

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 MEETINGExecutive Session6:00 P.M.Regular Session7:00 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
 - 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 6 personnel included by not limited to.
 - 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.
 - 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
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	G. Consider approval of Technology Purchases for John Tyler High School and Robert E.	43

XII. Curriculum/Instruction/Consent Agenda

Lee High School

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 47
 Passport Reading Intervention Program
- C. Consider approval of Memorandum of Understanding between Tyler Independent 53 School District and Tyler Independent School District Head Start
- 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 1SD, 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
- F. Consider approval of Shared Services Agreement with Chapel Hill ISD, Hawkins ISD, 71 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

XIII. Superintendent's/Staff Reports

A. High School Voter Registration Update	78
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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

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

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.

Board Workshop Meeting September 5, 2019 Page 2 of 2

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:_____

<u>/s/ Gina Orr</u> Gina Orr, Secretary

<u>/s/ R. Wade Washmon</u> 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.

Regular Meeting September 16, 2019 Page 2 of 3

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 Regular Meeting September 16, 2019 Page 3 of 3

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:_____

<u>/s/ Gina Orr</u> Gina Orr, Secretary

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<u>/s/ R. Wade Washmon</u> 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:_____

<u>/s/ Gina Orr</u> Gina Orr, Secretary

<u>/s/ R. Wade Washmon</u> 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 been 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.

<u>STAFF</u>

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.

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.

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.

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

	TYLER INDE Gene Amende	TYLER INDEPENDENT SCHOOL DISTRICT GENERAL OPERATING FUND AMENDED EXPENDITURE BUDGET 2019-2020	DISTRICT IND IDGET		
Total Function 11 - Instruction	ORIGINAL BUDGET \$ 95,295,185.33	CURRENT BUDGET \$ 95,301,234.98	AMENDED BUDGET \$ 95,368,920.31	CHANGE ORIGINAL BUDGET \$ 73,734.98	CHANGE CURRENT BUDGET \$ 67,685.33
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 - Cocumicular/ 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 - Intergovemmental Charges	1,895,345.00	1,895,345.00	1,895,345.00		
Transfer to Preventive Maintenance Account	2,566,413.00	2,566,413.00	2,566,413.00		
TOTAL EXPENDITURES-GENERAL OPERATING FUND	\$ 163,163,061.00	\$163,163,061.00	\$ 163,495,900.32	\$ 332,839,32	\$ 332,839,32

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
	332,839.32	332,839.32

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>	Recipient
\$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.

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

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

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	1991-2005	\$ 1,435.37
OF TYLER AND TJC		

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: Net to Distribute:	\$2,650.00 \$1,906.47	Costs:	\$743.53
Net to Distribute.	φ1, 3 00.47		
ENTITY	PERCE	NTAGE	AMOUNT TO DISBURSE
Tyler ISD		.66	\$ 1,258.27
Smith County, City of	Tyler	.34	\$ 648.20
and TJC			

TOTAL: \$1,906.47

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

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	2001-2010	\$ 2,962.51
OF TYLER AND TIC		

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

	\$3,350.00 \$0.00	Costs:	\$3,885.26
ENTITY	PERC	CENTAGE	AMOUNT TO DISBURSE
Tyler ISD Smith County, City of 7	Fular		\$ 0.00 \$ 0.00
and TJC	lyler	.50	3 0.00

TOTAL: \$0.00

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

BID ANALYSIS

Cause #: 21,921-A Previous Owner: St. Marcus Compassion House Judgment Value: \$2,200.00 Bid Amount: \$2,202.00 Bidders Name: LeKendrae Mass Bidders Address: 612 N. Border Ave Tyler, Texas 75702

Acct#: 1-50000-0501-10-01000 Date of Sale: November 4, 2008 Date Bid Submitted: July 22, 2019 Sale Recording Date: November 19, 2008 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	1994-2007	\$ 718.96
OF TYLER AND TJC		

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

TOTAL: \$1,639.63

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

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	1994-2010	\$ 992.77
OF TYLER AND TJC		

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

	\$2,000.00 \$397.24	Costs: \$1	,602.76
ENTITY	PERCENTAC	ЪЕ А	MOUNT TO DISBURSE
Tyler ISD Smith County, City of T and TJC	.66 Fyler .34		62.18 35.06

TOTAL: \$397.24

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

BID ANALYSIS

Cause #:24,623-A Previous Owner: R. N. Berry Estate Bid Amount: \$2,022.00 Bidders Name: LeKendrae Mass Bidders Address: 612 N. Border Ave Tyler, Texas 75702 Acct#: 1-50000-0502-00-052000 Judgment Value: \$2,020.00 Date of Sale: November 1, 2016 Date Bid Submitted: July 22, 2019 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	1994-2015	\$ 873.90
OF TYLER AND TJC		

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

	\$2,022.00 \$603.20	Costs: \$1,418.80	
ENTITY	PERCENTA	GE AMOUN'	T TO DISBURSE
Tyler ISD Smith County, City of T and TJC	.66 Yyler .34	\$ 398.11 \$ 205.09	

TOTAL: \$603.20

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

25,262-A

BID ANALYSIS

Cause #: 25,262-A Previous Owner: Tony Silva Bid Amount: 1,251.00 Bidders Name: Luis Ramirez Bidders Address: 1627 N Montclair Dallas, Tx 75208 Acct#: 1-80950-0003-00-101000 Judgment Value: \$1,200.00 Date of Sale: November 6, 2018 Date Bid Submitted: July 28, 2019 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	1996-2017	\$ 1,169.35
AND SCESD #2		

TOTAL: \$6,699.12

COSTS

\$582.00 (Payable to District Clerk)
\$215.00 (Payable to Smith County Sheriff)
\$83.78 (Payable to Perdue Law Firm)
\$250.00 (Payable to Perdue Law Firm)
\$54.00 (Payable to Smith County Clerk)

TOTAL: \$1,184.78

PROPOSED DISTRIBUTION

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

TOTAL: \$66.22

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 30

BID ANALYSIS

Cause #: 25,954-A Previous Owner: Cambridge Development L.P. Bid Amount: \$4,000.00 Bidders Name: RSB Land Mark Properties LLC Bidders Address: 502 Woodland Hill Dr. Tyler, TX 75701 Acct#: 1-50000-1121-02-030000 Judgment Value: \$27,000.00 Date of Sale: June 4, 2019 Date Bid Submitted: June 25, 2019 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	2014-2018	\$ 1,617.90
OF TYLER AND TJC		-

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

	54,000.00 53,495.67	Costs:	\$504.33
ENTITY	PERCE	ENTAGE	AMOUNT TO DISBURSE
Tyler ISD Smith County, City of T and TJC	yler		\$ 2,272.19 \$ 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 Previous Owner: Cambridge Development L.P. Bid Amount: \$4,000.00 Bidders Name: RSB Land Mark Properties LLC Bidders Address: 502 Woodland Hill Dr. Tyler, TX 75701 Acct#: 1-50000-1121-02-033000 Judgment Value: \$27,000.00 Date of Sale: June 4, 2019 Date Bid Submitted: June 25, 2019 Sale Recording Date: June 19, 2019 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	2014-2018	\$ 1,617.90
OF TYLER AND TJC		

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

	\$4,000.00 \$3,495.67	Costs: \$504.33	
ENTITY	PERCENTA	GE AMOUNT TO I	DISBURSE
Tyler ISD Smith County, City of T and TJC	.65 'yler .35	\$ 2,272.19 \$ 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

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.

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:

١.

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

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				
⁴ Carts					
120	Dell Chromebook 14 3400				
125 UC Phones 8841					
	\$103,931.92				

ROBERT E. LEE					
75	Dell Wyse 5070 Thin Clients with Monitors				
⁷⁵ Clients with Monitors					
13	Lock-N-Charge Joey 30				
¹³ 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

FORM 1295

1 of 1

				011		
	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 business.	Certificate Number: 2019-549243				
	Sigma Technology Solutions, Inc.					
	San Antonio, TX United States		Date Filed:			
2	Name of governmental entity or state agency that is a party to the	contract for which the form is	10/08/2019			
	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.					
	SSIQ70021-04					
	Clients and Phones for John Tyler and Robert E. Lee					
			Nature of interest	t		
4	Name of Interested Party	City, State, Country (place of busine	ess) (check applicable)		
			Controlling Interme	ediary		
	-					
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 (street)	, <u>San Antonio</u> , <u>T</u> (city) (sta	TX_, 78258, USA ate) (zip code) (count			
	I declare under penalty of perjury that the foregoing is true and correct.					
	Boyar		9th , October 11	h		
	Executed in Bexar County,	, State of Texas , on the	•	9 vear)		
		Bruce R. Gill	nore			
		Signature of authorized agent of cont	racting 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 sematic 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.

FORM 1295

1 of 1

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	My name is <u>Nicole Genova, Director, Bids and Contracts</u>	, and my date of b	birth is	5/24/78	·		
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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>

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 \$51,983.60
 \$12,995.90

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.

FORM 1295

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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

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.

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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 lowincome 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

designated under section 722(g)(l)(J)(ii) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11432(g)(l)(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

(vi) 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:

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.

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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.

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



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 industryrelated 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

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
DISTRICT By: Mr. Morris Lyon	DISTRICT By: Dr. Chris Moran
DISTRICT By: Mr. Morris Lyon Superintendent, Hawkins ISD	DISTRICT By: Dr. Chris Moran Superintendent, Whitehouse ISD

MEMORANDUM OF UNDERSTANDING

PAGE 6

WINONA INDEPENDENT SCHOOL DISTRICT TYLER JUNIOR COLLEGE

By:	By:
Mr. Cody Mize Superintendent, Winona ISD	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:	

MEMORANDUM OF UNDERSTANDING

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 industryrelated 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

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 Mernber 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 withdrawl, 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

By:	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:		By:	
-	Mr. Cody Mize]	Dr. Juan Mejia
	Superintendent, Winona ISD]	President, Tyler Junior College
Date:_		Date:	
By:	Mr. Randy Hawkins, President Winona ISD Board of Trustees]	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 theBoard 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 wavier 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

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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	Market	Book	% of		Days to	YTM	
	Value	Value	Value	Portfolio	Term	Maturity	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	11	2.104	
Investment Pools	66, 183, 591, 84	66,183,591,84	66,183,591.84	34.57	-	4-	2.319	
Money Market Accounts	123,918.03	123,918.03	123,918.03	0.06	-	-	1.522	
Checking Accounts	36,245,064.58	36,245,064.58	36,245,064.58	18.93	-	-	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	3 386 25					

Total Cash and Investments Value	10.01.10041.01	60.000,040,041	10.100,007,161	cuc	70	077.7	
Total Earnings	August 31 Period Ending		Fiscal Year Ending	r Ending			
Current Year	1,250,669.84			5,828,634.48			
Average Daily Balance	221,888,608.45						
Effective Rate of Return	2.24%						

2.228

83

303

3,386.25 292,917.81 296,304.06 **191,760,051.07**

3,386.25 292,917.81 296,304.06 **191,845,663.09**

191,450,116.01

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

Ending Accrued Interest

Subtotal

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.

0 Mary Russell, CHA, RTSBA, Exec Director of Financial Svcs

7 1051 e.

10/21/19

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

AP PM (PRF_PM1) 7.3.0 Report Ver. 7.3.6.1

Portfolio TISD

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

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

cusip	Investment # Issuer	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts	ounts									
1445901	10066	Southside Bank	02/01/2017	8,240,774,45	8,240,774,45	8,240,774,45	2.220	2.220 2.189 2.220	2.220	
			Subtotal and Average	8,240,774.45	8,240,774.45	8,240,774.45		2.190 2.220	2.220	1
			Total Investments and Average	8,240,774.45	8,240,774,45	8,240,774,45		2.190	2.220	+

CUSIP	Inv es tment #	lasuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	960 360	YTM 365	Maturity Days To Date Maturity	s To urity
Negotiable CDs -	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	02/18/2020	260
			Subtotal and Average	343,020.11	343,000.00	345,816.92		2.716	2.753		300
Federal Agency (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	E
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
3130A0JR2	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
3130A0JR2	10701	Federat 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 Mtg Corp	01/12/2018	998,770.07	1,000,000.00	998,380.00	1,550	1,915	1,942	12/27/2019	117
4 3137EAEE5	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
3137EAEE5	10702	Freddie Mac Medium Term Note	01/19/2018	898,425.40	900,000,000	898,506.00	1.500	1.948	1.975	01/17/2020	138
3137EAEE5	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
3137EAEE5	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	11,354,711.85	1	2.018	2.046		100
Neg. CDs - Semiannual Coupons	annual 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	I	2.698	2.735		314
Municipal Bonds											6
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	Butter 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
235416784	10679	Dallas Tex Wirwks & 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	16
242015HM0	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
504588FS8	10755	La Salle County III School D	02/15/2018	753,347.14	750,000.00	752,550.00	4.000	2.136	2.166	12/01/2019	91

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	7TM 360	YTM 365	Maturity Days To Date Maturity	s To urity
Municipal Bonds	eD.										
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
10.2 M 12 M			Subtotal and Average	10,354,369.00	10,340,000.00	10,354,183.20		2.086	2.115		65
Investment Pools	<u>67</u>						-				
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		5
1096-05	10803	Texas Daily	03/22/2018	0.00	0.00	00.0	2.320	2.288	2.320		-
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
10. 50 CH			Subtotal and Average	50,938,034.68	50,938,034.68	50,938,034.68		2.305	2.337		Т
Money Market Accounts	ccounts										
941640745	10604	TD Amenirade 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		-
Checking Accounts	ints										
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		-
			Subtotal and Average	12,755,011.93	12,755,011.93	12,755,011.93		2.318	2.350		
Certificates of Deposit	eposit										
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	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	40,842,541.58	40,842,541.58	ļ	2.389	2.422		180
		Total Inv	Total investments and Average	126,882,069.06	126,872,341.11	126,886,531.07		2.292	2.324		74

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Certificates of Deposit - Bank 02007GAW3 10725 32021SEU6 10783 32021SEU6 10783 87165EQM2 10796 Texas CD Program 10796 Texas CD Program 10895 TXCDPROG10 10895 TXCDPROG10 10895 TXCDPROG10 10895 TXCDPROG2 10898 TXCDPROG3 10888 TXCDPROG3 10895 TXCDPROG3 10889 TXCDPROG3 10889 TXCDPROG3 10889 TXCDPROG5 10891	Ally Bank Mictvale Utah First Financial Bank Synchrony Bank Bank Loumi USA NV									
02007GAW3 10725 32021SEU6 10783 87165EQM2 10795 Texas CD Program TXCDPR0G9 10895 TXCDPR0G10 10895 TXCDPR0G10 10895 TXCDPR0G5 10893 TXCDPR0G6 10893 TXCDPR0G5 10889 TXCDPR0G3 10889 TXCDPR0G5 10889 TXCDPR0G5 10889 TXCDPR0G5 10889	Ally Bank Midvale Utah First Financial Bank Synchrony Bank Bank Loumi USA NV									
32021SEU6 10783 87165EQM2 10796 Texas CD Program TXCDPR0G9 10895 TXCDPR0G10 10895 TXCDPR0G10 10896 TXCDPR0G5 10898 TXCDPR0G6 10893 TXCDPR0G3 10888 TXCDPR0G3 10889 TXCDPR0G3 10889 TXCDPR0G5 10891	First Financial Bank Synchrony Bank Bank Louni USA NV	02/08/2018	248,005.53	248,000.00	248,421.60	2.250	2.219	2.250 02	02/10/2020	162
B7165EQM2 10796 Texas CD Program 10895 TXCDPR0G9 10895 TXCDPR0G11 10897 TXCDPR0G10 10896 TXCDPR0G10 10896 TXCDPR0G5 10898 TXCDPR0G5 10898 TXCDPR0G5 10893 TXCDPR0G3 10889 TXCDPR0G5 10891 TXCDPR0G5 10891 TXCDPR0G5 10891	Synchrony Bank Bank Levini IISA NV	03/22/2018	248,006.97	248,000.00	248,786.16	2.400	2.367	2.400 03	03/23/2020	204
Texas CD Program TXCDPR0G9 10895 TXCDPR0G11 10895 TXCDPR0G10 10896 TXCDPR0G10 10896 TXCDPR0G5 10888 TXCDPR0G6 10895 TXCDPR0G5 10893 TXCDPR0G3 10889 TXCDPR0G3 10889 TXCDPR0G5 10891 TXCDPR0G5 10891	Bank I entroi IISA NV	04/06/2018	248,007.46	248,000.00	248,860.56	2.400	2.367		04/06/2020	218
Texas CD Program TXCDPR0G9 10895 TXCDPR0G11 10895 TXCDPR0G10 10895 TXCDPR0G10 10895 TXCDPR0G5 10895 TXCDPR0G6 10895 TXCDPR0G5 10888 TXCDPR0G5 10889 TXCDPR0G3 10889 TXCDPR0G3 10889 TXCDPR0G5 10889 TXCDPR0G5 10889 TXCDPR0G5 10889	Bank Louinni IISA NV	Subtotal and Average	744,019.96	744,000.00	746,068.32	•	2.318	2.350		194
TXCDPROG9 10895 TXCDPROG11 10897 TXCDPROG10 10896 TXCDPROG10 10896 TXCDPROG2 10888 TXCDPROG5 10888 TXCDPROG5 10888 TXCDPROG6 10889 TXCDPROG3 10889 TXCDPROG3 10889 TXCDPROG4 10889 TXCDPROG5 10889 TXCDPROG5 10889 TXCDPROG5 10889	Rank Letimi 115A NV									Ĺ
TXCDPROG11 10897 TXCDPR0G10 10896 TXCDPR0G2 10896 TXCDPR0G6 10893 TXCDPR0G3 10889 TXCDPR0G3 10889 TXCDPR0G4 10889 TXCDPR0G5 10889 TXCDPR0G5 10889 TXCDPR0G5 10890		02/13/2019	243,000.00	243,000.00	243,000.00	2.800	2.761	2.800 02	02/13/2020	165
10896 10888 10893 10889 10887 10890 10891	Bank Ozk, AR	02/13/2019	243,000.00	243,000.00	243,000.00	2.801	2.762	_	02/13/2020	165
TXCDPROG2 10888 TXCDPROG6 10892 TXCDPROG3 10893 TXCDPROG3 10889 TXCDPROG4 10889 TXCDPROG5 10891 TXCDPROG5 10891	Chambers Bank, AR	02/13/2019	243,000.00	243,000.00	243,000.00	2.800	2.761	2.800 02/	02/13/2020	165
TXCDPROG6 10892 TXCDPROG7 10893 TXCDPROG3 10889 TXCDPROG1 10887 TXCDPROG5 10891 TXCDPROG5 10891 TXCDPROG5 10891	Cfg Community Bank, MD	02/13/2019	242,000.00	242,000.00	242,000.00	2.900	2.860	2.900 02/	02/13/2020	165
TXCDPROG7 10893 TXCDPROG3 10889 TXCDPROG1 10887 TXCDPROG5 10891 TXCDPROG5 10891	Community Savings Bank, IA	02/13/2019	243,000.00	243,000.00	243,000.00	2.780	2.741	2.780 02/	0202/E1/20	165
TXCDPR0G3 10889 TXCDPR0G1 10887 TXCDPR0G4 10890 TXCDPR0G5 10891 TXCDPR0G8 10894	Ericson State Bank, NE	02/13/2019	242,000.00	242,000.00	242,000.00	2.900	2.860	2.900 02/	0202/13/2020	165
TXCDPROG1 10887 TXCDPROG4 10890 TXCDPROG5 10891 TXCDPROG8 10894	Landmark Community Bank, TN	02/13/2019	242,000.00	242,000.00	242,000.00	2.900	2.860	2.900 02/	02/13/2020	165
TXCDPROG4 10890 TXCDPROG5 10891 TXCDPROG8 10844	Preferred Bank, CA	02/13/2019	243,000.00	243,000.00	243,000.00	2.800	2.761	2.800 02/	02/13/2020	165
TXCDPROG5 10891 TXCDPROGR 10894	Prudential Savings Bank, PA	02/13/2019	243,000.00	243,000.00	243,000.00	2.800	2.761	2.800 02/	02/13/2020	165
10894	Pacific Western Bank	02/13/2019	242,000.00	242,000.00	242,000.00	3.000	2.958	3.000 02/	02/13/2020	165
	Sonabank, VA	02/13/2019	242,000.00	242,000.00	242,000.00	3.000	2.958	3.000 02/	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	5									
89677DEX0 10822 T	Tristate Cap BK Pittsburgh PA	04/12/2018	247,823.94	248,000.00	248,753.92	2.350	2,449	2,483 03/30/2020	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 B	Biddeford Savings Bank	04/13/2018	207,007.69	207,000.00	207,755.55	2.400	2.370	2.403 04/	04/13/2020	225
723602BM9 10845 P	Pioneer Bank Mapleton MN	04/20/2018	248,007.93	248,000.00	248,947,36	2.400	2.370		04/20/2020	232
72345SGJ4 10787 P	Pinnacle NB	03/29/2018	248,007.13	248,000.00	248,806.00	2.400	2.370		03/27/2020	208
845182BK9 10844 S	Southwest National BankWitch	04/17/2018	248,007.83	248,000.00	248,930.00	2.400	2.370	2.403 04/	04/17/2020	229
		Subtotal and Average	951,030.58	951,000.00	954,438.91	I	2.370	2.403		223
Texas TERM										
TXTERM11/19 10899 To	Texas Term	02/13/2019	1,050,000.00	1,050,000.00	1,050,000.00	2.700	2.663	2.700 11/	11/08/2019	68
		Subtotal and Average	1,050,000.00	1,050,000.00	1,050,000.00		2.663	2.700		63

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Fund DS - Debt Service Investments by Fund August 31, 2019
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CUSIP Invest	investment #	lssuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	360 360	YTM 365	Maturity Days To Date Maturity	vs To turity
Federal Agency Coupon Securities	ecurities										
3133ECE59 10780	-	Federat 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
3137EAEE5 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
		Sub	Subtotal and Average	908,574.26	912,000.00	910,360.03		2.267	2.299		164
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		-
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		-
		Sub	Subtotal and Average	2,907,694.72	2,907,694.72	2,907,694.72	•	2.258	2.290		-
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		-
		Sub	Subtotal and Average	3,798.67	3,798.67	3,798.67	•	1.502	1.522	I	-
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
		Sub	Subtotal and Average	983,750.44	983,750.44	983,750.44	J	2.071	2.100		
		Total Investm	Total investments and Averace	10 ARA RO7 K7	10 448 243 83	10 473 RBE 01		344 5	07.4 0		101

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Portfolio TISD AP Ft (PRE_F1) 7.1.1 Report Vec. 7.3.6.1

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			Purchase				Current	TEX	THEY	Maturity Days To
CUSIP	Investment # Issuer	lsauer	Date	Book Value	Par Value	Market Value	Rate	360	365	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	-
555009	10591	Lone Star Corporate Overnight	12/01/2017	0.00	0.00	0.00				1
		Subtotal	total and Average	3,258,167.60	3,258,167.60	3,258,167.60	I	2.296	2.328	-
Checking Accounts	63									
1294288	10062	Southside Bank	02/01/2017	100,061.31	100,061.31	100,061.31	0.710	0.700	0.710	-
1520490	10063	Southside Bank	02/01/2017	596,254.33	596,254.33	596,254.33	2.120	2.090	2.120	-
1295381	10072	Southside Bank	02/01/2017	505,367,47	505,367.47	505,367,47	0.710	0.700	0.710	-
		Subtotal	iotal and Average	1,201,683.11	1,201,683.11	1,201,663.11		1.390	1.410	-
		Total Investments	ents and Average	4,459,850.71	4,459,850,71	4,459,850.71		2.052	2.081	t

Fund FS - Food Services Investments by Fund August 31, 2019 Portfolio TISD AP FI (PRE_FI) 7.1.1 Report Ver. 7.3.6.1

