

Subject: Quarterly Investment Report
December 1, 2022 thru February 28, 2023

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

03/27/23





**Tyler ISD
Portfolio Management
Portfolio Summary
February 28, 2023**

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	32,056,014.00	32,056,014.00	32,056,014.00	14.58	322	116	3.649
Federal Agency Coupon Securities	790,000.00	785,717.41	789,205.17	0.36	402	373	4.855
Treasury Coupon Securities	4,696,000.00	4,636,732.79	4,693,923.04	2.13	712	167	0.765
Investment Pools	164,849,899.26	164,849,899.26	164,849,899.26	74.98	1	1	4.707
Money Market Accounts	5,991.99	5,991.99	5,991.99	0.00	1	1	3.896
Checking Accounts	17,469,153.47	17,469,153.47	17,469,153.47	7.95	1	1	3.553
	219,867,058.72	219,803,508.92	219,864,186.93	100.00%	64	23	4.377
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		9,215.02	9,215.02				
Ending Accrued Interest		675,973.16	675,973.16				
Subtotal		685,188.18	685,188.18				
	219,867,058.72	220,488,697.10	220,549,375.11		64	23	4.377
Total Cash and Investments Value							
Total Earnings February 28 Period Ending							
Current Year	2,139,820.29						
Average Daily Balance	200,862,463.55						
Effective Rate of Return	4.32%						

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.





Tyler ISD
Fund GEN OP - General Operating
Investments by Fund
February 28, 2023

TCG Advisors, a HUB Int'l 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 385	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATUC8	11000	Federal Home Loan Bank Deb	01/31/2023	789,205.17	790,000.00	785,717.41	4.750	4.788	4.854	03/08/2024	373
		Subtotal and Average		789,205.17	790,000.00	785,717.41		4.788	4.855		373
Treasury Coupon Securities											
91282ZP8	10906	United States Treasury Notes	05/21/2021	999,971.82	1,000,000.00	990,297.10	0.125	0.138	0.140	05/15/2023	75
91282ZU7	10907	United States Treasury Notes	06/23/2021	900,019.15	900,000.00	887,871.06	0.250	0.240	0.244	06/15/2023	106
91282CBU4	10908	United States Treasury Notes	06/23/2021	799,943.11	800,000.00	796,999.44	0.125	0.210	0.213	03/31/2023	30
91282CCK5	10910	United States Treasury Notes	07/02/2021	599,743.16	600,000.00	590,484.36	0.125	0.253	0.256	06/30/2023	121
91282CAF8	10911	United States Treasury Notes	08/17/2021	339,868.63	340,000.00	332,416.40	0.125	0.210	0.213	08/15/2023	167
91282CAK7	10912	United States Treasury Notes	09/16/2021	449,782.40	450,000.00	438,345.68	0.125	0.214	0.217	09/15/2023	198
91282CFQ9	10999	United States Treasury Notes	11/02/2022	604,594.77	606,000.00	600,318.75	4.375	4.461	4.523	10/31/2024	610
		Subtotal and Average		4,693,923.04	4,696,000.00	4,636,732.79		0.754	0.765		166
Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	2,254,439.00	2,254,439.00	2,254,439.00	4.760	4.694	4.760		1
555007	10008	Lone Star Government Overnight	02/01/2017	37,041,372.50	37,041,372.50	37,041,372.50	4.540	4.477	4.540		1
109600	10001	Texas Range	02/01/2017	1,023.49	1,023.49	1,023.49	4.570	4.507	4.570		1
1096-00	10990	Texas Daily Select	01/10/2022	57,832,912.64	57,832,912.64	57,832,912.64	4.770	4.704	4.770		1
		Subtotal and Average		97,129,747.63	97,129,747.63	97,129,747.63		4.618	4.682		1
Money Market Accounts											
939082452	10077	TD Ametrade Money Market	02/01/2017	5,991.99	5,991.99	5,991.99	3.896	3.842	3.896		1
		Subtotal and Average		5,991.99	5,991.99	5,991.99		3.843	3.896		1
Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	2,939,051.61	2,939,051.61	2,939,051.61	0.700	0.690	0.700		1
1445863	10064	Southside Bank	02/01/2017	3,171,011.21	3,171,011.21	3,171,011.21	4.590	4.527	4.590		1
		Subtotal and Average		6,110,062.82	6,110,062.82	6,110,062.82		2.682	2.719		1
		Total Investments and Average		108,728,930.65	108,731,802.44	108,668,252.64		4.343	4.404		10



**Fund DS - Debt Service
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date	Maturity	
Investment Pools												
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	5,047,424.18	5,047,424.18	5,047,424.18	4.760	4.694	4.760		1	
555003	10004	Lone Star Government Overnight	02/01/2017	6,529,766.26	6,529,766.26	6,529,766.26	4.540	4.477	4.540		1	
1096-06	10874	Texas Daily	08/08/2018	931,066.76	931,066.76	931,066.76	4.570	4.507	4.570		1	
1096-06A	10900	Texas Daily Select	01/10/2022	81,852.65	81,852.65	81,852.65	4.770	4.704	4.770		1	
		Subtotal and Average		12,590,109.85	12,590,109.85	12,590,109.85	4.588	4.588	4.632		1	
Checking Accounts												
1445871	10065	Southside Bank	02/01/2017	396,454.72	396,454.72	396,454.72	4.610	4.546	4.610		1	
		Subtotal and Average		396,454.72	396,454.72	396,454.72	4.547	4.547	4.610		1	
		Total Investments and Average		12,986,564.57	12,986,564.57	12,986,564.57	4.568	4.568	4.631		1	



Fund FS - Food Services
Investments by Fund
February 28, 2023

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	4,249,139.60	4,249,139.60	4,249,139.60	4.760	4.694	4.760	1
555005	10006	Lone Star Government Overnight	02/01/2017	43,441.06	43,441.06	43,441.06	4.540	4.477	4.540	1
		Subtotal and Average		4,292,580.66	4,292,580.66	4,292,580.66	4.693	4.758	4.758	1
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	100,045.11	100,045.11	100,045.11	0.700	0.690	0.700	1
1520490	10063	Southside Bank	02/01/2017	1,704,061.09	1,704,061.09	1,704,061.09	4.610	4.546	4.610	1
1295381	10072	Southside Bank	02/01/2017	152,173.72	152,173.72	152,173.72	0.700	0.690	0.700	1
		Subtotal and Average		1,956,279.92	1,956,279.92	1,956,279.92	4.050	4.106	4.106	1
		Total Investments and Average		6,248,860.58	6,248,860.58	6,248,860.58	4.491	4.554	4.554	1



**Fund TRAG - Trust and Agency
Investments by Fund
February 28, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Per Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445898	10069	Southside Bank	02/01/2017	1,127,716.16	1,127,716.16	1,127,716.16	4.610	4.546	4.610	1
1295403	10071	Southside Bank	02/01/2017	892,736.57	892,736.57	892,736.57	0.700	0.690	0.700	1
1294318	10073	Southside Bank	02/01/2017	103,328.70	103,328.70	103,328.70	0.700	0.690	0.700	1
		Subtotal and Average		2,123,781.43	2,123,781.43	2,123,781.43		2.738	2.776	1
		Total Investments and Average		2,123,781.43	2,123,781.43	2,123,781.43		2.738	2.776	1



**Fund INS - Insurance
Investments by Fund
February 28, 2023**

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	440,276.71	440,276.71	440,276.71	0.700	0.690	0.700	1
1520504	10067	Southside Bank	02/01/2017	97,525.73	97,525.73	97,525.73	4.610	4.546	4.610	1
1294873	10070	Southside Bank	02/01/2017	100,050.69	100,050.69	100,050.69	0.700	0.690	0.700	1
		Subtotal and Average		637,853.13	637,853.13	637,853.13		1.280	1.298	1
		Total Investments and Average		637,853.13	637,853.13	637,853.13		1.280	1.298	1



**Fund CAP INV - Capital Investment
Investments by Fund
February 28, 2023**

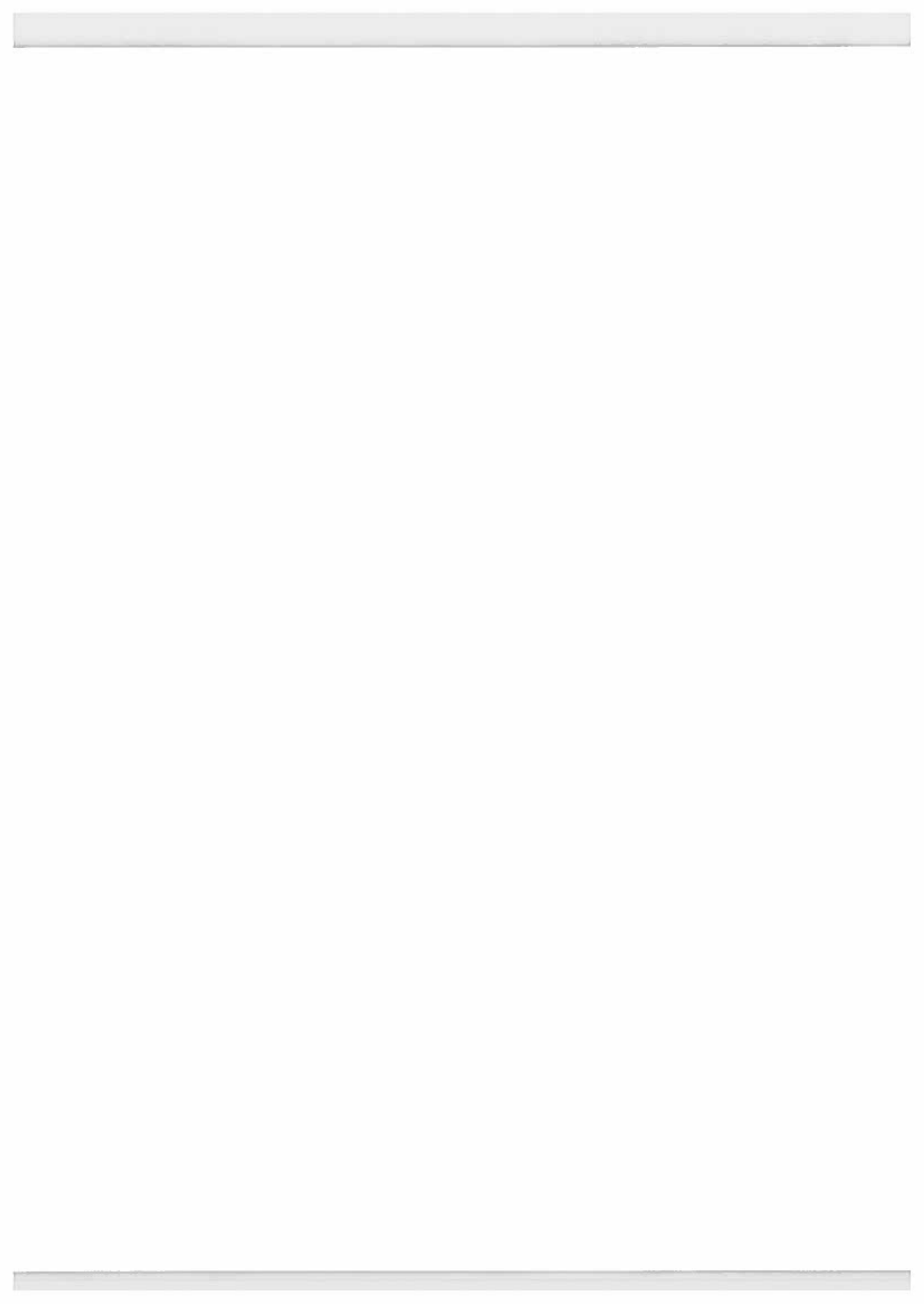
CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
1445901	10066	Southside Bank	02/01/2017	1,666,815.35	1,666,815.35	1,666,815.35	4.610	4.546	4.610	1
		Subtotal and Average		1,668,815.35	1,668,815.35	1,668,815.35		4.547	4.610	1
		Total Investments and Average		1,668,815.35	1,668,815.35	1,668,815.35		4.547	4.610	1

Checking Accounts



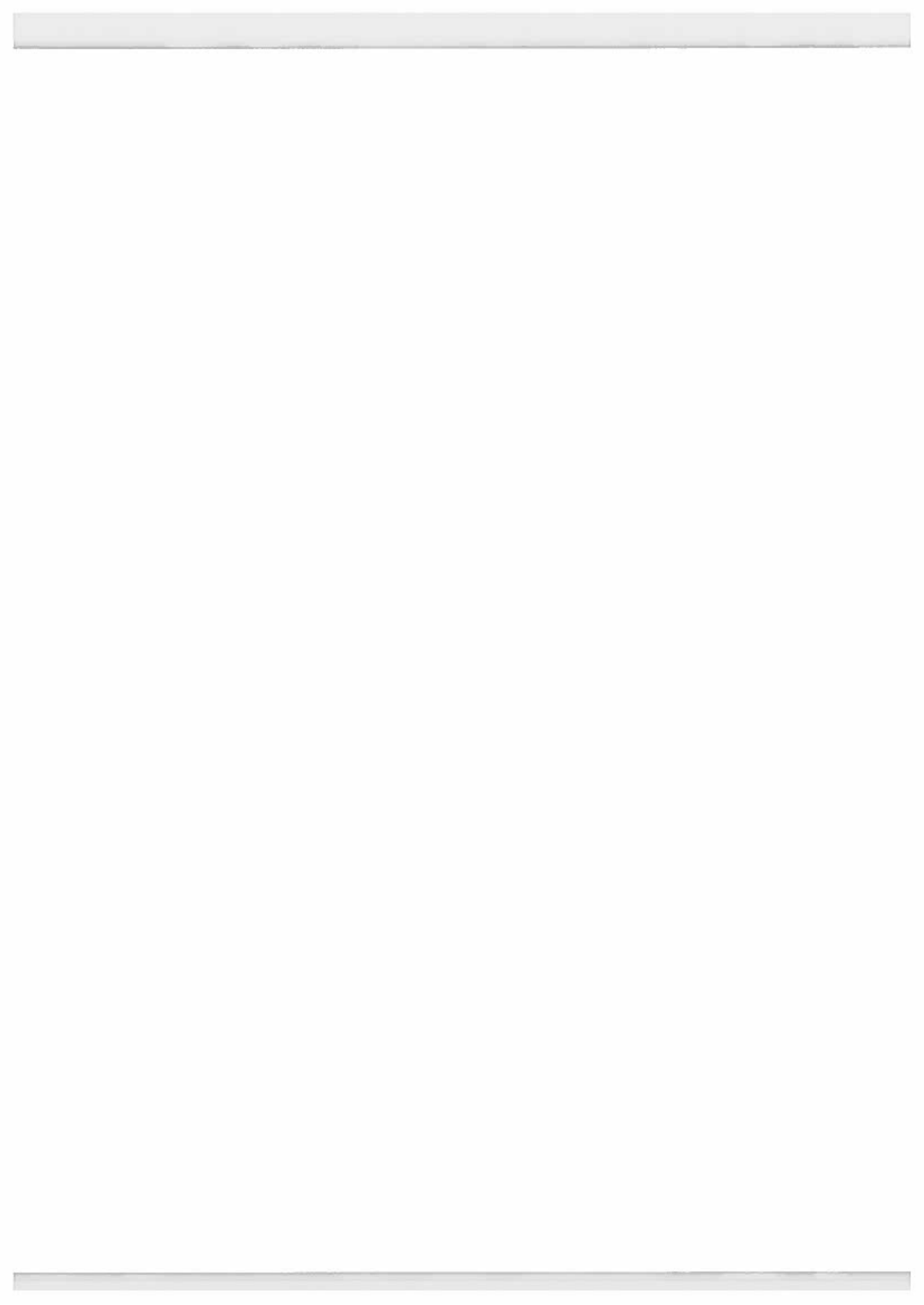
**Fund CP - Capital Projects
Investments by Fund
February 28, 2023**

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 1096-07B	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 65
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 153
		Subtotal and Average		32,056,014.00	32,056,014.00		3.599	3.649		115
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	9,075,956.25	9,075,956.25	9,075,956.25	4.760	4.694	4.760	1
1095-05	10901	Texas Daily	03/18/2019	0.00	0.00	0.00	0.020	0.019	0.020	1
1095-07	10992	Texas Daily	07/26/2022	8,916.84	8,916.84	8,916.84	4.570	4.507	4.570	1
1095-07A	10997	Texas Daily Select	10/13/2022	30,479,697.62	30,479,697.62	30,479,697.62	4.770	4.704	4.770	1
		Subtotal and Average		39,564,570.71	39,564,570.71		4.702	4.768		1
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	4,577,906.10	4,577,906.10	4,577,906.10	4.630	4.566	4.630	1
		Subtotal and Average		4,577,906.10	4,577,906.10		4.567	4.630		1
		Total Investments and Average		76,198,490.81	76,198,490.81		4.230	4.289		49



**Fund MAINT - Preventative Maintenance
Investments by Fund
February 28, 2023**

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	11,272,890.41	11,272,890.41	11,272,890.41	4.770	4.704	4.770	1
		Subtotal and Average		11,272,890.41	11,272,890.41	11,272,890.41	4.705	4.770	4.770	1
		Total Investments and Average		11,272,890.41	11,272,890.41	11,272,890.41	4.705	4.770	4.770	1





TCG Advisors, a HUB Intl Co
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Tyler ISD
Purchases Report
 Sorted by Fund - Purchase Date
 December 1, 2022 - February 28, 2023

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
3130ATUQ8	11000	GEN OP	FAC	FHLBDE	790,000.00	01/31/2023	03/08 - 09/08	789,140.20	9,068.54	4.750	03/08/2024	4.855	789,205.17
				Subtotal	790,000.00			789,140.20	9,068.54				789,205.17
				Total Purchases	790,000.00			789,140.20	9,068.54				789,205.17





**Tyler ISD
Maturity Report**

Sorted by Maturity Date
Amounts due during December 1, 2022 - February 28, 2023

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	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CBG5	10909	GEN OP	TRC	USTRE	800,000.00	01/31/2023	06/23/2021	0.125	800,000.00	500.00	800,500.00	500.00
TXTRM 1096-07A	10994	CP	CPI	TX TRM	17,545,492.00	02/06/2023	08/05/2022	3.320	17,545,492.00	295,244.96	17,840,736.96	295,244.96
Total Maturities					18,345,492.00				18,345,492.00	295,744.96	18,641,236.96	295,744.96





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Tyler ISD
Interest Earnings
Sorted by Fund - Maturity Date
December 1, 2022 - February 28, 2023
Yield on Beginning Book Value

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	1,666,815.35	1,962,966.20	1,666,815.35		4.610	3.884	18,800.17	0.00	18,800.17
			Subtotal	1,666,815.35	1,962,966.20	1,666,815.35			3.884	18,800.17	0.00	18,800.17
Fund: Capital Projects												
555001	10002	CP	RRP	9,075,956.25	9,060,059.56	9,075,956.25		4.760	4.560	101,878.98	0.00	101,878.98
1631667	10068	CP	RR3	4,577,906.10	2,946,909.80	4,577,906.10		4.630	3.429	24,914.28	0.00	24,914.28
1096-07	10992	CP	RRP	8,916.84	15,828,551.16	8,916.84		4.570	0.271	10,582.14	0.00	10,582.14
1096-07A	10997	CP	RRP	30,479,697.62	11,228,301.55	30,479,697.62		4.770	10.208	282,616.33	0.00	282,616.33
TXTRM 1096-07A	10994	CP	CPI	0.00	17,545,492.00	0.00	02/06/2023	3.320	3.320	106,926.55	0.00	106,926.55
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	121,701.34	0.00	121,701.34
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	166,702.67	0.00	166,702.67
			Subtotal	76,198,490.81	88,665,328.07	76,198,490.81			3.928	815,322.29	0.00	815,322.29
Fund: Debt Service												
555002	10003	DS	RRP	5,047,424.18	5,775,005.88	5,047,424.18		4.760	5.029	71,608.30	0.00	71,608.30
555003	10004	DS	RRP	6,529,766.26	3,777,621.52	6,529,766.26		4.540	14.789	137,567.24	0.00	137,567.24
1445871	10065	DS	RR3	396,454.72	394,319.08	396,454.72		4.610	4.253	4,135.64	0.00	4,135.64
1096-06	10874	DS	RRP	931,066.76	1,015.02	931,066.76		4.570	***	23,489.69	0.00	23,489.69
1096-06A	10900	DS	RRP	81,852.65	69,705.48	81,852.65		4.770	70.674	12,147.17	0.00	12,147.17
			Subtotal	12,986,564.57	10,017,666.98	12,986,564.57			10.078	248,948.04	0.00	248,948.04
Fund: Food Services												
555004	10005	FS	RRP	4,249,139.60	6,051,810.71	4,249,139.60		4.760	4.884	72,881.96	0.00	72,881.96
555005	10006	FS	RRP	43,441.06	42,983.65	43,441.06		4.540	4.316	457.41	0.00	457.41
1520490	10063	FS	RR3	1,704,061.09	659,195.24	1,704,061.09		4.610	2.493	4,052.83	0.00	4,052.83
1295381	10072	FS	RR3	152,173.72	57.68	152,173.72		0.700	***	356.57	0.00	356.57
1294288	10062	FS	RR3	100,045.11	65,780.52	100,045.11		0.700	0.912	147.96	0.00	147.96
			Subtotal	6,248,880.58	6,819,827.80	6,248,880.58			4.632	77,896.73	0.00	77,896.73
Fund: General Operating												
939082452	10077	GEN OP	RR2	5,991.99	3,030.48	5,991.99		3.896	5.425	40.54	0.00	40.54



Tyler ISD
Interest Earnings
December 1, 2022 - February 28, 2023

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												
109600	10001	GEN OP	RRP	1,023.49	1,012.60	1,023.49	01/31/2023	4.570	4.362	10.89	0.00	10.89
555006	10007	GEN OP	RRP	2,254,439.00	2,033,473.66	2,254,439.00	03/31/2023	4.760	4.703	23,578.59	0.00	23,578.59
555007	10008	GEN OP	RRP	37,041,372.50	24,703,476.41	37,041,372.50	05/15/2023	4.540	7.428	452,469.45	0.00	452,469.45
1296582	10060	GEN OP	RR3	2,939,051.61	2,342,304.16	2,939,051.61	06/30/2023	0.700	0.769	4,439.12	0.00	4,439.12
1445863	10064	GEN OP	RR3	3,171,011.21	2,557,190.35	3,171,011.21	08/15/2023	4.590	2.192	13,820.86	0.00	13,820.86
1096-00	10990	GEN OP	RRP	57,832,912.64	22,799,000.76	57,832,912.64	10/31/2024	4.770	5.901	331,738.20	0.00	331,738.20
91282CBG5	10909	GEN OP	TRC	0.00	799,924.66	0.00	01/31/2023	0.125	0.180	165.76	75.34	241.10
91282CBU4	10908	GEN OP	TRC	800,000.00	799,772.45	799,943.11	03/31/2023	0.125	0.212	247.25	170.66	417.91
91282ZP8	10906	GEN OP	TRC	1,000,000.00	999,938.00	999,971.82	05/15/2023	0.125	0.140	310.77	33.82	344.59
91282ZU7	10907	GEN OP	TRC	900,000.00	900,035.42	900,019.15	06/15/2023	0.250	0.243	555.85	-16.27	539.58
91282CCK5	10910	GEN OP	TRC	600,000.00	599,552.11	599,743.16	06/30/2023	0.125	0.255	185.45	191.05	376.50
91282CAF8	10911	GEN OP	TRC	340,000.00	339,797.84	339,868.63	08/15/2023	0.125	0.209	104.21	70.79	175.00
91282CAK7	10912	GEN OP	TRC	450,000.00	449,683.49	449,782.40	09/15/2023	0.125	0.215	139.85	98.91	238.76
3130ATUQ8	11000	GEN OP	FAC	790,000.00	0.00	789,205.17	03/08/2024	4.750	5.091	3,127.09	64.97	3,192.06
91282CFQ9	10999	GEN OP	TRC	606,000.00	604,387.44	604,594.77	10/31/2024	4.375	4.562	6,591.50	207.33	6,798.83
			Subtotal	108,731,802.44	59,932,578.83	108,728,930.65			5.674	837,525.38	896.60	838,421.98
Fund: Insurance												
1295411	10059	INS	RR3	440,276.71	529,102.13	440,276.71		0.700	0.577	752.75	0.00	752.75
1520504	10067	INS	RR3	97,525.73	101,489.22	97,525.73		4.610	4.142	1,036.51	0.00	1,036.51
1294873	10070	INS	RR3	100,050.69	100,045.21	100,050.69		0.700	0.617	152.09	0.00	152.09
			Subtotal	637,853.13	730,636.56	637,853.13			1.078	1,941.35	0.00	1,941.35
Fund: Preventative Maintenance												
1096-06	10998	MAINT	RRP	11,272,890.41	11,147,399.16	11,272,890.41		4.770	4.566	125,491.25	0.00	125,491.25
			Subtotal	11,272,890.41	11,147,399.16	11,272,890.41			4.566	125,491.25	0.00	125,491.25
Fund: Trust and Agency												
1445898	10069	TR AG	RR3	1,127,716.16	1,111,014.34	1,127,716.16		4.610	4.272	11,701.82	0.00	11,701.82
1295403	10071	TR AG	RR3	892,736.57	481,708.63	892,736.57		0.700	0.956	1,135.56	0.00	1,135.56
1294318	10073	TR AG	RR3	103,328.70	115,506.92	103,328.70		0.700	0.566	161.10	0.00	161.10
			Subtotal	2,123,781.43	1,708,229.89	2,123,781.43			3.086	12,998.48	0.00	12,998.48
			Total	219,867,058.72	180,984,634.49	219,864,186.93			4.917	2,138,923.89	896.60	2,139,820.29





Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2022 - February 28, 2023

TCG Advisors, a HUB Int'l 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	Mat Date	Interest Received	Market Value				Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	18,800.17	1,962,966.20	19,100.17	315,251.02	-296,150.85	1,666,815.35
1445901	1,666,815.35	4.610	/ /	18,800.17	1,962,966.20	19,100.17	315,251.02	-296,150.85	1,666,815.35
Sub Totals For: Fund: Capital Investment									
				18,800.17	1,962,966.20	19,100.17	315,251.02	-296,150.85	1,666,815.35
				18,800.17	1,962,966.20	19,100.17	315,251.02	-296,150.85	1,666,815.35
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	101,878.98	9,060,059.56	101,878.98	85,982.29	15,896.69	9,075,956.25
555001	9,075,956.25	4.760	/ /	101,878.98	9,060,059.56	101,878.98	85,982.29	15,896.69	9,075,956.25
10068	STSIDE	CP	02/01/2017	24,914.28	2,946,909.80	9,035,104.27	7,404,107.97	1,630,996.30	4,577,906.10
1631667	4,577,906.10	4.630	/ /	24,914.28	2,946,909.80	9,035,104.27	7,404,107.97	1,630,996.30	4,577,906.10
10504	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	10,582.14	15,828,551.16	17,851,319.10	33,670,953.42	-15,819,634.32	8,916.84
1096-07	8,916.84	4.570	/ /	10,582.14	15,828,551.16	17,851,319.10	33,670,953.42	-15,819,634.32	8,916.84
10994	TX TRM	CP	08/05/2022	106,926.55	17,545,492.00	0.00	17,545,492.00	-17,545,492.00	0.00
TXTRM 1096-07A	0.00	0.000	02/06/2023	295,244.96	17,545,492.00	0.00	17,545,492.00	-17,545,492.00	0.00
10995	TX TRM	CP	08/08/2022	121,701.34	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
10996	TX TRM	CP	08/05/2022	166,702.67	18,421,579.00	0.00	0.00	0.00	18,421,579.00
TXTRM 1096-07C	18,421,579.00	3.670	08/01/2023	0.00	18,421,579.00	0.00	0.00	0.00	18,421,579.00



Tyler ISD
Texas Compliance Change in Val Report
December 1, 2022 - February 28, 2023

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
10997	TXDAST	CP	10/13/2022	282,616.33	11,228,301.55	11,228,301.55	33,953,569.75	14,702,173.68	19,251,396.07	30,479,697.62	30,479,697.62
1096-07A		4.770	/ /	282,616.33	11,228,301.55	11,228,301.55	33,953,569.75	14,702,173.68	19,251,396.07	30,479,697.62	30,479,697.62
Sub Totals For: Fund: Capital Projects											
				815,322.29	88,665,328.07	88,665,328.07	60,941,872.10	73,408,709.36	-12,466,837.26	76,198,490.81	76,198,490.81
				715,236.69	88,665,328.07	88,665,328.07	60,941,872.10	73,408,709.36	-12,466,837.26	76,198,490.81	76,198,490.81
Fund: Debt Service											
10003	LNST C	DS	02/01/2017	71,608.30	5,775,005.88	5,775,005.88	1,272,418.30	2,000,000.00	-727,581.70	5,047,424.18	5,047,424.18
555002	5,047,424.18	4.760	/ /	71,608.30	5,775,005.88	5,775,005.88	1,272,418.30	2,000,000.00	-727,581.70	5,047,424.18	5,047,424.18
10004	LNST G	DS	02/01/2017	137,567.24	3,777,621.52	3,777,621.52	61,150,186.34	58,398,041.60	2,752,144.74	6,529,766.26	6,529,766.26
555003	6,529,766.26	4.540	/ /	137,567.24	3,777,621.52	3,777,621.52	61,150,186.34	58,398,041.60	2,752,144.74	6,529,766.26	6,529,766.26
10065	STSIDE	DS	02/01/2017	4,135.64	394,319.08	394,319.08	58,004,135.64	58,002,000.00	2,135.64	396,454.72	396,454.72
1445871	396,454.72	4.610	/ /	4,135.64	394,319.08	394,319.08	58,004,135.64	58,002,000.00	2,135.64	396,454.72	396,454.72
10079	TD MM	DS	02/01/2017	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
10874	TXDALY	DS	08/08/2018	23,489.69	1,015.02	1,015.02	29,023,489.69	28,093,437.95	930,051.74	931,066.76	931,066.76
1096-06	931,066.76	4.570	/ /	23,489.69	1,015.02	1,015.02	29,023,489.69	28,093,437.95	930,051.74	931,066.76	931,066.76
10900	TXDAST	DS	01/10/2022	12,147.17	69,705.48	69,705.48	29,012,147.17	29,000,000.00	12,147.17	81,852.65	81,852.65
1096-06A	81,852.65	4.770	/ /	12,147.17	69,705.48	69,705.48	29,012,147.17	29,000,000.00	12,147.17	81,852.65	81,852.65
Sub Totals For: Fund: Debt Service											
				248,948.04	10,017,666.98	10,017,666.98	178,462,377.14	175,493,479.55	2,968,897.59	12,986,564.57	12,986,564.57
				248,948.04	10,017,666.98	10,017,666.98	178,462,377.14	175,493,479.55	2,968,897.59	12,986,564.57	12,986,564.57
Fund: Food Services											
10005	LNST C	FS	02/01/2017	72,881.96	6,051,810.71	6,051,810.71	1,808,998.93	3,611,670.04	-1,802,671.11	4,249,139.60	4,249,139.60
555004	4,249,139.60	4.760	/ /	72,881.96	6,051,810.71	6,051,810.71	1,808,998.93	3,611,670.04	-1,802,671.11	4,249,139.60	4,249,139.60
10006	LNST G	FS	02/01/2017	457.41	42,983.65	42,983.65	457.41	0.00	457.41	43,441.06	43,441.06
555005	43,441.06	4.540	/ /	457.41	42,983.65	42,983.65	457.41	0.00	457.41	43,441.06	43,441.06
10062	STSIDE	FS	02/01/2017	147.96	65,780.52	65,780.52	4,781,186.89	4,746,922.30	34,264.59	100,045.11	100,045.11
1294288	100,045.11	0.700	/ /	147.96	65,780.52	65,780.52	4,781,186.89	4,746,922.30	34,264.59	100,045.11	100,045.11



Inv #	Issuer	Fund	YTM	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	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value
10063	STSIDE	FS	02/01/2017	4,052.83	659,195.24	659,195.24	1,504,052.83	459,186.98	1,044,865.85	1,704,061.09	1,704,061.09	1,704,061.09
1520490	1,704,061.09	4.610	/ /	4,052.83	659,195.24	659,195.24	1,504,052.83	459,186.98	1,044,865.85	1,704,061.09	1,704,061.09	1,704,061.09
10072	STSIDE	FS	02/01/2017	356.57	57.68	57.68	1,876,574.82	1,724,458.78	152,116.04	152,173.72	152,173.72	152,173.72
1295381	152,173.72	0.700	/ /	356.57	57.68	57.68	1,876,574.82	1,724,458.78	152,116.04	152,173.72	152,173.72	152,173.72
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00	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	0.00	0.00	0.00
Sub Totals For: Fund: Food Services												
				77,896.73	6,819,827.80	6,819,827.80	9,971,270.88	10,542,238.10	-570,967.22	6,248,860.58	6,248,860.58	6,248,860.58
				77,896.73	6,819,827.80	6,819,827.80	9,971,270.88	10,542,238.10	-570,967.22	6,248,860.58	6,248,860.58	6,248,860.58
Fund: General Operating												
10001	TX RNG	GEN OP	02/01/2017	10.89	1,012.60	1,012.60	10.89	0.00	10.89	1,023.49	1,023.49	1,023.49
109600	1,023.49	4.570	/ /	10.89	1,012.60	1,012.60	10.89	0.00	10.89	1,023.49	1,023.49	1,023.49
10007	LNST C	GEN OP	02/01/2017	23,578.59	2,033,473.66	2,033,473.66	220,965.34	0.00	220,965.34	2,254,439.00	2,254,439.00	2,254,439.00
555006	2,254,439.00	4.760	/ /	23,578.59	2,033,473.66	2,033,473.66	220,965.34	0.00	220,965.34	2,254,439.00	2,254,439.00	2,254,439.00
10008	LNST G	GEN OP	02/01/2017	452,469.45	24,703,476.41	24,703,476.41	99,142,070.32	86,804,174.23	12,337,896.09	37,041,372.50	37,041,372.50	37,041,372.50
555007	37,041,372.50	4.540	/ /	452,469.45	24,703,476.41	24,703,476.41	99,142,070.32	86,804,174.23	12,337,896.09	37,041,372.50	37,041,372.50	37,041,372.50
10009	TX PL	GEN OP	02/01/2017	0.00	0.00	0.00	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	0.00	0.00	0.00
10060	STSIDE	GEN OP	02/01/2017	4,439.12	2,342,304.16	2,342,304.16	29,247,179.60	28,650,432.15	596,747.45	2,939,051.61	2,939,051.61	2,939,051.61
1296582	2,939,051.61	0.700	/ /	4,439.12	2,342,304.16	2,342,304.16	29,247,179.60	28,650,432.15	596,747.45	2,939,051.61	2,939,051.61	2,939,051.61
10064	STSIDE	GEN OP	02/01/2017	13,820.86	2,557,190.35	2,557,190.35	6,013,820.86	5,400,000.00	613,820.86	3,171,011.21	3,171,011.21	3,171,011.21
1445863	3,171,011.21	4.590	/ /	13,820.86	2,557,190.35	2,557,190.35	6,013,820.86	5,400,000.00	613,820.86	3,171,011.21	3,171,011.21	3,171,011.21
10077	TD MM	GEN OP	02/01/2017	40.54	3,030.48	3,030.48	802,253.04	799,291.53	2,961.51	5,991.99	5,991.99	5,991.99
939082452	5,991.99	3.896	/ /	40.54	3,030.48	3,030.48	802,253.04	799,291.53	2,961.51	5,991.99	5,991.99	5,991.99
10906	USTRE	GEN OP	05/21/2021	310.77	999,938.00	999,938.00	0.00	0.00	33.82	999,971.82	999,971.82	999,971.82
912828ZP8	1,000,000.00	0.140	05/15/2023	0.00	980,039.00	980,039.00	0.00	0.00	10,258.10	990,297.10	990,297.10	990,297.10
10907	USTRE	GEN OP	06/23/2021	555.85	900,035.42	900,035.42	0.00	0.00	-16.27	900,019.15	900,019.15	900,019.15
912828ZU7	900,000.00	0.244	06/15/2023	1,125.00	879,082.02	879,082.02	0.00	0.00	8,789.04	887,871.06	887,871.06	887,871.06



Tyler ISD
Texas Compliance Change in Val Report
December 1, 2022 - February 28, 2023

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	Market Value				Market Value
10908	USTRE	GEN OP	06/23/2021	247.25	799,772.45	0.00	0.00	170.66	799,943.11
91282CBU4	800,000.00	0.213	03/31/2023	0.00	788,561.04	0.00	0.00	8,438.40	796,999.44
10909	USTRE	GEN OP	06/23/2021	165.76	799,924.66	0.00	800,000.00	-799,924.66	0.00
91282CBG5	0.00	0.000	01/31/2023	500.00	794,610.24	0.00	800,000.00	-794,610.24	0.00
10910	USTRE	GEN OP	07/02/2021	185.45	599,552.11	0.00	0.00	191.05	599,743.16
91282CCK5	600,000.00	0.256	06/30/2023	375.00	584,085.90	0.00	0.00	6,398.46	590,484.36
10911	USTRE	GEN OP	08/17/2021	104.21	339,797.84	0.00	0.00	70.79	339,868.63
91282CAF8	340,000.00	0.213	08/15/2023	212.50	329,096.06	0.00	0.00	3,320.34	332,416.40
10912	USTRE	GEN OP	09/16/2021	139.85	449,683.49	0.00	0.00	98.91	449,782.40
91282CAK7	450,000.00	0.217	09/15/2023	0.00	434,091.78	0.00	0.00	4,253.90	438,345.68
10990	TXDAST	GEN OP	01/10/2022	331,738.20	22,799,000.76	35,033,911.88	0.00	35,033,911.88	57,832,912.64
1096-00	57,832,912.64	4.770	/ /	331,738.20	22,799,000.76	35,033,911.88	0.00	35,033,911.88	57,832,912.64
10999	USTRE	GEN OP	11/02/2022	6,591.50	604,387.44	0.00	0.00	207.33	604,594.77
91282CFQ9	606,000.00	4.523	10/31/2024	0.00	605,857.95	0.00	0.00	-5,539.20	600,318.75
11000	FHLBDE	GEN OP	01/31/2023	3,127.09	0.00	789,115.20	0.00	789,205.17	789,205.17
3130ATUQ8	790,000.00	4.854	03/08/2024	0.00	0.00	789,115.20	0.00	785,717.41	785,717.41
Sub Totals For: Fund: General Operating									
				837,525.38	59,932,579.83	171,249,327.13	122,453,897.91	48,796,350.82	108,728,930.65
				828,310.15	59,834,912.41	171,249,327.13	122,453,897.91	48,833,340.23	108,668,252.64
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	752.75	529,102.13	3,519,830.99	3,608,656.41	-88,825.42	440,276.71
1295411	440,276.71	0.700	/ /	752.75	529,102.13	3,519,830.99	3,608,656.41	-88,825.42	440,276.71
10067	STSIDE	INS	02/01/2017	1,036.51	101,489.22	1,036.51	5,000.00	-3,963.49	97,525.73
1520504	97,525.73	4.610	/ /	1,036.51	101,489.22	1,036.51	5,000.00	-3,963.49	97,525.73
10070	STSIDE	INS	02/01/2017	152.09	100,045.21	8,154,714.05	8,154,708.57	5.48	100,050.69
1294873	100,050.69	0.700	/ /	152.09	100,045.21	8,154,714.05	8,154,708.57	5.48	100,050.69
Sub Totals For: Fund: Insurance									
				1,941.35	730,636.56	11,675,581.55	11,768,364.98	-92,783.43	637,853.13
				1,941.35	730,636.56	11,675,581.55	11,768,364.98	-92,783.43	637,853.13

Portfolio TISD



Tyler ISD
Texas Compliance Change in Val Report
December 1, 2022 - February 28, 2023

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	Market Value				Market Value
Fund: Preventative Mainten									
10998	TXDAST	MAINT	10/14/2022	125,491.25	11,147,399.16	125,491.25	0.00	125,491.25	11,272,890.41
1095-08	11,272,890.41	4.770	/ /	125,491.25	11,147,399.16	125,491.25	0.00	125,491.25	11,272,890.41
Sub Totals For: Fund: Preventative Mainten									
				125,491.25	11,147,399.16	125,491.25	0.00	125,491.25	11,272,890.41
				125,491.25	11,147,399.16	125,491.25	0.00	125,491.25	11,272,890.41
Fund: Trust and Agency									
10069	STSIDE	TR AG	02/01/2017	11,701.82	1,111,014.34	16,701.82	0.00	16,701.82	1,127,716.16
1445898	1,127,716.16	4.610	/ /	11,701.82	1,111,014.34	16,701.82	0.00	16,701.82	1,127,716.16
10071	STSIDE	TR AG	02/01/2017	1,135.56	481,708.63	786,356.44	375,328.50	411,027.94	892,736.57
1295403	892,736.57	0.700	/ /	1,135.56	481,708.63	786,356.44	375,328.50	411,027.94	892,736.57
10073	STSIDE	TR AG	02/01/2017	161.10	115,506.92	1,454,275.02	1,466,453.24	-12,178.22	103,328.70
1294318	103,328.70	0.700	/ /	161.10	115,506.92	1,454,275.02	1,466,453.24	-12,178.22	103,328.70
Sub Totals For: Fund: Trust and Agency									
				12,998.48	1,708,229.89	2,257,333.28	1,841,781.74	415,551.54	2,123,781.43
				12,998.48	1,708,229.89	2,257,333.28	1,841,781.74	415,551.54	2,123,781.43
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:									
				2,138,923.69	180,984,634.49	434,702,353.50	395,823,722.66	38,879,552.44	219,864,186.93
				2,029,622.86	180,886,967.07	434,702,353.50	395,823,722.66	38,916,541.85	219,803,508.92

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