

Subject: Quarterly Investment Report
June 1, 2022 thru August 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

09/19/22



**Tyler ISD
Portfolio Management
Portfolio Summary
August 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	85,263,145.50	85,263,145.50	85,263,145.50	46.56	219	160	2.857
Treasury Coupon Securities	5,490,000.00	5,377,416.56	5,488,010.66	3.00	667	239	0.199
Investment Pools	67,760,520.38	67,760,520.38	67,760,520.38	37.00	1	1	2.294
Money Market Accounts	6,720.58	6,720.58	6,720.58	0.00	1	1	1.617
Checking Accounts	24,612,449.08	24,612,449.08	24,612,449.08	13.44	1	1	1.543
Investments	183,132,835.54	183,020,252.10	183,130,846.20	100.00%	122	82	2.392
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		272,496.12	272,496.12				
Subtotal		272,496.12	272,496.12				
Total Cash and Investments Value	183,132,835.54	183,292,748.22	183,403,342.32		122	82	2.392

Total Earnings	August 31 Period Ending	Fiscal Year Ending
Current Year	638,748.30	895,622.36
Average Daily Balance	172,986,358.60	
Effective Rate of Return	1.46%	

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.

Tosha Bierk CF

Reporting period 06/01/2022-08/31/2022

Run Date: 09/07/2022 - 14:45

No fiscal year history available

Portfolio TISD
AP
PM (PRF_PM1) 7 3.11
Report Ver. 7.3.11



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

TCG Advisors, a HUB Inlt 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 380	YTM 385	Maturity Date	Maturity Days To
Texas TERM											
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	15
				Subtotal and Average	20,000,000.00	20,000,000.00		1.233	1.250		15

Treasury Coupon Securities											
912828ZP8	10906	United States Treasury Notes	05/21/2021	999,903.81	1,000,000.00	977,851.50	0.125	0.138	0.140	05/15/2023	256
912828ZU7	10907	United States Treasury Notes	06/23/2021	900,051.86	900,000.00	878,203.08	0.250	0.240	0.244	06/15/2023	287
91282CBU4	10908	United States Treasury Notes	06/23/2021	799,599.88	800,000.00	785,781.20	0.125	0.210	0.213	03/31/2023	211
91282CBG5	10909	United States Treasury Notes	06/23/2021	799,812.27	800,000.00	790,062.48	0.125	0.181	0.183	01/31/2023	152
91282CCK5	10910	United States Treasury Notes	07/02/2021	599,358.95	600,000.00	583,945.26	0.125	0.253	0.256	06/30/2023	302
91282CAF8	10911	United States Treasury Notes	08/17/2021	339,726.26	340,000.00	329,335.15	0.125	0.210	0.213	08/15/2023	348
91282CAK7	10912	United States Treasury Notes	09/16/2021	449,583.48	450,000.00	434,742.17	0.125	0.214	0.217	09/15/2023	379
91282CAR2	20911	United States Treasury Notes	07/02/2021	599,974.15	600,000.00	597,495.72	0.125	0.152	0.154	10/31/2022	60
				Subtotal and Average	5,488,010.88	5,490,000.00		0.197	0.199		238

Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	860,565.61	860,565.61	860,565.61	2.430	2.396	2.430		1
555007	10008	Lone Star Government Overnight	02/01/2017	4,658,574.49	4,658,574.49	4,658,574.49	2.150	2.120	2.150		1
109600	10001	Texas Range	02/01/2017	1,004.96	1,004.96	1,004.96	2.110	2.081	2.110		1
1096-00	10990	Texas Daily Select	01/10/2022	23,670,664.75	23,670,664.75	23,670,664.75	2.320	2.288	2.320		1
				Subtotal and Average	29,190,809.81	29,190,809.81		2.285	2.298		1

Money Market Accounts											
939082452	10077	TD Ameritrade Money Market	02/01/2017	6,720.58	6,720.58	6,720.58	1.617	1.594	1.616		1
				Subtotal and Average	6,720.58	6,720.58		1.594	1.617		1

Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	5,786,749.25	5,786,749.25	5,786,749.25	0.350	0.345	0.350		1
1445853	10064	Southside Bank	02/01/2017	894,325.08	894,325.08	894,325.08	2.060	2.031	2.060		1
				Subtotal and Average	6,681,074.33	6,681,074.33		0.571	0.579		1

				Total Investments and Average	61,388,615.38	61,388,604.72		61,256,021.28	1.559	1.581	26
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**Fund DS - Debt Service
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Days To Date Maturity
								360	365	
Investment Pools										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	5,727,683.08	5,727,683.08	5,727,683.08	2.430	2.396	2.430	1
555003	10004	Lone Star Government Overnight	02/01/2017	666,153.65	666,153.65	666,153.65	2.150	2.120	2.150	1
1096-06	10874	Texas Daily	08/08/2018	1,007.36	1,007.36	1,007.36	2.110	2.081	2.110	1
1096-06A	10900	Texas Daily Select	01/10/2022	69,140.92	69,140.92	69,140.92	2.320	2.288	2.320	1
		Subtotal and Average		6,463,985.01	6,463,985.01	6,463,985.01		2.367	2.400	1
Checking Accounts										
1445871	10065	Southside Bank	02/01/2017	395,769.00	395,769.00	395,769.00	2.070	2.041	2.070	1
		Subtotal and Average		395,769.00	395,769.00	395,769.00		2.042	2.070	1
		Total Investments and Average		6,859,754.01	6,859,754.01	6,859,754.01		2.348	2.381	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	6,494,198.98	6,494,198.98	6,494,198.98	2.430	2.396	2.430	1
555005	10006	Lone Star Government Overnight	02/01/2017	42,653.30	42,653.30	42,653.30	2.150	2.120	2.150	1
		Subtotal and Average		6,536,852.28	6,536,852.28	6,536,852.28		2.395	2.428	1
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	100,028.16	100,028.16	100,028.16	0.350	0.345	0.350	1
1520490	10063	Southside Bank	02/01/2017	96,762.27	96,762.27	96,762.27	2.050	2.021	2.050	1
1295381	10072	Southside Bank	02/01/2017	475,374.84	475,374.84	475,374.84	0.400	0.394	0.400	1
		Subtotal and Average		672,165.27	672,165.27	672,165.27		0.621	0.630	1
		Total Investments and Average		7,209,017.55	7,209,017.55	7,209,017.55		2.230	2.281	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Per Value	Market Value	Current Rate	YTM 360	YTM 985	Maturity Days To Date Maturity
Checking Accounts										
1445898	10069	Southside Bank	02/01/2017	1,103,144.75	1,103,144.75	1,103,144.75	2.070	2.041	2.070	1
1295403	10071	Southside Bank	02/01/2017	604,974.80	604,974.80	604,974.80	0.350	0.345	0.350	1
1294318	10073	Southside Bank	02/01/2017	100,030.86	100,030.86	100,030.86	0.350	0.345	0.350	1
		Subtotal and Average		1,808,150.41	1,808,150.41	1,808,150.41		1.380	1.399	1
		Total Investments and Average		1,808,150.41	1,808,150.41	1,808,150.41		1.380	1.399	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1295411	10059	Southside Bank	02/01/2017	981,849.58	981,849.58	981,849.58	0.350	0.345	0.350	1
1520504	10067	Southside Bank	02/01/2017	155,628.34	155,628.34	155,628.34	2.070	2.041	2.070	1
1294873	10070	Southside Bank	02/01/2017	100,030.86	100,030.86	100,030.86	0.350	0.345	0.350	1
		Subtotal and Average		1,237,508.78	1,237,508.78	1,237,508.78		0.559	0.566	1
		Total Investments and Average		1,237,508.78	1,237,508.78	1,237,508.78		0.559	0.566	1

