

Lewisville Independent School District
Monthly Investment Report
August 1, 2024 - August 31, 2024

Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
Portfolio as of 07/31/24:		Portfolio as of 08/31/24:	
Beginning Book Value	\$ 1,142,290,723	Ending Book Value	\$ 945,563,482
Beginning Market Value	\$ 1,142,669,699	Ending Market Value	\$ 946,374,592
		Investment Income for the period	\$ 4,576,510
		Unrealized Gain/Loss	\$ 811,110
WAM at Beginning Period Date ¹	80	WAM at Ending Period Date ¹	84
		Change in Market Value ²	\$ (196,295,107)
		Average Yield to Maturity for period	5.235%
		Average Yield 180-Day Treasury Bill for period	4.925%

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.



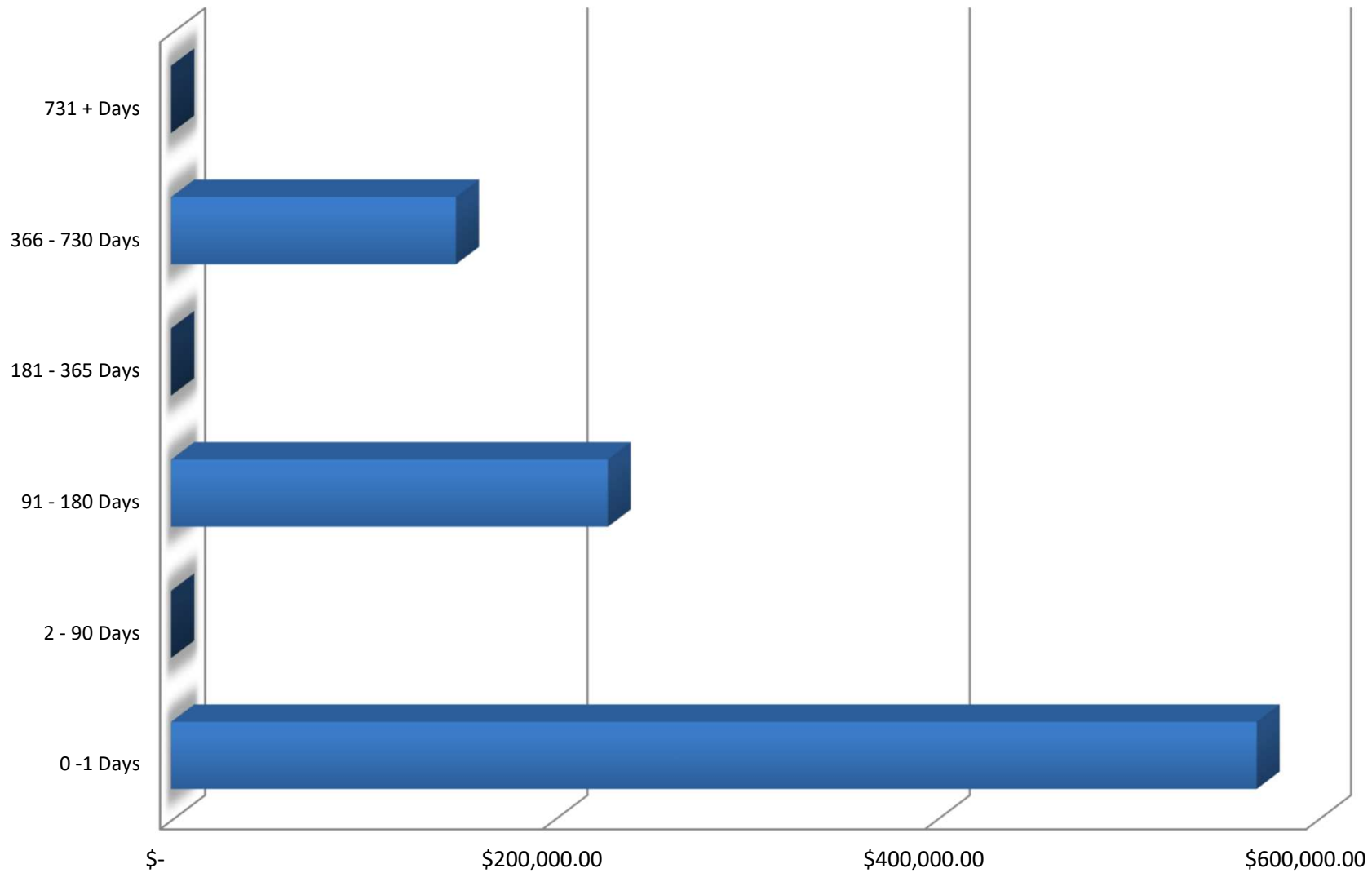
Lewisville Independent School District

FIDELITY BOND INVESTMENT SUMMARY*

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

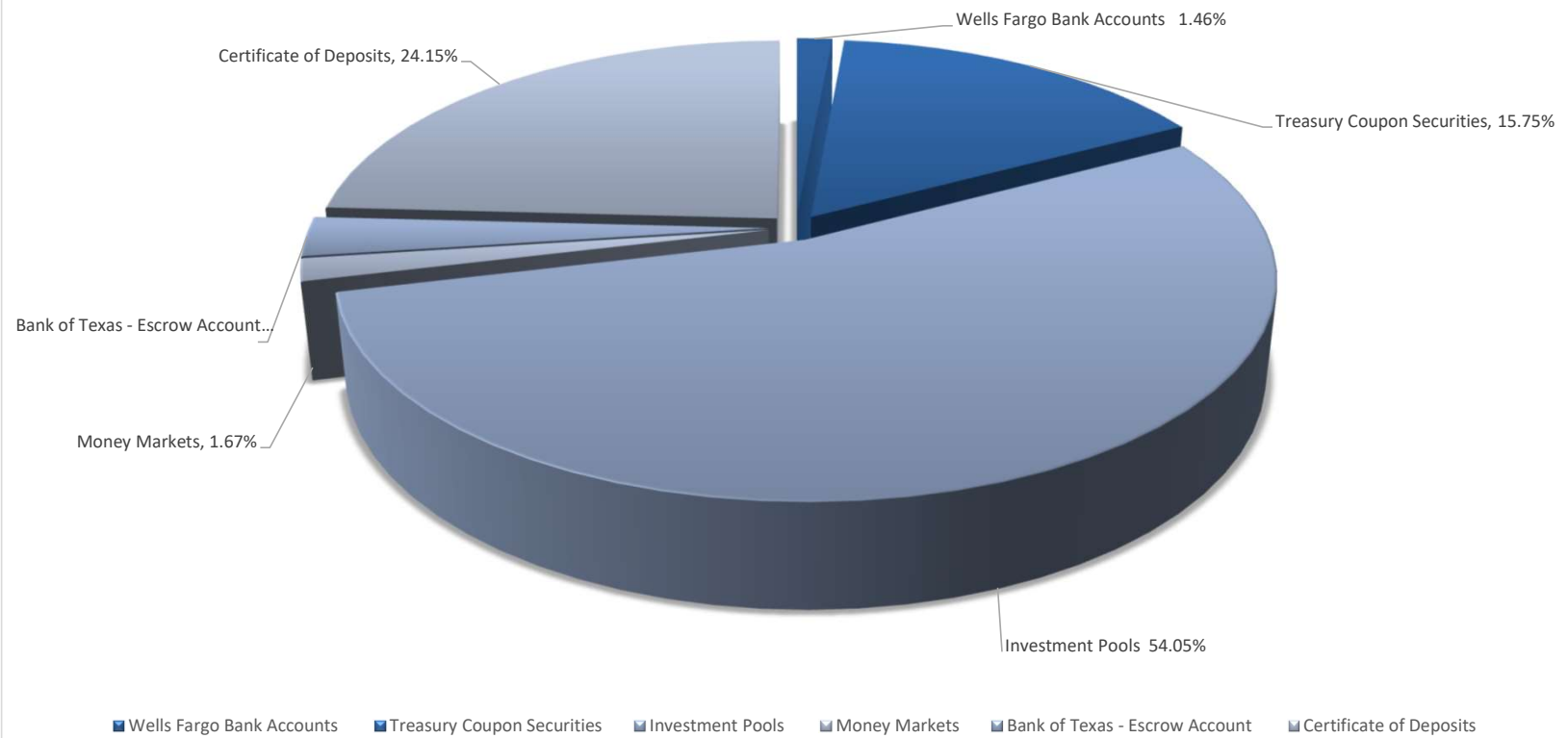
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
Capital Project #655						
Treasury Bill	4/4/2024	06/30/25	49,630,000	4.96%	\$50,027,449	\$3,036,722
Treasury Bill	4/4/2024	09/30/25	49,900,000	4.88%	\$50,014,983	\$3,632,529
Treasury Bill	4/4/2024	12/15/25	50,000,000	4.81%	\$49,948,354	\$4,034,559
TOTALS					\$149,990,786	\$10,703,810

Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$568,233.50	\$-	\$228,370.09	\$-	\$148,959.90	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
August 31, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	13,809,353.69	13,809,353.69	13,809,353.69	1.46	1	1	0.000
Treasury Coupon Securities	149,530,000.00	149,771,009.50	148,959,899.41	15.75	539	389	4.884
Investment Pools	511,066,165.32	511,066,165.32	511,066,165.32	54.05	1	1	5.437
Money Markets	15,783,194.62	15,783,194.62	15,783,194.62	1.67	1	1	5.198
Bank of Texas - Escrow Account	27,574,782.31	27,574,782.31	27,574,782.31	2.92	1	1	5.060
CD's - Monthly Interest	228,370,086.89	228,370,086.89	228,370,086.89	24.15	242	92	5.351
	946,133,582.83	946,374,592.33	945,563,482.24	100.00%	144	84	5.235
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		27,267.76	27,267.76				
Ending Accrued Interest		1,841,730.99	1,841,730.99				
Subtotal		1,868,998.75	1,868,998.75				
	946,133,582.83	948,243,591.08	947,432,480.99		144	84	5.235
Total Cash and Investments Value							
Total Earnings	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending			
Current Year	4,576,510.42		43,122,178.64	43,122,178.64			
Average Daily Balance	970,526,098.76		839,007,836.06				
Effective Rate of Return	5.55%		5.13%				



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
August 1, 2024 - August 31, 2024

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.00	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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1BB56050	0.00	5.270	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10259	TXPL	CP0650	08/08/2017	11,213.34	2,496,645.70	11,213.34	6,026.28	5,187.06	2,501,832.76
999999993	2,501,832.76	5.297	/ /	11,213.34	2,496,645.70	11,213.34	6,026.28	5,187.06	2,501,832.76
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

Lewisville ISD
Texas Compliance Change in Val Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				11,213.34	2,496,645.70	11,213.34	6,026.28	5,187.06	2,501,832.76
				11,213.34	2,496,645.70	11,213.34	6,026.28	5,187.06	2,501,832.76
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	13,346.94	2,978,076.11	13,346.94	15,796.43	-2,449.49	2,975,626.62
999999993	2,975,626.62	5.297	/ /	13,346.94	2,978,076.11	13,346.94	15,796.43	-2,449.49	2,975,626.62
Sub Totals For: Fund: Capital Project #651				13,346.94	2,978,076.11	13,346.94	15,796.43	-2,449.49	2,975,626.62
				13,346.94	2,978,076.11	13,346.94	15,796.43	-2,449.49	2,975,626.62
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	15,428.75	3,440,606.41	15,428.75	15,581.88	-153.13	3,440,453.28
200035	3,440,453.28	5.297	/ /	15,428.75	3,440,606.41	15,428.75	15,581.88	-153.13	3,440,453.28
Sub Totals For: Fund: Capital Project #652				15,428.75	3,440,606.41	15,428.75	15,581.88	-153.13	3,440,453.28
				15,428.75	3,440,606.41	15,428.75	15,581.88	-153.13	3,440,453.28
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	0.03	6.38	0.00	0.00	0.00	6.38
999999993	6.38	5.316	/ /	0.00	6.38	0.00	0.00	0.00	6.38
10455	TXPLPR	CP0653	01/26/2023	177,585.54	40,627,958.88	177,585.54	2,986,501.98	-2,808,916.44	37,819,042.44
999999994	37,819,042.44	5.443	/ /	177,585.54	40,627,958.88	177,585.54	2,986,501.98	-2,808,916.44	37,819,042.44
10471	FIDEL	CP0653	03/09/2023	0.26	62.33	0.26	0.00	0.26	62.59
FID CAP PR 653	62.59	5.000	/ /	0.26	62.33	0.26	0.00	0.26	62.59
Sub Totals For: Fund: Capital Project #653				177,585.83	40,628,027.59	177,585.80	2,986,501.98	-2,808,916.18	37,819,111.41
				177,585.80	40,628,027.59	177,585.80	2,986,501.98	-2,808,916.18	37,819,111.41
Fund: Capital Project #655									
10484	TXPLPR	CP0655	02/01/2024	995,079.35	220,961,356.12	995,079.35	7,470,009.76	-6,474,930.41	214,486,425.71
999999995	214,486,425.71	5.443	/ /	995,079.35	220,961,356.12	995,079.35	7,470,009.76	-6,474,930.41	214,486,425.71
10485	EWB	CP0655	03/21/2024	177,942.45	40,754,693.51	177,942.45	0.00	177,942.45	40,932,635.96
EWB-1557	40,932,635.96	5.130	03/21/2025	177,942.45	40,754,693.51	177,942.45	0.00	177,942.45	40,932,635.96

Portfolio LISD

Data Updated: SET_LSD: 09/09/2024 09:49

Run Date: 09/09/2024 - 09:49

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10486	EWB	CP0655	03/21/2024	189,642.61	40,803,722.02	189,642.61	0.00	189,642.61	40,993,364.63
EWB-9089	40,993,364.63	5.460	09/23/2024	189,642.61	40,803,722.02	189,642.61	0.00	189,642.61	40,993,364.63
10487	EWB	CP0655	03/21/2024	183,966.02	40,779,943.66	183,966.02	0.00	183,966.02	40,963,909.68
EWB-5817	40,963,909.68	5.300	12/23/2024	183,966.02	40,779,943.66	183,966.02	0.00	183,966.02	40,963,909.68
10489	AMNATL	CP0655	03/07/2024	21,709.29	5,101,698.14	21,709.29	0.00	21,709.29	5,123,407.43
AM NATL CD 6205	5,123,407.43	5.000	09/05/2024	21,709.29	5,101,698.14	21,709.29	0.00	21,709.29	5,123,407.43
10490	AMNATL	CP0655	03/07/2024	43,418.34	10,203,396.58	43,418.34	0.00	43,418.34	10,246,814.92
AM NATL CD 6191	10,246,814.92	5.000	03/06/2025	43,418.34	10,203,396.58	43,418.34	0.00	43,418.34	10,246,814.92
10492	USTR	CP0655	04/04/2024	193,361.45	49,481,474.73	0.00	0.00	13,826.68	49,495,301.41
91282CHL8	49,630,000.00	4.961	06/30/2025	0.00	49,561,510.60	0.00	0.00	110,674.90	49,672,185.50
10493	USTR	CP0655	04/04/2024	211,325.13	49,968,542.77	0.00	0.00	-4,999.59	49,963,543.18
91282CJB8	49,900,000.00	4.875	09/30/2025	0.00	50,085,129.00	0.00	0.00	152,195.00	50,237,324.00
10494	USTR	CP0655	04/04/2024	169,398.91	49,468,145.67	0.00	0.00	32,909.15	49,501,054.82
91282CGA3	50,000,000.00	4.813	12/15/2025	0.00	49,650,500.00	0.00	0.00	211,000.00	49,861,500.00
10496	FIDEL	CP0655	04/01/2024	9,662.29	2,201,502.35	9,662.29	0.00	9,662.29	2,211,164.64
FID CAP PR 655	2,211,164.64	5.000	/ /	9,662.29	2,201,502.35	9,662.29	0.00	9,662.29	2,211,164.64
Sub Totals For: Fund: Capital Project #655				2,195,505.84	509,724,475.55	1,621,420.35	7,470,009.76	-5,806,853.17	503,917,622.38
				1,621,420.35	510,103,451.98	1,621,420.35	7,470,009.76	-5,374,719.51	504,728,732.47
Fund: Captial Project #661									
10498	TXPLPR	CP0661	07/23/2024	471,426.29	101,971,215.19	471,426.29	0.00	471,426.29	102,442,641.48
999999994	102,442,641.48	5.443	/ /	471,426.29	101,971,215.19	471,426.29	0.00	471,426.29	102,442,641.48
Sub Totals For: Fund: Capital Project #661				471,426.29	101,971,215.19	471,426.29	0.00	471,426.29	102,442,641.48
				471,426.29	101,971,215.19	471,426.29	0.00	471,426.29	102,442,641.48
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	17,692.73	3,225,551.71	948,306.20	0.00	948,306.20	4,173,857.91
999999993	4,173,857.91	5.297	/ /	17,692.73	3,225,551.71	948,306.20	0.00	948,306.20	4,173,857.91

Lewisville ISD
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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10019	TXPLPR	DS	09/01/2006	475,732.03	68,112,317.31	133,820,946.51	179,814,015.35	-45,993,068.84	22,119,248.47
999999994	22,119,248.47	5.443	/ /	475,732.03	68,112,317.31	133,820,946.51	179,814,015.35	-45,993,068.84	22,119,248.47
10116	WF	DS	11/01/2011	0.00	62,975.81	0.00	0.00	0.00	62,975.81
1112	62,975.81	0.000	/ /	0.00	62,975.81	0.00	0.00	0.00	62,975.81
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	0.00	0.01	0.00	0.00	0.00	0.01
FID DS MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10481	EWB	DS	02/09/2024	0.00	133,345,214.48	0.00	133,345,214.48	-133,345,214.48	0.00
EWB-0906	0.00	5.330	08/01/2024	0.00	133,345,214.48	0.00	133,345,214.48	-133,345,214.48	0.00
Sub Totals For: Fund: Debt Service				493,424.76	204,746,059.32	134,769,252.71	313,159,229.83	-178,389,977.12	26,356,082.20
				493,424.76	204,746,059.32	134,769,252.71	313,159,229.83	-178,389,977.12	26,356,082.20
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	117,355.29	27,457,427.02	117,355.29	0.00	117,355.29	27,574,782.31
JAG081829	27,574,782.31	5.060	/ /	117,355.29	27,457,427.02	117,355.29	0.00	117,355.29	27,574,782.31
Sub Totals For: Fund: Escrow Sinking Fund				117,355.29	27,457,427.02	117,355.29	0.00	117,355.29	27,574,782.31
				117,355.29	27,457,427.02	117,355.29	0.00	117,355.29	27,574,782.31
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	31,209.26	5,157,810.16	3,970,695.26	342,469.16	3,628,226.10	8,786,036.26
999999993	8,786,036.26	5.297	/ /	31,209.26	5,157,810.16	3,970,695.26	342,469.16	3,628,226.10	8,786,036.26
10454	TXPLPR	F660	01/26/2023	105,440.21	22,807,100.58	105,440.21	0.00	105,440.21	22,912,540.79
999999994	22,912,540.79	5.443	/ /	105,440.21	22,807,100.58	105,440.21	0.00	105,440.21	22,912,540.79
Sub Totals For: Fund: 660- Surplus Propert				136,649.47	27,964,910.74	4,076,135.47	342,469.16	3,733,666.31	31,698,577.05
				136,649.47	27,964,910.74	4,076,135.47	342,469.16	3,733,666.31	31,698,577.05
Fund: JEM Res-Sec 125									

Portfolio LISD

Lewisville ISD
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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10115	WF	JRS	11/01/2011	0.00	614,223.20	119,504.34	72,436.60	47,067.74	661,290.94
1250	661,290.94	0.000	/ /	0.00	614,223.20	119,504.34	72,436.60	47,067.74	661,290.94
Sub Totals For: Fund: JEM Res-Sec 125				0.00	614,223.20	119,504.34	72,436.60	47,067.74	661,290.94
				0.00	614,223.20	119,504.34	72,436.60	47,067.74	661,290.94
Fund: Land Sales #660									
10472	FIDEL	LS0660	03/09/2023	0.01	0.58	0.01	0.01	0.00	0.58
FID LS 660	0.58	5.000	/ /	0.01	0.58	0.01	0.01	0.00	0.58
Sub Totals For: Fund: Land Sales #660				0.01	0.58	0.01	0.01	0.00	0.58
				0.01	0.58	0.01	0.01	0.00	0.58
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	26,318.75	3,821,804.20	36,409,341.31	39,200,000.00	-2,790,658.69	1,031,145.51
999999993	1,031,145.51	5.297	/ /	26,318.75	3,821,804.20	36,409,341.31	39,200,000.00	-2,790,658.69	1,031,145.51
10017	TXPLPR	OPER	09/01/2006	317,883.26	51,494,129.70	76,664,448.86	44,083,525.00	32,580,923.86	84,075,053.56
999999994	84,075,053.56	5.443	/ /	317,883.26	51,494,129.70	76,664,448.86	44,083,525.00	32,580,923.86	84,075,053.56
10105	WF	OPER	06/01/2011	0.00	6,094,821.16	65,005,532.00	58,015,767.07	6,989,764.93	13,084,586.09
3173	13,084,586.09	0.000	/ /	0.00	6,094,821.16	65,005,532.00	58,015,767.07	6,989,764.93	13,084,586.09
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
10460	FIDEL	OPER	01/26/2023	0.00	0.01	0.00	0.00	0.00	0.01
FID GEN MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10482	EWB	OPER	02/09/2024	59,944.65	51,286,620.95	59,944.65	51,346,565.60	-51,286,620.95	0.00
EWB-9050	0.00	5.330	08/09/2024	59,944.65	51,286,620.95	59,944.65	51,346,565.60	-51,286,620.95	0.00

Portfolio LISD

Data Updated: SET_LSD: 09/09/2024 09:49

Run Date: 09/09/2024 - 09:49

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
August 1, 2024 - August 31, 2024

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
10488	EWB	OPER	03/21/2024	55,325.94	11,903,992.04	55,325.94	0.00	55,325.94	11,959,317.98
EWB-40307 D	11,959,317.98	5.460	09/23/2024	55,325.94	11,903,992.04	55,325.94	0.00	55,325.94	11,959,317.98
10495	EWB	OPER	04/22/2024	123,198.40	26,458,934.70	123,198.40	0.00	123,198.40	26,582,133.10
EWB-30301-4	26,582,133.10	5.470	10/22/2024	123,198.40	26,458,934.70	123,198.40	0.00	123,198.40	26,582,133.10
10497	EWB	OPER	05/09/2024	240,308.63	51,328,194.56	240,308.63	0.00	240,308.63	51,568,503.19
EWB-7711-B	51,568,503.19	5.500	11/12/2024	240,308.63	51,328,194.56	240,308.63	0.00	240,308.63	51,568,503.19
1BA79321	WF	OPER	11/01/2017	60,102.76	13,511,864.03	60,102.76	0.00	60,102.76	13,571,966.79
3802	13,571,966.79	5.230	/ /	60,102.76	13,511,864.03	60,102.76	0.00	60,102.76	13,571,966.79
Sub Totals For: Fund: Maintenance & Operat				883,082.39	215,900,361.35	178,618,202.55	192,645,857.67	-14,027,655.12	201,872,706.23
				883,082.39	215,900,361.35	178,618,202.55	192,645,857.67	-14,027,655.12	201,872,706.23
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	17,679.02	3,824,043.11	17,679.02	0.00	17,679.02	3,841,722.13
999999994	3,841,722.13	5.443	/ /	17,679.02	3,824,043.11	17,679.02	0.00	17,679.02	3,841,722.13
10026	TXPL	WC	09/01/2006	2,076.25	544,150.16	2,076.25	85,694.39	-83,618.14	460,532.02
999999993	460,532.02	5.297	/ /	2,076.25	544,150.16	2,076.25	85,694.39	-83,618.14	460,532.02
10106	WF	WC	06/01/2011	0.00	500.85	85,694.39	85,694.39	0.00	500.85
7958	500.85	0.000	/ /	0.00	500.85	85,694.39	85,694.39	0.00	500.85
Sub Totals For: Fund: Worker's Compensatio				19,755.27	4,368,694.12	105,449.66	171,388.78	-65,939.12	4,302,755.00
				19,755.27	4,368,694.12	105,449.66	171,388.78	-65,939.12	4,302,755.00
Report Grand Totals:				4,534,774.18	1,142,290,722.88	320,116,321.50	516,885,298.38	-196,727,240.64	945,563,482.24
				3,960,688.66	1,142,669,699.31	320,116,321.50	516,885,298.38	-196,295,106.98	946,374,592.33

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners 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 HUB Investment Partners.

HUB Investment Partners 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 HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners 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. HUB Investment Partners 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 HUB Investment Partners 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, 2024

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.

Scott Wrehe

Scott Wrehe, Chief Financial Officer, Lewisville ISD

9/9/24

Date

Sarah Curtis

Sarah Curtis, Director of Accounting, Lewisville ISD

9-9-2024

Date

Claudia Orta

Claudia Orta, Director of Budget, Lewisville ISD

9-9-2024

Date



Lewisville Independent School District
Monthly Investment Report
July 1, 2024 - July 31, 2024

Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
Portfolio as of 06/30/24:		Portfolio as of 07/31/24:	
Beginning Book Value	\$ 1,098,938,071	Ending Book Value	\$ 1,142,290,723
Beginning Market Value	\$ 1,098,685,478	Ending Market Value	\$ 1,142,669,699
		Investment Income for the period	\$ 4,940,193
		Unrealized Gain/Loss	\$ 378,976
WAM at Beginning Period Date ¹	99	WAM at Ending Period Date ¹	80
		Change in Market Value ²	\$ 43,984,221
		Average Yield to Maturity for period	5.294%
		Average Yield 180-Day Treasury Bill for period	5.216%

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.



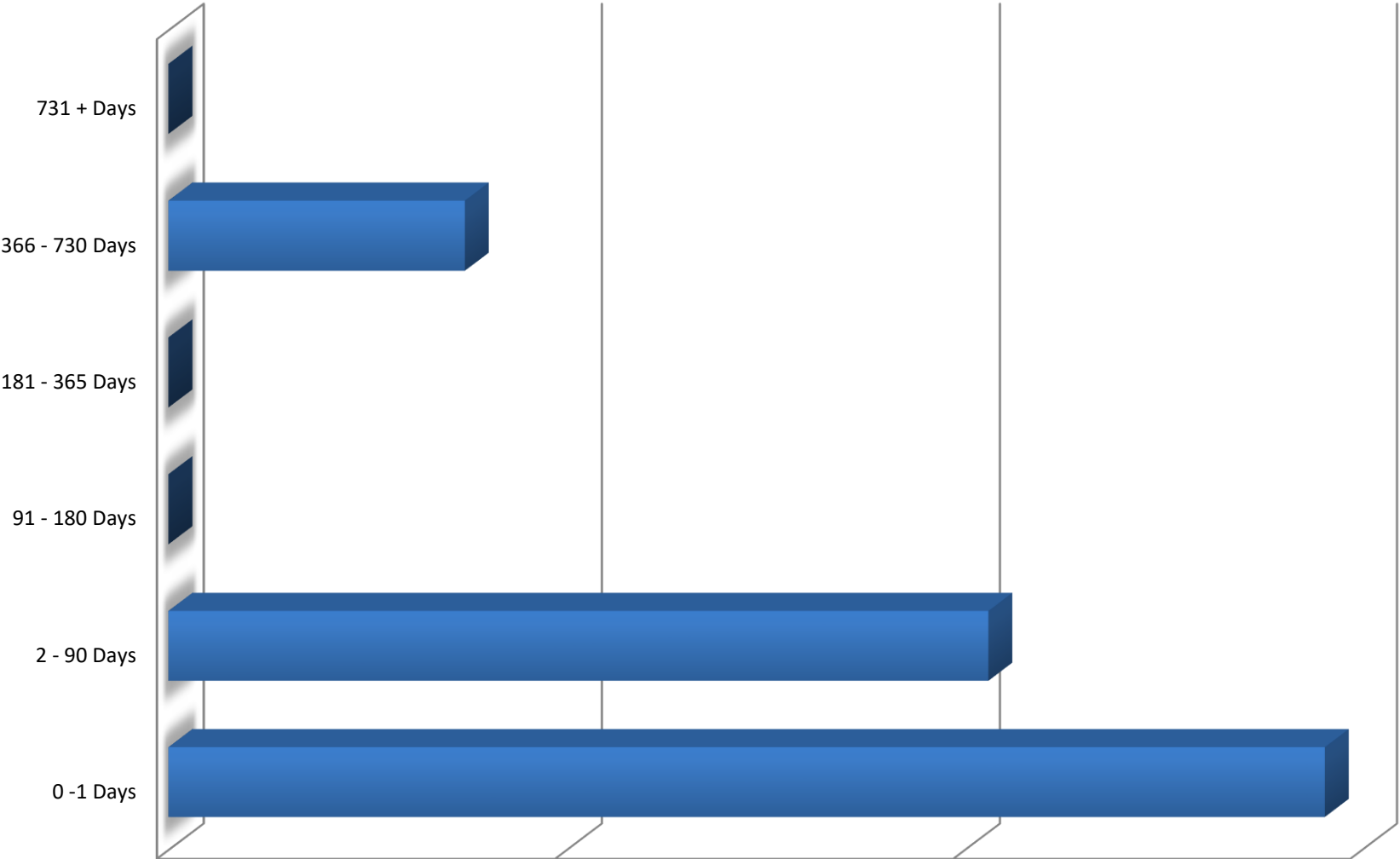
Lewisville Independent School District

FIDELITY BOND INVESTMENT SUMMARY*

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

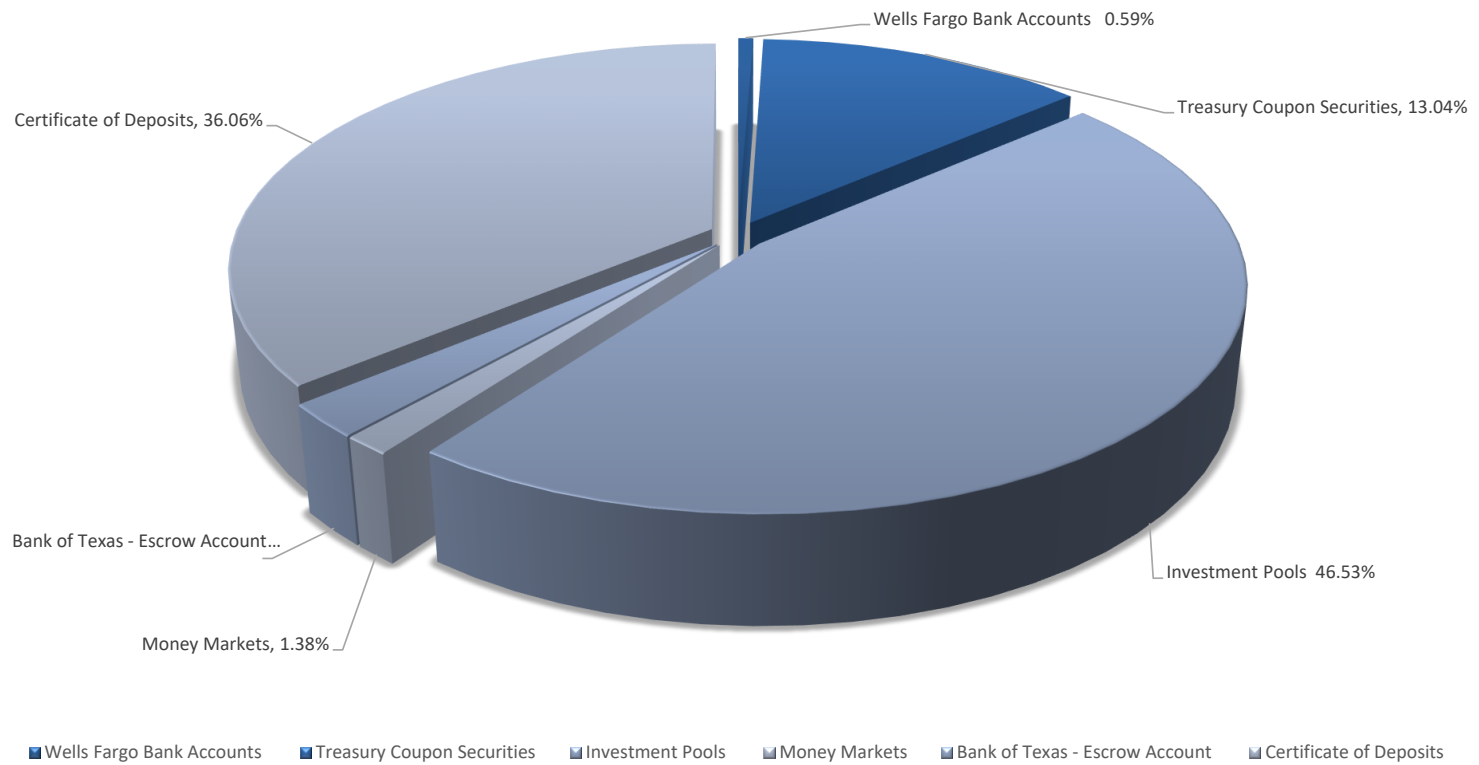
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
Capital Project #655						
Treasury Bill	4/4/2024	09/30/25	49,900,000	4.88%	\$50,014,983	\$3,632,529
Treasury Bill	4/4/2024	12/15/25	50,000,000	4.81%	\$49,948,354	\$4,034,559
TOTALS					\$99,963,337	\$7,667,088

