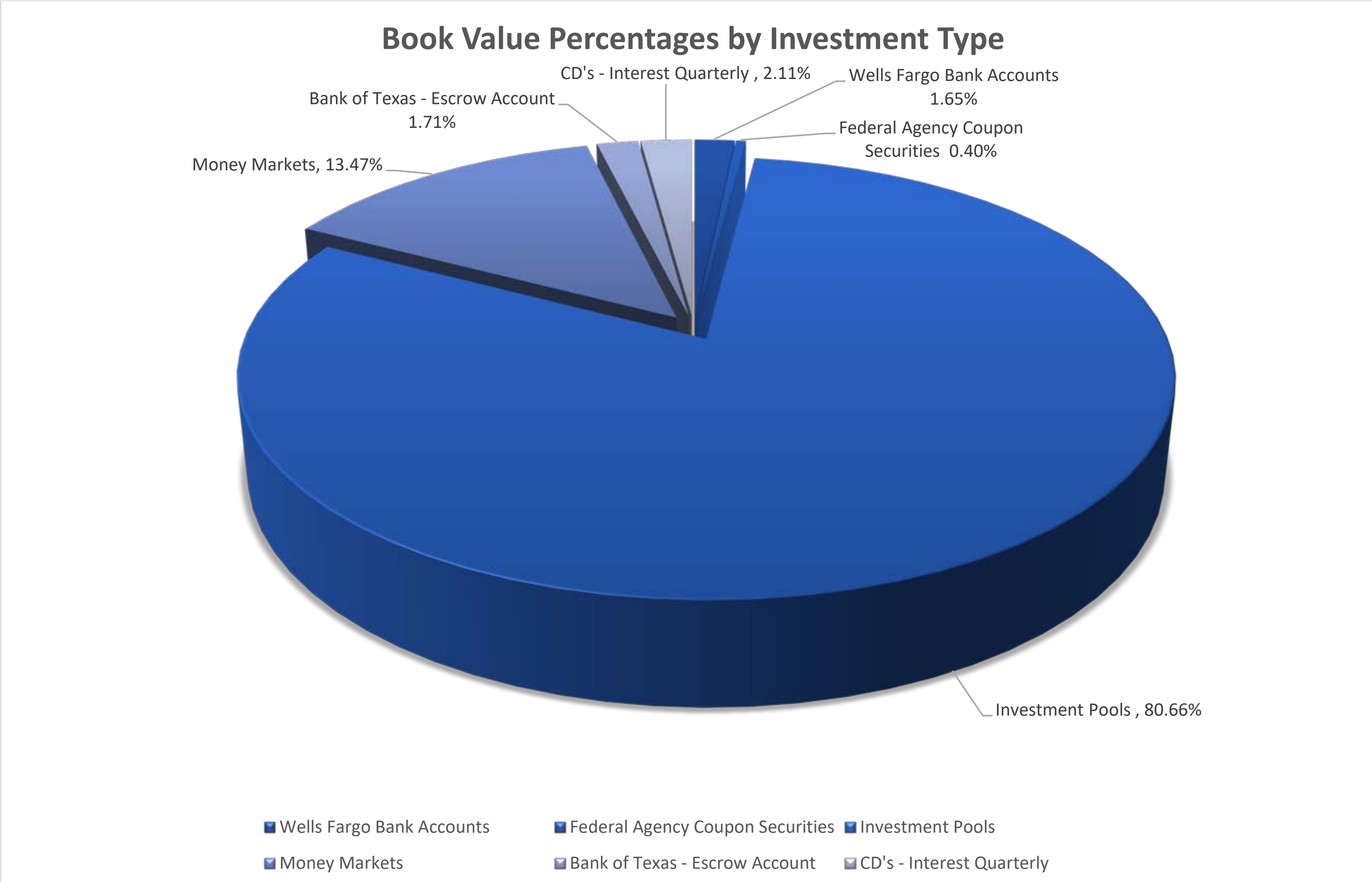
Portfolio Summary Management Report

LISD Operating Funds

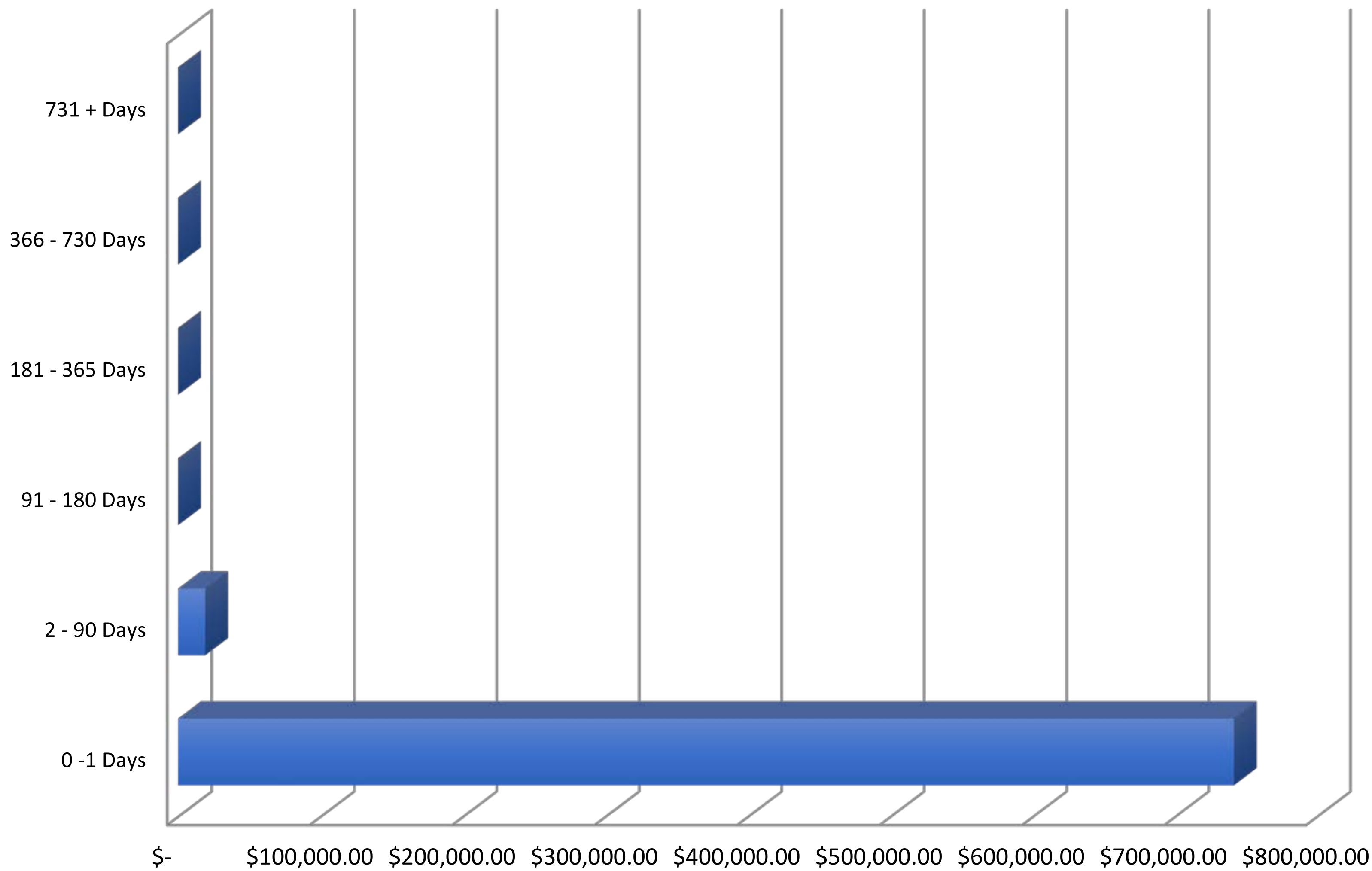
Portfolio as of 03/31/20:		**Portfolio as of 04/30/20:**	
Ending Book Value	$ 819,690,286	Ending Book Value	$ 760,490,442
Ending Market Value	$ 819,695,448	Ending Market Value	$ 760,492,087
		Investment Income for the period	$ 363,118
		Unrealized Gain/Loss	$ 1,644
WAM at Beginning Period Date[1]	3	WAM at Ending Period Date[1]	3
		Change in Market Value[2]	$ (59,203,361)
Average Yield to Maturity for period		**0.498%**	
Average Yield 180-Day Treasury Bill for period		**0.169%**	

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
CD's - Interest Quarterly , 2.11%
Wells Fargo Bank Accounts 1.65%
Bank of Texas - Escrow Account 1.71%
Federal Agency Coupon Securities 0.40%
Money Markets, 13.47%
Investment Pools , 80.66%
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	$741,443.78	$19,046.67	$-	$-	$-	$-

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Lewisville ISD
Portfolio Management
Portfolio Summary
April 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	12,573,789.29	12,573,789.29	12,573,789.29	1.65	1	1	0.000
Federal Agency Coupon Securities	3,000,000.00	3,001,583.52	2,999,939.21	0.39	924	14	1.753
Investment Pools	613,443,188.04	613,443,188.04	613,443,188.04	80.66	1	1	0.479
Money Markets	102,452,556.64	102,452,556.64	102,452,556.64	13.47	1	1	0.486
Bank of Texas - Escrow Account	12,974,243.22	12,974,243.22	12,974,243.22	1.71	1	1	0.130
CD's - Interest Quarterly	16,046,726.30	16,046,726.30	16,046,726.30	2.11	792	75	1.747
Investments	**760,490,503.49**	**760,492,087.01**	**760,490,442.70**	**100.00%**	**21**	**3**	**0.498**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		45,068.25	45,068.25				
Subtotal		45,068.25	45,068.25				
Total Cash and Investments Value	**760,490,503.49**	**760,537,155.26**	**760,535,510.95**		**21**	**3**	**0.498**

Total Earnings	**April 30 Month Ending**	**Fiscal Year To Date**
Current Year	363,118.49	6,457,319.14
Average Daily Balance	**814,698,355.77**	**660,394,688.52**
Effective Rate of Return	**0.54%**	**1.47%**

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Austin, TX 78746
(512)600-5200

Lewisville ISD
Summary by Type
April 30, 2020
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645							
Investment Pools		1	64,762.62	64,762.62	0.01	0.455	1
	Subtotal	**1**	**64,762.62**	**64,762.62**	**0.01**	**0.455**	**1**
Fund: Capital Project #646							
Investment Pools		1	231,844.85	231,844.85	0.03	0.455	1
	Subtotal	**1**	**231,844.85**	**231,844.85**	**0.03**	**0.455**	**1**
Fund: Capital Project #647							
Money Markets		1	0.00	0.00	0.00	0.000	0
Investment Pools		1	943,687.16	943,687.16	0.12	0.455	1
	Subtotal	**2**	**943,687.16**	**943,687.16**	**0.12**	**0.455**	**1**
Fund: Capital Projects #650							
Investment Pools		1	22,891,681.03	22,891,681.03	3.01	0.455	1
Money Markets		2	24,598,212.86	24,598,212.86	3.23	0.240	1
	Subtotal	**3**	**47,489,893.89**	**47,489,893.89**	**6.24**	**0.344**	**1**
Fund: Capital Projects #651							
Investment Pools		1	72,006,783.71	72,006,783.71	9.47	0.455	1
	Subtotal	**1**	**72,006,783.71**	**72,006,783.71**	**9.47**	**0.455**	**1**
Fund: Capital Projects #652							
Investment Pools		1	87,193,719.99	87,193,719.99	11.47	0.455	1
	Subtotal	**1**	**87,193,719.99**	**87,193,719.99**	**11.47**	**0.455**	**1**
Fund: Debt Service							
Money Markets		2	21,270,630.64	21,270,630.64	2.80	0.883	1
Investment Pools		2	142,250,163.54	142,250,163.54	18.71	0.457	1
Wells Fargo Bank Accounts		1	446,037.79	446,037.79	0.06	0.000	1
	Subtotal	**5**	**163,966,831.97**	**163,966,831.97**	**21.57**	**0.511**	**1**
Fund: Escrow Sinking Fund							

Lewisville ISD
Summary by Type
April 30, 2020
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Escrow Sinking Fund							
Bank of Texas - Escrow Account		1	12,974,243.22	12,974,243.22	1.71	0.130	1
	Subtotal	**1**	**12,974,243.22**	**12,974,243.22**	**1.71**	**0.130**	**1**
Fund: 660- Surplus Property Sales							
Investment Pools		1	6,722,036.28	6,722,036.28	0.88	0.455	1
	Subtotal	**1**	**6,722,036.28**	**6,722,036.28**	**0.88**	**0.455**	**1**
Fund: JEM Res-Sec 125							
Wells Fargo Bank Accounts		1	323,474.53	323,474.53	0.04	0.000	1
	Subtotal	**1**	**323,474.53**	**323,474.53**	**0.04**	**0.000**	**1**
Fund: Maintenance & Operations							
Money Markets		2	56,583,713.14	56,583,713.14	7.44	0.443	1
CD's - Interest Quarterly		2	16,046,726.30	16,046,726.30	2.11	1.747	75
Federal Agency Coupon Securities		1	3,000,000.00	2,999,939.21	0.39	1.753	14
Investment Pools		2	277,426,165.05	277,426,165.05	36.48	0.500	1
Wells Fargo Bank Accounts		1	11,696,986.48	11,696,986.48	1.54	0.000	1
	Subtotal	**8**	**364,753,590.97**	**364,753,530.18**	**47.96**	**0.540**	**4**
Fund: Worker's Compensation Fund							
Investment Pools		2	3,712,343.81	3,712,343.81	0.49	0.906	1
Wells Fargo Bank Accounts		1	107,290.49	107,290.49	0.01	0.000	1
	Subtotal	**3**	**3,819,634.30**	**3,819,634.30**	**0.50**	**0.880**	**1**
	Total and Average	**28**	**760,490,503.49**	**760,490,442.70**	**100.00**	**0.498**	**3**

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Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	64,762.62	64,762.62	64,762.62	0.455	0.448	0.455		1
			Subtotal and Average	**64,762.62**	**64,762.62**	**64,762.62**		**0.449**	**0.455**		**1**
			Total Investments and Average	**64,762.62**	**64,762.62**	**64,762.62**		**0.449**	**0.455**		**1**

Fund CP0646 - Capital Project #646
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	231,844.85	231,844.85	231,844.85	0.455	0.448	0.455		1
			Subtotal and Average	**231,844.85**	**231,844.85**	**231,844.85**		**0.449**	**0.455**		**1**
			Total Investments and Average	**231,844.85**	**231,844.85**	**231,844.85**		**0.449**	**0.455**		**1**

Fund CP0647 - Capital Project #647
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	943,687.16	943,687.16	943,687.16	0.455	0.448	0.455		1
			Subtotal and Average	**943,687.16**	**943,687.16**	**943,687.16**		**0.449**	**0.455**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**943,687.16**	**943,687.16**	**943,687.16**		**0.449**	**0.455**		**1**

Fund CP0650 - Capital Projects #650
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10259	TexPool	08/08/2017	22,891,681.03	22,891,681.03	22,891,681.03	0.455	0.448	0.455		1
			Subtotal and Average	**22,891,681.03**	**22,891,681.03**	**22,891,681.03**		**0.449**	**0.455**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	6,688.03	6,688.03	6,688.03	0.500	0.493	0.500		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,591,524.83	24,591,524.83	24,591,524.83	0.240	0.236	0.240		1
			Subtotal and Average	**24,598,212.86**	**24,598,212.86**	**24,598,212.86**		**0.237**	**0.240**		**1**
			Total Investments and Average	**47,489,893.89**	**47,489,893.89**	**47,489,893.89**		**0.339**	**0.344**		**1**

Fund CP0651 - Capital Projects #651
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	72,006,783.71	72,006,783.71	72,006,783.71	0.455	0.448	0.455		1
			Subtotal and Average	**72,006,783.71**	**72,006,783.71**	**72,006,783.71**		**0.449**	**0.455**		**1**
			Total Investments and Average	**72,006,783.71**	**72,006,783.71**	**72,006,783.71**		**0.449**	**0.455**		**1**

Fund CP0652 - Capital Projects #652
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	87,193,719.99	87,193,719.99	87,193,719.99	0.455	0.448	0.455		1
			Subtotal and Average	**87,193,719.99**	**87,193,719.99**	**87,193,719.99**		**0.449**	**0.455**		**1**
			Total Investments and Average	**87,193,719.99**	**87,193,719.99**	**87,193,719.99**		**0.449**	**0.455**		**1**

Fund DS - Debt Service
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	446,037.79	446,037.79	446,037.79					1
			Subtotal and Average	**446,037.79**	**446,037.79**	**446,037.79**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	141,608,748.89	141,608,748.89	141,608,748.89	0.455	0.448	0.455		1
999999994	10019	TexPool Prime	09/01/2006	641,414.65	641,414.65	641,414.65	0.941	0.928	0.940		1
			Subtotal and Average	**142,250,163.54**	**142,250,163.54**	**142,250,163.54**		**0.451**	**0.457**		**1**
Money Markets											
8003152298	10422	East West Bank	04/01/2020	5,387,376.86	5,387,376.86	5,387,376.86	0.530	0.522	0.530		1
63621	10220	First Financial Bank MM	09/01/2016	15,883,253.78	15,883,253.78	15,883,253.78	1.003	0.989	1.003		1
			Subtotal and Average	**21,270,630.64**	**21,270,630.64**	**21,270,630.64**		**0.871**	**0.883**		**1**
			Total Investments and Average	**163,966,831.97**	**163,966,831.97**	**163,966,831.97**		**0.504**	**0.511**		**1**

Fund ESF - Escrow Sinking Fund
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,974,243.22	12,974,243.22	12,974,243.22	0.130	0.128	0.130		1
			Subtotal and Average	**12,974,243.22**	**12,974,243.22**	**12,974,243.22**		**0.128**	**0.130**		**1**
			Total Investments and Average	**12,974,243.22**	**12,974,243.22**	**12,974,243.22**		**0.128**	**0.130**		**1**

Fund F660 - 660- Surplus Property Sales
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	6,722,036.28	6,722,036.28	6,722,036.28	0.455	0.448	0.455		1
			Subtotal and Average	**6,722,036.28**	**6,722,036.28**	**6,722,036.28**		**0.449**	**0.455**		**1**
			Total Investments and Average	**6,722,036.28**	**6,722,036.28**	**6,722,036.28**		**0.449**	**0.455**		**1**

Fund JRS - JEM Res-Sec 125
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	323,474.53	323,474.53	323,474.53					1
			Subtotal and Average	**323,474.53**	**323,474.53**	**323,474.53**		**0.000**	**0.000**		**1**
			Total Investments and Average	**323,474.53**	**323,474.53**	**323,474.53**		**0.000**	**0.000**		**1**

Fund OPER - Maintenance & Operations
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	11,696,986.48	11,696,986.48	11,696,986.48					1
			Subtotal and Average	**11,696,986.48**	**11,696,986.48**	**11,696,986.48**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,939.21	3,000,000.00	3,001,583.52	1.700	1.729	1.753	05/15/2020	14
			Subtotal and Average	**2,999,939.21**	**3,000,000.00**	**3,001,583.52**		**1.729**	**1.753**		**14**
Investment Pools											
999999993	10016	TexPool	09/01/2006	251,867,099.53	251,867,099.53	251,867,099.53	0.455	0.448	0.455		1
999999994	10017	TexPool Prime	09/01/2006	25,559,065.52	25,559,065.52	25,559,065.52	0.941	0.928	0.940		1
			Subtotal and Average	**277,426,165.05**	**277,426,165.05**	**277,426,165.05**		**0.493**	**0.500**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	31,921,911.69	31,921,911.69	31,921,911.69	0.600	0.591	0.600		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,661,801.45	24,661,801.45	24,661,801.45	0.240	0.236	0.240		1
			Subtotal and Average	**56,583,713.14**	**56,583,713.14**	**56,583,713.14**		**0.437**	**0.443**		**1**
CD's - Interest Quarterly											
172535690E	10421	East West Bank	02/27/2020	5,344,238.90	5,344,238.90	5,344,238.90	0.340	0.335	0.340	08/27/2020	118
220006175B	10256	Independent Bank	06/23/2017	10,702,487.40	10,702,487.40	10,702,487.40	2.450	2.416	2.450	06/23/2020	53
			Subtotal and Average	**16,046,726.30**	**16,046,726.30**	**16,046,726.30**		**1.723**	**1.747**		**74**
			Total Investments and Average	**364,753,530.18**	**364,753,590.97**	**364,755,174.49**		**0.533**	**0.540**		**4**

Fund WC - Worker's Compensation Fund
Investments by Fund
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	107,290.49	107,290.49	107,290.49					1
			Subtotal and Average	**107,290.49**	**107,290.49**	**107,290.49**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	269,108.48	269,108.48	269,108.48	0.455	0.448	0.455		1
999999994	10025	TexPool Prime	09/01/2006	3,443,235.33	3,443,235.33	3,443,235.33	0.941	0.928	0.940		1
			Subtotal and Average	**3,712,343.81**	**3,712,343.81**	**3,712,343.81**		**0.893**	**0.906**		**1**
			Total Investments and Average	**3,819,634.30**	**3,819,634.30**	**3,819,634.30**		**0.868**	**0.880**		**1**

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Lewisville ISD
Investments by Dealer
April 30, 2020
Sorted by Fund

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,974,243.22	12,974,243.22	12,974,243.22	0.130	0.128	0.130		1
			Subtotal and Average	**12,974,243.22**	**12,974,243.22**	**12,974,243.22**		**0.128**	**0.130**		**1**
			Total Investments and Average	**12,974,243.22**	**12,974,243.22**	**12,974,243.22**		**0.128**	**0.130**		**1**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
8003152298	10422	East West Bank	04/01/2020	5,387,376.86	5,387,376.86	5,387,376.86	0.530	0.522	0.530		1
72000240	10198	East West Bank	09/01/2016	31,921,911.69	31,921,911.69	31,921,911.69	0.600	0.591	0.600		1
			Subtotal and Average	**37,309,288.55**	**37,309,288.55**	**37,309,288.55**		**0.582**	**0.590**		**1**
CD's - Interest Quarterly											
172535690E	10421	East West Bank	02/27/2020	5,344,238.90	5,344,238.90	5,344,238.90	0.340	0.335	0.340	08/27/2020	118
			Subtotal and Average	**5,344,238.90**	**5,344,238.90**	**5,344,238.90**		**0.335**	**0.340**		**118**
			Total Investments and Average	**42,653,527.45**	**42,653,527.45**	**42,653,527.45**		**0.551**	**0.559**		**15**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,883,253.78	15,883,253.78	15,883,253.78	1.003	0.989	1.003		1
			Subtotal and Average	**15,883,253.78**	**15,883,253.78**	**15,883,253.78**		**0.990**	**1.003**		**1**
			Total Investments and Average	**15,883,253.78**	**15,883,253.78**	**15,883,253.78**		**0.990**	**1.003**		**1**

Lewisville ISD
Investments by Dealer
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Independent Bank											
CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,702,487.40	10,702,487.40	10,702,487.40	2.450	2.416	2.450	06/23/2020	53
			Subtotal and Average	**10,702,487.40**	**10,702,487.40**	**10,702,487.40**		**2.416**	**2.450**		**53**
			Total Investments and Average	**10,702,487.40**	**10,702,487.40**	**10,702,487.40**		**2.416**	**2.450**		**53**
Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	6,688.03	6,688.03	6,688.03	0.500	0.493	0.500		1
			Subtotal and Average	**6,688.03**	**6,688.03**	**6,688.03**		**0.493**	**0.500**		**1**
			Total Investments and Average	**6,688.03**	**6,688.03**	**6,688.03**		**0.493**	**0.500**		**1**
Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	64,762.62	64,762.62	64,762.62	0.455	0.448	0.455		1
999999993	10181	TexPool	11/01/2013	231,844.85	231,844.85	231,844.85	0.455	0.448	0.455		1
999999993	10213	TexPool	10/01/2014	943,687.16	943,687.16	943,687.16	0.455	0.448	0.455		1
999999993	10259	TexPool	08/08/2017	22,891,681.03	22,891,681.03	22,891,681.03	0.455	0.448	0.455		1
999999993	10410	TexPool	08/07/2018	72,006,783.71	72,006,783.71	72,006,783.71	0.455	0.448	0.455		1
200035	10417	TexPool	08/01/2019	87,193,719.99	87,193,719.99	87,193,719.99	0.455	0.448	0.455		1
999999993	10018	TexPool	09/01/2006	141,608,748.89	141,608,748.89	141,608,748.89	0.455	0.448	0.455		1
999999994	10019	TexPool Prime	09/01/2006	641,414.65	641,414.65	641,414.65	0.941	0.928	0.940		1
999999993	10416	TexPool	07/01/2019	6,722,036.28	6,722,036.28	6,722,036.28	0.455	0.448	0.455		1
999999993	10016	TexPool	09/01/2006	251,867,099.53	251,867,099.53	251,867,099.53	0.455	0.448	0.455		1
999999994	10017	TexPool Prime	09/01/2006	25,559,065.52	25,559,065.52	25,559,065.52	0.941	0.928	0.940		1
999999993	10026	TexPool	09/01/2006	269,108.48	269,108.48	269,108.48	0.455	0.448	0.455		1
999999994	10025	TexPool Prime	09/01/2006	3,443,235.33	3,443,235.33	3,443,235.33	0.941	0.928	0.940		1
			Subtotal and Average	**613,443,188.04**	**613,443,188.04**	**613,443,188.04**		**0.472**	**0.479**		**1**
			Total Investments and Average	**613,443,188.04**	**613,443,188.04**	**613,443,188.04**		**0.472**	**0.479**		**1**

Lewisville ISD
Investments by Dealer
April 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Wells Fargo Bank											
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	446,037.79	446,037.79	446,037.79					1
1250	10115	Wells Fargo Bank	11/01/2011	323,474.53	323,474.53	323,474.53					1
3173	10105	Wells Fargo Bank	06/01/2011	11,696,986.48	11,696,986.48	11,696,986.48					1
7958	10106	Wells Fargo Bank	06/01/2011	107,290.49	107,290.49	107,290.49					1
			Subtotal and Average	**12,573,789.29**	**12,573,789.29**	**12,573,789.29**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,939.21	3,000,000.00	3,001,583.52	1.700	1.729	1.753	05/15/2020	14
			Subtotal and Average	**2,999,939.21**	**3,000,000.00**	**3,001,583.52**		**1.729**	**1.753**		**14**
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,591,524.83	24,591,524.83	24,591,524.83	0.240	0.236	0.240		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,661,801.45	24,661,801.45	24,661,801.45	0.240	0.236	0.240		1
			Subtotal and Average	**49,253,326.28**	**49,253,326.28**	**49,253,326.28**		**0.237**	**0.240**		**1**
			Total Investments and Average	**64,827,054.78**	**64,827,115.57**	**64,828,699.09**		**0.260**	**0.263**		**1**

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Lewisville ISD
Summary by Issuer
April 30, 2020

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	12,974,243.22	12,974,243.22	1.71	0.130	1
East West Bank	4	42,653,527.45	42,653,527.45	5.61	0.559	16
Federal Home Loan Bank	1	3,000,000.00	2,999,939.21	0.39	1.753	14
First Financial Bank MM	1	15,883,253.78	15,883,253.78	2.09	1.003	1
Independent Bank	1	10,702,487.40	10,702,487.40	1.41	2.450	53
NexBank	1	6,688.03	6,688.03	0.00	0.500	1
TexPool	10	583,799,472.54	583,799,472.54	76.77	0.455	1
TexPool Prime	3	29,643,715.50	29,643,715.50	3.90	0.941	1
Wells Fargo Bank	6	61,827,115.57	61,827,115.57	8.13	0.191	1
Total and Average	**28**	**760,490,503.49**	**760,490,442.70**	**100.00**	**0.498**	**3**

Lewisville ISD
Cash Reconciliation Report
For the Period April 1, 2020 - April 30, 2020
Grouped by Fund

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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
04/12/2020	10420	DS	Interest	172571152F	5,363,575.27	EWB 5.4M 1.69% Mat. 04/13/2020	04/13/2020	0.00	2,991.64	0.00	2,991.64
04/12/2020	10420	DS	Interest	172571152F	5,363,575.27	EWB 5.4M 1.69% Mat. 04/13/2020	04/13/2020	-2,991.64	0.00	0.00	-2,991.64
							Subtotal	**-2,991.64**	**2,991.64**	**0.00**	**0.00**
Maintenance & Operations											
04/14/2020	10419	OPER	Interest	172311617E	5,348,511.79	EWB 5.3M 1.69% Mat. 04/15/2020	04/15/2020	0.00	3,480.28	0.00	3,480.28
04/14/2020	10419	OPER	Interest	172311617E	5,348,511.79	EWB 5.3M 1.69% Mat. 04/15/2020	04/15/2020	-3,480.28	0.00	0.00	-3,480.28
04/15/2020	10418	OPER	Interest	172275929F	5,319,896.02	EWB 5.3M 1.58% Mat. 04/16/2020	04/16/2020	0.00	3,774.92	0.00	3,774.92
04/15/2020	10418	OPER	Interest	172275929F	5,319,896.02	EWB 5.3M 1.58% Mat. 04/16/2020	04/16/2020	-3,774.92	0.00	0.00	-3,774.92
04/30/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	0.00	1,493.25	0.00	1,493.25
04/30/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	-1,493.25	0.00	0.00	-1,493.25
							Subtotal	**-8,748.45**	**8,748.45**	**0.00**	**0.00**
							Total	**-11,740.09**	**11,740.09**	**0.00**	**0.00**

Lewisville ISD
Purchases Report
Sorted by Fund - Maturity Date
April 1, 2020 - April 30, 2020

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Debt Service													
8003152298	10422	DS	RR2	EWB	5,385,972.08	04/01/2020	/ - Monthly	5,385,972.08					5,387,376.86
				Subtotal	**5,385,972.08**			**5,385,972.08**	**0.00**				**5,387,376.86**
				Total Purchases	**5,385,972.08**			**5,385,972.08**	**0.00**				**5,387,376.86**

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Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2020 - April 30, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
172571152F	10420	DS	RR5	EWB	5,385,972.08	04/13/2020	01/14/2020	1.690	5,385,972.08	0.00	5,385,972.08	0.00
172311617E	10419	OPER	RR5	EWB	5,370,845.70	04/15/2020	01/16/2020	1.690	5,370,845.70	0.00	5,370,845.70	0.00
172275929F	10418	OPER	RR5	EWB	5,342,505.59	04/16/2020	01/17/2020	1.580	5,342,505.59	0.00	5,342,505.59	0.00
			Total Maturities		**16,099,323.37**				**16,099,323.37**	**0.00**	**16,099,323.37**	**0.00**

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Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
April 1, 2020 - April 30, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	64,762.62	64,738.42	64,762.62		0.455	0.455	24.20	0.00	24.20
			Subtotal	**64,762.62**	**64,738.42**	**64,762.62**			**0.455**	**24.20**	**0.00**	**24.20**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	231,844.85	231,758.14	231,844.85		0.455	0.455	86.71	0.00	86.71
			Subtotal	**231,844.85**	**231,758.14**	**231,844.85**			**0.455**	**86.71**	**0.00**	**86.71**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	943,687.16	1,016,058.60	943,687.16		0.455	0.454	379.45	0.00	379.45
			Subtotal	**943,687.16**	**1,016,058.60**	**943,687.16**			**0.454**	**379.45**	**0.00**	**379.45**
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	22,891,681.03	25,623,746.36	22,891,681.03		0.455	0.454	9,560.51	0.00	9,560.51
1BB56050	10107	CP0650	RR2	24,591,524.83	24,574,238.16	24,591,524.83		0.240	0.856	17,286.67	0.00	17,286.67
1514256	10396	CP0650	RR2	6,688.03	6,685.29	6,688.03		0.500	0.499	2.74	0.00	2.74
			Subtotal	**47,489,893.89**	**50,204,669.81**	**47,489,893.89**			**0.651**	**26,849.92**	**0.00**	**26,849.92**
Fund: Capital Projects #651												
999999993	10410	CP0651	RRP	72,006,783.71	76,385,910.25	72,006,783.71		0.455	0.455	28,535.97	0.00	28,535.97
			Subtotal	**72,006,783.71**	**76,385,910.25**	**72,006,783.71**			**0.455**	**28,535.97**	**0.00**	**28,535.97**
Fund: Capital Projects #652												
200035	10417	CP0652	RRP	87,193,719.99	95,371,197.16	87,193,719.99		0.455	0.454	35,602.81	0.00	35,602.81
			Subtotal	**87,193,719.99**	**95,371,197.16**	**87,193,719.99**			**0.454**	**35,602.81**	**0.00**	**35,602.81**
Fund: Debt Service												
999999993	10018	DS	RRP	141,608,748.89	141,261,109.99	141,608,748.89		0.455	0.455	52,844.30	0.00	52,844.30
1112	10116	DS	PA1	446,037.79	198,903.57	446,037.79				0.00	0.00	0.00
999999994	10019	DS	RRP	641,414.65	640,919.00	641,414.65		0.941	0.941	495.65	0.00	495.65
8003152298	10422	DS	RR2	5,387,376.86	0.00	5,387,376.86		0.530	0.317	1,404.78	0.00	1,404.78
63621	10220	DS	RR2	15,883,253.78	15,870,201.19	15,883,253.78		1.003	1.001	13,052.59	0.00	13,052.59

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Debt Service												
172571152F	10420	DS	RR5	0.00	5,382,980.44	0.00	04/13/2020	1.690	1.690	2,991.64	0.00	2,991.64
			Subtotal	**163,966,831.97**	**163,354,114.19**	**163,966,831.97**			**0.520**	**70,788.96**	**0.00**	**70,788.96**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	12,974,243.22	12,965,185.31	12,974,243.22		0.130	0.850	9,057.91	0.00	9,057.91
			Subtotal	**12,974,243.22**	**12,965,185.31**	**12,974,243.22**			**0.850**	**9,057.91**	**0.00**	**9,057.91**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	6,722,036.28	7,021,474.42	6,722,036.28		0.455	0.455	2,624.06	0.00	2,624.06
			Subtotal	**6,722,036.28**	**7,021,474.42**	**6,722,036.28**			**0.455**	**2,624.06**	**0.00**	**2,624.06**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	323,474.53	267,348.46	323,474.53				0.00	0.00	0.00
			Subtotal	**323,474.53**	**267,348.46**	**323,474.53**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	251,867,099.53	297,023,086.99	251,867,099.53		0.455	0.416	101,445.21	0.00	101,445.21
3802	1BA79321	OPER	RR2	24,661,801.45	24,644,465.37	24,661,801.45		0.240	0.856	17,336.08	0.00	17,336.08
3173	10105	OPER	PA1	11,696,986.48	10,748,063.77	11,696,986.48				0.00	0.00	0.00
999999994	10017	OPER	RRP	25,559,065.52	25,539,314.27	25,559,065.52		0.941	0.941	19,751.25	0.00	19,751.25
72000240	10198	OPER	RR2	31,921,911.69	21,195,401.91	31,921,911.69		0.600	0.757	13,182.49	0.00	13,182.49
172311617E	10419	OPER	RR5	0.00	5,367,365.42	0.00	04/15/2020	1.690	1.691	3,480.28	0.00	3,480.28
172275929F	10418	OPER	RR5	0.00	5,338,730.67	0.00	04/16/2020	1.720	1.721	3,774.92	0.00	3,774.92
3130ACN83	10299	OPER	FAC	3,000,000.00	2,999,808.95	2,999,939.21	05/15/2020	1.700	1.777	4,250.00	130.26	4,380.26
220006175B	10256	OPER	RR5	10,702,487.40	10,702,487.40	10,702,487.40	06/23/2020	2.450	2.450	21,551.58	0.00	21,551.58
172535690E	10421	OPER	RR5	5,344,238.90	5,342,745.65	5,344,238.90	08/27/2020	0.340	0.340	1,493.25	0.00	1,493.25
			Subtotal	**364,753,590.97**	**408,901,470.40**	**364,753,530.18**			**0.562**	**186,265.06**	**130.26**	**186,395.32**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	269,108.48	368,996.12	269,108.48		0.455	0.370	112.36	0.00	112.36
7958	10106	WC	PA1	107,290.49	96,789.82	107,290.49				0.00	0.00	0.00
999999994	10025	WC	RRP	3,443,235.33	3,440,574.51	3,443,235.33		0.941	0.941	2,660.82	0.00	2,660.82
			Subtotal	**3,819,634.30**	**3,906,360.45**	**3,819,634.30**			**0.864**	**2,773.18**	**0.00**	**2,773.18**
			Total	**760,490,503.49**	**819,690,285.61**	**760,490,442.70**			**0.541**	**362,988.23**	**130.26**	**363,118.49**

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

Lewisville ISD
Amortization Schedule
April 1, 2020 - April 30, 2020
Sorted By Fund - Maturity Date

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 04/01/2020	Amount Amortized This Period	Amt Amortized Through 04/30/2020	Amount Unamortized Through 04/30/2020
Maintenance & Operations										
10299 Federal Home Loan Bank	OPER	05/15/2020	3,000,000.00 1.700	2,996,040.00	-3,960.00	2,999,939.21	3,768.95 -191.05	130.26	3,899.21	-60.79
			Subtotal	**2,996,040.00**	**-3,960.00**	**2,999,939.21**	**3,768.95** **-191.05**	**130.26**	**3,899.21**	**-60.79**
			Total	**2,996,040.00**	**-3,960.00**	**2,999,939.21**	**3,768.95** **-191.05**	**130.26**	**3,899.21**	**-60.79**

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

Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2020 - April 30, 2020

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	64,762.62		0.455	0.00	0.00	24.20	24.20	0.00
		Subtotal	**64,762.62**			**0.00**	**0.00**	**24.20**	**24.20**	**0.00**
Capital Project #646										
999999993	10181	RRP	231,844.85		0.455	0.00	0.00	86.71	86.71	0.00
		Subtotal	**231,844.85**			**0.00**	**0.00**	**86.71**	**86.71**	**0.00**
Capital Project #647										
999999993	10213	RRP	943,687.16		0.455	0.00	0.00	379.45	379.45	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**943,687.16**			**0.00**	**0.00**	**379.45**	**379.45**	**0.00**
Capital Projects #650										
999999993	10259	RRP	22,891,681.03		0.455	0.00	0.00	9,560.51	9,560.51	0.00
1514256	10396	RR2	6,688.03		0.500	0.00	0.00	2.74	2.74	0.00
1BB56050	10107	RR2	24,591,524.83		0.240	0.00	0.00	17,286.67	17,286.67	0.00
		Subtotal	**47,489,893.89**			**0.00**	**0.00**	**26,849.92**	**26,849.92**	**0.00**
Capital Projects #651										
999999993	10410	RRP	72,006,783.71		0.455	0.00	0.00	28,535.97	28,535.97	0.00
		Subtotal	**72,006,783.71**			**0.00**	**0.00**	**28,535.97**	**28,535.97**	**0.00**
Capital Projects #652										
200035	10417	RRP	87,193,719.99		0.455	0.00	0.00	35,602.81	35,602.81	0.00
		Subtotal	**87,193,719.99**			**0.00**	**0.00**	**35,602.81**	**35,602.81**	**0.00**
Debt Service										
1112	10116	PA1	446,037.79			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	141,608,748.89		0.455	0.00	0.00	52,844.30	52,844.30	0.00
999999994	10019	RRP	641,414.65		0.941	0.00	0.00	495.65	495.65	0.00
8003152298	10422	RR2	5,387,376.86		0.530	0.00	0.00	1,404.78	1,404.78	0.00
63621	10220	RR2	15,883,253.78		1.003	0.00	0.00	13,052.59	13,052.59	0.00
172571152F	10420	RR5	0.00	04/13/2020	1.690	0.00	0.00	2,991.64	2,991.64	0.00
		Subtotal	**163,966,831.97**			**0.00**	**0.00**	**70,788.96**	**70,788.96**	**0.00**
Escrow Sinking Fund										

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Escrow Sinking Fund										
JAG081829	10250	RR4	12,974,243.22		0.130	0.00	0.00	9,057.91	9,057.91	0.00
		Subtotal	**12,974,243.22**			**0.00**	**0.00**	**9,057.91**	**9,057.91**	**0.00**
660- Surplus Property Sales										
999999993	10416	RRP	6,722,036.28		0.455	0.00	0.00	2,624.06	2,624.06	0.00
		Subtotal	**6,722,036.28**			**0.00**	**0.00**	**2,624.06**	**2,624.06**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	323,474.53			0.00	0.00	0.00	0.00	0.00
		Subtotal	**323,474.53**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	11,696,986.48			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	251,867,099.53		0.455	0.00	0.00	101,445.21	101,445.21	0.00
999999994	10017	RRP	25,559,065.52		0.941	0.00	0.00	19,751.25	19,751.25	0.00
72000240	10198	RR2	31,921,911.69		0.600	0.00	0.00	13,182.49	13,182.49	0.00
3802	1BA79321	RR2	24,661,801.45		0.240	0.00	0.00	17,336.08	17,336.08	0.00
172311617E	10419	RR5	0.00	04/15/2020	1.690	0.00	0.00	3,480.28	3,480.28	0.00
172275929F	10418	RR5	0.00	04/16/2020	1.720	0.00	0.00	3,774.92	3,774.92	0.00
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	19,266.67	0.00	4,250.00	0.00	23,516.67
220006175B	10256	RR5	10,702,487.40	06/23/2020	2.450	0.00	0.00	21,551.58	0.00	21,551.58
172535690E	10421	RR5	5,344,238.90	08/27/2020	0.340	0.00	0.00	1,493.25	1,493.25	0.00
		Subtotal	**364,753,590.97**			**19,266.67**	**0.00**	**186,265.06**	**160,463.48**	**45,068.25**
Worker's Compensation Fund										
7958	10106	PA1	107,290.49			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	269,108.48		0.455	0.00	0.00	112.36	112.36	0.00
999999994	10025	RRP	3,443,235.33		0.941	0.00	0.00	2,660.82	2,660.82	0.00
		Subtotal	**3,819,634.30**			**0.00**	**0.00**	**2,773.18**	**2,773.18**	**0.00**
		Total	**760,490,503.49**			**19,266.67**	**0.00**	**362,988.23**	**337,186.65**	**45,068.25**

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

Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period May 1, 2020 - October 31, 2020

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2020										
05/15/2020	10299	OPER	3130ACN83	Maturity	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	25,500.00	3,025,500.00
					Total for May 2020	**3,000,000.00**	**2,996,040.00**	**3,000,000.00**	**25,500.00**	**3,025,500.00**
					GRAND TOTALS:	**3,000,000.00**	**2,996,040.00**	**3,000,000.00**	**25,500.00**	**3,025,500.00**

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

Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
April 1, 2020 - April 30, 2020

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
7958	10106	WC	N/A		96,789.82	0.00	100,134.68	89,634.01	0.00	0.00	107,290.49
3173	10105	OPER	N/A		10,748,063.77	0.00	68,486,954.11	67,538,031.40	0.00	0.00	11,696,986.48
1250	10115	JRS	N/A		267,348.46	0.00	118,621.83	62,495.76	0.00	0.00	323,474.53
1112	10116	DS	N/A		198,903.57	0.00	672,971.64	425,837.42	0.00	0.00	446,037.79
				Subtotal	**11,311,105.62**	**0.00**	**69,378,682.26**	**68,115,998.59**	**0.00**	**0.00**	**12,573,789.29**
Security Type: Federal Agency Coupon Securities											
3130ACN83	10299	OPER	Fair Value	05/15/2020	3,004,971.69	0.00	0.00	0.00	0.00	-3,388.17	3,001,583.52
				Subtotal	**3,004,971.69**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,388.17**	**3,001,583.52**
Security Type: Investment Pools											
999999993	10213	CP0647	N/A		1,016,058.60	0.00	379.45	72,750.89	0.00	0.00	943,687.16
999999993	10026	WC	N/A		368,996.12	0.00	112.36	100,000.00	0.00	0.00	269,108.48
999999993	10181	CP0646	N/A		231,758.14	0.00	86.71	0.00	0.00	0.00	231,844.85
999999993	10016	OPER	N/A		297,023,086.99	0.00	21,094,012.54	66,250,000.00	0.00	0.00	251,867,099.53
999999993	10410	CP0651	N/A		76,385,910.25	0.00	28,535.97	4,407,662.51	0.00	0.00	72,006,783.71
999999993	10259	CP0650	N/A		25,623,746.36	0.00	9,560.51	2,741,625.84	0.00	0.00	22,891,681.03
200035	10417	CP0652	N/A		95,371,197.16	0.00	35,602.81	8,213,079.98	0.00	0.00	87,193,719.99
999999993	10416	F660	N/A		7,021,474.42	0.00	2,624.06	302,062.20	0.00	0.00	6,722,036.28
999999993	10152	CP0645	N/A		64,738.42	0.00	24.20	0.00	0.00	0.00	64,762.62
999999993	10018	DS	N/A		141,261,109.99	0.00	773,076.32	425,437.42	0.00	0.00	141,608,748.89
999999994	10019	DS	N/A		640,919.00	0.00	495.65	0.00	0.00	0.00	641,414.65
999999994	10025	WC	N/A		3,440,574.51	0.00	2,660.82	0.00	0.00	0.00	3,443,235.33
999999994	10017	OPER	N/A		25,539,314.27	0.00	19,751.25	0.00	0.00	0.00	25,559,065.52
				Subtotal	**673,988,884.23**	**0.00**	**21,966,922.65**	**82,512,618.84**	**0.00**	**0.00**	**613,443,188.04**
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		24,644,465.37	0.00	17,336.08	0.00	0.00	0.00	24,661,801.45
1BB56050	10107	CP0650	N/A		24,574,238.16	0.00	17,286.67	0.00	0.00	0.00	24,591,524.83
8003152298	10422	DS	N/A		0.00	5,385,972.08	1,404.78	0.00	0.00	0.00	5,387,376.86
72000240	10198	OPER	N/A		21,195,401.91	0.00	10,726,533.78	24.00	0.00	0.00	31,921,911.69
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514256	10396	CP0650	N/A		6,685.29	0.00	2.74	0.00	0.00	0.00	6,688.03

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Money Markets											
63621	10220	DS	N/A		15,870,201.19	0.00	13,052.59	0.00	0.00	0.00	15,883,253.78
				Subtotal	**86,290,991.92**	**5,385,972.08**	**10,775,616.64**	**24.00**	**0.00**	**0.00**	**102,452,556.64**
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		12,965,185.31	0.00	9,057.91	0.00	0.00	0.00	12,974,243.22
				Subtotal	**12,965,185.31**	**0.00**	**9,057.91**	**0.00**	**0.00**	**0.00**	**12,974,243.22**
Security Type: CD's - Interest Quarterly											
172275929F	10418	OPER	Amortized	04/16/2020	5,338,730.67	0.00	3,774.92	5,342,505.59	0.00	0.00	0.00
172311617E	10419	OPER	Amortized	04/15/2020	5,367,365.42	0.00	3,480.28	5,370,845.70	0.00	0.00	0.00
172535690E	10421	OPER	Amortized	08/27/2020	5,342,745.65	0.00	1,493.25	0.00	0.00	0.00	5,344,238.90
172571152F	10420	DS	Amortized	04/13/2020	5,382,980.44	0.00	2,991.64	5,385,972.08	0.00	0.00	0.00
220006175B	10256	OPER	Amortized	06/23/2020	10,702,487.40	0.00	0.00	0.00	0.00	0.00	10,702,487.40
				Subtotal	**32,134,309.58**	**0.00**	**11,740.09**	**16,099,323.37**	**0.00**	**0.00**	**16,046,726.30**
				Total	**819,695,448.35**	**5,385,972.08**	**102,142,019.55**	**166,727,964.80**	**0.00**	**-3,388.17**	**760,492,087.01**

Lewisville ISD
Credit Rating Report
April 30, 2020
Sorted by S&P - Maturity Date

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	251,867,099.53	251,867,099.53	251,867,099.53	AAAm	None	09/01/2006		1	0.455	0.455	33.12
10017	TXPLPR	999999994	25,559,065.52	25,559,065.52	25,559,065.52	AAAm	None	09/01/2006		1	0.941	0.941	3.36
10018	TXPL	999999993	141,608,748.89	141,608,748.89	141,608,748.89	AAAm	None	09/01/2006		1	0.455	0.455	18.62
10019	TXPLPR	999999994	641,414.65	641,414.65	641,414.65	AAAm	None	09/01/2006		1	0.941	0.941	0.08
10025	TXPLPR	999999994	3,443,235.33	3,443,235.33	3,443,235.33	AAAm	None	09/01/2006		1	0.941	0.941	0.45
10026	TXPL	999999993	269,108.48	269,108.48	269,108.48	AAAm	None	09/01/2006		1	0.455	0.455	0.04
10152	TXPL	999999993	64,762.62	64,762.62	64,762.62	AAAm	None	03/28/2013		1	0.455	0.455	0.01
10181	TXPL	999999993	231,844.85	231,844.85	231,844.85	AAAm	None	11/01/2013		1	0.455	0.455	0.03
10213	TXPL	999999993	943,687.16	943,687.16	943,687.16	AAAm	None	10/01/2014		1	0.455	0.455	0.12
10259	TXPL	999999993	22,891,681.03	22,891,681.03	22,891,681.03	AAAm	None	08/08/2017		1	0.455	0.455	3.01
10410	TXPL	999999993	72,006,783.71	72,006,783.71	72,006,783.71	AAAm	None	08/07/2018		1	0.455	0.455	9.47
10416	TXPL	999999993	6,722,036.28	6,722,036.28	6,722,036.28	AAAm	None	07/01/2019		1	0.455	0.455	0.88
10417	TXPL	200035	87,193,719.99	87,193,719.99	87,193,719.99	AAAm	None	08/01/2019		1	0.455	0.455	11.47
SubTotal for AAAm			**613,443,188.04**	**613,443,188.04**	**613,443,188.04**					**1**	**0.479**	**0.479**	**80.66**
10299	FHLB	3130ACN83	2,996,040.00	2,999,939.21	3,001,583.52	AA+	Aaa	11/03/2017	05/15/2020	14	1.700	1.753	0.39
10256	INDEPB	220006175B	10,702,487.40	10,702,487.40	10,702,487.40	AA+	Aaa	06/23/2017	06/23/2020	53	2.450	2.450	1.41
SubTotal for AA+			**13,698,527.40**	**13,702,426.61**	**13,704,070.92**					**44**	**2.286**	**2.297**	**1.80**
10105	WF	3173	11,696,986.48	11,696,986.48	11,696,986.48	None	None	06/01/2011		1			1.54
10106	WF	7958	107,290.49	107,290.49	107,290.49	None	None	06/01/2011		1			0.01
10107	WF	1BB56050	24,591,524.83	24,591,524.83	24,591,524.83	None	None	12/01/2017		1	0.240	0.240	3.23
10115	WF	1250	323,474.53	323,474.53	323,474.53	None	None	11/01/2011		1			0.04
10116	WF	1112	446,037.79	446,037.79	446,037.79	None	None	11/01/2011		1			0.06
10198	EWB	72000240	31,921,911.69	31,921,911.69	31,921,911.69	None	None	09/01/2016		1	0.600	0.600	4.20
10220	FIRST	63621	15,883,253.78	15,883,253.78	15,883,253.78	None	None	09/01/2016		1	1.003	1.003	2.09
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	12,974,243.22	12,974,243.22	12,974,243.22	None	None	09/20/2016		1	0.130	0.130	1.71
10396	NEXB	1514256	6,688.03	6,688.03	6,688.03	None	None	11/30/2017		1	0.500	0.500	0.00
10422	EWB	8003152298	5,387,376.86	5,387,376.86	5,387,376.86	None	None	04/01/2020		1	0.530	0.530	0.71
1BA79321	WF	3802	24,661,801.45	24,661,801.45	24,661,801.45	None	None	11/01/2017		1	0.240	0.240	3.24
10421	EWB	172535690E	5,344,238.90	5,344,238.90	5,344,238.90	None	None	02/27/2020	08/27/2020	118	0.340	0.340	0.70
SubTotal for No Specified Rating			**133,344,828.05**	**133,344,828.05**	**133,344,828.05**					**6**	**0.400**	**0.400**	**17.53**

TCG Advisors, LP
900 S Capital of Texas Hwy
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Lewisville ISD
Inventory by Maturity Report
April 30, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,999,939.21	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	14
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,702,487.40	2.450	06/23/2020	10,702,487.40	1,096	10,702,487.40	2.416	2.450	53
172535690E	10421	OPER	RR5	East West Bank	02/27/2020	5,344,238.90	0.340	08/27/2020	5,344,238.90	182	5,344,238.90	0.335	0.340	118
				Subtotal and Average		**19,046,665.51**			**19,046,726.30**		**19,046,726.30**	**1.724**	**1.748**	**65**
				Net Maturities and Average		**19,046,665.51**			**19,046,726.30**		**19,046,726.30**	**1.724**	**1.748**	**65**

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Lewisville ISD
Unrealized Gains and Losses

Sorted By Investment Type
Open Positions through April 30, 2020

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Maturity Date	Term / Days Held	Book Value	Market Value / Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
Federal Agency Coupon Securities											
10299 Federal Home Loan Bank	FAC	11/03/2017	3,000,000.00 1.700	05/15/2020	924 910	2,999,939.21	3,001,583.52 04/30/2020	1,644.31	131,115.88	132,760.19	1.775
			Federal Agency Coupon Securities		Subtotals	**2,999,939.21**	**3,001,583.52**	**1,644.31**	**131,115.88**	**132,760.19**	**1.775**
					Total Current Bond Positions	**2,999,939.21**	**3,001,583.52**	**1,644.31**	**131,115.88**	**132,760.19**	**1.775**
					Total Realized and Unrealized Gains/Losses			**1,644.31**	**131,115.88**	**132,760.19**	**1.775**

TCG Advisors, LP
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Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2020 - April 30, 2020

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	24.20	64,738.42	24.20	0.00	24.20	64,762.62
999999993	64,762.62	0.455	/ /	24.20	64,738.42	24.20	0.00	24.20	64,762.62
	Sub Totals For: Fund: Capital Project #645			24.20	64,738.42	24.20	0.00	24.20	64,762.62
				24.20	64,738.42	24.20	0.00	24.20	64,762.62
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	86.71	231,758.14	86.71	0.00	86.71	231,844.85
999999993	231,844.85	0.455	/ /	86.71	231,758.14	86.71	0.00	86.71	231,844.85
	Sub Totals For: Fund: Capital Project #646			86.71	231,758.14	86.71	0.00	86.71	231,844.85
				86.71	231,758.14	86.71	0.00	86.71	231,844.85
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	379.45	1,016,058.60	379.45	72,750.89	-72,371.44	943,687.16
999999993	943,687.16	0.455	/ /	379.45	1,016,058.60	379.45	72,750.89	-72,371.44	943,687.16
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			379.45	1,016,058.60	379.45	72,750.89	-72,371.44	943,687.16
				379.45	1,016,058.60	379.45	72,750.89	-72,371.44	943,687.16
Fund: Capital Projects #650									
10107	WF	CP0650	12/01/2017	17,286.67	24,574,238.16	17,286.67	0.00	17,286.67	24,591,524.83
1BB56050	24,591,524.83	0.240	/ /	17,286.67	24,574,238.16	17,286.67	0.00	17,286.67	24,591,524.83
10259	TXPL	CP0650	08/08/2017	9,560.51	25,623,746.36	9,560.51	2,741,625.84	-2,732,065.33	22,891,681.03
999999993	22,891,681.03	0.455	/ /	9,560.51	25,623,746.36	9,560.51	2,741,625.84	-2,732,065.33	22,891,681.03
10396	NEXB	CP0650	11/30/2017	2.74	6,685.29	2.74	0.00	2.74	6,688.03
1514256	6,688.03	0.500	/ /	2.74	6,685.29	2.74	0.00	2.74	6,688.03

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Capital Projects #650			26,849.92	50,204,669.81	26,849.92	2,741,625.84	-2,714,775.92	47,489,893.89
				26,849.92	50,204,669.81	26,849.92	2,741,625.84	-2,714,775.92	47,489,893.89
Fund: Capital Projects #651									
10410	TXPL	CP0651	08/07/2018	28,535.97	76,385,910.25	28,535.97	4,407,662.51	-4,379,126.54	72,006,783.71
999999993	72,006,783.71	0.455	/ /	28,535.97	76,385,910.25	28,535.97	4,407,662.51	-4,379,126.54	72,006,783.71
	Sub Totals For: Fund: Capital Projects #651			28,535.97	76,385,910.25	28,535.97	4,407,662.51	-4,379,126.54	72,006,783.71
				28,535.97	76,385,910.25	28,535.97	4,407,662.51	-4,379,126.54	72,006,783.71
Fund: Capital Projects #652									
10417	TXPL	CP0652	08/01/2019	35,602.81	95,371,197.16	35,602.81	8,213,079.98	-8,177,477.17	87,193,719.99
200035	87,193,719.99	0.455	/ /	35,602.81	95,371,197.16	35,602.81	8,213,079.98	-8,177,477.17	87,193,719.99
	Sub Totals For: Fund: Capital Projects #652			35,602.81	95,371,197.16	35,602.81	8,213,079.98	-8,177,477.17	87,193,719.99
				35,602.81	95,371,197.16	35,602.81	8,213,079.98	-8,177,477.17	87,193,719.99
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	52,844.30	141,261,109.99	773,076.32	425,437.42	347,638.90	141,608,748.89
999999993	141,608,748.89	0.455	/ /	52,844.30	141,261,109.99	773,076.32	425,437.42	347,638.90	141,608,748.89
10019	TXPLPR	DS	09/01/2006	495.65	640,919.00	495.65	0.00	495.65	641,414.65
999999994	641,414.65	0.940	/ /	495.65	640,919.00	495.65	0.00	495.65	641,414.65
10116	WF	DS	11/01/2011	0.00	198,903.57	672,971.64	425,837.42	247,134.22	446,037.79
1112	446,037.79	0.000	/ /	0.00	198,903.57	672,971.64	425,837.42	247,134.22	446,037.79
10220	FIRST	DS	09/01/2016	13,052.59	15,870,201.19	13,052.59	0.00	13,052.59	15,883,253.78
63621	15,883,253.78	1.003	/ /	13,052.59	15,870,201.19	13,052.59	0.00	13,052.59	15,883,253.78
10420	EWB	DS	01/14/2020	2,991.64	5,382,980.44	2,991.64	5,385,972.08	-5,382,980.44	0.00
172571152F	0.00	1.690	04/13/2020	2,991.64	5,382,980.44	2,991.64	5,385,972.08	-5,382,980.44	0.00
10422	EWB	DS	04/01/2020	1,404.78	0.00	5,387,376.86	0.00	5,387,376.86	5,387,376.86
8003152298	5,387,376.86	0.530	/ /	1,404.78	0.00	5,387,376.86	0.00	5,387,376.86	5,387,376.86
	Sub Totals For: Fund: Debt Service			70,788.96	163,354,114.19	6,849,964.70	6,237,246.92	612,717.78	163,966,831.97
				70,788.96	163,354,114.19	6,849,964.70	6,237,246.92	612,717.78	163,966,831.97

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	9,057.91	12,965,185.31	9,057.91	0.00	9,057.91	12,974,243.22
JAG081829	12,974,243.22	0.130	/ /	9,057.91	12,965,185.31	9,057.91	0.00	9,057.91	12,974,243.22
Sub Totals For: Fund: Escrow Sinking Fund				9,057.91	12,965,185.31	9,057.91	0.00	9,057.91	12,974,243.22
				9,057.91	12,965,185.31	9,057.91	0.00	9,057.91	12,974,243.22
Fund: 660- Surplus Property									
10416	TXPL	F660	07/01/2019	2,624.06	7,021,474.42	2,624.06	302,062.20	-299,438.14	6,722,036.28
999999993	6,722,036.28	0.455	/ /	2,624.06	7,021,474.42	2,624.06	302,062.20	-299,438.14	6,722,036.28
Sub Totals For: Fund: 660- Surplus Property				2,624.06	7,021,474.42	2,624.06	302,062.20	-299,438.14	6,722,036.28
				2,624.06	7,021,474.42	2,624.06	302,062.20	-299,438.14	6,722,036.28
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	267,348.46	118,621.83	62,495.76	56,126.07	323,474.53
1250	323,474.53	0.000	/ /	0.00	267,348.46	118,621.83	62,495.76	56,126.07	323,474.53
Sub Totals For: Fund: JEM Res-Sec 125				0.00	267,348.46	118,621.83	62,495.76	56,126.07	323,474.53
				0.00	267,348.46	118,621.83	62,495.76	56,126.07	323,474.53
Fund: Maintenance & Operations									
10016	TXPL	OPER	09/01/2006	101,445.21	297,023,086.99	21,094,012.54	66,250,000.00	-45,155,987.46	251,867,099.53
999999993	251,867,099.53	0.455	/ /	101,445.21	297,023,086.99	21,094,012.54	66,250,000.00	-45,155,987.46	251,867,099.53
10017	TXPLPR	OPER	09/01/2006	19,751.25	25,539,314.27	19,751.25	0.00	19,751.25	25,559,065.52
999999994	25,559,065.52	0.940	/ /	19,751.25	25,539,314.27	19,751.25	0.00	19,751.25	25,559,065.52
10105	WF	OPER	06/01/2011	0.00	10,748,063.77	68,486,954.11	67,538,031.40	948,922.71	11,696,986.48
3173	11,696,986.48	0.000	/ /	0.00	10,748,063.77	68,486,954.11	67,538,031.40	948,922.71	11,696,986.48
10198	EWB	OPER	09/01/2016	13,182.49	21,195,401.91	10,726,533.78	24.00	10,726,509.78	31,921,911.69
72000240	31,921,911.69	0.600	/ /	13,182.49	21,195,401.91	10,726,533.78	24.00	10,726,509.78	31,921,911.69
10256	INDEPB	OPER	06/23/2017	21,551.58	10,702,487.40	0.00	0.00	0.00	10,702,487.40
220006175B	10,702,487.40	2.450	06/23/2020	0.00	10,702,487.40	0.00	0.00	0.00	10,702,487.40

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10299	FHLB	OPER	11/03/2017	4,250.00	2,999,808.95	0.00	0.00	130.26	2,999,939.21
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	3,004,971.69	0.00	0.00	-3,388.17	3,001,583.52
10418	EWB	OPER	01/17/2020	3,774.92	5,338,730.67	3,774.92	5,342,505.59	-5,338,730.67	0.00
172275929F	0.00	1.720	04/16/2020	3,774.92	5,338,730.67	3,774.92	5,342,505.59	-5,338,730.67	0.00
10419	EWB	OPER	01/16/2020	3,480.28	5,367,365.42	3,480.28	5,370,845.70	-5,367,365.42	0.00
172311617E	0.00	1.690	04/15/2020	3,480.28	5,367,365.42	3,480.28	5,370,845.70	-5,367,365.42	0.00
10421	EWB	OPER	02/27/2020	1,493.25	5,342,745.65	1,493.25	0.00	1,493.25	5,344,238.90
172535690E	5,344,238.90	0.340	08/27/2020	1,493.25	5,342,745.65	1,493.25	0.00	1,493.25	5,344,238.90
1BA79321	WF	OPER	11/01/2017	17,336.08	24,644,465.37	17,336.08	0.00	17,336.08	24,661,801.45
3802	24,661,801.45	0.240	/ /	17,336.08	24,644,465.37	17,336.08	0.00	17,336.08	24,661,801.45
Sub Totals For: Fund: Maintenance & Operations				186,265.06	408,901,470.40	100,353,336.21	144,501,406.69	-44,147,940.22	364,753,530.18
				160,463.48	408,906,633.14	100,353,336.21	144,501,406.69	-44,151,458.65	364,755,174.49
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	2,660.82	3,440,574.51	2,660.82	0.00	2,660.82	3,443,235.33
999999994	3,443,235.33	0.940	/ /	2,660.82	3,440,574.51	2,660.82	0.00	2,660.82	3,443,235.33
10026	TXPL	WC	09/01/2006	112.36	368,996.12	112.36	100,000.00	-99,887.64	269,108.48
999999993	269,108.48	0.455	/ /	112.36	368,996.12	112.36	100,000.00	-99,887.64	269,108.48
10106	WF	WC	06/01/2011	0.00	96,789.82	100,134.68	89,634.01	10,500.67	107,290.49
7958	107,290.49	0.000	/ /	0.00	96,789.82	100,134.68	89,634.01	10,500.67	107,290.49
Sub Totals For: Fund: Worker's Compensation				2,773.18	3,906,360.45	102,907.86	189,634.01	-86,726.15	3,819,634.30
				2,773.18	3,906,360.45	102,907.86	189,634.01	-86,726.15	3,819,634.30
Report Grand Totals:				362,988.23	819,690,285.61	107,527,991.63	166,727,964.80	-59,199,842.91	760,490,442.70
				337,186.65	819,695,448.35	107,527,991.63	166,727,964.80	-59,203,361.34	760,492,087.01

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

REAL INNOVATION
LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Monthly Investment Report

April 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.

Sara Yeaton
Sara Yeaton, Senior Accountant, Lewisville ISD — Date: 5/13/20

Rosemary Trevino
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date: 5/13/20

Patti
Patti Espinoza, Senior Accountant, Lewisville ISD — Date: 5/13/20

Sarah Curtis
Sarah Curtis, Senior Accountant, Lewisville ISD — Date: 5/13/20

TCG ADVISORS

Lewisville Independent School District

Monthly Investment Report

March 1, 2020 - March 31, 2020

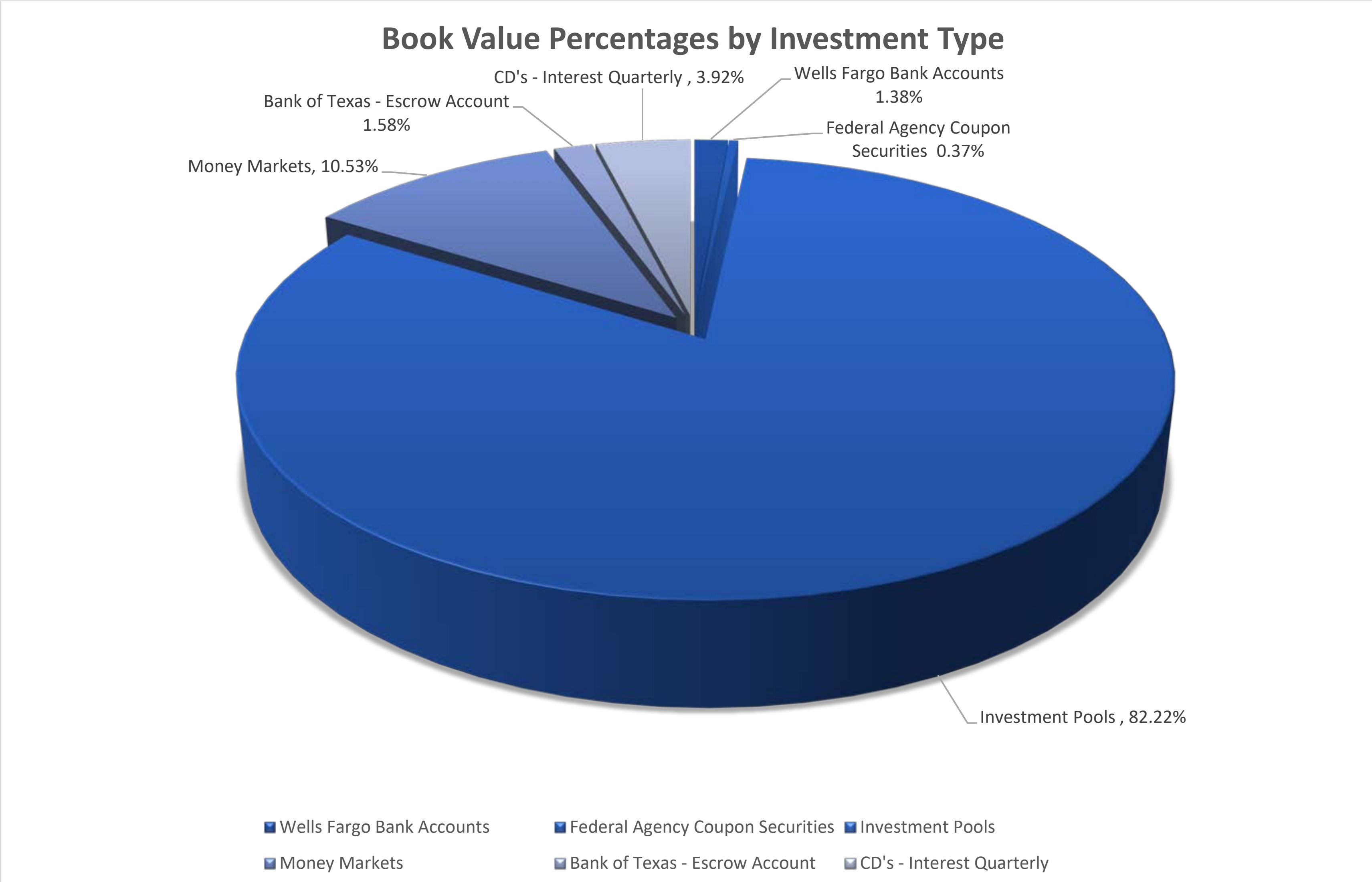
Portfolio Summary Management Report

LISD Operating Funds

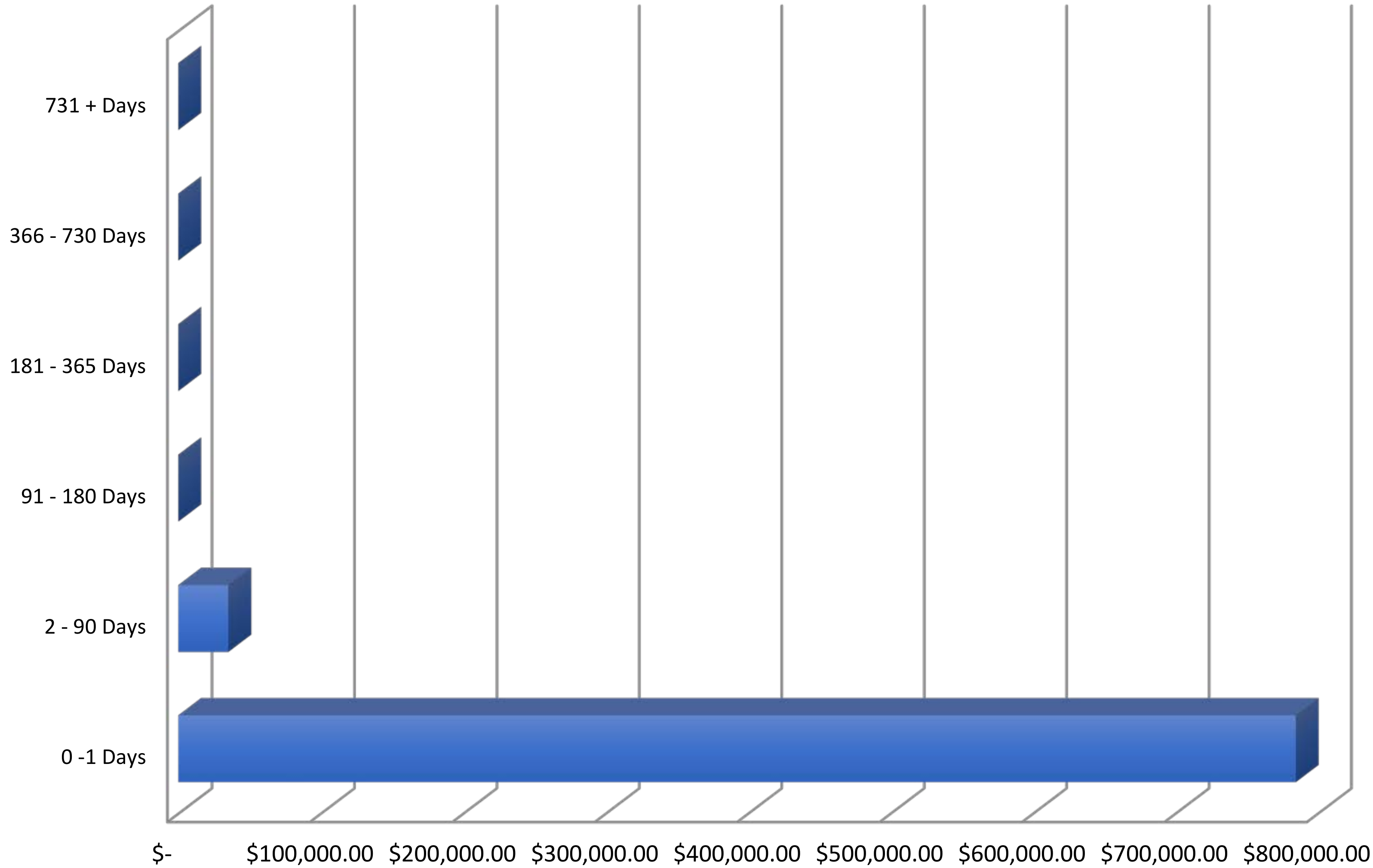
Portfolio as of 02/29/20:		**Portfolio as of 03/31/20:**	
Ending Book Value	$ 859,176,069	Ending Book Value	$ 819,690,286
Ending Market Value	$ 859,178,703	Ending Market Value	$ 819,695,448
		Investment Income for the period	$ 761,018
		Unrealized Gain/Loss	$ 5,162
WAM at Beginning Period Date[1]	5	WAM at Ending Period Date[1]	3
		Change in Market Value[2]	$ (39,483,255)
Average Yield to Maturity for period		**1.021%**	
Average Yield 180-Day Treasury Bill for period		**0.297%**	

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
CD's - Interest Quarterly , 3.92%
Wells Fargo Bank Accounts 1.38%
Bank of Texas - Escrow Account 1.58%
Federal Agency Coupon Securities 0.37%
Money Markets, 10.53%
Investment Pools , 82.22%
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	$784,556.17	$35,134.12	$-	$-	$-	$-

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Lewisville ISD
Portfolio Management
Portfolio Summary
March 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	11,311,105.62	11,311,105.62	11,311,105.62	1.38	1	1	0.000
Federal Agency Coupon Securities	3,000,000.00	3,004,971.69	2,999,808.95	0.37	924	44	1.753
Investment Pools	673,988,884.23	673,988,884.23	673,988,884.23	82.22	1	1	1.019
Money Markets	86,290,991.92	86,290,991.92	86,290,991.92	10.53	1	1	0.995
Bank of Texas - Escrow Account	12,965,185.31	12,965,185.31	12,965,185.31	1.58	1	1	0.290
CD's - Interest Quarterly	32,134,309.58	32,134,309.58	32,134,309.58	3.92	440	59	1.724
Investments	**819,690,476.66**	**819,695,448.35**	**819,690,285.61**	**100.00%**	**22**	**3**	**1.021**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		19,266.67	19,266.67				
Subtotal		19,266.67	19,266.67				
Total Cash and Investments Value	**819,690,476.66**	**819,714,715.02**	**819,709,552.28**		**22**	**3**	**1.021**

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	761,018.08	6,094,200.65
Average Daily Balance	**857,902,399.64**	**638,661,777.64**
Effective Rate of Return	**1.04%**	**1.64%**

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Lewisville ISD
Summary by Type
March 31, 2020
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645							
Investment Pools		1	64,738.42	64,738.42	0.01	1.003	1
	Subtotal	**1**	**64,738.42**	**64,738.42**	**0.01**	**1.003**	**1**
Fund: Capital Project #646							
Investment Pools		1	231,758.14	231,758.14	0.03	1.003	1
	Subtotal	**1**	**231,758.14**	**231,758.14**	**0.03**	**1.003**	**1**
Fund: Capital Project #647							
Money Markets		1	0.00	0.00	0.00	0.000	0
Investment Pools		1	1,016,058.60	1,016,058.60	0.12	1.003	1
	Subtotal	**2**	**1,016,058.60**	**1,016,058.60**	**0.12**	**1.003**	**1**
Fund: Capital Projects #650							
Money Markets		2	24,580,923.45	24,580,923.45	3.00	0.810	1
Investment Pools		1	25,623,746.36	25,623,746.36	3.13	1.003	1
	Subtotal	**3**	**50,204,669.81**	**50,204,669.81**	**6.13**	**0.909**	**1**
Fund: Capital Projects #651							
Investment Pools		1	76,385,910.25	76,385,910.25	9.32	1.003	1
	Subtotal	**1**	**76,385,910.25**	**76,385,910.25**	**9.32**	**1.003**	**1**
Fund: Capital Projects #652							
Investment Pools		1	95,371,197.16	95,371,197.16	11.64	1.003	1
	Subtotal	**1**	**95,371,197.16**	**95,371,197.16**	**11.64**	**1.003**	**1**
Fund: Debt Service							
CD's - Interest Quarterly		1	5,382,980.44	5,382,980.44	0.66	1.690	12
Money Markets		1	15,870,201.19	15,870,201.19	1.94	1.591	1
Investment Pools		2	141,902,028.99	141,902,028.99	17.31	1.005	1
Wells Fargo Bank Accounts		1	198,903.57	198,903.57	0.02	0.000	1
	Subtotal	**5**	**163,354,114.19**	**163,354,114.19**	**19.93**	**1.083**	**1**