CUSIP	Investment #	lssuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity	s To urity
Certificates of Deposit - Bank	leposit - 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 0	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 1	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 C	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 0	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 0	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 1	10/15/2019	44
38148PYK7	10705	Goldman Sachs	02/28/2018	248,006.16	248,000.00	248,607.60	2.350	2.317	2.350 0	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 0	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 0	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 0	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 0	02/28/2020	180
55266CYN0	10711	MB Financial Bank NA	02/26/2018	248,006.10	248,000.00	248,468.72	2.250	2.219	2.250 0	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 0	02/10/2020	162
59013JM4B	10718	Merrick BK South Jordan Utah	02/06/2018	248,005.41	248,000.00	248,401.76	2.250	2.219	2.250 0	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 0	02/14/2020	166
O 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 0	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 0	0207/01/20	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 0	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 0	02/10/2020	162
85916VCL7	10770	Sterting Bank Pop BI Mo	03/02/2018	248,006.26	248,000.00	248,488.56	2.250	2.219	2.250 0	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 0	03/27/2020	208
		Sub	Subtotal and Average	5,212,120.46	5,212,000.00	5,221,986,82		2.217	2.247		167
Neg. CDs - Seml	Neg. CDs - Semiannual Equal Coupons	SUO									ĺ
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 0	03/09/2020	190
101120DXB	10791	Boston Private Bank & Trust	03/23/2018	248,006.98	248,000.00	248,791.12	2.400	2.370	2.403 0	03/23/2020	204
2927BTAR1	10792	Enerbank USA	03/28/2018	248,007.12	248,000.00	248,808.48	2.400	2.370	Z.403 0	03/27/2020	208
29367SHS6	10708	Enterprise Bank & Trust	02/28/2018	248,006.16	248,000.00	248,538.16	2.300	2.268	2.299 0	02/28/2020	180
649447RJD	10816	New York Community Bank	04/04/2018	200,000.00	200,000.00	200,716.00	2.450		0	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 0	03/30/2020	211
		Sub	Subtotal and Average	1,440,033.96	1,440,000.00	1,444,485.60	I	2.032	2.060		199
Negotiable CDs	Negotiable CDs - Monthly Coupons										Ĩ
066851WE2	10852	Bar Harbor Banking & Trust Co	06/29/2018	246,010.33	246,000.00	248,135,28	2.800	2.765	2.803 0	06/29/2020	302
2927BTBR0	10850	Enerbank USA	06/19/2018	130,009.30	130,000.00	130,911,30	2.750	2.714		05/18/2020	260
										Portfolio TISD	risd
Data Updated: SE	Data Updated: SET_DUCK: 09/24/2019 14:19	9 14:19								AP	AP
kun uate: 03/24/2019 - 14:19										Report Ver. 7.3.6.1	1.3.6.1

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

Monipolitic CDs. Monty Couport End of the fact fact fact fact fact fact fact fact	Negotiable CDs - Monti 32023HAL2 10 32056GCZ1 10 33715LBZ2 10 33715LBZ2 10 33715LBZ2 10 33715LBZ2 10 33056KDY9 10 90348JCT5 10 90348JCT5 10 3133E2E89 10 3133E2E89 10 3136ABDC4 10 3136ABDC4 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF5 10 3137EAFE5 10 3137EAFE5 10 3137EAFE5 10 3137EAFE5 10 3137EAFE5 10	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity	ys To turity
00000 File I elisaçies 000000 248,00000 248,00000 248,00000	32023HAL2 10 32056GCZ1 10 33715LBZ2 10 38058KDY9 10 86063QAD7 10 90348JCT5 10 90348JCT5 10 3133EJCE59 10 3133EJ2F9 10 3133EZJ95 10 3130ATCK9 10 3130ATCK9 10 3130ATCK9 10 3130ATCK9 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 31376AEF2 10 3137EAEF2 10	Ily Coupons										
0(6) First Home (a) 0(72001 246,010.3	32056GCZ1 10 33715LBZ2 10 38058KDY9 10 86063QAD7 10 90348JCT5 10 90348JCT5 10 3133EZE9 10 3133EZE9 10 3133EZE9 10 3136ABDC4 10 3137EAEF2 10 3130ABDC4 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3136G1BM0 10 3137EAEF2 10 313665BM1 10 3137655BM1 10 3137655 10 3137755 10 3137555 10 3137555 10 31375555 10 313755555555555555555555555555555555555	795	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
1083 Franchwork 007/1201 2460/120 2460/100 2469/132 200	33715LBZ2 10 38058KDY9 10 86063QAD7 10 90348JCT5 10 90348JCT5 10 3133EZE59 10 3133EZE59 10 3130A7L95 10 3130A8DC4 10 3137A8C4 10 31007A8C4 10 31007A87A8 31007A87A87A8 31007A8	851	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
Order Color cols NC (noise) Color Cols NC (noise) <thcols (noise)<="" nc="" th=""> Color Cols NC (noi</thcols>	38058KDY9 10 86063QAD7 10 90348JCT5 10 90348JCT5 10 3133EZE59 10 3133EZE59 10 3130A7CK9 10 3130A8DC4 10 3130A8DC4 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3068C4K9 10 3008051VB70 10	856	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
Option State of a bank and finaction	86063QAD7 10 90348JCT5 10 90348JCT5 10 70 710 7133E2E59 10 710 713382J95 10 713382J95 10 713382J95 10 713382J95 10 3130ABDC4 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 70 70 70 70 70 70 70 70 70 70 70 70 70	798	Gold Coast BK Chicago ILL	03/29/2018	248,007.21	248,000.00	248,830,60	2.400	2,280	2,312	03/30/2020	211
1046 USS Bank Sat Lake Cay 061/32018 1730032 1730032 179,063 2.80 2.80 2.80 2.80 2.81 2.417200 00135 Federal Farm C Bas 0.002000 984,500 1,400,0000 1,410,000 2.81 2.80 2.80 2.80 2.80 2.80 2.80 2.80 2.80 2.81 2.417200 2.80 2.80 2.80 2.80 2.80 2.80 2.81	90348JCT5 10 Federal Agency Coupo 3133E2E59 10 3133E2J95 10 3130A7CK9 10 3130A8DC4 10 3130A8DC4 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 306580ALK8 10	799	Stifel 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
Model Cubic dial Cubic dial </td <td>Federal Agency Coupo 3133ECE59 10 3133EJ95 10 3133BZJ95 10 3130A7CK9 10 3130A1W95 10 3130A8DC4 10 3130A8DC4 10 3130A8DC4 10 3130A8DC4 10 3135EAEF2 10 3135FAEF2 10 3137FAEF5 10 05580ALK8 10 05580ALK8 10 06051VB70 10</td> <td>846</td> <td>UBS Bank Salt Lake City</td> <td>06/13/2018</td> <td>178,009.82</td> <td>178,000.00</td> <td>179,468.50</td> <td>2,800</td> <td>2.765</td> <td>2.803</td> <td>06/15/2020</td> <td>288</td>	Federal Agency Coupo 3133ECE59 10 3133EJ95 10 3133BZJ95 10 3130A7CK9 10 3130A1W95 10 3130A8DC4 10 3130A8DC4 10 3130A8DC4 10 3130A8DC4 10 3135EAEF2 10 3135FAEF2 10 3137FAEF5 10 05580ALK8 10 05580ALK8 10 06051VB70 10	846	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
pon Securities Securities <td>Federal Agency Coupo 3133ECE59 10 3133EJ57 10 3133EJ55 10 3133EJ55 10 3130A5D54 10 3130A5D54 10 3130A5D54 10 3130A5D54 10 3130A5D54 10 3137EAEF2 10 3137EAEF5 10 3137EAF5 10 3137EAF5 10</td> <td></td> <td>Subt</td> <td>otal and Average</td> <td>1,790,073.32</td> <td>1,790,000.00</td> <td>1,601,909.94</td> <td></td> <td>2.599</td> <td>2.635</td> <td></td> <td>266</td>	Federal Agency Coupo 3133ECE59 10 3133EJ57 10 3133EJ55 10 3133EJ55 10 3130A5D54 10 3130A5D54 10 3130A5D54 10 3130A5D54 10 3130A5D54 10 3137EAEF2 10 3137EAEF5 10 3137EAF5 10 3137EAF5 10		Subt	otal and Average	1,790,073.32	1,790,000.00	1,601,909.94		2.599	2.635		266
0173 Federal Fame C Ibis 01702018 98,64058 1,000,000 99,95,000 1,900 2.36 2.00 0170201 0173 Federal Fame C Ibis 02002018 34,357,17 35,00000 34,345,00 1,300 2.39 200 0170201 0173 Federal Fame C Ibis 02002018 34,357,17 35,00000 34,436,00 1,300 2.39 2.39 2.34 2.32 01702020 01802 Federal Inneu Lon Bank Dob 02022018 24,357,17 35,00000 34,436,00 1,300 2.39 03022020 01802 Federal Inneu Lon Bank Dob 07022019 2,37,345,60 0,36,456,00 2.49 2.90 01702020 01802 Federal Inneu Lon Bank Dob 07022019 2,37,345,60 0,36,456,00 2.49 2.49 1.707200 0102 Federal Inneu Lon Bank Dob 07022019 2,49,135 2.40 2.41 2.41 2.41 2.41 2.41 2.41 2.41 2.41 2.41 2.41 2.41 2.41 2.41	3133ECE59 10 3133EJ2R9 10 3133EJ95 10 3130A7CK9 10 3130A8DC4 10 3130A8DC4 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF5 10 3137EAE5 10 00 05580ALK8 10 05580ALK8 10	n Securities										
10813 Federal Home Loan Bank Deb 07117019 1,382,30701 334,385 1,392,3070 2750 2751 213 21377019 0143 Federal Home Loan Bank Deb 02/202119 384,3754 385,00000 344,3856 1,00 263 213 213 7237719 0143 Federal Home Loan Bank Deb 02/20219 337,431750 2500 214 1,00 213 223 213 2236 213 213 223771019 0035 Federal Home Loan Bank Deb 07/20219 239,14617 230,00000 344,3650 230 203 233 213 217 214 214 101 213 217 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 1177 216 214 214 214 214 214 214 1117 214 214 214 214 214 214 21	3133EJ2R9 10 313382J95 10 3130A7CK9 10 3130A8DC4 10 3130A8DC4 10 3137EAEF2 10 3137EAEF2 10 3137EAEF2 10 3137EAEF5 10 3137EAEF5 10 0005580ALK8 10 05580ALK8 10	775	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
0123 Federal Home Lon Bank Deb 0222/018 34,234,47 35,0000 34,315,60 140 100 213 123 </td <td>313382J95 10 3130A7CK9 10 3130ABDC4 10 3130ABDC4 10 3137EAEF2 10 3137EAEF2 10 3137EAEF5 10 3137EAEF5 10 3137EAEF5 10 00051880ALK8 10 05580ALK8 10</td> <td>983</td> <td>Federal Farm Cr Bks</td> <td>01/11/2019</td> <td>1,382,367.78</td> <td>1,380,000.00</td> <td>1,399,320.00</td> <td>2.750</td> <td>2,576</td> <td>2,612</td> <td>12/14/2020</td> <td>470</td>	313382J95 10 3130A7CK9 10 3130ABDC4 10 3130ABDC4 10 3137EAEF2 10 3137EAEF2 10 3137EAEF5 10 3137EAEF5 10 3137EAEF5 10 00051880ALK8 10 05580ALK8 10	983	Federal Farm Cr Bks	01/11/2019	1,382,367.78	1,380,000.00	1,399,320.00	2.750	2,576	2,612	12/14/2020	470
(1014) Federal Home Lan Baak Deb 02/22/2018 389,35/17 390,0000 39,37/15 230 230 230 230 2300,022 00805 Federal Home Lan Baak Deb 07/02/2019 237/13/8 236,0000 234,37/15 230 1500 <td>3130A7CK9 10 3130ABDC4 10 3130ABUC4 10 3137EAEF2 10 3137EAEF2 10 3137EAEF5 10 3137EAEF5 10 3137EAEF5 10 05580ALK8 10 05580ALK8 10</td> <td>729</td> <td>Federal Home Loan Bank Deb</td> <td>02/02/2018</td> <td>384,239.47</td> <td>385,000.00</td> <td>384,368.60</td> <td>1.500</td> <td>2.103</td> <td>2.132</td> <td>12/27/2019</td> <td>117</td>	3130A7CK9 10 3130ABDC4 10 3130ABUC4 10 3137EAEF2 10 3137EAEF2 10 3137EAEF5 10 3137EAEF5 10 3137EAEF5 10 05580ALK8 10 05580ALK8 10	729	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
10800 Fedrark Home Lone Bavk Deb 070022139 237,0000 234,17.50 1.60 2.68 2.69 0.0172201 10902 Fedrark Home Lone Bavk Deb 070022019 2379,134.59 2375,0000 2540,17.50 2.58 1.48 1.870 05170220 10802 Fedrark Home Lone Bavk Deb 070022018 297,14.5 100,000.00 298,820.00 1.56 2.19 01170200 1072 Feddrak Medium Term More 07022018 284,355.00 541,550.00 249,570.00 2.19 2.13 01177020 1075 Bublicated More 07022018 284,010 2.49,570.00 249,570.00 2.10 2.713 01177020 1085 Bank of Nemerica 1/211201 246,011.97 246,000.00 249,570.00 2.113 2.173 01177020 1085 Bank of Nemerica 1/2112011 246,011.97 246,000.00 249,570.25 2.193 011772019 2.112 2.173 011772019 1085 Bank of Nemerica 0/1112017 246,000.00 249,573.52	3130ABDC4 10 3130A1W95 10 3137EAEF2 10 3137EAEF2 10 3137EAEE5 10 3137EAEE5 10 3137EAEE5 10 05580ALK8 10 05580ALK8 10	743	Federal Home Loan Bank Deb	02/23/2018	388,367.07	390,000,000	389,181.00	1,450	2,307	2,339	02/26/2020	178
000000000000000000000000000000000000	3130A1W95 10 3137EAEF2 10 3136G18M0 10 3137EAEE5 10 3137EAEE5 10 05580ALK8 10 05580ALK8 10 05580ALK8 10	886	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
Integration Exercise frequent Mag Corport 0972827018 297,393.56 0000000 299,8000 1.375 2.136 0.1202200 1 10728 Frederal Nutrional Morrgage Asso 02/02/0118 29,347,45 100,00000 29,800.00 1.306 2.136 0.1102.205 1	3137EAEF2 10 3136G18M0 10 3137EAEE5 10 3137EAEE5 10 Meg. CDs - Semiannual 05580ALK8 10 06051V870 100	902	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
10728 Federal National Mergage Asso 02/02/2018 99,747.45 100,000 0 99,860.00 1.500 2.113 01/12/2020 1 10728 Freddie Mac (molin Term Nole 02/02/2018 264,365.10 1500 2.105 2.113 01/17/2020 1 101 Cubic Mac (molin Term Nole 02/02/2018 6,730,166.00 5,64,560.10 1500 2.105 2.134 01/17/2020 1 101 Cubic Mac (molin Term Nole 02/02/2018 6,730,166.00 249,500.00 249,500.00 249,500.00 249,500.00 249,500.00 249,500.00 240,500.00 240,500.00 240,500.00 246,500.00	3136G18M0 10 3137EAEE5 10 Neg. CDs - Semiannual 05580ALK8 10 06051V870 100	876	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
10726 Fredoie Mac Medium Term Nole 02/02/2018 264,365 a 5/500.00 5/54,561.10 1500 2105 2134 01/17/2020 4 ual Coupons Sublotal and Average 6,775,000.00 6,819,375,00 2,190 2,275 2,114 01/17/2020 4 10552 BuW Bank of Month America 12/13/2011 2,49,9066 2,49,000.00 2,49,320.00 1,820 2,116 2,753 061/17/2020 3 10552 BuW Bank of Month America 12/13/2011 2,49,9066 2,49,000.00 2,49,325.00 2,116 2,753 061/17/2020 3 10/17 10552 Buw Bank of Month America 12/11/2011 2,49,000.00 2,49,356.50 2,40 2,41 0,172 2,40 0,117/2010 3 10/17 2,40 0,117/2010 3 10/17 2,41 0,117/2020 3 10/1 1/2 1/2 1/2 1/2 1/1 1/1 1/1 1/1 1/1 1/1 1/1 1/1 1/1 1/1 1/1 1/1	3137EAEE5 10 Neg. CDs - Semiannual 05580ALK8 10 06051VB70 100	728	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
Subletal and Average G,780,166.5 G,775,000.00 G,819,973.00 Z16 Z27 A uel Coupons 106 1213/2011 249,970.66 250,000.00 249,320.00 1864 11/29/2013 1	Neg. CDs - Semiannual 05580ALK8 10 06051VB70 10	726	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
ual Coupons 10592 BMW Bank of Month America 10592 BMW Bank of Month America 10771 Eaglebank Behnerica NA 10772 Eaglebank Behnerica NA 10773 Eaglebank Behnerica NA 10773 Eaglebank Behnerica ND 10773 Eaglebank Percination ND 10774 Eaglebank Behnerica ND 10774 Eaglebank Pehnerica ND 10774 Eaglebank Pehnerica ND 10774 Eaglebank	Neg. CDs - Semiannual 05580ALK8 10 06051VB70 10		Subt	otal and Average	6,780,169.95	6,775,000.00	6,819,973,00		2.190	2.221		427
		Coupons										
10858 Bank of America NA 08/15/2018 246,001.00 243,333.58 2.750 2.716 2.73 08/17/2020 3 10588 Discover Bank 12/07/2011 250,000.00 243,333.58 2.150 1.733 1.752 08/17/2020 3 10577 Eaglebank Bethescia MD 03/16/2018 63,012.00 248,050.66 2.48,050.66 2.48,050.66 2.48,050.66 2.433 03/17/2020 3 10/07/2013 3		592	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	68
10588 Discorer Bank 1707 $1207/2017$ $250,042.36$ $250,0000$ $250,022.50$ 2.176 2.176 2.176 2.176 2.176 2.176 2.176 2.176 $2.162,020$ 2.176 $2.162,020$ 2.176 $2.162,020$ $2.162,020$ $2.162,020$ $2.162,020$ $2.162,020$ $2.162,020$ $2.162,020,020$ $2.162,020,020$ $2.166,020,020$ $2.166,020,020$ $2.169,020,020$		358	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
10777 Eaglebank Bethesda MD 03/16/2018 248,006.01 248,753,92 2.400 2.370 2.403 03/16/2020 10857 Leeria BankLA 04/17/2018 63,012.00 63,000 63,612.99 2.750 2.716 2.753 08/17/2020 10530 Jefferson BK & TR CO ST LOUIS 04/11/2018 248,000.60 248,000.00 5.46,526 2.419 2.433 04/10/2020 10590 Morgan Stanley Bank 12/11/2011 250,003.40 2.50,000.00 2.46,56,654 2.48,000.00 2.46,56 2.419 2.475 04/10/2019 10590 Morgan Stanley Bank 12/11/2011 2.50,003.40 1,556,000.00 1,556,000.00 1,556,001 2.416 2.473 04/10/2019 10591 Ceveeland Cmty Kansas 02/15/2018 1,04,0700.00 1,656,02115 2.156 2.171 2.211 2.211 2.211 2.211 2.213 1.049,02019 10791 Ceveeland Cmty Kansas 02/15/2018 1,04,0700.00 1,04,000.00 1,04,000.00 1,04,0,000.00 1,04,0,000.00		588	Discover Bank	12/07/2017	250,042,36	250,000.00	250,022.50	2,150	1,738	1,762	09/17/2019	16
10677 Iberia BankLA 08/17/2018 6.3,012.00 6.3,612.99 2.750 2.716 2.753 08/17/2020 10703 Jefferson BK & TR C0 ST LOUIS 04/17/2016 248,000.00 248,000.00 248,000.00 248,000.00 248,000.00 248,000.00 248,000.00 248,000.00 246,001.192 2419 2.450 2.419 2.450 2.419 2.450 2.419 2.450 2.410 2.450 2.419 2.450 2.410 2.410		<i>TTT</i>	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
10703 Jefferson BK & TR CO ST LOUIS 04/11/2018 248,007.60 248,000.00 248,060.00 248,060.00 2469.668 2.453 4470 2433 04/10/2020 10590 Morgan Stanley Bank 12/11/2017 250,003.40 250,000.00 250,022.50 1.956 1.923 1.949 12/09/2019 10730 Muler County Kansas 02/15/2018 705,000.00 765,021.15 2.166 2.317 2.201 12/09/2019 10731 Builer County Kansas 02/15/2018 705,000.00 765,021.15 2.150 2.317 2.217 2.201 12/09/2019 10731 Cleveland Cnty Vansas 02/15/2018 1,040,000.00 1,65,021.15 2.166 2.217 2.201 12/09/2019 10797 Cleveland Cnty Ottal ISD 03/29/2018 1,040,000.00 1,042,603.20 2.168 2.801 10/01/2019 10589 Greer T Installment Purchase 12/14/2017 175,000.00 5.160.000 5.600.00 5.600.00 5.000 1.041,000.00 1.042,603.22.60 1.071/2019 1.071/2019 10589 Greer T Installment Purchase 12/14/2017 175,00		357	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
10590 Morgan Stanley Bank 12/11/2017 250,003.40 250,003.40 250,002.60 1,958,685,17 1,949 12/0420 12/0420 10738 Subtotal and Average 1,555,054.73 1,555,054.73 1,555,060.00 1,559,685,17 2,186 2,217 2,109 12/04/2019 10738 Butler County Kansas 02/15/2018 704,972.05 705,000.00 705,021.15 2,171 2,201 10/01/2019 10739 Cleveland Cinty Kansas 02/15/2018 1,044,761.25 1,040,000.00 1,042,683.20 2,450 1,854 0,301/2020 10589 Greer Trinstaliment Purchase 12/14/2017 175,083.16 175,000.00 1,042,683.20 2,450 1,873 2,000 12/01/2019 10589 Greer Trinstaliment Purchase 12/14/2017 175,083.16 175,000.00 55,000.00 55,000.00 3,000 1,671 1,701 00/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 55,000.00 55,000.00 1,642,683.20 2,171 2,017 1,701 10/01/2019 10584 Holyoke Mass 10/05/2017		703	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
Subtotal and Average 1,555,054.73 1,555,000.00 1,555,095,17 2.186 2.217 2.213 2.171 2.201 10/01/2019 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 10737 Cleveland Crnty Kansas 02/15/2018 1,040,761.25 1,040,000.00 1/042,683.20 2.450 1.854 03/01/2019 10589 Greer Tr Installment Purchase 12/14/2017 175,003.16 1,75,000.00 174,909.00 2.450 1.874 2.400 1.001/2019 10589 Greer Tr Installment Purchase 12/14/2017 175,003.16 175,000.00 174,909.00 2.450 1.874 03/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 55,000.00 1.677 1.701 09/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 55,000.00 1.6712 1.701		290	Morgan Stanley Bank	12/11/2017	250,003.40	250,000,00	250,022,50	1,950	1,923	1,949	12/09/2019	66
1073B Butler County Kansas 02/15/2018 704,972.05 705,000.00 705,021.15 2.171 2.201 10/01/2019 10797 Cleveland Cnty Okia ISD 03/29/2018 1,040,761.25 1,040,000 1,042,683.20 2.450 1.828 1.854 03/01/2019 10589 Greer Tr Installment Purchase 12/14/2017 175,000.00 174,909.00 2.450 1.82 1.814 03/01/2019 10584 Holyoke Mass 12/14/2017 175,000.00 174,909.00 2.188 1.973 2.000 12/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 UCK: 09/24/2019 14:19 I.714 55,000.00 55,000.00 3.000 1.6701 05/01/2019			Subt	otal and Average	1,555,054.73	1,555,000.00	1,559,695,17		2.186	2.217		169
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 10797 Cleveland Cnty Okia ISD 03/29/2018 1,040,000.00 1,042,683.20 2.450 1.828 1.854 03/01/2020 10589 Greer Tr Installment Purchase 12/14/2017 175,083.16 175,000.00 1,74,909.00 2.188 1.973 2.000 12/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 10582 10/05/2017 55,000.00 55,000.00 55,000.00 1.677 1.701 09/01/2019 1	Municipal Bonds											
10797 Cleveland Crity Okia ISD 03/29/2018 1,040,000.00 1,042,683.20 2.450 1.828 1.854 03/01/2020 10589 Greer Tr Installment Purchase 12/14/2017 175,000.00 174,909.00 2.188 1.973 2.000 12/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 UCK: 09/24/2019 14:19 Itel Fere Ite		138	Butter County Kansas	02/15/2018	704,972.05	705,000.00	705,021.15	2.150	2.171	2.201	10/01/2019	30
10589 Greer Tr Installment Purchase 12/14/2017 175,000.00 174,909.00 2.188 1.973 2.000 12/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 UCK: 09/24/2019 14:19 Interference Interference Interference Fitterference Fitterference		197	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
10584 Holyoke Mass 10/05/2017 55,000.00 55,000.00 3.000 1.677 1.701 09/01/2019 Portfolio T UCK: 09/24/2019 14:19		589	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
Portfolio T UCK: 09/24/2019 14:19 Fi (PRE_FI)		584	Holyoke Mass	10/05/2017	55,000.00	55,000.00	55,000.00	3.000	1.677	1.701	09/01/2019	0
Portiolio 1 UCK: 09/24/2019 14:19 Fi (PRF_Fi)												
	Data Hadalad. CET DHC	100110100-1										
	Pala Upualeu. 3E jepuu Run Dale: 09/24/2019 - 14:19	107/147/20.1									FI (PRF_I	EI) Z.1.1