Maturity by Book Value



	\$-	\$200,000.00	\$400,000.00	\$600,000.00		
	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$581,406.15	\$411,966.41	\$-	\$-	\$148,918.16	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
July 31, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	6,772,521.02	6,772,521.02	6,772,521.02	0.59	1	1	0.000
Treasury Coupon Securities	149,530,000.00	149,297,139.60	148,918,163.17	13.04	539	420	4.884
Investment Pools	531,462,771.72	531,462,771.72	531,462,771.72	46.53	1	1	5.454
Money Markets	15,713,429.31	15,713,429.31	15,713,429.31	1.38	1	1	5.233
Bank of Texas - Escrow Account	27,457,427.02	27,457,427.02	27,457,427.02	2.40	1	1	5.060
CD's - Monthly Interest	411,966,410.64	411,966,410.64	411,966,410.64	36.06	213	69	5.342
	1,142,902,559.71	1,142,669,699.31	1,142,290,722.88	100.00%	147	80	5.294
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		27,267.76	27,267.76				
Ending Accrued Interest		1,267,645.47	1,267,645.47				
Subtotal		1,294,913.23	1,294,913.23				
	1,142,902,559.71	1,143,964,612.54	1,143,585,636.11		147	80	5.294
Total Cash and Investments Value							
Total Earnings	July 31	Month Ending	Fiscal Year To Date				
Current Year	4,940,193.03		38,545,668.20				
Average Daily Balance	1,126,636,480.78		826,837,489.36				
Effective Rate of Return		5.16%	5.08%				



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2024 - July 31, 2024

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.00	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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1BB56050	0.00	5.270	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10259	TXPL	CP0650	08/08/2017	11,478.20	2,855,483.58	11,478.20	370,316.08	-358,837.88	2,496,645.70
999999993	2,496,645.70	5.317	/ /	11,478.20	2,855,483.58	11,478.20	370,316.08	-358,837.88	2,496,645.70
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

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2024 - July 31, 2024

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				11,478.20	2,855,483.58	11,478.20	370,316.08	-358,837.88	2,496,645.70
				11,478.20	2,855,483.58	11,478.20	370,316.08	-358,837.88	2,496,645.70
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	13,489.59	2,996,288.49	13,489.59	31,701.97	-18,212.38	2,978,076.11
999999993	2,978,076.11	5.317	/ /	13,489.59	2,996,288.49	13,489.59	31,701.97	-18,212.38	2,978,076.11
Sub Totals For: Fund: Capital Project #651				13,489.59	2,996,288.49	13,489.59	31,701.97	-18,212.38	2,978,076.11
				13,489.59	2,996,288.49	13,489.59	31,701.97	-18,212.38	2,978,076.11
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	15,485.26	3,445,138.34	15,485.26	20,017.19	-4,531.93	3,440,606.41
200035	3,440,606.41	5.317	/ /	15,485.26	3,445,138.34	15,485.26	20,017.19	-4,531.93	3,440,606.41
Sub Totals For: Fund: Capital Project #652				15,485.26	3,445,138.34	15,485.26	20,017.19	-4,531.93	3,440,606.41
				15,485.26	3,445,138.34	15,485.26	20,017.19	-4,531.93	3,440,606.41
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	0.03	6.38	0.00	0.00	0.00	6.38
999999993	6.38	5.316	/ /	0.00	6.38	0.00	0.00	0.00	6.38
10455	TXPLPR	CP0653	01/26/2023	191,319.76	43,948,505.64	191,319.76	3,511,866.52	-3,320,546.76	40,627,958.88
999999994	40,627,958.88	5.459	/ /	191,319.76	43,948,505.64	191,319.76	3,511,866.52	-3,320,546.76	40,627,958.88
10471	FIDEL	CP0653	03/09/2023	0.26	62.07	0.26	0.00	0.26	62.33
FID CAP PR 653	62.33	5.010	/ /	0.26	62.07	0.26	0.00	0.26	62.33
Sub Totals For: Fund: Capital Project #653				191,320.05	43,948,574.09	191,320.02	3,511,866.52	-3,320,546.50	40,628,027.59
				191,320.02	43,948,574.09	191,320.02	3,511,866.52	-3,320,546.50	40,628,027.59
Fund: Capital Project #655									
10484	TXPLPR	CP0655	02/01/2024	1,033,566.05	225,048,915.15	1,033,566.05	5,121,125.08	-4,087,559.03	220,961,356.12
999999995	220,961,356.12	5.459	/ /	1,033,566.05	225,048,915.15	1,033,566.05	5,121,125.08	-4,087,559.03	220,961,356.12
10485	EWB	CP0655	03/21/2024	177,168.89	40,577,524.62	177,168.89	0.00	177,168.89	40,754,693.51
EWB-1557	40,754,693.51	5.130	03/21/2025	177,168.89	40,577,524.62	177,168.89	0.00	177,168.89	40,754,693.51

Portfolio LISD

Data Updated: SET_LSD: 08/08/2024 11:59

Run Date: 08/08/2024 - 12:00

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2024 - July 31, 2024

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
10486	EWB	CP0655	03/21/2024	188,765.30	40,614,956.72	188,765.30	0.00	188,765.30	40,803,722.02
EWB-9089	40,803,722.02	5.460	09/23/2024	188,765.30	40,614,956.72	188,765.30	0.00	188,765.30	40,803,722.02
10487	EWB	CP0655	03/21/2024	183,139.84	40,596,803.82	183,139.84	0.00	183,139.84	40,779,943.66
EWB-5817	40,779,943.66	5.300	12/23/2024	183,139.84	40,596,803.82	183,139.84	0.00	183,139.84	40,779,943.66
10489	AMNATL	CP0655	03/07/2024	21,617.31	5,080,080.83	21,617.31	0.00	21,617.31	5,101,698.14
AM NATL CD 6205	5,101,698.14	5.000	09/05/2024	21,617.31	5,080,080.83	21,617.31	0.00	21,617.31	5,101,698.14
10490	AMNATL	CP0655	03/07/2024	43,234.54	10,160,162.04	43,234.54	0.00	43,234.54	10,203,396.58
AM NATL CD 6191	10,203,396.58	5.000	03/06/2025	43,234.54	10,160,162.04	43,234.54	0.00	43,234.54	10,203,396.58
10492	USTR	CP0655	04/04/2024	193,361.44	49,467,648.05	0.00	0.00	13,826.68	49,481,474.73
91282CHL8	49,630,000.00	4.961	06/30/2025	0.00	49,389,790.80	0.00	0.00	171,719.80	49,561,510.60
10493	USTR	CP0655	04/04/2024	211,325.14	49,973,542.36	0.00	0.00	-4,999.59	49,968,542.77
91282CJB8	49,900,000.00	4.875	09/30/2025	0.00	49,878,543.00	0.00	0.00	206,586.00	50,085,129.00
10494	USTR	CP0655	04/04/2024	169,398.91	49,435,236.52	0.00	0.00	32,909.15	49,468,145.67
91282CGA3	50,000,000.00	4.813	12/15/2025	0.00	49,355,500.00	0.00	0.00	295,000.00	49,650,500.00
10496	FIDEL	CP0655	04/01/2024	9,487.15	1,044,321.34	1,157,233.90	52.89	1,157,181.01	2,201,502.35
FID CAP PR 655	2,201,502.35	5.190	/ /	9,487.15	1,044,321.34	1,157,233.90	52.89	1,157,181.01	2,201,502.35
Sub Totals For: Fund: Capital Project #655				2,231,064.57	511,999,191.45	2,804,725.83	5,121,177.97	-2,274,715.90	509,724,475.55
				1,656,979.08	511,746,598.32	2,804,725.83	5,121,177.97	-1,643,146.34	510,103,451.98
Fund: Captial Project #661									
10498	TXPLPR	CP0661	07/23/2024	137,215.19	0.00	101,971,215.19	0.00	101,971,215.19	101,971,215.19
999999994	101,971,215.19	5.459	/ /	137,215.19	0.00	101,971,215.19	0.00	101,971,215.19	101,971,215.19
Sub Totals For: Fund: Capital Project #661				137,215.19	0.00	101,971,215.19	0.00	101,971,215.19	101,971,215.19
				137,215.19	0.00	101,971,215.19	0.00	101,971,215.19	101,971,215.19
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	15,455.48	3,282,807.93	401,243.78	458,500.00	-57,256.22	3,225,551.71
999999993	3,225,551.71	5.317	/ /	15,455.48	3,282,807.93	401,243.78	458,500.00	-57,256.22	3,225,551.71

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2024 - July 31, 2024

Page 4

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
10019	TXPLPR	DS	09/01/2006	366,948.57	82,465,339.65	381,896.98	14,734,919.32	-14,353,022.34	68,112,317.31
999999994	68,112,317.31	5.459	/ /	366,948.57	82,465,339.65	381,896.98	14,734,919.32	-14,353,022.34	68,112,317.31
10116	WF	DS	11/01/2011	0.00	62,975.81	0.00	0.00	0.00	62,975.81
1112	62,975.81	0.000	/ /	0.00	62,975.81	0.00	0.00	0.00	62,975.81
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	0.00	0.01	0.00	0.00	0.00	0.01
FID DS MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10481	EWB	DS	02/09/2024	602,225.62	132,742,988.86	602,225.62	0.00	602,225.62	133,345,214.48
EWB-0906	133,345,214.48	5.330	08/01/2024	602,225.62	132,742,988.86	602,225.62	0.00	602,225.62	133,345,214.48
Sub Totals For: Fund: Debt Service				984,629.67	218,554,112.26	1,385,366.38	15,193,419.32	-13,808,052.94	204,746,059.32
				984,629.67	218,554,112.26	1,385,366.38	15,193,419.32	-13,808,052.94	204,746,059.32
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	108,966.40	27,348,460.62	108,966.40	0.00	108,966.40	27,457,427.02
JAG081829	27,457,427.02	5.060	/ /	108,966.40	27,348,460.62	108,966.40	0.00	108,966.40	27,457,427.02
Sub Totals For: Fund: Escrow Sinking Fund				108,966.40	27,348,460.62	108,966.40	0.00	108,966.40	27,457,427.02
				108,966.40	27,348,460.62	108,966.40	0.00	108,966.40	27,457,427.02
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	23,386.42	5,506,729.33	23,386.42	372,305.59	-348,919.17	5,157,810.16
999999993	5,157,810.16	5.317	/ /	23,386.42	5,506,729.33	23,386.42	372,305.59	-348,919.17	5,157,810.16
10454	TXPLPR	F660	01/26/2023	105,263.24	22,701,837.34	105,263.24	0.00	105,263.24	22,807,100.58
999999994	22,807,100.58	5.459	/ /	105,263.24	22,701,837.34	105,263.24	0.00	105,263.24	22,807,100.58
Sub Totals For: Fund: 660- Surplus Propert				128,649.66	28,208,566.67	128,649.66	372,305.59	-243,655.93	27,964,910.74
				128,649.66	28,208,566.67	128,649.66	372,305.59	-243,655.93	27,964,910.74
Fund: JEM Res-Sec 125									

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2024 - July 31, 2024

Page 5

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10115	WF	JRS	11/01/2011	0.00	565,509.41	119,955.92	71,242.13	48,713.79	614,223.20
1250	614,223.20	0.000	/ /	0.00	565,509.41	119,955.92	71,242.13	48,713.79	614,223.20
Sub Totals For: Fund: JEM Res-Sec 125				0.00	565,509.41	119,955.92	71,242.13	48,713.79	614,223.20
				0.00	565,509.41	119,955.92	71,242.13	48,713.79	614,223.20
Fund: Land Sales #660									
10472	FIDEL	LS0660	03/09/2023	0.00	0.58	0.00	0.00	0.00	0.58
FID LS 660	0.58	4.990	/ /	0.00	0.58	0.00	0.00	0.00	0.58
Sub Totals For: Fund: Land Sales #660				0.00	0.58	0.00	0.00	0.00	0.58
				0.00	0.58	0.00	0.00	0.00	0.58
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	15,822.34	4,105,037.73	7,726,766.47	8,010,000.00	-283,233.53	3,821,804.20
999999993	3,821,804.20	5.317	/ /	15,822.34	4,105,037.73	7,726,766.47	8,010,000.00	-283,233.53	3,821,804.20
10017	TXPLPR	OPER	09/01/2006	333,787.99	89,410,341.71	333,787.99	38,250,000.00	-37,916,212.01	51,494,129.70
999999994	51,494,129.70	5.459	/ /	333,787.99	89,410,341.71	333,787.99	38,250,000.00	-37,916,212.01	51,494,129.70
10105	WF	OPER	06/01/2011	0.00	7,280,716.01	57,830,018.01	59,015,912.86	-1,185,894.85	6,094,821.16
3173	6,094,821.16	0.000	/ /	0.00	7,280,716.01	57,830,018.01	59,015,912.86	-1,185,894.85	6,094,821.16
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
10460	FIDEL	OPER	01/26/2023	0.00	0.01	0.00	0.00	0.00	0.01
FID GEN MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10482	EWB	OPER	02/09/2024	231,625.23	51,054,995.72	231,625.23	0.00	231,625.23	51,286,620.95
EWB-9050	51,286,620.95	5.330	08/09/2024	231,625.23	51,054,995.72	231,625.23	0.00	231,625.23	51,286,620.95

Portfolio LISD

Data Updated: SET_LSD: 08/08/2024 11:59

Run Date: 08/08/2024 - 12:00

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
July 1, 2024 - July 31, 2024

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
10488	EWB	OPER	03/21/2024	55,069.99	11,848,922.05	55,069.99	0.00	55,069.99	11,903,992.04
EWB-40307 D	11,903,992.04	5.460	09/23/2024	55,069.99	11,848,922.05	55,069.99	0.00	55,069.99	11,903,992.04
10495	EWB	OPER	04/22/2024	122,627.42	26,336,307.28	122,627.42	0.00	122,627.42	26,458,934.70
EWB-30301-4	26,458,934.70	5.470	10/22/2024	122,627.42	26,336,307.28	122,627.42	0.00	122,627.42	26,458,934.70
10497	EWB	OPER	05/09/2024	239,188.79	51,089,005.77	239,188.79	0.00	239,188.79	51,328,194.56
EWB-7711-B	51,328,194.56	5.500	11/12/2024	239,188.79	51,089,005.77	239,188.79	0.00	239,188.79	51,328,194.56
1BA79321	WF	OPER	11/01/2017	57,926.45	13,453,937.58	57,926.45	0.00	57,926.45	13,511,864.03
3802	13,511,864.03	5.240	/ /	57,926.45	13,453,937.58	57,926.45	0.00	57,926.45	13,511,864.03
Sub Totals For: Fund: Maintenance & Operat				1,056,048.21	254,579,263.86	66,597,010.35	105,275,912.86	-38,678,902.51	215,900,361.35
				1,056,048.21	254,579,263.86	66,597,010.35	105,275,912.86	-38,678,902.51	215,900,361.35
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	17,649.40	3,806,393.71	17,649.40	0.00	17,649.40	3,824,043.11
999999994	3,824,043.11	5.459	/ /	17,649.40	3,806,393.71	17,649.40	0.00	17,649.40	3,824,043.11
10026	TXPL	WC	09/01/2006	2,460.59	630,587.35	2,460.59	88,897.78	-86,437.19	544,150.16
999999993	544,150.16	5.317	/ /	2,460.59	630,587.35	2,460.59	88,897.78	-86,437.19	544,150.16
10106	WF	WC	06/01/2011	0.00	500.85	88,897.78	88,897.78	0.00	500.85
7958	500.85	0.000	/ /	0.00	500.85	88,897.78	88,897.78	0.00	500.85
Sub Totals For: Fund: Worker's Compensatio				20,109.99	4,437,481.91	109,007.77	177,795.56	-68,787.79	4,368,694.12
				20,109.99	4,437,481.91	109,007.77	177,795.56	-68,787.79	4,368,694.12
Report Grand Totals:				4,898,456.79	1,098,938,071.26	173,456,670.57	130,145,755.19	43,352,651.62	1,142,290,722.88
				4,324,371.27	1,098,685,478.13	173,456,670.57	130,145,755.19	43,984,221.18	1,142,669,699.31

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

Statement Disclosures

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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. HUB Investment Partners 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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Monthly Investment Report

July 31, 2024

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.

Scott Wrehe

Scott Wrehe, Chief Financial Officer, Lewisville ISD

8/14/24

Date

Samantha Livingston

Samantha Livingston, Budget Coordinator, Lewisville ISD

8-13-2024

Date

Sarah Curtis

Sarah Curtis, Director of Accounting, Lewisville ISD

8-12-2024

Date

Lynne Solomon

Lynne Solomon, Senior Accountant, Lewisville ISD

8-13-2024

Date



Lewisville Independent School District
Monthly Investment Report
June 1, 2024 - June 30, 2024

Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
Portfolio as of 05/31/24:		Portfolio as of 06/30/24:	
Beginning Book Value	\$ 1,142,974,895	Ending Book Value	\$ 1,098,938,071
Beginning Market Value	\$ 1,144,886,026	Ending Market Value	\$ 1,098,685,478
		Investment Income for the period	\$ 4,875,627
		Unrealized Gain/Loss	\$ (252,593)
WAM at Beginning Period Date ¹	110	WAM at Ending Period Date ¹	99
		Change in Market Value ²	\$ (46,200,548)
		Average Yield to Maturity for period	5.277%
		Average Yield 180-Day Treasury Bill for period	5.356%

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.

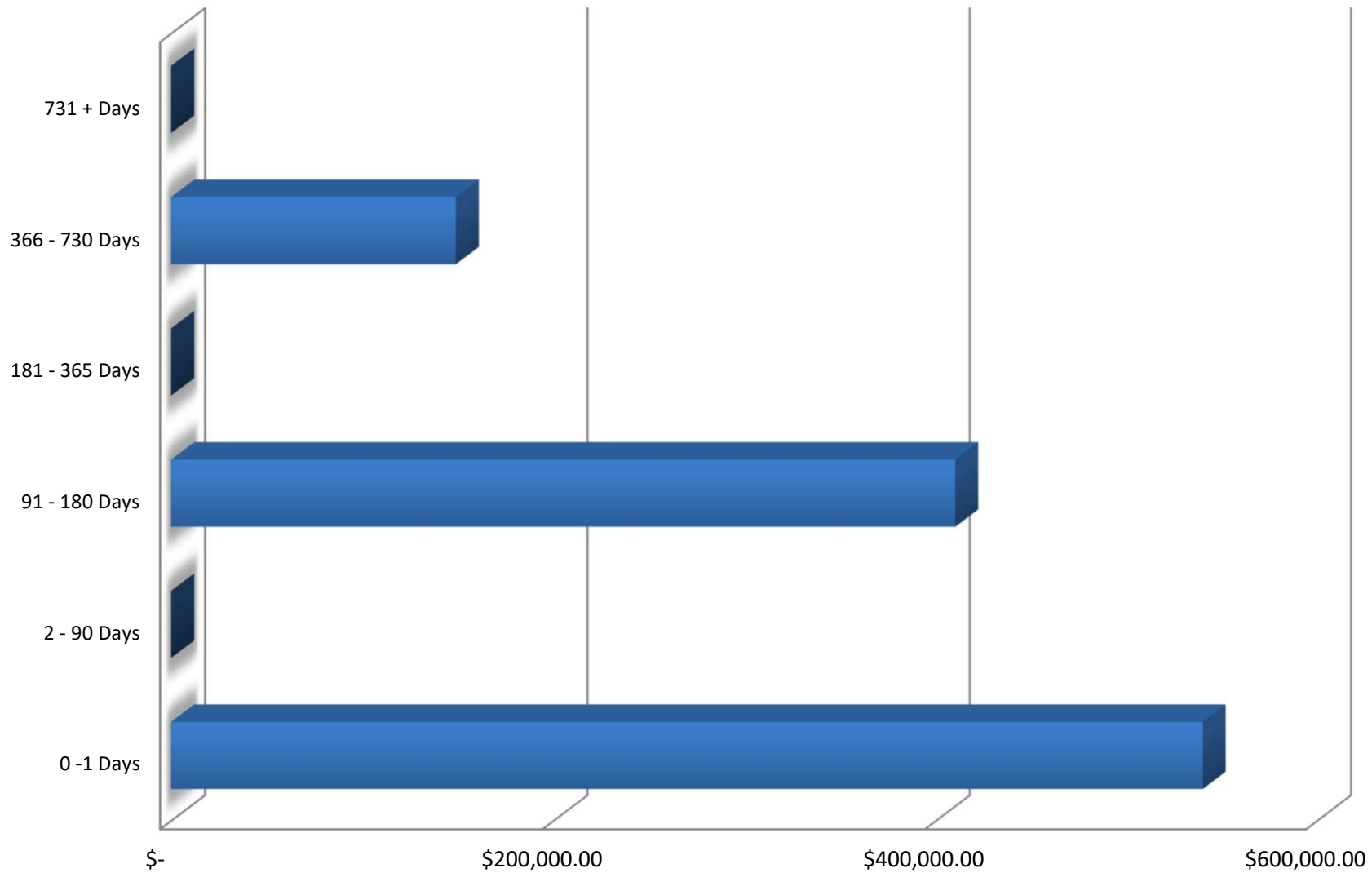
Lewisville Independent School District

FIDELITY BOND INVESTMENT SUMMARY*

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

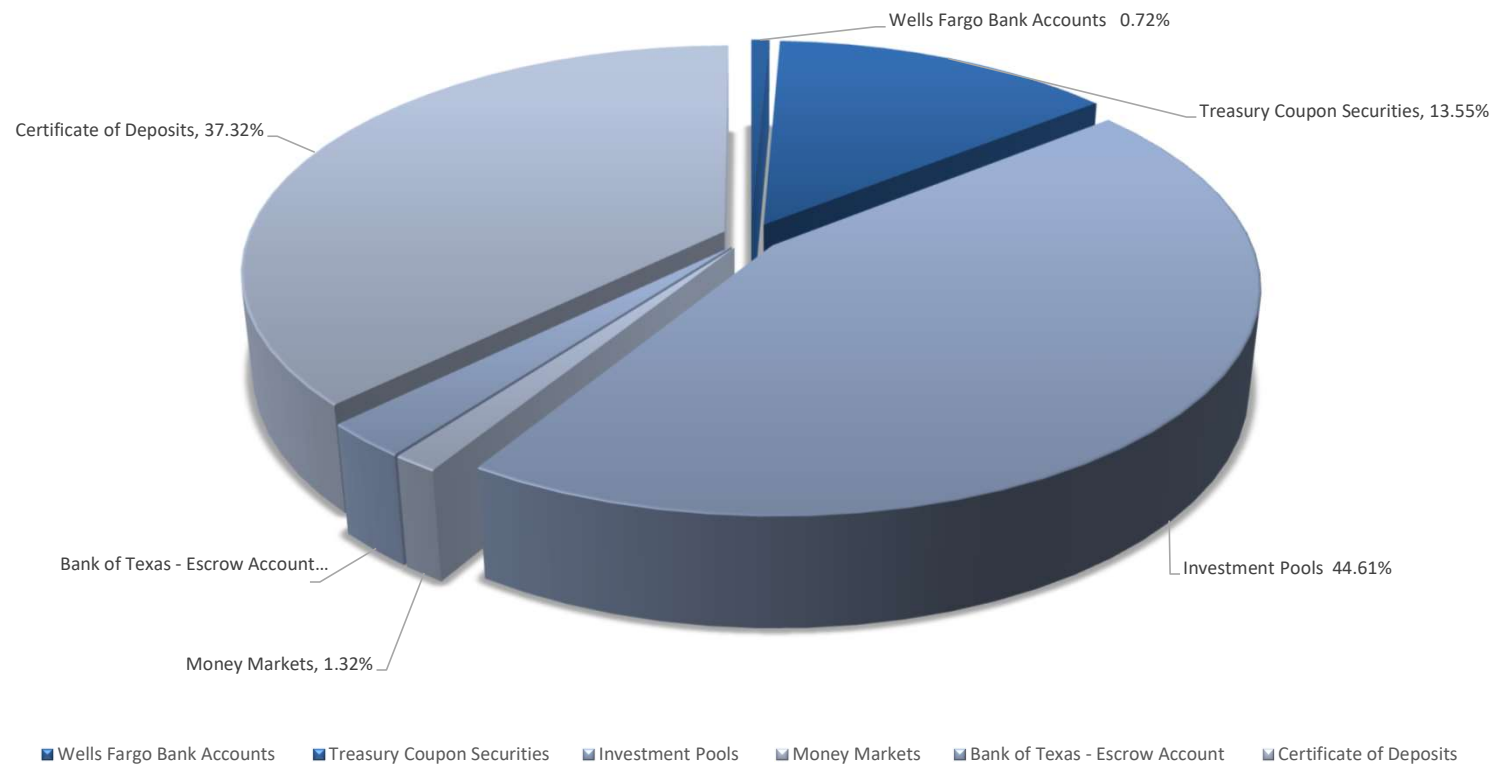
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
Capital Project #655						
Treasury Bill	4/4/2024	06/30/25	49,630,000	4.96%	\$50,027,449	\$3,036,722
Treasury Bill	4/4/2024	09/30/25	49,900,000	4.88%	\$50,014,983	\$3,632,529
Treasury Bill	4/4/2024	12/15/25	50,000,000	4.81%	\$49,948,354	\$4,034,559
TOTALS					\$149,990,786	\$10,703,810

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$539,959.90	\$-	\$410,101.75	\$-	\$148,876.43	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
June 30, 2024

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	7,909,702.08	7,909,702.08	7,909,702.08	0.72	1	1	0.000
Treasury Coupon Securities	149,530,000.00	148,623,833.80	148,876,426.93	13.55	539	451	4.884
Investment Pools	490,203,412.33	490,203,412.33	490,203,412.33	44.61	1	1	5.440
Money Markets	14,498,321.59	14,498,321.59	14,498,321.59	1.32	1	1	5.236
Bank of Texas - Escrow Account	27,348,460.62	27,348,460.62	27,348,460.62	2.49	1	1	5.060
CD's - Monthly Interest	410,101,747.71	410,101,747.71	410,101,747.71	37.32	213	100	5.342
	1,099,591,644.33	1,098,685,478.13	1,098,938,071.26	100.00%	153	99	5.277
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		626,338.67	626,338.67				
Ending Accrued Interest		1,242,182.79	1,242,182.79				
Subtotal		1,868,521.46	1,868,521.46				
	1,099,591,644.33	1,100,553,999.59	1,100,806,592.72		153	99	5.277
Total Cash and Investments Value							
Total Earnings							
	June 30	Month Ending	Fiscal Year To Date				
Current Year	4,875,627.04		33,605,475.17				
Average Daily Balance	1,141,526,522.39		796,265,881.68				
Effective Rate of Return	5.20%		5.07%				



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2024 - June 30, 2024

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.00	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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1BB56050	0.00	5.270	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10259	TXPL	CP0650	08/08/2017	13,020.02	3,377,034.19	13,020.02	534,570.63	-521,550.61	2,855,483.58
999999993	2,855,483.58	3.120	/ /	13,020.02	3,377,034.19	13,020.02	534,570.63	-521,550.61	2,855,483.58
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

Lewisville ISD
Texas Compliance Change in Val Report
June 1, 2024 - June 30, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				13,020.02	3,377,034.19	13,020.02	534,570.63	-521,550.61	2,855,483.58
				13,020.02	3,377,034.19	13,020.02	534,570.63	-521,550.61	2,855,483.58
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	13,050.99	2,990,712.68	13,050.99	7,475.18	5,575.81	2,996,288.49
999999993	2,996,288.49	5.312	/ /	13,050.99	2,990,712.68	13,050.99	7,475.18	5,575.81	2,996,288.49
Sub Totals For: Fund: Capital Project #651				13,050.99	2,990,712.68	13,050.99	7,475.18	5,575.81	2,996,288.49
				13,050.99	2,990,712.68	13,050.99	7,475.18	5,575.81	2,996,288.49
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	14,998.66	3,436,605.94	14,998.66	6,466.26	8,532.40	3,445,138.34
200035	3,445,138.34	5.312	/ /	14,998.66	3,436,605.94	14,998.66	6,466.26	8,532.40	3,445,138.34
Sub Totals For: Fund: Capital Project #652				14,998.66	3,436,605.94	14,998.66	6,466.26	8,532.40	3,445,138.34
				14,998.66	3,436,605.94	14,998.66	6,466.26	8,532.40	3,445,138.34
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	0.02	6.38	0.00	0.00	0.00	6.38
999999993	6.38	5.316	/ /	0.00	6.38	0.00	0.00	0.00	6.38
10455	TXPLPR	CP0653	01/26/2023	202,790.24	45,946,771.37	202,790.24	2,201,055.97	-1,998,265.73	43,948,505.64
999999994	43,948,505.64	5.460	/ /	202,790.24	45,946,771.37	202,790.24	2,201,055.97	-1,998,265.73	43,948,505.64
10471	FIDEL	CP0653	03/09/2023	0.25	61.82	0.25	0.00	0.25	62.07
FID CAP PR 653	62.07	4.990	/ /	0.25	61.82	0.25	0.00	0.25	62.07
Sub Totals For: Fund: Capital Project #653				202,790.51	45,946,839.57	202,790.49	2,201,055.97	-1,998,265.48	43,948,574.09
				202,790.49	45,946,839.57	202,790.49	2,201,055.97	-1,998,265.48	43,948,574.09
Fund: Capital Project #655									
10484	TXPLPR	CP0655	02/01/2024	1,028,454.75	231,193,293.76	1,028,454.75	7,172,833.36	-6,144,378.61	225,048,915.15
999999995	225,048,915.15	5.460	/ /	1,028,454.75	231,193,293.76	1,028,454.75	7,172,833.36	-6,144,378.61	225,048,915.15
10485	EWB	CP0655	03/21/2024	170,720.41	40,406,804.21	170,720.41	0.00	170,720.41	40,577,524.62
EWB-1557	40,577,524.62	5.130	03/21/2025	170,720.41	40,406,804.21	170,720.41	0.00	170,720.41	40,577,524.62

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10486	EWB	CP0655	03/21/2024	181,844.58	40,433,112.14	181,844.58	0.00	181,844.58	40,614,956.72
EWB-9089	40,614,956.72	5.460	09/23/2024	181,844.58	40,433,112.14	181,844.58	0.00	181,844.58	40,614,956.72
10487	EWB	CP0655	03/21/2024	176,448.96	40,420,354.86	176,448.96	0.00	176,448.96	40,596,803.82
EWB-5817	40,596,803.82	5.300	12/23/2024	176,448.96	40,420,354.86	176,448.96	0.00	176,448.96	40,596,803.82
10489	AMNATL	CP0655	03/07/2024	20,832.78	5,059,248.05	20,832.78	0.00	20,832.78	5,080,080.83
AM NATL CD 6205	5,080,080.83	5.000	09/05/2024	20,832.78	5,059,248.05	20,832.78	0.00	20,832.78	5,080,080.83
10490	AMNATL	CP0655	03/07/2024	41,665.66	10,118,496.38	41,665.66	0.00	41,665.66	10,160,162.04
AM NATL CD 6191	10,160,162.04	5.000	03/06/2025	41,665.66	10,118,496.38	41,665.66	0.00	41,665.66	10,160,162.04
10492	USTR	CP0655	04/04/2024	189,111.75	49,454,267.40	0.00	0.00	13,380.65	49,467,648.05
91282CHL8	49,630,000.00	4.961	06/30/2025	0.00	50,317,387.77	0.00	0.00	-927,596.97	49,389,790.80
10493	USTR	CP0655	04/04/2024	204,508.20	49,978,380.67	0.00	0.00	-4,838.31	49,973,542.36
91282CJB8	49,900,000.00	4.875	09/30/2025	0.00	50,256,283.27	0.00	0.00	-377,740.27	49,878,543.00
10494	USTR	CP0655	04/04/2024	163,934.42	49,403,388.96	0.00	0.00	31,847.56	49,435,236.52
91282CGA3	50,000,000.00	4.813	12/15/2025	393,442.62	50,173,497.27	0.00	0.00	-817,997.27	49,355,500.00
10496	FIDEL	CP0655	04/01/2024	1,979.87	42,341.47	1,044,321.34	42,341.47	1,001,979.87	1,044,321.34
FID CAP PR 655	1,044,321.34	5.190	/ /	1,979.87	42,341.47	1,044,321.34	42,341.47	1,001,979.87	1,044,321.34
Sub Totals For: Fund: Capital Project #655				2,179,501.38	516,509,687.90	2,664,288.48	7,215,174.83	-4,510,496.45	511,999,191.45
				2,015,389.63	518,420,819.18	2,664,288.48	7,215,174.83	-6,674,220.86	511,746,598.32
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	13,244.99	2,686,773.76	596,034.17	0.00	596,034.17	3,282,807.93
999999993	3,282,807.93	5.312	/ /	13,244.99	2,686,773.76	596,034.17	0.00	596,034.17	3,282,807.93
10019	TXPLPR	DS	09/01/2006	373,092.27	84,705,132.38	373,092.27	2,612,885.00	-2,239,792.73	82,465,339.65
999999994	82,465,339.65	5.460	/ /	373,092.27	84,705,132.38	373,092.27	2,612,885.00	-2,239,792.73	82,465,339.65
10116	WF	DS	11/01/2011	0.00	797,310.14	0.00	734,334.33	-734,334.33	62,975.81
1112	62,975.81	0.000	/ /	0.00	797,310.14	0.00	734,334.33	-734,334.33	62,975.81
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

