Subject: Quarterly Investment Report
September 1, 2024 thru November 30, 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 Investment Pool, and Southside Bank Money Market and NOW accounts, and Charles Schwab.

ACTION REQUIRED

Discussion

CONTACT PERSON

Kasey Russell

01-23-25

Tyler ISD
Portfolio Management
Portfolio Summary
November 30, 2024

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	1,710,000.00	1,711,207.67	1,710,266.07	1.46	718	148	4.534
Treasury Coupon Securities	4,125,000.00	4,133,782.75	4,121,777.72	3.53	672	399	4.787
Investment Pools	99,441,929.15	99,441,929.15	99,441,929.15	85.06	1	1	4.812
Money Market Accounts	13,273.24	13,273.24	13,273.24	0.01	1	1	4.390
Checking Accounts	11,616,279.41	11,616,279.41	11,616,279.41	9.94	1	1	2.045
Investments	**116,906,481.80**	**116,916,472.22**	**116,903,525.59**	**100.00%**	**35**	**17**	**4.532**
Cash and Accrued Interest							
Accrued Interest at Purchase		583.61	583.61				
Ending Accrued Interest		72,810.77	72,810.77				
Subtotal		73,394.38	73,394.38				
Total Cash and Investments Value	**116,906,481.80**	**116,989,866.60**	**116,976,919.97**		**35**	**17**	**4.532**

Total Earnings	November 30 Period Ending
Current Year	1,332,857.07
Average Daily Balance	**119,146,848.57**
Effective Rate of Return	**4.49%**

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.

1/23/25

Linda Roman, CPA, Exec Director of Financial Svcs

Kasey Russell 1/23/25

Kasey Russell, CPA, RTSBA, Chief Financial Officer

Reporting period 09/01/2024-11/30/2024

Run Date: 12/03/2024 - 15:03

No fiscal year history available

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

HUB Investment Partners LLC
900 S Capital of Texas Hwy
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Tyler ISD
Fund GEN OP - General Operating
Investments by Fund
November 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AUZC1	11001	Federal Home Loan Bank Deb	03/31/2023	800,619.26	800,000.00	800,191.20	4.625	4.277	4.336	03/14/2025	103
3130AWER7	11005	Federal Home Loan Bank Deb	06/16/2023	909,646.81	910,000.00	911,016.47	4.625	4.642	4.706	06/06/2025	187
			Subtotal and Average	**1,710,266.07**	**1,710,000.00**	**1,711,207.67**		**4.471**	**4.534**		**147**
Treasury Coupon Securities											
91282CDN8	11006	United States Treasury Notes	07/07/2023	638,980.55	640,000.00	639,000.00	1.000	5.312	5.385	12/15/2024	14
91282CDN8	11007	United States Treasury Notes	08/16/2023	349,457.16	350,000.00	349,453.13	1.000	5.183	5.255	12/15/2024	14
91282CHV6	11010	United States Treasury Notes	09/19/2023	499,777.43	500,000.00	501,875.00	5.000	4.994	5.064	08/31/2025	273
91282CKB6	11011	United States Treasury Notes	03/11/2024	851,399.51	850,000.00	853,054.65	4.625	4.424	4.486	02/28/2026	454
91282CKY6	11012	United States Treasury Notes	07/02/2024	1,122,412.04	1,125,000.00	1,131,328.13	4.625	4.715	4.780	06/30/2026	576
91282CLS8	11014	United States Treasury Notes	11/04/2024	659,751.03	660,000.00	659,071.84	4.125	4.090	4.147	10/31/2026	699
			Subtotal and Average	**4,121,777.72**	**4,125,000.00**	**4,133,782.75**		**4.721**	**4.787**		**398**
Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	11,049,832.61	11,049,832.61	11,049,832.61	4.900	4.832	4.900		1
555007	10008	Lone Star Government Overnight	02/01/2017	24,335,697.50	24,335,697.50	24,335,697.50	4.700	4.635	4.700		1
555010	11013	Lone Star Corporate Overnight	07/01/2024	0.00	0.00	0.00	5.330	5.256	5.330		1
109600	10001	Texas Range	02/01/2017	1,120.76	1,120.76	1,120.76	4.720	4.655	4.720		1
1096-00	10990	Texas Daily Select	01/10/2022	24,921,081.45	24,921,081.45	24,921,081.45	4.860	4.793	4.860		1
			Subtotal and Average	**60,307,732.32**	**60,307,732.32**	**60,307,732.32**		**4.737**	**4.803**		**1**
Money Market Accounts											
939082452	10077	Charles Schwab Money Market	02/01/2017	13,273.24	13,273.24	13,273.24	4.390	4.329	4.390		1
			Subtotal and Average	**13,273.24**	**13,273.24**	**13,273.24**		**4.330**	**4.390**		**1**
Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	5,377,934.24	5,377,934.24	5,377,934.24	0.650	0.641	0.650		1
1445863	10064	Southside Bank	02/01/2017	1,449,506.34	1,449,506.34	1,449,506.34	4.770	4.704	4.770		1
			Subtotal and Average	**6,827,440.58**	**6,827,440.58**	**6,827,440.58**		**1.504**	**1.525**		**1**
			Total Investments and Average	**72,980,489.93**	**72,983,446.14**	**72,993,436.56**		**4.427**	**4.489**		**26**

