

Subject: Quarterly Investment Report  
March 1, 2022 thru May 31, 2022

**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  
Mary Russell

06/20/22



**Tyler ISD  
Portfolio Management  
Portfolio Summary  
May 31, 2022**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texas TERM	20,000,000.00	20,000,000.00	20,000,000.00	15.95	178	107	1.250
Treasury Coupon Securities	5,490,000.00	5,395,837.66	5,487,296.24	4.38	667	331	0.199
Investment Pools	75,056,625.49	75,056,625.49	75,056,625.49	59.85	1	1	0.850
Money Market Accounts	5,568.04	5,568.04	5,568.04	0.00	1	1	0.197
Checking Accounts	24,858,751.15	24,858,751.15	24,858,751.15	19.82	1	1	0.486
	<b>125,410,944.68</b>	<b>125,316,782.34</b>	<b>125,408,240.92</b>	<b>100.00%</b>	<b>58</b>	<b>32</b>	<b>0.813</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		50,853.81	50,853.81				
Subtotal		50,853.81	50,853.81				
	<b>125,410,944.68</b>	<b>125,367,636.15</b>	<b>125,459,094.73</b>		<b>58</b>	<b>32</b>	<b>0.813</b>
<b>Total Cash and Investments Value</b>							

Total Earnings	May 31 Period Ending
Current Year	184,213.48
<b>Average Daily Balance</b>	<b>136,944,406.62</b>
<b>Effective Rate of Return</b>	<b>0.53%</b>

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.

  
 Mary Russell, CPA, RTSBA, Exec Director of Financial Svcs 6/20/22  
  
 Tosha Bjork, CPA, RTSBA, Asst. Supt. of Finance & Operations 6/20/22

Reporting period 03/01/2022-05/31/2022

Run Date: 06/07/2022 - 13:47

No fiscal year history available

Portfolio TISD  
AP  
IE (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11



**Tyler ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**May 31, 2022**

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 Date	Days To Maturity
<b>Texas TERM</b>											
TXTRM 1096-00	10991	Texas Term	03/22/2022	20,000,000.00	20,000,000.00	20,000,000.00	1.250	1.232	1.250	09/16/2022	107
<b>Subtotal and Average</b>				<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>		<b>1.233</b>	<b>1.250</b>		<b>107</b>
<b>Treasury Coupon Securities</b>											
912828ZP8	10906	United States Treasury Notes	05/21/2021	999,869.24	1,000,000.00	981,250.00	0.125	0.138	0.140	05/15/2023	348
912828ZU7	10907	United States Treasury Notes	06/23/2021	900,068.49	900,000.00	882,492.12	0.250	0.240	0.244	06/15/2023	379
91282CBU4	10908	United States Treasury Notes	06/23/2021	799,425.43	800,000.00	787,781.20	0.125	0.210	0.213	03/31/2023	303
91282CBG5	10909	United States Treasury Notes	06/23/2021	799,698.64	800,000.00	791,093.68	0.125	0.181	0.183	01/31/2023	244
91282CCK5	10910	United States Treasury Notes	07/02/2021	599,163.66	600,000.00	586,921.86	0.125	0.253	0.256	06/30/2023	394
91282CAF8	10911	United States Treasury Notes	08/17/2021	339,653.89	340,000.00	331,632.80	0.125	0.210	0.213	08/15/2023	440
91282CAK7	10912	United States Treasury Notes	09/16/2021	449,482.37	450,000.00	437,994.14	0.125	0.214	0.217	09/15/2023	471
91282CAR2	20911	United States Treasury Notes	07/02/2021	599,934.52	600,000.00	596,671.86	0.125	0.152	0.154	10/31/2022	152
<b>Subtotal and Average</b>				<b>5,487,296.24</b>	<b>5,490,000.00</b>	<b>5,395,837.66</b>		<b>0.197</b>	<b>0.199</b>		<b>330</b>
<b>Investment Pools</b>											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	24,436,109.83	24,436,109.83	24,436,109.83	0.820	0.808	0.820		1
555007	10008	Lone Star Government Overnight	02/01/2017	244,069.89	244,069.89	244,069.89	0.580	0.572	0.580		1
109600	10001	Texas Range	02/01/2017	1,001.07	1,001.07	1,001.07	0.680	0.670	0.680		1
1096-00	10990	Texas Daily Select	01/10/2022	23,567,298.10	23,567,298.10	23,567,298.10	0.920	0.907	0.920		1
<b>Subtotal and Average</b>				<b>48,248,478.89</b>	<b>48,248,478.89</b>	<b>48,248,478.89</b>		<b>0.856</b>	<b>0.868</b>		<b>1</b>
<b>Money Market Accounts</b>											
939082452	10077	TD Ameritrade Money Market	02/01/2017	5,568.04	5,568.04	5,568.04	0.197	0.194	0.197		1
<b>Subtotal and Average</b>				<b>5,568.04</b>	<b>5,568.04</b>	<b>5,568.04</b>		<b>0.194</b>	<b>0.197</b>		<b>1</b>
<b>Checking Accounts</b>											
1296582	10060	Southside Bank	02/01/2017	3,995,442.87	3,995,442.87	3,995,442.87	0.260	0.256	0.260		1
1445863	10064	Southside Bank	02/01/2017	4,386,324.02	4,386,324.02	4,386,324.02	0.550	0.542	0.550		1
<b>Subtotal and Average</b>				<b>8,381,766.89</b>	<b>8,381,766.89</b>	<b>8,381,766.89</b>		<b>0.406</b>	<b>0.412</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>82,123,110.06</b>	<b>82,125,813.82</b>	<b>82,031,651.48</b>		<b>0.858</b>	<b>0.870</b>		<b>48</b>

**Fund DS - Debt Service  
Investments by Fund  
May 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	12,591,790.95	12,591,790.95	12,591,790.95	0.820	0.808	0.820	1
555003	10004	Lone Star Government Overnight	02/01/2017	204,573.24	204,573.24	204,573.24	0.580	0.572	0.580	1
1096-06	10874	Texas Daily	08/08/2018	1,003.46	1,003.46	1,003.46	0.680	0.670	0.680	1
1096-06A	10900	Texas Daily Select	01/10/2022	91,490.32	91,490.32	91,490.32	0.920	0.907	0.920	1
<b>Subtotal and Average</b>				<b>12,888,857.97</b>	<b>12,888,857.97</b>	<b>12,888,857.97</b>		<b>0.806</b>	<b>0.817</b>	<b>1</b>
<b>Checking Accounts</b>										
1445871	10065	Southside Bank	02/01/2017	397,315.74	397,315.74	397,315.74	0.500	0.493	0.500	1
<b>Subtotal and Average</b>				<b>397,315.74</b>	<b>397,315.74</b>	<b>397,315.74</b>		<b>0.493</b>	<b>0.500</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>13,286,173.71</b>	<b>13,286,173.71</b>	<b>13,286,173.71</b>		<b>0.796</b>	<b>0.807</b>	<b>1</b>

**Fund FS - Food Services**  
**Investments by Fund**  
**May 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	5,842,759.37	5,842,759.37	5,842,759.37	0.820	0.808	0.820	1
555005	10006	Lone Star Government Overnight	02/01/2017	42,487.05	42,487.05	42,487.05	0.580	0.572	0.580	1
<b>Subtotal and Average</b>				<b>5,885,246.42</b>	<b>5,885,246.42</b>	<b>5,885,246.42</b>		<b>0.807</b>	<b>0.818</b>	<b>1</b>
<b>Checking Accounts</b>										
1294288	10062	Southside Bank	02/01/2017	100,023.14	100,023.14	100,023.14	0.260	0.256	0.260	1
1520490	10063	Southside Bank	02/01/2017	236,538.16	236,538.16	236,538.16	0.540	0.532	0.540	1
1295381	10072	Southside Bank	02/01/2017	35,921.80	35,921.80	35,921.80	0.260	0.256	0.260	1
<b>Subtotal and Average</b>				<b>372,483.10</b>	<b>372,483.10</b>	<b>372,483.10</b>		<b>0.432</b>	<b>0.438</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>6,257,729.52</b>	<b>6,257,729.52</b>	<b>6,257,729.52</b>		<b>0.785</b>	<b>0.796</b>	<b>1</b>

**Fund TR AG - Trust and Agency  
Investments by Fund  
May 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1445898	10069	Southside Bank	02/01/2017	1,101,268.21	1,101,268.21	1,101,268.21	0.500	0.493	0.500	1
1295403	10071	Southside Bank	02/01/2017	911,167.21	911,167.21	911,167.21	0.260	0.256	0.260	1
1294318	10073	Southside Bank	02/01/2017	100,297.14	100,297.14	100,297.14	0.260	0.256	0.260	1
<b>Subtotal and Average</b>				<b>2,112,732.56</b>	<b>2,112,732.56</b>	<b>2,112,732.56</b>		<b>0.380</b>	<b>0.385</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,112,732.56</b>	<b>2,112,732.56</b>	<b>2,112,732.56</b>		<b>0.380</b>	<b>0.385</b>	<b>1</b>

