

AGENDA

for the

Regular Meeting

of the

Board of Trustees

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

October 21, 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, October 21, 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**

October 21, 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
 - a. Consultation with District legal counsel regarding pending litigation in TEA Docket No. 395-SE-0819
 - 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 including but not limited to.
 - a. Interim Assistant Superintendent
 - II. Consider renewals, non-renewals, contract abandonments and terminations of contracts for professional personnel, including possible action to propose termination of the Chapter 21 probationary employment contract of Mayra

Escobedo. (To deliberate the appointment, employment, evaluation, reassignment, duties, and contracts of employees.)

III. Superintendent's Evaluation and Goals	
D. Texas Government Code Section 551.076	
I. considering the deployment, specific occasions for, or implementation of, security personnel or devices.	
E. Texas Government Code Section 551.0821	
I. To deliberate a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation unless an open meeting about the matter is requested in writing by the student's parent.	
a. Deliberations regarding pending litigation in TEA Docket No. 395-SE-0819	
IV. Reconvene from Executive Session	
V. Prayer and Pledge of Allegiance - Mr. Sterling	
VI. Consider action on items discussed in Executive Session	
A. Consider board approval of hiring, accepting resignations/retirements of professional personnel included by not limited to.	6
I. Interim Assistant Superintendent	
B. Consider renewals, non-renewals, contract abandonments and terminations of contracts for professional personnel, including possible action to propose termination of the Chapter 21 probationary employment contract of Mayra Escobedo.	7
C. Consider and take possible action on TEA Docket No. 395-SE-0819	
D. Consider approval of Superintendent's Evaluation and Goals	
VII. Approval of Minutes	
A. Approve Minutes of Board Workshop - September 5, 2019	8
B. Approve Minutes of Regular Meeting - September 16, 2019	10
C. Approve Minutes of Board Workshop - September 23, 2019	13
VIII. Special Recognitions	14
IX. Continuous Improvement	
A. The Mentoring Alliance Update	16
B. Goal 1: MAP BOY K-3 Results and NWEA MAP BOY Data Update	17
X. Public Participation	
XI. Business/Legal/Finance/Consent Agenda	
A. Consider approval of 2019-2020 Amended Budget	18
B. Consider approval of Gifts and Donations	21
C. Consider approval of Resolutions for Sale of Property for Delinquent Taxes	22
D. Consider approval of Bonding for Tax Collector	39
E. Consider approval of Appointment to Smith County Appraisal District Board of Directors	40
F. Consider approval of Hazardous Routes for Transportation	42
G. Consider approval of Technology Purchases for John Tyler High School and Robert E. Lee High School	43
XII. Curriculum/Instruction/Consent Agenda	
A. Consider approval of Amendment to Agreement with Houghton Mifflin Harcourt for	45

Read 180 for Moore MST Magnet School	
B. Consider approval of Amendment to Agreement with Voyager Sopris Learning for Passport Reading Intervention Program	47
C. Consider approval of Memorandum of Understanding between Tyler Independent School District and Tyler Independent School District Head Start	53
D. Consider approval of Head Start Re-Competition Funding Application for the 2020-2024 Five-Year Grant Cycle	60
E. Consider approval of Memorandum of Understanding with Chapel Hill ISD, Hawkins ISD, Whitehouse ISD, Winona ISD, Tyler ISD, Tyler Junior College, Ingersoll Rand Corporation, and Hood Packaging Corporation regarding 2019-2020 Perkins Reserve Grant Focus Area 1 - Tyler Area Manufacturing & Industrial Regional Career Pathway Network	63
F. Consider approval of Shared Services Agreement with Chapel Hill ISD, Hawkins ISD, Whitehouse ISD, Winona ISD and Tyler ISD for 2019-2020 Perkins Reserve Grant Focus Area 1 - Tyler Area Manufacturing & Industrial Technology Regional Career Pathway Network	71
XIII. Superintendent's/Staff Reports	
A. High School Voter Registration Update	78
B. Class Size Update	79
C. Quarterly Investment Report	80
XIV. Future Business	
A. November 5, 2019 - Board Workshop	
B. November 18, 2019 - Regular Meeting	
XV. 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

10-21-19

- I. The Administration recommends that the Board propose the termination of the following employee under a Chapter 21 probationary contract for job abandonment.

Mayra Escobedo

Bonner Elementary School

10-21-19

MINUTES OF BOARD WORKSHOP MEETING

The Board of Trustees of the Tyler Independent School District held a board workshop meeting on Thursday, September 5, 2019, at the Tyler ISD Administration Building. The president called the meeting to order at 11:04 a.m., announced the presence of a quorum and that the meeting had been posted in the time and manner required.

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

Administrators present were Dr. Marty Crawford, superintendent; Tosha Bjork, Kevin Bogue, Gary Brown, Jan Coker, Dr. Christy Hanson, and Ronald Jones.

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

As part of Continuous Improvement, Gary Brown provided an update regarding Goal 2.2 Advanced Placement and Dual Credit. He reviewed the College, Career & Military Readiness Indicators. He presented the board with the 2018-2019 Dual Credit data along with a three-year comparison of the number of students enrolled in Advanced Placement and Dual Credit courses. Mr. Brown reviewed the new course offerings for the 2019-2020 school year and reviewed the new timelines. He then addressed questions from the board.

Dr. Crawford provided the board with an Enrollment Update. He reviewed the enrollment numbers at each campus for this year as compared to those in 2018. He assured the board that the district and campus administration is currently reviewing the elementary (K-3) classrooms numbers and making adjustments where needed for classrooms that exceed the 22:1 student/teacher ratio.

Jan Coker provided a brief overview of the Internal Audit Services Annual Audit Plan for 2019-2020. She confirmed that the Internal Audit Services is independent of the organization.

Mr. Martinez made a motion to approve the Internal Audit Services Annual Audit Plan for 2019-2020. The motion was seconded by Rev. Mason and passed by a vote of 5-0.

Dr. Crawford stated a pay rate schedule has been provided that proposes an increase in pay for substitutes. The increased rates are included in the budget for this year.

Rev. Mason made a motion to approve the Substitute Pay Rates for 2019-2020 as presented. The motion was seconded by Mr. Sterling and passed by a vote of 5-0.

Trustees adjourned to executive session at 11:39 p.m.

Trustees reconvened in open session at 12:35 p.m.

There was no action from executive session.

The meeting adjourned at 12:35 p.m. following a motion by Mr. Bergfeld seconded by Mr. Martinez and a vote of 5-0.

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, September 16, 2019, at the Jim Plyler Instructional Complex. The president called the meeting to order at 6:00 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, Rev. Fritz Hager, Aaron Martinez, Dr. Patricia Nation, and Freeman Sterling.

Administrators present were Dr. Marty Crawford, superintendent; Tosha Bjork, Kevin Bogue, Gary Brown, Dr. Christy Hanson, Joseph Jacks, Ronald Jones, Tim Loper, Sandra Newton, Mary Russell, Rawly Sanchez, Ana Segulin and Johnita Ward.

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

Trustees adjourned to executive session at 6:01 p.m. Mr. Washmon stated there would be action to follow.

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

Mr. Bergfeld offered prayer and led the Pledge of Allegiance.

Regarding action from executive session, Dr. Nation made a motion to authorize the Board President to accept and execute the mediation resolution and settlement documents in the federal lawsuit brought by former employee Jerrie Ward. The motion was seconded by Rev. Mason and passed by a vote of 7-0.

Rev. Hager recognized Aaron Martinez for his completion of Leadership TASB. Leadership TASB is a unique board development program designed to take experienced board members to a new level of service and leadership by exposing them to a variety of issues, people, activities, and locations during a year long program. The program is composed of multiple sessions held among a cohort group of participants. Class members are selected for demonstrated leadership in their local district and communities, and for their representation of the diversity of Texas school districts. Rev. Hager recognized Mr. Martinez as a Master Trustee and presented him with a certificate for a lifetime member in the Leadership TASB Alumni Association.

Rev. Mason made a motion to approve the minutes of the regular meeting on July 22, 2019, the board workshop meeting on August 6, 2019 and the regular meeting on August 19, 2019 as amended. The motion was seconded by Dr. Nation and passed by a vote of 7-0.

As part of Continuous Improvement, Gary Brown provided an update regarding Goal 2.1: Advanced Placement Performance. He reviewed the AP exam score 3+ percentages, the AP exam mean score comparison, and the AP exam passing percentage comparison and provided a five-year comparison of the AP Scholar Awards. He then addressed questions from the board.

Mr. Washmon stated there were two people that requested to speak to the board during public participation. Bob Brewer and RM Trowbridge Jr. addressed the board.

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

Rev. Hager made a motion, seconded by Mr. Sterling to approve the following:

- Approval of 2019-2020 Amended Budget;
- Approval of Resolutions for Sale of Property for Delinquent Taxes;
- Approval of Easement and Right-of-Way to Oncor Electric Delivery Company LLC for John Tyler High School.

The motion was approved by a vote of 7-0.

Dr. Crawford stated the district has received a donation in the amount of \$5,000.00 from Hall Buick GMC for the Tyler ISD Communications GM Award. Rev. Mason made a motion to approve the donation. The motion was seconded by Mr. Bergfeld and passed by a vote of 7-0.

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

- Approval of Credit by Exam Testing Dates;
- Approval of Renewal Contract with Organizational Health: Diagnostic and Development Corporation for Data-Based Systems Approach for Improving Student Performance in the amount of \$67,578.85 for the 2019-2020 school year;
- Approval of Practicum Site Agreement with Tyler Junior College for the Regional Day School for the Deaf Program;
- Approval of Amended Agreement with Voyager Sopris Learning for additional trainings and licenses in the amount of \$74,566.00 for the 2019-2020 school year.

The motion was approved by a vote of 7-0.

Brady Beddingfield and Cherie Jones, project managers, provided a Construction Update for Robert E. Lee High School and John Tyler High School. The video

detailed the progress that has taken place at each site. They then addressed questions from the board.

Tim Loper stated that the bond oversight has met and is scheduled to meet again on October 17th. The committee has toured both sites and had an opportunity to view the progress. Currently, he stated that both projects are on time and in budget.

Regarding future business, Dr. Crawford reminded the board about the interview for Board of the Year, the Legislative Update training and the upcoming board meetings.

The meeting adjourned at 7:43 p.m. following a motion by Mr. Martinez, seconded by Mr. Sterling and a vote of 7-0.

APPROVED: _____

/s/ Gina Orr
Gina Orr, Secretary

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

MINUTES OF BOARD WORKSHOP MEETING

The Board of Trustees of the Tyler Independent School District held a board workshop meeting on Monday, September 23, 2019, at the Tyler ISD Administration Building. The president called the meeting to order at 11:02 a.m., announced the presence of a quorum and that the meeting had been posted in the time and manner required.

Members present 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; Tosha Bjork, Jarrod Bitter, Kevin Bogue, Gary Brown, Laura Cano, Jan Coker, Dr. Leslie George, Dr. Christy Hanson, Shauna Hittle, Joseph Jacks, Dr. Jennifer Jones, Ronald Jones, Sandra Newton, Mary Russell, and Johnita Ward.

John M. Hardy, school attorney was present.

As required by the State for school board continuing education, Mr. Roy Knight with Region VII presented an Update to the Texas Education Code. He reviewed the legislative changes that effect the state budget, school finance, teacher pay raises, property taxes, the assessment and accountability system, school safety and mental health, and new training requirements for staff and board members.

The board took a break at 12:05 p.m.

The board reconvened in open session at 12:15 p.m.

Trustees adjourned to executive session at 12:46 p.m.

Trustees reconvened in open session at 1:28 p.m.

There was no action from executive session.

The meeting adjourned at 1:29 p.m. following a motion by Rev. Hager seconded by Rev. Mason and a vote of 7-0.

APPROVED: _____

/s/ Gina Orr
Gina Orr, Secretary

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

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.

STUDENT

Tyler ISD would like to recognize the efforts of two District students of the month for October. **Mya Johnson**, a third grade student at **Peete Elementary School** is the Elementary Student of the Month. The Secondary Student of the Month is **Aneesa Cedillo**, an eighth grade student at **Moore MST Magnet School**.

Tyler ISD is pleased to recognize four **Robert E. Lee High School** students for their achievements through the National Merit Scholarship Program. Of the 1.6 Million entrants, only an approximate 50,000 students with the highest PSAT/NMSQT® Selection Index scores qualify for recognition. Semifinalists are the highest scoring entrants in each state and have the opportunity to advance to Finalists standing.

Congratulations to:

Ariel Hekier - Commended Student
Tyler Puryear - Commended Student
Inaara Tejani – Semifinalists
Omar El-Kishky – Semifinalists

Tyler ISD is proud to recognize the following students for being recognized through the College Board National Hispanic Recognition Program. These students scored in the top 2.5 percent among Hispanic and Latino PSAT/NMSQT test takers in the region.

Congratulations to:

Kevin Mojarro - Early College High School
Jackson Nowlin - Robert E. Lee High School
Anthony Valladares - Robert E. Lee High School

Congratulations to the **Hubbard Middle School Symphonic Band** for being named a Commended Winner in the 2019 Mark of Excellence National Wind Band Honors Project. This places the Hubbard Band among the top middle school programs in the United States. The HMS Band won this honor by submitting a live recording of “Armory” by Randall D. Standridge and “Danza de Espana” by Carol Brittin Chambers. This is the first time that a band from Tyler ISD has received this honor. The HMS Symphonic Band is directed by Michael Oglesby and Austin Willis.

STAFF

Congratulations to the Teacher of the Month **Felipe Muncada** from **John Tyler High School**.

DISTRICT

Tyler ISD is proud to recognize **Michael Barnett**, Chief Appraiser for the Smith County Appraisal District for his dedication and commitment to the Tyler Independent School District.

10-21-19

Subject: The Mentoring Alliance Update

BACKGROUND INFORMATION

The Mentoring Alliance mobilizes godly people to impact children and families through after school programs, summer camps and one-on-one relationships. The Mentoring Alliance has partnered with several Tyler ISD schools providing mentors, afterschool programs and summer programs; with a mission toward “*Tangible Help and Eternal Hope*”.

ADMINISTRATIVE CONSIDERATION

The partnership with The Mentoring Alliance includes:

- The Boys and Girls Club of East Texas Afterschool program
- Rose City Summer Camp
- Gospel Village

The ***Boys and Girls Club of East Texas*** provides fun, high quality and enriching after-school care for children. The staff of the Boys and Girls Club of East Texas work collaboratively with Tyler ISD Curriculum and Instruction staff and campus staff to help students with homework and build academic skills. The Boys and Girls Club of East Texas operate at Austin, Bell, Birdwell, Bonner, Boulter, Caldwell, Clarkston, Dixie, Douglas, Griffin, Jack, Orr, Owens, Peete (Jones), Ramey, Rice, Three Lakes, and Woods for the 2019-2020 school year.

Rose City Summer Camp is a partnership that brings the fun and excitement of summer camp and the academics of a great summer program to the students of Tyler. The convenience of hometown meets the adventure of summer camp for challenging and fun-filled experiences aimed at building character and preventing the “summer slide” academically. Rose City Summer Camps combine the energetic ministry of young people at The Mentoring Alliance with the expertise of Tyler ISD teachers to produce a summer program like no other.

Gospel Village pairs godly people from local churches with students from local schools in mentoring relationships. Mentors walk alongside children and their families to help transform the lives of the student and community, one child at a time. Gospel Village works to build the community as people of all ages, cultures and backgrounds connect with each other and tear down barriers.

ACTION REQUIRED

Discussion only

CONTACT PERSON

Christy L. Hanson, Ed. D.

10-21-19

Subject: Continuous Improvement Goal 1 Update – MAP BOY K-3 Results and NWEA MAP BOY Data Update

BACKGROUND INFORMATION

The MAP assessment is given to every student Kindergarten – 8th grade three (3) times per year. This assessment is used to measure a student's achievement level, compute growth, and drive instruction, enrichment and intervention for individual students and groups of students.

ADMINISTRATIVE CONSIDERATION

According to Continuous Improvement Goal 1, the number of students who are on grade level in reading at the end of 3rd grade according to RIT (Rasch Unit) Scale scores will increase from 39% in the spring of 2016 to 79% in the spring of 2020. Evaluation of current beginning of the year MAP scores show a 5% increase in the percentage of Kindergarten students on grade level in 2019-20 compared to 2018-19.

Progress Measure 2 states that the percentage of Kindergarten through 3rd grade students who have on grade level RIT scores in Reading will increase from 34% in the spring of 2016 to 78% in the spring of 2020. Analysis of Reading RIT scores shows that 40.8% of K-3rd grade students are on grade level, an increase of 2% from last year.

In addition, Administration will discuss the improved performance and cohort growth in 4th-8th grade in Reading, as well as K-8th grade Mathematics.

ACTION REQUIRED

Discussion

CONTACT PERSONS

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

10-21-19

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

10-21-19

**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	\$ 95,301,234.98	\$ 95,368,920.31	\$ 73,734.98	\$ 67,685.33
Total Function 11 - Instruction					
Total Function 12 - Instructional Resources and Media Services	2,973,987.01	2,975,193.01	2,945,124.70	(28,862.31)	(30,068.31)
Total Function 13 - Curriculum and Instructional Staff Development	5,196,960.20	5,246,326.35	5,597,736.40	400,776.20	351,410.05
Total Function 21 - Instructional Development	2,653,247.91	2,652,840.24	2,654,477.61	1,229.70	1,637.37
Total Function 23 - School Administration	9,748,833.53	9,752,990.20	9,740,687.93	(8,145.60)	(12,302.27)
Total Function 31 - Guidance, Counseling & Evaluation Services	5,044,843.88	5,022,843.88	5,027,129.07	(17,714.81)	4,285.19
Total Function 32 - Social Work Services	239,358.99	239,358.99	239,990.85	631.86	631.86
Total Function 33 - Health Services	2,246,853.24	2,246,853.24	2,271,427.74	24,574.50	24,574.50
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	4,900,978.31	5,046,870.39	166,732.08	145,892.08
Total Function 41 - General Administration	4,146,558.60	4,146,558.60	4,154,432.17	7,873.57	7,873.57
Total Function 51 - Plant Maintenance and Operations	14,419,952.89	14,434,003.39	14,507,416.83	87,463.94	73,413.44
Total Function 52 - Security and Monitoring Services	2,437,643.95	2,438,957.95	2,477,686.13	40,042.18	38,728.18
Total Function 53 - Data Processing Services	3,634,037.77	3,549,149.25	3,208,877.58	(425,160.19)	(340,271.67)
Total Function 61 - Community Service	91,302.50	91,302.50	90,652.50	(650.00)	(650.00)
Total Function 81 - Building and Construction		10,313.22	10,313.22	10,313.22	
Total Function 93 - Shared Svc Arrangement	500,452.57	500,452.57	500,452.57		
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	<u>\$ 163,163,061.00</u>	<u>\$ 163,163,061.00</u>	<u>\$ 163,495,900.32</u>	<u>\$ 332,839.32</u>	<u>\$ 332,839.32</u>

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	149,396.72	149,396.72
Early Literacy Software and Training	167,998.60	167,998.60
Technology Software Replacement	15,444.00	15,444.00
	<u>332,839.32</u>	<u>332,839.32</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 donation with a value of \$5,000 or more has been received:

<u>Amount</u>	<u>Source</u>	<u>Recipient</u>
\$10,000.00	The R.W. Fair Foundation	Tyler ISD Athletics

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board accept the donation.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Marty Crawford, Ed. D.

10-21-19

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

10-21-19

**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. 20,950-B TYLER INDEPENDENT SCHOOL DISTRICT vs. W. B. Clewis

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 #: 20,950-B
Previous Owner: W. B Lewis Estate
Bid Amount: \$2,650.00
Bidders Name: Timothy Jones
Bidders Address: 3948 Scenic Drive
Tyler, Texas 75709

Acct#: 1-50000-0404-00-014000
Judgment Value: \$9,200.00
Date of Sale: October 3, 2006
Date Bid Submitted: July 30, 2019
Sale Recording Date: October 12, 2006
Redemption Expires: April 12, 2007

PROPERTY DESCRIPTION

LOT 14, BLOCK 404, CITY OF TYLER, IN THE EDGEFIELD SUBDIVISION DEED DATED AUGUST 3, 1984 VOLUME 2295, PAGE 626, SMITH COUNTY, TEXAS.

PROPERTY SITUS OR LOCATION: *1512 N Palace*

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1991-2005	\$ 2,746.56
SMITH COUNTY, CITY OF TYLER AND TJC	1991-2005	\$ 1,435.37

TOTAL: \$4,181.93

COSTS

Court Costs	\$353.50 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$58.03 (Payable to Perdue Law Firm)
Title Research:	\$100.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$ 62.00 (Payable to Smith County Clerk)

TOTAL: \$743.53

PROPOSED DISTRIBUTION

Bid Amount:	\$2,650.00	Costs: \$743.53
Net to Distribute:	\$1,906.47	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.66	\$ 1,258.27
Smith County, City of Tyler and TJC	.34	\$ 648.20

TOTAL: \$1,906.47

**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. 21,823-B TYLER INDEPENDENT SCHOOL DISTRICT vs. ELMO TAYLOR, ET UX

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 #: 21,823-B
Previous Owner: Elmo Taylor, Et Ux
Bid Amount: \$3,350.00
Bidders Name: Timothy Jones
Bidders Address: 3948 Scenic Drive
Tyler, Texas 75709

Acct#: 1-50000-0501-11-008000
Judgment Value: \$6,440.00
Date of Sale: September 6, 2011
Date Bid Submitted: July 30, 2019
Sale Recording Date: September 16, 2011
Redemption Expires: March 16, 2012

PROPERTY DESCRIPTION

LOT 8, NCB 501-K, WOLDER HEIGHTS 3RD ADDITION, DEED FILED JANUARY 30, 1990, VOLUME 2978, PAGE 755, DEED RECORDS OF SMITH COUNTY TEXAS.

PROPERTY SITUS OR LOCATION: 2506 N. Border

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	2001-2010	\$ 6,800.80
SMITH COUNTY, CITY OF TYLER AND TJC	2001-2010	\$ 2,962.51

TOTAL: \$9,763.31

COSTS

Court Costs	\$3,412.00 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$66.26 (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: \$3,885.26

PROPOSED DISTRIBUTION

Bid Amount:	\$3,350.00	Costs: \$3,885.26
Net to Distribute:	\$0.00	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.70	\$ 0.00
Smith County, City of Tyler and TJC	.30	\$ 0.00

TOTAL: \$0.00

**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. 21,921-A TYLER INDEPENDENT SCHOOL DISTRICT vs. LEADERSHIP CHALLENGE, INC. DBA ST. MARCUS COMPASSION HOUSE, INCORPORATED** 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 #: 21,921-A	Acct#: 1-50000-0501-10-01000
Previous Owner: St. Marcus Compassion House	Judgment Value: \$2,200.00
Bid Amount: \$2,202.00	Date of Sale: November 4, 2008
Bidders Name: LeKendrae Mass	Date Bid Submitted: July 22, 2019
Bidders Address: 612 N. Border Ave	Sale Recording Date: November 19, 2008
Tyler, Texas 75702	Redemption Expires: May 19, 2009

PROPERTY DESCRIPTION

BEING LOT 10, BLOCK 501J, OF THE WOLDERT HEIGHTS 4TH ADDITION, RECORDED IN VOLUME 3468, PAGE 668, FILED MARCH 4, 1994, DEED RECORDS OF SMITH COUNTY, TEXAS

PROPERTY SITUS OR LOCATION: 715 W. 25th St.