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	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	0.00	0.01	0.00	0.00	0.00	0.01
FID DS MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10481	EWB	DS	02/09/2024	580,209.22	132,162,779.64	580,209.22	0.00	580,209.22	132,742,988.86
EWB-0906	132,742,988.86	5.330	08/01/2024	580,209.22	132,162,779.64	580,209.22	0.00	580,209.22	132,742,988.86
Sub Totals For: Fund: Debt Service				966,546.48	220,351,995.93	1,549,335.66	3,347,219.33	-1,797,883.67	218,554,112.26
				966,546.48	220,351,995.93	1,549,335.66	3,347,219.33	-1,797,883.67	218,554,112.26
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	105,683.00	24,742,777.62	2,605,683.00	0.00	2,605,683.00	27,348,460.62
JAG081829	27,348,460.62	5.060	/ /	105,683.00	24,742,777.62	2,605,683.00	0.00	2,605,683.00	27,348,460.62
Sub Totals For: Fund: Escrow Sinking Fund				105,683.00	24,742,777.62	2,605,683.00	0.00	2,605,683.00	27,348,460.62
				105,683.00	24,742,777.62	2,605,683.00	0.00	2,605,683.00	27,348,460.62
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	24,725.16	5,733,173.64	24,725.16	251,169.47	-226,444.31	5,506,729.33
999999993	5,506,729.33	5.312	/ /	24,725.16	5,733,173.64	24,725.16	251,169.47	-226,444.31	5,506,729.33
10454	TXPLPR	F660	01/26/2023	101,423.44	22,600,413.90	101,423.44	0.00	101,423.44	22,701,837.34
999999994	22,701,837.34	5.460	/ /	101,423.44	22,600,413.90	101,423.44	0.00	101,423.44	22,701,837.34
Sub Totals For: Fund: 660- Surplus Propert				126,148.60	28,333,587.54	126,148.60	251,169.47	-125,020.87	28,208,566.67
				126,148.60	28,333,587.54	126,148.60	251,169.47	-125,020.87	28,208,566.67
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	520,254.82	118,538.94	73,284.35	45,254.59	565,509.41
1250	565,509.41	0.000	/ /	0.00	520,254.82	118,538.94	73,284.35	45,254.59	565,509.41
Sub Totals For: Fund: JEM Res-Sec 125				0.00	520,254.82	118,538.94	73,284.35	45,254.59	565,509.41
				0.00	520,254.82	118,538.94	73,284.35	45,254.59	565,509.41

Fund: Land Sales #660

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10472	FIDEL	LS0660	03/09/2023	0.00	0.58	0.00	0.00	0.00	0.58
FID LS 660	0.58	4.990	/ /	0.00	0.58	0.00	0.00	0.00	0.58
Sub Totals For: Fund: Land Sales #660				0.00	0.58	0.00	0.00	0.00	0.58
				0.00	0.58	0.00	0.00	0.00	0.58
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	12,190.07	3,461,240.05	3,777,262.56	3,133,464.88	643,797.68	4,105,037.73
999999993	4,105,037.73	5.312	/ /	12,190.07	3,461,240.05	3,777,262.56	3,133,464.88	643,797.68	4,105,037.73
10017	TXPLPR	OPER	09/01/2006	497,425.06	128,412,916.65	497,425.06	39,500,000.00	-39,002,574.94	89,410,341.71
999999994	89,410,341.71	5.460	/ /	497,425.06	128,412,916.65	497,425.06	39,500,000.00	-39,002,574.94	89,410,341.71
10105	WF	OPER	06/01/2011	0.00	7,577,132.04	57,180,409.65	57,476,825.68	-296,416.03	7,280,716.01
3173	7,280,716.01	0.000	/ /	0.00	7,577,132.04	57,180,409.65	57,476,825.68	-296,416.03	7,280,716.01
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
10460	FIDEL	OPER	01/26/2023	0.00	0.01	0.00	0.00	0.00	0.01
FID GEN MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10482	EWB	OPER	02/09/2024	223,157.40	50,831,838.32	223,157.40	0.00	223,157.40	51,054,995.72
EWB-9050	51,054,995.72	5.330	08/09/2024	223,157.40	50,831,838.32	223,157.40	0.00	223,157.40	51,054,995.72
10488	EWB	OPER	03/21/2024	53,050.96	11,795,871.09	53,050.96	0.00	53,050.96	11,848,922.05
EWB-40307 D	11,848,922.05	5.460	09/23/2024	53,050.96	11,795,871.09	53,050.96	0.00	53,050.96	11,848,922.05
10495	EWB	OPER	04/22/2024	118,130.54	26,218,176.74	118,130.54	0.00	118,130.54	26,336,307.28
EWB-30301-4	26,336,307.28	5.470	10/22/2024	118,130.54	26,218,176.74	118,130.54	0.00	118,130.54	26,336,307.28
10497	EWB	OPER	05/09/2024	230,411.70	50,858,594.07	230,411.70	0.00	230,411.70	51,089,005.77
EWB-7711-B	51,089,005.77	5.500	11/12/2024	230,411.70	50,858,594.07	230,411.70	0.00	230,411.70	51,089,005.77

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
1BA79321	WF	OPER	11/01/2017	59,510.32	13,394,427.26	59,510.32	0.00	59,510.32	13,453,937.58
3802	13,453,937.58	5.240	/ /	59,510.32	13,394,427.26	59,510.32	0.00	59,510.32	13,453,937.58
Sub Totals For: Fund: Maintenance & Operat				1,193,876.05	292,550,196.23	62,139,358.19	100,110,290.56	-37,970,932.37	254,579,263.86
				1,193,876.05	292,550,196.23	62,139,358.19	100,110,290.56	-37,970,932.37	254,579,263.86
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	17,005.58	3,789,388.13	17,005.58	0.00	17,005.58	3,806,393.71
999999994	3,806,393.71	5.460	/ /	17,005.58	3,789,388.13	17,005.58	0.00	17,005.58	3,806,393.71
10026	TXPL	WC	09/01/2006	2,615.87	411,907.74	336,080.75	117,401.14	218,679.61	630,587.35
999999993	630,587.35	5.312	/ /	2,615.87	411,907.74	336,080.75	117,401.14	218,679.61	630,587.35
10106	WF	WC	06/01/2011	0.00	13,905.85	117,401.14	130,806.14	-13,405.00	500.85
7958	500.85	0.000	/ /	0.00	13,905.85	117,401.14	130,806.14	-13,405.00	500.85
Sub Totals For: Fund: Worker's Compensatio				19,621.45	4,215,201.72	470,487.47	248,207.28	222,280.19	4,437,481.91
				19,621.45	4,215,201.72	470,487.47	248,207.28	222,280.19	4,437,481.91
Report Grand Totals:				4,835,237.14	1,142,974,894.72	69,917,700.50	113,994,913.86	-44,036,823.46	1,098,938,071.26
				4,671,125.37	1,144,886,026.00	69,917,700.50	113,994,913.86	-46,200,547.87	1,098,685,478.13

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

Statement Disclosures

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

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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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Monthly Investment Report

June 30, 2024

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.

Scott Wrehe
Scott Wrehe, Chief Financial Officer, Lewisville ISD

7/11/24
Date

Samantha Livingston
Samantha Livingston, Budget Coordinator, Lewisville ISD

7/11/2024
Date

Sarah Curtis
Sarah Curtis, Accounting Coordinator, Lewisville ISD

7-11-2024
Date

Lynne Solomon
Lynne Solomon, Senior Accountant, Lewisville ISD

7-11-24
Date



Lewisville Independent School District
Monthly Investment Report
May 1, 2024 - May 31, 2024

Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
Portfolio as of 04/30/24:		Portfolio as of 05/31/24:	
Beginning Book Value	\$ 1,178,083,671	Ending Book Value	\$ 1,142,974,895
Beginning Market Value	\$ 1,177,478,096	Ending Market Value	\$ 1,144,886,026
		Investment Income for the period	\$ 5,208,983
		Unrealized Gain/Loss	\$ 1,911,131
WAM at Beginning Period Date ¹	113	WAM at Ending Period Date ¹	110
		Change in Market Value ²	\$ (32,592,070)
	Average Yield to Maturity for period		5.284%
	Average Yield 180-Day Treasury Bill for period		5.377%

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.

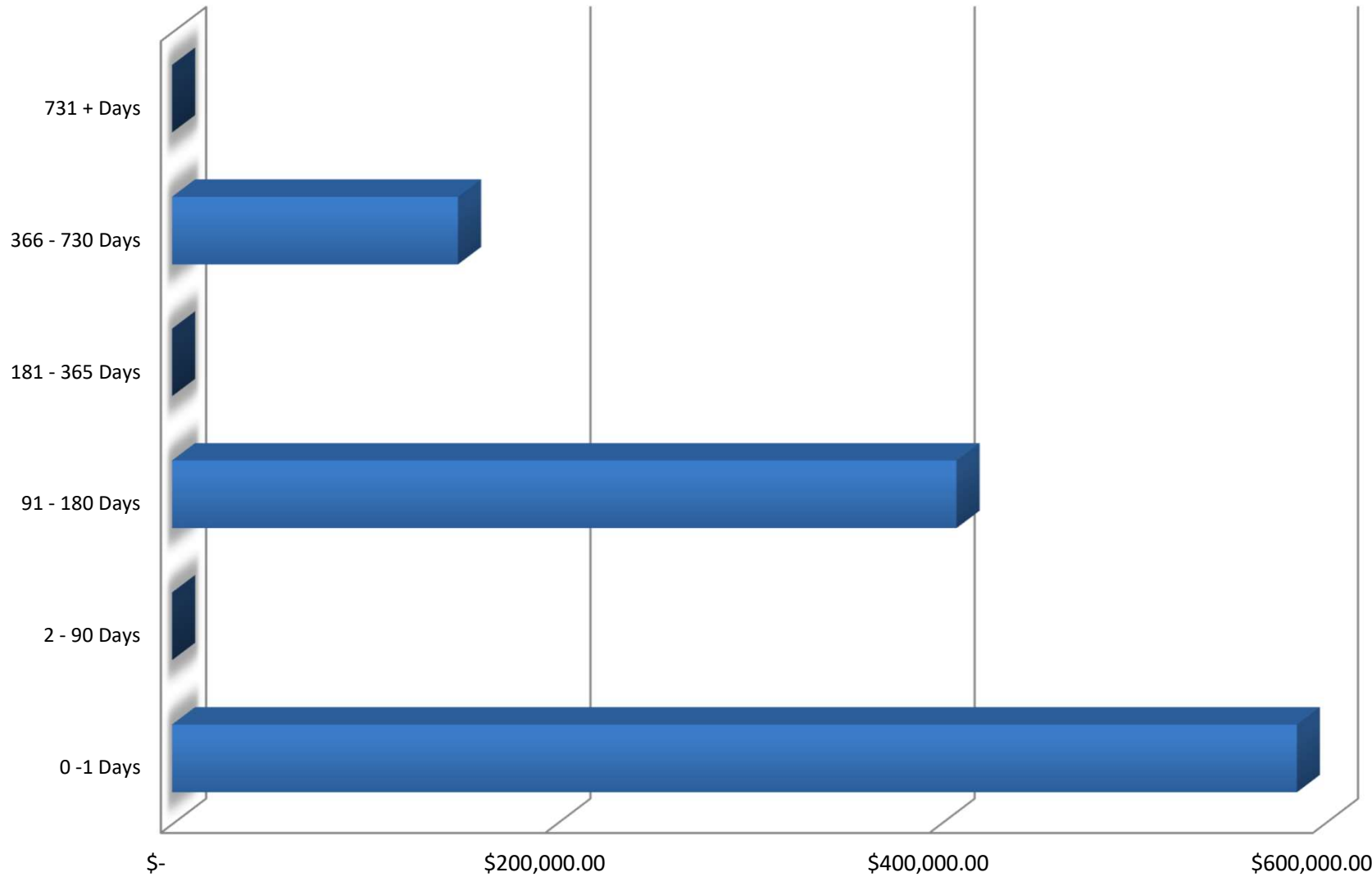
Lewisville Independent School District

FIDELITY BOND INVESTMENT SUMMARY*

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

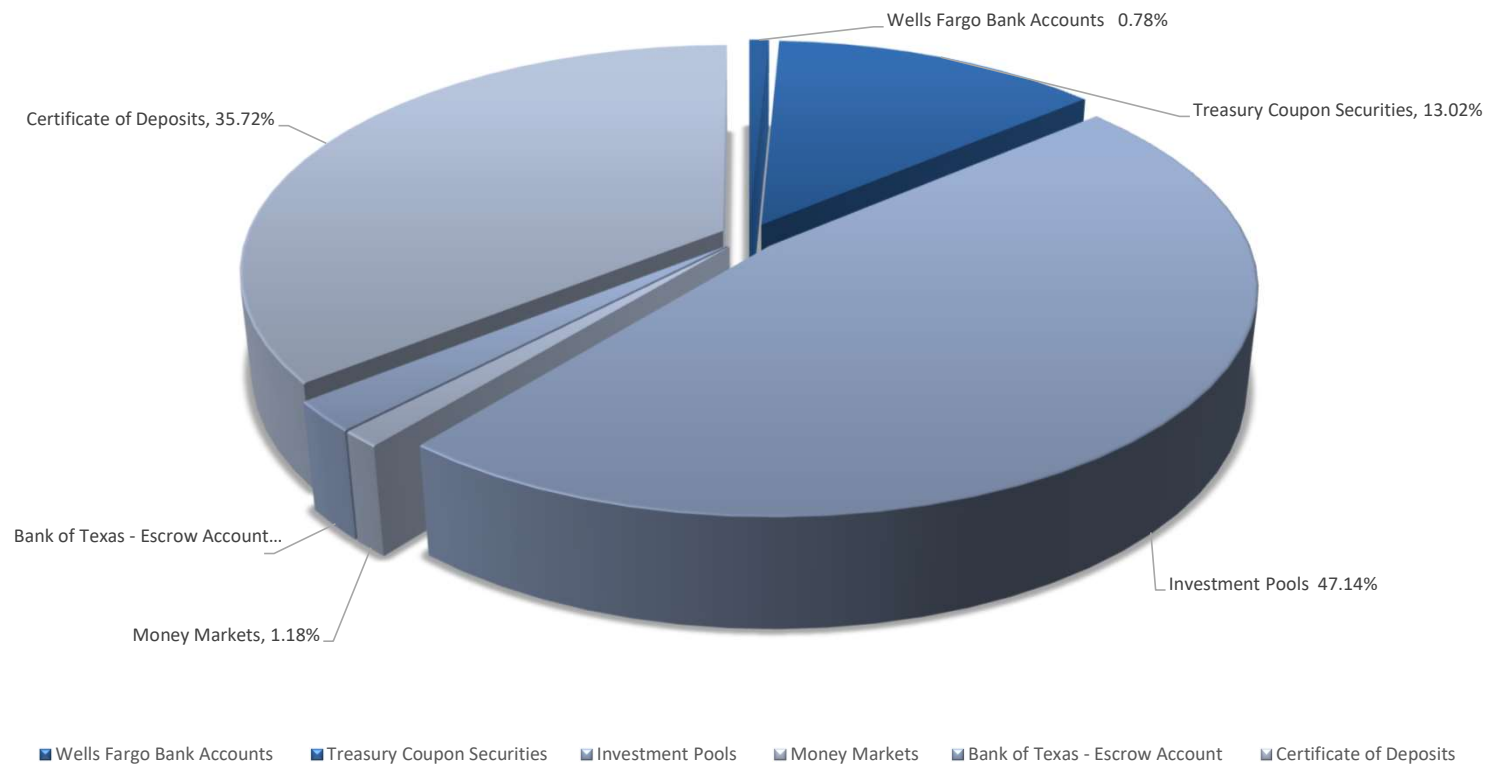
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
Capital Project #655						
Treasury Bill	4/4/2024	06/30/25	49,630,000	4.96%	\$50,027,449	\$3,036,722
Treasury Bill	4/4/2024	09/30/25	49,900,000	4.88%	\$50,014,983	\$3,632,529
Treasury Bill	4/4/2024	12/15/25	50,000,000	4.81%	\$49,948,354	\$4,034,559
TOTALS					\$149,990,786	\$10,703,810

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$585,833.58	\$-	\$408,305.28	\$-	\$148,836.04	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
May 1, 2024 - May 31, 2024

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.00	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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1BB56050	0.00	5.270	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10259	TXPL	CP0650	08/08/2017	15,905.83	3,869,767.70	15,905.83	508,639.34	-492,733.51	3,377,034.19
999999993	3,377,034.19	5.316	/ /	15,905.83	3,869,767.70	15,905.83	508,639.34	-492,733.51	3,377,034.19
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

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2024 - May 31, 2024

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				15,905.83	3,869,767.70	15,905.83	508,639.34	-492,733.51	3,377,034.19
				15,905.83	3,869,767.70	15,905.83	508,639.34	-492,733.51	3,377,034.19
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	13,501.51	3,022,994.65	13,501.51	45,783.48	-32,281.97	2,990,712.68
999999993	2,990,712.68	5.316	/ /	13,501.51	3,022,994.65	13,501.51	45,783.48	-32,281.97	2,990,712.68
Sub Totals For: Fund: Capital Project #651				13,501.51	3,022,994.65	13,501.51	45,783.48	-32,281.97	2,990,712.68
				13,501.51	3,022,994.65	13,501.51	45,783.48	-32,281.97	2,990,712.68
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	15,611.16	3,550,654.33	15,611.16	129,659.55	-114,048.39	3,436,605.94
200035	3,436,605.94	5.316	/ /	15,611.16	3,550,654.33	15,611.16	129,659.55	-114,048.39	3,436,605.94
Sub Totals For: Fund: Capital Project #652				15,611.16	3,550,654.33	15,611.16	129,659.55	-114,048.39	3,436,605.94
				15,611.16	3,550,654.33	15,611.16	129,659.55	-114,048.39	3,436,605.94
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	0.03	6.38	0.00	0.00	0.00	6.38
999999993	6.38	5.316	/ /	0.00	6.38	0.00	0.00	0.00	6.38
10455	TXPLPR	CP0653	01/26/2023	213,525.97	47,556,456.38	213,525.97	1,823,210.98	-1,609,685.01	45,946,771.37
999999994	45,946,771.37	5.454	/ /	213,525.97	47,556,456.38	213,525.97	1,823,210.98	-1,609,685.01	45,946,771.37
10471	FIDEL	CP0653	03/09/2023	0.26	61.56	0.26	0.00	0.26	61.82
FID CAP PR 653	61.82	4.990	/ /	0.26	61.56	0.26	0.00	0.26	61.82
Sub Totals For: Fund: Capital Project #653				213,526.26	47,556,524.32	213,526.23	1,823,210.98	-1,609,684.75	45,946,839.57
				213,526.23	47,556,524.32	213,526.23	1,823,210.98	-1,609,684.75	45,946,839.57
Fund: Capital Project #655									
10484	TXPLPR	CP0655	02/01/2024	1,066,689.68	230,545,124.85	1,066,689.68	418,520.77	648,168.91	231,193,293.76
999999995	231,193,293.76	5.454	/ /	1,066,689.68	230,545,124.85	1,066,689.68	418,520.77	648,168.91	231,193,293.76
10485	EWB	CP0655	03/21/2024	175,656.55	40,231,147.66	175,656.55	0.00	175,656.55	40,406,804.21
EWB-1557	40,406,804.21	5.130	03/21/2025	175,656.55	40,231,147.66	175,656.55	0.00	175,656.55	40,406,804.21

Portfolio LISD

Data Updated: SET_LSD: 06/06/2024 09:59

Run Date: 06/06/2024 - 09:59

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
May 1, 2024 - May 31, 2024

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
10486	EWB	CP0655	03/21/2024	187,050.79	40,246,061.35	187,050.79	0.00	187,050.79	40,433,112.14
EWB-9089	40,433,112.14	5.460	09/23/2024	187,050.79	40,246,061.35	187,050.79	0.00	187,050.79	40,433,112.14
10487	EWB	CP0655	03/21/2024	181,524.96	40,238,829.90	181,524.96	0.00	181,524.96	40,420,354.86
EWB-5817	40,420,354.86	5.300	12/23/2024	181,524.96	40,238,829.90	181,524.96	0.00	181,524.96	40,420,354.86
10489	AMNATL	CP0655	03/07/2024	21,437.33	5,037,810.72	21,437.33	0.00	21,437.33	5,059,248.05
AM NATL CD 6205	5,059,248.05	5.000	09/05/2024	21,437.33	5,037,810.72	21,437.33	0.00	21,437.33	5,059,248.05
10490	AMNATL	CP0655	03/07/2024	42,874.62	10,075,621.76	42,874.62	0.00	42,874.62	10,118,496.38
AM NATL CD 6191	10,118,496.38	5.000	03/06/2025	42,874.62	10,075,621.76	42,874.62	0.00	42,874.62	10,118,496.38
10492	USTR	CP0655	04/04/2024	195,486.30	49,440,440.72	0.00	0.00	13,826.68	49,454,267.40
91282CHL8	49,630,000.00	4.961	06/30/2025	0.00	49,298,471.60	0.00	0.00	1,018,916.17	50,317,387.77
10493	USTR	CP0655	04/04/2024	211,325.13	49,983,380.26	0.00	0.00	-4,999.59	49,978,380.67
91282CJB8	49,900,000.00	4.875	09/30/2025	0.00	49,773,254.00	0.00	0.00	483,029.27	50,256,283.27
10494	USTR	CP0655	04/04/2024	169,398.91	49,370,479.81	0.00	0.00	32,909.15	49,403,388.96
91282CGA3	50,000,000.00	4.813	12/15/2025	0.00	49,117,000.00	0.00	0.00	1,056,497.27	50,173,497.27
10496	FIDEL	CP0655	04/01/2024	96.25	42,245.22	96.25	0.00	96.25	42,341.47
FID CAP PR 655	42,341.47	4.990	/ /	96.25	42,245.22	96.25	0.00	96.25	42,341.47
Sub Totals For: Fund: Capital Project #655				2,251,540.52	515,211,142.25	1,675,330.18	418,520.77	1,298,545.65	516,509,687.90
				1,675,330.18	514,605,567.06	1,675,330.18	418,520.77	3,815,252.12	518,420,819.18
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	21,291.30	7,938,723.47	481,884.62	5,733,834.33	-5,251,949.71	2,686,773.76
999999993	2,686,773.76	5.316	/ /	21,291.30	7,938,723.47	481,884.62	5,733,834.33	-5,251,949.71	2,686,773.76
10019	TXPLPR	DS	09/01/2006	383,924.20	79,321,208.18	5,383,924.20	0.00	5,383,924.20	84,705,132.38
999999994	84,705,132.38	5.454	/ /	383,924.20	79,321,208.18	5,383,924.20	0.00	5,383,924.20	84,705,132.38
10116	WF	DS	11/01/2011	0.00	63,475.81	733,834.33	0.00	733,834.33	797,310.14
1112	797,310.14	0.000	/ /	0.00	63,475.81	733,834.33	0.00	733,834.33	797,310.14
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

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10422	EWB	DS	04/01/2020	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	0.00	0.01	0.00	0.00	0.00	0.01
FID DS MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10481	EWB	DS	02/09/2024	596,885.39	131,565,894.25	596,885.39	0.00	596,885.39	132,162,779.64
EWB-0906	132,162,779.64	5.330	08/01/2024	596,885.39	131,565,894.25	596,885.39	0.00	596,885.39	132,162,779.64
Sub Totals For: Fund: Debt Service				1,002,100.89	218,889,301.72	7,196,528.54	5,733,834.33	1,462,694.21	220,351,995.93
				1,002,100.89	218,889,301.72	7,196,528.54	5,733,834.33	1,462,694.21	220,351,995.93
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	101,804.64	24,640,972.98	101,804.64	0.00	101,804.64	24,742,777.62
JAG081829	24,742,777.62	5.060	/ /	101,804.64	24,640,972.98	101,804.64	0.00	101,804.64	24,742,777.62
Sub Totals For: Fund: Escrow Sinking Fund				101,804.64	24,640,972.98	101,804.64	0.00	101,804.64	24,742,777.62
				101,804.64	24,640,972.98	101,804.64	0.00	101,804.64	24,742,777.62
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	25,887.01	5,326,222.47	754,403.31	347,452.14	406,951.17	5,733,173.64
999999993	5,733,173.64	5.316	/ /	25,887.01	5,326,222.47	754,403.31	347,452.14	406,951.17	5,733,173.64
10454	TXPLPR	F660	01/26/2023	104,223.35	22,496,190.55	104,223.35	0.00	104,223.35	22,600,413.90
999999994	22,600,413.90	5.454	/ /	104,223.35	22,496,190.55	104,223.35	0.00	104,223.35	22,600,413.90
Sub Totals For: Fund: 660- Surplus Propert				130,110.36	27,822,413.02	858,626.66	347,452.14	511,174.52	28,333,587.54
				130,110.36	27,822,413.02	858,626.66	347,452.14	511,174.52	28,333,587.54
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	475,307.35	121,108.74	76,161.27	44,947.47	520,254.82
1250	520,254.82	0.000	/ /	0.00	475,307.35	121,108.74	76,161.27	44,947.47	520,254.82
Sub Totals For: Fund: JEM Res-Sec 125				0.00	475,307.35	121,108.74	76,161.27	44,947.47	520,254.82
				0.00	475,307.35	121,108.74	76,161.27	44,947.47	520,254.82
Fund: Land Sales #660									

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10472	FIDEL	LS0660	03/09/2023	0.01	0.58	0.01	0.01	0.00	0.58
FID LS 660	0.58	4.990	/ /	0.01	0.58	0.01	0.01	0.00	0.58
Sub Totals For: Fund: Land Sales #660				0.01	0.58	0.01	0.01	0.00	0.58
				0.01	0.58	0.01	0.01	0.00	0.58
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	11,670.83	2,301,339.33	8,059,450.78	6,899,550.06	1,159,900.72	3,461,240.05
999999993	3,461,240.05	5.316	/ /	11,670.83	2,301,339.33	8,059,450.78	6,899,550.06	1,159,900.72	3,461,240.05
10017	TXPLPR	OPER	09/01/2006	692,165.21	167,720,751.44	692,165.21	40,000,000.00	-39,307,834.79	128,412,916.65
999999994	128,412,916.65	5.454	/ /	692,165.21	167,720,751.44	692,165.21	40,000,000.00	-39,307,834.79	128,412,916.65
10105	WF	OPER	06/01/2011	0.00	6,323,494.05	53,207,614.04	51,953,976.05	1,253,637.99	7,577,132.04
3173	7,577,132.04	0.000	/ /	0.00	6,323,494.05	53,207,614.04	51,953,976.05	1,253,637.99	7,577,132.04
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
10460	FIDEL	OPER	01/26/2023	0.00	0.01	0.00	0.00	0.00	0.01
FID GEN MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10480	EWB	OPER	02/09/2024	61,055.47	50,621,593.61	61,055.47	50,682,649.08	-50,621,593.61	0.00
EWB-7711	0.00	5.500	05/09/2024	61,055.47	50,621,593.61	61,055.47	50,682,649.08	-50,621,593.61	0.00
10482	EWB	OPER	02/09/2024	229,571.30	50,602,267.02	229,571.30	0.00	229,571.30	50,831,838.32
EWB-9050	50,831,838.32	5.330	08/09/2024	229,571.30	50,602,267.02	229,571.30	0.00	229,571.30	50,831,838.32
10488	EWB	OPER	03/21/2024	54,569.80	11,741,301.29	54,569.80	0.00	54,569.80	11,795,871.09
EWB-40307 D	11,795,871.09	5.460	09/23/2024	54,569.80	11,741,301.29	54,569.80	0.00	54,569.80	11,795,871.09
10495	EWB	OPER	04/22/2024	121,511.59	26,096,665.15	121,511.59	0.00	121,511.59	26,218,176.74
EWB-30301-4	26,218,176.74	5.470	10/22/2024	121,511.59	26,096,665.15	121,511.59	0.00	121,511.59	26,218,176.74

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10497	EWB	OPER	05/09/2024	175,944.99	0.00	50,858,594.07	0.00	50,858,594.07	50,858,594.07
EWB-7711-B	50,858,594.07	5.500	11/12/2024	175,944.99	0.00	50,858,594.07	0.00	50,858,594.07	50,858,594.07
1BA79321	WF	OPER	11/01/2017	57,257.58	13,337,169.68	57,257.58	0.00	57,257.58	13,394,427.26
3802	13,394,427.26	5.230	/ /	57,257.58	13,337,169.68	57,257.58	0.00	57,257.58	13,394,427.26
Sub Totals For: Fund: Maintenance & Operat				1,403,746.77	328,744,581.58	113,341,789.84	149,536,175.19	-36,194,385.35	292,550,196.23
				1,403,746.77	328,744,581.58	113,341,789.84	149,536,175.19	-36,194,385.35	292,550,196.23
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	17,475.02	3,771,913.11	17,475.02	0.00	17,475.02	3,789,388.13
999999994	3,789,388.13	5.454	/ /	17,475.02	3,771,913.11	17,475.02	0.00	17,475.02	3,789,388.13
10026	TXPL	WC	09/01/2006	1,923.57	519,076.84	1,923.57	109,092.67	-107,169.10	411,907.74
999999993	411,907.74	5.316	/ /	1,923.57	519,076.84	1,923.57	109,092.67	-107,169.10	411,907.74
10106	WF	WC	06/01/2011	0.00	9,020.85	109,092.67	104,207.67	4,885.00	13,905.85
7958	13,905.85	0.000	/ /	0.00	9,020.85	109,092.67	104,207.67	4,885.00	13,905.85
Sub Totals For: Fund: Worker's Compensatio				19,398.59	4,300,010.80	128,491.26	213,300.34	-84,809.08	4,215,201.72
				19,398.59	4,300,010.80	128,491.26	213,300.34	-84,809.08	4,215,201.72
Report Grand Totals:				5,167,246.54	1,178,083,671.28	123,682,224.60	158,832,737.40	-35,108,776.56	1,142,974,894.72
				4,591,036.17	1,177,478,096.09	123,682,224.60	158,832,737.40	-32,592,070.09	1,144,886,026.00

Portfolio LISD

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

Statement Disclosures

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, 2024

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.

Scott Wrehe

Scott Wrehe, Chief Financial Officer, Lewisville ISD

6/10/24

Date

Samantha Livingston

Samantha Livingston, Budget Coordinator, Lewisville ISD

6/10/2024

Date

Sarah Curtis

Sarah Curtis, Accounting Coordinator, Lewisville ISD

6-10-2024

Date

Lynne Solomon

Lynne Solomon, Senior Accountant, Lewisville ISD

6-10-2024

Date



Lewisville Independent School District
Monthly Investment Report
April 1, 2024 - April 30, 2024

Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
Portfolio as of 03/31/24:		Portfolio as of 04/30/24:	
Beginning Book Value	\$ 1,204,420,132	Ending Book Value	\$ 1,178,083,671
Beginning Market Value	\$ 1,204,420,132	Ending Market Value	\$ 1,177,478,096
		Investment Income for the period	\$ 5,163,195
		Unrealized Gain/Loss	\$ (605,575)
WAM at Beginning Period Date ¹	53	WAM at Ending Period Date ¹	113
		Change in Market Value ²	\$ (26,336,461)
Average Yield to Maturity for period		5.308%	
Average Yield 180-Day Treasury Bill for period		5.360%	

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.