Fund CAP INV - Capital Investment
Investments by Fund
August 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity
Checking Accounts										
1443901	10066	Southside Bank	02/01/2017	10,258,368.68	10,258,368.68	10,258,368.68	2.170	2.140	2.170	1
			Subtotal and Average	10,258,368.88	10,258,368.88	10,258,368.88		2.140	2.170	1
			Total Investments and Average	10,258,368.88	10,258,368.88	10,258,368.88		2.140	2.170	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texas TERM											
TXTRM 1096-07	10993	Texas Term	08/04/2022	15,661,639.50	15,661,639.50	15,661,639.50	2.770	2.732	2.770	11/08/2022	68
TXTRM 1096-07A	10994	Texas Term	08/05/2022	17,545,492.00	17,545,492.00	17,545,492.00	3.320	3.274	3.320	02/06/2023	158
TXTRM 1096-07B	10995	Texas Term	08/08/2022	13,634,435.00	13,634,435.00	13,634,435.00	3.620	3.570	3.620	05/05/2023	246
TXTRM 1096-07C	10996	Texas Term	08/05/2022	18,421,579.00	18,421,579.00	18,421,579.00	3.670	3.619	3.670	08/01/2023	334
		Subtotal and Average		65,263,145.50	65,263,145.50	65,263,145.50		3.304	3.349		204
Investment Pools											
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	9,544,291.28	9,544,291.28	9,544,291.28	2.430	2.396	2.430		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	16,024,582.00	16,024,582.00	16,024,582.00	2.110	2.081	2.110		1
		Subtotal and Average		25,568,873.28	25,568,873.28	25,568,873.28		2.199	2.229		1
Checking Accounts											
1631667	10068	Southside Bank	02/01/2017	3,559,412.61	3,559,412.61	3,559,412.61	2.070	2.041	2.070		1
		Subtotal and Average		3,559,412.61	3,559,412.61	3,559,412.61		2.042	2.070		1
		Total Investments and Average		94,391,431.39	94,391,431.39	94,391,431.39		2.957	2.998		141



Tyler ISD
Purchases Report
 Sorted by Fund - Purchase Date
 June 1, 2022 - August 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	Original Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Projects												
1096-07	10992	CP	RRP	TXDAILY	89,000,000.00	07/26/2022 / - Monthly	89,000,000.00		1.490		1.490	16,024,582.00
TXTRM 1096-07	10993	CP	CPI	TX TRM	15,661,639.50	08/04/2022 11/08 - At Maturity	15,661,639.50		2.770	11/08/2022	2.770	15,661,639.50
TXTRM 1096-07A	10994	CP	CPI	TX TRM	17,545,492.00	08/05/2022 02/06 - At Maturity	17,545,492.00		3.320	02/06/2023	3.320	17,545,492.00
TXTRM 1096-07C	10996	CP	CPI	TX TRM	18,421,579.00	08/05/2022 08/01 - At Maturity	18,421,579.00		3.670	08/01/2023	3.670	18,421,579.00
TXTRM 1096-07B	10995	CP	CPI	TX TRM	13,634,435.00	08/08/2022 05/05 - At Maturity	13,634,435.00		3.620	05/05/2023	3.620	13,634,435.00
				Subtotal	154,263,145.50		154,263,145.50	0.00				81,287,727.50
				Total Purchases	154,263,145.50		154,263,145.50	0.00				81,287,727.50



Tyler ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2022 - August 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