Lewisville ISD
Summary by Type
March 31, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	12,965,185.31	12,965,185.31	1.58	0.290	1
Subtotal	**1**	**12,965,185.31**	**12,965,185.31**	**1.58**	**0.290**	**1**
Fund: 660- Surplus Property Sales						
Investment Pools	1	7,021,474.42	7,021,474.42	0.86	1.003	1
Subtotal	**1**	**7,021,474.42**	**7,021,474.42**	**0.86**	**1.003**	**1**
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	267,348.46	267,348.46	0.03	0.000	1
Subtotal	**1**	**267,348.46**	**267,348.46**	**0.03**	**0.000**	**1**
Fund: Maintenance & Operations						
Money Markets	2	45,839,867.28	45,839,867.28	5.59	0.889	1
CD's - Interest Quarterly	4	26,751,329.14	26,751,329.14	3.26	1.730	69
Federal Agency Coupon Securities	1	3,000,000.00	2,999,808.95	0.37	1.753	44
Investment Pools	2	322,562,401.26	322,562,401.26	39.35	1.031	1
Wells Fargo Bank Accounts	1	10,748,063.77	10,748,063.77	1.31	0.000	1
Subtotal	**10**	**408,901,661.45**	**408,901,470.40**	**49.88**	**1.039**	**6**
Fund: Worker's Compensation Fund						
Investment Pools	2	3,809,570.63	3,809,570.63	0.46	1.303	1
Wells Fargo Bank Accounts	1	96,789.82	96,789.82	0.01	0.000	1
Subtotal	**3**	**3,906,360.45**	**3,906,360.45**	**0.47**	**1.271**	**1**
Total and Average	**30**	**819,690,476.66**	**819,690,285.61**	**100.00**	**1.021**	**3**

Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
March 31, 2020

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	64,738.42	64,738.42	64,738.42	1.003	0.989	1.003		1
			Subtotal and Average	**64,738.42**	**64,738.42**	**64,738.42**		**0.990**	**1.003**		**1**
			Total Investments and Average	**64,738.42**	**64,738.42**	**64,738.42**		**0.990**	**1.003**		**1**

Fund CP0646 - Capital Project #646
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	231,758.14	231,758.14	231,758.14	1.003	0.989	1.003		1
			Subtotal and Average	**231,758.14**	**231,758.14**	**231,758.14**		**0.990**	**1.003**		**1**
			Total Investments and Average	**231,758.14**	**231,758.14**	**231,758.14**		**0.990**	**1.003**		**1**

Fund CP0647 - Capital Project #647
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	1,016,058.60	1,016,058.60	1,016,058.60	1.003	0.989	1.003		1
			Subtotal and Average	**1,016,058.60**	**1,016,058.60**	**1,016,058.60**		**0.990**	**1.003**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**1,016,058.60**	**1,016,058.60**	**1,016,058.60**		**0.990**	**1.003**		**1**

Fund CP0650 - Capital Projects #650
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10259	TexPool	08/08/2017	25,623,746.36	25,623,746.36	25,623,746.36	1.003	0.989	1.003		1
			Subtotal and Average	**25,623,746.36**	**25,623,746.36**	**25,623,746.36**		**0.990**	**1.003**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	6,685.29	6,685.29	6,685.29	1.210	1.193	1.210		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,574,238.16	24,574,238.16	24,574,238.16	0.810	0.798	0.810		1
			Subtotal and Average	**24,580,923.45**	**24,580,923.45**	**24,580,923.45**		**0.799**	**0.810**		**1**
			Total Investments and Average	**50,204,669.81**	**50,204,669.81**	**50,204,669.81**		**0.896**	**0.909**		**1**

Fund CP0651 - Capital Projects #651
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	76,385,910.25	76,385,910.25	76,385,910.25	1.003	0.989	1.003		1
			Subtotal and Average	**76,385,910.25**	**76,385,910.25**	**76,385,910.25**		**0.990**	**1.003**		**1**
			Total Investments and Average	**76,385,910.25**	**76,385,910.25**	**76,385,910.25**		**0.990**	**1.003**		**1**

Fund CP0652 - Capital Projects #652
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	95,371,197.16	95,371,197.16	95,371,197.16	1.003	0.989	1.003		1
			Subtotal and Average	**95,371,197.16**	**95,371,197.16**	**95,371,197.16**		**0.990**	**1.003**		**1**
			Total Investments and Average	**95,371,197.16**	**95,371,197.16**	**95,371,197.16**		**0.990**	**1.003**		**1**

Fund DS - Debt Service
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	198,903.57	198,903.57	198,903.57					1
			Subtotal and Average	**198,903.57**	**198,903.57**	**198,903.57**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	141,261,109.99	141,261,109.99	141,261,109.99	1.003	0.989	1.003		1
999999994	10019	TexPool Prime	09/01/2006	640,919.00	640,919.00	640,919.00	1.335	1.316	1.335		1
			Subtotal and Average	**141,902,028.99**	**141,902,028.99**	**141,902,028.99**		**0.991**	**1.005**		**1**
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,870,201.19	15,870,201.19	15,870,201.19	1.591	1.569	1.590		1
			Subtotal and Average	**15,870,201.19**	**15,870,201.19**	**15,870,201.19**		**1.569**	**1.591**		**1**
CD's - Interest Quarterly											
172571152F	10420	East West Bank	01/14/2020	5,382,980.44	5,382,980.44	5,382,980.44	1.690	1.666	1.690	04/13/2020	12
			Subtotal and Average	**5,382,980.44**	**5,382,980.44**	**5,382,980.44**		**1.667**	**1.690**		**12**
			Total Investments and Average	**163,354,114.19**	**163,354,114.19**	**163,354,114.19**		**1.068**	**1.083**		**1**

Fund ESF - Escrow Sinking Fund
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,965,185.31	12,965,185.31	12,965,185.31	0.290	0.286	0.290		1
			Subtotal and Average	**12,965,185.31**	**12,965,185.31**	**12,965,185.31**		**0.286**	**0.290**		**1**
			Total Investments and Average	**12,965,185.31**	**12,965,185.31**	**12,965,185.31**		**0.286**	**0.290**		**1**

Fund F660 - 660- Surplus Property Sales
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	7,021,474.42	7,021,474.42	7,021,474.42	1.003	0.989	1.003		1
			Subtotal and Average	**7,021,474.42**	**7,021,474.42**	**7,021,474.42**		**0.990**	**1.003**		**1**
			Total Investments and Average	**7,021,474.42**	**7,021,474.42**	**7,021,474.42**		**0.990**	**1.003**		**1**

Fund JRS - JEM Res-Sec 125
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	267,348.46	267,348.46	267,348.46					1
			Subtotal and Average	**267,348.46**	**267,348.46**	**267,348.46**		**0.000**	**0.000**		**1**
			Total Investments and Average	**267,348.46**	**267,348.46**	**267,348.46**		**0.000**	**0.000**		**1**

Fund OPER - Maintenance & Operations
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	10,748,063.77	10,748,063.77	10,748,063.77					1
			Subtotal and Average	**10,748,063.77**	**10,748,063.77**	**10,748,063.77**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,808.95	3,000,000.00	3,004,971.69	1.700	1.729	1.753	05/15/2020	44
			Subtotal and Average	**2,999,808.95**	**3,000,000.00**	**3,004,971.69**		**1.729**	**1.753**		**44**
Investment Pools											
999999993	10016	TexPool	09/01/2006	297,023,086.99	297,023,086.99	297,023,086.99	1.003	0.989	1.003		1
999999994	10017	TexPool Prime	09/01/2006	25,539,314.27	25,539,314.27	25,539,314.27	1.355	1.336	1.355		1
			Subtotal and Average	**322,562,401.26**	**322,562,401.26**	**322,562,401.26**		**1.017**	**1.031**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	21,195,401.91	21,195,401.91	21,195,401.91	0.980	0.966	0.980		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,644,465.37	24,644,465.37	24,644,465.37	0.810	0.798	0.810		1
			Subtotal and Average	**45,839,867.28**	**45,839,867.28**	**45,839,867.28**		**0.876**	**0.889**		**1**
CD's - Interest Quarterly											
172275929F	10418	East West Bank	01/17/2020	5,338,730.67	5,338,730.67	5,338,730.67	1.720	1.696	1.720	04/16/2020	15
172311617E	10419	East West Bank	01/16/2020	5,367,365.42	5,367,365.42	5,367,365.42	1.690	1.666	1.690	04/15/2020	14
172535690E	10421	East West Bank	02/27/2020	5,342,745.65	5,342,745.65	5,342,745.65	0.340	0.335	0.340	08/27/2020	148
220006175B	10256	Independent Bank	06/23/2017	10,702,487.40	10,702,487.40	10,702,487.40	2.450	2.416	2.450	06/23/2020	83
			Subtotal and Average	**26,751,329.14**	**26,751,329.14**	**26,751,329.14**		**1.707**	**1.730**		**68**
			Total Investments and Average	**408,901,470.40**	**408,901,661.45**	**408,906,633.14**		**1.025**	**1.039**		**5**

Fund WC - Worker's Compensation Fund
Investments by Fund
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	96,789.82	96,789.82	96,789.82					1
			Subtotal and Average	**96,789.82**	**96,789.82**	**96,789.82**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	368,996.12	368,996.12	368,996.12	1.003	0.989	1.003		1
999999994	10025	TexPool Prime	09/01/2006	3,440,574.51	3,440,574.51	3,440,574.51	1.335	1.316	1.335		1
			Subtotal and Average	**3,809,570.63**	**3,809,570.63**	**3,809,570.63**		**1.285**	**1.303**		**1**
			Total Investments and Average	**3,906,360.45**	**3,906,360.45**	**3,906,360.45**		**1.253**	**1.271**		**1**

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Lewisville ISD
Investments by Dealer
March 31, 2020
Sorted by Fund

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,965,185.31	12,965,185.31	12,965,185.31	0.290	0.286	0.290		1
			Subtotal and Average	**12,965,185.31**	**12,965,185.31**	**12,965,185.31**		**0.286**	**0.290**		**1**
			Total Investments and Average	**12,965,185.31**	**12,965,185.31**	**12,965,185.31**		**0.286**	**0.290**		**1**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
72000240	10198	East West Bank	09/01/2016	21,195,401.91	21,195,401.91	21,195,401.91	0.980	0.966	0.980		1
			Subtotal and Average	**21,195,401.91**	**21,195,401.91**	**21,195,401.91**		**0.967**	**0.980**		**1**
CD's - Interest Quarterly											
172571152F	10420	East West Bank	01/14/2020	5,382,980.44	5,382,980.44	5,382,980.44	1.690	1.666	1.690	04/13/2020	12
172275929F	10418	East West Bank	01/17/2020	5,338,730.67	5,338,730.67	5,338,730.67	1.720	1.696	1.720	04/16/2020	15
172311617E	10419	East West Bank	01/16/2020	5,367,365.42	5,367,365.42	5,367,365.42	1.690	1.666	1.690	04/15/2020	14
172535690E	10421	East West Bank	02/27/2020	5,342,745.65	5,342,745.65	5,342,745.65	0.340	0.335	0.340	08/27/2020	148
			Subtotal and Average	**21,431,822.18**	**21,431,822.18**	**21,431,822.18**		**1.342**	**1.361**		**47**
			Total Investments and Average	**42,627,224.09**	**42,627,224.09**	**42,627,224.09**		**1.155**	**1.172**		**24**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,870,201.19	15,870,201.19	15,870,201.19	1.591	1.569	1.590		1
			Subtotal and Average	**15,870,201.19**	**15,870,201.19**	**15,870,201.19**		**1.569**	**1.591**		**1**

Lewisville ISD
Investments by Dealer
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Total Investments and Average	**15,870,201.19**	**15,870,201.19**	**15,870,201.19**		**1.569**	**1.591**		**1**

Dealer: Independent Bank

CD's - Interest Quarterly

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
220006175B	10256	Independent Bank	06/23/2017	10,702,487.40	10,702,487.40	10,702,487.40	2.450	2.416	2.450	06/23/2020	83
			Subtotal and Average	**10,702,487.40**	**10,702,487.40**	**10,702,487.40**		**2.416**	**2.450**		**83**
			Total Investments and Average	**10,702,487.40**	**10,702,487.40**	**10,702,487.40**		**2.416**	**2.450**		**83**

Dealer: NexBank

Money Markets

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
1514256	10396	NexBank	11/30/2017	6,685.29	6,685.29	6,685.29	1.210	1.193	1.210		1
			Subtotal and Average	**6,685.29**	**6,685.29**	**6,685.29**		**1.193**	**1.210**		**1**
			Total Investments and Average	**6,685.29**	**6,685.29**	**6,685.29**		**1.193**	**1.210**		**1**

Dealer: TexPool

Investment Pools

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
999999993	10152	TexPool	03/28/2013	64,738.42	64,738.42	64,738.42	1.003	0.989	1.003		1
999999993	10181	TexPool	11/01/2013	231,758.14	231,758.14	231,758.14	1.003	0.989	1.003		1
999999993	10213	TexPool	10/01/2014	1,016,058.60	1,016,058.60	1,016,058.60	1.003	0.989	1.003		1
999999993	10259	TexPool	08/08/2017	25,623,746.36	25,623,746.36	25,623,746.36	1.003	0.989	1.003		1
999999993	10410	TexPool	08/07/2018	76,385,910.25	76,385,910.25	76,385,910.25	1.003	0.989	1.003		1
200035	10417	TexPool	08/01/2019	95,371,197.16	95,371,197.16	95,371,197.16	1.003	0.989	1.003		1
999999993	10018	TexPool	09/01/2006	141,261,109.99	141,261,109.99	141,261,109.99	1.003	0.989	1.003		1
999999994	10019	TexPool Prime	09/01/2006	640,919.00	640,919.00	640,919.00	1.335	1.316	1.335		1
999999993	10416	TexPool	07/01/2019	7,021,474.42	7,021,474.42	7,021,474.42	1.003	0.989	1.003		1
999999993	10016	TexPool	09/01/2006	297,023,086.99	297,023,086.99	297,023,086.99	1.003	0.989	1.003		1
999999994	10017	TexPool Prime	09/01/2006	25,539,314.27	25,539,314.27	25,539,314.27	1.355	1.336	1.355		1
999999993	10026	TexPool	09/01/2006	368,996.12	368,996.12	368,996.12	1.003	0.989	1.003		1
999999994	10025	TexPool Prime	09/01/2006	3,440,574.51	3,440,574.51	3,440,574.51	1.335	1.316	1.335		1
			Subtotal and Average	**673,988,884.23**	**673,988,884.23**	**673,988,884.23**		**1.005**	**1.019**		**1**

Lewisville ISD
Investments by Dealer
March 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Total Investments and Average	**673,988,884.23**	**673,988,884.23**	**673,988,884.23**		**1.005**	**1.019**		**1**

Dealer: Wells Fargo Bank

Wells Fargo Bank Accounts

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
1112	10116	Wells Fargo Bank	11/01/2011	198,903.57	198,903.57	198,903.57					1
1250	10115	Wells Fargo Bank	11/01/2011	267,348.46	267,348.46	267,348.46					1
3173	10105	Wells Fargo Bank	06/01/2011	10,748,063.77	10,748,063.77	10,748,063.77					1
7958	10106	Wells Fargo Bank	06/01/2011	96,789.82	96,789.82	96,789.82					1
			Subtotal and Average	**11,311,105.62**	**11,311,105.62**	**11,311,105.62**		**0.000**	**0.000**		**1**

Federal Agency Coupon Securities

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,808.95	3,000,000.00	3,004,971.69	1.700	1.729	1.753	05/15/2020	44
			Subtotal and Average	**2,999,808.95**	**3,000,000.00**	**3,004,971.69**		**1.729**	**1.753**		**44**

Money Markets

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,574,238.16	24,574,238.16	24,574,238.16	0.810	0.798	0.810		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,644,465.37	24,644,465.37	24,644,465.37	0.810	0.798	0.810		1
			Subtotal and Average	**49,218,703.53**	**49,218,703.53**	**49,218,703.53**		**0.799**	**0.810**		**1**
			Total Investments and Average	**63,529,618.10**	**63,529,809.15**	**63,534,780.84**		**0.701**	**0.710**		**3**

TCG Advisors, LP
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Lewisville ISD
Summary by Issuer
March 31, 2020

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	12,965,185.31	12,965,185.31	1.58	0.290	1
East West Bank	6	42,627,224.09	42,627,224.09	5.20	1.172	24
Federal Home Loan Bank	1	3,000,000.00	2,999,808.95	0.37	1.753	44
First Financial Bank MM	1	15,870,201.19	15,870,201.19	1.94	1.591	1
Independent Bank	1	10,702,487.40	10,702,487.40	1.31	2.450	83
NexBank	1	6,685.29	6,685.29	0.00	1.210	1
TexPool	10	644,368,076.45	644,368,076.45	78.61	1.003	1
TexPool Prime	3	29,620,807.78	29,620,807.78	3.61	1.352	1
Wells Fargo Bank	6	60,529,809.15	60,529,809.15	7.38	0.659	1
Total and Average	**30**	**819,690,476.66**	**819,690,285.61**	**100.00**	**1.021**	**3**

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Lewisville ISD
Cash Reconciliation Report
For the Period March 1, 2020 - March 31, 2020
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
03/31/2020	10420	DS	Interest	172571152F	5,363,575.27	EWB 5.4M 1.69% Mat. 04/13/2020	04/13/2020	0.00	7,720.70	0.00	7,720.70
03/31/2020	10420	DS	Interest	172571152F	5,363,575.27	EWB 5.4M 1.69% Mat. 04/13/2020	04/13/2020	-7,720.70	0.00	0.00	-7,720.70
							Subtotal	**-7,720.70**	**7,720.70**	**0.00**	**0.00**
Maintenance & Operations											
03/31/2020	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2020	0.00	64,817.24	0.00	64,817.24
03/31/2020	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2020	-64,817.24	0.00	0.00	-64,817.24
03/31/2020	10418	OPER	Interest	172275929F	5,319,896.02	EWB 5.3M 1.58% Mat. 04/16/2020	04/16/2020	0.00	7,793.06	0.00	7,793.06
03/31/2020	10418	OPER	Interest	172275929F	5,319,896.02	EWB 5.3M 1.58% Mat. 04/16/2020	04/16/2020	-7,793.06	0.00	0.00	-7,793.06
03/31/2020	10419	OPER	Interest	172311617E	5,348,511.79	EWB 5.3M 1.69% Mat. 04/15/2020	04/15/2020	0.00	7,698.31	0.00	7,698.31
03/31/2020	10419	OPER	Interest	172311617E	5,348,511.79	EWB 5.3M 1.69% Mat. 04/15/2020	04/15/2020	-7,698.31	0.00	0.00	-7,698.31
03/31/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	0.00	1,584.29	0.00	1,584.29
03/31/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	-1,584.29	0.00	0.00	-1,584.29
							Subtotal	**-81,892.90**	**81,892.90**	**0.00**	**0.00**
							Total	**-89,613.60**	**89,613.60**	**0.00**	**0.00**

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2020 - March 31, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	64,738.42	121,869.79	64,738.42		1.003	0.995	102.98	0.00	102.98
			Subtotal	**64,738.42**	**121,869.79**	**64,738.42**			**0.995**	**102.98**	**0.00**	**102.98**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	231,758.14	465,576.11	231,758.14		1.003	0.994	393.20	0.00	393.20
			Subtotal	**231,758.14**	**465,576.11**	**231,758.14**			**0.994**	**393.20**	**0.00**	**393.20**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	1,016,058.60	1,571,567.91	1,016,058.60		1.003	0.997	1,330.83	0.00	1,330.83
			Subtotal	**1,016,058.60**	**1,571,567.91**	**1,016,058.60**			**0.997**	**1,330.83**	**0.00**	**1,330.83**
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	25,623,746.36	17,919,893.42	25,623,746.36		1.003	1.075	16,366.33	0.00	16,366.33
1BB56050	10107	CP0650	RR2	24,574,238.16	24,544,602.96	24,574,238.16		0.810	1.422	29,635.20	0.00	29,635.20
1514256	10396	CP0650	RR2	6,685.29	10,367,880.10	6,685.29		1.210	0.759	6,685.29	0.00	6,685.29
			Subtotal	**50,204,669.81**	**52,832,376.48**	**50,204,669.81**			**1.174**	**52,686.82**	**0.00**	**52,686.82**
Fund: Capital Projects #651												
999999993	10410	CP0651	RRP	76,385,910.25	78,020,615.38	76,385,910.25		1.003	1.003	66,461.44	0.00	66,461.44
			Subtotal	**76,385,910.25**	**78,020,615.38**	**76,385,910.25**			**1.003**	**66,461.44**	**0.00**	**66,461.44**
Fund: Capital Projects #652												
200035	10417	CP0652	RRP	95,371,197.16	97,628,060.39	95,371,197.16		1.003	1.003	83,160.72	0.00	83,160.72
			Subtotal	**95,371,197.16**	**97,628,060.39**	**95,371,197.16**			**1.003**	**83,160.72**	**0.00**	**83,160.72**
Fund: Debt Service												
999999993	10018	DS	RRP	141,261,109.99	139,808,059.82	141,261,109.99		1.003	1.010	119,883.63	0.00	119,883.63
1112	10116	DS	PA1	198,903.57	199,303.57	198,903.57				0.00	0.00	0.00
999999994	10019	DS	RRP	640,919.00	640,192.93	640,919.00		1.335	1.335	726.07	0.00	726.07
63621	10220	DS	RR2	15,870,201.19	15,849,534.43	15,870,201.19		1.591	1.535	20,666.76	0.00	20,666.76
172571152F	10420	DS	RR5	5,382,980.44	5,375,259.74	5,382,980.44	04/13/2020	1.690	1.691	7,720.70	0.00	7,720.70

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	**163,354,114.19**	**161,872,350.49**	**163,354,114.19**			**1.084**	**148,997.16**	**0.00**	**148,997.16**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	12,965,185.31	12,951,346.43	12,965,185.31		0.290	1.258	13,838.88	0.00	13,838.88
			Subtotal	**12,965,185.31**	**12,951,346.43**	**12,965,185.31**			**1.258**	**13,838.88**	**0.00**	**13,838.88**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	7,021,474.42	7,353,397.56	7,021,474.42		1.003	1.058	6,609.27	0.00	6,609.27
			Subtotal	**7,021,474.42**	**7,353,397.56**	**7,021,474.42**			**1.058**	**6,609.27**	**0.00**	**6,609.27**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	267,348.46	257,512.96	267,348.46				0.00	0.00	0.00
			Subtotal	**267,348.46**	**257,512.96**	**267,348.46**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	297,023,086.99	327,849,980.05	297,023,086.99		1.003	0.961	267,486.07	0.00	267,486.07
3802	1BA79321	OPER	RR2	24,644,465.37	24,617,006.21	24,644,465.37		0.810	1.313	27,459.16	0.00	27,459.16
3173	10105	OPER	PA1	10,748,063.77	13,230,693.63	10,748,063.77				0.00	0.00	0.00
999999994	10017	OPER	RRP	25,539,314.27	25,510,381.85	25,539,314.27		1.355	1.335	28,932.42	0.00	28,932.42
72000240	10198	OPER	RR2	21,195,401.91	21,177,903.38	21,195,401.91		0.980	0.974	17,522.53	0.00	17,522.53
172311617E	10419	OPER	RR5	5,367,365.42	5,359,667.11	5,367,365.42	04/15/2020	1.690	1.691	7,698.31	0.00	7,698.31
172275929F	10418	OPER	RR5	5,338,730.67	5,330,937.61	5,338,730.67	04/16/2020	1.720	1.721	7,793.06	0.00	7,793.06
3130ACN83	10299	OPER	FAC	3,000,000.00	2,999,678.68	2,999,808.95	05/15/2020	1.700	1.719	4,250.00	130.27	4,380.27
220006175B	10256	OPER	RR5	10,702,487.40	10,637,670.16	10,702,487.40	06/23/2020	2.450	2.248	20,307.76	0.00	20,307.76
172535690E	10421	OPER	RR5	5,342,745.65	5,341,161.36	5,342,745.65	08/27/2020	0.340	0.349	1,584.29	0.00	1,584.29
			Subtotal	**408,901,661.45**	**442,055,080.04**	**408,901,470.40**			**1.021**	**383,033.60**	**130.27**	**383,163.87**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	368,996.12	468,620.91	368,996.12		1.003	0.943	375.21	0.00	375.21
7958	10106	WC	PA1	96,789.82	141,018.21	96,789.82				0.00	0.00	0.00
999999994	10025	WC	RRP	3,440,574.51	3,436,676.81	3,440,574.51		1.335	1.335	3,897.70	0.00	3,897.70
			Subtotal	**3,906,360.45**	**4,046,315.93**	**3,906,360.45**			**1.243**	**4,272.91**	**0.00**	**4,272.91**
			Total	**819,690,476.66**	**859,176,069.47**	**819,690,285.61**			**1.043**	**760,887.81**	**130.27**	**761,018.08**

Lewisville ISD
Amortization Schedule
March 1, 2020 - March 31, 2020
Sorted By Fund - Maturity Date

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

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 03/01/2020	Amount Amortized This Period	Amt Amortized Through 03/31/2020	Amount Unamortized Through 03/31/2020
Maintenance & Operations										
10299 Federal Home Loan Bank	OPER	05/15/2020	3,000,000.00 1.700	2,996,040.00	-3,960.00	2,999,808.95	3,638.68 -321.32	130.27	3,768.95	-191.05
			Subtotal	**2,996,040.00**	**-3,960.00**	**2,999,808.95**	**3,638.68** **-321.32**	**130.27**	**3,768.95**	**-191.05**
			Total	**2,996,040.00**	**-3,960.00**	**2,999,808.95**	**3,638.68** **-321.32**	**130.27**	**3,768.95**	**-191.05**

TCG ADVISORS

Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
March 1, 2020 - March 31, 2020

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	64,738.42		1.003	0.00	0.00	102.98	102.98	0.00
		Subtotal	**64,738.42**			**0.00**	**0.00**	**102.98**	**102.98**	**0.00**
Capital Project #646										
999999993	10181	RRP	231,758.14		1.003	0.00	0.00	393.20	393.20	0.00
		Subtotal	**231,758.14**			**0.00**	**0.00**	**393.20**	**393.20**	**0.00**
Capital Project #647										
999999993	10213	RRP	1,016,058.60		1.003	0.00	0.00	1,330.83	1,330.83	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**1,016,058.60**			**0.00**	**0.00**	**1,330.83**	**1,330.83**	**0.00**
Capital Projects #650										
999999993	10259	RRP	25,623,746.36		1.003	0.00	0.00	16,366.33	16,366.33	0.00
1514256	10396	RR2	6,685.29		1.210	0.00	0.00	6,685.29	6,685.29	0.00
1BB56050	10107	RR2	24,574,238.16		0.810	0.00	0.00	29,635.20	29,635.20	0.00
		Subtotal	**50,204,669.81**			**0.00**	**0.00**	**52,686.82**	**52,686.82**	**0.00**
Capital Projects #651										
999999993	10410	RRP	76,385,910.25		1.003	0.00	0.00	66,461.44	66,461.44	0.00
		Subtotal	**76,385,910.25**			**0.00**	**0.00**	**66,461.44**	**66,461.44**	**0.00**
Capital Projects #652										
200035	10417	RRP	95,371,197.16		1.003	0.00	0.00	83,160.72	83,160.72	0.00
		Subtotal	**95,371,197.16**			**0.00**	**0.00**	**83,160.72**	**83,160.72**	**0.00**
Debt Service										
1112	10116	PA1	198,903.57			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	141,261,109.99		1.003	0.00	0.00	119,883.63	119,883.63	0.00
999999994	10019	RRP	640,919.00		1.335	0.00	0.00	726.07	726.07	0.00
63621	10220	RR2	15,870,201.19		1.591	0.00	0.00	20,666.76	20,666.76	0.00
172571152F	10420	RR5	5,382,980.44	04/13/2020	1.690	0.00	0.00	7,720.70	7,720.70	0.00
		Subtotal	**163,354,114.19**			**0.00**	**0.00**	**148,997.16**	**148,997.16**	**0.00**
Escrow Sinking Fund										
JAG081829	10250	RR4	12,965,185.31		0.290	0.00	0.00	13,838.88	13,838.88	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
		Subtotal	**12,965,185.31**			**0.00**	**0.00**	**13,838.88**	**13,838.88**	**0.00**
660- Surplus Property Sales										
999999993	10416	RRP	7,021,474.42		1.003	0.00	0.00	6,609.27	6,609.27	0.00
		Subtotal	**7,021,474.42**			**0.00**	**0.00**	**6,609.27**	**6,609.27**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	267,348.46			0.00	0.00	0.00	0.00	0.00
		Subtotal	**267,348.46**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	10,748,063.77			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	297,023,086.99		1.003	0.00	0.00	267,486.07	267,486.07	0.00
999999994	10017	RRP	25,539,314.27		1.355	0.00	0.00	28,932.42	28,932.42	0.00
72000240	10198	RR2	21,195,401.91		0.980	0.00	0.00	17,522.53	17,522.53	0.00
3802	1BA79321	RR2	24,644,465.37		0.810	0.00	0.00	27,459.16	27,459.16	0.00
172311617E	10419	RR5	5,367,365.42	04/15/2020	1.690	0.00	0.00	7,698.31	7,698.31	0.00
172275929F	10418	RR5	5,338,730.67	04/16/2020	1.720	0.00	0.00	7,793.06	7,793.06	0.00
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	15,016.67	0.00	4,250.00	0.00	19,266.67
220006175B	10256	RR5	10,702,487.40	06/23/2020	2.450	44,509.48	0.00	20,307.76	64,817.24	0.00
172535690E	10421	RR5	5,342,745.65	08/27/2020	0.340	0.00	0.00	1,584.29	1,584.29	0.00
		Subtotal	**408,901,661.45**			**59,526.15**	**0.00**	**383,033.60**	**423,293.08**	**19,266.67**
Worker's Compensation Fund										
7958	10106	PA1	96,789.82			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	368,996.12		1.003	0.00	0.00	375.21	375.21	0.00
999999994	10025	RRP	3,440,574.51		1.335	0.00	0.00	3,897.70	3,897.70	0.00
		Subtotal	**3,906,360.45**			**0.00**	**0.00**	**4,272.91**	**4,272.91**	**0.00**
		Total	**819,690,476.66**			**59,526.15**	**0.00**	**760,887.81**	**801,147.29**	**19,266.67**

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

Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2020 - September 30, 2020

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2020										
05/15/2020	10299	OPER	3130ACN83	Maturity	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	25,500.00	3,025,500.00
					Total for May 2020	**3,000,000.00**	**2,996,040.00**	**3,000,000.00**	**25,500.00**	**3,025,500.00**
					GRAND TOTALS:	**3,000,000.00**	**2,996,040.00**	**3,000,000.00**	**25,500.00**	**3,025,500.00**

Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
March 1, 2020 - March 31, 2020

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		257,512.96	0.00	113,993.83	104,158.33	0.00	0.00	267,348.46
3173	10105	OPER	N/A		13,230,693.63	0.00	50,012,498.83	52,495,128.69	0.00	0.00	10,748,063.77
7958	10106	WC	N/A		141,018.21	0.00	100,000.00	144,228.39	0.00	0.00	96,789.82
1112	10116	DS	N/A		199,303.57	0.00	0.00	400.00	0.00	0.00	198,903.57
				Subtotal	**13,828,528.37**	**0.00**	**50,226,492.66**	**52,743,915.41**	**0.00**	**0.00**	**11,311,105.62**
Security Type: Federal Agency Coupon Securities											
3130ACN83	10299	OPER	Fair Value	05/15/2020	3,002,312.55	0.00	0.00	0.00	0.00	2,659.14	3,004,971.69
				Subtotal	**3,002,312.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,659.14**	**3,004,971.69**
Security Type: Investment Pools											
999999993	10018	DS	N/A		139,808,059.82	0.00	1,878,487.59	425,437.42	0.00	0.00	141,261,109.99
999999993	10259	CP0650	N/A		17,919,893.42	0.00	10,384,246.43	2,680,393.49	0.00	0.00	25,623,746.36
999999993	10213	CP0647	N/A		1,571,567.91	0.00	1,330.83	556,840.14	0.00	0.00	1,016,058.60
999999993	10026	WC	N/A		468,620.91	0.00	375.21	100,000.00	0.00	0.00	368,996.12
999999993	10410	CP0651	N/A		78,020,615.38	0.00	66,461.44	1,701,166.57	0.00	0.00	76,385,910.25
999999993	10181	CP0646	N/A		465,576.11	0.00	393.20	234,211.17	0.00	0.00	231,758.14
999999993	10152	CP0645	N/A		121,869.79	0.00	102.98	57,234.35	0.00	0.00	64,738.42
999999993	10416	F660	N/A		7,353,397.56	0.00	10,374,489.37	10,706,412.51	0.00	0.00	7,021,474.42
200035	10417	CP0652	N/A		97,628,060.39	0.00	83,160.72	2,340,023.95	0.00	0.00	95,371,197.16
999999993	10016	OPER	N/A		327,849,980.05	0.00	16,673,106.94	47,500,000.00	0.00	0.00	297,023,086.99
999999994	10017	OPER	N/A		25,510,381.85	0.00	28,932.42	0.00	0.00	0.00	25,539,314.27
999999994	10025	WC	N/A		3,436,676.81	0.00	3,897.70	0.00	0.00	0.00	3,440,574.51
999999994	10019	DS	N/A		640,192.93	0.00	726.07	0.00	0.00	0.00	640,919.00
				Subtotal	**700,794,892.93**	**0.00**	**39,495,710.90**	**66,301,719.60**	**0.00**	**0.00**	**673,988,884.23**
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		24,617,006.21	0.00	27,459.16	0.00	0.00	0.00	24,644,465.37
1BB56050	10107	CP0650	N/A		24,544,602.96	0.00	29,635.20	0.00	0.00	0.00	24,574,238.16
72000240	10198	OPER	N/A		21,177,903.38	0.00	17,522.53	24.00	0.00	0.00	21,195,401.91
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514256	10396	CP0650	N/A		10,367,880.10	0.00	6,685.29	10,367,880.10	0.00	0.00	6,685.29
63621	10220	DS	N/A		15,849,534.43	0.00	20,666.76	0.00	0.00	0.00	15,870,201.19

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
				Subtotal	**96,556,927.08**	**0.00**	**101,968.94**	**10,367,904.10**	**0.00**	**0.00**	**86,290,991.92**
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		12,951,346.43	0.00	13,838.88	0.00	0.00	0.00	12,965,185.31
				Subtotal	**12,951,346.43**	**0.00**	**13,838.88**	**0.00**	**0.00**	**0.00**	**12,965,185.31**
Security Type: CD's - Interest Quarterly											
172571152F	10420	DS	Amortized	04/13/2020	5,375,259.74	0.00	7,720.70	0.00	0.00	0.00	5,382,980.44
172311617E	10419	OPER	Amortized	04/15/2020	5,359,667.11	0.00	7,698.31	0.00	0.00	0.00	5,367,365.42
172535690E	10421	OPER	Amortized	08/27/2020	5,341,161.36	0.00	1,584.29	0.00	0.00	0.00	5,342,745.65
172275929F	10418	OPER	Amortized	04/16/2020	5,330,937.61	0.00	7,793.06	0.00	0.00	0.00	5,338,730.67
220006175B	10256	OPER	Amortized	06/23/2020	10,637,670.16	0.00	64,817.24	0.00	0.00	0.00	10,702,487.40
				Subtotal	**32,044,695.98**	**0.00**	**89,613.60**	**0.00**	**0.00**	**0.00**	**32,134,309.58**
				Total	**859,178,703.34**	**0.00**	**89,927,624.98**	**129,413,539.11**	**0.00**	**2,659.14**	**819,695,448.35**

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

Lewisville ISD
Credit Rating Report
March 31, 2020
Sorted by S&P - Maturity Date

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	297,023,086.99	297,023,086.99	297,023,086.99	AAAm	None	09/01/2006		1	1.003	1.003	36.24
10017	TXPLPR	999999994	25,539,314.27	25,539,314.27	25,539,314.27	AAAm	None	09/01/2006		1	1.355	1.355	3.12
10018	TXPL	999999993	141,261,109.99	141,261,109.99	141,261,109.99	AAAm	None	09/01/2006		1	1.003	1.003	17.23
10019	TXPLPR	999999994	640,919.00	640,919.00	640,919.00	AAAm	None	09/01/2006		1	1.335	1.335	0.08
10025	TXPLPR	999999994	3,440,574.51	3,440,574.51	3,440,574.51	AAAm	None	09/01/2006		1	1.335	1.335	0.42
10026	TXPL	999999993	368,996.12	368,996.12	368,996.12	AAAm	None	09/01/2006		1	1.003	1.003	0.05
10152	TXPL	999999993	64,738.42	64,738.42	64,738.42	AAAm	None	03/28/2013		1	1.003	1.003	0.01
10181	TXPL	999999993	231,758.14	231,758.14	231,758.14	AAAm	None	11/01/2013		1	1.003	1.003	0.03
10213	TXPL	999999993	1,016,058.60	1,016,058.60	1,016,058.60	AAAm	None	10/01/2014		1	1.003	1.003	0.12
10259	TXPL	999999993	25,623,746.36	25,623,746.36	25,623,746.36	AAAm	None	08/08/2017		1	1.003	1.003	3.13
10410	TXPL	999999993	76,385,910.25	76,385,910.25	76,385,910.25	AAAm	None	08/07/2018		1	1.003	1.003	9.32
10416	TXPL	999999993	7,021,474.42	7,021,474.42	7,021,474.42	AAAm	None	07/01/2019		1	1.003	1.003	0.86
10417	TXPL	200035	95,371,197.16	95,371,197.16	95,371,197.16	AAAm	None	08/01/2019		1	1.003	1.003	11.64
SubTotal for AAAm			**673,988,884.23**	**673,988,884.23**	**673,988,884.23**					**1**	**1.019**	**1.019**	**82.25**
10299	FHLB	3130ACN83	2,996,040.00	2,999,808.95	3,004,971.69	AA+	Aaa	11/03/2017	05/15/2020	44	1.700	1.753	0.37
10256	INDEPB	220006175B	10,702,487.40	10,702,487.40	10,702,487.40	AA+	Aaa	06/23/2017	06/23/2020	83	2.450	2.450	1.31
SubTotal for AA+			**13,698,527.40**	**13,702,296.35**	**13,707,459.09**					**74**	**2.286**	**2.297**	**1.68**
10105	WF	3173	10,748,063.77	10,748,063.77	10,748,063.77	None	None	06/01/2011		1			1.31
10106	WF	7958	96,789.82	96,789.82	96,789.82	None	None	06/01/2011		1			0.01
10107	WF	1BB56050	24,574,238.16	24,574,238.16	24,574,238.16	None	None	12/01/2017		1	0.810	0.810	3.00
10115	WF	1250	267,348.46	267,348.46	267,348.46	None	None	11/01/2011		1			0.03
10116	WF	1112	198,903.57	198,903.57	198,903.57	None	None	11/01/2011		1			0.02
10198	EWB	72000240	21,195,401.91	21,195,401.91	21,195,401.91	None	None	09/01/2016		1	0.980	0.980	2.59
10220	FIRST	63621	15,870,201.19	15,870,201.19	15,870,201.19	None	None	09/01/2016		1	1.591	1.591	1.94
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	12,965,185.31	12,965,185.31	12,965,185.31	None	None	09/20/2016		1	0.290	0.290	1.58
10396	NEXB	1514256	6,685.29	6,685.29	6,685.29	None	None	11/30/2017		1	1.210	1.210	0.00
1BA79321	WF	3802	24,644,465.37	24,644,465.37	24,644,465.37	None	None	11/01/2017		1	0.810	0.810	3.01
10420	EWB	172571152F	5,382,980.44	5,382,980.44	5,382,980.44	None	None	01/14/2020	04/13/2020	12	1.690	1.690	0.66
10419	EWB	172311617E	5,367,365.42	5,367,365.42	5,367,365.42	None	None	01/16/2020	04/15/2020	14	1.690	1.690	0.65
10418	EWB	172275929F	5,338,730.67	5,338,730.67	5,338,730.67	None	None	01/17/2020	04/16/2020	15	1.720	1.720	0.65
10421	EWB	172535690E	5,342,745.65	5,342,745.65	5,342,745.65	None	None	02/27/2020	08/27/2020	148	0.340	0.340	0.65
SubTotal for No Specified Rating			**131,999,105.03**	**131,999,105.03**	**131,999,105.03**					**8**	**0.900**	**0.900**	**16.10**

Lewisville ISD
Inventory by Maturity Report
March 31, 2020

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
172571152F	10420	DS	RR5	East West Bank	01/14/2020	5,382,980.44	1.690	04/13/2020	5,382,980.44	90	5,382,980.44	1.667	1.690	12
172311617E	10419	OPER	RR5	East West Bank	01/16/2020	5,367,365.42	1.690	04/15/2020	5,367,365.42	90	5,367,365.42	1.667	1.690	14
172275929F	10418	OPER	RR5	East West Bank	01/17/2020	5,338,730.67	1.720	04/16/2020	5,338,730.67	90	5,338,730.67	1.696	1.720	15
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,999,808.95	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	44
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,702,487.40	2.450	06/23/2020	10,702,487.40	1,096	10,702,487.40	2.416	2.450	83
172535690E	10421	OPER	RR5	East West Bank	02/27/2020	5,342,745.65	0.340	08/27/2020	5,342,745.65	182	5,342,745.65	0.335	0.340	148
					Subtotal and Average	**35,134,118.53**			**35,134,309.58**		**35,134,309.58**	**1.703**	**1.726**	**57**
					Net Maturities and Average	**35,134,118.53**			**35,134,309.58**		**35,134,309.58**	**1.703**	**1.726**	**57**

Lewisville ISD
Unrealized Gains and Losses
Sorted By Investment Type
Open Positions through March 31, 2020

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

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Maturity Date	Term / Days Held	Book Value	Market Value / Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
Federal Agency Coupon Securities											
10299 / Federal Home Loan Bank	FAC	11/03/2017	3,000,000.00 / 1.700	05/15/2020	924 / 880	2,999,808.95	3,004,971.69 / 03/31/2020	5,162.74	126,735.62	131,898.36	1.824
			Federal Agency Coupon Securities		Subtotals	**2,999,808.95**	**3,004,971.69**	**5,162.74**	**126,735.62**	**131,898.36**	**1.824**
					Total Current Bond Positions	**2,999,808.95**	**3,004,971.69**	**5,162.74**	**126,735.62**	**131,898.36**	**1.824**
					Total Realized and Unrealized Gains/Losses			**5,162.74**	**126,735.62**	**131,898.36**	**1.824**

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

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	102.98	121,869.79	102.98	57,234.35	-57,131.37	64,738.42
999999993	64,738.42	1.003	/ /	102.98	121,869.79	102.98	57,234.35	-57,131.37	64,738.42
	Sub Totals For: Fund: Capital Project #645			102.98	121,869.79	102.98	57,234.35	-57,131.37	64,738.42
				102.98	121,869.79	102.98	57,234.35	-57,131.37	64,738.42
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	393.20	465,576.11	393.20	234,211.17	-233,817.97	231,758.14
999999993	231,758.14	1.003	/ /	393.20	465,576.11	393.20	234,211.17	-233,817.97	231,758.14
	Sub Totals For: Fund: Capital Project #646			393.20	465,576.11	393.20	234,211.17	-233,817.97	231,758.14
				393.20	465,576.11	393.20	234,211.17	-233,817.97	231,758.14
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	1,330.83	1,571,567.91	1,330.83	556,840.14	-555,509.31	1,016,058.60
999999993	1,016,058.60	1.003	/ /	1,330.83	1,571,567.91	1,330.83	556,840.14	-555,509.31	1,016,058.60
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			1,330.83	1,571,567.91	1,330.83	556,840.14	-555,509.31	1,016,058.60
				1,330.83	1,571,567.91	1,330.83	556,840.14	-555,509.31	1,016,058.60
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	29,635.20	24,544,602.96	29,635.20	0.00	29,635.20	24,574,238.16
1BB56050	24,574,238.16	0.810	/ /	29,635.20	24,544,602.96	29,635.20	0.00	29,635.20	24,574,238.16
10259	TXPL	CP0650	08/08/2017	16,366.33	17,919,893.42	10,384,246.43	2,680,393.49	7,703,852.94	25,623,746.36
999999993	25,623,746.36	1.003	/ /	16,366.33	17,919,893.42	10,384,246.43	2,680,393.49	7,703,852.94	25,623,746.36
10396	NEXB	CP0650	11/30/2017	6,685.29	10,367,880.10	6,685.29	10,367,880.10	-10,361,194.81	6,685.29
1514256	6,685.29	1.210	/ /	6,685.29	10,367,880.10	6,685.29	10,367,880.10	-10,361,194.81	6,685.29

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Capital Projects #65			52,686.82	52,832,376.48	10,420,566.92	13,048,273.59	-2,627,706.67	50,204,669.81
				52,686.82	52,832,376.48	10,420,566.92	13,048,273.59	-2,627,706.67	50,204,669.81
Fund: Capital Projects #65									
10410	TXPL	CP0651	08/07/2018	66,461.44	78,020,615.38	66,461.44	1,701,166.57	-1,634,705.13	76,385,910.25
999999993	76,385,910.25	1.003	/ /	66,461.44	78,020,615.38	66,461.44	1,701,166.57	-1,634,705.13	76,385,910.25
	Sub Totals For: Fund: Capital Projects #65			66,461.44	78,020,615.38	66,461.44	1,701,166.57	-1,634,705.13	76,385,910.25
				66,461.44	78,020,615.38	66,461.44	1,701,166.57	-1,634,705.13	76,385,910.25
Fund: Capital Projects #65									
10417	TXPL	CP0652	08/01/2019	83,160.72	97,628,060.39	83,160.72	2,340,023.95	-2,256,863.23	95,371,197.16
200035	95,371,197.16	1.003	/ /	83,160.72	97,628,060.39	83,160.72	2,340,023.95	-2,256,863.23	95,371,197.16
	Sub Totals For: Fund: Capital Projects #65			83,160.72	97,628,060.39	83,160.72	2,340,023.95	-2,256,863.23	95,371,197.16
				83,160.72	97,628,060.39	83,160.72	2,340,023.95	-2,256,863.23	95,371,197.16
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	119,883.63	139,808,059.82	1,878,487.59	425,437.42	1,453,050.17	141,261,109.99
999999993	141,261,109.99	1.003	/ /	119,883.63	139,808,059.82	1,878,487.59	425,437.42	1,453,050.17	141,261,109.99
10019	TXPLPR	DS	09/01/2006	726.07	640,192.93	726.07	0.00	726.07	640,919.00
999999994	640,919.00	1.335	/ /	726.07	640,192.93	726.07	0.00	726.07	640,919.00
10116	WF	DS	11/01/2011	0.00	199,303.57	0.00	400.00	-400.00	198,903.57
1112	198,903.57	0.000	/ /	0.00	199,303.57	0.00	400.00	-400.00	198,903.57
10220	FIRST	DS	09/01/2016	20,666.76	15,849,534.43	20,666.76	0.00	20,666.76	15,870,201.19
63621	15,870,201.19	1.590	/ /	20,666.76	15,849,534.43	20,666.76	0.00	20,666.76	15,870,201.19
10420	EWB	DS	01/14/2020	7,720.70	5,375,259.74	7,720.70	0.00	7,720.70	5,382,980.44
172571152F	5,382,980.44	1.690	04/13/2020	7,720.70	5,375,259.74	7,720.70	0.00	7,720.70	5,382,980.44
	Sub Totals For: Fund: Debt Service			148,997.16	161,872,350.49	1,907,601.12	425,837.42	1,481,763.70	163,354,114.19
				148,997.16	161,872,350.49	1,907,601.12	425,837.42	1,481,763.70	163,354,114.19

Fund: Escrow Sinking Fund

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10250	BOT	ESF	09/20/2016	13,838.88	12,951,346.43	13,838.88	0.00	13,838.88	12,965,185.31
JAG081829	12,965,185.31	0.290	/ /	13,838.88	12,951,346.43	13,838.88	0.00	13,838.88	12,965,185.31
Sub Totals For: Fund: Escrow Sinking Fund				13,838.88	12,951,346.43	13,838.88	0.00	13,838.88	12,965,185.31
				13,838.88	12,951,346.43	13,838.88	0.00	13,838.88	12,965,185.31
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	6,609.27	7,353,397.56	10,374,489.37	10,706,412.51	-331,923.14	7,021,474.42
999999993	7,021,474.42	1.003	/ /	6,609.27	7,353,397.56	10,374,489.37	10,706,412.51	-331,923.14	7,021,474.42
Sub Totals For: Fund: 660- Surplus Propert				6,609.27	7,353,397.56	10,374,489.37	10,706,412.51	-331,923.14	7,021,474.42
				6,609.27	7,353,397.56	10,374,489.37	10,706,412.51	-331,923.14	7,021,474.42
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	257,512.96	113,993.83	104,158.33	9,835.50	267,348.46
1250	267,348.46	0.000	/ /	0.00	257,512.96	113,993.83	104,158.33	9,835.50	267,348.46
Sub Totals For: Fund: JEM Res-Sec 125				0.00	257,512.96	113,993.83	104,158.33	9,835.50	267,348.46
				0.00	257,512.96	113,993.83	104,158.33	9,835.50	267,348.46
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	267,486.07	327,849,980.05	16,673,106.94	47,500,000.00	-30,826,893.06	297,023,086.99
999999993	297,023,086.99	1.003	/ /	267,486.07	327,849,980.05	16,673,106.94	47,500,000.00	-30,826,893.06	297,023,086.99
10017	TXPLPR	OPER	09/01/2006	28,932.42	25,510,381.85	28,932.42	0.00	28,932.42	25,539,314.27
999999994	25,539,314.27	1.355	/ /	28,932.42	25,510,381.85	28,932.42	0.00	28,932.42	25,539,314.27
10105	WF	OPER	06/01/2011	0.00	13,230,693.63	50,012,498.83	52,495,128.69	-2,482,629.86	10,748,063.77
3173	10,748,063.77	0.000	/ /	0.00	13,230,693.63	50,012,498.83	52,495,128.69	-2,482,629.86	10,748,063.77
10198	EWB	OPER	09/01/2016	17,522.53	21,177,903.38	17,522.53	24.00	17,498.53	21,195,401.91
72000240	21,195,401.91	0.980	/ /	17,522.53	21,177,903.38	17,522.53	24.00	17,498.53	21,195,401.91
10256	INDEPB	OPER	06/23/2017	20,307.76	10,637,670.16	64,817.24	0.00	64,817.24	10,702,487.40
220006175B	10,702,487.40	2.450	06/23/2020	64,817.24	10,637,670.16	64,817.24	0.00	64,817.24	10,702,487.40
10299	FHLB	OPER	11/03/2017	4,250.00	2,999,678.68	0.00	0.00	130.27	2,999,808.95
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	3,002,312.55	0.00	0.00	2,659.14	3,004,971.69

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10418	EWB	OPER	01/17/2020	7,793.06	5,330,937.61	7,793.06	0.00	7,793.06	5,338,730.67
172275929F	5,338,730.67	1.720	04/16/2020	7,793.06	5,330,937.61	7,793.06	0.00	7,793.06	5,338,730.67
10419	EWB	OPER	01/16/2020	7,698.31	5,359,667.11	7,698.31	0.00	7,698.31	5,367,365.42
172311617E	5,367,365.42	1.690	04/15/2020	7,698.31	5,359,667.11	7,698.31	0.00	7,698.31	5,367,365.42
10421	EWB	OPER	02/27/2020	1,584.29	5,341,161.36	1,584.29	0.00	1,584.29	5,342,745.65
172535690E	5,342,745.65	0.340	08/27/2020	1,584.29	5,341,161.36	1,584.29	0.00	1,584.29	5,342,745.65
1BA79321	WF	OPER	11/01/2017	27,459.16	24,617,006.21	27,459.16	0.00	27,459.16	24,644,465.37
3802	24,644,465.37	0.810	/ /	27,459.16	24,617,006.21	27,459.16	0.00	27,459.16	24,644,465.37
Sub Totals For: Fund: Maintenance & Operat				383,033.60	442,055,080.04	66,841,412.78	99,995,152.69	-33,153,609.64	408,901,470.40
				423,293.08	442,057,713.91	66,841,412.78	99,995,152.69	-33,151,080.77	408,906,633.14
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	3,897.70	3,436,676.81	3,897.70	0.00	3,897.70	3,440,574.51
999999994	3,440,574.51	1.335	/ /	3,897.70	3,436,676.81	3,897.70	0.00	3,897.70	3,440,574.51
10026	TXPL	WC	09/01/2006	375.21	468,620.91	375.21	100,000.00	-99,624.79	368,996.12
999999993	368,996.12	1.003	/ /	375.21	468,620.91	375.21	100,000.00	-99,624.79	368,996.12
10106	WF	WC	06/01/2011	0.00	141,018.21	100,000.00	144,228.39	-44,228.39	96,789.82
7958	96,789.82	0.000	/ /	0.00	141,018.21	100,000.00	144,228.39	-44,228.39	96,789.82
Sub Totals For: Fund: Worker's Compensatio				4,272.91	4,046,315.93	104,272.91	244,228.39	-139,955.48	3,906,360.45
				4,272.91	4,046,315.93	104,272.91	244,228.39	-139,955.48	3,906,360.45
Report Grand Totals:				760,887.81	859,176,069.47	89,927,624.98	129,413,539.11	-39,485,783.86	819,690,285.61
				801,147.29	859,178,703.34	89,927,624.98	129,413,539.11	-39,483,254.99	819,695,448.35

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.

REAL INNOVATION
LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Monthly Investment Report

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

4/15/20
Date

Patti Espinoza, Senior Accountant, Lewisville ISD

4/9/20
Date

Sarah Curtis
Sarah Curtis, Senior Accountant, Lewisville ISD

4/9/20
Date

TCG
ADVISORS

Lewisville Independent School District

Monthly Investment Report

February 1, 2020 - February 29, 2020

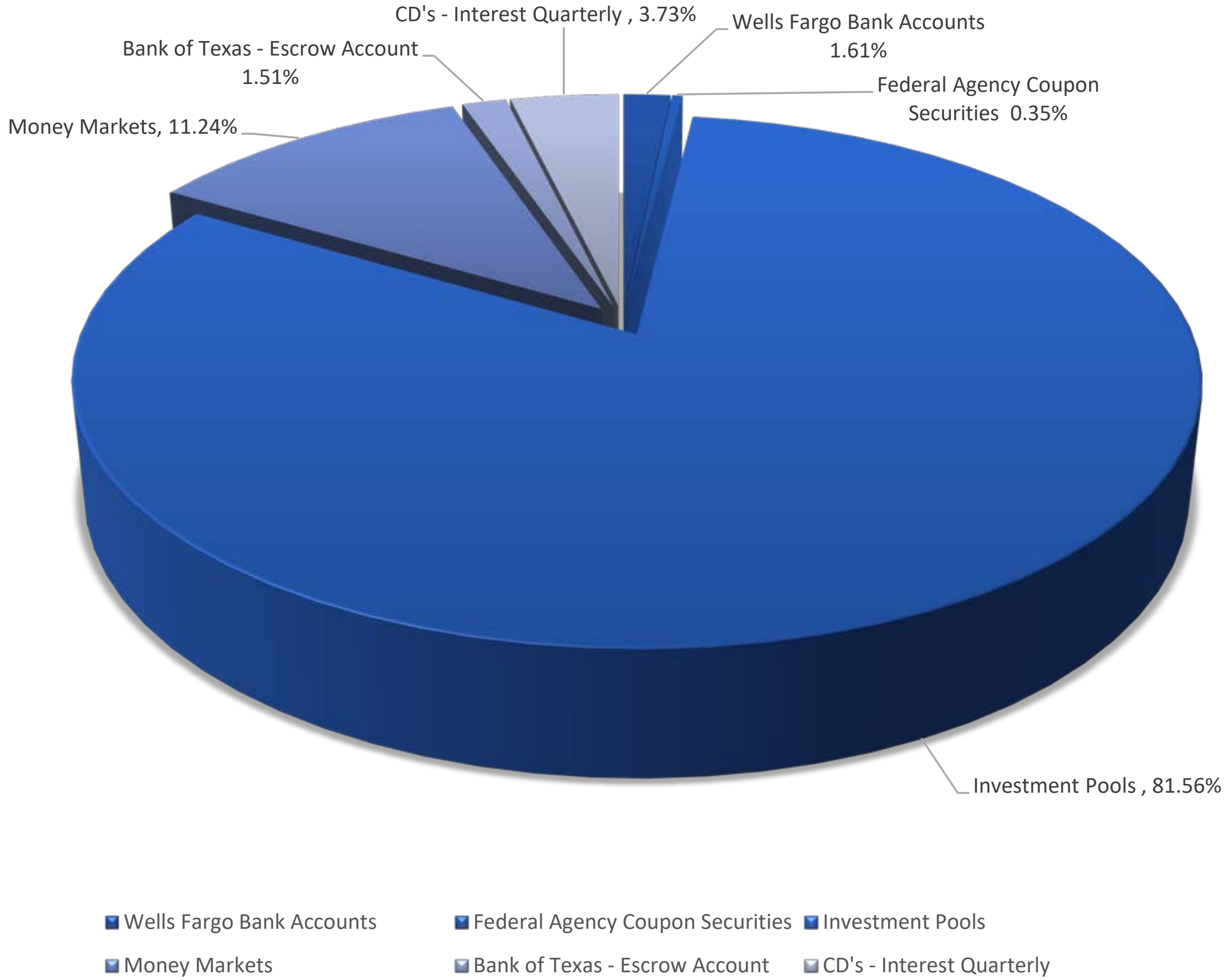
Portfolio Summary Management Report

LISD Operating Funds			
Portfolio as of 01/31/20:		**Portfolio as of 02/29/20:**	
Ending Book Value	$ 825,121,866	Ending Book Value	$ 859,176,069
Ending Market Value	$ 825,124,137	Ending Market Value	$ 859,178,703
		Investment Income for the period	$ 1,083,166
		Unrealized Gain/Loss	$ 2,633
WAM at Beginning Period Date[1]	5	WAM at Ending Period Date[1]	5
		Change in Market Value[2]	$ 34,054,566
Average Yield to Maturity for period		**1.568%**	
Average Yield 180-Day Treasury Bill for period		**1.510%**	

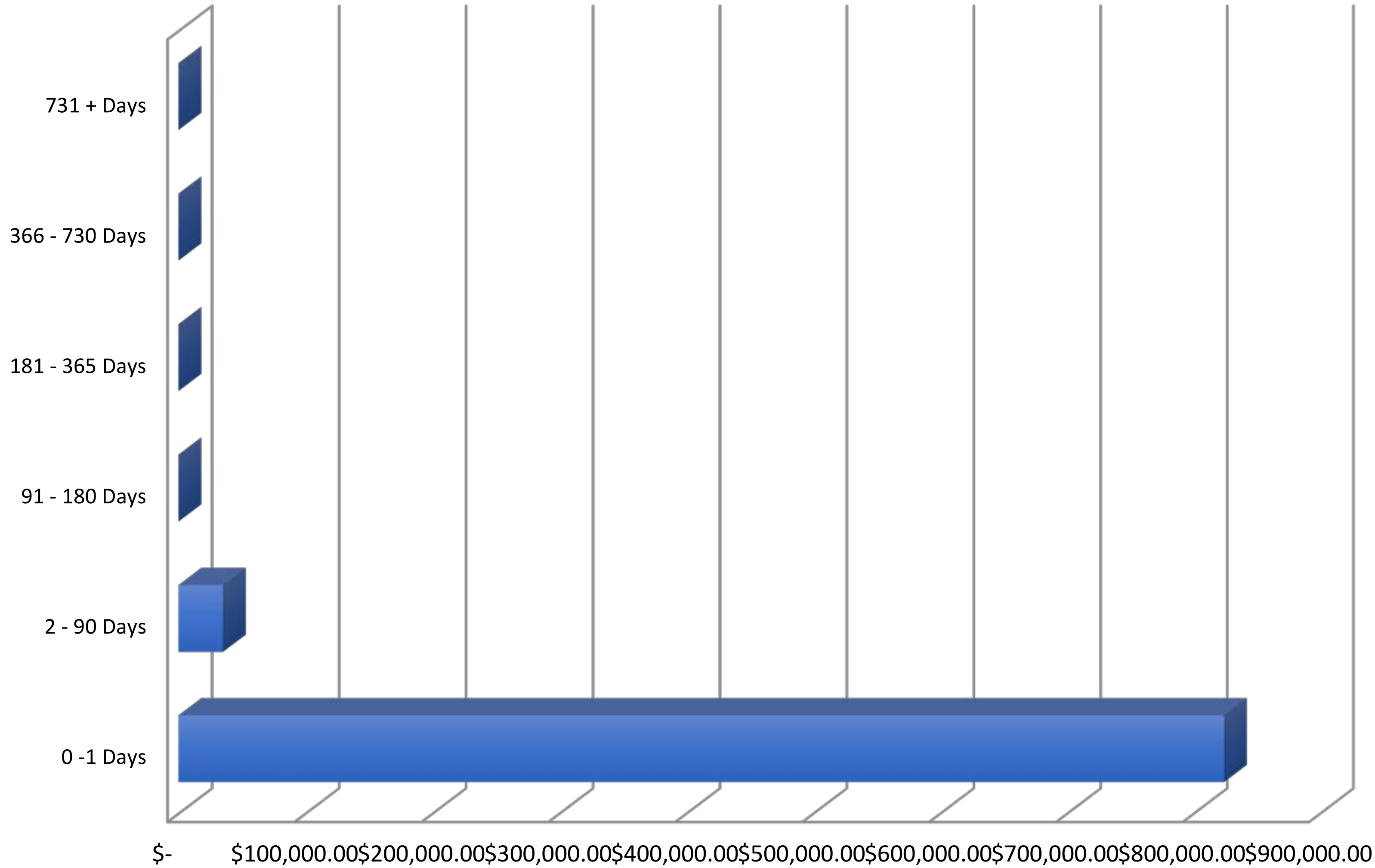
1 WAM - weighted average maturity based off all investments in portfolio

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

Book Value Percentages by Investment Type



Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	$824,131.69	$35,044.37	$-	$-	$-	$-

(Value in 000's)

Lewisville ISD
Portfolio Management
Portfolio Summary
February 29, 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	13,828,528.37	13,828,528.37	13,828,528.37	1.61	1	1	0.000
Federal Agency Coupon Securities	3,000,000.00	3,002,312.55	2,999,678.68	0.35	924	75	1.753
Investment Pools	700,794,892.93	700,794,892.93	700,794,892.93	81.57	1	1	1.598
Money Markets	96,556,927.08	96,556,927.08	96,556,927.08	11.24	1	1	1.551
Bank of Texas - Escrow Account	12,951,346.43	12,951,346.43	12,951,346.43	1.51	1	1	1.340
CD's - Interest Quarterly	32,044,695.98	32,044,695.98	32,044,695.98	3.73	439	90	1.706
Investments	**859,176,390.79**	**859,178,703.34**	**859,176,069.47**	**100.00%**	**21**	**5**	**1.568**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		63,540.73	63,540.73				
Subtotal		63,540.73	63,540.73				
Total Cash and Investments Value	**859,176,390.79**	**859,242,244.07**	**859,239,610.20**		**21**	**5**	**1.568**

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	1,083,166.34	5,337,197.15
Average Daily Balance	**825,262,757.18**	**601,318,594.77**
Effective Rate of Return	**1.65%**	**1.78%**

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

Lewisville ISD
Summary by Type
February 29, 2020
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645							
Investment Pools		1	121,869.79	121,869.79	0.01	1.591	1
	Subtotal	**1**	**121,869.79**	**121,869.79**	**0.01**	**1.591**	**1**
Fund: Capital Project #646							
Investment Pools		1	465,576.11	465,576.11	0.05	1.591	1
	Subtotal	**1**	**465,576.11**	**465,576.11**	**0.05**	**1.591**	**1**
Fund: Capital Project #647							
Money Markets		1	0.00	0.00	0.00	0.000	0
Investment Pools		1	1,571,567.91	1,571,567.91	0.18	1.591	1
	Subtotal	**2**	**1,571,567.91**	**1,571,567.91**	**0.18**	**1.591**	**1**
Fund: Capital Projects #650							
Money Markets		2	34,912,483.06	34,912,483.06	4.06	1.615	1
Investment Pools		1	17,919,893.42	17,919,893.42	2.09	1.591	1
	Subtotal	**3**	**52,832,376.48**	**52,832,376.48**	**6.15**	**1.607**	**1**
Fund: Capital Projects #651							
Investment Pools		1	78,020,615.38	78,020,615.38	9.08	1.591	1
	Subtotal	**1**	**78,020,615.38**	**78,020,615.38**	**9.08**	**1.591**	**1**
Fund: Capital Projects #652							
Investment Pools		1	97,628,060.39	97,628,060.39	11.36	1.591	1
	Subtotal	**1**	**97,628,060.39**	**97,628,060.39**	**11.36**	**1.591**	**1**
Fund: Debt Service							
CD's - Interest Quarterly		1	5,375,259.74	5,375,259.74	0.63	1.690	43
Money Markets		1	15,849,534.43	15,849,534.43	1.84	1.593	1
Investment Pools		2	140,448,252.75	140,448,252.75	16.35	1.592	1
Wells Fargo Bank Accounts		1	199,303.57	199,303.57	0.02	0.000	1
	Subtotal	**5**	**161,872,350.49**	**161,872,350.49**	**18.84**	**1.593**	**2**

Lewisville ISD
Summary by Type
February 29, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	12,951,346.43	12,951,346.43	1.51	1.340	1
Subtotal	**1**	**12,951,346.43**	**12,951,346.43**	**1.51**	**1.340**	**1**
Fund: 660- Surplus Property Sales						
Investment Pools	1	7,353,397.56	7,353,397.56	0.86	1.591	1
Subtotal	**1**	**7,353,397.56**	**7,353,397.56**	**0.86**	**1.591**	**1**
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	257,512.96	257,512.96	0.03	0.000	1
Subtotal	**1**	**257,512.96**	**257,512.96**	**0.03**	**0.000**	**1**
Fund: Maintenance & Operations						
Money Markets	2	45,794,909.59	45,794,909.59	5.33	1.488	1
CD's - Interest Quarterly	4	26,669,436.24	26,669,436.24	3.10	1.710	100
Federal Agency Coupon Securities	1	3,000,000.00	2,999,678.68	0.35	1.753	75
Investment Pools	2	353,360,361.90	353,360,361.90	41.13	1.603	1
Wells Fargo Bank Accounts	1	13,230,693.63	13,230,693.63	1.54	0.000	1
Subtotal	**10**	**442,055,401.36**	**442,055,080.04**	**51.45**	**1.551**	**7**
Fund: Worker's Compensation Fund						
Investment Pools	2	3,905,297.72	3,905,297.72	0.45	1.743	1
Wells Fargo Bank Accounts	1	141,018.21	141,018.21	0.02	0.000	1
Subtotal	**3**	**4,046,315.93**	**4,046,315.93**	**0.47**	**1.682**	**1**
Total and Average	**30**	**859,176,390.79**	**859,176,069.47**	**100.00**	**1.568**	**5**

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Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	121,869.79	121,869.79	121,869.79	1.591	1.569	1.590		1
			Subtotal and Average	**121,869.79**	**121,869.79**	**121,869.79**		**1.569**	**1.591**		**1**
			Total Investments and Average	**121,869.79**	**121,869.79**	**121,869.79**		**1.569**	**1.591**		**1**

Fund CP0646 - Capital Project #646
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	465,576.11	465,576.11	465,576.11	1.591	1.569	1.590		1
			Subtotal and Average	**465,576.11**	**465,576.11**	**465,576.11**		**1.569**	**1.591**		**1**
			Total Investments and Average	**465,576.11**	**465,576.11**	**465,576.11**		**1.569**	**1.591**		**1**

Fund CP0647 - Capital Project #647
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	1,571,567.91	1,571,567.91	1,571,567.91	1.591	1.569	1.590		1
			Subtotal and Average	**1,571,567.91**	**1,571,567.91**	**1,571,567.91**		**1.569**	**1.591**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**1,571,567.91**	**1,571,567.91**	**1,571,567.91**		**1.569**	**1.591**		**1**

Fund CP0650 - Capital Projects #650
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10259	TexPool	08/08/2017	17,919,893.42	17,919,893.42	17,919,893.42	1.591	1.569	1.590		1
			Subtotal and Average	**17,919,893.42**	**17,919,893.42**	**17,919,893.42**		**1.569**	**1.591**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	10,367,880.10	10,367,880.10	10,367,880.10	1.840	1.814	1.840		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,544,602.96	24,544,602.96	24,544,602.96	1.520	1.499	1.520		1
			Subtotal and Average	**34,912,483.06**	**34,912,483.06**	**34,912,483.06**		**1.593**	**1.615**		**1**
			Total Investments and Average	**52,832,376.48**	**52,832,376.48**	**52,832,376.48**		**1.585**	**1.607**		**1**

Fund CP0651 - Capital Projects #651
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	78,020,615.38	78,020,615.38	78,020,615.38	1.591	1.569	1.590		1
			Subtotal and Average	**78,020,615.38**	**78,020,615.38**	**78,020,615.38**		**1.569**	**1.591**		**1**
			Total Investments and Average	**78,020,615.38**	**78,020,615.38**	**78,020,615.38**		**1.569**	**1.591**		**1**

Fund CP0652 - Capital Projects #652
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	97,628,060.39	97,628,060.39	97,628,060.39	1.591	1.569	1.590		1
			Subtotal and Average	**97,628,060.39**	**97,628,060.39**	**97,628,060.39**		**1.569**	**1.591**		**1**
			Total Investments and Average	**97,628,060.39**	**97,628,060.39**	**97,628,060.39**		**1.569**	**1.591**		**1**

Fund DS - Debt Service
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	199,303.57	199,303.57	199,303.57					1
			Subtotal and Average	**199,303.57**	**199,303.57**	**199,303.57**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	139,808,059.82	139,808,059.82	139,808,059.82	1.591	1.569	1.590		1
999999994	10019	TexPool Prime	09/01/2006	640,192.93	640,192.93	640,192.93	1.764	1.739	1.763		1
			Subtotal and Average	**140,448,252.75**	**140,448,252.75**	**140,448,252.75**		**1.570**	**1.592**		**1**
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,849,534.43	15,849,534.43	15,849,534.43	1.593	1.570	1.592		1
			Subtotal and Average	**15,849,534.43**	**15,849,534.43**	**15,849,534.43**		**1.571**	**1.592**		**1**
CD's - Interest Quarterly											
172571152F	10420	East West Bank	01/14/2020	5,375,259.74	5,375,259.74	5,375,259.74	1.690	1.666	1.690	04/13/2020	43
			Subtotal and Average	**5,375,259.74**	**5,375,259.74**	**5,375,259.74**		**1.667**	**1.690**		**43**
			Total Investments and Average	**161,872,350.49**	**161,872,350.49**	**161,872,350.49**		**1.571**	**1.593**		**2**

Fund ESF - Escrow Sinking Fund
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,951,346.43	12,951,346.43	12,951,346.43	1.340	1.321	1.340		1
			Subtotal and Average	**12,951,346.43**	**12,951,346.43**	**12,951,346.43**		**1.322**	**1.340**		**1**
			Total Investments and Average	**12,951,346.43**	**12,951,346.43**	**12,951,346.43**		**1.322**	**1.340**		**1**

Fund F660 - 660- Surplus Property Sales
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	7,353,397.56	7,353,397.56	7,353,397.56	1.591	1.569	1.590		1
			Subtotal and Average	**7,353,397.56**	**7,353,397.56**	**7,353,397.56**		**1.569**	**1.591**		**1**
			Total Investments and Average	**7,353,397.56**	**7,353,397.56**	**7,353,397.56**		**1.569**	**1.591**		**1**

Fund JRS - JEM Res-Sec 125
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	257,512.96	257,512.96	257,512.96					1
			Subtotal and Average	**257,512.96**	**257,512.96**	**257,512.96**		**0.000**	**0.000**		**1**
			Total Investments and Average	**257,512.96**	**257,512.96**	**257,512.96**		**0.000**	**0.000**		**1**

Fund OPER - Maintenance & Operations
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	13,230,693.63	13,230,693.63	13,230,693.63					1
			Subtotal and Average	**13,230,693.63**	**13,230,693.63**	**13,230,693.63**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,678.68	3,000,000.00	3,002,312.55	1.700	1.729	1.753	05/15/2020	75
			Subtotal and Average	**2,999,678.68**	**3,000,000.00**	**3,002,312.55**		**1.729**	**1.753**		**75**
Investment Pools											
999999993	10016	TexPool	09/01/2006	327,849,980.05	327,849,980.05	327,849,980.05	1.591	1.569	1.590		1
999999994	10017	TexPool Prime	09/01/2006	25,510,381.85	25,510,381.85	25,510,381.85	1.764	1.739	1.763		1
			Subtotal and Average	**353,360,361.90**	**353,360,361.90**	**353,360,361.90**		**1.581**	**1.603**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	21,177,903.38	21,177,903.38	21,177,903.38	1.450	1.430	1.450		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,617,006.21	24,617,006.21	24,617,006.21	1.520	1.499	1.520		1
			Subtotal and Average	**45,794,909.59**	**45,794,909.59**	**45,794,909.59**		**1.467**	**1.488**		**1**
CD's - Interest Quarterly											
172275929F	10418	East West Bank	01/17/2020	5,330,937.61	5,330,937.61	5,330,937.61	1.720	1.696	1.720	04/16/2020	46
172311617E	10419	East West Bank	01/16/2020	5,359,667.11	5,359,667.11	5,359,667.11	1.690	1.666	1.690	04/15/2020	45
172535690E	10421	East West Bank	02/27/2020	5,341,161.36	5,341,161.36	5,341,161.36	0.245	0.241	0.245	08/27/2020	179
220006175B	10256	Independent Bank	06/23/2017	10,637,670.16	10,637,670.16	10,637,670.16	2.450	2.416	2.450	06/23/2020	114
			Subtotal and Average	**26,669,436.24**	**26,669,436.24**	**26,669,436.24**		**1.686**	**1.710**		**99**
			Total Investments and Average	**442,055,080.04**	**442,055,401.36**	**442,057,713.91**		**1.530**	**1.551**		**7**

Fund WC - Worker's Compensation Fund
Investments by Fund
February 29, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	141,018.21	141,018.21	141,018.21					1
			Subtotal and Average	**141,018.21**	**141,018.21**	**141,018.21**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	468,620.91	468,620.91	468,620.91	1.591	1.569	1.590		1
999999994	10025	TexPool Prime	09/01/2006	3,436,676.81	3,436,676.81	3,436,676.81	1.764	1.739	1.763		1
			Subtotal and Average	**3,905,297.72**	**3,905,297.72**	**3,905,297.72**		**1.719**	**1.743**		**1**
			Total Investments and Average	**4,046,315.93**	**4,046,315.93**	**4,046,315.93**		**1.659**	**1.682**		**1**

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Lewisville ISD
Investments by Dealer
February 29, 2020
Sorted by Fund