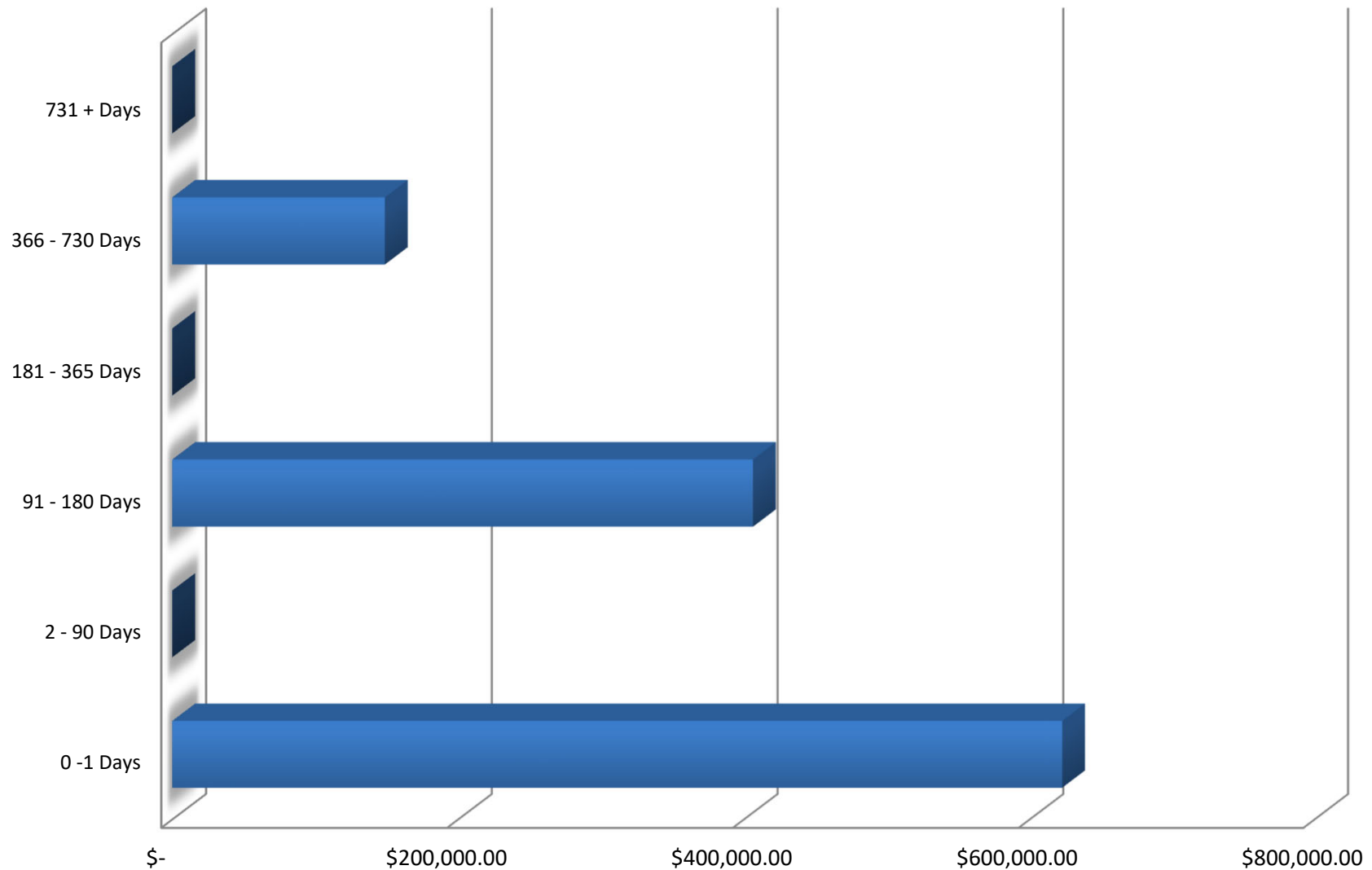
Lewisville Independent School District

FIDELITY BOND INVESTMENT SUMMARY*

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

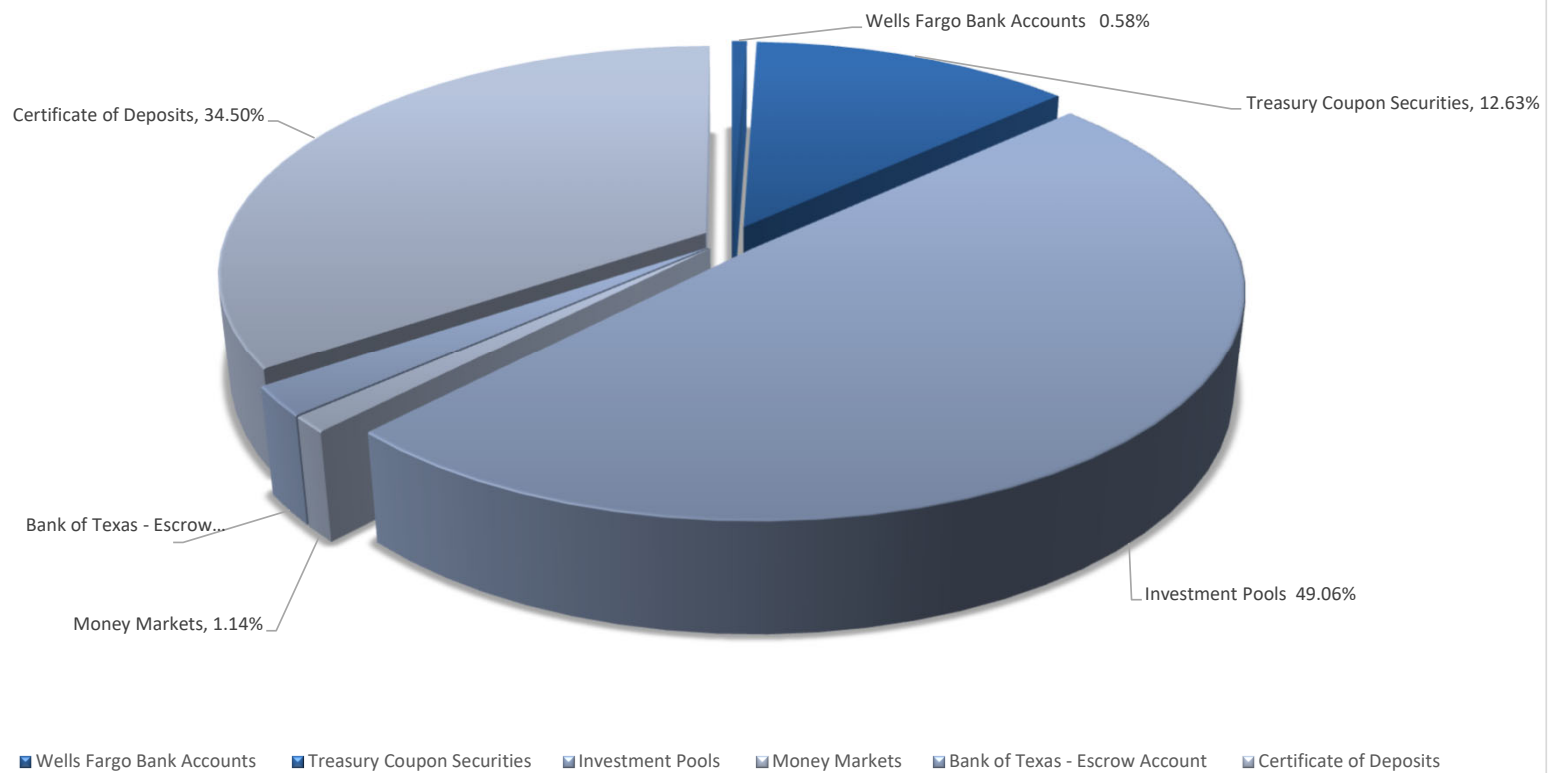
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
Capital Project #655						
Treasury Bill	4/4/2024	6/30/2025	49,630,000	4.96%	\$50,027,449	\$3,036,722
Treasury Bill	4/4/2024	9/30/2025	49,900,000	4.88%	\$50,014,983	\$3,632,529
Treasury Bill	4/4/2024	12/15/2025	50,000,000	4.81%	\$49,948,354	\$4,034,559
TOTALS					\$149,990,786	\$10,703,810

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$622,832.18	\$-	\$406,457.19	\$-	\$148,794.30	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
April 30, 2024

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	6,871,298.06	6,871,298.06	6,871,298.06	0.58	1	1	0.000
Treasury Coupon Securities	149,530,000.00	148,188,725.60	148,794,300.79	12.63	539	512	4.884
Investment Pools	577,940,429.68	577,940,429.68	577,940,429.68	49.06	1	1	5.469
Money Markets	13,379,477.06	13,379,477.06	13,379,477.06	1.14	1	1	5.219
Bank of Texas - Escrow Account	24,640,972.98	24,640,972.98	24,640,972.98	2.09	1	1	5.050
CD's - Monthly Interest	406,457,192.71	406,457,192.71	406,457,192.71	34.50	201	138	5.342
	1,178,819,370.49	1,177,478,096.09	1,178,083,671.28	100.00%	138	113	5.308
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,232,896.05	1,232,896.05				
Ending Accrued Interest		501,860.62	501,860.62				
Subtotal		1,734,756.67	1,734,756.67				
	1,178,819,370.49	1,179,212,852.76	1,179,818,427.95		138	113	5.308
Total Cash and Investments Value							
Total Earnings							
	April 30	Month Ending	Fiscal Year To Date				
Current Year	5,163,195.17		23,520,865.35				
Average Daily Balance	1,380,839,591.72		705,276,541.80				
Effective Rate of Return	4.55%		5.01%				



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2024 - April 30, 2024

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.00	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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1BB56050	0.00	5.270	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10259	TXPL	CP0650	08/08/2017	17,140.24	4,074,743.80	17,140.24	222,116.34	-204,976.10	3,869,767.70
999999993	3,869,767.70	5.314	/ /	17,140.24	4,074,743.80	17,140.24	222,116.34	-204,976.10	3,869,767.70
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

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2024 - April 30, 2024

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				17,140.24	4,074,743.80	17,140.24	222,116.34	-204,976.10	3,869,767.70
				17,140.24	4,074,743.80	17,140.24	222,116.34	-204,976.10	3,869,767.70
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	13,148.18	3,161,566.88	13,148.18	151,720.41	-138,572.23	3,022,994.65
999999993	3,022,994.65	5.314	/ /	13,148.18	3,161,566.88	13,148.18	151,720.41	-138,572.23	3,022,994.65
Sub Totals For: Fund: Capital Project #651				13,148.18	3,161,566.88	13,148.18	151,720.41	-138,572.23	3,022,994.65
				13,148.18	3,161,566.88	13,148.18	151,720.41	-138,572.23	3,022,994.65
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	15,504.14	3,585,211.53	15,504.14	50,061.34	-34,557.20	3,550,654.33
200035	3,550,654.33	5.314	/ /	15,504.14	3,585,211.53	15,504.14	50,061.34	-34,557.20	3,550,654.33
Sub Totals For: Fund: Capital Project #652				15,504.14	3,585,211.53	15,504.14	50,061.34	-34,557.20	3,550,654.33
				15,504.14	3,585,211.53	15,504.14	50,061.34	-34,557.20	3,550,654.33
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	0.03	6.38	0.03	0.03	0.00	6.38
999999993	6.38	5.314	/ /	0.03	6.38	0.03	0.03	0.00	6.38
10455	TXPLPR	CP0653	01/26/2023	213,895.47	50,404,909.51	213,895.47	3,062,348.60	-2,848,453.13	47,556,456.38
999999994	47,556,456.38	5.476	/ /	213,895.47	50,404,909.51	213,895.47	3,062,348.60	-2,848,453.13	47,556,456.38
10471	FIDEL	CP0653	03/09/2023	0.25	61.31	0.25	0.00	0.25	61.56
FID CAP PR 653	61.56	4.990	/ /	0.25	61.31	0.25	0.00	0.25	61.56
Sub Totals For: Fund: Capital Project #653				213,895.75	50,404,977.20	213,895.75	3,062,348.63	-2,848,452.88	47,556,524.32
				213,895.75	50,404,977.20	213,895.75	3,062,348.63	-2,848,452.88	47,556,524.32
Fund: Capital Project #655									
10484	TXPLPR	CP0655	02/01/2024	1,035,629.08	381,074,227.84	1,035,629.08	151,564,732.07	-150,529,102.99	230,545,124.85
999999995	230,545,124.85	5.476	/ /	1,035,629.08	381,074,227.84	1,035,629.08	151,564,732.07	-150,529,102.99	230,545,124.85
10485	EWB	CP0655	03/21/2024	169,263.11	40,061,884.55	169,263.11	0.00	169,263.11	40,231,147.66
EWB-1557	40,231,147.66	5.130	03/21/2025	169,263.11	40,061,884.55	169,263.11	0.00	169,263.11	40,231,147.66

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2024 - April 30, 2024

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
10486	EWB	CP0655	03/21/2024	180,192.94	40,065,868.41	180,192.94	0.00	180,192.94	40,246,061.35
EWB-9089	40,246,061.35	5.460	09/23/2024	180,192.94	40,065,868.41	180,192.94	0.00	180,192.94	40,246,061.35
10487	EWB	CP0655	03/21/2024	174,893.07	40,063,936.83	174,893.07	0.00	174,893.07	40,238,829.90
EWB-5817	40,238,829.90	5.300	12/23/2024	174,893.07	40,063,936.83	174,893.07	0.00	174,893.07	40,238,829.90
10489	AMNATL	CP0655	03/07/2024	20,659.38	5,017,151.34	20,659.38	0.00	20,659.38	5,037,810.72
AM NATL CD 6205	5,037,810.72	5.000	09/05/2024	20,659.38	5,017,151.34	20,659.38	0.00	20,659.38	5,037,810.72
10490	AMNATL	CP0655	03/07/2024	41,318.98	10,034,302.78	41,318.98	0.00	41,318.98	10,075,621.76
AM NATL CD 6191	10,075,621.76	5.000	03/06/2025	41,318.98	10,034,302.78	41,318.98	0.00	41,318.98	10,075,621.76
10492	USTR	CP0655	04/04/2024	170,262.26	0.00	49,428,378.13	0.00	49,440,440.72	49,440,440.72
91282CHL8	49,630,000.00	4.961	06/30/2025	0.00	0.00	49,428,378.13	0.00	49,298,471.60	49,298,471.60
10493	USTR	CP0655	04/04/2024	184,057.38	0.00	49,987,714.74	0.00	49,983,380.26	49,983,380.26
91282CJB8	49,900,000.00	4.875	09/30/2025	0.00	0.00	49,987,714.74	0.00	49,773,254.00	49,773,254.00
10494	USTR	CP0655	04/04/2024	147,540.98	0.00	49,341,797.00	0.00	49,370,479.81	49,370,479.81
91282CGA3	50,000,000.00	4.813	12/15/2025	0.00	0.00	49,341,797.00	0.00	49,117,000.00	49,117,000.00
10496	FIDEL	CP0655	04/01/2024	33,091.14	0.00	150,033,091.14	149,990,845.92	42,245.22	42,245.22
FID CAP PR 655	42,245.22	4.990	/ /	33,091.14	0.00	150,033,091.14	149,990,845.92	42,245.22	42,245.22
Sub Totals For: Fund: Capital Project #655				2,156,908.32	516,317,371.75	300,412,937.57	301,555,577.99	-1,106,229.50	515,211,142.25
				1,655,047.70	516,317,371.75	300,412,937.57	301,555,577.99	-1,711,804.69	514,605,567.06
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	44,564.89	36,249,034.25	1,689,689.22	30,000,000.00	-28,310,310.78	7,938,723.47
999999993	7,938,723.47	5.314	/ /	44,564.89	36,249,034.25	1,689,689.22	30,000,000.00	-28,310,310.78	7,938,723.47
10019	TXPLPR	DS	09/01/2006	341,997.78	48,979,210.40	30,341,997.78	0.00	30,341,997.78	79,321,208.18
999999994	79,321,208.18	5.476	/ /	341,997.78	48,979,210.40	30,341,997.78	0.00	30,341,997.78	79,321,208.18
10116	WF	DS	11/01/2011	0.00	66,725.81	0.00	3,250.00	-3,250.00	63,475.81
1112	63,475.81	0.000	/ /	0.00	66,725.81	0.00	3,250.00	-3,250.00	63,475.81
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

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2024 - April 30, 2024

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
10459	FIDEL	DS	01/13/2023	0.00	0.01	0.00	0.00	0.00	0.01
FID DS MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10481	EWB	DS	02/09/2024	575,064.23	130,990,830.02	575,064.23	0.00	575,064.23	131,565,894.25
EWB-0906	131,565,894.25	5.330	08/01/2024	575,064.23	130,990,830.02	575,064.23	0.00	575,064.23	131,565,894.25
Sub Totals For: Fund: Debt Service				961,626.90	216,285,800.49	32,606,751.23	30,003,250.00	2,603,501.23	218,889,301.72
				961,626.90	216,285,800.49	32,606,751.23	30,003,250.00	2,603,501.23	218,889,301.72
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	104,928.06	24,536,044.92	104,928.06	0.00	104,928.06	24,640,972.98
JAG081829	24,640,972.98	5.050	/ /	104,928.06	24,536,044.92	104,928.06	0.00	104,928.06	24,640,972.98
Sub Totals For: Fund: Escrow Sinking Fund				104,928.06	24,536,044.92	104,928.06	0.00	104,928.06	24,640,972.98
				104,928.06	24,536,044.92	104,928.06	0.00	104,928.06	24,640,972.98
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	31,481.33	5,892,293.69	11,557,891.33	12,123,962.55	-566,071.22	5,326,222.47
999999993	5,326,222.47	5.314	/ /	31,481.33	5,892,293.69	11,557,891.33	12,123,962.55	-566,071.22	5,326,222.47
10454	TXPLPR	F660	01/26/2023	63,192.70	10,432,997.85	12,063,192.70	0.00	12,063,192.70	22,496,190.55
999999994	22,496,190.55	5.476	/ /	63,192.70	10,432,997.85	12,063,192.70	0.00	12,063,192.70	22,496,190.55
Sub Totals For: Fund: 660- Surplus Propert				94,674.03	16,325,291.54	23,621,084.03	12,123,962.55	11,497,121.48	27,822,413.02
				94,674.03	16,325,291.54	23,621,084.03	12,123,962.55	11,497,121.48	27,822,413.02
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	449,561.31	120,763.08	95,017.04	25,746.04	475,307.35
1250	475,307.35	0.000	/ /	0.00	449,561.31	120,763.08	95,017.04	25,746.04	475,307.35
Sub Totals For: Fund: JEM Res-Sec 125				0.00	449,561.31	120,763.08	95,017.04	25,746.04	475,307.35
				0.00	449,561.31	120,763.08	95,017.04	25,746.04	475,307.35
Fund: Land Sales #660									

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2024 - April 30, 2024

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10472	FIDEL	LS0660	03/09/2023	0.01	0.58	0.01	0.01	0.00	0.58
FID LS 660	0.58	4.990	/ /	0.01	0.58	0.01	0.01	0.00	0.58
Sub Totals For: Fund: Land Sales #660				0.01	0.58	0.01	0.01	0.00	0.58
				0.01	0.58	0.01	0.01	0.00	0.58
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	22,841.59	13,778,347.93	6,022,991.40	17,500,000.00	-11,477,008.60	2,301,339.33
999999993	2,301,339.33	5.314	/ /	22,841.59	13,778,347.93	6,022,991.40	17,500,000.00	-11,477,008.60	2,301,339.33
10017	TXPLPR	OPER	09/01/2006	828,341.98	195,530,729.46	828,341.98	28,638,320.00	-27,809,978.02	167,720,751.44
999999994	167,720,751.44	5.476	/ /	828,341.98	195,530,729.46	828,341.98	28,638,320.00	-27,809,978.02	167,720,751.44
10105	WF	OPER	06/01/2011	0.00	3,851,879.99	54,860,784.27	52,389,170.21	2,471,614.06	6,323,494.05
3173	6,323,494.05	0.000	/ /	0.00	3,851,879.99	54,860,784.27	52,389,170.21	2,471,614.06	6,323,494.05
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
10460	FIDEL	OPER	01/26/2023	0.00	0.01	0.00	0.00	0.00	0.01
FID GEN MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10479	EWB	OPER	01/22/2024	82,332.01	25,979,161.18	82,332.01	26,061,493.19	-25,979,161.18	0.00
EWB-30301-3	0.00	5.500	04/24/2024	82,332.01	25,979,161.18	82,332.01	26,061,493.19	-25,979,161.18	0.00
10480	EWB	OPER	02/09/2024	228,303.68	50,393,289.93	228,303.68	0.00	228,303.68	50,621,593.61
EWB-7711	50,621,593.61	5.500	05/09/2024	228,303.68	50,393,289.93	228,303.68	0.00	228,303.68	50,621,593.61
10482	EWB	OPER	02/09/2024	221,178.55	50,381,088.47	221,178.55	0.00	221,178.55	50,602,267.02
EWB-9050	50,602,267.02	5.330	08/09/2024	221,178.55	50,381,088.47	221,178.55	0.00	221,178.55	50,602,267.02
10488	EWB	OPER	03/21/2024	52,569.11	11,688,732.18	52,569.11	0.00	52,569.11	11,741,301.29
EWB-40307 D	11,741,301.29	5.460	09/23/2024	52,569.11	11,688,732.18	52,569.11	0.00	52,569.11	11,741,301.29

Portfolio LISD

Data Updated: SET_LSD: 05/03/2024 12:47

Run Date: 05/03/2024 - 12:47

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
April 1, 2024 - April 30, 2024

Page 6

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
10495	EWB	OPER	04/22/2024	35,171.96	0.00	26,096,665.15	0.00	26,096,665.15	26,096,665.15
EWB-30301-4	26,096,665.15	5.470	10/22/2024	35,171.96	0.00	26,096,665.15	0.00	26,096,665.15	26,096,665.15
1BA79321	WF	OPER	11/01/2017	59,055.04	13,278,114.64	59,055.04	0.00	59,055.04	13,337,169.68
3802	13,337,169.68	5.220	/ /	59,055.04	13,278,114.64	59,055.04	0.00	59,055.04	13,337,169.68
Sub Totals For: Fund: Maintenance & Operat				1,529,793.92	364,881,343.79	88,452,221.19	124,588,983.40	-36,136,762.21	328,744,581.58
				1,529,793.92	364,881,343.79	88,452,221.19	124,588,983.40	-36,136,762.21	328,744,581.58
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	16,902.07	3,755,011.04	16,902.07	0.00	16,902.07	3,771,913.11
999999994	3,771,913.11	5.476	/ /	16,902.07	3,755,011.04	16,902.07	0.00	16,902.07	3,771,913.11
10026	TXPL	WC	09/01/2006	2,322.63	631,006.51	2,322.63	114,252.30	-111,929.67	519,076.84
999999993	519,076.84	5.314	/ /	2,322.63	631,006.51	2,322.63	114,252.30	-111,929.67	519,076.84
10106	WF	WC	06/01/2011	0.00	12,200.85	114,252.30	117,432.30	-3,180.00	9,020.85
7958	9,020.85	0.000	/ /	0.00	12,200.85	114,252.30	117,432.30	-3,180.00	9,020.85
Sub Totals For: Fund: Worker's Compensatio				19,224.70	4,398,218.40	133,477.00	231,684.60	-98,207.60	4,300,010.80
				19,224.70	4,398,218.40	133,477.00	231,684.60	-98,207.60	4,300,010.80
Report Grand Totals:				5,126,844.25	1,204,420,132.19	445,711,850.48	472,084,722.31	-26,336,460.91	1,178,083,671.28
				4,624,983.63	1,204,420,132.19	445,711,850.48	472,084,722.31	-26,942,036.10	1,177,478,096.09

Portfolio LISD

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

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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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Monthly Investment Report

April 30, 2024

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.

Scott Wrehe

Scott Wrehe, Chief Financial Officer, Lewisville ISD

5/6/24

Date

Amber Lasseigne

Amber Lasseigne, Executive Director of Finance, Lewisville ISD

5/6/24

Date

Samantha Livingston

Samantha Livingston, Budget Coordinator, Lewisville ISD

5/6/2024

Date

Sarah Curtis

Sarah Curtis, Accounting Coordinator, Lewisville ISD

5-7-2024

Date

Lynne Solomon

Lynne Solomon, Senior Accountant, Lewisville ISD

5-7-2024

Date



Lewisville Independent School District
Monthly Investment Report
March 1, 2024 - March 31, 2024

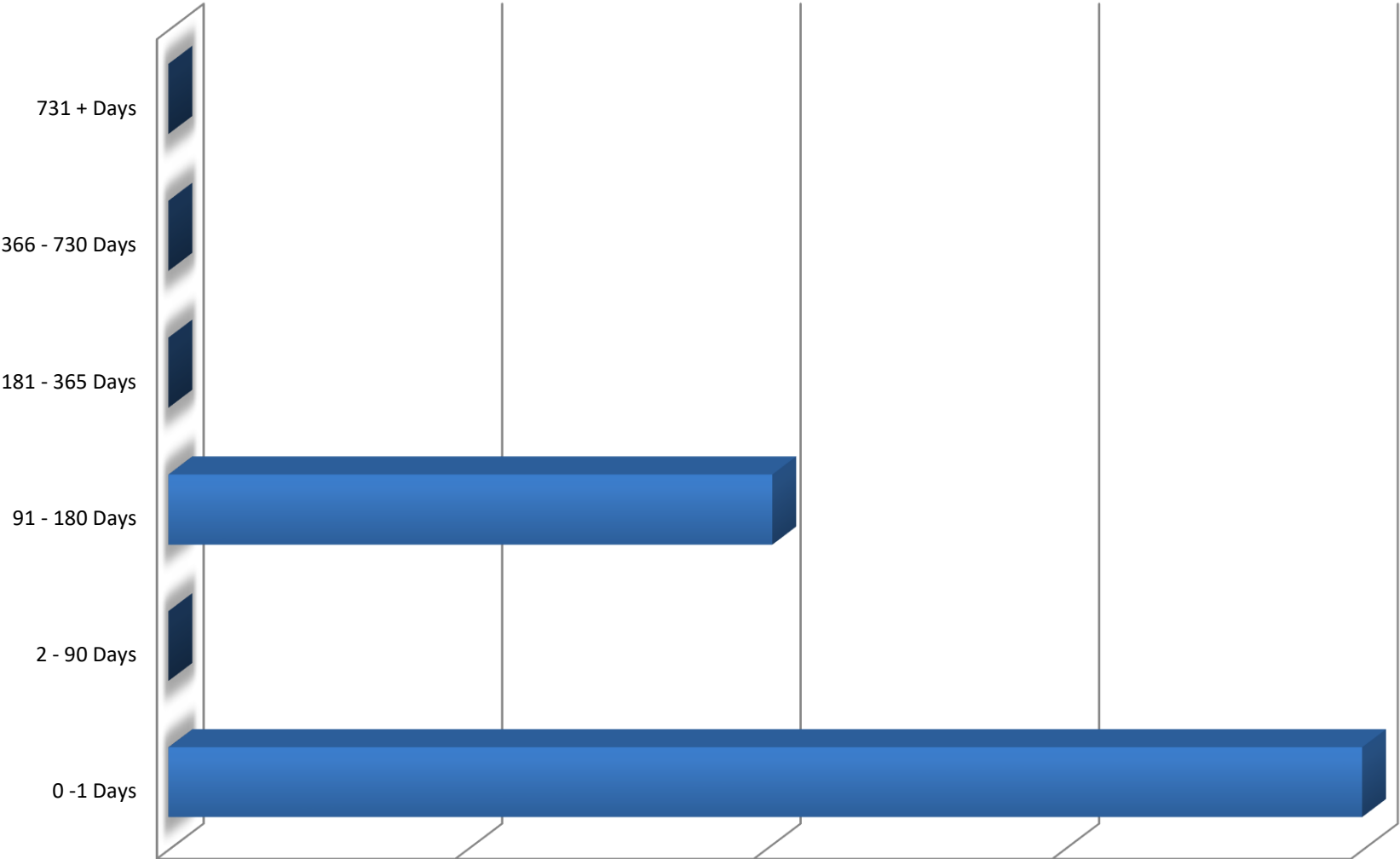
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
Portfolio as of 02/29/24:		Portfolio as of 03/31/24:	
Beginning Book Value	\$ 1,231,788,105	Ending Book Value	\$ 1,204,420,132
Beginning Market Value	\$ 1,231,788,105	Ending Market Value	\$ 1,204,420,132
		Investment Income for the period	\$ 5,571,295
		Unrealized Gain/Loss	\$ -
WAM at Beginning Period Date ¹	28	WAM at Ending Period Date ¹	53
		Change in Market Value ²	\$ (27,367,973)
	Average Yield to Maturity for period	5.399%	
	Average Yield 180-Day Treasury Bill for period	5.319%	

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

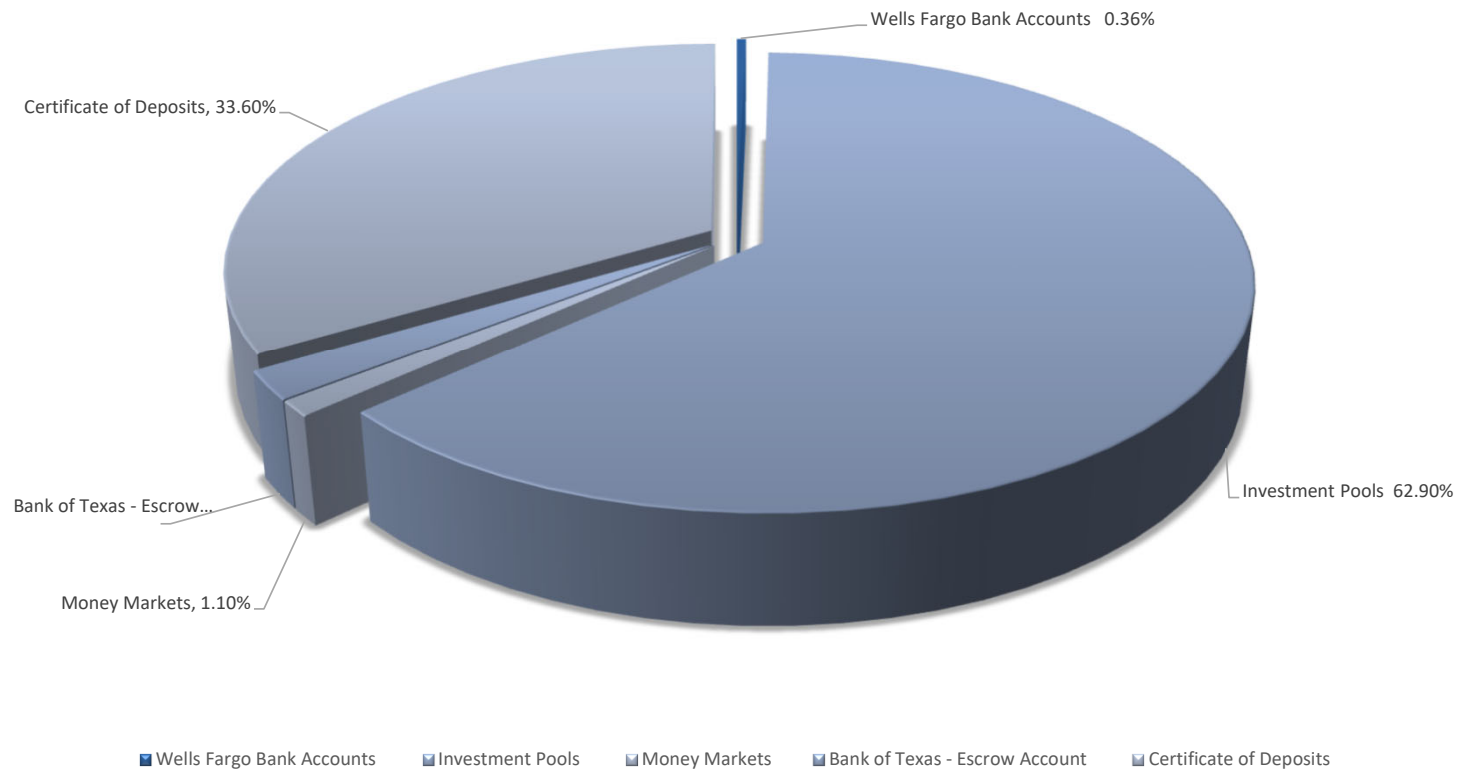
² "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$799,743.89	\$-	\$404,676.25	\$-	\$-	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
March 31, 2024

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	4,380,367.96	4,380,367.96	4,380,367.96	0.36	1	1	0.000
Investment Pools	757,549,297.07	757,549,297.07	757,549,297.07	62.90	1	1	5.474
Money Markets	13,278,176.55	13,278,176.55	13,278,176.55	1.10	1	1	5.240
Bank of Texas - Escrow Account	24,536,044.92	24,536,044.92	24,536,044.92	2.04	1	1	5.050
CD's - Monthly Interest	404,676,245.69	404,676,245.69	404,676,245.69	33.60	195	156	5.344
	1,204,420,132.19	1,204,420,132.19	1,204,420,132.19	100.00%	66	53	5.399
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	1,204,420,132.19	1,204,420,132.19	1,204,420,132.19		66	53	5.399
Total Cash and Investments Value							
Total Earnings							
	March 31	Month Ending	Fiscal Year To Date				
Current Year		5,571,294.82	18,357,670.18				
Average Daily Balance		1,281,240,307.43	610,126,816.46				
Effective Rate of Return		5.12%	5.16%				



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2024 - March 31, 2024

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.00	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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1BB56050	0.00	5.270	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10259	TXPL	CP0650	08/08/2017	18,669.98	4,348,888.46	18,669.98	292,814.64	-274,144.66	4,074,743.80
999999993	4,074,743.80	5.316	/ /	18,669.98	4,348,888.46	18,669.98	292,814.64	-274,144.66	4,074,743.80
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

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2024 - March 31, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				18,669.98	4,348,888.46	18,669.98	292,814.64	-274,144.66	4,074,743.80
				18,669.98	4,348,888.46	18,669.98	292,814.64	-274,144.66	4,074,743.80
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	14,347.37	3,363,807.04	14,347.37	216,587.53	-202,240.16	3,161,566.88
999999993	3,161,566.88	5.316	/ /	14,347.37	3,363,807.04	14,347.37	216,587.53	-202,240.16	3,161,566.88
Sub Totals For: Fund: Capital Project #651				14,347.37	3,363,807.04	14,347.37	216,587.53	-202,240.16	3,161,566.88
				14,347.37	3,363,807.04	14,347.37	216,587.53	-202,240.16	3,161,566.88
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	16,167.91	3,622,589.88	16,167.91	53,546.26	-37,378.35	3,585,211.53
200035	3,585,211.53	5.316	/ /	16,167.91	3,622,589.88	16,167.91	53,546.26	-37,378.35	3,585,211.53
Sub Totals For: Fund: Capital Project #652				16,167.91	3,622,589.88	16,167.91	53,546.26	-37,378.35	3,585,211.53
				16,167.91	3,622,589.88	16,167.91	53,546.26	-37,378.35	3,585,211.53
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	6.37	457,601.12	6.37	457,601.11	-457,594.74	6.38
999999993	6.38	5.316	/ /	6.37	457,601.12	6.37	457,601.11	-457,594.74	6.38
10455	TXPLPR	CP0653	01/26/2023	234,635.82	51,382,813.05	234,635.82	1,212,539.36	-977,903.54	50,404,909.51
999999994	50,404,909.51	5.489	/ /	234,635.82	51,382,813.05	234,635.82	1,212,539.36	-977,903.54	50,404,909.51
10471	FIDEL	CP0653	03/09/2023	0.26	61.05	0.26	0.00	0.26	61.31
FID CAP PR 653	61.31	5.020	/ /	0.26	61.05	0.26	0.00	0.26	61.31
Sub Totals For: Fund: Capital Project #653				234,642.45	51,840,475.22	234,642.45	1,670,140.47	-1,435,498.02	50,404,977.20
				234,642.45	51,840,475.22	234,642.45	1,670,140.47	-1,435,498.02	50,404,977.20
Fund: Capital Project #655									
10484	TXPLPR	CP0655	02/01/2024	2,141,425.96	514,225,765.57	2,141,425.96	135,292,963.69	-133,151,537.73	381,074,227.84
999999995	381,074,227.84	5.489	/ /	2,141,425.96	514,225,765.57	2,141,425.96	135,292,963.69	-133,151,537.73	381,074,227.84
10485	EWB	CP0655	03/21/2024	61,884.55	0.00	40,061,884.55	0.00	40,061,884.55	40,061,884.55
EWB-1557	40,061,884.55	5.130	03/21/2025	61,884.55	0.00	40,061,884.55	0.00	40,061,884.55	40,061,884.55

