



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
August 1, 2022 - July 31, 2026
Yield on Beginning Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	0.00	0.00	0.00			0.011	42.66	0.00	42.66
Subtotal				0.00	0.00	0.00			0.011	42.66	0.00	42.66
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	29,793,537.31	0.00	29,793,537.31		3.782	0.566	5,547,702.38	0.00	5,547,702.38
TX DLY 1227-05	10233	BD 2022	RRP	0.00	0.00	0.00			0.010	0.06	0.00	0.06
FID BOND MM	10286	BD 2022	RR3	16,491,674.03	0.00	16,491,674.03		3.390	0.107	825,806.45	0.00	825,806.45
MB BD CON 2022	10287	BD 2022	RR2	2,058,176.85	0.00	2,058,176.85		0.050	0.504	3,931.86	0.00	3,931.86
912796U31	10266	BD 2022	ATD	0.00	0.00	0.00	03/23/2023	3.753	3.876	0.00	187,906.15	187,906.15
912828VB3	10269	BD 2022	TRC	0.00	0.00	0.00	05/15/2023	1.750	4.092	111,688.04	144,486.25	256,174.29
912828ZY9	10270	BD 2022	TRC	0.00	0.00	0.00	07/15/2023	0.125	4.191	10,305.98	323,689.37	333,995.35
912796ZZ5	10289	BD 2022	ATD	0.00	0.00	0.00	07/20/2023	5.068	5.204	0.00	132,243.46	132,243.46
3137EAEV7	10262	BD 2022	FAC	0.00	0.00	0.00	08/24/2023	0.250	4.307	19,529.17	304,454.40	323,983.57
429335LP5	10254	BD 2022	MC1	0.00	0.00	0.00	09/01/2023	4.000	4.300	62,532.22	4,580.05	67,112.27
912828WE6	10257	BD 2022	TRC	0.00	0.00	0.00	11/15/2023	2.750	4.205	314,175.84	159,100.70	473,276.54
3130ATBL0	10251	BD 2022	FAC	0.00	0.00	0.00	12/08/2023	3.625	4.415	369,097.51	76,412.88	445,510.39
9128285Z9	10280	BD 2022	TRC	0.00	0.00	0.00	01/31/2024	2.500	4.431	224,395.38	164,339.37	388,734.75
9128286G0	10281	BD 2022	TRC	0.00	0.00	0.00	02/29/2024	2.375	4.441	256,788.67	209,870.62	466,659.29
3130ATBM8	10252	BD 2022	FAC	0.00	0.00	0.00	03/08/2024	3.625	4.434	402,628.75	84,240.00	486,868.75
13063DLZ9	10260	BD 2022	MC1	0.00	0.00	0.00	04/01/2024	3.000	4.286	321,275.00	129,697.00	450,972.00
91282CEK3	10255	BD 2022	TRC	0.00	0.00	0.00	04/30/2024	2.500	4.345	405,636.14	279,710.00	685,346.14
88213AHL2	10265	BD 2022	MC1	0.00	0.00	0.00	05/15/2024	2.884	4.439	141,075.67	70,900.00	211,975.67
912797FH5	10290	BD 2022	ATD	0.00	0.00	0.00	05/16/2024	4.622	4.916	0.00	628,573.55	628,573.55
912797HT7	10298	BD 2022	ATD	0.00	0.00	0.00	06/06/2024	5.160	5.368	0.00	225,772.97	225,772.97
91282CEX5	10268	BD 2022	TRC	0.00	0.00	0.00	06/30/2024	3.000	4.347	535,357.34	223,597.19	758,954.53
912797GB7	10294	BD 2022	ATD	0.00	0.00	0.00	07/11/2024	5.001	5.335	0.00	1,100,950.15	1,100,950.15
91282CFA4	10278	BD 2022	TRC	0.00	0.00	0.00	07/31/2024	3.000	4.413	562,940.22	245,815.94	808,756.16
64966QCA6	10264	BD 2022	MC1	0.00	0.00	0.00	08/01/2024	2.130	4.461	116,113.40	117,699.20	233,812.60
912797GK7	10295	BD 2022	ATD	0.00	0.00	0.00	08/08/2024	5.155	5.499	0.00	465,705.61	465,705.61
91282CFG1	10256	BD 2022	TRC	0.00	0.00	0.00	08/31/2024	3.250	4.222	636,057.32	177,208.52	813,265.84
010268CL2	10250	BD 2022	MC1	0.00	0.00	0.00	09/01/2024	0.689	4.524	71,060.78	364,582.50	435,643.28
912797GL5	10296	BD 2022	ATD	0.00	0.00	0.00	09/05/2024	5.051	5.396	0.00	115,651.31	115,651.31

