

# **AGENDA**

**for the**

**Regular Meeting**

**of the**

**Board of Trustees**

**JIM PLYLER INSTRUCTIONAL COMPLEX  
807 W. GLENWOOD  
DR. JACK L. DAVIDSON CONFERENCE CENTER**

**July 22, 2019**

**REGULAR BOARD MEETING  
Executive Session 6:00 P.M.  
Regular Session 7:00 P.M.**

**NOTICE OF REGULAR MEETING OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

Notice is hereby given that on Monday, July 22, 2019, the Board of Trustees of the Tyler Independent School District will hold a regular meeting at (Executive Session at 6:00 p.m. and Regular Session at 7:00 p.m.) at the Jim Plyler Instructional Complex, 807 W. Glenwood, Tyler, Texas. The subjects to be discussed are listed on the agenda which is attached to and made a part of this Notice.

Individuals with disabilities are entitled to have access to and participate in public meetings. An individual requiring an accommodation for access to the meeting must notify the Tyler Independent School District by informing the district's ADA coordinator, in writing 24 hours prior to the scheduled meeting of the necessity of an accommodation. Upon receipt of this request, the district will furnish appropriate auxiliary aides and services when necessary to afford an individual with a disability an equal opportunity to participate in and enjoy the benefits of the board meeting as nonhandicapped individuals enjoy.

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed or executive meeting or session of the Board of Trustees is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act.

Texas Government Code Section:

|         |   |
|---------|---|
| 551.071 | Private consultation with the board's attorney.   |
| 551.072 | Discussing purchase, exchange, lease, or value of real property.  |
| 551.073 | Discussing negotiated contracts for prospective gifts or donations.   |
| 551.074 | Discussing personnel or to hear complaints against personnel.   |
| 551.076 | Considering the deployment, specific occasions for, or implementation of, security personnel or devices.  |
| 551.082 | Considering discipline of a public school child, or complaint or charge against personnel.  |
| 551.083 | Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups. |
| 551.084 | Excluding witnesses from a hearing.   |

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed or executive meeting, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

**TYLER INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**July 22, 2019**

**REGULAR BOARD MEETING  
Executive Session 6:00 P.M.  
Regular Session 7:00 P.M.**

**JIM PLYLER INSTRUCTIONAL COMPLEX  
807 W. GLENWOOD  
DR. JACK L. DAVIDSON CONFERENCE CENTER**

**AGENDA**

- I. Call to Order
- II. First Order of Business - Announcement by the Chairman as to the presence of a quorum, that the meeting has been duly called and that notice of the meeting has been posted in the time and manner required.
- III. Executive Session will be held for the purposes authorized by the Texas Open Meetings Act, Texas Government Code Section 551.071 et seq. concerning any and all purposes permitted by the Act.
  - A. Texas Government Code Section 551.071  
For the purpose of a private consultation with the board's attorney on all subjects or matter authorized by law.
    - I. When the governmental body seeks the advice of its attorney about pending or contemplated litigation or a settlement offer or
    - II. On a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.
  - III. Consider legal advice regarding personnel and related action items.
- B. Texas Government Code Section 551.072
  - I. Discussing purchase, exchange, lease, or value of real property
- C. Texas Government Code Section 551.074  
For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.
  - I. Consider hiring and accepting resignations/retirements of professional personnel.
    - a. Director of Head Start
  - II. Consider renewals, non-renewals and terminations of contracts for professional personnel. (To deliberate the appointment, employment, evaluation, reassignment, duties, and contracts of employees.)

|   |    |
|---|----|
| D. Texas Government Code Section 551.076  |    |
| I. Considering the deployment, specific occasions for, or implementation of, security personnel or devices.   |    |
| IV. Reconvene from Executive Session  |    |
| V. 7:00 p.m. Prayer and Pledge of Allegiance - Mr. Martinez   |    |
| VI. Consider action on items discussed in Executive Session   |    |
| A. Consider board approval of hiring, accepting resignations/retirements of professional personnel.   | 6  |
| I. Director of Head Start   | 7  |
| B. Consider renewals, non-renewals and terminations of contracts for professional personnel.  |    |
| VII. Continuous Improvement   |    |
| A. Goal 1- STAAR 3rd Grade Reading Results and State Assessment of Academic Progress Results  | 8  |
| B. Goal 3.1 - CTE Certifications  | 9  |
| VIII. 30 Minutes Public Participation   |    |
| IX. Business/Legal/Finance/Consent Agenda   |    |
| A. Consider approval of 2018-2019 Amended Budget  | 10 |
| B. Consider approval of Resolutions for Sale of Property for Delinquent Taxes   | 14 |
| C. Consider approval of Board Resolution and Participation in an Interlocal Agreement with Harris County Department of Education ("Choice Partners") for Purchasing Cooperative | 33 |
| D. Consider approval of Re-Affirming Use of District Purchasing Cooperatives  | 40 |
| X. Curriculum/Instruction/Consent Agenda  |    |
| A. Consider approval of the District Evaluation Process and T-TESS Appraisers for the 2019-2020 School Year   | 41 |
| B. Consider approval of Field/Clinical Teaching Experience Agreement with Texas Teachers Alternative Certification Program  | 53 |
| C. Consider approval of Field/Clinical Teaching Experience Agreement with Fort Hays State University  | 56 |
| D. Consider approval of Field/Clinical Teaching Experience Agreement with The University of Texas at Tyler  | 61 |
| E. Consider approval of Field/Clinical Teaching Experience Agreement with Jarvis Christian College  | 66 |
| F. Consider approval of Field/Clinical Teaching Experience Agreement with Texas College   | 71 |
| G. Consider approval of Interlocal Agreement with Smith County Schools for Educational Services provided for Students at Smith County Juvenile Attention Center                 | 76 |
| H. Consider approval of Memorandum of Understanding with Chapel Hill ISD and Winona ISD for Emergency Medical Technician Program  | 80 |
| I. Consider approval of Purchase of Renaissance Learning Accelerated Reader and STAR Reader   | 85 |
| J. Consider approval of Purchase of Imagine Learning - Blueprint and STAAR Readiness  | 87 |
| K. Consider approval of Purchase of Achieve 3000 - Smarty Ants, KidBiz3000, Empower 3000 and Active Learn   | 89 |

|   |     |
|---|-----|
| L. Consider approval of Purchase of Edmentum - Study Island, Exact Path and Courseware Solution                     | 92  |
| M. Consider approval of Purchase of Northwest Evaluation Association - Measures of Academic Progress (MAP) Software | 95  |
| N. Consider approval of Agreement with Blackboard   | 98  |
| XI. Discussion  |     |
| A. Quarterly Financial Executive Summary  | 99  |
| B. Quarterly Investment Report  | 111 |
| C. Student Code of Conduct for 2019-2020 School Year (First Reading)  | 147 |
| D. Report on Cooperative Purchasing Fees  | 148 |
| E. PreK/Head Start Update   | 150 |
| F. House Bill 3 - Budget Impact   | 151 |
| XII. Future Business  |     |
| A. August 1, 2019 - School is Cool  |     |
| B. August 6, 2019 - Board Workshop  |     |
| C. August 9, 2019 - Summer School Graduation  |     |
| D. August 19, 2019 - First Day of School for Students   |     |
| E. August 19, 2019 - Regular Meeting  |     |
| XIII. Adjournment   |     |

Subject: Personnel Actions

BACKGROUND INFORMATION

Personnel actions are as indicated.

ADMINISTRATIVE CONSIDERATION

Personnel appointments recommended for confirmation have met the employment prerequisites of the Tyler Independent School District. The candidates either hold valid certificates or such alternatives as specified by the Board. Proposed contract renewals for one-year term contracts and one year non-certified contracts for administrators are also considered.

Recommendations for new appointments are based on interviews, references, adequacy of preparation, performance records and the Superintendent's approval.

The appointments, resignations, retirements, non-renewals, contract abandonments and terminations are subject to the approval of the Board of Trustees.

ADMINISTRATIVE RECOMMENDATION

The confirmation of personnel actions as indicated.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Ronald K. Jones

07-22-19

- I. The Administration recommends Board approval to accept the resignation of the following Administrator:

| Name        | Position               | Effective Date |
|-------------|------------------------|----------------|
| Stacy Miles | Director of Head Start | July 31, 2019  |

07-22-19

Subject: Continuous Improvement Goal 1 (STAAR 3<sup>rd</sup> Grade Reading Results) and State Assessment of Academic Progress (STAAR) Results

### BACKGROUND INFORMATION

The STAAR assessment is given annually to every 3<sup>rd</sup> - 11<sup>th</sup> grader. The data is analyzed by teachers, campus administrators and district administrators and used to evaluate the progress of individual students, classes, and campuses. As part of the district's continuous improvement efforts, Tyler ISD adopted a literacy-based student outcome goal.

Goal 1 – Early Literacy: The percentage of students who are reading on or above grade level at the end of grade 3 according to Rasch Unit Scale scores will increase from 39% in the spring of 2016 to 85% in the spring of 2021.

Progress Measure 1: The percentage of students who meet the standard on the 3<sup>rd</sup> grade state assessment (STAAR) will increase from 64% in 2016 to 85% in 2021. The target for the spring 2019 is 77%.

### ADMINISTRATIVE CONSIDERATION

On the 2019 STAAR exam, the district saw various levels of improvement for each proficiency level across all grades and subjects. The overall performance of campuses was evaluated by averaging the percent of students that reached the approaches, meets, and masters proficiency levels. Using this measure, 11 of 22 campuses (50%) showed an improvement in performance relative to last year.

### ACTION REQUIRED

Discussion

### CONTACT PERSONS

Christy Hanson, Ed.D.  
Rawly Sanchez  
James Cureton, Ph.D.

07-22-19



Subject: Continuous Improvement Goal 3.1 – CTE Certifications

### BACKGROUND INFORMATION

Tyler ISD District Goal 3 – Progress Measure 1, established during the 2016-17 school year, focuses on CTE certifications earned by Tyler ISD HS students.

Tyler ISD Goal 3 – Progress Measure 1:

The total number of District high school students earning an industry-recognized CTE certification will increase from 26 in the spring of 2016 to 64 in the spring of 2020 (an average of at least 20% annually).

- Baseline (2016) – 26 CTE certificates earned
- Year 1 Target (2017) – 31 CTE certificates earned
- Year 2 Target (2018) – 37 CTE certificates earned
- Year 3 Target (2019) – 44 CTE certificates earned

### ADMINISTRATIVE CONSIDERATION

The previously established goals and progress measures are based on data maintained by the Tyler ISD CTE Department and reported annually as part of the PEIMS submission process. During the 2018-2019 school year, Tyler ISD students earned 389 Industry-Based Certifications that are included on the Texas Education Agency A-F accountability list.

### ACTION REQUIRED

Discussion only

### CONTACT PERSONS

Rawly Sanchez  
Gary Brown

07-22-19

Subject: 2018-2019 Amended Budget

**BACKGROUND INFORMATION**

The Texas Education Agency requires that independent school districts file an amended budget, approved by the Board of Trustees, with the Agency.

**ADMINISTRATIVE CONSIDERATIONS**

An amended 2018-2019 budget for the general fund has been prepared, and a copy is included in the agenda.

**ADMINISTRATIVE RECOMMENDATION**

That the Board approves the 2018-2019 amended budget for the general fund as presented in the agenda.

**ACTION REQUIRED**

Board Approval

**CONTACT PERSON**

Tosha Bjork

07-22-19

**TYLER INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND  
AMENDED REVENUE BUDGET  
2018-2019**

|   | <u>CURRENT<br/>BUDGET</u>       | <u>AMENDED<br/>BUDGET</u>       |
|---|---------------------------------|---------------------------------|
| <b>Taxes</b>  |                                 |                                 |
| Current Year Levy                                     | \$ 92,960,962.00                | \$ 92,960,962.00                |
| Prior Year Collections                                | 1,250,000.00                    | 1,250,000.00                    |
| Penalties and Interest                                | 1,225,000.00                    | 1,225,000.00                    |
| <b>Total Taxes</b>                                    | <u>95,435,962.00</u>            | <u>95,435,962.00</u>            |
| <b>Services Rendered to Other School Districts</b>    | 5,000.00                        | 5,000.00                        |
| <b>Tuition and fees</b>                               | 280,000.00                      | 280,000.00                      |
| <b>Earnings from Temporary Investments</b>            | 1,465,000.00                    | 1,465,000.00                    |
| <b>Rent</b>   | 108,000.00                      | 108,000.00                      |
| <b>Miscellaneous Local Revenue</b>                    | 25,000.00                       | 25,000.00                       |
| <b>Athletic Activity</b>                              | 220,000.00                      | 220,000.00                      |
| <b>Other Enterprising Activities</b>                  | 8,500.00                        | 8,500.00                        |
| <b>Total Local Revenue</b>                            | <u>97,547,462.00</u>            | <u>97,547,462.00</u>            |
| <b>Foundation and Per Capita Apportionment</b>        | 44,714,993.00                   | 44,714,993.00                   |
| <b>TRS On-behalf Benefits</b>                         | 7,025,000.00                    | 8,125,000.00                    |
| <b>Total State Revenue</b>                            | <u>51,739,993.00</u>            | <u>52,839,993.00</u>            |
| <b>Federal Revenue</b>                                | 3,386,000.00                    | 3,386,000.00                    |
| <b>Transfers from Other Funds &amp; Other Sources</b> | 385,000.00                      | 385,000.00                      |
| <b>TOTAL REVENUE</b>                                  | <u><u>\$ 153,058,455.00</u></u> | <u><u>\$ 154,158,455.00</u></u> |

TYLER INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND  
AMENDED EXPENDITURE BUDGET  
2018-2019

|  | ORIGINAL<br>BUDGET       | CURRENT<br>BUDGET        | AMENDED<br>BUDGET        | CHANGE<br>ORIGINAL<br>BUDGET | CHANGE<br>CURRENT<br>BUDGET |
|--|--------------------------|--------------------------|--------------------------|------------------------------|-----------------------------|
|  | \$ 88,241,089.43         | \$ 87,809,496.51         | \$ 88,491,093.87         | \$ 250,004.44                | \$ 681,597.36               |
| Total Function 11 - Instruction                                    |                          |                          |                          |                              |                             |
| Total Function 12 - Instructional Resources and Media Services     | 2,735,301.76             | 2,754,111.29             | 2,772,018.79             | 36,717.03                    | 17,907.50                   |
| Total Function 13 - Curriculum and Instructional Staff Development | 4,727,590.44             | 4,907,399.37             | 5,001,097.59             | 273,507.15                   | 93,698.22                   |
| Total Function 21 - Instructional Development                      | 2,835,357.74             | 2,865,551.46             | 2,868,666.29             | 33,308.55                    | 3,114.83                    |
| Total Function 23 - School Administration                          | 8,999,132.10             | 9,149,156.27             | 9,178,836.80             | 179,704.70                   | 29,680.53                   |
| Total Function 31 - Guidance, Counseling & Evaluation Services     | 4,568,254.25             | 4,549,566.78             | 4,595,765.07             | 27,510.82                    | 46,198.29                   |
| Total Function 32 - Social Work Services                           | 258,522.99               | 258,836.63               | 260,892.56               | 2,369.57                     | 2,055.93                    |
| Total Function 33 - Health Services                                | 2,030,169.00             | 2,065,166.17             | 2,147,827.97             | 117,658.97                   | 82,661.80                   |
| Total Function 34 - Student (Pupil Transportation)                 | 4,970,585.32             | 5,595,818.45             | 5,772,046.37             | 801,461.05                   | 176,227.92                  |
| Total Function 36 - Cocurricular/ Extracurricular Activities       | 4,885,970.63             | 5,137,187.23             | 5,297,679.53             | 411,708.90                   | 160,492.30                  |
| Total Function 41 - General Administration                         | 3,933,643.05             | 4,033,515.57             | 4,043,783.28             | 110,140.23                   | 10,267.71                   |
| Total Function 51 - Plant Maintenance and Operations               | 13,834,877.66            | 14,441,344.65            | 14,327,424.84            | 492,547.18                   | (113,919.81)                |
| Total Function 52 - Security and Monitoring Services               | 2,305,994.61             | 2,419,119.33             | 2,425,604.78             | 119,610.17                   | 6,485.45                    |
| Total Function 53 - Data Processing Services                       | 3,045,934.02             | 3,599,980.68             | 3,616,551.65             | 570,617.63                   | 16,570.97                   |
| Total Function 61 - Community Service                              | 51,148.00                | 127,937.72               | 126,960.10               | 75,812.10                    | (977.62)                    |
| Total Function 71 - Principal Repayment                            | 158,000.00               | 157,978.24               | 157,978.24               | (21.76)                      |                             |
| Total Function 81 - Facilities Acquisition and Construction        |                          | 1,410,480.79             | 1,383,305.74             | 1,383,305.74                 | (27,175.05)                 |
| Total Function 93 - Shared Svc Arrangement                         | 489,000.00               | 489,164.24               | 405,483.41               | (83,516.59)                  | (83,680.83)                 |
| Total Function 99 - Intergovernmental Charges                      | 1,837,750.00             | 1,837,750.00             | 1,836,544.50             | (1,205.50)                   | (1,205.50)                  |
| Transfer to Preventive Maintenance Account                         | 2,459,217.00             | 2,459,217.00             | 2,459,217.00             |                              |                             |
| <b>TOTAL EXPENDITURES-GENERAL OPERATING FUND</b>                   | <b>\$ 152,367,538.00</b> | <b>\$ 156,068,778.38</b> | <b>\$ 157,168,778.38</b> | <b>\$ 4,801,240.38</b>       | <b>\$ 1,100,000.00</b>      |

**Tyler Independent School District**  
**General Operating Fund**  
**Amended Expenditure Budget**  
**Summary of Significant Changes from Original and Current Budgets**  
**2018-2019**

| Changes to Budget:                              | Original            | Current             |
|---|---------------------|---------------------|
| Rollover of Prior Year Encumbrances             | 2,150,607.79        |                     |
| Technology VDI upgrade                          | 984,959.99          |                     |
| Rose Stadium Renovation remaining budget        | 24,666.60           |                     |
| Mike Carter Field Batting Cages                 | 299,644.00          |                     |
| Virtual Desktops for Staff and Students         | 241,362.00          |                     |
| Increase in TRS on behalf (revenue and expense) | 1,100,000.00        | 1,100,000.00        |
|   | <u>4,801,240.38</u> | <u>1,100,000.00</u> |

Subject: Resolutions for Sale of Property for Delinquent Taxes

BACKGROUND INFORMATION

The delinquent tax collection process results in parcels of property being offered for sale pursuant to foreclosure of tax liens as stipulated in Section 34.05 (a) of the State Property Tax Code.

ADMINISTRATIVE CONSIDERATION

Attached are resolutions for sale of property and description of property. A representative from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the firm representing the district in tax related matters, will attend the meeting.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board approve the attached resolutions authorizing the execution of the deed by the Board President.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Tosha Bjork

07-22-19

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in **Cause No. 22,484-A TYLER INDEPENDENT SCHOOL DISTRICT vs. JOHN BRADFORD GOULDTHORPE, DECEASED, ET AL**, have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

**Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

22,484-A

**EXHIBIT "A"**

**BID ANALYSIS**

|   |   |
|---|---|
| Cause #: 22,484-A                         | Acct#: 1-50000-0119-00-004000           |
| Previous Owner: John Bradford Gouldthorpe | Judgment Value: \$750.00                |
| Bid Amount: \$750.00                      | Date of Sale: September 4, 2012         |
| Bidders Name: Noel Dews                   | Date Bid Submitted: March 3, 2019       |
| Bidders Address: 113 Dews Drive           | Redemption Expires: March 19, 2013      |
| Whitehouse, TX 75791                      | Sale Recording Date: September 19, 2012 |

**PROPERTY DESCRIPTION**

BEING LOT 4, NCB 119, PART OF THE W. C. SCOTT ADDITION, DEED RECORDED IN VOLUME 3257, PAGE 476, AND IN VOLUME 5429, PAGE 163, DEED RECORDS OF SMITH COUNTY, TEXAS.

**PROPERTY SITUS OR LOCATION: 1125 Marcellus St**

**JUDGMENT INFORMATION**

| <b>Tax Entity</b>                   | <b>Tax Years</b> | <b>Amount Due</b> |
|-------------------------------------|------------------|-------------------|
| TYLER ISD                           | 1993-2010        | \$ 433.66         |
| SMITH COUNTY, CITY OF TYLER AND TJC | 1993-2011        | \$ 193.42         |

**TOTAL: \$627.08**

**COSTS**

|                    |  |
|--------------------|--|
| Court Costs        | \$225.60 (Payable to District Clerk)       |
| Sheriff's Fees     | \$170.00 (Payable to Smith County Sheriff) |
| Publication Fee:   | \$56.90 (Payable to Perdue Law Firm)       |
| Title Research:    | \$59.50 (Payable to Perdue Law Firm)       |
| Deed Recording Fee | \$66.00 (Payable to Smith County Clerk)    |

**TOTAL: \$578.**

**PROPOSED DISTRIBUTION**

|                    |          |                 |
|--------------------|----------|-----------------|
| Bid Amount:        | \$750.00 | Costs: \$578.00 |
| Net to Distribute: | \$172.00 |                 |

| <b>ENTITY</b>                       | <b>PERCENTAGE</b> | <b>AMOUNT TO DISBURSE</b> |
|-------------------------------------|-------------------|---------------------------|
| Tyler ISD                           | .69               | \$ 118.68                 |
| Smith County, City of Tyler and TJC | .31               | \$ 53.32                  |

**TOTAL: \$172.00**



**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in **Cause No. 22,999-A TYLER INDEPENDENT SCHOOL DISTRICT vs. MARGARET MURRAY WILLIAMS, ET AL**

have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

**Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

**EXHIBIT "A"**

**BID ANALYSIS**

Cause #: 22,999-C  
Previous Owner: Margaret Murray Williams      Acct#: 1-50000-0665-02-149000  
Bid Amount: \$5,735.50      Judgment Value: 14,825.00  
Bidders Name: RSB Land Mark Properties LLC      Date of Sale: March 6, 2012  
Bidders Address: 502 Woodland Hills Dr.      Date Bid Submitted: March 28, 2019  
Tyler, TX 75701      Redemption Expires: September 21, 2012  
Sale Recording Date: March 21, 2012

**PROPERTY DESCRIPTION**

LOT 149, NCB 665-B, IN THE JNO BROUGHTON SURVEY, DEED RECORDED IN VOLUME 706, PAGE 149, AND IN VOLUME 1884, PAGE 15, DEED RECORDS OF SMITH COUNTY, TEXAS.

**PROPERTY SITUS OR LOCATION: 1210 W HOUSTON**

**JUDGMENT INFORMATION**

| <b>Tax Entity</b>                      | <b>Tax Years</b> | <b>Amount Due</b>        |
|--|------------------|--------------------------|
| TYLER ISD                              | 1997-2010        | \$ 6,635.09              |
| SMITH COUNTY, CITY<br>OF TYLER AND TJC | 1997-2010        | \$ 3,055.01              |
|  |                  | <b>TOTAL: \$9,690.10</b> |

**COSTS**

|                    |  |
|--------------------|--|
| Court Costs        | \$804.00 (Payable to District Clerk)       |
| Sheriff's Fees     | \$170.00 (Payable to Smith County Sheriff) |
| Publication Fee:   | \$64.76 (Payable to Perdue Law Firm)       |
| Title Research:    | \$175.00 (Payable to Perdue Law Firm)      |
| Deed Recording Fee | \$66.00 (Payable to Smith County Clerk)    |

**TOTAL: \$1,279.76**

**PROPOSED DISTRIBUTION**

Bid Amount: \$5,735.50      Costs: \$1,279.76  
Net to Distribute: \$4,455.74

| <b>ENTITY</b>                          | <b>PERCENTAGE</b> | <b>AMOUNT TO DISBURSE</b> |
|--|-------------------|---------------------------|
| Tyler ISD                              | .68               | \$ 3,029.90               |
| Smith County, City of Tyler<br>and TJC | .32               | \$ 1,425.84               |

**TOTAL: \$4,455.74**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in Cause No. 23,097-B TYLER INDEPENDENT SCHOOL DISTRICT vs. GEORGE ARTHUR TERRY, DECEASED, ET AL

have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

**Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

23,097-B

**EXHIBIT "A"**

**BID ANALYSIS**

Cause #: 23,097-B  
Previous Owner: George Arthur Terry  
Bid Amount: \$6,870.00  
Bidders Name: RSB Land Mark Properties LLC  
Bidders Address: 502 Woodland Hills Dr.  
Tyler, TX 75701  
Acct#: 1-50000-0554-00-013000  
Judgment Value: \$13,740.00  
Date of Sale: April 1, 2014  
Date Bid Submitted: March 28, 2019  
Redemption Expires: October 17, 2014  
Sale Recording Date: April 17, 2014

**PROPERTY DESCRIPTION**

LOT 13 AND 14, BLOCK 554, BELLWOOD HEIGHTS ADDITION, DEED RECORDED IN VOLUME 419, PAGE 100, DEED RECORDS OF SMITH COUNTY, TEXAS.

**PROPERTY SITUS OR LOCATION:** *1603 N Ross*

**JUDGMENT INFORMATION**

| <b>Tax Entity</b>                   | <b>Tax Years</b> | <b>Amount Due</b>         |
|-------------------------------------|------------------|---------------------------|
| TYLER ISD                           | 2005-2012        | \$ 8,399.74               |
| SMITH COUNTY, CITY OF TYLER AND TJC | 1998-2012        | \$ 5,343.27               |
|                                     |                  | <b>TOTAL: \$13,743.01</b> |

**COSTS**

|                          |  |
|--------------------------|--|
| Court Costs              | \$1,978.00 (Payable to District Clerk)     |
| Sheriff's Fees           | \$170.00 (Payable to Smith County Sheriff) |
| Publication Fee:         | \$63.10 (Payable to Perdue Law Firm)       |
| Title Research:          | \$200.00 (Payable to Perdue Law Firm)      |
| Deed Recording Fee       | \$66.00 (Payable to Smith County Clerk)    |
| <b>TOTAL: \$2,477.10</b> |  |

**PROPOSED DISTRIBUTION**

|                    |            |                   |
|--------------------|------------|-------------------|
| Bid Amount:        | \$6,870.00 | Costs: \$2,477.10 |
| Net to Distribute: | \$4,392.90 |                   |

| <b>ENTITY</b>                          | <b>PERCENTAGE</b> | <b>AMOUNT TO DISBURSE</b> |
|--|-------------------|---------------------------|
| Tyler ISD                              | .61               | \$ 2,679.67               |
| Smith County, City of Tyler<br>And TJC | .39               | \$ 1,713.23               |
|  |                   | <b>TOTAL: \$4,392.90</b>  |

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in Cause No. 23,177-A TYLER INDEPENDENT SCHOOL DISTRICT vs. EASTERN RESORT PROPERTIES, INC

have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

**EXHIBIT "A"**

**BID ANALYSIS**

|  |                                       |
|--|---------------------------------------|
| Cause #: 23,177-A                          |                                       |
| Previous Owner: Eastern Resorts Properties | Acct#: 1-80950-0001-00-076000         |
| Bid Amount: \$1,250.00                     | Judgment Value: \$4,080.00            |
| Bidders Name: Jimmy and Rhonda Ramsey      | Date of Sale: May 1, 2012             |
| Bidders Address: 15197 CR 285              | Date Bid Submitted: November 29, 2018 |
| Tyler, TX 75707                            | Redemption Expires: November 21, 2012 |
|  | Sale Recording Date: May 21, 2012     |

**PROPERTY DESCRIPTION**

LOT 76, SECTION 1, IN THE PINE TRAIL SHORES SUBDIVISION, RECORDED IN VOLUME 6, PAGE 105, PLAT RECORDS OF SMITH COUNTY, TEXAS.

**PROPERTY SITUS OR LOCATION:** *Lakeview Dr. (Pine Trail Shores)*

**JUDGMENT INFORMATION**

| <b>Tax Entity</b>                               | <b>Tax Years</b> | <b>Amount Due</b>        |
|---|------------------|--------------------------|
| TYLER ISD                                       | 1998-2011        | \$ 1,764.30              |
| SMITH COUNTY<br>AND SMITH COUNTY<br>EMER SEV #2 | 1998.2011        | \$ 358.54                |
|   |                  | <b>TOTAL: \$2,122.84</b> |

**COSTS**

|                        |  |
|------------------------|--|
| Court Costs            | \$37.56 (Payable to District Clerk)        |
| Sheriff's Fees         | \$170.00 (Payable to Smith County Sheriff) |
| Publication Fee:       | \$41.88 (Payable to Perdue Law Firm)       |
| Title Research:        | \$ 22.24 (Payable to Perdue Law Firm)      |
| Deed Recording Fee     | \$ 50.00 (Payable to Smith County Clerk)   |
| <b>TOTAL: \$321.68</b> |  |

**PROPOSED DISTRIBUTION**

|                    |            |                 |
|--------------------|------------|-----------------|
| Bid Amount:        | \$1,250.00 | Costs: \$321.68 |
| Net to Distribute: | \$928.32   |                 |

| <b>ENTITY</b>                                | <b>PERCENTAGE</b> | <b>AMOUNT TO DISBURSE</b> |
|--|-------------------|---------------------------|
| Tyler ISD                                    | .83               | \$ 770.51                 |
| Smith County and<br>Smith County Emer Sev #2 | .17               | \$ 157.81                 |

**TOTAL: \$928.32**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in Cause No. 24,043-C TYLER INDEPENDENT SCHOOL DISTRICT vs. R. B. Gandy, Et Al, have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

**Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

**EXHIBIT "A"**

**BID ANALYSIS**

Cause #: 24,043C  
Previous Owner: R. B. Gandy  
Bid Amount: \$1,500.00  
Bidders Name: RSB Land Mark Properties LLC  
Bidders Address: 502 Woodland Hills Dr.  
Tyler TX 75701  
Acct#: 1-80800-0000-00-060000  
Judgment Value: \$3,000.00  
Date of Sale: September 2, 2014  
Date Bid Submitted: March 28, 2019  
Redemption Expires: March 17, 2015  
Sale Recording Date: September 17, 2014

**PROPERTY DESCRIPTION**

LOT 60, OF MEADOWLAKE VILLAGE, UNIT NO. 2, DEED RECORDED IN VOLUME 1573, PAGE 418, DEED RECORDS OF SMITH COUNTY, TEXAS.

**PROPERTY SITUS OR LOCATION:** *Meadowlake Circle -Villages*

**JUDGMENT INFORMATION**

| <b>Tax Entity</b>                                    | <b>Tax Years</b> | <b>Amount Due</b>        |
|--|------------------|--------------------------|
| TYLER ISD  | 1992-2013        | \$ 2,643.55              |
| SMITH COUNTY, TJC<br>AND SMITH COUNTY<br>EMER SEV #2 | 1992-2013        | \$ 517.93                |
|  |                  | <b>TOTAL: \$3,161.48</b> |

**COSTS**

|                          |  |
|--------------------------|--|
| Court Costs              | \$952.00 (Payable to District Clerk)       |
| Sheriff's Fees           | \$170.00 (Payable to Smith County Sheriff) |
| Publication Fee:         | \$64.45 (Payable to Perdue Law Firm)       |
| Title Research:          | \$200.00 (Payable to Perdue Law Firm)      |
| Deed Recording Fee       | \$54.00 (Payable to Smith County Clerk)    |
| <b>TOTAL: \$1,440.45</b> |  |

**PROPOSED DISTRIBUTION**

|                    |            |                   |
|--------------------|------------|-------------------|
| Bid Amount:        | \$1,500.00 | Costs: \$1,440.45 |
| Net to Distribute: | \$59.55    |                   |

| <b>ENTITY</b>   | <b>PERCENTAGE</b> | <b>AMOUNT TO DISBURSE</b> |
|---|-------------------|---------------------------|
| Tyler ISD   | .84               | \$ 50.02                  |
| Smith County, TJC<br>and Smith County<br>Emer Serv #2 | .16               | \$ 9.53                   |

**TOTAL: \$59.55**



**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in **Cause No. 24,213-B TYLER INDEPENDENT SCHOOL DISTRICT vs. ZELMA REBECCA HAYES DAVIS**, have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

**Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

24,213-B

**EXHIBIT "A"**

**BID ANALYSIS**

Cause #: 24,213-B  
Previous Owner: Zelma Rebecca Hayes Davis      Acct#: 1-50000-0618-00-010000  
Bid Amount: \$3,886.00      Judgment Value: 14,930.00  
Bidders Name: RSB Land Mark Properties LLC      Date of Sale: July 1, 2014  
Bidders Address: 502 Woodland Hills Dr.      Date Bid Submitted: March 28, 2019  
Tyler, TX 75701      Redemption Expires: January 22, 2015  
Sale Recording Date: July 22, 2014

**PROPERTY DESCRIPTION**

LOT 10, 11, NEW CITY BLOCK 618, SUMMIT HEIGHTS ADDITION, DEED RECORDED IN VOLUME 602, PAGE 139, DEED RECORDS OF SMITH COUNTY, TEXAS.

**PROPERTY SITUS OR LOCATION: 1703 Central Ave**

**JUDGMENT INFORMATION**

| <b>Tax Entity</b>                   | <b>Tax Years</b> | <b>Amount Due</b>        |
|-------------------------------------|------------------|--------------------------|
| TYLER ISD                           | 2003-2013        | \$ 4,647.61              |
| SMITH COUNTY, CITY OF TYLER AND TJC | 2003-2013        | \$ 2,135.71              |
|                                     |                  | <b>TOTAL: \$6,783.32</b> |

**COSTS**

|                        |  |
|------------------------|--|
| Court Costs            | \$371.00 (Payable to District Clerk)       |
| Sheriff's Fees         | \$170.00 (Payable to Smith County Sheriff) |
| Publication Fee:       | \$59.49 (Payable to Perdue Law Firm)       |
| Title Research:        | \$200.00 (Payable to Perdue Law Firm)      |
| Deed Recording Fee     | \$66.00 (Payable to Smith County Clerk)    |
| <b>TOTAL: \$866.49</b> |  |

**PROPOSED DISTRIBUTION**

Bid Amount: \$3,886.00      Costs: \$866.49  
Net to Distribute: \$3,019.51

| <b>ENTITY</b>                       | <b>PERCENTAGE</b> | <b>AMOUNT TO DISBURSE</b> |
|-------------------------------------|-------------------|---------------------------|
| Tyler ISD                           | .69               | \$ 2,083.46               |
| Smith County, City of Tyler and TJC | .31               | \$ 936.05                 |

**TOTAL: \$3,019.51**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in **Cause No. 24,214-C TYLER INDEPENDENT SCHOOL DISTRICT vs. MARVIN C. HENRY, DECEASED, ET AL** have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

**Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

24,214-C

**EXHIBIT "A"**

**BID ANALYSIS**

|   |                                       |
|---|---------------------------------------|
| Cause #: 24,214-C   | Acct#: 1-50000-0130-00-019000         |
| Previous Owner: Marvin C. Henry                             | Judgment Value: \$7,825.00            |
| Bid Amount: 4,000.00  | Date of Sale: June 3, 2014            |
| Bidders Name: Rose City Holding LLC                         | Date Bid Submitted: March 28, 2019    |
| Bidders Address: 13097 State Hwy 31 W<br>Tyler, Texas 75709 | Redemption Expires: December 11, 2014 |
|   | Sale Recording Date: June 11, 2014    |

**PROPERTY DESCRIPTION**

BEING LOT19, 21, NEW CITY BLOCK 130, DEED RECORDED IN VOLUME 492, PAGE 575, AND IN AFFIDAVIT OF HEIRSHIP RECORDED IN VOLUME 2460, PAGE 750, DEED RECORDS OF SMITH COUNTY, TEXAS

**PROPERTY SITUS OR LOCATION:** *413 Parker Ave*

**JUDGMENT INFORMATION**

| <b>Tax Entity</b>                      | <b>Tax Years</b> | <b>Amount Due</b> |
|--|------------------|-------------------|
| TYLER ISD                              | 1997,1999-2013   | \$ 4,263.17       |
| SMITH COUNTY, CITY<br>OF TYLER AND TJC | 1997-2013        | \$ 1,988.74       |

**TOTAL: \$6,251.91**

**COSTS**

|                    |  |
|--------------------|--|
| Court Costs        | \$708.00 (Payable to District Clerk)       |
| Sheriff's Fees     | \$170.00 (Payable to Smith County Sheriff) |
| Publication Fee:   | \$53.21 (Payable to Perdue Law Firm)       |
| Title Research:    | \$200.00 (Payable to Perdue Law Firm)      |
| Deed Recording Fee | \$66.00 (Payable to Smith County Clerk)    |

**TOTAL: \$1,197.21**

**PROPOSED DISTRIBUTION**

|                    |            |                   |
|--------------------|------------|-------------------|
| Bid Amount:        | \$4,000.00 | Costs: \$1,197.21 |
| Net to Distribute: | \$2,802.79 |                   |

| <b>ENTITY</b>                          | <b>PERCENTAGE</b> | <b>AMOUNT TO DISBURSE</b> |
|--|-------------------|---------------------------|
| Tyler ISD                              | .68               | \$ 1,905.90               |
| Smith County, City of Tyler<br>and TJC | .32               | \$ 896.89                 |

**TOTAL: \$2,802.79**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in **Cause No. 24,806-A TYLER INDEPENDENT SCHOOL DISTRICT vs. BENJAMIN MCDANIEL, ET AL** have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

**Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

24,806-A

**EXHIBIT "A"**

**BID ANALYSIS**

Cause #: 24,806-A  
Previous Owner: Benjmin McDaniel  
Bid Amount: \$2,315.00  
Bidders Name: RSB Land Mark Properties LLC  
Bidders Address: 502 Woodland Hills Dr.  
Tyler TX 75701  
Acct#: 1-50000-0554-00-015000  
Judgment Value: \$6,870.00  
Date of Sale: April 7, 2015  
Date Bid Submitted: March 28, 2019  
Redemption Expires: November 4, 2015  
Sale Recording Date: May 4, 2015

**PROPERTY DESCRIPTION**

LOT 15, BLOCK 554, BELLWOOD HEIGHTS ADDITION, DEED RECORDED IN VOLUME 695, PAGE 250, DEED RECORDS OF SMITH COUNTY, TEXAS,

**PROPERTY SITUS OR LOCATION:** *1607 N Ross Ave*

**JUDGMENT INFORMATION**

| <b>Tax Entity</b>                   | <b>Tax Years</b> | <b>Amount Due</b>        |
|-------------------------------------|------------------|--------------------------|
| TYLER ISD                           | 2007-2013        | \$ 2,018.83              |
| SMITH COUNTY, CITY OF TYLER AND TJC | 2007-2013        | \$ 1,146.17              |
|                                     |                  | <b>TOTAL: \$3,165.00</b> |

**COSTS**

|                    |  |
|--------------------|--|
| Court Costs        | \$735.00 (Payable to District Clerk)       |
| Sheriff's Fees     | \$170.00 (Payable to Smith County Sheriff) |
| Publication Fee:   | \$84.43 (Payable to Perdue Law Firm)       |
| Title Research:    | \$200.00 (Payable to Perdue Law Firm)      |
| Deed Recording Fee | \$66.00 (Payable to Smith County Clerk)    |

**TOTAL: \$1,255.43**

**PROPOSED DISTRIBUTION**

|                    |            |                   |
|--------------------|------------|-------------------|
| Bid Amount:        | \$2,315.00 | Costs: \$1,255.43 |
| Net to Distribute: | \$1,059.57 |                   |

| <b>ENTITY</b>                       | <b>PERCENTAGE</b> | <b>AMOUNT TO DISBURSE</b> |
|-------------------------------------|-------------------|---------------------------|
| Tyler ISD                           | .64               | \$ 678.12                 |
| Smith County, City of Tyler and TJC | .36               | \$ 381.45                 |

**TOTAL: \$1,059.57**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in **Cause No. 25,004-A TYLER INDEPENDENT SCHOOL DISTRICT vs. PEARLINE BROOKENS ESTATE**

have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

**Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

25,004-C

**EXHIBIT "A"**

**BID ANALYSIS**

Cause #: 25,004-C  
Previous Owner: Pearline Brookens Estate      Acct#: 1-50000-0852-00-179000  
Bid Amount: \$5,666.35      Judgment Value: \$16,464.00  
Bidders Name: RSB Land Mark Properties LLC      Date of Sale: June 6, 2017  
Bidders Address: 502 Woodland Hills Dr.      Date Bid Submitted: March 31, 2019  
Tyler, TX 75701      Redemption Expires: December 20, 2017  
Sale Recording Date: June 20, 2017

**PROPERTY DESCRIPTION**

LOT 179, BLOCK 852, FKA LOTS 97 AND 106, BLOCK NO. 3, OF THE M.F. TURNER PLACE, IN THE T. BUCKLEY SURVEY, DEED RECORDED IN VOLUME 1024, PAGE 61, INSTRUMENT FILED OCTOBER 24, 1961, DEED RECORDS OF SMITH COUNTY, TEXAS

**PROPERTY SITUS OR LOCATION: 716 Britton**

**JUDGMENT INFORMATION**

| <b>Tax Entity</b>                   | <b>Tax Years</b> | <b>Amount Due</b>        |
|-------------------------------------|------------------|--------------------------|
| TYLER ISD                           | 2002-2016        | \$ 6,522.90              |
| SMITH COUNTY, CITY OF TYLER AND TJC | 2002-2016        | \$ 3,102.59              |
|                                     |                  | <b>TOTAL: \$9,625.49</b> |

**COSTS**

|                          |  |
|--------------------------|--|
| Court Costs              | \$1,079.00 (Payable to District Clerk)     |
| Sheriff's Fees           | \$170.00 (Payable to Smith County Sheriff) |
| Publication Fee:         | \$52.97 (Payable to Perdue Law Firm)       |
| Title Research:          | \$200.00 (Payable to Perdue Law Firm)      |
| Deed Recording Fee       | \$66.00 (Payable to Smith County Clerk)    |
| <b>TOTAL: \$1,567.97</b> |  |

**PROPOSED DISTRIBUTION**

|                    |            |                   |
|--------------------|------------|-------------------|
| Bid Amount:        | \$5,666.35 | Costs: \$1,567.97 |
| Net to Distribute: | \$4,098.38 |                   |

| <b>ENTITY</b>                       | <b>PERCENTAGE</b> | <b>AMOUNT TO DISBURSE</b> |
|-------------------------------------|-------------------|---------------------------|
| Tyler ISD                           | .68               | \$ 2,786.9                |
| Smith County, City of Tyler And TJC | .32               | \$ 1,311.48               |
|                                     |                   | <b>TOTAL: \$4,098.38</b>  |



Subject: Consider Approval of Board Resolution and Participation in an Interlocal Agreement with Harris County Department of Education (“Choice Partners”) for Purchasing Cooperative

BACKGROUND INFORMATION

Tyler ISD participates in various purchasing cooperatives which establish a formal process that provides all prospective vendors an opportunity to offer competitive prices and the best value for necessary goods and services to participating entities.