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2024 - March 31, 2024

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
10486	EWB	CP0655	03/21/2024	65,868.41	0.00	40,065,868.41	0.00	40,065,868.41	40,065,868.41
EWB-9089	40,065,868.41	5.460	09/23/2024	65,868.41	0.00	40,065,868.41	0.00	40,065,868.41	40,065,868.41
10487	EWB	CP0655	03/21/2024	63,936.83	0.00	40,063,936.83	0.00	40,063,936.83	40,063,936.83
EWB-5817	40,063,936.83	5.300	12/23/2024	63,936.83	0.00	40,063,936.83	0.00	40,063,936.83	40,063,936.83
10489	AMNATL	CP0655	03/07/2024	17,151.34	0.00	5,017,151.34	0.00	5,017,151.34	5,017,151.34
AM NATL CD 6205	5,017,151.34	5.000	09/05/2024	17,151.34	0.00	5,017,151.34	0.00	5,017,151.34	5,017,151.34
10490	AMNATL	CP0655	03/07/2024	34,302.78	0.00	10,034,302.78	0.00	10,034,302.78	10,034,302.78
AM NATL CD 6191	10,034,302.78	5.000	03/06/2025	34,302.78	0.00	10,034,302.78	0.00	10,034,302.78	10,034,302.78
Sub Totals For: Fund: Capital Project #655				2,384,569.87	514,225,765.57	137,384,569.87	135,292,963.69	2,091,606.18	516,317,371.75
				2,384,569.87	514,225,765.57	137,384,569.87	135,292,963.69	2,091,606.18	516,317,371.75
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	160,222.31	34,112,411.44	2,136,622.81	0.00	2,136,622.81	36,249,034.25
999999993	36,249,034.25	5.316	/ /	160,222.31	34,112,411.44	2,136,622.81	0.00	2,136,622.81	36,249,034.25
10019	TXPLPR	DS	09/01/2006	227,281.68	48,751,928.72	227,281.68	0.00	227,281.68	48,979,210.40
999999994	48,979,210.40	5.489	/ /	227,281.68	48,751,928.72	227,281.68	0.00	227,281.68	48,979,210.40
10116	WF	DS	11/01/2011	0.00	66,725.81	0.00	0.00	0.00	66,725.81
1112	66,725.81	0.000	/ /	0.00	66,725.81	0.00	0.00	0.00	66,725.81
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	0.00	0.01	0.00	0.00	0.00	0.01
FID DS MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10481	EWB	DS	02/09/2024	591,592.53	130,399,237.49	591,592.53	0.00	591,592.53	130,990,830.02
EWB-0906	130,990,830.02	5.330	08/01/2024	591,592.53	130,399,237.49	591,592.53	0.00	591,592.53	130,990,830.02
Sub Totals For: Fund: Debt Service				979,096.52	213,330,303.47	2,955,497.02	0.00	2,955,497.02	216,285,800.49
				979,096.52	213,330,303.47	2,955,497.02	0.00	2,955,497.02	216,285,800.49

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2024 - March 31, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	97,840.45	24,438,204.47	97,840.45	0.00	97,840.45	24,536,044.92
JAG081829	24,536,044.92	5.050	/ /	97,840.45	24,438,204.47	97,840.45	0.00	97,840.45	24,536,044.92
Sub Totals For: Fund: Escrow Sinking Fund				97,840.45	24,438,204.47	97,840.45	0.00	97,840.45	24,536,044.92
				97,840.45	24,438,204.47	97,840.45	0.00	97,840.45	24,536,044.92
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	26,104.29	5,838,488.39	401,104.29	347,298.99	53,805.30	5,892,293.69
999999993	5,892,293.69	5.316	/ /	26,104.29	5,838,488.39	401,104.29	347,298.99	53,805.30	5,892,293.69
10454	TXPLPR	F660	01/26/2023	48,413.00	10,384,584.85	48,413.00	0.00	48,413.00	10,432,997.85
999999994	10,432,997.85	5.489	/ /	48,413.00	10,384,584.85	48,413.00	0.00	48,413.00	10,432,997.85
Sub Totals For: Fund: 660- Surplus Propert				74,517.29	16,223,073.24	449,517.29	347,298.99	102,218.30	16,325,291.54
				74,517.29	16,223,073.24	449,517.29	347,298.99	102,218.30	16,325,291.54
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	419,087.98	121,822.84	91,349.51	30,473.33	449,561.31
1250	449,561.31	0.000	/ /	0.00	419,087.98	121,822.84	91,349.51	30,473.33	449,561.31
Sub Totals For: Fund: JEM Res-Sec 125				0.00	419,087.98	121,822.84	91,349.51	30,473.33	449,561.31
				0.00	419,087.98	121,822.84	91,349.51	30,473.33	449,561.31
Fund: Land Sales #660									
10472	FIDEL	LS0660	03/09/2023	0.01	0.58	0.01	0.01	0.00	0.58
FID LS 660	0.58	0.000	/ /	0.01	0.58	0.01	0.01	0.00	0.58
Sub Totals For: Fund: Land Sales #660				0.01	0.58	0.01	0.01	0.00	0.58
				0.01	0.58	0.01	0.01	0.00	0.58
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	131,162.92	43,564,361.26	12,042,316.00	41,828,329.33	-29,786,013.33	13,778,347.93
999999993	13,778,347.93	5.316	/ /	131,162.92	43,564,361.26	12,042,316.00	41,828,329.33	-29,786,013.33	13,778,347.93
10017	TXPLPR	OPER	09/01/2006	907,335.07	194,623,394.39	907,335.07	0.00	907,335.07	195,530,729.46
999999994	195,530,729.46	5.489	/ /	907,335.07	194,623,394.39	907,335.07	0.00	907,335.07	195,530,729.46

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2024 - March 31, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10105	WF	OPER	06/01/2011	0.00	6,616,848.38	47,844,074.16	50,609,042.55	-2,764,968.39	3,851,879.99
3173	3,851,879.99	0.000	/ /	0.00	6,616,848.38	47,844,074.16	50,609,042.55	-2,764,968.39	3,851,879.99
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
10460	FIDEL	OPER	01/26/2023	0.00	0.01	0.00	0.00	0.00	0.01
FID GEN MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10478	EWB	OPER	12/21/2023	35,112.81	11,634,403.06	35,112.81	11,669,515.87	-11,634,403.06	0.00
EWB-40307 C	0.00	5.500	03/21/2024	35,112.81	11,634,403.06	35,112.81	11,669,515.87	-11,634,403.06	0.00
10479	EWB	OPER	01/22/2024	121,062.59	25,858,098.59	121,062.59	0.00	121,062.59	25,979,161.18
EWB-30301-3	25,979,161.18	5.500	04/24/2024	121,062.59	25,858,098.59	121,062.59	0.00	121,062.59	25,979,161.18
10480	EWB	OPER	02/09/2024	234,832.14	50,158,457.79	234,832.14	0.00	234,832.14	50,393,289.93
EWB-7711	50,393,289.93	5.500	05/09/2024	234,832.14	50,158,457.79	234,832.14	0.00	234,832.14	50,393,289.93
10482	EWB	OPER	02/09/2024	227,535.59	50,153,552.88	227,535.59	0.00	227,535.59	50,381,088.47
EWB-9050	50,381,088.47	5.330	08/09/2024	227,535.59	50,153,552.88	227,535.59	0.00	227,535.59	50,381,088.47
10488	EWB	OPER	03/21/2024	19,216.31	0.00	11,688,732.18	0.00	11,688,732.18	11,688,732.18
EWB-40307 D	11,688,732.18	5.460	09/23/2024	19,216.31	0.00	11,688,732.18	0.00	11,688,732.18	11,688,732.18
1BA79321	WF	OPER	11/01/2017	55,086.88	13,223,027.76	55,086.88	0.00	55,086.88	13,278,114.64
3802	13,278,114.64	5.240	/ /	55,086.88	13,223,027.76	55,086.88	0.00	55,086.88	13,278,114.64
Sub Totals For: Fund: Maintenance & Operat				1,731,344.31	395,832,144.12	73,156,087.42	104,106,887.75	-30,950,800.33	364,881,343.79
				1,731,344.31	395,832,144.12	73,156,087.42	104,106,887.75	-30,950,800.33	364,881,343.79
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	17,424.67	3,737,586.37	17,424.67	0.00	17,424.67	3,755,011.04
999999994	3,755,011.04	5.489	/ /	17,424.67	3,737,586.37	17,424.67	0.00	17,424.67	3,755,011.04

Lewisville ISD
Texas Compliance Change in Val Report
March 1, 2024 - March 31, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10026	TXPL	WC	09/01/2006	2,673.99	383,382.99	331,003.32	83,379.80	247,623.52	631,006.51
999999993	631,006.51	5.316	/ /	2,673.99	383,382.99	331,003.32	83,379.80	247,623.52	631,006.51
10106	WF	WC	06/01/2011	0.00	22,795.85	83,379.80	93,974.80	-10,595.00	12,200.85
7958	12,200.85	0.000	/ /	0.00	22,795.85	83,379.80	93,974.80	-10,595.00	12,200.85
Sub Totals For: Fund: Worker's Compensatio				20,098.66	4,143,765.21	431,807.79	177,354.60	254,453.19	4,398,218.40
				20,098.66	4,143,765.21	431,807.79	177,354.60	254,453.19	4,398,218.40
Report Grand Totals:				5,571,294.82	1,231,788,105.24	214,880,970.40	242,248,943.45	-27,367,973.05	1,204,420,132.19
				5,571,294.82	1,231,788,105.24	214,880,970.40	242,248,943.45	-27,367,973.05	1,204,420,132.19

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

Statement Disclosures

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

TCG Advisors is independent of your custodian.

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

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

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Monthly Investment Report

March 31, 2024

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.

Scott Wrehe
Scott Wrehe, Chief Financial Officer, Lewisville ISD

4/8/24
Date

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

4/8/24
Date

Samantha Livingston
Samantha Livingston, Budget Coordinator, Lewisville ISD

4/8/2024
Date

Sarah Curtis
Sarah Curtis, Accounting Coordinator, Lewisville ISD

4-8-2024
Date

Lynne Solomon
Lynne Solomon, Senior Accountant, Lewisville ISD

4-8-2024
Date



Lewisville Independent School District
Monthly Investment Report
February 1, 2024 - February 29, 2024

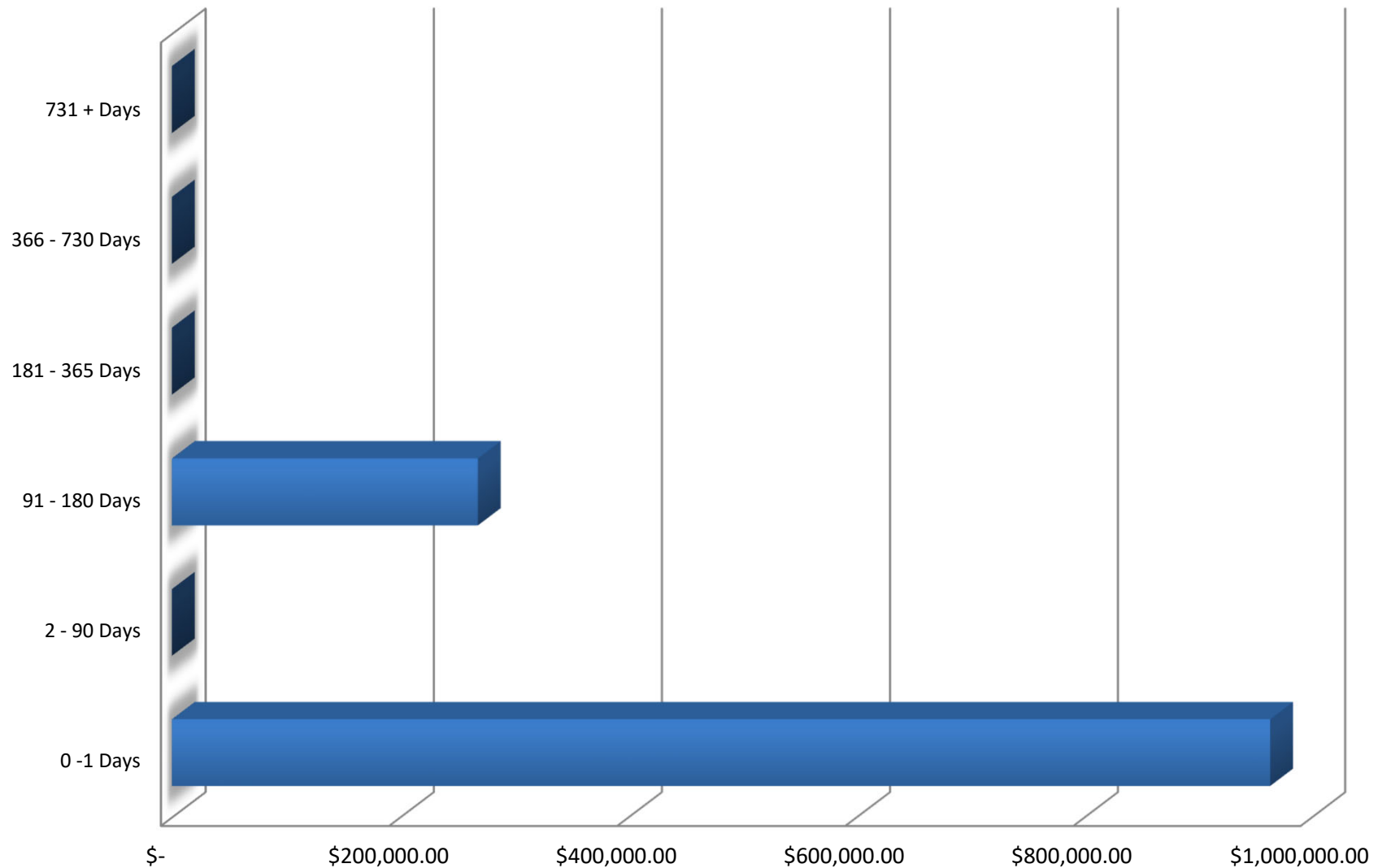
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 01/31/24:</u>		<u>Portfolio as of 02/29/24:</u> Ending	
Ending Book Value	\$ 618,124,935	Book Value	\$1,231,788,105
Ending Market Value	\$ 618,124,935	Ending Market Value	\$1,231,788,105
		Investment Income for the period	\$ 4,770,567
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	5	WAM at Ending Period Date ¹	28
		Change in Market Value ²	\$ 613,663,170
Average Yield to Maturity for period		5.421%	
Average Yield 180-Day Treasury Bill for period		5.307%	

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

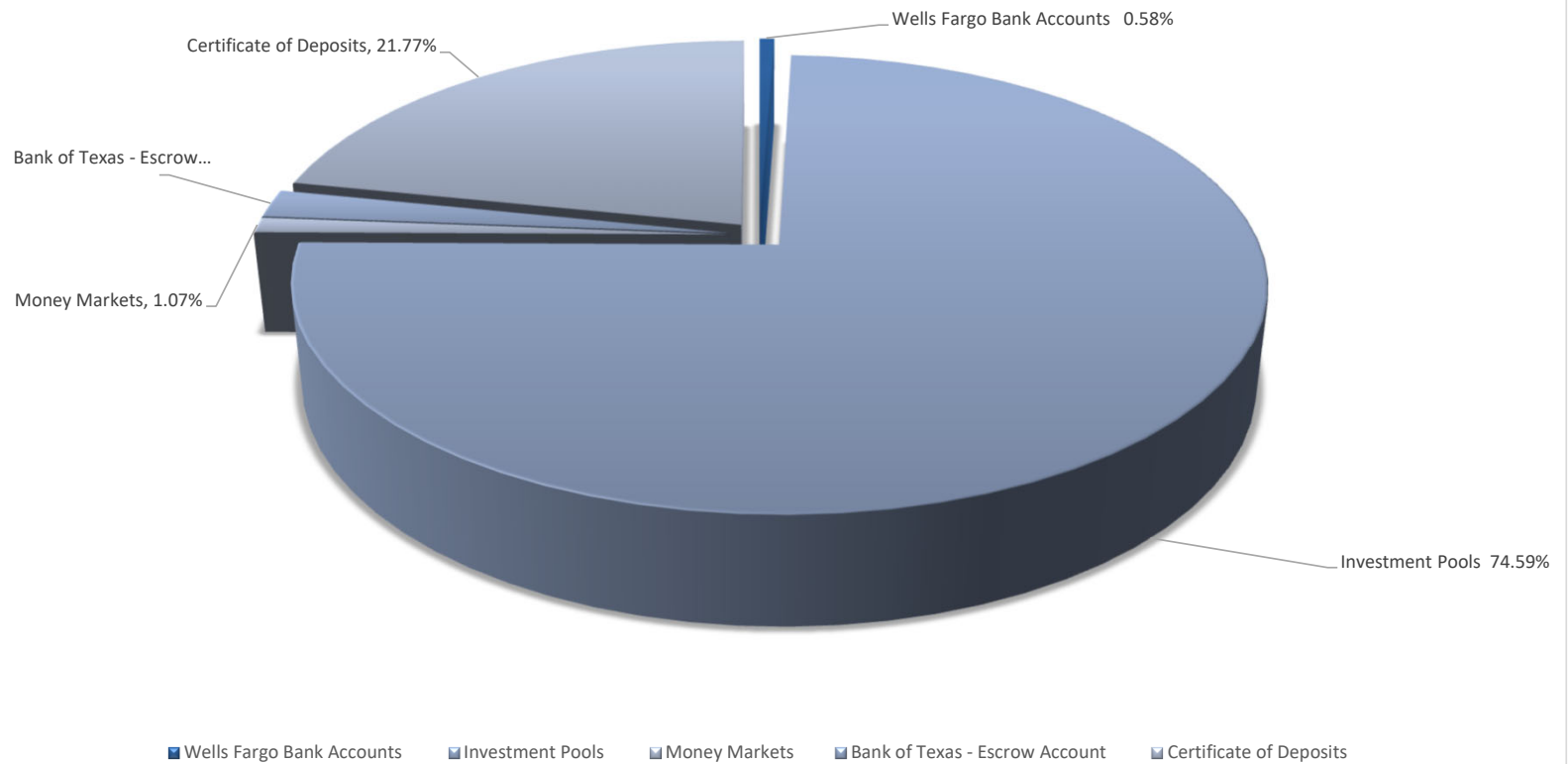
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$963,584.36	\$-	\$268,203.75	\$-	\$-	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
February 29, 2024

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	7,125,458.02	7,125,458.02	7,125,458.02	0.58	1	1	0.000
Investment Pools	918,797,603.53	918,797,603.53	918,797,603.53	74.59	1	1	5.485
Money Markets	13,223,089.41	13,223,089.41	13,223,089.41	1.07	1	1	5.240
Bank of Texas - Escrow Account	24,438,204.47	24,438,204.47	24,438,204.47	1.98	1	1	5.060
CD's - Monthly Interest	268,203,749.81	268,203,749.81	268,203,749.81	21.77	148	123	5.386
	1,231,788,105.24	1,231,788,105.24	1,231,788,105.24	100.00%	33	28	5.421
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	1,231,788,105.24	1,231,788,105.24	1,231,788,105.24		33	28	5.421
Total Cash and Investments Value							
Total Earnings							
February 29 Month Ending	Fiscal Year To Date						
Current Year	4,770,566.70	12,786,375.34					
Average Daily Balance	1,299,975,388.76	495,816,276.79					
Effective Rate of Return	4.62%	5.17%					



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
February 1, 2024 - February 29, 2024

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.00	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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1BB56050	0.00	5.270	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10259	TXPL	CP0650	08/08/2017	18,419.46	4,409,298.85	18,419.46	78,829.85	-60,410.39	4,348,888.46
999999993	4,348,888.46	5.325	/ /	18,419.46	4,409,298.85	18,419.46	78,829.85	-60,410.39	4,348,888.46
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, 2024 - February 29, 2024

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				18,419.46	4,409,298.85	18,419.46	78,829.85	-60,410.39	4,348,888.46
				18,419.46	4,409,298.85	18,419.46	78,829.85	-60,410.39	4,348,888.46
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	14,259.74	3,437,169.44	14,259.74	87,622.14	-73,362.40	3,363,807.04
999999993	3,363,807.04	5.325	/ /	14,259.74	3,437,169.44	14,259.74	87,622.14	-73,362.40	3,363,807.04
Sub Totals For: Fund: Capital Project #651				14,259.74	3,437,169.44	14,259.74	87,622.14	-73,362.40	3,363,807.04
				14,259.74	3,437,169.44	14,259.74	87,622.14	-73,362.40	3,363,807.04
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	15,341.53	3,656,154.23	15,341.53	48,905.88	-33,564.35	3,622,589.88
200035	3,622,589.88	5.325	/ /	15,341.53	3,656,154.23	15,341.53	48,905.88	-33,564.35	3,622,589.88
Sub Totals For: Fund: Capital Project #652				15,341.53	3,656,154.23	15,341.53	48,905.88	-33,564.35	3,622,589.88
				15,341.53	3,656,154.23	15,341.53	48,905.88	-33,564.35	3,622,589.88
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	6,248.09	3,193,194.13	6,248.09	2,741,841.10	-2,735,593.01	457,601.12
999999993	457,601.12	5.325	/ /	6,248.09	3,193,194.13	6,248.09	2,741,841.10	-2,735,593.01	457,601.12
10455	TXPLPR	CP0653	01/26/2023	223,714.17	51,159,098.88	223,714.17	0.00	223,714.17	51,382,813.05
999999994	51,382,813.05	5.503	/ /	223,714.17	51,159,098.88	223,714.17	0.00	223,714.17	51,382,813.05
10471	FIDEL	CP0653	03/09/2023	0.24	60.81	0.24	0.00	0.24	61.05
FID CAP PR 653	61.05	4.940	/ /	0.24	60.81	0.24	0.00	0.24	61.05
Sub Totals For: Fund: Capital Project #653				229,962.50	54,352,353.82	229,962.50	2,741,841.10	-2,511,878.60	51,840,475.22
				229,962.50	54,352,353.82	229,962.50	2,741,841.10	-2,511,878.60	51,840,475.22
Fund: Capital Project #655									
10484	TXPLPR	CP0655	02/01/2024	1,720,765.57	0.00	521,720,765.57	7,495,000.00	514,225,765.57	514,225,765.57
999999995	514,225,765.57	5.503	/ /	1,720,765.57	0.00	521,720,765.57	7,495,000.00	514,225,765.57	514,225,765.57
Sub Totals For: Fund: Capital Project #655				1,720,765.57	0.00	521,720,765.57	7,495,000.00	514,225,765.57	514,225,765.57
				1,720,765.57	0.00	521,720,765.57	7,495,000.00	514,225,765.57	514,225,765.57
Fund: Debt Service									

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2024 - February 29, 2024

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
10018	TXPL	DS	09/01/2006	163,652.15	41,197,142.52	52,160,893.45	59,245,624.53	-7,084,731.08	34,112,411.44
999999993	34,112,411.44	5.325	/ /	163,652.15	41,197,142.52	52,160,893.45	59,245,624.53	-7,084,731.08	34,112,411.44
10019	TXPLPR	DS	09/01/2006	319,524.46	128,777,329.77	49,974,598.95	130,000,000.00	-80,025,401.05	48,751,928.72
999999994	48,751,928.72	5.503	/ /	319,524.46	128,777,329.77	49,974,598.95	130,000,000.00	-80,025,401.05	48,751,928.72
10116	WF	DS	11/01/2011	0.00	67,225.81	0.00	500.00	-500.00	66,725.81
1112	66,725.81	0.000	/ /	0.00	67,225.81	0.00	500.00	-500.00	66,725.81
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	0.00	0.01	0.00	0.00	0.00	0.01
FID DS MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10481	EWB	DS	02/09/2024	399,237.49	0.00	130,399,237.49	0.00	130,399,237.49	130,399,237.49
EWB-0906	130,399,237.49	5.330	08/01/2024	399,237.49	0.00	130,399,237.49	0.00	130,399,237.49	130,399,237.49
Sub Totals For: Fund: Debt Service				882,414.10	170,041,698.11	232,534,729.89	189,246,124.53	43,288,605.36	213,330,303.47
				882,414.10	170,041,698.11	232,534,729.89	189,246,124.53	43,288,605.36	213,330,303.47
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	104,524.11	24,333,680.36	104,524.11	0.00	104,524.11	24,438,204.47
JAG081829	24,438,204.47	5.060	/ /	104,524.11	24,333,680.36	104,524.11	0.00	104,524.11	24,438,204.47
Sub Totals For: Fund: Escrow Sinking Fund				104,524.11	24,333,680.36	104,524.11	0.00	104,524.11	24,438,204.47
				104,524.11	24,333,680.36	104,524.11	0.00	104,524.11	24,438,204.47
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	24,808.09	6,106,669.50	74,808.09	342,989.20	-268,181.11	5,838,488.39
999999993	5,838,488.39	5.325	/ /	24,808.09	6,106,669.50	74,808.09	342,989.20	-268,181.11	5,838,488.39
10454	TXPLPR	F660	01/26/2023	45,213.14	10,339,371.71	45,213.14	0.00	45,213.14	10,384,584.85
999999994	10,384,584.85	5.503	/ /	45,213.14	10,339,371.71	45,213.14	0.00	45,213.14	10,384,584.85

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2024 - February 29, 2024

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: 660- Surplus Propert				70,021.23	16,446,041.21	120,021.23	342,989.20	-222,967.97	16,223,073.24
				70,021.23	16,446,041.21	120,021.23	342,989.20	-222,967.97	16,223,073.24
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	423,113.10	123,243.75	127,268.87	-4,025.12	419,087.98
1250	419,087.98	0.000	/ /	0.00	423,113.10	123,243.75	127,268.87	-4,025.12	419,087.98
Sub Totals For: Fund: JEM Res-Sec 125				0.00	423,113.10	123,243.75	127,268.87	-4,025.12	419,087.98
				0.00	423,113.10	123,243.75	127,268.87	-4,025.12	419,087.98
Fund: Land Sales #660									
10472	FIDEL	LS0660	03/09/2023	0.00	0.58	0.00	0.00	0.00	0.58
FID LS 660	0.58	5.020	/ /	0.00	0.58	0.00	0.00	0.00	0.58
Sub Totals For: Fund: Land Sales #660				0.00	0.58	0.00	0.00	0.00	0.58
				0.00	0.58	0.00	0.00	0.00	0.58
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	280,275.60	68,157,850.34	104,518,371.92	129,111,861.00	-24,593,489.08	43,564,361.26
999999993	43,564,361.26	5.325	/ /	280,275.60	68,157,850.34	104,518,371.92	129,111,861.00	-24,593,489.08	43,564,361.26
10017	TXPLPR	OPER	09/01/2006	881,954.24	211,246,440.15	83,376,954.24	100,000,000.00	-16,623,045.76	194,623,394.39
999999994	194,623,394.39	5.503	/ /	881,954.24	211,246,440.15	83,376,954.24	100,000,000.00	-16,623,045.76	194,623,394.39
10105	WF	OPER	06/01/2011	0.00	6,815,153.18	50,134,949.26	50,333,254.06	-198,304.80	6,616,848.38
3173	6,616,848.38	0.000	/ /	0.00	6,815,153.18	50,134,949.26	50,333,254.06	-198,304.80	6,616,848.38
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
10460	FIDEL	OPER	01/26/2023	0.00	0.01	0.00	0.00	0.00	0.01
FID GEN MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01

Lewisville ISD
Texas Compliance Change in Val Report
February 1, 2024 - February 29, 2024

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
10478	EWB	OPER	12/21/2023	50,726.00	11,583,677.06	50,726.00	0.00	50,726.00	11,634,403.06
EWB-40307 C	11,634,403.06	5.500	03/21/2024	50,726.00	11,583,677.06	50,726.00	0.00	50,726.00	11,634,403.06
10479	EWB	OPER	01/22/2024	112,741.32	25,745,357.27	112,741.32	0.00	112,741.32	25,858,098.59
EWB-30301-3	25,858,098.59	5.500	04/24/2024	112,741.32	25,745,357.27	112,741.32	0.00	112,741.32	25,858,098.59
10480	EWB	OPER	02/09/2024	158,457.79	0.00	50,158,457.79	0.00	50,158,457.79	50,158,457.79
EWB-7711	50,158,457.79	5.500	05/09/2024	158,457.79	0.00	50,158,457.79	0.00	50,158,457.79	50,158,457.79
10482	EWB	OPER	02/09/2024	153,552.88	0.00	50,153,552.88	0.00	50,153,552.88	50,153,552.88
EWB-9050	50,153,552.88	5.330	08/09/2024	153,552.88	0.00	50,153,552.88	0.00	50,153,552.88	50,153,552.88
1BA79321	WF	OPER	11/01/2017	58,880.69	13,164,147.07	58,880.69	0.00	58,880.69	13,223,027.76
3802	13,223,027.76	5.240	/ /	58,880.69	13,164,147.07	58,880.69	0.00	58,880.69	13,223,027.76
Sub Totals For: Fund: Maintenance & Operat				1,696,588.52	336,712,625.08	338,564,634.10	279,445,115.06	59,119,519.04	395,832,144.12
				1,696,588.52	336,712,625.08	338,564,634.10	279,445,115.06	59,119,519.04	395,832,144.12
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	16,272.98	3,721,313.39	16,272.98	0.00	16,272.98	3,737,586.37
999999994	3,737,586.37	5.503	/ /	16,272.98	3,721,313.39	16,272.98	0.00	16,272.98	3,737,586.37
10026	TXPL	WC	09/01/2006	1,996.96	590,985.58	1,996.96	209,599.55	-207,602.59	383,382.99
999999993	383,382.99	5.325	/ /	1,996.96	590,985.58	1,996.96	209,599.55	-207,602.59	383,382.99
10106	WF	WC	06/01/2011	0.00	500.85	209,599.55	187,304.55	22,295.00	22,795.85
7958	22,795.85	0.000	/ /	0.00	500.85	209,599.55	187,304.55	22,295.00	22,795.85
Sub Totals For: Fund: Worker's Compensatio				18,269.94	4,312,799.82	227,869.49	396,904.10	-169,034.61	4,143,765.21
				18,269.94	4,312,799.82	227,869.49	396,904.10	-169,034.61	4,143,765.21
Report Grand Totals:				4,770,566.70	618,124,934.60	1,093,673,771.37	480,010,600.73	613,663,170.64	1,231,788,105.24
				4,770,566.70	618,124,934.60	1,093,673,771.37	480,010,600.73	613,663,170.64	1,231,788,105.24

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

February 29, 2024

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.