**Fund INS - Insurance  
Investments by Fund  
May 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1295411	10059	Southside Bank	02/01/2017	1,186,147.41	1,186,147.41	1,186,147.41	0.270	0.266	0.270	1
1520504	10067	Southside Bank	02/01/2017	105,121.06	105,121.06	105,121.06	0.500	0.493	0.500	1
1294873	10070	Southside Bank	02/01/2017	100,023.14	100,023.14	100,023.14	0.260	0.256	0.260	1
<b>Subtotal and Average</b>				<b>1,391,291.61</b>	<b>1,391,291.61</b>	<b>1,391,291.61</b>		<b>0.283</b>	<b>0.287</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,391,291.61</b>	<b>1,391,291.61</b>	<b>1,391,291.61</b>		<b>0.283</b>	<b>0.287</b>	<b>1</b>

**Fund CAP INV - Capital Investment  
Investments by Fund  
May 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1445901	10066	Southside Bank	02/01/2017	11,774,449.43	11,774,449.43	11,774,449.43	0.590	0.581	0.590	1
<b>Subtotal and Average</b>				<b>11,774,449.43</b>	<b>11,774,449.43</b>	<b>11,774,449.43</b>		<b>0.582</b>	<b>0.590</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>11,774,449.43</b>	<b>11,774,449.43</b>	<b>11,774,449.43</b>		<b>0.582</b>	<b>0.590</b>	<b>1</b>



**Fund CP - Capital Projects  
Investments by Fund  
May 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	8,034,042.21	8,034,042.21	8,034,042.21	0.820	0.808	0.820	1
1096-05	10901	Texas Daily	03/18/2019	0.00	0.00	0.00	0.020	0.019	0.020	1
<b>Subtotal and Average</b>				<b>8,034,042.21</b>	<b>8,034,042.21</b>	<b>8,034,042.21</b>		<b>0.809</b>	<b>0.820</b>	<b>1</b>
<b>Checking Accounts</b>										
1631667	10068	Southside Bank	02/01/2017	428,711.82	428,711.82	428,711.82	0.260	0.256	0.260	1
<b>Subtotal and Average</b>				<b>428,711.82</b>	<b>428,711.82</b>	<b>428,711.82</b>		<b>0.256</b>	<b>0.260</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>8,462,754.03</b>	<b>8,462,754.03</b>	<b>8,462,754.03</b>		<b>0.781</b>	<b>0.792</b>	<b>1</b>



**Tyler ISD  
Summary by Type  
May 31, 2022  
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Capital Investment</b>						
Checking Accounts	1	11,774,449.43	11,774,449.43	9.39	0.590	1
<b>Subtotal</b>	<b>1</b>	<b>11,774,449.43</b>	<b>11,774,449.43</b>	<b>9.39</b>	<b>0.590</b>	<b>1</b>
<b>Fund: Capital Projects</b>						
Investment Pools	2	8,034,042.21	8,034,042.21	6.41	0.820	1
Checking Accounts	1	428,711.82	428,711.82	0.34	0.260	1
<b>Subtotal</b>	<b>3</b>	<b>8,462,754.03</b>	<b>8,462,754.03</b>	<b>6.75</b>	<b>0.792</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Investment Pools	4	12,888,857.97	12,888,857.97	10.28	0.817	1
Checking Accounts	1	397,315.74	397,315.74	0.32	0.500	1
<b>Subtotal</b>	<b>5</b>	<b>13,286,173.71</b>	<b>13,286,173.71</b>	<b>10.60</b>	<b>0.807</b>	<b>1</b>
<b>Fund: Food Services</b>						
Investment Pools	2	5,885,246.42	5,885,246.42	4.69	0.818	1
Checking Accounts	3	372,483.10	372,483.10	0.30	0.438	1
<b>Subtotal</b>	<b>5</b>	<b>6,257,729.52</b>	<b>6,257,729.52</b>	<b>4.99</b>	<b>0.796</b>	<b>1</b>
<b>Fund: General Operating</b>						
Investment Pools	4	48,248,478.89	48,248,478.89	38.47	0.868	1
Checking Accounts	2	8,381,766.89	8,381,766.89	6.68	0.412	1
Money Market Accounts	1	5,568.04	5,568.04	0.00	0.197	1
Texas TERM	1	20,000,000.00	20,000,000.00	15.95	1.250	107
Treasury Coupon Securities	8	5,490,000.00	5,487,296.24	4.38	0.199	331
<b>Subtotal</b>	<b>16</b>	<b>82,125,813.82</b>	<b>82,123,110.06</b>	<b>65.48</b>	<b>0.870</b>	<b>49</b>
<b>Fund: Insurance</b>						
Checking Accounts	3	1,391,291.61	1,391,291.61	1.11	0.287	1
<b>Subtotal</b>	<b>3</b>	<b>1,391,291.61</b>	<b>1,391,291.61</b>	<b>1.11</b>	<b>0.287</b>	<b>1</b>
<b>Fund: Trust and Agency</b>						

**Tyler ISD**  
**Summary by Type**  
**May 31, 2022**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Trust and Agency</b>						
Checking Accounts	3	2,112,732.56	2,112,732.56	1.68	0.385	1
<b>Subtotal</b>	<b>3</b>	<b>2,112,732.56</b>	<b>2,112,732.56</b>	<b>1.68</b>	<b>0.385</b>	<b>1</b>
<b>Total and Average</b>	<b>36</b>	<b>125,410,944.68</b>	<b>125,408,240.92</b>	<b>100.00</b>	<b>0.813</b>	<b>32</b>



**Tyler ISD**  
**Investment Classification**  
**Sorted by Security Type - Fund**  
**May 31, 2022**

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

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>Texas TERM</b>												
TXTRM 1096-00	10991	GEN OP	Texas Term	Amort	20,000,000.00	1.250	09/16/2022			20,000,000.00	20,000,000.00	20,000,000.00
				<b>Subtotal</b>	<b>20,000,000.00</b>	1.250				<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>
<b>Treasury Coupon Securities</b>												
912828ZP8	10906	GEN OP	United States Treasury Notes	Fair	1,000,000.00	0.140	05/15/2023	98.125	05/31/2022	981,250.00	999,869.24	981,250.00
912828ZU7	10907	GEN OP	United States Treasury Notes	Fair	900,000.00	0.244	06/15/2023	98.054	05/31/2022	882,492.12	900,068.49	882,492.12
91282CBU4	10908	GEN OP	United States Treasury Notes	Fair	800,000.00	0.213	03/31/2023	98.472	05/31/2022	787,781.20	799,425.43	787,781.20
91282CBG5	10909	GEN OP	United States Treasury Notes	Fair	800,000.00	0.183	01/31/2023	98.886	05/31/2022	791,093.68	799,698.64	791,093.68
91282CCK5	10910	GEN OP	United States Treasury Notes	Fair	600,000.00	0.256	06/30/2023	97.820	05/31/2022	586,921.86	599,163.66	586,921.86
91282CAF8	10911	GEN OP	United States Treasury Notes	Fair	340,000.00	0.213	08/15/2023	97.539	05/31/2022	331,632.80	339,653.89	331,632.80
91282CAK7	10912	GEN OP	United States Treasury Notes	Fair	450,000.00	0.217	09/15/2023	97.332	05/31/2022	437,994.14	449,482.37	437,994.14
91282CAR2	20911	GEN OP	United States Treasury Notes	Fair	600,000.00	0.154	10/31/2022	99.445	05/31/2022	596,671.86	599,934.52	596,671.86
				<b>Subtotal</b>	<b>5,490,000.00</b>	0.199				<b>5,395,837.66</b>	<b>5,487,296.24</b>	<b>5,395,837.66</b>
<b>Investment Pools</b>												
555001	10002	CP	Lone Star Corp Overnight Plus	N/A	8,034,042.21	0.880				8,034,042.21	8,034,042.21	8,034,042.21
1096-05	10901	CP	Texas Daily	N/A	0.00	1.990				0.00	0.00	0.00
555002	10003	DS	Lone Star Corp Overnight Plus	N/A	12,591,790.95	0.880				12,591,790.95	12,591,790.95	12,591,790.95
555003	10004	DS	Lone Star Government	N/A	204,573.24	0.530				204,573.24	204,573.24	204,573.24
1096-06	10874	DS	Texas Daily	N/A	1,003.46	1.990				1,003.46	1,003.46	1,003.46
1096-06A	10900	DS	Texas Daily Select	N/A	91,490.32	0.090				91,490.32	91,490.32	91,490.32
555004	10005	FS	Lone Star Corp Overnight Plus	N/A	5,842,759.37	0.880				5,842,759.37	5,842,759.37	5,842,759.37
555005	10006	FS	Lone Star Government	N/A	42,487.05	0.530				42,487.05	42,487.05	42,487.05
555006	10007	GEN OP	Lone Star Corp Overnight Plus	N/A	24,436,109.83	0.880				24,436,109.83	24,436,109.83	24,436,109.83
555007	10008	GEN OP	Lone Star Government	N/A	244,069.89	0.530				244,069.89	244,069.89	244,069.89
109600	10001	GEN OP	Texas Range	N/A	1,001.07	0.590				1,001.07	1,001.07	1,001.07
1096-00	10990	GEN OP	Texas Daily Select	N/A	23,567,298.10	0.090				23,567,298.10	23,567,298.10	23,567,298.10
				<b>Subtotal</b>	<b>75,056,625.49</b>	0.628				<b>75,056,625.49</b>	<b>75,056,625.49</b>	<b>75,056,625.49</b>
<b>Money Market Accounts</b>												
939082452	10077	GEN OP	TD Ameritrade Money Market	N/A	5,568.04	0.010				5,568.04	5,568.04	5,568.04
				<b>Subtotal</b>	<b>5,568.04</b>	0.010				<b>5,568.04</b>	<b>5,568.04</b>	<b>5,568.04</b>