Fund GEN OP - General Operating Investments by Fund

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

CUSIP	Investment #	ment #	lssuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity	₽₹
Municipal 57419P7A1	Municipal Bonds 57419P7A1 10727		Maryland St Community Dev Admi	02/22/2018	401,185.43	400,000.00	401,788.00	3.008	2.367	2.400	03/01/2020	182
			Subl	Subtotal and Average	2,377,001.89	2,375,000.00	2,379,401.35	•	2.029	2.057		126
Investr	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		٦
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		-
555008	10009		TexPool	02/01/2017	00:0	0.00	00.0	2.388	2.354	2,387		-
109600	10001		Texas Term	02/01/2017	25,737,49	25,737,49	25,737,49	2.210	2.179	2.210		+
			Subt	Subtotal and Average	9,079,694.84	9,079,894.84	9,079,694.84	I	2.192	2.223		-
Money	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		-
			Subt	Subtotal and Average	118,366.42	118,366.42	118,366.42		1.502	1.522		-
Checkl	Checking Accounts											
1 ₂₃₆₅₈₂	10060		Southside Bank	02/01/2017	6,895,367,80	6,895,367.80	6,895,367,80	0.710	0.700	0.710		-
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		-
			Subt	Subtotal and Average	9,973,221.96	9,973,221.96	9,973,221.96		1,129	1.145		+
			Total Investme	Total Investments and Average	38,325,737.53	38,318,283.22	38,398,715.10		1.919	1.946		133

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

Portfolio TISD AP FI (PRF_FI) 7.1.1 Report Ver. 7.3.6.1

CUSIP	investment# issuer	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts	ints									1
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	-
1520504	10067	Southside Bank	02/01/2017	18,272.60	18,272.60	18,272.60	2.120	2.090	2.120	~ - -
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	1,179,981.64	1,179,961.64	1,179,961.64		0.722 0.732	0.732	1
		Ĩ	Total Investments and Average	1,179,961.64	1,179,961.64	1,179,961.64		0.732 0.732	0.732	1

Portfolio TISD AP FI (PRF_FI) 7.1.1 Report Vec. 7.3.6.1

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Fund TR AG - Trust and Agency Investments by Fund August 31, 2019	
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CUSIP	Inv ostment # Isuer	lssuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts	ıts									
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	-
1295403	10071	Southside Bank	02/01/2017	728,266.74	728,266.74	728,266.74	0.710	0.700	0.710	-
1294318	10073	Southside Bank	02/01/2017	100,061.30	100,061,30	100,051,30	0.710	0.700	0.700 0.710	-
			Subtotal and Average	1,910,661.05	1,910,661.05	1,910,661.05		1.488	1.509	-
			Total Investments and Average	1,910,661.05	1,910,661.05	1,910,661.05		1.468	1.468 1.509	t

Portfolio TISD AP FI (PRF_FI) 7.1.1 Report Ver. 7.3.6.1

	1		Purchase		Dar Value	Current Market Volue	Current YTM YTM	MTY	YTM	Ma
CUSIF		issuer	nate				Hate	360	365	Date Maturity
Checking Accounts	ounts									
1295438	10061	Southside Bank	02/01/2017	0'0	0.00	0.00	0.00 0.710 0.700 0.710	0.700	0.710	-
			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

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

Portfolio TISD AP Fi (PRE_Fi) 7.1.1 Report Ver, 7.3.6.1

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Tyler ISD Purchases Report .

ADVISORS	۲ ۲ ۲			Sort	Tyler ISD Purchases Report Sorted by Fund - Purchase Date June 1, 2019 - August 31, 2019	Date 2019			06	DO S Capite Au	TCG Advisors, LP 900 S Capital of Texas Hwy 350 Austin, TX 78746 (512)600-5200
CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Original Purchase ar Value Date Payment Periods	Principal Purchased	Accrued interest Rate at at Purchase	Rate at urchase	Maturity Date	MTY	Ending Book Value
Capital Projects											
8386	10904	СЬ	RR4 STSIDE	15,000,000.00	15,000,000.00 08/30/2019 / - Quarterly	15,000,000.00		2.030	02/29/2020	2.650	15,000,000.00
			Subtotal	15,000,000.00		15,000,000.00	00.0				15,000,000.00
General Operating											
3130A1W95	10902	GEN OP	FAC FHLBDE	2,580,000.00	2,580,000.00 07/02/2019 12/11 - 06/11	2,598,620.45	3,386.25	2.250	2.250 06/11/2021	1.870	2,597,048.77
			Subtotal	2,580,000.00		2,598,620,45	3,396.25				2,597,048.77
			Total Purchases	17,580,000.00		17,598,620.45	3,386.25				17,597,048.77

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

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

			Sec.		Maturity Purchase	Purchase	Rate	Book Value		Maturity	Net
CUSIF	Investment #	pund	Type Issuer	Par Veue	Date	Date at Maturity	aturity	at Maturity	Interest	Proceeds	Income
64986DEB7	10575	DS	MUN NYSENV	75,000.00 06/	06/15/2019	06/26/2017	1,658	75,000.00	621.75	75,621,75	621.75
64986DEB7	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	СР	CPI TX TRM	25,458,773.97 06/	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/	07/01/2019	03/05/2018	3.000	50,000.00	750.00	50,750,00	750.00
341271AA2	10698	СР	MUN FLSGEN	1,000,000.00 07/	07/01/2019	12/26/2017	2.163	1,000,000.00	10,815.00	1,010,815,00	10,815.00
341271AA2	10699	СР	MUN FLSGEN	400,000.00 07/	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/	07/01/2019	10/12/2017	1.500	100,000.00	750.00	100,750.00	750.00
91412GSB2	10581	DS	MUN UCAL	150,000.00 07/	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/	07/01/2019	10/20/2017	4.881	105,000.00	2,562.53	107,562,53	2,562.53
1096-05B	10880	С	CPI TX TRM	152,075,55 07/	07/26/2019	11/01/2018	2.850	152,075.55	3,170.46	155,246.01	3,170.46
46246KH88	10691	СР	MUN IOWAFA	250,000.00 08/	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/	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	20,000,00 08/	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/	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/	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/	08/16/2019	12/13/2017	1.300	130,000.00	425.97	130,425.97	425.97
8385	10580	СЪ	RR4 STSIDE	25,660,789.48 08/	08/30/2019 (08/30/2017	1.500	25,660,789.48	0.00	25,660,789.48	00.0
			Total Maturities	62.901.639.00				82 D01 830 D0	605 770 70	01 407 440 70	EAE 770 70

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

Portfolio TISD AP MA (PRF_MA) 7.1.1 Report Ver, 7.3.6.1

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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 Austin, TX 78746 (512)600-5200

	*				Jur	June 1, 2019 - August 31, 2019	- August (31, 2019				
CUSIP	Investment #	Fund	Issuer F Sec. Type	Purchase R Date	Purchase Redem, Date Date 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	FHLBDE 03/20/2018 06/20/2019 FAC 03/20/2018 03/20/2020	2,755,000.00	2.400	2,755,112,08	2,755,000.00	16,530.00	2,771,530.00 Call	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	SQ	WBBNK NC3	03/29/2018	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 Call	491.03
			1. 10 M		Subtotal	248,000.00		248,008.37	248,000.00	499.40	248,489.40	491.03
08/14/2020												
48128FNS7	10859	G	JPM MC2	08/14/2018	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 Call	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

Portfolio TISD AP SA (PRF_SA) 7.1.1 Report Ver. 7.3.6.1



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

Earnings	
Interest	
Adjusted	

Funct. Capital Investment Cap Nul. R3 R340/144 E 44/1445 E 2256 E 138.80 O O E 138.80 145301 10005 CP< NN 8 8.240,714.45 E 44/1715 8.40,714.5 2.40,714.6 2.40,714.6 7.155.80 7.156.80 0.00 7.155.80 7.155.80 7.155.80 7.155.80 0.00 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.155.80 7.175.80 <th>CUSIP</th> <th>Investment #</th> <th>Fund</th> <th>Security Type</th> <th>Ending Par Value</th> <th>Beginning Book Value</th> <th>Ending Book Value</th> <th>Maturity Date</th> <th>Current Rate</th> <th>Current Annualized Rate Yield</th> <th>Interest Earned</th> <th>Amortization/ Accretion</th> <th>Adjusted Interest Earnings</th>	CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Current Annualized Rate Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
$ \begin{array}{ $	Fund: Capital	Investment											
Mile Solution Solution <th< td=""><td>1445901</td><td>10066</td><td>CAP INV</td><td>RR3</td><td>8,240,774,45</td><td>9,184,108.55</td><td>8,240,774,45</td><td></td><td>2.220</td><td>2.226</td><td>51,536.90</td><td>00:0</td><td>51,536.90</td></th<>	1445901	10066	CAP INV	RR3	8,240,774,45	9,184,108.55	8,240,774,45		2.220	2.226	51,536.90	00:0	51,536.90
IIIA Projects 2340 2340 2340 2350,70.33 000 320 10002 CP RRP 4936,611.00 2,541,121.68 49,865,611.00 2,540,77 000 320 10003 CP RRP 1,17,22,54 1,575,511.13 406,517.01 2,556,01.73 2,541,71.68 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 250,07 0.00 0.00 250,07 0.00 250,07 0.00 0.00 250,07 0.00 0.00 250,07 0.00 0.00 250,07 0.00 0.00 250,07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				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											
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	555001	10002	СР	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
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1631667	10068	СР	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	СР	RR2	1,752,94	99,442.93	1,752.94		1.522	1.000	250.70	0.00	250,70
	1096-05	10601	СР	RRP	1,111,223,68	132,501.31	1,111,223,68		2.210	20.113	6,717.15	0.00	6,717.15
10688 CP MUN 0.00 130,112019 2.113 2.103 1,132.50 -134.04 10689 CP MUN 0.00 156,0755 0.00 0716/2019 2.113 2.21.03 1,23.00 139,3 10681 CP MUN 0.00 156,0755 0.00 076/6719 2.850 2.860 7.89 7.93 0.00 139,3 2.850 0.00 14,23.17 -5.860.799 0.00 14,23.17 -5.860.799 0.00 14,23.17 -5.860.799 0.00 14,23.17 -5.860.799 0.00 0.1016/6719 2.143 0.10 14,32.17 -5.860.799 0.00 0.1016/6719 14,32.17 -5.860.799 1.00 2.743.16 1.43.17 -5.860.799 1.00 14.75.17 -5.860.799 1.00 14.72.17 -5.860.799 1.00 14.72.17 -5.860.799 1.260 1.43.17 -5.860.799 1.260 1.43.17 -5.860.799 1.43.17 -5.860.799 1.43.17 -5.860.799 1.43.17 1.280 1.43.	TXTERM06/19	10882	СР	CPI	00'0	25,458,773.97	0.00	06/17/2019	2.820	2.820	31,471.23	0.00	31,471.23
10699 CP MUN 0.00 739382.05 0.00 0701/2019 2.103 2.211 7.21.00 7.34 10680 CP MUN 0.00 724,07455 0.00 0701/2019 2.103 1.426.170 0.00 94,908.77 -0.00 95,407.101 94,908.77 -0.00 94,908.76 1.112.61 </td <td>341271AA2</td> <td>10698</td> <td>СР</td> <td>MUN</td> <td>00'0</td> <td>1,000,134,04</td> <td>0.00</td> <td>07/01/2019</td> <td>2,163</td> <td>2.030</td> <td>1,802.50</td> <td>-134.04</td> <td>1,668.46</td>	341271AA2	10698	СР	MUN	00'0	1,000,134,04	0.00	07/01/2019	2,163	2.030	1,802.50	-134.04	1,668.46
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	341271AA2	10699	СР	NUN	00'0	399,992.06	0.00	07/01/2019	2,163	2,217	721.00	7,94	728.94
10691 CP MUN 0.00 25,660,789,48 0.00 6873/2019 1,420,17 -566.22 10580 CP FAC 275,0000 25,460,789,48 214,314,36 214,314,31 537.50 94,99,17 0.00 95,750 1,4 10679 CP FAC 1,250,00000 1,243,730,45 1,249,968,71 1,249,968,71 1,249,068,71 94,99,77 0.00 95,750 1,8 10679 CP FAC 1,250,00000 1,243,530,66 97,262(19 1,000 2,4,710,23 4,710,23 <td>1096-05B</td> <td>10880</td> <td>сb</td> <td>CPI</td> <td>0.00</td> <td>152,075.55</td> <td>0.00</td> <td>07/26/2019</td> <td>2.850</td> <td>2.850</td> <td>653.09</td> <td>0.00</td> <td>653.09</td>	1096-05B	10880	сb	CPI	0.00	152,075.55	0.00	07/26/2019	2.850	2.850	653.09	0.00	653.09
10580 CP RR4 0.00 25,660,789,48 0.00 08,302,019 1,500 1,500 9,4,309,77 0.00 9 10685 CP FAC 273,60000 274,4315,55 274,931,56 91722019 1,200 955,500 557,50 573,60 733,40 100,72019 1,000 204,7 8,55,00 273,40 141,102,23 1101,23 1101,23 1102,23,10 1102,23,10 1102,23,10 1102,23,10 1102,23,10 1102,23,10 1102,23,10 1102,23,10 1102,23,10 1101,23 1101,23 1101,23 1101,23 1101,23 1101,23 1101,23 1101,23 1101,23 1101,23 1101,23 1101,23 1101,23 1101,23 1101,23 1	46246KH88	10691	С	MUN	0.00	250,586.22	0.00	08/01/2019	3.430	2.013	1,429.17	-586.22	842.95
10686 CP FAC 275,000.00 274,374.36 274,774.36 275.36 7,365.36 7,166.15 7,167.35 7,167.35 7,166.15 7,167.35 7,167.35 7,167.35 7,167.35 7,167.35 7,167.35 7,167.35 7,167.35 7,167.35 7,166.15 7,167.35 7,166.15 7,167.35 7,167.35 7,167.35 7,167.35 7,167.35 7,167.35 7,167.35	8385	10580	СР	RR4	00'0	25,660,789,48	0.00	08/30/2019	1,500	1,500	94,909,77	0.00	94,909,77
10875 CP FAC 1,250,000.00 1,243,730,45 1,246,637,16 0,266 3,125,00 4,906 61 10579 CP MUN 1,250,000.00 1,243,730,45 1,243,530,47 1,249,633,47 1,249,533,47 1,249,533,47 1,249,508,17 6,175,00 4,906 61 10682 CP MUN 1,250,000.00 860,403,00 865,370,7 1,001/2019 1,125 1,960 2,031 6,175,50 4,110,23 10682 CP MUN 1,250,000.00 1,249,536,47 1,250,501 2,031 6,175,50 -1,315,50 -1,315,50 10682 CP MUN 1,260,000,00 1,246,314,3 1,101/2019 2,150 2,031,60 2,131,60 2,331,60 -1,315,50 -1,315,50 -1,325,10 3,037,50 -1,325,10 3,076 3,116,12 -1,316,13 -1,302,10 3,007,60 3,14 -1,406,25 1,061,23 1,001/2019 2,120 2,906,10 2,31,46 -1,406,52 1,0161,2019 2,120 2,906,17 1,302,123 1,302,120	3133EGTT2	10686	СР	FAC	275,000.00	274,374,36	274,931,86	09/12/2019	1.200	1.999	825.00	557,50	1,382.50
10579 CP NUN 1.250,000.00 1.249,508.71 1.001/2019 1.560 2.73.40 10634 CP MUN 1.250,000.00 166.480.30 166.119 1001/2019 1.960 2.017 6,175.00 273.40 10733 CP MUN 1.256,000.00 166.480.30 166.5119 1001/2019 2.150 2.017 6,175.55 -153.55 10650 CP MUN 950,000.00 1256,000.00 1256,204.18 1,256,204.19 1,365.55 1061.51 10650 CP MUN 1,266,000.00 1,256,204.18 1,256,205.13 1001/2019 2.160 2,715.5 1,110.23 10660 CP MUN 1,000,000.00 952,208.60 999,374.61 1/101/2019 2.600 1,387.75 1,387.75 1,387.75 1,387.75 1,387.75 3.50.76 1,317.25,10 10681 CP MUN 1,000,000.00 953,437.56 1/101/2019 2.600 1,387.75 -1,355.49 1,367.76 1,367.76 1,367.76	3130A9EP2	10875	СР	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
10694 CP MUN 855,000.00 860,480.30 865,370.01 1001/2019 2.047 8,550.00 -4,110.23 10753 CP MUN 1,260,000.00 1,250,204.78 1,260,051.19 0/01/2019 2.196 6,718.75 -153.59 10682 CP MUN 1,260,000.00 952,466.71 499,528.42 10/11/2019 2.500 1,305.55 -153.55 10689 CP MUN 1,000,000.00 952,436.44 999,745.81 11/101/2019 2.000 38.14 10689 CP MUN 1,000,000.00 952,360.44 999,745.81 11/101/2019 2.000 38.14 10681 CP MUN 1,000,000 954,35.78 399,437.95 1,1001/2019 2.190 1,300.00 50.218 36.76 -1,325.10 -1,416.23 -1,665.5 -1,325.10 -1,325.10 -1,325.10 -1,325.10 -1,325.10 -1,325.10 -1,325.10 -1,325.10 -1,325.10 -1,325.10 -1,325.10 -1,325.10 -1,325.10 -1,326.10	235416784	10679	СР	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
10753 CP MUN 1,250,000.00 1,250,001.00 1,251,00 1,115,2019 1,125 1,011,2019 2,000.00 1,325,10 1,325,10 1,325,10 1,325,10 1,325,10 330,76 1,325,10 330,76 1,325,10 330,76 1,325,10 331,76 330,76	414005RM2	10694	сь	NUN	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
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 10600 CP MUN 950,000.00 982,606.10 950,883.40 11/01/2019 2.500 1,922 5,937.50 -1,325.10 10600 CP MUN 1,000,000.00 999,936,44 999,974.58 11/01/2019 2.500 1,922 5,937.50 -1,325.10 10683 CP MUN 1,000,000.00 399,936,44 999,974.58 11/01/2019 2.000 1,389.75 350.76 10684 CP MUN 1,400,000.00 1440,987.14 1,440,493.57 1201/2019 2.207 2.141 8,269.20 -745.50 10688 CP MUN 1,250,000.00 1,440,987.51 1,440,493.57 1201/2019 2.207 2.141 8,269.20 -745.50 -745.50 -745.50 10688 CP MUN 1,250,000.00 1,251,515.8 847,578.19 1201/2019 2.207 2.141 7,0	12343AAF5	10753	сЪ	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
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 10689 CP MUN 1,000,000.00 999,936.44 999,974.58 11/01/2019 2,000 1,389.75 360,76 10683 CP MUN 1,000,000.00 999,936.44 999,974.58 11/01/2019 2,100 1,999 5,000.00 38.14 10683 CP MUN 255,000.00 254,360.84 254,711.60 11/15/2019 2,190 2,715 1,389.75 360,76 10680 CP MUN 1,440,000.00 398,835.78 399,437.96 1/15/2019 2,191 1,300.00 360,76 360,76 10680 CP MUN 1,440,093.57 12/01/2019 2,000 10,712 360,76 360,76 10680 CP MUN 1,240,393.71 1,240,493.57 12/01/2019 2,000 3,776.25 -745.50 10754 CP MUN 1,250,000.00 1,245,37	3130A8NR0	10682	сÞ	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
10689 CP MUN 1,000,000 999,974.58 11/01/2019 2.000 1.999 5,000.00 38.14 10853 CP MUN 255,000.00 293,936.44 999,974.58 11/01/2019 2.180 5,000.00 38.14 10853 CP MUN 255,000.00 254,360.84 254,711.60 11/15/2019 2.180 5,157 350.76 360.76 10680 CP MUN 1,440,000.00 398,835.78 399,437.96 11/15/2019 2.180 2,715 1,389.75 350.76 10680 CP MUN 1,440,000.00 398,835.78 399,437.96 1/125/2019 2.191 8,269,20 -493.57 10680 CP MUN 1,440,000.00 855,157.58 847,578.79 12/01/2019 2.141 8,269,20 -745,578.79 10680 CP MUN 1,250,000.00 1,256,368.58 1,2701/2019 3.021 2.741 7,031.25 -745,50 10754 CP MUN 1,250,000.00 1,25	64971QQY2	10600	СР	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
10853 CP MUN 255,000.00 254,360.84 254,711.60 1/115/2019 2.180 2.715 1,389.75 350.76 10684 CP FAC 400,000.00 398,835.78 399,437.96 1/125/2019 1,300 1,892 1,300.00 602.18 10680 CP MUN 1,440,000.00 1,440,935.7 12/01/2019 2.141 8,269.20 -493.57 10680 CP MUN 1,440,000.00 1,440,93.57 12/01/2019 2.141 8,269.20 -1,578.79 10681 CP MUN 1,440,000.00 855,157.58 847,578.79 12/01/2019 2.124 12,180.00 -7,5578.79 10682 CP MUN 1,250,000.00 1,250,304.29 12/01/2019 3.021 2.386 3,776.25 -745.50 10754 CP MUN 1,250,000.00 1,256,304.27 753,347.14 12/01/2019 3.021 2,304.29 -745.50 -745.50 -745.50 -745.50 -745.50 0.746.50 1,270/12019 <td< td=""><td>64971WAB6</td><td>10689</td><td>СР</td><td>MUN</td><td>1,000,000.00</td><td>999,936.44</td><td>999,974.58</td><td>11/01/2019</td><td>2.000</td><td>1.999</td><td>5,000.00</td><td>38.14</td><td>5,038.14</td></td<>	64971WAB6	10689	СР	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
10684 CP FAC 400,000 0 398,835,78 399,437.96 11/25/2019 1.300 1.892 1,300 0 602.18 10680 CP MUN 1,440,000.00 1,440,093.57 12/01/2019 2.297 2.141 8,269.20 -493.57 10680 CP MUN 840,000.00 1,440,093.57 12/01/2019 2.297 2.141 8,269.20 -493.57 10685 CP MUN 840,000.00 855,157.58 847,578.79 12/01/2019 2.101 8,269.20 -493.57 10754 CP MUN 1,250,000.00 1,241.00 500,745.60 12/01/2019 3,021 2.394 23/716.25 -745.50 10754 CP MUN 1,250,000.00 1,256,686.58 1,250,12019 12/01/2019 3,021 2,031.25 -304.29 -745.50 10755 CP MUN 1,250,000.00 1,256,984.27 753,347.14 12/01/2019 2,000 0 -3,347.13 7,031.25 2,166.17 7,031.25 2,166.17 <td>074851QK5</td> <td>10853</td> <td>СР</td> <td>MUN</td> <td>255,000.00</td> <td>254,360.84</td> <td>254,711.60</td> <td>11/15/2019</td> <td>2,180</td> <td>2,715</td> <td>1,389.75</td> <td>350,76</td> <td>1,740,51</td>	074851QK5	10853	СР	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
10680 CP MUN 1,440,000.00 1,440,493.57 12/01/2019 2.297 2.141 8,269.20 -493.57 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 10685 CP MUN 500,000.00 855,157.58 847,578.79 12/01/2019 5.800 2.135 12,180.00 -7,5578.79 10754 CP MUN 1,250,000.00 1,250,045.60 1,250,12019 3.021 2.398 3,776.25 -745,50 10754 CP MUN 1,250,000.00 1,256,608.58 1,250,12019 2.206 2,142 12,180.00 -3,347,13 10755 CP MUN 1,250,000.00 1,256,608.58 1,260,12019 2,213 7,031.25 -3,04.29 10755 CP MUN 1,250,000.00 1,256,634.27 753,347.14 12/01/2019 2,060.00 -3,347,13 10683 CP MUN 1,250,000.00 1,245,378.83	3133EGBK0	10684	СÞ	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
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 10848 CP MUN 500,000.00 501,491.00 500,745.60 12/01/2019 3.021 2.398 3,776.25 -745,50 10754 CP MUN 1,250,000.00 1,256,688.58 1,250,304.29 12/01/2019 3.021 2,338 3,776.25 -745,50 10754 CP MUN 1,250,000.00 1,256,688.58 1,250,304.29 12/01/2019 2,031.25 -304.29 -3,347.13 10755 CP MUN 1,250,000.00 1,256,684.27 753,347.14 12/01/2019 2,106 7,500.00 -3,347.13 10683 CP FAC 1,250,000.00 1,245,378.83 1,247,545.00 12/13/2019 1,250 2,166.17 7,500.00 -3,347.13 10680 CP FAC 1,250,000.00 1,245,378.83 1,247,545.00 1,213/2019 4,125 1,906.25 2,166.17 10690	249174WV1	10680	СР	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
10848 CP MUN 500,000.00 501,491,00 500,745,50 1201/2019 3.021 2.398 3.776.25 -745,50 10754 CP MUN 1,250,000.00 1,256,608,58 1,256,304.29 1201/2019 2.000 2.347,13 7,001/2019 2.034,29 -304,29 -3347,13 -1,247,540 -306,25 2,166,17 10580 CP FAC 1,250,000,00 1,247,545,00 12/13/2019 1,250 1,347,13 1,306,25 2,166,17 -1,247,545 -1,247,545 -1,247,545 -1,247,545 -1,247,540 -1,247,545 -1,247,545 -1,247,545 0,000 -1,245,316,474 1,213/2019<	474176JF2	10685	СР	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
10754 CP MUN 1,250,000.00 1,250,304.29 1,201/2019 2.250 2.134 7,031.25 -304.29 10755 CP MUN 750,000.00 756,694.27 753,347.14 12/01/2019 2.000 2,347.13 -3,347.13 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 10683 CP FAC 1,250,000.00 1,245,378.83 1,247,545.00 12/13/2019 1,250 1,934 3,906.25 2,166.17 10690 CP FAC 1,250,000.00 808,903.47 804,729.97 12/13/2019 4,125 1,999 8,250.00 -4,173.50 10690 CP FAC 1,250,000.00 1,251,414.04 12/13/2019 2,135 1,247.187 -1,247.56 10700 CP FAC 1,250,000.00 1,252,661.72 1,251,410.4 12/13/2019 2,375 1,421.87 -1,247.56	777543UT4	10848	СР	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
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 10683 CP FAC 1,250,000.00 1,245,378.83 1,247,545.00 12/13/2019 1.025 2,166.17 2,166.17 10690 CP FAC 1,250,000.00 808,903.47 804,729.97 12/13/2019 4.125 1.999 8,250.00 -4,173.50 10700 CP FAC 1,250,000.00 1,252,661.72 1,251,414.04 12/13/2019 2.375 1,995 7,421.87 -1,247,68	242015HM0	10754	СР	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
10683 CP FAC 1,250,000.00 1,245,378.83 1,247,545.00 1213/2019 1.250 1.934 3,906.25 2,166.17 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 10700 CP FAC 1,250,000.00 1,252,661.72 1,251,414.04 12/13/2019 2.375 1.995 7,421.87 -1,247,68	504588FSB	10755	СР	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
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 -4,173.50 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	313381C94	10683	СР	FAC	1,250,000.00	1,245,378.83	1,247,545.00	12/13/2019	1.250	1.934	3,906.25	2,166.17	6,072.42
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	3133XVRK9	10690	СР	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	СР	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

