

*Lewisville Independent School District*  
 Monthly Investment Report  
 August 1, 2023 - August 31, 2023

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b><u>Portfolio as of 07/31/23:</u></b>		<b><u>Portfolio as of 08/31/23:</u></b>	
Ending Book Value	\$ 621,670,016	Ending Book Value	\$ 353,224,916
Ending Market Value	\$ 621,663,710	Ending Market Value	\$ 353,218,477
		Investment Income for the period	\$ 2,180,507
		Unrealized Gain/Loss	\$ (6,439)
WAM at Beginning Period Date <sup>1</sup>	5	WAM at Ending Period Date <sup>1</sup>	5
		Change in Market Value <sup>2</sup>	\$ (268,445,233)
		<b>Average Yield to Maturity for period</b>	<b>5.321%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>5.456%</b>

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.

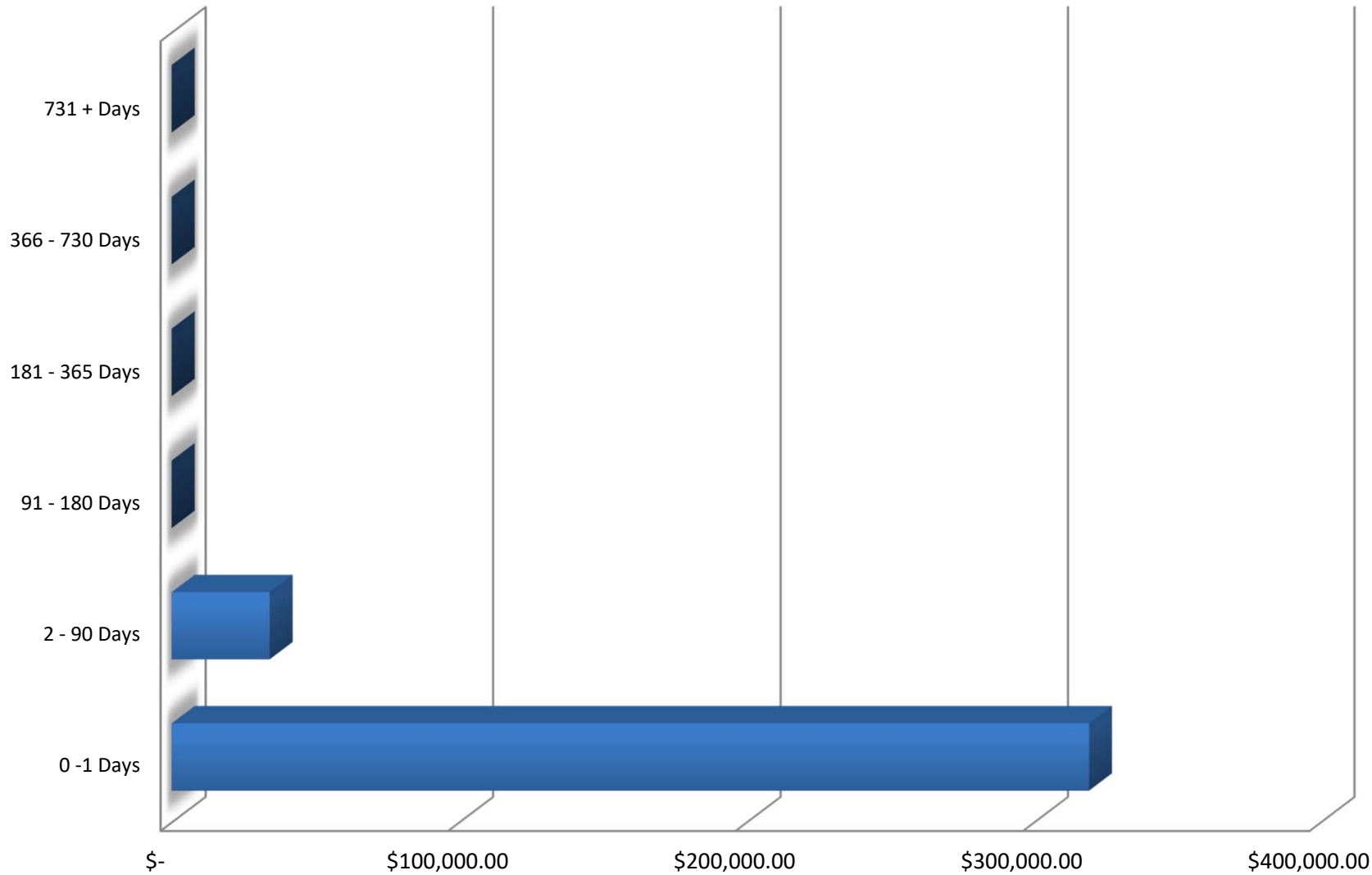
*Lewisville Independent School District*

**FIDELITY BOND INVESTMENT SUMMARY\***

\* See full investment report for current market values and additional information. Figures below are estimates.

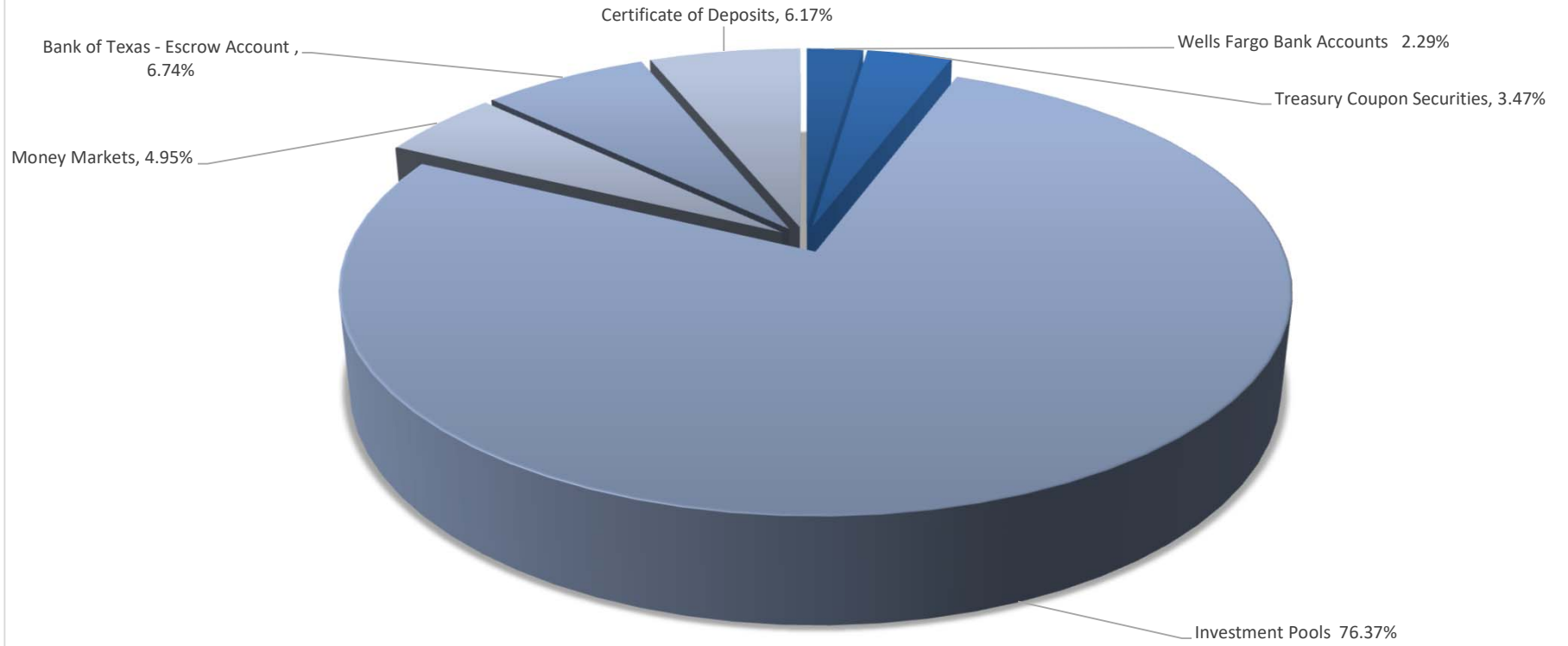
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>CONSTRUCTION</b>						
Treasury	3/10/2023	10/31/2023	12,356,000	5.26%	\$11,997,133	\$405,621

## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$319,172.36	\$34,052.56	\$-	\$-	\$-	\$-

### Book Value Percentages by Investment Type



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



**Lewisville ISD  
Portfolio Management  
Portfolio Summary  
August 31, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Wells Fargo Bank Accounts	8,093,046.37	8,093,046.37	8,093,046.37	2.29	1	1	0.000
Treasury Coupon Securities	12,356,000.00	12,253,692.32	12,260,131.11	3.47	235	60	5.259
Investment Pools	269,772,334.27	269,772,334.27	269,772,334.27	76.37	1	1	5.530
Money Markets	17,483,899.69	17,483,899.69	17,483,899.69	4.95	1	1	5.259
Bank of Texas - Escrow Account	23,823,078.75	23,823,078.75	23,823,078.75	6.74	1	1	5.060
CD's - Monthly Interest	21,792,426.07	21,792,426.07	21,792,426.07	6.17	222	34	5.080
	<b>353,320,785.15</b>	<b>353,218,477.47</b>	<b>353,224,916.26</b>	<b>100.00%</b>	<b>23</b>	<b>5</b>	<b>5.321</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		15,612.88	15,612.88				
Subtotal		15,612.88	15,612.88				
	<b>353,320,785.15</b>	<b>353,234,090.35</b>	<b>353,240,529.14</b>		<b>23</b>	<b>5</b>	<b>5.321</b>
<b>Total Cash and Investments Value</b>							

<b>Total Earnings</b>	<b>August 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	2,180,507.44		25,101,152.53	25,101,152.53
<b>Average Daily Balance</b>	<b>613,047,386.29</b>		<b>603,101,826.54</b>	
<b>Effective Rate of Return</b>	<b>4.19%</b>		<b>4.16%</b>	



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**August 1, 2023 - August 31, 2023**

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
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	31,904.22	4,521,131.87	31,904.22	0.00	31,904.22	4,553,036.09
1BB56050	4,553,036.09	5.260	/ /	31,904.22	4,521,131.87	31,904.22	0.00	31,904.22	4,553,036.09
10259	TXPL	CP0650	08/08/2017	13,443.31	4,759,875.86	13,443.31	2,502,468.67	-2,489,025.36	2,270,850.50
999999993	2,270,850.50	5.304	/ /	13,443.31	4,759,875.86	13,443.31	2,502,468.67	-2,489,025.36	2,270,850.50
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, 2023 - August 31, 2023**

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
<b>Sub Totals For: Fund: Capital Project #650</b>				45,347.53	9,281,007.73	45,347.53	2,502,468.67	-2,457,121.14	6,823,886.59
				45,347.53	9,281,007.73	45,347.53	2,502,468.67	-2,457,121.14	6,823,886.59
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	21,391.85	4,902,513.13	21,391.85	297,178.17	-275,786.32	4,626,726.81
999999993	4,626,726.81	5.304	/ /	21,391.85	4,902,513.13	21,391.85	297,178.17	-275,786.32	4,626,726.81
<b>Sub Totals For: Fund: Capital Project #651</b>				21,391.85	4,902,513.13	21,391.85	297,178.17	-275,786.32	4,626,726.81
				21,391.85	4,902,513.13	21,391.85	297,178.17	-275,786.32	4,626,726.81
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	22,168.71	4,975,407.63	22,168.71	151,953.92	-129,785.21	4,845,622.42
200035	4,845,622.42	5.304	/ /	22,168.71	4,975,407.63	22,168.71	151,953.92	-129,785.21	4,845,622.42
<b>Sub Totals For: Fund: Capital Project #652</b>				22,168.71	4,975,407.63	22,168.71	151,953.92	-129,785.21	4,845,622.42
				22,168.71	4,975,407.63	22,168.71	151,953.92	-129,785.21	4,845,622.42
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	3.41	729.73	3.41	0.00	3.41	733.14
999999993	733.14	5.304	/ /	3.41	729.73	3.41	0.00	3.41	733.14
10455	TXPLPR	CP0653	01/26/2023	278,565.49	60,245,727.72	278,565.49	4,491,063.67	-4,212,498.18	56,033,229.54
999999994	56,033,229.54	5.562	/ /	278,565.49	60,245,727.72	278,565.49	4,491,063.67	-4,212,498.18	56,033,229.54
10462	USTR	CP0653	03/10/2023	3,903.22	12,210,598.84	0.00	0.00	49,532.27	12,260,131.11
91282CDD0	12,356,000.00	5.258	10/31/2023	0.00	12,205,380.36	0.00	0.00	48,311.96	12,253,692.32
10471	FIDEL	CP0653	03/09/2023	111.32	26,346.37	111.32	0.00	111.32	26,457.69
FID CAP PR 653	26,457.69	4.970	/ /	111.32	26,346.37	111.32	0.00	111.32	26,457.69
<b>Sub Totals For: Fund: Capital Project #653</b>				282,583.44	72,483,402.66	278,680.22	4,491,063.67	-4,162,851.18	68,320,551.48
				278,680.22	72,478,184.18	278,680.22	4,491,063.67	-4,164,071.49	68,314,112.69
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	22,387.92	4,736,662.92	606,542.74	245,327.75	361,214.99	5,097,877.91
999999993	5,097,877.91	5.304	/ /	22,387.92	4,736,662.92	606,542.74	245,327.75	361,214.99	5,097,877.91

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10019	TXPLPR	DS	09/01/2006	451,823.54	191,062,529.91	451,823.54	176,536,443.88	-176,084,620.34	14,977,909.57
999999994	14,977,909.57	5.562	/ /	451,823.54	191,062,529.91	451,823.54	176,536,443.88	-176,084,620.34	14,977,909.57
10116	WF	DS	11/01/2011	0.00	70,549.06	245,327.75	245,651.00	-323.25	70,225.81
1112	70,225.81	0.000	/ /	0.00	70,549.06	245,327.75	245,651.00	-323.25	70,225.81
10220	FIRST	DS	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
63621	0.00	4.499	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10422	EWB	DS	04/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
8003152298	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10459	FIDEL	DS	01/13/2023	47.23	11,178.60	47.23	0.00	47.23	11,225.83
FID DS MM	11,225.83	4.970	/ /	47.23	11,178.60	47.23	0.00	47.23	11,225.83
<b>Sub Totals For: Fund: Debt Service</b>				474,258.69	195,880,920.49	1,303,741.26	177,027,422.63	-175,723,681.37	20,157,239.12
				474,258.69	195,880,920.49	1,303,741.26	177,027,422.63	-175,723,681.37	20,157,239.12
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	97,625.60	23,725,453.15	97,625.60	0.00	97,625.60	23,823,078.75
JAG081829	23,823,078.75	5.060	/ /	97,625.60	23,725,453.15	97,625.60	0.00	97,625.60	23,823,078.75
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				97,625.60	23,725,453.15	97,625.60	0.00	97,625.60	23,823,078.75
				97,625.60	23,725,453.15	97,625.60	0.00	97,625.60	23,823,078.75
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	10,792.40	2,384,833.18	6,160,691.41	571,791.89	5,588,899.52	7,973,732.70
999999993	7,973,732.70	5.304	/ /	10,792.40	2,384,833.18	6,160,691.41	571,791.89	5,588,899.52	7,973,732.70
10454	TXPLPR	F660	01/26/2023	71,429.96	15,118,909.39	71,429.96	0.00	71,429.96	15,190,339.35
999999994	15,190,339.35	5.562	/ /	71,429.96	15,118,909.39	71,429.96	0.00	71,429.96	15,190,339.35
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				82,222.36	17,503,742.57	6,232,121.37	571,791.89	5,660,329.48	23,164,072.05
				82,222.36	17,503,742.57	6,232,121.37	571,791.89	5,660,329.48	23,164,072.05
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	578,527.52	110,504.78	82,477.32	28,027.46	606,554.98
1250	606,554.98	0.000	/ /	0.00	578,527.52	110,504.78	82,477.32	28,027.46	606,554.98



**Lewisville ISD**  
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**August 1, 2023 - August 31, 2023**

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
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	578,527.52	110,504.78	82,477.32	28,027.46	606,554.98
				0.00	578,527.52	110,504.78	82,477.32	28,027.46	606,554.98
<b>Fund: Land Sales #660</b>									
10466	USTR	LS0660	03/10/2023	0.00	6,123,155.62	0.00	6,149,000.00	-6,123,155.62	0.00
912796Z51	0.00	0.000	08/31/2023	0.00	6,122,067.38	0.00	6,149,000.00	-6,122,067.38	0.00
10472	FIDEL	LS0660	03/09/2023	843.94	914.01	6,149,843.94	6,149,914.01	-70.07	843.94
FID LS 660	843.94	4.970	/ /	843.94	914.01	6,149,843.94	6,149,914.01	-70.07	843.94
<b>Sub Totals For: Fund: Land Sales #660</b>				843.94	6,124,069.63	6,149,843.94	12,298,914.01	-6,123,225.69	843.94
				843.94	6,122,981.39	6,149,843.94	12,298,914.01	-6,122,137.45	843.94
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	16,653.55	3,074,048.58	13,164,034.88	7,269,838.13	5,894,196.75	8,968,245.33
999999993	8,968,245.33	5.304	/ /	16,653.55	3,074,048.58	13,164,034.88	7,269,838.13	5,894,196.75	8,968,245.33
10017	TXPLPR	OPER	09/01/2006	893,626.61	238,403,572.97	893,626.61	93,613,097.00	-92,719,470.39	145,684,102.58
999999994	145,684,102.58	5.562	/ /	893,626.61	238,403,572.97	893,626.61	93,613,097.00	-92,719,470.39	145,684,102.58
10105	WF	OPER	06/01/2011	0.00	6,026,541.20	54,874,376.61	53,501,318.08	1,373,058.53	7,399,599.73
3173	7,399,599.73	0.000	/ /	0.00	6,026,541.20	54,874,376.61	53,501,318.08	1,373,058.53	7,399,599.73
10198	EWB	OPER	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000240	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
10437	WESTAS	OPER	06/23/2021	0.00	0.00	0.00	0.00	0.00	0.00
5015445380	0.00	3.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10451	EWB	OPER	10/20/2022	40,248.58	10,441,786.79	40,248.58	0.00	40,248.58	10,482,035.37
EWB-30301-1	10,482,035.37	4.530	10/20/2023	40,248.58	10,441,786.79	40,248.58	0.00	40,248.58	10,482,035.37
10460	FIDEL	OPER	01/26/2023	64.60	15,287.67	64.60	0.00	64.60	15,352.27
FID GEN MM	15,352.27	4.970	/ /	64.60	15,287.67	64.60	0.00	64.60	15,352.27

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10473	EWB	OPER	06/23/2023	53,566.66	11,256,824.04	53,566.66	0.00	53,566.66	11,310,390.70
EWB-40307 A	11,310,390.70	5.590	09/21/2023	53,566.66	11,256,824.04	53,566.66	0.00	53,566.66	11,310,390.70
1BA79321	WF	OPER	11/01/2017	55,255.93	12,821,727.94	55,255.93	0.00	55,255.93	12,876,983.87
3802	12,876,983.87	5.260	/ /	55,255.93	12,821,727.94	55,255.93	0.00	55,255.93	12,876,983.87
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				1,059,415.93	282,039,789.19	69,081,173.87	154,384,253.21	-85,303,079.34	196,736,709.85
				1,059,415.93	282,039,789.19	69,081,173.87	154,384,253.21	-85,303,079.34	196,736,709.85
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	17,095.28	3,618,401.76	17,095.28	0.00	17,095.28	3,635,497.04
999999994	3,635,497.04	5.562	/ /	17,095.28	3,618,401.76	17,095.28	0.00	17,095.28	3,635,497.04
10026	TXPL	WC	09/01/2006	2,177.46	535,289.92	2,177.46	70,000.00	-67,822.54	467,467.38
999999993	467,467.38	5.304	/ /	2,177.46	535,289.92	2,177.46	70,000.00	-67,822.54	467,467.38
10106	WF	WC	06/01/2011	0.00	21,490.85	70,000.00	74,825.00	-4,825.00	16,665.85
7958	16,665.85	0.000	/ /	0.00	21,490.85	70,000.00	74,825.00	-4,825.00	16,665.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				19,272.74	4,175,182.53	89,272.74	144,825.00	-55,552.26	4,119,630.27
				19,272.74	4,175,182.53	89,272.74	144,825.00	-55,552.26	4,119,630.27
<b>Report Grand Totals:</b>				2,105,130.79	621,670,016.23	83,431,871.87	351,952,348.49	-268,445,099.97	353,224,916.26
				2,101,227.57	621,663,709.51	83,431,871.87	351,952,348.49	-268,445,232.04	353,218,477.47

<b>GLOSSARY</b>	
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.

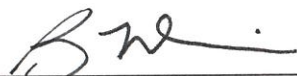
This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



## Monthly Investment Report

August 31, 2023

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, and 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


9/8/23  
Date

  
\_\_\_\_\_  
Amber Lasseigne, Executive Director of Finance, Lewisville ISD

9/8/23  
Date

  
\_\_\_\_\_  
Samantha Livingston, Budget Coordinator, Lewisville ISD

9/8/23  
Date

  
\_\_\_\_\_  
Sarah Curtis, Accounting Coordinator, Lewisville ISD

9/8/23  
Date



*Lewisville Independent School District*  
 Monthly Investment Report  
 July 1, 2023 - July 31, 2023

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b><u>Portfolio as of 06/30/23:</u></b>		<b><u>Portfolio as of 07/31/23:</u></b>	
Ending Book Value	\$ 660,114,239	Ending Book Value	\$ 621,670,016
Ending Market Value	\$ 660,138,753	Ending Market Value	\$ 621,663,710
		Investment Income for the period	\$ 2,808,092
		Unrealized Gain/Loss	\$ (6,307)
WAM at Beginning Period Date <sup>1</sup>	14	WAM at Ending Period Date <sup>1</sup>	5
		Change in Market Value <sup>2</sup>	\$ (38,475,043)
		<b>Average Yield to Maturity for period</b>	<b>5.259%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>5.497%</b>

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.

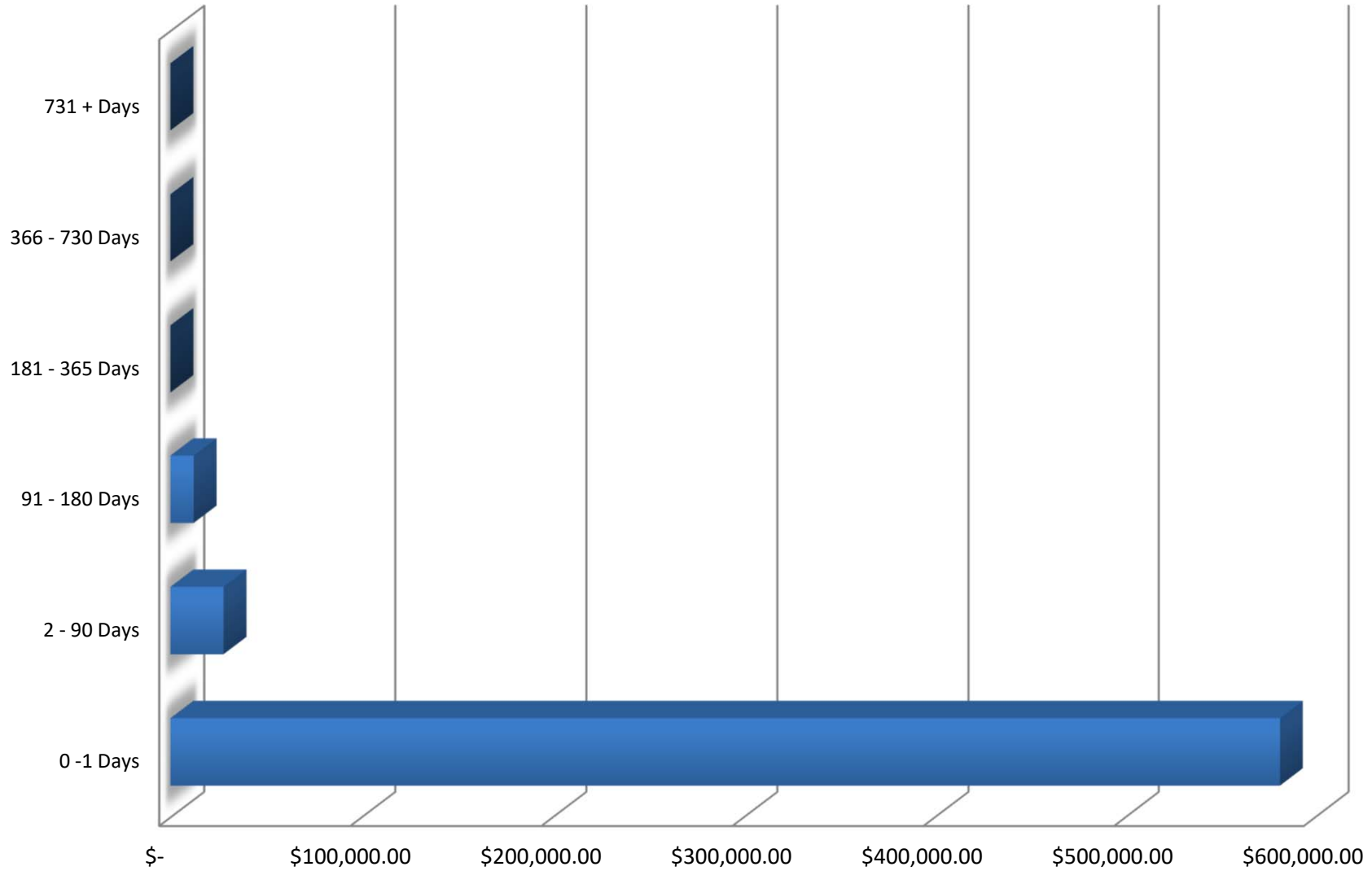
*Lewisville Independent School District*

**FIDELITY BOND INVESTMENT SUMMARY\***

\* See full investment report for current market values and additional information. Figures below are estimates.

Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>CONSTRUCTION</b>						
Treasury	3/10/2023	10/31/2023	12,356,000	5.26%	\$11,997,133	\$405,621
<b>LAND SALES</b>						
Treasury	3/10/2023	8/31/2023	6,149,000	5.26%	\$5,999,083	\$149,917
<b>TOTALS</b>					<b>\$17,996,216</b>	<b>\$555,539</b>

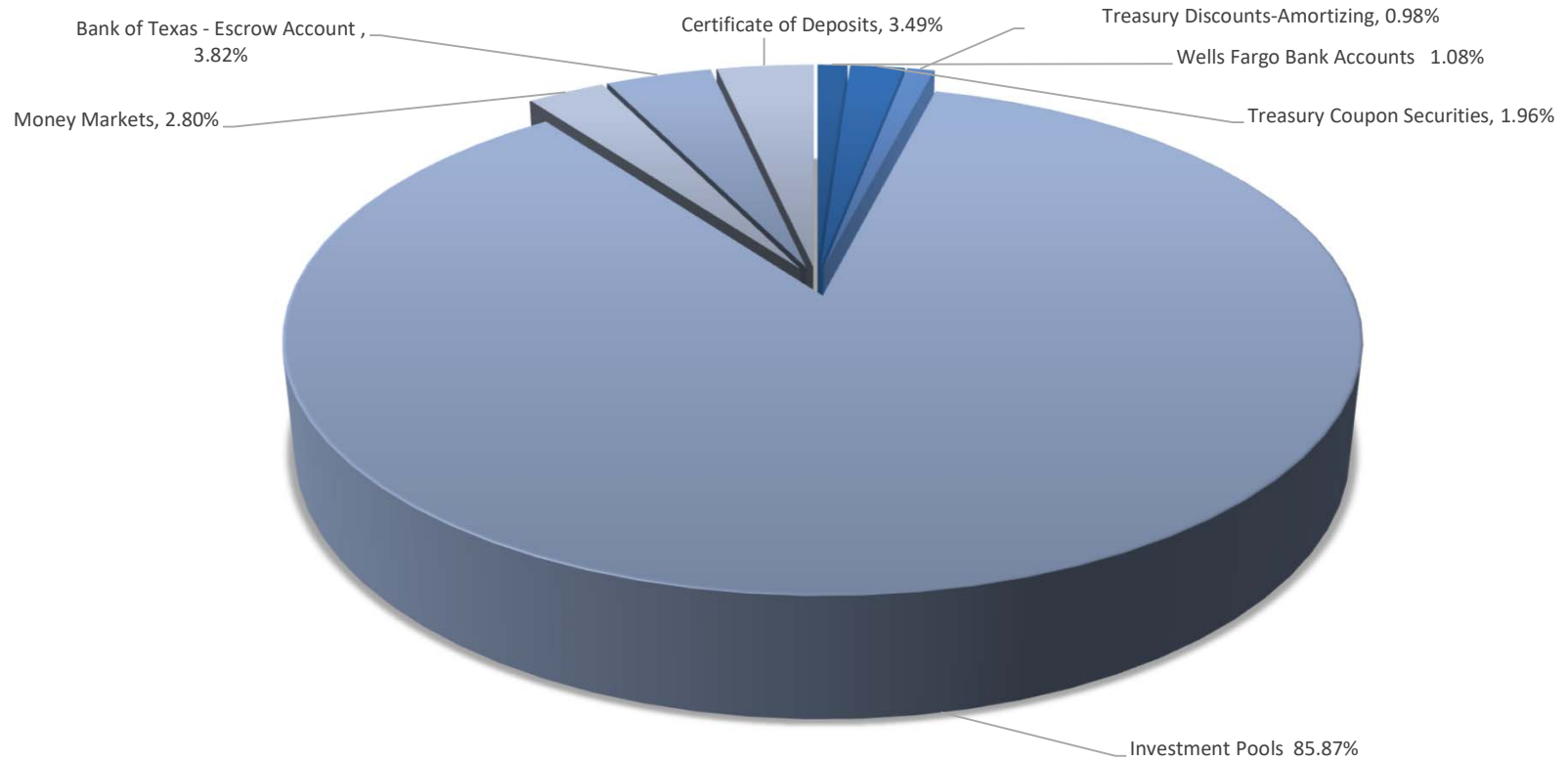
## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$581,637.65	\$27,821.77	\$12,210.60	\$-	\$-	\$-



### Book Value Percentages by Investment Type



- Wells Fargo Bank Accounts
- Treasury Coupon Securities
- Treasury Discounts-Amortizing
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- Certificate of Deposits



**Lewisville ISD  
Portfolio Management  
Portfolio Summary  
July 31, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Wells Fargo Bank Accounts	6,697,108.63	6,697,108.63	6,697,108.63	1.08	1	1	0.000
Treasury Coupon Securities	12,356,000.00	12,205,380.36	12,210,598.84	1.96	235	91	5.259
Treasury Discounts -Amortizing	6,149,000.00	6,122,067.38	6,123,155.62	0.98	174	30	5.329
Investment Pools	533,818,502.70	533,818,502.70	533,818,502.70	85.87	1	1	5.348
Money Markets	17,396,586.46	17,396,586.46	17,396,586.46	2.80	1	1	5.080
Bank of Texas - Escrow Account	23,725,453.15	23,725,453.15	23,725,453.15	3.82	1	1	5.000
CD's - Monthly Interest	21,698,610.83	21,698,610.83	21,698,610.83	3.49	222	65	5.080
<b>Investments</b>	<b>621,841,261.77</b>	<b>621,663,709.51</b>	<b>621,670,016.23</b>	<b>100.00%</b>	<b>15</b>	<b>5</b>	<b>5.259</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		11,709.66	11,709.66				
Subtotal		11,709.66	11,709.66				
<b>Total Cash and Investments Value</b>	<b>621,841,261.77</b>	<b>621,675,419.17</b>	<b>621,681,725.89</b>		<b>15</b>	<b>5</b>	<b>5.259</b>

<b>Total Earnings</b>	<b>July 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,808,091.92		22,920,645.09
<b>Average Daily Balance</b>	<b>634,247,988.17</b>		<b>602,178,735.66</b>
<b>Effective Rate of Return</b>		<b>5.21%</b>	<b>4.16%</b>



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**July 1, 2023 - July 31, 2023**

