

Lewisville Independent School District
Monthly Investment Report
August 1, 2022 - August 31, 2022

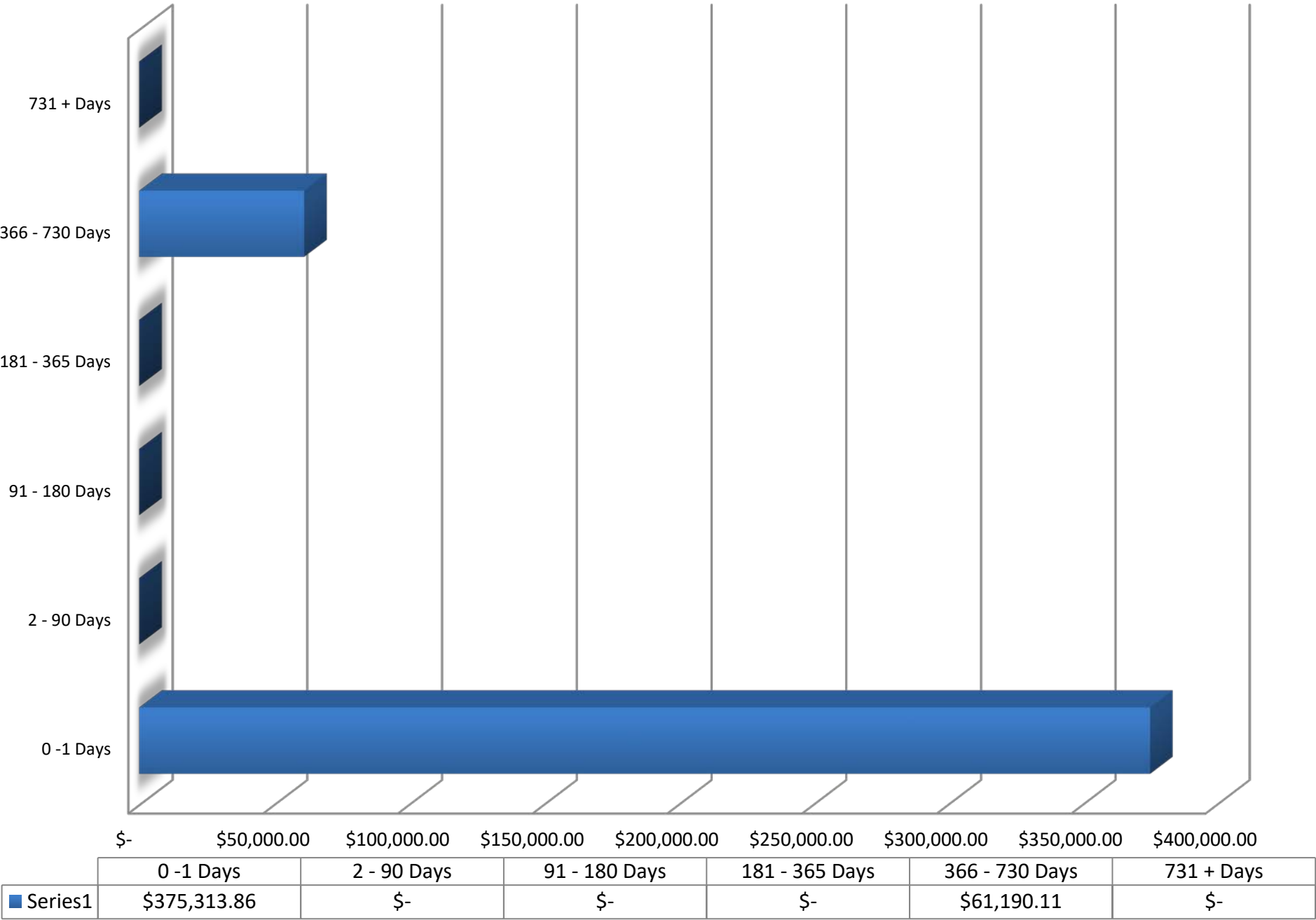
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 07/31/22:</u>		<u>Portfolio as of 08/31/22:</u>	
Ending Book Value	\$ 666,559,063	Ending Book Value	\$ 436,503,965
Ending Market Value	\$ 666,559,063	Ending Market Value	\$ 436,503,965
		Investment Income for the period	\$ 797,222
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	18	WAM at Ending Period Date ¹	22
		Change in Market Value ²	\$ (230,055,098)
Average Yield to Maturity for period		1.805%	
Average Yield 180-Day Treasury Bill for period		3.136%	

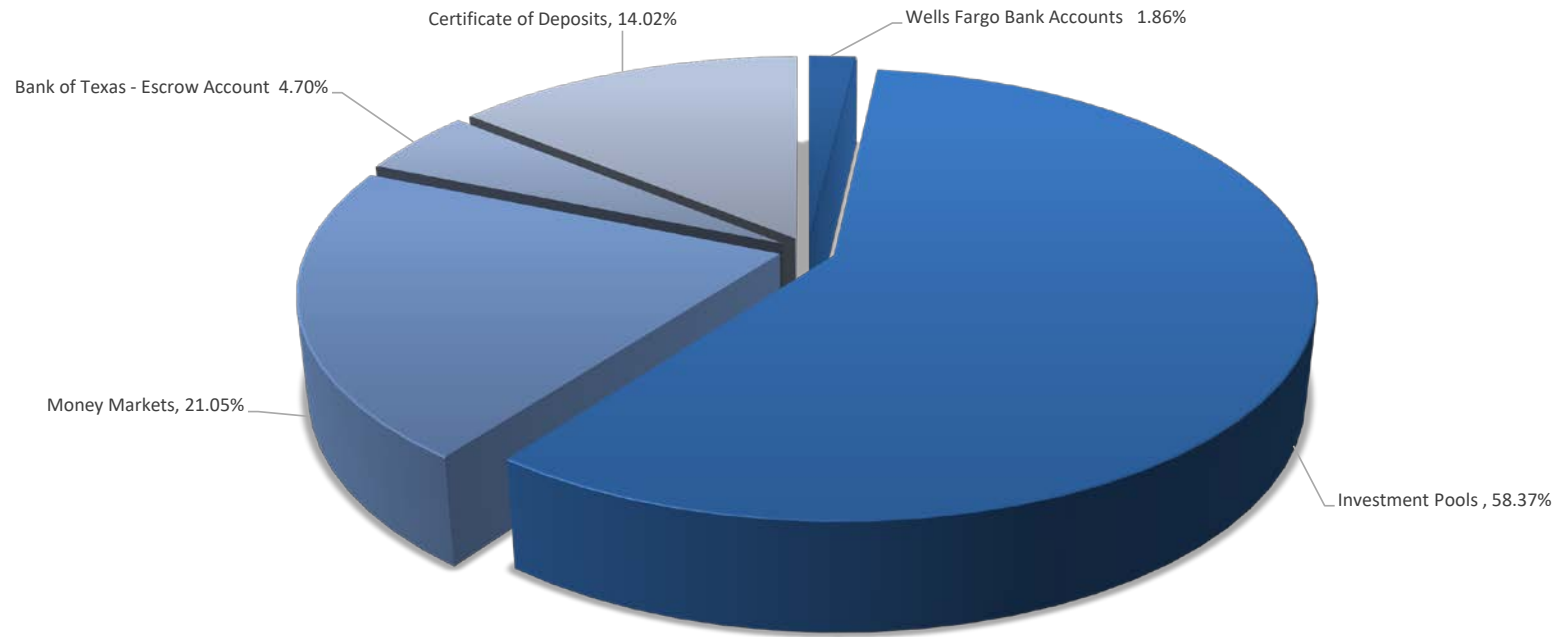
1 WAM - weighted average maturity based off all investments in portfolio

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

Maturity by Book Value



Book Value Percentages by Investment Type



■ Wells Fargo Bank Accounts ■ Investment Pools ■ Money Markets ■ Bank of Texas - Escrow Account ■ Certificate of Deposits



**Lewisville ISD
Portfolio Management
Portfolio Summary
August 31, 2022**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	8,121,571.72	8,121,571.72	8,121,571.72	1.86	1	1	0.000
Investment Pools	254,793,937.39	254,793,937.39	254,793,937.39	58.37	1	1	2.210
Money Markets	91,874,070.89	91,874,070.89	91,874,070.89	21.05	1	1	1.396
Bank of Texas - Escrow Account	20,524,280.07	20,524,280.07	20,524,280.07	4.70	1	1	1.930
CD's - Monthly Interest	61,190,105.26	61,190,105.26	61,190,105.26	14.02	650	153	0.926
	436,503,965.33	436,503,965.33	436,503,965.33	100.00%	92	22	1.805

Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	436,503,965.33	436,503,965.33	436,503,965.33		92	22	1.805
Total Cash and Investments Value							

Total Earnings	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	797,222.34		3,159,053.43	3,159,053.43
Average Daily Balance	659,137,931.06		653,542,348.81	
Effective Rate of Return	1.42%		0.48%	



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
August 1, 2022 - August 31, 2022

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	9.12	4,961.49	9.12	0.00	9.12	4,970.61
999999993	4,970.61	2.161	/ /	9.12	4,961.49	9.12	0.00	9.12	4,970.61
Sub Totals For: Fund: Capital Project #645				9.12	4,961.49	9.12	0.00	9.12	4,970.61
				9.12	4,961.49	9.12	0.00	9.12	4,970.61
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	8.59	4,677.39	8.59	0.00	8.59	4,685.98
999999993	4,685.98	2.162	/ /	8.59	4,677.39	8.59	0.00	8.59	4,685.98
Sub Totals For: Fund: Capital Project #646				8.59	4,677.39	8.59	0.00	8.59	4,685.98
				8.59	4,677.39	8.59	0.00	8.59	4,685.98
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	389.38	211,994.48	389.38	0.00	389.38	212,383.86
999999993	212,383.86	2.162	/ /	389.38	211,994.48	389.38	0.00	389.38	212,383.86
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				389.38	211,994.48	389.38	0.00	389.38	212,383.86
				389.38	211,994.48	389.38	0.00	389.38	212,383.86
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	17,116.14	13,637,129.04	17,116.14	0.00	17,116.14	13,654,245.18
1BB56050	13,654,245.18	2.060	/ /	17,116.14	13,637,129.04	17,116.14	0.00	17,116.14	13,654,245.18
10259	TXPL	CP0650	08/08/2017	1,046.47	901,531.92	4,226.69	628,043.37	-623,816.68	277,715.24
999999993	277,715.24	2.162	/ /	1,046.47	901,531.92	4,226.69	628,043.37	-623,816.68	277,715.24
10396	NEXB	CP0650	11/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
1514256	0.00	0.990	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2022 - August 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				18,162.61	14,538,660.96	21,342.83	628,043.37	-606,700.54	13,931,960.42
				18,162.61	14,538,660.96	21,342.83	628,043.37	-606,700.54	13,931,960.42
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	12,746.72	7,053,187.52	12,746.72	127,800.80	-115,054.08	6,938,133.44
999999993	6,938,133.44	2.162	/ /	12,746.72	7,053,187.52	12,746.72	127,800.80	-115,054.08	6,938,133.44
Sub Totals For: Fund: Capital Project #651				12,746.72	7,053,187.52	12,746.72	127,800.80	-115,054.08	6,938,133.44
				12,746.72	7,053,187.52	12,746.72	127,800.80	-115,054.08	6,938,133.44
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	16,322.50	9,389,257.08	50,825.30	604,176.73	-553,351.43	8,835,905.65
200035	8,835,905.65	2.162	/ /	16,322.50	9,389,257.08	50,825.30	604,176.73	-553,351.43	8,835,905.65
Sub Totals For: Fund: Capital Project #652				16,322.50	9,389,257.08	50,825.30	604,176.73	-553,351.43	8,835,905.65
				16,322.50	9,389,257.08	50,825.30	604,176.73	-553,351.43	8,835,905.65
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	215,274.76	98,086,597.74	26,521,617.85	10,337,923.48	16,183,694.37	114,270,292.11
999999993	114,270,292.11	2.162	/ /	215,274.76	98,086,597.74	26,521,617.85	10,337,923.48	16,183,694.37	114,270,292.11
Sub Totals For: Fund: Capital Project #653				215,274.76	98,086,597.74	26,521,617.85	10,337,923.48	16,183,694.37	114,270,292.11
				215,274.76	98,086,597.74	26,521,617.85	10,337,923.48	16,183,694.37	114,270,292.11
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	10,366.69	24,806,221.04	117,446.83	22,036,050.41	-21,918,603.58	2,887,617.46
999999993	2,887,617.46	2.162	/ /	10,366.69	24,806,221.04	117,446.83	22,036,050.41	-21,918,603.58	2,887,617.46
10019	TXPLPR	DS	09/01/2006	98,324.71	122,949,810.36	22,098,324.71	140,605,521.13	-118,507,196.42	4,442,613.94
999999994	4,442,613.94	2.302	/ /	98,324.71	122,949,810.36	22,098,324.71	140,605,521.13	-118,507,196.42	4,442,613.94
10116	WF	DS	11/01/2011	0.00	78,399.06	36,050.41	36,950.41	-900.00	77,499.06
1112	77,499.06	0.000	/ /	0.00	78,399.06	36,050.41	36,950.41	-900.00	77,499.06
10220	FIRST	DS	09/01/2016	20,588.54	15,941,958.76	20,588.54	0.00	20,588.54	15,962,547.30
63621	15,962,547.30	1.520	/ /	20,588.54	15,941,958.76	20,588.54	0.00	20,588.54	15,962,547.30

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	206.53	5,403,754.20	206.53	0.00	206.53	5,403,960.73
8003152298	5,403,960.73	0.050	/ /	206.53	5,403,754.20	206.53	0.00	206.53	5,403,960.73
Sub Totals For: Fund: Debt Service				129,486.47	169,180,143.42	22,272,617.02	162,678,521.95	-140,405,904.93	28,774,238.49
				129,486.47	169,180,143.42	22,272,617.02	162,678,521.95	-140,405,904.93	28,774,238.49
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	20,964.91	20,503,315.16	20,964.91	0.00	20,964.91	20,524,280.07
JAG081829	20,524,280.07	1.930	/ /	20,964.91	20,503,315.16	20,964.91	0.00	20,964.91	20,524,280.07
Sub Totals For: Fund: Escrow Sinking Fund				20,964.91	20,503,315.16	20,964.91	0.00	20,964.91	20,524,280.07
				20,964.91	20,503,315.16	20,964.91	0.00	20,964.91	20,524,280.07
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	45,686.81	24,937,966.66	45,686.81	115,815.57	-70,128.76	24,867,837.90
999999993	24,867,837.90	2.162	/ /	45,686.81	24,937,966.66	45,686.81	115,815.57	-70,128.76	24,867,837.90
Sub Totals For: Fund: 660- Surplus Propert				45,686.81	24,937,966.66	45,686.81	115,815.57	-70,128.76	24,867,837.90
				45,686.81	24,937,966.66	45,686.81	115,815.57	-70,128.76	24,867,837.90
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	546,216.64	113,202.83	93,014.43	20,188.40	566,405.04
1250	566,405.04	0.000	/ /	0.00	546,216.64	113,202.83	93,014.43	20,188.40	566,405.04
Sub Totals For: Fund: JEM Res-Sec 125				0.00	546,216.64	113,202.83	93,014.43	20,188.40	566,405.04
				0.00	546,216.64	113,202.83	93,014.43	20,188.40	566,405.04
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	13,502.36	14,784,927.72	7,814,660.38	13,588,651.41	-5,773,991.03	9,010,936.69
999999993	9,010,936.69	2.162	/ /	13,502.36	14,784,927.72	7,814,660.38	13,588,651.41	-5,773,991.03	9,010,936.69
10017	TXPLPR	OPER	09/01/2006	217,436.59	177,933,330.31	217,436.59	99,088,622.00	-98,871,185.41	79,062,144.90
999999994	79,062,144.90	2.302	/ /	217,436.59	177,933,330.31	217,436.59	99,088,622.00	-98,871,185.41	79,062,144.90
10105	WF	OPER	06/01/2011	0.00	7,306,557.83	57,874,216.97	57,747,829.03	126,387.94	7,432,945.77
3173	7,432,945.77	0.000	/ /	0.00	7,306,557.83	57,874,216.97	57,747,829.03	126,387.94	7,432,945.77

Portfolio LISD

Data Updated: SET_LSD: 09/08/2022 14:03

Run Date: 09/08/2022 - 14:03

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2022 - August 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10198	EWB	OPER	09/01/2016	841.44	22,015,334.13	841.44	24.00	817.44	22,016,151.57
72000240	22,016,151.57	0.050	/ /	841.44	22,015,334.13	841.44	24.00	817.44	22,016,151.57
10432	EWB	OPER	01/20/2021	3,412.85	10,044,248.21	3,412.85	0.00	3,412.85	10,047,661.06
EWB-30301	10,047,661.06	0.400	10/20/2022	3,412.85	10,044,248.21	3,412.85	0.00	3,412.85	10,047,661.06
10433	EWB	OPER	01/20/2021	17,404.23	40,172,127.09	17,404.23	0.00	17,404.23	40,189,531.32
EWB-49170	40,189,531.32	0.510	01/20/2023	17,404.23	40,172,127.09	17,404.23	0.00	17,404.23	40,189,531.32
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	3.51	25,858.65	3.51	0.00	3.51	25,862.16
EWB-46280	25,862.16	0.160	10/20/2022	3.51	25,858.65	3.51	0.00	3.51	25,862.16
10437	WESTAS	OPER	06/23/2021	19,467.38	10,034,341.71	20,471.61	0.00	20,471.61	10,054,813.32
5015445380	10,054,813.32	2.330	/ /	19,467.38	10,034,341.71	20,471.61	0.00	20,471.61	10,054,813.32
10450	EWB	OPER	06/23/2022	27,249.55	10,899,801.17	27,249.55	0.00	27,249.55	10,927,050.72
EWB-40307	10,927,050.72	2.940	06/23/2023	27,249.55	10,899,801.17	27,249.55	0.00	27,249.55	10,927,050.72
1BA79321	WF	OPER	11/01/2017	31,065.66	24,751,287.13	31,065.66	0.00	31,065.66	24,782,352.79
3802	24,782,352.79	2.060	/ /	31,065.66	24,751,287.13	31,065.66	0.00	31,065.66	24,782,352.79
Sub Totals For: Fund: Maintenance & Operat				330,383.57	317,967,813.95	66,006,762.79	170,425,126.44	-104,418,363.65	213,549,450.30
				330,383.57	317,967,813.95	66,006,762.79	170,425,126.44	-104,418,363.65	213,549,450.30
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	6,781.05	3,467,528.68	6,781.05	0.00	6,781.05	3,474,309.73
999999994	3,474,309.73	2.302	/ /	6,781.05	3,467,528.68	6,781.05	0.00	6,781.05	3,474,309.73
10026	TXPL	WC	09/01/2006	1,005.85	563,384.03	1,005.85	60,000.00	-58,994.15	504,389.88
999999993	504,389.88	2.162	/ /	1,005.85	563,384.03	1,005.85	60,000.00	-58,994.15	504,389.88
10106	WF	WC	06/01/2011	0.00	103,358.05	64,152.00	122,788.20	-58,636.20	44,721.85
7958	44,721.85	0.000	/ /	0.00	103,358.05	64,152.00	122,788.20	-58,636.20	44,721.85
Sub Totals For: Fund: Worker's Compensatio				7,786.90	4,134,270.76	71,938.90	182,788.20	-110,849.30	4,023,421.46
				7,786.90	4,134,270.76	71,938.90	182,788.20	-110,849.30	4,023,421.46

Lewisville ISD
Texas Compliance Change in Val Report
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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Report Grand Totals:				797,222.34	666,559,063.25	115,138,113.05	345,193,210.97	-230,055,097.92	436,503,965.33
				797,222.34	666,559,063.25	115,138,113.05	345,193,210.97	-230,055,097.92	436,503,965.33

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
RR3/RR5	CD's Interest Monthly/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.

Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

TCG Advisors is independent of your custodian.

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact TCG Advisors immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



Monthly Investment Report

August 31, 2022

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.

Paige Meloni, Chief Financial Officer, Lewisville ISD

9/14/2022

Date

Amber Lasseigne, Executive Director of Finance, Lewisville ISD

9/14/22

Date

Samantha Livingston, Senior Accountant, Lewisville ISD

9/14/2022

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

9/14/2022

Date

Isis Romo, Senior Accountant, Lewisville ISD

9/14/2022

Date



Lewisville Independent School District
Monthly Investment Report
July 1, 2022 - July 31, 2022

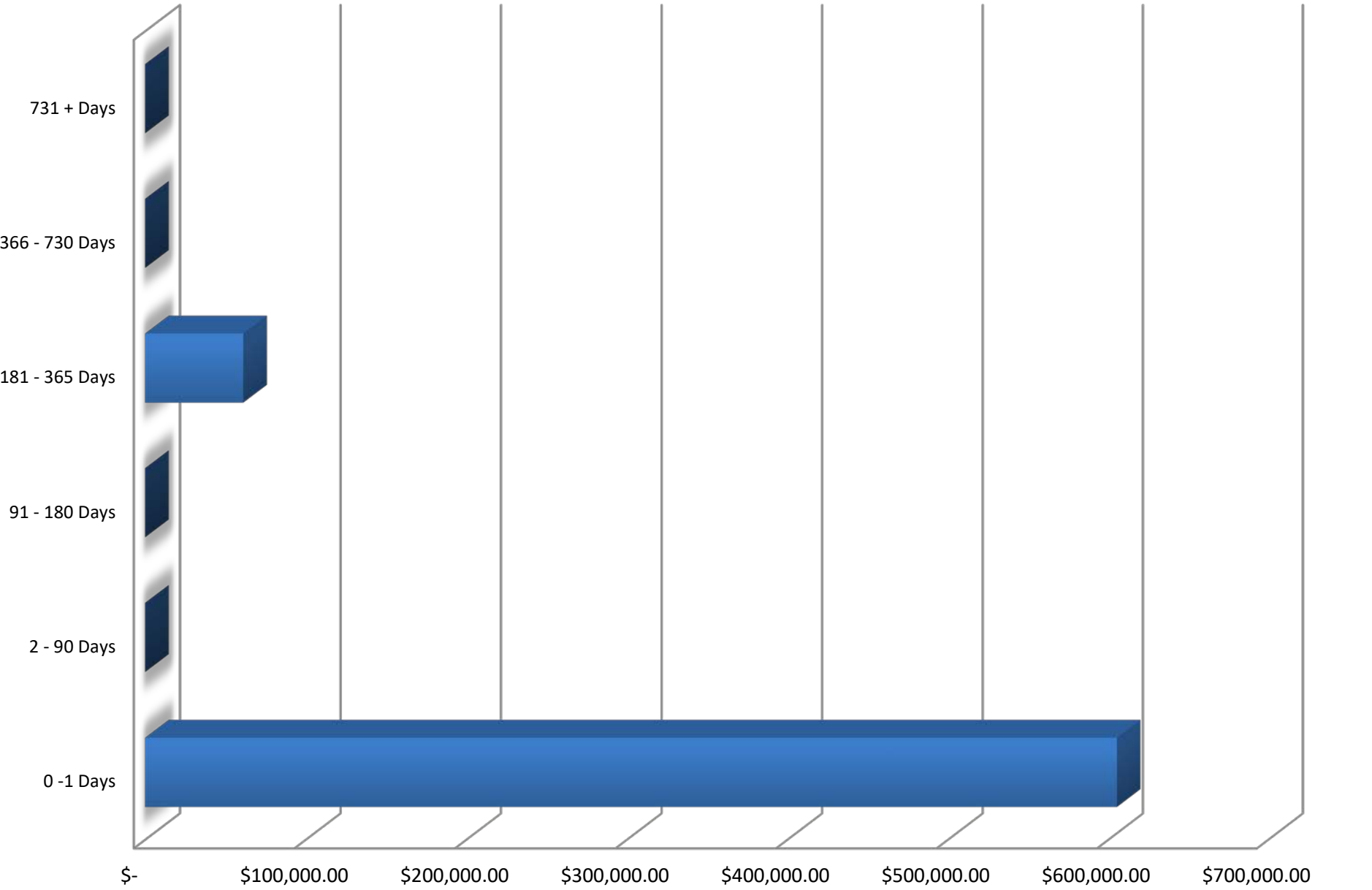
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 06/30/22:</u>		<u>Portfolio as of 07/31/22:</u>	
Ending Book Value	\$ 701,139,070	Ending Book Value	\$ 666,559,063
Ending Market Value	\$ 701,139,070	Ending Market Value	\$ 666,559,063
		Investment Income for the period	\$ 792,877
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	20	WAM at Ending Period Date ¹	18
		Change in Market Value ²	\$ (34,580,007)
Average Yield to Maturity for period		1.432%	
Average Yield 180-Day Treasury Bill for period		2.076%	

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

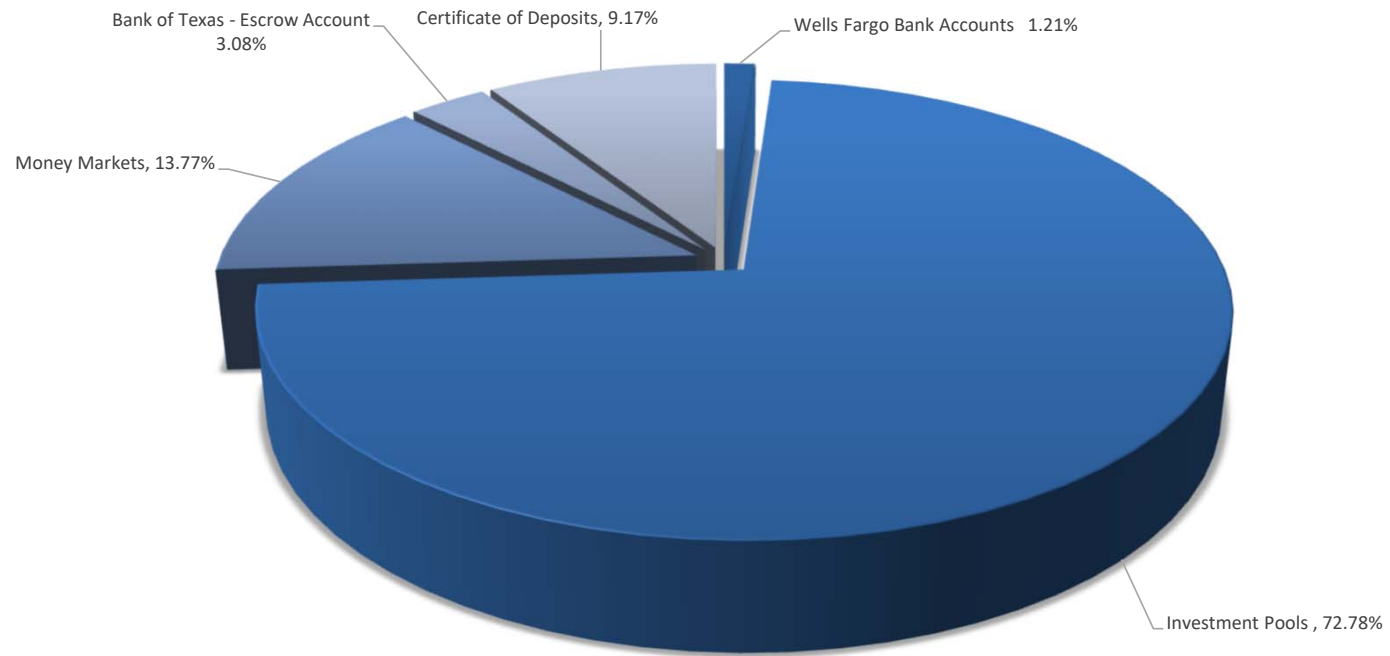
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$605,417.03	\$-	\$-	\$61,142.04	\$-	\$-

Book Value Percentages by Investment Type



■ Wells Fargo Bank Accounts ■ Investment Pools ■ Money Markets ■ Bank of Texas - Escrow Account ■ Certificate of Deposits



**Lewisville ISD
Portfolio Management
Portfolio Summary
July 31, 2022**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	8,034,531.58	8,034,531.58	8,034,531.58	1.21	1	1	0.000
Investment Pools	485,095,376.42	485,095,376.42	485,095,376.42	72.78	1	1	1.616
Money Markets	91,783,804.97	91,783,804.97	91,783,804.97	13.77	1	1	0.953
Bank of Texas - Escrow Account	20,503,315.16	20,503,315.16	20,503,315.16	3.08	1	1	1.300
CD's - Monthly Interest	61,142,035.12	61,142,035.12	61,142,035.12	9.17	650	184	0.925
	666,559,063.25	666,559,063.25	666,559,063.25	100.00%	61	18	1.432

Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	666,559,063.25	666,559,063.25	666,559,063.25		61	18	1.432
Total Cash and Investments Value							

Total Earnings	July 31	Month Ending	Fiscal Year To Date
Current Year		792,877.18	2,361,831.09
Average Daily Balance		700,023,585.97	653,022,998.36
Effective Rate of Return		1.33%	0.40%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2022 - July 31, 2022

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	6.38	4,955.11	6.38	0.00	6.38	4,961.49
999999993	4,961.49	1.520	/ /	6.38	4,955.11	6.38	0.00	6.38	4,961.49
Sub Totals For: Fund: Capital Project #645				6.38	4,955.11	6.38	0.00	6.38	4,961.49
				6.38	4,955.11	6.38	0.00	6.38	4,961.49
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	6.03	4,671.36	6.03	0.00	6.03	4,677.39
999999993	4,677.39	1.520	/ /	6.03	4,671.36	6.03	0.00	6.03	4,677.39
Sub Totals For: Fund: Capital Project #646				6.03	4,671.36	6.03	0.00	6.03	4,677.39
				6.03	4,671.36	6.03	0.00	6.03	4,677.39
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	273.41	211,721.07	273.41	0.00	273.41	211,994.48
999999993	211,994.48	1.520	/ /	273.41	211,721.07	273.41	0.00	273.41	211,994.48
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				273.41	211,721.07	273.41	0.00	273.41	211,994.48
				273.41	211,721.07	273.41	0.00	273.41	211,994.48
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	11,336.10	13,625,792.94	11,336.10	0.00	11,336.10	13,637,129.04
1BB56050	13,637,129.04	1.410	/ /	11,336.10	13,625,792.94	11,336.10	0.00	11,336.10	13,637,129.04
10259	TXPL	CP0650	08/08/2017	1,321.89	1,176,109.65	1,321.89	275,899.62	-274,577.73	901,531.92
999999993	901,531.92	1.520	/ /	1,321.89	1,176,109.65	1,321.89	275,899.62	-274,577.73	901,531.92
10396	NEXB	CP0650	11/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
1514256	0.00	0.990	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2022 - July 31, 2022