Scott Wrehe

Scott Wrehe, Chief Financial Officer, Lewisville ISD

3/7/24

Date

Amber Lasseigne

Amber Lasseigne, Executive Director of Finance, Lewisville ISD

3/7/24

Date

Samartha Livingston

Samartha Livingston, Budget Coordinator, Lewisville ISD

3/7/2024

Date

Sarah Curtis

Sarah Curtis, Accounting Coordinator, Lewisville ISD

3-7-24

Date

Lynne Solomon

Lynne Solomon, Senior Accountant, Lewisville ISD

3/7/24

Date



Lewisville Independent School District

Monthly Investment Report

January 1, 2024 - January 31, 2024

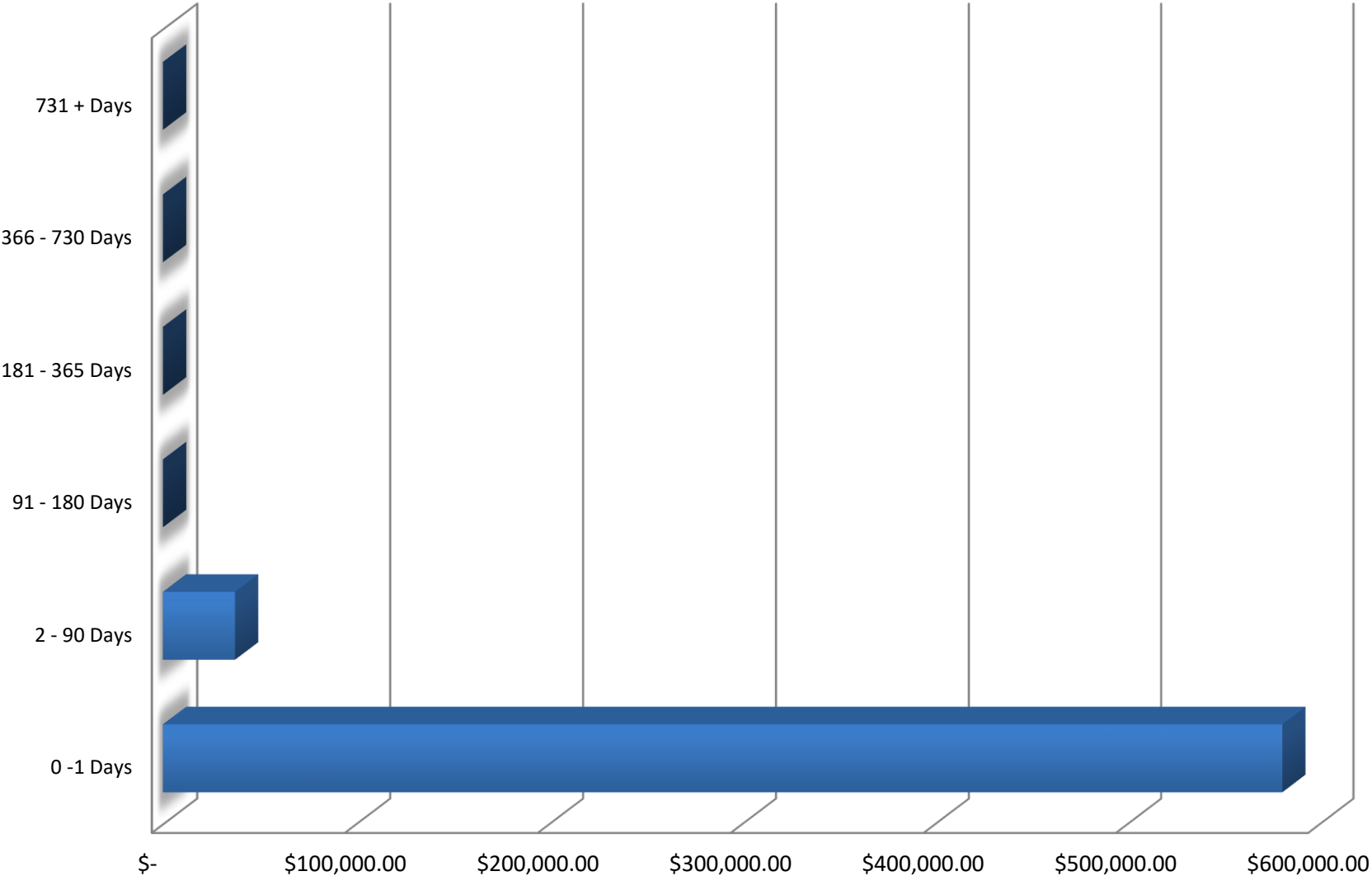
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 12/31/23:</u>		<u>Portfolio as of 01/31/24:</u>	
Ending Book Value	\$ 450,162,010	Ending Book Value	\$618,124,935
Ending Market Value	\$ 450,162,010	Ending Market Value	\$618,124,935
		Investment Income for the period	\$ 2,409,813
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	3	WAM at Ending Period Date ¹	5
		Change in Market Value ²	\$167,962,924
Average Yield to Maturity for period		5.412%	
Average Yield 180-Day Treasury Bill for period		5.240%	

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

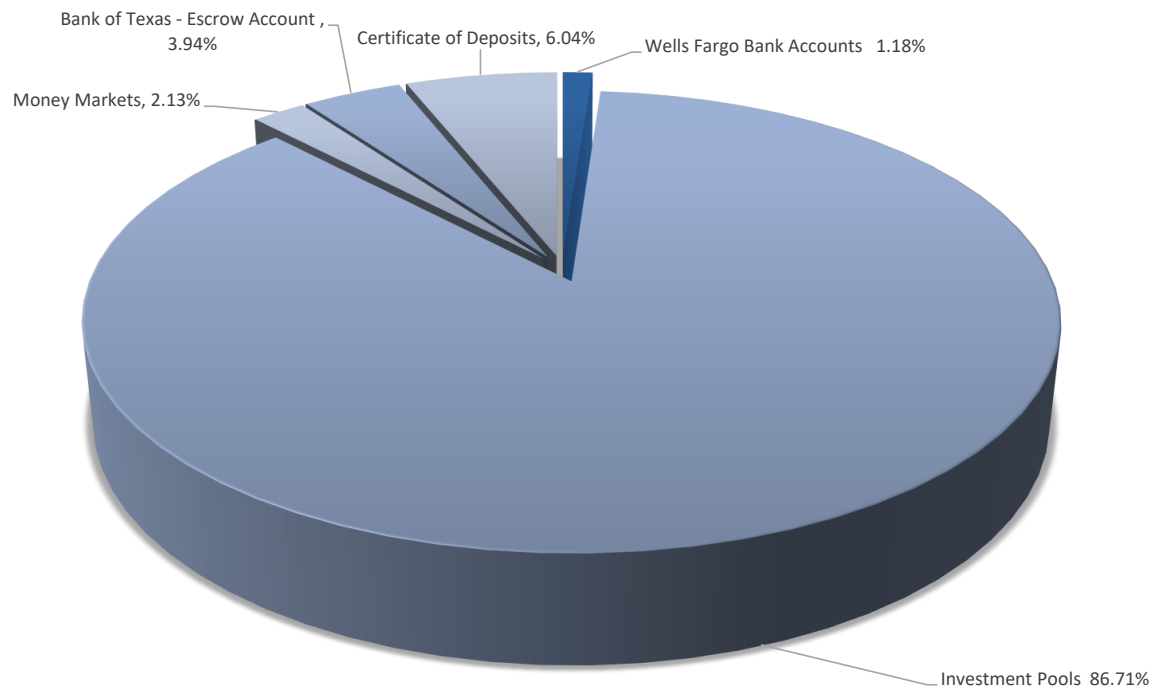
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$580,795.90	\$37,329.03	\$-	\$-	\$-	\$-

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
January 31, 2024

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	7,305,992.94	7,305,992.94	7,305,992.94	1.18	1	1	0.000
Investment Pools	535,992,018.49	535,992,018.49	535,992,018.49	86.71	1	1	5.499
Money Markets	13,164,208.48	13,164,208.48	13,164,208.48	2.13	1	1	5.270
Bank of Texas - Escrow Account	24,333,680.36	24,333,680.36	24,333,680.36	3.94	1	1	5.070
CD's - Monthly Interest	37,329,034.33	37,329,034.33	37,329,034.33	6.04	92	72	5.500
	618,124,934.60	618,124,934.60	618,124,934.60	100.00%	7	5	5.412
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	618,124,934.60	618,124,934.60	618,124,934.60		7	5	5.412
Total Cash and Investments Value							

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year		2,409,813.31	8,015,808.64
Average Daily Balance		458,601,359.55	343,393,961.45
Effective Rate of Return		6.19%	5.57%

—



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2024 - January 31, 2024

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Project #645									
10152	TXPL	CP0645	03/28/2013	0.00	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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	20,788.23	4,633,782.84	20,788.23	4,654,571.07	-4,633,782.84	0.00
1BB56050	0.00	5.270	/ /	20,788.23	4,633,782.84	20,788.23	4,654,571.07	-4,633,782.84	0.00
10259	TXPL	CP0650	08/08/2017	6,606.81	269,513.07	4,675,280.90	535,495.12	4,139,785.78	4,409,298.85
999999993	4,409,298.85	5.345	/ /	6,606.81	269,513.07	4,675,280.90	535,495.12	4,139,785.78	4,409,298.85
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
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				27,395.04	4,903,295.91	4,696,069.13	5,190,066.19	-493,997.06	4,409,298.85
				27,395.04	4,903,295.91	4,696,069.13	5,190,066.19	-493,997.06	4,409,298.85
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	15,848.79	3,589,053.88	15,848.79	167,733.23	-151,884.44	3,437,169.44
999999993	3,437,169.44	5.345	/ /	15,848.79	3,589,053.88	15,848.79	167,733.23	-151,884.44	3,437,169.44
Sub Totals For: Fund: Capital Project #651				15,848.79	3,589,053.88	15,848.79	167,733.23	-151,884.44	3,437,169.44
				15,848.79	3,589,053.88	15,848.79	167,733.23	-151,884.44	3,437,169.44
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	16,927.74	3,768,299.82	16,927.74	129,073.33	-112,145.59	3,656,154.23
200035	3,656,154.23	5.345	/ /	16,927.74	3,768,299.82	16,927.74	129,073.33	-112,145.59	3,656,154.23
Sub Totals For: Fund: Capital Project #652				16,927.74	3,768,299.82	16,927.74	129,073.33	-112,145.59	3,656,154.23
				16,927.74	3,768,299.82	16,927.74	129,073.33	-112,145.59	3,656,154.23
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	21,316.28	7,709,869.19	21,316.28	4,537,991.34	-4,516,675.06	3,193,194.13
999999993	3,193,194.13	5.345	/ /	21,316.28	7,709,869.19	21,316.28	4,537,991.34	-4,516,675.06	3,193,194.13
10455	TXPLPR	CP0653	01/26/2023	239,930.53	50,919,168.35	239,930.53	0.00	239,930.53	51,159,098.88
999999994	51,159,098.88	5.548	/ /	239,930.53	50,919,168.35	239,930.53	0.00	239,930.53	51,159,098.88
10471	FIDEL	CP0653	03/09/2023	0.25	60.56	0.25	0.00	0.25	60.81
FID CAP PR 653	60.81	5.020	/ /	0.25	60.56	0.25	0.00	0.25	60.81
Sub Totals For: Fund: Capital Project #653				261,247.06	58,629,098.10	261,247.06	4,537,991.34	-4,276,744.28	54,352,353.82
				261,247.06	58,629,098.10	261,247.06	4,537,991.34	-4,276,744.28	54,352,353.82
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	130,070.76	76,419,788.69	72,777,353.83	108,000,000.00	-35,222,646.17	41,197,142.52
999999993	41,197,142.52	5.345	/ /	130,070.76	76,419,788.69	72,777,353.83	108,000,000.00	-35,222,646.17	41,197,142.52
10019	TXPLPR	DS	09/01/2006	474,085.30	20,303,244.47	108,474,085.30	0.00	108,474,085.30	128,777,329.77
999999994	128,777,329.77	5.548	/ /	474,085.30	20,303,244.47	108,474,085.30	0.00	108,474,085.30	128,777,329.77

Portfolio LISD

Data Updated: SET_LSD: 02/07/2024 09:47

Run Date: 02/07/2024 - 09:47

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Lewisville ISD
Texas Compliance Change in Val Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10116	WF	DS	11/01/2011	0.00	68,225.81	0.00	1,000.00	-1,000.00	67,225.81
1112	67,225.81	0.000	/ /	0.00	68,225.81	0.00	1,000.00	-1,000.00	67,225.81
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	0.00	0.01	0.00	0.00	0.00	0.01
FID DS MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
Sub Totals For: Fund: Debt Service				604,156.06	96,791,258.98	181,251,439.13	108,001,000.00	73,250,439.13	170,041,698.11
				604,156.06	96,791,258.98	181,251,439.13	108,001,000.00	73,250,439.13	170,041,698.11
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	104,729.44	24,228,950.92	104,729.44	0.00	104,729.44	24,333,680.36
JAG081829	24,333,680.36	5.070	/ /	104,729.44	24,228,950.92	104,729.44	0.00	104,729.44	24,333,680.36
Sub Totals For: Fund: Escrow Sinking Fund				104,729.44	24,228,950.92	104,729.44	0.00	104,729.44	24,333,680.36
				104,729.44	24,228,950.92	104,729.44	0.00	104,729.44	24,333,680.36
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	28,284.04	6,280,282.06	53,284.04	226,896.60	-173,612.56	6,106,669.50
999999993	6,106,669.50	5.345	/ /	28,284.04	6,280,282.06	53,284.04	226,896.60	-173,612.56	6,106,669.50
10454	TXPLPR	F660	01/26/2023	48,490.50	10,290,881.21	48,490.50	0.00	48,490.50	10,339,371.71
999999994	10,339,371.71	5.548	/ /	48,490.50	10,290,881.21	48,490.50	0.00	48,490.50	10,339,371.71
Sub Totals For: Fund: 660- Surplus Propert				76,774.54	16,571,163.27	101,774.54	226,896.60	-125,122.06	16,446,041.21
				76,774.54	16,571,163.27	101,774.54	226,896.60	-125,122.06	16,446,041.21
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	451,710.13	121,159.70	149,756.73	-28,597.03	423,113.10
1250	423,113.10	0.000	/ /	0.00	451,710.13	121,159.70	149,756.73	-28,597.03	423,113.10
Sub Totals For: Fund: JEM Res-Sec 125				0.00	451,710.13	121,159.70	149,756.73	-28,597.03	423,113.10
				0.00	451,710.13	121,159.70	149,756.73	-28,597.03	423,113.10

Portfolio LISD

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Land Sales #660									
10472	FIDEL	LS0660	03/09/2023	0.00	0.58	0.00	0.00	0.00	0.58
FID LS 660	0.58	5.020	/ /	0.00	0.58	0.00	0.00	0.00	0.58
Sub Totals For: Fund: Land Sales #660				0.00	0.58	0.00	0.00	0.00	0.58
				0.00	0.58	0.00	0.00	0.00	0.58
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	185,804.03	132,445,244.11	146,712,606.23	211,000,000.00	-64,287,393.77	68,157,850.34
999999993	68,157,850.34	5.345	/ /	185,804.03	132,445,244.11	146,712,606.23	211,000,000.00	-64,287,393.77	68,157,850.34
10017	TXPLPR	OPER	09/01/2006	909,176.31	63,337,263.84	150,909,176.31	3,000,000.00	147,909,176.31	211,246,440.15
999999994	211,246,440.15	5.548	/ /	909,176.31	63,337,263.84	150,909,176.31	3,000,000.00	147,909,176.31	211,246,440.15
10105	WF	OPER	06/01/2011	0.00	5,848,443.74	63,629,317.69	62,662,608.25	966,709.44	6,815,153.18
3173	6,815,153.18	0.000	/ /	0.00	5,848,443.74	63,629,317.69	62,662,608.25	966,709.44	6,815,153.18
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
10460	FIDEL	OPER	01/26/2023	0.00	0.01	0.00	0.00	0.00	0.01
FID GEN MM	0.01	5.020	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10477	EWB	OPER	10/20/2023	36,095.06	10,670,499.98	36,095.06	10,706,595.04	-10,670,499.98	0.00
EWB-30301-2	0.00	5.870	01/22/2024	36,095.06	10,670,499.98	36,095.06	10,706,595.04	-10,670,499.98	0.00
10478	EWB	OPER	12/21/2023	53,979.80	11,529,697.26	53,979.80	0.00	53,979.80	11,583,677.06
EWB-40307 C	11,583,677.06	5.500	03/21/2024	53,979.80	11,529,697.26	53,979.80	0.00	53,979.80	11,583,677.06
10479	EWB	OPER	01/22/2024	38,762.23	0.00	25,745,357.27	0.00	25,745,357.27	25,745,357.27
EWB-30301-3	25,745,357.27	5.500	04/24/2024	38,762.23	0.00	25,745,357.27	0.00	25,745,357.27	25,745,357.27

Portfolio LISD

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Lewisville ISD
Texas Compliance Change in Val Report
January 1, 2024 - January 31, 2024

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
1BA79321	WF	OPER	11/01/2017	58,793.68	13,105,353.39	58,793.68	0.00	58,793.68	13,164,147.07
3802	13,164,147.07	5.270	/ /	58,793.68	13,105,353.39	58,793.68	0.00	58,793.68	13,164,147.07
Sub Totals For: Fund: Maintenance & Operat				1,282,611.11	236,936,502.33	387,145,326.04	287,369,203.29	99,776,122.75	336,712,625.08
				1,282,611.11	236,936,502.33	387,145,326.04	287,369,203.29	99,776,122.75	336,712,625.08
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	17,452.59	3,703,860.80	17,452.59	0.00	17,452.59	3,721,313.39
999999994	3,721,313.39	5.548	/ /	17,452.59	3,703,860.80	17,452.59	0.00	17,452.59	3,721,313.39
10026	TXPL	WC	09/01/2006	2,670.94	588,314.64	2,670.94	0.00	2,670.94	590,985.58
999999993	590,985.58	5.345	/ /	2,670.94	588,314.64	2,670.94	0.00	2,670.94	590,985.58
10106	WF	WC	06/01/2011	0.00	500.85	0.00	0.00	0.00	500.85
7958	500.85	0.000	/ /	0.00	500.85	0.00	0.00	0.00	500.85
Sub Totals For: Fund: Worker's Compensatio				20,123.53	4,292,676.29	20,123.53	0.00	20,123.53	4,312,799.82
				20,123.53	4,292,676.29	20,123.53	0.00	20,123.53	4,312,799.82
Report Grand Totals:				2,409,813.31	450,162,010.21	573,734,645.10	405,771,720.71	167,962,924.39	618,124,934.60
				2,409,813.31	450,162,010.21	573,734,645.10	405,771,720.71	167,962,924.39	618,124,934.60

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

Statement Disclosures

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

TCG Advisors is independent of your custodian.

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

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

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



Monthly Investment Report

January 31, 2024

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.


Amber Lasseigne, Executive Director of Finance, Lewisville ISD

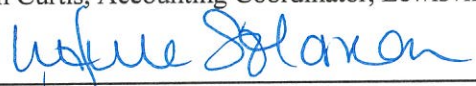
2/12/24
Date


Samantha Livingston, Budget Coordinator, Lewisville ISD

2/12/2024
Date


Sarah Curtis, Accounting Coordinator, Lewisville ISD

2-12-2024
Date


Lynne Solomon, Senior Accountant, Lewisville ISD

2-12-2024
Date



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

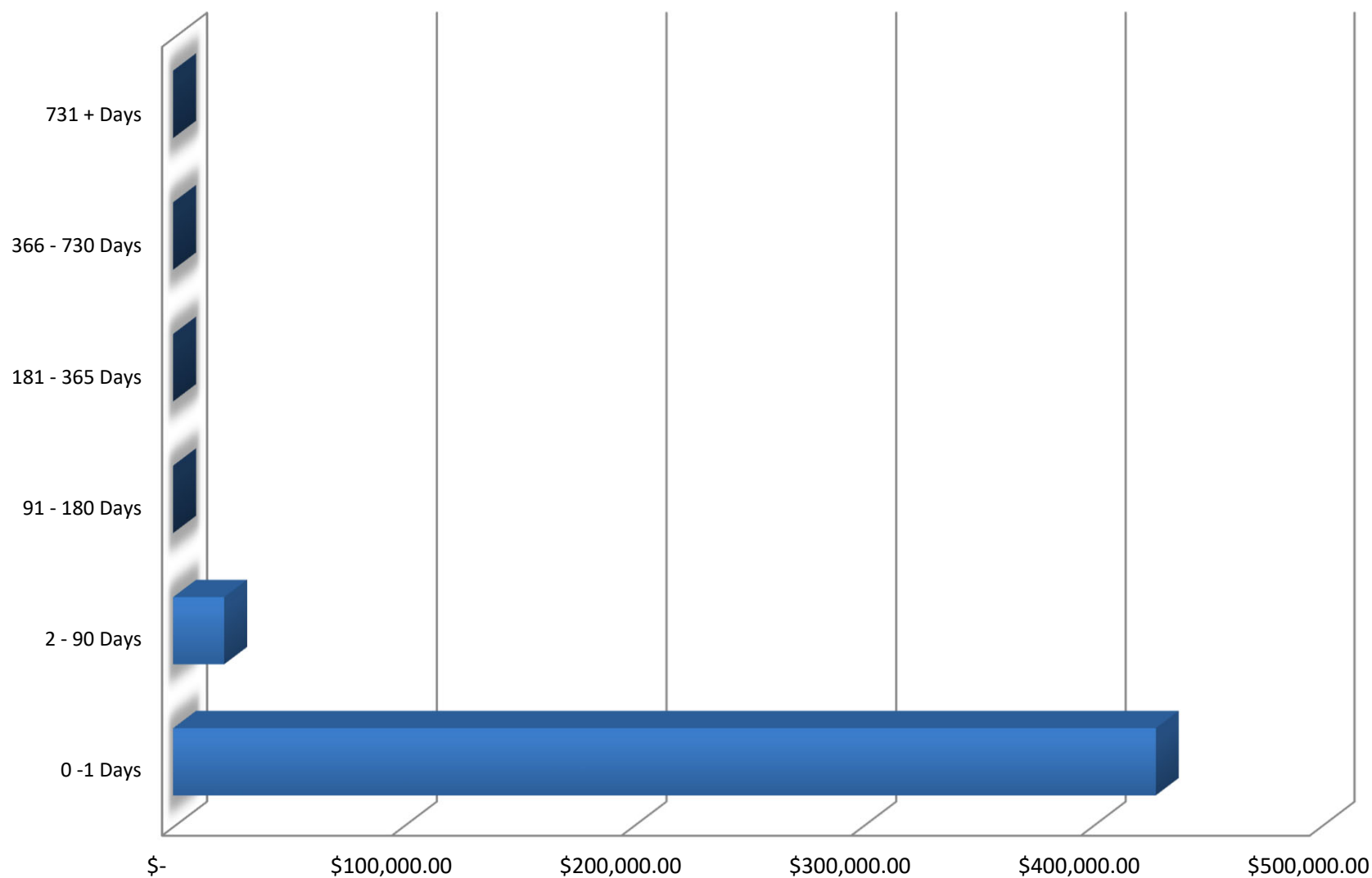
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 11/30/23:</u>		<u>Portfolio as of 12/31/23:</u> Ending	
Ending Book Value	\$ 264,537,634	Book Value	\$450,162,010
Ending Market Value	\$ 264,537,634	Ending Market Value	\$450,162,010
		Investment Income for the period	\$ 1,483,866
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	4	WAM at Ending Period Date ¹	3
		Change in Market Value ²	\$185,624,376
Average Yield to Maturity for period		5.365%	
Average Yield 180-Day Treasury Bill for period		5.338%	

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

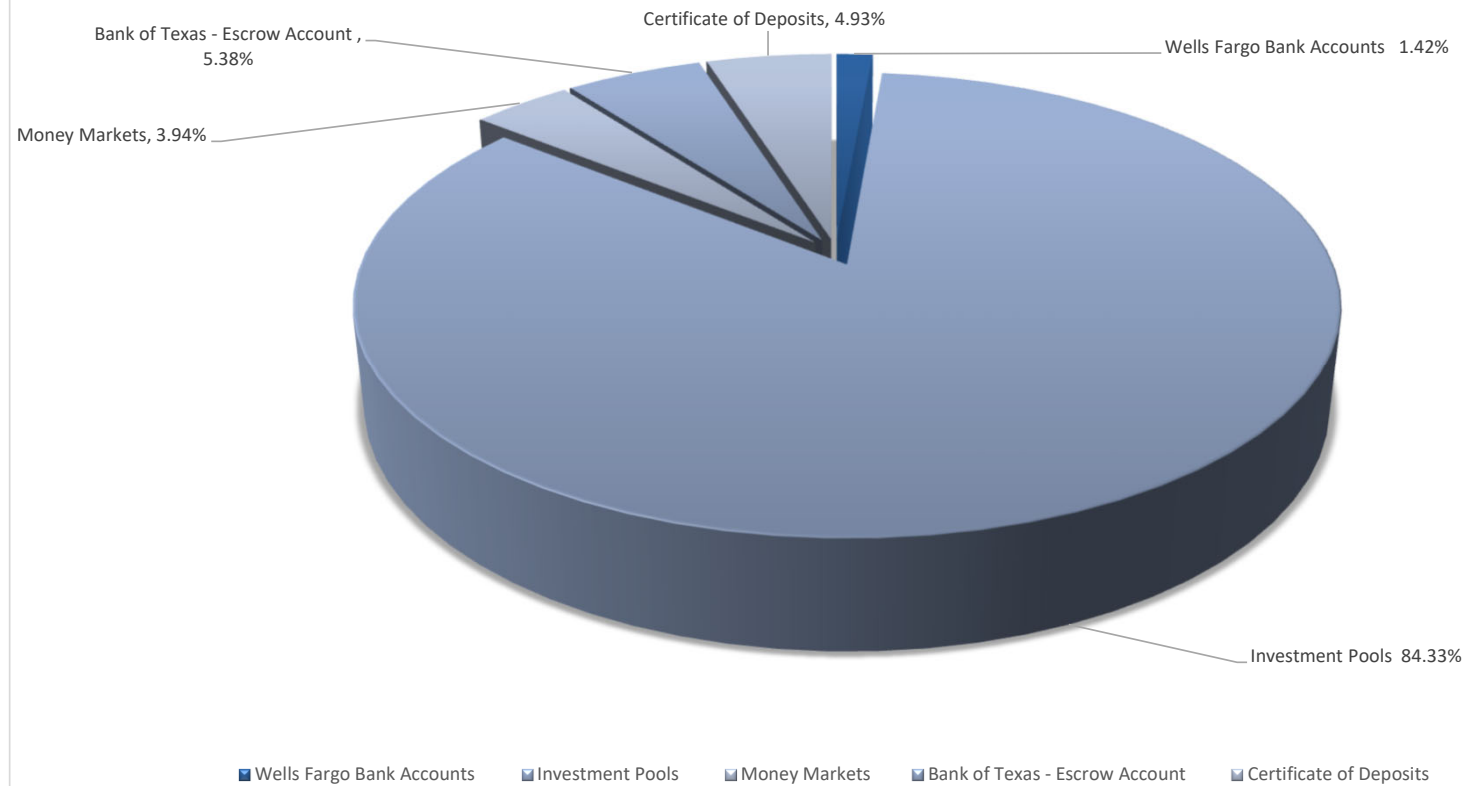
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$427,961.81	\$22,200.20	\$-	\$-	\$-	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
December 31, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	6,368,880.53	6,368,880.53	6,368,880.53	1.41	1	1	0.000
Investment Pools	379,624,784.13	379,624,784.13	379,624,784.13	84.33	1	1	5.458
Money Markets	17,739,197.39	17,739,197.39	17,739,197.39	3.94	1	1	5.280
Bank of Texas - Escrow Account	24,228,950.92	24,228,950.92	24,228,950.92	5.38	1	1	5.100
CD's - Monthly Interest	22,200,197.24	22,200,197.24	22,200,197.24	4.93	92	52	5.678
	450,162,010.21	450,162,010.21	450,162,010.21	100.00%	6	3	5.365
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	450,162,010.21	450,162,010.21	450,162,010.21		6	3	5.365
Total Cash and Investments Value							

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		1,483,865.96	5,605,995.33
Average Daily Balance		270,167,188.90	314,119,950.45
Effective Rate of Return		6.47%	5.34%

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Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2023 - December 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
Fund: Capital Project #645									
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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	20,048.33	4,613,734.51	20,048.33	0.00	20,048.33	4,633,782.84
1BB56050	4,633,782.84	5.280	/ /	20,048.33	4,613,734.51	20,048.33	0.00	20,048.33	4,633,782.84
10259	TXPL	CP0650	08/08/2017	2,307.71	1,365,572.60	2,307.71	1,098,367.24	-1,096,059.53	269,513.07
999999993	269,513.07	5.369	/ /	2,307.71	1,365,572.60	2,307.71	1,098,367.24	-1,096,059.53	269,513.07
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, 2023 - December 31, 2023

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Project #650				22,356.04	5,979,307.11	22,356.04	1,098,367.24	-1,076,011.20	4,903,295.91
				22,356.04	5,979,307.11	22,356.04	1,098,367.24	-1,076,011.20	4,903,295.91
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	16,430.30	3,734,920.92	16,430.30	162,297.34	-145,867.04	3,589,053.88
999999993	3,589,053.88	5.369	/ /	16,430.30	3,734,920.92	16,430.30	162,297.34	-145,867.04	3,589,053.88
Sub Totals For: Fund: Capital Project #651				16,430.30	3,734,920.92	16,430.30	162,297.34	-145,867.04	3,589,053.88
				16,430.30	3,734,920.92	16,430.30	162,297.34	-145,867.04	3,589,053.88
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	17,327.12	3,970,235.07	17,327.12	219,262.37	-201,935.25	3,768,299.82
200035	3,768,299.82	5.369	/ /	17,327.12	3,970,235.07	17,327.12	219,262.37	-201,935.25	3,768,299.82
Sub Totals For: Fund: Capital Project #652				17,327.12	3,970,235.07	17,327.12	219,262.37	-201,935.25	3,768,299.82
				17,327.12	3,970,235.07	17,327.12	219,262.37	-201,935.25	3,768,299.82
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	37,566.78	10,469,467.68	74,350.82	2,833,949.31	-2,759,598.49	7,709,869.19
999999993	7,709,869.19	5.369	/ /	37,566.78	10,469,467.68	74,350.82	2,833,949.31	-2,759,598.49	7,709,869.19
10455	TXPLPR	CP0653	01/26/2023	240,823.87	50,678,344.48	240,823.87	0.00	240,823.87	50,919,168.35
999999994	50,919,168.35	5.595	/ /	240,823.87	50,678,344.48	240,823.87	0.00	240,823.87	50,919,168.35
10471	FIDEL	CP0653	03/09/2023	60.56	36,799.04	60.56	36,799.04	-36,738.48	60.56
FID CAP PR 653	60.56	5.020	/ /	60.56	36,799.04	60.56	36,799.04	-36,738.48	60.56
Sub Totals For: Fund: Capital Project #653				278,451.21	61,184,611.20	315,235.25	2,870,748.35	-2,555,513.10	58,629,098.10
				278,451.21	61,184,611.20	315,235.25	2,870,748.35	-2,555,513.10	58,629,098.10
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	136,372.39	3,886,124.75	72,647,048.94	113,385.00	72,533,663.94	76,419,788.69
999999993	76,419,788.69	5.369	/ /	136,372.39	3,886,124.75	72,647,048.94	113,385.00	72,533,663.94	76,419,788.69
10019	TXPLPR	DS	09/01/2006	96,024.85	20,207,213.43	96,031.04	0.00	96,031.04	20,303,244.47
999999994	20,303,244.47	5.595	/ /	96,024.85	20,207,213.43	96,031.04	0.00	96,031.04	20,303,244.47

Portfolio LISD

Data Updated: SET_LSD: 01/04/2024 10:49

Run Date: 01/04/2024 - 10:49

TC (PRF_TC) 7.0
Report Ver. 7.3.11

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2023 - December 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
10116	WF	DS	11/01/2011	0.00	68,225.81	0.00	0.00	0.00	68,225.81
1112	68,225.81	0.000	/ /	0.00	68,225.81	0.00	0.00	0.00	68,225.81
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	0.01	6.19	0.01	6.19	-6.18	0.01
FID DS MM	0.01	5.020	/ /	0.01	6.19	0.01	6.19	-6.18	0.01
Sub Totals For: Fund: Debt Service				232,397.25	24,161,570.18	72,743,079.99	113,391.19	72,629,688.80	96,791,258.98
				232,397.25	24,161,570.18	72,743,079.99	113,391.19	72,629,688.80	96,791,258.98
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	100,962.97	24,127,987.95	100,962.97	0.00	100,962.97	24,228,950.92
JAG081829	24,228,950.92	5.100	/ /	100,962.97	24,127,987.95	100,962.97	0.00	100,962.97	24,228,950.92
Sub Totals For: Fund: Escrow Sinking Fund				100,962.97	24,127,987.95	100,962.97	0.00	100,962.97	24,228,950.92
				100,962.97	24,127,987.95	100,962.97	0.00	100,962.97	24,228,950.92
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	28,510.31	6,601,065.97	28,510.31	349,294.22	-320,783.91	6,280,282.06
999999993	6,280,282.06	5.369	/ /	28,510.31	6,601,065.97	28,510.31	349,294.22	-320,783.91	6,280,282.06
10454	TXPLPR	F660	01/26/2023	48,671.07	10,242,210.14	48,671.07	0.00	48,671.07	10,290,881.21
999999994	10,290,881.21	5.595	/ /	48,671.07	10,242,210.14	48,671.07	0.00	48,671.07	10,290,881.21
Sub Totals For: Fund: 660- Surplus Propert				77,181.38	16,843,276.11	77,181.38	349,294.22	-272,112.84	16,571,163.27
				77,181.38	16,843,276.11	77,181.38	349,294.22	-272,112.84	16,571,163.27
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	522,822.42	123,853.05	194,965.34	-71,112.29	451,710.13
1250	451,710.13	0.000	/ /	0.00	522,822.42	123,853.05	194,965.34	-71,112.29	451,710.13
Sub Totals For: Fund: JEM Res-Sec 125				0.00	522,822.42	123,853.05	194,965.34	-71,112.29	451,710.13
				0.00	522,822.42	123,853.05	194,965.34	-71,112.29	451,710.13

