

Subject: Quarterly Investment Report
September 1, 2023 thru November 30, 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

01/22/24



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

Tyler ISD
Portfolio Management
Portfolio Summary
November 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texas TERM	2,042,013.00	2,042,013.00	2,042,013.00	1.38	357	161	5.240
Federal Agency Coupon Securities	3,550,000.00	3,512,739.87	3,529,499.02	2.39	557	332	4.666
Treasury Coupon Securities	2,096,000.00	2,050,984.36	2,052,302.21	1.39	625	430	5.032
Investment Pools	129,291,781.61	129,291,781.61	129,291,781.61	87.39	1	1	5.493
Money Market Accounts	17,612.60	17,612.60	17,612.60	0.01	1	1	4.970
Checking Accounts	11,014,460.97	11,014,460.97	11,014,460.97	7.44	1	1	2.431
Investments	148,011,868.18	147,929,592.41	147,947,669.41	100.00%	28	17	5.236

Cash and Accrued Interest	
Accrued Interest at Purchase	2,750.19
Ending Accrued Interest	108,418.67
Subtotal	111,168.86
Total Cash and Investments Value	148,040,761.27

Total Earnings	November 30 Period Ending
Current Year	1,939,533.73
Average Daily Balance	155,468,162.05
Effective Rate of Return	5.00%

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.

Kasey Russell 11/20/24
 Kasey Russell, CPA, Exec Director of Financial Svcs
Tosha Bjork 11/20/24
 Tosha Bjork, CPA, RJ/SBA, Deputy Superintendent/CFO

Reporting period 09/01/2023-11/30/2023

Run Date: 12/05/2023 - 14:10

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
November 30, 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 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ATUQ8	11000	Federal Home Loan Bank Deb	01/31/2023	789,789.92	790,000.00	788,261.21	4.750	4.788	4.854	03/08/2024 98
3130AUZC1	11001	Federal Home Loan Bank Deb	03/31/2023	802,783.66	800,000.00	795,752.00	4.625	4.277	4.336	03/14/2025 469
3130AQ6V0	11002	Federal Home Loan Bank Deb	05/16/2023	1,027,965.91	1,050,000.00	1,023,530.55	0.950	4.676	4.741	06/28/2024 210
3130AWER7	11005	Federal Home Loan Bank Deb	06/16/2023	908,959.53	910,000.00	905,196.11	4.625	4.642	4.706	06/06/2025 553
		Subtotal and Average		3,529,498.02	3,550,000.00	3,512,739.87		4.602	4.686	332
Treasury Coupon Securities										
91282CFQ9	10999	United States Treasury Notes	11/02/2022	605,228.27	606,000.00	601,265.63	4.375	4.461	4.523	10/31/2024 335
91282CDN8	11006	United States Treasury Notes	07/07/2023	612,329.22	640,000.00	613,000.00	1.000	5.312	5.385	12/15/2024 380
91282CDN8	11007	United States Treasury Notes	08/16/2023	335,265.68	350,000.00	335,234.38	1.000	5.183	5.255	12/15/2024 380
91282CHV6	11010	United States Treasury Notes	09/19/2023	499,479.04	500,000.00	501,484.35	5.000	4.994	5.064	08/31/2025 639
		Subtotal and Average		2,052,302.21	2,096,000.00	2,050,984.36		4.963	5.032	429
Investment Pools										
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	8,488,919.35	8,488,919.35	8,488,919.35	5.650	5.572	5.650	1
555007	10008	Lone Star Government Overnight	02/01/2017	30,045,601.57	30,045,601.57	30,045,601.57	5.350	5.276	5.350	1
109600	10001	Texas Range	02/01/2017	1,063.81	1,063.81	1,063.81	5.370	5.296	5.370	1
1096-00	10990	Texas Daily Select	01/10/2022	23,584,233.03	23,584,233.03	23,584,233.03	5.590	5.513	5.590	1
		Subtotal and Average		62,119,817.76	62,119,817.76	62,119,817.76		5.407	5.482	1
Money Market Accounts										
939082452	10077	Charles Schwab Money Market	02/01/2017	17,612.60	17,612.60	17,612.60	4.970	4.901	4.970	1
		Subtotal and Average		17,612.60	17,612.60	17,612.60		4.902	4.970	1
Checking Accounts										
1296582	10060	Southside Bank	02/01/2017	3,343,539.94	3,343,539.94	3,343,539.94	0.750	0.739	0.750	1
1445863	10064	Southside Bank	02/01/2017	80,224.10	80,224.10	80,224.10	5.400	5.326	5.400	1
		Subtotal and Average		3,423,764.04	3,423,764.04	3,423,764.04		0.847	0.859	1
		Total Investments and Average		71,142,995.63	71,207,194.40	71,124,918.63		5.135	5.206	29