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1994-2007	\$ 1,288.17
SMITH COUNTY, CITY OF TYLER AND TJC	1994-2007	\$ 718.96

TOTAL: \$2,007.13

COSTS

Court Costs	\$136.50 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$56.37 (Payable to Perdue Law Firm)
Title Research:	\$137.50 (Payable to Perdue Law Firm)
Deed Recording Fee	\$ 62.00 (Payable to Smith County Clerk)

TOTAL: \$562.37

PROPOSED DISTRIBUTION

Bid Amount:	\$2,202.00	Costs: \$562.37
Net to Distribute:	\$1,639.63	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.64	\$ 1,049.36
Smith County, City of Tyler and TJC	.36	\$ 590.27

TOTAL: \$1,639.63

**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. 22,605-C TYLER INDEPENDENT SCHOOL DISTRICT vs. BOBBY RAY GUTHRIE 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

22,605-C

EXHIBIT "A"

BID ANALYSIS

Cause #:22,605-C
Previous Owner: Bobby Ray Guthrie
Bid Amount: 2,000.00
Bidders Name: Cedric R. Emanuel
Bidders Address: 12115 Orleans
Crosby, TX 77532

Acct#: 1-50000-0659-01-130000
Judgment Value: \$3,300.00
Date of Sale: March 6, 2012
Date Bid Submitted: July 16, 2019
Sale Recording Date: March 21, 2012
Redemption Expires: September 21, 2012

PROPERTY DESCRIPTION

LOT 130, BLOCK 659-A IN THE MT LEBANON SURVEY, DEED RECORDED IN VOLUME 3068, PAGE 143, DEED RECORDS OF SMITH COUNTY, TEXAS .

PROPERTY SITUS OR LOCATION: 1616 S. Englewood Ave

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1994-2010	\$ 1,942.40
SMITH COUNTY, CITY OF TYLER AND TJC	1994-2010	\$ 992.77

TOTAL: \$2,935.17

COSTS

Court Costs	\$1,131.00 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$64.76 (Payable to Perdue Law Firm)
Title Research:	\$175.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$ 62.00 (Payable to Smith County Clerk)

TOTAL: \$1,602.76

PROPOSED DISTRIBUTION

Bid Amount:	\$2,000.00	Costs: \$1,602.76
Net to Distribute:	\$397.24	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.66	\$ 262.18
Smith County, City of Tyler and TJC	.34	\$ 135.06

TOTAL: \$397.24

**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. 24,623-A TYLER INDEPENDENT SCHOOL DISTRICT vs. R. N. BERRY 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

24,623-A

EXHIBIT "A"

BID ANALYSIS

Cause #:24,623-A	Acct#: 1-50000-0502-00-052000
Previous Owner: R. N. Berry Estate	Judgment Value: \$2,020.00
Bid Amount: \$2,022.00	Date of Sale: November 1, 2016
Bidders Name: LeKendrae Mass	Date Bid Submitted: July 22, 2019
Bidders Address: 612 N. Border Ave Tyler, Texas 75702	Sale Recording Date: December 13, 2016
	Redemption Expires: June 13, 2017

PROPERTY DESCRIPTION

LOT 52, NEW CITY BLOCK 502, OF THE R.N. BERRY SUBDIVISION TO THE CITY OF TYLER, DEED RECORDED IN VOLUME 162, PAGE 147, DEED RECORDS OF SMITH COUNTY, TEXAS

PROPERTY SITUS OR LOCATION: 2223 N. Ross.

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1994-2015	\$ 1,706.33
SMITH COUNTY, CITY OF TYLER AND TJC	1994-2015	\$ 873.90

TOTAL: \$2,580.23

COSTS

Court Costs	\$917.00 (Payable to District Clerk)
Sheriff's Fees	\$170.00 (Payable to Smith County Sheriff)
Publication Fee:	\$69.80 (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: \$1,418.80

PROPOSED DISTRIBUTION

Bid Amount:	\$2,022.00	Costs: \$1,418.80
Net to Distribute:	\$603.20	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.66	\$ 398.11
Smith County, City of Tyler and TJC	.34	\$ 205.09

TOTAL: \$603.20

**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. 25,262-A TYLER INDEPENDENT SCHOOL DISTRICT vs. TONY SILVA, ET AL

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

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

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

NOW THEREFORE BE IT RESOLVED BY THE

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

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

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

Resolved this the _____ day of _____, _____

President, Board of Trustees

Attest:

Secretary

EXHIBIT "A"

BID ANALYSIS

Cause #: 25,262-A	Acct#: 1-80950-0003-00-101000
Previous Owner: Tony Silva	Judgment Value: \$1,200.00
Bid Amount: 1,251.00	Date of Sale: November 6, 2018
Bidders Name: Luis Ramirez	Date Bid Submitted: July 28, 2019
Bidders Address: 1627 N Montclair Dallas, Tx 75208	Sale Recording Date: November 26, 2018
	Redemption Expires: May 26, 2019

PROPERTY DESCRIPTION

LOT 101, SECTION 3, PINE TRAIL SHORES SUBDIVISION, WARRICK FERGUSON SURVEY, DEED RECORDED IN VOLUME 3244, PAGE 168, DEED RECORDS OF SMITH COUTY, TEXAS.

PROPERTY SITUS OR LOCATION: 17016 Hillside Dr.

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	1996-2017	\$ 5,529.77
SMITH COUNTY, TJC AND SCESD #2	1996-2017	\$ 1,169.35
		TOTAL: \$6,699.12

COSTS

Court Costs	\$582.00 (Payable to District Clerk)
Sheriff's Fees	\$215.00 (Payable to Smith County Sheriff)
Publication Fee:	\$83.78 (Payable to Perdue Law Firm)
Title Research:	\$250.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$54.00 (Payable to Smith County Clerk)
TOTAL: \$1,184.78	

PROPOSED DISTRIBUTION

Bid Amount:	\$1,251.00	Costs: \$1,184.78
Net to Distribute:	\$66.22	
ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.83	\$54.96
Smith County, TJC and SCESD #2	.17	\$ 11.26
TOTAL: \$66.22		

**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. 25,954-A TYLER INDEPENDENT SCHOOL DISTRICT vs. CAMBRIDGE BEND DEVELOPMENT, L.P.**

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 #: 25,954-A	Acct#: 1-50000-1121-02-030000
Previous Owner: Cambridge Development L.P.	Judgment Value: \$27,000.00
Bid Amount: \$4,000.00	Date of Sale: June 4, 2019
Bidders Name: RSB Land Mark Properties LLC	Date Bid Submitted: June 25, 2019
Bidders Address: 502 Woodland Hill Dr. Tyler, TX 75701	Sale Recording Date: June 19, 2019
	Redemption Expires: December 19, 2019

PROPERTY DESCRIPTION

0.371 ACRES, MORE OR LESS, LOT 30, BLOCK 1121-B, UNIT 4, CAMBRIDGE BEND ESTATES, DEED RECORDED IN VOLUME 7715, PAGE 001, ON FEBRUARY 3, 2005 DEED RECORDS OF SMITH COUNTY, TEXAS

PROPERTY SITUS OR LOCATION: *Cambridge Bend*

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	2014-2018	\$ 2,946.42
SMITH COUNTY, CITY OF TYLER AND TJC	2014-2018	\$ 1,617.90

TOTAL: \$4,564.32

COSTS

Court Costs	\$65.00 (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:	\$100.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)

TOTAL: \$504.33

PROPOSED DISTRIBUTION

Bid Amount:	\$4,000.00	Costs: \$504.33
Net to Distribute:	\$3,495.67	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.65	\$ 2,272.19
Smith County, City of Tyler and TJC	.35	\$ 1,223.48

TOTAL: \$3,495.67

**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. 25,954-A TYLER INDEPENDENT SCHOOL DISTRICT vs. CAMBRIDGE BEND DEVELOPMENT, L.P.

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

25,954-A Lot 33

EXHIBIT "A"

BID ANALYSIS

Cause #: 25,954-A	Acct#: 1-50000-1121-02-033000
Previous Owner: Cambridge Development L.P.	Judgment Value: \$27,000.00
Bid Amount: \$4,000.00	Date of Sale: June 4, 2019
Bidders Name: RSB Land Mark Properties LLC	Date Bid Submitted: June 25, 2019
Bidders Address: 502 Woodland Hill Dr.	Sale Recording Date: June 19, 2019
Tyler, TX 75701	Redemption Expires: December 19, 2019

PROPERTY DESCRIPTION

0.456 ACRES, MORE OR LESS, LOT 33, BLOCK 1121-B, UNIT 4, CAMBRIDGE BEND ESTATES, DEED RECORDED IN VOLUME 7715, PAGE 001, ON FEBRUARY 3, 2005 DEED RECORDS OF SMITH COUNTY, TEXAS

PROPERTY SITUS OR LOCATION: 1124 Cambridge Bend

JUDGMENT INFORMATION

Tax Entity	Tax Years	Amount Due
TYLER ISD	2014-2018	\$ 2,946.42
SMITH COUNTY, CITY OF TYLER AND TJC	2014-2018	\$ 1,617.90

TOTAL: \$4,564.32

COSTS

Court Costs	\$65.00 (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:	\$100.00 (Payable to Perdue Law Firm)
Deed Recording Fee	\$62.00 (Payable to Smith County Clerk)

TOTAL: \$504.33

PROPOSED DISTRIBUTION

Bid Amount:	\$4,000.00	Costs: \$504.33
Net to Distribute:	\$3,495.67	

ENTITY	PERCENTAGE	AMOUNT TO DISBURSE
Tyler ISD	.65	\$ 2,272.19
Smith County, City of Tyler and TJC	.35	\$ 1,223.48

TOTAL: \$3,495.67

Subject: Bonding for Tax Collector

BACKGROUND INFORMATION

The District has contracted with the Smith County Tax Assessor Collector for the collection of taxes. Section 6.29 of the Property Tax Code requires the District's tax collector be bonded in an amount approved by the Board of Trustees.

ADMINISTRATIVE CONSIDERATION

The current \$50,000 bond for Smith County Tax Assessor Collector will expire December 31, 2019. The premium cost is \$250.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board of Trustees approve a bond with CNA Surety Company in the amount of \$50,000 for Gary Barber, Smith County Tax Assessor Collector (the District's tax collection agency) effective January 1, 2020.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
Ramsey Starks

10-21-19

Subject: Appointment to Smith County Appraisal District Board of Directors

BACKGROUND INFORMATION

Tyler ISD is entitled to select three (3) members of the Board of Directors for the Smith County Appraisal District. Members of the Board of Directors serve two-year terms beginning on January 1 of even numbered years.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board approve the resolution appointing Therelee Washington, Andy Newberry, and Orenthia Mason as the District's representatives on the Smith County Appraisal District Board of Directors. All three have agreed to serve. The term of office will begin January 1, 2020 for a period of two years.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Marty Crawford, Ed. D.

10-21-19

RESOLUTION

A RESOLUTION NOMINATING CERTAIN PERSON(S) AS CANDIDATES FOR ELECTION TO THE BOARD OF DIRECTORS FOR SMITH COUNTY APPRAISAL DISTRICT; REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED by the Tyler Independent School District of the Tyler, Texas:

I.

THAT the Tyler Independent School District herewith nominates the following persons as candidates for election to the Board of Directors for the Smith County Appraisal District for a period of two years beginning January 1, 2020:

Therelee Washington
Orenthia Mason
Andy Newberry

II.

THAT all Resolutions or parts of Resolutions in conflict with this Resolution are repealed to the extent of such conflict only.

III.

THAT this Resolution shall be and become effective on and after adoption.

PASSED AND APPROVED by a majority vote of the Board of Trustees of the Tyler Independent School District on the 21st day of October, 2019.

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

ATTEST:

Gina Orr, Board Secretary

Subject: Hazardous Route Identification

BACKGROUND INFORMATION

The Texas Education Code (TEC) allows for School Board of Trustees to identify and establish funding eligibility for routes within the 2-mile exempt areas when a route is determined to be hazardous as defined within the code. Specifically, the TEC under section 42.155 (d) states “A district or county may apply for and on approval of the commissioner receive an additional amount of up to 10 percent of its regular transportation allotment to be used for the transportation of children living within two miles of the school they attend who would be subject to hazardous traffic conditions if they walk to school.” The code further states that “A hazardous condition exists where no walkway is provided and children must walk along or cross a freeway or expressway, an underpass, an overpass or a bridge, an uncontrolled major traffic artery, an industrial or commercial area, or another comparable condition.”

ADMINISTRATIVE CONSIDERATION

Students residing at the locations listed below and attending the following campuses meet the definitions of Hazardous Route considerations:

- Transporting approximately 30 Orr Elementary students residing at the Town Parc Apartments located at 2202 W NW Loop 323
- Transporting approximately 95 Ramey Elementary students residing at the Rose Valley Apartments located at 1007 NNW Loop 323
- Transporting approximately 40 Austin Elementary students residing south of Gentry Parkway

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board designate the routes as described above as hazardous routes and eligible for school bus transportation.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
John Bagert
Jim McDougal

10-21-19

Subject: Consider Approval of Technology Purchases for John Tyler High School and Robert E. Lee High School

BACKGROUND INFORMATION

The high schools nearing completion necessitates the procurement of associated student and staff technology equipment to accommodate additional programs and spaces. Existing technology equipment will be repurposed at the new facilities. Mobile devices are the preferred standard by Tyler ISD. This will allow the classroom spaces and teacher workstations to be more flexible and efficient.

ADMINISTRATIVE CONSIDERATION

The administration has been actively researching upgrades and requested the following quotes from Sigma Solutions Inc., a state approved vendor.

JOHN TYLER	
50	Dell Wyse 5070 Thin Clients with Monitors
4	Lock-N-Charge Joey 30 Carts
120	Dell Chromebook 14 3400
125	UC Phones 8841
\$103,931.92	

ROBERT E. LEE	
75	Dell Wyse 5070 Thin Clients with Monitors
13	Lock-N-Charge Joey 30 Carts
390	Dell Chromebook 14 3400
125	UC Phones 8841
\$206,896.99	

Funding is provided by the 2017 Bond Program.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the technology purchases from Sigma Solutions, Inc. for John Tyler and Robert E. Lee high schools for a total amount of \$310,828.91.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
 Tim Loper
 Joseph Jacks

10-21-19

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**

Certificate Number:
2019-549243

Date Filed:
10/08/2019

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Sigma Technology Solutions, Inc.
San Antonio, TX United States

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

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
SSIQ70021-04
Clients and Phones for John Tyler and Robert E. Lee

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Bruce R. Gilmore, and my date of birth is July 21, 1945.

My address is 607 East Sonterra Blvd., Suite 250, San Antonio, TX, 78258, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Bexar County, State of Texas, on the 8th day of October, 2019.
(month) (year)

Bruce R. Gilmore

Signature of authorized agent of contracting business entity
(Declarant)
Bruce R. Gilmore, Vice President, Legal Affairs

Subject: Amendment to the Agreement with Houghton Mifflin Harcourt for Read 180

BACKGROUND INFORMATION

Read 180 is a reading intervention program designed to address the needs of students who are reading significantly below grade level. Lessons focus on skills such as phonological awareness, morphological, syntactical, and semantic structures.

ADMINISTRATIVE CONSIDERATION

On September 9, 2019, the district entered into an agreement for Read 180 at a cost of \$46,648.12 with \$24,329.00 paid from Title 3 – Bilingual/ESL and \$22,319.12 paid from State Compensatory Education funds. In keeping with district purchasing policies, the contract was below the threshold that required board approval. However, Moore MST has requested to purchase additional licenses for struggling readers at an additional cost of \$8,647.71 to be paid for using State Compensatory Education funds and now places the contract cost above the threshold that requires board approval.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the amendment to the contract and approve the purchase of additional licenses for Moore MST in the amount of \$8,647.71 and ratify the contract for a total cost of \$55,295.83 to Houghton Mifflin Harcourt for Read 180.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Christy L. Hanson, Ed.D.

10-21-19

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**

Certificate Number:
2019-545393

Date Filed:
09/27/2019

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Houghton Mifflin Harcourt Publishing Company
Round Rock, TX United States

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

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
CP #007381705
Moore MS R180 Universal Stage B Subscription

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Nicole Genova, Director, Bids and Contracts, and my date of birth is 5/24/78.

My address is 2700 La Frontera Blvd., Suite 100, Round Rock, TX, 78681, US.
(street) (city) (state) (zip code) (country)

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

Executed in Williamson County, State of Texas, on the 27th day of September, 2019.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

Subject: Amended Agreement with Voyager Sopris Learning - Passport

BACKGROUND INFORMATION

Passport is an explicit reading intervention program by Voyager Sopris designed to address the needs of students who are reading below grade level in Kindergarten through 5th grade. The Passport curriculum specifically targets the five components of reading instruction (phonemic awareness, phonics, fluency, vocabulary, and comprehension) to provide additional support beyond the core curriculum for struggling readers.

Using NWEA MAP data, district short cycle assessments, and diagnostic assessments provided in the curriculum, Austin, Clarkston, Jones, and Peete have identified 75 to 100 students Kindergarten through fifth grade who are below grade level that need additional reading intervention beyond the core curriculum. Students will participate in Passport 30 minutes per day to strategically target priority-reading skills.

ADMINISTRATIVE CONSIDERATION

On May 20, 2019 the board approved the initial agreement with Voyager Sopris for \$90,432.60 for LETRS and Early Childhood LETRS professional development for teachers.

On September 16, 2019 the board approve an addendum to the agreement with Voyager Sopris Learning for an additional \$74,566.00 to accommodate increased enrollment in the LETRS and Early Childhood LETRS professional development through the Summer of 2020.

The addendum to the agreement would allow four campuses to implement an intervention program for K-5th grade struggling readers.

Austin Elementary	Quote #00074342 - \$12,995.90
Clarkston Elementary	Quote #00076170 - \$12,995.90
Jones Elementary	Quote #00071483 - \$12,995.90
Peete Elementary	Quote #00076171 - <u>\$12,995.90</u>
	\$51,983.60

Funding will be provided using State Compensatory Funds.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the addendum to the agreement with Voyager Sopris Learning for Passport for an additional cost of \$51,983.60 for Austin, Clarkston, Jones, and Peete elementary schools.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Christy L. Hanson, Ed.D.

10-21-19

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Voyager Sopris Learning, Inc.
Dallas, TX United States

Certificate Number:
2019-550055

Date Filed:
10/10/2019

Date Acknowledged:

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

Tyler Independent School District

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

Quote 00074342
Voyager Passport 3rd Ed product and services

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	N/A			

5 Check only if there is NO Interested Party.

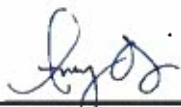
6 UNSWORN DECLARATION

My name is Amy Otis, and my date of birth is 4.20.81.

My address is 1500 Kansas Avenue, Suite 1D, Longmont, CO, 80501, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Dallas County, State of Texas, on the 10th day of October, 20 19.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Voyager Sopris Learning, Inc.
Dallas, TX United States

Certificate Number:
2019-550058

Date Filed:
10/10/2019

Date Acknowledged:

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

Tyler Independent School District

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

Quote 00076170
Voyager Passport 3rd Ed product and services

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	n/a			

5 Check only if there is NO Interested Party.

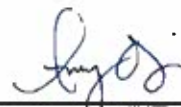
6 UNSWORN DECLARATION

My name is Amy Otis, and my date of birth is 4.20.81.

My address is 1500 Kansas Avenue, Suite 1D, Longmont, CO, 80501, USA
(street) (city) (state) (zip code) (country)

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

Executed in Dallas County, State of Texas, on the 10th day of October, 20 19
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
 Voyager Sopris Learning, Inc.
 Dallas, TX United States

Certificate Number:
 2019-550053

Date Filed:
 10/10/2019

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

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
 Quote 00071483
 Voyager Passport 3rd Ed product and services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	N/A			

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Amy Otis, and my date of birth is 4.20.81.

My address is 1500 Kansas Avenue, Suite 1D, Longmont, CO, 80501, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Dallas County, State of Texas, on the 10th day of October, 20 19.
(month) (year)



 Signature of authorized agent of contracting business entity
 (Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Voyager Sopris Learning, Inc.
Dallas, TX United States

Certificate Number:
2019-551079

Date Filed:
10/14/2019

Date Acknowledged:

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

Tyler Independent School District

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

Quote 00076171
Voyager Passport 3rd Ed product and services

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	N/A			

5 Check only if there is NO interested party.

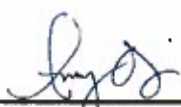
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My address is 1500 Kansas Avenue, Suite 1D, Longmont, CO, 80501, USA
(street) (city) (state) (zip code) (country)

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

Executed in Dallas County, State of Texas, on the 14th day of October, 20 19
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

Subject: Memorandum of Understanding between Tyler Independent School District
Head Start Program and Tyler Independent School District

BACKGROUND INFORMATION

According to the Head Start Reauthorization Act of 2007, Head Start programs must enter into agreement with the local education agency. This agreement is for the 2020-2024 Head Start Re-competition funding application and becomes effective at the time the grant is awarded to the Tyler Independent School District. All parties must sign prior to submitting the application for funding.

ADMINISTRATIVE CONSIDERATION

The purpose of this agreement is to establish a working and cooperative relationship between the parties in order to plan services appropriate for preschool age children and families. This agreement provides documentation of governance of the Head Start program by Tyler Independent School District.

ADMINISTRATIVE RECOMMENDATION

The administration recommends approval of the Memorandum of Understanding between the Tyler Independent School District Head Start Program and the Tyler Independent School District.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Christy Hanson, Ed. D.
Mary Russell
Vernora Jones

10-21-19

Memorandum of Understanding

Tyler Independent School District and Tyler Independent School District Head Start 2020 - 2024

I. Parties to the Agreement

- A. Tyler Independent School District (Tyler ISD) and
- B. Tyler Independent School District Head Start (Tyler ISD Head Start)

II. Purpose of the Agreement

- A. To improve availability and the quality of services in Smith County, Texas for the Tyler ISD Head Start program's children, ages three through five, and their families.
- B. To support children's optimal development and readiness for school entry and success.
- C. To address the unique strengths and needs of the local population, to include homeless and/or non-English speaking families.
- D. To promote collaboration regarding shared use of transportation, facilities, and other resources, as appropriate.
- E. To promote further collaboration to reduce duplication and enhance efficiency of services.
- F. To define the roles and responsibilities of the named parties toward coordination and greater collaboration; enhance linkages and relationships; and exchange information on the provision of educational and non-educational services.
- G. Coordinate a comprehensive system of activities, policies, and procedures among the named parties which guide and support their delivery of services to children and their families.

III. Program Descriptions

- A. Head Start is a nation-wide Federal grant program funded by the United States Department of Health and Human Services (USDHS) It is a comprehensive child development program for families with young children in the areas of education, social services, health, and family involvement. Head Start preschool programs are designed for children from age three to five years of age and their families. Head Start is mandated to assume a leadership role in the development of partnerships with community agencies and service providers. Each Head Start program must have a written agreement with the local school system (LSS) or local education agency (LEA) to coordinate and collaborate to best meet the needs of children and their families.
- B. Tyler ISD (LEA) is a Texas public school district that is fully accredited by the Texas Education Agency. The Board of Trustees and its administration focuses on meeting the needs of all students; providing the best educational opportunities available; and involving the community, businesses, industries, and parents.