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	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	39,035.55	9,482,096.32	39,035.55	5,000,000.00	-4,960,964.45	4,521,131.87
1BB56050	4,521,131.87	5.080	/ /	39,035.55	9,482,096.32	39,035.55	5,000,000.00	-4,960,964.45	4,521,131.87
10259	TXPL	CP0650	08/08/2017	9,805.99	508,517.61	5,009,805.99	758,447.74	4,251,358.25	4,759,875.86
999999993	4,759,875.86	5.123	/ /	9,805.99	508,517.61	5,009,805.99	758,447.74	4,251,358.25	4,759,875.86
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, 2023 - July 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Sub Totals For: Fund: Capital Project #650</b>				48,841.54	9,990,613.93	5,048,841.54	5,758,447.74	-709,606.20	9,281,007.73
				48,841.54	9,990,613.93	5,048,841.54	5,758,447.74	-709,606.20	9,281,007.73
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	22,031.34	5,201,461.42	22,031.34	320,979.63	-298,948.29	4,902,513.13
999999993	4,902,513.13	5.123	/ /	22,031.34	5,201,461.42	22,031.34	320,979.63	-298,948.29	4,902,513.13
<b>Sub Totals For: Fund: Capital Project #651</b>				22,031.34	5,201,461.42	22,031.34	320,979.63	-298,948.29	4,902,513.13
				22,031.34	5,201,461.42	22,031.34	320,979.63	-298,948.29	4,902,513.13
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	22,044.66	5,157,882.49	22,044.66	204,519.52	-182,474.86	4,975,407.63
200035	4,975,407.63	5.123	/ /	22,044.66	5,157,882.49	22,044.66	204,519.52	-182,474.86	4,975,407.63
<b>Sub Totals For: Fund: Capital Project #652</b>				22,044.66	5,157,882.49	22,044.66	204,519.52	-182,474.86	4,975,407.63
				22,044.66	5,157,882.49	22,044.66	204,519.52	-182,474.86	4,975,407.63
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	3.14	726.59	3.14	0.00	3.14	729.73
999999993	729.73	5.123	/ /	3.14	726.59	3.14	0.00	3.14	729.73
10455	TXPLPR	CP0653	01/26/2023	283,877.73	62,995,785.23	283,877.73	3,033,935.24	-2,750,057.51	60,245,727.72
999999994	60,245,727.72	5.359	/ /	283,877.73	62,995,785.23	283,877.73	3,033,935.24	-2,750,057.51	60,245,727.72
10462	USTR	CP0653	03/10/2023	3,903.22	12,161,066.58	0.00	0.00	49,532.26	12,210,598.84
91282CDD0	12,356,000.00	5.258	10/31/2023	0.00	12,162,010.80	0.00	0.00	43,369.56	12,205,380.36
10471	FIDEL	CP0653	03/09/2023	107.21	26,239.16	107.21	0.00	107.21	26,346.37
FID CAP PR 653	26,346.37	4.930	/ /	107.21	26,239.16	107.21	0.00	107.21	26,346.37
<b>Sub Totals For: Fund: Capital Project #653</b>				287,891.30	75,183,817.56	283,988.08	3,033,935.24	-2,700,414.90	72,483,402.66
				283,988.08	75,184,761.78	283,988.08	3,033,935.24	-2,706,577.60	72,478,184.18
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	19,226.93	4,155,683.66	580,979.26	0.00	580,979.26	4,736,662.92
999999993	4,736,662.92	5.123	/ /	19,226.93	4,155,683.66	580,979.26	0.00	580,979.26	4,736,662.92

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**July 1, 2023 - July 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10019	TXPLPR	DS	09/01/2006	557,226.28	108,933,366.61	82,129,163.30	0.00	82,129,163.30	191,062,529.91
999999994	191,062,529.91	5.359	/ /	557,226.28	108,933,366.61	82,129,163.30	0.00	82,129,163.30	191,062,529.91
10116	WF	DS	11/01/2011	0.00	72,549.06	0.00	2,000.00	-2,000.00	70,549.06
1112	70,549.06	0.000	/ /	0.00	72,549.06	0.00	2,000.00	-2,000.00	70,549.06
10220	FIRST	DS	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
63621	0.00	4.499	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10422	EWB	DS	04/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
8003152298	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10459	FIDEL	DS	01/13/2023	11,178.60	31,967.02	81,551,178.60	81,571,967.02	-20,788.42	11,178.60
FID DS MM	11,178.60	4.930	/ /	11,178.60	31,967.02	81,551,178.60	81,571,967.02	-20,788.42	11,178.60
10468	USTR	DS	03/10/2023	0.00	49,822,355.09	0.00	50,000,000.00	-49,822,355.09	0.00
912796Y29	0.00	0.000	07/27/2023	0.00	49,833,000.00	0.00	50,000,000.00	-49,833,000.00	0.00
10469	USTR	DS	03/10/2023	0.00	31,427,942.97	0.00	31,540,000.00	-31,427,942.97	0.00
912796Y29	0.00	0.000	07/27/2023	0.00	31,434,656.40	0.00	31,540,000.00	-31,434,656.40	0.00
<b>Sub Totals For: Fund: Debt Service</b>				587,631.81	194,443,864.41	164,261,321.16	163,113,967.02	1,437,056.08	195,880,920.49
				587,631.81	194,461,222.75	164,261,321.16	163,113,967.02	1,419,697.74	195,880,920.49
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	89,555.14	23,635,898.01	89,555.14	0.00	89,555.14	23,725,453.15
JAG081829	23,725,453.15	5.000	/ /	89,555.14	23,635,898.01	89,555.14	0.00	89,555.14	23,725,453.15
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				89,555.14	23,635,898.01	89,555.14	0.00	89,555.14	23,725,453.15
				89,555.14	23,635,898.01	89,555.14	0.00	89,555.14	23,725,453.15
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	10,493.28	2,473,515.29	10,493.28	99,175.39	-88,682.11	2,384,833.18
999999993	2,384,833.18	5.123	/ /	10,493.28	2,473,515.29	10,493.28	99,175.39	-88,682.11	2,384,833.18
10454	TXPLPR	F660	01/26/2023	68,509.94	15,050,399.45	68,509.94	0.00	68,509.94	15,118,909.39
999999994	15,118,909.39	5.359	/ /	68,509.94	15,050,399.45	68,509.94	0.00	68,509.94	15,118,909.39

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**July 1, 2023 - July 31, 2023**

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
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				79,003.22	17,523,914.74	79,003.22	99,175.39	-20,172.17	17,503,742.57
				79,003.22	17,523,914.74	79,003.22	99,175.39	-20,172.17	17,503,742.57
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	551,568.65	110,865.87	83,907.00	26,958.87	578,527.52
1250	578,527.52	0.000	/ /	0.00	551,568.65	110,865.87	83,907.00	26,958.87	578,527.52
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	551,568.65	110,865.87	83,907.00	26,958.87	578,527.52
				0.00	551,568.65	110,865.87	83,907.00	26,958.87	578,527.52
<b>Fund: Land Sales #660</b>									
10466	USTR	LS0660	03/10/2023	0.00	6,096,449.76	0.00	0.00	26,705.86	6,123,155.62
912796Z51	6,149,000.00	5.255	08/31/2023	0.00	6,096,979.46	0.00	0.00	25,087.92	6,122,067.38
10472	FIDEL	LS0660	03/09/2023	3.72	910.29	3.72	0.00	3.72	914.01
FID LS 660	914.01	4.930	/ /	3.72	910.29	3.72	0.00	3.72	914.01
<b>Sub Totals For: Fund: Land Sales #660</b>				3.72	6,097,360.05	3.72	0.00	26,709.58	6,124,069.63
				3.72	6,097,889.75	3.72	0.00	25,091.64	6,122,981.39
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	13,212.56	7,212,360.77	6,411,687.81	10,550,000.00	-4,138,312.19	3,074,048.58
999999993	3,074,048.58	5.123	/ /	13,212.56	7,212,360.77	6,411,687.81	10,550,000.00	-4,138,312.19	3,074,048.58
10017	TXPLPR	OPER	09/01/2006	730,354.65	158,833,727.29	113,269,845.68	33,700,000.00	79,569,845.68	238,403,572.97
999999994	238,403,572.97	5.359	/ /	730,354.65	158,833,727.29	113,269,845.68	33,700,000.00	79,569,845.68	238,403,572.97
10105	WF	OPER	06/01/2011	0.00	5,501,989.39	50,236,262.08	49,711,710.27	524,551.81	6,026,541.20
3173	6,026,541.20	0.000	/ /	0.00	5,501,989.39	50,236,262.08	49,711,710.27	524,551.81	6,026,541.20
10198	EWB	OPER	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000240	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
10437	WESTAS	OPER	06/23/2021	0.00	0.00	0.00	0.00	0.00	0.00
5015445380	0.00	3.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**July 1, 2023 - July 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10451	EWB	OPER	10/20/2022	40,094.04	10,401,692.75	40,094.04	0.00	40,094.04	10,441,786.79
EWB-30301-1	10,441,786.79	4.530	10/20/2023	40,094.04	10,401,692.75	40,094.04	0.00	40,094.04	10,441,786.79
10453	USTR	OPER	01/27/2023	0.00	91,840,708.37	0.00	92,150,000.00	-91,840,708.37	0.00
912796Y29	0.00	0.000	07/27/2023	0.00	91,842,219.00	0.00	92,150,000.00	-91,842,219.00	0.00
10460	FIDEL	OPER	01/26/2023	15,287.67	4,521.03	112,550,287.67	112,539,521.03	10,766.64	15,287.67
FID GEN MM	15,287.67	4.930	/ /	15,287.67	4,521.03	112,550,287.67	112,539,521.03	10,766.64	15,287.67
10465	USTR	OPER	03/10/2023	0.00	20,312,742.75	0.00	20,385,000.00	-20,312,742.75	0.00
912796Y29	0.00	0.000	07/27/2023	0.00	20,316,914.10	0.00	20,385,000.00	-20,316,914.10	0.00
10473	EWB	OPER	06/23/2023	53,312.97	11,203,511.07	53,312.97	0.00	53,312.97	11,256,824.04
EWB-40307 A	11,256,824.04	5.590	09/21/2023	53,312.97	11,203,511.07	53,312.97	0.00	53,312.97	11,256,824.04
1BA79321	WF	OPER	11/01/2017	52,567.61	12,769,160.33	52,567.61	0.00	52,567.61	12,821,727.94
3802	12,821,727.94	5.080	/ /	52,567.61	12,769,160.33	52,567.61	0.00	52,567.61	12,821,727.94
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				904,829.50	318,080,413.75	282,614,057.86	319,036,231.30	-36,040,624.56	282,039,789.19
				904,829.50	318,086,095.73	282,614,057.86	319,036,231.30	-36,046,306.54	282,039,789.19
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	16,396.47	3,602,005.29	16,396.47	0.00	16,396.47	3,618,401.76
999999994	3,618,401.76	5.359	/ /	16,396.47	3,602,005.29	16,396.47	0.00	16,396.47	3,618,401.76
10026	TXPL	WC	09/01/2006	2,374.28	612,182.38	2,374.28	79,266.74	-76,892.46	535,289.92
999999993	535,289.92	5.123	/ /	2,374.28	612,182.38	2,374.28	79,266.74	-76,892.46	535,289.92
10106	WF	WC	06/01/2011	0.00	33,255.85	79,266.74	91,031.74	-11,765.00	21,490.85
7958	21,490.85	0.000	/ /	0.00	33,255.85	79,266.74	91,031.74	-11,765.00	21,490.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				18,770.75	4,247,443.52	98,037.49	170,298.48	-72,260.99	4,175,182.53
				18,770.75	4,247,443.52	98,037.49	170,298.48	-72,260.99	4,175,182.53
<b>Report Grand Totals:</b>				2,060,602.98	660,114,238.53	452,629,750.08	491,821,461.32	-38,444,222.30	621,670,016.23
				2,056,699.76	660,138,752.77	452,629,750.08	491,821,461.32	-38,475,043.26	621,663,709.51

<b>GLOSSARY</b>	
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

July 31, 2023

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, and 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

8/11/23

Date

Amber Lasseigne, Executive Director of Finance, Lewisville ISD

8/11/23

Date

Samantha Livingston, Budget Coordinator, Lewisville ISD

8/11/2023

Date

Sarah Curtis, Accounting Coordinator, Lewisville ISD

8-11-2023

Date

Danielle Bell-Waxman, Senior Accountant, Lewisville ISD

8/11/23

Date



Lewisville Independent School District

Monthly Investment Report

June 1, 2023 - June 30, 2023

**Portfolio Summary Management Report**

<u>LISD Operating Funds</u>			
<u>Portfolio as of 005/31/23:</u>		<u>Portfolio as of 06/30/23:</u>	
Ending Book Value	\$ 690,615,097	Ending Book Value	\$ 660,114,239
Ending Market Value	\$ 690,483,300	Ending Market Value	\$ 660,138,753
		Investment Income for the period	\$ 2,804,219
		Unrealized Gain/Loss	\$ 24,514
WAM at Beginning Period Date <sup>1</sup>	22	WAM at Ending Period Date <sup>1</sup>	14
		Change in Market Value <sup>2</sup>	\$ (30,344,547)
		<b>Average Yield to Maturity for period</b>	<b>5.129%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>5.415%</b>

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.

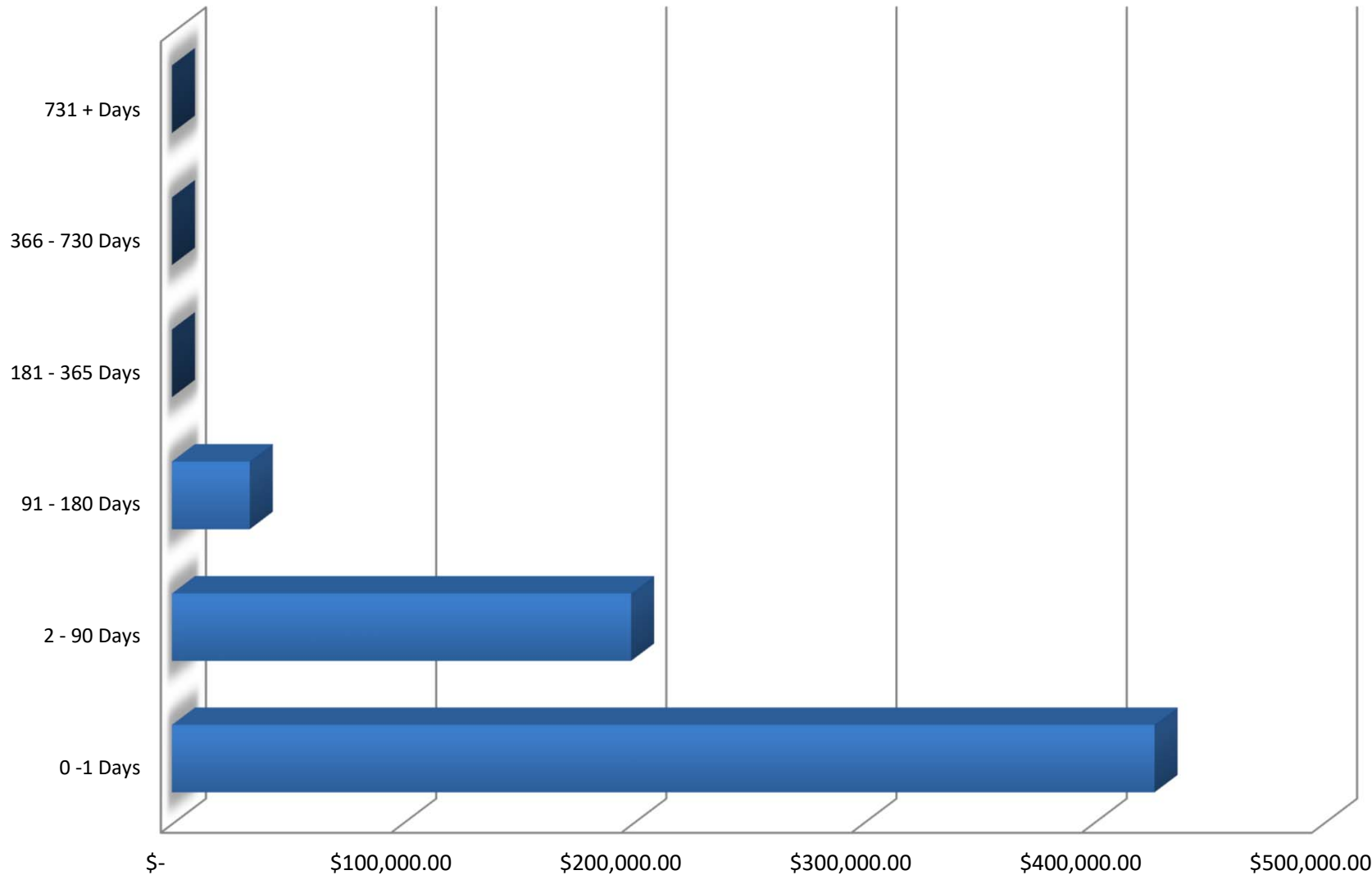
Lewisville Independent School District

**FIDELITY BOND INVESTMENT SUMMARY\***

\* See full investment report for current market values and additional information. Figures below are estimates.

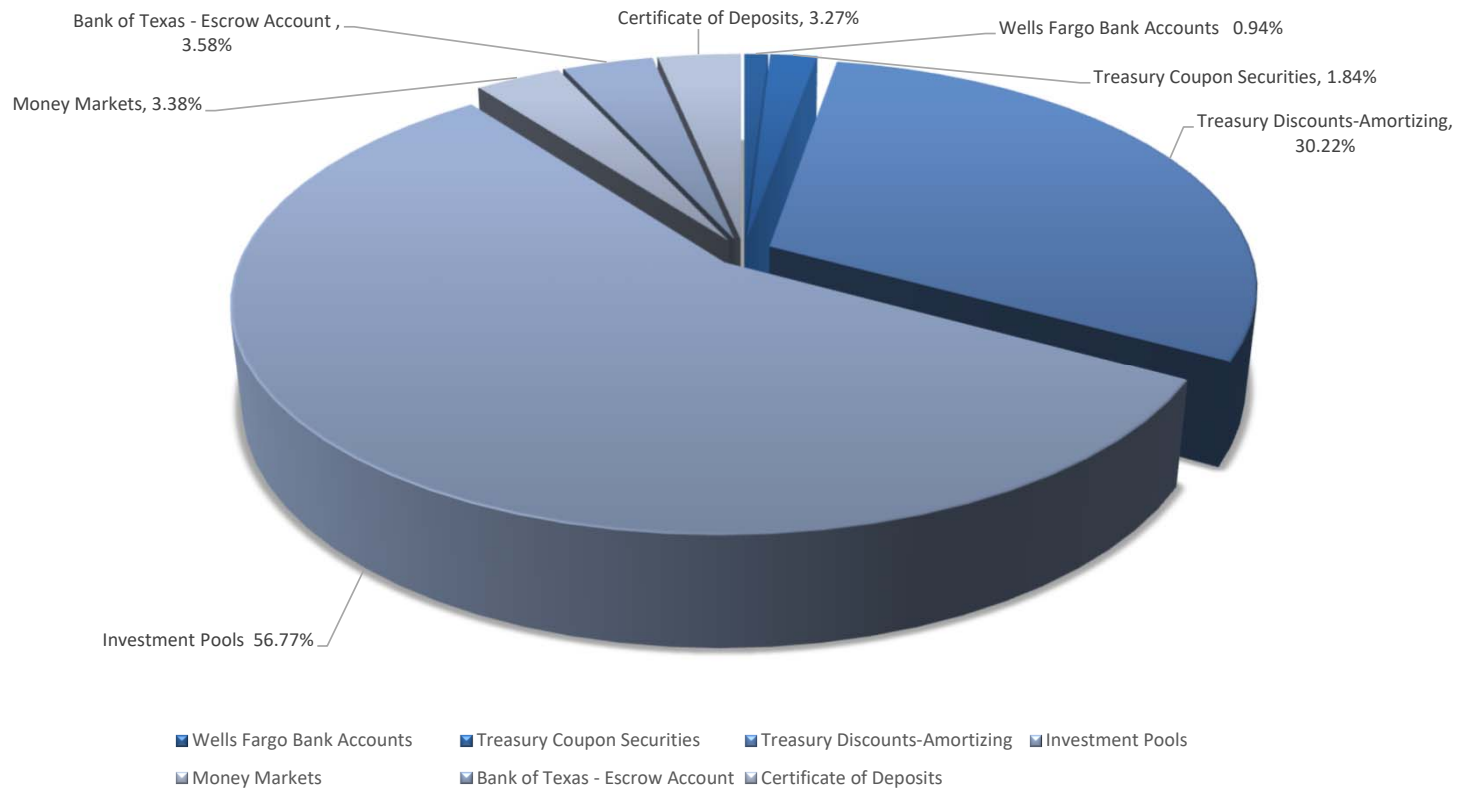
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>GENERAL FUND</b>						
Treasury	1/27/2023	7/27/2023	92,150,000	4.82%	\$89,996,814	\$2,153,186
Treasury	3/10/2023	7/27/2023	20,385,000	5.07%	\$19,998,682	\$386,318
<b>DEBT SERVICE FUND</b>						
Treasury	3/10/2023	7/27/2023	81,540,000	5.08%	\$79,991,169	\$1,548,831
<b>CONSTRUCTION</b>						
Treasury	3/10/2023	10/31/2023	12,356,000	5.26%	\$11,997,133	\$405,621
<b>LAND SALES</b>						
Treasury	3/10/2023	8/31/2023	6,149,000	5.26%	\$5,999,083	\$149,917
<b>TOTALS</b>					<b>\$207,982,881</b>	<b>\$4,643,874</b>

## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$426,847.77	\$199,500.20	\$33,766.27	\$-	\$-	\$-

### Book Value Percentages by Investment Type





**Lewisville ISD  
Portfolio Management  
Portfolio Summary  
June 30, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Wells Fargo Bank Accounts	6,159,362.95	6,159,362.95	6,159,362.95	0.93	1	1	0.000
Treasury Coupon Securities	12,356,000.00	12,162,010.80	12,161,066.58	1.84	235	122	5.259
Treasury Discounts -Amortizing	200,224,000.00	199,523,768.96	199,500,198.94	30.22	159	27	5.038
Investment Pools	374,737,614.08	374,737,614.08	374,737,614.08	56.77	1	1	5.287
Money Markets	22,314,894.15	22,314,894.15	22,314,894.15	3.38	1	1	5.009
Bank of Texas - Escrow Account	23,635,898.01	23,635,898.01	23,635,898.01	3.58	1	1	4.830
CD's - Monthly Interest	21,605,203.82	21,605,203.82	21,605,203.82	3.27	222	96	5.080
<b>Investments</b>	<b>661,032,973.01</b>	<b>660,138,752.77</b>	<b>660,114,238.53</b>	<b>100.00%</b>	<b>60</b>	<b>14</b>	<b>5.129</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		7,806.44	7,806.44				
Subtotal		7,806.44	7,806.44				
<b>Total Cash and Investments Value</b>	<b>661,032,973.01</b>	<b>660,146,559.21</b>	<b>660,122,044.97</b>		<b>60</b>	<b>14</b>	<b>5.129</b>

<b>Total Earnings</b>	<b>June 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,804,218.73	20,112,553.17
<b>Average Daily Balance</b>	<b>689,640,702.21</b>	<b>598,897,723.03</b>
<b>Effective Rate of Return</b>	<b>4.95%</b>	<b>4.05%</b>



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**June 1, 2023 - June 30, 2023**

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
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	39,765.55	9,442,330.77	39,765.55	0.00	39,765.55	9,482,096.32
1BB56050	9,482,096.32	5.010	/ /	39,765.55	9,442,330.77	39,765.55	0.00	39,765.55	9,482,096.32
10259	TXPL	CP0650	08/08/2017	2,924.60	923,295.12	2,924.60	417,702.11	-414,777.51	508,517.61
999999993	508,517.61	5.054	/ /	2,924.60	923,295.12	2,924.60	417,702.11	-414,777.51	508,517.61
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**  
**June 1, 2023 - June 30, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Sub Totals For: Fund: Capital Project #650</b>				42,690.15	10,365,625.89	42,690.15	417,702.11	-375,011.96	9,990,613.93
				42,690.15	10,365,625.89	42,690.15	417,702.11	-375,011.96	9,990,613.93
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	22,028.16	5,459,033.50	22,028.16	279,600.24	-257,572.08	5,201,461.42
999999993	5,201,461.42	5.054	/ /	22,028.16	5,459,033.50	22,028.16	279,600.24	-257,572.08	5,201,461.42
<b>Sub Totals For: Fund: Capital Project #651</b>				22,028.16	5,459,033.50	22,028.16	279,600.24	-257,572.08	5,201,461.42
				22,028.16	5,459,033.50	22,028.16	279,600.24	-257,572.08	5,201,461.42
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	22,330.44	5,596,833.06	22,330.44	461,281.01	-438,950.57	5,157,882.49
200035	5,157,882.49	5.054	/ /	22,330.44	5,596,833.06	22,330.44	461,281.01	-438,950.57	5,157,882.49
<b>Sub Totals For: Fund: Capital Project #652</b>				22,330.44	5,596,833.06	22,330.44	461,281.01	-438,950.57	5,157,882.49
				22,330.44	5,596,833.06	22,330.44	461,281.01	-438,950.57	5,157,882.49
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	101.61	102,928.70	101.61	102,303.72	-102,202.11	726.59
999999993	726.59	5.054	/ /	101.61	102,928.70	101.61	102,303.72	-102,202.11	726.59
10455	TXPLPR	CP0653	01/26/2023	276,609.48	63,925,831.82	276,609.48	1,206,656.07	-930,046.59	62,995,785.23
999999994	62,995,785.23	5.303	/ /	276,609.48	63,925,831.82	276,609.48	1,206,656.07	-930,046.59	62,995,785.23
10462	USTR	CP0653	03/10/2023	3,777.31	12,113,132.14	0.00	0.00	47,934.44	12,161,066.58
91282CDD0	12,356,000.00	5.258	10/31/2023	0.00	12,103,072.68	0.00	0.00	58,938.12	12,162,010.80
10471	FIDEL	CP0653	03/09/2023	102.21	26,136.95	102.21	0.00	102.21	26,239.16
FID CAP PR 653	26,239.16	4.770	/ /	102.21	26,136.95	102.21	0.00	102.21	26,239.16
<b>Sub Totals For: Fund: Capital Project #653</b>				280,590.61	76,168,029.61	276,813.30	1,308,959.79	-984,212.05	75,183,817.56
				276,813.30	76,157,970.15	276,813.30	1,308,959.79	-973,208.37	75,184,761.78
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	20,551.67	6,103,516.37	665,052.29	2,612,885.00	-1,947,832.71	4,155,683.66
999999993	4,155,683.66	5.054	/ /	20,551.67	6,103,516.37	665,052.29	2,612,885.00	-1,947,832.71	4,155,683.66

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**June 1, 2023 - June 30, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10019	TXPLPR	DS	09/01/2006	472,814.24	108,460,552.37	472,814.24	0.00	472,814.24	108,933,366.61
999999994	108,933,366.61	5.303	/ /	472,814.24	108,460,552.37	472,814.24	0.00	472,814.24	108,933,366.61
10116	WF	DS	11/01/2011	0.00	73,049.06	0.00	500.00	-500.00	72,549.06
1112	72,549.06	0.000	/ /	0.00	73,049.06	0.00	500.00	-500.00	72,549.06
10220	FIRST	DS	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
63621	0.00	4.499	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10422	EWB	DS	04/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
8003152298	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10459	FIDEL	DS	01/13/2023	124.53	31,842.49	124.53	0.00	124.53	31,967.02
FID DS MM	31,967.02	4.770	/ /	124.53	31,842.49	124.53	0.00	124.53	31,967.02
10468	USTR	DS	03/10/2023	0.00	49,617,380.20	0.00	0.00	204,974.89	49,822,355.09
912796Y29	50,000,000.00	5.084	07/27/2023	0.00	49,597,000.00	0.00	0.00	236,000.00	49,833,000.00
10469	USTR	DS	03/10/2023	0.00	31,298,646.41	0.00	0.00	129,296.56	31,427,942.97
912796Y29	31,540,000.00	5.084	07/27/2023	0.00	31,285,787.60	0.00	0.00	148,868.80	31,434,656.40
<b>Sub Totals For: Fund: Debt Service</b>				493,490.44	195,584,986.90	1,137,991.06	2,613,385.00	-1,141,122.49	194,443,864.41
				493,490.44	195,551,747.89	1,137,991.06	2,613,385.00	-1,090,525.14	194,461,222.75
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	84,445.03	21,051,452.98	2,584,445.03	0.00	2,584,445.03	23,635,898.01
JAG081829	23,635,898.01	4.830	/ /	84,445.03	21,051,452.98	2,584,445.03	0.00	2,584,445.03	23,635,898.01
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				84,445.03	21,051,452.98	2,584,445.03	0.00	2,584,445.03	23,635,898.01
				84,445.03	21,051,452.98	2,584,445.03	0.00	2,584,445.03	23,635,898.01
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	10,287.40	2,491,022.39	10,287.40	27,794.50	-17,507.10	2,473,515.29
999999993	2,473,515.29	5.054	/ /	10,287.40	2,491,022.39	10,287.40	27,794.50	-17,507.10	2,473,515.29
10454	TXPLPR	F660	01/26/2023	65,324.74	14,985,074.71	65,324.74	0.00	65,324.74	15,050,399.45
999999994	15,050,399.45	5.303	/ /	65,324.74	14,985,074.71	65,324.74	0.00	65,324.74	15,050,399.45

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**June 1, 2023 - June 30, 2023**

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
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				75,612.14	17,476,097.10	75,612.14	27,794.50	47,817.64	17,523,914.74
				75,612.14	17,476,097.10	75,612.14	27,794.50	47,817.64	17,523,914.74
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	494,126.09	113,654.75	56,212.19	57,442.56	551,568.65
1250	551,568.65	0.000	/ /	0.00	494,126.09	113,654.75	56,212.19	57,442.56	551,568.65
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	494,126.09	113,654.75	56,212.19	57,442.56	551,568.65
				0.00	494,126.09	113,654.75	56,212.19	57,442.56	551,568.65
<b>Fund: Land Sales #660</b>									
10466	USTR	LS0660	03/10/2023	0.00	6,070,605.37	0.00	0.00	25,844.39	6,096,449.76
912796Z51	6,149,000.00	5.255	08/31/2023	0.00	6,067,341.28	0.00	0.00	29,638.18	6,096,979.46
10472	FIDEL	LS0660	03/09/2023	3.55	906.74	3.55	0.00	3.55	910.29
FID LS 660	910.29	4.770	/ /	3.55	906.74	3.55	0.00	3.55	910.29
<b>Sub Totals For: Fund: Land Sales #660</b>				3.55	6,071,512.11	3.55	0.00	25,847.94	6,097,360.05
				3.55	6,068,248.02	3.55	0.00	29,641.73	6,097,889.75
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	9,930.96	3,464,922.46	9,327,408.01	5,579,969.70	3,747,438.31	7,212,360.77
999999993	7,212,360.77	5.054	/ /	9,930.96	3,464,922.46	9,327,408.01	5,579,969.70	3,747,438.31	7,212,360.77
10017	TXPLPR	OPER	09/01/2006	781,102.13	192,952,625.16	781,102.13	34,900,000.00	-34,118,897.87	158,833,727.29
999999994	158,833,727.29	5.303	/ /	781,102.13	192,952,625.16	781,102.13	34,900,000.00	-34,118,897.87	158,833,727.29
10105	WF	OPER	06/01/2011	0.00	5,924,247.87	48,244,602.90	48,666,861.38	-422,258.48	5,501,989.39
3173	5,501,989.39	0.000	/ /	0.00	5,924,247.87	48,244,602.90	48,666,861.38	-422,258.48	5,501,989.39
10198	EWB	OPER	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000240	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
10437	WESTAS	OPER	06/23/2021	0.00	0.00	0.00	0.00	0.00	0.00
5015445380	0.00	3.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**June 1, 2023 - June 30, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10450	EWB	OPER	06/23/2022	19,810.56	11,169,983.36	19,810.56	11,189,793.92	-11,169,983.36	0.00
EWB-40307	0.00	2.940	06/23/2023	19,810.56	11,169,983.36	19,810.56	11,189,793.92	-11,169,983.36	0.00
10451	EWB	OPER	10/20/2022	38,654.10	10,363,038.65	38,654.10	0.00	38,654.10	10,401,692.75
EWB-30301-1	10,401,692.75	4.530	10/20/2023	38,654.10	10,363,038.65	38,654.10	0.00	38,654.10	10,401,692.75
10453	USTR	OPER	01/27/2023	0.00	91,483,833.41	0.00	0.00	356,874.96	91,840,708.37
912796Y29	92,150,000.00	4.824	07/27/2023	0.00	91,407,271.00	0.00	0.00	434,948.00	91,842,219.00
10460	FIDEL	OPER	01/26/2023	17.61	4,503.42	17.61	0.00	17.61	4,521.03
FID GEN MM	4,521.03	4.770	/ /	17.61	4,503.42	17.61	0.00	17.61	4,521.03
10465	USTR	OPER	03/10/2023	0.00	20,229,369.00	0.00	0.00	83,373.75	20,312,742.75
912796Y29	20,385,000.00	5.072	07/27/2023	0.00	20,220,696.90	0.00	0.00	96,217.20	20,316,914.10
10473	EWB	OPER	06/23/2023	13,717.15	0.00	11,203,511.07	0.00	11,203,511.07	11,203,511.07
EWB-40307 A	11,203,511.07	5.590	09/21/2023	13,717.15	0.00	11,203,511.07	0.00	11,203,511.07	11,203,511.07
1BA79321	WF	OPER	11/01/2017	53,550.67	12,715,609.66	53,550.67	0.00	53,550.67	12,769,160.33
3802	12,769,160.33	5.010	/ /	53,550.67	12,715,609.66	53,550.67	0.00	53,550.67	12,769,160.33
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				916,783.18	348,308,132.99	69,668,657.05	100,336,625.00	-30,227,719.24	318,080,413.75
				916,783.18	348,222,898.48	69,668,657.05	100,336,625.00	-30,136,802.75	318,086,095.73
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	15,634.12	3,586,371.17	15,634.12	0.00	15,634.12	3,602,005.29
999999994	3,602,005.29	5.303	/ /	15,634.12	3,586,371.17	15,634.12	0.00	15,634.12	3,602,005.29
10026	TXPL	WC	09/01/2006	2,311.92	418,909.37	305,281.62	112,008.61	193,273.01	612,182.38
999999993	612,182.38	5.054	/ /	2,311.92	418,909.37	305,281.62	112,008.61	193,273.01	612,182.38
10106	WF	WC	06/01/2011	0.00	33,985.85	112,008.61	112,738.61	-730.00	33,255.85
7958	33,255.85	0.000	/ /	0.00	33,985.85	112,008.61	112,738.61	-730.00	33,255.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				17,946.04	4,039,266.39	432,924.35	224,747.22	208,177.13	4,247,443.52
				17,946.04	4,039,266.39	432,924.35	224,747.22	208,177.13	4,247,443.52

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**June 1, 2023 - June 30, 2023**

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
<b>Report Grand Totals:</b>				1,955,919.74	690,615,096.62	74,377,149.98	105,726,307.06	-30,500,858.09	660,114,238.53
				1,952,142.43	690,483,299.55	74,377,149.98	105,726,307.06	-30,344,546.78	660,138,752.77

<b>GLOSSARY</b>	
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

June 30, 2023

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, and 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

7/12/23

Date

Amber Lasseigne, Executive Director of Finance, Lewisville ISD

7/12/23

Date

Samantha Livingston, Budget Coordinator, Lewisville ISD

7/11/2023

Date

Sarah Curtis, Accounting Coordinator, Lewisville ISD

7-11-2023

Date

Danielle Bell-Waxman, Senior Accountant, Lewisville ISD

7-11-2023

Date





*Lewisville Independent School District*  
 Monthly Investment Report  
 May 1, 2023 - May 31, 2023

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b><u>Portfolio as of 04/30/23:</u></b>		<b><u>Portfolio as of 05/31/23:</u></b>	
Ending Book Value	\$ 743,880,310	Ending Book Value	\$ 690,615,097
Ending Market Value	\$ 743,826,801	Ending Market Value	\$ 690,483,300
		Investment Income for the period	\$ 3,006,270
		Unrealized Gain/Loss	\$ (131,797)
WAM at Beginning Period Date <sup>1</sup>	30	WAM at Ending Period Date <sup>1</sup>	22
		Change in Market Value <sup>2</sup>	\$ (53,343,501)
		<b>Average Yield to Maturity for period</b>	<b>5.035%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>5.248%</b>

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.