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,951,346.43	12,951,346.43	12,951,346.43	1.340	1.321	1.340		1
			Subtotal and Average	**12,951,346.43**	**12,951,346.43**	**12,951,346.43**		**1.322**	**1.340**		**1**
			Total Investments and Average	**12,951,346.43**	**12,951,346.43**	**12,951,346.43**		**1.322**	**1.340**		**1**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
72000240	10198	East West Bank	09/01/2016	21,177,903.38	21,177,903.38	21,177,903.38	1.450	1.430	1.450		1
			Subtotal and Average	**21,177,903.38**	**21,177,903.38**	**21,177,903.38**		**1.430**	**1.450**		**1**
CD's - Interest Quarterly											
172275929F	10418	East West Bank	01/17/2020	5,330,937.61	5,330,937.61	5,330,937.61	1.720	1.696	1.720	04/16/2020	46
172311617E	10419	East West Bank	01/16/2020	5,359,667.11	5,359,667.11	5,359,667.11	1.690	1.666	1.690	04/15/2020	45
172535690E	10421	East West Bank	02/27/2020	5,341,161.36	5,341,161.36	5,341,161.36	0.245	0.241	0.245	08/27/2020	179
			Subtotal and Average	**16,031,766.08**	**16,031,766.08**	**16,031,766.08**		**1.202**	**1.219**		**89**
			Total Investments and Average	**37,209,669.46**	**37,209,669.46**	**37,209,669.46**		**1.332**	**1.350**		**39**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,849,534.43	15,849,534.43	15,849,534.43	1.593	1.570	1.592		1
			Subtotal and Average	**15,849,534.43**	**15,849,534.43**	**15,849,534.43**		**1.571**	**1.592**		**1**
			Total Investments and Average	**15,849,534.43**	**15,849,534.43**	**15,849,534.43**		**1.571**	**1.592**		**1**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Independent Bank											
CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,637,670.16	10,637,670.16	10,637,670.16	2.450	2.416	2.450	06/23/2020	114
			Subtotal and Average	**10,637,670.16**	**10,637,670.16**	**10,637,670.16**		**2.416**	**2.450**		**114**
			Total Investments and Average	**10,637,670.16**	**10,637,670.16**	**10,637,670.16**		**2.416**	**2.450**		**114**
Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	10,367,880.10	10,367,880.10	10,367,880.10	1.840	1.814	1.840		1
			Subtotal and Average	**10,367,880.10**	**10,367,880.10**	**10,367,880.10**		**1.815**	**1.840**		**1**
			Total Investments and Average	**10,367,880.10**	**10,367,880.10**	**10,367,880.10**		**1.815**	**1.840**		**1**
Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	121,869.79	121,869.79	121,869.79	1.591	1.569	1.590		1
999999993	10181	TexPool	11/01/2013	465,576.11	465,576.11	465,576.11	1.591	1.569	1.590		1
999999993	10213	TexPool	10/01/2014	1,571,567.91	1,571,567.91	1,571,567.91	1.591	1.569	1.590		1
999999993	10259	TexPool	08/08/2017	17,919,893.42	17,919,893.42	17,919,893.42	1.591	1.569	1.590		1
999999993	10410	TexPool	08/07/2018	78,020,615.38	78,020,615.38	78,020,615.38	1.591	1.569	1.590		1
200035	10417	TexPool	08/01/2019	97,628,060.39	97,628,060.39	97,628,060.39	1.591	1.569	1.590		1
999999993	10018	TexPool	09/01/2006	139,808,059.82	139,808,059.82	139,808,059.82	1.591	1.569	1.590		1
999999994	10019	TexPool Prime	09/01/2006	640,192.93	640,192.93	640,192.93	1.764	1.739	1.763		1
999999993	10416	TexPool	07/01/2019	7,353,397.56	7,353,397.56	7,353,397.56	1.591	1.569	1.590		1
999999993	10016	TexPool	09/01/2006	327,849,980.05	327,849,980.05	327,849,980.05	1.591	1.569	1.590		1
999999994	10017	TexPool Prime	09/01/2006	25,510,381.85	25,510,381.85	25,510,381.85	1.764	1.739	1.763		1
999999993	10026	TexPool	09/01/2006	468,620.91	468,620.91	468,620.91	1.591	1.569	1.590		1
999999994	10025	TexPool Prime	09/01/2006	3,436,676.81	3,436,676.81	3,436,676.81	1.764	1.739	1.763		1
			Subtotal and Average	**700,794,892.93**	**700,794,892.93**	**700,794,892.93**		**1.576**	**1.598**		**1**
			Total Investments and Average	**700,794,892.93**	**700,794,892.93**	**700,794,892.93**		**1.576**	**1.598**		**1**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Unspecified Dealer											
CD's - Interest Quarterly											
172571152F	10420	East West Bank	01/14/2020	5,375,259.74	5,375,259.74	5,375,259.74	1.690	1.666	1.690	04/13/2020	43
			Subtotal and Average	**5,375,259.74**	**5,375,259.74**	**5,375,259.74**		**1.667**	**1.690**		**43**
			Total Investments and Average	**5,375,259.74**	**5,375,259.74**	**5,375,259.74**		**1.667**	**1.690**		**43**
Dealer: Wells Fargo Bank											
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	199,303.57	199,303.57	199,303.57					1
1250	10115	Wells Fargo Bank	11/01/2011	257,512.96	257,512.96	257,512.96					1
3173	10105	Wells Fargo Bank	06/01/2011	13,230,693.63	13,230,693.63	13,230,693.63					1
7958	10106	Wells Fargo Bank	06/01/2011	141,018.21	141,018.21	141,018.21					1
			Subtotal and Average	**13,828,528.37**	**13,828,528.37**	**13,828,528.37**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,678.68	3,000,000.00	3,002,312.55	1.700	1.729	1.753	05/15/2020	75
			Subtotal and Average	**2,999,678.68**	**3,000,000.00**	**3,002,312.55**		**1.729**	**1.753**		**75**
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,544,602.96	24,544,602.96	24,544,602.96	1.520	1.499	1.520		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	24,617,006.21	24,617,006.21	24,617,006.21	1.520	1.499	1.520		1
			Subtotal and Average	**49,161,609.17**	**49,161,609.17**	**49,161,609.17**		**1.499**	**1.520**		**1**
			Total Investments and Average	**65,989,816.22**	**65,990,137.54**	**65,992,450.09**		**1.195**	**1.212**		**4**

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
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Lewisville ISD
Summary by Issuer
February 29, 2020

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	12,951,346.43	12,951,346.43	1.51	1.340	1
East West Bank	6	42,584,929.20	42,584,929.20	4.96	1.393	40
Federal Home Loan Bank	1	3,000,000.00	2,999,678.68	0.35	1.753	75
First Financial Bank MM	1	15,849,534.43	15,849,534.43	1.84	1.593	1
Independent Bank	1	10,637,670.16	10,637,670.16	1.24	2.450	114
NexBank	1	10,367,880.10	10,367,880.10	1.21	1.840	1
TexPool	10	671,207,641.34	671,207,641.34	78.12	1.591	1
TexPool Prime	3	29,587,251.59	29,587,251.59	3.44	1.764	1
Wells Fargo Bank	6	62,990,137.54	62,990,137.54	7.33	1.186	1
Total and Average	**30**	**859,176,390.79**	**859,176,069.47**	**100.00**	**1.568**	**5**

Lewisville ISD
Cash Reconciliation Report
For the Period February 1, 2020 - February 29, 2020
Grouped by Fund

TCG Advisors, LP
900 S Capital of Texas Hwy
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
02/29/2020	10420	DS	Interest	172571152F	5,363,575.27	EWB 5.4M 1.69% Mat. 04/13/2020	04/13/2020	0.00	7,212.57	0.00	7,212.57
02/29/2020	10420	DS	Interest	172571152F	5,363,575.27	EWB 5.4M 1.69% Mat. 04/13/2020	04/13/2020	-7,212.57	0.00	0.00	-7,212.57
							Subtotal	**-7,212.57**	**7,212.57**	**0.00**	**0.00**
Maintenance & Operations											
02/19/2020	10275	OPER	Interest	3133EHC50	3,000,000.00	FFCB 3.0M 1.68% Mat. 04/03/2020	04/03/2020	0.00	19,040.00	0.00	19,040.00
02/19/2020	10275	OPER	Call	3133EHC50	3,000,000.00	0.0M 1.68%	04/03/2020	0.00	0.00	3,000,000.00	3,000,000.00
02/26/2020	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	0.00	7,679.53	0.00	7,679.53
02/26/2020	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	-7,679.53	0.00	0.00	-7,679.53
02/27/2020	10421	OPER	Purchase	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	-5,341,053.81	0.00	0.00	-5,341,053.81
02/29/2020	10418	OPER	Interest	172275929F	5,319,896.02	EWB 5.3M 1.58% Mat. 04/16/2020	04/16/2020	0.00	7,279.98	0.00	7,279.98
02/29/2020	10418	OPER	Interest	172275929F	5,319,896.02	EWB 5.3M 1.58% Mat. 04/16/2020	04/16/2020	-7,279.98	0.00	0.00	-7,279.98
02/29/2020	10419	OPER	Interest	172311617E	5,348,511.79	EWB 5.3M 1.69% Mat. 04/15/2020	04/15/2020	0.00	7,191.65	0.00	7,191.65
02/29/2020	10419	OPER	Interest	172311617E	5,348,511.79	EWB 5.3M 1.69% Mat. 04/15/2020	04/15/2020	-7,191.65	0.00	0.00	-7,191.65
02/29/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	0.00	107.55	0.00	107.55
02/29/2020	10421	OPER	Interest	172535690E	5,341,053.81	EWB 5.3M 0.25% Mat. 08/27/2020	08/27/2020	-107.55	0.00	0.00	-107.55
							Subtotal	**-5,363,312.52**	**41,298.71**	**3,000,000.00**	**-2,322,013.81**
							Total	**-5,370,525.09**	**48,511.28**	**3,000,000.00**	**-2,322,013.81**

Lewisville ISD
Purchases Report
Sorted by Fund - Maturity Date
February 1, 2020 - February 29, 2020

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Maintenance & Operations													
172535690E	10421	OPER	RR5	EWB	5,341,053.81	02/27/2020	/ - Quarterly	5,341,053.81		0.245	08/27/2020	0.245	5,341,161.36
				Subtotal	**5,341,053.81**			**5,341,053.81**	**0.00**				**5,341,161.36**
				Total Purchases	**5,341,053.81**			**5,341,053.81**	**0.00**				**5,341,161.36**

TCG Advisors, LP
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Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during February 1, 2020 - February 29, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
172535690D	10397	OPER	RR5	EWB	5,341,053.81	02/27/2020	11/28/2017	1.760	5,341,053.81	0.00	5,341,053.81	0.00
			Total Maturities		**5,341,053.81**				**5,341,053.81**	**0.00**	**5,341,053.81**	**0.00**

TCG Advisors, LP
900 S Capital of Texas Hwy
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Lewisville ISD
Sales/Call Report
Sorted by Fund - Maturity Date
February 1, 2020 - February 29, 2020

CUSIP	Investment #	Fund	Issuer / Sec. Type	Purchase Date	Redem. Date / Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Maintenance & Operations												
3133EHC50	10275	OPER	FFCB FAC	11/03/2017	02/19/2020 04/03/2020	3,000,000.00	1.680	2,999,620.69	3,000,000.00	19,040.00	3,019,040.00 Call	19,419.31
					Subtotal	**3,000,000.00**		**2,999,620.69**	**3,000,000.00**	**19,040.00**	**3,019,040.00**	**19,419.31**
					Total Sales	**3,000,000.00**		**2,999,620.69**	**3,000,000.00**	**19,040.00**	**3,019,040.00**	**19,419.31**

Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
February 1, 2020 - February 29, 2020
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	121,869.79	121,715.99	121,869.79		1.591	1.590	153.80	0.00	153.80
			Subtotal	**121,869.79**	**121,715.99**	**121,869.79**			**1.590**	**153.80**	**0.00**	**153.80**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	465,576.11	464,988.44	465,576.11		1.591	1.591	587.67	0.00	587.67
			Subtotal	**465,576.11**	**464,988.44**	**465,576.11**			**1.591**	**587.67**	**0.00**	**587.67**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	1,571,567.91	1,577,598.69	1,571,567.91		1.591	1.590	1,993.22	0.00	1,993.22
			Subtotal	**1,571,567.91**	**1,577,598.69**	**1,571,567.91**			**1.590**	**1,993.22**	**0.00**	**1,993.22**
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	17,919,893.42	21,155,480.70	17,919,893.42		1.591	1.574	26,455.05	0.00	26,455.05
1BB56050	10107	CP0650	RR2	24,544,602.96	24,512,983.76	24,544,602.96		1.520	1.623	31,619.20	0.00	31,619.20
1514256	10396	CP0650	RR2	10,367,880.10	10,352,870.70	10,367,880.10		1.840	1.825	15,009.40	0.00	15,009.40
			Subtotal	**52,832,376.48**	**56,021,335.16**	**52,832,376.48**			**1.642**	**73,083.65**	**0.00**	**73,083.65**
Fund: Capital Projects #651												
999999993	10410	CP0651	RRP	78,020,615.38	80,282,469.09	78,020,615.38		1.591	1.588	101,261.99	0.00	101,261.99
			Subtotal	**78,020,615.38**	**80,282,469.09**	**78,020,615.38**			**1.588**	**101,261.99**	**0.00**	**101,261.99**
Fund: Capital Projects #652												
200035	10417	CP0652	RRP	97,628,060.39	101,937,790.79	97,628,060.39		1.591	1.586	128,451.70	0.00	128,451.70
			Subtotal	**97,628,060.39**	**101,937,790.79**	**97,628,060.39**			**1.586**	**128,451.70**	**0.00**	**128,451.70**
Fund: Debt Service												
999999993	10018	DS	RRP	139,808,059.82	138,989,792.39	139,808,059.82		1.591	1.649	182,088.42	0.00	182,088.42
1112	10116	DS	PA1	199,303.57	199,703.57	199,303.57				0.00	0.00	0.00
999999994	10019	DS	RRP	640,192.93	639,297.08	640,192.93		1.764	1.764	895.85	0.00	895.85
63621	10220	DS	RR2	15,849,534.43	15,830,248.35	15,849,534.43		1.593	1.533	19,286.08	0.00	19,286.08
172571152F	10420	DS	RR5	5,375,259.74	5,368,047.17	5,375,259.74	04/13/2020	1.690	1.691	7,212.57	0.00	7,212.57

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
			Subtotal	**161,872,350.49**	**161,027,088.56**	**161,872,350.49**			**1.637**	**209,482.92**	**0.00**	**209,482.92**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	12,951,346.43	12,936,500.05	12,951,346.43		1.340	1.444	14,846.38	0.00	14,846.38
			Subtotal	**12,951,346.43**	**12,936,500.05**	**12,951,346.43**			**1.444**	**14,846.38**	**0.00**	**14,846.38**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	7,353,397.56	7,642,704.40	7,353,397.56		1.591	1.586	9,633.53	0.00	9,633.53
			Subtotal	**7,353,397.56**	**7,642,704.40**	**7,353,397.56**			**1.586**	**9,633.53**	**0.00**	**9,633.53**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	257,512.96	222,916.71	257,512.96				0.00	0.00	0.00
			Subtotal	**257,512.96**	**222,916.71**	**257,512.96**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	327,849,980.05	287,771,244.23	327,849,980.05		1.591	1.800	411,551.05	0.00	411,551.05
3802	1BA79321	OPER	RR2	24,617,006.21	21,581,326.41	24,617,006.21		1.520	0.970	16,639.80	0.00	16,639.80
3173	10105	OPER	PA1	13,230,693.63	10,666,109.79	13,230,693.63				0.00	0.00	0.00
999999994	10017	OPER	RRP	25,510,381.85	25,474,685.38	25,510,381.85		1.764	1.764	35,696.47	0.00	35,696.47
72000240	10198	OPER	RR2	21,177,903.38	21,153,702.05	21,177,903.38		1.450	1.441	24,225.33	0.00	24,225.33
172535690D	10397	OPER	RR5	0.00	5,333,374.28	0.00	02/27/2020	0.245	2.021	7,679.53	0.00	7,679.53
3133EHC50	10275	OPER	FAC	0.00	2,999,465.52	0.00	04/03/2020	1.680	2.065	2,520.00	155.17	2,675.17
172311617E	10419	OPER	RR5	5,359,667.11	5,352,475.46	5,359,667.11	04/15/2020	1.690	1.691	7,191.65	0.00	7,191.65
172275929F	10418	OPER	RR5	5,330,937.61	5,323,657.63	5,330,937.61	04/16/2020	1.720	1.721	7,279.98	0.00	7,279.98
3130ACN83	10299	OPER	FAC	3,000,000.00	2,999,548.42	2,999,678.68	05/15/2020	1.700	1.838	4,250.00	130.26	4,380.26
220006175B	10256	OPER	RR5	10,637,670.16	10,637,670.16	10,637,670.16	06/23/2020	2.450	2.450	20,707.02	0.00	20,707.02
172535690E	10421	OPER	RR5	5,341,161.36	0.00	5,341,161.36	08/27/2020	0.245	0.245	107.55	0.00	107.55
			Subtotal	**442,055,401.36**	**399,293,259.33**	**442,055,080.04**			**1.701**	**537,848.38**	**285.43**	**538,133.81**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	468,620.91	14,832.94	468,620.91		1.591	28.409	334.80	0.00	334.80
7958	10106	WC	PA1	141,018.21	96,813.33	141,018.21				0.00	0.00	0.00
999999994	10025	WC	RRP	3,436,676.81	3,481,853.25	3,436,676.81		1.764	1.744	4,823.56	0.00	4,823.56
			Subtotal	**4,046,315.93**	**3,593,499.52**	**4,046,315.93**			**1.807**	**5,158.36**	**0.00**	**5,158.36**
			Total	**859,176,390.79**	**825,121,866.73**	**859,176,069.47**			**1.654**	**1,082,501.60**	**285.43**	**1,082,787.03**

Lewisville ISD
Amortization Schedule
February 1, 2020 - February 29, 2020
Sorted By Fund - Maturity Date

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 02/01/2020	Amount Amortized This Period	Amt Amortized Through 02/29/2020	Amount Unamortized Through 02/29/2020
Maintenance & Operations										
10275 Federal Farm Credit Bank	OPER	04/03/2020	3,000,000.00 1.680	2,992,500.00	-7,500.00	0.00	6,965.52 -534.48	155.17	7,120.69	0.00
10299 Federal Home Loan Bank	OPER	05/15/2020	3,000,000.00 1.700	2,996,040.00	-3,960.00	2,999,678.68	3,508.42 -451.58	130.26	3,638.68	-321.32
			Subtotal	**5,988,540.00**	**-11,460.00**	**2,999,678.68**	**10,473.94 -986.06**	**285.43**	**10,759.37**	**-321.32**
			Total	**5,988,540.00**	**-11,460.00**	**2,999,678.68**	**10,473.94 -986.06**	**285.43**	**10,759.37**	**-321.32**

Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
February 1, 2020 - February 29, 2020

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	121,869.79		1.591	0.00	0.00	153.80	153.80	0.00
		Subtotal	**121,869.79**			**0.00**	**0.00**	**153.80**	**153.80**	**0.00**
Capital Project #646										
999999993	10181	RRP	465,576.11		1.591	0.00	0.00	587.67	587.67	0.00
		Subtotal	**465,576.11**			**0.00**	**0.00**	**587.67**	**587.67**	**0.00**
Capital Project #647										
999999993	10213	RRP	1,571,567.91		1.591	0.00	0.00	1,993.22	1,993.22	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**1,571,567.91**			**0.00**	**0.00**	**1,993.22**	**1,993.22**	**0.00**
Capital Projects #650										
999999993	10259	RRP	17,919,893.42		1.591	0.00	0.00	26,455.05	26,455.05	0.00
1514256	10396	RR2	10,367,880.10		1.840	0.00	0.00	15,009.40	15,009.40	0.00
1BB56050	10107	RR2	24,544,602.96		1.520	0.00	0.00	31,619.20	31,619.20	0.00
		Subtotal	**52,832,376.48**			**0.00**	**0.00**	**73,083.65**	**73,083.65**	**0.00**
Capital Projects #651										
999999993	10410	RRP	78,020,615.38		1.591	0.00	0.00	101,261.99	101,261.99	0.00
		Subtotal	**78,020,615.38**			**0.00**	**0.00**	**101,261.99**	**101,261.99**	**0.00**
Capital Projects #652										
200035	10417	RRP	97,628,060.39		1.591	0.00	0.00	128,451.70	128,451.70	0.00
		Subtotal	**97,628,060.39**			**0.00**	**0.00**	**128,451.70**	**128,451.70**	**0.00**
Debt Service										
1112	10116	PA1	199,303.57			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	139,808,059.82		1.591	0.00	0.00	182,088.42	182,088.42	0.00
999999994	10019	RRP	640,192.93		1.764	0.00	0.00	895.85	895.85	0.00
63621	10220	RR2	15,849,534.43		1.593	0.00	0.00	19,286.08	19,286.08	0.00
172571152F	10420	RR5	5,375,259.74	04/13/2020	1.690	0.00	0.00	7,212.57	7,212.57	0.00
		Subtotal	**161,872,350.49**			**0.00**	**0.00**	**209,482.92**	**209,482.92**	**0.00**
Escrow Sinking Fund										
JAG081829	10250	RR4	12,951,346.43		1.340	0.00	0.00	14,846.38	14,846.38	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
		Subtotal	**12,951,346.43**			**0.00**	**0.00**	**14,846.38**	**14,846.38**	**0.00**
660- Surplus Property Sales										
999999993	10416	RRP	7,353,397.56		1.591	0.00	0.00	9,633.53	9,633.53	0.00
		Subtotal	**7,353,397.56**			**0.00**	**0.00**	**9,633.53**	**9,633.53**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	257,512.96			0.00	0.00	0.00	0.00	0.00
		Subtotal	**257,512.96**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	13,230,693.63			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	327,849,980.05		1.591	0.00	0.00	411,551.05	411,551.05	0.00
999999994	10017	RRP	25,510,381.85		1.764	0.00	0.00	35,696.47	35,696.47	0.00
72000240	10198	RR2	21,177,903.38		1.450	0.00	0.00	24,225.33	24,225.33	0.00
3802	1BA79321	RR2	24,617,006.21		1.520	0.00	0.00	16,639.80	16,639.80	0.00
172535690D	10397	RR5	0.00	02/27/2020	0.245	0.00	0.00	7,679.53	7,679.53	0.00
3133EHC50	10275	FAC	0.00	04/03/2020	1.680	16,520.00	0.00	2,520.00	19,040.00	0.00
172311617E	10419	RR5	5,359,667.11	04/15/2020	1.690	0.00	0.00	7,191.65	7,191.65	0.00
172275929F	10418	RR5	5,330,937.61	04/16/2020	1.720	0.00	0.00	7,279.98	7,279.98	0.00
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	10,766.67	0.00	4,250.00	0.00	15,016.67
220006175B	10256	RR5	10,637,670.16	06/23/2020	2.450	27,817.04	0.00	20,707.02	0.00	48,524.06
172535690E	10421	RR5	5,341,161.36	08/27/2020	0.245	0.00	0.00	107.55	107.55	0.00
		Subtotal	**442,055,401.36**			**55,103.71**	**0.00**	**537,848.38**	**529,411.36**	**63,540.73**
Worker's Compensation Fund										
7958	10106	PA1	141,018.21			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	468,620.91		1.591	0.00	0.00	334.80	334.80	0.00
999999994	10025	RRP	3,436,676.81		1.764	0.00	0.00	4,823.56	4,823.56	0.00
		Subtotal	**4,046,315.93**			**0.00**	**0.00**	**5,158.36**	**5,158.36**	**0.00**
		Total	**859,176,390.79**			**55,103.71**	**0.00**	**1,082,501.60**	**1,074,064.58**	**63,540.73**

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

Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2020 - August 31, 2020

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2020										
05/15/2020	10299	OPER	3130ACN83	Maturity	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	25,500.00	3,025,500.00
					Total for May 2020	**3,000,000.00**	**2,996,040.00**	**3,000,000.00**	**25,500.00**	**3,025,500.00**
					GRAND TOTALS:	**3,000,000.00**	**2,996,040.00**	**3,000,000.00**	**25,500.00**	**3,025,500.00**

Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
February 1, 2020 - February 29, 2020

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		222,916.71	0.00	120,114.64	85,518.39	0.00	0.00	257,512.96
3173	10105	OPER	N/A		10,666,109.79	0.00	50,743,339.20	48,178,755.36	0.00	0.00	13,230,693.63
7958	10106	WC	N/A		96,813.33	0.00	118,354.08	74,149.20	0.00	0.00	141,018.21
1112	10116	DS	N/A		199,703.57	0.00	0.00	400.00	0.00	0.00	199,303.57
				Subtotal	**11,185,543.40**	**0.00**	**50,981,807.92**	**48,338,822.95**	**0.00**	**0.00**	**13,828,528.37**
Security Type: Federal Agency Coupon Securities											
3133EHC50	10275	OPER	Fair Value	04/03/2020	3,000,023.70	0.00	0.00	3,000,000.00	0.00	-23.70	0.00
3130ACN83	10299	OPER	Fair Value	05/15/2020	3,001,261.20	0.00	0.00	0.00	0.00	1,051.35	3,002,312.55
				Subtotal	**6,001,284.90**	**0.00**	**0.00**	**3,000,000.00**	**0.00**	**1,027.65**	**3,002,312.55**
Security Type: Investment Pools											
999999993	10018	DS	N/A		138,989,792.39	0.00	27,381,105.49	26,562,838.06	0.00	0.00	139,808,059.82
999999993	10259	CP0650	N/A		21,155,480.70	0.00	26,455.05	3,262,042.33	0.00	0.00	17,919,893.42
999999993	10213	CP0647	N/A		1,577,598.69	0.00	1,993.22	8,024.00	0.00	0.00	1,571,567.91
999999993	10026	WC	N/A		14,832.94	0.00	453,787.97	0.00	0.00	0.00	468,620.91
999999993	10410	CP0651	N/A		80,282,469.09	0.00	101,261.99	2,363,115.70	0.00	0.00	78,020,615.38
999999993	10181	CP0646	N/A		464,988.44	0.00	587.67	0.00	0.00	0.00	465,576.11
999999993	10152	CP0645	N/A		121,715.99	0.00	153.80	0.00	0.00	0.00	121,869.79
999999993	10416	F660	N/A		7,642,704.40	0.00	9,633.53	298,940.37	0.00	0.00	7,353,397.56
200035	10417	CP0652	N/A		101,937,790.79	0.00	128,451.70	4,438,182.10	0.00	0.00	97,628,060.39
999999993	10016	OPER	N/A		287,771,244.23	0.00	85,032,188.99	44,953,453.17	0.00	0.00	327,849,980.05
999999994	10017	OPER	N/A		25,474,685.38	0.00	35,696.47	0.00	0.00	0.00	25,510,381.85
999999994	10025	WC	N/A		3,481,853.25	0.00	4,823.56	50,000.00	0.00	0.00	3,436,676.81
999999994	10019	DS	N/A		639,297.08	0.00	895.85	0.00	0.00	0.00	640,192.93
				Subtotal	**669,554,453.37**	**0.00**	**113,177,035.29**	**81,936,595.73**	**0.00**	**0.00**	**700,794,892.93**
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		21,581,326.41	0.00	3,035,679.80	0.00	0.00	0.00	24,617,006.21
1BB56050	10107	CP0650	N/A		24,512,983.76	0.00	31,619.20	0.00	0.00	0.00	24,544,602.96
72000240	10198	OPER	N/A		21,153,702.05	0.00	24,225.33	24.00	0.00	0.00	21,177,903.38
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514256	10396	CP0650	N/A		10,352,870.70	0.00	15,009.40	0.00	0.00	0.00	10,367,880.10

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Money Markets											
63621	10220	DS	N/A		15,830,248.35	0.00	19,286.08	0.00	0.00	0.00	15,849,534.43
				Subtotal	**93,431,131.27**	**0.00**	**3,125,819.81**	**24.00**	**0.00**	**0.00**	**96,556,927.08**
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		12,936,500.05	0.00	14,846.38	0.00	0.00	0.00	12,951,346.43
				Subtotal	**12,936,500.05**	**0.00**	**14,846.38**	**0.00**	**0.00**	**0.00**	**12,951,346.43**
Security Type: CD's - Interest Quarterly											
172571152F	10420	DS	Amortized	04/13/2020	5,368,047.17	0.00	7,212.57	0.00	0.00	0.00	5,375,259.74
172311617E	10419	OPER	Amortized	04/15/2020	5,352,475.46	0.00	7,191.65	0.00	0.00	0.00	5,359,667.11
172535690E	10421	OPER	Amortized	08/27/2020	0.00	5,341,053.81	107.55	0.00	0.00	0.00	5,341,161.36
172535690D	10397	OPER	Amortized	02/27/2020	5,333,374.28	0.00	7,679.53	5,341,053.81	0.00	0.00	0.00
172275929F	10418	OPER	Amortized	04/16/2020	5,323,657.63	0.00	7,279.98	0.00	0.00	0.00	5,330,937.61
220006175B	10256	OPER	Amortized	06/23/2020	10,637,670.16	0.00	0.00	0.00	0.00	0.00	10,637,670.16
				Subtotal	**32,015,224.70**	**5,341,053.81**	**29,471.28**	**5,341,053.81**	**0.00**	**0.00**	**32,044,695.98**
				Total	**825,124,137.69**	**5,341,053.81**	**167,328,980.68**	**138,616,496.49**	**0.00**	**1,027.65**	**859,178,703.34**

TCG ADVISORS

Lewisville ISD
Credit Rating Report
February 29, 2020
Sorted by S&P - Maturity Date

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	327,849,980.05	327,849,980.05	327,849,980.05	AAAm	None	09/01/2006		1	1.591	1.591	38.16
10017	TXPLPR	999999994	25,510,381.85	25,510,381.85	25,510,381.85	AAAm	None	09/01/2006		1	1.764	1.764	2.97
10018	TXPL	999999993	139,808,059.82	139,808,059.82	139,808,059.82	AAAm	None	09/01/2006		1	1.591	1.591	16.27
10019	TXPLPR	999999994	640,192.93	640,192.93	640,192.93	AAAm	None	09/01/2006		1	1.764	1.764	0.07
10025	TXPLPR	999999994	3,436,676.81	3,436,676.81	3,436,676.81	AAAm	None	09/01/2006		1	1.764	1.764	0.40
10026	TXPL	999999993	468,620.91	468,620.91	468,620.91	AAAm	None	09/01/2006		1	1.591	1.591	0.05
10152	TXPL	999999993	121,869.79	121,869.79	121,869.79	AAAm	None	03/28/2013		1	1.591	1.591	0.01
10181	TXPL	999999993	465,576.11	465,576.11	465,576.11	AAAm	None	11/01/2013		1	1.591	1.591	0.05
10213	TXPL	999999993	1,571,567.91	1,571,567.91	1,571,567.91	AAAm	None	10/01/2014		1	1.591	1.591	0.18
10259	TXPL	999999993	17,919,893.42	17,919,893.42	17,919,893.42	AAAm	None	08/08/2017		1	1.591	1.591	2.09
10410	TXPL	999999993	78,020,615.38	78,020,615.38	78,020,615.38	AAAm	None	08/07/2018		1	1.591	1.591	9.08
10416	TXPL	999999993	7,353,397.56	7,353,397.56	7,353,397.56	AAAm	None	07/01/2019		1	1.591	1.591	0.86
10417	TXPL	200035	97,628,060.39	97,628,060.39	97,628,060.39	AAAm	None	08/01/2019		1	1.591	1.591	11.36
SubTotal for AAAm			**700,794,892.93**	**700,794,892.93**	**700,794,892.93**					**1**	**1.598**	**1.598**	**81.55**
10299	FHLB	3130ACN83	2,996,040.00	2,999,678.68	3,002,312.55	AA+	Aaa	11/03/2017	05/15/2020	75	1.700	1.753	0.35
10256	INDEPB	220006175B	10,637,670.16	10,637,670.16	10,637,670.16	AA+	Aaa	06/23/2017	06/23/2020	114	2.450	2.450	1.24
SubTotal for AA+			**13,633,710.16**	**13,637,348.84**	**13,639,982.71**					**105**	**2.285**	**2.297**	**1.59**
10105	WF	3173	13,230,693.63	13,230,693.63	13,230,693.63	None	None	06/01/2011		1			1.54
10106	WF	7958	141,018.21	141,018.21	141,018.21	None	None	06/01/2011		1			0.02
10107	WF	1BB56050	24,544,602.96	24,544,602.96	24,544,602.96	None	None	12/01/2017		1	1.520	1.520	2.86
10115	WF	1250	257,512.96	257,512.96	257,512.96	None	None	11/01/2011		1			0.03
10116	WF	1112	199,303.57	199,303.57	199,303.57	None	None	11/01/2011		1			0.02
10198	EWB	72000240	21,177,903.38	21,177,903.38	21,177,903.38	None	None	09/01/2016		1	1.450	1.450	2.46
10220	FIRST	63621	15,849,534.43	15,849,534.43	15,849,534.43	None	None	09/01/2016		1	1.593	1.593	1.84
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	12,951,346.43	12,951,346.43	12,951,346.43	None	None	09/20/2016		1	1.340	1.340	1.51
10396	NEXB	1514256	10,367,880.10	10,367,880.10	10,367,880.10	None	None	11/30/2017		1	1.840	1.840	1.21
1BA79321	WF	3802	24,617,006.21	24,617,006.21	24,617,006.21	None	None	11/01/2017		1	1.520	1.520	2.87
10420	EWB	172571152F	5,375,259.74	5,375,259.74	5,375,259.74	None	None	01/14/2020	04/13/2020	43	1.690	1.690	0.63
10419	EWB	172311617E	5,359,667.11	5,359,667.11	5,359,667.11	None	None	01/16/2020	04/15/2020	45	1.690	1.690	0.62
10418	EWB	172275929F	5,330,937.61	5,330,937.61	5,330,937.61	None	None	01/17/2020	04/16/2020	46	1.720	1.720	0.62
10421	EWB	172535690E	5,341,161.36	5,341,161.36	5,341,161.36	None	None	02/27/2020	08/27/2020	179	0.245	0.245	0.62
SubTotal for No Specified Rating			**144,743,827.70**	**144,743,827.70**	**144,743,827.70**					**12**	**1.352**	**1.352**	**16.85**

Lewisville ISD
Inventory by Maturity Report
February 29, 2020

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
172571152F	10420	DS	RR5	East West Bank	01/14/2020	5,375,259.74	1.690	04/13/2020	5,375,259.74	90	5,375,259.74	1.667	1.690	43
172311617E	10419	OPER	RR5	East West Bank	01/16/2020	5,359,667.11	1.690	04/15/2020	5,359,667.11	90	5,359,667.11	1.667	1.690	45
172275929F	10418	OPER	RR5	East West Bank	01/17/2020	5,330,937.61	1.720	04/16/2020	5,330,937.61	90	5,330,937.61	1.696	1.720	46
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,999,678.68	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	75
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,637,670.16	2.450	06/23/2020	10,637,670.16	1,096	10,637,670.16	2.416	2.450	114
172535690E	10421	OPER	RR5	East West Bank	02/27/2020	5,341,161.36	0.245	08/27/2020	5,341,161.36	182	5,341,161.36	0.242	0.245	179
					Subtotal and Average	**35,044,374.66**			**35,044,695.98**		**35,044,695.98**	**1.687**	**1.710**	**88**
					Net Maturities and Average	**35,044,374.66**			**35,044,695.98**		**35,044,695.98**	**1.687**	**1.710**	**88**

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

Lewisville ISD
Unrealized Gains and Losses
Sorted By Investment Type
Open Positions through February 29, 2020

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Maturity Date	Term / Days Held	Book Value	Market Value / Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
Federal Agency Coupon Securities											
10299 Federal Home Loan Bank	FAC	11/03/2017	3,000,000.00 1.700	05/15/2020	924 849	2,999,678.68	3,002,312.55 02/29/2020	2,633.87	122,355.35	124,989.22	1.791
			Federal Agency Coupon Securities		Subtotals	**2,999,678.68**	**3,002,312.55**	**2,633.87**	**122,355.35**	**124,989.22**	**1.791**
					Total Current Bond Positions	**2,999,678.68**	**3,002,312.55**	**2,633.87**	**122,355.35**	**124,989.22**	**1.791**
					Total Realized and Unrealized Gains/Losses			**2,633.87**	**122,355.35**	**124,989.22**	**1.791**

Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
February 1, 2020 - February 29, 2020

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	153.80	121,715.99	153.80	0.00	153.80	121,869.79
999999993	121,869.79	1.590	/ /	153.80	121,715.99	153.80	0.00	153.80	121,869.79
Sub Totals For: Fund: Capital Project #645				153.80	121,715.99	153.80	0.00	153.80	121,869.79
				153.80	121,715.99	153.80	0.00	153.80	121,869.79
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	587.67	464,988.44	587.67	0.00	587.67	465,576.11
999999993	465,576.11	1.590	/ /	587.67	464,988.44	587.67	0.00	587.67	465,576.11
Sub Totals For: Fund: Capital Project #646				587.67	464,988.44	587.67	0.00	587.67	465,576.11
				587.67	464,988.44	587.67	0.00	587.67	465,576.11
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	1,993.22	1,577,598.69	1,993.22	8,024.00	-6,030.78	1,571,567.91
999999993	1,571,567.91	1.590	/ /	1,993.22	1,577,598.69	1,993.22	8,024.00	-6,030.78	1,571,567.91
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				1,993.22	1,577,598.69	1,993.22	8,024.00	-6,030.78	1,571,567.91
				1,993.22	1,577,598.69	1,993.22	8,024.00	-6,030.78	1,571,567.91
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	31,619.20	24,512,983.76	31,619.20	0.00	31,619.20	24,544,602.96
1BB56050	24,544,602.96	1.520	/ /	31,619.20	24,512,983.76	31,619.20	0.00	31,619.20	24,544,602.96
10259	TXPL	CP0650	08/08/2017	26,455.05	21,155,480.70	26,455.05	3,262,042.33	-3,235,587.28	17,919,893.42
999999993	17,919,893.42	1.590	/ /	26,455.05	21,155,480.70	26,455.05	3,262,042.33	-3,235,587.28	17,919,893.42
10396	NEXB	CP0650	11/30/2017	15,009.40	10,352,870.70	15,009.40	0.00	15,009.40	10,367,880.10
1514256	10,367,880.10	1.840	/ /	15,009.40	10,352,870.70	15,009.40	0.00	15,009.40	10,367,880.10

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Capital Projects #65			73,083.65	56,021,335.16	73,083.65	3,262,042.33	-3,188,958.68	52,832,376.48
				73,083.65	56,021,335.16	73,083.65	3,262,042.33	-3,188,958.68	52,832,376.48
Fund: Capital Projects #65									
10410	TXPL	CP0651	08/07/2018	101,261.99	80,282,469.09	101,261.99	2,363,115.70	-2,261,853.71	78,020,615.38
999999993	78,020,615.38	1.590	/ /	101,261.99	80,282,469.09	101,261.99	2,363,115.70	-2,261,853.71	78,020,615.38
	Sub Totals For: Fund: Capital Projects #65			101,261.99	80,282,469.09	101,261.99	2,363,115.70	-2,261,853.71	78,020,615.38
				101,261.99	80,282,469.09	101,261.99	2,363,115.70	-2,261,853.71	78,020,615.38
Fund: Capital Projects #65									
10417	TXPL	CP0652	08/01/2019	128,451.70	101,937,790.79	128,451.70	4,438,182.10	-4,309,730.40	97,628,060.39
200035	97,628,060.39	1.590	/ /	128,451.70	101,937,790.79	128,451.70	4,438,182.10	-4,309,730.40	97,628,060.39
	Sub Totals For: Fund: Capital Projects #65			128,451.70	101,937,790.79	128,451.70	4,438,182.10	-4,309,730.40	97,628,060.39
				128,451.70	101,937,790.79	128,451.70	4,438,182.10	-4,309,730.40	97,628,060.39
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	182,088.42	138,989,792.39	27,381,105.49	26,562,838.06	818,267.43	139,808,059.82
999999993	139,808,059.82	1.590	/ /	182,088.42	138,989,792.39	27,381,105.49	26,562,838.06	818,267.43	139,808,059.82
10019	TXPLPR	DS	09/01/2006	895.85	639,297.08	895.85	0.00	895.85	640,192.93
999999994	640,192.93	1.763	/ /	895.85	639,297.08	895.85	0.00	895.85	640,192.93
10116	WF	DS	11/01/2011	0.00	199,703.57	0.00	400.00	-400.00	199,303.57
1112	199,303.57	0.000	/ /	0.00	199,703.57	0.00	400.00	-400.00	199,303.57
10220	FIRST	DS	09/01/2016	19,286.08	15,830,248.35	19,286.08	0.00	19,286.08	15,849,534.43
63621	15,849,534.43	1.592	/ /	19,286.08	15,830,248.35	19,286.08	0.00	19,286.08	15,849,534.43
10420	EWB	DS	01/14/2020	7,212.57	5,368,047.17	7,212.57	0.00	7,212.57	5,375,259.74
172571152F	5,375,259.74	1.690	04/13/2020	7,212.57	5,368,047.17	7,212.57	0.00	7,212.57	5,375,259.74
	Sub Totals For: Fund: Debt Service			209,482.92	161,027,088.56	27,408,499.99	26,563,238.06	845,261.93	161,872,350.49
				209,482.92	161,027,088.56	27,408,499.99	26,563,238.06	845,261.93	161,872,350.49
Fund: Escrow Sinking Fund									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10250	BOT	ESF	09/20/2016	14,846.38	12,936,500.05	14,846.38	0.00	14,846.38	12,951,346.43
JAG081829	12,951,346.43	1.340	/ /	14,846.38	12,936,500.05	14,846.38	0.00	14,846.38	12,951,346.43
Sub Totals For: Fund: Escrow Sinking Fund				14,846.38	12,936,500.05	14,846.38	0.00	14,846.38	12,951,346.43
				14,846.38	12,936,500.05	14,846.38	0.00	14,846.38	12,951,346.43
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	9,633.53	7,642,704.40	9,633.53	298,940.37	-289,306.84	7,353,397.56
999999993	7,353,397.56	1.590	/ /	9,633.53	7,642,704.40	9,633.53	298,940.37	-289,306.84	7,353,397.56
Sub Totals For: Fund: 660- Surplus Propert				9,633.53	7,642,704.40	9,633.53	298,940.37	-289,306.84	7,353,397.56
				9,633.53	7,642,704.40	9,633.53	298,940.37	-289,306.84	7,353,397.56
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	222,916.71	120,114.64	85,518.39	34,596.25	257,512.96
1250	257,512.96	0.000	/ /	0.00	222,916.71	120,114.64	85,518.39	34,596.25	257,512.96
Sub Totals For: Fund: JEM Res-Sec 125				0.00	222,916.71	120,114.64	85,518.39	34,596.25	257,512.96
				0.00	222,916.71	120,114.64	85,518.39	34,596.25	257,512.96
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	411,551.05	287,771,244.23	85,032,188.99	44,953,453.17	40,078,735.82	327,849,980.05
999999993	327,849,980.05	1.590	/ /	411,551.05	287,771,244.23	85,032,188.99	44,953,453.17	40,078,735.82	327,849,980.05
10017	TXPLPR	OPER	09/01/2006	35,696.47	25,474,685.38	35,696.47	0.00	35,696.47	25,510,381.85
999999994	25,510,381.85	1.763	/ /	35,696.47	25,474,685.38	35,696.47	0.00	35,696.47	25,510,381.85
10105	WF	OPER	06/01/2011	0.00	10,666,109.79	50,743,339.20	48,178,755.36	2,564,583.84	13,230,693.63
3173	13,230,693.63	0.000	/ /	0.00	10,666,109.79	50,743,339.20	48,178,755.36	2,564,583.84	13,230,693.63
10198	EWB	OPER	09/01/2016	24,225.33	21,153,702.05	24,225.33	24.00	24,201.33	21,177,903.38
72000240	21,177,903.38	1.450	/ /	24,225.33	21,153,702.05	24,225.33	24.00	24,201.33	21,177,903.38
10256	INDEPB	OPER	06/23/2017	20,707.02	10,637,670.16	0.00	0.00	0.00	10,637,670.16
220006175B	10,637,670.16	2.450	06/23/2020	0.00	10,637,670.16	0.00	0.00	0.00	10,637,670.16
10275	FFCB	OPER	11/03/2017	2,520.00	2,999,465.52	0.00	3,000,000.00	-2,999,465.52	0.00
3133EHC50	0.00	0.000	04/03/2020	19,040.00	3,000,023.70	0.00	3,000,000.00	-3,000,023.70	0.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10299	FHLB	OPER	11/03/2017	4,250.00	2,999,548.42	0.00	0.00	130.26	2,999,678.68
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	3,001,261.20	0.00	0.00	1,051.35	3,002,312.55
10397	EWB	OPER	11/28/2017	7,679.53	5,333,374.28	7,679.53	5,341,053.81	-5,333,374.28	0.00
172535690D	0.00	0.245	02/27/2020	7,679.53	5,333,374.28	7,679.53	5,341,053.81	-5,333,374.28	0.00
10418	EWB	OPER	01/17/2020	7,279.98	5,323,657.63	7,279.98	0.00	7,279.98	5,330,937.61
172275929F	5,330,937.61	1.720	04/16/2020	7,279.98	5,323,657.63	7,279.98	0.00	7,279.98	5,330,937.61
10419	EWB	OPER	01/16/2020	7,191.65	5,352,475.46	7,191.65	0.00	7,191.65	5,359,667.11
172311617E	5,359,667.11	1.690	04/15/2020	7,191.65	5,352,475.46	7,191.65	0.00	7,191.65	5,359,667.11
10421	EWB	OPER	02/27/2020	107.55	0.00	5,341,161.36	0.00	5,341,161.36	5,341,161.36
172535690E	5,341,161.36	0.245	08/27/2020	107.55	0.00	5,341,161.36	0.00	5,341,161.36	5,341,161.36
1BA79321	WF	OPER	11/01/2017	16,639.80	21,581,326.41	3,035,679.80	0.00	3,035,679.80	24,617,006.21
3802	24,617,006.21	1.520	/ /	16,639.80	21,581,326.41	3,035,679.80	0.00	3,035,679.80	24,617,006.21
Sub Totals For: Fund: Maintenance & Operat				537,848.38	399,293,259.33	144,234,442.31	101,473,286.34	42,761,820.71	442,055,080.04
				529,411.36	399,295,530.29	144,234,442.31	101,473,286.34	42,762,183.62	442,057,713.91
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	4,823.56	3,481,853.25	4,823.56	50,000.00	-45,176.44	3,436,676.81
999999994	3,436,676.81	1.763	/ /	4,823.56	3,481,853.25	4,823.56	50,000.00	-45,176.44	3,436,676.81
10026	TXPL	WC	09/01/2006	334.80	14,832.94	453,787.97	0.00	453,787.97	468,620.91
999999993	468,620.91	1.590	/ /	334.80	14,832.94	453,787.97	0.00	453,787.97	468,620.91
10106	WF	WC	06/01/2011	0.00	96,813.33	118,354.08	74,149.20	44,204.88	141,018.21
7958	141,018.21	0.000	/ /	0.00	96,813.33	118,354.08	74,149.20	44,204.88	141,018.21
Sub Totals For: Fund: Worker's Compensatio				5,158.36	3,593,499.52	576,965.61	124,149.20	452,816.41	4,046,315.93
				5,158.36	3,593,499.52	576,965.61	124,149.20	452,816.41	4,046,315.93
Report Grand Totals:				1,082,501.60	825,121,866.73	172,670,034.49	138,616,496.49	34,054,202.74	859,176,069.47
				1,074,064.58	825,124,137.69	172,670,034.49	138,616,496.49	34,054,565.65	859,178,703.34

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

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Monthly Investment Report

February 29, 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 — Date 3/23/20
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD

Patti — Date 3/13/20
Patti Espinoza, Senior Accountant, Lewisville ISD

Sarah Curtis — Date 3/13/20
Sarah Curtis, Senior Accountant, Lewisville ISD

TCG ADVISORS

Lewisville Independent School District

Monthly Investment Report

January 1, 2020 - January 31, 2020

Portfolio Summary Management Report

LISD Operating Funds

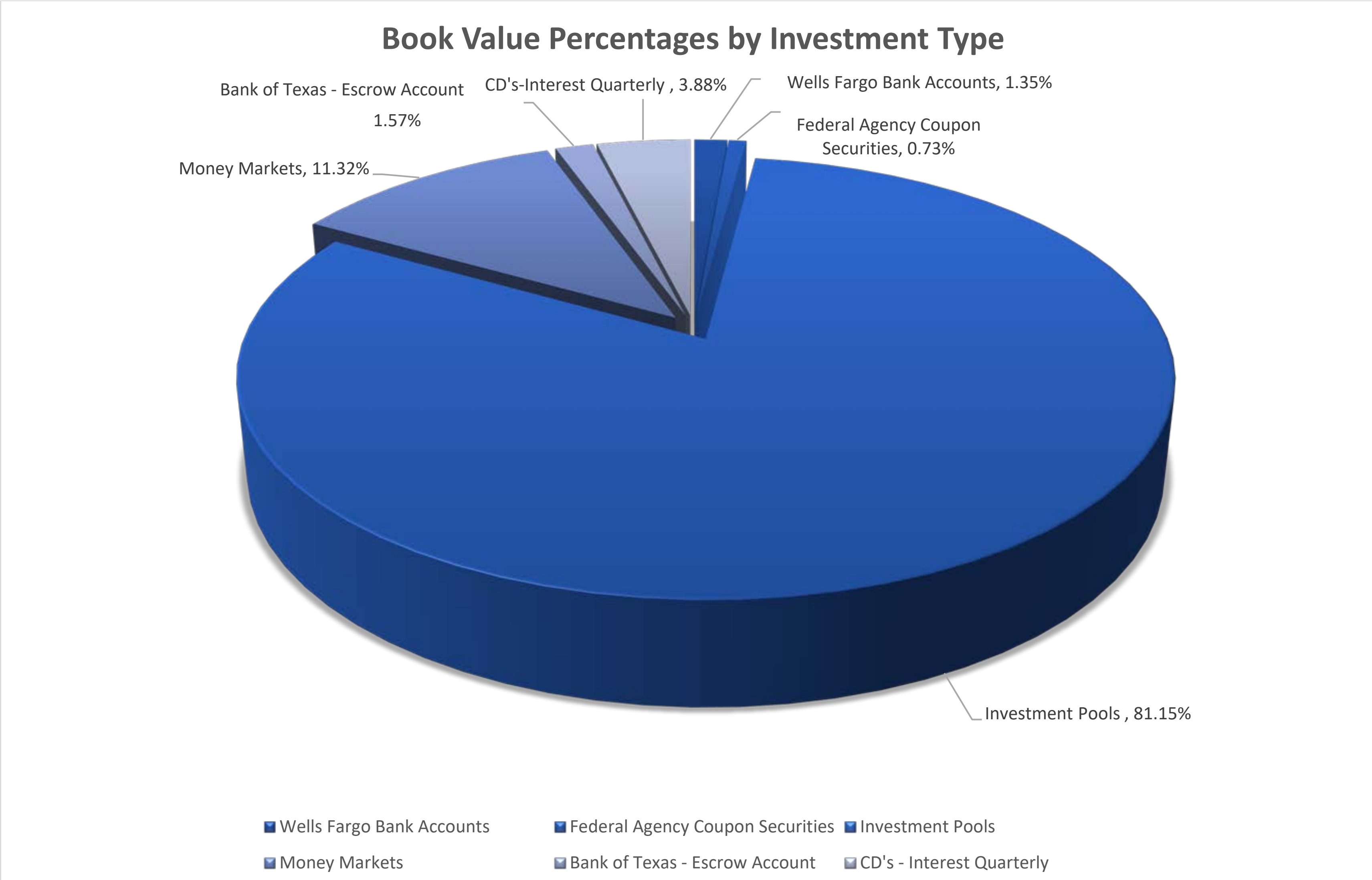
Portfolio as of 12/31/19:		**Portfolio as of 01/31/20:**	
Ending Book Value	$ 667,692,412	Ending Book Value	$ 825,121,866
Ending Market Value	$ 667,699,928	Ending Market Value	$ 825,124,137
		Investment Income for the period	$ 976,525
		Unrealized Gain/Loss	$ 2,270
WAM at Beginning Period Date[1]	10	WAM at Ending Period Date[1]	5
		Change in Market Value[2]	$ 157,424,209

Average Yield to Maturity for period **1.589%**

Average Yield 180-Day Treasury Bill for period **1.563%**

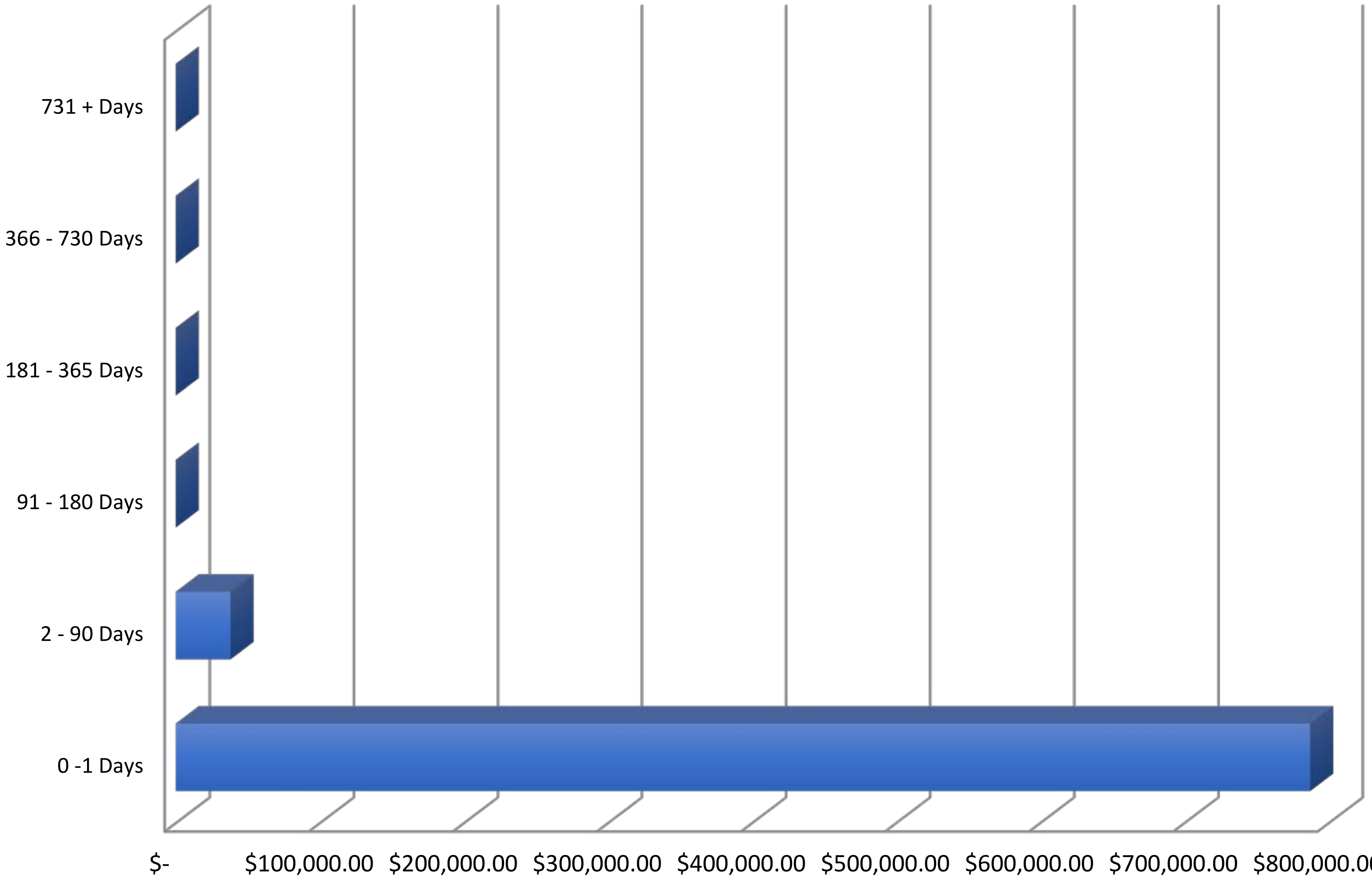
1 WAM - weighted average maturity based off all investments in portfolio

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
Bank of Texas - Escrow Account 1.57%
CD's-Interest Quarterly , 3.88%
Wells Fargo Bank Accounts, 1.35%
Federal Agency Coupon Securities, 0.73%
Money Markets, 11.32%
Investment Pools , 81.15%
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	$787,107.63	$38,014.24	$-	$-	$-	$-

(Value in 000's)

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

Lewisville ISD
Portfolio Management
Portfolio Summary
January 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	11,185,543.40	11,185,543.40	11,185,543.40	1.36	1	1	0.000
Federal Agency Coupon Securities	6,000,000.00	6,001,284.90	5,999,013.94	0.73	903	83	1.770
Investment Pools	669,554,453.37	669,554,453.37	669,554,453.37	81.15	1	1	1.602
Money Markets	93,431,131.27	93,431,131.27	93,431,131.27	11.32	1	1	1.567
Bank of Texas - Escrow Account	12,936,500.05	12,936,500.05	12,936,500.05	1.57	1	1	1.340
CD's - Interest Quarterly	32,015,224.70	32,015,224.70	32,015,224.70	3.88	546	89	2.002
Investments	**825,122,852.79**	**825,124,137.69**	**825,121,866.73**	**100.00%**	**29**	**5**	**1.589**

Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		55,103.73	55,103.73				
Subtotal		55,103.73	55,103.73				
Total Cash and Investments Value	**825,122,852.79**	**825,179,241.42**	**825,176,970.46**		**29**	**5**	**1.589**

Total Earnings	**January 31 Month Ending**	**Fiscal Year To Date**
Current Year	976,525.49	4,254,030.81
Average Daily Balance	**668,877,049.91**	**558,871,662.03**
Effective Rate of Return	**1.72%**	**1.82%**

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

Lewisville ISD
Summary by Type
January 31, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645						
Investment Pools	1	121,715.99	121,715.99	0.01	1.592	1
Subtotal	**1**	**121,715.99**	**121,715.99**	**0.01**	**1.592**	**1**
Fund: Capital Project #646						
Investment Pools	1	464,988.44	464,988.44	0.06	1.592	1
Subtotal	**1**	**464,988.44**	**464,988.44**	**0.06**	**1.592**	**1**
Fund: Capital Project #647						
Money Markets	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	1,577,598.69	1,577,598.69	0.19	1.592	1
Subtotal	**2**	**1,577,598.69**	**1,577,598.69**	**0.19**	**1.592**	**1**
Fund: Capital Projects #650						
Money Markets	2	34,865,854.46	34,865,854.46	4.23	1.606	1
Investment Pools	1	21,155,480.70	21,155,480.70	2.56	1.592	1
Subtotal	**3**	**56,021,335.16**	**56,021,335.16**	**6.79**	**1.601**	**1**
Fund: Capital Projects #651						
Investment Pools	1	80,282,469.09	80,282,469.09	9.73	1.593	1
Subtotal	**1**	**80,282,469.09**	**80,282,469.09**	**9.73**	**1.593**	**1**
Fund: Capital Projects #652						
Investment Pools	1	101,937,790.79	101,937,790.79	12.35	1.592	1
Subtotal	**1**	**101,937,790.79**	**101,937,790.79**	**12.35**	**1.592**	**1**
Fund: Debt Service						
CD's - Interest Quarterly	1	5,368,047.17	5,368,047.17	0.65	1.690	72
Money Markets	1	15,830,248.35	15,830,248.35	1.92	1.623	1
Investment Pools	2	139,629,089.47	139,629,089.47	16.92	1.593	1
Wells Fargo Bank Accounts	1	199,703.57	199,703.57	0.02	0.000	1
Subtotal	**5**	**161,027,088.56**	**161,027,088.56**	**19.51**	**1.598**	**3**

Lewisville ISD
Summary by Type
January 31, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	12,936,500.05	12,936,500.05	1.57	1.340	1
Subtotal	**1**	**12,936,500.05**	**12,936,500.05**	**1.57**	**1.340**	**1**
Fund: 660- Surplus Property Sales						
Investment Pools	1	7,642,704.40	7,642,704.40	0.93	1.593	1
Subtotal	**1**	**7,642,704.40**	**7,642,704.40**	**0.93**	**1.593**	**1**
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	222,916.71	222,916.71	0.03	0.000	1
Subtotal	**1**	**222,916.71**	**222,916.71**	**0.03**	**0.000**	**1**
Fund: Maintenance & Operations						
Money Markets	2	42,735,028.46	42,735,028.46	5.18	1.515	1
CD's - Interest Quarterly	4	26,647,177.53	26,647,177.53	3.23	2.065	92
Federal Agency Coupon Securities	2	6,000,000.00	5,999,013.94	0.73	1.770	83
Investment Pools	2	313,245,929.61	313,245,929.61	37.96	1.609	1
Wells Fargo Bank Accounts	1	10,666,109.79	10,666,109.79	1.29	0.000	1
Subtotal	**11**	**399,294,245.39**	**399,293,259.33**	**48.39**	**1.589**	**8**
Fund: Worker's Compensation Fund						
Investment Pools	2	3,496,686.19	3,496,686.19	0.42	1.800	1
Wells Fargo Bank Accounts	1	96,813.33	96,813.33	0.01	0.000	1
Subtotal	**3**	**3,593,499.52**	**3,593,499.52**	**0.43**	**1.751**	**1**
Total and Average	**31**	**825,122,852.79**	**825,121,866.73**	**100.00**	**1.589**	**5**

TCG Advisors, LP
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350
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(512)600-5200

Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	121,715.99	121,715.99	121,715.99	1.593	1.570	1.592		1
			Subtotal and Average	**121,715.99**	**121,715.99**	**121,715.99**		**1.571**	**1.593**		**1**
			Total Investments and Average	**121,715.99**	**121,715.99**	**121,715.99**		**1.571**	**1.593**		**1**

Fund CP0646 - Capital Project #646
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	464,988.44	464,988.44	464,988.44	1.593	1.570	1.592		1
			Subtotal and Average	**464,988.44**	**464,988.44**	**464,988.44**		**1.571**	**1.593**		**1**
			Total Investments and Average	**464,988.44**	**464,988.44**	**464,988.44**		**1.571**	**1.593**		**1**

Fund CP0647 - Capital Project #647
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	1,577,598.69	1,577,598.69	1,577,598.69	1.593	1.570	1.592		1
			Subtotal and Average	**1,577,598.69**	**1,577,598.69**	**1,577,598.69**		**1.571**	**1.593**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**1,577,598.69**	**1,577,598.69**	**1,577,598.69**		**1.571**	**1.593**		**1**

Fund CP0650 - Capital Projects #650
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10259	TexPool	08/08/2017	21,155,480.70	21,155,480.70	21,155,480.70	1.593	1.570	1.592		1
			Subtotal and Average	**21,155,480.70**	**21,155,480.70**	**21,155,480.70**		**1.571**	**1.592**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	10,352,870.70	10,352,870.70	10,352,870.70	1.810	1.785	1.810		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,512,983.76	24,512,983.76	24,512,983.76	1.520	1.499	1.520		1
			Subtotal and Average	**34,865,854.46**	**34,865,854.46**	**34,865,854.46**		**1.584**	**1.606**		**1**
			Total Investments and Average	**56,021,335.16**	**56,021,335.16**	**56,021,335.16**		**1.579**	**1.601**		**1**

Fund CP0651 - Capital Projects #651
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	80,282,469.09	80,282,469.09	80,282,469.09	1.593	1.570	1.592		1
			Subtotal and Average	**80,282,469.09**	**80,282,469.09**	**80,282,469.09**		**1.571**	**1.593**		**1**
			Total Investments and Average	**80,282,469.09**	**80,282,469.09**	**80,282,469.09**		**1.571**	**1.593**		**1**

Fund CP0652 - Capital Projects #652
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	101,937,790.79	101,937,790.79	101,937,790.79	1.593	1.570	1.592		1
			Subtotal and Average	**101,937,790.79**	**101,937,790.79**	**101,937,790.79**		**1.571**	**1.593**		**1**
			Total Investments and Average	**101,937,790.79**	**101,937,790.79**	**101,937,790.79**		**1.571**	**1.593**		**1**

Fund DS - Debt Service
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	199,703.57	199,703.57	199,703.57					1
		Subtotal and Average		**199,703.57**	**199,703.57**	**199,703.57**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	138,989,792.39	138,989,792.39	138,989,792.39	1.593	1.570	1.592		1
999999994	10019	TexPool Prime	09/01/2006	639,297.08	639,297.08	639,297.08	1.801	1.775	1.800		1
		Subtotal and Average		**139,629,089.47**	**139,629,089.47**	**139,629,089.47**		**1.572**	**1.593**		**1**
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,830,248.35	15,830,248.35	15,830,248.35	1.623	1.600	1.622		1
		Subtotal and Average		**15,830,248.35**	**15,830,248.35**	**15,830,248.35**		**1.600**	**1.623**		**1**
CD's - Interest Quarterly											
172571152F	10420	East West Bank	01/14/2020	5,368,047.17	5,368,047.17	5,368,047.17	1.690	1.666	1.690	04/13/2020	72
		Subtotal and Average		**5,368,047.17**	**5,368,047.17**	**5,368,047.17**		**1.667**	**1.690**		**72**
		Total Investments and Average		**161,027,088.56**	**161,027,088.56**	**161,027,088.56**		**1.576**	**1.598**		**3**

Fund ESF - Escrow Sinking Fund
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,936,500.05	12,936,500.05	12,936,500.05	1.340	1.321	1.340		1
			Subtotal and Average	**12,936,500.05**	**12,936,500.05**	**12,936,500.05**		**1.322**	**1.340**		**1**
			Total Investments and Average	**12,936,500.05**	**12,936,500.05**	**12,936,500.05**		**1.322**	**1.340**		**1**

Fund F660 - 660- Surplus Property Sales
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	7,642,704.40	7,642,704.40	7,642,704.40	1.593	1.570	1.592		1
			Subtotal and Average	**7,642,704.40**	**7,642,704.40**	**7,642,704.40**		**1.571**	**1.593**		**1**
			Total Investments and Average	**7,642,704.40**	**7,642,704.40**	**7,642,704.40**		**1.571**	**1.593**		**1**

Fund JRS - JEM Res-Sec 125
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	222,916.71	222,916.71	222,916.71					1
			Subtotal and Average	**222,916.71**	**222,916.71**	**222,916.71**		**0.000**	**0.000**		**1**
			Total Investments and Average	**222,916.71**	**222,916.71**	**222,916.71**		**0.000**	**0.000**		**1**

Fund OPER - Maintenance & Operations
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	10,666,109.79	10,666,109.79	10,666,109.79					1
			Subtotal and Average	**10,666,109.79**	**10,666,109.79**	**10,666,109.79**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,999,465.52	3,000,000.00	3,000,023.70	1.680	1.761	1.785	04/03/2020	62
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,548.42	3,000,000.00	3,001,261.20	1.700	1.729	1.753	05/15/2020	104
			Subtotal and Average	**5,999,013.94**	**6,000,000.00**	**6,001,284.90**		**1.745**	**1.770**		**83**
Investment Pools											
999999993	10016	TexPool	09/01/2006	287,771,244.23	287,771,244.23	287,771,244.23	1.593	1.570	1.592		1
999999994	10017	TexPool Prime	09/01/2006	25,474,685.38	25,474,685.38	25,474,685.38	1.801	1.775	1.800		1
			Subtotal and Average	**313,245,929.61**	**313,245,929.61**	**313,245,929.61**		**1.587**	**1.609**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	21,153,702.05	21,153,702.05	21,153,702.05	1.510	1.489	1.510		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	21,581,326.41	21,581,326.41	21,581,326.41	1.520	1.499	1.520		1
			Subtotal and Average	**42,735,028.46**	**42,735,028.46**	**42,735,028.46**		**1.494**	**1.515**		**1**
CD's - Interest Quarterly											
172535690D	10397	East West Bank	11/28/2017	5,333,374.28	5,333,374.28	5,333,374.28	2.020	1.992	2.020	02/27/2020	26
172275929F	10418	East West Bank	01/17/2020	5,323,657.63	5,323,657.63	5,323,657.63	1.720	1.696	1.720	04/16/2020	75
172311617E	10419	East West Bank	01/16/2020	5,352,475.46	5,352,475.46	5,352,475.46	1.690	1.666	1.690	04/15/2020	74
220006175B	10256	Independent Bank	06/23/2017	10,637,670.16	10,637,670.16	10,637,670.16	2.450	2.416	2.450	06/23/2020	143
			Subtotal and Average	**26,647,177.53**	**26,647,177.53**	**26,647,177.53**		**2.037**	**2.065**		**92**
			Total Investments and Average	**399,293,259.33**	**399,294,245.39**	**399,295,530.29**		**1.567**	**1.589**		**8**

Fund WC - Worker's Compensation Fund
Investments by Fund
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	96,813.33	96,813.33	96,813.33					1
			Subtotal and Average	**96,813.33**	**96,813.33**	**96,813.33**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	14,832.94	14,832.94	14,832.94	1.593	1.570	1.592		1
999999994	10025	TexPool Prime	09/01/2006	3,481,853.25	3,481,853.25	3,481,853.25	1.801	1.775	1.800		1
			Subtotal and Average	**3,496,686.19**	**3,496,686.19**	**3,496,686.19**		**1.775**	**1.800**		**1**
			Total Investments and Average	**3,593,499.52**	**3,593,499.52**	**3,593,499.52**		**1.727**	**1.751**		**1**

Lewisville ISD
Investments by Dealer
January 31, 2020
Sorted by Fund

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,936,500.05	12,936,500.05	12,936,500.05	1.340	1.321	1.340		1
			Subtotal and Average	**12,936,500.05**	**12,936,500.05**	**12,936,500.05**		**1.322**	**1.340**		**1**
			Total Investments and Average	**12,936,500.05**	**12,936,500.05**	**12,936,500.05**		**1.322**	**1.340**		**1**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
72000240	10198	East West Bank	09/01/2016	21,153,702.05	21,153,702.05	21,153,702.05	1.510	1.489	1.510		1
			Subtotal and Average	**21,153,702.05**	**21,153,702.05**	**21,153,702.05**		**1.489**	**1.510**		**1**
CD's - Interest Quarterly											
172535690D	10397	East West Bank	11/28/2017	5,333,374.28	5,333,374.28	5,333,374.28	2.020	1.992	2.020	02/27/2020	26
172275929F	10418	East West Bank	01/17/2020	5,323,657.63	5,323,657.63	5,323,657.63	1.720	1.696	1.720	04/16/2020	75
172311617E	10419	East West Bank	01/16/2020	5,352,475.46	5,352,475.46	5,352,475.46	1.690	1.666	1.690	04/15/2020	74
			Subtotal and Average	**16,009,507.37**	**16,009,507.37**	**16,009,507.37**		**1.785**	**1.810**		**58**
			Total Investments and Average	**37,163,209.42**	**37,163,209.42**	**37,163,209.42**		**1.617**	**1.639**		**25**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,830,248.35	15,830,248.35	15,830,248.35	1.623	1.600	1.622		1
			Subtotal and Average	**15,830,248.35**	**15,830,248.35**	**15,830,248.35**		**1.600**	**1.623**		**1**
			Total Investments and Average	**15,830,248.35**	**15,830,248.35**	**15,830,248.35**		**1.600**	**1.623**		**1**

Lewisville ISD
Investments by Dealer
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Independent Bank											
CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,637,670.16	10,637,670.16	10,637,670.16	2.450	2.416	2.450	06/23/2020	143
			Subtotal and Average	**10,637,670.16**	**10,637,670.16**	**10,637,670.16**		**2.416**	**2.450**		**143**
			Total Investments and Average	**10,637,670.16**	**10,637,670.16**	**10,637,670.16**		**2.416**	**2.450**		**143**
Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	10,352,870.70	10,352,870.70	10,352,870.70	1.810	1.785	1.810		1
			Subtotal and Average	**10,352,870.70**	**10,352,870.70**	**10,352,870.70**		**1.785**	**1.810**		**1**
			Total Investments and Average	**10,352,870.70**	**10,352,870.70**	**10,352,870.70**		**1.785**	**1.810**		**1**
Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	121,715.99	121,715.99	121,715.99	1.593	1.570	1.592		1
999999993	10181	TexPool	11/01/2013	464,988.44	464,988.44	464,988.44	1.593	1.570	1.592		1
999999993	10213	TexPool	10/01/2014	1,577,598.69	1,577,598.69	1,577,598.69	1.593	1.570	1.592		1
999999993	10259	TexPool	08/08/2017	21,155,480.70	21,155,480.70	21,155,480.70	1.593	1.570	1.592		1
999999993	10410	TexPool	08/07/2018	80,282,469.09	80,282,469.09	80,282,469.09	1.593	1.570	1.592		1
200035	10417	TexPool	08/01/2019	101,937,790.79	101,937,790.79	101,937,790.79	1.593	1.570	1.592		1
999999993	10018	TexPool	09/01/2006	138,989,792.39	138,989,792.39	138,989,792.39	1.593	1.570	1.592		1
999999994	10019	TexPool Prime	09/01/2006	639,297.08	639,297.08	639,297.08	1.801	1.775	1.800		1
999999993	10416	TexPool	07/01/2019	7,642,704.40	7,642,704.40	7,642,704.40	1.593	1.570	1.592		1
999999993	10016	TexPool	09/01/2006	287,771,244.23	287,771,244.23	287,771,244.23	1.593	1.570	1.592		1
999999994	10017	TexPool Prime	09/01/2006	25,474,685.38	25,474,685.38	25,474,685.38	1.801	1.775	1.800		1
999999993	10026	TexPool	09/01/2006	14,832.94	14,832.94	14,832.94	1.593	1.570	1.592		1
999999994	10025	TexPool Prime	09/01/2006	3,481,853.25	3,481,853.25	3,481,853.25	1.801	1.775	1.800		1
			Subtotal and Average	**669,554,453.37**	**669,554,453.37**	**669,554,453.37**		**1.580**	**1.602**		**1**
			Total Investments and Average	**669,554,453.37**	**669,554,453.37**	**669,554,453.37**		**1.580**	**1.602**		**1**

Lewisville ISD
Investments by Dealer
January 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Unspecified Dealer											
CD's - Interest Quarterly											
172571152F	10420	East West Bank	01/14/2020	5,368,047.17	5,368,047.17	5,368,047.17	1.690	1.666	1.690	04/13/2020	72
			Subtotal and Average	**5,368,047.17**	**5,368,047.17**	**5,368,047.17**		**1.667**	**1.690**		**72**
			Total Investments and Average	**5,368,047.17**	**5,368,047.17**	**5,368,047.17**		**1.667**	**1.690**		**72**
Dealer: Wells Fargo Bank											
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	199,703.57	199,703.57	199,703.57					1
1250	10115	Wells Fargo Bank	11/01/2011	222,916.71	222,916.71	222,916.71					1
3173	10105	Wells Fargo Bank	06/01/2011	10,666,109.79	10,666,109.79	10,666,109.79					1
7958	10106	Wells Fargo Bank	06/01/2011	96,813.33	96,813.33	96,813.33					1
			Subtotal and Average	**11,185,543.40**	**11,185,543.40**	**11,185,543.40**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,999,465.52	3,000,000.00	3,000,023.70	1.680	1.761	1.785	04/03/2020	62
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,548.42	3,000,000.00	3,001,261.20	1.700	1.729	1.753	05/15/2020	104
			Subtotal and Average	**5,999,013.94**	**6,000,000.00**	**6,001,284.90**		**1.745**	**1.770**		**83**
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,512,983.76	24,512,983.76	24,512,983.76	1.520	1.499	1.520		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	21,581,326.41	21,581,326.41	21,581,326.41	1.520	1.499	1.520		1
			Subtotal and Average	**46,094,310.17**	**46,094,310.17**	**46,094,310.17**		**1.499**	**1.520**		**1**
			Total Investments and Average	**63,278,867.51**	**63,279,853.57**	**63,281,138.47**		**1.258**	**1.275**		**8**

TCG ADVISORS

Lewisville ISD
Summary by Issuer
January 31, 2020

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	12,936,500.05	12,936,500.05	1.57	1.340	1
East West Bank	6	42,531,256.59	42,531,256.59	5.15	1.646	32
Federal Farm Credit Bank	1	3,000,000.00	2,999,465.52	0.36	1.786	62
Federal Home Loan Bank	1	3,000,000.00	2,999,548.42	0.36	1.753	104
First Financial Bank MM	1	15,830,248.35	15,830,248.35	1.92	1.623	1
Independent Bank	1	10,637,670.16	10,637,670.16	1.29	2.450	143
NexBank	1	10,352,870.70	10,352,870.70	1.25	1.810	1
TexPool	10	639,958,617.66	639,958,617.66	77.56	1.592	1
TexPool Prime	3	29,595,835.71	29,595,835.71	3.59	1.801	1
Wells Fargo Bank	6	57,279,853.57	57,279,853.57	6.94	1.223	1
Total and Average	**31**	**825,122,852.79**	**825,121,866.73**	**100.00**	**1.589**	**5**

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

Lewisville ISD
Cash Reconciliation Report
For the Period January 1, 2020 - January 31, 2020
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Debt Service											
01/13/2020	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 01/14/2020	01/14/2020	0.00	23,488.78	0.00	23,488.78
01/13/2020	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 01/14/2020	01/14/2020	-23,488.78	0.00	0.00	-23,488.78
01/14/2020	10420	DS	Purchase	172571152F	5,363,575.27	EWB 5.4M 1.69% Mat. 04/13/2020	04/13/2020	-5,363,575.27	0.00	0.00	-5,363,575.27
01/31/2020	10420	DS	Interest	172571152F	5,363,575.27	EWB 5.4M 1.69% Mat. 04/13/2020	04/13/2020	0.00	4,471.90	0.00	4,471.90
01/31/2020	10420	DS	Interest	172571152F	5,363,575.27	EWB 5.4M 1.69% Mat. 04/13/2020	04/13/2020	-4,471.90	0.00	0.00	-4,471.90
							Subtotal	**-5,391,535.95**	**27,960.68**	**0.00**	**-5,363,575.27**
Maintenance & Operations											
01/13/2020	10272	OPER	Interest	3136G4PJ6	5,000,000.00	FNMA 5.0M 1.85% Mat. 10/13/2020	10/13/2020	0.00	23,125.00	0.00	23,125.00
01/13/2020	10272	OPER	Call	3136G4PJ6	5,000,000.00	0.0M 1.85%	10/13/2020	0.00	0.00	5,000,000.00	5,000,000.00
01/16/2020	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 01/16/2020	01/16/2020	0.00	23,422.82	0.00	23,422.82
01/16/2020	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 01/16/2020	01/16/2020	-23,422.82	0.00	0.00	-23,422.82
01/16/2020	10419	OPER	Purchase	172311617E	5,348,511.79	EWB 5.3M 1.69% Mat. 04/15/2020	04/15/2020	-5,348,511.79	0.00	0.00	-5,348,511.79
01/17/2020	10413	OPER	Interest	172275929F	5,235,959.58	EWB 5.2M 1.58% Mat. 01/17/2020	01/17/2020	0.00	23,297.50	0.00	23,297.50
01/17/2020	10413	OPER	Interest	172275929F	5,235,959.58	EWB 5.2M 1.58% Mat. 01/17/2020	01/17/2020	-23,297.50	0.00	0.00	-23,297.50
01/17/2020	10418	OPER	Purchase	172275929F	5,319,896.02	EWB 5.3M 1.58% Mat. 04/16/2020	04/16/2020	-5,319,896.02	0.00	0.00	-5,319,896.02
01/27/2020	10269	OPER	Interest	3135G0T37	5,000,000.00	FNMA 5.0M 1.90% Mat. 10/27/2020	10/27/2020	0.00	23,750.00	0.00	23,750.00
01/27/2020	10301	OPER	Interest	3130AAJZ2	2,962,500.00	FHLB 3.0M 1.75% Mat. 04/27/2020	04/27/2020	0.00	12,960.94	0.00	12,960.94
01/27/2020	10269	OPER	Call	3135G0T37	5,000,000.00	0.0M 1.90%	10/27/2020	0.00	0.00	5,000,000.00	5,000,000.00
01/27/2020	10301	OPER	Call	3130AAJZ2	2,962,500.00	0.0M 1.75%	04/27/2020	0.00	0.00	2,962,500.00	2,962,500.00
01/31/2020	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	0.00	9,141.93	0.00	9,141.93
01/31/2020	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	-9,141.93	0.00	0.00	-9,141.93
01/31/2020	10418	OPER	Interest	172275929F	5,319,896.02	EWB 5.3M 1.58% Mat. 04/16/2020	04/16/2020	0.00	3,761.61	0.00	3,761.61
01/31/2020	10418	OPER	Interest	172275929F	5,319,896.02	EWB 5.3M 1.58% Mat. 04/16/2020	04/16/2020	-3,761.61	0.00	0.00	-3,761.61
01/31/2020	10419	OPER	Interest	172311617E	5,348,511.79	EWB 5.3M 1.69% Mat. 04/15/2020	04/15/2020	0.00	3,963.67	0.00	3,963.67
01/31/2020	10419	OPER	Interest	172311617E	5,348,511.79	EWB 5.3M 1.69% Mat. 04/15/2020	04/15/2020	-3,963.67	0.00	0.00	-3,963.67
							Subtotal	**-10,731,995.34**	**123,423.47**	**12,962,500.00**	**2,353,928.13**
							Total	**-16,123,531.29**	**151,384.15**	**12,962,500.00**	**-3,009,647.14**