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

**Fund DS - Debt Service
Investments by Fund
November 30, 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	1,185,343.03	1,185,343.03	1,185,343.03	5.650	5.572	5.650		1	
555003	10004	Lone Star Government Overnight	02/01/2017	7,416,408.17	7,416,408.17	7,416,408.17	5.350	5.276	5.350		1	
1096-06	10874	Texas Daily	08/08/2018	539,441.89	539,441.89	539,441.89	5.370	5.296	5.370		1	
1096-06A	10900	Texas Daily Select	01/10/2022	85,189.28	85,189.28	85,189.28	5.590	5.513	5.590		1	
		Subtotal and Average		9,226,382.37	9,226,382.37	9,226,382.37		5.318	5.392		1	
Checking Accounts												
1445871	10065	Southside Bank	02/01/2017	411,347.50	411,347.50	411,347.50	5.400	5.326	5.400		1	
		Subtotal and Average		411,347.50	411,347.50	411,347.50		5.328	5.400		1	
		Total Investments and Average		9,637,729.87	9,637,729.87	9,637,729.87		5.318	5.392		1	

**Fund FS - Food Services
Investments by Fund
November 30, 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	1,577,075.26	1,577,075.26	1,577,075.26	5.650	5.572	5.650	1
555005	10006	Lone Star Government Overnight	02/01/2017	5,317,064.20	5,317,064.20	5,317,064.20	5.350	5.276	5.350	1
		Subtotal and Average		6,894,139.46	6,894,139.46	6,894,139.46		5.344	5.419	1
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	117,845.38	117,845.38	117,845.38	0.750	0.739	0.750	1
1520490	10063	Southside Bank	02/01/2017	201,653.95	201,653.95	201,653.95	5.400	5.326	5.400	1
1295381	10072	Southside Bank	02/01/2017	82,593.94	82,593.94	82,593.94	0.750	0.739	0.750	1
		Subtotal and Average		402,093.27	402,093.27	402,093.27		3.040	3.082	1
		Total Investments and Average		7,296,232.73	7,296,232.73	7,296,232.73		5.217	5.290	1

**Fund TR AG - Trust and Agency
Investments by Fund
November 30, 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	1,171,035.56	1,171,035.56	1,171,035.56	5.400	5.326	5.400	1
1295403	10071	Southside Bank	02/01/2017	992,159.17	992,159.17	992,159.17	0.750	0.739	0.750	1
1294318	10073	Southside Bank	02/01/2017	101,492.05	101,492.05	101,492.05	0.750	0.739	0.750	1
		Subtotal and Average		2,264,686.78	2,264,686.78	2,264,686.78		3.111	3.154	1
		Total Investments and Average		2,264,686.78	2,264,686.78	2,264,686.78		3.111	3.154	1

**Fund INS - Insurance
Investments by Fund
November 30, 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	2,293,885.15	2,293,885.15	2,293,885.15	0.750	0.739	0.750	1
1520504	10067	Southside Bank	02/01/2017	101,272.03	101,272.03	101,272.03	5.400	5.326	5.400	1
1294873	10070	Southside Bank	02/01/2017	100,061.65	100,061.65	100,061.65	0.750	0.739	0.750	1
		Subtotal and Average		2,495,218.83	2,495,218.83	2,495,218.83		0.928	0.939	1
		Total Investments and Average		2,495,218.83	2,495,218.83	2,495,218.83		0.926	0.939	1

**Fund CAP INV - Capital Investment
Investments by Fund
November 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date	Maturity
1445901	10066	Southside Bank	02/01/2017	1,810,209.54	1,810,209.54	1,810,209.54	5.400	5.326	5.400		1
			Subtotal and Average	1,810,209.54	1,810,209.54	1,810,209.54		5.328	5.400		1
			Total Investments and Average	1,810,209.54	1,810,209.54	1,810,209.54		5.328	5.400		1