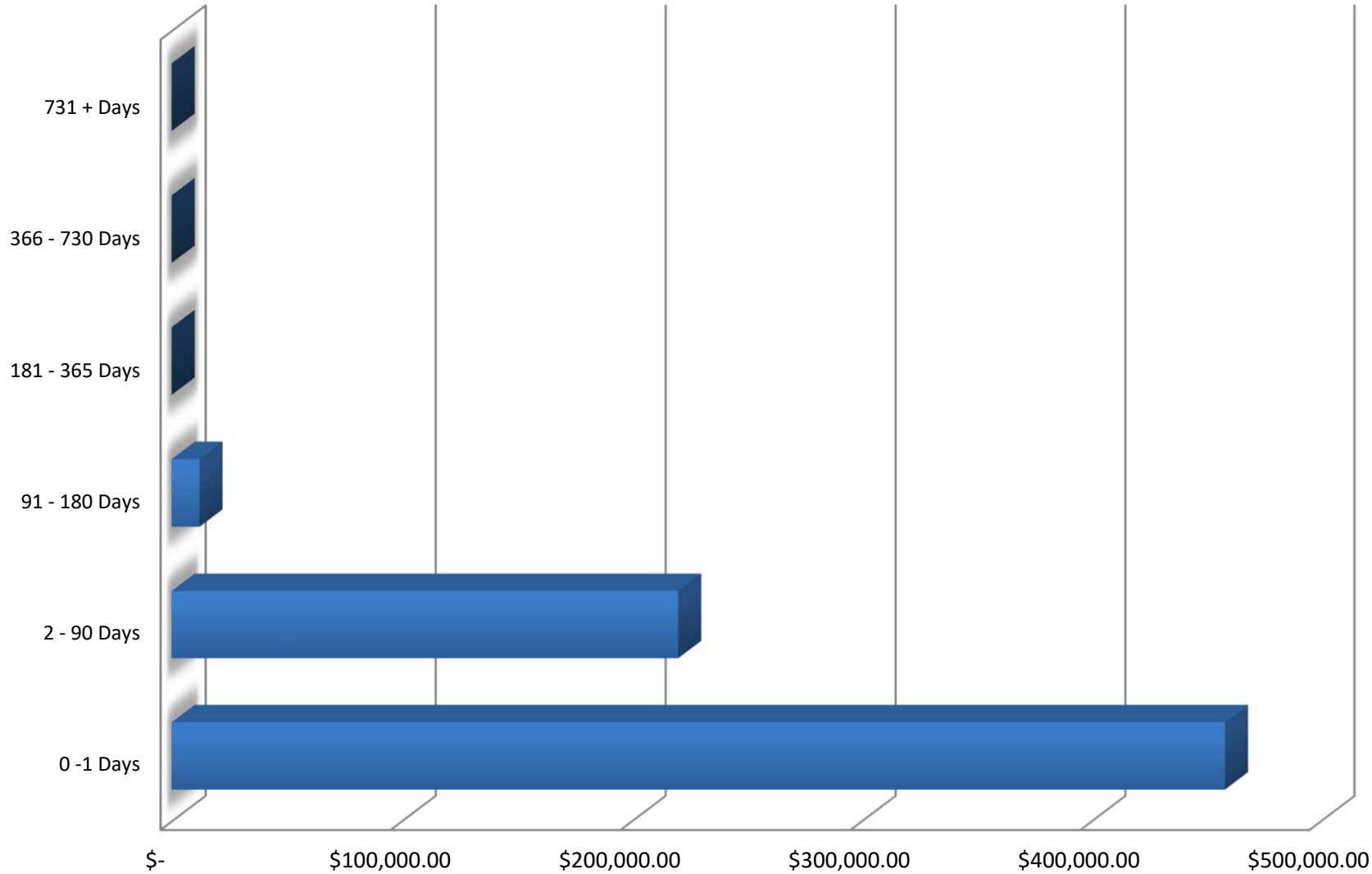
*Lewisville Independent School District*

**FIDELITY BOND INVESTMENT SUMMARY\***

\* See full investment report for current market values and additional information. Figures below are estimates.

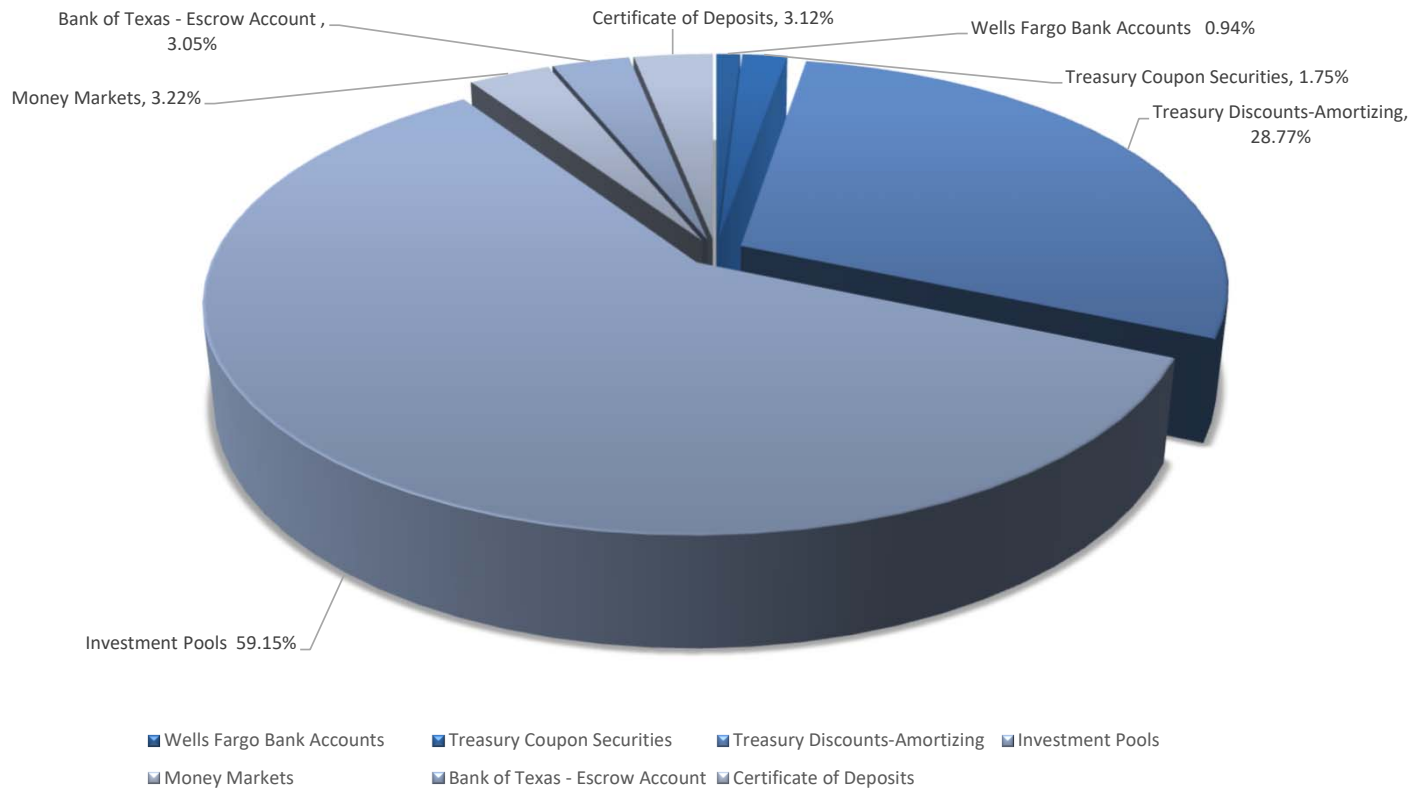
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>GENERAL FUND</b>						
Treasury	1/27/2023	7/27/2023	92,150,000	4.82%	\$89,996,814	\$2,153,186
Treasury	3/10/2023	7/27/2023	20,385,000	5.07%	\$19,998,681.71	\$386,318.29
<b>DEBT SERVICE FUND</b>						
Treasury	3/10/2023	7/27/2023	81,540,000	5.08%	\$79,991,169.22	\$1,548,830.78
<b>CONSTRUCTION</b>						
Treasury	3/10/2023	10/31/2023	12,356,000	5.26%	\$11,997,133.08	\$405,621.45
<b>LAND SALES</b>						
Treasury	3/10/2023	8/31/2023	6,149,000	5.26%	\$5,999,082.56	\$149,917.44
<b>TOTALS</b>					<b>\$207,982,881</b>	<b>\$4,643,874</b>

## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$458,269.11	\$220,232.86	\$12,113.13	\$-	\$-	\$-

### Book Value Percentages by Investment Type





**Lewisville ISD  
Portfolio Management  
Portfolio Summary  
May 31, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Wells Fargo Bank Accounts	6,525,408.87	6,525,408.87	6,525,408.87	0.94	1	1	0.000
Treasury Coupon Securities	12,356,000.00	12,103,072.68	12,113,132.14	1.75	235	152	5.259
Treasury Discounts -Amortizing	200,224,000.00	198,578,096.78	198,699,834.39	28.77	159	57	5.038
Investment Pools	408,470,916.20	408,470,916.20	408,470,916.20	59.15	1	1	5.193
Money Markets	22,221,330.03	22,221,330.03	22,221,330.03	3.22	1	1	4.969
Bank of Texas - Escrow Account	21,051,452.98	21,051,452.98	21,051,452.98	3.05	1	1	4.810
CD's - Monthly Interest	21,533,022.01	21,533,022.01	21,533,022.01	3.12	365	79	3.705
<b>Investments</b>	<b>692,382,130.09</b>	<b>690,483,299.55</b>	<b>690,615,096.62</b>	<b>100.00%</b>	<b>62</b>	<b>22</b>	<b>5.035</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		4,029.13	4,029.13				
Subtotal		4,029.13	4,029.13				
<b>Total Cash and Investments Value</b>	<b>692,382,130.09</b>	<b>690,487,328.68</b>	<b>690,619,125.75</b>		<b>62</b>	<b>22</b>	<b>5.035</b>

<b>Total Earnings</b>	<b>May 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,006,269.59	17,308,334.44
<b>Average Daily Balance</b>	<b>742,586,226.84</b>	<b>588,925,967.07</b>
<b>Effective Rate of Return</b>	<b>4.77%</b>	<b>3.93%</b>



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**May 1, 2023 - May 31, 2023**

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
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	36,561.16	9,405,769.61	36,561.16	0.00	36,561.16	9,442,330.77
1BB56050	9,442,330.77	4.970	/ /	36,561.16	9,405,769.61	36,561.16	0.00	36,561.16	9,442,330.77
10259	TXPL	CP0650	08/08/2017	4,215.35	1,213,987.32	4,215.35	294,907.55	-290,692.20	923,295.12
999999993	923,295.12	5.003	/ /	4,215.35	1,213,987.32	4,215.35	294,907.55	-290,692.20	923,295.12
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**  
**May 1, 2023 - May 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Sub Totals For: Fund: Capital Project #650</b>				40,776.51	10,619,756.93	40,776.51	294,907.55	-254,131.04	10,365,625.89
				40,776.51	10,619,756.93	40,776.51	294,907.55	-254,131.04	10,365,625.89
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	23,477.96	5,725,511.18	23,477.96	289,955.64	-266,477.68	5,459,033.50
999999993	5,459,033.50	5.003	/ /	23,477.96	5,725,511.18	23,477.96	289,955.64	-266,477.68	5,459,033.50
<b>Sub Totals For: Fund: Capital Project #651</b>				23,477.96	5,725,511.18	23,477.96	289,955.64	-266,477.68	5,459,033.50
				23,477.96	5,725,511.18	23,477.96	289,955.64	-266,477.68	5,459,033.50
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	23,900.46	5,791,185.99	23,900.46	218,253.39	-194,352.93	5,596,833.06
200035	5,596,833.06	5.003	/ /	23,900.46	5,791,185.99	23,900.46	218,253.39	-194,352.93	5,596,833.06
<b>Sub Totals For: Fund: Capital Project #652</b>				23,900.46	5,791,185.99	23,900.46	218,253.39	-194,352.93	5,596,833.06
				23,900.46	5,791,185.99	23,900.46	218,253.39	-194,352.93	5,596,833.06
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	1,045.18	393,372.04	1,045.18	291,488.52	-290,443.34	102,928.70
999999993	102,928.70	5.003	/ /	1,045.18	393,372.04	1,045.18	291,488.52	-290,443.34	102,928.70
10455	TXPLPR	CP0653	01/26/2023	290,862.05	69,394,536.58	290,862.05	5,759,566.81	-5,468,704.76	63,925,831.82
999999994	63,925,831.82	5.205	/ /	290,862.05	69,394,536.58	290,862.05	5,759,566.81	-5,468,704.76	63,925,831.82
10462	USTR	CP0653	03/10/2023	3,903.22	12,063,599.87	0.00	0.00	49,532.27	12,113,132.14
91282CDD0	12,356,000.00	5.258	10/31/2023	0.00	12,079,966.96	0.00	0.00	23,105.72	12,103,072.68
10471	FIDEL	CP0653	03/09/2023	104.53	2,864.92	23,272.03	0.00	23,272.03	26,136.95
FID CAP PR 653	26,136.95	4.760	/ /	104.53	2,864.92	23,272.03	0.00	23,272.03	26,136.95
<b>Sub Totals For: Fund: Capital Project #653</b>				295,914.98	81,854,373.41	315,179.26	6,051,055.33	-5,686,343.80	76,168,029.61
				292,011.76	81,870,740.50	315,179.26	6,051,055.33	-5,712,770.35	76,157,970.15
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	27,065.35	6,544,828.67	1,013,912.70	1,455,225.00	-441,312.30	6,103,516.37
999999993	6,103,516.37	5.003	/ /	27,065.35	6,544,828.67	1,013,912.70	1,455,225.00	-441,312.30	6,103,516.37

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**May 1, 2023 - May 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10019	TXPLPR	DS	09/01/2006	491,600.13	120,720,030.03	491,600.13	12,751,077.79	-12,259,477.66	108,460,552.37
999999994	108,460,552.37	5.205	/ /	491,600.13	120,720,030.03	491,600.13	12,751,077.79	-12,259,477.66	108,460,552.37
10116	WF	DS	11/01/2011	0.00	74,049.06	0.00	1,000.00	-1,000.00	73,049.06
1112	73,049.06	0.000	/ /	0.00	74,049.06	0.00	1,000.00	-1,000.00	73,049.06
10220	FIRST	DS	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
63621	0.00	4.499	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10422	EWB	DS	04/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
8003152298	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10459	FIDEL	DS	01/13/2023	127.35	31,715.14	127.35	0.00	127.35	31,842.49
FID DS MM	31,842.49	4.760	/ /	127.35	31,715.14	127.35	0.00	127.35	31,842.49
10468	USTR	DS	03/10/2023	0.00	49,405,572.81	0.00	0.00	211,807.39	49,617,380.20
912796Y29	50,000,000.00	5.084	07/27/2023	0.00	49,402,500.00	0.00	0.00	194,500.00	49,597,000.00
10469	USTR	DS	03/10/2023	0.00	31,165,039.95	0.00	0.00	133,606.46	31,298,646.41
912796Y29	31,540,000.00	5.084	07/27/2023	0.00	31,163,097.00	0.00	0.00	122,690.60	31,285,787.60
<b>Sub Totals For: Fund: Debt Service</b>				518,792.83	207,941,235.66	1,505,640.18	14,207,302.79	-12,356,248.76	195,584,986.90
				518,792.83	207,936,219.90	1,505,640.18	14,207,302.79	-12,384,472.01	195,551,747.89
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	78,293.42	20,973,159.56	78,293.42	0.00	78,293.42	21,051,452.98
JAG081829	21,051,452.98	4.810	/ /	78,293.42	20,973,159.56	78,293.42	0.00	78,293.42	21,051,452.98
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				78,293.42	20,973,159.56	78,293.42	0.00	78,293.42	21,051,452.98
				78,293.42	20,973,159.56	78,293.42	0.00	78,293.42	21,051,452.98
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	11,475.24	2,661,202.97	724,166.96	894,347.54	-170,180.58	2,491,022.39
999999993	2,491,022.39	5.003	/ /	11,475.24	2,661,202.97	724,166.96	894,347.54	-170,180.58	2,491,022.39
10454	TXPLPR	F660	01/26/2023	63,024.97	14,209,358.02	775,716.69	0.00	775,716.69	14,985,074.71
999999994	14,985,074.71	5.205	/ /	63,024.97	14,209,358.02	775,716.69	0.00	775,716.69	14,985,074.71



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**May 1, 2023 - May 31, 2023**

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
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				74,500.21	16,870,560.99	1,499,883.65	894,347.54	605,536.11	17,476,097.10
				74,500.21	16,870,560.99	1,499,883.65	894,347.54	605,536.11	17,476,097.10
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	444,242.36	111,115.17	61,231.44	49,883.73	494,126.09
1250	494,126.09	0.000	/ /	0.00	444,242.36	111,115.17	61,231.44	49,883.73	494,126.09
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	444,242.36	111,115.17	61,231.44	49,883.73	494,126.09
				0.00	444,242.36	111,115.17	61,231.44	49,883.73	494,126.09
<b>Fund: Land Sales #660</b>									
10466	USTR	LS0660	03/10/2023	0.00	6,043,899.51	0.00	0.00	26,705.86	6,070,605.37
912796Z51	6,149,000.00	5.255	08/31/2023	0.00	6,047,111.07	0.00	0.00	20,230.21	6,067,341.28
10472	FIDEL	LS0660	03/09/2023	3.63	903.11	3.63	0.00	3.63	906.74
FID LS 660	906.74	4.760	/ /	3.63	903.11	3.63	0.00	3.63	906.74
<b>Sub Totals For: Fund: Land Sales #660</b>				3.63	6,044,802.62	3.63	0.00	26,709.49	6,071,512.11
				3.63	6,048,014.18	3.63	0.00	20,233.84	6,068,248.02
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	9,638.26	2,761,272.88	7,803,649.58	7,100,000.00	703,649.58	3,464,922.46
999999993	3,464,922.46	5.003	/ /	9,638.26	2,761,272.88	7,803,649.58	7,100,000.00	703,649.58	3,464,922.46
10017	TXPLPR	OPER	09/01/2006	929,818.29	226,322,806.87	929,818.29	34,300,000.00	-33,370,181.71	192,952,625.16
999999994	192,952,625.16	5.205	/ /	929,818.29	226,322,806.87	929,818.29	34,300,000.00	-33,370,181.71	192,952,625.16
10105	WF	OPER	06/01/2011	0.00	9,044,779.37	53,240,675.80	56,361,207.30	-3,120,531.50	5,924,247.87
3173	5,924,247.87	0.000	/ /	0.00	9,044,779.37	53,240,675.80	56,361,207.30	-3,120,531.50	5,924,247.87
10198	EWB	OPER	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000240	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
10437	WESTAS	OPER	06/23/2021	0.00	0.00	0.00	0.00	0.00	0.00
5015445380	0.00	3.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**May 1, 2023 - May 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10450	EWB	OPER	06/23/2022	27,855.37	11,142,127.99	27,855.37	0.00	27,855.37	11,169,983.36
EWB-40307	11,169,983.36	2.940	06/23/2023	27,855.37	11,142,127.99	27,855.37	0.00	27,855.37	11,169,983.36
10451	EWB	OPER	10/20/2022	39,791.66	10,323,246.99	39,791.66	0.00	39,791.66	10,363,038.65
EWB-30301-1	10,363,038.65	4.530	10/20/2023	39,791.66	10,323,246.99	39,791.66	0.00	39,791.66	10,363,038.65
10453	USTR	OPER	01/27/2023	0.00	91,115,062.61	0.00	0.00	368,770.80	91,483,833.41
912796Y29	92,150,000.00	4.824	07/27/2023	0.00	91,048,807.50	0.00	0.00	358,463.50	91,407,271.00
10460	FIDEL	OPER	01/26/2023	18.01	4,485.41	18.01	0.00	18.01	4,503.42
FID GEN MM	4,503.42	4.760	/ /	18.01	4,485.41	18.01	0.00	18.01	4,503.42
10465	USTR	OPER	03/10/2023	0.00	20,143,216.12	0.00	0.00	86,152.88	20,229,369.00
912796Y29	20,385,000.00	5.072	07/27/2023	0.00	20,141,399.25	0.00	0.00	79,297.65	20,220,696.90
1BA79321	WF	OPER	11/01/2017	49,235.45	12,666,374.21	49,235.45	0.00	49,235.45	12,715,609.66
3802	12,715,609.66	4.970	/ /	49,235.45	12,666,374.21	49,235.45	0.00	49,235.45	12,715,609.66
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				1,056,357.04	383,523,372.45	62,091,044.16	97,761,207.30	-35,215,239.46	348,308,132.99
				1,056,357.04	383,455,300.47	62,091,044.16	97,761,207.30	-35,232,401.99	348,222,898.48
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	15,785.47	3,570,585.70	15,785.47	0.00	15,785.47	3,586,371.17
999999994	3,586,371.17	5.205	/ /	15,785.47	3,570,585.70	15,785.47	0.00	15,785.47	3,586,371.17
10026	TXPL	WC	09/01/2006	1,891.42	514,737.32	1,891.42	97,719.37	-95,827.95	418,909.37
999999993	418,909.37	5.003	/ /	1,891.42	514,737.32	1,891.42	97,719.37	-95,827.95	418,909.37
10106	WF	WC	06/01/2011	0.00	6,785.85	97,719.37	70,519.37	27,200.00	33,985.85
7958	33,985.85	0.000	/ /	0.00	6,785.85	97,719.37	70,519.37	27,200.00	33,985.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				17,676.89	4,092,108.87	115,396.26	168,238.74	-52,842.48	4,039,266.39
				17,676.89	4,092,108.87	115,396.26	168,238.74	-52,842.48	4,039,266.39
<b>Report Grand Totals:</b>				2,129,693.93	743,880,310.02	65,804,710.66	119,946,499.72	-53,265,213.40	690,615,096.62
				2,125,790.71	743,826,800.93	65,804,710.66	119,946,499.72	-53,343,501.38	690,483,299.55

<b>GLOSSARY</b>	
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, 2023

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, and a transaction report, as well as graphic representation of the portfolio to provide full disclosure to the governing body.

*Paige Meloni*

Paige Meloni, Chief Financial Officer, Lewisville ISD

*6/22/23*

Date

*Amber Lasseigne*

Amber Lasseigne, Executive Director of Finance, Lewisville ISD

*6/20/23*

Date

*Samantha Livingston*

Samantha Livingston, Budget Coordinator, Lewisville ISD

*6/15/2023*

Date

*Sarah Curtis*

Sarah Curtis, Accounting Coordinator, Lewisville ISD

*6/15/2023*

Date

*Danielle Bell-Waxman*

Danielle Bell-Waxman, Senior Accountant, Lewisville ISD

*6/15/2023*

Date



*Lewisville Independent School District*  
 Monthly Investment Report  
 April 1, 2023 - April 30, 2023

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b><u>Portfolio as of 03/31/23:</u></b>		<b><u>Portfolio as of 04/30/23:</u></b>	
Ending Book Value	\$ 779,420,288	Ending Book Value	\$ 743,880,310
Ending Market Value	\$ 779,625,511	Ending Market Value	\$ 743,826,801
		Investment Income for the period	\$ 3,005,698
		Unrealized Gain/Loss	\$ (53,509)
WAM at Beginning Period Date <sup>1</sup>	50	WAM at Ending Period Date <sup>1</sup>	30
		Change in Market Value <sup>2</sup>	\$ (35,798,710)
		<b>Average Yield to Maturity for period</b>	<b>4.881%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>4.996%</b>

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.

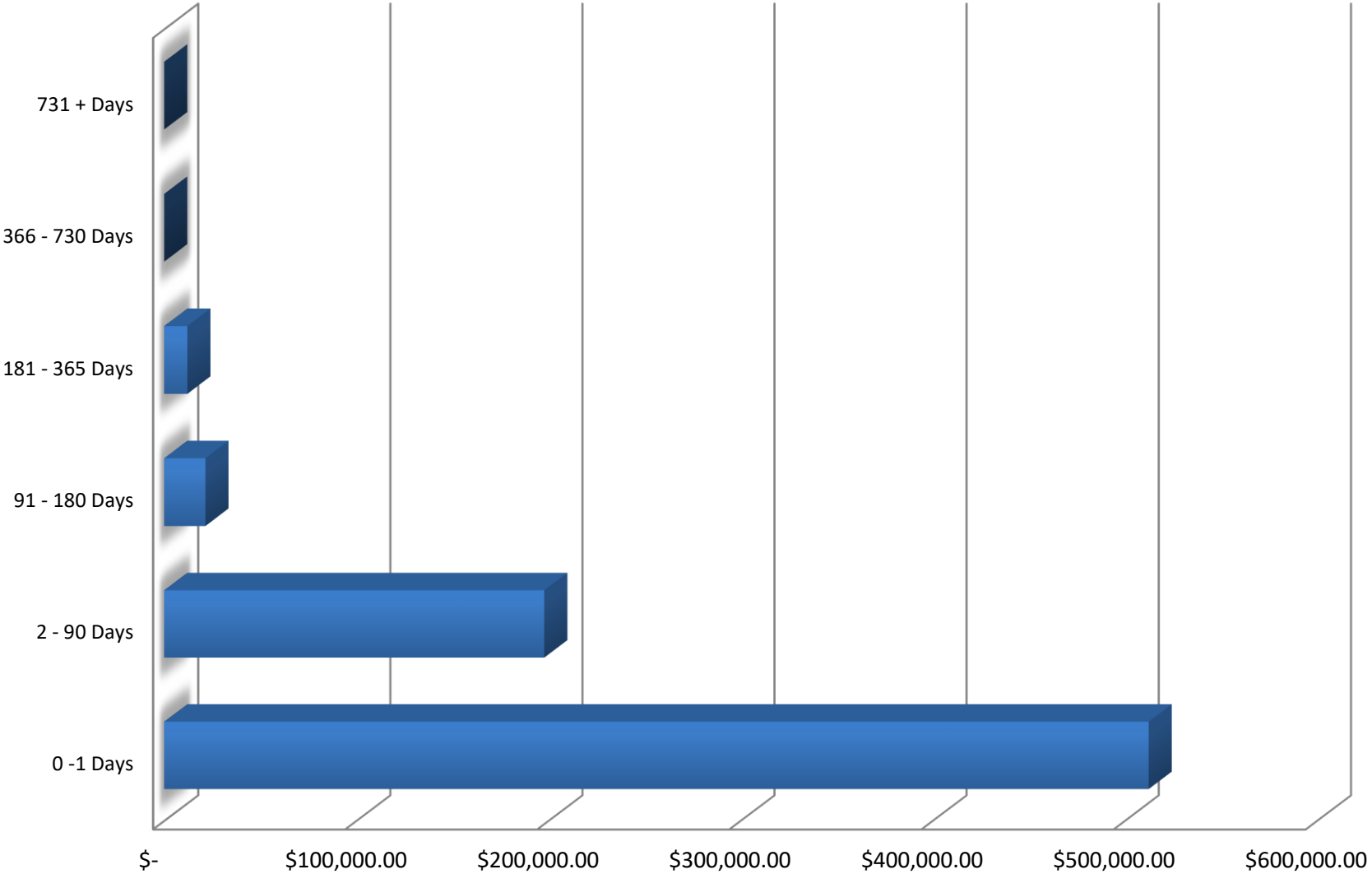
*Lewisville Independent School District*

**FIDELITY BOND INVESTMENT SUMMARY\***

\* See full investment report for current market values and additional information. Figures below are estimates.

Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>GENERAL FUND</b>						
Treasury	1/27/2023	7/27/2023	92,150,000	4.82%	\$89,996,814	\$2,153,186
Treasury	3/10/2023	7/27/2023	20,385,000	5.07%	\$19,998,681.71	\$386,318.29
<b>DEBT SERVICE FUND</b>						
Treasury	3/10/2023	7/27/2023	81,540,000	5.08%	\$79,991,169.22	\$1,548,830.78
<b>CONSTRUCTION</b>						
Treasury	3/10/2023	10/31/2023	12,356,000	5.26%	\$11,997,133.08	\$405,621.45
<b>LAND SALES</b>						
Treasury	3/10/2023	8/31/2023	6,149,000	5.26%	\$5,999,082.56	\$149,917.44
<b>TOTALS</b>					<b>\$207,982,881</b>	<b>\$4,643,874</b>

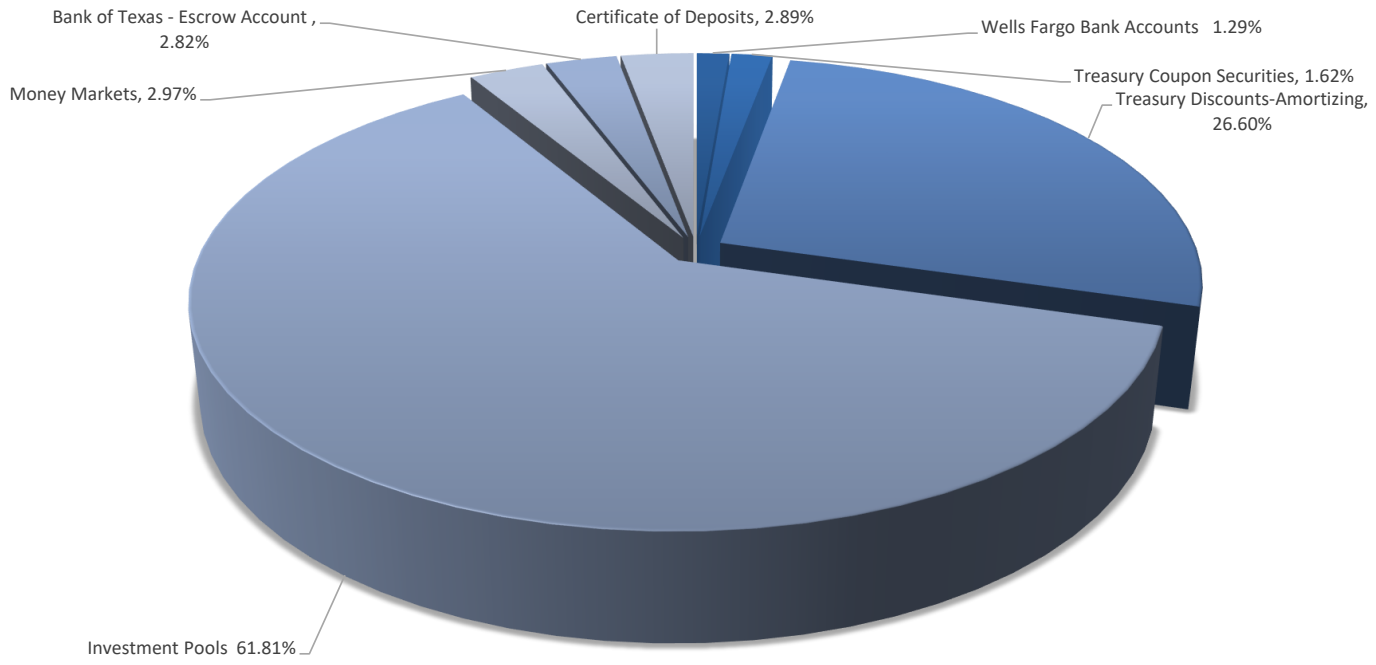
### Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$512,478.54	\$197,872.79	\$21,465.37	\$12,063.60	\$-	\$-



### Book Value Percentages by Investment Type



- Wells Fargo Bank Accounts
- Treasury Coupon Securities
- Treasury Discounts-Amortizing
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- Certificate of Deposits



**Lewisville ISD  
Portfolio Management  
Portfolio Summary  
April 30, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Wells Fargo Bank Accounts	9,569,856.64	9,569,856.64	9,569,856.64	1.29	1	1	0.000
Treasury Coupon Securities	12,356,000.00	12,079,966.96	12,063,599.87	1.62	235	183	5.259
Treasury Discounts -Amortizing	200,224,000.00	197,802,914.82	197,872,791.00	26.60	159	88	5.038
Investment Pools	459,823,415.57	459,823,415.57	459,823,415.57	61.81	1	1	4.981
Money Markets	22,112,112.40	22,112,112.40	22,112,112.40	2.97	1	1	4.730
Bank of Texas - Escrow Account	20,973,159.56	20,973,159.56	20,973,159.56	2.82	1	1	4.570
CD's - Monthly Interest	21,465,374.98	21,465,374.98	21,465,374.98	2.89	365	110	3.705
	<b>746,523,919.15</b>	<b>743,826,800.93</b>	<b>743,880,310.02</b>	<b>100.00%</b>	<b>57</b>	<b>30</b>	<b>4.881</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		125.91	125.91				
Subtotal		125.91	125.91				
	<b>746,523,919.15</b>	<b>743,826,926.84</b>	<b>743,880,435.93</b>		<b>57</b>	<b>30</b>	<b>4.881</b>
<b>Total Cash and Investments Value</b>							

<b>Total Earnings</b>	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,005,697.55	14,302,064.85
<b>Average Daily Balance</b>	<b>773,133,820.94</b>	<b>569,242,214.79</b>
<b>Effective Rate of Return</b>	<b>4.73%</b>	<b>3.79%</b>



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**April 1, 2023 - April 30, 2023**

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
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	35,848.44	9,369,921.17	35,848.44	0.00	35,848.44	9,405,769.61
1BB56050	9,405,769.61	4.730	/ /	35,848.44	9,369,921.17	35,848.44	0.00	35,848.44	9,405,769.61
10259	TXPL	CP0650	08/08/2017	5,169.21	1,370,339.97	5,169.21	161,521.86	-156,352.65	1,213,987.32
999999993	1,213,987.32	4.798	/ /	5,169.21	1,370,339.97	5,169.21	161,521.86	-156,352.65	1,213,987.32
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**  
**April 1, 2023 - April 30, 2023**

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
<b>Sub Totals For: Fund: Capital Project #650</b>				41,017.65	10,740,261.14	41,017.65	161,521.86	-120,504.21	10,619,756.93
				41,017.65	10,740,261.14	41,017.65	161,521.86	-120,504.21	10,619,756.93
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	22,711.79	5,846,383.67	22,711.79	143,584.28	-120,872.49	5,725,511.18
999999993	5,725,511.18	4.798	/ /	22,711.79	5,846,383.67	22,711.79	143,584.28	-120,872.49	5,725,511.18
<b>Sub Totals For: Fund: Capital Project #651</b>				22,711.79	5,846,383.67	22,711.79	143,584.28	-120,872.49	5,725,511.18
				22,711.79	5,846,383.67	22,711.79	143,584.28	-120,872.49	5,725,511.18
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	23,207.43	5,967,416.10	23,207.43	199,437.54	-176,230.11	5,791,185.99
200035	5,791,185.99	4.798	/ /	23,207.43	5,967,416.10	23,207.43	199,437.54	-176,230.11	5,791,185.99
<b>Sub Totals For: Fund: Capital Project #652</b>				23,207.43	5,967,416.10	23,207.43	199,437.54	-176,230.11	5,791,185.99
				23,207.43	5,967,416.10	23,207.43	199,437.54	-176,230.11	5,791,185.99
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	1,838.43	1,019,293.03	1,838.43	627,759.42	-625,920.99	393,372.04
999999993	393,372.04	4.798	/ /	1,838.43	1,019,293.03	1,838.43	627,759.42	-625,920.99	393,372.04
10455	TXPLPR	CP0653	01/26/2023	294,218.28	74,386,080.76	294,218.28	5,285,762.46	-4,991,544.18	69,394,536.58
999999994	69,394,536.58	4.991	/ /	294,218.28	74,386,080.76	294,218.28	5,285,762.46	-4,991,544.18	69,394,536.58
10462	USTR	CP0653	03/10/2023	3,837.83	12,015,665.43	0.00	0.00	47,934.44	12,063,599.87
91282CDD0	12,356,000.00	5.258	10/31/2023	6,527.86	12,053,895.80	0.00	0.00	26,071.16	12,079,966.96
10471	FIDEL	CP0653	03/09/2023	10.57	2,854.35	10.57	0.00	10.57	2,864.92
FID CAP PR 653	2,864.92	4.500	/ /	10.57	2,854.35	10.57	0.00	10.57	2,864.92
<b>Sub Totals For: Fund: Capital Project #653</b>				299,905.11	87,423,893.57	296,067.28	5,913,521.88	-5,569,520.16	81,854,373.41
				302,595.14	87,462,123.94	296,067.28	5,913,521.88	-5,591,383.44	81,870,740.50
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	24,113.22	5,483,942.66	1,060,886.01	0.00	1,060,886.01	6,544,828.67
999999993	6,544,828.67	4.798	/ /	24,113.22	5,483,942.66	1,060,886.01	0.00	1,060,886.01	6,544,828.67

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**April 1, 2023 - April 30, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10019	TXPLPR	DS	09/01/2006	180,452.81	35,475,036.04	85,244,993.99	0.00	85,244,993.99	120,720,030.03
999999994	120,720,030.03	4.991	/ /	180,452.81	35,475,036.04	85,244,993.99	0.00	85,244,993.99	120,720,030.03
10116	WF	DS	11/01/2011	0.00	74,499.06	0.00	450.00	-450.00	74,049.06
1112	74,049.06	0.000	/ /	0.00	74,499.06	0.00	450.00	-450.00	74,049.06
10220	FIRST	DS	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
63621	0.00	4.499	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10422	EWB	DS	04/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
8003152298	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10452	USTR	DS	01/19/2023	0.00	84,777,558.01	0.00	85,022,886.92	-84,777,558.01	0.00
912796ZZ5	0.00	0.000	07/20/2023	0.00	84,804,600.00	0.00	85,022,886.92	-84,804,600.00	0.00
10459	FIDEL	DS	01/13/2023	31,715.14	41,709.26	85,054,562.06	85,064,556.18	-9,994.12	31,715.14
FID DS MM	31,715.14	4.500	/ /	31,715.14	41,709.26	85,054,562.06	85,064,556.18	-9,994.12	31,715.14
10468	USTR	DS	03/10/2023	0.00	49,200,597.92	0.00	0.00	204,974.89	49,405,572.81
912796Y29	50,000,000.00	5.084	07/27/2023	0.00	49,255,000.00	0.00	0.00	147,500.00	49,402,500.00
10469	USTR	DS	03/10/2023	0.00	31,035,743.38	0.00	0.00	129,296.57	31,165,039.95
912796Y29	31,540,000.00	5.084	07/27/2023	0.00	31,070,054.00	0.00	0.00	93,043.00	31,163,097.00
<b>Sub Totals For: Fund: Debt Service</b>				236,281.17	206,089,086.33	171,360,442.06	170,087,893.10	1,852,149.33	207,941,235.66
				236,281.17	206,204,841.02	171,360,442.06	170,087,893.10	1,731,378.88	207,936,219.90
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	76,781.88	20,896,377.68	76,781.88	0.00	76,781.88	20,973,159.56
JAG081829	20,973,159.56	4.570	/ /	76,781.88	20,896,377.68	76,781.88	0.00	76,781.88	20,973,159.56
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				76,781.88	20,896,377.68	76,781.88	0.00	76,781.88	20,973,159.56
				76,781.88	20,896,377.68	76,781.88	0.00	76,781.88	20,973,159.56
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	10,852.69	2,783,003.41	10,852.69	132,653.13	-121,800.44	2,661,202.97
999999993	2,661,202.97	4.798	/ /	10,852.69	2,783,003.41	10,852.69	132,653.13	-121,800.44	2,661,202.97

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**April 1, 2023 - April 30, 2023**

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
10454	TXPLPR	F660	01/26/2023	58,057.82	14,151,300.20	58,057.82	0.00	58,057.82	14,209,358.02
999999994	14,209,358.02	4.991	/ /	58,057.82	14,151,300.20	58,057.82	0.00	58,057.82	14,209,358.02
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				68,910.51	16,934,303.61	68,910.51	132,653.13	-63,742.62	16,870,560.99
				68,910.51	16,934,303.61	68,910.51	132,653.13	-63,742.62	16,870,560.99
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	430,429.16	111,358.23	97,545.03	13,813.20	444,242.36
1250	444,242.36	0.000	/ /	0.00	430,429.16	111,358.23	97,545.03	13,813.20	444,242.36
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	430,429.16	111,358.23	97,545.03	13,813.20	444,242.36
				0.00	430,429.16	111,358.23	97,545.03	13,813.20	444,242.36
<b>Fund: Land Sales #660</b>									
10466	USTR	LS0660	03/10/2023	0.00	6,018,055.13	0.00	0.00	25,844.38	6,043,899.51
912796Z51	6,149,000.00	5.255	08/31/2023	0.00	6,029,094.50	0.00	0.00	18,016.57	6,047,111.07
10472	FIDEL	LS0660	03/09/2023	3.33	899.78	3.33	0.00	3.33	903.11
FID LS 660	903.11	4.500	/ /	3.33	899.78	3.33	0.00	3.33	903.11
<b>Sub Totals For: Fund: Land Sales #660</b>				3.33	6,018,954.91	3.33	0.00	25,847.71	6,044,802.62
				3.33	6,029,994.28	3.33	0.00	18,019.90	6,048,014.18
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	13,671.48	7,228,576.21	7,932,696.67	12,400,000.00	-4,467,303.33	2,761,272.88
999999993	2,761,272.88	4.798	/ /	13,671.48	7,228,576.21	7,932,696.67	12,400,000.00	-4,467,303.33	2,761,272.88
10017	TXPLPR	OPER	09/01/2006	999,357.63	254,823,449.24	999,357.63	29,500,000.00	-28,500,642.37	226,322,806.87
999999994	226,322,806.87	4.991	/ /	999,357.63	254,823,449.24	999,357.63	29,500,000.00	-28,500,642.37	226,322,806.87
10105	WF	OPER	06/01/2011	0.00	8,005,506.74	52,323,740.05	51,284,467.42	1,039,272.63	9,044,779.37
3173	9,044,779.37	0.000	/ /	0.00	8,005,506.74	52,323,740.05	51,284,467.42	1,039,272.63	9,044,779.37
10198	EWB	OPER	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000240	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**April 1, 2023 - April 30, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10437	WESTAS	OPER	06/23/2021	0.00	0.00	0.00	0.00	0.00	0.00
5015445380	0.00	3.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10450	EWB	OPER	06/23/2022	26,890.66	11,115,237.33	26,890.66	0.00	26,890.66	11,142,127.99
EWB-40307	11,142,127.99	2.940	06/23/2023	26,890.66	11,115,237.33	26,890.66	0.00	26,890.66	11,142,127.99
10451	EWB	OPER	10/20/2022	38,362.58	10,284,884.41	38,362.58	0.00	38,362.58	10,323,246.99
EWB-30301-1	10,323,246.99	4.530	10/20/2023	38,362.58	10,284,884.41	38,362.58	0.00	38,362.58	10,323,246.99
10453	USTR	OPER	01/27/2023	0.00	90,758,187.65	0.00	0.00	356,874.96	91,115,062.61
912796Y29	92,150,000.00	4.824	07/27/2023	0.00	90,776,965.00	0.00	0.00	271,842.50	91,048,807.50
10460	FIDEL	OPER	01/26/2023	16.54	4,468.87	16.54	0.00	16.54	4,485.41
FID GEN MM	4,485.41	4.500	/ /	16.54	4,468.87	16.54	0.00	16.54	4,485.41
10465	USTR	OPER	03/10/2023	0.00	20,059,842.37	0.00	0.00	83,373.75	20,143,216.12
912796Y29	20,385,000.00	5.072	07/27/2023	0.00	20,081,263.50	0.00	0.00	60,135.75	20,141,399.25
1BA79321	WF	OPER	11/01/2017	48,275.66	12,618,098.55	48,275.66	0.00	48,275.66	12,666,374.21
3802	12,666,374.21	4.730	/ /	48,275.66	12,618,098.55	48,275.66	0.00	48,275.66	12,666,374.21
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				1,126,574.55	414,898,251.37	61,369,339.79	93,184,467.42	-31,374,878.92	383,523,372.45
				1,126,574.55	414,938,449.85	61,369,339.79	93,184,467.42	-31,483,149.38	383,455,300.47
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	14,588.99	3,555,996.71	14,588.99	0.00	14,588.99	3,570,585.70
999999994	3,570,585.70	4.991	/ /	14,588.99	3,555,996.71	14,588.99	0.00	14,588.99	3,570,585.70
10026	TXPL	WC	09/01/2006	2,127.24	602,007.60	2,127.24	89,397.52	-87,270.28	514,737.32
999999993	514,737.32	4.798	/ /	2,127.24	602,007.60	2,127.24	89,397.52	-87,270.28	514,737.32
10106	WF	WC	06/01/2011	0.00	16,925.85	89,397.52	99,537.52	-10,140.00	6,785.85
7958	6,785.85	0.000	/ /	0.00	16,925.85	89,397.52	99,537.52	-10,140.00	6,785.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				16,716.23	4,174,930.16	106,113.75	188,935.04	-82,821.29	4,092,108.87
				16,716.23	4,174,930.16	106,113.75	188,935.04	-82,821.29	4,092,108.87

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**April 1, 2023 - April 30, 2023**

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
<b>Report Grand Totals:</b>				1,912,109.65	779,420,287.70	233,475,953.70	270,109,559.28	-35,539,977.68	743,880,310.02
				1,914,799.68	779,625,510.61	233,475,953.70	270,109,559.28	-35,798,709.68	743,826,800.93



<b>GLOSSARY</b>	
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, 2023

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, and 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

5/9/23

Date

Amber Lasseigne, Executive Director of Finance, Lewisville ISD

5/9/23

Date

Samantha Livingston, Senior Accountant, Lewisville ISD

5/8/2023

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

5-8-2023

Date

Danielle Bell-Waxman, Senior Accountant, Lewisville ISD

5-8-2023

Date



*Lewisville Independent School District*

Monthly Investment Report

March 1, 2023 - March 31, 2023

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b><u>Portfolio as of 02/28/23:</u></b>		<b><u>Portfolio as of 03/31/23:</u></b>	
Ending Book Value	\$ 808,273,740	Ending Book Value	\$ 779,420,288
Ending Market Value	\$ 808,204,808	Ending Market Value	\$ 779,625,511
		Investment Income for the period	\$ 3,152,905
		Unrealized Gain/Loss	\$ 205,223
WAM at Beginning Period Date <sup>1</sup>	37	WAM at Ending Period Date <sup>1</sup>	50
		Change in Market Value <sup>2</sup>	\$ (28,579,297)
		<b>Average Yield to Maturity for period</b>	<b>4.772%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>4.958%</b>

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.

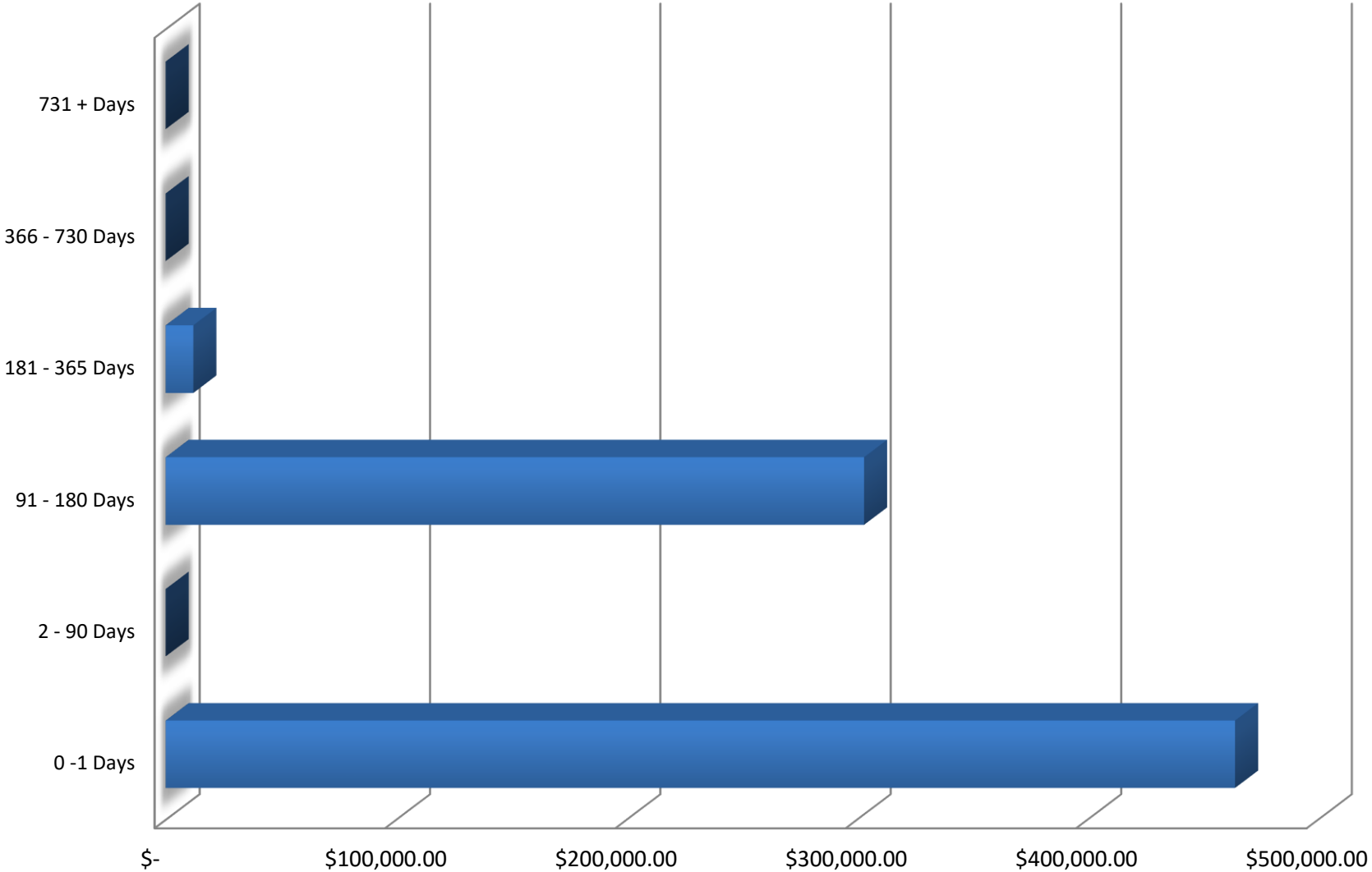
Lewisville Independent School District

**FIDELITY BOND INVESTMENT SUMMARY\***

\* See full investment report for current market values and additional information. Figures below are estimates.

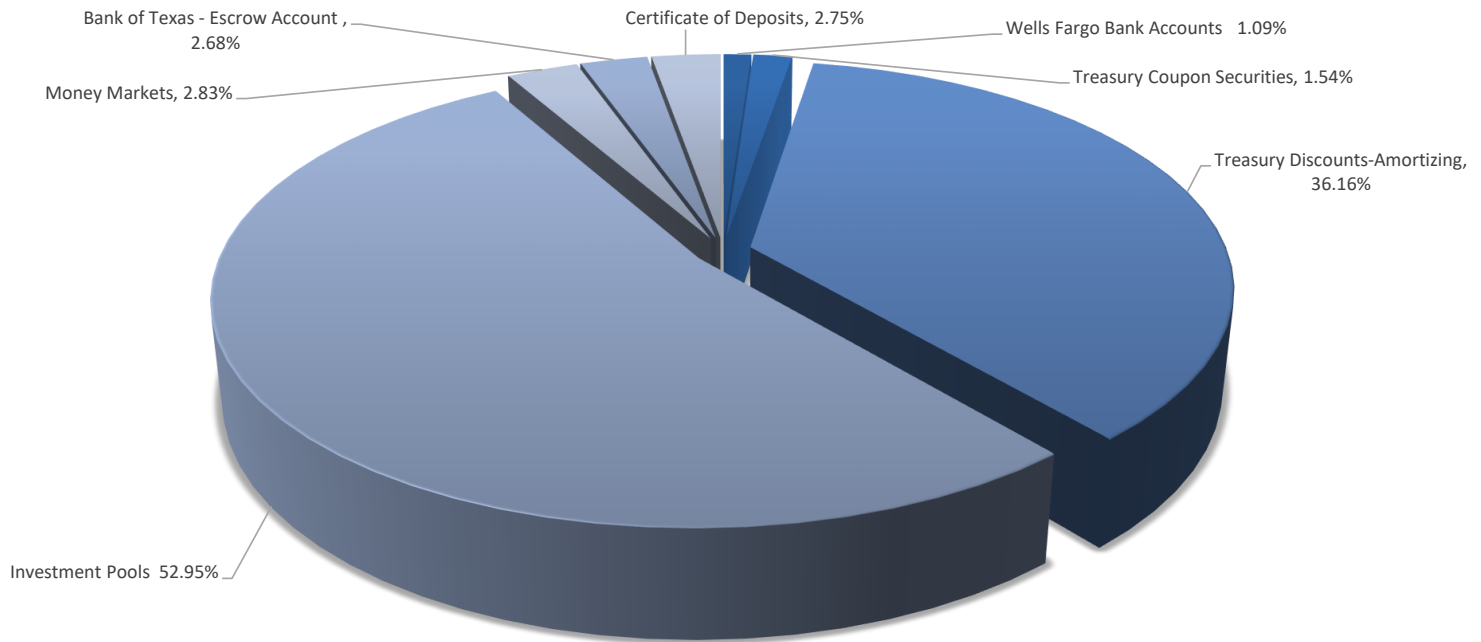
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>GENERAL FUND</b>						
Treasury	1/27/2023	7/27/2023	92,150,000	4.82%	\$89,996,814	\$2,153,186
Treasury	3/10/2023	7/27/2023	20,385,000	5.07%	\$19,998,681.71	\$386,318.29
<b>DEBT SERVICE FUND</b>						
Treasury	1/19/2023	7/20/2023	86,000,000	4.83%	\$83,977,414	\$2,022,586
Treasury	3/10/2023	7/27/2023	81,540,000	5.08%	\$79,991,169.22	\$1,548,830.78
<b>CONSTRUCTION</b>						
Treasury	3/10/2023	10/31/2023	12,356,000	5.26%	\$11,997,133.08	\$405,621.45
<b>LAND SALES</b>						
Treasury	3/10/2023	8/31/2023	6,149,000	5.26%	\$5,999,082.56	\$149,917.44
<b>TOTALS</b>					<b>\$291,960,295</b>	<b>\$6,666,459</b>

### Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$464,154.52	\$-	\$303,250.11	\$12,015.67	\$-	\$-

### Book Value Percentages by Investment Type



- Wells Fargo Bank Accounts
- Treasury Coupon Securities
- Treasury Discounts-Amortizing
- Investment Pools
- Money Markets
- Bank of Texas - Escrow Account
- Certificate of Deposits



**Lewisville ISD  
Portfolio Management  
Portfolio Summary  
March 31, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Wells Fargo Bank Accounts	8,527,360.81	8,527,360.81	8,527,360.81	1.09	1	1	0.000
Treasury Coupon Securities	12,356,000.00	12,053,895.80	12,015,665.43	1.54	235	213	5.259
Treasury Discounts -Amortizing	286,224,000.00	282,016,977.00	281,849,984.46	36.16	166	116	4.996
Investment Pools	412,692,825.60	412,692,825.60	412,692,825.60	52.95	1	1	4.787
Money Markets	22,037,951.98	22,037,951.98	22,037,951.98	2.83	1	1	4.500
Bank of Texas - Escrow Account	20,896,377.68	20,896,377.68	20,896,377.68	2.68	1	1	4.520
CD's - Monthly Interest	21,400,121.74	21,400,121.74	21,400,121.74	2.75	365	140	3.704
	<b>784,134,637.81</b>	<b>779,625,510.61</b>	<b>779,420,287.70</b>	<b>100.00%</b>	<b>74</b>	<b>50</b>	<b>4.772</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		16,639.64	16,639.64				
Ending Accrued Interest		2,815.94	2,815.94				
Subtotal		19,455.58	19,455.58				
	<b>784,134,637.81</b>	<b>779,644,966.19</b>	<b>779,439,743.28</b>		<b>74</b>	<b>50</b>	<b>4.772</b>
<b>Total Cash and Investments Value</b>							

<b>Total Earnings</b>	<b>March 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	3,152,905.01		11,296,367.30
<b>Average Daily Balance</b>	<b>900,499,214.76</b>		<b>540,389,629.01</b>
<b>Effective Rate of Return</b>		<b>4.12%</b>	<b>3.60%</b>





**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**March 1, 2023 - March 31, 2023**

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
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	31,271.60	9,338,649.57	31,271.60	0.00	31,271.60	9,369,921.17
1BB56050	9,369,921.17	4.500	/ /	31,271.60	9,338,649.57	31,271.60	0.00	31,271.60	9,369,921.17
10259	TXPL	CP0650	08/08/2017	6,065.43	1,595,625.47	6,065.43	231,350.93	-225,285.50	1,370,339.97
999999993	1,370,339.97	4.610	/ /	6,065.43	1,595,625.47	6,065.43	231,350.93	-225,285.50	1,370,339.97
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**  
**March 1, 2023 - March 31, 2023**

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
<b>Sub Totals For: Fund: Capital Project #650</b>				37,337.03	10,934,275.04	37,337.03	231,350.93	-194,013.90	10,740,261.14
				37,337.03	10,934,275.04	37,337.03	231,350.93	-194,013.90	10,740,261.14
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	24,725.63	6,569,324.47	24,725.63	747,666.43	-722,940.80	5,846,383.67
999999993	5,846,383.67	4.610	/ /	24,725.63	6,569,324.47	24,725.63	747,666.43	-722,940.80	5,846,383.67
<b>Sub Totals For: Fund: Capital Project #651</b>				24,725.63	6,569,324.47	24,725.63	747,666.43	-722,940.80	5,846,383.67
				24,725.63	6,569,324.47	24,725.63	747,666.43	-722,940.80	5,846,383.67
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	24,501.58	6,295,675.50	24,501.58	352,760.98	-328,259.40	5,967,416.10
200035	5,967,416.10	4.610	/ /	24,501.58	6,295,675.50	24,501.58	352,760.98	-328,259.40	5,967,416.10
<b>Sub Totals For: Fund: Capital Project #652</b>				24,501.58	6,295,675.50	24,501.58	352,760.98	-328,259.40	5,967,416.10
				24,501.58	6,295,675.50	24,501.58	352,760.98	-328,259.40	5,967,416.10
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	5,740.00	1,693,043.91	5,740.00	679,490.88	-673,750.88	1,019,293.03
999999993	1,019,293.03	4.610	/ /	5,740.00	1,693,043.91	5,740.00	679,490.88	-673,750.88	1,019,293.03
10455	TXPLPR	CP0653	01/26/2023	328,108.04	90,394,373.61	328,108.04	16,336,400.89	-16,008,292.85	74,386,080.76
999999994	74,386,080.76	4.800	/ /	328,108.04	90,394,373.61	328,108.04	16,336,400.89	-16,008,292.85	74,386,080.76
10462	USTR	CP0653	03/10/2023	2,815.94	0.00	11,980,493.50	0.00	12,015,665.43	12,015,665.43
91282CDD0	12,356,000.00	5.258	10/31/2023	0.00	0.00	11,980,493.50	0.00	12,053,895.80	12,053,895.80
10471	FIDEL	CP0653	03/09/2023	7.49	0.00	12,000,007.49	11,997,153.14	2,854.35	2,854.35
FID CAP PR 653	2,854.35	4.510	/ /	7.49	0.00	12,000,007.49	11,997,153.14	2,854.35	2,854.35
<b>Sub Totals For: Fund: Capital Project #653</b>				336,671.47	92,087,417.52	24,314,349.03	29,013,044.91	-4,663,523.95	87,423,893.57
				333,855.53	92,087,417.52	24,314,349.03	29,013,044.91	-4,625,293.58	87,462,123.94
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	16,729.80	2,339,891.71	3,144,050.95	0.00	3,144,050.95	5,483,942.66
999999993	5,483,942.66	4.610	/ /	16,729.80	2,339,891.71	3,144,050.95	0.00	3,144,050.95	5,483,942.66