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Fund: Bond 2022 Construction Fund												
91282CFN6	10279	BD 2022	TRC	0.00	0.00	0.00	09/30/2024	4.250	4.292	183,855.00	1,923.32	185,778.32
912797HE0	10311	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	5.077	5.208	0.00	111,533.80	111,533.80
912797HE0	10310	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	5.123	5.261	0.00	173,521.62	173,521.62
912797HE0	10297	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	4.992	5.320	0.00	555,707.54	555,707.54
9128283D0	10271	BD 2022	TRC	0.00	0.00	0.00	10/31/2024	2.250	4.296	484,911.68	405,944.84	890,856.52
91282CDH1	10276	BD 2022	TRC	0.00	0.00	0.00	11/15/2024	0.750	4.502	154,190.22	705,259.30	859,449.52
912797LF2	10306	BD 2022	ATD	0.00	0.00	0.00	12/05/2024	5.134	5.342	0.00	236,146.99	236,146.99
3130AQ3F8	10261	BD 2022	FAC	0.00	0.00	0.00	12/10/2024	1.150	4.530	379,979.17	1,016,935.00	1,396,914.17
91282CDS7	10267	BD 2022	TRC	0.00	0.00	0.00	01/15/2025	1.125	4.403	193,970.79	514,726.09	708,696.88
3133ENPG9	10300	BD 2022	FAC	0.00	0.00	0.00	02/14/2025	1.750	5.100	259,546.87	478,737.16	738,284.03
9128283Z1	10272	BD 2022	TRC	0.00	0.00	0.00	02/28/2025	2.750	4.313	688,999.59	354,266.72	1,043,266.31
91282CED9	10301	BD 2022	TRC	0.00	0.00	0.00	03/15/2025	1.750	5.017	140,016.83	248,665.57	388,682.40
91282CED9	10277	BD 2022	TRC	0.00	0.00	0.00	03/15/2025	1.750	4.535	286,758.29	410,149.92	696,908.21
64990FA95	10275	BD 2022	MC1	0.00	0.00	0.00	03/15/2025	1.062	4.750	106,246.90	330,220.60	436,467.50
912797KJ5	10302	BD 2022	ATD	0.00	0.00	0.00	03/20/2025	4.825	5.134	0.00	372,715.35	372,715.35
912797KS5	10303	BD 2022	ATD	0.00	0.00	0.00	04/17/2025	4.966	5.290	0.00	531,023.37	531,023.37
912797LB1	10304	BD 2022	ATD	0.00	0.00	0.00	05/15/2025	4.933	5.253	0.00	827,312.61	827,312.61
912797LN5	10308	BD 2022	ATD	0.00	0.00	0.00	06/12/2025	4.837	5.142	0.00	503,801.22	503,801.22
912797LW5	10309	BD 2022	ATD	0.00	0.00	0.00	07/10/2025	4.663	4.961	0.00	1,095,512.99	1,095,512.99
91282CFK2	10313	BD 2022	TRC	0.00	0.00	0.00	09/15/2025	3.500	4.250	263,857.46	55,615.96	319,473.42
91282CFP1	10314	BD 2022	TRC	0.00	0.00	0.00	10/15/2025	4.250	4.233	354,600.62	-1,183.12	353,417.50
912797NA1	10312	BD 2022	ATD	0.00	0.00	0.00	10/30/2025	4.141	4.372	0.00	400,813.65	400,813.65
912797QY6	10329	BD 2022	ATD	0.00	0.00	0.00	12/11/2025	3.932	4.022	0.00	48,047.84	48,047.84
91282CGE5	10315	BD 2022	TRC	0.00	0.00	0.00	01/15/2026	3.875	4.201	293,686.46	23,730.00	317,416.46
91282CGL9	10316	BD 2022	TRC	0.00	0.00	0.00	02/15/2026	4.000	4.262	620,967.96	39,158.16	660,126.12
912797PM3	10317	BD 2022	ATD	0.00	0.00	0.00	02/19/2026	3.922	4.135	0.00	418,159.16	418,159.16
912797PV3	10318	BD 2022	ATD	0.00	0.00	0.00	03/19/2026	3.852	4.058	0.00	1,045,915.16	1,045,915.16
912797QD2	10319	BD 2022	ATD	0.00	0.00	0.00	04/16/2026	3.791	3.995	0.00	442,768.80	442,768.80
912797QN0	10320	BD 2022	ATD	0.00	0.00	0.00	05/14/2026	3.930	4.147	0.00	408,700.00	408,700.00
912797QX8	10325	BD 2022	ATD	0.00	0.00	0.00	06/11/2026	3.827	4.027	0.00	414,540.43	414,540.43
912797RF6	10326	BD 2022	ATD	0.00	0.00	0.00	07/09/2026	3.895	4.110	0.00	625,352.47	625,352.47
912797RF6	10327	BD 2022	ATD	0.00	0.00	0.00	07/09/2026	3.787	3.970	0.00	16,919.25	16,919.25
912797RS8	10328	BD 2022	ATD	5,248,000.00	0.00	5,231,236.22	09/03/2026	3.485	3.658	0.00	162,049.85	162,049.85
912797SK4	10331	BD 2022	ATD	7,257,000.00	0.00	7,193,314.69	10/29/2026	3.550	3.731	0.00	193,918.20	193,918.20
912797VH7	10339	BD 2022	ATD	6,113,000.00	0.00	6,024,909.13	12/17/2026	3.760	3.884	0.00	25,533.59	25,533.59
912797TC1	10332	BD 2022	ATD	7,250,000.00	0.00	7,150,717.43	12/24/2026	3.400	3.570	0.00	149,266.22	149,266.22
912797TV9	10333	BD 2022	ATD	20,700,000.00	0.00	20,309,078.88	02/18/2027	3.382	3.548	0.00	303,401.47	303,401.47
912797UD7	10334	BD 2022	ATD	12,450,000.00	0.00	12,164,456.37	03/18/2027	3.606	3.791	0.00	159,605.17	159,605.17
912797UD7	10337	BD 2022	ATD	6,177,000.00	0.00	6,033,720.09	03/18/2027	3.647	3.806	0.00	33,786.53	33,786.53
912797UE5	10336	BD 2022	ATD	6,198,000.00	0.00	6,034,214.73	04/15/2027	3.702	3.877	0.00	34,414.02	34,414.02

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Fund: Bond 2022 Construction Fund												
912797UX3	10335	BD 2022	ATD	10,546,000.00	0.00	10,237,557.73	05/13/2027	3.695	3.881	0.00	58,441.69	58,441.69
912797VF1	10338	BD 2022	ATD	5,578,000.00	0.00	5,393,426.11	06/10/2027	3.806	4.008	0.00	23,587.72	23,587.72
			Subtotal	135,860,388.19	0.00	134,116,019.57			1.471	15,349,686.02	19,893,833.42	35,243,519.44
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	0.00	0.00	0.00			1.724	3,629,215.48	0.00	3,629,215.48
MB 23 BND 5610	10292	BD 2023	RR2	0.00	0.00	0.00			0.019	2,378.24	0.00	2,378.24
			Subtotal	0.00	0.00	0.00			1.626	3,631,593.72	0.00	3,631,593.72
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	10,342,658.89	0.00	10,342,658.89		3.782	10.166	193,619.43	0.00	193,619.43
			Subtotal	10,342,658.89	0.00	10,342,658.89			10.166	193,619.43	0.00	193,619.43
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	4,196,707.74	0.00	4,196,707.74		3.782	5.375	553,810.86	0.00	553,810.86
TX DLY 1227-08	10235	CN	RRP	848,261.49	0.00	848,261.49		3.640	4.925	137,195.37	0.00	137,195.37
MB CN 7619	10245	CN	RR2	358,060.30	0.00	358,060.30		0.050	0.033	865.77	0.00	865.77
			Subtotal	5,403,029.53	0.00	5,403,029.53			4.414	691,872.00	0.00	691,872.00
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,501,776.44	0.00	2,501,776.44		3.782	14.083	1,247,967.98	0.00	1,247,967.98
TX DLY 1227-04	10232	DS	RRP	250,049.90	0.00	250,049.90		3.640	4.925	40,442.36	0.00	40,442.36
MB DS 2049	10243	DS	RR2	3,928.42	0.00	3,928.42		0.050	0.048	3,874.43	0.00	3,874.43
MB DS MM 7635	10244	DS	RR3	3,250,767.30	0.00	3,250,767.30		3.140	4.106	167,187.73	0.00	167,187.73
			Subtotal	6,006,522.06	0.00	6,006,522.06			6.696	1,459,472.50	0.00	1,459,472.50
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	47,732,920.53	0.00	47,732,920.53		3.782	19.682	8,057,210.87	0.00	8,057,210.87
TX DLY 1227-02	10231	GEN OP	RRP	12,953,679.24	0.00	12,953,679.24		3.640	4.925	2,095,090.35	0.00	2,095,090.35
MB SCH CSH 1600	10305	GEN OP	RR2	6.04	0.00	6.04			0.004	0.57	0.00	0.57
MB GEN 0616	10293	GEN OP	RR2	11,712,025.43	0.00	11,712,025.43		3.890	13.150	1,712,025.43	0.00	1,712,025.43
MB GEN 7601	10246	GEN OP	RR2	1,995,602.67	0.00	1,995,602.67		0.050	0.014	7,035.30	0.00	7,035.30
TERM SER II	10340	GEN OP	CPI	7,000,000.00	0.00	7,000,000.00	06/09/2027	4.130	4.130	41,978.90	0.00	41,978.90
			Subtotal	81,394,233.91	0.00	81,394,233.91			8.067	11,913,341.42	0.00	11,913,341.42
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,301,717.10	0.00	3,301,717.10		3.782	5.352	204,095.96	0.00	204,095.96
			Subtotal	3,301,717.10	0.00	3,301,717.10			5.352	204,095.96	0.00	204,095.96

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Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	494,276.57	0.00	494,276.57		3.782	5.112	82,479.21	0.00	82,479.21
MB ACT 7627	10241	STUACT	RR2	260,103.34	0.00	260,103.34		0.050	0.034	597.53	0.00	597.53
Subtotal				754,379.91	0.00	754,379.91			2.450	83,076.74	0.00	83,076.74
Total				243,062,929.59	0.00	241,318,560.97			1.899	33,526,800.45	19,893,833.42	53,420,633.87

Statement Disclosures

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