

AGENDA

for the

Regular Meeting

of the

Board of Trustees

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

December 16, 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, December 16, 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**

December 16, 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. Principal of Bell Elementary School
 - 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
- IV. Reconvene from Executive Session

V. 7:00 p.m. Prayer and Pledge of Allegiance - Rev. Hager	
VI. Consider action on items discussed in Executive Session	
A. Consider board approval of hiring, accepting resignations/retirements of professional personnel.	5
I. Principal of Bell Elementary School	
B. Consider renewals, non-renewals, and terminations of contracts for professional personnel.	
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A. Consider approval of Additional T-TESS Appraisers	45
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C. Consider approval of Affiliation Agreement with Stephen F. Austin State University for School Psychology Practicum Experience	53
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F. Consider approval of Purchase of CTE Manufacturing Equipment for John Tyler High School, Robert E. Lee High School and the Career and Technology Center	66
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A. January 16, 2020 - Board Workshop	
B. January 23, 2020 - Regular Meeting	
XVI. 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

12-16-19

Subject: Special Recognitions

The primary focus of the Tyler ISD Board Recognition Program is to acknowledge accomplishments achieved by Tyler Independent School District students, employees, campuses and departments.

STUDENTS

Tyler ISD would like to recognize the efforts of two District students of the month for November. **Itzel Mejia**, a third grade student at **Bell Elementary School** is the Elementary Student of the Month. The Secondary Student of the Month is **Dillon Welch**, an eleventh grade student at **Wayne D. Boshears Center for Exceptional Programs**.

Congratulations to **Amy Knarr**, a ninth grade student at **Robert E. Lee High School**, for creating the artwork for the District Christmas Card.

Congratulations to **Elizabeth Boynton**, a senior at **Robert E. Lee High School**, for auditioning and marching in the Macy's Great American Marching Band in New York City. Elizabeth was one of five Texas students to be selected.

STAFF

Congratulations to the Teacher of the Month, **Brandi Thompson**, fourth grade teacher at **Clarkston Elementary School**.

Tyler ISD would like to recognize **Leon Ross** and **Terry Tompkins** in the **Maintenance Services department** for going above and beyond in assisting a visiting school district by noticing and repairing a spare tire on their trailer.

12-16-19

Subject: Pathfinder Update

Information will be presented at the meeting.

ACTION REQUIRED

Information only

CONTACT PERSONS

Marty Crawford, Ed.D.
Jennifer Hines

12-16-19

MINUTES OF BOARD WORKSHOP MEETING

The Board of Trustees of the Tyler Independent School District held a board workshop meeting on Tuesday, November 5, 2019, at the Hollytree Country Club, Hollytree Room. The president called the meeting to order at 11:03 a.m., announced the presence of a quorum and that the meeting had been posted in the time and manner required.

Members present were Wade Washmon, president; Rev. Orenthia Mason, vice president; Andy Bergfeld, Rev. Fritz Hager, Aaron Martinez, Dr. Patricia Nation, and Freeman Sterling.

Administrators present were Dr. Marty Crawford, superintendent, Dr. Christy Hanson, Jennifer Hines and Ron Jones.

John M. Hardy, school attorney, was present.

As required by the State for school board continuing education, Ms. Cathy Minberg with the Center for Reform of School Systems conducted the Team of Eight Training regarding Governance, Goal Setting, and Board Operating Procedures.

The board took a break for lunch at 12:30 p.m.

The board reconvened at 1:07 p.m.

The board adjourned to executive session at 2:41 p.m.

The board reconvened in open session at 2:59 p.m.

The meeting adjourned at 3:00 p.m. following a motion by Rev. Mason, seconded by Mr. Bergfeld and a vote of 7-0.

APPROVED: _____

/s/ Gina Orr
Gina Orr, Secretary

/s/ R. Wade Washmon
R. Wade Washmon, Board President

MINUTES OF REGULAR MEETING

The Board of Trustees of the Tyler Independent School District met in regular session on Monday, November 18, 2019, at the Jim Plyler Instructional Complex. The president called the meeting to order at 6:03 p.m., announced the presence of a quorum and that the meeting had been posted in the time and manner required.

Members present were Wade Washmon, president; Rev. Orenthia Mason, vice president; Andy Bergfeld, Aaron Martinez, Dr. Patricia Nation, and Freeman Sterling. Rev. Fritz Hager was not present

Administrators present were Dr. Marty Crawford, superintendent; Jarrod Bitter, Tosha Bjork, Kevin Bogue, Gary Brown, Laura Cano, Jennifer Hines, Shauna Hittle, Vanessa Holmes, Joseph Jacks, Dr. Jennifer Jones, Ronald Jones, Tim Loper, Mary Russell, Ana Segulin and Johnita Ward.

John C. and John M. Hardy, school attorneys, were present.

Trustees adjourned to executive session at 6:03 p.m. Mr. Washmon stated there would be action to follow.

Trustees reconvened in open session at 7:00 p.m.

Rev. Mason offered prayer and led the Pledge of Allegiance.

Regarding action from executive session, Dr. Nation made a motion to approve the hiring of Sandra Petrick as Director of Payroll and Benefits as listed in Personnel Item I. The motion was seconded by Rev. Mason and passed by a vote of 6-0.

Mr. Bergfeld made a motion to approve the hiring of Jeffrey Millslagle as Director of Safety and Security as listed in Personnel Item I. The motion was seconded by Mr. Martinez and passed by a vote of 6-0.

Congratulations to the two District students of the month for November. Karyme Alfaro, a fifth grade student at Bonner Elementary School, is the Elementary Student of the Month. The Secondary Student of the Month is Aidan De La Sancha, a ninth grade student at John Tyler High School.

Congratulations to the Teacher of the Month, Amanda Nail, from Robert E. Lee High School.

The board congratulated Moore MST Magnet School PTA for being named a 2019-2020 National PTA School of Excellence.

As required by law, Tosha Bjork, chief financial officer, presented to the public the 2019 School Financial Integrity Rating System (FIRST) Report regarding the District Status for 2017-2018. The FIRST Rating is the system by which the State of Texas rates the financial management of a school district. She reviewed the indicators with the board. She stated that the district has met the 15 indicators with 96 of 100 possible points to receive a Superior Achievement. She then answered questions from the board.

Mr. Washmon asked for public comments regarding the FIRST Report. There was none.

As part of Continuous Improvement, Shauna Hittle provided an Early Literacy Update. She discussed the training that is being provided by Voyager Sopris LETRS and Children's Learning Institute. She highlighted some positive results instructionally they are seeing from the trainings and discussed some instructional strategies to address. She then addressed questions from the board.

Mr. Washmon stated there was one person that requested to speak to the board during public participation. Ms. Patty McKinney addressed the board.

Mr. Martinez made a motion to approve the minutes of the special meeting on October 3, 2019, board workshop on October 10, 2019, and the regular meeting on October 21, 2019. The motion was seconded by Mr. Sterling and passed by a vote of 6-0.

Regarding the Business/Legal/Finance/Consent agenda, the board pulled the Gifts and Donations for individual consideration.

Dr. Nation made a motion, seconded by Rev. Mason to approve the following:

- Approval of 2019-2020 Amended Budget;
- Approval of 2019 Certified Tax Roll
- Approval of Annual Investment Broker Review;
- Approval of Resolution Re-Affirming the Investment Policy and Strategies of Tyler ISD;
- Approval of the Resolution Approving Independent Sources of Instruction Relating to the Investment Responsibilities;
- Approval of Contract with Bickerstaff Health Delgado Acosta LLP for Required Single Member Redistricting based on the 2020 Census;
- Approval of Purchase of Maker Space Equipment and Learning System Package from Advanced Technology Consultants Inc. in the amount of \$461,724 for John Tyler High School and Robert E. Lee High School;
- Approval of a Permanent Easement and Right-of-Way to Oncor Electric Delivery Company LLC for John Tyler High School;

- Approval of Permanent Easement and Right-of-Way to the City of Tyler for a Sewer Easement on the Property Located at 2139 Forest Avenue, Tyler.

The motion was approved by a vote of 6-0.

Dr. Crawford stated the district has received a donation from the John Tyler Parent Association of a 16” enclosed band trailer to the John Tyler Band estimated at a cost of \$5,485.00. He stated that Atlas Credit also donated a 24’ enclosed band trailer estimated at a cost of \$5,485.00 to the John Tyler Band. Rev. Mason made a motion to approve the donations. The motion was seconded by Mr. Sterling and passed by a vote of 6-0.

Regarding the Curriculum/Instruction/Consent Agenda, Dr. Nation made a motion, seconded by Mr. Sterling to approve the following:

- Approval of the Campus Targeted Improvement Plans for Boulter Middle School, Hogg Middle School and RISE Academy;
- Approval of School Health Advisory Council (SHAC) Members as presented for 2019-2020 School Year;
- Approval of Instructional Materials Committee Members as presented for the 2019—2020 School Year.

The motion was approved by a vote of 6-0.

Regarding Superintendent’s/Staff Reports, Dr. Crawford stated that as part of the District of Innovation plan that was adopted and approved by the board allows the district to provide local certifications to teachers in shortage areas. He reviewed the number of local certifications granted. He stated that these individuals are degreed and most are currently working to obtain their certifications through the state. He then addressed questions from the board.

Dr. Crawford stated that Local Policy FFAC is being presented for first reading. He asked board members to review the policy and to contact the administration with any questions. The policy will be brought back for consideration by the board at a subsequent meeting.

Regarding future business, Dr. Crawford reminded the board about the upcoming board meetings.

Regular Meeting
November 18, 2019
Page 4 of 4

The meeting adjourned at 7:48 p.m. following a motion by Rev. Mason, seconded by Dr. Nation and a vote of 6-0.

APPROVED: _____

/s/ Gina Orr
Gina Orr, Secretary

/s/ R. Wade Washmon
R. Wade Washmon, Board President

Subject: 2019-2020 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 2019-2020 budget for the general fund has been prepared, and a copy is included in the agenda.

ADMINISTRATIVE RECOMMENDATION

That the Board approves the 2019-2020 amended budget for the general fund as presented in the agenda.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Tosha Bjork

12-16-19

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
AMENDED EXPENDITURE BUDGET
2019-2020**

	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	CHANGE ORIGINAL BUDGET	CHANGE CURRENT BUDGET
	\$ 95,295,185.33	\$ 95,325,957.87	\$ 95,263,743.63	\$ (31,441.70)	\$ (62,214.24)
Total Function 11 - Instruction					
Total Function 12 - Instructional Resources and Media Services	2,973,987.01	2,945,124.70	2,945,274.70	(28,712.31)	150.00
Total Function 13 - Curriculum and Instructional Staff Development	5,196,960.20	5,599,785.88	5,680,671.01	483,710.81	80,885.13
Total Function 21 - Instructional Development	2,653,247.91	2,654,002.17	2,653,931.89	683.98	(70.28)
Total Function 23 - School Administration	9,748,833.53	9,816,125.21	9,819,883.99	71,050.46	3,758.78
Total Function 31 - Guidance, Counseling & Evaluation Services	5,044,843.88	5,028,204.07	5,022,558.66	(22,285.22)	(5,645.41)
Total Function 32 - Social Work Services	239,358.99	239,358.99	236,801.24	(2,557.75)	(2,557.75)
Total Function 33 - Health Services	2,246,853.24	2,271,536.27	2,271,536.27	24,683.03	
Total Function 34 - Student (Pupil Transportation)	5,191,946.32	5,191,946.32	5,191,946.32		
Total Function 36 - Cocurricular/ Extracurricular Activities	4,880,138.31	5,065,314.32	5,104,406.24	224,267.93	39,091.92
Total Function 41 - General Administration	4,146,558.60	4,153,401.44	4,153,615.70	7,057.10	214.26
Total Function 51 - Plant Maintenance and Operations	14,419,952.89	14,506,875.44	14,509,026.29	89,073.40	2,150.85
Total Function 52 - Security and Monitoring Services	2,437,643.95	2,482,809.69	2,494,219.52	56,575.57	11,409.83
Total Function 53 - Data Processing Services	3,634,037.77	3,208,979.55	3,204,531.66	(429,506.11)	(4,447.89)
Total Function 61 - Community Service	91,302.50	90,652.50	91,223.67	(78.83)	571.17
Total Function 81 - Building and Construction		16,073.18	16,073.18		
Total Function 93 - Shared Svc Arrangement	500,452.57	500,452.57	503,156.20	2,703.63	2,703.63
Total Function 99 - Intergovernmental Charges	1,895,345.00	1,895,345.00	1,895,345.00		
Transfer to Preventive Maintenance Account	2,566,413.00	2,566,413.00	2,566,413.00		
TOTAL EXPENDITURES-GENERAL OPERATING FUND	\$ 163,163,061.00	\$ 163,558,358.17	\$ 163,624,358.17	\$ 461,297.17	\$ 66,000.00

Tyler Independent School District
General Operating Fund
Amended Expenditure Budget
Summary of Significant Changes from Original and Current Budgets
2019-2020

Changes to Budget:	Original	Current
Rollover of Prior Year Encumbrances	159,719.72	
Early Literacy Software and Training	233,998.60	66,000.00
Technology Software Replacement		
Organizational Health Program	67,578.85	
	<u>461,297.17</u>	<u>66,000.00</u>

Subject: Gifts and Donations

BACKGROUND INFORMATION

Board policy (CDC Local) requires that all donations to the District must be reviewed by the Superintendent prior to formal acceptance. The Superintendent must approve all donations under \$5,000. The Board must approve all donations of \$5,000 or more.

ADMINISTRATIVE CONSIDERATION

The following donations with a value of \$5,000 or more have been received:

<u>Amount</u>	<u>Source</u>	<u>Recipient</u>
\$ 5,000.00	Dollar General Store	Dixie Elementary School
\$ 5,000.00	Dollar General Store	Jones Elementary School

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board accept the donations.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Marty Crawford, Ed. D.

12-16-19

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

12-16-19

**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. 19,820-A SMITH COUNTY vs. HENRY J. JORDAN, 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

19,820-A

EXHIBIT "A"

BID ANALYSIS

Cause #: 19,820-A	Acct#: 1-50000-0575-00-004000
Previous Owner: Henry J Jordan, Et Al	Judgment Value: \$7,600.00
Bid Amount: \$3,800.00	Date of Sale: July 3, 2007
Bidders Name: Juana Maria & Francisco Lozano	Date Bid Submitted: September 20, 2019
Bidders Address: 11095 CR 219	Sale Recording Date: July 17, 2007
Tyler, Texas 75707	Redemption Expires: January 17, 2008

PROPERTY DESCRIPTION

LOT 4, BLOCK 1 (NCB 575), HERNDON ACADEMY HEIGHTS ADDITION, CITY OF TYLER, RECORDED IN VOLUME 96, PAGE 609, DEED RECORDS OF SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: 2200 Robbins

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1983-2002	\$ 2,914.29
SMITH COUNTY	1983-2002	\$ 618.16
CITY OF TYLER	1983-2002	\$ 1,472.60
TYLER JUNIOR COLLEGE	1983-2002	\$ 338.00
COUNTY EDUCATION	1983-2002	\$ 521.70

TOTAL: \$5,864.75

COSTS

Court Costs	\$586.00 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$73.06 (Payable to Perdue Law Firm)
Title Research:	\$175.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)

TOTAL: \$1,066.06

PROPOSED DISTRIBUTION

Bid Amount:	\$3,800.00	Costs: \$1,066.06
Net to Distribute:	\$2,733.94	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.50	\$ 1,366.97
Smith County	.10	\$ 273.39
City of Tyler	.25	\$ 683.49
Tyler Junior College	.06	\$ 164.04
County Education	.09	\$ 246.05

TOTAL: \$2,733.94

**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. 21,335-B SMITH COUNTY vs. WILLIAM WHITE JR

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

21,335-B

EXHIBIT "A"

BID ANALYSIS

Cause #: 21,335-B	Acct#: 1-50000-0852-00-125010
Previous Owner: William White Jr.	Judgment Value: \$8,900.00
Bid Amount: \$3,550.00	Date of Sale: February 5, 2008
Bidders Name: Visio Enterprises LLC	Date Bid Submitted: October 30, 2019
Bidders Address: 7345 Rolling Acres Pl Tyler, Texas 75707	Sale Recording Date: February 20, 2008
	Redemption Expires: August 20, 2008

PROPERTY DESCRIPTION

BEING LOT 125, BLOCK 852, PART OF THE M. F. TURNER SURVEY, AS DESCRIBED IN DEED RECORDED IN VOLUME 1350, PAGE 470, DEED RECORDS OF SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: 1028 Britton

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1986-1991, 1993-2006	\$ 3,434.94
SMITH COUNTY, CITY OF TYLER AND TJC	1986-2006	\$ 2,049.20
		TOTAL: \$5,484.14

COSTS

Court Costs	\$1,099.00 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$55.67 (Payable to Perdue Law Firm)
Title Research:	\$175.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)
TOTAL: \$1,561.67	

PROPOSED DISTRIBUTION

Bid Amount:	\$3,550.00	Costs: \$1,561.67
Net to Distribute:	\$1,988.33	
ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.63	\$ 1,252.65
Smith County, City of Tyler and TJC	.37	\$ 735.68
TOTAL: \$1,988.33		

**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. 21,376-A SMITH COUNTY vs. JAMIE LOYA AND ROSA LOYA

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

21,376-A

EXHIBIT "A"

BID ANALYSIS

Cause #: 21,376-A
Previous Owner: Jamie & Rosa Loya
Bid Amount: \$4,130.00
Bidders Name: LeKendrae D. Mass
Bidders Address: 612 N. Border Ave
Tyler, TX 75702

Acct#: 1-50000-0460-00-009000
Judgment Value: \$4,100.00
Date of Sale: April 3, 2007
Date Bid Submitted: October 17, 2019
Sale Recording Date: April 18, 2007
Redemption Expires: October 18, 2007

PROPERTY DESCRIPTION

XLOT 9, BLOCK 460, ROWLANDS SUBDIVISION, CITY OF TYLER, DEED REORDEC IN VOLUME 2802, PAGE 273, DEED RECORDS OF SMITH COUNTY, TEXAS

PROPERTY SITUS OR LOCATION: 202 E Hillsboro

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1988-2005	\$ 3657.55
SMITH COUNTY, CITY OF TYLER AND TJC	1998-2005	\$ 2,439.14

TOTAL: \$6,096.69

COSTS

Court Costs	\$379.00 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$36.95 (Payable to Perdue Law Firm)
Title Research:	\$175.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)

TOTAL: \$822.95

PROPOSED DISTRIBUTION

Bid Amount:	\$4,130.00	Costs: \$822.95
Net to Distribute:	\$3,307.05	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.60	\$1,984.23
Smith County, City of Tyler and TJC	.40	\$1,322.82

TOTAL: \$3,307.05

**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. 22,468-C TYLER INDEPENDENT SCHOOL DISTRICT vs. CECIL SCHROEDER, 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

22,468-C

EXHIBIT "A"

BID ANALYSIS

Cause #: 22,468-C	Acct#: 1-50000-0431-00-016000
Previous Owner: Cecil Schroeder	Judgment Value: \$4,995.00
Bid Amount: \$5,000.00	Date of Sale: August 2, 2011
Bidders Name: LeKendrae D. Mass	Date Bid Submitted: September 23, 2019
Bidders Address: 612 N Border Ave	Sale Recording Date: August 15, 2011
Tyler, Texas 75702	Redemption Expires: February 15, 2012

PROPERTY DESCRIPTION

LOT 20, NCB 431, AKA NEW LOT 16, BLOCK 431, CITY OF TYLER, THOMAS O'HARE SURVEY NO. 135, ALSON KNOWN AS PART OF BLOCK 26 OF THE BOREN ADDITION TO THE CITY OF TYLER, DEED RECORDED IN VOLUME 3100, PAGE 477, FILED APRIL 9, 1991, DEED RECORDS OF SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: *202 E. Queen*

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1991-2010	\$ 4,602.26
SMITH COUNTY, CITY OF TYLER AND TJC	1991-2010	\$ 2,609.61

TOTAL: \$7,211.87

COSTS

Court Costs	\$701.00 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$67.82 (Payable to Perdue Law Firm)
Title Research:	\$175.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)

TOTAL: \$1,205.82

PROPOSED DISTRIBUTION

Bid Amount:	\$5,000.00	Costs: \$1,175.82
Net to Distribute:	\$3,824.18	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.64	\$ 2,447.48
Smith County, City of Tyler and TJC	.36	\$ 1,376.70

TOTAL: \$3,824.18

**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. 23,027-A TYLER INDEPENDENT SCHOOL DISTRICT vs. ROOSEVELT H. CLOPTON AKA R. H. CLOPTON, 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

23,027-A

EXHIBIT "A"

BID ANALYSIS

Cause #: 23,027-A	Acct#: 1-50000-0388-00-004000
Previous Owner: Roosevelt H. Clopton	Judgment Value: \$6,090.00
Bid Amount: \$ 6,190.00	Date of Sale: May 1, 2012
Bidders Name: Carlos Everhart	Date Bid Submitted: September 27, 2019
Bidders Address: 1219 W. Emma Tyler, Texas 75708	Sale Recording Date: May 21, 2012
	Redemption Expires: November 21, 2012

PROPERTY DESCRIPTION

LOT 4, NEW CITY BLOCK 388, FKA BLOCK 3 OF THE EDGEFIELD ADDITION, DEED RECORDED IN VOLUME 587, PAGE 477, DEED RECORDS OF SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: *814 W Morris St.*

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1998-2011	\$ 6,861.90
SMITH COUNTY, CITY OF TYLER AND TJC	1998-2011	\$ 3,088.90
		TOTAL: \$9,950.80

COSTS

Court Costs	\$693.00 (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:	\$206.60 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)
TOTAL: \$1,173.48	

PROPOSED DISTRIBUTION

Bid Amount:	\$6,190.00	Costs: \$1,173.48
Net to Distribute:	\$5,016.52	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.69	\$ 3,461.40
Smith County, City of Tyler and TJC	.31	\$ 1,555.12
		TOTAL: \$5,016.52

**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. 23,033-A TYLER INDEPENDENT SCHOOL DISTRICT vs. BENNIE JOHNSON, 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

23,033-A Lot 7

EXHIBIT "A"

BID ANALYSIS

Cause #: 23,033-A	Acct#: 1-50000-0435-00-014000
Previous Owner: Bennie Johnson, Et Al	Judgment Value: \$2,317.00
Bid Amount: \$2,370.00	Date of Sale: July 3, 2012
Bidders Name: Ryan Lee	Date Bid Submitted: September 11, 2019
Jacqueline Lee	Sale Recording Date: July 16, 2012
Bidders Address: 731 Spencer Lane	Redemption Expires: January 16, 2013
Tyler, Texas 75704	

PROPERTY DESCRIPTION

THE SOUTH ONE-HALF OF LOT 7, OF THE OAK ADDITION TO THE CITY OF TYLER, DEED RECORDED IN VOLUME 1885, PAGE 541, DEED RECORDS OF SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: 1911 N Border

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1995-2011	\$ 946.46
SMITH COUNTY, CITY OF TYLER AND TJC	1995-2011	\$ 435.14
		TOTAL: \$1,381.60

COSTS

Court Costs	\$522.50 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$80.47 (Payable to Perdue Law Firm)
Title Research:	\$203.75 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Perdue Law Firm)
	TOTAL: \$1,038.72

PROPOSED DISTRIBUTION

Bid Amount:	\$2,370.00	Costs: \$1,038.72
Net to Distribute:	\$1,331.28	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.69	\$ 918.58
Smith County, City of Tyler And TJC	.31	\$ 412.70

TOTAL: \$1,331.28

**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. 23,187-B TYLER INDEPENDENT SCHOOL DISTRICT vs. GRADY ROSS

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

23,187-B

EXHIBIT "A"

BID ANALYSIS

Cause #: 23,187-B
Previous Owner: Grady Ross
Bid Amount: \$4,835.00
Bidders Name: LeKendrae D. Mass
Bidders Address: 612 N Border Ave
Tyler, Texas 75702

Acct#: 1-50000-0431-00-017000
Judgment Value: \$9,204.00
Date of Sale: August 7, 2012
Date Bid Submitted: September 23, 2019
Sale Recording Date: August 22, 2012
Redemption Expires: February 22, 2013

PROPERTY DESCRIPTION

LOT 17, FKA LOT 21, NCB 431, BOREN ADDITION, DEED RECORDED IN VOLUME 2372, PAGE 566, DEED RECORDS OF SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: 206 E Queen St.