**Tyler ISD  
Investment Classification  
May 31, 2022**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>Checking Accounts</b>												
1445901	10066	CAP INV	Southside Bank	N/A	11,774,449.43	0.660				11,774,449.43	11,774,449.43	<b>11,774,449.43</b>
1631667	10068	CP	Southside Bank	N/A	428,711.82	0.760				428,711.82	428,711.82	<b>428,711.82</b>
1445871	10065	DS	Southside Bank	N/A	397,315.74	0.660				397,315.74	397,315.74	<b>397,315.74</b>
1294288	10062	FS	Southside Bank	N/A	100,023.14					100,023.14	100,023.14	<b>100,023.14</b>
1520490	10063	FS	Southside Bank	N/A	236,538.16	0.660				236,538.16	236,538.16	<b>236,538.16</b>
1295381	10072	FS	Southside Bank	N/A	35,921.80	0.400				35,921.80	35,921.80	<b>35,921.80</b>
1296582	10060	GEN OP	Southside Bank	N/A	3,995,442.87	0.400				3,995,442.87	3,995,442.87	<b>3,995,442.87</b>
1445863	10064	GEN OP	Southside Bank	N/A	4,386,324.02	0.660				4,386,324.02	4,386,324.02	<b>4,386,324.02</b>
1295411	10059	INS	Southside Bank	N/A	1,186,147.41	0.400				1,186,147.41	1,186,147.41	<b>1,186,147.41</b>
1520504	10067	INS	Southside Bank	N/A	105,121.06	0.660				105,121.06	105,121.06	<b>105,121.06</b>
1294873	10070	INS	Southside Bank	N/A	100,023.14					100,023.14	100,023.14	<b>100,023.14</b>
1445898	10069	TR AG	Southside Bank	N/A	1,101,268.21	0.660				1,101,268.21	1,101,268.21	<b>1,101,268.21</b>
1295403	10071	TR AG	Southside Bank	N/A	911,167.21	0.400				911,167.21	911,167.21	<b>911,167.21</b>
1294318	10073	TR AG	Southside Bank	N/A	100,297.14					100,297.14	100,297.14	<b>100,297.14</b>
				<b>Subtotal</b>	<b>24,858,751.15</b>	0.589				<b>24,858,751.15</b>	<b>24,858,751.15</b>	<b>24,858,751.15</b>
				<b>Total</b>	<b>125,410,944.68</b>	0.701				<b>125,316,782.34</b>	<b>125,408,240.92</b>	<b>125,316,782.34</b>



**Tyler ISD**  
**Cash Reconciliation Report**  
**For the Period March 1, 2022 - May 31, 2022**  
**Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Operating</b>											
03/15/2022	10912	GEN OP	Interest	91282CAK7	450,000.00	USTRE 0.5M 0.13% Mat. 09/15/2023	09/15/2023	0.00	281.25	0.00	281.25
03/22/2022	10991	GEN OP	Purchase	TXTRM	20,000,000.00	TX TRM 20.0M 1.25% Mat.	09/16/2022	-20,000,000.00	0.00	0.00	-20,000,000.00
03/31/2022	10908	GEN OP	Interest	91282CBU4	800,000.00	USTRE 0.8M 0.13% Mat. 03/31/2023	03/31/2023	0.00	500.00	0.00	500.00
05/02/2022	20911	GEN OP	Interest	91282CAR2	600,000.00	USTRE 0.6M 0.13% Mat. 10/31/2022	10/31/2022	0.00	375.00	0.00	375.00
05/16/2022	10906	GEN OP	Interest	912828ZP8	1,000,000.00	USTRE 1.0M 0.13% Mat. 05/15/2023	05/15/2023	0.00	625.00	0.00	625.00
<b>Subtotal</b>								<b>-20,000,000.00</b>	<b>1,781.25</b>	<b>0.00</b>	<b>-19,998,218.75</b>
<b>Total</b>								<b>-20,000,000.00</b>	<b>1,781.25</b>	<b>0.00</b>	<b>-19,998,218.75</b>



**Tyler ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**March 1, 2022 - May 31, 2022**  
**Yield on Beginning Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Capital Investment</b>												
1445901	10066	CAP INV	RR3	11,774,449.43	11,872,433.88	11,774,449.43		0.590	0.393	11,756.57	0.00	11,756.57
			<b>Subtotal</b>	<b>11,774,449.43</b>	<b>11,872,433.88</b>	<b>11,774,449.43</b>			<b>0.393</b>	<b>11,756.57</b>	<b>0.00</b>	<b>11,756.57</b>
<b>Fund: Capital Projects</b>												
555001	10002	CP	RRP	8,034,042.21	10,410,186.64	8,034,042.21		0.820	0.434	11,382.75	0.00	11,382.75
1631667	10068	CP	RR3	428,711.82	576,758.42	428,711.82		0.260	0.235	342.26	0.00	342.26
			<b>Subtotal</b>	<b>8,462,754.03</b>	<b>10,986,945.06</b>	<b>8,462,754.03</b>			<b>0.423</b>	<b>11,725.01</b>	<b>0.00</b>	<b>11,725.01</b>
<b>Fund: Debt Service</b>												
555002	10003	DS	RRP	12,591,790.95	9,012,629.82	12,591,790.95		0.820	0.623	14,161.13	0.00	14,161.13
555003	10004	DS	RRP	204,573.24	2,519,111.45	204,573.24		0.580	0.170	1,079.37	0.00	1,079.37
1445871	10065	DS	RR3	397,315.74	397,649.48	397,315.74		0.500	0.365	366.26	0.00	366.26
1096-06	10874	DS	RRP	1,003.46	1,002.52	1,003.46		0.680	0.372	0.94	0.00	0.94
1096-06A	10900	DS	RRP	91,490.32	91,354.61	91,490.32		0.920	0.589	135.71	0.00	135.71
			<b>Subtotal</b>	<b>13,286,173.71</b>	<b>12,021,747.88</b>	<b>13,286,173.71</b>			<b>0.520</b>	<b>15,743.41</b>	<b>0.00</b>	<b>15,743.41</b>
<b>Fund: Food Services</b>												
555004	10005	FS	RRP	5,842,759.37	4,832,059.07	5,842,759.37		0.820	0.611	7,441.43	0.00	7,441.43
555005	10006	FS	RRP	42,487.05	42,453.80	42,487.05		0.580	0.311	33.25	0.00	33.25
1520490	10063	FS	RR3	236,538.16	100,553.70	236,538.16		0.540	1.024	259.56	0.00	259.56
1295381	10072	FS	RR3	35,921.80	12.75	35,921.80		0.260	***.***	41.10	0.00	41.10
1294288	10062	FS	RR3	100,023.14	64,147.32	100,023.14		0.260	0.345	55.73	0.00	55.73
			<b>Subtotal</b>	<b>6,257,729.52</b>	<b>5,039,226.64</b>	<b>6,257,729.52</b>			<b>0.617</b>	<b>7,831.07</b>	<b>0.00</b>	<b>7,831.07</b>
<b>Fund: General Operating</b>												
939082452	10077	GEN OP	RR2	5,568.04	4,867.27	5,568.04		0.197	0.060	0.73	0.00	0.73
109600	10001	GEN OP	RRP	1,001.07	1,000.13	1,001.07		0.680	0.373	0.94	0.00	0.94
555006	10007	GEN OP	RRP	24,436,109.83	43,324,189.72	24,436,109.83		0.820	0.354	38,697.04	0.00	38,697.04
555007	10008	GEN OP	RRP	244,069.89	4,601,102.94	244,069.89		0.580	0.129	1,500.74	0.00	1,500.74
1296582	10060	GEN OP	RR3	3,995,442.87	4,306,151.62	3,995,442.87		0.260	0.135	1,470.06	0.00	1,470.06
1445863	10064	GEN OP	RR3	4,386,324.02	3,134,065.77	4,386,324.02		0.550	0.286	2,258.25	0.00	2,258.25