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

Portfolio TISD AP IE (PRF_IE) 7.20 Report Ver. 7.3.6.1

Curry Description Series Manual M						Interest Earnings June 1, 2019 - August 3	Interest Earnings 1, 2019 - August 31, 2019						Page 2
Under the protect of the pro												Adjusted Interest	Earnings
All Poljekti All Poljekti<	cusip	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	W	Current Rate	Annualized Yieid	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Model 010 CP FG 1,200,000 1,331,31 3,431,31 3,431,31 3,431,31 3,431,31 3,431,31 3,431,31 3,443,31 4,443,31 1,443,43 3,443,31 1,413,43 3,433,31 1,113,11	Fund: Capital	Projects											
111111 1000 0 111 11111 11111 1111 11111 <t< td=""><td>3130A0JR2</td><td>10701</td><td>с С</td><td>FAC</td><td>1,250,000.00</td><td>1,253,092.56</td><td>1,251,642,92</td><td>12/13/2019</td><td>2.375</td><td>1.891</td><td>7,421.87</td><td>-1,449.64</td><td>5,972.23</td></t<>	3130A0JR2	10701	с С	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
1131E46 0 F.C. 33,000 33,13,13 34,463,40 0100200 1,503 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313 1,313	3134GBXG2	10692	СР	FAC	1,000,000.00	997,815.82	998,770.07	12/27/2019	1.550	1,920	3,875.00	954.25	
J137EKEE 1070 CP FAC 960,000 169.3,433.0 196,172.00 196 1373.00 196,170 196 196,10 196,10 196,10 196,10 196,10 196,10 196,10 196,10 196,10 196,10 171,200 196,10 171,200 196,10 171,200 196,00 171,200 196,00 171,200 196,00 171,200 196,00 171,200 196,00 171,200 196,00 171,200 196,00 171,200 196,00 171,200 100,00 111,100 100,00 100,00	3133EHEJ8	10688	СР	FAC	335,000.00	334,375.17	334,640.43	01/03/2020	1.625	1.930	1,360.94	265.26	
Dilbertis 1031 CP F.C 12,00000 14,45,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,172 14,44,173	3137EAEE5	10702	СР	FAC	900'000'006	897,383.39	898,425,40	01/17/2020	1.500	1,953	3,375.00	1,042.01	4,417.01
1317/EEE 1032 CP F.IC 5000000 4417/807 54,301 1177/200 1300 2005 2005 7354 7 1317/EEE 1084 CP F.IC 5000000 4417/807 548,301 1301 1301 1301 1301 1301 1301 1301 1301 1301 1301 1301 13111 1311 1311 <td< td=""><td>3137EAEE5</td><td>10751</td><td>СР</td><td>FAC</td><td>1,250,000.00</td><td>1,245,547.62</td><td>1,247,320.69</td><td>01/17/2020</td><td>1.500</td><td>2.058</td><td>4,687.50</td><td>1,773.07</td><td>6,460.57</td></td<>	3137EAEE5	10751	СР	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
1315/Little 0691 CP KL 33,0000 34,9013 CP KL 33,0000 1312,50 0001 111,5130 0001	3137EAEE5	10752	сь	FAC	550,000.00	548,178.07	548,903.61	01/17/2020	1.500	2.018	2,062.50	725.54	
808 0939 CP 684 25/62/15 55/87/175 55/87/15 55/87/15 55/87/15 000 11/15 000 11/15 000 11/15 000 11/15 000 11/15 000 11/15 000 11/15 000 11/15 000 11/15 000 11/15 000 01/17 000 01/17 000 01/17 000 01/17 000 01/17 000 01/17 000 01/17 000 01/17 000 01/17 000 01/17 000 01/17 000 01/17 000 01/17	3137EAEE5	10697	сь	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
668 1000 CP R64 1000 CP R64 0 0 7150NT6 1040 CP NC2 3500000 19501180 1950128 2700 230 1964 0 0 7150NT6 1064 CP NC2 3700000 19501180 1950128 2700 236 17149 319 7175NT7 1065 CP NC2 310000 19501180 319 1 319 1 319 1 319 3119 3119	8386	10579	С	RR4	25,842,541.56	25,671,072.86	25,842,541,56	02/28/2020	2.650	2.651	171,518.50	00.0	
61760/V1 06/1 07 M(2) 100000 106/11/20 21/30 21/36 21/13 21/30 21/31	8386	10904	СР	RR4	15,000,000.00	00.00	15,000,000.00	02/29/2020	2.030	2.030	1,668.49	00.0	
ZIS2018160 U040 CP NG2 300000 56712.50 3053 2733 3054 17122000 3174 11 467351177 1 NUC 30000 166115.0 3171 3172 2593 2733 1373 3174 1 467351177 36000 166115.0 113.110 113.110 00117200 259 2733 1373 1 1 4673517 36000 156.072.30 230 113.110 113.110 0117.2000 2333 1 <td>61760AKY4</td> <td>10847</td> <td>СР</td> <td>MC2</td> <td>109,000.00</td> <td>109,011.80</td> <td>109,008.65</td> <td>05/11/2020</td> <td>2.700</td> <td>2,688</td> <td>741.80</td> <td>-3,15</td> <td></td>	61760AKY4	10847	СР	MC2	109,000.00	109,011.80	109,008.65	05/11/2020	2.700	2,688	741.80	-3,15	
QIERGEND UN34 CP NC3 21/0000 21/113200 21/1206 21/13 11/1206 21/13 11/1206 21/13 11/1206 21/13 11/1206 21/13 11/1206 21/13 11/1206 21/13 11/1206 21/13 11/	29278TBR0	10849	СР	NC3	96,000.00	96,012.59	96,009.30	05/18/2020	2.750	2.736	665.43	-3.29	
4128FH/S7 1089 CP MC2 0.00 115(15:15) 0.00 01735 2.330 001.35 2.333 2.333 2.333 2.333 2.333 2.333 2.333 2.333 2.333 2.333 2.333 3.331 1.1 Fund: Debt Service 3.30000 13.61/51.5 13.61/51.5 13.61/51.5 13.61/51.5 2.433 2.333 2.433 2.333 3.31 1.1 Fund: Debt Service 5 872 3.1781 1.161/51.5 3.000 13.61/51.5 3.001 3.33 3.13 1.1 59311824 003 55 872 1.151/61.6 3.11914 3.1361/51.5 1.037/51 1.037/51 1.037/51 1.037/51 1.037/51 1.037/51 1.037/51 1.037/51 1.037/51 1.037/51 1.037/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1.0151/51 1	062683BD8	10854	СР	NC3	247,000.00	247,013.95	247,010.81	07/13/2020	2.750	2.745	1,712.09	-3.14	
4603AUM 1063 CP MC2 113,000.00 133,015,15 134,012.00 0417/200 2739 1738 173 1738 173 1738 173 1738 173 1738 173 1738 173 1738 173 1738 173 17333 </td <td>48128FNS7</td> <td>10859</td> <td>СР</td> <td>MC2</td> <td>0.00</td> <td>116,015.05</td> <td>0.00</td> <td>08/14/2020</td> <td>2.850</td> <td>2.839</td> <td>670.26</td> <td>-2.53</td> <td></td>	48128FNS7	10859	СР	MC2	0.00	116,015.05	0.00	08/14/2020	2.850	2.839	670.26	-2.53	
Autolia Calanzativi Adjazzativi Adjazativi Adjazativi <th< td=""><td>45083AJX1</td><td>10863</td><td>СР</td><td>MC2</td><td>183,000.00</td><td>183,015.15</td><td>183,012.00</td><td>08/17/2020</td><td>2.750</td><td>2.743</td><td>1,268.46</td><td>-3.15</td><td></td></th<>	45083AJX1	10863	СР	MC2	183,000.00	183,015.15	183,012.00	08/17/2020	2.750	2.743	1,268.46	-3.15	
Fund: Debt Sarvice Fund: Debt Sarvice 2,796 f 3,191 f 5,207 f 0.00 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10 10 000 10				Subtotal	126,872,341.11	148,022,587.44	126,882,069.06			2.436	782,077.87	-10,537.16	
B3111824 100 ¹¹ DS RR2 3.798.67 3.198.67 3.198.67 3.198.67 3.198.67 1.52 2.33 2.00.71 0.00 12 55602 1003 DS RRP 2.01,43710 2.032,394.40 2.01,4317 0.00 10 3 3 3 3 0	Fund: Debt Se	rvice											
55002 1000 DS RP 2,014,397.10 2,074,397.10 2,074,397.10 2,014,307.10 2,000 100		10079	DS	RR2	3,798.67	31, 191, 49	3,798.67		1.522	2.935	230.71	0.00	
5500 1004 DS RR 756.38.2 1,216,407.2 750.38.2 2,16 2,00 6,140.21 0.00 DS 1446101 1066 DS RR 93,750.44 94,75 000 201 201 143 2,259.73 000 23 94,73 2783.65 6,74 733 175 647 73 2783.75 647 73 733 7345.75 000 273 91,75 647 733 143 733 143 733 143 733 143 733 143		10003	DS	RRP	2,074,997,10	2,062,294.00	2,074,997,10		2.340	2,444	12,703,10	0.00	
10065 DS RR3 933,750.44 98,190.71 983,750.44 25,80.72 25,80.72 25,80.73 0.00 72 10575 DS MUN 0.00 75,60.73 10,75 1471 2,569.73 0.00 3 10571 DS MUN 0.00 75,06.73 10,75 1471 3,245.55 0.00 3 10581 DS MUN 0.00 15,07431 10,01 1736 1471 2,453 -6,14 10581 DS MUN 0.00 15,07431 0.00 70,01/2019 163 74433 -73815 -6,14 3,245,05 -4331 10581 DS MUN 0.00 5,006,00 0.00 163,7019 1756 1447 3,245,05 -4331 -7318 -7325,00 -2381 -4323 -7318,55 -7318,55 -7318,55 -7318,55 -7318,55 -7318,55 -7318,55 -7318,55 -7318,55 -7318,55 -7318,55 -5219 1452,13 -731		10004	DS	RRP	750,638.32	1,216,407.24	750,638.32		2.160	2.003	6,140.21	00.0	
10814 DS RRP 12,083-30 65,67.22 82,083-30 22,010 13,45.55 0.00 3,45.55 0.00 3,45.55 0.00 3,45.55 0.00 3,45.55 0.00 3,45.55 0.00 3,45.55 0.00 3,45.55 0.00 3,45.55 0.00 3,45.55 0.00 3,43.55 0.00 3,43.55 0.00 3,43.55 1,43 4,83 6,57.43 2,78.55 0.00 3,24.55 0.00 3,24.55 0.00 3,24.55 0.00 3,24.55 0.00 3,24.55 0.00 3,24.55 0.00 3,24.55 0.00 3,24.55 0.00 3,24.55 0.00 3,24.55 0.00 3,24.55 0.00 3,24.55 0.00 3,24.55 2,23.65 3,24.55 2,23.65 3,24.55 2,23.65 3,24.55 2,23.65 3,24.55 2,23.65 3,24.35 2,24.55 2,24.55 2,24.55 2,24.55 2,24.55 2,24.55 2,24.55 2,24.65 2,24.55 2,24.65 1,11,117.25.55 2,24.55 2,2	1445871	10065	DS	RR3	983,750.44	98,190.71	983,750.44		2.100	10.343	2,559.73	0.00	
10575 DS MUN 0.00 75,006.74 0.00 01615/2019 1.668 1.447 4.63.6 6.74 10581 DS MUN 0.00 150,0112019 1.966 1.461 2.24.50 -5.74 10581 DS MUN 0.00 150,0112019 1.961 1.63 1.24.13 1.2301 10898 DS MUN 0.00 155,78.5 0.00 01701/2019 1.961 1.230 1.2301 1.2301 1.2301 1.2302 1.2500 -2309 1.2500 -2301 1.2301 1.2301 1.2301 1.230 2.319 1.42.73 2.2312 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.231.65 1.500.73 1.231.65 1.500.73 1.231.65 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 1.43.23 <t< td=""><td>1096-06</td><td>10874</td><td>DS</td><td>RRP</td><td>82,059.30</td><td>85,667.22</td><td>82,059.30</td><td></td><td>2.210</td><td>15.031</td><td>3,245.55</td><td>00'0</td><td></td></t<>	1096-06	10874	DS	RRP	82,059.30	85,667.22	82,059.30		2.210	15.031	3,245.55	00'0	
10581 DS MUN 0.00 15.04.3.1 0.00 07/01/2019 1.786 1.464 2.24.5.0 4.391 10783 DS MUN 0.00 105.78.2.5 0.00 07/01/2019 4.881 1.278.25 2.2801 10783 DS MUN 0.00 105.78.25 0.00 07/01/2019 4.881 1.693 4.24.50 2391 10788 DS MUN 0.00 8.500,000.00 0.00 07/01/2019 4.881 1.693 4.24.50 2381 10789 DS MUN 0.00 8.500,000.00 0.00 08112/2019 2.560 2.389 143.21 10789 DS MUN 0.00 1.950,000.00 1.950,000.00 1.950,000.00 1.45,4203 2.560 4.323 2.23.08 10740 DS FAC 1.1650,000.00 1.950,000.00 1.950,000.00 1.91017/2020 1.500 2.416 3.14 1.1 10740 DS FAC 1.750,000.00	64986DEB7	10575	DS	MUN	0.00	75,006.74	0.00	06/15/2019	1.658	1.447	48.36	-6.74	
10583 DS NUN 0.00 105.782.5 0.00 07/01/2019 4.881 1.693 4.273 -278.25 10781 DS MUN 0.00 50.028.01 0.00 07/01/2019 3.000 2.399 175.00 -2801 10781 DS MUN 0.00 8.00.000.00 0.00 08/15/7019 3.000 2.399 175.00 -2801 10789 DS MUN 0.00 8.00.000.00 0.00 08/15/7019 2.500 2.319 256.94 -18.57 10789 DS MCZ 0.00 1/05.0000 10.91/5/7019 2.500 2.319 24.23 5.22 10749 DS FAC 1.156.000.00 1.056.0000 1.061/5/7019 2.00 2.316 14.321 10749 DS FAC 1.156.000.00 1.056.0000 1.061/6/7019 2.00 2.316 5.22 5.23 3.14 1.1 1.1 1.45.6 5.22 1.45.6 5.26 3.345 9.6.	91412GSB2	10581	DS	MUN	0.00	150,043.91	0.00	07/01/2019	1.796	1.464	224.50	-43.91	180.59
10781 DS MUN 0.00 5,0.02.8.01 0.00 0.7/01/2019 3.000 2.359 1.25.00 -28.01 10788 DS KUN 0.00 8,500,000.00 0.00 8,500,000.00 0.00 8,15019 2.50 2.59 1.317 35.89 1.43.21 10788 DS MCN 0.00 8,500,000 11/051019 2.50 2.59 2.512 2.59 1.43.21 10789 DS MCN 0.00 2,506.22 0.00 081/62019 2.700 2.59 1.43.21 10789 DS FAC 1,050,000 1,050,000 1,050,000 1,0162020 1,40.55 5.52 2.308 7.10 2.50 2.51 2.700 2.520 2.51 2.700 2.51 2.31 1,117/2020 1.40 3.14 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 <td< td=""><td>93730PAG1</td><td>10583</td><td>DS</td><td>MUN</td><td>0.00</td><td>105,278.25</td><td>0.00</td><td>07/01/2019</td><td>4.881</td><td>1.693</td><td>424.73</td><td>-278.25</td><td>146.48</td></td<>	93730PAG1	10583	DS	MUN	0.00	105,278.25	0.00	07/01/2019	4.881	1.693	424.73	-278.25	146.48
10888 DS CPI 0.00 8,500,000.00 0.00 647,22019 2.520 2.520 2.339.86 0.00 43,329.86 0.00 23,639.87 0.00 23,639.87 0.00 24,329.86 0.00 23,438.89 0.130/2020 1,416.36 1,320.87 23,08 1,416.46	01354MFW6	10781	SQ	MUN	0.00	50,028,01	0.00	07/01/2019	3,000	2.359	125.00	-28.01	66 96
10788 DS MUN 0.00 50,018.57 0.00 64/15/2019 2.560 2.319 78.57 18.57 10789 DS MCZ 0.00 129,866.79 0.00 08/15/2019 2.500 2.31.89 143.21 10867 DS MCZ 0.00 129,866.79 0.00 08/16/2019 2.700 2.39 143.21 10899 DS FAC 1,050,0000 1,050,0000 1,050,0000 1,050,0000 7,165.76 0.00 7 10749 DS FAC 17,000,00 1,694,203 16,965.11 0,177/2020 1,40.55 5.22 23.08 0.00 7 10749 DS FAC 17,000,00 1,696,51 0,1717/2020 1,420 2.36 1,43.56 0.00 1<	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
10789 DS Mcz 0.00 123,85.79 0.00 04/16/2019 1.300 1.831 351.89 143.21 10867 DS BCD 0.00 25,005.22 0.00 04/16/2019 1.300 1.431 351.89 143.21 10899 DS FAC 1,050,0000 1,050,0000 1,050,0000 1,050,0000 1,050,0000 243,0000 2700 2.369 1,46.5 -5.22 10749 DS FAC 1,700,000 1,050,0000 1,050,0000 1,050,0000 1,050,0000 243,00000 243,00000 2,43,00000 243,00000 2,43,00000 2,43,00000 2,142,000 0,000 1,1420 2,308 1,141,1 1,1420 2,146,46 -3.14 1,1	890568E53	10788	DS	MUN	000	50,018.57	0.00	08/15/2019	2.500	2.319	256.94	-18.57	238.37
10867 DS BCD 0.00 25,005.22 0.00 681/6/2019 2.700 2.599 140.55 -5.22 10899 DS CPI 1,050,00000 1,050,00000 1,050,00000 1,050,00000 1,142.76 0.00 10749 DS FAC 17,00000 16,942.03 16,965.11 01/17/2020 1,500 2,700 7,145.76 0.00 10780 DS FAC 425,000.00 16,942.03 16,945.01 01/17/2020 2,500 7,145.76 0.00 10725 DS BCD 245,000.00 16,945.01 27,000 1,1420 2,700 7,145.76 0.00 10725 DS BCD 243,000.00 243,000.00 243,000.00 1,1712.020 2,900 1,714.98 0.00 10818 DS SCD 243,000.00 242,000.00 242,000.00 242,000.00 1,714.98 0.00 10818 DS SCD 242,000.00 242,000.00 242,000.00 242,000.00 242,000.00	4 B126XAN5	10789	DS	MCZ	0.00	129,856.79	0.00	08/16/2019	1.300	1.831	351.89	143.21	495.10
10899 DS CPI 1,050,000.00 1,050,000.00 1,050,000.00 1,051,000.00 1,165,76 0.00 10749 DS FAC 17,000.00 16,942.03 16,942.03 16,942.03 23.08 23.75 23.08 10749 DS FAC 17,000.00 16,942.03 16,942.03 16,942.03 16,942.03 63.75 206.70 10725 DS FAC 425,000.00 422,592.21 423,480.91 01/30/2020 1,420 2.269 1,568.75 906.70 10725 DS BCD 248,000.00 248,000.53 0219/2020 1,406.46 -314 10891 DS SCD 243,000.00 242,000.00 242,000.00 242,000.00 242,000.00 241,002.02 2900 1,714.98 0.00 10891 DS SCD 242,000.00 242,000.00 242,000.00 242,000.00 241,002.00 2141,005.46 -314 10890 DS SCD 242,000.00 242,000.00 242,000.00 <td< td=""><td>D0832KAE9</td><td>10867</td><td>DS</td><td>BCD</td><td>0.00</td><td>25,005.22</td><td>0.00</td><td>08/16/2019</td><td>2.700</td><td>2.599</td><td>140.55</td><td>-5.22</td><td>135.33</td></td<>	D0832KAE9	10867	DS	BCD	0.00	25,005.22	0.00	08/16/2019	2.700	2.599	140.55	-5.22	135.33
10749 DS FAC 17,000.00 16,345.03 16,365.11 01/17/2020 1.500 2.033 63.75 23.08 10780 DS FAC 425,000.00 142,592.21 423,498.91 01/17/2020 1.500 2.033 63.75 23.08 10725 DS FAC 425,000.00 422,592.21 423,498.91 01/30/2020 1.420 2.245 1,406.46 -3.14 10725 DS BCD 248,006.00 243,000.00 243,000.00 243,000.00 243,000.00 244,000.00 244,000.00 2713/2020 2.800 2.800 1,714.98 0.00 10888 DS SCD 243,000.00 242,000.00 243,000.00 2413/2020 2.800 2.900 1,714.98 0.00 10891 DS SCD 243,000.00 243,000.00 244,000.00 2413/2020 2.800 1,714.98 0.00 10890 DS SCD 243,000.00 2413/2020 2.800 1,714.98 0.00	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
10780 DS FAC 425,000.00 422,592.21 423,498.91 01/30/2020 1,420 2.268 1,508.75 906.70 10725 DS BCD 248,000.00 248,000.00 248,000.00 243,000.00 2442,000.00	3137EAEE5	10749	DS	FAC	17,000.00	16,942.03	16,965.11	01/17/2020	1.500	2.033	63.75	23.08	
10725 DS BCD 248,000.00 248,000.67 248,000.53 02/10/202 2.245 1,406.46 -3.14 10887 DS SCD 243,000.00 243,000.00 243,000.00 243,000.00 241,000.00 241,000.00 1,714.98 0.00 10888 DS SCD 242,000.00 242,000.00 242,000.00 242,000.00 241,012.02 2.900 1,714.98 0.00 10889 DS SCD 242,000.00 242,000.	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	
1087 DS SCD 243,000.00 243,000.00 243,000.00 243,000.00 243,000.00 241,372.02 2.800 1,714,98 0.00 1088 DS SCD 242,000.00 242,000.00 242,000.00 241,37202 2.900 1,768,92 0.00 10889 DS SCD 242,000.00 242,000.00 241,37202 2.900 1,768,92 0.00 10890 DS SCD 243,000.00 243,000.00 241,37202 2.900 1,768,92 0.00 10890 DS SCD 243,000.00 243,000.00 243,000.00 213,12020 2.900 1,768,92 0.00 10891 DS SCD 243,000.00 243,000.00 243,000.00 213,12020 2.900 1,714,98 0.00 10891 DS SCD 242,000.00 242,000.00 213,12020 2.900 1,714,98 0.00 10891 DS SCD 242,000.00 021,312020 3.000 1,829,92 0.00	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
10888 DS SCD 242,000.00 242,000.00 242,000.00 0213/2020 2.900 1,768.92 0.00 10889 DS SCD 242,000.00 242,000.00 02/13/2020 2.900 1,768.92 0.00 10890 DS SCD 242,000.00 242,000.00 243,000.00 02/13/2020 2.900 1,768.92 0.00 10890 DS SCD 243,000.00 243,000.00 243,000.00 02/13/2020 2.800 1,768.92 0.00 10891 DS SCD 242,000.00 242,000.00 02/13/2020 2.800 1,714.98 0.00 10891 DS SCD 242,000.00 242,000.00 02/13/2020 3.000 1,829.92 0.00 10891 DS SCD 242,000.00 242,000.00 02/13/2020 3.000 1,829.92 0.00	TXCDPROG1	10887	DS	SCD	243,000.00	243,000.00	243,000.00	02/13/2020	2.800	2.800	1,714,98	00.00	1,714.98
10889 DS SCD 242,000.00 242,000.00 242,000.00 0213/2020 2.900 2.900 1,768.92 0.00 10890 DS SCD 243,000.00 243,000.00 243,000.00 243,000.00 02/13/2020 2.800 1,714.98 0.00 10891 DS SCD 242,000.00 242,000.00 242,000.00 02/13/2020 2.800 1,714.98 0.00 10891 DS SCD 242,000.00 242,000.00 242,000.00 02/13/2020 3.000 3.000 1,829.92 0.00 10891 DS SCD 242,000.00 242,000.00 02/13/2020 3.000 1,829.92 0.00	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
10890 DS SCD 243,000.00 243,000.00 243,000.00 0.1313/2020 2.800 3.800 1,714.98 0.00 10891 DS SCD 242,000.00 242,000.00 242,000.00 0.1312/2020 3.000 3.000 1,829.92 0.00 10891 DS SCD 242,000.00 242,000.00 242,000.00 0.1313/2020 3.000 1,829.92 0.00 Portfolio 3.000 3.000 3.000 3.000 3.000 1,829.92 0.00	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
10891 DS SCD 242,000.00 242,000.00 242,000.00 02/13/2020 3.000 1,829.92 0.00 Portfolio	TXCDPR0G4	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
Portotio TISD	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
Portfolio TISD													
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Ind Anualized Interest Adjusted Interest Interest Date Valuetity Annualized Interest Annortization Interest Ratu Vield Earnel Annortization Annortization Interest Ratu Vield 1,714,98 0.00 0.00 Interest 2800 1,714,98 0.00 <th>Clippe Image: clippe Clippe</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Tyler ISD Interest Earnings June 1, 2019 - August 31, 2019</th> <th>SD mings Just 31, 2019</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Page 3</th>	Clippe Image: clippe							Tyler ISD Interest Earnings June 1, 2019 - August 31, 2019	SD mings Just 31, 2019						Page 3
Optimum Team	Optimum Description Description <thdescripie< th=""> <thdescription< th=""> <thde< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Adjusted Interest I</th><th>Earnings</th></thde<></thdescription<></thdescripie<>													Adjusted Interest I	Earnings
Functional control Contro Control Control	Functional metrics Functional metrics Control metrics Cont	CUSIP	л	/estment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current / Rate	Vnualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Cloches Sig	Chroments Bit Standing Standing <th< td=""><td>Fund: </td><td>Debt Service</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Fund:	Debt Service												
Constraint Constra	Constraction Constractin Constraction Constraction </td <td>TXCDPF</td> <td>20166 105</td> <td>202</td> <td>SU</td> <td>SCD</td> <td>243,000.00</td> <td>243 000 00</td> <td>243,000,000</td> <td>0202/21/20</td> <td>7 7RU</td> <td>2.780</td> <td>FT 207 1</td> <td>00.0</td> <td>1.702.73</td>	TXCDPF	20166 105	202	SU	SCD	243,000.00	243 000 00	243,000,000	0202/21/20	7 7RU	2.780	FT 207 1	00.0	1.702.73
Chronol S </td <td>Concrete Single Singl</td> <td>TXCDPF</td> <td></td> <td>893</td> <td>SO</td> <td>scD</td> <td>242,000.00</td> <td>242,000.00</td> <td>242,000.00</td> <td>02/13/2020</td> <td>2,900</td> <td>2.900</td> <td>1,768.92</td> <td>0.0</td> <td>1,768.92</td>	Concrete Single Singl	TXCDPF		893	SO	scD	242,000.00	242,000.00	242,000.00	02/13/2020	2,900	2.900	1,768.92	0.0	1,768.92
Chronic (1) Chronic (1) <thchroic (1)<="" th=""> <thc< td=""><td>Concernence Concernence Concernence</td><td>TXCDPF</td><td></td><td>894</td><td>DS</td><td>SCD</td><td>242,000.00</td><td>242,000.00</td><td>242,000.00</td><td>02/13/2020</td><td>3.000</td><td>3.000</td><td>1,829,92</td><td>0.0</td><td>1,829.92</td></thc<></thchroic>	Concernence	TXCDPF		894	DS	SCD	242,000.00	242,000.00	242,000.00	02/13/2020	3.000	3.000	1,829,92	0.0	1,829.92
TUCHPPECIO 103 500 34,00000 34	TCCPFNECTIO TCG 34,0000 24,00000 24,0000 24,0000 <	TXCDPF		895	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
TXXPNC11 V03 S	TXCPR0011 103 50 31,0000 31,0000 31,0000 31,000 </td <td>TXCDPF</td> <td></td> <td>896</td> <td>DS</td> <td>SCD</td> <td>243,000.00</td> <td>243,000.00</td> <td>243,000.00</td> <td>02/13/2020</td> <td>2,800</td> <td>2.800</td> <td>1,714.98</td> <td>0.00</td> <td>1,714.98</td>	TXCDPF		896	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
113.07.10 103 5 100 46,113 44,13 44,143	JUNCIONE UT Control Ref. (1,13) Ref. (1,1	TXCDPF		397	DS	scD	243,000.00	243,000.00	243,000.00	02/13/2020	2,801	2,801	1,715.59	0.0	1,715.59
Constraction Constractin Constraction Constraction </td <td>Constraine Display Constraine Constraine</td> <td>3130A7(</td> <td></td> <td>782</td> <td>DS</td> <td>FAC</td> <td>470,000.00</td> <td>467,138.36</td> <td>468,110.24</td> <td>02/26/2020</td> <td>1.450</td> <td>2.272</td> <td>1,703.75</td> <td>971.88</td> <td>2,675.63</td>	Constraine Display Constraine	3130A7(782	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
Transfertion 101 102 0.00 2400.010 2440.013 2400.012 2400.	734355.04 1097 05 0400 340,003	32021SE		783	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
NITUE OIG COUDD 21/3/11/1 21/3/21/3 <td>Chronic (C) (C) (C) (C) (C) (C) (C) (C) (C) (C)</td> <td>7234550</td> <td></td> <td>787</td> <td>DS</td> <td>NC3</td> <td>248,000.00</td> <td>248,010,29</td> <td>248,007.13</td> <td>03/27/2020</td> <td>2.400</td> <td>2.395</td> <td>1,500.23</td> <td>-3.16</td> <td>1,497.07</td>	Chronic (C)	7234550		787	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
9475/1/M 006 5 NC3 0.000 2440103 0.000 2440103 0.000 2440103 0.000 2440103 0.000 2440103 0.000 2440103 2440003 2440103 2440003 2440103 2440003 2440103 2440003 2440103 2440003 <t< td=""><td>111/11 1111 111 111 111</td><td>89677D1</td><td></td><td>322</td><td>DS</td><td>NCB</td><td>248,000.00</td><td>247,747,18</td><td>247,823.94</td><td>03/30/2020</td><td>2.350</td><td>2.475</td><td>1,468.98</td><td>76.76</td><td>1,545.74</td></t<>	111/11 1111 111 111 111	89677D1		322	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
01106 05 0C0 24,0004 </td <td>Clinication Disk Disk</td> <td>947547J</td> <td></td> <td>786</td> <td>DS</td> <td>NC3</td> <td>0.00</td> <td>248,010.35</td> <td>0.00</td> <td>03/30/2020</td> <td>2.450</td> <td>2.445</td> <td>965,50</td> <td>-1.98</td> <td>963.52</td>	Clinication Disk	947547J		786	DS	NC3	0.00	248,010.35	0.00	03/30/2020	2.450	2.445	965,50	-1.98	963.52
Biestable Und DS NG3 2010049 2300049 1122.21 1132.21 </td <td>00044 05 NC3 200000 2001004 200005 2001003<td>87165EC</td><td></td><td>796</td><td>DS</td><td>BCD</td><td>248,000.00</td><td>248,010.60</td><td>248,007.46</td><td>04/06/2020</td><td>2.400</td><td>2.395</td><td>1,500.23</td><td>-3.14</td><td>1,497,09</td></td>	00044 05 NC3 200000 2001004 200005 2001003 <td>87165EC</td> <td></td> <td>796</td> <td>DS</td> <td>BCD</td> <td>248,000.00</td> <td>248,010.60</td> <td>248,007.46</td> <td>04/06/2020</td> <td>2.400</td> <td>2.395</td> <td>1,500.23</td> <td>-3.14</td> <td>1,497,09</td>	87165EC		796	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
46182899 0.044 D.S NC3 2480000 2480013 0477200 2.06 2.36 1.0023 3.13 1 723028049 0.04 Shoua 1.0482,3433 1.3344,4038 1.0023 2.36 1.0023 3.15 1 Fund: Foud 1.006 1.5 RPP 3.44115.12 3.246013 0.477263 2.365 1.0023 3.16 1 1 1 1 2.46 1.2462.20 1.162.2 3.16 1 1 1 1 1 1 1 2.4600.3 2.4600.4 2.4600.4 2.4600.4 2.4600.4 2.4600.4 1	46182809 1084 D.S NC3 2400000 2400103 2400133 64171200 2305 2002 3102 </td <td>088B3A£</td> <td></td> <td>342</td> <td>DS</td> <td>NC3</td> <td>207,000.00</td> <td>207,010.84</td> <td>207,007.69</td> <td>04/13/2020</td> <td>2.400</td> <td>2.394</td> <td>1,252.21</td> <td>-3.15</td> <td>1,249.06</td>	088B3A£		342	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
7330020600 1061 2 2 200020 2 24000100 2401136 2400 2315 313	73a03000 046 0.5 0.03 240000 2401100 240000 2401100 240000 2401100 2400 2401 1120123 1	8451B2E		344	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
India India <th< td=""><td>India (1,046,3-61) (1,06,3-61) (1,06,3-61) (1,06,3-61) (1,06,3-61) (1,06,3-61) (1,06,3-61) (1,06,3-61) (1,06,3,3-61) (1,06,3,3-61)</td><td>7236028</td><td></td><td>945</td><td>DS</td><td>NC3</td><td>248,000.00</td><td>248,011.08</td><td>248,007.93</td><td>04/20/2020</td><td>2.400</td><td>2,395</td><td>1,500.23</td><td>-3.15</td><td>1,497.08</td></th<>	India (1,046,3-61) (1,06,3-61) (1,06,3-61) (1,06,3-61) (1,06,3-61) (1,06,3-61) (1,06,3-61) (1,06,3-61) (1,06,3,3-61) (1,06,3,3-61)	7236028		945	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
Fund: Found: State State <t< td=""><td>Funct: Found Services Funct: Found Services Condition 13 19 17 15 RP 1004155 13 19 175 100 13 55006 10005 FS RP 204/1511 123 13/15 13/15 000 14 55006 10005 FS RP 204/151 004/152 0004172 002 226 497.26 000 4 122000 1002 FS RP 204/151 10005122 0000412 0000 210 2265 497.26 000 4 122020 10021 66/02541 10006122 00006122 00006122 0000 100</td><td></td><td></td><td></td><td></td><td>Subtotal</td><td>10,468,243.83</td><td>19,394,490.85</td><td>10,464,692.57</td><td></td><td>I</td><td>2.646</td><td>112,842.28</td><td>1,716.92</td><td>114,359.20</td></t<>	Funct: Found Services Funct: Found Services Condition 13 19 17 15 RP 1004155 13 19 175 100 13 55006 10005 FS RP 204/1511 123 13/15 13/15 000 14 55006 10005 FS RP 204/151 004/152 0004172 002 226 497.26 000 4 122000 1002 FS RP 204/151 10005122 0000412 0000 210 2265 497.26 000 4 122020 10021 66/02541 10006122 00006122 00006122 0000 100					Subtotal	10,468,243.83	19,394,490.85	10,464,692.57		I	2.646	112,842.28	1,716.92	114,359.20
