

AGENDA

for the

Regular Meeting

of the

Board of Trustees

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

August 24, 2026

5:00 p.m.

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

Notice is hereby given that on Monday, August 24, 2026, the Board of Trustees of the Tyler Independent School District will hold a regular meeting at 5:00 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

Monday, August 24, 2026

REGULAR BOARD MEETING
5:00 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. Public Participation

IV. Continuous Improvement/Student Outcomes
- A. Accountability Update 2025-2026 5
- B. Consider approval of District Improvement Plan, Campus Improvement Plans, and Planning Process 6

V. 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
  - I. When the governmental body seeks the advice of its attorney about pending or contemplated litigation or a settlement offer or
  - II. On a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.
  - III. Consider legal advice regarding personnel and related action items.
- B. Texas Government Code Section 551.072
  - I. Discussing purchase, exchange, lease, or value of real property
- C. Texas Government Code Section 551.074
  - I. Consider hiring of professional personnel
  - II. Consider renewals, non-renewals, contract abandonments and terminations of contracts for professional personnel. (To deliberate the appointment, employment, evaluation, reassignment, duties, and contracts of employees.)
  - III. Discussion concerning voiding the Chapter 21 probationary contract of Traci Freeman-Sanders for the 2026-2027 school year and terminating her employment, for good cause, effective immediately.
- D. Texas Government Code Section 551.076
  - I. Considering the deployment, specific occasions for, or implementation of, security personnel or devices.

VI. Reconvene from Executive Session

VII. 7:00 p.m. Prayer and Pledge of Allegiance — Mr. Bergfeld
VIII. Consider action on items discussed in Executive Session
A. Consider board approval of hiring of professional personnel.
B. Consider renewals, non-renewals, contract abandonments and terminations of contracts for professional personnel. (To deliberate the appointment, employment, evaluation, reassignment, duties, and contracts of employees.)
C. Possible action to void the Chapter 21 probationary contract for Traci Freeman-Sanders for the 2026-2027 school year and terminating her employment, for good cause, effective immediately. 8
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A. September 21, 2026 - Regular Board Meeting
XVIII. Adjournment

Subject: Accountability Update 2025-2026

BACKGROUND INFORMATION

During the 2025-2026 school year, the Texas Education Agency implemented the accountability system that evaluates campuses and districts on STAAR performance and growth, college, career, and military readiness (CCMR), and graduation rates.

ADMINISTRATIVE CONSIDERATION

The Texas Education Agency recently published final accountability ratings and distinctions for the district and each of the 25 campuses. The presentation will provide an overview of the domain ratings of each campus and the distinctions received.

ACTION REQUIRED

Discussion

CONTACT PERSONS

Lance Groppel, Ed.D.
James Cureton II, Ph.D.

08-24-26

Subject: District Improvement Plan, Campus Improvement Plans, and Planning Process

BACKGROUND INFORMATION

According to Board Policy BQ (Legal), the board shall adopt a policy to establish a district and campus-level planning and decision-making process that will involve the professional staff of the district, parents of students enrolled in the district, business representatives, and community members in establishing and reviewing the district's and campuses' educational plans, goals, performance objectives, and major classroom instructional programs. *Education Code 11.251(b)*

The board shall ensure that a district improvement plan and improvement plans for each campus are developed, reviewed, and revised annually for the purpose of improving the performance of all students. The board shall annually approve district and campus performance objectives and shall ensure that the district and campus plans:

1. Are mutually supportive to accomplish the identified objectives
2. At a minimum, support the state goals and objectives under Education Code Chapter 4.

ADMINISTRATIVE CONSIDERATION

At least every two years, the district shall evaluate the effectiveness of the district's decision-making and planning policies, procedures, and staff development activities related to district- and campus-level decision making and planning to ensure that they are effectively structured to positively impact student performance. *Education Code 11.252(d)*

Each campus has a Campus Planning Committee consisting of teachers, administrators, community members, parents and/or PTA members. This planning committee creates and monitors the Campus Improvement Plan.

- The District Improvement Plan is monitored and updated quarterly by the District Planning Committee.
- The Campus Improvement Plan is monitored and updated quarterly by the specific Campus Planning Committee.

The district and campus improvement plans have been provided under separate cover.

ADMINISTRATIVE RECOMMENTATION

The administration recommends the board approve the 2026-2027 District Improvement Plan, Campus Improvement Plans from every campus as well as the planning process.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Lance Groppel, Ed.D.

08-24-26

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, 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

08-24-26

I. The Administration recommends that the Board void the following individual's Chapter 21 probationary contract for the 2026-2027 school year and terminate the individual, for good cause, effective immediately:

Traci Freeman-Sanders	Boulter Middle School

08-24-26

Subject: Special Recognitions

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

STUDENTS

Congratulations to **Tania Maldonado, Mauro Ortega,** and **Maite Betancourt** at **Birdwell Dual Language Immersion School** for placing first, second, and third, respectively at the regional district-level Spanish Spelling Bee and competed at the state competition in June.

Tyler ISD would like to recognize **Thang Hoang** and **Saad Ali** from **Tyler Legacy High School** for earning eighth place in High School Music Production at the 2026 National Technology Student Association (TSA) Conference.

Subject: First Week of School Update

Information will be presented at the meeting.

ACTION REQUIRED

Discussion

CONTACT PERSONS

Marty Crawford, Ed.D.

08-24-26

Subject: Adoption of the 2026-2027 Budgets

ADMINISTRATIVE CONSIDERATIONS

Proposed budgets have been prepared for the general operating, food service and debt service funds for 2026-2027, and a copy is included in the agenda.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the 2026-2027 budgets as presented in the agenda.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Marty Crawford, Ed.D.
Kasey Russell

08-24-26

TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
ADOPTED REVENUE BUDGET
2026-2027

	2026-2027 ADOPTED BUDGET
Taxes	
Current Year Levy	$ 87,112,699.00
Prior Year Collections	650,000.00
Penalties and Interest	1,250,000.00
Total Taxes	89,012,699.00
Tuition and fees	350,000.00
Earnings from Temporary Investments	3,375,000.00
Rent	82,500.00
Miscellaneous Local Revenue	127,500.00
Athletic Activity	300,000.00
Total Local Revenue	**93,247,699.00**
Foundation and Per Capita Apportionment	97,887,183.00
TRS On-behalf Benefits	10,275,000.00
Total State Revenue	**108,162,183.00**
Federal Revenue	**745,000.00**
Other Resources:	
Operating Transfers In	**625,000.00**
TOTAL REVENUE	**$ 202,779,882.00**

TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
ADOPTED EXPENDITURE BUDGET
2026-2027

	2026-2027 ADOPTED BUDGET
Total Function 11 - Instruction	$ 125,378,079.82
Total Function 12 - Instructional Resources and Media Services	2,611,848.07
Total Function 13 - Curriculum and Instructional Staff Development	3,382,445.96
Total Function 21 - Instructional Development	2,739,565.36
Total Function 23 - School Administration	9,543,578.26
Total Function 31 - Guidance, Counseling & Evaluation Services	6,501,875.30
Total Function 32 - Social Work Services	297,947.87
Total Function 33 - Health Services	2,555,897.08
Total Function 34 - Student (Pupil Transportation)	5,195,412.08
Total Function 36 - Cocurricular/ Extracurricular Activities	7,152,702.87
Total Function 41 - General Administration	4,460,787.91
Total Function 51 - Plant Maintenance and Operations	16,017,697.38
Total Function 52 - Security and Monitoring Services	4,105,543.65
Total Function 53 - Data Processing Services	5,643,697.84
Total Function 61 - Community Service	95,673.55
Total Function 81 - Buildings and Improvements	50,000.00
Total Function 93 - Shared Svc Arrangement	410,000.00
Total Function 99 - Intergovernmental Charges	1,741,423.00
Transfer to Regional Day School Program for the Deaf	954,545.00
Transfer to Preventive Maintenance Account	3,941,161.00
TOTAL EXPENDITURES-GENERAL OPERATING FUND	$ 202,779,882.00

TYLER INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND
ADOPTED REVENUE & EXPENDITURE BUDGET
2026-2027

	2026-2027 ADOPTED BUDGET
REVENUE:	
Meals and Other Miscellaneous	$ 590,000.00
Interest Income	190,000.00
TOTAL LOCAL REVENUE	780,000.00
State Revenue from TEA	60,000.00
TOTAL STATE REVENUE	60,000.00
School Breakfast Program	2,800,000.00
School Lunch Program	8,292,908.00
Cash in Lieu of Commodities	890,000.00
TOTAL FEDERAL REVENUE	11,982,908.00
TOTAL REVENUE	$ 12,822,908.00
EXPENDITURES:	
Function 35 - Food Services	
Total Function 35	11,642,032.00
Function 51-Plant Maintenance & Operations	
Total Function 51	550,876.00
Function 52-Security & Monitoring Services	
Total Function 52	5,000.00
Other Use	
Transfer to General Operating Fund	625,000.00
TOTAL EXPENDITURES	$12,822,908.00

TYLER INDEPENDENT SCHOOL DISTRICT
BOND INTEREST AND SINKING FUND
ADOPTED REVENUE AND EXPENDITURE BUDGET
2026-2027

REVENUE:	**2026-2027 ADOPTED BUDGET**
Tax Collections, Current	$ 26,461,549.00
Tax Collections, Delinquent	225,000.00
Penalty and Interest	275,000.00
Earnings from Investments	400,000.00
Other State Revenue	5,561,557.00
TOTAL REVENUE	$ 32,923,106.00

EXPENDITURES:	
Function 71 - Debt Service	
Principal Retirement	$18,665,000.00
Interest Expense	14,248,106.00
Other Debt Service Fees	10,000.00
TOTAL EXPENDITURES	$32,923,106.00

Subject: Adoption of the Tax Rate for 2026-2027

BACKGROUND INFORMATION

The Texas Education Code states that governing boards of each independent school district shall be authorized to levy, and cause to be assessed and collected, annual ad valorem taxes for the further maintenance of public free schools in the district.

On August 13, 2026, the Board set a proposed tax rate for the purpose of running the required public meeting budget and tax rate notices. The proposed tax rate for the public notice was $.8350 ($.6403 M&O, $.1947 I&S). The date of the public hearing was also set for August 24, 2026.

On August 14, 2026, the "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate" was published in the Tyler Morning Telegraph. This notice precisely followed the Comptroller's rules under Truth in Taxation guidelines. The proposed budget for 2026-2027 was also posted on the district's website in the format required by TEA.

ADMINISTRATIVE CONSIDERATION

The tax rate of $.8350 is the rate necessary to fund the District's General Operating and Debt Service Fund Budgets for 2026-2027.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the attached resolution adopting a tax rate of $.8350 ($.6403 M&O, $.1947 I&S) which is effectively a 1.64 percent increase in the tax rate.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Marty Crawford, Ed.D.
Kasey Russell

08-24-26

RESOLUTION - TAX RATE 2026

A RESOLUTION ADOPTING THE TAX RATE FOR THE TYLER INDEPENDENT SCHOOL DISTRICT, SMITH COUNTY, TEXAS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF SEPTEMBER, 2026 AND ENDING ON THE 31ST DAY OF AUGUST, 2027.

WHEREAS, it was necessary to set and adopt a tax rate in order to allow the Tyler Independent School District to carry out its corporate purposes, objectives, maintenance, and operation for the fiscal year commencing on the 1st day of September, 2026 and ending on the 31st day of August, 2027, and;

WHEREAS, the governing body announced the date, time, and place of the meeting at which it would vote on the proposed tax rate for the Tyler Independent School District, in accordance with the law, after all requirements for consideration and adoption of a tax rate had been set; the Board of Trustees did hold such meeting to vote on the tax rate, and;

WHEREAS, the Board of Trustees of the Tyler Independent School District did on the 24th day of August, 2026, then and there adopt the M&O tax rate of $.6403 and the I&S tax rate of $0.1947 for a total tax rate of $.8350. The rates in this paragraph contain a maintenance and operations tax rate calculated with an additional rate of $.05 per $100 of taxable value added to the District's maximum compressed rate, pursuant to Tax Code 26.08(n).

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

WHEREAS, it was, and is in the public interest and welfare to adopt such tax rate for the purpose of carrying out the corporate purposes, objectives, maintenance, and operation of the Tyler Independent School District,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TYLER INDEPENDENT SCHOOL DISTRICT, SMITH COUNTY, TEXAS, THAT THE TAX RATE FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF SEPTEMBER, 2026 AND ENDING ON THE 31ST DAY OF AUGUST, 2027 SHALL BE AND IS AN M&O TAX RATE OF $.6403 AND AN I&S TAX RATE OF $0.1947 FOR A TOTAL RATE OF $.8350.

Dated this 24th day of August 2026.

BY: ATTEST:

_____ _____

Yvonne Atkins, Board President Margaux Sanders, Board Secretary

2026 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 and JETI Agreements

Tyler Independent School District
School District's Name

903-262-1095
Phone *(area code and number)*

1319 Earl Campbell Pkwy, Tyler, TX 75701
School District's Address, City, State, ZIP Code

tylerisd.org
School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest.The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

This worksheet is for **school districts without Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only.** School districts that have a Chapter 313 or JETI agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation. [1] Source materials must contain data for all worksheets used.

Insert hyperlink:

Tyler ISD 2026 hyperlink

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). [2]	$ 13,666,977,122
2.	**Prior year tax ceilings.** Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. [3]	$ 1,155,623,793
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 12,511,353,329
4.	**Prior year total adopted tax rate**.	$ 0.845 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value.** **A. Original prior year ARB values:** ..... $ 755,725,336 **B. Prior year values resulting from final court decisions:** ..... – $ 664,991,356 **C. Prior year value loss.** Subtract B from A. [4]	$ 90,733,980

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** ..... $ _____ **B. Prior year disputed value:** ..... – $ 0 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 0
7.	**Prior year Chapter 42-related adjusted values.** Add Line 5 and 6.	$ 90,733,980
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 12,602,087,309
9.	**Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: ..... $ 16,969,786 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .. + $ 178,304,007 **C. Value loss.** Add A and B. [7]	$ 195,273,793
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year. **A. Prior year market value.** ..... $ 9,744,241 **B. Current year productivity or special appraised value:** ..... - $ 110,660 **C. Value loss.** Subtract B from A. [8]	$ 9,633,581
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 204,907,374
13.	**Adjusted prior year taxable value.** Subtract Line 12 from Line 8.	$ 12,397,179,935
14.	**Adjusted prior year total levy.** Multiply Line 4 by Line 13 and divide by $100.	$ 104,756,170
15.	**Taxes refunded for years preceding prior year.** Enter the amount of taxes refunded by the district for tax years preceding the prior year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 829,892
16.	**Adjusted prior year levy with refunds.** Add Line 14 and Line 15. [10] Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.	$ 105,586,062

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
17.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values.**[12] ..... $ 14,363,666,886 **B. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 **C. Total current year value.** Subtract B from A.	$ 14,363,666,886
18.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 129,466,426 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser givesschool districts a list of those taxable properties that the chief appraiser knows about but are not included in theappraisal roll certification. These properties are also not on the list of properties that are still under protest. On thislist of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 129,466,426
19.	**Current year tax ceilings.** Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled.[16]	$ 1,355,931,366
20.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation.[17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 6.[19] Taxing units that are not affected, enter 0.	$ 0
21.	**Current year total taxable value.** Add Lines 17C and 18C. Subtract Lines 19 and 20.[20]	$ 13,137,201,946
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, of the prior year, and be located in a new improvement.	$ 280,481,117
24.	**Total adjustments to the current year taxable value.** Add lines 22 and 23.	$ 280,481,117
25.	**Adjusted current year taxable value.** Subtract line 24 from line 21.	$ 12,856,720,829
26.	**Current year NNR tax rate.** Divide line 16 by line 25 and multiply by $100.	$ 0.821251 /$100

[11] Tex. Tax Code §§26.012 and 26.04(c-2)
[12] Tex. Tax Code §26.012(6)
[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex Tax Code §26.012(1-a)
[19] Tex Tax Code §26.04(d-3)
[20] Tex Tax Code §26.012(6)

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.[21]

SECTION 2: Maximum Compressed, Enrichment and Debt Tax Rate Worksheet

This section calculates three components of the voter-approval tax rate:

1. **Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per $100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment. [22]
2. **Enrichment Tax Rate:** [23] A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than $0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression. [24]
3. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward the school district's debt service for the current year. [25] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service. [26]

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election. [27] Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit.* [28] Districts should review information from TEA when calculating their voter-approval tax rate.

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
27.	**Current year maximum compressed tax rate (MCR).** TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. [29]	$ 0.590300 /$100
28.	**Current year enrichment tax rate.** Enter the greater of A and B. [30] A. Enter the district's prior year enrichment tax rate ..... $ 0.0000 /$100 B. $0.05 per $100 of taxable value ..... $ 0.0500 /$100	$ 0.050000 /$100
29.	**Current year maintenance and operations (M&O) tax rate.** Add Lines 27 and 28. Note: M&O tax rate may not exceed the sum of $0.17 and the district's maximum compressed rate.[31]	$ 0.640300 /$100
30.	**Total current year debt to be paid with property tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district's budget as M&O expenses. A. **Debt** includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [32] Enter debt amount: ..... $ 32,924,031 B. Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 C. Subtract **state aid** received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. ..... – $ 5,562,482 D. **Adjust debt:** Subtract B and C from A.	$ 27,361,549

[21] Tex. Tax Code §26.08(n)
[22] Tex. Edu. Code §48.2551(a)(3)
[23] Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032
[24] Tex. Edu. Code §§48.202(a-1)(2)
[25] Tex. Tax Code §26.012(3)
[26] Tex. Edu. Code §45.0021(a)
[27] Tex. Edu. Code §11.184(b)
[28] Tex. Edu. Code §11.184(b-1)
[29] Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
[30] Tex. Tax Code §26.08(n)(2)
[31] Tex. Edu. Code §45.003(d)
[32] Tex. Tax Code §26.012(7)

Line	MCR, Enrichment and Debt Tax Rate Worksheet	Amount/Rate
31.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [33]	$ 0
32.	**Adjusted current year debt.** Subtract line 31 from line 30D.	$ 27,361,549
33.	**Current year anticipated collection rate.** If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34] A. Enter the current year anticipated collection rate certified by the collector. [35] 100.75 % B. Enter the prior year actual collection rate 100.82 % C. Enter the 2024 actual collection rate 100.75 % D. Enter the 2023 actual collection rate 101.85 %	100.75 %
34.	**Current year debt adjusted for collections.** Divide Line 32 by Line 33. Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in the current year to the result.	$ 27,157,865
35.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 13,137,201,946
36.	**Current year debt rate.** Divide Line 34 by Line 35 and multiply by $100.	$ .206724 /$100
37.	**Current year voter-approval tax rate.** Add Lines 29 and 36. If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system's abolition to the sum of Lines 29 and 36. [36]	$ 0.847024 /$100

SECTION 3: Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The school district shall provide its tax assessor with a copy of the letter. [38]	$ 0
39.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 13,137,201,946
40.	**Additional rate for pollution control.** Divide line 38 by line 39 and multiply by $100.	$ 0.000000 /$100
41.	**Current year voter-approval tax rate, adjusted for pollution control.** Add line 37 and line 40.	$ 0.847024 /$100

SECTION 4: Prior Year Disaster Tax Rate Adjustment

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year. [39] As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
42.	**Prior year adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.845000 /$100
43.	**Prior voter-approval tax rate.** If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100

[33] Tex. Tax Code §§26.012(10) and 26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)
[35] Tex. Tax Code §26.04(b)
[36] Tex. Tax Code §26.08(g)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)
[39] Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
44.	**Increase in the prior year tax rate due to disaster (disaster pennies).** Subtract Line 43 from Line 42.	$ 0.000000 /$100
45.	**Current year voter-approval tax rate, adjusted for prior year disaster.** Subtract Line 44 from one of the following lines (as applicable): Line 37 or Line 41 (school districts with pollution control).	$ 0.847024 /$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... $ 0.821251 /$100

Enter the current year NNR tax rate from Line 26.