TCG Advisors, LP
900 S Capital of Texas Hwy
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Lewisville ISD
Purchases Report
Sorted by Fund - Maturity Date
January 1, 2020 - January 31, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Debt Service													
172571152F	10420	DS	RR5	EWB	5,363,575.27	01/14/2020	/ - Quarterly	5,363,575.27		1.690	04/13/2020	1.690	5,368,047.17
				Subtotal	**5,363,575.27**			**5,363,575.27**	**0.00**				**5,368,047.17**
Maintenance & Operations													
172311617E	10419	OPER	RR5	EWB	5,348,511.79	01/16/2020	/ - Quarterly	5,348,511.79		1.690	04/15/2020	1.580	5,352,475.46
172275929F	10418	OPER	RR5	EWB	5,319,896.02	01/17/2020	/ - Quarterly	5,319,896.02		1.580	04/16/2020	1.580	5,323,657.63
				Subtotal	**10,668,407.81**			**10,668,407.81**	**0.00**				**10,676,133.09**
				Total Purchases	**16,031,983.08**			**16,031,983.08**	**0.00**				**16,044,180.26**

Lewisville ISD
Maturity Report
Sorted by Maturity Date
Amounts due during January 1, 2020 - January 31, 2020

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
172571152E	10411	DS	RR5	EWB	5,363,575.27	01/14/2020	04/19/2019	1.420	5,363,575.27	0.00	5,363,575.27	0.00
172311617E	10412	OPER	RR5	EWB	5,325,088.97	01/16/2020	04/21/2019	1.580	5,325,088.97	0.00	5,325,088.97	0.00
172275929F	10413	OPER	RR5	EWB	5,296,598.52	01/17/2020	04/22/2019	1.580	5,296,598.52	0.00	5,296,598.52	0.00
			Total Maturities		**15,985,262.76**				**15,985,262.76**	**0.00**	**15,985,262.76**	**0.00**

TCG Advisors, LP
900 S Capital of Texas Hwy
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Lewisville ISD
Sales/Call Report
Sorted by Fund - Maturity Date
January 1, 2020 - January 31, 2020

CUSIP	Investment #	Fund	Issuer / Sec. Type	Purchase Date	Redem. Date / Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
Maintenance & Operations												
3130AAJZ2	10301	OPER	FHLB FAC	11/03/2017	01/27/2020 04/27/2020	2,962,500.00	1.750	2,962,386.67	2,962,500.00	12,960.94	2,975,460.94 Call	13,074.27
3136G4PJ6	10272	OPER	FNMA FAC	11/03/2017	01/13/2020 10/13/2020	5,000,000.00	1.850	4,998,344.34	5,000,000.00	23,125.00	5,023,125.00 Call	24,780.66
3135G0T37	10269	OPER	FNMA FAC	11/03/2017	01/27/2020 10/27/2020	5,000,000.00	1.900	4,999,057.26	5,000,000.00	23,750.00	5,023,750.00 Call	24,692.74
					Subtotal	**12,962,500.00**		**12,959,788.27**	**12,962,500.00**	**59,835.94**	**13,022,335.94**	**62,547.67**
					Total Sales	**12,962,500.00**		**12,959,788.27**	**12,962,500.00**	**59,835.94**	**13,022,335.94**	**62,547.67**

TCG ADVISORS

Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
January 1, 2020 - January 31, 2020
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	121,715.99	253,280.48	121,715.99		1.593	1.565	336.76	0.00	336.76
			Subtotal	**121,715.99**	**253,280.48**	**121,715.99**			**1.565**	**336.76**	**0.00**	**336.76**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	464,988.44	1,241,850.00	464,988.44		1.593	1.560	1,645.57	0.00	1,645.57
			Subtotal	**464,988.44**	**1,241,850.00**	**464,988.44**			**1.560**	**1,645.57**	**0.00**	**1,645.57**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	1,577,598.69	3,768,012.64	1,577,598.69		1.593	1.562	5,000.18	0.00	5,000.18
			Subtotal	**1,577,598.69**	**3,768,012.64**	**1,577,598.69**			**1.562**	**5,000.18**	**0.00**	**5,000.18**
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	21,155,480.70	23,972,705.02	21,155,480.70		1.593	1.586	32,298.45	0.00	32,298.45
1BB56050	10107	CP0650	RR2	24,512,983.76	24,481,042.24	24,512,983.76		1.520	1.536	31,941.52	0.00	31,941.52
1514256	10396	CP0650	RR2	10,352,870.70	10,337,122.12	10,352,870.70		1.810	1.794	15,748.58	0.00	15,748.58
			Subtotal	**56,021,335.16**	**58,790,869.38**	**56,021,335.16**			**1.602**	**79,988.55**	**0.00**	**79,988.55**
Fund: Capital Projects #651												
999999993	10410	CP0651	RRP	80,282,469.09	83,019,347.83	80,282,469.09		1.593	1.591	112,159.03	0.00	112,159.03
			Subtotal	**80,282,469.09**	**83,019,347.83**	**80,282,469.09**			**1.591**	**112,159.03**	**0.00**	**112,159.03**
Fund: Capital Projects #652												
200035	10417	CP0652	RRP	101,937,790.79	103,424,779.26	101,937,790.79		1.593	1.592	139,810.86	0.00	139,810.86
			Subtotal	**101,937,790.79**	**103,424,779.26**	**101,937,790.79**			**1.592**	**139,810.86**	**0.00**	**139,810.86**
Fund: Debt Service												
999999993	10018	DS	RRP	138,989,792.39	85,091,401.20	138,989,792.39		1.593	1.971	142,443.89	0.00	142,443.89
1112	10116	DS	PA1	199,703.57	201,423.57	199,703.57				0.00	0.00	0.00
999999994	10019	DS	RRP	639,297.08	638,320.91	639,297.08		1.801	1.801	976.17	0.00	976.17
63621	10220	DS	RR2	15,830,248.35	15,807,098.89	15,830,248.35		1.623	1.724	23,149.46	0.00	23,149.46
172571152E	10411	DS	RR5	0.00	5,340,086.49	0.00	01/14/2020	1.690	1.784	3,393.81	0.00	3,393.81

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Debt Service												
172571152F	10420	DS	RR5	5,368,047.17	0.00	5,368,047.17	04/13/2020	1.690	1.691	4,471.90	0.00	4,471.90
			Subtotal	**161,027,088.56**	**107,078,331.06**	**161,027,088.56**			**1.918**	**174,435.23**	**0.00**	**174,435.23**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	12,936,500.05	12,921,383.88	12,936,500.05		1.340	1.377	15,116.17	0.00	15,116.17
			Subtotal	**12,936,500.05**	**12,921,383.88**	**12,936,500.05**			**1.377**	**15,116.17**	**0.00**	**15,116.17**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	7,642,704.40	4,780,971.17	7,642,704.40		1.593	1.623	6,591.18	0.00	6,591.18
			Subtotal	**7,642,704.40**	**4,780,971.17**	**7,642,704.40**			**1.623**	**6,591.18**	**0.00**	**6,591.18**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	222,916.71	257,685.18	222,916.71				0.00	0.00	0.00
			Subtotal	**222,916.71**	**257,685.18**	**222,916.71**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	287,771,244.23	174,229,370.83	287,771,244.23		1.593	1.937	286,577.40	0.00	286,577.40
3173	10105	OPER	PA1	10,666,109.79	13,541,680.52	10,666,109.79				0.00	0.00	0.00
3802	1BA79321	OPER	RR2	21,581,326.41	8,547,837.72	21,581,326.41		1.520	1.536	11,152.75	0.00	11,152.75
999999994	10017	OPER	RRP	25,474,685.38	25,435,788.10	25,474,685.38		1.801	1.801	38,897.28	0.00	38,897.28
72000240	10198	OPER	RR2	21,153,702.05	21,126,811.10	21,153,702.05		1.510	1.500	26,914.95	0.00	26,914.95
172311617E	10412	OPER	RR5	0.00	5,325,088.97	0.00	01/16/2020	1.690	1.784	3,903.80	0.00	3,903.80
172275929F	10413	OPER	RR5	0.00	5,296,598.52	0.00	01/17/2020	1.720	1.784	4,141.78	0.00	4,141.78
172535690D	10397	OPER	RR5	5,333,374.28	5,324,232.35	5,333,374.28	02/27/2020	2.020	2.022	9,141.93	0.00	9,141.93
3133EHC50	10275	OPER	FAC	3,000,000.00	2,999,206.90	2,999,465.52	04/03/2020	1.680	1.750	4,200.00	258.62	4,458.62
172311617E	10419	OPER	RR5	5,352,475.46	0.00	5,352,475.46	04/15/2020	1.690	1.691	3,963.67	0.00	3,963.67
172275929F	10418	OPER	RR5	5,323,657.63	0.00	5,323,657.63	04/16/2020	1.720	1.721	3,761.61	0.00	3,761.61
3130AAJZ2	10301	OPER	FAC	0.00	2,962,353.93	0.00	04/27/2020	1.750	1.844	3,744.27	32.74	3,777.01
3130ACN83	10299	OPER	FAC	3,000,000.00	2,999,418.16	2,999,548.42	05/15/2020	1.700	1.719	4,250.00	130.26	4,380.26
220006175B	10256	OPER	RR5	10,637,670.16	10,637,670.16	10,637,670.16	06/23/2020	2.450	2.450	22,135.10	0.00	22,135.10
3136G4PJ6	10272	OPER	FAC	0.00	4,998,270.75	0.00	10/13/2020	1.850	2.929	3,083.33	73.59	3,156.92
3135G0T37	10269	OPER	FAC	0.00	4,998,966.48	0.00	10/27/2020	1.900	2.217	6,861.11	90.78	6,951.89
			Subtotal	**399,294,245.39**	**288,423,294.49**	**399,293,259.33**			**1.796**	**432,728.98**	**585.99**	**433,314.97**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	14,832.94	44,803.69	14,832.94		1.593	0.769	29.25	0.00	29.25
7958	10106	WC	PA1	96,813.33	111,335.59	96,813.33				0.00	0.00	0.00
999999994	10025	WC	RRP	3,481,853.25	3,576,467.24	3,481,853.25		1.801	1.773	5,386.01	0.00	5,386.01

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	3,593,499.52	3,732,606.52	3,593,499.52			1.708	5,415.26	0.00	5,415.26
			Total	825,122,852.79	667,692,411.89	825,121,866.73			1.728	973,227.77	585.99	973,813.76

Lewisville ISD
Amortization Schedule
January 1, 2020 - January 31, 2020
Sorted By Fund - Maturity Date

TCG Advisors, LP
900 S Capital of Texas Hwy
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Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 01/01/2020	Amount Amortized This Period	Amt Amortized Through 01/31/2020	Amount Unamortized Through 01/31/2020
Maintenance & Operations										
10275 Federal Farm Credit Bank	OPER	04/03/2020	3,000,000.00 1.680	2,992,500.00	-7,500.00	2,999,465.52	6,706.90 -793.10	258.62	6,965.52	-534.48
10301 Federal Home Loan Bank	OPER	04/27/2020	2,962,500.00 1.750	2,961,374.25	-1,125.75	0.00	979.68 -146.07	32.74	1,012.42	0.00
10299 Federal Home Loan Bank	OPER	05/15/2020	3,000,000.00 1.700	2,996,040.00	-3,960.00	2,999,548.42	3,378.16 -581.84	130.26	3,508.42	-451.58
10272 Federal National Mtg Assn	OPER	10/13/2020	5,000,000.00 1.850	4,993,500.00	-6,500.00	0.00	4,770.75 -1,729.25	73.59	4,844.34	0.00
10269 Federal National Mtg Assn	OPER	10/27/2020	5,000,000.00 1.900	4,996,250.00	-3,750.00	0.00	2,716.48 -1,033.52	90.78	2,807.26	0.00
			Subtotal	**18,939,664.25**	**-22,835.75**	**5,999,013.94**	**18,551.97** **-4,283.78**	**585.99**	**19,137.96**	**-986.06**
			Total	**18,939,664.25**	**-22,835.75**	**5,999,013.94**	**18,551.97** **-4,283.78**	**585.99**	**19,137.96**	**-986.06**

Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
January 1, 2020 - January 31, 2020

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	121,715.99		1.593	0.00	0.00	336.76	336.76	0.00
		Subtotal	**121,715.99**			**0.00**	**0.00**	**336.76**	**336.76**	**0.00**
Capital Project #646										
999999993	10181	RRP	464,988.44		1.593	0.00	0.00	1,645.57	1,645.57	0.00
		Subtotal	**464,988.44**			**0.00**	**0.00**	**1,645.57**	**1,645.57**	**0.00**
Capital Project #647										
999999993	10213	RRP	1,577,598.69		1.593	0.00	0.00	5,000.18	5,000.18	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**1,577,598.69**			**0.00**	**0.00**	**5,000.18**	**5,000.18**	**0.00**
Capital Projects #650										
999999993	10259	RRP	21,155,480.70		1.593	0.00	0.00	32,298.45	32,298.45	0.00
1514256	10396	RR2	10,352,870.70		1.810	0.00	0.00	15,748.58	15,748.58	0.00
1BB56050	10107	RR2	24,512,983.76		1.520	0.00	0.00	31,941.52	31,941.52	0.00
		Subtotal	**56,021,335.16**			**0.00**	**0.00**	**79,988.55**	**79,988.55**	**0.00**
Capital Projects #651										
999999993	10410	RRP	80,282,469.09		1.593	0.00	0.00	112,159.03	112,159.03	0.00
		Subtotal	**80,282,469.09**			**0.00**	**0.00**	**112,159.03**	**112,159.03**	**0.00**
Capital Projects #652										
200035	10417	RRP	101,937,790.79		1.593	0.00	0.00	139,810.86	139,810.86	0.00
		Subtotal	**101,937,790.79**			**0.00**	**0.00**	**139,810.86**	**139,810.86**	**0.00**
Debt Service										
1112	10116	PA1	199,703.57			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	138,989,792.39		1.593	0.00	0.00	142,443.89	142,443.89	0.00
999999994	10019	RRP	639,297.08		1.801	0.00	0.00	976.17	976.17	0.00
63621	10220	RR2	15,830,248.35		1.623	0.00	0.00	23,149.46	23,149.46	0.00
172571152E	10411	RR5	0.00	01/14/2020	1.690	20,094.97	0.00	3,393.81	23,488.78	0.00
172571152F	10420	RR5	5,368,047.17	04/13/2020	1.690	0.00	0.00	4,471.90	4,471.90	0.00
		Subtotal	**161,027,088.56**			**20,094.97**	**0.00**	**174,435.23**	**194,530.20**	**0.00**
Escrow Sinking Fund										

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Escrow Sinking Fund										
JAG081829	10250	RR4	12,936,500.05		1.340	0.00	0.00	15,116.17	15,116.17	0.00
		Subtotal	**12,936,500.05**			**0.00**	**0.00**	**15,116.17**	**15,116.17**	**0.00**
660- Surplus Property Sales										
999999993	10416	RRP	7,642,704.40		1.593	0.00	0.00	6,591.18	6,591.18	0.00
		Subtotal	**7,642,704.40**			**0.00**	**0.00**	**6,591.18**	**6,591.18**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	222,916.71			0.00	0.00	0.00	0.00	0.00
		Subtotal	**222,916.71**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	10,666,109.79			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	287,771,244.23		1.593	0.00	0.00	286,577.40	286,577.40	0.00
999999994	10017	RRP	25,474,685.38		1.801	0.00	0.00	38,897.28	38,897.28	0.00
72000240	10198	RR2	21,153,702.05		1.510	0.00	0.00	26,914.95	26,914.95	0.00
3802	1BA79321	RR2	21,581,326.41		1.520	0.00	0.00	11,152.75	11,152.75	0.00
172311617E	10412	RR5	0.00	01/16/2020	1.690	19,519.02	0.00	3,903.80	23,422.82	0.00
172275929F	10413	RR5	0.00	01/17/2020	1.720	19,155.72	0.00	4,141.78	23,297.50	0.00
172535690D	10397	RR5	5,333,374.28	02/27/2020	2.020	0.00	0.00	9,141.93	9,141.93	0.00
3133EHC50	10275	FAC	3,000,000.00	04/03/2020	1.680	12,320.00	0.00	4,200.00	0.00	16,520.00
172311617E	10419	RR5	5,352,475.46	04/15/2020	1.690	0.00	0.00	3,963.67	3,963.67	0.00
172275929F	10418	RR5	5,323,657.63	04/16/2020	1.720	0.00	0.00	3,761.61	3,761.61	0.00
3130AAJZ2	10301	FAC	0.00	04/27/2020	1.750	9,216.69	0.00	3,744.27	12,960.94	0.02
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	6,516.67	0.00	4,250.00	0.00	10,766.67
220006175B	10256	RR5	10,637,670.16	06/23/2020	2.450	5,681.94	0.00	22,135.10	0.00	27,817.04
3136G4PJ6	10272	FAC	0.00	10/13/2020	1.850	20,041.67	0.00	3,083.33	23,125.00	0.00
3135G0T37	10269	FAC	0.00	10/27/2020	1.900	16,888.89	0.00	6,861.11	23,750.00	0.00
		Subtotal	**399,294,245.39**			**109,340.60**	**0.00**	**432,728.98**	**486,965.85**	**55,103.73**
Worker's Compensation Fund										
7958	10106	PA1	96,813.33			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	14,832.94		1.593	0.00	0.00	29.25	29.25	0.00
999999994	10025	RRP	3,481,853.25		1.801	0.00	0.00	5,386.01	5,386.01	0.00
		Subtotal	**3,593,499.52**			**0.00**	**0.00**	**5,415.26**	**5,415.26**	**0.00**
		Total	**825,122,852.79**			**129,435.57**	**0.00**	**973,227.77**	**1,047,559.61**	**55,103.73**

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

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Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period February 1, 2020 - July 31, 2020

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2020										
04/03/2020	10275	OPER	3133EHC50	Maturity	Federal Farm Credit Bank	3,000,000.00	2,992,500.00	3,000,000.00	25,200.00	3,025,200.00
					Total for April 2020	**3,000,000.00**	**2,992,500.00**	**3,000,000.00**	**25,200.00**	**3,025,200.00**
May 2020										
05/15/2020	10299	OPER	3130ACN83	Maturity	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	25,500.00	3,025,500.00
					Total for May 2020	**3,000,000.00**	**2,996,040.00**	**3,000,000.00**	**25,500.00**	**3,025,500.00**
					GRAND TOTALS:	**6,000,000.00**	**5,988,540.00**	**6,000,000.00**	**50,700.00**	**6,050,700.00**

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Lewisville ISD
GASB 31 Compliance Detail
Sorted by Security Type - Investment Class
January 1, 2020 - January 31, 2020

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
1112	10116	DS	N/A		201,423.57	0.00	0.00	1,720.00	0.00	0.00	199,703.57
3173	10105	OPER	N/A		13,541,680.52	0.00	44,477,387.14	47,352,957.87	0.00	0.00	10,666,109.79
1250	10115	JRS	N/A		257,685.18	0.00	119,423.84	154,192.31	0.00	0.00	222,916.71
7958	10106	WC	N/A		111,335.59	0.00	130,032.00	144,554.26	0.00	0.00	96,813.33
				Subtotal	**14,112,124.86**	**0.00**	**44,726,842.98**	**47,653,424.44**	**0.00**	**0.00**	**11,185,543.40**
Security Type: Federal Agency Coupon Securities											
3135G0T37	10269	OPER	Fair Value	10/27/2020	5,000,698.25	0.00	0.00	5,000,000.00	0.00	-698.25	0.00
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	5,000,401.20	0.00	0.00	5,000,000.00	0.00	-401.20	0.00
3133EHC50	10275	OPER	Fair Value	04/03/2020	3,000,044.13	0.00	0.00	0.00	0.00	-20.43	3,000,023.70
3130ACN83	10299	OPER	Fair Value	05/15/2020	3,000,974.13	0.00	0.00	0.00	0.00	287.07	3,001,261.20
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,963,614.73	0.00	0.00	2,962,500.00	0.00	-1,114.73	0.00
				Subtotal	**18,965,732.44**	**0.00**	**0.00**	**12,962,500.00**	**0.00**	**-1,947.54**	**6,001,284.90**
Security Type: Investment Pools											
999999993	10018	DS	N/A		85,091,401.20	0.00	53,898,391.19	0.00	0.00	0.00	138,989,792.39
999999993	10181	CP0646	N/A		1,241,850.00	0.00	1,645.57	778,507.13	0.00	0.00	464,988.44
999999993	10259	CP0650	N/A		23,972,705.02	0.00	32,298.45	2,849,522.77	0.00	0.00	21,155,480.70
999999993	10410	CP0651	N/A		83,019,347.83	0.00	112,159.03	2,849,037.77	0.00	0.00	80,282,469.09
999999993	10016	OPER	N/A		174,229,370.83	0.00	152,541,873.40	39,000,000.00	0.00	0.00	287,771,244.23
200035	10417	CP0652	N/A		103,424,779.26	0.00	139,810.86	1,626,799.33	0.00	0.00	101,937,790.79
999999993	10416	F660	N/A		4,780,971.17	0.00	2,862,051.09	317.86	0.00	0.00	7,642,704.40
999999993	10213	CP0647	N/A		3,768,012.64	0.00	5,000.18	2,195,414.13	0.00	0.00	1,577,598.69
999999993	10026	WC	N/A		44,803.69	0.00	29.25	30,000.00	0.00	0.00	14,832.94
999999993	10152	CP0645	N/A		253,280.48	0.00	336.76	131,901.25	0.00	0.00	121,715.99
999999994	10017	OPER	N/A		25,435,788.10	0.00	38,897.28	0.00	0.00	0.00	25,474,685.38
999999994	10025	WC	N/A		3,576,467.24	0.00	5,386.01	100,000.00	0.00	0.00	3,481,853.25
999999994	10019	DS	N/A		638,320.91	0.00	976.17	0.00	0.00	0.00	639,297.08
				Subtotal	**509,477,098.37**	**0.00**	**209,638,855.24**	**49,561,500.24**	**0.00**	**0.00**	**669,554,453.37**
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		8,547,837.72	0.00	13,033,488.69	0.00	0.00	0.00	21,581,326.41
1BB56050	10107	CP0650	N/A		24,481,042.24	0.00	31,941.52	0.00	0.00	0.00	24,512,983.76

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Money Markets											
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72000240	10198	OPER	N/A		21,126,811.10	0.00	26,914.95	24.00	0.00	0.00	21,153,702.05
1514256	10396	CP0650	N/A		10,337,122.12	0.00	15,748.58	0.00	0.00	0.00	10,352,870.70
63621	10220	DS	N/A		15,807,098.89	0.00	23,149.46	0.00	0.00	0.00	15,830,248.35
				Subtotal	**80,299,912.07**	**0.00**	**13,131,243.20**	**24.00**	**0.00**	**0.00**	**93,431,131.27**
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		12,921,383.88	0.00	15,116.17	0.00	0.00	0.00	12,936,500.05
				Subtotal	**12,921,383.88**	**0.00**	**15,116.17**	**0.00**	**0.00**	**0.00**	**12,936,500.05**
Security Type: CD's - Interest Quarterly											
172311617E	10412	OPER	Amortized	01/16/2020	5,325,088.97	0.00	23,422.82	5,348,511.79	0.00	0.00	0.00
172571152E	10411	DS	Amortized	01/14/2020	5,340,086.49	0.00	23,488.78	5,363,575.27	0.00	0.00	0.00
172275929F	10413	OPER	Amortized	01/17/2020	5,296,598.52	0.00	23,297.50	5,319,896.02	0.00	0.00	0.00
172571152F	10420	DS	Amortized	04/13/2020	0.00	5,363,575.27	4,471.90	0.00	0.00	0.00	5,368,047.17
172275929F	10418	OPER	Amortized	04/16/2020	0.00	5,319,896.02	3,761.61	0.00	0.00	0.00	5,323,657.63
172311617E	10419	OPER	Amortized	04/15/2020	0.00	5,348,511.79	3,963.67	0.00	0.00	0.00	5,352,475.46
172535690D	10397	OPER	Amortized	02/27/2020	5,324,232.35	0.00	9,141.93	0.00	0.00	0.00	5,333,374.28
220006175B	10256	OPER	Amortized	06/23/2020	10,637,670.16	0.00	0.00	0.00	0.00	0.00	10,637,670.16
				Subtotal	**31,923,676.49**	**16,031,983.08**	**91,548.21**	**16,031,983.08**	**0.00**	**0.00**	**32,015,224.70**
				Total	**667,699,928.11**	**16,031,983.08**	**267,603,605.80**	**126,209,431.76**	**0.00**	**-1,947.54**	**825,124,137.69**

Lewisville ISD
Credit Rating Report
January 31, 2020
Sorted by S&P - Maturity Date

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	287,771,244.23	287,771,244.23	287,771,244.23	AAAm	None	09/01/2006		1	1.593	1.593	34.88
10017	TXPLPR	999999994	25,474,685.38	25,474,685.38	25,474,685.38	AAAm	None	09/01/2006		1	1.801	1.801	3.09
10018	TXPL	999999993	138,989,792.39	138,989,792.39	138,989,792.39	AAAm	None	09/01/2006		1	1.593	1.593	16.84
10019	TXPLPR	999999994	639,297.08	639,297.08	639,297.08	AAAm	None	09/01/2006		1	1.801	1.801	0.08
10025	TXPLPR	999999994	3,481,853.25	3,481,853.25	3,481,853.25	AAAm	None	09/01/2006		1	1.801	1.801	0.42
10026	TXPL	999999993	14,832.94	14,832.94	14,832.94	AAAm	None	09/01/2006		1	1.593	1.593	0.00
10152	TXPL	999999993	121,715.99	121,715.99	121,715.99	AAAm	None	03/28/2013		1	1.593	1.593	0.01
10181	TXPL	999999993	464,988.44	464,988.44	464,988.44	AAAm	None	11/01/2013		1	1.593	1.593	0.06
10213	TXPL	999999993	1,577,598.69	1,577,598.69	1,577,598.69	AAAm	None	10/01/2014		1	1.593	1.593	0.19
10259	TXPL	999999993	21,155,480.70	21,155,480.70	21,155,480.70	AAAm	None	08/08/2017		1	1.593	1.593	2.56
10410	TXPL	999999993	80,282,469.09	80,282,469.09	80,282,469.09	AAAm	None	08/07/2018		1	1.593	1.593	9.73
10416	TXPL	999999993	7,642,704.40	7,642,704.40	7,642,704.40	AAAm	None	07/01/2019		1	1.593	1.593	0.93
10417	TXPL	200035	101,937,790.79	101,937,790.79	101,937,790.79	AAAm	None	08/01/2019		1	1.593	1.593	12.35
SubTotal for AAAm			**669,554,453.37**	**669,554,453.37**	**669,554,453.37**					**1**	**1.602**	**1.602**	**81.14**
10275	FFCB	3133EHC50	2,992,500.00	2,999,465.52	3,000,023.70	AA+	Aaa	11/03/2017	04/03/2020	62	1.680	1.786	0.36
10299	FHLB	3130ACN83	2,996,040.00	2,999,548.42	3,001,261.20	AA+	Aaa	11/03/2017	05/15/2020	104	1.700	1.753	0.36
10256	INDEPB	220006175B	10,637,670.16	10,637,670.16	10,637,670.16	AA+	Aaa	06/23/2017	06/23/2020	143	2.450	2.450	1.29
SubTotal for AA+			**16,626,210.16**	**16,636,684.10**	**16,638,955.06**					**121**	**2.176**	**2.205**	**2.01**
10105	WF	3173	10,666,109.79	10,666,109.79	10,666,109.79	None	None	06/01/2011		1			1.29
10106	WF	7958	96,813.33	96,813.33	96,813.33	None	None	06/01/2011		1			0.01
10107	WF	1BB56050	24,512,983.76	24,512,983.76	24,512,983.76	None	None	12/01/2017		1	1.520	1.520	2.97
10115	WF	1250	222,916.71	222,916.71	222,916.71	None	None	11/01/2011		1			0.03
10116	WF	1112	199,703.57	199,703.57	199,703.57	None	None	11/01/2011		1			0.02
10198	EWB	72000240	21,153,702.05	21,153,702.05	21,153,702.05	None	None	09/01/2016		1	1.510	1.510	2.56
10220	FIRST	63621	15,830,248.35	15,830,248.35	15,830,248.35	None	None	09/01/2016		1	1.623	1.623	1.92
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	12,936,500.05	12,936,500.05	12,936,500.05	None	None	09/20/2016		1	1.340	1.340	1.57
10396	NEXB	1514256	10,352,870.70	10,352,870.70	10,352,870.70	None	None	11/30/2017		1	1.810	1.810	1.25
1BA79321	WF	3802	21,581,326.41	21,581,326.41	21,581,326.41	None	None	11/01/2017		1	1.520	1.520	2.62
10397	EWB	172535690D	5,333,374.28	5,333,374.28	5,333,374.28	None	None	11/28/2017	02/27/2020	26	2.020	2.020	0.65
10420	EWB	172571152F	5,368,047.17	5,368,047.17	5,368,047.17	None	None	01/14/2020	04/13/2020	72	1.690	1.690	0.65
10419	EWB	172311617E	5,352,475.46	5,352,475.46	5,352,475.46	None	None	01/16/2020	04/15/2020	74	1.690	1.690	0.65
10418	EWB	172275929F	5,323,657.63	5,323,657.63	5,323,657.63	None	None	01/17/2020	04/16/2020	75	1.720	1.720	0.65
SubTotal for No Specified Rating			**138,930,729.26**	**138,930,729.26**	**138,930,729.26**					**10**	**1.453**	**1.453**	**16.84**

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Lewisville ISD
Inventory by Maturity Report
January 31, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,333,374.28	2.020	02/27/2020	5,333,374.28	821	5,333,374.28	1.992	2.020	26
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,999,465.52	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	62
172571152F	10420	DS	RR5	East West Bank	01/14/2020	5,368,047.17	1.690	04/13/2020	5,368,047.17	90	5,368,047.17	1.667	1.690	72
172311617E	10419	OPER	RR5	East West Bank	01/16/2020	5,352,475.46	1.690	04/15/2020	5,352,475.46	90	5,352,475.46	1.667	1.690	74
172275929F	10418	OPER	RR5	East West Bank	01/17/2020	5,323,657.63	1.720	04/16/2020	5,323,657.63	90	5,323,657.63	1.696	1.720	75
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,999,548.42	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	104
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,637,670.16	2.450	06/23/2020	10,637,670.16	1,096	10,637,670.16	2.416	2.450	143
					Subtotal and Average	**38,014,238.64**			**38,015,224.70**		**38,015,224.70**	**1.939**	**1.966**	**87**
					Net Maturities and Average	**38,014,238.64**			**38,015,224.70**		**38,015,224.70**	**1.939**	**1.966**	**87**

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

Lewisville ISD
Unrealized Gains and Losses

Sorted By Investment Type
Open Positions through January 31, 2020

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Maturity Date	Term / Days Held	Book Value	Market Value / Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
Federal Agency Coupon Securities											
10275 Federal Farm Credit Bank	FAC	11/03/2017	3,000,000.00 1.680	04/03/2020	882 820	2,999,465.52	3,000,023.70 01/31/2020	558.18	120,085.52	120,643.70	1.790
10299 Federal Home Loan Bank	FAC	11/03/2017	3,000,000.00 1.700	05/15/2020	924 820	2,999,548.42	3,001,261.20 01/31/2020	1,712.78	117,975.09	119,687.87	1.776
			Federal Agency Coupon Securities		Subtotals	**5,999,013.94**	**6,001,284.90**	**2,270.96**	**238,060.61**	**240,331.57**	**1.783**
					Total Current Bond Positions	**5,999,013.94**	**6,001,284.90**	**2,270.96**	**238,060.61**	**240,331.57**	**1.783**
					Total Realized and Unrealized Gains/Losses			**2,270.96**	**238,060.61**	**240,331.57**	**1.783**

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

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	336.76	253,280.48	336.76	131,901.25	-131,564.49	121,715.99
999999993	121,715.99	1.592	/ /	336.76	253,280.48	336.76	131,901.25	-131,564.49	121,715.99
	Sub Totals For: Fund: Capital Project #645			336.76	253,280.48	336.76	131,901.25	-131,564.49	121,715.99
				336.76	253,280.48	336.76	131,901.25	-131,564.49	121,715.99
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	1,645.57	1,241,850.00	1,645.57	778,507.13	-776,861.56	464,988.44
999999993	464,988.44	1.592	/ /	1,645.57	1,241,850.00	1,645.57	778,507.13	-776,861.56	464,988.44
	Sub Totals For: Fund: Capital Project #646			1,645.57	1,241,850.00	1,645.57	778,507.13	-776,861.56	464,988.44
				1,645.57	1,241,850.00	1,645.57	778,507.13	-776,861.56	464,988.44
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	5,000.18	3,768,012.64	5,000.18	2,195,414.13	-2,190,413.95	1,577,598.69
999999993	1,577,598.69	1.592	/ /	5,000.18	3,768,012.64	5,000.18	2,195,414.13	-2,190,413.95	1,577,598.69
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			5,000.18	3,768,012.64	5,000.18	2,195,414.13	-2,190,413.95	1,577,598.69
				5,000.18	3,768,012.64	5,000.18	2,195,414.13	-2,190,413.95	1,577,598.69
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	31,941.52	24,481,042.24	31,941.52	0.00	31,941.52	24,512,983.76
1BB56050	24,512,983.76	1.520	/ /	31,941.52	24,481,042.24	31,941.52	0.00	31,941.52	24,512,983.76
10259	TXPL	CP0650	08/08/2017	32,298.45	23,972,705.02	32,298.45	2,849,522.77	-2,817,224.32	21,155,480.70
999999993	21,155,480.70	1.592	/ /	32,298.45	23,972,705.02	32,298.45	2,849,522.77	-2,817,224.32	21,155,480.70
10396	NEXB	CP0650	11/30/2017	15,748.58	10,337,122.12	15,748.58	0.00	15,748.58	10,352,870.70
1514256	10,352,870.70	1.810	/ /	15,748.58	10,337,122.12	15,748.58	0.00	15,748.58	10,352,870.70

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Capital Projects #65			79,988.55	58,790,869.38	79,988.55	2,849,522.77	-2,769,534.22	56,021,335.16
				79,988.55	58,790,869.38	79,988.55	2,849,522.77	-2,769,534.22	56,021,335.16
Fund: Capital Projects #65									
10410	TXPL	CP0651	08/07/2018	112,159.03	83,019,347.83	112,159.03	2,849,037.77	-2,736,878.74	80,282,469.09
999999993	80,282,469.09	1.592	/ /	112,159.03	83,019,347.83	112,159.03	2,849,037.77	-2,736,878.74	80,282,469.09
	Sub Totals For: Fund: Capital Projects #65			112,159.03	83,019,347.83	112,159.03	2,849,037.77	-2,736,878.74	80,282,469.09
				112,159.03	83,019,347.83	112,159.03	2,849,037.77	-2,736,878.74	80,282,469.09
Fund: Capital Projects #65									
10417	TXPL	CP0652	08/01/2019	139,810.86	103,424,779.26	139,810.86	1,626,799.33	-1,486,988.47	101,937,790.79
200035	101,937,790.79	1.592	/ /	139,810.86	103,424,779.26	139,810.86	1,626,799.33	-1,486,988.47	101,937,790.79
	Sub Totals For: Fund: Capital Projects #65			139,810.86	103,424,779.26	139,810.86	1,626,799.33	-1,486,988.47	101,937,790.79
				139,810.86	103,424,779.26	139,810.86	1,626,799.33	-1,486,988.47	101,937,790.79
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	142,443.89	85,091,401.20	53,898,391.19	0.00	53,898,391.19	138,989,792.39
999999993	138,989,792.39	1.592	/ /	142,443.89	85,091,401.20	53,898,391.19	0.00	53,898,391.19	138,989,792.39
10019	TXPLPR	DS	09/01/2006	976.17	638,320.91	976.17	0.00	976.17	639,297.08
999999994	639,297.08	1.800	/ /	976.17	638,320.91	976.17	0.00	976.17	639,297.08
10116	WF	DS	11/01/2011	0.00	201,423.57	0.00	1,720.00	-1,720.00	199,703.57
1112	199,703.57	0.000	/ /	0.00	201,423.57	0.00	1,720.00	-1,720.00	199,703.57
10220	FIRST	DS	09/01/2016	23,149.46	15,807,098.89	23,149.46	0.00	23,149.46	15,830,248.35
63621	15,830,248.35	1.622	/ /	23,149.46	15,807,098.89	23,149.46	0.00	23,149.46	15,830,248.35
10411	EWB	DS	04/19/2019	3,393.81	5,340,086.49	23,488.78	5,363,575.27	-5,340,086.49	0.00
172571152E	0.00	1.690	01/14/2020	23,488.78	5,340,086.49	23,488.78	5,363,575.27	-5,340,086.49	0.00
10420	EWB	DS	01/14/2020	4,471.90	0.00	5,368,047.17	0.00	5,368,047.17	5,368,047.17
172571152F	5,368,047.17	1.690	04/13/2020	4,471.90	0.00	5,368,047.17	0.00	5,368,047.17	5,368,047.17
	Sub Totals For: Fund: Debt Service			174,435.23	107,078,331.06	59,314,052.77	5,365,295.27	53,948,757.50	161,027,088.56
				194,530.20	107,078,331.06	59,314,052.77	5,365,295.27	53,948,757.50	161,027,088.56

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	15,116.17	12,921,383.88	15,116.17	0.00	15,116.17	12,936,500.05
JAG081829	12,936,500.05	1.340	/ /	15,116.17	12,921,383.88	15,116.17	0.00	15,116.17	12,936,500.05
	Sub Totals For: Fund: Escrow Sinking Fund			15,116.17	12,921,383.88	15,116.17	0.00	15,116.17	12,936,500.05
				15,116.17	12,921,383.88	15,116.17	0.00	15,116.17	12,936,500.05
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	6,591.18	4,780,971.17	2,862,051.09	317.86	2,861,733.23	7,642,704.40
999999993	7,642,704.40	1.592	/ /	6,591.18	4,780,971.17	2,862,051.09	317.86	2,861,733.23	7,642,704.40
	Sub Totals For: Fund: 660- Surplus Propert			6,591.18	4,780,971.17	2,862,051.09	317.86	2,861,733.23	7,642,704.40
				6,591.18	4,780,971.17	2,862,051.09	317.86	2,861,733.23	7,642,704.40
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	257,685.18	119,423.84	154,192.31	-34,768.47	222,916.71
1250	222,916.71	0.000	/ /	0.00	257,685.18	119,423.84	154,192.31	-34,768.47	222,916.71
	Sub Totals For: Fund: JEM Res-Sec 125			0.00	257,685.18	119,423.84	154,192.31	-34,768.47	222,916.71
				0.00	257,685.18	119,423.84	154,192.31	-34,768.47	222,916.71
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	286,577.40	174,229,370.83	152,541,873.40	39,000,000.00	113,541,873.40	287,771,244.23
999999993	287,771,244.23	1.592	/ /	286,577.40	174,229,370.83	152,541,873.40	39,000,000.00	113,541,873.40	287,771,244.23
10017	TXPLPR	OPER	09/01/2006	38,897.28	25,435,788.10	38,897.28	0.00	38,897.28	25,474,685.38
999999994	25,474,685.38	1.800	/ /	38,897.28	25,435,788.10	38,897.28	0.00	38,897.28	25,474,685.38
10105	WF	OPER	06/01/2011	0.00	13,541,680.52	44,477,387.14	47,352,957.87	-2,875,570.73	10,666,109.79
3173	10,666,109.79	0.000	/ /	0.00	13,541,680.52	44,477,387.14	47,352,957.87	-2,875,570.73	10,666,109.79
10198	EWB	OPER	09/01/2016	26,914.95	21,126,811.10	26,914.95	24.00	26,890.95	21,153,702.05
72000240	21,153,702.05	1.510	/ /	26,914.95	21,126,811.10	26,914.95	24.00	26,890.95	21,153,702.05
10256	INDEPB	OPER	06/23/2017	22,135.10	10,637,670.16	0.00	0.00	0.00	10,637,670.16
220006175B	10,637,670.16	2.450	06/23/2020	0.00	10,637,670.16	0.00	0.00	0.00	10,637,670.16

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10269	FNMA	OPER	11/03/2017	6,861.11	4,998,966.48	0.00	5,000,000.00	-4,998,966.48	0.00
3135G0T37	0.00	0.000	10/27/2020	23,750.00	5,000,698.25	0.00	5,000,000.00	-5,000,698.25	0.00
10272	FNMA	OPER	11/03/2017	3,083.33	4,998,270.75	0.00	5,000,000.00	-4,998,270.75	0.00
3136G4PJ6	0.00	0.000	10/13/2020	23,125.00	5,000,401.20	0.00	5,000,000.00	-5,000,401.20	0.00
10275	FFCB	OPER	11/03/2017	4,200.00	2,999,206.90	0.00	0.00	258.62	2,999,465.52
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	3,000,044.13	0.00	0.00	-20.43	3,000,023.70
10299	FHLB	OPER	11/03/2017	4,250.00	2,999,418.16	0.00	0.00	130.26	2,999,548.42
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	3,000,974.13	0.00	0.00	287.07	3,001,261.20
10301	FHLB	OPER	11/03/2017	3,744.27	2,962,353.93	0.00	2,962,500.00	-2,962,353.93	0.00
3130AAJZ2	0.00	0.000	04/27/2020	12,960.94	2,963,614.73	0.00	2,962,500.00	-2,963,614.73	0.00
10397	EWB	OPER	11/28/2017	9,141.93	5,324,232.35	9,141.93	0.00	9,141.93	5,333,374.28
172535690D	5,333,374.28	2.020	02/27/2020	9,141.93	5,324,232.35	9,141.93	0.00	9,141.93	5,333,374.28
10412	EWB	OPER	04/21/2019	3,903.80	5,325,088.97	23,422.82	5,348,511.79	-5,325,088.97	0.00
172311617E	0.00	1.690	01/16/2020	23,422.82	5,325,088.97	23,422.82	5,348,511.79	-5,325,088.97	0.00
10413	EWB	OPER	04/22/2019	4,141.78	5,296,598.52	23,297.50	5,319,896.02	-5,296,598.52	0.00
172275929F	0.00	1.720	01/17/2020	23,297.50	5,296,598.52	23,297.50	5,319,896.02	-5,296,598.52	0.00
10418	EWB	OPER	01/17/2020	3,761.61	0.00	5,323,657.63	0.00	5,323,657.63	5,323,657.63
172275929F	5,323,657.63	1.720	04/16/2020	3,761.61	0.00	5,323,657.63	0.00	5,323,657.63	5,323,657.63
10419	EWB	OPER	01/16/2020	3,963.67	0.00	5,352,475.46	0.00	5,352,475.46	5,352,475.46
172311617E	5,352,475.46	1.690	04/15/2020	3,963.67	0.00	5,352,475.46	0.00	5,352,475.46	5,352,475.46
1BA79321	WF	OPER	11/01/2017	11,152.75	8,547,837.72	13,033,488.69	0.00	13,033,488.69	21,581,326.41
3802	21,581,326.41	1.520	/ /	11,152.75	8,547,837.72	13,033,488.69	0.00	13,033,488.69	21,581,326.41
Sub Totals For: Fund: Maintenance & Operat				432,728.98	288,423,294.49	220,850,556.80	109,983,889.68	110,869,964.84	399,293,259.33
				486,965.85	288,430,810.71	220,850,556.80	109,983,889.68	110,864,719.58	399,295,530.29
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	5,386.01	3,576,467.24	5,386.01	100,000.00	-94,613.99	3,481,853.25
999999994	3,481,853.25	1.800	/ /	5,386.01	3,576,467.24	5,386.01	100,000.00	-94,613.99	3,481,853.25

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10026	TXPL	WC	09/01/2006	29.25	44,803.69	29.25	30,000.00	-29,970.75	14,832.94
999999993	14,832.94	1.592	/ /	29.25	44,803.69	29.25	30,000.00	-29,970.75	14,832.94
10106	WF	WC	06/01/2011	0.00	111,335.59	130,032.00	144,554.26	-14,522.26	96,813.33
7958	96,813.33	0.000	/ /	0.00	111,335.59	130,032.00	144,554.26	-14,522.26	96,813.33
Sub Totals For: Fund: Worker's Compensatio				5,415.26	3,732,606.52	135,447.26	274,554.26	-139,107.00	3,593,499.52
				5,415.26	3,732,606.52	135,447.26	274,554.26	-139,107.00	3,593,499.52
Report Grand Totals:				973,227.77	667,692,411.89	283,635,588.88	126,209,431.76	157,429,454.84	825,121,866.73
				1,047,559.61	667,699,928.11	283,635,588.88	126,209,431.76	157,424,209.58	825,124,137.69

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.

REAL INNOVATION
LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Monthly Investment Report

January 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.

Michael Ball, Chief Financial Officer, Lewisville ISD — Date: 2/19/2020

Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD — Date: 2/18/20

Patti Espinoza, Senior Accountant, Lewisville ISD — Date: 2/18/20

Sarah Curtis, Senior Accountant, Lewisville ISD — Date: 2/18/20

TCG ADVISORS

Lewisville Independent School District

Monthly Investment Report

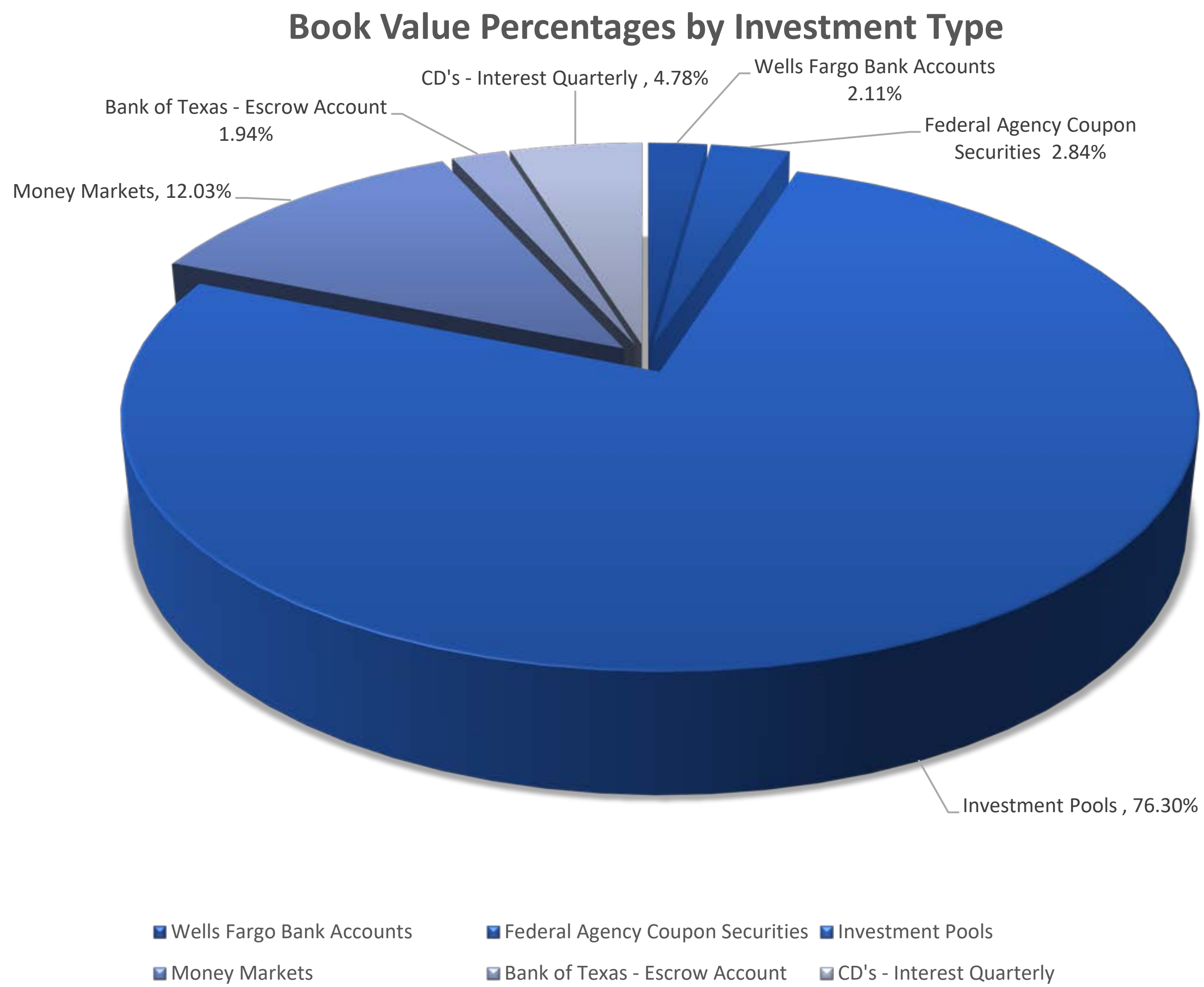
December 1, 2019 - December 31, 2019

Portfolio Summary Management Report

LISD Operating Funds			
Portfolio as of 11/30/19:		**Portfolio as of 12/31/19:**	
Ending Book Value	$ 485,554,188	Ending Book Value	$ 667,692,412
Ending Market Value	$ 485,561,990	Ending Market Value	$ 667,699,928
		Investment Income for the period	$ 762,184
		Unrealized Gain/Loss	$ 7,516
WAM at Beginning Period Date[1]	17	WAM at Ending Period Date[1]	10
		Change in Market Value[2]	$ 182,137,938
Average Yield to Maturity for period		**1.616%**	
Average Yield 180-Day Treasury Bill for period		**1.582%**	

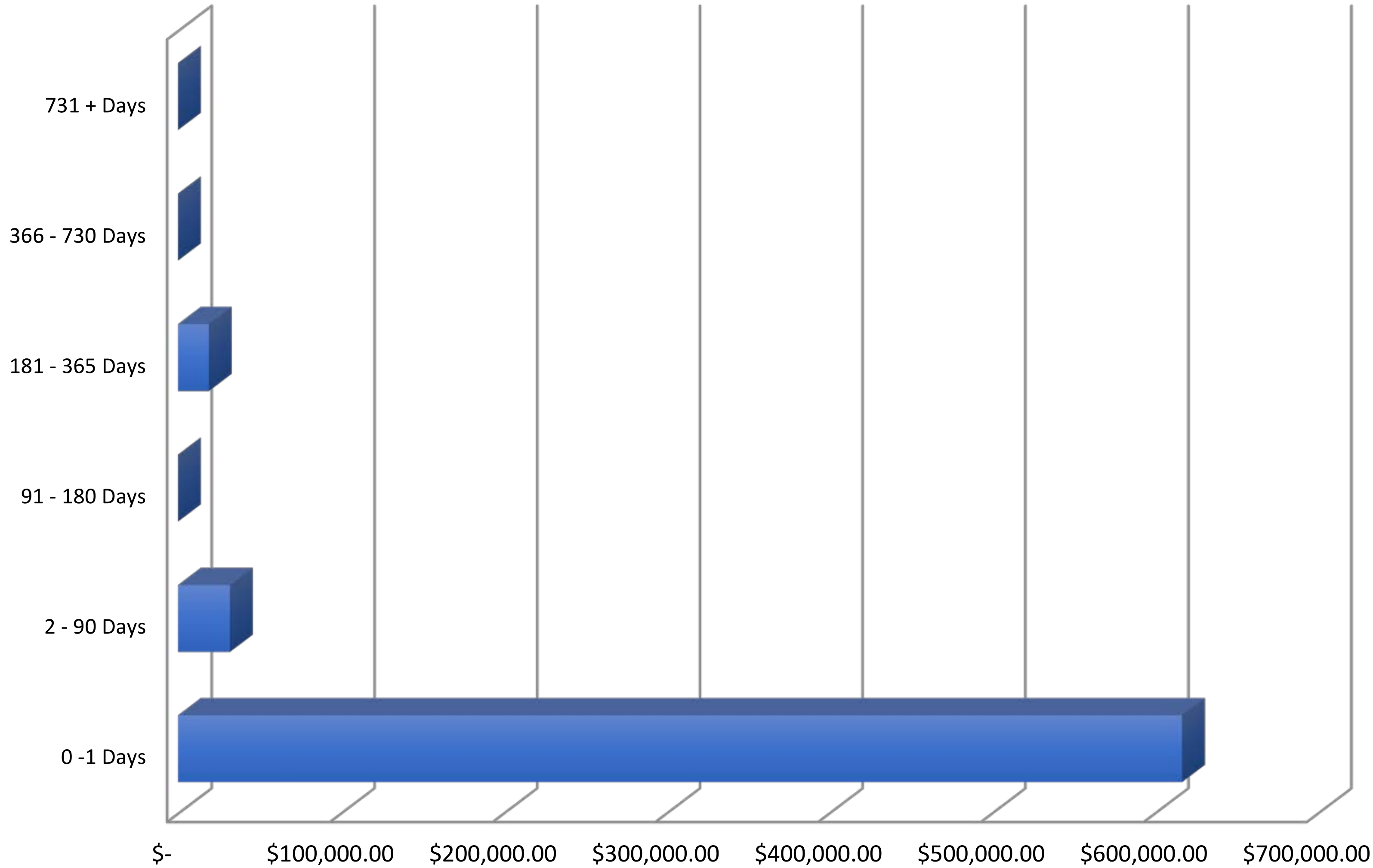
1 WAM - weighted average maturity based off all investments in portfolio

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
CD's - Interest Quarterly , 4.78%
Wells Fargo Bank Accounts 2.11%
Bank of Texas - Escrow Account 1.94%
Federal Agency Coupon Securities 2.84%
Money Markets, 12.03%
Investment Pools , 76.30%
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	$616,810.52	$31,923.68	$-	$18,958.22	$-	$-

(Value in 000's)

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

Lewisville ISD
Portfolio Management
Portfolio Summary
December 31, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	14,112,124.86	14,112,124.86	14,112,124.86	2.11	1	1	0.000
Federal Agency Coupon Securities	18,962,500.00	18,965,732.44	18,958,216.22	2.84	998	209	1.803
Investment Pools	509,477,098.37	509,477,098.37	509,477,098.37	76.30	1	1	1.635
Money Markets	80,299,912.07	80,299,912.07	80,299,912.07	12.03	1	1	1.604
Bank of Texas - Escrow Account	12,921,383.88	12,921,383.88	12,921,383.88	1.94	1	1	1.370
CD's - Interest Quarterly	31,923,676.49	31,923,676.49	31,923,676.49	4.78	637	75	2.043
Investments	**667,696,695.67**	**667,699,928.11**	**667,692,411.89**	**100.00%**	**60**	**10**	**1.616**

Cash and Accrued Interest	Par Value	Market Value	Book Value		Term	Days to Maturity	YTM 365 Equiv.
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		129,309.14	129,309.14				
Subtotal		129,309.14	129,309.14				
Total Cash and Investments Value	**667,696,695.67**	**667,829,237.25**	**667,821,721.03**		**60**	**10**	**1.616**

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	762,184.54	3,277,378.89
Average Daily Balance	**491,429,972.37**	**530,919,473.30**
Effective Rate of Return	**1.83%**	**1.85%**

Lewisville ISD
Summary by Type
December 31, 2019
Grouped by Fund

TCG Advisors, LP
900 S Capital of Texas Hwy
350
Austin, TX 78746
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Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645							
Investment Pools		1	253,280.48	253,280.48	0.04	1.623	1
	Subtotal	**1**	**253,280.48**	**253,280.48**	**0.04**	**1.623**	**1**
Fund: Capital Project #646							
Investment Pools		1	1,241,850.00	1,241,850.00	0.19	1.623	1
	Subtotal	**1**	**1,241,850.00**	**1,241,850.00**	**0.19**	**1.623**	**1**
Fund: Capital Project #647							
Money Markets		1	0.00	0.00	0.00	0.000	0
Investment Pools		1	3,768,012.64	3,768,012.64	0.56	1.623	1
	Subtotal	**2**	**3,768,012.64**	**3,768,012.64**	**0.56**	**1.623**	**1**
Fund: Capital Projects #650							
Money Markets		2	34,818,164.36	34,818,164.36	5.21	1.616	1
Investment Pools		1	23,972,705.02	23,972,705.02	3.59	1.623	1
	Subtotal	**3**	**58,790,869.38**	**58,790,869.38**	**8.80**	**1.619**	**1**
Fund: Capital Projects #651							
Investment Pools		1	83,019,347.83	83,019,347.83	12.43	1.623	1
	Subtotal	**1**	**83,019,347.83**	**83,019,347.83**	**12.43**	**1.623**	**1**
Fund: Capital Projects #652							
Investment Pools		1	103,424,779.26	103,424,779.26	15.49	1.623	1
	Subtotal	**1**	**103,424,779.26**	**103,424,779.26**	**15.49**	**1.623**	**1**
Fund: Debt Service							
CD's - Interest Quarterly		2	5,340,086.49	5,340,086.49	0.80	1.780	13
Money Markets		1	15,807,098.89	15,807,098.89	2.37	1.677	1
Investment Pools		2	85,729,722.11	85,729,722.11	12.84	1.624	1
Wells Fargo Bank Accounts		1	201,423.57	201,423.57	0.03	0.000	1
	Subtotal	**6**	**107,078,331.06**	**107,078,331.06**	**16.04**	**1.637**	**2**

Lewisville ISD
Summary by Type
December 31, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Escrow Sinking Fund						
Bank of Texas - Escrow Account	1	12,921,383.88	12,921,383.88	1.94	1.370	1
Subtotal	**1**	**12,921,383.88**	**12,921,383.88**	**1.94**	**1.370**	**1**
Fund: 660- Surplus Property Sales						
Investment Pools	1	4,780,971.17	4,780,971.17	0.72	1.623	1
Subtotal	**1**	**4,780,971.17**	**4,780,971.17**	**0.72**	**1.623**	**1**
Fund: JEM Res-Sec 125						
Wells Fargo Bank Accounts	1	257,685.18	257,685.18	0.04	0.000	1
Subtotal	**1**	**257,685.18**	**257,685.18**	**0.04**	**0.000**	**1**
Fund: Maintenance & Operations						
Money Markets	2	29,674,648.82	29,674,648.82	4.44	1.551	1
CD's - Interest Quarterly	6	26,583,590.00	26,583,590.00	3.98	2.096	87
Federal Agency Coupon Securities	5	18,962,500.00	18,958,216.22	2.84	1.803	209
Investment Pools	2	199,665,158.93	199,665,158.93	29.90	1.650	1
Wells Fargo Bank Accounts	1	13,541,680.52	13,541,680.52	2.03	0.000	1
Subtotal	**16**	**288,427,578.27**	**288,423,294.49**	**43.19**	**1.613**	**23**
Fund: Worker's Compensation Fund						
Investment Pools	2	3,621,270.93	3,621,270.93	0.54	1.830	1
Wells Fargo Bank Accounts	1	111,335.59	111,335.59	0.02	0.000	1
Subtotal	**3**	**3,732,606.52**	**3,732,606.52**	**0.56**	**1.775**	**1**
Total and Average	**37**	**667,696,695.67**	**667,692,411.89**	**100.00**	**1.616**	**10**

TCG Advisors, LP
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350
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Lewisville ISD
Fund CP0645 - Capital Project #645
Investments by Fund
December 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	253,280.48	253,280.48	253,280.48	1.623	1.600	1.622		1
			Subtotal and Average	**253,280.48**	**253,280.48**	**253,280.48**		**1.600**	**1.623**		**1**
			Total Investments and Average	**253,280.48**	**253,280.48**	**253,280.48**		**1.600**	**1.623**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	1,241,850.00	1,241,850.00	1,241,850.00	1.623	1.600	1.622		1
			Subtotal and Average	**1,241,850.00**	**1,241,850.00**	**1,241,850.00**		**1.600**	**1.623**		**1**
			Total Investments and Average	**1,241,850.00**	**1,241,850.00**	**1,241,850.00**		**1.600**	**1.623**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	3,768,012.64	3,768,012.64	3,768,012.64	1.623	1.600	1.622		1
			Subtotal and Average	**3,768,012.64**	**3,768,012.64**	**3,768,012.64**		**1.600**	**1.623**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**3,768,012.64**	**3,768,012.64**	**3,768,012.64**		**1.600**	**1.623**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10259	TexPool	08/08/2017	23,972,705.02	23,972,705.02	23,972,705.02	1.623	1.600	1.622		1
			Subtotal and Average	**23,972,705.02**	**23,972,705.02**	**23,972,705.02**		**1.600**	**1.623**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	10,337,122.12	10,337,122.12	10,337,122.12	1.820	1.795	1.820		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,481,042.24	24,481,042.24	24,481,042.24	1.530	1.509	1.530		1
			Subtotal and Average	**34,818,164.36**	**34,818,164.36**	**34,818,164.36**		**1.594**	**1.616**		**1**
			Total Investments and Average	**58,790,869.38**	**58,790,869.38**	**58,790,869.38**		**1.597**	**1.619**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	83,019,347.83	83,019,347.83	83,019,347.83	1.623	1.600	1.622		1
			Subtotal and Average	**83,019,347.83**	**83,019,347.83**	**83,019,347.83**		**1.600**	**1.623**		**1**
			Total Investments and Average	**83,019,347.83**	**83,019,347.83**	**83,019,347.83**		**1.600**	**1.623**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	103,424,779.26	103,424,779.26	103,424,779.26	1.623	1.600	1.622		1
			Subtotal and Average	**103,424,779.26**	**103,424,779.26**	**103,424,779.26**		**1.600**	**1.623**		**1**
			Total Investments and Average	**103,424,779.26**	**103,424,779.26**	**103,424,779.26**		**1.600**	**1.623**		**1**

Fund DS - Debt Service
Investments by Fund
December 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	201,423.57	201,423.57	201,423.57					1
			Subtotal and Average	**201,423.57**	**201,423.57**	**201,423.57**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	85,091,401.20	85,091,401.20	85,091,401.20	1.623	1.600	1.622		1
999999994	10019	TexPool Prime	09/01/2006	638,320.91	638,320.91	638,320.91	1.832	1.807	1.832		1
			Subtotal and Average	**85,729,722.11**	**85,729,722.11**	**85,729,722.11**		**1.602**	**1.624**		**1**
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,807,098.89	15,807,098.89	15,807,098.89	1.677	1.654	1.677		1
			Subtotal and Average	**15,807,098.89**	**15,807,098.89**	**15,807,098.89**		**1.654**	**1.677**		**1**
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/14/2020	13
172571152E	10411	East West Bank	04/19/2019	5,340,086.49	5,340,086.49	5,340,086.49	1.780	1.755	1.780	01/14/2020	13
			Subtotal and Average	**5,340,086.49**	**5,340,086.49**	**5,340,086.49**		**1.756**	**1.780**		**13**
			Total Investments and Average	**107,078,331.06**	**107,078,331.06**	**107,078,331.06**		**1.614**	**1.637**		**1**

Fund ESF - Escrow Sinking Fund
Investments by Fund
December 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,921,383.88	12,921,383.88	12,921,383.88	1.370	1.351	1.370		1
			Subtotal and Average	**12,921,383.88**	**12,921,383.88**	**12,921,383.88**		**1.351**	**1.370**		**1**
			Total Investments and Average	**12,921,383.88**	**12,921,383.88**	**12,921,383.88**		**1.351**	**1.370**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	4,780,971.17	4,780,971.17	4,780,971.17	1.623	1.600	1.622		1
			Subtotal and Average	**4,780,971.17**	**4,780,971.17**	**4,780,971.17**		**1.600**	**1.623**		**1**
			Total Investments and Average	**4,780,971.17**	**4,780,971.17**	**4,780,971.17**		**1.600**	**1.623**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	257,685.18	257,685.18	257,685.18					1
			Subtotal and Average	**257,685.18**	**257,685.18**	**257,685.18**		**0.000**	**0.000**		**1**
			Total Investments and Average	**257,685.18**	**257,685.18**	**257,685.18**		**0.000**	**0.000**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	13,541,680.52	13,541,680.52	13,541,680.52					1
			Subtotal and Average	**13,541,680.52**	**13,541,680.52**	**13,541,680.52**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,999,206.90	3,000,000.00	3,000,044.13	1.680	1.761	1.785	04/03/2020	93
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,418.16	3,000,000.00	3,000,974.13	1.700	1.729	1.753	05/15/2020	135
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,353.93	2,962,500.00	2,963,614.73	1.750	1.741	1.765	04/27/2020	117
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,966.48	5,000,000.00	5,000,698.25	1.900	1.899	1.925	10/27/2020	300
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,998,270.75	5,000,000.00	5,000,401.20	1.850	1.718	1.742	10/13/2020	286
			Subtotal and Average	**18,958,216.22**	**18,962,500.00**	**18,965,732.44**		**1.778**	**1.803**		**208**
Investment Pools											
999999993	10016	TexPool	09/01/2006	174,229,370.83	174,229,370.83	174,229,370.83	1.623	1.600	1.622		1
999999994	10017	TexPool Prime	09/01/2006	25,435,788.10	25,435,788.10	25,435,788.10	1.834	1.809	1.834		1
			Subtotal and Average	**199,665,158.93**	**199,665,158.93**	**199,665,158.93**		**1.627**	**1.650**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	21,126,811.10	21,126,811.10	21,126,811.10	1.560	1.538	1.560		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	8,547,837.72	8,547,837.72	8,547,837.72	1.530	1.509	1.530		1
			Subtotal and Average	**29,674,648.82**	**29,674,648.82**	**29,674,648.82**		**1.530**	**1.551**		**1**
CD's - Interest Quarterly											
172275929E	10262	East West Bank	10/22/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/17/2020	16
172311617E	10264	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/16/2020	15
172535690D	10397	East West Bank	11/28/2017	5,324,232.35	5,324,232.35	5,324,232.35	2.020	1.992	2.020	02/27/2020	57
172311617E	10412	East West Bank	04/21/2019	5,325,088.97	5,325,088.97	5,325,088.97	1.780	1.755	1.780	01/16/2020	15
172275929E	10413	East West Bank	04/22/2019	5,296,598.52	5,296,598.52	5,296,598.52	1.780	1.755	1.780	01/17/2020	16
220006175B	10256	Independent Bank	06/23/2017	10,637,670.16	10,637,670.16	10,637,670.16	2.450	2.416	2.450	06/23/2020	174
			Subtotal and Average	**26,583,590.00**	**26,583,590.00**	**26,583,590.00**		**2.067**	**2.096**		**87**
			Total Investments and Average	**288,423,294.49**	**288,427,578.27**	**288,430,810.71**		**1.591**	**1.613**		**22**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	111,335.59	111,335.59	111,335.59					1
			Subtotal and Average	**111,335.59**	**111,335.59**	**111,335.59**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	44,803.69	44,803.69	44,803.69	1.623	1.600	1.622		1
999999994	10025	TexPool Prime	09/01/2006	3,576,467.24	3,576,467.24	3,576,467.24	1.832	1.807	1.832		1
			Subtotal and Average	**3,621,270.93**	**3,621,270.93**	**3,621,270.93**		**1.804**	**1.830**		**1**
			Total Investments and Average	**3,732,606.52**	**3,732,606.52**	**3,732,606.52**		**1.751**	**1.775**		**1**

Lewisville ISD
Investments by Dealer
December 31, 2019
Sorted by Fund

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,921,383.88	12,921,383.88	12,921,383.88	1.370	1.351	1.370		1
			Subtotal and Average	**12,921,383.88**	**12,921,383.88**	**12,921,383.88**		**1.351**	**1.370**		**1**
			Total Investments and Average	**12,921,383.88**	**12,921,383.88**	**12,921,383.88**		**1.351**	**1.370**		**1**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
72000240	10198	East West Bank	09/01/2016	21,126,811.10	21,126,811.10	21,126,811.10	1.560	1.538	1.560		1
			Subtotal and Average	**21,126,811.10**	**21,126,811.10**	**21,126,811.10**		**1.539**	**1.560**		**1**
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/14/2020	13
172571152E	10411	East West Bank	04/19/2019	5,340,086.49	5,340,086.49	5,340,086.49	1.780	1.755	1.780	01/14/2020	13
172275929E	10262	East West Bank	10/22/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/17/2020	16
172311617E	10264	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/16/2020	15
172535690D	10397	East West Bank	11/28/2017	5,324,232.35	5,324,232.35	5,324,232.35	2.020	1.992	2.020	02/27/2020	57
172311617E	10412	East West Bank	04/21/2019	5,325,088.97	5,325,088.97	5,325,088.97	1.780	1.755	1.780	01/16/2020	15
172275929E	10413	East West Bank	04/22/2019	5,296,598.52	5,296,598.52	5,296,598.52	1.780	1.755	1.780	01/17/2020	16
			Subtotal and Average	**21,286,006.33**	**21,286,006.33**	**21,286,006.33**		**1.815**	**1.840**		**25**
			Total Investments and Average	**42,412,817.43**	**42,412,817.43**	**42,412,817.43**		**1.677**	**1.701**		**13**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,807,098.89	15,807,098.89	15,807,098.89	1.677	1.654	1.677		1

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Subtotal and Average	**15,807,098.89**	**15,807,098.89**	**15,807,098.89**		**1.654**	**1.677**		**1**
			Total Investments and Average	**15,807,098.89**	**15,807,098.89**	**15,807,098.89**		**1.654**	**1.677**		**1**

Dealer: Independent Bank

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,637,670.16	10,637,670.16	10,637,670.16	2.450	2.416	2.450	06/23/2020	174
			Subtotal and Average	**10,637,670.16**	**10,637,670.16**	**10,637,670.16**		**2.416**	**2.450**		**174**
			Total Investments and Average	**10,637,670.16**	**10,637,670.16**	**10,637,670.16**		**2.416**	**2.450**		**174**

Dealer: NexBank

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Money Markets											
1514256	10396	NexBank	11/30/2017	10,337,122.12	10,337,122.12	10,337,122.12	1.820	1.795	1.820		1
			Subtotal and Average	**10,337,122.12**	**10,337,122.12**	**10,337,122.12**		**1.795**	**1.820**		**1**
			Total Investments and Average	**10,337,122.12**	**10,337,122.12**	**10,337,122.12**		**1.795**	**1.820**		**1**

Dealer: TexPool

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	253,280.48	253,280.48	253,280.48	1.623	1.600	1.622		1
999999993	10181	TexPool	11/01/2013	1,241,850.00	1,241,850.00	1,241,850.00	1.623	1.600	1.622		1
999999993	10213	TexPool	10/01/2014	3,768,012.64	3,768,012.64	3,768,012.64	1.623	1.600	1.622		1
999999993	10259	TexPool	08/08/2017	23,972,705.02	23,972,705.02	23,972,705.02	1.623	1.600	1.622		1
999999993	10410	TexPool	08/07/2018	83,019,347.83	83,019,347.83	83,019,347.83	1.623	1.600	1.622		1
200035	10417	TexPool	08/01/2019	103,424,779.26	103,424,779.26	103,424,779.26	1.623	1.600	1.622		1
999999993	10018	TexPool	09/01/2006	85,091,401.20	85,091,401.20	85,091,401.20	1.623	1.600	1.622		1
999999994	10019	TexPool Prime	09/01/2006	638,320.91	638,320.91	638,320.91	1.832	1.807	1.832		1
999999993	10416	TexPool	07/01/2019	4,780,971.17	4,780,971.17	4,780,971.17	1.623	1.600	1.622		1
999999993	10016	TexPool	09/01/2006	174,229,370.83	174,229,370.83	174,229,370.83	1.623	1.600	1.622		1
999999994	10017	TexPool Prime	09/01/2006	25,435,788.10	25,435,788.10	25,435,788.10	1.834	1.809	1.834		1
999999993	10026	TexPool	09/01/2006	44,803.69	44,803.69	44,803.69	1.623	1.600	1.622		1
999999994	10025	TexPool Prime	09/01/2006	3,576,467.24	3,576,467.24	3,576,467.24	1.832	1.807	1.832		1

Lewisville ISD
Investments by Dealer
December 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Subtotal and Average	**509,477,098.37**	**509,477,098.37**	**509,477,098.37**		**1.613**	**1.635**		**1**
			Total Investments and Average	**509,477,098.37**	**509,477,098.37**	**509,477,098.37**		**1.613**	**1.635**		**1**

Dealer: Wells Fargo Bank

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	201,423.57	201,423.57	201,423.57					1
1250	10115	Wells Fargo Bank	11/01/2011	257,685.18	257,685.18	257,685.18					1
3173	10105	Wells Fargo Bank	06/01/2011	13,541,680.52	13,541,680.52	13,541,680.52					1
7958	10106	Wells Fargo Bank	06/01/2011	111,335.59	111,335.59	111,335.59					1
			Subtotal and Average	**14,112,124.86**	**14,112,124.86**	**14,112,124.86**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,999,206.90	3,000,000.00	3,000,044.13	1.680	1.761	1.785	04/03/2020	93
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,418.16	3,000,000.00	3,000,974.13	1.700	1.729	1.753	05/15/2020	135
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,353.93	2,962,500.00	2,963,614.73	1.750	1.741	1.765	04/27/2020	117
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,966.48	5,000,000.00	5,000,698.25	1.900	1.899	1.925	10/27/2020	300
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,998,270.75	5,000,000.00	5,000,401.20	1.850	1.718	1.742	10/13/2020	286
			Subtotal and Average	**18,958,216.22**	**18,962,500.00**	**18,965,732.44**		**1.778**	**1.803**		**208**
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,481,042.24	24,481,042.24	24,481,042.24	1.530	1.509	1.530		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	8,547,837.72	8,547,837.72	8,547,837.72	1.530	1.509	1.530		1
			Subtotal and Average	**33,028,879.96**	**33,028,879.96**	**33,028,879.96**		**1.509**	**1.530**		**1**
			Total Investments and Average	**66,099,221.04**	**66,103,504.82**	**66,106,737.26**		**1.264**	**1.282**		**60**

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

Lewisville ISD
Summary by Issuer
December 31, 2019

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	12,921,383.88	12,921,383.88	1.94	1.370	1
East West Bank	9	42,412,817.43	42,412,817.43	6.35	1.701	13
Federal Farm Credit Bank	1	3,000,000.00	2,999,206.90	0.45	1.786	93
Federal Home Loan Bank	2	5,962,500.00	5,961,772.09	0.89	1.759	126
First Financial Bank MM	1	15,807,098.89	15,807,098.89	2.37	1.677	1
Federal National Mtg Assn	2	10,000,000.00	9,997,237.23	1.50	1.834	293
Independent Bank	1	10,637,670.16	10,637,670.16	1.59	2.450	174
NexBank	1	10,337,122.12	10,337,122.12	1.55	1.820	1
TexPool	10	479,826,522.12	479,826,522.12	71.86	1.623	1
TexPool Prime	3	29,650,576.25	29,650,576.25	4.44	1.834	1
Wells Fargo Bank	6	47,141,004.82	47,141,004.82	7.06	1.072	1
Total and Average	**37**	**667,696,695.67**	**667,692,411.89**	**100.00**	**1.616**	**10**

TCG ADVISORS

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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Maintenance & Operations											
12/31/2019	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2020	0.00	64,582.74	0.00	64,582.74
12/31/2019	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2020	-64,582.74	0.00	0.00	-64,582.74
12/31/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	0.00	9,126.27	0.00	9,126.27
12/31/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	-9,126.27	0.00	0.00	-9,126.27
							Subtotal	**-73,709.01**	**73,709.01**	**0.00**	**0.00**
							Total	**-73,709.01**	**73,709.01**	**0.00**	**0.00**