ADMINISTRATIVE CONSIDERATION

Choice Partners is a cooperative which Tyler ISD has not participated in and the cooperative offers robust resources for compliance under EDGAR (federal purchasing law). There is no cost to the District to join the cooperative.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the resolution and participation in the Interlocal Agreement with Harris County Department of Education (“Choice Partners”) for Purchasing Cooperative effective August 1, 2019 through July 31, 2020.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork  
Ramsey Starks

07-22-19

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT  
HARRIS COUNTY DEPARTMENT OF EDUCATION COOPERATIVE**

**WHEREAS**, the Tyler Independent School District (District) has elected to join the Harris County Department of Education Cooperative (“Choice Partners”), a program created for the benefit of school districts and other governmental entities; and

**WHEREAS**, the District is authorized to enter into the Harris County Department of Education Cooperative by executing the Harris County Department of Education Cooperative Interlocal Agreement pursuant to the authority granted under Section 271.101 to 271.102 of the Local Government Code; and

**WHEREAS**, the District desires to participate and join with other governmental entities in the discharge of their respective public and governmental purposes, objectives, needs, programs, functions and services relative to purchasing;

**NOW, THEREFORE, BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas:

That the Purchasing/Risk Manager of the Tyler Independent School District under the direction of the Board of Trustees of the Tyler Independent School District is hereby directed and authorized to execute the Harris County Department of Education Cooperative Interlocal Agreement.

BE IT FURTHER RESOLVED, that execution of this Resolution is conclusive evidence of the Board’s approval of this action and of the authority granted herein. The Board warrants that it has, and at the time of this action had, full power and lawful authority to adopt this instrument.

**Adopted and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

**Interlocal Agreement**  
**between Harris County Department of Education**  
**& \_\_\_\_\_**

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement (“Agreement”) is made and entered into by and between Harris County Department of Education (“HCDE”), located in Houston, Texas, and \_\_\_\_\_, a local governmental entity and/or political subdivision (“LGE”), located in \_\_\_\_\_ (city), \_\_\_\_\_ (state), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a “Party” and collectively as the “Parties.”

**Preamble**

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

**General Terms and Conditions**

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Term. The term of this Agreement shall commence on the date of the first signature of this Agreement (“Effective Date”) and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.
2. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.
3. Purpose and Scope of Work.
  - A. **HCDE agrees to:**
    - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
    - Provide programs and services upon LGE’s submission of independent contracts or purchase orders to HCDE and HCDE’s acceptance thereof. HCDE’s obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE’s obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
    - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.
  - B. **LGE agrees to:**
    - Participate in any or all of the programs and services that HCDE offers, in LGE’s sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
  - Agree to follow the terms and conditions of each independent contract or purchase order.
  - Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.
4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.
5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.
7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.
9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:
- By either Party, with or without cause, upon thirty (30) days' prior written notice;
  - By mutual written agreement of the Parties; or
  - By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.
12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.
13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.
14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested**. Notice to shall be sufficient if made or addressed as follows:

|   |   |
|---|---|
| Harris County Department of Education<br>Attn: James Colbert, Jr.<br>County School Superintendent<br>6300 Irvington Blvd.<br>Houston, Texas 77022<br>713-694-6300 | _____ (“LGE”)<br>Attn: _____<br>Title: _____<br>Address: _____<br>City, State, Zip: _____<br>Phone: _____<br>Email: _____ |
|---|---|

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.
16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
  - Neither Party waives any immunity afforded to it under applicable law; and
  - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.
19. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.
20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.
21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.
22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.
23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.
24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above:

Tyler ISD

Harris County Department of Education

\_\_\_\_\_  
Name of Local Governmental Entity

\_\_\_\_\_  
Authorized Signature

**R. Wade Washmon**

\_\_\_\_\_  
James Colbert, Jr.

\_\_\_\_\_  
Printed Name

**Board President**

\_\_\_\_\_  
County School Superintendent

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Type of Local Governmental Entity (*select one*):

- School District       Charter School
- County                 City/Municipality
- University             College
- State Entity
- Governmental entity/other: \_\_\_\_\_

Subject: Consider Approval of Re-Affirming use of District Purchasing Cooperatives

BACKGROUND INFORMATION

Tyler ISD utilizes various purchasing cooperatives to assist the District in maintaining compliance with local, state, and federal regulations.

The purchasing cooperatives establish a formal process that provides all prospective vendors an opportunity to offer competitive prices and the best value for necessary goods and services to participating entities.

ADMINISTRATIVE CONSIDERATION

Continued participation in the various cooperatives listed below will expand the vendor pool the District may access to satisfy the District's purchasing needs and will assist in maintaining compliance with local, state, and federal requirements.

Purchasing Cooperatives:

- Allied States Cooperative (ESC Region XIX)
- BuyBoard (TASB)
- Central Texas Purchasing Alliance (CTPA)
- E&I Cooperative Services
- National IPA (National Intergovernmental Purchasing Alliance Company)
- PACE (Purchasing Association of Cooperative Entities)
- TIPS/TAPS (The Interlocal Purchasing System – ESC Region VIII)
- TXMAS (State Purchasing)
- U.S. Communities

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board re-affirm the use of the purchasing cooperatives listed above effective August 1, 2019 through July 31, 2020.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Tosha Bjork

07-22-19



Subject: District Evaluation Procedures and T-TESS Appraisers for the 2019-2020 School Year

### BACKGROUND INFORMATION

All school districts have two choices in selecting a method to appraise teachers; a teacher-appraisal system recommended by the Texas Commissioner of Education or a local teacher appraisal system. The commissioner's recommended teacher-appraisal system, Texas Teacher Evaluation and Support System (T-TESS) was developed in accordance with TEC 21.351 and it is being recommended for all of the district's teachers.

The principal appraisal instrument has been designed to meet the requirements of the commissioner rule (TAC 150.1022). The Texas Principal Evaluation Support System (T-PESS) is the Commissioners recommended principal evaluation system for the state of Texas starting in the 2016/2017 school year.

### ADMINISTRATIVE CONSIDERATION

Chapter 150 of 19 TAC requires that the local board approve:

- 1) the district's evaluation procedures, including procedures for determining the selection of a second appraiser
- 2) the district appraisal calendar
- 3) the district appraisers

The district's procedures and calendars have been reviewed by the principals and central administration. The teacher appraisers have completed all T-TESS training and certification requirements through ESC Region VII. Additional appraisers will be recommended to the board for approval when they have completed the training requirements.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends the adoption of the District Evaluation Process, the district appraisal calendar and T-TESS Appraisers for the 2019-2020 school year.

### ACTION REQUIRED

Board Approval

### CONTACT PERSONS

Ronald Jones  
Laura Cano

07-22-19

# District Evaluation Procedures 2019-2020

## TEACHER APPRAISAL SYSTEM

T-TESS is a process that seeks to develop habits of continuous improvement with evidence-based feedback and professional development decisions based on that feedback through ongoing dialogue and collaboration.

Components of the appraisal process, such as classroom observations and walk-throughs, will be conducted as frequently as necessary to ensure that teachers receive appropriate guidance.

## SELF-ASSESSMENT AND GOAL SETTING

- The teacher self-assessment, goal setting, and professional development processes are all interwoven and applied throughout the school year to positively impact each teacher's professional practices and ultimately increase student performance.

Each teacher will review data and reflect on his or her professional practice, including reviewing the domains, dimensions, and descriptors of the T-TESS rubric.

A teacher who is new to the District or who is in the first year of the appraisal process will receive an orientation and will be guided through the self-assessment and goal-setting process to establish a professional development plan. Within six weeks of completing the orientation, a teacher who is new to the District or who is in the first year of the appraisal process will formulate targeted goals on the Teacher Self-Assessment and Goal-Setting Form and schedule an in-person goal-setting conference with his or her appraiser. After the conference, the teacher will submit his or her approved Goal-Setting and Professional Development Plan to the appraiser.

A returning teacher will review the goal(s) and professional development plan established at the end-of-the year conference and student performance data to determine if changes are needed. The teacher will submit to the appraiser his or her approved Goal-Setting and Professional Development Plan within the first six weeks of the school year.

## IMPLEMENTATION OF GOALS

Each teacher will regularly monitor progress toward his or her goals. If the teacher feels the goals need to be modified, the teacher should make an appointment with his or her appraiser to discuss individual progress toward his or her goals and/or obtain additional supports.

## PRE-CONFERENCE

The purpose of a pre-conference is for the appraiser and teacher to mutually discuss the upcoming formative observation with a focus on the interrelationships between planning, instruction, the learning environment, and student outcomes. The pre-conference will be conducted within 10 days of an announced observation.

# District Evaluation Procedures 2019-2020

|                        |   |
|------------------------|---|
|                        | <p>The pre-conference will provide the teacher an opportunity to demonstrate his or her knowledge and skills for the planning domain and its correlating dimensions. The conference is primarily focused on the upcoming observation and what the teacher has planned to ensure that the instructional objective(s) are met.</p>  |
| FORMAL OBSERVATION     | <p>The teacher will be formally observed in the classroom one time unless the appraiser deems additional observations to be necessary. A classroom observation will be an instructional period or a complete lesson within an instructional period that consists of a minimum of 45 minutes of instruction.</p> <p>By mutual, written consent between the appraiser and the teacher, the required minimum of 45 minutes of observation may be conducted in shorter time segments. The time segments must aggregate to at least 45 minutes.</p> <p>Each teacher may have additional unannounced observations or walk-throughs that provide actionable, timely feedback, which will allow the teacher to make efficient and contextual professional development choices to help refine practice. If data gathered during the additional observation or walk-through will impact the teacher's summative appraisal rating, a written summary will be shared with the teacher within ten working days after the completion of the additional observation or walk-through.</p> |
| NOTICE                 | <p>The formal observation for a teacher's appraisal will be announced and determined as set forth during the pre-conference.</p> <p>The District will establish an appraisal calendar each year, and provide the calendar to teachers within the first three weeks of the school year.</p>  |
| POST-CONFERENCE        | <p>All observations will include an in-person post-conference within ten working days of the observation.</p> <p>The overall purpose of the post-conference is to provide a teacher an opportunity to self-reflect on the execution of his or her lesson, including the impact on student performance. The results will be used to inform and guide the teacher regarding future practices and growth.</p>  |
| END-OF-YEAR CONFERENCE | <p>The end-of-year conference will be held at least 15 days prior to the last day of instruction to discuss overall performance for the year. End-of-year conferences are mandatory.</p>  |

## District Evaluation Procedures 2019-2020

|   |   |
|---|---|
|   | <p>Each teacher will provide his or her appraiser with an update regarding the professional goals and development plan that were developed at the beginning of the year.</p>  |
| PRELIMINARY GOAL SETTING AND PLANNING FOR THE FOLLOWING SCHOOL YEAR | <p>Following the end-of-year conference, the appraiser and teacher will discuss how the current year self-assessment and goal-setting process will continue into the next school year for continuous improvement, including professional development to support learning.</p>   |
| SUMMATIVE ANNUAL APPRAISAL REPORT                                   | <p>A written summative annual appraisal report will be provided to the teacher within ten working days of the conclusion of the end-of-year conference. The report will be shared with the teacher no later than 15 working days before the last day of instruction for students. The written summative annual appraisal report will be placed in the teacher's personnel file by the end of the appraisal period.</p>  |
| SUMMATIVE APPRAISAL SCORE   | <p>Each teacher will be given an individual rating on each of the sixteen dimensions of the T-TESS summative annual appraisal report. Student growth will act like the seventeenth dimension.</p>   |
| APPRAISER   | <p>Each teacher will be appraised by a certified appraiser. If the certified appraiser is not the teacher's supervisor, the appraiser will be selected from the list of certified appraisers approved by the Board.</p>   |
| SECOND APPRAISER  | <p>A teacher may request a second appraiser within ten working days of receiving a written observation summary or a written summative annual appraisal report. If a teacher requests a second appraisal by another certified District appraiser, the second appraiser will be determined in accordance with the following:</p> <ul style="list-style-type: none"><li>• The second appraiser will be an administrator based on the teacher's campus.</li><li>• In the event that there is not a campus administrator available, the Chief of Staff or Executive Director of Human Resources will select an appraiser from the Board approved appraiser list.</li></ul> |
| TEACHER RESPONSE AND REBUTTAL                                       | <p>A teacher may submit a written response or rebuttal within ten working days of receiving a written observation summary, a written summative annual appraisal report, or any other written documentation associated with the teacher's appraisal.</p>   |

District Evaluation Procedures  
2019-2020

GRIEVANCES

Complaints regarding a teacher appraisal should be addressed in accordance with DGBA(LOCAL).

**Tyler ISD Human Resources Department**  
Texas Teacher Evaluation and Support System (T-TESS)  
2019-2020 Evaluation Calendar

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**The Appraisal Calendar:**

- Shall exclude the first three weeks of instruction for formal observations.
- Shall exclude formal observations on the last day of instruction BEFORE any official school holiday and on the first day of instruction AFTER a holiday. Pre-conferences, post-conferences, and walkthroughs are allowed on these days.
- Shall provide that the appraisal process be completed 15 working days before the last day of instruction for students.
- Shall exclude days scheduled for end-of semester or end-of-year examinations.
- Shall exclude days scheduled for STAAR, EOC, or other standardized tests.

Based on the 2019-2020 TISD School Calendar and the stipulations stated above, the following dates indicate the days that formal T-TESS observations **shall not be conducted, for testing restriction dates refer to the district assessment calendars.**

|             |                                  |                                       |
|-------------|----------------------------------|---------------------------------------|
| August/Sept | First three weeks of instruction | August 19, 2019---September 6, 2019   |
| November    | Thanksgiving Holiday             | November 22, 2019 or December 2, 2019 |
| Dec/Jan     | Christmas Holiday                | December 20, 2019 or January 6, 2020  |
| January     | Martin Luther King Day           | January 17, 2020 or January 21, 2020  |
| March       | Spring Break                     | March 6, 2020 or March 16, 2020       |
| April       | Good Friday                      | April 9, 2020 or April 13, 2020       |
| May         | Memorial Day                     | May 22, 2020 or May 26, 2020          |

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**Timeline:**

|                                      |   |
|--------------------------------------|---|
| <b>Aug. 19, 2019 – Sept. 6, 2019</b> | Complete Orientation for new teachers and T-TESS Update for returning teachers.   |
| <b>Aug. 19, 2019-Sept. 27, 2019</b>  | All Goal Setting and Professional Development Plan conferences must be completed.   |
| <b>Sept. 9, 2019 – May 1, 2020</b>   | Formal observation process can begin for teachers that have received orientation or update and have completed the Goal-Setting and Professional Development Conference. |
| <b>May 1, 2020</b>                   | Last day to complete the entire appraisal process.  |
| <b>May 4, 2020 - May 22, 2020</b>    | Last 15 days of instruction to be utilized for requested second appraisals ONLY.  |

**Timeline Restrictions:**

- Teachers will submit Goal Setting and Professional Development Plan to appraiser within six weeks from the day of completion of the orientation for feedback and final approval.
- All first year teachers and teachers new to the district will be evaluated during the first semester of employment; formal observation must take place no earlier than two weeks after T-TESS Orientation.
- All formal 45-minute observations must be scheduled at least 10 working days prior to the observation.
- Pre-conferences must be conducted within 10 working days of a scheduled formal observation.
- After the formal observation, a post-conference must take place within 10 working days.

- End-of-Year Conferences must be held at least 15 working days prior to the last day of instruction (**May 1, 2020**)
- A written summative annual appraisal report shall be shared with the teacher within 10 working days following the conclusion of the end-of-the-year conference but no later than 15 working days before the last day of instruction.
- All pre-conferences, formal observations and post-conferences for all teachers must be completed by May 1, 2020.  
**NO FORMAL OBSERVATIONS SHOULD TAKE PLACE AFTER MAY 1, 2020.** *The exception would be a teacher who requested a second observation within ten working days after the observation post conference, and was entitled to another observation by a different appraiser. Teachers must complete the T-TESS request for 2<sup>nd</sup> appraisal form.*
- **Walkthroughs** may be conducted and cumulative data may be obtained on any day and at any time throughout the school year.
- Any documentation that would affect a teacher's score shall be shared with the teacher within 10 working days. A summative conference shall be conducted to advise the teacher of any change in the final observation score.

## 2019-2020 District T-TESS Calendar

**July 2019**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 |    |    |    |

**August 2019**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

**September 2019**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 |    |    |    |    |    |

**October 2019**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  | 5  |    |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 |    |    |

**November 2019**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    | 1  | 2  |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

**December 2019**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 |    |    |    |    |

**January 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 |    |

**February 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |

**March 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 |    |    |    |    |

**April 2020**


| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 |    |    |


**May 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  |    |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 30 | 31 |

**June 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 |    |    |    |    |

 T-Tess Restricted Dates for Formal Observations

 Testing Restrictions  
See 2019-2020 Elementary School Assessment Calendar

**Aug 19 – Sept 27**

Teachers submit T-Tess Teacher Goal Setting Form and Evaluator meets with teacher for feedback and approval

**Sept 9**

Observations can begin

**March 20**

Send formal observations impacting contract recommendations

**May 1**

End all formal observations.  
All formal written observation summaries, written summative annual appraisal reports and summative conferences shall be completed

**June 5**

Teacher Summative Annual Appraisal Reports Shall be finalized in Eduphoria STRIVE





**Tyler ISD Human Resources Department**  
 Texas Teacher Evaluation and Support System (T-TESS)  
 2019-2020 Evaluation Calendar: **Wayne D. Boshears Center**

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**The Appraisal Calendar:**

- Shall exclude the first three weeks of instruction for formal observations.
- Shall exclude formal observations on the last day of instruction BEFORE any official school holiday and on the first day of instruction AFTER a holiday. Pre-conferences, post-conferences, and walkthroughs are allowed on these days.
- Shall provide that the appraisal process be completed 15 working days before the last day of instruction for students.
- Shall exclude days scheduled for end-of-semester or end-of-year examinations.
- Shall exclude days scheduled for STAAR, EOC, or other standardized tests.

Based on the 2019-2020 Boshears Calendar and the stipulations stated above, the following dates indicate the days that formal T-TESS observations **shall not be conducted**. For testing restriction dates, refer to the district assessment calendars.

|             |                                  |  |
|-------------|----------------------------------|--|
| August/Sept | First three weeks of instruction | August 19, 2019 - September 6, 2019                |
| October     | Fall Break                       | October 4, 2019 - October 22, 2019                 |
| November    | Thanksgiving Holiday             | November 22, 2019 - December 2, 2019               |
| Dec/Jan     | Christmas Holiday                | December 20, 2019 - January 7, 2020                |
| January     | Martin Luther King Day           | January 16, 2020 - January 21, 2020                |
| March       | Spring Break                     | February 28, 2020 - March 16, 2020                 |
| April       | Good Friday & Bad Weather Days   | April 9, 2020 - April 13, 2020 & April 24-27, 2020 |
| May         | May Break                        | May 22, 2020 - June 15, 2020                       |
| June/July   | Summer Breaks                    | July 3, 2020 – July 13, 2020                       |

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**Timeline:**

|                                       |   |
|---------------------------------------|---|
| <b>Aug. 19, 2019 – Sept. 6, 2019</b>  | Complete Orientation for new teachers and T-TESS Update for returning teachers.   |
| <b>Aug. 19, 2019 – Sept. 27, 2019</b> | All Goal Setting and Professional Development Plan conferences must be completed.   |
| <b>Sept. 9, 2019 – June 19, 2020</b>  | Formal observation process can begin for teachers that have received orientation or update and have completed the Goal-Setting and Professional Development Conference. |
| <b>June 19, 2020</b>                  | Last day to complete the entire appraisal process.  |
| <b>June 19, 2019-July 17, 2020</b>    | Last 15 days of instruction to be utilized for requested second appraisals ONLY.  |

**Timeline Restrictions:**

- Teachers will submit Goal Setting and Professional Development Plan to appraiser within six weeks from the day of completion of the orientation for feedback and final approval.

- All first year teachers and teachers new to the district will be evaluated during the first semester of employment; formal observation must take place no earlier than two weeks after T-TESS Orientation.
- All formal 45-minute observations must be scheduled at least 10 working days prior to the observation.
- Pre-conferences must be conducted within 10 working days of a scheduled formal observation.
- After the formal observation, a post-conference must take place within 10 working days.
- End-of-Year Conferences must be held at least 15 working days prior to the last day of instruction (**June 19, 2020**)
- A written summative annual appraisal report shall be shared with the teacher within 10 working days following the conclusion of the end-of-the-year conference but no later than 15 working days before the last day of instruction.
- All pre-conferences, formal observations and post-conferences for all teachers must be completed by June 19, 2020.  
**NO FORMAL OBSERVATIONS SHOULD TAKE PLACE AFTER JUNE 19, 2020.** *The exception would be a teacher who requested a second observation within ten working days after the observation post conference, and was entitled to another observation by a different appraiser. Teachers must complete the T-TESS request for 2<sup>nd</sup> appraisal form.*
- **Walkthroughs** may be conducted and cumulative data may be obtained on any day and at any time throughout the school year.
- Any documentation that would affect a teacher's score shall be shared with the teacher within 10 working days. A summative conference shall be conducted to advise the teacher of any change in the final observation score.



**Boshears T-TESS 2019-2020 Calendar**

**August 2019**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  |    |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

**September 2019**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 |    |    |    |    |    |

**October 2019**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 |    |    |

**November 2019**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    | 1  | 2  |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

**December 2019**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 |    |    |    |    |

**January 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

**February 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    |    | 1  |
| 2  | 3  | 4  | 5  | 6  | 7  | 8  |
| 9  | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |

**March 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  | 6  | 7  |
| 8  | 9  | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 |    |    |    |    |

**April 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 |    |    |

**May 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    |    | 1  | 2  |
| 3  | 4  | 5  | 6  | 7  | 8  | 9  |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 |    |    |    |    |    |    |

**June 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  | 5  | 6  |
| 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 |    |    |    |    |

**July 2020**

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
|    |    |    |    | 1  | 2  | 3  |
| 4  | 5  | 6  | 7  | 8  | 9  | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

**Restricted Dates for Observations**



Additional Dates for teachers who administer STAAR-Alt 2 - March 30- April 21

**Aug. 19-Sept. 27**

Teachers submit T-Tess Teacher Goal Setting Form and Evaluator meets with teacher for feedback and approval

**Sept. 9**

Observations can begin

**March 20**

Send formal observations impacting contract Recommendations

**June 19**

End all formal observations. All formal written observation summaries, written summative annual appraisal reports and summative conferences shall be completed

**June 19**

Teacher Summative Annual Appraisal Reports Shall be finalized in Eduphoria STRIVE

## TYLER ISD APPROVED T-TESS APPRAISERS 2019-2020

|                    |                       |                     |
|--------------------|-----------------------|---------------------|
| Alvarez, Ricardo   | Hartsfield, Cassandra | Palmquist, Kerry    |
| Ballard, Aubrey    | Hanson, Christy       | Parker, Brooke      |
| Barberee, Sheri    | Helm, Laura           | Pinkerton, Patricia |
| Bitter, Michael    | Hinton, Tara          | Rhodes, Mitch       |
| Blake, Christopher | Hittle, Shauna        | Riggins, Laura      |
| Bosley, Shelly     | Hoecherl, Aaron       | Roach, Christy      |
| Shelby, Brett      | Holland, Brandy       | Robertson, Joel     |
| Brooks, Larena     | Holmes, Vanessa       | Robertson, Kathy    |
| Brooks, Valorie    | Hortman, Amanda       | Rodriguez, Shannon  |
| Brown, Angelica    | Howard-Veazy, Chanel  | Sanchez, Rawly      |
| Brown, Gary        | Jarnagin, Michelle    | Sartor, Aaron       |
| Burns, Stephanie   | Johnson, Tamara       | Saul, Joanne        |
| Campbell, Linzee   | Johnston, Tracy       | Shelby, Brett       |
| Cano, Laura        | Jones, Georgeanna     | Shepherd, Jason     |
| Cazares, Zack      | Jones, Ronald         | Sherman, Geoffrey   |
| Chapa, Cassandra   | King, Lora            | Sherman, Rachel     |
| Clark, Crystal     | Ladd, Steven          | Shine, Angela       |
| Crain, Natasha     | Lane, Claude          | Shuler, Nicole      |
| Crawford, Dan      | Markle, Bobby         | Simmons, Kimberly   |
| Cureton, Sarah     | Martin, Melissa       | Simmons, Justin     |
| Currie, Josh       | McCaslin, Bridget     | Sizemore, Elizabeth |
| Currier, Clay      | McElyea, Shelby       | Skillern, Laura     |
| Currier, Hatiera   | Miles, Kathryn        | Smiley, John Bailey |
| Davis, Julie       | Montgomery, Crystal   | Smith, Lauren       |
| Dunn, Eddie        | Moody, Bethany        | Tarrant, Patricia   |
| Dunn, Randi        | Muse, Demetruss       | Thompson, Brittany  |
| Favela, Anais      | Nabi, Gretchen        | Walls, Kristen      |
| Flores, Maria      | Naranjo, Guillermina  | Ward, Johnita       |
| Floyd, Dexter      | Nauls, Christopher    | Watson, Rikkita     |
| Frazier, Delsenna  | Newton, Cedric        | Williams, John      |
| Garrard, Brittany  | Ogden, Robert         | Young, Steven       |
| George, Leslie     | Owens, Sandra         |                     |

Subject: Approval of the Field/Clinical Teaching Experience Agreement between Tyler  
ISD and Texas Teachers Alternative Certification Program

BACKGROUND INFORMATION

Texas Teachers ACP is seeking a partnership opportunity with Tyler ISD for college students pursuing a teaching degree plan. Students within the program would have the opportunity to complete their clinical teaching towards their degree plan under the mentorship of certified teacher employed by Tyler ISD.

ADMINISTRATIVE CONSIDERATION

Tyler ISD and Texas Teachers ACP will work collaboratively to support the advancement of the students who are pursuing their teaching degree. The partnership will establish professional relationships and on-site collaboration as well as increase the applicant pool with highly qualified candidates.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Field/Clinical Teaching Experience Agreement between Tyler ISD and Texas Teachers Alternative Certification Program for the 2019-2020 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Rawly Sanchez

07-22-19

## Texas Teachers ACP Clinical Teaching Affiliation Agreement

This agreement made on the 29<sup>th</sup> day of March, 2019, between Texas Teachers Alternative Certification Program and Tyler Independent School District to establish a partnership for the completion of clinical teaching experience required by the State of Texas, the state approved program and the State Board for Educator Certification for the certification of teachers.

**As part of this collaborative effort for the certification of teachers, Texas Teachers ACP agrees to:**

1. Recommend for placement in the clinical teaching program only those students who earned a satisfactory record and have met the requirements established by Texas Teachers ACP.
2. Provide TISD, the clinical teacher, the cooperating/mentor teacher and the field supervisor access to curriculum requirements, evaluation forms, project descriptions, handbook, calendars schedules or any other documentation or materials necessary to effectively facilitate and support the clinical teacher during this capstone experience.
3. Advise clinical teachers of their responsibilities regarding participation in their capstone experience, including professional conduct and following rules set by our program and the District.

**Tyler Independent School District agrees to:**

1. Provide an appropriate and meaningful clinical teacher placement that allows the student to meet all certification requirements outlined by Texas Teachers ACP.
2. Provide a highly-qualified cooperating/mentor teacher who has at least 3 years of experience in the classroom.
3. Ensure cooperating/mentor teacher will provide midpoint and final evaluations on clinical teacher(s).

**Texas Teachers ACP and TISD jointly agree to:**

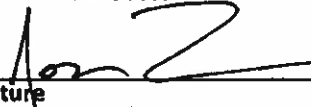
1. Establish on-going, open communication between the certification program staff and TISD to ensure the success of students in the experience.
2. Allow either Texas Teachers ACP or TISD to initiate the removal of a clinical teacher placement in TISD if, in the final judgment of both parties, the clinical teacher is not making satisfactory progress in the program.

**Term of Agreement, Modification, Termination:**

This agreement shall become effective on August 19<sup>th</sup>, 2019 and shall remain in effect until terminated by either party in accordance with this section. This Agreement may be terminated without cause by a ninety (90) days written notice from either party to the other.

**AGREED:**

**Texas Teachers ACP**

  
Signature

Jonathan Schneider  
Name

Director of Business Development  
Title

4/1/19  
Date

**Tyler ISD**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**TYLER INDEPENDENT SCHOOL DISTRICT**

**P. O. Box 2035**

**Tyler TX 75710**

**Telephone (903) 262-1000**

**Contract Addendum**

RE: Contract dated 4/1/19 between Texas Teachers and  
Tyler ISD HR for Tyler ISD.  
Campus/Department Vendor

**By signing below the Contractor certifies the following:**

**The contractor does not and will not boycott Israel during the term of this contract.  
The contractor does not support any terrorist organization and will continue to make every effort to verify all suppliers and operations that will support this contractual relationship.**

[Signature] 4/1/19  
Contractor Signature Date

Subject: Approval of the Field/Clinical Teaching Experience Agreement between Tyler ISD and Fort Hays State University

### BACKGROUND INFORMATION

Fort Hays State University is seeking a partnership opportunity with Tyler ISD for college students pursuing a teaching degree plan. Students within the program would have the opportunity to complete their clinical teaching towards their degree plan under the mentorship of certified teacher employed by Tyler ISD.

### ADMINISTRATIVE CONSIDERATION

Tyler ISD and Fort Hays State University will work collaboratively to support the advancement of the students who are pursuing their teaching degree. The partnership will establish professional relationships and on-site collaboration as well as increase the applicant pool with highly qualified candidates.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Field/Clinical Teaching Experience Agreement between Tyler ISD and Fort Hays State University for the 2019-2020 school year.

### ACTION REQUIRED

Board Approval

### CONTACT PERSON

Rawly Sanchez

07-22-19



FIELD/CLINICAL TEACHING EXPERIENCE AGREEMENT between

TYLER ISD

And

*Fort Hays State University*

The Field/Clinical Teaching Experience Agreement (the “agreement”) has been entered into as of 04/02/2019 the (“Effective Date”) and shall renew on the annual anniversary of the Effective date thereafter by and between the School of Education at the Fort Hays State University (FHSU) and the Tyler Independent School District located in Tyler, TX.

The School of Education, in collaboration with Tyler ISD, will provide pre-service teaching candidates with experience-based education and training to help ensure candidates are competent in the Texas Education Standards.

This agreement may be terminated at any time by either party provided a written notice of such intent. In the event this agreement is terminated, the parties shall make every effort to allow candidates to complete the field/clinical teaching experience.

The School of Education shall:

- Assign clinical teachers who are eligible for such placement under State, University, and District rules;
- Provide clinical teaching supervision by University/Alternative personnel as defined by the School of Education who have completed a prescribed Texas Education Agency Coaching Training;
- Provide mentor training to district cooperating teacher mentors;
- Provide clinical teachers with Family Educational Rights and Privacy Act (FERPA) training;
- Remove any University supervisor or clinical teacher from the District for unacceptable performance, reasons of health, or other reasonable causes;
- Assume and maintain full responsibility for the planning and execution of the clinical teaching program;
- Provide paperwork and/or specific instructions required by the District to conduct criminal background checks

The District shall:

- Advise and assist the selection of well-qualified cooperating teachers that meet the following criteria:
  - Have a least 3-years of teaching experience;
  - Exhibit competence and effectiveness in classroom instruction as evidence by T-PESS evaluations;
  - Hold a current Texas teaching certification in the field and grade level(s) in which the pre-service candidate is teaching;
  - Be informed on current development in the content of subject and pedagogy;
  - Exhibit skills in positive human relations;
  - Be the instructor of record for the course/classroom to which the pre-service candidate is assigned.
- Encourage well-qualified teachers to participate in the clinical teaching program;
- Provide appropriate supervision of the clinical teacher pursuant to rules promulgated by the school's Board of Trustees. Such rules may not conflict with any minimum requirements established by the Texas Education Code with regard to clinical teaching;
- Notify, within a reasonable timeframe, if there is a change in the certification status for a cooperating teacher providing supervision to a clinical teacher which would place the clinical teacher's future eligibility for certification in jeopardy.
- Refrain from placing a clinical teacher as a substitute teacher;
- Treat all records and data regarding the clinical teacher as confidential records under the provisions of FERPA;
- Provide all required documentation to the Office of Clinical Experiences.

The Campus Principal or designee shall:

- Assist in selection of cooperating teachers;
- Provide leadership within the building for the supervision of pre-service candidates;
- Introduce pre-service teachers to the campus community;
- Acquaint pre-service teacher candidates with the policies and procedures of the school as it relates to:
  - Fire drills;
  - Illness or injuries to students;

- Schedule of teachers' duties;
- Discipline procedures;
- Rules or regulations regarding school equipment;
- Arrival/Dismissal times;
- Dress code

The Cooperating Teacher shall:

- Introduce the pre-service candidate to the faculty and school staff;
- Include pre-service teacher in school events, as appropriate;
- Provide opportunities for the candidate to experience all aspects of the job of teacher;
- Inform the campus principal and university/alternative supervisor of the progress of the teacher candidate;
- Make instructional materials available;
- Provide background information about students;
- Encourage and assist pre-service candidate by completing two Clinical Observation Rubric (COR) forms-one at the beginning of the semester and one at the end of assignment;
- Work closely with university supervisor in planning for the growth of the pre-service teacher candidate;
- Notify the university supervisor immediately regarding concerns related to the pre-service candidate.

By signing below the University/Alternative School certifies the following:

The University/Alternative School does not and will not boycott Israel during the term of this agreement. The University/Alternative School does not support any terrorist organization and will continue to make every effort to verify all students will support this agreement.

College: FHSU

School District: TYLER ISD

Signature: 

Signature: \_\_\_\_\_

Print Name: Mike Barnett

Print Name: \_\_\_\_\_

Title: V.P. of Admin and Finance

Title: \_\_\_\_\_

Date: 04/02/2019

Date: \_\_\_\_\_

Approved as to Form  
Fort Hays State University  
General Counsel  
4/2/19 ✓

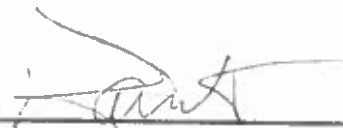
**TYLER INDEPENDENT SCHOOL DISTRICT  
P. O. Box 2035  
Tyler TX 75710  
Telephone (903) 262-1000**

**Contract Addendum**

**RE:** Contract dated \_\_\_\_\_ between Tyler ISD and  
Fort Hays State University for <sup>Vendor</sup> observation hours/student teaching  
\_\_\_\_\_ .  
Campus/Department

**By signing below the Contractor certifies the following:**

**The contractor does not and will not boycott Israel during the term of this contract.  
The contractor does not support any terrorist organization and will continue to make  
every effort to verify all suppliers and operations that will support this contractual  
relationship.**

  
\_\_\_\_\_  
**Contractor Signature** 4/2/19  
Michael W. Barnett, VP Administration & Finance **Date**

Approved as to Form  
Fort Hays State University  
General Counsel

4/2/19

Subject: Approval of the Field/Clinical Teaching Experience Agreement between Tyler  
ISD and The University of Texas at Tyler

### BACKGROUND INFORMATION

The University of Texas at Tyler is seeking a partnership opportunity with Tyler  
ISD for college students pursuing a teaching degree plan. Students within the  
program would have the opportunity to complete their clinical teaching towards  
their degree plan under the mentorship of certified teacher employed by Tyler  
ISD.

### ADMINISTRATIVE CONSIDERATION

Tyler ISD and The University of Texas at Tyler will work collaboratively to  
support the advancement of the students who are pursuing their teaching  
degree. The partnership will establish professional relationships and on-site  
collaboration as well as increase the applicant pool with highly qualified  
candidates.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Field/Clinical Teaching  
Experience Agreement between Tyler ISD and The University of Texas at Tyler  
for the 2019-2020 school year.