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - March 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10019	TXPLPR	DS	09/01/2006	224,595.94	99,032,332.78	16,442,703.26	80,000,000.00	-63,557,296.74	35,475,036.04
999999994	35,475,036.04	4.800	/ /	224,595.94	99,032,332.78	16,442,703.26	80,000,000.00	-63,557,296.74	35,475,036.04
10116	WF	DS	11/01/2011	0.00	74,499.06	0.00	0.00	0.00	74,499.06
1112	74,499.06	0.000	/ /	0.00	74,499.06	0.00	0.00	0.00	74,499.06
10220	FIRST	DS	09/01/2016	0.01	16,218,132.32	0.01	16,218,132.33	-16,218,132.32	0.00
63621	0.00	4.499	/ /	0.01	16,218,132.32	0.01	16,218,132.33	-16,218,132.32	0.00
10422	EWB	DS	04/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
8003152298	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10452	USTR	DS	01/19/2023	0.00	84,433,051.63	0.00	0.00	344,506.38	84,777,558.01
912796ZZ5	86,000,000.00	4.830	07/20/2023	0.00	84,399,540.00	0.00	0.00	405,060.00	84,804,600.00
10459	FIDEL	DS	01/13/2023	143.66	32,774.50	80,000,146.92	79,991,212.16	8,934.76	41,709.26
FID DS MM	41,709.26	4.510	/ /	143.66	32,774.50	80,000,146.92	79,991,212.16	8,934.76	41,709.26
10468	USTR	DS	03/10/2023	0.00	0.00	49,050,263.00	0.00	49,200,597.92	49,200,597.92
912796Y29	50,000,000.00	5.084	07/27/2023	0.00	0.00	49,050,263.00	0.00	49,255,000.00	49,255,000.00
10469	USTR	DS	03/10/2023	0.00	0.00	30,940,905.90	0.00	31,035,743.38	31,035,743.38
912796Y29	31,540,000.00	5.084	07/27/2023	0.00	0.00	30,940,905.90	0.00	31,070,054.00	31,070,054.00
<b>Sub Totals For: Fund: Debt Service</b>				241,469.41	202,130,682.00	179,578,070.04	176,209,344.49	3,958,404.33	206,089,086.33
				241,469.41	202,097,170.37	179,578,070.04	176,209,344.49	4,107,670.65	206,204,841.02
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	66,982.67	20,829,395.01	66,982.67	0.00	66,982.67	20,896,377.68
JAG081829	20,896,377.68	4.520	/ /	66,982.67	20,829,395.01	66,982.67	0.00	66,982.67	20,896,377.68
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				66,982.67	20,829,395.01	66,982.67	0.00	66,982.67	20,896,377.68
				66,982.67	20,829,395.01	66,982.67	0.00	66,982.67	20,896,377.68
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	10,978.25	3,042,577.25	10,978.25	270,552.09	-259,573.84	2,783,003.41
999999993	2,783,003.41	4.610	/ /	10,978.25	3,042,577.25	10,978.25	270,552.09	-259,573.84	2,783,003.41

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - March 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10454	TXPLPR	F660	01/26/2023	63,661.59	20,087,638.61	63,661.59	6,000,000.00	-5,936,338.41	14,151,300.20
999999994	14,151,300.20	4.800	/ /	63,661.59	20,087,638.61	63,661.59	6,000,000.00	-5,936,338.41	14,151,300.20
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				74,639.84	23,130,215.86	74,639.84	6,270,552.09	-6,195,912.25	16,934,303.61
				74,639.84	23,130,215.86	74,639.84	6,270,552.09	-6,195,912.25	16,934,303.61
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	409,715.82	113,209.11	92,495.77	20,713.34	430,429.16
1250	430,429.16	0.000	/ /	0.00	409,715.82	113,209.11	92,495.77	20,713.34	430,429.16
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	409,715.82	113,209.11	92,495.77	20,713.34	430,429.16
				0.00	409,715.82	113,209.11	92,495.77	20,713.34	430,429.16
<b>Fund: Land Sales #660</b>									
10466	USTR	LS0660	03/10/2023	0.00	0.00	5,999,082.58	0.00	6,018,055.13	6,018,055.13
912796Z51	6,149,000.00	5.255	08/31/2023	0.00	0.00	5,999,082.58	0.00	6,029,094.50	6,029,094.50
10472	FIDEL	LS0660	03/09/2023	2.36	0.00	6,000,002.36	5,999,102.58	899.78	899.78
FID LS 660	899.78	4.510	/ /	2.36	0.00	6,000,002.36	5,999,102.58	899.78	899.78
<b>Sub Totals For: Fund: Land Sales #660</b>				2.36	0.00	11,999,084.94	5,999,102.58	6,018,954.91	6,018,954.91
				2.36	0.00	11,999,084.94	5,999,102.58	6,029,994.28	6,029,994.28
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	32,573.01	10,801,423.23	14,226,041.99	17,798,889.01	-3,572,847.02	7,228,576.21
999999993	7,228,576.21	4.610	/ /	32,573.01	10,801,423.23	14,226,041.99	17,798,889.01	-3,572,847.02	7,228,576.21
10017	TXPLPR	OPER	09/01/2006	1,114,286.10	297,709,163.14	1,114,286.10	44,000,000.00	-42,885,713.90	254,823,449.24
999999994	254,823,449.24	4.800	/ /	1,114,286.10	297,709,163.14	1,114,286.10	44,000,000.00	-42,885,713.90	254,823,449.24
10105	WF	OPER	06/01/2011	0.00	9,035,370.32	51,822,876.27	52,852,739.85	-1,029,863.58	8,005,506.74
3173	8,005,506.74	0.000	/ /	0.00	9,035,370.32	51,822,876.27	52,852,739.85	-1,029,863.58	8,005,506.74
10198	EWB	OPER	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000240	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - March 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10437	WESTAS	OPER	06/23/2021	0.00	0.00	0.00	0.00	0.00	0.00
5015445380	0.00	3.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10450	EWB	OPER	06/23/2022	27,718.85	11,087,518.48	27,718.85	0.00	27,718.85	11,115,237.33
EWB-40307	11,115,237.33	2.940	06/23/2023	27,718.85	11,087,518.48	27,718.85	0.00	27,718.85	11,115,237.33
10451	EWB	OPER	10/20/2022	39,491.57	10,245,392.84	39,491.57	0.00	39,491.57	10,284,884.41
EWB-30301-1	10,284,884.41	4.530	10/20/2023	39,491.57	10,245,392.84	39,491.57	0.00	39,491.57	10,284,884.41
10453	USTR	OPER	01/27/2023	0.00	90,389,416.86	0.00	0.00	368,770.79	90,758,187.65
912796Y29	92,150,000.00	4.824	07/27/2023	0.00	90,353,996.50	0.00	0.00	422,968.50	90,776,965.00
10460	FIDEL	OPER	01/26/2023	13.47	3,157.02	20,004,468.87	20,003,157.02	1,311.85	4,468.87
FID GEN MM	4,468.87	4.510	/ /	13.47	3,157.02	20,004,468.87	20,003,157.02	1,311.85	4,468.87
10465	USTR	OPER	03/10/2023	0.00	0.00	19,998,681.62	0.00	20,059,842.37	20,059,842.37
912796Y29	20,385,000.00	5.072	07/27/2023	0.00	0.00	19,998,681.62	0.00	20,081,263.50	20,081,263.50
1BA79321	WF	OPER	11/01/2017	42,112.21	12,575,986.34	42,112.21	0.00	42,112.21	12,618,098.55
3802	12,618,098.55	4.500	/ /	42,112.21	12,575,986.34	42,112.21	0.00	42,112.21	12,618,098.55
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				1,256,195.21	441,847,428.23	107,275,677.48	134,654,785.88	-26,949,176.86	414,898,251.37
				1,256,195.21	441,812,007.87	107,275,677.48	134,654,785.88	-26,873,558.02	414,938,449.85
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	14,439.79	3,541,556.92	14,439.79	0.00	14,439.79	3,555,996.71
999999994	3,555,996.71	4.800	/ /	14,439.79	3,541,556.92	14,439.79	0.00	14,439.79	3,555,996.71
10026	TXPL	WC	09/01/2006	2,285.22	477,027.40	201,174.23	76,194.03	124,980.20	602,007.60
999999993	602,007.60	4.610	/ /	2,285.22	477,027.40	201,174.23	76,194.03	124,980.20	602,007.60
10106	WF	WC	06/01/2011	0.00	21,025.85	76,194.03	80,294.03	-4,100.00	16,925.85
7958	16,925.85	0.000	/ /	0.00	21,025.85	76,194.03	80,294.03	-4,100.00	16,925.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				16,725.01	4,039,610.17	291,808.05	156,488.06	135,319.99	4,174,930.16
				16,725.01	4,039,610.17	291,808.05	156,488.06	135,319.99	4,174,930.16

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - March 31, 2023**

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
<b>Report Grand Totals:</b>				2,079,250.21	808,273,739.62	323,800,385.40	353,727,592.12	-28,853,451.92	779,420,287.70
				2,076,434.27	808,204,807.63	323,800,385.40	353,727,592.12	-28,579,297.02	779,625,510.61

<b>GLOSSARY</b>	
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

March 31, 2023

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, and 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


4/11/23  
Date

  
\_\_\_\_\_  
Amber Lasseigne, Executive Director of Finance, Lewisville ISD

4/11/23  
Date

  
\_\_\_\_\_  
Samantha Livingston, Senior Accountant, Lewisville ISD

4/11/2023  
Date

  
\_\_\_\_\_  
Sarah Curtis, Senior Accountant, Lewisville ISD

4/10/2023  
Date

  
\_\_\_\_\_  
Danielle Bell-Waxman, Senior Accountant, Lewisville ISD

4/10/2023  
Date



*Lewisville Independent School District*  
 Monthly Investment Report  
 February 1, 2023 - February 28, 2023

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b><u>Portfolio as of 01/31/23:</u></b>		<b><u>Portfolio as of 02/28/23:</u></b>	
Ending Book Value	\$ 704,687,138	Ending Book Value	\$ 808,273,740
Ending Market Value	\$ 704,746,006	Ending Market Value	\$ 808,204,808
		Investment Income for the period	\$ 2,732,008
		Unrealized Gain/Loss	\$ (68,932)
WAM at Beginning Period Date <sup>1</sup>	49	WAM at Ending Period Date <sup>1</sup>	37
		Change in Market Value <sup>2</sup>	\$ 103,458,802
		<b>Average Yield to Maturity for period</b>	<b>4.643%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>4.995%</b>

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.

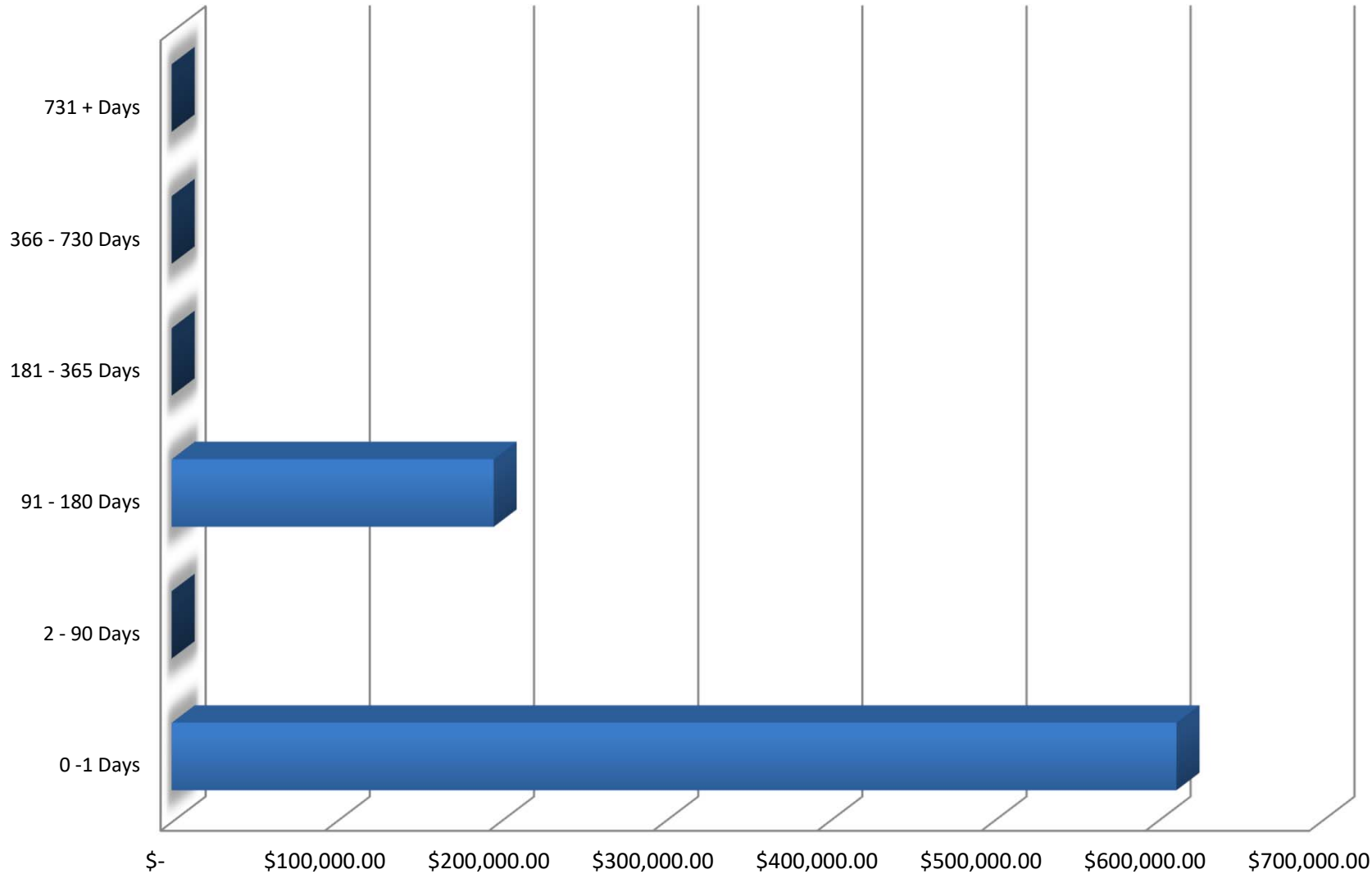
Lewisville Independent School District

**FIDELITY BOND INVESTMENT SUMMARY\***

\* See full investment report for current market values and additional information. Figures below are estimates.

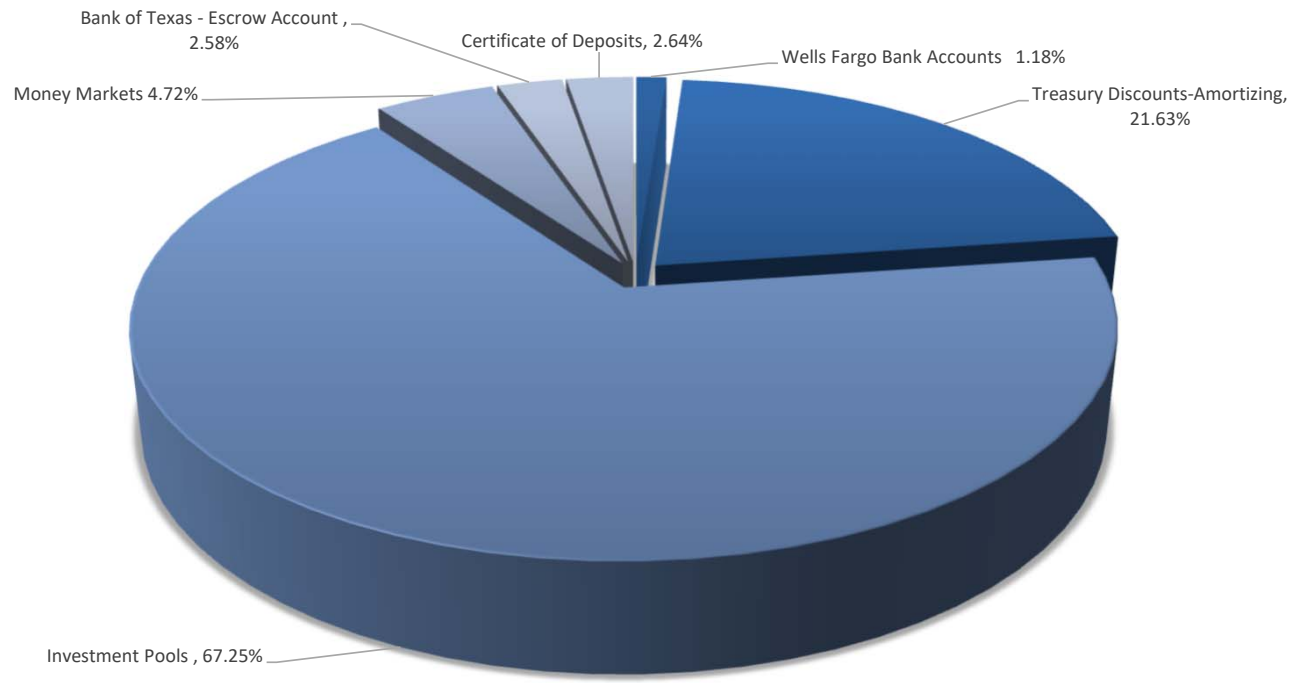
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>GENERAL FUND</b>						
Treasury Bill	1/27/2023	7/27/2023	92,150,000	4.82%	\$89,996,814	\$2,153,186
<b>DEBT SERVICE FUND</b>						
Treasury Bill	1/19/2023	7/20/2023	86,000,000	4.83%	\$83,977,414	\$2,022,586
<b>TOTALS</b>					<b>\$173,974,229</b>	<b>\$4,175,771</b>

## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$612,118.36	\$-	\$196,155.38	\$-	\$-	\$-

### Book Value Percentages by Investment Type



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



**Lewisville ISD  
Portfolio Management  
Portfolio Summary  
February 28, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Wells Fargo Bank Accounts	9,540,611.05	9,540,611.05	9,540,611.05	1.18	1	1	0.000
Treasury Discounts -Amortizing	178,150,000.00	174,753,536.50	174,822,468.49	21.63	181	145	4.894
Investment Pools	543,579,654.00	543,579,654.00	543,579,654.00	67.25	1	1	4.719
Money Markets	38,168,699.75	38,168,699.75	38,168,699.75	4.72	1	1	4.305
Bank of Texas - Escrow Account	20,829,395.01	20,829,395.01	20,829,395.01	2.58	1	1	4.260
CD's - Monthly Interest	21,332,911.32	21,332,911.32	21,332,911.32	2.64	365	171	3.704
	<b>811,601,271.13</b>	<b>808,204,807.63</b>	<b>808,273,739.62</b>	<b>100.00%</b>	<b>50</b>	<b>37</b>	<b>4.643</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	<b>811,601,271.13</b>	<b>808,204,807.63</b>	<b>808,273,739.62</b>		<b>50</b>	<b>37</b>	<b>4.643</b>
<b>Total Cash and Investments Value</b>							

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,732,007.52	8,143,462.29
<b>Average Daily Balance</b>	<b>708,562,647.50</b>	<b>478,713,401.62</b>
<b>Effective Rate of Return</b>	<b>5.03%</b>	<b>3.43%</b>



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**February 1, 2023 - February 28, 2023**

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
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	34,992.76	9,303,656.81	34,992.76	0.00	34,992.76	9,338,649.57
1BB56050	9,338,649.57	4.350	/ /	34,992.76	9,303,656.81	34,992.76	0.00	34,992.76	9,338,649.57
10259	TXPL	CP0650	08/08/2017	6,008.88	2,080,808.08	6,008.88	491,191.49	-485,182.61	1,595,625.47
999999993	1,595,625.47	4.499	/ /	6,008.88	2,080,808.08	6,008.88	491,191.49	-485,182.61	1,595,625.47
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**  
**February 1, 2023 - February 28, 2023**

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
<b>Sub Totals For: Fund: Capital Project #650</b>				41,001.64	11,384,464.89	41,001.64	491,191.49	-450,189.85	10,934,275.04
				41,001.64	11,384,464.89	41,001.64	491,191.49	-450,189.85	10,934,275.04
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	22,761.26	6,713,415.57	22,761.26	166,852.36	-144,091.10	6,569,324.47
999999993	6,569,324.47	4.499	/ /	22,761.26	6,713,415.57	22,761.26	166,852.36	-144,091.10	6,569,324.47
<b>Sub Totals For: Fund: Capital Project #651</b>				22,761.26	6,713,415.57	22,761.26	166,852.36	-144,091.10	6,569,324.47
				22,761.26	6,713,415.57	22,761.26	166,852.36	-144,091.10	6,569,324.47
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	21,776.33	6,413,518.15	21,776.33	139,618.98	-117,842.65	6,295,675.50
200035	6,295,675.50	4.499	/ /	21,776.33	6,413,518.15	21,776.33	139,618.98	-117,842.65	6,295,675.50
<b>Sub Totals For: Fund: Capital Project #652</b>				21,776.33	6,413,518.15	21,776.33	139,618.98	-117,842.65	6,295,675.50
				21,776.33	6,413,518.15	21,776.33	139,618.98	-117,842.65	6,295,675.50
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	8,302.51	3,358,868.11	8,302.51	1,674,126.71	-1,665,824.20	1,693,043.91
999999993	1,693,043.91	4.499	/ /	8,302.51	3,358,868.11	8,302.51	1,674,126.71	-1,665,824.20	1,693,043.91
10455	TXPLPR	CP0653	01/26/2023	326,988.27	90,067,385.34	326,988.27	0.00	326,988.27	90,394,373.61
999999994	90,394,373.61	4.732	/ /	326,988.27	90,067,385.34	326,988.27	0.00	326,988.27	90,394,373.61
<b>Sub Totals For: Fund: Capital Project #653</b>				335,290.78	93,426,253.45	335,290.78	1,674,126.71	-1,338,835.93	92,087,417.52
				335,290.78	93,426,253.45	335,290.78	1,674,126.71	-1,338,835.93	92,087,417.52
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	77,768.74	16,263,370.51	49,076,521.20	63,000,000.00	-13,923,478.80	2,339,891.71
999999993	2,339,891.71	4.499	/ /	77,768.74	16,263,370.51	49,076,521.20	63,000,000.00	-13,923,478.80	2,339,891.71
10019	TXPLPR	DS	09/01/2006	253,839.24	60,650,162.42	63,253,839.24	24,871,668.88	38,382,170.36	99,032,332.78
999999994	99,032,332.78	4.732	/ /	253,839.24	60,650,162.42	63,253,839.24	24,871,668.88	38,382,170.36	99,032,332.78
10116	WF	DS	11/01/2011	0.00	74,989.47	0.00	490.41	-490.41	74,499.06
1112	74,499.06	0.000	/ /	0.00	74,989.47	0.00	490.41	-490.41	74,499.06



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**February 1, 2023 - February 28, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10220	FIRST	DS	09/01/2016	52,633.27	16,165,499.05	52,633.27	0.00	52,633.27	16,218,132.32
63621	16,218,132.32	4.244	/ /	52,633.27	16,165,499.05	52,633.27	0.00	52,633.27	16,218,132.32
10422	EWB	DS	04/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
8003152298	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10452	USTR	DS	01/19/2023	0.00	84,121,884.58	0.00	0.00	311,167.05	84,433,051.63
912796ZZ5	86,000,000.00	4.830	07/20/2023	0.00	84,147,560.00	0.00	0.00	251,980.00	84,399,540.00
10459	FIDEL	DS	01/13/2023	104.95	32,669.55	104.95	0.00	104.95	32,774.50
FID DS MM	32,774.50	4.210	/ /	104.95	32,669.55	104.95	0.00	104.95	32,774.50
<b>Sub Totals For: Fund: Debt Service</b>				384,346.20	177,308,575.58	112,383,098.66	87,872,159.29	24,822,106.42	202,130,682.00
				384,346.20	177,334,251.00	112,383,098.66	87,872,159.29	24,762,919.37	202,097,170.37
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	70,116.97	20,759,278.04	70,116.97	0.00	70,116.97	20,829,395.01
JAG081829	20,829,395.01	4.260	/ /	70,116.97	20,759,278.04	70,116.97	0.00	70,116.97	20,829,395.01
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				70,116.97	20,759,278.04	70,116.97	0.00	70,116.97	20,829,395.01
				70,116.97	20,759,278.04	70,116.97	0.00	70,116.97	20,829,395.01
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	10,915.72	3,310,107.61	10,915.72	278,446.08	-267,530.36	3,042,577.25
999999993	3,042,577.25	4.499	/ /	10,915.72	3,310,107.61	10,915.72	278,446.08	-267,530.36	3,042,577.25
10454	TXPLPR	F660	01/26/2023	72,664.09	20,014,974.52	72,664.09	0.00	72,664.09	20,087,638.61
999999994	20,087,638.61	4.732	/ /	72,664.09	20,014,974.52	72,664.09	0.00	72,664.09	20,087,638.61
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				83,579.81	23,325,082.13	83,579.81	278,446.08	-194,866.27	23,130,215.86
				83,579.81	23,325,082.13	83,579.81	278,446.08	-194,866.27	23,130,215.86
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	407,303.04	112,399.67	109,986.89	2,412.78	409,715.82
1250	409,715.82	0.000	/ /	0.00	407,303.04	112,399.67	109,986.89	2,412.78	409,715.82
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	407,303.04	112,399.67	109,986.89	2,412.78	409,715.82
				0.00	407,303.04	112,399.67	109,986.89	2,412.78	409,715.82

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**February 1, 2023 - February 28, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	145,436.31	33,756,434.92	114,190,988.31	137,146,000.00	-22,955,011.69	10,801,423.23
999999993	10,801,423.23	4.499	/ /	145,436.31	33,756,434.92	114,190,988.31	137,146,000.00	-22,955,011.69	10,801,423.23
10017	TXPLPR	OPER	09/01/2006	864,201.87	196,844,961.27	100,864,201.87	0.00	100,864,201.87	297,709,163.14
999999994	297,709,163.14	4.732	/ /	864,201.87	196,844,961.27	100,864,201.87	0.00	100,864,201.87	297,709,163.14
10105	WF	OPER	06/01/2011	0.00	6,375,148.12	46,438,667.17	43,778,444.97	2,660,222.20	9,035,370.32
3173	9,035,370.32	0.000	/ /	0.00	6,375,148.12	46,438,667.17	43,778,444.97	2,660,222.20	9,035,370.32
10198	EWB	OPER	09/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
72000240	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
10437	WESTAS	OPER	06/23/2021	0.00	0.00	0.00	0.00	0.00	0.00
5015445380	0.00	3.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10450	EWB	OPER	06/23/2022	24,976.95	11,062,541.53	24,976.95	0.00	24,976.95	11,087,518.48
EWB-40307	11,087,518.48	2.940	06/23/2023	24,976.95	11,062,541.53	24,976.95	0.00	24,976.95	11,087,518.48
10451	EWB	OPER	10/20/2022	35,539.46	10,209,853.38	35,539.46	0.00	35,539.46	10,245,392.84
EWB-30301-1	10,245,392.84	4.530	10/20/2023	35,539.46	10,209,853.38	35,539.46	0.00	35,539.46	10,245,392.84
10453	USTR	OPER	01/27/2023	0.00	90,056,333.56	0.00	0.00	333,083.30	90,389,416.86
912796Y29	92,150,000.00	4.824	07/27/2023	0.00	90,089,526.00	0.00	0.00	264,470.50	90,353,996.50
10460	FIDEL	OPER	01/26/2023	10.11	3,146.91	10.11	0.00	10.11	3,157.02
FID GEN MM	3,157.02	4.210	/ /	10.11	3,146.91	10.11	0.00	10.11	3,157.02
1BA79321	WF	OPER	11/01/2017	44,097.37	12,531,888.97	44,097.37	0.00	44,097.37	12,575,986.34
3802	12,575,986.34	4.350	/ /	44,097.37	12,531,888.97	44,097.37	0.00	44,097.37	12,575,986.34
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				1,114,262.07	360,840,308.66	261,598,481.24	180,924,444.97	81,007,119.57	441,847,428.23
				1,114,262.07	360,873,501.10	261,598,481.24	180,924,444.97	80,938,506.77	441,812,007.87

**Fund: Worker's Compensatio**

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**February 1, 2023 - February 28, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10025	TXPLPR	WC	09/01/2006	12,811.04	3,528,745.88	12,811.04	0.00	12,811.04	3,541,556.92
999999994	3,541,556.92	4.732	/ /	12,811.04	3,528,745.88	12,811.04	0.00	12,811.04	3,541,556.92
10026	TXPL	WC	09/01/2006	1,811.07	568,216.33	1,811.07	93,000.00	-91,188.93	477,027.40
999999993	477,027.40	4.499	/ /	1,811.07	568,216.33	1,811.07	93,000.00	-91,188.93	477,027.40
10106	WF	WC	06/01/2011	0.00	11,976.18	93,000.00	83,950.33	9,049.67	21,025.85
7958	21,025.85	0.000	/ /	0.00	11,976.18	93,000.00	83,950.33	9,049.67	21,025.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				14,622.11	4,108,938.39	107,622.11	176,950.33	-69,328.22	4,039,610.17
				14,622.11	4,108,938.39	107,622.11	176,950.33	-69,328.22	4,039,610.17
<b>Report Grand Totals:</b>				2,087,757.17	704,687,137.90	374,776,128.47	271,833,777.10	103,586,601.72	808,273,739.62
				2,087,757.17	704,746,005.76	374,776,128.47	271,833,777.10	103,458,801.87	808,204,807.63

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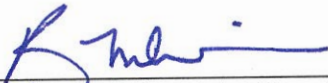
This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



## Monthly Investment Report

February 28, 2023

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, and 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

3/20/2023  
Date

  
\_\_\_\_\_  
Amber Lasseigne, Executive Director of Finance, Lewisville ISD

3/20/2023  
Date

  
\_\_\_\_\_  
Samantha Livingston, Senior Accountant, Lewisville ISD

3/20/2023  
Date

  
\_\_\_\_\_  
Sarah Curtis, Senior Accountant, Lewisville ISD

3.20.2023  
Date



*Lewisville Independent School District*  
 Monthly Investment Report  
 January 1, 2023 - January 31, 2023

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b><u>Portfolio as of 12/31/22:</u></b>		<b><u>Portfolio as of 01/31/23:</u></b>	
Ending Book Value	\$ 550,162,050	Ending Book Value	\$ 704,687,138
Ending Market Value	\$ 550,162,050	Ending Market Value	\$ 704,746,006
		Investment Income for the period	\$ 2,101,801
		Unrealized Gain/Loss	\$ 58,868
WAM at Beginning Period Date <sup>1</sup>	11	WAM at Ending Period Date <sup>1</sup>	49
		Change in Market Value <sup>2</sup>	\$ 154,583,956
		<b>Average Yield to Maturity for period</b>	<b>4.476%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>4.845%</b>

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.