Memorandum of Understanding

C. The Tyler ISD Head Start program is a Federal grant program operated by Tyler ISD in the Smith County, Texas. It is a comprehensive child development, school readiness program for children ages three to five years old. The program targets low-income children and families and those children identified with disabling conditions.

IV. Authority

As mandated by Federal Law, Head Start has responsibility for coordination and collaboration with the appropriate local entity responsible for managing publicly funded preschool programs in the service area of the Head Start agency as outlined in the Head Start Act: Public Law 110-1134 “Improving Head Start for School Readiness Act of 2007.”

V. Guiding Principles

- Create and maintain a meaningful partnership to promote school readiness so that children from low-income families in Head Start programs, or who are preschool age, may receive comprehensive services to prepare them for elementary school and to address any potential “achievement gap”.
- Plan and implement strategies based on practice and research that have proven to support children’s success.
- Respect the uniqueness of each locality’s needs and resources.
- Promote the involvement of members of the early care and education communities.

VI. Joint Roles in System Review, Coordination, Collaboration, Alignment, and Implementation

Tyler ISD and the Head Start will work together for the review, coordination, collaboration, alignment, and implementation of each of the following ten activities as mandated by the Head Start Act.

A. Educational activities, curricular objectives, and instruction:

1. 643(f) Implement a research-based early childhood curriculum that – (E) aligned with the Head Start Early Learning Outcomes Framework developed by the Secretary and, as appropriate, State early learning standards (Texas Prekindergarten Guidelines).
2. 642A(3) Establish ongoing communications for developing continuity of developmentally appropriate curricular objectives (which for the purpose of the Head Start program shall be aligned with the Head Start Learning Outcomes Framework and, as appropriate, Texas Prekindergarten Guidelines) and for shared expectations for children’s learning and development as the children transition to school.

B. Public information dissemination and access to programs for families contacting the Head Start program or any of the preschool programs:

1. 642(e)(1) Generate support and leverage the resources of the entire local community in order to improve school readiness.
2. 642A(2) Establish ongoing channels of communication between Head Start staff and their counterparts in the schools (including teachers, social workers, local educational agency liaisons

Memorandum of Understanding

designated under section 722(g)(1)(J)(ii) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11432(g)(1)(J)(ii), and health staff) to facilitate coordination of programs.

C. Selection priorities for eligible children to be served by programs:

1. 642A(13) Develop and implement a system to increase program participation of underserved populations of eligible children.
2. 642(f)(10) Develop procedures for identifying children who are limited English proficient, and informing the parents of such children about the instructional services used to help children make progress towards acquiring the knowledge and skills described in section 641A(a)(1)(B) and acquisition of the English language.
3. 641A(E) Include information on the innovative and effective efforts of the Head Start agencies to collaborate with the entities providing early childhood and development services or programs in the community and any barriers to such collaboration that the agencies encounter.
4. 641(H) The plan of such applicant to coordinate and collaborate with other public or private entities providing early childhood education and development programs and services for young children in the community involved, including –
 - (i) Other preschool programs under Title I of that Act (20 U.S.C. 6301 et seq.)
 - (ii) Programs under section 619 and part C of the Individuals with Disabilities Education Act (20 U.S.C. 1419, 1431 et seq.)
 - (iii) State prekindergarten programs
 - (iv) The educational programs that the children in Head Start program involved will enter at the age of compulsory school attendance
 - (v) Local entities, such as a public or school library for –
 - (I) Conducting reading readiness programs
 - (II) Developing innovative programs to excite children about the world of books, including providing fresh books in the Head Start classrooms.
 - (III) Assisting in literacy training for Head Start teachers
 - (IV) Supporting parents and other caregivers in literacy efforts

D. Definition of service areas:

Define areas where local entities and Head Start provide services to children.

E. Staff training, including opportunities for joint staff training on topics such as academic content standards, instructional methods, curricula, and social and emotional development:

Memorandum of Understanding

642A(4) Organize and participate in joint training, including transition-related training for school staff and Head Start staff.

F. Program technical assistance:

1. 642(10) Link the services provided in such Head Start program with educational services, including services relating to language, literacy, and numeracy, provided by such local education agency.
2. 648(i)(e)(3) Encourage States to supplement the Training and Technical Assistance (T&TA) funds with Federal, State, or local funds other than funds made available, to expand training and technical assistance activities beyond Head Start agencies to include other provisions of other early childhood education and development programs within a state.

G. Communication and parent outreach for smooth transitions to kindergarten:

1. 642A(1) Develop and implement a systematic procedure for transferring, with parental consent, Head Start program records for each participating child to the school in which such child will enroll.
2. 642(5) Establish comprehensive transition policies and procedures that support children transitioning to school, including by engaging the local education agency in the establishment of such policies.
3. 642(6) Conduct outreach to parents and elementary school (such as kindergarten) teachers to discuss the educational, developmental, and other needs of individual children
4. 642(7) Help parents of limited English proficient children understand—
 - (A) The instructional and other services provided by the school in which such child will enroll after participation in Head Start; and
 - (B) As appropriate, the information provided to parents of limited English proficient children under section 3302 of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 7012)
5. 642(8) Develop and implement a family outreach and support program, in cooperation with entities carrying out parental involvement efforts under Title I of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 6301 et seq.) and family outreach and support efforts under subtitle B of the Title VII of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11431 et seq.) taking into consideration the language needs of parents of limited English proficient children.
6. 642(9) Assist families, administrators, and teachers in enhancing educational and developmental continuity and continuity of parental involvement in activities between Head Start services and elementary school classes.

Memorandum of Understanding

7. 642(11) Help parents to understand the importance of parental involvement in a child's academic success while teaching them strategies for maintaining parental involvement as their child moves from Head Start to elementary school.

8. 642(12) Help parents understand the instructional and other services provided by the school in which their child will enroll after participation in the Head Start program.

H. Provision and use of facilities, transportation, and other program elements:

(A) 642(e)(4)(A) Collaborate on the shared use of transportation and facilities, in appropriate cases

(B) Collaborate to reduce the duplication and enhance the efficiency of services while increasing the program participation of underserved populations of eligible children

(C) Exchange information on the provision of non-educational services to such children

I. Other elements mutually agreed to by the parties.

VII. Confidentiality

All parties acknowledge confidentiality requirements that each agency must follow regarding the sharing and release, with the consent of families, of personally identifiable information regarding children and families. Each agency will protect the rights of young children with respect to records and reports created, maintained, and used by the public agencies. It is the intent of this agreement to ensure that parents have rights of access and rights of privacy with respect to such reports and records, and that applicable State and Federal laws for exercise of these rights be strictly followed. Family Educational Rights and Privacy Act (FEWRPA) will be followed (See 34CFR 303.460).

VIII. Dispute Resolution

Parties will first attempt to resolve the dispute between or among themselves. All local agencies will ensure that a system is in place to resolve disputes and solve problems. The system should include:

a. Timelines for regular meetings to review local agreements, plan collaboration activities, and resolve issues; and

b. The identification of a liaison from each agency.

Memorandum of Understanding

IX. Review of Agreement

This agreement will be jointly reviewed by all parties annually and more frequently if laws and regulations are amended that will significantly affect this agreement, or when a party requests a formal change.

X. Terms of Agreement

The agreement will become effective immediately after being signed and dated by all parties will be in effect for the 2020 – 2024 school year.

XI. Signatures

For Tyler Independent School District (Tyler ISD)

Board President

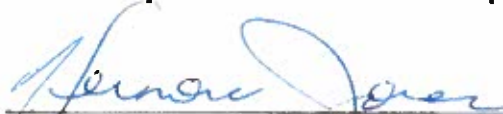
Date

Superintendent of Schools

Date

Assistant Superintendent of Finance and Operations

Date



Director of Head Start

10-17-19
Date

Subject: Head Start Re-Competition Funding Application for the 2020-2024 Five-year Grant Cycle

BACKGROUND INFORMATION

According to the Head Start Reauthorization Act of 2007 and Head Start Performance Standards, the Tyler ISD Board of Trustees which serves as the governing body of the Tyler ISD Head Start program must be actively involved in program decision-making, oversight and monitoring of the program.

ADMINISTRATIVE CONSIDERATION

In compliance with the Head Start Performance Standards, The Board of Trustees shall review and approve the Head Start Re-Competition Funding Application for the 2020-2024 Five-year Grant Cycle with a projected annual funding ceiling of \$3,220,377 to serve 432 student.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Head Start Re-Competition Funding Application for the 2020-2024 Five-year Grant Cycle with a projected annual funding ceiling of \$3,220,377.

ACTION REQUIRED

Board approval

CONTACT PERSONS

Christy Hanson, Ed. D.
Mary Russell
Vernora Jones

10-21-19

Competitive Grant
2020-2024
Five-year Funding Cycle

Project Description Summary

1. Tyler ISD is re-competing for the Smith County Head Start five-year grant for the 2020-2024 funding cycle. If Tyler ISD is awarded the funding, they will continue to serve as the Head Start grantee for the school years 2020-2024.
2. This funding opportunity is available to any agency meeting the criteria to apply for funding.
3. The funding ceiling is \$3,220,377 per program year and serves 432 students.
4. Tyler ISD Head Start program will recruit students living within the boundaries of the Tyler Independent School district which is located in the city of Tyler within the boundaries of Smith County.
5. Head Start centers are located on elementary campuses throughout the district. Currently we have twenty-two classrooms on thirteen elementary campuses. Attendance zone data will be used to determine the most appropriate placement of Head Start classrooms.
6. Enrollment priority will be given to families of four year old students with the greatest needs first. If enrollment slots allow, we will serve three-year olds with a history of a diagnosed disability.
7. Ten percent (10%) of the total funded enrollment will be filled with children with a history of a diagnosed disability.
8. Tyler ISD will include the Tyler ISD programming and will be a seamless part of everyday campus activities.
9. The most recent Community Assessment was completed in the spring of 2019. Results from the Community Assessment will be used to inform program design decisions.
10. Tyler ISD will offer a full-day program option for 432 children. Hours of operation are Monday through Friday from 7:50 a.m. to 3:00 p.m.
11. Tyler ISD Head Start goals include:
 - a. To provide high quality instruction in a **supportive learning environment** to Head Start students and families that respects the importance of an **individual's development** including social, emotional, cognitive, and physical growth.
 - b. To create environments that effectively promote respectful, sensitive, and **proactive approaches to diversity** to reflect the many cultures of the children, family and staff
 - c. To **empower families** through shared responsibilities of program governance by encouraging participation on program committees and governing boards.
 - d. To embrace a **comprehensive vision of health** for children, families and staff that ensures that basic health needs are met, encourages practices that prevent future illnesses and injuries by fostering a relationship with the **larger community** so that families and staff are respected and served by a network of community agencies that work in partnership.

- e. To provide a continuum of care, education, and services that allow stable, uninterrupted support to families and children during and after their Head Start experience by providing opportunities to utilize community resources.
12. Tyler ISD will adhere to federal, state and district guidelines, which includes standards outlined in the Head Start Act of 2007, the Revised Head Start Program Performance Standards, the Child Readiness Outcomes and the Prekindergarten Curriculum Standards.

Subject: Memorandum of Understanding with Chapel Hill ISD, Hawkins ISD, Whitehouse ISD, Winona ISD, Tyler ISD, Tyler Junior College, Ingersoll Rand Corporation, and Hood Packaging Corporation for 2019-2020 Perkins Reserve Grant Focus Area 1 – Tyler Area Manufacturing & Industrial Technology Regional Career Pathway Network

BACKGROUND INFORMATION

The Tyler ISD CTE Department has worked with representatives from Chapel Hill ISD, Hawkins ISD, Whitehouse ISD, Winona ISD, Tyler Junior College, Ingersoll Rand Corporation, and Hood Packaging Corporation to develop, submit, and receive a TEA Perkins Reserve Grant to support a Manufacturing & Industrial Technology Regional Program of Study. Having a Memorandum of Understanding in place outlining the relationship amongst the partners, decision-making procedures, and assessment of student progress is a requirement of the grant.

ADMINISTRATION CONSIDERATION

Students enrolled in the initial year (2019-2020) Manufacturing Program of Study will receive foundational instruction and have access to industry-related curriculum and equipment to build toward certifications, certificates, work-based learning opportunities, and advanced degrees in the fields of Manufacturing and Industrial Technology.

ADMINISTRATION RECOMMENDATION

The administration recommends the board approve the Memorandum of Understanding for the Perkins Reserve Grant Focus Area 1 – Tyler Area Manufacturing & Industrial Technology Regional Career Pathway Network.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Gary Brown

10-21-19

MEMORANDUM OF UNDERSTANDING

BETWEEN

**TYLER INDEPENDENT SCHOOL DISTRICT,
CHAPEL HILL INDEPENDENT SCHOOL DISTRICT,
HAWKINS INDEPENDENT SCHOOL DISTRICT,
WHITEHOUSE INDEPENDENT SCHOOL DISTRICT,
WINONA INDEPENDENT SCHOOL DISTRICT,
TYLER JUNIOR COLLEGE,
HOOD PACKAGING CORPORATION,
AND
INGERSOLL RAND / TRANE CORPORATION**

1. PURPOSE AND SCOPE

This Memorandum of Understanding (“MOU”) defines the agreements made between TYLER INDEPENDENT SCHOOL DISTRICT (“Tyler ISD”), Chapel Hill Independent School District (“Chapel Hill ISD”), Hawkins Independent School District (“Hawkins ISD”), Whitehouse Independent School District (“Whitehouse ISD”), Winona Independent School District (“Winona ISD”), Tyler Junior College (“TJC”), Hood Packaging Corporation, and Ingersoll Rand / Trane Corporation (each a “Party” and, collectively, the “Parties”). This MOU serves as the governing document to provide direction and set forth the responsibilities for each Party related to the Tyler Area Manufacturing and Industrial Technology Regional Career Pathway Network (the “TAMITRCPN”) and associated grant funds, and to define the relationship between the Parties.

The purpose of this MOU is to allow the named public school districts listed above as Parties to this MOU to participate cooperatively in the Tyler Area Manufacturing and Industrial Technology Regional Career Pathway Network, and associated grant programs and opportunities presented thereunder, through joint decision-making, planning, and implementation of a coherent program across all participating districts. The goal of the school districts is to develop manufacturing and industrial technology programs of study by identifying and certifying instructors, delivering training to high school students, and ensuring that students have the opportunity to earn industry-based certifications in manufacturing and industrial technology, such that upon graduation these students will be prepared for employment in those areas.

2. RESPONSIBILITIES OF THE PARTIES

As a Party to this MOU, Tyler ISD agrees to:

- a. serve as the fiscal agent under any associated shared services agreement with one or more of the same Parties participating in this MOU for the purposes expressed herein;

- b. prepare and submit grant funding applications, including but not limited to the Perkins Reserve Grant – Focus Area 1, to enable the projects and goals of the TAMITRCPN;
- c. purchase and/or license an appropriate industry-standard curriculum, instructional resources, and equipment necessary to enable student learning as participants in programming under the TAMITRCPN, and provide such curriculum to other school district Parties under this MOU; and
- d. comply with all federal and state purchasing guidelines in relation to any expenditure of funds related to any TAMITRCPN program.

As a Party to this MOU, Chapel Hill ISD agrees to:

- a. implement the curriculum purchased or licensed by Tyler ISD in student programs offered under the TAMITRCPN;
- b. provide the classroom space, tools, equipment, and other items necessary for Chapel Hill ISD students to participate in student programs offered under the TAMITRCPN; and
- c. comply with all federal and state purchasing guidelines in relation to any expenditure of funds related to any TAMITRCPN program.

As a Party to this MOU, Hawkins ISD agrees to:

- a. implement the curriculum purchased or licensed by Tyler ISD in student programs offered under the TAMITRCPN;
- b. provide the classroom space, tools, equipment, and other items necessary for Hawkins ISD students to participate in student programs offered under the TAMITRCPN; and
- c. comply with all federal and state purchasing guidelines in relation to any expenditure of funds related to any TAMITRCPN program.

As a Party to this MOU, Whitehouse ISD agrees to:

- a. implement the curriculum purchased or licensed by Tyler ISD in student programs offered under the TAMITRCPN;
- b. provide the classroom space, tools, equipment, and other items necessary for Whitehouse ISD students to participate in student programs offered under the TAMITRCPN; and
- c. comply with all federal and state purchasing guidelines in relation to any expenditure of funds related to any TAMITRCPN program.

As a Party to this MOU, Winona ISD agrees to:

- a. implement the curriculum purchased or licensed by Tyler ISD in student programs offered under the TAMITRCPN;

- b. provide the classroom space, tools, equipment, and other items necessary for Winona ISD students to participate in student programs offered under the TAMITRCPN; and
- c. comply with all federal and state purchasing guidelines in relation to any expenditure of funds related to any TAMITRCPN program.

As a Party to this MOU, Tyler Junior College agrees to:

- a. serve as the designated institution of higher education partner for the Parties to this MOU;
- b. serve in an advisory capacity, with focused input on program development aimed toward designing effective and relevant learning opportunities for students participating in programs under the TAMITRCPN program; and
- c. at the appropriate time, develop qualifying dual credit course opportunities for students of participating school districts.

As a Party to this MOU, Hood Packaging Corporation agrees to:

- a. serve in an advisory capacity, providing participating school districts with information that will enable them to tailor student programs under the TAMITRCPN to meet areas of high demand or need in local industry;
- b. where practicable, provide internship opportunities and other learning opportunities for student participants in programs of the TAMITRCPN; and
- c. where appropriate and mutually advantageous, extend job opportunities to students graduating from schools who have participated in and achieved certifications through TAMITRCPN programs.

As a Party to this MOU, Ingersoll Rand / Trane Corporation agrees to:

- a. serve in an advisory capacity, providing participating school districts with information that will enable them to tailor student programs under the TAMITRCPN to meet areas of high demand or need in local industry;
- b. where practicable, provide internship opportunities and other learning opportunities for student participants in programs of the TAMITRCPN; and
- c. where appropriate and mutually advantageous, extend job opportunities to students graduating from schools who have participated in and achieved certifications through TAMITRCPN programs.

3. TERM AND TERMINATION

The term of this MOU shall begin on the date of execution of the last Party to sign this agreement, and shall continue until the underlying grant terminates on August 31, 2020, when this agreement shall also terminate. If the grant remains available and awarded, or if other funding becomes available and is designated, then this MOU shall automatically extend in term for the length of time enabled by such extended funding.

Any Party may choose to terminate this MOU at any other time, with or without cause, by providing written notification to all other Parties at least thirty (30) days before the effective date of such termination.

4. FORCE MAJEURE

No Party shall be required to perform any term or covenant of this MOU if such performance is delayed or prevented by *force majeure*, which includes acts of God; strikes; lock-outs; material or labor restrictions by any governmental authority; civil riot; floods, tornadoes, or any other weather events; acts of terrorism; and/or any other cause not foreseeable and/or not reasonably within the control of the Parties and which the Parties cannot, by exercising due diligence, prevent in whole or in part.

5. WAIVER OF SUBROGATION / INDEMNIFICATION

To the extent that the Parties may legally agree to do so, it is agreed that where any Party may sustain a loss or damage against which loss or damage such Party is covered by insurance, the Party sustaining the loss or damage which is so covered by insurance waives its rights, if any, of recovery against the other Parties to the extent and amount such loss or damage is covered by insurance.

6. RELATIONSHIP OF PARTIES

The Parties are and shall remain independent, and in no event are the Parties to be construed as partners, joint venturers, employee/employer, or in any other relationship(s) other than as set forth herein. Tyler ISD, Chapel Hill ISD, Hawkins ISD, Whitehouse ISD, and Winona ISD are public school districts political subdivisions of the State of Texas. Tyler Junior College is an institution of higher education and a political subdivision of the State of Texas. Hood Packaging Corporation and Ingersoll Rand / Trane Corporation are private entities engaged in industry in the Tyler / Smith County area.

7. MISCELLANEOUS

No Party may assign this MOU, in whole or in part, without the prior written consent of the other Parties.

Any amendment or modification to this MOU shall be made in writing, signed by all Parties.

If any provision of this MOU is held by a court of law of competent jurisdiction to be illegal, invalid, or unenforceable, that provision shall be amended to achieve as nearly as possible the same effect as the original provision, and the legality, validity, and enforceability of the remaining provisions of this MOU shall not be affected or impaired thereby. If the provision held to be illegal, invalid, or unenforceable cannot be amended to achieve as nearly as possible the same effect as written herein, then that provision shall be deemed stricken from this MOU and all remaining provisions of this MOU shall survive.

This MOU and all rights and obligations of the Parties hereto and all terms and conditions hereof shall be construed, interpreted, applied in accordance with, governed by, and enforced under the laws of the State of Texas, without regard to any choice of law provisions contained therein. The Parties agree and stipulate that venue for any lawsuit arising out of this MOU shall be proper in a court of competent jurisdiction located in Smith County, Texas.

Tyler ISD, Chapel Hill ISD, Hawkins ISD, Whitehouse ISD, Winona ISD, and TJC each reserve, and do not in any way waive, sovereign immunity.

By signing below, the Parties agree to abide by the terms of this MOU.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.
SIGNATURE PAGES FOLLOW.]

IN WITNESS WHEREOF, this MOU is executed in multiple originals by the Parties and effective as of the date of the last Party to sign, as indicated.

TYLER INDEPENDENT SCHOOL DISTRICT

CHAPEL HILL INDEPENDENT SCHOOL DISTRICT

By: _____
Dr. Marty Crawford
Superintendent, Tyler ISD

By: _____
Mr. Lamond Dean
Superintendent, Chapel Hill ISD

Date: _____

Date: _____

By: _____
Mr. R. Wade Washmon, President
Tyler ISD Board of Trustees

By: _____
Mr. Martin Ibarra, President
Chapel Hill ISD Board of Trustees

Date: _____

Date: _____

HAWKINS INDEPENDENT SCHOOL DISTRICT

WHITEHOUSE INDEPENDENT SCHOOL DISTRICT

By: _____
Mr. Morris Lyon
Superintendent, Hawkins ISD

By: _____
Dr. Chris Moran
Superintendent, Whitehouse ISD

Date: _____

Date: _____

By: _____
Mr. Robbie White, President
Hawkins ISD Board of Trustees

By: _____
Mr. Greg Hood, President
Whitehouse ISD Board of Trustees

Date: _____

Date: _____

WINONA INDEPENDENT SCHOOL DISTRICT

TYLER JUNIOR COLLEGE

By: _____
Mr. Cody Mize
Superintendent, Winona ISD

By: _____
Dr. Juan Mejia
President, Tyler Junior College

Date: _____

Date: _____

By: _____
Mr. Randy Hawkins, President
Winona ISD Board of Trustees

By: _____
Mr. Michael C. Coker, President
Tyler Junior College Board of Trustees

Date: _____

Date: _____

HOOD PACKAGING CORPORATION

INGERSOLL RAND / TRANE CORPORATION

By: _____

By: _____

(Name, Printed)

(Name, Printed)

(Title)

(Title)

Date: _____

Date: _____

Subject: Shared Services Agreement with Chapel Hill ISD, Hawkins ISD, Whitehouse ISD, Winona ISD, and Tyler ISD for 2019-2020 Perkins Reserve Grant Focus Area 1 – Tyler Area Manufacturing & Industrial Technology Regional Career Pathway Network

BACKGROUND INFORMATION

The Tyler ISD CTE Department has worked with representatives from Chapel Hill ISD, Hawkins ISD, Whitehouse ISD, Winona ISD, Tyler Junior College, Ingersoll Rand Corporation, and Hood Packaging Corporation to develop, submit, and receive a TEA Perkins Reserve Grant to support a Manufacturing & Industrial Maintenance Regional Program of Study. Having a Shared Services Agreement in place describing fiscal agent and SSA member responsibilities is a requirement of the grant.