### ACTION REQUIRED

Board Approval

### CONTACT PERSON

Rawly Sanchez

07-22-19

**The University of Texas at Tyler  
College of Education and Psychology  
School of Education**

**FIELD/CLINICAL TEACHING EXPERIENCE AGREEMENT between**

**TYLER ISD  
School District**

**And**

**The College of Education and Psychology School of Education at  
The University of Texas at Tyler**

**The Field/Clinical Teaching Experience Agreement (the “Agreement”) has been entered into as of August 16, 2019 the (“Effective Date”) and shall renew on the annual anniversary of the Effective date thereafter by and between the School of Education at The University of Texas at Tyler and the Tyler Independent School District located in Tyler, TX.**

**The School of Education, in collaboration with Tyler ISD, will provide pre-service teaching candidates with experience-based education and training to help ensure candidates are competent in the Texas Education Standards.**

**This agreement may be terminated at any time by either party provided a written notice of such intent. In the event this agreement is terminated, the parties shall make every effort to allow candidates to complete the field/clinical teaching experience.**

**The School of Education shall:**

- **Assign clinical teachers who are eligible for such placement under State, University, and District rules;**
- **Provide clinical teaching supervision by University personnel as defined by the School of Education who have completed a prescribed Texas Education Agency Coaching Training;**
- **Provide mentor training to district cooperating teacher mentors;**
- **Provide clinical teachers with Family Educational Rights and Privacy Act (FERPA) training;**
- **Remove any University supervisor or clinical teacher from the District for unacceptable performance, reasons of health, or other reasonable causes;**
- **Assume and maintain full responsibility for the planning and execution of the clinical teaching program;**
- **Provide paperwork and/or specific instructions required by the District to conduct criminal background checks**

**The District shall:**

- **Advise and assist the selection of well-qualified cooperating teachers that meet the following criteria:**
  - **Have a least three (3) years of teaching experience;**
  - **Exhibit competence and effectiveness in classroom instruction as evidence by T-TESS evaluations;**
  - **Hold a current Texas teaching certification in the field and grade level(s) in which the pre-service candidate is teaching;**
  - **Be informed on current development in the content of subject and pedagogy;**
  - **Exhibit skills in positive human relations;**
  - **Be the instructor of record for the course/classroom to which the pre-service candidate is assigned.**
- **Encourage well-qualified teachers to participate in the clinical teaching program;**
- **Provide appropriate supervision of the clinical teacher pursuant to rules promulgated by the school's Board of Trustees. Such rules may not conflict with any minimum requirements established by the Texas Education Code with regard to clinical teaching;**
- **Notify, within a reasonable timeframe, if there is a change in the certification status for a cooperating teacher providing supervision to a clinical teacher which would place the clinical teacher's future eligibility for certification in jeopardy;**
- **Allow a clinical teacher to plan, teach, and assess a 3-5 day connected learning segment. Student work samples and video of the lessons will be used by the clinical teacher as part of a certification requirement. Parental approval forms will be sent home to allow for permission of using student work and class video;**
- **Refrain from placing a clinical teacher as a substitute teacher;**
- **Treat all records and data regarding the clinical teacher as confidential records under the provisions of FERPA;**
- **Provide all required documentation to the Office of Clinical Experiences.**

**The Campus Principal or designee shall:**

- **Assist in selection of cooperating teachers;**
- **Provide leadership within the building for the supervision of pre-service candidates;**
- **Introduce pre-service teachers to the campus community;**
- **Acquaint pre-service teacher candidates with the policies and procedures of the school as it relates to:**
  - **Fire drills;**
  - **Illness or injuries to students;**
  - **Schedule of teachers' duties;**
  - **Discipline procedures;**

- Rules or regulations regarding school equipment;
- Arrival/Dismissal times;
- Dress code

**The Cooperating Teacher shall:**

- Introduce the pre-service candidate to the faculty and school staff;
- Include pre-service teacher in school events, as appropriate;
- Provide opportunities for the candidate to experience all aspects of the job of teacher;
- Allow a clinical teacher to plan, teach, and assess a 3-5 day connected learning segment. Student work samples and video of the lessons will be used by the clinical teacher as part of a certification requirement. Parental approval forms will be sent home to allow for permission of using student work and class video;
- Inform the campus principal and university supervisor of the progress of the teacher candidate;
- Make instructional materials available;
- Provide background information about students;
- Encourage and assist pre-service candidate in managing classroom discipline;
- Evaluate the pre-service candidate by completing two Clinical Observation Rubric (COR) forms –one at the beginning of the semester and one at the end the assignment;
- Work closely with the university supervisor in planning for the growth of the pre-service teacher candidate;
- Notify the university supervisor immediately regarding concerns related to the pre-service candidate.

**College**

**School District:**

**Signature:** 

**Signature:** \_\_\_\_\_

**Print Name:** Amir Mirmiran Ph. D.

**Print Name:** \_\_\_\_\_

**Title:** Provost, Vice President of Academic Affairs

**Title:** \_\_\_\_\_

**Date:** 7/8/19

**Date:** \_\_\_\_\_



**TYLER INDEPENDENT SCHOOL DISTRICT  
P. O. Box 2035  
Tyler TX 75710  
Telephone (903) 262-1000**

**Contract Addendum**

**RE: Contract dated July 9, 2019 between The University of Texas at Tyler and  
Tyler Independent School District for <sup>Vendor</sup> field experiences of preservice teachers .**  
**Campus/Department**

**By signing below the Contractor certifies the following:**

**The contractor does not and will not boycott Israel during the term of this contract.  
The contractor does not support any terrorist organization and will continue to make  
every effort to verify all suppliers and operations that will support this contractual  
relationship.**

  
\_\_\_\_\_  
**Contractor Signature** **7-9-19**  
Date

Subject: Approval of the Field/Clinical Teaching Experience Agreement between Tyler ISD and Jarvis Christian College

BACKGROUND INFORMATION

Jarvis Christian College is seeking a partnership opportunity with Tyler ISD for college students pursuing a teaching degree plan. Students within the program would have the opportunity to complete their clinical teaching towards their degree plan under the mentorship of certified teacher employed by Tyler ISD.

ADMINISTRATIVE CONSIDERATION

Tyler ISD and Jarvis Christian College will work collaboratively to support the advancement of the students who are pursuing their teaching degree. The partnership will establish professional relationships and on-site collaboration as well as increase the applicant pool with highly qualified candidates.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Field/Clinical Teaching Experience Agreement between Tyler ISD and Jarvis Christian College for the 2019-2020 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Rawly Sanchez

07-22-19

*(Name of the University/Alternative Campus)*

FIELD/CLINICAL TEACHING EXPERIENCE AGREEMENT between

TYLER ISD

And

*Jarvis Christian College*

The Field/Clinical Teaching Experience Agreement (the "agreement") has been entered into as of 4/3/19 the ("Effective Date") and shall renew on the annual anniversary of the Effective date thereafter by and between the School of Education at the Jarvis Christian College and the Tyler Independent School District located in Tyler, TX.

The School of Education, in collaboration with Tyler ISD, will provide pre-service teaching candidates with experience-based education and training to help ensure candidates are competent in the Texas Education Standards.

This agreement may be terminated at any time by either party provided a written notice of such intent. In the event this agreement is terminated, the parties shall make every effort to allow candidates to complete the field/clinical teaching experience.

The School of Education shall:

- Assign clinical teachers who are eligible for such placement under State, University, and District rules:
- Provide clinical teaching supervision by University/Alternative personnel as defined by the School of Education who have completed a prescribed Texas Education Agency Coaching Training:
- Provide mentor training to district cooperating teacher mentors:
- Provide clinical teachers with Family Educational Rights and Privacy Act (FERPA) training:
- Remove any University supervisor or clinical teacher from the District for unacceptable performance, reasons of health, or other reasonable causes:
- Assume and maintain full responsibility for the planning and execution of the clinical teaching program;
- Provide paperwork and/or specific instructions required by the District to conduct criminal background checks

The District shall:

- Advise and assist the selection of well-qualified cooperating teachers that meet the following criteria:
  - Have a least 3-years of teaching experience;
  - Exhibit competence and effectiveness in classroom instruction as evidence by T-PESS evaluations;
  - Hold a current Texas teaching certification in the field and grade level(s) in which the pre-service candidate is teaching;
  - Be informed on current development in the content of subject and pedagogy;
  - Exhibit skills in positive human relations;
  - Be the instructor of record for the course/classroom to which the pre-service candidate is assigned.
  
- Encourage well-qualified teachers to participate in the clinical teaching program;
  
- Provide appropriate supervision of the clinical teacher pursuant to rules promulgated by the school's Board of Trustees. Such rules may not conflict with any minimum requirements established by the Texas Education Code with regard to clinical teaching;
  
- Notify, within a reasonable timeframe, if there is a change in the certification status for a cooperating teacher providing supervision to a clinical teacher which would place the clinical teacher's future eligibility for certification in jeopardy.
  
- Refrain from placing a clinical teacher as a substitute teacher;
  
- Treat all records and data regarding the clinical teacher as confidential records under the provisions of FERPA;
  
- Provide all required documentation to the Office of Clinical Experiences.

The Campus Principal or designee shall:

- Assist in selection of cooperating teachers;
  
- Provide leadership within the building for the supervision of pre-service candidates;
  
- Introduce pre-service teachers to the campus community;
  
- Acquaint pre-service teacher candidates with the policies and procedures of the school as it relates to:
  - Fire drills;

- Illness or injuries to students;
- Schedule of teachers' duties;
- Discipline procedures;
- Rules or regulations regarding school equipment;
- Arrival/Dismissal times;
- Dress code

The Cooperating Teacher shall:

- Introduce the pre-service candidate to the faculty and school staff;
- Include pre-service teacher in school events, as appropriate;
- Provide opportunities for the candidate to experience all aspects of the job of teacher;
- Inform the campus principal and university/alternative supervisor of the progress of the teacher candidate;
- Make instructional materials available;
- Provide background information about students;
- Encourage and assist pre-service candidate by completing two Clinical Observation Rubric (COR) forms-one at the beginning of the semester and one at the end of assignment;
- Work closely with university supervisor in planning for the growth of the pre-service teacher candidate;
- Notify the university supervisor immediately regarding concerns related to the pre-service candidate.

By signing below the University/Alternative School certifies the following:

The University/Alternative School does not and will not boycott Israel during the term of this agreement. The University/Alternative School does not support any terrorist organization and will continue to make every effort to verify all students will support this agreement.

College: Jarvis Christian College

Signature: 

Print Name: Dr. DaMesia Starling

Title: Interim Dean of Education

Date: 4/3/19

School District: TYLER ISD

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**TYLER INDEPENDENT SCHOOL DISTRICT**  
**P. O. Box 2035**  
**Tyler TX 75710**  
**Telephone (903) 262-1000**

**Contract Addendum**

RE: Contract dated 4/2/19 between Jarvis Christian College and  
Tyler ISD for Clinical Teaching<sup>Vendor</sup>  
Campus/Department

By signing below the Contractor certifies the following:

The contractor does not and will not boycott Israel during the term of this contract.  
The contractor does not support any terrorist organization and will continue to make every effort to verify all suppliers and operations that will support this contractual relationship.

  
Contractor Signature

4/2/19

Date

Subject: Approval of the Field/Clinical Teaching Experience Agreement between Tyler ISD and Texas College Education Preparation Program

### BACKGROUND INFORMATION

Texas College Education Preparation Program is seeking a partnership opportunity with Tyler ISD for college students pursuing a teaching degree plan. Students within the program would have the opportunity to complete their clinical teaching towards their degree plan under the mentorship of certified teacher employed by Tyler ISD.

### ADMINISTRATIVE CONSIDERATION

Tyler ISD and Texas Education Preparation Program will work collaboratively to support the advancement of the students who are pursuing their teaching degree. The partnership will establish professional relationships and on-site collaboration as well as increase the applicant pool with highly qualified candidates.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Field/Clinical Teaching Experience Agreement between Tyler ISD and Texas College for the 2019-2020 school year.

### ACTION REQUIRED

Board Approval

### CONTACT PERSON

Rawly Sanchez

07-22-19

*(Name of the University/Alternative Campus)*

FIELD/CLINICAL TEACHING EXPERIENCE AGREEMENT between

TYLER ISD

And

*(Name of the University/Alternative Campus)*

The Field/Clinical Teaching Experience Agreement (the “agreement”) has been entered into as of 7/1/2019 the (“Effective Date”) and shall renew on the annual anniversary of the Effective date thereafter by and between the School of Education at the Texas College and the Tyler Independent School District located in Tyler, TX.

The School of Education, in collaboration with Tyler ISD, will provide pre-service teaching candidates with experience-based education and training to help ensure candidates are competent in the Texas Education Standards.

This agreement may be terminated at any time by either party provided a written notice of such intent. In the event this agreement is terminated, the parties shall make every effort to allow candidates to complete the field/clinical teaching experience.

The School of Education shall:

- Assign clinical teachers who are eligible for such placement under State, University, and District rules;
- Provide clinical teaching supervision by University/Alternative personnel as defined by the School of Education who have completed a prescribed Texas Education Agency Coaching Training;
- Provide mentor training to district cooperating teacher mentors;
- Provide clinical teachers with Family Educational Rights and Privacy Act (FERPA) training;
- Remove any University supervisor or clinical teacher from the District for unacceptable performance, reasons of health, or other reasonable causes;
- Assume and maintain full responsibility for the planning and execution of the clinical teaching program;
- Provide paperwork and/or specific instructions required by the District to conduct criminal background checks



The District shall:

- Advise and assist the selection of well-qualified cooperating teachers that meet the following criteria:
  - Have a least 3-years of teaching experience;
  - Exhibit competence and effectiveness in classroom instruction as evidence by T-PESS evaluations;
  - Hold a current Texas teaching certification in the field and grade level(s) in which the pre-service candidate is teaching;
  - Be informed on current development in the content of subject and pedagogy;
  - Exhibit skills in positive human relations;
  - Be the instructor of record for the course/classroom to which the pre-service candidate is assigned.
  
- Encourage well-qualified teachers to participate in the clinical teaching program;
  
- Provide appropriate supervision of the clinical teacher pursuant to rules promulgated by the school's Board of Trustees. Such rules may not conflict with any minimum requirements established by the Texas Education Code with regard to clinical teaching;
  
- Notify, within a reasonable timeframe, if there is a change in the certification status for a cooperating teacher providing supervision to a clinical teacher which would place the clinical teacher's future eligibility for certification in jeopardy.
  
- Refrain from placing a clinical teacher as a substitute teacher;
  
- Treat all records and data regarding the clinical teacher as confidential records under the provisions of FERPA;
  
- Provide all required documentation to the Office of Clinical Experiences.

The Campus Principal or designee shall:

- Assist in selection of cooperating teachers;
  
- Provide leadership within the building for the supervision of pre-service candidates;
  
- Introduce pre-service teachers to the campus community;
  
- Acquaint pre-service teacher candidates with the policies and procedures of the school as it relates to:
  - Fire drills;

- Illness or injuries to students;
- Schedule of teachers' duties;
- Discipline procedures;
- Rules or regulations regarding school equipment;
- Arrival/Dismissal times;
- Dress code

The Cooperating Teacher shall:

- Introduce the pre-service candidate to the faculty and school staff;
- Include pre-service teacher in school events, as appropriate;
- Provide opportunities for the candidate to experience all aspects of the job of teacher;
- Inform the campus principal and university/alternative supervisor of the progress of the teacher candidate;
- Make instructional materials available;
- Provide background information about students;
- Encourage and assist pre-service candidate by completing two Clinical Observation Rubric (COR) forms-one at the beginning of the semester and one at the end of assignment;
- Work closely with university supervisor in planning for the growth of the pre-service teacher candidate;
- Notify the university supervisor immediately regarding concerns related to the pre-service candidate.

By signing below the University/Alternative School certifies the following:

The University/Alternative School does not and will not boycott Israel during the term of this agreement. The University/Alternative School does not support any terrorist organization and will continue to make every effort to verify all students will support this agreement.

College: Texas College

School District: TYLER ISD

Signature: 

Signature: \_\_\_\_\_

Print Name: Octavia M. Brown

Print Name: \_\_\_\_\_

Title: Chair, Division of Education

Title: \_\_\_\_\_

Date: 7/11/2019

Date: \_\_\_\_\_

**TYLER INDEPENDENT SCHOOL DISTRICT  
P. O. Box 2035  
Tyler TX 75710  
Telephone (903) 262-1000**

**Contract Addendum**

**RE: Contract dated** 7/11/2019 **between** 5/31/2020 **and**  
Division of Education **for** Texas College <sup>Vendor</sup>  
Campus/Department

**By signing below the Contractor certifies the following:**

**The contractor does not and will not boycott Israel during the term of this contract.  
The contractor does not support any terrorist organization and will continue to make every effort to verify all suppliers and operations that will support this contractual relationship.**

**Octavia M. Brown**

Digitally signed by Octavia M. Brown  
Date: 2019.07.12 09:42:31 -05'00'

**7/12/2019**

**Contractor Signature**

**Date**

Subject: Interlocal Agreement between Tyler ISD and Smith County Schools regarding educational services provided for students placed in Smith County Juvenile Attention Center

BACKGROUND INFORMATION

Chapter 89 of the Texas Administrative Code requires that educational services be provided for students in post-adjudication and pre-adjudication facilities.

ADMINISTRATIVE CONSIDERATION

Tyler ISD continues to serve as the educational provider for students detained in the Smith County Juvenile facilities. The district is required to serve the students for a total of 7 hours a day and staff has been assigned to the detention facility. The Interlocal Agreement defines the role of each district to ensure the students are provided appropriate educational services while at the facility.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the 2019-2020 Interlocal Agreement between Tyler ISD and Smith County Schools.

ACTION REQUIRED

Board approval

CONTACT PERSONS

Rawly Sanchez  
John D. Johnson III

07-22-19

## TISD Interlocal with Smith County Schools- [2019-2020]

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This agreement is entered into and under the authority of the Interlocal Cooperation Act found at Chapter 791 of the Texas Government Code. This Interlocal Agreement is entered into between the following Smith County schools: [**Arp, Azleway, Bullard, Chapel Hill, Lindale, Ranch Academy, Troup, Whitehouse, and Winona**] with the Tyler Independent School District, hereinafter referred to as TISD. By this agreement and in consideration of the mutual benefits and promises set forth below, the sufficiency of such is hereby acknowledged by both parties hereto, and for the purpose of establishing the rights and duties of the parties regarding educational services provided by the TISD on the premises of the Smith County Juvenile Services, hereinafter referred to as SCJS, the parties agree as follows:

### **TISD DISTRICT RESPONSIBILITIES:**

1. The TYLER INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as TISD, will be the operating agent for the school component. TISD will employ no less than two staff members for the detention school, one of which must be a certified teacher in the State of Texas. One or the same must hold a special education certification, or a teacher certified in special education must review each student with special education designations.
2. The TISD staff will be responsible for teaching the juveniles. SCJS staff will determine discipline procedures.
3. The TISD teaching team will develop and implement the educational program for the Detention Facility that meets the requirements of the Texas Education Code and the Texas Administrative Code, *Title 37 T.A.C. Chapter 11, Section 343.37a(1-4)*
4. Pursuant to Title 37 T.A.C. Chapter 11, Section 343.37a(2), a minimum of 7 hours (i.e., 420 minutes) of actual academic instruction shall be provided per day during the regular school year calendar (i.e., 180 days) or the same number of days of instruction that coincide with the local school district calendar.
5. The TISD will maintain training and personnel records, in accordance with Texas Juvenile Probation Commission (TJPC) Standards, on person(s) sent to the facility including substitutes and will make said records available to TJPC Personnel for monitoring purposes. Thorough background investigations, including, but not limited to, criminal history checks, sex offender checks, F.A.S.T. Fingerprinting, are required and TISD will provide said information or documentation of said information to designated SCJS staff. No TISD staff will be assigned to the Detention Education Program without prior SCJS approval.
6. For safety purposes, the TISD will maintain current and accurate Emergency Contact Information Sheet(s) on each person sent to the facility including substitutes and will provide said information to designated SCJS staff.
7. Lesson plans will be kept on-site to ensure smooth operations in the event of absences.
8. **The sending district will maintain the student's enrollment status, report PEIMS data, and maintain attendance records.**
9. The TISD will request, collect, and maintain required student records, including special education records.

## TISD Interlocal with Smith County Schools- [2019-2020]

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10. The TISD will provide curriculum, all educational supplies, and educational services, including but not limited to, support services, State assessment Testing (TAKS/STAAR), special education services and counseling, which must be provided in accordance with both Texas Education Agency (TEA) and Texas Juvenile Probation Commission (TJPC) requirements as well as applicable federal laws.
11. The TISD teaching team is responsible for communicating with SCJS staff and maintaining an ongoing record of the juvenile's progress by the recording of individual grades and relaying those results to the respective District upon the juvenile's release from detention.

### **SMITH COUNTY SCHOOLS RESPONSIBILITIES:**

1. Each school will designate a TAKS/STAAR assessment contact from the appropriate campus to assist, if necessary, with testing at the SCJS facility on testing dates.
2. Each school will assign a representative from their campus to coordinate attendance, assessment information, and any other important information necessary to educate the students from their campus being served in the SCJS facility.
3. Each school will send a delegate to TISD for informational meetings regarding services to be provided for students in SCJS.
4. Each party will incur its own costs under this agreement. Smith County School Districts will be billed for services by Tyler ISD at the end of the school year. Payment must be made in full to Tyler ISD before the beginning of the next school year.
5. Each school will communicate the necessary information regarding any services necessary to educate their students in SCJS as it relates to: (Special education services, 504 services, testing accommodations, etc.)

### **SMITH COUNTY JUVENILE SERVICES RESPONSIBILITIES:**

1. SCJS staff will work with TISD to acclimate District personnel to daily operations.
2. As required by TJPC, prior to school starting, SCJS staff will provide Orientation to TISD personnel which will include: (1) Security Procedures (2) Emergency Procedures (3) Behavior Management System and Prohibited Sanctions (4) Abuse, Neglect, and Exploitation reporting (5) TJPC Standards/requirements for operation of Detention School.
3. The SCJS Administrator or their designee will notify the respective school district and Detention educational staff of students who are detained in the facility as required by T.E.C. 29.012.
4. SCJS will provide work space for TISD personnel.
5. SCJS will be responsible for the safety, security, and operation of the detention center.
6. The Detention Staff will be responsible for administering the discipline procedures and will determine the behavior modifications for each juvenile.
7. Access to the Detention Facility is strictly controlled by SCJS. No alcohol, tobacco, weapons, cameras, recording equipment, cell phones, or any other contraband as defined by SCJS Policy are allowed inside the Detention Facility.
8. SCJS will provide facilities:
  - a. Tables (desks) to accommodate students/residents.

# TISD Interlocal with Smith County Schools- [2019-2020]

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- b. Storage space for classroom supplies will be located in designated areas.
  - c. Meals for the students/residents.
  - d. Medical services for the students/residents.
9. SCJS will maintain TJPC mandated officer to student/resident ratios during Detention School operational hours.

## **TERM**

This Interlocal Agreement shall be in effect beginning August 19, 2019, and may be reviewed annually. Either party to this Interlocal Agreement must give the other party written notification of intent to modify or terminate said agreement within thirty (30) days prior to taking such action.

The obligations and undertakings of each of the parties to this agreement shall be performable in Smith County, Texas, and this agreement shall be governed by and construed in accordance with the laws of the State of Texas. Nothing in this agreement will be interpreted to create a partnership or joint venture. Each party under this agreement is liable for its own acts and/or omissions. Each party will incur its own costs under this agreement. Smith County school districts will be billed for services by Tyler ISD at the end of the school year. Cost per student will be based on the current Smith County schools financial agreement.

**Payment must be made in full to Tyler ISD before the beginning of the next school year.**

In the event that any of the provisions contained in this Interlocal Agreement are held to be unenforceable, this Interlocal Agreement shall be construed without such provisions and the remaining provisions hereof continue in full force and effect.

In the event state law affecting the operation of the Detention Education Program changes after the date this Interlocal Agreement is entered into, the parties agree to amend this Interlocal Agreement to comply with mandates of Texas Law. Changes precipitated by modifications of law will only affect those specified sections and the remainder of this document will continue in force as written.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

**SMITH COUNTY SCHOOLS (Arp, Azleway, Bullard, Chapel Hill, Lindale, Ranch Academy, Troup, Whitehouse, Winona)**

*Superintendent's Signature* \_\_\_\_\_ from  
\_\_\_\_\_ Independent School District.

TYLER INDEPENDENT SCHOOL DISTRICT

*Board President/Signature* \_\_\_\_\_, R. Wade Washmon

Subject: Memorandum of Understanding with Chapel Hill ISD and Winona ISD for the 2019-2020 Emergency Medical Technician (EMT) Program

BACKGROUND INFORMATION

The Tyler ISD CTE Department has worked with representatives from UT Health Science Center at Tyler, Chapel Hill ISD, and Winona ISD to develop a program of study and guidelines for qualified students from Chapel Hill ISD and Winona ISD to attend dual credit EMT classes offered at the Tyler ISD Career and Technology Center.

ADMINISTRATION CONSIDERATION

Students enrolled in the initial year of this program (2018-2019) were successful in completing the high school coursework, college coursework, clinical experience, and EMT certification exams. The additional students from Chapel Hill ISD and Winona ISD will not require additional sections to be added to the master schedule.

ADMINISTRATION RECOMMENDATION

The administration recommends the board approve the Memorandum of Understanding with Chapel Hill ISD and Winona ISD for the 2019-2020 Emergency Medical Technician (EMT) program.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Rawly Sanchez  
Gary Brown

07-22-19





**2019-2020 Tyler ISD Memorandum of Understanding  
for the CTE Emergency Medical Technician Program**

**TYLER INDEPENDENT SCHOOL DISTRICT**, an accredited kindergarten through grade twelve (12) school district (herein referred to as “TISD” or “Tyler ISD”) and **CHAPEL HILL INDEPENDENT SCHOOL DISTRICT** (herein referred to as “CHISD” or “Chapel Hill ISD”) and **WINONA INDEPENDENT SCHOOL DISTRICT** (herein referred to as “WISD” or “Winona ISD”) enter the following agreement for the 2019-2020 school year and for the terms of which **WITNESS THE FOLLOWING:**

**1. PURPOSE**

The purpose of the Memorandum of Understanding (MOU) is to facilitate cooperation between Tyler ISD, Chapel Hill ISD, and Winona ISD in the provision of CTE technical dual credit EMT courses being offered to qualified students at the Tyler ISD Career & Technology Center.

**2. COURSE PROVISIONS**

- 2.1. Instruction will be provided by an instructor employed by Tyler ISD and accredited as an adjunct professor with Tyler Junior College (TJC).
- 2.2. Successful completion of the EMT course will result in students receiving high school credit for the CTE course “Practicum in Health Science - EMT” and for the college courses “EMSP 1501” and “EMSP 1160.”
- 2.3. Grades will be awarded by the dual credit instructor according to the guidelines and procedures established by TJC.

**3. STUDENT ELIGIBILITY AND ENROLLMENT**

- 3.1. To be eligible to participate in the Tyler ISD dual credit EMT course a student must meet the Tyler Junior College (TJC) Technical Dual Credit guidelines and any local expectations/requirements from his/her home campus.
- 3.2. Students will follow the regular TJC registration and enrollment guidelines and procedures.

**4. RESPONSIBILITIES**

- 4.1. Tyler ISD is responsible for:
  - 4.1.1. Providing college level EMT courses equivalent to those offered on the campus of TJC.
  - 4.1.2. Providing the facilities to conduct the instructional portion of the EMT dual credit courses outlined in this agreement.
- 4.2. Chapel Hill ISD and Winona ISD are responsible for:
  - 4.2.1. Ensuring that any required tuition, fees, supplies, or books for the outlined EMT dual credit courses are paid, if applicable.

- 4.3. The Instructor is responsible for:
  - 4.3.1. Adhering to TJC policies, course syllabi, handbooks, and standards.
- 4.4. The Student is responsible for:
  - 4.4.1. Adhering to local district, Tyler ISD, and Tyler JC policies and procedures while traveling to, attending, and traveling from the Tyler ISD EMT dual credit classes and subsequent off-site work-related experiences.
  
- 5. **INSTRUCTIONAL CALENDAR**
  - 5.1. Course dates and times will follow the TISD and TJC school calendars and TISD Career & Technology Center bell schedule. The college credit portion of the course will comply with TJC's instructional calendar, including beginning and ending dates, as well as grade submission deadlines.
  
- 6. **FACILITIES**
  - 6.1. Students enrolled in the Tyler ISD EMT dual credit courses will receive dual credit instruction at the Tyler ISD Career & Technology Center, located at 3013 Earl Campbell Parkway; Tyler, Texas 75701.
  
- 7. **TUITION AND FEES**
  - 7.1. The instructor fee for each student enrolled in a Tyler ISD EMT dual course is set at \$500 per student, per semester.
  - 7.2. Each participating school district assumes responsibility for ensuring the tuition and fees with Tyler JC are paid for each of their students enrolled in the Tyler ISD EMT dual credit courses outlined in this Agreement.
  
- 8. **BOOKS AND SUPPLEMENTAL MATERIALS**
  - 8.1. Each participating school district assumes responsibility for ensuring the costs of required textbooks and supplemental materials are paid for each of their students enrolled in the Tyler ISD EMT dual credit courses outlined in this Agreement.
  
- 9. **TRANSPORTATION**
  - 9.1. Each participating school district assumes responsibility for establishing local transportation guidelines and procedures for participating students traveling to and from each facility at which the services outlined in this Agreement are provided.
  
- 10. **RISK OF LOSS**
  - 10.1. Except as otherwise provided herein, each Member District bears its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of personal or real property, costs of administrative hearings, litigation expenses, awards of actual damages, court costs, attorney fees, and settlement costs.

10.2. Each Member District will insure its owned or leased vehicles used in transportation of students for the statutory maximum limits of school district liability for motor vehicle accidents.

11. **MODIFICATION OF AGREEMENT**

This MOU may be amended by mutual agreement of all parties.

12. **TERMINATION OF AGREEMENT**

Tyler ISD, Chapel Hill ISD, and Winona ISD reserve the right to terminate this MOU upon service of written notice to the other parties ninety (90) days prior to the day of termination. In this event, the date of termination will be the day after the end of the semester during which the ninety (90) day period expires.

13. **SIGNATURES**

The terms and provisions, as outlined above, are true and exact to the best of knowledge by the parties whose signatures appear below and their assignees. This Agreement constitutes the entire agreement of the parties and replaces and supersedes any prior verbal understandings, written communications, or representations related to the subject matter contained in this Agreement. In the event any portion of this Agreement is deemed illegal or unenforceable, the entire remaining portion of this Agreement shall remain valid and in effect. This Agreement, including any rights or obligations hereunder, may not be assigned or otherwise transferred to any additional party without the express written consent of the other parties. This Agreement is nonexclusive between the parties; all parties have the right to enter into similar relationships with any other party. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

**EXECUTED** on this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\*\*\*\*\*

**TYLER INDEPENDENT SCHOOL DISTRICT**

\_\_\_\_\_  
Board President, Tyler ISD Date

\_\_\_\_\_  
Superintendent, Tyler ISD Date

\*\*\*\*\*

**CHAPEL HILL INDEPENDENT SCHOOL DISTRICT**

\_\_\_\_\_  
Board President, Chapel Hill ISD Date

\_\_\_\_\_  
Superintendent, Chapel Hill ISD Date

\*\*\*\*\*

**WINONA INDEPENDENT SCHOOL DISTRICT**

\_\_\_\_\_  
Board President, Winona ISD Date

\_\_\_\_\_  
Superintendent, Winona ISD Date

\*\*\*\*\*

**THE SIGNED ORIGINAL MEMORANDUM OF UNDERSTANDING WILL BE MAINTAINED BY TYLER INDEPENDENT SCHOOL DISTRICT.**

Subject: Purchase of Renaissance Learning Accelerated Reader and STAR Reading

### BACKGROUND INFORMATION

Renaissance Accelerated Reader equips teachers with insight in to independent reading practice, research-proven goal setting tools, and activities that span a variety of skills and text types. Student enjoy a wide variety of choices and learn to fall in love with reading. STAR Reading is an aligned progress monitoring tool used to measure students' reading growth over time.

### ADMINISTRATIVE CONSIDERATION

Sixteen elementary campuses and one middle school campus will be purchasing *Accelerated Reader* with Campus Title I Funds or Local Campus funds:

Austin, Bell, Birdwell, Bonner, Caldwell, Clarkston, Dixie, Douglas, Griffin, Jack, Jones, Orr, Owens, Peete, Ramey, Rice, Moore

Six elementary campuses and one middle school campus will purchase licenses for STAR Reading:

Austin, Birdwell, Clarkston, Owens, Peete, Rice, Moore

### ADMINISTRATIVE RECOMMENDATION

The Administration recommends the Board approve a one year subscription with Renaissance Learning in the amount of \$90,624.96.

### ACTION REQUIRED

Board Approval

### CONTACT PERSONS

Christy L. Hanson, Ed. D.

07-22-19

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
CERTIFICATION OF FILING**

Certificate Number:  
2019-515438

Date Filed:  
07/11/2019

Date Acknowledged:

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
Renaissance Learning, Inc.  
Wisconsin Rapids, WI United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**  
Tyler Independent School District

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
Quote 129787  
Accelerated Reader, Accelerated Reader 360, Smart Start, Custom Data Integration, Renaissance Platform

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) |              |
|---|--------------------------|--|---------------------------------------|--------------|
|   |                          |  | Controlling                           | Intermediary |
|   | Ludwig, Thomas           | San Francisco, CA United States          | X                                     |              |
|   | Deb, Dipanjan            | San Francisco, CA United States          | X                                     |              |
|   |                          |  |                                       |              |
|   |                          |  |                                       |              |
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**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is Debra C. Schoenick, and my date of birth is July 25, 1961.

My address is 2911 Peach Street, Wisconsin Rapids, WI, 54494, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Wood County, State of Wisconsin, on the 11th day of July, 2019.  
(month) (year)

  
Debra C. Schoenick  
VP of Proposal Solutions  
Signature of authorized agent of contracting business entity  
(Declarant)

Subject: Purchase of Imagine Learning – Blueprint and STAAR Readiness

### BACKGROUND INFORMATION

Imagine Learning is a blended learning program for Pre-K through 5 math. Through Imagine Learning, students will use technology to reinforce math skills. Imagine Learning has two mathematics platforms for elementary students.

*Blueprint* is a program for students in Pre-K through 1<sup>st</sup> grade that covers the skills and knowledge that are aligned to state standards and will help reinforce skills taught in the classroom. *Blueprint* uses text to help students solve real world math problems and build literacy skills.

*STAAR Readiness* is a program for students in 2<sup>nd</sup> – 5<sup>th</sup> grade. This program focuses on number and operation sense, critical thinking abilities, and problem-solving skills that students need to be successful in later grades. *STAAR Readiness* is aligned with the Texas Essential Knowledge and Skills (TEKS) and the STAAR Assessment.

### ADMINISTRATIVE CONSIDERATION

There are 14 campuses using campus funds, local funds or campus Title I budgets to purchase student licenses for *Blueprint* and/or *STAAR Readiness* at a cost of \$87,000.00 plus an additional \$12,000.00 for In-Person and Virtual professional development and support.

Campuses who are purchasing student licenses are:

Bell, Birdwell, Bonner, Caldwell, Dixie, Douglas, Griffin, Jones, Orr, Ramey, Peete, Rice, Hubbard and Three Lakes.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the purchase of *Blueprint* and *STAAR Readiness* from Imagine Learning for \$99,000.00 for the 2019-2020 school year.

### ACTION REQUIRED

Board Approval

### CONTACT PERSON

Christy L. Hanson, Ed.D.

07-22-19

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
CERTIFICATION OF FILING**

Certificate Number:  
2019-510471

Date Filed:  
06/26/2019

Date Acknowledged:

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
Imagine Learning, Inc.  
Provo, UT United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**  
Tyler Independent School District

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
N/A  
Educational Software

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) |              |
|---|--------------------------|--|---------------------------------------|--------------|
|   |                          |  | Controlling                           | Intermediary |
|   | Weld North LLC           | Greenwich, CT United States              | X                                     |              |
|   | Grayer, Jonathan         | New York City, NY United States          | X                                     |              |
|   | Berger, Steven           | New York City, NY United States          | X                                     |              |
|   | Sparks, Bryan            | Provo, UT United States                  | X                                     |              |
|   | Cowdrey, Jeremy          | Provo, UT United States                  | X                                     |              |
|   | Taylor, J. Brent         | Provo, UT United States                  | X                                     |              |
|   |                          |  |                                       |              |
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**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is J. Brent Taylor, and my date of birth is 05/18/1983.

My address is 382 W Park Circle, Suite 100, Provo, UT, 84604, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in UTAH County, State of UTAH, on the 26th day of June, 2019.  
(month) (year)



Signature of authorized agent of contracting business entity  
(Declarant)



Subject: Achieve 3000 – Smarty Ants, KidBiz3000, Empower3000 & Active Learn

**BACKGROUND INFORMATION**

Achieve 3000 is an online instruction platform that uses NWEA MAP data to individualize reading instruction based on the student’s needs. Achieve 3000 automatically adjusts reading levels as students improve to accelerate literacy gains toward a 1300 Lexile level - the benchmark for college end career literacy.

*Smarty Ants* (Grades Pre-K to 2), an online solution that differentiates instruction in foundational reading skills such as phonemic awareness and phonics.

As students gain reading skills they move up to *KidBiz3000* (Grades 3-5), which houses differentiated lesson to 12 levels of English and 7 levels of Spanish to ensure all learners engage with nonfiction, informational text at their level. The lessons are aligned with TEKS and STAAR objectives.

*Empower3000* and *Active Learn* are reading platforms for high school students who may need additional exposure to non-fiction text. Through these two learning platforms, students practice reading skills that will promote comprehension and success in content classes.

**ADMINISTRATIVE CONSIDERATION**

| <b>Campus</b>   | <b>Product/Licenses</b>       | <b>Amount</b>       | <b>Funding Source</b>         |
|---|-------------------------------|---------------------|-------------------------------|
| Austin, Bell, Birdwell, Bonner, Caldwell, Clarkston, Dixie, Douglas, Griffin, Jack, Jones, Peete, Ramey, Rice and Woods | Smarty Ants                   | \$ 27,750.00        | Local funds and Title I funds |
| Austin, Bell, Birdwell, Bonner, Clarkston, Dixie, Griffin, Jones, Ramey and Woods                                       | KidBiz3000                    | \$153,405.00        | Title I funds                 |
| John Tyler High School  | Empower 3000 and Active Learn | \$ 31,255.00        | Title I funds                 |
| Setup and Professional Learning Costs   |                               | \$ 15,065.00        |                               |
| Less Discount   |                               | -\$ 15,459.00       |                               |
| <b>Total</b>  |                               | <b>\$212,016.00</b> |                               |

**ADMINISTRATIVE RECOMMENDATION**

The administration recommends the board approve the purchase of Achieve 3000 for training, support, and site licenses of *Smarty Ants*, *KidBiz3000*, *Empower3000*, and *Active Learn* as listed in the amount of \$212,016.00 for the 2019-2020 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Christy L. Hanson, Ed.D.

07-22-19

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
Achieve3000, Inc.  
Lakewood, NJ United States

**Certificate Number:**  
2019-516237

**Date Filed:**  
07/15/2019

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**  
Tyler Independent School District

**Date Acknowledged:**

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
Quote ID Q-16042  
Achieve3000 licenses and Professional Development Renewal Quote 2019-2020

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) |              |
|---|--------------------------|--|---------------------------------------|--------------|
|   |                          |  | Controlling                           | Intermediary |
|   |                          |  |                                       |              |
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**5 Check only if there is NO Interested Party.**


**6 UNSWORN DECLARATION**

My name is Nicholas Bates, and my date of birth is 11/28/80.

My address is 2080 Bierce Drive, Virginia Beach, VA, 23454, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Ocean County, State of New Jersey, on the 15th day of July, 20 19.  
(month) (year)

  
\_\_\_\_\_  
Signature of authorized agent of contracting business entity  
(Declarant)

Subject: Agreement with Edmentum – Study Island, Exact Path and Courseware Solution

**BACKGROUND INFORMATION**

Edmentum will provide three key products to Tyler ISD:

*Study Island* is a K-12 standards-based practice and progress monitoring tool. The product is TEKS aligned to drive proficiency and fill in skills gaps for students. Study Island is NWEA MAP link integration for targeted learning.

*Exact Path* is a K-9 individualized learning solution that promotes growth for K-8 students in Mathematics and Reading. Exact Path has individualized learning paths aligned to Texas standards and integrates with NWEA MAP.

*Courseware Solution* - Texas specific course offerings for credit recovery, college and career readiness and STAAR/EOC preparation.

**ADMINISTRATIVE CONSIDERATION**

Elementary

| Campus       | Product                   | Amount             | Funding Source |
|--------------|---------------------------|--------------------|----------------|
| Jack         | Exact Path                | \$ 4,357.50        | Local Funds    |
| Orr          | Study Island & Exact Path | \$ 8,575.61        | Campus Title I |
| Owens        | Exact Path                | \$ 4,357.50        | Local Funds    |
| Rice         | Exact Path                | \$11,590.95        | Campus Title 1 |
| <b>Total</b> |                           | <b>\$28,881.56</b> |                |

Secondary

| Campus           | Product   | Amount             | Funding Source             |
|------------------|---|--------------------|----------------------------|
| Boulter          | Exact Path & Study Island                               | \$14,165.53        | Campus Title 1             |
| Hogg             | Exact Path & Study Island                               | \$ 4,552.18        | Campus Title I             |
| Hubbard          | Exact Path & Study Island                               | \$ 7,247.79        | Campus Title 1             |
| Three Lakes      | Exact Path & Study Island                               | \$ 8,088.37        | Campus Title 1             |
| ECHS             | Study Island, College Career Readiness Pkg.             | \$ 3,494.61        | SCE Funds                  |
| John Tyler HS    | Study Island, College Career Readiness Pkg.             | \$13,794.67        | SCE Funds                  |
| RISE             | Study Island  | \$ 1,558.67        | SCE Funds                  |
| Robert E. Lee HS | Exact Path, Study Island, College Career Readiness Pkg. | \$21,724.67        | SCE Funds and Campus funds |
| <b>Total</b>     |   | <b>\$74,626.49</b> |                            |

| District | Product  | Amount       | Funding Source |
|----------|--|--------------|----------------|
|          | Courseware Solution for Credit Recovery and Professional Development | \$157,792.00 | SCE Funds      |

**Total amount with Edmentum – \$261,300.05**

**ADMINISTRATIVE RECOMMENDATION**

The administration recommends the Board approve the one year agreement with Edmentum in the amount of \$261,300.05.