*Lewisville Independent School District*

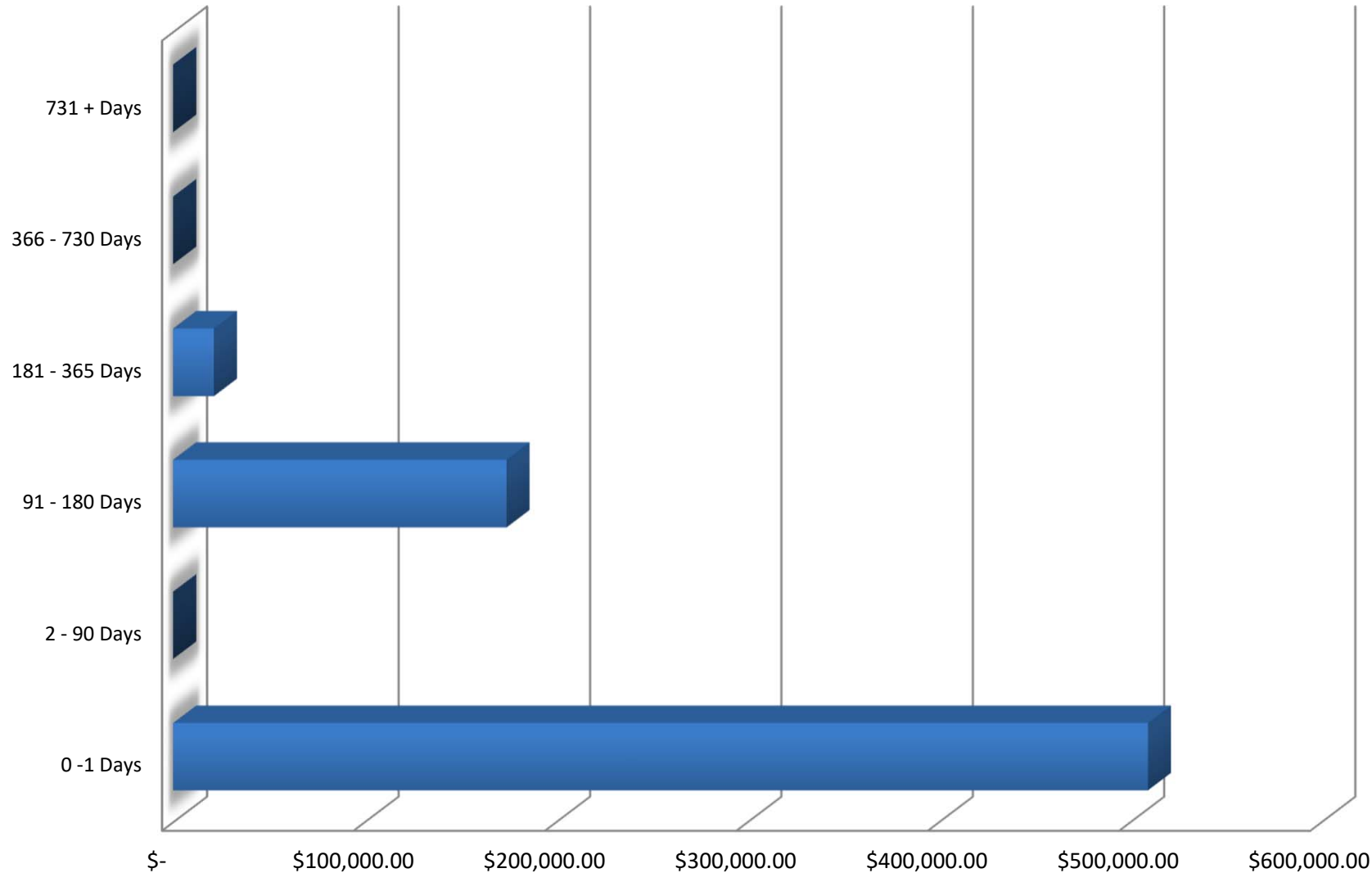
**FIDELITY BOND INVESTMENT SUMMARY\***

\* See full investment report for current market values and additional information. Figures below are estimates.

Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>GENERAL FUND</b>						
Treasury Bill	1/27/2023	7/27/2023	92,150,000	4.82%	\$89,996,814	\$2,153,186
<b>DEBT SERVICE FUND</b>						
Treasury Bill	1/19/2023	7/20/2023	86,000,000	4.83%	\$83,977,414	\$2,022,586
<b>TOTALS</b>					<b>\$173,974,229</b>	<b>\$4,175,771</b>

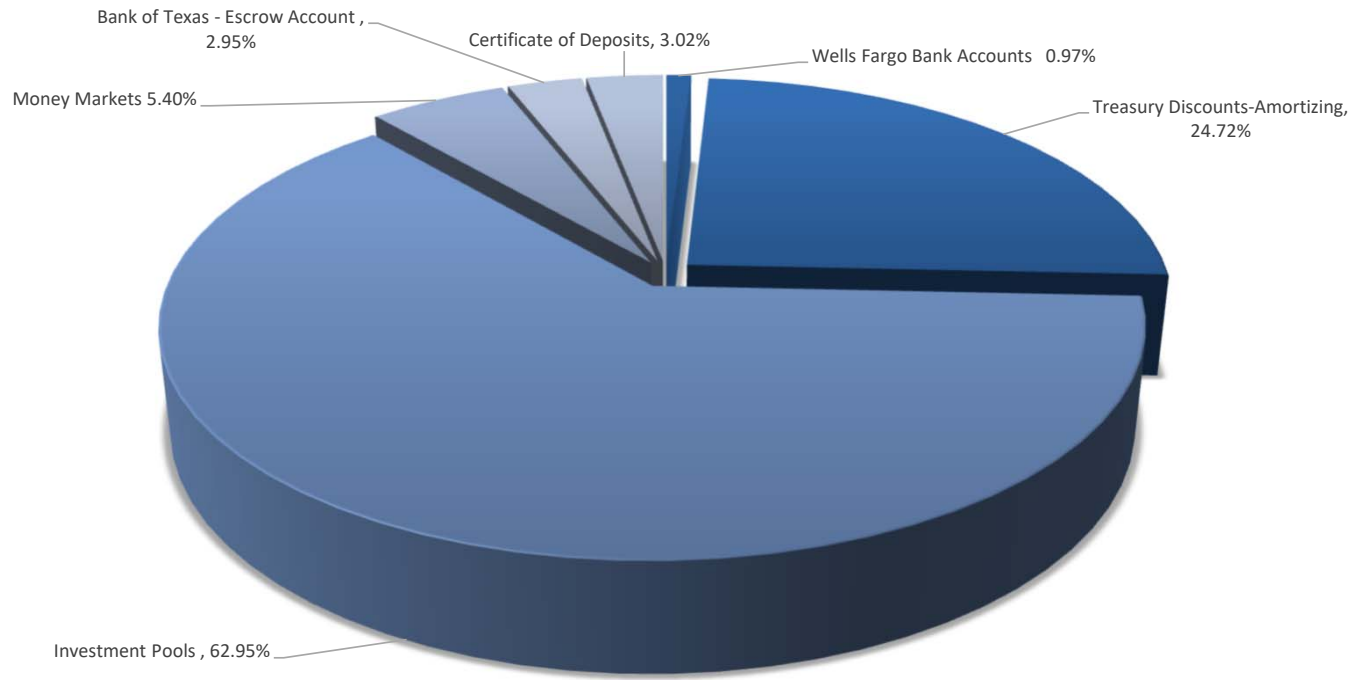


## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$509,236.52	\$-	\$174,178.22	\$21,272.39	\$-	\$-

### Book Value Percentages by Investment Type



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



**Lewisville ISD  
Portfolio Management  
Portfolio Summary  
January 31, 2023**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Wells Fargo Bank Accounts	6,869,416.81	6,869,416.81	6,869,416.81	0.97	1	1	0.000
Treasury Discounts -Amortizing	178,150,000.00	174,237,086.00	174,178,218.14	24.72	181	173	4.894
Investment Pools	443,570,968.71	443,570,968.71	443,570,968.71	62.95	1	1	4.475
Money Markets	38,036,861.29	38,036,861.29	38,036,861.29	5.40	1	1	4.069
Bank of Texas - Escrow Account	20,759,278.04	20,759,278.04	20,759,278.04	2.95	1	1	4.010
CD's - Monthly Interest	21,272,394.91	21,272,394.91	21,272,394.91	3.02	365	199	3.703
	<b>708,658,919.76</b>	<b>704,746,005.76</b>	<b>704,687,137.90</b>	<b>100.00%</b>	<b>57</b>	<b>49</b>	<b>4.476</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	<b>708,658,919.76</b>	<b>704,746,005.76</b>	<b>704,687,137.90</b>		<b>57</b>	<b>49</b>	<b>4.476</b>
<b>Total Cash and Investments Value</b>							

<b>Total Earnings</b>	<b>January 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,101,800.58		5,411,454.77
<b>Average Daily Balance</b>	<b>631,557,058.17</b>		<b>436,649,487.34</b>
<b>Effective Rate of Return</b>	<b>3.92%</b>		<b>2.96%</b>



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**January 1, 2023 - January 31, 2023**

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	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	38,932.18	11,764,724.63	2,538,932.18	5,000,000.00	-2,461,067.82	9,303,656.81
1BB56050	9,303,656.81	4.140	/ /	38,932.18	11,764,724.63	2,538,932.18	5,000,000.00	-2,461,067.82	9,303,656.81
10259	TXPL	CP0650	08/08/2017	6,218.69	61,393.73	2,506,218.69	486,804.34	2,019,414.35	2,080,808.08
999999993	2,080,808.08	4.244	/ /	6,218.69	61,393.73	2,506,218.69	486,804.34	2,019,414.35	2,080,808.08
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**  
**January 1, 2023 - January 31, 2023**

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
<b>Sub Totals For: Fund: Capital Project #650</b>				45,150.87	11,826,118.36	5,045,150.87	5,486,804.34	-441,653.47	11,384,464.89
				45,150.87	11,826,118.36	5,045,150.87	5,486,804.34	-441,653.47	11,384,464.89
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	24,560.79	6,977,761.01	24,560.79	288,906.23	-264,345.44	6,713,415.57
999999993	6,713,415.57	4.244	/ /	24,560.79	6,977,761.01	24,560.79	288,906.23	-264,345.44	6,713,415.57
<b>Sub Totals For: Fund: Capital Project #651</b>				24,560.79	6,977,761.01	24,560.79	288,906.23	-264,345.44	6,713,415.57
				24,560.79	6,977,761.01	24,560.79	288,906.23	-264,345.44	6,713,415.57
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	23,351.17	6,522,388.85	23,351.17	132,221.87	-108,870.70	6,413,518.15
200035	6,413,518.15	4.244	/ /	23,351.17	6,522,388.85	23,351.17	132,221.87	-108,870.70	6,413,518.15
<b>Sub Totals For: Fund: Capital Project #652</b>				23,351.17	6,522,388.85	23,351.17	132,221.87	-108,870.70	6,413,518.15
				23,351.17	6,522,388.85	23,351.17	132,221.87	-108,870.70	6,413,518.15
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	276,857.73	96,159,206.99	276,857.73	93,077,196.61	-92,800,338.88	3,358,868.11
999999993	3,358,868.11	4.244	/ /	276,857.73	96,159,206.99	276,857.73	93,077,196.61	-92,800,338.88	3,358,868.11
10455	TXPLPR	CP0653	01/26/2023	67,385.34	0.00	90,067,385.34	0.00	90,067,385.34	90,067,385.34
999999994	90,067,385.34	4.520	/ /	67,385.34	0.00	90,067,385.34	0.00	90,067,385.34	90,067,385.34
<b>Sub Totals For: Fund: Capital Project #653</b>				344,243.07	96,159,206.99	90,344,243.07	93,077,196.61	-2,732,953.54	93,426,253.45
				344,243.07	96,159,206.99	90,344,243.07	93,077,196.61	-2,732,953.54	93,426,253.45
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	81,062.02	86,702,073.97	59,561,296.54	130,000,000.00	-70,438,703.46	16,263,370.51
999999993	16,263,370.51	4.244	/ /	81,062.02	86,702,073.97	59,561,296.54	130,000,000.00	-70,438,703.46	16,263,370.51
10019	TXPLPR	DS	09/01/2006	250,128.88	14,401,033.54	130,250,128.88	84,001,000.00	46,249,128.88	60,650,162.42
999999994	60,650,162.42	4.520	/ /	250,128.88	14,401,033.54	130,250,128.88	84,001,000.00	46,249,128.88	60,650,162.42
10116	WF	DS	11/01/2011	0.00	74,989.47	0.00	0.00	0.00	74,989.47
1112	74,989.47	0.000	/ /	0.00	74,989.47	0.00	0.00	0.00	74,989.47

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**January 1, 2023 - January 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10220	FIRST	DS	09/01/2016	54,133.79	16,111,365.26	54,133.79	0.00	54,133.79	16,165,499.05
63621	16,165,499.05	3.979	/ /	54,133.79	16,111,365.26	54,133.79	0.00	54,133.79	16,165,499.05
10422	EWB	DS	04/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
8003152298	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10452	USTR	DS	01/19/2023	0.00	0.00	83,977,414.16	0.00	84,121,884.58	84,121,884.58
912796ZZ5	86,000,000.00	4.830	07/20/2023	0.00	0.00	83,977,414.16	0.00	84,147,560.00	84,147,560.00
10459	FIDEL	DS	01/13/2023	9,123.71	0.00	84,010,123.71	83,977,454.16	32,669.55	32,669.55
FID DS MM	32,669.55	1.330	/ /	9,123.71	0.00	84,010,123.71	83,977,454.16	32,669.55	32,669.55
<b>Sub Totals For: Fund: Debt Service</b>				394,448.40	117,289,462.24	357,853,097.08	297,978,454.16	60,019,113.34	177,308,575.58
				394,448.40	117,289,462.24	357,853,097.08	297,978,454.16	60,044,788.76	177,334,251.00
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	64,613.12	20,694,664.92	64,613.12	0.00	64,613.12	20,759,278.04
JAG081829	20,759,278.04	4.010	/ /	64,613.12	20,694,664.92	64,613.12	0.00	64,613.12	20,759,278.04
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				64,613.12	20,694,664.92	64,613.12	0.00	64,613.12	20,759,278.04
				64,613.12	20,694,664.92	64,613.12	0.00	64,613.12	20,759,278.04
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	69,853.51	23,458,681.73	69,853.51	20,218,427.63	-20,148,574.12	3,310,107.61
999999993	3,310,107.61	4.244	/ /	69,853.51	23,458,681.73	69,853.51	20,218,427.63	-20,148,574.12	3,310,107.61
10454	TXPLPR	F660	01/26/2023	14,974.52	0.00	20,014,974.52	0.00	20,014,974.52	20,014,974.52
999999994	20,014,974.52	4.520	/ /	14,974.52	0.00	20,014,974.52	0.00	20,014,974.52	20,014,974.52
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				84,828.03	23,458,681.73	20,084,828.03	20,218,427.63	-133,599.60	23,325,082.13
				84,828.03	23,458,681.73	20,084,828.03	20,218,427.63	-133,599.60	23,325,082.13
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	433,143.05	113,599.06	139,439.07	-25,840.01	407,303.04
1250	407,303.04	0.000	/ /	0.00	433,143.05	113,599.06	139,439.07	-25,840.01	407,303.04
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	433,143.05	113,599.06	139,439.07	-25,840.01	407,303.04
				0.00	433,143.05	113,599.06	139,439.07	-25,840.01	407,303.04

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**January 1, 2023 - January 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	139,996.58	159,578,919.79	137,775,885.31	263,598,370.18	-125,822,484.87	33,756,434.92
999999993	33,756,434.92	4.244	/ /	139,996.58	159,578,919.79	137,775,885.31	263,598,370.18	-125,822,484.87	33,756,434.92
10017	TXPLPR	OPER	09/01/2006	642,786.92	1,913,527.51	287,931,433.76	93,000,000.00	194,931,433.76	196,844,961.27
999999994	196,844,961.27	4.520	/ /	642,786.92	1,913,527.51	287,931,433.76	93,000,000.00	194,931,433.76	196,844,961.27
10105	WF	OPER	06/01/2011	0.00	5,468,664.98	50,495,764.74	49,589,281.60	906,483.14	6,375,148.12
3173	6,375,148.12	0.000	/ /	0.00	5,468,664.98	50,495,764.74	49,589,281.60	906,483.14	6,375,148.12
10198	EWB	OPER	09/01/2016	515.81	22,019,367.35	515.81	22,019,883.16	-22,019,367.35	0.00
72000240	0.00	0.050	/ /	515.81	22,019,367.35	515.81	22,019,883.16	-22,019,367.35	0.00
10433	EWB	OPER	01/20/2021	10,689.04	40,258,098.64	10,689.04	40,268,787.68	-40,258,098.64	0.00
EWB-49170	0.00	0.510	01/20/2023	10,689.04	40,258,098.64	10,689.04	40,268,787.68	-40,258,098.64	0.00
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
10437	WESTAS	OPER	06/23/2021	0.00	0.00	0.00	0.00	0.00	0.00
5015445380	0.00	3.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10450	EWB	OPER	06/23/2022	27,587.43	11,034,954.10	27,587.43	0.00	27,587.43	11,062,541.53
EWB-40307	11,062,541.53	2.940	06/23/2023	27,587.43	11,034,954.10	27,587.43	0.00	27,587.43	11,062,541.53
10451	EWB	OPER	10/20/2022	39,203.46	10,170,649.92	39,203.46	0.00	39,203.46	10,209,853.38
EWB-30301-1	10,209,853.38	4.530	10/20/2023	39,203.46	10,170,649.92	39,203.46	0.00	39,203.46	10,209,853.38
10453	USTR	OPER	01/27/2023	0.00	0.00	89,996,814.40	0.00	90,056,333.56	90,056,333.56
912796Y29	92,150,000.00	4.824	07/27/2023	0.00	0.00	89,996,814.40	0.00	90,089,526.00	90,089,526.00
10460	FIDEL	OPER	01/26/2023	1.72	0.00	90,000,001.72	89,996,854.81	3,146.91	3,146.91
FID GEN MM	3,146.91	1.330	/ /	1.72	0.00	90,000,001.72	89,996,854.81	3,146.91	3,146.91
1BA79321	WF	OPER	11/01/2017	41,334.12	12,490,554.85	41,334.12	0.00	41,334.12	12,531,888.97
3802	12,531,888.97	4.140	/ /	41,334.12	12,490,554.85	41,334.12	0.00	41,334.12	12,531,888.97
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				902,115.08	262,934,737.14	656,319,229.79	558,473,177.43	97,905,571.52	360,840,308.66
				902,115.08	262,934,737.14	656,319,229.79	558,473,177.43	97,938,763.96	360,873,501.10

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**January 1, 2023 - January 31, 2023**

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
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	13,494.79	3,515,251.09	13,494.79	0.00	13,494.79	3,528,745.88
999999994	3,528,745.88	4.520	/ /	13,494.79	3,515,251.09	13,494.79	0.00	13,494.79	3,528,745.88
10026	TXPL	WC	09/01/2006	1,045.68	291,800.47	399,415.86	123,000.00	276,415.86	568,216.33
999999993	568,216.33	4.244	/ /	1,045.68	291,800.47	399,415.86	123,000.00	276,415.86	568,216.33
10106	WF	WC	06/01/2011	0.00	58,834.05	123,000.00	169,857.87	-46,857.87	11,976.18
7958	11,976.18	0.000	/ /	0.00	58,834.05	123,000.00	169,857.87	-46,857.87	11,976.18
<b>Sub Totals For: Fund: Worker's Compensatio</b>				14,540.47	3,865,885.61	535,910.65	292,857.87	243,052.78	4,108,938.39
				14,540.47	3,865,885.61	535,910.65	292,857.87	243,052.78	4,108,938.39
<b>Report Grand Totals:</b>				1,897,851.00	550,162,049.90	1,130,408,583.63	976,087,485.21	154,525,088.00	704,687,137.90
				1,897,851.00	550,162,049.90	1,130,408,583.63	976,087,485.21	154,583,955.86	704,746,005.76



<b>GLOSSARY</b>	
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.

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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

### January 31, 2023

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, and 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

2/22/23

Date

Amber Lasseigne, Executive Director of Finance, Lewisville ISD

2/17/23

Date

Samantha Livingston, Senior Accountant, Lewisville ISD

2/17/2023

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

2-16-2023

Date

Isais Romo, Senior Accountant, Lewisville ISD

2/17/2023

Date



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

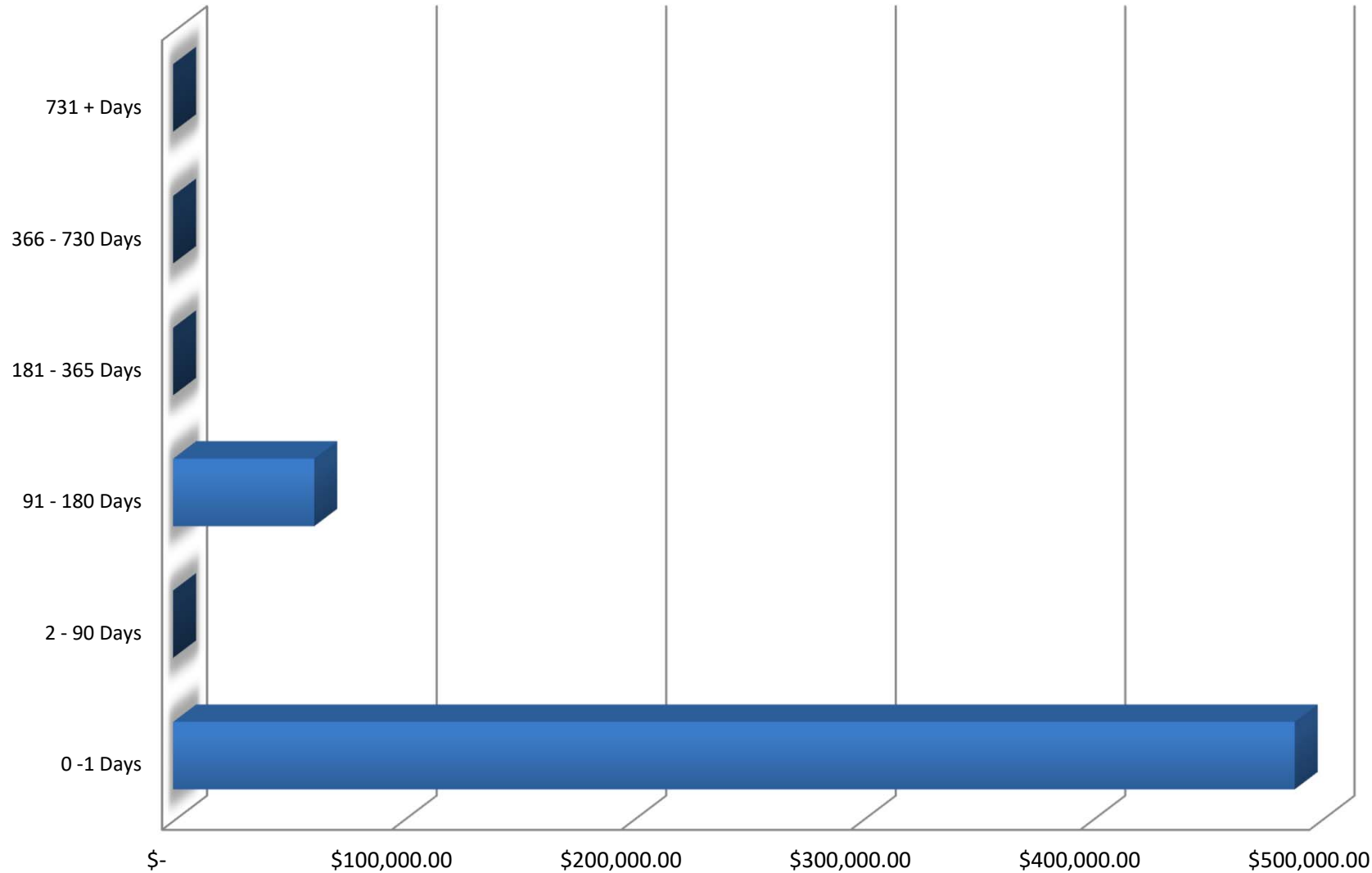
**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b><u>Portfolio as of 11/30/22:</u></b>		<b><u>Portfolio as of 12/31/22:</u></b>	
Ending Book Value	\$ 346,559,962	Ending Book Value	\$ 550,162,050
Ending Market Value	\$ 346,559,962	Ending Market Value	\$ 550,162,050
		Investment Income for the period	\$ 1,064,553
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date <sup>1</sup>	23	WAM at Ending Period Date <sup>1</sup>	11
		Change in Market Value <sup>2</sup>	\$ 203,602,088
		<b>Average Yield to Maturity for period</b>	<b>3.508%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>4.721%</b>

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

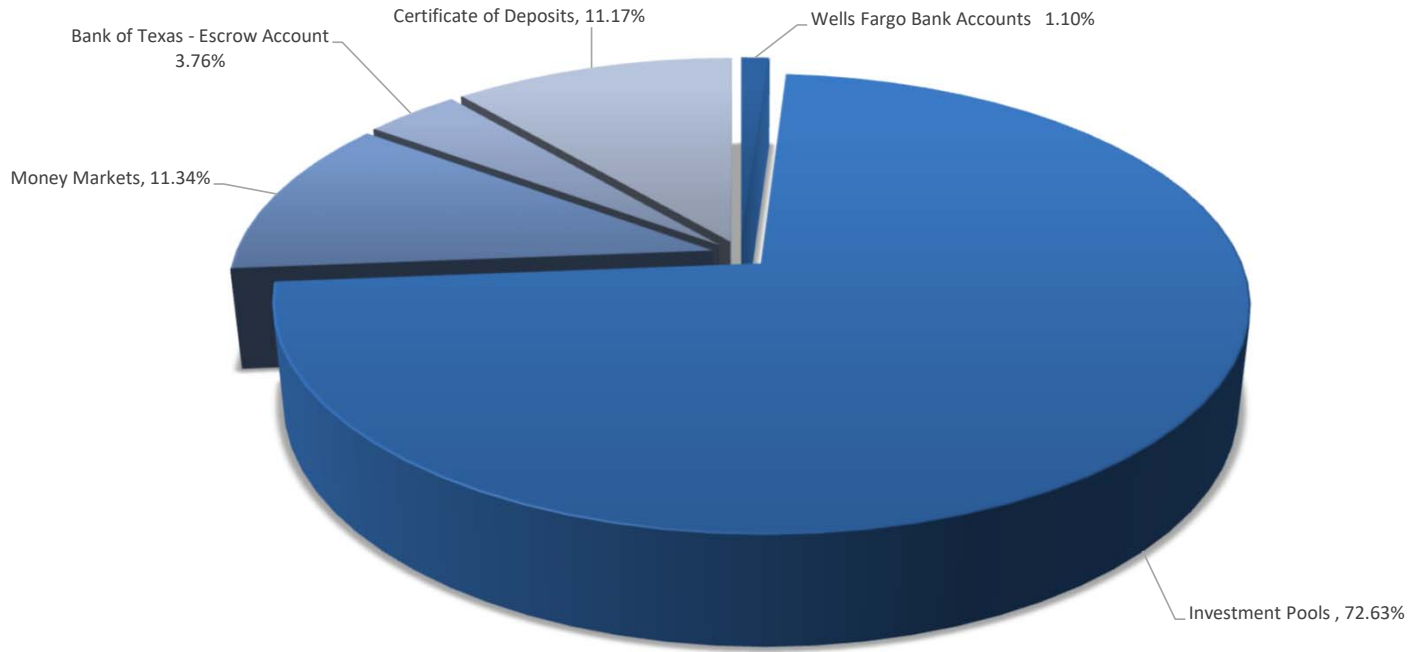
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$488,698.35	\$-	\$61,463.70	\$-	\$-	\$-

### 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, 2022**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Wells Fargo Bank Accounts	6,035,631.55	6,035,631.55	6,035,631.55	1.10	1	1	0.000
Investment Pools	399,582,038.68	399,582,038.68	399,582,038.68	72.63	1	1	3.995
Money Markets	62,386,012.09	62,386,012.09	62,386,012.09	11.34	1	1	2.455
Bank of Texas - Escrow Account	20,694,664.92	20,694,664.92	20,694,664.92	3.76	1	1	3.930
CD's - Monthly Interest	61,463,702.66	61,463,702.66	61,463,702.66	11.17	604	92	1.611
	<b>550,162,049.90</b>	<b>550,162,049.90</b>	<b>550,162,049.90</b>	<b>100.00%</b>	<b>68</b>	<b>11</b>	<b>3.508</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	<b>550,162,049.90</b>	<b>550,162,049.90</b>	<b>550,162,049.90</b>		<b>68</b>	<b>11</b>	<b>3.508</b>
<b>Total Cash and Investments Value</b>							

<b>Total Earnings</b>	<b>December 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	1,064,552.61		3,309,654.19
<b>Average Daily Balance</b>	<b>353,127,771.28</b>		<b>387,123,793.11</b>
<b>Effective Rate of Return</b>		<b>3.55%</b>	<b>2.56%</b>



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**December 1, 2022 - December 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	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	34,092.40	11,730,632.23	34,092.40	0.00	34,092.40	11,764,724.63
1BB56050	11,764,724.63	3.870	/ /	34,092.40	11,730,632.23	34,092.40	0.00	34,092.40	11,764,724.63
10259	TXPL	CP0650	08/08/2017	1,688.81	1,308,315.56	1,688.81	1,248,610.64	-1,246,921.83	61,393.73
999999993	61,393.73	3.979	/ /	1,688.81	1,308,315.56	1,688.81	1,248,610.64	-1,246,921.83	61,393.73
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**  
**December 1, 2022 - December 31, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Sub Totals For: Fund: Capital Project #650</b>				35,781.21	13,038,947.79	35,781.21	1,248,610.64	-1,212,829.43	11,826,118.36
				35,781.21	13,038,947.79	35,781.21	1,248,610.64	-1,212,829.43	11,826,118.36
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	23,561.69	6,989,896.69	23,561.69	35,697.37	-12,135.68	6,977,761.01
999999993	6,977,761.01	3.979	/ /	23,561.69	6,989,896.69	23,561.69	35,697.37	-12,135.68	6,977,761.01
<b>Sub Totals For: Fund: Capital Project #651</b>				23,561.69	6,989,896.69	23,561.69	35,697.37	-12,135.68	6,977,761.01
				23,561.69	6,989,896.69	23,561.69	35,697.37	-12,135.68	6,977,761.01
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	22,383.10	6,909,866.12	22,383.10	409,860.37	-387,477.27	6,522,388.85
200035	6,522,388.85	3.979	/ /	22,383.10	6,909,866.12	22,383.10	409,860.37	-387,477.27	6,522,388.85
<b>Sub Totals For: Fund: Capital Project #652</b>				22,383.10	6,909,866.12	22,383.10	409,860.37	-387,477.27	6,522,388.85
				22,383.10	6,909,866.12	22,383.10	409,860.37	-387,477.27	6,522,388.85
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	325,088.41	98,426,650.76	325,088.41	2,592,532.18	-2,267,443.77	96,159,206.99
999999993	96,159,206.99	3.979	/ /	325,088.41	98,426,650.76	325,088.41	2,592,532.18	-2,267,443.77	96,159,206.99
<b>Sub Totals For: Fund: Capital Project #653</b>				325,088.41	98,426,650.76	325,088.41	2,592,532.18	-2,267,443.77	96,159,206.99
				325,088.41	98,426,650.76	325,088.41	2,592,532.18	-2,267,443.77	96,159,206.99
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	122,778.35	12,152,180.42	74,662,778.55	112,885.00	74,549,893.55	86,702,073.97
999999993	86,702,073.97	3.979	/ /	122,778.35	12,152,180.42	74,662,778.55	112,885.00	74,549,893.55	86,702,073.97
10019	TXPLPR	DS	09/01/2006	45,359.92	9,904,106.68	4,496,926.86	0.00	4,496,926.86	14,401,033.54
999999994	14,401,033.54	4.284	/ /	45,359.92	9,904,106.68	4,496,926.86	0.00	4,496,926.86	14,401,033.54
10116	WF	DS	11/01/2011	0.00	75,999.06	0.00	1,009.59	-1,009.59	74,989.47
1112	74,989.47	0.000	/ /	0.00	75,999.06	0.00	1,009.59	-1,009.59	74,989.47
10220	FIRST	DS	09/01/2016	49,260.50	16,062,104.76	49,260.50	0.00	49,260.50	16,111,365.26
63621	16,111,365.26	3.611	/ /	49,260.50	16,062,104.76	49,260.50	0.00	49,260.50	16,111,365.26