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

Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
December 1, 2019 - December 31, 2019
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	253,280.48	307,129.11	253,280.48		1.623	1.513	394.65	0.00	394.65
			Subtotal	**253,280.48**	**307,129.11**	**253,280.48**			**1.513**	**394.65**	**0.00**	**394.65**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,241,850.00	1,336,603.18	1,241,850.00		1.623	1.578	1,791.04	0.00	1,791.04
			Subtotal	**1,241,850.00**	**1,336,603.18**	**1,241,850.00**			**1.578**	**1,791.04**	**0.00**	**1,791.04**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	3,768,012.64	4,006,408.33	3,768,012.64		1.623	1.585	5,392.67	0.00	5,392.67
			Subtotal	**3,768,012.64**	**4,006,408.33**	**3,768,012.64**			**1.585**	**5,392.67**	**0.00**	**5,392.67**
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	23,972,705.02	27,856,405.38	23,972,705.02		1.623	1.535	36,321.07	0.00	36,321.07
1BB56050	10107	CP0650	RR2	24,481,042.24	24,452,584.63	24,481,042.24		1.530	1.370	28,457.61	0.00	28,457.61
1514256	10396	CP0650	RR2	10,337,122.12	10,321,283.90	10,337,122.12		1.820	1.807	15,838.22	0.00	15,838.22
			Subtotal	**58,790,869.38**	**62,630,273.91**	**58,790,869.38**			**1.516**	**80,616.90**	**0.00**	**80,616.90**
Fund: Capital Projects #651												
999999993	10410	CP0651	RRP	83,019,347.83	86,809,490.61	83,019,347.83		1.623	1.595	117,571.21	0.00	117,571.21
			Subtotal	**83,019,347.83**	**86,809,490.61**	**83,019,347.83**			**1.595**	**117,571.21**	**0.00**	**117,571.21**
Fund: Capital Projects #652												
200035	10417	CP0652	RRP	103,424,779.26	109,053,458.40	103,424,779.26		1.623	1.590	147,240.21	0.00	147,240.21
			Subtotal	**103,424,779.26**	**109,053,458.40**	**103,424,779.26**			**1.590**	**147,240.21**	**0.00**	**147,240.21**
Fund: Debt Service												
999999993	10018	DS	RRP	85,091,401.20	20,159,724.27	85,091,401.20		1.623	3.581	61,318.89	0.00	61,318.89
1112	10116	DS	PA1	201,423.57	201,423.57	201,423.57				0.00	0.00	0.00
999999994	10019	DS	RRP	638,320.91	637,329.20	638,320.91		1.832	1.832	991.71	0.00	991.71
63621	10220	DS	RR2	15,807,098.89	15,785,334.92	15,807,098.89		1.677	1.623	21,763.97	0.00	21,763.97
172571152E	10411	DS	RR5	5,340,086.49	5,340,086.49	5,340,086.49	01/14/2020	1.780	1.780	8,073.04	0.00	8,073.04

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
			Subtotal	**107,078,331.06**	**42,123,898.45**	**107,078,331.06**			**2.576**	**92,147.61**	**0.00**	**92,147.61**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	12,921,383.88	12,906,112.22	12,921,383.88		1.370	1.393	15,271.66	0.00	15,271.66
			Subtotal	**12,921,383.88**	**12,906,112.22**	**12,921,383.88**			**1.393**	**15,271.66**	**0.00**	**15,271.66**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	4,780,971.17	4,804,103.93	4,780,971.17		1.623	1.619	6,604.86	0.00	6,604.86
			Subtotal	**4,780,971.17**	**4,804,103.93**	**4,780,971.17**			**1.619**	**6,604.86**	**0.00**	**6,604.86**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	257,685.18	292,388.07	257,685.18				0.00	0.00	0.00
			Subtotal	**257,685.18**	**292,388.07**	**257,685.18**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	174,229,370.83	44,476,066.80	174,229,370.83		1.623	3.156	119,224.42	0.00	119,224.42
3802	1BA79321	OPER	RR2	8,547,837.72	8,521,089.55	8,547,837.72		1.530	3.696	26,748.17	0.00	26,748.17
3173	10105	OPER	PA1	13,541,680.52	12,588,990.03	13,541,680.52				0.00	0.00	0.00
999999994	10017	OPER	RRP	25,435,788.10	25,396,271.42	25,435,788.10		1.834	1.832	39,516.68	0.00	39,516.68
72000240	10198	OPER	RR2	21,126,811.10	21,099,088.37	21,126,811.10		1.560	1.548	27,746.73	0.00	27,746.73
172311617E	10412	OPER	RR5	5,325,088.97	5,325,088.97	5,325,088.97	01/16/2020	1.780	1.780	8,050.37	0.00	8,050.37
172275929E	10413	OPER	RR5	5,296,598.52	5,296,598.52	5,296,598.52	01/17/2020	1.780	1.780	8,007.30	0.00	8,007.30
172535690D	10397	OPER	RR5	5,324,232.35	5,315,106.08	5,324,232.35	02/27/2020	2.020	2.022	9,126.27	0.00	9,126.27
3133EHC50	10275	OPER	FAC	3,000,000.00	2,998,948.28	2,999,206.90	04/03/2020	1.680	1.751	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,962,316.15	2,962,353.93	04/27/2020	1.750	1.732	4,320.32	37.78	4,358.10
3130ACN83	10299	OPER	FAC	3,000,000.00	2,999,287.89	2,999,418.16	05/15/2020	1.700	1.720	4,250.00	130.27	4,380.27
220006175B	10256	OPER	RR5	10,637,670.16	10,573,087.42	10,637,670.16	06/23/2020	2.450	2.450	22,005.05	0.00	22,005.05
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,998,086.79	4,998,270.75	10/13/2020	1.850	1.859	7,708.34	183.96	7,892.30
3135G0T37	10269	OPER	FAC	5,000,000.00	4,998,861.73	4,998,966.48	10/27/2020	1.900	1.889	7,916.67	104.75	8,021.42
			Subtotal	**288,427,578.27**	**157,548,888.00**	**288,423,294.49**			**2.164**	**288,820.32**	**715.38**	**289,535.70**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	44,803.69	44,742.02	44,803.69		1.623	1.623	61.67	0.00	61.67
7958	10106	WC	PA1	111,335.59	119,780.99	111,335.59				0.00	0.00	0.00
999999994	10025	WC	RRP	3,576,467.24	3,570,910.88	3,576,467.24		1.832	1.832	5,556.36	0.00	5,556.36
			Subtotal	**3,732,606.52**	**3,735,433.89**	**3,732,606.52**			**1.771**	**5,618.03**	**0.00**	**5,618.03**
			Total	**667,696,695.67**	**485,554,188.10**	**667,692,411.89**			**1.848**	**761,469.16**	**715.38**	**762,184.54**

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

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

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 12/01/2019	Amount Amortized This Period	Amt Amortized Through 12/31/2019	Amount Unamortized Through 12/31/2019
Maintenance & Operations										
10275 Federal Farm Credit Bank	OPER	04/03/2020	3,000,000.00 1.680	2,992,500.00	-7,500.00	2,999,206.90	6,448.28 -1,051.72	258.62	6,706.90	-793.10
10301 Federal Home Loan Bank	OPER	04/27/2020	2,962,500.00 1.750	2,961,374.25	-1,125.75	2,962,353.93	941.90 -183.85	37.78	979.68	-146.07
10299 Federal Home Loan Bank	OPER	05/15/2020	3,000,000.00 1.700	2,996,040.00	-3,960.00	2,999,418.16	3,247.89 -712.11	130.27	3,378.16	-581.84
10272 Federal National Mtg Assn	OPER	10/13/2020	5,000,000.00 1.850	4,993,500.00	-6,500.00	4,998,270.75	4,586.79 -1,913.21	183.96	4,770.75	-1,729.25
10269 Federal National Mtg Assn	OPER	10/27/2020	5,000,000.00 1.900	4,996,250.00	-3,750.00	4,998,966.48	2,611.73 -1,138.27	104.75	2,716.48	-1,033.52
			Subtotal	**18,939,664.25**	**-22,835.75**	**18,958,216.22**	**17,836.59** **-4,999.16**	**715.38**	**18,551.97**	**-4,283.78**
			Total	**18,939,664.25**	**-22,835.75**	**18,958,216.22**	**17,836.59** **-4,999.16**	**715.38**	**18,551.97**	**-4,283.78**

TCG Advisors, LP
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Lewisville ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2019 - December 31, 2019

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	253,280.48		1.623	0.00	0.00	394.65	394.65	0.00
		Subtotal	**253,280.48**			**0.00**	**0.00**	**394.65**	**394.65**	**0.00**
Capital Project #646										
999999993	10181	RRP	1,241,850.00		1.623	0.00	0.00	1,791.04	1,791.04	0.00
		Subtotal	**1,241,850.00**			**0.00**	**0.00**	**1,791.04**	**1,791.04**	**0.00**
Capital Project #647										
999999993	10213	RRP	3,768,012.64		1.623	0.00	0.00	5,392.67	5,392.67	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**3,768,012.64**			**0.00**	**0.00**	**5,392.67**	**5,392.67**	**0.00**
Capital Projects #650										
999999993	10259	RRP	23,972,705.02		1.623	0.00	0.00	36,321.07	36,321.07	0.00
1514256	10396	RR2	10,337,122.12		1.820	0.00	0.00	15,838.22	15,838.22	0.00
1BB56050	10107	RR2	24,481,042.24		1.530	0.00	0.00	28,457.61	28,457.61	0.00
		Subtotal	**58,790,869.38**			**0.00**	**0.00**	**80,616.90**	**80,616.90**	**0.00**
Capital Projects #651										
999999993	10410	RRP	83,019,347.83		1.623	0.00	0.00	117,571.21	117,571.21	0.00
		Subtotal	**83,019,347.83**			**0.00**	**0.00**	**117,571.21**	**117,571.21**	**0.00**
Capital Projects #652										
200035	10417	RRP	103,424,779.26		1.623	0.00	0.00	147,240.21	147,240.21	0.00
		Subtotal	**103,424,779.26**			**0.00**	**0.00**	**147,240.21**	**147,240.21**	**0.00**
Debt Service										
1112	10116	PA1	201,423.57			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	85,091,401.20		1.623	0.00	0.00	61,318.89	61,318.89	0.00
999999994	10019	RRP	638,320.91		1.832	0.00	0.00	991.71	991.71	0.00
63621	10220	RR2	15,807,098.89		1.677	0.00	0.00	21,763.97	21,763.97	0.00
172571152E	10263	RR5	0.00	01/14/2020	2.490	0.00	0.00	0.00	0.00	0.00
172571152E	10411	RR5	5,340,086.49	01/14/2020	1.780	11,979.35	0.00	8,073.04	0.00	20,052.39
		Subtotal	**107,078,331.06**			**11,979.35**	**0.00**	**92,147.61**	**84,074.57**	**20,052.39**
Escrow Sinking Fund										

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Escrow Sinking Fund										
JAG081829	10250	RR4	12,921,383.88		1.370	0.00	0.00	15,271.66	15,271.66	0.00
		Subtotal	**12,921,383.88**			**0.00**	**0.00**	**15,271.66**	**15,271.66**	**0.00**
660- Surplus Property Sales										
999999993	10416	RRP	4,780,971.17		1.623	0.00	0.00	6,604.86	6,604.86	0.00
		Subtotal	**4,780,971.17**			**0.00**	**0.00**	**6,604.86**	**6,604.86**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	257,685.18			0.00	0.00	0.00	0.00	0.00
		Subtotal	**257,685.18**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	13,541,680.52			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	174,229,370.83		1.623	0.00	0.00	119,224.42	119,224.42	0.00
999999994	10017	RRP	25,435,788.10		1.834	0.00	0.00	39,516.68	39,516.68	0.00
72000240	10198	RR2	21,126,811.10		1.560	0.00	0.00	27,746.73	27,746.73	0.00
3802	1BA79321	RR2	8,547,837.72		1.530	0.00	0.00	26,748.17	26,748.17	0.00
172311617E	10264	RR5	0.00	01/16/2020	2.490	0.00	0.00	0.00	0.00	0.00
172311617E	10412	RR5	5,325,088.97	01/16/2020	1.780	11,426.33	0.00	8,050.37	0.00	19,476.70
172275929E	10262	RR5	0.00	01/17/2020	2.490	0.00	0.00	0.00	0.00	0.00
172275929E	10413	RR5	5,296,598.52	01/17/2020	1.780	11,106.89	0.00	8,007.30	0.00	19,114.19
172535690D	10397	RR5	5,324,232.35	02/27/2020	2.020	0.00	0.00	9,126.27	9,126.27	0.00
3133EHC50	10275	FAC	3,000,000.00	04/03/2020	1.680	8,120.00	0.00	4,200.00	0.00	12,320.00
3130AAJZ2	10301	FAC	2,962,500.00	04/27/2020	1.750	4,896.37	0.00	4,320.32	0.00	9,216.69
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	2,266.67	0.00	4,250.00	0.00	6,516.67
220006175B	10256	RR5	10,637,670.16	06/23/2020	2.450	48,259.63	0.00	22,005.05	64,582.74	5,681.94
3136G4PJ6	10272	FAC	5,000,000.00	10/13/2020	1.850	12,333.33	0.00	7,708.34	0.00	20,041.67
3135G0T37	10269	FAC	5,000,000.00	10/27/2020	1.900	8,972.22	0.00	7,916.67	0.00	16,888.89
		Subtotal	**288,427,578.27**			**107,381.44**	**0.00**	**288,820.32**	**286,945.01**	**109,256.75**
Worker's Compensation Fund										
7958	10106	PA1	111,335.59			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	44,803.69		1.623	0.00	0.00	61.67	61.67	0.00
999999994	10025	RRP	3,576,467.24		1.832	0.00	0.00	5,556.36	5,556.36	0.00
		Subtotal	**3,732,606.52**			**0.00**	**0.00**	**5,618.03**	**5,618.03**	**0.00**
		Total	**667,696,695.67**			**119,360.79**	**0.00**	**761,469.16**	**751,520.81**	**129,309.14**

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

TCG Advisors, LP
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Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period January 1, 2020 - June 30, 2020

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2020										
01/27/2020	10269	OPER	3135G0T37	Call	Federal National Mtg Assn	5,000,000.00	4,996,250.00	5,000,000.00	0.00	5,000,000.00
01/27/2020	10301	OPER	3130AAJZ2	Call	Federal Home Loan Bank	2,962,500.00	2,961,374.25	2,962,500.00	0.00	2,962,500.00
					Total for January 2020	**7,962,500.00**	**7,957,624.25**	**7,962,500.00**	**0.00**	**7,962,500.00**
April 2020										
04/03/2020	10275	OPER	3133EHC50	Maturity	Federal Farm Credit Bank	3,000,000.00	2,992,500.00	3,000,000.00	25,200.00	3,025,200.00
04/13/2020	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
04/27/2020	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
04/27/2020	10301	OPER	3130AAJZ2	Maturity	Federal Home Loan Bank	2,962,500.00	2,961,374.25	2,962,500.00	25,921.88	2,988,421.88
					Total for April 2020	**5,962,500.00**	**5,953,874.25**	**5,962,500.00**	**144,871.88**	**6,107,371.88**
May 2020										
05/15/2020	10299	OPER	3130ACN83	Maturity	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	25,500.00	3,025,500.00
					Total for May 2020	**3,000,000.00**	**2,996,040.00**	**3,000,000.00**	**25,500.00**	**3,025,500.00**
					GRAND TOTALS:	**16,925,000.00**	**16,907,538.50**	**16,925,000.00**	**170,371.88**	**17,095,371.88**

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

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		292,388.07	0.00	119,322.30	154,025.19	0.00	0.00	257,685.18
1112	10116	DS	N/A		201,423.57	0.00	0.00	0.00	0.00	0.00	201,423.57
7958	10106	WC	N/A		119,780.99	0.00	80,578.21	89,023.61	0.00	0.00	111,335.59
3173	10105	OPER	N/A		12,588,990.03	0.00	58,442,409.22	57,489,718.73	0.00	0.00	13,541,680.52
				Subtotal	**13,202,582.66**	**0.00**	**58,642,309.73**	**57,732,767.53**	**0.00**	**0.00**	**14,112,124.86**
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	5,000,743.80	0.00	0.00	0.00	0.00	-342.60	5,000,401.20
3135G0T37	10269	OPER	Fair Value	10/27/2020	5,000,308.45	0.00	0.00	0.00	0.00	389.80	5,000,698.25
3133EHC50	10275	OPER	Fair Value	04/03/2020	3,000,009.09	0.00	0.00	0.00	0.00	35.04	3,000,044.13
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,964,214.75	0.00	0.00	0.00	0.00	-600.02	2,963,614.73
3130ACN83	10299	OPER	Fair Value	05/15/2020	3,000,026.31	0.00	0.00	0.00	0.00	947.82	3,000,974.13
				Subtotal	**18,965,302.40**	**0.00**	**0.00**	**0.00**	**0.00**	**430.04**	**18,965,732.44**
Security Type: Investment Pools											
999999993	10259	CP0650	N/A		27,856,405.38	0.00	36,321.07	3,920,021.43	0.00	0.00	23,972,705.02
999999993	10213	CP0647	N/A		4,006,408.33	0.00	5,392.67	243,788.36	0.00	0.00	3,768,012.64
999999993	10181	CP0646	N/A		1,336,603.18	0.00	1,791.04	96,544.22	0.00	0.00	1,241,850.00
999999993	10026	WC	N/A		44,742.02	0.00	61.67	0.00	0.00	0.00	44,803.69
999999993	10152	CP0645	N/A		307,129.11	0.00	394.65	54,243.28	0.00	0.00	253,280.48
999999993	10410	CP0651	N/A		86,809,490.61	0.00	117,571.21	3,907,713.99	0.00	0.00	83,019,347.83
999999993	10018	DS	N/A		20,159,724.27	0.00	65,044,561.93	112,885.00	0.00	0.00	85,091,401.20
200035	10417	CP0652	N/A		109,053,458.40	0.00	147,240.21	5,775,919.35	0.00	0.00	103,424,779.26
999999993	10416	F660	N/A		4,804,103.93	0.00	6,604.86	29,737.62	0.00	0.00	4,780,971.17
999999993	10016	OPER	N/A		44,476,066.80	0.00	186,080,980.03	56,327,676.00	0.00	0.00	174,229,370.83
999999994	10025	WC	N/A		3,570,910.88	0.00	5,556.36	0.00	0.00	0.00	3,576,467.24
999999994	10017	OPER	N/A		25,396,271.42	0.00	39,516.68	0.00	0.00	0.00	25,435,788.10
999999994	10019	DS	N/A		637,329.20	0.00	991.71	0.00	0.00	0.00	638,320.91
				Subtotal	**328,458,643.53**	**0.00**	**251,486,984.09**	**70,468,529.25**	**0.00**	**0.00**	**509,477,098.37**
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		8,521,089.55	0.00	26,748.17	0.00	0.00	0.00	8,547,837.72
1BB56050	10107	CP0650	N/A		24,452,584.63	0.00	28,457.61	0.00	0.00	0.00	24,481,042.24

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Money Markets											
72000240	10198	OPER	N/A		21,099,088.37	0.00	27,746.73	24.00	0.00	0.00	21,126,811.10
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514256	10396	CP0650	N/A		10,321,283.90	0.00	15,838.22	0.00	0.00	0.00	10,337,122.12
63621	10220	DS	N/A		15,785,334.92	0.00	21,763.97	0.00	0.00	0.00	15,807,098.89
				Subtotal	**80,179,381.37**	**0.00**	**120,554.70**	**24.00**	**0.00**	**0.00**	**80,299,912.07**
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		12,906,112.22	0.00	15,271.66	0.00	0.00	0.00	12,921,383.88
				Subtotal	**12,906,112.22**	**0.00**	**15,271.66**	**0.00**	**0.00**	**0.00**	**12,921,383.88**
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	02/27/2020	5,315,106.08	0.00	9,126.27	0.00	0.00	0.00	5,324,232.35
172571152E	10411	DS	Amortized	01/14/2020	5,340,086.49	0.00	0.00	0.00	0.00	0.00	5,340,086.49
172275929E	10413	OPER	Amortized	01/17/2020	5,296,598.52	0.00	0.00	0.00	0.00	0.00	5,296,598.52
172311617E	10412	OPER	Amortized	01/16/2020	5,325,088.97	0.00	0.00	0.00	0.00	0.00	5,325,088.97
220006175B	10256	OPER	Amortized	06/23/2020	10,573,087.42	0.00	64,582.74	0.00	0.00	0.00	10,637,670.16
				Subtotal	**31,849,967.48**	**0.00**	**73,709.01**	**0.00**	**0.00**	**0.00**	**31,923,676.49**
				Total	**485,561,989.66**	**0.00**	**310,338,829.19**	**128,201,320.78**	**0.00**	**430.04**	**667,699,928.11**

Lewisville ISD
Credit Rating Report
December 31, 2019
Sorted by S&P - Maturity Date

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	174,229,370.83	174,229,370.83	174,229,370.83	AAAm	None	09/01/2006		1	1.623	1.623	26.09
10017	TXPLPR	999999994	25,435,788.10	25,435,788.10	25,435,788.10	AAAm	None	09/01/2006		1	1.834	1.834	3.81
10018	TXPL	999999993	85,091,401.20	85,091,401.20	85,091,401.20	AAAm	None	09/01/2006		1	1.623	1.623	12.74
10019	TXPLPR	999999994	638,320.91	638,320.91	638,320.91	AAAm	None	09/01/2006		1	1.832	1.832	0.10
10025	TXPLPR	999999994	3,576,467.24	3,576,467.24	3,576,467.24	AAAm	None	09/01/2006		1	1.832	1.832	0.54
10026	TXPL	999999993	44,803.69	44,803.69	44,803.69	AAAm	None	09/01/2006		1	1.623	1.623	0.01
10152	TXPL	999999993	253,280.48	253,280.48	253,280.48	AAAm	None	03/28/2013		1	1.623	1.623	0.04
10181	TXPL	999999993	1,241,850.00	1,241,850.00	1,241,850.00	AAAm	None	11/01/2013		1	1.623	1.623	0.19
10213	TXPL	999999993	3,768,012.64	3,768,012.64	3,768,012.64	AAAm	None	10/01/2014		1	1.623	1.623	0.56
10259	TXPL	999999993	23,972,705.02	23,972,705.02	23,972,705.02	AAAm	None	08/08/2017		1	1.623	1.623	3.59
10410	TXPL	999999993	83,019,347.83	83,019,347.83	83,019,347.83	AAAm	None	08/07/2018		1	1.623	1.623	12.43
10416	TXPL	999999993	4,780,971.17	4,780,971.17	4,780,971.17	AAAm	None	07/01/2019		1	1.623	1.623	0.72
10417	TXPL	200035	103,424,779.26	103,424,779.26	103,424,779.26	AAAm	None	08/01/2019		1	1.623	1.623	15.49
SubTotal for AAAm			**509,477,098.37**	**509,477,098.37**	**509,477,098.37**					**1**	**1.635**	**1.635**	**76.31**
10275	FFCB	3133EHC50	2,992,500.00	2,999,206.90	3,000,044.13	AA+	Aaa	11/03/2017	04/03/2020	93	1.680	1.786	0.45
10301	FHLB	3130AAJZ2	2,961,374.25	2,962,353.93	2,963,614.73	AA+	Aaa	11/03/2017	04/27/2020	117	1.750	1.766	0.44
10299	FHLB	3130ACN83	2,996,040.00	2,999,418.16	3,000,974.13	AA+	Aaa	11/03/2017	05/15/2020	135	1.700	1.753	0.45
10256	INDEPB	220006175B	10,637,670.16	10,637,670.16	10,637,670.16	AA+	Aaa	06/23/2017	06/23/2020	174	2.450	2.450	1.59
10272	FNMA	3136G4PJ6	4,993,500.00	4,998,270.75	5,000,401.20	AA+	Aaa	11/03/2017	10/13/2020	286	1.850	1.743	0.75
10269	FNMA	3135G0T37	4,996,250.00	4,998,966.48	5,000,698.25	AA+	Aaa	11/03/2017	10/27/2020	300	1.900	1.926	0.75
SubTotal for AA+			**29,577,334.41**	**29,595,886.38**	**29,603,402.60**					**196**	**2.032**	**2.036**	**4.43**
10105	WF	3173	13,541,680.52	13,541,680.52	13,541,680.52	None	None	06/01/2011		1			2.03
10106	WF	7958	111,335.59	111,335.59	111,335.59	None	None	06/01/2011		1			0.02
10107	WF	1BB56050	24,481,042.24	24,481,042.24	24,481,042.24	None	None	12/01/2017		1	1.530	1.530	3.67
10115	WF	1250	257,685.18	257,685.18	257,685.18	None	None	11/01/2011		1			0.04
10116	WF	1112	201,423.57	201,423.57	201,423.57	None	None	11/01/2011		1			0.03
10198	EWB	72000240	21,126,811.10	21,126,811.10	21,126,811.10	None	None	09/01/2016		1	1.560	1.560	3.16
10220	FIRST	63621	15,807,098.89	15,807,098.89	15,807,098.89	None	None	09/01/2016		1	1.677	1.677	2.37
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	12,921,383.88	12,921,383.88	12,921,383.88	None	None	09/20/2016		1	1.370	1.370	1.94
10396	NEXB	1514256	10,337,122.12	10,337,122.12	10,337,122.12	None	None	11/30/2017		1	1.820	1.820	1.55
1BA79321	WF	3802	8,547,837.72	8,547,837.72	8,547,837.72	None	None	11/01/2017		1	1.530	1.530	1.28
10263	EWB	172571152E	0.00	0.00	0.00	None	None	10/21/2017	01/14/2020	13	2.490	2.490	0.00
10411	EWB	172571152E	5,340,086.49	5,340,086.49	5,340,086.49	None	None	04/19/2019	01/14/2020	13	1.780	1.780	0.80
10264	EWB	172311617E	0.00	0.00	0.00	None	None	10/21/2017	01/16/2020	15	2.490	2.490	0.00
10412	EWB	172311617E	5,325,088.97	5,325,088.97	5,325,088.97	None	None	04/21/2019	01/16/2020	15	1.780	1.780	0.80

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10262	EWB	172275929E	0.00	0.00	0.00	None	None	10/22/2017	01/17/2020	16	2.490	2.490	0.00
10413	EWB	172275929E	5,296,598.52	5,296,598.52	5,296,598.52	None	None	04/22/2019	01/17/2020	16	1.780	1.780	0.79
10397	EWB	172535690D	5,324,232.35	5,324,232.35	5,324,232.35	None	None	11/28/2017	02/27/2020	57	2.020	2.020	0.80
SubTotal for No Specified Rating			**128,619,427.14**	**128,619,427.14**	**128,619,427.14**					**5**	**1.444**	**1.444**	**19.28**

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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Lewisville ISD
Inventory by Maturity Report
December 31, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
172571152E	10263	DS	RR5	East West Bank	10/21/2017	0.00	2.490	01/14/2020	0.00	815	0.00	2.456	2.490	13
172571152E	10411	DS	RR5	East West Bank	04/19/2019	5,340,086.49	1.780	01/14/2020	5,340,086.49	270	5,340,086.49	1.756	1.780	13
172311617E	10264	OPER	RR5	East West Bank	10/21/2017	0.00	2.490	01/16/2020	0.00	817	0.00	2.456	2.490	15
172311617E	10412	OPER	RR5	East West Bank	04/21/2019	5,325,088.97	1.780	01/16/2020	5,325,088.97	270	5,325,088.97	1.756	1.780	15
172275929E	10262	OPER	RR5	East West Bank	10/22/2017	0.00	2.490	01/17/2020	0.00	817	0.00	2.456	2.490	16
172275929E	10413	OPER	RR5	East West Bank	04/22/2019	5,296,598.52	1.780	01/17/2020	5,296,598.52	270	5,296,598.52	1.756	1.780	16
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,324,232.35	2.020	02/27/2020	5,324,232.35	821	5,324,232.35	1.992	2.020	57
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,999,206.90	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	93
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,962,353.93	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	117
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,999,418.16	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	135
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,637,670.16	2.450	06/23/2020	10,637,670.16	1,096	10,637,670.16	2.416	2.450	174
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,270.75	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	286
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,966.48	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	300
					Subtotal and Average	**50,881,892.71**			**50,886,176.49**		**50,886,176.49**	**1.927**	**1.954**	**124**
					Net Maturities and Average	**50,881,892.71**			**50,886,176.49**		**50,886,176.49**	**1.927**	**1.954**	**124**

TCG ADVISORS

Lewisville ISD
Unrealized Gains and Losses

Sorted By Investment Type
Open Positions through December 31, 2019

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

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Maturity Date	Term / Days Held	Book Value	Market Value / Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
Federal Agency Coupon Securities											
10275 Federal Farm Credit Bank	FAC	11/03/2017	3,000,000.00 1.680	04/03/2020	882 789	2,999,206.90	3,000,044.13 12/31/2019	837.23	115,626.90	116,464.13	1.796
10301 Federal Home Loan Bank	FAC	11/03/2017	2,962,500.00 1.750	04/27/2020	906 789	2,962,353.93	2,963,614.73 12/31/2019	1,260.80	113,019.81	114,280.61	1.785
10299 Federal Home Loan Bank	FAC	11/03/2017	3,000,000.00 1.700	05/15/2020	924 789	2,999,418.16	3,000,974.13 12/31/2019	1,555.97	113,594.83	115,150.80	1.776
10272 Federal National Mtg Assn	FAC	11/03/2017	5,000,000.00 1.850	10/13/2020	1,075 789	4,998,270.75	5,000,401.20 12/31/2019	2,130.45	204,673.53	206,803.98	1.914
10269 Federal National Mtg Assn	FAC	11/03/2017	5,000,000.00 1.900	10/27/2020	1,089 789	4,998,966.48	5,000,698.25 12/31/2019	1,731.77	208,022.04	209,753.81	1.941
			Federal Agency Coupon Securities		Subtotals	**18,958,216.22**	**18,965,732.44**	**7,516.22**	**754,937.11**	**762,453.33**	**1.861**
					Total Current Bond Positions	**18,958,216.22**	**18,965,732.44**	**7,516.22**	**754,937.11**	**762,453.33**	**1.861**
					Total Realized and Unrealized Gains/Losses			**7,516.22**	**754,937.11**	**762,453.33**	**1.861**

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

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	394.65	307,129.11	394.65	54,243.28	-53,848.63	253,280.48
999999993	253,280.48	1.622	/ /	394.65	307,129.11	394.65	54,243.28	-53,848.63	253,280.48
	Sub Totals For: Fund: Capital Project #645			394.65	307,129.11	394.65	54,243.28	-53,848.63	253,280.48
				394.65	307,129.11	394.65	54,243.28	-53,848.63	253,280.48
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	1,791.04	1,336,603.18	1,791.04	96,544.22	-94,753.18	1,241,850.00
999999993	1,241,850.00	1.622	/ /	1,791.04	1,336,603.18	1,791.04	96,544.22	-94,753.18	1,241,850.00
	Sub Totals For: Fund: Capital Project #646			1,791.04	1,336,603.18	1,791.04	96,544.22	-94,753.18	1,241,850.00
				1,791.04	1,336,603.18	1,791.04	96,544.22	-94,753.18	1,241,850.00
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	5,392.67	4,006,408.33	5,392.67	243,788.36	-238,395.69	3,768,012.64
999999993	3,768,012.64	1.622	/ /	5,392.67	4,006,408.33	5,392.67	243,788.36	-238,395.69	3,768,012.64
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			5,392.67	4,006,408.33	5,392.67	243,788.36	-238,395.69	3,768,012.64
				5,392.67	4,006,408.33	5,392.67	243,788.36	-238,395.69	3,768,012.64
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	28,457.61	24,452,584.63	28,457.61	0.00	28,457.61	24,481,042.24
1BB56050	24,481,042.24	1.530	/ /	28,457.61	24,452,584.63	28,457.61	0.00	28,457.61	24,481,042.24
10259	TXPL	CP0650	08/08/2017	36,321.07	27,856,405.38	36,321.07	3,920,021.43	-3,883,700.36	23,972,705.02
999999993	23,972,705.02	1.622	/ /	36,321.07	27,856,405.38	36,321.07	3,920,021.43	-3,883,700.36	23,972,705.02
10396	NEXB	CP0650	11/30/2017	15,838.22	10,321,283.90	15,838.22	0.00	15,838.22	10,337,122.12
1514256	10,337,122.12	1.820	/ /	15,838.22	10,321,283.90	15,838.22	0.00	15,838.22	10,337,122.12

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
	Sub Totals For: Fund: Capital Projects #65			80,616.90	62,630,273.91	80,616.90	3,920,021.43	-3,839,404.53	58,790,869.38
				80,616.90	62,630,273.91	80,616.90	3,920,021.43	-3,839,404.53	58,790,869.38
Fund: Capital Projects #65									
10410	TXPL	CP0651	08/07/2018	117,571.21	86,809,490.61	117,571.21	3,907,713.99	-3,790,142.78	83,019,347.83
999999993	83,019,347.83	1.622	/ /	117,571.21	86,809,490.61	117,571.21	3,907,713.99	-3,790,142.78	83,019,347.83
	Sub Totals For: Fund: Capital Projects #65			117,571.21	86,809,490.61	117,571.21	3,907,713.99	-3,790,142.78	83,019,347.83
				117,571.21	86,809,490.61	117,571.21	3,907,713.99	-3,790,142.78	83,019,347.83
Fund: Capital Projects #65									
10417	TXPL	CP0652	08/01/2019	147,240.21	109,053,458.40	147,240.21	5,775,919.35	-5,628,679.14	103,424,779.26
200035	103,424,779.26	1.622	/ /	147,240.21	109,053,458.40	147,240.21	5,775,919.35	-5,628,679.14	103,424,779.26
	Sub Totals For: Fund: Capital Projects #65			147,240.21	109,053,458.40	147,240.21	5,775,919.35	-5,628,679.14	103,424,779.26
				147,240.21	109,053,458.40	147,240.21	5,775,919.35	-5,628,679.14	103,424,779.26
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	61,318.89	20,159,724.27	65,044,561.93	112,885.00	64,931,676.93	85,091,401.20
999999993	85,091,401.20	1.622	/ /	61,318.89	20,159,724.27	65,044,561.93	112,885.00	64,931,676.93	85,091,401.20
10019	TXPLPR	DS	09/01/2006	991.71	637,329.20	991.71	0.00	991.71	638,320.91
999999994	638,320.91	1.832	/ /	991.71	637,329.20	991.71	0.00	991.71	638,320.91
10116	WF	DS	11/01/2011	0.00	201,423.57	0.00	0.00	0.00	201,423.57
1112	201,423.57	0.000	/ /	0.00	201,423.57	0.00	0.00	0.00	201,423.57
10220	FIRST	DS	09/01/2016	21,763.97	15,785,334.92	21,763.97	0.00	21,763.97	15,807,098.89
63621	15,807,098.89	1.677	/ /	21,763.97	15,785,334.92	21,763.97	0.00	21,763.97	15,807,098.89
10263	EWB	DS	10/21/2017	0.00	0.00	0.00	0.00	0.00	0.00
172571152E	0.00	2.490	01/14/2020	0.00	0.00	0.00	0.00	0.00	0.00
10411	EWB	DS	04/19/2019	8,073.04	5,340,086.49	0.00	0.00	0.00	5,340,086.49
172571152E	5,340,086.49	1.780	01/14/2020	0.00	5,340,086.49	0.00	0.00	0.00	5,340,086.49
	Sub Totals For: Fund: Debt Service			92,147.61	42,123,898.45	65,067,317.61	112,885.00	64,954,432.61	107,078,331.06
				84,074.57	42,123,898.45	65,067,317.61	112,885.00	64,954,432.61	107,078,331.06

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	15,271.66	12,906,112.22	15,271.66	0.00	15,271.66	12,921,383.88
JAG081829	12,921,383.88	1.370	/ /	15,271.66	12,906,112.22	15,271.66	0.00	15,271.66	12,921,383.88
Sub Totals For: Fund: Escrow Sinking Fund				15,271.66	12,906,112.22	15,271.66	0.00	15,271.66	12,921,383.88
				15,271.66	12,906,112.22	15,271.66	0.00	15,271.66	12,921,383.88
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	6,604.86	4,804,103.93	6,604.86	29,737.62	-23,132.76	4,780,971.17
999999993	4,780,971.17	1.622	/ /	6,604.86	4,804,103.93	6,604.86	29,737.62	-23,132.76	4,780,971.17
Sub Totals For: Fund: 660- Surplus Propert				6,604.86	4,804,103.93	6,604.86	29,737.62	-23,132.76	4,780,971.17
				6,604.86	4,804,103.93	6,604.86	29,737.62	-23,132.76	4,780,971.17
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	292,388.07	119,322.30	154,025.19	-34,702.89	257,685.18
1250	257,685.18	0.000	/ /	0.00	292,388.07	119,322.30	154,025.19	-34,702.89	257,685.18
Sub Totals For: Fund: JEM Res-Sec 125				0.00	292,388.07	119,322.30	154,025.19	-34,702.89	257,685.18
				0.00	292,388.07	119,322.30	154,025.19	-34,702.89	257,685.18
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	119,224.42	44,476,066.80	186,080,980.03	56,327,676.00	129,753,304.03	174,229,370.83
999999993	174,229,370.83	1.622	/ /	119,224.42	44,476,066.80	186,080,980.03	56,327,676.00	129,753,304.03	174,229,370.83
10017	TXPLPR	OPER	09/01/2006	39,516.68	25,396,271.42	39,516.68	0.00	39,516.68	25,435,788.10
999999994	25,435,788.10	1.834	/ /	39,516.68	25,396,271.42	39,516.68	0.00	39,516.68	25,435,788.10
10105	WF	OPER	06/01/2011	0.00	12,588,990.03	58,442,409.22	57,489,718.73	952,690.49	13,541,680.52
3173	13,541,680.52	0.000	/ /	0.00	12,588,990.03	58,442,409.22	57,489,718.73	952,690.49	13,541,680.52
10198	EWB	OPER	09/01/2016	27,746.73	21,099,088.37	27,746.73	24.00	27,722.73	21,126,811.10
72000240	21,126,811.10	1.560	/ /	27,746.73	21,099,088.37	27,746.73	24.00	27,722.73	21,126,811.10
10256	INDEPB	OPER	06/23/2017	22,005.05	10,573,087.42	64,582.74	0.00	64,582.74	10,637,670.16
220006175B	10,637,670.16	2.450	06/23/2020	64,582.74	10,573,087.42	64,582.74	0.00	64,582.74	10,637,670.16

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10262	EWB	OPER	10/22/2017	0.00	0.00	0.00	0.00	0.00	0.00
172275929E	0.00	2.490	01/17/2020	0.00	0.00	0.00	0.00	0.00	0.00
10264	EWB	OPER	10/21/2017	0.00	0.00	0.00	0.00	0.00	0.00
172311617E	0.00	2.490	01/16/2020	0.00	0.00	0.00	0.00	0.00	0.00
10269	FNMA	OPER	11/03/2017	7,916.67	4,998,861.73	0.00	0.00	104.75	4,998,966.48
3135G0T37	5,000,000.00	1.925	10/27/2020	0.00	5,000,308.45	0.00	0.00	389.80	5,000,698.25
10272	FNMA	OPER	11/03/2017	7,708.34	4,998,086.79	0.00	0.00	183.96	4,998,270.75
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	5,000,743.80	0.00	0.00	-342.60	5,000,401.20
10275	FFCB	OPER	11/03/2017	4,200.00	2,998,948.28	0.00	0.00	258.62	2,999,206.90
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	3,000,009.09	0.00	0.00	35.04	3,000,044.13
10299	FHLB	OPER	11/03/2017	4,250.00	2,999,287.89	0.00	0.00	130.27	2,999,418.16
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	3,000,026.31	0.00	0.00	947.82	3,000,974.13
10301	FHLB	OPER	11/03/2017	4,320.32	2,962,316.15	0.00	0.00	37.78	2,962,353.93
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,964,214.75	0.00	0.00	-600.02	2,963,614.73
10397	EWB	OPER	11/28/2017	9,126.27	5,315,106.08	9,126.27	0.00	9,126.27	5,324,232.35
172535690D	5,324,232.35	2.020	02/27/2020	9,126.27	5,315,106.08	9,126.27	0.00	9,126.27	5,324,232.35
10412	EWB	OPER	04/21/2019	8,050.37	5,325,088.97	0.00	0.00	0.00	5,325,088.97
172311617E	5,325,088.97	1.780	01/16/2020	0.00	5,325,088.97	0.00	0.00	0.00	5,325,088.97
10413	EWB	OPER	04/22/2019	8,007.30	5,296,598.52	0.00	0.00	0.00	5,296,598.52
172275929E	5,296,598.52	1.780	01/17/2020	0.00	5,296,598.52	0.00	0.00	0.00	5,296,598.52
1BA79321	WF	OPER	11/01/2017	26,748.17	8,521,089.55	26,748.17	0.00	26,748.17	8,547,837.72
3802	8,547,837.72	1.530	/ /	26,748.17	8,521,089.55	26,748.17	0.00	26,748.17	8,547,837.72
Sub Totals For: Fund: Maintenance & Operat				288,820.32	157,548,888.00	244,691,109.84	113,817,418.73	130,874,406.49	288,423,294.49
				286,945.01	157,556,689.56	244,691,109.84	113,817,418.73	130,874,121.15	288,430,810.71
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	5,556.36	3,570,910.88	5,556.36	0.00	5,556.36	3,576,467.24
999999994	3,576,467.24	1.832	/ /	5,556.36	3,570,910.88	5,556.36	0.00	5,556.36	3,576,467.24

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10026	TXPL	WC	09/01/2006	61.67	44,742.02	61.67	0.00	61.67	44,803.69
999999993	44,803.69	1.622	/ /	61.67	44,742.02	61.67	0.00	61.67	44,803.69
10106	WF	WC	06/01/2011	0.00	119,780.99	80,578.21	89,023.61	-8,445.40	111,335.59
7958	111,335.59	0.000	/ /	0.00	119,780.99	80,578.21	89,023.61	-8,445.40	111,335.59
Sub Totals For: Fund: Worker's Compensatio				5,618.03	3,735,433.89	86,196.24	89,023.61	-2,827.37	3,732,606.52
				5,618.03	3,735,433.89	86,196.24	89,023.61	-2,827.37	3,732,606.52
Report Grand Totals:				761,469.16	485,554,188.10	310,338,829.19	128,201,320.78	182,138,223.79	667,692,411.89
				751,520.81	485,561,989.66	310,338,829.19	128,201,320.78	182,137,938.45	667,699,928.11

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

REAL INNOVATION
LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Monthly Investment Report

December 31, 2019

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

Michael Ball	1/23/2020
Michael Ball, Chief Financial Officer, Lewisville ISD	Date
Rosemary Trevino	1/22/20
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD	Date
Patti	1/17/20
Patti Espinoza, Senior Accountant, Lewisville ISD	Date
Sarah Curtis	1/17/20
Sarah Curtis, Senior Accountant, Lewisville ISD	Date

TCG
ADVISORS

Lewisville Independent School District

Monthly Investment Report

November 1, 2019 - November 30, 2019

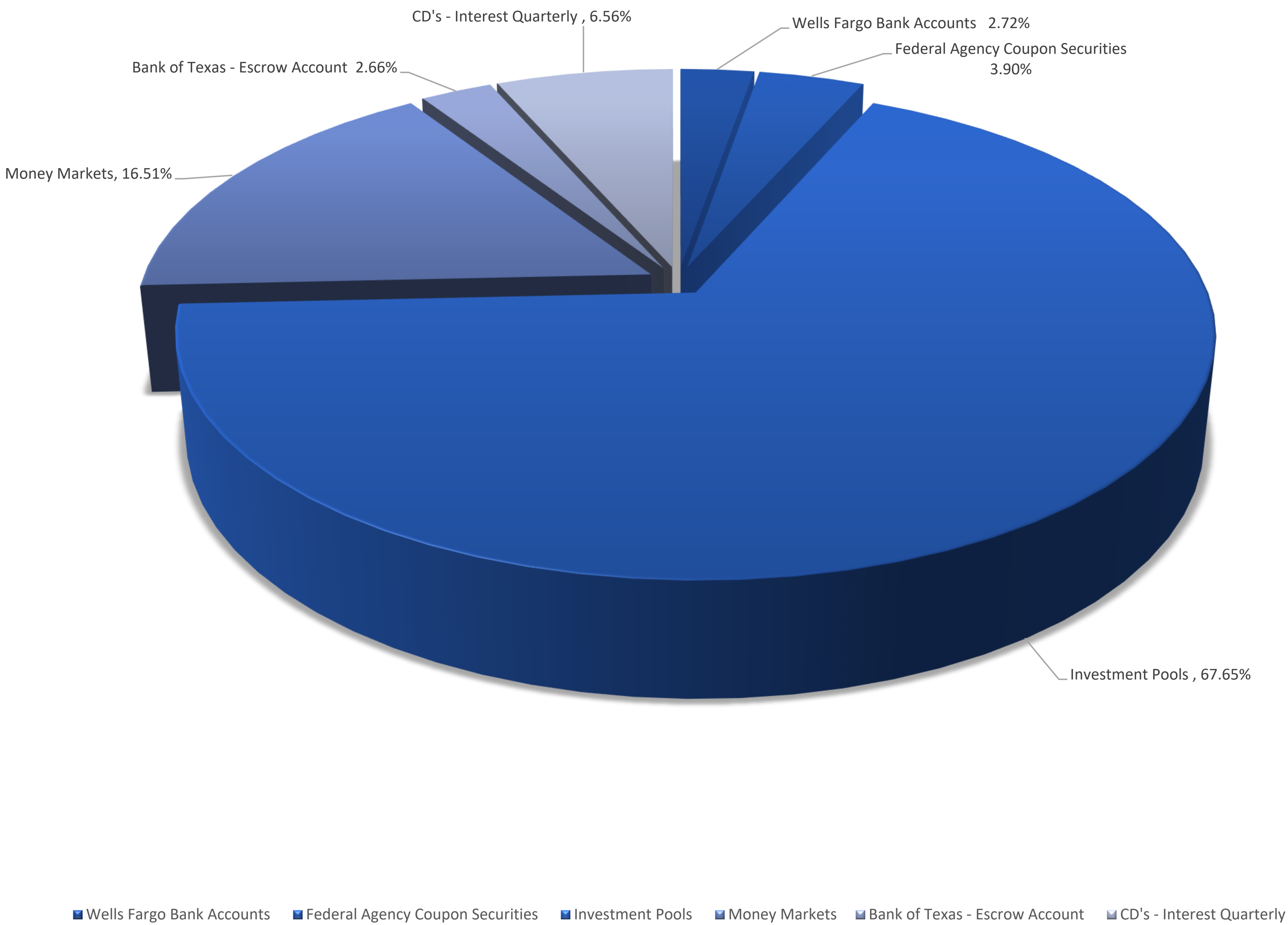
Portfolio Summary Management Report

LISD Operating Funds			
Portfolio as of 10/31/19:		**Portfolio as of 11/30/19:**	
Ending Book Value	$ 504,146,261	Ending Book Value	$ 485,554,188
Ending Market Value	$ 504,160,023	Ending Market Value	$ 485,561,990
		Investment Income for the period	$ 698,559
		Unrealized Gain/Loss	$ 7,802
WAM at Beginning Period Date[1]	20	WAM at Ending Period Date[1]	17
		Change in Market Value[2]	$ (18,598,033)
Average Yield to Maturity for period		**1.669%**	
Average Yield 180-Day Treasury Bill for period		**1.589%**	

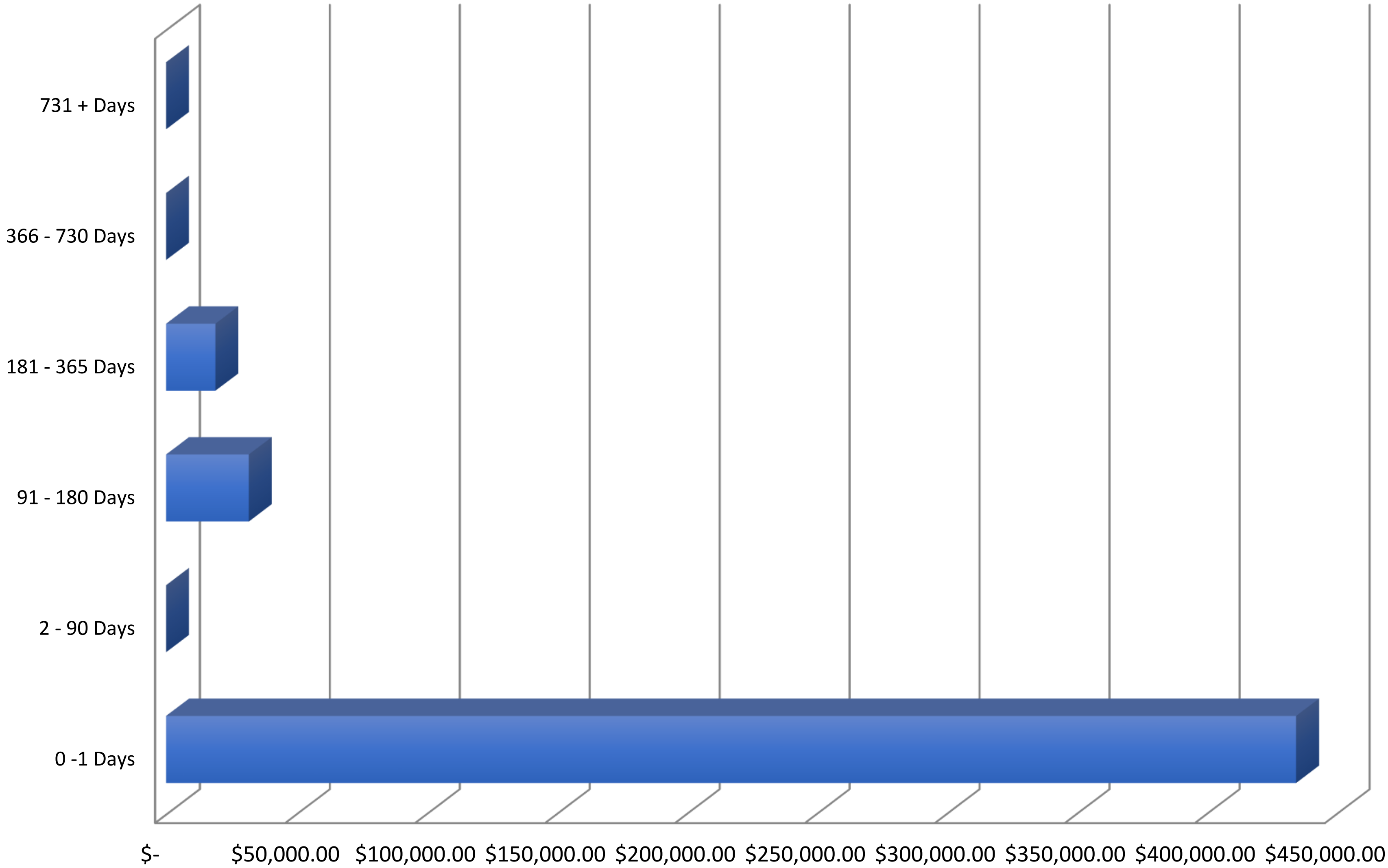
1 WAM - weighted average maturity based off all investments in portfolio

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

Book Value Percentages by Investment Type



Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	$434,746.72	$-	$31,849.97	$18,957.50	$-	$-

(Value in 000's)

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

Lewisville ISD
Portfolio Management
Portfolio Summary
November 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	13,202,582.66	13,202,582.66	13,202,582.66	2.72	1	1	0.000
Federal Agency Coupon Securities	18,962,500.00	18,965,302.40	18,957,500.84	3.90	998	240	1.803
Investment Pools	328,458,643.53	328,458,643.53	328,458,643.53	67.65	1	1	1.694
Money Markets	80,179,381.37	80,179,381.37	80,179,381.37	16.51	1	1	1.701
Bank of Texas - Escrow Account	12,906,112.22	12,906,112.22	12,906,112.22	2.66	1	1	1.400
CD's - Interest Quarterly	31,849,967.48	31,849,967.48	31,849,967.48	6.56	636	106	2.042
Investments	**485,559,187.26**	**485,561,989.66**	**485,554,188.10**	**100.00%**	**82**	**17**	**1.669**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		119,360.79	119,360.79				
Subtotal		119,360.79	119,360.79				
Total Cash and Investments Value	**485,559,187.26**	**485,681,350.45**	**485,673,548.89**		**82**	**17**	**1.669**

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	698,558.61	2,515,194.35
Average Daily Balance	**498,807,126.33**	**544,371,940.65**
Effective Rate of Return	**1.70%**	**1.85%**

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

Lewisville ISD
Summary by Type
November 30, 2019
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645							
Investment Pools		1	307,129.11	307,129.11	0.06	1.677	1
	Subtotal	**1**	**307,129.11**	**307,129.11**	**0.06**	**1.677**	**1**
Fund: Capital Project #646							
Investment Pools		1	1,336,603.18	1,336,603.18	0.28	1.677	1
	Subtotal	**1**	**1,336,603.18**	**1,336,603.18**	**0.28**	**1.677**	**1**
Fund: Capital Project #647							
Money Markets		1	0.00	0.00	0.00	0.000	0
Investment Pools		1	4,006,408.33	4,006,408.33	0.83	1.677	1
	Subtotal	**2**	**4,006,408.33**	**4,006,408.33**	**0.83**	**1.677**	**1**
Fund: Capital Projects #650							
Money Markets		2	34,773,868.53	34,773,868.53	7.16	1.658	1
Investment Pools		1	27,856,405.38	27,856,405.38	5.74	1.677	1
	Subtotal	**3**	**62,630,273.91**	**62,630,273.91**	**12.90**	**1.667**	**1**
Fund: Capital Projects #651							
Investment Pools		1	86,809,490.61	86,809,490.61	17.88	1.677	1
	Subtotal	**1**	**86,809,490.61**	**86,809,490.61**	**17.88**	**1.677**	**1**
Fund: Capital Projects #652							
Investment Pools		1	109,053,458.40	109,053,458.40	22.46	1.677	1
	Subtotal	**1**	**109,053,458.40**	**109,053,458.40**	**22.46**	**1.677**	**1**
Fund: Debt Service							
CD's - Interest Quarterly		2	5,340,086.49	5,340,086.49	1.10	1.780	44
Money Markets		1	15,785,334.92	15,785,334.92	3.25	1.912	1
Investment Pools		2	20,797,053.47	20,797,053.47	4.28	1.683	1
Wells Fargo Bank Accounts		1	201,423.57	201,423.57	0.04	0.000	1
	Subtotal	**6**	**42,123,898.45**	**42,123,898.45**	**8.67**	**1.773**	**6**

Lewisville ISD
Summary by Type
November 30, 2019
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Escrow Sinking Fund							
Bank of Texas - Escrow Account		1	12,906,112.22	12,906,112.22	2.66	1.400	1
	Subtotal	**1**	**12,906,112.22**	**12,906,112.22**	**2.66**	**1.400**	**1**
Fund: 660- Surplus Property Sales							
Investment Pools		1	4,804,103.93	4,804,103.93	0.99	1.677	1
	Subtotal	**1**	**4,804,103.93**	**4,804,103.93**	**0.99**	**1.677**	**1**
Fund: JEM Res-Sec 125							
Wells Fargo Bank Accounts		1	292,388.07	292,388.07	0.06	0.000	1
	Subtotal	**1**	**292,388.07**	**292,388.07**	**0.06**	**0.000**	**1**
Fund: Maintenance & Operations							
Money Markets		2	29,620,177.92	29,620,177.92	6.10	1.640	1
CD's - Interest Quarterly		6	26,509,880.99	26,509,880.99	5.46	2.095	118
Federal Agency Coupon Securities		5	18,962,500.00	18,957,500.84	3.90	1.803	240
Investment Pools		2	69,872,338.22	69,872,338.22	14.39	1.746	1
Wells Fargo Bank Accounts		1	12,588,990.03	12,588,990.03	2.59	0.000	1
	Subtotal	**16**	**157,553,887.16**	**157,548,888.00**	**32.44**	**1.652**	**49**
Fund: Worker's Compensation Fund							
Investment Pools		2	3,615,652.90	3,615,652.90	0.74	1.864	1
Wells Fargo Bank Accounts		1	119,780.99	119,780.99	0.02	0.000	1
	Subtotal	**3**	**3,735,433.89**	**3,735,433.89**	**0.76**	**1.804**	**1**
	Total and Average	**37**	**485,559,187.26**	**485,554,188.10**	**100.00**	**1.669**	**17**

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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	307,129.11	307,129.11	307,129.11	1.677	1.654	1.677		1
			Subtotal and Average	**307,129.11**	**307,129.11**	**307,129.11**		**1.654**	**1.677**		**1**
			Total Investments and Average	**307,129.11**	**307,129.11**	**307,129.11**		**1.654**	**1.677**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	1,336,603.18	1,336,603.18	1,336,603.18	1.677	1.654	1.677		1
			Subtotal and Average	**1,336,603.18**	**1,336,603.18**	**1,336,603.18**		**1.654**	**1.677**		**1**
			Total Investments and Average	**1,336,603.18**	**1,336,603.18**	**1,336,603.18**		**1.654**	**1.677**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	4,006,408.33	4,006,408.33	4,006,408.33	1.677	1.654	1.677		1
			Subtotal and Average	**4,006,408.33**	**4,006,408.33**	**4,006,408.33**		**1.654**	**1.677**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**4,006,408.33**	**4,006,408.33**	**4,006,408.33**		**1.654**	**1.677**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10259	TexPool	08/08/2017	27,856,405.38	27,856,405.38	27,856,405.38	1.677	1.654	1.677		1
			Subtotal and Average	**27,856,405.38**	**27,856,405.38**	**27,856,405.38**		**1.654**	**1.677**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	10,321,283.90	10,321,283.90	10,321,283.90	1.820	1.795	1.820		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,452,584.63	24,452,584.63	24,452,584.63	1.590	1.568	1.590		1
			Subtotal and Average	**34,773,868.53**	**34,773,868.53**	**34,773,868.53**		**1.636**	**1.658**		**1**
			Total Investments and Average	**62,630,273.91**	**62,630,273.91**	**62,630,273.91**		**1.644**	**1.667**		**1**

Fund CP0651 - Capital Projects #651
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	86,809,490.61	86,809,490.61	86,809,490.61	1.677	1.654	1.677		1
			Subtotal and Average	**86,809,490.61**	**86,809,490.61**	**86,809,490.61**		**1.654**	**1.677**		**1**
			Total Investments and Average	**86,809,490.61**	**86,809,490.61**	**86,809,490.61**		**1.654**	**1.677**		**1**

Fund CP0652 - Capital Projects #652
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	109,053,458.40	109,053,458.40	109,053,458.40	1.677	1.654	1.677		1
			Subtotal and Average	**109,053,458.40**	**109,053,458.40**	**109,053,458.40**		**1.654**	**1.677**		**1**
			Total Investments and Average	**109,053,458.40**	**109,053,458.40**	**109,053,458.40**		**1.654**	**1.677**		**1**

Fund DS - Debt Service
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	201,423.57	201,423.57	201,423.57					1
			Subtotal and Average	**201,423.57**	**201,423.57**	**201,423.57**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	20,159,724.27	20,159,724.27	20,159,724.27	1.677	1.654	1.677		1
999999994	10019	TexPool Prime	09/01/2006	637,329.20	637,329.20	637,329.20	1.867	1.840	1.866		1
			Subtotal and Average	**20,797,053.47**	**20,797,053.47**	**20,797,053.47**		**1.660**	**1.683**		**1**
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,785,334.92	15,785,334.92	15,785,334.92	1.912	1.885	1.911		1
			Subtotal and Average	**15,785,334.92**	**15,785,334.92**	**15,785,334.92**		**1.885**	**1.912**		**1**
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/14/2020	44
172571152E	10411	East West Bank	04/19/2019	5,340,086.49	5,340,086.49	5,340,086.49	1.780	1.755	1.780	01/14/2020	44
			Subtotal and Average	**5,340,086.49**	**5,340,086.49**	**5,340,086.49**		**1.756**	**1.780**		**44**
			Total Investments and Average	**42,123,898.45**	**42,123,898.45**	**42,123,898.45**		**1.749**	**1.773**		**6**

Fund ESF - Escrow Sinking Fund
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,906,112.22	12,906,112.22	12,906,112.22	1.400	1.380	1.400		1
			Subtotal and Average	**12,906,112.22**	**12,906,112.22**	**12,906,112.22**		**1.381**	**1.400**		**1**
			Total Investments and Average	**12,906,112.22**	**12,906,112.22**	**12,906,112.22**		**1.381**	**1.400**		**1**

Fund F660 - 660- Surplus Property Sales
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	4,804,103.93	4,804,103.93	4,804,103.93	1.677	1.654	1.677		1
			Subtotal and Average	**4,804,103.93**	**4,804,103.93**	**4,804,103.93**		**1.654**	**1.677**		**1**
			Total Investments and Average	**4,804,103.93**	**4,804,103.93**	**4,804,103.93**		**1.654**	**1.677**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	292,388.07	292,388.07	292,388.07					1
			Subtotal and Average	**292,388.07**	**292,388.07**	**292,388.07**		**0.000**	**0.000**		**1**
			Total Investments and Average	**292,388.07**	**292,388.07**	**292,388.07**		**0.000**	**0.000**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	12,588,990.03	12,588,990.03	12,588,990.03					1
			Subtotal and Average	**12,588,990.03**	**12,588,990.03**	**12,588,990.03**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,998,948.28	3,000,000.00	3,000,009.09	1.680	1.761	1.785	04/03/2020	124
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,287.89	3,000,000.00	3,000,026.31	1.700	1.729	1.753	05/15/2020	166
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,316.15	2,962,500.00	2,964,214.75	1.750	1.741	1.765	04/27/2020	148
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,861.73	5,000,000.00	5,000,308.45	1.900	1.899	1.925	10/27/2020	331
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,998,086.79	5,000,000.00	5,000,743.80	1.850	1.718	1.742	10/13/2020	317
			Subtotal and Average	**18,957,500.84**	**18,962,500.00**	**18,965,302.40**		**1.778**	**1.803**		**239**
Investment Pools											
999999993	10016	TexPool	09/01/2006	44,476,066.80	44,476,066.80	44,476,066.80	1.677	1.654	1.677		1
999999994	10017	TexPool Prime	09/01/2006	25,396,271.42	25,396,271.42	25,396,271.42	1.867	1.840	1.866		1
			Subtotal and Average	**69,872,338.22**	**69,872,338.22**	**69,872,338.22**		**1.722**	**1.746**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	21,099,088.37	21,099,088.37	21,099,088.37	1.660	1.637	1.660		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	8,521,089.55	8,521,089.55	8,521,089.55	1.590	1.568	1.590		1
			Subtotal and Average	**29,620,177.92**	**29,620,177.92**	**29,620,177.92**		**1.617**	**1.640**		**1**
CD's - Interest Quarterly											
172275929E	10262	East West Bank	10/22/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/17/2020	47
172311617E	10264	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/16/2020	46
172535690D	10397	East West Bank	11/28/2017	5,315,106.08	5,315,106.08	5,315,106.08	2.020	1.992	2.020	02/27/2020	88
172311617E	10412	East West Bank	04/21/2019	5,325,088.97	5,325,088.97	5,325,088.97	1.780	1.755	1.780	01/16/2020	46
172275929E	10413	East West Bank	04/22/2019	5,296,598.52	5,296,598.52	5,296,598.52	1.780	1.755	1.780	01/17/2020	47
220006175B	10256	Independent Bank	06/23/2017	10,573,087.42	10,573,087.42	10,573,087.42	2.450	2.416	2.450	06/23/2020	205
			Subtotal and Average	**26,509,880.99**	**26,509,880.99**	**26,509,880.99**		**2.067**	**2.095**		**118**
			Total Investments and Average	**157,548,888.00**	**157,553,887.16**	**157,556,689.56**		**1.630**	**1.652**		**49**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	119,780.99	119,780.99	119,780.99					1
			Subtotal and Average	**119,780.99**	**119,780.99**	**119,780.99**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	44,742.02	44,742.02	44,742.02	1.677	1.654	1.677		1
999999994	10025	TexPool Prime	09/01/2006	3,570,910.88	3,570,910.88	3,570,910.88	1.867	1.840	1.866		1
			Subtotal and Average	**3,615,652.90**	**3,615,652.90**	**3,615,652.90**		**1.839**	**1.864**		**1**
			Total Investments and Average	**3,735,433.89**	**3,735,433.89**	**3,735,433.89**		**1.780**	**1.804**		**1**

Lewisville ISD
Investments by Dealer
November 30, 2019
Sorted by Fund

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,906,112.22	12,906,112.22	12,906,112.22	1.400	1.380	1.400		1
			Subtotal and Average	**12,906,112.22**	**12,906,112.22**	**12,906,112.22**		**1.381**	**1.400**		**1**
			Total Investments and Average	**12,906,112.22**	**12,906,112.22**	**12,906,112.22**		**1.381**	**1.400**		**1**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
72000240	10198	East West Bank	09/01/2016	21,099,088.37	21,099,088.37	21,099,088.37	1.660	1.637	1.660		1
			Subtotal and Average	**21,099,088.37**	**21,099,088.37**	**21,099,088.37**		**1.637**	**1.660**		**1**
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/14/2020	44
172571152E	10411	East West Bank	04/19/2019	5,340,086.49	5,340,086.49	5,340,086.49	1.780	1.755	1.780	01/14/2020	44
172275929E	10262	East West Bank	10/22/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/17/2020	47
172311617E	10264	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/16/2020	46
172535690D	10397	East West Bank	11/28/2017	5,315,106.08	5,315,106.08	5,315,106.08	2.020	1.992	2.020	02/27/2020	88
172311617E	10412	East West Bank	04/21/2019	5,325,088.97	5,325,088.97	5,325,088.97	1.780	1.755	1.780	01/16/2020	46
172275929E	10413	East West Bank	04/22/2019	5,296,598.52	5,296,598.52	5,296,598.52	1.780	1.755	1.780	01/17/2020	47
			Subtotal and Average	**21,276,880.06**	**21,276,880.06**	**21,276,880.06**		**1.815**	**1.840**		**56**
			Total Investments and Average	**42,375,968.43**	**42,375,968.43**	**42,375,968.43**		**1.726**	**1.750**		**28**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,785,334.92	15,785,334.92	15,785,334.92	1.912	1.885	1.911		1

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Subtotal and Average	**15,785,334.92**	**15,785,334.92**	**15,785,334.92**		**1.885**	**1.912**		**1**
			Total Investments and Average	**15,785,334.92**	**15,785,334.92**	**15,785,334.92**		**1.885**	**1.912**		**1**

Dealer: Independent Bank

CD's - Interest Quarterly

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
220006175B	10256	Independent Bank	06/23/2017	10,573,087.42	10,573,087.42	10,573,087.42	2.450	2.416	2.450	06/23/2020	205
			Subtotal and Average	**10,573,087.42**	**10,573,087.42**	**10,573,087.42**		**2.416**	**2.450**		**205**
			Total Investments and Average	**10,573,087.42**	**10,573,087.42**	**10,573,087.42**		**2.416**	**2.450**		**205**

Dealer: NexBank

Money Markets

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
1514256	10396	NexBank	11/30/2017	10,321,283.90	10,321,283.90	10,321,283.90	1.820	1.795	1.820		1
			Subtotal and Average	**10,321,283.90**	**10,321,283.90**	**10,321,283.90**		**1.795**	**1.820**		**1**
			Total Investments and Average	**10,321,283.90**	**10,321,283.90**	**10,321,283.90**		**1.795**	**1.820**		**1**

Dealer: TexPool

Investment Pools

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
999999993	10152	TexPool	03/28/2013	307,129.11	307,129.11	307,129.11	1.677	1.654	1.677		1
999999993	10181	TexPool	11/01/2013	1,336,603.18	1,336,603.18	1,336,603.18	1.677	1.654	1.677		1
999999993	10213	TexPool	10/01/2014	4,006,408.33	4,006,408.33	4,006,408.33	1.677	1.654	1.677		1
999999993	10259	TexPool	08/08/2017	27,856,405.38	27,856,405.38	27,856,405.38	1.677	1.654	1.677		1
999999993	10410	TexPool	08/07/2018	86,809,490.61	86,809,490.61	86,809,490.61	1.677	1.654	1.677		1
200035	10417	TexPool	08/01/2019	109,053,458.40	109,053,458.40	109,053,458.40	1.677	1.654	1.677		1
999999993	10018	TexPool	09/01/2006	20,159,724.27	20,159,724.27	20,159,724.27	1.677	1.654	1.677		1
999999994	10019	TexPool Prime	09/01/2006	637,329.20	637,329.20	637,329.20	1.867	1.840	1.866		1
999999993	10416	TexPool	07/01/2019	4,804,103.93	4,804,103.93	4,804,103.93	1.677	1.654	1.677		1
999999993	10016	TexPool	09/01/2006	44,476,066.80	44,476,066.80	44,476,066.80	1.677	1.654	1.677		1
999999994	10017	TexPool Prime	09/01/2006	25,396,271.42	25,396,271.42	25,396,271.42	1.867	1.840	1.866		1
999999993	10026	TexPool	09/01/2006	44,742.02	44,742.02	44,742.02	1.677	1.654	1.677		1
999999994	10025	TexPool Prime	09/01/2006	3,570,910.88	3,570,910.88	3,570,910.88	1.867	1.840	1.866		1

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Subtotal and Average	**328,458,643.53**	**328,458,643.53**	**328,458,643.53**		**1.671**	**1.694**		**1**
			Total Investments and Average	**328,458,643.53**	**328,458,643.53**	**328,458,643.53**		**1.671**	**1.694**		**1**

Dealer: Wells Fargo Bank

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	201,423.57	201,423.57	201,423.57					1
1250	10115	Wells Fargo Bank	11/01/2011	292,388.07	292,388.07	292,388.07					1
3173	10105	Wells Fargo Bank	06/01/2011	12,588,990.03	12,588,990.03	12,588,990.03					1
7958	10106	Wells Fargo Bank	06/01/2011	119,780.99	119,780.99	119,780.99					1
			Subtotal and Average	**13,202,582.66**	**13,202,582.66**	**13,202,582.66**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,998,948.28	3,000,000.00	3,000,009.09	1.680	1.761	1.785	04/03/2020	124
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,287.89	3,000,000.00	3,000,026.31	1.700	1.729	1.753	05/15/2020	166
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,316.15	2,962,500.00	2,964,214.75	1.750	1.741	1.765	04/27/2020	148
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,861.73	5,000,000.00	5,000,308.45	1.900	1.899	1.925	10/27/2020	331
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,998,086.79	5,000,000.00	5,000,743.80	1.850	1.718	1.742	10/13/2020	317
			Subtotal and Average	**18,957,500.84**	**18,962,500.00**	**18,965,302.40**		**1.778**	**1.803**		**239**
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	24,452,584.63	24,452,584.63	24,452,584.63	1.590	1.568	1.590		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	8,521,089.55	8,521,089.55	8,521,089.55	1.590	1.568	1.590		1
			Subtotal and Average	**32,973,674.18**	**32,973,674.18**	**32,973,674.18**		**1.568**	**1.590**		**1**
			Total Investments and Average	**65,133,757.68**	**65,138,756.84**	**65,141,559.24**		**1.312**	**1.330**		**70**

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Lewisville ISD
Summary by Issuer
November 30, 2019

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	12,906,112.22	12,906,112.22	2.66	1.400	1
East West Bank	9	42,375,968.43	42,375,968.43	8.73	1.750	29
Federal Farm Credit Bank	1	3,000,000.00	2,998,948.28	0.62	1.786	124
Federal Home Loan Bank	2	5,962,500.00	5,961,604.04	1.23	1.759	157
First Financial Bank MM	1	15,785,334.92	15,785,334.92	3.25	1.912	1
Federal National Mtg Assn	2	10,000,000.00	9,996,948.52	2.06	1.834	324
Independent Bank	1	10,573,087.42	10,573,087.42	2.18	2.450	205
NexBank	1	10,321,283.90	10,321,283.90	2.13	1.820	1
TexPool	10	298,854,132.03	298,854,132.03	61.55	1.677	1
TexPool Prime	3	29,604,511.50	29,604,511.50	6.10	1.867	1
Wells Fargo Bank	6	46,176,256.84	46,176,256.84	9.51	1.135	1
Total and Average	**37**	**485,559,187.26**	**485,554,188.10**	**100.00**	**1.669**	**17**

Lewisville ISD
Cash Reconciliation Report
For the Period November 1, 2019 - November 30, 2019
Grouped by Fund

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Capital Projects #650											
11/06/2019	10281	CP0650	Interest	3133EHP98	3,400,000.00	FFCB 3.4M 1.60% Mat. 11/06/2019	11/06/2019	0.00	27,200.00	0.00	27,200.00
11/06/2019	10281	CP0650	Maturity	3133EHP98	3,400,000.00	FFCB 3.4M 1.60% Mat. 11/06/2019	11/06/2019	0.00	0.00	3,400,000.00	3,400,000.00
11/15/2019	10282	CP0650	Interest	3133EHS87	4,000,000.00	FFCB 4.0M 1.65% Mat. 11/15/2019	11/15/2019	0.00	33,000.00	0.00	33,000.00
11/15/2019	10282	CP0650	Maturity	3133EHS87	4,000,000.00	FFCB 4.0M 1.65% Mat. 11/15/2019	11/15/2019	0.00	0.00	4,000,000.00	4,000,000.00
							Subtotal	**0.00**	**60,200.00**	**7,400,000.00**	**7,460,200.00**
Maintenance & Operations											
11/15/2019	10299	OPER	Interest	3130ACN83	3,000,000.00	FHLB 3.0M 1.70% Mat. 05/15/2020	05/15/2020	0.00	25,500.00	0.00	25,500.00
11/30/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	0.00	8,816.97	0.00	8,816.97
11/30/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	-8,816.97	0.00	0.00	-8,816.97
							Subtotal	**-8,816.97**	**34,316.97**	**0.00**	**25,500.00**
							Total	**-8,816.97**	**94,516.97**	**7,400,000.00**	**7,485,700.00**

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

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EHP98	10281	CP0650	FAC	FFCB	3,400,000.00	11/06/2019	11/28/2017	1.600	3,400,000.00	27,200.00	3,427,200.00	27,200.00
3133EHS87	10282	CP0650	FAC	FFCB	4,000,000.00	11/15/2019	11/28/2017	1.650	4,000,000.00	33,000.00	4,033,000.00	33,000.00
				Total Maturities	**7,400,000.00**				**7,400,000.00**	**60,200.00**	**7,460,200.00**	**60,200.00**

TCG Advisors, LP
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Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
November 1, 2019 - November 30, 2019
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	307,129.11	364,710.72	307,129.11		1.677	1.598	479.03	0.00	479.03
			Subtotal	**307,129.11**	**364,710.72**	**307,129.11**			**1.598**	**479.03**	**0.00**	**479.03**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,336,603.18	1,372,955.92	1,336,603.18		1.677	1.664	1,877.22	0.00	1,877.22
			Subtotal	**1,336,603.18**	**1,372,955.92**	**1,336,603.18**			**1.664**	**1,877.22**	**0.00**	**1,877.22**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	4,006,408.33	4,027,972.29	4,006,408.33		1.677	1.674	5,542.20	0.00	5,542.20
			Subtotal	**4,006,408.33**	**4,027,972.29**	**4,006,408.33**			**1.674**	**5,542.20**	**0.00**	**5,542.20**
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	27,856,405.38	31,639,703.20	27,856,405.38		1.677	1.617	42,052.04	0.00	42,052.04
1BB56050	10107	CP0650	RR2	24,452,584.63	16,969,578.90	24,452,584.63		1.590	1.635	22,805.73	0.00	22,805.73
1514256	10396	CP0650	RR2	10,321,283.90	10,305,963.30	10,321,283.90		1.820	1.809	15,320.60	0.00	15,320.60
3133EHP98	10281	CP0650	FAC	0.00	3,399,906.72	0.00	11/06/2019	1.600	1.823	755.56	93.28	848.84
3133EHS87	10282	CP0650	FAC	0.00	3,999,770.85	0.00	11/15/2019	1.650	1.822	2,566.67	229.15	2,795.82
			Subtotal	**62,630,273.91**	**66,314,922.97**	**62,630,273.91**			**1.662**	**83,500.60**	**322.43**	**83,823.03**
Fund: Capital Projects #651												
999999993	10410	CP0651	RRP	86,809,490.61	88,283,679.28	86,809,490.61		1.677	1.668	121,061.61	0.00	121,061.61
			Subtotal	**86,809,490.61**	**88,283,679.28**	**86,809,490.61**			**1.668**	**121,061.61**	**0.00**	**121,061.61**
Fund: Capital Projects #652												
200035	10417	CP0652	RRP	109,053,458.40	110,890,569.11	109,053,458.40		1.677	1.668	152,067.99	0.00	152,067.99
			Subtotal	**109,053,458.40**	**110,890,569.11**	**109,053,458.40**			**1.668**	**152,067.99**	**0.00**	**152,067.99**
Fund: Debt Service												
999999993	10018	DS	RRP	20,159,724.27	13,151,339.55	20,159,724.27		1.677	2.109	22,795.06	0.00	22,795.06
1112	10116	DS	PA1	201,423.57	201,358.79	201,423.57				0.00	0.00	0.00
999999994	10019	DS	RRP	637,329.20	636,352.97	637,329.20		1.867	1.866	976.23	0.00	976.23