5500 1000 5 RP 3.04,155,12 3.23,82.35,13 3.04,155,12 3.23,82.35,33 3.04,155,12 3.23,82.35,33 3.04,155,12 3.23,82.35,33 3.00 13 132030 10005 F RP 2,1/0,2.46 7,1/10,46 7,7/10,46 2,1/0,2.46 2,1/0,2.46 2,1/0,2.46 2,1/0,2.46 2,1/0,2.46 2,1/0,2.46 2,1/0,2.46 2,1/0,2.46 2,1/0,2.46 2,1/0,2.46 2,1/0,2.46 0.00 4 4 1232331 10002 FS RR3 06,0.61,1.2 0,0.06,1.1.2 0,0.06 4 9	5500 1005 15 RP 3.04.155.12 3.23.0 (3.15) 13.31.25 0.00 13.6 12600 1003 15 RP 3.04.155.12 3.23.0 (3.15) 1.33.6 0.00 4 126000 1003 15 RP 3.04.155.12 0.0015.13 1.0012 1.5 4.92.76 0.00 4 1292331 1002 15 RP 3.04.155.12 0.00161.14 1.71.80 0.00 4 1292331 1002 15 RP 3.00161.13 1.00161.12 2.51 0.013 0.01 0.01 0.01 0.01 0.00 4<	Fund: 1	Food Services												
State State <th< td=""><td>55005 1000 FS RRP 71/10.40 77,180.45 214/17.46 274.65 000 4 1250400 0063 FS RR3 566,357.43 956,357.43 2128 2025 4,927.36 000 1250400 0063 FS RR3 566,357.43 956,357.43 956,357.43 0100.61 1<11.73</td> 0.00 1250400 0007 FS RR3 00.0061.13 105,061.13 0.00061.13 0.10 255 60.33 0.00 1294.38 10007 EK N 4,459,560.71 4,459,360.71 4,459,360.71 2,453,360 0.00 0.00 1295.010 0001 EK N 3,143,316 2,317,49 2,313,49 1,453,461 0.00 0.</th<>	55005 1000 FS RRP 71/10.40 77,180.45 214/17.46 274.65 000 4 1250400 0063 FS RR3 566,357.43 956,357.43 2128 2025 4,927.36 000 1250400 0063 FS RR3 566,357.43 956,357.43 956,357.43 0100.61 1<11.73		100	305	FS	RP	3,044,155,12	3,238,623.57	3,044,155,12		2.340	2.375	19,391.25	0.00	19,391.25
0000 FS RR3 995,254.33 975,896.19 556,234.3 0.710 2.022 4,972.76 0.00 4 002 FS R83 906,661.12 100.061.12 100.061.12 0.01 0.03 0.00 011 CEN OP R87 306,07.1 100.061.12 100.061.12 0.016 0.00 0.00 011 CEN OP R87 4,459,80.71 4,459,80.71 4,459,80.71 0.710 2.26 0.03.39 0.00 1.0 011 CEN OP R87 1,83,56.42 5,33,31,36 118,366.42 18,346.72 2667.36 0.00 1.0 011 CEN OP R87 3,33,31,36 118,366.42 2,331,396 118,366.42 14,433,366 0.00 1.0	003 F5 Rta 565,367,47 056,367,47 056,367,47 056,367,47 000 4 972.6 000 4 002 F5 Rta 100,061,12 100,061,12 100,061,12 000 0661 1171,79 0.00 001 GEN OP Rta 100,061,12 100,061,12 100,061,12 0,00 0661 1171,79 0.00 011 GEN OP Rta 118,366,42 3,3,31,36 118,366,42 3,3,31,36 118,366,42 3,3,31,36 118,366,42 13,93,36 0.00 100 011 GEN OP Rta 3,149,346 3,149,346 3,149,346 1,452 14,897 10,00 100 011 GEN OP Rta 3,149,346 3,149,346 3,136,341 3,017,364,46 1,363,461 0,00 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100<		100	306	FS	RRP	214,012.48	77,180.46	214,012,48		2,160	3.776	734.66	00'0	734.66
002 FS RR3 505,317,1 105,612.2 505,367,47 0,710 2.265 60.338 0.00 001 GENOP RR3 100,061.31 100,061.31 105,612.21 505,367,47 0,710 2.265 60.338 0.00 11 Subtudi 4,495,660.71 4,487,453.86 4,459,660.71 4,497,453.86 50,000 0.681 117,78 0.00 11 GENOP RRP 5,131,49 2,533,146 1,636,42 1,522 1,636,77 0.00 1,915,70 0.0	002 F5 Rt3 000.65.31/1 105.637.1 2.222 2.567.363 0.00 105. All CEN OP RR 2.3737.46 5.304.6186 2.3333.156 138.366.2 2.334 138.366.2 2.336.71 2.272 2.567.363 0.00 105. All CEN OP RR 2.317.346 5.904.6186 3.01763.16 1.0233.466 2.3333.36 2.210 2.336 1.035.77 0.00 1.01 OR CEN OP RR 2.317.346 5.904.6186 2.317.345 2.367.346 2.367.346 2.367.346 2.367.346 2.367.346 2.367.346 2.367.346 2.367.346 2.367.346 2.367.346 2.367.346 2.367.346 2.367.346 <th< td=""><td>1520490</td><td></td><td>J63</td><td>FS</td><td>RR3</td><td>596,254.33</td><td>975,896.19</td><td>596,254.33</td><td></td><td>2.120</td><td>2.022</td><td>4,972.76</td><td>0.00</td><td>4,972.76</td></th<>	1520490		J6 3	FS	RR3	596,254.33	975,896.19	596,254.33		2.120	2.022	4,972.76	0.00	4,972.76
DR2 FS RR3 100.061.13 100.061.12 100.061.13 0.010 0.611 111.18 0.00 Subtorial 4,459,860.71 4,453,860.71 4,453,860.71 2,453,314 0.710 0.611 111.18 0.00 23 Subtorial 4,459,860.71 4,453,860.71 4,453,860.71 4,453,860.71 2,453,149 2,231,149 2,232 1522 14607 1975.70 0.00 23 0010 GEN OP RRP 3,531,149 25,531,149 2,531,149 2,531,149 2,314,333,66 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 136,465.7 0.00 <th< td=""><td>002 FS RR3 100.061:31 100.061:12 100.061:12 100.061:11 0.00 23 Subtloted 4,495,860.71 4,497,453.86 4,495,860.71 4,495,860.71 2222 25,873.83 0.00 23 Milp 2000 RR2 118,366.42 118,366.42 118,366.42 1522 14.697 195.70 0.00 23 001 GEN OP RR2 31,43,338.65 34,435.86 31,43,338.65 34,435.72 14,697 195.77 0.00 136 001 GEN OP RRP 31,43,338.65 34,93,386.6 2,341 3,53 10,55 0.00 10 003 GEN OP RRP 31,43,338.65 34,93,386 34,93,386 34,93,386 2,346.77 0.00 10 003 GEN OP RRP 31,94,338.65 34,93,386 34,93,386 34,93,386 34,93,386 34,93,386 34,93,376 0.00 34,946.72 0.00 010 RRP 3,93,736,38 1,03,23,336</td><td>1295381</td><td>100</td><td>372</td><td>FS</td><td>RR3</td><td>505,367.47</td><td>105,692.52</td><td>505,367.47</td><td></td><td>0.710</td><td>2.265</td><td>603.38</td><td>00.00</td><td>603.38</td></th<>	002 FS RR3 100.061:31 100.061:12 100.061:12 100.061:11 0.00 23 Subtloted 4,495,860.71 4,497,453.86 4,495,860.71 4,495,860.71 2222 25,873.83 0.00 23 Milp 2000 RR2 118,366.42 118,366.42 118,366.42 1522 14.697 195.70 0.00 23 001 GEN OP RR2 31,43,338.65 34,435.86 31,43,338.65 34,435.72 14,697 195.77 0.00 136 001 GEN OP RRP 31,43,338.65 34,93,386.6 2,341 3,53 10,55 0.00 10 003 GEN OP RRP 31,43,338.65 34,93,386 34,93,386 34,93,386 2,346.77 0.00 10 003 GEN OP RRP 31,94,338.65 34,93,386 34,93,386 34,93,386 34,93,386 34,93,386 34,93,376 0.00 34,946.72 0.00 010 RRP 3,93,736,38 1,03,23,336	1295381	100	372	FS	RR3	505,367.47	105,692.52	505,367.47		0.710	2.265	603.38	00.00	603.38
Subtrait 4,459,463.060.71 4,457,463.86 4,459,463.867.71 2.282 2,597.3.43 0.00 251 difig 1 2 2 2 2 2 2,573.7.43 0.00 15 001 GEN OP RRP 3,143,338.65 3,143,338.65 3,143,338.65 3,143,338.65 0.00 175.7.0 0.00 178.7 001 GEN OP RRP 3,143,338.65 3,143,338.65 2,536.82 2,536.82 2,547.8 0.00 178.7 001 GEN OP RRP 3,143,338.65 3,013,84 3,143,338.65 0,00 1,425 0.00 178.7 001 GEN OP RRP 3,013,84 3,013,84.65 3,013,84.65 3,013,84.65 0,00 1,425 1,464,87.72 0.00 10.65 001 RRP 3,013,84.16 1,964,018.91 3,013,84.16 3,013,84.16 0,010 1,425 136,46.17 0.00 10.65 136,42.7 0.00 10.65 136,42.7 0.00 10.66 <td< td=""><td>Suboral 4,459,360.71 4,47,45.36 4,459,360.71 2,459,360.71 2,459,360.71 2,55,73.49 0.00 25 difi 2</td><td>1294288</td><td>100</td><td>J62</td><td>FS</td><td>RR3</td><td>100,061.31</td><td>100,061,12</td><td>100,061.31</td><td></td><td>0.710</td><td>0.681</td><td>171.78</td><td>0.00</td><td>171.78</td></td<>	Suboral 4,459,360.71 4,47,45.36 4,459,360.71 2,459,360.71 2,459,360.71 2,55,73.49 0.00 25 difi 2	1294288	100	J62	FS	RR3	100,061.31	100,061,12	100,061.31		0.710	0.681	171.78	0.00	171.78
difing 118.366.42 53.331.96 118.366.42 53.331.96 118.366.42 15.22 14.697 1.975.70 0.00 126. 001 GEN OP RRP 25,3431.96 118.366.42 5,341.96 118.366.42 15.22 14.697 1.975.70 0.00 136. 001 GEN OP RRP 3.149.338.66 38.07.2519.91 3,149.338.66 38.07.2519.01 10.00 136. 003 GEN OP RRP 5.904.618.69 102.318.91 3,07.381.96 10.425 10.60 136. 006 GEN OP RRP 5.904.618.69 10.23.314.60 6.895.37.80 0.700 1472 136.48.72 0.00 136. 006 GEN OP RRP 5.904.618.91 3,077.854.16 1,053.14.60 6.895.37.80 0.700 2.160 10.52 0.00 136. 064 GEN OP RRP 3,077.854.16 1,964.018.91 3,077.1854.16 10.659 10.65 10.65 10.65 10.65 136.66.12 10.66 10.65 136.66.12 10.66 10.65 10.66 10.66 10.66 </td <td>difug 118,366.42 53,331,96 118,366.42 1,572 1,697,70 0.00 1,5 001 GENOP RR2 118,366.42 53,331,96 118,366.42 1,522 1,697 1,975,70 0.00 1,5 001 GENOP RRP 5,904,338.66 30,2561.82 2,534,49 2,546 0.00 1,455 150,667 0.00 136, 001 GENOP RRP 5,904,338.66 30,073,441 5,904,619 1,425 156,462 0.00 100 136, 0020 GENOP RRP 5,904,619 1,075,019 2,160 0.00 100 136, 016 GENOP RRP 5,904,619 1,075,019 1,697 10,659 0.00 101, 016 GENOP RRP 5,904,619 1,075,019 1,500 1,657 156,427 0.00 101, 016 GENOP RRP 5,904,619 1,001,72019 2,160 167 1756 1756 156,427</td> <td></td> <td></td> <td></td> <td></td> <td>Subtotal</td> <td>4,459,850.71</td> <td>4,497,453.86</td> <td>4,459,850.71</td> <td></td> <td></td> <td>2.282</td> <td>25,873,83</td> <td>0,0</td> <td>25,873.83</td>	difug 118,366.42 53,331,96 118,366.42 1,572 1,697,70 0.00 1,5 001 GENOP RR2 118,366.42 53,331,96 118,366.42 1,522 1,697 1,975,70 0.00 1,5 001 GENOP RRP 5,904,338.66 30,2561.82 2,534,49 2,546 0.00 1,455 150,667 0.00 136, 001 GENOP RRP 5,904,338.66 30,073,441 5,904,619 1,425 156,462 0.00 100 136, 0020 GENOP RRP 5,904,619 1,075,019 2,160 0.00 100 136, 016 GENOP RRP 5,904,619 1,075,019 1,697 10,659 0.00 101, 016 GENOP RRP 5,904,619 1,075,019 1,500 1,657 156,427 0.00 101, 016 GENOP RRP 5,904,619 1,001,72019 2,160 167 1756 1756 156,427					Subtotal	4,459,850.71	4,497,453.86	4,459,850.71			2.282	25,873,83	0,0	25,873.83
077 GENOP RR2 118,366.42 5,331,96 118,366.42 1,52 14.697 1,97.70 0.00 1,15 001 GENOP RRP 25,737.49 25,586.82 25,737.49 2,510 2,336 1,507 0.00 1,136, 002 GENOP RRP 3,149,338.66 38,072,861.83 2,340 1,425 1,36,467.7 0.00 1,136, 003 GENOP RRP 5,904,618.69 10,2391.19,338.65 3,004.40 0,200 1,0418.52 0,000 1,04 006 GENOP RR2 5,904,618.69 1,023,134.60 5,895,367.80 0,710 2,150 1,0418.52 0,000 1,04 006 GENOP RR3 5,904,618.69 1,023,134.60 5,895,367.80 0,710 2,150 1,0418.52 0,000 1,04 006 GENOP RR3 5,904,618.69 1,023,134.60 5,895,367.80 0,710 2,150 1,0418.52 0,000 1,04 006 GENOP RR3 5,904,018.91 3,077,854.16 1,054,018.91 3,077,854.16 2,120 2,795 1,3835.25 0,000 1,04 010 7,10 2,150 1,023 1,000 0,710 2,150 1,057 1,000 0,157 1,125,00 1,31 010 6,100 1,010 2,000 0,00 0,1001/2019 2,150 1,151 1,354.79 2,315,0 1,115 1 011 7,15 1,15 1,15 012 GENOP MUN 0,000 0,55,179.68 5,00000 0,901/2019 2,150 1,161 1,354.79 2,315,0 1,115 1 013 GENOP MUN 705,00000 256,98 5,00000 0,901/2019 2,150 1,161 1,354.79 2,315,0 1,115 1 014 8,20,022.85 9 2,000 0,901/2019 2,150 1,161 1,354.79 2,315,0 1,115 1 014 8,17 1,354.79 2,315,0 1,115 1 015 4 4,1250 -1,136,0 1,161 1,354.79 2,315,0 1,115 1 016 4,112 1,354.79 2,315,0 1,115 1 017 0,121 1,354.79 2,315,0 1,115 1 018 1,121 1,354.79 2,315,0 1,115 1 018 1,121 1,354.79 2,315,0 1,115 1 018 1,121 1,354.79 2,315,0 1,115 1 019 1,116 1,134.79 1,135,0 1,116 1,1354.79 2,315,0 1,116 1 010 1,117 1,12 1 010 1,117 1,12 1,13 1 010 1,117 1,13 1,13 1 010 1,117 1,13 1 010 1,117 1,13 1,13 1 010 1,117 1,13 1,13 1,13 1,13 1,13 1,13 1,1	001 GENOP RR2 118.366.42 53,331.96 118,366.42 1,52 14697 1,95.70 0.00 1,1 001 GENOP RRP 3,313.49 32,596.82 25,314 4 142 1450 1067 0.00 136, 002 GENOP RRP 3,149,3866 38,0256194 3,149,3866 2,240 102,501 104,52 0.00 136, 003 GENOP RRP 5,904,618.59 102,591,01 5,904,386 2,160 40,20 10,41652 0.00 136, 006 GENOP RR3 5,904,618.59 102,591,01 5,904,386 2,216 4,27 0.00 136, 006 GENOP RR3 5,619,61 1,904,01891 3,077,854,16 1,944,01891 3,077,854,16 1,524,27 0.00 136, 006 GENOP RR3 5,619,61 1,904,01891 3,077,854,16 1,561 1,59 3,138,525 0.00 136, 010 70 0,710 2,150 5,5427 0.00 136, 056 GENOP MUN 0,00 99,9885 0,00 0616/2019 1,50 1,57 125,00 11,15 1, 010 6616 GENOP MUN 2,000 09,99,8885 0,00 0616/2019 2,10 1,51 1,55 11,15 1, 010 6616 GENOP MUN 2,000 0616/2019 2,00 1667 1,550 11,15 1, 010 6616 GENOP MUN 70,000 0616/2019 2,00 2,564 3,092 1,550 1,115 1, 011 7 4,125,00 11,15 1, 012 5,0000,00 25,052 2,000,00 0616/2019 2,160 1,57 1,25,00 11,15 1, 011 7 4,125,00 11,15 1, 012 6,000,00 0616/2019 2,000 0616/2019 2,160 1,57 1,25,00 11,15 1, 010 101/2019 1,50 1,51 1,347 0,522 0,00 101/2019 2,160 1,51 1,347 0,522 3, 010 101/2019 1,50 1,51 1,347 0,522 0,00 101/2019 2,150 2,100 3,171 4 652,16 1,15 1,347 0,522 3, 010 101/2019 1,50 1,51 1,347 0,522 0,00 0,070/10219 2,150 1,51 1,347 0,522 3, 010 101/2019 1,50 1,51 1,347 0,522 0,00 1,57 1,25,00 1,115 1,347 0,522 3, 010 101/2019 2,150 1,01 1,15 1,347 0,522 3, 010 101/2019 2,150 2,100 3,101 1,15 1,347 0,522 3, 010 101/2019 2,150 2,100 3,703 3,002 1,51 1,350 1,115 1,347 0,522 3, 010 101/2019 2,150 2,100 3,107 1,016 1,51 1,347 0,522 3,020 1,15 1,347 0,522 3,000 1,15 1,347 0,522 3,000 1,15 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 3,000 1,115 1,347 0,522 0,000 1,115 1,347 0,522 0,000 1,115 1,347 0,522 0,000 1,115 1,347 0,522 0,	Fund: (Seneral Operal	ting											
001 GEN OP RR 25,737.49 25,737.49 25,737.49 25,737.49 25,737.49 236.67 000 156.67 000 166.67 000 136.466.72 0.00 136.466.72	001 GENOP RR 25,737.49 25,586.82 25,737.49 25,373.49 25,373.49 25,137.49 25,366.82 25,373.49 23.16 16.67 0.00 136, 001 GENOP RRP 5,904,618.69 38,012.66194 3,149,338.66 38,012.66194 3,149,338.65 38,012.66194 3,149,338.65 0.00 106, 0.00 100, 101, 106, 100, 101, 100, 101, 100, 101, 100, 101,	9390824		770	GEN OP	RR2	118,366.42	53,331.96	118,366.42		1.522	14.697	1,975.70	0.00	1,975.70
007 CEN OP RRP 3,149,338.66 38,012,851.94 3,149,338.66 38,012,851.94 3,149,338.66 38,012,851.91 5,904,618.69 102,531.01 0.00 10,418.52 0.00 10,418.52 0.00 10,418.52 0.00 10,418.52 0.00 10,418.52 0.00 10,418.52 0.00 10,418.52 0.00 10,51 10,51 10,53 0.00 10,51 10,51 10,51 10,51 10,51 10,418.52 0.00 10,51 10,418.52 0.00 10,51 10,418.52 0.00 10,51 10,51 10,51 10,51 10,51 10,51 10,51 10,51 10,51 10,51 10,51 10,51 10,51 10,51 11,51 <td>001 CENOP RRP 3,149,338.66 38,012,851.34 3,149,338.66 38,012,851.34 3,149,338.66 2,340 1,425 136,486.72 0.00 136, 008 CEN OP RRP 5,904,618.69 100, 2,380 0,00 1,0418.52 0.00 10, 008 CEN OP RRP 5,904,618.69 1,023,134.60 1,023,134.60 0.00 10, 016 CEN OP RR2 6,895,387.80 1,023,134.60 1,023,134.60 0.00 10, 016 CEN OP RR3 3,077,854.16 1,023,134.60 6,895,387.80 0.710 2,150 1,025 0.00 136 056 CEN OP RR3 3,077,854.16 1,954,018.31 3,077,854.16 1,956 1462 472 0.00 13.6 656 CEN OP MUN 0.00 3,077,854.16 1,964,018.31 3,077,854.16 1,957 17.66 1472 472 0.00 13.6 656 CEN OP MUN 5,500.00</td> <td>109600</td> <td>100</td> <td>101</td> <td>GEN OP</td> <td>RRP</td> <td>25,737,49</td> <td>25,586.82</td> <td>25,737.49</td> <td></td> <td>2.210</td> <td>2.336</td> <td>150.67</td> <td>0.00</td> <td>150.67</td>	001 CENOP RRP 3,149,338.66 38,012,851.34 3,149,338.66 38,012,851.34 3,149,338.66 2,340 1,425 136,486.72 0.00 136, 008 CEN OP RRP 5,904,618.69 100, 2,380 0,00 1,0418.52 0.00 10, 008 CEN OP RRP 5,904,618.69 1,023,134.60 1,023,134.60 0.00 10, 016 CEN OP RR2 6,895,387.80 1,023,134.60 1,023,134.60 0.00 10, 016 CEN OP RR3 3,077,854.16 1,023,134.60 6,895,387.80 0.710 2,150 1,025 0.00 136 056 CEN OP RR3 3,077,854.16 1,954,018.31 3,077,854.16 1,956 1462 472 0.00 13.6 656 CEN OP MUN 0.00 3,077,854.16 1,964,018.31 3,077,854.16 1,957 17.66 1472 472 0.00 13.6 656 CEN OP MUN 5,500.00	109600	100	101	GEN OP	RRP	25,737,49	25,586.82	25,737.49		2.210	2.336	150.67	0.00	150.67
008 CEN OP RRP 5,904,618.63 102,531.01 5,904,618.63 102,531.01 5,904,618.63 0.00 10.1 008 CEN OP RRP 5,904,618.63 102,531.01 5,904,618.63 10,2331.01 5,904,618.63 0.00 10.4 008 CEN OP RRP 5,904,618.63 1,023.134.60 6,895,367.80 0.00 2.388 0.467 10.59 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 13,835.25 0.00 13,835.25 0.00 13,835.25 0.00 13,835.25 0.00 13,135.25 0.00 13,135.25 0.00 13,135.25 0.00 13,135.25 0.00 13,135.25 0.00 13,135.25 0.00 13,135.25 0.00 13,135.25 0.00 13,135.25 0.00 13,135.05 14,155 13,135.25 0.00 13,135.05 14,155 13,125.00 11,15 13,125.00 13,	008 CEN OP RRP 5,904,618.69 102,591.01 5,904,618.69 102,591.01 5,904,618.69 102,591.01 0.00 10.59 0.00 10.59 0.00 10.59 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 0.00 5,544.27 0.00 0.00 5,544.27 0.00 0.00 5,544.27 0.00 0.00 5,544.27 0.00 0.00 1,15 1,	555006	100	207	GEN OP	RRP	3,149,338.66	38,012,851.94	3,149,338.66		2.340	1.425	136,486.72	00.00	136,486.72
000 GEN OP RRP 0.00 9,000.49 0.00 2,388 0.467 10.59 0.00 5,544.27 0.00 5,547.91 1,156 1,156 1,256.00 1,115 1 1 1,156 1,156 1,156 1,156 1,250 1,156 1,156	000 GEN OP RP 0.00 9,000.49 0.00 0,67 10.59 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 1,383.25 0.00 1,383.25 0.00 1,383.25 0.00 1,315 1	555007	100	908	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
060 GEN OP RR3 6,895,367.80 1,023,134.60 6,895,367.80 0,00 5,544.27 0.00 5,44.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 5,544.27 0.00 13,077,854.16 1,364,018.91 3,077,854.16 1,364,018.91 3,077,854.16 1,364,018.91 3,077,854.16 1,385.25 0.00 13,077,854.16 13,077,854.16 1,385.25 0.00 13,077,854.16 13,335.25 0.00 13,077,854.16 13,335.25 0.00 13,156 1422 477.14 -62.16 13,156 1422 477.14 -62.16 1462 477.14 -62.16 10,156 1462 10,171.01 1500 11,15 -62.16 11,15 -62.16 11,15 -62.16 11,15 -62.16 11,15 -62.16 11,15 -62.16 11,15 -62.16 11,15 -62.16 11,15 -62.16 11,15 -62.16 11,15 -62.16 11,15 66.00 0<	000 CENOP RR3 6,895,367.80 1,023,134.60 6,895,357.80 0.710 2.150 5,54.27 0.00 5,54.27 064 CENOP RR3 3,077,854.16 1,964.01891 3,077,854.16 1,964.01891 3,077,854.16 1,335.25 0.00 13, 155 CENOP MUN 0.00 74,062.16 0.00 07/01/2019 1,657 125.00 13, 165 CENOP MUN 0.00 55,005.22 0.00 07/01/2019 1,657 125.00 11.15 1686 CENOP MUN 55,000.00 55,179.68 55,000.00 11/15 173.64 173.47 52.2 1738 CENOP MUN 55,000.00 55,070.25 0.00 11/15 173.63 11.15 1738 CENOP MUN 704,972.05 10/12019 2.150 2.179 2.136.74 2.23.2 0.00 11.15 1738 CENOP MUN 704,972.05 10/17/2019 2.150 1.751	555008	100	600	GEN OP	RRP	0.00	9,000.49	00.00		2.388	0.467	10.59	00.00	10.59
064 GEN OP RR3 3,077,854.16 1,964,018.91 3,077,854.16 1,364,018.91 3,077,854.16 1,3652.25 0.00 13, 657 GEN OP MUN 0.00 740,062.16 0.00 06/15/2019 1,658 1,462 477.14 -62.16 685 GEN OP MUN 0.00 99,988.85 0.00 070/12019 1,500 1,657 125,00 11.15 686 GEN OP MUN 0.00 55,005.22 0.00 070/12019 1,500 1,657 125,00 11.15 684 GEN OP MUN 55,000.00 55,005.22 0.00 09/16/2019 2,150 1751 -5.22 684 GEN OP MUN 55,000.00 55,005.25 0.00 1967 -5.22 708 GEN OP MUN 704,972.05 10/01/2019 2,150 1,761 1,354.79 -2,35.60 708 GEN OP MUN 706,972.05 10/01/2019 2,150 2,179.68 -1,79.68 703 GEN OP MUN 705,000.00 704,972.05 10/01/2019 2,160 2,179.68 2,33.69 1,79.13 704 GEN OP MUN 705,000.00 704,988.18 <	064 GEN OP RR3 3,077,854.16 1,964,018.31 3,077,854.16 2,795 13,835.25 0.00 13, 676 GEN OP MUN 0.00 740,062.16 0.00 66/15/2019 1,658 1,462 477,14 -62.16 688 GEN OP MUN 0.00 99,988.85 0.00 07/01/2019 1,500 1,677 125.00 11.15 686 GEN OP MUN 55,000.00 55,005.22 0.00 08/16/2019 2,700 2,654 339.21 -5.22 684 GEN OP MUN 55,000.00 55,005.22 0.00 08/16/2019 2,700 2,654 339.21 -5.22 688 GEN OP MUN 55,000.00 25,074.36 09/17/2019 2,150 1,761 1,342.69 -179.68 660 GEN OP MUN 705,000.00 704,888.18 704,972.05 10/01/2019 2,150 3,789.38 8.3.73 3.736 -179.68 660 GEN OP MUN 705,000.00 704,888.18 704,972.05 10/01/2019 2,150 3,789.38 8.3.73 3.736 -1756 1.15 600100 1,674 1.151 1,347.99 2,43.60 09/17/2019 1,761 1,347.99 2,43.60 1,761 1,544.79 2,473 3.547 600100 1,674 1,761 1,342.60 1,761 1,544.79 1,756 1,156 1,761 1,347.99 2,476 1,547.90 1,1761 1,544.79 1,756 1,1761 1,544.79 1,756 1,1761 1,544.79 1,347.50 1,347.50 1,347.50 1,376.50 1,544.79 1,347.50 1,347.50 1,347.50 1,547.50 1,544.79 1,544.79 1,544.79 1,544.79 1,544.79 1,547.50 1,544.79 1,547.50 1	1296582	100	160	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
676 GEN OP MUN 0.00 740,052.16 0.00 65/15/2019 1.656 1.462 477.14 -62.16 685 GEN OP MUN 0.00 99,988.85 0.00 07/01/2019 1.500 1.657 125.00 11.15 686 GEN OP MUN 0.00 55,005.22 0.00 09/16719 1.500 1.657 125.00 11.15 686 GEN OP MUN 55,000.00 55,179.68 55,000.00 09/167019 2.700 2.654 309.21 -5.22 1584 GEN OP MUN 55,000.00 55,179.68 55,000.00 10/01/2019 2.150 1.761 1,354.79 -243.60 1 1738 GEN OP MUN 705,000.00 704,988.18 704,972.05 10/01/2019 2.150 2.160 3,789.38 83.87 3.730.38 1738 GEN OP MUN 705,000.00 704,988.18 704,972.05 10/01/2019 2.150 2.160 3,789.38 83.87 3.743 3.743.50 1 1738 GEN OP MUN 705,000.00 704,972.05 10/01/2019 2.150 2.160 2.130.318 704.135 10CK: 09/24/2019 14:19 COM	676 GEN OP MUN 0.00 740,062.16 0.00 06/15/2019 1.462 477.14 -62.16 685 GEN OP MUN 0.00 99,988.85 0.00 07/01/2019 1.500 1.512 17.15 686 GEN OP MUN 0.00 55,005.22 0.00 07/01/2019 1.500 1.512 -5.22 686 GEN OP MUN 55,000.00 55,012.05 0.00 07/01/2019 2.150 1.751 -5.22 1584 GEN OP MUN 55,000.00 55,012.65 250,042.36 0.00 1.674 412.50 -179.48 1738 GEN OP MUN 704,972.05 10/01/2019 2.150 2.179.08 -735.00 1.751 1.354.79 -243.60 1. 1738 GEN OP MUN 704,972.05 10/01/2019 2.150 2.179.08 83.87 3.700.316 1.561 1.354.79 -243.60 1. 1738 GEN OP MUN 704,972.05 10/01/2019 2.150 2.179.03 83.87 3.739.38 83.87 3.83.61 1. JCK: 09/24/2019 14:19 GEN OP MUN 704,972.05 10/01/2019 2.150 2.180 3.739.38	1445863		164	GEN OP	RR3	3,077,854,16	1,964,018.91	3,077,854.16		2.120	2.795	13,835.25	00.00	13,835.25
685 GEN OP MUN 0.00 99,988.85 0.00 07/01/2019 1.500 1.657 125.00 11.15 666 GEN OP BCD 0.00 55,005.22 0.00 09/16/7019 2.700 2.654 309.21 -5.22 1584 GEN OP BCD 0.00 55,179.68 55,000:00 09/1/2019 2.700 2.654 309.21 -5.22 1584 GEN OP MUN 55,000:00 55,179.68 55,000:10 09/1/2019 2.150 1.761 1,354.79 -243.60 1 1738 GEN OP MUN 705,000:00 704,988.18 704,972.05 10/01/2019 2.150 2.180 3.789.38 83.87 3.780.58 138 GEN OP MUN 705,000:00 704,988.18 704,972.05 10/01/2019 2.150 2.180 3.789.38 83.87 3.789.38 83.87 3.789.16 7.43.60 1 Portfolio 1 UCK: 09/24/2019 14:19 UCK: 09/24/2019 14:19 2.150 2.180 2.150 2.180 2.180 1.1.15 Portfolio 1 Portfolio 1	658 GEN OP MUN 0.00 99,988.85 0.00 07/01/2019 1.500 1.657 125.00 11.15 866 GEN OP BCD 0.00 55,005.22 0.00 08/16/2019 2.700 2.654 309.21 -5.22 584 GEN OP MUN 55,000.00 55,179.68 55,000.00 09/1/2019 2.160 1.761 1.354.79 -243.60 1. 588 GEN OP MUN 705,000.00 250,726.56 09/17/2019 2.150 1.761 1.354.79 -243.60 1. 51738 GEN OP MUN 704,972.05 10/01/2019 2.150 2.150 1.761 1.354.79 -243.60 1. 1738 GEN OP MUN 704,972.05 10/01/2019 2.150 2.180 3.789.38 83.87 3. 1738 GEN OP MUN 704,972.05 10/01/2019 2.150 2.180 3.789.38 83.87 3. UCK: 09/24/2019 14:19 Z150 2.150 2.150 2.150 2.160 1.16110 1.16110 2.150 <	64986DE		576	GEN OP	MUN	0.00	740,062,16	0.00	06/15/2019	1.658	1.462	477,14	-62,16	414,98
BCD GEN OP BCD 39.21 -5.22 1584 GEN OP MUN 55,000:00 55,179.68 55,000:00 91712019 3.000 1.674 412.50 -179.68 1.305.21 -5.22 3.00 1.674 412.50 -179.68 1.761 1.354.79 -243.60 1.738 GEN OP MUN 705,000:00 704,912.05 10/01/2019 2.150 1.761 1.354.79 -243.60 1.3 738 GEN OP MUN 705,000:00 704,912.05 10/01/2019 2.150 2.180 3.789.38 83.87 3.3 UCK: 09/24/2019 14:19 LUCK: 09/24/2019 14:19 LUCK: 09/24/2019 14:19 LUCK: 09/24/2019 14:19 LUCK: 09/24/2019	Bit GEN OP BCU 55,000.00 55,179.68 55,000.00 90/12019 2.100 2.554 30221 -5.22 1784 GEN OP MUN 55,000.00 55,179.68 55,000.00 90/17/2019 3.000 1.674 412.50 -179.68 3.3789.38 1.751 1.354.79 -243.60 1.736 1788 GEN OP MUN 705,000.00 256,285.95 256,001/2019 2.150 1.761 1.354.79 -243.60 1.3378.38 1738 GEN OP MUN 705,000.00 704,888.18 704,972.05 10/01/2019 2.150 2.180 3.789.38 83.87 3.3 UCK: 09/24/2019 14:19 L L 704,972.05 10/01/2019 2.150 2.180 3.789.38 83.87 3.789.38 UCK: 09/24/2019 14:19 L L L L L 1.554.79 2.780 1.761 1.756 1.7761 1.7561 1.7761 1.7561 1.7761 1.7561 1.7761 1.7561 1.7561 1.7561 1.7761 1.7561 1.7761 1.7561 1.7761 1.7561 1.7761 1.7561 1.7761 1.7561 1.7761 1.7561 1.7761 1.7761 1.7561	79854WI		585	GEN OP	NUN	000	99,988.85	0.00	07/01/2019	1.500	1.657	125.00	11.15	136.15
ISB4 GEN OP MUN 95,000:00 55,119.68 55,000:00 04/01/2019 3.000 1.674 412.50 -179.68 1.738 GEN OP MUN 705,000:00 256,296 256,042.36 09/17/2019 2.150 1.761 1.354.79 -243.60 1.738 GEN OP MUN 705,000:00 704,888.18 704,972.05 10/01/2019 2.150 2.180 3,789.38 83.87 3.000 1.01 UCK: 09/24/2019 14:19 2.150 14:19 2.150 14:19 E. PRF_E	ISB4 GEN OF MUN 95,000:00 55,179.68 55,000:00 04/01/2019 3.000 1.674 412-00 -179.68 1. ISB8 GEN OP MUN 705,000:00 256,265 256,042.36 09/17/2019 2.150 1.761 1.354.79 -243.60 1. IOLCK: 09/24/2019 14:19 CEN OP MUN 705,000:00 704,888.18 704,972.05 10/01/2019 2.150 2.180 3.789.38 83.87 3. ICCK: 09/24/2019 14:19 CEN OP MUN 705,000:00 704,888.18 704,972.05 10/01/2019 2.150 2.180 3.789.38 83.87 3. ICCK: 09/24/2019 14:19 CEN OP MUN 705,000:00 704,888.18 704,972.05 10/01/2019 2.150 2.180 3.789.38 83.87 3. ICCK: 09/24/2019 14:19 CEN OP MUN 705,000:00 704,888.18 704,972.05 10/01/2019 2.150 2.180 3.789.38 83.87 3. ICCK: 09/24/2019 14:19 CEN OP MUN 705,000:00 704,888.18 704,972.05 10/01/2019 2.150 2.180 7.1	ANSE800			GEN OF	BCU	00.00	22:000,66	0.00	6102/91/80	Z. /00	2.054	12-605	27.C+	303.99
IDEM GEN OP MLz Zau,883.95 Zau,483.95 Cau,4012019 Z.150 1,591.19 Z.43.60 738 GEN OP MUN 705,000.00 704,972.05 10/01/2019 2.150 3,789.38 83.87 243.60 Portfolio UCK: 09/24/2019 14:19 2.150 2,180 3,789.38 83.87 16 16 1.55 16 1.55 2.180 3,789.38 83.87 1.55 16 <	IDEM GEN OP MLz Zau,285.95 Zau,285.95 Cau,201.1701 1,554.79 -243.60 738 GEN OP MUN 705,000.00 704,972.05 10/01/2019 2,150 3,789.38 83.87 UCK: 09/24/2019 14:19 LCK: 09/24/2019 14:19 Z150 2,160 3,789.38 83.87 16	4367050		84	GEN OP	MUN	35,000.00	55,179 <u>.68</u>	55,000.00	6102/10/60	3.000	1.674	412.50	5179.68 515.50	232.62
CK: 09/24/2019 14:19	UCK: 09/24/2019 14:19	01/0622		000	CEN OD			06°C97'NC7	05.3FU,UG2	6102/10/01	0.150	10/1	97.007.5	00.643-00	91.111,1 35 550 5
UCK: 09/24/2019 14:19	UCK: 09/24/2019 14:19			2						61070001	2	2		10-70	03:0-00
UCK: 09/24/2019 14:19	UCK: 09/24/2019 14:19 F														Pontolio TISD
		Data Upr	dated: SET_DU	tCK: 09/24/2	2019 14:19										AP
	Report Ver. 7.3.6.1	Run Date: C	9/24/2019 - 14:19												IE (PRF_IE) 7.2.0