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				12,657.99	14,801,902.59	12,657.99	275,899.62	-263,241.63	14,538,660.96
				12,657.99	14,801,902.59	12,657.99	275,899.62	-263,241.63	14,538,660.96
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	9,434.66	7,463,064.06	9,434.66	419,311.20	-409,876.54	7,053,187.52
999999993	7,053,187.52	1.520	/ /	9,434.66	7,463,064.06	9,434.66	419,311.20	-409,876.54	7,053,187.52
Sub Totals For: Fund: Capital Project #651				9,434.66	7,463,064.06	9,434.66	419,311.20	-409,876.54	7,053,187.52
				9,434.66	7,463,064.06	9,434.66	419,311.20	-409,876.54	7,053,187.52
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	12,162.28	9,433,742.56	12,162.28	56,647.76	-44,485.48	9,389,257.08
200035	9,389,257.08	1.520	/ /	12,162.28	9,433,742.56	12,162.28	56,647.76	-44,485.48	9,389,257.08
Sub Totals For: Fund: Capital Project #652				12,162.28	9,433,742.56	12,162.28	56,647.76	-44,485.48	9,389,257.08
				12,162.28	9,433,742.56	12,162.28	56,647.76	-44,485.48	9,389,257.08
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	128,896.43	101,379,228.45	128,896.43	3,421,527.14	-3,292,630.71	98,086,597.74
999999993	98,086,597.74	1.520	/ /	128,896.43	101,379,228.45	128,896.43	3,421,527.14	-3,292,630.71	98,086,597.74
Sub Totals For: Fund: Capital Project #653				128,896.43	101,379,228.45	128,896.43	3,421,527.14	-3,292,630.71	98,086,597.74
				128,896.43	101,379,228.45	128,896.43	3,421,527.14	-3,292,630.71	98,086,597.74
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	31,744.30	24,370,438.12	435,782.92	0.00	435,782.92	24,806,221.04
999999993	24,806,221.04	1.520	/ /	31,744.30	24,370,438.12	435,782.92	0.00	435,782.92	24,806,221.04
10019	TXPLPR	DS	09/01/2006	174,379.91	122,775,430.45	174,379.91	0.00	174,379.91	122,949,810.36
999999994	122,949,810.36	1.672	/ /	174,379.91	122,775,430.45	174,379.91	0.00	174,379.91	122,949,810.36
10116	WF	DS	11/01/2011	0.00	79,707.19	0.00	1,308.13	-1,308.13	78,399.06
1112	78,399.06	0.000	/ /	0.00	79,707.19	0.00	1,308.13	-1,308.13	78,399.06
10220	FIRST	DS	09/01/2016	13,545.83	15,928,412.93	13,545.83	0.00	13,545.83	15,941,958.76
63621	15,941,958.76	0.622	/ /	13,545.83	15,928,412.93	13,545.83	0.00	13,545.83	15,941,958.76

Portfolio LISD

Data Updated: SET_LSD: 08/09/2022 14:55

Run Date: 08/09/2022 - 14:55

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2022 - July 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	206.53	5,403,547.67	206.53	0.00	206.53	5,403,754.20
8003152298	5,403,754.20	0.050	/ /	206.53	5,403,547.67	206.53	0.00	206.53	5,403,754.20
Sub Totals For: Fund: Debt Service				219,876.57	168,557,536.36	623,915.19	1,308.13	622,607.06	169,180,143.42
				219,876.57	168,557,536.36	623,915.19	1,308.13	622,607.06	169,180,143.42
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	11,556.66	20,491,758.50	11,556.66	0.00	11,556.66	20,503,315.16
JAG081829	20,503,315.16	1.300	/ /	11,556.66	20,491,758.50	11,556.66	0.00	11,556.66	20,503,315.16
Sub Totals For: Fund: Escrow Sinking Fund				11,556.66	20,491,758.50	11,556.66	0.00	11,556.66	20,503,315.16
				11,556.66	20,491,758.50	11,556.66	0.00	11,556.66	20,503,315.16
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	32,022.06	24,760,815.76	177,150.90	0.00	177,150.90	24,937,966.66
999999993	24,937,966.66	1.520	/ /	32,022.06	24,760,815.76	177,150.90	0.00	177,150.90	24,937,966.66
Sub Totals For: Fund: 660- Surplus Propert				32,022.06	24,760,815.76	177,150.90	0.00	177,150.90	24,937,966.66
				32,022.06	24,760,815.76	177,150.90	0.00	177,150.90	24,937,966.66
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	509,888.83	116,103.67	79,775.86	36,327.81	546,216.64
1250	546,216.64	0.000	/ /	0.00	509,888.83	116,103.67	79,775.86	36,327.81	546,216.64
Sub Totals For: Fund: JEM Res-Sec 125				0.00	509,888.83	116,103.67	79,775.86	36,327.81	546,216.64
				0.00	509,888.83	116,103.67	79,775.86	36,327.81	546,216.64
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	15,989.89	16,156,155.65	15,128,772.07	16,500,000.00	-1,371,227.93	14,784,927.72
999999993	14,784,927.72	1.520	/ /	15,989.89	16,156,155.65	15,128,772.07	16,500,000.00	-1,371,227.93	14,784,927.72
10017	TXPLPR	OPER	09/01/2006	250,267.65	176,564,729.72	30,368,600.59	29,000,000.00	1,368,600.59	177,933,330.31
999999994	177,933,330.31	1.672	/ /	250,267.65	176,564,729.72	30,368,600.59	29,000,000.00	1,368,600.59	177,933,330.31
10105	WF	OPER	06/01/2011	0.00	8,609,803.96	50,592,570.77	51,895,816.90	-1,303,246.13	7,306,557.83
3173	7,306,557.83	0.000	/ /	0.00	8,609,803.96	50,592,570.77	51,895,816.90	-1,303,246.13	7,306,557.83

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2022 - July 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10198	EWB	OPER	09/01/2016	841.40	22,014,516.73	841.40	24.00	817.40	22,015,334.13
72000240	22,015,334.13	0.050	/ /	841.40	22,014,516.73	841.40	24.00	817.40	22,015,334.13
10432	EWB	OPER	01/20/2021	3,411.69	10,040,836.52	3,411.69	0.00	3,411.69	10,044,248.21
EWB-30301	10,044,248.21	0.400	10/20/2022	3,411.69	10,040,836.52	3,411.69	0.00	3,411.69	10,044,248.21
10433	EWB	OPER	01/20/2021	17,396.69	40,154,730.40	17,396.69	0.00	17,396.69	40,172,127.09
EWB-49170	40,172,127.09	0.510	01/20/2023	17,396.69	40,154,730.40	17,396.69	0.00	17,396.69	40,172,127.09
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	3.52	25,855.13	3.52	0.00	3.52	25,858.65
EWB-46280	25,858.65	0.160	10/20/2022	3.52	25,855.13	3.52	0.00	3.52	25,858.65
10437	WESTAS	OPER	06/23/2021	13,668.02	10,019,670.82	14,670.89	0.00	14,670.89	10,034,341.71
5015445380	10,034,341.71	2.200	/ /	13,668.02	10,019,670.82	14,670.89	0.00	14,670.89	10,034,341.71
10448	EWB	OPER	04/20/2022	11,756.09	30,106,576.85	11,756.09	30,118,332.94	-30,106,576.85	0.00
EWB-41478-2	0.00	0.750	07/20/2022	11,756.09	30,106,576.85	11,756.09	30,118,332.94	-30,106,576.85	0.00
10450	EWB	OPER	06/23/2022	27,181.60	10,872,619.57	27,181.60	0.00	27,181.60	10,899,801.17
EWB-40307	10,899,801.17	2.940	06/23/2023	27,181.60	10,872,619.57	27,181.60	0.00	27,181.60	10,899,801.17
1BA79321	WF	OPER	11/01/2017	19,749.86	24,731,537.27	19,749.86	0.00	19,749.86	24,751,287.13
3802	24,751,287.13	1.410	/ /	19,749.86	24,731,537.27	19,749.86	0.00	19,749.86	24,751,287.13
Sub Totals For: Fund: Maintenance & Operat				360,266.41	349,297,032.62	96,184,955.17	127,514,173.84	-31,329,218.67	317,967,813.95
				360,266.41	349,297,032.62	96,184,955.17	127,514,173.84	-31,329,218.67	317,967,813.95
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	4,917.98	3,462,610.70	4,917.98	0.00	4,917.98	3,467,528.68
999999994	3,467,528.68	1.672	/ /	4,917.98	3,462,610.70	4,917.98	0.00	4,917.98	3,467,528.68
10026	TXPL	WC	09/01/2006	800.32	662,583.71	800.32	100,000.00	-99,199.68	563,384.03
999999993	563,384.03	1.520	/ /	800.32	662,583.71	800.32	100,000.00	-99,199.68	563,384.03
10106	WF	WC	06/01/2011	0.00	97,558.38	100,000.00	94,200.33	5,799.67	103,358.05
7958	103,358.05	0.000	/ /	0.00	97,558.38	100,000.00	94,200.33	5,799.67	103,358.05

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2022 - July 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Worker's Compensatio				5,718.30	4,222,752.79	105,718.30	194,200.33	-88,482.03	4,134,270.76
				5,718.30	4,222,752.79	105,718.30	194,200.33	-88,482.03	4,134,270.76
Report Grand Totals:				792,877.18	701,139,070.06	97,382,837.07	131,962,843.88	-34,580,006.81	666,559,063.25
				792,877.18	701,139,070.06	97,382,837.07	131,962,843.88	-34,580,006.81	666,559,063.25

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR3/RR5	CD's Interest Monthly/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.

Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

TCG Advisors is independent of your custodian.

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

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This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



Monthly Investment Report

July 31, 2022

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.

Paige Meloni, Chief Financial Officer, Lewisville ISD

8/10/22

Date

Amber Lasseigne, Executive Director of Finance, Lewisville ISD

8/10/22

Date

Samantha Livingston, Senior Accountant, Lewisville ISD

8/10/2022

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

8-10-2022

Date

Isais Romo, Senior Accountant, Lewisville ISD

8/10/2022

Date



Lewisville Independent School District

Monthly Investment Report

June 1, 2022 - June 30, 2022

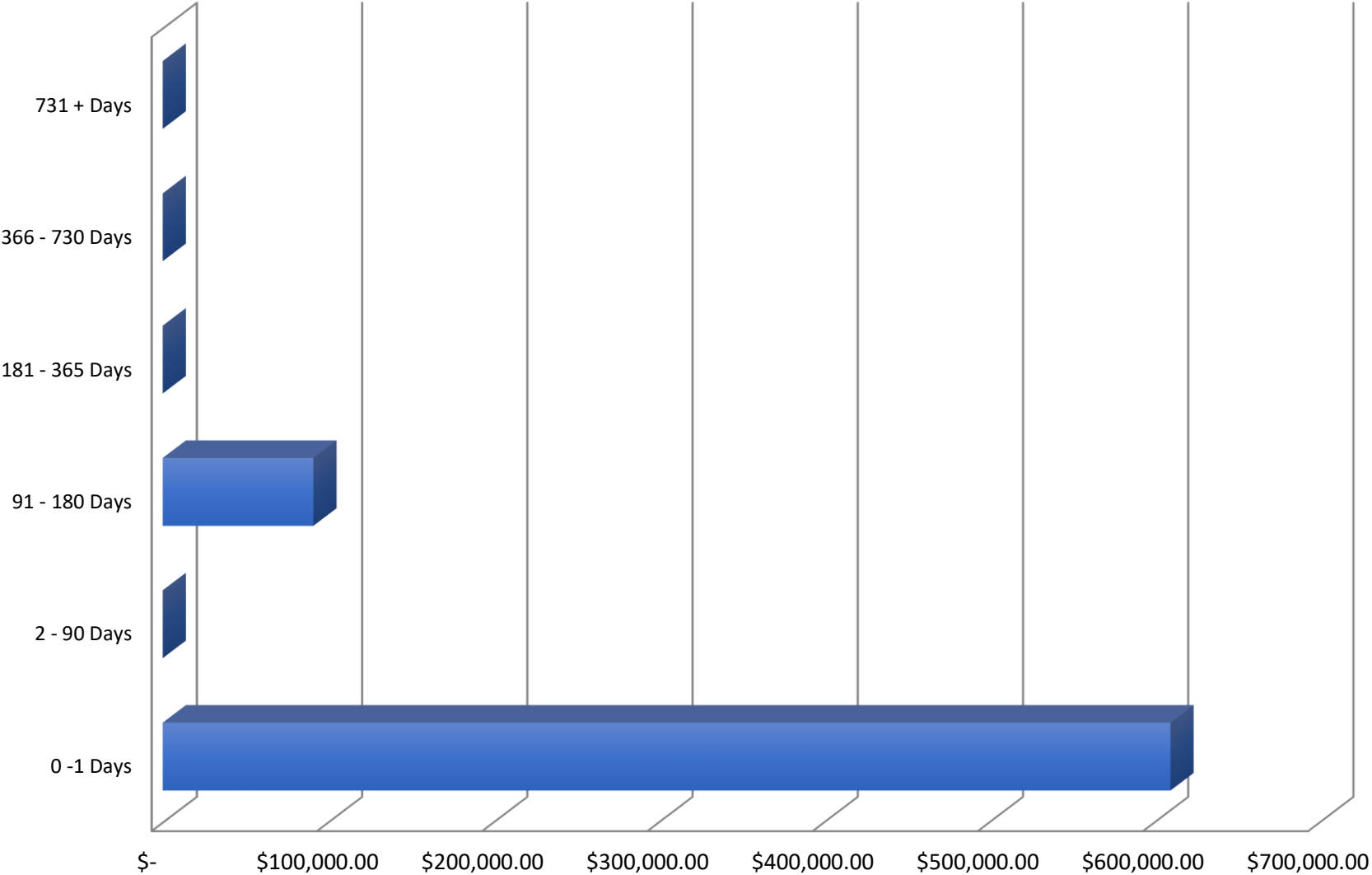
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 05/31/22:</u>		<u>Portfolio as of 06/30/22:</u>	
Ending Book Value	\$ 758,375,743	Ending Book Value	\$ 701,139,070
Ending Market Value	\$ 758,375,743	Ending Market Value	\$ 701,139,070
		Investment Income for the period	\$ 555,644
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	17	WAM at Ending Period Date ¹	20
		Change in Market Value ²	\$ (57,236,673)
Average Yield to Maturity for period		1.021%	
Average Yield 180-Day Treasury Bill for period		2.159%	

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

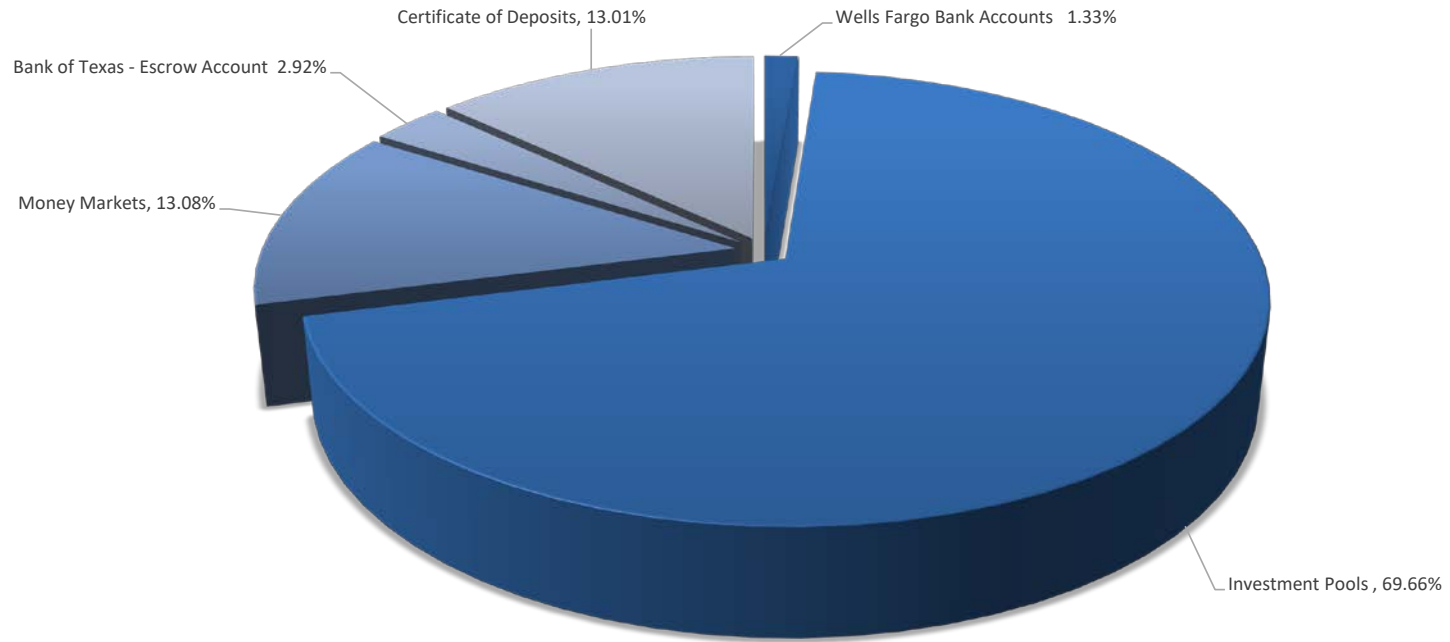
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$609,938.45	\$-	\$91,200.62	\$-	\$-	\$-

Book Value Percentages by Investment Type



■ Wells Fargo Bank Accounts ■ Investment Pools ■ Money Markets ■ Bank of Texas - Escrow Account ■ Certificate of Deposits



Lewisville ISD
Portfolio Management
Portfolio Summary
June 30, 2022

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	9,296,958.36	9,296,958.36	9,296,958.36	1.33	1	1	0.000
Investment Pools	488,426,256.37	488,426,256.37	488,426,256.37	69.66	1	1	1.126
Money Markets	91,723,478.36	91,723,478.36	91,723,478.36	13.08	1	1	0.695
Bank of Texas - Escrow Account	20,491,758.50	20,491,758.50	20,491,758.50	2.92	1	1	1.110
CD's - Monthly Interest	91,200,618.47	91,200,618.47	91,200,618.47	13.01	465	150	0.867
	701,139,070.06	701,139,070.06	701,139,070.06	100.00%	61	20	1.021

Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	701,139,070.06	701,139,070.06	701,139,070.06		61	20	1.021
Total Cash and Investments Value							

Total Earnings	June 30	Month Ending	Fiscal Year To Date
Current Year		555,644.08	1,568,953.91
Average Daily Balance		759,003,164.46	648,214,357.38
Effective Rate of Return		0.89%	0.29%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2022 - June 30, 2022

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	4.04	4,951.07	4.04	0.00	4.04	4,955.11
999999993	4,955.11	1.001	/ /	4.04	4,951.07	4.04	0.00	4.04	4,955.11
Sub Totals For: Fund: Capital Project #645				4.04	4,951.07	4.04	0.00	4.04	4,955.11
				4.04	4,951.07	4.04	0.00	4.04	4,955.11
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	3.79	4,667.57	3.79	0.00	3.79	4,671.36
999999993	4,671.36	1.001	/ /	3.79	4,667.57	3.79	0.00	3.79	4,671.36
Sub Totals For: Fund: Capital Project #646				3.79	4,667.57	3.79	0.00	3.79	4,671.36
				3.79	4,667.57	3.79	0.00	3.79	4,671.36
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	174.12	211,546.95	174.12	0.00	174.12	211,721.07
999999993	211,721.07	1.001	/ /	174.12	211,546.95	174.12	0.00	174.12	211,721.07
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				174.12	211,546.95	174.12	0.00	174.12	211,721.07
				174.12	211,546.95	174.12	0.00	174.12	211,721.07
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	7,323.66	14,618,469.28	7,323.66	1,000,000.00	-992,676.34	13,625,792.94
1BB56050	13,625,792.94	0.970	/ /	7,323.66	14,618,469.28	7,323.66	1,000,000.00	-992,676.34	13,625,792.94
10259	TXPL	CP0650	08/08/2017	560.54	521,728.49	1,007,316.83	352,935.67	654,381.16	1,176,109.65
999999993	1,176,109.65	1.001	/ /	560.54	521,728.49	1,007,316.83	352,935.67	654,381.16	1,176,109.65
10396	NEXB	CP0650	11/30/2017	3.65	6,752.64	3.65	6,756.29	-6,752.64	0.00
1514256	0.00	0.990	/ /	3.65	6,752.64	3.65	6,756.29	-6,752.64	0.00

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2022 - June 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				7,887.85	15,146,950.41	1,014,644.14	1,359,691.96	-345,047.82	14,801,902.59
				7,887.85	15,146,950.41	1,014,644.14	1,359,691.96	-345,047.82	14,801,902.59
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	6,233.00	7,786,426.15	6,233.00	329,595.09	-323,362.09	7,463,064.06
999999993	7,463,064.06	1.001	/ /	6,233.00	7,786,426.15	6,233.00	329,595.09	-323,362.09	7,463,064.06
Sub Totals For: Fund: Capital Project #651				6,233.00	7,786,426.15	6,233.00	329,595.09	-323,362.09	7,463,064.06
				6,233.00	7,786,426.15	6,233.00	329,595.09	-323,362.09	7,463,064.06
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	7,873.06	9,855,371.25	7,873.06	429,501.75	-421,628.69	9,433,742.56
200035	9,433,742.56	1.001	/ /	7,873.06	9,855,371.25	7,873.06	429,501.75	-421,628.69	9,433,742.56
Sub Totals For: Fund: Capital Project #652				7,873.06	9,855,371.25	7,873.06	429,501.75	-421,628.69	9,433,742.56
				7,873.06	9,855,371.25	7,873.06	429,501.75	-421,628.69	9,433,742.56
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	84,240.23	104,212,974.14	84,240.23	2,917,985.92	-2,833,745.69	101,379,228.45
999999993	101,379,228.45	1.001	/ /	84,240.23	104,212,974.14	84,240.23	2,917,985.92	-2,833,745.69	101,379,228.45
Sub Totals For: Fund: Capital Project #653				84,240.23	104,212,974.14	84,240.23	2,917,985.92	-2,833,745.69	101,379,228.45
				84,240.23	104,212,974.14	84,240.23	2,917,985.92	-2,833,745.69	101,379,228.45
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	21,168.19	50,972,039.83	458,719.83	27,060,321.54	-26,601,601.71	24,370,438.12
999999993	24,370,438.12	1.001	/ /	21,168.19	50,972,039.83	458,719.83	27,060,321.54	-26,601,601.71	24,370,438.12
10019	TXPLPR	DS	09/01/2006	121,283.44	122,654,147.01	121,283.44	0.00	121,283.44	122,775,430.45
999999994	122,775,430.45	1.203	/ /	121,283.44	122,654,147.01	121,283.44	0.00	121,283.44	122,775,430.45
10116	WF	DS	11/01/2011	0.00	82,207.19	0.00	2,500.00	-2,500.00	79,707.19
1112	79,707.19	0.000	/ /	0.00	82,207.19	0.00	2,500.00	-2,500.00	79,707.19
10220	FIRST	DS	09/01/2016	8,149.43	15,920,263.50	8,149.43	0.00	8,149.43	15,928,412.93
63621	15,928,412.93	0.622	/ /	8,149.43	15,920,263.50	8,149.43	0.00	8,149.43	15,928,412.93

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Texas Compliance Change in Val Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	199.86	5,403,347.81	199.86	0.00	199.86	5,403,547.67
8003152298	5,403,547.67	0.050	/ /	199.86	5,403,347.81	199.86	0.00	199.86	5,403,547.67
Sub Totals For: Fund: Debt Service				150,800.92	195,032,005.34	588,352.56	27,062,821.54	-26,474,468.98	168,557,536.36
				150,800.92	195,032,005.34	588,352.56	27,062,821.54	-26,474,468.98	168,557,536.36
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	5,845.69	17,985,912.81	2,505,845.69	0.00	2,505,845.69	20,491,758.50
JAG081829	20,491,758.50	1.110	/ /	5,845.69	17,985,912.81	2,505,845.69	0.00	2,505,845.69	20,491,758.50
Sub Totals For: Fund: Escrow Sinking Fund				5,845.69	17,985,912.81	2,505,845.69	0.00	2,505,845.69	20,491,758.50
				5,845.69	17,985,912.81	2,505,845.69	0.00	2,505,845.69	20,491,758.50
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	20,360.83	24,740,454.93	20,360.83	0.00	20,360.83	24,760,815.76
999999993	24,760,815.76	1.001	/ /	20,360.83	24,740,454.93	20,360.83	0.00	20,360.83	24,760,815.76
Sub Totals For: Fund: 660- Surplus Propert				20,360.83	24,740,454.93	20,360.83	0.00	20,360.83	24,760,815.76
				20,360.83	24,740,454.93	20,360.83	0.00	20,360.83	24,760,815.76
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	462,644.83	118,115.39	70,871.39	47,244.00	509,888.83
1250	509,888.83	0.000	/ /	0.00	462,644.83	118,115.39	70,871.39	47,244.00	509,888.83
Sub Totals For: Fund: JEM Res-Sec 125				0.00	462,644.83	118,115.39	70,871.39	47,244.00	509,888.83
				0.00	462,644.83	118,115.39	70,871.39	47,244.00	509,888.83
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	11,187.65	21,625,012.58	11,816,201.80	17,285,058.73	-5,468,856.93	16,156,155.65
999999993	16,156,155.65	1.001	/ /	11,187.65	21,625,012.58	11,816,201.80	17,285,058.73	-5,468,856.93	16,156,155.65
10017	TXPLPR	OPER	09/01/2006	186,543.39	203,378,186.33	186,543.39	27,000,000.00	-26,813,456.61	176,564,729.72
999999994	176,564,729.72	1.203	/ /	186,543.39	203,378,186.33	186,543.39	27,000,000.00	-26,813,456.61	176,564,729.72
10105	WF	OPER	06/01/2011	0.00	6,065,672.55	51,020,148.93	48,476,017.52	2,544,131.41	8,609,803.96
3173	8,609,803.96	0.000	/ /	0.00	6,065,672.55	51,020,148.93	48,476,017.52	2,544,131.41	8,609,803.96

Portfolio LISD

Data Updated: SET_LSD: 07/11/2022 15:49

Run Date: 07/11/2022 - 15:49

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2022 - June 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10198	EWB	OPER	09/01/2016	814.24	22,013,726.49	814.24	24.00	790.24	22,014,516.73
72000240	22,014,516.73	0.050	/ /	814.24	22,013,726.49	814.24	24.00	790.24	22,014,516.73
10426	INDEPB	OPER	06/23/2021	2,429.48	10,857,406.00	8,209.98	10,865,615.98	-10,857,406.00	0.00
INDPBNK-6175	0.00	0.300	06/23/2022	8,209.98	10,857,406.00	8,209.98	10,865,615.98	-10,857,406.00	0.00
10432	EWB	OPER	01/20/2021	3,300.54	10,037,535.98	3,300.54	0.00	3,300.54	10,040,836.52
EWB-30301	10,040,836.52	0.400	10/20/2022	3,300.54	10,037,535.98	3,300.54	0.00	3,300.54	10,040,836.52
10433	EWB	OPER	01/20/2021	16,828.33	40,137,902.07	16,828.33	0.00	16,828.33	40,154,730.40
EWB-49170	40,154,730.40	0.510	01/20/2023	16,828.33	40,137,902.07	16,828.33	0.00	16,828.33	40,154,730.40
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	3.40	25,851.73	3.40	0.00	3.40	25,855.13
EWB-46280	25,855.13	0.160	10/20/2022	3.40	25,851.73	3.40	0.00	3.40	25,855.13
10437	WESTAS	OPER	06/23/2021	9,247.86	10,005,962.24	13,708.58	0.00	13,708.58	10,019,670.82
5015445380	10,019,670.82	1.520	/ /	9,247.86	10,005,962.24	13,708.58	0.00	13,708.58	10,019,670.82
10448	EWB	OPER	04/20/2022	18,552.90	30,088,023.95	18,552.90	0.00	18,552.90	30,106,576.85
EWB-41478-2	30,106,576.85	0.750	07/20/2022	18,552.90	30,088,023.95	18,552.90	0.00	18,552.90	30,106,576.85
10450	EWB	OPER	06/23/2022	7,003.59	0.00	10,872,619.57	0.00	10,872,619.57	10,872,619.57
EWB-40307	10,872,619.57	2.940	06/23/2023	7,003.59	0.00	10,872,619.57	0.00	10,872,619.57	10,872,619.57
1BA79321	WF	OPER	11/01/2017	12,383.97	24,719,153.30	12,383.97	0.00	12,383.97	24,731,537.27
3802	24,731,537.27	0.970	/ /	12,383.97	24,719,153.30	12,383.97	0.00	12,383.97	24,731,537.27
Sub Totals For: Fund: Maintenance & Operat				268,295.35	378,954,433.22	73,969,315.63	103,626,716.23	-29,657,400.60	349,297,032.62
				274,075.85	378,954,433.22	73,969,315.63	103,626,716.23	-29,657,400.60	349,297,032.62
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	3,420.52	3,459,190.18	3,420.52	0.00	3,420.52	3,462,610.70
999999994	3,462,610.70	1.203	/ /	3,420.52	3,459,190.18	3,420.52	0.00	3,420.52	3,462,610.70
10026	TXPL	WC	09/01/2006	504.68	377,020.30	285,563.41	0.00	285,563.41	662,583.71
999999993	662,583.71	1.001	/ /	504.68	377,020.30	285,563.41	0.00	285,563.41	662,583.71

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2022 - June 30, 2022

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10106	WF	WC	06/01/2011	0.00	141,194.02	12,544.17	56,179.81	-43,635.64	97,558.38
7958	97,558.38	0.000	/ /	0.00	141,194.02	12,544.17	56,179.81	-43,635.64	97,558.38
Sub Totals For: Fund: Worker's Compensatio				3,925.20	3,977,404.50	301,528.10	56,179.81	245,348.29	4,222,752.79
				3,925.20	3,977,404.50	301,528.10	56,179.81	245,348.29	4,222,752.79
Report Grand Totals:				555,644.08	758,375,743.17	78,616,690.58	135,853,363.69	-57,236,673.11	701,139,070.06
				561,424.58	758,375,743.17	78,616,690.58	135,853,363.69	-57,236,673.11	701,139,070.06

Portfolio LISD

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
RR3/RR5	CD's Interest Monthly/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.

Statement Disclosures

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TCG Advisors is independent of your custodian.

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact TCG Advisors immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



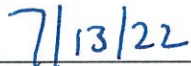
Monthly Investment Report

June 30, 2022

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.