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Debt Service												
63621	10220	DS	RR2	15,785,334.92	15,759,749.51	15,785,334.92		1.912	1.975	25,585.41	0.00	25,585.41
172571152E	10411	DS	RR5	5,340,086.49	5,340,086.49	5,340,086.49	01/14/2020	1.780	1.780	7,812.62	0.00	7,812.62
			Subtotal	**42,123,898.45**	**35,088,887.31**	**42,123,898.45**			**1.982**	**57,169.32**	**0.00**	**57,169.32**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	12,906,112.22	12,896,611.18	12,906,112.22		1.400	0.896	9,501.04	0.00	9,501.04
			Subtotal	**12,906,112.22**	**12,896,611.18**	**12,906,112.22**			**0.896**	**9,501.04**	**0.00**	**9,501.04**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	4,804,103.93	4,990,597.26	4,804,103.93		1.677	1.658	6,801.20	0.00	6,801.20
			Subtotal	**4,804,103.93**	**4,990,597.26**	**4,804,103.93**			**1.658**	**6,801.20**	**0.00**	**6,801.20**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	292,388.07	342,598.78	292,388.07				0.00	0.00	0.00
			Subtotal	**292,388.07**	**342,598.78**	**292,388.07**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	44,476,066.80	34,147,809.70	44,476,066.80		1.677	1.926	54,045.47	0.00	54,045.47
3802	1BA79321	OPER	RR2	8,521,089.55	38,437,228.18	8,521,089.55		1.590	1.847	58,361.37	0.00	58,361.37
3173	10105	OPER	PA1	12,588,990.03	11,293,721.85	12,588,990.03				0.00	0.00	0.00
999999994	10017	OPER	RRP	25,396,271.42	25,357,371.58	25,396,271.42		1.867	1.866	38,899.84	0.00	38,899.84
72000240	10198	OPER	RR2	21,099,088.37	21,070,537.28	21,099,088.37		1.660	1.650	28,575.09	0.00	28,575.09
172311617E	10412	OPER	RR5	5,325,088.97	5,325,088.97	5,325,088.97	01/16/2020	1.780	1.780	7,790.68	0.00	7,790.68
172275929E	10413	OPER	RR5	5,296,598.52	5,296,598.52	5,296,598.52	01/17/2020	1.780	1.780	7,748.99	0.00	7,748.99
172535690D	10397	OPER	RR5	5,315,106.08	5,306,289.11	5,315,106.08	02/27/2020	2.020	2.022	8,816.97	0.00	8,816.97
3133EHC50	10275	OPER	FAC	3,000,000.00	2,998,689.66	2,998,948.28	04/03/2020	1.680	1.809	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,962,278.38	2,962,316.15	04/27/2020	1.750	1.790	4,320.31	37.77	4,358.08
3130ACN83	10299	OPER	FAC	3,000,000.00	2,999,157.63	2,999,287.89	05/15/2020	1.700	1.777	4,250.00	130.26	4,380.26
220006175B	10256	OPER	RR5	10,573,087.42	10,573,087.42	10,573,087.42	06/23/2020	2.450	2.450	21,291.02	0.00	21,291.02
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,997,902.83	4,998,086.79	10/13/2020	1.850	1.921	7,708.33	183.96	7,892.29
3135G0T37	10269	OPER	FAC	5,000,000.00	4,998,756.98	4,998,861.73	10/27/2020	1.900	1.952	7,916.66	104.75	8,021.41
			Subtotal	**157,553,887.16**	**175,764,518.09**	**157,548,888.00**			**1.763**	**253,924.73**	**715.36**	**254,640.09**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	44,742.02	144,615.74	44,742.02		1.677	1.062	126.28	0.00	126.28
7958	10106	WC	PA1	119,780.99	98,180.57	119,780.99				0.00	0.00	0.00
999999994	10025	WC	RRP	3,570,910.88	3,565,441.28	3,570,910.88		1.867	1.866	5,469.60	0.00	5,469.60
			Subtotal	**3,735,433.89**	**3,808,237.59**	**3,735,433.89**			**1.788**	**5,595.88**	**0.00**	**5,595.88**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Total	485,559,187.26	504,146,260.50	485,554,188.10			1.703	697,520.82	1,037.79	698,558.61

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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Lewisville ISD
Amortization Schedule
November 1, 2019 - November 30, 2019
Sorted By Fund - Maturity Date

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 11/01/2019	Amount Amortized This Period	Amt Amortized Through 11/30/2019	Amount Unamortized Through 11/30/2019
Capital Projects #650										
10281 Federal Farm Credit Bank	CP0650	11/06/2019	3,400,000.00 1.600	3,386,978.00	-13,022.00	0.00	12,928.72 -93.28	93.28	13,022.00	0.00
10282 Federal Farm Credit Bank	CP0650	11/15/2019	4,000,000.00 1.650	3,988,428.00	-11,572.00	0.00	11,342.85 -229.15	229.15	11,572.00	0.00
			Subtotal	**7,375,406.00**	**-24,594.00**	**0.00**	**24,271.57** **-322.43**	**322.43**	**24,594.00**	**0.00**
Maintenance & Operations										
10275 Federal Farm Credit Bank	OPER	04/03/2020	3,000,000.00 1.680	2,992,500.00	-7,500.00	2,998,948.28	6,189.66 -1,310.34	258.62	6,448.28	-1,051.72
10301 Federal Home Loan Bank	OPER	04/27/2020	2,962,500.00 1.750	2,961,374.25	-1,125.75	2,962,316.15	904.13 -221.62	37.77	941.90	-183.85
10299 Federal Home Loan Bank	OPER	05/15/2020	3,000,000.00 1.700	2,996,040.00	-3,960.00	2,999,287.89	3,117.63 -842.37	130.26	3,247.89	-712.11
10272 Federal National Mtg Assn	OPER	10/13/2020	5,000,000.00 1.850	4,993,500.00	-6,500.00	4,998,086.79	4,402.83 -2,097.17	183.96	4,586.79	-1,913.21
10269 Federal National Mtg Assn	OPER	10/27/2020	5,000,000.00 1.900	4,996,250.00	-3,750.00	4,998,861.73	2,506.98 -1,243.02	104.75	2,611.73	-1,138.27
			Subtotal	**18,939,664.25**	**-22,835.75**	**18,957,500.84**	**17,121.23** **-5,714.52**	**715.36**	**17,836.59**	**-4,999.16**
			Total	**26,315,070.25**	**-47,429.75**	**18,957,500.84**	**41,392.80** **-6,036.95**	**1,037.79**	**42,430.59**	**-4,999.16**

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

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	307,129.11		1.677	0.00	0.00	479.03	479.03	0.00
		Subtotal	**307,129.11**			**0.00**	**0.00**	**479.03**	**479.03**	**0.00**
Capital Project #646										
999999993	10181	RRP	1,336,603.18		1.677	0.00	0.00	1,877.22	1,877.22	0.00
		Subtotal	**1,336,603.18**			**0.00**	**0.00**	**1,877.22**	**1,877.22**	**0.00**
Capital Project #647										
999999993	10213	RRP	4,006,408.33		1.677	0.00	0.00	5,542.20	5,542.20	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**4,006,408.33**			**0.00**	**0.00**	**5,542.20**	**5,542.20**	**0.00**
Capital Projects #650										
999999993	10259	RRP	27,856,405.38		1.677	0.00	0.00	42,052.04	42,052.04	0.00
1514256	10396	RR2	10,321,283.90		1.820	0.00	0.00	15,320.60	15,320.60	0.00
1BB56050	10107	RR2	24,452,584.63		1.590	0.00	0.00	22,805.73	22,805.73	0.00
3133EHP98	10281	FAC	0.00	11/06/2019	1.600	26,444.44	0.00	755.56	27,200.00	0.00
3133EHS87	10282	FAC	0.00	11/15/2019	1.650	30,433.33	0.00	2,566.67	33,000.00	0.00
		Subtotal	**62,630,273.91**			**56,877.77**	**0.00**	**83,500.60**	**140,378.37**	**0.00**
Capital Projects #651										
999999993	10410	RRP	86,809,490.61		1.677	0.00	0.00	121,061.61	121,061.61	0.00
		Subtotal	**86,809,490.61**			**0.00**	**0.00**	**121,061.61**	**121,061.61**	**0.00**
Capital Projects #652										
200035	10417	RRP	109,053,458.40		1.677	0.00	0.00	152,067.99	152,067.99	0.00
		Subtotal	**109,053,458.40**			**0.00**	**0.00**	**152,067.99**	**152,067.99**	**0.00**
Debt Service										
1112	10116	PA1	201,423.57			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	20,159,724.27		1.677	0.00	0.00	22,795.06	22,795.06	0.00
999999994	10019	RRP	637,329.20		1.867	0.00	0.00	976.23	976.23	0.00
63621	10220	RR2	15,785,334.92		1.912	0.00	0.00	25,585.41	25,585.41	0.00
172571152E	10263	RR5	0.00	01/14/2020	2.490	0.00	0.00	0.00	0.00	0.00
172571152E	10411	RR5	5,340,086.49	01/14/2020	1.780	4,166.73	0.00	7,812.62	0.00	11,979.35
		Subtotal	**42,123,898.45**			**4,166.73**	**0.00**	**57,169.32**	**49,356.70**	**11,979.35**

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Escrow Sinking Fund										
JAG081829	10250	RR4	12,906,112.22		1.400	0.00	0.00	9,501.04	9,501.04	0.00
		Subtotal	**12,906,112.22**			**0.00**	**0.00**	**9,501.04**	**9,501.04**	**0.00**
660- Surplus Property Sales										
999999993	10416	RRP	4,804,103.93		1.677	0.00	0.00	6,801.20	6,801.20	0.00
		Subtotal	**4,804,103.93**			**0.00**	**0.00**	**6,801.20**	**6,801.20**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	292,388.07			0.00	0.00	0.00	0.00	0.00
		Subtotal	**292,388.07**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	12,588,990.03			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	44,476,066.80		1.677	0.00	0.00	54,045.47	54,045.47	0.00
999999994	10017	RRP	25,396,271.42		1.867	0.00	0.00	38,899.84	38,899.84	0.00
72000240	10198	RR2	21,099,088.37		1.660	0.00	0.00	28,575.09	28,575.09	0.00
3802	1BA79321	RR2	8,521,089.55		1.590	0.00	0.00	58,361.37	58,361.37	0.00
172311617E	10264	RR5	0.00	01/16/2020	2.490	0.00	0.00	0.00	0.00	0.00
172311617E	10412	RR5	5,325,088.97	01/16/2020	1.780	3,635.65	0.00	7,790.68	0.00	11,426.33
172275929E	10262	RR5	0.00	01/17/2020	2.490	0.00	0.00	0.00	0.00	0.00
172275929E	10413	RR5	5,296,598.52	01/17/2020	1.780	3,357.90	0.00	7,748.99	0.00	11,106.89
172535690D	10397	RR5	5,315,106.08	02/27/2020	2.020	0.00	0.00	8,816.97	8,816.97	0.00
3133EHC50	10275	FAC	3,000,000.00	04/03/2020	1.680	3,920.00	0.00	4,200.00	0.00	8,120.00
3130AAJZ2	10301	FAC	2,962,500.00	04/27/2020	1.750	576.06	0.00	4,320.31	0.00	4,896.37
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	23,516.67	0.00	4,250.00	25,500.00	2,266.67
220006175B	10256	RR5	10,573,087.42	06/23/2020	2.450	26,968.61	0.00	21,291.02	0.00	48,259.63
3136G4PJ6	10272	FAC	5,000,000.00	10/13/2020	1.850	4,625.00	0.00	7,708.33	0.00	12,333.33
3135G0T37	10269	FAC	5,000,000.00	10/27/2020	1.900	1,055.56	0.00	7,916.66	0.00	8,972.22
		Subtotal	**157,553,887.16**			**67,655.45**	**0.00**	**253,924.73**	**214,198.74**	**107,381.44**
Worker's Compensation Fund										
7958	10106	PA1	119,780.99			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	44,742.02		1.677	0.00	0.00	126.28	126.28	0.00
999999994	10025	RRP	3,570,910.88		1.867	0.00	0.00	5,469.60	5,469.60	0.00
		Subtotal	**3,735,433.89**			**0.00**	**0.00**	**5,595.88**	**5,595.88**	**0.00**
		Total	**485,559,187.26**			**128,699.95**	**0.00**	**697,520.82**	**706,859.98**	**119,360.79**

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

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

Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2019 - May 31, 2020

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2020										
01/27/2020	10269	OPER	3135G0T37	Call	Federal National Mtg Assn	5,000,000.00	4,996,250.00	5,000,000.00	0.00	5,000,000.00
01/27/2020	10301	OPER	3130AAJZ2	Call	Federal Home Loan Bank	2,962,500.00	2,961,374.25	2,962,500.00	0.00	2,962,500.00
					Total for January 2020	**7,962,500.00**	**7,957,624.25**	**7,962,500.00**	**0.00**	**7,962,500.00**
April 2020										
04/03/2020	10275	OPER	3133EHC50	Maturity	Federal Farm Credit Bank	3,000,000.00	2,992,500.00	3,000,000.00	25,200.00	3,025,200.00
04/13/2020	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
04/27/2020	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
04/27/2020	10301	OPER	3130AAJZ2	Maturity	Federal Home Loan Bank	2,962,500.00	2,961,374.25	2,962,500.00	25,921.88	2,988,421.88
					Total for April 2020	**5,962,500.00**	**5,953,874.25**	**5,962,500.00**	**144,871.88**	**6,107,371.88**
May 2020										
05/15/2020	10299	OPER	3130ACN83	Maturity	Federal Home Loan Bank	3,000,000.00	2,996,040.00	3,000,000.00	25,500.00	3,025,500.00
					Total for May 2020	**3,000,000.00**	**2,996,040.00**	**3,000,000.00**	**25,500.00**	**3,025,500.00**
					GRAND TOTALS:	**16,925,000.00**	**16,907,538.50**	**16,925,000.00**	**170,371.88**	**17,095,371.88**

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

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		342,598.78	0.00	123,584.92	173,795.63	0.00	0.00	292,388.07
1112	10116	DS	N/A		201,358.79	0.00	64.78	0.00	0.00	0.00	201,423.57
7958	10106	WC	N/A		98,180.57	0.00	100,000.00	78,399.58	0.00	0.00	119,780.99
3173	10105	OPER	N/A		11,293,721.85	0.00	80,652,565.51	79,357,297.33	0.00	0.00	12,588,990.03
				Subtotal	**11,935,859.99**	**0.00**	**80,876,215.21**	**79,609,492.54**	**0.00**	**0.00**	**13,202,582.66**
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	5,001,888.00	0.00	0.00	0.00	0.00	-1,144.20	5,000,743.80
3135G0T37	10269	OPER	Fair Value	10/27/2020	5,002,028.20	0.00	0.00	0.00	0.00	-1,719.75	5,000,308.45
3133EHS87	10282	CP0650	Fair Value	11/15/2019	4,000,076.48	0.00	0.00	4,000,000.00	0.00	-76.48	0.00
3133EHC50	10275	OPER	Fair Value	04/03/2020	3,000,027.09	0.00	0.00	0.00	0.00	-18.00	3,000,009.09
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,400,006.63	0.00	0.00	3,400,000.00	0.00	-6.63	0.00
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,965,208.29	0.00	0.00	0.00	0.00	-993.54	2,964,214.75
3130ACN83	10299	OPER	Fair Value	05/15/2020	3,000,990.51	0.00	0.00	0.00	0.00	-964.20	3,000,026.31
				Subtotal	**26,370,225.20**	**0.00**	**0.00**	**7,400,000.00**	**0.00**	**-4,922.80**	**18,965,302.40**
Security Type: Investment Pools											
999999993	10259	CP0650	N/A		31,639,703.20	0.00	42,052.04	3,825,349.86	0.00	0.00	27,856,405.38
999999993	10213	CP0647	N/A		4,027,972.29	0.00	5,542.20	27,106.16	0.00	0.00	4,006,408.33
999999993	10181	CP0646	N/A		1,372,955.92	0.00	1,877.22	38,229.96	0.00	0.00	1,336,603.18
999999993	10026	WC	N/A		144,615.74	0.00	126.28	100,000.00	0.00	0.00	44,742.02
999999993	10152	CP0645	N/A		364,710.72	0.00	479.03	58,060.64	0.00	0.00	307,129.11
999999993	10410	CP0651	N/A		88,283,679.28	0.00	121,061.61	1,595,250.28	0.00	0.00	86,809,490.61
999999993	10018	DS	N/A		13,151,339.55	0.00	7,008,384.72	0.00	0.00	0.00	20,159,724.27
200035	10417	CP0652	N/A		110,890,569.11	0.00	152,067.99	1,989,178.70	0.00	0.00	109,053,458.40
999999993	10416	F660	N/A		4,990,597.26	0.00	6,801.20	193,294.53	0.00	0.00	4,804,103.93
999999993	10016	OPER	N/A		34,147,809.70	0.00	56,893,248.10	46,564,991.00	0.00	0.00	44,476,066.80
999999994	10025	WC	N/A		3,565,441.28	0.00	5,469.60	0.00	0.00	0.00	3,570,910.88
999999994	10017	OPER	N/A		25,357,371.58	0.00	38,899.84	0.00	0.00	0.00	25,396,271.42
999999994	10019	DS	N/A		636,352.97	0.00	976.23	0.00	0.00	0.00	637,329.20
				Subtotal	**318,573,118.60**	**0.00**	**64,276,986.06**	**54,391,461.13**	**0.00**	**0.00**	**328,458,643.53**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		38,437,228.18	0.00	83,861.37	30,000,000.00	0.00	0.00	8,521,089.55
1BB56050	10107	CP0650	N/A		16,969,578.90	0.00	7,483,005.73	0.00	0.00	0.00	24,452,584.63
72000240	10198	OPER	N/A		21,070,537.28	0.00	28,575.09	24.00	0.00	0.00	21,099,088.37
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514256	10396	CP0650	N/A		10,305,963.30	0.00	15,320.60	0.00	0.00	0.00	10,321,283.90
63621	10220	DS	N/A		15,759,749.51	0.00	25,585.41	0.00	0.00	0.00	15,785,334.92
				Subtotal	**102,543,057.17**	**0.00**	**7,636,348.20**	**30,000,024.00**	**0.00**	**0.00**	**80,179,381.37**
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		12,896,611.18	0.00	9,501.04	0.00	0.00	0.00	12,906,112.22
				Subtotal	**12,896,611.18**	**0.00**	**9,501.04**	**0.00**	**0.00**	**0.00**	**12,906,112.22**
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	02/27/2020	5,306,289.11	0.00	8,816.97	0.00	0.00	0.00	5,315,106.08
172571152E	10411	DS	Amortized	01/14/2020	5,340,086.49	0.00	0.00	0.00	0.00	0.00	5,340,086.49
172275929E	10413	OPER	Amortized	01/17/2020	5,296,598.52	0.00	0.00	0.00	0.00	0.00	5,296,598.52
172311617E	10412	OPER	Amortized	01/16/2020	5,325,088.97	0.00	0.00	0.00	0.00	0.00	5,325,088.97
220006175B	10256	OPER	Amortized	06/23/2020	10,573,087.42	0.00	0.00	0.00	0.00	0.00	10,573,087.42
				Subtotal	**31,841,150.51**	**0.00**	**8,816.97**	**0.00**	**0.00**	**0.00**	**31,849,967.48**
				Total	**504,160,022.65**	**0.00**	**152,807,867.48**	**171,400,977.67**	**0.00**	**-4,922.80**	**485,561,989.66**

TCG ADVISORS

Lewisville ISD
Credit Rating Report
November 30, 2019
Sorted by S&P - Maturity Date

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	44,476,066.80	44,476,066.80	44,476,066.80	AAAm	None	09/01/2006		1	1.677	1.677	9.16
10017	TXPLPR	999999994	25,396,271.42	25,396,271.42	25,396,271.42	AAAm	None	09/01/2006		1	1.867	1.867	5.23
10018	TXPL	999999993	20,159,724.27	20,159,724.27	20,159,724.27	AAAm	None	09/01/2006		1	1.677	1.677	4.15
10019	TXPLPR	999999994	637,329.20	637,329.20	637,329.20	AAAm	None	09/01/2006		1	1.867	1.867	0.13
10025	TXPLPR	999999994	3,570,910.88	3,570,910.88	3,570,910.88	AAAm	None	09/01/2006		1	1.867	1.867	0.74
10026	TXPL	999999993	44,742.02	44,742.02	44,742.02	AAAm	None	09/01/2006		1	1.677	1.677	0.01
10152	TXPL	999999993	307,129.11	307,129.11	307,129.11	AAAm	None	03/28/2013		1	1.677	1.677	0.06
10181	TXPL	999999993	1,336,603.18	1,336,603.18	1,336,603.18	AAAm	None	11/01/2013		1	1.677	1.677	0.28
10213	TXPL	999999993	4,006,408.33	4,006,408.33	4,006,408.33	AAAm	None	10/01/2014		1	1.677	1.677	0.83
10259	TXPL	999999993	27,856,405.38	27,856,405.38	27,856,405.38	AAAm	None	08/08/2017		1	1.677	1.677	5.74
10410	TXPL	999999993	86,809,490.61	86,809,490.61	86,809,490.61	AAAm	None	08/07/2018		1	1.677	1.677	17.88
10416	TXPL	999999993	4,804,103.93	4,804,103.93	4,804,103.93	AAAm	None	07/01/2019		1	1.677	1.677	0.99
10417	TXPL	200035	109,053,458.40	109,053,458.40	109,053,458.40	AAAm	None	08/01/2019		1	1.677	1.677	22.46
SubTotal for AAAm			**328,458,643.53**	**328,458,643.53**	**328,458,643.53**					**1**	**1.694**	**1.694**	**67.66**
10275	FFCB	3133EHC50	2,992,500.00	2,998,948.28	3,000,009.09	AA+	Aaa	11/03/2017	04/03/2020	124	1.680	1.786	0.62
10301	FHLB	3130AAJZ2	2,961,374.25	2,962,316.15	2,964,214.75	AA+	Aaa	11/03/2017	04/27/2020	148	1.750	1.766	0.61
10299	FHLB	3130ACN83	2,996,040.00	2,999,287.89	3,000,026.31	AA+	Aaa	11/03/2017	05/15/2020	166	1.700	1.753	0.62
10256	INDEPB	220006175B	10,573,087.42	10,573,087.42	10,573,087.42	AA+	Aaa	06/23/2017	06/23/2020	205	2.450	2.450	2.18
10272	FNMA	3136G4PJ6	4,993,500.00	4,998,086.79	5,000,743.80	AA+	Aaa	11/03/2017	10/13/2020	317	1.850	1.743	1.03
10269	FNMA	3135G0T37	4,996,250.00	4,998,861.73	5,000,308.45	AA+	Aaa	11/03/2017	10/27/2020	331	1.900	1.926	1.03
SubTotal for AA+			**29,512,751.67**	**29,530,588.26**	**29,538,389.82**					**227**	**2.031**	**2.035**	**6.09**
10105	WF	3173	12,588,990.03	12,588,990.03	12,588,990.03	None	None	06/01/2011		1			2.59
10106	WF	7958	119,780.99	119,780.99	119,780.99	None	None	06/01/2011		1			0.02
10107	WF	1BB56050	24,452,584.63	24,452,584.63	24,452,584.63	None	None	12/01/2017		1	1.590	1.590	5.04
10115	WF	1250	292,388.07	292,388.07	292,388.07	None	None	11/01/2011		1			0.06
10116	WF	1112	201,423.57	201,423.57	201,423.57	None	None	11/01/2011		1			0.04
10198	EWB	72000240	21,099,088.37	21,099,088.37	21,099,088.37	None	None	09/01/2016		1	1.660	1.660	4.35
10220	FIRST	63621	15,785,334.92	15,785,334.92	15,785,334.92	None	None	09/01/2016		1	1.912	1.912	3.25
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	12,906,112.22	12,906,112.22	12,906,112.22	None	None	09/20/2016		1	1.400	1.400	2.66
10396	NEXB	1514256	10,321,283.90	10,321,283.90	10,321,283.90	None	None	11/30/2017		1	1.820	1.820	2.13
1BA79321	WF	3802	8,521,089.55	8,521,089.55	8,521,089.55	None	None	11/01/2017		1	1.590	1.590	1.75
10263	EWB	172571152E	0.00	0.00	0.00	None	None	10/21/2017	01/14/2020	44	2.490	2.490	0.00
10411	EWB	172571152E	5,340,086.49	5,340,086.49	5,340,086.49	None	None	04/19/2019	01/14/2020	44	1.780	1.780	1.10
10264	EWB	172311617E	0.00	0.00	0.00	None	None	10/21/2017	01/16/2020	46	2.490	2.490	0.00
10412	EWB	172311617E	5,325,088.97	5,325,088.97	5,325,088.97	None	None	04/21/2019	01/16/2020	46	1.780	1.780	1.10

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10262	EWB	172275929E	0.00	0.00	0.00	None	None	10/22/2017	01/17/2020	47	2.490	2.490	0.00
10413	EWB	172275929E	5,296,598.52	5,296,598.52	5,296,598.52	None	None	04/22/2019	01/17/2020	47	1.780	1.780	1.09
10397	EWB	172535690D	5,315,106.08	5,315,106.08	5,315,106.08	None	None	11/28/2017	02/27/2020	88	2.020	2.020	1.09
SubTotal for No Specified Rating			**127,564,956.31**	**127,564,956.31**	**127,564,956.31**					**10**	**1.518**	**1.518**	**26.27**

Lewisville ISD
Inventory by Maturity Report
November 30, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
172571152E	10263	DS	RR5	East West Bank	10/21/2017	0.00	2.490	01/14/2020	0.00	815	0.00	2.456	2.490	44
172571152E	10411	DS	RR5	East West Bank	04/19/2019	5,340,086.49	1.780	01/14/2020	5,340,086.49	270	5,340,086.49	1.756	1.780	44
172311617E	10264	OPER	RR5	East West Bank	10/21/2017	0.00	2.490	01/16/2020	0.00	817	0.00	2.456	2.490	46
172311617E	10412	OPER	RR5	East West Bank	04/21/2019	5,325,088.97	1.780	01/16/2020	5,325,088.97	270	5,325,088.97	1.756	1.780	46
172275929E	10262	OPER	RR5	East West Bank	10/22/2017	0.00	2.490	01/17/2020	0.00	817	0.00	2.456	2.490	47
172275929E	10413	OPER	RR5	East West Bank	04/22/2019	5,296,598.52	1.780	01/17/2020	5,296,598.52	270	5,296,598.52	1.756	1.780	47
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,315,106.08	2.020	02/27/2020	5,315,106.08	821	5,315,106.08	1.992	2.020	88
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,998,948.28	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	124
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,962,316.15	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	148
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,999,287.89	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	166
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,573,087.42	2.450	06/23/2020	10,573,087.42	1,096	10,573,087.42	2.416	2.450	205
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,086.79	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	317
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,861.73	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	331
					Subtotal and Average	**50,807,468.32**			**50,812,467.48**		**50,812,467.48**	**1.926**	**1.953**	**155**
					Net Maturities and Average	**50,807,468.32**			**50,812,467.48**		**50,812,467.48**	**1.926**	**1.953**	**155**

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

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

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Maturity Date	Term / Days Held	Book Value	Market Value / Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
Federal Agency Coupon Securities											
10275 Federal Farm Credit Bank	FAC	11/03/2017	3,000,000.00 1.680	04/03/2020	882 758	2,998,948.28	3,000,009.09 11/30/2019	1,060.81	111,168.28	112,229.09	1.802
10301 Federal Home Loan Bank	FAC	11/03/2017	2,962,500.00 1.750	04/27/2020	906 758	2,962,316.15	2,964,214.75 11/30/2019	1,898.60	108,661.71	110,560.31	1.797
10299 Federal Home Loan Bank	FAC	11/03/2017	3,000,000.00 1.700	05/15/2020	924 758	2,999,287.89	3,000,026.31 11/30/2019	738.42	109,214.56	109,952.98	1.765
10272 Federal National Mtg Assn	FAC	11/03/2017	5,000,000.00 1.850	10/13/2020	1,075 758	4,998,086.79	5,000,743.80 11/30/2019	2,657.01	196,781.23	199,438.24	1.921
10269 Federal National Mtg Assn	FAC	11/03/2017	5,000,000.00 1.900	10/27/2020	1,089 758	4,998,861.73	5,000,308.45 11/30/2019	1,446.72	200,000.62	201,447.34	1.941
			Federal Agency Coupon Securities		Subtotals	**18,957,500.84**	**18,965,302.40**	**7,801.56**	**725,826.40**	**733,627.96**	**1.863**
				Total Current Bond Positions		**18,957,500.84**	**18,965,302.40**	**7,801.56**	**725,826.40**	**733,627.96**	**1.863**
				Total Realized and Unrealized Gains/Losses				**7,801.56**	**725,826.40**	**733,627.96**	**1.863**

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

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	479.03	364,710.72	479.03	58,060.64	-57,581.61	307,129.11
999999993	307,129.11	1.677	/ /	479.03	364,710.72	479.03	58,060.64	-57,581.61	307,129.11
	Sub Totals For: Fund: Capital Project #645			479.03	364,710.72	479.03	58,060.64	-57,581.61	307,129.11
				479.03	364,710.72	479.03	58,060.64	-57,581.61	307,129.11
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	1,877.22	1,372,955.92	1,877.22	38,229.96	-36,352.74	1,336,603.18
999999993	1,336,603.18	1.677	/ /	1,877.22	1,372,955.92	1,877.22	38,229.96	-36,352.74	1,336,603.18
	Sub Totals For: Fund: Capital Project #646			1,877.22	1,372,955.92	1,877.22	38,229.96	-36,352.74	1,336,603.18
				1,877.22	1,372,955.92	1,877.22	38,229.96	-36,352.74	1,336,603.18
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	5,542.20	4,027,972.29	5,542.20	27,106.16	-21,563.96	4,006,408.33
999999993	4,006,408.33	1.677	/ /	5,542.20	4,027,972.29	5,542.20	27,106.16	-21,563.96	4,006,408.33
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: Capital Project #647			5,542.20	4,027,972.29	5,542.20	27,106.16	-21,563.96	4,006,408.33
				5,542.20	4,027,972.29	5,542.20	27,106.16	-21,563.96	4,006,408.33
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	22,805.73	16,969,578.90	7,483,005.73	0.00	7,483,005.73	24,452,584.63
1BB56050	24,452,584.63	1.590	/ /	22,805.73	16,969,578.90	7,483,005.73	0.00	7,483,005.73	24,452,584.63
10259	TXPL	CP0650	08/08/2017	42,052.04	31,639,703.20	42,052.04	3,825,349.86	-3,783,297.82	27,856,405.38
999999993	27,856,405.38	1.677	/ /	42,052.04	31,639,703.20	42,052.04	3,825,349.86	-3,783,297.82	27,856,405.38
10281	FFCB	CP0650	11/28/2017	755.56	3,399,906.72	0.00	3,400,000.00	-3,399,906.72	0.00
3133EHP98	0.00	0.000	11/06/2019	27,200.00	3,400,006.63	0.00	3,400,000.00	-3,400,006.63	0.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10282	FFCB	CP0650	11/28/2017	2,566.67	3,999,770.85	0.00	4,000,000.00	-3,999,770.85	0.00
3133EHS87	0.00	0.000	11/15/2019	33,000.00	4,000,076.48	0.00	4,000,000.00	-4,000,076.48	0.00
10396	NEXB	CP0650	11/30/2017	15,320.60	10,305,963.30	15,320.60	0.00	15,320.60	10,321,283.90
1514256	10,321,283.90	1.820	/ /	15,320.60	10,305,963.30	15,320.60	0.00	15,320.60	10,321,283.90
Sub Totals For: Fund: Capital Projects #65				83,500.60	66,314,922.97	7,540,378.37	11,225,349.86	-3,684,649.06	62,630,273.91
				140,378.37	66,315,328.51	7,540,378.37	11,225,349.86	-3,685,054.60	62,630,273.91
Fund: Capital Projects #65									
10410	TXPL	CP0651	08/07/2018	121,061.61	88,283,679.28	121,061.61	1,595,250.28	-1,474,188.67	86,809,490.61
999999993	86,809,490.61	1.677	/ /	121,061.61	88,283,679.28	121,061.61	1,595,250.28	-1,474,188.67	86,809,490.61
Sub Totals For: Fund: Capital Projects #65				121,061.61	88,283,679.28	121,061.61	1,595,250.28	-1,474,188.67	86,809,490.61
				121,061.61	88,283,679.28	121,061.61	1,595,250.28	-1,474,188.67	86,809,490.61
Fund: Capital Projects #65									
10417	TXPL	CP0652	08/01/2019	152,067.99	110,890,569.11	152,067.99	1,989,178.70	-1,837,110.71	109,053,458.40
200035	109,053,458.40	1.677	/ /	152,067.99	110,890,569.11	152,067.99	1,989,178.70	-1,837,110.71	109,053,458.40
Sub Totals For: Fund: Capital Projects #65				152,067.99	110,890,569.11	152,067.99	1,989,178.70	-1,837,110.71	109,053,458.40
				152,067.99	110,890,569.11	152,067.99	1,989,178.70	-1,837,110.71	109,053,458.40
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	22,795.06	13,151,339.55	7,008,384.72	0.00	7,008,384.72	20,159,724.27
999999993	20,159,724.27	1.677	/ /	22,795.06	13,151,339.55	7,008,384.72	0.00	7,008,384.72	20,159,724.27
10019	TXPLPR	DS	09/01/2006	976.23	636,352.97	976.23	0.00	976.23	637,329.20
999999994	637,329.20	1.866	/ /	976.23	636,352.97	976.23	0.00	976.23	637,329.20
10116	WF	DS	11/01/2011	0.00	201,358.79	64.78	0.00	64.78	201,423.57
1112	201,423.57	0.000	/ /	0.00	201,358.79	64.78	0.00	64.78	201,423.57
10220	FIRST	DS	09/01/2016	25,585.41	15,759,749.51	25,585.41	0.00	25,585.41	15,785,334.92
63621	15,785,334.92	1.911	/ /	25,585.41	15,759,749.51	25,585.41	0.00	25,585.41	15,785,334.92
10263	EWB	DS	10/21/2017	0.00	0.00	0.00	0.00	0.00	0.00
172571152E	0.00	0.000	01/14/2020	0.00	0.00	0.00	0.00	0.00	0.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10411	EWB	DS	04/19/2019	7,812.62	5,340,086.49	0.00	0.00	0.00	5,340,086.49
172571152E	5,340,086.49	1.780	01/14/2020	0.00	5,340,086.49	0.00	0.00	0.00	5,340,086.49
Sub Totals For: Fund: Debt Service				57,169.32	35,088,887.31	7,035,011.14	0.00	7,035,011.14	42,123,898.45
				49,356.70	35,088,887.31	7,035,011.14	0.00	7,035,011.14	42,123,898.45
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	9,501.04	12,896,611.18	9,501.04	0.00	9,501.04	12,906,112.22
JAG081829	12,906,112.22	1.400	/ /	9,501.04	12,896,611.18	9,501.04	0.00	9,501.04	12,906,112.22
Sub Totals For: Fund: Escrow Sinking Fund				9,501.04	12,896,611.18	9,501.04	0.00	9,501.04	12,906,112.22
				9,501.04	12,896,611.18	9,501.04	0.00	9,501.04	12,906,112.22
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	6,801.20	4,990,597.26	6,801.20	193,294.53	-186,493.33	4,804,103.93
999999993	4,804,103.93	1.677	/ /	6,801.20	4,990,597.26	6,801.20	193,294.53	-186,493.33	4,804,103.93
Sub Totals For: Fund: 660- Surplus Propert				6,801.20	4,990,597.26	6,801.20	193,294.53	-186,493.33	4,804,103.93
				6,801.20	4,990,597.26	6,801.20	193,294.53	-186,493.33	4,804,103.93
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	342,598.78	123,584.92	173,795.63	-50,210.71	292,388.07
1250	292,388.07	0.000	/ /	0.00	342,598.78	123,584.92	173,795.63	-50,210.71	292,388.07
Sub Totals For: Fund: JEM Res-Sec 125				0.00	342,598.78	123,584.92	173,795.63	-50,210.71	292,388.07
				0.00	342,598.78	123,584.92	173,795.63	-50,210.71	292,388.07
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	54,045.47	34,147,809.70	56,893,248.10	46,564,991.00	10,328,257.10	44,476,066.80
999999993	44,476,066.80	1.677	/ /	54,045.47	34,147,809.70	56,893,248.10	46,564,991.00	10,328,257.10	44,476,066.80
10017	TXPLPR	OPER	09/01/2006	38,899.84	25,357,371.58	38,899.84	0.00	38,899.84	25,396,271.42
999999994	25,396,271.42	1.866	/ /	38,899.84	25,357,371.58	38,899.84	0.00	38,899.84	25,396,271.42
10105	WF	OPER	06/01/2011	0.00	11,293,721.85	80,652,565.51	79,357,297.33	1,295,268.18	12,588,990.03
3173	12,588,990.03	0.000	/ /	0.00	11,293,721.85	80,652,565.51	79,357,297.33	1,295,268.18	12,588,990.03

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10198	EWB	OPER	09/01/2016	28,575.09	21,070,537.28	28,575.09	24.00	28,551.09	21,099,088.37
72000240	21,099,088.37	1.660	/ /	28,575.09	21,070,537.28	28,575.09	24.00	28,551.09	21,099,088.37
10256	INDEPB	OPER	06/23/2017	21,291.02	10,573,087.42	0.00	0.00	0.00	10,573,087.42
220006175B	10,573,087.42	2.450	06/23/2020	0.00	10,573,087.42	0.00	0.00	0.00	10,573,087.42
10262	EWB	OPER	10/22/2017	0.00	0.00	0.00	0.00	0.00	0.00
172275929E	0.00	0.000	01/17/2020	0.00	0.00	0.00	0.00	0.00	0.00
10264	EWB	OPER	10/21/2017	0.00	0.00	0.00	0.00	0.00	0.00
172311617E	0.00	0.000	01/16/2020	0.00	0.00	0.00	0.00	0.00	0.00
10269	FNMA	OPER	11/03/2017	7,916.66	4,998,756.98	0.00	0.00	104.75	4,998,861.73
3135G0T37	5,000,000.00	1.925	10/27/2020	0.00	5,002,028.20	0.00	0.00	-1,719.75	5,000,308.45
10272	FNMA	OPER	11/03/2017	7,708.33	4,997,902.83	0.00	0.00	183.96	4,998,086.79
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	5,001,888.00	0.00	0.00	-1,144.20	5,000,743.80
10275	FFCB	OPER	11/03/2017	4,200.00	2,998,689.66	0.00	0.00	258.62	2,998,948.28
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	3,000,027.09	0.00	0.00	-18.00	3,000,009.09
10299	FHLB	OPER	11/03/2017	4,250.00	2,999,157.63	0.00	0.00	130.26	2,999,287.89
3130ACN83	3,000,000.00	1.753	05/15/2020	25,500.00	3,000,990.51	0.00	0.00	-964.20	3,000,026.31
10301	FHLB	OPER	11/03/2017	4,320.31	2,962,278.38	0.00	0.00	37.77	2,962,316.15
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,965,208.29	0.00	0.00	-993.54	2,964,214.75
10397	EWB	OPER	11/28/2017	8,816.97	5,306,289.11	8,816.97	0.00	8,816.97	5,315,106.08
172535690D	5,315,106.08	2.020	02/27/2020	8,816.97	5,306,289.11	8,816.97	0.00	8,816.97	5,315,106.08
10412	EWB	OPER	04/21/2019	7,790.68	5,325,088.97	0.00	0.00	0.00	5,325,088.97
172311617E	5,325,088.97	1.780	01/16/2020	0.00	5,325,088.97	0.00	0.00	0.00	5,325,088.97
10413	EWB	OPER	04/22/2019	7,748.99	5,296,598.52	0.00	0.00	0.00	5,296,598.52
172275929E	5,296,598.52	1.780	01/17/2020	0.00	5,296,598.52	0.00	0.00	0.00	5,296,598.52
1BA79321	WF	OPER	11/01/2017	58,361.37	38,437,228.18	83,861.37	30,000,000.00	-29,916,138.63	8,521,089.55
3802	8,521,089.55	1.590	/ /	58,361.37	38,437,228.18	83,861.37	30,000,000.00	-29,916,138.63	8,521,089.55

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Sub Totals For: Fund: Maintenance & Operat				253,924.73	175,764,518.09	137,705,966.88	155,922,312.33	-18,215,630.09	157,548,888.00
				214,198.74	175,777,874.70	137,705,966.88	155,922,312.33	-18,221,185.14	157,556,689.56
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	5,469.60	3,565,441.28	5,469.60	0.00	5,469.60	3,570,910.88
999999994	3,570,910.88	1.866	/ /	5,469.60	3,565,441.28	5,469.60	0.00	5,469.60	3,570,910.88
10026	TXPL	WC	09/01/2006	126.28	144,615.74	126.28	100,000.00	-99,873.72	44,742.02
999999993	44,742.02	1.677	/ /	126.28	144,615.74	126.28	100,000.00	-99,873.72	44,742.02
10106	WF	WC	06/01/2011	0.00	98,180.57	100,000.00	78,399.58	21,600.42	119,780.99
7958	119,780.99	0.000	/ /	0.00	98,180.57	100,000.00	78,399.58	21,600.42	119,780.99
Sub Totals For: Fund: Worker's Compensatio				5,595.88	3,808,237.59	105,595.88	178,399.58	-72,803.70	3,735,433.89
				5,595.88	3,808,237.59	105,595.88	178,399.58	-72,803.70	3,735,433.89
Report Grand Totals:				697,520.82	504,146,260.50	152,807,867.48	171,400,977.67	-18,592,072.40	485,554,188.10
				706,859.98	504,160,022.65	152,807,867.48	171,400,977.67	-18,598,032.99	485,561,989.66

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.

REAL INNOVATION
LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Monthly Investment Report

November 30, 2019

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

Michael Ball, Chief Financial Officer, Lewisville ISD	12/17/2019 Date
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD	12/12/19 Date
Patti Espinoza, Senior Accountant, Lewisville ISD	12/11/19 Date
Sarah Curtis, Senior Accountant, Lewisville ISD	12/11/19 Date

TCG
ADVISORS

Lewisville Independent School District

Monthly Investment Report

October 1, 2019 - October 31, 2019

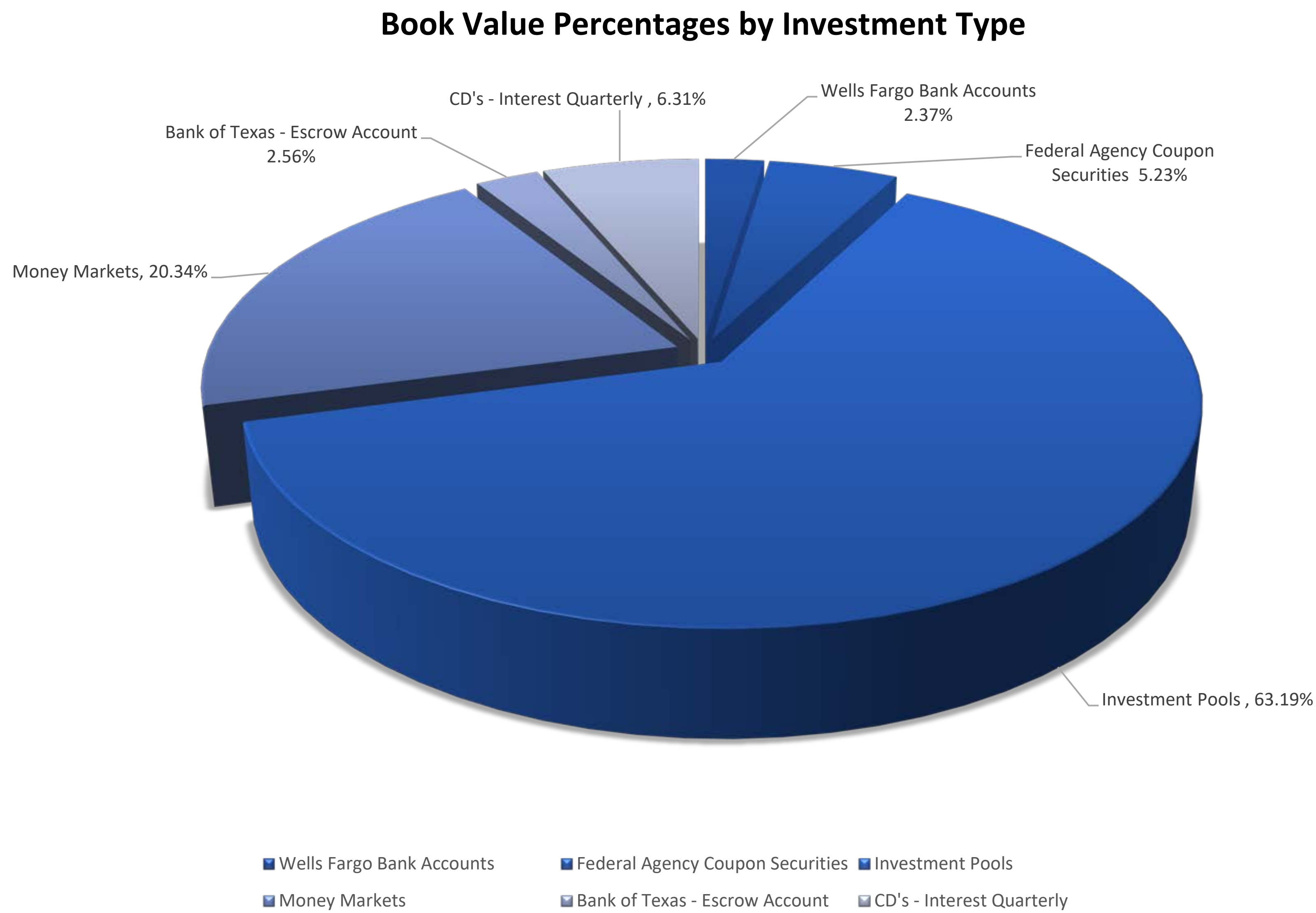
Portfolio Summary Management Report

LISD Operating Funds

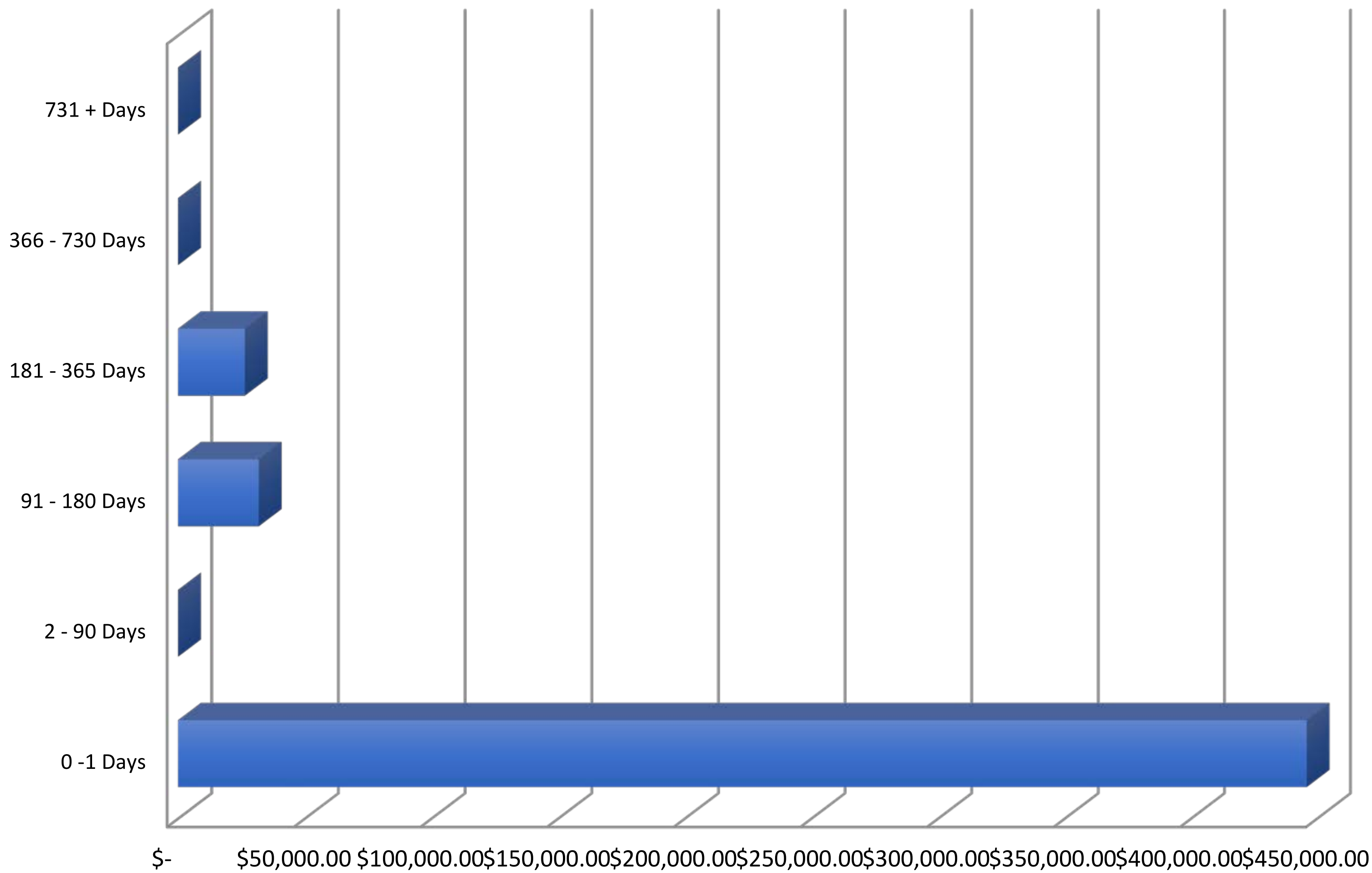
Portfolio as of 9/30/2019:		**Portfolio as of 10/31/19:**	
Ending Book Value	$ 546,691,190	Ending Book Value	$ 504,146,261
Ending Market Value	$ 546,681,903	Ending Market Value	$ 504,160,023
		Investment Income for the period	$ 810,106
		Unrealized Gain/Loss	$ 13,762
WAM at Beginning Period Date[1]	19	WAM at Ending Period Date[1]	20
		Change in Market Value[2]	$ (42,521,880)
Average Yield to Maturity for period		**1.867%**	
Average Yield 180-Day Treasury Bill for period		**1.665%**	

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
CD's - Interest Quarterly , 6.31%
Wells Fargo Bank Accounts 2.37%
Bank of Texas - Escrow Account 2.56%
Federal Agency Coupon Securities 5.23%
Money Markets, 20.34%
Investment Pools , 63.19%
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	$445,948.65	$-	$31,841.15	$26,356.46	$-	$-

(Value in 000's)

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

Lewisville ISD
Portfolio Management
Portfolio Summary
October 31, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	11,935,859.99	11,935,859.99	11,935,859.99	2.37	1	1	0.000
Federal Agency Coupon Securities	26,362,500.00	26,370,225.20	26,356,463.05	5.23	918	197	1.803
Investment Pools	318,573,118.60	318,573,118.60	318,573,118.60	63.19	1	1	1.926
Money Markets	102,543,057.17	102,543,057.17	102,543,057.17	20.34	1	1	1.898
Bank of Texas - Escrow Account	12,896,611.18	12,896,611.18	12,896,611.18	2.56	1	1	1.580
CD's - Interest Quarterly	31,841,150.51	31,841,150.51	31,841,150.51	6.32	636	136	2.042
Investments	**504,152,297.45**	**504,160,022.65**	**504,146,260.50**	**100.00%**	**89**	**20**	**1.867**

Cash and Accrued Interest	Par Value	Market Value	Book Value		Term	Days to Maturity	YTM 365 Equiv.
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		128,699.95	128,699.95				
Subtotal		128,699.95	128,699.95				
Total Cash and Investments Value	**504,152,297.45**	**504,288,722.60**	**504,274,960.45**		**89**	**20**	**1.867**

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	810,106.01	1,816,635.74
Average Daily Balance	**540,693,678.17**	**566,780,865.73**
Effective Rate of Return	**1.76%**	**1.92%**

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

Lewisville ISD
Summary by Type
October 31, 2019
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645							
Investment Pools		1	364,710.72	364,710.72	0.07	1.911	1
	Subtotal	**1**	**364,710.72**	**364,710.72**	**0.07**	**1.911**	**1**
Fund: Capital Project #646							
Investment Pools		1	1,372,955.92	1,372,955.92	0.27	1.911	1
	Subtotal	**1**	**1,372,955.92**	**1,372,955.92**	**0.27**	**1.911**	**1**
Fund: Capital Project #647							
Money Markets		1	0.00	0.00	0.00	0.000	0
Investment Pools		1	4,027,972.29	4,027,972.29	0.80	1.912	1
	Subtotal	**2**	**4,027,972.29**	**4,027,972.29**	**0.80**	**1.912**	**1**
Fund: Capital Projects #650							
Federal Agency Coupon Securities		2	7,400,000.00	7,399,677.57	1.47	1.801	10
Investment Pools		1	31,639,703.20	31,639,703.20	6.28	1.912	1
Money Markets		2	27,275,542.20	27,275,542.20	5.41	1.896	1
	Subtotal	**5**	**66,315,245.40**	**66,314,922.97**	**13.16**	**1.893**	**2**
Fund: Capital Projects #651							
Investment Pools		1	88,283,679.28	88,283,679.28	17.51	1.911	1
	Subtotal	**1**	**88,283,679.28**	**88,283,679.28**	**17.51**	**1.911**	**1**
Fund: Capital Projects #652							
Investment Pools		1	110,890,569.11	110,890,569.11	22.00	1.911	1
	Subtotal	**1**	**110,890,569.11**	**110,890,569.11**	**22.00**	**1.911**	**1**
Fund: Debt Service							
CD's - Interest Quarterly		2	5,340,086.49	5,340,086.49	1.06	1.780	74
Money Markets		1	15,759,749.51	15,759,749.51	3.13	2.163	1
Investment Pools		2	13,787,692.52	13,787,692.52	2.73	1.919	1
Wells Fargo Bank Accounts		1	201,358.79	201,358.79	0.04	0.000	1

Lewisville ISD
Summary by Type
October 31, 2019
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
	Subtotal	**6**	**35,088,887.31**	**35,088,887.31**	**6.96**	**1.997**	**12**
Fund: Escrow Sinking Fund							
Bank of Texas - Escrow Account		1	12,896,611.18	12,896,611.18	2.56	1.580	1
	Subtotal	**1**	**12,896,611.18**	**12,896,611.18**	**2.56**	**1.580**	**1**
Fund: 660- Surplus Property Sales							
Investment Pools		1	4,990,597.26	4,990,597.26	0.99	1.911	1
	Subtotal	**1**	**4,990,597.26**	**4,990,597.26**	**0.99**	**1.911**	**1**
Fund: JEM Res-Sec 125							
Wells Fargo Bank Accounts		1	342,598.78	342,598.78	0.07	0.000	1
	Subtotal	**1**	**342,598.78**	**342,598.78**	**0.07**	**0.000**	**1**
Fund: Maintenance & Operations							
Money Markets		2	59,507,765.46	59,507,765.46	11.80	1.829	1
CD's - Interest Quarterly		6	26,501,064.02	26,501,064.02	5.26	2.095	148
Federal Agency Coupon Securities		5	18,962,500.00	18,956,785.48	3.76	1.803	270
Investment Pools		2	59,505,181.28	59,505,181.28	11.80	1.979	1
Wells Fargo Bank Accounts		1	11,293,721.85	11,293,721.85	2.24	0.000	1
	Subtotal	**16**	**175,770,232.61**	**175,764,518.09**	**34.86**	**1.800**	**52**
Fund: Worker's Compensation Fund							
Investment Pools		2	3,710,057.02	3,710,057.02	0.74	2.064	1
Wells Fargo Bank Accounts		1	98,180.57	98,180.57	0.02	0.000	1
	Subtotal	**3**	**3,808,237.59**	**3,808,237.59**	**0.76**	**2.011**	**1**
	Total and Average	**39**	**504,152,297.45**	**504,146,260.50**	**100.00**	**1.867**	**20**

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

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Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	364,710.72	364,710.72	364,710.72	1.912	1.885	1.911		1
			Subtotal and Average	**364,710.72**	**364,710.72**	**364,710.72**		**1.885**	**1.911**		**1**
			Total Investments and Average	**364,710.72**	**364,710.72**	**364,710.72**		**1.885**	**1.911**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	1,372,955.92	1,372,955.92	1,372,955.92	1.912	1.885	1.911		1
			Subtotal and Average	**1,372,955.92**	**1,372,955.92**	**1,372,955.92**		**1.885**	**1.911**		**1**
			Total Investments and Average	**1,372,955.92**	**1,372,955.92**	**1,372,955.92**		**1.885**	**1.911**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	4,027,972.29	4,027,972.29	4,027,972.29	1.912	1.885	1.912		1
			Subtotal and Average	**4,027,972.29**	**4,027,972.29**	**4,027,972.29**		**1.886**	**1.912**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**4,027,972.29**	**4,027,972.29**	**4,027,972.29**		**1.886**	**1.912**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,399,906.72	3,400,000.00	3,400,006.63	1.600	1.777	1.801	11/06/2019	5
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,999,770.85	4,000,000.00	4,000,076.48	1.650	1.775	1.800	11/15/2019	14
			Subtotal and Average	**7,399,677.57**	**7,400,000.00**	**7,400,083.11**		**1.776**	**1.801**		**9**
Investment Pools											
999999993	10259	TexPool	08/08/2017	31,639,703.20	31,639,703.20	31,639,703.20	1.912	1.885	1.912		1
			Subtotal and Average	**31,639,703.20**	**31,639,703.20**	**31,639,703.20**		**1.886**	**1.912**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	10,305,963.30	10,305,963.30	10,305,963.30	2.070	2.041	2.070		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	16,969,578.90	16,969,578.90	16,969,578.90	1.790	1.765	1.790		1
			Subtotal and Average	**27,275,542.20**	**27,275,542.20**	**27,275,542.20**		**1.870**	**1.896**		**1**
			Total Investments and Average	**66,314,922.97**	**66,315,245.40**	**66,315,328.51**		**1.867**	**1.893**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	88,283,679.28	88,283,679.28	88,283,679.28	1.912	1.885	1.911		1
			Subtotal and Average	**88,283,679.28**	**88,283,679.28**	**88,283,679.28**		**1.885**	**1.912**		**1**
			Total Investments and Average	**88,283,679.28**	**88,283,679.28**	**88,283,679.28**		**1.885**	**1.912**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	110,890,569.11	110,890,569.11	110,890,569.11	1.912	1.885	1.911		1
			Subtotal and Average	**110,890,569.11**	**110,890,569.11**	**110,890,569.11**		**1.885**	**1.912**		**1**
			Total Investments and Average	**110,890,569.11**	**110,890,569.11**	**110,890,569.11**		**1.885**	**1.912**		**1**

Fund DS - Debt Service
Investments by Fund
October 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	201,358.79	201,358.79	201,358.79					1
			Subtotal and Average	**201,358.79**	**201,358.79**	**201,358.79**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	13,151,339.55	13,151,339.55	13,151,339.55	1.912	1.885	1.911		1
999999994	10019	TexPool Prime	09/01/2006	636,352.97	636,352.97	636,352.97	2.070	2.041	2.070		1
			Subtotal and Average	**13,787,692.52**	**13,787,692.52**	**13,787,692.52**		**1.893**	**1.919**		**1**
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,759,749.51	15,759,749.51	15,759,749.51	2.164	2.133	2.163		1
			Subtotal and Average	**15,759,749.51**	**15,759,749.51**	**15,759,749.51**		**2.134**	**2.164**		**1**
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/14/2020	74
172571152E	10411	East West Bank	04/19/2019	5,340,086.49	5,340,086.49	5,340,086.49	1.780	1.755	1.780	01/14/2020	74
			Subtotal and Average	**5,340,086.49**	**5,340,086.49**	**5,340,086.49**		**1.756**	**1.780**		**74**
			Total Investments and Average	**35,088,887.31**	**35,088,887.31**	**35,088,887.31**		**1.969**	**1.997**		**12**

Fund ESF - Escrow Sinking Fund
Investments by Fund
October 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,896,611.18	12,896,611.18	12,896,611.18	1.580	1.558	1.580		1
			Subtotal and Average	**12,896,611.18**	**12,896,611.18**	**12,896,611.18**		**1.558**	**1.580**		**1**
			Total Investments and Average	**12,896,611.18**	**12,896,611.18**	**12,896,611.18**		**1.558**	**1.580**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	4,990,597.26	4,990,597.26	4,990,597.26	1.912	1.885	1.911		1
			Subtotal and Average	**4,990,597.26**	**4,990,597.26**	**4,990,597.26**		**1.885**	**1.912**		**1**
			Total Investments and Average	**4,990,597.26**	**4,990,597.26**	**4,990,597.26**		**1.885**	**1.912**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	342,598.78	342,598.78	342,598.78					1
			Subtotal and Average	**342,598.78**	**342,598.78**	**342,598.78**		**0.000**	**0.000**		**1**
			Total Investments and Average	**342,598.78**	**342,598.78**	**342,598.78**		**0.000**	**0.000**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	11,293,721.85	11,293,721.85	11,293,721.85					1
			Subtotal and Average	**11,293,721.85**	**11,293,721.85**	**11,293,721.85**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,998,689.66	3,000,000.00	3,000,027.09	1.680	1.761	1.785	04/03/2020	154
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,157.63	3,000,000.00	3,000,990.51	1.700	1.729	1.753	05/15/2020	196
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,278.38	2,962,500.00	2,965,208.29	1.750	1.741	1.765	04/27/2020	178
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,756.98	5,000,000.00	5,002,028.20	1.900	1.899	1.925	10/27/2020	361
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,997,902.83	5,000,000.00	5,001,888.00	1.850	1.718	1.742	10/13/2020	347
			Subtotal and Average	**18,956,785.48**	**18,962,500.00**	**18,970,142.09**		**1.778**	**1.803**		**269**
Investment Pools											
999999993	10016	TexPool	09/01/2006	34,147,809.70	34,147,809.70	34,147,809.70	1.912	1.885	1.912		1
999999994	10017	TexPool Prime	09/01/2006	25,357,371.58	25,357,371.58	25,357,371.58	2.070	2.041	2.070		1
			Subtotal and Average	**59,505,181.28**	**59,505,181.28**	**59,505,181.28**		**1.952**	**1.979**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	21,070,537.28	21,070,537.28	21,070,537.28	1.900	1.873	1.900		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	38,437,228.18	38,437,228.18	38,437,228.18	1.790	1.765	1.790		1
			Subtotal and Average	**59,507,765.46**	**59,507,765.46**	**59,507,765.46**		**1.804**	**1.829**		**1**
CD's - Interest Quarterly											
172275929E	10262	East West Bank	10/22/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/17/2020	77
172311617E	10264	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/16/2020	76
172535690D	10397	East West Bank	11/28/2017	5,306,289.11	5,306,289.11	5,306,289.11	2.020	1.992	2.020	02/27/2020	118
172311617E	10412	East West Bank	04/21/2019	5,325,088.97	5,325,088.97	5,325,088.97	1.780	1.755	1.780	01/16/2020	76
172275929E	10413	East West Bank	04/22/2019	5,296,598.52	5,296,598.52	5,296,598.52	1.780	1.755	1.780	01/17/2020	77
220006175B	10256	Independent Bank	06/23/2017	10,573,087.42	10,573,087.42	10,573,087.42	2.450	2.416	2.450	06/23/2020	235
			Subtotal and Average	**26,501,064.02**	**26,501,064.02**	**26,501,064.02**		**2.067**	**2.095**		**148**
			Total Investments and Average	**175,764,518.09**	**175,770,232.61**	**175,777,874.70**		**1.775**	**1.800**		**52**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	98,180.57	98,180.57	98,180.57					1
			Subtotal and Average	**98,180.57**	**98,180.57**	**98,180.57**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	144,615.74	144,615.74	144,615.74	1.912	1.885	1.911		1
999999994	10025	TexPool Prime	09/01/2006	3,565,441.28	3,565,441.28	3,565,441.28	2.070	2.041	2.070		1
			Subtotal and Average	**3,710,057.02**	**3,710,057.02**	**3,710,057.02**		**2.036**	**2.064**		**1**
			Total Investments and Average	**3,808,237.59**	**3,808,237.59**	**3,808,237.59**		**1.983**	**2.011**		**1**

TCG Advisors, LP
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Lewisville ISD
Investments by Dealer
October 31, 2019
Sorted by Fund

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	12,896,611.18	12,896,611.18	12,896,611.18	1.580	1.558	1.580		1
			Subtotal and Average	**12,896,611.18**	**12,896,611.18**	**12,896,611.18**		**1.558**	**1.580**		**1**
			Total Investments and Average	**12,896,611.18**	**12,896,611.18**	**12,896,611.18**		**1.558**	**1.580**		**1**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
72000240	10198	East West Bank	09/01/2016	21,070,537.28	21,070,537.28	21,070,537.28	1.900	1.873	1.900		1
			Subtotal and Average	**21,070,537.28**	**21,070,537.28**	**21,070,537.28**		**1.874**	**1.900**		**1**
CD's - Interest Quarterly											
172571152E	10263	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/14/2020	74
172571152E	10411	East West Bank	04/19/2019	5,340,086.49	5,340,086.49	5,340,086.49	1.780	1.755	1.780	01/14/2020	74
172275929E	10262	East West Bank	10/22/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/17/2020	77
172311617E	10264	East West Bank	10/21/2017	0.00	0.00	0.00	2.490	2.455	2.490	01/16/2020	76
172535690D	10397	East West Bank	11/28/2017	5,306,289.11	5,306,289.11	5,306,289.11	2.020	1.992	2.020	02/27/2020	118
172311617E	10412	East West Bank	04/21/2019	5,325,088.97	5,325,088.97	5,325,088.97	1.780	1.755	1.780	01/16/2020	76
172275929E	10413	East West Bank	04/22/2019	5,296,598.52	5,296,598.52	5,296,598.52	1.780	1.755	1.780	01/17/2020	77
			Subtotal and Average	**21,268,063.09**	**21,268,063.09**	**21,268,063.09**		**1.815**	**1.840**		**86**
			Total Investments and Average	**42,338,600.37**	**42,338,600.37**	**42,338,600.37**		**1.844**	**1.870**		**43**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,759,749.51	15,759,749.51	15,759,749.51	2.164	2.133	2.163		1

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Subtotal and Average	**15,759,749.51**	**15,759,749.51**	**15,759,749.51**		**2.134**	**2.164**		**1**
			Total Investments and Average	**15,759,749.51**	**15,759,749.51**	**15,759,749.51**		**2.134**	**2.164**		**1**

Dealer: Independent Bank

CD's - Interest Quarterly

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
220006175B	10256	Independent Bank	06/23/2017	10,573,087.42	10,573,087.42	10,573,087.42	2.450	2.416	2.450	06/23/2020	235
			Subtotal and Average	**10,573,087.42**	**10,573,087.42**	**10,573,087.42**		**2.416**	**2.450**		**235**
			Total Investments and Average	**10,573,087.42**	**10,573,087.42**	**10,573,087.42**		**2.416**	**2.450**		**235**

Dealer: NexBank

Money Markets

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
1514256	10396	NexBank	11/30/2017	10,305,963.30	10,305,963.30	10,305,963.30	2.070	2.041	2.070		1
			Subtotal and Average	**10,305,963.30**	**10,305,963.30**	**10,305,963.30**		**2.042**	**2.070**		**1**
			Total Investments and Average	**10,305,963.30**	**10,305,963.30**	**10,305,963.30**		**2.042**	**2.070**		**1**

Dealer: TexPool

Investment Pools

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
999999993	10152	TexPool	03/28/2013	364,710.72	364,710.72	364,710.72	1.912	1.885	1.911		1
999999993	10181	TexPool	11/01/2013	1,372,955.92	1,372,955.92	1,372,955.92	1.912	1.885	1.911		1
999999993	10213	TexPool	10/01/2014	4,027,972.29	4,027,972.29	4,027,972.29	1.912	1.885	1.912		1
999999993	10259	TexPool	08/08/2017	31,639,703.20	31,639,703.20	31,639,703.20	1.912	1.885	1.912		1
999999993	10410	TexPool	08/07/2018	88,283,679.28	88,283,679.28	88,283,679.28	1.912	1.885	1.911		1
200035	10417	TexPool	08/01/2019	110,890,569.11	110,890,569.11	110,890,569.11	1.912	1.885	1.911		1
999999993	10018	TexPool	09/01/2006	13,151,339.55	13,151,339.55	13,151,339.55	1.912	1.885	1.911		1
999999994	10019	TexPool Prime	09/01/2006	636,352.97	636,352.97	636,352.97	2.070	2.041	2.070		1
999999993	10416	TexPool	07/01/2019	4,990,597.26	4,990,597.26	4,990,597.26	1.912	1.885	1.911		1
999999993	10016	TexPool	09/01/2006	34,147,809.70	34,147,809.70	34,147,809.70	1.912	1.885	1.912		1
999999994	10017	TexPool Prime	09/01/2006	25,357,371.58	25,357,371.58	25,357,371.58	2.070	2.041	2.070		1
999999993	10026	TexPool	09/01/2006	144,615.74	144,615.74	144,615.74	1.912	1.885	1.911		1
999999994	10025	TexPool Prime	09/01/2006	3,565,441.28	3,565,441.28	3,565,441.28	2.070	2.041	2.070		1

Lewisville ISD
Investments by Dealer
October 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Subtotal and Average	**318,573,118.60**	**318,573,118.60**	**318,573,118.60**		**1.900**	**1.926**		**1**
			Total Investments and Average	**318,573,118.60**	**318,573,118.60**	**318,573,118.60**		**1.900**	**1.926**		**1**

Dealer: Wells Fargo Bank

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	201,358.79	201,358.79	201,358.79					1
1250	10115	Wells Fargo Bank	11/01/2011	342,598.78	342,598.78	342,598.78					1
3173	10105	Wells Fargo Bank	06/01/2011	11,293,721.85	11,293,721.85	11,293,721.85					1
7958	10106	Wells Fargo Bank	06/01/2011	98,180.57	98,180.57	98,180.57					1
			Subtotal and Average	**11,935,859.99**	**11,935,859.99**	**11,935,859.99**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,399,906.72	3,400,000.00	3,400,006.63	1.600	1.777	1.801	11/06/2019	5
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,999,770.85	4,000,000.00	4,000,076.48	1.650	1.775	1.800	11/15/2019	14
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,998,689.66	3,000,000.00	3,000,027.09	1.680	1.761	1.785	04/03/2020	154
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,157.63	3,000,000.00	3,000,990.51	1.700	1.729	1.753	05/15/2020	196
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,278.38	2,962,500.00	2,965,208.29	1.750	1.741	1.765	04/27/2020	178
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,756.98	5,000,000.00	5,002,028.20	1.900	1.899	1.925	10/27/2020	361
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,997,902.83	5,000,000.00	5,001,888.00	1.850	1.718	1.742	10/13/2020	347
			Subtotal and Average	**26,356,463.05**	**26,362,500.00**	**26,370,225.20**		**1.778**	**1.803**		**196**
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	16,969,578.90	16,969,578.90	16,969,578.90	1.790	1.765	1.790		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	38,437,228.18	38,437,228.18	38,437,228.18	1.790	1.765	1.790		1
			Subtotal and Average	**55,406,807.08**	**55,406,807.08**	**55,406,807.08**		**1.765**	**1.790**		**1**
			Total Investments and Average	**93,699,130.12**	**93,705,167.07**	**93,712,892.27**		**1.544**	**1.566**		**56**

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Lewisville ISD
Summary by Issuer
October 31, 2019

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	12,896,611.18	12,896,611.18	2.56	1.580	1
East West Bank	9	42,338,600.37	42,338,600.37	8.40	1.870	44
Federal Farm Credit Bank	3	10,400,000.00	10,398,367.23	2.06	1.797	51
Federal Home Loan Bank	2	5,962,500.00	5,961,436.01	1.18	1.759	187
First Financial Bank MM	1	15,759,749.51	15,759,749.51	3.13	2.163	1
Federal National Mtg Assn	2	10,000,000.00	9,996,659.81	1.98	1.834	354
Independent Bank	1	10,573,087.42	10,573,087.42	2.10	2.450	235
NexBank	1	10,305,963.30	10,305,963.30	2.04	2.070	1
TexPool	10	289,013,952.77	289,013,952.77	57.33	1.912	1
TexPool Prime	3	29,559,165.83	29,559,165.83	5.86	2.070	1
Wells Fargo Bank	6	67,342,667.07	67,342,667.07	13.36	1.473	1
Total and Average	**39**	**504,152,297.45**	**504,146,260.50**	**100.00**	**1.867**	**20**

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

TCG Advisors, LP
900 S Capital of Texas Hwy
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Capital Projects #650											
10/11/2019	10296	CP0650	Interest	3130ACLS1	4,100,000.00	FHLB 4.1M 1.55% Mat. 10/11/2019	10/11/2019	0.00	31,775.00	0.00	31,775.00
10/11/2019	10296	CP0650	Maturity	3130ACLS1	4,100,000.00	FHLB 4.1M 1.55% Mat. 10/11/2019	10/11/2019	0.00	0.00	4,100,000.00	4,100,000.00
10/15/2019	10293	CP0650	Interest	761157AA4	1,350,000.00	REFCO 1.4M 8.13% Mat. 10/15/2019	10/15/2019	0.00	54,843.75	0.00	54,843.75
10/15/2019	10293	CP0650	Maturity	761157AA4	1,350,000.00	REFCO 1.4M 8.13% Mat. 10/15/2019	10/15/2019	0.00	0.00	1,350,000.00	1,350,000.00
							Subtotal	**0.00**	**86,618.75**	**5,450,000.00**	**5,536,618.75**
Debt Service											
10/15/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 01/14/2020	01/14/2020	0.00	4,957.24	0.00	4,957.24
10/15/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 01/14/2020	01/14/2020	-4,957.24	0.00	0.00	-4,957.24
							Subtotal	**-4,957.24**	**4,957.24**	**0.00**	**0.00**
Escrow Sinking Fund											
10/21/2019	10255	ESF	Interest	3133EHGA5	2,500,000.00	FFCB 2.5M 1.44% Mat. 10/21/2019	10/21/2019	0.00	18,000.00	0.00	18,000.00
10/21/2019	10255	ESF	Maturity	3133EHGA5	2,500,000.00	FFCB 2.5M 1.44% Mat. 10/21/2019	10/21/2019	0.00	0.00	2,500,000.00	2,500,000.00
10/28/2019	10243	ESF	Interest	3135G0J95	2,000,000.00	FNMA 2.0M 1.35% Mat. 10/28/2019	10/28/2019	0.00	13,500.00	0.00	13,500.00
10/28/2019	10244	ESF	Interest	3135G0J95	1,750,000.00	FNMA 1.8M 1.35% Mat. 10/28/2019	10/28/2019	0.00	11,812.50	0.00	11,812.50
10/28/2019	10251	ESF	Interest	3135G0J95	1,300,000.00	FNMA 1.3M 1.35% Mat. 10/28/2019	10/28/2019	0.00	8,775.00	0.00	8,775.00
10/28/2019	10243	ESF	Maturity	3135G0J95	2,000,000.00	FNMA 2.0M 1.35% Mat. 10/28/2019	10/28/2019	0.00	0.00	2,000,000.00	2,000,000.00
10/28/2019	10244	ESF	Maturity	3135G0J95	1,750,000.00	FNMA 1.8M 1.35% Mat. 10/28/2019	10/28/2019	0.00	0.00	1,750,000.00	1,750,000.00
10/28/2019	10251	ESF	Maturity	3135G0J95	1,300,000.00	FNMA 1.3M 1.35% Mat. 10/28/2019	10/28/2019	0.00	0.00	1,300,000.00	1,300,000.00
							Subtotal	**0.00**	**52,087.50**	**7,550,000.00**	**7,602,087.50**
Maintenance & Operations											
10/03/2019	10275	OPER	Interest	3133EHC50	3,000,000.00	FFCB 3.0M 1.68% Mat. 04/03/2020	04/03/2020	0.00	25,200.00	0.00	25,200.00
10/14/2019	10272	OPER	Interest	3136G4PJ6	5,000,000.00	FNMA 5.0M 1.85% Mat. 10/13/2020	10/13/2020	0.00	46,250.00	0.00	46,250.00
10/17/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 01/16/2020	01/16/2020	0.00	5,403.88	0.00	5,403.88
10/17/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 01/16/2020	01/16/2020	-5,403.88	0.00	0.00	-5,403.88
10/18/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 01/17/2020	01/17/2020	0.00	5,690.98	0.00	5,690.98
10/18/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 01/17/2020	01/17/2020	-5,690.98	0.00	0.00	-5,690.98
10/28/2019	10269	OPER	Interest	3135G0T37	5,000,000.00	FNMA 5.0M 1.90% Mat. 10/27/2020	10/27/2020	0.00	47,500.00	0.00	47,500.00
10/28/2019	10301	OPER	Interest	3130AAJZ2	2,962,500.00	FHLB 3.0M 1.75% Mat. 04/27/2020	04/27/2020	0.00	25,921.88	0.00	25,921.88
10/31/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	0.00	9,095.51	0.00	9,095.51
10/31/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	-9,095.51	0.00	0.00	-9,095.51
							Subtotal	**-20,190.37**	**165,062.25**	**0.00**	**144,871.88**
							Total	**-25,147.61**	**308,725.74**	**13,000,000.00**	**13,283,578.13**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ACLS1	10296	CP0650	FAC	FHLB	4,100,000.00	10/11/2019	11/28/2017	1.550	4,100,000.00	31,775.00	4,131,775.00	31,775.00
761157AA4	10293	CP0650	FAC	REFCO	1,350,000.00	10/15/2019	11/28/2017	8.125	1,350,000.00	54,843.75	1,404,843.75	54,843.75
3133EHGA5	10255	ESF	FAC	FFCB	2,500,000.00	10/21/2019	06/21/2017	1.440	2,500,000.00	18,000.00	2,518,000.00	18,000.00
3135G0J95	10243	ESF	FAC	FNMA	2,000,000.00	10/28/2019	08/05/2016	1.350	2,000,000.00	13,500.00	2,013,500.00	13,500.00
3135G0J95	10244	ESF	FAC	FNMA	1,750,000.00	10/28/2019	08/05/2016	1.350	1,750,000.00	11,812.50	1,761,812.50	11,812.50
3135G0J95	10251	ESF	FAC	FNMA	1,300,000.00	10/28/2019	11/14/2016	1.350	1,300,000.00	8,775.00	1,308,775.00	8,775.00
				Total Maturities	**13,000,000.00**				**13,000,000.00**	**138,706.25**	**13,138,706.25**	**138,706.25**

Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
October 1, 2019 - October 31, 2019
Yield on Beginning Book Value

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	364,710.72	385,506.24	364,710.72		1.912	1.884	616.84	0.00	616.84
			Subtotal	**364,710.72**	**385,506.24**	**364,710.72**			**1.884**	**616.84**	**0.00**	**616.84**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,372,955.92	1,382,552.86	1,372,955.92		1.912	1.911	2,243.96	0.00	2,243.96
			Subtotal	**1,372,955.92**	**1,382,552.86**	**1,372,955.92**			**1.911**	**2,243.96**	**0.00**	**2,243.96**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	4,027,972.29	4,576,970.19	4,027,972.29		1.912	1.899	7,383.01	0.00	7,383.01
			Subtotal	**4,027,972.29**	**4,576,970.19**	**4,027,972.29**			**1.899**	**7,383.01**	**0.00**	**7,383.01**
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	31,639,703.20	37,882,736.49	31,639,703.20		1.912	1.777	57,171.97	0.00	57,171.97
1BB56050	10107	CP0650	RR2	16,969,578.90	11,420,781.44	16,969,578.90		1.790	1.256	12,178.71	0.00	12,178.71
1514256	10396	CP0650	RR2	10,305,963.30	10,287,595.02	10,305,963.30		2.070	2.102	18,368.28	0.00	18,368.28
3130ACLS1	10296	CP0650	FAC	0.00	4,099,731.46	0.00	10/11/2019	1.550	1.811	1,765.28	268.54	2,033.82
761157AA4	10293	CP0650	FAC	0.00	1,353,240.08	0.00	10/15/2019	8.125	1.976	4,265.62	-3,240.08	1,025.54
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,399,347.03	3,399,906.72	11/06/2019	1.600	1.764	4,533.33	559.69	5,093.02
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,999,279.82	3,999,770.85	11/15/2019	1.650	1.764	5,500.00	491.03	5,991.03
			Subtotal	**66,315,245.40**	**72,442,711.34**	**66,314,922.97**			**1.740**	**103,783.19**	**-1,920.82**	**101,862.37**
Fund: Capital Projects #651												
999999993	10410	CP0651	RRP	88,283,679.28	101,645,105.00	88,283,679.28		1.912	1.805	155,808.95	0.00	155,808.95
			Subtotal	**88,283,679.28**	**101,645,105.00**	**88,283,679.28**			**1.805**	**155,808.95**	**0.00**	**155,808.95**
Fund: Capital Projects #652												
200035	10417	CP0652	RRP	110,890,569.11	115,099,539.88	110,890,569.11		1.912	1.884	184,137.90	0.00	184,137.90
			Subtotal	**110,890,569.11**	**115,099,539.88**	**110,890,569.11**			**1.884**	**184,137.90**	**0.00**	**184,137.90**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Debt Service												
999999993	10018	DS	RRP	13,151,339.55	11,394,270.70	13,151,339.55		1.912	1.999	19,340.86	0.00	19,340.86
1112	10116	DS	PA1	201,358.79	405,666.51	201,358.79				0.00	0.00	0.00
999999994	10019	DS	RRP	636,352.97	635,236.08	636,352.97		2.070	2.070	1,116.89	0.00	1,116.89
63621	10220	DS	RR2	15,759,749.51	15,730,844.19	15,759,749.51		2.164	2.164	28,905.32	0.00	28,905.32
172571152E	10411	DS	RR5	5,340,086.49	5,335,129.25	5,340,086.49	01/14/2020	1.780	2.014	9,123.97	0.00	9,123.97
			Subtotal	**35,088,887.31**	**33,501,146.73**	**35,088,887.31**			**2.056**	**58,487.04**	**0.00**	**58,487.04**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	12,896,611.18	5,286,242.42	12,896,611.18		1.580	0.958	4,302.64	0.00	4,302.64
3133EHGA5	10255	ESF	FAC	0.00	2,499,937.50	0.00	10/21/2019	1.440	1.506	2,000.00	62.50	2,062.50
3135G0J95	10243	ESF	FAC	0.00	2,000,000.00	0.00	10/28/2019	1.350	1.369	2,025.00	0.00	2,025.00
3135G0J95	10251	ESF	FAC	0.00	1,300,000.00	0.00	10/28/2019	1.350	1.369	1,316.25	0.00	1,316.25
3135G0J95	10244	ESF	FAC	0.00	1,750,022.35	0.00	10/28/2019	1.350	1.351	1,771.87	-22.35	1,749.52
			Subtotal	**12,896,611.18**	**12,836,202.27**	**12,896,611.18**			**1.194**	**11,415.76**	**40.15**	**11,455.91**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	4,990,597.26	1,714,740.67	4,990,597.26		1.912	4.485	6,531.25	0.00	6,531.25
			Subtotal	**4,990,597.26**	**1,714,740.67**	**4,990,597.26**			**4.485**	**6,531.25**	**0.00**	**6,531.25**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	342,598.78	414,795.15	342,598.78				0.00	0.00	0.00
			Subtotal	**342,598.78**	**414,795.15**	**342,598.78**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	34,147,809.70	58,729,132.79	34,147,809.70		1.912	1.184	59,033.49	0.00	59,033.49
3802	1BA79321	OPER	RR2	38,437,228.18	38,232,788.95	38,437,228.18		1.790	1.834	59,567.35	0.00	59,567.35
3173	10105	OPER	PA1	11,293,721.85	10,086,120.40	11,293,721.85				0.00	0.00	0.00
999999994	10017	OPER	RRP	25,357,371.58	25,312,866.59	25,357,371.58		2.070	2.070	44,504.99	0.00	44,504.99
72000240	10198	OPER	RR2	21,070,537.28	21,036,902.27	21,070,537.28		1.900	1.884	33,659.01	0.00	33,659.01
172311617E	10412	OPER	RR5	5,325,088.97	5,319,685.09	5,325,088.97	01/16/2020	1.780	2.001	9,039.53	0.00	9,039.53
172275929E	10413	OPER	RR5	5,296,598.52	5,290,907.54	5,296,598.52	01/17/2020	1.780	2.014	9,048.88	0.00	9,048.88
172535690D	10397	OPER	RR5	5,306,289.11	5,297,193.60	5,306,289.11	02/27/2020	2.020	2.022	9,095.51	0.00	9,095.51
3133EHC50	10275	OPER	FAC	3,000,000.00	2,998,431.03	2,998,689.66	04/03/2020	1.680	1.751	4,200.00	258.63	4,458.63
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,962,240.60	2,962,278.38	04/27/2020	1.750	1.732	4,320.32	37.78	4,358.10
3130ACN83	10299	OPER	FAC	3,000,000.00	2,999,027.37	2,999,157.63	05/15/2020	1.700	1.720	4,250.00	130.26	4,380.26
220006175B	10256	OPER	RR5	10,573,087.42	10,573,087.42	10,573,087.42	06/23/2020	2.450	2.450	22,000.71	0.00	22,000.71
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,997,718.87	4,997,902.83	10/13/2020	1.850	1.859	7,708.33	183.96	7,892.29
3135G0T37	10269	OPER	FAC	5,000,000.00	4,998,652.23	4,998,756.98	10/27/2020	1.900	1.889	7,916.67	104.75	8,021.42

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
			Subtotal	**175,770,232.61**	**198,834,754.75**	**175,764,518.09**			**1.629**	**274,344.79**	**715.38**	**275,060.17**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	144,615.74	194,354.86	144,615.74		1.912	1.580	260.88	0.00	260.88
7958	10106	WC	PA1	98,180.57	103,626.18	98,180.57				0.00	0.00	0.00
999999994	10025	WC	RRP	3,565,441.28	3,559,183.55	3,565,441.28		2.070	2.070	6,257.73	0.00	6,257.73
			Subtotal	**3,808,237.59**	**3,857,164.59**	**3,808,237.59**			**1.990**	**6,518.61**	**0.00**	**6,518.61**
			Total	**504,152,297.45**	**546,691,189.67**	**504,146,260.50**			**1.761**	**811,271.30**	**-1,165.29**	**810,106.01**

TCG ADVISORS

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

TCG Advisors, LP
900 S Capital of Texas Hwy
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Investment # Issuer	Fund	Maturity Date Amort. Date	Beginning Par Value Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 10/01/2019	Amount Amortized This Period	Amt Amortized Through 10/31/2019	Amount Unamortized Through 10/31/2019
Capital Projects #650										
10296 Federal Home Loan Bank	CP0650	10/11/2019	4,100,000.00 1.550	4,081,927.20	-18,072.80	0.00	17,804.26 -268.54	268.54	18,072.80	0.00
10293 Resolution Funding Corp	CP0650	10/15/2019	1,350,000.00 8.125	1,506,681.00	156,681.00	0.00	-153,440.92 3,240.08	-3,240.08	-156,681.00	0.00
10281 Federal Farm Credit Bank	CP0650	11/06/2019	3,400,000.00 1.600	3,386,978.00	-13,022.00	3,399,906.72	12,369.03 -652.97	559.69	12,928.72	-93.28
10282 Federal Farm Credit Bank	CP0650	11/15/2019	4,000,000.00 1.650	3,988,428.00	-11,572.00	3,999,770.85	10,851.82 -720.18	491.03	11,342.85	-229.15
			Subtotal	**12,964,014.20**	**114,014.20**	**7,399,677.57**	**-112,415.81** **1,598.39**	**-1,920.82**	**-114,336.63**	**-322.43**
Escrow Sinking Fund										
10255 Federal Farm Credit Bank	ESF	10/21/2019	2,500,000.00 1.440	2,497,375.00	-2,625.00	0.00	2,562.50 -62.50	62.50	2,625.00	0.00
10243 Federal National Mtg Assn	ESF	10/28/2019 02/28/2017	2,000,000.00 1.350	2,001,100.00	1,100.00	0.00	-1,100.00 0.00	0.00	-1,100.00	0.00
10244 Federal National Mtg Assn	ESF	10/28/2019	1,750,000.00 1.350	1,750,962.50	962.50	0.00	-940.15 22.35	-22.35	-962.50	0.00
			Subtotal	**6,249,437.50**	**-562.50**	**0.00**	**522.35** **-40.15**	**40.15**	**562.50**	**0.00**
Maintenance & Operations										
10275 Federal Farm Credit Bank	OPER	04/03/2020	3,000,000.00 1.680	2,992,500.00	-7,500.00	2,998,689.66	5,931.03 -1,568.97	258.63	6,189.66	-1,310.34
10301 Federal Home Loan Bank	OPER	04/27/2020	2,962,500.00 1.750	2,961,374.25	-1,125.75	2,962,278.38	866.35 -259.40	37.78	904.13	-221.62
10299 Federal Home Loan Bank	OPER	05/15/2020	3,000,000.00 1.700	2,996,040.00	-3,960.00	2,999,157.63	2,987.37 -972.63	130.26	3,117.63	-842.37
10272 Federal National Mtg Assn	OPER	10/13/2020	5,000,000.00 1.850	4,993,500.00	-6,500.00	4,997,902.83	4,218.87 -2,281.13	183.96	4,402.83	-2,097.17
10269 Federal National Mtg Assn	OPER	10/27/2020	5,000,000.00 1.900	4,996,250.00	-3,750.00	4,998,756.98	2,402.23 -1,347.77	104.75	2,506.98	-1,243.02
			Subtotal	**18,939,664.25**	**-22,835.75**	**18,956,785.48**	**16,405.85** **-6,429.90**	**715.38**	**17,121.23**	**-5,714.52**
			Total	**38,153,115.95**	**90,615.95**	**26,356,463.05**	**-95,487.61** **-4,871.66**	**-1,165.29**	**-96,652.90**	**-6,036.95**

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	364,710.72		1.912	0.00	0.00	616.84	616.84	0.00
		Subtotal	**364,710.72**			**0.00**	**0.00**	**616.84**	**616.84**	**0.00**
Capital Project #646										
999999993	10181	RRP	1,372,955.92		1.912	0.00	0.00	2,243.96	2,243.96	0.00
		Subtotal	**1,372,955.92**			**0.00**	**0.00**	**2,243.96**	**2,243.96**	**0.00**
Capital Project #647										
999999993	10213	RRP	4,027,972.29		1.912	0.00	0.00	7,383.01	7,383.01	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**4,027,972.29**			**0.00**	**0.00**	**7,383.01**	**7,383.01**	**0.00**
Capital Projects #650										
999999993	10259	RRP	31,639,703.20		1.912	0.00	0.00	57,171.97	57,171.97	0.00
1514256	10396	RR2	10,305,963.30		2.070	0.00	0.00	18,368.28	18,368.28	0.00
1BB56050	10107	RR2	16,969,578.90		1.790	0.00	0.00	12,178.71	12,178.71	0.00
3130ACLS1	10296	FAC	0.00	10/11/2019	1.550	30,009.72	0.00	1,765.28	31,775.00	0.00
761157AA4	10293	FAC	0.00	10/15/2019	8.125	50,578.13	0.00	4,265.62	54,843.75	0.00
3133EHP98	10281	FAC	3,400,000.00	11/06/2019	1.600	21,911.11	0.00	4,533.33	0.00	26,444.44
3133EHS87	10282	FAC	4,000,000.00	11/15/2019	1.650	24,933.33	0.00	5,500.00	0.00	30,433.33
		Subtotal	**66,315,245.40**			**127,432.29**	**0.00**	**103,783.19**	**174,337.71**	**56,877.77**
Capital Projects #651										
999999993	10410	RRP	88,283,679.28		1.912	0.00	0.00	155,808.95	155,808.95	0.00
		Subtotal	**88,283,679.28**			**0.00**	**0.00**	**155,808.95**	**155,808.95**	**0.00**
Capital Projects #652										
200035	10417	RRP	110,890,569.11		1.912	0.00	0.00	184,137.90	184,137.90	0.00
		Subtotal	**110,890,569.11**			**0.00**	**0.00**	**184,137.90**	**184,137.90**	**0.00**
Debt Service										
1112	10116	PA1	201,358.79			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	13,151,339.55		1.912	0.00	0.00	19,340.86	19,340.86	0.00
999999994	10019	RRP	636,352.97		2.070	0.00	0.00	1,116.89	1,116.89	0.00
63621	10220	RR2	15,759,749.51		2.164	0.00	0.00	28,905.32	28,905.32	0.00
172571152E	10263	RR5	0.00	01/14/2020	2.490	0.00	0.00	0.00	0.00	0.00

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Debt Service										
172571152E	10411	RR5	5,340,086.49	01/14/2020	1.780	0.00	0.00	9,123.97	4,957.24	4,166.73
		Subtotal	**35,088,887.31**			**0.00**	**0.00**	**58,487.04**	**54,320.31**	**4,166.73**
Escrow Sinking Fund										
JAG081829	10250	RR4	12,896,611.18		1.580	3,978.62	0.00	4,302.64	8,281.26	0.00
3133EHGA5	10255	FAC	0.00	10/21/2019	1.440	16,000.00	0.00	2,000.00	18,000.00	0.00
3135G0J95	10243	FAC	0.00	10/28/2019	1.350	11,475.00	0.00	2,025.00	13,500.00	0.00
3135G0J95	10244	FAC	0.00	10/28/2019	1.350	10,040.63	0.00	1,771.87	11,812.50	0.00
3135G0J95	10251	FAC	0.00	10/28/2019	1.350	7,458.75	0.00	1,316.25	8,775.00	0.00
		Subtotal	**12,896,611.18**			**48,953.00**	**0.00**	**11,415.76**	**60,368.76**	**0.00**
660- Surplus Property Sales										
999999993	10416	RRP	4,990,597.26		1.912	0.00	0.00	6,531.25	6,531.25	0.00
		Subtotal	**4,990,597.26**			**0.00**	**0.00**	**6,531.25**	**6,531.25**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	342,598.78			0.00	0.00	0.00	0.00	0.00
		Subtotal	**342,598.78**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	11,293,721.85			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	34,147,809.70		1.912	0.00	0.00	59,033.49	59,033.49	0.00
999999994	10017	RRP	25,357,371.58		2.070	0.00	0.00	44,504.99	44,504.99	0.00
72000240	10198	RR2	21,070,537.28		1.900	0.00	0.00	33,659.01	33,659.01	0.00
3802	1BA79321	RR2	38,437,228.18		1.790	0.00	0.00	59,567.35	59,567.35	0.00
172311617E	10264	RR5	0.00	01/16/2020	2.490	0.00	0.00	0.00	0.00	0.00
172311617E	10412	RR5	5,325,088.97	01/16/2020	1.780	0.00	0.00	9,039.53	5,403.88	3,635.65
172275929E	10262	RR5	0.00	01/17/2020	2.490	0.00	0.00	0.00	0.00	0.00
172275929E	10413	RR5	5,296,598.52	01/17/2020	1.780	0.00	0.00	9,048.88	5,690.98	3,357.90
172535690D	10397	RR5	5,306,289.11	02/27/2020	2.020	0.00	0.00	9,095.51	9,095.51	0.00
3133EHC50	10275	FAC	3,000,000.00	04/03/2020	1.680	24,920.00	0.00	4,200.00	25,200.00	3,920.00
3130AAJZ2	10301	FAC	2,962,500.00	04/27/2020	1.750	22,177.62	0.00	4,320.32	25,921.88	576.06
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	19,266.67	0.00	4,250.00	0.00	23,516.67
220006175B	10256	RR5	10,573,087.42	06/23/2020	2.450	4,967.90	0.00	22,000.71	0.00	26,968.61
3136G4PJ6	10272	FAC	5,000,000.00	10/13/2020	1.850	43,166.67	0.00	7,708.33	46,250.00	4,625.00
3135G0T37	10269	FAC	5,000,000.00	10/27/2020	1.900	40,638.89	0.00	7,916.67	47,500.00	1,055.56
		Subtotal	**175,770,232.61**			**155,137.75**	**0.00**	**274,344.79**	**361,827.09**	**67,655.45**
Worker's Compensation Fund										
7958	10106	PA1	98,180.57			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	144,615.74		1.912	0.00	0.00	260.88	260.88	0.00

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CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Worker's Compensation Fund										
999999994	10025	RRP	3,565,441.28		2.070	0.00	0.00	6,257.73	6,257.73	0.00
		Subtotal	**3,808,237.59**			**0.00**	**0.00**	**6,518.61**	**6,518.61**	**0.00**
		Total	**504,152,297.45**			**331,523.04**	**0.00**	**811,271.30**	**1,014,094.39**	**128,699.95**

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

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Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period November 1, 2019 - April 30, 2020

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2019										
11/06/2019	10281	CP0650	3133EHP98	Maturity	Federal Farm Credit Bank	3,400,000.00	3,386,978.00	3,400,000.00	27,200.00	3,427,200.00
11/15/2019	10282	CP0650	3133EHS87	Maturity	Federal Farm Credit Bank	4,000,000.00	3,988,428.00	4,000,000.00	33,000.00	4,033,000.00
11/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
					Total for November 2019	**7,400,000.00**	**7,375,406.00**	**7,400,000.00**	**85,700.00**	**7,485,700.00**
January 2020										
01/27/2020	10269	OPER	3135G0T37	Call	Federal National Mtg Assn	5,000,000.00	4,996,250.00	5,000,000.00	0.00	5,000,000.00
01/27/2020	10301	OPER	3130AAJZ2	Call	Federal Home Loan Bank	2,962,500.00	2,961,374.25	2,962,500.00	0.00	2,962,500.00
					Total for January 2020	**7,962,500.00**	**7,957,624.25**	**7,962,500.00**	**0.00**	**7,962,500.00**
April 2020										
04/03/2020	10275	OPER	3133EHC50	Maturity	Federal Farm Credit Bank	3,000,000.00	2,992,500.00	3,000,000.00	25,200.00	3,025,200.00
04/13/2020	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
04/27/2020	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
04/27/2020	10301	OPER	3130AAJZ2	Maturity	Federal Home Loan Bank	2,962,500.00	2,961,374.25	2,962,500.00	25,921.88	2,988,421.88
					Total for April 2020	**5,962,500.00**	**5,953,874.25**	**5,962,500.00**	**144,871.88**	**6,107,371.88**
					GRAND TOTALS:	**21,325,000.00**	**21,286,904.50**	**21,325,000.00**	**230,571.88**	**21,555,571.88**

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

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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		414,795.15	0.00	118,949.88	191,146.25	0.00	0.00	342,598.78
1112	10116	DS	N/A		405,666.51	0.00	200,000.00	404,307.72	0.00	0.00	201,358.79
7958	10106	WC	N/A		103,626.18	0.00	50,101.94	55,547.55	0.00	0.00	98,180.57
3173	10105	OPER	N/A		10,086,120.40	0.00	74,297,883.00	73,090,281.55	0.00	0.00	11,293,721.85
				Subtotal	**11,010,208.24**	**0.00**	**74,666,934.82**	**73,741,283.07**	**0.00**	**0.00**	**11,935,859.99**
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	4,998,673.90	0.00	0.00	0.00	0.00	3,214.10	5,001,888.00
3135G0T37	10269	OPER	Fair Value	10/27/2020	4,994,408.60	0.00	0.00	0.00	0.00	7,619.60	5,002,028.20
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,999,080.00	0.00	0.00	2,000,000.00	0.00	920.00	0.00
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,299,402.00	0.00	0.00	1,300,000.00	0.00	598.00	0.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,749,195.00	0.00	0.00	1,750,000.00	0.00	805.00	0.00
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,999,058.20	0.00	0.00	0.00	0.00	1,018.28	4,000,076.48
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,997,752.52	0.00	0.00	0.00	0.00	2,274.57	3,000,027.09
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,399,287.80	0.00	0.00	0.00	0.00	718.83	3,400,006.63
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,499,450.00	0.00	0.00	2,500,000.00	0.00	550.00	0.00
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,962,825.10	0.00	0.00	0.00	0.00	2,383.18	2,965,208.29
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,099,668.76	0.00	0.00	4,100,000.00	0.00	331.24	0.00
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,996,232.72	0.00	0.00	0.00	0.00	4,757.79	3,000,990.51
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,353,307.14	0.00	0.00	1,350,000.00	0.00	-3,307.14	0.00
				Subtotal	**39,348,341.74**	**0.00**	**0.00**	**13,000,000.00**	**0.00**	**21,883.45**	**26,370,225.20**
Security Type: Investment Pools											
999999993	10259	CP0650	N/A		37,882,736.49	0.00	57,171.97	6,300,205.26	0.00	0.00	31,639,703.20
999999993	10213	CP0647	N/A		4,576,970.19	0.00	7,383.01	556,380.91	0.00	0.00	4,027,972.29
999999993	10181	CP0646	N/A		1,382,552.86	0.00	2,243.96	11,840.90	0.00	0.00	1,372,955.92
999999993	10026	WC	N/A		194,354.86	0.00	260.88	50,000.00	0.00	0.00	144,615.74
999999993	10152	CP0645	N/A		385,506.24	0.00	616.84	21,412.36	0.00	0.00	364,710.72
999999993	10410	CP0651	N/A		101,645,105.00	0.00	155,808.95	13,517,234.67	0.00	0.00	88,283,679.28
999999993	10018	DS	N/A		11,394,270.70	0.00	1,957,068.85	200,000.00	0.00	0.00	13,151,339.55
200035	10417	CP0652	N/A		115,099,539.88	0.00	184,137.90	4,393,108.67	0.00	0.00	110,890,569.11
999999993	10416	F660	N/A		1,714,740.67	0.00	3,287,886.69	12,030.10	0.00	0.00	4,990,597.26
999999993	10016	OPER	N/A		58,729,132.79	0.00	43,918,676.91	68,500,000.00	0.00	0.00	34,147,809.70

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Investment Pools											
999999994	10025	WC	N/A		3,559,183.55	0.00	6,257.73	0.00	0.00	0.00	3,565,441.28
999999994	10017	OPER	N/A		25,312,866.59	0.00	44,504.99	0.00	0.00	0.00	25,357,371.58
999999994	10019	DS	N/A		635,236.08	0.00	1,116.89	0.00	0.00	0.00	636,352.97
				Subtotal	**362,512,195.90**	**0.00**	**49,623,135.57**	**93,562,212.87**	**0.00**	**0.00**	**318,573,118.60**
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		38,232,788.95	0.00	204,439.23	0.00	0.00	0.00	38,437,228.18
1BB56050	10107	CP0650	N/A		11,420,781.44	0.00	5,548,797.46	0.00	0.00	0.00	16,969,578.90
72000240	10198	OPER	N/A		21,036,902.27	0.00	33,659.01	24.00	0.00	0.00	21,070,537.28
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514256	10396	CP0650	N/A		10,287,595.02	0.00	18,368.28	0.00	0.00	0.00	10,305,963.30
63621	10220	DS	N/A		15,730,844.19	0.00	28,905.32	0.00	0.00	0.00	15,759,749.51
				Subtotal	**96,708,911.87**	**0.00**	**5,834,169.30**	**24.00**	**0.00**	**0.00**	**102,543,057.17**
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		5,286,242.42	0.00	7,610,368.76	0.00	0.00	0.00	12,896,611.18
				Subtotal	**5,286,242.42**	**0.00**	**7,610,368.76**	**0.00**	**0.00**	**0.00**	**12,896,611.18**
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	02/27/2020	5,297,193.60	0.00	9,095.51	0.00	0.00	0.00	5,306,289.11
172571152E	10411	DS	Amortized	01/14/2020	5,335,129.25	0.00	4,957.24	0.00	0.00	0.00	5,340,086.49
172275929E	10413	OPER	Amortized	01/17/2020	5,290,907.54	0.00	5,690.98	0.00	0.00	0.00	5,296,598.52
172311617E	10412	OPER	Amortized	01/16/2020	5,319,685.09	0.00	5,403.88	0.00	0.00	0.00	5,325,088.97
220006175B	10256	OPER	Amortized	06/23/2020	10,573,087.42	0.00	0.00	0.00	0.00	0.00	10,573,087.42
				Subtotal	**31,816,002.90**	**0.00**	**25,147.61**	**0.00**	**0.00**	**0.00**	**31,841,150.51**
				Total	**546,681,903.07**	**0.00**	**137,759,756.06**	**180,303,519.94**	**0.00**	**21,883.45**	**504,160,022.65**

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

Lewisville ISD
Credit Rating Report
October 31, 2019
Sorted by S&P - Maturity Date

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	34,147,809.70	34,147,809.70	34,147,809.70	AAAm	None	09/01/2006		1	1.912	1.912	6.77
10017	TXPLPR	999999994	25,357,371.58	25,357,371.58	25,357,371.58	AAAm	None	09/01/2006		1	2.070	2.070	5.03
10018	TXPL	999999993	13,151,339.55	13,151,339.55	13,151,339.55	AAAm	None	09/01/2006		1	1.912	1.912	2.61
10019	TXPLPR	999999994	636,352.97	636,352.97	636,352.97	AAAm	None	09/01/2006		1	2.070	2.070	0.13
10025	TXPLPR	999999994	3,565,441.28	3,565,441.28	3,565,441.28	AAAm	None	09/01/2006		1	2.070	2.070	0.71
10026	TXPL	999999993	144,615.74	144,615.74	144,615.74	AAAm	None	09/01/2006		1	1.912	1.912	0.03
10152	TXPL	999999993	364,710.72	364,710.72	364,710.72	AAAm	None	03/28/2013		1	1.912	1.912	0.07
10181	TXPL	999999993	1,372,955.92	1,372,955.92	1,372,955.92	AAAm	None	11/01/2013		1	1.912	1.912	0.27
10213	TXPL	999999993	4,027,972.29	4,027,972.29	4,027,972.29	AAAm	None	10/01/2014		1	1.912	1.912	0.80
10259	TXPL	999999993	31,639,703.20	31,639,703.20	31,639,703.20	AAAm	None	08/08/2017		1	1.912	1.912	6.28
10410	TXPL	999999993	88,283,679.28	88,283,679.28	88,283,679.28	AAAm	None	08/07/2018		1	1.912	1.912	17.51
10416	TXPL	999999993	4,990,597.26	4,990,597.26	4,990,597.26	AAAm	None	07/01/2019		1	1.912	1.912	0.99
10417	TXPL	200035	110,890,569.11	110,890,569.11	110,890,569.11	AAAm	None	08/01/2019		1	1.912	1.912	22.00
SubTotal for AAAm			**318,573,118.60**	**318,573,118.60**	**318,573,118.60**					**1**	**1.926**	**1.926**	**63.20**
10281	FFCB	3133EHP98	3,386,978.00	3,399,906.72	3,400,006.63	AA+	Aaa	11/28/2017	11/06/2019	5	1.600	1.802	0.67
10282	FFCB	3133EHS87	3,988,428.00	3,999,770.85	4,000,076.48	AA+	Aaa	11/28/2017	11/15/2019	14	1.650	1.800	0.79
10275	FFCB	3133EHC50	2,992,500.00	2,998,689.66	3,000,027.09	AA+	Aaa	11/03/2017	04/03/2020	154	1.680	1.786	0.59
10301	FHLB	3130AAJZ2	2,961,374.25	2,962,278.38	2,965,208.29	AA+	Aaa	11/03/2017	04/27/2020	178	1.750	1.766	0.59
10299	FHLB	3130ACN83	2,996,040.00	2,999,157.63	3,000,990.51	AA+	Aaa	11/03/2017	05/15/2020	196	1.700	1.753	0.59
10256	INDEPB	220006175B	10,573,087.42	10,573,087.42	10,573,087.42	AA+	Aaa	06/23/2017	06/23/2020	235	2.450	2.450	2.10
10272	FNMA	3136G4PJ6	4,993,500.00	4,997,902.83	5,001,888.00	AA+	Aaa	11/03/2017	10/13/2020	347	1.850	1.743	0.99
10269	FNMA	3135G0T37	4,996,250.00	4,998,756.98	5,002,028.20	AA+	Aaa	11/03/2017	10/27/2020	361	1.900	1.926	0.99
SubTotal for AA+			**36,888,157.67**	**36,929,550.47**	**36,943,312.62**					**208**	**1.950**	**1.988**	**7.31**
10105	WF	3173	11,293,721.85	11,293,721.85	11,293,721.85	None	None	06/01/2011		1			2.24
10106	WF	7958	98,180.57	98,180.57	98,180.57	None	None	06/01/2011		1			0.02
10107	WF	1BB56050	16,969,578.90	16,969,578.90	16,969,578.90	None	None	12/01/2017		1	1.790	1.790	3.37
10115	WF	1250	342,598.78	342,598.78	342,598.78	None	None	11/01/2011		1			0.07
10116	WF	1112	201,358.79	201,358.79	201,358.79	None	None	11/01/2011		1			0.04
10198	EWB	72000240	21,070,537.28	21,070,537.28	21,070,537.28	None	None	09/01/2016		1	1.900	1.900	4.18
10220	FIRST	63621	15,759,749.51	15,759,749.51	15,759,749.51	None	None	09/01/2016		1	2.164	2.164	3.13
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	12,896,611.18	12,896,611.18	12,896,611.18	None	None	09/20/2016		1	1.580	1.580	2.56
10396	NEXB	1514256	10,305,963.30	10,305,963.30	10,305,963.30	None	None	11/30/2017		1	2.070	2.070	2.04
1BA79321	WF	3802	38,437,228.18	38,437,228.18	38,437,228.18	None	None	11/01/2017		1	1.790	1.790	7.62
10263	EWB	172571152E	0.00	0.00	0.00	None	None	10/21/2017	01/14/2020	74	2.490	2.490	0.00
10411	EWB	172571152E	5,340,086.49	5,340,086.49	5,340,086.49	None	None	04/19/2019	01/14/2020	74	1.780	1.780	1.06

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10264	EWB	172311617E	0.00	0.00	0.00	None	None	10/21/2017	01/16/2020	76	2.490	2.490	0.00
10412	EWB	172311617E	5,325,088.97	5,325,088.97	5,325,088.97	None	None	04/21/2019	01/16/2020	76	1.780	1.780	1.06
10262	EWB	172275929E	0.00	0.00	0.00	None	None	10/22/2017	01/17/2020	77	2.490	2.490	0.00
10413	EWB	172275929E	5,296,598.52	5,296,598.52	5,296,598.52	None	None	04/22/2019	01/17/2020	77	1.780	1.780	1.05
10397	EWB	172535690D	5,306,289.11	5,306,289.11	5,306,289.11	None	None	11/28/2017	02/27/2020	118	2.020	2.020	1.05
SubTotal for No Specified Rating			**148,643,591.43**	**148,643,591.43**	**148,643,591.43**					**13**	**1.710**	**1.710**	**29.49**

Lewisville ISD
Inventory by Maturity Report
October 31, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,399,906.72	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	5
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,999,770.85	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	14
172571152E	10263	DS	RR5	East West Bank	10/21/2017	0.00	2.490	01/14/2020	0.00	815	0.00	2.456	2.490	74
172571152E	10411	DS	RR5	East West Bank	04/19/2019	5,340,086.49	1.780	01/14/2020	5,340,086.49	270	5,340,086.49	1.756	1.780	74
172311617E	10264	OPER	RR5	East West Bank	10/21/2017	0.00	2.490	01/16/2020	0.00	817	0.00	2.456	2.490	76
172311617E	10412	OPER	RR5	East West Bank	04/21/2019	5,325,088.97	1.780	01/16/2020	5,325,088.97	270	5,325,088.97	1.756	1.780	76
172275929E	10262	OPER	RR5	East West Bank	10/22/2017	0.00	2.490	01/17/2020	0.00	817	0.00	2.456	2.490	77
172275929E	10413	OPER	RR5	East West Bank	04/22/2019	5,296,598.52	1.780	01/17/2020	5,296,598.52	270	5,296,598.52	1.756	1.780	77
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,306,289.11	2.020	02/27/2020	5,306,289.11	821	5,306,289.11	1.992	2.020	118
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,998,689.66	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	154
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,962,278.38	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	178
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,999,157.63	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	196
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,573,087.42	2.450	06/23/2020	10,573,087.42	1,096	10,573,087.42	2.416	2.450	235
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,997,902.83	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	347
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,756.98	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	361
					Subtotal and Average	**58,197,613.56**			**58,203,650.51**		**58,203,650.51**	**1.907**	**1.934**	**163**
					Net Maturities and Average	**58,197,613.56**			**58,203,650.51**		**58,203,650.51**	**1.907**	**1.934**	**163**

TCG ADVISORS

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

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

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Maturity Date	Term / Days Held	Book Value	Market Value / Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
Federal Agency Coupon Securities											
10281 Federal Farm Credit Bank	FAC	11/28/2017	3,400,000.00 1.600	11/06/2019	708 703	3,399,906.72	3,400,006.63 10/31/2019	99.91	117,648.72	117,748.63	1.798
10282 Federal Farm Credit Bank	FAC	11/28/2017	4,000,000.00 1.650	11/15/2019	717 703	3,999,770.85	4,000,076.48 10/31/2019	305.63	138,392.85	138,698.48	1.800
10275 Federal Farm Credit Bank	FAC	11/03/2017	3,000,000.00 1.680	04/03/2020	882 728	2,998,689.66	3,000,027.09 10/31/2019	1,337.43	106,709.66	108,047.09	1.807
10301 Federal Home Loan Bank	FAC	11/03/2017	2,962,500.00 1.750	04/27/2020	906 728	2,962,278.38	2,965,208.29 10/31/2019	2,929.91	104,303.63	107,233.54	1.815
10299 Federal Home Loan Bank	FAC	11/03/2017	3,000,000.00 1.700	05/15/2020	924 728	2,999,157.63	3,000,990.51 10/31/2019	1,832.88	104,834.30	106,667.18	1.783
10272 Federal National Mtg Assn	FAC	11/03/2017	5,000,000.00 1.850	10/13/2020	1,075 728	4,997,902.83	5,001,888.00 10/31/2019	3,985.17	188,888.94	192,874.11	1.935
10269 Federal National Mtg Assn	FAC	11/03/2017	5,000,000.00 1.900	10/27/2020	1,089 728	4,998,756.98	5,002,028.20 10/31/2019	3,271.22	191,979.21	195,250.43	1.958
			Federal Agency Coupon Securities		Subtotals	**26,356,463.05**	**26,370,225.20**	**13,762.15**	**952,757.31**	**966,519.46**	**1.856**
				Total Current Bond Positions		**26,356,463.05**	**26,370,225.20**	**13,762.15**	**952,757.31**	**966,519.46**	**1.856**
				Total Realized and Unrealized Gains/Losses				**13,762.15**	**952,757.31**	**966,519.46**	**1.856**

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

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	616.84	385,506.24	616.84	21,412.36	-20,795.52	364,710.72
999999993	364,710.72	1.911	/ /	616.84	385,506.24	616.84	21,412.36	-20,795.52	364,710.72
	Sub Totals For: Fund: Capital Project #645			616.84	385,506.24	616.84	21,412.36	-20,795.52	364,710.72
				616.84	385,506.24	616.84	21,412.36	-20,795.52	364,710.72
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	2,243.96	1,382,552.86	2,243.96	11,840.90	-9,596.94	1,372,955.92
999999993	1,372,955.92	1.911	/ /	2,243.96	1,382,552.86	2,243.96	11,840.90	-9,596.94	1,372,955.92
	Sub Totals For: Fund: Capital Project #646			2,243.96	1,382,552.86	2,243.96	11,840.90	-9,596.94	1,372,955.92
				2,243.96	1,382,552.86	2,243.96	11,840.90	-9,596.94	1,372,955.92
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	7,383.01	4,576,970.19	7,383.01	556,380.91	-548,997.90	4,027,972.29
999999993	4,027,972.29	1.912	/ /	7,383.01	4,576,970.19	7,383.01	556,380.91	-548,997.90	4,027,972.29
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: Capital Project #647			7,383.01	4,576,970.19	7,383.01	556,380.91	-548,997.90	4,027,972.29
				7,383.01	4,576,970.19	7,383.01	556,380.91	-548,997.90	4,027,972.29
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	12,178.71	11,420,781.44	5,548,797.46	0.00	5,548,797.46	16,969,578.90
1BB56050	16,969,578.90	1.790	/ /	12,178.71	11,420,781.44	5,548,797.46	0.00	5,548,797.46	16,969,578.90
10259	TXPL	CP0650	08/08/2017	57,171.97	37,882,736.49	57,171.97	6,300,205.26	-6,243,033.29	31,639,703.20
999999993	31,639,703.20	1.912	/ /	57,171.97	37,882,736.49	57,171.97	6,300,205.26	-6,243,033.29	31,639,703.20
10281	FFCB	CP0650	11/28/2017	4,533.33	3,399,347.03	0.00	0.00	559.69	3,399,906.72
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,399,287.80	0.00	0.00	718.83	3,400,006.63

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10282	FFCB	CP0650	11/28/2017	5,500.00	3,999,279.82	0.00	0.00	491.03	3,999,770.85
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,999,058.20	0.00	0.00	1,018.28	4,000,076.48
10293	REFCO	CP0650	11/28/2017	4,265.62	1,353,240.08	0.00	1,350,000.00	-1,353,240.08	0.00
761157AA4	0.00	0.000	10/15/2019	54,843.75	1,353,307.14	0.00	1,350,000.00	-1,353,307.14	0.00
10296	FHLB	CP0650	11/28/2017	1,765.28	4,099,731.46	0.00	4,100,000.00	-4,099,731.46	0.00
3130ACLS1	0.00	0.000	10/11/2019	31,775.00	4,099,668.76	0.00	4,100,000.00	-4,099,668.76	0.00
10396	NEXB	CP0650	11/30/2017	18,368.28	10,287,595.02	18,368.28	0.00	18,368.28	10,305,963.30
1514256	10,305,963.30	2.070	/ /	18,368.28	10,287,595.02	18,368.28	0.00	18,368.28	10,305,963.30
	Sub Totals For: Fund: Capital Projects #65			103,783.19	72,442,711.34	5,624,337.71	11,750,205.26	-6,127,788.37	66,314,922.97
				174,337.71	72,442,434.85	5,624,337.71	11,750,205.26	-6,127,106.34	66,315,328.51
Fund: Capital Projects #65									
10410	TXPL	CP0651	08/07/2018	155,808.95	101,645,105.00	155,808.95	13,517,234.67	-13,361,425.72	88,283,679.28
999999993	88,283,679.28	1.911	/ /	155,808.95	101,645,105.00	155,808.95	13,517,234.67	-13,361,425.72	88,283,679.28
	Sub Totals For: Fund: Capital Projects #65			155,808.95	101,645,105.00	155,808.95	13,517,234.67	-13,361,425.72	88,283,679.28
				155,808.95	101,645,105.00	155,808.95	13,517,234.67	-13,361,425.72	88,283,679.28
Fund: Capital Projects #65									
10417	TXPL	CP0652	08/01/2019	184,137.90	115,099,539.88	184,137.90	4,393,108.67	-4,208,970.77	110,890,569.11
200035	110,890,569.11	1.911	/ /	184,137.90	115,099,539.88	184,137.90	4,393,108.67	-4,208,970.77	110,890,569.11
	Sub Totals For: Fund: Capital Projects #65			184,137.90	115,099,539.88	184,137.90	4,393,108.67	-4,208,970.77	110,890,569.11
				184,137.90	115,099,539.88	184,137.90	4,393,108.67	-4,208,970.77	110,890,569.11
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	19,340.86	11,394,270.70	1,957,068.85	200,000.00	1,757,068.85	13,151,339.55
999999993	13,151,339.55	1.911	/ /	19,340.86	11,394,270.70	1,957,068.85	200,000.00	1,757,068.85	13,151,339.55
10019	TXPLPR	DS	09/01/2006	1,116.89	635,236.08	1,116.89	0.00	1,116.89	636,352.97
999999994	636,352.97	2.070	/ /	1,116.89	635,236.08	1,116.89	0.00	1,116.89	636,352.97
10116	WF	DS	11/01/2011	0.00	405,666.51	200,000.00	404,307.72	-204,307.72	201,358.79
1112	201,358.79	0.000	/ /	0.00	405,666.51	200,000.00	404,307.72	-204,307.72	201,358.79

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10220	FIRST	DS	09/01/2016	28,905.32	15,730,844.19	28,905.32	0.00	28,905.32	15,759,749.51
63621	15,759,749.51	2.163	/ /	28,905.32	15,730,844.19	28,905.32	0.00	28,905.32	15,759,749.51
10263	EWB	DS	10/21/2017	0.00	0.00	0.00	0.00	0.00	0.00
172571152E	0.00	0.000	01/14/2020	0.00	0.00	0.00	0.00	0.00	0.00
10411	EWB	DS	04/19/2019	9,123.97	5,335,129.25	4,957.24	0.00	4,957.24	5,340,086.49
172571152E	5,340,086.49	1.780	01/14/2020	4,957.24	5,335,129.25	4,957.24	0.00	4,957.24	5,340,086.49
Sub Totals For: Fund: Debt Service				58,487.04	33,501,146.73	2,192,048.30	604,307.72	1,587,740.58	35,088,887.31
				54,320.31	33,501,146.73	2,192,048.30	604,307.72	1,587,740.58	35,088,887.31
Fund: Escrow Sinking Fund									
10243	FNMA	ESF	08/05/2016	2,025.00	2,000,000.00	0.00	2,000,000.00	-2,000,000.00	0.00
3135G0J95	0.00	0.000	10/28/2019	13,500.00	1,999,080.00	0.00	2,000,000.00	-1,999,080.00	0.00
10244	FNMA	ESF	08/05/2016	1,771.87	1,750,022.35	0.00	1,750,000.00	-1,750,022.35	0.00
3135G0J95	0.00	0.000	10/28/2019	11,812.50	1,749,195.00	0.00	1,750,000.00	-1,749,195.00	0.00
10250	BOT	ESF	09/20/2016	4,302.64	5,286,242.42	7,610,368.76	0.00	7,610,368.76	12,896,611.18
JAG081829	12,896,611.18	1.580	/ /	8,281.26	5,286,242.42	7,610,368.76	0.00	7,610,368.76	12,896,611.18
10251	FNMA	ESF	11/14/2016	1,316.25	1,300,000.00	0.00	1,300,000.00	-1,300,000.00	0.00
3135G0J95	0.00	0.000	10/28/2019	8,775.00	1,299,402.00	0.00	1,300,000.00	-1,299,402.00	0.00
10255	FFCB	ESF	06/21/2017	2,000.00	2,499,937.50	0.00	2,500,000.00	-2,499,937.50	0.00
3133EHGA5	0.00	0.000	10/21/2019	18,000.00	2,499,450.00	0.00	2,500,000.00	-2,499,450.00	0.00
Sub Totals For: Fund: Escrow Sinking Fund				11,415.76	12,836,202.27	7,610,368.76	7,550,000.00	60,408.91	12,896,611.18
				60,368.76	12,833,369.42	7,610,368.76	7,550,000.00	63,241.76	12,896,611.18
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	6,531.25	1,714,740.67	3,287,886.69	12,030.10	3,275,856.59	4,990,597.26
999999993	4,990,597.26	1.911	/ /	6,531.25	1,714,740.67	3,287,886.69	12,030.10	3,275,856.59	4,990,597.26
Sub Totals For: Fund: 660- Surplus Propert				6,531.25	1,714,740.67	3,287,886.69	12,030.10	3,275,856.59	4,990,597.26
				6,531.25	1,714,740.67	3,287,886.69	12,030.10	3,275,856.59	4,990,597.26

Fund: JEM Res-Sec 125

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10115	WF	JRS	11/01/2011	0.00	414,795.15	118,949.88	191,146.25	-72,196.37	342,598.78
1250	342,598.78	0.000	/ /	0.00	414,795.15	118,949.88	191,146.25	-72,196.37	342,598.78
Sub Totals For: Fund: JEM Res-Sec 125				0.00	414,795.15	118,949.88	191,146.25	-72,196.37	342,598.78
				0.00	414,795.15	118,949.88	191,146.25	-72,196.37	342,598.78
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	59,033.49	58,729,132.79	43,918,676.91	68,500,000.00	-24,581,323.09	34,147,809.70
999999993	34,147,809.70	1.912	/ /	59,033.49	58,729,132.79	43,918,676.91	68,500,000.00	-24,581,323.09	34,147,809.70
10017	TXPLPR	OPER	09/01/2006	44,504.99	25,312,866.59	44,504.99	0.00	44,504.99	25,357,371.58
999999994	25,357,371.58	2.070	/ /	44,504.99	25,312,866.59	44,504.99	0.00	44,504.99	25,357,371.58
10105	WF	OPER	06/01/2011	0.00	10,086,120.40	74,297,883.00	73,090,281.55	1,207,601.45	11,293,721.85
3173	11,293,721.85	0.000	/ /	0.00	10,086,120.40	74,297,883.00	73,090,281.55	1,207,601.45	11,293,721.85
10198	EWB	OPER	09/01/2016	33,659.01	21,036,902.27	33,659.01	24.00	33,635.01	21,070,537.28
72000240	21,070,537.28	1.900	/ /	33,659.01	21,036,902.27	33,659.01	24.00	33,635.01	21,070,537.28
10256	INDEPB	OPER	06/23/2017	22,000.71	10,573,087.42	0.00	0.00	0.00	10,573,087.42
220006175B	10,573,087.42	2.450	06/23/2020	0.00	10,573,087.42	0.00	0.00	0.00	10,573,087.42
10262	EWB	OPER	10/22/2017	0.00	0.00	0.00	0.00	0.00	0.00
172275929E	0.00	0.000	01/17/2020	0.00	0.00	0.00	0.00	0.00	0.00
10264	EWB	OPER	10/21/2017	0.00	0.00	0.00	0.00	0.00	0.00
172311617E	0.00	0.000	01/16/2020	0.00	0.00	0.00	0.00	0.00	0.00
10269	FNMA	OPER	11/03/2017	7,916.67	4,998,652.23	0.00	0.00	104.75	4,998,756.98
3135G0T37	5,000,000.00	1.925	10/27/2020	47,500.00	4,994,408.60	0.00	0.00	7,619.60	5,002,028.20
10272	FNMA	OPER	11/03/2017	7,708.33	4,997,718.87	0.00	0.00	183.96	4,997,902.83
3136G4PJ6	5,000,000.00	1.742	10/13/2020	46,250.00	4,998,673.90	0.00	0.00	3,214.10	5,001,888.00
10275	FFCB	OPER	11/03/2017	4,200.00	2,998,431.03	0.00	0.00	258.63	2,998,689.66
3133EHC50	3,000,000.00	1.785	04/03/2020	25,200.00	2,997,752.52	0.00	0.00	2,274.57	3,000,027.09
10299	FHLB	OPER	11/03/2017	4,250.00	2,999,027.37	0.00	0.00	130.26	2,999,157.63
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,996,232.72	0.00	0.00	4,757.79	3,000,990.51

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10301	FHLB	OPER	11/03/2017	4,320.32	2,962,240.60	0.00	0.00	37.78	2,962,278.38
3130AAJZ2	2,962,500.00	1.765	04/27/2020	25,921.88	2,962,825.10	0.00	0.00	2,383.19	2,965,208.29
10397	EWB	OPER	11/28/2017	9,095.51	5,297,193.60	9,095.51	0.00	9,095.51	5,306,289.11
172535690D	5,306,289.11	2.020	02/27/2020	9,095.51	5,297,193.60	9,095.51	0.00	9,095.51	5,306,289.11
10412	EWB	OPER	04/21/2019	9,039.53	5,319,685.09	5,403.88	0.00	5,403.88	5,325,088.97
172311617E	5,325,088.97	1.780	01/16/2020	5,403.88	5,319,685.09	5,403.88	0.00	5,403.88	5,325,088.97
10413	EWB	OPER	04/22/2019	9,048.88	5,290,907.54	5,690.98	0.00	5,690.98	5,296,598.52
172275929E	5,296,598.52	1.780	01/17/2020	5,690.98	5,290,907.54	5,690.98	0.00	5,690.98	5,296,598.52
1BA79321	WF	OPER	11/01/2017	59,567.35	38,232,788.95	204,439.23	0.00	204,439.23	38,437,228.18
3802	38,437,228.18	1.790	/ /	59,567.35	38,232,788.95	204,439.23	0.00	204,439.23	38,437,228.18
Sub Totals For: Fund: Maintenance & Operat				274,344.79	198,834,754.75	118,519,353.51	141,590,305.55	-23,070,236.66	175,764,518.09
				361,827.09	198,828,577.49	118,519,353.51	141,590,305.55	-23,050,702.79	175,777,874.70
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	6,257.73	3,559,183.55	6,257.73	0.00	6,257.73	3,565,441.28
999999994	3,565,441.28	2.070	/ /	6,257.73	3,559,183.55	6,257.73	0.00	6,257.73	3,565,441.28
10026	TXPL	WC	09/01/2006	260.88	194,354.86	260.88	50,000.00	-49,739.12	144,615.74
999999993	144,615.74	1.911	/ /	260.88	194,354.86	260.88	50,000.00	-49,739.12	144,615.74
10106	WF	WC	06/01/2011	0.00	103,626.18	50,101.94	55,547.55	-5,445.61	98,180.57
7958	98,180.57	0.000	/ /	0.00	103,626.18	50,101.94	55,547.55	-5,445.61	98,180.57
Sub Totals For: Fund: Worker's Compensatio				6,518.61	3,857,164.59	56,620.55	105,547.55	-48,927.00	3,808,237.59
				6,518.61	3,857,164.59	56,620.55	105,547.55	-48,927.00	3,808,237.59
Report Grand Totals:				811,271.30	546,691,189.67	137,759,756.06	180,303,519.94	-42,544,929.17	504,146,260.50
				1,014,094.39	546,681,903.07	137,759,756.06	180,303,519.94	-42,521,880.42	504,160,022.65

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.

REAL INNOVATION
LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Monthly Investment Report

October 31, 2019

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

Michael Ball	11/20/2019
Michael Ball, Chief Financial Officer, Lewisville ISD	Date
Rosemary Trevino	11/19/19
Rosemary Trevino, Exec. Dir. Of Accounting & Budgeting, Lewisville ISD	Date
Patti E	11/15/19
Patti Espinoza, Senior Accountant, Lewisville ISD	Date
Sarah Curtis	11/15/19
Sarah Curtis, Senior Accountant, Lewisville ISD	Date

TCG
ADVISORS

Lewisville Independent School District

Monthly Investment Report

September 1, 2019 - September 30, 2019

Portfolio Summary Management Report

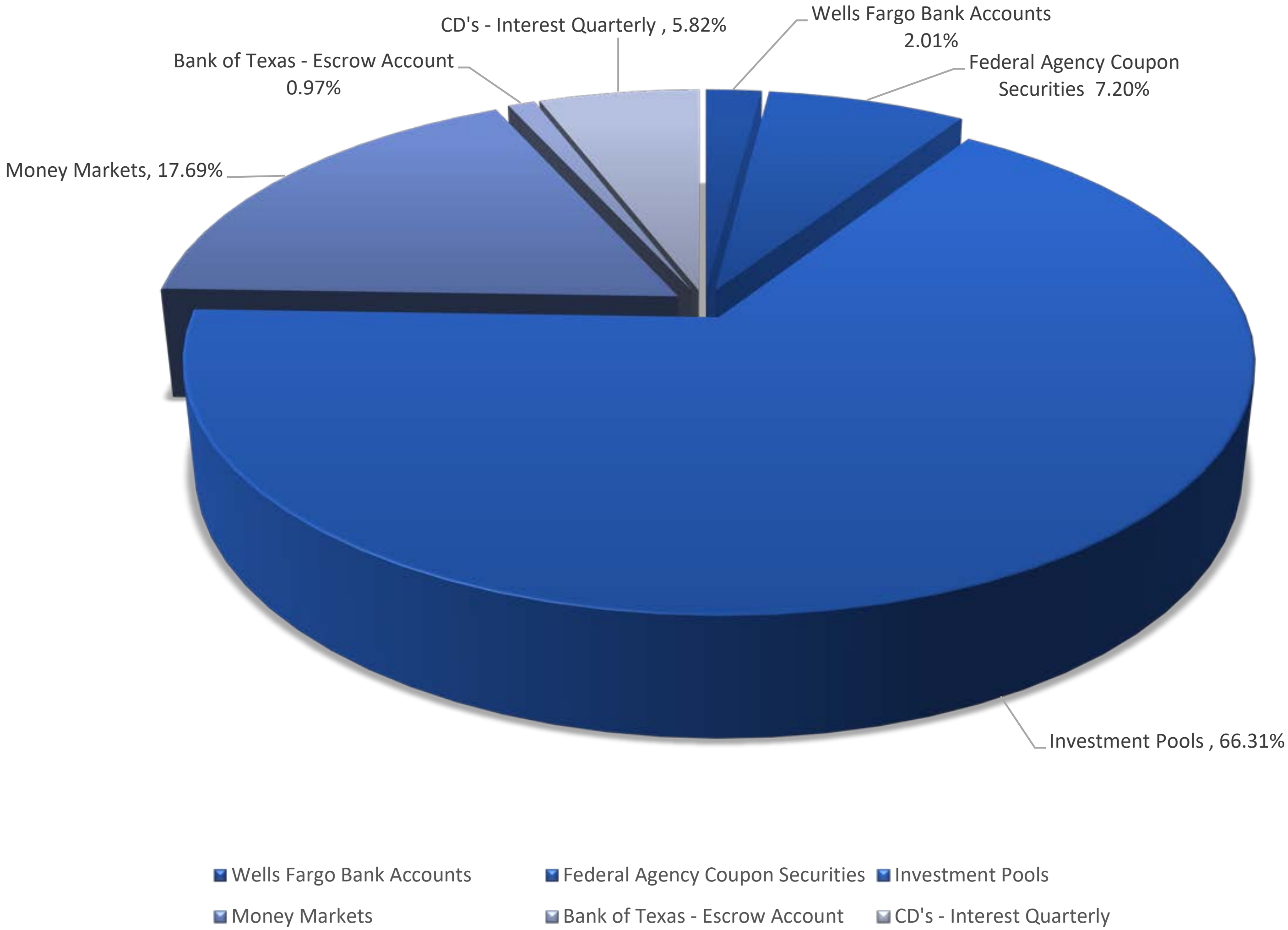
LISD Operating Funds

Portfolio as of 8/31/2019:		**Portfolio as of 9/30/19:**	
Ending Book Value	$ 597,594,006	Ending Book Value	$ 546,691,190
Ending Market Value	$ 597,581,800	Ending Market Value	$ 546,681,903
		Investment Income for the period	$ 1,009,893
		Unrealized Gain/Loss	$ (9,287)
WAM at Beginning Period Date[1]	22	WAM at Ending Period Date[1]	19
		Change in Market Value[2]	$ (50,899,897)
Average Yield to Maturity for period		**2.090%**	
Average Yield 180-Day Treasury Bill for period		**1.894%**	

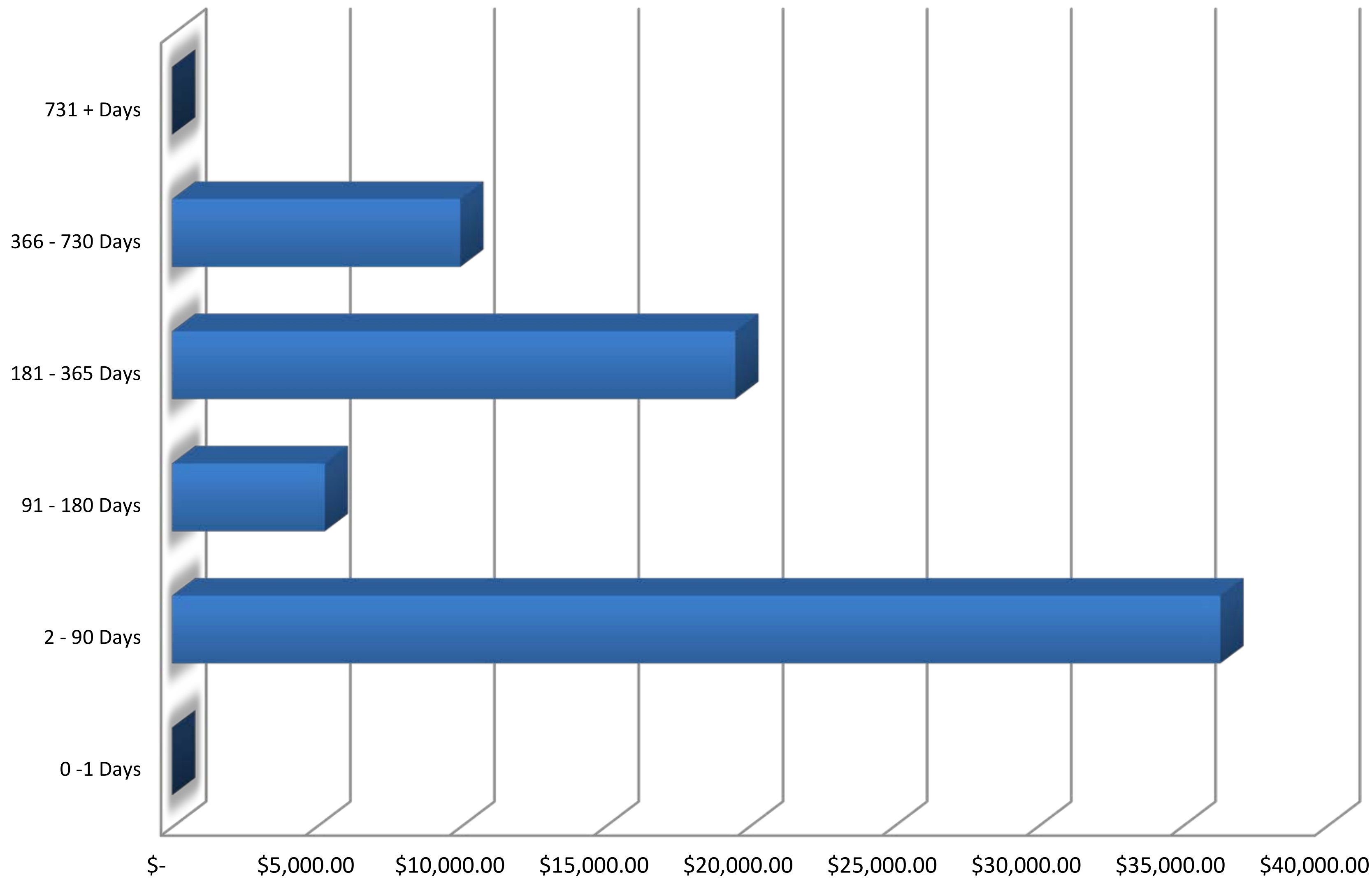
1 WAM - weighted average maturity based off all investments in portfolio

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

Book Value Percentages by Investment Type



Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	$-	$36,347.28	$5,297.19	$19,532.79	$9,996.37	$-

(Value in 000's)

Lewisville ISD
Portfolio Management
Portfolio Summary
September 30, 2019

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	11,010,208.24	11,010,208.24	11,010,208.24	2.01	1	1	0.000
Federal Agency Coupon Securities	39,362,500.00	39,348,341.74	39,357,628.34	7.20	911	159	1.722
Investment Pools	362,512,195.90	362,512,195.90	362,512,195.90	66.31	1	1	2.173
Money Markets	96,708,911.87	96,708,911.87	96,708,911.87	17.69	1	1	2.136
Bank of Texas - Escrow Account	5,286,242.42	5,286,242.42	5,286,242.42	0.97	1	1	1.690
CD's - Interest Quarterly	31,816,002.90	31,816,002.90	31,816,002.90	5.82	591	122	2.257
Investments	**546,696,061.33**	**546,681,903.07**	**546,691,189.67**	**100.00%**	**101**	**19**	**2.090**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		334,886.43	334,886.43				
Subtotal		334,886.43	334,886.43				
Total Cash and Investments Value	**546,696,061.33**	**547,016,789.50**	**547,026,076.10**		**101**	**19**	**2.090**

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	1,009,893.12	1,009,893.12
Average Daily Balance	**593,737,626.21**	**593,737,626.21**
Effective Rate of Return	**2.07%**	**2.07%**

Reporting period 09/01/2019-09/30/2019
Data Updated: SET_LSD: 10/11/2019 08:55
Run Date: 10/11/2019 - 08:55

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

Lewisville ISD
Summary by Type
September 30, 2019
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Capital Project #645						
Investment Pools	1	385,506.24	385,506.24	0.07	2.163	1
Subtotal	**1**	**385,506.24**	**385,506.24**	**0.07**	**2.163**	**1**
Fund: Capital Project #646						
Investment Pools	1	1,382,552.86	1,382,552.86	0.25	2.163	1
Subtotal	**1**	**1,382,552.86**	**1,382,552.86**	**0.25**	**2.163**	**1**
Fund: Capital Project #647						
Money Markets	1	0.00	0.00	0.00	0.000	0
Investment Pools	1	4,576,970.19	4,576,970.19	0.84	2.164	1
Subtotal	**2**	**4,576,970.19**	**4,576,970.19**	**0.84**	**2.164**	**1**
Fund: Capital Projects #650						
Federal Agency Coupon Securities	4	12,850,000.00	12,851,598.39	2.35	1.799	28
Money Markets	2	21,708,376.46	21,708,376.46	3.97	2.196	1
Investment Pools	1	37,882,736.49	37,882,736.49	6.93	2.164	1
Subtotal	**7**	**72,441,112.95**	**72,442,711.34**	**13.25**	**2.109**	**6**
Fund: Capital Projects #651						
Investment Pools	1	101,645,105.00	101,645,105.00	18.59	2.164	1
Subtotal	**1**	**101,645,105.00**	**101,645,105.00**	**18.59**	**2.164**	**1**
Fund: Capital Projects #652						
Investment Pools	1	115,099,539.88	115,099,539.88	21.05	2.163	1
Subtotal	**1**	**115,099,539.88**	**115,099,539.88**	**21.05**	**2.163**	**1**
Fund: Debt Service						
CD's - Interest Quarterly	1	5,335,129.25	5,335,129.25	0.98	2.260	15
Money Markets	1	15,730,844.19	15,730,844.19	2.88	2.388	1

Lewisville ISD
Summary by Type
September 30, 2019
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service							
Investment Pools		2	12,029,506.78	12,029,506.78	2.20	2.169	1
Wells Fargo Bank Accounts		1	405,666.51	405,666.51	0.07	0.000	1
	Subtotal	**5**	**33,501,146.73**	**33,501,146.73**	**6.13**	**2.260**	**3**
Fund: Escrow Sinking Fund							
Bank of Texas - Escrow Account		1	5,286,242.42	5,286,242.42	0.97	1.690	1
Federal Agency Coupon Securities		4	7,550,000.00	7,549,959.85	1.38	1.386	25
	Subtotal	**5**	**12,836,242.42**	**12,836,202.27**	**2.35**	**1.511**	**15**
Fund: 660- Surplus Property Sales							
Investment Pools		1	1,714,740.67	1,714,740.67	0.31	2.164	1
	Subtotal	**1**	**1,714,740.67**	**1,714,740.67**	**0.31**	**2.164**	**1**
Fund: JEM Res-Sec 125							
Wells Fargo Bank Accounts		1	414,795.15	414,795.15	0.08	0.000	1
	Subtotal	**1**	**414,795.15**	**414,795.15**	**0.08**	**0.000**	**1**
Fund: Maintenance & Operations							
Money Markets		2	59,269,691.22	59,269,691.22	10.84	2.047	1
CD's - Interest Quarterly		4	26,480,873.65	26,480,873.65	4.84	2.256	143
Federal Agency Coupon Securities		5	18,962,500.00	18,956,070.10	3.47	1.803	301
Investment Pools		2	84,041,999.38	84,041,999.38	15.37	2.197	1
Wells Fargo Bank Accounts		1	10,086,120.40	10,086,120.40	1.84	0.000	1
	Subtotal	**14**	**198,841,184.65**	**198,834,754.75**	**36.36**	**2.011**	**49**
Fund: Worker's Compensation Fund							
Investment Pools		2	3,753,538.41	3,753,538.41	0.69	2.269	1
Wells Fargo Bank Accounts		1	103,626.18	103,626.18	0.02	0.000	1
	Subtotal	**3**	**3,857,164.59**	**3,857,164.59**	**0.71**	**2.208**	**1**
	Total and Average	**42**	**546,696,061.33**	**546,691,189.67**	**100.00**	**2.090**	**19**

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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10152	TexPool	03/28/2013	385,506.24	385,506.24	385,506.24	2.164	2.133	2.163		1
			Subtotal and Average	**385,506.24**	**385,506.24**	**385,506.24**		**2.134**	**2.164**		**1**
			Total Investments and Average	**385,506.24**	**385,506.24**	**385,506.24**		**2.134**	**2.164**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10181	TexPool	11/01/2013	1,382,552.86	1,382,552.86	1,382,552.86	2.164	2.133	2.163		1
			Subtotal and Average	**1,382,552.86**	**1,382,552.86**	**1,382,552.86**		**2.134**	**2.164**		**1**
			Total Investments and Average	**1,382,552.86**	**1,382,552.86**	**1,382,552.86**		**2.134**	**2.164**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10213	TexPool	10/01/2014	4,576,970.19	4,576,970.19	4,576,970.19	2.164	2.133	2.163		1
			Subtotal and Average	**4,576,970.19**	**4,576,970.19**	**4,576,970.19**		**2.134**	**2.164**		**1**
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**
			Total Investments and Average	**4,576,970.19**	**4,576,970.19**	**4,576,970.19**		**2.134**	**2.164**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,399,347.03	3,400,000.00	3,399,287.80	1.600	1.777	1.801	11/06/2019	36
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,999,279.82	4,000,000.00	3,999,058.20	1.650	1.775	1.800	11/15/2019	45
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,099,731.46	4,100,000.00	4,099,668.76	1.550	1.765	1.790	10/11/2019	10
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,353,240.08	1,350,000.00	1,353,307.14	8.125	1.792	1.817	10/15/2019	14
			Subtotal and Average	**12,851,598.39**	**12,850,000.00**	**12,851,321.90**		**1.775**	**1.799**		**28**
Investment Pools											
999999993	10259	TexPool	08/08/2017	37,882,736.49	37,882,736.49	37,882,736.49	2.164	2.133	2.163		1
			Subtotal and Average	**37,882,736.49**	**37,882,736.49**	**37,882,736.49**		**2.134**	**2.164**		**1**
Money Markets											
1514256	10396	NexBank	11/30/2017	10,287,595.02	10,287,595.02	10,287,595.02	2.370	2.337	2.370		1
1BB56050	10107	Wells Fargo Bank	12/01/2017	11,420,781.44	11,420,781.44	11,420,781.44	2.040	2.012	2.040		1
			Subtotal and Average	**21,708,376.46**	**21,708,376.46**	**21,708,376.46**		**2.166**	**2.196**		**1**
			Total Investments and Average	**72,442,711.34**	**72,441,112.95**	**72,442,434.85**		**2.080**	**2.109**		**5**

Fund CP0651 - Capital Projects #651
Investments by Fund
September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10410	TexPool	08/07/2018	101,645,105.00	101,645,105.00	101,645,105.00	2.164	2.133	2.163		1
			Subtotal and Average	**101,645,105.00**	**101,645,105.00**	**101,645,105.00**		**2.134**	**2.164**		**1**
			Total Investments and Average	**101,645,105.00**	**101,645,105.00**	**101,645,105.00**		**2.134**	**2.164**		**1**

Fund CP0652 - Capital Projects #652
Investments by Fund
September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
200035	10417	TexPool	08/01/2019	115,099,539.88	115,099,539.88	115,099,539.88	2.164	2.133	2.163		1
			Subtotal and Average	**115,099,539.88**	**115,099,539.88**	**115,099,539.88**		**2.134**	**2.164**		**1**
			Total Investments and Average	**115,099,539.88**	**115,099,539.88**	**115,099,539.88**		**2.134**	**2.164**		**1**

Fund DS - Debt Service
Investments by Fund
September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	405,666.51	405,666.51	405,666.51					1
			Subtotal and Average	**405,666.51**	**405,666.51**	**405,666.51**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10018	TexPool	09/01/2006	11,394,270.70	11,394,270.70	11,394,270.70	2.164	2.133	2.163		1
999999994	10019	TexPool Prime	09/01/2006	635,236.08	635,236.08	635,236.08	2.275	2.243	2.274		1
			Subtotal and Average	**12,029,506.78**	**12,029,506.78**	**12,029,506.78**		**2.140**	**2.169**		**1**
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,730,844.19	15,730,844.19	15,730,844.19	2.388	2.354	2.387		1
			Subtotal and Average	**15,730,844.19**	**15,730,844.19**	**15,730,844.19**		**2.355**	**2.388**		**1**
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,335,129.25	5,335,129.25	5,335,129.25	2.260	2.229	2.260	10/16/2019	15
			Subtotal and Average	**5,335,129.25**	**5,335,129.25**	**5,335,129.25**		**2.229**	**2.260**		**15**
			Total Investments and Average	**33,501,146.73**	**33,501,146.73**	**33,501,146.73**		**2.229**	**2.260**		**3**

Fund ESF - Escrow Sinking Fund
Investments by Fund
September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EHGA5	10255	Federal Farm Credit Bank	06/21/2017	2,499,937.50	2,500,000.00	2,499,450.00	1.440	1.465	1.485	10/21/2019	20
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,999,080.00	1.350	1.314	1.332	10/28/2019	27
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,022.35	1,750,000.00	1,749,195.00	1.350	1.314	1.332	10/28/2019	27
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,299,402.00	1.350	1.331	1.349	10/28/2019	27
			Subtotal and Average	**7,549,959.85**	**7,550,000.00**	**7,547,127.00**		**1.367**	**1.386**		**24**
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	5,286,242.42	5,286,242.42	5,286,242.42	1.690	1.666	1.690		1
			Subtotal and Average	**5,286,242.42**	**5,286,242.42**	**5,286,242.42**		**1.667**	**1.690**		**1**
			Total Investments and Average	**12,836,202.27**	**12,836,242.42**	**12,833,369.42**		**1.491**	**1.511**		**14**

Fund F660 - 660- Surplus Property Sales
Investments by Fund
September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999999993	10416	TexPool	07/01/2019	1,714,740.67	1,714,740.67	1,714,740.67	2.164	2.133	2.163		1
			Subtotal and Average	**1,714,740.67**	**1,714,740.67**	**1,714,740.67**		**2.134**	**2.164**		**1**
			Total Investments and Average	**1,714,740.67**	**1,714,740.67**	**1,714,740.67**		**2.134**	**2.164**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
1250	10115	Wells Fargo Bank	11/01/2011	414,795.15	414,795.15	414,795.15					1
			Subtotal and Average	**414,795.15**	**414,795.15**	**414,795.15**		**0.000**	**0.000**		**1**
			Total Investments and Average	**414,795.15**	**414,795.15**	**414,795.15**		**0.000**	**0.000**		**1**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
3173	10105	Wells Fargo Bank	06/01/2011	10,086,120.40	10,086,120.40	10,086,120.40					1
			Subtotal and Average	**10,086,120.40**	**10,086,120.40**	**10,086,120.40**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,998,431.03	3,000,000.00	2,997,752.52	1.680	1.761	1.785	04/03/2020	185
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,027.37	3,000,000.00	2,996,232.72	1.700	1.729	1.753	05/15/2020	227
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,240.60	2,962,500.00	2,962,825.10	1.750	1.741	1.765	04/27/2020	209
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,652.23	5,000,000.00	4,994,408.60	1.900	1.899	1.925	10/27/2020	392
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,997,718.87	5,000,000.00	4,998,673.90	1.850	1.718	1.742	10/13/2020	378
			Subtotal and Average	**18,956,070.10**	**18,962,500.00**	**18,949,892.84**		**1.778**	**1.803**		**300**
Investment Pools											
999999993	10016	TexPool	09/01/2006	58,729,132.79	58,729,132.79	58,729,132.79	2.164	2.133	2.163		1
999999994	10017	TexPool Prime	09/01/2006	25,312,866.59	25,312,866.59	25,312,866.59	2.275	2.243	2.274		1
			Subtotal and Average	**84,041,999.38**	**84,041,999.38**	**84,041,999.38**		**2.167**	**2.197**		**1**
Money Markets											
72000240	10198	East West Bank	09/01/2016	21,036,902.27	21,036,902.27	21,036,902.27	2.060	2.031	2.060		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	38,232,788.95	38,232,788.95	38,232,788.95	2.040	2.012	2.040		1
			Subtotal and Average	**59,269,691.22**	**59,269,691.22**	**59,269,691.22**		**2.019**	**2.047**		**1**
CD's - Interest Quarterly											
172535690D	10397	East West Bank	11/28/2017	5,297,193.60	5,297,193.60	5,297,193.60	2.020	1.992	2.020	02/27/2020	149
172311617E	10412	East West Bank	04/21/2019	5,319,685.09	5,319,685.09	5,319,685.09	2.180	2.150	2.180	10/18/2019	17
172275929E	10413	East West Bank	04/22/2019	5,290,907.54	5,290,907.54	5,290,907.54	2.180	2.150	2.180	10/19/2019	18
220006175B	10256	Independent Bank	06/23/2017	10,573,087.42	10,573,087.42	10,573,087.42	2.450	2.416	2.450	06/23/2020	266
			Subtotal and Average	**26,480,873.65**	**26,480,873.65**	**26,480,873.65**		**2.225**	**2.256**		**143**
			Total Investments and Average	**198,834,754.75**	**198,841,184.65**	**198,828,577.49**		**1.984**	**2.011**		**48**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank Accounts											
7958	10106	Wells Fargo Bank	06/01/2011	103,626.18	103,626.18	103,626.18					1
			Subtotal and Average	**103,626.18**	**103,626.18**	**103,626.18**		**0.000**	**0.000**		**1**
Investment Pools											
999999993	10026	TexPool	09/01/2006	194,354.86	194,354.86	194,354.86	2.164	2.133	2.163		1
999999994	10025	TexPool Prime	09/01/2006	3,559,183.55	3,559,183.55	3,559,183.55	2.275	2.243	2.274		1
			Subtotal and Average	**3,753,538.41**	**3,753,538.41**	**3,753,538.41**		**2.238**	**2.269**		**1**
			Total Investments and Average	**3,857,164.59**	**3,857,164.59**	**3,857,164.59**		**2.178**	**2.208**		**1**