Voter-Approval Tax Rate ..... $ 0.847024 /$100

As applicable, enter the current year voter-approval tax rate from Line 37, Line 41 or Line 45. Indicate the line number used: 37

SECTION 6: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in Line 20 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 7: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code. [40]

print here ▶ Kasey Russell
Printed Name of School District Representative

sign here ▶ Kasey Russell
School District Representative

8/10/26
Date

[40] Tex. Tax Code §26.04(c)

Subject: 2025-2026 Final 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 CONSIDERATION

A final amended 2025-2026 budget for the general, food service and debt service funds has been prepared, and a copy is included in the agenda.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the 2025-2026 final amended budgets for the general, food service and debt service funds as presented in the agenda.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Kasey Russell

08-24-26

TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
FINAL AMENDED REVENUE BUDGET
2025-2026

	CURRENT BUDGET	FINAL AMENDED BUDGET
Taxes		
Current Year Levy	$ 84,783,792.00	$ 82,543,792.00
Prior Year Collections	800,000.00	630,000.00
Penalties and Interest	1,125,000.00	1,190,000.00
Total Taxes	86,708,792.00	84,363,792.00
Tuition and fees	1,471,612.09	448,395.00
Earnings from Temporary Investments	3,017,500.00	3,502,335.00
Rent	57,500.00	77,500.00
Miscellaneous Local Revenue	42,500.00	127,500.00
Athletic Activity	265,000.00	330,000.00
Total Local Revenue	**91,562,904.09**	**88,849,522.00**
Foundation and Per Capita Apportionment	99,457,812.79	102,269,985.79
TRS On-behalf Benefits	9,975,000.00	10,177,000.00
Total State Revenue	**109,432,812.79**	**112,446,985.79**
Federal Revenue	**718,500.00**	**2,524,840.80**
Transfers from Other Funds & Other Sources	**882,380.57**	**857,498.89**
TOTAL REVENUE	**$ 202,596,597.45**	**$ 204,678,847.48**

TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
FINAL AMENDED EXPENDITURE BUDGET
2025-2026

	ORIGINAL BUDGET	CURRENT BUDGET	FINAL AMENDED BUDGET	CHANGE ORIGINAL BUDGET	CHANGE CURRENT BUDGET
Total Function 11 - Instruction	$ 115,453,125.22	$ 116,274,589.07	$ 114,232,893.61	$ (1,220,231.61)	$ (2,041,695.46)
Total Function 12 - Instructional Resources and Media Services	2,617,801.97	2,588,912.39	2,589,538.13	(28,263.84)	625.74
Total Function 13 - Curriculum and Instructional Staff Development	4,777,751.20	4,758,801.40	4,485,958.26	(291,792.94)	(272,843.14)
Total Function 21 - Instructional Development	2,533,309.26	2,810,732.25	2,682,882.17	149,572.91	(127,850.08)
Total Function 23 - School Administration	9,334,488.62	9,643,112.57	9,660,913.05	326,424.43	17,800.48
Total Function 31 - Guidance, Counseling & Evaluation Services	7,060,270.16	6,710,607.99	6,970,949.16	(89,321.00)	260,341.17
Total Function 32 - Social Work Services	300,632.52	301,251.17	320,097.97	19,465.45	18,846.80
Total Function 33 - Health Services	2,389,003.65	2,396,101.19	2,879,773.65	490,770.00	483,672.46
Total Function 34 - Student (Pupil Transportation)	5,675,839.08	7,311,143.91	7,540,223.90	1,864,384.82	229,079.99
Total Function 36 - Cocurricular/ Extracurricular Activities	6,837,368.65	7,147,763.52	7,662,364.42	824,995.77	514,600.90
Total Function 41 - General Administration	4,446,547.91	4,584,397.76	4,763,465.12	316,917.21	179,067.36
Total Function 51 - Plant Maintenance and Operations	16,322,726.51	16,331,604.01	16,519,046.74	196,320.23	187,442.73
Total Function 52 - Security and Monitoring Services	4,298,588.49	4,691,077.35	4,729,862.20	431,273.71	38,784.85
Total Function 53 - Data Processing Services	4,929,293.64	5,762,316.16	6,095,684.80	1,166,391.16	333,368.64
Total Function 61 - Community Service	97,223.99	96,713.13	47,373.51	(49,850.48)	(49,339.62)
Total Function 71 - Debt Service	-	-	858,950.79	858,950.79	858,950.79
Total Function 81 - Buildings and Improvements	130,000.00	2,116,650.73	2,115,672.01	1,985,672.01	(978.72)
Total Function 93 - Shared Svc Arrangement	418,936.13	395,790.19	381,828.19	(37,107.94)	(13,962.00)
Total Function 99 - Intergovernmental Charges	1,718,750.00	1,718,750.00	1,718,750.00	-	-
Transfer to Preventive Maintenance Account	3,782,983.00	3,782,983.00	3,782,983.00	-	-
TOTAL EXPENDITURES-GENERAL OPERATING FUND	$ 193,124,640.00	$ 199,423,297.79	$ 200,039,210.68	$ 6,914,570.68	$ 615,912.89

Tyler Independent School District
General Operating Fund
Final Amended Expenditure Budget
Summary of Significant Changes from Original and Current Budgets
2025-2026

Changes to Budget:	**Original**	**Current**
Distribution Warehouse Renovations	1,129,213.18	
Master Plan Improvements	19,245.79	
Principal Incentive Allotment	180,581.00	
Organizational Health Program	49,985.00	
Encumbrances	605,791.12	
CTC Café & Go Center Storefront	34,982.00	
Safety & Security updates	56,171.00	
Regional Day School Program for the Deaf	1,128,992.66	(954,545.00)
Transportation	25,550.00	
Cohesity	499,979.04	
Buses	525,700.00	
Teacher Incentive Allotment Increase	122,500.00	
Radio System for Buses	500,422.00	
CTMF Rose Stadium Lighting	465,000.00	
Teacher Incentive Allotment Increase	1,352,959.00	1,352,959.00
SBITAs	217,498.89	217,498.89
	6,914,570.68	615,912.89

TYLER INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND
FINAL AMENDED REVENUE & EXPENDITURE BUDGET
2025-2026

REVENUE:	**CURRENT BUDGET**	**FINAL AMENDED BUDGET**
Meals and Other Miscellaneous	$ 650,000.00	$ 587,000.75
Interest Income	190,000.00	193,000.00
TOTAL LOCAL REVENUE	840,000.00	780,000.75
State Revenue from TEA	55,000.00	61,170.25
TOTAL STATE REVENUE	55,000.00	61,170.25
School Breakfast Program	2,788,000.00	2,788,000.00
School Lunch Program	8,425,000.00	8,269,000.00
Cash in Lieu of Commodities	850,000.00	891,000.00
TOTAL FEDERAL REVENUE	12,063,000.00	11,948,000.00
TOTAL REVENUE	$ 12,958,000.00	$ 12,789,171.00
EXPENDITURES:		
Function 35 - Food Services		
Total Function 35	11,713,900.40	11,638,900.40
Function 51-Plant Maintenance & Operations		
Total Function 51	611,599.60	611,599.60
Function 52- Security & Monitoring		
Total Function 52	7,500.00	7,500.00
Other Use		
Transfer to General Operating Fund	625,000.00	600,000.00
TOTAL EXPENDITURES	$12,958,000.00	$12,858,000.00

TYLER INDEPENDENT SCHOOL DISTRICT
BOND INTEREST AND SINKING FUND
FINAL AMENDED REVENUE AND EXPENDITURE BUDGET
2025-2026

REVENUE:	**CURRENT BUDGET**	**FINAL AMENDED BUDGET**
Tax Collections, Current	$ 25,436,807.00	$ 24,731,807.00
Tax Collections, Delinquent	255,000.00	220,000.00
Penalty and Interest	275,000.00	312,000.00
Earnings from Investments	410,000.00	413,000.00
Other State Revenue	4,821,519.00	5,563,707.00
Other Sources - Refunding	-	25,671,800.05
TOTAL REVENUE	$ 31,198,326.00	$ 56,912,314.05
EXPENDITURES:		
Function 71 - Debt Service		
Principal Retirement	$15,635,000.00	$15,635,000.00
Interest Expense	15,028,664.00	15,028,664.36
Other Debt Service Fees	5,000.00	307,499.64
Other Uses - Refunding	-	25,415,062.26
TOTAL EXPENDITURES	$30,668,664.00	$56,386,226.26

MINUTES OF REGULAR MEETING

The Board of Trustees of the Tyler Independent School District met in regular session on Monday, July 20, 2026, at the Jim Plyler Instructional Complex. The president called the meeting to order at 5:01 p.m., announced the presence of a quorum and that the meeting had been posted in the time and manner required.

Members present were Yvonne Atkins, president; Dr. Kendra Bircher, Stephen Hubbard, Eleno Licea, and Aaron Martinez were present. Andy Bergfeld and Lindsey Harrison were not present.

Administrators present were Dr. Marty Crawford, superintendent; Sheri Barberee-Taylor, Brady Beddingfield, Jessica Bentley, Jarrod Bitter, Kevin Bogue, Jan Coker, Dr. James Cureton, Jeannia Dykman, Dr. Lance Groppel, Ronald Jones, Tim Loper, Dr. Bobby Markle, Jeff Millslagle, Kasey Russell, Rachel Sherman, Destry Walsworth, and Dr. Johnita Ward.

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

Mrs. Atkins stated that no one requested to speak to the board during public participation.

Regarding Continuous Improvement/Student Outcomes, Mr. Luke Dean, director of VPA, provided a Visual and Performing Arts Update. He highlighted elementary, middle school, and high school accomplishments for music, choir, orchestra, band, dance, theatre, and visual arts. He reviewed participation numbers for middle school and high school and addressed questions from the board.

Mr. Martinez arrived at 5:06 p.m.

Mrs. Kasey Russell, chief financial officer, provided an overview of the compensation structure for 2026-2027. She reviewed teacher salaries discussing the 2025-2026 teacher retention allotment, eligibility for raises according to band structure and years of experience, and the expansion of the teacher incentive allotment ($1.5M increase to the budget). She then shared some examples of a teacher salary with the teacher incentive allotment. A 3% midpoint raise is proposed for administrative professionals ($650K increase to the budget), paraprofessionals, auxiliary, and district police ($600K increase to the budget). She also reviewed proposed extra duty rates of pay and stipends ($367K increase to the budget). Mrs. Russell then addressed questions from the board.

Mr. Licea made a motion to approve the Compensation Structure for 2026-2027 as presented. The motion was seconded by Dr. Bircher and a vote of 5-0.

Trustees adjourned to executive session at 5:47 p.m. Mrs. Atkins stated there would be action to follow.

Trustees reconvened in open session at 7:03 p.m.

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

There was no action from executive session.

Dr. Crawford presented the following personnel announcements for the 2026-2027 school year:

- Brady Beddingfield – Chief Operations Officer
- Rachel Sherman – Chief Innovation Officer
- Justin Simmons – Director of Support – ESE and ESE-Aligned Schools
- Jessica Bentley – Director of Guidance and Counseling
- Jarrod Bitter – Executive Director of College and Career
- Kayce Fillip – Director of Transportation

Administrators were given the opportunity to address the board.

Mrs. Atkins stated that no one requested to speak to the board during public participation.

Mr. Ron Jones, deputy superintendent/chief of staff, provided a Competitive Academics Update. He reviewed the elementary, middle school, and high school participation numbers, academic competitions and highlighted the results of the area meets and the state results. Mr. Jones also shared the state and national results for the Career & Technical Student Organizations and provided an overview of the upcoming calendar of events for Competitive Academics. He then addressed questions from the board.

Regarding the Business/Legal/Finance/Consent agenda, the Board pulled the following:

- Consider approval of Board Secretary;
- Consider approval of Gifts and Donations.

Mr. Licea made a motion, seconded by Dr. Bircher to approve the following:

- Approval of Minutes of June 15, 2026 Regular Meeting;
- Approval of 2025-2026 Amended Budget;
- Approval of Activity Bus Exterior Modifications from Buck's Wheel and Equipment for a total cost of $168,800;
- Approval of Agreement for Communication Services and Subscription with Apptegy for a total cost of $221,447.36 through 08/31/2029;
- Approval of PracticePlan Facility Rental Management Software Agreement;
- Approval of TASB Localized Policy Update 127 – Local Policies BJCF, CAA, DC, DH, DP, DPA, DPB, EHBB, and FFF
- Approval of Master Intergovernmental Cooperative Purchasing Agreement with Equalis Group LLC for the Equalis Group Purchasing Program in conjunction with Region 10 Education Service Center;

- Approval of Re-Affirming use of District Purchase Cooperatives as presented through July 31, 2027.

The motion was approved by a vote of 5-0.

Dr. Crawford stated that the board has a transition in the board secretary position. Gina Orr, board secretary, has submitted her paperwork for retirement. She is currently in her 25th year with the district and has been board secretary since 2004. There is a recommendation to transition Margaux Sanders into the board secretary position. Having worked with Mrs. Sanders on a previous board, several members expressed confidence in her abilities and welcomed her. Board members also thanked Mrs. Orr for her years of service and dedication to the board and district.

Mr. Martinez made a motion to approve Margaux Sanders as the board secretary effective August 1, 2026. The motion was seconded by Mr. Licea and passed by a vote of 5-0.

Dr. Crawford stated that the district has received donations in the amount of $5,335.42 from Jack Elementary PTA for risers at Jack Elementary School and $5,970.00 from Birdwell PTA for playground equipment at Birdwell Elementary. Mr. Hubbard made a motion to approve the donations. The motion was seconded by Mr. Licea and passed by a vote of 5-0. The board expressed their appreciation for the continued support.

Regarding Curriculum/Instruction/Consent agenda, Mr. Licea made a motion, seconded by Mr. Hubbard to approve the following items:

- Approval of Student Code of Conduct for the 2026-2027 school year;
- Approval of District Evaluation Procedures, District Appraisal Calendar, and T-TESS Appraisers for the 2026-2027 school year;
- Approval of Renewal of District-Wide Character Education Program: *Leader in Me* Agreement with Franklin Covey Sales, Inc. in the estimated amount of $206,427.55 per year (based on enrollment) for the 2026-2027, 2027-2028 and 2028-2029 school years;
- Approval of Agreements for Contracted Services with Region VII Service Center for an estimated amount of $366,421.85 for the 2026-2027 school year;
- Approval of Agreement with The University of Texas Health Science Center at Tyler for Community Health Worker Training for the 2026-2027 school year;
- Approval of College Readiness and Success Agreement with College Board for PSAT/SAT School Day Bulk-Rate in the amount of $102,623.28 for the 2026-2027 school year;
- Approval of Proclamation 2026 Instructional Material Adoption for CTE Enrichment Curriculum as presented;

- Approval of Agreement with Pearson Education, Inc. for eDynamic in the total amount of $132,300 for CTE textbook adoption through June 30, 2029.

The motion was approved by a vote of 5-0.

Dr. Crawford stated that school districts are required by law to disclose the amounts spent on cooperative purchasing fees on an annual basis. A report has been provided. He asked board members to contact the administration with any questions they might have.

Regarding future business, Mrs. Atkins reminded the board about the upcoming summer school graduation, the scheduled board meetings in August, School is Cool, and the first day of school for students.

The meeting adjourned at 7:34 p.m. following a motion by Mr. Licea, seconded by Dr. Bircher and vote of 5-0.

APPROVED:_____

/s/ Margaux Sanders
Margaux Sanders, Board Secretary

/s/ Yvonne Atkins
Yvonne Atkins, Board President

MINUTES OF BOARD WORKSHOP MEETING

The Board of Trustees of the Tyler Independent School District met in a board workshop session on Thursday, August 13, 2026, at the Jim Plyler Instructional Complex. The president called the meeting to order at 5:00 p.m., announced the presence of a quorum and that the meeting had been posted in the time and manner required.

Members present were Yvonne Atkins, president; Lindsey Harrison, vice president; Andy Bergfeld, Dr. Kendra Bircher, Stephen Hubbard, Eleno Licea, and Aaron Martinez.

Administrators present were Dr. Marty Crawford, superintendent; Sheri Barberee-Taylor, Jarrod Bitter, Jan Coker, Dr. Lance Groppel, Jennifer Hines, Joseph Jacks, Ron Jones, Dr. Bobby Markle, Kasey Russell, Margaux Sanders, and Rachel Sherman.

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

Mrs. Atkins stated no one requested to speak to the board during public participation.

Dr. Marty Crawford addressed the board regarding new legislative requirement for school districts to annually certify compliance with certain laws according to senate Bill 12. He stated administration has done its due diligence with great effort to ensure Tyler ISD is complying. This includes the requirement to provide a physical and electronic copy of Texas Education Code 11.005 to all district staff and contractors regarding diversity, equity, and inclusion practices in Texas public schools. This notice has also been added to the employee handbook and the online employee service center where every employee shall view and digitally sign off on the letter. The district shall continue to frequently monitor, adjust, and implement additional policy updates and procedures germane to certification compliance and in the spirit of certain laws. This certification with board approval shall be submitted to TEA no later than September 30 annually. He then addressed questions from the board.

Mrs. Atkins called for any public comment. There was none.

Mrs. Atkins called for a motion to approve the Certification of Compliance with Certain Laws under Texas Education Code 39.008, as enacted by Senate Bill 12 (89th Texas Legislative Session). Following a motion by Mrs. Harrison, seconded by Mr. Bergfeld. Mr. Licea and Mr. Hubbard voted in opposition. Motion carried with a 5-2 vote.

Dr. Lance Groppel presented the State Compensatory Education Program Evaluation. He reviewed the goal of the program and the students it serves. He noted HB 2 from the 89th Texas Legislature changed the spending requirements which allows school districts greater flexibility in how these funds are spent to

support eligible students. He noted the ratings would be released August 14, 2026. He identified all the districts' supplemental programs that utilize State Compensatory Funds. Dr. Kendra Bircher inquired about how personnel is funded for these programs. Dr. Groppel along with Mrs. Kasey Russell, assistant superintendent/chief financial officer, explained that DAEP and RISE Academy staff are both entirely paid for using State Compensatory Funds. Mrs. Russel noted that TEA considers the entire DAEP program at risk, so this funding is not meant to supplement the program, it is meant to fund the entire program. The same is true for RISE Academy. Dr. Groppel then addressed other questions from the board. Dr. Crawford stated the board would be presented with a DAEP update by Deputy Superintendent/Chief of Staff, Mr. Ronald Jones at the September Regular Meeting.