					Interest Earnings	sbu						Page 4
					June 1, 2019 - August 31, 2019	ıst 31, 2019				<	Adjusted Interest Earnings	carnings.
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Vatue	Ending Book Value	Maturity Dete	Current / Rate	Current Annualized Rate Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
								200 020				
Fund: General Operating	Cperating											
33646CJE5	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
05580ALK8	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
397508AB8	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
3137EAEE5	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
3136G1BM0	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
59013JM48	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	2.250	2.245	1,406.47	-3.15	1,403.32
066519EQ8	10724	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
795450K38	10731	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
856285HM6	10716	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
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
410493CWB	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	248,009.17	248,006.02	02/24/2020	2.200	2.195	1,375.22	-3.15	1,372.07
55266CYN0	10711	GEN OP	BCD	248,000.00	248,009.25	248,006.10	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
20143PDN7	10707	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
530880AF0	10709	GEN OP	BCD	248,000.00	248,009.32	248,006.16	02/28/2020	2.250	2.245	1,406.47	-3.16	1,403.31
29367SHS6	10708	GEN OP	NCB	248,000.00	248,009.32	248,006.16	02/28/2020	2.300	2.295	1,437.72	-3.16	1,434,56
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
B5916VCL7	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
649447RJ0	10816	GEN OP	NCB	200,000.00	200,000.00	200,000.00	03/27/2020	2.450	2.450	1,235.07	0.00	1,235.07
29278TAR1	10792	GEN OP	NCB	248,000.00	248,010.27	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