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	2000-2001, 2003-2011	\$ 2,722.51
SMITH COUNTY, CITY OF TYLER AND TJC	2000-2001, 2003-2011	\$ 1,239.88

TOTAL: \$3,962.39

COSTS

Court Costs	\$343.00 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$50.75 (Payable to Perdue Law Firm)
Title Research:	\$200.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)

TOTAL: \$825.75

PROPOSED DISTRIBUTION

Bid Amount:	\$4,835.00	Costs: \$825.75
Net to Distribute:	\$4,009.25	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.69	\$ 2,766.38
Smith County, City of Tyler and TJC	.31	\$ 1,242.87

TOTAL: \$4,009.25

**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. 23,224-C TYLER INDEPENDENT SCHOOL DISTRICT vs. C. E. ERWIN, 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

23,224-C

EXHIBIT "A"

BID ANALYSIS

Cause #: 23,224-C
Previous Owner: C. E. Erwin
Bid Amount: \$2,975.00
Bidders Name: LeKendrae D. Mass
Bidders Address: 612 N Border Ave
Tyler, Texas 75702

Acct#: 1-50000-0670-02-010000
Judgment Value: \$2,970.00
Date of Sale: September 3, 2013
Date Bid Submitted: September 23, 2019
Sale Recording Date: September 19, 2013
Redemption Expires: March 19, 2014

PROPERTY DESCRIPTION

LOT 10, BLOCK 670-B, IN HE MCCULLAR GARDENS SUBDIVISION OF THE CITY OF TYLER, DEED RECORDED IN VOLUME 1483, PAGE 787, DEED RECORDS OF SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: *1810 W Mims St.*

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1991-2012	\$ 3,016.03
SMITH COUNTY, CITY OF TYLER AND TJC	1991-2012	\$ 1,838.28

TOTAL: \$4,854.31

COSTS

Court Costs	\$823.00 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$51.77 (Payable to Perdue Law Firm)
Title Research:	\$200.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)

TOTAL: \$1,306.77

PROPOSED DISTRIBUTION

Bid Amount:	\$2,975.00	Costs: \$1,306.77
Net to Distribute:	\$1,668.23	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.62	\$1,034.30
Smith County, City of Tyler and TJC	.38	\$ 633.93

TOTAL: \$1,668.23

**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. 24,759-B TYLER INDEPENDENT SCHOOL DISTRICT vs. HENRY A. PHILLIPS 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

24,759-B

EXHIBIT "A"

BID ANALYSIS

Cause #: 24,759-B	Acct#: 1-500000-0482-00-002000
Previous Owner: Henry Phillips Estate	Judgment Value: \$2,140.00
Bid Amount: \$2,142.00	Date of Sale: September 1, 2015
Bidders Name: LeKendrae D. Mass	Date Bid Submitted: September 23, 2019
Bidders Address: 612 N Border Ave	Sale Recording Date: September 18, 2015
Tyler, Texas 75702	Redemption Expires: March 18, 2016

PROPERTY DESCRIPTION

LOT 2, BLOCK 482, OF THE WOLDERT HEIGHTS SECOND ADDITION TO THE CITY OF TYLER, DEED RECORDED IN VOLUME 622, PAGE 52, DEED RECORDS OF SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: *2119 Tenneha*

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1993-1999, 2004-2010	\$ 1,636.19
SMITH COUNTY, CITY OF TYLER AND TJC	1993-2004	\$ 951.97

TOTAL: \$2,588.16

COSTS

Court Costs	\$733.00 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$85.59 (Payable to Perdue Law Firm)
Title Research:	\$200.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)

TOTAL: \$1,250.59

PROPOSED DISTRIBUTION

Bid Amount:	\$2,142.00	Costs: \$1,250.59
Net to Distribute:	\$891.41	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.63	\$561.59
Smith County, City of Tyler and TJC	.37	\$329.82

TOTAL: \$891.41

**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. 24,910-B TYLER INDEPENDENT SCHOOL DISTRICT vs. HENRY T SLATON JR

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

24,910-B

EXHIBIT "A"

BID ANALYSIS

Cause #: 24,910-B	Acct#: 1-50000-0094-00-022000
Previous Owner: Henry T. Slaton Jr.	Judgment Value: \$3,136.00
Bid Amount: \$3,150.00	Date of Sale: March 5, 2019
Bidders Name: Carlos Everhart	Date Bid Submitted: September 5, 2019
Bidders Address: 1219 W. Emma Tyler, Texas 75708	Sale Recording Date: March 28, 2019
	Redemption Expires: September 28, 2019

PROPERTY DESCRIPTION

LOT 22, FKA LOT 13, BLOCK 94, CITY OF TYLER, DEED RECORDED IN VOLUME 1312, PAGE 205, DEED RECORDS OF SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: *402 Liberty*

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1994-2017	\$ 2,998.86
SMITH COUNTY, CITY OF TYLER AND TJC	1994-2017	\$ 1,538.29

TOTAL: \$4,537.15

COSTS

Court Costs	\$2,973.00 (Payable to District Clerk)
Sheriff's Fees	\$215.00 (Payable to Smith County Sheriff)
Publication Fee:	\$75.96 (Payable to Perdue Law Firm)
Title Research:	\$200.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)

TOTAL: \$3,525.96

PROPOSED DISTRIBUTION

Bid Amount:	\$3,150.00	Costs: \$3,525.96
Net to Distribute:	\$0.00	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.66	\$ 00.00
Smith County, City of Tyler and TJC	.34	\$ 00.0

TOTAL: \$00.00

**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. 24,911-C TYLER INDEPENDENT SCHOOL DISTRICT vs. JOHN STANTON 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

EXHIBIT "A"

BID ANALYSIS

Cause #: 24,911-C	Acct#: 150000040300001000
Previous Owner: John T. Stanton	Judgment Value: \$17,553.00
Bid Amount: \$13,000.00	Date of Sale: June 4, 2019
Bidders Name: Kevin Crawford	Date Bid Submitted: September 27, 2019
Bidders Address: 2427 W. Sherwood Street	Sale Recording Date: June 19, 2019
Tyler, TX 75702	Redemption Expires: December 19, 2019

PROPERTY DESCRIPTION

LOT 1, BOCK 403, FKA BLOCK 18 OF THE EDGEFIELD ADDITION TO THE CIT OF TYLER, DEED RECORDED IN VOLUME 536, PAGE 567, DEED RECORDS OF SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: *1521 N Palace Ave*

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	2001-2006, 2008-2018	\$ 10,454.28
SMITH COUNTY, CITY OF TYLER AND TJC	2005-2018	\$ 3,738.73

TOTAL: \$14,193.01

COSTS

Court Costs	\$2,040.00 (Payable to District Clerk)
Sheriff's Fees	\$215.00 (Payable to Smith County Sheriff)
Publication Fee:	\$62.33 (Payable to Perdue Law Firm)
Title Research:	\$250.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)

TOTAL: \$2,629.33

PROPOSED DISTRIBUTION

Bid Amount:	\$13,000.0	Costs: \$2,629.33
Net to Distribute:	\$10,370.67	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.74	\$ 7,674.30
Smith County, City of Tyler and TJC	.26	\$ 2,696.37

TOTAL: \$10,370.67

**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. 25,721-B TYLER INDEPENDENT SCHOOL DISTRICT vs. KEITH MCCARTHY, 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

25,721-B

EXHIBIT "A"

BID ANALYSIS

Cause #: 25,721-B
Previous Owner: Keith McCarthy
Bid Amount: \$5,005.00
Bidders Name: Tina M. Stevens
Bidders Address: 104 Hassie Lane
Waco, Texas 76705

Acct#: 1-50000-0663-00-433010
Judgment Value: \$6,270.00
Date of Sale: April 2, 2019
Date Bid Submitted: September 26, 2019
Sale Recording Date: April 17, 2019
Redemption Expires: October 17, 2019

PROPERTY DESCRIPTION

LOT 433A, BLOCK 663, CONNALLY HEIGHTS ADDITION, CITY OF TYLER, DEED RECORDED APRIL 20, 2012, INSTRUMENT NO. 2012-000177717, SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: 1115 Old Noonday Rd.

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	2012-2017	\$ 1,763.27
SMITH COUNTY, CITY OF TYLER AND TJC	2012-2017	\$ 948.04

TOTAL: \$2,711.31

COSTS

Court Costs	\$537.00 (Payable to District Clerk)
Sheriff's Fees	\$215.00 (Payable to Smith County Sheriff)
Publication Fee:	\$100.36 (Payable to Perdue Law Firm)
Title Research:	\$250.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)

TOTAL: \$1,164.36

PROPOSED DISTRIBUTION

Bid Amount:	\$5,005.00	Costs: \$1,164.36
Net to Distribute:	\$3,840.64	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.65	\$ 2,496.42
Smith County, City of Tyler and TJC	.35	\$ 1,344.22

TOTAL: \$3,840.64

Subject: Consider Approval of an Easement and Right-of-Way to ETEX Telephone Cooperative, Inc. for the Tyler ISD Administration Complex

BACKGROUND INFORMATION

ETEX has requested an easement and right-of-way for a portion of the land owned by Tyler ISD located at 1319 Earl Campbell Parkway, Tyler, TX. The easement will provide a path for the improvement of the District's telecommunication systems and will not affect the campus in any adverse way or be a safety concern.

ADMINISTRATIVE CONSIDERATION

Copies of the easement and the location are included in the agenda.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the easement and right-of-way as requested by ETEX for a portion of the Tyler ISD Administration Complex.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
Tim Loper

12-16-19

TELEPHONE RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENT, that the undersigned, Tyler Independent School District (TISD), hereinafter called Grantors, for a good and valuable consideration, the receipt of which is hereby acknowledged, do hereby grant and convey unto ETEX TELEPHONE COOPERATIVE, INC., a cooperative corporation (hereinafter called the "Cooperative"), whose address is PO Box 130 Gilmer, TX 75644, and to its successors or assigns, the right to enter upon, over, under and across the land of the undersigned, situated in the County of Smith, State of Texas, and more particularly described as follows:

A tract of land approximately 17.55 acres in area, located 2.3 miles in a North East direction from the Town of Tyler, and further described as follows: Abraham H. Kipp survey, A-265 in Upshur County, Texas, and to install repair, replace, operate and maintain an underground telephone and communications cable, cabinets, hardware, and the necessary apparatus, risers, terminal boxes, pedestals, electronics, and other telecommunications equipment and electrical service required to maintain such equipment.

Grantor agrees that all cable, terminal boxes, pedestals, cabinets, communications equipment and facilities installed on or under the above described land at the Cooperative's expenses shall remain the property of the Cooperative, removable at the option of the Cooperative, it being the further intent of Grantor and Cooperative that the telecommunications cable to be installed under the terms of this easement shall be buried below plow depth in order not to interfere with ordinary cultivation, and certain telecommunication facilities, apparatus, pedestals, and various other equipment shall be necessarily located above the ground, and the Cooperative shall exercise due diligence in installing said over ground facilities, so that minimum interference will result to the Grantor's use of the land.

The undersigned covenant that they are the owners of the above-described lands, and that the lands are free and clear of encumbrances and liens of whatsoever character except those held by the following persons or corporations:

WITNESS OUR HANDS this 16th day of December, 2019.

R. Wade Washmon
President of the Board of Trustees
Tyler Independent School District

STATE OF TEXAS
COUNTY OF SMITH

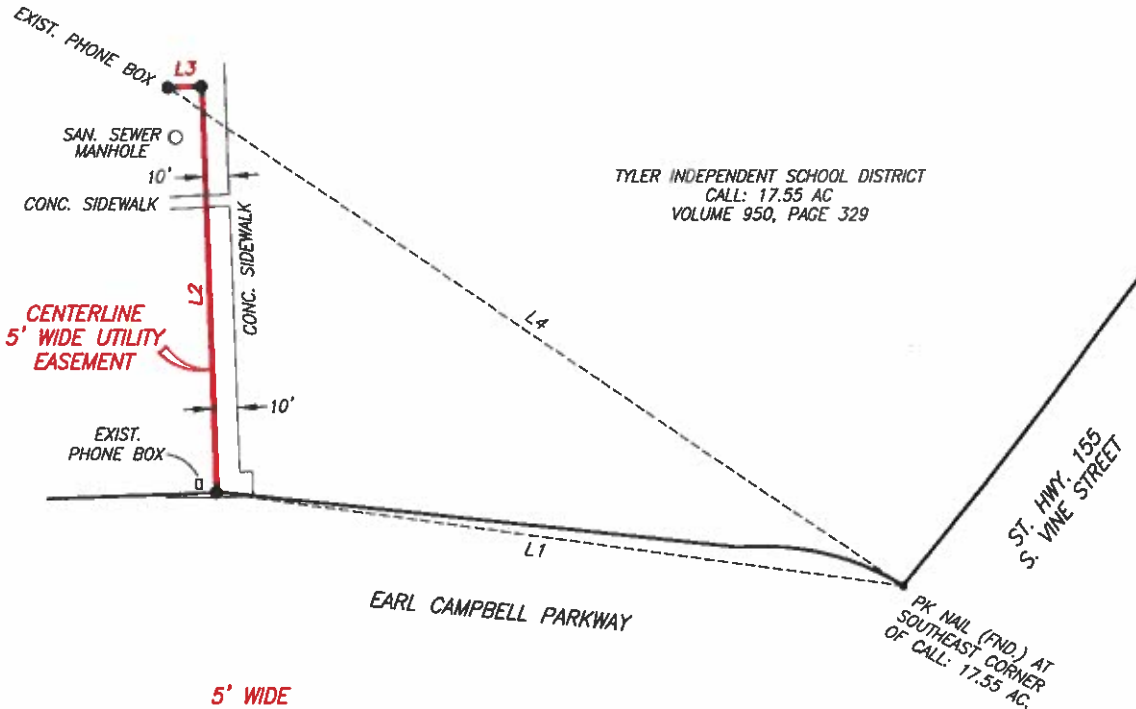
This instrument was acknowledged before me on the _____ day of December, 2019 by R. Wade Washmon as President of the Board of Trustees.

Notary Public, State of Texas
My commission expires:_____

NOTE: BEARINGS ARE BASED ON THE WEST RIGHT-OF-WAY LINE OF STATE HIGHWAY NO. 155, (S. VINE STREET).



ABRAHAM H. KIPP SURVEY ABSTRACT 546



TYLER INDEPENDENT SCHOOL DISTRICT
CALL: 17.55 AC
VOLUME 950, PAGE 329

**5' WIDE
UTILITY EASEMENT
TOTAL LENGTH = 180.11'**

LINE	BEARING	DISTANCE
L1	N 82°23'11" W	284.79'
L2	N 02°18'32" W	166.30'
L3	S 87°40'54" W	13.81'
L4	S 56°06'58" E	364.72'

PREPARED BY:
STANGER
SURVEYING TYLER LLC
1595 E. GRANDE BLVD.
TYLER, TEXAS 75703
(903) 534-0174
TBPLS FIRM REGISTRATION NO. 10025700



ETEX TELEPHONE COOP

5 FOOT WIDE UTILITY EASEMENT
TYLER INDEPENDENT SCHOOL DISTRICT

DATE: 11/26/2019
SCALE: 1" = 60'
DRAWN BY: R.A.W.
FILE: T190630\EASE-01

5 FOOT WIDE UTILITY EASEMENT
SMITH COUNTY, TEXAS

SEE EXHIBIT "A" PREPARED EVEN DATE.

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

"PRELIMINARY" THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

BY: **ROBERT A. WEDGEWORTH**
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF TEXAS NO. 5791

REVISION DESCRIPTION	BY	DATE	CHK'D	DATE
44				

Subject: Additional T-TESS Teacher Appraisers

BACKGROUND INFORMATION

The Tyler Independent School District has adopted the Texas Teacher Evaluation and Support System (T-TESS) as its method of appraising teachers at all campuses.

ADMINISTRATIVE CONSIDERATION

Chapter 150 of 19 TAC requires that the local board approve the district appraisers.

The appraiser listed has completed all required appraiser training and is being submitted to the Board for approval.

Bush, Melanie

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the additional appraiser as listed.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Ronald K. Jones
Laura Cano

12-16-19

Subject: Memorandum of Understanding with Texas A&M University-Commerce for Tyler ISD Leadership Pipeline Initiative: TeamOne Tyler

BACKGROUND INFORMATION

The Tyler Independent School District in partnership with the Texas A&M University-Commerce seeks to establish a pipeline of quality diverse school leaders to mirror the demographics of the district. The objective is to offer current educators, who have demonstrated to be highly effective leaders, the opportunity to obtain their master's degree in Educational Leadership.

ADMINISTRATIVE CONSIDERATION

This Memorandum of Understanding incorporates all of the partnership programs between Tyler ISD and Texas A&M University-Commerce to include:

- Responsibilities of the University
 - a) Academies/Seminars
 - b) Marketing
- Responsibilities of the School District
 - a) Admissions Requirements
 - b) Tuition, Academies/Seminars
 - c) Textbooks and Supplemental Materials
 - d) Facilities
 - e) Marketing
- Modification
- Termination
- Programmatic Contacts

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the attached Memorandum of Understanding with Texas A&M University-Commerce for the Tyler ISD Leadership Pipeline Initiative: TeamOne Tyler.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Laura Cano
Ronald K. Jones

12-16-19

MEMORANDUM OF UNDERSTANDING
BETWEEN
TEXAS A&M UNIVERSITY-COMMERCE
AND
Tyler Independent School District

I. Establishment

Texas A & M University Commerce (hereinafter “A&M-Commerce”) hereby agrees to establish the **Tyler ISD Pledge**, an undergraduate and graduate scholarship program designed to increase the number of Tyler ISD (hereinafter “District”) graduating students and employees of the District who pursue undergraduate and graduate degrees, respectively, at A&M-Commerce. The terms of this Memorandum of Understanding (MOU) to become effective on the date of signature by both parties.

II. Purpose and Criteria

The purpose of this scholarship program is to provide financial support to graduating students and employees of the District to attend A&M-Commerce to pursue undergraduate and graduate degrees respectively. The undergraduate program is directed toward first-time, full-time degree-seeking undergraduates. The graduate program is directed toward employees of the district.

Undergraduate Criteria:

1. Students must apply to A&M University-Commerce through ApplyTexas and be officially admitted to A&M-Commerce as well as pursuing a first baccalaureate degree.
2. Students must have a completed FAFSA/TASFA on file by May 15th and meet the deadline in subsequent semester for renewal purposes.
3. Expected Family Contribution (EFC) for student applicants must be between \$0 and \$5,576 with Family Adjusted Gross Income (AGI) of \$50,000 or less.
4. Applicants must be a Texas resident for tuition purposes.
5. Applicants must enroll for a minimum of 15 hours for each Fall and Spring Semester.
6. Applicants must be classified as a first-time, full-time degree-seeking student and enrolled immediately following high school graduation.
7. Students enrolled in the Tyler ISD Pledge must maintain a 2.5 or greater A&M-Commerce institutional Grade Point Average (GPA) for continuation of eligibility of the Tyler ISD Pledge.
8. Tyler ISD Pledge students must have a completed FAFSA/TASFA on file by January 15th and meet the deadlines in subsequent semesters for renewal purposes.

9. Tyler ISD Pledge students are eligible for tuition assistance for up to eight semesters beginning as first-time, full-time students (not including summer session) if renewal requirements are met.

Graduate Criteria:

1. Student must be a current teacher or staff member of the Tyler Independent School District who has been nominated by the Superintendent of Schools. Students enrolled in 6 or more graduate hours are eligible to receive a \$500 grant per semester; students enrolled in 3 to 5 graduate hours are eligible to receive a \$250 grant per semester. This grant also includes summers.
2. Student must be officially admitted to an A&M-Commerce graduate program pursuing a master's or doctoral degree.
3. Students enrolled in the Tyler ISD Pledge under the Superintendent's Grant must earn and maintain a 3.0 or greater institutional GPA in the semester of the initial grant.

Tuition Assistance and Support:

1. A&M-Commerce will pay the remaining balance on any tuition not covered by other financial assistance provided the student applicant meets the criteria listed in items 1 through 8 listed in the undergraduate criteria section of this MOU.
2. A&M-Commerce will provide students in this program guidance and helping hands from A&M-Commerce advisors, mentors, and faculty and staff who are invested in A&M-Commerce student success.
3. Tyler ISD students who jump start their college program by taking college classes during the summer term (July) immediately after graduation are also eligible to receive the following benefits from A&M-Commerce:
 - Free textbooks for the first six college credit hours of the summer term.
 - Opportunity to engage and acclimate to new friends, join student organizations, and adjust to the college environment prior to the start of the fall semester.
4. A&M-Commerce will provide a continuous \$1,000 or \$500 grant to Superintendent Grant Scholars based on credit hours to those who meet the criteria listed in items 1 through 3 in the Graduate Criteria section of this MOU.
5. The \$1,000 or \$500 grant must be used to reduce tuition and fees at A&M-Commerce in the semester the grant is awarded.

III. Scope of Agreement and Limitations of Authority

The Scope of the Agreement and Limitations of Authority are agreed to by the Parties as follows:

A. Duties of A&M-Commerce:

1. Collaborate with Tyler ISD in marketing and promoting the program to juniors and seniors at Tyler High School and employees in Tyler ISD.
2. Participate in college fairs and career week programs in Tyler ISD.

3. Send college recruiters to Tyler High School to recruit students through the College and Career Center at least once per fall and spring semesters.
4. Provide students enrolled in the Tyler ISD Pledge program with specialized advising, mentoring, and academic tracking.
5. On an annual basis, provide a summary of student performance to the District College, Career and Military Readiness Office.
6. Post on A&M-Commerce's website the articulated Tyler ISD and A&M-Commerce MOU and agreements.
7. To provide Tyler ISD Pledge students enrolling at A&M-Commerce with scholarship and financial aid information through admission and advising materials.

B. Duties of Tyler ISD:

1. Collaborate with –A&M-Commerce in marketing and promoting the program to juniors and seniors at Tyler High School and employees in Tyler ISD.
2. Continuously and positively promote the Tyler ISD Pledge through the Tyler High School College and Career Center.
3. Provide recruitment access to A&M-Commerce college recruiters.
4. Aggressively promote the Superintendent's Grant to Tyler ISD employees.
5. To the extent permitted under Texas and Federal Law, provide A&M-Commerce with information necessary to successfully implement and administer the Tyler ISD Pledge program.
6. Post on Tyler ISD's website the articulated A&M-Commerce and Tyler ISD MOU and agreements.
7. Communicate to Tyler ISD Pledge students who are enrolled at A&M-Commerce through the Pledge, all A&M-Commerce's academic requirements, policies, procedures, tuition and fees. Students will be notified that these are subject to change; A&M-Commerce cannot guarantee this program in perpetuity, and future offerings cannot be guaranteed beyond the terms of this MOU.

C. Compliance with SACSCOC

1. A&M-Commerce is accredited by the Southern Association of Schools and Colleges Commission on Colleges (SACSCOC), A&M-Commerce instructors of courses are in compliance with criteria as described in SACSCOC Principle 6.2.a. of the SACSCOC *Principles of Accreditation*.
2. Neither A&M-Commerce nor Tyler ISD may use the SACSCOC logo in any of their materials or on websites. Use of the logo is reserved exclusively for the Southern Association of Colleges and Schools Commission on Colleges.

IV. Indemnification

To the extent permitted under Texas Law and without waiving any defenses including governmental immunity, each party to this MOU agrees to be responsible for its own acts of negligence, which may arise in connection with any and all claims for damages, costs and expenses to person or persons and property that may arise out of or be occasioned by the MOU or any of its activities or from any act or omission of any employee or invitee of the parties of this MOU. The provisions in this paragraph are solely for the benefit of the parties to the MOU and are not intended to create or grant any rights, contractually or otherwise to any third party.