Paige Meloni, Chief Financial Officer, Lewisville ISD




Date



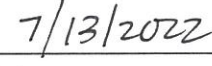
Amber Lasseigne, Executive Director of Finance, Lewisville ISD



Date




Samantha Livingston, Senior Accountant, Lewisville ISD




Date



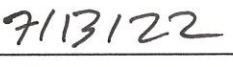
Sarah Curtis, Senior Accountant, Lewisville ISD



Date



Isais Romo, Senior Accountant, Lewisville ISD



Date



Lewisville Independent School District
Monthly Investment Report
May 1, 2022 - May 31, 2022

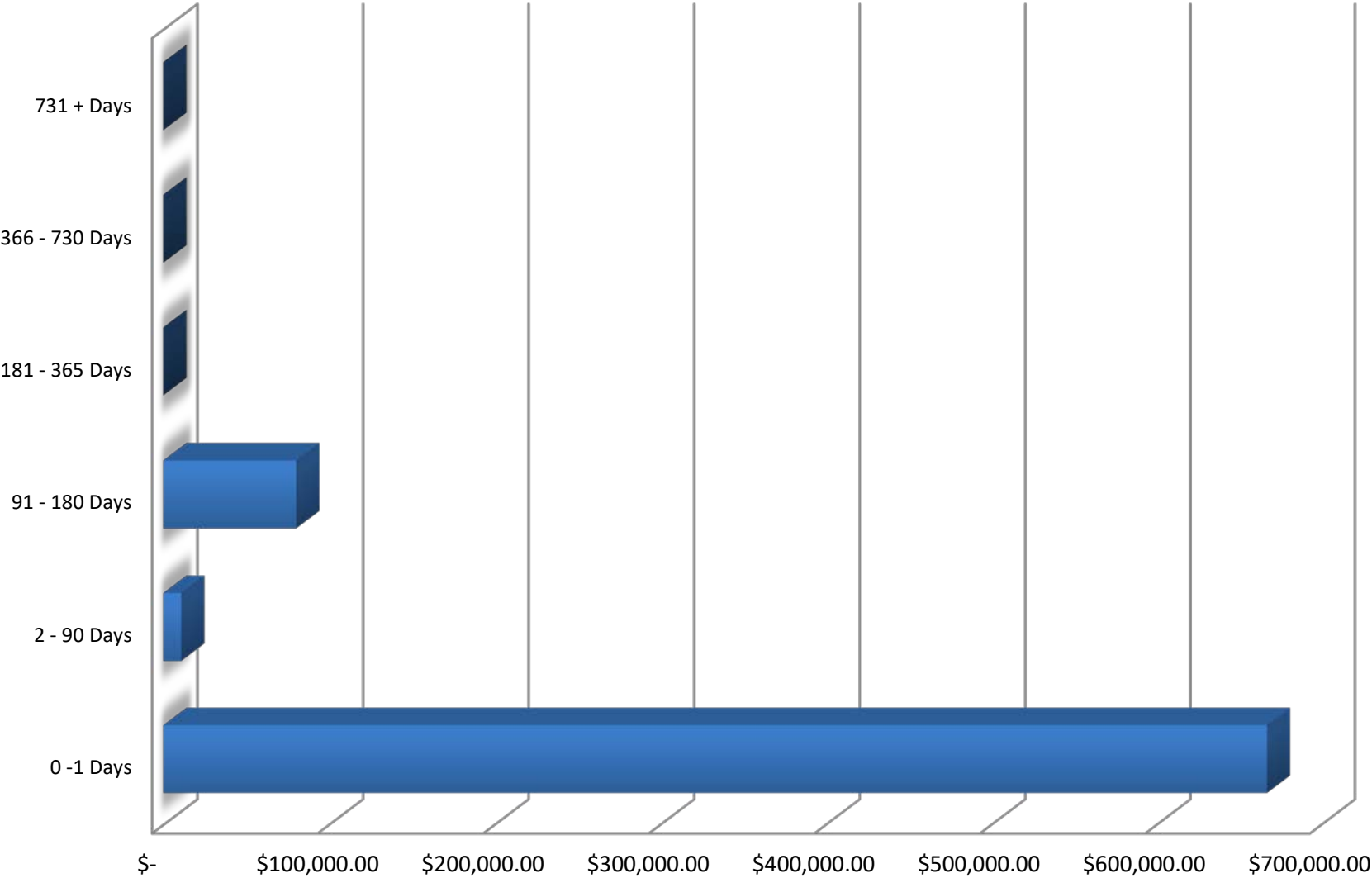
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 04/30/22:</u>		<u>Portfolio as of 05/31/22:</u>	
Ending Book Value	\$ 795,487,255	Ending Book Value	\$ 758,375,743
Ending Market Value	\$ 795,487,255	Ending Market Value	\$ 758,375,743
		Investment Income for the period	\$ 419,305
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	20	WAM at Ending Period Date ¹	17
		Change in Market Value ²	\$ (37,111,512)
Average Yield to Maturity for period		0.663%	
Average Yield 180-Day Treasury Bill for period		1.481%	

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

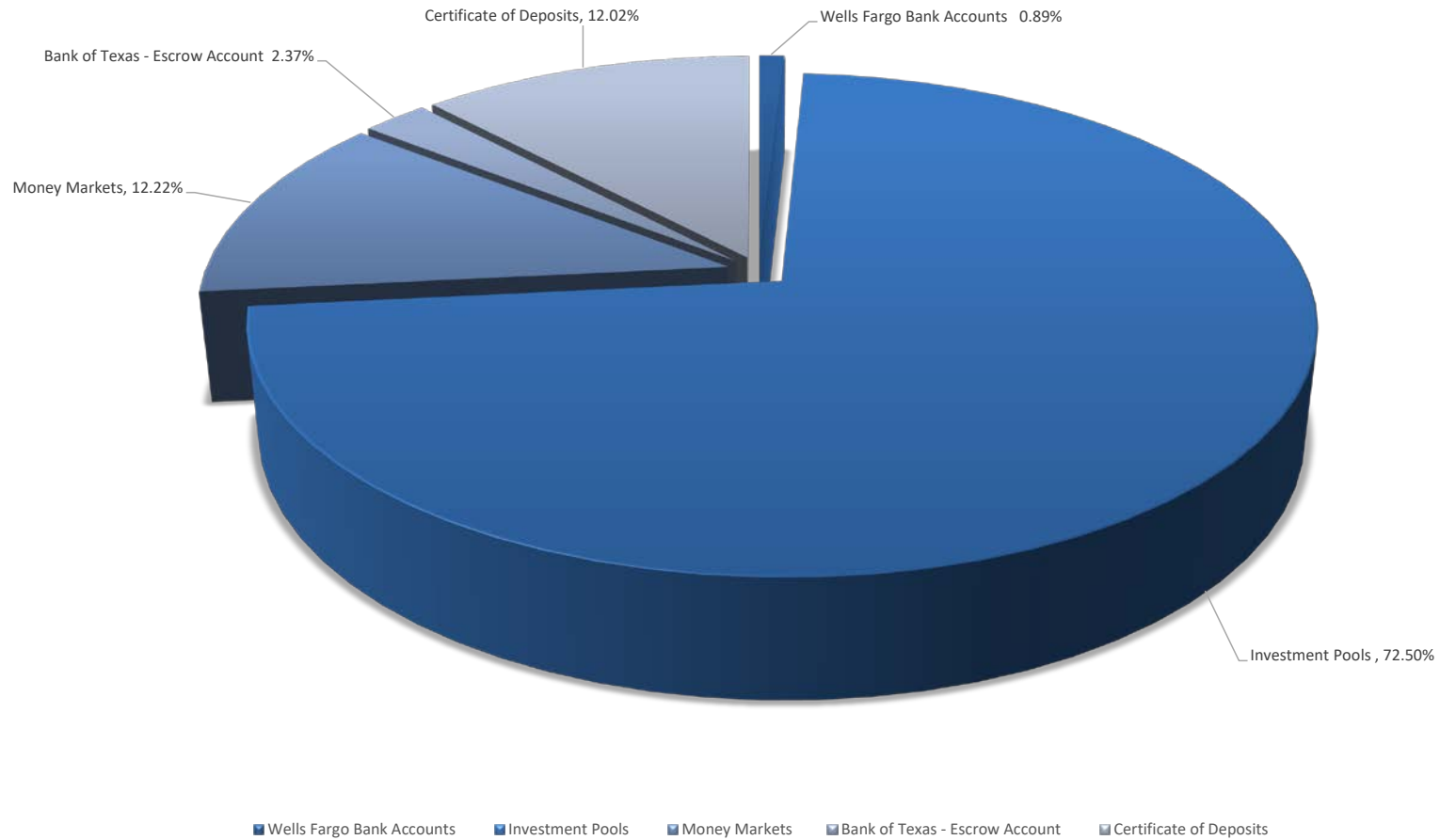
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$667,229.02	\$10,857.41	\$80,289.31	\$-	\$-	\$-

Book Value Percentages by Investment Type





**Lewisville ISD
Portfolio Management
Portfolio Summary
May 31, 2022**

TCG Advisors, a HUB Intl Co
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	6,751,718.59	6,751,718.59	6,751,718.59	0.89	1	1	0.000
Investment Pools	549,803,716.78	549,803,716.78	549,803,716.78	72.50	1	1	0.736
Money Markets	92,687,675.26	92,687,675.26	92,687,675.26	12.22	1	1	0.414
CD's - Quarterly Interest	10,857,406.00	10,857,406.00	10,857,406.00	1.43	365	22	0.300
Bank of Texas - Escrow Account	17,985,912.81	17,985,912.81	17,985,912.81	2.37	1	1	0.500
CD's - Monthly Interest	80,289,313.73	80,289,313.73	80,289,313.73	10.59	479	153	0.586
	758,375,743.17	758,375,743.17	758,375,743.17	100.00%	57	17	0.663
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		6,157.49	6,157.49				
Subtotal		6,157.49	6,157.49				
	758,375,743.17	758,381,900.66	758,381,900.66		57	17	0.663
Total Cash and Investments Value							
Total Earnings							
	May 31	Month Ending	Fiscal Year To Date				
Current Year		419,305.15	1,013,686.82				
Average Daily Balance		794,290,109.23	636,039,763.20				
Effective Rate of Return		0.62%	0.21%				



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
May 1, 2022 - May 31, 2022

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	2.63	4,948.44	2.63	0.00	2.63	4,951.07
999999993	4,951.07	0.622	/ /	2.63	4,948.44	2.63	0.00	2.63	4,951.07
Sub Totals For: Fund: Capital Project #645				2.63	4,948.44	2.63	0.00	2.63	4,951.07
				2.63	4,948.44	2.63	0.00	2.63	4,951.07
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	2.45	4,665.12	2.45	0.00	2.45	4,667.57
999999993	4,667.57	0.622	/ /	2.45	4,665.12	2.45	0.00	2.45	4,667.57
Sub Totals For: Fund: Capital Project #646				2.45	4,665.12	2.45	0.00	2.45	4,667.57
				2.45	4,665.12	2.45	0.00	2.45	4,667.57
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	111.81	211,435.14	111.81	0.00	111.81	211,546.95
999999993	211,546.95	0.622	/ /	111.81	211,435.14	111.81	0.00	111.81	211,546.95
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				111.81	211,435.14	111.81	0.00	111.81	211,546.95
				111.81	211,435.14	111.81	0.00	111.81	211,546.95
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	2,906.76	14,615,562.52	2,906.76	0.00	2,906.76	14,618,469.28
1BB56050	14,618,469.28	0.600	/ /	2,906.76	14,615,562.52	2,906.76	0.00	2,906.76	14,618,469.28
10259	TXPL	CP0650	08/08/2017	344.97	790,710.43	344.97	269,326.91	-268,981.94	521,728.49
999999993	521,728.49	0.622	/ /	344.97	790,710.43	344.97	269,326.91	-268,981.94	521,728.49
10396	NEXB	CP0650	11/30/2017	4.73	6,747.91	4.73	0.00	4.73	6,752.64
1514256	6,752.64	0.840	/ /	4.73	6,747.91	4.73	0.00	4.73	6,752.64

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2022 - May 31, 2022

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				3,256.46	15,413,020.86	3,256.46	269,326.91	-266,070.45	15,146,950.41
				3,256.46	15,413,020.86	3,256.46	269,326.91	-266,070.45	15,146,950.41
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	4,164.96	8,147,001.48	4,164.96	364,740.29	-360,575.33	7,786,426.15
999999993	7,786,426.15	0.622	/ /	4,164.96	8,147,001.48	4,164.96	364,740.29	-360,575.33	7,786,426.15
Sub Totals For: Fund: Capital Project #651				4,164.96	8,147,001.48	4,164.96	364,740.29	-360,575.33	7,786,426.15
				4,164.96	8,147,001.48	4,164.96	364,740.29	-360,575.33	7,786,426.15
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	5,252.62	10,019,597.74	5,252.62	169,479.11	-164,226.49	9,855,371.25
200035	9,855,371.25	0.622	/ /	5,252.62	10,019,597.74	5,252.62	169,479.11	-164,226.49	9,855,371.25
Sub Totals For: Fund: Capital Project #652				5,252.62	10,019,597.74	5,252.62	169,479.11	-164,226.49	9,855,371.25
				5,252.62	10,019,597.74	5,252.62	169,479.11	-164,226.49	9,855,371.25
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	55,744.29	107,198,806.35	55,744.29	3,041,576.50	-2,985,832.21	104,212,974.14
999999993	104,212,974.14	0.622	/ /	55,744.29	107,198,806.35	55,744.29	3,041,576.50	-2,985,832.21	104,212,974.14
Sub Totals For: Fund: Capital Project #653				55,744.29	107,198,806.35	55,744.29	3,041,576.50	-2,985,832.21	104,212,974.14
				55,744.29	107,198,806.35	55,744.29	3,041,576.50	-2,985,832.21	104,212,974.14
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	26,799.17	50,132,980.58	839,059.25	0.00	839,059.25	50,972,039.83
999999993	50,972,039.83	0.622	/ /	26,799.17	50,132,980.58	839,059.25	0.00	839,059.25	50,972,039.83
10019	TXPLPR	DS	09/01/2006	84,579.48	122,569,567.53	84,579.48	0.00	84,579.48	122,654,147.01
999999994	122,654,147.01	0.812	/ /	84,579.48	122,569,567.53	84,579.48	0.00	84,579.48	122,654,147.01
10116	WF	DS	11/01/2011	0.00	84,207.19	0.00	2,000.00	-2,000.00	82,207.19
1112	82,207.19	0.000	/ /	0.00	84,207.19	0.00	2,000.00	-2,000.00	82,207.19
10220	FIRST	DS	09/01/2016	3,979.51	15,916,283.99	3,979.51	0.00	3,979.51	15,920,263.50
63621	15,920,263.50	0.304	/ /	3,979.51	15,916,283.99	3,979.51	0.00	3,979.51	15,920,263.50

Portfolio LISD

Data Updated: SET_LSD: 06/09/2022 09:36

Run Date: 06/09/2022 - 09:36

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2022 - May 31, 2022

Page 3

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	206.51	5,403,141.30	206.51	0.00	206.51	5,403,347.81
8003152298	5,403,347.81	0.050	/ /	206.51	5,403,141.30	206.51	0.00	206.51	5,403,347.81
Sub Totals For: Fund: Debt Service				115,564.67	194,106,180.59	927,824.75	2,000.00	925,824.75	195,032,005.34
				115,564.67	194,106,180.59	927,824.75	2,000.00	925,824.75	195,032,005.34
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	1,784.75	17,984,128.06	1,784.75	0.00	1,784.75	17,985,912.81
JAG081829	17,985,912.81	0.500	/ /	1,784.75	17,984,128.06	1,784.75	0.00	1,784.75	17,985,912.81
Sub Totals For: Fund: Escrow Sinking Fund				1,784.75	17,984,128.06	1,784.75	0.00	1,784.75	17,985,912.81
				1,784.75	17,984,128.06	1,784.75	0.00	1,784.75	17,985,912.81
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	6,093.34	1,309,956.10	23,455,453.40	24,954.57	23,430,498.83	24,740,454.93
999999993	24,740,454.93	0.622	/ /	6,093.34	1,309,956.10	23,455,453.40	24,954.57	23,430,498.83	24,740,454.93
Sub Totals For: Fund: 660- Surplus Propert				6,093.34	1,309,956.10	23,455,453.40	24,954.57	23,430,498.83	24,740,454.93
				6,093.34	1,309,956.10	23,455,453.40	24,954.57	23,430,498.83	24,740,454.93
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	417,957.95	112,788.85	68,101.97	44,686.88	462,644.83
1250	462,644.83	0.000	/ /	0.00	417,957.95	112,788.85	68,101.97	44,686.88	462,644.83
Sub Totals For: Fund: JEM Res-Sec 125				0.00	417,957.95	112,788.85	68,101.97	44,686.88	462,644.83
				0.00	417,957.95	112,788.85	68,101.97	44,686.88	462,644.83
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	10,837.04	21,838,048.29	9,786,964.29	10,000,000.00	-213,035.71	21,625,012.58
999999993	21,625,012.58	0.622	/ /	10,837.04	21,838,048.29	9,786,964.29	10,000,000.00	-213,035.71	21,625,012.58
10017	TXPLPR	OPER	09/01/2006	158,920.63	254,668,625.76	158,920.63	51,449,360.06	-51,290,439.43	203,378,186.33
999999994	203,378,186.33	0.812	/ /	158,920.63	254,668,625.76	158,920.63	51,449,360.06	-51,290,439.43	203,378,186.33
10105	WF	OPER	06/01/2011	0.00	12,292,854.56	45,588,054.66	51,815,236.67	-6,227,182.01	6,065,672.55
3173	6,065,672.55	0.000	/ /	0.00	12,292,854.56	45,588,054.66	51,815,236.67	-6,227,182.01	6,065,672.55

Portfolio LISD

Data Updated: SET_LSD: 06/09/2022 09:36

Run Date: 06/09/2022 - 09:36

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2022 - May 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10198	EWB	OPER	09/01/2016	841.34	22,012,909.15	841.34	24.00	817.34	22,013,726.49
72000240	22,013,726.49	0.050	/ /	841.34	22,012,909.15	841.34	24.00	817.34	22,013,726.49
10426	INDEPB	OPER	06/23/2021	2,766.41	10,857,406.00	0.00	0.00	0.00	10,857,406.00
INDPBNK-6175	10,857,406.00	0.300	06/23/2022	0.00	10,857,406.00	0.00	0.00	0.00	10,857,406.00
10432	EWB	OPER	01/20/2021	3,409.41	10,034,126.57	3,409.41	0.00	3,409.41	10,037,535.98
EWB-30301	10,037,535.98	0.400	10/20/2022	3,409.41	10,034,126.57	3,409.41	0.00	3,409.41	10,037,535.98
10433	EWB	OPER	01/20/2021	17,381.87	40,120,520.20	17,381.87	0.00	17,381.87	40,137,902.07
EWB-49170	40,137,902.07	0.510	01/20/2023	17,381.87	40,120,520.20	17,381.87	0.00	17,381.87	40,137,902.07
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	3.51	25,848.22	3.51	0.00	3.51	25,851.73
EWB-46280	25,851.73	0.160	10/20/2022	3.51	25,848.22	3.51	0.00	3.51	25,851.73
10437	WESTAS	OPER	06/23/2021	6,464.60	10,000,869.56	6,464.60	1,371.92	5,092.68	10,005,962.24
5015445380	10,005,962.24	0.850	/ /	6,464.60	10,000,869.56	6,464.60	1,371.92	5,092.68	10,005,962.24
10448	EWB	OPER	04/20/2022	19,159.32	30,068,864.63	19,159.32	0.00	19,159.32	30,088,023.95
EWB-41478-2	30,088,023.95	0.750	07/20/2022	19,159.32	30,068,864.63	19,159.32	0.00	19,159.32	30,088,023.95
1BA79321	WF	OPER	11/01/2017	4,915.19	24,714,238.11	4,915.19	0.00	4,915.19	24,719,153.30
3802	24,719,153.30	0.600	/ /	4,915.19	24,714,238.11	4,915.19	0.00	4,915.19	24,719,153.30
Sub Totals For: Fund: Maintenance & Operat				224,699.32	436,634,311.05	55,586,114.82	113,265,992.65	-57,679,877.83	378,954,433.22
				221,932.91	436,634,311.05	55,586,114.82	113,265,992.65	-57,679,877.83	378,954,433.22
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	2,385.37	3,456,804.81	2,385.37	0.00	2,385.37	3,459,190.18
999999994	3,459,190.18	0.812	/ /	2,385.37	3,456,804.81	2,385.37	0.00	2,385.37	3,459,190.18
10026	TXPL	WC	09/01/2006	242.48	476,777.82	242.48	100,000.00	-99,757.52	377,020.30
999999993	377,020.30	0.622	/ /	242.48	476,777.82	242.48	100,000.00	-99,757.52	377,020.30
10106	WF	WC	06/01/2011	0.00	101,663.26	101,122.14	61,591.38	39,530.76	141,194.02
7958	141,194.02	0.000	/ /	0.00	101,663.26	101,122.14	61,591.38	39,530.76	141,194.02

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2022 - May 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Worker's Compensatio				2,627.85	4,035,245.89	103,749.99	161,591.38	-57,841.39	3,977,404.50
				2,627.85	4,035,245.89	103,749.99	161,591.38	-57,841.39	3,977,404.50
Report Grand Totals:				419,305.15	795,487,254.77	80,256,251.78	117,367,763.38	-37,111,511.60	758,375,743.17
				416,538.74	795,487,254.77	80,256,251.78	117,367,763.38	-37,111,511.60	758,375,743.17

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
RR3/RR5	CD's Interest Monthly/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.

Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

TCG Advisors is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact TCG Advisors and/or your account custodian. Discrepancies should be reported to TCG Advisors via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact TCG Advisors immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



Monthly Investment Report

May 31, 2022

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.


Samantha Livingston, Senior Accountant, Lewisville ISD

6/21/2022
Date


Sarah Curtis, Senior Accountant, Lewisville ISD

6-21-2022
Date


Isais Romo, Director Of Accounting & Budgeting, Lewisville ISD

6/21/2022
Date



Lewisville Independent School District
Monthly Investment Report
April 1, 2022 - April 30, 2022

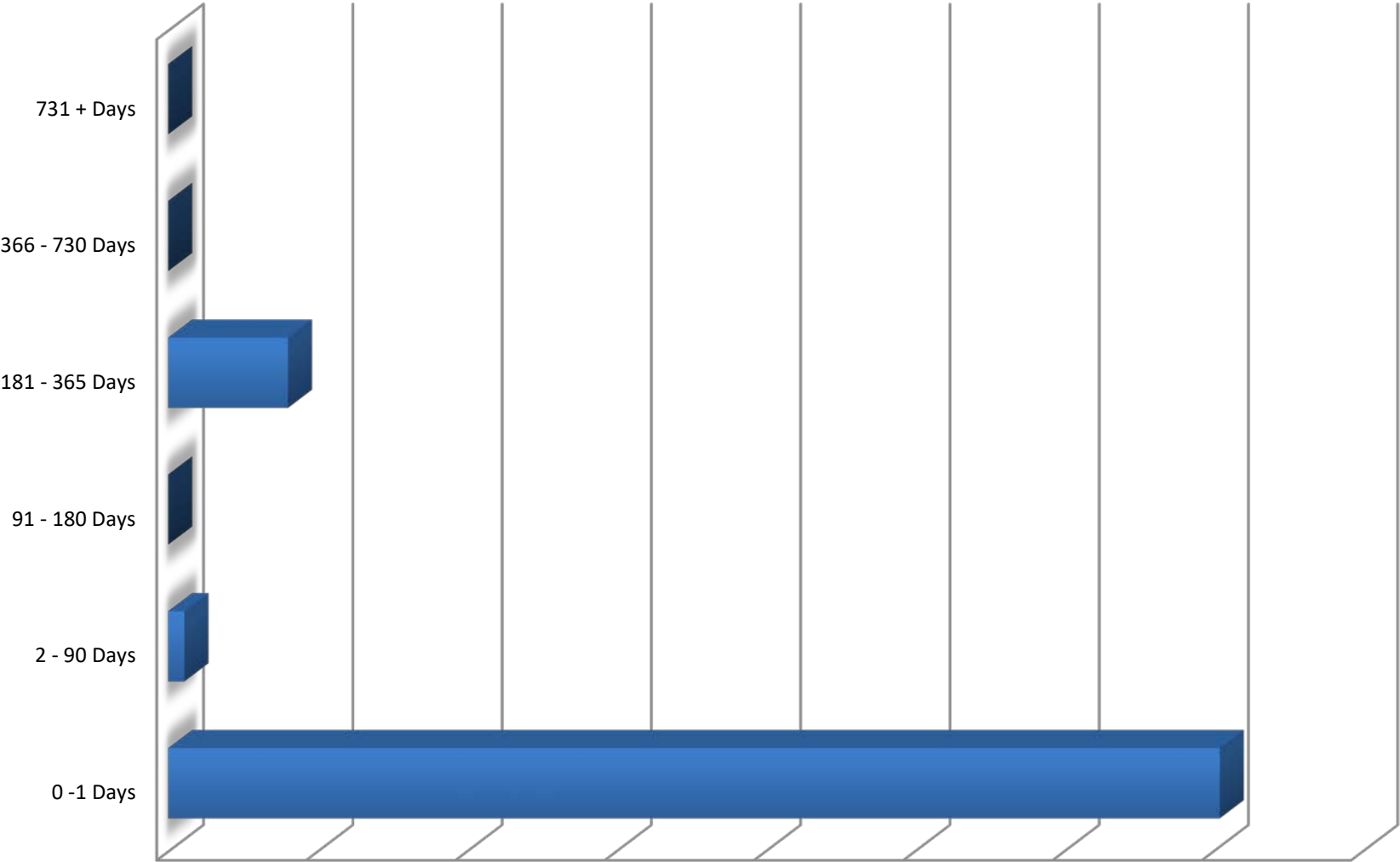
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 03/31/22:</u>		<u>Portfolio as of 04/30/22:</u>	
Ending Book Value	\$ 828,942,110	Ending Book Value	\$ 795,487,255
Ending Market Value	\$ 828,942,110	Ending Market Value	\$ 795,487,255
		Investment Income for the period	\$ 237,518
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	19	WAM at Ending Period Date ¹	20
		Change in Market Value ²	\$ (33,454,885)
Average Yield to Maturity for period		0.377%	
Average Yield 180-Day Treasury Bill for period		1.261%	

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

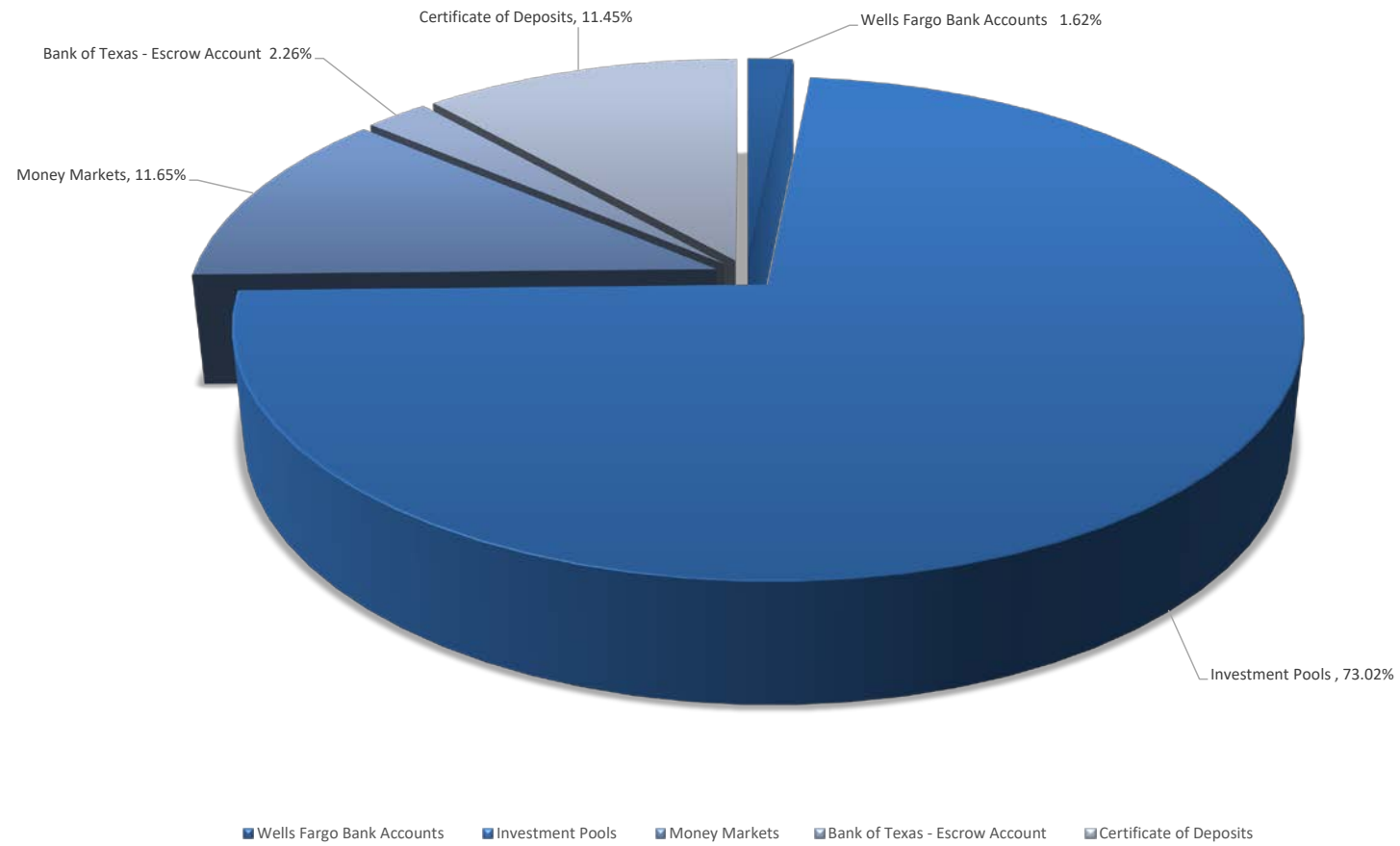
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$704,380.49	\$10,857.41	\$-	\$80,249.36	\$-	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
April 30, 2022

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	12,896,682.96	12,896,682.96	12,896,682.96	1.62	1	1	0.000
Investment Pools	580,829,925.59	580,829,925.59	580,829,925.59	73.02	1	1	0.396
Money Markets	92,669,752.54	92,669,752.54	92,669,752.54	11.65	1	1	0.185
CD's - Quarterly Interest	10,857,406.00	10,857,406.00	10,857,406.00	1.36	365	53	0.300
Bank of Texas - Escrow Account	17,984,128.06	17,984,128.06	17,984,128.06	2.26	1	1	0.140
CD's - Monthly Interest	80,249,359.62	80,249,359.62	80,249,359.62	10.09	479	184	0.586
	795,487,254.77	795,487,254.77	795,487,254.77	100.00%	54	20	0.377
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		3,391.08	3,391.08				
Subtotal		3,391.08	3,391.08				
	795,487,254.77	795,490,645.85	795,490,645.85		54	20	0.377
Total Cash and Investments Value							
Total Earnings							
	April 30	Month Ending	Fiscal Year To Date				
Current Year	237,517.82		594,381.67				
Average Daily Balance	826,825,625.84		615,768,024.66				
Effective Rate of Return	0.35%		0.15%				