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CUSIP Investin Fund: General Operating 86063QAD7 10799 472376AD4 10703 13712QJ34 10704 3137EAEF2 10876 32278TBR0 10856 507481C75 108450										and the second s		
Fund: General Opera 86063QAD7 10 472376AD4 10 17312QJ34 10 3137EAEF2 10 29278RR0 10 607481ET5 10		Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate Yield	vnrualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Opera 86063QAD7 10 472376AD4 10 17312QJ34 10 3137EAEF2 10 2927BRR0 10 603481CT5 10												
	tting											
	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
	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
	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
_	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
	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
	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 104	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 10	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 100	10856	GEN OP	NC3	246,000.00	246,015.15	246,012.00	08/17/2020	2.800	2.795	1,736.16	-3.15	1,733.01
45083AJX1 100	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 100	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 100	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 100	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 109	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 100	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 100	10067	INS	RR3	18,272.60	18,170.45	18,272.60		2.120	2.230	102.15	0.00	102.15
1294873 100	10070	INS	RR3	100,060.30	100,060.30	100,050.30		0.710	0.710	178.96	0.00	178.96
			Subtotal	1,179,981.64	499,291.86	1,179,961.64			1.627	2,045.10	0.0	2,048.10
Fund: Trust and Agency	ncy											
1445898 100	10069	TR AG	RR3	1,082,333.01	1,075,284.95	1,082,333.01		2.120	2.232	6,048.06	00.00	6,048.06
1295403 100	10071	TR AG	RR3	728,266.74	672,653.24	728,266.74		0.710	0.567	961,11	00.0	961,11
1294318 100	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	1,910,681.05			1.543	7,186.13	00'0	7,188.13
			Total	191.450.116.01	244,839,897,99	191.483.747.01			2.265	1.257.147.32	-6.344.51	1.250,802.81

Tyter ISD Interest Earnings

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Beginning Issuer Fund Purch Date Interest Accrual Book Value Par Value YTM Mat Date Interest Received Market Value	ADVISORS			Теха	Tyler ISD s Compliance Change in Val R Sorted by Fund June 1, 2019 - August 31, 2019	Tyler ISD Texas Compliance Change in Val Report Sorted by Fund June 1, 2019 - August 31, 2019	ort
Par Value YTM Mat Date Interest Received Market Value	# AUI	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	
	Cusip	Par Value	ΥTΜ	Mat Date	Interest Received	Beginning Market Value	Purc

TCC ADVISORS			Texas	, Com June	Tyler ISD pliance Change in Val Re Sorted by Fund 1, 2019 - August 31, 2019	sport		900 S Cap	TCG Advisors, LP 900 S Capital of Texas Hwy 350 Auslin, TX 78746 (512)600-5200
Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	ΥTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemplions	Change in Value	Ending 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	11	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	: Fund: Capi	tal 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	СЪ	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	11	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	СЪ	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	11	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	G	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	СР	08/30/2017	94,909.77	25,660,789.48	99,127.98	25,759,917.46	-25,660,789.48	00.0
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	СР	12/26/2017	5,937,50	952,208.50	0.00	0.00	-1,325,10	950,883.40
64971QQY2	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	СЬ	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	11	250.70	99,442,93	1,816,987,46	1,914,677.45	-97,689,99	1,752.94
10679	DALLAS	сР	01/22/2018	6,125.00	1,249,635.47	00.0	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	СР	01/31/2018	8,269.20	1,440,987.14	00.00	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	00.00	0.00	2,304,00	1,441,368.00

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Inv #	Issuer	Fund	Purch Date	Interest Accruał	Beginning Book Value				Ending Book Value
Cusip	Par Value	ΥTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10682	FHLBDE	с С	01/18/2018	1,406.25	498,466.71	0.00	0.00	1,061.51	499,528.22
3130A8NR0	500,000,00	1.995	10/11/2019	0000	497,660.00	0.00	0.00	1,660.00	499,320.00
10683	FHLBDE	СР	01/18/2018	3,906.25	1,245,378.83	0.00	0.00	2,166.17	1,247,545.00
313381C94	1,250,000.00	1.960	12/13/2019	7,812.50	1,242,562 50	0.00	0.00	5,000.00	1,247,562.50
10684	FFCB	СЬ	01/12/2018	1,300.00	398,835.78	0.00	0.0	602.18	399,437.96
3133EGBK0	400,000.00	1.919	11/25/2019	00.00	398,164.00	0.00	0.00	1,000.00	399,164.00
10685	JEFFLA	9	01/08/2018	12,180.00	855,157.58	0.00	0.00	+7,578.79	B47,578,79
474176JF2	840,000.00	2.100	12/01/2019	24,360.00	853,204.80	0'00	0.00	-5,980.80	847,224.00
10686	FFCB	СР	01/18/2018	825.00	274,374.36	00'0	0.00	557.50	274,931.86
3133EGTT2	275,000.00	2.033	09/12/2019	0.00	274,257,50	0'00	0.00	684.75	274,942.25
10688	FFCB	Сb	01/12/2018	1,360.94	334,375,17	0.00	0'00	265.26	334,640.43
3133EHEJ8	335,000.00	1.953	01/03/2020	2,721.88	333,877,75	0.00	0.00	298.15	334,175.90
10689	NYCGEN	СЪ	01/12/2018	5,000.00	999,936,44	0.00	0:00	38.14	999,974,58
64971WAB6	1,000,000.00	2.016	11/01/2019	0.00	998,910.00	0.00	00.00	1,500.00	1,000,410.00
10690	FHLBDE	СР	01/18/2018	8,250.00	808,903.47	0.00	0.00	-4,173.50	804,729.97
3133XVRK9	800,000.00	1.988	12/13/2019	16,500.00	807,496.00	0.00	00.0	-3,016.00	804,480.00
10691	IOWAFA	сЪ	01/16/2018	1,429.17	250,586.22	00'0	250,000.00	-250,586.22	0.00
46246KH88	0.00	0.000	08/01/2019	4,287,50	250,375.00	0.00	250,000.00	-250,375.00	0.00
10592	FHLMG	9	01/12/2018	3,875.00	997,815.82	0.00	00:0	954.25	170.07
3134GBXG2	1,000,000.00	1.942	12/27/2019	7,750.00	995,640.00	0.00	0.00	2,740.00	998,380.00
10694	HRSCTY	9	01/22/2018	8,550.00	860,480.30	00.00	00.00	-4,110.23	856,370.07
414005RM2	855,000.00	2.034	10/01/2019	0.00	859,326.30	0.00	0.00	-3,095.10	856,231,20
10697	FREDMC	с С	01/18/2018	1,312.50	348,987.92	0.00	0.00	403.04	349,390.96
3137EAEE5	350,000.00	1.975	01/17/2020	2,625,00	348,215.00	0.00	0.00	1,204.00	349,419.00

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linv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10698	FLSGEN	СР	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	6102/10/20	10,815.00	999,750.00	0.00	1,000,000.00	-999,750.00	0.00
10699	FLSGEN	СР	01/31/2018	721.00	399,992.06	0.00	400,000.00	-399,992.06	0.00
341271AA2	0.00	0.000	01/01/2019	4,326.00	399,900.00	0.00	400,000.00	00.009,990.00	0.00
10700	FHLBDE	G	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	987.50	1,251,362.50
10701	FHLBDE	СЪ	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	987.50	1,251,362.50
10702	FREDMC	СР	01/19/2018	3,375.00	897,383.39	0.00	0.00	1,042.01	898,425,40
3137EAEE5	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	СР	02/01/2018	4,687.50	1,245,547.62	0.00	0.00	1,773.07	1,247,320.69
3137EAEE5	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	СÞ	02/01/2018	2,062.50	548,178.07	0.00	0.00	725.54	548,903.61
3137EAEE5	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	СР	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	00.0	1,350.00	1,250,037.50
10754	DEWITT	сЪ	02/14/2018	7,031.25	1,250,608.58	0.00	0.00	-304.29	1,250,304.29
242015HM0	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	G	02/15/2018	7,500.00	756,694.27	00.0	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	TXDALY	СP	03/22/2018	0.00	0.00	00.00	00:0	0.00	0.00
1096-05	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
10847	MORSTA	G	05/11/2018	741.80	109,011.80	0.00	00'0	-3.15	109,008.65
61760AKY4	109,000.00	2.703	05/11/2020	0.00	109,257.24	00.00	0.00	440.36	109,697.60

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	ΥTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10848	RSMTIL	9	01/24/2018	3,776.25	501,491,00	0'00	00'0	-745,50	500,745,50
777543UT4	500,000.00	2.409	12/01/2019	7,552.50	499,320.00	00'0	0.00	765.00	500,085.00
10849	ENRBK	G	06/19/2018	665.43	96,012,59	0.00	00'0	-3,29	96,009.30
29278TBR0	96,000.00	2.751	05/18/2020	665.43	96,275,52	0.00	0.00	397.44	96,672,96
10853	BEAV	9	07/12/2018	1,389.75	254,360.84	0.00	0.00	350.76	254,711.60
074851QK5	255,000.00	2.750	11/15/2019	00.0	254,247,75	0.00	0.00	599.25	254,847.00
10854	BK HP	ß	8102/01/20	1,712.09	247,013.95	0.00	0.00	-3.14	247,010.81
062683BD8	247,000.00	2.753	07/13/2020	1,712,09	247,795.34	0'0	0.00	1,348.62	249,143.96
10859	MAL	СР	08/14/2018	670.26	116,015.05	0.00	116,000.00	-116,015.05	0.00
4812BFNS7	0 0	0.000	08/14/2020	1,639.41	116,090.48	0.00	116,000.00	-116,090.48	0.00
10863	IBERIA	9	08/17/2018	1,268.46	183,015,15	0.00	0.00	-3.15	183,012.00
45083AJX1	183,000.00	2.753	08/17/2020	2,495.57	183,624,03	0.00	00'0	1,156.56	184,780.59
10875	FHLBDE	9	09/27/2018	3,125.00	1,243,730,45	0.00	0.00	4,906.61	1,248,637.06
3130A9EP2	1,250,000.00	2,602	09/26/2019	0.00	1,244,400,00	0.00	0.00	4,625.00	1,249,025.00
10880	TX TRM	9	11/01/2018	623.09	152,075,55	0.00	152,075.55	-152,075,55	0.00
1096-05B	0:00	0.000	07/26/2019	3,170.46	152,075,55	00'0	152,075,55	-152,075,55	0.00
10882	TX TRM	СР	12/17/2018	31,471.23	25,458,773,97	00'0	25,458,773,97	-25,458,773.97	0.00
TXTERM06/19	0.00	0.000	06/17/2019	357,985.24	25,458,773,97	0.00	25,458,773.97	-25,458,773,97	0.00
10901	TXDALY	СЬ	03/18/2019	6,717,15	132,501.31	25,980,705.18	25,001,982.81	978,722.37	1,111,223.68
1096-05	1,111,223.68	2.210	11	6,717,15	132,501.31	25,980,705.18	25,001,982.81	978,722,37	1,111,223.68
10904	STSIDE	сЪ	08/30/2019	1,668.49	0'00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
8386	15,000,000.00	2.030	02/29/2020	0.00	00'0	15,000,000.00	0.00	15,000,000.00	15,000,000.00
	Sub Totals For: Fund: Capital Projects	Fund: Ca	pital Projects	782,077,87	148,022,567,44	124,229,642,49	145,359,591,19	21,140,498.38	126,882,069.06
				1,172,592,36	147,987,529.52	124,229,642.49	145,359,591,19	21,100,998.45	126,886,531.07

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Fund: Debt Service

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lmv #	İssuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10003	LNSTC	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	11	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	11	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	11	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	11	230.71	31,191.49	856,076.49	883,469.31	-27,392,62	3,798.67
10575	NVSENV	DS	06/26/2017	48.36	75,006.74	00.0	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	00.0
91412GSB2	0.00	0.000	07/01/2019	1,347.00	149,925.00	00'00	150,000.00	-149,925.00	00.00
10583	WAS ST	DS	10/20/2017	424.73	105,278.25	00'0	105,000.00	105,278.25	00'00
93730PAG1	0.00	0.000	07/01/2019	2,562.53	105,184.80	00.00	105,000.00	-105,184.80	00'00
10725	ALLY	DS	02/08/2018	1,406.46	248,008.67	00'0	0.00	-3.14	248,005.53
02007GAW3	248,000.00	2.250	02/10/2020	2,767.07	247,692,48	0'0	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	00'0	50,000.00	-50,028.01	00'0
01354MFW6	0.00	0.000	07/01/2019	750.00	50,010,50	0.00	50,000.00	-50,010.50	00'0
10782	FHLBDE	DS	03/05/2018	1,703,75	467,138.36	00.00	0.00	971.88	468,110.24
3130A7CK9	470,000.00	2.303	02/26/2020	3,407,50	467,222.30	00'0	0.00	1,790.70	469,013.00

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lirv #	Issuer	Fund	Purch Date	Interest Accruat	Beginning Book Value Booinning	Durchased			Ending Book Value Ending
Cusip	Par Value	ΥTM	Mat Date	Interest Received	Market Value	Additions	Redemptions	Change in Value	Market Value
10783	FSTFBF	DS	03/22/2018	1,500.23	248,010.11	0.00	0.00	-3.14	248,006.97
32021SEU6	248,000.00	2.400	03/23/2020	0.00	247,923.12	00.00	0.00	863.04	248,786.16
10786	WBBNK	DS	03/29/2018	965.50	248,010.35	0.00	248,000.00	-248,010.35	0.00
947547JX4	0.00	0.000	03/30/2020	1,015.44	248,017.36	0.00	248,000.00	-248,017.36	0.00
10787	PNNCL	DS	03/29/2018	1,500.23	248,010.29	0.00	0.00	-3.16	248,007,13
72345SGJ4	248,000.00	2.403	03/27/2020	1,500.23	247,925.60	0.00	0.00	880.40	248,806.00
10788	TPKKS	DS	03/05/2018	256.94	50,018.57	0.00	50,000.00	-50,018,57	0.00
890568E53	0.00	0.000	08/15/2019	625.00	49,986.00	0.00	50,000.00	-49,986,00	0.00
10789	MqL	DS	12/13/2017	351.89	129,856,79	0.00	130,000.00	129,856,79	0.00
48126XAN5	0.00	0.000	08/16/2019	425.97	129,645,10	0.00	130,000.00	129,645,10	00'00
10796	SYNCBK	DS	04/06/2018	1,500.23	248,010.60	0.00	0.00	-3.14	248,007.46
87165EQM2	248,000.00	2.400	04/06/2020	0.00	247,913.20	0.00	0.00	947.36	248,860.56
10822	TRICAP	DS	04/12/2018	1,468.98	247,747.18	00.00	0.00	76.76	247,823.94
89677DEX0	248,000.00	2.483	03/30/2020	00.00	247,814.00	0.00	0.00	939,92	248,753.92
10842	BDFSB	DS	04/13/2018	1,252.21	207,010.84	00'0	0.00	-3.15	207,007.69
08883ABN1	207,000.00	2.403	04/13/2020	1,252.21	206,925.48	0.00	0.00	830.07	207,755,55
10844	SWNBK	DS	04/17/2018	1,500.23	248,010.98	00'00	0.00	3.15	248,007.83
B451B2BK9	248,000.00	2.403	04/17/2020	1,500.23	247,908.24	0.00	0.00	1,021.76	248,930.00
10845	PBMPM	DS	04/20/2018	1,500.23	248,011.08	0.00	0:00	-3.15	248,007.93
723602BM9	248,000.00	2.403	04/20/2020	1,500.23	247,905.76	0.00	0.00	1,041.60	248,947.36
10867	AFNCU	DS	08/17/2018	140.55	25,005.22	0.00	25,000.00	-25,005.22	0.00
00832KAE9	0.00	0.000	08/16/2019	673.15	25,014.75	0.00	25,000.00	-25,014.75	0.00
10874	TXDALY	DS	08/08/2018	3,245.55	85,667.22	9,614,144,93	9,617,752.85	-3,607.92	82,059.30
1096-06	82,059.30	2.210	11	3,245.55	85,667.22	9,614,144.93	9,617,752.85	-3,607.92	82,059.30