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**December 1, 2022 - December 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	0.00	0.00	0.00	0.00	0.00	0.00
8003152298	0.00	0.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Debt Service</b>				217,398.77	38,194,390.92	79,208,965.91	113,894.59	79,095,071.32	117,289,462.24
				217,398.77	38,194,390.92	79,208,965.91	113,894.59	79,095,071.32	117,289,462.24
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	55,615.51	20,639,049.41	55,615.51	0.00	55,615.51	20,694,664.92
JAG081829	20,694,664.92	3.930	/ /	55,615.51	20,639,049.41	55,615.51	0.00	55,615.51	20,694,664.92
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				55,615.51	20,639,049.41	55,615.51	0.00	55,615.51	20,694,664.92
				55,615.51	20,639,049.41	55,615.51	0.00	55,615.51	20,694,664.92
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	80,094.56	24,650,839.55	80,094.56	1,272,252.38	-1,192,157.82	23,458,681.73
999999993	23,458,681.73	3.979	/ /	80,094.56	24,650,839.55	80,094.56	1,272,252.38	-1,192,157.82	23,458,681.73
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				80,094.56	24,650,839.55	80,094.56	1,272,252.38	-1,192,157.82	23,458,681.73
				80,094.56	24,650,839.55	80,094.56	1,272,252.38	-1,192,157.82	23,458,681.73
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	489,303.01	112,546.28	168,706.24	-56,159.96	433,143.05
1250	433,143.05	0.000	/ /	0.00	489,303.01	112,546.28	168,706.24	-56,159.96	433,143.05
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	489,303.01	112,546.28	168,706.24	-56,159.96	433,143.05
				0.00	489,303.01	112,546.28	168,706.24	-56,159.96	433,143.05
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	116,274.62	16,862,542.97	177,749,386.81	35,033,009.99	142,716,376.82	159,578,919.79
999999993	159,578,919.79	3.979	/ /	116,274.62	16,862,542.97	177,749,386.81	35,033,009.99	142,716,376.82	159,578,919.79
10017	TXPLPR	OPER	09/01/2006	33,259.62	13,980,267.89	33,259.62	12,100,000.00	-12,066,740.38	1,913,527.51
999999994	1,913,527.51	4.284	/ /	33,259.62	13,980,267.89	33,259.62	12,100,000.00	-12,066,740.38	1,913,527.51
10105	WF	OPER	06/01/2011	0.00	6,679,057.59	51,468,335.72	52,678,728.33	-1,210,392.61	5,468,664.98
3173	5,468,664.98	0.000	/ /	0.00	6,679,057.59	51,468,335.72	52,678,728.33	-1,210,392.61	5,468,664.98

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10198	EWB	OPER	09/01/2016	841.56	22,018,669.73	841.56	143.94	697.62	22,019,367.35
72000240	22,019,367.35	0.050	/ /	841.56	22,018,669.73	841.56	143.94	697.62	22,019,367.35
10433	EWB	OPER	01/20/2021	17,433.92	40,240,664.72	17,433.92	0.00	17,433.92	40,258,098.64
EWB-49170	40,258,098.64	0.510	01/20/2023	17,433.92	40,240,664.72	17,433.92	0.00	17,433.92	40,258,098.64
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
10437	WESTAS	OPER	06/23/2021	0.00	0.00	0.00	0.00	0.00	0.00
5015445380	0.00	3.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10450	EWB	OPER	06/23/2022	27,518.64	11,007,435.46	27,518.64	0.00	27,518.64	11,034,954.10
EWB-40307	11,034,954.10	2.940	06/23/2023	27,518.64	11,007,435.46	27,518.64	0.00	27,518.64	11,034,954.10
10451	EWB	OPER	10/20/2022	39,052.94	10,131,596.98	39,052.94	0.00	39,052.94	10,170,649.92
EWB-30301-1	10,170,649.92	4.530	10/20/2023	39,052.94	10,131,596.98	39,052.94	0.00	39,052.94	10,170,649.92
1BA79321	WF	OPER	11/01/2017	56,478.08	12,434,076.77	56,478.08	0.00	56,478.08	12,490,554.85
3802	12,490,554.85	3.870	/ /	56,478.08	12,434,076.77	56,478.08	0.00	56,478.08	12,490,554.85
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				290,859.38	133,354,312.11	229,392,307.29	99,811,882.26	129,580,425.03	262,934,737.14
				290,859.38	133,354,312.11	229,392,307.29	99,811,882.26	129,580,425.03	262,934,737.14
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	12,745.90	3,502,505.19	12,745.90	0.00	12,745.90	3,515,251.09
999999994	3,515,251.09	4.284	/ /	12,745.90	3,502,505.19	12,745.90	0.00	12,745.90	3,515,251.09
10026	TXPL	WC	09/01/2006	1,024.08	355,776.39	1,024.08	65,000.00	-63,975.92	291,800.47
999999993	291,800.47	3.979	/ /	1,024.08	355,776.39	1,024.08	65,000.00	-63,975.92	291,800.47
10106	WF	WC	06/01/2011	0.00	8,424.05	65,000.00	14,590.00	50,410.00	58,834.05
7958	58,834.05	0.000	/ /	0.00	8,424.05	65,000.00	14,590.00	50,410.00	58,834.05
<b>Sub Totals For: Fund: Worker's Compensatio</b>				13,769.98	3,866,705.63	78,769.98	79,590.00	-820.02	3,865,885.61
				13,769.98	3,866,705.63	78,769.98	79,590.00	-820.02	3,865,885.61

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**December 1, 2022 - December 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
<b>Report Grand Totals:</b>				1,064,552.61	346,559,961.99	309,335,113.94	105,733,026.03	203,602,087.91	550,162,049.90
				1,064,552.61	346,559,961.99	309,335,113.94	105,733,026.03	203,602,087.91	550,162,049.90

<b>GLOSSARY</b>	
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

December 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, and 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

1/9/23  
Date

  
\_\_\_\_\_  
Amber Lasseigne, Executive Director of Finance, Lewisville ISD


1/9/23  
Date

  
\_\_\_\_\_  
Samantha Livingston, Senior Accountant, Lewisville ISD

1/9/2023  
Date

  
\_\_\_\_\_  
Sarah Curtis, Senior Accountant, Lewisville ISD

1-9-23  
Date

  
\_\_\_\_\_  
Isais Romo, Senior Accountant, Lewisville ISD

1/9/2023  
Date



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

**Portfolio Summary Management Report**

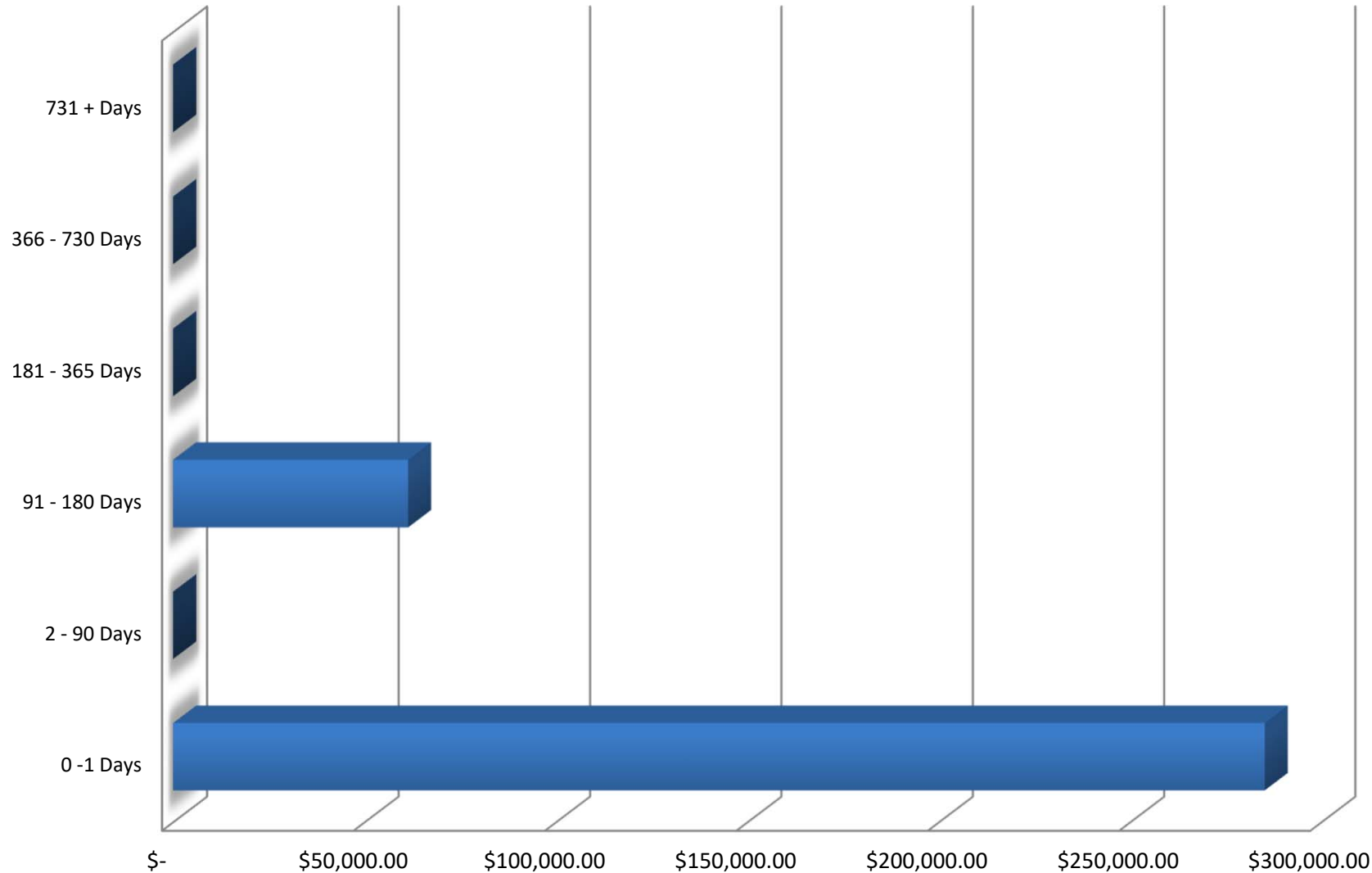
<b><u>LISD Operating Funds</u></b>			
<b><u>Portfolio as of 10/31/22:</u></b>		<b><u>Portfolio as of 11/30/22:</u></b>	
Ending Book Value	\$ 361,458,622	Ending Book Value	\$ 346,559,962
Ending Market Value	\$ 361,458,622	Ending Market Value	\$ 346,559,962
		Investment Income for the period	\$ 834,955
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date <sup>1</sup>	27	WAM at Ending Period Date <sup>1</sup>	23
		Change in Market Value <sup>2</sup>	\$ (14,898,660)
		<b>Average Yield to Maturity for period</b>	<b>2.934%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>4.649%</b>

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.

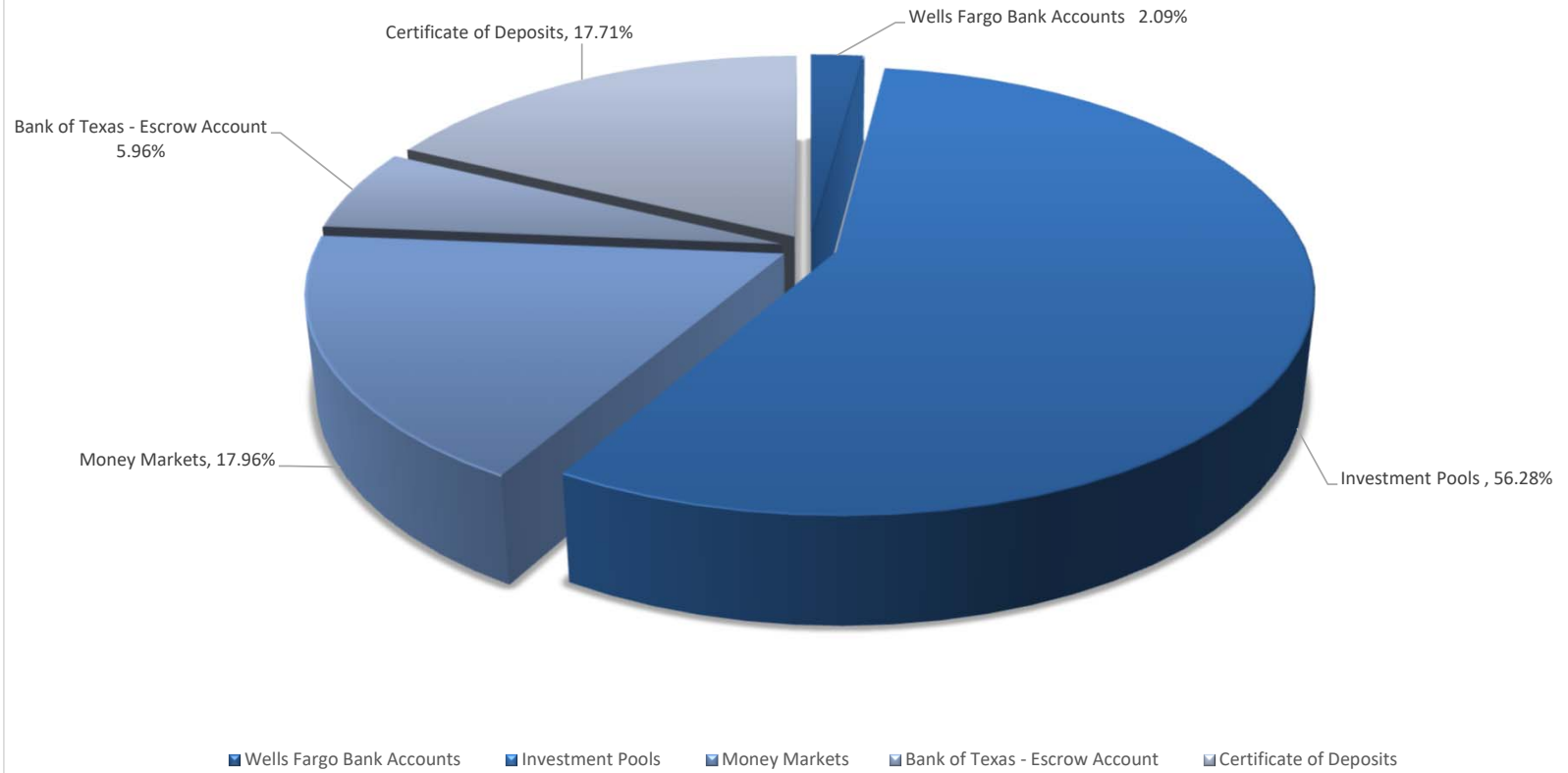


## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$285,180.26	\$-	\$61,379.70	\$-	\$-	\$-

### Book Value Percentages by Investment Type





**Lewisville ISD  
Portfolio Management  
Portfolio Summary  
November 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	7,252,783.71	7,252,783.71	7,252,783.71	2.09	1	1	0.000
Investment Pools	195,042,948.22	195,042,948.22	195,042,948.22	56.28	1	1	3.654
Money Markets	62,245,483.49	62,245,483.49	62,245,483.49	17.96	1	1	2.149
Bank of Texas - Escrow Account	20,639,049.41	20,639,049.41	20,639,049.41	5.96	1	1	3.470
CD's - Monthly Interest	61,379,697.16	61,379,697.16	61,379,697.16	17.71	604	123	1.609
	<b>346,559,961.99</b>	<b>346,559,961.99</b>	<b>346,559,961.99</b>	<b>100.00%</b>	<b>108</b>	<b>23</b>	<b>2.934</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	<b>346,559,961.99</b>	<b>346,559,961.99</b>	<b>346,559,961.99</b>		<b>108</b>	<b>23</b>	<b>2.934</b>
<b>Total Cash and Investments Value</b>							

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	834,955.09	2,245,101.58
<b>Average Daily Balance</b>	<b>360,961,891.73</b>	<b>398,704,855.50</b>
<b>Effective Rate of Return</b>	<b>2.81%</b>	<b>2.26%</b>



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**November 1, 2022 - November 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
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	28,602.42	11,702,029.81	28,602.42	0.00	28,602.42	11,730,632.23
1BB56050	11,730,632.23	3.540	/ /	28,602.42	11,702,029.81	28,602.42	0.00	28,602.42	11,730,632.23
10259	TXPL	CP0650	08/08/2017	4,226.56	1,583,126.43	4,226.56	279,037.43	-274,810.87	1,308,315.56
999999993	1,308,315.56	3.611	/ /	4,226.56	1,583,126.43	4,226.56	279,037.43	-274,810.87	1,308,315.56
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**  
**November 1, 2022 - November 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Sub Totals For: Fund: Capital Project #650</b>				32,828.98	13,285,156.24	32,828.98	279,037.43	-246,208.45	13,038,947.79
				32,828.98	13,285,156.24	32,828.98	279,037.43	-246,208.45	13,038,947.79
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	20,684.12	6,969,212.57	20,684.12	0.00	20,684.12	6,989,896.69
999999993	6,989,896.69	3.611	/ /	20,684.12	6,969,212.57	20,684.12	0.00	20,684.12	6,989,896.69
<b>Sub Totals For: Fund: Capital Project #651</b>				20,684.12	6,969,212.57	20,684.12	0.00	20,684.12	6,989,896.69
				20,684.12	6,969,212.57	20,684.12	0.00	20,684.12	6,989,896.69
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	21,035.71	7,327,177.40	21,035.71	438,346.99	-417,311.28	6,909,866.12
200035	6,909,866.12	3.611	/ /	21,035.71	7,327,177.40	21,035.71	438,346.99	-417,311.28	6,909,866.12
<b>Sub Totals For: Fund: Capital Project #652</b>				21,035.71	7,327,177.40	21,035.71	438,346.99	-417,311.28	6,909,866.12
				21,035.71	7,327,177.40	21,035.71	438,346.99	-417,311.28	6,909,866.12
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	297,409.94	102,827,126.02	297,409.94	4,697,885.20	-4,400,475.26	98,426,650.76
999999993	98,426,650.76	3.611	/ /	297,409.94	102,827,126.02	297,409.94	4,697,885.20	-4,400,475.26	98,426,650.76
<b>Sub Totals For: Fund: Capital Project #653</b>				297,409.94	102,827,126.02	297,409.94	4,697,885.20	-4,400,475.26	98,426,650.76
				297,409.94	102,827,126.02	297,409.94	4,697,885.20	-4,400,475.26	98,426,650.76
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	22,384.72	4,275,025.35	7,877,155.07	0.00	7,877,155.07	12,152,180.42
999999993	12,152,180.42	3.611	/ /	22,384.72	4,275,025.35	7,877,155.07	0.00	7,877,155.07	12,152,180.42
10019	TXPLPR	DS	09/01/2006	31,783.59	9,872,323.09	31,783.59	0.00	31,783.59	9,904,106.68
999999994	9,904,106.68	3.917	/ /	31,783.59	9,872,323.09	31,783.59	0.00	31,783.59	9,904,106.68
10116	WF	DS	11/01/2011	0.00	77,499.06	0.00	1,500.00	-1,500.00	75,999.06
1112	75,999.06	0.000	/ /	0.00	77,499.06	0.00	1,500.00	-1,500.00	75,999.06
10220	FIRST	DS	09/01/2016	38,635.43	16,023,469.33	38,635.43	0.00	38,635.43	16,062,104.76
63621	16,062,104.76	2.933	/ /	38,635.43	16,023,469.33	38,635.43	0.00	38,635.43	16,062,104.76

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10422	EWB	DS	04/01/2020	0.00	119.94	0.00	119.94	-119.94	0.00
8003152298	0.00	0.050	/ /	0.00	119.94	0.00	119.94	-119.94	0.00
<b>Sub Totals For: Fund: Debt Service</b>				92,803.74	30,248,436.77	7,947,574.09	1,619.94	7,945,954.15	38,194,390.92
				92,803.74	30,248,436.77	7,947,574.09	1,619.94	7,945,954.15	38,194,390.92
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	47,116.45	20,591,932.96	47,116.45	0.00	47,116.45	20,639,049.41
JAG081829	20,639,049.41	3.470	/ /	47,116.45	20,591,932.96	47,116.45	0.00	47,116.45	20,639,049.41
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				47,116.45	20,591,932.96	47,116.45	0.00	47,116.45	20,639,049.41
				47,116.45	20,591,932.96	47,116.45	0.00	47,116.45	20,639,049.41
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	73,295.05	24,791,262.52	73,295.05	213,718.02	-140,422.97	24,650,839.55
999999993	24,650,839.55	3.611	/ /	73,295.05	24,791,262.52	73,295.05	213,718.02	-140,422.97	24,650,839.55
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				73,295.05	24,791,262.52	73,295.05	213,718.02	-140,422.97	24,650,839.55
				73,295.05	24,791,262.52	73,295.05	213,718.02	-140,422.97	24,650,839.55
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	546,060.95	112,186.60	168,944.54	-56,757.94	489,303.01
1250	489,303.01	0.000	/ /	0.00	546,060.95	112,186.60	168,944.54	-56,757.94	489,303.01
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	546,060.95	112,186.60	168,944.54	-56,757.94	489,303.01
				0.00	546,060.95	112,186.60	168,944.54	-56,757.94	489,303.01
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	24,110.76	8,128,670.08	24,033,872.89	15,300,000.00	8,733,872.89	16,862,542.97
999999993	16,862,542.97	3.611	/ /	24,110.76	8,128,670.08	24,033,872.89	15,300,000.00	8,733,872.89	16,862,542.97
10017	TXPLPR	OPER	09/01/2006	70,680.27	28,409,587.62	70,680.27	14,500,000.00	-14,429,319.73	13,980,267.89
999999994	13,980,267.89	3.917	/ /	70,680.27	28,409,587.62	70,680.27	14,500,000.00	-14,429,319.73	13,980,267.89
10105	WF	OPER	06/01/2011	0.00	6,251,901.63	51,085,572.13	50,658,416.17	427,155.96	6,679,057.59
3173	6,679,057.59	0.000	/ /	0.00	6,251,901.63	51,085,572.13	50,658,416.17	427,155.96	6,679,057.59

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10198	EWB	OPER	09/01/2016	814.39	22,017,759.40	934.33	24.00	910.33	22,018,669.73
72000240	22,018,669.73	0.050	/ /	814.39	22,017,759.40	934.33	24.00	910.33	22,018,669.73
10433	EWB	OPER	01/20/2021	16,864.35	40,223,800.37	16,864.35	0.00	16,864.35	40,240,664.72
EWB-49170	40,240,664.72	0.510	01/20/2023	16,864.35	40,223,800.37	16,864.35	0.00	16,864.35	40,240,664.72
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
10437	WESTAS	OPER	06/23/2021	0.00	0.00	0.00	0.00	0.00	0.00
5015445380	0.00	3.050	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10450	EWB	OPER	06/23/2022	26,565.59	10,980,869.87	26,565.59	0.00	26,565.59	11,007,435.46
EWB-40307	11,007,435.46	2.940	06/23/2023	26,565.59	10,980,869.87	26,565.59	0.00	26,565.59	11,007,435.46
10451	EWB	OPER	10/20/2022	37,650.38	10,093,946.60	37,650.38	0.00	37,650.38	10,131,596.98
EWB-30301-1	10,131,596.98	4.530	10/20/2023	37,650.38	10,093,946.60	37,650.38	0.00	37,650.38	10,131,596.98
1BA79321	WF	OPER	11/01/2017	60,795.94	24,873,280.83	60,795.94	12,500,000.00	-12,439,204.06	12,434,076.77
3802	12,434,076.77	3.540	/ /	60,795.94	24,873,280.83	60,795.94	12,500,000.00	-12,439,204.06	12,434,076.77
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				237,481.68	150,979,816.40	75,332,935.88	92,958,440.17	-17,625,504.29	133,354,312.11
				237,481.68	150,979,816.40	75,332,935.88	92,958,440.17	-17,625,504.29	133,354,312.11
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	11,240.01	3,491,265.18	11,240.01	0.00	11,240.01	3,502,505.19
999999994	3,502,505.19	3.917	/ /	11,240.01	3,491,265.18	11,240.01	0.00	11,240.01	3,502,505.19
10026	TXPL	WC	09/01/2006	1,059.41	394,716.98	1,059.41	40,000.00	-38,940.59	355,776.39
999999993	355,776.39	3.611	/ /	1,059.41	394,716.98	1,059.41	40,000.00	-38,940.59	355,776.39
10106	WF	WC	06/01/2011	0.00	6,457.67	40,000.00	38,033.62	1,966.38	8,424.05
7958	8,424.05	0.000	/ /	0.00	6,457.67	40,000.00	38,033.62	1,966.38	8,424.05
<b>Sub Totals For: Fund: Worker's Compensatio</b>				12,299.42	3,892,439.83	52,299.42	78,033.62	-25,734.20	3,866,705.63
				12,299.42	3,892,439.83	52,299.42	78,033.62	-25,734.20	3,866,705.63

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**November 1, 2022 - November 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
<b>Report Grand Totals:</b>				834,955.09	361,458,621.66	83,937,366.24	98,836,025.91	-14,898,659.67	346,559,961.99
				834,955.09	361,458,621.66	83,937,366.24	98,836,025.91	-14,898,659.67	346,559,961.99



<b>GLOSSARY</b>	
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

### November 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, and 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


12/12/22  
Date

  
\_\_\_\_\_  
Amber Lasseigne, Executive Director of Finance, Lewisville ISD


12/12/22  
Date

  
\_\_\_\_\_  
Samantha Livingston, Senior Accountant, Lewisville ISD

12/9/2022  
Date

  
\_\_\_\_\_  
Sarah Curtis, Senior Accountant, Lewisville ISD

12-9-2022  
Date

  
\_\_\_\_\_  
Isis Romo, Senior Accountant, Lewisville ISD

12/9/2022  
Date



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

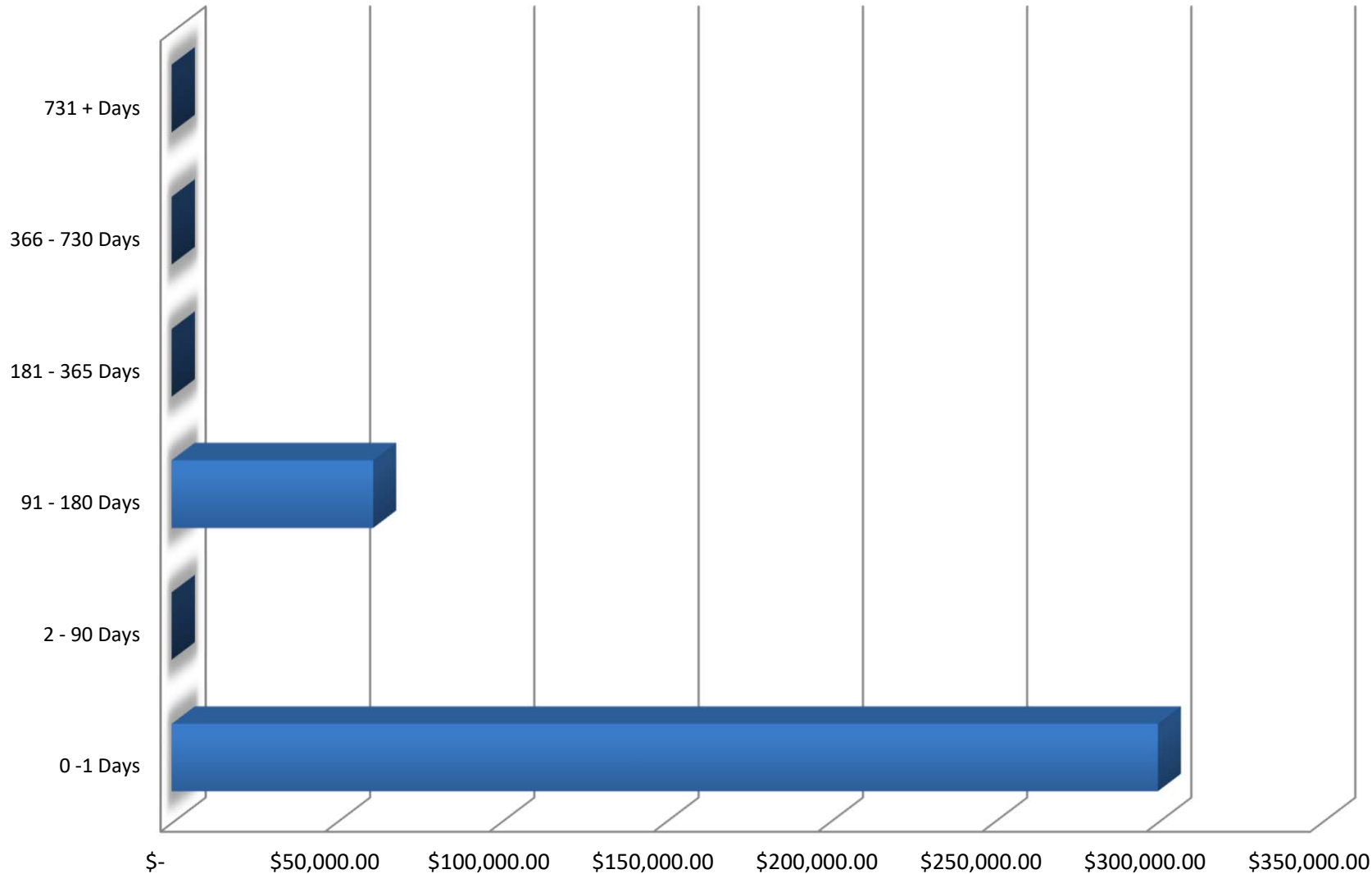
**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b><u>Portfolio as of 09/30/22:</u></b>		<b><u>Portfolio as of 10/31/22:</u></b>	
Ending Book Value	\$ 397,494,945	Ending Book Value	\$ 361,458,622
Ending Market Value	\$ 397,494,945	Ending Market Value	\$ 361,458,622
		Investment Income for the period	\$ 724,656
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date <sup>1</sup>	20	WAM at Ending Period Date <sup>1</sup>	27
		Change in Market Value <sup>2</sup>	\$ (36,036,323)
		<b>Average Yield to Maturity for period</b>	<b>2.472%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>4.324%</b>

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

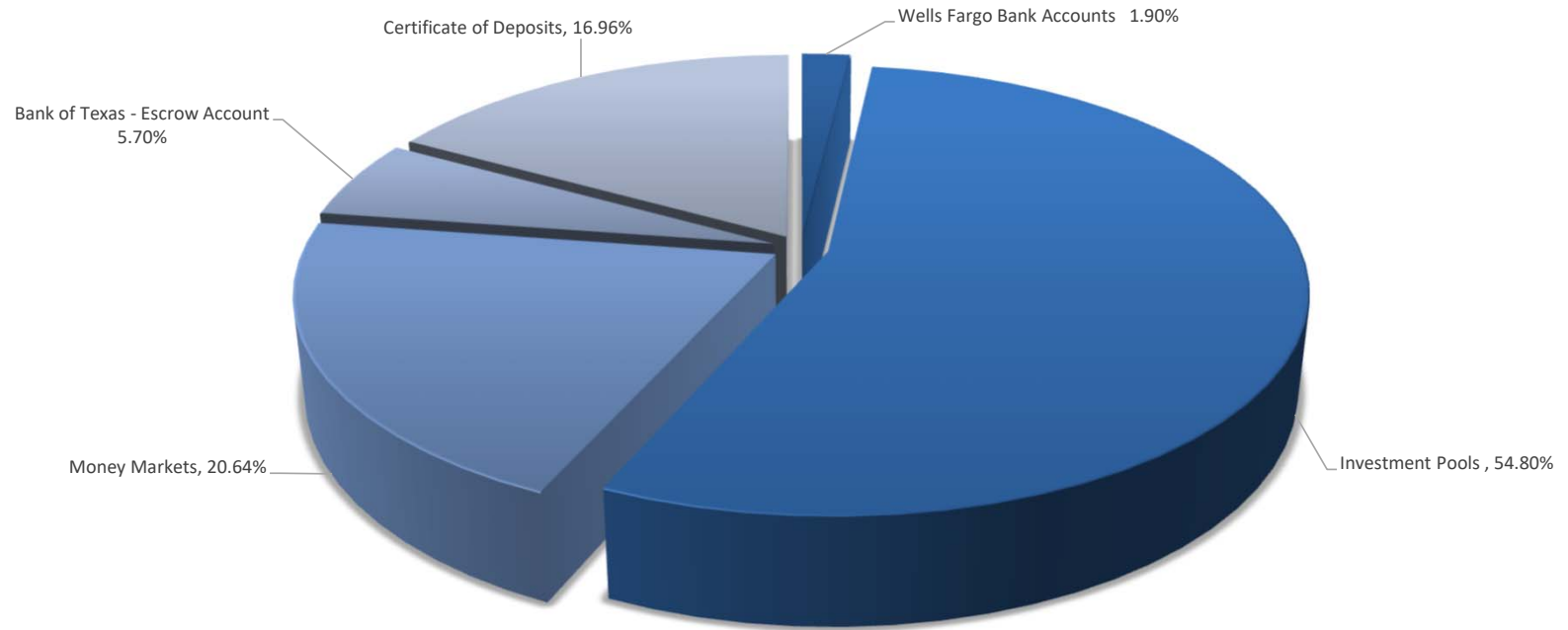
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$300,160.00	\$-	\$61,298.62	\$-	\$-	\$-