**Tyler ISD**  
**Interest Earnings**  
**March 1, 2022 - May 31, 2022**

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: General Operating</b>												
1096-00	10990	GEN OP	RRP	23,567,298.10	45,027,569.88	23,567,298.10		0.920	0.350	39,728.22	0.00	39,728.22
TXTRM 1096-00	10991	GEN OP	CPI	20,000,000.00	0.00	20,000,000.00	09/16/2022	1.250	1.250	48,630.14	0.00	48,630.14
91282CAR2	20911	GEN OP	TRC	600,000.00	599,894.88	599,934.52	10/31/2022	0.125	0.152	189.53	39.64	229.17
91282CBG5	10909	GEN OP	TRC	800,000.00	799,585.01	799,698.64	01/31/2023	0.125	0.182	254.14	113.63	367.77
91282CBU4	10908	GEN OP	TRC	800,000.00	799,425.97	799,425.43	03/31/2023	0.125	0.212	251.82	174.46	426.28
91282ZP8	10906	GEN OP	TRC	1,000,000.00	999,834.67	999,869.24	05/15/2023	0.125	0.139	316.72	34.57	351.29
91282ZU7	10907	GEN OP	TRC	900,000.00	900,085.11	900,068.49	06/15/2023	0.250	0.243	568.68	-16.62	552.06
91282CCK5	10910	GEN OP	TRC	600,000.00	598,968.38	599,163.66	06/30/2023	0.125	0.256	190.61	195.28	385.89
91282CAF8	10911	GEN OP	TRC	340,000.00	339,581.52	339,653.89	08/15/2023	0.125	0.211	108.01	72.37	180.38
91282CAK7	10912	GEN OP	TRC	450,000.00	449,381.26	449,482.37	09/15/2023	0.125	0.214	140.98	101.11	242.09
<b>Subtotal</b>				<b>82,125,813.82</b>	<b>105,885,529.13</b>	<b>82,123,110.06</b>			<b>0.442</b>	<b>134,306.61</b>	<b>714.44</b>	<b>135,021.05</b>
<b>Fund: Insurance</b>												
1295411	10059	INS	RR3	1,186,147.41	791,194.66	1,186,147.41		0.270	0.197	392.07	0.00	392.07
1520504	10067	INS	RR3	105,121.06	105,024.16	105,121.06		0.500	0.366	96.90	0.00	96.90
1294873	10070	INS	RR3	100,023.14	100,015.34	100,023.14		0.260	0.221	55.73	0.00	55.73
<b>Subtotal</b>				<b>1,391,291.61</b>	<b>996,234.16</b>	<b>1,391,291.61</b>			<b>0.217</b>	<b>544.70</b>	<b>0.00</b>	<b>544.70</b>
<b>Fund: Trust and Agency</b>												
1445898	10069	TR AG	RR3	1,101,268.21	1,100,253.15	1,101,268.21		0.500	0.366	1,015.06	0.00	1,015.06
1295403	10071	TR AG	RR3	911,167.21	985,425.51	911,167.21		0.260	0.210	520.88	0.00	520.88
1294318	10073	TR AG	RR3	100,297.14	102,439.67	100,297.14		0.260	0.216	55.73	0.00	55.73
<b>Subtotal</b>				<b>2,112,732.56</b>	<b>2,188,118.33</b>	<b>2,112,732.56</b>			<b>0.289</b>	<b>1,591.67</b>	<b>0.00</b>	<b>1,591.67</b>
<b>Total</b>				<b>125,410,944.68</b>	<b>148,990,235.08</b>	<b>125,408,240.92</b>			<b>0.444</b>	<b>183,499.04</b>	<b>714.44</b>	<b>184,213.48</b>





**Tyler ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**  
**March 1, 2022 - May 31, 2022**

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Capital Investment</b>										
1445901	10066	RR3	11,774,449.43		0.590	0.00	0.00	11,756.57	11,756.57	0.00
		<b>Subtotal</b>	<b>11,774,449.43</b>			<b>0.00</b>	<b>0.00</b>	<b>11,756.57</b>	<b>11,756.57</b>	<b>0.00</b>
<b>Capital Projects</b>										
555001	10002	RRP	8,034,042.21		0.820	0.00	0.00	11,382.75	11,382.75	0.00
1096-05	10901	RRP	0.00		0.020	0.00	0.00	0.00	0.00	0.00
1631667	10068	RR3	428,711.82		0.260	0.00	0.00	342.26	342.26	0.00
		<b>Subtotal</b>	<b>8,462,754.03</b>			<b>0.00</b>	<b>0.00</b>	<b>11,725.01</b>	<b>11,725.01</b>	<b>0.00</b>
<b>Debt Service</b>										
555002	10003	RRP	12,591,790.95		0.820	0.00	0.00	14,161.13	14,161.13	0.00
555003	10004	RRP	204,573.24		0.580	0.00	0.00	1,079.37	1,079.37	0.00
1096-06	10874	RRP	1,003.46		0.680	0.00	0.00	0.94	0.94	0.00
1096-06A	10900	RRP	91,490.32		0.920	0.00	0.00	135.71	135.71	0.00
1445871	10065	RR3	397,315.74		0.500	0.00	0.00	366.26	366.26	0.00
		<b>Subtotal</b>	<b>13,286,173.71</b>			<b>0.00</b>	<b>0.00</b>	<b>15,743.41</b>	<b>15,743.41</b>	<b>0.00</b>
<b>Food Services</b>										
555004	10005	RRP	5,842,759.37		0.820	0.00	0.00	7,441.43	7,441.43	0.00
555005	10006	RRP	42,487.05		0.580	0.00	0.00	33.25	33.25	0.00
1294288	10062	RR3	100,023.14		0.260	0.00	0.00	55.73	55.73	0.00
1520490	10063	RR3	236,538.16		0.540	0.00	0.00	259.56	259.56	0.00
1295381	10072	RR3	35,921.80		0.260	0.00	0.00	41.10	41.10	0.00
		<b>Subtotal</b>	<b>6,257,729.52</b>			<b>0.00</b>	<b>0.00</b>	<b>7,831.07</b>	<b>7,831.07</b>	<b>0.00</b>
<b>General Operating</b>										
555006	10007	RRP	24,436,109.83		0.820	0.00	0.00	38,697.04	38,697.04	0.00
555007	10008	RRP	244,069.89		0.580	0.00	0.00	1,500.74	1,500.74	0.00
109600	10001	RRP	1,001.07		0.680	0.00	0.00	0.94	0.94	0.00
1096-00	10990	RRP	23,567,298.10		0.920	0.00	0.00	39,728.22	39,728.22	0.00
939082452	10077	RR2	5,568.04		0.197	0.00	0.00	0.73	0.73	0.00
1296582	10060	RR3	3,995,442.87		0.260	0.00	0.00	1,470.06	1,470.06	0.00
1445863	10064	RR3	4,386,324.02		0.550	0.00	0.00	2,258.25	2,258.25	0.00
TXTRM 1096-00	10991	CPI	20,000,000.00	09/16/2022	1.250	0.00	0.00	48,630.14	0.00	48,630.14
91282CAR2	20911	TRC	600,000.00	10/31/2022	0.125	250.69	0.00	189.53	375.00	65.22
91282CBG5	10909	TRC	800,000.00	01/31/2023	0.125	80.11	0.00	254.14	0.00	334.25
91282CBU4	10908	TRC	800,000.00	03/31/2023	0.125	417.58	0.00	251.82	500.00	169.40

