

*Lewisville Independent School District*  
**Monthly Investment Report**  
January 1, 2025 - January 31, 2025

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b>Portfolio as of 12/31/24:</b>		<b>Portfolio as of 01/31/25:</b>	
Beginning Book Value	\$ 1,038,056,760	Ending Book Value	\$ 1,181,258,274
Beginning Market Value	\$ 1,038,756,310	Ending Market Value	\$ 1,181,800,882
		Investment Income for the period	\$ 4,216,177
		Unrealized Gain/Loss	\$ 542,608
WAM at Beginning Period Date <sup>1</sup>	65	WAM at Ending Period Date <sup>1</sup>	49
		Change in Market Value <sup>2</sup>	\$ 143,044,572
	<b>Average Yield to Maturity for period</b>		<b>4.537%</b>
	<b>Average Yield 180-Day Treasury Bill for period</b>		<b>4.301%</b>

<sup>1</sup> WAM - weighted average maturity based off all investments in portfolio

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



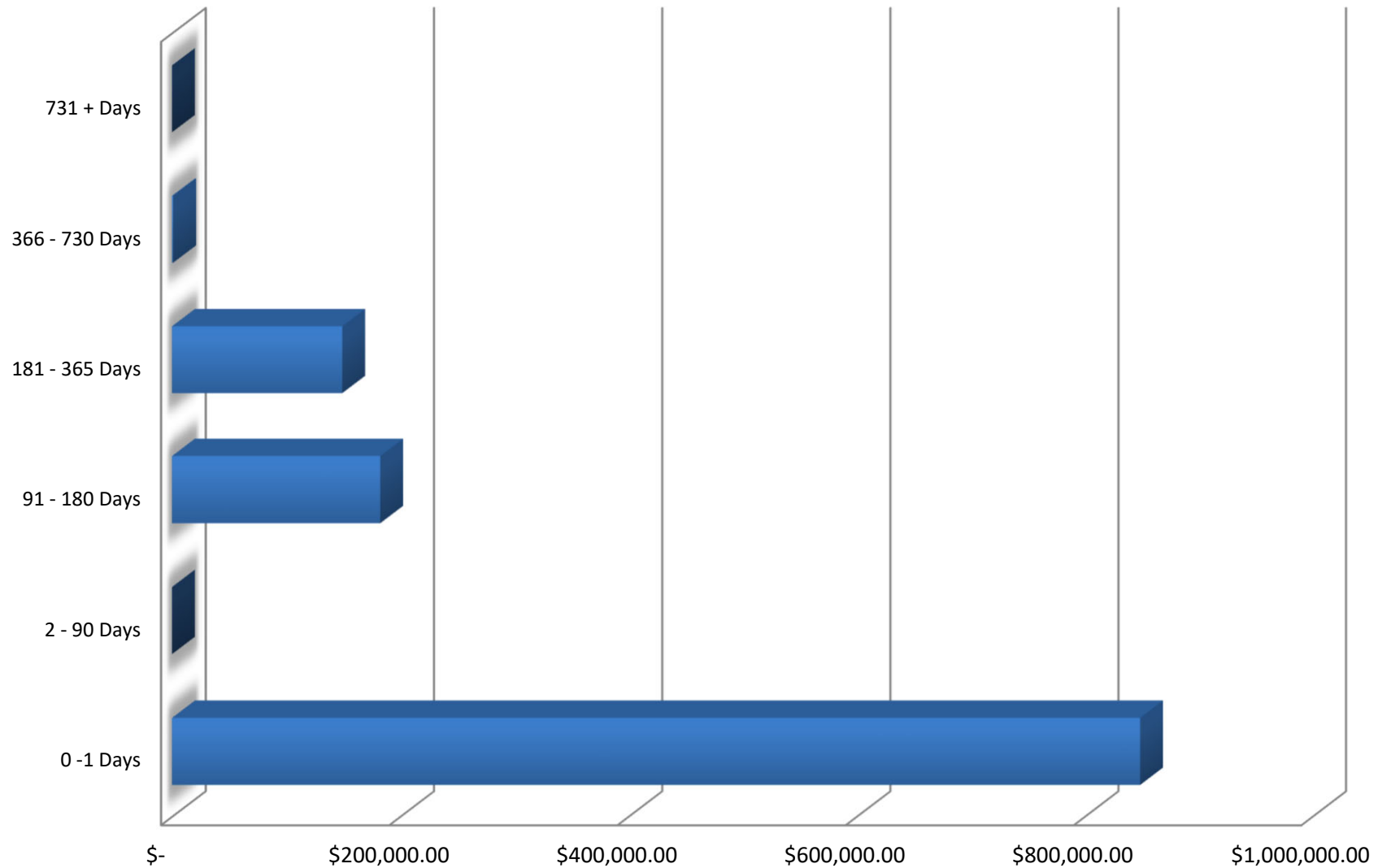
*Lewisville Independent School District*

**FIDELITY BOND INVESTMENT SUMMARY\***

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

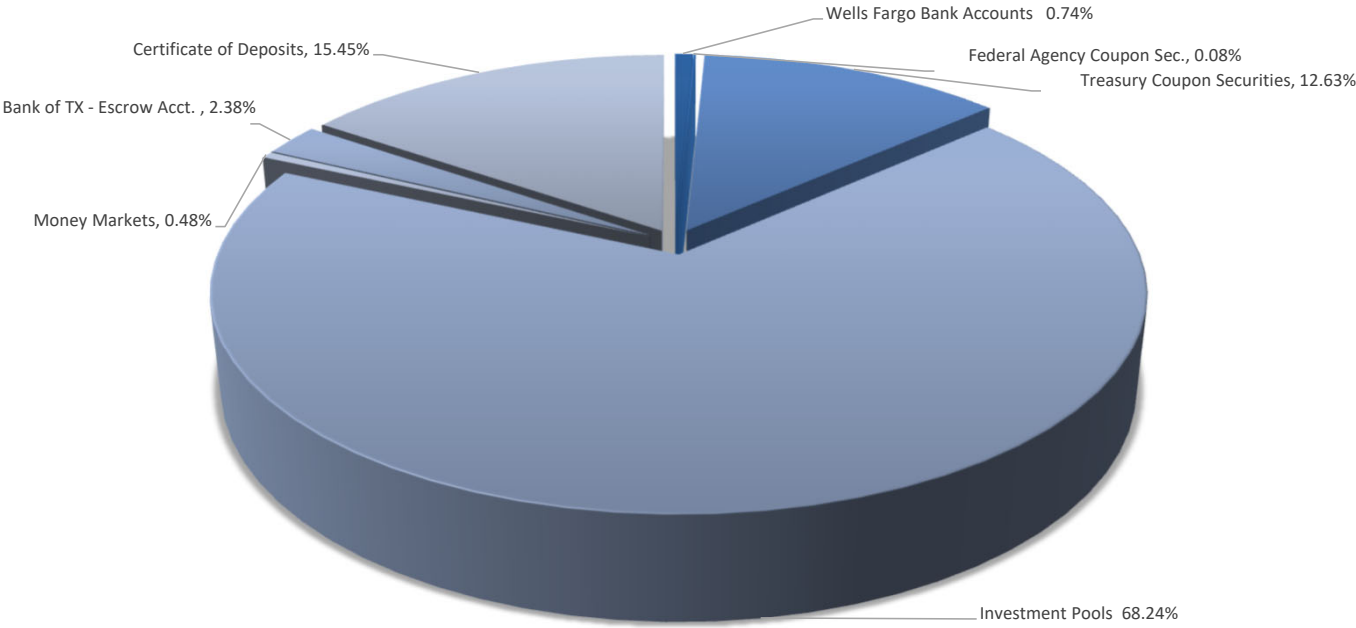
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>Capital Project #655</b>						
Treasury Bill	4/4/2024	06/30/25	49,630,000	4.96%	\$50,027,449	\$3,036,722
Treasury Bill	4/4/2024	09/30/25	49,900,000	4.88%	\$50,014,983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

## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$848,585.29	\$-	\$182,507.10	\$149,165.89	\$1,000.00	\$-

Book Value Percentages by Investment Type



■ Wells Fargo Bank Accounts ■ Federal Agency Coupon Sec. ■ Treasury Coupon Securities ■ Investment Pools ■ Money Markets ■ Bank of TX - Escrow Acct. ■ Certificate of Deposits





**Lewisville ISD**  
**Portfolio Management**  
**Portfolio Summary**  
**January 31, 2025**

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	8,732,863.94	8,732,863.94	8,732,863.94	0.74	1	1	0.000
Federal Agency Coupon Securities	1,000,000.00	998,391.98	1,000,000.00	0.08	729	629	4.600
Treasury Coupon Securities	149,530,000.00	149,710,103.90	149,165,887.93	12.63	539	236	4.883
Investment Pools	806,057,442.07	806,057,442.07	806,057,442.07	68.24	1	1	4.519
Money Markets	5,677,139.90	5,677,139.90	5,677,139.90	0.48	1	1	4.080
Bank of Texas - Escrow Account	28,117,839.36	28,117,839.36	28,117,839.36	2.38	1	1	4.126
CD's - Monthly Interest	182,507,100.69	182,507,100.69	182,507,100.69	15.45	266	115	4.628
	<b>1,181,622,385.96</b>	<b>1,181,800,881.84</b>	<b>1,181,258,273.89</b>	<b>100.00%</b>	<b>110</b>	<b>49</b>	<b>4.537</b>
Investments							

Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,328,982.94	1,328,982.94				
Subtotal		1,328,982.94	1,328,982.94				
	<b>1,181,622,385.96</b>	<b>1,183,129,864.78</b>	<b>1,182,587,256.83</b>		<b>110</b>	<b>49</b>	<b>4.537</b>
Total Cash and Investments Value							

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year	4,216,176.69		18,816,107.70
Average Daily Balance	1,042,696,358.96		930,451,232.02
Effective Rate of Return	4.76%		4.82%

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Lewisville ISD  
Texas Compliance Change in Val Report  
Sorted by Fund  
January 1, 2025 - January 31, 2025

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	0.000	/ /	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	0.000	/ /	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	0.000	/ /	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	8,887.08	2,519,760.23	8,887.08	496,961.63	-488,074.55	2,031,685.68
999999993	2,031,685.68	4.391	/ /	8,887.08	2,519,760.23	8,887.08	496,961.63	-488,074.55	2,031,685.68
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**  
**January 1, 2025 - January 31, 2025**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: Capital Project #650</b>				8,887.08	2,519,760.23	8,887.08	496,961.63	-488,074.55	2,031,685.68
				8,887.08	2,519,760.23	8,887.08	496,961.63	-488,074.55	2,031,685.68
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	10,508.06	2,911,459.72	10,508.06	211,981.68	-201,473.62	2,709,986.10
999999993	2,709,986.10	4.391	/ /	10,508.06	2,911,459.72	10,508.06	211,981.68	-201,473.62	2,709,986.10
<b>Sub Totals For: Fund: Capital Project #651</b>				10,508.06	2,911,459.72	10,508.06	211,981.68	-201,473.62	2,709,986.10
				10,508.06	2,911,459.72	10,508.06	211,981.68	-201,473.62	2,709,986.10
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	12,227.64	3,280,005.33	12,227.64	14,674.07	-2,446.43	3,277,558.90
200035	3,277,558.90	4.391	/ /	12,227.64	3,280,005.33	12,227.64	14,674.07	-2,446.43	3,277,558.90
<b>Sub Totals For: Fund: Capital Project #652</b>				12,227.64	3,280,005.33	12,227.64	14,674.07	-2,446.43	3,277,558.90
				12,227.64	3,280,005.33	12,227.64	14,674.07	-2,446.43	3,277,558.90
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10455	TXPLPR	CP0653	01/26/2023	99,495.77	26,226,237.06	99,495.77	992,262.67	-892,766.90	25,333,470.16
999999994	25,333,470.16	4.520	/ /	99,495.77	26,226,237.06	99,495.77	992,262.67	-892,766.90	25,333,470.16
10471	FIDEL	CP0653	03/09/2023	0.22	63.54	0.22	0.00	0.22	63.76
FID CAP PR 653	63.76	4.080	/ /	0.22	63.54	0.22	0.00	0.22	63.76
<b>Sub Totals For: Fund: Capital Project #653</b>				99,495.99	26,226,300.60	99,495.99	992,262.67	-892,766.68	25,333,533.92
				99,495.99	26,226,300.60	99,495.99	992,262.67	-892,766.68	25,333,533.92
<b>Fund: Capital Project #655</b>									
10484	TXPLPR	CP0655	02/01/2024	861,588.13	224,615,287.39	861,588.13	681,029.55	180,558.58	224,795,845.97
999999995	224,795,845.97	4.520	/ /	861,588.13	224,615,287.39	861,588.13	681,029.55	180,558.58	224,795,845.97
10485	EWB	CP0655	03/21/2024	181,810.05	41,640,503.23	181,810.05	0.00	181,810.05	41,822,313.28
EWB-1557	41,822,313.28	5.130	03/21/2025	181,810.05	41,640,503.23	181,810.05	0.00	181,810.05	41,822,313.28

**Lewisville ISD**  
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**January 1, 2025 - January 31, 2025**

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
10490	AMNATL	CP0655	03/07/2024	44,338.17	10,419,489.98	44,338.17	0.00	44,338.17	10,463,828.15
AM NATL CD 6191	10,463,828.15	5.000	03/06/2025	44,338.17	10,419,489.98	44,338.17	0.00	44,338.17	10,463,828.15
10492	USTR	CP0655	04/04/2024	196,566.33	49,549,716.07	0.00	0.00	13,826.68	49,563,542.75
91282CHL8	49,630,000.00	4.961	06/30/2025	0.00	49,749,608.30	0.00	0.00	-58,563.40	49,691,044.90
10493	USTR	CP0655	04/04/2024	212,486.26	49,943,867.37	0.00	0.00	-4,999.59	49,938,867.78
91282CJB8	49,900,000.00	4.875	09/30/2025	0.00	50,160,478.00	0.00	0.00	-40,419.00	50,120,059.00
10494	USTR	CP0655	04/04/2024	170,329.67	49,630,568.25	0.00	0.00	32,909.15	49,663,477.40
91282CGA3	50,000,000.00	4.813	12/15/2025	0.00	49,915,500.00	0.00	0.00	-16,500.00	49,899,000.00
10496	FIDEL	CP0655	04/01/2024	19,941.99	5,657,133.55	19,941.99	0.00	19,941.99	5,677,075.54
FID CAP PR 655	5,677,075.54	4.080	/ /	19,941.99	5,657,133.55	19,941.99	0.00	19,941.99	5,677,075.54
10499	AMNATL	CP0655	09/05/2024	22,169.13	5,209,744.70	22,169.13	0.00	22,169.13	5,231,913.83
AM NATL CD 4858	5,231,913.83	5.000	03/06/2025	22,169.13	5,209,744.70	22,169.13	0.00	22,169.13	5,231,913.83
10507	EWB	CP0655	12/23/2024	153,930.59	41,686,132.98	153,930.59	0.00	153,930.59	41,840,063.57
EWB-5817-1	41,840,063.57	4.340	06/30/2025	153,930.59	41,686,132.98	153,930.59	0.00	153,930.59	41,840,063.57
<b>Sub Totals For: Fund: Capital Project #655</b>				1,863,160.32	478,352,443.52	1,283,778.06	681,029.55	644,484.75	478,996,928.27
				1,283,778.06	479,053,878.13	1,283,778.06	681,029.55	487,266.11	479,541,144.24
<b>Fund: Captial Project #661</b>									
10498	TXPLPR	CP0661	07/23/2024	7,178.80	1,870,718.38	7,178.80	4,542.40	2,636.40	1,873,354.78
999999994	1,873,354.78	4.520	/ /	7,178.80	1,870,718.38	7,178.80	4,542.40	2,636.40	1,873,354.78
10503	FHLB	CP0661	10/24/2024	3,833.33	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134HAUD3	1,000,000.00	4.600	10/23/2026	0.00	998,115.11	0.00	0.00	276.87	998,391.98
10506	TXCLAS	CP0661	11/13/2024	389,111.68	100,640,912.66	389,111.68	0.00	389,111.68	101,030,024.34
TX-0001	101,030,024.34	4.541	/ /	389,111.68	100,640,912.66	389,111.68	0.00	389,111.68	101,030,024.34
<b>Sub Totals For: Fund: Captial Project #661</b>				400,123.81	103,511,631.04	396,290.48	4,542.40	391,748.08	103,903,379.12
				396,290.48	103,509,746.15	396,290.48	4,542.40	392,024.95	103,901,771.10
<b>Fund: Debt Service</b>									