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2022 - April 30, 2022

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	1.20	4,947.24	1.20	0.00	1.20	4,948.44
999999993	4,948.44	0.304	/ /	1.20	4,947.24	1.20	0.00	1.20	4,948.44
Sub Totals For: Fund: Capital Project #645				1.20	4,947.24	1.20	0.00	1.20	4,948.44
				1.20	4,947.24	1.20	0.00	1.20	4,948.44
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	1.17	4,663.95	1.17	0.00	1.17	4,665.12
999999993	4,665.12	0.304	/ /	1.17	4,663.95	1.17	0.00	1.17	4,665.12
Sub Totals For: Fund: Capital Project #646				1.17	4,663.95	1.17	0.00	1.17	4,665.12
				1.17	4,663.95	1.17	0.00	1.17	4,665.12
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	52.85	211,382.29	52.85	0.00	52.85	211,435.14
999999993	211,435.14	0.304	/ /	52.85	211,382.29	52.85	0.00	52.85	211,435.14
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				52.85	211,382.29	52.85	0.00	52.85	211,435.14
				52.85	211,382.29	52.85	0.00	52.85	211,435.14
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	1,206.59	14,614,355.93	1,206.59	0.00	1,206.59	14,615,562.52
1BB56050	14,615,562.52	0.240	/ /	1,206.59	14,614,355.93	1,206.59	0.00	1,206.59	14,615,562.52
10259	TXPL	CP0650	08/08/2017	235.63	1,028,622.94	235.63	238,148.14	-237,912.51	790,710.43
999999993	790,710.43	0.304	/ /	235.63	1,028,622.94	235.63	238,148.14	-237,912.51	790,710.43
10396	NEXB	CP0650	11/30/2017	3.09	6,744.82	3.09	0.00	3.09	6,747.91
1514256	6,747.91	0.560	/ /	3.09	6,744.82	3.09	0.00	3.09	6,747.91

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2022 - April 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				1,445.31	15,649,723.69	1,445.31	238,148.14	-236,702.83	15,413,020.86
				1,445.31	15,649,723.69	1,445.31	238,148.14	-236,702.83	15,413,020.86
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	2,069.92	8,379,352.75	2,069.92	234,421.19	-232,351.27	8,147,001.48
999999993	8,147,001.48	0.304	/ /	2,069.92	8,379,352.75	2,069.92	234,421.19	-232,351.27	8,147,001.48
Sub Totals For: Fund: Capital Project #651				2,069.92	8,379,352.75	2,069.92	234,421.19	-232,351.27	8,147,001.48
				2,069.92	8,379,352.75	2,069.92	234,421.19	-232,351.27	8,147,001.48
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	2,586.10	10,557,825.07	2,586.10	540,813.43	-538,227.33	10,019,597.74
200035	10,019,597.74	0.304	/ /	2,586.10	10,557,825.07	2,586.10	540,813.43	-538,227.33	10,019,597.74
Sub Totals For: Fund: Capital Project #652				2,586.10	10,557,825.07	2,586.10	540,813.43	-538,227.33	10,019,597.74
				2,586.10	10,557,825.07	2,586.10	540,813.43	-538,227.33	10,019,597.74
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	27,129.70	109,274,469.13	27,129.70	2,102,792.48	-2,075,662.78	107,198,806.35
999999993	107,198,806.35	0.304	/ /	27,129.70	109,274,469.13	27,129.70	2,102,792.48	-2,075,662.78	107,198,806.35
Sub Totals For: Fund: Capital Project #653				27,129.70	109,274,469.13	27,129.70	2,102,792.48	-2,075,662.78	107,198,806.35
				27,129.70	109,274,469.13	27,129.70	2,102,792.48	-2,075,662.78	107,198,806.35
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	12,636.18	49,992,676.87	732,323.50	592,019.79	140,303.71	50,132,980.58
999999993	50,132,980.58	0.304	/ /	12,636.18	49,992,676.87	732,323.50	592,019.79	140,303.71	50,132,980.58
10019	TXPLPR	DS	09/01/2006	44,738.92	122,524,828.61	44,738.92	0.00	44,738.92	122,569,567.53
999999994	122,569,567.53	0.444	/ /	44,738.92	122,524,828.61	44,738.92	0.00	44,738.92	122,569,567.53
10116	WF	DS	11/01/2011	0.00	85,807.19	592,019.79	593,619.79	-1,600.00	84,207.19
1112	84,207.19	0.000	/ /	0.00	85,807.19	592,019.79	593,619.79	-1,600.00	84,207.19
10220	FIRST	DS	09/01/2016	2,076.08	15,914,207.91	2,076.08	0.00	2,076.08	15,916,283.99
63621	15,916,283.99	0.153	/ /	2,076.08	15,914,207.91	2,076.08	0.00	2,076.08	15,916,283.99

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2022 - April 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	199.84	5,402,941.46	199.84	0.00	199.84	5,403,141.30
8003152298	5,403,141.30	0.050	/ /	199.84	5,402,941.46	199.84	0.00	199.84	5,403,141.30
Sub Totals For: Fund: Debt Service				59,651.02	193,920,462.04	1,371,358.13	1,185,639.58	185,718.55	194,106,180.59
				59,651.02	193,920,462.04	1,371,358.13	1,185,639.58	185,718.55	194,106,180.59
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	667.82	17,983,460.24	667.82	0.00	667.82	17,984,128.06
JAG081829	17,984,128.06	0.140	/ /	667.82	17,983,460.24	667.82	0.00	667.82	17,984,128.06
Sub Totals For: Fund: Escrow Sinking Fund				667.82	17,983,460.24	667.82	0.00	667.82	17,984,128.06
				667.82	17,983,460.24	667.82	0.00	667.82	17,984,128.06
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	332.54	1,333,437.55	332.54	23,813.99	-23,481.45	1,309,956.10
999999993	1,309,956.10	0.304	/ /	332.54	1,333,437.55	332.54	23,813.99	-23,481.45	1,309,956.10
Sub Totals For: Fund: 660- Surplus Propert				332.54	1,333,437.55	332.54	23,813.99	-23,481.45	1,309,956.10
				332.54	1,333,437.55	332.54	23,813.99	-23,481.45	1,309,956.10
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	409,395.46	120,685.15	112,122.66	8,562.49	417,957.95
1250	417,957.95	0.000	/ /	0.00	409,395.46	120,685.15	112,122.66	8,562.49	417,957.95
Sub Totals For: Fund: JEM Res-Sec 125				0.00	409,395.46	120,685.15	112,122.66	8,562.49	417,957.95
				0.00	409,395.46	120,685.15	112,122.66	8,562.49	417,957.95
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	5,778.36	25,531,338.78	7,768,114.13	11,461,404.62	-3,693,290.49	21,838,048.29
999999993	21,838,048.29	0.304	/ /	5,778.36	25,531,338.78	7,768,114.13	11,461,404.62	-3,693,290.49	21,838,048.29
10017	TXPLPR	OPER	09/01/2006	98,853.61	280,569,772.15	98,853.61	26,000,000.00	-25,901,146.39	254,668,625.76
999999994	254,668,625.76	0.444	/ /	98,853.61	280,569,772.15	98,853.61	26,000,000.00	-25,901,146.39	254,668,625.76
10105	WF	OPER	06/01/2011	0.00	13,214,023.14	48,290,008.76	49,211,177.34	-921,168.58	12,292,854.56
3173	12,292,854.56	0.000	/ /	0.00	13,214,023.14	48,290,008.76	49,211,177.34	-921,168.58	12,292,854.56

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2022 - April 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10198	EWB	OPER	09/01/2016	814.18	22,012,118.97	814.18	24.00	790.18	22,012,909.15
72000240	22,012,909.15	0.050	/ /	814.18	22,012,118.97	814.18	24.00	790.18	22,012,909.15
10426	INDEPB	OPER	06/23/2021	2,677.17	10,857,406.00	0.00	0.00	0.00	10,857,406.00
INDPBNK-6175	10,857,406.00	0.300	06/23/2022	0.00	10,857,406.00	0.00	0.00	0.00	10,857,406.00
10432	EWB	OPER	01/20/2021	3,298.33	10,030,828.24	3,298.33	0.00	3,298.33	10,034,126.57
EWB-30301	10,034,126.57	0.400	10/20/2022	3,298.33	10,030,828.24	3,298.33	0.00	3,298.33	10,034,126.57
10433	EWB	OPER	01/20/2021	16,814.00	40,103,706.20	16,814.00	0.00	16,814.00	40,120,520.20
EWB-49170	40,120,520.20	0.510	01/20/2023	16,814.00	40,103,706.20	16,814.00	0.00	16,814.00	40,120,520.20
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	3.40	25,844.82	3.40	0.00	3.40	25,848.22
EWB-46280	25,848.22	0.160	10/20/2022	3.40	25,844.82	3.40	0.00	3.40	25,848.22
10437	WESTAS	OPER	06/23/2021	3,090.09	9,999,071.53	3,090.09	1,292.06	1,798.03	10,000,869.56
5015445380	10,000,869.56	0.390	/ /	3,090.09	9,999,071.53	3,090.09	1,292.06	1,798.03	10,000,869.56
10447	EWB	OPER	07/20/2021	2,034.24	30,060,034.86	2,034.24	30,062,069.10	-30,060,034.86	0.00
EWB-41478-1	0.00	0.130	04/20/2022	2,034.24	30,060,034.86	2,034.24	30,062,069.10	-30,060,034.86	0.00
10448	EWB	OPER	04/20/2022	6,795.53	0.00	30,068,864.63	0.00	30,068,864.63	30,068,864.63
EWB-41478-2	30,068,864.63	0.750	07/20/2022	6,795.53	0.00	30,068,864.63	0.00	30,068,864.63	30,068,864.63
1BA79321	WF	OPER	11/01/2017	2,040.29	24,712,197.82	2,040.29	0.00	2,040.29	24,714,238.11
3802	24,714,238.11	0.240	/ /	2,040.29	24,712,197.82	2,040.29	0.00	2,040.29	24,714,238.11
Sub Totals For: Fund: Maintenance & Operat				142,199.20	467,116,342.51	86,253,935.66	116,735,967.12	-30,482,031.46	436,634,311.05
				139,522.03	467,116,342.51	86,253,935.66	116,735,967.12	-30,482,031.46	436,634,311.05
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	1,261.78	3,455,543.03	1,261.78	0.00	1,261.78	3,456,804.81
999999994	3,456,804.81	0.444	/ /	1,261.78	3,455,543.03	1,261.78	0.00	1,261.78	3,456,804.81
10026	TXPL	WC	09/01/2006	119.21	476,658.61	119.21	0.00	119.21	476,777.82
999999993	476,777.82	0.304	/ /	119.21	476,658.61	119.21	0.00	119.21	476,777.82

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2022 - April 30, 2022

Page 5

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10106	WF	WC	06/01/2011	0.00	164,447.23	1,793.46	64,577.43	-62,783.97	101,663.26
7958	101,663.26	0.000	/ /	0.00	164,447.23	1,793.46	64,577.43	-62,783.97	101,663.26
Sub Totals For: Fund: Worker's Compensatio				1,380.99	4,096,648.87	3,174.45	64,577.43	-61,402.98	4,035,245.89
				1,380.99	4,096,648.87	3,174.45	64,577.43	-61,402.98	4,035,245.89
Report Grand Totals:				237,517.82	828,942,110.79	87,783,440.00	121,238,296.02	-33,454,856.02	795,487,254.77
				234,840.65	828,942,110.79	87,783,440.00	121,238,296.02	-33,454,856.02	795,487,254.77

Portfolio LISD

Data Updated: SET_LSD: 05/05/2022 12:16

Run Date: 05/05/2022 - 12:16

TC (PRF_TC) 7.0
Report Ver. 7.3.11

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
RR3/RR5	CD's Interest Monthly/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.

Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

TCG Advisors is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact TCG Advisors and/or your account custodian. Discrepancies should be reported to TCG Advisors via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact TCG Advisors immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



Monthly Investment Report

April 30, 2022

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.

Samantha Livingston, Senior Accountant, Lewisville ISD

5/10/2022

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

5/10/2022

Date



Lewisville Independent School District
Monthly Investment Report
March 1, 2022 - March 31, 2022

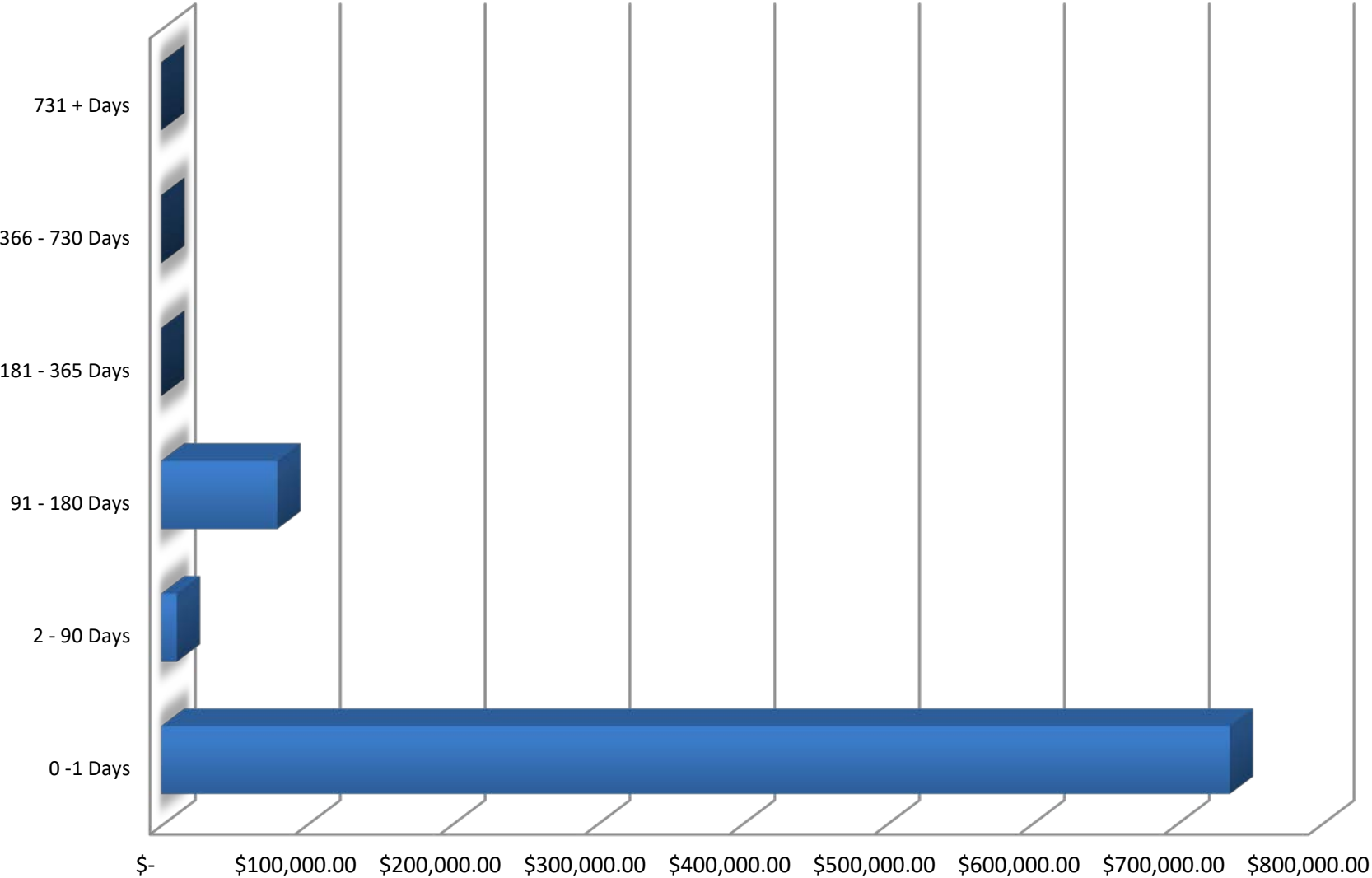
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 02/28/22:</u>		<u>Portfolio as of 03/31/22:</u>	
Ending Book Value	\$ 866,043,675	Ending Book Value	\$ 828,942,110
Ending Market Value	\$ 866,043,675	Ending Market Value	\$ 828,942,110
		Investment Income for the period	\$ 153,265
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	22	WAM at Ending Period Date ¹	19
		Change in Market Value ²	\$ (37,101,565)
Average Yield to Maturity for period		0.224%	
Average Yield 180-Day Treasury Bill for period		0.855%	

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

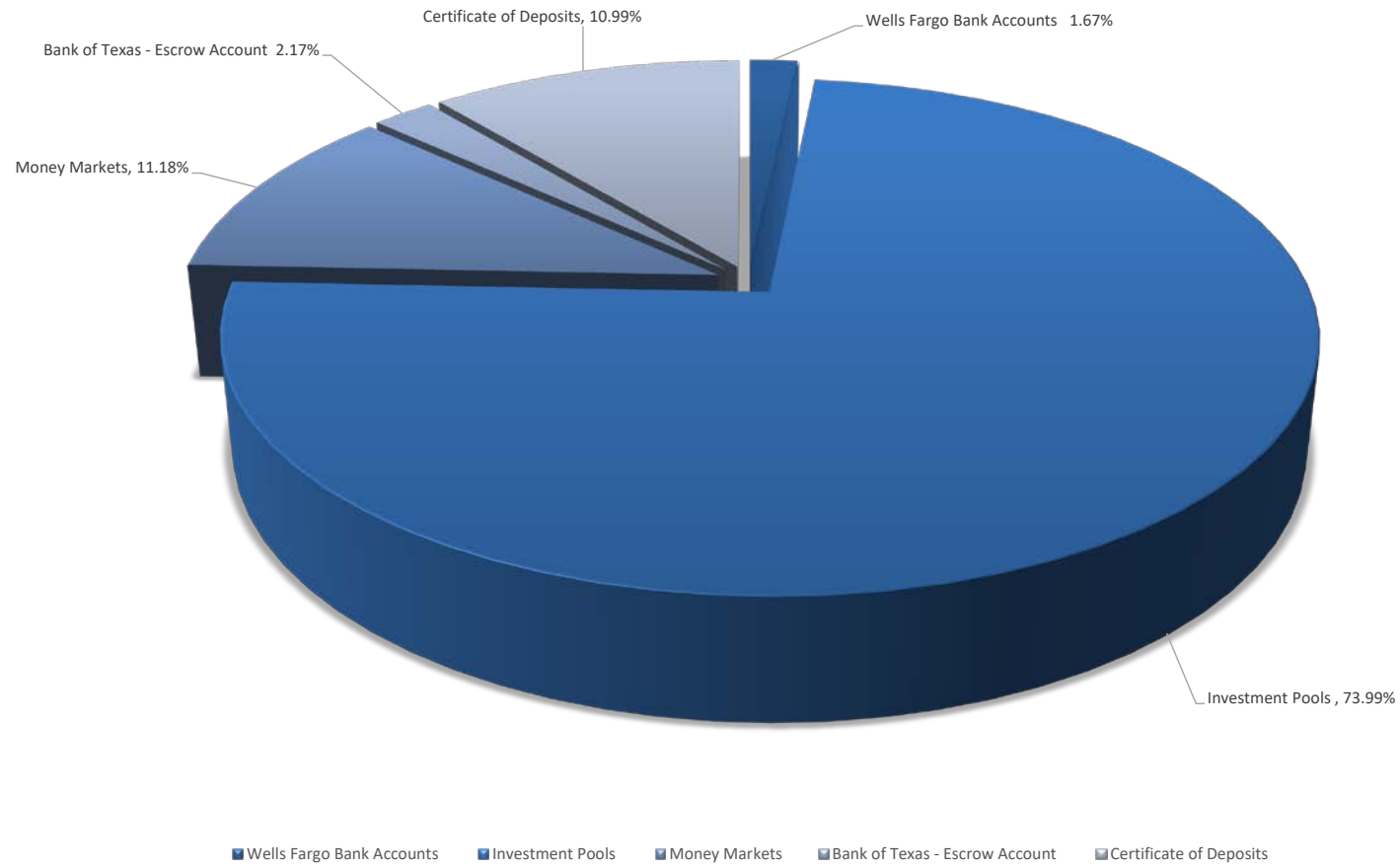
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$737,864.29	\$10,857.41	\$80,220.41	\$-	\$-	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
March 31, 2022

TCG Advisors, a HUB Intl Co
 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	13,873,673.02	13,873,673.02	13,873,673.02	1.67	1	1	0.000
Investment Pools	613,345,518.97	613,345,518.97	613,345,518.97	73.99	1	1	0.232
Money Markets	92,661,638.44	92,661,638.44	92,661,638.44	11.18	1	1	0.108
CD's - Quarterly Interest	10,857,406.00	10,857,406.00	10,857,406.00	1.31	365	83	0.300
Bank of Texas - Escrow Account	17,983,460.24	17,983,460.24	17,983,460.24	2.17	1	1	0.100
CD's - Monthly Interest	80,220,414.12	80,220,414.12	80,220,414.12	9.68	548	179	0.354
	828,942,110.79	828,942,110.79	828,942,110.79	100.00%	59	19	0.224
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		713.91	713.91				
Subtotal		713.91	713.91				
	828,942,110.79	828,942,824.70	828,942,824.70		59	19	0.224
Total Cash and Investments Value							
Total Earnings							
	March 31	Month Ending	Fiscal Year To Date				
Current Year		153,264.60	356,863.85				
Average Daily Balance		864,848,921.28	585,901,382.98				
Effective Rate of Return		0.21%	0.10%				



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2022 - March 31, 2022

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.61	4,946.63	0.61	0.00	0.61	4,947.24
999999993	4,947.24	0.153	/ /	0.61	4,946.63	0.61	0.00	0.61	4,947.24
Sub Totals For: Fund: Capital Project #645				0.61	4,946.63	0.61	0.00	0.61	4,947.24
				0.61	4,946.63	0.61	0.00	0.61	4,947.24
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.60	4,663.35	0.60	0.00	0.60	4,663.95
999999993	4,663.95	0.153	/ /	0.60	4,663.35	0.60	0.00	0.60	4,663.95
Sub Totals For: Fund: Capital Project #646				0.60	4,663.35	0.60	0.00	0.60	4,663.95
				0.60	4,663.35	0.60	0.00	0.60	4,663.95
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	27.60	211,354.69	27.60	0.00	27.60	211,382.29
999999993	211,382.29	0.153	/ /	27.60	211,354.69	27.60	0.00	27.60	211,382.29
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				27.60	211,354.69	27.60	0.00	27.60	211,382.29
				27.60	211,354.69	27.60	0.00	27.60	211,382.29
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	280.30	14,614,075.63	280.30	0.00	280.30	14,614,355.93
1BB56050	14,614,355.93	0.100	/ /	280.30	14,614,075.63	280.30	0.00	280.30	14,614,355.93
10259	TXPL	CP0650	08/08/2017	151.01	1,535,589.29	151.01	507,117.36	-506,966.35	1,028,622.94
999999993	1,028,622.94	0.153	/ /	151.01	1,535,589.29	151.01	507,117.36	-506,966.35	1,028,622.94
10396	NEXB	CP0650	11/30/2017	2.57	6,742.25	2.57	0.00	2.57	6,744.82
1514256	6,744.82	0.550	/ /	2.57	6,742.25	2.57	0.00	2.57	6,744.82

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2022 - March 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				433.88	16,156,407.17	433.88	507,117.36	-506,683.48	15,649,723.69
				433.88	16,156,407.17	433.88	507,117.36	-506,683.48	15,649,723.69
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	1,103.71	8,995,799.64	1,103.71	617,550.60	-616,446.89	8,379,352.75
999999993	8,379,352.75	0.153	/ /	1,103.71	8,995,799.64	1,103.71	617,550.60	-616,446.89	8,379,352.75
Sub Totals For: Fund: Capital Project #651				1,103.71	8,995,799.64	1,103.71	617,550.60	-616,446.89	8,379,352.75
				1,103.71	8,995,799.64	1,103.71	617,550.60	-616,446.89	8,379,352.75
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	1,390.48	11,129,680.95	1,390.48	573,246.36	-571,855.88	10,557,825.07
200035	10,557,825.07	0.153	/ /	1,390.48	11,129,680.95	1,390.48	573,246.36	-571,855.88	10,557,825.07
Sub Totals For: Fund: Capital Project #652				1,390.48	11,129,680.95	1,390.48	573,246.36	-571,855.88	10,557,825.07
				1,390.48	11,129,680.95	1,390.48	573,246.36	-571,855.88	10,557,825.07
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	14,346.77	110,627,798.43	14,346.77	1,367,676.07	-1,353,329.30	109,274,469.13
999999993	109,274,469.13	0.153	/ /	14,346.77	110,627,798.43	14,346.77	1,367,676.07	-1,353,329.30	109,274,469.13
Sub Totals For: Fund: Capital Project #653				14,346.77	110,627,798.43	14,346.77	1,367,676.07	-1,353,329.30	109,274,469.13
				14,346.77	110,627,798.43	14,346.77	1,367,676.07	-1,353,329.30	109,274,469.13
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	6,882.45	148,397,605.64	1,595,071.23	100,000,000.00	-98,404,928.77	49,992,676.87
999999993	49,992,676.87	0.153	/ /	6,882.45	148,397,605.64	1,595,071.23	100,000,000.00	-98,404,928.77	49,992,676.87
10019	TXPLPR	DS	09/01/2006	27,505.47	22,497,323.14	100,027,505.47	0.00	100,027,505.47	122,524,828.61
999999994	122,524,828.61	0.271	/ /	27,505.47	22,497,323.14	100,027,505.47	0.00	100,027,505.47	122,524,828.61
10116	WF	DS	11/01/2011	0.00	85,807.19	0.00	0.00	0.00	85,807.19
1112	85,807.19	0.000	/ /	0.00	85,807.19	0.00	0.00	0.00	85,807.19
10220	FIRST	DS	09/01/2016	854.18	15,913,353.73	854.18	0.00	854.18	15,914,207.91
63621	15,914,207.91	0.063	/ /	854.18	15,913,353.73	854.18	0.00	854.18	15,914,207.91

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2022 - March 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	206.50	5,402,734.96	206.50	0.00	206.50	5,402,941.46
8003152298	5,402,941.46	0.050	/ /	206.50	5,402,734.96	206.50	0.00	206.50	5,402,941.46
Sub Totals For: Fund: Debt Service				35,448.60	192,296,824.66	101,623,637.38	100,000,000.00	1,623,637.38	193,920,462.04
				35,448.60	192,296,824.66	101,623,637.38	100,000,000.00	1,623,637.38	193,920,462.04
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	237.12	17,983,223.12	237.12	0.00	237.12	17,983,460.24
JAG081829	17,983,460.24	0.100	/ /	237.12	17,983,223.12	237.12	0.00	237.12	17,983,460.24
Sub Totals For: Fund: Escrow Sinking Fund				237.12	17,983,223.12	237.12	0.00	237.12	17,983,460.24
				237.12	17,983,223.12	237.12	0.00	237.12	17,983,460.24
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	174.02	1,335,284.57	174.02	2,021.04	-1,847.02	1,333,437.55
999999993	1,333,437.55	0.153	/ /	174.02	1,335,284.57	174.02	2,021.04	-1,847.02	1,333,437.55
Sub Totals For: Fund: 660- Surplus Propert				174.02	1,335,284.57	174.02	2,021.04	-1,847.02	1,333,437.55
				174.02	1,335,284.57	174.02	2,021.04	-1,847.02	1,333,437.55
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	371,941.89	117,593.29	80,139.72	37,453.57	409,395.46
1250	409,395.46	0.000	/ /	0.00	371,941.89	117,593.29	80,139.72	37,453.57	409,395.46
Sub Totals For: Fund: JEM Res-Sec 125				0.00	371,941.89	117,593.29	80,139.72	37,453.57	409,395.46
				0.00	371,941.89	117,593.29	80,139.72	37,453.57	409,395.46
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	4,047.23	228,582,811.66	9,233,316.21	212,284,789.09	-203,051,472.88	25,531,338.78
999999993	25,531,338.78	0.153	/ /	4,047.23	228,582,811.66	9,233,316.21	212,284,789.09	-203,051,472.88	25,531,338.78
10017	TXPLPR	OPER	09/01/2006	65,216.30	103,504,555.85	200,065,216.30	23,000,000.00	177,065,216.30	280,569,772.15
999999994	280,569,772.15	0.271	/ /	65,216.30	103,504,555.85	200,065,216.30	23,000,000.00	177,065,216.30	280,569,772.15
10105	WF	OPER	06/01/2011	0.00	23,179,965.67	41,342,511.57	51,308,454.10	-9,965,942.53	13,214,023.14
3173	13,214,023.14	0.000	/ /	0.00	23,179,965.67	41,342,511.57	51,308,454.10	-9,965,942.53	13,214,023.14

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2022 - March 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10198	EWB	OPER	09/01/2016	841.28	22,011,301.69	841.28	24.00	817.28	22,012,118.97
72000240	22,012,118.97	0.050	/ /	841.28	22,011,301.69	841.28	24.00	817.28	22,012,118.97
10426	INDEPB	OPER	06/23/2021	2,764.94	10,849,380.43	8,025.57	0.00	8,025.57	10,857,406.00
INDPBNK-6175	10,857,406.00	0.300	06/23/2022	8,025.57	10,849,380.43	8,025.57	0.00	8,025.57	10,857,406.00
10432	EWB	OPER	01/20/2021	3,407.14	10,027,421.10	3,407.14	0.00	3,407.14	10,030,828.24
EWB-30301	10,030,828.24	0.400	10/20/2022	3,407.14	10,027,421.10	3,407.14	0.00	3,407.14	10,030,828.24
10433	EWB	OPER	01/20/2021	17,367.06	40,086,339.14	17,367.06	0.00	17,367.06	40,103,706.20
EWB-49170	40,103,706.20	0.510	01/20/2023	17,367.06	40,086,339.14	17,367.06	0.00	17,367.06	40,103,706.20
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	3.51	25,841.31	3.51	0.00	3.51	25,844.82
EWB-46280	25,844.82	0.160	10/20/2022	3.51	25,841.31	3.51	0.00	3.51	25,844.82
10437	WESTAS	OPER	06/23/2021	1,798.03	9,999,433.93	1,798.03	2,160.43	-362.40	9,999,071.53
5015445380	9,999,071.53	0.370	/ /	1,798.03	9,999,433.93	1,798.03	2,160.43	-362.40	9,999,071.53
10447	EWB	OPER	07/20/2021	3,318.73	30,056,716.13	3,318.73	0.00	3,318.73	30,060,034.86
EWB-41478-1	30,060,034.86	0.130	04/20/2022	3,318.73	30,056,716.13	3,318.73	0.00	3,318.73	30,060,034.86
1BA79321	WF	OPER	11/01/2017	473.97	24,711,723.85	473.97	0.00	473.97	24,712,197.82
3802	24,712,197.82	0.100	/ /	473.97	24,711,723.85	473.97	0.00	473.97	24,712,197.82
Sub Totals For: Fund: Maintenance & Operat				99,238.19	503,035,490.76	250,676,279.37	286,595,427.62	-35,919,148.25	467,116,342.51
				104,498.82	503,035,490.76	250,676,279.37	286,595,427.62	-35,919,148.25	467,116,342.51
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	796.96	3,454,746.07	796.96	0.00	796.96	3,455,543.03
999999994	3,455,543.03	0.271	/ /	796.96	3,454,746.07	796.96	0.00	796.96	3,455,543.03
10026	TXPL	WC	09/01/2006	66.06	316,803.46	284,855.15	125,000.00	159,855.15	476,658.61
999999993	476,658.61	0.153	/ /	66.06	316,803.46	284,855.15	125,000.00	159,855.15	476,658.61
10106	WF	WC	06/01/2011	0.00	118,709.42	125,000.00	79,262.19	45,737.81	164,447.23
7958	164,447.23	0.000	/ /	0.00	118,709.42	125,000.00	79,262.19	45,737.81	164,447.23

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2022 - March 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Worker's Compensatio				863.02	3,890,258.95	410,652.11	204,262.19	206,389.92	4,096,648.87
				863.02	3,890,258.95	410,652.11	204,262.19	206,389.92	4,096,648.87
Report Grand Totals:				153,264.60	866,043,674.81	352,845,876.94	389,947,440.96	-37,101,564.02	828,942,110.79
				158,525.23	866,043,674.81	352,845,876.94	389,947,440.96	-37,101,564.02	828,942,110.79

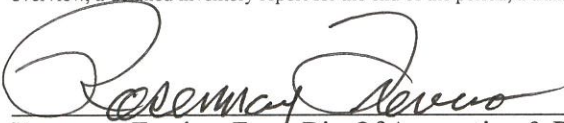
GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (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
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.



