Subject: Quarterly Investment Report
March 1, 2024 thru May 31, 2025

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

06-16-25

HUB

Tyler ISD
Portfolio Management
Portfolio Summary
May 31, 2025

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	910,000.00	910,012.74	909,990.45	0.70	721	5	4.707
Treasury Coupon Securities	5,022,000.00	5,038,882.56	5,023,986.57	3.85	722	436	4.438
Investment Pools	114,362,008.04	114,362,008.04	114,362,008.04	87.70	1	1	4.372
Money Market Accounts	24,184.46	24,184.46	24,184.46	0.02	1	1	3.950
Checking Accounts	10,084,665.05	10,084,665.05	10,084,665.05	7.73	1	1	1.810
Investments	**130,402,857.55**	**130,419,752.85**	**130,404,834.57**	**100.00%**	**34**	**18**	**4.178**
Cash and Accrued Interest							
Accrued Interest at Purchase		2,035.38	2,035.38				
Ending Accrued Interest		88,301.09	88,301.09				
Subtotal		90,336.47	90,336.47				
Total Cash and Investments Value	**130,402,857.55**	**130,510,089.32**	**130,495,171.04**		**34**	**18**	**4.178**

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	469,731.06	4,406,932.50
Average Daily Balance	**138,948,478.64**	**135,150,842.78**
Effective Rate of Return	**3.98%**	**4.36%**

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.

LRoman 6/9/25
Linda Roman, CPA, Exec Director of Financial Svcs

Kasey Russell 6/9/25
Kasey Russell, CPA, RTSBA, Chief Financial Officer

Tyler ISD
Portfolio Management
Portfolio Summary
May 31, 2025

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Federal Agency Coupon Securities	910,000.00	910,012.74	909,990.45	0.70	721	5	4.707
Treasury Coupon Securities	5,022,000.00	5,038,882.56	5,023,986.57	3.85	722	436	4.438
Investment Pools	114,362,008.04	114,362,008.04	114,362,008.04	87.70	1	1	4.372
Money Market Accounts	24,184.46	24,184.46	24,184.46	0.02	1	1	3.950
Checking Accounts	10,084,665.05	10,084,665.05	10,084,665.05	7.73	1	1	1.810
Investments	**130,402,857.55**	**130,419,752.85**	**130,404,834.57**	**100.00%**	**34**	**18**	**4.178**

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____________________________ __________________

Linda Roman, CPA, Exec Director of Financial Svcs

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Kasey Russell, CPA, RTSBA, Chief Financial Officer

HUB Investment Partners LLC
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350
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Tyler ISD
Fund GEN OP - General Operating
Investments by Fund
May 31, 2025