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	Texas Compliance Change in Val Report	June 1, 2019 - August 31, 2019
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10887	PBCA	DS	02/13/2019	1,714.98	243,000.00	0.00	0.00	0.00	243,000.00
TXCDPROG1	243,000.00	2.800	02/13/2020	0.00	243,000.00	0.00	0.00	0.00	243,000.00
10888	CCBMD	SQ	02/13/2019	1,768.92	242,000.00	0.00	0.00	00.0	242,000.00
TXCDPROG2	242,000.00	2.900	02/13/2020	0.00	242,000.00	0.00	0.00	0.00	242,000.00
10889	LCBTN	DS	02/13/2019	1,768.92	242,000.00	0.00	0.00	0.00	242,000.00
TXCDPROG3	242,000.00	2.900	02/13/2020	00.0	242,000.00	0.00	0.00	0.00	242,000.00
10890	PSBPA	DS	02/13/2019	1,714.98	243,000.00	0.00	0.00	0.00	243,000.00
TXCDPROG4	243,000.00	2.800	02/13/2020	0.00	243,000.00	0.00	0.00	0.00	243,000.00
10891	PWB	DS	02/13/2019	1,829.92	242,000.00	0.00	0.00	0.00	242,000.00
TXCDPROG5	242,000.00	3.000	02/13/2020	000	242,000.00	0.00	0.00	0.00	242,000.00
10892	CSBIA	DS	02/13/2019	1,702.73	Z43,000.00	0.00	0.00	0.00	243,000.00
TXCDPROG6	243,000.00	2.780	02/13/2020	0.00	243,000.00	0.00	00 0	0.00	243,000.00
10893	ESBNE	DS	02/13/2019	1,768.92	242,000.00	0.00	0.00	0.00	242,000.00
TXCDPROG7	242,000.00	2.900	02/13/2020	00.00	242,000.00	0.00	0.00	0.00	242,000.00
10894	SBVA	DS	02/13/2019	1,829.92	242,000.00	0.00	0.00	0.00	242,000.00
TXCDPROG8	242,000.00	3.000	02/13/2020	00.00	242,000.00	0.00	00.00	0.00	242,000.00
10895	BLUNY	DS	02/13/2019	1,714.98	243,000,00	0.00	00.0	0.00	243,000.00
TXCDPROG9	243,000.00	2.800	0202/E1/20	00.00	243,000.00	0.00	0.00	0.00	243,000.00
10896	CBAR	DS	02/13/2019	1,714.98	243,000.00	0.00	00.00	0.00	243,000.00
TXCDPROG10	243,000.00	2.800	02/13/2020	0.00	243,000.00	0.00	0.00	0.00	243,000.00
10897	BOAR	DS	02/13/2019	1,715,59	243,000.00	0.00	00.00	0.00	243,000.00
TXCDPROG11	243,000.00	2.801	02/13/2020	0.00	243,000.00	0.00	0.00	0.00	243,000.00
10898	TX TRM	DS	02/13/2019	43,929.86	8,500,000.00	0.00	B,500,000.00	-8,500,000.00	0.00
TXTERM08/19	0.00	0.000	08/12/2019	109,824.66	8,500,000.00	0.00	8,500,000.00	-8,500,000.00	00:0

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# AUI	lssuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10899	TX TRM	DS	02/13/2019	7,145.76	1,050,000.00	00:0	0.00	0.00	1,050,000.00
TXTERM11/19	1,050,000.00	2.700	11/08/2019	0.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00
	Sub Totals	For: Fund:	Sub Totals For: Fund: Debt Service	112,642.28	19,394,490.85	12,904,939.89	21,836,446.72	-B,929,798.28	10,464,692.57
				157,797.27	19,393,490.65	12,904,939.89	21,836,446.72	-8,920,625.64	10,472,865.01
Fund: Food Services									
10005	LNST C	FS	02/01/2017	19,391.25	3,238,623.57	805,531.55	1,000,000.00	-194,468.45	3,044,155,12
555004	3,044,155.12	2.340	11	19,391.25	3,238,623.57	805,531.55	1,000,000.00	-194,468.45	3,044,155.12
10006	LNST G	FS	02/01/2017	734.66	77,180.46	136,832.02	0.00	136,832.02	214,012.48
555005	214,012.48	2.160	11	734.66	77,180.46	136,832.02	0.00	136,832.02	214,012.48
10062	STSIDE	FS	02/01/2017	171.78	100,061.12	2,199,287.70	2,199,287.51	0.19	100,061.31
1294288	100,061,31	0.710	11	171.78	100,061.12	2,199,287.70	2,199,287.51	0.19	100,061.31
10063	STSIDE	FS	02/01/2017	4,972.76	975,896.19	754,972.76	1,134,614.62	-379,641.86	596,254.33
1520490	596,254.33	2,120	11	4,972.76	975,896.19	754,972.76	1,134,614.62	-379,641.86	596,254.33
10072	STSIDE	FS	02/01/2017	603.38	105,692.52	873,805.32	474,130,37	399,674,95	505,367.47
1295381	505,367,47	0.710	1.1	603.38	105,692.52	873,805.32	474,130.37	399,674.95	505,367.47
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00	0:00	0.00	0.00
555009	0.00	0.00	11	0.00	0.00	0.00	0.00	0.00	00'0
	Sub Totals F	or: Fund: F	Sub Totals For: Fund: Food Services	25,873.83	4,497,453.86	4,770,429.35	4,808,032.50	-37,603.15	4,459,850.71
				25,873.83	4,497,453.86	4,770,429.35	4,808,032.50	-37,603.15	4,459,850.71
Fund: General Operating									
10001	TX TRM	GEN OP	02/01/2017	150.67	25,586.82	150.67	0.00	150.67	25,737.49
109600	25,737.49	2.210	11	150.67	25,586.82	150.67	0.00	150.67	25,737,49
10007	LNST C	GEN OP	02/01/2017	136,486.72	38,012,851.94	136,486.72	35,000,000.00	-34,863,513.28	3,149,338.66
555006	3,149,338.66	2.340	11	136,486.72	38,012,851,94	136,486.72	35,000,000.00	-34,863,513.28	3,149,338,66

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Inv #	İssuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in 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	11	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	11	10.59	9,000.49	10.59	9,011.08	-9,000.49	00.00
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	11	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	11	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	11	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	ногуок	GEN OP	10/05/2017	412.50	55,179.68	00.00	0.00	-179.68	55,000.00
436705CM7	55,000,00	1.701	09/01/2019	0.00	55,035.20	0.00	00.00	-35.20	55,000.00
10585	SANLO	GEN OP	10/12/2017	125.00	99,988.85	0.00	100,000.00	-99,988.85	00.0
79854WBK5	0.00	0.000	07/01/2019	750.00	99,902.00	00.00	100,000.00	-99,902.00	0.00
10586	COF	GEN OP	12/06/2017	1,197,26	250,006.44	00.00	00:0	-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	00.0	-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	00.00	0.00	-243.60	250,042.36
2546716Q8	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	00.00	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

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

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Par Value YTM MC90 250,000.00 1.949 MC90 250,000.00 1.949 ALK8 250,000.00 1.854 ALK8 256,000.00 1.854 ALK9 256,000.00 1.854 ALK9 258,000.00 2.453 ALK9 248,000.00 2.453	Mat Date 12/11/2017 12/13/2019 12/13/2019 04/11/2018 04/10/2020 04/13/2020 02/28/2018	Interest Received 1,228.77 2,430.82 1,134.24 0.00 1,531.49 0.00 1,593.99 0.00 1,468.98 2,890.05 2,890.05	Market Value 250,006.56 249,397.50 249,397.50 249,235.00 248.010.75	Additions 0.00	Redemptions 0.00	Change in Value	Market Value
Display and the second of the secon	12/09/2019 12/09/2019 11/29/2019 04/10/2020 04/10/2020 04/10/2020 02/21/1/2018	2,430.82 2,430.82 1,134.24 0.00 0.00 1,593.99 0.00 1,468.98 2,890.05	249,397.50 249,397.50 249,235.00 248,010.75	8.0	0.00		
BMW BA GEN OP ALK8 256,000.00 1.854 JFBKT GEN OP AD4 248,000.00 2.453 CTIBNK GEN OP	12/13/2017 11/29/2019 04/11/2018 04/11/2018 04/11/2018 04/13/2020 02/28/2018	1,134.24 0.00 1,531.49 0.00 1,593.99 0.00 1,468.98 2,890.05	249,940.32 249,235.00 248,010.75	0.00	0.00	-3.18 625.00	250,022.50
ALK8 250,000.00 1.854 JFBKT GEN OP AD4 248,000.00 2.453 CTIBNK GEN OP	11/29/2019 04/11/2018 04/11/2018 04/11/2018 02/21/2018 02/28/2018	0.00 1,531.49 0.00 1,593.99 0.00 1,468.98 2,890.05	249,235.00 248.010.75	0.00	00.0	30.34	249,970.66
JFBKT GEN OP AD4 248,000.00 2.453 CTIBNK GEN OP	04/11/2018 04/10/2020 04/11/2018 04/13/2020 02/28/2018	1,531.49 0.00 1,593.99 0.00 1,468.98 2,890.05	248.010.75	0.00	0.00	685.00	249,920.00
5AD4 248,000.00 2.453 CTIBNK GEN OP	04/10/2020 04/11/2018 04/13/2020 02/28/2018	0.00 1,593.99 0.00 1,468.98 2,890.05		0.00	0.00	-3.15	248,007.60
CTIBNK GEN OP	04/11/2018 04/11/2020 02/28/2018	1,593.99 0.00 1,468.98 Z,890.05	248,014.88	0.00	0.00	954.80	248,969.68
	04/13/2020 02/28/2018	0.00 1,468.98 2,890.05	248,010.81	0.00	0.00	-3.14	248,007.67
17312QJ34 248,000.00 2.550 0	02/28/2018	1,468.98 2,890.05	248,228.16	0.00	0.00	900.24	249,128.40
10705 GEN OP 0	02020000	2,890.05	248,009.32	0.00	0.00	-3.16	248,006.16
38148PYK7 248,000.00 2.350 0	N7N718217N		247,846.24	0.00	0.00	761.36	248,607.60
10707 COM BK GEN OP 0	02/28/2018	1,437.72	248,009.32	0.00	0.00	-3.16	248,006.16
20143PDN7 248,000.00 2.300 0	02/28/2020	1,437,72	247,759.44	0.00	0.00	778.72	248,538.16
10708 ENT BK GEN OP 0	02/28/2018	1,437,72	248,009.32	0.00	0.00	-3.16	248,006.16
293675HS6 248,000.00 2.299 0	02/28/2020	1,437,72	247,759.44	00'0	0.00	778.72	248,538.16
10709 LIB BK GEN OP 0	02/28/2018	1,406.47	248,009.32	00.00	0.00	² 3.16	248,006,16
530880AF0 248,000.00 2,250 0	02/28/2020	1,406,47	247,667.68	00'0	0.00	810.96	248,478.64
10711 MB FIN GEN OP 0	02/26/2018	1,406.47	248,009.25	0.00	0.00	-3,15	248,006,10
55266CYN0 248,000.00 2.250 0	02/26/2020	1,406.47	247,670.16	0.00	0.00	798.56	248,468.72
10715 STEARN GEN OP 0	02/09/2018	1,375.22	248,008,69	0.00	0.00	-3,15	248,005.54
857894WQ8 248,000.00 2.200 0	02/10/2020	1,375.22	247,610.64	00.0	0.00	748.96	248,359.60
10716 STATE GEN OP 0	02/14/2018	1,437.72	248,008.84	0.00	0.00	-3.16	248,005.68
856285HM6 248,000.00 2.300 0	02/14/2020	2,828.56	247,771.84	0.00	0.00	719.20	248,491.04
10717 GEN OP 0	02/14/2018	1,375.22	248,008.84	0.00	0.00	-3.16	248,005.68
63861NAR6 248,000.00 2.200 0	02/14/2020	1,375,22	247,603.20	0.00	0.00	768.80	248,372.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	ΥTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10718	MERRIC	GEN OP	02/06/2018	1,406.47	248,008.56	0.00	0.00	-3.15	248,005.41
59013JM48	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	8102/00/20	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
066519EQ8	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
3137EAEE5	265,000.00	2.134	01/17/2020	1,987.50	263,648.50	0.00	0.00	611.60	264,560.10
10727	MD 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
3136G1BM0	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
313382/95	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	Z48,008.67	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	83.87	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

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lriv #	lssuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	MTY	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Vatue
10743	FHLBDE	GEN OP	02/23/2018	1,413.75	387,527.28	00.0	0.00	839,79	388,367.07
3130A7CK9	390,000.00	2.339	02/26/2020	2,827,50	387,695.10	0.00	0.00	1,485.90	389,181.00
10770	STERLI	GEN OP	03/02/2018	1,406.46	248,009.40	00.0	0.00	-3.14	248,006.26
85916VCL7	248,000.00	2.250	03/02/2020	0.00	247,657,76	0.00	0.00	830.80	248,488.56
10775	FFCB	GEN OP	03/02/2018	3,550.00	994,322.85	0.00	0.00	2,137.84	996,460.69
3133ECE59	1,000,000.00	2.300	01/30/2020	7,100.00	994,900.00	0.00	0.00	3,630.00	998,530.00
10776	RDNGMS	GEN OP	03/14/2018	1,468.98	248,009.86	0.00	0.00	<u>(</u> -3.14	248,006.72
755324BF6	248,000.00	2.350	03/16/2020	00:0	247,828,88	00'0	0.00	853.12	248,682.00
10777	EGLBK	GEN OP	03/16/2018	1,500.23	248,009.88	0010	0.00	-3.14	248,006.74
27002VDN3	248,000.00	2.403	03/16/2020	1,500.23	247,930.56	0.00	0.00	823,36	248,753.92
10778	ISRLDS	GEN OP	03/16/2018	1,468.97	248,009.88	00'00	00'0	-3,14	248,006,74
465076KB2	248,000.00	2.350	03/16/2020	0.00	247,828,88	0.00	0.00	853.12	248,682.00
10779	FHLBDE	GEN OP	03/20/2018	3,489.67	2,755,119.97	00.00	2,755,000.00	-2,755,119,97	0.00
3130ADPZ9	0.00	0.000	03/20/2020	16,530.00	2,755,303,05	0.00	2,755,000.00	-2,755,303.05	0.00
10791	BSTNBK	GEN OP	03/23/2018	1,500.23	248,010,12	0.00	0.00	-3,14	248,006.98
101120DX8	248,000.00	2.403	03/23/2020	1,500.23	247,925.60	00.00	00.00	865,52	248,791,12
10792	ENRBK	GEN OP	03/28/2018	1,500.23	248,010.27	00'0	0.00	3,15	248,007,12
2927BTAR1	248,000.00	2.403	03/27/2020	1,500.23	247,923.12	0.00	00.00	885.36	248,808.48
10793	TWNBK	GEN OP	03/28/2018	1,531.48	248,010.27	00:00	00.00	-3.15	248,007.12
89214PBH1	248,000.00	2.450	03/27/2020	0.00	248,019.84	0.00	0.00	868.00	248,887.84
10794	WLSFG	GEN OP	03/28/2018	1,594.00	248,010.33	0.00	0.00	-3.13	248,007.20
949763PQ3	248,000.00	2.553	03/30/2020	1,594.00	248,228.16	0.00	0.00	818.40	249,046.56
10795	FFSVS	GEN OP	03/28/2018	1,531,48	248,010.27	0.00	0.00	-3.15	248,007.12
32023HALZ	248,000.00	2.453	03/27/2020	1,531,48	248,024.80	0.00	0.00	855.60	248,880.40

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linv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	ΥTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10797	CLVISD	GEN OP	03/29/2018	6,370.00	1,041,141.88	0.00	0.00	-380.63	1,040,761.25
186054GW6	1,040,000.00	1.854	03/01/2020	0.00	1,040,884.00	0.00	0.00	1,799.20	1,042,683.20
10798	GLDCST	GEN OP	03/29/2018	1,500.23	248,010.35	0.00	0.00	-3.14	248,007.21
38058KDY9	248,000.00	2.312	03/30/2020	1,500.23	247,920.64	0.00	0.00	910.16	248,830.80
10799	STFLBK	GEN OP	03/29/2018	1,594.00	248,010.35	0.00	0.00	-3.14	248,007.21
86063QAD7	248,000.00	2.457	03/30/2020	1,594.00	248,228.16	0.00	0.00	B18.40	249,046.56
10816	NYCBK	GEN OP	04/04/2018	1,235.07	200,000.00	00.00	0.00	0.00	200,000.00
649447RJ0	200,000.00	0.000	03/27/2020	00:0	200,016.00	0.00	0.00	700.00	200,716.00
10820	BKHPE	GEN OP	03/09/2018	1,437.72	248,009.64	0.00	0.00	-3.14	248,006.50
062683AR8	248,000.00	2.300	03/09/2020	1,437.72	247,744.56	0.00	0.00	840.72	248,585,28
10846	UBSBK	GEN OP	06/13/2018	1,256.24	178,012.96	0.00	0.00	-3.14	178,009.82
9034BJCT5	178,000.00	2.803	06/15/2020	1,256.24	178,633.68	0.00	0.00	834.82	179,468.50
10850	ENRBK	GEN OP	06/19/2018	901.10	130,012.59	00.0	0.00	-3.29	130,009.30
29278TBR0	130,000.00	2.751	05/18/2020	901.10	130,373.10	0.00	0.00	538.20	130,911.30
10851	FIB	GEN OP	8102/62/90	1,736.16	246,013.47	0.00	0.00	-3.14	246,010.33
32056GCZ1	246,000.00	2.803	06/29/2020	1,736.16	246,902.82	0.00	0.00	1,232.46	248,135.28
10852	BHBT	GEN OP	06/29/2018	1,736.16	246,013.47	00.00	0.00	-3.14	246,010.33
066851WE2	246,000.00	2.803	06/29/2020	1,736.16	246,902.82	0.00	0.00	1,232.46	248,135.28
10856	FTECHF	GEN OP	08/17/2018	1,736.16	246,015.15	0.00	0.00	-3.15	246,012.00
33715LBZ2	246,000.00	2.803	08/17/2020	1,736.16	246,993.84	0.00	0.00	1,507.98	248,501.82
10857	IBERIA	GEN OP	8102/11/80	436.69	63,015.15	0.00	0.00	-3.15	63,012.00
45083AJX1	63,000.00	2.753	08/17/2020	859.13	63,214.83	0.00	0.00	398.16	63,612.99
10858	BOFA	GEN OP	08/15/2018	1,705.15	246,015.11	00.00	0.00	-3.14	246,011.97
06051VB70	246,000.00	2.753	08/17/2020	3,354.70	246,838.86	0.00	0.00	1,554.72	248,393.58

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truv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Vatue	ΥTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10866	AFNCU	GEN OP	08/17/2018	309.21	55,005.22	0.00	55,000.00	-55,005.22	0.00
00832KAE9	0.00	0.000	08/16/2019	1,480.93	55,032.45	0:00	55,000.00	-55,032.45	0.00
10876	FHLMG	GEN OP	09/28/2018	1,031.25	296,369.37	0.00	0.00	1,024.32	297,393.69
3137EAEF2	300,000.00	2.785	04/20/2020	0.00	297,696.00	0.00	0.00	1,392.00	299,088.00
10883	FFCB	GEN OP	01/11/2019	9,487,50	1,382,828.04	0.00	0.00	-460.26	1,382,367,78
3133EJ2R9	1,380,000.00	2.612	12/14/2020	16,128.75	1,395,042.00	0.00	0.00	4,278.00	1,399,320.00
10886	FHLBDE	GEN OP	02/06/2019	1,500.00	369,249.69	0.00	0.00	909.54	370,159.23
3130ABDC4	375,000.00	2.603	12/30/2020	2,400.00	370,893,75	0.00	0.00	3,483,75	374,377.50
10902	FHLBDE	GEN OP	07/02/2019	9,513.75	0.00	2,598,595,45	0.00	2,597,048.77	2,597,048.77
3130A1W95	2,580,000.00	1.870	06/11/2021	0.00	0.00	2,598,595.45	0.00	2,610,727.80	2,610,727,80
	Sub Totals For	r: Fund: Gen	Sub Totals For: Fund: General Operating	275,780.21	61,393,985.94	72,065,783.35	95,136,420.41	-23,068,248.41	38,325,737,53
				283,961.24	61,403,281.36	72,065,783.35	95,136,420.41	-23,004,566.26	38,398,715.10
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	1,766.99	381,061,11	5,299,551.57	4,618,983,94	680,567.63	1,051,628.74
1295411	1,061,628.74	0.710	11	1,766.99	381,061,11	5,299,551.57	4,618,983,94	680,567.63	1,061,628,74
10067	STSIDE	INS	02/01/2017	102.15	18,170.45	102.15	0.00	102,15	18,272.60
1520504	18,272,60	2.120	11	102.15	18,170.45	102.15	0.00	102,15	18,272.60
10070	STSIDE	INS	02/01/2017	178.96	100,060.30	10,506,494.29	10,506,494.29	0.00	100,060.30
1294873	100,060.30	0.710	11	178.96	100,060.30	10,506,494.29	10,506,494.29	0.00	100,060.30
	Sub T	otals For: Fu	Sub Totals For: Fund: Insurance	2,048.10	499,291.86	15,806,148.01	15,125,478.23	680,669.78	1,179,961.64
				2,048.10	499,291.86	15,806,148.01	15,125,478.23	680,669.78	1,179,961.64

Run Date: 09/24/2019 - 14:28

Portfolio TISD TC (PRE_TC) 7.0 Report Ver- 7.3.6.1

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Fund: Trust and Agency

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	ATM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Redemptions Change in Value	Ending 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	11	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	0.0	100,061.30
1294318	100,061,30	0.710	11	178,96	100,061,30	1,198,835.72	1,198,835.72	00.00	100,061.30
	Sub Totals For: Fund: Trust and Agency	Fund: Trus	st 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	00.00	00.0	0.00	00'0	0.00	0.00
1295438	0.00	0.000	11	0.00	0.00	0.00	0.00	000	0.00
Sul	Sub Totals For: Fund: Workers Compensation	: Workers C	Compensation	00'0	00.00	0.00	00.0	0.00	0.00
				00'0	00'0	0.00	0.00	00'0	0.00

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TC (PRF_TC) 7.0 Report Ver. 7.3.6.1

Portfolio TISD

191,463,747.01 191,549,359.03

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284,950,528.84 284,950,528.84

231,580,830,34 231,580,830,34

244,839,897.99 244,813,155,29

1,257,147.32 1,700,997.83

Report Grand Totals: