

Subject: Quarterly Investment Report
November 1, 2023 thru February 29, 2024

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 Charles Schwab. 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

03/25/24



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
February 29, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
Texas TERM	2,042,013.00	2,042,013.00	2,042,013.00	1.17	357	70	5.240
Federal Agency Coupon Securities	3,550,000.00	3,528,865.51	3,538,904.70	2.03	557	241	4.666
Treasury Coupon Securities	2,096,000.00	2,062,363.10	2,062,740.95	1.18	625	339	5.034
Investment Pools	153,722,480.52	153,722,480.52	153,722,480.52	88.27	1	1	5.406
Money Market Accounts	59,474.24	59,474.24	59,474.24	0.03	1	1	4.950
Checking Accounts	12,731,068.40	12,731,068.40	12,731,068.40	7.31	1	1	2.339
Investments	174,201,036.16	174,146,264.77	174,156,681.81	100.00%	24	11	5.160

Cash and Accrued Interest

Accrued Interest at Purchase	0.00
Ending Accrued Interest	142,051.89
Subtotal	142,051.89

Total Cash and Investments Value

174,201,036.16	174,288,316.66	174,298,733.70
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Total Earnings

Current Year	February 29 Period Ending
	2,164,816.26

Average Daily Balance

158,607,243.27

Effective Rate of Return

5.47%

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
 Kasey Russell, CPA, Exec Director of Financial Svcs

Tosha Bjork
 Tosha Bjork, CPA, RFSBA, Deputy Superintendent/CFO

3/26/24

3/25/24



Tyler ISD
Fund GEN OP - General Operating
Investments by Fund
February 29, 2024

TCG Advisors, a HUB Int'l 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 Date	Maturity Days To
								360	365		
Federal Agency Coupon Securities											
3130ATUQ8	11000	Federal Home Loan Bank Deb	01/31/2023	789,984.84	790,000.00	789,872.81	4.750	4.788	4.854	03/08/2024	7
3130AUZC1	11001	Federal Home Loan Bank Deb	03/31/2023	802,242.56	800,000.00	797,057.60	4.625	4.277	4.336	03/14/2025	378
3130AQ6V0	11002	Federal Home Loan Bank Deb	05/16/2023	1,037,545.95	1,050,000.00	1,035,083.70	0.950	4.676	4.741	06/28/2024	119
3130AWER7	11005	Federal Home Loan Bank Deb	06/16/2023	909,131.35	910,000.00	906,851.40	4.625	4.642	4.706	06/06/2025	462
	Subtotal and Average			3,538,904.70	3,550,000.00	3,528,865.51		4.602	4.666		240
Treasury Coupon Securities											
91282CFQ9	10999	United States Treasury Notes	11/02/2022	605,437.91	606,000.00	602,591.25	4.375	4.461	4.523	10/31/2024	244
91282CDN8	11006	United States Treasury Notes	07/07/2023	618,955.65	640,000.00	619,600.00	1.000	5.312	5.385	12/15/2024	289
91282CDN8	11007	United States Treasury Notes	08/16/2023	338,794.16	350,000.00	338,843.75	1.000	5.183	5.255	12/15/2024	289
91282CHV6	11010	United States Treasury Notes	09/19/2023	489,553.23	500,000.00	501,328.10	5.000	4.994	5.064	08/31/2025	548
	Subtotal and Average			2,062,740.95	2,096,000.00	2,062,363.10		4.965	5.034		338
Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	8,852,429.55	8,852,429.55	8,852,429.55	5.520	5.444	5.520		1
555007	10008	Lone Star Government Overnight	02/01/2017	63,298,291.59	63,298,291.59	63,298,291.59	5.330	5.256	5.330		1
109600	10001	Texas Range	02/01/2017	1,078.05	1,078.05	1,078.05	5.320	5.247	5.320		1
1096-00	10990	Texas Daily Select	01/10/2022	24,067,812.85	24,067,812.85	24,067,812.85	5.470	5.395	5.470		1
	Subtotal and Average			96,219,612.04	96,219,612.04	96,219,612.04		5.309	5.382		1
Money Market Accounts											
939082452	10077	Charles Schwab Money Market	02/01/2017	59,474.24	59,474.24	59,474.24	4.950	4.882	4.950		1
	Subtotal and Average			59,474.24	59,474.24	59,474.24		4.882	4.950		1
Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	4,521,346.53	4,521,346.53	4,521,346.53	0.750	0.739	0.750		1
1445863	10064	Southside Bank	02/01/2017	504,071.94	504,071.94	504,071.94	5.360	5.286	5.360		1
	Subtotal and Average			5,025,418.47	5,025,418.47	5,025,418.47		1.196	1.212		1
	Total Investments and Average			106,906,150.40	106,950,504.75	106,895,733.36		5.085	5.156		15

