

Subject: Quarterly Investment Report
June 1, 2023 thru August 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

09/18/23



Tyler ISD
Portfolio Management
Portfolio Summary
August 31, 2023

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
							365 Equiv.
Texas TERM	8,764,013.00	8,764,013.00	8,764,013.00	5.53	168	121	5.470
Federal Agency Coupon Securities	3,550,000.00	3,495,919.70	3,520,093.35	2.22	558	424	4.665
Treasury Coupon Securities	2,046,000.00	1,987,347.36	1,992,443.24	1.26	627	354	3.935
Investment Pools	126,642,964.03	126,642,964.03	126,642,964.03	79.90	1	1	5.466
Money Market Accounts	15,947.20	15,947.20	15,947.20	0.01	1	1	4.696
Checking Accounts	17,566,009.26	17,566,009.26	17,566,009.26	11.08	1	1	1.517
Investments	158,584,933.49	158,472,200.55	158,501,470.08	100.00%	30	21	4.992

Cash and Accrued Interest	August 31	Period Ending	Fiscal Year Ending
Accrued Interest at Purchase	5,967.46		
Ending Accrued Interest	115,678.39		
Subtotal	121,645.85		
Total Cash and Investments Value	158,584,933.49	158,593,846.40	158,623,115.93
Total Earnings	August 31	Period Ending	Fiscal Year Ending
Current Year	2,242,665.99		8,115,541.37
Average Daily Balance	181,052,932.38		
Effective Rate of Return	4.91%		

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.



Tyler ISD
Fund GEN OP - General Operating
Investments by Fund
August 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		Maturity Days To Date Maturity	
								380	385		
Federal Agency Coupon Securities											
3130ATUQ8	11000	Federal Home Loan Bank Deb	01/31/2023	789,595.01	790,000.00	787,266.52	4.750	4.788	4.854	03/08/2024	189
3130AUZC1	11001	Federal Home Loan Bank Deb	03/31/2023	803,324.77	800,000.00	793,846.80	4.925	4.277	4.336	03/14/2025	560
3130AQ6V0	11002	Federal Home Loan Bank Deb	05/16/2023	1,018,385.86	1,050,000.00	1,011,565.59	0.950	4.676	4.741	06/28/2024	301
3130AWER7	11005	Federal Home Loan Bank Deb	06/16/2023	908,787.71	910,000.00	903,240.79	4.625	4.642	4.706	06/06/2025	644
		Subtotal and Average		3,520,093.35	3,550,000.00	3,495,919.70		4.602	4.665		423
Treasury Coupon Securities											
91282CAK7	10912	United States Treasury Notes	09/16/2021	449,984.61	450,000.00	449,092.71	0.125	0.214	0.217	09/15/2023	14
91282CFQ9	10999	United States Treasury Notes	11/02/2022	605,018.64	606,000.00	599,726.93	4.375	4.461	4.523	10/31/2024	426
91282CDN8	11006	United States Treasury Notes	07/07/2023	605,702.80	640,000.00	606,724.99	1.000	5.312	5.385	12/15/2024	471
		Subtotal and Average		1,660,706.05	1,696,000.00	1,655,544.63		3.621	3.671		330
Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	8,368,562.06	8,368,562.06	8,368,562.06	5.530	5.454	5.530		1
555007	10008	Lone Star Government Overnight	02/01/2017	15,766,848.28	15,766,848.28	15,766,848.28	5.300	5.227	5.300		1
109600	10001	Texas Range	02/01/2017	1,049.73	1,049.73	1,049.73	5.330	5.256	5.330		1
1096-00	10990	Texas Daily Select	01/10/2022	35,499,558.44	35,499,558.44	35,499,558.44	5.530	5.454	5.530		1
		Subtotal and Average		59,636,018.51	59,636,018.51	59,636,018.51		5.394	5.469		1
Money Market Accounts											
939082452	10077	TD Ameritrade Money Market	02/01/2017	15,947.20	15,947.20	15,947.20	4.696	4.632	4.696		1
		Subtotal and Average		15,947.20	15,947.20	15,947.20		4.632	4.696		1
Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	12,637,467.61	12,637,467.61	12,637,467.61	0.710	0.700	0.710		1
1445863	10064	Southside Bank	02/01/2017	79,183.57	79,183.57	79,183.57	5.330	5.256	5.330		1
		Subtotal and Average		12,716,651.18	12,716,651.18	12,716,651.18		0.729	0.739		1
		Total Investments and Average		77,549,416.29	77,614,916.89	77,520,081.22		4.555	4.618		27

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date	Maturity	
Investment Pools												
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	1,168,908.96	1,168,908.96	1,168,908.96	5.530	5.454	5.530		1	
555003	10004	Lone Star Government Overnight	02/01/2017	4,981,820.45	4,981,820.45	4,981,820.45	5.300	5.227	5.300		1	
1096-06	10874	Texas Daily	08/08/2018	532,301.07	532,301.07	532,301.07	5.330	5.256	5.330		1	
1096-06A	10900	Texas Daily Select	01/10/2022	84,015.38	84,015.38	84,015.38	5.530	5.454	5.530		1	
		Subtotal and Average		6,767,045.86	6,767,045.86	6,767,045.86	5.272	5.272	5.345		1	
Checking Accounts												
1445871	10065	Southside Bank	02/01/2017	406,511.71	406,511.71	406,511.71	5.390	5.316	5.390		1	
		Subtotal and Average		406,511.71	406,511.71	406,511.71	5.316	5.316	5.390		1	
		Total Investments and Average		7,173,557.57	7,173,557.57	7,173,557.57	5.274	5.274	5.347		1	

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 365	Maturity Days To Date	Maturity	
Investment Pools												
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	1,555,210.07	1,555,210.07	1,555,210.07	5.530	5.454	5.530		1	
555005	10006	Lone Star Government Overnight	02/01/2017	5,689,975.06	5,689,975.06	5,689,975.06	5.300	5.227	5.300		1	
		Subtotal and Average		7,245,185.13	7,245,185.13	7,245,185.13		5.276	5.349		1	
Checking Accounts												
1294288	10062	Southside Bank	02/01/2017	100,060.59	100,060.59	100,060.59	0.700	0.690	0.700		1	
1520490	10063	Southside Bank	02/01/2017	210,725.52	210,725.52	210,725.52	5.330	5.256	5.330		1	
1295381	10072	Southside Bank	02/01/2017	547,383.01	547,383.01	547,383.01	0.700	0.690	0.700		1	
		Subtotal and Average		858,169.12	858,169.12	858,169.12		1.812	1.837		1	
		Total Investments and Average		8,103,354.25	8,103,354.25	8,103,354.25		4.909	4.977		1	

**Fund TR AG - Trust and Agency
Investments by Fund
August 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										
1445896	10069	Southside Bank	02/01/2017	1,155,846.91	1,155,846.91	1,155,846.91	5.330	5.256	5.330	1
1295403	10071	Southside Bank	02/01/2017	584,513.25	584,513.25	584,513.25	0.700	0.690	0.700	1
1294318	10073	Southside Bank	02/01/2017	283,770.17	283,770.17	283,770.17	0.700	0.690	0.700	1
		Subtotal and Average		2,024,130.33	2,024,130.33	2,024,130.33		3.298	3.344	1
		Total Investments and Average		2,024,130.33	2,024,130.33	2,024,130.33		3.298	3.344	1

**Fund INS - Insurance
Investments by Fund
August 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	245,868.11	245,868.11	245,868.11	0.700	0.690	0.700	1
1520504	10067	Southside Bank	02/01/2017	99,958.51	99,958.51	99,958.51	5.330	5.256	5.330	1
1294873	10070	Southside Bank	02/01/2017	100,059.59	100,059.59	100,059.59	0.700	0.690	0.700	1
		Subtotal and Average		445,886.21	445,886.21	445,886.21		1.714	1.738	1
		Total Investments and Average		445,886.21	445,886.21	445,886.21		1.714	1.738	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Days To Date Maturity
Checking Accounts										
1445901	10065	Southside Bank	02/01/2017	248,331.49	248,331.49	248,331.49	5.330	5.256	365	5,330
		Subtotal and Average		248,331.49	248,331.49	248,331.49		5.257	365	5,330
		Total Investments and Average		248,331.49	248,331.49	248,331.49		5.257	365	5,330

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas TERM										
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 252
TXTRM 1096-07F	11008	Texas Term	08/02/2023	6,722,000.00	6,722,000.00	6,722,000.00	5.540	5.464	5.540	11/21/2023 81
		Subtotal and Average		8,764,013.00	8,764,013.00	8,764,013.00		5.395	5.470	120
Treasury Coupon Securities										
91282CDN8	11007	United States Treasury Notes	08/16/2023	331,737.19	350,000.00	331,802.73	1.000	5.183	5.255	12/15/2024 471
		Subtotal and Average		331,737.19	350,000.00	331,802.73		5.184	5.256	471
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	7,842,155.45	7,842,155.45	7,842,155.45	5.530	5.454	5.530	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	9,434,100.75	9,434,100.75	9,434,100.75	5.330	5.256	5.330	1
1096-07A	10997	Texas Daily Select	10/13/2022	24,147,713.00	24,147,713.00	24,147,713.00	5.530	5.454	5.530	1
		Subtotal and Average		41,423,969.20	41,423,969.20	41,423,969.20		5.409	5.484	1
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	866,329.22	866,329.22	866,329.22	5.330	5.256	5.330	1
		Subtotal and Average		866,329.22	866,329.22	866,329.22		5.257	5.330	1
		Total Investments and Average		51,366,048.61	51,404,311.42	51,388,114.15		5.403	5.478	24

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 365	Maturity Days To Date Maturity
10996-08	10998	Texas Daily Select	10/14/2022	11,570,745.33	11,570,745.33	11,570,745.33	5.530	5.454	5.530	1
		Subtotal and Average		11,570,745.33	11,570,745.33	11,570,745.33		5.454	5.530	1
		Total Investments and Average		11,570,745.33	11,570,745.33	11,570,745.33		5.454	5.530	1



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

TCG Advisors, a HUB Intl 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	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Investment												
1445901	10066	CAP INV	RR3	248,331.49	1,525,005.11	248,331.49		5.330	3.862	14,846.70	0.00	14,846.70
			Subtotal	248,331.49	1,525,005.11	248,331.49			3.862	14,846.70	0.00	14,846.70
Fund: Capital Projects												
555001	10002	CP	RRP	7,842,155.45	8,737,686.89	7,842,155.45		5.530	5.287	116,449.17	0.00	116,449.17
1631667	10068	CP	RR3	866,329.22	1,880,136.01	866,329.22		5.330	4.704	22,292.16	0.00	22,292.16
1096-07	10992	CP	RRP	9,434,100.75	9,679.13	9,434,100.75		5.330	***	56,179.68	0.00	56,179.68
1096-07A	10997	CP	RRP	24,147,713.00	15,489,508.52	24,147,713.00		5.530	4.223	164,886.41	0.00	164,886.41
TXTRM 1096-07C	10996	CP	CPI	0.00	18,421,579.00	0.00	08/01/2023	3.670	3.670	112,987.37	0.00	112,987.37
TXTRM 1096-07D	11003	CP	CPI	0.00	17,891,696.00	0.00	08/22/2023	5.350	5.350	215,043.48	0.00	215,043.48
TXTRM 1096-07F	11008	CP	CPI	6,722,000.00	0.00	6,722,000.00	11/21/2023	5.540	5.540	30,608.12	0.00	30,608.12
TXTRM 1096-07E	11004	CP	CPI	2,042,013.00	2,042,013.00	2,042,013.00	05/10/2024	5.240	5.240	26,970.24	0.00	26,970.24
91282CDN8	11007	CP	TRC	350,000.00	0.00	331,737.19	12/15/2024	1.000	5.329	153.00	620.39	773.39
			Subtotal	51,404,311.42	64,472,298.55	51,386,048.61			5.055	745,569.63	620.39	746,190.02
Fund: Debt Service												
555002	10003	DS	RRP	1,168,908.96	5,111,769.57	1,168,908.96		5.530	4.435	57,139.39	0.00	57,139.39
555003	10004	DS	RRP	4,981,820.45	8,272,267.16	4,981,820.45		5.300	4.848	101,089.57	0.00	101,089.57
1445871	10065	DS	RR3	406,511.71	397,945.15	406,511.71		5.390	8.541	8,566.49	0.00	8,566.49
1096-06	10874	DS	RRP	532,301.07	942,535.34	532,301.07		5.330	4.750	11,285.41	0.00	11,285.41
1096-06A	10900	DS	RRP	84,015.38	82,889.75	84,015.38		5.530	5.388	1,125.63	0.00	1,125.63
			Subtotal	7,173,557.57	14,807,408.97	7,173,557.57			4.802	179,208.49	0.00	179,208.49
Fund: Food Services												
555004	10005	FS	RRP	1,555,210.07	1,534,235.70	1,555,210.07		5.530	5.424	20,974.37	0.00	20,974.37
555005	10006	FS	RRP	5,689,975.06	4,322,631.24	5,689,975.06		5.300	6.021	65,601.97	0.00	65,601.97
1520490	10063	FS	RR3	210,725.52	1,724,516.17	210,725.52		5.330	3.635	15,799.49	0.00	15,799.49
1295381	10072	FS	RR3	547,383.01	510,631.97	547,383.01		0.700	0.606	779.62	0.00	779.62
1294288	10062	FS	RR3	100,060.59	100,059.46	100,060.59		0.700	0.700	176.58	0.00	176.58
			Subtotal	8,103,354.25	8,192,074.54	8,103,354.25			5.004	103,332.03	0.00	103,332.03

Portfolio TISD
 AP
 IE (PRF IE) 7.3.11
 Report Ver: 7.3.11

Tyler ISD
Interest Earnings
June 1, 2023 - August 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
939082452	10077	GEN OP	RR2	15,947.20	12,859.67	15,947.20	06/15/2023	4.696	12.555	406.96	0.00	406.96
109600	10001	GEN OP	RRP	1,049.73	1,036.10	1,049.73	06/30/2023	5.330	5.219	13.63	0.00	13.63
555006	10007	GEN OP	RRP	8,368,562.06	12,739,290.39	8,368,562.06	08/15/2023	5.530	3.510	112,706.45	0.00	112,706.45
555007	10008	GEN OP	RRP	15,766,848.28	13,924,139.22	15,766,848.28	08/15/2023	5.300	6.444	226,149.44	0.00	226,149.44
1296582	10060	GEN OP	RR3	12,637,467.61	1,757,579.93	12,637,467.61	03/08/2024	0.710	1.801	7,980.65	0.00	7,980.65
1445863	10064	GEN OP	RR3	79,183.57	177,371.77	79,183.57	03/14/2025	5.330	4.053	1,811.80	0.00	1,811.80
1096-00	10990	GEN OP	RRP	35,499,558.44	57,724,645.17	35,499,558.44	06/06/2025	5.530	4.294	624,777.12	0.00	624,777.12
912828ZU7	10907	GEN OP	TRC	0.00	900,002.53	0.00	08/15/2023	0.250	0.243	86.54	-2.53	84.01
91282CCK5	10910	GEN OP	TRC	0.00	599,938.44	0.00	06/30/2023	0.125	0.255	60.08	61.56	121.64
91282CAF8	10911	GEN OP	TRC	0.00	339,941.00	0.00	08/15/2023	0.125	0.211	88.05	59.00	147.05
91282CAK7	10912	GEN OP	TRC	450,000.00	449,883.51	449,984.61	09/15/2023	0.125	0.213	140.62	101.10	241.72
3130ATUQ8	11000	GEN OP	FAC	790,000.00	789,400.09	789,595.01	03/08/2024	4.750	4.813	9,381.25	194.92	9,576.17
3130AQ6V0	11002	GEN OP	FAC	1,050,000.00	1,008,805.82	1,018,385.86	06/28/2024	0.950	4.748	2,493.75	9,580.04	12,073.79
91282CFQ9	10999	GEN OP	TRC	606,000.00	604,806.70	605,018.64	10/31/2024	4.375	4.487	6,628.13	211.94	6,840.07
91282CDN8	11006	GEN OP	TRC	640,000.00	0.00	605,702.80	12/15/2024	1.000	5.479	979.23	4,077.80	5,057.03
3130AUCZ1	11001	GEN OP	FAC	800,000.00	803,865.87	803,324.77	03/14/2025	4.625	4.298	9,250.00	-541.10	8,708.90
3130AWER7	11005	GEN OP	FAC	910,000.00	0.00	908,787.71	06/06/2025	4.625	4.649	8,768.23	143.18	8,911.41
			Subtotal	77,614,616.89	91,633,566.21	77,549,416.29			4.436	1,011,721.93	13,885.91	1,025,607.84
Fund: Insurance												
1295411	10059	INS	RR3	245,868.11	349,853.23	245,868.11	08/15/2023	0.700	1.168	1,030.13	0.00	1,030.13
1520504	10067	INS	RR3	99,958.51	98,696.41	99,958.51	08/15/2023	5.330	5.073	1,262.10	0.00	1,262.10
1294873	10070	INS	RR3	100,059.59	100,054.27	100,059.59	08/15/2023	0.700	0.685	172.75	0.00	172.75
			Subtotal	445,886.21	548,603.91	445,886.21			1.783	2,464.98	0.00	2,464.98
Fund: Preventative Maintenance												
1096-08	10998	MAINT	RRP	11,570,745.33	11,415,721.68	11,570,745.33	06/30/2023	5.530	5.388	155,023.65	0.00	155,023.65
			Subtotal	11,570,745.33	11,415,721.68	11,570,745.33			5.388	155,023.65	0.00	155,023.65
Fund: Trust and Agency												
1445898	10069	TRAG	RR3	1,155,846.91	1,141,252.96	1,155,846.91	08/15/2023	5.330	5.073	14,593.95	0.00	14,593.95
1295403	10071	TRAG	RR3	584,513.25	796,315.14	584,513.25	08/15/2023	0.700	0.610	1,223.75	0.00	1,223.75
1294318	10073	TRAG	RR3	283,770.17	103,334.45	283,770.17	08/15/2023	0.700	0.678	176.58	0.00	176.58
			Subtotal	2,024,130.33	2,040,902.55	2,024,130.33			3.109	15,994.28	0.00	15,994.28
			Total	158,584,933.49	194,835,579.52	158,501,470.08			4.712	2,228,159.89	14,506.30	2,242,665.99



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value				Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	14,846.70	1,525,005.11	173,179.70	1,449,853.32	-1,276,673.62	248,331.49
1445901	248,331.49	5.330	/ /	14,846.70	1,525,005.11	173,179.70	1,449,853.32	-1,276,673.62	248,331.49
Sub Totals For: Fund: Capital Investment									
				14,846.70	1,525,005.11	173,179.70	1,449,853.32	-1,276,673.62	248,331.49
				14,846.70	1,525,005.11	173,179.70	1,449,853.32	-1,276,673.62	248,331.49
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	116,449.17	8,737,686.89	116,449.17	1,011,980.61	-895,531.44	7,842,155.45
555001	7,842,155.45	5.530	/ /	116,449.17	8,737,686.89	116,449.17	1,011,980.61	-895,531.44	7,842,155.45
10068	STSIDE	CP	02/01/2017	22,292.16	1,880,136.01	13,008,746.48	14,022,553.27	-1,013,806.79	866,329.22
1631667	866,329.22	5.330	/ /	22,292.16	1,880,136.01	13,008,746.48	14,022,553.27	-1,013,806.79	866,329.22
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	56,179.68	9,679.13	19,146,421.62	9,722,000.00	9,424,421.62	9,434,100.75
1096-07	9,434,100.75	5.330	/ /	56,179.68	9,679.13	19,146,421.62	9,722,000.00	9,424,421.62	9,434,100.75
10996	TX TRM	CP	08/05/2022	112,987.37	18,421,579.00	0.00	18,421,579.00	-18,421,579.00	0.00
TXTRM 1096-07C	0.00	0.000	08/01/2023	668,662.94	18,421,579.00	0.00	18,421,579.00	-18,421,579.00	0.00
10997	TXDAST	CP	10/13/2022	164,886.41	15,489,508.52	18,308,340.63	9,650,136.15	8,658,204.48	24,147,713.00
1096-07A	24,147,713.00	5.530	/ /	164,886.41	15,489,508.52	18,308,340.63	9,650,136.15	8,658,204.48	24,147,713.00
11003	TX TRM	CP	05/18/2023	215,043.48	17,891,696.00	0.00	17,891,696.00	-17,891,696.00	0.00
TXTRM 1096-07D	0.00	0.000	08/22/2023	251,758.22	17,891,696.00	0.00	17,891,696.00	-17,891,696.00	0.00

Portfolio TISD
 TC (PRF, TC) 7.0
 Report Ver. 7.3.11

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2023 - August 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value	Beginning Market Value	Ending Market Value	Change in Value	Redemptions	Purchases/ Additions
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Market Value	Market Value	Market Value	Change in Value	Redemptions	Purchases/ Additions
11004	TX TRM	CP	05/19/2023	26,970.24	2,042,013.00	2,042,013.00	2,042,013.00	2,042,013.00	0.00	0.00	0.00
TXTRM 1096-07E	2,042,013.00	5.240	05/10/2024	0.00	2,042,013.00	2,042,013.00	2,042,013.00	2,042,013.00	0.00	0.00	0.00
11007	USTRE	CP	08/16/2023	153.00	0.00	0.00	331,737.19	331,737.19	331,737.19	0.00	331,091.80
91282CDN8	350,000.00	5.255	12/15/2024	0.00	0.00	0.00	331,802.73	331,802.73	331,802.73	0.00	331,091.80
11008	TX TRM	CP	08/02/2023	30,608.12	0.00	0.00	6,722,000.00	6,722,000.00	6,722,000.00	0.00	6,722,000.00
TXTRM 1096-07F	6,722,000.00	5.540	11/21/2023	0.00	0.00	0.00	6,722,000.00	6,722,000.00	6,722,000.00	0.00	6,722,000.00
Sub Totals For: Fund: Capital Projects											
				745,569.63	64,472,298.55	64,472,298.55	57,633,049.70	51,386,048.61	-13,086,249.94	70,719,945.03	57,633,049.70
				1,280,228.58	64,472,298.55	64,472,298.55	57,633,049.70	51,386,114.15	-13,086,184.40	70,719,945.03	57,633,049.70
Fund: Debt Service											
10003	LNSTC	DS	02/01/2017	57,139.39	5,111,769.57	5,111,769.57	4,000,000.00	1,168,908.96	-3,942,860.61	4,000,000.00	57,139.39
555002	1,168,908.96	5.530	/ /	57,139.39	5,111,769.57	5,111,769.57	4,000,000.00	1,168,908.96	-3,942,860.61	4,000,000.00	57,139.39
10004	LNSTG	DS	02/01/2017	101,089.57	8,272,267.16	8,272,267.16	4,012,198.19	4,981,820.45	-3,290,446.71	4,012,198.19	721,751.48
555003	4,981,820.45	5.300	/ /	101,089.57	8,272,267.16	8,272,267.16	4,012,198.19	4,981,820.45	-3,290,446.71	4,012,198.19	721,751.48
10065	STSIDE	DS	02/01/2017	8,566.49	397,945.15	397,945.15	8,008,566.56	406,511.71	8,566.56	8,008,566.56	8,008,566.56
1445871	406,511.71	5.390	/ /	8,566.49	397,945.15	397,945.15	8,008,566.56	406,511.71	8,566.56	8,008,566.56	8,008,566.56
10079	TDMM	DS	02/01/2017	0.00	0.00	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	0.00	0.00
10874	TXDALY	DS	08/08/2018	11,285.41	942,535.34	942,535.34	8,011,285.41	532,301.07	-410,234.27	8,421,519.68	8,011,285.41
1096-06	532,301.07	5.330	/ /	11,285.41	942,535.34	942,535.34	8,011,285.41	532,301.07	-410,234.27	8,421,519.68	8,011,285.41
10900	TXDAST	DS	01/10/2022	1,125.63	82,889.75	82,889.75	1,125.63	84,015.38	1,125.63	0.00	1,125.63
1096-06A	84,015.38	5.530	/ /	1,125.63	82,889.75	82,889.75	1,125.63	84,015.38	1,125.63	0.00	1,125.63
Sub Totals For: Fund: Debt Service											
				179,206.49	14,807,406.97	14,807,406.97	16,799,868.47	7,173,557.57	-7,633,849.40	24,433,717.87	16,799,868.47
				179,206.49	14,807,406.97	14,807,406.97	16,799,868.47	7,173,557.57	-7,633,849.40	24,433,717.87	16,799,868.47
Fund: Food Services											
10005	LNSTC	FS	02/01/2017	20,974.37	1,534,235.70	1,534,235.70	20,974.37	1,555,210.07	20,974.37	0.00	20,974.37
555004	1,555,210.07	5.530	/ /	20,974.37	1,534,235.70	1,534,235.70	20,974.37	1,555,210.07	20,974.37	0.00	20,974.37

Portfolio TISD

TC (PRE_TC) 7.0
Report Ver: 7.3.11

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2023 - August 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value	Beginning Market Value	Ending Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value
10006	LNST G	FS	02/01/2017	65,601.97	4,322,631.24	4,322,631.24	4,322,631.24	4,322,631.24	1,367,343.82	0.00	1,367,343.82	5,689,975.06	5,689,975.06
555005	5,689,975.06	5.300	/ /	65,601.97	4,322,631.24	4,322,631.24	4,322,631.24	4,322,631.24	1,367,343.82	0.00	1,367,343.82	5,689,975.06	5,689,975.06
10062	STSIDE	FS	02/01/2017	176.58	100,059.46	100,059.46	100,059.46	100,059.46	1,872,252.50	1,872,251.37	1.13	100,060.59	100,060.59
1294288	100,060.59	0.700	/ /	176.58	100,059.46	100,059.46	100,059.46	100,059.46	1,872,252.50	1,872,251.37	1.13	100,060.59	100,060.59
10063	STSIDE	FS	02/01/2017	15,799.49	1,724,516.17	1,724,516.17	1,724,516.17	1,724,516.17	15,799.49	1,529,590.14	-1,513,790.65	210,725.52	210,725.52
1520490	210,725.52	5.330	/ /	15,799.49	1,724,516.17	1,724,516.17	1,724,516.17	1,724,516.17	15,799.49	1,529,590.14	-1,513,790.65	210,725.52	210,725.52
10072	STSIDE	FS	02/01/2017	779.62	510,631.97	510,631.97	510,631.97	510,631.97	948,414.89	911,663.85	36,751.04	547,383.01	547,383.01
1295381	547,383.01	0.700	/ /	779.62	510,631.97	510,631.97	510,631.97	510,631.97	948,414.89	911,663.85	36,751.04	547,383.01	547,383.01
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Food Services													
				103,332.03	8,192,074.54	8,192,074.54	8,192,074.54	8,192,074.54	4,224,785.07	4,313,505.36	-88,720.29	8,103,354.25	8,103,354.25
				103,332.03	8,192,074.54	8,192,074.54	8,192,074.54	8,192,074.54	4,224,785.07	4,313,505.36	-88,720.29	8,103,354.25	8,103,354.25
Fund: General Operating													
10001	TX RNG	GEN OP	02/01/2017	13.63	1,036.10	1,036.10	1,036.10	1,036.10	13.63	0.00	13.63	1,049.73	1,049.73
109600	1,049.73	5.330	/ /	13.63	1,036.10	1,036.10	1,036.10	1,036.10	13.63	0.00	13.63	1,049.73	1,049.73
10007	LNST C	GEN OP	02/01/2017	112,706.45	12,739,290.39	12,739,290.39	12,739,290.39	12,739,290.39	629,271.67	5,000,000.00	-4,370,728.33	8,368,562.06	8,368,562.06
555006	8,368,562.06	5.530	/ /	112,706.45	12,739,290.39	12,739,290.39	12,739,290.39	12,739,290.39	629,271.67	5,000,000.00	-4,370,728.33	8,368,562.06	8,368,562.06
10008	LNST G	GEN OP	02/01/2017	226,149.44	13,924,139.22	13,924,139.22	13,924,139.22	13,924,139.22	29,180,049.62	27,337,340.56	1,842,709.06	15,766,848.28	15,766,848.28
555007	15,766,848.28	5.300	/ /	226,149.44	13,924,139.22	13,924,139.22	13,924,139.22	13,924,139.22	29,180,049.62	27,337,340.56	1,842,709.06	15,766,848.28	15,766,848.28
10009	TX PL	GEN OP	02/01/2017	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
10060	STSIDE	GEN OP	02/01/2017	7,980.65	1,757,579.93	1,757,579.93	1,757,579.93	1,757,579.93	37,474,121.84	26,594,234.16	10,879,887.68	12,637,467.61	12,637,467.61
1296582	12,637,467.61	0.710	/ /	7,980.65	1,757,579.93	1,757,579.93	1,757,579.93	1,757,579.93	37,474,121.84	26,594,234.16	10,879,887.68	12,637,467.61	12,637,467.61
10064	STSIDE	GEN OP	02/01/2017	1,811.80	177,371.77	177,371.77	177,371.77	177,371.77	1,811.80	100,000.00	-98,188.20	79,183.57	79,183.57
1445863	79,183.57	5.330	/ /	1,811.80	177,371.77	177,371.77	177,371.77	177,371.77	1,811.80	100,000.00	-98,188.20	79,183.57	79,183.57
10077	TD MM	GEN OP	02/01/2017	406.96	12,859.67	12,859.67	12,859.67	12,859.67	615,397.26	612,309.73	3,087.53	15,947.20	15,947.20
939082452	15,947.20	4.696	/ /	406.96	12,859.67	12,859.67	12,859.67	12,859.67	615,397.26	612,309.73	3,087.53	15,947.20	15,947.20

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2023 - August 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value	Beginning Market Value	Ending Market Value	Change in Value	Redemptions	Purchases/ Additions	Change in Value	Ending Book Value	Ending Market Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Market Value	Market Value	Market Value					Book Value	Market Value
10907	USTRE	GEN OP	06/23/2021	86.54	900,002.53	900,002.53	900,002.53	900,002.53	-900,002.53	900,000.00	0.00		0.00	0.00
912828ZU7	0.00	0.000	06/15/2023	1,125.00	898,252.83	898,252.83	898,252.83	898,252.83	-898,252.83	900,000.00	0.00		0.00	0.00
10910	USTRE	GEN OP	07/02/2021	60.08	599,938.44	599,938.44	599,938.44	599,938.44	-599,938.44	600,000.00	0.00		0.00	0.00
91282CCK5	0.00	0.000	06/30/2023	375.00	597,555.24	597,555.24	597,555.24	597,555.24	-597,555.24	600,000.00	0.00		0.00	0.00
10911	USTRE	GEN OP	08/17/2021	88.05	339,941.00	339,941.00	339,941.00	339,941.00	-339,941.00	340,000.00	0.00		0.00	0.00
91282CAF8	0.00	0.000	08/15/2023	212.50	336,374.68	336,374.68	336,374.68	336,374.68	-336,374.68	340,000.00	0.00		0.00	0.00
10912	USTRE	GEN OP	09/16/2021	140.62	449,883.51	449,883.51	449,883.51	449,883.51	101.10	0.00	0.00		449,984.61	449,984.61
91282CAK7	450,000.00	0.217	09/15/2023	0.00	443,267.55	443,267.55	443,267.55	443,267.55	5,825.16	0.00	0.00		449,092.71	449,092.71
10990	TXDAST	GEN OP	01/10/2022	624,777.12	57,724,645.17	57,724,645.17	57,724,645.17	57,724,645.17	-22,225,086.73	36,500,000.00	14,274,913.27		35,499,558.44	35,499,558.44
1096-00	35,499,558.44	5.530	/ /	624,777.12	57,724,645.17	57,724,645.17	57,724,645.17	57,724,645.17	-22,225,086.73	36,500,000.00	14,274,913.27		35,499,558.44	35,499,558.44
10999	USTRE	GEN OP	11/02/2022	6,628.13	604,806.70	604,806.70	604,806.70	604,806.70	211.94	0.00	0.00		605,018.64	605,018.64
91282CFQ9	606,000.00	4.523	10/31/2024	0.00	602,141.48	602,141.48	602,141.48	602,141.48	-2,414.55	0.00	0.00		599,726.93	599,726.93
11000	FHLBDE	GEN OP	01/31/2023	9,381.25	789,400.09	789,400.09	789,400.09	789,400.09	194.92	0.00	0.00		789,595.01	789,595.01
3130ATUQ8	790,000.00	4.854	03/08/2024	0.00	787,058.20	787,058.20	787,058.20	787,058.20	208.32	0.00	0.00		787,266.52	787,266.52
11001	FHLBDE	GEN OP	03/31/2023	9,250.00	803,865.87	803,865.87	803,865.87	803,865.87	-541.10	0.00	0.00		803,324.77	803,324.77
3130AUZC1	800,000.00	4.336	03/14/2025	0.00	799,833.36	799,833.36	799,833.36	799,833.36	-5,986.56	0.00	0.00		793,846.80	793,846.80
11002	FHLBDE	GEN OP	05/16/2023	2,493.75	1,008,805.82	1,008,805.82	1,008,805.82	1,008,805.82	9,580.04	0.00	0.00		1,018,385.86	1,018,385.86
3130AQ6V0	1,050,000.00	4.741	06/28/2024	1,163.75	1,001,813.82	1,001,813.82	1,001,813.82	1,001,813.82	9,751.77	0.00	0.00		1,011,565.59	1,011,565.59
11005	FHLBDE	GEN OP	06/16/2023	8,768.23	0.00	0.00	0.00	0.00	908,787.71	0.00	908,619.53		908,787.71	908,787.71
3130AWER7	910,000.00	4.706	06/06/2025	0.00	0.00	0.00	0.00	0.00	903,240.79	0.00	908,619.53		903,240.79	903,240.79
11006	USTRE	GEN OP	07/07/2023	979.23	0.00	0.00	0.00	0.00	605,702.80	0.00	601,600.00		605,702.80	605,702.80
91282CDN8	640,000.00	5.385	12/15/2024	0.00	0.00	0.00	0.00	0.00	606,724.99	0.00	601,600.00		606,724.99	606,724.99
Sub Totals For: Fund: General Operating														
				1,011,721.93	91,833,566.21	91,833,566.21	91,833,566.21	91,833,566.21	-14,284,149.92	97,983,884.45	83,685,798.62		77,549,416.29	77,549,416.29
				976,722.30	91,803,219.41	91,803,219.41	91,803,219.41	91,803,219.41	-14,283,138.19	97,983,884.45	83,685,798.62		77,520,081.22	77,520,081.22
Fund: Insurance														
10059	STSIDE	INS	02/01/2017	1,030.13	349,853.23	349,853.23	349,853.23	349,853.23	-103,985.12	4,004,836.94	3,900,851.82		245,868.11	245,868.11
1295411	245,868.11	0.700	/ /	1,030.13	349,853.23	349,853.23	349,853.23	349,853.23	-103,985.12	4,004,836.94	3,900,851.82		245,868.11	245,868.11

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2023 - August 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Ending Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
10067	STSIDE	INS	02/01/2017	1,262.10	98,696.41	99,958.51	99,958.51	5.330	/ /	1,262.10	98,696.41	99,958.51	2,262.10	1,000.00	1,262.10	99,958.51	99,958.51
1520504	STSIDE	INS	02/01/2017	172.75	100,054.27	100,059.59	100,059.59	0.700	/ /	172.75	100,054.27	100,059.59	9,054,497.29	9,054,491.97	5.32	100,059.59	100,059.59
1294873	STSIDE	INS	02/01/2017	172.75	100,054.27	100,059.59	100,059.59	0.700	/ /	172.75	100,054.27	100,059.59	9,054,497.29	9,054,491.97	5.32	100,059.59	100,059.59
Sub Totals For: Fund: Insurance																	
				2,464.98	548,603.91	548,886.21	548,886.21			2,464.98	548,603.91	548,886.21	12,957,611.21	13,060,328.91	-102,717.70	445,886.21	445,886.21
Fund: Preventative Mainten																	
10998	TXDAST	MAINT	10/14/2022	155,023.65	11,415,721.68	11,570,745.33	11,570,745.33	5.530	/ /	155,023.65	11,415,721.68	11,570,745.33	155,023.65	0.00	155,023.65	11,570,745.33	11,570,745.33
1096-08				155,023.65	11,415,721.68	11,570,745.33	11,570,745.33	5.530	/ /	155,023.65	11,415,721.68	11,570,745.33	155,023.65	0.00	155,023.65	11,570,745.33	11,570,745.33
Sub Totals For: Fund: Preventative Mainten																	
				155,023.65	11,415,721.68	11,570,745.33	11,570,745.33			155,023.65	11,415,721.68	11,570,745.33	155,023.65	0.00	155,023.65	11,570,745.33	11,570,745.33
Fund: Trust and Agency																	
10069	STSIDE	TR AG	02/01/2017	14,593.95	1,141,252.96	1,155,846.91	1,155,846.91	5.330	/ /	14,593.95	1,141,252.96	1,155,846.91	15,593.95	1,000.00	14,593.95	1,155,846.91	1,155,846.91
1445898				14,593.95	1,141,252.96	1,155,846.91	1,155,846.91	5.330	/ /	14,593.95	1,141,252.96	1,155,846.91	15,593.95	1,000.00	14,593.95	1,155,846.91	1,155,846.91
10071	STSIDE	TR AG	02/01/2017	1,223.75	796,315.14	800,000.00	800,000.00	0.700	/ /	1,223.75	796,315.14	800,000.00	375,006.07	586,807.96	-211,801.89	584,513.25	584,513.25
1295403				1,223.75	796,315.14	800,000.00	800,000.00	0.700	/ /	1,223.75	796,315.14	800,000.00	375,006.07	586,807.96	-211,801.89	584,513.25	584,513.25
10073	STSIDE	TR AG	02/01/2017	176.58	103,334.45	103,334.45	103,334.45	0.700	/ /	176.58	103,334.45	103,334.45	1,263,036.65	1,082,600.93	180,435.72	283,770.17	283,770.17
1294318				176.58	103,334.45	103,334.45	103,334.45	0.700	/ /	176.58	103,334.45	103,334.45	1,263,036.65	1,082,600.93	180,435.72	283,770.17	283,770.17
Sub Totals For: Fund: Trust and Agency																	
				15,994.28	2,040,902.55	2,024,130.33	2,024,130.33			15,994.28	2,040,902.55	2,024,130.33	1,653,636.67	1,670,408.89	-16,772.22	2,024,130.33	2,024,130.33
Fund: Workers Compensation																	
10061	STSIDE	WC	02/01/2017	0.00	0.00	0.00	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1295438				0.00	0.00	0.00	0.00	0.000	/ /	0.00	0.00	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:																	
				2,228,159.69	194,835,579.52	194,835,579.52	194,835,579.52			2,228,159.69	194,835,579.52	194,835,579.52	177,282,953.09	213,631,643.83	-36,334,109.44	158,501,470.08	158,501,470.08
				2,727,819.01	194,805,232.72	194,805,232.72	194,805,232.72			2,727,819.01	194,805,232.72	194,805,232.72	177,282,953.09	213,631,643.83	-36,333,032.17	158,472,200.55	158,472,200.55

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