

Subject: Quarterly Investment Report
September 1, 2022 thru November 30, 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
Kasey Russell

12/12/22



**Tyler ISD
Portfolio Management
Portfolio Summary
November 30, 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	49,601,506.00	49,601,506.00	49,601,506.00	27.41	274	157	3.532
Treasury Coupon Securities	5,496,000.00	5,395,423.99	5,493,091.41	3.04	694	228	0.680
Investment Pools	112,519,417.12	112,519,417.12	112,519,417.12	62.17	1	1	3.839
Money Market Accounts	3,030.48	3,030.48	3,030.48	0.00	1	1	3.047
Checking Accounts	13,367,589.48	13,367,589.48	13,367,589.48	7.39	1	1	2.754
Investments	180,987,543.08	180,886,967.07	180,984,634.49	100.00%	97	51	3.579
Cash and Accrued Interest							
Accrued Interest at Purchase		146.48	146.48				
Ending Accrued Interest		566,672.33	566,672.33				
Subtotal		566,818.81	566,818.81				
Total Cash and Investments Value	180,987,543.08	181,453,785.88	181,551,453.30		97	51	3.579

Total Earnings	November 30 Period Ending
Current Year	1,334,656.54
Average Daily Balance	174,361,715.44
Effective Rate of Return	3.07%

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.

Tasha Birk CPA F

Reporting period 09/01/2022-11/30/2022

Run Date: 12/05/2022 - 08:39

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
November 30, 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
Treasury Coupon Securities											
91282ZP8	10906	United States Treasury Notes	05/21/2021	999,938.00	1,000,000.00	980,039.00	0.125	0.138	0.140	05/15/2023	165
91282ZL7	10907	United States Treasury Notes	06/23/2021	900,035.42	900,000.00	879,082.02	0.250	0.240	0.244	06/15/2023	196
91282CBU4	10908	United States Treasury Notes	06/23/2021	799,772.45	800,000.00	788,561.04	0.125	0.210	0.213	03/31/2023	120
91282CBG5	10909	United States Treasury Notes	06/23/2021	799,924.66	800,000.00	794,610.24	0.125	0.181	0.183	01/31/2023	61
91282CCK5	10910	United States Treasury Notes	07/02/2021	599,852.11	600,000.00	584,085.90	0.125	0.253	0.256	06/30/2023	211
91282CAF8	10911	United States Treasury Notes	08/17/2021	339,797.84	340,000.00	329,096.06	0.125	0.210	0.213	08/15/2023	257
91282CAK7	10912	United States Treasury Notes	09/16/2021	449,683.49	450,000.00	434,091.78	0.125	0.214	0.217	09/15/2023	288
91282CFQ9	10999	United States Treasury Notes	11/02/2022	604,387.44	606,000.00	605,857.95	4.375	4.461	4.523	10/31/2024	700
		Subtotal and Average		5,493,091.41	5,496,000.00	5,395,423.99		0.671	0.680		228
Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	2,033,473.66	2,033,473.66	2,033,473.66	3.990	3.935	3.990		1
555007	10008	Lone Star Government Overnight	02/01/2017	24,703,476.41	24,703,476.41	24,703,476.41	3.740	3.688	3.740		1
109600	10001	Texas Range	02/01/2017	1,012.60	1,012.60	1,012.60	3.650	3.600	3.650		1
1096-00	10990	Texas Daily Select	01/10/2022	22,799,000.76	22,799,000.76	22,799,000.76	3.890	3.836	3.890		1
		Subtotal and Average		49,536,963.43	49,536,963.43	49,536,963.43		3.767	3.819		1
Money Market Accounts											
939082452	10077	TD Ameritrade Money Market	02/01/2017	3,030.48	3,030.48	3,030.48	3.047	3.005	3.047		1
		Subtotal and Average		3,030.48	3,030.48	3,030.48		3.005	3.047		1
Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	2,342,304.16	2,342,304.16	2,342,304.16	0.550	0.542	0.550		1
1445863	10064	Southside Bank	02/01/2017	2,557,190.35	2,557,190.35	2,557,190.35	3.590	3.540	3.590		1
		Subtotal and Average		4,899,494.51	4,899,494.51	4,899,494.51		2.107	2.137		1
		Total Investments and Average		59,932,579.83	59,935,488.42	59,834,912.41		3.347	3.394		21

**Fund DS - Debt Service
Investments by Fund
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM		Maturity Days To Date Maturity
								360	365	
Investment Pools										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	5,775,005.88	5,775,005.88	5,775,005.88	3.990	3.935	3.990	1
555003	10004	Lone Star Government Overnight	02/01/2017	3,777,621.52	3,777,621.52	3,777,621.52	3.740	3.688	3.740	1
1096-06	10874	Texas Daily	08/08/2018	1,015.02	1,015.02	1,015.02	3.650	3.600	3.650	1
1096-06A	10900	Texas Daily Select	01/10/2022	69,705.48	69,705.48	69,705.48	3.890	3.836	3.890	1
		Subtotal and Average		9,623,347.90	9,623,347.90		3.838	3.838	3.891	1
Checking Accounts										
1445871	10065	Southside Bank	02/01/2017	394,319.08	394,319.08	394,319.08	3.590	3.540	3.590	1
		Subtotal and Average		394,319.08	394,319.08		3.541	3.541	3.590	1
		Total Investments and Average		10,017,666.98	10,017,666.98		3.828	3.828	3.879	1

**Fund FS - Food Services
Investments by Fund
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM		Maturity Days To Date Maturity
								360	365	
Investment Pools										
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	6,051,810.71	6,051,810.71	6,051,810.71	3.990	3.935	3.990	1
555005	10006	Lone Star Government Overnight	02/01/2017	42,983.65	42,983.65	42,983.65	3.740	3.688	3.740	1
		Subtotal and Average		6,094,794.36	6,094,794.36	6,094,794.36		3.934	3.968	1
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	65,780.52	65,780.52	65,780.52	0.550	0.542	0.550	1
1520490	10063	Southside Bank	02/01/2017	659,195.24	659,195.24	659,195.24	3.570	3.521	3.570	1
1295381	10072	Southside Bank	02/01/2017	57.68	57.68	57.68	0.550	0.542	0.550	1
		Subtotal and Average		725,033.44	725,033.44	725,033.44		3.251	3.298	1
		Total Investments and Average		6,819,827.80	6,819,827.80	6,819,827.80		3.861	3.915	1

**Fund TR AG - Trust and Agency
Investments by Fund
November 30, 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												
1445898	10069	Southside Bank	02/01/2017	1,111,014.34	1,111,014.34	1,111,014.34	3.590	3.540	3.590		1	
1295403	10071	Southside Bank	02/01/2017	481,708.63	481,708.63	481,708.63	0.550	0.542	0.550		1	
1294318	10073	Southside Bank	02/01/2017	115,506.92	115,506.92	115,506.92	0.550	0.542	0.550		1	
		Subtotal and Average		1,708,229.89	1,708,229.89	1,708,229.89		2.493	2.527		1	
		Total Investments and Average		1,708,229.89	1,708,229.89	1,708,229.89		2.493	2.527		1	

**Fund INS - Insurance
Investments by Fund
November 30, 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	529,102.13	529,102.13	529,102.13	0.550	0.542	0.550	1	1
1520504	10067	Southside Bank	02/01/2017	101,489.22	101,489.22	101,489.22	3.590	3.540	3.590	1	1
1294873	10070	Southside Bank	02/01/2017	100,045.21	100,045.21	100,045.21	0.550	0.542	0.550	1	1
		Subtotal and Average		730,636.56	730,636.56	730,636.56		0.959	0.972	1	1
		Total Investments and Average		730,636.56	730,636.56	730,636.56		0.959	0.972	1	1

Fund CAP INV - Capital Investment
Investments by Fund
November 30, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
1445901	10066	Southside Bank	02/01/2017	1,962,966.20	1,962,966.20	1,962,966.20	3.580	3.530	3.580	1
			Subtotal and Average	1,962,966.20	1,962,966.20	1,962,966.20		3.531	3.580	1
			Total Investments and Average	1,962,966.20	1,962,966.20	1,962,966.20		3.531	3.580	1

Checking Accounts

**Fund CP - Capital Projects
Investments by Fund
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas TERM										
TXTRM 1096-07A	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 67
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 155
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 243
	Subtotal and Average			49,601,506.00	49,601,506.00			3.484	3.532	156
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	9,060,059.56	9,060,059.56	9,060,059.56	3.990	3.935	3.990	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	15,828,551.16	15,828,551.16	15,828,551.16	3.650	3.600	3.650	1
1096-07A	10997	Texas Daily Select	10/13/2022	11,228,301.55	11,228,301.55	11,228,301.55	3.890	3.836	3.890	1
	Subtotal and Average			36,116,912.27	36,116,912.27			3.758	3.810	1
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	2,946,909.80	2,946,909.80	2,946,909.80	3.560	3.511	3.560	1
	Subtotal and Average			2,946,909.80	2,946,909.80			3.511	3.560	1
	Total Investments and Average			88,665,328.07	88,665,328.07			3.596	3.646	88

**Fund MAINT - Preventative Maintenance
Investments by Fund
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
1096-08	10998	Texas Daily Select	10/14/2022	11,147,399.16	11,147,399.16	11,147,399.16	3.890	3.836	3.890	1
		Subtotal and Average		11,147,399.16	11,147,399.16	11,147,399.16		3.837	3.890	1
		Total Investments and Average		11,147,399.16	11,147,399.16	11,147,399.16		3.837	3.890	1



Tyler ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2022 - November 30, 2022
Yield on Beginning Book Value

TCG Advisors, a HUB Int'l Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/Accretion	Adjusted Interest Earnings
Fund: Capital Investment												
1445901	10066	CAP INV	RR3	1,962,966.20	10,258,368.68	1,962,966.20		3.580	1.514	38,729.35	0.00	38,729.35
			Subtotal	1,962,966.20	10,258,368.68	1,962,966.20			1.514	38,729.35	0.00	38,729.35
Fund: Capital Projects												
555001	10002	CP	RRP	9,060,059.56	9,544,291.28	9,060,059.56		3.990	3.206	76,297.71	0.00	76,297.71
1631667	10068	CP	RR3	2,946,909.80	3,559,412.61	2,946,909.80		3.560	2.315	20,539.51	0.00	20,539.51
1096-07	10992	CP	RRP	15,828,551.16	16,024,582.00	15,828,551.16		3.650	2.123	84,829.14	0.00	84,829.14
1096-07A	10997	CP	RRP	11,228,301.55	0.00	11,228,301.55		3.890	2.766	59,621.88	0.00	59,621.88
TXTRM 1096-07	10993	CP	CPI	0.00	15,661,639.50	0.00	11/08/2022	2.770	2.770	80,822.64	0.00	80,822.64
TXTRM 1096-07A	10994	CP	CPI	17,545,492.00	17,545,492.00	17,545,492.00	02/06/2023	3.320	3.320	145,228.61	0.00	145,228.61
TXTRM 1096-07B	10995	CP	CPI	13,634,435.00	13,634,435.00	13,634,435.00	05/05/2023	3.620	3.620	123,053.58	0.00	123,053.58
TXTRM 1096-07C	10996	CP	CPI	18,421,579.00	18,421,579.00	18,421,579.00	08/01/2023	3.670	3.670	168,554.93	0.00	168,554.93
			Subtotal	88,665,328.07	94,391,431.39	88,665,328.07			3.072	758,948.00	0.00	758,948.00
Fund: Debt Service												
555002	10003	DS	RRP	5,775,005.88	5,727,683.08	5,775,005.88		3.990	3.314	47,322.80	0.00	47,322.80
555003	10004	DS	RRP	3,777,621.52	666,153.65	3,777,621.52		3.740	6.837	11,354.84	0.00	11,354.84
1445871	10065	DS	RR3	394,319.08	395,769.00	394,319.08		3.590	2.838	2,800.08	0.00	2,800.08
1096-06	10874	DS	RRP	1,015.02	1,007.36	1,015.02		3.650	3.050	7.66	0.00	7.66
1096-06A	10900	DS	RRP	69,705.48	69,140.92	69,705.48		3.890	3.275	564.56	0.00	564.56
			Subtotal	10,017,666.98	6,859,754.01	10,017,666.98			3.628	62,049.94	0.00	62,049.94
Fund: Food Services												
555004	10005	FS	RRP	6,051,810.71	6,494,198.98	6,051,810.71		3.990	2.698	43,686.89	0.00	43,686.89
555005	10006	FS	RRP	42,983.65	42,653.30	42,983.65		3.740	3.107	330.35	0.00	330.35
1520490	10063	FS	RR3	659,195.24	96,762.27	659,195.24		3.570	18.379	4,433.78	0.00	4,433.78
1295381	10072	FS	RR3	57.68	475,374.84	57.68		0.550	0.212	251.40	0.00	251.40
1294288	10062	FS	RR3	65,780.52	100,028.16	65,780.52		0.550	0.444	110.74	0.00	110.74
			Subtotal	6,819,827.80	7,209,017.55	6,819,827.80			2.716	48,813.16	0.00	48,813.16

Tyler ISD
Interest Earnings
September 1, 2022 - November 30, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
939082452	10077	GEN OP	RR2	3,030.48	6,720.58	3,030.48		3.047	4.298	72.02	0.00	72.02
109600	10001	GEN OP	RRP	1,012.60	1,004.96	1,012.60		3.650	3.049	7.64	0.00	7.64
555006	10007	GEN OP	RRP	2,033,473.66	860,565.61	2,033,473.66		3.990	5.674	12,172.72	0.00	12,172.72
555007	10008	GEN OP	RRP	24,703,476.41	4,658,574.49	24,703,476.41		3.740	9.052	105,138.43	0.00	105,138.43
1295582	10060	GEN OP	RR3	2,342,304.16	5,786,749.25	2,342,304.16		0.550	0.196	2,832.14	0.00	2,832.14
1445863	10064	GEN OP	RR3	2,557,190.35	894,325.08	2,557,190.35		3.590	5.770	12,865.27	0.00	12,865.27
1096-00	10990	GEN OP	RRP	22,799,000.76	23,670,664.75	22,799,000.76		3.890	3.679	217,088.84	0.00	217,088.84
		TXTRM	CPI	0.00	20,000,000.00	0.00	09/16/2022	1.250	1.250	10,273.97	0.00	10,273.97
91282CAR2	20911	GEN OP	TRC	0.00	599,974.15	0.00	10/31/2022	0.125	0.150	122.28	25.85	148.13
91282CBG5	10909	GEN OP	TRC	800,000.00	799,812.27	799,924.66	01/31/2023	0.125	0.180	247.28	112.39	359.67
91282CBU4	10908	GEN OP	TRC	800,000.00	799,599.88	799,772.45	03/31/2023	0.125	0.212	249.56	172.57	422.13
91282ZP8	10906	GEN OP	TRC	1,000,000.00	999,903.81	999,938.00	05/15/2023	0.125	0.138	310.01	34.19	344.20
91282ZU7	10907	GEN OP	TRC	900,000.00	900,051.86	900,035.42	06/15/2023	0.250	0.242	559.42	-16.44	542.98
91282CCK5	10910	GEN OP	TRC	600,000.00	599,552.11	599,552.11	06/30/2023	0.125	0.253	185.46	193.16	378.62
91282CAF8	10911	GEN OP	TRC	340,000.00	339,726.26	339,797.84	08/15/2023	0.125	0.209	105.10	71.58	176.68
91282CAK7	10912	GEN OP	TRC	450,000.00	449,583.48	449,683.49	09/15/2023	0.125	0.215	141.05	100.01	241.06
91282CFQ9	10999	GEN OP	TRC	606,000.00	0.00	604,367.44	10/31/2024	4.375	4.563	2,123.93	66.81	2,190.74
			Subtotal	59,935,488.42	61,368,615.38	59,932,579.83			3.281	384,495.12	760.12	365,255.24
Fund: Insurance												
1295411	10059	INS	RR3	529,102.13	981,849.58	529,102.13		0.550	0.290	710.32	0.00	710.32
1520504	10067	INS	RR3	101,489.22	155,628.34	101,489.22		3.590	2.219	860.88	0.00	860.88
1294873	10070	INS	RR3	100,045.21	100,030.86	100,045.21		0.550	0.436	108.82	0.00	108.82
			Subtotal	730,636.56	1,237,508.76	730,636.56			0.545	1,680.02	0.00	1,680.02
Fund: Preventative Maintenance												
1096-08	10998	MAINT	RRP	11,147,399.16	0.00	11,147,399.16		3.890	4.801	50,512.83	0.00	50,512.83
			Subtotal	11,147,399.16	0.00	11,147,399.16			4.801	50,512.83	0.00	50,512.83
Fund: Trust and Agency												
1445898	10069	TR AG	RR3	1,111,014.34	1,103,144.75	1,111,014.34		3.590	2.861	7,869.59	0.00	7,869.59
1295403	10071	TR AG	RR3	481,708.63	604,974.80	481,708.63		0.550	0.451	680.80	0.00	680.80
1294318	10073	TR AG	RR3	115,506.92	100,030.86	115,506.92		0.550	0.472	117.61	0.00	117.61
			Subtotal	1,708,229.89	1,808,150.41	1,708,229.89			1.923	8,668.00	0.00	8,668.00
			Total	180,987,543.08	183,130,646.20	180,984,634.49			3.053	1,333,896.42	760.12	1,334,656.54



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

Tyler ISD
Purchases Report
 Sorted by Fund - Purchase Date
 September 1, 2022 - November 30, 2022

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Projects													
1096-07A	10997	CP	RRP	TXDAST	16,056,602.03	10/13/2022	/ - Monthly	16,056,602.03		3.190		3.190	11,228,301.55
				Subtotal	16,056,602.03			16,056,602.03	0.00				11,228,301.55
General Operating													
91282CFQ9	10999	GEN OP	TRC	USTRE	606,000.00	11/02/2022	04/30 - 10/31	604,320.63	146.48	4.375	10/31/2024	4.524	604,387.44
				Subtotal	606,000.00			604,320.63	146.48				604,387.44
Preventative Maintenance													
1096-08	10998	MAINT	RRP	TXDAST	8,000,000.00	10/14/2022	/ - Monthly	8,000,000.00		3.190		3.190	11,147,399.16
				Subtotal	8,000,000.00			8,000,000.00	0.00				11,147,399.16
				Total Purchases	24,662,602.03			24,660,922.66	146.48				22,980,088.15



Tyler ISD
Maturity Report

Sorted by Maturity Date
Amounts due during September 1, 2022 - November 30, 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	Per Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
TXTRM 1096-00	10991	GEN OP	CPI	TX TRM	20,000,000.00	09/16/2022	03/22/2022	1.250	20,000,000.00	121,917.81	20,121,917.81	121,917.81
91282CAR2	20911	GEN OP	TRC	USTRE	600,000.00	10/31/2022	07/02/2021	0.125	600,000.00	375.00	600,375.00	375.00
TXTRM 1096-07	10993	CP	CPI	TX TRM	15,661,639.50	11/08/2022	08/04/2022	2.770	15,661,639.50	114,102.55	15,775,742.05	114,102.55
Total Maturities					36,281,639.50				36,281,639.50	236,395.36	36,498,034.86	236,395.36



TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
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Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2022 - November 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	38,729.35	10,258,368.68	38,729.35	8,334,131.83	-8,295,402.48	1,962,966.20
1445901	1,962,966.20	3.580	//	38,729.35	10,258,368.68	38,729.35	8,334,131.83	-8,295,402.48	1,962,966.20
Sub Totals For: Fund: Capital Investment									
				38,729.35	10,258,368.68	38,729.35	8,334,131.83	-8,295,402.48	1,962,966.20
				38,729.35	10,258,368.68	38,729.35	8,334,131.83	-8,295,402.48	1,962,966.20
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	76,297.71	9,544,291.28	76,297.71	560,529.43	-484,231.72	9,060,059.56
555001	9,060,059.56	3.990	//	76,297.71	9,544,291.28	76,297.71	560,529.43	-484,231.72	9,060,059.56
10068	STSIDE	CP	02/01/2017	20,539.51	3,559,412.61	5,063,552.01	5,676,054.82	-612,502.81	2,946,909.80
1631667	2,946,909.80	3.560	//	20,539.51	3,559,412.61	5,063,552.01	5,676,054.82	-612,502.81	2,946,909.80
10604	TD MM	CP	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
941640745	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10803	TXDALY	CP	03/22/2018	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10901	TXDALY	CP	03/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.020	//	0.00	0.00	0.00	0.00	0.00	0.00
10992	TXDALY	CP	07/26/2022	84,829.14	16,024,582.00	15,860,571.19	16,056,602.03	-196,030.84	15,828,551.16
1096-07	15,828,551.16	3.650	//	84,829.14	16,024,582.00	15,860,571.19	16,056,602.03	-196,030.84	15,828,551.16
10993	TX TRM	CP	08/04/2022	80,822.64	15,661,639.50	0.00	15,661,639.50	-15,661,639.50	0.00
TXTRM 1096-07	0.00	0.000	11/08/2022	114,102.55	15,661,639.50	0.00	15,661,639.50	-15,661,639.50	0.00
10994	TX TRM	CP	08/05/2022	145,228.61	17,545,492.00	0.00	0.00	0.00	17,545,492.00
TXTRM 1096-07A	17,545,492.00	3.320	02/06/2023	0.00	17,545,492.00	0.00	0.00	0.00	17,545,492.00
10995	TX TRM	CP	08/08/2022	123,053.58	13,634,435.00	0.00	0.00	0.00	13,634,435.00
TXTRM 1096-07B	13,634,435.00	3.620	05/05/2023	0.00	13,634,435.00	0.00	0.00	0.00	13,634,435.00

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
September 1, 2022 - November 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value	Beginning Market Value	Ending Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Market Value	Market Value	Market Value				Market Value	Market Value
10996	TX TRM	CP	08/05/2022	168,554.93	18,421,579.00	18,421,579.00	18,421,579.00	18,421,579.00	0.00	0.00	0.00	18,421,579.00	18,421,579.00
TXTRM 1096-07C	18,421,579.00	3.670	08/01/2023	0.00	18,421,579.00	18,421,579.00	18,421,579.00	18,421,579.00	0.00	0.00	0.00	18,421,579.00	18,421,579.00
10997	TXDAST	CP	10/13/2022	59,621.88	0.00	0.00	0.00	0.00	16,228,301.55	5,000,000.00	11,228,301.55	11,228,301.55	11,228,301.55
1096-07A	11,228,301.55	3.890	/ /	59,621.88	0.00	0.00	0.00	0.00	16,228,301.55	5,000,000.00	11,228,301.55	11,228,301.55	11,228,301.55
Sub Totals For: Fund: Capital Projects													
				758,948.00	94,391,431.39	94,391,431.39	94,391,431.39	94,391,431.39	37,228,722.46	42,954,825.78	-5,726,103.32	88,665,328.07	88,665,328.07
				355,390.79	94,391,431.39	94,391,431.39	94,391,431.39	94,391,431.39	37,228,722.46	42,954,825.78	-5,726,103.32	88,665,328.07	88,665,328.07
Fund: Debt Service													
10003	LNST C	DS	02/01/2017	47,322.80	5,727,683.08	5,727,683.08	5,727,683.08	5,727,683.08	47,322.80	0.00	47,322.80	5,775,005.88	5,775,005.88
555002	5,775,005.88	3.990	/ /	47,322.80	5,727,683.08	5,727,683.08	5,727,683.08	5,727,683.08	47,322.80	0.00	47,322.80	5,775,005.88	5,775,005.88
10004	LNST G	DS	02/01/2017	11,354.84	666,153.65	666,153.65	666,153.65	666,153.65	3,165,818.54	54,350.67	3,111,467.87	3,777,621.52	3,777,621.52
555003	3,777,621.52	3.740	/ /	11,354.84	666,153.65	666,153.65	666,153.65	666,153.65	3,165,818.54	54,350.67	3,111,467.87	3,777,621.52	3,777,621.52
10065	STSIDE	DS	02/01/2017	2,800.08	395,769.00	395,769.00	395,769.00	395,769.00	12,506.76	13,956.68	-1,449.92	394,319.08	394,319.08
1445871	394,319.08	3.590	/ /	2,800.08	395,769.00	395,769.00	395,769.00	395,769.00	12,506.76	13,956.68	-1,449.92	394,319.08	394,319.08
10079	TD MM	DS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939118924	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10874	TXDALY	DS	08/08/2018	7.66	1,007.36	1,007.36	1,007.36	1,007.36	7.66	0.00	7.66	1,015.02	1,015.02
1096-06	1,015.02	3.650	/ /	7.66	1,007.36	1,007.36	1,007.36	1,007.36	7.66	0.00	7.66	1,015.02	1,015.02
10900	TXDAST	DS	01/10/2022	564.56	69,140.92	69,140.92	69,140.92	69,140.92	564.56	0.00	564.56	69,705.48	69,705.48
1096-06A	69,705.48	3.890	/ /	564.56	69,140.92	69,140.92	69,140.92	69,140.92	564.56	0.00	564.56	69,705.48	69,705.48
Sub Totals For: Fund: Debt Service													
				62,049.94	6,859,754.01	6,859,754.01	6,859,754.01	6,859,754.01	3,226,220.32	68,307.35	3,157,912.97	10,017,666.98	10,017,666.98
				62,049.94	6,859,754.01	6,859,754.01	6,859,754.01	6,859,754.01	3,226,220.32	68,307.35	3,157,912.97	10,017,666.98	10,017,666.98
Fund: Food Services													
10005	LNST C	FS	02/01/2017	43,686.89	6,494,198.98	6,494,198.98	6,494,198.98	6,494,198.98	3,787,180.48	4,229,568.75	-442,388.27	6,051,810.71	6,051,810.71
555004	6,051,810.71	3.990	/ /	43,686.89	6,494,198.98	6,494,198.98	6,494,198.98	6,494,198.98	3,787,180.48	4,229,568.75	-442,388.27	6,051,810.71	6,051,810.71
10006	LNST G	FS	02/01/2017	330.35	42,653.30	42,653.30	42,653.30	42,653.30	330.35	0.00	330.35	42,983.65	42,983.65
555005	42,983.65	3.740	/ /	330.35	42,653.30	42,653.30	42,653.30	42,653.30	330.35	0.00	330.35	42,983.65	42,983.65

Tyler ISD
Texas Compliance Change in Val Report
September 1, 2022 - November 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Ending Market Value
10062	STSIDE	FS	02/01/2017	110.74	100,028.16	65,780.52
1294288	65,780.52	0.550	/ /	110.74	100,028.16	65,780.52
10063	STSIDE	FS	02/01/2017	4,433.78	96,762.27	659,195.24
1520490	659,195.24	3.570	/ /	4,433.78	96,762.27	659,195.24
10072	STSIDE	FS	02/01/2017	251.40	475,374.84	57.68
1295381	57.68	0.550	/ /	251.40	475,374.84	57.68
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00
555009	0.00	0.000	/ /	0.00	0.00	0.00
Sub Totals For: Fund: Food Services						
				48,813.16	7,209,017.55	6,819,827.80
				48,813.16	7,209,017.55	6,819,827.80
Fund: General Operating						
10001	TX RNG	GEN OP	02/01/2017	7.64	1,004.96	1,012.60
109600	1,012.60	3.650	/ /	7.64	1,004.96	1,012.60
10007	LNST C	GEN OP	02/01/2017	12,172.72	860,565.61	2,033,473.66
555006	2,033,473.66	3.990	/ /	12,172.72	860,565.61	2,033,473.66
10008	LNST G	GEN OP	02/01/2017	105,138.43	4,658,574.49	24,703,476.41
555007	24,703,476.41	3.740	/ /	105,138.43	4,658,574.49	24,703,476.41
10009	TX PL	GEN OP	02/01/2017	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00
10060	STSIDE	GEN OP	02/01/2017	2,832.14	5,786,749.25	2,342,304.16
1296582	2,342,304.16	0.550	/ /	2,832.14	5,786,749.25	2,342,304.16
10064	STSIDE	GEN OP	02/01/2017	12,865.27	894,325.08	2,557,190.35
1445863	2,557,190.35	3.590	/ /	12,865.27	894,325.08	2,557,190.35
10077	TD MM	GEN OP	02/01/2017	72.02	6,720.58	3,030.48
939082452	3,030.48	3.047	/ /	72.02	6,720.58	3,030.48
10906	USTRE	GEN OP	05/21/2021	310.01	999,903.81	999,938.00
9128282P8	1,000,000.00	0.140	05/15/2023	625.00	977,851.50	980,039.00

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
September 1, 2022 - November 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Book Value	Market Value				Book Value	Market Value
10907	USTRE	GEN OP	06/23/2021	559.42	900,051.86	900,035.42	0.00	0.00	-16.44	900,035.42	900,035.42
912828ZU7	900,000.00	0.244	06/15/2023	0.00	878,203.08	879,082.02	0.00	0.00	878.94	879,082.02	879,082.02
10908	USTRE	GEN OP	06/23/2021	249.56	799,599.88	799,772.45	0.00	0.00	172.57	799,772.45	799,772.45
91282C8U4	800,000.00	0.213	03/31/2023	500.00	785,781.20	788,561.04	0.00	0.00	2,779.84	788,561.04	788,561.04
10909	USTRE	GEN OP	06/23/2021	247.28	799,812.27	799,924.66	0.00	0.00	112.39	799,924.66	799,924.66
91282CBG5	800,000.00	0.183	01/31/2023	0.00	790,062.48	794,610.24	0.00	0.00	4,547.76	794,610.24	794,610.24
10910	USTRE	GEN OP	07/02/2021	185.46	599,358.95	599,552.11	0.00	0.00	193.16	599,552.11	599,552.11
91282CCK5	600,000.00	0.256	06/30/2023	0.00	583,945.26	584,085.90	0.00	0.00	140.64	584,085.90	584,085.90
10911	USTRE	GEN OP	08/17/2021	105.10	339,726.26	339,797.84	0.00	0.00	71.58	339,797.84	339,797.84
91282CAF8	340,000.00	0.213	08/15/2023	0.00	329,335.15	329,096.06	0.00	0.00	-239.09	329,096.06	329,096.06
10912	USTRE	GEN OP	09/16/2021	141.05	449,583.48	449,683.49	0.00	0.00	100.01	449,683.49	449,683.49
91282CAK7	450,000.00	0.217	09/15/2023	281.25	434,742.17	434,091.78	0.00	0.00	-650.39	434,091.78	434,091.78
10990	TXDAST	GEN OP	01/10/2022	217,088.84	23,670,664.75	22,799,000.76	20,339,006.65	21,210,670.64	-871,663.99	22,799,000.76	22,799,000.76
1096-00	22,799,000.76	3.890	/ /	217,088.84	23,670,664.75	22,799,000.76	20,339,006.65	21,210,670.64	-871,663.99	22,799,000.76	22,799,000.76
10991	TX TRM	GEN OP	03/22/2022	10,273.97	20,000,000.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	20,000,000.00	20,000,000.00
TXTRM 1096-00	0.00	0.000	09/16/2022	121,917.81	20,000,000.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	20,000,000.00	20,000,000.00
10999	USTRE	GEN OP	11/02/2022	2,123.93	0.00	604,387.44	604,295.63	0.00	604,387.44	604,387.44	604,387.44
91282CFQ9	606,000.00	4.523	10/31/2024	0.00	0.00	605,857.95	604,295.63	0.00	605,857.95	605,857.95	605,857.95
20911	USTRE	GEN OP	07/02/2021	122.28	599,974.15	600,000.00	0.00	600,000.00	-599,974.15	600,000.00	600,000.00
91282CAR2	0.00	0.000	10/31/2022	375.00	597,495.72	600,000.00	0.00	600,000.00	-597,495.72	600,000.00	600,000.00
Sub Totals For: Fund: General Operating											
				364,495.12	61,366,615.38	59,932,579.83	106,172,142.69	107,606,963.36	-1,434,035.55	59,932,579.83	59,932,579.83
				473,876.12	61,256,021.28	59,834,912.41	106,172,142.69	107,606,963.36	-1,421,108.87	59,834,912.41	59,834,912.41
Fund: Insurance											
10059	STSIDE	INS	02/01/2017	710.32	981,849.58	529,102.13	2,688,052.98	3,140,800.43	-452,747.45	529,102.13	529,102.13
1295411	529,102.13	0.550	/ /	710.32	981,849.58	529,102.13	2,688,052.98	3,140,800.43	-452,747.45	529,102.13	529,102.13
10067	STSIDE	INS	02/01/2017	860.88	155,628.34	101,489.22	860.88	55,000.00	-54,139.12	101,489.22	101,489.22
1520504	101,489.22	3.590	/ /	860.88	155,628.34	101,489.22	860.88	55,000.00	-54,139.12	101,489.22	101,489.22

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Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Ending Market Value
10070	STSIDE	INS	02/01/2017	108.82	100,030.86	100,045.21
1294873	100,045.21	0.550	/ /	108.82	100,030.86	100,045.21
Sub Totals For: Fund: Insurance						
				1,680.02	1,237,508.78	730,636.56
				1,680.02	1,237,508.78	730,636.56
Fund: Preventative Mainten						
10998	TXDAST	MAINT	10/14/2022	50,512.83	0.00	11,147,399.16
1096-08	11,147,399.16	3.890	/ /	50,512.83	0.00	11,147,399.16
Sub Totals For: Fund: Preventative Mainten						
				50,512.83	0.00	11,147,399.16
				50,512.83	0.00	11,147,399.16
Fund: Trust and Agency						
10069	STSIDE	TR AG	02/01/2017	7,869.59	1,103,144.75	1,111,014.34
1445898	1,111,014.34	3.590	/ /	7,869.59	1,103,144.75	1,111,014.34
10071	STSIDE	TR AG	02/01/2017	680.80	604,974.80	481,708.63
1295403	481,708.63	0.550	/ /	680.80	604,974.80	481,708.63
10073	STSIDE	TR AG	02/01/2017	117.61	100,030.86	115,506.92
1294318	115,506.92	0.550	/ /	117.61	100,030.86	115,506.92
Sub Totals For: Fund: Trust and Agency						
				8,668.00	1,808,150.41	1,708,229.89
				8,668.00	1,808,150.41	1,708,229.89
Fund: Workers Compensation						
10061	STSIDE	WC	02/01/2017	0.00	0.00	0.00
1295438	0.00	0.000	/ /	0.00	0.00	0.00
Sub Totals For: Fund: Workers Compensation						
				0.00	0.00	0.00
				0.00	0.00	0.00
Report Grand Totals:						
				1,333,896.42	183,130,846.20	180,984,634.49
				1,039,720.21	183,020,252.10	180,886,967.07