Monthly Investment Report

March 31, 2022

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


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

4/13/22
Date


Sarah Curtis, Senior Accountant, Lewisville ISD

4-12-2022
Date



Lewisville Independent School District
Monthly Investment Report
February 1, 2022 - February 28, 2022

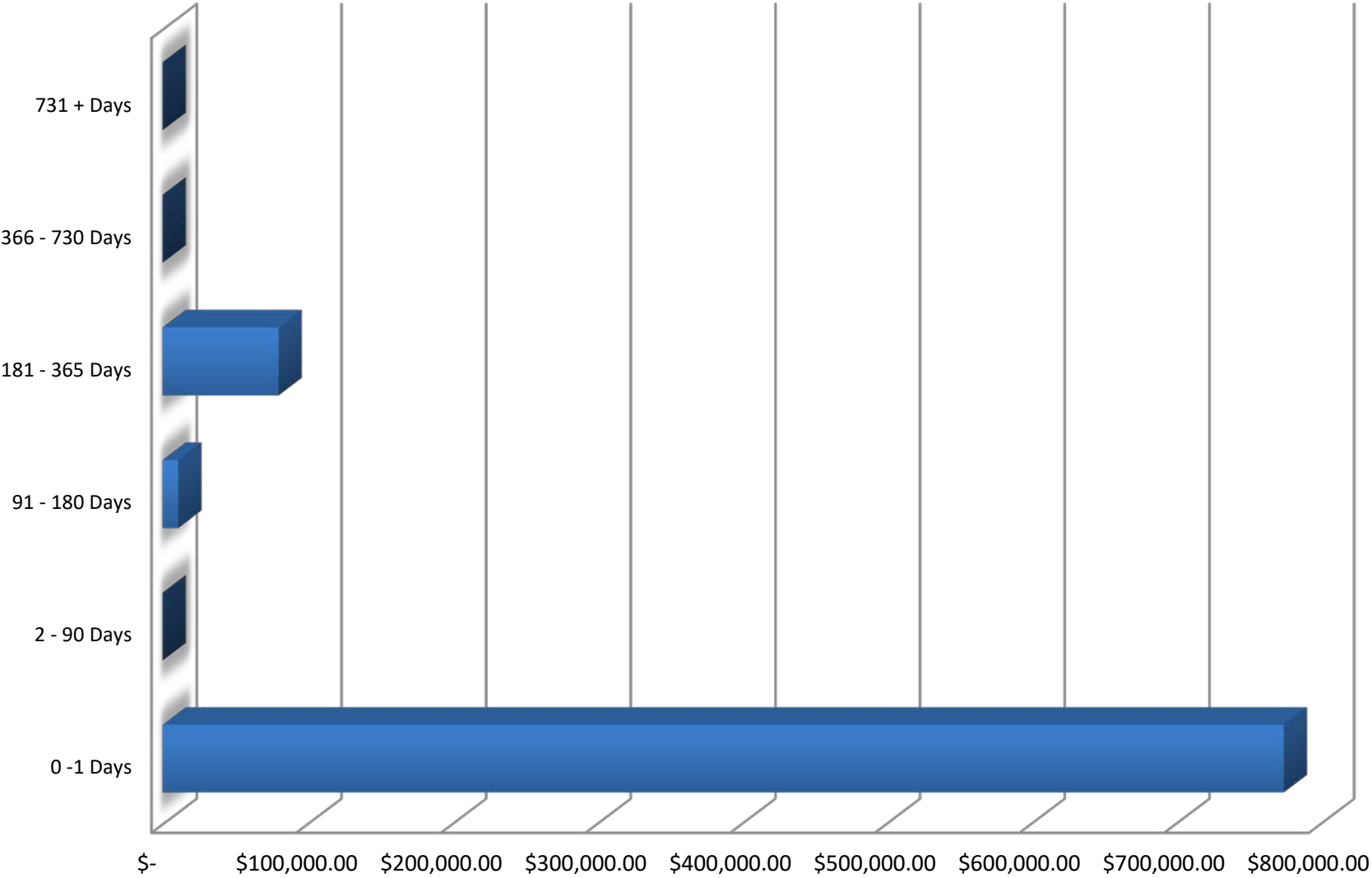
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 01/31/22:</u>		<u>Portfolio as of 02/28/22:</u>	
Ending Book Value	\$ 792,564,445	Ending Book Value	\$ 866,043,675
Ending Market Value	\$ 792,564,445	Ending Market Value	\$ 866,043,675
		Investment Income for the period	\$ 63,253
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	27	WAM at Ending Period Date ¹	22
		Change in Market Value ²	\$ 73,479,230
Average Yield to Maturity for period		0.096%	
Average Yield 180-Day Treasury Bill for period		0.638%	

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

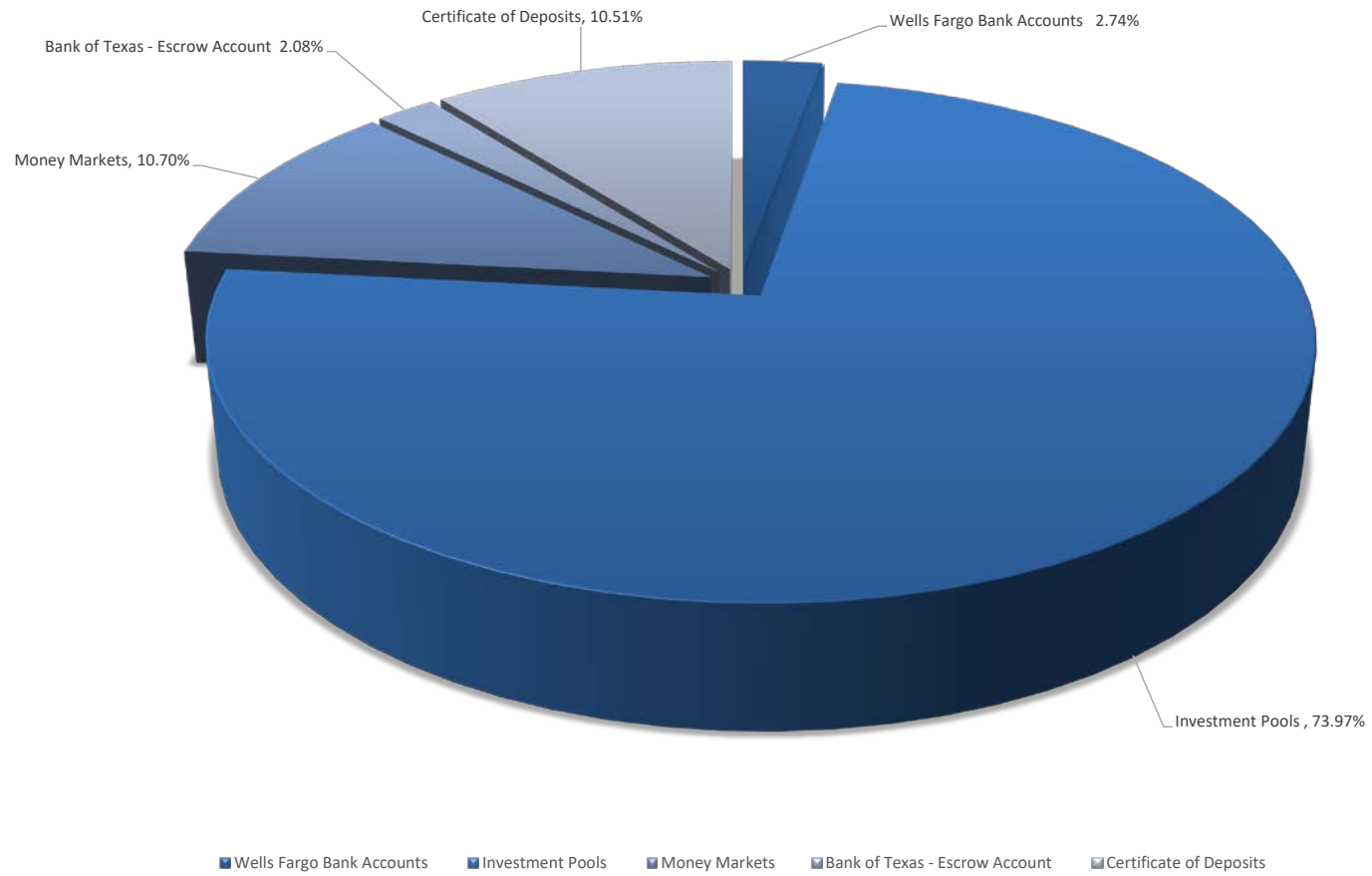
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$774,997.98	\$-	\$10,849.38	\$80,196.32	\$-	\$-

Book Value Percentages by Investment Type





**Lewisville ISD
Portfolio Management
Portfolio Summary
February 28, 2022**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	23,756,424.17	23,756,424.17	23,756,424.17	2.74	1	1	0.000
Investment Pools	640,598,963.37	640,598,963.37	640,598,963.37	73.97	1	1	0.073
Money Markets	92,659,366.04	92,659,366.04	92,659,366.04	10.70	1	1	0.044
CD's - Quarterly Interest	10,849,380.43	10,849,380.43	10,849,380.43	1.25	365	114	0.300
Bank of Texas - Escrow Account	17,983,223.12	17,983,223.12	17,983,223.12	2.08	1	1	0.020
CD's - Monthly Interest	80,196,317.68	80,196,317.68	80,196,317.68	9.26	548	210	0.354
	866,043,674.81	866,043,674.81	866,043,674.81	100.00%	56	22	0.096
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		5,974.59	5,974.59				
Subtotal		5,974.59	5,974.59				
	866,043,674.81	866,049,649.40	866,049,649.40		56	22	0.096
Total Cash and Investments Value							
Total Earnings	February 28 Month Ending	Fiscal Year To Date					
Current Year	63,253.49	203,599.30					
Average Daily Balance	795,188,687.62	538,125,837.75					
Effective Rate of Return	0.10%	0.08%					



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
February 1, 2022 - February 28, 2022

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.28	4,946.35	0.28	0.00	0.28	4,946.63
999999993	4,946.63	0.063	/ /	0.28	4,946.35	0.28	0.00	0.28	4,946.63
Sub Totals For: Fund: Capital Project #645				0.28	4,946.35	0.28	0.00	0.28	4,946.63
				0.28	4,946.35	0.28	0.00	0.28	4,946.63
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.28	4,663.07	0.28	0.00	0.28	4,663.35
999999993	4,663.35	0.063	/ /	0.28	4,663.07	0.28	0.00	0.28	4,663.35
Sub Totals For: Fund: Capital Project #646				0.28	4,663.07	0.28	0.00	0.28	4,663.35
				0.28	4,663.07	0.28	0.00	0.28	4,663.35
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	10.27	211,344.42	10.27	0.00	10.27	211,354.69
999999993	211,354.69	0.063	/ /	10.27	211,344.42	10.27	0.00	10.27	211,354.69
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				10.27	211,344.42	10.27	0.00	10.27	211,354.69
				10.27	211,344.42	10.27	0.00	10.27	211,354.69
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	310.32	14,613,765.31	310.32	0.00	310.32	14,614,075.63
1BB56050	14,614,075.63	0.030	/ /	310.32	14,613,765.31	310.32	0.00	310.32	14,614,075.63
10259	TXPL	CP0650	08/08/2017	81.29	1,770,538.85	81.29	235,030.85	-234,949.56	1,535,589.29
999999993	1,535,589.29	0.063	/ /	81.29	1,770,538.85	81.29	235,030.85	-234,949.56	1,535,589.29

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2022 - February 28, 2022

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
10396	NEXB	CP0650	11/30/2017	2.14	6,740.11	2.14	0.00	2.14	6,742.25
1514256	6,742.25	0.400	/ /	2.14	6,740.11	2.14	0.00	2.14	6,742.25
Sub Totals For: Fund: Capital Project #650				393.75	16,391,044.27	393.75	235,030.85	-234,637.10	16,156,407.17
				393.75	16,391,044.27	393.75	235,030.85	-234,637.10	16,156,407.17
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	441.49	9,313,340.35	441.49	317,982.20	-317,540.71	8,995,799.64
999999993	8,995,799.64	0.063	/ /	441.49	9,313,340.35	441.49	317,982.20	-317,540.71	8,995,799.64
Sub Totals For: Fund: Capital Project #651				441.49	9,313,340.35	441.49	317,982.20	-317,540.71	8,995,799.64
				441.49	9,313,340.35	441.49	317,982.20	-317,540.71	8,995,799.64
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	549.12	11,784,950.17	549.12	655,818.34	-655,269.22	11,129,680.95
200035	11,129,680.95	0.063	/ /	549.12	11,784,950.17	549.12	655,818.34	-655,269.22	11,129,680.95
Sub Totals For: Fund: Capital Project #652				549.12	11,784,950.17	549.12	655,818.34	-655,269.22	11,129,680.95
				549.12	11,784,950.17	549.12	655,818.34	-655,269.22	11,129,680.95
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	5,510.02	115,000,608.12	5,510.02	4,378,319.71	-4,372,809.69	110,627,798.43
999999993	110,627,798.43	0.063	/ /	5,510.02	115,000,608.12	5,510.02	4,378,319.71	-4,372,809.69	110,627,798.43
Sub Totals For: Fund: Capital Project #653				5,510.02	115,000,608.12	5,510.02	4,378,319.71	-4,372,809.69	110,627,798.43
				5,510.02	115,000,608.12	5,510.02	4,378,319.71	-4,372,809.69	110,627,798.43
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	7,071.12	135,943,762.88	39,318,088.89	26,864,246.13	12,453,842.76	148,397,605.64
999999993	148,397,605.64	0.063	/ /	7,071.12	135,943,762.88	39,318,088.89	26,864,246.13	12,453,842.76	148,397,605.64
10019	TXPLPR	DS	09/01/2006	1,962.12	22,495,361.02	1,962.12	0.00	1,962.12	22,497,323.14
999999994	22,497,323.14	0.113	/ /	1,962.12	22,495,361.02	1,962.12	0.00	1,962.12	22,497,323.14
10116	WF	DS	11/01/2011	0.00	85,807.19	0.00	0.00	0.00	85,807.19
1112	85,807.19	0.000	/ /	0.00	85,807.19	0.00	0.00	0.00	85,807.19

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2022 - February 28, 2022

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
10220	FIRST	DS	09/01/2016	458.99	15,912,894.74	458.99	0.00	458.99	15,913,353.73
63621	15,913,353.73	0.037	/ /	458.99	15,912,894.74	458.99	0.00	458.99	15,913,353.73
10422	EWB	DS	04/01/2020	186.50	5,402,548.46	186.50	0.00	186.50	5,402,734.96
8003152298	5,402,734.96	0.050	/ /	186.50	5,402,548.46	186.50	0.00	186.50	5,402,734.96
Sub Totals For: Fund: Debt Service				9,678.73	179,840,374.29	39,320,696.50	26,864,246.13	12,456,450.37	192,296,824.66
				9,678.73	179,840,374.29	39,320,696.50	26,864,246.13	12,456,450.37	192,296,824.66
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	260.72	17,982,962.40	260.72	0.00	260.72	17,983,223.12
JAG081829	17,983,223.12	0.020	/ /	260.72	17,982,962.40	260.72	0.00	260.72	17,983,223.12
Sub Totals For: Fund: Escrow Sinking Fund				260.72	17,982,962.40	260.72	0.00	260.72	17,983,223.12
				260.72	17,982,962.40	260.72	0.00	260.72	17,983,223.12
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	64.76	1,337,240.85	64.76	2,021.04	-1,956.28	1,335,284.57
999999993	1,335,284.57	0.063	/ /	64.76	1,337,240.85	64.76	2,021.04	-1,956.28	1,335,284.57
Sub Totals For: Fund: 660- Surplus Propert				64.76	1,337,240.85	64.76	2,021.04	-1,956.28	1,335,284.57
				64.76	1,337,240.85	64.76	2,021.04	-1,956.28	1,335,284.57
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	397,890.36	117,697.00	143,645.47	-25,948.47	371,941.89
1250	371,941.89	0.000	/ /	0.00	397,890.36	117,697.00	143,645.47	-25,948.47	371,941.89
Sub Totals For: Fund: JEM Res-Sec 125				0.00	397,890.36	117,697.00	143,645.47	-25,948.47	371,941.89
				0.00	397,890.36	117,697.00	143,645.47	-25,948.47	371,941.89
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	10,822.74	164,782,883.94	99,799,927.72	36,000,000.00	63,799,927.72	228,582,811.66
999999993	228,582,811.66	0.063	/ /	10,822.74	164,782,883.94	99,799,927.72	36,000,000.00	63,799,927.72	228,582,811.66
10017	TXPLPR	OPER	09/01/2006	9,027.17	103,495,528.68	9,027.17	0.00	9,027.17	103,504,555.85
999999994	103,504,555.85	0.113	/ /	9,027.17	103,495,528.68	9,027.17	0.00	9,027.17	103,504,555.85

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2022 - February 28, 2022

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
10105	WF	OPER	06/01/2011	0.00	20,341,389.60	46,131,116.32	43,292,540.25	2,838,576.07	23,179,965.67
3173	23,179,965.67	0.000	/ /	0.00	20,341,389.60	46,131,116.32	43,292,540.25	2,838,576.07	23,179,965.67
10198	EWB	OPER	09/01/2016	759.85	22,010,565.84	759.85	24.00	735.85	22,011,301.69
72000240	22,011,301.69	0.050	/ /	759.85	22,010,565.84	759.85	24.00	735.85	22,011,301.69
10426	INDEPB	OPER	06/23/2021	2,496.84	10,849,380.43	0.00	0.00	0.00	10,849,380.43
INDPBK-6175	10,849,380.43	0.300	06/23/2022	0.00	10,849,380.43	0.00	0.00	0.00	10,849,380.43
10432	EWB	OPER	01/20/2021	3,076.41	10,024,344.69	3,076.41	0.00	3,076.41	10,027,421.10
EWB-30301	10,027,421.10	0.400	10/20/2022	3,076.41	10,024,344.69	3,076.41	0.00	3,076.41	10,027,421.10
10433	EWB	OPER	01/20/2021	15,679.91	40,070,659.23	15,679.91	0.00	15,679.91	40,086,339.14
EWB-49170	40,086,339.14	0.510	01/20/2023	15,679.91	40,070,659.23	15,679.91	0.00	15,679.91	40,086,339.14
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	3.17	25,838.14	3.17	0.00	3.17	25,841.31
EWB-46280	25,841.31	0.160	10/20/2022	3.17	25,838.14	3.17	0.00	3.17	25,841.31
10437	WESTAS	OPER	06/23/2021	638.41	9,999,719.52	638.41	924.00	-285.59	9,999,433.93
5015445380	9,999,433.93	0.090	/ /	638.41	9,999,719.52	638.41	924.00	-285.59	9,999,433.93
10447	EWB	OPER	07/20/2021	2,997.24	30,053,718.89	2,997.24	0.00	2,997.24	30,056,716.13
EWB-41478-1	30,056,716.13	0.130	04/20/2022	2,997.24	30,053,718.89	2,997.24	0.00	2,997.24	30,056,716.13
1BA79321	WF	OPER	11/01/2017	524.74	24,711,199.11	524.74	0.00	524.74	24,711,723.85
3802	24,711,723.85	0.030	/ /	524.74	24,711,199.11	524.74	0.00	524.74	24,711,723.85
Sub Totals For: Fund: Maintenance & Operat				46,026.48	436,365,228.07	145,963,750.94	79,293,488.25	66,670,262.69	503,035,490.76
				43,529.64	436,365,228.07	145,963,750.94	79,293,488.25	66,670,262.69	503,035,490.76
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	301.30	3,454,444.77	301.30	0.00	301.30	3,454,746.07
999999994	3,454,746.07	0.113	/ /	301.30	3,454,444.77	301.30	0.00	301.30	3,454,746.07

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2022 - February 28, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10026	TXPL	WC	09/01/2006	16.29	366,787.17	16.29	50,000.00	-49,983.71	316,803.46
999999993	316,803.46	0.063	/ /	16.29	366,787.17	16.29	50,000.00	-49,983.71	316,803.46
10106	WF	WC	06/01/2011	0.00	108,620.18	50,850.41	40,761.17	10,089.24	118,709.42
7958	118,709.42	0.000	/ /	0.00	108,620.18	50,850.41	40,761.17	10,089.24	118,709.42
Sub Totals For: Fund: Worker's Compensatio				317.59	3,929,852.12	51,168.00	90,761.17	-39,593.17	3,890,258.95
				317.59	3,929,852.12	51,168.00	90,761.17	-39,593.17	3,890,258.95
Report Grand Totals:				63,253.49	792,564,444.84	185,460,543.13	111,981,313.16	73,479,229.97	866,043,674.81
				60,756.65	792,564,444.84	185,460,543.13	111,981,313.16	73,479,229.97	866,043,674.81

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
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
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Monthly Investment Report

February 28, 2022

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

3/10/22
Date

Sarah Curtis, Senior Accountant, Lewisville ISD

3-10-2022
Date



Lewisville Independent School District
Monthly Investment Report
January 1, 2022 - January 31, 2022

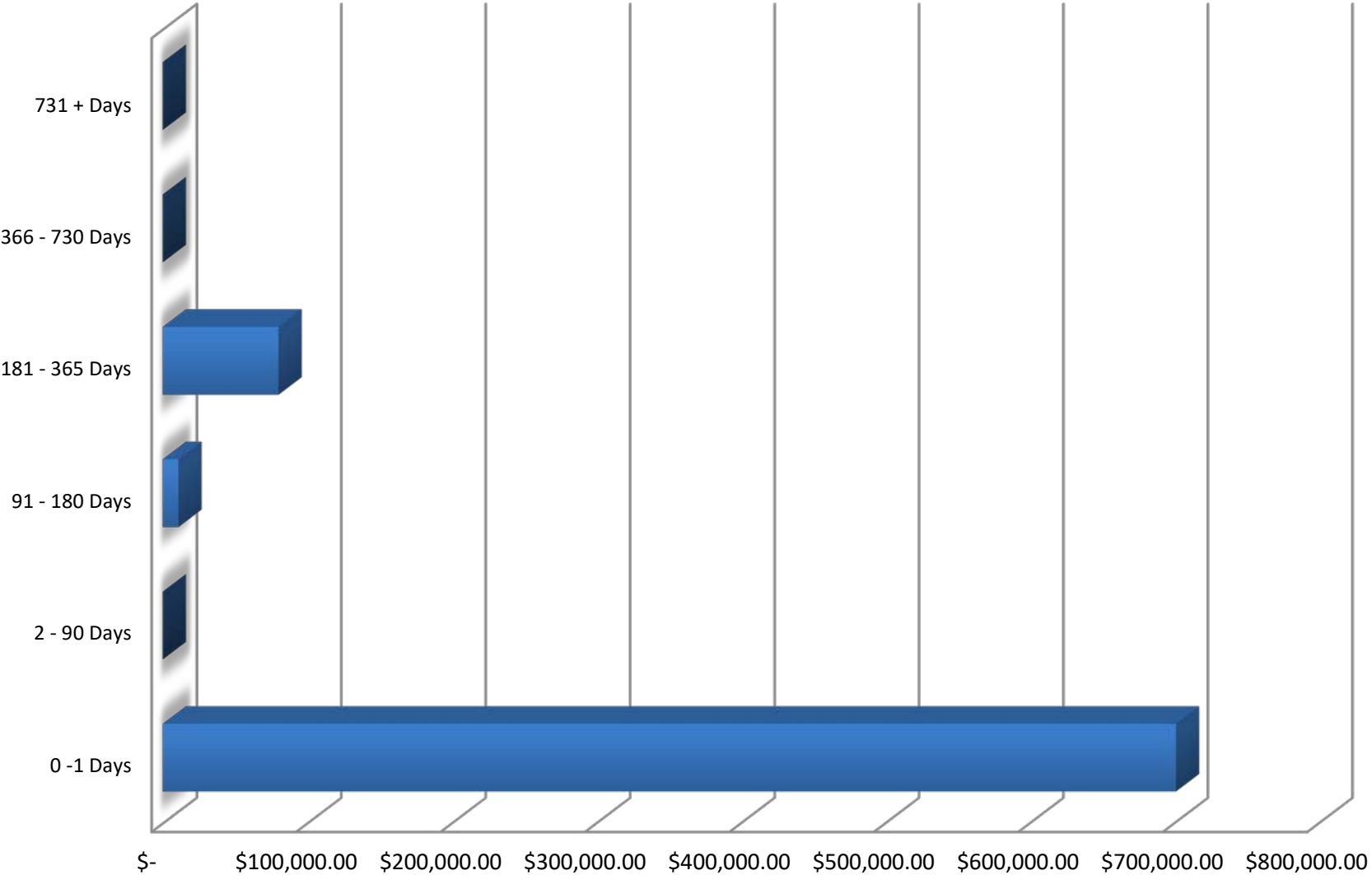
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 12/31/21:</u>		<u>Portfolio as of 01/31/22:</u>	
Ending Book Value	\$ 620,934,523	Ending Book Value	\$ 792,564,445
Ending Market Value	\$ 620,934,523	Ending Market Value	\$ 792,564,445
		Investment Income for the period	\$ 40,586
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	17	WAM at Ending Period Date ¹	27
		Change in Market Value ²	\$ 171,629,922
Average Yield to Maturity for period		0.082%	
Average Yield 180-Day Treasury Bill for period		0.325%	

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

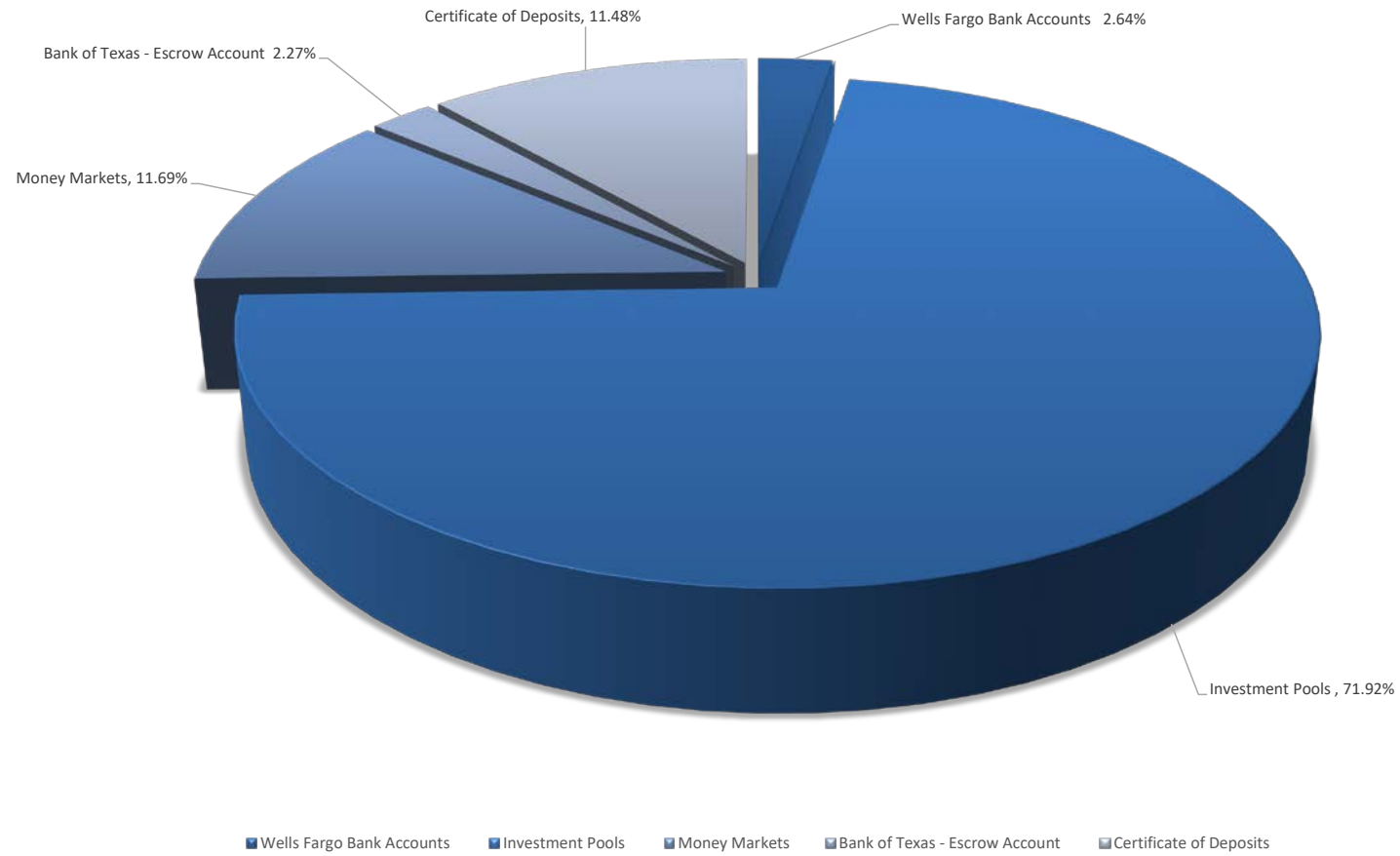
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$701,540.50	\$-	\$10,849.38	\$80,174.56	\$-	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
January 31, 2022

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	20,933,707.33	20,933,707.33	20,933,707.33	2.64	1	1	0.000
Investment Pools	569,966,400.64	569,966,400.64	569,966,400.64	71.91	1	1	0.051
Money Markets	92,657,433.09	92,657,433.09	92,657,433.09	11.69	1	1	0.044
CD's - Quarterly Interest	10,849,380.43	10,849,380.43	10,849,380.43	1.37	365	142	0.300
Bank of Texas - Escrow Account	17,982,962.40	17,982,962.40	17,982,962.40	2.27	1	1	0.020
CD's - Monthly Interest	80,174,560.95	80,174,560.95	80,174,560.95	10.12	548	238	0.354
	792,564,444.84	792,564,444.84	792,564,444.84	100.00%	61	27	0.082
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		3,477.75	3,477.75				
Subtotal		3,477.75	3,477.75				
	792,564,444.84	792,567,922.59	792,567,922.59		61	27	0.082
Total Cash and Investments Value							
Total Earnings	January 31	Month Ending	Fiscal Year To Date				
Current Year	40,586.16		140,345.81				
Average Daily Balance	626,472,567.10		491,081,656.07				
Effective Rate of Return	0.08%		0.07%				