Mrs. Kasey Russell presented the 2026-2027 Budget Proposal to the board. She stated the values decreased from the preliminary figures discussed in April, and noted certified values are what sets the tax rate. She made note that a lot of the revenue is not discretionary, and that TEA has already earmarked how the district is required to spend a lot of these funds. There is a net increase of approximately $8.8 million in State Formula Revenue, an increase of $214K in Local Property Taxes, and an increase of $615K in Other Revenue, with a total proposed increase of $9.65 million. She then reviewed the breakdown of the proposed use of funds, including payroll and benefits with a net increase of $5.5 million, instruction and instructional support with a net increase of $1.9 million, departmental and operating with a net increase of $2.25 million, totaling a proposed expenditure increase of $9.65 million. She stated the budget is balanced. She then addressed questions from the board.

Mrs. Atkins called for a motion to approve the Agreement for the Purchase of Attendance Credits (option 3 Agreement) and to Delegate Contractual Authority to the Superintendent. Motion by Mr. Licea, seconded by Dr. Bircher. Motion carried 7-0.

Mrs. Atkins called for a motion to approve the Board Meeting Date for the Purpose of Adoption Budget and Proposed Tax Rate. Motion by Mr. Licea, seconded by Mrs. Harrison. Motion carried 7-0.

Mrs. Atkins stated the board would not be moving into executive session.

The meeting adjourned at 5:51 p.m. following a motion by Mr. Licea, seconded by Mrs. Harrison and a vote of 7-0.

APPROVED:_____

/s/ Margaux Sanders
Margaux Sanders, Secretary

/s/ Yvonne Atkins
Yvonne Atkins, Board President

Subject: Consider Approval of Resolution to Commit Fund Balance of the General Fund and the Preventive Maintenance Fund

BACKGROUND INFORMATION

The Governmental Accounting Standards Board (GASB) issued Statement No. 54 in February, 2009, to take effect for financial statements for periods beginning after June 15, 2010. The objective of this Statement is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions.

ADMINISTRATIVE CONSIDERATION

In order to comply with GASB Statement No. 54, the Board must approve a resolution for any existing commitments of fund balance prior to year-end at August 31, 2026. The attached resolution approves the existing commitments of the preventive maintenance fund and the performance incentive and compensation fund.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve this resolution committing portions of the fund balance of the general fund and the preventive maintenance fund.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Kasey Russell

08-24-26

RESOLUTION

FUND BALANCE COMMITMENTS

IT IS HEREBY RESOLVED, ordered, and directed that the Tyler Independent School District commit the following portions of its August 31, 2026 General Fund and Preventive Maintenance Fund unassigned fund balance.

BE IT RESOLVED that the balance existing in the Preventive Maintenance Fund as of August 31, 2026 be committed for future preventive maintenance expenditures.

BE IT RESOLVED that the balance of $1,000,000 be committed for the maintenance of the employee performance incentive and compensation plan.

PASSED AND APPROVED by a majority vote of the Board of Trustees of the Tyler Independent School District on the 24th day of August, 2026.

_____

Yvonne Atkins
President, Board of Trustees
Tyler Independent School District

ATTEST:

_____

Margaux Sanders, Board Secretary

Subject: Property and Casualty Insurance Renewal with the Texas Association of School Boards Risk Management Fund

BACKGROUND INFORMATION

Tyler ISD is currently part of the Interlocal Participation Agreement (IPA) with the Texas Association of School Boards (TASB) Risk Management Fund. The TASB Risk Management Fund is Tyler ISD's current general liability provider. The current coverage expires August 31, 2026.

ADMINISTRATIVE CONSIDERATION

The district has the option to renew for the 2026-2027 fiscal year. The overall contribution increase is primarily attributable to the increase in the insured values of Tyler ISD properties.

The insurance premium at a cost of $1,775,911 consists of property, auto, school liability, cyber liability and security, and violent acts for the period of September 1, 2026 through August 31, 2027.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board renew the Property and Casualty Insurance with Texas Association of School Boards Risk Management Fund for a total cost of $1,775,911 for the 2026-2027 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Kasey Russell
Chelsi Drosche

08-24-26

Subject: Staff Computer Purchase with Technology Integration Group, a Pellera Technologies Company

BACKGROUND INFORMATION

Virtual Desktop Infrastructure (VDI) has been utilized in Tyler ISD for the past 15 years. This technology had many benefits, including great cost savings for the district over that time. However, as technology has evolved, prices have continued to rise, and it is no longer a viable option. The decision was made to move away from VDI and back to a personal PC model for district staff. Staff were transitioned off VDI in the 2025-2026 school year. The current staff computers must be replaced to utilize current software.

ADMINISTRATIVE CONSIDERATION

The administration has evaluated many options for replacement of staff computers and recommends the purchase of 1,600 new Lenovo laptops with docking monitors and 420 new desktop PCs with licensing through Technology Integration Group, a Pellera Technologies Company. TIPS contract - 230105

Lenovo – Technology Integration Group	$4,232,206.20
HP – Accudata Systems	$4,671,184.55
Dell – Unique Digital	$6,006,268.90

Funding is provided utilizing fund balance designated for technology projects.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the purchase of Lenovo computers from Technology Integration Group, a Pellera Technologies Company, for a total cost of $4,232,206.20.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Kasey Russell
Joseph Jacks

08-24-26

Subject: License Renewal Agreement with CDWG for Cisco Email Security

BACKGROUND INFORMATION

Tyler ISD utilizes Cisco Email Threat Defense and Secure Email as the district's email filtering and security software. These products inspect all incoming and outgoing emails and protect against phishing, malware, viruses and other malicious emails. The current license agreement is expiring, and must be renewed to continue using the tools.

ADMINISTRATIVE CONSIDERATION

The district will receive a significant discount by purchasing a multi-year agreement and bundling both products into one purchase. The three-year license renewal agreement with CDWG for Cisco Email Threat Defense and Secure Email for a total cost of $217,942.25. Contract – TIPS 230105

Funding will be provided utilizing the General Fund.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the license renewal agreement with CDWG for Cisco Email Threat Defense and Secure Email for a total cost of $217,942.25 through September 14, 2029.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Kasey Russell
Joseph Jacks

08-24-26

Subject: License Renewal Agreement with CDWG for Content Keeper

BACKGROUND INFORMATION

Tyler ISD utilizes Content Keeper as the district's web filter. Content Keeper inspects all internet traffic and ensures CIPA compliance. The current license agreement is expiring and must be renewed in order to continue using the platform and receive the latest version of software and support.

ADMINISTRATIVE CONSIDERATION

The district will receive a significant discount by purchasing a multi-year agreement. The three-year license renewal agreement with CDWG for Content Keeper for a total cost of $141,120.00. Contract – TIPS 230105

Funding is provided utilizing the General Fund.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the license renewal agreement with CDWG for Content Keeper for a total cost of $141,120.00 through September 15, 2029.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Kasey Russell
Joseph Jacks

08-24-26

Subject: License Renewal Agreement with Prescriptive Data Solutions for VMware Cloud Foundation

BACKGROUND INFORMATION

Tyler ISD utilizes VMware virtualization software to manage all of the district's servers and data center infrastructure. The current license agreement is expiring, and must be renewed in order to continue using the software and receive the latest version of software and support.

ADMINISTRATIVE CONSIDERATION

This three-year license renewal agreement with Prescriptive Data Solutions for VMware Cloud Foundation for a total cost of $616,243.20 will be paid from the General Fund. Region 7 Contract - CMPS2527.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the purchase of the license renewal agreement with Prescriptive Data Solutions for VMware Cloud Foundation for a total cost of $616,243.20 through September 25, 2029.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Kasey Russell
Joseph Jacks

08-24-26

Subject: Interlocal Cooperation Agreement with The University of Texas at Austin for Regional Security Operations Center Services

BACKGROUND INFORMATION

The district is entering into a partnership with the University of Texas at Austin to provide Regional Network Security Operation Center (RSOC) services.

ADMINISTRATIVE CONSIDERATION

The purpose of this agreement is to allow the district to receive RSOC services from the UT Regional Security Operations Center. Services include real-time network security monitoring, alerts and guidance for defeating network security threats, protocol analysis, intrusion detection systems participation, cyber security educational services, and other RSOC services as defined in the agreement.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Interlocal Agreement with The University of Texas at Austin for RSOC services for the 2026-2027 school year with the option to extend the agreement for the 2027-2028 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Kasey Russell
Joseph Jacks
Daryl Kisosondi

08-24-26

Subject: Memorandum of Understanding with East Texas Youth Orchestra for Afterschool Strings Club Program for the 2026-2027 School Year

BACKGROUND INFORMATION

Studies offer clear evidence of the positive impact learning an instrument and playing in an orchestra have on the social, academic, and creative development of students. East Texas Youth Orchestra (ETYO) has developed the Afterschool Strings Club with the goal of providing students in East Texas, particularly within Tyler ISD, with an opportunity to explore and develop skills in orchestra music.

ADMINISTRATIVE CONSIDERATION

East Texas Youth Orchestra seeks a partnership with the district designed to increase student participation in middle and high school orchestra programs, fostering both musical education and a love for the arts.

The Afterschool Strings Club will operate at Bell, Jack, and Rice elementary schools with the option to add additional campuses as agreed upon by EYTO and Tyler ISD. ETYO will provide all materials, including instruments, curriculum, and staff, while Tyler ISD will provide facilities and promote the program. The club will meet 3-4 times a month, with performances scheduled throughout the year.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Memorandum of Understanding with East Texas Youth Orchestra for Afterschool Strings Club Program for the 2026-2027 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Ronald K. Jones
Luke Dean

08-24-26

Subject: Memorandum of Understanding with Excellent TEEN Choice, Inc.

BACKGROUND INFORMATION

Excellent TEEN Choice, Inc. (E.T.C.) is a 501c3 organization founded to inspire teens to make positive choices for future success. Since 2010, E.T.C. has provided workshops and conferences focused on character building, leadership, education, and entrepreneurship, aiming to empower youth with the awareness, support, and opportunities needed for positive change.

ADMINISTRATIVE CONSIDERATION

In partnership with Excellent TEEN Choice and Tyler ISD, this program is designed to empower 6th through 12th grade students by promoting healthy decision-making. Through the "Choosing the Best" curriculum, it advocates for abstinence from sex, alcohol, and drugs, while focusing on goal setting, healthy relationships, and character development.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Memorandum of Understanding with the Excellent TEEN Choice, Inc. until September 30, 2027.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Ronald K. Jones

08-24-26

Subject: Memorandum of Understanding with VU Scholarships, Inc. for the 2026-2027 School Year

BACKGROUND INFORMATION

VU Scholarships, Inc. is a new platform that proactively matches high school students with provisional scholarship offers, generated using partner institutions' criteria, before students submit college applications, greatly expanding their post-secondary options.

ADMINISTRATIVE CONSIDERATION

VU Scholarships, Inc. seeks a partnership with the district to provide access to its scholarship-matching platforms, enabling the district to share provisional scholarship opportunities at no cost to the students. The cost for the district's participation in the VU Program for the 2026-2027 school year is $3,750.00.

Funding is provided utilizing local funds.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Memorandum of Understanding with VU Scholarships, Inc. in the amount of $3,750.00 for the 2026-2027 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Lance Groppel, Ed.D.

08-24-26

Subject: Amendment to Memorandum of Understanding with the University of Texas at Austin and The University of Texas at Tyler for the Texas Education THRIVE Program

BACKGROUND INFORMATION

Texas Administrative Code (TAC) 153.1011 requires district mentor programs for beginning teachers to be approved by the commissioner of education and meet compliance outlined in Texas Education Code (TEC) 48.114 in order to be eligible for consideration of additional funds through the Mentor Program Allotment (MPA). Districts may choose to utilize commissioner-approved partners to provide MPA aligned training to fulfill this requirement.

ADMINISTRATIVE CONSIDERATION

During the 2025–2026 school year, Tyler ISD successfully piloted the THRIVE Mentor Program. Following a review of the program's implementation and outcomes, the district has elected to continue its partnership with The University of Texas at Austin THRIVE program for the 2026–2027 school year.

Tyler ISD will partner with the University of Texas at Tyler THRIVE program under the College of Education to provide commissioner-approved training for mentors and staff who evaluate, mentor, support, or supervise beginning teachers. Additionally, Tyler ISD will share aggregate date with The University of Texas at Austin College of Education THRIVE program for program evaluation and collaboration purposes. In return, Tyler ISD will receive comprehensive mentor training and support at no cost during the 2026-2027 school year.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the amendment to the Memorandum of Understanding with The University of Texas at Austin and The University of Texas at Tyler for the THRIVE program for the 2026-2027 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Lance Groppel, Ed.D.
Johnita Ward, Ed.D.

Subject: Program Agreement with The University of Texas at Tyler for Occupational Therapy Student Clinical Education Program

BACKGROUND INFORMATION

The Program Agreement between The University of Texas at Tyler and Tyler Independent School District establishes a partnership to provide clinical education opportunities for graduate students enrolled in the Occupational Therapy program. The agreement supports the preparation of future occupational therapists through supervised clinical experiences within the school setting.

ADMINISTRATIVE CONSIDERATION

The University of Texas at Tyler and Tyler Independent School District will collaborate to provide clinical practicum placements under the supervision of licensed Occupational Therapists employed by the district. Graduate Occupational Therapy students will benefit from:

- Opportunities to observe, assess, and provide intervention for school-aged children in educational settings.
- Clinical experiences across elementary, middle, and high school campuses.
- Supervised hands-on clinical experiences that fulfill fieldwork requirements for Occupational Therapy graduate program.
- Exposure to interdisciplinary collaboration with educators and related service providers to support student success.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Program Agreement with The University of Texas at Tyler for Occupational Therapy Student Clinical Education Program through April 19, 2029.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Lance Groppel, Ed.D.
Stephanie Cook Ed.D., LPC

08-24-26

Subject: Program Agreement with The University of Texas at Tyler for Kinesiology Student Clinical Education Program

BACKGROUND INFORMATION

This Program Agreement between The University of Texas at Tyler and Tyler Independent School District establishes a partnership to provide clinical education opportunities for undergraduate students enrolled in the Kinesiology program. The agreement supports the preparation of future athletic trainers through supervised clinical experiences within the school setting.

ADMINISTRATIVE CONSIDERATION

The University of Texas at Tyler and Tyler Independent School District will collaborate to provide clinical practicum placements under the supervision of licensed Athletic Trainer (LAT) employed by the district. Undergraduate kinesiology students will benefit from:

- Provide opportunities for student observation and/or participation.
- Internship hours across middle and high school campuses.
- Provide on-site supervision and guidance to learning activity for the Athletic Training program.
- Exposure to interdisciplinary collaboration with educators and related service providers to support student success.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Program Agreement with The University of Texas at Tyler for Kinesiology Clinical Education Program through April 19, 2029.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Sam Gillispie

08-24-26

Subject: Ratification of Memorandum of Understanding with The University of Texas at Tyler for PREP Residency for the 2026-2027 School Year

BACKGROUND INFORMATION

The PREP Preservice Residency Program funds school systems and their approved educator preparation program (EPP) partners to implement year-long, paid teacher residencies. Residents engage in deep clinical practice under the supervision of a trained host teacher and earn an enhanced standard teaching certificate.

ADMINISTRATIVE CONSIDERATION

Tyler ISD and The University of Texas at Tyler have been approved by the Texas Education Agency to start a Preservice Residency Program that will be located at Clarkston Elementary School.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve ratification of Memorandum of Understanding with The University of Texas at Tyler for PREP Residency at Clarkston Elementary School for the 2026-2027 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Bobby Markle Ed.D.
Rachel Sherman

08-24-26

Subject: Ratification of Agreement with Houston Independent School District for Curriculum Content Distribution

BACKGROUND INFORMATION

The New Educational System (NES) is an instructional approach that uses a structured curriculum that supports a teacher's pace, provides students more touchpoints for mastery and differentiates instruction daily. This modeled approach is utilized by the ACE campus and ESE campuses.

ADMINISTRATIVE CONSIDERATION

Tyler ISD will utilize Houston ISD NES curriculum as a baseline to plan, design and support identified campuses with a research-based model that introduces a clear instructional vision and rigorous accountability

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the ratification of Curriculum Content Distribution Agreement with Houston Independent School District through July 31, 2027.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Bobby Markle Ed.D.
Rachel Sherman

08-24-26

Subject: Agreement with Beyond Therapy Educational Solutions for Supplemental Staffing for the 2026-2027 School Year

BACKGROUND INFORMATION

The district anticipates persistent vacant positions due to critical shortages in the field, such as Speech Language Pathologists and Speech Language Pathologists Assistants.

ADMINISTRATIVE CONSIDERATION

Beyond Therapy Educational Solutions, a licensed staffing agency specializing in supplemental staffing to the public education sector, will provide Consultants to ensure students receive special education services/therapies as determined by the ARD committee and evaluators consistently meet timelines as required by law.

Costs for the agreement are anticipated to exceed administrative discretion procurement limits and trigger Board approval per Local Policy CH.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Agreement with Beyond Therapy Educational Solutions for supplemental staffing for the 2026-2027 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Lance Groppel, Ed.D.
Stephanie Cook, Ed.D.

08-24-26

Subject: Additional Purchase with Curriculum Associates for Mosaico Fundamentos Texas Grades K-2

BACKGROUND INFORMATION

At the May 18, 2026 meeting, the board approved a contract with Curriculum and Associates for Education Software. To strengthen phonics instruction in the bilingual programs, the district would like to additionally purchase Mosaico Foundations Texas as a Spanish-language foundational skills curriculum for K–2 bilingual classes to pilot at Birdwell and Douglas elementary schools for the 2026-2027 school year. Tyler ISD currently uses Maravillas core curriculum district wide in bilingual dual language classrooms.

ADMINISTRATIVE CONSIDERATION

Mosaico Fundamentos delivers explicit, systematic phonics instruction grounded in the Science of Reading. The program features high-quality decodable texts, bilingual articulation videos supporting accurate pronunciation, and culturally authentic stories by native Spanish-speaking authors. Mosaico, Grade K-2, is State Board of Education Approved and Commissioner Recommended as of IMRA 2025. The one-year agreement is for a total cost of $42,029.78.

Professional Development	$ 4,800.00	Title II
Mosaico Fundamentos K-2	$34,266.00	IMRA
Shipping	$ 2,963.78	IMRA
Total Cost	$42,029.78	

Funding will be provided using Instructional Material Allotment and Title II funds.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the additional purchase with Curriculum Associates for Mosaico Fundamentos Texas for Douglas and Birdwell elementary schools Grade K-2 for the total amount of $42,029.78 for the 2026-2027 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Lance Groppel, Ed.D.
Johnita Ward, Ed.D.