**Fund CP - Capital Projects
Investments by Fund
November 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Per 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 161
		Subtotal and Average		2,042,013.00	2,042,013.00	2,042,013.00	5.240	5.168	5.240	161
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	7,935,404.20	7,935,404.20	7,935,404.20	5.650	5.572	5.650	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	14,948,971.19	14,948,971.19	14,948,971.19	5.370	5.296	5.370	1
1096-07A	10997	Texas Daily Select	10/13/2022	15,131,731.93	15,131,731.93	15,131,731.93	5.590	5.513	5.590	1
		Subtotal and Average		38,016,107.32	38,016,107.32	38,016,107.32	5.440	5.440	5.516	1
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	207,141.01	207,141.01	207,141.01	5.400	5.326	5.400	1
		Subtotal and Average		207,141.01	207,141.01	207,141.01	5.326	5.326	5.400	1
		Total Investments and Average		40,265,261.33	40,265,261.33	40,265,261.33	5.428	5.428	5.501	9

**Fund MAINT - Preventative Maintenance
Investments by Fund
November 30, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
1095-08	10998	Texas Daily Select	10/14/2022	13,035,334.70	13,035,334.70	13,035,334.70	5.590	5.513	5.590	1
		Subtotal and Average		13,035,334.70	13,035,334.70	13,035,334.70		5.513	5.590	1
		Total Investments and Average		13,035,334.70	13,035,334.70	13,035,334.70		5.513	5.590	1



TCG Advisors, a HUB Intl Co
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Tyler ISD
Purchases Report
 Sorted by Fund - Purchase Date
 September 1, 2023 - November 30, 2023

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
91282CHV6	11010	GEN OP	TRC	USTRE	500,000.00	09/19/2023	02/29 - 08/31	499,419.53	1,304.95	5.000	08/31/2025	5.064	499,479.04
				Subtotal	500,000.00			499,419.53	1,304.95				499,479.04
				Total Purchases	500,000.00			499,419.53	1,304.95				499,479.04

Portfolio TISD
 AP
 PU (PRF PU) 7.3.11
 Report Ver. 7.3.11



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Tyler ISD
Maturity Report
Sorted by Maturity Date
 Amounts due during September 1, 2023 - November 30, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CAK7	10912	GEN OP	TRC	USTRE	450,000.00	09/15/2023	09/16/2021	0.125	450,000.00	281.25	450,281.25	281.25
TXTRM 1096-07F	11008	CP	CPI	TX TRM	6,722,000.00	11/21/2023	08/02/2023	5.540	6,722,000.00	113,250.05	6,835,250.05	113,250.05
Total Maturities					7,172,000.00				7,172,000.00	113,531.30	7,285,531.30	113,531.30



Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2023 - November 30, 2023

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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	Beginning Market Value				Ending Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	15,797.62	248,331.49	4,015,807.62	2,453,929.57	1,561,878.05	1,810,209.54
1445901	1,810,209.54	5.400	/ /	15,797.62	248,331.49	4,015,807.62	2,453,929.57	1,561,878.05	1,810,209.54
Sub Totals For: Fund: Capital Investment									
				15,797.62	248,331.49	4,015,807.62	2,453,929.57	1,561,878.05	1,810,209.54
				15,797.62	248,331.49	4,015,807.62	2,453,929.57	1,561,878.05	1,810,209.54
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	110,168.58	7,842,155.45	189,643.77	96,395.02	93,248.75	7,935,404.20
555001	7,935,404.20	5.650	/ /	110,168.58	7,842,155.45	189,643.77	96,395.02	93,248.75	7,935,404.20
10068	STSIDE	CP	02/01/2017	16,256.56	866,329.22	6,749,747.11	7,408,935.32	-659,188.21	207,141.01
1631667	207,141.01	5.400	/ /	16,256.56	866,329.22	6,749,747.11	7,408,935.32	-659,188.21	207,141.01
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	123,237.08	9,434,100.75	6,958,487.13	1,443,616.69	5,514,870.44	14,948,971.19
1096-07	14,948,971.19	5.370	/ /	123,237.08	9,434,100.75	6,958,487.13	1,443,616.69	5,514,870.44	14,948,971.19
10997	TXDAST	CP	10/13/2022	279,030.41	24,147,713.00	2,624,930.55	11,640,911.62	-9,015,981.07	15,131,731.93
1096-07A	15,131,731.93	5.590	/ /	279,030.41	24,147,713.00	2,624,930.55	11,640,911.62	-9,015,981.07	15,131,731.93
11004	TX TRM	CP	05/19/2023	26,677.08	2,042,013.00	0.00	0.00	0.00	2,042,013.00
TXTRM 1096-07E	2,042,013.00	5.240	05/10/2024	0.00	2,042,013.00	0.00	0.00	0.00	2,042,013.00
11008	TX TRM	CP	08/02/2023	82,641.93	6,722,000.00	0.00	6,722,000.00	-6,722,000.00	0.00
TXTRM 1096-07F	0.00	0.000	11/21/2023	113,250.05	6,722,000.00	0.00	6,722,000.00	-6,722,000.00	0.00

Portfolio TISD
 TC (PRF_TC) 7.0
 Report Ver. 7.3.11

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

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Beginning 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				Book Value	Market Value
Sub Totals For: Fund: Capital Projects											
				638,011.64	51,054,311.42	51,054,311.42	16,522,808.56	27,311,858.65	-10,789,050.09	40,265,261.33	40,265,261.33
Fund: Debt Service											
10003	LNST C	DS	02/01/2017	16,434.07	1,168,908.96	1,168,908.96	16,434.07	0.00	16,434.07	1,185,343.03	1,185,343.03
555002	1,185,343.03	5.650	/ /	16,434.07	1,168,908.96	1,168,908.96	16,434.07	0.00	16,434.07	1,185,343.03	1,185,343.03
10004	LNST G	DS	02/01/2017	71,804.39	4,981,820.45	4,981,820.45	2,435,820.79	1,233.07	2,434,587.72	7,416,408.17	7,416,408.17
555003	7,416,408.17	5.350	/ /	71,804.39	4,981,820.45	4,981,820.45	2,435,820.79	1,233.07	2,434,587.72	7,416,408.17	7,416,408.17
10065	STSIDE	DS	02/01/2017	5,335.79	406,511.71	406,511.71	5,335.79	500.00	4,835.79	411,347.50	411,347.50
1445871	411,347.50	5.400	/ /	5,335.79	406,511.71	406,511.71	5,335.79	500.00	4,835.79	411,347.50	411,347.50
10079	TD MM	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	7,140.82	532,301.07	532,301.07	7,140.82	0.00	7,140.82	539,441.89	539,441.89
1096-06	539,441.89	5.370	/ /	7,140.82	532,301.07	532,301.07	7,140.82	0.00	7,140.82	539,441.89	539,441.89
10900	TXDAST	DS	01/10/2022	1,173.90	84,015.38	84,015.38	1,173.90	0.00	1,173.90	85,189.28	85,189.28
1096-06A	85,189.28	5.590	/ /	1,173.90	84,015.38	84,015.38	1,173.90	0.00	1,173.90	85,189.28	85,189.28
Sub Totals For: Fund: Debt Service											
				101,888.97	7,173,557.57	7,173,557.57	2,465,905.37	1,733.07	2,464,172.30	9,637,729.87	9,637,729.87
				101,888.97	7,173,557.57	7,173,557.57	2,465,905.37	1,733.07	2,464,172.30	9,637,729.87	9,637,729.87
Fund: Food Services											
10005	LNST C	FS	02/01/2017	21,865.19	1,555,210.07	1,555,210.07	21,865.19	0.00	21,865.19	1,577,075.26	1,577,075.26
555004	1,577,075.26	5.650	/ /	21,865.19	1,555,210.07	1,555,210.07	21,865.19	0.00	21,865.19	1,577,075.26	1,577,075.26
10006	LNST G	FS	02/01/2017	63,228.92	5,689,975.06	5,689,975.06	3,260,580.21	3,633,491.07	-372,910.86	5,317,064.20	5,317,064.20
555005	5,317,064.20	5.350	/ /	63,228.92	5,689,975.06	5,689,975.06	3,260,580.21	3,633,491.07	-372,910.86	5,317,064.20	5,317,064.20
10062	STSIDE	FS	02/01/2017	181.92	100,060.59	100,060.59	6,724,698.33	6,706,913.54	17,784.79	117,845.38	117,845.38
1294288	117,845.38	0.750	/ /	181.92	100,060.59	100,060.59	6,724,698.33	6,706,913.54	17,784.79	117,845.38	117,845.38
10063	STSIDE	FS	02/01/2017	3,070.31	210,725.52	210,725.52	503,070.31	512,141.88	-9,071.57	201,653.95	201,653.95
1520490	201,653.95	5.400	/ /	3,070.31	210,725.52	210,725.52	503,070.31	512,141.88	-9,071.57	201,653.95	201,653.95

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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
10072	STSIDE	FS	02/01/2017	932.16	547,383.01	2,856,705.47	3,321,494.54	-464,789.07	82,593.94
1295381	82,593.94	0.750	/ /	932.16	547,383.01	2,856,705.47	3,321,494.54	-464,789.07	82,593.94
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									
				89,278.50	8,103,354.25	13,366,919.51	14,174,041.03	-807,121.52	7,296,232.73
				89,278.50	8,103,354.25	13,366,919.51	14,174,041.03	-807,121.52	7,296,232.73
Fund: General Operating									
10001	TX RNG	GEN OP	02/01/2017	14.08	1,049.73	14.08	0.00	14.08	1,063.81
109600	1,063.81	5.370	/ /	14.08	1,049.73	14.08	0.00	14.08	1,063.81
10007	LNST C	GEN OP	02/01/2017	117,605.04	8,368,562.06	199,832.48	79,475.19	120,357.29	8,488,919.35
555006	8,488,919.35	5.650	/ /	117,605.04	8,368,562.06	199,832.48	79,475.19	120,357.29	8,488,919.35
10008	LNST G	GEN OP	02/01/2017	351,966.97	15,766,848.28	56,009,618.83	41,730,865.54	14,278,753.29	30,045,601.57
555007	30,045,601.57	5.350	/ /	351,966.97	15,766,848.28	56,009,618.83	41,730,865.54	14,278,753.29	30,045,601.57
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	6,344.11	12,637,467.61	22,301,748.10	31,595,675.77	-9,293,927.67	3,343,539.94
1296582	3,343,539.94	0.750	/ /	6,344.11	12,637,467.61	22,301,748.10	31,595,675.77	-9,293,927.67	3,343,539.94
10064	STSIDE	GEN OP	02/01/2017	1,040.53	79,183.57	1,040.53	0.00	1,040.53	80,224.10
1445863	80,224.10	5.400	/ /	1,040.53	79,183.57	1,040.53	0.00	1,040.53	80,224.10
10077	CMM	GEN OP	02/01/2017	197.92	15,947.20	503,783.28	502,117.88	1,665.40	17,612.60
939082452	17,612.60	4.970	/ /	197.92	15,947.20	503,783.28	502,117.88	1,665.40	17,612.60
10912	USTRE	GEN OP	09/16/2021	21.40	449,984.61	0.00	450,000.00	-449,984.61	0.00
91282CAK7	0.00	0.000	09/15/2023	281.25	449,092.71	0.00	450,000.00	-449,092.71	0.00
10990	TXDAST	GEN OP	01/10/2022	357,378.39	35,499,558.44	6,722,583.73	18,637,909.14	-11,915,325.41	23,584,233.03
1096-00	23,584,233.03	5.590	/ /	357,378.39	35,499,558.44	6,722,583.73	18,637,909.14	-11,915,325.41	23,584,233.03
10999	USTRE	GEN OP	11/02/2022	6,580.62	605,018.64	0.00	0.00	209.63	605,228.27
91282CF09	605,000.00	4.523	10/31/2024	13,256.25	599,726.93	0.00	0.00	1,538.70	601,265.63