### 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  
October 31, 2022**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Wells Fargo Bank Accounts	6,881,919.31	6,881,919.31	6,881,919.31	1.90	1	1	0.000
Investment Pools	198,069,493.24	198,069,493.24	198,069,493.24	54.80	1	1	2.992
Money Markets	74,616,659.31	74,616,659.31	74,616,659.31	20.64	1	1	1.945
Bank of Texas - Escrow Account	20,591,932.96	20,591,932.96	20,591,932.96	5.70	1	1	2.790
CD's - Monthly Interest	61,298,616.84	61,298,616.84	61,298,616.84	16.96	605	153	1.607
	<b>361,458,621.66</b>	<b>361,458,621.66</b>	<b>361,458,621.66</b>	<b>100.00%</b>	<b>103</b>	<b>27</b>	<b>2.472</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	<b>361,458,621.66</b>	<b>361,458,621.66</b>	<b>361,458,621.66</b>		<b>103</b>	<b>27</b>	<b>2.472</b>
<b>Total Cash and Investments Value</b>							

<b>Total Earnings</b>	<b>October 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year		724,655.67	1,410,146.49
<b>Average Daily Balance</b>		<b>399,908,876.08</b>	<b>417,266,968.83</b>
<b>Effective Rate of Return</b>		<b>2.13%</b>	<b>2.02%</b>



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**October 1, 2022 - October 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	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	2.412	/ /	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	23,931.33	11,678,098.48	23,931.33	0.00	23,931.33	11,702,029.81
1BB56050	11,702,029.81	2.880	/ /	23,931.33	11,678,098.48	23,931.33	0.00	23,931.33	11,702,029.81
10259	TXPL	CP0650	08/08/2017	4,368.72	2,048,970.09	4,368.72	470,212.38	-465,843.66	1,583,126.43
999999993	1,583,126.43	2.933	/ /	4,368.72	2,048,970.09	4,368.72	470,212.38	-465,843.66	1,583,126.43
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**  
**October 1, 2022 - October 31, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Sub Totals For: Fund: Capital Project #650</b>				28,300.05	13,727,068.57	28,300.05	470,212.38	-441,912.33	13,285,156.24
				28,300.05	13,727,068.57	28,300.05	470,212.38	-441,912.33	13,285,156.24
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	17,320.80	6,951,891.77	17,320.80	0.00	17,320.80	6,969,212.57
999999993	6,969,212.57	2.933	/ /	17,320.80	6,951,891.77	17,320.80	0.00	17,320.80	6,969,212.57
<b>Sub Totals For: Fund: Capital Project #651</b>				17,320.80	6,951,891.77	17,320.80	0.00	17,320.80	6,969,212.57
				17,320.80	6,951,891.77	17,320.80	0.00	17,320.80	6,969,212.57
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	19,591.52	8,225,363.15	19,591.52	917,777.27	-898,185.75	7,327,177.40
200035	7,327,177.40	2.933	/ /	19,591.52	8,225,363.15	19,591.52	917,777.27	-898,185.75	7,327,177.40
<b>Sub Totals For: Fund: Capital Project #652</b>				19,591.52	8,225,363.15	19,591.52	917,777.27	-898,185.75	7,327,177.40
				19,591.52	8,225,363.15	19,591.52	917,777.27	-898,185.75	7,327,177.40
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	261,192.67	107,346,202.55	261,192.67	4,780,269.20	-4,519,076.53	102,827,126.02
999999993	102,827,126.02	2.933	/ /	261,192.67	107,346,202.55	261,192.67	4,780,269.20	-4,519,076.53	102,827,126.02
<b>Sub Totals For: Fund: Capital Project #653</b>				261,192.67	107,346,202.55	261,192.67	4,780,269.20	-4,519,076.53	102,827,126.02
				261,192.67	107,346,202.55	261,192.67	4,780,269.20	-4,519,076.53	102,827,126.02
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	8,553.52	3,046,289.60	1,228,735.75	0.00	1,228,735.75	4,275,025.35
999999993	4,275,025.35	2.933	/ /	8,553.52	3,046,289.60	1,228,735.75	0.00	1,228,735.75	4,275,025.35
10019	TXPLPR	DS	09/01/2006	16,006.76	4,452,155.72	5,420,167.37	0.00	5,420,167.37	9,872,323.09
999999994	9,872,323.09	3.210	/ /	16,006.76	4,452,155.72	5,420,167.37	0.00	5,420,167.37	9,872,323.09
10116	WF	DS	11/01/2011	0.00	77,499.06	0.00	0.00	0.00	77,499.06
1112	77,499.06	0.000	/ /	0.00	77,499.06	0.00	0.00	0.00	77,499.06
10220	FIRST	DS	09/01/2016	30,655.99	15,992,813.34	30,655.99	0.00	30,655.99	16,023,469.33
63621	16,023,469.33	2.412	/ /	30,655.99	15,992,813.34	30,655.99	0.00	30,655.99	16,023,469.33

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**October 1, 2022 - October 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	119.94	5,404,160.61	119.94	5,404,160.61	-5,404,040.67	119.94
8003152298	119.94	0.050	/ /	119.94	5,404,160.61	119.94	5,404,160.61	-5,404,040.67	119.94
<b>Sub Totals For: Fund: Debt Service</b>				55,336.21	28,972,918.33	6,679,679.05	5,404,160.61	1,275,518.44	30,248,436.77
				55,336.21	28,972,918.33	6,679,679.05	5,404,160.61	1,275,518.44	30,248,436.77
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	35,248.53	20,556,684.43	35,248.53	0.00	35,248.53	20,591,932.96
JAG081829	20,591,932.96	2.790	/ /	35,248.53	20,556,684.43	35,248.53	0.00	35,248.53	20,591,932.96
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				35,248.53	20,556,684.43	35,248.53	0.00	35,248.53	20,591,932.96
				35,248.53	20,556,684.43	35,248.53	0.00	35,248.53	20,591,932.96
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	61,972.34	24,917,150.80	61,972.34	187,860.62	-125,888.28	24,791,262.52
999999993	24,791,262.52	2.933	/ /	61,972.34	24,917,150.80	61,972.34	187,860.62	-125,888.28	24,791,262.52
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				61,972.34	24,917,150.80	61,972.34	187,860.62	-125,888.28	24,791,262.52
				61,972.34	24,917,150.80	61,972.34	187,860.62	-125,888.28	24,791,262.52
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	603,490.61	111,332.42	168,762.08	-57,429.66	546,060.95
1250	546,060.95	0.000	/ /	0.00	603,490.61	111,332.42	168,762.08	-57,429.66	546,060.95
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	603,490.61	111,332.42	168,762.08	-57,429.66	546,060.95
				0.00	603,490.61	111,332.42	168,762.08	-57,429.66	546,060.95
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	12,794.15	5,321,540.36	11,907,129.72	9,100,000.00	2,807,129.72	8,128,670.08
999999993	8,128,670.08	2.933	/ /	12,794.15	5,321,540.36	11,907,129.72	9,100,000.00	2,807,129.72	8,128,670.08
10017	TXPLPR	OPER	09/01/2006	111,967.80	52,208,015.10	15,605,733.13	39,404,160.61	-23,798,427.48	28,409,587.62
999999994	28,409,587.62	3.210	/ /	111,967.80	52,208,015.10	15,605,733.13	39,404,160.61	-23,798,427.48	28,409,587.62
10105	WF	OPER	06/01/2011	0.00	6,377,270.22	54,342,129.81	54,467,498.40	-125,368.59	6,251,901.63
3173	6,251,901.63	0.000	/ /	0.00	6,377,270.22	54,342,129.81	54,467,498.40	-125,368.59	6,251,901.63

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**October 1, 2022 - October 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	841.50	22,016,941.90	841.50	24.00	817.50	22,017,759.40
72000240	22,017,759.40	0.050	/ /	841.50	22,016,941.90	841.50	24.00	817.50	22,017,759.40
10432	EWB	OPER	01/20/2021	2,093.01	10,050,964.92	27,960.73	10,078,925.65	-10,050,964.92	0.00
EWB-30301	0.00	4.530	10/20/2022	2,093.01	10,050,964.92	27,960.73	10,078,925.65	-10,050,964.92	0.00
10433	EWB	OPER	01/20/2021	17,419.07	40,206,381.30	17,419.07	0.00	17,419.07	40,223,800.37
EWB-49170	40,223,800.37	0.510	01/20/2023	17,419.07	40,206,381.30	17,419.07	0.00	17,419.07	40,223,800.37
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	2.16	25,865.56	2.16	25,867.72	-25,865.56	0.00
EWB-46280	0.00	0.160	10/20/2022	2.16	25,865.56	2.16	25,867.72	-25,865.56	0.00
10437	WESTAS	OPER	06/23/2021	0.01	10,076,111.15	0.01	10,076,111.16	-10,076,111.15	0.00
5015445380	0.00	3.050	/ /	0.01	10,076,111.15	0.01	10,076,111.16	-10,076,111.15	0.00
10450	EWB	OPER	06/23/2022	27,383.76	10,953,486.11	27,383.76	0.00	27,383.76	10,980,869.87
EWB-40307	10,980,869.87	2.940	06/23/2023	27,383.76	10,953,486.11	27,383.76	0.00	27,383.76	10,980,869.87
10451	EWB	OPER	10/20/2022	15,020.95	0.00	10,093,946.60	0.00	10,093,946.60	10,093,946.60
EWB-30301-1	10,093,946.60	4.530	10/20/2023	15,020.95	0.00	10,093,946.60	0.00	10,093,946.60	10,093,946.60
1BA79321	WF	OPER	11/01/2017	47,634.48	24,825,646.35	47,634.48	0.00	47,634.48	24,873,280.83
3802	24,873,280.83	2.880	/ /	47,634.48	24,825,646.35	47,634.48	0.00	47,634.48	24,873,280.83
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				235,156.89	182,062,222.97	92,070,180.97	123,152,587.54	-31,082,406.57	150,979,816.40
				235,156.89	182,062,222.97	92,070,180.97	123,152,587.54	-31,082,406.57	150,979,816.40
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	9,493.37	3,481,771.81	9,493.37	0.00	9,493.37	3,491,265.18
999999994	3,491,265.18	3.210	/ /	9,493.37	3,481,771.81	9,493.37	0.00	9,493.37	3,491,265.18
10026	TXPL	WC	09/01/2006	1,043.29	593,673.69	1,043.29	200,000.00	-198,956.71	394,716.98
999999993	394,716.98	2.933	/ /	1,043.29	593,673.69	1,043.29	200,000.00	-198,956.71	394,716.98
10106	WF	WC	06/01/2011	0.00	56,506.48	200,000.00	250,048.81	-50,048.81	6,457.67
7958	6,457.67	0.000	/ /	0.00	56,506.48	200,000.00	250,048.81	-50,048.81	6,457.67

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**October 1, 2022 - October 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
<b>Sub Totals For: Fund: Worker's Compensatio</b>				10,536.66	4,131,951.98	210,536.66	450,048.81	-239,512.15	3,892,439.83
				10,536.66	4,131,951.98	210,536.66	450,048.81	-239,512.15	3,892,439.83
<b>Report Grand Totals:</b>				724,655.67	397,494,945.16	99,495,355.01	135,531,678.51	-36,036,323.50	361,458,621.66
				724,655.67	397,494,945.16	99,495,355.01	135,531,678.51	-36,036,323.50	361,458,621.66

<b>GLOSSARY</b>	
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

October 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, and 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

11/14/22

Date

Amber Lasseigne, Executive Director of Finance, Lewisville ISD

11/14/22

Date

Samantha Livingston, Senior Accountant, Lewisville ISD

11/14/2022

Date

Sarah Curtis, Senior Accountant, Lewisville ISD

11/14/2022

Date

Isais Romo, Senior Accountant, Lewisville ISD

11/14/2022

Date



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

**Portfolio Summary Management Report**

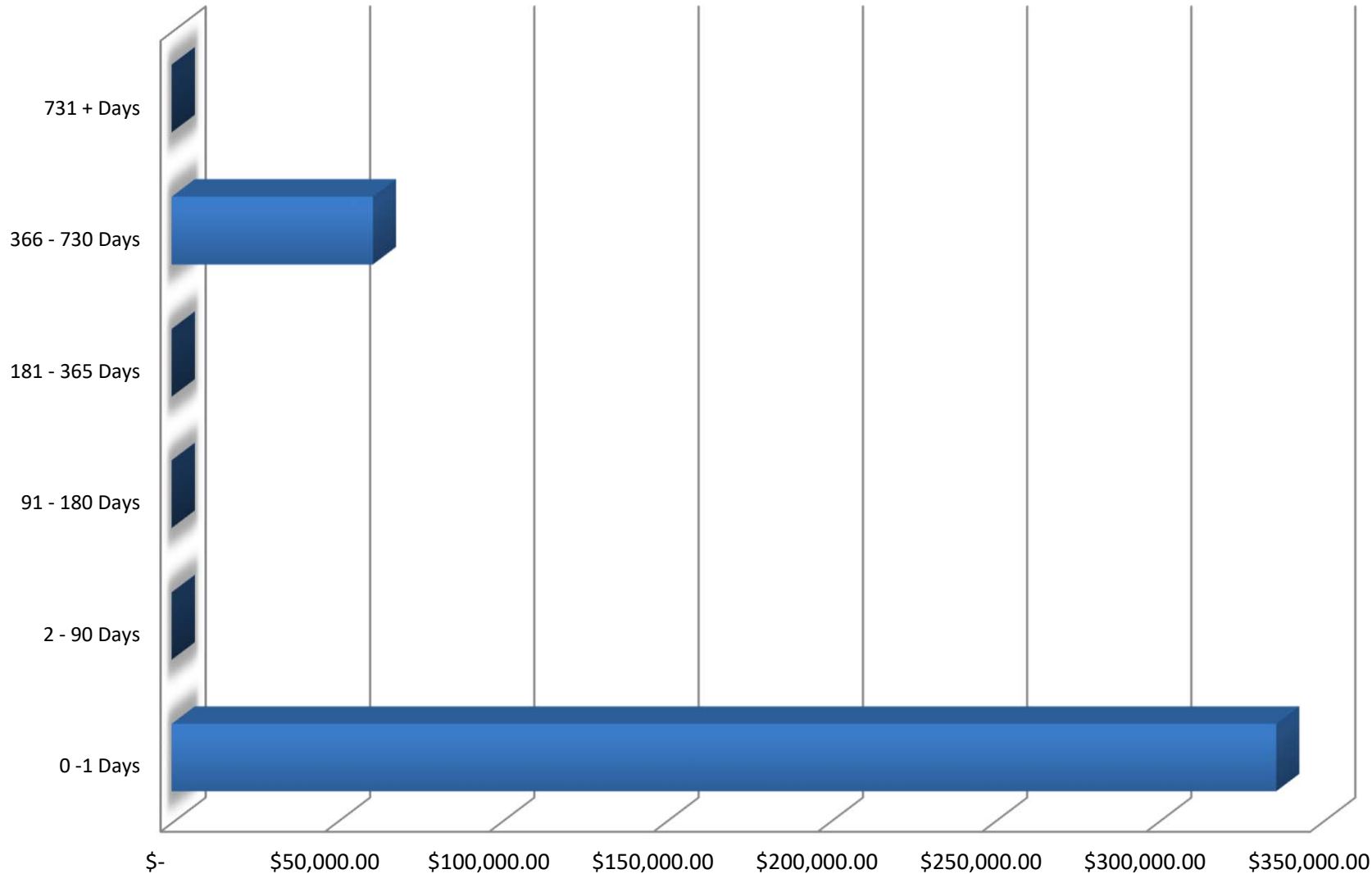
<b><u>LISD Operating Funds</u></b>			
<b><u>Portfolio as of 08/31/22:</u></b>		<b><u>Portfolio as of 09/30/22:</u></b>	
Ending Book Value	\$ 436,503,965	Ending Book Value	\$ 397,494,945
Ending Market Value	\$ 436,503,965	Ending Market Value	\$ 397,494,945
		Investment Income for the period	\$ 685,491
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date <sup>1</sup>	22	WAM at Ending Period Date <sup>1</sup>	20
		Change in Market Value <sup>2</sup>	\$ (39,009,020)
		<b>Average Yield to Maturity for period</b>	<b>2.015%</b>
		<b>Average Yield 180-Day Treasury Bill for period</b>	<b>3.745%</b>

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.

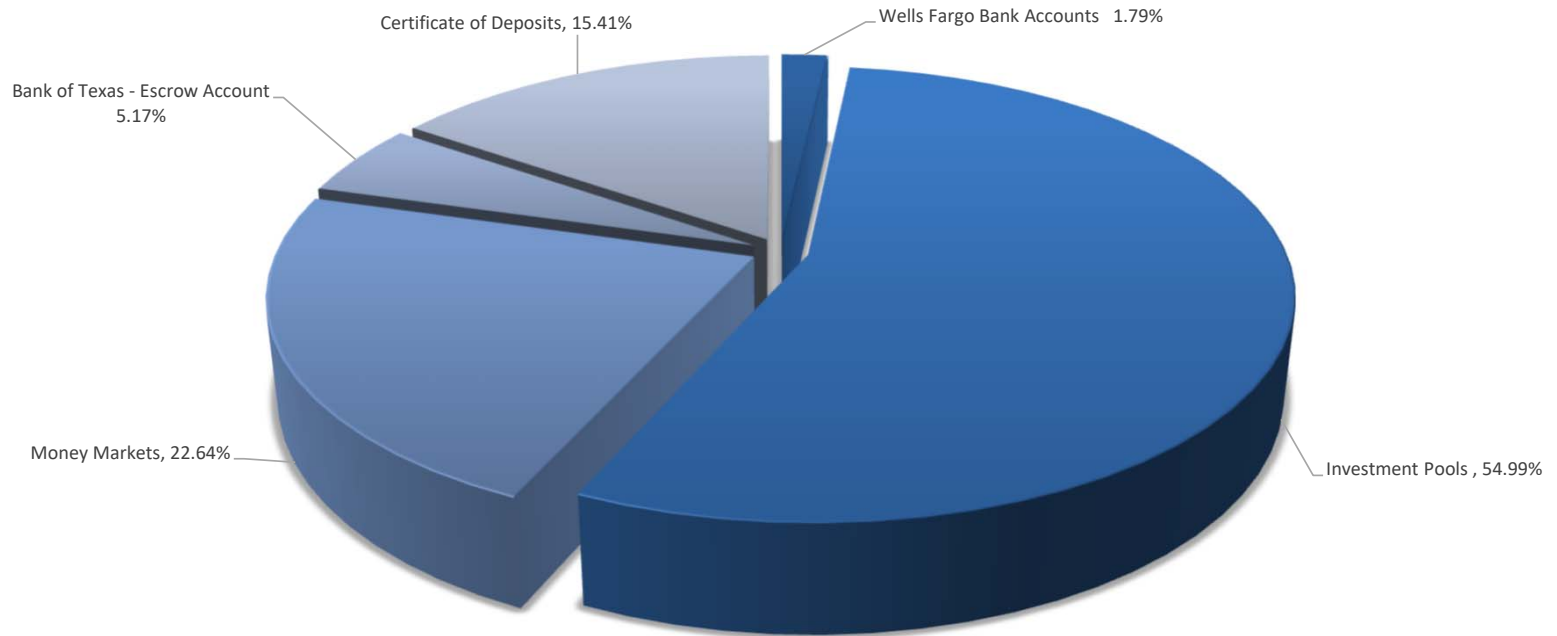


## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$336,258.25	\$-	\$-	\$-	\$61,236.70	\$-

### 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  
September 30, 2022**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Wells Fargo Bank Accounts	7,114,766.37	7,114,766.37	7,114,766.37	1.79	1	1	0.000
Investment Pools	218,593,024.64	218,593,024.64	218,593,024.64	54.99	1	1	2.468
Money Markets	89,993,771.83	89,993,771.83	89,993,771.83	22.64	1	1	1.678
Bank of Texas - Escrow Account	20,556,684.43	20,556,684.43	20,556,684.43	5.17	1	1	2.610
CD's - Monthly Interest	61,236,697.89	61,236,697.89	61,236,697.89	15.41	650	123	0.926
	<b>397,494,945.16</b>	<b>397,494,945.16</b>	<b>397,494,945.16</b>	<b>100.00%</b>	<b>101</b>	<b>20</b>	<b>2.015</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	<b>397,494,945.16</b>	<b>397,494,945.16</b>	<b>397,494,945.16</b>		<b>101</b>	<b>20</b>	<b>2.015</b>
<b>Total Cash and Investments Value</b>							

<b>Total Earnings</b>	<b>September 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	685,490.82	685,490.82
<b>Average Daily Balance</b>	<b>435,203,664.66</b>	<b>636,959,663.94</b>
<b>Effective Rate of Return</b>	<b>1.92%</b>	<b>0.10%</b>



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**September 1, 2022 - September 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
<b>Fund: Capital Project #645</b>									
10152	TXPL	CP0645	03/28/2013	8.69	4,970.61	8.69	4,979.30	-4,970.61	0.00
999999993	0.00	2.412	/ /	8.69	4,970.61	8.69	4,979.30	-4,970.61	0.00
<b>Sub Totals For: Fund: Capital Project #645</b>				8.69	4,970.61	8.69	4,979.30	-4,970.61	0.00
				8.69	4,970.61	8.69	4,979.30	-4,970.61	0.00
<b>Fund: Capital Project #646</b>									
10181	TXPL	CP0646	11/01/2013	8.25	4,685.98	8.25	4,694.23	-4,685.98	0.00
999999993	0.00	2.412	/ /	8.25	4,685.98	8.25	4,694.23	-4,685.98	0.00
<b>Sub Totals For: Fund: Capital Project #646</b>				8.25	4,685.98	8.25	4,694.23	-4,685.98	0.00
				8.25	4,685.98	8.25	4,694.23	-4,685.98	0.00
<b>Fund: Capital Project #647</b>									
10213	TXPL	CP0647	10/01/2014	371.51	212,383.86	371.51	212,755.37	-212,383.86	0.00
999999993	0.00	2.412	/ /	371.51	212,383.86	371.51	212,755.37	-212,383.86	0.00
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
<b>Sub Totals For: Fund: Capital Project #647</b>				371.51	212,383.86	371.51	212,755.37	-212,383.86	0.00
				371.51	212,383.86	371.51	212,755.37	-212,383.86	0.00
<b>Fund: Capital Project #650</b>									
10107	WF	CP0650	12/01/2017	23,853.30	13,654,245.18	23,853.30	2,000,000.00	-1,976,146.70	11,678,098.48
1BB56050	11,678,098.48	2.310	/ /	23,853.30	13,654,245.18	23,853.30	2,000,000.00	-1,976,146.70	11,678,098.48
10259	TXPL	CP0650	08/08/2017	2,685.27	277,715.24	2,002,685.27	231,430.42	1,771,254.85	2,048,970.09
999999993	2,048,970.09	2.412	/ /	2,685.27	277,715.24	2,002,685.27	231,430.42	1,771,254.85	2,048,970.09
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**  
**September 1, 2022 - September 30, 2022**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Sub Totals For: Fund: Capital Project #650</b>				26,538.57	13,931,960.42	2,026,538.57	2,231,430.42	-204,891.85	13,727,068.57
				26,538.57	13,931,960.42	2,026,538.57	2,231,430.42	-204,891.85	13,727,068.57
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	13,758.33	6,938,133.44	13,758.33	0.00	13,758.33	6,951,891.77
999999993	6,951,891.77	2.412	/ /	13,758.33	6,938,133.44	13,758.33	0.00	13,758.33	6,951,891.77
<b>Sub Totals For: Fund: Capital Project #651</b>				13,758.33	6,938,133.44	13,758.33	0.00	13,758.33	6,951,891.77
				13,758.33	6,938,133.44	13,758.33	0.00	13,758.33	6,951,891.77
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	16,796.65	8,835,905.65	16,796.65	627,339.15	-610,542.50	8,225,363.15
200035	8,225,363.15	2.412	/ /	16,796.65	8,835,905.65	16,796.65	627,339.15	-610,542.50	8,225,363.15
<b>Sub Totals For: Fund: Capital Project #652</b>				16,796.65	8,835,905.65	16,796.65	627,339.15	-610,542.50	8,225,363.15
				16,796.65	8,835,905.65	16,796.65	627,339.15	-610,542.50	8,225,363.15
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	218,605.89	114,270,292.11	218,605.89	7,142,695.45	-6,924,089.56	107,346,202.55
999999993	107,346,202.55	2.412	/ /	218,605.89	114,270,292.11	218,605.89	7,142,695.45	-6,924,089.56	107,346,202.55
<b>Sub Totals For: Fund: Capital Project #653</b>				218,605.89	114,270,292.11	218,605.89	7,142,695.45	-6,924,089.56	107,346,202.55
				218,605.89	114,270,292.11	218,605.89	7,142,695.45	-6,924,089.56	107,346,202.55
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	5,918.85	2,887,617.46	158,672.14	0.00	158,672.14	3,046,289.60
999999993	3,046,289.60	2.412	/ /	5,918.85	2,887,617.46	158,672.14	0.00	158,672.14	3,046,289.60
10019	TXPLPR	DS	09/01/2006	9,541.78	4,442,613.94	9,541.78	0.00	9,541.78	4,452,155.72
999999994	4,452,155.72	2.613	/ /	9,541.78	4,442,613.94	9,541.78	0.00	9,541.78	4,452,155.72
10116	WF	DS	11/01/2011	0.00	77,499.06	0.00	0.00	0.00	77,499.06
1112	77,499.06	0.000	/ /	0.00	77,499.06	0.00	0.00	0.00	77,499.06
10220	FIRST	DS	09/01/2016	30,266.04	15,962,547.30	30,266.04	0.00	30,266.04	15,992,813.34
63621	15,992,813.34	2.162	/ /	30,266.04	15,962,547.30	30,266.04	0.00	30,266.04	15,992,813.34

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10422	EWB	DS	04/01/2020	199.88	5,403,960.73	199.88	0.00	199.88	5,404,160.61
8003152298	5,404,160.61	0.050	/ /	199.88	5,403,960.73	199.88	0.00	199.88	5,404,160.61
<b>Sub Totals For: Fund: Debt Service</b>				45,926.55	28,774,238.49	198,679.84	0.00	198,679.84	28,972,918.33
				45,926.55	28,774,238.49	198,679.84	0.00	198,679.84	28,972,918.33
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	32,404.36	20,524,280.07	32,404.36	0.00	32,404.36	20,556,684.43
JAG081829	20,556,684.43	2.610	/ /	32,404.36	20,524,280.07	32,404.36	0.00	32,404.36	20,556,684.43
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				32,404.36	20,524,280.07	32,404.36	0.00	32,404.36	20,556,684.43
				32,404.36	20,524,280.07	32,404.36	0.00	32,404.36	20,556,684.43
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	49,312.90	24,867,837.90	49,312.90	0.00	49,312.90	24,917,150.80
999999993	24,917,150.80	2.412	/ /	49,312.90	24,867,837.90	49,312.90	0.00	49,312.90	24,917,150.80
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				49,312.90	24,867,837.90	49,312.90	0.00	49,312.90	24,917,150.80
				49,312.90	24,867,837.90	49,312.90	0.00	49,312.90	24,917,150.80
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	566,405.04	114,943.30	77,857.73	37,085.57	603,490.61
1250	603,490.61	0.000	/ /	0.00	566,405.04	114,943.30	77,857.73	37,085.57	603,490.61
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	566,405.04	114,943.30	77,857.73	37,085.57	603,490.61
				0.00	566,405.04	114,943.30	77,857.73	37,085.57	603,490.61
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	15,113.85	9,010,936.69	19,098,572.84	22,787,969.17	-3,689,396.33	5,321,540.36
999999993	5,321,540.36	2.412	/ /	15,113.85	9,010,936.69	19,098,572.84	22,787,969.17	-3,689,396.33	5,321,540.36
10017	TXPLPR	OPER	09/01/2006	145,870.20	79,062,144.90	145,870.20	27,000,000.00	-26,854,129.80	52,208,015.10
999999994	52,208,015.10	2.613	/ /	145,870.20	79,062,144.90	145,870.20	27,000,000.00	-26,854,129.80	52,208,015.10
10105	WF	OPER	06/01/2011	0.00	7,432,945.77	61,571,994.05	62,627,669.60	-1,055,675.55	6,377,270.22
3173	6,377,270.22	0.000	/ /	0.00	7,432,945.77	61,571,994.05	62,627,669.60	-1,055,675.55	6,377,270.22

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10198	EWB	OPER	09/01/2016	814.33	22,016,151.57	814.33	24.00	790.33	22,016,941.90
72000240	22,016,941.90	0.050	/ /	814.33	22,016,151.57	814.33	24.00	790.33	22,016,941.90
10432	EWB	OPER	01/20/2021	3,303.86	10,047,661.06	3,303.86	0.00	3,303.86	10,050,964.92
EWB-30301	10,050,964.92	0.400	10/20/2022	3,303.86	10,047,661.06	3,303.86	0.00	3,303.86	10,050,964.92
10433	EWB	OPER	01/20/2021	16,849.98	40,189,531.32	16,849.98	0.00	16,849.98	40,206,381.30
EWB-49170	40,206,381.30	0.510	01/20/2023	16,849.98	40,189,531.32	16,849.98	0.00	16,849.98	40,206,381.30
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	25,862.16	3.40	0.00	3.40	25,865.56
EWB-46280	25,865.56	0.160	10/20/2022	3.40	25,862.16	3.40	0.00	3.40	25,865.56
10437	WESTAS	OPER	06/23/2021	21,297.83	10,054,813.32	21,297.83	0.00	21,297.83	10,076,111.15
5015445380	10,076,111.15	3.050	/ /	21,297.83	10,054,813.32	21,297.83	0.00	21,297.83	10,076,111.15
10450	EWB	OPER	06/23/2022	26,435.39	10,927,050.72	26,435.39	0.00	26,435.39	10,953,486.11
EWB-40307	10,953,486.11	2.940	06/23/2023	26,435.39	10,927,050.72	26,435.39	0.00	26,435.39	10,953,486.11
1BA79321	WF	OPER	11/01/2017	43,293.56	24,782,352.79	43,293.56	0.00	43,293.56	24,825,646.35
3802	24,825,646.35	2.310	/ /	43,293.56	24,782,352.79	43,293.56	0.00	43,293.56	24,825,646.35
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				272,982.40	213,549,450.30	80,928,435.44	112,415,662.77	-31,487,227.33	182,062,222.97
				272,982.40	213,549,450.30	80,928,435.44	112,415,662.77	-31,487,227.33	182,062,222.97
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	7,462.08	3,474,309.73	7,462.08	0.00	7,462.08	3,481,771.81
999999994	3,481,771.81	2.613	/ /	7,462.08	3,474,309.73	7,462.08	0.00	7,462.08	3,481,771.81
10026	TXPL	WC	09/01/2006	1,314.64	504,389.88	289,283.81	200,000.00	89,283.81	593,673.69
999999993	593,673.69	2.412	/ /	1,314.64	504,389.88	289,283.81	200,000.00	89,283.81	593,673.69
10106	WF	WC	06/01/2011	0.00	44,721.85	200,000.00	188,215.37	11,784.63	56,506.48
7958	56,506.48	0.000	/ /	0.00	44,721.85	200,000.00	188,215.37	11,784.63	56,506.48
<b>Sub Totals For: Fund: Worker's Compensatio</b>				8,776.72	4,023,421.46	496,745.89	388,215.37	108,530.52	4,131,951.98
				8,776.72	4,023,421.46	496,745.89	388,215.37	108,530.52	4,131,951.98

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**September 1, 2022 - September 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
<b>Report Grand Totals:</b>				685,490.82	436,503,965.33	84,096,609.62	123,105,629.79	-39,009,020.17	397,494,945.16
				685,490.82	436,503,965.33	84,096,609.62	123,105,629.79	-39,009,020.17	397,494,945.16



<b>GLOSSARY</b>	
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

### September 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, and 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

10/17/22  
Date

  
\_\_\_\_\_  
Amber Lasseigne, Executive Director of Finance, Lewisville ISD


10/17/22  
Date

  
\_\_\_\_\_  
Samantha Livingston, Senior Accountant, Lewisville ISD

10/17/2022  
Date

  
\_\_\_\_\_  
Sarah Curtis, Senior Accountant, Lewisville ISD

10-17-2022  
Date

  
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Isais Romo, Senior Accountant, Lewisville ISD

10/17/2022  
Date