**Fund DS - Debt Service
Investments by Fund
February 29, 2024**

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	951,764.85	951,764.85	951,764.85	5.520	5.444	5.520	1
555003	10004	Lone Star Government Overnight	02/01/2017	10,275,008.01	10,275,008.01	10,275,008.01	5.330	5.256	5.330	1
1096-06	10874	Texas Daily	08/08/2018	255,329.71	255,329.71	255,329.71	5.320	5.247	5.320	1
1096-06A	10900	Texas Daily Select	01/10/2022	2,922.61	2,922.61	2,922.61	5.470	5.395	5.470	1
		Subtotal and Average		11,485,025.18	11,485,025.18	11,485,025.18		5.272	5.346	1
Checking Accounts										
1445871	10065	Southside Bank	02/01/2017	218,720.18	218,720.18	218,720.18	5.360	5.286	5.360	1
		Subtotal and Average		218,720.18	218,720.18	218,720.18		5.287	5.360	1
		Total Investments and Average		11,703,745.36	11,703,745.36	11,703,745.36		5.273	5.346	1

**Fund FS - Food Services
Investments by Fund
February 29, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date	
Investment Pools											
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	1,425,469.44	1,425,469.44	1,425,469.44	5.520	5.444	5.520	1	
555005	10006	Lone Star Government Overnight	02/01/2017	3,448,938.60	3,448,938.60	3,448,938.60	5.330	5.256	5.330	1	
		Subtotal and Average		4,874,408.04	4,874,408.04	4,874,408.04		5.312	5.386	1	
Checking Accounts											
1294288	10062	Southside Bank	02/01/2017	114,498.09	114,498.09	114,498.09	0.750	0.739	0.750	1	
1520490	10063	Southside Bank	02/01/2017	78,555.73	78,555.73	78,555.73	5.360	5.286	5.360	1	
1295381	10072	Southside Bank	02/01/2017	968,097.88	968,097.88	968,097.88	0.750	0.739	0.750	1	
		Subtotal and Average		1,161,151.70	1,161,151.70	1,161,151.70		1.047	1.062	1	
		Total Investments and Average		6,035,559.74	6,035,559.74	6,035,559.74		4.491	4.554	1	

**Fund TR AG - Trust and Agency
Investments by Fund
February 29, 2024**

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	1,185,432.90	1,185,432.90	1,185,432.90	5.360	5.286	5.360	1
1295403	10071	Southside Bank	02/01/2017	966,192.23	966,192.23	966,192.23	0.750	0.739	0.750	1
1294318	10073	Southside Bank	02/01/2017	103,334.59	103,334.59	103,334.59	0.750	0.739	0.750	1
		Subtotal and Average		2,254,959.72	2,254,959.72	2,254,959.72		3.130	3.173	1
		Total Investments and Average		2,254,959.72	2,254,959.72	2,254,959.72		3.130	3.173	1

**Fund INS - Insurance
Investments by Fund
February 29, 2024**

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	1,568,056.27	1,568,056.27	1,568,056.27	0.750	0.739	0.750	1
1520504	10067	Southside Bank	02/01/2017	101,598.75	101,598.75	101,598.75	5.360	5.286	5.360	1
1294873	10070	Southside Bank	02/01/2017	100,059.58	100,059.58	100,059.58	0.750	0.739	0.750	1
		Subtotal and Average		1,769,714.60	1,769,714.60	1,769,714.60		1.001	1.015	1
		Total Investments and Average		1,769,714.60	1,769,714.60	1,769,714.60		1.001	1.015	1

**Fund CAP INV - Capital Investment
Investments by Fund
February 29, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Days To Date Maturity
1445901	10066	Southside Bank	02/01/2017	1,600,490.03	1,600,490.03	1,600,490.03	5.360	360	365	1
		Subtotal and Average		1,600,490.03	1,600,490.03	1,600,490.03	5.287	5.287	5.360	1
		Total Investments and Average		1,600,490.03	1,600,490.03	1,600,490.03	5.287	5.287	5.360	1

Checking Accounts

**Fund CP - Capital Projects
Investments by Fund
February 29, 2024**

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 70
			Subtotal and Average	2,042,013.00	2,042,013.00	2,042,013.00	5.240	5.168	5.240	70
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	8,184,865.00	8,184,865.00	8,184,865.00	5.520	5.444	5.520	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	46,404.36	46,404.36	46,404.36	5.320	5.247	5.320	1
1096-07A	10997	Texas Daily Select	10/13/2022	19,696,810.15	19,696,810.15	19,696,810.15	5.470	5.395	5.470	1
			Subtotal and Average	27,928,079.51	27,928,079.51	27,928,079.51	5.409	5.484	5.484	1
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	700,613.70	700,613.70	700,613.70	5.360	5.286	5.360	1
			Subtotal and Average	700,613.70	700,613.70	700,613.70	5.287	5.360	5.360	1
			Total Investments and Average	30,670,706.21	30,670,706.21	30,670,706.21	5.390	5.465	5.465	5

**Fund MAINT - Preventative Maintenance
Investments by Fund
February 29, 2024**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
1096-08	10998	Texas Daily Select	10/14/2022	13,215,355.75	13,215,355.75	13,215,355.75	5.470	5.395	5.470	1
		Subtotal and Average		13,215,355.75	13,215,355.75	13,215,355.75		5.395	5.470	1
		Total Investments and Average		13,215,355.75	13,215,355.75	13,215,355.75		5.395	5.470	1



Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2023 - February 29, 2024

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	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	23,273.19	1,810,209.54	1,623,273.19	1,832,992.70	-209,719.51	1,600,490.03	
1445901	1,600,490.03	5.360	/ /	23,273.19	1,810,209.54	1,623,273.19	1,832,992.70	-209,719.51	1,600,490.03	
Sub Totals For: Fund: Capital Investment						1,623,273.19	1,832,992.70	-209,719.51	1,600,490.03	
Fund: Capital Projects										
10002	LNST C	CP	02/01/2017	111,023.14	7,935,404.20	522,680.14	273,219.34	249,460.80	8,184,865.00	
555001	8,184,865.00	5.520	/ /	111,023.14	7,935,404.20	522,680.14	273,219.34	249,460.80	8,184,865.00	
10068	STSIDE	CP	02/01/2017	18,500.86	207,141.01	7,214,630.07	6,721,157.38	493,472.69	700,613.70	
1631667	700,613.70	5.360	/ /	18,500.86	207,141.01	7,214,630.07	6,721,157.38	493,472.69	700,613.70	
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	TXDALLY	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	TXDALLY	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	TXDALLY	CP	07/26/2022	114,687.45	14,948,971.19	114,687.45	15,017,254.28	-14,902,566.83	46,404.36	
1096-07	46,404.36	5.320	/ /	114,687.45	14,948,971.19	114,687.45	15,017,254.28	-14,902,566.83	46,404.36	
10997	TXDAST	CP	10/13/2022	224,376.67	15,131,731.93	15,241,630.95	10,676,552.73	4,565,078.22	19,696,810.15	
1096-07A	19,696,810.15	5.470	/ /	224,376.67	15,131,731.93	15,241,630.95	10,676,552.73	4,565,078.22	19,696,810.15	
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	
Sub Totals For: Fund: Capital Projects					495,265.20	40,265,261.33	23,093,628.61	32,688,183.73	-9,594,555.12	30,670,706.21
					468,588.12	40,265,261.33	23,093,628.61	32,688,183.73	-9,594,555.12	30,670,706.21

Portfolio TISD
 TC (PRF_TC) 7.0
 Report Ver. 7.3.11

Tyler ISD
Texas Compliance Change in Val Report
December 1, 2023 - February 29, 2024

Inv #	Cusip	Issuer	Fund	YTM	Purch Date	Mat Date	Interest Received	Interest Accrued	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
Fund: Debt Service															
10003		LNSTC	DS		02/01/2017		15,442.71	15,442.71	1,185,343.03	1,185,343.03	15,442.71	249,020.89	-233,578.18	951,764.85	951,764.85
555002		951,764.85	5.520		/ /		15,442.71	15,442.71	1,185,343.03	1,185,343.03	15,442.71	249,020.89	-233,578.18	951,764.85	951,764.85
10004		LNSTG	DS		02/01/2017		166,983.51	166,983.51	7,416,408.17	7,416,408.17	31,140,700.81	28,282,100.97	2,858,599.84	10,275,008.01	10,275,008.01
555003		10,275,008.01	5.330		/ /		166,983.51	166,983.51	7,416,408.17	7,416,408.17	31,140,700.81	28,282,100.97	2,858,599.84	10,275,008.01	10,275,008.01
10065		STSIDE	DS		02/01/2017		8,872.68	8,872.68	411,347.50	411,347.50	28,257,893.57	28,450,520.89	-192,627.32	218,720.18	218,720.18
1445871		218,720.18	5.360		/ /		8,872.68	8,872.68	411,347.50	411,347.50	28,257,893.57	28,450,520.89	-192,627.32	218,720.18	218,720.18
10079		TDMM	DS		02/01/2017		0.00	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	0.00
10874		TXDALY	DS		08/08/2018		60,254.20	60,254.20	539,441.89	539,441.89	28,592,407.50	28,876,519.68	-284,112.18	255,329.71	255,329.71
1096-06		255,329.71	5.320		/ /		60,254.20	60,254.20	539,441.89	539,441.89	28,592,407.50	28,876,519.68	-284,112.18	255,329.71	255,329.71
10900		TXDAST	DS		01/10/2022		865.74	865.74	85,189.28	85,189.28	865.74	83,132.41	-82,266.67	2,922.61	2,922.61
1096-06A		2,922.61	5.470		/ /		865.74	865.74	85,189.28	85,189.28	865.74	83,132.41	-82,266.67	2,922.61	2,922.61
Sub Totals For: Fund: Debt Service															
									9,637,729.87	9,637,729.87	88,007,310.33	85,941,294.84	2,066,015.49	11,703,745.36	11,703,745.36
									9,637,729.87	9,637,729.87	88,007,310.33	85,941,294.84	2,066,015.49	11,703,745.36	11,703,745.36
Fund: Food Services															
10005		LNSTC	FS		02/01/2017		20,180.91	20,180.91	1,577,075.26	1,577,075.26	20,180.91	171,786.73	-151,605.82	1,425,469.44	1,425,469.44
555004		1,425,469.44	5.520		/ /		20,180.91	20,180.91	1,577,075.26	1,577,075.26	20,180.91	171,786.73	-151,605.82	1,425,469.44	1,425,469.44
10006		LNSTG	FS		02/01/2017		55,140.00	55,140.00	5,317,064.20	5,317,064.20	2,828,642.52	4,696,768.12	-1,868,125.60	3,448,938.60	3,448,938.60
555005		3,448,938.60	5.330		/ /		55,140.00	55,140.00	5,317,064.20	5,317,064.20	2,828,642.52	4,696,768.12	-1,868,125.60	3,448,938.60	3,448,938.60
10062		STSIDE	FS		02/01/2017		177.56	177.56	117,845.38	117,845.38	6,775,166.96	6,778,514.25	-3,347.29	114,498.09	114,498.09
1294288		114,498.09	0.750		/ /		177.56	177.56	117,845.38	117,845.38	6,775,166.96	6,778,514.25	-3,347.29	114,498.09	114,498.09
10063		STSIDE	FS		02/01/2017		1,659.58	1,659.58	201,653.95	201,653.95	1,659.58	124,757.80	-123,098.22	78,555.73	78,555.73
1520490		78,555.73	5.360		/ /		1,659.58	1,659.58	201,653.95	201,653.95	1,659.58	124,757.80	-123,098.22	78,555.73	78,555.73
10072		STSIDE	FS		02/01/2017		814.84	814.84	82,593.94	82,593.94	3,386,465.03	2,500,961.09	885,503.94	968,097.88	968,097.88
1295381		968,097.88	0.750		/ /		814.84	814.84	82,593.94	82,593.94	3,386,465.03	2,500,961.09	885,503.94	968,097.88	968,097.88