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**January 1, 2025 - January 31, 2025**

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	31,368.80	7,687,285.92	58,549,256.35	60,000,000.00	-1,450,743.65	6,236,542.27
999999993	6,236,542.27	4.391	/ /	31,368.80	7,687,285.92	58,549,256.35	60,000,000.00	-1,450,743.65	6,236,542.27
10019	TXPLPR	DS	09/01/2006	517,815.05	111,748,659.48	60,517,815.05	0.00	60,517,815.05	172,266,474.53
999999994	172,266,474.53	4.520	/ /	517,815.05	111,748,659.48	60,517,815.05	0.00	60,517,815.05	172,266,474.53
10116	WF	DS	11/01/2011	0.00	62,975.81	0.00	500.00	-500.00	62,475.81
1112	62,475.81	0.000	/ /	0.00	62,975.81	0.00	500.00	-500.00	62,475.81
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
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	4.190	/ /	0.00	0.01	0.00	0.00	0.00	0.01
<b>Sub Totals For: Fund: Debt Service</b>				549,183.85	119,498,921.22	119,067,071.40	60,000,500.00	59,066,571.40	178,565,492.62
				549,183.85	119,498,921.22	119,067,071.40	60,000,500.00	59,066,571.40	178,565,492.62
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	102,448.06	28,015,391.30	102,448.06	0.00	102,448.06	28,117,839.36
JAG081829	28,117,839.36	4.126	/ /	102,448.06	28,015,391.30	102,448.06	0.00	102,448.06	28,117,839.36
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				102,448.06	28,015,391.30	102,448.06	0.00	102,448.06	28,117,839.36
				102,448.06	28,015,391.30	102,448.06	0.00	102,448.06	28,117,839.36
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	14,791.63	3,988,000.43	14,791.63	173,217.28	-158,425.65	3,829,574.78
999999993	3,829,574.78	4.391	/ /	14,791.63	3,988,000.43	14,791.63	173,217.28	-158,425.65	3,829,574.78
10454	TXPLPR	F660	01/26/2023	83,308.78	21,698,270.37	83,308.78	0.00	83,308.78	21,781,579.15
999999994	21,781,579.15	4.520	/ /	83,308.78	21,698,270.37	83,308.78	0.00	83,308.78	21,781,579.15
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				98,100.41	25,686,270.80	98,100.41	173,217.28	-75,116.87	25,611,153.93
				98,100.41	25,686,270.80	98,100.41	173,217.28	-75,116.87	25,611,153.93
<b>Fund: JEM Res-Sec 125</b>									

**Lewisville ISD**  
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**January 1, 2025 - January 31, 2025**

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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	490,865.46	125,211.89	153,993.61	-28,781.72	462,083.74
1250	462,083.74	0.000	/ /	0.00	490,865.46	125,211.89	153,993.61	-28,781.72	462,083.74
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	490,865.46	125,211.89	153,993.61	-28,781.72	462,083.74
				0.00	490,865.46	125,211.89	153,993.61	-28,781.72	462,083.74
<b>Fund: Land Sales #660</b>									
10472	FIDEL	LS0660	03/09/2023	0.00	0.58	0.00	0.00	0.00	0.58
FID LS 660	0.58	4.190	/ /	0.00	0.58	0.00	0.00	0.00	0.58
<b>Sub Totals For: Fund: Land Sales #660</b>				0.00	0.58	0.00	0.00	0.00	0.58
				0.00	0.58	0.00	0.00	0.00	0.58
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	64,263.09	10,120,682.98	121,004,931.34	121,700,000.00	-695,068.66	9,425,614.32
999999993	9,425,614.32	4.391	/ /	64,263.09	10,120,682.98	121,004,931.34	121,700,000.00	-695,068.66	9,425,614.32
10017	TXPLPR	OPER	09/01/2006	635,251.53	142,577,814.41	95,635,251.53	11,100,000.00	84,535,251.53	227,113,065.94
999999994	227,113,065.94	4.520	/ /	635,251.53	142,577,814.41	95,635,251.53	11,100,000.00	84,535,251.53	227,113,065.94
10105	WF	OPER	06/01/2011	0.00	7,367,855.66	42,764,804.96	41,978,865.08	785,939.88	8,153,795.54
3173	8,153,795.54	0.000	/ /	0.00	7,367,855.66	42,764,804.96	41,978,865.08	785,939.88	8,153,795.54
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	4.190	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10500	AMNATL	OPER	09/12/2024	43,644.59	10,154,749.87	43,644.59	0.00	43,644.59	10,198,394.46
AM NATL CD 6918	10,198,394.46	5.050	09/11/2025	43,644.59	10,154,749.87	43,644.59	0.00	43,644.59	10,198,394.46

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**January 1, 2025 - January 31, 2025**

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
10501	AMNATL	OPER	09/19/2024	37,473.00	10,124,708.76	37,473.00	0.00	37,473.00	10,162,181.76
AM NATL CD 5395	10,162,181.76	4.350	09/18/2025	37,473.00	10,124,708.76	37,473.00	0.00	37,473.00	10,162,181.76
10502	AMNATL	OPER	09/26/2024	34,391.99	10,106,862.56	34,391.99	0.00	34,391.99	10,141,254.55
AM NATL CD 5433	10,141,254.55	4.000	09/25/2025	34,391.99	10,106,862.56	34,391.99	0.00	34,391.99	10,141,254.55
10505	EWB	OPER	11/12/2024	198,144.30	52,449,006.79	198,144.30	0.00	198,144.30	52,647,151.09
EWB-7711-C	52,647,151.09	4.440	05/12/2025	198,144.30	52,449,006.79	198,144.30	0.00	198,144.30	52,647,151.09
1BA79321	WF	OPER	11/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
3802	0.00	5.070	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				1,013,168.50	242,901,681.04	259,718,641.71	174,778,865.08	84,939,776.63	327,841,457.67
				1,013,168.50	242,901,681.04	259,718,641.71	174,778,865.08	84,939,776.63	327,841,457.67
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	14,995.43	3,905,647.06	14,995.43	0.00	14,995.43	3,920,642.49
999999994	3,920,642.49	4.520	/ /	14,995.43	3,905,647.06	14,995.43	0.00	14,995.43	3,920,642.49
10026	TXPL	WC	09/01/2006	2,141.30	756,056.59	2,141.30	326,175.23	-324,033.93	432,022.66
999999993	432,022.66	4.391	/ /	2,141.30	756,056.59	2,141.30	326,175.23	-324,033.93	432,022.66
10106	WF	WC	06/01/2011	0.00	325.85	326,175.23	271,992.23	54,183.00	54,508.85
7958	54,508.85	0.000	/ /	0.00	325.85	326,175.23	271,992.23	54,183.00	54,508.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				17,136.73	4,662,029.50	343,311.96	598,167.46	-254,855.50	4,407,174.00
				17,136.73	4,662,029.50	343,311.96	598,167.46	-254,855.50	4,407,174.00
<b>Report Grand Totals:</b>				4,174,440.45	1,038,056,760.34	381,265,972.74	238,106,195.43	143,201,513.55	1,181,258,273.89
				3,591,224.86	1,038,756,310.06	381,265,972.74	238,106,195.43	143,044,571.78	1,181,800,881.84

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



## 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.

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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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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, 2025

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

*2/13/25*

Date

*Sarah Curtis*

Sarah Curtis, Director of Accounting, Lewisville ISD

*2/10/25*

Date

*Claudia Orta*

Claudia Orta, Director of Budget, Lewisville ISD

*2/11/25*

Date



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

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b>Portfolio as of 11/30/24:</b>		<b>Portfolio as of 12/31/24:</b>	
Beginning Book Value	\$ 848,127,435	Ending Book Value	\$ 1,038,056,760
Beginning Market Value	\$ 848,678,354	Ending Market Value	\$ 1,038,756,310
		Investment Income for the period	\$ 3,583,317
		Unrealized Gain/Loss	\$ 699,550
WAM at Beginning Period Date <sup>1</sup>	82	WAM at Ending Period Date <sup>1</sup>	65
		Change in Market Value <sup>2</sup>	\$ 190,077,956
		Average Yield to Maturity for period	4.663%
		Average Yield 180-Day Treasury Bill for period	4.336%

<sup>1</sup> WAM - weighted average maturity based off all investments in portfolio

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



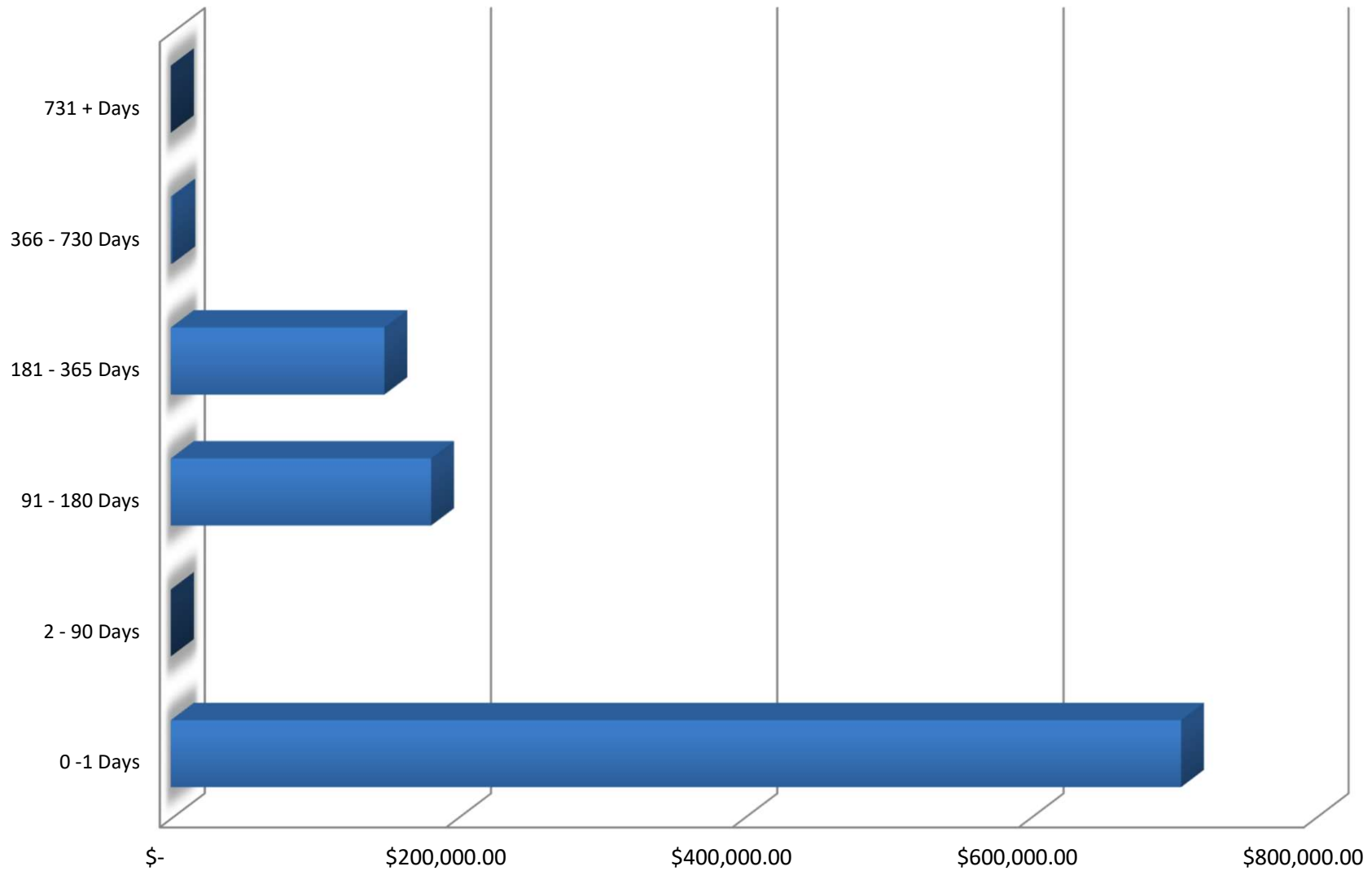
*Lewisville Independent School District*

**FIDELITY BOND INVESTMENT SUMMARY\***

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

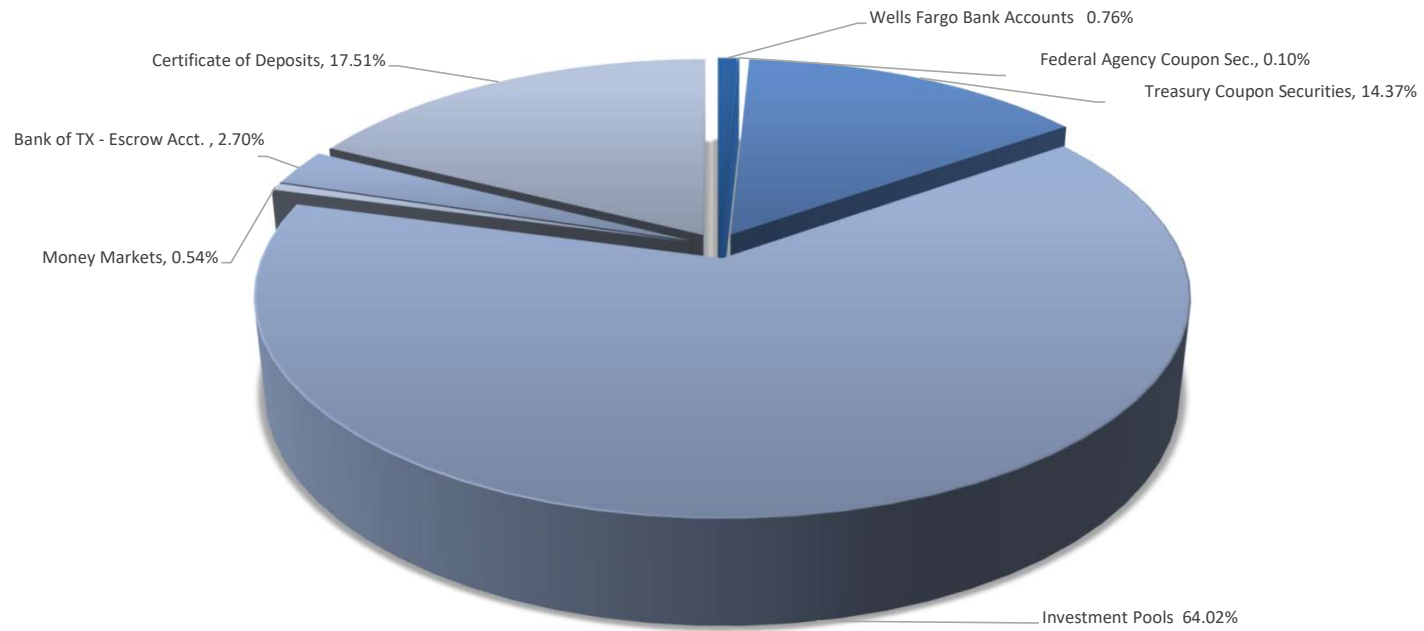
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>Capital Project #655</b>						
Treasury Bill	4/4/2024	06/30/25	49,630,000	4.96%	\$50,027,449	\$3,036,722
Treasury Bill	4/4/2024	09/30/25	49,900,000	4.88%	\$50,014,983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

## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$706,141.41	\$-	\$181,791.20	\$149,124.15	\$1,000.00	\$-

### Book Value Percentages by Investment Type



■ Wells Fargo Bank Accounts ■ Federal Agency Coupon Sec. ■ Treasury Coupon Securities ■ Investment Pools ■ Money Markets ■ Bank of TX - Escrow Acct. ■ Certificate of Deposits



Lewisville ISD  
Portfolio Management  
Portfolio Summary  
December 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	7,922,022.78	7,922,022.78	7,922,022.78	0.76	1	1	0.000
Federal Agency Coupon Securities	1,000,000.00	998,115.11	1,000,000.00	0.10	729	660	4.600
Treasury Coupon Securities	149,530,000.00	149,825,586.30	149,124,151.69	14.37	539	267	4.883
Investment Pools	664,546,798.01	664,546,798.01	664,546,798.01	64.02	1	1	4.696
Money Markets	5,657,197.69	5,657,197.69	5,657,197.69	0.54	1	1	4.190
Bank of Texas - Escrow Account	28,015,391.30	28,015,391.30	28,015,391.30	2.70	1	1	4.360
CD's - Monthly Interest	181,791,198.87	181,791,198.87	181,791,198.87	17.51	266	146	4.628
Investments	1,038,462,608.65	1,038,756,310.06	1,038,056,760.34	100.00%	125	65	4.663
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		745,767.35	745,767.35				
Subtotal		745,767.35	745,767.35				
Total Cash and Investments Value	1,038,462,608.65	1,039,502,077.41	1,038,802,527.69		125	65	4.663
Total Earnings	December 31	Month Ending	Fiscal Year To Date				
Current Year		3,583,317.46	14,599,931.01				
Average Daily Balance		854,312,938.33	901,929,929.28				
Effective Rate of Return		4.94%	4.84%				



Lewisville ISD  
Texas Compliance Change in Val Report  
Sorted by Fund  
December 1, 2024 - December 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	0.000	/ /	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	0.000	/ /	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	0.000	/ /	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	9,777.69	2,532,743.43	9,777.69	22,760.89	-12,983.20	2,519,760.23
999999993	2,519,760.23	4.561	/ /	9,777.69	2,532,743.43	9,777.69	22,760.89	-12,983.20	2,519,760.23
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**  
**December 1, 2024 - December 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
<b>Sub Totals For: Fund: Capital Project #650</b>				9,777.69	2,532,743.43	9,777.69	22,760.89	-12,983.20	2,519,760.23
				9,777.69	2,532,743.43	9,777.69	22,760.89	-12,983.20	2,519,760.23
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	11,248.69	2,915,872.38	11,248.69	15,661.35	-4,412.66	2,911,459.72
999999993	2,911,459.72	4.561	/ /	11,248.69	2,915,872.38	11,248.69	15,661.35	-4,412.66	2,911,459.72
<b>Sub Totals For: Fund: Capital Project #651</b>				11,248.69	2,915,872.38	11,248.69	15,661.35	-4,412.66	2,911,459.72
				11,248.69	2,915,872.38	11,248.69	15,661.35	-4,412.66	2,911,459.72
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	12,668.83	3,273,386.77	12,668.83	6,050.27	6,618.56	3,280,005.33
200035	3,280,005.33	4.561	/ /	12,668.83	3,273,386.77	12,668.83	6,050.27	6,618.56	3,280,005.33
<b>Sub Totals For: Fund: Capital Project #652</b>				12,668.83	3,273,386.77	12,668.83	6,050.27	6,618.56	3,280,005.33
				12,668.83	3,273,386.77	12,668.83	6,050.27	6,618.56	3,280,005.33
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10455	TXPLPR	CP0653	01/26/2023	107,901.53	28,977,951.69	107,901.53	2,859,616.16	-2,751,714.63	26,226,237.06
999999994	26,226,237.06	4.694	/ /	107,901.53	28,977,951.69	107,901.53	2,859,616.16	-2,751,714.63	26,226,237.06
10471	FIDEL	CP0653	03/09/2023	0.23	63.31	0.23	0.00	0.23	63.54
FID CAP PR 653	63.54	4.190	/ /	0.23	63.31	0.23	0.00	0.23	63.54
<b>Sub Totals For: Fund: Capital Project #653</b>				107,901.76	28,978,015.00	107,901.76	2,859,616.16	-2,751,714.40	26,226,300.60
				107,901.76	28,978,015.00	107,901.76	2,859,616.16	-2,751,714.40	26,226,300.60
<b>Fund: Capital Project #655</b>									
10484	TXPLPR	CP0655	02/01/2024	902,603.94	228,827,224.58	902,603.94	5,114,541.13	-4,211,937.19	224,615,287.39
999999995	224,615,287.39	4.694	/ /	902,603.94	228,827,224.58	902,603.94	5,114,541.13	-4,211,937.19	224,615,287.39
10485	EWB	CP0655	03/21/2024	181,019.68	41,459,483.55	181,019.68	0.00	181,019.68	41,640,503.23
EWB-1557	41,640,503.23	5.130	03/21/2025	181,019.68	41,459,483.55	181,019.68	0.00	181,019.68	41,640,503.23

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**December 1, 2024 - December 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
10487	EWB	CP0655	03/21/2024	132,802.93	41,508,746.69	132,802.93	41,641,549.62	-41,508,746.69	0.00
EWB-5817	0.00	5.300	12/23/2024	132,802.93	41,508,746.69	132,802.93	41,641,549.62	-41,508,746.69	0.00
10490	AMNATL	CP0655	03/07/2024	44,150.12	10,375,339.86	44,150.12	0.00	44,150.12	10,419,489.98
AM NATL CD 6191	10,419,489.98	5.000	03/06/2025	44,150.12	10,375,339.86	44,150.12	0.00	44,150.12	10,419,489.98
10492	USTR	CP0655	04/04/2024	193,464.83	49,535,889.39	0.00	0.00	13,826.68	49,549,716.07
91282CHL8	49,630,000.00	4.961	06/30/2025	1,147,693.75	49,685,089.30	0.00	0.00	64,519.00	49,749,608.30
10493	USTR	CP0655	04/04/2024	212,486.26	49,948,866.96	0.00	0.00	-4,999.59	49,943,867.37
91282CJB8	49,900,000.00	4.875	09/30/2025	0.00	50,127,544.00	0.00	0.00	32,934.00	50,160,478.00
10494	USTR	CP0655	04/04/2024	169,909.32	49,597,659.10	0.00	0.00	32,909.15	49,630,568.25
91282CGA3	50,000,000.00	4.813	12/15/2025	1,000,000.00	49,821,500.00	0.00	0.00	94,000.00	49,915,500.00
10496	FIDEL	CP0655	04/01/2024	14,886.11	3,494,553.69	2,162,579.86	0.00	2,162,579.86	5,657,133.55
FID CAP PR 655	5,657,133.55	4.190	/ /	14,886.11	3,494,553.69	2,162,579.86	0.00	2,162,579.86	5,657,133.55
10499	AMNATL	CP0655	09/05/2024	22,075.08	5,187,669.62	22,075.08	0.00	22,075.08	5,209,744.70
AM NATL CD 4858	5,209,744.70	5.000	03/06/2025	22,075.08	5,187,669.62	22,075.08	0.00	22,075.08	5,209,744.70
10507	EWB	CP0655	12/23/2024	44,583.36	0.00	41,686,132.98	0.00	41,686,132.98	41,686,132.98
EWB-5817-1	41,686,132.98	4.340	06/30/2025	44,583.36	0.00	41,686,132.98	0.00	41,686,132.98	41,686,132.98
<b>Sub Totals For: Fund: Capital Project #655</b>				1,917,981.63	479,935,433.44	45,131,364.59	46,756,090.75	-1,582,989.92	478,352,443.52
				3,489,814.97	480,487,151.29	45,131,364.59	46,756,090.75	-1,433,273.16	479,053,878.13
<b>Fund: Captial Project #661</b>									
10498	TXPLPR	CP0661	07/23/2024	8,817.74	2,451,491.59	8,817.74	589,590.95	-580,773.21	1,870,718.38
999999994	1,870,718.38	4.694	/ /	8,817.74	2,451,491.59	8,817.74	589,590.95	-580,773.21	1,870,718.38
10503	FHLB	CP0661	10/24/2024	3,833.33	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134HAUD3	1,000,000.00	4.600	10/23/2026	0.00	999,201.11	0.00	0.00	-1,086.00	998,115.11
10506	TXCLAS	CP0661	11/13/2024	403,731.00	100,237,181.66	403,731.00	0.00	403,731.00	100,640,912.66
TX-0001	100,640,912.66	4.746	/ /	403,731.00	100,237,181.66	403,731.00	0.00	403,731.00	100,640,912.66
<b>Sub Totals For: Fund: Captial Project #661</b>				416,382.07	103,688,673.25	412,548.74	589,590.95	-177,042.21	103,511,631.04
				412,548.74	103,687,874.36	412,548.74	589,590.95	-178,128.21	103,509,746.15

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**December 1, 2024 - December 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
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	30,641.80	5,764,685.27	77,035,485.65	75,112,885.00	1,922,600.65	7,687,285.92
999999993	7,687,285.92	4.561	/ /	30,641.80	5,764,685.27	77,035,485.65	75,112,885.00	1,922,600.65	7,687,285.92
10019	TXPLPR	DS	09/01/2006	232,926.58	36,515,732.90	75,232,926.58	0.00	75,232,926.58	111,748,659.48
999999994	111,748,659.48	4.694	/ /	232,926.58	36,515,732.90	75,232,926.58	0.00	75,232,926.58	111,748,659.48
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	4.190	/ /	0.00	0.01	0.00	0.00	0.00	0.01
<b>Sub Totals For: Fund: Debt Service</b>				263,568.38	42,343,393.99	152,268,412.23	75,112,885.00	77,155,527.23	119,498,921.22
				263,568.38	42,343,393.99	152,268,412.23	75,112,885.00	77,155,527.23	119,498,921.22
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	102,136.56	27,913,254.74	102,136.56	0.00	102,136.56	28,015,391.30
JAG081829	28,015,391.30	4.360	/ /	102,136.56	27,913,254.74	102,136.56	0.00	102,136.56	28,015,391.30
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				102,136.56	27,913,254.74	102,136.56	0.00	102,136.56	28,015,391.30
				102,136.56	27,913,254.74	102,136.56	0.00	102,136.56	28,015,391.30
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	15,388.86	3,972,611.57	15,388.86	0.00	15,388.86	3,988,000.43
999999993	3,988,000.43	4.561	/ /	15,388.86	3,972,611.57	15,388.86	0.00	15,388.86	3,988,000.43
10454	TXPLPR	F660	01/26/2023	86,174.01	21,612,096.36	86,174.01	0.00	86,174.01	21,698,270.37
999999994	21,698,270.37	4.694	/ /	86,174.01	21,612,096.36	86,174.01	0.00	86,174.01	21,698,270.37
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				101,562.87	25,584,707.93	101,562.87	0.00	101,562.87	25,686,270.80
				101,562.87	25,584,707.93	101,562.87	0.00	101,562.87	25,686,270.80

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**December 1, 2024 - December 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
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	552,664.10	126,378.55	188,177.19	-61,798.64	490,865.46
1250	490,865.46	0.000	/ /	0.00	552,664.10	126,378.55	188,177.19	-61,798.64	490,865.46
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	552,664.10	126,378.55	188,177.19	-61,798.64	490,865.46
				0.00	552,664.10	126,378.55	188,177.19	-61,798.64	490,865.46
<b>Fund: Land Sales #660</b>									
10472	FIDEL	LS0660	03/09/2023	0.00	0.58	0.00	0.00	0.00	0.58
FID LS 660	0.58	4.190	/ /	0.00	0.58	0.00	0.00	0.00	0.58
<b>Sub Totals For: Fund: Land Sales #660</b>				0.00	0.58	0.00	0.00	0.00	0.58
				0.00	0.58	0.00	0.00	0.00	0.58
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	43,253.33	6,019,434.40	165,122,385.61	161,021,137.03	4,101,248.58	10,120,682.98
999999993	10,120,682.98	4.561	/ /	43,253.33	6,019,434.40	165,122,385.61	161,021,137.03	4,101,248.58	10,120,682.98
10017	TXPLPR	OPER	09/01/2006	224,337.01	30,353,477.40	134,224,337.01	22,000,000.00	112,224,337.01	142,577,814.41
999999994	142,577,814.41	4.694	/ /	224,337.01	30,353,477.40	134,224,337.01	22,000,000.00	112,224,337.01	142,577,814.41
10105	WF	OPER	06/01/2011	0.00	7,085,676.62	60,703,135.12	60,420,956.08	282,179.04	7,367,855.66
3173	7,367,855.66	0.000	/ /	0.00	7,085,676.62	60,703,135.12	60,420,956.08	282,179.04	7,367,855.66
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	4.190	/ /	0.00	0.01	0.00	0.00	0.00	0.01
10500	AMNATL	OPER	09/12/2024	43,457.75	10,111,292.12	43,457.75	0.00	43,457.75	10,154,749.87
AM NATL CD 6918	10,154,749.87	5.050	09/11/2025	43,457.75	10,111,292.12	43,457.75	0.00	43,457.75	10,154,749.87

Portfolio LISD

Data Updated: SET\_LSD: 01/08/2025 17:59

Run Date: 01/08/2025 - 17:59

TC (PRF\_TC) 7.0  
Report Ver. 7.3.11

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**December 1, 2024 - December 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
10501	AMNATL	OPER	09/19/2024	37,334.64	10,087,374.12	37,334.64	0.00	37,334.64	10,124,708.76
AM NATL CD 5395	10,124,708.76	4.350	09/18/2025	37,334.64	10,087,374.12	37,334.64	0.00	37,334.64	10,124,708.76
10502	AMNATL	OPER	09/26/2024	34,275.67	10,072,586.89	34,275.67	0.00	34,275.67	10,106,862.56
AM NATL CD 5433	10,106,862.56	4.000	09/25/2025	34,275.67	10,072,586.89	34,275.67	0.00	34,275.67	10,106,862.56
10505	EWB	OPER	11/12/2024	197,398.56	52,251,608.23	197,398.56	0.00	197,398.56	52,449,006.79
EWB-7711-C	52,449,006.79	4.440	05/12/2025	197,398.56	52,251,608.23	197,398.56	0.00	197,398.56	52,449,006.79
1BA79321	WF	OPER	11/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
3802	0.00	5.070	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				580,056.96	125,981,449.79	360,362,324.36	243,442,093.11	116,920,231.25	242,901,681.04
				580,056.96	125,981,449.79	360,362,324.36	243,442,093.11	116,920,231.25	242,901,681.04
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	15,511.13	3,890,135.93	15,511.13	0.00	15,511.13	3,905,647.06
999999994	3,905,647.06	4.694	/ /	15,511.13	3,890,135.93	15,511.13	0.00	15,511.13	3,905,647.06
10026	TXPL	WC	09/01/2006	2,784.65	537,378.08	323,921.68	105,243.17	218,678.51	756,056.59
999999993	756,056.59	4.561	/ /	2,784.65	537,378.08	323,921.68	105,243.17	218,678.51	756,056.59
10106	WF	WC	06/01/2011	0.00	325.85	105,243.17	105,243.17	0.00	325.85
7958	325.85	0.000	/ /	0.00	325.85	105,243.17	105,243.17	0.00	325.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				18,295.78	4,427,839.86	444,675.98	210,486.34	234,189.64	4,662,029.50
				18,295.78	4,427,839.86	444,675.98	210,486.34	234,189.64	4,662,029.50
<b>Report Grand Totals:</b>				3,541,581.22	848,127,435.26	559,091,000.85	369,203,412.01	189,929,325.08	1,038,056,760.34
				5,109,581.23	848,678,354.22	559,091,000.85	369,203,412.01	190,077,955.84	1,038,756,310.06

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.

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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

December 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

1-13-25  
Date

Sarah Curtis  
Sarah Curtis, Director of Accounting, Lewisville ISD

1-13-25  
Date

Claudia Orta  
Claudia Orta, Director of Budget, Lewisville ISD

1/13/25  
Date





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

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b>Portfolio as of 10/31/24:</b>		<b>Portfolio as of 11/30/24:</b>	
Beginning Book Value	\$ 868,397,568	Ending Book Value	\$ 848,127,435
Beginning Market Value	\$ 869,072,149	Ending Market Value	\$ 848,678,354
		Investment Income for the period	\$ 3,393,836
		Unrealized Gain/Loss	\$ 550,919
WAM at Beginning Period Date <sup>1</sup>	81	WAM at Ending Period Date <sup>1</sup>	82
		Change in Market Value <sup>2</sup>	\$ (20,393,795)
<b>Average Yield to Maturity for period</b>		<b>4.788%</b>	
<b>Average Yield 180-Day Treasury Bill for period</b>		<b>4.465%</b>	

<sup>1</sup> WAM - weighted average maturity based off all investments in portfolio

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



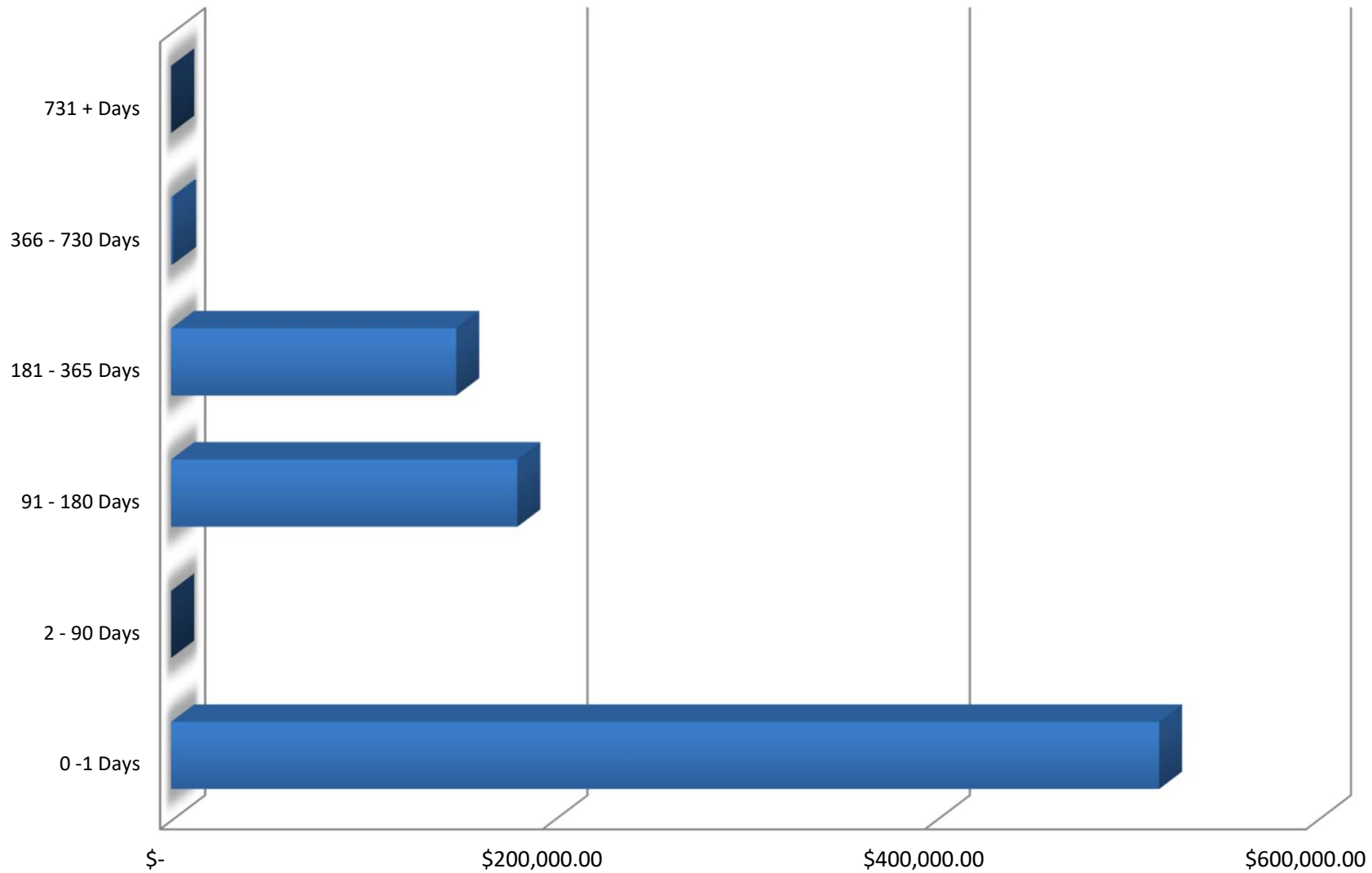
*Lewisville Independent School District*

**FIDELITY BOND INVESTMENT SUMMARY\***

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

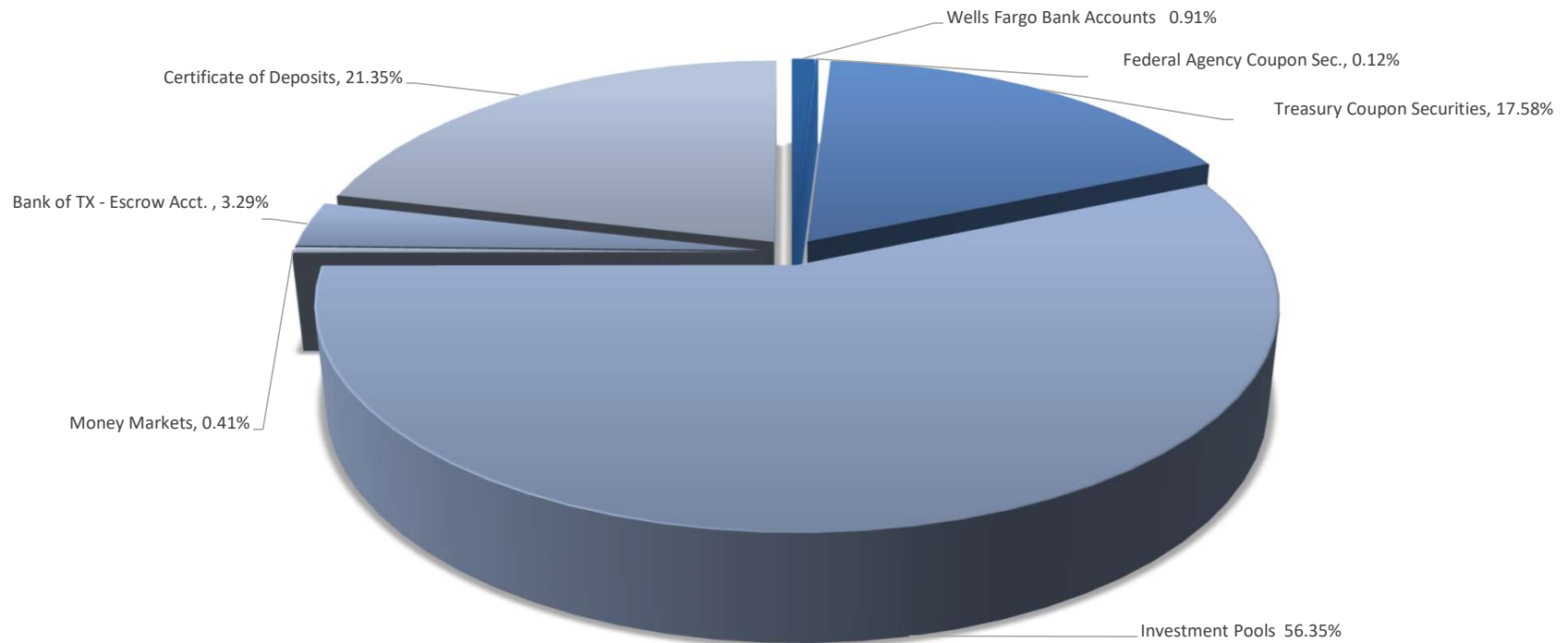
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>Capital Project #655</b>						
Treasury Bill	4/4/2024	06/30/25	49,630,000	4.96%	\$50,027,449	\$3,036,722
Treasury Bill	4/4/2024	09/30/25	49,900,000	4.88%	\$50,014,983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

## Maturity by Book Value



	0 -1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$516,990.92	\$-	\$181,054.10	\$149,082.42	\$1,000.00	\$-

### Book Value Percentages by Investment Type



■ Wells Fargo Bank Accounts ■ Federal Agency Coupon Sec. ■ Treasury Coupon Securities ■ Investment Pools ■ Money Markets ■ Bank of TX - Escrow Acct. ■ Certificate of Deposits



Lewisville ISD  
Portfolio Management  
Portfolio Summary  
November 30, 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	7,701,642.38	7,701,642.38	7,701,642.38	0.91	1	1	0.000
Federal Agency Coupon Securities	1,000,000.00	999,201.11	1,000,000.00	0.12	729	691	4.600
Treasury Coupon Securities	149,530,000.00	149,634,133.30	149,082,415.45	17.58	539	298	4.883
Investment Pools	477,881,404.01	477,881,404.01	477,881,404.01	56.35	1	1	4.838
Money Markets	3,494,617.60	3,494,617.60	3,494,617.60	0.41	1	1	4.510
Bank of Texas - Escrow Account	27,913,254.74	27,913,254.74	27,913,254.74	3.29	1	1	4.387
CD's - Monthly Interest	181,054,101.08	181,054,101.08	181,054,101.08	21.35	286	134	4.848
	848,575,019.81	848,678,354.22	848,127,435.26	100.00%	157	82	4.788
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		2,313,767.36	2,313,767.36				
Subtotal		2,313,767.36	2,313,767.36				
	848,575,019.81	850,992,121.58	850,441,202.62		157	82	4.788
Total Cash and Investments Value							
Total Earnings	November 30	Month Ending	Fiscal Year To Date				
Current Year		3,393,836.29	11,016,613.55				
Average Daily Balance		924,462,761.12	918,151,102.02				
Effective Rate of Return		4.47%	4.81%				



Lewisville ISD  
Texas Compliance Change in Val Report  
Sorted by Fund  
November 1, 2024 - November 30, 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	0.000	/ /	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	0.000	/ /	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	0.000	/ /	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	9,808.80	2,522,934.63	9,808.80	0.00	9,808.80	2,532,743.43
999999993	2,532,743.43	4.730	/ /	9,808.80	2,522,934.63	9,808.80	0.00	9,808.80	2,532,743.43
10396	NEXB	CP0650	11/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
1514256	0.00	0.990	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: Capital Project #650</b>				9,808.80	2,522,934.63	9,808.80	0.00	9,808.80	2,532,743.43
				9,808.80	2,522,934.63	9,808.80	0.00	9,808.80	2,532,743.43
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	11,318.19	2,918,129.02	11,318.19	13,574.83	-2,256.64	2,915,872.38
999999993	2,915,872.38	4.730	/ /	11,318.19	2,918,129.02	11,318.19	13,574.83	-2,256.64	2,915,872.38
<b>Sub Totals For: Fund: Capital Project #651</b>				11,318.19	2,918,129.02	11,318.19	13,574.83	-2,256.64	2,915,872.38
				11,318.19	2,918,129.02	11,318.19	13,574.83	-2,256.64	2,915,872.38
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	12,681.96	3,265,893.41	12,681.96	5,188.60	7,493.36	3,273,386.77
200035	3,273,386.77	4.730	/ /	12,681.96	3,265,893.41	12,681.96	5,188.60	7,493.36	3,273,386.77
<b>Sub Totals For: Fund: Capital Project #652</b>				12,681.96	3,265,893.41	12,681.96	5,188.60	7,493.36	3,273,386.77
				12,681.96	3,265,893.41	12,681.96	5,188.60	7,493.36	3,273,386.77
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10455	TXPLPR	CP0653	01/26/2023	120,505.00	31,743,080.95	120,505.00	2,885,634.26	-2,765,129.26	28,977,951.69
999999994	28,977,951.69	4.832	/ /	120,505.00	31,743,080.95	120,505.00	2,885,634.26	-2,765,129.26	28,977,951.69
10471	FIDEL	CP0653	03/09/2023	0.23	63.08	0.23	0.00	0.23	63.31
FID CAP PR 653	63.31	4.290	/ /	0.23	63.08	0.23	0.00	0.23	63.31
<b>Sub Totals For: Fund: Capital Project #653</b>				120,505.23	31,743,144.03	120,505.23	2,885,634.26	-2,765,129.03	28,978,015.00
				120,505.23	31,743,144.03	120,505.23	2,885,634.26	-2,765,129.03	28,978,015.00
<b>Fund: Capital Project #655</b>									
10484	TXPLPR	CP0655	02/01/2024	911,268.88	230,886,504.68	911,268.88	2,970,548.98	-2,059,280.10	228,827,224.58
999999995	228,827,224.58	4.832	/ /	911,268.88	230,886,504.68	911,268.88	2,970,548.98	-2,059,280.10	228,827,224.58
10485	EWB	CP0655	03/21/2024	174,431.05	41,285,052.50	174,431.05	0.00	174,431.05	41,459,483.55
EWB-1557	41,459,483.55	5.130	03/21/2025	174,431.05	41,285,052.50	174,431.05	0.00	174,431.05	41,459,483.55

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10487	EWB	CP0655	03/21/2024	180,412.62	41,328,334.07	180,412.62	0.00	180,412.62	41,508,746.69
EWB-5817	41,508,746.69	5.300	12/23/2024	180,412.62	41,328,334.07	180,412.62	0.00	180,412.62	41,508,746.69
10490	AMNATL	CP0655	03/07/2024	42,547.97	10,332,791.89	42,547.97	0.00	42,547.97	10,375,339.86
AM NATL CD 6191	10,375,339.86	5.000	03/06/2025	42,547.97	10,332,791.89	42,547.97	0.00	42,547.97	10,375,339.86
10492	USTR	CP0655	04/04/2024	187,123.98	49,522,508.74	0.00	0.00	13,380.65	49,535,889.39
91282CHL8	49,630,000.00	4.961	06/30/2025	0.00	49,699,978.30	0.00	0.00	-14,889.00	49,685,089.30
10493	USTR	CP0655	04/04/2024	205,631.87	49,953,705.27	0.00	0.00	-4,838.31	49,948,866.96
91282CJB8	49,900,000.00	4.875	09/30/2025	0.00	50,177,444.00	0.00	0.00	-49,900.00	50,127,544.00
10494	USTR	CP0655	04/04/2024	163,934.43	49,565,811.54	0.00	0.00	31,847.56	49,597,659.10
91282CGA3	50,000,000.00	4.813	12/15/2025	0.00	49,840,000.00	0.00	0.00	-18,500.00	49,821,500.00
10496	FIDEL	CP0655	04/01/2024	12,838.44	3,481,715.25	12,838.44	0.00	12,838.44	3,494,553.69
FID CAP PR 655	3,494,553.69	4.510	/ /	12,838.44	3,481,715.25	12,838.44	0.00	12,838.44	3,494,553.69
10499	AMNATL	CP0655	09/05/2024	21,273.90	5,166,395.72	21,273.90	0.00	21,273.90	5,187,669.62
AM NATL CD 4858	5,187,669.62	5.000	03/06/2025	21,273.90	5,166,395.72	21,273.90	0.00	21,273.90	5,187,669.62
<b>Sub Totals For: Fund: Capital Project #655</b>				1,899,463.14	481,522,819.66	1,342,772.86	2,970,548.98	-1,587,386.22	479,935,433.44
				1,342,772.86	482,198,216.41	1,342,772.86	2,970,548.98	-1,711,065.12	480,487,151.29
<b>Fund: Captial Project #661</b>									
10498	TXPLPR	CP0661	07/23/2024	170,090.88	102,293,627.76	170,090.88	100,012,227.05	-99,842,136.17	2,451,491.59
999999994	2,451,491.59	4.832	/ /	170,090.88	102,293,627.76	170,090.88	100,012,227.05	-99,842,136.17	2,451,491.59
10503	FHLB	CP0661	10/24/2024	3,833.34	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3134HAUD3	1,000,000.00	4.600	10/23/2026	0.00	999,184.68	0.00	0.00	16.43	999,201.11
10506	TXCLAS	CP0661	11/13/2024	237,181.66	0.00	100,237,181.66	0.00	100,237,181.66	100,237,181.66
TX-0001	100,237,181.66	4.883	/ /	237,181.66	0.00	100,237,181.66	0.00	100,237,181.66	100,237,181.66
<b>Sub Totals For: Fund: Captial Project #661</b>				411,105.88	103,293,627.76	100,407,272.54	100,012,227.05	395,045.49	103,688,673.25
				407,272.54	103,292,812.44	100,407,272.54	100,012,227.05	395,061.92	103,687,874.36
<b>Fund: Debt Service</b>									



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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	22,401.06	4,980,782.62	15,783,902.65	15,000,000.00	783,902.65	5,764,685.27
999999993	5,764,685.27	4.730	/ /	22,401.06	4,980,782.62	15,783,902.65	15,000,000.00	783,902.65	5,764,685.27
10019	TXPLPR	DS	09/01/2006	106,688.12	21,409,044.78	15,106,688.12	0.00	15,106,688.12	36,515,732.90
999999994	36,515,732.90	4.832	/ /	106,688.12	21,409,044.78	15,106,688.12	0.00	15,106,688.12	36,515,732.90
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
<b>Sub Totals For: Fund: Debt Service</b>				129,089.18	26,452,803.22	30,890,590.77	15,000,000.00	15,890,590.77	42,343,393.99
				129,089.18	26,452,803.22	30,890,590.77	15,000,000.00	15,890,590.77	42,343,393.99
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	109,036.16	27,804,218.58	109,036.16	0.00	109,036.16	27,913,254.74
JAG081829	27,913,254.74	4.386	/ /	109,036.16	27,804,218.58	109,036.16	0.00	109,036.16	27,913,254.74
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				109,036.16	27,804,218.58	109,036.16	0.00	109,036.16	27,913,254.74
				109,036.16	27,804,218.58	109,036.16	0.00	109,036.16	27,913,254.74
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	16,015.19	4,189,667.69	3,254,450.19	3,471,506.31	-217,056.12	3,972,611.57
999999993	3,972,611.57	4.730	/ /	16,015.19	4,189,667.69	3,254,450.19	3,471,506.31	-217,056.12	3,972,611.57
10454	TXPLPR	F660	01/26/2023	85,500.06	21,526,596.30	85,500.06	0.00	85,500.06	21,612,096.36
999999994	21,612,096.36	4.832	/ /	85,500.06	21,526,596.30	85,500.06	0.00	85,500.06	21,612,096.36
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				101,515.25	25,716,263.99	3,339,950.25	3,471,506.31	-131,556.06	25,584,707.93
				101,515.25	25,716,263.99	3,339,950.25	3,471,506.31	-131,556.06	25,584,707.93
<b>Fund: JEM Res-Sec 125</b>									

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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	649,512.83	126,449.04	223,297.77	-96,848.73	552,664.10
1250	552,664.10	0.000	/ /	0.00	649,512.83	126,449.04	223,297.77	-96,848.73	552,664.10
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	649,512.83	126,449.04	223,297.77	-96,848.73	552,664.10
				0.00	649,512.83	126,449.04	223,297.77	-96,848.73	552,664.10
<b>Fund: Land Sales #660</b>									
10472	FIDEL	LS0660	03/09/2023	0.01	0.58	0.00	0.00	0.00	0.58
FID LS 660	0.58	4.290	/ /	0.00	0.58	0.00	0.00	0.00	0.58
<b>Sub Totals For: Fund: Land Sales #660</b>				0.01	0.58	0.00	0.00	0.00	0.58
				0.00	0.58	0.00	0.00	0.00	0.58
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	10,977.93	17,968,278.58	22,173,006.82	34,121,851.00	-11,948,844.18	6,019,434.40
999999993	6,019,434.40	4.730	/ /	10,977.93	17,968,278.58	22,173,006.82	34,121,851.00	-11,948,844.18	6,019,434.40
10017	TXPLPR	OPER	09/01/2006	202,543.09	51,712,499.31	18,440,978.09	39,800,000.00	-21,359,021.91	30,353,477.40
999999994	30,353,477.40	4.832	/ /	202,543.09	51,712,499.31	18,440,978.09	39,800,000.00	-21,359,021.91	30,353,477.40
10105	WF	OPER	06/01/2011	0.00	6,127,936.77	55,469,014.94	54,511,275.09	957,739.85	7,085,676.62
3173	7,085,676.62	0.000	/ /	0.00	6,127,936.77	55,469,014.94	54,511,275.09	957,739.85	7,085,676.62
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
10497	EWB	OPER	05/09/2024	86,330.81	52,044,658.60	86,330.81	52,130,989.41	-52,044,658.60	0.00
EWB-7711-B	0.00	5.500	11/12/2024	86,330.81	52,044,658.60	86,330.81	52,130,989.41	-52,044,658.60	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10500	AMNATL	OPER	09/12/2024	41,878.98	10,069,413.14	41,878.98	0.00	41,878.98	10,111,292.12
AM NATL CD 6918	10,111,292.12	5.050	09/11/2025	41,878.98	10,069,413.14	41,878.98	0.00	41,878.98	10,111,292.12
10501	AMNATL	OPER	09/19/2024	35,999.16	10,051,374.96	35,999.16	0.00	35,999.16	10,087,374.12
AM NATL CD 5395	10,087,374.12	4.350	09/18/2025	35,999.16	10,051,374.96	35,999.16	0.00	35,999.16	10,087,374.12
10502	AMNATL	OPER	09/26/2024	33,059.19	10,039,527.70	33,059.19	0.00	33,059.19	10,072,586.89
AM NATL CD 5433	10,072,586.89	4.000	09/25/2025	33,059.19	10,039,527.70	33,059.19	0.00	33,059.19	10,072,586.89
10505	EWB	OPER	11/12/2024	120,618.82	0.00	52,251,608.23	0.00	52,251,608.23	52,251,608.23
EWB-7711-C	52,251,608.23	4.440	05/12/2025	120,618.82	0.00	52,251,608.23	0.00	52,251,608.23	52,251,608.23
1BA79321	WF	OPER	11/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
3802	0.00	5.070	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				531,407.98	158,013,689.07	148,531,876.22	180,564,115.50	-32,032,239.28	125,981,449.79
				531,407.98	158,013,689.07	148,531,876.22	180,564,115.50	-32,032,239.28	125,981,449.79
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	15,389.87	3,874,746.06	15,389.87	0.00	15,389.87	3,890,135.93
999999994	3,890,135.93	4.832	/ /	15,389.87	3,874,746.06	15,389.87	0.00	15,389.87	3,890,135.93
10026	TXPL	WC	09/01/2006	2,124.74	606,648.87	2,124.74	71,395.53	-69,270.79	537,378.08
999999993	537,378.08	4.730	/ /	2,124.74	606,648.87	2,124.74	71,395.53	-69,270.79	537,378.08
10106	WF	WC	06/01/2011	0.00	13,135.85	71,395.53	84,205.53	-12,810.00	325.85
7958	325.85	0.000	/ /	0.00	13,135.85	71,395.53	84,205.53	-12,810.00	325.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				17,514.61	4,494,530.78	88,910.14	155,601.06	-66,690.92	4,427,839.86
				17,514.61	4,494,530.78	88,910.14	155,601.06	-66,690.92	4,427,839.86
<b>Report Grand Totals:</b>				3,353,446.39	868,397,567.56	284,991,172.16	305,301,694.36	-20,270,132.30	848,127,435.26
				2,792,922.76	869,072,148.99	284,991,172.16	305,301,694.36	-20,393,794.77	848,678,354.22

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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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, 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

*12/13/24*

Date

*Sarah Curtis*

Sarah Curtis, Director of Accounting, Lewisville ISD

*12/9/24*

Date

*Claudia Orta*

Claudia Orta, Director of Budget, Lewisville ISD

*12/10/24*

Date



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

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b>Portfolio as of 09/30/24:</b>		<b>Portfolio as of 10/31/24:</b>	
Beginning Book Value	\$ 900,022,625	Ending Book Value	\$ 868,397,568
Beginning Market Value	\$ 901,297,556	Ending Market Value	\$ 869,072,149
		Investment Income for the period	\$ 3,692,046
		Unrealized Gain/Loss	\$ 674,581
WAM at Beginning Period Date <sup>1</sup>	89	WAM at Ending Period Date <sup>1</sup>	81
		Change in Market Value <sup>2</sup>	\$ (32,225,407)
Average Yield to Maturity for period		4.949%	
Average Yield 180-Day Treasury Bill for period		4.465%	

<sup>1</sup> WAM - weighted average maturity based off all investments in portfolio

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



*Lewisville Independent School District*

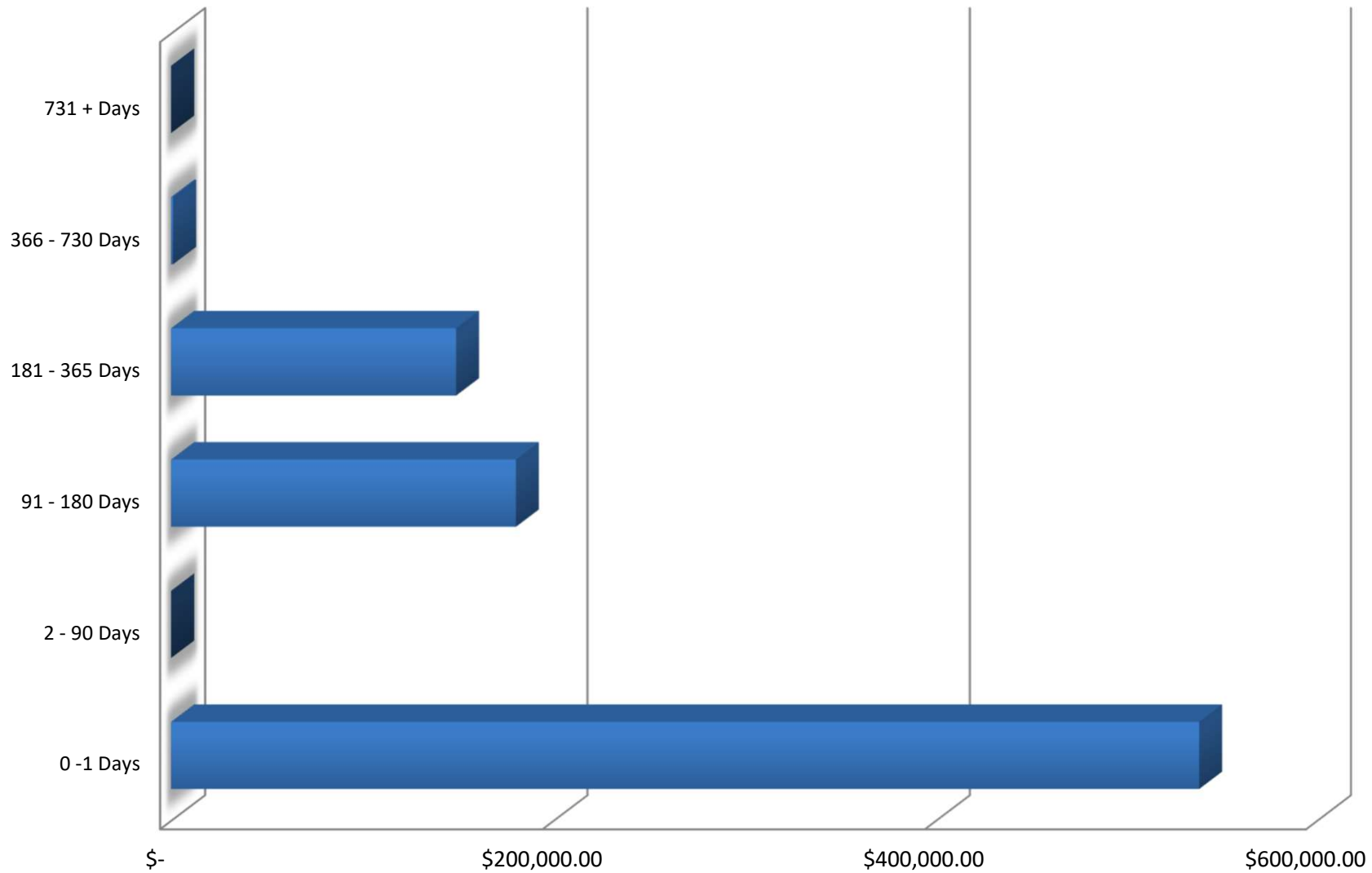
**FIDELITY BOND INVESTMENT SUMMARY\***

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

Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>Capital Project #655</b>						
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
<b>TOTALS</b>					<b>\$149,990,786</b>	<b>\$10,703,810</b>