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio TISD

AC

AI (PRF\_AI) 7.3.11

Report Ver. 7.3.11

Tyler ISD  
Accrued Interest  
Sorted by Fund - Maturity Date

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>General Operating</b>										
912828ZP8	10906	TRC	1,000,000.00	05/15/2023	0.125	366.02	0.00	316.72	625.00	57.74
912828ZU7	10907	TRC	900,000.00	06/15/2023	0.250	469.78	0.00	568.68	0.00	1,038.46
91282CCK5	10910	TRC	600,000.00	06/30/2023	0.125	124.31	0.00	190.61	0.00	314.92
91282CAF8	10911	TRC	340,000.00	08/15/2023	0.125	16.44	0.00	108.01	0.00	124.45
91282CAK7	10912	TRC	450,000.00	09/15/2023	0.125	259.50	0.00	140.98	281.25	119.23
		<b>Subtotal</b>	<b>82,125,813.82</b>			<b>1,984.43</b>	<b>0 00</b>	<b>134,306.61</b>	<b>85,437.23</b>	<b>50,853.81</b>
<b>Insurance</b>										
1295411	10059	RR3	1,186,147.41		0.270	0.00	0.00	392.07	392.07	0.00
1520504	10067	RR3	105,121.06		0.500	0.00	0.00	96.90	96.90	0.00
1294873	10070	RR3	100,023.14		0.260	0.00	0.00	55.73	55.73	0.00
		<b>Subtotal</b>	<b>1,391,291.61</b>			<b>0.00</b>	<b>0 00</b>	<b>544.70</b>	<b>544.70</b>	<b>0.00</b>
<b>Trust and Agency</b>										
1445898	10069	RR3	1,101,268.21		0.500	0.00	0.00	1,015.06	1,015.06	0.00
1295403	10071	RR3	911,167.21		0.260	0.00	0.00	520.88	520.88	0.00
1294318	10073	RR3	100,297.14		0.260	0.00	0.00	55.73	55.73	0.00
		<b>Subtotal</b>	<b>2,112,732.56</b>			<b>0.00</b>	<b>0 00</b>	<b>1,591.67</b>	<b>1,591.67</b>	<b>0.00</b>
		<b>Total</b>	<b>125,410,944.68</b>			<b>1,984.43</b>	<b>0 00</b>	<b>183,499.04</b>	<b>134,629.66</b>	<b>50,853.81</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



**Tyler ISD**  
**Amortization Schedule**  
**March 1, 2022 - May 31, 2022**  
**Sorted By Fund - Maturity Date**

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

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2022	Amount Amortized This Period	Amt Amortized Through 05/31/2022	Amount Unamortized Through 05/31/2022
<b>General Operating</b>										
20911	GEN OP	10/31/2022	600,000.00	599,790.63	-209.37	599,934.52	104.25	39.64	143.89	-65.48
	United States Treasury Notes		0.125				-105.12			
10909	GEN OP	01/31/2023	800,000.00	799,275.00	-725.00	799,698.64	310.01	113.63	423.64	-301.36
	United States Treasury Notes		0.125				-414.99			
10908	GEN OP	03/31/2023	800,000.00	798,775.00	-1,225.00	799,425.43	475.97	174.46	650.43	-574.57
	United States Treasury Notes		0.125				-749.03			
10906	GEN OP	05/15/2023	1,000,000.00	999,727.96	-272.04	999,869.24	106.71	34.57	141.28	-130.76
	United States Treasury Notes		0.125				-165.33			
10907	GEN OP	06/15/2023	900,000.00	900,130.47	130.47	900,068.49	-45.36	-16.62	-61.98	68.49
	United States Treasury Notes		0.250				85.11			
10910	GEN OP	06/30/2023	600,000.00	598,454.69	-1,545.31	599,163.66	513.69	195.28	708.97	-836.34
	United States Treasury Notes		0.125				-1,031.62			
10911	GEN OP	08/15/2023	340,000.00	339,427.34	-572.66	339,653.89	154.18	72.37	226.55	-346.11
	United States Treasury Notes		0.125				-418.48			
10912	GEN OP	09/15/2023	450,000.00	449,198.83	-801.17	449,482.37	182.43	101.11	283.54	-517.63
	United States Treasury Notes		0.125				-618.74			
			<b>Subtotal</b>	<b>5,484,779.92</b>	<b>-5,220.08</b>	<b>5,487,296.24</b>	<b>1,801.88</b>	<b>714.44</b>	<b>2,516.32</b>	<b>-2,703.76</b>
							<b>-3,418.20</b>			
			<b>Total</b>	<b>5,484,779.92</b>	<b>-5,220.08</b>	<b>5,487,296.24</b>	<b>1,801.88</b>	<b>714.44</b>	<b>2,516.32</b>	<b>-2,703.76</b>
							<b>-3,418.20</b>			



**Tyler ISD**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period June 1, 2022 - November 30, 2022**

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>June 2022</b>										
06/15/2022	10907	GEN OP	91282ZU7	Interest	United States Treasury Notes	0.00	0.00	0.00	1,125.00	1,125.00
06/30/2022	10910	GEN OP	91282CCK5	Interest	United States Treasury Notes	0.00	0.00	0.00	375.00	375.00
<b>Total for June 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>July 2022</b>										
07/31/2022	10909	GEN OP	91282CBG5	Interest	United States Treasury Notes	0.00	0.00	0.00	500.00	500.00
<b>Total for July 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>August 2022</b>										
08/15/2022	10911	GEN OP	91282CAF8	Interest	United States Treasury Notes	0.00	0.00	0.00	212.50	212.50
<b>Total for August 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.50</b>	<b>212.50</b>
<b>September 2022</b>										
09/15/2022	10912	GEN OP	91282CAK7	Interest	United States Treasury Notes	0.00	0.00	0.00	281.25	281.25
09/16/2022	10991	GEN OP	TXTRM 1096-00	Maturity	Texas Term	20,000,000.00	20,000,000.00	20,000,000.00	121,917.81	20,121,917.81
09/30/2022	10908	GEN OP	91282CBU4	Interest	United States Treasury Notes	0.00	0.00	0.00	500.00	500.00
<b>Total for September 2022</b>						<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>122,699.06</b>	<b>20,122,699.06</b>
<b>October 2022</b>										
10/31/2022	20911	GEN OP	91282CAR2	Maturity	United States Treasury Notes	600,000.00	599,765.63	600,000.00	375.00	600,375.00
<b>Total for October 2022</b>						<b>600,000.00</b>	<b>599,765.63</b>	<b>600,000.00</b>	<b>375.00</b>	<b>600,375.00</b>
<b>November 2022</b>										
11/15/2022	10906	GEN OP	91282ZP8	Interest	United States Treasury Notes	0.00	0.00	0.00	625.00	625.00
<b>Total for November 2022</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>
<b>GRAND TOTALS:</b>						<b>20,600,000.00</b>	<b>20,599,765.63</b>	<b>20,600,000.00</b>	<b>125,911.56</b>	<b>20,725,911.56</b>

Portfolio TISD  
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PC (PRF\_PC) 7.3.11  
Report Ver. 7.3.11



**Tyler ISD**  
**GASB 31 Compliance Detail**  
**Sorted by Security Type - Investment Class**  
**March 1, 2022 - May 31, 2022**

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

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
<b>Security Type: Texas TERM</b>											
TXTRM 1096-00	10991	GEN OP	Amortized	09/16/2022	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
<b>Subtotal</b>					<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>
<b>Security Type: Treasury Coupon Securities</b>											
912828ZP8	10906	GEN OP	Fair Value	05/15/2023	987,617.10	0.00	0.00	0.00	0.00	-6,367.10	981,250.00
912828ZU7	10907	GEN OP	Fair Value	06/15/2023	889,066.35	0.00	0.00	0.00	0.00	-6,574.23	882,492.12
91282CBU4	10908	GEN OP	Fair Value	03/31/2023	791,374.96	0.00	0.00	0.00	0.00	-3,593.76	787,781.20
91282CBG5	10909	GEN OP	Fair Value	01/31/2023	793,312.48	0.00	0.00	0.00	0.00	-2,218.80	791,093.68
91282CCK5	10910	GEN OP	Fair Value	06/30/2023	591,187.50	0.00	0.00	0.00	0.00	-4,265.64	586,921.86
91282CAR2	20911	GEN OP	Fair Value	10/31/2022	597,375.00	0.00	0.00	0.00	0.00	-703.14	596,671.86
91282CAF8	10911	GEN OP	Fair Value	08/15/2023	334,302.31	0.00	0.00	0.00	0.00	-2,669.51	331,632.80
91282CAK7	10912	GEN OP	Fair Value	09/15/2023	441,861.30	0.00	0.00	0.00	0.00	-3,867.17	437,994.14
<b>Subtotal</b>					<b>5,426,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,259.35</b>	<b>5,395,837.66</b>
<b>Security Type: Investment Pools</b>											
109600	10001	GEN OP	N/A		1,000.13	0.00	0.94	0.00	0.00	0.00	1,001.07
555001	10002	CP	N/A		10,410,186.64	0.00	11,382.75	2,387,527.18	0.00	0.00	8,034,042.21
555002	10003	DS	N/A		9,012,629.82	0.00	3,579,161.13	0.00	0.00	0.00	12,591,790.95
555003	10004	DS	N/A		2,519,111.45	0.00	1,250,461.79	3,565,000.00	0.00	0.00	204,573.24
555004	10005	FS	N/A		4,832,059.07	0.00	3,595,208.69	2,584,508.39	0.00	0.00	5,842,759.37
555005	10006	FS	N/A		42,453.80	0.00	33.25	0.00	0.00	0.00	42,487.05
555006	10007	GEN OP	N/A		43,324,189.72	0.00	14,640,732.61	33,528,812.50	0.00	0.00	24,436,109.83
555007	10008	GEN OP	N/A		4,601,102.94	0.00	26,631,921.71	30,988,954.76	0.00	0.00	244,069.89
1096-06	10874	DS	N/A		1,002.52	0.00	0.94	0.00	0.00	0.00	1,003.46
1096-05	10901	CP	N/A		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1096-06A	10900	DS	N/A		91,354.61	0.00	135.71	0.00	0.00	0.00	91,490.32
1096-00	10990	GEN OP	N/A		45,027,569.88	0.00	39,728.22	21,500,000.00	0.00	0.00	23,567,298.10
<b>Subtotal</b>					<b>119,862,660.58</b>	<b>0.00</b>	<b>49,748,767.74</b>	<b>94,554,802.83</b>	<b>0.00</b>	<b>0.00</b>	<b>75,056,625.49</b>
<b>Security Type: Money Market Accounts</b>											
939082452	10077	GEN OP	N/A		4,867.27	0.00	1,781.98	1,081.21	0.00	0.00	5,568.04
<b>Subtotal</b>					<b>4,867.27</b>	<b>0.00</b>	<b>1,781.98</b>	<b>1,081.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5,568.04</b>

Portfolio TISD  
AP

GD (PRF\_GD) 7.3.11  
Report Ver. 7.3.11

Tyler ISD  
 GASB 31 Compliance Detail  
 Sorted by Security Type - Investment Class

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value	
									Amortization Adjustment	Change in Market Value		
<b>Security Type: Checking Accounts</b>												
1295411	10059	INS	N/A		791,194.66	0.00	3,460,593.97	3,065,641.22	0.00	0.00	1,186,147.41	
1296582	10060	GEN OP	N/A		4,306,151.62	0.00	27,741,672.08	28,052,380.83	0.00	0.00	3,995,442.87	
1520490	10063	FS	N/A		100,553.70	0.00	1,450,259.56	1,314,275.10	0.00	0.00	236,538.16	
1445863	10064	GEN OP	N/A		3,134,065.77	0.00	4,002,258.25	2,750,000.00	0.00	0.00	4,386,324.02	
1445871	10065	DS	N/A		397,649.48	0.00	366.26	700.00	0.00	0.00	397,315.74	
1520504	10067	INS	N/A		105,024.16	0.00	96.90	0.00	0.00	0.00	105,121.06	
1631667	10068	CP	N/A		576,758.42	0.00	1,000,673.10	1,148,719.70	0.00	0.00	428,711.82	
1445898	10069	TR AG	N/A		1,100,253.15	0.00	1,015.06	0.00	0.00	0.00	1,101,268.21	
1295403	10071	TR AG	N/A		985,425.51	0.00	480,574.50	554,832.80	0.00	0.00	911,167.21	
1295381	10072	FS	N/A		12.75	0.00	675,220.39	639,311.34	0.00	0.00	35,921.80	
1445901	10066	CAP INV	N/A		11,872,433.88	0.00	11,756.57	109,741.02	0.00	0.00	11,774,449.43	
1294288	10062	FS	N/A		64,147.32	0.00	2,869,042.22	2,833,166.40	0.00	0.00	100,023.14	
1294873	10070	INS	N/A		100,015.34	0.00	7,585,715.80	7,585,708.00	0.00	0.00	100,023.14	
1294318	10073	TR AG	N/A		102,439.67	0.00	1,432,906.05	1,435,048.58	0.00	0.00	100,297.14	
					<b>Subtotal</b>	<b>23,636,125.43</b>	<b>0.00</b>	<b>50,712,150.71</b>	<b>49,489,524.99</b>	<b>0.00</b>	<b>0.00</b>	<b>24,858,751.15</b>
					<b>Total</b>	<b>148,929,750.28</b>	<b>20,000,000.00</b>	<b>100,462,700.43</b>	<b>144,045,409.03</b>	<b>0.00</b>	<b>-30,259.35</b>	<b>125,316,782.34</b>



**Tyler ISD  
Inventory by Maturity Report  
May 31, 2022**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
TXTRM 1096-00	10991	GEN OP	CPI	Texas Term	03/22/2022	20,000,000.00	1.250	09/16/2022	20,000,000.00	178	20,000,000.00	1.233	1.250	107
91282CAR2	20911	GEN OP	TRC	United States Treasury	07/02/2021	599,934.52	0.125	10/31/2022	600,000.00	486	600,000.00	0.152	0.154	152
91282CBG5	10909	GEN OP	TRC	United States Treasury	06/23/2021	799,698.64	0.125	01/31/2023	800,000.00	587	800,000.00	0.181	0.184	244
91282CBU4	10908	GEN OP	TRC	United States Treasury	06/23/2021	799,425.43	0.125	03/31/2023	800,000.00	646	800,000.00	0.211	0.213	303
91282ZP8	10906	GEN OP	TRC	United States Treasury	05/21/2021	999,869.24	0.125	05/15/2023	1,000,000.00	724	1,000,000.00	0.138	0.140	348
91282ZU7	10907	GEN OP	TRC	United States Treasury	06/23/2021	900,068.49	0.250	06/15/2023	900,000.00	722	900,000.00	0.241	0.244	379
91282CCK5	10910	GEN OP	TRC	United States Treasury	07/02/2021	599,163.66	0.125	06/30/2023	600,000.00	728	600,000.00	0.253	0.257	394
91282CAF8	10911	GEN OP	TRC	United States Treasury	08/17/2021	339,653.89	0.125	08/15/2023	340,000.00	728	340,000.00	0.210	0.213	440
91282CAK7	10912	GEN OP	TRC	United States Treasury	09/16/2021	449,482.37	0.125	09/15/2023	450,000.00	729	450,000.00	0.214	0.217	471
<b>Subtotal and Average</b>						<b>25,487,296.24</b>			<b>25,490,000.00</b>		<b>25,490,000.00</b>	<b>1.010</b>	<b>1.024</b>	<b>155</b>
<b>Net Maturities and Average</b>						<b>25,487,296.24</b>			<b>25,490,000.00</b>		<b>25,490,000.00</b>	<b>1.010</b>	<b>1.024</b>	<b>155</b>