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Inv #	Cusip	Issuer	Par Value	Fund	YTM	Purch Date	Mat Date	Interest Received	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
10591		LNSTAR		FS		12/01/2017		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
Sub Totals For: Fund: Food Services															
								77,972.89	77,972.89	7,296,232.73	13,012,115.00	14,272,787.99	-1,260,672.99	6,035,559.74	6,035,559.74
Fund: General Operating															
10001		TX RNG		GEN OP		02/01/2017		14.24	14.24	1,063.81	14.24	0.00	14.24	1,078.05	1,078.05
109600			1,078.05	5.320		/ /		14.24	14.24	1,063.81	14.24	0.00	14.24	1,078.05	1,078.05
10007		LNST C		GEN OP		02/01/2017		121,317.34	121,317.34	8,488,919.35	370,194.20	6,684.00	363,510.20	8,852,429.55	8,852,429.55
555006			8,852,429.55	5.520		/ /		121,317.34	121,317.34	8,488,919.35	370,194.20	6,684.00	363,510.20	8,852,429.55	8,852,429.55
10008		LNST G		GEN OP		02/01/2017		608,836.27	608,836.27	30,045,601.57	87,779,224.83	54,526,534.81	33,252,690.02	63,298,291.59	63,298,291.59
555007			63,298,291.59	5.330		/ /		608,836.27	608,836.27	30,045,601.57	87,779,224.83	54,526,534.81	33,252,690.02	63,298,291.59	63,298,291.59
10009		TX PL		GEN OP		02/01/2017		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
10060		STSIDE		GEN OP		02/01/2017		5,382.49	5,382.49	3,343,539.94	19,857,743.81	18,679,937.22	1,177,806.59	4,521,346.53	4,521,346.53
1296582			4,521,346.53	0.750		/ /		5,382.49	5,382.49	3,343,539.94	19,857,743.81	18,679,937.22	1,177,806.59	4,521,346.53	4,521,346.53
10064		STSIDE		GEN OP		02/01/2017		3,847.84	3,847.84	80,224.10	923,847.84	500,000.00	423,847.84	504,071.94	504,071.94
1445863			504,071.94	5.360		/ /		3,847.84	3,847.84	80,224.10	923,847.84	500,000.00	423,847.84	504,071.94	504,071.94
10077		CSMM		GEN OP		02/01/2017		487.06	487.06	17,612.60	43,267.08	1,405.44	41,861.64	59,474.24	59,474.24
939082452			59,474.24	4.950		/ /		487.06	487.06	17,612.60	43,267.08	1,405.44	41,861.64	59,474.24	59,474.24
10990		TXDAST		GEN OP		01/10/2022		307,027.09	307,027.09	23,584,233.03	3,983,579.82	3,500,000.00	483,579.82	24,067,812.85	24,067,812.85
1096-00			24,067,812.85	5.470		/ /		307,027.09	307,027.09	23,584,233.03	3,983,579.82	3,500,000.00	483,579.82	24,067,812.85	24,067,812.85
10999		USTRE		GEN OP		11/02/2022		6,628.13	6,628.13	605,228.27	0.00	0.00	209.64	605,437.91	605,437.91
91282CFQ9			606,000.00	4.523		10/31/2024		0.00	0.00	601,265.63	0.00	0.00	1,325.62	602,591.25	602,591.25
11000		FHLBDE		GEN OP		01/31/2023		9,381.25	9,381.25	789,789.92	0.00	0.00	194.92	789,984.84	789,984.84
3130ATU08			790,000.00	4.854		03/08/2024		0.00	0.00	788,261.21	0.00	0.00	1,611.60	789,872.81	789,872.81
11001		FHLBDE		GEN OP		03/31/2023		9,250.00	9,250.00	802,783.66	0.00	0.00	-541.10	802,242.56	802,242.56
3130AUZC1			800,000.00	4.336		03/14/2025		0.00	0.00	795,752.00	0.00	0.00	1,305.60	797,057.60	797,057.60

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		Par Value	YTM	Mat Date	Interest Received							
11002	3130AO6V0	FHLBDE	GEN OP	08/16/2023	2,493.75	1,027,965.91	1,023,530.55	0.00	0.00	9,580.04	1,037,545.95	1,035,083.70
11005	3130AWER7	FHLBDE	GEN OP	06/28/2024	4,987.50	908,959.53	905,196.11	0.00	0.00	11,553.15	909,131.35	906,851.40
11006	3130AWER7	USTRE	GEN OP	06/06/2025	10,521.88	905,196.11	905,196.11	0.00	0.00	1,655.29	906,851.40	906,851.40
91282CDN8	91282CDN8	640,000.00	5.385	12/15/2024	1,591.26	612,329.22	613,000.00	0.00	0.00	6,626.43	618,955.65	619,600.00
11007	91282CDN8	USTRE	GEN OP	08/16/2023	870.22	335,265.68	335,234.38	0.00	0.00	3,528.48	338,794.16	338,843.75
91282CHV6	91282CHV6	350,000.00	5.255	12/15/2024	1,157.10	335,234.38	335,234.38	0.00	0.00	3,609.37	338,843.75	338,843.75
11010	91282CHV6	USTRE	GEN OP	09/19/2023	6,249.25	499,479.04	501,484.35	0.00	0.00	74.19	499,553.23	499,553.23
		500,000.00	5.064	08/31/2025	11,195.05	501,484.35	501,484.35	0.00	0.00	-156.25	501,328.10	501,328.10
Sub Totals For: Fund: General Operating												
					1,093,898.07	71,142,995.63	71,124,918.63	112,957,871.82	77,214,561.47	35,763,154.77	106,906,150.40	106,895,733.36
					1,086,941.93	71,124,918.63	71,124,918.63	112,957,871.82	77,214,561.47	35,770,814.73	106,895,733.36	106,895,733.36
Fund: Insurance												
10059	1295411	STSIDE	INS	02/01/2017	3,109.99	2,293,885.15	2,293,885.15	3,776,797.55	4,502,626.43	-725,828.88	1,568,056.27	1,568,056.27
10067	1295411	STSIDE	INS	/ /	3,109.99	2,293,885.15	2,293,885.15	3,776,797.55	4,502,626.43	-725,828.88	1,568,056.27	1,568,056.27
1520504	10070	STSIDE	INS	02/01/2017	1,326.72	101,272.03	101,272.03	1,326.72	1,000.00	326.72	101,598.75	101,598.75
1294873	10070	STSIDE	INS	/ /	1,326.72	101,272.03	101,272.03	1,326.72	1,000.00	326.72	101,598.75	101,598.75
		101,598.75	5.360	/ /	186.98	100,061.65	100,061.65	8,501,752.71	8,501,754.78	-2.07	100,059.58	100,059.58
		100,059.58	0.750	/ /	186.98	100,061.65	100,061.65	8,501,752.71	8,501,754.78	-2.07	100,059.58	100,059.58
Sub Totals For: Fund: Insurance												
					4,623.69	2,495,218.83	2,495,218.83	12,279,876.98	13,005,381.21	-725,504.23	1,769,714.60	1,769,714.60
					4,623.69	2,495,218.83	2,495,218.83	12,279,876.98	13,005,381.21	-725,504.23	1,769,714.60	1,769,714.60
Fund: Preventative Mainten												
10998	1096-08	TXDAST	MAINT	10/14/2022	180,021.05	13,035,334.70	13,035,334.70	180,021.05	0.00	180,021.05	13,215,355.75	13,215,355.75
1096-08	1096-08			/ /	180,021.05	13,035,334.70	13,035,334.70	180,021.05	0.00	180,021.05	13,215,355.75	13,215,355.75
		13,215,355.75	5.470	/ /	180,021.05	13,035,334.70	13,035,334.70	180,021.05	0.00	180,021.05	13,215,355.75	13,215,355.75
Sub Totals For: Fund: Preventative Mainten												
					180,021.05	13,035,334.70	13,035,334.70	180,021.05	0.00	180,021.05	13,215,355.75	13,215,355.75
					180,021.05	13,035,334.70	13,035,334.70	180,021.05	0.00	180,021.05	13,215,355.75	13,215,355.75
Fund: Trust and Agency												

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10069	STSIDE	1,185,432.90	TR AG	02/01/2017		15,397.34	15,397.34	1,171,035.56	1,171,035.56	1,315,397.34	1,301,000.00	14,397.34	1,185,432.90	1,185,432.90
1445898		1,185,432.90	5.360	/ /		15,397.34	15,397.34	1,171,035.56	1,171,035.56	1,315,397.34	1,301,000.00	14,397.34	1,185,432.90	1,185,432.90
10071	STSIDE	966,192.23	TR AG	02/01/2017		1,914.58	1,914.58	992,159.17	992,159.17	638,314.79	664,281.73	-25,966.94	966,192.23	966,192.23
1295403		966,192.23	0.750	/ /		1,914.58	1,914.58	992,159.17	992,159.17	638,314.79	664,281.73	-25,966.94	966,192.23	966,192.23
10073	STSIDE	103,334.59	TR AG	02/01/2017		186.99	186.99	101,492.05	101,492.05	3,309,752.36	3,307,909.82	1,842.54	103,334.59	103,334.59
1294318		103,334.59	0.750	/ /		186.99	186.99	101,492.05	101,492.05	3,309,752.36	3,307,909.82	1,842.54	103,334.59	103,334.59
Sub Totals For: Fund: Trust and Agency														
													5,273,191.55	2,254,959.72
													5,273,191.55	2,254,959.72
Fund: Workers Compensation														
10061	STSIDE	0.00	WC	02/01/2017		0.00	0.00	0.00	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	0.00	0.00	0.00
Sub Totals For: Fund: Workers Compensation														
													0.00	0.00
													0.00	0.00
Report Grand Totals:														
													2,144,971.84	174,156,681.81
													2,111,338.62	174,146,264.77