V. Term

Subject to prior termination or revocation of this MOU as provided in Section 4 of this MOU, the initial term of this MOU is in full force and effect for a period of five (5) years. This MOU begins on the date of signature by both parties and continues through the initial term and any subsequent renewal terms. It may be renewed for one (1) five-year term. At least one hundred twenty (120) days before the expiration of the initial term and any subsequent renewal term, Texas A & M-Commerce shall review this MOU and Tyler ISD may renew this MOU on approval of Texas A & M-Commerce.

VI. Right of Revocation

Either party may terminate this MOU on 120 days' written notice to the other party. Termination may occur upon the breach of this MOU by one of the parties. A breach of this MOU includes but is not limited to, a violation of the policies and rules of Texas A & M-Commerce or Tyler ISD, the making of a misrepresentation or false statement by one of the parties, nonperformance of the party's duties, or the occurrence of a conflict of interest between the parties. Each party has 30 days to cure the breach. If this MOU is terminated during an academic term, students enrolled in classes under the MOU will be allowed to finish their coursework and receive appropriate course credit.

VII. Dispute Resolution

The dispute resolution process provided in Chapter 2260, Texas Government Code, and the related rule adopted by the Texas Attorney General pursuant to Chapter 2260, shall be used by A&M-Commerce and Tyler ISD to attempt to resolve any claim for breach of contract made by either party that cannot be resolved in the ordinary course of business. The parties shall submit written notice of a claim of breach of contract under this Chapter to the representative undersigned party, who shall examine the claim, any counterclaim, and negotiate with the other respective party in an effort to resolve the claim.

The designated individual responsible for examining any claim or counterclaim and conducting any negotiations related thereto as required under §2260.052 of H.B. 826 of the 76th Texas Legislature shall be:

Mr. Travis Ball, M.Sc., CTPM
Chief Procurement Officer and HUB Coordinator
Texas A&M University-Commerce
P.O. Box 3011
Commerce, TX 75429-3011

VIII. Assignment

Neither party may assign their interest in this MOU without the permission of the other party.

IX. Limitations of Authority

- A. Neither party has authority for and on behalf of the other except as provided in this MOU. No other authority, power, partnerships, use of rights are granted or implied.
- B. This agreement represents the entire Agreement by and between the parties and supersedes all previous letters, understanding or oral agreements between A & M-Commerce and Tyler ISD. Any representations, promises, or guarantees made but not stated in the body of this Agreement are null and void and of no effect.
- C. Neither party may make, revise, alter or otherwise diverge from the terms, conditions or policies which are subject to this Agreement without a written amendment to this Agreement.
- D. Neither party may incur any debt, obligation expense, or liability of any kind against the other without the other's express written approval.

X. Waiver

The failure of any party hereto to exercise the rights granted them herein upon the occurrence of any of the contingencies set forth in this Agreement shall not in any event constitute a waiver of any such rights upon the occurrence of any such contingencies.

XI. Applicable Governing Law and Venue

This Agreement shall be governed and interpreted pursuant to the Constitution and Laws of the State of Texas. Pursuant to Section 85.81, Texas Education Code, venue for any suit filed against A&M-Commerce shall be in the county in which the primary office of the Chief Executive Officer of A&M-Commerce is located. At the time of this Agreement, such county is Hunt County, Texas.

The Parties agree to comply with all national, state, and local rules, regulations, executive orders, laws, and policies forbidding unlawful discrimination to which each Institution is subject.

XII. Miscellaneous Provisions

- A. Neither party shall have control over the other party with respect to its hours, times, employment, etc. However, A&M-Commerce operational hours and calendar shall take precedence.
- B. The parties warrant that their mutual obligations shall be performed with due diligence in a safe and professional manner and in compliance with any and all applicable statutes, rules, and regulations. Parties to this MOU shall comply with all federal, state, and local laws.
- C. If the Texas Higher Education Coordinating Board adopts new guidelines that apply to any aspect of this Agreement during the term of this MOU, the new guidelines shall prevail.

IN WITNESS HEREOF, the parties hereto have executed this Agreement by properly authorized persons on this _____ day of _____, 2019.

Dr. Mark Rudin, President
Texas A&M University-Commerce

Dr. Marty Crawford, Superintendent
Tyler Independent School District

Subject: Affiliation Agreement with Stephen F. Austin State University for School Psychology Practicum Experience

BACKGROUND INFORMATION

The agreement is for the purpose of providing a supervised practicum experience for advanced graduate students pursuing their degree as a Licensed Specialist in School Psychology at Stephen F. Austin State University's Department of Psychology.

ADMINISTRATIVE CONSIDERATION

Stephen F. Austin State University and Tyler Independent School District will partner to provide practicum site supervision with a Licensed Specialist in School Psychology. This agreement is for one year, 2019 – 2020.

The Practicum Student will receive:

- Orientation to Tyler Independent School District;
- One hour per week of face-to-face individual supervision with a Licensed Specialist in School Psychology;
- A minimum of 300 hours per semester per practicum student;
- Practicum students will gain experience on elementary, middle school and high school campuses.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the board approve the Affiliation Agreement with Stephen F. Austin State University for School Psychology Practicum Experience.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Christy Hanson, Ed.D.
Leslie Brinkman-George, Ph.D.

12-16-19

AFFILIATION AGREEMENT

THIS AGREEMENT, is entered into by and between STEPHEN F. AUSTIN STATE UNIVERSITY, an institution of higher education of the State of Texas, hereinafter referred to as University, and *Tyler Independent School District* hereinafter referred to as Cooperating Agency.

WHEREAS, University, in need of field instruction facilities for the teaching students enrolled in its program in school psychology, has expressed its interest in using the facilities of the Cooperating Agency.

WHEREAS, Cooperating Agency has field instruction resources appropriate for use in teaching school psychology to students in the program of the University.

NOW THEREFORE, for and in consideration of the individual and mutual promises of the parties hereinafter set forth, it is agreed as follows:

SECTION I

University agrees to:

1. Be responsible for the educational requirements of the school psychology program within the field instruction of the Cooperating Agency.
2. Provide qualified faculty to monitor and evaluate the learning situations for student as related to the school psychology curriculum.
3. Select University students to be placed at Cooperating Agency who have fulfilled all prerequisites, subject to approval by Cooperating Agency. University will provide information, upon request, regarding the background, experience, and educational needs of each student, in accordance with FERPA and other state and federal laws, prior to a student's placement.
4. Establish field instruction hours for students subject to approval by Cooperating Agency.
5. Ensure that students who participate in this program maintain or are afforded insurance coverage in the minimum amounts required by Cooperating Agency.
6. Inform University students and faculty participating in the field instruction that they are required to comply with the rules and regulations of Cooperating Agency while on the premises of Cooperating Agency and to comply with the requirements of federal and state laws and regulations regarding the confidentiality of information in records maintained by Cooperating Agency.
7. Require students to provide their own transportation, appropriate supplies, and uniforms, as applicable.
8. Be responsible for maintaining the records of students, including time sheet records, proficiency, and evaluation and counseling of students with regard to performance through faculty and the University.
9. Require each student to develop and complete a behavior intervention plan in the Fall and an academic intervention plan in the Spring and present this report to university as part of the required activities during the field instruction.

SECTION II

Cooperating Agency agrees to:

1. Provide a qualified Field Instructor with sufficient time to supervise and monitor the student's field instruction and the delivery of client system services. Per Texas State Board of Examiners of Psychologist, documented

practicum hours, supervised experience, and psychological services may only be rendered under the authority of a qualified supervisor of the practicum experience (i.e. Field Instructor) who is an employee or consultant by Cooperating Agency. Practicum students practicing in other states are responsible for determining the appropriate supervision necessary.

2. Provide initial and updated information to University on Cooperating Agency policies and procedures, staffing, and organization related to the field instruction, and provide orientation sessions to inform University students and faculty concerning the rules and regulations of Cooperating Agency.
3. Permit the use of Cooperating Agency material in University classroom discussions and assignments, subject to approval of the faculty member and subject to assurances by University to maintain the confidentiality of all Cooperating Agency material in compliance with federal and state laws.
4. Retain responsibility for the delivery of services to its client systems; therefore, the agency reserves the right to refuse the use of resources to any faculty member or student whom it deems is unable to provide a reasonable standard of practice or who violates the policies and procedures of the Cooperating Agency.
5. Comply with applicable state and federal workplace safety laws and regulations. If an University student is exposed to an infectious or environmental hazard or other occupational injury while in Cooperating Agency facilities, Cooperating Agency, upon notice of the incident from the student, shall provide the emergency care as Cooperating Agency provides to its employees. If Cooperating Agency does not have the resources to provide such emergency care, Cooperating Agency shall refer the student to the nearest emergency facility. University shall inform the student that the student will be responsible for any financial charges generated.
6. Allow Cooperating Agency Field Instructor/Representative to participate in the Field Instruction training conducted by the Department of Human Services.
7. Provide designated physical resources for the field instruction student to carry out his/her responsibilities.
8. Provide an average of at least one hour of supervision per full-time week. The preponderance of field supervision is provided on at least a weekly, individual, face-to-face- based, with structured mentoring and evaluation that focuses on development of the practicum student's competencies. Supervision time may be adjusted proportionately for less than a full-time week or schedule. Cooperating Agency will submit in a timely manner evaluation records and other written material associated with the experience. Field instruction will include assessment, intervention, behavior management, and consultation for children representing a range of ages, populations, and needs.
9. Be responsible for assisting student with field seminar related assignments, including but not limited to the behavior intervention plan in the Fall and academic intervention plan in the Spring.
10. Obtain and maintain all licenses required for Cooperating Agency and ensure that all Cooperating Agency personnel are appropriately licensed.

SECTION III

It is mutually agreed upon that:

1. University and Cooperating Agency will cooperate in this undertaking and will promote their mutual interest in school psychology education. The purpose of field instruction is to provide opportunities for teaching and learning activities that will enable the student to meet stated objectives. As such, the student may not log hours for providing services under the authority of a license they currently hold or for services provided under any title other than "School Psychology Practicum Student" or "Psychological Student", when operating within the state of Texas.

2. Cooperating Agency may discontinue placement of a student who is not judged to have requisite skills, attitudes, or previous training for proper provision of assigned tasks to participate in activities at Cooperating Agency, upon communication with University.
3. A yearly joint evaluation of the program will be conducted, and, when appropriate, revise the program to meet University's curriculum requirements and the standards of the accrediting entity.
4. Each party shall provide and maintain open channels of communication relative to the field instruction through designated representatives.
5. The parties shall ensure that educational experience provided is consistent with the curriculum requirements of University and with the standards of the accrediting entity for the school or department of University in which the students are enrolled.
6. The number of students assigned to Cooperating Agency will not exceed five (5) students.
7. In compliance with federal and state law, including provisions of Title IX of the Education Amendments of 1972, Sections 503 and 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990, and/or University policy, University and Cooperating Agency may not discriminate on the basis of race, color, religion, national origin, sex, age, disability, genetic information, citizenship, veteran status, sexual orientation, gender identity, or gender expression in the administration of policies, programs, or activities; admission policies; or other programs or employment.
8. This Agreement does not prevent Cooperating Agency from participating in any other program, nor does this Agreement prevent University from placing University students with other entities.
9. Either University or Cooperating Agency may remove a student enrolled in the field instruction if, in the opinion of either party, the student is not making satisfactory progress in the field instruction. Any student who does not satisfactorily complete the field instruction or any portion thereof may repeat the field instruction at Cooperating Agency only with the written approval of both parties.
10. The parties will require all students to wear a conspicuous identification/badge indicating that they are SFA School Psychology Practicum Students and require students to identify themselves as a "School Psychology Practicum Student" or as a "Psychological Student" during all clinic related activities, or other appropriate title depending on state law or regulation.

SECTION IV

Term of the Agreement:

1. This agreement commences on the date of last signature and continues for five (5) years.
2. Either party may terminate this Agreement upon giving 30 days' prior written notice to the other party, except that this Agreement will remain in effect as to any University student participating in the field instruction at Cooperating Agency as of the effective date of termination for so long as such student remains in the field instruction.

SECTION V

1. For purposes of this Agreement, pursuant to the Family Educational Rights and Privacy Act of 1974 ("FERPA") and the field instruction, University hereby designates Cooperating Agency as a school official with a legitimate educational interest in the educational records of the students who participate in the field instruction to the extent that access to the records is required by Cooperating Agency. Cooperating Agency agrees to hold student information, including any personally identifiable student information or education records as those terms are defined under federal law, ("Confidential Data") in strict confidence and warrants to Licensee that it will use reasonable industry practices to establish and maintain adequate procedures to ensure the confidentiality and

privacy of such Confidential Data from unauthorized use or disclosure in violation of FERPA and not to use or disclose Confidential Data except as permitted or required by this Agreement, as required by law, or as otherwise authorized by University in writing. Cooperating Agency further agrees not to use Confidential Data for any purpose other than the purpose for which the disclosure to Cooperating Agency was made. Cooperating Agency shall continue to maintain the confidentiality and privacy of the Confidential Data after cancellation, expiration or other conclusion of this Agreement. Upon termination, cancellation, expiration or other conclusion of this Agreement, Cooperating Agency shall return all Confidential Data to University or, if return is not feasible, destroy any and all Confidential Data. If Cooperating Agency destroys the information, it shall provide University with a certificate confirming the date of destruction of the data. Cooperating Agency shall develop, implement, maintain and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all electronically maintained or transmitted Confidential Data received from, or on behalf of University or its students. These measures will be extended by contract to all subcontractors used by Cooperating Agency. Cooperating Agency shall, within one day of discovery, report to University any use or disclosure of confidential information not authorized by this agreement or in writing by University. Following this report, Cooperating Agency will conduct a timely and thorough investigation in an attempt to identify: (i) the nature of the unauthorized use or disclosure, (ii) the data used or disclosed, and (iii) who made the unauthorized use or received the unauthorized disclosure. At the conclusion of this investigation, Cooperating Agency will furnish a confidential written report to University indicating the results of the investigation, what Cooperating Agency has done or shall do to mitigate any deleterious effect of the unauthorized use or disclosure, and what corrective action Cooperating Agency has taken or shall take to prevent future similar unauthorized use or disclosure.

2. This Agreement is binding only when signed by both parties. Any modifications or amendments must be in writing and signed by an authorized representative of each party.
3. This Agreement, with the rights and privileges it creates, is assignable only with the written consent of both parties.
4. Each party shall excuse any breach of this Agreement by the other which is proximately caused by government regulation, war, strike, act of God, or other similar circumstance normally outside the control of well-managed business, provided that the other party makes diligent efforts to expeditiously remedy the breach.
5. The substantive laws of the State of Texas (and not its conflicts of law principles) govern all matters arising out of or relating to this Agreement and all of the transactions it contemplates.
6. This Agreement does not create a partnership or joint venture between the parties. Neither party may bind the other or otherwise act in any way as the representative of the other, unless specifically authorized, in advance and in writing, to do so, and then only for the limited purpose stated in such authorization. Employees of either party are not employees of the other and neither party's personnel are entitled or eligible, by reason of this contractual relationship, to participate in any benefits or privileges given or extended by the other party to its employees.
7. Each provision of this Agreement is severable. If any provision is rendered invalid or unenforceable by statute or regulations or declared null and void by any court of competent jurisdiction, the remaining provisions will remain in full force and effect if the essential terms of this Agreement remain valid, legal, and enforceable.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date of last signature for the term expressed above

Signatures to follow on next page

STEPHEN F. AUSTIN STATE UNIVERSITY

COOPERATING AGENCY

Steve A. Bullard

By: Dr. Steve Bullard

Title: Provost/VPAA

Date: 10.29.19

By: _____

Title: _____

Date: _____

Project Administrator

Subject: Memorandum of Understanding with The University of Louisiana at Monroe for the Clinical Education Program with the Department of Speech-Language Pathology

BACKGROUND INFORMATION

The University of Louisiana at Monroe Department of Speech-Language Pathology wishes to enter into an agreement with the Tyler ISD to allow students from the Speech-Language Pathology Program to complete clinical internships.

ADMINISTRATIVE CONSIDERATION

The purpose of this Memorandum of Understanding is to allow students from The University of Louisiana at Monroe Speech-Language Pathology Program to gain hands on experience in the educational setting as part of the program requirements to obtain a Master's Degree in Speech-Language Pathology as well as a practicing license. This will allow the district to provide exceptional training to build knowledge of how students in Tyler ISD can be served through Speech-Language Pathology Therapy services.

The terms of this contract shall begin upon signing and shall continue for three years.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Memorandum of Understanding with The University of Louisiana at Monroe for the Clinical Education Program with the Department of Speech-Language Pathology for a period of three years.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Christy Hanson, Ed.D.
Leslie Brinkman-George, Ph.D.

12-16-19

MEMORANDUM OF UNDERSTANDING BETWEEN

**The University of Louisiana at Monroe
College of Health & Pharmaceutical Sciences
Department of Speech-Language Pathology**

and

**Tyler Independent School District
1319 Earl Campbell Parkway
Tyler , TX 75701**

THIS Memorandum of Understanding made and entered into by and between the University of Louisiana at Monroe, College of Health and Pharmaceutical Sciences, Department of Speech-Language Pathology, hereinafter referred to as " University" and Tyler Independent School District, hereinafter referred to as "Internship Site",

WITNESSETH:

WHEREAS, the University and the Internship Site have the following common objectives: (1) to provide clinical experience in terms of client care and related instruction for students of the university; (2) to improve the overall educational program of the University by providing opportunities for learning experiences that will progress the student to advanced levels of performance; (3) to increase contact between academic faculties and clinical facilities for fullest utilization of available teaching faculties and expertise; (4) to improve patient care; and (5) to keep abreast of new techniques.

NOW THEREFORE, for and in consideration of the foregoing and in further consideration of the mutual benefits, the parties of this agreement agree as follows:

(1) GENERAL INFORMATION

- (a) The period of time for each student's clinical education shall be mutually agreed upon at least one month before the beginning of the Clinical Education Program.
- (b) The number of students eligible to participate in the Clinical Education Program will be determined by the Internship Site.

(2) RESPONSIBILITIES OF THE UNIVERSITY

- (a) The University shall assign to the Internship Site only those students who have satisfactorily completed the prerequisite didactic clinical portion of the curriculum.
- (b) The University shall designate a faculty member to serve as the Intern Coordinator to collaborate with the Internship Site's Clinical Site Supervisor the assignment to be assumed by the Student participating in the Clinical Education Program.
- (c) The University is responsible for supplying any additional information required by the School prior to the arrival of students.
- (d) The Intern Coordinator will maintain channels of communication for exchange of information with the Student and Clinical Site Supervisor at the Intern Site onsite visits when practical and/or telephone calls and e-mails during the Student's Internship experience.

- (e) The University will assume responsibility for documenting the fact that the students have purchased medical insurance and have liability insurance. Liability insurance will be in the amount of \$ 5,000,000 per occurrence and \$ 5,000,000 in the aggregate.
- (f) The University shall, to the extent allowed by law, indemnify and hold harmless the Internship Site and its officers, administrators, teachers, and other representatives and employees from and against all liabilities, claims, damages, and expenses related to or arising out of any act or omission by the University or any of its faculty, students, agents, representatives and employees under this Agreement, including, but not limited to, claims for personal injury and professional liability.
- (g) The University will comply with all pertinent federal or local laws and regulations governing the subject matter of this agreement. Faculty members and students of the Department will not use or disclose confidential client information except as permitted by the Internship Site policy and as permitted by law or regulation.

(3) RESPONSIBILITIES OF THE INTERNSHIP SITE

- (a) The Internship Site shall provide a planned, supervised program of clinical experience.
- (b) The Internship Site shall maintain complete records and reports on each student's performance and provide an evaluation on forms provided by the University.
- (c) The Internship Site may request the University to withdraw the Clinical Education Program of any student whose performance is unsatisfactory, whose personal characteristics prevent desirable relationships within the Internship Site, or whose health status is a detriment to other employees or patients in the successful completion of the clinical education assignment.
- (d) The Internship Site shall, on reasonable request, permit inspection of the clinical facilities, services available for clinical experience, students' records, and such other items pertaining to the Clinical Educational Program by the University or agencies, or both, charged with the responsibility for accreditation of the curriculum.
- (e) The Internship Site shall certify that it subscribes to and will adhere to the letter and spirit of the Title 6 of the Civil Rights Act of 1964 in all areas relating to student participation in the Clinical Education Program.
- (f) The Internship Site shall submit in writing to the University for acceptance the name and professional/academic credentials of a designated speech-language pathologist holding current state licensure and a Certificate of Clinical Competence from the American Speech-Language-Hearing Association (ASHA) to serve as the Clinical Site Supervisor responsible for the Clinical Educational Program.
- (g) The Internship Site shall immediately notify the University in writing of any change or proposed change of Clinical Site Supervisor.
- (h) The Internship Site shall annually submit to the University a copy of the Clinical Site Supervisor's active state license and ASHA membership card to confirm current credentials.
- (i) The Internship Site shall, to the extent allowed by law, indemnify and hold harmless the University against any liabilities, claims, damages, and expenses, incurred by the University in defending or compromising actions brought against the University arising out of or related to the Internship Site's performance of duties hereunder.

- (j) The Internship Site shall inform the University of the specific immunization requirements for students in place on date of contract and update the University in writing if requirements change.
- (k) The Internship Site may require that the student participate in orientation/training regarding applicable policies/procedures, laws, and regulations. If, during the term of this agreement, an alleged violation of any law or regulation by the student or faculty members occurs, the Internship Site will take necessary steps to assure compliance with such law or regulation.

(4) RESPONSIBILITIES OF THE STUDENT

- (a) The Student is responsible for following administrative policies of the University and the Internship Site.
- (b) The Student is responsible for participation in mandated orientations and trainings required by the Internship Site and for compliance with the regulations, policies and procedures as stipulated.
- (c) The Student is responsible for following the procedures of the University Student Health Center to be in compliance with the specific immunization requirements of the Internship Site prior to beginning the Internship experience.
- (d) The Student is responsible for providing health insurance.
- (e) The Student is responsible for his/her own transportation and living arrangements.
- (f) The Student is responsible for providing the designated uniforms of the Internship Site and for adherence to the Site's dress code.
- (g) The Student is responsible for reporting to the Clinical Site Supervisor on time and for following all established regulations during the regularly scheduled operating hours of the Internship Site.
- (h) The Student will not submit for publication any material relating to the clinical educational experience without prior written approval of the Internship Site and University.
- (i) The Student will not divulge confidential, personally identifiable information concerning other students from the University who have or may attend this Internship Site.
- (j) The Student will not divulge confidential records to which they may have access at the Internship Site.
- (k) Prior to commencement of the internship, the student will satisfactorily pass a background check and drug screening as specified by the Department of Speech-Language Pathology.

(5) TERMS OF AGREEMENT


This agreement will be reviewed at least every three years by both parties. Either party may terminate this agreement upon written notice to the other one semester in advance of the next training experience.

APPROVED FOR:

APPROVED FOR:

Tyler Independent School District

The University of Louisiana at Monroe

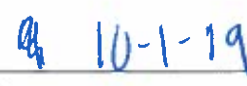
 6/1/19
Dr. Alberto Ruiz, Vice President
Academic Affairs

Witness



Witness

Date



Date

Subject: Tyler ISD Off-Campus PE Program

BACKGROUND INFORMATION

The Off-Campus Physical Educator Program is a cooperative arrangement between the Tyler Independent School District and the approved off-campus sponsoring facility/agency. These guidelines include a list of basic requirements/responsibilities that have been determined by Tyler ISD and the Texas Education Agency. These requirements must be met and maintained to be eligible for participation in the program. For a detailed description see EHAC (REGULATION).

Private or commercially sponsored physical activity programs, in which students participate intensive training above and beyond that of regular physical education classes, may be substituted for physical education credit for students in grades 6-12, as allowed by the District and the Texas Education Agency.

ADMINISTRATIVE CONSIDERATION

The District may allow an exemption for a student on middle or junior high school campus participating in a school-related activity or an activity sponsored by a private league or club only if that activity meets each of the following requirements:

1. The activity must be structured;
2. The Board must certify the activity; and
3. The student must provide proof of participation in the activity.

A “structured activity” is an activity that meets, at a minimum, each of the following requirements:

1. The activity is based on the grade appropriate movement, physical activity and health, and social development strands of the essential knowledge and skills for physical education specified in 19 Administrative Code Chapter 116; and
2. The activity is organized and monitored by school personnel or by appropriately trained instructors who are part of a program that has been certified by the Board.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve Candy Crocker School of Dance as an approved facilities/agency for the TISD Off-Campus PE Program.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Greg Priest

12-16-19

Subject: Purchase of CTE Manufacturing Equipment for John Tyler High School, Robert E. Lee High School, and the Career & Technology Center

BACKGROUND INFORMATION

The Career & Technology Education Department, in collaboration with local industry partners, has identified appropriate industry-level equipment to support curriculum and instruction in the CTE Manufacturing program of study.

ADMINISTRATIVE CONSIDERATION

The administration received quotes from Advanced Technologies Consultants, Bluegrass Education Technologies LLC, and Southern Educational Systems. Advanced Technologies Consultants is a Region VII vendor and offered the district the best value for the identified manufacturing equipment, curriculum, and training at a cost of \$173,615.00.

Funds from the previously awarded and approved 2019-2020 Perkins Reserve Grant Focus Area 1 will be utilized to purchase the proposed equipment to support students and instructors at John Tyler High School, Robert E. Lee High School, and the Career & Technology Center.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the purchase from Advanced Technologies Consultants in the amount of \$173,615.00 for the purchase of manufacturing equipment for John Tyler High School, Robert E. Lee High School, and the Career & Technology Center.

ACTION REQUIRED

Board approval

CONTACT PERSON

Gary Brown

12-16-19

Subject: Quarterly Investment Report
September 1, 2019 thru November 30, 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

12/16/19



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

Tyler ISD
Portfolio Management
Portfolio Summary
November 30, 2019

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Certificates of Deposit - Bank	5,706,000.00	5,715,801.10	5,706,067.22	2.94	731	85	2.276
Texas CD Program	2,668,000.00	2,668,000.00	2,668,000.00	1.38	365	74	2.862
Neg. CDs - Semiannual Equal Coupons	1,688,000.00	1,682,159.44	1,687,918.27	0.87	728	111	2.122
Negotiable CDs - Monthly Coupons	3,084,000.00	3,098,596.58	3,084,080.16	1.59	729	166	2.577
Federal Agency Coupon Securities	18,052,000.00	18,095,686.80	18,064,802.33	9.31	686	176	2.061
Neg. CDs - Semiannual Coupons	1,347,000.00	1,353,013.52	1,347,040.58	0.69	731	153	2.481
Municipal Bonds	6,395,000.00	6,398,473.60	6,395,973.35	3.30	679	21	2.131
Investment Pools	87,267,779.69	87,267,779.69	87,267,779.69	44.98	1	1	1.908
Money Market Accounts	303,262.89	303,262.89	303,262.89	0.16	1	1	1.049
Checking Accounts	26,405,632.93	26,405,632.93	26,405,632.93	13.61	1	1	1.510
Certificates of Deposit	41,091,906.26	41,091,906.26	41,091,906.26	21.18	645	89	2.423
Investments	194,008,581.77	194,090,312.81	194,022,463.68	100.00%	273	45	2.023

Cash and Accrued Interest

Accrued Interest at Purchase	3,917.06
Ending Accrued Interest	327,507.73
Subtotal	331,424.79
Total Cash and Investments Value	194,421,737.60

Total Earnings	November 30	Period Ending
Current Year	1,014,367.56	
Average Daily Balance	194,164,593.80	
Effective Rate of Return	2.10%	

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

12/16/19

Tosha Bjork, CPA, RTSBA, Asst. Supt. of Finance & Operations

12/16/19

Reporting period 09/01/2019-11/30/2019
 Data Updated: SET_TLR: 12/11/2019 09:28
 Run Date: 12/11/2019 - 09:29

No fiscal year history available

Portfolio TISD
 AP
 PM (PRF_PM1) 7.3.0
 Report Ver. 7.3.6.1



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
 November 30, 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	10,446,998.06	10,446,998.06	10,446,998.06	1.720	1.696	1.720	1
			Subtotal and Average	10,446,998.06	10,446,998.06	10,446,998.06	1.686	1.686	1.720	1
			Total Investments and Average	10,446,998.06	10,446,998.06	10,446,998.06	1.696	1.696	1.720	1

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

Data Updated: SET_TLR: 12/11/2019 09:28
 Run Date: 12/11/2019 - 05:29

**Fund CP - Capital Projects
Investments by Fund
November 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Negotiable CDs - Monthly Coupons										
062683BD8	10854	Bank of Hope	07/13/2018	247,007.69	247,000.00	248,763.58	2.750	2.716	2.753	07/13/2020 225
29278TBR0	10849	Enerbank USA	06/19/2018	96,006.04	96,000.00	96,512.64	2.750	2.714	2.751	05/18/2020 169
		Subtotal and Average		343,013.73	343,000.00	345,278.22		2.716	2.753	209
Federal Agency Coupon Securities										
3133EHEJ8	10688	Federal Farm Cr Bks	01/12/2018	334,905.69	335,000.00	335,000.00	1.625	1.926	1.953	01/03/2020 33
313381C94	10683	Federal Home Loan Bank Deb	01/18/2018	1,249,711.18	1,250,000.00	1,249,837.50	1.250	1.933	1.960	12/13/2019 12
3133XVRK9	10690	Federal Home Loan Bank Deb	01/18/2018	800,556.47	800,000.00	800,592.00	4.125	1.961	1.988	12/13/2019 12
3130A0JR2	10700	Federal Home Loan Bank Deb	01/18/2018	1,250,166.36	1,250,000.00	1,250,262.50	2.375	1.939	1.966	12/13/2019 12
3130A0JR2	10701	Federal Home Loan Bank Deb	01/12/2018	1,250,193.29	1,250,000.00	1,250,262.50	2.375	1.875	1.901	12/13/2019 12
3134GBXG2	10692	Federal Home Ln Mig Corp	01/12/2018	999,724.33	1,000,000.00	999,850.00	1.550	1.915	1.942	12/27/2019 26
3137EAEE5	10697	Freddie Mac Medium Term Note	01/18/2018	349,794.00	350,000.00	349,930.00	1.500	1.948	1.975	01/17/2020 47
3137EAEE5	10702	Freddie Mac Medium Term Note	01/19/2018	899,467.41	900,000.00	899,820.00	1.500	1.948	1.975	01/17/2020 47
3137EAEE5	10751	Freddie Mac Medium Term Note	02/01/2018	1,249,093.76	1,250,000.00	1,249,750.00	1.500	2.054	2.082	01/17/2020 47
3137EAEE5	10752	Freddie Mac Medium Term Note	02/01/2018	549,629.16	550,000.00	549,890.00	1.500	2.015	2.043	01/17/2020 47
		Subtotal and Average		8,933,241.65	8,935,000.00	8,935,194.50		1.951	1.978	26
Neg. CDs - Semiannual Coupons										
45083AJX1	10863	Iberia Bank/LA	08/17/2018	183,008.89	183,000.00	184,520.73	2.750	2.716	2.753	08/17/2020 260
61760AKY4	10847	Morgan Stanley Bank	05/11/2018	109,005.54	109,000.00	109,538.46	2.700	2.666	2.703	05/11/2020 162
		Subtotal and Average		292,014.43	292,000.00	294,059.19		2.698	2.735	223
Municipal Bonds										
249174WV1	10680	Denver Colo City & Cnty Sch Di	01/31/2018	1,440,000.00	1,440,000.00	1,440,000.00	2.297	2.128	2.158	12/01/2019 0
242015HMO	10754	De Witt Ford Etc Cntys Illinois	02/14/2018	1,250,000.00	1,250,000.00	1,250,000.00	2.250	2.118	2.148	12/01/2019 0
474176JF2	10685	Jefferson LA Sales Tax Spl	01/08/2018	840,000.00	840,000.00	840,000.00	5.800	2.071	2.100	12/01/2019 0
504588FS8	10755	La Salle County Ill School D	02/15/2018	750,000.00	750,000.00	750,000.00	4.000	2.136	2.166	12/01/2019 0
777543UT4	10848	Rosemont Ill GO Corp Purp Bds	01/24/2018	500,000.00	500,000.00	500,000.00	3.021	2.376	2.409	12/01/2019 0
		Subtotal and Average		4,780,000.00	4,780,000.00	4,780,000.00		2.143	2.173	0
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	49,595,417.70	49,595,417.70	49,595,417.70	1.930	1.903	1.930	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	1,116,644.80	1,116,644.80	1,116,644.80	1.740	1.716	1.740	1
		Subtotal and Average		50,712,062.50	50,712,062.50	50,712,062.50		1.889	1.928	1

**Fund CP - Capital Projects
Investments by Fund
November 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market Accounts										
941640745	10604	TD Ameritrade Money Market	12/01/2017	3,941.89	3,941.89	3,941.89	1.049	1.034	1.049	1
		Subtotal and Average		3,941.89	3,941.89	3,941.89		1.035	1.049	1
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	4,022,590.59	4,022,590.59	4,022,590.59	1.890	1.864	1.890	1
		Subtotal and Average		4,022,590.59	4,022,590.59	4,022,590.59		1.864	1.890	1
Certificates of Deposit										
8386	10579	Southside Bank	08/30/2017	26,015,155.58	26,015,155.58	26,015,155.58	2.650	2.613	2.650	02/28/2020 89
8386	10904	Southside Bank	08/30/2019	15,076,750.68	15,076,750.68	15,076,750.68	2.030	2.002	2.030	02/29/2020 90
		Subtotal and Average		41,091,906.26	41,091,906.26	41,091,906.26		2.389	2.423	89
		Total Investments and Average		110,178,771.05	110,180,501.24	110,185,031.15		2.100	2.129	37

**Fund DS - Debt Service
Investments by Fund
November 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Certificates of Deposit - Bank										
02007GAW3	10725	Ally Bank Midvale Utah	02/08/2018	248,000.42	248,000.00	248,334.80	2.250	2.219	2.250	02/10/2020 71
32021SEU6	10783	First Financial Bank	03/22/2018	248,003.86	248,000.00	248,629.92	2.400	2.367	2.400	03/23/2020 113
87165EQM2	10796	Synchrony Bank	04/06/2018	248,004.34	248,000.00	248,701.84	2.400	2.367	2.400	04/06/2020 127
		Subtotal and Average		744,010.62	744,000.00	745,666.56		2.318	2.350	103
Texas CD Program										
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 74
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 74
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 74
TXCDPROG2	10888	Cig Community Bank, MD	02/13/2019	242,000.00	242,000.00	242,000.00	2.900	2.860	2.900	02/13/2020 74
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 74
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 74
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 74
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 74
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 74
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 74
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 74
		Subtotal and Average		2,668,000.00	2,668,000.00	2,668,000.00		2.823	2.862	74
Neg. CDs - Semiannual Equal Coupons										
89677DEX0	10822	Tristate Cap BK Pittsburgh PA	04/12/2018	247,899.87	248,000.00	248,624.96	2.350	2.449	2.483	03/30/2020 120
		Subtotal and Average		247,899.87	248,000.00	248,624.96		2.449	2.483	120
Negotiable CDs - Monthly Coupons										
08883ABN1	10842	Biddleford Savings Bank	04/13/2018	207,004.58	207,000.00	207,612.72	2.400	2.370	2.403	04/13/2020 134
723602BM9	10845	Pioneer Bank Mapleton MN	04/20/2018	248,004.82	248,000.00	248,771.28	2.400	2.370	2.403	04/20/2020 141
723455GJ4	10787	Pinnacle NB	03/29/2018	248,004.01	248,000.00	248,639.84	2.400	2.370	2.403	03/27/2020 117
845182BK9	10844	Southwest National Bank/Wich	04/17/2018	248,004.72	248,000.00	248,756.40	2.400	2.370	2.403	04/17/2020 138
		Subtotal and Average		951,018.13	951,000.00	953,780.24		2.370	2.403	132
Federal Agency Coupon Securities										
3133ECE59	10780	Federal Farm Cr Bks	03/02/2018	424,405.61	425,000.00	424,889.50	1.420	2.268	2.300	01/30/2020 60
3130A7CK9	10782	Federal Home Loan Bank Deb	03/05/2018	469,082.11	470,000.00	469,708.60	1.450	2.271	2.303	02/26/2020 87
3137EAE5	10749	Freddie Mac Medium Term Note	02/02/2018	16,988.20	17,000.00	16,996.60	1.500	2.105	2.134	01/17/2020 47
		Subtotal and Average		910,475.92	912,000.00	911,584.70		2.267	2.299	73

Fund DS - Debt Service
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date
Investment Pools										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	3,337,349.13	3,337,349.13	3,337,349.13	1.930	1.903	1.930	1
555003	10004	Lone Star Government Overnight	02/01/2017	2,131,280.26	2,131,280.26	2,131,280.26	1.710	1.686	1.710	1
1095-06	10874	Texas Daily	08/08/2018	1,154,438.92	1,154,438.92	1,154,438.92	1.740	1.716	1.740	1
		Subtotal and Average		6,623,068.31	6,623,068.31	6,623,068.31	1.801	1.801	1.828	1
Money Market Accounts										
939118924	10079	TD Ameritrade Money Market	02/01/2017	18,128.46	18,128.46	18,128.46	1.049	1.034	1.049	1
		Subtotal and Average		18,128.46	18,128.46	18,128.46	1.035	1.035	1.049	1
Checking Accounts										
1445871	10065	Southside Bank	02/01/2017	987,868.66	987,868.66	987,868.66	1.620	1.597	1.620	1
		Subtotal and Average		987,868.66	987,868.66	987,868.66	1.598	1.598	1.620	1
		Total Investments and Average		13,150,469.97	13,152,065.43	13,156,731.89	2.107	2.107	2.136	38

Fund FS - Food Services
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	2,056,784.80	2,056,784.80	2,056,784.80	1.930	1.903	1.930	1
555005	10006	Lone Star Government Overnight	02/01/2017	591,798.08	591,798.08	591,798.08	1.710	1.686	1.710	1
555009	10591	Lone Star Corporate Overnight	12/01/2017	0.00	0.00	0.00				1
		Subtotal and Average		2,648,582.88	2,648,582.88	2,648,582.88	1.855	1.855	1.881	1
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	100,044.61	100,044.61	100,044.61	0.660	0.650	0.660	1
1520490	10063	Southside Bank	02/01/2017	1,054,485.12	1,054,485.12	1,054,485.12	1.610	1.587	1.610	1
1295381	10072	Southside Bank	02/01/2017	517,220.31	517,220.31	517,220.31	0.660	0.650	0.660	1
		Subtotal and Average		1,671,750.04	1,671,750.04	1,671,750.04	1.242	1.242	1.259	1
		Total Investments and Average		4,320,332.92	4,320,332.92	4,320,332.92	1.618	1.618	1.640	1

**Fund GEN OP - General Operating
Investments by Fund
November 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Certificates of Deposit - Bank										
066519EQ8	10724	Bank United Svgs Bk	02/09/2018	248,002.43	248,000.00	248,310.00	2.200	2.169	2.200	02/10/2020 71
14042RKM2	10586	Capital One NA	12/06/2017	250,000.17	250,000.00	250,017.50	1.900	1.873	1.900	12/06/2019 5
20143PDN7	10707	Commercial BK Harrogate	02/28/2018	248,003.05	248,000.00	248,431.52	2.300	2.268	2.300	02/28/2020 89
17312QJ34	10704	Citibank NA	04/11/2018	248,004.57	248,000.00	248,880.40	2.550	2.515	2.550	04/13/2020 134
292079AL4	10723	Empire State Bank	02/23/2018	248,002.91	248,000.00	248,357.12	2.200	2.169	2.200	02/24/2020 85
38148PYK7	10705	Goldman Sachs	02/28/2018	248,003.05	248,000.00	248,466.24	2.350	2.317	2.350	02/28/2020 89
40082OCF1	10722	Guaranty BK&TR CO Denver Colo	02/15/2018	248,002.57	248,000.00	248,324.88	2.200	2.169	2.200	02/14/2020 75
410493CW8	10721	Hannit Bank	02/16/2018	248,002.70	248,000.00	248,334.80	2.200	2.169	2.200	02/18/2020 79
465076KB2	10778	Israel Discount BK	03/16/2018	248,003.63	248,000.00	248,553.04	2.350	2.317	2.350	03/16/2020 106
530880AF0	10709	Liberty National Bank Ada	02/28/2018	248,003.05	248,000.00	248,401.76	2.250	2.219	2.250	02/28/2020 89
55266CYN0	10711	MB Financial Bank NA	02/26/2018	248,002.98	248,000.00	248,394.32	2.250	2.219	2.250	02/26/2020 87
58404DBC4	10719	Medallion Bank Utah	02/09/2018	248,002.43	248,000.00	248,329.84	2.250	2.219	2.250	02/10/2020 71
59013JM48	10718	Merrick BK South Jordan Utah	02/06/2018	248,002.29	248,000.00	248,312.48	2.250	2.219	2.250	02/06/2020 67
63861NAR6	10717	Nationwide Bank	02/14/2018	248,002.57	248,000.00	248,319.92	2.200	2.169	2.200	02/14/2020 75
755324BF6	10776	Reading Co-Operative BK Mass	03/14/2018	248,003.62	248,000.00	248,555.52	2.350	2.317	2.350	03/16/2020 106
795450K38	10731	Sallie Mae BK Murry Utah	02/08/2018	248,002.42	248,000.00	248,359.60	2.300	2.268	2.300	02/10/2020 71
856285HM6	10716	State Bk India New York	02/14/2018	248,002.57	248,000.00	248,374.48	2.300	2.268	2.300	02/14/2020 75
857894WQ8	10715	Stearns Bank	02/09/2018	248,002.43	248,000.00	248,305.04	2.200	2.169	2.200	02/10/2020 71
85916VCL7	10770	Sterling Bank Pop BI Mo	03/02/2018	248,003.15	248,000.00	248,416.64	2.250	2.219	2.250	03/02/2020 92
89214PBH1	10793	Towne Bank	03/28/2018	248,004.01	248,000.00	248,689.44	2.450	2.416	2.450	03/27/2020 117
Subtotal and Average				4,962,058.60	4,962,000.00	4,970,134.54		2.234	2.265	82
Neg. CDs - Semiannual Equal Coupons										
062683AR8	10820	Bank Hope Los Angeles CA	03/09/2018	248,003.39	248,000.00	248,483.60	2.300	2.268	2.300	03/09/2020 99
101120DX8	10791	Boston Private Bank & Trust	03/23/2018	248,003.86	248,000.00	248,627.44	2.400	2.370	2.400	03/23/2020 113
29278TAR1	10792	Enerbank USA	03/28/2018	248,004.01	248,000.00	248,644.80	2.400	2.370	2.400	03/27/2020 117
29367SHS6	10708	Enterprise Bank & Trust	02/28/2018	248,003.05	248,000.00	248,431.52	2.300	2.268	2.299	02/28/2020 89
649447RJ0	10816	New York Community Bank	04/04/2018	200,000.00	200,000.00	200,556.00	2.450			03/27/2020 117
949763PQ3	10794	Wells Fargo Bank NA	03/28/2018	248,004.09	248,000.00	248,791.12	2.550	2.518	2.553	03/30/2020 120
Subtotal and Average				1,440,018.40	1,440,000.00	1,443,534.48		2.032	2.060	108
Negotiable CDs - Monthly Coupons										
066851WE2	10852	Bar Harbor Banking & Trust Co	06/29/2018	246,007.22	246,000.00	247,712.16	2.800	2.765	2.800	06/29/2020 211
29278TBR0	10850	Enerbank USA	06/19/2018	130,006.04	130,000.00	130,694.20	2.750	2.714	2.751	05/18/2020 169
32023HAL2	10795	First Fed Svngs & Ln Assn OH	03/28/2018	248,004.01	248,000.00	248,684.48	2.450	2.419	2.453	03/27/2020 117

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**Fund GEN OP - General Operating
Investments by Fund
November 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Negotiable CDs - Monthly Coupons										
32056GCZ1	10851	First Internet Bank	06/29/2018	246,007.22	246,000.00	247,712.16	2.800	2.765	2.803	06/29/2020 211
33715LBZ2	10856	First Technology Federal	08/17/2018	246,008.89	246,000.00	248,125.44	2.800	2.765	2.803	08/17/2020 260
38058KDY9	10798	Gold Coast BK Chicago ILL	03/29/2018	248,004.10	248,000.00	248,667.12	2.400	2.280	2.312	03/30/2020 120
86063QAD7	10799	Stifel Bank and Trust	03/29/2018	248,004.10	248,000.00	248,791.12	2.550	2.423	2.457	03/30/2020 120
90348JCT5	10846	UBS Bank Salt Lake City	06/13/2018	178,006.72	178,000.00	179,153.44	2.800	2.765	2.803	06/15/2020 197
		Subtotal and Average		1,790,048.30	1,790,000.00	1,799,540.12		2.599	2.635	175
Federal Agency Coupon Securities										
3133ECE59	10775	Federal Farm Cr Bks	03/02/2018	998,598.53	1,000,000.00	999,740.00	1.420	2.268	2.300	01/30/2020 60
3133EJR9	10883	Federal Farm Cr Bks	01/11/2019	1,381,907.52	1,380,000.00	1,396,215.00	2.750	2.576	2.612	12/14/2020 379
313378JP7	10183	Federal Home Loan Bank Deb	09/18/2019	444,879.55	440,000.00	445,297.60	2.375	1.715	1.739	09/10/2021 649
313382J95	10729	Federal Home Loan Bank Deb	02/02/2018	384,829.54	385,000.00	384,926.85	1.500	2.103	2.132	12/27/2019 26
3130A7CK9	10743	Federal Home Loan Bank Deb	02/23/2018	389,206.86	390,000.00	389,758.20	1.450	2.307	2.339	02/26/2020 87
3130A8DC4	10886	Federal Home Loan Bank Deb	02/06/2019	371,068.77	375,000.00	373,792.50	1.600	2.568	2.603	12/30/2020 395
3130A1W95	10902	Federal Home Loan Bank Deb	07/02/2019	2,594,651.28	2,580,000.00	2,601,878.40	2.250	1.844	1.870	06/11/2021 558
3137EAEF2	10876	Federal Home Ln Mtg Corp	09/28/2018	298,418.00	300,000.00	299,643.00	1.375	2.747	2.785	04/20/2020 141
3135G0J84	10101	Federal National Mortgage Asso	02/28/2019	257,842.26	255,000.00	257,779.50	2.875	1.627	1.650	10/30/2020 334
3136G1BM0	10728	Federal National Mortgage Asso	02/02/2018	99,900.00	100,000.00	99,971.00	1.500	2.110	2.139	01/30/2020 60
3137EAEJ4	10102	Freddie Mac Senior Note	10/08/2019	734,990.19	735,000.00	734,948.55	1.625	1.607	1.630	09/29/2020 303
3137EAE55	10726	Freddie Mac Medium Term Note	02/02/2018	264,792.26	265,000.00	264,947.00	1.500	2.105	2.134	01/17/2020 47
		Subtotal and Average		8,221,084.76	8,205,000.00	8,248,887.60		2.095	2.124	350
Neg. CDs - Semiannual Coupons										
06051VB70	10858	Bank of America NA	08/15/2018	246,008.87	246,000.00	248,044.26	2.750	2.716	2.753	08/17/2020 260
27002VDN3	10777	Eaglebank Bethesda MD	03/16/2018	248,003.63	248,000.00	248,590.24	2.400	2.370	2.403	03/16/2020 106
45083AJX1	10857	Iberia Bank/LA	08/17/2018	63,008.89	63,000.00	63,523.53	2.750	2.716	2.753	08/17/2020 260
472376AD4	10703	Jefferson BK & TR CO ST LOUIS	04/11/2018	248,004.49	248,000.00	248,768.80	2.450	2.419	2.453	04/10/2020 131
61747MC90	10590	Morgan Stanley Bank	12/11/2017	250,000.27	250,000.00	250,027.50	1.950	1.923	1.949	12/09/2019 8
		Subtotal and Average		1,055,026.15	1,055,000.00	1,058,954.33		2.377	2.410	133
Municipal Bonds										
186054GW6	10797	Cleveland Cnty Okla ISD	03/29/2018	1,040,380.63	1,040,000.00	1,042,069.60	2.450	1.828	1.854	03/01/2020 91
397508AB8	10589	Greer Tr Installment Purchase	12/14/2017	175,000.00	175,000.00	175,000.00	2.188	1.973	2.000	12/01/2019 0
57419PTA1	10727	Maryland St Community Dev Admi	02/22/2018	400,592.72	400,000.00	401,404.00	3.008	2.367	2.400	03/01/2020 91
		Subtotal and Average		1,615,973.35	1,615,000.00	1,618,473.60		1.978	2.005	81

**Fund GEN OP - General Operating
Investments by Fund
November 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date	Maturity	
Investment Pools												
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	23,219,776.02	23,219,776.02	23,219,776.02	1.930	1.903	1.930		1	
555007	10008	Lone Star Government Overnight	02/01/2017	4,038,426.93	4,038,426.93	4,038,426.93	1.710	1.686	1.710		1	
555008	10009	TexPool	02/01/2017	0.00	0.00	0.00	2.388	2.354	2.387		1	
109600	10001	Texas Term	02/01/2017	25,863.05	25,863.05	25,863.05	1.740	1.716	1.740		1	
		Subtotal and Average		27,284,066.00	27,284,066.00	27,284,066.00		1.671	1.697		1	
Money Market Accounts												
939082452	10077	TD Ameritrade Money Market	02/01/2017	281,192.54	281,192.54	281,192.54	1.049	1.034	1.049		1	
		Subtotal and Average		281,192.54	281,192.54	281,192.54		1.035	1.049		1	
Checking Accounts												
1296582	10060	Southside Bank	02/01/2017	2,477,119.62	2,477,119.62	2,477,119.62	0.660	0.650	0.660		1	
1445863	10064	Southside Bank	02/01/2017	3,590,535.66	3,590,535.66	3,590,535.66	1.610	1.587	1.610		1	
		Subtotal and Average		6,067,655.28	6,067,655.28	6,067,655.28		1.205	1.222		1	
		Total Investments and Average		52,717,121.38	52,699,913.82	52,772,448.49		1.902	1.928		77	

Fund INS - Insurance
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1295411	10059	Southside Bank	02/01/2017	1,175,559.52	1,175,559.52	1,175,559.52	0.660	0.650	0.660	1
1520504	10067	Southside Bank	02/01/2017	18,355.61	18,355.61	18,355.61	1.620	1.597	1.620	1
1294873	10070	Southside Bank	02/01/2017	100,055.25	100,055.25	100,055.25	0.660	0.650	0.660	1
		Subtotal and Average		1,293,970.38	1,293,970.38	1,293,970.38		0.684	0.674	1
		Total Investments and Average		1,293,970.38	1,293,970.38	1,293,970.38		0.684	0.674	1

Fund TR AG - Trust and Agency
Investments by Fund
November 30, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445898	10069	Southside Bank	02/01/2017	1,087,249.96	1,087,249.96	1,087,249.96	1.620	1.597	1.620	1
1295403	10071	Southside Bank	02/01/2017	727,494.71	727,494.71	727,494.71	0.660	0.650	0.660	1
1294318	10073	Southside Bank	02/01/2017	100,055.25	100,055.25	100,055.25	0.660	0.650	0.660	1
Subtotal and Average				1,914,799.92	1,914,799.92	1,914,799.92		1.189	1.205	1
Total Investments and Average				1,914,799.92	1,914,799.92	1,914,799.92		1.189	1.205	1

**Fund WC - Workers Compensation
Investments by Fund
November 30, 2019**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1295438	10061	Southside Bank	02/01/2017	0.00	0.00	0.00	0.710	0.700	0.710	1
		Subtotal and Average		0.00	0.00	0.00	0.000	0.000	0.000	0
		Total Investments and Average		0.00	0.00	0.00	0.000	0.000	0.000	0



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Tyler ISD
 Purchases Report
 Sorted by Fund - Purchase Date
 September 1, 2019 - November 30, 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
General Operating													
313378JP7	10183	GEN OP	FAC	FHLBDE	440,000.00	09/18/2019	03/10 - 09/10	445,437.00	232.22	2.375	09/10/2021	1.740	444,879.55
3137EAEJ4	10102	GEN OP	FAC	FRDMC	735,000.00	10/08/2019	03/29 - 09/29	734,988.45	298.59	1.625	09/29/2020	1.630	734,990.19
3135G0UB4	10101	GEN OP	FAC	FNMA	255,000.00	10/28/2019	10/30 - 04/30	258,127.35	Received	2.875	10/30/2020	1.650	257,842.26
				Subtotal	1,430,000.00			1,438,552.80	530.81				1,437,712.00
				Total Purchases	1,430,000.00			1,438,552.80	530.81				1,437,712.00

Received = Accrued Interest at Purchase was received by report ending date.



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Tyler ISD
Maturity Report
 Sorted by Maturity Date

Amounts due during September 1, 2019 - November 30, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Per Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
436705CM7	10584	GEN OP	MUN	HOLYOK	55,000.00	09/01/2019	10/05/2017	3.000	55,000.00	825.00	55,825.00	825.00
3133EGTT2	10686	CP	FAC	FFCB	275,000.00	09/12/2019	01/18/2018	1.200	275,000.00	1,650.00	276,650.00	1,650.00
2546716Q8	10588	GEN OP	MC2	DISC	250,000.00	09/17/2019	12/07/2017	2.150	250,000.00	2,709.59	252,709.59	2,709.59
3130A9EP2	10675	CP	FAC	FHLBDE	1,250,000.00	09/26/2019	09/27/2018	1.000	1,250,000.00	6,250.00	1,256,250.00	6,250.00
12343AAF5	10738	GEN OP	MUN	BTLRKS	705,000.00	10/01/2019	02/15/2018	2.150	705,000.00	7,578.75	712,578.75	7,578.75
12343AAF5	10753	CP	MUN	BTLRKS	1,250,000.00	10/01/2019	02/15/2018	2.150	1,250,000.00	13,437.50	1,263,437.50	13,437.50
2354167B4	10679	CP	MUN	DALLAS	1,250,000.00	10/01/2019	01/22/2018	1.960	1,250,000.00	12,250.00	1,262,250.00	12,250.00
414005RM2	10694	CP	MUN	HRCTY	855,000.00	10/01/2019	01/22/2018	4.000	855,000.00	17,100.00	872,100.00	17,100.00
3130A8NR0	10682	CP	FAC	FHLBDE	500,000.00	10/11/2019	01/18/2018	1.125	500,000.00	2,812.50	502,812.50	2,812.50
33646CJE5	10587	GEN OP	BCD	FSB	250,000.00	10/15/2019	12/15/2017	1.900	250,000.00	1,587.67	251,587.67	1,587.67
64971QQY2	10600	CP	MUN	NYCGEN	950,000.00	11/01/2019	12/26/2017	2.500	950,000.00	11,875.00	961,875.00	11,875.00
64971WAB6	10689	CP	MUN	NYCGEN	1,000,000.00	11/01/2019	01/12/2018	2.000	1,000,000.00	10,000.00	1,010,000.00	10,000.00
TXTERM11/19	10899	DS	CPI	TX TRM	1,050,000.00	11/08/2019	02/13/2019	2.700	1,050,000.00	20,815.89	1,070,815.89	20,815.89
074851QK5	10853	CP	MUN	BEAV	255,000.00	11/15/2019	07/12/2018	2.180	255,000.00	2,779.50	257,779.50	2,779.50
3133EGBK0	10684	CP	FAC	FFCB	400,000.00	11/25/2019	01/12/2018	1.300	400,000.00	2,600.00	402,600.00	2,600.00
05580ALK8	10592	GEN OP	MC2	BMW BA	250,000.00	11/29/2019	12/13/2017	1.800	250,000.00	2,268.49	252,268.49	2,268.49
Total Maturities										116,539.89	10,661,539.89	116,539.89

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Tyler ISD
Interest Earnings
 Sorted by Fund - Maturity Date
 September 1, 2019 - November 30, 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
Fund: Capital Investment												
1445901	10066	CAP INV	RR3	10,446,998.06	8,240,774.45	10,446,998.06		1.720	2.150	44,168.01	0.00	44,168.01
			Subtotal	10,446,998.06	8,240,774.45	10,446,998.06			2.150	44,168.01	0.00	44,168.01
Fund: Capital Projects												
555001	10002	CP	RRP	49,595,417.70	49,595,417.70	49,595,417.70		1.930	2.162	268,606.70	0.00	268,606.70
1631667	10068	CP	RR3	4,022,590.59	12,755,011.93	4,022,590.59		1.890	0.971	30,871.81	0.00	30,871.81
941640745	10604	CP	RR2	3,941.89	1,752.94	3,941.89		1.049	122.540	535.54	0.00	535.54
1096-05	10901	CP	RRP	1,116,644.80	1,111,223.68	1,116,644.80		1.740	1.957	5,421.12	0.00	5,421.12
3133EGTT2	10686	CP	FAC	0.00	274,931.86	0.00	09/12/2019	1.200	2.039	100.83	68.14	168.97
3130A9EP2	10875	CP	FAC	0.00	1,248,637.06	0.00	09/26/2019	1.000	2.609	868.06	1,362.94	2,231.00
2354167B4	10679	CP	MUN	0.00	1,249,908.87	0.00	10/01/2019	1.960	2.076	2,041.67	91.13	2,132.80
414005RM2	10694	CP	MUN	0.00	856,370.07	0.00	10/01/2019	4.000	2.103	2,850.00	-1,370.07	1,479.93
12343AAF5	10753	CP	MUN	0.00	1,250,051.19	0.00	10/01/2019	2.150	2.130	2,239.58	-51.19	2,188.39
3130A8NR0	10682	CP	FAC	0.00	499,528.22	0.00	10/11/2019	1.125	2.004	625.00	471.78	1,096.78
64971QQY2	10680	CP	MUN	0.00	950,883.40	0.00	11/01/2019	2.500	1.935	3,958.33	-883.40	3,074.93
64971WAB6	10689	CP	MUN	0.00	999,974.58	0.00	11/01/2019	2.000	2.010	3,333.33	25.42	3,358.75
074851OK5	10853	CP	MUN	0.00	254,711.60	0.00	11/15/2019	2.180	2.734	1,142.68	288.40	1,431.08
3133EGBK0	10684	CP	FAC	0.00	399,437.96	0.00	11/25/2019	1.300	1.909	1,213.33	562.04	1,775.37
249174WW1	10680	CP	MUN	1,440,000.00	1,440,493.57	1,440,000.00	12/01/2019	2.297	2.165	8,269.20	-493.57	7,775.63
474176JF2	10685	CP	MUN	840,000.00	847,578.79	840,000.00	12/01/2019	5.800	2.177	12,180.00	-7,578.79	4,601.21
777543UT4	10848	CP	MUN	500,000.00	500,745.50	500,000.00	12/01/2019	3.021	2.428	3,776.25	-745.50	3,030.75
242015HMO	10754	CP	MUN	1,250,000.00	1,250,304.29	1,250,000.00	12/01/2019	2.250	2.158	7,031.25	-304.29	6,726.96
504588FS8	10755	CP	MUN	750,000.00	753,347.14	750,000.00	12/01/2019	4.000	2.211	7,500.00	-3,347.14	4,152.86
313381C94	10683	CP	FAC	1,250,000.00	1,247,545.00	1,249,711.18	12/13/2019	1.250	1.952	3,906.25	2,166.18	6,072.43
3133XVVRK9	10690	CP	FAC	800,000.00	804,729.97	800,556.47	12/13/2019	4.125	2.032	8,250.00	-4,173.50	4,076.50
3130A0JR2	10700	CP	FAC	1,250,000.00	1,251,414.04	1,250,166.36	12/13/2019	2.375	1.979	7,421.88	-1,247.68	6,174.20
3130A0JR2	10701	CP	FAC	1,250,000.00	1,251,642.92	1,250,193.29	12/13/2019	2.375	1.914	7,421.88	-1,449.63	5,972.25
3134GBXG2	10692	CP	FAC	1,000,000.00	998,770.07	999,724.33	12/27/2019	1.550	1.939	3,875.00	954.26	4,829.26
3133EHEJB	10688	CP	FAC	335,000.00	334,905.69	334,905.69	01/03/2020	1.625	1.949	1,360.94	265.26	1,626.20
3137EAE5	10702	CP	FAC	900,000.00	898,425.40	899,467.41	01/17/2020	1.500	1.972	3,375.00	1,042.01	4,417.01
3137EAE5	10751	CP	FAC	1,250,000.00	1,247,320.69	1,249,093.76	01/17/2020	1.500	2.078	4,687.50	1,773.07	6,460.57
3137EAE5	10752	CP	FAC	550,000.00	548,903.61	549,629.16	01/17/2020	1.500	2.037	2,062.50	725.55	2,788.05

Portfolio TISD
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 IE (PRF IE) 7.2.0
 Report Ver. 7.3.6.3

Tyler ISD
Interest Earnings
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Projects												
3137EAEE5	10697	CP	FAC	350,000.00	349,390.96	349,794.00	01/17/2020	1.500	1.969	1,312.50	403.04	1,715.54
8386	10579	CP	RR4	26,015,155.58	25,842,541.56	26,015,155.58	02/28/2020	2.650	2.651	170,775.92	0.00	170,775.92
8386	10904	CP	RR4	15,076,750.68	15,000,000.00	15,076,750.68	02/29/2020	2.030	2.030	75,920.80	0.00	75,920.80
61760AKY4	10847	CP	MC2	109,000.00	109,008.65	109,005.54	05/11/2020	2.700	2.688	733.73	-3.11	730.62
29278TBR0	10849	CP	NC3	96,000.00	96,009.30	96,006.04	05/18/2020	2.750	2.736	658.20	-3.26	654.94
062683BD8	10854	CP	NC3	247,000.00	247,010.81	247,007.69	07/13/2020	2.750	2.745	1,693.48	-3.12	1,690.36
45083AJX1	10863	CP	MC2	183,000.00	183,012.00	183,008.89	08/17/2020	2.750	2.743	1,254.68	-3.11	1,251.57
Subtotal				110,180,501.24	128,882,089.08	110,178,771.05			2.115	657,274.94	-11,458.14	645,816.80
Fund: Debt Service												
939118924	10079	DS	RR2	18,128.46	3,798.67	18,128.46		1.049	3.861	36.57	0.00	36.57
555002	10003	DS	RRP	3,337,349.13	2,074,997.10	3,337,349.13		1.930	2.388	12,352.03	0.00	12,352.03
555003	10004	DS	RRP	2,131,280.26	750,638.32	2,131,280.26		1.710	2.430	4,547.69	0.00	4,547.69
1445871	10065	DS	RR3	987,868.66	983,750.44	987,868.66		1.620	1.822	4,468.22	0.00	4,468.22
1098-06	10874	DS	RRP	1,154,438.92	82,059.30	1,154,438.92		1.740	7.643	1,563.73	0.00	1,563.73
TXTERM11/19	10899	DS	CPI	0.00	1,050,000.00	0.00	11/08/2019	2.700	2.700	5,281.64	0.00	5,281.64
3137EAEE5	10749	DS	FAC	17,000.00	16,985.11	16,988.20	01/17/2020	1.500	2.053	63.75	23.09	86.84
3133ECE59	10780	DS	FAC	425,000.00	423,498.91	424,405.61	01/30/2020	1.420	2.288	1,508.75	906.70	2,415.45
02007GAW3	10725	DS	BCD	248,000.00	248,005.53	248,002.42	02/10/2020	2.250	2.245	1,391.18	-3.11	1,388.07
TXCDPROG1	10887	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.800	2.800	1,696.34	0.00	1,696.34
TXCDPROG2	10888	DS	SCD	242,000.00	242,000.00	242,000.00	02/13/2020	2.900	2.900	1,749.69	0.00	1,749.69
TXCDPROG3	10889	DS	SCD	242,000.00	242,000.00	242,000.00	02/13/2020	2.900	2.900	1,749.69	0.00	1,749.69
TXCDPROG4	10890	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.800	2.800	1,696.34	0.00	1,696.34
TXCDPROG5	10891	DS	SCD	242,000.00	242,000.00	242,000.00	02/13/2020	3.000	3.000	1,810.03	0.00	1,810.03
TXCDPROG6	10892	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.780	2.780	1,684.22	0.00	1,684.22
TXCDPROG7	10893	DS	SCD	242,000.00	242,000.00	242,000.00	02/13/2020	2.900	2.900	1,749.69	0.00	1,749.69
TXCDPROG8	10894	DS	SCD	242,000.00	242,000.00	242,000.00	02/13/2020	3.000	3.000	1,810.03	0.00	1,810.03
TXCDPROG9	10895	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.800	2.800	1,696.34	0.00	1,696.34
TXCDPROG10	10896	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.800	2.800	1,696.34	0.00	1,696.34
TXCDPROG11	10897	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.801	2.801	1,696.95	0.00	1,696.95
3130A7CK9	10782	DS	FAC	470,000.00	468,110.24	469,082.11	02/26/2020	1.450	2.293	1,703.75	971.87	2,675.62
32021SEU6	10783	DS	BCD	248,000.00	248,006.97	248,003.86	03/23/2020	2.400	2.395	1,483.92	-3.11	1,480.81
72345GGJ4	10787	DS	NC3	248,000.00	248,007.13	248,004.01	03/27/2020	2.400	2.395	1,483.92	-3.12	1,480.80
89677DEX0	10822	DS	NCB	248,000.00	247,823.94	247,899.87	03/30/2020	2.350	2.475	1,453.01	75.93	1,528.94
87165EQM2	10796	DS	BCD	248,000.00	248,007.46	248,004.34	04/06/2020	2.400	2.395	1,483.92	-3.12	1,480.80
08883ABN1	10842	DS	NC3	207,000.00	207,007.69	207,004.58	04/13/2020	2.400	2.394	1,238.60	-3.11	1,235.49
845182BK9	10844	DS	NC3	248,000.00	248,007.83	248,004.72	04/17/2020	2.400	2.395	1,483.93	-3.11	1,480.82
723602BM9	10845	DS	NC3	248,000.00	248,007.93	248,004.82	04/20/2020	2.400	2.395	1,483.93	-3.11	1,480.82
Subtotal				13,152,085.43	10,464,892.57	13,150,489.97			2.518	82,064.20	1,955.80	64,020.00

Tyler ISD
Interest Earnings
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CUSIP	Investment #	Fund	Security Type	Ending Per Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: Food Services												
555004	10005	FS	RRP	2,056,784.80	3,044,155.12	2,056,784.80		1.930	1.664	12,629.68	0.00	12,629.68
555005	10006	FS	RRP	591,798.08	214,012.48	591,798.08		1.710	4.403	2,349.47	0.00	2,349.47
1520490	10063	FS	RR3	1,054,485.12	596,254.33	1,054,485.12		1.610	2.497	3,711.60	0.00	3,711.60
1295381	10072	FS	RR3	517,220.31	505,367.47	517,220.31		0.660	0.273	344.37	0.00	344.37
1294288	10062	FS	RR3	100,044.61	100,061.31	100,044.61		0.650	0.650	162.04	0.00	162.04
			Subtotal	4,320,332.92	4,459,850.71	4,320,332.92			1.727	19,197.16	0.00	19,197.16
Fund: General Operating												
939082452	10077	GEN OP	RR2	281,192.54	118,366.42	281,192.54		1.049	1.474	434.98	0.00	434.98
109600	10001	GEN OP	RRP	25,863.05	25,737.49	25,863.05		1.740	1.957	125.56	0.00	125.56
555006	10007	GEN OP	RRP	23,219,776.02	3,149,338.66	23,219,776.02		1.930	8.971	70,437.36	0.00	70,437.36
555007	10008	GEN OP	RRP	4,038,426.93	5,904,618.69	4,038,426.93		1.710	2.303	33,906.00	0.00	33,906.00
1296582	10060	GEN OP	RR3	2,477,119.62	6,895,367.80	2,477,119.62		0.660	0.437	7,515.57	0.00	7,515.57
1445863	10064	GEN OP	RR3	3,590,535.66	3,077,854.16	3,590,535.66		1.610	1.653	12,681.50	0.00	12,681.50
436705CM7	10584	GEN OP	MUN	0.00	55,000.00	0.00	09/01/2019	3.000		0.00	0.00	0.00
2546716Q8	10588	GEN OP	MC2	0.00	250,042.36	0.00	09/17/2019	2.150	1.763	235.62	-42.36	193.26
12343AAF5	10738	GEN OP	MUN	0.00	704,972.05	0.00	10/01/2019	2.150	2.228	1,263.12	27.95	1,291.07
33646CJE5	10587	GEN OP	BCD	0.00	250,001.64	0.00	10/15/2019	1.900	1.895	572.60	-1.64	570.96
05580ALK8	10592	GEN OP	MC2	0.00	249,970.66	0.00	11/29/2019	1.800	1.848	1,097.26	29.34	1,126.60
397508AB8	10589	GEN OP	MUN	175,000.00	175,083.16	175,000.00	12/01/2019	2.188	2.002	957.25	-83.16	874.09
14042RKM2	10586	GEN OP	BCD	250,000.00	250,003.29	250,000.17	12/06/2019	1.900	1.895	1,184.25	-3.12	1,181.13
61747MC90	10590	GEN OP	MC2	250,000.00	250,003.40	250,000.27	12/09/2019	1.950	1.945	1,215.41	-3.13	1,212.28
313382J95	10729	GEN OP	FAC	385,000.00	384,239.47	384,829.54	12/27/2019	1.500	2.123	1,443.75	590.07	2,033.82
3137EAEE5	10726	GEN OP	FAC	265,000.00	264,385.80	264,792.26	01/17/2020	1.500	2.124	993.75	406.46	1,400.21
3136G1BMO	10728	GEN OP	FAC	100,000.00	99,747.45	99,900.00	01/30/2020	1.500	2.121	375.00	152.55	527.55
3133CECE59	10775	GEN OP	FAC	1,000,000.00	996,460.69	998,598.53	01/30/2020	1.420	2.289	3,550.00	2,137.84	5,687.84
59013JM48	10718	GEN OP	BCD	248,000.00	248,005.41	248,002.29	02/06/2020	2.250	2.245	1,391.18	-3.12	1,388.06
857894WQ8	10715	GEN OP	BCD	248,000.00	248,005.54	248,002.43	02/10/2020	2.200	2.195	1,360.27	-3.11	1,357.16
58404DBC4	10719	GEN OP	BCD	248,000.00	248,005.54	248,002.43	02/10/2020	2.250	2.245	1,391.18	-3.11	1,388.07
066519EQ8	10724	GEN OP	BCD	248,000.00	248,005.54	248,002.43	02/10/2020	2.200	2.195	1,360.26	-3.11	1,357.15
795450K38	10731	GEN OP	BCD	248,000.00	248,005.53	248,002.42	02/10/2020	2.300	2.295	1,422.09	-3.11	1,418.98
856285HM6	10716	GEN OP	BCD	248,000.00	248,005.68	248,002.57	02/14/2020	2.300	2.295	1,422.10	-3.11	1,418.99
63861NAR6	10717	GEN OP	BCD	248,000.00	248,005.68	248,002.57	02/14/2020	2.200	2.195	1,360.27	-3.11	1,357.16
400820CF1	10722	GEN OP	BCD	248,000.00	248,005.69	248,002.57	02/14/2020	2.200	2.195	1,360.27	-3.12	1,357.15
410493CW8	10721	GEN OP	BCD	248,000.00	248,005.81	248,002.70	02/18/2020	2.200	2.195	1,360.27	-3.11	1,357.16
292079AL4	10723	GEN OP	BCD	248,000.00	248,006.02	248,002.91	02/24/2020	2.200	2.195	1,360.28	-3.11	1,357.17
55266CYN0	10711	GEN OP	BCD	248,000.00	248,006.10	248,002.98	02/26/2020	2.250	2.245	1,391.18	-3.12	1,388.06
3130A7CK9	10743	GEN OP	FAC	390,000.00	388,367.07	389,206.86	02/26/2020	1.450	2.327	1,413.75	839.79	2,253.54
38148PYK7	10705	GEN OP	BCD	248,000.00	248,006.16	248,003.05	02/28/2020	2.350	2.345	1,453.01	-3.11	1,449.90

Tyler ISD
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
20143PDN7	10707	GEN OP	BCD	248,000.00	248,006.16	248,003.05	02/28/2020	2.300	2.295	1,422.09	-3.11	1,418.98
530880AF0	10709	GEN OP	BCD	248,000.00	248,006.16	248,003.05	02/28/2020	2.250	2.245	1,391.19	-3.11	1,388.08
29367SHS6	10708	GEN OP	NCB	248,000.00	248,006.16	248,003.05	02/28/2020	2.300	2.295	1,422.09	-3.11	1,418.98
57419PTA1	10727	GEN OP	MUN	400,000.00	401,185.43	400,592.72	03/01/2020	3.008	2.415	3,008.00	-592.71	2,415.29
186054GW6	10797	GEN OP	MUN	1,040,000.00	1,040,761.25	1,040,380.53	03/01/2020	2.450	2.308	6,370.00	-380.62	5,989.38
85916VCL7	10770	GEN OP	BCD	248,000.00	248,006.26	248,003.15	03/02/2020	2.250	2.245	1,391.18	-3.11	1,388.07
062663AR8	10820	GEN OP	NCB	248,000.00	248,006.50	248,003.39	03/09/2020	2.300	2.295	1,422.09	-3.11	1,418.98
755324BF6	10776	GEN OP	BCD	248,000.00	248,006.72	248,003.62	03/16/2020	2.350	2.345	1,453.01	-3.10	1,449.91
465076KB2	10778	GEN OP	BCD	248,000.00	248,006.74	248,003.63	03/16/2020	2.350	2.345	1,453.01	-3.11	1,449.90
27002YDN3	10777	GEN OP	MC2	248,000.00	248,006.74	248,003.63	03/16/2020	2.400	2.395	1,483.93	-3.11	1,480.82
101120DX8	10793	GEN OP	NCB	248,000.00	248,006.98	248,003.86	03/23/2020	2.400	2.395	1,483.93	-3.12	1,480.81
89214PBH1	10791	GEN OP	BCD	248,000.00	248,007.12	248,004.01	03/27/2020	2.450	2.445	1,514.84	-3.11	1,511.73
649447RJ0	10816	GEN OP	NCB	200,000.00	200,000.00	200,000.00	03/27/2020	2.450	2.450	1,221.65	0.00	1,221.65
29278TAR1	10792	GEN OP	NCB	248,000.00	248,007.12	248,004.01	03/27/2020	2.400	2.395	1,483.92	-3.11	1,480.81
32023HAL2	10795	GEN OP	NC3	248,000.00	248,007.12	248,004.01	03/27/2020	2.450	2.445	1,514.83	-3.11	1,511.72
949763PQ3	10794	GEN OP	NCB	248,000.00	248,007.20	248,004.09	03/30/2020	2.550	2.545	1,576.68	-3.11	1,573.57
38058KDY9	10798	GEN OP	NC3	248,000.00	248,007.21	248,004.10	03/30/2020	2.400	2.395	1,483.92	-3.11	1,480.81
86063QAD7	10799	GEN OP	NC3	248,000.00	248,007.21	248,004.10	03/30/2020	2.550	2.545	1,576.67	-3.11	1,573.56
472376AD4	10703	GEN OP	MC2	248,000.00	248,007.60	248,004.49	04/10/2020	2.450	2.445	1,514.84	-3.11	1,511.73
17312QJ34	10704	GEN OP	BCD	248,000.00	248,007.67	248,004.57	04/13/2020	2.550	2.545	1,576.67	-3.10	1,573.57
3137EAEF2	10876	GEN OP	FAC	300,000.00	297,393.69	298,418.00	04/20/2020	1.375	2.772	1,031.25	1,024.31	2,055.56
29278TBR0	10850	GEN OP	NC3	130,000.00	130,009.30	130,006.04	05/18/2020	2.750	2.740	891.31	-3.26	888.05
90348JCT5	10846	GEN OP	NC3	178,000.00	178,009.82	178,006.72	06/15/2020	2.800	2.793	1,242.58	-3.10	1,239.48
32056GCZ1	10851	GEN OP	NC3	246,000.00	246,010.33	246,007.22	06/29/2020	2.800	2.795	1,717.29	-3.11	1,714.18
066851WF2	10852	GEN OP	NC3	246,000.00	246,010.33	246,007.22	06/29/2020	2.800	2.795	1,717.29	-3.11	1,714.18
33715LBZ2	10856	GEN OP	NC3	246,000.00	246,012.00	246,008.89	08/17/2020	2.800	2.795	1,717.29	-3.11	1,714.18
45083AJX1	10857	GEN OP	MC2	53,000.00	53,012.00	53,008.89	08/17/2020	2.750	2.730	431.94	-3.11	428.83
06051VB70	10858	GEN OP	MC2	246,000.00	246,011.97	246,008.87	08/17/2020	2.750	2.745	1,686.62	-3.10	1,683.52
3137EAEJ4	10102	GEN OP	FAC	735,000.00	0.00	734,990.19	09/29/2020	1.625	1.619	1,758.39	1.74	1,760.13
3135G0UB4	10101	GEN OP	FAC	255,000.00	0.00	257,842.26	10/30/2020	2.875	1.609	672.03	-285.09	386.94
3133EJ2R9	10883	GEN OP	FAC	1,380,000.00	1,382,367.78	1,381,907.52	12/14/2020	2.750	2.619	9,487.50	-460.26	9,027.24
3130A8DC4	10886	GEN OP	FAC	375,000.00	370,159.23	371,068.77	12/30/2020	1.600	2.611	1,500.00	909.54	2,409.54
3130A1W95	10902	GEN OP	FAC	2,580,000.00	2,597,048.77	2,594,651.28	06/11/2021	2.250	1.871	14,512.50	-2,397.49	12,115.01
313378JP7	10183	GEN OP	FAC	440,000.00	0.00	444,879.55	09/10/2021	2.375	1.729	2,119.03	-557.45	1,561.58
		Subtotal		52,899,913.82	38,325,737.53	52,717,121.38			2.442	232,284.85	1,200.45	233,485.10
Fund: Insurance												
1295411	10059	INS	RR3	1,175,559.52	1,061,628.74	1,175,559.52		0.660	0.484	1,280.81	0.00	1,280.81
1520504	10067	INS	RR3	18,355.61	18,272.60	18,355.61		1.620	1.822	83.01	0.00	83.01

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Tyler ISD
Interest Earnings
September 1, 2019 - November 30, 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
Fund: Insurance												
1294873	10070	INS	RR3	100,055.25	100,060.30	100,055.25		0.660	0.669	166.89	0.00	166.89
			Subtotal	1,293,970.38	1,179,961.64	1,293,970.38			0.520	1,530.71	0.00	1,530.71
Fund: Trust and Agency												
1445898	10069	TR AG	RR3	1,087,249.96	1,082,333.01	1,087,249.96		1.620	1.822	4,916.95	0.00	4,916.95
1295403	10071	TR AG	RR3	727,494.71	728,266.74	727,494.71		0.660	0.584	1,059.92	0.00	1,059.92
1294318	10073	TR AG	RR3	100,055.25	100,061.30	100,055.25		0.660	0.693	172.91	0.00	172.91
			Subtotal	1,914,799.92	1,910,661.05	1,914,799.92			1.291	6,149.78	0.00	6,149.78
			Total	194,008,581.77	191,463,747.01	194,022,463.68			2.178	1,022,669.45	-8,301.89	1,014,367.56



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Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2019 - November 30, 2019

Inv #	Issuer	Par Value	Fund	YTM	Purch Date	Mat Date	Interest Received	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
10066	STSIDE	10,446,998.06	CAP INV	1.720	02/01/2017	/ /	44,168.01	44,168.01	8,240,774.45	2,610,581.01	404,357.40	2,206,223.61	10,446,998.06	10,446,998.06
1445901							44,168.01	44,168.01	8,240,774.45	2,610,581.01	404,357.40	2,206,223.61	10,446,998.06	10,446,998.06
Sub Totals For: Fund: Capital Investment														
							44,168.01	44,168.01	8,240,774.45	2,610,581.01	404,357.40	2,206,223.61	10,446,998.06	10,446,998.06
							44,168.01	44,168.01	8,240,774.45	2,610,581.01	404,357.40	2,206,223.61	10,446,998.06	10,446,998.06
Fund: Capital Projects														
10002	LNST C	49,595,417.70	CP	1.930	02/01/2017	/ /	268,606.70	268,606.70	49,826,811.00	7,768,606.70	8,000,000.00	-231,393.30	49,595,417.70	49,595,417.70
555001							268,606.70	268,606.70	49,826,811.00	7,768,606.70	8,000,000.00	-231,393.30	49,595,417.70	49,595,417.70
10068	STSIDE	4,022,590.59	CP	1.890	02/01/2017	/ /	30,871.81	30,871.81	12,755,011.93	16,186,451.31	24,918,872.65	-8,732,421.34	4,022,590.59	4,022,590.59
1631667							30,871.81	30,871.81	12,755,011.93	16,186,451.31	24,918,872.65	-8,732,421.34	4,022,590.59	4,022,590.59
10579	STSIDE	26,015,155.58	CP	2.650	08/30/2017	/ /	170,775.92	170,775.92	25,842,541.56	172,614.02	0.00	172,614.02	26,015,155.58	26,015,155.58
8386							170,775.92	170,775.92	25,842,541.56	172,614.02	0.00	172,614.02	26,015,155.58	26,015,155.58
10600	NYCGEN	0.00	CP	0.000	12/26/2017	/ /	3,958.33	3,958.33	950,883.40	0.00	950,000.00	-950,883.40	0.00	0.00
64971QQY2							3,958.33	3,958.33	950,883.40	0.00	950,000.00	-950,883.40	0.00	0.00
10604	TD MM	3,941.89	CP	1.049	11/01/2019	/ /	11,875.00	11,875.00	951,130.50	0.00	950,000.00	-951,130.50	0.00	0.00
941640745							11,875.00	11,875.00	951,130.50	0.00	950,000.00	-951,130.50	0.00	0.00
10679	DALLAS	0.00	CP	0.000	12/01/2017	/ /	535.54	535.54	1,752.94	8,070,151.15	8,067,962.20	2,188.95	3,941.89	3,941.89
2354167B4							535.54	535.54	1,752.94	8,070,151.15	8,067,962.20	2,188.95	3,941.89	3,941.89
10680	DENVER	1,440,000.00	CP	2.158	01/22/2018	/ /	2,041.67	2,041.67	1,249,908.87	0.00	1,250,000.00	-1,249,908.87	0.00	0.00
249174WV1							2,041.67	2,041.67	1,249,908.87	0.00	1,250,000.00	-1,249,908.87	0.00	0.00
10682	FHLBDE	0.00	CP	0.000	10/01/2019	/ /	12,250.00	12,250.00	1,249,912.50	0.00	1,250,000.00	-1,249,912.50	0.00	0.00
3130A8NR0							12,250.00	12,250.00	1,249,912.50	0.00	1,250,000.00	-1,249,912.50	0.00	0.00
10683	FHLBDE	1,249,711.18	CP	1.960	01/31/2018	/ /	8,269.20	8,269.20	1,440,493.57	0.00	0.00	-493.57	1,440,000.00	1,440,000.00
313381C94							8,269.20	8,269.20	1,440,493.57	0.00	0.00	-493.57	1,440,000.00	1,440,000.00
10682	FHLBDE	0.00	CP	0.000	01/18/2018	/ /	625.00	625.00	499,528.22	0.00	500,000.00	-499,528.22	0.00	0.00
3130A8NR0							625.00	625.00	499,528.22	0.00	500,000.00	-499,528.22	0.00	0.00
10683	FHLBDE	1,249,711.18	CP	1.960	10/11/2019	/ /	2,812.50	2,812.50	499,320.00	0.00	500,000.00	-499,320.00	0.00	0.00
313381C94							2,812.50	2,812.50	499,320.00	0.00	500,000.00	-499,320.00	0.00	0.00
10683	FHLBDE	1,249,711.18	CP	1.960	01/18/2018	/ /	3,906.25	3,906.25	1,247,545.00	0.00	0.00	2,166.18	1,249,711.18	1,249,711.18
313381C94							3,906.25	3,906.25	1,247,545.00	0.00	0.00	2,166.18	1,249,711.18	1,249,711.18
313381C94							0.00	0.00	1,247,562.50	0.00	0.00	2,275.00	1,249,837.50	1,249,837.50

Tyler ISD
Texas Compliance Change in Val Report
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Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Market Value
10684	FFCB	CP	01/12/2018	1,213.33	399,437.96	0.00	400,000.00	-399,437.96	0.00
3133EGBK0	0.00	0.000	11/25/2019	2,600.00	399,164.00	0.00	400,000.00	-399,164.00	0.00
10685	JEFFLA	CP	01/08/2018	12,180.00	847,578.79	0.00	0.00	-7,578.79	840,000.00
474176JF2	840,000.00	2.100	12/01/2019	0.00	847,224.00	0.00	0.00	-7,224.00	840,000.00
10686	FFCB	CP	01/18/2018	100.83	274,931.86	0.00	275,000.00	-274,931.86	0.00
3133EGTT2	0.00	0.000	09/12/2019	1,650.00	274,942.25	0.00	275,000.00	-274,942.25	0.00
10688	FFCB	CP	01/12/2018	1,360.94	334,640.43	0.00	0.00	265.26	334,905.69
3133HEHJB	335,000.00	1.953	01/03/2020	0.00	334,175.90	0.00	0.00	824.10	335,000.00
10689	NYCGEN	CP	01/12/2018	3,333.33	999,974.58	0.00	1,000,000.00	-999,974.58	0.00
64971WAB6	0.00	0.000	11/01/2019	10,000.00	1,000,410.00	0.00	1,000,000.00	-1,000,410.00	0.00
10690	FHLBDE	CP	01/18/2018	8,250.00	804,729.97	0.00	0.00	-4,173.50	800,556.47
3133XVRK9	800,000.00	1.988	12/13/2019	0.00	804,480.00	0.00	0.00	-3,888.00	800,592.00
10692	FHLMG	CP	01/12/2018	3,875.00	998,770.07	0.00	0.00	954.26	999,724.33
3134GBXG2	1,000,000.00	1.942	12/27/2019	0.00	998,380.00	0.00	0.00	1,470.00	999,850.00
10694	HR SCTY	CP	01/22/2018	2,850.00	856,370.07	0.00	855,000.00	-856,370.07	0.00
414005RM2	0.00	0.000	10/01/2019	17,100.00	856,231.20	0.00	855,000.00	-856,231.20	0.00
10697	FREDMC	CP	01/18/2018	1,312.50	349,390.96	0.00	0.00	403.04	349,794.00
3137EAE5	350,000.00	1.975	01/17/2020	0.00	349,419.00	0.00	0.00	511.00	349,930.00
10700	FHLBDE	CP	01/18/2018	7,421.88	1,251,414.04	0.00	0.00	-1,247.68	1,250,166.36
3130A0JR2	1,250,000.00	1.966	12/13/2019	0.00	1,251,362.50	0.00	0.00	-1,100.00	1,250,262.50
10701	FHLBDE	CP	01/12/2018	7,421.88	1,251,642.92	0.00	0.00	-1,449.63	1,250,193.29
3130A0JR2	1,250,000.00	1.901	12/13/2019	0.00	1,251,362.50	0.00	0.00	-1,100.00	1,250,262.50
10702	FREDMC	CP	01/19/2018	3,375.00	898,425.40	0.00	0.00	1,042.01	899,467.41
3137EAE5	900,000.00	1.975	01/17/2020	0.00	898,506.00	0.00	0.00	1,314.00	899,820.00
10751	FREDMC	CP	02/01/2018	4,687.50	1,247,320.69	0.00	0.00	1,773.07	1,249,093.76
3137EAE5	1,250,000.00	2.082	01/17/2020	0.00	1,247,925.00	0.00	0.00	1,825.00	1,249,750.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Ending Market Value
10752	FREDMC	CP	02/01/2018	2,062.50	548,903.61	549,629.16
3137AEES	550,000.00	2.043	01/17/2020	0.00	549,087.00	549,890.00
10753	BTLRKS	CP	02/15/2018	2,239.58	1,250,051.19	0.00
12343AAF5	0.00	0.000	10/01/2019	13,437.50	1,250,037.50	0.00
10754	DEWITT	CP	02/14/2018	7,031.25	1,250,304.29	1,250,000.00
242015HMO	1,250,000.00	2.148	12/01/2019	0.00	1,250,387.50	1,250,000.00
10755	LASALL	CP	02/15/2018	7,500.00	753,347.14	750,000.00
504588FS8	750,000.00	2.166	12/01/2019	0.00	752,550.00	750,000.00
10803	TXDALY	CP	03/22/2018	0.00	0.00	0.00
1086-05	0.00	0.000	/ /	0.00	0.00	0.00
10847	MORSTA	CP	05/11/2018	733.73	109,008.65	109,005.54
61760AKY4	109,000.00	2.703	05/11/2020	1,483.59	109,697.60	109,538.46
10848	RSMITL	CP	01/24/2018	3,776.25	500,745.50	500,000.00
777543UT4	500,000.00	2.409	12/01/2019	0.00	500,085.00	500,000.00
10849	ENRBK	CP	06/19/2018	658.20	96,009.30	96,006.04
29278TBR0	96,000.00	2.751	05/18/2020	665.43	96,672.96	96,512.64
10853	BEAV	CP	07/12/2018	1,142.68	254,711.60	0.00
074851QK5	0.00	0.000	11/15/2019	2,779.50	254,847.00	0.00
10854	BK HP	CP	07/13/2018	1,693.48	247,010.81	247,007.69
062683BD8	247,000.00	2.753	07/13/2020	1,712.09	249,143.96	248,763.58
10863	IBERIA	CP	08/17/2018	1,254.68	183,012.00	183,008.89
45083AJX1	183,000.00	2.753	08/17/2020	0.00	184,780.59	184,520.73
10875	FHLBDE	CP	09/27/2018	868.06	1,248,637.06	0.00
3130A9EP2	0.00	0.000	09/26/2019	6,250.00	1,249,025.00	0.00
10901	TXDALY	CP	03/18/2019	5,421.12	1,111,223.68	1,116,644.80
1096-05	1,116,644.80	1.740	/ /	5,421.12	1,111,223.68	1,116,644.80

Portfolio TISD

Tyler ISD
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Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10904	STSIDE	CP	08/30/2019	75,920.80	15,000,000.00	76,750.68	0.00	76,750.68	15,076,750.68
8386		2.030	02/29/2020	76,750.68	15,000,000.00	76,750.68	0.00	76,750.68	15,076,750.68
Sub Totals For: Fund: Capital Projects									
				657,274.94	126,882,069.06	32,279,994.98	48,971,834.85	-16,703,298.01	110,178,771.05
				639,415.48	126,886,531.07	32,279,994.98	48,971,834.85	-16,701,499.92	110,185,031.15
Fund: Debt Service									
10003	LNST C	DS	02/01/2017	12,352.03	2,074,997.10	1,262,352.03	0.00	1,262,352.03	3,337,349.13
555002		1.930	/ /	12,352.03	2,074,997.10	1,262,352.03	0.00	1,262,352.03	3,337,349.13
10004	LNST G	DS	02/01/2017	4,547.69	750,638.32	2,630,641.94	1,250,000.00	1,380,641.94	2,131,280.26
555003		1.710	/ /	4,547.69	750,638.32	2,630,641.94	1,250,000.00	1,380,641.94	2,131,280.26
10065	STSIDE	DS	02/01/2017	4,468.22	983,750.44	4,468.22	350.00	4,118.22	987,868.66
1445871		1.620	/ /	4,468.22	983,750.44	4,468.22	350.00	4,118.22	987,868.66
10079	TD MM	DS	02/01/2017	36.57	3,798.67	14,712.03	382.24	14,329.79	18,128.46
939118924		1.049	/ /	36.57	3,798.67	14,712.03	382.24	14,329.79	18,128.46
10725	ALLY	DS	02/08/2018	1,391.18	248,005.53	0.00	0.00	-3.11	248,002.42
02007GAW3		2.250	02/10/2020	0.00	248,421.60	0.00	0.00	-86.80	248,334.80
10749	FREDMC	DS	02/02/2018	63.75	16,965.11	0.00	0.00	23.09	16,988.20
3137EAE5		2.134	01/17/2020	0.00	16,971.78	0.00	0.00	24.82	16,996.60
10780	FFCB	DS	03/02/2018	1,508.75	423,498.91	0.00	0.00	906.70	424,405.61
3133ECE59		2.300	01/30/2020	0.00	424,375.25	0.00	0.00	514.25	424,889.50
10782	FHLBDE	DS	03/05/2018	1,703.75	468,110.24	0.00	0.00	971.87	469,082.11
3130A7CK9		2.303	02/26/2020	0.00	469,013.00	0.00	0.00	695.60	469,708.60
10783	FSTFBF	DS	03/22/2018	1,483.92	248,006.97	0.00	0.00	-3.11	248,003.86
32021SEU6		2.400	03/23/2020	3,000.46	248,786.16	0.00	0.00	-156.24	248,629.92
10787	PNNCL	DS	03/29/2018	1,483.92	248,007.13	0.00	0.00	-3.12	248,004.01
72345SGJA		2.403	03/27/2020	1,500.23	248,806.00	0.00	0.00	-166.16	248,639.84
10796	SYNCBK	DS	04/06/2018	1,483.92	248,007.46	0.00	0.00	-3.12	248,004.34
87165EQM2		2.400	04/06/2020	2,984.15	248,860.56	0.00	0.00	-158.72	248,701.84

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Inv #	Cusip	Issuer	Par Value	Fund	YTM	Purch Date	Mat Date	Interest Received	Interest Accrued	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
10822	89677DEX0	TRICAP	248,000.00	DS	2.483	04/12/2018	03/30/2020	1,453.01	2,937.95	247,823.94	248,753.92	0.00	0.00	75.93	247,899.87	248,624.96
10842	08863ABM1	BDFS	207,000.00	DS	2.403	04/13/2018	04/13/2020	1,238.60	1,252.21	207,007.69	207,755.55	0.00	0.00	-3.11	207,004.58	207,612.72
10844	845182BK9	SWNBK	248,000.00	DS	2.403	04/17/2018	04/17/2020	1,483.93	1,500.23	248,007.83	248,930.00	0.00	0.00	-173.60	248,004.72	248,756.40
10845	723602BM9	PBMPM	248,000.00	DS	2.403	04/20/2018	04/20/2020	1,483.93	1,500.23	248,007.93	248,947.36	0.00	0.00	-3.11	248,004.82	248,771.28
10874	1086-06	TXDALY	1,154,438.92	DS	1.740	08/08/2018	/ /	1,563.73	1,563.73	82,059.30	82,059.30	1,072,379.62	0.00	1,072,379.62	1,154,438.92	1,154,438.92
10887	TXCDPROG1	PBCA	243,000.00	DS	2.800	02/13/2019	02/13/2020	1,696.34	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	243,000.00
10888	TXCDPROG2	CCBMD	242,000.00	DS	2.900	02/13/2019	02/13/2020	1,749.69	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	242,000.00
10889	TXCDPROG3	LCBTN	242,000.00	DS	2.900	02/13/2019	02/13/2020	1,749.69	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	242,000.00
10890	TXCDPROG4	PSBPA	243,000.00	DS	2.800	02/13/2019	02/13/2020	1,696.34	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	243,000.00
10891	TXCDPROG5	PWB	242,000.00	DS	3.000	02/13/2019	02/13/2020	1,810.03	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	242,000.00
10892	TXCDPROG6	CSBIA	243,000.00	DS	2.780	02/13/2019	02/13/2020	1,684.22	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	243,000.00
10893	TXCDPROG7	ESBNE	242,000.00	DS	2.900	02/13/2019	02/13/2020	1,749.69	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	242,000.00
10894	TXCDPROG8	SBVA	242,000.00	DS	3.000	02/13/2019	02/13/2020	1,810.03	0.00	242,000.00	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
10895	BLUNY	DS	02/13/2019	1,696.34	243,000.00	243,000.00
TXCDPROG9	243,000.00	2.800	02/13/2020	0.00	243,000.00	243,000.00
10896	CBAR	DS	02/13/2019	1,696.34	243,000.00	243,000.00
TXCDPROG10	243,000.00	2.800	02/13/2020	0.00	243,000.00	243,000.00
10897	BOAR	DS	02/13/2019	1,696.95	243,000.00	243,000.00
TXCDPROG11	243,000.00	2.801	02/13/2020	0.00	243,000.00	243,000.00
10899	TX TRM	DS	02/13/2019	5,281.64	1,050,000.00	0.00
TXTERM11/19	0.00	0.000	11/08/2019	20,815.89	1,050,000.00	0.00
Sub Totals For: Fund: Debt Service						
				62,064.20	10,464,692.57	13,150,469.97
				58,459.59	10,472,865.01	13,156,731.89
Fund: Food Services						
10005	LNST C	FS	02/01/2017	12,629.68	3,044,155.12	2,056,784.80
555004	2,056,784.80	1.930	/ /	12,629.68	3,044,155.12	2,056,784.80
10006	LNST G	FS	02/01/2017	2,349.47	214,012.48	591,798.08
555005	591,798.08	1.710	/ /	2,349.47	214,012.48	591,798.08
10062	STSIDE	FS	02/01/2017	162.04	100,061.31	100,044.61
1294288	100,044.61	0.660	/ /	162.04	100,061.31	100,044.61
10063	STSIDE	FS	02/01/2017	3,711.60	596,254.33	1,054,485.12
1520490	1,054,485.12	1.610	/ /	3,711.60	596,254.33	1,054,485.12
10072	STSIDE	FS	02/01/2017	344.37	505,367.47	517,220.31
1295381	517,220.31	0.660	/ /	344.37	505,367.47	517,220.31
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00
555009	0.00	0.000	/ /	0.00	0.00	0.00
Sub Totals For: Fund: Food Services						
				19,197.16	4,459,850.71	4,320,332.92
				19,197.16	4,459,850.71	4,320,332.92
Fund: General Operating						

Fund: General Operating

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Cusip	Par Value	YTM	Mat Date	Interest Received	Book Value	Market Value				Book Value	Market Value
10001	TX TRM	GEN OP	02/01/2017	125.56	25,737.49	25,737.49	125.56	0.00	125.56	25,863.05	25,863.05
109600	25,863.05	1.740	/ /	125.56	25,737.49	25,737.49	125.56	0.00	125.56	25,863.05	25,863.05
10007	LNST C	GEN OP	02/01/2017	70,437.36	3,149,338.66	3,149,338.66	40,570,437.36	20,500,000.00	20,070,437.36	23,219,776.02	23,219,776.02
555006	23,219,776.02	1.930	/ /	70,437.36	3,149,338.66	3,149,338.66	40,570,437.36	20,500,000.00	20,070,437.36	23,219,776.02	23,219,776.02
10008	LNST G	GEN OP	02/01/2017	33,906.00	5,904,618.69	5,904,618.69	60,653,116.80	62,519,308.56	-1,866,191.76	4,038,426.93	4,038,426.93
555007	4,038,426.93	1.710	/ /	33,906.00	5,904,618.69	5,904,618.69	60,653,116.80	62,519,308.56	-1,866,191.76	4,038,426.93	4,038,426.93
10009	TX PL	GEN OP	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10060	STSIDE	GEN OP	02/01/2017	7,515.57	6,895,367.80	6,895,367.80	24,887,833.03	29,306,081.21	-4,418,248.18	2,477,119.62	2,477,119.62
1296582	2,477,119.62	0.660	/ /	7,515.57	6,895,367.80	6,895,367.80	24,887,833.03	29,306,081.21	-4,418,248.18	2,477,119.62	2,477,119.62
10064	STSIDE	GEN OP	02/01/2017	12,681.50	3,077,854.16	3,077,854.16	3,512,681.50	3,000,000.00	512,681.50	3,590,535.66	3,590,535.66
1445863	3,590,535.66	1.610	/ /	12,681.50	3,077,854.16	3,077,854.16	3,512,681.50	3,000,000.00	512,681.50	3,590,535.66	3,590,535.66
10077	TD MM	GEN OP	02/01/2017	434.98	118,366.42	118,366.42	1,608,116.39	1,445,290.27	162,826.12	281,192.54	281,192.54
939082452	281,192.54	1.049	/ /	434.98	118,366.42	118,366.42	1,608,116.39	1,445,290.27	162,826.12	281,192.54	281,192.54
10101	FNMA	GEN OP	10/28/2019	672.03	0.00	0.00	258,102.35	0.00	257,842.26	257,842.26	257,842.26
3135G0U84	255,000.00	1.650	10/30/2020	40.73	0.00	0.00	258,102.35	0.00	257,779.50	257,779.50	257,779.50
10102	FRDMC	GEN OP	10/08/2019	1,758.39	0.00	0.00	734,963.45	0.00	734,990.19	734,990.19	734,990.19
3137EAEJ4	735,000.00	1.630	09/29/2020	0.00	0.00	0.00	734,963.45	0.00	734,948.55	734,948.55	734,948.55
10183	FHLBDE	GEN OP	09/18/2019	2,119.03	0.00	0.00	445,412.00	0.00	444,879.55	444,879.55	444,879.55
313378JP7	440,000.00	1.739	09/10/2021	0.00	0.00	0.00	445,412.00	0.00	445,297.60	445,297.60	445,297.60
10584	HOLYOK	GEN OP	10/05/2017	0.00	55,000.00	55,000.00	0.00	55,000.00	-55,000.00	0.00	0.00
436705CM7	0.00	0.000	09/01/2019	825.00	55,000.00	55,000.00	0.00	55,000.00	-55,000.00	0.00	0.00
10586	COF	GEN OP	12/06/2017	1,184.25	250,003.29	250,003.29	0.00	0.00	-3.12	250,000.17	250,000.17
14042RKM2	250,000.00	1.900	12/06/2019	0.00	249,982.50	249,982.50	0.00	0.00	35.00	250,017.50	250,017.50
10587	FSB	GEN OP	12/15/2017	572.60	250,001.64	250,001.64	0.00	250,000.00	-250,001.64	0.00	0.00
33646CJE5	0.00	0.000	10/15/2019	1,587.67	249,980.00	249,980.00	0.00	250,000.00	-249,980.00	0.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Market Value	Market Value	Market Value			
10588	DISC	GEN OP	12/07/2017	235.62	250,042.36	250,042.36	250,042.36	250,042.36	0.00	250,000.00	-250,042.36
2546716Q8	0.00	0.000	09/17/2019	2,709.59	250,022.50	250,022.50	250,022.50	250,022.50	0.00	250,000.00	-250,022.50
10589	GREER	GEN OP	12/14/2017	957.25	175,083.16	175,083.16	175,083.16	175,083.16	0.00	0.00	-83.16
397508A88	175,000.00	2.000	12/01/2019	0.00	174,909.00	174,909.00	174,909.00	175,000.00	0.00	0.00	91.00
10590	MORSTA	GEN OP	12/11/2017	1,215.41	250,003.40	250,003.40	250,003.40	250,003.40	0.00	0.00	-3.13
61747MC90	250,000.00	1.949	12/09/2019	0.00	250,022.50	250,022.50	250,022.50	250,022.50	0.00	0.00	5.00
10592	BMW BA	GEN OP	12/13/2017	1,097.26	249,970.66	249,970.66	249,970.66	249,970.66	0.00	250,000.00	-249,970.66
05580ALK8	0.00	0.000	11/29/2019	2,268.49	249,920.00	249,920.00	249,920.00	249,920.00	0.00	250,000.00	-249,920.00
10703	JFBKT	GEN OP	04/11/2018	1,514.84	248,007.60	248,007.60	248,007.60	248,007.60	0.00	0.00	-3.11
472376AD4	248,000.00	2.453	04/10/2020	3,046.32	248,969.68	248,969.68	248,969.68	248,969.68	0.00	0.00	-200.88
10704	CTIBNK	GEN OP	04/11/2018	1,576.67	248,007.67	248,007.67	248,007.67	248,007.67	0.00	0.00	-3.10
17312QJ34	248,000.00	2.550	04/13/2020	3,170.66	249,128.40	249,128.40	249,128.40	248,880.40	0.00	0.00	-248.00
10705	GS	GEN OP	02/28/2018	1,453.01	248,006.16	248,006.16	248,006.16	248,006.16	0.00	0.00	-3.11
38148PYK7	248,000.00	2.350	02/28/2020	0.00	248,607.60	248,607.60	248,607.60	248,466.24	0.00	0.00	-141.36
10707	COM BK	GEN OP	02/28/2018	1,422.09	248,006.16	248,006.16	248,006.16	248,006.16	0.00	0.00	-3.11
20143PDN7	248,000.00	2.300	02/28/2020	1,437.72	248,538.16	248,538.16	248,538.16	248,431.52	0.00	0.00	-106.64
10708	ENT BK	GEN OP	02/28/2018	1,422.09	248,006.16	248,006.16	248,006.16	248,006.16	0.00	0.00	-3.11
29367SHS6	248,000.00	2.299	02/28/2020	1,437.72	248,538.16	248,538.16	248,538.16	248,431.52	0.00	0.00	-106.64
10709	LIB BK	GEN OP	02/28/2018	1,391.19	248,006.16	248,006.16	248,006.16	248,006.16	0.00	0.00	-3.11
530880AF0	248,000.00	2.250	02/28/2020	1,406.47	248,478.64	248,478.64	248,478.64	248,401.76	0.00	0.00	-76.88
10711	MB FIN	GEN OP	02/28/2018	1,391.18	248,006.10	248,006.10	248,006.10	248,002.98	0.00	0.00	-3.12
55266CYND	248,000.00	2.250	02/26/2020	1,406.47	248,468.72	248,468.72	248,468.72	248,394.32	0.00	0.00	-74.40
10715	STEARN	GEN OP	02/09/2018	1,360.27	248,005.54	248,005.54	248,005.54	248,002.43	0.00	0.00	-3.11
857894WQ8	248,000.00	2.200	02/10/2020	1,375.22	248,359.60	248,359.60	248,359.60	248,305.04	0.00	0.00	-54.56
10716	STATE	GEN OP	02/14/2018	1,422.10	248,005.68	248,005.68	248,005.68	248,002.57	0.00	0.00	-3.11
856285HM6	248,000.00	2.300	02/14/2020	0.00	248,491.04	248,491.04	248,491.04	248,374.48	0.00	0.00	-116.56

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10717	63861MAR6	NATION	GEN OP	2.200	02/14/2018	02/14/2020	1,360.27	1,375.22	248,005.68	248,372.00	0.00	0.00	-3.11	248,002.57	248,319.92
10718	59013JIM48	MERRIC	GEN OP	2.250	02/06/2018	02/06/2020	1,391.18	1,406.47	248,005.41	248,401.76	0.00	0.00	-3.12	248,002.29	248,312.48
10719	58404DBC4	MEDALL	GEN OP	2.250	02/09/2018	02/10/2020	1,391.18	1,406.47	248,005.54	248,416.54	0.00	0.00	-3.11	248,002.43	248,329.84
10721	410493CW8	HAMNI	GEN OP	2.200	02/16/2018	02/18/2020	1,360.27	1,375.22	248,005.81	248,384.40	0.00	0.00	-3.11	248,002.70	248,334.80
10722	400820CF1	GUARAN	GEN OP	2.200	02/15/2018	02/14/2020	1,360.27	1,375.22	248,005.69	248,374.48	0.00	0.00	-3.12	248,002.57	248,324.88
10723	292079AL4	EMPIRE	GEN OP	2.200	02/23/2018	02/24/2020	1,360.28	1,375.22	248,006.02	248,401.76	0.00	0.00	-3.11	248,002.91	248,357.12
10724	066519EQ8	BANK U	GEN OP	2.200	02/09/2018	02/10/2020	1,360.26	0.00	248,005.54	248,364.56	0.00	0.00	-3.11	248,002.43	248,310.00
10726	3137EAE5	FREDMC	GEN OP	2.134	02/02/2018	01/17/2020	993.75	0.00	264,385.80	264,560.10	0.00	0.00	406.46	264,792.26	264,947.00
10727	57419P7A1	MD ST	GEN OP	2.400	02/22/2018	03/01/2020	3,008.00	6,016.00	401,185.43	401,788.00	0.00	0.00	-592.71	400,592.72	401,404.00
10728	3136G1BM0	FNMA	GEN OP	2.139	02/02/2018	01/30/2020	375.00	0.00	99,747.45	99,820.00	0.00	0.00	152.55	99,900.00	99,971.00
10729	313382J95	FHLBDE	GEN OP	2.132	02/02/2018	12/27/2019	1,443.75	2,887.50	384,239.47	384,368.60	0.00	0.00	590.07	384,829.54	384,926.85
10731	795450K38	SALLIE	GEN OP	2.300	02/08/2018	02/10/2020	1,422.09	0.00	248,005.53	248,476.16	0.00	0.00	-3.11	248,002.42	248,359.60
10738	12343AAF5	BTLRKS	GEN OP	0.000	02/15/2018	10/01/2019	1,263.12	7,578.75	704,972.05	705,021.15	0.00	705,000.00	-704,972.05	0.00	0.00
		0.00	0.000									705,000.00	-705,021.15	0.00	0.00

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10743	FHLBDE	GEN OP	02/23/2018	1,413.75	388,367.07	389,206.86	388,367.07	389,206.86	839.79	0.00	0.00
3130AYCK9		2.339	02/26/2020	0.00	389,181.00	389,758.20	389,181.00	389,758.20	577.20	0.00	0.00
10770	STERLI	GEN OP	03/02/2018	1,391.18	248,006.26	248,003.15	248,006.26	248,003.15	-3.11	0.00	0.00
85916VCL7		2.250	03/02/2020	2,812.93	248,488.56	248,416.64	248,488.56	248,416.64	-71.92	0.00	0.00
10775	FFCB	GEN OP	03/02/2018	3,550.00	996,460.69	998,598.53	996,460.69	998,598.53	2,137.84	0.00	0.00
3133ECE59		2.300	01/30/2020	0.00	998,530.00	999,740.00	998,530.00	999,740.00	1,210.00	0.00	0.00
10776	RDNGMS	GEN OP	03/14/2018	1,453.01	248,006.72	248,003.62	248,006.72	248,003.62	-3.10	0.00	0.00
755324BF6		2.350	03/16/2020	2,937.95	248,682.00	248,555.52	248,682.00	248,555.52	-126.48	0.00	0.00
10777	EGLBK	GEN OP	03/16/2018	1,483.93	248,006.74	248,003.63	248,006.74	248,003.63	-3.11	0.00	0.00
27002YDN3		2.403	03/16/2020	1,500.23	248,753.92	248,590.24	248,753.92	248,590.24	-163.68	0.00	0.00
10778	ISRLDS	GEN OP	03/16/2018	1,453.01	248,006.74	248,003.63	248,006.74	248,003.63	-3.11	0.00	0.00
465076KB2		2.350	03/16/2020	2,937.95	248,682.00	248,553.04	248,682.00	248,553.04	-128.96	0.00	0.00
10791	BSTNBK	GEN OP	03/23/2018	1,483.93	248,006.98	248,003.86	248,006.98	248,003.86	-3.12	0.00	0.00
101120DX8		2.403	03/23/2020	1,500.23	248,791.12	248,627.44	248,791.12	248,627.44	-163.68	0.00	0.00
10792	ENRBK	GEN OP	03/28/2018	1,483.92	248,007.12	248,004.01	248,007.12	248,004.01	-3.11	0.00	0.00
29278TAR1		2.403	03/27/2020	1,500.23	248,808.48	248,644.80	248,808.48	248,644.80	-163.68	0.00	0.00
10793	TWNBK	GEN OP	03/28/2018	1,514.84	248,007.12	248,004.01	248,007.12	248,004.01	-3.11	0.00	0.00
89214PBH1		2.450	03/27/2020	3,062.97	248,887.84	248,689.44	248,887.84	248,689.44	-198.40	0.00	0.00
10794	WLSFG	GEN OP	03/28/2018	1,576.68	248,007.20	248,004.09	248,007.20	248,004.09	-3.11	0.00	0.00
949763PQ3		2.553	03/30/2020	1,594.00	249,046.56	248,791.12	249,046.56	248,791.12	-255.44	0.00	0.00
10795	FFSVS	GEN OP	03/28/2018	1,514.83	248,007.12	248,004.01	248,007.12	248,004.01	-3.11	0.00	0.00
32023HAL2		2.453	03/27/2020	1,531.48	248,880.40	248,684.48	248,880.40	248,684.48	-195.92	0.00	0.00
10797	CLVISD	GEN OP	03/29/2018	6,370.00	1,040,761.25	1,040,380.63	1,040,761.25	1,040,380.63	-380.62	0.00	0.00
186054GW6		1.854	03/01/2020	12,740.00	1,042,683.20	1,042,069.60	1,042,683.20	1,042,069.60	-613.60	0.00	0.00
10798	GLDCST	GEN OP	03/29/2018	1,483.92	248,007.21	248,004.10	248,007.21	248,004.10	-3.11	0.00	0.00
38058KDY9		2.312	03/30/2020	1,500.23	248,830.80	248,667.12	248,830.80	248,667.12	-163.68	0.00	0.00

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
September 1, 2019 - November 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Book Value	Market Value				Book Value	Market Value
10799	STFLBK	GEN OP	03/29/2018	1,576.67	248,007.21	248,004.10	0.00	0.00	-3.11	248,004.10	248,004.10
86063QAD7	248,000.00	2.457	03/30/2020	1,594.00	249,046.56	248,791.12	0.00	0.00	-255.44	248,791.12	248,791.12
10816	NYCBK	GEN OP	04/04/2018	1,221.65	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
649447RJ0	200,000.00	0.000	03/27/2020	2,470.14	200,716.00	200,556.00	0.00	0.00	-160.00	200,556.00	200,556.00
10820	BKHPPE	GEN OP	03/09/2018	1,422.09	248,006.50	248,003.39	0.00	0.00	-3.11	248,003.39	248,003.39
062683AR8	248,000.00	2.300	03/09/2020	1,437.72	248,585.28	248,483.60	0.00	0.00	-101.68	248,483.60	248,483.60
10846	UBSBK	GEN OP	06/13/2018	1,242.58	178,009.82	178,006.72	0.00	0.00	-3.10	178,006.72	178,006.72
90348JCT5	178,000.00	2.803	06/15/2020	1,256.24	179,468.50	179,153.44	0.00	0.00	-315.06	179,153.44	179,153.44
10850	ENRBK	GEN OP	06/19/2018	891.31	130,009.30	130,006.04	0.00	0.00	-3.26	130,006.04	130,006.04
29278TBR0	130,000.00	2.751	05/18/2020	901.10	130,911.30	130,694.20	0.00	0.00	-217.10	130,694.20	130,694.20
10851	FIB	GEN OP	06/29/2018	1,717.29	246,010.33	246,007.22	0.00	0.00	-3.11	246,007.22	246,007.22
32056GCZ1	246,000.00	2.803	06/29/2020	1,736.16	248,135.28	247,712.16	0.00	0.00	-423.12	247,712.16	247,712.16
10852	BHBT	GEN OP	06/29/2018	1,717.29	246,010.33	246,007.22	0.00	0.00	-3.11	246,007.22	246,007.22
066851WE2	246,000.00	2.803	06/29/2020	1,736.16	248,135.28	247,712.16	0.00	0.00	-423.12	247,712.16	247,712.16
10856	FTECHF	GEN OP	08/17/2018	1,717.29	246,012.00	246,008.89	0.00	0.00	-3.11	246,008.89	246,008.89
33715LBZ2	246,000.00	2.803	08/17/2020	1,736.16	248,501.82	248,125.44	0.00	0.00	-376.38	248,125.44	248,125.44
10857	IBERIA	GEN OP	08/17/2018	431.94	63,012.00	63,008.89	0.00	0.00	-3.11	63,008.89	63,008.89
45083AJX1	63,000.00	2.753	08/17/2020	0.00	63,612.99	63,523.53	0.00	0.00	-89.46	63,523.53	63,523.53
10858	BOFA	GEN OP	08/15/2018	1,686.62	246,011.97	246,008.87	0.00	0.00	-3.10	246,008.87	246,008.87
06051VB70	246,000.00	2.753	08/17/2020	0.00	248,393.58	248,044.26	0.00	0.00	-349.32	248,044.26	248,044.26
10876	FHLMG	GEN OP	09/28/2018	1,031.25	297,393.69	298,418.00	0.00	0.00	1,024.31	298,418.00	298,418.00
3137EAEF2	300,000.00	2.785	04/20/2020	2,062.50	299,088.00	299,643.00	0.00	0.00	555.00	299,643.00	299,643.00
10883	FFCB	GEN OP	01/11/2019	9,487.50	1,382,367.78	1,381,907.52	0.00	0.00	-460.26	1,381,907.52	1,381,907.52
3133EJ2R9	1,380,000.00	2.612	12/14/2020	0.00	1,399,320.00	1,396,215.00	0.00	0.00	-3,105.00	1,396,215.00	1,396,215.00
10886	FHLBDE	GEN OP	02/06/2019	1,500.00	370,159.23	371,068.77	0.00	0.00	909.54	371,068.77	371,068.77
3130ABDC4	375,000.00	2.603	12/30/2020	0.00	374,377.50	373,792.50	0.00	0.00	-585.00	373,792.50	373,792.50

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
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Market Value				Market Value	Market Value
10902	FHLBDE	GEN OP	07/02/2019	14,512.50	2,597,048.77	2,594,651.28	-2,397.49	0.00	0.00	2,597,048.77	2,594,651.28
3130A1W95	2,580,000.00	1.870	06/11/2021	0.00	2,610,727.80	2,601,878.40	-8,849.40	0.00	0.00	2,610,727.80	2,601,878.40
Sub Totals For: Fund: General Operating											
				232,284.65	38,325,737.53	52,717,121.38	14,391,383.85	119,280,680.04	132,670,788.44	119,280,680.04	52,717,121.38
Fund: Insurance											
10059	STSIDE	INS	02/01/2017	1,280.81	1,061,628.74	1,175,559.52	113,930.78	3,783,320.88	3,897,251.66	1,061,628.74	1,175,559.52
1295411	1,175,559.52	0.660	/ /	1,280.81	1,061,628.74	1,175,559.52	113,930.78	3,783,320.88	3,897,251.66	1,061,628.74	1,175,559.52
10067	STSIDE	INS	02/01/2017	83.01	18,272.60	18,355.61	83.01	0.00	83.01	18,272.60	18,355.61
1520504	18,355.61	1.620	/ /	83.01	18,272.60	18,355.61	83.01	0.00	83.01	18,272.60	18,355.61
10070	STSIDE	INS	02/01/2017	166.89	100,060.30	100,055.25	-5.05	8,401,754.59	8,401,749.54	100,060.30	100,055.25
1294873	100,055.25	0.660	/ /	166.89	100,060.30	100,055.25	-5.05	8,401,754.59	8,401,749.54	100,060.30	100,055.25
Sub Totals For: Fund: Insurance											
				1,530.71	1,179,961.64	1,293,970.38	114,008.74	12,185,075.47	12,299,084.21	1,179,961.64	1,293,970.38
Fund: Trust and Agency											
10069	STSIDE	TRAG	02/01/2017	4,916.95	1,082,333.01	1,087,249.96	4,916.95	0.00	4,916.95	1,082,333.01	1,087,249.96
1445898	1,087,249.96	1.620	/ /	4,916.95	1,082,333.01	1,087,249.96	4,916.95	0.00	4,916.95	1,082,333.01	1,087,249.96
10071	STSIDE	TRAG	02/01/2017	1,059.92	728,266.74	727,494.71	-772.03	591,384.65	590,612.62	728,266.74	727,494.71
1295403	727,494.71	0.660	/ /	1,059.92	728,266.74	727,494.71	-772.03	591,384.65	590,612.62	728,266.74	727,494.71
10073	STSIDE	TRAG	02/01/2017	172.91	100,061.30	100,055.25	-6.05	1,584,460.66	1,584,454.61	100,061.30	100,055.25
1294318	100,055.25	0.660	/ /	172.91	100,061.30	100,055.25	-6.05	1,584,460.66	1,584,454.61	100,061.30	100,055.25
Sub Totals For: Fund: Trust and Agency											
				6,149.78	1,910,661.05	1,914,799.92	4,138.87	2,175,845.31	2,179,984.18	1,910,661.05	1,914,799.92
Fund: Workers Compensation											
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
Sub Totals For: Fund: Workers Compensation											
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Texas Compliance Change in Val Report
September 1, 2019 - November 30, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Ending Market Value
				1,022,669.45	191,463,747.01	194,231,278.07
				988,078.21	191,549,359.03	194,231,278.07
Report Grand Totals:					196,798,221.63	194,231,278.07
					196,798,221.63	194,090,312.81
						2,556,716.67
						2,540,953.78

Subject: Quarterly Financial Executive Summary

BACKGROUND INFORMATION

This is the first report submitted to the Board on the financial condition of the district for 2019-2020.