Fund DS - Debt Service
Investments by Fund
November 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	990,657.07	990,657.07	990,657.07	4.900	4.832	4.900		1
555003	10004	Lone Star Government Overnight	02/01/2017	6,358,414.20	6,358,414.20	6,358,414.20	4.700	4.635	4.700		1
1096-06	10874	Texas Daily	08/08/2018	265,444.41	265,444.41	265,444.41	4.720	4.655	4.720		1
1096-06A	10900	Texas Daily Select	01/10/2022	1,019,164.46	1,019,164.46	1,019,164.46	4.860	4.793	4.860		1
			Subtotal and Average	**8,633,680.14**	**8,633,680.14**	**8,633,680.14**		**4.677**	**4.742**		**1**
Checking Accounts											
1445871	10065	Southside Bank	02/01/2017	226,072.03	226,072.03	226,072.03	4.770	4.704	4.770		1
			Subtotal and Average	**226,072.03**	**226,072.03**	**226,072.03**		**4.705**	**4.770**		**1**
			Total Investments and Average	**8,859,752.17**	**8,859,752.17**	**8,859,752.17**		**4.678**	**4.743**		**1**

Fund FS - Food Services
Investments by Fund
November 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	1,483,718.79	1,483,718.79	1,483,718.79	4.900	4.832	4.900		1
555005	10006	Lone Star Government Overnight	02/01/2017	2,442,107.92	2,442,107.92	2,442,107.92	4.700	4.635	4.700		1
			Subtotal and Average	**3,925,826.71**	**3,925,826.71**	**3,925,826.71**		**4.710**	**4.776**		**1**
Checking Accounts											
1294288	10062	Southside Bank	02/01/2017	100,054.42	100,054.42	100,054.42	0.650	0.641	0.650		1
1520490	10063	Southside Bank	02/01/2017	98,786.13	98,786.13	98,786.13	4.770	4.704	4.770		1
1295381	10072	Southside Bank	02/01/2017	24,138.38	24,138.38	24,138.38	0.650	0.641	0.650		1
			Subtotal and Average	**222,978.93**	**222,978.93**	**222,978.93**		**2.441**	**2.475**		**1**
			Total Investments and Average	**4,148,805.64**	**4,148,805.64**	**4,148,805.64**		**4.588**	**4.652**		**1**

Fund TR AG - Trust and Agency
Investments by Fund
November 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Checking Accounts											
1445898	10069	Southside Bank	02/01/2017	1,231,756.63	1,231,756.63	1,231,756.63	4.770	4.704	4.770		1
1295403	10071	Southside Bank	02/01/2017	757,511.67	757,511.67	757,511.67	0.650	0.641	0.650		1
1294318	10073	Southside Bank	02/01/2017	100,054.42	100,054.42	100,054.42	0.650	0.641	0.650		1
			Subtotal and Average	**2,089,322.72**	**2,089,322.72**	**2,089,322.72**		**3.037**	**3.079**		**1**
			Total Investments and Average	**2,089,322.72**	**2,089,322.72**	**2,089,322.72**		**3.037**	**3.079**		**1**