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											
3130AWER7	11005	Federal Home Loan Bank Deb	06/16/2023	909,990.45	910,000.00	910,012.74	4.625	4.642	4.706	06/06/2025	5
		Subtotal and Average		**909,990.45**	**910,000.00**	**910,012.74**		**4.642**	**4.707**		**5**
Treasury Coupon Securities											
91282CHV6	11010	United States Treasury Notes	09/19/2023	499,925.81	500,000.00	500,664.05	5.000	4.994	5.064	08/31/2025	91
91282CKB6	11011	United States Treasury Notes	03/11/2024	850,838.47	850,000.00	852,091.77	4.625	4.424	4.486	02/28/2026	272
91282CKY6	11012	United States Treasury Notes	07/02/2024	1,123,229.76	1,125,000.00	1,130,493.15	4.625	4.715	4.780	06/30/2026	394
91282CLS8	11014	United States Treasury Notes	11/04/2024	659,815.85	660,000.00	660,799.19	4.125	4.090	4.147	10/31/2026	517
91282CJP7	11015	United States Treasury Notes	12/17/2024	999,003.48	997,000.00	1,002,296.56	4.375	4.180	4.238	12/15/2026	562
91282CMP3	11016	United States Treasury Notes	03/18/2025	891,173.20	890,000.00	892,537.84	4.125	3.990	4.046	02/28/2027	637
		Subtotal and Average		**5,023,986.57**	**5,022,000.00**	**5,038,882.56**		**4.377**	**4.438**		**435**
Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	11,443,884.58	11,443,884.58	11,443,884.58	4.440	4.379	4.440		1
555007	10008	Lone Star Government Overnight	02/01/2017	38,080,566.88	38,080,566.88	38,080,566.88	4.300	4.241	4.300		1
555010	11013	Lone Star Corporate Overnight	07/01/2024	0.00	0.00	0.00					1
109600	10001	Texas Range	02/01/2017	6,471.83	6,471.83	6,471.83	4.310	4.250	4.310		1
1096-00	10990	Texas Daily Select	01/10/2022	27,202,777.78	27,202,777.78	27,202,777.78	4.420	4.359	4.420		1
		Subtotal and Average		**76,733,701.07**	**76,733,701.07**	**76,733,701.07**		**4.304**	**4.363**		**1**
Money Market Accounts											
939082452	10077	Charles Schwab Money Market	02/01/2017	24,184.46	24,184.46	24,184.46	3.950	3.895	3.950		1
		Subtotal and Average		**24,184.46**	**24,184.46**	**24,184.46**		**3.896**	**3.950**		**1**
Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	4,997,500.75	4,997,500.75	4,997,500.75	0.650	0.641	0.650		1
1445863	10064	Southside Bank	02/01/2017	870,322.02	870,322.02	870,322.02	4.290	4.231	4.290		1
		Subtotal and Average		**5,867,822.77**	**5,867,822.77**	**5,867,822.77**		**1.174**	**1.190**		**1**
		Total Investments and Average		**88,559,685.32**	**88,557,708.30**	**88,574,603.60**		**4.104**	**4.161**		**25**

Fund DS - Debt Service
Investments by Fund
May 31, 2025

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	1,013,319.16	1,013,319.16	1,013,319.16	4.440	4.379	4.440		1
555003	10004	Lone Star Government Overnight	02/01/2017	6,682,019.30	6,682,019.30	6,682,019.30	4.300	4.241	4.300		1
1096-06	10874	Texas Daily	08/08/2018	265,983.76	265,983.76	265,983.76	4.310	4.250	4.310		1
1096-06A	10900	Texas Daily Select	01/10/2022	4,665,147.97	4,665,147.97	4,665,147.97	4.420	4.359	4.420		1
			Subtotal and Average	**12,626,470.19**	**12,626,470.19**	**12,626,470.19**		**4.296**	**4.356**		**1**
Checking Accounts											
1445871	10065	Southside Bank	02/01/2017	227,953.79	227,953.79	227,953.79	4.290	4.231	4.290		1
			Subtotal and Average	**227,953.79**	**227,953.79**	**227,953.79**		**4.231**	**4.290**		**1**
			Total Investments and Average	**12,854,423.98**	**12,854,423.98**	**12,854,423.98**		**4.295**	**4.355**		**1**

Fund FS - Food Services
Investments by Fund
May 31, 2025

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	1,376,381.95	1,376,381.95	1,376,381.95	4.440	4.379	4.440		1
555005	10006	Lone Star Government Overnight	02/01/2017	3,371,495.12	3,371,495.12	3,371,495.12	4.300	4.241	4.300		1
			Subtotal and Average	**4,747,877.07**	**4,747,877.07**	**4,747,877.07**		**4.281**	**4.341**		**1**
Checking Accounts											
1294288	10062	Southside Bank	02/01/2017	22,456.27	22,456.27	22,456.27	0.650	0.641	0.650		1
1520490	10063	Southside Bank	02/01/2017	341,377.16	341,377.16	341,377.16	4.290	4.231	4.290		1
1295381	10072	Southside Bank	02/01/2017	8.86	8.86	8.86	0.650	0.641	0.650		1
			Subtotal and Average	**363,842.29**	**363,842.29**	**363,842.29**		**4.010**	**4.065**		**1**
			Total Investments and Average	**5,111,719.36**	**5,111,719.36**	**5,111,719.36**		**4.262**	**4.321**		**1**