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2022 - January 31, 2022

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.19	4,946.16	0.19	0.00	0.19	4,946.35
999999993	4,946.35	0.037	/ /	0.19	4,946.16	0.19	0.00	0.19	4,946.35
Sub Totals For: Fund: Capital Project #645				0.19	4,946.16	0.19	0.00	0.19	4,946.35
				0.19	4,946.16	0.19	0.00	0.19	4,946.35
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.13	4,662.94	0.13	0.00	0.13	4,663.07
999999993	4,663.07	0.037	/ /	0.13	4,662.94	0.13	0.00	0.13	4,663.07
Sub Totals For: Fund: Capital Project #646				0.13	4,662.94	0.13	0.00	0.13	4,663.07
				0.13	4,662.94	0.13	0.00	0.13	4,663.07
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	6.72	211,337.70	6.72	0.00	6.72	211,344.42
999999993	211,344.42	0.037	/ /	6.72	211,337.70	6.72	0.00	6.72	211,344.42
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				6.72	211,337.70	6.72	0.00	6.72	211,344.42
				6.72	211,337.70	6.72	0.00	6.72	211,344.42
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	379.29	14,613,386.02	379.29	0.00	379.29	14,613,765.31
1BB56050	14,613,765.31	0.030	/ /	379.29	14,613,386.02	379.29	0.00	379.29	14,613,765.31
10259	TXPL	CP0650	08/08/2017	63.91	2,279,093.58	63.91	508,618.64	-508,554.73	1,770,538.85
999999993	1,770,538.85	0.037	/ /	63.91	2,279,093.58	63.91	508,618.64	-508,554.73	1,770,538.85

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2022 - January 31, 2022

Page 2

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
10396	NEXB	CP0650	11/30/2017	2.22	6,737.89	2.22	0.00	2.22	6,740.11
1514256	6,740.11	0.400	/ /	2.22	6,737.89	2.22	0.00	2.22	6,740.11
Sub Totals For: Fund: Capital Project #650				445.42	16,899,217.49	445.42	508,618.64	-508,173.22	16,391,044.27
				445.42	16,899,217.49	445.42	508,618.64	-508,173.22	16,391,044.27
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	305.58	9,813,518.75	305.58	500,483.98	-500,178.40	9,313,340.35
999999993	9,313,340.35	0.037	/ /	305.58	9,813,518.75	305.58	500,483.98	-500,178.40	9,313,340.35
Sub Totals For: Fund: Capital Project #651				305.58	9,813,518.75	305.58	500,483.98	-500,178.40	9,313,340.35
				305.58	9,813,518.75	305.58	500,483.98	-500,178.40	9,313,340.35
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	378.83	11,917,039.29	378.83	132,467.95	-132,089.12	11,784,950.17
200035	11,784,950.17	0.037	/ /	378.83	11,917,039.29	378.83	132,467.95	-132,089.12	11,784,950.17
Sub Totals For: Fund: Capital Project #652				378.83	11,917,039.29	378.83	132,467.95	-132,089.12	11,784,950.17
				378.83	11,917,039.29	378.83	132,467.95	-132,089.12	11,784,950.17
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	3,702.02	117,547,744.71	3,702.02	2,550,838.61	-2,547,136.59	115,000,608.12
999999993	115,000,608.12	0.037	/ /	3,702.02	117,547,744.71	3,702.02	2,550,838.61	-2,547,136.59	115,000,608.12
Sub Totals For: Fund: Capital Project #653				3,702.02	117,547,744.71	3,702.02	2,550,838.61	-2,547,136.59	115,000,608.12
				3,702.02	117,547,744.71	3,702.02	2,550,838.61	-2,547,136.59	115,000,608.12
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	3,297.61	76,021,742.33	59,922,020.55	0.00	59,922,020.55	135,943,762.88
999999993	135,943,762.88	0.037	/ /	3,297.61	76,021,742.33	59,922,020.55	0.00	59,922,020.55	135,943,762.88
10019	TXPLPR	DS	09/01/2006	1,863.71	22,493,497.31	1,863.71	0.00	1,863.71	22,495,361.02
999999994	22,495,361.02	0.097	/ /	1,863.71	22,493,497.31	1,863.71	0.00	1,863.71	22,495,361.02
10116	WF	DS	11/01/2011	0.00	86,207.19	0.00	400.00	-400.00	85,807.19
1112	85,807.19	0.000	/ /	0.00	86,207.19	0.00	400.00	-400.00	85,807.19

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2022 - January 31, 2022

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
10220	FIRST	DS	09/01/2016	508.58	15,912,386.16	508.58	0.00	508.58	15,912,894.74
63621	15,912,894.74	0.037	/ /	508.58	15,912,386.16	508.58	0.00	508.58	15,912,894.74
10422	EWB	DS	04/01/2020	206.48	5,402,341.98	206.48	0.00	206.48	5,402,548.46
8003152298	5,402,548.46	0.050	/ /	206.48	5,402,341.98	206.48	0.00	206.48	5,402,548.46
Sub Totals For: Fund: Debt Service				5,876.38	119,916,174.97	59,924,599.32	400.00	59,924,199.32	179,840,374.29
				5,876.38	119,916,174.97	59,924,599.32	400.00	59,924,199.32	179,840,374.29
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	259.88	17,982,702.52	259.88	0.00	259.88	17,982,962.40
JAG081829	17,982,962.40	0.020	/ /	259.88	17,982,702.52	259.88	0.00	259.88	17,982,962.40
Sub Totals For: Fund: Escrow Sinking Fund				259.88	17,982,702.52	259.88	0.00	259.88	17,982,962.40
				259.88	17,982,702.52	259.88	0.00	259.88	17,982,962.40
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	42.89	1,349,541.92	42.89	12,343.96	-12,301.07	1,337,240.85
999999993	1,337,240.85	0.037	/ /	42.89	1,349,541.92	42.89	12,343.96	-12,301.07	1,337,240.85
Sub Totals For: Fund: 660- Surplus Propert				42.89	1,349,541.92	42.89	12,343.96	-12,301.07	1,337,240.85
				42.89	1,349,541.92	42.89	12,343.96	-12,301.07	1,337,240.85
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	425,841.86	115,688.61	143,640.11	-27,951.50	397,890.36
1250	397,890.36	0.000	/ /	0.00	425,841.86	115,688.61	143,640.11	-27,951.50	397,890.36
Sub Totals For: Fund: JEM Res-Sec 125				0.00	425,841.86	115,688.61	143,640.11	-27,951.50	397,890.36
				0.00	425,841.86	115,688.61	143,640.11	-27,951.50	397,890.36
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	4,902.25	151,466,828.36	152,516,055.58	139,200,000.00	13,316,055.58	164,782,883.94
999999993	164,782,883.94	0.037	/ /	4,902.25	151,466,828.36	152,516,055.58	139,200,000.00	13,316,055.58	164,782,883.94
10017	TXPLPR	OPER	09/01/2006	3,927.35	3,491,601.33	100,003,927.35	0.00	100,003,927.35	103,495,528.68
999999994	103,495,528.68	0.097	/ /	3,927.35	3,491,601.33	100,003,927.35	0.00	100,003,927.35	103,495,528.68

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2022 - January 31, 2022

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
10105	WF	OPER	06/01/2011	0.00	18,172,526.51	46,116,863.11	43,948,000.02	2,168,863.09	20,341,389.60
3173	20,341,389.60	0.000	/ /	0.00	18,172,526.51	46,116,863.11	43,948,000.02	2,168,863.09	20,341,389.60
10198	EWB	OPER	09/01/2016	841.22	22,009,748.62	841.22	24.00	817.22	22,010,565.84
72000240	22,010,565.84	0.050	/ /	841.22	22,009,748.62	841.22	24.00	817.22	22,010,565.84
10426	INDEPB	OPER	06/23/2021	2,764.37	10,849,380.43	0.00	0.00	0.00	10,849,380.43
INDPBNK-6175	10,849,380.43	0.300	06/23/2022	0.00	10,849,380.43	0.00	0.00	0.00	10,849,380.43
10432	EWB	OPER	01/20/2021	2,518.13	10,021,826.56	2,518.13	0.00	2,518.13	10,024,344.69
EWB-30301	10,024,344.69	0.400	10/20/2022	2,518.13	10,021,826.56	2,518.13	0.00	2,518.13	10,024,344.69
10433	EWB	OPER	01/20/2021	9,637.69	40,061,021.54	9,637.69	0.00	9,637.69	40,070,659.23
EWB-49170	40,070,659.23	0.510	01/20/2023	9,637.69	40,061,021.54	9,637.69	0.00	9,637.69	40,070,659.23
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	3.51	25,834.63	3.51	0.00	3.51	25,838.14
EWB-46280	25,838.14	0.160	10/20/2022	3.51	25,834.63	3.51	0.00	3.51	25,838.14
10437	WESTAS	OPER	06/23/2021	715.15	10,000,720.19	715.15	1,715.82	-1,000.67	9,999,719.52
5015445380	9,999,719.52	0.090	/ /	715.15	10,000,720.19	715.15	1,715.82	-1,000.67	9,999,719.52
10447	EWB	OPER	07/20/2021	3,318.03	30,050,400.86	3,318.03	0.00	3,318.03	30,053,718.89
EWB-41478-1	30,053,718.89	0.130	04/20/2022	3,318.03	30,050,400.86	3,318.03	0.00	3,318.03	30,053,718.89
1BA79321	WF	OPER	11/01/2017	641.36	24,710,557.75	641.36	0.00	641.36	24,711,199.11
3802	24,711,199.11	0.030	/ /	641.36	24,710,557.75	641.36	0.00	641.36	24,711,199.11
Sub Totals For: Fund: Maintenance & Operat				29,269.06	320,860,446.78	298,654,521.13	183,149,739.84	115,504,781.29	436,365,228.07
				26,504.69	320,860,446.78	298,654,521.13	183,149,739.84	115,504,781.29	436,365,228.07
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	286.21	3,454,158.56	286.21	0.00	286.21	3,454,444.77
999999994	3,454,444.77	0.097	/ /	286.21	3,454,158.56	286.21	0.00	286.21	3,454,444.77

Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2022 - January 31, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10026	TXPL	WC	09/01/2006	12.85	466,774.32	12.85	100,000.00	-99,987.15	366,787.17
999999993	366,787.17	0.037	/ /	12.85	466,774.32	12.85	100,000.00	-99,987.15	366,787.17
10106	WF	WC	06/01/2011	0.00	80,415.39	100,000.00	71,795.21	28,204.79	108,620.18
7958	108,620.18	0.000	/ /	0.00	80,415.39	100,000.00	71,795.21	28,204.79	108,620.18
Sub Totals For: Fund: Worker's Compensatio				299.06	4,001,348.27	100,299.06	171,795.21	-71,496.15	3,929,852.12
				299.06	4,001,348.27	100,299.06	171,795.21	-71,496.15	3,929,852.12
Report Grand Totals:				40,586.16	620,934,523.36	358,800,249.78	187,170,328.30	171,629,921.48	792,564,444.84
				37,821.79	620,934,523.36	358,800,249.78	187,170,328.30	171,629,921.48	792,564,444.84

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
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.



Monthly Investment Report

January 31, 2022

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

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

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

Date



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

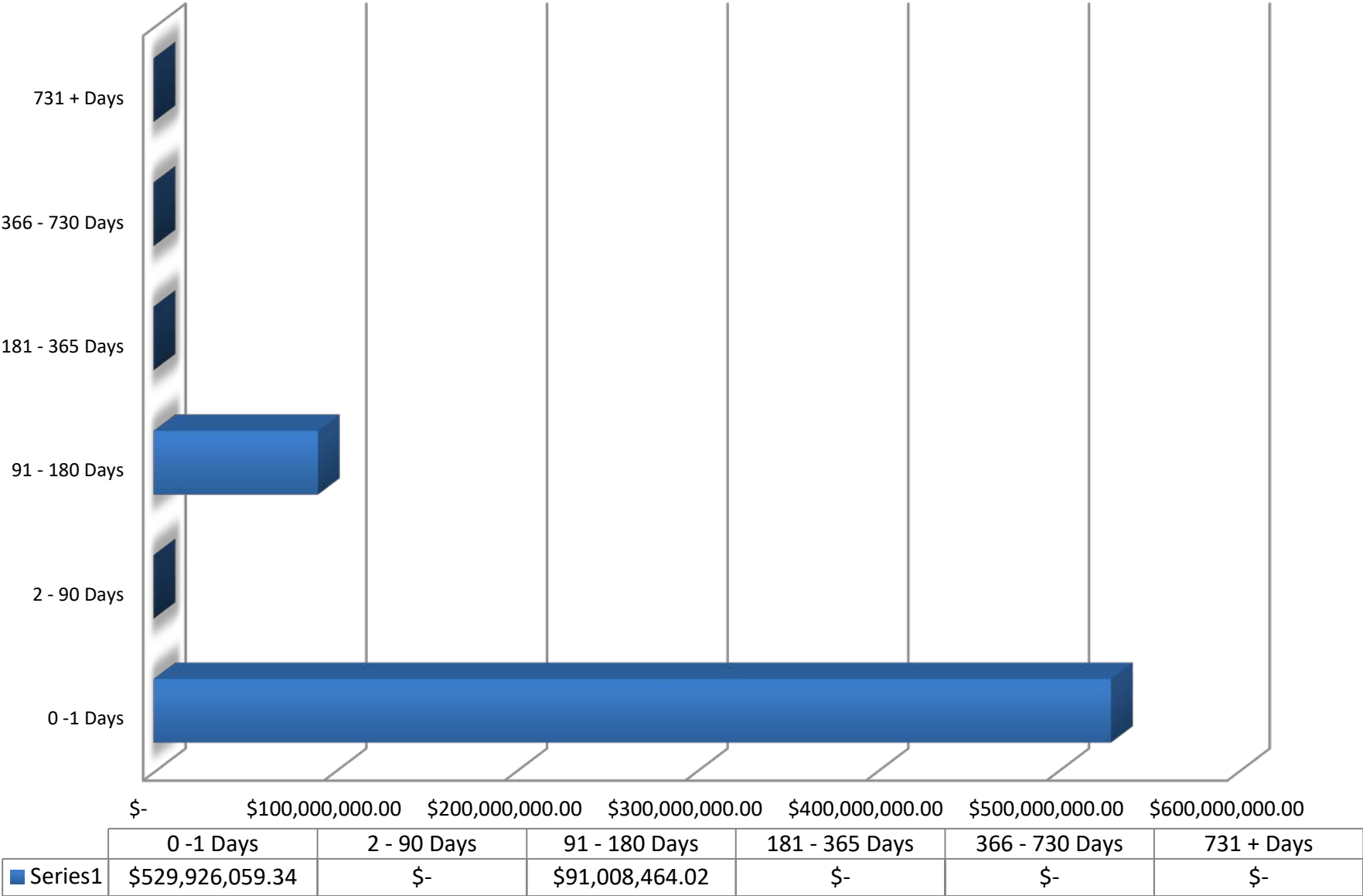
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 11/30/21:</u>		<u>Portfolio as of 12/31/21:</u>	
Ending Book Value	\$ 409,794,784	Ending Book Value	\$ 620,934,523
Ending Market Value	\$ 409,794,784	Ending Market Value	\$ 620,934,523
		Investment Income for the period	\$ 25,186
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	31	WAM at Ending Period Date ¹	17
		Change in Market Value ²	\$ 211,139,739
Average Yield to Maturity for period		0.058%	
Average Yield 180-Day Treasury Bill for period		0.145%	

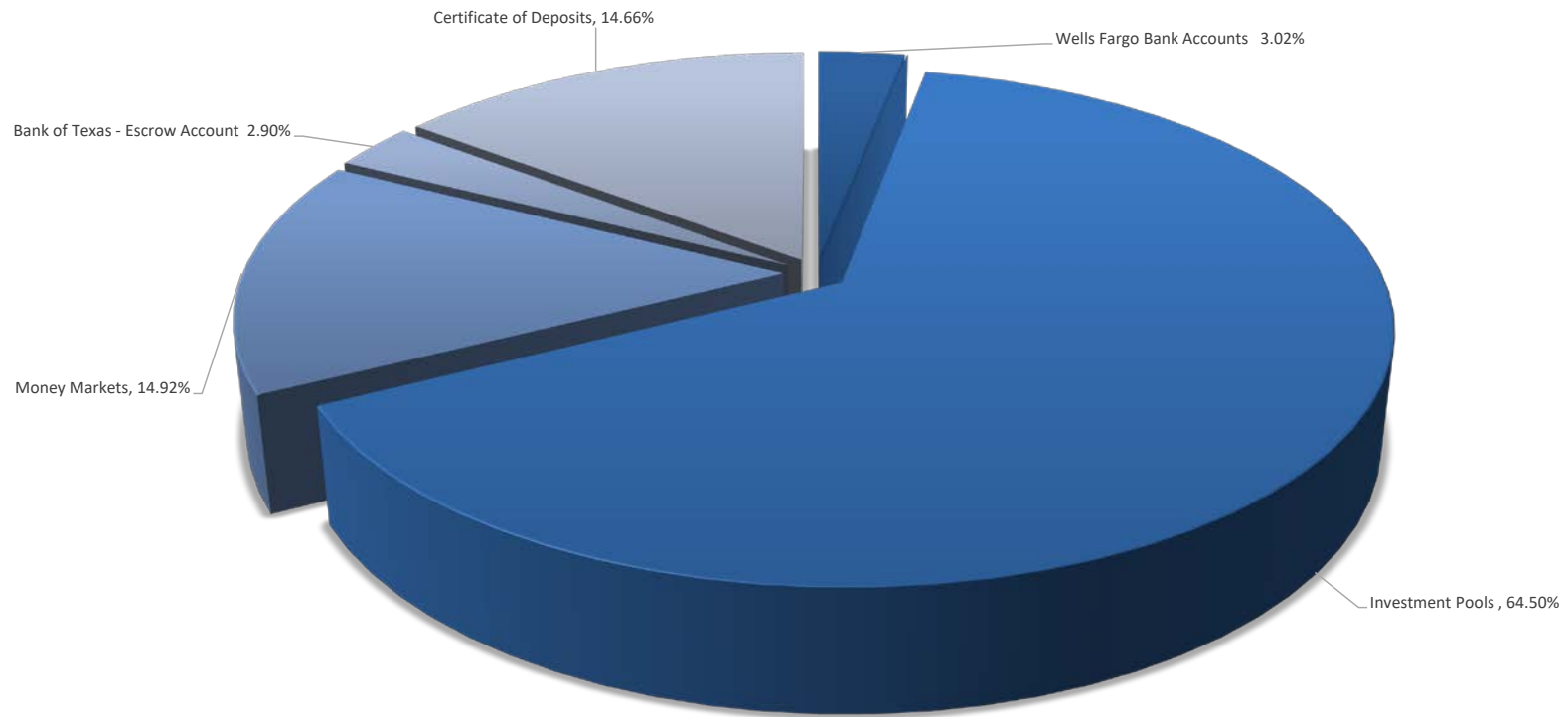
1 WAM - weighted average maturity based off all investments in portfolio

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

Maturity by Book Value



Book Value Percentages by Investment Type



■ Wells Fargo Bank Accounts ■ Investment Pools ■ Money Markets ■ Bank of Texas - Escrow Account ■ Certificate of Deposits



Lewisville ISD
Portfolio Management
Portfolio Summary
December 31, 2021

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	18,764,990.95	18,764,990.95	18,764,990.95	3.02	1	1	0.000
Investment Pools	400,522,487.26	400,522,487.26	400,522,487.26	64.50	1	1	0.041
Money Markets	92,655,878.61	92,655,878.61	92,655,878.61	14.92	1	1	0.043
CD's - Quarterly Interest	10,849,380.43	10,849,380.43	10,849,380.43	1.75	365	173	0.300
Bank of Texas - Escrow Account	17,982,702.52	17,982,702.52	17,982,702.52	2.90	1	1	0.020
CD's - Monthly Interest	80,159,083.59	80,159,083.59	80,159,083.59	12.91	376	98	0.148
	620,934,523.36	620,934,523.36	620,934,523.36	100.00%	56	17	0.058
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		713.38	713.38				
Subtotal		713.38	713.38				
	620,934,523.36	620,935,236.74	620,935,236.74		56	17	0.058
Total Cash and Investments Value							
Total Earnings	December 31	Month Ending	Fiscal Year To Date				
Current Year	25,186.47		99,759.65				
Average Daily Balance	416,607,836.02		456,679,047.53				
Effective Rate of Return	0.07%		0.07%				



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.27	4,945.89	0.27	0.00	0.27	4,946.16
999999993	4,946.16	0.037	/ /	0.27	4,945.89	0.27	0.00	0.27	4,946.16
Sub Totals For: Fund: Capital Project #645				0.27	4,945.89	0.27	0.00	0.27	4,946.16
				0.27	4,945.89	0.27	0.00	0.27	4,946.16
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.10	4,662.84	0.10	0.00	0.10	4,662.94
999999993	4,662.94	0.037	/ /	0.10	4,662.84	0.10	0.00	0.10	4,662.94
Sub Totals For: Fund: Capital Project #646				0.10	4,662.84	0.10	0.00	0.10	4,662.94
				0.10	4,662.84	0.10	0.00	0.10	4,662.94
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	6.70	211,331.00	6.70	0.00	6.70	211,337.70
999999993	211,337.70	0.037	/ /	6.70	211,331.00	6.70	0.00	6.70	211,337.70
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				6.70	211,331.00	6.70	0.00	6.70	211,337.70
				6.70	211,331.00	6.70	0.00	6.70	211,337.70
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	300.62	14,613,085.40	300.62	0.00	300.62	14,613,386.02
1BB56050	14,613,386.02	0.030	/ /	300.62	14,613,085.40	300.62	0.00	300.62	14,613,386.02
10259	TXPL	CP0650	08/08/2017	74.34	2,428,737.43	74.34	149,718.19	-149,643.85	2,279,093.58
999999993	2,279,093.58	0.037	/ /	74.34	2,428,737.43	74.34	149,718.19	-149,643.85	2,279,093.58
10396	NEXB	CP0650	11/30/2017	2.29	6,735.60	2.29	0.00	2.29	6,737.89
1514256	6,737.89	0.400	/ /	2.29	6,735.60	2.29	0.00	2.29	6,737.89

Portfolio LISD

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

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				377.25	17,048,558.43	377.25	149,718.19	-149,340.94	16,899,217.49
				377.25	17,048,558.43	377.25	149,718.19	-149,340.94	16,899,217.49
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	318.52	10,217,466.19	318.52	404,265.96	-403,947.44	9,813,518.75
999999993	9,813,518.75	0.037	/ /	318.52	10,217,466.19	318.52	404,265.96	-403,947.44	9,813,518.75
Sub Totals For: Fund: Capital Project #651				318.52	10,217,466.19	318.52	404,265.96	-403,947.44	9,813,518.75
				318.52	10,217,466.19	318.52	404,265.96	-403,947.44	9,813,518.75
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	384.73	12,292,966.65	384.73	376,312.09	-375,927.36	11,917,039.29
200035	11,917,039.29	0.037	/ /	384.73	12,292,966.65	384.73	376,312.09	-375,927.36	11,917,039.29
Sub Totals For: Fund: Capital Project #652				384.73	12,292,966.65	384.73	376,312.09	-375,927.36	11,917,039.29
				384.73	12,292,966.65	384.73	376,312.09	-375,927.36	11,917,039.29
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	3,779.61	120,183,450.65	3,779.61	2,639,485.55	-2,635,705.94	117,547,744.71
999999993	117,547,744.71	0.037	/ /	3,779.61	120,183,450.65	3,779.61	2,639,485.55	-2,635,705.94	117,547,744.71
Sub Totals For: Fund: Capital Project #653				3,779.61	120,183,450.65	3,779.61	2,639,485.55	-2,635,705.94	117,547,744.71
				3,779.61	120,183,450.65	3,779.61	2,639,485.55	-2,635,705.94	117,547,744.71
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	789.90	8,497,231.18	67,524,511.15	0.00	67,524,511.15	76,021,742.33
999999993	76,021,742.33	0.037	/ /	789.90	8,497,231.18	67,524,511.15	0.00	67,524,511.15	76,021,742.33
10019	TXPLPR	DS	09/01/2006	1,728.32	22,604,653.99	1,728.32	112,885.00	-111,156.68	22,493,497.31
999999994	22,493,497.31	0.090	/ /	1,728.32	22,604,653.99	1,728.32	112,885.00	-111,156.68	22,493,497.31
10116	WF	DS	11/01/2011	0.00	88,827.19	0.00	2,620.00	-2,620.00	86,207.19
1112	86,207.19	0.000	/ /	0.00	88,827.19	0.00	2,620.00	-2,620.00	86,207.19
10220	FIRST	DS	09/01/2016	514.89	15,911,871.27	514.89	0.00	514.89	15,912,386.16
63621	15,912,386.16	0.038	/ /	514.89	15,911,871.27	514.89	0.00	514.89	15,912,386.16

Portfolio LISD

Data Updated: SET_LSD: 01/11/2022 16:50

Run Date: 01/11/2022 - 16:50

TC (PRF_TC) 7.0
Report Ver. 7.3.11

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	206.47	5,402,135.51	206.47	0.00	206.47	5,402,341.98
8003152298	5,402,341.98	0.050	/ /	206.47	5,402,135.51	206.47	0.00	206.47	5,402,341.98
Sub Totals For: Fund: Debt Service				3,239.58	52,504,719.14	67,526,960.83	115,505.00	67,411,455.83	119,916,174.97
				3,239.58	52,504,719.14	67,526,960.83	115,505.00	67,411,455.83	119,916,174.97
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	261.87	17,982,440.65	261.87	0.00	261.87	17,982,702.52
JAG081829	17,982,702.52	0.020	/ /	261.87	17,982,440.65	261.87	0.00	261.87	17,982,702.52
Sub Totals For: Fund: Escrow Sinking Fund				261.87	17,982,440.65	261.87	0.00	261.87	17,982,702.52
				261.87	17,982,440.65	261.87	0.00	261.87	17,982,702.52
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	50.89	1,807,201.59	50.89	457,710.56	-457,659.67	1,349,541.92
999999993	1,349,541.92	0.037	/ /	50.89	1,807,201.59	50.89	457,710.56	-457,659.67	1,349,541.92
Sub Totals For: Fund: 660- Surplus Propert				50.89	1,807,201.59	50.89	457,710.56	-457,659.67	1,349,541.92
				50.89	1,807,201.59	50.89	457,710.56	-457,659.67	1,349,541.92
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	454,565.91	122,185.08	150,909.13	-28,724.05	425,841.86
1250	425,841.86	0.000	/ /	0.00	454,565.91	122,185.08	150,909.13	-28,724.05	425,841.86
Sub Totals For: Fund: JEM Res-Sec 125				0.00	454,565.91	122,185.08	150,909.13	-28,724.05	425,841.86
				0.00	454,565.91	122,185.08	150,909.13	-28,724.05	425,841.86
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	1,340.49	11,777,340.11	171,001,524.92	31,312,036.67	139,689,488.25	151,466,828.36
999999993	151,466,828.36	0.037	/ /	1,340.49	11,777,340.11	171,001,524.92	31,312,036.67	139,689,488.25	151,466,828.36
10017	TXPLPR	OPER	09/01/2006	267.94	3,491,333.39	267.94	0.00	267.94	3,491,601.33
999999994	3,491,601.33	0.090	/ /	267.94	3,491,333.39	267.94	0.00	267.94	3,491,601.33
10105	WF	OPER	06/01/2011	0.00	10,297,047.44	56,728,741.17	48,853,262.10	7,875,479.07	18,172,526.51
3173	18,172,526.51	0.000	/ /	0.00	10,297,047.44	56,728,741.17	48,853,262.10	7,875,479.07	18,172,526.51

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10198	EWB	OPER	09/01/2016	841.20	22,008,931.42	841.20	24.00	817.20	22,009,748.62
72000240	22,009,748.62	0.050	/ /	841.20	22,008,931.42	841.20	24.00	817.20	22,009,748.62
10426	INDEPB	OPER	06/23/2021	2,762.87	10,841,271.76	8,108.67	0.00	8,108.67	10,849,380.43
INDPBK-6175	10,849,380.43	0.300	06/23/2022	8,108.67	10,841,271.76	8,108.67	0.00	8,108.67	10,849,380.43
10432	EWB	OPER	01/20/2021	1,957.50	10,019,869.06	1,957.50	0.00	1,957.50	10,021,826.56
EWB-30301	10,021,826.56	0.230	01/20/2022	1,957.50	10,019,869.06	1,957.50	0.00	1,957.50	10,021,826.56
10433	EWB	OPER	01/20/2021	4,763.11	40,056,258.43	4,763.11	0.00	4,763.11	40,061,021.54
EWB-49170	40,061,021.54	0.140	04/20/2022	4,763.11	40,056,258.43	4,763.11	0.00	4,763.11	40,061,021.54
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	3.51	25,831.12	3.51	0.00	3.51	25,834.63
EWB-46280	25,834.63	0.160	10/20/2022	3.51	25,831.12	3.51	0.00	3.51	25,834.63
10437	WESTAS	OPER	06/23/2021	724.38	10,000,418.27	724.38	422.46	301.92	10,000,720.19
5015445380	10,000,720.19	0.080	/ /	724.38	10,000,418.27	724.38	422.46	301.92	10,000,720.19
10447	EWB	OPER	07/20/2021	3,317.66	30,047,083.20	3,317.66	0.00	3,317.66	30,050,400.86
EWB-41478-1	30,050,400.86	0.130	04/20/2022	3,317.66	30,047,083.20	3,317.66	0.00	3,317.66	30,050,400.86
1BA79321	WF	OPER	11/01/2017	508.34	24,710,049.41	508.34	0.00	508.34	24,710,557.75
3802	24,710,557.75	0.030	/ /	508.34	24,710,049.41	508.34	0.00	508.34	24,710,557.75
Sub Totals For: Fund: Maintenance & Operat				16,487.00	173,275,433.61	227,750,758.40	80,165,745.23	147,585,013.17	320,860,446.78
				21,832.80	173,275,433.61	227,750,758.40	80,165,745.23	147,585,013.17	320,860,446.78
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	265.06	3,453,893.50	265.06	0.00	265.06	3,454,158.56
999999994	3,454,158.56	0.090	/ /	265.06	3,453,893.50	265.06	0.00	265.06	3,454,158.56
10026	TXPL	WC	09/01/2006	14.89	276,321.76	290,452.56	100,000.00	190,452.56	466,774.32
999999993	466,774.32	0.037	/ /	14.89	276,321.76	290,452.56	100,000.00	190,452.56	466,774.32
10106	WF	WC	06/01/2011	0.00	76,826.32	100,205.04	96,615.97	3,589.07	80,415.39
7958	80,415.39	0.000	/ /	0.00	76,826.32	100,205.04	96,615.97	3,589.07	80,415.39

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Worker's Compensatio				279.95	3,807,041.58	390,922.66	196,615.97	194,306.69	4,001,348.27
				279.95	3,807,041.58	390,922.66	196,615.97	194,306.69	4,001,348.27
Report Grand Totals:				25,186.47	409,794,784.13	295,796,006.91	84,656,267.68	211,139,739.23	620,934,523.36
				30,532.27	409,794,784.13	295,796,006.91	84,656,267.68	211,139,739.23	620,934,523.36

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
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.



Monthly Investment Report

December 31, 2021

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

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

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

Date



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

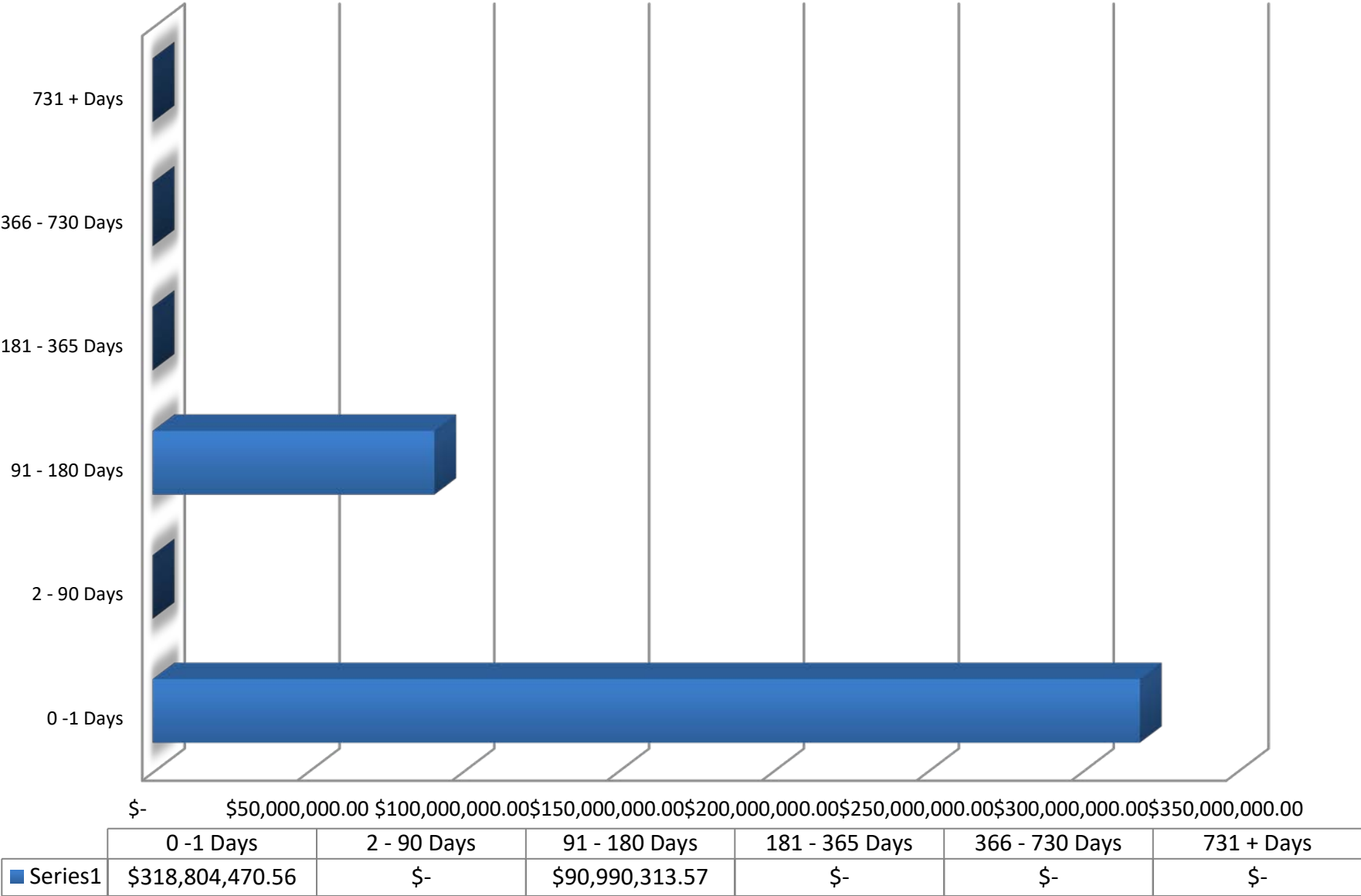
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 10/31/21:</u>		<u>Portfolio as of 11/30/21:</u>	
Ending Book Value	\$ 425,793,025	Ending Book Value	\$ 409,794,784
Ending Market Value	\$ 425,793,025	Ending Market Value	\$ 409,794,784
		Investment Income for the period	\$ 22,724
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	37	WAM at Ending Period Date ¹	31
		Change in Market Value ²	\$ (15,998,241)
Average Yield to Maturity for period		0.067%	
Average Yield 180-Day Treasury Bill for period		0.073%	

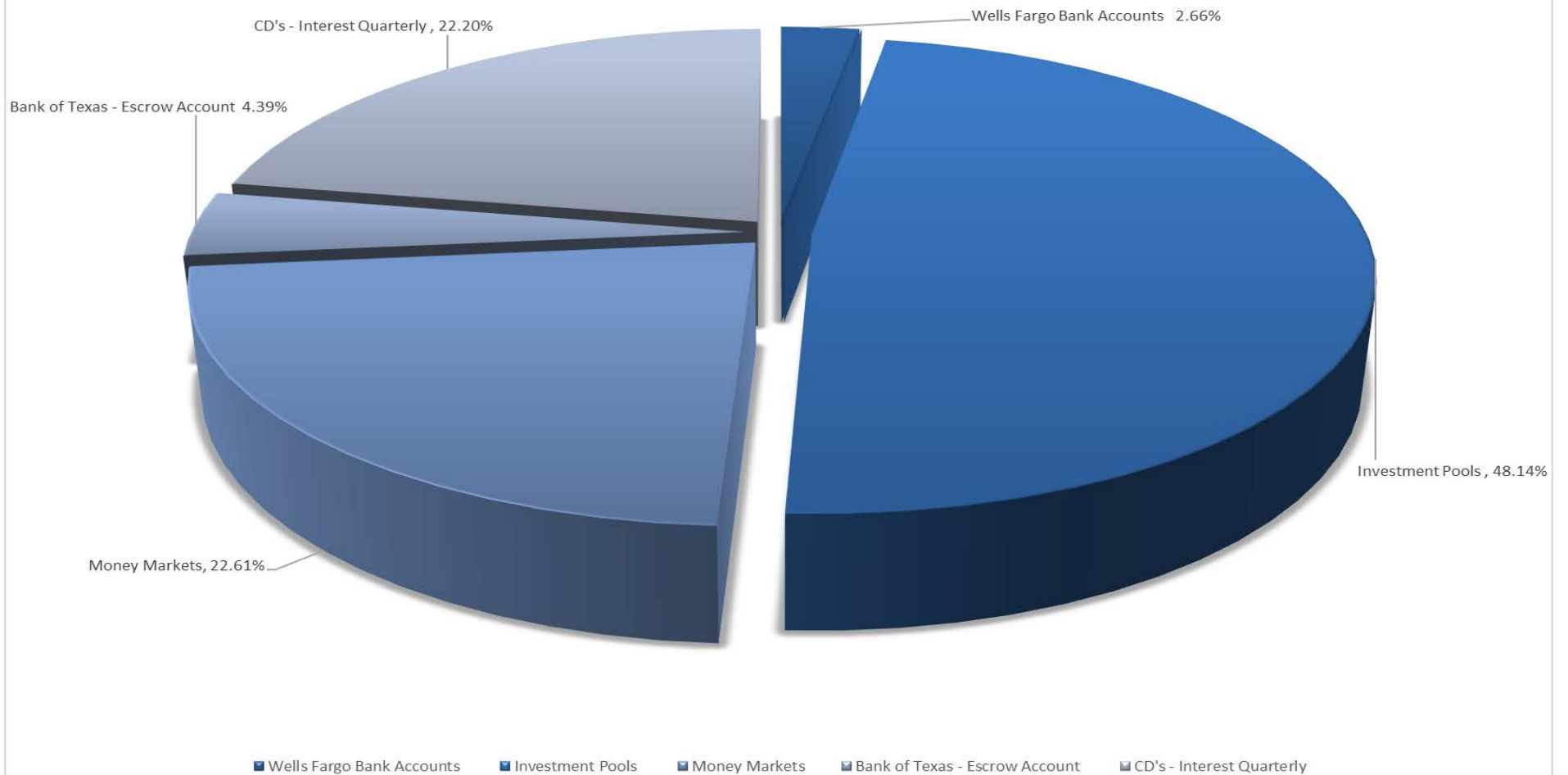
1 WAM - weighted average maturity based off all investments in portfolio

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

Maturity by Book Value



Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
November 30, 2021

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	10,917,266.86	10,917,266.86	10,917,266.86	2.66	1	1	0.000
Investment Pools	197,251,536.17	197,251,536.17	197,251,536.17	48.13	1	1	0.042
Money Markets	92,653,226.88	92,653,226.88	92,653,226.88	22.61	1	1	0.041
Bank of Texas - Escrow Account	17,982,440.65	17,982,440.65	17,982,440.65	4.39	1	1	0.020
CD's - Quarterly Interest	90,990,313.57	90,990,313.57	90,990,313.57	22.20	375	138	0.166
	409,794,784.13	409,794,784.13	409,794,784.13	100.00%	84	31	0.067

Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		6,059.23	6,059.23				
Subtotal		6,059.23	6,059.23				
	409,794,784.13	409,800,843.36	409,800,843.36		84	31	0.067
Total Cash and Investments Value							

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year	22,724.46		74,573.23
Average Daily Balance	425,259,750.44		470,329,680.02
Effective Rate of Return	0.07%		0.06%



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.30	8,945.59	0.30	4,000.00	-3,999.70	4,945.89
999999993	4,945.89	0.038	/ /	0.30	8,945.59	0.30	4,000.00	-3,999.70	4,945.89
Sub Totals For: Fund: Capital Project #645				0.30	8,945.59	0.30	4,000.00	-3,999.70	4,945.89
				0.30	8,945.59	0.30	4,000.00	-3,999.70	4,945.89
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.01	4,662.84	0.01	0.01	0.00	4,662.84
999999993	4,662.84	0.038	/ /	0.01	4,662.84	0.01	0.01	0.00	4,662.84
Sub Totals For: Fund: Capital Project #646				0.01	4,662.84	0.01	0.01	0.00	4,662.84
				0.01	4,662.84	0.01	0.01	0.00	4,662.84
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	6.64	217,824.36	6.64	6,500.00	-6,493.36	211,331.00
999999993	211,331.00	0.038	/ /	6.64	217,824.36	6.64	6,500.00	-6,493.36	211,331.00
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				6.64	217,824.36	6.64	6,500.00	-6,493.36	211,331.00
				6.64	217,824.36	6.64	6,500.00	-6,493.36	211,331.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	310.30	14,612,775.10	310.30	0.00	310.30	14,613,085.40
1BB56050	14,613,085.40	0.030	/ /	310.30	14,612,775.10	310.30	0.00	310.30	14,613,085.40
10259	TXPL	CP0650	08/08/2017	87.36	3,118,213.16	87.36	689,563.09	-689,475.73	2,428,737.43
999999993	2,428,737.43	0.038	/ /	87.36	3,118,213.16	87.36	689,563.09	-689,475.73	2,428,737.43
10396	NEXB	CP0650	11/30/2017	2.21	6,733.39	2.21	0.00	2.21	6,735.60
1514256	6,735.60	0.400	/ /	2.21	6,733.39	2.21	0.00	2.21	6,735.60

Portfolio LISD

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				399.87	17,737,721.65	399.87	689,563.09	-689,163.22	17,048,558.43
				399.87	17,737,721.65	399.87	689,563.09	-689,163.22	17,048,558.43
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	357.35	13,010,241.99	357.35	2,793,133.15	-2,792,775.80	10,217,466.19
999999993	10,217,466.19	0.038	/ /	357.35	13,010,241.99	357.35	2,793,133.15	-2,792,775.80	10,217,466.19
Sub Totals For: Fund: Capital Project #651				357.35	13,010,241.99	357.35	2,793,133.15	-2,792,775.80	10,217,466.19
				357.35	13,010,241.99	357.35	2,793,133.15	-2,792,775.80	10,217,466.19
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	402.45	13,731,325.06	402.45	1,438,760.86	-1,438,358.41	12,292,966.65
200035	12,292,966.65	0.038	/ /	402.45	13,731,325.06	402.45	1,438,760.86	-1,438,358.41	12,292,966.65
Sub Totals For: Fund: Capital Project #652				402.45	13,731,325.06	402.45	1,438,760.86	-1,438,358.41	12,292,966.65
				402.45	13,731,325.06	402.45	1,438,760.86	-1,438,358.41	12,292,966.65
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	3,793.26	122,422,182.41	3,793.26	2,242,525.02	-2,238,731.76	120,183,450.65
999999993	120,183,450.65	0.038	/ /	3,793.26	122,422,182.41	3,793.26	2,242,525.02	-2,238,731.76	120,183,450.65
Sub Totals For: Fund: Capital Project #653				3,793.26	122,422,182.41	3,793.26	2,242,525.02	-2,238,731.76	120,183,450.65
				3,793.26	122,422,182.41	3,793.26	2,242,525.02	-2,238,731.76	120,183,450.65
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	135.32	1,757,608.92	6,739,622.26	0.00	6,739,622.26	8,497,231.18
999999993	8,497,231.18	0.038	/ /	135.32	1,757,608.92	6,739,622.26	0.00	6,739,622.26	8,497,231.18
10019	TXPLPR	DS	09/01/2006	1,229.12	22,603,424.87	1,229.12	0.00	1,229.12	22,604,653.99
999999994	22,604,653.99	0.066	/ /	1,229.12	22,603,424.87	1,229.12	0.00	1,229.12	22,604,653.99
10116	WF	DS	11/01/2011	0.00	88,827.19	0.00	0.00	0.00	88,827.19
1112	88,827.19	0.000	/ /	0.00	88,827.19	0.00	0.00	0.00	88,827.19
10220	FIRST	DS	09/01/2016	462.96	15,911,408.31	462.96	0.00	462.96	15,911,871.27
63621	15,911,871.27	0.035	/ /	462.96	15,911,408.31	462.96	0.00	462.96	15,911,871.27

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	199.81	5,401,935.70	199.81	0.00	199.81	5,402,135.51
8003152298	5,402,135.51	0.050	/ /	199.81	5,401,935.70	199.81	0.00	199.81	5,402,135.51
Sub Totals For: Fund: Debt Service				2,027.21	45,763,204.99	6,741,514.15	0.00	6,741,514.15	52,504,719.14
				2,027.21	45,763,204.99	6,741,514.15	0.00	6,741,514.15	52,504,719.14
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	312.40	17,982,128.25	312.40	0.00	312.40	17,982,440.65
JAG081829	17,982,440.65	0.020	/ /	312.40	17,982,128.25	312.40	0.00	312.40	17,982,440.65
Sub Totals For: Fund: Escrow Sinking Fund				312.40	17,982,128.25	312.40	0.00	312.40	17,982,440.65
				312.40	17,982,128.25	312.40	0.00	312.40	17,982,440.65
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	58.16	1,924,590.98	58.16	117,447.55	-117,389.39	1,807,201.59
999999993	1,807,201.59	0.038	/ /	58.16	1,924,590.98	58.16	117,447.55	-117,389.39	1,807,201.59
Sub Totals For: Fund: 660- Surplus Propert				58.16	1,924,590.98	58.16	117,447.55	-117,389.39	1,807,201.59
				58.16	1,924,590.98	58.16	117,447.55	-117,389.39	1,807,201.59
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	473,273.54	118,785.32	137,492.95	-18,707.63	454,565.91
1250	454,565.91	0.000	/ /	0.00	473,273.54	118,785.32	137,492.95	-18,707.63	454,565.91
Sub Totals For: Fund: JEM Res-Sec 125				0.00	473,273.54	118,785.32	137,492.95	-18,707.63	454,565.91
				0.00	473,273.54	118,785.32	137,492.95	-18,707.63	454,565.91
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	365.42	15,525,730.29	31,251,609.82	35,000,000.00	-3,748,390.18	11,777,340.11
999999993	11,777,340.11	0.038	/ /	365.42	15,525,730.29	31,251,609.82	35,000,000.00	-3,748,390.18	11,777,340.11
10017	TXPLPR	OPER	09/01/2006	496.18	13,490,837.21	496.18	10,000,000.00	-9,999,503.82	3,491,333.39
999999994	3,491,333.39	0.066	/ /	496.18	13,490,837.21	496.18	10,000,000.00	-9,999,503.82	3,491,333.39
10105	WF	OPER	06/01/2011	0.00	11,879,576.87	55,380,353.88	56,962,883.31	-1,582,529.43	10,297,047.44
3173	10,297,047.44	0.000	/ /	0.00	11,879,576.87	55,380,353.88	56,962,883.31	-1,582,529.43	10,297,047.44

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10198	EWB	OPER	09/01/2016	814.03	22,008,141.39	814.03	24.00	790.03	22,008,931.42
72000240	22,008,931.42	0.050	/ /	814.03	22,008,141.39	814.03	24.00	790.03	22,008,931.42
10426	INDEPB	OPER	06/23/2021	2,673.19	10,841,271.76	0.00	0.00	0.00	10,841,271.76
INDPBNK-6175	10,841,271.76	0.300	06/23/2022	0.00	10,841,271.76	0.00	0.00	0.00	10,841,271.76
10432	EWB	OPER	01/20/2021	1,893.99	10,017,975.07	1,893.99	0.00	1,893.99	10,019,869.06
EWB-30301	10,019,869.06	0.230	01/20/2022	1,893.99	10,017,975.07	1,893.99	0.00	1,893.99	10,019,869.06
10433	EWB	OPER	01/20/2021	4,608.92	40,051,649.51	4,608.92	0.00	4,608.92	40,056,258.43
EWB-49170	40,056,258.43	0.140	04/20/2022	4,608.92	40,051,649.51	4,608.92	0.00	4,608.92	40,056,258.43
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	3.40	25,827.72	3.40	0.00	3.40	25,831.12
EWB-46280	25,831.12	0.160	10/20/2022	3.40	25,827.72	3.40	0.00	3.40	25,831.12
10437	WESTAS	OPER	06/23/2021	578.14	10,000,731.02	578.14	890.89	-312.75	10,000,418.27
5015445380	10,000,418.27	0.070	/ /	578.14	10,000,731.02	578.14	890.89	-312.75	10,000,418.27
10447	EWB	OPER	07/20/2021	3,210.30	30,043,872.90	3,210.30	0.00	3,210.30	30,047,083.20
EWB-41478-1	30,047,083.20	0.130	04/20/2022	3,210.30	30,043,872.90	3,210.30	0.00	3,210.30	30,047,083.20
1BA79321	WF	OPER	11/01/2017	524.71	24,709,524.70	524.71	0.00	524.71	24,710,049.41
3802	24,710,049.41	0.030	/ /	524.71	24,709,524.70	524.71	0.00	524.71	24,710,049.41
Sub Totals For: Fund: Maintenance & Operat				15,168.28	188,595,138.44	86,644,093.37	101,963,798.20	-15,319,704.83	173,275,433.61
				12,495.09	188,595,138.44	86,644,093.37	101,963,798.20	-15,319,704.83	173,275,433.61
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	187.75	3,453,705.75	187.75	0.00	187.75	3,453,893.50
999999994	3,453,893.50	0.066	/ /	187.75	3,453,705.75	187.75	0.00	187.75	3,453,893.50
10026	TXPL	WC	09/01/2006	10.78	401,310.98	10.78	125,000.00	-124,989.22	276,321.76
999999993	276,321.76	0.038	/ /	10.78	401,310.98	10.78	125,000.00	-124,989.22	276,321.76
10106	WF	WC	06/01/2011	0.00	66,768.31	125,176.79	115,118.78	10,058.01	76,826.32
7958	76,826.32	0.000	/ /	0.00	66,768.31	125,176.79	115,118.78	10,058.01	76,826.32

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

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Worker's Compensatio				198.53	3,921,785.04	125,375.32	240,118.78	-114,743.46	3,807,041.58
				198.53	3,921,785.04	125,375.32	240,118.78	-114,743.46	3,807,041.58
Report Grand Totals:				22,724.46	425,793,025.14	93,635,098.60	109,633,339.61	-15,998,241.01	409,794,784.13
				20,051.27	425,793,025.14	93,635,098.60	109,633,339.61	-15,998,241.01	409,794,784.13

Portfolio LISD

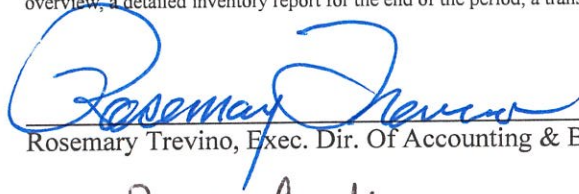
GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization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



Monthly Investment Report

November 30, 2021

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



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

12/13/21
Date



Sarah Curtis, Senior Accountant, Lewisville ISD

12-13-2021
Date



Lewisville Independent School District

Monthly Investment Report

October 1, 2021 - October 31, 2021

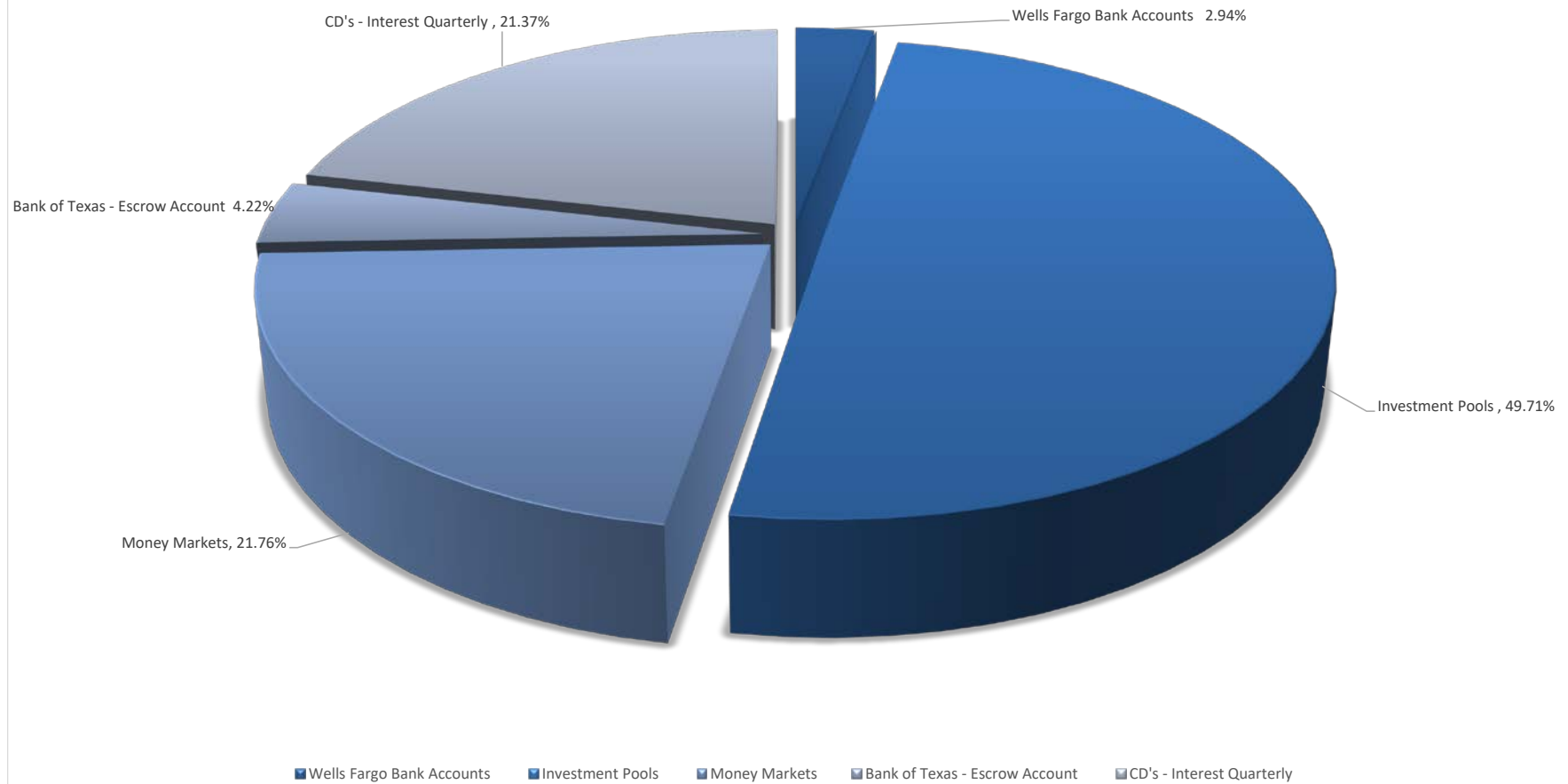
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 09/30/21:</u>		<u>Portfolio as of 10/31/21:</u>	
Ending Book Value	\$ 473,001,545	Ending Book Value	\$ 425,793,025
Ending Market Value	\$ 473,001,545	Ending Market Value	\$ 425,793,025
		Investment Income for the period	\$ 25,600
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	32	WAM at Ending Period Date ¹	37
		Change in Market Value ²	\$ (47,208,520)
Average Yield to Maturity for period		0.065%	
Average Yield 180-Day Treasury Bill for period		0.061%	

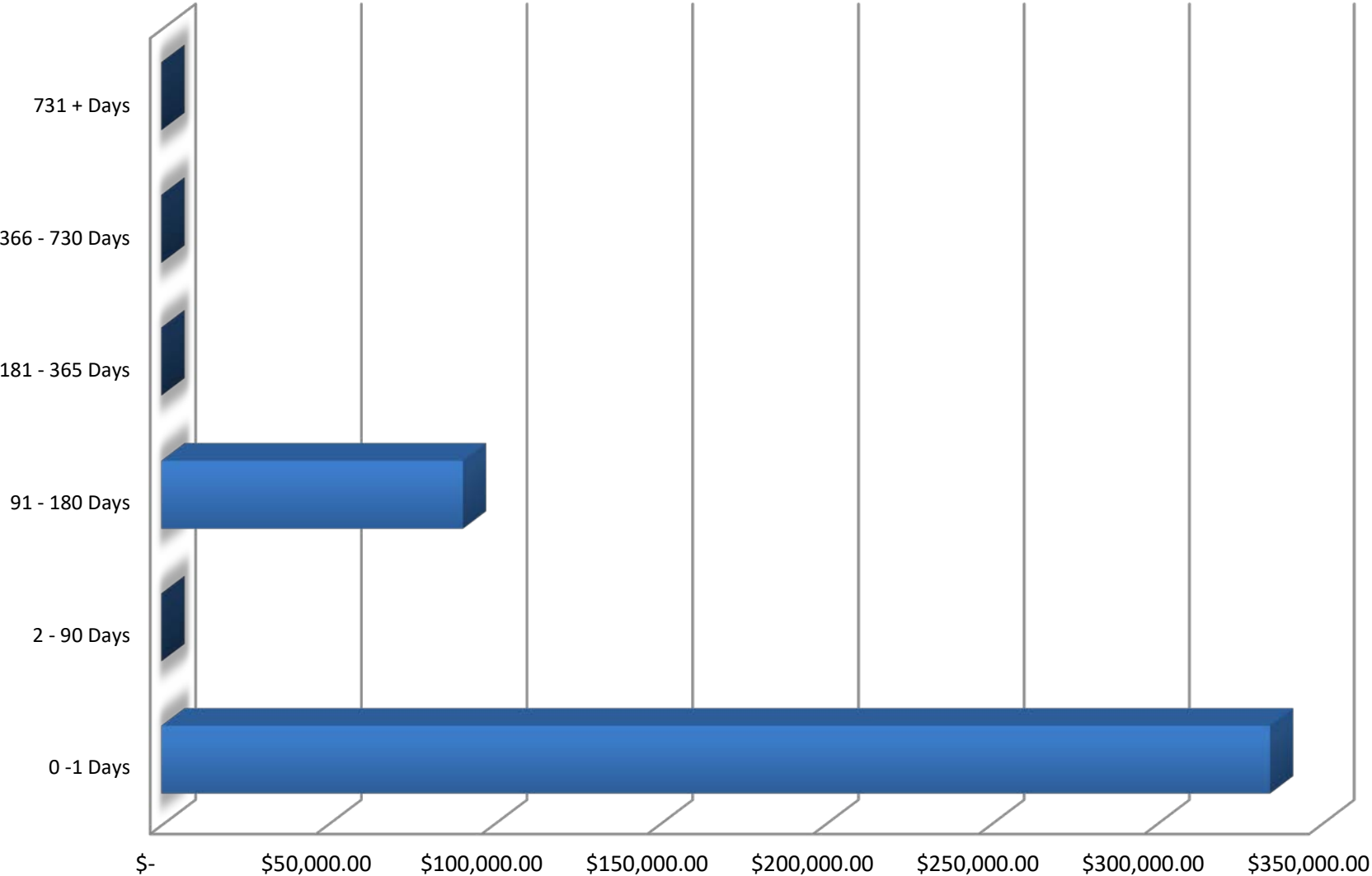
1 WAM - weighted average maturity based off all investments in portfolio

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	\$334,812.43	\$-	\$90,980.60	\$-	\$-	\$-



Lewisville ISD
Portfolio Management
Portfolio Summary
October 31, 2021

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	12,508,445.91	12,508,445.91	12,508,445.91	2.94	1	1	0.000
Investment Pools	211,670,604.41	211,670,604.41	211,670,604.41	49.71	1	1	0.040
Money Markets	92,651,249.61	92,651,249.61	92,651,249.61	21.76	1	1	0.041
Bank of Texas - Escrow Account	17,982,128.25	17,982,128.25	17,982,128.25	4.22	1	1	0.020
CD's - Quarterly Interest	90,980,596.96	90,980,596.96	90,980,596.96	21.37	375	168	0.166
	425,793,025.14	425,793,025.14	425,793,025.14	100.00%	81	37	0.065

Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		3,386.04	3,386.04				
Subtotal		3,386.04	3,386.04				
	425,793,025.14	425,796,411.18	425,796,411.18		81	37	0.065
Total Cash and Investments Value							

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		25,600.16	51,848.77
Average Daily Balance		466,156,097.13	492,495,219.15
Effective Rate of Return		0.06%	0.06%



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.31	8,945.28	0.31	0.00	0.31	8,945.59
999999993	8,945.59	0.035	/ /	0.31	8,945.28	0.31	0.00	0.31	8,945.59
Sub Totals For: Fund: Capital Project #645				0.31	8,945.28	0.31	0.00	0.31	8,945.59
				0.31	8,945.28	0.31	0.00	0.31	8,945.59
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.01	4,662.83	0.01	0.00	0.01	4,662.84
999999993	4,662.84	0.035	/ /	0.01	4,662.83	0.01	0.00	0.01	4,662.84
Sub Totals For: Fund: Capital Project #646				0.01	4,662.83	0.01	0.00	0.01	4,662.84
				0.01	4,662.83	0.01	0.00	0.01	4,662.84
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	6.52	217,817.84	6.52	0.00	6.52	217,824.36
999999993	217,824.36	0.035	/ /	6.52	217,817.84	6.52	0.00	6.52	217,824.36
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				6.52	217,817.84	6.52	0.00	6.52	217,824.36
				6.52	217,817.84	6.52	0.00	6.52	217,824.36
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	300.29	14,612,474.81	300.29	0.00	300.29	14,612,775.10
1BB56050	14,612,775.10	0.030	/ /	300.29	14,612,474.81	300.29	0.00	300.29	14,612,775.10
10259	TXPL	CP0650	08/08/2017	98.23	3,352,032.37	98.23	233,917.44	-233,819.21	3,118,213.16
999999993	3,118,213.16	0.035	/ /	98.23	3,352,032.37	98.23	233,917.44	-233,819.21	3,118,213.16
10396	NEXB	CP0650	11/30/2017	2.29	6,731.10	2.29	0.00	2.29	6,733.39
1514256	6,733.39	0.400	/ /	2.29	6,731.10	2.29	0.00	2.29	6,733.39

Portfolio LISD

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				400.81	17,971,238.28	400.81	233,917.44	-233,516.63	17,737,721.65
				400.81	17,971,238.28	400.81	233,917.44	-233,516.63	17,737,721.65
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	427.40	14,644,148.05	427.40	1,634,333.46	-1,633,906.06	13,010,241.99
999999993	13,010,241.99	0.035	/ /	427.40	14,644,148.05	427.40	1,634,333.46	-1,633,906.06	13,010,241.99
Sub Totals For: Fund: Capital Project #651				427.40	14,644,148.05	427.40	1,634,333.46	-1,633,906.06	13,010,241.99
				427.40	14,644,148.05	427.40	1,634,333.46	-1,633,906.06	13,010,241.99
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	443.03	15,914,131.14	443.03	2,183,249.11	-2,182,806.08	13,731,325.06
200035	13,731,325.06	0.035	/ /	443.03	15,914,131.14	443.03	2,183,249.11	-2,182,806.08	13,731,325.06
Sub Totals For: Fund: Capital Project #652				443.03	15,914,131.14	443.03	2,183,249.11	-2,182,806.08	13,731,325.06
				443.03	15,914,131.14	443.03	2,183,249.11	-2,182,806.08	13,731,325.06
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	4,295.10	155,669,264.99	4,295.10	33,251,377.68	-33,247,082.58	122,422,182.41
999999993	122,422,182.41	0.035	/ /	4,295.10	155,669,264.99	4,295.10	33,251,377.68	-33,247,082.58	122,422,182.41
Sub Totals For: Fund: Capital Project #653				4,295.10	155,669,264.99	4,295.10	33,251,377.68	-33,247,082.58	122,422,182.41
				4,295.10	155,669,264.99	4,295.10	33,251,377.68	-33,247,082.58	122,422,182.41
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	35.06	782,742.13	974,866.79	0.00	974,866.79	1,757,608.92
999999993	1,757,608.92	0.035	/ /	35.06	782,742.13	974,866.79	0.00	974,866.79	1,757,608.92
10019	TXPLPR	DS	09/01/2006	1,180.77	22,602,244.10	1,180.77	0.00	1,180.77	22,603,424.87
999999994	22,603,424.87	0.061	/ /	1,180.77	22,602,244.10	1,180.77	0.00	1,180.77	22,603,424.87
10116	WF	DS	11/01/2011	0.00	90,177.19	0.00	1,350.00	-1,350.00	88,827.19
1112	88,827.19	0.000	/ /	0.00	90,177.19	0.00	1,350.00	-1,350.00	88,827.19
10220	FIRST	DS	09/01/2016	377.02	15,911,031.29	377.02	0.00	377.02	15,911,408.31
63621	15,911,408.31	0.027	/ /	377.02	15,911,031.29	377.02	0.00	377.02	15,911,408.31

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	206.46	5,401,729.24	206.46	0.00	206.46	5,401,935.70
8003152298	5,401,935.70	0.050	/ /	206.46	5,401,729.24	206.46	0.00	206.46	5,401,935.70
Sub Totals For: Fund: Debt Service				1,799.31	44,787,923.95	976,631.04	1,350.00	975,281.04	45,763,204.99
				1,799.31	44,787,923.95	976,631.04	1,350.00	975,281.04	45,763,204.99
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	283.15	17,981,845.10	283.15	0.00	283.15	17,982,128.25
JAG081829	17,982,128.25	0.020	/ /	283.15	17,981,845.10	283.15	0.00	283.15	17,982,128.25
Sub Totals For: Fund: Escrow Sinking Fund				283.15	17,981,845.10	283.15	0.00	283.15	17,982,128.25
				283.15	17,981,845.10	283.15	0.00	283.15	17,982,128.25
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	57.84	1,924,533.14	57.84	0.00	57.84	1,924,590.98
999999993	1,924,590.98	0.035	/ /	57.84	1,924,533.14	57.84	0.00	57.84	1,924,590.98
Sub Totals For: Fund: 660- Surplus Propert				57.84	1,924,533.14	57.84	0.00	57.84	1,924,590.98
				57.84	1,924,533.14	57.84	0.00	57.84	1,924,590.98
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	507,255.24	119,983.03	153,964.73	-33,981.70	473,273.54
1250	473,273.54	0.000	/ /	0.00	507,255.24	119,983.03	153,964.73	-33,981.70	473,273.54
Sub Totals For: Fund: JEM Res-Sec 125				0.00	507,255.24	119,983.03	153,964.73	-33,981.70	473,273.54
				0.00	507,255.24	119,983.03	153,964.73	-33,981.70	473,273.54
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	221.51	10,183,020.34	13,342,709.95	8,000,000.00	5,342,709.95	15,525,730.29
999999993	15,525,730.29	0.035	/ /	221.51	10,183,020.34	13,342,709.95	8,000,000.00	5,342,709.95	15,525,730.29
10017	TXPLPR	OPER	09/01/2006	837.47	20,222,629.74	15,000,837.47	21,732,630.00	-6,731,792.53	13,490,837.21
999999994	13,490,837.21	0.061	/ /	837.47	20,222,629.74	15,000,837.47	21,732,630.00	-6,731,792.53	13,490,837.21
10105	WF	OPER	06/01/2011	0.00	6,287,128.52	61,737,520.37	56,145,072.02	5,592,448.35	11,879,576.87
3173	11,879,576.87	0.000	/ /	0.00	6,287,128.52	61,737,520.37	56,145,072.02	5,592,448.35	11,879,576.87

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10198	EWB	OPER	09/01/2016	841.13	22,007,324.26	841.13	24.00	817.13	22,008,141.39
72000240	22,008,141.39	0.050	/ /	841.13	22,007,324.26	841.13	24.00	817.13	22,008,141.39
10426	INDEPB	OPER	06/23/2021	2,762.30	10,841,271.76	0.00	0.00	0.00	10,841,271.76
INDPBK-6175	10,841,271.76	0.300	06/23/2022	0.00	10,841,271.76	0.00	0.00	0.00	10,841,271.76
10432	EWB	OPER	01/20/2021	1,956.75	10,016,018.32	1,956.75	0.00	1,956.75	10,017,975.07
EWB-30301	10,017,975.07	0.230	01/20/2022	1,956.75	10,016,018.32	1,956.75	0.00	1,956.75	10,017,975.07
10433	EWB	OPER	01/20/2021	4,761.99	40,046,887.52	4,761.99	0.00	4,761.99	40,051,649.51
EWB-49170	40,051,649.51	0.140	04/20/2022	4,761.99	40,046,887.52	4,761.99	0.00	4,761.99	40,051,649.51
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	1,800.24	15,024,027.48	1,800.24	15,000,000.00	-14,998,199.76	25,827.72
EWB-46280	25,827.72	0.160	10/20/2022	1,800.24	15,024,027.48	1,800.24	15,000,000.00	-14,998,199.76	25,827.72
10437	WESTAS	OPER	06/23/2021	687.80	10,001,731.49	687.80	1,688.27	-1,000.47	10,000,731.02
5015445380	10,000,731.02	0.080	/ /	687.80	10,001,731.49	687.80	1,688.27	-1,000.47	10,000,731.02
10447	EWB	OPER	07/20/2021	3,316.94	30,040,555.96	3,316.94	0.00	3,316.94	30,043,872.90
EWB-41478-1	30,043,872.90	0.130	04/20/2022	3,316.94	30,040,555.96	3,316.94	0.00	3,316.94	30,043,872.90
1BA79321	WF	OPER	11/01/2017	507.77	24,709,016.93	507.77	0.00	507.77	24,709,524.70
3802	24,709,524.70	0.030	/ /	507.77	24,709,016.93	507.77	0.00	507.77	24,709,524.70
Sub Totals For: Fund: Maintenance & Operat				17,693.90	199,379,612.32	90,094,940.41	100,879,414.29	-10,784,473.88	188,595,138.44
				14,931.60	199,379,612.32	90,094,940.41	100,879,414.29	-10,784,473.88	188,595,138.44
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	180.44	3,453,525.31	180.44	0.00	180.44	3,453,705.75
999999994	3,453,705.75	0.061	/ /	180.44	3,453,525.31	180.44	0.00	180.44	3,453,705.75
10026	TXPL	WC	09/01/2006	12.34	451,298.64	12.34	50,000.00	-49,987.66	401,310.98
999999993	401,310.98	0.035	/ /	12.34	451,298.64	12.34	50,000.00	-49,987.66	401,310.98
10106	WF	WC	06/01/2011	0.00	85,342.78	51,002.99	69,577.46	-18,574.47	66,768.31
7958	66,768.31	0.000	/ /	0.00	85,342.78	51,002.99	69,577.46	-18,574.47	66,768.31

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Worker's Compensatio				192.78	3,990,166.73	51,195.77	119,577.46	-68,381.69	3,921,785.04
				192.78	3,990,166.73	51,195.77	119,577.46	-68,381.69	3,921,785.04
Report Grand Totals:				25,600.16	473,001,544.89	91,248,664.42	138,457,184.17	-47,208,519.75	425,793,025.14
				22,837.86	473,001,544.89	91,248,664.42	138,457,184.17	-47,208,519.75	425,793,025.14


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

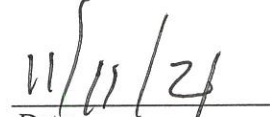


Monthly Investment Report


October 31, 2021

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


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


Date


Sarah Curtis, Senior Accountant, Lewisville ISD


Date



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

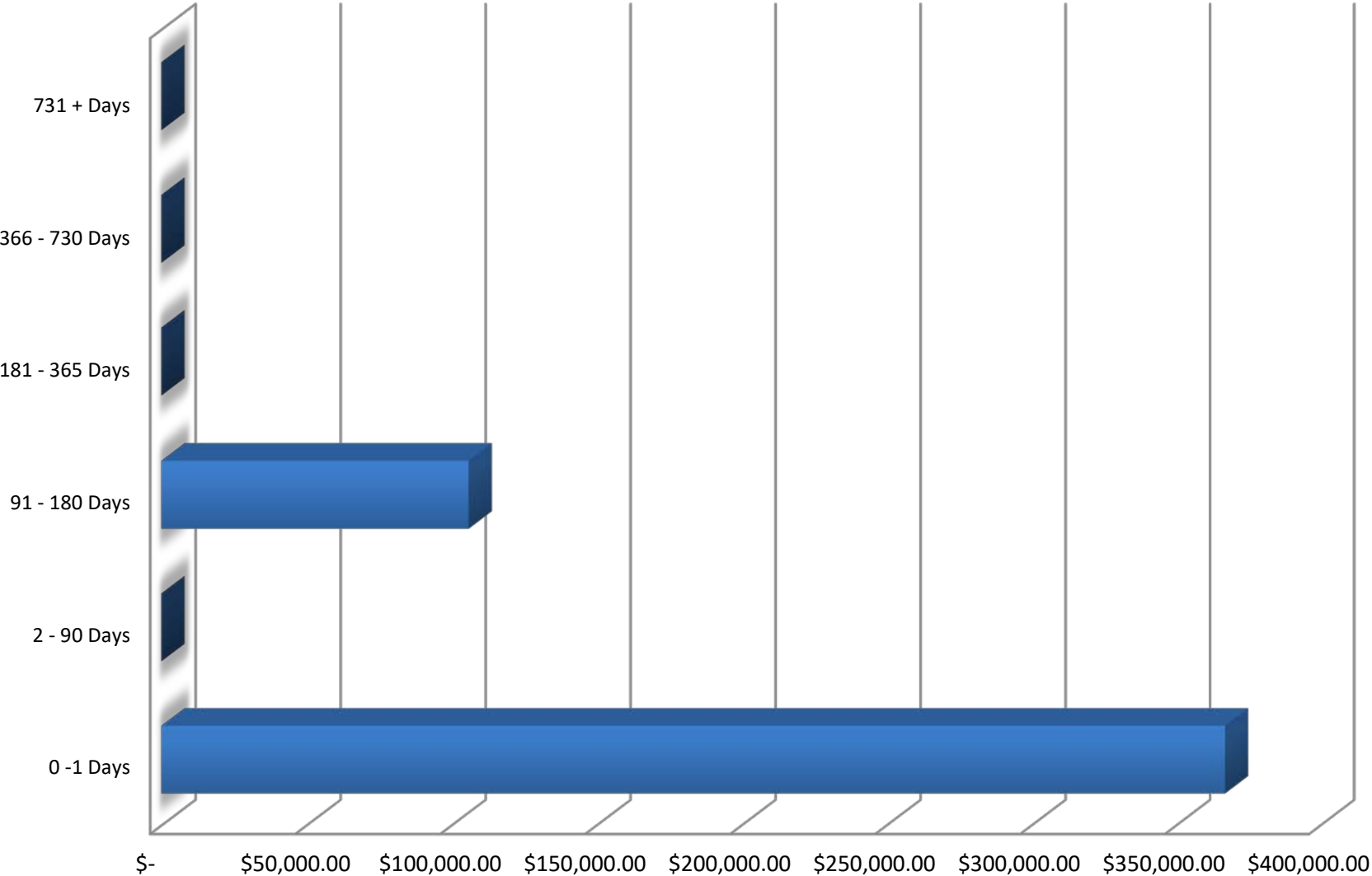
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 08/31/21:</u>		<u>Portfolio as of 09/30/21:</u>	
Ending Book Value	\$ 521,321,050	Ending Book Value	\$ 473,001,545
Ending Market Value	\$ 521,321,050	Ending Market Value	\$ 473,001,545
		Investment Income for the period	\$ 26,249
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	35	WAM at Ending Period Date ¹	32
		Change in Market Value ²	\$ (48,319,505)
Average Yield to Maturity for period		0.067%	
Average Yield 180-Day Treasury Bill for period		0.054%	

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

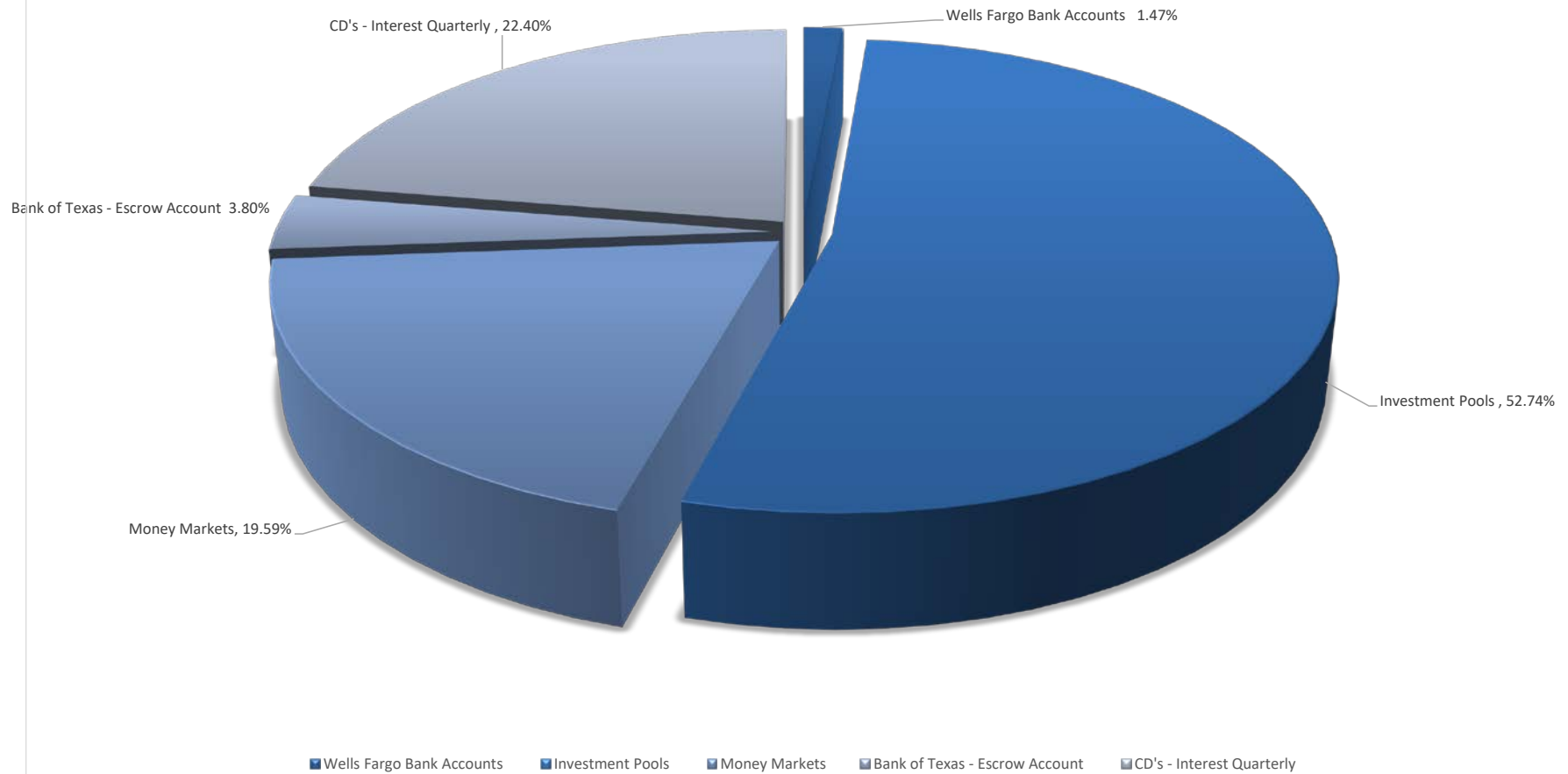
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$367,032.78	\$-	\$105,968.76	\$-	\$-	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
September 30, 2021

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	6,969,903.73	6,969,903.73	6,969,903.73	1.47	1	1	0.000
Investment Pools	249,430,995.90	249,430,995.90	249,430,995.90	52.73	1	1	0.036
Money Markets	92,650,039.12	92,650,039.12	92,650,039.12	19.59	1	1	0.040
Bank of Texas - Escrow Account	17,981,845.10	17,981,845.10	17,981,845.10	3.80	1	1	0.020
CD's - Quarterly Interest	105,968,761.04	105,968,761.04	105,968,761.04	22.40	326	139	0.175
	473,001,544.89	473,001,544.89	473,001,544.89	100.00%	74	32	0.067
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		623.74	623.74				
Subtotal		623.74	623.74				
	473,001,544.89	473,002,168.63	473,002,168.63		74	32	0.067
Total Cash and Investments Value							
Total Earnings							
	September 30	Month Ending	Fiscal Year To Date				
Current Year		26,248.61	26,248.61				
Average Daily Balance		519,712,311.92	519,712,311.92				
Effective Rate of Return		0.06%	0.06%				



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.30	8,944.98	0.30	0.00	0.30	8,945.28
999999993	8,945.28	0.027	/ /	0.30	8,944.98	0.30	0.00	0.30	8,945.28
Sub Totals For: Fund: Capital Project #645				0.30	8,944.98	0.30	0.00	0.30	8,945.28
				0.30	8,944.98	0.30	0.00	0.30	8,945.28
Fund: Capital Project #646									
10181	TXPL	CP0646	11/01/2013	0.01	4,662.82	0.01	0.00	0.01	4,662.83
999999993	4,662.83	0.027	/ /	0.01	4,662.82	0.01	0.00	0.01	4,662.83
Sub Totals For: Fund: Capital Project #646				0.01	4,662.82	0.01	0.00	0.01	4,662.83
				0.01	4,662.82	0.01	0.00	0.01	4,662.83
Fund: Capital Project #647									
10213	TXPL	CP0647	10/01/2014	4.99	217,812.85	4.99	0.00	4.99	217,817.84
999999993	217,817.84	0.027	/ /	4.99	217,812.85	4.99	0.00	4.99	217,817.84
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				4.99	217,812.85	4.99	0.00	4.99	217,817.84
				4.99	217,812.85	4.99	0.00	4.99	217,817.84
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	371.94	14,612,102.87	371.94	0.00	371.94	14,612,474.81
1BB56050	14,612,474.81	0.030	/ /	371.94	14,612,102.87	371.94	0.00	371.94	14,612,474.81
10259	TXPL	CP0650	08/08/2017	80.97	3,666,231.41	80.97	314,280.01	-314,199.04	3,352,032.37
999999993	3,352,032.37	0.027	/ /	80.97	3,666,231.41	80.97	314,280.01	-314,199.04	3,352,032.37
10396	NEXB	CP0650	11/30/2017	2.21	6,728.89	2.21	0.00	2.21	6,731.10
1514256	6,731.10	0.400	/ /	2.21	6,728.89	2.21	0.00	2.21	6,731.10

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				455.12	18,285,063.17	455.12	314,280.01	-313,824.89	17,971,238.28
				455.12	18,285,063.17	455.12	314,280.01	-313,824.89	17,971,238.28
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	351.05	15,886,138.55	351.05	1,242,341.55	-1,241,990.50	14,644,148.05
999999993	14,644,148.05	0.027	/ /	351.05	15,886,138.55	351.05	1,242,341.55	-1,241,990.50	14,644,148.05
Sub Totals For: Fund: Capital Project #651				351.05	15,886,138.55	351.05	1,242,341.55	-1,241,990.50	14,644,148.05
				351.05	15,886,138.55	351.05	1,242,341.55	-1,241,990.50	14,644,148.05
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	416.19	20,760,072.57	416.19	4,846,357.62	-4,845,941.43	15,914,131.14
200035	15,914,131.14	0.027	/ /	416.19	20,760,072.57	416.19	4,846,357.62	-4,845,941.43	15,914,131.14
Sub Totals For: Fund: Capital Project #652				416.19	20,760,072.57	416.19	4,846,357.62	-4,845,941.43	15,914,131.14
				416.19	20,760,072.57	416.19	4,846,357.62	-4,845,941.43	15,914,131.14
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	3,641.31	164,150,788.31	3,641.31	8,485,164.63	-8,481,523.32	155,669,264.99
999999993	155,669,264.99	0.027	/ /	3,641.31	164,150,788.31	3,641.31	8,485,164.63	-8,481,523.32	155,669,264.99
Sub Totals For: Fund: Capital Project #653				3,641.31	164,150,788.31	3,641.31	8,485,164.63	-8,481,523.32	155,669,264.99
				3,641.31	164,150,788.31	3,641.31	8,485,164.63	-8,481,523.32	155,669,264.99
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	16.54	605,763.08	176,979.05	0.00	176,979.05	782,742.13
999999993	782,742.13	0.027	/ /	16.54	605,763.08	176,979.05	0.00	176,979.05	782,742.13
10019	TXPLPR	DS	09/01/2006	1,168.19	22,601,075.91	1,168.19	0.00	1,168.19	22,602,244.10
999999994	22,602,244.10	0.062	/ /	1,168.19	22,601,075.91	1,168.19	0.00	1,168.19	22,602,244.10
10116	WF	DS	11/01/2011	0.00	90,177.19	0.00	0.00	0.00	90,177.19
1112	90,177.19	0.000	/ /	0.00	90,177.19	0.00	0.00	0.00	90,177.19
10220	FIRST	DS	09/01/2016	290.32	15,910,740.97	290.32	0.00	290.32	15,911,031.29
63621	15,911,031.29	0.022	/ /	290.32	15,910,740.97	290.32	0.00	290.32	15,911,031.29

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	199.79	5,401,529.45	199.79	0.00	199.79	5,401,729.24
8003152298	5,401,729.24	0.050	/ /	199.79	5,401,529.45	199.79	0.00	199.79	5,401,729.24
Sub Totals For: Fund: Debt Service				1,674.84	44,609,286.60	178,637.35	0.00	178,637.35	44,787,923.95
				1,674.84	44,609,286.60	178,637.35	0.00	178,637.35	44,787,923.95
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	285.99	17,981,559.11	285.99	0.00	285.99	17,981,845.10
JAG081829	17,981,845.10	0.020	/ /	285.99	17,981,559.11	285.99	0.00	285.99	17,981,845.10
Sub Totals For: Fund: Escrow Sinking Fund				285.99	17,981,559.11	285.99	0.00	285.99	17,981,845.10
				285.99	17,981,559.11	285.99	0.00	285.99	17,981,845.10
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	47.24	2,162,363.42	47.24	237,877.52	-237,830.28	1,924,533.14
999999993	1,924,533.14	0.027	/ /	47.24	2,162,363.42	47.24	237,877.52	-237,830.28	1,924,533.14
Sub Totals For: Fund: 660- Surplus Propert				47.24	2,162,363.42	47.24	237,877.52	-237,830.28	1,924,533.14
				47.24	2,162,363.42	47.24	237,877.52	-237,830.28	1,924,533.14
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	530,643.29	184.45	23,572.50	-23,388.05	507,255.24
1250	507,255.24	0.000	/ /	0.00	530,643.29	184.45	23,572.50	-23,388.05	507,255.24
Sub Totals For: Fund: JEM Res-Sec 125				0.00	530,643.29	184.45	23,572.50	-23,388.05	507,255.24
				0.00	530,643.29	184.45	23,572.50	-23,388.05	507,255.24
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	165.38	5,294,048.08	7,166,955.74	2,277,983.48	4,888,972.26	10,183,020.34
999999993	10,183,020.34	0.062	/ /	165.38	5,294,048.08	7,166,955.74	2,277,983.48	4,888,972.26	10,183,020.34
10017	TXPLPR	OPER	09/01/2006	1,460.31	46,671,169.43	10,001,460.31	36,450,000.00	-26,448,539.69	20,222,629.74
999999994	20,222,629.74	0.062	/ /	1,460.31	46,671,169.43	10,001,460.31	36,450,000.00	-26,448,539.69	20,222,629.74
10105	WF	OPER	06/01/2011	0.00	8,216,439.94	60,076,802.91	62,006,114.33	-1,929,311.42	6,287,128.52
3173	6,287,128.52	0.000	/ /	0.00	8,216,439.94	60,076,802.91	62,006,114.33	-1,929,311.42	6,287,128.52

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10198	EWB	OPER	09/01/2016	1,146.84	32,006,201.42	1,146.84	10,000,024.00	-9,998,877.16	22,007,324.26
72000240	22,007,324.26	0.050	/ /	1,146.84	32,006,201.42	1,146.84	10,000,024.00	-9,998,877.16	22,007,324.26
10426	INDEPB	OPER	06/23/2021	2,649.67	10,833,080.17	8,191.59	0.00	8,191.59	10,841,271.76
INDPBK-6175	10,841,271.76	0.300	06/23/2022	8,191.59	10,833,080.17	8,191.59	0.00	8,191.59	10,841,271.76
10432	EWB	OPER	01/20/2021	1,893.26	10,014,125.06	1,893.26	0.00	1,893.26	10,016,018.32
EWB-30301	10,016,018.32	0.230	01/20/2022	1,893.26	10,014,125.06	1,893.26	0.00	1,893.26	10,016,018.32
10433	EWB	OPER	01/20/2021	4,607.84	40,042,279.68	4,607.84	0.00	4,607.84	40,046,887.52
EWB-49170	40,046,887.52	0.140	01/20/2022	4,607.84	40,042,279.68	4,607.84	0.00	4,607.84	40,046,887.52
10434	EWB	OPER	01/20/2021	0.00	0.00	0.00	0.00	0.00	0.00
EWB-41478	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10435	EWB	OPER	01/20/2021	2,839.89	15,021,187.59	2,839.89	0.00	2,839.89	15,024,027.48
EWB-46280	15,024,027.48	0.230	10/20/2021	2,839.89	15,021,187.59	2,839.89	0.00	2,839.89	15,024,027.48
10437	WESTAS	OPER	06/23/2021	685.04	10,001,046.45	685.04	0.00	685.04	10,001,731.49
5015445380	10,001,731.49	0.080	/ /	685.04	10,001,046.45	685.04	0.00	685.04	10,001,731.49
10447	EWB	OPER	07/20/2021	3,209.60	30,037,346.36	3,209.60	0.00	3,209.60	30,040,555.96
EWB-41478-1	30,040,555.96	0.130	04/20/2022	3,209.60	30,037,346.36	3,209.60	0.00	3,209.60	30,040,555.96
1BA79321	WF	OPER	11/01/2017	524.68	24,708,492.25	524.68	0.00	524.68	24,709,016.93
3802	24,709,016.93	0.030	/ /	524.68	24,708,492.25	524.68	0.00	524.68	24,709,016.93
Sub Totals For: Fund: Maintenance & Operat				19,182.51	232,845,416.43	77,268,317.70	110,734,121.81	-33,465,804.11	199,379,612.32
				24,724.43	232,845,416.43	77,268,317.70	110,734,121.81	-33,465,804.11	199,379,612.32
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	178.48	3,453,346.83	178.48	0.00	178.48	3,453,525.31
999999994	3,453,525.31	0.062	/ /	178.48	3,453,346.83	178.48	0.00	178.48	3,453,525.31
10026	TXPL	WC	09/01/2006	10.58	343,304.58	277,994.06	170,000.00	107,994.06	451,298.64
999999993	451,298.64	0.027	/ /	10.58	343,304.58	277,994.06	170,000.00	107,994.06	451,298.64
10106	WF	WC	06/01/2011	0.00	81,647.23	172,508.79	168,813.24	3,695.55	85,342.78
7958	85,342.78	0.000	/ /	0.00	81,647.23	172,508.79	168,813.24	3,695.55	85,342.78

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Worker's Compensatio				189.06	3,878,298.64	450,681.33	338,813.24	111,868.09	3,990,166.73
				189.06	3,878,298.64	450,681.33	338,813.24	111,868.09	3,990,166.73
Report Grand Totals:				26,248.61	521,321,050.74	77,903,023.03	126,222,528.88	-48,319,505.85	473,001,544.89
				31,790.53	521,321,050.74	77,903,023.03	126,222,528.88	-48,319,505.85	473,001,544.89

Portfolio LISD

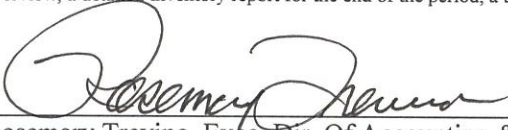
GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization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

September 30, 2021

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


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

10/19/21
Date


Sarah Curtis, Senior Accountant, Lewisville ISD

10/19/21
Date