08-24-26

Subject: School Health Advisory Council (SHAC) Committee Members for the 2026-2027 School Year

BACKGROUND INFORMATION

According to Education Code Chapter 28.004, Local School Health Advisory Council establishes that the board of trustees shall appoint at least five members to the local School Health Advisory Council. A majority of the members must be people who are parents of students enrolled in the district and who are not employed by the district. One of those members shall serve as chair or co-chair of the council. The purpose of the council is to assist the district in ensuring that local community values are reflected in the district's health education instruction. The specific duties of the SHAC include making recommendations related to health education curriculum and hours of instruction, nutrition and fitness education, appropriate methods for instruction of human sexuality (sexual health), and strategies for a coordinated school health and safety program.

ADMINISTRATIVE CONSIDERATION

The SHAC committee is composed of teachers, administrators, students, health care professionals, business community members, law enforcement, senior citizens, the clergy, and non-profit health organization members. The committee meets on a regular basis throughout the year with an emphasis on Fitness and Nutrition; Drugs, Alcohol, and Violence; and Sexual Health.

The following members are recommended for 2026-2027:

Community	Tyler ISD Staff	Parent
Anai Sanchez, DSHS	Rachel Fox RN, BSN Director of Health Services District Liaison	Rachel Hester- Chair
Leslie Smith, Community Member	Hayley Skinner Coordinator of Health/PE	Devon Churchill-Secretary
	Jennifer Hines Chief Communications Officer	
	Jessica Bentley Director of Guidance and Counseling	

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the list of names as presented for membership on the School Health Advisory Council and Health Education Instruction Committee for the 2026-2027 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Ronald K. Jones
Rachel Fox

08-24-26

Subject: Quarterly Investment Reports for Fiscal Year 2026

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.

This report provides a summary of the District's investment activities for the four quarters ended August 2025 – May 2026 along with the detailed investment reports received during fiscal year 2026.

Quarter Ended	Effective Rate of Return	Quarterly Earnings
08/31/2025	3.875 – 4.625 %	1,140,720.05
11/30/2025	3.625 – 4.625 %	1,049,364.59
02/28/2026	3.290 – 4.625 %	1,332,296.40
05/31/2026	3.240 – 4.625 %	1,309,725.10

ADMINISTRATIVE CONSIDERATION

The district's funds for the quarter were invested in the Lone Star, Texas Daily Investment Pool, and Southside Bank Money Market and NOW accounts, and Charles Schwab.

ACTION REQUIRED

Discussion

CONTACT PERSON

Kasey Russell

08-24-26

Tyler ISD
Portfolio Management
Portfolio Summary
August 31, 2025

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	5,472,000.00	5,497,994.79	5,471,876.61	5.50	722	426	4.304
Investment Pools	82,903,867.54	82,903,867.54	82,903,867.54	83.38	1	1	4.392
Money Market Accounts	53,123.37	53,123.37	53,123.37	0.05	1	1	3.940
Checking Accounts	11,003,792.17	11,003,792.17	11,003,792.17	11.07	1	1	1.381
Investments	**99,432,783.08**	**99,458,777.87**	**99,432,659.69**	**100.00%**	**41**	**24**	**4.054**

Cash, Pending Redemptions and Accrued Interest							
Accrued Interest at Purchase		2,801.53	2,801.53				
Ending Accrued Interest		84,651.95	84,651.95				
Pending Redemptions	500,000.00	500,000.00	500,000.00				
Subtotal		587,453.48	587,453.48				
Total Cash, Pending Redemptions and Investments Value	**99,932,783.08**	**100,046,231.35**	**100,020,113.17**		**41**	**24**	**4.054**

Total Earnings	August 31 Period Ending	Fiscal Year Ending
Current Year	1,140,720.05	5,547,652.55
Average Daily Balance	**119,104,038.61**	
Effective Rate of Return	**3.80%**	

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.

Linda Roman, CPA, Exec Director of Financial Svcs — 9/8/25

Kasey Russell, CPA, RTSBA, Chief Financial Officer — 9/8/25

Reporting period 06/01/2025-08/31/2025

Run Date: 09/04/2025 - 10:00

No fiscal year history available

Portfolio TISD
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

Tyler ISD
Portfolio Management
Portfolio Details - Pending Redemptions
August 31, 2025

Security #	Investment #	Issuer	Purchase Settlement Date	Mat/Sale Settlement Date	Par Value
Treasury Coupon Securities					
91282CHV6	11010	United States Treasury Notes	09/19/2023	/ /	0.00
91282CHV6	11010	United States Treasury Notes	09/19/2023	/ /	0.00
91282CHV6	11010	United States Treasury Notes	09/19/2023	/ /	0.00
91282CHV6	11010	United States Treasury Notes	09/19/2023	08/31/2025	500,000.00
				Subtotal	**500,000.00**
				Total Pending Redemptions	**500,000.00**

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Tyler ISD
Fund GEN OP - General Operating
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CKB6	11011	United States Treasury Notes	03/11/2024	850,554.87	850,000.00	852,257.77	4.625	4.424	4.486	02/28/2026	180
91282CKY6	11012	United States Treasury Notes	07/02/2024	1,123,643.12	1,125,000.00	1,131,152.29	4.625	4.715	4.780	06/30/2026	302
91282CLS8	11014	United States Treasury Notes	11/04/2024	659,848.62	660,000.00	662,036.69	4.125	4.090	4.147	10/31/2026	425
91282CJP7	11015	United States Treasury Notes	12/17/2024	998,675.51	997,000.00	1,004,243.80	4.375	4.180	4.238	12/15/2026	470
91282CMP3	11016	United States Treasury Notes	03/18/2025	891,003.76	890,000.00	895,075.76	4.125	3.990	4.046	02/28/2027	545
91282CNE7	11017	United States Treasury Notes	06/10/2025	948,150.73	950,000.00	953,228.48	3.875	3.938	3.992	05/31/2027	637
		Subtotal and Average		**5,471,876.61**	**5,472,000.00**	**5,497,994.79**		**4.245**	**4.304**		**426**
Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	11,572,616.84	11,572,616.84	11,572,616.84	4.430	4.369	4.430		1
555007	10008	Lone Star Government Overnight	02/01/2017	13,499,019.23	13,499,019.23	13,499,019.23	4.310	4.250	4.310		1
555010	11013	Lone Star Corporate Overnight	07/01/2024	0.00	0.00	0.00					1
109600	10001	Texas Range	02/01/2017	6,542.10	6,542.10	6,542.10	4.280	4.221	4.280		1
1096-00	10990	Texas Daily Select	01/10/2022	32,189,317.37	32,189,317.37	32,189,317.37	4.410	4.349	4.410		1
		Subtotal and Average		**57,267,495.54**	**57,267,495.54**	**57,267,495.54**		**4.330**	**4.390**		**1**
Money Market Accounts											
939082452	10077	Charles Schwab Money Market	02/01/2017	53,123.37	53,123.37	53,123.37	3.940	3.886	3.940		1
		Subtotal and Average		**53,123.37**	**53,123.37**	**53,123.37**		**3.886**	**3.940**		**1**
Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	6,846,445.57	6,846,445.57	6,846,445.57	0.650	0.641	0.650		1
1445863	10064	Southside Bank	02/01/2017	375,938.33	375,938.33	375,938.33	4.290	4.231	4.290		1
		Subtotal and Average		**7,222,383.90**	**7,222,383.90**	**7,222,383.90**		**0.828**	**0.839**		**1**
		Total Investments and Average		**70,014,879.42**	**70,015,002.81**	**70,040,997.60**		**3.962**	**4.017**		**34**

Fund DS - Debt Service
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	118,776.82	118,776.82	118,776.82	4.430	4.369	4.430	1
555003	10004	Lone Star Government Overnight	02/01/2017	396,421.91	396,421.91	396,421.91	4.310	4.250	4.310	1
1096-06	10874	Texas Daily	08/08/2018	296,206.09	296,206.09	296,206.09	4.280	4.221	4.280	1
1096-06A	10900	Texas Daily Select	01/10/2022	4,895,532.91	4,895,532.91	4,895,532.91	4.410	4.349	4.410	1
		Subtotal and Average		**5,706,937.73**	**5,706,937.73**	**5,706,937.73**		**4.336**	**4.397**	**1**
Checking Accounts										
1445871	10065	Southside Bank	02/01/2017	230,743.50	230,743.50	230,743.50	4.290	4.231	4.290	1
		Subtotal and Average		**230,743.50**	**230,743.50**	**230,743.50**		**4.231**	**4.290**	**1**
		Total Investments and Average		**5,937,681.23**	**5,937,681.23**	**5,937,681.23**		**4.332**	**4.393**	**1**

Fund FS - Food Services
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	1,391,828.01	1,391,828.01	1,391,828.01	4.430	4.369	4.430	1
555005	10006	Lone Star Government Overnight	02/01/2017	2,923,233.96	2,923,233.96	2,923,233.96	4.310	4.250	4.310	1
		Subtotal and Average		**4,315,061.97**	**4,315,061.97**	**4,315,061.97**		**4.289**	**4.349**	**1**
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	100,015.25	100,015.25	100,015.25	0.650	0.641	0.650	1
1520490	10063	Southside Bank	02/01/2017	151,566.28	151,566.28	151,566.28	4.290	4.231	4.290	1
1295381	10072	Southside Bank	02/01/2017	942,842.19	942,842.19	942,842.19	0.650	0.641	0.650	1
		Subtotal and Average		**1,194,423.72**	**1,194,423.72**	**1,194,423.72**		**1.097**	**1.112**	**1**
		Total Investments and Average		**5,509,485.69**	**5,509,485.69**	**5,509,485.69**		**3.597**	**3.647**	**1**

Fund TR AG - Trust and Agency
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445898	10069	Southside Bank	02/01/2017	1,271,742.58	1,271,742.58	1,271,742.58	4.290	4.231	4.290	1
1295403	10071	Southside Bank	02/01/2017	644,864.16	644,864.16	644,864.16	0.650	0.641	0.650	1
1294318	10073	Southside Bank	02/01/2017	100,056.21	100,056.21	100,056.21	0.650	0.641	0.650	1
			Subtotal and Average	**2,016,662.95**	**2,016,662.95**	**2,016,662.95**		**2.905**	**2.945**	**1**
			Total Investments and Average	**2,016,662.95**	**2,016,662.95**	**2,016,662.95**		**2.905**	**2.945**	**1**

Fund INS - Insurance
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1295411	10059	Southside Bank	02/01/2017	60,441.49	60,441.49	60,441.49	0.650	0.641	0.650	1
1520504	10067	Southside Bank	02/01/2017	0.00	0.00	0.00				1
1294873	10070	Southside Bank	02/01/2017	100,055.21	100,055.21	100,055.21	0.650	0.641	0.650	1
			Subtotal and Average	**160,496.70**	**160,496.70**	**160,496.70**		**0.641**	**0.650**	**1**
			Total Investments and Average	**160,496.70**	**160,496.70**	**160,496.70**		**0.641**	**0.650**	**1**

Fund CAP INV - Capital Investment
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445901	10066	Southside Bank	02/01/2017	99,814.08	99,814.08	99,814.08	4.290	4.231	4.290	1
			Subtotal and Average	**99,814.08**	**99,814.08**	**99,814.08**		**4.231**	**4.290**	**1**
			Total Investments and Average	**99,814.08**	**99,814.08**	**99,814.08**		**4.231**	**4.290**	**1**

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Fund CP - Capital Projects
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	0.00	0.00	0.00				1
1096-05	10901	Texas Daily	03/18/2019	0.00	0.00	0.00				1
1096-07	10992	Texas Daily	07/26/2022	44,472.56	44,472.56	44,472.56	4.280	4.221	4.280	1
1096-07A	10997	Texas Daily Select	10/13/2022	2,647,368.38	2,647,368.38	2,647,368.38	4.410	4.349	4.410	1
		Subtotal and Average		**2,691,840.94**	**2,691,840.94**	**2,691,840.94**		**4.347**	**4.408**	**1**
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	79,267.32	79,267.32	79,267.32	4.290	4.231	4.290	1
		Subtotal and Average		**79,267.32**	**79,267.32**	**79,267.32**		**4.231**	**4.290**	**1**
		Total Investments and Average		**2,771,108.26**	**2,771,108.26**	**2,771,108.26**		**4.344**	**4.404**	**1**

Fund MAINT - Preventative Maintenance
Investments by Fund
August 31, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
1096-08	10998	Texas Daily Select	10/14/2022	12,922,531.36	12,922,531.36	12,922,531.36	4.410	4.349	4.410	1
		Subtotal and Average		**12,922,531.36**	**12,922,531.36**	**12,922,531.36**		**4.350**	**4.410**	**1**
		Total Investments and Average		**12,922,531.36**	**12,922,531.36**	**12,922,531.36**		**4.350**	**4.410**	**1**

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2025 - August 31, 2025

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	2,299.72	279,188.58	3,299.72	182,674.22	-179,374.50	99,814.08
1445901	99,814.08	4.290	/ /	2,299.72	279,188.58	3,299.72	182,674.22	-179,374.50	99,814.08
	Sub Totals For: Fund: Capital Investment			2,299.72	279,188.58	3,299.72	182,674.22	-179,374.50	99,814.08
				2,299.72	279,188.58	3,299.72	182,674.22	-179,374.50	99,814.08
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555001	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10068	STSIDE	CP	02/01/2017	1,174.10	132,511.23	2,174.10	55,418.01	-53,243.91	79,267.32
1631667	79,267.32	4.290	/ /	1,174.10	132,511.23	2,174.10	55,418.01	-53,243.91	79,267.32
10604	TD MM	CP	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
941640745	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10803	TXDALY	CP	03/22/2018	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10901	TXDALY	CP	03/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10992	TXDALY	CP	07/26/2022	478.91	49,308.65	478.91	5,315.00	-4,836.09	44,472.56
1096-07	44,472.56	4.280	/ /	478.91	49,308.65	478.91	5,315.00	-4,836.09	44,472.56
10997	TXDAST	CP	10/13/2022	43,891.35	6,027,774.27	43,891.35	3,424,297.24	-3,380,405.89	2,647,368.38
1096-07A	2,647,368.38	4.410	/ /	43,891.35	6,027,774.27	43,891.35	3,424,297.24	-3,380,405.89	2,647,368.38
	Sub Totals For: Fund: Capital Projects			45,544.36	6,209,594.15	46,544.36	3,485,030.25	-3,438,485.89	2,771,108.26
				45,544.36	6,209,594.15	46,544.36	3,485,030.25	-3,438,485.89	2,771,108.26
Fund: Debt Service									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10003	LNST C	DS	02/01/2017	5,457.66	1,013,319.16	5,457.66	900,000.00	-894,542.34	118,776.82
555002	118,776.82	4.430	/ /	5,457.66	1,013,319.16	5,457.66	900,000.00	-894,542.34	118,776.82
10004	LNST G	DS	02/01/2017	32,818.72	6,682,019.30	514,402.61	6,800,000.00	-6,285,597.39	396,421.91
555003	396,421.91	4.310	/ /	32,818.72	6,682,019.30	514,402.61	6,800,000.00	-6,285,597.39	396,421.91
10065	STSIDE	DS	02/01/2017	3,339.71	227,953.79	7,704,339.71	7,701,550.00	2,789.71	230,743.50
1445871	230,743.50	4.290	/ /	3,339.71	227,953.79	7,704,339.71	7,701,550.00	2,789.71	230,743.50
10079	TD MM	DS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
939118924	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10874	TXDALY	DS	08/08/2018	34,677.01	265,983.76	7,739,992.01	7,709,769.68	30,222.33	296,206.09
1096-06	296,206.09	4.280	/ /	34,677.01	265,983.76	7,739,992.01	7,709,769.68	30,222.33	296,206.09
10900	TXDAST	DS	01/10/2022	54,084.44	4,665,147.97	230,384.94	0.00	230,384.94	4,895,532.91
1096-06A	4,895,532.91	4.410	/ /	54,084.44	4,665,147.97	230,384.94	0.00	230,384.94	4,895,532.91
69	**Sub Totals For: Fund: Debt Service**			130,377.54	12,854,423.98	16,194,576.93	23,111,319.68	-6,916,742.75	5,937,681.23
				130,377.54	12,854,423.98	16,194,576.93	23,111,319.68	-6,916,742.75	5,937,681.23
Fund: Food Services									
10005	LNST C	FS	02/01/2017	15,446.06	1,376,381.95	15,446.06	0.00	15,446.06	1,391,828.01
555004	1,391,828.01	4.430	/ /	15,446.06	1,376,381.95	15,446.06	0.00	15,446.06	1,391,828.01
10006	LNST G	FS	02/01/2017	42,502.26	3,371,495.12	1,180,821.18	1,629,082.34	-448,261.16	2,923,233.96
555005	2,923,233.96	4.310	/ /	42,502.26	3,371,495.12	1,180,821.18	1,629,082.34	-448,261.16	2,923,233.96
10062	STSIDE	FS	02/01/2017	62.39	22,456.27	1,601,528.40	1,523,969.42	77,558.98	100,015.25
1294288	100,015.25	0.650	/ /	62.39	22,456.27	1,601,528.40	1,523,969.42	77,558.98	100,015.25
10063	STSIDE	FS	02/01/2017	1,970.18	341,377.16	2,970.18	192,781.06	-189,810.88	151,566.28
1520490	151,566.28	4.290	/ /	1,970.18	341,377.16	2,970.18	192,781.06	-189,810.88	151,566.28
10072	STSIDE	FS	02/01/2017	82.14	8.86	1,176,690.60	233,857.27	942,833.33	942,842.19
1295381	942,842.19	0.650	/ /	82.14	8.86	1,176,690.60	233,857.27	942,833.33	942,842.19
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555009	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Food Services			60,063.03	5,111,719.36	3,977,456.42	3,579,690.09	397,766.33	5,509,485.69
				60,063.03	5,111,719.36	3,977,456.42	3,579,690.09	397,766.33	5,509,485.69
Fund: General Operating									
10001	TX RNG	GEN OP	02/01/2017	70.27	6,471.83	70.27	0.00	70.27	6,542.10
109600	6,542.10	4.280	/ /	70.27	6,471.83	70.27	0.00	70.27	6,542.10
10007	LNST C	GEN OP	02/01/2017	128,425.89	11,443,884.58	128,732.26	0.00	128,732.26	11,572,616.84
555006	11,572,616.84	4.430	/ /	128,425.89	11,443,884.58	128,732.26	0.00	128,732.26	11,572,616.84
10008	LNST G	GEN OP	02/01/2017	192,498.89	38,080,566.88	34,556,771.27	59,138,318.92	-24,581,547.65	13,499,019.23
555007	13,499,019.23	4.310	/ /	192,498.89	38,080,566.88	34,556,771.27	59,138,318.92	-24,581,547.65	13,499,019.23
10009	TX PL	GEN OP	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10060	STSIDE	GEN OP	02/01/2017	9,515.08	4,997,500.75	27,023,191.94	25,174,247.12	1,848,944.82	6,846,445.57
1296582	6,846,445.57	0.650	/ /	9,515.08	4,997,500.75	27,023,191.94	25,174,247.12	1,848,944.82	6,846,445.57
10064	STSIDE	GEN OP	02/01/2017	5,616.31	870,322.02	6,616.31	501,000.00	-494,383.69	375,938.33
1445863	375,938.33	4.290	/ /	5,616.31	870,322.02	6,616.31	501,000.00	-494,383.69	375,938.33
10077	CSMM	GEN OP	02/01/2017	490.64	24,184.46	1,005,375.00	976,436.09	28,938.91	53,123.37
939082452	53,123.37	3.940	/ /	490.64	24,184.46	1,005,375.00	976,436.09	28,938.91	53,123.37
10990	TXDAST	GEN OP	01/10/2022	337,105.11	27,202,777.78	4,986,539.59	0.00	4,986,539.59	32,189,317.37
1096-00	32,189,317.37	4.410	/ /	337,105.11	27,202,777.78	4,986,539.59	0.00	4,986,539.59	32,189,317.37
11005	FHLBDE	GEN OP	06/16/2023	584.55	909,990.45	0.00	910,000.00	-909,990.45	0.00
3130AWER7	0.00	0.000	06/06/2025	21,043.75	910,012.74	0.00	910,000.00	-910,012.74	0.00
11010	USTRE	GEN OP	09/19/2023	6,182.07	499,925.81	0.00	0.00	-499,925.81	0.00
91282CHV6	0.00	0.000	08/31/2025	0.00	500,664.05	0.00	0.00	-500,664.05	0.00
11011	USTRE	GEN OP	03/11/2024	9,829.90	850,838.47	0.00	0.00	-283.60	850,554.87
91282CKB6	850,000.00	4.486	02/28/2026	0.00	852,091.77	0.00	0.00	166.00	852,257.77
11012	USTRE	GEN OP	07/02/2024	13,075.77	1,123,229.76	0.00	0.00	413.36	1,123,643.12
91282CKY6	1,125,000.00	4.780	06/30/2026	26,015.63	1,130,493.15	0.00	0.00	659.14	1,131,152.29