**Tyler ISD**  
**Credit Rating Report**  
**May 31, 2022**  
**Sorted by S&P - Maturity Date**

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10001	TX RNG	109600	1,001.07	1,001.07	1,001.07	AAAm	None	02/01/2017		1	0.680	0.680	0.00
10002	LNST C	555001	8,034,042.21	8,034,042.21	8,034,042.21	AAAm	None	02/01/2017		1	0.820	0.820	6.41
10003	LNST C	555002	12,591,790.95	12,591,790.95	12,591,790.95	AAAm	None	02/01/2017		1	0.820	0.820	10.04
10004	LNST G	555003	204,573.24	204,573.24	204,573.24	AAAm	None	02/01/2017		1	0.580	0.580	0.16
10005	LNST C	555004	5,842,759.37	5,842,759.37	5,842,759.37	AAAm	None	02/01/2017		1	0.820	0.820	4.66
10006	LNST G	555005	42,487.05	42,487.05	42,487.05	AAAm	None	02/01/2017		1	0.580	0.580	0.03
10007	LNST C	555006	24,436,109.83	24,436,109.83	24,436,109.83	AAAm	None	02/01/2017		1	0.820	0.820	19.49
10008	LNST G	555007	244,069.89	244,069.89	244,069.89	AAAm	None	02/01/2017		1	0.580	0.580	0.19
10874	TXDALY	1096-06	1,003.46	1,003.46	1,003.46	AAAm	None	08/08/2018		1	0.680	0.680	0.00
10901	TXDALY	1096-05	0.00	0.00	0.00	AAAm	None	03/18/2019		1	0.020	0.020	0.00
10991	TX TRM	TXTRM	20,000,000.00	20,000,000.00	20,000,000.00	AAAm	None	03/22/2022	09/16/2022	107	1.250	1.250	15.95
<b>SubTotal for AAAM</b>			<b>71,397,837.07</b>	<b>71,397,837.07</b>	<b>71,397,837.07</b>					<b>31</b>	<b>0.939</b>	<b>0.939</b>	<b>56.93</b>
10059	STSIDE	1295411	1,186,147.41	1,186,147.41	1,186,147.41	None	None	02/01/2017		1	0.270	0.270	0.95
10060	STSIDE	1296582	3,995,442.87	3,995,442.87	3,995,442.87	None	None	02/01/2017		1	0.260	0.260	3.19
10062	STSIDE	1294288	100,023.14	100,023.14	100,023.14	None	None	02/01/2017		1	0.260	0.260	0.08
10063	STSIDE	1520490	236,538.16	236,538.16	236,538.16	None	None	02/01/2017		1	0.540	0.540	0.19
10064	STSIDE	1445863	4,386,324.02	4,386,324.02	4,386,324.02	None	None	02/01/2017		1	0.550	0.550	3.50
10065	STSIDE	1445871	397,315.74	397,315.74	397,315.74	None	None	02/01/2017		1	0.500	0.500	0.32
10066	STSIDE	1445901	11,774,449.43	11,774,449.43	11,774,449.43	None	None	02/01/2017		1	0.590	0.590	9.39
10067	STSIDE	1520504	105,121.06	105,121.06	105,121.06	None	None	02/01/2017		1	0.500	0.500	0.08
10068	STSIDE	1631667	428,711.82	428,711.82	428,711.82	None	None	02/01/2017		1	0.260	0.260	0.34
10069	STSIDE	1445898	1,101,268.21	1,101,268.21	1,101,268.21	None	None	02/01/2017		1	0.500	0.500	0.88
10070	STSIDE	1294873	100,023.14	100,023.14	100,023.14	None	None	02/01/2017		1	0.260	0.260	0.08
10071	STSIDE	1295403	911,167.21	911,167.21	911,167.21	None	None	02/01/2017		1	0.260	0.260	0.73
10072	STSIDE	1295381	35,921.80	35,921.80	35,921.80	None	None	02/01/2017		1	0.260	0.260	0.03
10073	STSIDE	1294318	100,297.14	100,297.14	100,297.14	None	None	02/01/2017		1	0.260	0.260	0.08
10077	TD MM	939082452	5,568.04	5,568.04	5,568.04	None	None	02/01/2017		1	0.197	0.197	0.00
10900	TXDAST	1096-06A	91,490.32	91,490.32	91,490.32	None	None	01/10/2022		1	0.920	0.920	0.07
10990	TXDAST	1096-00	23,567,298.10	23,567,298.10	23,567,298.10	None	None	01/10/2022		1	0.920	0.920	18.79
20911	USTRE	91282CAR2	599,765.63	599,934.52	596,671.86	None	Aaa	07/02/2021	10/31/2022	152	0.125	0.154	0.48
10909	USTRE	91282CBG5	799,250.00	799,698.64	791,093.68	None	Aaa	06/23/2021	01/31/2023	244	0.125	0.184	0.64
10908	USTRE	91282CBU4	798,750.00	799,425.43	787,781.20	None	Aaa	06/23/2021	03/31/2023	303	0.125	0.213	0.64
10906	USTRE	91282ZP8	999,702.96	999,869.24	981,250.00	None	Aaa	05/21/2021	05/15/2023	348	0.125	0.140	0.80
10907	USTRE	91282ZU7	900,105.47	900,068.49	882,492.12	None	Aaa	06/23/2021	06/15/2023	379	0.250	0.244	0.72
10910	USTRE	91282CCK5	598,429.69	599,163.66	586,921.86	None	Aaa	07/02/2021	06/30/2023	394	0.125	0.257	0.48
10911	USTRE	91282CAF8	339,402.34	339,653.89	331,632.80	None	Aaa	08/17/2021	08/15/2023	440	0.125	0.213	0.27
10912	USTRE	91282CAK7	449,173.83	449,482.37	437,994.14	None	Aaa	09/16/2021	09/15/2023	471	0.125	0.217	0.36



Tyler ISD  
 Credit Rating Report  
 Sorted by S&P - Maturity Date

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
SubTotal for No Specified Rating			54,007,687.53	54,010,403.85	53,918,945.27					35	0.642	0.647	43.09



**Tyler ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**March 1, 2022 - May 31, 2022**

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

Inv #	Issuer	Fund	Purch Date	Interest 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
<b>Fund: Capital Investment</b>									
10066	STSIDE	CAP INV	02/01/2017	11,756.57	11,872,433.88	11,756.57	109,741.02	-97,984.45	11,774,449.43
1445901	11,774,449.43	0.590	/ /	11,756.57	11,872,433.88	11,756.57	109,741.02	-97,984.45	11,774,449.43
<b>Sub Totals For: Fund: Capital Investment</b>				11,756.57	11,872,433.88	11,756.57	109,741.02	-97,984.45	11,774,449.43
				11,756.57	11,872,433.88	11,756.57	109,741.02	-97,984.45	11,774,449.43
<b>Fund: Capital Projects</b>									
10002	LNST C	CP	02/01/2017	11,382.75	10,410,186.64	11,382.75	2,387,527.18	-2,376,144.43	8,034,042.21
555001	8,034,042.21	0.820	/ /	11,382.75	10,410,186.64	11,382.75	2,387,527.18	-2,376,144.43	8,034,042.21
10068	STSIDE	CP	02/01/2017	342.26	576,758.42	1,000,673.10	1,148,719.70	-148,046.60	428,711.82
1631667	428,711.82	0.260	/ /	342.26	576,758.42	1,000,673.10	1,148,719.70	-148,046.60	428,711.82
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
<b>Sub Totals For: Fund: Capital Projects</b>				11,725.01	10,986,945.06	1,012,055.85	3,536,246.88	-2,524,191.03	8,462,754.03
				11,725.01	10,986,945.06	1,012,055.85	3,536,246.88	-2,524,191.03	8,462,754.03
<b>Fund: Debt Service</b>									
10003	LNST C	DS	02/01/2017	14,161.13	9,012,629.82	3,579,161.13	0.00	3,579,161.13	12,591,790.95
555002	12,591,790.95	0.820	/ /	14,161.13	9,012,629.82	3,579,161.13	0.00	3,579,161.13	12,591,790.95
10004	LNST G	DS	02/01/2017	1,079.37	2,519,111.45	1,250,461.79	3,565,000.00	-2,314,538.21	204,573.24
555003	204,573.24	0.580	/ /	1,079.37	2,519,111.45	1,250,461.79	3,565,000.00	-2,314,538.21	204,573.24

Portfolio TISD

TC (PRF\_TC) 7.0  
 Report Ver. 7.3.11

**Tyler ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2022 - May 31, 2022**

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
10065	STSIDE	DS	02/01/2017	366.26	397,649.48	366.26	700.00	-333.74	397,315.74
1445871	397,315.74	0.500	/ /	366.26	397,649.48	366.26	700.00	-333.74	397,315.74
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	0.94	1,002.52	0.94	0.00	0.94	1,003.46
1096-06	1,003.46	0.680	/ /	0.94	1,002.52	0.94	0.00	0.94	1,003.46
10900	TXDAST	DS	01/10/2022	135.71	91,354.61	135.71	0.00	135.71	91,490.32
1096-06A	91,490.32	0.920	/ /	135.71	91,354.61	135.71	0.00	135.71	91,490.32
<b>Sub Totals For: Fund: Debt Service</b>				15,743.41	12,021,747.88	4,830,125.83	3,565,700.00	1,264,425.83	13,286,173.71
				15,743.41	12,021,747.88	4,830,125.83	3,565,700.00	1,264,425.83	13,286,173.71
<b>Fund: Food Services</b>									
10005	LNST C	FS	02/01/2017	7,441.43	4,832,059.07	3,595,208.69	2,584,508.39	1,010,700.30	5,842,759.37
555004	5,842,759.37	0.820	/ /	7,441.43	4,832,059.07	3,595,208.69	2,584,508.39	1,010,700.30	5,842,759.37
10006	LNST G	FS	02/01/2017	33.25	42,453.80	33.25	0.00	33.25	42,487.05
555005	42,487.05	0.580	/ /	33.25	42,453.80	33.25	0.00	33.25	42,487.05
10062	STSIDE	FS	02/01/2017	55.73	64,147.32	2,869,042.22	2,833,166.40	35,875.82	100,023.14
1294288	100,023.14	0.260	/ /	55.73	64,147.32	2,869,042.22	2,833,166.40	35,875.82	100,023.14
10063	STSIDE	FS	02/01/2017	259.56	100,553.70	1,450,259.56	1,314,275.10	135,984.46	236,538.16
1520490	236,538.16	0.540	/ /	259.56	100,553.70	1,450,259.56	1,314,275.10	135,984.46	236,538.16
10072	STSIDE	FS	02/01/2017	41.10	12.75	675,220.39	639,311.34	35,909.05	35,921.80
1295381	35,921.80	0.260	/ /	41.10	12.75	675,220.39	639,311.34	35,909.05	35,921.80
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
<b>Sub Totals For: Fund: Food Services</b>				7,831.07	5,039,226.64	8,589,764.11	7,371,261.23	1,218,502.88	6,257,729.52
				7,831.07	5,039,226.64	8,589,764.11	7,371,261.23	1,218,502.88	6,257,729.52
<b>Fund: General Operating</b>									