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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	Market Value	Market Value	Market Value	Market Value	Market Value
11000	FHLBDE	GEN OP	01/31/2023	9,381.25	789,595.01	0.00	0.00	194.91	789,789.92
3130ATU08	790,000.00	4.854	03/08/2024	18,762.50	787,266.52	0.00	0.00	994.89	788,261.21
11001	FHLBDE	GEN OP	03/31/2023	9,250.00	803,324.77	0.00	0.00	-541.11	802,783.66
3130AUZC1	800,000.00	4.336	03/14/2025	16,752.78	793,846.80	0.00	0.00	1,905.20	795,752.00
11002	FHLBDE	GEN OP	05/16/2023	2,493.75	1,018,385.86	0.00	0.00	9,580.05	1,027,965.91
3130AQ6V0	1,050,000.00	4.741	06/28/2024	0.00	1,011,565.59	0.00	0.00	11,964.96	1,023,530.55
11005	FHLBDE	GEN OP	06/16/2023	10,521.87	908,787.71	0.00	0.00	171.82	908,959.53
3130AWER7	910,000.00	4.706	06/06/2025	0.00	903,240.79	0.00	0.00	1,955.32	905,196.11
11006	USTRE	GEN OP	07/07/2023	1,591.26	605,702.80	0.00	0.00	6,626.42	612,329.22
91282CDN8	640,000.00	5.385	12/15/2024	0.00	606,724.99	0.00	0.00	6,275.01	613,000.00
11007	USTRE	GEN OP	08/16/2023	870.22	331,737.19	0.00	0.00	3,528.49	335,265.68
91282CDN8	350,000.00	5.255	12/15/2024	0.00	331,802.73	0.00	0.00	3,431.65	335,234.38
11010	USTRE	GEN OP	09/19/2023	5,013.73	0.00	499,394.53	0.00	499,479.04	499,479.04
91282CHV6	500,000.00	5.064	08/31/2025	0.00	0.00	499,394.53	0.00	501,484.35	501,484.35
Sub Totals For: Fund: General Operating									
				880,271.14	77,881,153.48	86,238,015.56	92,996,043.52	-6,738,157.85	71,142,995.63
				883,599.82	77,851,883.95	86,238,015.56	92,996,043.52	-6,726,965.32	71,124,918.63
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	3,284.88	245,868.11	9,236,914.07	7,188,897.03	2,048,017.04	2,293,885.15
1295411	2,293,885.15	0.750	/ /	3,284.88	245,868.11	9,236,914.07	7,188,897.03	2,048,017.04	2,293,885.15
10067	STSIDE	INS	02/01/2017	1,313.52	99,958.51	1,313.52	0.00	1,313.52	101,272.03
1520504	101,272.03	5.400	/ /	1,313.52	99,958.51	1,313.52	0.00	1,313.52	101,272.03
10070	STSIDE	INS	02/01/2017	186.99	100,059.59	18,091,676.50	18,091,674.44	2.06	100,061.65
1294873	100,061.65	0.750	/ /	186.99	100,059.59	18,091,676.50	18,091,674.44	2.06	100,061.65
Sub Totals For: Fund: Insurance									
				4,785.39	445,886.21	27,329,904.09	25,280,571.47	2,049,332.62	2,495,218.83
				4,785.39	445,886.21	27,329,904.09	25,280,571.47	2,049,332.62	2,495,218.83

Fund: Preventative Mainten

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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
10998	TXDAST	MAINT	10/14/2022	172,580.37	11,570,745.33	3,464,589.37	2,000,000.00	1,464,589.37	13,035,334.70
1096-08	13,035,334.70	5.590	/ /	172,580.37	11,570,745.33	3,464,589.37	2,000,000.00	1,464,589.37	13,035,334.70
Sub Totals For: Fund: Preventative Mainten									
				172,580.37	11,570,745.33	3,464,589.37	2,000,000.00	1,464,589.37	13,035,334.70
				172,580.37	11,570,745.33	3,464,589.37	2,000,000.00	1,464,589.37	13,035,334.70
Fund: Trust and Agency									
10069	STSIDE	TR AG	02/01/2017	15,188.65	1,155,846.91	15,188.65	0.00	15,188.65	1,171,035.56
1445898	1,171,035.56	5.400	/ /	15,188.65	1,155,846.91	15,188.65	0.00	15,188.65	1,171,035.56
10071	STSIDE	TR AG	02/01/2017	1,699.35	584,513.25	1,144,811.39	737,165.47	407,645.92	992,159.17
1295403	992,159.17	0.750	/ /	1,699.35	584,513.25	1,144,811.39	737,165.47	407,645.92	992,159.17
10073	STSIDE	TR AG	02/01/2017	186.99	283,770.17	2,060,272.28	2,242,550.40	-182,278.12	101,492.05
1294318	101,492.05	0.750	/ /	186.99	283,770.17	2,060,272.28	2,242,550.40	-182,278.12	101,492.05
Sub Totals For: Fund: Trust and Agency									
				17,074.99	2,024,130.33	3,220,272.32	2,979,715.87	240,556.45	2,264,686.78
				17,074.99	2,024,130.33	3,220,272.32	2,979,715.87	240,556.45	2,264,686.78
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:									
				1,919,688.62	158,501,470.08	156,624,222.40	167,197,893.18	-10,553,800.67	147,947,669.41
				1,926,948.34	158,472,200.55	156,624,222.40	167,197,893.18	-10,542,608.14	147,929,592.41