



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2025 - July 31, 2026
Yield on Beginning Book Value

HUB Investment Partners LLC
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350
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										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 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	29,793,537.31	32,509,039.76	29,793,537.31		3.782	3.135	932,505.24	0.00	932,505.24
FID BOND MM	10286	BD 2022	RR3	16,491,674.03	16,034.62	16,491,674.03		3.390	*** ***	220,045.68	0.00	220,045.68
MB BD CON 2022	10287	BD 2022	RR2	2,058,176.85	638,096.60	2,058,176.85		0.050	0.153	892.54	0.00	892.54
91282CFK2	10313	BD 2022	TRC	0.00	9,957,189.09	0.00	09/15/2025	3.500	4.208	13,261.96	2,810.91	16,072.87
91282CFP1	10314	BD 2022	TRC	0.00	9,925,169.57	0.00	10/15/2025	4.250	4.224	50,709.70	-169.57	50,540.13
912797NA1	10312	BD 2022	ATD	0.00	10,031,455.06	0.00	10/30/2025	4.141	4.227	0.00	68,544.94	68,544.94
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	7,591,133.85	0.00	01/15/2026	3.875	4.161	108,836.96	8,866.15	117,703.11
91282CGL9	10316	BD 2022	TRC	0.00	15,901,630.86	0.00	02/15/2026	4.000	4.224	288,982.61	18,369.14	307,351.75
912797PM3	10317	BD 2022	ATD	0.00	10,701,860.18	0.00	02/19/2026	3.922	4.052	0.00	203,139.82	203,139.82
912797PV3	10318	BD 2022	ATD	0.00	27,257,016.76	0.00	03/19/2026	3.852	3.990	0.00	592,983.24	592,983.24
912797QD2	10319	BD 2022	ATD	0.00	11,400,809.67	0.00	04/16/2026	3.791	3.938	0.00	279,190.33	279,190.33
912797QN0	10320	BD 2022	ATD	0.00	10,110,504.17	0.00	05/14/2026	3.930	4.098	0.00	289,495.83	289,495.83
912797QX8	10325	BD 2022	ATD	0.00	11,027,973.93	0.00	06/11/2026	3.827	4.000	0.00	342,026.07	342,026.07
912797RF6	10326	BD 2022	ATD	0.00	15,389,229.70	0.00	07/09/2026	3.895	4.086	0.00	535,770.30	535,770.30
912797RF6	10327	BD 2022	ATD	0.00	480,759.61	0.00	07/09/2026	3.787	3.965	0.00	16,240.39	16,240.39
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
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	172,937,903.43	134,116,019.57			3.911	1,615,234.69	3,549,319.85	5,164,554.54
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

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Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	4,196,707.74	3,291,566.37	4,196,707.74		3.782	4.351	131,040.90	0.00	131,040.90
TX DLY 1227-08	10235	CN	RRP	848,261.49	819,316.86	848,261.49		3.640	3.861	28,944.63	0.00	28,944.63
MB CN 7619	10245	CN	RR2	358,060.30	411,596.30	358,060.30		0.050	0.037	139.53	0.00	139.53
			Subtotal	5,403,029.53	4,522,479.53	5,403,029.53			3.869	160,125.06	0.00	160,125.06
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,501,776.44	3,244,623.80	2,501,776.44		3.782	8.938	265,367.20	0.00	265,367.20
TX DLY 1227-04	10232	DS	RRP	250,049.90	241,517.61	250,049.90		3.640	3.861	8,532.29	0.00	8,532.29
MB DS 2049	10243	DS	RR2	3,928.42	2,049,600.55	3,928.42		0.050	0.042	791.87	0.00	791.87
MB DS MM 7635	10244	DS	RR3	3,250,767.30	1,161,915.13	3,250,767.30		3.140	4.189	44,538.17	0.00	44,538.17
			Subtotal	6,006,522.06	6,697,657.09	6,006,522.06			5.209	319,229.53	0.00	319,229.53
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	47,732,920.53	21,206,663.76	47,732,920.53		3.782	8.339	1,618,312.30	0.00	1,618,312.30
TX DLY 1227-02	10231	GEN OP	RRP	12,953,679.24	12,511,669.95	12,953,679.24		3.640	3.861	442,009.29	0.00	442,009.29
MB SCH CSH 1600	10305	GEN OP	RR2	6.04	513.90	6.04			0.083	0.39	0.00	0.39
MB GEN 0616	10293	GEN OP	RR2	11,712,025.43	13,478,294.08	11,712,025.43		3.890	3.517	433,731.35	0.00	433,731.35
MB GEN 7601	10246	GEN OP	RR2	1,995,602.67	3,057,467.74	1,995,602.67		0.050	0.045	1,265.75	0.00	1,265.75
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	50,254,609.43	81,394,233.91			5.398	2,537,297.98	0.00	2,537,297.98
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,301,717.10	2,797,488.58	3,301,717.10		3.782	6.360	162,810.87	0.00	162,810.87
			Subtotal	3,301,717.10	2,797,488.58	3,301,717.10			6.360	162,810.87	0.00	162,810.87
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	494,276.57	476,828.44	494,276.57		3.782	3.999	17,448.13	0.00	17,448.13
MB ACT 7627	10241	STUACT	RR2	260,103.34	179,815.47	260,103.34		0.050	0.083	137.12	0.00	137.12
			Subtotal	754,379.91	656,643.91	754,379.91			2.927	17,585.25	0.00	17,585.25
			Total	243,062,929.59	237,866,781.97	241,318,560.97			4.401	5,005,902.81	3,549,319.85	8,555,222.66

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