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

Lewisville ISD
Investments by Dealer
September 30, 2019
Sorted by Fund

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: BOK Financial											
Federal Agency Coupon Securities											
3133EHGA5	10255	Federal Farm Credit Bank	06/21/2017	2,499,937.50	2,500,000.00	2,499,450.00	1.440	1.465	1.485	10/21/2019	20
3135G0J95	10243	Federal National Mtg Assn	08/05/2016	2,000,000.00	2,000,000.00	1,999,080.00	1.350	1.314	1.332	10/28/2019	27
3135G0J95	10244	Federal National Mtg Assn	08/05/2016	1,750,022.35	1,750,000.00	1,749,195.00	1.350	1.314	1.332	10/28/2019	27
3135G0J95	10251	Federal National Mtg Assn	11/14/2016	1,300,000.00	1,300,000.00	1,299,402.00	1.350	1.331	1.349	10/28/2019	27
			Subtotal and Average	**7,549,959.85**	**7,550,000.00**	**7,547,127.00**		**1.367**	**1.386**		**24**
Bank of Texas - Escrow Account											
JAG081829	10250	BOT Short Term Cash Fund I	09/20/2016	5,286,242.42	5,286,242.42	5,286,242.42	1.690	1.666	1.690		1
			Subtotal and Average	**5,286,242.42**	**5,286,242.42**	**5,286,242.42**		**1.667**	**1.690**		**1**
			Total Investments and Average	**12,836,202.27**	**12,836,242.42**	**12,833,369.42**		**1.491**	**1.511**		**14**
Dealer: East West Bank											
Money Markets											
72000257A	10236	East West Bank	09/01/2016	0.00	0.00	0.00	2.170	2.140	2.170		1
72000240	10198	East West Bank	09/01/2016	21,036,902.27	21,036,902.27	21,036,902.27	2.060	2.031	2.060		1
			Subtotal and Average	**21,036,902.27**	**21,036,902.27**	**21,036,902.27**		**2.032**	**2.060**		**1**
CD's - Interest Quarterly											
172571152E	10411	East West Bank	04/19/2019	5,335,129.25	5,335,129.25	5,335,129.25	2.260	2.229	2.260	10/16/2019	15
172535690D	10397	East West Bank	11/28/2017	5,297,193.60	5,297,193.60	5,297,193.60	2.020	1.992	2.020	02/27/2020	149
172311617E	10412	East West Bank	04/21/2019	5,319,685.09	5,319,685.09	5,319,685.09	2.180	2.150	2.180	10/18/2019	17
172275929E	10413	East West Bank	04/22/2019	5,290,907.54	5,290,907.54	5,290,907.54	2.180	2.150	2.180	10/19/2019	18
			Subtotal and Average	**21,242,915.48**	**21,242,915.48**	**21,242,915.48**		**2.131**	**2.160**		**49**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
			Total Investments and Average	**42,279,817.75**	**42,279,817.75**	**42,279,817.75**		**2.081**	**2.110**		**25**
Dealer: First Financial Bank											
Money Markets											
63621	10220	First Financial Bank MM	09/01/2016	15,730,844.19	15,730,844.19	15,730,844.19	2.388	2.354	2.387		1
			Subtotal and Average	**15,730,844.19**	**15,730,844.19**	**15,730,844.19**		**2.355**	**2.388**		**1**
			Total Investments and Average	**15,730,844.19**	**15,730,844.19**	**15,730,844.19**		**2.355**	**2.388**		**1**
Dealer: Independent Bank											
CD's - Interest Quarterly											
220006175B	10256	Independent Bank	06/23/2017	10,573,087.42	10,573,087.42	10,573,087.42	2.450	2.416	2.450	06/23/2020	266
			Subtotal and Average	**10,573,087.42**	**10,573,087.42**	**10,573,087.42**		**2.416**	**2.450**		**266**
			Total Investments and Average	**10,573,087.42**	**10,573,087.42**	**10,573,087.42**		**2.416**	**2.450**		**266**
Dealer: NexBank											
Money Markets											
1514256	10396	NexBank	11/30/2017	10,287,595.02	10,287,595.02	10,287,595.02	2.370	2.337	2.370		1
			Subtotal and Average	**10,287,595.02**	**10,287,595.02**	**10,287,595.02**		**2.338**	**2.370**		**1**
			Total Investments and Average	**10,287,595.02**	**10,287,595.02**	**10,287,595.02**		**2.338**	**2.370**		**1**
Dealer: TexPool											
Investment Pools											
999999993	10152	TexPool	03/28/2013	385,506.24	385,506.24	385,506.24	2.164	2.133	2.163		1
999999993	10181	TexPool	11/01/2013	1,382,552.86	1,382,552.86	1,382,552.86	2.164	2.133	2.163		1
999999993	10213	TexPool	10/01/2014	4,576,970.19	4,576,970.19	4,576,970.19	2.164	2.133	2.163		1

Lewisville ISD
Investments by Dealer
September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: TexPool											
Investment Pools											
999999993	10259	TexPool	08/08/2017	37,882,736.49	37,882,736.49	37,882,736.49	2.164	2.133	2.163		1
999999993	10410	TexPool	08/07/2018	101,645,105.00	101,645,105.00	101,645,105.00	2.164	2.133	2.163		1
200035	10417	TexPool	08/01/2019	115,099,539.88	115,099,539.88	115,099,539.88	2.164	2.133	2.163		1
999999993	10018	TexPool	09/01/2006	11,394,270.70	11,394,270.70	11,394,270.70	2.164	2.133	2.163		1
999999994	10019	TexPool Prime	09/01/2006	635,236.08	635,236.08	635,236.08	2.275	2.243	2.274		1
999999993	10416	TexPool	07/01/2019	1,714,740.67	1,714,740.67	1,714,740.67	2.164	2.133	2.163		1
999999993	10016	TexPool	09/01/2006	58,729,132.79	58,729,132.79	58,729,132.79	2.164	2.133	2.163		1
999999994	10017	TexPool Prime	09/01/2006	25,312,866.59	25,312,866.59	25,312,866.59	2.275	2.243	2.274		1
999999993	10026	TexPool	09/01/2006	194,354.86	194,354.86	194,354.86	2.164	2.133	2.163		1
999999994	10025	TexPool Prime	09/01/2006	3,559,183.55	3,559,183.55	3,559,183.55	2.275	2.243	2.274		1
			Subtotal and Average	**362,512,195.90**	**362,512,195.90**	**362,512,195.90**		**2.143**	**2.173**		**1**
			Total Investments and Average	**362,512,195.90**	**362,512,195.90**	**362,512,195.90**		**2.143**	**2.173**		**1**
Dealer: Wells Fargo Bank											
Wells Fargo Bank Accounts											
1112	10116	Wells Fargo Bank	11/01/2011	405,666.51	405,666.51	405,666.51					1
1250	10115	Wells Fargo Bank	11/01/2011	414,795.15	414,795.15	414,795.15					1
3173	10105	Wells Fargo Bank	06/01/2011	10,086,120.40	10,086,120.40	10,086,120.40					1
7958	10106	Wells Fargo Bank	06/01/2011	103,626.18	103,626.18	103,626.18					1
			Subtotal and Average	**11,010,208.24**	**11,010,208.24**	**11,010,208.24**		**0.000**	**0.000**		**1**
Federal Agency Coupon Securities											
3133EHP98	10281	Federal Farm Credit Bank	11/28/2017	3,399,347.03	3,400,000.00	3,399,287.80	1.600	1.777	1.801	11/06/2019	36
3133EHS87	10282	Federal Farm Credit Bank	11/28/2017	3,999,279.82	4,000,000.00	3,999,058.20	1.650	1.775	1.800	11/15/2019	45
3130ACLS1	10296	Federal Home Loan Bank	11/28/2017	4,099,731.46	4,100,000.00	4,099,668.76	1.550	1.765	1.790	10/11/2019	10
761157AA4	10293	Resolution Funding Corp	11/28/2017	1,353,240.08	1,350,000.00	1,353,307.14	8.125	1.792	1.817	10/15/2019	14
3133EHC50	10275	Federal Farm Credit Bank	11/03/2017	2,998,431.03	3,000,000.00	2,997,752.52	1.680	1.761	1.785	04/03/2020	185
3130ACN83	10299	Federal Home Loan Bank	11/03/2017	2,999,027.37	3,000,000.00	2,996,232.72	1.700	1.729	1.753	05/15/2020	227
3130AAJZ2	10301	Federal Home Loan Bank	11/03/2017	2,962,240.60	2,962,500.00	2,962,825.10	1.750	1.741	1.765	04/27/2020	209
3135G0T37	10269	Federal National Mtg Assn	11/03/2017	4,998,652.23	5,000,000.00	4,994,408.60	1.900	1.899	1.925	10/27/2020	392

Lewisville ISD
Investments by Dealer
September 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Dealer: Wells Fargo Bank											
Federal Agency Coupon Securities											
3136G4PJ6	10272	Federal National Mtg Assn	11/03/2017	4,997,718.87	5,000,000.00	4,998,673.90	1.850	1.718	1.742	10/13/2020	378
			Subtotal and Average	**31,807,668.49**	**31,812,500.00**	**31,801,214.74**		**1.777**	**1.802**		**190**
Money Markets											
1BB56050	10107	Wells Fargo Bank	12/01/2017	11,420,781.44	11,420,781.44	11,420,781.44	2.040	2.012	2.040		1
3802	1BA79321	Wells Fargo Bank	11/01/2017	38,232,788.95	38,232,788.95	38,232,788.95	2.040	2.012	2.040		1
			Subtotal and Average	**49,653,570.39**	**49,653,570.39**	**49,653,570.39**		**2.012**	**2.040**		**1**
			Total Investments and Average	**92,471,447.12**	**92,476,278.63**	**92,464,993.37**		**1.692**	**1.715**		**66**

Lewisville ISD
Summary by Issuer
September 30, 2019

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

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
BOT Short Term Cash Fund I	1	5,286,242.42	5,286,242.42	0.97	1.690	1
East West Bank	6	42,279,817.75	42,279,817.75	7.73	2.110	25
Federal Farm Credit Bank	4	12,900,000.00	12,896,995.38	2.36	1.736	70
Federal Home Loan Bank	3	10,062,500.00	10,060,999.43	1.84	1.772	133
First Financial Bank MM	1	15,730,844.19	15,730,844.19	2.88	2.388	1
Federal National Mtg Assn	5	15,050,000.00	15,046,393.45	2.75	1.667	265
Independent Bank	1	10,573,087.42	10,573,087.42	1.93	2.450	266
NexBank	1	10,287,595.02	10,287,595.02	1.88	2.370	1
Resolution Funding Corp	1	1,350,000.00	1,353,240.08	0.25	1.818	14
TexPool	10	333,004,909.68	333,004,909.68	60.91	2.164	1
TexPool Prime	3	29,507,286.22	29,507,286.22	5.40	2.275	1
Wells Fargo Bank	6	60,663,778.63	60,663,778.63	11.10	1.670	1
Total and Average	**42**	**546,696,061.33**	**546,691,189.67**	**100.00**	**2.090**	**19**

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

Lewisville ISD
Cash Reconciliation Report
For the Period September 1, 2019 - September 30, 2019
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Capital Projects #650											
09/03/2019	10295	CP0650	Interest	912828D80	5,500,000.00	USTR 5.5M 1.63% Mat. 08/31/2019	08/31/2019	0.00	44,687.50	0.00	44,687.50
09/13/2019	10285	CP0650	Interest	313380FB8	2,790,000.00	FHLB 2.8M 1.38% Mat. 09/13/2019	09/13/2019	0.00	19,181.25	0.00	19,181.25
09/13/2019	10285	CP0650	Maturity	313380FB8	2,790,000.00	FHLB 2.8M 1.38% Mat. 09/13/2019	09/13/2019	0.00	0.00	2,790,000.00	2,790,000.00
09/27/2019	10288	CP0650	Interest	3135G0Q30	3,000,000.00	FNMA 3.0M 1.18% Mat. 09/27/2019	09/27/2019	0.00	17,700.00	0.00	17,700.00
09/27/2019	10288	CP0650	Maturity	3135G0Q30	3,000,000.00	FNMA 3.0M 1.18% Mat. 09/27/2019	09/27/2019	0.00	0.00	3,000,000.00	3,000,000.00
							Subtotal	**0.00**	**81,568.75**	**5,790,000.00**	**5,871,568.75**
Debt Service											
09/30/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 10/16/2019	10/16/2019	0.00	9,900.68	0.00	9,900.68
09/30/2019	10411	DS	Interest	172571152E	5,277,908.50	EWB 5.3M 1.42% Mat. 10/16/2019	10/16/2019	-9,900.68	0.00	0.00	-9,900.68
							Subtotal	**-9,900.68**	**9,900.68**	**0.00**	**0.00**
Maintenance & Operations											
09/23/2019	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2020	0.00	62,244.35	0.00	62,244.35
09/23/2019	10256	OPER	Interest	220006175B	10,109,891.43	INDEPB 10.1M 1.25% Mat.	06/23/2020	-62,244.35	0.00	0.00	-62,244.35
09/27/2019	10266	OPER	Interest	3134GBG30	3,000,000.00	FHLMC 3.0M 1.50% Mat. 09/27/2019	09/27/2019	0.00	22,500.00	0.00	22,500.00
09/27/2019	10266	OPER	Maturity	3134GBG30	3,000,000.00	FHLMC 3.0M 1.50% Mat. 09/27/2019	09/27/2019	0.00	0.00	3,000,000.00	3,000,000.00
09/30/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	0.00	8,787.25	0.00	8,787.25
09/30/2019	10397	OPER	Interest	172535690D	5,097,715.72	EWB 5.1M 1.76% Mat. 02/27/2020	02/27/2020	-8,787.25	0.00	0.00	-8,787.25
09/30/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 10/18/2019	10/18/2019	0.00	9,522.89	0.00	9,522.89
09/30/2019	10412	OPER	Interest	172311617E	5,264,123.85	EWB 5.3M 1.58% Mat. 10/18/2019	10/18/2019	-9,522.89	0.00	0.00	-9,522.89
09/30/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 10/19/2019	10/19/2019	0.00	9,471.37	0.00	9,471.37
09/30/2019	10413	OPER	Interest	172275929E	5,235,959.58	EWB 5.2M 1.58% Mat. 10/19/2019	10/19/2019	-9,471.37	0.00	0.00	-9,471.37
							Subtotal	**-90,025.86**	**112,525.86**	**3,000,000.00**	**3,022,500.00**
							Total	**-99,926.54**	**203,995.29**	**8,790,000.00**	**8,894,068.75**

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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313380FB8	10285	CP0650	FAC	FHLB	2,790,000.00	09/13/2019	11/28/2017	1.375	2,790,000.00	19,181.25	2,809,181.25	19,181.25
3134GBG30	10266	OPER	FAC	FHLMC	3,000,000.00	09/27/2019	11/03/2017	1.500	3,000,000.00	22,500.00	3,022,500.00	22,500.00
3135G0Q30	10288	CP0650	FAC	FNMA	3,000,000.00	09/27/2019	11/28/2017	1.180	3,000,000.00	17,700.00	3,017,700.00	17,700.00
			Total Maturities		**8,790,000.00**				**8,790,000.00**	**59,381.25**	**8,849,381.25**	**59,381.25**

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

Lewisville ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2019 - September 30, 2019
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Capital Project #645												
999999993	10152	CP0645	RRP	385,506.24	449,981.18	385,506.24		2.164	2.153	796.36	0.00	796.36
			Subtotal	**385,506.24**	**449,981.18**	**385,506.24**			**2.153**	**796.36**	**0.00**	**796.36**
Fund: Capital Project #646												
999999993	10181	CP0646	RRP	1,382,552.86	1,391,957.10	1,382,552.86		2.164	2.163	2,474.51	0.00	2,474.51
			Subtotal	**1,382,552.86**	**1,391,957.10**	**1,382,552.86**			**2.163**	**2,474.51**	**0.00**	**2,474.51**
Fund: Capital Project #647												
999999993	10213	CP0647	RRP	4,576,970.19	7,308,698.47	4,576,970.19		2.164	2.137	12,835.72	0.00	12,835.72
			Subtotal	**4,576,970.19**	**7,308,698.47**	**4,576,970.19**			**2.137**	**12,835.72**	**0.00**	**12,835.72**
Fund: Capital Projects #650												
999999993	10259	CP0650	RRP	37,882,736.49	48,415,471.73	37,882,736.49		2.164	2.148	85,471.17	0.00	85,471.17
1BB56050	10107	CP0650	RR2	11,420,781.44	10,000.05	11,420,781.44		2.040	***.***	39,212.64	0.00	39,212.64
1514256	10396	CP0650	RR2	10,287,595.02	10,268,127.77	10,287,595.02		2.370	2.307	19,467.25	0.00	19,467.25
313380FB8	10285	CP0650	FAC	0.00	2,789,623.67	0.00	09/13/2019	1.375	1.805	1,278.75	376.33	1,655.08
3135G0Q30	10288	CP0650	FAC	0.00	2,998,724.07	0.00	09/27/2019	1.180	1.794	2,556.67	1,275.93	3,832.60
3130ACLS1	10296	CP0650	FAC	4,100,000.00	4,098,925.84	4,099,731.46	10/11/2019	1.550	1.811	5,295.83	805.62	6,101.45
761157AA4	10293	CP0650	FAC	1,350,000.00	1,360,183.11	1,353,240.08	10/15/2019	8.125	1.966	9,140.63	-6,943.03	2,197.60
3133EHP98	10281	CP0650	FAC	3,400,000.00	3,398,787.35	3,399,347.03	11/06/2019	1.600	1.823	4,533.33	559.68	5,093.01
3133EHS87	10282	CP0650	FAC	4,000,000.00	3,998,788.79	3,999,279.82	11/15/2019	1.650	1.823	5,500.00	491.03	5,991.03
			Subtotal	**72,441,112.95**	**77,338,632.38**	**72,442,711.34**			**2.732**	**172,456.27**	**-3,434.44**	**169,021.83**
Fund: Capital Projects #651												
999999993	10410	CP0651	RRP	101,645,105.00	108,823,078.51	101,645,105.00		2.164	2.159	193,078.69	0.00	193,078.69
			Subtotal	**101,645,105.00**	**108,823,078.51**	**101,645,105.00**			**2.159**	**193,078.69**	**0.00**	**193,078.69**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Projects #652												
200035	10417	CP0652	RRP	115,099,539.88	117,024,251.82	115,099,539.88		2.164	2.162	207,968.83	0.00	207,968.83
			Subtotal	**115,099,539.88**	**117,024,251.82**	**115,099,539.88**			**2.162**	**207,968.83**	**0.00**	**207,968.83**
Fund: Debt Service												
999999993	10018	DS	RRP	11,394,270.70	11,276,776.74	11,394,270.70		2.164	2.171	20,126.62	0.00	20,126.62
1112	10116	DS	PA1	405,666.51	405,666.51	405,666.51				0.00	0.00	0.00
999999994	10019	DS	RRP	635,236.08	634,050.56	635,236.08		2.275	2.275	1,185.52	0.00	1,185.52
63621	10220	DS	RR2	15,730,844.19	15,704,683.20	15,730,844.19		2.388	2.027	26,160.99	0.00	26,160.99
172571152E	10411	DS	RR5	5,335,129.25	5,325,228.57	5,335,129.25	10/16/2019	2.260	2.262	9,900.68	0.00	9,900.68
			Subtotal	**33,501,146.73**	**33,346,405.58**	**33,501,146.73**			**2.093**	**57,373.81**	**0.00**	**57,373.81**
Fund: Escrow Sinking Fund												
JAG081829	10250	ESF	RR4	5,286,242.42	5,277,636.25	5,286,242.42		1.690	1.693	7,342.01	0.00	7,342.01
3133EHGA5	10255	ESF	FAC	2,500,000.00	2,499,843.75	2,499,937.50	10/21/2019	1.440	1.506	3,000.00	93.75	3,093.75
3135G0J95	10243	ESF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	10/28/2019	1.350	1.369	2,250.00	0.00	2,250.00
3135G0J95	10251	ESF	FAC	1,300,000.00	1,300,000.00	1,300,000.00	10/28/2019	1.350	1.369	1,462.50	0.00	1,462.50
3135G0J95	10244	ESF	FAC	1,750,000.00	1,750,047.17	1,750,022.35	10/28/2019	1.350	1.351	1,968.75	-24.82	1,943.93
			Subtotal	**12,836,242.42**	**12,827,527.17**	**12,836,202.27**			**1.526**	**16,023.26**	**68.93**	**16,092.19**
Fund: 660- Surplus Property Sales												
999999993	10416	F660	RRP	1,714,740.67	1,711,696.91	1,714,740.67		2.164	2.163	3,043.76	0.00	3,043.76
			Subtotal	**1,714,740.67**	**1,711,696.91**	**1,714,740.67**			**2.163**	**3,043.76**	**0.00**	**3,043.76**
Fund: JEM Res-Sec 125												
1250	10115	JRS	PA1	414,795.15	481,882.23	414,795.15				0.00	0.00	0.00
			Subtotal	**414,795.15**	**481,882.23**	**414,795.15**				**0.00**	**0.00**	**0.00**
Fund: Maintenance & Operations												
999999993	10016	OPER	RRP	58,729,132.79	90,828,384.46	58,729,132.79		2.164	1.565	116,861.89	0.00	116,861.89
3802	1BA79321	OPER	RR2	38,232,788.95	35,148,843.22	38,232,788.95		2.040	2.127	61,445.73	0.00	61,445.73
3173	10105	OPER	PA1	10,086,120.40	12,400,920.16	10,086,120.40				0.00	0.00	0.00
999999994	10017	OPER	RRP	25,312,866.59	25,265,626.61	25,312,866.59		2.275	2.275	47,239.98	0.00	47,239.98
72000240	10198	OPER	RR2	21,036,902.27	21,001,683.75	21,036,902.27		2.060	2.042	35,242.52	0.00	35,242.52
3134GBG30	10266	OPER	FAC	0.00	2,999,646.49	0.00	09/27/2019	1.500	1.686	3,250.00	353.51	3,603.51
172311617E	10412	OPER	RR5	5,319,685.09	5,310,162.20	5,319,685.09	10/18/2019	2.180	2.182	9,522.89	0.00	9,522.89
172275929E	10413	OPER	RR5	5,290,907.54	5,281,436.17	5,290,907.54	10/19/2019	2.180	2.182	9,471.37	0.00	9,471.37

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Maintenance & Operations												
172535690D	10397	OPER	RR5	5,297,193.60	5,288,406.35	5,297,193.60	02/27/2020	2.020	1.733	7,531.99	0.00	7,531.99
3133EHC50	10275	OPER	FAC	3,000,000.00	2,998,172.41	2,998,431.03	04/03/2020	1.680	1.809	4,200.00	258.62	4,458.62
3130AAJZ2	10301	OPER	FAC	2,962,500.00	2,962,202.82	2,962,240.60	04/27/2020	1.750	1.790	4,320.31	37.78	4,358.09
3130ACN83	10299	OPER	FAC	3,000,000.00	2,998,897.11	2,999,027.37	05/15/2020	1.700	1.777	4,250.00	130.26	4,380.26
220006175B	10256	OPER	RR5	10,573,087.42	10,510,843.07	10,573,087.42	06/23/2020	2.450	2.338	20,200.86	0.00	20,200.86
3136G4PJ6	10272	OPER	FAC	5,000,000.00	4,997,534.91	4,997,718.87	10/13/2020	1.850	1.921	7,708.34	183.96	7,892.30
3135G0T37	10269	OPER	FAC	5,000,000.00	4,998,547.49	4,998,652.23	10/27/2020	1.900	1.952	7,916.67	104.74	8,021.41
			Subtotal	**198,841,184.65**	**232,991,307.22**	**198,834,754.75**			**1.780**	**339,162.55**	**1,068.87**	**340,231.42**
Fund: Worker's Compensation Fund												
999999993	10026	WC	RRP	194,354.86	183,151.57	194,354.86		2.164	2.217	333.72	0.00	333.72
7958	10106	WC	PA1	103,626.18	162,894.63	103,626.18				0.00	0.00	0.00
999999994	10025	WC	RRP	3,559,183.55	3,552,541.27	3,559,183.55		2.275	2.275	6,642.28	0.00	6,642.28
			Subtotal	**3,857,164.59**	**3,898,587.47**	**3,857,164.59**			**2.177**	**6,976.00**	**0.00**	**6,976.00**
			Total	**546,696,061.33**	**597,594,006.04**	**546,691,189.67**			**2.065**	**1,012,189.76**	**-2,296.64**	**1,009,893.12**

TCG Advisors, LP
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Lewisville ISD
Amortization Schedule
September 1, 2019 - September 30, 2019
Sorted By Fund - Maturity Date

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 09/01/2019	Amount Amortized This Period	Amt Amortized Through 09/30/2019	Amount Unamortized Through 09/30/2019
Capital Projects #650										
10285 Federal Home Loan Bank	CP0650	09/13/2019	2,790,000.00 1.375	2,769,772.50	-20,227.50	0.00	19,851.17 -376.33	376.33	20,227.50	0.00
10288 Federal National Mtg Assn	CP0650	09/27/2019	3,000,000.00 1.180	2,967,660.00	-32,340.00	0.00	31,064.07 -1,275.93	1,275.93	32,340.00	0.00
10296 Federal Home Loan Bank	CP0650	10/11/2019	4,100,000.00 1.550	4,081,927.20	-18,072.80	4,099,731.46	16,998.64 -1,074.16	805.62	17,804.26	-268.54
10293 Resolution Funding Corp	CP0650	10/15/2019	1,350,000.00 8.125	1,506,681.00	156,681.00	1,353,240.08	-146,497.89 10,183.11	-6,943.03	-153,440.92	3,240.08
10281 Federal Farm Credit Bank	CP0650	11/06/2019	3,400,000.00 1.600	3,386,978.00	-13,022.00	3,399,347.03	11,809.35 -1,212.65	559.68	12,369.03	-652.97
10282 Federal Farm Credit Bank	CP0650	11/15/2019	4,000,000.00 1.650	3,988,428.00	-11,572.00	3,999,279.82	10,360.79 -1,211.21	491.03	10,851.82	-720.18
			Subtotal	**18,701,446.70**	**61,446.70**	**12,851,598.39**	**-56,413.87** **5,032.83**	**-3,434.44**	**-59,848.31**	**1,598.39**
Escrow Sinking Fund										
10255 Federal Farm Credit Bank	ESF	10/21/2019	2,500,000.00 1.440	2,497,375.00	-2,625.00	2,499,937.50	2,468.75 -156.25	93.75	2,562.50	-62.50
10243 Federal National Mtg Assn	ESF	10/28/2019 02/28/2017	2,000,000.00 1.350	2,001,100.00	1,100.00	2,000,000.00	-1,100.00 0.00	0.00	-1,100.00	0.00
10244 Federal National Mtg Assn	ESF	10/28/2019	1,750,000.00 1.350	1,750,962.50	962.50	1,750,022.35	-915.33 47.17	-24.82	-940.15	22.35
			Subtotal	**6,249,437.50**	**-562.50**	**6,249,959.85**	**453.42** **-109.08**	**68.93**	**522.35**	**-40.15**
Maintenance & Operations										
10266 Federal Home Loan Mtg Corp	OPER	09/27/2019	3,000,000.00 1.500	2,990,700.00	-9,300.00	0.00	8,946.49 -353.51	353.51	9,300.00	0.00
10275 Federal Farm Credit Bank	OPER	04/03/2020	3,000,000.00 1.680	2,992,500.00	-7,500.00	2,998,431.03	5,672.41 -1,827.59	258.62	5,931.03	-1,568.97
10301 Federal Home Loan Bank	OPER	04/27/2020	2,962,500.00 1.750	2,961,374.25	-1,125.75	2,962,240.60	828.57 -297.18	37.78	866.35	-259.40
10299 Federal Home Loan Bank	OPER	05/15/2020	3,000,000.00 1.700	2,996,040.00	-3,960.00	2,999,027.37	2,857.11 -1,102.89	130.26	2,987.37	-972.63

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 09/01/2019	Amount Amortized This Period	Amt Amortized Through 09/30/2019	Amount Unamortized Through 09/30/2019
Maintenance & Operations										
10272	OPER	10/13/2020	5,000,000.00	4,993,500.00	-6,500.00	4,997,718.87	4,034.91	183.96	4,218.87	-2,281.13
Federal National Mtg Assn			1.850				-2,465.09			
10269	OPER	10/27/2020	5,000,000.00	4,996,250.00	-3,750.00	4,998,652.23	2,297.49	104.74	2,402.23	-1,347.77
Federal National Mtg Assn			1.900				-1,452.51			
			Subtotal	**21,930,364.25**	**-32,135.75**	**18,956,070.10**	**24,636.98**	**1,068.87**	**25,705.85**	**-6,429.90**
							-7,498.77			
			Total	**46,881,248.45**	**28,748.45**	**38,057,628.34**	**-31,323.47**	**-2,296.64**	**-33,620.11**	**-4,871.66**
							-2,575.02			

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Capital Project #645										
999999993	10152	RRP	385,506.24		2.164	0.00	0.00	796.36	796.36	0.00
		Subtotal	**385,506.24**			**0.00**	**0.00**	**796.36**	**796.36**	**0.00**
Capital Project #646										
999999993	10181	RRP	1,382,552.86		2.164	0.00	0.00	2,474.51	2,474.51	0.00
		Subtotal	**1,382,552.86**			**0.00**	**0.00**	**2,474.51**	**2,474.51**	**0.00**
Capital Project #647										
999999993	10213	RRP	4,576,970.19		2.164	0.00	0.00	12,835.72	12,835.72	0.00
72000257A	10236	RR2	0.00		2.170	0.00	0.00	0.00	0.00	0.00
		Subtotal	**4,576,970.19**			**0.00**	**0.00**	**12,835.72**	**12,835.72**	**0.00**
Capital Projects #650										
999999993	10259	RRP	37,882,736.49		2.164	0.00	0.00	85,471.17	85,471.17	0.00
1514256	10396	RR2	10,287,595.02		2.370	0.00	0.00	19,467.25	19,467.25	0.00
1BB56050	10107	RR2	11,420,781.44		2.040	0.00	0.00	39,212.64	39,212.64	0.00
912828D80	10295	TRC	0.00	08/31/2019	1.625	44,687.50	0.00	0.00	44,687.50	0.00
313380FB8	10285	FAC	0.00	09/13/2019	1.375	17,902.50	0.00	1,278.75	19,181.25	0.00
3135G0Q30	10288	FAC	0.00	09/27/2019	1.180	15,143.33	0.00	2,556.67	17,700.00	0.00
3130ACLS1	10296	FAC	4,100,000.00	10/11/2019	1.550	24,713.89	0.00	5,295.83	0.00	30,009.72
761157AA4	10293	FAC	1,350,000.00	10/15/2019	8.125	41,437.50	0.00	9,140.63	0.00	50,578.13
3133EHP98	10281	FAC	3,400,000.00	11/06/2019	1.600	17,377.78	0.00	4,533.33	0.00	21,911.11
3133EHS87	10282	FAC	4,000,000.00	11/15/2019	1.650	19,433.33	0.00	5,500.00	0.00	24,933.33
		Subtotal	**72,441,112.95**			**180,695.83**	**0.00**	**172,456.27**	**225,719.81**	**127,432.29**
Capital Projects #651										
999999993	10410	RRP	101,645,105.00		2.164	0.00	0.00	193,078.69	193,078.69	0.00
		Subtotal	**101,645,105.00**			**0.00**	**0.00**	**193,078.69**	**193,078.69**	**0.00**
Capital Projects #652										
200035	10417	RRP	115,099,539.88		2.164	0.00	0.00	207,968.83	207,968.83	0.00
		Subtotal	**115,099,539.88**			**0.00**	**0.00**	**207,968.83**	**207,968.83**	**0.00**

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Debt Service										
1112	10116	PA1	405,666.51			0.00	0.00	0.00	0.00	0.00
999999993	10018	RRP	11,394,270.70		2.164	0.00	0.00	20,126.62	20,126.62	0.00
999999994	10019	RRP	635,236.08		2.275	0.00	0.00	1,185.52	1,185.52	0.00
63621	10220	RR2	15,730,844.19		2.388	0.00	0.00	26,160.99	26,160.99	0.00
172571152E	10411	RR5	5,335,129.25	10/16/2019	2.260	0.00	0.00	9,900.68	9,900.68	0.00
		Subtotal	**33,501,146.73**			**0.00**	**0.00**	**57,373.81**	**57,373.81**	**0.00**
Escrow Sinking Fund										
JAG081829	10250	RR4	5,286,242.42		1.690	8,606.17	0.00	7,342.01	8,606.17	7,342.01
3133EHGA5	10255	FAC	2,500,000.00	10/21/2019	1.440	13,000.00	0.00	3,000.00	0.00	16,000.00
3135G0J95	10243	FAC	2,000,000.00	10/28/2019	1.350	9,225.00	0.00	2,250.00	0.00	11,475.00
3135G0J95	10244	FAC	1,750,000.00	10/28/2019	1.350	8,071.88	0.00	1,968.75	0.00	10,040.63
3135G0J95	10251	FAC	1,300,000.00	10/28/2019	1.350	5,996.25	0.00	1,462.50	0.00	7,458.75
		Subtotal	**12,836,242.42**			**44,899.30**	**0.00**	**16,023.26**	**8,606.17**	**52,316.39**
660- Surplus Property Sales										
999999993	10416	RRP	1,714,740.67		2.164	0.00	0.00	3,043.76	3,043.76	0.00
		Subtotal	**1,714,740.67**			**0.00**	**0.00**	**3,043.76**	**3,043.76**	**0.00**
JEM Res-Sec 125										
1250	10115	PA1	414,795.15			0.00	0.00	0.00	0.00	0.00
		Subtotal	**414,795.15**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance & Operations										
3173	10105	PA1	10,086,120.40			0.00	0.00	0.00	0.00	0.00
999999993	10016	RRP	58,729,132.79		2.164	0.00	0.00	116,861.89	116,861.89	0.00
999999994	10017	RRP	25,312,866.59		2.275	0.00	0.00	47,239.98	47,239.98	0.00
72000240	10198	RR2	21,036,902.27		2.060	0.00	0.00	35,242.52	35,242.52	0.00
3802	1BA79321	RR2	38,232,788.95		2.040	0.00	0.00	61,445.73	61,445.73	0.00
3134GBG30	10266	FAC	0.00	09/27/2019	1.500	19,250.00	0.00	3,250.00	22,500.00	0.00
172311617E	10412	RR5	5,319,685.09	10/18/2019	2.180	0.00	0.00	9,522.89	9,522.89	0.00
172275929E	10413	RR5	5,290,907.54	10/19/2019	2.180	0.00	0.00	9,471.37	9,471.37	0.00
172535690D	10397	RR5	5,297,193.60	02/27/2020	2.020	1,255.26	0.00	7,531.99	8,787.25	0.00
3133EHC50	10275	FAC	3,000,000.00	04/03/2020	1.680	20,720.00	0.00	4,200.00	0.00	24,920.00
3130AAJZ2	10301	FAC	2,962,500.00	04/27/2020	1.750	17,857.31	0.00	4,320.31	0.00	22,177.62
3130ACN83	10299	FAC	3,000,000.00	05/15/2020	1.700	15,016.67	0.00	4,250.00	0.00	19,266.67
220006175B	10256	RR5	10,573,087.42	06/23/2020	2.450	47,011.39	0.00	20,200.86	62,244.35	4,967.90
3136G4PJ6	10272	FAC	5,000,000.00	10/13/2020	1.850	35,458.33	0.00	7,708.34	0.00	43,166.67

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Maintenance & Operations										
3135G0T37	10269	FAC	5,000,000.00	10/27/2020	1.900	32,722.22	0.00	7,916.67	0.00	40,638.89
		Subtotal	**198,841,184.65**			**189,291.18**	**0.00**	**339,162.55**	**373,315.98**	**155,137.75**
Worker's Compensation Fund										
7958	10106	PA1	103,626.18			0.00	0.00	0.00	0.00	0.00
999999993	10026	RRP	194,354.86		2.164	0.00	0.00	333.72	333.72	0.00
999999994	10025	RRP	3,559,183.55		2.275	0.00	0.00	6,642.28	6,642.28	0.00
		Subtotal	**3,857,164.59**			**0.00**	**0.00**	**6,976.00**	**6,976.00**	**0.00**
		Total	**546,696,061.33**			**414,886.31**	**0.00**	**1,012,189.76**	**1,092,189.64**	**334,886.43**

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

Lewisville ISD
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2019 - March 31, 2020

TCG Advisors, LP
900 S Capital of Texas Hwy
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Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2019										
10/03/2019	10275	OPER	3133EHC50	Interest	Federal Farm Credit Bank	0.00	0.00	0.00	25,200.00	25,200.00
10/11/2019	10296	CP0650	3130ACLS1	Maturity	Federal Home Loan Bank	4,100,000.00	4,081,927.20	4,100,000.00	31,775.00	4,131,775.00
10/13/2019	10272	OPER	3136G4PJ6	Interest	Federal National Mtg Assn	0.00	0.00	0.00	46,250.00	46,250.00
10/15/2019	10293	CP0650	761157AA4	Maturity	Resolution Funding Corp	1,350,000.00	1,506,681.00	1,350,000.00	54,843.75	1,404,843.75
10/21/2019	10255	ESF	3133EHGA5	Maturity	Federal Farm Credit Bank	2,500,000.00	2,497,375.00	2,500,000.00	18,000.00	2,518,000.00
10/27/2019	10269	OPER	3135G0T37	Interest	Federal National Mtg Assn	0.00	0.00	0.00	47,500.00	47,500.00
10/27/2019	10269	OPER	3135G0T37	Call	Federal National Mtg Assn	5,000,000.00	4,996,250.00	5,000,000.00	0.00	5,000,000.00
10/27/2019	10301	OPER	3130AAJZ2	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,921.88	25,921.88
10/27/2019	10301	OPER	3130AAJZ2	Call	Federal Home Loan Bank	2,962,500.00	2,961,374.25	2,962,500.00	0.00	2,962,500.00
10/28/2019	10243	ESF	3135G0J95	Maturity	Federal National Mtg Assn	2,000,000.00	2,001,100.00	2,000,000.00	13,500.00	2,013,500.00
10/28/2019	10244	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,750,000.00	1,750,962.50	1,750,000.00	11,812.50	1,761,812.50
10/28/2019	10251	ESF	3135G0J95	Maturity	Federal National Mtg Assn	1,300,000.00	1,300,000.00	1,300,000.00	8,775.00	1,308,775.00
					Total for October 2019	**20,962,500.00**	**21,095,669.95**	**20,962,500.00**	**283,578.13**	**21,246,078.13**
November 2019										
11/06/2019	10281	CP0650	3133EHP98	Maturity	Federal Farm Credit Bank	3,400,000.00	3,386,978.00	3,400,000.00	27,200.00	3,427,200.00
11/15/2019	10282	CP0650	3133EHS87	Maturity	Federal Farm Credit Bank	4,000,000.00	3,988,428.00	4,000,000.00	33,000.00	4,033,000.00
11/15/2019	10299	OPER	3130ACN83	Interest	Federal Home Loan Bank	0.00	0.00	0.00	25,500.00	25,500.00
					Total for November 2019	**7,400,000.00**	**7,375,406.00**	**7,400,000.00**	**85,700.00**	**7,485,700.00**
					GRAND TOTALS:	**28,362,500.00**	**28,471,075.95**	**28,362,500.00**	**369,278.13**	**28,731,778.13**

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

TCG Advisors, LP
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CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Wells Fargo Bank Accounts											
1250	10115	JRS	N/A		481,882.23	0.00	114,694.99	181,782.07	0.00	0.00	414,795.15
1112	10116	DS	N/A		405,666.51	0.00	0.00	0.00	0.00	0.00	405,666.51
7958	10106	WC	N/A		162,894.63	0.00	250,000.00	309,268.45	0.00	0.00	103,626.18
3173	10105	OPER	N/A		12,400,920.16	0.00	65,034,322.25	67,349,122.01	0.00	0.00	10,086,120.40
				Subtotal	**13,451,363.53**	**0.00**	**65,399,017.24**	**67,840,172.53**	**0.00**	**0.00**	**11,010,208.24**
Security Type: Federal Agency Coupon Securities											
3136G4PJ6	10272	OPER	Fair Value	10/13/2020	5,000,632.80	0.00	0.00	0.00	0.00	-1,958.90	4,998,673.90
3135G0T37	10269	OPER	Fair Value	10/27/2020	5,000,334.95	0.00	0.00	0.00	0.00	-5,926.35	4,994,408.60
3135G0Q30	10288	CP0650	Fair Value	09/27/2019	2,998,137.03	0.00	0.00	3,000,000.00	0.00	1,862.97	0.00
3135G0J95	10243	ESF	Fair Value	10/28/2019	1,997,980.00	0.00	0.00	0.00	0.00	1,100.00	1,999,080.00
3135G0J95	10251	ESF	Fair Value	10/28/2019	1,298,687.00	0.00	0.00	0.00	0.00	715.00	1,299,402.00
3135G0J95	10244	ESF	Fair Value	10/28/2019	1,748,232.50	0.00	0.00	0.00	0.00	962.50	1,749,195.00
3134GBG30	10266	OPER	Fair Value	09/27/2019	2,999,065.92	0.00	0.00	3,000,000.00	0.00	934.08	0.00
3133EHS87	10282	CP0650	Fair Value	11/15/2019	3,997,042.00	0.00	0.00	0.00	0.00	2,016.20	3,999,058.20
3133EHC50	10275	OPER	Fair Value	04/03/2020	2,996,767.95	0.00	0.00	0.00	0.00	984.57	2,997,752.52
3133EHP98	10281	CP0650	Fair Value	11/06/2019	3,398,085.60	0.00	0.00	0.00	0.00	1,202.20	3,399,287.80
3133EHGA5	10255	ESF	Fair Value	10/21/2019	2,498,025.00	0.00	0.00	0.00	0.00	1,425.00	2,499,450.00
313380FB8	10285	CP0650	Fair Value	09/13/2019	2,789,330.68	0.00	0.00	2,790,000.00	0.00	669.32	0.00
3130AAJZ2	10301	OPER	Fair Value	04/27/2020	2,963,185.17	0.00	0.00	0.00	0.00	-360.07	2,962,825.10
3130ACLS1	10296	CP0650	Fair Value	10/11/2019	4,097,668.08	0.00	0.00	0.00	0.00	2,000.68	4,099,668.76
3130ACN83	10299	OPER	Fair Value	05/15/2020	2,995,252.83	0.00	0.00	0.00	0.00	979.89	2,996,232.72
761157AA4	10293	CP0650	Fair Value	10/15/2019	1,359,291.89	0.00	0.00	0.00	0.00	-5,984.75	1,353,307.14
				Subtotal	**48,137,719.40**	**0.00**	**0.00**	**8,790,000.00**	**0.00**	**622.34**	**39,348,341.74**
Security Type: Investment Pools											
999999993	10259	CP0650	N/A		48,415,471.73	0.00	85,471.17	10,618,206.41	0.00	0.00	37,882,736.49
999999993	10213	CP0647	N/A		7,308,698.47	0.00	12,835.72	2,744,564.00	0.00	0.00	4,576,970.19
999999993	10181	CP0646	N/A		1,391,957.10	0.00	2,474.51	11,878.75	0.00	0.00	1,382,552.86
999999993	10026	WC	N/A		183,151.57	0.00	261,203.29	250,000.00	0.00	0.00	194,354.86

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value: Amortization Adjustment	Adjustment in Value: Change in Market Value	Ending Invested Value
Security Type: Investment Pools											
999999993	10152	CP0645	N/A		449,981.18	0.00	796.36	65,271.30	0.00	0.00	385,506.24
999999993	10410	CP0651	N/A		108,823,078.51	0.00	193,078.69	7,371,052.20	0.00	0.00	101,645,105.00
999999993	10018	DS	N/A		11,276,776.74	0.00	117,493.96	0.00	0.00	0.00	11,394,270.70
200035	10417	CP0652	N/A		117,024,251.82	0.00	207,968.83	2,132,680.77	0.00	0.00	115,099,539.88
999999993	10416	F660	N/A		1,711,696.91	0.00	3,043.76	0.00	0.00	0.00	1,714,740.67
999999993	10016	OPER	N/A		90,828,384.46	0.00	29,161,617.90	61,260,869.57	0.00	0.00	58,729,132.79
999999994	10025	WC	N/A		3,552,541.27	0.00	6,642.28	0.00	0.00	0.00	3,559,183.55
999999994	10017	OPER	N/A		25,265,626.61	0.00	47,239.98	0.00	0.00	0.00	25,312,866.59
999999994	10019	DS	N/A		634,050.56	0.00	1,185.52	0.00	0.00	0.00	635,236.08
				Subtotal	**416,865,666.93**	**0.00**	**30,101,051.97**	**84,454,523.00**	**0.00**	**0.00**	**362,512,195.90**
Security Type: Money Markets											
3802	1BA79321	OPER	N/A		35,148,843.22	0.00	3,083,945.73	0.00	0.00	0.00	38,232,788.95
1BB56050	10107	CP0650	N/A		10,000.05	0.00	11,410,781.39	0.00	0.00	0.00	11,420,781.44
72000240	10198	OPER	N/A		21,001,683.75	0.00	35,242.52	24.00	0.00	0.00	21,036,902.27
72000257A	10236	CP0647	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1514256	10396	CP0650	N/A		10,268,127.77	0.00	19,467.25	0.00	0.00	0.00	10,287,595.02
63621	10220	DS	N/A		15,704,683.20	0.00	26,160.99	0.00	0.00	0.00	15,730,844.19
				Subtotal	**82,133,337.99**	**0.00**	**14,575,597.88**	**24.00**	**0.00**	**0.00**	**96,708,911.87**
Security Type: Bank of Texas - Escrow Account											
JAG081829	10250	ESF	N/A		5,277,636.25	0.00	8,606.17	0.00	0.00	0.00	5,286,242.42
				Subtotal	**5,277,636.25**	**0.00**	**8,606.17**	**0.00**	**0.00**	**0.00**	**5,286,242.42**
Security Type: CD's - Interest Quarterly											
172535690D	10397	OPER	Amortized	02/27/2020	5,288,406.35	0.00	8,787.25	0.00	0.00	0.00	5,297,193.60
172571152E	10411	DS	Amortized	10/16/2019	5,325,228.57	0.00	9,900.68	0.00	0.00	0.00	5,335,129.25
172275929E	10413	OPER	Amortized	10/19/2019	5,281,436.17	0.00	9,471.37	0.00	0.00	0.00	5,290,907.54
172311617E	10412	OPER	Amortized	10/18/2019	5,310,162.20	0.00	9,522.89	0.00	0.00	0.00	5,319,685.09
220006175B	10256	OPER	Amortized	06/23/2020	10,510,843.07	0.00	62,244.35	0.00	0.00	0.00	10,573,087.42
				Subtotal	**31,716,076.36**	**0.00**	**99,926.54**	**0.00**	**0.00**	**0.00**	**31,816,002.90**
				Total	**597,581,800.46**	**0.00**	**110,184,199.80**	**161,084,719.53**	**0.00**	**622.34**	**546,681,903.07**

TCG ADVISORS

Lewisville ISD
Credit Rating Report
September 30, 2019
Sorted by S&P - Maturity Date

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10016	TXPL	999999993	58,729,132.79	58,729,132.79	58,729,132.79	AAAm	None	09/01/2006		1	2.164	2.164	10.74
10017	TXPLPR	999999994	25,312,866.59	25,312,866.59	25,312,866.59	AAAm	None	09/01/2006		1	2.275	2.275	4.63
10018	TXPL	999999993	11,394,270.70	11,394,270.70	11,394,270.70	AAAm	None	09/01/2006		1	2.164	2.164	2.08
10019	TXPLPR	999999994	635,236.08	635,236.08	635,236.08	AAAm	None	09/01/2006		1	2.275	2.275	0.12
10025	TXPLPR	999999994	3,559,183.55	3,559,183.55	3,559,183.55	AAAm	None	09/01/2006		1	2.275	2.275	0.65
10026	TXPL	999999993	194,354.86	194,354.86	194,354.86	AAAm	None	09/01/2006		1	2.164	2.164	0.04
10152	TXPL	999999993	385,506.24	385,506.24	385,506.24	AAAm	None	03/28/2013		1	2.164	2.164	0.07
10181	TXPL	999999993	1,382,552.86	1,382,552.86	1,382,552.86	AAAm	None	11/01/2013		1	2.164	2.164	0.25
10213	TXPL	999999993	4,576,970.19	4,576,970.19	4,576,970.19	AAAm	None	10/01/2014		1	2.164	2.164	0.84
10259	TXPL	999999993	37,882,736.49	37,882,736.49	37,882,736.49	AAAm	None	08/08/2017		1	2.164	2.164	6.93
10410	TXPL	999999993	101,645,105.00	101,645,105.00	101,645,105.00	AAAm	None	08/07/2018		1	2.164	2.164	18.59
10416	TXPL	999999993	1,714,740.67	1,714,740.67	1,714,740.67	AAAm	None	07/01/2019		1	2.164	2.164	0.31
10417	TXPL	200035	115,099,539.88	115,099,539.88	115,099,539.88	AAAm	None	08/01/2019		1	2.164	2.164	21.05
SubTotal for AAAm			**362,512,195.90**	**362,512,195.90**	**362,512,195.90**					**1**	**2.173**	**2.173**	**66.30**
10296	FHLB	3130ACLS1	4,081,927.20	4,099,731.46	4,099,668.76	AA+	Aaa	11/28/2017	10/11/2019	10	1.550	1.790	0.75
10255	FFCB	3133EHGA5	2,497,375.00	2,499,937.50	2,499,450.00	AA+	Aaa	06/21/2017	10/21/2019	20	1.440	1.486	0.46
10243	FNMA	3135G0J95	2,001,100.00	2,000,000.00	1,999,080.00	AA+	Aaa	08/05/2016	10/28/2019	27	1.350	1.332	0.37
10244	FNMA	3135G0J95	1,750,962.50	1,750,022.35	1,749,195.00	AA+	Aaa	08/05/2016	10/28/2019	27	1.350	1.332	0.32
10251	FNMA	3135G0J95	1,300,000.00	1,300,000.00	1,299,402.00	AA+	Aaa	11/14/2016	10/28/2019	27	1.350	1.350	0.24
10281	FFCB	3133EHP98	3,386,978.00	3,399,347.03	3,399,287.80	AA+	Aaa	11/28/2017	11/06/2019	36	1.600	1.802	0.62
10282	FFCB	3133EHS87	3,988,428.00	3,999,279.82	3,999,058.20	AA+	Aaa	11/28/2017	11/15/2019	45	1.650	1.800	0.73
10275	FFCB	3133EHC50	2,992,500.00	2,998,431.03	2,997,752.52	AA+	Aaa	11/03/2017	04/03/2020	185	1.680	1.786	0.55
10301	FHLB	3130AAJZ2	2,961,374.25	2,962,240.60	2,962,825.10	AA+	Aaa	11/03/2017	04/27/2020	209	1.750	1.766	0.54
10299	FHLB	3130ACN83	2,996,040.00	2,999,027.37	2,996,232.72	AA+	Aaa	11/03/2017	05/15/2020	227	1.700	1.753	0.55
10256	INDEPB	220006175B	10,573,087.42	10,573,087.42	10,573,087.42	AA+	Aaa	06/23/2017	06/23/2020	266	2.450	2.450	1.93
10272	FNMA	3136G4PJ6	4,993,500.00	4,997,718.87	4,998,673.90	AA+	Aaa	11/03/2017	10/13/2020	378	1.850	1.743	0.91
10269	FNMA	3135G0T37	4,996,250.00	4,998,652.23	4,994,408.60	AA+	Aaa	11/03/2017	10/27/2020	392	1.900	1.926	0.91
SubTotal for AA+			**48,519,522.37**	**48,577,475.68**	**48,568,122.02**					**186**	**1.828**	**1.878**	**8.88**
10105	WF	3173	10,086,120.40	10,086,120.40	10,086,120.40	None	None	06/01/2011		1			1.84
10106	WF	7958	103,626.18	103,626.18	103,626.18	None	None	06/01/2011		1			0.02
10107	WF	1BB56050	11,420,781.44	11,420,781.44	11,420,781.44	None	None	12/01/2017		1	2.040	2.040	2.09
10115	WF	1250	414,795.15	414,795.15	414,795.15	None	None	11/01/2011		1			0.08
10116	WF	1112	405,666.51	405,666.51	405,666.51	None	None	11/01/2011		1			0.07
10198	EWB	72000240	21,036,902.27	21,036,902.27	21,036,902.27	None	None	09/01/2016		1	2.060	2.060	3.85

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10220	FIRST	63621	15,730,844.19	15,730,844.19	15,730,844.19	None	None	09/01/2016		1	2.388	2.388	2.88
10236	EWB	72000257A	0.00	0.00	0.00	None	None	09/01/2016		1	2.170	2.170	0.00
10250	BOT	JAG081829	5,286,242.42	5,286,242.42	5,286,242.42	None	None	09/20/2016		1	1.690	1.690	0.97
10396	NEXB	1514256	10,287,595.02	10,287,595.02	10,287,595.02	None	None	11/30/2017		1	2.370	2.370	1.88
1BA79321	WF	3802	38,232,788.95	38,232,788.95	38,232,788.95	None	None	11/01/2017		1	2.040	2.040	6.99
10293	REFCO	761157AA4	1,506,681.00	1,353,240.08	1,353,307.14	None	Aaa	11/28/2017	10/15/2019	14	8.125	1.818	0.25
10411	EWB	172571152E	5,335,129.25	5,335,129.25	5,335,129.25	None	None	04/19/2019	10/16/2019	15	2.260	2.260	0.98
10412	EWB	172311617E	5,319,685.09	5,319,685.09	5,319,685.09	None	None	04/21/2019	10/18/2019	17	2.180	2.180	0.97
10413	EWB	172275929E	5,290,907.54	5,290,907.54	5,290,907.54	None	None	04/22/2019	10/19/2019	18	2.180	2.180	0.97
10397	EWB	172535690D	5,297,193.60	5,297,193.60	5,297,193.60	None	None	11/28/2017	02/27/2020	149	2.020	2.020	0.97
SubTotal for No Specified Rating			**135,754,959.01**	**135,601,518.09**	**135,601,585.15**					**9**	**2.009**	**1.946**	**24.81**

Lewisville ISD
Inventory by Maturity Report
September 30, 2019

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
3130ACLS1	10296	CP0650	FAC	Federal Home Loan Bank	11/28/2017	4,099,731.46	1.550	10/11/2019	4,100,000.00	682	4,100,000.00	1.766	1.790	10
761157AA4	10293	CP0650	FAC	Resolution Funding Corp	11/28/2017	1,353,240.08	8.125	10/15/2019	1,350,000.00	686	1,350,000.00	1.793	1.818	14
172571152E	10411	DS	RR5	East West Bank	04/19/2019	5,335,129.25	2.260	10/16/2019	5,335,129.25	180	5,335,129.25	2.229	2.260	15
172311617E	10412	OPER	RR5	East West Bank	04/21/2019	5,319,685.09	2.180	10/18/2019	5,319,685.09	180	5,319,685.09	2.150	2.180	17
172275929E	10413	OPER	RR5	East West Bank	04/22/2019	5,290,907.54	2.180	10/19/2019	5,290,907.54	180	5,290,907.54	2.150	2.180	18
3133EHGA5	10255	ESF	FAC	Federal Farm Credit Bank	06/21/2017	2,499,937.50	1.440	10/21/2019	2,500,000.00	852	2,500,000.00	1.465	1.486	20
3135G0J95	10243	ESF	FAC	Federal National Mtg Assn	08/05/2016	2,000,000.00	1.350	10/28/2019	2,000,000.00	1,179	2,000,000.00	1.314	1.332	27
3135G0J95	10244	ESF	FAC	Federal National Mtg Assn	08/05/2016	1,750,022.35	1.350	10/28/2019	1,750,000.00	1,179	1,750,000.00	1.314	1.332	27
3135G0J95	10251	ESF	FAC	Federal National Mtg Assn	11/14/2016	1,300,000.00	1.350	10/28/2019	1,300,000.00	1,078	1,300,000.00	1.331	1.350	27
3133EHP98	10281	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,399,347.03	1.600	11/06/2019	3,400,000.00	708	3,400,000.00	1.777	1.802	36
3133EHS87	10282	CP0650	FAC	Federal Farm Credit Bank	11/28/2017	3,999,279.82	1.650	11/15/2019	4,000,000.00	717	4,000,000.00	1.776	1.800	45
172535690D	10397	OPER	RR5	East West Bank	11/28/2017	5,297,193.60	2.020	02/27/2020	5,297,193.60	821	5,297,193.60	1.992	2.020	149
3133EHC50	10275	OPER	FAC	Federal Farm Credit Bank	11/03/2017	2,998,431.03	1.680	04/03/2020	3,000,000.00	882	3,000,000.00	1.761	1.786	185
3130AAJZ2	10301	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,962,240.60	1.750	04/27/2020	2,962,500.00	906	2,962,500.00	1.741	1.766	209
3130ACN83	10299	OPER	FAC	Federal Home Loan Bank	11/03/2017	2,999,027.37	1.700	05/15/2020	3,000,000.00	924	3,000,000.00	1.729	1.753	227
220006175B	10256	OPER	RR5	Independent Bank	06/23/2017	10,573,087.42	2.450	06/23/2020	10,573,087.42	1,096	10,573,087.42	2.416	2.450	266
3136G4PJ6	10272	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,997,718.87	1.850	10/13/2020	5,000,000.00	1,075	5,000,000.00	1.719	1.743	378
3135G0T37	10269	OPER	FAC	Federal National Mtg Assn	11/03/2017	4,998,652.23	1.900	10/27/2020	5,000,000.00	1,089	5,000,000.00	1.900	1.926	392
					Subtotal and Average	**71,173,631.24**			**71,178,502.90**		**71,178,502.90**	**1.934**	**1.961**	**142**
					Net Maturities and Average	**71,173,631.24**			**71,178,502.90**		**71,178,502.90**	**1.934**	**1.961**	**142**

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

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

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Maturity Date	Term / Days Held	Book Value	Market Value / Market Date	Unrealized Gain/Loss	To Date Earnings	To Date Net Earnings	Actual Yield 365
Federal Agency Coupon Securities											
10296 Federal Home Loan Bank	FAC	11/28/2017	4,100,000.00 1.550	10/11/2019	682 672	4,099,731.46	4,099,668.76 09/30/2019	-62.70	134,842.17	134,779.47	1.786
10293 Resolution Funding Corp	FAC	11/28/2017	1,350,000.00 8.125	10/15/2019	686 672	1,353,240.08	1,353,307.14 09/30/2019	67.06	48,566.90	48,633.96	1.952
10255 Federal Farm Credit Bank	FAC	06/21/2017	2,500,000.00 1.440	10/21/2019	852 832	2,499,937.50	2,499,450.00 09/30/2019	-487.50	84,562.50	84,075.00	1.475
10243 Federal National Mtg Assn	FAC	08/05/2016	2,000,000.00 1.350	10/28/2019	1,179 1,152	2,000,000.00	1,999,080.00 09/30/2019	-920.00	84,100.00	83,180.00	1.318
10244 Federal National Mtg Assn	FAC	08/05/2016	1,750,000.00 1.350	10/28/2019	1,179 1,152	1,750,022.35	1,749,195.00 09/30/2019	-827.35	73,609.85	72,782.50	1.318
10251 Federal National Mtg Assn	FAC	11/14/2016	1,300,000.00 1.350	10/28/2019	1,078 1,051	1,300,000.00	1,299,402.00 09/30/2019	-598.00	50,553.75	49,955.75	1.335
10281 Federal Farm Credit Bank	FAC	11/28/2017	3,400,000.00 1.600	11/06/2019	708 672	3,399,347.03	3,399,287.80 09/30/2019	-59.23	112,555.70	112,496.47	1.797
10282 Federal Farm Credit Bank	FAC	11/28/2017	4,000,000.00 1.650	11/15/2019	717 672	3,999,279.82	3,999,058.20 09/30/2019	-221.62	132,401.82	132,180.20	1.795
10275 Federal Farm Credit Bank	FAC	11/03/2017	3,000,000.00 1.680	04/03/2020	882 697	2,998,431.03	2,997,752.52 09/30/2019	-678.51	102,251.03	101,572.52	1.774
10301 Federal Home Loan Bank	FAC	11/03/2017	2,962,500.00 1.750	04/27/2020	906 697	2,962,240.60	2,962,825.10 09/30/2019	584.50	99,945.53	100,530.03	1.777
10299 Federal Home Loan Bank	FAC	11/03/2017	3,000,000.00 1.700	05/15/2020	924 697	2,999,027.37	2,996,232.72 09/30/2019	-2,794.65	100,454.04	97,659.39	1.705
10272 Federal National Mtg Assn	FAC	11/03/2017	5,000,000.00 1.850	10/13/2020	1,075 697	4,997,718.87	4,998,673.90 09/30/2019	955.03	180,996.65	181,951.68	1.907
10269 Federal National Mtg Assn	FAC	11/03/2017	5,000,000.00 1.900	10/27/2020	1,089 697	4,998,652.23	4,994,408.60 09/30/2019	-4,243.63	183,957.79	179,714.16	1.883
			Federal Agency Coupon Securities		Subtotals	**39,357,628.34**	**39,348,341.74**	**-9,286.60**	**1,388,797.73**	**1,379,511.13**	**1.734**
			Total Current Bond Positions			**39,357,628.34**	**39,348,341.74**	**-9,286.60**	**1,388,797.73**	**1,379,511.13**	**1.734**
			Total Realized and Unrealized Gains/Losses					**-9,286.60**	**1,388,797.73**	**1,379,511.13**	**1.734**

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

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

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	796.36	449,981.18	796.36	65,271.30	-64,474.94	385,506.24
999999993	385,506.24	2.163	/ /	796.36	449,981.18	796.36	65,271.30	-64,474.94	385,506.24
	Sub Totals For: Fund: Capital Project #645			796.36	449,981.18	796.36	65,271.30	-64,474.94	385,506.24
				796.36	449,981.18	796.36	65,271.30	-64,474.94	385,506.24
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	2,474.51	1,391,957.10	2,474.51	11,878.75	-9,404.24	1,382,552.86
999999993	1,382,552.86	2.163	/ /	2,474.51	1,391,957.10	2,474.51	11,878.75	-9,404.24	1,382,552.86
	Sub Totals For: Fund: Capital Project #646			2,474.51	1,391,957.10	2,474.51	11,878.75	-9,404.24	1,382,552.86
				2,474.51	1,391,957.10	2,474.51	11,878.75	-9,404.24	1,382,552.86
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	12,835.72	7,308,698.47	12,835.72	2,744,564.00	-2,731,728.28	4,576,970.19
999999993	4,576,970.19	2.163	/ /	12,835.72	7,308,698.47	12,835.72	2,744,564.00	-2,731,728.28	4,576,970.19
10236	EWB	CP0647	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000257A	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: Capital Project #647			12,835.72	7,308,698.47	12,835.72	2,744,564.00	-2,731,728.28	4,576,970.19
				12,835.72	7,308,698.47	12,835.72	2,744,564.00	-2,731,728.28	4,576,970.19
Fund: Capital Projects #65									
10107	WF	CP0650	12/01/2017	39,212.64	10,000.05	11,410,781.39	0.00	11,410,781.39	11,420,781.44
1BB56050	11,420,781.44	2.040	/ /	39,212.64	10,000.05	11,410,781.39	0.00	11,410,781.39	11,420,781.44
10259	TXPL	CP0650	08/08/2017	85,471.17	48,415,471.73	85,471.17	10,618,206.41	-10,532,735.24	37,882,736.49
999999993	37,882,736.49	2.163	/ /	85,471.17	48,415,471.73	85,471.17	10,618,206.41	-10,532,735.24	37,882,736.49

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10281	FFCB	CP0650	11/28/2017	4,533.33	3,398,787.35	0.00	0.00	559.68	3,399,347.03
3133EHP98	3,400,000.00	1.801	11/06/2019	0.00	3,398,085.60	0.00	0.00	1,202.20	3,399,287.80
10282	FFCB	CP0650	11/28/2017	5,500.00	3,998,788.79	0.00	0.00	491.03	3,999,279.82
3133EHS87	4,000,000.00	1.800	11/15/2019	0.00	3,997,042.00	0.00	0.00	2,016.20	3,999,058.20
10285	FHLB	CP0650	11/28/2017	1,278.75	2,789,623.67	0.00	2,790,000.00	-2,789,623.67	0.00
313380FB8	0.00	0.000	09/13/2019	19,181.25	2,789,330.68	0.00	2,790,000.00	-2,789,330.68	0.00
10288	FNMA	CP0650	11/28/2017	2,556.67	2,998,724.07	0.00	3,000,000.00	-2,998,724.07	0.00
3135G0Q30	0.00	0.000	09/27/2019	17,700.00	2,998,137.03	0.00	3,000,000.00	-2,998,137.03	0.00
10293	REFCO	CP0650	11/28/2017	9,140.63	1,360,183.11	0.00	0.00	-6,943.03	1,353,240.08
761157AA4	1,350,000.00	1.817	10/15/2019	0.00	1,359,291.89	0.00	0.00	-5,984.75	1,353,307.14
10296	FHLB	CP0650	11/28/2017	5,295.83	4,098,925.84	0.00	0.00	805.62	4,099,731.46
3130ACLS1	4,100,000.00	1.790	10/11/2019	0.00	4,097,668.08	0.00	0.00	2,000.68	4,099,668.76
10396	NEXB	CP0650	11/30/2017	19,467.25	10,268,127.77	19,467.25	0.00	19,467.25	10,287,595.02
1514256	10,287,595.02	2.370	/ /	19,467.25	10,268,127.77	19,467.25	0.00	19,467.25	10,287,595.02
Sub Totals For: Fund: Capital Projects #65				172,456.27	77,338,632.38	11,515,719.81	16,408,206.41	-4,895,921.04	72,442,711.34
				181,032.31	77,333,154.83	11,515,719.81	16,408,206.41	-4,890,719.98	72,442,434.85
Fund: Capital Projects #65									
10410	TXPL	CP0651	08/07/2018	193,078.69	108,823,078.51	193,078.69	7,371,052.20	-7,177,973.51	101,645,105.00
999999993	101,645,105.00	2.163	/ /	193,078.69	108,823,078.51	193,078.69	7,371,052.20	-7,177,973.51	101,645,105.00
Sub Totals For: Fund: Capital Projects #65				193,078.69	108,823,078.51	193,078.69	7,371,052.20	-7,177,973.51	101,645,105.00
				193,078.69	108,823,078.51	193,078.69	7,371,052.20	-7,177,973.51	101,645,105.00
Fund: Capital Projects #65									
10417	TXPL	CP0652	08/01/2019	207,968.83	117,024,251.82	207,968.83	2,132,680.77	-1,924,711.94	115,099,539.88
200035	115,099,539.88	2.163	/ /	207,968.83	117,024,251.82	207,968.83	2,132,680.77	-1,924,711.94	115,099,539.88

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	Sub Totals For: Fund: Capital Projects #65			207,968.83	117,024,251.82	207,968.83	2,132,680.77	-1,924,711.94	115,099,539.88
				207,968.83	117,024,251.82	207,968.83	2,132,680.77	-1,924,711.94	115,099,539.88
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	20,126.62	11,276,776.74	117,493.96	0.00	117,493.96	11,394,270.70
999999993	11,394,270.70	2.163	/ /	20,126.62	11,276,776.74	117,493.96	0.00	117,493.96	11,394,270.70
10019	TXPLPR	DS	09/01/2006	1,185.52	634,050.56	1,185.52	0.00	1,185.52	635,236.08
999999994	635,236.08	2.274	/ /	1,185.52	634,050.56	1,185.52	0.00	1,185.52	635,236.08
10116	WF	DS	11/01/2011	0.00	405,666.51	0.00	0.00	0.00	405,666.51
1112	405,666.51	0.000	/ /	0.00	405,666.51	0.00	0.00	0.00	405,666.51
10220	FIRST	DS	09/01/2016	26,160.99	15,704,683.20	26,160.99	0.00	26,160.99	15,730,844.19
63621	15,730,844.19	2.387	/ /	26,160.99	15,704,683.20	26,160.99	0.00	26,160.99	15,730,844.19
10411	EWB	DS	04/19/2019	9,900.68	5,325,228.57	9,900.68	0.00	9,900.68	5,335,129.25
172571152E	5,335,129.25	2.260	10/16/2019	9,900.68	5,325,228.57	9,900.68	0.00	9,900.68	5,335,129.25
	Sub Totals For: Fund: Debt Service			57,373.81	33,346,405.58	154,741.15	0.00	154,741.15	33,501,146.73
				57,373.81	33,346,405.58	154,741.15	0.00	154,741.15	33,501,146.73
Fund: Escrow Sinking Fund									
10243	FNMA	ESF	08/05/2016	2,250.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3135G0J95	2,000,000.00	1.332	10/28/2019	0.00	1,997,980.00	0.00	0.00	1,100.00	1,999,080.00
10244	FNMA	ESF	08/05/2016	1,968.75	1,750,047.17	0.00	0.00	-24.82	1,750,022.35
3135G0J95	1,750,000.00	1.332	10/28/2019	0.00	1,748,232.50	0.00	0.00	962.50	1,749,195.00
10250	BOT	ESF	09/20/2016	7,342.01	5,277,636.25	8,606.17	0.00	8,606.17	5,286,242.42
JAG081829	5,286,242.42	1.690	/ /	8,606.17	5,277,636.25	8,606.17	0.00	8,606.17	5,286,242.42
10251	FNMA	ESF	11/14/2016	1,462.50	1,300,000.00	0.00	0.00	0.00	1,300,000.00
3135G0J95	1,300,000.00	1.349	10/28/2019	0.00	1,298,687.00	0.00	0.00	715.00	1,299,402.00

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10255	FFCB	ESF	06/21/2017	3,000.00	2,499,843.75	0.00	0.00	93.75	2,499,937.50
3133EHGA5	2,500,000.00	1.485	10/21/2019	0.00	2,498,025.00	0.00	0.00	1,425.00	2,499,450.00
Sub Totals For: Fund: Escrow Sinking Fund				16,023.26	12,827,527.17	8,606.17	0.00	8,675.10	12,836,202.27
				8,606.17	12,820,560.75	8,606.17	0.00	12,808.67	12,833,369.42
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	3,043.76	1,711,696.91	3,043.76	0.00	3,043.76	1,714,740.67
999999993	1,714,740.67	2.163	/ /	3,043.76	1,711,696.91	3,043.76	0.00	3,043.76	1,714,740.67
Sub Totals For: Fund: 660- Surplus Propert				3,043.76	1,711,696.91	3,043.76	0.00	3,043.76	1,714,740.67
				3,043.76	1,711,696.91	3,043.76	0.00	3,043.76	1,714,740.67
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	481,882.23	114,694.99	181,782.07	-67,087.08	414,795.15
1250	414,795.15	0.000	/ /	0.00	481,882.23	114,694.99	181,782.07	-67,087.08	414,795.15
Sub Totals For: Fund: JEM Res-Sec 125				0.00	481,882.23	114,694.99	181,782.07	-67,087.08	414,795.15
				0.00	481,882.23	114,694.99	181,782.07	-67,087.08	414,795.15
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	116,861.89	90,828,384.46	29,161,617.90	61,260,869.57	-32,099,251.67	58,729,132.79
999999993	58,729,132.79	2.163	/ /	116,861.89	90,828,384.46	29,161,617.90	61,260,869.57	-32,099,251.67	58,729,132.79
10017	TXPLPR	OPER	09/01/2006	47,239.98	25,265,626.61	47,239.98	0.00	47,239.98	25,312,866.59
999999994	25,312,866.59	2.274	/ /	47,239.98	25,265,626.61	47,239.98	0.00	47,239.98	25,312,866.59
10105	WF	OPER	06/01/2011	0.00	12,400,920.16	65,034,322.25	67,349,122.01	-2,314,799.76	10,086,120.40
3173	10,086,120.40	0.000	/ /	0.00	12,400,920.16	65,034,322.25	67,349,122.01	-2,314,799.76	10,086,120.40
10198	EWB	OPER	09/01/2016	35,242.52	21,001,683.75	35,242.52	24.00	35,218.52	21,036,902.27
72000240	21,036,902.27	2.060	/ /	35,242.52	21,001,683.75	35,242.52	24.00	35,218.52	21,036,902.27
10256	INDEPB	OPER	06/23/2017	20,200.86	10,510,843.07	62,244.35	0.00	62,244.35	10,573,087.42
220006175B	10,573,087.42	2.450	06/23/2020	62,244.35	10,510,843.07	62,244.35	0.00	62,244.35	10,573,087.42

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10266	FHLMC	OPER	11/03/2017	3,250.00	2,999,646.49	0.00	3,000,000.00	-2,999,646.49	0.00
3134GBG30	0.00	0.000	09/27/2019	22,500.00	2,999,065.92	0.00	3,000,000.00	-2,999,065.92	0.00
10269	FNMA	OPER	11/03/2017	7,916.67	4,998,547.49	0.00	0.00	104.74	4,998,652.23
3135G0T37	5,000,000.00	1.925	10/27/2020	0.00	5,000,334.95	0.00	0.00	-5,926.35	4,994,408.60
10272	FNMA	OPER	11/03/2017	7,708.34	4,997,534.91	0.00	0.00	183.96	4,997,718.87
3136G4PJ6	5,000,000.00	1.742	10/13/2020	0.00	5,000,632.80	0.00	0.00	-1,958.90	4,998,673.90
10275	FFCB	OPER	11/03/2017	4,200.00	2,998,172.41	0.00	0.00	258.62	2,998,431.03
3133EHC50	3,000,000.00	1.785	04/03/2020	0.00	2,996,767.95	0.00	0.00	984.57	2,997,752.52
10299	FHLB	OPER	11/03/2017	4,250.00	2,998,897.11	0.00	0.00	130.26	2,999,027.37
3130ACN83	3,000,000.00	1.753	05/15/2020	0.00	2,995,252.83	0.00	0.00	979.89	2,996,232.72
10301	FHLB	OPER	11/03/2017	4,320.31	2,962,202.82	0.00	0.00	37.78	2,962,240.60
3130AAJZ2	2,962,500.00	1.765	04/27/2020	0.00	2,963,185.17	0.00	0.00	-360.07	2,962,825.10
10397	EWB	OPER	11/28/2017	7,531.99	5,288,406.35	8,787.25	0.00	8,787.25	5,297,193.60
172535690D	5,297,193.60	2.020	02/27/2020	8,787.25	5,288,406.35	8,787.25	0.00	8,787.25	5,297,193.60
10412	EWB	OPER	04/21/2019	9,522.89	5,310,162.20	9,522.89	0.00	9,522.89	5,319,685.09
172311617E	5,319,685.09	2.180	10/18/2019	9,522.89	5,310,162.20	9,522.89	0.00	9,522.89	5,319,685.09
10413	EWB	OPER	04/22/2019	9,471.37	5,281,436.17	9,471.37	0.00	9,471.37	5,290,907.54
172275929E	5,290,907.54	2.180	10/19/2019	9,471.37	5,281,436.17	9,471.37	0.00	9,471.37	5,290,907.54
1BA79321	WF	OPER	11/01/2017	61,445.73	35,148,843.22	3,083,945.73	0.00	3,083,945.73	38,232,788.95
3802	38,232,788.95	2.040	/ /	61,445.73	35,148,843.22	3,083,945.73	0.00	3,083,945.73	38,232,788.95
Sub Totals For: Fund: Maintenance & Operat				339,162.55	232,991,307.22	97,452,394.24	131,610,015.58	-34,156,552.47	198,834,754.75
				373,315.98	232,991,545.61	97,452,394.24	131,610,015.58	-34,162,968.12	198,828,577.49
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	6,642.28	3,552,541.27	6,642.28	0.00	6,642.28	3,559,183.55
999999994	3,559,183.55	2.274	/ /	6,642.28	3,552,541.27	6,642.28	0.00	6,642.28	3,559,183.55

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10026	TXPL	WC	09/01/2006	333.72	183,151.57	261,203.29	250,000.00	11,203.29	194,354.86
999999993	194,354.86	2.163	/ /	333.72	183,151.57	261,203.29	250,000.00	11,203.29	194,354.86
10106	WF	WC	06/01/2011	0.00	162,894.63	250,000.00	309,268.45	-59,268.45	103,626.18
7958	103,626.18	0.000	/ /	0.00	162,894.63	250,000.00	309,268.45	-59,268.45	103,626.18
Sub Totals For: Fund: Worker's Compensatio				6,976.00	3,898,587.47	517,845.57	559,268.45	-41,422.88	3,857,164.59
				6,976.00	3,898,587.47	517,845.57	559,268.45	-41,422.88	3,857,164.59
Report Grand Totals:				1,012,189.76	597,594,006.04	110,184,199.80	161,084,719.53	-50,902,816.37	546,691,189.67
				1,047,502.14	597,581,800.46	110,184,199.80	161,084,719.53	-50,899,897.39	546,681,903.07

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.

LISD REAL INNOVATION LIMITLESS OPPORTUNITY
LEWISVILLE INDEPENDENT SCHOOL DISTRICT

Monthly Investment Report

September 30, 2019

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

Michael Ball
Michael Ball, Chief Financial Officer, Lewisville ISD

10/29/2019
Date

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

10/25/19
Date

Patti
Patti Espinoza, Senior Accountant, Lewisville ISD

10/23/19
Date

Sarah Curtis
Sarah Curtis, Senior Accountant, Lewisville ISD

10/23/19
Date

TCG ADVISORS