**ACTION REQUIRED**

Board Approval

**CONTACT PERSON**

Christy Hanson, Ed. D.

07-22-19

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
CERTIFICATION OF FILING**

Certificate Number:  
2019-514234

Date Filed:  
07/09/2019

Date Acknowledged:

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**  
Edmentum, Inc.  
BLOOMINGTON, MN United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**  
Tyler Independent School District

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**  
Q-188352  
NWEA Map + Exact Path, Study Island and Courseware

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) |              |
|---|--------------------------|--|---------------------------------------|--------------|
|   |                          |  | Controlling                           | Intermediary |
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**5 Check only if there is NO Interested Party.**

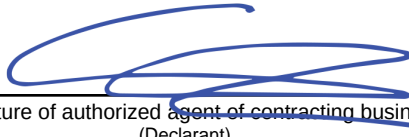
**6 UNSWORN DECLARATION**

My name is Eric Doan, and my date of birth is 01/12/79.

My address is 5600 West 83rd Street, Suite 300 - 8200 Tower, Bloomington, MN, 55437, US.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Hennepin County, State of Minnesota, on the 9th day of July, 2019.  
(month) (year)

  
\_\_\_\_\_  
Signature of authorized agent of contracting business entity  
(Declarant)

Subject: Approval for Purchase of Measures of Academic Progress (MAP) Software

### BACKGROUND INFORMATION

For the last four years, Tyler ISD has successfully implemented and used the NWEA MAP to assess growth and proficiency of K-8<sup>th</sup> grade students at the beginning, middle, and end of the year. Continued implementation of MAP will ensure efficient and effective assessment of student progress prior to the annual STAAR assessment.

### ADMINISTRATIVE CONSIDERATION

MAP Software supports student assessment for progress monitoring of student growth and college readiness in order to lead campuses in using assessment to monitor and guide instruction and provide diagnosis for intervention as needed.

The MAP assessment is directly aligned to Continuous Improvement Goal 1, Progress Measure 2:

The percentage of students who have on grade level Rasch Unit Scale scores in Reading in all grade levels Kindergarten through 3<sup>rd</sup> Grade according to the Northwest Evaluation Association Measures of Academic Progress data will increase from 34% in spring 2016 to 85% in spring of 2021.

Funding is provided from the general funding.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends board approval of the MAP software annual subscription with Northwest Evaluation Association in the approximate annual amount of \$167,650.00 for the 2019-2020 school year.

### ACTION REQUIRED

Board Approval

### CONTACT PERSONS

Christy L. Hanson, Ed.D.  
James Cureton, Ph.D.

07-22-19

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 2

Complete Nos. 1 - 4 and 6 if there are interested parties.  
 Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY  
 CERTIFICATION OF FILING**

Certificate Number:  
 2019-473042

Date Filed:  
 04/05/2019

Date Acknowledged:

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

Secretary or equivalent  
 PORTLAND, OR United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

Tyler Independent School District

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

2019-20 Renewal  
 MAP Growth

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) |              |
|---|--------------------------|--|---------------------------------------|--------------|
|   |                          |  | Controlling                           | Intermediary |
|   | Blocker, Ronald          | Orlando, FL United States                | X                                     |              |
|   | Delisle, Deb             | Alexandria, VA United States             | X                                     |              |
|   | Smith, Pat               | Portland, OR United States               | X                                     |              |
|   | Fleischman, Steve        | Portland, OR United States               | X                                     |              |
|   | Minnich, Christopher     | Portland, OR United States               | X                                     |              |
|   | Lieberman, Brent         | Portland, OR United States               | X                                     |              |
|   | Cohen, Geri              | Portland, OR United States               | X                                     |              |
|   | Wise, Joseph             | Chicago, IL United States                | X                                     |              |
|   | Wong, Kenneth            | Providence, RI United States             | X                                     |              |
|   | Strickland, Mark         | Alexandria, VA United States             | X                                     |              |
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# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

2 of 2

|  |  |
|--|--|
| Complete Nos. 1 - 4 and 6 if there are interested parties.<br>Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.  | <b>OFFICE USE ONLY</b><br><b>CERTIFICATION OF FILING</b> |
| <b>1 Name of business entity filing form, and the city, state and country of the business entity's place of business.</b><br>Secretary or equivalent<br>PORTLAND, OR United States | Certificate Number:<br>2019-473042                       |
| <b>2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.</b><br>Tyler Independent School District                       | Date Filed:<br>04/05/2019                                |
| Date Acknowledged:   |  |

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

2019-20 Renewal  
 MAP Growth

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) |              |
|---|--------------------------|--|---------------------------------------|--------------|
|   |                          |  | Controlling                           | Intermediary |
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**5 Check only if there is NO Interested Party.**

**6 UNSWORN DECLARATION**

My name is Gerri Cohen, and my date of birth is 05/10/53

My address is 121 NW Everett Street, Portland, OR, 97209, USA  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Multnomah County, State of Oregon, on the 8th day of April, 20 19  
(month) (year)

DocuSigned by:  
  
 Signature of authorized agent of contracting business entity  
(Declarant)

Subject: Blackboard Contract

**BACKGROUND INFORMATION**

The district uses the Blackboard products for web hosting service and mass notification service to help improve communication between Tyler ISD and our parents and community.

The Curriculum and Instruction Department uses Blackboard Classroom to host the district written curriculum and resources; as well as conduct virtual meetings and professional learning experiences throughout the district. Blackboard is used as an instructional one to one blended learning platform for Caldwell middle school students.

**ADMINISTRATIVE CONSIDERATION**

Contract for renewal of Blackboard services include:

| Product                                  | Purpose  | Term                  | Price              |
|--|--|-----------------------|--------------------|
| Web Hosting/Mass Notification/Mobile App | Constituent Engagement Tool  | 09/01/2019–08/31/2020 | \$79,775.00        |
| Classroom Services and Solutions         | Centralized Curriculum Warehouse and learning platform for Caldwell students | July 2019 – June 2020 | \$10,300.00        |
| <b>Total Costs</b>                       |  |                       | <b>\$90,075.00</b> |

Funding for the website hosting services, mass notification and mobile app will be provided from the General Fund and funding for the classroom services and solutions will be provided from the Instructional Sustainment Fund.

**ADMINISTRATIVE RECOMMENDATION**

The administration recommends the Board approve the contracts with Blackboard for the web hosting service, mass notification, mobile app, and classroom services and solutions in the amount of \$90,075.00 for the 2019-2020 school year.

**ACTION REQUIRED**

Board Approval

**CONTACT PERSONS**

Christy Hanson, Ed. D.  
Dawn Parnell

07-22-19

Subject: Quarterly Financial Executive Summary

BACKGROUND INFORMATION

This is the third report to be submitted to the Board on the financial condition of the district for 2018-2019.

ADMINISTRATIVE CONSIDERATION

To compile this report, the financial information was taken from the general ledger for the quarter ended May 31, 2019.

ADMINISTRATIVE RECOMMENDATION

The Board reviews the Financial Report for the quarter ended May 31, 2019, as submitted.

ACTION REQUIRED

None

CONTACT PERSON

Tosha Bjork

07-22-19

**TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED MAY 31, 2019**

|                                      | <u>AMENDED<br/>BUDGET</u> | <u>REALIZED<br/>TO DATE</u> | <u>PERCENT<br/>REALIZED</u> | <u>AVAILABLE<br/>BALANCE</u> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|------------------------------|
| <b><u>General Operating Fund</u></b> |                           |                             |                             |                              |
| Total Revenues                       | \$152,792,038.00          | \$133,009,519.54            | 87.05%                      | \$19,782,518.46              |
| <i>Balance May 31, 2018</i>          | <i>\$148,088,994.00</i>   | <i>\$132,951,643.87</i>     | <i>89.78%</i>               | <i>\$15,137,350.13</i>       |
| Total Expenditures                   | \$ 156,068,778.38         | \$ 124,586,219.17           | 79.83%                      | \$31,482,559.21              |
| <i>Balance May 31, 2018</i>          | <i>\$156,704,958.89</i>   | <i>\$120,737,744.05</i>     | <i>77.05%</i>               | <i>\$35,967,214.84</i>       |
| <b><u>Food Service Fund</u></b>      |                           |                             |                             |                              |
| Total Revenues                       | \$9,904,400.00            | \$9,188,054.06              | 92.77%                      | \$716,345.94                 |
| <i>Balance May 31, 2018</i>          | <i>\$9,931,190.00</i>     | <i>\$ 8,992,928.33</i>      | <i>90.55%</i>               | <i>\$938,261.67</i>          |
| Total Expenditures                   | \$11,708,038.00           | \$8,301,417.38              | 70.90%                      | \$3,406,620.62               |
| <i>Balance May 31, 2018</i>          | <i>\$ 9,931,190.00</i>    | <i>\$ 8,005,993.27</i>      | <i>80.61%</i>               | <i>\$1,925,196.73</i>        |
| <b><u>Debt Service Fund</u></b>      |                           |                             |                             |                              |
| Total Revenues                       | \$ 34,203,029.00          | \$ 33,548,825.29            | 98.09%                      | \$654,203.71                 |
| <i>Balance May 31, 2018</i>          | <i>\$31,713,733.00</i>    | <i>\$31,395,094.12</i>      | <i>99.00%</i>               | <i>\$318,638.88</i>          |
| Total Expenditures                   | \$34,103,029.00           | \$ 24,208,903.13            | 70.99%                      | \$9,894,125.87               |
| <i>Balance May 31, 2018</i>          | <i>\$31,713,733.00</i>    | <i>\$21,052,805.22</i>      | <i>66.38%</i>               | <i>\$10,660,927.78</i>       |

**TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED MAY 31, 2019**

|                                     | <u>AMENDED<br/>BUDGET</u> | <u>REALIZED<br/>TO DATE</u> | <u>PERCENT<br/>REALIZED</u> | <u>AVAILABLE<br/>BALANCE</u> |
|-------------------------------------|---------------------------|-----------------------------|-----------------------------|------------------------------|
| <b><u>Special Revenue Funds</u></b> |                           |                             |                             |                              |
| Revenues and Expenditures           | \$ 20,869,572.08          | \$ 14,790,765.69            | 70.87%                      | \$6,078,806.39               |
| <i>Balance May 31, 2018</i>         | <u>\$19,171,995.70</u>    | <u>\$12,314,438.83</u>      | <u>64.23%</u>               | <u>\$6,857,556.87</u>        |
| <b><u>Health Insurance Fund</u></b> |                           |                             |                             |                              |
| Total Revenues                      |                           | \$9,806,188.70              |                             |                              |
| Total Expenditures                  |                           | 11,827,542.11               |                             |                              |
| <b>Net Revenue</b>                  |                           | <u>(\$2,021,353.41)</u>     |                             |                              |

**TYLER INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND  
SCHEDULE OF REVENUE FOR THE MONTH ENDED MAY 31, 2019**

|   | <u>AMENDED<br/>BUDGET</u> | <u>REVENUE<br/>REALIZED<br/>TO DATE</u> | <u>PERCENT<br/>COLLECTED</u> | <u>UNCOLLECTED<br/>BALANCE</u> |
|---|---------------------------|---|------------------------------|--------------------------------|
| <b>Taxes</b>                                      |                           |   |                              |                                |
| Current Year Levy                                 | \$ 92,960,962.00          | \$ 91,778,270.53                        | 98.73%                       | \$1,182,691.47                 |
| Prior Year Collections                            | 1,250,000.00              | 836,054.19                              | 66.88%                       | 413,945.81                     |
| Penalties and Interest                            | 1,225,000.00              | 815,042.69                              | 66.53%                       | 409,957.31                     |
| <b>Total Taxes</b>                                | <u>95,435,962.00</u>      | <u>93,429,367.41</u>                    | <u>97.90%</u>                | <u>2,006,594.59</u>            |
| <b>Service Rendered to Other School Districts</b> | 5,000.00                  | 1,975.63                                | 39.51%                       | 3,024.37                       |
| <b>Tuition and fees</b>                           | 270,000.00                | 261,228.90                              | 96.75%                       | 8,771.10                       |
| <b>Earnings from Temporary Investments</b>        | 1,465,000.00              | 1,086,590.46                            | 74.17%                       | 378,409.54                     |
| <b>Rent</b>                                       | 95,000.00                 | 97,230.83                               | 102.35%                      | (2,230.83)                     |
| <b>Miscellaneous Local Revenue</b>                | 25,000.00                 | 7,314.67                                | 29.26%                       | 17,685.33                      |
| <b>Athletic Activity</b>                          | 215,000.00                | 217,603.81                              | 101.21%                      | (2,603.81)                     |
| <b>Other Enterprising Activities</b>              | 8,500.00                  | 4,701.50                                | 55.31%                       | 3,798.50                       |
| <b>Total Local Revenue</b>                        | <u>97,519,462.00</u>      | <u>95,106,013.21</u>                    | <u>97.53%</u>                | <u>2,413,448.79</u>            |
| <b>Foundation and Per Capita Apportionment</b>    | 44,496,576.00             | 31,308,982.00                           | 70.36%                       | 13,187,594.00                  |
| <b>TRS On-behalf Benefits</b>                     | 7,025,000.00              | 4,804,150.40                            | 68.39%                       | 2,220,849.60                   |
| <b>Total State Revenue</b>                        | <u>51,521,576.00</u>      | <u>36,113,132.40</u>                    | <u>70.09%</u>                | <u>15,408,443.60</u>           |
| <b>Federal Revenue</b>                            | 3,366,000.00              | 1,480,373.93                            | 43.98%                       | 1,885,626.07                   |
| <b>Operating Transfers in</b>                     | 385,000.00                | 310,000.00                              | 80.52%                       | 75,000.00                      |
| <b>TOTAL REVENUE-GENERAL OPERATING FUND</b>       | <u>\$ 152,792,038.00</u>  | <u>\$ 133,009,519.54</u>                | <u>87.05%</u>                | <u>\$ 19,782,518.46</u>        |
| <b>Balance May 31, 2018</b>                       | <u>\$ 148,088,994.00</u>  | <u>\$ 132,951,643.87</u>                | <u>89.78%</u>                | <u>\$ 15,137,350.13</u>        |

**TYLER INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND  
SCHEDULE OF EXPENDITURES FOR THE MONTH ENDED MAY 31, 2019**

|  | <u>AMENDED<br/>BUDGET</u> | <u>FUNDS COMMITTED<br/>TO DATE</u> | <u>PERCENT<br/>COMMITTED</u> | <u>BUDGET<br/>BALANCE</u> |
|--|---------------------------|------------------------------------|------------------------------|---------------------------|
| Total Function 11 - Instruction                                    | \$ 87,895,368.02          | \$73,173,797.38                    | 83.25%                       | \$ 14,721,570.64          |
| Total Function 12 - Instructional Resources and Media Services     | 2,757,148.99              | 2,118,347.89                       | 76.83%                       | 638,801.10                |
| Total Function 13 - Curriculum and Instructional Staff Development | 4,877,126.50              | 3,825,282.17                       | 78.43%                       | 1,051,844.33              |
| Total Function 21 - Instructional Development                      | 2,872,046.61              | 1,999,214.72                       | 69.61%                       | 872,831.89                |
| Total Function 23 - School Administration                          | 9,142,678.97              | 6,902,376.01                       | 75.50%                       | 2,240,302.96              |
| Total Function 31 - Guidance, Counseling & Evaluation Services     | 4,546,413.47              | 3,708,572.89                       | 81.57%                       | 837,840.58                |
| Total Function 32 - Social Work Services                           | 258,729.54                | 195,795.32                         | 75.68%                       | 62,934.22                 |
| Total Function 33 - Health Services                                | 2,054,794.91              | 1,706,659.82                       | 83.06%                       | 348,135.09                |
| Total Function 34 - Student (Pupil Transportation)                 | 5,608,685.32              | 4,219,339.40                       | 75.23%                       | 1,389,345.92              |
| Total Function 36 - Coccricular/ Extracurricular Activities        | 5,088,009.66              | 4,597,527.85                       | 90.36%                       | 490,481.81                |
| Total Function 41 - General Administration                         | 4,033,515.57              | 2,846,382.89                       | 70.57%                       | 1,187,132.68              |

**TYLER INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND  
SCHEDULE OF EXPENDITURES FOR THE MONTH ENDED MAY 31, 2019**

|  | <u>AMENDED<br/>BUDGET</u>       | <u>FUNDS COMMITTED<br/>TO DATE</u> | <u>PERCENT<br/>COMMITTED</u> | <u>BUDGET<br/>BALANCE</u>      |
|--|---------------------------------|------------------------------------|------------------------------|--------------------------------|
| Total Function 51 - Plant<br>Maintenance and Operations        | 14,381,418.14                   | 9,322,403.47                       | 64.82%                       | 5,059,014.67                   |
| Total Function 52 - Security and<br>Monitoring Services        | 2,415,362.89                    | 1,498,746.48                       | 62.05%                       | 916,616.41                     |
| Total Function 53 - Data Processing Services                   | 3,702,814.05                    | 2,939,937.75                       | 79.40%                       | 762,876.30                     |
| Total Function 61 - Community Service                          | 98,075.47                       | 84,767.37                          | 86.43%                       | 13,308.10                      |
| Total Function 71 - Principal Repayment                        | 157,978.24                      | 157,978.24                         | 100.00%                      |                                |
| Total Function 81 - Facilities Acquisition and<br>Construction | 1,392,480.79                    | 1,118,121.28                       |                              | 274,359.51                     |
| Total Function 93 - Shared Svc Arrangement                     | 489,164.24                      | 339,364.24                         | 69.38%                       | 149,800.00                     |
| Total Function 99 - Intergovernmental Charges                  | 1,837,750.00                    | 1,372,387.00                       | 74.68%                       | 465,363.00                     |
| Transfer to Preventive Maintenance Account                     | 2,459,217.00                    | 2,459,217.00                       | 100.00%                      |                                |
| <b>TOTAL EXPENDITURES-GENERAL<br/>OPERATING FUND</b>           | <u><u>\$ 156,068,778.38</u></u> | <u><u>\$ 124,586,219.17</u></u>    | <u><u>79.83%</u></u>         | <u><u>\$ 31,482,559.21</u></u> |
| <b>Balance May 31, 2018</b>                                    | <u><u>\$156,704,958.89</u></u>  | <u><u>\$120,737,744.05</u></u>     | <u><u>77.05%</u></u>         | <u><u>\$35,967,214.84</u></u>  |



**TYLER INDEPENDENT SCHOOL DISTRICT  
FOOD SERVICE FUND  
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED MAY 31, 2019**

| <u>REVENUE:</u>                                       | <u>AMENDED<br/>BUDGET</u> | <u>REALIZED<br/>TO DATE</u> | <u>PERCENT<br/>COLLECTED</u> | <u>BALANCE</u>         |
|---|---------------------------|-----------------------------|------------------------------|------------------------|
| Meals and Other Miscellaneous                         | \$ 910,000.00             | \$840,450.90                | 92.36%                       | \$69,549.10            |
| Interest Income                                       | 95,000.00                 | 72,242.17                   | 76.04%                       | 22,757.83              |
| State Revenue from TEA                                | 54,400.00                 | 54,253.58                   | 99.73%                       | 146.42                 |
| School Breakfast Program                              | 1,880,000.00              | 1,790,211.64                | 95.22%                       | 89,788.36              |
| School Lunch Program                                  | 6,290,000.00              | 5,925,184.77                | 94.20%                       | 364,815.23             |
| Cash in Lieu of Commodities                           | 675,000.00                | 505,711.00                  | 74.92%                       | 169,289.00             |
| <b>TOTAL REVENUE</b>                                  | <u>\$9,904,400.00</u>     | <u>\$9,188,054.06</u>       | <u>92.77%</u>                | <u>\$716,345.94</u>    |
| <b>Balance May 31, 2018</b>                           | <u>\$ 9,931,190.00</u>    | <u>\$ 8,992,928.33</u>      | <u>90.55%</u>                | <u>\$ 938,261.67</u>   |
| <b><u>EXPENDITURES:</u></b>                           |                           |                             |                              |                        |
| <b>Function 35 - Food Services</b>                    |                           |                             |                              |                        |
| Total Function 35                                     | <u>\$ 9,033,975.00</u>    | <u>\$ 7,353,704.52</u>      | <u>81.40%</u>                | <u>\$ 1,680,270.48</u> |
| <b>Function 51-Plant Maintenance &amp; Operations</b> |                           |                             |                              |                        |
| Total Function 51                                     | <u>396,500.00</u>         | <u>278,224.65</u>           | <u>70.17%</u>                | <u>118,275.35</u>      |
| <b>Function 52- Security &amp; Monitoring</b>         |                           |                             |                              |                        |
| Total Function 52                                     | <u>27,425.00</u>          | <u>21,973.09</u>            | <u>80.12%</u>                | <u>5,451.91</u>        |
| <b>Function 81 - Facilities Construction</b>          |                           |                             |                              |                        |
| Total Function 81                                     | <u>1,950,138.00</u>       | <u>422,515.12</u>           | <u>21.67%</u>                | <u>1,527,622.88</u>    |
| <b>Other Use</b>                                      |                           |                             |                              |                        |
| Transfer to General Operating Fund                    | 300,000.00                | 225,000.00                  | 75.00%                       | 75,000.00              |
| <b>TOTAL EXPENDITURES</b>                             | <u>\$ 11,708,038.00</u>   | <u>\$ 8,301,417.38</u>      | <u>70.90%</u>                | <u>\$ 3,406,620.62</u> |
| <b>Balance May 31, 2018</b>                           | <u>\$ 9,931,190.00</u>    | <u>\$ 8,005,993.27</u>      | <u>80.61%</u>                | <u>\$ 1,925,196.73</u> |

**TYLER INDEPENDENT SCHOOL DISTRICT  
BOND INTEREST AND SINKING FUND  
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED MAY 31, 2019**

| <u>REVENUE</u>              | <u>AMENDED<br/>BUDGET</u>      | <u>REALIZED<br/>TO DATE</u>    | <u>PERCENT<br/>COLLECTED</u> | <u>BALANCE</u>                |
|-----------------------------|--------------------------------|--------------------------------|------------------------------|-------------------------------|
| Tax Collections, Current    | \$ 32,619,099.00               | \$ 32,210,640.90               | 98.75%                       | \$ 408,458.10                 |
| Tax Collections, Delinquent | 375,000.00                     | 273,300.42                     | 72.88%                       | 101,699.58                    |
| Penalty and Interest        | 240,000.00                     | 195,402.31                     | 81.42%                       | 44,597.69                     |
| Earnings from Investments   | 425,000.00                     | 325,769.66                     | 76.65%                       | 99,230.34                     |
| Other State Revenue         | 543,930.00                     | 543,712.00                     | 99.96%                       | 218.00                        |
| <b>TOTAL REVENUE</b>        | <u><u>\$ 34,203,029.00</u></u> | <u><u>\$ 33,548,825.29</u></u> | <u><u>98.09%</u></u>         | <u><u>\$ 654,203.71</u></u>   |
| <b>Balance May 31, 2018</b> | <u><u>\$31,713,733.00</u></u>  | <u><u>\$31,395,094.12</u></u>  | <u><u>99.00%</u></u>         | <u><u>\$318,638.88</u></u>    |
| <b>EXPENDITURES:</b>        |                                |                                |                              |                               |
| Function 71 - Debt Service  |                                |                                |                              |                               |
| Principal Retirement        | \$14,245,000.00                | \$ 14,245,000.00               | 100.00%                      | \$ -                          |
| Interest Expense            | 19,783,029.00                  | 9,954,703.13                   | 50.32%                       | 9,828,325.87                  |
| Other Debt Service Fees     | 75,000.00                      | 9,200.00                       | 12.27%                       | 65,800.00                     |
| <b>TOTAL EXPENDITURES</b>   | <u><u>\$34,103,029.00</u></u>  | <u><u>\$ 24,208,903.13</u></u> | <u><u>70.99%</u></u>         | <u><u>\$ 9,894,125.87</u></u> |
| <b>Balance May 31, 2018</b> | <u><u>\$31,713,733.00</u></u>  | <u><u>\$21,052,805.22</u></u>  | <u><u>66.38%</u></u>         | <u><u>\$10,660,927.78</u></u> |

TYLER INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS  
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED MAY 31, 2019

| FUND   | CURRENT GRANT AMOUNT    | CURRENT YEAR EXPENDITURES | EXPENDITURES IN PRIOR YEAR | EXPENDITURES TO DATE    | PERCENT REALIZED | REMAINING BALANCE      |
|--|-------------------------|---------------------------|----------------------------|-------------------------|------------------|------------------------|
| 205  | 3,106,927.00            | 2,349,729.95              | -                          | 2,349,729.95            | 75.63%           | 757,197.05             |
| Head Start                                     |                         |                           |                            |                         |                  |                        |
| 211  | 5,738,767.70            | 3,708,720.99              | 317,647.95                 | 4,026,368.94            | 70.16%           | 1,712,398.76           |
| Title I, Part A                                |                         |                           |                            |                         |                  |                        |
| 224  | 3,370,051.12            | 3,098,836.68              | 263,089.28                 | 3,361,925.96            | 99.76%           | 8,125.16               |
| IDEA-B Formula                                 |                         |                           |                            |                         |                  |                        |
| 225  | 76,117.39               | 47,912.29                 | 3,681.87                   | 51,594.16               | 67.78%           | 24,523.23              |
| IDEA-B Preschool                               |                         |                           |                            |                         |                  |                        |
| 244  | 261,872.00              | 160,685.99                | 23,447.78                  | 184,133.77              | 70.31%           | 77,738.23              |
| Perkins Career & Technology                    |                         |                           |                            |                         |                  |                        |
| 255  | 857,487.00              | 423,192.91                | 61,466.25                  | 484,659.16              | 56.52%           | 372,827.84             |
| Title II, Part A, Teacher & Principal Training |                         |                           |                            |                         |                  |                        |
| 263  | 454,978.00              | 299,723.53                | 33,753.82                  | 333,477.35              | 73.30%           | 121,500.65             |
| Title III, LEP                                 |                         |                           |                            |                         |                  |                        |
| 286  | 17,523.00               | -                         | -                          | -                       | 0.00%            | 17,523.00              |
| LEP Summer School                              |                         |                           |                            |                         |                  |                        |
| 287  | 40,538.00               | 21,412.50                 | 510.00                     | 21,922.50               | 54.08%           | 18,615.50              |
| ETCOG/Workforce Solutions Grant                |                         |                           |                            |                         |                  |                        |
| 289  | 345,343.00              | 112,253.38                | 8,226.90                   | 120,480.28              | 34.89%           | 224,862.72             |
| Title IV, Part A                               |                         |                           |                            |                         |                  |                        |
| 315  | 134,771.00              | 98,105.16                 | -                          | 98,105.16               | 72.79%           | 36,665.84              |
| Shared Services - IDEA B, Discretionary (Deaf) |                         |                           |                            |                         |                  |                        |
| 340  | 1,698.00                | 1,473.68                  | -                          | 1,473.68                | 86.79%           | 224.32                 |
| Shared Services - IDEA C, Deaf                 |                         |                           |                            |                         |                  |                        |
| 385  | 24,405.00               | 11,876.64                 | -                          | 11,876.64               | 48.66%           | 12,528.36              |
| Visually Impaired                              |                         |                           |                            |                         |                  |                        |
| 392  | 6,500.00                | 6,154.00                  | -                          | 6,154.00                | 94.68%           | 346.00                 |
| Non-Educational Community Based Services       |                         |                           |                            |                         |                  |                        |
| 410  | 4,757,098.23            | 2,479,248.75              | -                          | 2,479,248.75            | 52.12%           | 2,277,849.48           |
| Instructional Materials Allotment*             |                         |                           |                            |                         |                  |                        |
| 428  | 25.64                   | -                         | -                          | -                       | 0.00%            | 25.64                  |
| Read to Succeed                                |                         |                           |                            |                         |                  |                        |
| 435  | 1,603,470.00            | 1,188,657.57              | -                          | 1,188,657.57            | 74.13%           | 414,812.43             |
| State Deaf                                     |                         |                           |                            |                         |                  |                        |
| 459  | 72,000.00               | 70,957.82                 | -                          | 70,957.82               | 98.55%           | 1,042.18               |
| Smith County JJAEP - SSA                       |                         |                           |                            |                         |                  |                        |
| <b>TOTAL SPECIAL REVENUE</b>                   | <b>\$ 20,869,572.08</b> | <b>\$ 14,078,941.84</b>   | <b>\$ 711,823.85</b>       | <b>\$ 14,790,765.69</b> | <b>70.87%</b>    | <b>\$ 6,078,806.39</b> |
| Prior Year Report at 05/31/2018                | <b>\$ 19,171,995.70</b> | <b>\$ 11,715,339.45</b>   | <b>\$ 599,099.38</b>       | <b>\$ 12,314,438.83</b> | <b>64.23%</b>    | <b>\$ 6,857,556.87</b> |

NOTE: Program Year funds for 2018 that ended on September 30, 2018 are not presented above.  
\* This grant spans multiple years, but all prior year expenditures are removed.

**TISD INSURANCE FUND  
BALANCE SHEET  
May 31, 2019**

**ASSETS**

|                   |                          |
|-------------------|--------------------------|
| Cash              | \$ 380,770.33            |
| Money Market      | 18,170.45                |
| Other Receivables | 62,918.93                |
| Prepaid Expense   | 34,484.00                |
| <br>Total Assets  | <br><u>\$ 496,343.71</u> |

**LIABILITIES**

|                       |                         |
|-----------------------|-------------------------|
| Accounts Payable      | \$ 7,171.94             |
| Due to General Fund   | 753,464.60              |
| Claims Payable        | 961,857.00              |
| <br>Total Liabilities | <br><u>1,722,493.54</u> |

**FUND EQUITY**

|                                       |                          |
|---------------------------------------|--------------------------|
| Beginning Balance at 9/1/18           | 795,203.58               |
| Plus: Revenues                        | 9,806,188.70             |
| Less: Expenses                        | <u>(11,827,542.11)</u>   |
| Ending Balance at Current Month End   | <u>(1,226,149.83)</u>    |
| <br>Total Liabilities and Fund Equity | <br><u>\$ 496,343.71</u> |

**TISD INSURANCE FUND  
REVENUES AND EXPENSES  
2018-2019**

| <u>REVENUES</u>   | <u>SEPTEMBER</u>      | <u>OCTOBER</u>      | <u>NOVEMBER</u>       | <u>DECEMBER</u>       | <u>JANUARY</u>        | <u>FEBRUARY</u>         | <u>MARCH</u>          |
|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| HEALTH PREMIUMS   |                       |                     |                       |                       |                       |                         |                       |
| Major Medical   | \$914,265.25          | \$938,456.41        | \$914,834.10          | \$934,454.13          | 910,736.87            | 912,232.52              | 925,711.54            |
| Transfer from General Fund                              | 2,440.75              | 1,274.05            | 1,321.66              | 1,181.90              | 1,141.26              | 408.23                  | 381.79                |
| Interest Income   | <u>916,706.00</u>     | <u>939,730.46</u>   | <u>916,155.76</u>     | <u>935,636.03</u>     | <u>911,878.13</u>     | <u>912,640.75</u>       | <u>926,093.33</u>     |
| <b>TOTAL REVENUES</b>                                   |                       |                     |                       |                       |                       |                         |                       |
| EXPENDITURES  |                       |                     |                       |                       |                       |                         |                       |
| Health Claims   | 1,038,849.57          | 606,337.84          | 853,687.18            | 1,089,072.14          | 1,090,631.26          | 1,792,906.60            | 1,294,619.91          |
| Other Expense   |                       | 7,225.22            |                       |                       |                       |                         |                       |
| Administrative Fee                                      | 132,875.79            | 165,148.01          | 171,067.32            | 177,301.83            | 137,148.52            | 135,188.91              | 135,102.64            |
| <b>TOTAL EXPENDITURES</b>                               | <u>1,171,725.36</u>   | <u>778,711.07</u>   | <u>1,024,754.50</u>   | <u>1,266,373.97</u>   | <u>1,227,779.78</u>   | <u>1,928,095.51</u>     | <u>1,429,722.55</u>   |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <u>(\$255,019.36)</u> | <u>\$161,019.39</u> | <u>(\$108,598.74)</u> | <u>(\$330,737.94)</u> | <u>(\$315,901.65)</u> | <u>(\$1,015,454.76)</u> | <u>(\$503,629.22)</u> |

**TISD INSURANCE FUND  
REVENUES AND EXPENSES  
2018-2019**

**TOTALS**

|   | <u>APRIL</u>        | <u>MAY</u>            | <u>JUNE</u> | <u>JULY</u> | <u>AUGUST</u> | <u>TOTAL</u>            | <u>May<br/>2018</u>     |
|---|---------------------|-----------------------|-------------|-------------|---------------|-------------------------|-------------------------|
| <b>REVENUES</b>   |                     |                       |             |             |               |                         |                         |
| HEALTH PREMIUMS   |                     |                       |             |             |               |                         |                         |
| Major Medical   | 925,250.09          | 920,132.47            |             |             |               | \$8,296,073.38          | \$8,473,544.41          |
| Transfer from General Fund                              | 1,500,000.00        |                       |             |             |               | 1,500,000.00            |                         |
| Interest Income   | 947.76              | 1,017.92              |             |             |               | 10,115.32               | 6,947.60                |
| <b>TOTAL REVENUES</b>                                   | <u>2,426,197.85</u> | <u>921,150.39</u>     |             |             |               | <u>9,806,188.70</u>     | <u>8,480,492.01</u>     |
| <b>EXPENDITURES</b>                                     |                     |                       |             |             |               |                         |                         |
| Health Claims   | 1,357,053.50        | 1,364,074.68          |             |             |               | \$10,487,232.68         | 8,242,596.55            |
| Other Expense   |                     | 7,738.82              |             |             |               | 14,964.04               | 1,035.00                |
| Administrative Fee                                      | 135,947.73          | 135,564.64            |             |             |               | 1,325,345.39            | 1,314,780.48            |
| <b>TOTAL EXPENDITURES</b>                               | <u>1,493,001.23</u> | <u>1,507,378.14</u>   |             |             |               | <u>11,827,542.11</u>    | <u>9,558,412.03</u>     |
| <b>EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <u>\$933,196.62</u> | <u>(\$586,227.75)</u> |             |             |               | <u>(\$2,021,353.41)</u> | <u>(\$1,077,920.02)</u> |

Subject: Quarterly Investment Report  
March 1, 2019 thru May 31, 2019

**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 Texpool 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

07/22/19



**Tyler ISD**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2019**

TCG Advisors, LP  
 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 366 Equiv. |
|-------------------------------------|-----------------------|-----------------------|-----------------------|----------------|------------|------------------|----------------|
| Certificates of Deposit - Bank      | 6,036,000.00          | 6,029,503.36          | 6,036,226.72          | 2.47           | 723        | 260              | 2.266          |
| Texas CD Program                    | 2,668,000.00          | 2,668,000.00          | 2,668,000.00          | 1.09           | 365        | 257              | 2.862          |
| Neg. CDs - Semiannual Equal Coupons | 1,688,000.00          | 1,687,410.88          | 1,687,796.86          | 0.69           | 728        | 294              | 2.122          |
| Negotiable CDs - Monthly Coupons    | 3,332,000.00          | 3,336,733.16          | 3,332,178.69          | 1.36           | 729        | 345              | 2.561          |
| Texas TERM                          | 35,160,849.52         | 35,160,849.52         | 35,160,849.52         | 14.36          | 184        | 34               | 2.768          |
| Federal Agency Coupon Securities    | 19,222,000.00         | 19,183,904.75         | 19,187,045.32         | 7.84           | 682        | 251              | 2.194          |
| Neg. CDs - Semiannual Coupons       | 2,093,000.00          | 2,093,055.98          | 2,093,182.52          | 0.85           | 712        | 280              | 2.301          |
| Municipal Bonds                     | 15,635,000.00         | 15,650,137.20         | 15,671,058.07         | 6.40           | 642        | 143              | 2.053          |
| Investment Pools                    | 87,603,825.74         | 87,603,825.74         | 87,603,825.74         | 35.78          | 1          | 1                | 2.567          |
| Money Market Accounts               | 183,966.38            | 183,966.38            | 183,966.38            | 0.08           | 1          | 1                | 1.771          |
| Checking Accounts                   | 19,883,905.98         | 19,883,905.98         | 19,883,905.98         | 8.12           | 1          | 1                | 2.224          |
| Certificates of Deposit             | 51,331,862.34         | 51,331,862.34         | 51,331,862.34         | 20.97          | 821        | 181              | 2.075          |
| <b>Investments</b>                  | <b>244,838,409.96</b> | <b>244,813,155.29</b> | <b>244,839,898.14</b> | <b>100.00%</b> | <b>336</b> | <b>90</b>        | <b>2.392</b>   |

|   |                       |
|---|-----------------------|
| <b>Cash and Accrued Interest</b>        |                       |
| Accrued Interest at Purchase            | 3,446.25              |
| Ending Accrued Interest                 | 736,770.00            |
| <b>Subtotal</b>                         | <b>740,216.25</b>     |
| <b>Total Cash and Investments Value</b> | <b>245,580,114.39</b> |

|                                 |                             |
|---------------------------------|-----------------------------|
| <b>Total Earnings</b>           | <b>May 31 Period Ending</b> |
| Current Year                    | 1,645,235.84                |
| <b>Average Daily Balance</b>    | <b>279,294,026.16</b>       |
| <b>Effective Rate of Return</b> | <b>2.34%</b>                |

Reporting period 03/01/2019-05/31/2019  
 Data Updated: SET\_DUCK: 06/11/2019 12:38  
 Run Date: 06/11/2019 - 12:38

No fiscal year history available

Portfolio TISD  
 AP  
 PM (PRF, PM1) 7.3.0  
 Report Ver. 7.3.6.1



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  
7/22/19

  
\_\_\_\_\_  
Tosha Bjork, CPA, RTSBA, Asst. Supt. of Finance & Operations  
7/22/19



TCG Advisors, LP  
 900 S Capital of Texas Hwy 350  
 Austin, TX 78746  
 (512)600-5200

**Tyler ISD**  
**Fund CAP INV - Capital Investment**  
**Investments by Fund**  
**May 31, 2019**

| 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                    | 9,184,108.55 | 9,184,108.55 | 9,184,108.55 | 2.430        | 2.396   | 2.430   | 1                              |
|         |              |                | Subtotal and Average          | 9,184,108.55 | 9,184,108.55 | 9,184,108.55 |              | 2.397   | 2.430   | 1                              |
|         |              |                | Total Investments and Average | 9,184,108.55 | 9,184,108.55 | 9,184,108.55 |              | 2.397   | 2.430   | 1                              |