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
11013	LNSTAR	GEN OP	07/01/2024	0.00	0.00	0.00	0.00	0.00	0.00
555010	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
11014	USTRE	GEN OP	11/04/2024	6,806.25	659,815.85	0.00	0.00	32.77	659,848.62
91282CLS8	660,000.00	4.147	10/31/2026	0.00	660,799.19	0.00	0.00	1,237.50	662,036.69
11015	USTRE	GEN OP	12/17/2024	10,973.45	999,003.48	0.00	0.00	-327.97	998,675.51
91282CJP7	997,000.00	4.238	12/15/2026	21,569.72	1,002,296.56	0.00	0.00	1,947.24	1,004,243.80
11016	USTRE	GEN OP	03/18/2025	9,179.78	891,173.20	0.00	0.00	-169.44	891,003.76
91282CMP3	890,000.00	4.046	02/28/2027	0.00	892,537.84	0.00	0.00	2,537.92	895,075.76
11017	USTRE	GEN OP	06/10/2025	8,348.19	0.00	947,884.77	0.00	948,150.73	948,150.73
91282CNE7	950,000.00	3.992	05/31/2027	0.00	0.00	947,884.77	0.00	953,228.48	953,228.48
	Sub Totals For: Fund: General Operating			738,702.15	88,559,685.32	68,655,181.41	86,700,002.13	-18,544,805.90	70,014,879.42
				742,351.29	88,574,603.60	68,655,181.41	86,700,002.13	-18,533,606.00	70,040,997.60
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	1,030.14	846,845.91	126,414.83	912,819.25	-786,404.42	60,441.49
1295411	60,441.49	0.650	/ /	1,030.14	846,845.91	126,414.83	912,819.25	-786,404.42	60,441.49
10067	STSIDE	INS	02/01/2017	747.36	106,167.39	1,747.36	107,914.75	-106,167.39	0.00
1520504	0.00	0.000	/ /	747.36	106,167.39	1,747.36	107,914.75	-106,167.39	0.00
10070	STSIDE	INS	02/01/2017	163.84	100,056.20	140,871.36	140,872.35	-0.99	100,055.21
1294873	100,055.21	0.650	/ /	163.84	100,056.20	140,871.36	140,872.35	-0.99	100,055.21
	Sub Totals For: Fund: Insurance			1,941.34	1,053,069.50	269,033.55	1,161,606.35	-892,572.80	160,496.70
				1,941.34	1,053,069.50	269,033.55	1,161,606.35	-892,572.80	160,496.70
Fund: Preventative Mainten									
10998	TXDAST	MAINT	10/14/2022	147,092.31	14,176,876.79	147,092.31	1,401,437.74	-1,254,345.43	12,922,531.36
1096-08	12,922,531.36	4.410	/ /	147,092.31	14,176,876.79	147,092.31	1,401,437.74	-1,254,345.43	12,922,531.36
	Sub Totals For: Fund: Preventative Mainten			147,092.31	14,176,876.79	147,092.31	1,401,437.74	-1,254,345.43	12,922,531.36
				147,092.31	14,176,876.79	147,092.31	1,401,437.74	-1,254,345.43	12,922,531.36
Fund: Trust and Agency									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10069	STSIDE	TR AG	02/01/2017	13,385.94	1,258,356.64	14,385.94	1,000.00	13,385.94	1,271,742.58
1445898	1,271,742.58	4.290	/ /	13,385.94	1,258,356.64	14,385.94	1,000.00	13,385.94	1,271,742.58
10071	STSIDE	TR AG	02/01/2017	1,160.00	801,864.04	453,831.11	610,830.99	-156,999.88	644,864.16
1295403	644,864.16	0.650	/ /	1,160.00	801,864.04	453,831.11	610,830.99	-156,999.88	644,864.16
10073	STSIDE	TR AG	02/01/2017	163.84	100,056.21	1,278,323.94	1,278,323.94	0.00	100,056.21
1294318	100,056.21	0.650	/ /	163.84	100,056.21	1,278,323.94	1,278,323.94	0.00	100,056.21
	Sub Totals For: Fund: Trust and Agency			14,709.78	2,160,276.89	1,746,540.99	1,890,154.93	-143,613.94	2,016,662.95
				14,709.78	2,160,276.89	1,746,540.99	1,890,154.93	-143,613.94	2,016,662.95
Fund: Workers Compensation									
10061	STSIDE	WC	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1295438	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: Workers Compensation			0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
	Report Grand Totals:			1,140,730.23	130,404,834.57	91,039,725.69	121,511,915.39	-30,972,174.88	99,432,659.69
				1,144,379.37	130,419,752.85	91,039,725.69	121,511,915.39	-30,960,974.98	99,458,777.87

Tyler ISD
Portfolio Management
Portfolio Summary
November 30, 2025

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	6,012,000.00	6,040,130.30	6,011,646.35	4.94	723	362	4.244
Investment Pools	105,301,268.88	105,301,268.88	105,301,268.88	86.50	1	1	4.067
Money Market Accounts	76,358.64	76,358.64	76,358.64	0.06	1	1	3.680
Checking Accounts	10,351,879.28	10,351,879.28	10,351,879.28	8.50	1	1	1.324
Investments	**121,741,506.80**	**121,769,637.10**	**121,741,153.15**	**100.00%**	**37**	**19**	**3.842**
Cash and Accrued Interest							
Accrued Interest at Purchase		1,168.03	1,168.03				
Ending Accrued Interest		85,881.75	85,881.75				
Subtotal		87,049.78	87,049.78				
Total Cash and Investments Value	**121,741,506.80**	**121,856,686.88**	**121,828,202.93**		**37**	**19**	**3.842**

Total Earnings	November 30 Period Ending
Current Year	1,049,364.59
Average Daily Balance	**111,031,968.18**
Effective Rate of Return	**3.79%**

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.

Linda Roman, CPA, Exec Director of Financial Svcs — 12/8/25

Kasey Russell, CPA, RTSBA, Chief Financial Officer — 12/8/25

Reporting period 09/01/2025-11/30/2025

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Tyler ISD
Fund GEN OP - General Operating
Investments by Fund
November 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CKB6	11011	United States Treasury Notes	03/11/2024	850,274.35	850,000.00	851,427.66	4.625	4.424	4.486	02/28/2026	89
91282CKY6	11012	United States Treasury Notes	07/02/2024	1,124,051.98	1,125,000.00	1,130,493.15	4.625	4.715	4.780	06/30/2026	211
91282CLS8	11014	United States Treasury Notes	11/04/2024	659,881.03	660,000.00	662,629.64	4.125	4.090	4.147	10/31/2026	334
91282CJP7	11015	United States Treasury Notes	12/17/2024	998,351.10	997,000.00	1,004,555.37	4.375	4.180	4.238	12/15/2026	379
91282CMP3	11016	United States Treasury Notes	03/18/2025	890,836.16	890,000.00	895,701.52	4.125	3.990	4.046	02/28/2027	454
91282CNE7	11017	United States Treasury Notes	06/10/2025	948,414.91	950,000.00	954,415.98	3.875	3.938	3.992	05/31/2027	546
91282CNV9	11018	United States Treasury Notes	09/03/2025	539,836.82	540,000.00	540,906.98	3.625	3.595	3.645	08/31/2027	638
		Subtotal and Average		**6,011,646.35**	**6,012,000.00**	**6,040,130.30**		**4.186**	**4.244**		**362**
Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	8,669,299.35	8,669,299.35	8,669,299.35	4.140	4.083	4.140		1
555007	10008	Lone Star Government Overnight	02/01/2017	38,111,184.66	38,111,184.66	38,111,184.66	3.970	3.915	3.970		1
555010	11013	Lone Star Corporate Overnight	07/01/2024	0.00	0.00	0.00					1
109600	10001	Texas Range	02/01/2017	6,609.44	6,609.44	6,609.44	3.970	3.915	3.970		1
1096-00	10990	Texas Daily Select	01/10/2022	30,573,968.33	30,573,968.33	30,573,968.33	4.130	4.073	4.130		1
		Subtotal and Average		**77,361,061.78**	**77,361,061.78**	**77,361,061.78**		**3.997**	**4.052**		**1**
Money Market Accounts											
939082452	10077	Charles Schwab Money Market	02/01/2017	76,358.64	76,358.64	76,358.64	3.680	3.629	3.680		1
		Subtotal and Average		**76,358.64**	**76,358.64**	**76,358.64**		**3.630**	**3.680**		**1**
Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	6,978,544.60	6,978,544.60	6,978,544.60	0.650	0.641	0.650		1
1445863	10064	Southside Bank	02/01/2017	177,972.80	177,972.80	177,972.80	3.960	3.905	3.960		1
4342	10074	Southside Bank	07/01/2025	0.00	0.00	0.00					1
4350	10075	Southside Bank	07/01/2025	0.00	0.00	0.00					1
4415	10076	Southside Bank	07/01/2025	0.00	0.00	0.00					1
4423	10078	Southside Bank	07/01/2025	2,828.28	2,828.28	2,828.28					1
5373	10080	Southside Bank	07/01/2025	100,000.00	100,000.00	100,000.00					1
8835	10081	Southside Bank	07/01/2025	32,220.15	32,220.15	32,220.15					1
		Subtotal and Average		**7,291,565.83**	**7,291,565.83**	**7,291,565.83**		**0.709**	**0.719**		**1**
		Total Investments and Average		**90,740,632.60**	**90,740,986.25**	**90,769,116.55**		**3.745**	**3.797**		**24**

Data Updated: SET_TLR: 12/02/2025 12:10
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Portfolio TISD
AP
FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund GEN OP - General Operating
Investments by Fund
November 30, 2025

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

Fund DS - Debt Service
Investments by Fund
November 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	120,045.34	120,045.34	120,045.34	4.140	4.083	4.140	1
555003	10004	Lone Star Government Overnight	02/01/2017	1,686,325.36	1,686,325.36	1,686,325.36	3.970	3.915	3.970	1
1096-06	10874	Texas Daily	08/08/2018	299,253.21	299,253.21	299,253.21	3.970	3.915	3.970	1
1096-06A	10900	Texas Daily Select	01/10/2022	4,947,820.00	4,947,820.00	4,947,820.00	4.130	4.073	4.130	1
		Subtotal and Average		**7,053,443.91**	**7,053,443.91**	**7,053,443.91**		**4.029**	**4.085**	**1**
Checking Accounts										
1445871	10065	Southside Bank	02/01/2017	232,521.51	232,521.51	232,521.51	3.960	3.905	3.960	1
		Subtotal and Average		**232,521.51**	**232,521.51**	**232,521.51**		**3.906**	**3.960**	**1**
		Total Investments and Average		**7,285,965.42**	**7,285,965.42**	**7,285,965.42**		**4.025**	**4.081**	**1**

Fund FS - Food Services
Investments by Fund
November 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	1,406,692.54	1,406,692.54	1,406,692.54	4.140	4.083	4.140	1
555005	10006	Lone Star Government Overnight	02/01/2017	1,940,269.65	1,940,269.65	1,940,269.65	3.970	3.915	3.970	1
		Subtotal and Average		**3,346,962.19**	**3,346,962.19**	**3,346,962.19**		**3.986**	**4.041**	**1**
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	100,042.28	100,042.28	100,042.28	0.650	0.641	0.650	1
1520490	10063	Southside Bank	02/01/2017	122,972.37	122,972.37	122,972.37	3.960	3.905	3.960	1
1295381	10072	Southside Bank	02/01/2017	153,952.95	153,952.95	153,952.95	0.650	0.641	0.650	1
		Subtotal and Average		**376,967.60**	**376,967.60**	**376,967.60**		**1.706**	**1.730**	**1**
		Total Investments and Average		**3,723,929.79**	**3,723,929.79**	**3,723,929.79**		**3.755**	**3.807**	**1**

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Fund TR AG - Trust and Agency
Investments by Fund
November 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445898	10069	Southside Bank	02/01/2017	1,284,600.49	1,284,600.49	1,284,600.49	3.960	3.905	3.960	1
1295403	10071	Southside Bank	02/01/2017	749,293.08	749,293.08	749,293.08	0.650	0.641	0.650	1
1294318	10073	Southside Bank	02/01/2017	100,054.42	100,054.42	100,054.42	0.650	0.641	0.650	1
			Subtotal and Average	**2,133,947.99**	**2,133,947.99**	**2,133,947.99**		**2.606**	**2.643**	**1**
			Total Investments and Average	**2,133,947.99**	**2,133,947.99**	**2,133,947.99**		**2.606**	**2.643**	**1**

Fund INS - Insurance
Investments by Fund
November 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1295411	10059	Southside Bank	02/01/2017	0.00	0.00	0.00				1
1520504	10067	Southside Bank	02/01/2017	0.00	0.00	0.00				1
1294873	10070	Southside Bank	02/01/2017	0.00	0.00	0.00				1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**

Fund CAP INV - Capital Investment
Investments by Fund
November 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445901	10066	Southside Bank	02/01/2017	37,164.09	37,164.09	37,164.09	3.970	3.915	3.970	1
			Subtotal and Average	**37,164.09**	**37,164.09**	**37,164.09**		**3.916**	**3.970**	**1**
			Total Investments and Average	**37,164.09**	**37,164.09**	**37,164.09**		**3.916**	**3.970**	**1**

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Fund CP - Capital Projects
Investments by Fund
November 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	0.00	0.00	0.00				1
1096-05	10901	Texas Daily	03/18/2019	0.00	0.00	0.00				1
1096-07	10992	Texas Daily	07/26/2022	44,930.26	44,930.26	44,930.26	3.970	3.915	3.970	1
1096-07A	10997	Texas Daily Select	10/13/2022	1,316,978.32	1,316,978.32	1,316,978.32	4.130	4.073	4.130	1
		Subtotal and Average		**1,361,908.58**	**1,361,908.58**	**1,361,908.58**		**4.068**	**4.125**	**1**
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	279,712.26	279,712.26	279,712.26	3.940	3.886	3.940	1
		Subtotal and Average		**279,712.26**	**279,712.26**	**279,712.26**		**3.886**	**3.940**	**1**
		Total Investments and Average		**1,641,620.84**	**1,641,620.84**	**1,641,620.84**		**4.037**	**4.093**	**1**

Fund MAINT - Preventative Maintenance
Investments by Fund
November 30, 2025

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
1096-08	10998	Texas Daily Select	10/14/2022	16,177,892.42	16,177,892.42	16,177,892.42	4.130	4.073	4.130	1
		Subtotal and Average		**16,177,892.42**	**16,177,892.42**	**16,177,892.42**		**4.073**	**4.130**	**1**
		Total Investments and Average		**16,177,892.42**	**16,177,892.42**	**16,177,892.42**		**4.073**	**4.130**	**1**