Fund INS - Insurance
Investments by Fund
November 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Checking Accounts											
1295411	10059	Southside Bank	02/01/2017	1,230,825.91	1,230,825.91	1,230,825.91	0.650	0.641	0.650		1
1520504	10067	Southside Bank	02/01/2017	103,923.14	103,923.14	103,923.14	4.770	4.704	4.770		1
1294873	10070	Southside Bank	02/01/2017	100,053.43	100,053.43	100,053.43	0.650	0.641	0.650		1
			Subtotal and Average	**1,434,802.48**	**1,434,802.48**	**1,434,802.48**		**0.935**	**0.948**		**1**
			Total Investments and Average	**1,434,802.48**	**1,434,802.48**	**1,434,802.48**		**0.935**	**0.948**		**1**

Fund CAP INV - Capital Investment
Investments by Fund
November 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Checking Accounts											
1445901	10066	Southside Bank	02/01/2017	295,449.97	295,449.97	295,449.97	4.770	4.704	4.770		1
			Subtotal and Average	**295,449.97**	**295,449.97**	**295,449.97**		**4.705**	**4.770**		**1**
			Total Investments and Average	**295,449.97**	**295,449.97**	**295,449.97**		**4.705**	**4.770**		**1**

Fund CP - Capital Projects
Investments by Fund
November 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	794,916.81	794,916.81	794,916.81	4.900	4.832	4.900		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	48,242.63	48,242.63	48,242.63	4.720	4.655	4.720		1
1096-07A	10997	Texas Daily Select	10/13/2022	11,497,819.51	11,497,819.51	11,497,819.51	4.860	4.793	4.860		1
			Subtotal and Average	**12,340,978.95**	**12,340,978.95**	**12,340,978.95**		**4.795**	**4.862**		**1**
Checking Accounts											
1631667	10068	Southside Bank	02/01/2017	520,212.70	520,212.70	520,212.70	4.830	4.763	4.830		1
			Subtotal and Average	**520,212.70**	**520,212.70**	**520,212.70**		**4.764**	**4.830**		**1**
			Total Investments and Average	**12,861,191.65**	**12,861,191.65**	**12,861,191.65**		**4.794**	**4.861**		**1**

Fund MAINT - Preventative Maintenance
Investments by Fund
November 30, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
1096-08	10998	Texas Daily Select	10/14/2022	14,233,711.03	14,233,711.03	14,233,711.03	4.860	4.793	4.860		1
			Subtotal and Average	**14,233,711.03**	**14,233,711.03**	**14,233,711.03**		**4.793**	**4.860**		**1**
			Total Investments and Average	**14,233,711.03**	**14,233,711.03**	**14,233,711.03**		**4.793**	**4.860**		**1**

HUB Investment Partners LLC
900 S Capital of Texas Hwy
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Austin, TX 78746
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Tyler ISD
Purchases Report
Sorted by Fund - Purchase Date
September 1, 2024 - November 30, 2024

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
General Operating													
91282CLS8	11014	GEN OP	TRC	USTRE	660,000.00	11/04/2024	04/30 - 10/31	659,741.41	300.83	4.125	10/31/2026	4.147	659,751.03
				Subtotal	**660,000.00**			**659,741.41**	**300.83**				**659,751.03**
				Total Purchases	**660,000.00**			**659,741.41**	**300.83**				**659,751.03**

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Tyler ISD
Maturity Report
Sorted by Maturity Date
Amounts due during September 1, 2024 - November 30, 2024

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CFQ9	10999	GEN OP	TRC	USTRE	606,000.00	10/31/2024	11/02/2022	4.375	606,000.00	13,256.25	619,256.25	13,256.25
			Total Maturities		**606,000.00**				**606,000.00**	**13,256.25**	**619,256.25**	**13,256.25**

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Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2024 - November 30, 2024

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	4,321.52	378,431.90	957,540.87	1,040,522.80	-82,981.93	295,449.97
1445901	295,449.97	4.770	/ /	4,321.52	378,431.90	957,540.87	1,040,522.80	-82,981.93	295,449.97
	Sub Totals For: Fund: Capital Investment			4,321.52	378,431.90	957,540.87	1,040,522.80	-82,981.93	295,449.97
				4,321.52	378,431.90	957,540.87	1,040,522.80	-82,981.93	295,449.97
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	18,694.18	1,880,479.09	18,694.18	1,104,256.46	-1,085,562.28	794,916.81
555001	794,916.81	4.900	/ /	18,694.18	1,880,479.09	18,694.18	1,104,256.46	-1,085,562.28	794,916.81
10068	STSIDE	CP	02/01/2017	23,010.84	2,795,239.81	2,759,791.00	5,034,818.11	-2,275,027.11	520,212.70
1631667	520,212.70	4.830	/ /	23,010.84	2,795,239.81	2,759,791.00	5,034,818.11	-2,275,027.11	520,212.70
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	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	586.92	47,655.71	586.92	0.00	586.92	48,242.63
1096-07	48,242.63	4.720	/ /	586.92	47,655.71	586.92	0.00	586.92	48,242.63
10997	TXDAST	CP	10/13/2022	154,147.15	12,976,196.06	154,147.15	1,632,523.70	-1,478,376.55	11,497,819.51
1096-07A	11,497,819.51	4.860	/ /	154,147.15	12,976,196.06	154,147.15	1,632,523.70	-1,478,376.55	11,497,819.51
	Sub Totals For: Fund: Capital Projects			196,439.09	17,699,570.67	2,933,219.25	7,771,598.27	-4,838,379.02	12,861,191.65
				196,439.09	17,699,570.67	2,933,219.25	7,771,598.27	-4,838,379.02	12,861,191.65
Fund: Debt Service									

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
10003	LNST C	DS	02/01/2017	12,468.53	978,188.54	12,468.53	0.00	12,468.53	990,657.07
555002	990,657.07	4.900	/ /	12,468.53	978,188.54	12,468.53	0.00	12,468.53	990,657.07
10004	LNST G	DS	02/01/2017	56,815.05	4,238,589.27	2,119,824.93	0.00	2,119,824.93	6,358,414.20
555003	6,358,414.20	4.700	/ /	56,815.05	4,238,589.27	2,119,824.93	0.00	2,119,824.93	6,358,414.20
10065	STSIDE	DS	02/01/2017	2,724.94	224,347.09	2,724.94	1,000.00	1,724.94	226,072.03
1445871	226,072.03	4.770	/ /	2,724.94	224,347.09	2,724.94	1,000.00	1,724.94	226,072.03
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	3,229.38	262,215.03	3,229.38	0.00	3,229.38	265,444.41
1096-06	265,444.41	4.720	/ /	3,229.38	262,215.03	3,229.38	0.00	3,229.38	265,444.41
10900	TXDAST	DS	01/10/2022	12,699.75	1,006,464.71	12,699.75	0.00	12,699.75	1,019,164.46
1096-06A	1,019,164.46	4.860	/ /	12,699.75	1,006,464.71	12,699.75	0.00	12,699.75	1,019,164.46
	Sub Totals For: Fund: Debt Service			87,937.65	6,709,804.64	2,150,947.53	1,000.00	2,149,947.53	8,859,752.17
				87,937.65	6,709,804.64	2,150,947.53	1,000.00	2,149,947.53	8,859,752.17
Fund: Food Services									
10005	LNST C	FS	02/01/2017	18,674.27	1,465,044.52	18,674.27	0.00	18,674.27	1,483,718.79
555004	1,483,718.79	4.900	/ /	18,674.27	1,465,044.52	18,674.27	0.00	18,674.27	1,483,718.79
10006	LNST G	FS	02/01/2017	37,084.28	2,446,069.64	2,096,038.28	2,100,000.00	-3,961.72	2,442,107.92
555005	2,442,107.92	4.700	/ /	37,084.28	2,446,069.64	2,096,038.28	2,100,000.00	-3,961.72	2,442,107.92
10062	STSIDE	FS	02/01/2017	161.90	100,064.70	5,783,742.77	5,783,753.05	-10.28	100,054.42
1294288	100,054.42	0.650	/ /	161.90	100,064.70	5,783,742.77	5,783,753.05	-10.28	100,054.42
10063	STSIDE	FS	02/01/2017	6,036.86	772,164.13	6,036.86	679,414.86	-673,378.00	98,786.13
1520490	98,786.13	4.770	/ /	6,036.86	772,164.13	6,036.86	679,414.86	-673,378.00	98,786.13
10072	STSIDE	FS	02/01/2017	578.25	849,734.64	2,419,027.12	3,244,623.38	-825,596.26	24,138.38
1295381	24,138.38	0.650	/ /	578.25	849,734.64	2,419,027.12	3,244,623.38	-825,596.26	24,138.38
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

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	Sub Totals For: Fund: Food Services			62,535.56	5,633,077.63	10,323,519.30	11,807,791.29	-1,484,271.99	4,148,805.64
				62,535.56	5,633,077.63	10,323,519.30	11,807,791.29	-1,484,271.99	4,148,805.64
Fund: General Operating									
10001	TX RNG	GEN OP	02/01/2017	13.64	1,107.12	13.64	0.00	13.64	1,120.76
109600	1,120.76	4.720	/ /	13.64	1,107.12	13.64	0.00	13.64	1,120.76
10007	LNST C	GEN OP	02/01/2017	139,074.59	10,909,420.68	140,411.93	0.00	140,411.93	11,049,832.61
555006	11,049,832.61	4.900	/ /	139,074.59	10,909,420.68	140,411.93	0.00	140,411.93	11,049,832.61
10008	LNST G	GEN OP	02/01/2017	233,709.89	25,207,660.18	52,186,991.32	53,058,954.00	-871,962.68	24,335,697.50
555007	24,335,697.50	4.700	/ /	233,709.89	25,207,660.18	52,186,991.32	53,058,954.00	-871,962.68	24,335,697.50
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	6,178.72	4,531,431.65	27,442,368.65	26,595,866.06	846,502.59	5,377,934.24
1296582	5,377,934.24	0.650	/ /	6,178.72	4,531,431.65	27,442,368.65	26,595,866.06	846,502.59	5,377,934.24
10064	STSIDE	GEN OP	02/01/2017	17,443.44	1,432,062.90	17,443.44	0.00	17,443.44	1,449,506.34
1445863	1,449,506.34	4.770	/ /	17,443.44	1,432,062.90	17,443.44	0.00	17,443.44	1,449,506.34
10077	CSMM	GEN OP	02/01/2017	639.14	3,735.03	670,551.64	661,013.43	9,538.21	13,273.24
939082452	13,273.24	4.390	/ /	639.14	3,735.03	670,551.64	661,013.43	9,538.21	13,273.24
10990	TXDAST	GEN OP	01/10/2022	327,620.37	28,183,255.08	327,620.37	3,589,794.00	-3,262,173.63	24,921,081.45
1096-00	24,921,081.45	4.860	/ /	327,620.37	28,183,255.08	327,620.37	3,589,794.00	-3,262,173.63	24,921,081.45
10999	USTRE	GEN OP	11/02/2022	4,322.69	605,861.78	0.00	606,000.00	-605,861.78	0.00
91282CFQ9	0.00	0.000	10/31/2024	13,256.25	605,147.78	0.00	606,000.00	-605,147.78	0.00
11001	FHLBDE	GEN OP	03/31/2023	9,250.00	801,160.36	0.00	0.00	-541.10	800,619.26
3130AUZC1	800,000.00	4.336	03/14/2025	18,500.00	799,005.60	0.00	0.00	1,185.60	800,191.20
11005	FHLBDE	GEN OP	06/16/2023	10,521.87	909,474.99	0.00	0.00	171.82	909,646.81
3130AWER7	910,000.00	4.706	06/06/2025	0.00	910,131.04	0.00	0.00	885.43	911,016.47
11006	USTRE	GEN OP	07/07/2023	1,591.26	632,354.13	0.00	0.00	6,626.42	638,980.55
91282CDN8	640,000.00	5.385	12/15/2024	0.00	633,000.00	0.00	0.00	6,000.00	639,000.00

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11007	USTRE	GEN OP	08/16/2023	870.22	345,928.67	0.00	0.00	3,528.49	349,457.16
91282CDN8	350,000.00	5.255	12/15/2024	0.00	346,171.88	0.00	0.00	3,281.25	349,453.13
11010	USTRE	GEN OP	09/19/2023	6,284.53	499,703.24	0.00	0.00	74.19	499,777.43
91282CHV6	500,000.00	5.064	08/31/2025	0.00	502,812.50	0.00	0.00	-937.50	501,875.00
11011	USTRE	GEN OP	03/11/2024	9,882.42	851,680.03	0.00	0.00	-280.52	851,399.51
91282CKB6	850,000.00	4.486	02/28/2026	0.00	856,109.38	0.00	0.00	-3,054.73	853,054.65
11012	USTRE	GEN OP	07/02/2024	12,866.43	1,122,003.17	0.00	0.00	408.87	1,122,412.04
91282CKY6	1,125,000.00	4.780	06/30/2026	0.00	1,137,304.69	0.00	0.00	-5,976.56	1,131,328.13
11013	LNSTAR	GEN OP	07/01/2024	0.01	1,337.34	0.01	1,337.35	-1,337.34	0.00
555010	0.00	5.330	/ /	0.01	1,337.34	0.01	1,337.35	-1,337.34	0.00
11014	USTRE	GEN OP	11/04/2024	2,030.59	0.00	659,716.41	0.00	659,751.03	659,751.03
91282CLS8	660,000.00	4.147	10/31/2026	0.00	0.00	659,716.41	0.00	659,071.84	659,071.84
Sub Totals For: Fund: General Operating				782,299.81	76,038,176.35	81,445,117.41	84,512,964.84	-3,057,686.42	72,980,489.93
				756,436.05	76,059,692.85	81,445,117.41	84,512,964.84	-3,066,256.29	72,993,436.56
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	2,662.11	2,459,154.73	91,265.23	1,319,594.05	-1,228,328.82	1,230,825.91
1295411	1,230,825.91	0.650	/ /	2,662.11	2,459,154.73	91,265.23	1,319,594.05	-1,228,328.82	1,230,825.91
10067	STSIDE	INS	02/01/2017	1,250.61	102,672.53	1,250.61	0.00	1,250.61	103,923.14
1520504	103,923.14	4.770	/ /	1,250.61	102,672.53	1,250.61	0.00	1,250.61	103,923.14
10070	STSIDE	INS	02/01/2017	168.09	100,063.70	1,576,475.58	1,576,485.85	-10.27	100,053.43
1294873	100,053.43	0.650	/ /	168.09	100,063.70	1,576,475.58	1,576,485.85	-10.27	100,053.43
Sub Totals For: Fund: Insurance				4,080.81	2,661,890.96	1,668,991.42	2,896,079.90	-1,227,088.48	1,434,802.48
				4,080.81	2,661,890.96	1,668,991.42	2,896,079.90	-1,227,088.48	1,434,802.48
Fund: Preventative Mainten									
10998	TXDAST	MAINT	10/14/2022	168,974.73	11,428,161.65	3,758,768.73	953,219.35	2,805,549.38	14,233,711.03
1096-08	14,233,711.03	4.860	/ /	168,974.73	11,428,161.65	3,758,768.73	953,219.35	2,805,549.38	14,233,711.03

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	Sub Totals For: Fund: Preventative Mainten			168,974.73	11,428,161.65	3,758,768.73	953,219.35	2,805,549.38	14,233,711.03
				168,974.73	11,428,161.65	3,758,768.73	953,219.35	2,805,549.38	14,233,711.03
Fund: Trust and Agency									
10069	STSIDE	TR AG	02/01/2017	14,823.02	1,216,933.61	14,823.02	0.00	14,823.02	1,231,756.63
1445898	1,231,756.63	4.770	/ /	14,823.02	1,216,933.61	14,823.02	0.00	14,823.02	1,231,756.63
10071	STSIDE	TR AG	02/01/2017	1,140.78	728,519.31	1,178,167.32	1,149,174.96	28,992.36	757,511.67
1295403	757,511.67	0.650	/ /	1,140.78	728,519.31	1,178,167.32	1,149,174.96	28,992.36	757,511.67
10073	STSIDE	TR AG	02/01/2017	168.09	100,064.69	2,875,559.88	2,875,570.15	-10.27	100,054.42
1294318	100,054.42	0.650	/ /	168.09	100,064.69	2,875,559.88	2,875,570.15	-10.27	100,054.42
	Sub Totals For: Fund: Trust and Agency			16,131.89	2,045,517.61	4,068,550.22	4,024,745.11	43,805.11	2,089,322.72
				16,131.89	2,045,517.61	4,068,550.22	4,024,745.11	43,805.11	2,089,322.72
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:			1,322,721.06	122,594,631.41	107,306,654.73	113,007,921.56	-5,691,105.82	116,903,525.59
				1,296,857.30	122,616,147.91	107,306,654.73	113,007,921.56	-5,699,675.69	116,916,472.22