**Checking Accounts**

Portfolio TISD  
 AP  
 FI (PRF\_FI) 7.1.1  
 Report Ver. 7.3.6.1

Fund CP - Capital Projects  
Investments by Fund  
May 31, 2019

| CUSIP                                   | Investment # | Issuer                       | Purchase Date | Book Value           | Par Value            | Market Value         | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|---|--------------|------------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Negotiable CDs - Monthly Coupons</b> |              |                              |               |                      |                      |                      |              |              |              |                                |
| 062683BD8                               | 10854        | Bank of Hope                 | 07/13/2018    | 247,013.95           | 247,000.00           | 247,795.34           | 2.750        | 2.716        | 2.753        | 07/13/2020 408                 |
| 29278TBR0                               | 10849        | Enerbank USA                 | 06/19/2018    | 96,012.59            | 96,000.00            | 96,275.52            | 2.750        | 2.714        | 2.751        | 05/18/2020 352                 |
|   |              | <b>Subtotal and Average</b>  |               | <b>343,026.54</b>    | <b>343,000.00</b>    | <b>344,070.86</b>    |              | <b>2.716</b> | <b>2.753</b> | <b>392</b>                     |
| <b>Texas TERM</b>                       |              |                              |               |                      |                      |                      |              |              |              |                                |
| 1096-05B                                | 10880        | Texas Term                   | 11/01/2018    | 152,075.55           | 152,075.55           | 152,075.55           | 2.850        | 2.810        | 2.850        | 07/26/2019 55                  |
| TXTERM06/19                             | 10882        | Texas Term                   | 12/17/2018    | 25,458,773.97        | 25,458,773.97        | 25,458,773.97        | 2.820        | 2.781        | 2.820        | 06/17/2019 16                  |
|   |              | <b>Subtotal and Average</b>  |               | <b>25,610,849.52</b> | <b>25,610,849.52</b> | <b>25,610,849.52</b> |              | <b>2.782</b> | <b>2.820</b> | <b>16</b>                      |
| <b>Federal Agency Coupon Securities</b> |              |                              |               |                      |                      |                      |              |              |              |                                |
| 3133EGBK0                               | 10684        | Federal Farm Cr Bks          | 01/12/2018    | 398,835.78           | 400,000.00           | 398,164.00           | 1.300        | 1.892        | 1.919        | 11/25/2019 177                 |
| 3133EGTT2                               | 10686        | Federal Farm Cr Bks          | 01/18/2018    | 274,374.36           | 275,000.00           | 274,257.50           | 1.200        | 2.006        | 2.033        | 09/12/2019 103                 |
| 3133EHEJ8                               | 10688        | Federal Farm Cr Bks          | 01/12/2018    | 334,375.17           | 335,000.00           | 333,877.75           | 1.625        | 1.926        | 1.953        | 01/03/2020 216                 |
| 3130A8NR0                               | 10682        | Federal Home Loan Bank Deb   | 01/18/2018    | 498,466.71           | 500,000.00           | 497,660.00           | 1.125        | 1.968        | 1.995        | 10/11/2019 132                 |
| 313381C94                               | 10683        | Federal Home Loan Bank Deb   | 01/18/2018    | 1,245,378.83         | 1,250,000.00         | 1,242,562.50         | 1.250        | 1.933        | 1.960        | 12/13/2019 195                 |
| 3133XVRK9                               | 10690        | Federal Home Loan Bank Deb   | 01/18/2018    | 808,903.47           | 800,000.00           | 807,496.00           | 4.125        | 1.961        | 1.988        | 12/13/2019 195                 |
| 3130A0JR2                               | 10700        | Federal Home Loan Bank Deb   | 01/18/2018    | 1,252,661.72         | 1,250,000.00         | 1,250,375.00         | 2.375        | 1.939        | 1.966        | 12/13/2019 195                 |
| 3130A0JR2                               | 10701        | Federal Home Loan Bank Deb   | 01/12/2018    | 1,253,092.56         | 1,250,000.00         | 1,250,375.00         | 2.375        | 1.875        | 1.901        | 12/13/2019 195                 |
| 3130A9EP2                               | 10875        | Federal Home Loan Bank Deb   | 09/27/2018    | 1,243,730.45         | 1,250,000.00         | 1,244,400.00         | 1.000        | 2.567        | 2.602        | 09/26/2019 117                 |
| 3134GBXG2                               | 10692        | Federal Home Ln Mig Corp     | 01/12/2018    | 997,815.82           | 1,000,000.00         | 995,640.00           | 1.550        | 1.915        | 1.942        | 12/27/2019 209                 |
| 3137EAE55                               | 10697        | Freddie Mac Medium Term Note | 01/18/2018    | 348,987.92           | 350,000.00           | 348,215.00           | 1.500        | 1.948        | 1.975        | 01/17/2020 230                 |
| 3137EAE55                               | 10702        | Freddie Mac Medium Term Note | 01/19/2018    | 897,383.39           | 900,000.00           | 895,410.00           | 1.500        | 1.948        | 1.975        | 01/17/2020 230                 |
| 3137EAE55                               | 10751        | Freddie Mac Medium Term Note | 02/01/2018    | 1,245,547.62         | 1,250,000.00         | 1,243,625.00         | 1.500        | 2.054        | 2.082        | 01/17/2020 230                 |
| 3137EAE55                               | 10752        | Freddie Mac Medium Term Note | 02/01/2018    | 548,178.07           | 550,000.00           | 547,195.00           | 1.500        | 2.015        | 2.043        | 01/17/2020 230                 |
|   |              | <b>Subtotal and Average</b>  |               | <b>11,347,731.87</b> | <b>11,380,000.00</b> | <b>11,329,252.75</b> |              | <b>2.018</b> | <b>2.046</b> | <b>192</b>                     |
| <b>Neg. CDs - Semiannual Coupons</b>    |              |                              |               |                      |                      |                      |              |              |              |                                |
| 45083AJX1                               | 10863        | Iberia Bank/LA               | 08/17/2018    | 183,015.15           | 183,000.00           | 183,624.03           | 2.750        | 2.716        | 2.753        | 08/17/2020 443                 |
| 48128FNS7                               | 10859        | JP Morgan Chase Bank         | 08/14/2018    | 116,015.05           | 116,000.00           | 116,090.48           | 2.850        | 2.814        | 2.853        | 08/14/2020 440                 |
| 61760AKY4                               | 10847        | Morgan Stanley Bank          | 05/11/2018    | 109,011.80           | 109,000.00           | 109,257.24           | 2.700        | 2.666        | 2.703        | 05/11/2020 345                 |
|   |              | <b>Subtotal and Average</b>  |               | <b>408,042.00</b>    | <b>408,000.00</b>    | <b>408,971.75</b>    |              | <b>2.731</b> | <b>2.769</b> | <b>415</b>                     |
| <b>Municipal Bonds</b>                  |              |                              |               |                      |                      |                      |              |              |              |                                |
| 074851QK5                               | 10853        | Beaver County PA SER A       | 07/12/2018    | 254,360.84           | 255,000.00           | 254,247.75           | 2.180        | 2.712        | 2.750        | 11/15/2019 167                 |
| 12343AAF5                               | 10753        | Butler County Kansas         | 02/15/2018    | 1,250,204.78         | 1,250,000.00         | 1,248,687.50         | 2.150        | 2.072        | 2.101        | 10/01/2019 122                 |

**Fund CP - Capital Projects  
Investments by Fund  
May 31, 2019**

| CUSIP                          | Investment # | Issuer                               | Purchase Date | Book Value            | Par Value             | Market Value          | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------|--------------|--------------------------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Municipal Bonds</b>         |              |                                      |               |                       |                       |                       |              |              |              |                                |
| 2354167B4                      | 10679        | Dallas Tex Wtrwks & Swr Sys RV       | 01/22/2018    | 1,249,635.47          | 1,250,000.00          | 1,247,812.50          | 1.960        | 2.021        | 2.049        | 10/01/2019 122                 |
| 249174WV1                      | 10680        | Denver Colo City & Cnty Sch Di       | 01/31/2018    | 1,440,987.14          | 1,440,000.00          | 1,439,064.00          | 2.297        | 2.128        | 2.158        | 12/01/2019 183                 |
| 242015HM0                      | 10754        | De Witt Ford Etc Cntrys Illinois     | 02/14/2018    | 1,250,608.58          | 1,250,000.00          | 1,248,587.50          | 2.250        | 2.118        | 2.148        | 12/01/2019 183                 |
| 341271AA2                      | 10698        | Florida St Brd Admin Fin Corp        | 12/26/2017    | 1,000,134.04          | 1,000,000.00          | 999,750.00            | 2.163        | 1.973        | 2.000        | 07/01/2019 30                  |
| 341271AA2                      | 10699        | Florida St Brd Admin Fin Corp        | 01/31/2018    | 399,992.06            | 400,000.00            | 399,900.00            | 2.163        | 2.161        | 2.191        | 07/01/2019 30                  |
| 414005RM2                      | 10694        | Harris Cnty Tex Red Bds              | 01/22/2018    | 860,480.30            | 855,000.00            | 859,326.30            | 4.000        | 2.006        | 2.034        | 10/01/2019 122                 |
| 46246KH88                      | 10691        | Iowa Fin Auth Rev Bds MW             | 01/16/2018    | 250,586.22            | 250,000.00            | 250,375.00            | 3.430        | 1.973        | 2.000        | 08/01/2019 61                  |
| 474176JF2                      | 10685        | Jefferson LA Sales Tax Spl           | 01/08/2018    | 855,157.58            | 840,000.00            | 853,204.80            | 5.800        | 2.071        | 2.100        | 12/01/2019 183                 |
| 504588FS8                      | 10755        | La Salle County Ill School D         | 02/15/2018    | 756,694.27            | 750,000.00            | 753,885.00            | 4.000        | 2.136        | 2.166        | 12/01/2019 183                 |
| 64971QQY2                      | 10600        | New York City NY Transitional        | 12/26/2017    | 952,208.50            | 950,000.00            | 950,874.00            | 2.500        | 1.903        | 1.930        | 11/01/2019 153                 |
| 64971WAB6                      | 10689        | New York City NY Transitional        | 01/12/2018    | 999,936.44            | 1,000,000.00          | 998,910.00            | 2.000        | 1.988        | 2.016        | 11/01/2019 153                 |
| 777543UT4                      | 10848        | Rosemont Ill GO Corp Purp Bds        | 01/24/2018    | 501,491.00            | 500,000.00            | 499,320.00            | 3.021        | 2.376        | 2.409        | 12/01/2019 183                 |
|                                |              | <b>Subtotal and Average</b>          |               | <b>12,022,477.22</b>  | <b>11,990,000.00</b>  | <b>12,003,944.35</b>  |              | <b>2.077</b> | <b>2.105</b> | <b>140</b>                     |
| <b>Investment Pools</b>        |              |                                      |               |                       |                       |                       |              |              |              |                                |
| 555001                         | 10002        | Lone Star Corp Overnight Plus        | 02/01/2017    | 42,641,121.68         | 42,641,121.68         | 42,641,121.68         | 2.570        | 2.534        | 2.570        | 1                              |
| 1096-05                        | 10803        | Texas Daily                          | 03/22/2018    | 0.00                  | 0.00                  | 0.00                  | 2.320        | 2.288        | 2.320        | 1                              |
| 1096-05                        | 10901        | Texas Daily                          | 03/18/2019    | 132,501.31            | 132,501.31            | 132,501.31            | 2.410        | 2.376        | 2.410        | 1                              |
|                                |              | <b>Subtotal and Average</b>          |               | <b>42,773,622.99</b>  | <b>42,773,622.99</b>  | <b>42,773,622.99</b>  |              | <b>2.534</b> | <b>2.570</b> | <b>1</b>                       |
| <b>Money Market Accounts</b>   |              |                                      |               |                       |                       |                       |              |              |              |                                |
| 941640745                      | 10604        | TD Ameritrade Money Market           | 12/01/2017    | 99,442.93             | 99,442.93             | 99,442.93             | 1.771        | 1.746        | 1.771        | 1                              |
|                                |              | <b>Subtotal and Average</b>          |               | <b>99,442.93</b>      | <b>99,442.93</b>      | <b>99,442.93</b>      |              | <b>1.747</b> | <b>1.771</b> | <b>1</b>                       |
| <b>Checking Accounts</b>       |              |                                      |               |                       |                       |                       |              |              |              |                                |
| 1631667                        | 10068        | Southside Bank                       | 02/01/2017    | 4,085,512.03          | 4,085,512.03          | 4,085,512.03          | 2.570        | 2.534        | 2.570        | 1                              |
|                                |              | <b>Subtotal and Average</b>          |               | <b>4,085,512.03</b>   | <b>4,085,512.03</b>   | <b>4,085,512.03</b>   |              | <b>2.535</b> | <b>2.570</b> | <b>1</b>                       |
| <b>Certificates of Deposit</b> |              |                                      |               |                       |                       |                       |              |              |              |                                |
| 8384                           | 10579        | Southside Bank                       | 08/30/2017    | 25,671,072.86         | 25,671,072.86         | 25,671,072.86         | 2.650        | 2.613        | 2.650        | 02/28/2020 272                 |
| 8385                           | 10580        | Southside Bank                       | 08/30/2017    | 25,660,789.48         | 25,660,789.48         | 25,660,789.48         | 1.500        | 1.479        | 1.500        | 08/30/2019 90                  |
|                                |              | <b>Subtotal and Average</b>          |               | <b>51,331,862.34</b>  | <b>51,331,862.34</b>  | <b>51,331,862.34</b>  |              | <b>2.047</b> | <b>2.075</b> | <b>181</b>                     |
|                                |              | <b>Total Investments and Average</b> |               | <b>148,022,567.44</b> | <b>148,002,289.81</b> | <b>147,987,529.52</b> |              | <b>2.332</b> | <b>2.364</b> | <b>94</b>                      |

**Fund DS - Debt Service  
Investments by Fund  
May 31, 2019**

| CUSIP                                      | Investment # | Issuer                        | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--|--------------|-------------------------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Certificates of Deposit - Bank</b>      |              |                               |               |                     |                     |                     |              |              |              |                                |
| 00832KAE9                                  | 10867        | Affinity Federal Credit Union | 08/17/2018    | 25,005.22           | 25,000.00           | 25,014.75           | 2.700        | 2.663        | 2.700        | 08/16/2019 76                  |
| 02007GAW3                                  | 10725        | Ally Bank Midvale Utah        | 02/09/2018    | 248,008.67          | 248,000.00          | 247,692.48          | 2.250        | 2.219        | 2.250        | 02/10/2020 254                 |
| 32021SEU6                                  | 10783        | First Financial Bank          | 03/22/2018    | 248,010.11          | 248,000.00          | 247,923.12          | 2.400        | 2.367        | 2.400        | 03/23/2020 296                 |
| 87165EQM2                                  | 10796        | Synchrony Bank                | 04/06/2018    | 248,010.60          | 248,000.00          | 247,913.20          | 2.400        | 2.367        | 2.400        | 04/06/2020 310                 |
|  |              | <b>Subtotal and Average</b>   |               | <b>769,034.60</b>   | <b>769,000.00</b>   | <b>768,543.55</b>   |              | <b>2.329</b> | <b>2.361</b> | <b>279</b>                     |
| <b>Texas CD Program</b>                    |              |                               |               |                     |                     |                     |              |              |              |                                |
| TXCDPROG9                                  | 10895        | Bank Leumi USA, NY            | 02/13/2019    | 243,000.00          | 243,000.00          | 243,000.00          | 2.800        | 2.761        | 2.800        | 02/13/2020 257                 |
| TXCDPROG11                                 | 10897        | Bank Ozk, AR                  | 02/13/2019    | 243,000.00          | 243,000.00          | 243,000.00          | 2.801        | 2.762        | 2.801        | 02/13/2020 257                 |
| TXCDPROG10                                 | 10896        | Chambers Bank, AR             | 02/13/2019    | 243,000.00          | 243,000.00          | 243,000.00          | 2.800        | 2.761        | 2.800        | 02/13/2020 257                 |
| TXCDPROG2                                  | 10888        | Cfg Community Bank, MD        | 02/13/2019    | 242,000.00          | 242,000.00          | 242,000.00          | 2.900        | 2.860        | 2.900        | 02/13/2020 257                 |
| TXCDPROG6                                  | 10892        | Community Savings Bank, IA    | 02/13/2019    | 243,000.00          | 243,000.00          | 243,000.00          | 2.780        | 2.741        | 2.780        | 02/13/2020 257                 |
| TXCDPROG7                                  | 10893        | Ericson State Bank, NE        | 02/13/2019    | 242,000.00          | 242,000.00          | 242,000.00          | 2.900        | 2.860        | 2.900        | 02/13/2020 257                 |
| TXCDPROG3                                  | 10889        | Landmark Community Bank, TN   | 02/13/2019    | 242,000.00          | 242,000.00          | 242,000.00          | 2.900        | 2.860        | 2.900        | 02/13/2020 257                 |
| TXCDPROG1                                  | 10887        | Preferred Bank, CA            | 02/13/2019    | 243,000.00          | 243,000.00          | 243,000.00          | 2.800        | 2.761        | 2.800        | 02/13/2020 257                 |
| TXCDPROG4                                  | 10890        | Prudential Savings Bank, PA   | 02/13/2019    | 243,000.00          | 243,000.00          | 243,000.00          | 2.800        | 2.761        | 2.800        | 02/13/2020 257                 |
| TXCDPROG5                                  | 10891        | Pacific Western Bank          | 02/13/2019    | 242,000.00          | 242,000.00          | 242,000.00          | 3.000        | 2.958        | 3.000        | 02/13/2020 257                 |
| TXCDPROG8                                  | 10894        | Sonabank, VA                  | 02/13/2019    | 242,000.00          | 242,000.00          | 242,000.00          | 3.000        | 2.958        | 3.000        | 02/13/2020 257                 |
|  |              | <b>Subtotal and Average</b>   |               | <b>2,669,000.00</b> | <b>2,669,000.00</b> | <b>2,668,000.00</b> |              | <b>2.823</b> | <b>2.862</b> | <b>257</b>                     |
| <b>Neg. CDs - Semiannual Equal Coupons</b> |              |                               |               |                     |                     |                     |              |              |              |                                |
| 89677DEX0                                  | 10822        | Tristate Cap BK Pittsburgh PA | 04/12/2018    | 247,747.18          | 248,000.00          | 247,814.00          | 2.350        | 2.449        | 2.483        | 03/30/2020 303                 |
|  |              | <b>Subtotal and Average</b>   |               | <b>247,747.18</b>   | <b>248,000.00</b>   | <b>247,814.00</b>   |              | <b>2.449</b> | <b>2.483</b> | <b>303</b>                     |
| <b>Negotiable CDs - Monthly Coupons</b>    |              |                               |               |                     |                     |                     |              |              |              |                                |
| 08883ABN1                                  | 10842        | Biddford Savings Bank         | 04/13/2018    | 207,010.84          | 207,000.00          | 206,925.48          | 2.400        | 2.370        | 2.403        | 04/13/2020 317                 |
| 723602BM9                                  | 10845        | Pioneer Bank Mapleton MN      | 04/20/2018    | 248,011.08          | 248,000.00          | 247,905.76          | 2.400        | 2.370        | 2.403        | 04/20/2020 324                 |
| 72345SGJ4                                  | 10787        | Pinnacle NB                   | 03/29/2018    | 248,010.29          | 248,000.00          | 247,925.60          | 2.400        | 2.370        | 2.403        | 03/27/2020 300                 |
| 845182BK9                                  | 10844        | Southwest National Bank/Wich  | 04/17/2018    | 248,010.98          | 248,000.00          | 247,908.24          | 2.400        | 2.370        | 2.403        | 04/17/2020 321                 |
| 947547JX4                                  | 10786        | Web Bank                      | 03/29/2018    | 248,010.35          | 248,000.00          | 248,017.36          | 2.450        | 2.328        | 2.360        | 03/30/2020 303                 |
|  |              | <b>Subtotal and Average</b>   |               | <b>1,199,053.54</b> | <b>1,199,000.00</b> | <b>1,198,682.44</b> |              | <b>2.362</b> | <b>2.395</b> | <b>312</b>                     |
| <b>Texas TERM</b>                          |              |                               |               |                     |                     |                     |              |              |              |                                |
| TXTERM08/19                                | 10898        | Texas Term                    | 02/13/2019    | 8,500,000.00        | 8,500,000.00        | 8,500,000.00        | 2.620        | 2.584        | 2.620        | 08/12/2019 72                  |
| TXTERM11/19                                | 10899        | Texas Term                    | 02/13/2019    | 1,050,000.00        | 1,050,000.00        | 1,050,000.00        | 2.700        | 2.663        | 2.700        | 11/08/2019 160                 |

**Fund DS - Debt Service  
Investments by Fund  
May 31, 2019**

| CUSIP                                   | Investment # | Issuer                               | Purchase Date | Book Value           | Par Value            | Market Value         | Current Rate | YTM 360      | YTM 385      | Maturity Date | Maturity Days To |
|---|--------------|--------------------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Federal Agency Coupon Securities</b> |              |                                      |               |                      |                      |                      |              |              |              |               |                  |
| 3133ECE59                               | 10780        | Federal Farm Cr Bks                  | 03/02/2018    | 422,592.21           | 425,000.00           | 422,832.50           | 1.420        | 2.268        | 2.300        | 01/30/2020    | 243              |
| 3130A7CK9                               | 10782        | Federal Home Loan Bank Deb           | 03/05/2018    | 467,138.36           | 470,000.00           | 467,222.30           | 1.450        | 2.271        | 2.303        | 02/26/2020    | 270              |
| 3137EAE55                               | 10749        | Freddie Mac Medium Term Note         | 02/02/2018    | 16,942.03            | 17,000.00            | 16,913.30            | 1.500        | 2.105        | 2.134        | 01/17/2020    | 230              |
|   |              | <b>Subtotal and Average</b>          |               | <b>906,672.60</b>    | <b>912,000.00</b>    | <b>906,968.10</b>    |              | <b>2.267</b> | <b>2.289</b> |               | <b>256</b>       |
| <b>Neg. CDs - Semiannual Coupons</b>    |              |                                      |               |                      |                      |                      |              |              |              |               |                  |
| 48126XAN5                               | 10789        | JP Morgan Chase Bank                 | 12/13/2017    | 129,856.79           | 130,000.00           | 129,645.10           | 1.300        | 1.821        | 1.847        | 08/16/2019    | 76               |
|   |              | <b>Subtotal and Average</b>          |               | <b>129,856.79</b>    | <b>130,000.00</b>    | <b>129,645.10</b>    |              | <b>1.822</b> | <b>1.847</b> |               | <b>76</b>        |
| <b>Municipal Bonds</b>                  |              |                                      |               |                      |                      |                      |              |              |              |               |                  |
| 01354MFW6                               | 10781        | Albuquerque NM Gross Receipts        | 03/05/2018    | 50,028.01            | 50,000.00            | 50,010.50            | 3.000        | 2.318        | 2.350        | 07/01/2019    | 30               |
| 64986DER7                               | 10575        | New York St Environmental Fac        | 06/26/2017    | 75,006.74            | 75,000.00            | 74,980.50            | 1.658        | 1.420        | 1.439        | 06/15/2019    | 14               |
| 890568E53                               | 10788        | Topeka Kansas                        | 03/05/2018    | 50,018.57            | 50,000.00            | 49,985.00            | 2.500        | 2.317        | 2.350        | 08/15/2019    | 75               |
| 91412GSB2                               | 10581        | University of California Rev B       | 08/18/2017    | 150,043.91           | 150,000.00           | 149,925.00           | 1.796        | 1.427        | 1.447        | 07/01/2019    | 30               |
| 93730PAG1                               | 10583        | Washington St Biomedical Resea       | 10/20/2017    | 105,278.25           | 105,000.00           | 105,184.80           | 4.881        | 1.645        | 1.668        | 07/01/2019    | 30               |
|   |              | <b>Subtotal and Average</b>          |               | <b>430,375.48</b>    | <b>430,000.00</b>    | <b>430,086.80</b>    |              | <b>1.687</b> | <b>1.710</b> |               | <b>32</b>        |
| <b>Investment Pools</b>                 |              |                                      |               |                      |                      |                      |              |              |              |               |                  |
| 555002                                  | 10003        | Lone Star Corp Overnight Plus        | 02/01/2017    | 2,062,294.00         | 2,062,294.00         | 2,062,294.00         | 2.570        | 2.534        | 2.570        |               | 1                |
| 555003                                  | 10004        | Lone Star Government Overnight       | 02/01/2017    | 1,216,407.24         | 1,216,407.24         | 1,216,407.24         | 2.400        | 2.367        | 2.400        |               | 1                |
| 1096-06                                 | 10874        | Texas Daily                          | 08/09/2018    | 85,667.22            | 85,667.22            | 85,667.22            | 2.410        | 2.376        | 2.410        |               | 1                |
|   |              | <b>Subtotal and Average</b>          |               | <b>3,364,368.46</b>  | <b>3,364,368.46</b>  | <b>3,364,368.46</b>  |              | <b>2.470</b> | <b>2.504</b> |               | <b>1</b>         |
| <b>Money Market Accounts</b>            |              |                                      |               |                      |                      |                      |              |              |              |               |                  |
| 939118924                               | 10079        | TD Ameritrade Money Market           | 02/01/2017    | 31,191.49            | 31,191.49            | 31,191.49            | 1.771        | 1.746        | 1.771        |               | 1                |
|   |              | <b>Subtotal and Average</b>          |               | <b>31,191.49</b>     | <b>31,191.49</b>     | <b>31,191.49</b>     |              | <b>1.747</b> | <b>1.771</b> |               | <b>1</b>         |
| <b>Checking Accounts</b>                |              |                                      |               |                      |                      |                      |              |              |              |               |                  |
| 1445871                                 | 10065        | Southside Bank                       | 02/01/2017    | 98,190.71            | 98,190.71            | 98,190.71            | 2.330        | 2.298        | 2.330        |               | 1                |
|   |              | <b>Subtotal and Average</b>          |               | <b>98,190.71</b>     | <b>98,190.71</b>     | <b>98,190.71</b>     |              | <b>2.298</b> | <b>2.330</b> |               | <b>1</b>         |
|   |              | <b>Total Investments and Average</b> |               | <b>19,394,480.85</b> | <b>19,399,750.66</b> | <b>19,393,490.65</b> |              | <b>2.533</b> | <b>2.568</b> |               | <b>123</b>       |

**Fund FS - Food Services  
Investments by Fund  
May 31, 2019**

| 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    | 3,238,623.57        | 3,238,623.57        | 3,238,623.57        | 2.570        | 2.534        | 2.570        | 1                              |
| 555005                   | 10006        | Lone Star Government Overnight       | 02/01/2017    | 77,180.46           | 77,180.46           | 77,180.46           | 2.400        | 2.367        | 2.400        | 1                              |
| 555009                   | 10591        | Lone Star Corporate Overnight        | 12/01/2017    | 0.00                | 0.00                | 0.00                |              |              |              | 1                              |
|                          |              | <b>Subtotal and Average</b>          |               | <b>3,315,804.03</b> | <b>3,315,804.03</b> | <b>3,315,804.03</b> | <b>2.531</b> | <b>2.566</b> | <b>2.566</b> | <b>1</b>                       |
| <b>Checking Accounts</b> |              |                                      |               |                     |                     |                     |              |              |              |                                |
| 1294288                  | 10062        | Southside Bank                       | 02/01/2017    | 100,061.12          | 100,061.12          | 100,061.12          | 0.710        | 0.700        | 0.710        | 1                              |
| 1520490                  | 10063        | Southside Bank                       | 02/01/2017    | 975,896.19          | 975,896.19          | 975,896.19          | 2.330        | 2.298        | 2.330        | 1                              |
| 1295381                  | 10072        | Southside Bank                       | 02/01/2017    | 105,692.52          | 105,692.52          | 105,692.52          | 0.710        | 0.700        | 0.710        | 1                              |
|                          |              | <b>Subtotal and Average</b>          |               | <b>1,181,649.83</b> | <b>1,181,649.83</b> | <b>1,181,649.83</b> | <b>2.020</b> | <b>2.048</b> | <b>2.048</b> | <b>1</b>                       |
|                          |              | <b>Total Investments and Average</b> |               | <b>4,497,453.86</b> | <b>4,497,453.86</b> | <b>4,497,453.86</b> | <b>2.397</b> | <b>2.430</b> | <b>2.430</b> | <b>1</b>                       |

**Fund GEN OP - General Operating  
Investments by Fund  
May 31, 2019**

| CUSIP                                      | Investment # | Issuer                        | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 380      | YTM 385      | Maturity Days To Date Maturity |
|--|--------------|-------------------------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Certificates of Deposit - Bank</b>      |              |                               |               |                     |                     |                     |              |              |              |                                |
| 00832KAE9                                  | 10866        | Affinity Federal Credit Union | 08/17/2018    | 55,005.22           | 55,000.00           | 55,032.45           | 2.700        | 2.663        | 2.700        | 08/16/2019 76                  |
| 066519CO8                                  | 10724        | Bank United Svgs Bk           | 02/09/2018    | 248,008.69          | 248,000.00          | 247,608.16          | 2.200        | 2.169        | 2.200        | 02/10/2020 254                 |
| 14042RKM2                                  | 10586        | Capital One NA                | 12/06/2017    | 250,006.44          | 250,000.00          | 249,342.50          | 1.900        | 1.873        | 1.900        | 12/06/2019 188                 |
| 20143PDN7                                  | 10707        | Commercial BK Harrogate       | 02/28/2018    | 248,009.32          | 248,000.00          | 247,759.44          | 2.300        | 2.268        | 2.300        | 02/28/2020 272                 |
| 17312QJ34                                  | 10704        | Citibank NA                   | 04/11/2018    | 248,010.81          | 248,000.00          | 248,228.16          | 2.550        | 2.515        | 2.550        | 04/13/2020 317                 |
| 292079AL4                                  | 10723        | Empire State Bank             | 02/23/2018    | 248,009.17          | 248,000.00          | 247,583.36          | 2.200        | 2.169        | 2.200        | 02/24/2020 268                 |
| 33646CJE5                                  | 10587        | First Source Bank             | 12/15/2017    | 250,005.08          | 250,000.00          | 249,527.50          | 1.900        | 1.873        | 1.900        | 10/15/2019 136                 |
| 38148PYK7                                  | 10705        | Goldman Sachs                 | 02/28/2018    | 248,009.32          | 248,000.00          | 247,846.24          | 2.350        | 2.317        | 2.350        | 02/28/2020 272                 |
| 400820CF1                                  | 10722        | Guaranty BK&TR CO Denver Colo | 02/15/2018    | 248,008.85          | 248,000.00          | 247,600.72          | 2.200        | 2.169        | 2.200        | 02/14/2020 258                 |
| 410493CW8                                  | 10721        | Hanmi Bank                    | 02/16/2018    | 248,008.95          | 248,000.00          | 247,595.76          | 2.200        | 2.169        | 2.200        | 02/18/2020 262                 |
| 465076KB2                                  | 10778        | Israel Discount BK            | 03/16/2018    | 248,009.88          | 248,000.00          | 247,828.88          | 2.350        | 2.317        | 2.350        | 03/16/2020 289                 |
| 530880AF0                                  | 10709        | Liberty National Bank Ada     | 02/28/2018    | 248,009.32          | 248,000.00          | 247,667.68          | 2.250        | 2.219        | 2.250        | 02/28/2020 272                 |
| 55266CYN0                                  | 10711        | MB Financial Bank NA          | 02/26/2018    | 248,009.25          | 248,000.00          | 247,670.16          | 2.250        | 2.219        | 2.250        | 02/26/2020 270                 |
| 58404DBC4                                  | 10719        | Medallion Bank Utah           | 02/09/2018    | 248,008.69          | 248,000.00          | 247,697.44          | 2.250        | 2.219        | 2.250        | 02/10/2020 254                 |
| 59013JM48                                  | 10718        | Merrick BK South Jordan Utah  | 02/06/2018    | 248,008.56          | 248,000.00          | 247,702.40          | 2.250        | 2.219        | 2.250        | 02/06/2020 250                 |
| 63861NAR6                                  | 10717        | Nationwide Bank               | 02/14/2018    | 248,008.84          | 248,000.00          | 247,603.20          | 2.200        | 2.169        | 2.200        | 02/14/2020 258                 |
| 755324BF6                                  | 10776        | Reading Co-Operative BK Mass  | 03/11/2018    | 248,009.86          | 248,000.00          | 247,828.88          | 2.350        | 2.317        | 2.350        | 03/16/2020 289                 |
| 795450K38                                  | 10731        | Sallie Mae Bk Murry Utah      | 02/08/2018    | 248,008.67          | 248,000.00          | 247,776.80          | 2.300        | 2.268        | 2.300        | 02/10/2020 254                 |
| 856285HM6                                  | 10716        | State Bk India New York       | 02/14/2018    | 248,008.84          | 248,000.00          | 247,771.84          | 2.300        | 2.268        | 2.300        | 02/14/2020 258                 |
| 857894WQ8                                  | 10715        | Stearns Bank                  | 02/09/2018    | 248,008.69          | 248,000.00          | 247,610.64          | 2.200        | 2.169        | 2.200        | 02/10/2020 254                 |
| 85916VCL7                                  | 10770        | Sterling Bank Pop BI Mo       | 03/02/2018    | 248,009.40          | 248,000.00          | 247,657.76          | 2.250        | 2.219        | 2.250        | 03/02/2020 275                 |
| 89214PBH1                                  | 10793        | Towne Bank                    | 03/28/2018    | 248,010.27          | 248,000.00          | 248,019.84          | 2.450        | 2.416        | 2.450        | 03/27/2020 300                 |
|  |              | <b>Subtotal and Average</b>   |               | <b>5,267,192.12</b> | <b>5,267,000.00</b> | <b>5,260,959.81</b> |              | <b>2.221</b> | <b>2.252</b> | <b>257</b>                     |
| <b>Neg. CDs - Semiannual Equal Coupons</b> |              |                               |               |                     |                     |                     |              |              |              |                                |
| 062683AR8                                  | 10820        | Bank Hope Los Angeles CA      | 03/09/2018    | 248,009.64          | 248,000.00          | 247,744.56          | 2.300        | 2.268        | 2.300        | 03/09/2020 282                 |
| 101120DX8                                  | 10791        | Boston Private Bank & Trust   | 03/23/2018    | 248,010.12          | 248,000.00          | 247,925.60          | 2.400        | 2.370        | 2.403        | 03/23/2020 296                 |
| 29278TAR1                                  | 10792        | Enerbank USA                  | 03/28/2018    | 248,010.27          | 248,000.00          | 247,923.12          | 2.400        | 2.370        | 2.403        | 03/27/2020 300                 |
| 29367SHS6                                  | 10708        | Enterprise Bank & Trust       | 02/28/2018    | 248,009.32          | 248,000.00          | 247,759.44          | 2.300        | 2.268        | 2.299        | 02/28/2020 272                 |
| 649447RJ0                                  | 10816        | New York Community Bank       | 04/04/2018    | 200,000.00          | 200,000.00          | 200,016.00          | 2.450        |              |              | 03/27/2020 300                 |
| 949763PQ3                                  | 10794        | Wells Fargo Bank NA           | 03/28/2018    | 248,010.33          | 248,000.00          | 248,228.16          | 2.550        | 2.518        | 2.553        | 03/30/2020 303                 |
|  |              | <b>Subtotal and Average</b>   |               | <b>1,440,048.68</b> | <b>1,440,000.00</b> | <b>1,439,596.88</b> |              | <b>2.032</b> | <b>2.060</b> | <b>291</b>                     |
| <b>Negotiable CDs - Monthly Coupons</b>    |              |                               |               |                     |                     |                     |              |              |              |                                |
| 066851WE2                                  | 10852        | Bar Harbor Banking & Trust Co | 06/29/2018    | 246,013.47          | 246,000.00          | 246,902.82          | 2.800        | 2.765        | 2.803        | 06/29/2020 394                 |



**Fund GEN OP - General Operating  
Investments by Fund  
May 31, 2019**

| CUSIP                                   | Investment # | Issuer                         | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|---|--------------|--------------------------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Negotiable CDs - Monthly Coupons</b> |              |                                |               |                     |                     |                     |              |              |              |                                |
| 29278TBR0                               | 10850        | Enerbank USA                   | 06/19/2018    | 130,012.59          | 130,000.00          | 130,373.10          | 2.750        | 2.714        | 2.751        | 05/18/2020 352                 |
| 32023HAL2                               | 10795        | First Fed Svngs & Ln Assn OH   | 03/28/2018    | 248,010.27          | 248,000.00          | 248,024.80          | 2.450        | 2.419        | 2.453        | 03/27/2020 300                 |
| 32056GCZ1                               | 10851        | First Internet Bank            | 06/29/2018    | 246,013.47          | 246,000.00          | 246,902.82          | 2.800        | 2.765        | 2.803        | 06/29/2020 394                 |
| 33715LBZ2                               | 10856        | First Technology Federal       | 08/17/2018    | 246,015.15          | 246,000.00          | 246,993.84          | 2.800        | 2.765        | 2.803        | 08/17/2020 443                 |
| 38058KDY9                               | 10798        | Gold Coast BK Chicago ILL      | 03/29/2018    | 248,010.35          | 248,000.00          | 247,920.64          | 2.400        | 2.280        | 2.312        | 03/30/2020 303                 |
| 86063QAD7                               | 10799        | Stifel Bank and Trust          | 03/29/2018    | 248,010.35          | 248,000.00          | 248,228.16          | 2.550        | 2.423        | 2.457        | 03/30/2020 303                 |
| 90348JCT5                               | 10846        | UBS Bank Salt Lake City        | 06/13/2018    | 178,012.96          | 178,000.00          | 178,633.68          | 2.800        | 2.765        | 2.803        | 06/15/2020 380                 |
| <b>Subtotal and Average</b>             |              |                                |               | <b>1,790,098.61</b> | <b>1,790,000.00</b> | <b>1,793,979.86</b> | <b>2.599</b> | <b>2.599</b> | <b>2.635</b> | <b>358</b>                     |
| <b>Federal Agency Coupon Securities</b> |              |                                |               |                     |                     |                     |              |              |              |                                |
| 3133ECE59                               | 10775        | Federal Farm Cr Bks            | 03/02/2018    | 994,322.85          | 1,000,000.00        | 994,900.00          | 1.420        | 2.268        | 2.300        | 01/30/2020 243                 |
| 3133EJ2R9                               | 10883        | Federal Farm Cr Bks            | 01/11/2019    | 1,382,828.04        | 1,380,000.00        | 1,395,042.00        | 2.750        | 2.576        | 2.612        | 12/14/2020 562                 |
| 313382J95                               | 10729        | Federal Home Loan Bank Deb     | 02/02/2018    | 383,649.41          | 385,000.00          | 382,959.50          | 1.500        | 2.103        | 2.132        | 12/27/2019 209                 |
| 3130A7CK9                               | 10743        | Federal Home Loan Bank Deb     | 02/23/2018    | 387,527.28          | 390,000.00          | 387,695.10          | 1.450        | 2.307        | 2.339        | 02/26/2020 270                 |
| 3130ADP29                               | 10779        | Federal Home Loan Bank Deb     | 03/20/2018    | 2,755,119.97        | 2,755,000.00        | 2,755,303.05        | 2.400        | 2.362        | 2.394        | 03/20/2020 293                 |
| 3130A8DC4                               | 10886        | Federal Home Loan Bank Deb     | 02/06/2019    | 369,249.69          | 375,000.00          | 370,893.75          | 1.600        | 2.568        | 2.603        | 12/30/2020 578                 |
| 3137EAEF2                               | 10876        | Federal Home Ln Mig Corp       | 09/28/2018    | 296,369.37          | 300,000.00          | 297,696.00          | 1.375        | 2.747        | 2.785        | 04/20/2020 324                 |
| 3136G1BMO                               | 10728        | Federal National Mortgage Asso | 02/02/2018    | 99,594.90           | 100,000.00          | 99,546.00           | 1.500        | 2.110        | 2.139        | 01/30/2020 243                 |
| 3137EAE55                               | 10726        | Freddie Mac Medium Term Note   | 02/02/2018    | 263,979.34          | 265,000.00          | 263,648.50          | 1.500        | 2.105        | 2.134        | 01/17/2020 230                 |
| <b>Subtotal and Average</b>             |              |                                |               | <b>6,932,840.85</b> | <b>6,950,000.00</b> | <b>6,947,683.90</b> | <b>2.388</b> | <b>2.388</b> | <b>2.421</b> | <b>346</b>                     |
| <b>Neg. CDs - Semiannual Coupons</b>    |              |                                |               |                     |                     |                     |              |              |              |                                |
| 05580ALK8                               | 10592        | BMW Bank of North America      | 12/13/2017    | 249,940.32          | 250,000.00          | 249,235.00          | 1.800        | 1.829        | 1.854        | 11/29/2019 181                 |
| 06051VB70                               | 10858        | Bank of America NA             | 08/15/2018    | 246,015.11          | 246,000.00          | 246,838.86          | 2.750        | 2.716        | 2.753        | 08/17/2020 443                 |
| 2546716Q8                               | 10588        | Discover Bank                  | 12/07/2017    | 250,285.96          | 250,000.00          | 249,807.50          | 2.150        | 1.738        | 1.762        | 09/17/2019 108                 |
| 27002YDN3                               | 10777        | Eaglebank Bethesda MD          | 03/16/2018    | 248,009.88          | 248,000.00          | 247,930.56          | 2.400        | 2.370        | 2.403        | 03/16/2020 289                 |
| 45083AJX1                               | 10857        | Iberia Bank/LA                 | 08/17/2018    | 63,015.15           | 63,000.00           | 63,214.83           | 2.750        | 2.716        | 2.753        | 08/17/2020 443                 |
| 472376AD4                               | 10703        | Jefferson BK & TR CO ST LOUIS  | 04/11/2018    | 248,010.75          | 248,000.00          | 248,014.88          | 2.450        | 2.419        | 2.453        | 04/10/2020 314                 |
| 61747MC90                               | 10590        | Morgan Stanley Bank            | 12/11/2017    | 250,006.56          | 250,000.00          | 249,397.50          | 1.950        | 1.923        | 1.949        | 12/09/2019 191                 |
| <b>Subtotal and Average</b>             |              |                                |               | <b>1,555,283.73</b> | <b>1,555,000.00</b> | <b>1,554,439.13</b> | <b>2.186</b> | <b>2.186</b> | <b>2.217</b> | <b>261</b>                     |
| <b>Municipal Bonds</b>                  |              |                                |               |                     |                     |                     |              |              |              |                                |
| 12343AAF5                               | 10738        | Butler County Kansas           | 02/15/2018    | 704,888.18          | 705,000.00          | 704,259.75          | 2.150        | 2.171        | 2.201        | 10/01/2019 122                 |
| 18605AGW6                               | 10797        | Cleveland Cnty Okla ISD        | 03/29/2018    | 1,041,141.88        | 1,040,000.00        | 1,040,884.00        | 2.450        | 1.828        | 1.854        | 03/01/2020 274                 |
| 397509AB8                               | 10589        | Greer Tr Installment Purchase  | 12/14/2017    | 175,166.32          | 175,000.00          | 174,513.50          | 2.188        | 1.973        | 2.000        | 12/01/2019 183                 |