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2025 - November 30, 2025

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	1,013.29	99,814.08	17,502.27	80,152.26	-62,649.99	37,164.09
1445901	37,164.09	3.970	/ /	1,013.29	99,814.08	17,502.27	80,152.26	-62,649.99	37,164.09
	Sub Totals For: Fund: Capital Investment			1,013.29	99,814.08	17,502.27	80,152.26	-62,649.99	37,164.09
				1,013.29	99,814.08	17,502.27	80,152.26	-62,649.99	37,164.09
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555001	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10068	STSIDE	CP	02/01/2017	1,086.70	79,267.32	251,704.31	51,259.37	200,444.94	279,712.26
1631667	279,712.26	3.940	/ /	1,086.70	79,267.32	251,704.31	51,259.37	200,444.94	279,712.26
10604	TD MM	CP	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
941640745	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10803	TXDALY	CP	03/22/2018	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10901	TXDALY	CP	03/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10992	TXDALY	CP	07/26/2022	457.70	44,472.56	457.70	0.00	457.70	44,930.26
1096-07	44,930.26	3.970	/ /	457.70	44,472.56	457.70	0.00	457.70	44,930.26
10997	TXDAST	CP	10/13/2022	20,838.75	2,647,368.38	20,838.75	1,351,228.81	-1,330,390.06	1,316,978.32
1096-07A	1,316,978.32	4.130	/ /	20,838.75	2,647,368.38	20,838.75	1,351,228.81	-1,330,390.06	1,316,978.32
	Sub Totals For: Fund: Capital Projects			22,383.15	2,771,108.26	273,000.76	1,402,488.18	-1,129,487.42	1,641,620.84
				22,383.15	2,771,108.26	273,000.76	1,402,488.18	-1,129,487.42	1,641,620.84
Fund: Debt Service									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10003	LNST C	DS	02/01/2017	1,268.52	118,776.82	1,268.52	0.00	1,268.52	120,045.34
555002	120,045.34	4.140	/ /	1,268.52	118,776.82	1,268.52	0.00	1,268.52	120,045.34
10004	LNST G	DS	02/01/2017	6,408.15	396,421.91	1,289,903.45	0.00	1,289,903.45	1,686,325.36
555003	1,686,325.36	3.970	/ /	6,408.15	396,421.91	1,289,903.45	0.00	1,289,903.45	1,686,325.36
10065	STSIDE	DS	02/01/2017	2,328.01	230,743.50	4,328.01	2,550.00	1,778.01	232,521.51
1445871	232,521.51	3.960	/ /	2,328.01	230,743.50	4,328.01	2,550.00	1,778.01	232,521.51
10079	TD MM	DS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
939118924	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10874	TXDALY	DS	08/08/2018	3,047.12	296,206.09	3,047.12	0.00	3,047.12	299,253.21
1096-06	299,253.21	3.970	/ /	3,047.12	296,206.09	3,047.12	0.00	3,047.12	299,253.21
10900	TXDAST	DS	01/10/2022	52,287.09	4,895,532.91	52,287.09	0.00	52,287.09	4,947,820.00
1096-06A	4,947,820.00	4.130	/ /	52,287.09	4,895,532.91	52,287.09	0.00	52,287.09	4,947,820.00
84	**Sub Totals For: Fund: Debt Service**			65,338.89	5,937,681.23	1,350,834.19	2,550.00	1,348,284.19	7,285,965.42
				65,338.89	5,937,681.23	1,350,834.19	2,550.00	1,348,284.19	7,285,965.42
Fund: Food Services									
10005	LNST C	FS	02/01/2017	14,864.53	1,391,828.01	14,864.53	0.00	14,864.53	1,406,692.54
555004	1,406,692.54	4.140	/ /	14,864.53	1,391,828.01	14,864.53	0.00	14,864.53	1,406,692.54
10006	LNST G	FS	02/01/2017	32,654.94	2,923,233.96	2,564,969.33	3,547,933.64	-982,964.31	1,940,269.65
555005	1,940,269.65	3.970	/ /	32,654.94	2,923,233.96	2,564,969.33	3,547,933.64	-982,964.31	1,940,269.65
10062	STSIDE	FS	02/01/2017	142.47	100,015.25	2,694,933.54	2,694,906.51	27.03	100,042.28
1294288	100,042.28	0.650	/ /	142.47	100,015.25	2,694,933.54	2,694,906.51	27.03	100,042.28
10063	STSIDE	FS	02/01/2017	1,406.09	151,566.28	3,406.09	32,000.00	-28,593.91	122,972.37
1520490	122,972.37	3.960	/ /	1,406.09	151,566.28	3,406.09	32,000.00	-28,593.91	122,972.37
10072	STSIDE	FS	02/01/2017	328.33	942,842.19	769,957.83	1,558,847.07	-788,889.24	153,952.95
1295381	153,952.95	0.650	/ /	328.33	942,842.19	769,957.83	1,558,847.07	-788,889.24	153,952.95
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555009	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Food Services			49,396.36	5,509,485.69	6,048,131.32	7,833,687.22	-1,785,555.90	3,723,929.79
				49,396.36	5,509,485.69	6,048,131.32	7,833,687.22	-1,785,555.90	3,723,929.79
Fund: General Operating									
10001	TX RNG	GEN OP	02/01/2017	67.34	6,542.10	67.34	0.00	67.34	6,609.44
109600	6,609.44	3.970	/ /	67.34	6,542.10	67.34	0.00	67.34	6,609.44
10007	LNST C	GEN OP	02/01/2017	96,682.51	11,572,616.84	96,682.51	3,000,000.00	-2,903,317.49	8,669,299.35
555006	8,669,299.35	4.140	/ /	96,682.51	11,572,616.84	96,682.51	3,000,000.00	-2,903,317.49	8,669,299.35
10008	LNST G	GEN OP	02/01/2017	237,014.84	13,499,019.23	77,144,479.82	52,532,314.39	24,612,165.43	38,111,184.66
555007	38,111,184.66	3.970	/ /	237,014.84	13,499,019.23	77,144,479.82	52,532,314.39	24,612,165.43	38,111,184.66
10009	TX PL	GEN OP	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10060	STSIDE	GEN OP	02/01/2017	8,263.13	6,846,445.57	24,244,670.71	24,112,571.68	132,099.03	6,978,544.60
1296582	6,978,544.60	0.650	/ /	8,263.13	6,846,445.57	24,244,670.71	24,112,571.68	132,099.03	6,978,544.60
10064	STSIDE	GEN OP	02/01/2017	2,034.47	375,938.33	4,034.47	202,000.00	-197,965.53	177,972.80
1445863	177,972.80	3.960	/ /	2,034.47	375,938.33	4,034.47	202,000.00	-197,965.53	177,972.80
10074	STSIDE	GEN OP	07/01/2025	0.00	0.00	18,120,244.22	18,120,244.22	0.00	0.00
4342	0.00	0.000	/ /	0.00	0.00	18,120,244.22	18,120,244.22	0.00	0.00
10075	STSIDE	GEN OP	07/01/2025	0.00	0.00	40,125,366.58	40,125,366.58	0.00	0.00
4350	0.00	0.000	/ /	0.00	0.00	40,125,366.58	40,125,366.58	0.00	0.00
10076	STSIDE	GEN OP	07/01/2025	0.00	1,013,982.36	43,808.50	1,057,790.86	-1,013,982.36	0.00
4415	0.00	0.000	/ /	0.00	1,013,982.36	43,808.50	1,057,790.86	-1,013,982.36	0.00
10077	CSMM	GEN OP	02/01/2017	608.96	53,123.37	38,370.18	15,134.91	23,235.27	76,358.64
939082452	76,358.64	3.680	/ /	608.96	53,123.37	38,370.18	15,134.91	23,235.27	76,358.64
10078	STSIDE	GEN OP	07/01/2025	0.00	2,828.28	0.00	0.00	0.00	2,828.28
4423	2,828.28	0.000	/ /	0.00	2,828.28	0.00	0.00	0.00	2,828.28
10080	STSIDE	GEN OP	07/01/2025	0.00	100,000.00	82,713,392.63	82,713,392.63	0.00	100,000.00
5373	100,000.00	0.000	/ /	0.00	100,000.00	82,713,392.63	82,713,392.63	0.00	100,000.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10081	STSIDE	GEN OP	07/01/2025	0.00	113,022.10	344,091.77	424,893.72	-80,801.95	32,220.15
8835	32,220.15	0.000	/ /	0.00	113,022.10	344,091.77	424,893.72	-80,801.95	32,220.15
10990	TXDAST	GEN OP	01/10/2022	339,128.82	32,189,317.37	1,490,357.63	3,105,706.67	-1,615,349.04	30,573,968.33
1096-00	30,573,968.33	4.130	/ /	339,128.82	32,189,317.37	1,490,357.63	3,105,706.67	-1,615,349.04	30,573,968.33
11011	USTRE	GEN OP	03/11/2024	9,882.42	850,554.87	0.00	0.00	-280.52	850,274.35
91282CKB6	850,000.00	4.486	02/28/2026	0.00	852,257.77	0.00	0.00	-830.11	851,427.66
11012	USTRE	GEN OP	07/02/2024	12,866.43	1,123,643.12	0.00	0.00	408.86	1,124,051.98
91282CKY6	1,125,000.00	4.780	06/30/2026	0.00	1,131,152.29	0.00	0.00	-659.14	1,130,493.15
11013	LNSTAR	GEN OP	07/01/2024	0.00	0.00	0.00	0.00	0.00	0.00
555010	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
11014	USTRE	GEN OP	11/04/2024	6,770.28	659,848.62	0.00	0.00	32.41	659,881.03
91282CLS8	660,000.00	4.147	10/31/2026	13,612.50	662,036.69	0.00	0.00	592.95	662,629.64
11015	USTRE	GEN OP	12/17/2024	10,845.10	998,675.51	0.00	0.00	-324.41	998,351.10
91282CJP7	997,000.00	4.238	12/15/2026	0.00	1,004,243.80	0.00	0.00	311.57	1,004,555.37
11016	USTRE	GEN OP	03/18/2025	9,228.83	891,003.76	0.00	0.00	-167.60	890,836.16
91282CMP3	890,000.00	4.046	02/28/2027	0.00	895,075.76	0.00	0.00	625.76	895,701.52
11017	USTRE	GEN OP	06/10/2025	9,153.38	948,150.73	0.00	0.00	264.18	948,414.91
91282CNE7	950,000.00	3.992	05/31/2027	0.00	953,228.48	0.00	0.00	1,187.50	954,415.98
11018	USTRE	GEN OP	09/03/2025	4,812.64	0.00	539,789.06	0.00	539,836.82	539,836.82
91282CNV9	540,000.00	3.645	08/31/2027	0.00	0.00	539,789.06	0.00	540,906.98	540,906.98
	Sub Totals For: Fund: General Operating			747,359.15	71,244,712.16	244,905,355.42	225,409,415.66	19,495,920.44	90,740,632.60
				697,412.57	71,270,830.34	244,905,355.42	225,409,415.66	19,498,286.21	90,769,116.55
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	31.82	60,441.49	86.03	60,527.52	-60,441.49	0.00
1295411	0.00	0.000	/ /	31.82	60,441.49	86.03	60,527.52	-60,441.49	0.00
10067	STSIDE	INS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1520504	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10070	STSIDE	INS	02/01/2017	53.43	100,055.21	160,634.38	260,689.59	-100,055.21	0.00
1294873	0.00	0.000	/ /	53.43	100,055.21	160,634.38	260,689.59	-100,055.21	0.00
	Sub Totals For: Fund: Insurance			85.25	160,496.70	160,720.41	321,217.11	-160,496.70	0.00
				85.25	160,496.70	160,720.41	321,217.11	-160,496.70	0.00
Fund: Preventative Mainten									
10998	TXDAST	MAINT	10/14/2022	149,654.39	12,922,531.36	3,255,361.06	0.00	3,255,361.06	16,177,892.42
1096-08	16,177,892.42	4.130	/ /	149,654.39	12,922,531.36	3,255,361.06	0.00	3,255,361.06	16,177,892.42
	Sub Totals For: Fund: Preventative Mainten			149,654.39	12,922,531.36	3,255,361.06	0.00	3,255,361.06	16,177,892.42
				149,654.39	12,922,531.36	3,255,361.06	0.00	3,255,361.06	16,177,892.42
Fund: Trust and Agency									
10069	STSIDE	TR AG	02/01/2017	12,857.91	1,271,742.58	14,857.91	2,000.00	12,857.91	1,284,600.49
1445898	1,284,600.49	3.960	/ /	12,857.91	1,271,742.58	14,857.91	2,000.00	12,857.91	1,284,600.49
10071	STSIDE	TR AG	02/01/2017	1,158.45	644,864.16	631,008.23	526,579.31	104,428.92	749,293.08
1295403	749,293.08	0.650	/ /	1,158.45	644,864.16	631,008.23	526,579.31	104,428.92	749,293.08
10073	STSIDE	TR AG	02/01/2017	162.07	100,056.21	1,711,946.59	1,711,948.38	-1.79	100,054.42
1294318	100,054.42	0.650	/ /	162.07	100,056.21	1,711,946.59	1,711,948.38	-1.79	100,054.42
	Sub Totals For: Fund: Trust and Agency			14,178.43	2,016,662.95	2,357,812.73	2,240,527.69	117,285.04	2,133,947.99
				14,178.43	2,016,662.95	2,357,812.73	2,240,527.69	117,285.04	2,133,947.99
Fund: Workers Compensation									
10061	STSIDE	WC	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1295438	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: Workers Compensation			0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
	Report Grand Totals:			1,049,408.91	100,662,492.43	258,368,718.16	237,290,038.12	21,078,660.72	121,741,153.15
				999,462.33	100,688,610.61	258,368,718.16	237,290,038.12	21,081,026.49	121,769,637.10

Tyler ISD
Portfolio Management
Portfolio Summary
February 28, 2026

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	5,162,000.00	5,184,698.55	5,161,606.13	3.21	723	317	4.205
Investment Pools	146,675,878.65	146,675,878.65	146,675,878.65	91.29	1	1	3.728
Money Market Accounts	142,072.75	142,072.75	142,072.75	0.09	1	1	3.290
Checking Accounts	8,691,609.65	8,691,609.65	8,691,609.65	5.41	1	1	1.269
Investments	**160,671,561.05**	**160,694,259.60**	**160,671,167.18**	**100.00%**	**24**	**11**	**3.610**
Cash, Pending Redemptions and Accrued Interest							
Accrued Interest at Purchase		162.22	162.22				
Ending Accrued Interest		83,825.10	83,825.10				
Pending Redemptions	850,000.00	850,000.00	850,000.00				
Subtotal		933,987.32	933,987.32				
Total Cash, Pending Redemptions and Investments Value	**161,521,561.05**	**161,628,246.92**	**161,605,154.50**		**24**	**11**	**3.610**

Total Earnings	February 28 Period Ending
Current Year	1,332,296.40
Average Daily Balance	**142,106,825.17**
Effective Rate of Return	**3.80%**

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.

Linda Roman, CPA, Exec Director of Financial Svcs — 3/6/26

Kasey Russell, CPA, RTSBA, Chief Financial Officer — 3/6/26

Reporting period 12/01/2025-02/28/2026

Tyler ISD
Portfolio Management
Portfolio Details - Pending Redemptions
February 28, 2026

Security #	Investment #	Issuer	Purchase Settlement Date	Mat/Sale Settlement Date	Par Value
Treasury Coupon Securities					
91282CKB6	11011	United States Treasury Notes	03/11/2024	02/28/2026	850,000.00
				Subtotal	**850,000.00**
				Total Pending Redemptions	**850,000.00**



Tyler ISD
Fund GEN OP - General Operating
Investments by Fund
February 28, 2026

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CKY6	11012	United States Treasury Notes	07/02/2024	1,124,456.35	1,125,000.00	1,128,471.64	4.625	4.715	4.780	06/30/2026	121
91282CLS8	11014	United States Treasury Notes	11/04/2024	659,913.09	660,000.00	662,036.69	4.125	4.090	4.147	10/31/2026	244
91282CJP7	11015	United States Treasury Notes	12/17/2024	998,030.26	997,000.00	1,003,192.27	4.375	4.180	4.238	12/15/2026	289
91282CMP3	11016	United States Treasury Notes	03/18/2025	890,670.40	890,000.00	895,110.47	4.125	3.990	4.046	02/28/2027	364
91282CNE7	11017	United States Treasury Notes	06/10/2025	948,676.19	950,000.00	954,453.13	3.875	3.938	3.992	05/31/2027	456
91282CNV9	11018	United States Treasury Notes	09/03/2025	539,859.84	540,000.00	541,434.35	3.625	3.595	3.645	08/31/2027	548
		Subtotal and Average		**5,161,606.13**	**5,162,000.00**	**5,184,698.55**		**4.147**	**4.205**		**317**
Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	8,753,456.94	8,753,456.94	8,753,456.94	3.830	3.777	3.830		1
555007	10008	Lone Star Government Overnight	02/01/2017	78,398,611.64	78,398,611.64	78,398,611.64	3.670	3.619	3.670		1
555010	11013	Lone Star Corporate Overnight	07/01/2024	145,342.38	145,342.38	145,342.38	3.810	3.757	3.810		1
109600	10001	Texas Range	02/01/2017	6,670.66	6,670.66	6,670.66	3.690	3.639	3.690		1
1096-00	10990	Texas Daily Select	01/10/2022	27,606,346.05	27,606,346.05	27,606,346.05	3.810	3.757	3.810		1
		Subtotal and Average		**114,910,427.67**	**114,910,427.67**	**114,910,427.67**		**3.665**	**3.716**		**1**
Money Market Accounts											
939082452	10077	Charles Schwab Money Market	02/01/2017	142,072.75	142,072.75	142,072.75	3.290	3.244	3.290		1
		Subtotal and Average		**142,072.75**	**142,072.75**	**142,072.75**		**3.245**	**3.290**		**1**
Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	5,561,964.10	5,561,964.10	5,561,964.10	0.650	0.641	0.650		1
1445863	10064	Southside Bank	02/01/2017	179,582.91	179,582.91	179,582.91	3.640	3.590	3.640		1
4342	10074	Southside Bank	07/01/2025	0.00	0.00	0.00					1
4350	10075	Southside Bank	07/01/2025	0.00	0.00	0.00					1
4415	10076	Southside Bank	07/01/2025	0.00	0.00	0.00					1
4423	10078	Southside Bank	07/01/2025	2,828.28	2,828.28	2,828.28					1
5373	10080	Southside Bank	07/01/2025	100,000.00	100,000.00	100,000.00					1
8835	10081	Southside Bank	07/01/2025	26,475.35	26,475.35	26,475.35					1
		Subtotal and Average		**5,870,850.64**	**5,870,850.64**	**5,870,850.64**		**0.717**	**0.727**		**1**
		Total Investments and Average		**126,084,957.19**	**126,085,351.06**	**126,108,049.61**		**3.547**	**3.596**		**13**

Fund DS - Debt Service
Investments by Fund
February 28, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	121,210.69	121,210.69	121,210.69	3.830	3.777	3.830	1
555003	10004	Lone Star Government Overnight	02/01/2017	5,109,627.34	5,109,627.34	5,109,627.34	3.670	3.619	3.670	1
1096-06	10874	Texas Daily	08/08/2018	302,024.69	302,024.69	302,024.69	3.690	3.639	3.690	1
1096-06A	10900	Texas Daily Select	01/10/2022	4,230,240.22	4,230,240.22	4,230,240.22	3.810	3.757	3.810	1
		Subtotal and Average		**9,763,102.94**	**9,763,102.94**	**9,763,102.94**		**3.682**	**3.733**	**1**
Checking Accounts										
1445871	10065	Southside Bank	02/01/2017	235,171.92	235,171.92	235,171.92	3.720	3.669	3.720	1
		Subtotal and Average		**235,171.92**	**235,171.92**	**235,171.92**		**3.669**	**3.720**	**1**
		Total Investments and Average		**9,998,274.86**	**9,998,274.86**	**9,998,274.86**		**3.682**	**3.733**	**1**

Fund FS - Food Services
Investments by Fund
February 28, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	1,420,348.07	1,420,348.07	1,420,348.07	3.830	3.777	3.830	1
555005	10006	Lone Star Government Overnight	02/01/2017	3,194,649.43	3,194,649.43	3,194,649.43	3.670	3.619	3.670	1
		Subtotal and Average		**4,614,997.50**	**4,614,997.50**	**4,614,997.50**		**3.668**	**3.719**	**1**
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	75,530.10	75,530.10	75,530.10	0.650	0.641	0.650	1
1520490	10063	Southside Bank	02/01/2017	3,293.08	3,293.08	3,293.08	3.640	3.590	3.640	1
1295381	10072	Southside Bank	02/01/2017	0.00	0.00	0.00				1
		Subtotal and Average		**78,823.18**	**78,823.18**	**78,823.18**		**0.764**	**0.775**	**1**
		Total Investments and Average		**4,693,820.68**	**4,693,820.68**	**4,693,820.68**		**3.620**	**3.670**	**1**

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Fund TR AG - Trust and Agency
Investments by Fund
February 28, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445898	10069	Southside Bank	02/01/2017	1,296,222.22	1,296,222.22	1,296,222.22	3.640	3.590	3.640	1
1295403	10071	Southside Bank	02/01/2017	1,004,198.19	1,004,198.19	1,004,198.19	0.650	0.641	0.650	1
1294318	10073	Southside Bank	02/01/2017	100,049.86	100,049.86	100,049.86	0.650	0.641	0.650	1
			Subtotal and Average	**2,400,470.27**	**2,400,470.27**	**2,400,470.27**		**2.234**	**2.265**	**1**
			Total Investments and Average	**2,400,470.27**	**2,400,470.27**	**2,400,470.27**		**2.234**	**2.265**	**1**