ADMINISTRATIVE CONSIDERATION

To compile this report, the financial information was gathered from the general ledger for the quarter ended November 30, 2019.

ADMINISTRATIVE RECOMMENDATION

The Board reviews the Financial Report for the quarter ended November 30, 2019, as submitted.

ACTION REQUIRED

None

CONTACT PERSON

Tosha Bjork

12-16-19

**TYLER INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2019**

	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT REALIZED</u>	<u>AVAILABLE BALANCE</u>
<u>General Operating Fund</u>				
Total Revenues	\$163,163,061.00	\$56,934,178.47	34.89%	\$106,228,882.53
<i>Balance November 30, 2018</i>	<i>\$152,357,538.00</i>	<i>\$46,163,421.65</i>	<i>30.30%</i>	<i>\$106,194,116.35</i>
Total Expenditures	\$ 163,558,358.17	\$ 46,968,496.29	28.72%	\$116,589,861.88
<i>Balance November 30, 2018</i>	<i>\$155,527,772.38</i>	<i>\$44,929,921.49</i>	<i>28.89%</i>	<i>\$110,597,850.89</i>
<u>Food Service Fund</u>				
Total Revenues	\$9,924,000.00	\$3,346,282.68	33.72%	\$6,577,717.32
<i>Balance November 30, 2018</i>	<i>\$9,757,900.00</i>	<i>\$ 3,290,948.34</i>	<i>33.73%</i>	<i>\$6,466,951.66</i>
Total Expenditures	\$11,399,000.00	\$3,300,271.09	28.95%	\$8,098,728.91
<i>Balance November 30, 2018</i>	<i>\$ 9,757,900.00</i>	<i>\$ 2,577,258.17</i>	<i>26.41%</i>	<i>\$7,180,641.83</i>
<u>Debt Service Fund</u>				
Total Revenues	\$ 36,064,947.00	\$ 3,493,266.18	9.69%	\$32,571,680.82
<i>Balance November 30, 2018</i>	<i>\$34,103,029.00</i>	<i>\$5,267,653.65</i>	<i>15.45%</i>	<i>\$28,835,375.35</i>
Total Expenditures	\$38,506,031.00	\$ 6,350.00	0.02%	\$38,499,681.00
<i>Balance November 30, 2018</i>	<i>\$34,103,029.00</i>	<i>\$3,600.00</i>	<i>0.01%</i>	<i>\$34,099,429.00</i>

**TYLER INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2019**

	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT REALIZED</u>	<u>AVAILABLE BALANCE</u>
<u>Special Revenue Funds</u>				
Revenues and Expenditures	\$ 19,153,192.02	\$ 5,599,789.90	29.24%	\$13,553,402.12
Balance November 30, 2018	<u>\$19,889,505.97</u>	<u>\$4,769,208.06</u>	<u>23.98%</u>	<u>\$15,120,297.91</u>
<u>Health Insurance Fund</u>				
Total Revenues		\$2,837,648.80		
Total Expenditures		443,650.43		
Net Revenue		<u>\$2,393,998.37</u>		

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
SCHEDULE OF REVENUE FOR THE MONTH ENDED NOVEMBER 30, 2019**

	<u>AMENDED BUDGET</u>	<u>REVENUE REALIZED TO DATE</u>	<u>PERCENT COLLECTED</u>	<u>UNCOLLECTED BALANCE</u>
Taxes				
Current Year Levy	\$ 91,152,324.00	\$ 7,499,260.31	8.23%	\$83,653,063.69
Prior Year Collections	1,250,000.00	283,868.89	22.71%	966,131.11
Penalties and Interest	1,225,000.00	118,288.82	9.66%	1,106,711.18
Total Taxes	<u>93,627,324.00</u>	<u>7,901,418.02</u>	<u>8.44%</u>	<u>85,725,905.98</u>
Service Rendered to Other School Districts	2,500.00			2,500.00
Tuition and fees	230,000.00	76,034.03	33.06%	153,965.97
Earnings from Temporary Investments	1,500,000.00	230,902.66	15.39%	1,269,097.34
Rent	108,500.00	20,920.00	19.28%	87,580.00
Miscellaneous Local Revenue	25,000.00	1,932.88	7.73%	23,067.12
Athletic Activity	215,000.00	157,436.35	73.23%	57,563.65
Other Enterprising Activities	6,500.00	173.74	2.67%	6,326.26
Total Local Revenue	<u>95,714,824.00</u>	<u>8,388,817.68</u>	<u>8.76%</u>	<u>87,326,006.32</u>
Foundation and Per Capita Apportionment	56,222,237.00	46,200,617.00	82.17%	10,021,620.00
TRS On-behalf Benefits	7,775,000.00	1,785,450.13	22.96%	5,989,549.87
Total State Revenue	<u>63,997,237.00</u>	<u>47,986,067.13</u>	<u>74.98%</u>	<u>16,011,169.87</u>
Federal Revenue	3,066,000.00	485,293.66	15.83%	2,580,706.34
Operating Transfers In	385,000.00	74,000.00	19.22%	311,000.00
TOTAL REVENUE-GENERAL OPERATING FUND	<u>\$ 163,163,061.00</u>	<u>\$ 56,934,178.47</u>	<u>34.89%</u>	<u>\$ 106,228,882.53</u>
Balance November 30, 2018	<u>\$152,357,538.00</u>	<u>\$46,163,421.65</u>	<u>30.30%</u>	<u>\$106,194,116.35</u>

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
SCHEDULE OF EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2019**

	<u>AMENDED BUDGET</u>	<u>FUNDS COMMITTED TO DATE</u>	<u>PERCENT COMMITTED</u>	<u>BUDGET BALANCE</u>
Total Function 11 - Instruction	\$ 95,325,957.87	\$26,555,113.90	27.86%	\$ 68,770,843.97
Total Function 12 - Instructional Resources and Media Services	2,945,124.70	715,267.66	24.29%	2,229,857.04
Total Function 13 - Curriculum and Instructional Staff Development	5,599,785.88	1,603,142.76	28.63%	3,996,643.12
Total Function 21 - Instructional Development	2,654,002.17	643,767.36	24.26%	2,010,234.81
Total Function 23 - School Administration	9,816,125.21	2,570,903.44	26.19%	7,245,221.77
Total Function 31 - Guidance, Counseling & Evaluation Services	5,028,204.07	1,395,108.79	27.75%	3,633,095.28
Total Function 32 - Social Work Services	239,358.99	70,220.14	29.34%	169,138.85
Total Function 33 - Health Services	2,271,536.27	637,972.29	28.09%	1,633,563.98
Total Function 34 - Student (Pupil Transportation)	5,191,946.32	1,193,032.32	22.98%	3,998,914.00
Total Function 36 - Cocurricular/ Extracurricular Activities	5,065,314.32	1,711,857.67	33.80%	3,353,456.65
Total Function 41 - General Administration	4,153,401.44	1,160,510.41	27.94%	2,992,891.03

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
SCHEDULE OF EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2019**

	<u>AMENDED BUDGET</u>	<u>FUNDS COMMITTED TO DATE</u>	<u>PERCENT COMMITTED</u>	<u>BUDGET BALANCE</u>
Total Function 51 - Plant Maintenance and Operations	14,506,875.44	3,342,456.14	23.04%	11,164,419.30
Total Function 52 - Security and Monitoring Services	2,482,809.69	665,068.27	26.79%	1,817,741.42
Total Function 53 - Data Processing Services	3,208,979.55	1,544,517.43	48.13%	1,664,462.12
Total Function 61 - Community Service	90,652.50	80,517.79	88.82%	10,134.71
Total Function 81 - Facilities Acquisition and Construction	16,073.18	10,313.22		5,759.96
Total Function 93 - Shared Svc Arrangement	500,452.57	38,156.20	7.62%	462,296.37
Total Function 99 - Intergovernmental Charges	1,895,345.00	464,157.50	24.49%	1,431,187.50
Transfer to Preventive Maintenance Account	2,566,413.00	2,566,413.00	100.00%	
TOTAL EXPENDITURES-GENERAL OPERATING FUND	<u><u>\$ 163,558,358.17</u></u>	<u><u>\$ 46,968,496.29</u></u>	<u><u>28.72%</u></u>	<u><u>\$ 116,589,861.88</u></u>
<i>Balance November 30, 2018</i>	<u><u>\$155,527,772.38</u></u>	<u><u>\$44,929,921.49</u></u>	<u><u>28.89%</u></u>	<u><u>\$110,597,850.89</u></u>

**TYLER INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2019**

	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT COLLECTED</u>	<u>BALANCE</u>
<u>REVENUE:</u>				
Meals and Other Miscellaneous	\$ 900,000.00	\$319,564.24	35.51%	\$580,435.76
Interest Income	100,000.00	19,197.16	19.20%	80,802.84
State Revenue from TEA	54,000.00			54,000.00
School Breakfast Program	1,880,000.00	674,368.46	35.87%	1,205,631.54
School Lunch Program	6,300,000.00	2,155,159.82	34.21%	4,144,840.18
Cash in Lieu of Commodities	690,000.00	177,993.00	25.80%	512,007.00
TOTAL REVENUE	<u>\$9,924,000.00</u>	<u>\$3,346,282.68</u>	<u>33.72%</u>	<u>\$6,577,717.32</u>
Balance November 30, 2018	<u>\$ 9,757,900.00</u>	<u>\$ 3,290,948.34</u>	<u>33.73%</u>	<u>\$ 6,466,951.66</u>
<u>EXPENDITURES:</u>				
Function 35 - Food Services				
Total Function 35	<u>\$ 9,184,000.00</u>	<u>\$ 2,756,656.64</u>	<u>30.02%</u>	<u>\$ 6,427,343.36</u>
Function 51-Plant Maintenance & Operations				
Total Function 51	<u>410,000.00</u>	<u>108,717.19</u>	<u>26.52%</u>	<u>301,282.81</u>
Function 52- Security & Monitoring				
Total Function 52	<u>30,000.00</u>	<u>11,515.12</u>	<u>38.38%</u>	<u>18,484.88</u>
Function 81 - Facilities Construction				
Total Function 81	<u>1,475,000.00</u>	<u>349,382.14</u>	<u>23.69%</u>	<u>1,125,617.86</u>
Other Use				
Transfer to General Operating Fund	300,000.00	74,000.00	24.67%	226,000.00
TOTAL EXPENDITURES	<u>\$ 11,399,000.00</u>	<u>\$ 3,300,271.09</u>	<u>28.95%</u>	<u>\$ 8,098,728.91</u>
Balance November 30, 2018	<u>\$ 9,757,900.00</u>	<u>\$ 2,577,258.17</u>	<u>26.41%</u>	<u>\$ 7,180,641.83</u>

**TYLER INDEPENDENT SCHOOL DISTRICT
BOND INTEREST AND SINKING FUND
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2019**

<u>REVENUE</u>	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT COLLECTED</u>	<u>BALANCE</u>
Tax Collections, Current	\$ 34,394,947.00	\$ 2,821,886.84	8.20%	\$ 31,573,060.16
Tax Collections, Delinquent	375,000.00	95,619.06	25.50%	279,380.94
Penalty and Interest	315,000.00	30,563.52	9.70%	284,436.48
Earnings from Investments	440,000.00	63,637.76	14.46%	376,362.24
Other State Revenue	540,000.00	481,559.00	89.18%	58,441.00
TOTAL REVENUE	<u><u>\$ 36,064,947.00</u></u>	<u><u>\$ 3,493,266.18</u></u>	<u><u>9.69%</u></u>	<u><u>\$ 32,571,680.82</u></u>
Balance November 30, 2018	<u><u>\$34,103,029.00</u></u>	<u><u>\$5,267,653.65</u></u>	<u><u>15.45%</u></u>	<u><u>\$28,835,375.35</u></u>
<u>EXPENDITURES:</u>				
Function 71 - Debt Service				
Principal Retirement	\$19,530,000.00	-	0.00%	\$ 19,530,000.00
Interest Expense	18,951,031.00	-	0.00%	18,951,031.00
Other Debt Service Fees	25,000.00	6,350.00	25.40%	18,650.00
TOTAL EXPENDITURES	<u><u>\$38,506,031.00</u></u>	<u><u>\$ 6,350.00</u></u>	<u><u>0.02%</u></u>	<u><u>\$ 38,499,681.00</u></u>
Balance November 30, 2018	<u><u>\$34,103,029.00</u></u>	<u><u>\$3,600.00</u></u>	<u><u>0.01%</u></u>	<u><u>\$34,099,429.00</u></u>

TYLER INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2019

FUND	CURRENT GRANT AMOUNT	CURRENT YEAR EXPENDITURES	EXPENDITURES IN PRIOR YEAR	EXPENDITURES TO DATE	PERCENT REALIZED	REMAINING BALANCE
205	2,691,295.00	707,449.33	-	707,449.33	26.29%	1,983,845.67
Head Start						
211	4,980,010.56	1,726,376.35	340,426.16	2,066,802.51	41.50%	2,913,208.05
Title I, Part A						
224	3,206,304.00	1,129,630.29	290,266.57	1,419,896.86	44.28%	1,786,407.14
IDEA-B Formula						
225	70,517.00	17,323.41	4,438.45	21,761.86	30.86%	48,755.14
IDEA-B Preschool						
243	28,933.00	-	-	-	0.00%	28,933.00
Perkins Reserve Grant #1						
244	210,405.00	40,881.35	24,272.73	65,154.08	30.97%	145,250.92
Perkins Career & Technology						
255	612,225.00	189,701.00	75,402.10	265,103.10	43.30%	347,121.90
Title II, Part A, Teacher & Principal Training						
263	362,051.00	73,906.51	47,802.54	121,709.05	33.62%	240,341.95
Title III, LEP						
286	18,699.00	-	-	-	0.00%	18,699.00
LEP Summer School						
289	366,099.00	52,601.65	16,543.65	69,145.30	18.89%	296,953.70
Title IV, Part A						
315	102,863.00	27,467.95	10,410.43	37,878.38	36.82%	64,984.62
Shared Services - IDEA B, Discretionary (Deaf)						
331	595,859.00	39,776.00	-	39,776.00	6.68%	556,083.00
Shared Services - Perkins Reserve Grant #2						
340	2,952.00	-	-	-	0.00%	2,952.00
Shared Services - IDEA C, Deaf						
385	11,800.00	1,567.26	-	1,567.26	13.28%	10,232.74
Visually Impaired						
410	4,435,314.46	371,120.26	-	371,120.26	8.37%	4,064,194.20
Instructional Materials Allotment*						
429	700.00	700.00	-	700.00	100.00%	-
TEA Funded Staff Development Stipends						
435	1,374,007.00	385,494.04	-	385,494.04	28.06%	988,512.96
State Deaf						
459	83,158.00	26,231.87	-	26,231.87	31.54%	56,926.13
Smith County JJAEP - SSA						
TOTAL SPECIAL REVENUE	\$ 19,153,192.02	\$ 4,790,227.27	\$ 809,562.63	\$ 5,599,789.90	29.24%	\$ 13,553,402.12
Prior Year Report at 11/30/18	\$ 19,869,505.97	\$ 4,057,364.21	\$ 711,823.85	\$ 4,769,208.06	23.98%	\$ 15,120,297.91

NOTE: Program Year funds for 2019 that ended on September 30, 2019 are not presented above.
* This grant spans multiple years, but all prior year expenditures are removed.

**TISD INSURANCE FUND
BALANCE SHEET
November 30, 2019**

ASSETS

Cash	\$ 1,069,854.83
Money Market	18,355.61
Other Receivables	156,987.70
Due from Christus-Guarantee	3,478,436.87
Prepaid Expense	34,484.00
 Total Assets	 <u><u>\$ 4,758,119.01</u></u>

LIABILITIES

Accounts Payable	\$ 1,845.37
Due to General Fund	1,759,984.81
Claims Payable	0.00
 Total Liabilities	 <u><u>1,761,830.18</u></u>

FUND EQUITY

Beginning Balance at 9/1/19	602,290.46
Plus: Revenues	2,837,648.80
Less: Expenses	(443,650.43)
Ending Balance at Current Month End	<u><u>2,996,288.83</u></u>
 Total Liabilities and Fund Equity	 <u><u>\$ 4,758,119.01</u></u>

**TISD INSURANCE FUND
REVENUES AND EXPENSES
2019-2020**

	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>
REVENUES							
HEALTH PREMIUMS							
Major Medical	\$922,300.00	\$958,758.45	\$955,059.64				
Transfer from General Fund							
Interest Income	607.90	379.92	542.89				
TOTAL REVENUES	<u>922,907.90</u>	<u>959,138.37</u>	<u>955,602.53</u>				
EXPENDITURES							
Health Claims	579,338.91	399,026.42	658,770.17				
Guarantee - Christus	(1,146,256.45)	(340,700.78)	(84,819.92)				
Other Expense		7,061.22					
Administrative Fee	121,801.58	125,416.84	124,012.44				
TOTAL EXPENDITURES	<u>(445,115.96)</u>	<u>190,803.70</u>	<u>697,962.69</u>				
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$1,368,023.86</u>	<u>\$768,334.67</u>	<u>\$257,639.84</u>				

**TISD INSURANCE FUND
REVENUES AND EXPENSES
2019-2020**

TOTALS

	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>TOTAL</u>	<u>November 2018</u>
REVENUES							
HEALTH PREMIUMS							
Major Medical							
Transfer from General Fund						\$2,836,118.09	\$2,767,555.76
Interest Income						1,530.71	5,036.46
TOTAL REVENUES						<u>2,837,648.80</u>	<u>2,772,592.22</u>
EXPENDITURES							
Health Claims						\$1,637,135.50	2,498,874.59
Guarantee - Christus						(1,571,777.15)	
Other Expense						7,061.22	7,225.22
Administrative Fee						371,230.86	469,091.12
TOTAL EXPENDITURES						<u>443,650.43</u>	<u>2,975,190.93</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES						<u>\$2,393,998.37</u>	<u>(\$202,598.71)</u>

Subject: Draft Calendar for the 2020-2021 School Year (First Reading)

BACKGROUND INFORMATION

The Tyler Independent School District annually adopts the calendar for the following school year. The 2020-2021 calendar is consistent with all requirements set forth by the *Texas Education Agency* and is designed to satisfy the instructional minutes requirement of *House Bill 2610*. In addition to the traditional 176 day instructional calendar, the calendar committee constructed a 180 day instructional calendar as an option for pursuing additional funding support provided by HB 3, 86th Legislative Session designed to address the issue of the summer slide. Both calendars satisfy the *Texas Education Agency's* testing calendar requirements for *STARR/EOC* and *TAKS* testing dates. Per *HB 2610*, bad weather days are not reflected for students because the required number of instructional minutes has been met to allow the district to bank bad weather days.

ADMINISTRATIVE CONSIDERATION

In cooperation with community members, businesses, parents, and staff representatives on the District Planning Committee (DPC), the district recommends the proposed school calendars. The focus of the calendar continues to be what is best instructionally for successful student outcomes with community and staff considerations included.

ADMINISTRATIVE RECOMMENDATION

The posting of the DRAFT calendar on the website will assist families and community members in planning for the following year and allow for any additional changes to the state assessment calendar. This time will also be used for administration to gather input from community members before the final approval in January.

ACTION REQUIRED

First Reading

CONTACT PERSON

Ronald K. Jones

12-16-19



2020-2021 Calendar (176 Day)

First Day of School for Students August 19, 2020
Last Day of School for Students May 26, 2021

Graduations

May 19, 2021
 May 20, 2021
 May 21, 2021
 May 22, 2021

RISE Academy
 Early College High School
 Robert E. Lee High School
 John Tyler High School

Six Weeks

First Six Weeks	Aug. 19 – Sept. 25	(27 Days)
Second Six Weeks	Sept. 28 – Oct. 30	(24 Days)
Third Six Weeks	Nov. 2 – Dec. 18	(30 Days)
Fourth Six Weeks	Jan. 5 – Feb. 12	(28 Days)
Fifth Six Weeks	Feb. 15 – Apr. 1	(29 Days)
Sixth Six Weeks	Apr. 5 – May 26	(38 Days)

State Testing

December 8 – 11
 April 6 – 9
 May 4 – 7; May 11 – 14
 June 22 – 25

Report Card Dates

Holidays

Labor Day – September 7
 Thanksgiving – November 23 – 27
 Christmas Break – Dec. 21 – Jan 1, 2021
 Martin Luther King Jr. Holiday – Jan. 18
 Spring Break – March 8 – 12
 Good Friday – April 2
 Memorial Day – May 31

Teachers Report

August 10, 2020

Professional Development Days

Aug. 11-14, 17; Oct. 5; May 28

Teacher Work/Clerical Days

Aug. 10, 18; Jan. 4; May 27

Bad Weather Make Up Days (Staff Only)

June 1-2, 2021

Early Release Days: Dec. 18, 2020; May 26, 2021

Administrative Summer Hours -

M-W 7:30 a.m. to 5:00 p.m.; TH 7:30 a.m. to 4:30 p.m.
 Closed Fridays

Administrative Offices Closed: July 6 – 10, 2020

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	

August 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					

September 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			

October 2020

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			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 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					

December 2020

S	M	T	W	T	F	S
		1	2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2021

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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2021

S	M	T	W	T	F	S
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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		

March 2021

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						1
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2021

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					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2021

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						1
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021

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			



2020-2021 Calendar (180 Day)

First Day of School for Students August 17, 2020

Last Day of School for Students May 27, 2021

Graduations

May 19, 2021

May 20, 2021

May 21, 2021


May 22, 2021

RISE Academy
Early College High School
Robert E. Lee High School
John Tyler High School

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First Six Weeks	Aug. 17 – Sept. 25	(29 Days)
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Fifth Six Weeks	Feb. 15 – Apr. 1	(29 Days)
Sixth Six Weeks	Apr. 5 – May 27	(39 Days)

State Testing

December 8 – 11 
April 6 – 9
May 4 – 7; May 11 – 14
June 22 – 25

Report Card Dates


Holidays

Labor Day – September 7 
Thanksgiving – November 23 – 27
Christmas Break – Dec. 21 – Jan 1, 2021
Martin Luther King Jr. Holiday – Jan. 18
Spring Break – March 8 – 12
Good Friday – April 2
Memorial Day – May 31

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August 10, 2020


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Aug. 11-13; Oct. 5 

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July 2020

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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 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					

September 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		

October 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

November 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					

December 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	

January 2021

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 2021

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				

March 2021

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 2021

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 2021

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 2021

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			