**Tyler ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2022 - May 31, 2022**

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
10001	TX RNG	GEN OP	02/01/2017	0.94	1,000.13	0.94	0.00	0.94	1,001.07
109600	1,001.07	0.680	//	0.94	1,000.13	0.94	0.00	0.94	1,001.07
10007	LNST C	GEN OP	02/01/2017	38,697.04	43,324,189.72	14,640,732.61	33,528,812.50	-18,888,079.89	24,436,109.83
555006	24,436,109.83	0.820	//	38,697.04	43,324,189.72	14,640,732.61	33,528,812.50	-18,888,079.89	24,436,109.83
10008	LNST G	GEN OP	02/01/2017	1,500.74	4,601,102.94	26,631,921.71	30,988,954.76	-4,357,033.05	244,069.89
555007	244,069.89	0.580	//	1,500.74	4,601,102.94	26,631,921.71	30,988,954.76	-4,357,033.05	244,069.89
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	1,470.06	4,306,151.62	27,741,672.08	28,052,380.83	-310,708.75	3,995,442.87
1296582	3,995,442.87	0.260	//	1,470.06	4,306,151.62	27,741,672.08	28,052,380.83	-310,708.75	3,995,442.87
10064	STSIDE	GEN OP	02/01/2017	2,258.25	3,134,065.77	4,002,258.25	2,750,000.00	1,252,258.25	4,386,324.02
1445863	4,386,324.02	0.550	//	2,258.25	3,134,065.77	4,002,258.25	2,750,000.00	1,252,258.25	4,386,324.02
10077	TD MM	GEN OP	02/01/2017	0.73	4,867.27	1,781.98	1,081.21	700.77	5,568.04
939082452	5,568.04	0.197	//	0.73	4,867.27	1,781.98	1,081.21	700.77	5,568.04
10906	USTRE	GEN OP	05/21/2021	316.72	999,834.67	0.00	0.00	34.57	999,869.24
912828ZP8	1,000,000.00	0.140	05/15/2023	625.00	987,617.10	0.00	0.00	-6,367.10	981,250.00
10907	USTRE	GEN OP	06/23/2021	568.68	900,085.11	0.00	0.00	-16.62	900,068.49
912828ZU7	900,000.00	0.244	06/15/2023	0.00	889,066.35	0.00	0.00	-6,574.23	882,492.12
10908	USTRE	GEN OP	06/23/2021	251.82	799,250.97	0.00	0.00	174.46	799,425.43
91282CBU4	800,000.00	0.213	03/31/2023	500.00	791,374.96	0.00	0.00	-3,593.76	787,781.20
10909	USTRE	GEN OP	06/23/2021	254.14	799,585.01	0.00	0.00	113.63	799,698.64
91282CBG5	800,000.00	0.183	01/31/2023	0.00	793,312.48	0.00	0.00	-2,218.80	791,093.68
10910	USTRE	GEN OP	07/02/2021	190.61	598,968.38	0.00	0.00	195.28	599,163.66
91282CCK5	600,000.00	0.256	06/30/2023	0.00	591,187.50	0.00	0.00	-4,265.64	586,921.86
10911	USTRE	GEN OP	08/17/2021	108.01	339,581.52	0.00	0.00	72.37	339,653.89
91282CAF8	340,000.00	0.213	08/15/2023	0.00	334,302.31	0.00	0.00	-2,669.51	331,632.80

**Tyler ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2022 - May 31, 2022**

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
10912	USTRE	GEN OP	09/16/2021	140.98	449,381.26	0.00	0.00	101.11	449,482.37
91282CAK7	450,000.00	0.217	09/15/2023	279.70	441,861.30	0.00	0.00	-3,867.16	437,994.14
10990	TXDAST	GEN OP	01/10/2022	39,728.22	45,027,569.88	39,728.22	21,500,000.00	-21,460,271.78	23,567,298.10
1096-00	23,567,298.10	0.920	/ /	39,728.22	45,027,569.88	39,728.22	21,500,000.00	-21,460,271.78	23,567,298.10
10991	TX TRM	GEN OP	03/22/2022	48,630.14	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
TXTRM 1096-00	20,000,000.00	1.250	09/16/2022	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
20911	USTRE	GEN OP	07/02/2021	189.53	599,894.88	0.00	0.00	39.64	599,934.52
91282CAR2	600,000.00	0.154	10/31/2022	375.00	597,375.00	0.00	0.00	-703.14	596,671.86
<b>Sub Totals For: Fund: General Operating</b>				134,306.61	105,885,529.13	93,058,095.79	116,821,229.30	-23,762,419.07	82,123,110.06
				85,435.68	105,825,044.33	93,058,095.79	116,821,229.30	-23,793,392.85	82,031,651.48
<b>Fund: Insurance</b>									
10059	STSIDE	INS	02/01/2017	392.07	791,194.66	3,460,593.97	3,065,641.22	394,952.75	1,186,147.41
1295411	1,186,147.41	0.270	/ /	392.07	791,194.66	3,460,593.97	3,065,641.22	394,952.75	1,186,147.41
10067	STSIDE	INS	02/01/2017	96.90	105,024.16	96.90	0.00	96.90	105,121.06
1520504	105,121.06	0.500	/ /	96.90	105,024.16	96.90	0.00	96.90	105,121.06
10070	STSIDE	INS	02/01/2017	55.73	100,015.34	7,585,715.80	7,585,708.00	7.80	100,023.14
1294873	100,023.14	0.260	/ /	55.73	100,015.34	7,585,715.80	7,585,708.00	7.80	100,023.14
<b>Sub Totals For: Fund: Insurance</b>				544.70	996,234.16	11,046,406.67	10,651,349.22	395,057.45	1,391,291.61
				544.70	996,234.16	11,046,406.67	10,651,349.22	395,057.45	1,391,291.61
<b>Fund: Trust and Agency</b>									
10069	STSIDE	TR AG	02/01/2017	1,015.06	1,100,253.15	1,015.06	0.00	1,015.06	1,101,268.21
1445898	1,101,268.21	0.500	/ /	1,015.06	1,100,253.15	1,015.06	0.00	1,015.06	1,101,268.21
10071	STSIDE	TR AG	02/01/2017	520.88	985,425.51	480,574.50	554,832.80	-74,258.30	911,167.21
1295403	911,167.21	0.260	/ /	520.88	985,425.51	480,574.50	554,832.80	-74,258.30	911,167.21
10073	STSIDE	TR AG	02/01/2017	55.73	102,439.67	1,432,906.05	1,435,048.58	-2,142.53	100,297.14
1294318	100,297.14	0.260	/ /	55.73	102,439.67	1,432,906.05	1,435,048.58	-2,142.53	100,297.14

**Tyler ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2022 - May 31, 2022**

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
<b>Sub Totals For: Fund: Trust and Agency</b>				1,591.67	2,188,118.33	1,914,495.61	1,989,881.38	-75,385.77	2,112,732.56
				1,591.67	2,188,118.33	1,914,495.61	1,989,881.38	-75,385.77	2,112,732.56
<b>Fund: Workers Compensation</b>									
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
<b>Sub Totals For: Fund: Workers Compensation</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Grand Totals:</b>				183,499.04	148,990,235.08	120,462,700.43	144,045,409.03	-23,581,994.16	125,408,240.92
				134,628.11	148,929,750.28	120,462,700.43	144,045,409.03	-23,612,967.94	125,316,782.34

<b>GLOSSARY</b>	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
BCD	Certificates of Deposit
CPI	Texas Term
FAC	Federal Agency Coupon Securities
MUN	Municipal Bonds
MC2	Negotiable CD - Semiannual Coupons
NCB	Negotiable CD - Semiannual Equal Coupons
NC3	Negotiable CD - Monthly Coupons
RR2	Money Market Accounts
RR3	Checking Accounts
RR4	Certificates of Deposit - Bank
RRP	Investment Pools
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.
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## Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

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