Fund INS - Insurance
Investments by Fund
February 28, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1295411	10059	Southside Bank	02/01/2017	0.00	0.00	0.00				1
1520504	10067	Southside Bank	02/01/2017	0.00	0.00	0.00				1
1294873	10070	Southside Bank	02/01/2017	0.00	0.00	0.00				1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**

Fund CAP INV - Capital Investment
Investments by Fund
February 28, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445901	10066	Southside Bank	02/01/2017	37,500.31	37,500.31	37,500.31	3.640	3.590	3.640	1
			Subtotal and Average	**37,500.31**	**37,500.31**	**37,500.31**		**3.590**	**3.640**	**1**
			Total Investments and Average	**37,500.31**	**37,500.31**	**37,500.31**		**3.590**	**3.640**	**1**

Fund CP - Capital Projects
Investments by Fund
February 28, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	0.00	0.00	0.00				1
1096-05	10901	Texas Daily	03/18/2019	0.00	0.00	0.00				1
1096-07	10992	Texas Daily	07/26/2022	45,346.37	45,346.37	45,346.37	3.690	3.639	3.690	1
1096-07A	10997	Texas Daily Select	10/13/2022	1,329,647.29	1,329,647.29	1,329,647.29	3.810	3.757	3.810	1
		Subtotal and Average		**1,374,993.66**	**1,374,993.66**	**1,374,993.66**		**3.754**	**3.806**	**1**
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	68,793.33	68,793.33	68,793.33	3.640	3.590	3.640	1
		Subtotal and Average		**68,793.33**	**68,793.33**	**68,793.33**		**3.590**	**3.640**	**1**
		Total Investments and Average		**1,443,786.99**	**1,443,786.99**	**1,443,786.99**		**3.746**	**3.798**	**1**

Fund MAINT - Preventative Maintenance
Investments by Fund
February 28, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
1096-08	10998	Texas Daily Select	10/14/2022	16,012,356.88	16,012,356.88	16,012,356.88	3.810	3.757	3.810	1
		Subtotal and Average		**16,012,356.88**	**16,012,356.88**	**16,012,356.88**		**3.758**	**3.810**	**1**
		Total Investments and Average		**16,012,356.88**	**16,012,356.88**	**16,012,356.88**		**3.758**	**3.810**	**1**

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
December 1, 2025 - February 28, 2026

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	336.22	37,164.09	336.22	0.00	336.22	37,500.31
1445901	37,500.31	3.640	/ /	336.22	37,164.09	336.22	0.00	336.22	37,500.31
	Sub Totals For: Fund: Capital Investment			336.22	37,164.09	336.22	0.00	336.22	37,500.31
				336.22	37,164.09	336.22	0.00	336.22	37,500.31
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555001	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10068	STSIDE	CP	02/01/2017	1,986.16	279,712.26	1,986.16	212,905.09	-210,918.93	68,793.33
1631667	68,793.33	3.640	/ /	1,986.16	279,712.26	1,986.16	212,905.09	-210,918.93	68,793.33
10604	TD MM	CP	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
941640745	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10803	TXDALY	CP	03/22/2018	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10901	TXDALY	CP	03/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10992	TXDALY	CP	07/26/2022	416.11	44,930.26	416.11	0.00	416.11	45,346.37
1096-07	45,346.37	3.690	/ /	416.11	44,930.26	416.11	0.00	416.11	45,346.37
10997	TXDAST	CP	10/13/2022	12,668.97	1,316,978.32	12,668.97	0.00	12,668.97	1,329,647.29
1096-07A	1,329,647.29	3.810	/ /	12,668.97	1,316,978.32	12,668.97	0.00	12,668.97	1,329,647.29
	Sub Totals For: Fund: Capital Projects			15,071.24	1,641,620.84	15,071.24	212,905.09	-197,833.85	1,443,786.99
				15,071.24	1,641,620.84	15,071.24	212,905.09	-197,833.85	1,443,786.99
Fund: Debt Service									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10003	LNST C	DS	02/01/2017	1,165.35	120,045.34	1,165.35	0.00	1,165.35	121,210.69
555002	121,210.69	3.830	/ /	1,165.35	120,045.34	1,165.35	0.00	1,165.35	121,210.69
10004	LNST G	DS	02/01/2017	74,212.57	1,686,325.36	22,423,301.98	19,000,000.00	3,423,301.98	5,109,627.34
555003	5,109,627.34	3.670	/ /	74,212.57	1,686,325.36	22,423,301.98	19,000,000.00	3,423,301.98	5,109,627.34
10065	STSIDE	DS	02/01/2017	5,900.41	232,521.51	19,005,900.41	19,003,250.00	2,650.41	235,171.92
1445871	235,171.92	3.720	/ /	5,900.41	232,521.51	19,005,900.41	19,003,250.00	2,650.41	235,171.92
10079	TD MM	DS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
939118924	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10874	TXDALY	DS	08/08/2018	2,771.48	299,253.21	2,771.48	0.00	2,771.48	302,024.69
1096-06	302,024.69	3.690	/ /	2,771.48	299,253.21	2,771.48	0.00	2,771.48	302,024.69
10900	TXDAST	DS	01/10/2022	55,496.90	4,947,820.00	22,627,189.90	23,344,769.68	-717,579.78	4,230,240.22
1096-06A	4,230,240.22	3.810	/ /	55,496.90	4,947,820.00	22,627,189.90	23,344,769.68	-717,579.78	4,230,240.22
99	**Sub Totals For: Fund: Debt Service**			139,546.71	7,285,965.42	64,060,329.12	61,348,019.68	2,712,309.44	9,998,274.86
				139,546.71	7,285,965.42	64,060,329.12	61,348,019.68	2,712,309.44	9,998,274.86
Fund: Food Services									
10005	LNST C	FS	02/01/2017	13,655.53	1,406,692.54	13,655.53	0.00	13,655.53	1,420,348.07
555004	1,420,348.07	3.830	/ /	13,655.53	1,406,692.54	13,655.53	0.00	13,655.53	1,420,348.07
10006	LNST G	FS	02/01/2017	26,252.27	1,940,269.65	2,859,670.59	1,605,290.81	1,254,379.78	3,194,649.43
555005	3,194,649.43	3.670	/ /	26,252.27	1,940,269.65	2,859,670.59	1,605,290.81	1,254,379.78	3,194,649.43
10062	STSIDE	FS	02/01/2017	131.51	100,042.28	2,882,529.07	2,907,041.25	-24,512.18	75,530.10
1294288	75,530.10	0.650	/ /	131.51	100,042.28	2,882,529.07	2,907,041.25	-24,512.18	75,530.10
10063	STSIDE	FS	02/01/2017	758.18	122,972.37	758.18	120,437.47	-119,679.29	3,293.08
1520490	3,293.08	3.640	/ /	758.18	122,972.37	758.18	120,437.47	-119,679.29	3,293.08
10072	STSIDE	FS	02/01/2017	594.33	153,952.95	1,176,779.88	1,330,732.83	-153,952.95	0.00
1295381	0.00	0.000	/ /	594.33	153,952.95	1,176,779.88	1,330,732.83	-153,952.95	0.00
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555009	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Food Services			41,391.82	3,723,929.79	6,933,393.25	5,963,502.36	969,890.89	4,693,820.68
				41,391.82	3,723,929.79	6,933,393.25	5,963,502.36	969,890.89	4,693,820.68
Fund: General Operating									
10001	TX RNG	GEN OP	02/01/2017	61.22	6,609.44	61.22	0.00	61.22	6,670.66
109600	6,670.66	3.690	/ /	61.22	6,609.44	61.22	0.00	61.22	6,670.66
10007	LNST C	GEN OP	02/01/2017	84,157.59	8,669,299.35	84,157.59	0.00	84,157.59	8,753,456.94
555006	8,753,456.94	3.830	/ /	84,157.59	8,669,299.35	84,157.59	0.00	84,157.59	8,753,456.94
10008	LNST G	GEN OP	02/01/2017	526,095.92	38,111,184.66	89,120,845.30	48,833,418.32	40,287,426.98	78,398,611.64
555007	78,398,611.64	3.670	/ /	526,095.92	38,111,184.66	89,120,845.30	48,833,418.32	40,287,426.98	78,398,611.64
10009	TX PL	GEN OP	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10060	STSIDE	GEN OP	02/01/2017	7,902.89	6,978,544.60	15,485,291.76	16,901,872.26	-1,416,580.50	5,561,964.10
1296582	5,561,964.10	0.650	/ /	7,902.89	6,978,544.60	15,485,291.76	16,901,872.26	-1,416,580.50	5,561,964.10
10064	STSIDE	GEN OP	02/01/2017	1,610.11	177,972.80	1,610.11	0.00	1,610.11	179,582.91
1445863	179,582.91	3.640	/ /	1,610.11	177,972.80	1,610.11	0.00	1,610.11	179,582.91
10074	STSIDE	GEN OP	07/01/2025	0.00	0.00	10,775,267.90	10,775,267.90	0.00	0.00
4342	0.00	0.000	/ /	0.00	0.00	10,775,267.90	10,775,267.90	0.00	0.00
10075	STSIDE	GEN OP	07/01/2025	0.00	0.00	39,720,602.55	39,720,602.55	0.00	0.00
4350	0.00	0.000	/ /	0.00	0.00	39,720,602.55	39,720,602.55	0.00	0.00
10076	STSIDE	GEN OP	07/01/2025	0.00	0.00	0.00	0.00	0.00	0.00
4415	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10077	CSMM	GEN OP	02/01/2017	1,022.26	76,358.64	67,253.97	1,539.86	65,714.11	142,072.75
939082452	142,072.75	3.290	/ /	1,022.26	76,358.64	67,253.97	1,539.86	65,714.11	142,072.75
10078	STSIDE	GEN OP	07/01/2025	0.00	2,828.28	0.00	0.00	0.00	2,828.28
4423	2,828.28	0.000	/ /	0.00	2,828.28	0.00	0.00	0.00	2,828.28
10080	STSIDE	GEN OP	07/01/2025	0.00	100,000.00	67,037,129.10	67,037,129.10	0.00	100,000.00
5373	100,000.00	0.000	/ /	0.00	100,000.00	67,037,129.10	67,037,129.10	0.00	100,000.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10081	STSIDE	GEN OP	07/01/2025	0.00	32,220.15	174,627.54	180,372.34	-5,744.80	26,475.35
8835	26,475.35	0.000	/ /	0.00	32,220.15	174,627.54	180,372.34	-5,744.80	26,475.35
10990	TXDAST	GEN OP	01/10/2022	284,499.96	30,573,968.33	604,070.72	3,571,693.00	-2,967,622.28	27,606,346.05
1096-00	27,606,346.05	3.810	/ /	284,499.96	30,573,968.33	604,070.72	3,571,693.00	-2,967,622.28	27,606,346.05
11011	USTRE	GEN OP	03/11/2024	9,665.23	850,274.35	0.00	0.00	-850,274.35	0.00
91282CKB6	0.00	0.000	02/28/2026	0.00	851,427.66	0.00	0.00	-851,427.66	0.00
11012	USTRE	GEN OP	07/02/2024	12,865.64	1,124,051.98	0.00	0.00	404.37	1,124,456.35
91282CKY6	1,125,000.00	4.780	06/30/2026	26,015.63	1,130,493.15	0.00	0.00	-2,021.51	1,128,471.64
11013	LNSTAR	GEN OP	07/01/2024	257.15	0.00	145,342.38	0.00	145,342.38	145,342.38
555010	145,342.38	3.810	/ /	257.15	0.00	145,342.38	0.00	145,342.38	145,342.38
11014	USTRE	GEN OP	11/04/2024	6,768.65	659,881.03	0.00	0.00	32.06	659,913.09
91282CLS8	660,000.00	4.147	10/31/2026	0.00	662,629.64	0.00	0.00	-592.95	662,036.69
11015	USTRE	GEN OP	12/17/2024	10,775.69	998,351.10	0.00	0.00	-320.84	998,030.26
91282CJP7	997,000.00	4.238	12/15/2026	21,809.38	1,004,555.37	0.00	0.00	-1,363.10	1,003,192.27
11016	USTRE	GEN OP	03/18/2025	9,125.76	890,836.16	0.00	0.00	-165.76	890,670.40
91282CMP3	890,000.00	4.046	02/28/2027	0.00	895,701.52	0.00	0.00	-591.05	895,110.47
11017	USTRE	GEN OP	06/10/2025	9,102.00	948,414.91	0.00	0.00	261.28	948,676.19
91282CNE7	950,000.00	3.992	05/31/2027	0.00	954,415.98	0.00	0.00	37.15	954,453.13
11018	USTRE	GEN OP	09/03/2025	4,865.83	539,836.82	0.00	0.00	23.02	539,859.84
91282CNV9	540,000.00	3.645	08/31/2027	0.00	540,906.98	0.00	0.00	527.37	541,434.35
	Sub Totals For: Fund: General Operating			968,775.90	90,740,632.60	223,216,260.14	187,021,895.33	35,344,324.59	126,084,957.19
				953,432.11	90,769,116.55	223,216,260.14	187,021,895.33	35,338,933.06	126,108,049.61
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1295411	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10067	STSIDE	INS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1520504	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10070	STSIDE	INS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1294873	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Insurance				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Preventative Mainten									
10998	TXDAST	MAINT	10/14/2022	154,035.22	16,177,892.42	154,035.22	319,570.76	-165,535.54	16,012,356.88
1096-08	16,012,356.88	3.810	/ /	154,035.22	16,177,892.42	154,035.22	319,570.76	-165,535.54	16,012,356.88
Sub Totals For: Fund: Preventative Mainten				154,035.22	16,177,892.42	154,035.22	319,570.76	-165,535.54	16,012,356.88
				154,035.22	16,177,892.42	154,035.22	319,570.76	-165,535.54	16,012,356.88
Fund: Trust and Agency									
10069	STSIDE	TR AG	02/01/2017	11,621.73	1,284,600.49	11,621.73	0.00	11,621.73	1,296,222.22
1445898	1,296,222.22	3.640	/ /	11,621.73	1,284,600.49	11,621.73	0.00	11,621.73	1,296,222.22
10071	STSIDE	TR AG	02/01/2017	1,397.50	749,293.08	668,986.11	414,081.00	254,905.11	1,004,198.19
1295403	1,004,198.19	0.650	/ /	1,397.50	749,293.08	668,986.11	414,081.00	254,905.11	1,004,198.19
10073	STSIDE	TR AG	02/01/2017	160.28	100,054.42	1,448,789.64	1,448,794.20	-4.56	100,049.86
1294318	100,049.86	0.650	/ /	160.28	100,054.42	1,448,789.64	1,448,794.20	-4.56	100,049.86
Sub Totals For: Fund: Trust and Agency				13,179.51	2,133,947.99	2,129,397.48	1,862,875.20	266,522.28	2,400,470.27
				13,179.51	2,133,947.99	2,129,397.48	1,862,875.20	266,522.28	2,400,470.27
Fund: Workers Compensation									
10061	STSIDE	WC	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1295438	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Workers Compensation				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Report Grand Totals:				1,332,336.62	121,741,153.15	296,508,822.67	256,728,768.42	38,930,014.03	160,671,167.18
				1,316,992.83	121,769,637.10	296,508,822.67	256,728,768.42	38,924,622.50	160,694,259.60

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HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Tyler ISD
Portfolio Management
Portfolio Summary
May 31, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	6,157,000.00	6,152,790.44	6,155,198.13	4.55	709	277	4.089
Investment Pools	122,928,376.29	122,928,376.29	122,928,376.29	90.88	1	1	3.683
Money Market Accounts	50,721.31	50,721.31	50,721.31	0.04	1	1	3.240
Checking Accounts	6,123,792.09	6,123,792.09	6,123,792.09	4.53	1	1	1.571
Investments	**135,259,889.69**	**135,255,680.13**	**135,258,087.82**	**100.00%**	**33**	**14**	**3.606**
Cash and Accrued Interest							
Accrued Interest at Purchase		8,579.82	8,579.82				
Ending Accrued Interest		85,380.72	85,380.72				
Subtotal		93,960.54	93,960.54				
Total Cash and Investments Value	**135,259,889.69**	**135,349,640.67**	**135,352,048.36**		**33**	**14**	**3.606**

Total Earnings	May 31 Period Ending
Current Year	1,309,725.10
Average Daily Balance	**158,428,258.66**
Effective Rate of Return	**3.28%**

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.

Linda Roman, CPA, Exec Director of Financial Svcs — 6/4/26

Kasey Russell, CPA, RTSBA, Chief Financial Officer — 6/4/26

Reporting period 03/01/2026-05/31/2026

Run Date: 06/02/2026 - 10:53

No fiscal year history available

Tyler ISD
Fund GEN OP - General Operating
Investments by Fund
May 31, 2026

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CKY6	11012	United States Treasury Notes	07/02/2024	1,124,869.70	1,125,000.00	1,125,703.13	4.625	4.715	4.780	06/30/2026	29
91282CLS8	11014	United States Treasury Notes	11/04/2024	659,945.86	660,000.00	660,799.19	4.125	4.090	4.147	10/31/2026	152
91282CJP7	11015	United States Treasury Notes	12/17/2024	997,702.29	997,000.00	1,000,154.51	4.375	4.180	4.238	12/15/2026	197
91282CMP3	11016	United States Treasury Notes	03/18/2025	890,500.96	890,000.00	891,877.28	4.125	3.990	4.046	02/28/2027	272
91282CNE7	11017	United States Treasury Notes	06/10/2025	948,943.27	950,000.00	949,814.37	3.875	3.938	3.992	05/31/2027	364
91282CNV9	11018	United States Treasury Notes	09/03/2025	539,883.37	540,000.00	537,953.89	3.625	3.595	3.645	08/31/2027	456
91282CPL9	11019	United States Treasury Notes	03/03/2026	993,352.68	995,000.00	986,488.07	3.375	3.441	3.489	11/30/2027	547
		Subtotal and Average		**6,155,198.13**	**6,157,000.00**	**6,152,790.44**		**4.033**	**4.089**		**277**
Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	8,984,532.61	8,984,532.61	8,984,532.61	3.810	3.757	3.810		1
555007	10008	Lone Star Government Overnight	02/01/2017	52,135,487.47	52,135,487.47	52,135,487.47	3.610	3.560	3.610		1
555010	11013	Lone Star Corporate Overnight	07/01/2024	0.00	0.00	0.00					1
109600	10001	Texas Range	02/01/2017	10,402.51	10,402.51	10,402.51	3.610	3.560	3.610		1
1096-00	10990	Texas Daily Select	01/10/2022	29,966,172.28	29,966,172.28	29,966,172.28	3.750	3.698	3.750		1
		Subtotal and Average		**91,096,594.87**	**91,096,594.87**	**91,096,594.87**		**3.625**	**3.676**		**1**
Money Market Accounts											
939082452	10077	Charles Schwab Money Market	02/01/2017	50,721.31	50,721.31	50,721.31	3.240	3.195	3.240		1
		Subtotal and Average		**50,721.31**	**50,721.31**	**50,721.31**		**3.196**	**3.240**		**1**
Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	3,082,668.36	3,082,668.36	3,082,668.36	0.650	0.641	0.650		1
1445863	10064	Southside Bank	02/01/2017	181,195.74	181,195.74	181,195.74	3.580	3.530	3.580		1
4342	10074	Southside Bank	07/01/2025	0.00	0.00	0.00					1
4350	10075	Southside Bank	07/01/2025	0.00	0.00	0.00					1
4415	10076	Southside Bank	07/01/2025	0.00	0.00	0.00					1
4423	10078	Southside Bank	07/01/2025	0.00	0.00	0.00					1
5373	10080	Southside Bank	07/01/2025	100,000.00	100,000.00	100,000.00					1
8835	10081	Southside Bank	07/01/2025	22,423.68	22,423.68	22,423.68					1
		Subtotal and Average		**3,386,287.78**	**3,386,287.78**	**3,386,287.78**		**0.773**	**0.783**		**1**
		Total Investments and Average		**100,688,802.09**	**100,690,603.96**	**100,686,394.40**		**3.554**	**3.604**		**17**

