

Subject: Quarterly Investment Report
March 1, 2023 thru May 31, 2023

BACKGROUND INFORMATION

The investment policy for Tyler Independent School District requires a quarterly written report to the Board of investment transactions for all funds covered by the Public Funds Investment Act.

ADMINISTRATIVE CONSIDERATION

The district's funds for the quarter were invested in the Lone Star, Texas Daily, and Texas Term Investment Pools, and Southside Bank Money Market, CD and NOW accounts, and TD Ameritrade. The Tyler Independent School District maintains compliance with the revised investment policy.

ADMINISTRATIVE RECOMMENDATION

Information only

ACTION REQUIRED

None

CONTACT PERSON

Tosha Bjork
Kasey Russell

06/19/23



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texas TERM	38,355,288.00	38,355,288.00	38,355,288.00	19.69	237	86	4.537
Federal Agency Coupon Securities	2,640,000.00	2,588,705.38	2,602,071.78	1.34	501	439	4.651
Treasury Coupon Securities	2,896,000.00	2,877,591.78	2,894,572.18	1.49	726	144	1.133
Investment Pools	140,308,035.86	140,308,035.86	140,308,035.86	72.01	1	1	5.163
Money Market Accounts	12,859.67	12,859.67	12,859.67	0.01	1	1	4.390
Checking Accounts	10,662,752.03	10,662,752.03	10,662,752.03	5.47	1	1	3.495
Investments	194,874,935.56	194,805,232.72	194,835,579.52	100.00%	65	26	4.881

Cash and Accrued Interest							
Accrued Interest at Purchase		8,345.97	8,345.97				
Ending Accrued Interest		615,337.71	615,337.71				
Subtotal		623,683.68	623,683.68				
Total Cash and Investments Value	194,874,935.56	195,428,916.40	195,459,263.20		65	26	4.881

Total Earnings	May 31	Period Ending
Current Year	2,398,398.55	
Average Daily Balance	214,015,248.48	
Effective Rate of Return	4.45%	

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Tyler ISD is in compliance with the provisions of the Government Code 2256 and with the stated policies and strategies of Tyler ISD.

6/19/23

6/19/23

Reporting period 03/01/2023-05/31/2023

Run Date: 06/06/2023 - 12:00

No fiscal year history available

Portfolio TISD
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Tyler ISD
Fund GEN OP - General Operating
Investments by Fund
May 31, 2023

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ATUQ8	11000	Federal Home Loan Bank Deb	01/31/2023	789,400.09	790,000.00	787,058.20	4.750	4.788	4.854	03/08/2024 281
3130AUZC1	11001	Federal Home Loan Bank Deb	03/31/2023	803,865.87	800,000.00	799,833.36	4.625	4.277	4.336	03/14/2025 652
3130AQ6V0	11002	Federal Home Loan Bank Deb	05/16/2023	1,008,805.82	1,050,000.00	1,001,813.82	0.950	4.676	4.741	06/28/2024 393
Subtotal and Average				2,602,071.78	2,640,000.00	2,588,705.38		4.587	4.851	439
Treasury Coupon Securities										
912828ZU7	10907	United States Treasury Notes	06/23/2021	900,002.53	900,000.00	898,252.83	0.250	0.240	0.244	06/15/2023 14
91282CCK5	10910	United States Treasury Notes	07/02/2021	599,938.44	600,000.00	597,555.24	0.125	0.253	0.256	06/30/2023 29
91282CAF8	10911	United States Treasury Notes	08/17/2021	339,941.00	340,000.00	336,374.68	0.125	0.210	0.213	08/15/2023 75
91282CAK7	10912	United States Treasury Notes	09/16/2021	449,883.51	450,000.00	443,267.55	0.125	0.214	0.217	09/15/2023 106
91282CFQ9	10999	United States Treasury Notes	11/02/2022	604,806.70	606,000.00	602,141.48	4.375	4.461	4.523	10/31/2024 518
Subtotal and Average				2,894,572.18	2,896,000.00	2,877,591.78		1.118	1.133	143
Investment Pools										
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	12,739,290.39	12,739,290.39	12,739,290.39	5.230	5.158	5.230	1
555007	10008	Lone Star Government Overnight	02/01/2017	13,924,139.22	13,924,139.22	13,924,139.22	5.040	4.970	5.040	1
109600	10001	Texas Range	02/01/2017	1,036.10	1,036.10	1,036.10	5.040	4.970	5.040	1
1096-00	10990	Texas Daily Select	01/10/2022	57,724,645.17	57,724,645.17	57,724,645.17	5.180	5.109	5.180	1
Subtotal and Average				84,389,110.88	84,389,110.88	84,389,110.88		5.094	5.184	1
Money Market Accounts										
939082452	10077	TD Ameritrade Money Market	02/01/2017	12,859.67	12,859.67	12,859.67	4.390	4.329	4.390	1
Subtotal and Average				12,859.67	12,859.67	12,859.67		4.330	4.390	1
Checking Accounts										
1296582	10060	Southside Bank	02/01/2017	1,757,579.93	1,757,579.93	1,757,579.93	0.700	0.690	0.700	1
1445863	10064	Southside Bank	02/01/2017	177,371.77	177,371.77	177,371.77	4.980	4.911	4.980	1
Subtotal and Average				1,934,951.70	1,934,951.70	1,934,951.70		1.077	1.092	1
Total Investments and Average				91,833,566.21	91,872,922.25	91,803,219.41		4.869	4.937	17

Data Updated: SET_TLR: 06/06/2023 09:55
Run Date: 06/06/2023 - 09:55

Portfolio TISD
AP
FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

**Fund DS - Debt Service
Investments by Fund
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	5,111,769.57	5,111,769.57	5,111,769.57	5.230	5.158	5.230	1
555003	10004	Lone Star Government Overnight	02/01/2017	8,272,267.16	8,272,267.16	8,272,267.16	5.040	4.970	5.040	1
1096-06	10874	Texas Daily	08/08/2018	942,535.34	942,535.34	942,535.34	5.040	4.970	5.040	1
1096-06A	10900	Texas Daily Select	01/10/2022	82,889.75	82,889.75	82,889.75	5.180	5.109	5.180	1
Subtotal and Average				14,409,461.82	14,409,461.82	14,409,461.82	5.038	5.108		1
Checking Accounts										
1445871	10065	Southside Bank	02/01/2017	397,945.15	397,945.15	397,945.15	4.980	4.911	4.980	1
Subtotal and Average				397,945.15	397,945.15	397,945.15	4.912	4.980		1
Total Investments and Average				14,807,406.97	14,807,406.97	14,807,406.97	5.035	5.105		1

**Fund FS - Food Services
Investments by Fund
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	1,534,235.70	1,534,235.70	1,534,235.70	5.230	5.158	5.230	1
555005	10006	Lone Star Government Overnight	02/01/2017	4,322,631.24	4,322,631.24	4,322,631.24	5.040	4.970	5.040	1
Subtotal and Average				5,856,866.94	5,856,866.94	5,856,866.94		5.020	5.090	1
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	100,059.46	100,059.46	100,059.46	0.700	0.690	0.700	1
1520490	10063	Southside Bank	02/01/2017	1,724,516.17	1,724,516.17	1,724,516.17	4.980	4.911	4.980	1
1295381	10072	Southside Bank	02/01/2017	510,631.97	510,631.97	510,631.97	0.700	0.690	0.700	1
Subtotal and Average				2,335,207.60	2,335,207.60	2,335,207.60		3.808	3.881	1
Total Investments and Average				8,192,074.54	8,192,074.54	8,192,074.54		4.874	4.739	1

**Fund TR AG - Trust and Agency
Investments by Fund
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445898	10069	Southside Bank	02/01/2017	1,141,252.96	1,141,252.96	1,141,252.96	4.980	4.911	4.980	1
1295403	10071	Southside Bank	02/01/2017	796,315.14	796,315.14	796,315.14	0.700	0.690	0.700	1
1294318	10073	Southside Bank	02/01/2017	103,334.45	103,334.45	103,334.45	0.700	0.690	0.700	1
Subtotal and Average				2,040,902.55	2,040,902.55	2,040,902.55	3.051	3.093		1
Total Investments and Average				2,040,902.55	2,040,902.55	2,040,902.55	3.051	3.093		1

**Fund INS - Insurance
Investments by Fund
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1295411	10059	Southside Bank	02/01/2017	349,853.23	349,853.23	349,853.23	0.700	0.690	0.700	1
1520504	10067	Southside Bank	02/01/2017	98,696.41	98,696.41	98,696.41	4.980	4.911	4.980	1
1294873	10070	Southside Bank	02/01/2017	100,054.27	100,054.27	100,054.27	0.700	0.690	0.700	1
Subtotal and Average				548,603.91	548,603.91	548,603.91		1.450	1.470	1
Total Investments and Average				548,603.91	548,603.91	548,603.91		1.450	1.470	1

**Fund CAP INV - Capital Investment
Investments by Fund
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 385	Maturity Days To Date Maturity
Checking Accounts										
1445901	10066	Southside Bank	02/01/2017	1,525,005.11	1,525,005.11	1,525,005.11	4.980	4.911	4.980	1
Subtotal and Average				1,525,005.11	1,525,005.11	1,525,005.11		4.912	4.980	1
Total Investments and Average				1,525,005.11	1,525,005.11	1,525,005.11		4.912	4.980	1

**Fund CP - Capital Projects
Investments by Fund
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 385	Maturity Days To Date Maturity
Texas TERM										
TXTRM 1096-07C	10996	Texas Term	08/05/2022	18,421,579.00	18,421,579.00	18,421,579.00	3.670	3.619	3.670	08/01/2023 61
TXTRM 1096-07D	11003	Texas Term	05/18/2023	17,891,696.00	17,891,696.00	17,891,696.00	5.350	5.276	5.350	08/22/2023 82
TXTRM 1096-07E	11004	Texas Term	05/19/2023	2,042,013.00	2,042,013.00	2,042,013.00	5.240	5.168	5.240	05/10/2024 344
Subtotal and Average				38,355,288.00	38,355,288.00	38,355,288.00	4.475	4.537		85
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	8,737,686.89	8,737,686.89	8,737,686.89	5.230	5.158	5.230	1
1096-05	10901	Texas Daily	03/18/2019	0.00	0.00	0.00	0.020	0.019	0.020	1
1096-07	10992	Texas Daily	07/26/2022	9,679.13	9,679.13	9,679.13	5.040	4.970	5.040	1
1096-07A	10997	Texas Daily Select	10/13/2022	15,489,508.52	15,489,508.52	15,489,508.52	5.180	5.109	5.180	1
Subtotal and Average				24,236,874.54	24,236,874.54	24,236,874.54	5.127	5.198		1
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	1,880,136.01	1,880,136.01	1,880,136.01	5.020	4.951	5.020	1
Subtotal and Average				1,880,136.01	1,880,136.01	1,880,136.01	4.951	5.020		1
Total Investments and Average				64,472,298.55	64,472,298.55	64,472,298.55	4.734	4.800		51

**Fund MAINT - Preventative Maintenance
Investments by Fund
May 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 385	Maturity Days To Date Maturity
Investment Pools										
1096-08	10998	Texas Daily Select	10/14/2022	11,415,721.68	11,415,721.68	11,415,721.68	5.180	5.109	5.180	1
Subtotal and Average				11,415,721.68	11,415,721.68	11,415,721.68		5.109	5.180	1
Total Investments and Average				11,415,721.68	11,415,721.68	11,415,721.68		5.109	5.180	1



Tyler ISD
Purchases Report
 Sorted by Fund - Purchase Date
 March 1, 2023 - May 31, 2023

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Projects													
TXTRM 1096-07D	11003	CP	CPI	TX TRM	17,891,696.00	05/18/2023	08/22 - At Maturity	17,891,696.00		5.350	08/22/2023	5.350	17,891,696.00
TXTRM 1096-07E	11004	CP	CPI	TX TRM	2,042,013.00	05/19/2023	05/10 - At Maturity	2,042,013.00		5.240	05/10/2024	5.240	2,042,013.00
				Subtotal	19,933,709.00			19,933,709.00	0.00				19,933,709.00
General Operating													
3130AUZC1	11001	GEN OP	FAC	FHLBDE	800,000.00	03/31/2023	09/14 - 03/14	804,226.60	4,522.22	4.625	03/14/2025	4.337	803,865.87
3130AQ6V0	11002	GEN OP	FAC	FHLBDE	1,050,000.00	05/16/2023	06/28 - 12/28	1,007,209.15	3,823.75	0.950	06/28/2024	4.741	1,008,805.82
				Subtotal	1,850,000.00			1,811,435.75	8,345.97				1,812,671.89
				Total Purchases	21,783,709.00			21,745,144.75	8,345.97				21,746,380.89



Tyler ISD
Maturity Report
Sorted by Maturity Date
 Amounts due during March 1, 2023 - May 31, 2023

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CBU4	10908	GEN OP	TRC	USTRE	800,000.00	03/31/2023	06/23/2021	0.125	800,000.00	500.00	800,500.00	500.00
TXTRM 1096-07B	10995	CP	CPI	TX TRM	13,634,435.00	05/05/2023	08/08/2022	3.620	13,634,435.00	365,104.02	13,999,539.02	365,104.02
912828ZP8	10906	GEN OP	TRC	USTRE	1,000,000.00	05/15/2023	05/21/2021	0.125	1,000,000.00	625.00	1,000,625.00	625.00
Total Maturities					15,434,435.00				15,434,435.00	366,229.02	15,800,664.02	366,229.02



Tyler ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2023 - May 31, 2023
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Investment												
1445901	10066	CAP INV	RR3	1,525,005.11	1,666,815.35	1,525,005.11		4.980	4.524	19,006.17	0.00	19,006.17
			Subtotal	1,525,005.11	1,666,815.35	1,525,005.11			4.524	19,006.17	0.00	19,006.17
Fund: Capital Projects												
555001	10002	CP	RRP	8,737,686.89	9,075,956.25	8,737,686.89		5.230	5.021	114,850.95	0.00	114,850.95
1631667	10068	CP	RR3	1,880,136.01	4,577,906.10	1,880,136.01		5.020	2.140	24,694.97	0.00	24,694.97
1096-07	10992	CP	RRP	9,679.13	8,916.84	9,679.13		5.040	433.831	9,750.50	0.00	9,750.50
1096-07A	10997	CP	RRP	15,489,508.52	30,479,697.62	15,489,508.52		5.180	4.497	345,491.41	0.00	345,491.41
TXTRM 1096-07B	10995	CP	CPI	0.00	13,634,435.00	0.00	05/05/2023	3.620	3.620	87,895.41	0.00	87,895.41
TXTRM 1096-07C	10996	CP	CPI	18,421,579.00	18,421,579.00	18,421,579.00	08/01/2023	3.670	3.670	170,407.17	0.00	170,407.17
TXTRM 1096-07D	11003	CP	CPI	17,891,696.00	0.00	17,891,696.00	08/22/2023	5.350	5.350	36,714.74	0.00	36,714.74
TXTRM 1096-07E	11004	CP	CPI	2,042,013.00	0.00	2,042,013.00	05/10/2024	5.240	5.240	3,811.01	0.00	3,811.01
			Subtotal	64,472,298.55	76,198,490.81	64,472,298.55			4.188	793,616.16	0.00	793,616.16
Fund: Debt Service												
555002	10003	DS	RRP	5,111,769.57	5,047,424.18	5,111,769.57		5.230	5.058	64,345.39	0.00	64,345.39
555003	10004	DS	RRP	8,272,267.16	6,529,766.26	8,272,267.16		5.040	5.769	94,948.93	0.00	94,948.93
1445871	10065	DS	RR3	397,945.15	396,454.72	397,945.15		4.980	4.744	4,740.43	0.00	4,740.43
1096-06	10874	DS	RRP	942,535.34	931,066.76	942,535.34		5.040	4.887	11,468.58	0.00	11,468.58
1096-06A	10900	DS	RRP	82,889.75	81,852.65	82,889.75		5.180	5.027	1,037.10	0.00	1,037.10
			Subtotal	14,807,406.97	12,988,564.57	14,807,406.97			5.393	176,540.43	0.00	176,540.43
Fund: Food Services												
555004	10005	FS	RRP	1,534,235.70	4,249,139.60	1,534,235.70		5.230	3.167	33,922.54	0.00	33,922.54
555005	10006	FS	RRP	4,322,631.24	43,441.06	4,322,631.24		5.040	212.753	23,295.48	0.00	23,295.48
1520490	10063	FS	RR3	1,724,516.17	1,704,061.09	1,724,516.17		4.980	4.762	20,455.08	0.00	20,455.08
1295381	10072	FS	RR3	510,631.97	152,173.72	510,631.97		0.700	3.544	1,359.38	0.00	1,359.38
1294288	10062	FS	RR3	100,059.46	100,045.11	100,059.46		0.700	0.693	174.75	0.00	174.75
			Subtotal	8,192,074.54	6,248,860.58	8,192,074.54			5.029	79,207.23	0.00	79,207.23

Tyler ISD
Interest Earnings
March 1, 2023 - May 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
939082452	10077	GEN OP	RR2	12,859.67	5,991.99	12,859.67		4.390	10.151	153.31	0.00	153.31
109600	10001	GEN OP	RRP	1,036.10	1,023.49	1,036.10		5.040	4.888	12.61	0.00	12.61
555006	10007	GEN OP	RRP	12,739,290.39	2,254,439.00	12,739,290.39		5.230	17.591	99,960.17	0.00	99,960.17
555007	10008	GEN OP	RRP	13,924,139.22	37,041,372.50	13,924,139.22		5.040	3.187	297,564.47	0.00	297,564.47
1296582	10060	GEN OP	RR3	1,757,579.93	2,939,051.61	1,757,579.93		0.700	1.112	8,236.18	0.00	8,236.18
1445863	10064	GEN OP	RR3	177,371.77	3,171,011.21	177,371.77		4.980	0.796	6,360.56	0.00	6,360.56
1096-00	10990	GEN OP	RRP	57,724,645.17	57,832,912.64	57,724,645.17		5.180	5.016	731,233.79	0.00	731,233.79
91282CBU4	10908	GEN OP	TRC	0.00	799,943.11	0.00	03/31/2023	0.125	0.212	82.42	56.89	139.31
91282ZP8	10906	GEN OP	TRC	0.00	999,971.82	0.00	05/15/2023	0.125	0.140	258.98	28.18	287.16
91282ZU7	10907	GEN OP	TRC	900,000.00	900,019.15	900,002.53	06/15/2023	0.250	0.243	568.68	-16.62	552.06
91282CCK5	10910	GEN OP	TRC	600,000.00	599,743.16	599,938.44	06/30/2023	0.125	0.255	190.61	195.28	385.89
91282CAF8	10911	GEN OP	TRC	340,000.00	339,868.63	339,941.00	08/15/2023	0.125	0.211	108.01	72.37	180.38
91282CAK7	10912	GEN OP	TRC	450,000.00	449,782.40	449,883.51	09/15/2023	0.125	0.214	140.98	101.11	242.09
3130ATUQ8	11000	GEN OP	FAC	790,000.00	789,205.17	789,400.09	03/08/2024	4.750	4.814	9,381.25	194.92	9,576.17
3130AQ6V0	11002	GEN OP	FAC	1,050,000.00	0.00	1,008,805.82	06/28/2024	0.950	4.558	415.63	1,596.67	2,012.30
91282CFQ9	10999	GEN OP	TRC	606,000.00	604,594.77	604,806.70	10/31/2024	4.375	4.536	6,699.77	211.93	6,911.70
3130AUZC1	11001	GEN OP	FAC	800,000.00	0.00	803,865.87	03/14/2025	4.625	4.250	6,166.67	-360.73	5,805.94
			Subtotal	91,872,922.25	108,728,930.65	91,833,566.21			4.268	1,187,534.09	2,080.00	1,169,614.09
Fund: Insurance												
1295411	10059	INS	RR3	349,853.23	440,276.71	349,853.23		0.700	0.855	948.93	0.00	948.93
1520504	10067	INS	RR3	98,696.41	97,525.73	98,696.41		4.980	4.762	1,170.68	0.00	1,170.68
1294873	10070	INS	RR3	100,054.27	100,050.69	100,054.27		0.700	0.630	158.75	0.00	158.75
			Subtotal	548,603.91	637,853.13	548,603.91			1.417	2,278.36	0.00	2,278.36
Fund: Preventative Maintenance												
1096-08	10998	MAINT	RRP	11,415,721.68	11,272,890.41	11,415,721.68		5.180	5.027	142,831.27	0.00	142,831.27
			Subtotal	11,415,721.68	11,272,890.41	11,415,721.68			5.027	142,831.27	0.00	142,831.27
Fund: Trust and Agency												
1445898	10069	TR AG	RR3	1,141,252.96	1,127,716.16	1,141,252.96		4.980	4.762	13,536.80	0.00	13,536.80
1295403	10071	TR AG	RR3	796,315.14	892,736.57	796,315.14		0.700	0.707	1,591.60	0.00	1,591.60
1294318	10073	TR AG	RR3	103,334.45	103,328.70	103,334.45		0.700	0.677	176.44	0.00	176.44
			Subtotal	2,040,902.55	2,123,781.43	2,040,902.55			2.859	15,304.84	0.00	15,304.84
			Total	194,874,935.56	219,864,186.93	194,835,579.52			4.348	2,396,318.55	2,080.00	2,398,398.55



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	19,006.17	1,666,815.35	39,717.25	181,527.49	-141,810.24	1,525,005.11
1445901	1,525,005.11	4.980	///	19,006.17	1,666,815.35	39,717.25	181,527.49	-141,810.24	1,525,005.11
Sub Totals For: Fund: Capital Investment				19,006.17	1,666,815.35	39,717.25	181,527.49	-141,810.24	1,525,005.11
				19,006.17	1,666,815.35	39,717.25	181,527.49	-141,810.24	1,525,005.11
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	114,850.95	9,075,956.25	114,850.95	453,120.31	-338,269.36	8,737,686.89
555001	8,737,686.89	5.230	///	114,850.95	9,075,956.25	114,850.95	453,120.31	-338,269.36	8,737,686.89
10068	STSIDE	CP	02/01/2017	24,694.97	4,577,906.10	2,954,214.23	5,651,984.32	-2,697,770.09	1,880,136.01
1631667	1,880,136.01	5.020	///	24,694.97	4,577,906.10	2,954,214.23	5,651,984.32	-2,697,770.09	1,880,136.01
10604	TD MM	CP	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
941640745	0.00	0.000	///	0.00	0.00	0.00	0.00	0.00	0.00
10803	TXDALY	CP	03/22/2018	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.000	///	0.00	0.00	0.00	0.00	0.00	0.00
10901	TXDALY	CP	03/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.020	///	0.00	0.00	0.00	0.00	0.00	0.00
10992	TXDALY	CP	07/26/2022	9,750.50	8,916.84	14,009,289.52	14,008,527.23	762.29	9,679.13
1096-07	9,679.13	5.040	///	9,750.50	8,916.84	14,009,289.52	14,008,527.23	762.29	9,679.13
10995	TX TRM	CP	08/08/2022	87,895.41	13,634,435.00	0.00	13,634,435.00	-13,634,435.00	0.00
TXTRM 1096-07B	0.00	0.000	05/05/2023	365,104.02	13,634,435.00	0.00	13,634,435.00	-13,634,435.00	0.00
10996	TX TRM	CP	08/05/2022	170,407.17	18,421,579.00	0.00	0.00	0.00	18,421,579.00
TXTRM 1096-07C	18,421,579.00	3.670	08/01/2023	0.00	18,421,579.00	0.00	0.00	0.00	18,421,579.00
10997	TXDAST	CP	10/13/2022	345,491.41	30,479,697.62	14,354,018.64	29,344,207.74	-14,990,189.10	15,489,508.52
1096-07A	15,489,508.52	5.180	///	345,491.41	30,479,697.62	14,354,018.64	29,344,207.74	-14,990,189.10	15,489,508.52

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Run Date: 06/06/2023 - 12:04

TC (PRF_TC) 7.0
 Report Ver. 7.3.11

Tyler ISD
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
11003	TX TRM	CP	05/18/2023	36,714.74	0.00	17,891,696.00	0.00	17,891,696.00	17,891,696.00
TXTRM 1096-07D	17,891,696.00	5.350	08/22/2023	0.00	0.00	17,891,696.00	0.00	17,891,696.00	17,891,696.00
11004	TX TRM	CP	05/19/2023	3,811.01	0.00	2,042,013.00	0.00	2,042,013.00	2,042,013.00
TXTRM 1096-07E	2,042,013.00	5.240	05/10/2024	0.00	0.00	2,042,013.00	0.00	2,042,013.00	2,042,013.00
Sub Totals For: Fund: Capital Projects				793,616.16	76,198,490.81	51,366,082.34	63,092,274.60	-11,726,192.26	64,472,298.55
				859,891.85	76,198,490.81	51,366,082.34	63,092,274.60	-11,726,192.26	64,472,298.55
Fund: Debt Service									
10003	LNST C	DS	02/01/2017	64,345.39	5,047,424.18	64,345.39	0.00	64,345.39	5,111,769.57
555002	5,111,769.57	5.230	///	64,345.39	5,047,424.18	64,345.39	0.00	64,345.39	5,111,769.57
10004	LNST G	DS	02/01/2017	94,948.93	6,529,766.26	1,742,500.90	0.00	1,742,500.90	8,272,267.16
555003	8,272,267.16	5.040	///	94,948.93	6,529,766.26	1,742,500.90	0.00	1,742,500.90	8,272,267.16
10065	STSIDE	DS	02/01/2017	4,740.43	396,454.72	4,740.43	3,250.00	1,490.43	397,945.15
1445871	397,945.15	4.980	///	4,740.43	396,454.72	4,740.43	3,250.00	1,490.43	397,945.15
10079	TD MM	DS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
939118924	0.00	0.000	///	0.00	0.00	0.00	0.00	0.00	0.00
10874	TXDALY	DS	08/08/2018	11,468.58	931,066.76	11,468.58	0.00	11,468.58	942,535.34
1096-06	942,535.34	5.040	///	11,468.58	931,066.76	11,468.58	0.00	11,468.58	942,535.34
10900	TXDAST	DS	01/10/2022	1,037.10	81,852.65	1,037.10	0.00	1,037.10	82,889.75
1096-06A	82,889.75	5.180	///	1,037.10	81,852.65	1,037.10	0.00	1,037.10	82,889.75
Sub Totals For: Fund: Debt Service				176,540.43	12,986,564.57	1,824,092.40	3,250.00	1,820,842.40	14,807,406.97
				176,540.43	12,986,564.57	1,824,092.40	3,250.00	1,820,842.40	14,807,406.97
Fund: Food Services									
10005	LNST C	FS	02/01/2017	33,922.54	4,249,139.60	1,035,096.10	3,750,000.00	-2,714,903.90	1,534,235.70
555004	1,534,235.70	5.230	///	33,922.54	4,249,139.60	1,035,096.10	3,750,000.00	-2,714,903.90	1,534,235.70
10006	LNST G	FS	02/01/2017	23,295.48	43,441.06	5,279,190.18	1,000,000.00	4,279,190.18	4,322,631.24
555005	4,322,631.24	5.040	///	23,295.48	43,441.06	5,279,190.18	1,000,000.00	4,279,190.18	4,322,631.24

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10062	STSIDE	FS	02/01/2017	174.75	100,045.11	4,573,766.38	4,573,752.03	14.35	100,059.46
1294288	100,059.46	0.700	///	174.75	100,045.11	4,573,766.38	4,573,752.03	14.35	100,059.46
10063	STSIDE	FS	02/01/2017	20,455.08	1,704,061.09	20,455.08	0.00	20,455.08	1,724,516.17
1520490	1,724,516.17	4.980	///	20,455.08	1,704,061.09	20,455.08	0.00	20,455.08	1,724,516.17
10072	STSIDE	FS	02/01/2017	1,359.38	152,173.72	2,257,626.42	1,899,168.17	358,458.25	510,631.97
1295381	510,631.97	0.700	///	1,359.38	152,173.72	2,257,626.42	1,899,168.17	358,458.25	510,631.97
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555009	0.00	0.000	///	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Food Services				79,207.23	6,248,860.58	13,166,134.16	11,222,920.20	1,943,213.96	8,192,074.54
				79,207.23	6,248,860.58	13,166,134.16	11,222,920.20	1,943,213.96	8,192,074.54
Fund: General Operating									
10001	TX RNG	GEN OP	02/01/2017	12.61	1,023.49	12.61	0.00	12.61	1,036.10
109600	1,036.10	5.040	///	12.61	1,023.49	12.61	0.00	12.61	1,036.10
10007	LNST C	GEN OP	02/01/2017	99,960.17	2,254,439.00	10,535,636.41	50,785.02	10,484,851.39	12,739,290.39
555006	12,739,290.39	5.230	///	99,960.17	2,254,439.00	10,535,636.41	50,785.02	10,484,851.39	12,739,290.39
10008	LNST G	GEN OP	02/01/2017	297,564.47	37,041,372.50	29,089,049.96	52,206,283.24	-23,117,233.28	13,924,139.22
555007	13,924,139.22	5.040	///	297,564.47	37,041,372.50	29,089,049.96	52,206,283.24	-23,117,233.28	13,924,139.22
10009	TX PL	GEN OP	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	///	0.00	0.00	0.00	0.00	0.00	0.00
10060	STSIDE	GEN OP	02/01/2017	8,236.18	2,939,051.61	24,996,130.27	26,177,601.95	-1,181,471.68	1,757,579.93
1296582	1,757,579.93	0.700	///	8,236.18	2,939,051.61	24,996,130.27	26,177,601.95	-1,181,471.68	1,757,579.93
10064	STSIDE	GEN OP	02/01/2017	6,360.56	3,171,011.21	6,360.56	3,000,000.00	-2,993,639.44	177,371.77
1445863	177,371.77	4.980	///	6,360.56	3,171,011.21	6,360.56	3,000,000.00	-2,993,639.44	177,371.77
10077	TD MM	GEN OP	02/01/2017	153.31	5,991.99	827,741.09	820,873.41	6,867.68	12,859.67
939082452	12,859.67	4.390	///	153.31	5,991.99	827,741.09	820,873.41	6,867.68	12,859.67
10906	USTRE	GEN OP	05/21/2021	258.98	999,971.82	0.00	1,000,000.00	-999,971.82	0.00
912828ZP8	0.00	0.000	05/15/2023	625.00	990,297.10	0.00	1,000,000.00	-990,297.10	0.00

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10907	USTRE	GEN OP	06/23/2021	568.68	900,019.15	0.00	0.00	-16.62	900,002.53
912828ZU7	900,000.00	0.244	06/15/2023	0.00	887,871.06	0.00	0.00	10,381.77	898,252.83
10908	USTRE	GEN OP	06/23/2021	82.42	799,943.11	0.00	800,000.00	-799,943.11	0.00
91282CBU4	0.00	0.000	03/31/2023	500.00	796,999.44	0.00	800,000.00	-796,999.44	0.00
10910	USTRE	GEN OP	07/02/2021	190.61	599,743.16	0.00	0.00	195.28	599,938.44
91282CCK5	600,000.00	0.256	06/30/2023	0.00	590,484.36	0.00	0.00	7,070.88	597,555.24
10911	USTRE	GEN OP	08/17/2021	108.01	339,868.63	0.00	0.00	72.37	339,941.00
91282CAF8	340,000.00	0.213	08/15/2023	0.00	332,416.40	0.00	0.00	3,958.28	336,374.68
10912	USTRE	GEN OP	09/16/2021	140.98	449,782.40	0.00	0.00	101.11	449,883.51
91282CAK7	450,000.00	0.217	09/15/2023	281.25	438,345.68	0.00	0.00	4,921.87	443,267.55
10990	TXDAST	GEN OP	01/10/2022	731,233.79	57,832,912.64	7,641,732.53	7,750,000.00	-108,267.47	57,724,645.17
1096-00	57,724,645.17	5.180	/ /	731,233.79	57,832,912.64	7,641,732.53	7,750,000.00	-108,267.47	57,724,645.17
10999	USTRE	GEN OP	11/02/2022	6,699.77	604,594.77	0.00	0.00	211.93	604,806.70
91282CFQ9	606,000.00	4.523	10/31/2024	13,109.77	600,318.75	0.00	0.00	1,822.73	602,141.48
11000	FHLBDE	GEN OP	01/31/2023	9,381.25	789,205.17	0.00	0.00	194.92	789,400.09
3130ATUQ8	790,000.00	4.854	03/08/2024	3,856.74	785,717.41	0.00	0.00	1,340.79	787,058.20
11001	FHLBDE	GEN OP	03/31/2023	6,166.67	0.00	804,201.60	0.00	803,865.87	803,865.87
3130AUZC1	800,000.00	4.336	03/14/2025	0.00	0.00	804,201.60	0.00	799,833.36	799,833.36
11002	FHLBDE	GEN OP	05/16/2023	415.63	0.00	1,007,184.15	0.00	1,008,805.82	1,008,805.82
3130AQ6V0	1,050,000.00	4.741	06/28/2024	0.00	0.00	1,007,184.15	0.00	1,001,813.82	1,001,813.82
Sub Totals For: Fund: General Operating				1,167,534.09	108,728,930.65	74,908,049.18	91,805,543.62	-16,895,364.44	91,833,566.21
				1,161,893.85	108,668,252.64	74,908,049.18	91,805,543.62	-16,865,033.23	91,803,219.41
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	948.93	440,276.71	3,841,253.61	3,931,677.09	-90,423.48	349,853.23
1295411	349,853.23	0.700	/ /	948.93	440,276.71	3,841,253.61	3,931,677.09	-90,423.48	349,853.23
10067	STSIDE	INS	02/01/2017	1,170.68	97,525.73	1,170.68	0.00	1,170.68	98,696.41
1520504	98,696.41	4.980	/ /	1,170.68	97,525.73	1,170.68	0.00	1,170.68	98,696.41

Portfolio TISD

Tyler ISD
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March 1, 2023 - May 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10070	STSIDE	INS	02/01/2017	158.75	100,050.69	8,992,575.18	8,992,571.60	3.58	100,054.27
1294873	100,054.27	0.700	///	158.75	100,050.69	8,992,575.18	8,992,571.60	3.58	100,054.27
Sub Totals For: Fund: Insurance				2,278.36	637,853.13	12,834,999.47	12,924,248.69	-89,249.22	548,603.91
				2,278.36	637,853.13	12,834,999.47	12,924,248.69	-89,249.22	548,603.91
Fund: Preventative Mainten									
10998	TXDAST	MAINT	10/14/2022	142,831.27	11,272,890.41	142,831.27	0.00	142,831.27	11,415,721.68
1096-08	11,415,721.68	5.180	///	142,831.27	11,272,890.41	142,831.27	0.00	142,831.27	11,415,721.68
Sub Totals For: Fund: Preventative Mainten				142,831.27	11,272,890.41	142,831.27	0.00	142,831.27	11,415,721.68
				142,831.27	11,272,890.41	142,831.27	0.00	142,831.27	11,415,721.68
Fund: Trust and Agency									
10069	STSIDE	TR AG	02/01/2017	13,536.80	1,127,716.16	13,536.80	0.00	13,536.80	1,141,252.96
1445898	1,141,252.96	4.980	///	13,536.80	1,127,716.16	13,536.80	0.00	13,536.80	1,141,252.96
10071	STSIDE	TR AG	02/01/2017	1,591.60	892,736.57	551,176.42	647,597.85	-96,421.43	796,315.14
1295403	796,315.14	0.700	///	1,591.60	892,736.57	551,176.42	647,597.85	-96,421.43	796,315.14
10073	STSIDE	TR AG	02/01/2017	176.44	103,328.70	1,615,622.46	1,615,616.71	5.75	103,334.45
1294318	103,334.45	0.700	///	176.44	103,328.70	1,615,622.46	1,615,616.71	5.75	103,334.45
Sub Totals For: Fund: Trust and Agency				15,304.84	2,123,781.43	2,180,335.68	2,263,214.56	-82,878.88	2,040,902.55
				15,304.84	2,123,781.43	2,180,335.68	2,263,214.56	-82,878.88	2,040,902.55
Fund: Workers Compensation									
10061	STSIDE	WC	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1295438	0.00	0.000	///	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Workers Compensation				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Report Grand Totals:				2,396,318.55	219,864,186.93	156,462,241.75	181,492,979.16	-25,028,607.41	194,835,579.52
				2,456,954.00	219,803,508.92	156,462,241.75	181,492,979.16	-24,998,276.20	194,805,232.72

Portfolio TISD