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
Fund: Capital Investment												
1445901	10066	CAP INV	RR3	10,258,368.68	11,774,449.43	10,258,368.68		2.170	1.389	41,524.07	0.00	41,524.07
			Subtotal	10,258,368.68	11,774,449.43	10,258,368.68			1.389	41,524.07	0.00	41,524.07
Fund: Capital Projects												
555001	10002	CP	RRP	9,544,291.28	8,034,042.21	9,544,291.28		2.430	1.963	39,744.26	0.00	39,744.26
1631667	10068	CP	RR3	3,559,412.61	428,711.82	3,559,412.61		2.070	5.821	6,290.57	0.00	6,290.57
1096-07	10992	CP	RRP	16,024,582.00	0.00	16,024,582.00		2.110	0.804	72,558.55	0.00	72,558.55
TXTRM 1096-07	10993	CP	CPI	15,661,639.50	0.00	15,661,639.50	11/08/2022	2.770	2.770	33,279.91	0.00	33,279.91
TXTRM 1096-07A	10994	CP	CPI	17,545,492.00	0.00	17,545,492.00	02/06/2023	3.320	3.320	43,089.80	0.00	43,089.80
TXTRM 1096-07B	10995	CP	CPI	13,634,435.00	0.00	13,634,435.00	05/05/2023	3.620	3.620	32,453.69	0.00	32,453.69
TXTRM 1096-07C	10996	CP	CPI	18,421,579.00	0.00	18,421,579.00	08/01/2023	3.670	3.670	50,010.80	0.00	50,010.80
			Subtotal	94,391,431.39	8,482,754.03	94,391,431.39			1.743	277,427.58	0.00	277,427.58
Fund: Debt Service												
555002	10003	DS	RRP	5,727,683.08	12,591,790.95	5,727,683.08		2.430	1.131	35,891.79	0.00	35,891.79
555003	10004	DS	RRP	666,153.65	204,573.24	666,153.65		2.150	4.002	2,063.78	0.00	2,063.78
1445871	10065	DS	RR3	395,769.00	397,315.74	395,769.00		2.070	1.401	1,403.26	0.00	1,403.26
1096-06	10874	DS	RRP	1,007.36	1,003.46	1,007.36		2.110	1.542	3.90	0.00	3.90
1096-06A	10900	DS	RRP	69,140.92	91,490.32	69,140.92		2.320	4.886	11,273.40	0.00	11,273.40
			Subtotal	6,959,754.01	13,288,173.71	6,959,754.01			1.512	50,636.13	0.00	50,636.13
Fund: Food Services												
555004	10005	FS	RRP	6,494,198.98	5,842,759.37	6,494,198.98		2.430	1.957	28,826.13	0.00	28,826.13
555005	10006	FS	RRP	42,653.30	42,467.05	42,653.30		2.150	1.552	166.25	0.00	166.25
1520490	10063	FS	RR3	96,762.27	236,538.16	96,762.27		2.050	2.095	1,248.85	0.00	1,248.85
1295381	10072	FS	RR3	475,374.84	35,921.80	475,374.84		0.400	0.358	32.44	0.00	32.44
1294288	10062	FS	RR3	100,028.16	100,023.14	100,028.16		0.350	0.323	81.40	0.00	81.40
			Subtotal	7,209,017.55	6,257,729.52	7,209,017.55			1.925	30,355.07	0.00	30,355.07
Fund: General Operating												
939082452	10077	GEN OP	RR2	6,720.58	5,568.04	6,720.58		1.617	1.260	17.69	0.00	17.69