Data Updated: SET_TLR: 06/02/2026 10:37
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Portfolio TISD
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Report Ver. 7.3.11

Fund DS - Debt Service
Investments by Fund
May 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	122,378.46	122,378.46	122,378.46	3.810	3.757	3.810	1
555003	10004	Lone Star Government Overnight	02/01/2017	6,393,185.45	6,393,185.45	6,393,185.45	3.610	3.560	3.610	1
1096-06	10874	Texas Daily	08/08/2018	304,811.41	304,811.41	304,811.41	3.610	3.560	3.610	1
1096-06A	10900	Texas Daily Select	01/10/2022	4,270,631.36	4,270,631.36	4,270,631.36	3.750	3.698	3.750	1
		Subtotal and Average		**11,091,006.68**	**11,091,006.68**	**11,091,006.68**		**3.616**	**3.666**	**1**
Checking Accounts										
1445871	10065	Southside Bank	02/01/2017	237,283.99	237,283.99	237,283.99	3.580	3.530	3.580	1
		Subtotal and Average		**237,283.99**	**237,283.99**	**237,283.99**		**3.531**	**3.580**	**1**
		Total Investments and Average		**11,328,290.67**	**11,328,290.67**	**11,328,290.67**		**3.614**	**3.664**	**1**

Fund FS - Food Services
Investments by Fund
May 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	1,434,032.09	1,434,032.09	1,434,032.09	3.810	3.757	3.810	1
555005	10006	Lone Star Government Overnight	02/01/2017	4,069,492.81	4,069,492.81	4,069,492.81	3.610	3.560	3.610	1
		Subtotal and Average		**5,503,524.90**	**5,503,524.90**	**5,503,524.90**		**3.612**	**3.662**	**1**
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	41,218.55	41,218.55	41,218.55	0.650	0.641	0.650	1
1520490	10063	Southside Bank	02/01/2017	3,322.66	3,322.66	3,322.66	3.580	3.530	3.580	1
1295381	10072	Southside Bank	02/01/2017	32.98	32.98	32.98	0.650	0.641	0.650	1
		Subtotal and Average		**44,574.19**	**44,574.19**	**44,574.19**		**0.857**	**0.868**	**1**
		Total Investments and Average		**5,548,099.09**	**5,548,099.09**	**5,548,099.09**		**3.590**	**3.640**	**1**

Fund TR AG - Trust and Agency
Investments by Fund
May 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445898	10069	Southside Bank	02/01/2017	1,307,863.56	1,307,863.56	1,307,863.56	3.580	3.530	3.580	1
1295403	10071	Southside Bank	02/01/2017	826,347.94	826,347.94	826,347.94	0.650	0.641	0.650	1
1294318	10073	Southside Bank	02/01/2017	100,055.21	100,055.21	100,055.21	0.650	0.641	0.650	1
			Subtotal and Average	**2,234,266.71**	**2,234,266.71**	**2,234,266.71**		**2.333**	**2.365**	**1**
			Total Investments and Average	**2,234,266.71**	**2,234,266.71**	**2,234,266.71**		**2.333**	**2.365**	**1**

Fund INS - Insurance
Investments by Fund
May 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1295411	10059	Southside Bank	02/01/2017	0.00	0.00	0.00				1
1520504	10067	Southside Bank	02/01/2017	0.00	0.00	0.00				1
1294873	10070	Southside Bank	02/01/2017	0.00	0.00	0.00				1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**

Fund CAP INV - Capital Investment
Investments by Fund
May 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445901	10066	Southside Bank	02/01/2017	214,070.87	214,070.87	214,070.87	3.580	3.530	3.580	1
			Subtotal and Average	**214,070.87**	**214,070.87**	**214,070.87**		**3.531**	**3.580**	**1**
			Total Investments and Average	**214,070.87**	**214,070.87**	**214,070.87**		**3.531**	**3.580**	**1**

Fund CP - Capital Projects
Investments by Fund
May 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	0.00	0.00	0.00				1
1096-05	10901	Texas Daily	03/18/2019	0.00	0.00	0.00				1
1096-07	10992	Texas Daily	07/26/2022	27,043.93	27,043.93	27,043.93	3.610	3.560	3.610	1
1096-07A	10997	Texas Daily Select	10/13/2022	1,324,801.58	1,324,801.58	1,324,801.58	3.750	3.698	3.750	1
		Subtotal and Average		**1,351,845.51**	**1,351,845.51**	**1,351,845.51**		**3.696**	**3.747**	**1**
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	7,308.55	7,308.55	7,308.55	3.580	3.530	3.580	1
		Subtotal and Average		**7,308.55**	**7,308.55**	**7,308.55**		**3.531**	**3.580**	**1**
		Total Investments and Average		**1,359,154.06**	**1,359,154.06**	**1,359,154.06**		**3.695**	**3.746**	**1**

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Fund MAINT - Preventative Maintenance
Investments by Fund
May 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
1096-08	10998	Texas Daily Select	10/14/2022	13,885,404.33	13,885,404.33	13,885,404.33	3.750	3.698	3.750	1
		Subtotal and Average		**13,885,404.33**	**13,885,404.33**	**13,885,404.33**		**3.699**	**3.750**	**1**
		Total Investments and Average		**13,885,404.33**	**13,885,404.33**	**13,885,404.33**		**3.699**	**3.750**	**1**

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HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2026 - May 31, 2026

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	1,347.56	37,500.31	202,347.56	25,777.00	176,570.56	214,070.87
1445901	214,070.87	3.580	/ /	1,347.56	37,500.31	202,347.56	25,777.00	176,570.56	214,070.87
	Sub Totals For: Fund: Capital Investment			1,347.56	37,500.31	202,347.56	25,777.00	176,570.56	214,070.87
				1,347.56	37,500.31	202,347.56	25,777.00	176,570.56	214,070.87
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555001	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10068	STSIDE	CP	02/01/2017	155.71	68,793.33	16,155.71	77,640.49	-61,484.78	7,308.55
1631667	7,308.55	3.580	/ /	155.71	68,793.33	16,155.71	77,640.49	-61,484.78	7,308.55
10604	TD MM	CP	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
941640745	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10803	TXDALY	CP	03/22/2018	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10901	TXDALY	CP	03/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10992	TXDALY	CP	07/26/2022	355.16	45,346.37	355.16	18,657.60	-18,302.44	27,043.93
1096-07	27,043.93	3.610	/ /	355.16	45,346.37	355.16	18,657.60	-18,302.44	27,043.93
10997	TXDAST	CP	10/13/2022	12,639.07	1,329,647.29	12,639.07	17,484.78	-4,845.71	1,324,801.58
1096-07A	1,324,801.58	3.750	/ /	12,639.07	1,329,647.29	12,639.07	17,484.78	-4,845.71	1,324,801.58
	Sub Totals For: Fund: Capital Projects			13,149.94	1,443,786.99	29,149.94	113,782.87	-84,632.93	1,359,154.06
				13,149.94	1,443,786.99	29,149.94	113,782.87	-84,632.93	1,359,154.06
Fund: Debt Service									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10003	LNST C	DS	02/01/2017	1,167.77	121,210.69	1,167.77	0.00	1,167.77	122,378.46
555002	122,378.46	3.810	/ /	1,167.77	121,210.69	1,167.77	0.00	1,167.77	122,378.46
10004	LNST G	DS	02/01/2017	54,125.36	5,109,627.34	1,283,558.11	0.00	1,283,558.11	6,393,185.45
555003	6,393,185.45	3.610	/ /	54,125.36	5,109,627.34	1,283,558.11	0.00	1,283,558.11	6,393,185.45
10065	STSIDE	DS	02/01/2017	2,112.07	235,171.92	3,112.07	1,000.00	2,112.07	237,283.99
1445871	237,283.99	3.580	/ /	2,112.07	235,171.92	3,112.07	1,000.00	2,112.07	237,283.99
10079	TD MM	DS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
939118924	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10874	TXDALY	DS	08/08/2018	2,786.72	302,024.69	2,786.72	0.00	2,786.72	304,811.41
1096-06	304,811.41	3.610	/ /	2,786.72	302,024.69	2,786.72	0.00	2,786.72	304,811.41
10900	TXDAST	DS	01/10/2022	40,391.14	4,230,240.22	40,391.14	0.00	40,391.14	4,270,631.36
1096-06A	4,270,631.36	3.750	/ /	40,391.14	4,230,240.22	40,391.14	0.00	40,391.14	4,270,631.36
113	**Sub Totals For: Fund: Debt Service**			100,583.06	9,998,274.86	1,331,015.81	1,000.00	1,330,015.81	11,328,290.67
				100,583.06	9,998,274.86	1,331,015.81	1,000.00	1,330,015.81	11,328,290.67
Fund: Food Services									
10005	LNST C	FS	02/01/2017	13,684.02	1,420,348.07	13,684.02	0.00	13,684.02	1,434,032.09
555004	1,434,032.09	3.810	/ /	13,684.02	1,420,348.07	13,684.02	0.00	13,684.02	1,434,032.09
10006	LNST G	FS	02/01/2017	34,735.61	3,194,649.43	3,607,256.18	2,732,412.80	874,843.38	4,069,492.81
555005	4,069,492.81	3.610	/ /	34,735.61	3,194,649.43	3,607,256.18	2,732,412.80	874,843.38	4,069,492.81
10062	STSIDE	FS	02/01/2017	152.64	75,530.10	1,411,487.56	1,445,799.11	-34,311.55	41,218.55
1294288	41,218.55	0.650	/ /	152.64	75,530.10	1,411,487.56	1,445,799.11	-34,311.55	41,218.55
10063	STSIDE	FS	02/01/2017	29.58	3,293.08	1,029.58	1,000.00	29.58	3,322.66
1520490	3,322.66	3.580	/ /	29.58	3,293.08	1,029.58	1,000.00	29.58	3,322.66
10072	STSIDE	FS	02/01/2017	110.91	0.00	413,786.64	413,753.66	32.98	32.98
1295381	32.98	0.650	/ /	110.91	0.00	413,786.64	413,753.66	32.98	32.98
10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555009	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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	Sub Totals For: Fund: Food Services			48,712.76	4,693,820.68	5,447,243.98	4,592,965.57	854,278.41	5,548,099.09
				48,712.76	4,693,820.68	5,447,243.98	4,592,965.57	854,278.41	5,548,099.09
Fund: General Operating									
10001	TX RNG	GEN OP	02/01/2017	74.25	6,670.66	3,731.85	0.00	3,731.85	10,402.51
109600	10,402.51	3.610	/ /	74.25	6,670.66	3,731.85	0.00	3,731.85	10,402.51
10007	LNST C	GEN OP	02/01/2017	85,687.97	8,753,456.94	231,075.67	0.00	231,075.67	8,984,532.61
555006	8,984,532.61	3.810	/ /	85,687.97	8,753,456.94	231,075.67	0.00	231,075.67	8,984,532.61
10008	LNST G	GEN OP	02/01/2017	557,861.22	78,398,611.64	26,309,396.40	52,572,520.57	-26,263,124.17	52,135,487.47
555007	52,135,487.47	3.610	/ /	557,861.22	78,398,611.64	26,309,396.40	52,572,520.57	-26,263,124.17	52,135,487.47
10009	TX PL	GEN OP	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10060	STSIDE	GEN OP	02/01/2017	8,070.09	5,561,964.10	19,842,605.92	22,321,901.66	-2,479,295.74	3,082,668.36
1296582	3,082,668.36	0.650	/ /	8,070.09	5,561,964.10	19,842,605.92	22,321,901.66	-2,479,295.74	3,082,668.36
10064	STSIDE	GEN OP	02/01/2017	1,612.83	179,582.91	2,612.83	1,000.00	1,612.83	181,195.74
1445863	181,195.74	3.580	/ /	1,612.83	179,582.91	2,612.83	1,000.00	1,612.83	181,195.74
10074	STSIDE	GEN OP	07/01/2025	0.00	0.00	14,944,770.33	14,944,770.33	0.00	0.00
4342	0.00	0.000	/ /	0.00	0.00	14,944,770.33	14,944,770.33	0.00	0.00
10075	STSIDE	GEN OP	07/01/2025	0.00	0.00	39,482,129.09	39,482,129.09	0.00	0.00
4350	0.00	0.000	/ /	0.00	0.00	39,482,129.09	39,482,129.09	0.00	0.00
10076	STSIDE	GEN OP	07/01/2025	0.00	0.00	0.00	0.00	0.00	0.00
4415	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10077	CSMM	GEN OP	02/01/2017	446.14	142,072.75	14,058.64	105,410.08	-91,351.44	50,721.31
939082452	50,721.31	3.240	/ /	446.14	142,072.75	14,058.64	105,410.08	-91,351.44	50,721.31
10078	STSIDE	GEN OP	07/01/2025	0.00	2,828.28	0.00	2,828.28	-2,828.28	0.00
4423	0.00	0.000	/ /	0.00	2,828.28	0.00	2,828.28	-2,828.28	0.00
10080	STSIDE	GEN OP	07/01/2025	0.00	100,000.00	74,269,517.57	74,269,517.57	0.00	100,000.00
5373	100,000.00	0.000	/ /	0.00	100,000.00	74,269,517.57	74,269,517.57	0.00	100,000.00

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10081	STSIDE	GEN OP	07/01/2025	0.00	26,475.35	262,866.56	266,918.23	-4,051.67	22,423.68
8835	22,423.68	0.000	/ /	0.00	26,475.35	262,866.56	266,918.23	-4,051.67	22,423.68
10990	TXDAST	GEN OP	01/10/2022	264,794.79	27,606,346.05	2,359,826.23	0.00	2,359,826.23	29,966,172.28
1096-00	29,966,172.28	3.750	/ /	264,794.79	27,606,346.05	2,359,826.23	0.00	2,359,826.23	29,966,172.28
11012	USTRE	GEN OP	07/02/2024	13,223.42	1,124,456.35	0.00	0.00	413.35	1,124,869.70
91282CKY6	1,125,000.00	4.780	06/30/2026	0.00	1,128,471.64	0.00	0.00	-2,768.51	1,125,703.13
11013	LNSTAR	GEN OP	07/01/2024	45.33	145,342.38	45.33	145,387.71	-145,342.38	0.00
555010	0.00	0.000	/ /	45.33	145,342.38	45.33	145,387.71	-145,342.38	0.00
11014	USTRE	GEN OP	11/04/2024	6,879.82	659,913.09	0.00	0.00	32.77	659,945.86
91282CLS8	660,000.00	4.147	10/31/2026	13,612.50	662,036.69	0.00	0.00	-1,237.50	660,799.19
11015	USTRE	GEN OP	12/17/2024	11,024.52	998,030.26	0.00	0.00	-327.97	997,702.29
91282CJP7	997,000.00	4.238	12/15/2026	0.00	1,003,192.27	0.00	0.00	-3,037.76	1,000,154.51
11016	USTRE	GEN OP	03/18/2025	9,178.13	890,670.40	0.00	0.00	-169.44	890,500.96
91282CMP3	890,000.00	4.046	02/28/2027	0.00	895,110.47	0.00	0.00	-3,233.19	891,877.28
11017	USTRE	GEN OP	06/10/2025	9,303.70	948,676.19	0.00	0.00	267.08	948,943.27
91282CNE7	950,000.00	3.992	05/31/2027	0.00	954,453.13	0.00	0.00	-4,638.76	949,814.37
11018	USTRE	GEN OP	09/03/2025	4,893.75	539,859.84	0.00	0.00	23.53	539,883.37
91282CNV9	540,000.00	3.645	08/31/2027	0.00	541,434.35	0.00	0.00	-3,480.46	537,953.89
11019	USTRE	GEN OP	03/03/2026	8,302.56	0.00	993,056.64	0.00	993,352.68	993,352.68
91282CPL9	995,000.00	3.489	11/30/2027	0.00	0.00	993,056.64	0.00	986,488.07	986,488.07
	Sub Totals For: Fund: General Operating			981,398.52	126,084,957.19	178,715,693.06	204,112,383.52	-25,396,155.10	100,688,802.09
				932,205.12	126,108,049.61	178,715,693.06	204,112,383.52	-25,421,655.21	100,686,394.40
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1295411	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10067	STSIDE	INS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1520504	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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10070	STSIDE	INS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1294873	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Insurance				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Preventative Mainten									
10998	TXDAST	MAINT	10/14/2022	150,594.11	16,012,356.88	150,594.11	2,277,546.66	-2,126,952.55	13,885,404.33
1096-08	13,885,404.33	3.750	/ /	150,594.11	16,012,356.88	150,594.11	2,277,546.66	-2,126,952.55	13,885,404.33
Sub Totals For: Fund: Preventative Mainten				150,594.11	16,012,356.88	150,594.11	2,277,546.66	-2,126,952.55	13,885,404.33
				150,594.11	16,012,356.88	150,594.11	2,277,546.66	-2,126,952.55	13,885,404.33
Fund: Trust and Agency									
10069	STSIDE	TR AG	02/01/2017	11,641.34	1,296,222.22	12,641.34	1,000.00	11,641.34	1,307,863.56
1445898	1,307,863.56	3.580	/ /	11,641.34	1,296,222.22	12,641.34	1,000.00	11,641.34	1,307,863.56
10071	STSIDE	TR AG	02/01/2017	1,623.61	1,004,198.19	562,901.71	740,751.96	-177,850.25	826,347.94
1295403	826,347.94	0.650	/ /	1,623.61	1,004,198.19	562,901.71	740,751.96	-177,850.25	826,347.94
10073	STSIDE	TR AG	02/01/2017	163.84	100,049.86	1,761,938.95	1,761,933.60	5.35	100,055.21
1294318	100,055.21	0.650	/ /	163.84	100,049.86	1,761,938.95	1,761,933.60	5.35	100,055.21
Sub Totals For: Fund: Trust and Agency				13,428.79	2,400,470.27	2,337,482.00	2,503,685.56	-166,203.56	2,234,266.71
				13,428.79	2,400,470.27	2,337,482.00	2,503,685.56	-166,203.56	2,234,266.71
Fund: Workers Compensation									
10061	STSIDE	WC	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1295438	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Workers Compensation				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Report Grand Totals:				1,309,214.74	160,671,167.18	188,213,526.46	213,627,141.18	-25,413,079.36	135,258,087.82
				1,260,021.34	160,694,259.60	188,213,526.46	213,627,141.18	-25,438,579.47	135,255,680.13