Fund TR AG - Trust and Agency
Investments by Fund
May 31, 2025

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	1,258,356.64	1,258,356.64	1,258,356.64	4.290	4.231	4.290		1
1295403	10071	Southside Bank	02/01/2017	801,864.04	801,864.04	801,864.04	0.650	0.641	0.650		1
1294318	10073	Southside Bank	02/01/2017	100,056.21	100,056.21	100,056.21	0.650	0.641	0.650		1
			Subtotal and Average	**2,160,276.89**	**2,160,276.89**	**2,160,276.89**		**2.732**	**2.770**		**1**
			Total Investments and Average	**2,160,276.89**	**2,160,276.89**	**2,160,276.89**		**2.732**	**2.770**		**1**

Fund INS - Insurance
Investments by Fund
May 31, 2025

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	846,845.91	846,845.91	846,845.91	0.650	0.641	0.650		1
1520504	10067	Southside Bank	02/01/2017	106,167.39	106,167.39	106,167.39	4.290	4.231	4.290		1
1294873	10070	Southside Bank	02/01/2017	100,056.20	100,056.20	100,056.20	0.650	0.641	0.650		1
			Subtotal and Average	**1,053,069.50**	**1,053,069.50**	**1,053,069.50**		**1.003**	**1.017**		**1**
			Total Investments and Average	**1,053,069.50**	**1,053,069.50**	**1,053,069.50**		**1.003**	**1.017**		**1**

Fund CAP INV - Capital Investment
Investments by Fund
May 31, 2025

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	279,188.58	279,188.58	279,188.58	4.280	4.221	4.280		1
			Subtotal and Average	**279,188.58**	**279,188.58**	**279,188.58**		**4.221**	**4.280**		**1**
			Total Investments and Average	**279,188.58**	**279,188.58**	**279,188.58**		**4.221**	**4.280**		**1**

Fund CP - Capital Projects
Investments by Fund
May 31, 2025

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	0.00	0.00	0.00	4.440	4.379	4.440		1
1096-05	10901	Texas Daily	03/18/2019	0.00	0.00	0.00					1
1096-07	10992	Texas Daily	07/26/2022	49,308.65	49,308.65	49,308.65	4.310	4.250	4.310		1
1096-07A	10997	Texas Daily Select	10/13/2022	6,027,774.27	6,027,774.27	6,027,774.27	4.420	4.359	4.420		1
			Subtotal and Average	**6,077,082.92**	**6,077,082.92**	**6,077,082.92**		**4.359**	**4.419**		**1**
Checking Accounts											
1631667	10068	Southside Bank	02/01/2017	132,511.23	132,511.23	132,511.23	4.270	4.211	4.270		1
			Subtotal and Average	**132,511.23**	**132,511.23**	**132,511.23**		**4.212**	**4.270**		**1**
			Total Investments and Average	**6,209,594.15**	**6,209,594.15**	**6,209,594.15**		**4.355**	**4.416**		**1**

Fund MAINT - Preventative Maintenance
Investments by Fund
May 31, 2025

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	14,176,876.79	14,176,876.79	14,176,876.79	4.420	4.359	4.420		1
			Subtotal and Average	**14,176,876.79**	**14,176,876.79**	**14,176,876.79**		**4.359**	**4.420**		**1**
			Total Investments and Average	**14,176,876.79**	**14,176,876.79**	**14,176,876.79**		**4.359**	**4.420**		**1**

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Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
May 1, 2025 - May 31, 2025