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
Fund: General Operating												
109600	10001	GEN OP	RRP	1,004.96	1,001.07	1,004.96		2.110	1.542	3.89	0.00	3.89
555006	10007	GEN OP	RRP	860,565.61	24,436,109.83	860,565.61		2.430	0.482	30,319.47	0.00	30,319.47
555007	10008	GEN OP	RRP	4,658,574.49	244,069.89	4,658,574.49		2.150	36.983	22,751.72	0.00	22,751.72
129682	10060	GEN OP	RR3	5,786,749.25	3,995,442.87	5,786,749.25		0.350	0.276	2,783.36	0.00	2,783.36
1445863	10064	GEN OP	RR3	894,325.08	4,386,324.02	894,325.08		2.060	0.724	8,001.06	0.00	8,001.06
1096-00	10990	GEN OP	RRP	23,670,664.75	23,567,298.10	23,670,664.75		2.320	1.740	103,366.65	0.00	103,366.65
TXTRM 1096-00	10991	GEN OP	CPI	20,000,000.00	20,000,000.00	20,000,000.00	09/16/2022	1.250	1.250	63,013.70	0.00	63,013.70
91282CAR2	20911	GEN OP	TRC	600,000.00	599,934.52	599,974.15	10/31/2022	0.125	0.150	187.50	39.63	227.13
91282CBG5	10909	GEN OP	TRC	800,000.00	799,698.64	799,812.27	01/31/2023	0.125	0.182	252.71	113.63	366.34
91282CBU4	10908	GEN OP	TRC	800,000.00	799,425.43	799,599.88	03/31/2023	0.125	0.211	251.37	174.45	425.82
9128282P8	10906	GEN OP	TRC	1,000,000.00	999,869.24	999,903.81	05/15/2023	0.125	0.138	312.50	34.57	347.07
9128282U7	10907	GEN OP	TRC	900,000.00	900,068.49	900,051.86	06/15/2023	0.250	0.242	566.05	-16.63	549.42
91282CCK5	10910	GEN OP	TRC	600,000.00	599,163.66	599,358.95	06/30/2023	0.125	0.254	188.48	195.29	383.77
91282CAF8	10911	GEN OP	TRC	340,000.00	339,726.26	339,726.26	08/15/2023	0.125	0.210	107.68	72.37	180.05
91282CAK7	10912	GEN OP	TRC	450,000.00	449,482.37	449,583.48	09/15/2023	0.125	0.213	140.62	101.11	241.73
			Subtotal	61,368,604.72	62,123,110.06	61,368,615.38			1.126	232,284.45	714.42	232,978.87
Fund: Insurance												
1295411	10059	INS	RR3	981,849.58	1,186,147.41	981,849.58		0.350	0.219	653.75	0.00	653.75
1520504	10067	INS	RR3	155,628.34	105,121.06	155,628.34		2.070	1.915	507.28	0.00	507.28
1294873	10070	INS	RR3	100,030.86	100,023.14	100,030.86		0.350	0.335	84.38	0.00	84.38
			Subtotal	1,237,508.78	1,391,291.61	1,237,508.78			0.355	1,245.41	0.00	1,245.41
Fund: Trust and Agency												
1445898	10069	TR AG	RR3	1,103,144.75	1,101,268.21	1,103,144.75		2.070	1.398	3,879.65	0.00	3,879.65
1295403	10071	TR AG	RR3	604,974.80	911,167.21	604,974.80		0.350	0.269	617.14	0.00	617.14
1294318	10073	TR AG	RR3	100,030.86	100,297.14	100,030.86		0.350	0.334	84.38	0.00	84.38
			Subtotal	1,808,150.41	2,112,732.56	1,808,150.41			0.660	4,581.17	0.00	4,581.17
			Total	183,132,895.54	125,408,240.92	183,130,846.20			1.407	638,035.88	714.42	638,748.30



Tyler ISD
 Texas Compliance Change in Val Report
 Sorted by Fund
 June 1, 2022 - August 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 Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mar Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	41,524.07	11,774,449.43	41,524.07	1,557,604.82	-1,516,080.75	10,258,368.68
1445901	10,258,368.68	2.170	/ /	41,524.07	11,774,449.43	41,524.07	1,557,604.82	-1,516,080.75	10,258,368.68
Sub Totals For: Fund: Capital Investment				41,524.07	11,774,449.43	41,524.07	1,557,604.82	-1,516,080.75	10,258,368.68
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	39,744.26	8,034,042.21	3,172,913.24	1,662,664.17	1,510,249.07	9,544,291.28
555001	9,544,291.28	2.430	/ /	39,744.26	8,034,042.21	3,172,913.24	1,662,664.17	1,510,249.07	9,544,291.28
10068	STSIDE	CP	02/01/2017	6,290.57	428,711.82	7,800,958.18	4,670,257.39	3,130,700.79	3,559,412.61
1631667	3,559,412.61	2.070	/ /	6,290.57	428,711.82	7,800,958.18	4,670,257.39	3,130,700.79	3,559,412.61
10604	TD MM	CP	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
941640745	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10803	TXDALLY	CP	03/22/2018	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10901	TXDALLY	CP	03/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.020	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10992	TXDALLY	CP	07/26/2022	72,558.55	0.00	89,072,558.55	73,047,976.55	16,024,582.00	16,024,582.00
1096-07	16,024,582.00	2.110	/ /	72,558.55	0.00	89,072,558.55	73,047,976.55	16,024,582.00	16,024,582.00
10993	TX TRM	CP	08/04/2022	33,279.91	0.00	15,661,639.50	0.00	15,661,639.50	15,661,639.50
TXTRM 1096-07	15,661,639.50	2.770	11/08/2022	0.00	0.00	15,661,639.50	0.00	15,661,639.50	15,661,639.50
10994	TX TRM	CP	08/05/2022	43,089.80	0.00	17,545,492.00	0.00	17,545,492.00	17,545,492.00
TXTRM 1096-07A	17,545,492.00	3.320	02/06/2023	0.00	0.00	17,545,492.00	0.00	17,545,492.00	17,545,492.00
10995	TX TRM	CP	08/08/2022	32,453.69	0.00	13,634,435.00	0.00	13,634,435.00	13,634,435.00
TXTRM 1096-07B	13,634,435.00	3.620	05/05/2023	0.00	0.00	13,634,435.00	0.00	13,634,435.00	13,634,435.00

Portfolio TISD

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
10996	TX TRM	CP	08/05/2022	50,010.80	0.00	18,421,579.00	0.00	18,421,579.00	18,421,579.00
TXTRM 1096-07C	18,421,579.00	3.670	08/01/2023	0.00	0.00	18,421,579.00	0.00	18,421,579.00	18,421,579.00
Sub Totals For: Fund: Capital Projects				277,427.58	8,462,754.03	165,309,575.47	79,380,898.11	85,928,677.36	94,391,431.39
Fund: Debt Service				118,593.38	8,462,754.03	165,309,575.47	79,380,898.11	85,928,677.36	94,391,431.39
10003	LNST C	DS	02/01/2017	35,891.79	12,591,790.95	35,892.13	6,900,000.00	-6,864,107.87	5,727,683.08
555002	5,727,683.08	2.430	/ /	35,891.79	12,591,790.95	35,892.13	6,900,000.00	-6,864,107.87	5,727,683.08
10004	LNST G	DS	02/01/2017	2,063.78	204,573.24	461,580.41	0.00	461,580.41	666,153.65
555003	666,153.65	2.150	/ /	2,063.78	204,573.24	461,580.41	0.00	461,580.41	666,153.65
10065	STSIDE	DS	02/01/2017	1,403.26	397,315.74	6,907,561.99	6,909,108.73	-1,546.74	395,769.00
1445871	395,769.00	2.070	/ /	1,403.26	397,315.74	6,907,561.99	6,909,108.73	-1,546.74	395,769.00
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	TXDAILY	DS	08/08/2018	3.90	1,003.46	3.90	0.00	3.90	1,007.36
1096-06	1,007.36	2.110	/ /	3.90	1,003.46	3.90	0.00	3.90	1,007.36
10900	TXDAST	DS	01/10/2022	11,273.40	91,490.32	6,911,273.40	6,933,622.80	-22,349.40	69,140.92
1096-06A	69,140.92	2.320	/ /	11,273.40	91,490.32	6,911,273.40	6,933,622.80	-22,349.40	69,140.92
Sub Totals For: Fund: Debt Service				50,636.13	13,286,173.71	14,316,311.83	20,742,731.53	-6,426,419.70	6,859,754.01
Fund: Food Services				50,636.13	13,286,173.71	14,316,311.83	20,742,731.53	-6,426,419.70	6,859,754.01
10005	LNST C	FS	02/01/2017	28,826.13	5,842,759.37	2,151,439.61	1,500,000.00	651,439.61	6,494,198.98
555004	6,494,198.98	2.430	/ /	28,826.13	5,842,759.37	2,151,439.61	1,500,000.00	651,439.61	6,494,198.98
10006	LNST G	FS	02/01/2017	166.25	42,487.05	166.25	0.00	166.25	42,653.30
555005	42,653.30	2.150	/ /	166.25	42,487.05	166.25	0.00	166.25	42,653.30
10062	STSIDE	FS	02/01/2017	81.40	100,023.14	2,087,064.53	2,087,059.51	5.02	100,028.16
1294288	100,028.16	0.350	/ /	81.40	100,023.14	2,087,064.53	2,087,059.51	5.02	100,028.16

Portfolio TISD

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
10063	STSIDE	FS	02/01/2017	1,248.85	236,538.16	651,248.85	791,024.74	-139,775.89	96,762.27
1520490	96,762.27	2.050	/ /	1,248.85	236,538.16	651,248.85	791,024.74	-139,775.89	96,762.27
10072	STSIDE	FS	02/01/2017	32.44	35,921.80	777,147.34	337,694.30	439,453.04	475,374.84
1295381	475,374.84	0.400	/ /	32.44	35,921.80	777,147.34	337,694.30	439,453.04	475,374.84
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555009	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Food Services				30,355.07	6,257,729.52	5,667,066.58	4,715,778.55	951,288.03	7,209,017.55
				30,355.07	6,257,729.52	5,667,066.58	4,715,778.55	951,288.03	7,209,017.55
Fund: General Operating									
10001	TX RNG	GEN OP	02/01/2017	3.89	1,001.07	3.89	0.00	3.89	1,004.96
109600	1,004.96	2.110	/ /	3.89	1,001.07	3.89	0.00	3.89	1,004.96
10007	LNST C	GEN OP	02/01/2017	30,319.47	24,436,109.83	1,681,933.33	25,257,477.55	-23,575,544.22	860,565.61
555006	860,565.61	2.430	/ /	30,319.47	24,436,109.83	1,681,933.33	25,257,477.55	-23,575,544.22	860,565.61
10008	LNST G	GEN OP	02/01/2017	22,751.72	244,069.89	36,047,579.93	31,633,075.33	4,414,504.60	4,658,574.49
555007	4,658,574.49	2.150	/ /	22,751.72	244,069.89	36,047,579.93	31,633,075.33	4,414,504.60	4,658,574.49
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	2,783.36	3,995,442.87	27,804,746.75	26,013,440.37	1,791,306.38	5,786,749.25
1296582	5,786,749.25	0.350	/ /	2,783.36	3,995,442.87	27,804,746.75	26,013,440.37	1,791,306.38	5,786,749.25
10064	STSIDE	GEN OP	02/01/2017	8,001.06	4,386,324.02	2,008,001.06	5,500,000.00	-3,491,998.94	894,325.08
1445863	894,325.08	2.060	/ /	8,001.06	4,386,324.02	2,008,001.06	5,500,000.00	-3,491,998.94	894,325.08
10077	TD MM	GEN OP	02/01/2017	17.69	5,568.04	2,230.19	1,077.65	1,152.54	6,720.58
939082452	6,720.58	1.616	/ /	17.69	5,568.04	2,230.19	1,077.65	1,152.54	6,720.58
10906	USTRE	GEN OP	05/21/2021	312.50	999,869.24	0.00	0.00	34.57	999,903.81
9128282P8	1,000,000.00	0.140	05/15/2023	0.00	981,250.00	0.00	0.00	-3,398.50	977,851.50
10907	USTRE	GEN OP	06/23/2021	566.05	900,068.49	0.00	0.00	-16.63	900,051.86
9128282U7	900,000.00	0.244	06/15/2023	1,125.00	882,492.12	0.00	0.00	-4,289.04	878,203.08

Portfolio TISD

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
10908	USTRE	GEN OP	06/23/2021	251.37	799,425.43	0.00	0.00	174.45	799,599.88
91282CBU4	800,000.00	0.213	03/31/2023	0.00	787,781.20	0.00	0.00	-2,000.00	785,781.20
10909	USTRE	GEN OP	06/23/2021	252.71	799,698.64	0.00	0.00	113.63	799,812.27
91282CBG5	800,000.00	0.183	01/31/2023	500.00	791,093.68	0.00	0.00	-1,031.20	790,062.48
10910	USTRE	GEN OP	07/02/2021	188.48	599,163.66	0.00	0.00	195.29	599,358.95
91282CCK5	600,000.00	0.256	06/30/2023	375.00	586,921.86	0.00	0.00	-2,976.60	583,945.26
10911	USTRE	GEN OP	08/17/2021	107.68	339,653.99	0.00	0.00	72.37	339,726.26
91282CAF8	340,000.00	0.213	08/15/2023	212.50	331,632.80	0.00	0.00	-2,297.65	329,335.15
10912	USTRE	GEN OP	09/16/2021	140.62	449,482.37	0.00	0.00	101.11	449,583.48
91282CAK7	450,000.00	0.217	09/15/2023	0.00	437,994.14	0.00	0.00	-3,251.97	434,742.17
10990	TXDAST	GEN OP	01/10/2022	103,366.65	23,567,298.10	103,366.65	0.00	103,366.65	23,670,664.75
1096-00	23,670,664.75	2.320	/ /	103,366.65	23,567,298.10	103,366.65	0.00	103,366.65	23,670,664.75
10991	TX TRM	GEN OP	03/22/2022	63,013.70	20,000,000.00	0.00	0.00	0.00	20,000,000.00
TXTRM 1096-00	20,000,000.00	1.250	09/16/2022	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
20911	USTRE	GEN OP	07/02/2021	187.50	599,934.52	0.00	0.00	39.63	599,974.15
91282CAR2	600,000.00	0.154	10/31/2022	0.00	596,671.86	0.00	0.00	823.86	597,495.72
Sub Totals For: Fund: General Operating				232,264.45	82,123,110.06	67,647,861.80	88,405,070.90	-20,756,494.68	61,366,615.38
				169,456.34	82,031,651.48	67,647,861.80	88,405,070.90	-20,775,630.20	61,256,021.28
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	653.75	1,186,147.41	3,886,002.30	4,090,300.13	-204,297.83	981,849.58
1295411	981,849.58	0.350	/ /	653.75	1,186,147.41	3,886,002.30	4,090,300.13	-204,297.83	981,849.58
10067	STSIDE	INS	02/01/2017	507.28	105,121.06	50,507.28	0.00	50,507.28	155,628.34
1520504	155,628.34	2.070	/ /	507.28	105,121.06	50,507.28	0.00	50,507.28	155,628.34
10070	STSIDE	INS	02/01/2017	84.38	100,023.14	8,005,857.04	8,005,849.32	7.72	100,030.86
1294873	100,030.86	0.350	/ /	84.38	100,023.14	8,005,857.04	8,005,849.32	7.72	100,030.86
Sub Totals For: Fund: Insurance				1,245.41	1,391,291.61	11,942,366.62	12,096,149.45	-153,782.83	1,237,508.78
				1,245.41	1,391,291.61	11,942,366.62	12,096,149.45	-153,782.83	1,237,508.78

Portfolio TISD

Cusip	Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Par Value	YTM	Mat Date	Interest Received	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value
Fund: Trust and Agency										
10069		STSIDE	TR AG	02/01/2017	3,879.65	1,101,268.21	3,879.65	2,003.11	1,876.54	1,103,144.75
1445898		1,103,144.75	2.070	/ /	3,879.65	1,101,268.21	3,879.65	2,003.11	1,876.54	1,103,144.75
10071		STSIDE	TR AG	02/01/2017	617.14	911,167.21	398,443.46	704,635.87	-306,192.41	604,974.80
1295403		604,974.80	0.350	/ /	617.14	911,167.21	398,443.46	704,635.87	-306,192.41	604,974.80
10073		STSIDE	TR AG	02/01/2017	84.38	100,297.14	1,289,578.09	1,289,844.37	-266.28	100,030.86
1294318		100,030.86	0.350	/ /	84.38	100,297.14	1,289,578.09	1,289,844.37	-266.28	100,030.86
Sub Totals For: Fund: Trust and Agency										
					4,581.17	2,112,732.56	1,691,901.20	1,996,483.35	-304,582.15	1,808,150.41
					4,581.17	2,112,732.56	1,691,901.20	1,996,483.35	-304,582.15	1,808,150.41
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:										
					638,033.88	125,408,240.92	266,616,607.57	208,894,716.71	57,722,605.28	183,130,846.20
					416,391.57	125,316,782.34	266,616,607.57	208,894,716.71	57,703,469.76	183,020,252.10

Portfolio TISD