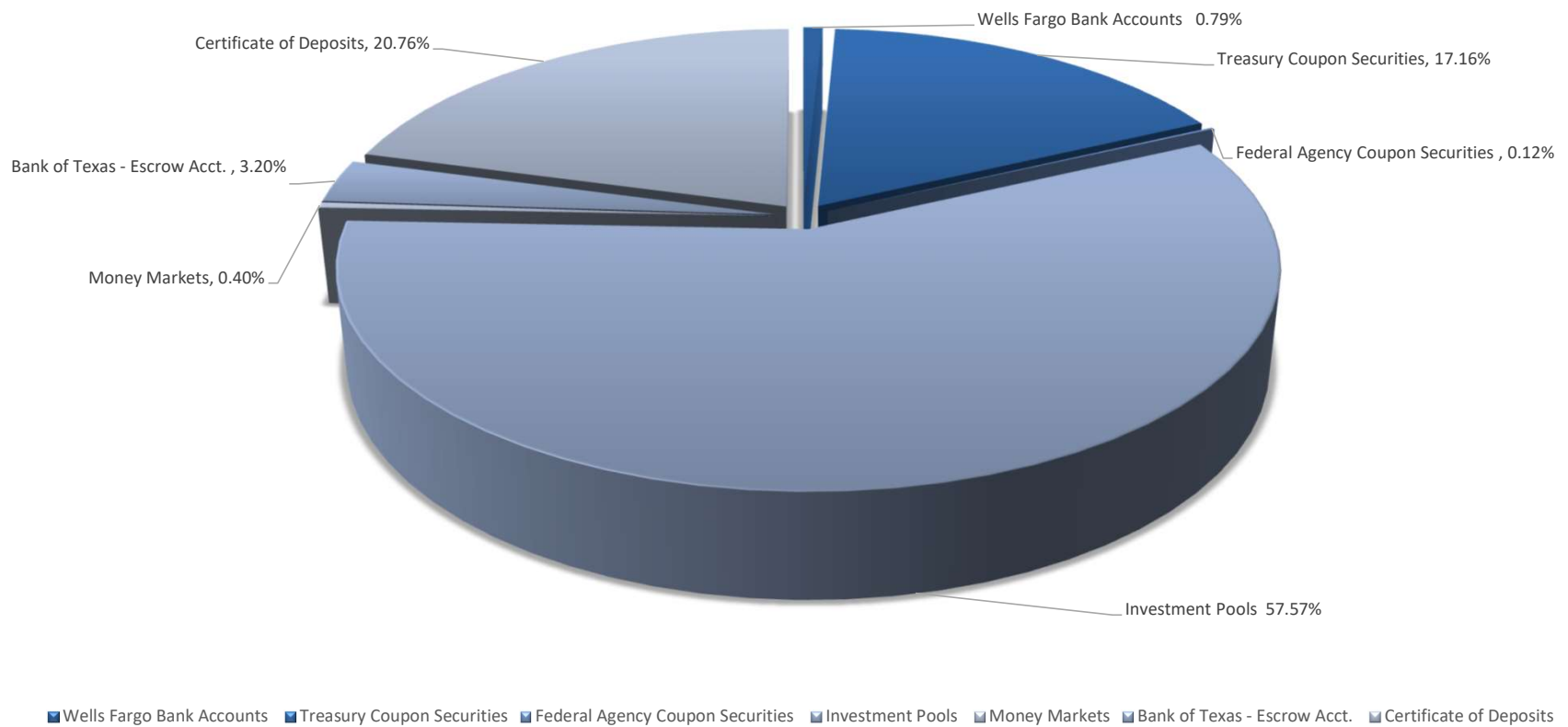


## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$538,037.99	\$-	\$180,317.55	\$149,042.03	\$1,000.00	\$-

### Book Value Percentages by Investment Type





Lewisville ISD  
Portfolio Management  
Portfolio Summary  
October 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	6,853,561.26	6,853,561.26	6,853,561.26	0.79	1	1	0.000
Federal Agency Coupon Securities	1,000,000.00	999,184.68	1,000,000.00	0.12	729	721	4.600
Treasury Coupon Securities	149,530,000.00	149,717,422.30	149,042,025.55	17.16	539	328	4.883
Investment Pools	499,898,434.66	499,898,434.66	499,898,434.66	57.57	1	1	4.985
Money Markets	3,481,778.93	3,481,778.93	3,481,778.93	0.40	1	1	4.690
Bank of Texas - Escrow Account	27,804,218.58	27,804,218.58	27,804,218.58	3.20	1	1	4.592
CD's - Monthly Interest	180,317,548.58	180,317,548.58	180,317,548.58	20.76	288	112	5.154
	868,885,542.01	869,072,148.99	868,397,567.56	100.00%	154	81	4.949
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,753,243.73	1,753,243.73				
Subtotal		1,753,243.73	1,753,243.73				
	868,885,542.01	870,825,392.72	870,150,811.29		154	81	4.949
Total Cash and Investments Value							
Total Earnings							
	October 31	Month Ending	Fiscal Year To Date				
Current Year		3,692,046.39	7,622,777.26				
Average Daily Balance		891,499,013.04	915,047,007.38				
Effective Rate of Return		4.88%	4.98%				



Lewisville ISD  
Texas Compliance Change in Val Report  
Sorted by Fund  
October 1, 2024 - October 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	0.000	/ /	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	0.000	/ /	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	0.000	/ /	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	10,483.75	2,512,450.88	10,483.75	0.00	10,483.75	2,522,934.63
999999993	2,522,934.63	4.913	/ /	10,483.75	2,512,450.88	10,483.75	0.00	10,483.75	2,522,934.63
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**  
**October 1, 2024 - October 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
<b>Sub Totals For: Fund: Capital Project #650</b>				10,483.75	2,512,450.88	10,483.75	0.00	10,483.75	2,522,934.63
				10,483.75	2,512,450.88	10,483.75	0.00	10,483.75	2,522,934.63
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	12,156.17	2,978,883.63	12,156.17	72,910.78	-60,754.61	2,918,129.02
999999993	2,918,129.02	4.913	/ /	12,156.17	2,978,883.63	12,156.17	72,910.78	-60,754.61	2,918,129.02
<b>Sub Totals For: Fund: Capital Project #651</b>				12,156.17	2,978,883.63	12,156.17	72,910.78	-60,754.61	2,918,129.02
				12,156.17	2,978,883.63	12,156.17	72,910.78	-60,754.61	2,918,129.02
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	13,650.83	3,445,260.25	13,650.83	193,017.67	-179,366.84	3,265,893.41
200035	3,265,893.41	4.913	/ /	13,650.83	3,445,260.25	13,650.83	193,017.67	-179,366.84	3,265,893.41
<b>Sub Totals For: Fund: Capital Project #652</b>				13,650.83	3,445,260.25	13,650.83	193,017.67	-179,366.84	3,265,893.41
				13,650.83	3,445,260.25	13,650.83	193,017.67	-179,366.84	3,265,893.41
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
999999993	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10455	TXPLPR	CP0653	01/26/2023	140,854.15	35,109,153.15	140,854.15	3,506,926.35	-3,366,072.20	31,743,080.95
999999994	31,743,080.95	4.990	/ /	140,854.15	35,109,153.15	140,854.15	3,506,926.35	-3,366,072.20	31,743,080.95
10471	FIDEL	CP0653	03/09/2023	0.24	62.84	0.24	0.00	0.24	63.08
FID CAP PR 653	63.08	4.510	/ /	0.24	62.84	0.24	0.00	0.24	63.08
<b>Sub Totals For: Fund: Capital Project #653</b>				140,854.39	35,109,215.99	140,854.39	3,506,926.35	-3,366,071.96	31,743,144.03
				140,854.39	35,109,215.99	140,854.39	3,506,926.35	-3,366,071.96	31,743,144.03
<b>Fund: Capital Project #655</b>									
10484	TXPLPR	CP0655	02/01/2024	985,436.49	239,118,870.75	985,436.49	9,217,802.56	-8,232,366.07	230,886,504.68
999999995	230,886,504.68	4.990	/ /	985,436.49	239,118,870.75	985,436.49	9,217,802.56	-8,232,366.07	230,886,504.68
10485	EWB	CP0655	03/21/2024	179,474.47	41,105,578.03	179,474.47	0.00	179,474.47	41,285,052.50
EWB-1557	41,285,052.50	5.130	03/21/2025	179,474.47	41,105,578.03	179,474.47	0.00	179,474.47	41,285,052.50

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**October 1, 2024 - October 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
10487	EWB	CP0655	03/21/2024	185,602.62	41,142,731.45	185,602.62	0.00	185,602.62	41,328,334.07
EWB-5817	41,328,334.07	5.300	12/23/2024	185,602.62	41,142,731.45	185,602.62	0.00	185,602.62	41,328,334.07
10490	AMNATL	CP0655	03/07/2024	43,782.94	10,289,008.95	43,782.94	0.00	43,782.94	10,332,791.89
AM NATL CD 6191	10,332,791.89	5.000	03/06/2025	43,782.94	10,289,008.95	43,782.94	0.00	43,782.94	10,332,791.89
10492	USTR	CP0655	04/04/2024	193,361.45	49,508,682.06	0.00	0.00	13,826.68	49,522,508.74
91282CHL8	49,630,000.00	4.961	06/30/2025	0.00	49,803,705.00	0.00	0.00	-103,726.70	49,699,978.30
10493	USTR	CP0655	04/04/2024	212,486.26	49,958,704.86	0.00	0.00	-4,999.59	49,953,705.27
91282CJB8	49,900,000.00	4.875	09/30/2025	0.00	50,391,515.00	0.00	0.00	-214,071.00	50,177,444.00
10494	USTR	CP0655	04/04/2024	169,398.91	49,532,902.39	0.00	0.00	32,909.15	49,565,811.54
91282CGA3	50,000,000.00	4.813	12/15/2025	0.00	50,080,000.00	0.00	0.00	-240,000.00	49,840,000.00
10496	FIDEL	CP0655	04/01/2024	13,781.13	3,467,934.12	13,781.13	0.00	13,781.13	3,481,715.25
FID CAP PR 655	3,481,715.25	4.690	/ /	13,781.13	3,467,934.12	13,781.13	0.00	13,781.13	3,481,715.25
10499	AMNATL	CP0655	09/05/2024	21,891.38	5,144,504.34	21,891.38	0.00	21,891.38	5,166,395.72
AM NATL CD 4858	5,166,395.72	5.000	03/06/2025	21,891.38	5,144,504.34	21,891.38	0.00	21,891.38	5,166,395.72
<b>Sub Totals For: Fund: Capital Project #655</b>				2,005,215.65	489,268,916.95	1,429,969.03	9,217,802.56	-7,746,097.29	481,522,819.66
				1,429,969.03	490,543,847.64	1,429,969.03	9,217,802.56	-8,345,631.23	482,198,216.41
<b>Fund: Capitial Project #661</b>									
10498	TXPLPR	CP0661	07/23/2024	435,719.77	102,883,552.63	435,719.77	1,025,644.64	-589,924.87	102,293,627.76
999999994	102,293,627.76	4.990	/ /	435,719.77	102,883,552.63	435,719.77	1,025,644.64	-589,924.87	102,293,627.76
10503	FHLB	CP0661	10/24/2024	894.44	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
3134HAUD3	1,000,000.00	4.600	10/23/2026	0.00	0.00	1,000,000.00	0.00	999,184.68	999,184.68
<b>Sub Totals For: Fund: Capital Project #661</b>				436,614.21	102,883,552.63	1,435,719.77	1,025,644.64	410,075.13	103,293,627.76
				435,719.77	102,883,552.63	1,435,719.77	1,025,644.64	409,259.81	103,292,812.44
<b>Fund: Debt Service</b>									
10018	TXPL	DS	09/01/2006	20,108.21	4,416,485.21	564,297.41	0.00	564,297.41	4,980,782.62
999999993	4,980,782.62	4.913	/ /	20,108.21	4,416,485.21	564,297.41	0.00	564,297.41	4,980,782.62

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**October 1, 2024 - October 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
10019	TXPLPR	DS	09/01/2006	91,337.88	22,215,235.34	91,337.88	897,528.44	-806,190.56	21,409,044.78
999999994	21,409,044.78	4.990	/ /	91,337.88	22,215,235.34	91,337.88	897,528.44	-806,190.56	21,409,044.78
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
<b>Sub Totals For: Fund: Debt Service</b>				111,446.09	26,694,696.37	655,635.29	897,528.44	-241,893.15	26,452,803.22
				111,446.09	26,694,696.37	655,635.29	897,528.44	-241,893.15	26,452,803.22
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	111,792.61	27,692,425.97	111,792.61	0.00	111,792.61	27,804,218.58
JAG081829	27,804,218.58	4.591	/ /	111,792.61	27,692,425.97	111,792.61	0.00	111,792.61	27,804,218.58
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				111,792.61	27,692,425.97	111,792.61	0.00	111,792.61	27,804,218.58
				111,792.61	27,692,425.97	111,792.61	0.00	111,792.61	27,804,218.58
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	17,525.66	4,205,273.75	17,525.66	33,131.72	-15,606.06	4,189,667.69
999999993	4,189,667.69	4.913	/ /	17,525.66	4,205,273.75	17,525.66	33,131.72	-15,606.06	4,189,667.69
10454	TXPLPR	F660	01/26/2023	94,515.89	23,011,970.16	94,515.89	1,579,889.75	-1,485,373.86	21,526,596.30
999999994	21,526,596.30	4.990	/ /	94,515.89	23,011,970.16	94,515.89	1,579,889.75	-1,485,373.86	21,526,596.30
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				112,041.55	27,217,243.91	112,041.55	1,613,021.47	-1,500,979.92	25,716,263.99
				112,041.55	27,217,243.91	112,041.55	1,613,021.47	-1,500,979.92	25,716,263.99
<b>Fund: JEM Res-Sec 125</b>									
10115	WF	JRS	11/01/2011	0.00	718,539.97	125,992.31	195,019.45	-69,027.14	649,512.83
1250	649,512.83	0.000	/ /	0.00	718,539.97	125,992.31	195,019.45	-69,027.14	649,512.83

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**October 1, 2024 - October 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
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	718,539.97	125,992.31	195,019.45	-69,027.14	649,512.83
				0.00	718,539.97	125,992.31	195,019.45	-69,027.14	649,512.83
<b>Fund: Land Sales #660</b>									
10472	FIDEL	LS0660	03/09/2023	0.00	0.58	0.00	0.00	0.00	0.58
FID LS 660	0.58	5.000	/ /	0.00	0.58	0.00	0.00	0.00	0.58
<b>Sub Totals For: Fund: Land Sales #660</b>				0.00	0.58	0.00	0.00	0.00	0.58
				0.00	0.58	0.00	0.00	0.00	0.58
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	46,383.88	5,986,380.02	23,947,563.56	11,965,665.00	11,981,898.56	17,968,278.58
999999993	17,968,278.58	4.913	/ /	46,383.88	5,986,380.02	23,947,563.56	11,965,665.00	11,981,898.56	17,968,278.58
10017	TXPLPR	OPER	09/01/2006	189,844.08	46,659,173.30	29,453,326.01	24,400,000.00	5,053,326.01	51,712,499.31
999999994	51,712,499.31	4.990	/ /	189,844.08	46,659,173.30	29,453,326.01	24,400,000.00	5,053,326.01	51,712,499.31
10105	WF	OPER	06/01/2011	0.00	15,750,594.93	53,348,017.73	62,970,675.89	-9,622,658.16	6,127,936.77
3173	6,127,936.77	0.000	/ /	0.00	15,750,594.93	53,348,017.73	62,970,675.89	-9,622,658.16	6,127,936.77
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
10495	EWB	OPER	04/22/2024	84,160.23	26,701,903.51	84,160.23	26,786,063.74	-26,701,903.51	0.00
EWB-30301-4	0.00	5.470	10/22/2024	84,160.23	26,701,903.51	84,160.23	26,786,063.74	-26,701,903.51	0.00
10497	EWB	OPER	05/09/2024	242,527.50	51,802,131.10	242,527.50	0.00	242,527.50	52,044,658.60
EWB-7711-B	52,044,658.60	5.500	11/12/2024	242,527.50	51,802,131.10	242,527.50	0.00	242,527.50	52,044,658.60



**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**October 1, 2024 - October 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
10500	AMNATL	OPER	09/12/2024	43,092.58	10,026,320.56	43,092.58	0.00	43,092.58	10,069,413.14
AM NATL CD 6918	10,069,413.14	5.050	09/11/2025	43,092.58	10,026,320.56	43,092.58	0.00	43,092.58	10,069,413.14
10501	AMNATL	OPER	09/19/2024	37,064.14	10,014,310.82	37,064.14	0.00	37,064.14	10,051,374.96
AM NATL CD 5395	10,051,374.96	4.350	09/18/2025	37,064.14	10,014,310.82	37,064.14	0.00	37,064.14	10,051,374.96
10502	AMNATL	OPER	09/26/2024	34,046.96	10,005,480.74	34,046.96	0.00	34,046.96	10,039,527.70
AM NATL CD 5433	10,039,527.70	4.000	09/25/2025	34,046.96	10,005,480.74	34,046.96	0.00	34,046.96	10,039,527.70
1BA79321	WF	OPER	11/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
3802	0.00	5.070	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				677,119.37	176,946,294.99	107,189,798.71	126,122,404.63	-18,932,605.92	158,013,689.07
				677,119.37	176,946,294.99	107,189,798.71	126,122,404.63	-18,932,605.92	158,013,689.07
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	16,352.74	3,858,393.32	16,352.74	0.00	16,352.74	3,874,746.06
999999994	3,874,746.06	4.990	/ /	16,352.74	3,858,393.32	16,352.74	0.00	16,352.74	3,874,746.06
10026	TXPL	WC	09/01/2006	2,582.79	683,974.19	2,582.79	79,908.11	-77,325.32	606,648.87
999999993	606,648.87	4.913	/ /	2,582.79	683,974.19	2,582.79	79,908.11	-77,325.32	606,648.87
10106	WF	WC	06/01/2011	0.00	12,775.85	79,908.11	79,548.11	360.00	13,135.85
7958	13,135.85	0.000	/ /	0.00	12,775.85	79,908.11	79,548.11	360.00	13,135.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				18,935.53	4,555,143.36	98,843.64	159,456.22	-60,612.58	4,494,530.78
				18,935.53	4,555,143.36	98,843.64	159,456.22	-60,612.58	4,494,530.78
<b>Report Grand Totals:</b>				3,650,310.15	900,022,625.48	111,336,938.05	143,003,732.21	-31,625,057.92	868,397,567.56
				3,074,169.09	901,297,556.17	111,336,938.05	143,003,732.21	-32,225,407.18	869,072,148.99

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.

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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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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, 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

*11-15-2024*

Date

*Sarah Curtis*

Sarah Curtis, Director of Accounting, Lewisville ISD

*11-11-2024*

Date

*Claudia Orta*

Claudia Orta, Director of Budget, Lewisville ISD

*11-11-2024*

Date



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

**Portfolio Summary Management Report**

<b><u>LISD Operating Funds</u></b>			
<b>Portfolio as of 08/31/24:</b>		<b>Portfolio as of 09/30/24:</b>	
Beginning Book Value	\$ 945,563,482	Ending Book Value	\$ 900,022,625
Beginning Market Value	\$ 946,374,592	Ending Market Value	\$ 901,297,556
		Investment Income for the period	\$ 3,930,731
		Unrealized Gain/Loss	\$ 1,274,931
WAM at Beginning Period Date <sup>1</sup>	84	WAM at Ending Period Date <sup>1</sup>	89
		Change in Market Value <sup>2</sup>	\$ (45,077,036)
		Average Yield to Maturity for period	5.074%
		Average Yield 180-Day Treasury Bill for period	4.593%

<sup>1</sup> WAM - weighted average maturity based off all investments in portfolio

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



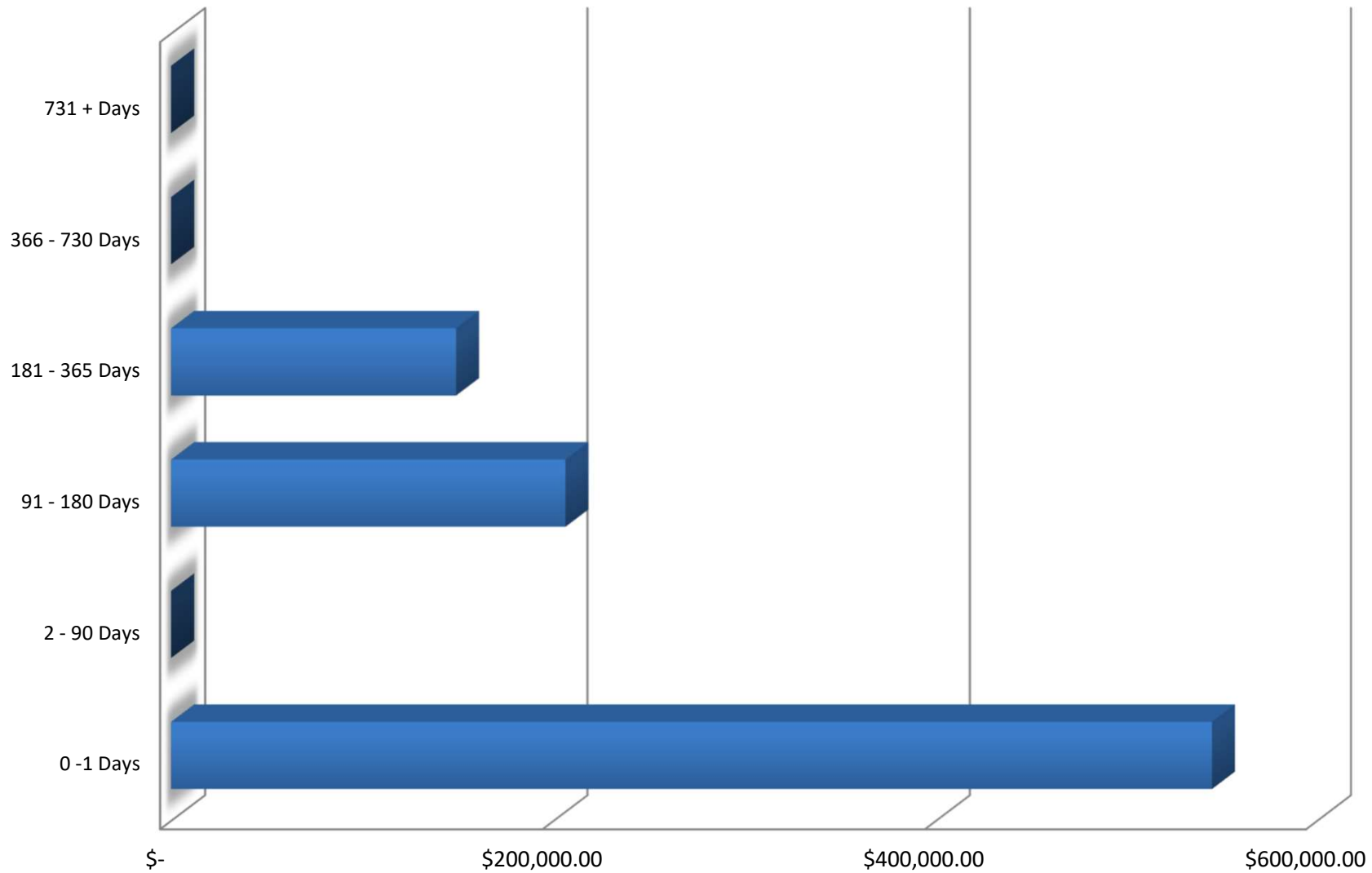
*Lewisville Independent School District*

**FIDELITY BOND INVESTMENT SUMMARY\***

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

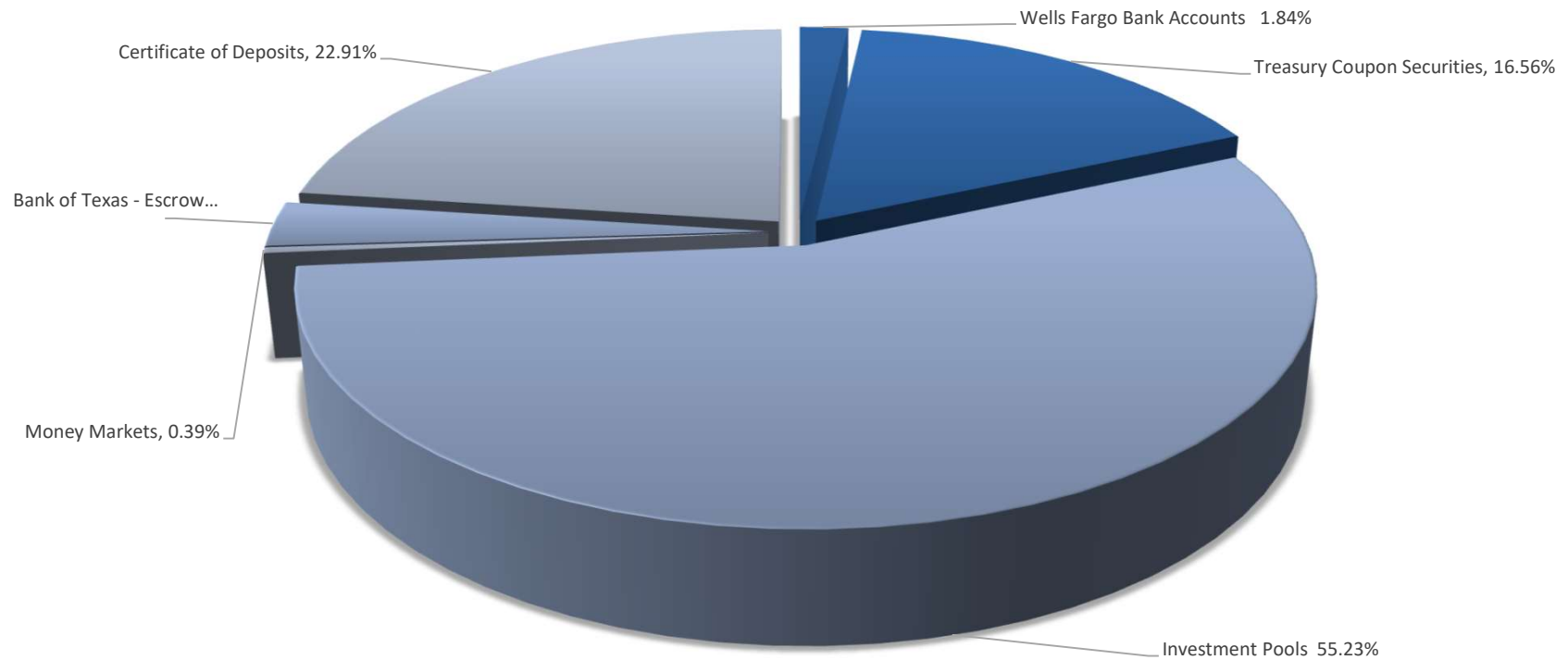
Security Type	Settle Date	Maturity Date	Quantity (Par Value)	Annual Yield	Net Amount Invested	Estimated Interest Earned Over Life of Bond
<b>Capital Project #655</b>						
Treasury Bill	4/4/2024	06/30/25	49,630,000	4.96%	\$50,027,449	\$3,036,722
Treasury Bill	4/4/2024	09/30/25	49,900,000	4.88%	\$50,014,983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

## Maturity by Book Value



	0 - 1 Days	2 - 90 Days	91 - 180 Days	181 - 365 Days	366 - 730 Days	731 + Days
Series1	\$544,790.37	\$-	\$206,231.97	\$149,000.29	\$-	\$-

### Book Value Percentages by Investment Type



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





Lewisville ISD  
Portfolio Management  
Portfolio Summary  
September 30, 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	16,544,886.56	16,544,886.56	16,544,886.56	1.84	1	1	0.000
Treasury Coupon Securities	149,530,000.00	150,275,220.00	149,000,289.31	16.56	539	359	4.884
Investment Pools	497,085,056.58	497,085,056.58	497,085,056.58	55.23	1	1	5.274
Money Markets	3,467,997.56	3,467,997.56	3,467,997.56	0.39	1	1	4.830
Bank of Texas - Escrow Account	27,692,425.97	27,692,425.97	27,692,425.97	3.08	1	1	4.678
CD's - Monthly Interest	206,231,969.50	206,231,969.50	206,231,969.50	22.91	274	127	5.195
	900,552,336.17	901,297,556.17	900,022,625.48	100.00%	153	89	5.074
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,177,102.84	1,177,102.84				
Subtotal		1,177,102.84	1,177,102.84				
	900,552,336.17	902,474,659.01	901,199,728.32		153	89	5.074
Total Cash and Investments Value							
Total Earnings	September 30	Month Ending	Fiscal Year To Date				
Current Year	3,930,730.87	3,930,730.87					
Average Daily Balance	939,379,934.87	939,379,934.87					
Effective Rate of Return	5.09%	5.09%					



Lewisville ISD  
Texas Compliance Change in Val Report  
Sorted by Fund  
September 1, 2024 - September 30, 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	0.000	/ /	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	0.000	/ /	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	0.000	/ /	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	10,618.12	2,501,832.76	10,618.12	0.00	10,618.12	2,512,450.88
999999993	2,512,450.88	5.163	/ /	10,618.12	2,501,832.76	10,618.12	0.00	10,618.12	2,512,450.88
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**  
**September 1, 2024 - September 30, 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
<b>Sub Totals For: Fund: Capital Project #650</b>				10,618.12	2,501,832.76	10,618.12	0.00	10,618.12	2,512,450.88
				10,618.12	2,501,832.76	10,618.12	0.00	10,618.12	2,512,450.88
<b>Fund: Capital Project #651</b>									
10410	TXPL	CP0651	08/07/2018	12,620.00	2,975,626.62	12,620.00	9,362.99	3,257.01	2,978,883.63
999999993	2,978,883.63	5.163	/ /	12,620.00	2,975,626.62	12,620.00	9,362.99	3,257.01	2,978,883.63
<b>Sub Totals For: Fund: Capital Project #651</b>				12,620.00	2,975,626.62	12,620.00	9,362.99	3,257.01	2,978,883.63
				12,620.00	2,975,626.62	12,620.00	9,362.99	3,257.01	2,978,883.63
<b>Fund: Capital Project #652</b>									
10417	TXPL	CP0652	08/01/2019	14,588.88	3,440,453.28	14,588.88	9,781.91	4,806.97	3,445,260.25
200035	3,445,260.25	5.163	/ /	14,588.88	3,440,453.28	14,588.88	9,781.91	4,806.97	3,445,260.25
<b>Sub Totals For: Fund: Capital Project #652</b>				14,588.88	3,440,453.28	14,588.88	9,781.91	4,806.97	3,445,260.25
				14,588.88	3,440,453.28	14,588.88	9,781.91	4,806.97	3,445,260.25
<b>Fund: Capital Project #653</b>									
10428	TXPL	CP0653	07/01/2020	0.03	6.38	0.00	6.38	-6.38	0.00
999999993	0.00	5.163	/ /	0.00	6.38	0.00	6.38	-6.38	0.00
10455	TXPLPR	CP0653	01/26/2023	157,173.39	37,819,042.44	157,179.77	2,867,069.06	-2,709,889.29	35,109,153.15
999999994	35,109,153.15	5.279	/ /	157,173.39	37,819,042.44	157,179.77	2,867,069.06	-2,709,889.29	35,109,153.15
10471	FIDEL	CP0653	03/09/2023	0.25	62.59	0.25	0.00	0.25	62.84
FID CAP PR 653	62.84	4.630	/ /	0.25	62.59	0.25	0.00	0.25	62.84
<b>Sub Totals For: Fund: Capital Project #653</b>				157,173.67	37,819,111.41	157,180.02	2,867,075.44	-2,709,895.42	35,109,215.99
				157,173.64	37,819,111.41	157,180.02	2,867,075.44	-2,709,895.42	35,109,215.99
<b>Fund: Capital Project #655</b>									
10484	TXPLPR	CP0655	02/01/2024	935,795.26	214,486,425.71	42,681,412.14	18,048,967.10	24,632,445.04	239,118,870.75
999999995	239,118,870.75	5.279	/ /	935,795.26	214,486,425.71	42,681,412.14	18,048,967.10	24,632,445.04	239,118,870.75
10485	EWB	CP0655	03/21/2024	172,942.07	40,932,635.96	172,942.07	0.00	172,942.07	41,105,578.03
EWB-1557	41,105,578.03	5.130	03/21/2025	172,942.07	40,932,635.96	172,942.07	0.00	172,942.07	41,105,578.03

Portfolio LISD

Data Updated: SET\_LSD: 10/15/2024 14:32

Run Date: 10/15/2024 - 14:32

TC (PRF\_TC) 7.0  
Report Ver. 7.3.11

**Lewisville ISD**  
**Texas Compliance Change in Val Report**  
**September 1, 2024 - September 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	135,119.55	40,993,364.63	135,119.55	41,128,484.18	-40,993,364.63	0.00
EWB-9089	0.00	5.460	09/23/2024	135,119.55	40,993,364.63	135,119.55	41,128,484.18	-40,993,364.63	0.00
10487	EWB	CP0655	03/21/2024	178,821.77	40,963,909.68	178,821.77	0.00	178,821.77	41,142,731.45
EWB-5817	41,142,731.45	5.300	12/23/2024	178,821.77	40,963,909.68	178,821.77	0.00	178,821.77	41,142,731.45
10489	AMNATL	CP0655	03/07/2024	2,807.85	5,123,407.43	2,807.85	5,126,215.28	-5,123,407.43	0.00
AM NATL CD 6205	0.00	5.000	09/05/2024	2,807.85	5,123,407.43	2,807.85	5,126,215.28	-5,123,407.43	0.00
10490	AMNATL	CP0655	03/07/2024	42,194.03	10,246,814.92	42,194.03	0.00	42,194.03	10,289,008.95
AM NATL CD 6191	10,289,008.95	5.000	03/06/2025	42,194.03	10,246,814.92	42,194.03	0.00	42,194.03	10,289,008.95
10492	USTR	CP0655	04/04/2024	187,123.98	49,495,301.41	0.00	0.00	13,380.65	49,508,682.06
91282CHL8	49,630,000.00	4.961	06/30/2025	0.00	49,672,185.50	0.00	0.00	131,519.50	49,803,705.00
10493	USTR	CP0655	04/04/2024	204,545.66	49,963,543.18	0.00	0.00	-4,838.32	49,958,704.86
91282CJB8	49,900,000.00	4.875	09/30/2025	1,220,232.24	50,237,324.00	0.00	0.00	154,191.00	50,391,515.00
10494	USTR	CP0655	04/04/2024	163,934.42	49,501,054.82	0.00	0.00	31,847.57	49,532,902.39
91282CGA3	50,000,000.00	4.813	12/15/2025	0.00	49,861,500.00	0.00	0.00	218,500.00	50,080,000.00
10496	FIDEL	CP0655	04/01/2024	9,269.48	2,211,164.64	1,256,769.48	0.00	1,256,769.48	3,467,934.12
FID CAP PR 655	3,467,934.12	4.830	/ /	9,269.48	2,211,164.64	1,256,769.48	0.00	1,256,769.48	3,467,934.12
10499	AMNATL	CP0655	09/05/2024	18,289.06	0.00	5,144,504.34	0.00	5,144,504.34	5,144,504.34
AM NATL CD 4858	5,144,504.34	5.000	03/06/2025	18,289.06	0.00	5,144,504.34	0.00	5,144,504.34	5,144,504.34
<b>Sub Totals For: Fund: Capital Project #655</b>				2,050,843.13	503,917,622.38	49,614,571.23	64,303,666.56	-14,648,705.43	489,268,916.95
				2,715,471.31	504,728,732.47	49,614,571.23	64,303,666.56	-14,184,884.83	490,543,847.64
<b>Fund: Captial Project #661</b>									
10498	TXPLPR	CP0661	07/23/2024	450,211.82	102,442,641.48	41,578,696.00	41,137,784.85	440,911.15	102,883,552.63
999999994	102,883,552.63	5.279	/ /	450,211.82	102,442,641.48	41,578,696.00	41,137,784.85	440,911.15	102,883,552.63
<b>Sub Totals For: Fund: Captial Project #661</b>				450,211.82	102,442,641.48	41,578,696.00	41,137,784.85	440,911.15	102,883,552.63
				450,211.82	102,442,641.48	41,578,696.00	41,137,784.85	440,911.15	102,883,552.63
<b>Fund: Debt Service</b>									

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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
10018	TXPL	DS	09/01/2006	18,211.86	4,173,857.91	242,627.30	0.00	242,627.30	4,416,485.21
999999993	4,416,485.21	5.163	/ /	18,211.86	4,173,857.91	242,627.30	0.00	242,627.30	4,416,485.21
10019	TXPLPR	DS	09/01/2006	95,986.87	22,119,248.47	95,986.87	0.00	95,986.87	22,215,235.34
999999994	22,215,235.34	5.279	/ /	95,986.87	22,119,248.47	95,986.87	0.00	95,986.87	22,215,235.34
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
<b>Sub Totals For: Fund: Debt Service</b>				114,198.73	26,356,082.20	338,614.17	0.00	338,614.17	26,694,696.37
				114,198.73	26,356,082.20	338,614.17	0.00	338,614.17	26,694,696.37
<b>Fund: Escrow Sinking Fund</b>									
10250	BOT	ESF	09/20/2016	117,643.66	27,574,782.31	117,643.66	0.00	117,643.66	27,692,425.97
JAG081829	27,692,425.97	4.678	/ /	117,643.66	27,574,782.31	117,643.66	0.00	117,643.66	27,692,425.97
<b>Sub Totals For: Fund: Escrow Sinking Fund</b>				117,643.66	27,574,782.31	117,643.66	0.00	117,643.66	27,692,425.97
				117,643.66	27,574,782.31	117,643.66	0.00	117,643.66	27,692,425.97
<b>Fund: 660- Surplus Propert</b>									
10416	TXPL	F660	07/01/2019	32,875.42	8,786,036.26	32,875.42	4,613,637.93	-4,580,762.51	4,205,273.75
999999993	4,205,273.75	5.163	/ /	32,875.42	8,786,036.26	32,875.42	4,613,637.93	-4,580,762.51	4,205,273.75
10454	TXPLPR	F660	01/26/2023	99,429.37	22,912,540.79	99,429.37	0.00	99,429.37	23,011,970.16
999999994	23,011,970.16	5.279	/ /	99,429.37	22,912,540.79	99,429.37	0.00	99,429.37	23,011,970.16
<b>Sub Totals For: Fund: 660- Surplus Propert</b>				132,304.79	31,698,577.05	132,304.79	4,613,637.93	-4,481,333.14	27,217,243.91
				132,304.79	31,698,577.05	132,304.79	4,613,637.93	-4,481,333.14	27,217,243.91
<b>Fund: JEM Res-Sec 125</b>									

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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
10115	WF	JRS	11/01/2011	0.00	661,290.94	125,205.78	67,956.75	57,249.03	718,539.97
1250	718,539.97	0.000	/ /	0.00	661,290.94	125,205.78	67,956.75	57,249.03	718,539.97
<b>Sub Totals For: Fund: JEM Res-Sec 125</b>				0.00	661,290.94	125,205.78	67,956.75	57,249.03	718,539.97
				0.00	661,290.94	125,205.78	67,956.75	57,249.03	718,539.97
<b>Fund: Land Sales #660</b>									
10472	FIDEL	LS0660	03/09/2023	0.00	0.58	0.00	0.00	0.00	0.58
FID LS 660	0.58	5.000	/ /	0.00	0.58	0.00	0.00	0.00	0.58
<b>Sub Totals For: Fund: Land Sales #660</b>				0.00	0.58	0.00	0.00	0.00	0.58
				0.00	0.58	0.00	0.00	0.00	0.58
<b>Fund: Maintenance &amp; Operat</b>									
10016	TXPL	OPER	09/01/2006	8,645.90	1,031,145.51	21,955,234.51	17,000,000.00	4,955,234.51	5,986,380.02
999999993	5,986,380.02	5.163	/ /	8,645.90	1,031,145.51	21,955,234.51	17,000,000.00	4,955,234.51	5,986,380.02
10017	TXPLPR	OPER	09/01/2006	260,790.18	84,075,053.56	37,199,013.65	74,614,893.91	-37,415,880.26	46,659,173.30
999999994	46,659,173.30	5.279	/ /	260,790.18	84,075,053.56	37,199,013.65	74,614,893.91	-37,415,880.26	46,659,173.30
10105	WF	OPER	06/01/2011	0.00	13,084,586.09	88,050,632.36	85,384,623.52	2,666,008.84	15,750,594.93
3173	15,750,594.93	0.000	/ /	0.00	13,084,586.09	88,050,632.36	85,384,623.52	2,666,008.84	15,750,594.93
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
10488	EWB	OPER	03/21/2024	39,419.49	11,959,317.98	39,419.49	11,998,737.47	-11,959,317.98	0.00
EWB-40307 D	0.00	5.460	09/23/2024	39,419.49	11,959,317.98	39,419.49	11,998,737.47	-11,959,317.98	0.00

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
10495	EWB	OPER	04/22/2024	119,770.41	26,582,133.10	119,770.41	0.00	119,770.41	26,701,903.51
EWB-30301-4	26,701,903.51	5.470	10/22/2024	119,770.41	26,582,133.10	119,770.41	0.00	119,770.41	26,701,903.51
10497	EWB	OPER	05/09/2024	233,627.91	51,568,503.19	233,627.91	0.00	233,627.91	51,802,131.10
EWB-7711-B	51,802,131.10	5.500	11/12/2024	233,627.91	51,568,503.19	233,627.91	0.00	233,627.91	51,802,131.10
10500	AMNATL	OPER	09/12/2024	26,320.56	0.00	10,026,320.56	0.00	10,026,320.56	10,026,320.56
AM NATL CD 6918	10,026,320.56	5.050	09/11/2025	26,320.56	0.00	10,026,320.56	0.00	10,026,320.56	10,026,320.56
10501	AMNATL	OPER	09/19/2024	14,310.82	0.00	10,014,310.82	0.00	10,014,310.82	10,014,310.82
AM NATL CD 5395	10,014,310.82	4.350	09/18/2025	14,310.82	0.00	10,014,310.82	0.00	10,014,310.82	10,014,310.82
10502	AMNATL	OPER	09/26/2024	5,480.74	0.00	10,005,480.74	0.00	10,005,480.74	10,005,480.74
AM NATL CD 5433	10,005,480.74	4.000	09/25/2025	5,480.74	0.00	10,005,480.74	0.00	10,005,480.74	10,005,480.74
1BA79321	WF	OPER	11/01/2017	102,497.32	13,571,966.79	102,497.32	13,674,464.11	-13,571,966.79	0.00
3802	0.00	5.070	/ /	102,497.32	13,571,966.79	102,497.32	13,674,464.11	-13,571,966.79	0.00
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				810,863.33	201,872,706.23	177,746,307.77	202,672,719.01	-24,926,411.24	176,946,294.99
				810,863.33	201,872,706.23	177,746,307.77	202,672,719.01	-24,926,411.24	176,946,294.99
<b>Fund: Worker's Compensatio</b>									
10025	TXPLPR	WC	09/01/2006	16,671.19	3,841,722.13	16,671.19	0.00	16,671.19	3,858,393.32
999999994	3,858,393.32	5.279	/ /	16,671.19	3,841,722.13	16,671.19	0.00	16,671.19	3,858,393.32
10026	TXPL	WC	09/01/2006	2,603.65	460,532.02	317,497.56	94,055.39	223,442.17	683,974.19
999999993	683,974.19	5.163	/ /	2,603.65	460,532.02	317,497.56	94,055.39	223,442.17	683,974.19
10106	WF	WC	06/01/2011	0.00	500.85	94,055.39	81,780.39	12,275.00	12,775.85
7958	12,775.85	0.000	/ /	0.00	500.85	94,055.39	81,780.39	12,275.00	12,775.85
<b>Sub Totals For: Fund: Worker's Compensatio</b>				19,274.84	4,302,755.00	428,224.14	175,835.78	252,388.36	4,555,143.36
				19,274.84	4,302,755.00	428,224.14	175,835.78	252,388.36	4,555,143.36
<b>Report Grand Totals:</b>				3,890,340.97	945,563,482.24	270,276,574.56	315,857,821.22	-45,540,856.76	900,022,625.48
				4,554,969.12	946,374,592.33	270,276,574.56	315,857,821.22	-45,077,036.16	901,297,556.17

Portfolio LISD

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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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## Monthly Investment Report

September 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

*10/17/2024*

Date

*Sarah Curtis*

Sarah Curtis, Director of Accounting, Lewisville ISD

*10/15/2024*

Date

*Claudia Orta*

Claudia Orta, Director of Budget, Lewisville ISD

*10/17/2024*

Date