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	189.65	28,998.93	250,189.65	0.00	250,189.65	279,188.58
1445901	279,188.58	4.280	/ /	189.65	28,998.93	250,189.65	0.00	250,189.65	279,188.58
	Sub Totals For: Fund: Capital Investment			189.65	28,998.93	250,189.65	0.00	250,189.65	279,188.58
				189.65	28,998.93	250,189.65	0.00	250,189.65	279,188.58
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	0.00	74.35	0.00	74.35	-74.35	0.00
555001	0.00	4.440	/ /	0.00	74.35	0.00	74.35	-74.35	0.00
10068	STSIDE	CP	02/01/2017	64.03	986.56	131,524.67	0.00	131,524.67	132,511.23
1631667	132,511.23	4.270	/ /	64.03	986.56	131,524.67	0.00	131,524.67	132,511.23
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	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10992	TXDALY	CP	07/26/2022	179.88	49,128.77	179.88	0.00	179.88	49,308.65
1096-07	49,308.65	4.310	/ /	179.88	49,128.77	179.88	0.00	179.88	49,308.65
10997	TXDAST	CP	10/13/2022	22,705.70	6,522,137.61	22,705.70	517,069.04	-494,363.34	6,027,774.27
1096-07A	6,027,774.27	4.420	/ /	22,705.70	6,522,137.61	22,705.70	517,069.04	-494,363.34	6,027,774.27
	Sub Totals For: Fund: Capital Projects			22,949.61	6,572,327.29	154,410.25	517,143.39	-362,733.14	6,209,594.15
				22,949.61	6,572,327.29	154,410.25	517,143.39	-362,733.14	6,209,594.15
Fund: Debt Service									

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
10003	LNST C	DS	02/01/2017	3,806.56	1,009,512.60	3,806.56	0.00	3,806.56	1,013,319.16
555002	1,013,319.16	4.440	/ /	3,806.56	1,009,512.60	3,806.56	0.00	3,806.56	1,013,319.16
10004	LNST G	DS	02/01/2017	24,063.03	6,502,952.33	191,106.59	12,039.62	179,066.97	6,682,019.30
555003	6,682,019.30	4.300	/ /	24,063.03	6,502,952.33	191,106.59	12,039.62	179,066.97	6,682,019.30
10065	STSIDE	DS	02/01/2017	812.13	227,141.66	812.13	0.00	812.13	227,953.79
1445871	227,953.79	4.290	/ /	812.13	227,141.66	812.13	0.00	812.13	227,953.79
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	978.49	270,320.27	978.49	5,315.00	-4,336.51	265,983.76
1096-06	265,983.76	4.310	/ /	978.49	270,320.27	978.49	5,315.00	-4,336.51	265,983.76
10900	TXDAST	DS	01/10/2022	17,782.16	4,823,666.31	17,782.16	176,300.50	-158,518.34	4,665,147.97
1096-06A	4,665,147.97	4.420	/ /	17,782.16	4,823,666.31	17,782.16	176,300.50	-158,518.34	4,665,147.97
Sub Totals For: Fund: Debt Service				47,442.37	12,833,593.17	214,485.93	193,655.12	20,830.81	12,854,423.98
				47,442.37	12,833,593.17	214,485.93	193,655.12	20,830.81	12,854,423.98
Fund: Food Services									
10005	LNST C	FS	02/01/2017	5,170.41	1,371,211.54	5,170.41	0.00	5,170.41	1,376,381.95
555004	1,376,381.95	4.440	/ /	5,170.41	1,371,211.54	5,170.41	0.00	5,170.41	1,376,381.95
10006	LNST G	FS	02/01/2017	10,824.89	2,827,736.57	1,314,126.18	770,367.63	543,758.55	3,371,495.12
555005	3,371,495.12	4.300	/ /	10,824.89	2,827,736.57	1,314,126.18	770,367.63	543,758.55	3,371,495.12
10062	STSIDE	FS	02/01/2017	41.89	100,053.41	108,686.89	186,284.03	-77,597.14	22,456.27
1294288	22,456.27	0.650	/ /	41.89	100,053.41	108,686.89	186,284.03	-77,597.14	22,456.27
10063	STSIDE	FS	02/01/2017	2,523.28	759,697.58	2,523.28	420,843.70	-418,320.42	341,377.16
1520490	341,377.16	4.290	/ /	2,523.28	759,697.58	2,523.28	420,843.70	-418,320.42	341,377.16
10072	STSIDE	FS	02/01/2017	8.86	1,493.83	40,467.32	41,952.29	-1,484.97	8.86
1295381	8.86	0.650	/ /	8.86	1,493.83	40,467.32	41,952.29	-1,484.97	8.86
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

Tyler ISD
Texas Compliance Change in Val Report
May 1, 2025 - May 31, 2025

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
	Sub Totals For: Fund: Food Services			18,569.33	5,060,192.93	1,470,974.08	1,419,447.65	51,526.43	5,111,719.36
				18,569.33	5,060,192.93	1,470,974.08	1,419,447.65	51,526.43	5,111,719.36
Fund: General Operating									
10001	TX RNG	GEN OP	02/01/2017	15.47	1,141.36	5,330.47	0.00	5,330.47	6,471.83
109600	6,471.83	4.310	/ /	15.47	1,141.36	5,330.47	0.00	5,330.47	6,471.83
10007	LNST C	GEN OP	02/01/2017	42,989.20	11,400,895.38	42,989.20	0.00	42,989.20	11,443,884.58
555006	11,443,884.58	4.440	/ /	42,989.20	11,400,895.38	42,989.20	0.00	42,989.20	11,443,884.58
10008	LNST G	GEN OP	02/01/2017	147,816.28	47,892,124.51	7,491,743.66	17,303,301.29	-9,811,557.63	38,080,566.88
555007	38,080,566.88	4.300	/ /	147,816.28	47,892,124.51	7,491,743.66	17,303,301.29	-9,811,557.63	38,080,566.88
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	3,014.88	4,728,484.67	5,353,876.61	5,084,860.53	269,016.08	4,997,500.75
1296582	4,997,500.75	0.650	/ /	3,014.88	4,728,484.67	5,353,876.61	5,084,860.53	269,016.08	4,997,500.75
10064	STSIDE	GEN OP	02/01/2017	3,100.69	867,221.33	3,100.69	0.00	3,100.69	870,322.02
1445863	870,322.02	4.290	/ /	3,100.69	867,221.33	3,100.69	0.00	3,100.69	870,322.02
10077	CSMM	GEN OP	02/01/2017	58.37	24,625.56	58.37	499.47	-441.10	24,184.46
939082452	24,184.46	3.950	/ /	58.37	24,625.56	58.37	499.47	-441.10	24,184.46
10990	TXDAST	GEN OP	01/10/2022	100,938.00	26,277,899.02	924,878.76	0.00	924,878.76	27,202,777.78
1096-00	27,202,777.78	4.420	/ /	100,938.00	26,277,899.02	924,878.76	0.00	924,878.76	27,202,777.78
11005	FHLBDE	GEN OP	06/16/2023	3,507.29	909,933.18	0.00	0.00	57.27	909,990.45
3130AWER7	910,000.00	4.706	06/06/2025	0.00	910,171.99	0.00	0.00	-159.25	910,012.74
11010	USTRE	GEN OP	09/19/2023	2,105.97	499,900.54	0.00	0.00	25.27	499,925.81
91282CHV6	500,000.00	5.064	08/31/2025	0.00	500,878.90	0.00	0.00	-214.85	500,664.05
11011	USTRE	GEN OP	03/11/2024	3,311.65	850,934.04	0.00	0.00	-95.57	850,838.47
91282CKB6	850,000.00	4.486	02/28/2026	0.00	854,150.38	0.00	0.00	-2,058.61	852,091.77
11012	USTRE	GEN OP	07/02/2024	4,455.72	1,123,090.48	0.00	0.00	139.28	1,123,229.76
91282CKY6	1,125,000.00	4.780	06/30/2026	0.00	1,134,931.61	0.00	0.00	-4,438.46	1,130,493.15

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11013	LNSTAR	GEN OP	07/01/2024	0.00	0.00	0.00	0.00	0.00	0.00
555010	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
11014	USTRE	GEN OP	11/04/2024	2,293.41	659,804.81	0.00	0.00	11.04	659,815.85
91282CLS8	660,000.00	4.147	10/31/2026	0.00	663,764.05	0.00	0.00	-2,964.86	660,799.19
11015	USTRE	GEN OP	12/17/2024	3,714.78	999,114.00	0.00	0.00	-110.52	999,003.48
91282CJP7	997,000.00	4.238	12/15/2026	0.00	1,007,632.01	0.00	0.00	-5,335.45	1,002,296.56
11016	USTRE	GEN OP	03/18/2025	3,092.63	891,230.29	0.00	0.00	-57.09	891,173.20
91282CMP3	890,000.00	4.046	02/28/2027	0.00	897,544.09	0.00	0.00	-5,006.25	892,537.84
Sub Totals For: Fund: General Operating				320,414.34	97,126,399.17	13,821,977.76	22,388,661.29	-8,566,713.85	88,559,685.32
				297,932.89	97,161,464.86	13,821,977.76	22,388,661.29	-8,586,861.26	88,574,603.60
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	467.53	850,617.21	5,602.77	9,374.07	-3,771.30	846,845.91
1295411	846,845.91	0.650	/ /	467.53	850,617.21	5,602.77	9,374.07	-3,771.30	846,845.91
10067	STSIDE	INS	02/01/2017	378.24	105,789.15	378.24	0.00	378.24	106,167.39
1520504	106,167.39	4.290	/ /	378.24	105,789.15	378.24	0.00	378.24	106,167.39
10070	STSIDE	INS	02/01/2017	55.20	100,053.43	15,371.17	15,368.40	2.77	100,056.20
1294873	100,056.20	0.650	/ /	55.20	100,053.43	15,371.17	15,368.40	2.77	100,056.20
Sub Totals For: Fund: Insurance				900.97	1,056,459.79	21,352.18	24,742.47	-3,390.29	1,053,069.50
				900.97	1,056,459.79	21,352.18	24,742.47	-3,390.29	1,053,069.50
Fund: Preventative Mainten									
10998	TXDAST	MAINT	10/14/2022	54,337.24	14,503,110.77	54,337.24	380,571.22	-326,233.98	14,176,876.79
1096-08	14,176,876.79	4.420	/ /	54,337.24	14,503,110.77	54,337.24	380,571.22	-326,233.98	14,176,876.79
Sub Totals For: Fund: Preventative Mainten				54,337.24	14,503,110.77	54,337.24	380,571.22	-326,233.98	14,176,876.79
				54,337.24	14,503,110.77	54,337.24	380,571.22	-326,233.98	14,176,876.79
Fund: Trust and Agency									
10069	STSIDE	TR AG	02/01/2017	4,483.13	1,253,873.51	4,483.13	0.00	4,483.13	1,258,356.64
1445898	1,258,356.64	4.290	/ /	4,483.13	1,253,873.51	4,483.13	0.00	4,483.13	1,258,356.64

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10071	STSIDE	TR AG	02/01/2017	419.53	693,156.35	345,783.16	237,075.47	108,707.69	801,864.04
1295403	801,864.04	0.650	/ /	419.53	693,156.35	345,783.16	237,075.47	108,707.69	801,864.04
10073	STSIDE	TR AG	02/01/2017	55.21	105,243.42	678,716.96	683,904.17	-5,187.21	100,056.21
1294318	100,056.21	0.650	/ /	55.21	105,243.42	678,716.96	683,904.17	-5,187.21	100,056.21
Sub Totals For: Fund: Trust and Agency				4,957.87	2,052,273.28	1,028,983.25	920,979.64	108,003.61	2,160,276.89
				4,957.87	2,052,273.28	1,028,983.25	920,979.64	108,003.61	2,160,276.89
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:				469,761.38	139,233,355.33	17,016,710.34	25,845,200.78	-8,828,520.76	130,404,834.57
				447,279.93	139,268,421.02	17,016,710.34	25,845,200.78	-8,848,668.17	130,419,752.85