**Fund GEN OP - General Operating  
Investments by Fund  
May 31, 2019**

| CUSIP                        | Investment # | Issuer                               | Purchase Date | Book Value           | Par Value            | Market Value         | Current Rate | YTM 380      | YTM 385      | Maturity Date | Maturity Days To |
|------------------------------|--------------|--------------------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Municipal Bonds</b>       |              |                                      |               |                      |                      |                      |              |              |              |               |                  |
| 436705CM7                    | 10584        | Holyoke Mass                         | 10/05/2017    | 55,179.68            | 55,000.00            | 55,035.20            | 3.000        | 1.677        | 1.701        | 09/01/2019    | 92               |
| 57419P7A1                    | 10727        | Maryland St Community Dev Admi       | 02/22/2018    | 401,778.15           | 400,000.00           | 401,704.00           | 3.008        | 2.367        | 2.400        | 03/01/2020    | 274              |
| 64986DEB7                    | 10576        | New York St Environmental Fac        | 06/26/2017    | 740,062.16           | 740,000.00           | 739,807.60           | 1.658        | 1.420        | 1.439        | 08/15/2019    | 14               |
| 79854WBK5                    | 10585        | San Luis AZ Pledged E                | 10/12/2017    | 99,989.00            | 100,000.00           | 99,902.00            | 1.500        | 1.623        | 1.646        | 07/01/2019    | 30               |
|                              |              | <b>Subtotal and Average</b>          |               | <b>3,218,205.37</b>  | <b>3,215,000.00</b>  | <b>3,216,106.05</b>  |              | <b>1.876</b> | <b>1.902</b> |               | <b>165</b>       |
| <b>Investment Pools</b>      |              |                                      |               |                      |                      |                      |              |              |              |               |                  |
| 555006                       | 10007        | Lone Star Corp Overnight Plus        | 02/01/2017    | 38,012,851.94        | 38,012,851.94        | 38,012,851.94        | 2.570        | 2.534        | 2.570        |               | 1                |
| 555007                       | 10008        | Lone Star Government Overnight       | 02/01/2017    | 102,591.01           | 102,591.01           | 102,591.01           | 2.400        | 2.367        | 2.400        |               | 1                |
| 555008                       | 10009        | TexPool                              | 02/01/2017    | 9,000.49             | 9,000.49             | 9,000.49             | 2.401        | 2.367        | 2.400        |               | 1                |
| 109600                       | 10001        | Texas Term                           | 02/01/2017    | 25,586.82            | 25,586.82            | 25,586.82            | 2.410        | 2.376        | 2.410        |               | 1                |
|                              |              | <b>Subtotal and Average</b>          |               | <b>38,150,030.26</b> | <b>38,150,030.26</b> | <b>38,150,030.26</b> |              | <b>2.534</b> | <b>2.569</b> |               | <b>1</b>         |
| <b>Money Market Accounts</b> |              |                                      |               |                      |                      |                      |              |              |              |               |                  |
| 939082452                    | 10077        | TD Ameritrade Money Market           | 02/01/2017    | 53,331.96            | 53,331.96            | 53,331.96            | 1.771        | 1.746        | 1.771        |               | 1                |
|                              |              | <b>Subtotal and Average</b>          |               | <b>53,331.96</b>     | <b>53,331.96</b>     | <b>53,331.96</b>     |              | <b>1.747</b> | <b>1.771</b> |               | <b>1</b>         |
| <b>Checking Accounts</b>     |              |                                      |               |                      |                      |                      |              |              |              |               |                  |
| 1296582                      | 10060        | Southside Bank                       | 02/01/2017    | 1,023,134.60         | 1,023,134.60         | 1,023,134.60         | 0.710        | 0.700        | 0.710        |               | 1                |
| 1445863                      | 10064        | Southside Bank                       | 02/01/2017    | 1,964,018.91         | 1,964,018.91         | 1,964,018.91         | 2.340        | 2.307        | 2.340        |               | 1                |
|                              |              | <b>Subtotal and Average</b>          |               | <b>2,987,153.51</b>  | <b>2,987,153.51</b>  | <b>2,987,153.51</b>  |              | <b>1.757</b> | <b>1.782</b> |               | <b>1</b>         |
|                              |              | <b>Total Investments and Average</b> |               | <b>61,393,986.09</b> | <b>61,407,515.73</b> | <b>61,403,281.36</b> |              | <b>2.399</b> | <b>2.432</b> |               | <b>94</b>        |

Fund INS - Insurance  
Investments by Fund  
May 31, 2019

| 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    | 381,061.11                           | 381,061.11        | 381,061.11        | 0.710        | 0.700        | 0.710        | 1                              |
| 1520504                  | 10067        | Southside Bank | 02/01/2017    | 18,170.45                            | 18,170.45         | 18,170.45         | 2.350        | 2.317        | 2.350        | 1                              |
| 1294873                  | 10070        | Southside Bank | 02/01/2017    | 100,060.30                           | 100,060.30        | 100,060.30        | 0.710        | 0.700        | 0.710        | 1                              |
|                          |              |                |               | <b>Subtotal and Average</b>          | <b>499,291.86</b> | <b>499,291.86</b> |              | <b>0.759</b> | <b>0.770</b> | <b>1</b>                       |
|                          |              |                |               | <b>Total Investments and Average</b> | <b>499,291.86</b> | <b>499,291.86</b> |              | <b>0.759</b> | <b>0.770</b> | <b>1</b>                       |

Fund TR AG - Trust and Agency  
Investments by Fund  
May 31, 2019

| CUSIP                    | Investment # | Issuer                               | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM          | YTM          | Maturity Days To |
|--------------------------|--------------|--------------------------------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|------------------|
|                          |              |                                      |               |                     |                     |                     |              | 360          | 365          | Date Maturity    |
| <b>Checking Accounts</b> |              |                                      |               |                     |                     |                     |              |              |              |                  |
| 1445898                  | 10069        | Southside Bank                       | 02/01/2017    | 1,075,284.95        | 1,075,284.95        | 1,075,284.95        | 2.330        | 2.298        | 2.330        | 1                |
| 1295403                  | 10071        | Southside Bank                       | 02/01/2017    | 672,653.24          | 672,653.24          | 672,653.24          | 0.710        | 0.700        | 0.710        | 1                |
| 1294318                  | 10073        | Southside Bank                       | 02/01/2017    | 100,061.30          | 100,061.30          | 100,061.30          | 0.710        | 0.700        | 0.710        | 1                |
|                          |              | <b>Subtotal and Average</b>          |               | <b>1,847,999.49</b> | <b>1,847,999.49</b> | <b>1,847,999.49</b> |              | <b>1.630</b> | <b>1.653</b> | <b>1</b>         |
|                          |              | <b>Total Investments and Average</b> |               | <b>1,847,999.49</b> | <b>1,847,999.49</b> | <b>1,847,999.49</b> |              | <b>1.630</b> | <b>1.653</b> | <b>1</b>         |

**Fund WC - Workers Compensation  
Investments by Fund  
May 31, 2019**

| 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> |              |                                      |               |             |             |              |              |              |              |                                |
| 1295438                  | 10061        | Southside Bank                       | 02/01/2017    | 0.00        | 0.00        | 0.00         | 0.710        | 0.700        | 0.710        | 1                              |
|                          |              | <b>Subtotal and Average</b>          |               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |              | <b>0.000</b> | <b>0.000</b> | <b>0</b>                       |
|                          |              | <b>Total Investments and Average</b> |               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |              | <b>0.000</b> | <b>0.000</b> | <b>0</b>                       |



TCG Advisors, LP  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

**Tyler ISD**  
**Purchases Report**  
 Sorted by Fund - Purchase Date  
 March 1, 2019 - May 31, 2019

| 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 |              |      |           |                 |                    |               |                 |                     |                              |                  |               |       |                   |
| 1096-05          | 10901        | CP   | RRP       | TXDALLY         | 25,630,149.89      | 03/18/2019    | / - Monthly     | 25,630,149.89       |                              | 2.410            |               | 1.990 | 132,501.31        |
|                  |              |      |           | Subtotal        | 25,630,149.89      |               |                 | 25,630,149.89       | 0.00                         |                  |               |       | 132,501.31        |
|                  |              |      |           | Total Purchases | 25,630,149.89      |               |                 | 25,630,149.89       | 0.00                         |                  |               |       | 132,501.31        |



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 Austin, TX 78746  
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**Tyler ISD**  
**Maturity Report**  
 Sorted by Maturity Date  
 Amounts due during March 1, 2019 - May 31, 2019

| CUSIP                   | Investment # | Fund   | Sec. Type | Issuer | Par Value     | Maturity Date | Purchase Date | Rate  | Book Value at Maturity | Interest   | Maturity Proceeds    | Net Income        |                      |                   |
|-------------------------|--------------|--------|-----------|--------|---------------|---------------|---------------|-------|------------------------|------------|----------------------|-------------------|----------------------|-------------------|
| TXTERM03/19             | 10881        | CP     | CPI       | TX TRM | 25,458,773.98 | 03/18/2019    | 12/17/2018    | 2.700 | 25,458,773.98          | 171,375.91 | 25,630,149.89        | 171,375.91        |                      |                   |
| 88213AJU0               | 10577        | GEN OP | MUN       | TXSHGR | 115,000.00    | 05/15/2019    | 06/28/2017    | 1.616 | 115,000.00             | 929.20     | 115,929.20           | 929.20            |                      |                   |
| 8383                    | 10578        | CP     | RR4       | STSIDE | 25,638,174.70 | 05/30/2019    | 08/30/2017    | 2.500 | 25,638,174.70          | 0.00       | 25,638,174.70        | 0.00              |                      |                   |
| <b>Total Maturities</b> |              |        |           |        |               |               |               |       |                        |            | <b>51,211,948.68</b> | <b>172,305.11</b> | <b>51,384,253.79</b> | <b>172,305.11</b> |



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**Tyler ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**March 1, 2019 - May 31, 2019**  
**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 |
| <b>Fund: Capital Investment</b> |              |         |               |                  |                      |                     |               |              |                  |                  |                            |                            |
| 1445901                         | 10066        | CAP INV | RR3           | 9,184,108.55     | 9,200,060.51         | 9,184,108.55        |               | 2.430        | 2.413            | 55,966.38        | 0.00                       | 55,966.38                  |
|                                 |              |         |               | <b>Subtotal</b>  | <b>9,184,108.55</b>  | <b>9,184,108.55</b> |               |              | <b>2.413</b>     | <b>55,966.38</b> | <b>0.00</b>                | <b>55,966.38</b>           |
| <b>Fund: Capital Projects</b>   |              |         |               |                  |                      |                     |               |              |                  |                  |                            |                            |
| 555001                          | 10002        | CP      | RRP           | 42,641,121.68    | 14,731,534.42        | 42,641,121.68       |               | 2.570        | 4.635            | 172,093.88       | 0.00                       | 172,093.88                 |
| 1631667                         | 10068        | CP      | RR3           | 4,085,512.03     | 3,968,533.50         | 4,085,512.03        |               | 2.570        | 1.245            | 12,451.93        | 0.00                       | 12,451.93                  |
| 941640745                       | 10604        | CP      | RR2           | 99,442.93        | 19,470.29            | 99,442.93           |               | 1.771        | 5.671            | 278.33           | 0.00                       | 278.33                     |
| 1096-05                         | 10901        | CP      | RRP           | 132,501.31       | 0.00                 | 132,501.31          |               | 2.410        | 0.045            | 2,351.42         | 0.00                       | 2,351.42                   |
| TXTERM03/19                     | 10881        | CP      | CPI           | 0.00             | 25,458,773.98        | 0.00                | 03/18/2019    | 2.700        | 2.700            | 32,015.28        | 0.00                       | 32,015.28                  |
| 8383                            | 10578        | CP      | RR4           | 0.00             | 25,638,174.70        | 0.00                | 05/30/2019    | 2.500        | 2.500            | 158,043.54       | 0.00                       | 158,043.54                 |
| TXTERM06/19                     | 10882        | CP      | CPI           | 25,458,773.97    | 25,458,773.97        | 25,458,773.97       | 06/17/2019    | 2.820        | 2.820            | 180,959.57       | 0.00                       | 180,959.57                 |
| 341271AA2                       | 10698        | CP      | MUN           | 1,000,000.00     | 1,000,536.15         | 1,000,134.04        | 07/01/2019    | 2.163        | 1.985            | 5,407.50         | -402.11                    | 5,005.39                   |
| 341271AA2                       | 10699        | CP      | MUN           | 400,000.00       | 399,968.24           | 399,992.06          | 07/01/2019    | 2.163        | 2.169            | 2,163.00         | 23.82                      | 2,186.82                   |
| 1096-05B                        | 10880        | CP      | CPI           | 152,075.55       | 152,075.55           | 152,075.55          | 07/26/2019    | 2.850        | 2.850            | 1,092.44         | 0.00                       | 1,092.44                   |
| 46246KH88                       | 10691        | CP      | MUN           | 250,000.00       | 251,465.54           | 250,586.22          | 08/01/2019    | 3.430        | 1.995            | 2,143.75         | -879.32                    | 1,264.43                   |
| 8385                            | 10580        | CP      | RR4           | 25,660,789.48    | 25,660,789.29        | 25,660,789.48       | 08/30/2019    | 1.500        | 1.500            | 96,680.69        | 0.00                       | 96,680.69                  |
| 3133EGT2                        | 10686        | CP      | FAC           | 275,000.00       | 273,816.85           | 274,374.36          | 09/12/2019    | 1.200        | 2.003            | 825.00           | 557.51                     | 1,382.51                   |
| 3130A9EP2                       | 10875        | CP      | FAC           | 1,250,000.00     | 1,238,823.85         | 1,243,730.45        | 09/26/2019    | 1.000        | 2.572            | 3,125.00         | 4,906.60                   | 8,031.60                   |
| 2354167B4                       | 10679        | CP      | MUN           | 1,250,000.00     | 1,249,362.07         | 1,249,635.47        | 10/01/2019    | 1.960        | 2.032            | 6,125.00         | 273.40                     | 6,398.40                   |
| 414005RM2                       | 10694        | CP      | MUN           | 855,000.00       | 864,590.52           | 860,480.30          | 10/01/2019    | 4.000        | 2.037            | 8,550.00         | -4,110.22                  | 4,439.78                   |
| 12343AAF5                       | 10753        | CP      | MUN           | 1,250,000.00     | 1,250,358.36         | 1,250,204.78        | 10/01/2019    | 2.150        | 2.083            | 6,718.75         | -153.58                    | 6,565.17                   |
| 3130ABNR0                       | 10682        | CP      | FAC           | 500,000.00       | 497,405.20           | 498,466.71          | 10/11/2019    | 1.125        | 1.968            | 1,406.25         | 1,061.51                   | 2,467.76                   |
| 64971QQY2                       | 10600        | CP      | MUN           | 950,000.00       | 953,533.59           | 952,208.50          | 11/01/2019    | 2.500        | 1.919            | 5,937.50         | -1,325.09                  | 4,612.41                   |
| 64971WAB6                       | 10689        | CP      | MUN           | 1,000,000.00     | 999,898.31           | 999,936.44          | 11/01/2019    | 2.000        | 1.999            | 5,000.00         | 38.13                      | 5,038.13                   |
| 074851QK5                       | 10853        | CP      | MUN           | 255,000.00       | 254,010.08           | 254,360.84          | 11/15/2019    | 2.180        | 2.719            | 1,385.75         | 350.76                     | 1,740.51                   |
| 3133EGBK0                       | 10684        | CP      | FAC           | 400,000.00       | 398,233.59           | 398,835.78          | 11/25/2019    | 1.300        | 1.895            | 1,300.00         | 602.19                     | 1,902.19                   |
| 24917AWV1                       | 10680        | CP      | MUN           | 1,440,000.00     | 1,441,480.71         | 1,440,987.14        | 12/01/2019    | 2.297        | 2.140            | 8,269.20         | -493.57                    | 7,775.63                   |
| 474176JF2                       | 10685        | CP      | MUN           | 840,000.00       | 862,736.37           | 855,157.58          | 12/01/2019    | 5.800        | 2.116            | 12,180.00        | -7,578.79                  | 4,601.21                   |
| 777543UT4                       | 10848        | CP      | MUN           | 500,000.00       | 502,236.51           | 501,491.00          | 12/01/2019    | 3.021        | 2.394            | 3,776.25         | -745.51                    | 3,030.74                   |
| 242015HMO                       | 10754        | CP      | MUN           | 1,250,000.00     | 1,250,912.87         | 1,250,608.58        | 12/01/2019    | 2.250        | 2.134            | 7,031.25         | -304.29                    | 6,726.96                   |
| 504588FS8                       | 10755        | CP      | MUN           | 750,000.00       | 760,041.41           | 756,694.27          | 12/01/2019    | 4.000        | 2.168            | 7,500.00         | -3,347.14                  | 4,152.86                   |
| 313381C94                       | 10683        | CP      | FAC           | 1,250,000.00     | 1,243,212.65         | 1,245,378.83        | 12/13/2019    | 1.250        | 1.938            | 3,906.25         | 2,166.18                   | 6,072.43                   |

Portfolio TISD  
AP  
IE (PRF\_IE) 7.2.0  
Report Ver. 7.3.6.1



Tyler ISD  
Interest Earnings  
March 1, 2019 - May 31, 2019

| 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 |
| <b>Fund: Capital Projects</b> |              |      |               |                       |                       |                       |               |              |                  |                   |                            |                            |
| 3133XVRK9                     | 10690        | CP   | FAC           | 800,000.00            | 813,076.98            | 808,903.47            | 12/13/2019    | 4.125        | 1.989            | 8,250.00          | -4,173.51                  | 4,076.49                   |
| 3130A0JR2                     | 10700        | CP   | FAC           | 1,250,000.00          | 1,253,909.41          | 1,252,661.72          | 12/13/2019    | 2.375        | 1.954            | 7,421.88          | -1,247.69                  | 6,174.19                   |
| 3130A0JR2                     | 10701        | CP   | FAC           | 1,250,000.00          | 1,254,542.20          | 1,253,092.56          | 12/13/2019    | 2.375        | 1.889            | 7,421.88          | -1,449.64                  | 5,972.24                   |
| 3134GBXG2                     | 10692        | CP   | FAC           | 1,000,000.00          | 996,861.56            | 997,815.82            | 12/27/2019    | 1.550        | 1.922            | 3,875.00          | 954.26                     | 4,829.26                   |
| 3133EHEJB                     | 10688        | CP   | FAC           | 335,000.00            | 334,109.91            | 334,375.17            | 01/03/2020    | 1.625        | 1.931            | 1,360.94          | 265.26                     | 1,626.20                   |
| 3137EAE5                      | 10702        | CP   | FAC           | 900,000.00            | 896,341.37            | 897,383.39            | 01/17/2020    | 1.500        | 1.955            | 3,375.00          | 1,042.02                   | 4,417.02                   |
| 3137EAE5                      | 10751        | CP   | FAC           | 1,250,000.00          | 1,243,774.55          | 1,245,547.62          | 01/17/2020    | 1.500        | 2.061            | 4,687.50          | 1,773.07                   | 6,460.57                   |
| 3137EAE5                      | 10752        | CP   | FAC           | 550,000.00            | 547,452.52            | 548,178.07            | 01/17/2020    | 1.500        | 2.021            | 2,062.50          | 725.55                     | 2,788.05                   |
| 3137EAE5                      | 10697        | CP   | FAC           | 350,000.00            | 348,584.88            | 348,987.92            | 01/17/2020    | 1.500        | 1.953            | 1,312.50          | 403.04                     | 1,715.54                   |
| 8384                          | 10579        | CP   | RR4           | 25,671,072.86         | 25,506,260.49         | 25,671,072.86         | 02/28/2020    | 2.650        | 2.651            | 170,415.71        | 0.00                       | 170,415.71                 |
| 61760AKY4                     | 10847        | CP   | MC2           | 109,000.00            | 109,011.95            | 109,011.80            | 05/11/2020    | 2.700        | 2.688            | 741.80            | -3.15                      | 738.65                     |
| 29278TBR0                     | 10849        | CP   | NC3           | 96,000.00             | 96,015.88             | 96,012.59             | 05/18/2020    | 2.750        | 2.736            | 665.43            | -3.29                      | 662.14                     |
| 062683BD8                     | 10854        | CP   | NC3           | 247,000.00            | 247,017.10            | 247,013.95            | 07/13/2020    | 2.750        | 2.745            | 1,712.09          | -3.15                      | 1,708.94                   |
| 48128FNS7                     | 10859        | CP   | MC2           | 116,000.00            | 116,018.19            | 116,015.05            | 08/14/2020    | 2.850        | 2.839            | 833.29            | -3.14                      | 830.15                     |
| 45083AJX1                     | 10863        | CP   | MC2           | 183,000.00            | 183,018.30            | 183,015.15            | 08/17/2020    | 2.750        | 2.743            | 1,268.47          | -3.15                      | 1,265.32                   |
| <b>Subtotal</b>               |              |      |               | <b>148,002,289.81</b> | <b>170,633,233.86</b> | <b>148,022,587.44</b> |               |              | <b>2.221</b>     | <b>964,125.52</b> | <b>-11,083.04</b>          | <b>953,042.48</b>          |

|                           |       |    |     |              |              |              |            |       |        |           |         |           |
|---------------------------|-------|----|-----|--------------|--------------|--------------|------------|-------|--------|-----------|---------|-----------|
| <b>Fund: Debt Service</b> |       |    |     |              |              |              |            |       |        |           |         |           |
| 939118924                 | 10079 | DS | RR2 | 31,191.49    | 15,521.01    | 31,191.49    |            | 1.771 | 2.790  | 109.14    | 0.00    | 109.14    |
| 555002                    | 10003 | DS | RRP | 2,062,294.00 | 2,048,848.61 | 2,062,294.00 |            | 2.570 | 2.604  | 13,445.39 | 0.00    | 13,445.39 |
| 555003                    | 10004 | DS | RRP | 1,216,407.24 | 1,216,407.24 | 1,216,407.24 |            | 2.400 | 11.694 | 4,841.50  | 0.00    | 4,841.50  |
| 1445871                   | 10065 | DS | RR3 | 98,190.71    | 100,863.87   | 98,190.71    |            | 2.330 | 2.269  | 576.84    | 0.00    | 576.84    |
| 1096-06                   | 10874 | DS | RRP | 85,667.22    | 85,147.54    | 85,667.22    |            | 2.410 | 2.421  | 519.68    | 0.00    | 519.68    |
| 64986DEB7                 | 10575 | DS | MUN | 75,000.00    | 75,050.09    | 75,006.74    | 08/15/2019 | 1.658 | 1.414  | 310.87    | -43.35  | 267.52    |
| 91412G5B2                 | 10581 | DS | MUN | 150,000.00   | 150,175.63   | 150,043.91   | 07/01/2019 | 1.796 | 1.431  | 673.50    | -131.72 | 541.78    |
| 93730PAG1                 | 10583 | DS | MUN | 105,000.00   | 106,131.55   | 105,278.25   | 07/01/2019 | 4.881 | 1.679  | 1,302.50  | -853.30 | 449.20    |
| 01354MFW6                 | 10781 | DS | MUN | 50,000.00    | 50,112.06    | 50,028.01    | 07/01/2019 | 3.000 | 2.303  | 375.00    | -84.05  | 290.95    |
| TXTRM08/19                | 10898 | DS | CPI | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | 08/12/2019 | 2.620 | 2.620  | 56,132.61 | 0.00    | 56,132.61 |
| 89056BE53                 | 10788 | DS | MUN | 50,000.00    | 50,041.16    | 50,018.57    | 08/15/2019 | 2.500 | 2.298  | 312.50    | -22.59  | 289.91    |
| 48126XAN5                 | 10789 | DS | MC2 | 130,000.00   | 129,683.42   | 129,856.79   | 08/16/2019 | 1.300 | 1.834  | 425.97    | 173.37  | 599.34    |
| 00832KAE9                 | 10867 | DS | BCD | 25,000.00    | 25,011.54    | 25,005.22    | 08/16/2019 | 2.700 | 2.598  | 170.13    | -6.32   | 163.81    |
| TXTRM11/19                | 10899 | DS | CPI | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 11/08/2019 | 2.700 | 2.700  | 7,145.75  | 0.00    | 7,145.75  |
| 3137EAE5                  | 10749 | DS | FAC | 17,000.00    | 16,918.94    | 16,942.03    | 01/17/2020 | 1.500 | 2.036  | 63.75     | 23.09   | 86.84     |
| 3133ECE59                 | 10780 | DS | FAC | 425,000.00   | 421,665.51   | 422,592.21   | 01/30/2020 | 1.420 | 2.273  | 1,508.75  | 906.70  | 2,415.45  |
| 02007GAW3                 | 10725 | DS | BCD | 248,000.00   | 248,011.82   | 248,008.67   | 02/10/2020 | 2.250 | 2.245  | 1,406.47  | -3.15   | 1,403.32  |
| TXCDPROG1                 | 10887 | DS | SCD | 243,000.00   | 243,000.00   | 243,000.00   | 02/13/2020 | 2.800 | 2.800  | 1,714.98  | 0.00    | 1,714.98  |
| TXCDPROG2                 | 10888 | DS | SCD | 242,000.00   | 242,000.00   | 242,000.00   | 02/13/2020 | 2.900 | 2.900  | 1,768.92  | 0.00    | 1,768.92  |
| TXCDPROG3                 | 10889 | DS | SCD | 242,000.00   | 242,000.00   | 242,000.00   | 02/13/2020 | 2.900 | 2.900  | 1,768.92  | 0.00    | 1,768.92  |
| TXCDPROG4                 | 10890 | DS | SCD | 243,000.00   | 243,000.00   | 243,000.00   | 02/13/2020 | 2.800 | 2.800  | 1,714.98  | 0.00    | 1,714.98  |

Tyler ISD  
Interest Earnings  
March 1, 2019 - May 31, 2019

| 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 |
| <b>Fund: Debt Service</b>      |              |        |               |                  |                      |                   |               |              |                  |                 |                            |                            |
| TXCDPROG5                      | 10891        | DS     | SCD           | 242,000.00       | 242,000.00           | 242,000.00        | 02/13/2020    | 3.000        | 3.000            | 1,829.91        | 0.00                       | 1,829.91                   |
| TXCDPROG6                      | 10892        | DS     | SCD           | 243,000.00       | 243,000.00           | 243,000.00        | 02/13/2020    | 2.780        | 2.780            | 1,702.73        | 0.00                       | 1,702.73                   |
| TXCDPROG7                      | 10893        | DS     | SCD           | 242,000.00       | 242,000.00           | 242,000.00        | 02/13/2020    | 2.900        | 2.900            | 1,768.92        | 0.00                       | 1,768.92                   |
| TXCDPROG8                      | 10894        | DS     | SCD           | 242,000.00       | 242,000.00           | 242,000.00        | 02/13/2020    | 3.000        | 3.000            | 1,829.91        | 0.00                       | 1,829.91                   |
| TXCDPROG9                      | 10895        | DS     | SCD           | 243,000.00       | 243,000.00           | 243,000.00        | 02/13/2020    | 2.800        | 2.800            | 1,714.98        | 0.00                       | 1,714.98                   |
| TXCDPROG10                     | 10896        | DS     | SCD           | 243,000.00       | 243,000.00           | 243,000.00        | 02/13/2020    | 2.800        | 2.800            | 1,714.98        | 0.00                       | 1,714.98                   |
| TXCDPROG11                     | 10897        | DS     | SCD           | 243,000.00       | 243,000.00           | 243,000.00        | 02/13/2020    | 2.801        | 2.801            | 1,715.60        | 0.00                       | 1,715.60                   |
| 3130A7CK9                      | 10782        | DS     | FAC           | 466,166.48       | 467,138.36           | 467,138.36        | 02/26/2020    | 1.450        | 2.277            | 1,703.75        | 971.88                     | 2,675.63                   |
| 32021SEU6                      | 10783        | DS     | BCD           | 248,013.25       | 248,010.11           | 248,010.11        | 03/23/2020    | 2.400        | 2.395            | 1,500.23        | -3.14                      | 1,497.09                   |
| 72345SGJ4                      | 10787        | DS     | NC3           | 248,013.44       | 248,010.29           | 248,010.29        | 03/27/2020    | 2.400        | 2.395            | 1,500.23        | -3.15                      | 1,497.08                   |
| 89677DEX0                      | 10822        | DS     | NCB           | 247,670.42       | 247,747.18           | 247,747.18        | 03/30/2020    | 2.350        | 2.476            | 1,468.97        | 76.76                      | 1,545.73                   |
| 947547JX4                      | 10786        | DS     | NC3           | 248,013.49       | 248,010.35           | 248,010.35        | 03/30/2020    | 2.450        | 2.445            | 1,531.48        | -3.14                      | 1,528.34                   |
| 87165EQM2                      | 10796        | DS     | BCD           | 248,000.00       | 248,010.60           | 248,010.60        | 04/06/2020    | 2.400        | 2.395            | 1,500.23        | -3.15                      | 1,497.08                   |
| 08883ABN1                      | 10842        | DS     | NC3           | 207,000.00       | 207,010.84           | 207,010.84        | 04/13/2020    | 2.400        | 2.394            | 1,252.21        | -3.15                      | 1,249.06                   |
| 845182BK9                      | 10844        | DS     | NC3           | 248,000.00       | 248,014.12           | 248,010.98        | 04/17/2020    | 2.400        | 2.395            | 1,500.23        | -3.14                      | 1,497.09                   |
| 723602BM9                      | 10845        | DS     | NC3           | 248,000.00       | 248,014.23           | 248,011.08        | 04/20/2020    | 2.400        | 2.395            | 1,500.23        | -3.15                      | 1,497.08                   |
|                                |              |        | Subtotal      | 19,399,750.65    | 19,314,388.92        | 19,394,480.85     |               |              | 2.665            | 122,022.74      | 985.30                     | 123,008.04                 |
| <b>Fund: Food Services</b>     |              |        |               |                  |                      |                   |               |              |                  |                 |                            |                            |
| 555004                         | 10005        | FS     | RRP           | 3,238,623.57     | 2,993,800.52         | 3,238,623.57      |               | 2.570        | 2.769            | 20,893.86       | 0.00                       | 20,893.86                  |
| 555005                         | 10006        | FS     | RRP           | 77,180.46        | 8,219.61             | 77,180.46         |               | 2.400        | 57.507           | 1,191.43        | 0.00                       | 1,191.43                   |
| 1520490                        | 10063        | FS     | RR3           | 975,896.19       | 885,991.96           | 975,896.19        |               | 2.330        | 1.837            | 4,103.46        | 0.00                       | 4,103.46                   |
| 1295381                        | 10072        | FS     | RR3           | 105,692.52       | 30,441.54            | 105,692.52        |               | 0.710        | 1.812            | 139.02          | 0.00                       | 139.02                     |
| 1294288                        | 10062        | FS     | RR3           | 100,061.12       | 100,055.46           | 100,061.12        |               | 0.710        | 0.617            | 155.73          | 0.00                       | 155.73                     |
|                                |              |        | Subtotal      | 4,497,453.86     | 4,018,508.09         | 4,487,453.86      |               |              | 2.615            | 26,483.50       | 0.00                       | 26,483.50                  |
| <b>Fund: General Operating</b> |              |        |               |                  |                      |                   |               |              |                  |                 |                            |                            |
| 939082452                      | 10077        | GEN OP | RR2           | 53,331.96        | 37,430.19            | 53,331.96         |               | 1.771        | 2.379            | 224.48          | 0.00                       | 224.48                     |
| 109600                         | 10001        | GEN OP | RRP           | 25,586.82        | 25,431.61            | 25,586.82         |               | 2.410        | 2.421            | 155.21          | 0.00                       | 155.21                     |
| 555006                         | 10007        | GEN OP | RRP           | 38,012,851.94    | 65,715,654.12        | 38,012,851.94     |               | 2.570        | 2.021            | 334,691.20      | 0.00                       | 334,691.20                 |
| 555007                         | 10008        | GEN OP | RRP           | 102,591.01       | 506,458.07           | 102,591.01        |               | 2.400        | 4.766            | 6,084.18        | 0.00                       | 6,084.18                   |
| 555008                         | 10009        | GEN OP | RRP           | 9,000.49         | 8,945.85             | 9,000.49          |               | 2.401        | 2.423            | 54.64           | 0.00                       | 54.64                      |
| 1296582                        | 10060        | GEN OP | RR3           | 1,023,134.60     | 1,665,591.54         | 1,023,134.60      |               | 0.710        | 1.342            | 5,636.07        | 0.00                       | 5,636.07                   |
| 1445863                        | 10064        | GEN OP | RR3           | 1,964,018.91     | 4,113,586.48         | 1,964,018.91      |               | 2.340        | 1.152            | 11,948.26       | 0.00                       | 11,948.26                  |
| 88213AJU0                      | 10577        | GEN OP | MUN           | 0.00             | 115,041.20           | 0.00              | 05/15/2019    | 1.616        | 1.442            | 382.00          | -41.20                     | 340.80                     |
| 64986DEB7                      | 10576        | GEN OP | MUN           | 740,000.00       | 740,461.74           | 740,062.16        | 06/15/2019    | 1.658        | 1.429            | 3,067.30        | -399.58                    | 2,667.72                   |
| 79854WBK5                      | 10585        | GEN OP | MUN           | 100,000.00       | 99,955.25            | 99,989.00         | 07/01/2019    | 1.500        | 1.647            | 381.21          | 33.75                      | 414.96                     |
| 00832KAE9                      | 10866        | GEN OP | BCD           | 55,000.00        | 55,011.54            | 55,005.22         | 08/16/2019    | 2.700        | 2.654            | 374.30          | -6.32                      | 367.98                     |
| 436705CM7                      | 10584        | GEN OP | MUN           | 55,000.00        | 55,359.36            | 55,179.68         | 09/01/2019    | 3.000        | 1.669            | 412.50          | -179.68                    | 232.82                     |

Portfolio TISD  
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Report Ver. 7.3.6.1

Tyler ISD  
Interest Earnings  
March 1, 2019 - May 31, 2019

| 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 |
| <b>Fund: General Operating</b> |              |        |               |                  |                      |                   |               |              |                  |                 |                            |                            |
| 2546716Q8                      | 10588        | GEN OP | MC2           | 250,000.00       | 250,529.56           | 250,285.96        | 09/17/2019    | 2.150        | 1.760            | 1,354.80        | -243.60                    | 1,111.20                   |
| 12343AAF5                      | 10738        | GEN OP | MUN           | 705,000.00       | 704,804.32           | 704,888.18        | 10/01/2019    | 2.150        | 2.180            | 3,789.37        | 83.86                      | 3,873.23                   |
| 33646CJE5                      | 10587        | GEN OP | BCD           | 250,000.00       | 250,008.52           | 250,005.08        | 10/15/2019    | 1.900        | 1.894            | 1,197.26        | -3.44                      | 1,193.82                   |
| 05580ALK8                      | 10592        | GEN OP | MC2           | 250,000.00       | 249,909.99           | 249,940.32        | 11/29/2019    | 1.800        | 1.849            | 1,134.25        | 30.33                      | 1,164.58                   |
| 397508AB8                      | 10589        | GEN OP | MUN           | 175,000.00       | 175,249.47           | 175,166.32        | 12/01/2019    | 2.188        | 1.979            | 957.25          | -83.15                     | 874.10                     |
| 14042RKM2                      | 10586        | GEN OP | BCD           | 250,000.00       | 250,009.59           | 250,006.44        | 12/06/2019    | 1.900        | 1.895            | 1,197.26        | -3.15                      | 1,194.11                   |
| 61747MC90                      | 10590        | GEN OP | MC2           | 250,000.00       | 250,009.72           | 250,006.56        | 12/09/2019    | 1.950        | 1.945            | 1,228.76        | -3.16                      | 1,225.60                   |
| 313382J95                      | 10729        | GEN OP | FAC           | 385,000.00       | 383,059.34           | 383,649.41        | 12/27/2019    | 1.500        | 2.106            | 1,443.75        | 590.07                     | 2,033.82                   |
| 3137EAE55                      | 10726        | GEN OP | FAC           | 265,000.00       | 263,572.89           | 263,979.34        | 01/17/2020    | 1.500        | 2.108            | 993.75          | 406.45                     | 1,400.20                   |
| 3136G1BM0                      | 10728        | GEN OP | FAC           | 100,000.00       | 99,442.35            | 99,594.90         | 01/30/2020    | 1.500        | 2.105            | 375.00          | 152.55                     | 527.55                     |
| 3133ECE59                      | 10775        | GEN OP | FAC           | 1,000,000.00     | 992,185.01           | 994,322.85        | 02/06/2020    | 1.420        | 2.274            | 3,550.00        | 2,137.84                   | 5,687.84                   |
| 59013JM48                      | 10718        | GEN OP | BCD           | 248,000.00       | 248,011.71           | 248,008.56        | 02/10/2020    | 2.250        | 2.245            | 1,406.46        | -3.15                      | 1,403.31                   |
| 85789AWQ8                      | 10715        | GEN OP | BCD           | 248,000.00       | 248,011.83           | 248,008.69        | 02/10/2020    | 2.200        | 2.195            | 1,375.22        | -3.14                      | 1,372.08                   |
| 58404DBC4                      | 10719        | GEN OP | BCD           | 248,000.00       | 248,011.83           | 248,008.69        | 02/10/2020    | 2.250        | 2.245            | 1,406.47        | -3.14                      | 1,403.33                   |
| 066519EQ8                      | 10724        | GEN OP | BCD           | 248,000.00       | 248,011.83           | 248,008.69        | 02/10/2020    | 2.200        | 2.195            | 1,375.21        | -3.14                      | 1,372.07                   |
| 795450K38                      | 10731        | GEN OP | BCD           | 248,000.00       | 248,011.82           | 248,008.67        | 02/10/2020    | 2.300        | 2.295            | 1,437.72        | -3.15                      | 1,434.57                   |
| 856285HM6                      | 10716        | GEN OP | BCD           | 248,000.00       | 248,011.99           | 248,008.84        | 02/14/2020    | 2.300        | 2.295            | 1,437.72        | -3.15                      | 1,434.57                   |
| 63861NAR6                      | 10717        | GEN OP | BCD           | 248,000.00       | 248,011.99           | 248,008.84        | 02/14/2020    | 2.200        | 2.195            | 1,375.22        | -3.15                      | 1,372.07                   |
| 400820CF1                      | 10722        | GEN OP | BCD           | 248,000.00       | 248,012.00           | 248,008.85        | 02/14/2020    | 2.200        | 2.195            | 1,375.22        | -3.15                      | 1,372.07                   |
| 410493CW8                      | 10721        | GEN OP | BCD           | 248,000.00       | 248,012.09           | 248,008.95        | 02/18/2020    | 2.200        | 2.195            | 1,375.21        | -3.14                      | 1,372.08                   |
| 292079AL4                      | 10723        | GEN OP | BCD           | 248,000.00       | 248,012.31           | 248,009.17        | 02/24/2020    | 2.200        | 2.195            | 1,375.21        | -3.14                      | 1,372.07                   |
| 55266CYNO                      | 10711        | GEN OP | BCD           | 248,000.00       | 248,012.40           | 248,009.25        | 02/26/2020    | 2.250        | 2.245            | 1,406.46        | -3.15                      | 1,403.31                   |
| 3130A7CK9                      | 10743        | GEN OP | FAC           | 390,000.00       | 386,687.49           | 387,527.28        | 02/26/2020    | 1.450        | 2.312            | 1,413.75        | 839.79                     | 2,253.54                   |
| 38148PYK7                      | 10705        | GEN OP | BCD           | 248,000.00       | 248,012.47           | 248,009.32        | 02/28/2020    | 2.350        | 2.345            | 1,468.97        | -3.15                      | 1,465.82                   |
| 20143PDN7                      | 10707        | GEN OP | BCD           | 248,000.00       | 248,012.47           | 248,009.32        | 02/28/2020    | 2.300        | 2.295            | 1,437.72        | -3.15                      | 1,434.57                   |
| 530880AFO                      | 10709        | GEN OP | BCD           | 248,000.00       | 248,012.47           | 248,009.32        | 02/28/2020    | 2.250        | 2.245            | 1,406.46        | -3.15                      | 1,403.31                   |
| 29367SHS6                      | 10708        | GEN OP | NCB           | 248,000.00       | 248,012.47           | 248,009.32        | 02/28/2020    | 2.300        | 2.295            | 1,437.72        | -3.15                      | 1,434.57                   |
| 57419PTA1                      | 10727        | GEN OP | MUN           | 400,000.00       | 402,370.86           | 401,778.15        | 03/01/2020    | 3.008        | 2.381            | 3,008.00        | -692.71                    | 2,415.29                   |
| 186054GW6                      | 10797        | GEN OP | MUN           | 1,040,000.00     | 1,041,522.51         | 1,041,141.88      | 03/01/2020    | 2.450        | 2.281            | 6,370.00        | -380.63                    | 5,989.37                   |
| 85916VCL7                      | 10770        | GEN OP | BCD           | 248,000.00       | 248,012.55           | 248,009.40        | 03/02/2020    | 2.250        | 2.245            | 1,406.47        | -3.15                      | 1,403.32                   |
| 062683AR8                      | 10820        | GEN OP | NCB           | 248,000.00       | 248,012.79           | 248,009.64        | 03/09/2020    | 2.300        | 2.295            | 1,437.72        | -3.15                      | 1,434.57                   |
| 755324BF6                      | 10776        | GEN OP | BCD           | 248,000.00       | 248,012.99           | 248,009.86        | 03/16/2020    | 2.350        | 2.345            | 1,468.97        | -3.13                      | 1,465.84                   |
| 465076KB2                      | 10778        | GEN OP | BCD           | 248,000.00       | 248,013.03           | 248,009.88        | 03/16/2020    | 2.350        | 2.345            | 1,468.98        | -3.15                      | 1,465.83                   |
| 27002YDN3                      | 10777        | GEN OP | MC2           | 248,000.00       | 248,013.03           | 248,009.88        | 03/16/2020    | 2.400        | 2.395            | 1,500.23        | -3.15                      | 1,497.08                   |
| 3130ADPZ9                      | 10779        | GEN OP | FAC           | 2,755,000.00     | 2,755,157.33         | 2,755,119.97      | 03/20/2020    | 2.400        | 2.375            | 16,530.00       | -37.36                     | 16,492.64                  |
| 101120DX8                      | 10791        | GEN OP | NCB           | 248,000.00       | 248,013.27           | 248,010.12        | 03/23/2020    | 2.400        | 2.395            | 1,500.23        | -3.15                      | 1,497.08                   |
| 89214PBH1                      | 10793        | GEN OP | BCD           | 248,000.00       | 248,013.42           | 248,010.27        | 03/27/2020    | 2.450        | 2.445            | 1,531.49        | -3.15                      | 1,528.34                   |
| 649447RJ0                      | 10816        | GEN OP | NCB           | 200,000.00       | 200,000.00           | 200,000.00        | 03/27/2020    | 2.450        | 2.450            | 1,235.07        | 0.00                       | 1,235.07                   |
| 29278TAR1                      | 10792        | GEN OP | NCB           | 248,000.00       | 248,013.42           | 248,010.27        | 03/27/2020    | 2.400        | 2.395            | 1,500.23        | -3.15                      | 1,497.08                   |
| 32023HAL2                      | 10795        | GEN OP | NC3           | 248,000.00       | 248,013.42           | 248,010.27        | 03/27/2020    | 2.450        | 2.445            | 1,531.48        | -3.15                      | 1,528.33                   |

Tyler ISD  
Interest Earnings  
March 1, 2019 - May 31, 2019

| 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 |
| <b>Fund: General Operating</b> |              |        |               |                  |                      |                   |               |              |                  |                 |                            |                            |
| 949763PQ3                      | 10794        | GEN OP | NCB           | 248,000.00       | 248,013.47           | 248,010.33        | 03/30/2020    | 2.550        | 2.545            | 1,593.99        | -3.14                      | 1,590.85                   |
| 38058KDY9                      | 10798        | GEN OP | NC3           | 248,000.00       | 248,013.49           | 248,010.35        | 03/30/2020    | 2.400        | 2.395            | 1,500.23        | -3.14                      | 1,497.09                   |
| 86063QAD7                      | 10799        | GEN OP | NC3           | 248,000.00       | 248,013.49           | 248,010.35        | 03/30/2020    | 2.550        | 2.545            | 1,593.99        | -3.14                      | 1,590.85                   |
| 472376AD4                      | 10703        | GEN OP | MC2           | 248,000.00       | 248,013.90           | 248,010.75        | 04/10/2020    | 2.450        | 2.445            | 1,531.48        | -3.15                      | 1,528.33                   |
| 17312QJ34                      | 10704        | GEN OP | BCD           | 248,000.00       | 248,013.95           | 248,010.81        | 04/13/2020    | 2.550        | 2.545            | 1,594.00        | -3.14                      | 1,590.86                   |
| 3137EAEF2                      | 10876        | GEN OP | FAC           | 300,000.00       | 295,345.06           | 296,369.37        | 04/20/2020    | 1.375        | 2.761            | 1,031.25        | 1,024.31                   | 2,055.56                   |
| 29278TBR0                      | 10850        | GEN OP | NC3           | 130,000.00       | 130,015.88           | 130,012.59        | 05/18/2020    | 2.750        | 2.740            | 901.10          | -3.29                      | 897.81                     |
| 90348JCT5                      | 10846        | GEN OP | NC3           | 178,000.00       | 178,016.10           | 178,012.96        | 06/15/2020    | 2.800        | 2.793            | 1,256.24        | -3.14                      | 1,253.10                   |
| 32056GCC1                      | 10851        | GEN OP | NC3           | 246,000.00       | 246,016.62           | 246,013.47        | 06/29/2020    | 2.800        | 2.795            | 1,736.16        | -3.15                      | 1,733.01                   |
| 066851WE2                      | 10852        | GEN OP | NC3           | 246,000.00       | 246,016.62           | 246,013.47        | 06/29/2020    | 2.800        | 2.795            | 1,736.16        | -3.15                      | 1,733.01                   |
| 33715LBZ2                      | 10856        | GEN OP | NC3           | 246,000.00       | 246,018.30           | 246,015.15        | 08/17/2020    | 2.800        | 2.795            | 1,736.16        | -3.15                      | 1,733.01                   |
| 45083AJX1                      | 10857        | GEN OP | MC2           | 63,000.00        | 63,018.30            | 63,015.15         | 08/17/2020    | 2.750        | 2.729            | 436.68          | -3.15                      | 433.53                     |
| 06051VB70                      | 10858        | GEN OP | MC2           | 246,000.00       | 246,018.25           | 246,015.11        | 08/17/2020    | 2.750        | 2.745            | 1,705.15        | -3.14                      | 1,702.01                   |
| 3133EJ2R9                      | 10883        | GEN OP | FAC           | 1,380,000.00     | 1,383,288.30         | 1,382,828.04      | 12/14/2020    | 2.750        | 2.589            | 9,487.50        | -460.26                    | 9,027.24                   |
| 3130A8DC4                      | 10886        | GEN OP | FAC           | 375,000.00       | 368,340.15           | 369,249.69        | 12/30/2020    | 1.600        | 2.595            | 1,500.00        | 909.54                     | 2,409.54                   |
|                                |              |        | Subtotal      | 61,407,515.73    | 92,387,907.38        | 61,393,986.09     |               |              | 2.047            | 472,972.51      | 3,860.84                   | 476,833.35                 |
| <b>Fund: Insurance</b>         |              |        |               |                  |                      |                   |               |              |                  |                 |                            |                            |
| 1295411                        | 10059        | INS    | RR3           | 381,061.11       | 153,155.14           | 381,061.11        |               | 0.710        | 2.270            | 876.15          | 0.00                       | 876.15                     |
| 1520504                        | 10067        | INS    | RR3           | 18,170.45        | 16,873.71            | 18,170.45         |               | 2.350        | 30.489           | 1,296.74        | 0.00                       | 1,296.74                   |
| 1294873                        | 10070        | INS    | RR3           | 100,060.30       | 100,053.88           | 100,060.30        |               | 0.710        | 0.692            | 174.58          | 0.00                       | 174.58                     |
|                                |              |        | Subtotal      | 499,291.86       | 270,082.73           | 499,291.86        |               |              | 3.448            | 2,347.47        | 0.00                       | 2,347.47                   |
| <b>Fund: Trust and Agency</b>  |              |        |               |                  |                      |                   |               |              |                  |                 |                            |                            |
| 1445898                        | 10069        | TR AG  | RR3           | 1,075,284.95     | 1,069,023.97         | 1,075,284.95      |               | 2.330        | 2.324            | 6,260.98        | 0.00                       | 6,260.98                   |
| 1295403                        | 10071        | TR AG  | RR3           | 672,653.24       | 713,370.40           | 672,653.24        |               | 0.710        | 0.731            | 1,314.68        | 0.00                       | 1,314.68                   |
| 1294318                        | 10073        | TR AG  | RR3           | 100,061.30       | 105,954.47           | 100,061.30        |               | 0.710        | 0.670            | 178.96          | 0.00                       | 178.96                     |
|                                |              |        | Subtotal      | 1,847,999.49     | 1,888,348.84         | 1,847,999.49      |               |              | 1.629            | 7,754.62        | 0.00                       | 7,754.62                   |
|                                |              |        | Total         | 244,838,409.96   | 286,712,531.33       | 244,839,898.14    |               |              | 2.203            | 1,651,672.74    | -6,436.90                  | 1,645,235.84               |



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 (512)600-5200

**Tyler ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**March 1, 2019 - May 31, 2019**

| Inv #   | Issuer        | Fund    | Purch Date | Interest Accrual  | 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        |
| <b>Fund: Capital Investment</b>                 |               |         |            |                   |                      |                        |                      |               |                 |                   |                     |
| 10066   | STSIDE        | CAP INV | 02/01/2017 | 55,966.38         | 9,200,060.51         | 9,200,060.51           | 55,966.38            | 71,918.34     | -15,951.96      | 9,184,108.55      | 9,184,108.55        |
| 1449901   | 9,184,108.55  | 2.430   | / /        | 55,966.38         | 9,200,060.51         | 9,200,060.51           | 55,966.38            | 71,918.34     | -15,951.96      | 9,184,108.55      | 9,184,108.55        |
| <b>Sub Totals For: Fund: Capital Investment</b> |               |         |            |                   |                      |                        |                      |               |                 |                   |                     |
|   |               |         |            | 55,966.38         | 9,200,060.51         | 9,200,060.51           | 55,966.38            | 71,918.34     | -15,951.96      | 9,184,108.55      | 9,184,108.55        |
|   |               |         |            | 55,966.38         | 9,200,060.51         | 9,200,060.51           | 55,966.38            | 71,918.34     | -15,951.96      | 9,184,108.55      | 9,184,108.55        |
| <b>Fund: Capital Projects</b>                   |               |         |            |                   |                      |                        |                      |               |                 |                   |                     |
| 10002   | LNST C        | CP      | 02/01/2017 | 172,093.88        | 14,731,534.42        | 14,731,534.42          | 48,172,093.88        | 20,262,506.62 | 27,909,587.26   | 42,641,121.68     | 42,641,121.68       |
| 555001  | 42,641,121.68 | 2.570   | / /        | 172,093.88        | 14,731,534.42        | 14,731,534.42          | 48,172,093.88        | 20,262,506.62 | 27,909,587.26   | 42,641,121.68     | 42,641,121.68       |
| 10068   | STSIDE        | CP      | 02/01/2017 | 12,451.93         | 3,968,533.50         | 3,968,533.50           | 60,310,426.21        | 60,193,447.68 | 116,978.53      | 4,085,512.03      | 4,085,512.03        |
| 1631667   | 4,085,512.03  | 2.570   | / /        | 12,451.93         | 3,968,533.50         | 3,968,533.50           | 60,310,426.21        | 60,193,447.68 | 116,978.53      | 4,085,512.03      | 4,085,512.03        |
| 10578   | STSIDE        | CP      | 08/30/2017 | 158,043.54        | 25,638,174.70        | 25,638,174.70          | 159,799.58           | 25,797,974.28 | -25,638,174.70  | 0.00              | 0.00                |
| 8383  | 0.00          | 0.000   | 05/30/2019 | 159,799.58        | 25,638,174.70        | 25,638,174.70          | 159,799.58           | 25,797,974.28 | -25,638,174.70  | 0.00              | 0.00                |
| 10579   | STSIDE        | CP      | 08/30/2017 | 170,415.71        | 25,506,260.49        | 25,506,260.49          | 164,812.37           | 0.00          | 164,812.37      | 25,671,072.86     | 25,671,072.86       |
| 8384  | 25,671,072.86 | 2.650   | 02/28/2020 | 164,812.37        | 25,506,260.49        | 25,506,260.49          | 164,812.37           | 0.00          | 164,812.37      | 25,671,072.86     | 25,671,072.86       |
| 10580   | STSIDE        | CP      | 08/30/2017 | 96,680.69         | 25,567,276.29        | 25,567,276.29          | 93,513.19            | 0.00          | 93,513.19       | 25,660,789.48     | 25,660,789.48       |
| 8385  | 25,660,789.48 | 1.500   | 08/30/2019 | 93,513.19         | 25,567,276.29        | 25,567,276.29          | 93,513.19            | 0.00          | 93,513.19       | 25,660,789.48     | 25,660,789.48       |
| 10600   | NVCGEN        | CP      | 12/26/2017 | 5,937.50          | 953,533.59           | 953,533.59             | 0.00                 | 0.00          | -1,325.09       | 952,208.50        | 952,208.50          |
| 64971QQYZ                                       | 950,000.00    | 1.930   | 11/01/2019 | 11,875.00         | 948,375.50           | 948,375.50             | 0.00                 | 0.00          | 2,498.50        | 950,874.00        | 950,874.00          |
| 10604   | TD MM         | CP      | 12/01/2017 | 276.33            | 19,470.29            | 19,470.29              | 84,792.23            | 4,819.59      | 79,972.64       | 99,442.93         | 99,442.93           |
| 941640745                                       | 99,442.93     | 1.771   | / /        | 276.33            | 19,470.29            | 19,470.29              | 84,792.23            | 4,819.59      | 79,972.64       | 99,442.93         | 99,442.93           |
| 10679   | DALLAS        | CP      | 01/22/2018 | 6,125.00          | 1,249,362.07         | 1,249,362.07           | 0.00                 | 0.00          | 273.40          | 1,249,635.47      | 1,249,635.47        |
| 235416784                                       | 1,250,000.00  | 2.049   | 10/01/2019 | 12,250.00         | 1,244,387.50         | 1,244,387.50           | 0.00                 | 0.00          | 3,425.00        | 1,247,812.50      | 1,247,812.50        |
| 10680   | DENVER        | CP      | 01/31/2018 | 8,269.20          | 1,441,480.71         | 1,441,480.71           | 0.00                 | 0.00          | -493.57         | 1,440,987.14      | 1,440,987.14        |
| 249174WV1                                       | 1,440,000.00  | 2.158   | 12/01/2019 | 0.00              | 1,436,184.00         | 1,436,184.00           | 0.00                 | 0.00          | 2,880.00        | 1,439,064.00      | 1,439,064.00        |

Portfolio TISD  
 TC (PRF TC) 7.0  
 Report Ver. 7.3.6.1

Tyler ISD  
Texas Compliance Change in Val Report  
March 1, 2019 - May 31, 2019

| Inv # | Cusip     | Issuer | Par Value    | Fund | YTM   | Purch Date | Mat Date   | Interest Received | Beginning Book Value | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Book Value | Ending Market Value |
|-------|-----------|--------|--------------|------|-------|------------|------------|-------------------|----------------------|------------------------|----------------------|-------------|-----------------|-------------------|---------------------|
| 10682 | 3130A8NR0 | FHLBDE | 500,000.00   | CP   | 1.995 | 01/18/2018 | 10/11/2019 | 1,406.25          | 497,405.20           | 497,405.20             | 0.00                 | 0.00        | 1,061.51        | 498,466.71        | 497,660.00          |
| 10683 | 313381C94 | FHLBDE | 1,250,000.00 | CP   | 1.960 | 01/18/2018 | 12/13/2019 | 3,906.25          | 1,243,212.65         | 1,237,262.50           | 0.00                 | 0.00        | 2,166.18        | 1,245,378.83      | 1,242,562.50        |
| 10684 | 3133EGBK0 | FFCB   | 400,000.00   | CP   | 1.919 | 01/12/2018 | 11/25/2019 | 1,300.00          | 398,233.59           | 396,528.00             | 0.00                 | 0.00        | 602.19          | 398,835.78        | 398,164.00          |
| 10685 | 474176JF2 | JEFFLA | 840,000.00   | CP   | 2.100 | 01/08/2018 | 12/01/2019 | 12,180.00         | 862,736.37           | 858,589.20             | 0.00                 | 0.00        | -7,578.79       | 855,157.58        | 853,204.80          |
| 10686 | 3133EGTT2 | FFCB   | 275,000.00   | CP   | 2.033 | 01/18/2018 | 09/12/2019 | 825.00            | 273,816.85           | 273,179.50             | 0.00                 | 0.00        | 557.51          | 274,374.36        | 274,257.50          |
| 10688 | 3133EHEJ8 | FFCB   | 335,000.00   | CP   | 1.953 | 01/12/2018 | 01/03/2020 | 1,360.94          | 334,109.91           | 332,517.65             | 0.00                 | 0.00        | 265.26          | 334,375.17        | 333,877.75          |
| 10689 | 64971WAB6 | NVCGEN | 1,000,000.00 | CP   | 2.016 | 01/12/2018 | 11/01/2019 | 5,000.00          | 999,898.31           | 995,050.00             | 0.00                 | 0.00        | 38.13           | 999,936.44        | 998,910.00          |
| 10690 | 3133XVRK9 | FHLBDE | 800,000.00   | CP   | 1.988 | 01/18/2018 | 12/13/2019 | 8,250.00          | 813,076.98           | 809,272.00             | 0.00                 | 0.00        | -4,173.51       | 808,903.47        | 807,496.00          |
| 10691 | 46246KH88 | IOWAFA | 250,000.00   | CP   | 2.000 | 01/16/2018 | 08/01/2019 | 2,143.75          | 251,465.54           | 250,670.00             | 0.00                 | 0.00        | -879.32         | 250,586.22        | 250,375.00          |
| 10692 | 3134GBXG2 | FHLMG  | 1,000,000.00 | CP   | 1.942 | 01/12/2018 | 12/27/2019 | 3,875.00          | 996,861.56           | 991,660.00             | 0.00                 | 0.00        | 954.26          | 997,815.82        | 995,640.00          |
| 10694 | 414005RM2 | HRSTY  | 855,000.00   | CP   | 2.034 | 01/22/2018 | 10/01/2019 | 8,550.00          | 864,590.52           | 861,822.90             | 0.00                 | 0.00        | -4,110.22       | 860,480.30        | 859,326.30          |
| 10697 | 3137EAE5  | FREDMC | 350,000.00   | CP   | 1.975 | 01/18/2018 | 01/17/2020 | 1,312.50          | 348,584.88           | 346,818.50             | 0.00                 | 0.00        | 403.04          | 348,987.92        | 348,215.00          |
| 10698 | 341271AA2 | FLSGEN | 1,000,000.00 | CP   | 2.000 | 12/26/2017 | 07/01/2019 | 5,407.50          | 1,000,536.15         | 998,390.00             | 0.00                 | 0.00        | -402.11         | 1,000,134.04      | 999,750.00          |

Portfolio TISD

Tyler ISD  
Texas Compliance Change in Val Report  
March 1, 2019 - May 31, 2019

| 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 |
|------------|--------------|-------|------------|-------------------|----------------------|-------------------|------------------------|---------------------|----------------------|-------------|-----------------|
| Cusip      | Par Value    | YTM   | Mat Date   | Interest Received | Book Value           | Book Value        | Market Value           | Market Value        |                      |             |                 |
| 10699      | FLSGEN       | CP    | 01/31/2018 | 2,163.00          | 399,968.24           | 399,992.06        | 399,968.24             | 399,992.06          | 0.00                 | 0.00        | 23.82           |
| 341271AA2  | 400,000.00   | 2.191 | 07/01/2019 | 0.00              | 399,356.00           | 399,900.00        | 399,356.00             | 399,900.00          | 0.00                 | 0.00        | 544.00          |
| 10700      | FHLBDE       | CP    | 01/18/2018 | 7,421.88          | 1,253,909.41         | 1,252,661.72      | 1,253,909.41           | 1,252,661.72        | 0.00                 | 0.00        | -1,247.69       |
| 3130A0JR2  | 1,250,000.00 | 1.966 | 12/13/2019 | 0.00              | 1,248,412.50         | 1,250,375.00      | 1,248,412.50           | 1,250,375.00        | 0.00                 | 0.00        | 1,962.50        |
| 10701      | FHLBDE       | CP    | 01/12/2018 | 7,421.88          | 1,254,542.20         | 1,253,092.56      | 1,254,542.20           | 1,253,092.56        | 0.00                 | 0.00        | -1,449.64       |
| 3130A0JR2  | 1,250,000.00 | 1.901 | 12/13/2019 | 0.00              | 1,248,412.50         | 1,250,375.00      | 1,248,412.50           | 1,250,375.00        | 0.00                 | 0.00        | 1,962.50        |
| 10702      | FREDMC       | CP    | 01/19/2018 | 3,375.00          | 896,341.37           | 897,383.39        | 896,341.37             | 897,383.39          | 0.00                 | 0.00        | 1,042.02        |
| 3137EAEES  | 900,000.00   | 1.975 | 01/17/2020 | 0.00              | 891,819.00           | 895,410.00        | 891,819.00             | 895,410.00          | 0.00                 | 0.00        | 3,591.00        |
| 10751      | FREDMC       | CP    | 02/01/2018 | 4,687.50          | 1,243,774.55         | 1,245,547.62      | 1,243,774.55           | 1,245,547.62        | 0.00                 | 0.00        | 1,773.07        |
| 3137EAEES  | 1,250,000.00 | 2.082 | 01/17/2020 | 0.00              | 1,238,637.50         | 1,243,625.00      | 1,238,637.50           | 1,243,625.00        | 0.00                 | 0.00        | 4,987.50        |
| 10752      | FREDMC       | CP    | 02/01/2018 | 2,062.50          | 547,452.52           | 548,178.07        | 547,452.52             | 548,178.07          | 0.00                 | 0.00        | 725.55          |
| 3137EAEES  | 550,000.00   | 2.043 | 01/17/2020 | 0.00              | 545,000.50           | 547,195.00        | 545,000.50             | 547,195.00          | 0.00                 | 0.00        | 2,194.50        |
| 10753      | BTLRKS       | CP    | 02/15/2018 | 6,718.75          | 1,250,358.36         | 1,250,204.78      | 1,250,358.36           | 1,250,204.78        | 0.00                 | 0.00        | -153.58         |
| 12343AAAF5 | 1,250,000.00 | 2.101 | 10/01/2019 | 13,437.50         | 1,246,512.50         | 1,248,687.50      | 1,246,512.50           | 1,248,687.50        | 0.00                 | 0.00        | 2,175.00        |
| 10754      | DEWITT       | CP    | 02/14/2018 | 7,031.25          | 1,250,912.87         | 1,250,608.58      | 1,250,912.87           | 1,250,608.58        | 0.00                 | 0.00        | -304.29         |
| 242015HMO  | 1,250,000.00 | 2.148 | 12/01/2019 | 0.00              | 1,246,075.00         | 1,248,587.50      | 1,246,075.00           | 1,248,587.50        | 0.00                 | 0.00        | 2,512.50        |
| 10755      | LASALL       | CP    | 02/15/2018 | 7,500.00          | 760,041.41           | 756,694.27        | 760,041.41             | 756,694.27          | 0.00                 | 0.00        | -3,347.14       |
| 504588FS8  | 750,000.00   | 2.166 | 12/01/2019 | 0.00              | 754,732.50           | 753,885.00        | 754,732.50             | 753,885.00          | 0.00                 | 0.00        | -847.50         |
| 10803      | TXDALY       | CP    | 03/22/2018 | 0.00              | 0.00                 | 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                 | 0.00        | 0.00            |
| 10847      | MORSTA       | CP    | 05/11/2018 | 741.80            | 109,014.95           | 109,011.80        | 109,014.95             | 109,011.80          | 0.00                 | 0.00        | -3.15           |
| 61760AKY4  | 109,000.00   | 2.703 | 05/11/2020 | 1,459.41          | 109,186.39           | 109,257.24        | 109,186.39             | 109,257.24          | 0.00                 | 0.00        | 70.85           |
| 10848      | RSMTIL       | CP    | 01/24/2018 | 3,776.25          | 502,236.51           | 501,491.00        | 502,236.51             | 501,491.00          | 0.00                 | 0.00        | -745.51         |
| 777543UT4  | 500,000.00   | 2.409 | 12/01/2019 | 0.00              | 498,255.00           | 499,320.00        | 498,255.00             | 499,320.00          | 0.00                 | 0.00        | 1,065.00        |
| 10849      | ENRKB        | CP    | 06/19/2018 | 665.43            | 96,015.88            | 96,012.59         | 96,015.88              | 96,012.59           | 0.00                 | 0.00        | -3.29           |
| 29278TBR0  | 96,000.00    | 2.751 | 05/18/2020 | 643.73            | 96,222.72            | 96,275.52         | 96,222.72              | 96,275.52           | 0.00                 | 0.00        | 52.80           |

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|---|---------------|-------|------------|-------------------|----------------------|------------------------|----------------------|----------------|-----------------|-------------------|---------------------|
| Cusip   | Par Value     | YTM   | Mat Date   | Interest Received | Book Value           | Market Value           |                      |                |                 | Book Value        | Market Value        |
| 10853   | BEAV          | CP    | 07/12/2018 | 1,389.75          | 254,010.08           | 254,360.84             | 0.00                 | 0.00           | 350.76          | 254,360.84        | 254,360.84          |
| 074851QK5                                     | 255,000.00    | 2.750 | 11/15/2019 | 2,779.50          | 253,503.15           | 254,247.75             | 0.00                 | 0.00           | 744.60          | 254,247.75        | 254,247.75          |
| 10854   | BK HP         | CP    | 07/13/2018 | 1,712.09          | 247,017.10           | 247,013.95             | 0.00                 | 0.00           | -3.15           | 247,013.95        | 247,013.95          |
| 062683BD8                                     | 247,000.00    | 2.753 | 07/13/2020 | 1,656.26          | 247,550.81           | 247,795.34             | 0.00                 | 0.00           | 244.53          | 247,795.34        | 247,795.34          |
| 10859   | JPM           | CP    | 08/14/2018 | 833.29            | 116,018.19           | 116,015.05             | 0.00                 | 0.00           | -3.14           | 116,015.05        | 116,015.05          |
| 48128FNS7                                     | 116,000.00    | 2.853 | 08/14/2020 | 0.00              | 116,225.04           | 116,090.48             | 0.00                 | 0.00           | -134.56         | 116,090.48        | 116,090.48          |
| 10863   | IBERIA        | CP    | 08/17/2018 | 1,268.47          | 183,018.30           | 183,015.15             | 0.00                 | 0.00           | -3.15           | 183,015.15        | 183,015.15          |
| 45083AJX1                                     | 183,000.00    | 2.753 | 08/17/2020 | 0.00              | 183,387.96           | 183,624.03             | 0.00                 | 0.00           | 236.07          | 183,624.03        | 183,624.03          |
| 10875   | FHLBDE        | CP    | 09/27/2018 | 3,125.00          | 1,238,823.85         | 1,243,730.45           | 0.00                 | 0.00           | 4,906.60        | 1,243,730.45      | 1,243,730.45        |
| 3130A9EP2                                     | 1,250,000.00  | 2.602 | 09/26/2019 | 6,215.28          | 1,239,425.00         | 1,244,400.00           | 0.00                 | 0.00           | 4,975.00        | 1,244,400.00      | 1,244,400.00        |
| 10880   | TX TRM        | CP    | 11/01/2018 | 1,092.44          | 152,075.55           | 152,075.55             | 0.00                 | 0.00           | 0.00            | 152,075.55        | 152,075.55          |
| 1096-05B                                      | 152,075.55    | 2.850 | 07/26/2019 | 0.00              | 152,075.55           | 152,075.55             | 0.00                 | 0.00           | 0.00            | 152,075.55        | 152,075.55          |
| 10881   | TX TRM        | CP    | 12/17/2018 | 32,015.28         | 25,458,773.98        | 25,458,773.98          | 0.00                 | 25,458,773.98  | -25,458,773.98  | 0.00              | 0.00                |
| TXTERM03/19                                   | 0.00          | 0.000 | 03/18/2019 | 171,375.91        | 25,458,773.98        | 25,458,773.98          | 0.00                 | 25,458,773.98  | -25,458,773.98  | 0.00              | 0.00                |
| 10882   | TX TRM        | CP    | 12/17/2018 | 180,959.57        | 25,458,773.97        | 25,458,773.97          | 0.00                 | 0.00           | 0.00            | 25,458,773.97     | 25,458,773.97       |
| TXTERM06/19                                   | 25,458,773.97 | 2.820 | 06/17/2019 | 0.00              | 25,458,773.97        | 25,458,773.97          | 0.00                 | 0.00           | 0.00            | 25,458,773.97     | 25,458,773.97       |
| 10901   | TXDALY        | CP    | 03/18/2019 | 2,351.42          | 0.00                 | 132,501.31             | 25,632,501.31        | 25,500,000.00  | 132,501.31      | 132,501.31        | 132,501.31          |
| 1096-05                                       | 132,501.31    | 2.410 | / /        | 2,351.42          | 0.00                 | 132,501.31             | 25,632,501.31        | 25,500,000.00  | 132,501.31      | 132,501.31        | 132,501.31          |
| <b>Sub Totals For: Fund: Capital Projects</b> |               |       |            |                   |                      |                        |                      |                |                 |                   |                     |
|   |               |       |            | 964,125.52        | 170,633,233.86       | 148,022,567.44         | 134,617,938.77       | 157,217,522.15 | -22,610,666.42  | 148,022,567.44    | 148,022,567.44      |
|   |               |       |            | 861,155.79        | 170,539,889.51       | 147,987,529.52         | 134,617,938.77       | 157,217,522.15 | -22,552,359.99  | 147,987,529.52    | 147,987,529.52      |
| <b>Fund: Debt Service</b>                     |               |       |            |                   |                      |                        |                      |                |                 |                   |                     |
| 10003   | LNST C        | DS    | 02/01/2017 | 13,445.39         | 2,048,848.61         | 2,062,294.00           | 13,445.39            | 0.00           | 13,445.39       | 2,062,294.00      | 2,062,294.00        |
| 555002  | 2,062,294.00  | 2.570 | / /        | 13,445.39         | 2,048,848.61         | 2,062,294.00           | 13,445.39            | 0.00           | 13,445.39       | 2,062,294.00      | 2,062,294.00        |
| 10004   | LNST G        | DS    | 02/01/2017 | 4,841.50          | 164,253.00           | 1,216,407.24           | 1,052,154.24         | 0.00           | 1,052,154.24    | 1,216,407.24      | 1,216,407.24        |
| 555003  | 1,216,407.24  | 2.400 | / /        | 4,841.50          | 164,253.00           | 1,216,407.24           | 1,052,154.24         | 0.00           | 1,052,154.24    | 1,216,407.24      | 1,216,407.24        |
| 10065   | STSIDE        | DS    | 02/01/2017 | 576.84            | 100,863.87           | 98,190.71              | 576.84               | 3,250.00       | -2,673.16       | 98,190.71         | 98,190.71           |
| 1445871                                       | 98,190.71     | 2.330 | / /        | 576.84            | 100,863.87           | 98,190.71              | 576.84               | 3,250.00       | -2,673.16       | 98,190.71         | 98,190.71           |

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|-----------|------------|-------|------------|-------------------|------------------------|---------------------|-----------------|-------------|----------------------|------------------------|---------------------|
| Cusip     | Par Value  | YTM   | Mat Date   | Interest Received | Beginning Market Value | Ending Market Value | Change in Value | Redemptions | Purchases/ Additions | Beginning Market Value | Ending Market Value |
| 10079     | TD MM      | DS    | 02/01/2017 | 109.14            | 15,521.01              | 15,670.48           | 15,670.48       | 739.99      | 16,410.47            | 15,521.01              | 31,191.49           |
| 939118924 | 31,191.49  | 1.771 | / /        | 109.14            | 15,521.01              | 15,670.48           | 15,670.48       | 739.99      | 16,410.47            | 15,521.01              | 31,191.49           |
| 10575     | NYSENV     | DS    | 06/26/2017 | 310.87            | 75,050.09              | 75,006.74           | -43.35          | 0.00        | 0.00                 | 75,050.09              | 75,006.74           |
| 64986DEB7 | 75,000.00  | 1.439 | 06/15/2019 | 0.00              | 74,801.25              | 74,980.50           | 179.25          | 0.00        | 0.00                 | 74,801.25              | 74,980.50           |
| 10581     | U CAL      | DS    | 08/18/2017 | 673.50            | 150,175.63             | 150,043.91          | -131.72         | 0.00        | 0.00                 | 150,175.63             | 150,043.91          |
| 91412GSB2 | 150,000.00 | 1.447 | 07/01/2019 | 0.00              | 149,610.00             | 149,925.00          | 315.00          | 0.00        | 0.00                 | 149,610.00             | 149,925.00          |
| 10583     | WAS ST     | DS    | 10/20/2017 | 1,302.50          | 106,131.55             | 105,278.25          | -853.30         | 0.00        | 0.00                 | 106,131.55             | 105,278.25          |
| 93730PAG1 | 105,000.00 | 1.668 | 07/01/2019 | 0.00              | 105,763.35             | 105,184.80          | -578.55         | 0.00        | 0.00                 | 105,763.35             | 105,184.80          |
| 10725     | ALLY       | DS    | 02/08/2018 | 1,406.47          | 248,011.82             | 248,008.67          | -3.15           | 0.00        | 0.00                 | 248,011.82             | 248,008.67          |
| 02007GAW3 | 248,000.00 | 2.250 | 02/10/2020 | 0.00              | 247,429.60             | 247,692.48          | 262.88          | 0.00        | 0.00                 | 247,429.60             | 247,692.48          |
| 10749     | FREDMC     | DS    | 02/02/2018 | 63.75             | 16,918.94              | 16,942.03           | 23.09           | 0.00        | 0.00                 | 16,918.94              | 16,942.03           |
| 3137EAE5  | 17,000.00  | 2.134 | 01/17/2020 | 0.00              | 16,845.47              | 16,913.30           | 67.83           | 0.00        | 0.00                 | 16,845.47              | 16,913.30           |
| 10780     | FFCB       | DS    | 03/02/2018 | 1,508.75          | 421,685.51             | 422,592.21          | 906.70          | 0.00        | 0.00                 | 421,685.51             | 422,592.21          |
| 3133ECE59 | 425,000.00 | 2.300 | 01/30/2020 | 0.00              | 420,754.25             | 422,832.50          | 2,078.25        | 0.00        | 0.00                 | 420,754.25             | 422,832.50          |
| 10781     | ALBREC     | DS    | 03/05/2018 | 375.00            | 50,112.06              | 50,028.01           | -84.05          | 0.00        | 0.00                 | 50,112.06              | 50,028.01           |
| 01354MFW6 | 50,000.00  | 2.350 | 07/01/2019 | 0.00              | 50,029.00              | 50,010.50           | -18.50          | 0.00        | 0.00                 | 50,029.00              | 50,010.50           |
| 10782     | FHLBDE     | DS    | 03/05/2018 | 1,703.75          | 466,166.48             | 467,138.36          | 971.88          | 0.00        | 0.00                 | 466,166.48             | 467,138.36          |
| 3130A7CK9 | 470,000.00 | 2.303 | 02/26/2020 | 0.00              | 464,952.20             | 467,222.30          | 2,270.10        | 0.00        | 0.00                 | 464,952.20             | 467,222.30          |
| 10783     | FSTFBF     | DS    | 03/22/2018 | 1,500.23          | 248,013.25             | 248,010.11          | -3.14           | 0.00        | 0.00                 | 248,013.25             | 248,010.11          |
| 32021SEU6 | 248,000.00 | 2.400 | 03/23/2020 | 2,951.54          | 247,667.68             | 247,923.12          | 255.44          | 0.00        | 0.00                 | 247,667.68             | 247,923.12          |
| 10786     | WBBNK      | DS    | 03/29/2018 | 1,531.48          | 248,013.49             | 248,010.35          | -3.14           | 0.00        | 0.00                 | 248,013.49             | 248,010.35          |
| 947547JX4 | 248,000.00 | 2.360 | 03/30/2020 | 1,498.19          | 247,781.76             | 248,017.36          | 235.60          | 0.00        | 0.00                 | 247,781.76             | 248,017.36          |
| 10787     | PNNCL      | DS    | 03/29/2018 | 1,500.23          | 248,013.44             | 248,010.29          | -3.15           | 0.00        | 0.00                 | 248,013.44             | 248,010.29          |
| 72345SGJ4 | 248,000.00 | 2.403 | 03/27/2020 | 1,467.62          | 247,660.24             | 247,925.60          | 265.36          | 0.00        | 0.00                 | 247,660.24             | 247,925.60          |
| 10788     | TPKKS      | DS    | 03/05/2018 | 312.50            | 50,041.16              | 50,018.57           | -22.59          | 0.00        | 0.00                 | 50,041.16              | 50,018.57           |
| 890568E53 | 50,000.00  | 2.350 | 08/15/2019 | 0.00              | 49,938.00              | 49,986.00           | 48.00           | 0.00        | 0.00                 | 49,938.00              | 49,986.00           |

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|-----------|-------|-----------|-------|------------|-------------------|------------------|----------------------|----------------------|-------------|-----------------|-------------------|---------------------|
|           |       | Par Value | YTM   | Mat Date   |                   |                  | Market Value         |                      |             |                 |                   |                     |
| 10789     |       | JPM       | DS    | 12/13/2017 | 425.97            | 425.97           | 129,683.42           | 0.00                 | 0.00        | 173.37          | 129,856.79        | 129,856.79          |
| 48126XANS |       |           | 1.847 | 08/16/2019 | 412.08            | 412.08           | 129,248.60           | 0.00                 | 0.00        | 396.50          | 129,645.10        | 129,645.10          |
| 10796     |       | SYNCBK    | DS    | 04/06/2018 | 1,500.23          | 1,500.23         | 248,013.75           | 0.00                 | 0.00        | -3.15           | 248,010.60        | 248,010.60          |
| 87165EQM2 |       |           | 2.400 | 04/06/2020 | 2,967.85          | 2,967.85         | 247,635.44           | 0.00                 | 0.00        | 277.76          | 247,913.20        | 247,913.20          |
| 10822     |       | TRICAP    | DS    | 04/12/2018 | 1,468.97          | 1,468.97         | 247,670.42           | 0.00                 | 0.00        | 76.76           | 247,747.18        | 247,747.18          |
| 89677DEX0 |       |           | 2.483 | 03/30/2020 | 2,890.05          | 2,890.05         | 247,518.88           | 0.00                 | 0.00        | 295.12          | 247,814.00        | 247,814.00          |
| 10842     |       | BDFSB     | DS    | 04/13/2018 | 1,252.21          | 1,252.21         | 207,013.99           | 0.00                 | 0.00        | -3.15           | 207,010.84        | 207,010.84          |
| 08883ABN1 |       |           | 2.403 | 04/13/2020 | 1,211.38          | 1,211.38         | 206,683.29           | 0.00                 | 0.00        | 242.19          | 206,925.48        | 206,925.48          |
| 10844     |       | SWNBK     | DS    | 04/17/2018 | 1,500.23          | 1,500.23         | 248,014.12           | 0.00                 | 0.00        | -3.14           | 248,010.98        | 248,010.98          |
| 845182BK9 |       |           | 2.403 | 04/17/2020 | 1,451.31          | 1,451.31         | 247,610.64           | 0.00                 | 0.00        | 297.60          | 247,908.24        | 247,908.24          |
| 10845     |       | PBMPM     | DS    | 04/20/2018 | 1,500.23          | 1,500.23         | 248,014.23           | 0.00                 | 0.00        | -3.15           | 248,011.08        | 248,011.08          |
| 733602BM9 |       |           | 2.403 | 04/20/2020 | 1,451.31          | 1,451.31         | 247,605.68           | 0.00                 | 0.00        | 300.08          | 247,905.76        | 247,905.76          |
| 10867     |       | AFNCU     | DS    | 08/17/2018 | 170.13            | 170.13           | 25,011.54            | 0.00                 | 0.00        | -6.32           | 25,005.22         | 25,005.22           |
| 00832KAE9 |       |           | 2.700 | 08/16/2019 | 0.00              | 0.00             | 25,036.75            | 0.00                 | 0.00        | -22.00          | 25,014.75         | 25,014.75           |
| 10874     |       | TXDALY    | DS    | 08/08/2018 | 519.68            | 519.68           | 85,147.54            | 519.68               | 0.00        | 519.68          | 85,667.22         | 85,667.22           |
| 1096-06   |       |           | 2.410 | / /        | 519.68            | 519.68           | 85,147.54            | 519.68               | 0.00        | 519.68          | 85,667.22         | 85,667.22           |
| 10887     |       | PBCA      | DS    | 02/13/2019 | 1,714.98          | 1,714.98         | 243,000.00           | 0.00                 | 0.00        | 0.00            | 243,000.00        | 243,000.00          |
| TXCDPROG1 |       |           | 2.800 | 02/13/2020 | 0.00              | 0.00             | 243,000.00           | 0.00                 | 0.00        | 0.00            | 243,000.00        | 243,000.00          |
| 10888     |       | CCBMD     | DS    | 02/13/2019 | 1,768.92          | 1,768.92         | 242,000.00           | 0.00                 | 0.00        | 0.00            | 242,000.00        | 242,000.00          |
| TXCDPROG2 |       |           | 2.900 | 02/13/2020 | 0.00              | 0.00             | 242,000.00           | 0.00                 | 0.00        | 0.00            | 242,000.00        | 242,000.00          |
| 10889     |       | LCBTN     | DS    | 02/13/2019 | 1,768.92          | 1,768.92         | 242,000.00           | 0.00                 | 0.00        | 0.00            | 242,000.00        | 242,000.00          |
| TXCDPROG3 |       |           | 2.900 | 02/13/2020 | 0.00              | 0.00             | 242,000.00           | 0.00                 | 0.00        | 0.00            | 242,000.00        | 242,000.00          |
| 10890     |       | PSBPA     | DS    | 02/13/2019 | 1,714.98          | 1,714.98         | 243,000.00           | 0.00                 | 0.00        | 0.00            | 243,000.00        | 243,000.00          |
| TXCDPROG4 |       |           | 2.800 | 02/13/2020 | 0.00              | 0.00             | 243,000.00           | 0.00                 | 0.00        | 0.00            | 243,000.00        | 243,000.00          |
| 10891     |       | PWB       | DS    | 02/13/2019 | 1,829.91          | 1,829.91         | 242,000.00           | 0.00                 | 0.00        | 0.00            | 242,000.00        | 242,000.00          |
| TXCDPROG5 |       |           | 3.000 | 02/13/2020 | 0.00              | 0.00             | 242,000.00           | 0.00                 | 0.00        | 0.00            | 242,000.00        | 242,000.00          |

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|---|--------------|-------|------------|-------------------|------------------------|----------------------|--------------|-----------------|---------------------|
| Cusip                                     | Par Value    | YTM   | Mat Date   | Interest Received | Beginning Market Value |                      |              |                 | Ending Market Value |
| 10892                                     | CSBIA        | DS    | 02/13/2019 | 1,702.73          | 243,000.00             | 0.00                 | 0.00         | 0.00            | 243,000.00          |
| TXCDPROG6                                 | 243,000.00   | 2.780 | 02/13/2020 | 0.00              | 243,000.00             | 0.00                 | 0.00         | 0.00            | 243,000.00          |
| 10893                                     | ESBNE        | DS    | 02/13/2019 | 1,768.92          | 242,000.00             | 0.00                 | 0.00         | 0.00            | 242,000.00          |
| TXCDPROG7                                 | 242,000.00   | 2.900 | 02/13/2020 | 0.00              | 242,000.00             | 0.00                 | 0.00         | 0.00            | 242,000.00          |
| 10894                                     | SBVA         | DS    | 02/13/2019 | 1,829.91          | 242,000.00             | 0.00                 | 0.00         | 0.00            | 242,000.00          |
| TXCDPROG8                                 | 242,000.00   | 3.000 | 02/13/2020 | 0.00              | 242,000.00             | 0.00                 | 0.00         | 0.00            | 242,000.00          |
| 10895                                     | BLUNY        | DS    | 02/13/2019 | 1,714.98          | 243,000.00             | 0.00                 | 0.00         | 0.00            | 243,000.00          |
| TXCDPROG9                                 | 243,000.00   | 2.800 | 02/13/2020 | 0.00              | 243,000.00             | 0.00                 | 0.00         | 0.00            | 243,000.00          |
| 10896                                     | CBAR         | DS    | 02/13/2019 | 1,714.98          | 243,000.00             | 0.00                 | 0.00         | 0.00            | 243,000.00          |
| TXCDPROG10                                | 243,000.00   | 2.800 | 02/13/2020 | 0.00              | 243,000.00             | 0.00                 | 0.00         | 0.00            | 243,000.00          |
| 10897                                     | BOAR         | DS    | 02/13/2019 | 1,715.60          | 243,000.00             | 0.00                 | 0.00         | 0.00            | 243,000.00          |
| TXCDPROG11                                | 243,000.00   | 2.801 | 02/13/2020 | 0.00              | 243,000.00             | 0.00                 | 0.00         | 0.00            | 243,000.00          |
| 10898                                     | TX TRM       | DS    | 02/13/2019 | 56,132.61         | 8,500,000.00           | 0.00                 | 0.00         | 0.00            | 8,500,000.00        |
| TXTERM08/19                               | 8,500,000.00 | 2.620 | 08/12/2019 | 0.00              | 8,500,000.00           | 0.00                 | 0.00         | 0.00            | 8,500,000.00        |
| 10899                                     | TX TRM       | DS    | 02/13/2019 | 7,145.75          | 1,050,000.00           | 0.00                 | 0.00         | 0.00            | 1,050,000.00        |
| TXTERM11/19                               | 1,050,000.00 | 2.700 | 11/08/2019 | 0.00              | 1,050,000.00           | 0.00                 | 0.00         | 0.00            | 1,050,000.00        |
| <b>Sub Totals For: Fund: Debt Service</b> |              |       |            | 122,022.74        | 18,314,388.92          | 1,083,106.62         | 3,989.99     | 1,080,101.93    | 19,394,490.85       |
|   |              |       |            | 35,793.88         | 18,307,206.11          | 1,083,106.62         | 3,989.99     | 1,086,284.54    | 19,393,490.65       |
| <b>Fund: Food Services</b>                |              |       |            |                   |                        |                      |              |                 |                     |
| 10005                                     | LNST C       | FS    | 02/01/2017 | 20,893.86         | 2,993,800.52           | 994,823.05           | 750,000.00   | 244,823.05      | 3,238,623.57        |
| 555004                                    | 3,238,623.57 | 2.570 | / /        | 20,893.86         | 2,993,800.52           | 994,823.05           | 750,000.00   | 244,823.05      | 3,238,623.57        |
| 10006                                     | LNST G       | FS    | 02/01/2017 | 1,191.43          | 8,219.61               | 1,718,960.85         | 1,650,000.00 | 68,960.85       | 77,180.46           |
| 555005                                    | 77,180.46    | 2.400 | / /        | 1,191.43          | 8,219.61               | 1,718,960.85         | 1,650,000.00 | 68,960.85       | 77,180.46           |
| 10062                                     | STSIDE       | FS    | 02/01/2017 | 155.73            | 100,055.46             | 4,007,545.39         | 4,007,539.73 | 5.66            | 100,061.12          |
| 1294288                                   | 100,061.12   | 0.710 | / /        | 155.73            | 100,055.46             | 4,007,545.39         | 4,007,539.73 | 5.66            | 100,061.12          |
| 10063                                     | STSIDE       | FS    | 02/01/2017 | 4,103.46          | 885,991.96             | 1,804,103.46         | 1,714,199.23 | 89,904.23       | 975,896.19          |
| 1520490                                   | 975,896.19   | 2.330 | / /        | 4,103.46          | 885,991.96             | 1,804,103.46         | 1,714,199.23 | 89,904.23       | 975,896.19          |

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|--|---------------|--------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip                                      | Par Value     | YTM    | Mat Date   | Interest Received | Beginning Market Value |                      |               |                 | Ending Market Value |
| 10072                                      | STSIDE        | FS     | 02/01/2017 | 139.02            | 30,441.54              | 951,294.51           | 876,043.53    | 75,250.98       | 105,692.52          |
| 1295381                                    | 105,692.52    | 0.710  | / /        | 139.02            | 30,441.54              | 951,294.51           | 876,043.53    | 75,250.98       | 105,692.52          |
| 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> |               |        |            |                   |                        |                      |               |                 |                     |
| <b>Fund: General Operating</b>             |               |        |            |                   |                        |                      |               |                 |                     |
| 10001                                      | TX TRM        | GEN OP | 02/01/2017 | 155.21            | 25,431.61              | 155.21               | 0.00          | 155.21          | 25,586.82           |
| 109600                                     | 25,586.82     | 2.410  | / /        | 155.21            | 25,431.61              | 155.21               | 0.00          | 155.21          | 25,586.82           |
| 10007                                      | LNST C        | GEN OP | 02/01/2017 | 334,691.20        | 65,715,654.12          | 11,597,197.82        | 39,300,000.00 | -27,702,802.18  | 38,012,851.94       |
| 555006                                     | 38,012,851.94 | 2.570  | / /        | 334,691.20        | 65,715,654.12          | 11,597,197.82        | 39,300,000.00 | -27,702,802.18  | 38,012,851.94       |
| 10008                                      | LNST G        | GEN OP | 02/01/2017 | 6,084.18          | 506,458.07             | 11,287,831.55        | 11,691,698.61 | -403,867.06     | 102,591.01          |
| 555007                                     | 102,591.01    | 2.400  | / /        | 6,084.18          | 506,458.07             | 11,287,831.55        | 11,691,698.61 | -403,867.06     | 102,591.01          |
| 10009                                      | TX PL         | GEN OP | 02/01/2017 | 54.64             | 8,945.85               | 54.64                | 0.00          | 54.64           | 9,000.49            |
| 555008                                     | 9,000.49      | 2.400  | / /        | 54.64             | 8,945.85               | 54.64                | 0.00          | 54.64           | 9,000.49            |
| 10060                                      | STSIDE        | GEN OP | 02/01/2017 | 5,636.07          | 1,665,591.54           | 31,870,235.43        | 32,512,692.37 | -642,456.94     | 1,023,134.60        |
| 1296582                                    | 1,023,134.60  | 0.710  | / /        | 5,636.07          | 1,665,591.54           | 31,870,235.43        | 32,512,692.37 | -642,456.94     | 1,023,134.60        |
| 10064                                      | STSIDE        | GEN OP | 02/01/2017 | 11,948.26         | 4,113,586.48           | 4,550,439.43         | 6,700,007.00  | -2,149,567.57   | 1,964,018.91        |
| 1445863                                    | 1,964,018.91  | 2.340  | / /        | 11,948.26         | 4,113,586.48           | 4,550,439.43         | 6,700,007.00  | -2,149,567.57   | 1,964,018.91        |
| 10077                                      | TD MM         | GEN OP | 02/01/2017 | 224.48            | 37,430.19              | 252,968.02           | 237,066.25    | 15,901.77       | 53,331.96           |
| 939082452                                  | 53,331.96     | 1.771  | / /        | 224.48            | 37,430.19              | 252,968.02           | 237,066.25    | 15,901.77       | 53,331.96           |
| 10576                                      | NYSENV        | GEN OP | 06/28/2017 | 3,067.30          | 740,461.74             | 0.00                 | 0.00          | -399.58         | 740,062.16          |
| 64986DEB7                                  | 740,000.00    | 1.439  | 06/15/2019 | 0.00              | 738,039.00             | 0.00                 | 0.00          | 1,768.60        | 739,807.60          |
| 10577                                      | TXSHGR        | GEN OP | 06/28/2017 | 382.00            | 115,041.20             | 0.00                 | 115,000.00    | -115,041.20     | 0.00                |
| 88213AJU0                                  | 0.00          | 0.000  | 05/15/2019 | 929.20            | 114,773.45             | 0.00                 | 115,000.00    | -114,773.45     | 0.00                |
| 10584                                      | HOLYOK        | GEN OP | 10/05/2017 | 412.50            | 55,359.36              | 0.00                 | 0.00          | -179.68         | 55,179.68           |
| 436705CM7                                  | 55,000.00     | 1.701  | 09/01/2019 | 825.00            | 55,033.00              | 0.00                 | 0.00          | 2.20            | 55,035.20           |

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|-----------|------------|--------|------------|-------------------|----------------------|----------------------|-------------|-----------------|-------------------|
| Cusip     | Par Value  | YTM    | Mat Date   | Interest Received | Market Value         |                      |             |                 | Market Value      |
| 10585     | SAN LO     | GEN OP | 10/12/2017 | 381.21            | 99,955.25            | 0.00                 | 0.00        | 33.75           | 99,989.00         |
| 79854WBK5 | 100,000.00 | 1.646  | 07/01/2019 | 0.00              | 99,542.00            | 0.00                 | 0.00        | 360.00          | 99,902.00         |
| 10586     | COF        | GEN OP | 12/06/2017 | 1,197.26          | 250,009.59           | 0.00                 | 0.00        | -3.15           | 250,006.44        |
| 14042RKM2 | 250,000.00 | 1.900  | 12/06/2019 | 0.00              | 249,012.50           | 0.00                 | 0.00        | 330.00          | 249,342.50        |
| 10587     | FSB        | GEN OP | 12/15/2017 | 1,197.26          | 250,008.52           | 0.00                 | 0.00        | -3.44           | 250,005.08        |
| 33646CJES | 250,000.00 | 1.900  | 10/15/2019 | 0.00              | 249,245.00           | 0.00                 | 0.00        | 282.50          | 249,527.50        |
| 10588     | DISC       | GEN OP | 12/07/2017 | 1,354.80          | 250,529.56           | 0.00                 | 0.00        | -243.60         | 250,285.96        |
| 2546716Q8 | 250,000.00 | 1.762  | 09/17/2019 | 2,665.41          | 249,707.50           | 0.00                 | 0.00        | 100.00          | 249,807.50        |
| 10589     | GREER      | GEN OP | 12/14/2017 | 957.25            | 175,249.47           | 0.00                 | 0.00        | -83.15          | 175,166.32        |
| 397508AB8 | 175,000.00 | 2.000  | 12/01/2019 | 0.00              | 174,014.75           | 0.00                 | 0.00        | 498.75          | 174,513.50        |
| 10590     | MORSTA     | GEN OP | 12/11/2017 | 1,228.76          | 250,009.72           | 0.00                 | 0.00        | -3.16           | 250,006.56        |
| 61747MC90 | 250,000.00 | 1.949  | 12/09/2019 | 0.00              | 249,092.50           | 0.00                 | 0.00        | 305.00          | 249,397.50        |
| 10592     | BMW BA     | GEN OP | 12/13/2017 | 1,134.25          | 249,909.99           | 0.00                 | 0.00        | 30.33           | 249,940.32        |
| 06580ALK8 | 250,000.00 | 1.854  | 11/29/2019 | 2,231.51          | 248,872.50           | 0.00                 | 0.00        | 362.50          | 249,235.00        |
| 10703     | JFBKT      | GEN OP | 04/11/2018 | 1,531.48          | 248,013.90           | 0.00                 | 0.00        | -3.15           | 248,010.75        |
| 472376ADA | 248,000.00 | 2.453  | 04/10/2020 | 3,029.68          | 247,759.44           | 0.00                 | 0.00        | 255.44          | 248,014.88        |
| 10704     | CTIBNK     | GEN OP | 04/11/2018 | 1,594.00          | 248,013.95           | 0.00                 | 0.00        | -3.14           | 248,010.81        |
| 17312QJ34 | 248,000.00 | 2.550  | 04/13/2020 | 3,153.34          | 248,027.28           | 0.00                 | 0.00        | 200.88          | 248,228.16        |
| 10705     | GS         | GEN OP | 02/28/2018 | 1,468.97          | 248,012.47           | 0.00                 | 0.00        | -3.15           | 248,009.32        |
| 38148PYK7 | 248,000.00 | 2.350  | 02/28/2020 | 0.00              | 247,595.76           | 0.00                 | 0.00        | 250.48          | 247,846.24        |
| 10707     | COM BK     | GEN OP | 02/28/2018 | 1,437.72          | 248,012.47           | 0.00                 | 0.00        | -3.15           | 248,009.32        |
| 20143PDN7 | 248,000.00 | 2.300  | 02/28/2020 | 1,390.84          | 247,474.24           | 0.00                 | 0.00        | 285.20          | 247,759.44        |
| 10708     | ENT BK     | GEN OP | 02/28/2018 | 1,437.72          | 248,012.47           | 0.00                 | 0.00        | -3.15           | 248,009.32        |
| 29367SHS6 | 248,000.00 | 2.299  | 02/28/2020 | 1,390.84          | 247,474.24           | 0.00                 | 0.00        | 285.20          | 247,759.44        |
| 10709     | LIB BK     | GEN OP | 02/28/2018 | 1,406.46          | 248,012.47           | 0.00                 | 0.00        | -3.15           | 248,009.32        |
| 530860AF0 | 248,000.00 | 2.250  | 02/28/2020 | 1,360.60          | 247,352.72           | 0.00                 | 0.00        | 314.96          | 247,667.68        |

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|-------|-----------|--------|--------|-------|------------|------------|-------------------|------------------|----------------------|------------------------|----------------------|-------------|-----------------|-------------------|---------------------|
| 10711 | 55266CYN0 | MB FIN | GEN OP | 2.250 | 02/26/2018 | 02/26/2020 | 1,406.46          | 1,360.60         | 248,012.40           | 247,362.64             | 0.00                 | 0.00        | -3.15           | 248,009.25        | 247,670.16          |
| 10715 | 857894WQ8 | STEARN | GEN OP | 2.200 | 02/09/2018 | 02/10/2020 | 1,375.22          | 1,330.37         | 248,011.83           | 247,318.00             | 0.00                 | 0.00        | -3.14           | 248,008.69        | 247,610.64          |
| 10716 | 856285HM6 | STATE  | GEN OP | 2.300 | 02/14/2018 | 02/14/2020 | 1,437.72          | 0.00             | 248,011.99           | 247,531.28             | 0.00                 | 0.00        | 240.56          | 248,008.84        | 247,771.84          |
| 10717 | 63861NAR6 | NATION | GEN OP | 2.200 | 02/14/2018 | 02/14/2020 | 1,375.22          | 1,330.37         | 248,011.99           | 247,300.64             | 0.00                 | 0.00        | -3.15           | 248,008.84        | 247,603.20          |
| 10718 | 59013JM48 | MERRIC | GEN OP | 2.250 | 02/06/2018 | 02/06/2020 | 1,406.46          | 1,360.60         | 248,011.71           | 247,451.92             | 0.00                 | 0.00        | -3.15           | 248,008.56        | 247,702.40          |
| 10719 | 58404DBC4 | MEDALL | GEN OP | 2.250 | 02/09/2018 | 02/10/2020 | 1,406.47          | 1,360.60         | 248,011.83           | 247,434.56             | 0.00                 | 0.00        | 262.88          | 248,008.69        | 247,697.44          |
| 10721 | 410493CW8 | HAMNI  | GEN OP | 2.200 | 02/16/2018 | 02/18/2020 | 1,375.22          | 1,330.37         | 248,012.09           | 247,280.80             | 0.00                 | 0.00        | -3.14           | 248,008.95        | 247,595.76          |
| 10722 | 400820CF1 | GUARAN | GEN OP | 2.200 | 02/15/2018 | 02/14/2020 | 1,375.22          | 1,330.37         | 248,012.00           | 247,298.16             | 0.00                 | 0.00        | -3.15           | 248,008.85        | 247,600.72          |
| 10723 | 292079AL4 | EMPIRE | GEN OP | 2.200 | 02/23/2018 | 02/24/2020 | 1,375.21          | 1,330.37         | 248,012.31           | 247,251.04             | 0.00                 | 0.00        | 332.32          | 248,009.17        | 247,583.36          |
| 10724 | 066519EQ8 | BANK U | GEN OP | 2.200 | 02/09/2018 | 02/10/2020 | 1,375.21          | 0.00             | 248,011.83           | 247,315.52             | 0.00                 | 0.00        | 292.64          | 248,008.69        | 247,608.16          |
| 10726 | 3137EAE5  | FREDMC | GEN OP | 2.134 | 02/02/2018 | 01/17/2020 | 993.75            | 0.00             | 263,572.89           | 262,591.15             | 0.00                 | 0.00        | 406.45          | 263,979.34        | 263,648.50          |
| 10727 | 57419P7A1 | MD ST  | GEN OP | 2.400 | 02/22/2018 | 03/01/2020 | 3,008.00          | 6,016.00         | 402,370.86           | 400,904.00             | 0.00                 | 0.00        | -592.71         | 401,778.15        | 401,704.00          |
| 10728 | 3136G1BM0 | FNMA   | GEN OP | 2.139 | 02/02/2018 | 01/30/2020 | 375.00            | 0.00             | 99,442.35            | 99,066.00              | 0.00                 | 0.00        | 152.55          | 99,594.90         | 99,546.00           |

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| Cusip     | Par Value    | YTM    | Mat Date   | Interest Received | Market Value         |                      |             |                 | Market Value      |
| 10729     | FHLBDE       | GEN OP | 02/02/2018 | 1,443.75          | 383,059.34           | 0.00                 | 0.00        | 590.07          | 383,649.41        |
| 313382J95 | 385,000.00   | 2.132  | 12/27/2019 | 2,887.50          | 381,484.95           | 0.00                 | 0.00        | 1,474.55        | 382,959.50        |
| 10731     | SALLIE       | GEN OP | 02/08/2018 | 1,437.72          | 248,011.82           | 0.00                 | 0.00        | -3.15           | 248,008.67        |
| 795450K38 | 248,000.00   | 2.300  | 02/10/2020 | 0.00              | 247,546.16           | 0.00                 | 0.00        | 230.64          | 247,776.80        |
| 10738     | BTLRKS       | GEN OP | 02/15/2018 | 3,789.37          | 704,804.32           | 0.00                 | 0.00        | 83.86           | 704,888.18        |
| 12343AAF5 | 705,000.00   | 2.201  | 10/01/2019 | 7,578.75          | 703,033.05           | 0.00                 | 0.00        | 1,226.70        | 704,259.75        |
| 10743     | FHLBDE       | GEN OP | 02/23/2018 | 1,413.75          | 386,687.49           | 0.00                 | 0.00        | 839.79          | 387,527.28        |
| 3130A7CK9 | 390,000.00   | 2.339  | 02/26/2020 | 0.00              | 385,811.40           | 0.00                 | 0.00        | 1,883.70        | 387,695.10        |
| 10770     | STERLI       | GEN OP | 03/02/2018 | 1,406.47          | 248,012.55           | 0.00                 | 0.00        | -3.15           | 248,009.40        |
| 85916VCL7 | 248,000.00   | 2.250  | 03/02/2020 | 2,767.07          | 247,345.28           | 0.00                 | 0.00        | 312.48          | 247,657.76        |
| 10775     | FFCB         | GEN OP | 03/02/2018 | 3,550.00          | 992,185.01           | 0.00                 | 0.00        | 2,137.84        | 994,322.85        |
| 3133ECE59 | 1,000,000.00 | 2.300  | 01/30/2020 | 0.00              | 990,010.00           | 0.00                 | 0.00        | 4,890.00        | 994,900.00        |
| 10776     | RDNGMS       | GEN OP | 03/14/2018 | 1,468.97          | 248,012.99           | 0.00                 | 0.00        | -3.13           | 248,009.86        |
| 755324BF6 | 248,000.00   | 2.350  | 03/16/2020 | 2,890.05          | 247,556.08           | 0.00                 | 0.00        | 272.80          | 247,828.88        |
| 10777     | EGLBK        | GEN OP | 03/16/2018 | 1,500.23          | 248,013.03           | 0.00                 | 0.00        | -3.15           | 248,009.88        |
| 27002YDN3 | 248,000.00   | 2.403  | 03/16/2020 | 1,451.31          | 247,682.56           | 0.00                 | 0.00        | 248.00          | 247,930.56        |
| 10778     | ISRLDS       | GEN OP | 03/16/2018 | 1,468.98          | 248,013.03           | 0.00                 | 0.00        | -3.15           | 248,009.88        |
| 465076KB2 | 248,000.00   | 2.350  | 03/16/2020 | 2,890.05          | 247,556.08           | 0.00                 | 0.00        | 272.80          | 247,828.88        |
| 10779     | FHLBDE       | GEN OP | 03/20/2018 | 16,530.00         | 2,755,157.33         | 0.00                 | 0.00        | -37.36          | 2,755,119.97      |
| 3130ADPZ9 | 2,755,000.00 | 2.394  | 03/20/2020 | 33,060.00         | 2,752,851.10         | 0.00                 | 0.00        | 2,451.95        | 2,755,303.05      |
| 10791     | BSTNBK       | GEN OP | 03/23/2018 | 1,500.23          | 248,013.27           | 0.00                 | 0.00        | -3.15           | 248,010.12        |
| 101120DX8 | 248,000.00   | 2.403  | 03/23/2020 | 1,451.31          | 247,667.68           | 0.00                 | 0.00        | 257.92          | 247,925.60        |
| 10792     | ENRBK        | GEN OP | 03/28/2018 | 1,500.23          | 248,013.42           | 0.00                 | 0.00        | -3.15           | 248,010.27        |
| 29278TAR1 | 248,000.00   | 2.403  | 03/27/2020 | 1,451.31          | 247,660.24           | 0.00                 | 0.00        | 262.88          | 247,923.12        |
| 10793     | TWNBK        | GEN OP | 03/28/2018 | 1,531.49          | 248,013.42           | 0.00                 | 0.00        | -3.15           | 248,010.27        |
| 89214PBH1 | 248,000.00   | 2.450  | 03/27/2020 | 3,013.03          | 247,786.72           | 0.00                 | 0.00        | 233.12          | 248,019.84        |

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|-------|-----------|-----------|--------|------------|-------------------|----------------------|------------------------|----------------------|-------------|-----------------|-------------------|---------------------|
|       |           | Par Value | YTM    | Mat Date   | Interest Received | Book Value           | Market Value           |                      |             |                 | Book Value        | Market Value        |
| 10794 | 949763PQ3 | WLSFG     | GEN OP | 03/28/2018 | 1,593.99          | 248,013.47           | 248,013.47             | 0.00                 | 0.00        | -3.14           | 248,010.33        | 248,010.33          |
| 10795 | 32023HAL2 | FFSVS     | GEN OP | 03/30/2020 | 1,542.02          | 248,049.60           | 248,049.60             | 0.00                 | 0.00        | 176.56          | 248,228.16        | 248,228.16          |
| 10797 | 186054GW6 | CLVISD    | GEN OP | 03/29/2018 | 1,531.48          | 248,013.42           | 248,013.42             | 0.00                 | 0.00        | -3.15           | 248,010.27        | 248,010.27          |
| 10798 | 38058KDY9 | GLDCST    | GEN OP | 03/27/2020 | 1,481.54          | 247,789.20           | 247,789.20             | 0.00                 | 0.00        | 235.60          | 248,024.80        | 248,024.80          |
| 10799 | 86063QAD7 | STFLBK    | GEN OP | 03/29/2018 | 6,370.00          | 1,041,522.51         | 1,041,522.51           | 0.00                 | 0.00        | -380.63         | 1,041,141.88      | 1,041,141.88        |
| 10816 | 649447RJ0 | NYCBK     | GEN OP | 03/01/2020 | 23,498.22         | 1,038,533.60         | 1,038,533.60           | 0.00                 | 0.00        | 2,350.40        | 1,040,884.00      | 1,040,884.00        |
| 10820 | 062683AR8 | BKHIPE    | GEN OP | 03/29/2018 | 1,500.23          | 248,013.49           | 248,013.49             | 0.00                 | 0.00        | -3.14           | 248,010.35        | 248,010.35          |
| 10846 | 90348JCT5 | UBSBK     | GEN OP | 03/30/2020 | 1,467.62          | 247,652.80           | 247,652.80             | 0.00                 | 0.00        | 267.84          | 247,920.64        | 247,920.64          |
| 10850 | 29278TBR0 | ENRBK     | GEN OP | 03/29/2018 | 1,593.99          | 248,013.49           | 248,013.49             | 0.00                 | 0.00        | -3.14           | 248,010.35        | 248,010.35          |
| 10851 | 32056GCZ1 | FIB       | GEN OP | 04/04/2018 | 1,559.34          | 248,049.60           | 248,049.60             | 0.00                 | 0.00        | 176.56          | 248,228.16        | 248,228.16          |
| 10852 | 066851WE2 | BHBT      | GEN OP | 03/30/2020 | 1,235.07          | 200,000.00           | 200,000.00             | 0.00                 | 0.00        | 0.00            | 200,000.00        | 200,000.00          |
| 10856 | 33715LBZ2 | FTECHF    | GEN OP | 03/27/2020 | 2,429.86          | 199,828.00           | 199,828.00             | 0.00                 | 0.00        | 188.00          | 200,016.00        | 200,016.00          |
| 10857 | 45083AJX1 | IBERIA    | GEN OP | 03/09/2020 | 1,437.72          | 248,012.79           | 248,012.79             | 0.00                 | 0.00        | -3.15           | 248,009.64        | 248,009.64          |
|       |           |           |        | 06/13/2018 | 1,390.84          | 247,446.96           | 247,446.96             | 0.00                 | 0.00        | 297.60          | 247,744.56        | 247,744.56          |
|       |           |           |        | 06/15/2020 | 1,256.24          | 178,016.10           | 178,016.10             | 0.00                 | 0.00        | -3.14           | 178,012.96        | 178,012.96          |
|       |           |           |        | 06/19/2018 | 1,215.27          | 178,519.76           | 178,519.76             | 0.00                 | 0.00        | 113.92          | 178,633.68        | 178,633.68          |
|       |           |           |        | 05/18/2020 | 901.10            | 130,015.88           | 130,015.88             | 0.00                 | 0.00        | -3.29           | 130,012.59        | 130,012.59          |
|       |           |           |        | 06/29/2018 | 871.72            | 130,301.60           | 130,301.60             | 0.00                 | 0.00        | 71.50           | 130,373.10        | 130,373.10          |
|       |           |           |        | 06/29/2020 | 1,736.16          | 246,016.62           | 246,016.62             | 0.00                 | 0.00        | -3.15           | 246,013.47        | 246,013.47          |
|       |           |           |        | 06/29/2020 | 1,698.42          | 246,713.40           | 246,713.40             | 0.00                 | 0.00        | 189.42          | 246,902.82        | 246,902.82          |
|       |           |           |        | 08/17/2018 | 1,736.16          | 246,018.30           | 246,018.30             | 0.00                 | 0.00        | -3.15           | 246,015.15        | 246,015.15          |
|       |           |           |        | 08/17/2020 | 1,679.54          | 246,698.64           | 246,698.64             | 0.00                 | 0.00        | 295.20          | 246,993.84        | 246,993.84          |
|       |           |           |        | 08/17/2018 | 436.68            | 63,018.30            | 63,018.30              | 0.00                 | 0.00        | -3.15           | 63,015.15         | 63,015.15           |
|       |           |           |        | 08/17/2020 | 0.00              | 63,133.56            | 63,133.56              | 0.00                 | 0.00        | 81.27           | 63,214.83         | 63,214.83           |



Texas Compliance Change in Val Report  
March 1, 2019 - May 31, 2019

| 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 |
| 10858  | BOFA         | GEN OP | 08/15/2018 | 1,705.15          | 246,018.25             | 246,015.11          |
| 06051VB70                                      | 246,000.00   | 2.753  | 08/17/2020 | 0.00              | 246,521.52             | 246,838.86          |
| 10866  | AFNCU        | GEN OP | 08/17/2018 | 374.30            | 55,011.54              | 55,005.22           |
| 00832KAE9                                      | 55,000.00    | 2.700  | 08/16/2019 | 0.00              | 55,080.85              | 55,032.45           |
| 10876  | FHLMG        | GEN OP | 09/29/2018 | 1,031.25          | 295,345.06             | 296,369.37          |
| 3137EAEF2                                      | 300,000.00   | 2.785  | 04/20/2020 | 2,062.50          | 296,106.00             | 297,696.00          |
| 10883  | FFCB         | GEN OP | 01/11/2019 | 9,487.50          | 1,383,288.30           | 1,382,828.04        |
| 3133EJ2R9                                      | 1,380,000.00 | 2.612  | 12/14/2020 | 0.00              | 1,384,071.00           | 1,395,042.00        |
| 10886  | FHLBDE       | GEN OP | 02/08/2019 | 1,500.00          | 368,340.15             | 369,249.69          |
| 3130A8DC4                                      | 375,000.00   | 2.603  | 12/30/2020 | 0.00              | 368,283.75             | 370,893.75          |
| <b>Sub Totals For: Fund: General Operating</b> |              |        |            |                   |                        |                     |
|  |              |        |            | 472,972.51        | 92,387,907.38          | 61,393,986.09       |
|  |              |        |            | 494,555.80        | 92,355,703.99          | 61,403,281.36       |
| <b>Fund: Insurance</b>                         |              |        |            |                   |                        |                     |
| 10059  | STSIDE       | INS    | 02/01/2017 | 876.15            | 153,155.14             | 381,061.11          |
| 1295411  | 381,061.11   | 0.710  | / /        | 876.15            | 153,155.14             | 381,061.11          |
| 10067  | STSIDE       | INS    | 02/01/2017 | 1,296.74          | 16,873.71              | 18,170.45           |
| 1520504  | 18,170.45    | 2.350  | / /        | 1,296.74          | 16,873.71              | 18,170.45           |
| 10070  | STSIDE       | INS    | 02/01/2017 | 174.58            | 100,053.88             | 100,060.30          |
| 1294873  | 100,060.30   | 0.710  | / /        | 174.58            | 100,053.88             | 100,060.30          |
| <b>Sub Totals For: Fund: Insurance</b>         |              |        |            |                   |                        |                     |
|  |              |        |            | 2,347.47          | 270,082.73             | 499,291.86          |
|  |              |        |            | 2,347.47          | 270,082.73             | 499,291.86          |
| <b>Fund: Trust and Agency</b>                  |              |        |            |                   |                        |                     |
| 10069  | STSIDE       | TRAG   | 02/01/2017 | 6,260.98          | 1,069,023.97           | 1,075,284.95        |
| 1445898  | 1,075,284.95 | 2.330  | / /        | 6,260.98          | 1,069,023.97           | 1,075,284.95        |
| 10071  | STSIDE       | TRAG   | 02/01/2017 | 1,314.68          | 713,370.40             | 672,653.24          |
| 1295403  | 672,653.24   | 0.710  | / /        | 1,314.68          | 713,370.40             | 672,653.24          |

Tyler ISD  
 Texas Compliance Change in Val Report  
 March 1, 2019 - May 31, 2019

| Inv #   | Issuer     | Fund  | Purch Date | Interest Accrued | Beginning Book Value | Ending Book Value | Change in Value | Redemptions    | Purchases/ Additions | Beginning Market Value | Ending Market Value |
|---|------------|-------|------------|------------------|----------------------|-------------------|-----------------|----------------|----------------------|------------------------|---------------------|
| 10073   | STSIDE     | TR AG | 02/01/2017 | 178.96           | 105,954.47           | 100,061.30        | -5,893.17       | 1,326,976.70   | 1,321,083.53         | 105,954.47             | 100,061.30          |
| 1294318   | 100,061.30 | 0.710 | / /        | 178.96           | 105,954.47           | 100,061.30        | -5,893.17       | 1,326,976.70   | 1,321,083.53         | 105,954.47             | 100,061.30          |
| <b>Sub Totals For: Fund: Trust and Agency</b>     |            |       |            |                  |                      |                   |                 |                |                      |                        |                     |
|   |            |       |            | 7,754.62         | 1,888,348.84         | 1,847,999.49      | -40,349.35      | 1,850,536.17   | 1,810,186.82         | 1,888,348.84           | 1,847,999.49        |
| <b>Fund: Workers Compensation</b>                 |            |       |            |                  |                      |                   |                 |                |                      |                        |                     |
| 10061   | STSIDE     | WC    | 02/01/2017 | 0.00             | 0.00                 | 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                 | 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                |
| <b>Report Grand Totals:</b>                       |            |       |            |                  |                      |                   |                 |                |                      |                        |                     |
|   |            |       |            | 1,651,672.74     | 296,712,531.33       | 244,839,898.14    | -51,872,633.19  | 277,492,035.38 | 225,625,839.09       | 296,579,800.78         | 244,813,155.29      |
|   |            |       |            | 1,484,057.44     | 296,579,800.78       | 244,813,155.29    | -51,766,645.49  | 277,492,035.38 | 225,625,839.09       | 296,579,800.78         | 244,813,155.29      |

Subject: Student Code of Conduct for the 2019-2020 school year

### BACKGROUND INFORMATION

The Tyler Independent School District's Board of Trustees is committed to providing an excellent educational environment for students and staff. The Board will not tolerate acts by any student that may jeopardize the safety, health or educational opportunities of other students. The Texas Education Code Chapter 37, Section 37.001, mandates that each school district adopt a Student Code of Conduct for the district. The code of conduct outlines the expectations for student behavior and defines what consequences may be issued to students in accordance with Chapter 37 of the Texas Education Code.

### ADMINISTRATIVE CONSIDERATION

The Tyler ISD Student Code of Conduct is revised annually with input from campus staff members, administrators and parents. Model information is provided by the Texas Association of School Board policy service. The Code of Conduct is made available to parents, in both English and Spanish, and can be accessed at each school's office, on the District website, and at the District Administration Office. Deletions are marked through and highlighted in red while additions are highlighted in blue.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board review the 2019-2020 Student Code of Conduct. A copy of the draft Student Code of Conduct is provided under separate cover

### ACTION REQUIRED

First Reading

### CONTACT PERSONS

Rawly Sanchez  
John Johnson

07-22-19

Subject: Report on Cooperative Purchasing Fees

### BACKGROUND INFORMATION

Texas Education Code 44.0331 requires that school districts disclose the amounts spent on purchasing cooperative fees on an annual basis. Specifically, it states:

Sec. 44.0331. Management Fees Under Certain Cooperative Purchasing Contracts.

- (a) A school district that enters into a purchasing contract valued at \$25,000 or more under Section 44.031(a)(5), under Subchapter F, Chapter 271, Local Government Code, or under any other cooperative purchasing program authorized for school districts by law shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract.
- (b) The amount, purpose, and disposition of any fee described by Subsection (a) must be presented in a written report and submitted annually in an open meeting of the board of trustees of the school district. The written report must appear as an agenda item.
- (c) The commissioner may audit the written report described by Subsection (b).

The fees paid to the purchasing cooperatives by Tyler ISD for FY 2018 / 2019:

#### **NO FEES**

- Allied States Cooperative (ESC Region XIX)
- PACE (Purchasing Association of Cooperative Entities)
- TCPN/National IPA Cooperative
- TIPS/TAPS (The Interlocal Purchasing System – ESC Region VIII)
- US Communities Government Purchasing Alliance

#### **VARIOUS FEES**

- Central Texas Purchasing Alliance - \$100 annual fee
- Education Service Center Region VII - \$9,465
- Texas Association of School Boards (TASB) BuyBoard Cooperative - \$950.76 for purchase of various goods through the use of the BuyBoard contracts.
- Texas Comptroller of Public Accounts (TXMAS) - \$100 annual fee

ACTION REQUIRED

Information only

CONTACT PERSONS

Tosha Bjork  
Ramsey Starks

07-22-19

Subject: PreK/Head Start Update

Information will be presented at the meeting.

ACTION REQUIRED

Information only

CONTACT PERSONS

Marty Crawford, Ed. D.

07-22-19

Subject: House Bill 3 – Budget Impact

Information will be presented at the meeting.

ACTION REQUIRED

Information only

CONTACT PERSONS

Marty Crawford, Ed. D.

07-22-19