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2023 - December 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
Fund: Land Sales #660									
10472	FIDEL	LS0660	03/09/2023	0.01	0.58	0.01	0.01	0.00	0.58
FID LS 660	0.58	5.020	/ /	0.01	0.58	0.01	0.01	0.00	0.58
Sub Totals For: Fund: Land Sales #660				0.01	0.58	0.01	0.01	0.00	0.58
				0.01	0.58	0.01	0.01	0.00	0.58
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	253,638.64	14,369,233.25	161,283,551.10	43,207,540.24	118,076,010.86	132,445,244.11
999999993	132,445,244.11	5.369	/ /	253,638.64	14,369,233.25	161,283,551.10	43,207,540.24	118,076,010.86	132,445,244.11
10017	TXPLPR	OPER	09/01/2006	299,555.66	63,037,699.72	299,564.12	0.00	299,564.12	63,337,263.84
999999994	63,337,263.84	5.595	/ /	299,555.66	63,037,699.72	299,564.12	0.00	299,564.12	63,337,263.84
10105	WF	OPER	06/01/2011	0.00	7,368,518.11	50,820,878.56	52,340,952.93	-1,520,074.37	5,848,443.74
3173	5,848,443.74	0.000	/ /	0.00	7,368,518.11	50,820,878.56	52,340,952.93	-1,520,074.37	5,848,443.74
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
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
10460	FIDEL	OPER	01/26/2023	0.01	8.46	0.01	8.46	-8.45	0.01
FID GEN MM	0.01	5.020	/ /	0.01	8.46	0.01	8.46	-8.45	0.01
10476	EWB	OPER	09/21/2023	36,583.55	11,474,020.11	36,583.55	11,510,603.66	-11,474,020.11	0.00
EWB-40307 B	0.00	5.810	12/21/2023	36,583.55	11,474,020.11	36,583.55	11,510,603.66	-11,474,020.11	0.00
10477	EWB	OPER	10/20/2023	53,060.91	10,617,439.07	53,060.91	0.00	53,060.91	10,670,499.98
EWB-30301-2	10,670,499.98	5.870	01/22/2024	53,060.91	10,617,439.07	53,060.91	0.00	53,060.91	10,670,499.98
10478	EWB	OPER	12/21/2023	19,093.60	0.00	11,529,697.26	0.00	11,529,697.26	11,529,697.26
EWB-40307 C	11,529,697.26	5.500	03/21/2024	19,093.60	0.00	11,529,697.26	0.00	11,529,697.26	11,529,697.26

Lewisville ISD
Texas Compliance Change in Val Report
December 1, 2023 - December 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
1BA79321	WF	OPER	11/01/2017	56,701.08	13,048,652.31	56,701.08	0.00	56,701.08	13,105,353.39
3802	13,105,353.39	5.280	/ /	56,701.08	13,048,652.31	56,701.08	0.00	56,701.08	13,105,353.39
Sub Totals For: Fund: Maintenance & Operat				718,633.45	119,915,571.03	224,080,036.59	107,059,105.29	117,020,931.30	236,936,502.33
				718,633.45	119,915,571.03	224,080,036.59	107,059,105.29	117,020,931.30	236,936,502.33
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	17,517.52	3,686,343.28	17,517.52	0.00	17,517.52	3,703,860.80
999999994	3,703,860.80	5.595	/ /	17,517.52	3,686,343.28	17,517.52	0.00	17,517.52	3,703,860.80
10026	TXPL	WC	09/01/2006	2,608.71	404,237.64	310,148.95	126,071.95	184,077.00	588,314.64
999999993	588,314.64	5.369	/ /	2,608.71	404,237.64	310,148.95	126,071.95	184,077.00	588,314.64
10106	WF	WC	06/01/2011	0.00	6,750.85	126,071.95	132,321.95	-6,250.00	500.85
7958	500.85	0.000	/ /	0.00	6,750.85	126,071.95	132,321.95	-6,250.00	500.85
Sub Totals For: Fund: Worker's Compensatio				20,126.23	4,097,331.77	453,738.42	258,393.90	195,344.52	4,292,676.29
				20,126.23	4,097,331.77	453,738.42	258,393.90	195,344.52	4,292,676.29
Report Grand Totals:				1,483,865.96	264,537,634.34	297,950,201.12	112,325,825.25	185,624,375.87	450,162,010.21
				1,483,865.96	264,537,634.34	297,950,201.12	112,325,825.25	185,624,375.87	450,162,010.21

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

December 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

1/11/24
Date


Amber Lasseigne, Executive Director of Finance, Lewisville ISD

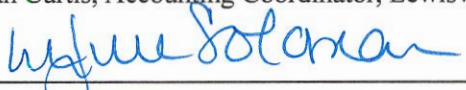
1/9/24
Date


Samantha Livingston, Budget Coordinator, Lewisville ISD

1/09/2024
Date


Sarah Curtis, Accounting Coordinator, Lewisville ISD

1-9-2024
Date


Lynne Solomon, Senior Accountant, Lewisville ISD

1-9-2024
Date



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

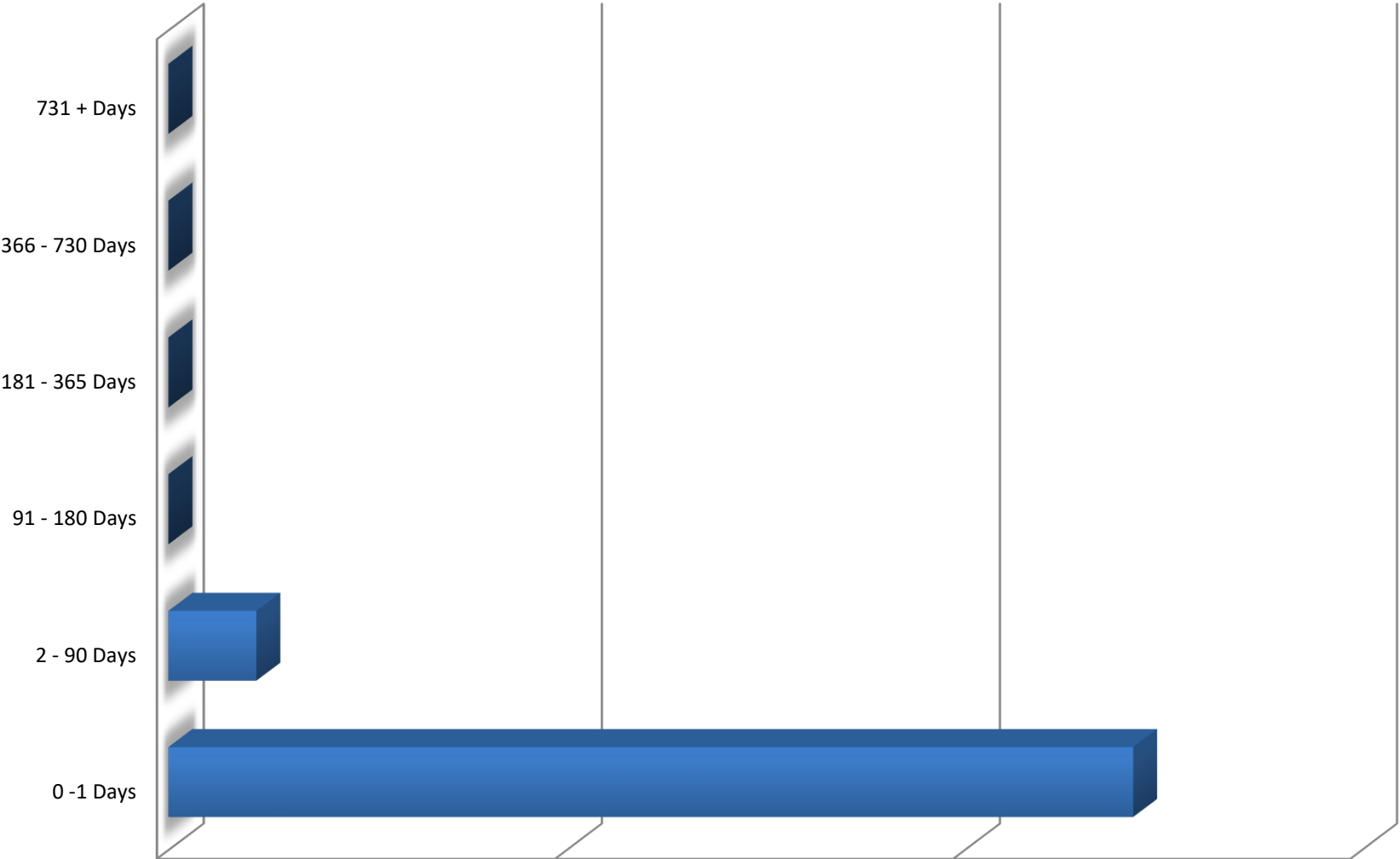
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 10/31/23:</u>		<u>Portfolio as of 11/30/23:</u> Ending	
Ending Book Value	\$ 297,540,001	Book Value	\$264,537,634
Ending Market Value	\$ 297,540,001	Ending Market Value	\$264,537,634
		Investment Income for the period	\$ 1,228,317
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	6	WAM at Ending Period Date ¹	4
		Change in Market Value ²	\$(33,002,367)
Average Yield to Maturity for period		5.354%	
Average Yield 180-Day Treasury Bill for period		5.450%	

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

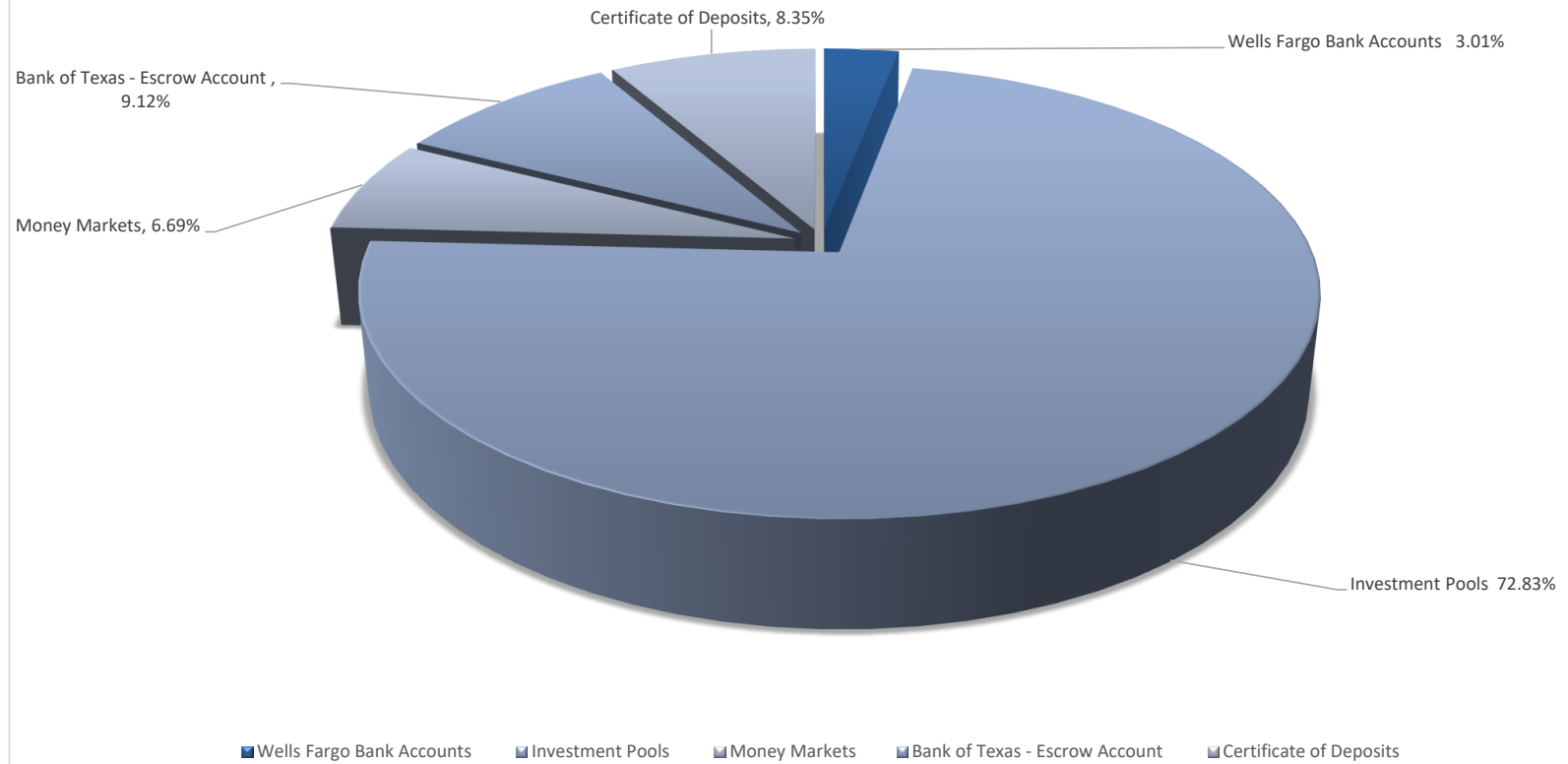
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	\$-	\$100,000.00		\$200,000.00		\$300,000.00
	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
■ Series1	\$242,446.18	\$22,091.46	\$-	\$-	\$-	\$-

Book Value Percentages by Investment Type





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

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	7,966,317.19	7,966,317.19	7,966,317.19	3.01	1	1	0.000
Investment Pools	192,652,668.93	192,652,668.93	192,652,668.93	72.83	1	1	5.558
Money Markets	17,699,201.09	17,699,201.09	17,699,201.09	6.69	1	1	5.289
Bank of Texas - Escrow Account	24,127,987.95	24,127,987.95	24,127,987.95	9.12	1	1	5.100
CD's - Monthly Interest	22,091,459.18	22,091,459.18	22,091,459.18	8.35	92	35	5.839
	264,537,634.34	264,537,634.34	264,537,634.34	100.00%	9	4	5.354

Investments							
<hr/>							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	264,537,634.34	264,537,634.34	264,537,634.34		9	4	5.354
Total Cash and Investments Value							

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		1,228,316.66	4,122,129.37
Average Daily Balance		296,439,922.25	329,092,869.23
Effective Rate of Return		5.04%	5.02%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
November 1, 2023 - November 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
Fund: Capital Project #645									
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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	20,604.55	4,593,129.96	20,604.55	0.00	20,604.55	4,613,734.51
1BB56050	4,613,734.51	5.290	/ /	20,604.55	4,593,129.96	20,604.55	0.00	20,604.55	4,613,734.51
10259	TXPL	CP0650	08/08/2017	6,296.52	1,556,416.49	6,296.52	197,140.41	-190,843.89	1,365,572.60
999999993	1,365,572.60	5.372	/ /	6,296.52	1,556,416.49	6,296.52	197,140.41	-190,843.89	1,365,572.60
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, 2023 - November 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
Sub Totals For: Fund: Capital Project #650				26,901.07	6,149,546.45	26,901.07	197,140.41	-170,239.34	5,979,307.11
				26,901.07	6,149,546.45	26,901.07	197,140.41	-170,239.34	5,979,307.11
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	16,849.34	4,123,263.91	16,849.34	405,192.33	-388,342.99	3,734,920.92
999999993	3,734,920.92	5.372	/ /	16,849.34	4,123,263.91	16,849.34	405,192.33	-388,342.99	3,734,920.92
Sub Totals For: Fund: Capital Project #651				16,849.34	4,123,263.91	16,849.34	405,192.33	-388,342.99	3,734,920.92
				16,849.34	4,123,263.91	16,849.34	405,192.33	-388,342.99	3,734,920.92
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	17,820.24	4,167,722.69	17,820.24	215,307.86	-197,487.62	3,970,235.07
200035	3,970,235.07	5.372	/ /	17,820.24	4,167,722.69	17,820.24	215,307.86	-197,487.62	3,970,235.07
Sub Totals For: Fund: Capital Project #652				17,820.24	4,167,722.69	17,820.24	215,307.86	-197,487.62	3,970,235.07
				17,820.24	4,167,722.69	17,820.24	215,307.86	-197,487.62	3,970,235.07
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	42,720.83	26,843.79	12,398,720.83	1,956,096.94	10,442,623.89	10,469,467.68
999999993	10,469,467.68	5.372	/ /	42,720.83	26,843.79	12,398,720.83	1,956,096.94	10,442,623.89	10,469,467.68
10455	TXPLPR	CP0653	01/26/2023	231,972.14	51,758,193.08	1,010,842.80	2,090,691.40	-1,079,848.60	50,678,344.48
999999994	50,678,344.48	5.613	/ /	231,972.14	51,758,193.08	1,010,842.80	2,090,691.40	-1,079,848.60	50,678,344.48
10471	FIDEL	CP0653	03/09/2023	11,925.59	12,380,888.45	11,925.59	12,356,015.00	-12,344,089.41	36,799.04
FID CAP PR 653	36,799.04	4.990	/ /	11,925.59	12,380,888.45	11,925.59	12,356,015.00	-12,344,089.41	36,799.04
Sub Totals For: Fund: Capital Project #653				286,618.56	64,165,925.32	13,421,489.22	16,402,803.34	-2,981,314.12	61,184,611.20
				286,618.56	64,165,925.32	13,421,489.22	16,402,803.34	-2,981,314.12	61,184,611.20
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	21,299.61	5,866,746.46	3,019,378.29	5,000,000.00	-1,980,621.71	3,886,124.75
999999993	3,886,124.75	5.372	/ /	21,299.61	5,866,746.46	3,019,378.29	5,000,000.00	-1,980,621.71	3,886,124.75
10019	TXPLPR	DS	09/01/2006	78,273.10	15,128,940.33	5,078,273.10	0.00	5,078,273.10	20,207,213.43
999999994	20,207,213.43	5.613	/ /	78,273.10	15,128,940.33	5,078,273.10	0.00	5,078,273.10	20,207,213.43

Lewisville ISD
Texas Compliance Change in Val Report
November 1, 2023 - November 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
10116	WF	DS	11/01/2011	0.00	68,225.81	0.00	0.00	0.00	68,225.81
1112	68,225.81	0.000	/ /	0.00	68,225.81	0.00	0.00	0.00	68,225.81
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	0.03	6.16	0.03	0.00	0.03	6.19
FID DS MM	6.19	4.990	/ /	0.03	6.16	0.03	0.00	0.03	6.19
Sub Totals For: Fund: Debt Service				99,572.74	21,063,918.76	8,097,651.42	5,000,000.00	3,097,651.42	24,161,570.18
				99,572.74	21,063,918.76	8,097,651.42	5,000,000.00	3,097,651.42	24,161,570.18
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	103,564.00	24,024,423.95	103,564.00	0.00	103,564.00	24,127,987.95
JAG081829	24,127,987.95	5.100	/ /	103,564.00	24,024,423.95	103,564.00	0.00	103,564.00	24,127,987.95
Sub Totals For: Fund: Escrow Sinking Fund				103,564.00	24,024,423.95	103,564.00	0.00	103,564.00	24,127,987.95
				103,564.00	24,024,423.95	103,564.00	0.00	103,564.00	24,127,987.95
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	29,021.33	6,573,574.64	29,021.33	1,530.00	27,491.33	6,601,065.97
999999993	6,601,065.97	5.372	/ /	29,021.33	6,573,574.64	29,021.33	1,530.00	27,491.33	6,601,065.97
10454	TXPLPR	F660	01/26/2023	47,041.50	10,195,168.64	47,041.50	0.00	47,041.50	10,242,210.14
999999994	10,242,210.14	5.613	/ /	47,041.50	10,195,168.64	47,041.50	0.00	47,041.50	10,242,210.14
Sub Totals For: Fund: 660- Surplus Propert				76,062.83	16,768,743.28	76,062.83	1,530.00	74,532.83	16,843,276.11
				76,062.83	16,768,743.28	76,062.83	1,530.00	74,532.83	16,843,276.11
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	590,236.53	122,323.95	189,738.06	-67,414.11	522,822.42
1250	522,822.42	0.000	/ /	0.00	590,236.53	122,323.95	189,738.06	-67,414.11	522,822.42
Sub Totals For: Fund: JEM Res-Sec 125				0.00	590,236.53	122,323.95	189,738.06	-67,414.11	522,822.42
				0.00	590,236.53	122,323.95	189,738.06	-67,414.11	522,822.42

Lewisville ISD
Texas Compliance Change in Val Report
November 1, 2023 - November 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
Fund: Land Sales #660									
10472	FIDEL	LS0660	03/09/2023	0.01	0.58	0.01	0.01	0.00	0.58
FID LS 660	0.58	4.990	/ /	0.01	0.58	0.01	0.01	0.00	0.58
Sub Totals For: Fund: Land Sales #660				0.01	0.58	0.01	0.01	0.00	0.58
				0.01	0.58	0.01	0.01	0.00	0.58
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	75,775.28	23,881,342.64	9,987,890.61	19,500,000.00	-9,512,109.39	14,369,233.25
999999993	14,369,233.25	5.372	/ /	75,775.28	23,881,342.64	9,987,890.61	19,500,000.00	-9,512,109.39	14,369,233.25
10017	TXPLPR	OPER	09/01/2006	342,250.09	80,836,000.29	480,570.09	18,278,870.66	-17,798,300.57	63,037,699.72
999999994	63,037,699.72	5.613	/ /	342,250.09	80,836,000.29	480,570.09	18,278,870.66	-17,798,300.57	63,037,699.72
10105	WF	OPER	06/01/2011	0.00	12,621,761.28	47,124,908.85	52,378,152.02	-5,253,243.17	7,368,518.11
3173	7,368,518.11	0.000	/ /	0.00	12,621,761.28	47,124,908.85	52,378,152.02	-5,253,243.17	7,368,518.11
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
10460	FIDEL	OPER	01/26/2023	0.03	8.43	0.03	0.00	0.03	8.46
FID GEN MM	8.46	4.990	/ /	0.03	8.43	0.03	0.00	0.03	8.46
10476	EWB	OPER	09/21/2023	54,657.42	11,419,362.69	54,657.42	0.00	54,657.42	11,474,020.11
EWB-40307 B	11,474,020.11	5.810	12/21/2023	54,657.42	11,419,362.69	54,657.42	0.00	54,657.42	11,474,020.11
10477	EWB	OPER	10/20/2023	51,098.03	10,566,341.04	51,098.03	0.00	51,098.03	10,617,439.07
EWB-30301-2	10,617,439.07	5.870	01/22/2024	51,098.03	10,566,341.04	51,098.03	0.00	51,098.03	10,617,439.07
1BA79321	WF	OPER	11/01/2017	58,274.19	12,990,378.12	58,274.19	0.00	58,274.19	13,048,652.31
3802	13,048,652.31	5.290	/ /	58,274.19	12,990,378.12	58,274.19	0.00	58,274.19	13,048,652.31

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

Page 5

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Maintenance & Operat				582,055.04	152,315,194.49	57,757,399.22	90,157,022.68	-32,399,623.46	119,915,571.03
				582,055.04	152,315,194.49	57,757,399.22	90,157,022.68	-32,399,623.46	119,915,571.03
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	16,931.06	3,669,412.22	16,931.06	0.00	16,931.06	3,686,343.28
999999994	3,686,343.28	5.613	/ /	16,931.06	3,669,412.22	16,931.06	0.00	16,931.06	3,686,343.28
10026	TXPL	WC	09/01/2006	1,941.77	501,112.11	1,941.77	98,816.24	-96,874.47	404,237.64
999999993	404,237.64	5.372	/ /	1,941.77	501,112.11	1,941.77	98,816.24	-96,874.47	404,237.64
10106	WF	WC	06/01/2011	0.00	500.85	98,816.24	92,566.24	6,250.00	6,750.85
7958	6,750.85	0.000	/ /	0.00	500.85	98,816.24	92,566.24	6,250.00	6,750.85
Sub Totals For: Fund: Worker's Compensatio				18,872.83	4,171,025.18	117,689.07	191,382.48	-73,693.41	4,097,331.77
				18,872.83	4,171,025.18	117,689.07	191,382.48	-73,693.41	4,097,331.77
Report Grand Totals:				1,228,316.66	297,540,001.14	79,757,750.37	112,760,117.17	-33,002,366.80	264,537,634.34
				1,228,316.66	297,540,001.14	79,757,750.37	112,760,117.17	-33,002,366.80	264,537,634.34

Portfolio LISD

Data Updated: SET_LSD: 12/06/2023 08:48

Run Date: 12/06/2023 - 08:48

TC (PRF_TC) 7.0
Report Ver. 7.3.11

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

Statement Disclosures

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

TCG Advisors is independent of your custodian.

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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

November 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

12/11/2023
Date


Amber Lasseigne, Executive Director of Finance, Lewisville ISD

12/11/23
Date


Samantha Livingston, Budget Coordinator, Lewisville ISD

12/08/2023
Date


Sarah Curtis, Accounting Coordinator, Lewisville ISD

12-8-2023
Date


Lynne Solomon, Senior Accountant, Lewisville ISD

12-8-23
Date



Lewisville Independent School District

Monthly Investment Report

October1, 2023 - October 31, 2023

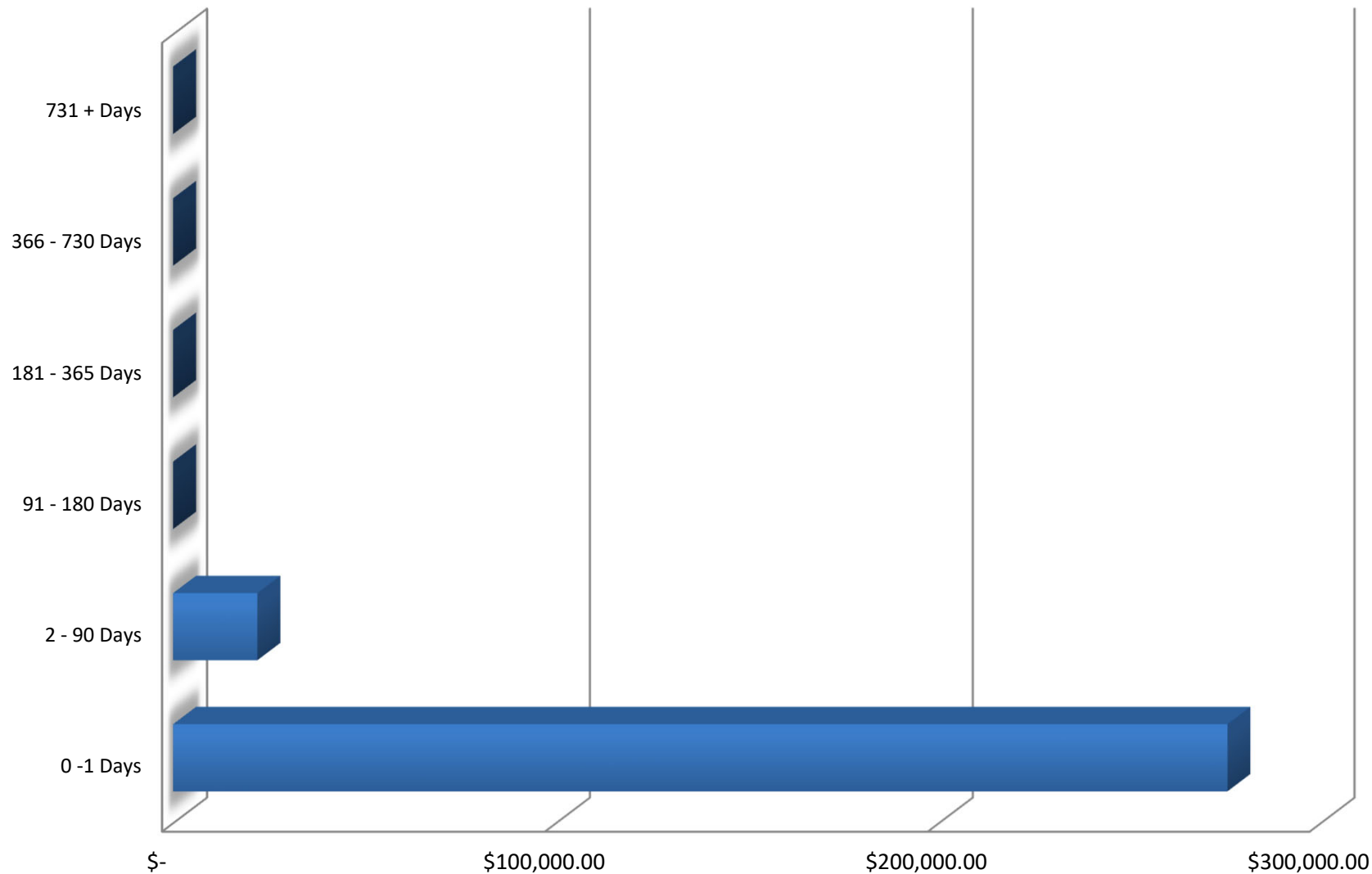
Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 09/30/23:</u>		<u>Portfolio as of 10/31/23:</u> Ending	
Ending Book Value	\$ 339,603,110	Book Value	\$297,540,001
Ending Market Value	\$ 339,602,609	Ending Market Value	\$297,540,001
		Investment Income for the period	\$ 1,406,453
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	5	WAM at Ending Period Date ¹	6
		Change in Market Value ²	\$(42,062,608)
Average Yield to Maturity for period		5.238%	
Average Yield 180-Day Treasury Bill for period		5.569%	

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

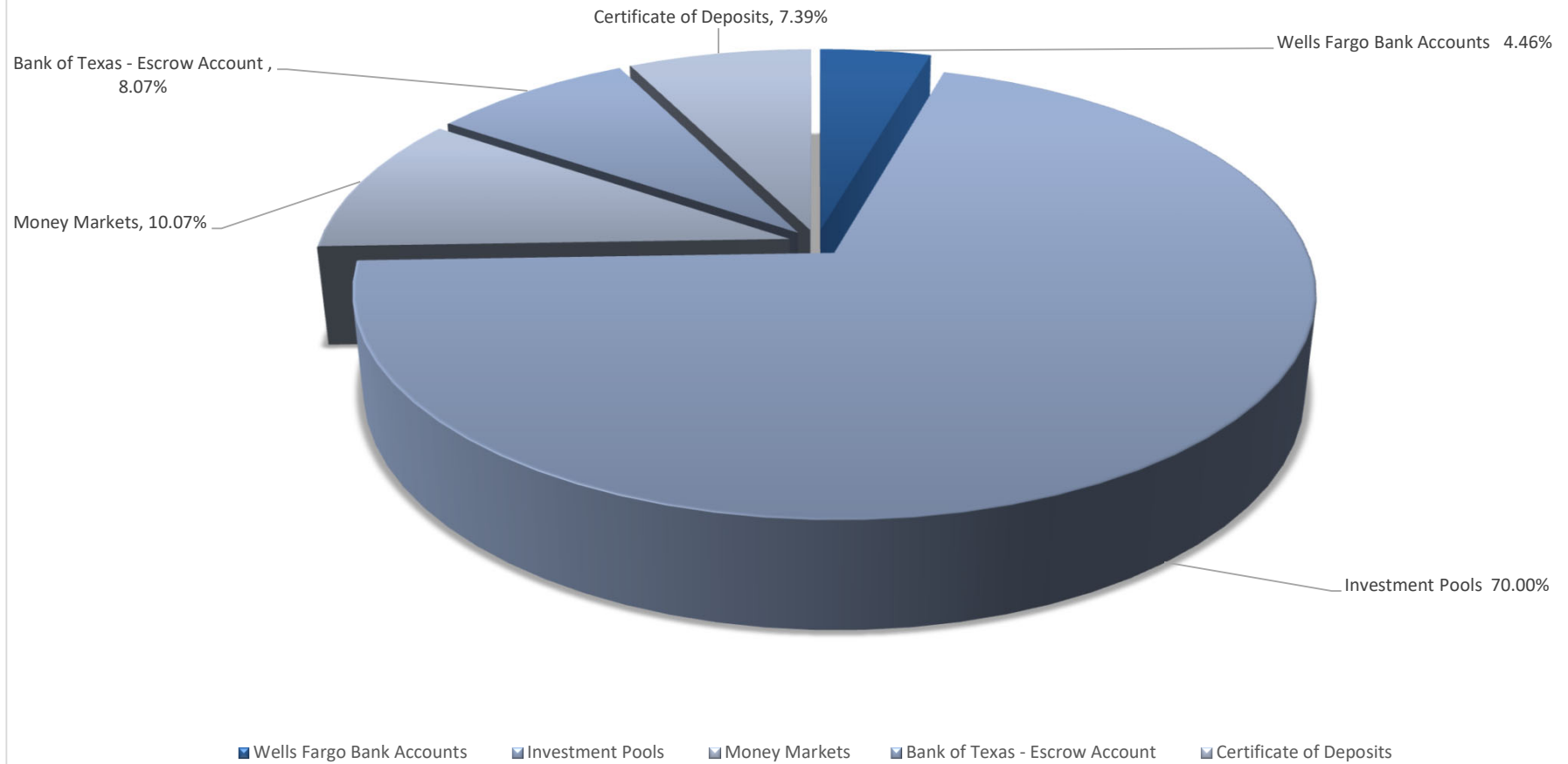
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$275,554.30	\$21,985.70	\$-	\$-	\$-	\$-

Book Value Percentages by Investment Type





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Wells Fargo Bank Accounts	13,280,724.47	13,280,724.47	13,280,724.47	4.46	1	1	0.000
Investment Pools	208,284,737.29	208,284,737.29	208,284,737.29	70.00	1	1	5.535
Money Markets	29,964,411.70	29,964,411.70	29,964,411.70	10.07	1	1	5.173
Bank of Texas - Escrow Account	24,024,423.95	24,024,423.95	24,024,423.95	8.07	1	1	5.090
CD's - Monthly Interest	21,985,703.73	21,985,703.73	21,985,703.73	7.39	92	65	5.839
	297,540,001.14	297,540,001.14	297,540,001.14	100.00%	8	6	5.238

Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	297,540,001.14	297,540,001.14	297,540,001.14		8	6	5.238
Total Cash and Investments Value							