ADMINISTRATION CONSIDERATION

Students enrolled in this initial year (2019-2020) Manufacturing Program of Study will receive foundational instruction and have access to industry-related curriculum and equipment to build toward certifications, certificates, work-based learning opportunities, and advanced degrees in the fields of Manufacturing and Industrial Maintenance Technology. Tyler ISD will serve as the fiscal agent for this grant according to the details outlined in the approved grant and Shared Services Agreement.

ADMINISTRATION RECOMMENDATION

The administration recommends the board approve the Shared Services Agreement for the Perkins Reserve Grant Focus Area 1 – Manufacturing & Industrial Maintenance Regional Program of Study

ACTION REQUIRED

Board Approval

CONTACT PERSON

Gary Brown

10-21-19

TYLER AREA MANUFACTURING AND INDUSTRIAL TECHNOLOGY REGIONAL CAREER PATHWAY NETWORK

SHARED SERVICE AGREEMENT

Tyler Independent School District (“Tyler ISD”), a public school district and political subdivision of the State of Texas, shall coordinate and provide programming under the Tyler Area Manufacturing and Industrial Technology Regional Career Pathway Network (the “TAMITRCPN”) as provided in this agreement (the “Agreement”) and act as Fiscal Agent, for student participants enrolled in the following Member Districts:

Chapel Hill Independent School District (“Chapel Hill ISD”), Hawkins Independent School District (“Hawkins ISD”), Whitehouse Independent School District (“Whitehouse ISD”), and Winona Independent School District (“Winona ISD”) (each a “Member District”). The Member Districts agree to operate programming and student learning opportunities pursuant to the TAMITRCPN as provided herein. Member District and Fiscal Agent agree as follows:

1. GENERAL COVENANTS AND PROVISIONS

1.1 The TAMITRCPN programming will be operated in compliance with federal and state law, including regulations or guidelines incorporated as part of any grant of funds (including but not limited to provisions governing the Perkins Reserve Grant – Focus Area 1).

1.2 The Fiscal Agent and Member Districts do not intend, by entering this agreement, or otherwise, to create a separate or additional legal entity.

1.3 The purpose of this written contract is to create a cooperative arrangement whereby the Fiscal Agent and Member Districts may provide for the efficient delivery of manufacturing and industrial technology programs of study for enrolled students. Each participating school district shall recruit students, provide appropriate professional learning for instructors and educators involved in TAMITRCPN programming, and utilize an industry-standard curriculum, instructional resources, and equipment.

2. FISCAL AGENT

2.1 Tyler Independent School District shall serve as the Fiscal Agent. Tyler ISD acknowledges that it is an accredited Texas public school district and that it offers grades Kindergarten through Grade 12. The Fiscal Agent, as a Member District, is subject to Member District responsibilities.

2.2 Except as otherwise provided herein, the Fiscal Agent is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with the goals of the TAMITRCPN programming. It is agreed and understood that the Fiscal Agent assumes no responsibility for any Member District’s accounting services, budgets, reports, records, audits, and/or any failure related to a Member District’s operations in those areas.

2.3 The Fiscal Agent will account for the budget related to TAMITRCPN programming and the operating expenses of such programming, in accordance with the Fiscal Agent's internal policies, federal and state law, and requirements associated with any grant funding dedicated to TAMITRCPN initiatives.

2.4 The Fiscal Agent will prepare and submit, on behalf of the Member Districts, any reports or applications required by federal or state law or funding entity (e.g., grants).

2.5 The Fiscal Agent may negotiate contracts with outside vendors for curriculum, materials, equipment, and other items related to delivering programming under the TAMITRCPN.

2.6 Should the Fiscal Agent cease to serve, for any reason, this Agreement shall terminate.

2.7 Should an additional Local Education Agency ("LEA") seek to become a Member District, a written request must be provided to the Fiscal Agent for consideration and circulation amongst the existing Member Districts. A recommendation will be made on such applications to each Member District, and admission (if so recommended) will be contingent upon approval of the Board of Trustees of each existing Member District.

3. PERSONNEL

3.1 Each Member District shall be responsible for staffing any class or programming offered pursuant to the TAMITRCPN. No Member District shall have any responsibility or liability to any other Member District for such provision. Each Member District shall bear responsibility for employment and management of educators and individuals offering services under the TAMITRCPN at its own district.

3.2 All personnel assigned to TAMITRCPN duties or work shall adhere to the policies and procedures of their respective employers, including grievance, termination, non-renewal, and/or hearing procedures contained therein.

4. MEMBER DISTRICTS' GENERAL OBLIGATIONS

4.1 Each Member District agrees to cooperate with the Fiscal Agent in maintaining the proper fiscal, financial, and student records, as necessary to implement TAMITRCPN programming and operations.

4.2 All participating student PEIMS reporting will be made by the Member District where the student is enrolled and attends.

4.3 A Member District may withdraw from this Agreement by notifying the Fiscal Agent of its intention to withdraw by May 1 preceding the last fiscal year the Member District intends to participate. Upon delivery of such notice, the Member's withdrawal shall be effective on the following July 1. In the event of withdrawal, the withdrawing Member District shall keep and maintain any and all supplies, equipment, or fixtures then in its possession which were purchased

with SSA funds and, in the event of any audit or other regulatory or enforcement action, shall account for such items purchased using SSA funds. Any funding discrepancy or responsibility related to the withdrawing Member District shall remain that entity's responsibility, and this provision shall survive the withdrawal of such Member District.

4.4 Each Member District will purchase tools, equipment, and other items necessary to implement programming under the TAMITRCPN at that Member District. Upon approval and availability of funding, such purchases may be reimbursed by SSA funds. Member Districts shall follow all federal and state purchasing guidelines.

5. FISCAL AGENT'S AND MEMBER DISTRICTS' GENERAL OBLIGATIONS

5.1 TAMITRCPN programming will operate based upon a budget prepared by the Fiscal Agent and approved by the Fiscal Agent's Board of Trustees.

5.2 The Fiscal Agent shall be responsible for submitting proposed budgets to the Member Districts by December 1 of 2019, or as soon as practicable to the extent that such budgets are dependent upon grant funding. Member Districts may make purchases of materials to offer TAMITRCPN programming at any time, but reimbursement for qualifying purchases will be made by the Fiscal Agent only upon approval and the availability of qualifying funds to reimburse such purchases.

6. DISSOLUTION

6.1 Dissolution of this Agreement shall occur upon the affirmative vote of the Board of Trustees of the Fiscal Agent.

6.2 Upon dissolution of this Agreement, each Member District shall retain and own any and all supplies, equipment, tools, fixtures, and/or other materials related to TAMITRCPN programming which are located in the Member District at the time of dissolution. Each Member District shall be and remain responsible for supplies, equipment tools, fixtures, and/or other materials located with the Member District following dissolution of this Agreement, including any liability related to any audit, grant funds inquiry, or other enforcement mechanism. This provision shall survive dissolution of this Agreement.

7. RISK OF LOSS

7.1 Except as otherwise provided herein, each Member District shall bear its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of personal or real property, costs of administrative hearings, litigation expenses, awards of actual and/or other damages, court costs, attorney fees, and/or settlement costs.

7.2 Each Member District may insure its equipment, tools, and/or materials related to TAMITRCPN programming, if it so chooses. No other Member District shall bear any

responsibility or liability for any loss in the event a Member District experiences an uninsured or underinsured loss.

8. LEGAL RESPONSIBILITIES

8.1 Each Member District shall be solely responsible for ensuring that its enrolled students are provided with a Free Appropriate Public Education (“FAPE”).

8.2 Each Member District shall be responsible for legal costs, court costs, attorney fees, or other expenses related to or resulting from litigation involving a student enrolled at such Member District.

8.3 Each Member District shall be responsible for legal fees and/or other expenses incurred due to complaints, grievances, or litigation arising from an employee with whom that Member District has a contract or other employment relationship.

8.4 The legal responsibilities stated herein shall survive the expiration of this Agreement should litigation arise from events which occurred while this Agreement was in force. Other provisions may survive expiration or dissolution as otherwise provided herein.

9. THE AGREEMENT

9.1 This agreement will automatically expire, terminate, and dissolve on August 31, 2020, unless the Fiscal Agent is successful in obtaining additional funding to continue programming under the TAMITRCPN. If additional funding is or becomes available prior to August 31, 2020, this agreement will automatically renew for all Member Districts unless a notice of withdrawal or dissolution is given under the terms of this Agreement.

9.2 This Agreement supersedes all previous agreements or understandings amongst the Parties hereto in relation to TAMITRCPN programming.

9.3 This Agreement is governed by the laws of the State of Texas, without regard to any choice of law provisions contained therein. Member Districts agree that venue for any litigation related to this Agreement shall be proper in a court of competent jurisdiction in Smith County, Texas.

9.4 This Agreement applies to and is binding upon the representatives and successors in interest of the Parties to this Agreement.

9.5 If any provision of this Agreement becomes violative of any law or is held to be unenforceable by a court of competent jurisdiction, then the invalidity of that provision shall not invalidate the remaining provisions. Member Districts agree that all remaining provisions of the Agreement shall remain in effect in such circumstances.

9.6 It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

TYLER INDEPENDENT SCHOOL DISTRICT

CHAPEL HILL INDEPENDENT SCHOOL DISTRICT

By: _____
Dr. Marty Crawford
Superintendent, Tyler ISD

By: _____
Mr. Lamond Dean
Superintendent, Chapel Hill ISD

Date: _____

Date: _____

By: _____
Mr. R. Wade Washmon, President
Tyler ISD Board of Trustees

By: _____
Mr. Martin Ibarra, President
Chapel Hill ISD Board of Trustees

Date: _____

Date: _____

HAWKINS INDEPENDENT SCHOOL DISTRICT

WHITEHOUSE INDEPENDENT SCHOOL DISTRICT

By: _____
Mr. Morris Lyon
Superintendent, Hawkins ISD

By: _____
Dr. Chris Moran
Superintendent, Whitehouse ISD

Date: _____

Date: _____

By: _____
Mr. Robbie White, President
Hawkins ISD Board of Trustees

By: _____
Mr. Greg Hood, President
Whitehouse ISD Board of Trustees

Date: _____

Date: _____

WINONA INDEPENDENT SCHOOL DISTRICT

TYLER JUNIOR COLLEGE

By: _____
Mr. Cody Mize
Superintendent, Winona ISD

By: _____
Dr. Juan Mejia
President, Tyler Junior College

Date: _____

Date: _____

By: _____
Mr. Randy Hawkins, President
Winona ISD Board of Trustees

By: _____
Mr. Michael C. Coker, President
Tyler Junior College Board of Trustees

Date: _____

Date: _____

Subject: High School Voter Registration Update

Information will be presented at the meeting.

ACTION REQUIRED

Information only

CONTACT PERSONS

Marty Crawford, Ed. D.
John Landes

10-21-19

Subject: Class Size Update

BACKGROUND INFORMATION

The Texas Education Agency (TEA) required each school district in Texas to conduct a class size enrollment survey for grades K-4. If the survey indicated classes for grades K-4 exceeded the allowable class size limit of 22:1, the districts were required to submit a request and a copy of the Board approved compliance plan to the State Wavier Unit. At the June 19, 2017 meeting the board approved the District of Innovation (DOI) Plan; therefore, this waiver exemption is no longer required. The administration makes all attempts to maintain the class size limit of 22:1 ratio; however, a qualified teacher aide is provided when ratios are exceeded.

ADMINISTRATIVE CONSIDERATION

As of October 14, 2019, this list reflects classes that exceed the 22:1 class size limit.

- 34 classes require teacher aide support.
- The 34 classes are over by a total of 55 students.

Bilingual Classrooms

School	Kinder	1 st grade	2 nd grade	3 rd grade	4 th grade	Number of Students
Bonner					1	1
Peete				1	1	9
Ramey				1		2
Total				2	2	12

Monolingual Classes

School	Kinder	1 st grade	2 nd grade	3 rd grade	4 th grade	Number of Students
Austin	1					2
Birdwell			1			1
Caldwell					3	4
Dixie				3		5
Griffin			1			2
Jack			5	2		10
Jones				1		1
Orr	3					5
Owens	5					8
Ramey			2			2
Woods		3				3
Total	9	3	9	6	3	43

ACTION REQUIRED

Information Only

CONTACT PERSON

Tosha Bjork

10-21-19

Subject: Quarterly Investment Report
June 1, 2019 thru August 31, 2019

BACKGROUND INFORMATION

The investment policy for Tyler Independent School District requires a quarterly written report to the Board of investment transactions for all funds covered by the Public Funds Investment Act.

ADMINISTRATIVE CONSIDERATION

The district's funds for the quarter were invested in the Lone Star, Texas Daily, and Texpool Investment Pools, and Southside Bank Money Market, CD and NOW accounts, and TD Ameritrade. The Tyler Independent School District maintains compliance with the revised investment policy.

ADMINISTRATIVE RECOMMENDATION

Information only

ACTION REQUIRED

None

CONTACT PERSON

Tosha Bjork
Mary Russell

10-21-19



Tyler ISD
Portfolio Management
Portfolio Summary
August 31, 2019

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Certificates of Deposit - Bank	5,956,000.00	5,968,035.14	5,956,140.42	3.11	728	171	2.260
Texas CD Program	2,668,000.00	2,668,000.00	2,668,000.00	1.39	365	165	2.862
Neg. CDs - Semiannual Equal Coupons	1,688,000.00	1,693,239.52	1,687,857.90	0.88	728	202	2.122
Negotiable CDs - Monthly Coupons	3,084,000.00	3,102,165.77	3,084,124.01	1.61	729	257	2.577
Texas TERM	1,050,000.00	1,050,000.00	1,050,000.00	0.55	268	68	2.700
Federal Agency Coupon Securities	19,047,000.00	19,085,044.68	19,044,062.40	9.95	678	220	2.121
Neg. CDs - Semiannual Coupons	1,847,000.00	1,854,173.36	1,847,075.38	0.96	718	192	2.299
Municipal Bonds	12,715,000.00	12,733,584.55	12,731,370.89	6.65	650	77	2.104
Investment Pools	66,183,591.84	66,183,591.84	66,183,591.84	34.57	1	1	2.319
Money Market Accounts	123,918.03	123,918.03	123,918.03	0.06	1	1	1.522
Checking Accounts	36,245,064.58	36,245,064.58	36,245,064.58	18.93	1	1	1.854
Certificates of Deposit	40,842,541.56	40,842,541.56	40,842,541.56	21.33	644	180	2.422
Investments	191,450,116.01	191,549,359.03	191,463,747.01	100.00%	303	82	2.228

Cash and Accrued Interest	
Accrued Interest at Purchase	3,386.25
Ending Accrued Interest	282,917.81
Subtotal	286,304.06
Total Cash and Investments Value	191,746,051.07

Total Earnings	August 31 Period Ending	Fiscal Year Ending
Current Year	1,250,669.84	5,828,634.48
Average Daily Balance	221,888,608.45	
Effective Rate of Return	2.24%	

Reporting period 06/01/2019-08/31/2019
 Data Updated: SET_DUCK: 09/24/2019 14:19
 Run Date: 09/24/2019 - 14:19

No fiscal year history available

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

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Tyler ISD is in compliance with the provisions of the Government Code 2256 and with the stated policies and strategies of Tyler ISD.


Mary Russell, CPA, RTSBA, Exec Director of Financial Svcs
10/21/19


Tosha Bjork, CPA, RTSBA, Asst. Supt. of Finance & Operations
10/21/19

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



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
 August 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Days To
								360	365	Date Maturity
1445901	10066	Southside Bank	02/01/2017	8,240,774.45	8,240,774.45	8,240,774.45	2.220	2.189	2.220	1
			Subtotal and Average	8,240,774.45	8,240,774.45	8,240,774.45		2.190	2.220	1
			Total Investments and Average	8,240,774.45	8,240,774.45	8,240,774.45		2.190	2.220	1

Checking Accounts

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

Data Updated: SET_DUCK: 09/24/2019 14:19
 Run Date: 09/24/2019 - 14:19

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 365	Maturity Days To Date Maturity
Negotiable CDs - Monthly Coupons										
062683BD8	10854	Bank of Hope	07/13/2018	247,010.81	247,000.00	249,143.96	2.750	2.716	2.753	07/13/2020 316
29278TBR0	10849	Enerbank USA	06/19/2018	96,009.30	96,000.00	96,672.96	2.750	2.714	2.751	05/18/2020 260
		Subtotal and Average		343,020.11	343,000.00	345,816.92		2.716	2.753	300
Federal Agency Coupon Securities										
3133EGBK0	10684	Federal Farm Cr Bks	01/12/2018	399,437.96	400,000.00	399,164.00	1.300	1.892	1.919	11/25/2019 85
3133EGTT2	10686	Federal Farm Cr Bks	01/18/2018	274,931.86	275,000.00	274,942.25	1.200	2.006	2.033	09/12/2019 11
3133EHEJ8	10688	Federal Farm Cr Bks	01/12/2018	334,640.43	335,000.00	334,175.90	1.625	1.926	1.953	01/03/2020 124
3130ABNR0	10682	Federal Home Loan Bank Deb	01/18/2018	499,528.22	500,000.00	499,320.00	1.125	1.968	1.995	10/11/2019 40
313381C94	10683	Federal Home Loan Bank Deb	01/18/2018	1,247,545.00	1,250,000.00	1,247,562.50	1.250	1.933	1.960	12/13/2019 103
3133XVRK9	10690	Federal Home Loan Bank Deb	01/18/2018	804,729.97	800,000.00	804,480.00	4.125	1.961	1.988	12/13/2019 103
3130ADJR2	10700	Federal Home Loan Bank Deb	01/18/2018	1,251,414.04	1,250,000.00	1,251,362.50	2.375	1.939	1.966	12/13/2019 103
3130ADJR2	10701	Federal Home Loan Bank Deb	01/12/2018	1,251,642.92	1,250,000.00	1,251,362.50	2.375	1.875	1.901	12/13/2019 103
3130A9EP2	10875	Federal Home Loan Bank Deb	09/27/2018	1,248,637.06	1,250,000.00	1,249,025.00	1.000	2.567	2.602	09/26/2019 25
3134GBXG2	10692	Federal Home Ln Mig Corp	01/12/2018	998,770.07	1,000,000.00	998,380.00	1.550	1.915	1.942	12/27/2019 117
3137EAE55	10697	Freddie Mac Medium Term Note	01/18/2018	349,390.96	350,000.00	349,419.00	1.500	1.948	1.975	01/17/2020 138
3137EAE55	10702	Freddie Mac Medium Term Note	01/19/2018	898,425.40	900,000.00	898,506.00	1.500	1.948	1.975	01/17/2020 138
3137EAE55	10751	Freddie Mac Medium Term Note	02/01/2018	1,247,320.69	1,250,000.00	1,247,925.00	1.500	2.054	2.082	01/17/2020 138
3137EAE55	10752	Freddie Mac Medium Term Note	02/01/2018	548,903.61	550,000.00	549,087.00	1.500	2.015	2.043	01/17/2020 138
		Subtotal and Average		11,355,318.19	11,360,000.00	11,354,711.95		2.018	2.048	100
Neg. CDs - Semiannual Coupons										
45083AJX1	10863	Iberia Bank/LA	08/17/2018	183,012.00	183,000.00	184,780.59	2.750	2.716	2.753	08/17/2020 351
61760AKY4	10847	Morgan Stanley Bank	05/11/2018	109,008.65	109,000.00	109,697.60	2.700	2.666	2.703	05/11/2020 253
		Subtotal and Average		292,020.65	292,000.00	294,478.19		2.698	2.735	314
Municipal Bonds										
074851QK5	10853	Beaver County PA SER A	07/12/2018	254,711.60	255,000.00	254,847.00	2.180	2.712	2.750	11/15/2019 75
12343AAF5	10753	Butler County Kansas	02/15/2018	1,250,051.19	1,250,000.00	1,250,037.50	2.150	2.072	2.101	10/01/2019 30
2354167B4	10679	Dallas Tex Wtrwks & Swr Sys RV	01/22/2018	1,249,908.87	1,250,000.00	1,249,912.50	1.960	2.021	2.049	10/01/2019 30
249174WV1	10680	Denver Colo City & Cnty Sch Di	01/31/2018	1,440,493.57	1,440,000.00	1,441,368.00	2.297	2.128	2.158	12/01/2019 91
242015HMO	10754	De Witt Ford Etc Cntys Illinoi	02/14/2018	1,250,304.29	1,250,000.00	1,250,387.50	2.250	2.118	2.148	12/01/2019 91
414005RM2	10694	Harris Cnty Tex Red Bds	01/22/2018	856,370.07	855,000.00	856,231.20	4.000	2.006	2.034	10/01/2019 30
474176JF2	10685	Jefferson LA Sales Tax Spl	01/08/2018	847,578.79	840,000.00	847,224.00	5.800	2.071	2.100	12/01/2019 91
504588F58	10755	La Salle County Ill School D	02/15/2018	753,347.14	750,000.00	752,550.00	4.000	2.136	2.166	12/01/2019 91

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 385	Maturity Days To Date Maturity
Municipal Bonds										
64971QQY2	10600	New York City NY Transitional	12/26/2017	950,883.40	950,000.00	951,130.50	2.500	1.903	1.930	11/01/2019 61
64971WAB6	10689	New York City NY Transitional	01/12/2018	999,974.58	1,000,000.00	1,000,410.00	2.000	1.988	2.016	11/01/2019 61
777543UT4	10848	Rosemont III GO Corp Purp Bds	01/24/2018	500,745.50	500,000.00	500,085.00	3.021	2.376	2.409	12/01/2019 91
		Subtotal and Average		10,354,369.00	10,340,000.00	10,354,183.20		2.086	2.115	65
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	49,826,811.00	49,826,811.00	49,826,811.00	2.340	2.307	2.340	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	1,111,223.68	1,111,223.68	1,111,223.68	2.210	2.179	2.210	1
		Subtotal and Average		50,938,034.68	50,938,034.68	50,938,034.68		2.305	2.337	1
Money Market Accounts										
941640745	10604	TD Ameritrade Money Market	12/01/2017	1,752.94	1,752.94	1,752.94	1.522	1.501	1.522	1
		Subtotal and Average		1,752.94	1,752.94	1,752.94		1.502	1.522	1
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	12,755,011.93	12,755,011.93	12,755,011.93	2.350	2.317	2.350	1
		Subtotal and Average		12,755,011.93	12,755,011.93	12,755,011.93		2.318	2.350	1
Certificates of Deposit										
8386	10579	Southside Bank	08/30/2017	25,842,541.56	25,842,541.56	25,842,541.56	2.650	2.613	2.650	02/28/2020 180
8386	10904	Southside Bank	08/30/2019	15,000,000.00	15,000,000.00	15,000,000.00	2.030	2.002	2.030	02/29/2020 181
		Subtotal and Average		40,842,541.56	40,842,541.56	40,842,541.56		2.389	2.422	180
		Total Investments and Average		126,892,089.06	126,872,341.11	126,886,531.07		2.292	2.324	74

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 385	Maturity Days To Date Maturity
Certificates of Deposit - Bank										
02007GAW3	10725	Ally Bank Midvale Utah	02/08/2018	248,005.53	248,000.00	248,421.60	2.250	2.219	2.250	02/10/2020 162
32021SEU6	10783	First Financial Bank	03/22/2018	248,006.97	248,000.00	248,786.16	2.400	2.367	2.400	03/23/2020 204
87165EOM2	10796	Synchrony Bank	04/06/2018	248,007.46	248,000.00	248,860.56	2.400	2.367	2.400	04/06/2020 218
		Subtotal and Average		744,019.96	744,000.00	748,068.32		2.318	2.350	194
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 165
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 165
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 165
TXCDPROG2	10888	Cfg Community Bank, MD	02/13/2019	242,000.00	242,000.00	242,000.00	2.900	2.860	2.900	02/13/2020 165
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 165
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 165
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 165
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 165
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 165
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 165
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 165
		Subtotal and Average		2,668,000.00	2,668,000.00	2,668,000.00		2.823	2.862	165
Neg. CDs - Semiannual Equal Coupons										
89677DEX0	10822	Tristate Cap BK Pitsburgh PA	04/12/2018	247,823.94	248,000.00	248,753.92	2.350	2.449	2.483	03/30/2020 211
		Subtotal and Average		247,823.94	248,000.00	248,753.92		2.449	2.483	211
Negotiable CDs - Monthly Coupons										
08883ABN1	10842	Biddeford Savings Bank	04/13/2018	207,007.69	207,000.00	207,755.55	2.400	2.370	2.403	04/13/2020 225
723602BM9	10845	Pioneer Bank Mapleton MN	04/20/2018	248,007.93	248,000.00	248,947.36	2.400	2.370	2.403	04/20/2020 232
723455GJ4	10787	Pinnacle NB	03/29/2018	248,007.13	248,000.00	248,806.00	2.400	2.370	2.403	03/27/2020 208
845182BK9	10844	Southwest National BankMich	04/17/2018	248,007.83	248,000.00	248,930.00	2.400	2.370	2.403	04/17/2020 229
		Subtotal and Average		951,030.58	951,000.00	954,438.91		2.370	2.403	223
Texas TERM										
TXTERM11/19	10899	Texas Term	02/13/2019	1,050,000.00	1,050,000.00	1,050,000.00	2.700	2.663	2.700	11/08/2019 68
		Subtotal and Average		1,050,000.00	1,050,000.00	1,050,000.00		2.663	2.700	68

Fund DS - Debt Service
Investments by Fund
August 31, 2019

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3133ECE59	10780	Federal Farm Cr Bks	03/02/2018	423,498.91	425,000.00	424,375.25	1.420	2.268	2.300	01/30/2020 151
3130A7CK9	10782	Federal Home Loan Bank Deb	03/05/2018	468,110.24	470,000.00	469,013.00	1.450	2.271	2.303	02/26/2020 178
3137EAE55	10749	Freddie Mac Medium Term Note	02/02/2018	16,965.11	17,000.00	16,971.78	1.500	2.105	2.134	01/17/2020 138
		Subtotal and Average		908,574.26	912,000.00	910,360.03		2.287	2.299	184
Investment Pools										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	2,074,997.10	2,074,997.10	2,074,997.10	2.340	2.307	2.340	1
555003	10004	Lone Star Government Overnight	02/01/2017	750,638.32	750,638.32	750,638.32	2.160	2.130	2.160	1
1096-06	10874	Texas Daily	08/08/2018	82,059.30	82,059.30	82,059.30	2.210	2.179	2.210	1
		Subtotal and Average		2,907,694.72	2,907,694.72	2,907,694.72		2.256	2.290	1
Money Market Accounts										
939118924	10079	TD Ameritrade Money Market	02/01/2017	3,798.67	3,798.67	3,798.67	1.522	1.501	1.522	1
		Subtotal and Average		3,798.67	3,798.67	3,798.67		1.502	1.522	1
Checking Accounts										
1445871	10065	Southside Bank	02/01/2017	983,750.44	983,750.44	983,750.44	2.100	2.071	2.100	1
		Subtotal and Average		983,750.44	983,750.44	983,750.44		2.071	2.100	1
		Total Investments and Average		10,464,692.57	10,488,243.83	10,472,665.01		2.445	2.479	102

Fund FS - Food Services
Investments by Fund
August 31, 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	3,044,155.12	3,044,155.12	3,044,155.12	2.340	2.307	2.340	1
555005	10006	Lone Star Government Overnight	02/01/2017	214,012.48	214,012.48	214,012.48	2.160	2.130	2.160	1
555009	10591	Lone Star Corporate Overnight	12/01/2017	0.00	0.00	0.00				1
		Subtotal and Average		3,258,167.60	3,258,167.60	3,258,167.60	2.296	2.296	2.328	1
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	100,061.31	100,061.31	100,061.31	0.710	0.700	0.710	1
1520490	10063	Southside Bank	02/01/2017	596,254.33	596,254.33	596,254.33	2.120	2.090	2.120	1
1295381	10072	Southside Bank	02/01/2017	505,367.47	505,367.47	505,367.47	0.710	0.700	0.710	1
		Subtotal and Average		1,201,683.11	1,201,683.11	1,201,683.11	1.390	1.390	1.410	1
		Total Investments and Average		4,459,850.71	4,459,850.71	4,459,850.71	2.052	2.052	2.081	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 385	Maturity Days To Date Maturity
Certificates of Deposit - Bank										
066519EQ8	10724	Bank United Svgs Bk	02/09/2018	248,005.54	248,000.00	248,364.56	2.200	2.169	2.200	02/10/2020 162
14042RKM2	10586	Capital One NA	12/06/2017	250,003.29	250,000.00	249,982.50	1.900	1.873	1.900	12/06/2019 96
20143PDN7	10707	Commercial BK Harrogate	02/28/2018	248,006.16	248,000.00	248,538.16	2.300	2.268	2.300	02/28/2020 180
17312QJ34	10704	Citibank NA	04/11/2018	248,007.67	248,000.00	249,128.40	2.550	2.515	2.550	04/13/2020 225
292079AL4	10723	Empire State Bank	02/23/2018	248,006.02	248,000.00	248,401.76	2.200	2.169	2.200	02/24/2020 176
33646CJE5	10587	First Source Bank	12/15/2017	250,001.64	250,000.00	249,980.00	1.900	1.873	1.900	10/15/2019 44
3814PPYK7	10705	Goldman Sachs	02/28/2018	248,006.16	248,000.00	248,607.60	2.350	2.317	2.350	02/28/2020 180
400820CF1	10722	Guaranty BK&TR CO Denver Colo	02/15/2018	248,005.69	248,000.00	248,374.48	2.200	2.169	2.200	02/14/2020 166
410493CW8	10721	Hanmi Bank	02/16/2018	248,005.81	248,000.00	248,384.40	2.200	2.169	2.200	02/18/2020 170
465076KB2	10778	Israel Discount BK	03/16/2018	248,006.74	248,000.00	248,682.00	2.350	2.317	2.350	03/16/2020 197
530880AF0	10709	Liberty National Bank Ada	02/28/2018	248,006.16	248,000.00	248,478.64	2.250	2.219	2.250	02/28/2020 180
55266CYNO	10711	MB Financial Bank NA	02/26/2018	248,006.10	248,000.00	248,468.72	2.250	2.219	2.250	02/26/2020 178
58404DBC4	10719	Medallion Bank Utah	02/09/2018	248,005.54	248,000.00	248,416.64	2.250	2.219	2.250	02/10/2020 162
59013JM48	10718	Merrick BK South Jordan Utah	02/06/2018	248,005.41	248,000.00	248,401.76	2.250	2.219	2.250	02/06/2020 158
63861NAR6	10717	Nationwide Bank	02/14/2018	248,005.68	248,000.00	248,372.00	2.200	2.169	2.200	02/14/2020 166
755324BF6	10776	Reading Co-Operative BK Mass	03/14/2018	248,006.72	248,000.00	248,682.00	2.350	2.317	2.350	03/16/2020 197
795450K38	10731	Sallie Mae BK Murry Utah	02/08/2018	248,005.53	248,000.00	248,476.16	2.300	2.268	2.300	02/10/2020 162
856285HM6	10716	State Bk India New York	02/14/2018	248,005.68	248,000.00	248,491.04	2.300	2.268	2.300	02/14/2020 166
857894WQ8	10715	Stearns Bank	02/09/2018	248,005.54	248,000.00	248,359.60	2.200	2.169	2.200	02/10/2020 162
85916VCL7	10770	Sterling Bank Pop BI Mo	03/02/2018	248,006.26	248,000.00	248,485.56	2.250	2.219	2.250	03/02/2020 183
89214PBH1	10793	Towne Bank	03/28/2018	248,007.12	248,000.00	248,887.84	2.450	2.416	2.450	03/27/2020 208
Subtotal and Average				5,212,120.46	5,212,000.00	5,221,966.82		2.217	2.247	167
Neg. CDs - Semiannual Equal Coupons										
062683AR8	10820	Bank Hope Los Angeles CA	03/09/2018	248,006.50	248,000.00	248,585.28	2.300	2.268	2.300	03/09/2020 190
101120DX8	10791	Boston Private Bank & Trust	03/23/2018	248,006.98	248,000.00	248,791.12	2.400	2.370	2.403	03/23/2020 204
29278TAR1	10792	Enerbank USA	03/28/2018	248,007.12	248,000.00	248,808.48	2.400	2.370	2.403	03/27/2020 208
29367SH56	10708	Enterprise Bank & Trust	02/28/2018	248,006.16	248,000.00	248,538.16	2.300	2.268	2.299	02/28/2020 180
649447RJ0	10816	New York Community Bank	04/04/2018	200,000.00	200,000.00	200,716.00	2.450			03/27/2020 208
949763PQ3	10794	Wells Fargo Bank NA	03/28/2018	248,007.20	248,000.00	249,046.56	2.550	2.518	2.553	03/30/2020 211
Subtotal and Average				1,440,033.96	1,440,000.00	1,444,485.60		2.032	2.060	189
Negotiable CDs - Monthly Coupons										
066851WEZ	10852	Bar Harbor Banking & Trust Co	06/29/2018	246,010.33	246,000.00	248,135.28	2.800	2.765	2.803	06/29/2020 302
29278TBR0	10850	Enerbank USA	06/19/2018	130,009.30	130,000.00	130,911.30	2.750	2.714	2.751	05/18/2020 260



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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Days To Date Maturity
								360	365	
Negotiable CDs - Monthly Coupons										
32023HAL2	10795	First Fed Svngs & Ln Assn OH	03/28/2018	248,007.12	248,000.00	248,880.40	2.450	2.419	2.453	03/27/2020 208
32056GCZ1	10851	First Internet Bank	06/29/2018	246,010.33	246,000.00	248,135.28	2.800	2.765	2.803	06/29/2020 302
33715LBZ2	10856	First Technology Federal	08/17/2018	246,012.00	246,000.00	248,501.82	2.800	2.765	2.803	08/17/2020 351
38058KDY9	10798	Gold Coast BK Chicago ILL	03/29/2018	248,007.21	248,000.00	248,830.80	2.400	2.280	2.312	03/30/2020 211
86063OAD7	10799	Siffel Bank and Trust	03/29/2018	248,007.21	248,000.00	249,046.56	2.550	2.423	2.457	03/30/2020 211
9034BJCT5	10846	UBS Bank Salt Lake City	06/13/2018	178,009.82	178,000.00	179,468.50	2.800	2.765	2.803	06/15/2020 288
Subtotal and Average				1,790,073.32	1,790,000.00	1,801,909.94		2.599	2.635	
Federal Agency Coupon Securities										
3133ECE59	10775	Federal Farm Cr Bks	03/02/2018	996,460.69	1,000,000.00	998,530.00	1.420	2.268	2.300	01/30/2020 151
3133EJ2R9	10863	Federal Farm Cr Bks	01/11/2019	1,342,367.78	1,380,000.00	1,399,320.00	2.750	2.576	2.612	12/14/2020 470
3133B2J95	10729	Federal Home Loan Bank Deb	02/02/2018	384,239.47	385,000.00	384,368.60	1.500	2.103	2.132	12/27/2019 117
3130A7CK9	10743	Federal Home Loan Bank Deb	02/23/2018	388,367.07	390,000.00	389,181.00	1.450	2.307	2.339	02/26/2020 178
3130A8DC4	10886	Federal Home Loan Bank Deb	02/06/2019	370,159.23	375,000.00	374,377.50	1.600	2.568	2.603	12/30/2020 486
3130A1W95	10902	Federal Home Loan Bank Deb	07/02/2019	2,597,048.77	2,580,000.00	2,610,727.80	2.250	1.844	1.870	06/11/2021 649
3137EAEF2	10876	Federal Home Ln Mig Corp	09/28/2018	297,393.69	300,000.00	299,088.00	1.375	2.747	2.785	04/20/2020 232
3136G1BM0	10728	Federal National Mortgage Asso	02/02/2018	99,747.45	100,000.00	99,820.00	1.500	2.110	2.139	01/30/2020 151
3137EAE55	10726	Freddie Mac Medium Term Note	02/02/2018	264,385.80	265,000.00	264,560.10	1.500	2.105	2.134	01/17/2020 138
Subtotal and Average				6,780,189.95	6,775,000.00	6,819,973.00		2.190	2.221	427
Neg. CDs - Semiannual Coupons										
05580ALK6	10592	BMW Bank of North America	12/13/2017	249,970.66	250,000.00	249,920.00	1.800	1.829	1.854	11/29/2019 89
06051VB70	10858	Bank of America NA	08/15/2018	246,011.97	246,000.00	248,393.58	2.750	2.716	2.753	08/17/2020 351
2546716Q8	10588	Discover Bank	12/07/2017	250,042.36	250,000.00	250,022.50	2.150	1.738	1.762	09/17/2019 16
27002YDN3	10777	Eaglebank Bethesda MD	03/16/2018	248,006.74	248,000.00	248,753.92	2.400	2.370	2.403	03/16/2020 197
45083AJX1	10857	Iberia Bank/LA	08/17/2018	63,012.00	63,000.00	63,612.99	2.750	2.716	2.753	08/17/2020 351
472376AD4	10703	Jefferson BK & TR CO ST LOUIS	04/11/2018	248,007.60	248,000.00	248,969.68	2.450	2.419	2.453	04/10/2020 222
61747MC90	10590	Morgan Stanley Bank	12/11/2017	250,003.40	250,000.00	250,022.50	1.950	1.923	1.949	12/09/2019 99
Subtotal and Average				1,555,054.73	1,555,000.00	1,559,695.17		2.186	2.217	169
Municipal Bonds										
12343AAF5	10738	Butler County Kansas	02/15/2018	704,972.05	705,000.00	705,021.15	2.150	2.171	2.201	10/01/2019 30
186054GW6	10797	Cleveland Cnty Okla ISD	03/29/2018	1,040,761.25	1,040,000.00	1,042,683.20	2.450	1.828	1.854	03/01/2020 182
397508AB8	10589	Greer Tr Installment Purchase	12/14/2017	175,083.16	175,000.00	174,909.00	2.188	1.973	2.000	12/01/2019 91
436705CM7	10584	Holyoke Mass	10/05/2017	55,000.00	55,000.00	55,000.00	3.000	1.677	1.701	09/01/2019 0

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
57419P7A1	10727	Maryland St Community Dev Adm	02/22/2018	401,185.43	400,000.00	401,788.00	3.008	2.367	2.400	03/01/2020 182
		Subtotal and Average		2,377,001.89	2,375,000.00	2,379,401.35		2.029	2.057	126
Investment Pools										
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	3,149,338.66	3,149,338.66	3,149,338.66	2.340	2.307	2.340	1
555007	10008	Lone Star Government Overnight	02/01/2017	5,904,618.69	5,904,618.69	5,904,618.69	2.160	2.130	2.160	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	25,737.49	25,737.49	25,737.49	2.210	2.179	2.210	1
		Subtotal and Average		9,079,694.84	9,079,694.84	9,079,694.84		2.192	2.223	1
Money Market Accounts										
939082452	10077	TD Ameritrade Money Market	02/01/2017	118,366.42	118,366.42	118,366.42	1.522	1.501	1.522	1
		Subtotal and Average		118,366.42	118,366.42	118,366.42		1.502	1.522	1
Checking Accounts										
1296582	10060	Southside Bank	02/01/2017	6,895,367.80	6,895,367.80	6,895,367.80	0.710	0.700	0.710	1
1445863	10064	Southside Bank	02/01/2017	3,077,854.16	3,077,854.16	3,077,854.16	2.120	2.090	2.120	1
		Subtotal and Average		9,973,221.96	9,973,221.96	9,973,221.96		1.129	1.145	1
		Total Investments and Average		38,325,737.53	38,318,283.22	38,388,715.10		1.919	1.946	133

**Fund INS - Insurance
Investments by Fund
August 31, 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	1,061,628.74	1,061,628.74	1,061,628.74	0.710	0.700	0.710	1
1520504	10067	Southside Bank	02/01/2017	18,272.60	18,272.60	18,272.60	2.120	2.090	2.120	1
1294873	10070	Southside Bank	02/01/2017	100,060.30	100,060.30	100,060.30	0.710	0.700	0.710	1
		Subtotal and Average		1,179,961.64	1,179,961.64	1,179,961.64		0.722	0.732	1
		Total Investments and Average		1,179,961.64	1,179,961.64	1,179,961.64		0.722	0.732	1

Fund TR AG - Trust and Agency
Investments by Fund
August 31, 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	1,082,333.01	1,082,333.01	1,082,333.01	2.120	2.090	2.120	1
1295403	10071	Southside Bank	02/01/2017	728,266.74	728,266.74	728,266.74	0.710	0.700	0.710	1
1294318	10073	Southside Bank	02/01/2017	100,061.30	100,061.30	100,061.30	0.710	0.700	0.710	1
		Subtotal and Average		1,910,661.05	1,910,661.05	1,910,661.05		1.488	1.509	1
		Total Investments and Average		1,910,661.05	1,910,661.05	1,910,661.05		1.488	1.509	1

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
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

Checking Accounts



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 350
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Tyler ISD
Purchases Report
 Sorted by Fund - Purchase Date
 June 1, 2019 - August 31, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Projects													
8386	10904	CP	RR4	STSIDE	15,000,000.00	08/30/2019	/ - Quarterly	15,000,000.00	0.00	2.030	02/29/2020	2.650	15,000,000.00
				Subtotal	15,000,000.00			15,000,000.00	0.00				15,000,000.00
General Operating													
3130A1W95	10902	GEN OP	FAC	FHLBDE	2,598,620.45	07/02/2019	12/11 - 06/11	2,598,620.45	3,388.25	2.250	06/11/2021	1.870	2,597,048.77
				Subtotal	2,590,000.00			2,598,620.45	3,388.25				2,597,048.77
				Total Purchases	17,580,000.00			17,598,620.45	3,388.25				17,597,048.77



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 350
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Tyler ISD
Maturity Report
 Sorted by Maturity Date
 Amounts due during June 1, 2019 - August 31, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
64988DEB7	10575	DS	MUN	NYSENV	75,000.00	06/15/2019	06/26/2017	1.658	75,000.00	621.75	75,621.75	621.75
64988DEB7	10576	GEN OP	MUN	NYSENV	740,000.00	06/15/2019	06/26/2017	1.658	740,000.00	6,134.60	746,134.60	6,134.60
TXTERM06/19	10882	CP	CPI	TX TRM	25,458,773.97	06/17/2019	12/17/2018	2.820	25,458,773.97	357,985.24	25,816,759.21	357,985.24
01354MFW6	10781	DS	MUN	ALBREC	50,000.00	07/01/2019	03/05/2018	3.000	50,000.00	750.00	50,750.00	750.00
341271AA2	10698	CP	MUN	FLSGEN	1,000,000.00	07/01/2019	12/26/2017	2.163	1,000,000.00	10,815.00	1,010,815.00	10,815.00
341271AA2	10699	CP	MUN	FLSGEN	400,000.00	07/01/2019	01/31/2018	2.163	400,000.00	4,326.00	404,326.00	4,326.00
79854WBK5	10585	GEN OP	MUN	SAN LO	100,000.00	07/01/2019	10/12/2017	1.500	100,000.00	750.00	100,750.00	750.00
91412GSB2	10581	DS	MUN	U CAL	150,000.00	07/01/2019	08/18/2017	1.796	150,000.00	1,347.00	151,347.00	1,347.00
93730PAG1	10583	DS	MUN	WAS ST	105,000.00	07/01/2019	10/20/2017	4.881	105,000.00	2,562.53	107,562.53	2,562.53
1096-05B	10880	CP	CPI	TX TRM	152,075.55	07/26/2019	11/01/2018	2.850	152,075.55	3,170.46	155,246.01	3,170.46
46246KH88	10691	CP	MUN	IOWAFA	250,000.00	08/01/2019	01/16/2018	3.430	250,000.00	4,287.50	254,287.50	4,287.50
TXTERM08/19	10898	DS	CPI	TX TRM	8,500,000.00	08/12/2019	02/13/2019	2.620	8,500,000.00	109,824.66	8,609,824.66	109,824.66
890568E53	10788	DS	MUN	TPKKS	50,000.00	08/15/2019	03/05/2018	2.500	50,000.00	625.00	50,625.00	625.00
00832KAE9	10866	GEN OP	BCD	AFNCU	55,000.00	08/16/2019	08/17/2018	2.700	55,000.00	1,480.93	56,480.93	1,480.93
00832KAE9	10867	DS	BCD	AFNCU	25,000.00	08/16/2019	08/17/2018	2.700	25,000.00	673.15	25,673.15	673.15
48126XAN5	10789	DS	MC2	JPM	130,000.00	08/16/2019	12/13/2017	1.300	130,000.00	425.97	130,425.97	425.97
8385	10580	CP	RR4	STSIDE	25,660,789.48	08/30/2019	08/30/2017	1.500	25,660,789.48	0.00	25,660,789.48	0.00
Total Maturities									62,901,639.00	505,779.79	63,407,418.79	505,779.79



Tyler ISD
Sales/Call Report
Sorted by Maturity Date - Fund
June 1, 2019 - August 31, 2019

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
03/20/2020												
3130ADPZ9	10779	GEN OP	FHLBDE FAC	03/20/2018	06/20/2019 03/20/2020	2,755,000.00	2.400	2,755,112.08	2,755,000.00	16,530.00	2,771,530.00	16,417.92
					Subtotal	2,755,000.00		2,755,112.08	2,755,000.00	16,530.00	2,771,530.00	16,417.92
03/30/2020												
947547JX4	10786	DS	WBBNK NC3	03/29/2018	07/29/2019 03/30/2020	248,000.00	2.450	248,008.37	248,000.00	499.40	248,499.40	491.03
					Subtotal	248,000.00		248,008.37	248,000.00	499.40	248,499.40	491.03
08/14/2020												
48128FNS7	10859	CP	JPM MC2	08/14/2018	08/14/2019 08/14/2020	116,000.00	2.850	116,012.52	116,000.00	1,639.41	117,639.41	1,626.89
					Subtotal	116,000.00		116,012.52	116,000.00	1,639.41	117,639.41	1,626.89
					Total Sales	3,119,000.00		3,119,132.97	3,119,000.00	18,668.81	3,137,668.81	18,535.84



Tyler ISD
Interest Earnings
 Sorted by Fund - Maturity Date
 June 1, 2019 - August 31, 2019
 Yield on Beginning Book Value

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

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	8,240,774.45	9,184,108.55	8,240,774.45		2.220	2.226	51,536.90	0.00	51,536.90
			Subtotal	8,240,774.45	9,184,108.55	8,240,774.45			2.226	51,536.90	0.00	51,536.90
Fund: Capital Projects												
555001	10002	CP	RRP	49,826,811.00	42,641,121.68	49,826,811.00		2.340	2.983	320,570.38	0.00	320,570.38
1631667	10068	CP	RR3	12,755,011.93	4,085,512.03	12,755,011.93		2.350	2.185	22,500.47	0.00	22,500.47
941640745	10604	CP	RR2	1,752.94	99,442.93	1,752.94		1.522	1.000	250.70	0.00	250.70
1096-05	10901	CP	RRP	1,111,223.68	132,501.31	1,111,223.68		2.210	20.113	6,717.15	0.00	6,717.15
TXTERM06/19	10882	CP	CPI	0.00	25,456,773.97	0.00	06/17/2019					
341271AA2	10698	CP	MUN	0.00	1,000,134.04	0.00	07/01/2019					
341271AA2	10699	CP	MUN	0.00	399,992.06	0.00	07/01/2019					
1096-05B	10880	CP	CPI	0.00	152,075.55	0.00	07/26/2019					
46246KH88	10691	CP	MUN	0.00	250,586.22	0.00	08/01/2019					
8385	10580	CP	RR4	0.00	25,660,789.48	0.00	08/30/2019					
3133EGTT2	10686	CP	FAC	275,000.00	274,374.36	274,931.86	09/12/2019	1.200	1.999	825.00	557.50	1,382.50
3130A9EP2	10875	CP	FAC	1,250,000.00	1,243,730.45	1,248,637.06	09/26/2019	1.000	2.562	3,125.00	4,906.61	8,031.61
2354167B4	10679	CP	MUN	1,250,000.00	1,249,635.47	1,249,908.87	10/01/2019	1.960	2.031	6,125.00	273.40	6,398.40
414005RM2	10694	CP	MUN	855,000.00	860,480.30	856,370.07	10/01/2019	4.000	2.047	8,550.00	-4,110.23	4,439.77
12343AAF5	10753	CP	MUN	1,250,000.00	1,250,204.78	1,250,051.19	10/01/2019	2.150	2.083	6,718.75	-153.59	6,565.16
3130A8NR0	10682	CP	FAC	500,000.00	498,466.71	499,528.22	10/11/2019	1.125	1.964	1,406.25	1,061.51	2,467.76
64977TQY2	10600	CP	MUN	950,000.00	952,208.50	950,883.40	11/01/2019	2.500	1.922	5,937.50	-1,325.10	4,612.40
64971WAB6	10689	CP	MUN	1,000,000.00	999,936.44	999,974.58	11/01/2019	2.000	1.999	5,000.00	38.14	5,038.14
074851QK5	10853	CP	MUN	255,000.00	254,360.84	254,711.60	11/15/2019	2.180	2.715	1,389.75	350.76	1,740.51
3133EGBK0	10684	CP	FAC	400,000.00	398,835.78	399,437.96	11/25/2019	1.300	1.892	1,300.00	602.18	1,902.18
249174WV1	10680	CP	MUN	1,440,000.00	1,440,987.14	1,440,493.57	12/01/2019	2.297	2.141	8,269.20	-493.57	7,775.63
474176JF2	10685	CP	MUN	840,000.00	855,157.58	847,578.79	12/01/2019	5.800	2.135	12,180.00	-7,578.79	4,601.21
777543JT4	10848	CP	MUN	500,000.00	501,491.00	500,745.50	12/01/2019	3.021	2.398	3,776.25	-745.50	3,030.75
242015HMO	10754	CP	MUN	1,250,000.00	1,250,608.58	1,250,304.29	12/01/2019	2.250	2.134	7,031.25	-304.29	6,726.96
504588F58	10755	CP	MUN	750,000.00	756,694.27	753,347.14	12/01/2019	4.000	2.177	7,500.00	-3,347.13	4,152.87
313381C94	10683	CP	FAC	1,250,000.00	1,247,378.83	1,247,545.00	12/13/2019	1.250	1.934	3,906.25	2,166.17	6,072.42
3133XVRK9	10690	CP	FAC	800,000.00	808,903.47	804,729.97	12/13/2019	4.125	1.999	8,250.00	-4,173.50	4,076.50
3130A0JR2	10700	CP	FAC	1,250,000.00	1,252,661.72	1,251,414.04	12/13/2019	2.375	1.955	7,421.87	-1,247.68	6,174.19

Tyler ISD
Interest Earnings
June 1, 2019 - August 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Projects												
3130A0JR2	10701	CP	FAC	1,250,000.00	1,253,092.56	1,251,642.92	12/13/2019	2.375	1.891	7,421.87	-1,449.64	5,972.23
3134GBXG2	10692	CP	FAC	1,000,000.00	997,815.82	998,770.07	12/27/2019	1.550	1.920	3,875.00	954.25	4,829.25
3133EHEJ8	10688	CP	FAC	335,000.00	334,375.17	334,640.43	01/03/2020	1.625	1.930	1,360.94	265.26	1,626.20
3137EAE55	10702	CP	FAC	900,000.00	897,383.39	898,425.40	01/17/2020	1.500	1.953	3,375.00	1,042.01	4,417.01
3137EAE55	10751	CP	FAC	1,250,000.00	1,245,547.62	1,247,320.69	01/17/2020	1.500	2.058	4,687.50	1,773.07	6,460.57
3137EAE55	10752	CP	FAC	550,000.00	548,178.07	548,903.61	01/17/2020	1.500	2.018	2,062.50	725.54	2,788.04
3137EAE55	10697	CP	FAC	350,000.00	348,987.92	349,390.96	01/17/2020	1.500	1.950	1,312.50	403.04	1,715.54
8386	10579	CP	RR4	25,842,541.56	25,671,072.86	25,842,541.56	02/28/2020	2.650	2.651	171,518.50	0.00	171,518.50
8386	10904	CP	RR4	15,000,000.00	0.00	15,000,000.00	02/29/2020	2.030	2.030	1,668.49	0.00	1,668.49
61760AKY4	10847	CP	MC2	109,000.00	109,011.80	109,008.65	05/11/2020	2.700	2.688	741.80	-3.15	738.65
2927BTBR0	10849	CP	NC3	96,000.00	96,012.59	96,009.30	05/18/2020	2.750	2.736	665.43	-3.29	662.14
062683BD8	10854	CP	MC3	247,000.00	247,013.95	247,010.81	07/13/2020	2.750	2.745	1,712.09	-3.14	1,708.95
48129FNS7	10859	CP	MC2	0.00	116,015.05	0.00	08/14/2020	2.850	2.839	670.26	-2.53	667.73
45083AJX1	10863	CP	MC2	183,000.00	183,015.15	183,012.00	08/17/2020	2.750	2.743	1,268.46	-3.15	1,265.31
			Subtotal	128,872,341.11	148,022,587.44	128,882,089.06			2.438	792,077.87	-10,537.16	771,540.71
Fund: Debt Service												
939118924	10079	DS	RR2	3,798.67	3,191.49	3,798.67		1.522	2.935	230.71	0.00	230.71
555002	10003	DS	RRP	2,074,997.10	2,062,294.00	2,074,997.10		2.340	2.444	12,703.10	0.00	12,703.10
555003	10004	DS	RRP	750,638.32	1,216,407.24	750,638.32		2.160	2.003	6,140.21	0.00	6,140.21
1445871	10065	DS	RR3	983,750.44	98,190.71	983,750.44		2.100	10.343	2,559.73	0.00	2,559.73
1096-06	10874	DS	RRP	82,059.30	85,667.22	82,059.30		2.210	15.031	3,245.55	0.00	3,245.55
64988DEB7	10575	DS	MUN	0.00	75,006.74	0.00	06/15/2019	1.658	1.447	48.36	-6.74	41.62
91412GSB2	10581	DS	MUN	0.00	150,043.91	0.00	07/01/2019	1.796	1.464	224.50	-43.91	180.59
93730PAG1	10563	DS	MUN	0.00	105,278.25	0.00	07/01/2019	4.881	1.693	424.73	-278.25	146.48
0135AMFW6	10781	DS	MUN	0.00	50,028.01	0.00	07/01/2019	3.000	2.359	125.00	0.00	96.99
TXTERM08/19	10898	DS	CPI	0.00	8,500,000.00	0.00	08/12/2019	2.620	2.620	43,929.86	0.00	43,929.86
890568E53	10788	DS	MUN	0.00	50,018.57	0.00	08/15/2019	2.500	2.319	256.94	-18.57	238.37
48125XANS	10789	DS	MC2	0.00	129,856.79	0.00	08/16/2019	1.300	1.831	351.89	143.21	495.10
00832KAE9	10867	DS	BCD	0.00	25,005.22	0.00	08/16/2019	2.700	2.599	140.55	-5.22	135.33
TXTERM11/19	10899	DS	CPI	1,050,000.00	1,050,000.00	1,050,000.00	11/08/2019	2.700	2.700	7,145.76	0.00	7,145.76
3137EAE55	10749	DS	FAC	17,000.00	16,942.03	16,965.11	01/17/2020	1.500	2.033	63.75	23.08	86.83
3133ECE59	10780	DS	FAC	425,000.00	422,592.21	423,498.91	01/30/2020	1.420	2.268	1,508.75	906.70	2,415.45
02007GAW3	10725	DS	BCD	248,000.00	248,008.67	248,005.53	02/10/2020	2.250	2.245	1,406.46	-3.14	1,403.32
TXCDPROG1	10887	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.800	2.800	1,714.98	0.00	1,714.98
TXCDPROG2	10888	DS	SCD	242,000.00	242,000.00	242,000.00	02/13/2020	2.900	2.900	1,768.92	0.00	1,768.92
TXCDPROG3	10889	DS	SCD	242,000.00	242,000.00	242,000.00	02/13/2020	2.900	2.900	1,768.92	0.00	1,768.92
TXCDPROG4	10890	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.800	2.800	1,714.98	0.00	1,714.98
TXCDPROG5	10891	DS	SCD	242,000.00	242,000.00	242,000.00	02/13/2020	3.000	3.000	1,829.92	0.00	1,829.92

Tyler ISD
Interest Earnings
June 1, 2019 - August 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: Debt Service												
TXCDPROG6	10892	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.780	2.780	1,702.73	0.00	1,702.73
TXCDPROG7	10893	DS	SCD	242,000.00	242,000.00	242,000.00	02/13/2020	2.900	2.900	1,766.92	0.00	1,766.92
TXCDPROG8	10894	DS	SCD	242,000.00	242,000.00	242,000.00	02/13/2020	3.000	3.000	1,829.92	0.00	1,829.92
TXCDPROG9	10895	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.800	2.800	1,714.98	0.00	1,714.98
TXCDPROG10	10896	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.800	2.800	1,714.98	0.00	1,714.98
TXCDPROG11	10897	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.801	2.801	1,715.59	0.00	1,715.59
3130A7CK9	10782	DS	FAC	470,000.00	467,138.36	468,110.24	02/26/2020	1.450	2.272	1,703.75	971.88	2,675.63
32021SEU6	10783	DS	BCD	248,000.00	248,010.11	248,006.97	03/23/2020	2.400	2.395	1,500.23	-3.14	1,497.09
72345SGJ4	10787	DS	NC3	248,000.00	248,010.29	248,007.13	03/27/2020	2.400	2.395	1,500.23	-3.16	1,497.07
89677DEX0	10822	DS	NCB	248,000.00	247,747.18	247,823.94	03/30/2020	2.350	2.475	1,468.98	76.76	1,545.74
947547JK4	10786	DS	NC3	0.00	248,010.35	0.00	03/30/2020	2.450	2.445	965.50	-1.98	963.52
87165EQM2	10796	DS	BCD	248,000.00	248,010.60	248,007.46	04/06/2020	2.400	2.395	1,500.23	-3.14	1,497.09
08883ABN1	10842	DS	NC3	207,000.00	207,010.84	207,007.69	04/13/2020	2.400	2.394	1,252.21	-3.15	1,249.06
845182BK9	10844	DS	NC3	248,000.00	248,010.98	248,007.83	04/17/2020	2.400	2.395	1,500.23	-3.15	1,497.08
723602BM9	10845	DS	NC3	248,000.00	248,011.08	248,007.93	04/20/2020	2.400	2.395	1,500.23	-3.15	1,497.08
			Subtotal	10,468,243.83	19,394,490.85	10,464,892.57		2.646	2.646	112,842.28	1,716.92	114,359.20
Fund: Food Services												
555004	10005	FS	RRP	3,044,155.12	3,238,623.57	3,044,155.12		2.340	2.375	19,391.25	0.00	19,391.25
555005	10006	FS	RRP	214,012.48	77,180.46	214,012.48		2.160	3.776	734.66	0.00	734.66
1520490	10063	FS	RR3	596,254.33	975,896.19	596,254.33		2.120	2.022	4,972.76	0.00	4,972.76
1295381	10072	FS	RR3	505,367.47	105,692.52	505,367.47		0.710	2.265	603.38	0.00	603.38
1294288	10062	FS	RR3	100,061.31	100,061.12	100,061.31		0.710	0.681	171.78	0.00	171.78
			Subtotal	4,459,850.71	4,497,453.86	4,459,850.71		2.282	2.282	25,873.83	0.00	25,873.83
Fund: General Operating												
939082452	10077	GEN OP	RR2	118,366.42	53,331.96	118,366.42		1.522	14.697	1,975.70	0.00	1,975.70
109600	10001	GEN OP	RRP	25,737.49	25,586.82	25,737.49		2.210	2.336	150.67	0.00	150.67
555006	10007	GEN OP	RRP	3,149,338.66	38,012,851.94	3,149,338.66		2.340	1.425	136,486.72	0.00	136,486.72
555007	10008	GEN OP	RRP	5,904,618.69	102,591.01	5,904,618.69		2.160	40.290	10,418.52	0.00	10,418.52
555008	10009	GEN OP	RRP	0.00	9,000.49	0.00		2.388	0.467	10.59	0.00	10.59
1295582	10060	GEN OP	RR3	6,895,367.80	1,023,134.60	6,895,367.80		0.710	2.150	5,544.27	0.00	5,544.27
1445863	10064	GEN OP	RR3	3,077,854.16	1,984,018.91	3,077,854.16		2.120	2.795	13,835.25	0.00	13,835.25
64986DEB7	10576	GEN OP	MUN	0.00	740,062.16	0.00	06/15/2019	1.658	1.462	477.14	-62.16	414.98
79854WBK5	10585	GEN OP	MUN	0.00	99,988.85	0.00	07/01/2019	1.500	1.657	125.00	11.15	136.15
08832KAE9	10866	GEN OP	BCD	0.00	55,005.22	0.00	08/16/2019	2.700	2.654	309.21	-5.22	303.99
436705CM7	10584	GEN OP	MUN	55,000.00	55,179.68	55,000.00	09/01/2019	3.000	1.674	412.50	-179.68	232.82
2546716Q8	10588	GEN OP	MC2	250,000.00	250,285.96	250,042.36	09/17/2019	2.150	1.761	1,354.79	-243.60	1,111.19
12343AAF5	10738	GEN OP	MUN	705,000.00	704,888.18	704,972.05	10/01/2019	2.150	2.180	3,789.38	83.87	3,873.25

Tyler ISD
Interest Earnings
June 1, 2019 - August 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/Accretion	Adjusted Interest Earnings
Fund: General Operating												
33646CJES	10587	GEN OP	BCD	250,000.00	250,005.08	250,001.64	10/15/2019	1.900	1.895	1,197.26	-3.44	1,193.82
0580ALK8	10592	GEN OP	MC2	250,000.00	249,940.32	249,970.66	11/29/2019	1.800	1.849	1,134.24	30.34	1,164.58
397500AB8	10589	GEN OP	MUN	175,000.00	175,166.32	175,083.16	12/01/2019	2.188	1.980	957.25	-83.16	874.09
14042RKM2	10586	GEN OP	BCD	250,000.00	250,006.44	250,003.29	12/06/2019	1.900	1.895	1,197.26	-3.15	1,194.11
61747MC90	10590	GEN OP	MC2	250,000.00	250,006.56	250,003.40	12/09/2019	1.950	1.945	1,228.77	-3.16	1,225.61
313382J95	10729	GEN OP	FAC	385,000.00	383,649.41	384,239.47	12/27/2019	1.500	2.103	1,443.75	590.06	2,033.81
3137EAEES	10726	GEN OP	FAC	265,000.00	263,979.34	264,385.80	01/17/2020	1.500	2.104	993.75	406.46	1,400.21
3136G1BMO	10728	GEN OP	FAC	100,000.00	99,594.90	99,747.45	01/30/2020	1.500	2.102	375.00	152.55	527.55
3133ECE59	10775	GEN OP	FAC	1,000,000.00	994,322.85	996,460.69	01/30/2020	1.420	2.269	3,550.00	2,137.84	5,687.84
59013JMA8	10718	GEN OP	BCD	248,000.00	248,008.56	248,005.41	02/06/2020	2.250	2.245	1,406.47	-3.15	1,403.32
857894WQ8	10715	GEN OP	BCD	248,000.00	248,008.69	248,005.54	02/10/2020	2.200	2.195	1,375.22	-3.15	1,372.07
58404DBC4	10719	GEN OP	BCD	248,000.00	248,008.69	248,005.54	02/10/2020	2.200	2.195	1,375.21	-3.15	1,372.06
066519EQ8	10724	GEN OP	BCD	248,000.00	248,008.67	248,005.53	02/10/2020	2.300	2.295	1,437.72	-3.14	1,434.58
795450K38	10731	GEN OP	BCD	248,000.00	248,008.84	248,005.68	02/14/2020	2.300	2.295	1,437.72	-3.16	1,434.56
856285HM6	10716	GEN OP	BCD	248,000.00	248,008.84	248,005.68	02/14/2020	2.200	2.195	1,375.22	-3.16	1,372.06
63861NAR6	10717	GEN OP	BCD	248,000.00	248,008.84	248,005.68	02/14/2020	2.200	2.195	1,375.22	-3.16	1,372.06
400820CF1	10722	GEN OP	BCD	248,000.00	248,008.85	248,005.69	02/14/2020	2.200	2.195	1,375.22	-3.16	1,372.06
410493CW8	10721	GEN OP	BCD	248,000.00	248,008.95	248,005.81	02/18/2020	2.200	2.195	1,375.22	-3.14	1,372.08
292079AL4	10723	GEN OP	BCD	248,000.00	248,008.17	248,006.02	02/24/2020	2.200	2.195	1,375.22	-3.15	1,372.07
552666CYN0	10711	GEN OP	BCD	248,000.00	248,009.25	248,006.16	02/26/2020	2.250	2.245	1,406.47	-3.15	1,403.32
3130A7CK9	10743	GEN OP	FAC	390,000.00	387,527.28	388,367.07	02/26/2020	1.450	2.307	1,413.75	839.79	2,253.54
38148PYK7	10705	GEN OP	BCD	248,000.00	248,009.32	248,006.16	02/28/2020	2.350	2.345	1,468.98	-3.16	1,465.82
530880AF0	10709	GEN OP	BCD	248,000.00	248,009.32	248,006.16	02/28/2020	2.300	2.295	1,437.72	-3.16	1,434.56
29367SHS6	10708	GEN OP	NCB	248,000.00	248,009.32	248,006.16	02/28/2020	2.300	2.295	1,406.47	-3.16	1,403.31
57419P7A1	10727	GEN OP	MUN	400,000.00	401,778.15	401,185.43	03/01/2020	3.008	2.385	3,008.00	-592.72	2,415.28
186054GW6	10797	GEN OP	MUN	1,040,000.00	1,041,141.88	1,040,761.25	03/01/2020	2.450	2.282	6,370.00	-380.63	5,989.37
85916VCL7	10770	GEN OP	BCD	248,000.00	248,009.40	248,006.26	03/02/2020	2.250	2.245	1,406.46	-3.14	1,403.32
062683AR8	10820	GEN OP	NCB	248,000.00	248,009.64	248,006.50	03/09/2020	2.300	2.295	1,437.72	-3.14	1,434.58
755324BF6	10776	GEN OP	BCD	248,000.00	248,009.86	248,006.72	03/16/2020	2.350	2.345	1,468.98	-3.14	1,465.84
465076KB2	10778	GEN OP	BCD	248,000.00	248,009.88	248,006.74	03/16/2020	2.350	2.345	1,468.97	-3.14	1,465.83
27002YDN3	10777	GEN OP	MC2	248,000.00	248,009.88	248,006.74	03/16/2020	2.400	2.395	1,500.23	-3.14	1,497.09
3130ADPZ9	10779	GEN OP	FAC	0.00	2,755,119.97	0.00	03/20/2020	2.400	2.428	3,489.67	-7.89	3,481.78
101120DX8	10791	GEN OP	NCB	248,000.00	248,010.12	248,006.98	03/23/2020	2.400	2.395	1,500.23	-3.14	1,497.09
89214PBH1	10793	GEN OP	BCD	248,000.00	248,010.27	248,007.12	03/27/2020	2.450	2.445	1,531.48	-3.15	1,528.33
649447R10	10816	GEN OP	NCB	200,000.00	200,000.00	200,000.00	03/27/2020	2.450	2.450	1,235.07	0.00	1,235.07
29278TAR1	10792	GEN OP	NCB	248,000.00	248,010.27	248,007.12	03/27/2020	2.400	2.395	1,500.23	-3.15	1,497.08
32023HAL2	10795	GEN OP	NC3	248,000.00	248,010.27	248,007.12	03/27/2020	2.450	2.445	1,531.48	-3.15	1,528.33
949763PQ3	10794	GEN OP	NCB	248,000.00	248,010.33	248,007.20	03/30/2020	2.550	2.545	1,594.00	-3.13	1,590.87
38058KDY9	10798	GEN OP	NC3	248,000.00	248,010.35	248,007.21	03/30/2020	2.400	2.395	1,500.23	-3.14	1,497.09

Tyler ISD
Interest Earnings
June 1, 2019 - August 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
86063QAD7	10799	GEN OP	NC3	248,000.00	248,010.35	248,007.21	03/30/2020	2.550	2.545	1,594.00	-3.14	1,590.86
472376AD4	10703	GEN OP	MC2	248,000.00	248,010.75	248,007.60	04/10/2020	2.450	2.445	1,531.49	-3.15	1,528.34
173120J34	10704	GEN OP	BCD	248,000.00	248,010.81	248,007.67	04/13/2020	2.550	2.545	1,593.99	-3.14	1,590.85
3137EAEF2	10876	GEN OP	FAC	300,000.00	296,369.37	297,393.69	04/20/2020	1.375	2.752	1,031.25	1,024.32	2,055.57
29278TBR0	10850	GEN OP	NC3	130,000.00	130,012.59	130,009.30	05/18/2020	2.750	2.740	901.10	-3.29	897.81
90348JCT5	10846	GEN OP	NC3	178,000.00	178,012.96	178,009.82	06/15/2020	2.800	2.793	1,256.24	-3.14	1,253.10
32056GCZ1	10851	GEN OP	NC3	246,000.00	246,013.47	246,010.33	06/29/2020	2.800	2.795	1,736.16	-3.14	1,733.02
066851WE2	10852	GEN OP	NC3	246,000.00	246,013.47	246,010.33	06/29/2020	2.800	2.795	1,736.16	-3.14	1,733.02
33715LBZ2	10856	GEN OP	NC3	246,000.00	246,013.15	246,012.00	08/17/2020	2.800	2.795	1,736.16	-3.15	1,733.01
45083AJX1	10857	GEN OP	MC2	63,000.00	63,015.15	63,012.00	08/17/2020	2.750	2.730	436.69	-3.15	433.54
06051VB70	10858	GEN OP	MC2	246,000.00	246,015.11	246,011.97	08/17/2020	2.750	2.745	1,705.15	-3.14	1,702.01
3133EJ2R9	10883	GEN OP	FAC	1,380,000.00	1,382,828.04	1,382,367.78	12/14/2020	2.750	2.590	9,487.50	-460.26	9,027.24
3130A8DC4	10886	GEN OP	FAC	375,000.00	369,249.69	370,159.23	12/30/2020	1.600	2.589	1,500.00	909.54	2,409.54
3130A1W95	10902	GEN OP	FAC	2,580,000.00	0.00	2,597,048.77	06/11/2021	2.250	1.829	9,513.75	-1,571.68	7,942.07
			Subtotal	38,318,283.22	61,393,985.94	38,325,737.53			1.833	275,780.21	2,475.73	278,255.94
Fund: Insurance												
1295411	10059	INS	RR3	1,061,628.74	381,061.11	1,061,628.74		0.710	1.840	1,766.99	0.00	1,766.99
1520504	10067	INS	RR3	18,272.60	18,170.45	18,272.60		2.120	2.230	102.15	0.00	102.15
1294873	10070	INS	RR3	100,060.30	100,060.30	100,060.30		0.710	0.710	178.96	0.00	178.96
			Subtotal	1,179,961.64	489,291.66	1,179,961.64			1.827	2,048.10	0.00	2,048.10
Fund: Trust and Agency												
1445898	10069	TR AG	RR3	1,082,333.01	1,075,284.95	1,082,333.01		2.120	2.232	6,048.06	0.00	6,048.06
1295403	10071	TR AG	RR3	728,266.74	672,653.24	728,266.74		0.710	0.567	961.11	0.00	961.11
1294318	10073	TR AG	RR3	100,061.30	100,061.30	100,061.30		0.710	0.710	178.96	0.00	178.96
			Subtotal	1,910,661.05	1,847,999.49	1,910,661.05			1.543	7,188.13	0.00	7,188.13
			Total	191,450,118.01	244,839,897.99	191,463,747.01			2.265	1,257,147.32	-8,344.51	1,250,802.81



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

Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value				Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	51,536.90	9,184,108.55	51,536.90	994,871.00	-943,334.10	8,240,774.45
1445901	8,240,774.45	2.220	/ /	51,536.90	9,184,108.55	51,536.90	994,871.00	-943,334.10	8,240,774.45
Sub Totals For: Fund: Capital Investment									
				51,536.90	9,184,108.55	51,536.90	994,871.00	-943,334.10	8,240,774.45
				51,536.90	9,184,108.55	51,536.90	994,871.00	-943,334.10	8,240,774.45
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	320,570.38	42,641,121.68	25,320,570.38	18,134,881.06	7,185,689.32	49,826,811.00
555001	49,826,811.00	2.340	/ /	320,570.38	42,641,121.68	25,320,570.38	18,134,881.06	7,185,689.32	49,826,811.00
10068	STSIDE	CP	02/01/2017	22,500.47	4,085,512.03	55,840,782.79	47,171,282.89	8,669,499.90	12,755,011.93
1631667	12,755,011.93	2.350	/ /	22,500.47	4,085,512.03	55,840,782.79	47,171,282.89	8,669,499.90	12,755,011.93
10579	STSIDE	CP	08/30/2017	171,518.50	25,671,072.86	171,468.70	0.00	171,468.70	25,842,541.56
8386	25,842,541.56	2.650	02/28/2020	171,468.70	25,671,072.86	171,468.70	0.00	171,468.70	25,842,541.56
10580	STSIDE	CP	08/30/2017	94,909.77	25,660,789.48	99,127.98	25,759,917.46	-25,660,789.48	0.00
8385	0.00	0.000	08/30/2019	99,127.98	25,660,789.48	99,127.98	25,759,917.46	-25,660,789.48	0.00
10600	NYCGEN	CP	12/26/2017	5,937.50	952,208.50	0.00	0.00	-1,325.10	950,883.40
64971QQYZ	950,000.00	1.930	11/01/2019	0.00	950,874.00	0.00	0.00	256.50	951,130.50
10604	TD MM	CP	12/01/2017	250.70	99,442.93	1,816,987.46	1,914,677.45	-97,689.99	1,752.94
941640745	1,752.94	1.522	/ /	250.70	99,442.93	1,816,987.46	1,914,677.45	-97,689.99	1,752.94
10679	DALLAS	CP	01/22/2018	6,125.00	1,249,635.47	0.00	0.00	273.40	1,249,908.87
2354167B4	1,250,000.00	2.049	10/01/2019	0.00	1,247,812.50	0.00	0.00	2,100.00	1,249,912.50
10680	DENVER	CP	01/31/2018	8,269.20	1,440,987.14	0.00	0.00	-493.57	1,440,493.57
249174WV1	1,440,000.00	2.158	12/01/2019	16,538.40	1,439,064.00	0.00	0.00	2,304.00	1,441,368.00

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

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Cusip	Issuer	Fund	YTM	Purch Date	Interest Received	Interest Accrued	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
10682	3130A8NR0	FHLBDE	CP	1.995	01/18/2018	1,406.25	0.00	498,466.71	497,660.00	0.00	0.00	1,061.51	499,528.22	499,320.00
10683	313381C94	FHLBDE	CP	1.960	01/18/2018	3,906.25	7,812.50	1,245,378.83	1,242,562.50	0.00	0.00	2,166.17	1,247,545.00	1,247,562.50
10684	3133EGBK0	FFCB	CP	1.919	01/12/2018	1,300.00	0.00	398,835.78	398,164.00	0.00	0.00	602.18	399,437.96	399,164.00
10685	474176JF2	JEFFLA	CP	2.100	01/08/2018	12,180.00	24,360.00	855,157.58	853,204.80	0.00	0.00	-7,578.79	847,578.79	847,224.00
10686	3133EGTT2	FFCB	CP	2.033	01/18/2018	825.00	0.00	274,374.36	274,257.50	0.00	0.00	557.50	274,931.86	274,942.25
10688	3133EHEJ8	FFCB	CP	1.953	01/12/2018	1,360.94	2,721.88	334,375.17	333,877.75	0.00	0.00	265.26	334,640.43	334,175.90
10689	64971WAB6	NYCGEN	CP	2.016	01/03/2020	5,000.00	0.00	999,936.44	998,910.00	0.00	0.00	38.14	999,974.58	1,000,410.00
10690	3133XVRK9	FHLBDE	CP	1.988	11/01/2019	8,250.00	16,500.00	808,903.47	807,496.00	0.00	0.00	-4,173.50	804,729.97	804,480.00
10691	46246KH88	IOWAFA	CP	0.000	01/16/2018	1,429.17	4,287.50	250,586.22	250,375.00	0.00	250,000.00	-250,586.22	0.00	0.00
10692	3134GBXG2	FHLMG	CP	1.942	08/01/2019	3,875.00	7,750.00	997,815.82	995,640.00	0.00	0.00	954.25	998,770.07	998,380.00
10694	414005RM2	HRSCTY	CP	2.034	12/27/2019	8,550.00	0.00	860,480.30	859,326.30	0.00	0.00	-4,110.23	856,370.07	856,231.20
10697	3137AE5E5	FREDMC	CP	1.975	10/01/2019	1,312.50	2,625.00	348,987.92	348,215.00	0.00	0.00	403.04	349,350.96	349,419.00

Portfolio TISD

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
10698	FLSGEN	CP	12/26/2017	1,802.50	1,000,134.04	0.00	1,000,000.00	-1,000,134.04	0.00
341271AA2	0.00	0.000	07/01/2019	10,815.00	999,750.00	0.00	1,000,000.00	-999,750.00	0.00
10699	FLSGEN	CP	01/31/2018	721.00	399,992.06	0.00	400,000.00	-399,992.06	0.00
341271AA2	0.00	0.000	07/01/2019	4,326.00	399,900.00	0.00	400,000.00	-399,900.00	0.00
10700	FHLBDE	CP	01/18/2018	7,421.87	1,252,661.72	0.00	0.00	-1,247.68	1,251,414.04
3130A0JR2	1,250,000.00	1.966	12/13/2019	14,843.75	1,250,375.00	0.00	0.00	967.50	1,251,362.50
10701	FHLBDE	CP	01/12/2018	7,421.87	1,253,092.56	0.00	0.00	-1,449.64	1,251,642.92
3130A0JR2	1,250,000.00	1.901	12/13/2019	14,843.75	1,250,375.00	0.00	0.00	967.50	1,251,362.50
10702	FREDMC	CP	01/19/2018	3,375.00	897,383.39	0.00	0.00	1,042.01	898,425.40
3137EAEES	900,000.00	1.975	01/17/2020	6,750.00	895,410.00	0.00	0.00	3,096.00	898,506.00
10751	FREDMC	CP	02/01/2018	4,687.50	1,245,547.62	0.00	0.00	1,773.07	1,247,320.69
3137EAEES	1,250,000.00	2.082	01/17/2020	9,375.00	1,243,625.00	0.00	0.00	4,300.00	1,247,925.00
10752	FREDMC	CP	02/01/2018	2,062.50	548,178.07	0.00	0.00	725.54	548,903.61
3137EAEES	550,000.00	2.043	01/17/2020	4,125.00	547,195.00	0.00	0.00	1,892.00	549,087.00
10753	BTLRKS	CP	02/15/2018	6,718.75	1,250,204.78	0.00	0.00	-153.59	1,250,051.19
12343AAF5	1,250,000.00	2.101	10/01/2019	0.00	1,248,687.50	0.00	0.00	1,350.00	1,250,037.50
10754	DEWITT	CP	02/14/2018	7,031.25	1,250,608.58	0.00	0.00	-304.29	1,250,304.29
242015HMO	1,250,000.00	2.148	12/01/2019	14,062.50	1,248,587.50	0.00	0.00	1,800.00	1,250,387.50
10755	LASALL	CP	02/15/2018	7,500.00	756,694.27	0.00	0.00	-3,347.13	753,347.14
504588FS8	750,000.00	2.166	12/01/2019	15,000.00	753,885.00	0.00	0.00	-1,335.00	752,550.00
10803	TXDALLY	CP	03/22/2018	0.00	0.00	0.00	0.00	0.00	0.00
1095-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10847	MORSTA	CP	05/11/2018	741.80	109,011.80	0.00	0.00	-3.15	109,008.65
61760AKY4	109,000.00	2.703	05/11/2020	0.00	109,257.24	0.00	0.00	440.36	109,697.60

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Cusip	Issuer	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
10848	777543UT4	RSMTIL	CP	2.409	01/24/2018	12/01/2019	3,776.25	7,552.50	501,491.00	499,320.00	0.00	0.00	-745.50	500,745.50	500,085.00
10849	29278TBR0	ENRBK	CP	2.751	06/19/2018	05/18/2020	665.43	665.43	96,012.59	96,275.52	0.00	0.00	-3.29	96,009.30	96,672.96
10853	074851QK5	BEAV	CP	2.750	07/12/2018	11/15/2019	1,389.75	0.00	254,360.84	254,247.75	0.00	0.00	350.76	254,711.60	254,847.00
10854	062683BD8	BK HP	CP	2.753	07/13/2018	07/13/2020	1,712.09	1,712.09	247,013.95	247,795.34	0.00	0.00	-3.14	247,010.81	249,143.96
10859	48128FNS7	JPM	CP	0.000	08/14/2018	08/14/2020	670.26	1,639.41	116,015.05	116,090.48	0.00	116,000.00	-116,015.05	0.00	0.00
10863	45083AJX1	IBERIA	CP	2.753	08/17/2018	08/17/2020	1,268.46	2,495.57	183,015.15	183,624.03	0.00	0.00	-3.15	183,012.00	184,780.59
10875	3130A9EP2	FHLBDE	CP	2.602	09/27/2018	09/26/2019	3,125.00	0.00	1,243,730.45	1,244,400.00	0.00	0.00	4,906.61	1,248,637.06	1,249,025.00
10880	1096-05B	TX TRM	CP	0.000	11/01/2018	07/26/2019	653.09	3,170.46	152,075.55	152,075.55	0.00	152,075.55	-152,075.55	0.00	0.00
10982	TXTERM06/19	TX TRM	CP	0.000	12/17/2018	06/17/2019	31,471.23	357,985.24	25,458,773.97	25,458,773.97	0.00	25,458,773.97	-25,458,773.97	0.00	0.00
10901	1096-05	TXDAILY	CP	2.210	03/18/2019	/ /	6,717.15	6,717.15	132,501.31	132,501.31	25,980,705.18	25,001,982.81	978,722.37	1,111,223.68	1,111,223.68
10904	8386	STSIDE	CP	2.030	08/30/2019	02/29/2020	1,668.49	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00
Sub Totals For: Fund: Capital Projects															
Fund: Debt Service															
782,077.87														148,022,567.44	124,229,642.49
1,172,592.36														147,987,529.52	124,229,642.49
145,359,591.19														145,359,591.19	-21,140,498.38
145,359,591.19														145,359,591.19	-21,100,998.45
126,886,531.07														126,886,531.07	

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
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10003	LNST C	DS	02/01/2017	12,703.10	2,062,294.00	12,703.10	0.00	12,703.10	2,074,997.10
555002	2,074,997.10	2.340	/ /	12,703.10	2,062,294.00	12,703.10	0.00	12,703.10	2,074,997.10
10004	LNST G	DS	02/01/2017	6,140.21	1,216,407.24	536,455.64	1,002,224.56	-465,768.92	750,638.32
555003	750,638.32	2.160	/ /	6,140.21	1,216,407.24	536,455.64	1,002,224.56	-465,768.92	750,638.32
10065	STSIDE	DS	02/01/2017	2,559.73	98,190.71	1,885,559.73	1,000,000.00	885,559.73	983,750.44
1445871	983,750.44	2.100	/ /	2,559.73	98,190.71	1,885,559.73	1,000,000.00	885,559.73	983,750.44
10079	TD MM	DS	02/01/2017	230.71	31,191.49	856,076.49	883,469.31	-27,392.82	3,798.67
939118924	3,798.67	1.522	/ /	230.71	31,191.49	856,076.49	883,469.31	-27,392.82	3,798.67
10575	NYSENV	DS	06/26/2017	48.36	75,006.74	0.00	75,000.00	-75,006.74	0.00
64986DEB7	0.00	0.000	06/15/2019	621.75	74,980.50	0.00	75,000.00	-74,980.50	0.00
10581	U CAL	DS	08/18/2017	224.50	150,043.91	0.00	150,000.00	-150,043.91	0.00
91412G5B2	0.00	0.000	07/01/2019	1,347.00	149,925.00	0.00	150,000.00	-149,925.00	0.00
10583	WAS ST	DS	10/20/2017	424.73	105,278.25	0.00	105,000.00	-105,278.25	0.00
93730PAG1	0.00	0.000	07/01/2019	2,562.53	105,184.80	0.00	105,000.00	-105,184.80	0.00
10725	ALLY	DS	02/08/2018	1,406.46	248,008.67	0.00	0.00	-3.14	248,005.53
02007GAW3	248,000.00	2.250	02/10/2020	2,767.07	247,692.48	0.00	0.00	729.12	248,421.60
10749	FREDMC	DS	02/02/2018	63.75	16,942.03	0.00	0.00	23.08	16,965.11
3137EAEE5	17,000.00	2.134	01/17/2020	127.50	16,913.30	0.00	0.00	58.48	16,971.78
10780	FFCB	DS	03/02/2018	1,508.75	422,592.21	0.00	0.00	906.70	423,498.91
3133ECE59	425,000.00	2.300	01/30/2020	3,017.50	422,832.50	0.00	0.00	1,542.75	424,375.25
10781	ALBREC	DS	03/05/2018	125.00	50,028.01	0.00	50,000.00	-50,028.01	0.00
01354MEW6	0.00	0.000	07/01/2019	750.00	50,010.50	0.00	50,000.00	-50,010.50	0.00
10782	FHLBDE	DS	03/05/2018	1,703.75	467,138.36	0.00	0.00	971.88	468,110.24
3130A7CK9	470,000.00	2.303	02/26/2020	3,407.50	467,222.30	0.00	0.00	1,790.70	469,013.00

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value	Change in Value	Redemptions	Purchases/ Additions	Beginning Market Value	Ending Market Value
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10783	FSTFBF	DS	03/22/2018	1,500.23	248,010.11	248,006.97	-3.14	0.00	0.00	248,010.11	248,006.97
320215EU6	248,000.00	2.400	03/23/2020	0.00	247,923.12	248,786.16	863.04	0.00	0.00	247,923.12	248,786.16
10786	WBBNK	DS	03/29/2018	965.50	248,010.35	0.00	-248,010.35	248,000.00	0.00	248,010.35	0.00
947547JX4	0.00	0.000	03/30/2020	1,015.44	248,017.36	0.00	-248,017.36	248,000.00	0.00	248,017.36	0.00
10787	PNNCL	DS	03/29/2018	1,500.23	248,010.29	248,007.13	-3.16	0.00	0.00	248,010.29	248,007.13
72345SGJ4	248,000.00	2.403	03/27/2020	1,500.23	247,925.60	248,806.00	880.40	0.00	0.00	247,925.60	248,806.00
10788	TPKKS	DS	03/05/2018	256.94	50,018.57	0.00	-50,018.57	50,000.00	0.00	50,018.57	0.00
890568E53	0.00	0.000	08/15/2019	625.00	49,986.00	0.00	-49,986.00	50,000.00	0.00	49,986.00	0.00
10789	JPM	DS	12/13/2017	351.89	129,856.79	0.00	-129,856.79	130,000.00	0.00	129,856.79	0.00
48126XAN5	0.00	0.000	08/16/2019	425.97	129,645.10	0.00	-129,645.10	130,000.00	0.00	129,645.10	0.00
10796	SYNCBK	DS	04/06/2018	1,500.23	248,010.60	248,007.46	-3.14	0.00	0.00	248,010.60	248,007.46
87165EQM2	248,000.00	2.400	04/06/2020	0.00	247,913.20	248,860.56	947.36	0.00	0.00	247,913.20	248,860.56
10822	TRICAP	DS	04/12/2018	1,468.98	247,747.18	247,823.94	76.76	0.00	0.00	247,747.18	247,823.94
89677DEX0	248,000.00	2.483	03/30/2020	0.00	247,814.00	248,753.92	939.92	0.00	0.00	247,814.00	248,753.92
10842	BDFS8	DS	04/13/2018	1,252.21	207,010.84	207,007.69	-3.15	0.00	0.00	207,010.84	207,007.69
08883ABN1	207,000.00	2.403	04/13/2020	1,252.21	206,925.48	207,755.55	830.07	0.00	0.00	206,925.48	207,755.55
10844	SWNBK	DS	04/17/2018	1,500.23	248,010.98	248,007.83	-3.15	0.00	0.00	248,010.98	248,007.83
845182BK9	248,000.00	2.403	04/17/2020	1,500.23	247,908.24	248,930.00	1,021.76	0.00	0.00	247,908.24	248,930.00
10845	PBMPM	DS	04/20/2018	1,500.23	248,011.08	248,007.93	-3.15	0.00	0.00	248,011.08	248,007.93
72360ZBM9	248,000.00	2.403	04/20/2020	1,500.23	247,905.76	248,947.36	1,041.60	0.00	0.00	247,905.76	248,947.36
10867	AFNCU	DS	08/17/2018	140.55	25,005.22	0.00	-25,005.22	25,000.00	0.00	25,005.22	0.00
00832KAE9	0.00	0.000	08/16/2019	673.15	25,014.75	0.00	-25,014.75	25,000.00	0.00	25,014.75	0.00
10874	TXDALY	DS	08/08/2018	3,245.55	85,667.22	82,059.30	-3,607.92	9,617,752.85	9,614,144.93	85,667.22	82,059.30
1096-06	82,059.30	2.210	/ /	3,245.55	85,667.22	82,059.30	-3,607.92	9,617,752.85	9,614,144.93	85,667.22	82,059.30

Portfolio TISD

TC (PRF_TC) 7.0
Report Ver. 7.3.6.1

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Cusip	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
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10887	TXCDPROG1	PBCA	DS	02/13/2019	1,714.98	243,000.00	0.00	0.00	0.00	243,000.00
		243,000.00	2.800	02/13/2020	0.00	243,000.00	0.00	0.00	0.00	243,000.00
10888	TXCDPROG2	CCBMD	DS	02/13/2019	1,768.92	242,000.00	0.00	0.00	0.00	242,000.00
		242,000.00	2.900	02/13/2020	0.00	242,000.00	0.00	0.00	0.00	242,000.00
10889	TXCDPROG3	LCBTN	DS	02/13/2019	1,768.92	242,000.00	0.00	0.00	0.00	242,000.00
		242,000.00	2.900	02/13/2020	0.00	242,000.00	0.00	0.00	0.00	242,000.00
10890	TXCDPROG4	PSBPA	DS	02/13/2019	1,714.98	243,000.00	0.00	0.00	0.00	243,000.00
		243,000.00	2.800	02/13/2020	0.00	243,000.00	0.00	0.00	0.00	243,000.00
10891	TXCDPROG5	PWB	DS	02/13/2019	1,829.92	242,000.00	0.00	0.00	0.00	242,000.00
		242,000.00	3.000	02/13/2020	0.00	242,000.00	0.00	0.00	0.00	242,000.00
10892	TXCDPROG6	CSBIA	DS	02/13/2019	1,702.73	243,000.00	0.00	0.00	0.00	243,000.00
		243,000.00	2.780	02/13/2020	0.00	243,000.00	0.00	0.00	0.00	243,000.00
10893	TXCDPROG7	ESBNE	DS	02/13/2019	1,768.92	242,000.00	0.00	0.00	0.00	242,000.00
		242,000.00	2.900	02/13/2020	0.00	242,000.00	0.00	0.00	0.00	242,000.00
10894	TXCDPROG8	SBVA	DS	02/13/2019	1,829.92	242,000.00	0.00	0.00	0.00	242,000.00
		242,000.00	3.000	02/13/2020	0.00	242,000.00	0.00	0.00	0.00	242,000.00
10895	TXCDPROG9	BLUNY	DS	02/13/2019	1,714.98	243,000.00	0.00	0.00	0.00	243,000.00
		243,000.00	2.800	02/13/2020	0.00	243,000.00	0.00	0.00	0.00	243,000.00
10896	TXCDPROG10	CBAR	DS	02/13/2019	1,714.98	243,000.00	0.00	0.00	0.00	243,000.00
		243,000.00	2.800	02/13/2020	0.00	243,000.00	0.00	0.00	0.00	243,000.00
10897	TXCDPROG11	BOAR	DS	02/13/2019	1,715.59	243,000.00	0.00	0.00	0.00	243,000.00
		243,000.00	2.801	02/13/2020	0.00	243,000.00	0.00	0.00	0.00	243,000.00
10898	TXTERM08/19	TX TRM	DS	02/13/2019	43,929.86	8,500,000.00	0.00	8,500,000.00	-8,500,000.00	0.00
		0.00	0.000	08/12/2019	109,824.66	8,500,000.00	0.00	8,500,000.00	-8,500,000.00	0.00

Portfolio TISD

TC (PRF, TC) 7.0
Report Ver. 7.3.6.1

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value	Beginning Market Value	Ending Market Value	Change in Value	Redemptions	Purchases/ Additions	Ending Book Value	Ending Market Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Market Value	Market Value	Market Value				Book Value	Market Value
10899	TX TRM	DS	02/13/2019	7,145.76	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00
TXTRM11/19	1,050,000.00	2.700	11/08/2019	0.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00
Sub Totals For: Fund: Debt Service													
				112,642.28	19,394,490.85	19,393,490.65	19,393,490.65	19,393,490.65	-8,929,798.28	21,836,446.72	12,904,939.89	10,464,692.57	10,472,865.01
				157,797.27					-8,920,625.64	21,836,446.72			
Fund: Food Services													
10005	LNSTC	FS	02/01/2017	19,391.25	3,238,623.57	3,238,623.57	3,238,623.57	3,044,155.12	-194,468.45	1,000,000.00	805,531.55	3,044,155.12	3,044,155.12
555004	3,044,155.12	2.340	/ /	19,391.25	3,238,623.57	3,238,623.57	3,238,623.57	3,044,155.12	-194,468.45	1,000,000.00	805,531.55	3,044,155.12	3,044,155.12
10006	LNSTG	FS	02/01/2017	734.66	77,180.46	77,180.46	77,180.46	214,012.48	136,832.02	0.00	136,832.02	214,012.48	214,012.48
555005	214,012.48	2.160	/ /	734.66	77,180.46	77,180.46	77,180.46	214,012.48	136,832.02	0.00	136,832.02	214,012.48	214,012.48
10062	STSIDE	FS	02/01/2017	171.78	100,061.12	100,061.12	100,061.12	100,061.31	0.19	2,199,287.51	2,199,287.70	100,061.31	100,061.31
1294288	100,061.31	0.710	/ /	171.78	100,061.12	100,061.12	100,061.12	100,061.31	0.19	2,199,287.51	2,199,287.70	100,061.31	100,061.31
10063	STSIDE	FS	02/01/2017	4,972.76	975,896.19	975,896.19	975,896.19	596,254.33	-379,641.86	1,134,614.62	754,972.76	596,254.33	596,254.33
1520490	596,254.33	2.120	/ /	4,972.76	975,896.19	975,896.19	975,896.19	596,254.33	-379,641.86	1,134,614.62	754,972.76	596,254.33	596,254.33
10072	STSIDE	FS	02/01/2017	603.38	105,692.52	105,692.52	105,692.52	505,367.47	399,674.95	474,130.37	873,805.32	505,367.47	505,367.47
1295381	505,367.47	0.710	/ /	603.38	105,692.52	105,692.52	105,692.52	505,367.47	399,674.95	474,130.37	873,805.32	505,367.47	505,367.47
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555009	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Food Services													
				25,873.83	4,497,453.86	4,497,453.86	4,497,453.86	4,459,850.71	-37,603.15	4,808,032.50	4,770,429.35	4,459,850.71	4,459,850.71
				25,873.83				4,459,850.71	-37,603.15	4,808,032.50	4,770,429.35	4,459,850.71	4,459,850.71
Fund: General Operating													
10001	TX TRM	GEN OP	02/01/2017	150.67	25,586.82	25,586.82	25,586.82	25,737.49	150.67	0.00	150.67	25,737.49	25,737.49
109600	25,737.49	2.210	/ /	150.67	25,586.82	25,586.82	25,586.82	25,737.49	150.67	0.00	150.67	25,737.49	25,737.49
10007	LNSTC	GEN OP	02/01/2017	136,486.72	38,012,851.94	38,012,851.94	38,012,851.94	3,149,338.66	-34,863,513.28	35,000,000.00	136,486.72	3,149,338.66	3,149,338.66
555006	3,149,338.66	2.340	/ /	136,486.72	38,012,851.94	38,012,851.94	38,012,851.94	3,149,338.66	-34,863,513.28	35,000,000.00	136,486.72	3,149,338.66	3,149,338.66

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Received	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
10008	LNST G	GEN OP	02/01/2017	10,418.52	102,591.01	15,699,265.34	9,897,237.66	5,802,027.68	5,904,618.69
555007	5,904,618.69	2.160	/ /	10,418.52	102,591.01	15,699,265.34	9,897,237.66	5,802,027.68	5,904,618.69
10009	TX PL	GEN OP	02/01/2017	10.59	9,000.49	10.59	9,011.08	-9,000.49	0.00
555008	0.00	0.000	/ /	10.59	9,000.49	10.59	9,011.08	-9,000.49	0.00
10060	STSIDE	GEN OP	02/01/2017	5,544.27	1,023,134.60	44,847,821.93	38,975,588.73	5,872,233.20	6,895,367.80
1296582	6,895,367.80	0.710	/ /	5,544.27	1,023,134.60	44,847,821.93	38,975,588.73	5,872,233.20	6,895,367.80
10064	STSIDE	GEN OP	02/01/2017	13,835.25	1,964,018.91	6,113,842.25	5,000,007.00	1,113,835.25	3,077,854.16
1445863	3,077,854.16	2.120	/ /	13,835.25	1,964,018.91	6,113,842.25	5,000,007.00	1,113,835.25	3,077,854.16
10077	TD MM	GEN OP	02/01/2017	1,975.70	53,331.96	2,669,610.40	2,604,575.94	65,034.46	118,366.42
939082452	118,366.42	1.522	/ /	1,975.70	53,331.96	2,669,610.40	2,604,575.94	65,034.46	118,366.42
10576	NYSENV	GEN OP	06/26/2017	477.14	740,062.16	0.00	740,000.00	-740,062.16	0.00
64986DEB7	0.00	0.000	06/15/2019	6,134.60	739,807.60	0.00	740,000.00	-739,807.60	0.00
10584	HOLYOK	GEN OP	10/05/2017	412.50	55,179.68	0.00	0.00	-179.68	55,000.00
436705CM7	55,000.00	1.701	09/01/2019	0.00	55,035.20	0.00	0.00	-35.20	55,000.00
10585	SAN LO	GEN OP	10/12/2017	125.00	99,988.85	0.00	100,000.00	-99,988.85	0.00
79854WBK5	0.00	0.000	07/01/2019	750.00	99,902.00	0.00	100,000.00	-99,902.00	0.00
10586	COF	GEN OP	12/06/2017	1,197.26	250,006.44	0.00	0.00	-3.15	250,003.29
14042RKM2	250,000.00	1.900	12/06/2019	2,368.49	249,342.50	0.00	0.00	640.00	249,982.50
10587	FSB	GEN OP	12/15/2017	1,197.26	250,005.08	0.00	0.00	-3.44	250,001.64
33646CJE5	250,000.00	1.900	10/15/2019	2,368.49	249,527.50	0.00	0.00	452.50	249,980.00
10588	DISC	GEN OP	12/07/2017	1,354.79	250,285.96	0.00	0.00	-243.60	250,042.36
2546716QB	250,000.00	1.762	09/17/2019	0.00	249,807.50	0.00	0.00	215.00	250,022.50
10589	GREER	GEN OP	12/14/2017	957.25	175,166.32	0.00	0.00	-83.16	175,083.16
397508AB8	175,000.00	2.000	12/01/2019	1,914.50	174,513.50	0.00	0.00	395.50	174,909.00

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Ending Market Value
10590	MORSTA	GEN OP	12/11/2017	1,228.77	250,006.56	250,003.40
61747MC90	250,000.00	1.949	12/09/2019	2,430.82	249,397.50	250,022.50
10592	BMW BA	GEN OP	12/13/2017	1,134.24	249,940.32	249,970.66
05580ALK8	250,000.00	1.854	11/29/2019	0.00	249,235.00	249,920.00
10703	JFBKT	GEN OP	04/11/2018	1,531.49	248,010.75	248,007.60
472376AD4	248,000.00	2.453	04/10/2020	0.00	248,014.88	248,969.68
10704	CTIBNK	GEN OP	04/11/2018	1,593.99	248,010.81	248,007.67
17312QJ34	248,000.00	2.550	04/13/2020	0.00	248,228.16	249,128.40
10705	GS	GEN OP	02/28/2018	1,468.98	248,009.32	248,006.16
38148PYK7	248,000.00	2.350	02/28/2020	2,890.05	247,846.24	248,607.60
10707	COM BK	GEN OP	02/28/2018	1,437.72	248,009.32	248,006.16
20143PDN7	248,000.00	2.300	02/28/2020	1,437.72	247,759.44	248,538.16
10708	ENT BK	GEN OP	02/28/2018	1,437.72	248,009.32	248,006.16
29367SHS6	248,000.00	2.299	02/28/2020	1,437.72	247,759.44	248,538.16
10709	LIB BK	GEN OP	02/28/2018	1,406.47	248,009.32	248,006.16
530880AFO	248,000.00	2.250	02/28/2020	1,406.47	247,667.68	248,478.64
10711	MB FIN	GEN OP	02/26/2018	1,406.47	248,009.25	248,006.10
55266CYN0	248,000.00	2.250	02/26/2020	1,406.47	247,670.16	248,468.72
10715	STEARN	GEN OP	02/09/2018	1,375.22	248,008.69	248,005.54
857894WQ8	248,000.00	2.200	02/10/2020	1,375.22	247,610.64	248,359.60
10716	STATE	GEN OP	02/14/2018	1,437.72	248,008.84	248,005.68
856285HM6	248,000.00	2.300	02/14/2020	2,828.56	247,771.84	248,491.04
10717	NATION	GEN OP	02/14/2018	1,375.22	248,008.84	248,005.68
63861NAR6	248,000.00	2.200	02/14/2020	1,375.22	247,603.20	248,372.00

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
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10718	MERRIC	GEN OP	02/06/2018	1,406.47	248,008.56	0.00	0.00	-3.15	248,005.41
59013JMM48	248,000.00	2.250	02/06/2020	1,406.47	247,702.40	0.00	0.00	699.36	248,401.76
10719	MEDALL	GEN OP	02/09/2018	1,406.47	248,008.69	0.00	0.00	-3.15	248,005.54
58404DBC4	248,000.00	2.250	02/10/2020	1,406.47	247,697.44	0.00	0.00	719.20	248,416.64
10721	HAMNI	GEN OP	02/16/2018	1,375.22	248,008.95	0.00	0.00	-3.14	248,005.81
410493CW8	248,000.00	2.200	02/18/2020	1,375.22	247,595.76	0.00	0.00	788.64	248,384.40
10722	GUARAN	GEN OP	02/15/2018	1,375.22	248,008.85	0.00	0.00	-3.16	248,005.69
400820CF1	248,000.00	2.200	02/14/2020	1,375.22	247,600.72	0.00	0.00	773.76	248,374.48
10723	EMPIRE	GEN OP	02/23/2018	1,375.22	248,009.17	0.00	0.00	-3.15	248,006.02
292079AL4	248,000.00	2.200	02/24/2020	1,375.22	247,583.36	0.00	0.00	818.40	248,401.76
10724	BANK U	GEN OP	02/09/2018	1,375.21	248,008.69	0.00	0.00	-3.15	248,005.54
066519EC8	248,000.00	2.200	02/10/2020	2,705.58	247,608.16	0.00	0.00	756.40	248,364.56
10726	FREDMC	GEN OP	02/02/2018	993.75	263,979.34	0.00	0.00	406.46	264,385.80
3137EAEES	265,000.00	2.134	01/17/2020	1,987.50	263,648.50	0.00	0.00	911.60	264,560.10
10727	MID ST	GEN OP	02/22/2018	3,008.00	401,778.15	0.00	0.00	-592.72	401,185.43
57419P7A1	400,000.00	2.400	03/01/2020	0.00	401,704.00	0.00	0.00	84.00	401,788.00
10728	FNMA	GEN OP	02/02/2018	375.00	99,594.90	0.00	0.00	152.55	99,747.45
3138G1BMO	100,000.00	2.139	01/30/2020	750.00	99,546.00	0.00	0.00	274.00	99,820.00
10729	FHLBDE	GEN OP	02/02/2018	1,443.75	383,649.41	0.00	0.00	590.06	384,239.47
313382J95	385,000.00	2.132	12/27/2019	0.00	382,959.50	0.00	0.00	1,409.10	384,368.60
10731	SALLIE	GEN OP	02/08/2018	1,437.72	248,008.67	0.00	0.00	-3.14	248,005.53
795450K38	248,000.00	2.300	02/10/2020	2,828.56	247,776.80	0.00	0.00	699.36	248,476.16
10738	BTLRKS	GEN OP	02/15/2018	3,789.38	704,888.18	0.00	0.00	83.67	704,972.05
12343AAF5	705,000.00	2.201	10/01/2019	0.00	704,259.75	0.00	0.00	761.40	705,021.15

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Market Value
10743	FHLBDE	GEN OP	02/23/2018	1,413.75	387,527.28	388,367.07
3130A7CK9	390,000.00	2.339	03/26/2020	2,827.50	387,695.10	389,181.00
10770	STERLI	GEN OP	03/02/2018	1,406.46	248,009.40	248,006.26
85916VCL7	248,000.00	2.250	03/02/2020	0.00	247,657.76	248,488.56
10775	FFCB	GEN OP	03/02/2018	3,550.00	994,322.85	996,460.69
3133ECE59	1,000,000.00	2.300	01/30/2020	7,100.00	994,900.00	998,530.00
10776	RDNGMS	GEN OP	03/14/2018	1,468.98	248,009.86	248,006.72
755324BF6	248,000.00	2.350	03/16/2020	0.00	247,828.88	248,682.00
10777	EGLBK	GEN OP	03/16/2018	1,500.23	248,009.88	248,006.74
27002YDN3	248,000.00	2.403	03/16/2020	1,500.23	247,930.56	248,753.92
10778	ISRLDS	GEN OP	03/16/2018	1,468.97	248,009.88	248,006.74
465076KB2	248,000.00	2.350	03/16/2020	0.00	247,828.88	248,682.00
10779	FHLBDE	GEN OP	03/20/2018	3,488.67	2,755,119.97	2,755,119.97
3130ADPZ9	0.00	0.000	03/20/2020	16,530.00	2,755,303.05	2,755,303.05
10791	BSTNBK	GEN OP	03/23/2018	1,500.23	248,010.12	248,006.98
101120DX8	248,000.00	2.403	03/23/2020	1,500.23	247,925.60	248,791.12
10792	ENRBK	GEN OP	03/28/2018	1,500.23	248,010.27	248,007.12
29278TAR1	248,000.00	2.403	03/27/2020	1,500.23	247,923.12	248,808.48
10793	TWNBK	GEN OP	03/28/2018	1,531.48	248,010.27	248,007.12
89214PBH1	248,000.00	2.450	03/27/2020	0.00	248,019.84	248,887.84
10794	WLSFG	GEN OP	03/28/2018	1,594.00	248,010.33	248,007.20
949763PQ3	248,000.00	2.553	03/30/2020	1,594.00	248,228.16	249,046.56
10795	FFSVS	GEN OP	03/28/2018	1,531.48	248,010.27	248,007.12
32023HALZ	248,000.00	2.453	03/27/2020	1,531.48	248,024.80	248,880.40

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Ending Market Value
10797	CLVSD	GEN OP	03/29/2018	6,370.00	1,041,141.88	1,040,761.25
186054GW6	1,040,000.00	1.854	03/01/2020	0.00	1,040,884.00	1,042,683.20
10798	GLDCST	GEN OP	03/29/2018	1,500.23	248,010.35	248,007.21
38058KDY9	248,000.00	2.312	03/30/2020	1,500.23	247,920.64	248,830.80
10799	STFLBK	GEN OP	03/29/2018	1,594.00	248,010.35	248,007.21
86053QAD7	248,000.00	2.457	03/30/2020	1,594.00	248,228.16	249,046.56
10816	NYCBK	GEN OP	04/04/2018	1,235.07	200,000.00	200,000.00
649447RJ0	200,000.00	0.000	03/27/2020	0.00	200,016.00	200,716.00
10820	BKHPE	GEN OP	03/09/2018	1,437.72	248,009.64	248,006.50
062683AR8	248,000.00	2.300	03/09/2020	1,437.72	247,744.56	248,585.28
10846	UBSBK	GEN OP	06/13/2018	1,256.24	178,012.96	178,009.82
90348JCT5	178,000.00	2.803	06/15/2020	1,256.24	178,633.68	179,468.50
10850	ENRBK	GEN OP	06/19/2018	901.10	130,012.59	130,009.30
29278TBR0	130,000.00	2.751	05/18/2020	901.10	130,373.10	130,911.30
10851	FIB	GEN OP	06/29/2018	1,736.16	246,013.47	246,010.33
32056GCZ1	246,000.00	2.803	06/29/2020	1,736.16	246,902.82	248,135.28
10852	BHBT	GEN OP	06/29/2018	1,736.16	246,013.47	246,010.33
066851WEZ	246,000.00	2.803	06/29/2020	1,736.16	246,902.82	248,135.28
10856	FTECHF	GEN OP	08/17/2018	1,736.16	246,015.15	246,012.00
33715LBZ2	246,000.00	2.803	08/17/2020	1,736.16	246,993.84	248,501.82
10857	IBERIA	GEN OP	08/17/2018	436.69	63,015.15	63,012.00
45083AJX1	63,000.00	2.753	08/17/2020	859.13	63,214.83	63,612.99
10858	BOFA	GEN OP	08/15/2018	1,705.15	246,015.11	246,011.97
06051VB70	246,000.00	2.753	08/17/2020	3,354.70	246,838.86	248,393.58

Portfolio TISD
TC (PRE, TC) 7.0
Report Ver. 7.3.6.1

Texas Compliance Change in Val Report
June 1, 2019 - August 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value	Beginning Market Value	Ending Market Value	Change in Value	Redemptions	Purchases/ Additions	Change in Value	Ending Book Value	Ending Market Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Market Value	Market Value	Market Value					Book Value	Market Value
10866	AFNCU	GEN OP	08/17/2018	309.21	55,005.22	55,005.22	55,000.00	55,000.00	-55,005.22	55,000.00	0.00	-55,005.22	0.00	0.00
00832KAE9	0.00	0.000	08/16/2019	1,480.93	55,032.45	55,032.45	55,000.00	55,000.00	-55,032.45	55,000.00	0.00	-55,032.45	0.00	0.00
10876	FHLMG	GEN OP	09/28/2018	1,031.25	296,369.37	296,369.37	0.00	0.00	1,024.32	0.00	0.00	1,024.32	297,393.69	297,393.69
3137EAEF2	300,000.00	2.785	04/20/2020	0.00	297,696.00	297,696.00	0.00	0.00	1,392.00	0.00	0.00	1,392.00	299,088.00	299,088.00
10883	FFCB	GEN OP	01/11/2019	9,487.50	1,382,828.04	1,382,828.04	0.00	0.00	-460.26	0.00	0.00	-460.26	1,382,367.78	1,382,367.78
3133EJZR9	1,380,000.00	2.612	12/14/2020	16,128.75	1,395,042.00	1,395,042.00	0.00	0.00	4,278.00	0.00	0.00	4,278.00	1,399,320.00	1,399,320.00
10886	FHLBDE	GEN OP	02/06/2019	1,500.00	369,249.69	369,249.69	0.00	0.00	909.54	0.00	0.00	909.54	370,159.23	370,159.23
3130A8DC4	375,000.00	2.603	12/30/2020	2,400.00	370,893.75	370,893.75	0.00	0.00	3,483.75	0.00	0.00	3,483.75	374,377.50	374,377.50
10902	FHLBDE	GEN OP	07/02/2019	9,513.75	0.00	0.00	0.00	0.00	2,597,048.77	0.00	2,598,595.45	2,597,048.77	2,597,048.77	2,597,048.77
3130A1W95	2,580,000.00	1.870	08/11/2021	0.00	0.00	0.00	0.00	0.00	2,610,727.80	0.00	2,598,595.45	2,610,727.80	2,610,727.80	2,610,727.80
Sub Totals For: Fund: General Operating														
				275,780.21	61,393,985.94	61,393,985.94	95,136,420.41	95,136,420.41	-23,068,248.41	95,136,420.41	72,065,783.35	-23,068,248.41	38,325,737.53	38,398,715.10
Fund: Insurance														
10059	STSIDE	INS	02/01/2017	1,766.99	381,061.11	381,061.11	4,618,983.94	4,618,983.94	680,567.63	0.00	5,299,551.57	680,567.63	1,061,628.74	1,061,628.74
1295411	1,061,628.74	0.710	/ /	1,766.99	381,061.11	381,061.11	4,618,983.94	4,618,983.94	680,567.63	0.00	5,299,551.57	680,567.63	1,061,628.74	1,061,628.74
10067	STSIDE	INS	02/01/2017	102.15	18,170.45	18,170.45	0.00	0.00	102.15	0.00	102.15	102.15	18,272.60	18,272.60
1520504	18,272.60	2.120	/ /	102.15	18,170.45	18,170.45	0.00	0.00	102.15	0.00	102.15	102.15	18,272.60	18,272.60
10070	STSIDE	INS	02/01/2017	178.96	100,060.30	100,060.30	10,506,494.29	10,506,494.29	0.00	0.00	10,506,494.29	0.00	100,060.30	100,060.30
1294873	100,060.30	0.710	/ /	178.96	100,060.30	100,060.30	10,506,494.29	10,506,494.29	0.00	0.00	10,506,494.29	0.00	100,060.30	100,060.30
Sub Totals For: Fund: Insurance														
				2,048.10	499,291.86	499,291.86	15,125,478.23	15,125,478.23	680,669.78	15,125,478.23	15,806,148.01	680,669.78	1,179,961.64	1,179,961.64
Fund: Trust and Agency														
10069	STSIDE	TR AG	02/01/2017	6,048.06	1,075,284.95	1,075,284.95	0.00	0.00	7,048.06	0.00	7,048.06	7,048.06	1,082,333.01	1,082,333.01
1445698	1,082,333.01	2.120	/ /	6,048.06	1,075,284.95	1,075,284.95	0.00	0.00	7,048.06	0.00	7,048.06	7,048.06	1,082,333.01	1,082,333.01

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value				Market Value
10071	STSIDE	TR AG	02/01/2017	961.11	672,653.24	546,466.57	490,853.07	55,613.50	728,266.74
1295403	728,266.74	0.710	/ /	961.11	672,653.24	546,466.57	490,853.07	55,613.50	728,266.74
10073	STSIDE	TR AG	02/01/2017	178.96	100,061.30	1,198,835.72	1,198,835.72	0.00	100,061.30
1294318	100,061.30	0.710	/ /	178.96	100,061.30	1,198,835.72	1,198,835.72	0.00	100,061.30
Sub Totals For: Fund: Trust and Agency									
				7,188.13	1,847,999.49	1,752,350.35	1,689,688.79	62,661.56	1,910,661.05
				7,188.13	1,847,999.49	1,752,350.35	1,689,688.79	62,661.56	1,910,661.05
Fund: Workers Compensation									
10061	STSIDE	WC	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1295438	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Workers Compensation									
				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Report Grand Totals:									
				1,257,147.32	244,839,897.99	231,580,830.34	284,950,528.84	-53,376,150.98	191,463,747.01
				1,700,997.83	244,813,155.29	231,580,830.34	284,950,528.84	-53,263,796.26	191,549,359.03