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		1,406,452.87	2,893,812.71
Average Daily Balance		337,939,624.99	345,151,695.61
Effective Rate of Return		4.90%	5.02%



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2023 - October 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
Fund: Capital Project #645									
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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	19,772.44	4,573,357.52	19,772.44	0.00	19,772.44	4,593,129.96
1BB56050	4,593,129.96	5.280	/ /	19,772.44	4,573,357.52	19,772.44	0.00	19,772.44	4,593,129.96
10259	TXPL	CP0650	08/08/2017	7,488.56	2,038,383.92	7,488.56	489,455.99	-481,967.43	1,556,416.49
999999993	1,556,416.49	5.358	/ /	7,488.56	2,038,383.92	7,488.56	489,455.99	-481,967.43	1,556,416.49
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, 2023 - October 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
Sub Totals For: Fund: Capital Project #650				27,261.00	6,611,741.44	27,261.00	489,455.99	-462,194.99	6,149,546.45
				27,261.00	6,611,741.44	27,261.00	489,455.99	-462,194.99	6,149,546.45
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	19,223.31	4,523,679.17	19,223.31	419,638.57	-400,415.26	4,123,263.91
999999993	4,123,263.91	5.358	/ /	19,223.31	4,523,679.17	19,223.31	419,638.57	-400,415.26	4,123,263.91
Sub Totals For: Fund: Capital Project #651				19,223.31	4,523,679.17	19,223.31	419,638.57	-400,415.26	4,123,263.91
				19,223.31	4,523,679.17	19,223.31	419,638.57	-400,415.26	4,123,263.91
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	19,607.28	4,689,878.20	19,607.28	541,762.79	-522,155.51	4,167,722.69
200035	4,167,722.69	5.358	/ /	19,607.28	4,689,878.20	19,607.28	541,762.79	-522,155.51	4,167,722.69
Sub Totals For: Fund: Capital Project #652				19,607.28	4,689,878.20	19,607.28	541,762.79	-522,155.51	4,167,722.69
				19,607.28	4,689,878.20	19,607.28	541,762.79	-522,155.51	4,167,722.69
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	106.57	736.44	26,657.35	550.00	26,107.35	26,843.79
999999993	26,843.79	5.358	/ /	106.57	736.44	26,657.35	550.00	26,107.35	26,843.79
10455	TXPLPR	CP0653	01/26/2023	247,778.17	56,108,618.15	247,778.17	4,598,203.24	-4,350,425.07	51,758,193.08
999999994	51,758,193.08	5.586	/ /	247,778.17	56,108,618.15	247,778.17	4,598,203.24	-4,350,425.07	51,758,193.08
10462	USTR	CP0653	03/10/2023	3,777.31	12,308,065.55	0.00	12,356,000.00	-12,308,065.55	0.00
91282CDD0	0.00	0.000	10/31/2023	23,167.50	12,307,564.48	0.00	12,356,000.00	-12,307,564.48	0.00
10471	FIDEL	CP0653	03/09/2023	1,720.95	26,565.78	12,380,888.45	26,565.78	12,354,322.67	12,380,888.45
FID CAP PR 653	12,380,888.45	5.020	/ /	1,720.95	26,565.78	12,380,888.45	26,565.78	12,354,322.67	12,380,888.45
Sub Totals For: Fund: Capital Project #653				253,383.00	68,443,985.92	12,655,323.97	16,981,319.02	-4,278,060.60	64,165,925.32
				272,773.19	68,443,484.85	12,655,323.97	16,981,319.02	-4,277,559.53	64,165,925.32
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	25,968.60	5,595,016.35	271,730.11	0.00	271,730.11	5,866,746.46
999999993	5,866,746.46	5.358	/ /	25,968.60	5,595,016.35	271,730.11	0.00	271,730.11	5,866,746.46

Lewisville ISD
Texas Compliance Change in Val Report
October 1, 2023 - October 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
10019	TXPLPR	DS	09/01/2006	71,434.81	15,046,248.83	82,691.50	0.00	82,691.50
999999994	15,128,940.33	5.586	/ /	71,434.81	15,046,248.83	82,691.50	0.00	82,691.50
10116	WF	DS	11/01/2011	0.00	68,225.81	0.00	0.00	68,225.81
1112	68,225.81	0.000	/ /	0.00	68,225.81	0.00	0.00	68,225.81
10220	FIRST	DS	09/01/2016	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
10422	EWB	DS	04/01/2020	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
10459	FIDEL	DS	01/13/2023	6.16	11,271.69	6.16	11,271.69	-11,265.53
FID DS MM	6.16	5.020	/ /	6.16	11,271.69	6.16	11,271.69	-11,265.53
Sub Totals For: Fund: Debt Service				97,409.57	20,720,762.68	354,427.77	11,271.69	343,156.08
				97,409.57	20,720,762.68	354,427.77	11,271.69	343,156.08
Fund: Escrow Sinking Fund								
10250	BOT	ESF	09/20/2016	99,474.58	23,924,949.37	99,474.58	0.00	99,474.58
JAG081829	24,024,423.95	5.090	/ /	99,474.58	23,924,949.37	99,474.58	0.00	99,474.58
Sub Totals For: Fund: Escrow Sinking Fund				99,474.58	23,924,949.37	99,474.58	0.00	99,474.58
				99,474.58	23,924,949.37	99,474.58	0.00	99,474.58
Fund: 660- Surplus Propert								
10416	TXPL	F660	07/01/2019	30,788.14	7,179,333.12	31,620.53	637,379.01	-605,758.48
999999993	6,573,574.64	5.358	/ /	30,788.14	7,179,333.12	31,620.53	637,379.01	-605,758.48
10454	TXPLPR	F660	01/26/2023	86,595.84	15,259,647.90	5,237,670.94	10,302,150.20	-5,064,479.26
999999994	10,195,168.64	5.586	/ /	86,595.84	15,259,647.90	5,237,670.94	10,302,150.20	-5,064,479.26
Sub Totals For: Fund: 660- Surplus Propert				117,383.98	22,438,981.02	5,269,291.47	10,939,529.21	-5,670,237.74
				117,383.98	22,438,981.02	5,269,291.47	10,939,529.21	-5,670,237.74
Fund: JEM Res-Sec 125								
10115	WF	JRS	11/01/2011	0.00	657,280.81	119,960.86	187,005.14	-67,044.28
1250	590,236.53	0.000	/ /	0.00	657,280.81	119,960.86	187,005.14	-67,044.28

Lewisville ISD
Texas Compliance Change in Val Report
October 1, 2023 - October 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
Sub Totals For: Fund: JEM Res-Sec 125				0.00	657,280.81	119,960.86	187,005.14	-67,044.28	590,236.53
				0.00	657,280.81	119,960.86	187,005.14	-67,044.28	590,236.53
Fund: Land Sales #660									
10472	FIDEL	LS0660	03/09/2023	0.58	847.39	0.58	847.39	-846.81	0.58
FID LS 660	0.58	5.020	/ /	0.58	847.39	0.58	847.39	-846.81	0.58
Sub Totals For: Fund: Land Sales #660				0.58	847.39	0.58	847.39	-846.81	0.58
				0.58	847.39	0.58	847.39	-846.81	0.58
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	71,349.47	27,659,750.32	21,603,457.42	25,381,865.10	-3,778,407.68	23,881,342.64
999999993	23,881,342.64	5.358	/ /	71,349.47	27,659,750.32	21,603,457.42	25,381,865.10	-3,778,407.68	23,881,342.64
10017	TXPLPR	OPER	09/01/2006	476,006.30	114,193,518.90	5,642,481.39	39,000,000.00	-33,357,518.61	80,836,000.29
999999994	80,836,000.29	5.586	/ /	476,006.30	114,193,518.90	5,642,481.39	39,000,000.00	-33,357,518.61	80,836,000.29
10105	WF	OPER	06/01/2011	0.00	6,506,011.14	69,698,600.43	63,582,850.29	6,115,750.14	12,621,761.28
3173	12,621,761.28	0.000	/ /	0.00	6,506,011.14	69,698,600.43	63,582,850.29	6,115,750.14	12,621,761.28
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	24,837.43	10,521,133.32	24,837.43	10,545,970.75	-10,521,133.32	0.00
EWB-30301-1	0.00	5.870	10/20/2023	24,837.43	10,521,133.32	24,837.43	10,545,970.75	-10,521,133.32	0.00
10460	FIDEL	OPER	01/26/2023	8.43	15,414.99	8.43	15,414.99	-15,406.56	8.43
FID GEN MM	8.43	5.020	/ /	8.43	15,414.99	8.43	15,414.99	-15,406.56	8.43
10476	EWB	OPER	09/21/2023	56,205.83	11,363,156.86	56,205.83	0.00	56,205.83	11,419,362.69
EWB-40307 B	11,419,362.69	5.810	12/21/2023	56,205.83	11,363,156.86	56,205.83	0.00	56,205.83	11,419,362.69

Lewisville ISD
Texas Compliance Change in Val Report
October 1, 2023 - October 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
10477	EWB	OPER	10/20/2023	20,370.29	0.00	10,566,341.04	0.00	10,566,341.04	10,566,341.04
EWB-30301-2	10,566,341.04	5.870	01/22/2024	20,370.29	0.00	10,566,341.04	0.00	10,566,341.04	10,566,341.04
1BA79321	WF	OPER	11/01/2017	55,920.79	12,934,457.33	55,920.79	0.00	55,920.79	12,990,378.12
3802	12,990,378.12	5.280	/ /	55,920.79	12,934,457.33	55,920.79	0.00	55,920.79	12,990,378.12
Sub Totals For: Fund: Maintenance & Operat				704,698.54	183,193,442.86	107,647,852.76	138,526,101.13	-30,878,248.37	152,315,194.49
				704,698.54	183,193,442.86	107,647,852.76	138,526,101.13	-30,878,248.37	152,315,194.49
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	17,327.62	3,652,084.60	17,327.62	0.00	17,327.62	3,669,412.22
999999994	3,669,412.22	5.586	/ /	17,327.62	3,652,084.60	17,327.62	0.00	17,327.62	3,669,412.22
10026	TXPL	WC	09/01/2006	2,748.96	728,811.06	2,748.96	230,447.91	-227,698.95	501,112.11
999999993	501,112.11	5.358	/ /	2,748.96	728,811.06	2,748.96	230,447.91	-227,698.95	501,112.11
10106	WF	WC	06/01/2011	0.00	16,665.85	230,447.91	246,612.91	-16,165.00	500.85
7958	500.85	0.000	/ /	0.00	16,665.85	230,447.91	246,612.91	-16,165.00	500.85
Sub Totals For: Fund: Worker's Compensatio				20,076.58	4,397,561.51	250,524.49	477,060.82	-226,536.33	4,171,025.18
				20,076.58	4,397,561.51	250,524.49	477,060.82	-226,536.33	4,171,025.18
Report Grand Totals:				1,358,518.42	339,603,110.37	126,462,948.07	168,573,991.75	-42,063,109.23	297,540,001.14
				1,377,908.61	339,602,609.30	126,462,948.07	168,573,991.75	-42,062,608.16	297,540,001.14

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

Statement Disclosures

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

TCG Advisors is independent of your custodian.

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

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

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

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



Monthly Investment Report

October 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

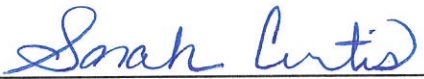
11-6-23
Date


Amber Lasseigne, Executive Director of Finance, Lewisville ISD

11/6/23
Date


Samantha Livingston, Budget Coordinator, Lewisville ISD

11-6-2023
Date


Sarah Curtis, Accounting Coordinator, Lewisville ISD

11-6-2023
Date


Lynne Solomon, Senior Accountant, Lewisville ISD

11-6-2023
Date



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

Portfolio Summary Management Report

<u>LISD Operating Funds</u>			
<u>Portfolio as of 08/31/23:</u>		<u>Portfolio as of 09/30/23:</u> Ending	
Ending Book Value	\$ 353,224,916	Book Value	\$ 339,603,110
Ending Market Value	\$ 353,218,477	Ending Market Value	\$ 339,602,609
		Investment Income for the period	\$ 1,487,360
		Unrealized Gain/Loss	\$ (501)
WAM at Beginning Period Date ¹	5	WAM at Ending Period Date ¹	5
		Change in Market Value ²	\$ (13,615,868)
Average Yield to Maturity for period		5.315%	
Average Yield 180-Day Treasury Bill for period		5.536%	

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.

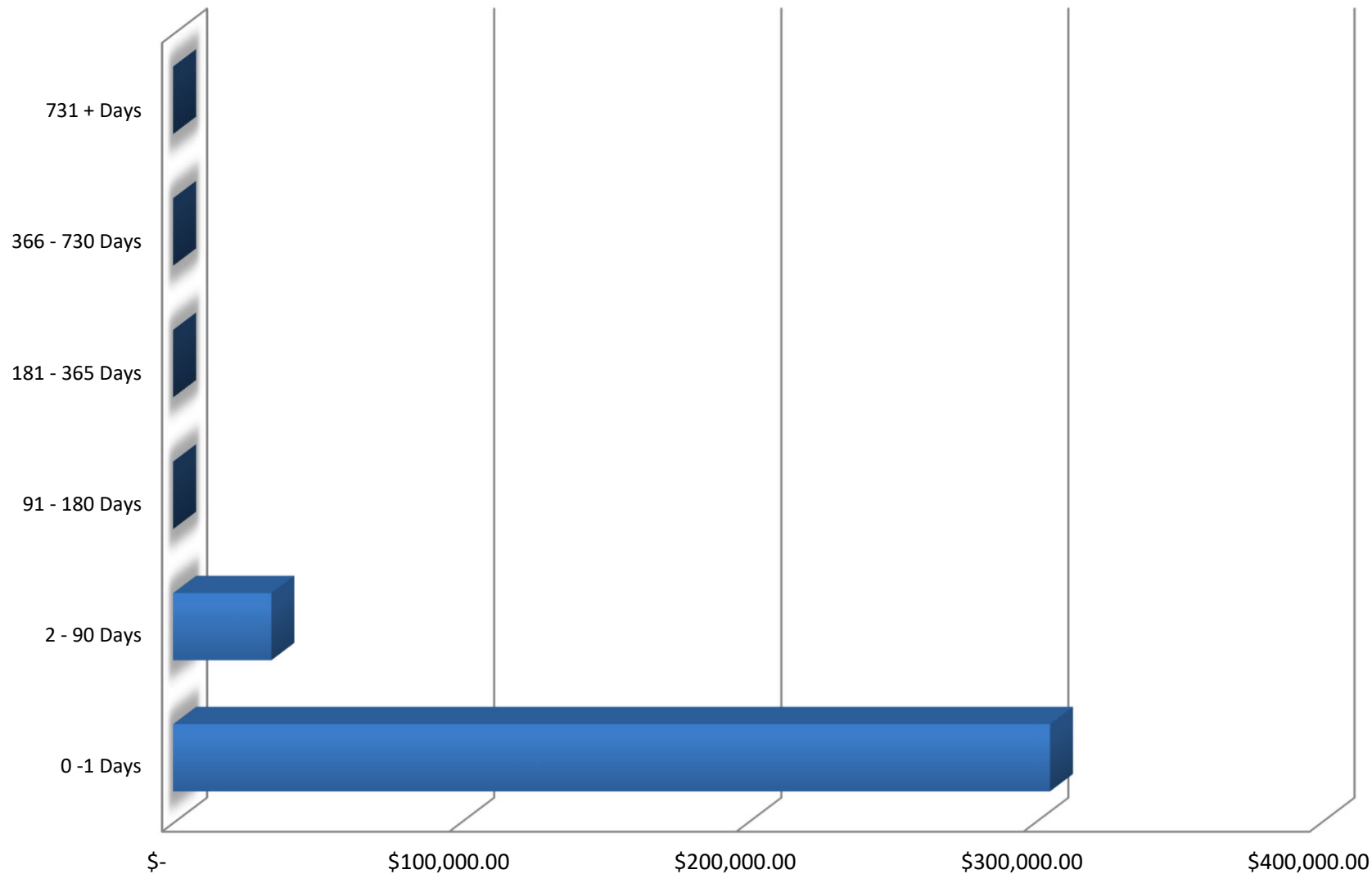
Lewisville Independent School District

FIDELITY BOND INVESTMENT SUMMARY*

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

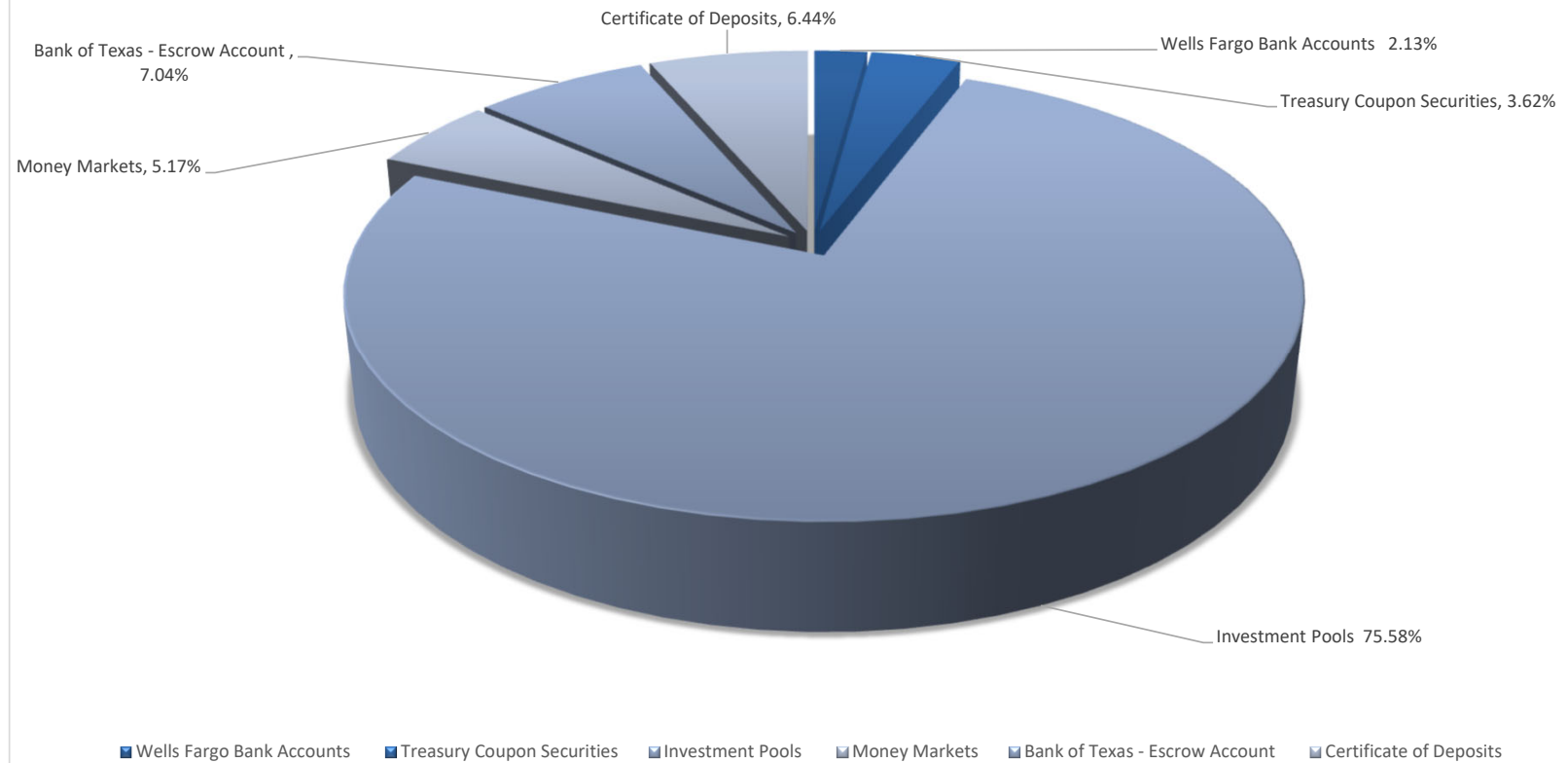
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
CONSTRUCTION						
Treasury	3/10/2023	10/31/2023	12,356,000	5.26%	\$11,997,133	\$405,621

Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$305,410.75	\$34,192.36	\$-	\$-	\$-	\$-

Book Value Percentages by Investment Type





Lewisville ISD
Portfolio Management
Portfolio Summary
September 30, 2023

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	7,248,183.61	7,248,183.61	7,248,183.61	2.13	1	1	0.000
Treasury Coupon Securities	12,356,000.00	12,307,564.48	12,308,065.55	3.62	235	30	5.259
Investment Pools	256,675,706.96	256,675,706.96	256,675,706.96	75.58	1	1	5.504
Money Markets	17,561,914.70	17,561,914.70	17,561,914.70	5.17	1	1	5.259
Bank of Texas - Escrow Account	23,924,949.37	23,924,949.37	23,924,949.37	7.04	1	1	5.070
CD's - Monthly Interest	21,884,290.18	21,884,290.18	21,884,290.18	6.44	223	51	5.195
	339,651,044.82	339,602,609.30	339,603,110.37	100.00%	24	5	5.315
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		19,390.19	19,390.19				
Subtotal		19,390.19	19,390.19				
	339,651,044.82	339,621,999.49	339,622,500.56		24	5	5.315
Total Cash and Investments Value							
Total Earnings	September 30	Month Ending	Fiscal Year To Date				
Current Year	1,487,359.84		1,487,359.84				
Average Daily Balance	352,604,168.58		584,076,687.96				
Effective Rate of Return	5.13%		0.24%				



Lewisville ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2023 - September 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
Fund: Capital Project #645									
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
Sub Totals For: Fund: Capital Project #645				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #646									
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
Sub Totals For: Fund: Capital Project #646				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #647									
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
Sub Totals For: Fund: Capital Project #647				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Project #650									
10107	WF	CP0650	12/01/2017	20,321.43	4,553,036.09	20,321.43	0.00	20,321.43	4,573,357.52
1BB56050	4,573,357.52	5.260	/ /	20,321.43	4,553,036.09	20,321.43	0.00	20,321.43	4,573,357.52
10259	TXPL	CP0650	08/08/2017	9,307.19	2,270,850.50	9,307.19	241,773.77	-232,466.58	2,038,383.92
999999993	2,038,383.92	5.321	/ /	9,307.19	2,270,850.50	9,307.19	241,773.77	-232,466.58	2,038,383.92
10396	NEXB	CP0650	11/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
1514256	0.00	0.990	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio LISD

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2023 - September 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
Sub Totals For: Fund: Capital Project #650				29,628.62	6,823,886.59	29,628.62	241,773.77	-212,145.15	6,611,741.44
				29,628.62	6,823,886.59	29,628.62	241,773.77	-212,145.15	6,611,741.44
Fund: Capital Project #651									
10410	TXPL	CP0651	08/07/2018	19,903.63	4,626,726.81	19,903.63	122,951.27	-103,047.64	4,523,679.17
999999993	4,523,679.17	5.321	/ /	19,903.63	4,626,726.81	19,903.63	122,951.27	-103,047.64	4,523,679.17
Sub Totals For: Fund: Capital Project #651				19,903.63	4,626,726.81	19,903.63	122,951.27	-103,047.64	4,523,679.17
				19,903.63	4,626,726.81	19,903.63	122,951.27	-103,047.64	4,523,679.17
Fund: Capital Project #652									
10417	TXPL	CP0652	08/01/2019	20,884.85	4,845,622.42	20,884.85	176,629.07	-155,744.22	4,689,878.20
200035	4,689,878.20	5.321	/ /	20,884.85	4,845,622.42	20,884.85	176,629.07	-155,744.22	4,689,878.20
Sub Totals For: Fund: Capital Project #652				20,884.85	4,845,622.42	20,884.85	176,629.07	-155,744.22	4,689,878.20
				20,884.85	4,845,622.42	20,884.85	176,629.07	-155,744.22	4,689,878.20
Fund: Capital Project #653									
10428	TXPL	CP0653	07/01/2020	3.30	733.14	3.30	0.00	3.30	736.44
999999993	736.44	5.321	/ /	3.30	733.14	3.30	0.00	3.30	736.44
10455	TXPLPR	CP0653	01/26/2023	255,199.37	56,033,229.54	255,199.37	179,810.76	75,388.61	56,108,618.15
999999994	56,108,618.15	5.551	/ /	255,199.37	56,033,229.54	255,199.37	179,810.76	75,388.61	56,108,618.15
10462	USTR	CP0653	03/10/2023	3,777.31	12,260,131.11	0.00	0.00	47,934.44	12,308,065.55
91282CDD0	12,356,000.00	5.258	10/31/2023	0.00	12,253,692.32	0.00	0.00	53,872.16	12,307,564.48
10471	FIDEL	CP0653	03/09/2023	108.09	26,457.69	108.09	0.00	108.09	26,565.78
FID CAP PR 653	26,565.78	4.990	/ /	108.09	26,457.69	108.09	0.00	108.09	26,565.78
Sub Totals For: Fund: Capital Project #653				259,088.07	68,320,551.48	255,310.76	179,810.76	123,434.44	68,443,985.92
				255,310.76	68,314,112.69	255,310.76	179,810.76	129,372.16	68,443,484.85
Fund: Debt Service									
10018	TXPL	DS	09/01/2006	23,336.03	5,097,877.91	497,138.44	0.00	497,138.44	5,595,016.35
999999993	5,595,016.35	5.321	/ /	23,336.03	5,097,877.91	497,138.44	0.00	497,138.44	5,595,016.35

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2023 - September 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
10019	TXPLPR	DS	09/01/2006	68,339.26	14,977,909.57	68,339.26	0.00	68,339.26	15,046,248.83
999999994	15,046,248.83	5.551	/ /	68,339.26	14,977,909.57	68,339.26	0.00	68,339.26	15,046,248.83
10116	WF	DS	11/01/2011	0.00	70,225.81	0.00	2,000.00	-2,000.00	68,225.81
1112	68,225.81	0.000	/ /	0.00	70,225.81	0.00	2,000.00	-2,000.00	68,225.81
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	45.86	11,225.83	45.86	0.00	45.86	11,271.69
FID DS MM	11,271.69	4.990	/ /	45.86	11,225.83	45.86	0.00	45.86	11,271.69
Sub Totals For: Fund: Debt Service				91,721.15	20,157,239.12	565,523.56	2,000.00	563,523.56	20,720,762.68
				91,721.15	20,157,239.12	565,523.56	2,000.00	563,523.56	20,720,762.68
Fund: Escrow Sinking Fund									
10250	BOT	ESF	09/20/2016	101,870.62	23,823,078.75	101,870.62	0.00	101,870.62	23,924,949.37
JAG081829	23,924,949.37	5.070	/ /	101,870.62	23,823,078.75	101,870.62	0.00	101,870.62	23,924,949.37
Sub Totals For: Fund: Escrow Sinking Fund				101,870.62	23,823,078.75	101,870.62	0.00	101,870.62	23,924,949.37
				101,870.62	23,823,078.75	101,870.62	0.00	101,870.62	23,924,949.37
Fund: 660- Surplus Propert									
10416	TXPL	F660	07/01/2019	32,754.67	7,973,732.70	197,754.67	992,154.25	-794,399.58	7,179,333.12
999999993	7,179,333.12	5.321	/ /	32,754.67	7,973,732.70	197,754.67	992,154.25	-794,399.58	7,179,333.12
10454	TXPLPR	F660	01/26/2023	69,308.55	15,190,339.35	69,308.55	0.00	69,308.55	15,259,647.90
999999994	15,259,647.90	5.551	/ /	69,308.55	15,190,339.35	69,308.55	0.00	69,308.55	15,259,647.90
Sub Totals For: Fund: 660- Surplus Propert				102,063.22	23,164,072.05	267,063.22	992,154.25	-725,091.03	22,438,981.02
				102,063.22	23,164,072.05	267,063.22	992,154.25	-725,091.03	22,438,981.02
Fund: JEM Res-Sec 125									
10115	WF	JRS	11/01/2011	0.00	606,554.98	121,388.76	70,662.93	50,725.83	657,280.81
1250	657,280.81	0.000	/ /	0.00	606,554.98	121,388.76	70,662.93	50,725.83	657,280.81

Lewisville ISD
Texas Compliance Change in Val Report
September 1, 2023 - September 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
Sub Totals For: Fund: JEM Res-Sec 125				0.00	606,554.98	121,388.76	70,662.93	50,725.83	657,280.81
				0.00	606,554.98	121,388.76	70,662.93	50,725.83	657,280.81
Fund: Land Sales #660									
10472	FIDEL	LS0660	03/09/2023	3.45	843.94	3.45	0.00	3.45	847.39
FID LS 660	847.39	4.990	/ /	3.45	843.94	3.45	0.00	3.45	847.39
Sub Totals For: Fund: Land Sales #660				3.45	843.94	3.45	0.00	3.45	847.39
				3.45	843.94	3.45	0.00	3.45	847.39
Fund: Maintenance & Operat									
10016	TXPL	OPER	09/01/2006	36,270.33	8,968,245.33	28,111,716.34	9,420,211.35	18,691,504.99	27,659,750.32
999999993	27,659,750.32	5.321	/ /	36,270.33	8,968,245.33	28,111,716.34	9,420,211.35	18,691,504.99	27,659,750.32
10017	TXPLPR	OPER	09/01/2006	609,416.32	145,684,102.58	609,416.32	32,100,000.00	-31,490,583.68	114,193,518.90
999999994	114,193,518.90	5.551	/ /	609,416.32	145,684,102.58	609,416.32	32,100,000.00	-31,490,583.68	114,193,518.90
10105	WF	OPER	06/01/2011	0.00	7,399,599.73	49,178,785.46	50,072,374.05	-893,588.59	6,506,011.14
3173	6,506,011.14	0.000	/ /	0.00	7,399,599.73	49,178,785.46	50,072,374.05	-893,588.59	6,506,011.14
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	39,097.95	10,482,035.37	39,097.95	0.00	39,097.95	10,521,133.32
EWB-30301-1	10,521,133.32	4.530	10/20/2023	39,097.95	10,482,035.37	39,097.95	0.00	39,097.95	10,521,133.32
10460	FIDEL	OPER	01/26/2023	62.72	15,352.27	62.72	0.00	62.72	15,414.99
FID GEN MM	15,414.99	4.990	/ /	62.72	15,352.27	62.72	0.00	62.72	15,414.99
10473	EWB	OPER	06/23/2023	34,694.33	11,310,390.70	34,694.33	11,345,085.03	-11,310,390.70	0.00
EWB-40307 A	0.00	5.810	09/21/2023	34,694.33	11,310,390.70	34,694.33	11,345,085.03	-11,310,390.70	0.00

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

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10476	EWB	OPER	09/21/2023	18,071.83	0.00	11,363,156.86	0.00	11,363,156.86	11,363,156.86
EWB-40307 B	11,363,156.86	5.810	12/21/2023	18,071.83	0.00	11,363,156.86	0.00	11,363,156.86	11,363,156.86
1BA79321	WF	OPER	11/01/2017	57,473.46	12,876,983.87	57,473.46	0.00	57,473.46	12,934,457.33
3802	12,934,457.33	5.260	/ /	57,473.46	12,876,983.87	57,473.46	0.00	57,473.46	12,934,457.33
Sub Totals For: Fund: Maintenance & Operat				795,086.94	196,736,709.85	89,394,403.44	102,937,670.43	-13,543,266.99	183,193,442.86
				795,086.94	196,736,709.85	89,394,403.44	102,937,670.43	-13,543,266.99	183,193,442.86
Fund: Worker's Compensatio									
10025	TXPLPR	WC	09/01/2006	16,587.56	3,635,497.04	16,587.56	0.00	16,587.56	3,652,084.60
999999994	3,652,084.60	5.551	/ /	16,587.56	3,635,497.04	16,587.56	0.00	16,587.56	3,652,084.60
10026	TXPL	WC	09/01/2006	2,587.29	467,467.38	322,798.64	61,454.96	261,343.68	728,811.06
999999993	728,811.06	5.321	/ /	2,587.29	467,467.38	322,798.64	61,454.96	261,343.68	728,811.06
10106	WF	WC	06/01/2011	0.00	16,665.85	61,454.96	61,454.96	0.00	16,665.85
7958	16,665.85	0.000	/ /	0.00	16,665.85	61,454.96	61,454.96	0.00	16,665.85
Sub Totals For: Fund: Worker's Compensatio				19,174.85	4,119,630.27	400,841.16	122,909.92	277,931.24	4,397,561.51
				19,174.85	4,119,630.27	400,841.16	122,909.92	277,931.24	4,397,561.51
Report Grand Totals:				1,439,425.40	353,224,916.26	91,176,822.07	104,846,562.40	-13,621,805.89	339,603,110.37
				1,435,648.09	353,218,477.47	91,176,822.07	104,846,562.40	-13,615,868.17	339,602,609.30

Portfolio LISD

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
PA1	Wells Fargo Bank Accounts
RR2	Money Market Accounts
RR4	Bank of Texas - Escrow Account
RR3/RR5	CD's Interest Monthly/Quarterly
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

Statement Disclosures

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, 2023

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2255). 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

10/6/23

Date

Amber Lasseigne, Executive Director of Finance, Lewisville ISD

10/6/23

Date

Samantha Livingston, Budget Coordinator, Lewisville ISD

10/06/23

Date

Sarah Curtis, Accounting Coordinator, Lewisville ISD

10/6/23

Date

Lynne Solomon, Senior Accountant, Lewisville ISD

10/6/23

Date

