

Financial Reports – Executive Summary, Board Meeting 3/27/2024

The following reports representing period ending 2/29/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$83,615,028 or 80.8% of projected collections. For the same period in FY 2022-2023, revenue totaled \$94,934,185 or 84.6% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$34,003,319 or 32.1% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$36,698,281 or 30.6% of budgeted expenditures. See attachment C.

Report No. 3 – Cash and investment report. See attachment D.

Funds held by each financial institution at 2/29/2024 are as follows:

Moody Bank	\$ 23,841,899.45	Pledged securities \$17,900,000
Texas Class Investment Pool	\$138,922,830.52	N/A (Investment Pool)
Texas Range	\$ 12,635,888.78	N/A (Investment Pool)
Fidelity Investments	\$211,635,263.86	Treasury & Federal Agency Securities
Total	\$387,035,882.63	

Report No. 3A – Quarterly Cash and investment report. See attachment D-1.

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,013,646	\$79,267,292	85.2%
Interest & Sinking (Debt Payment)	\$22,925,201	\$19,543,473	85.2%

For the same period in FY 2022-2023, collections were \$89,376,253 (86.5%) for M&O and \$17,484,911 (86.3%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

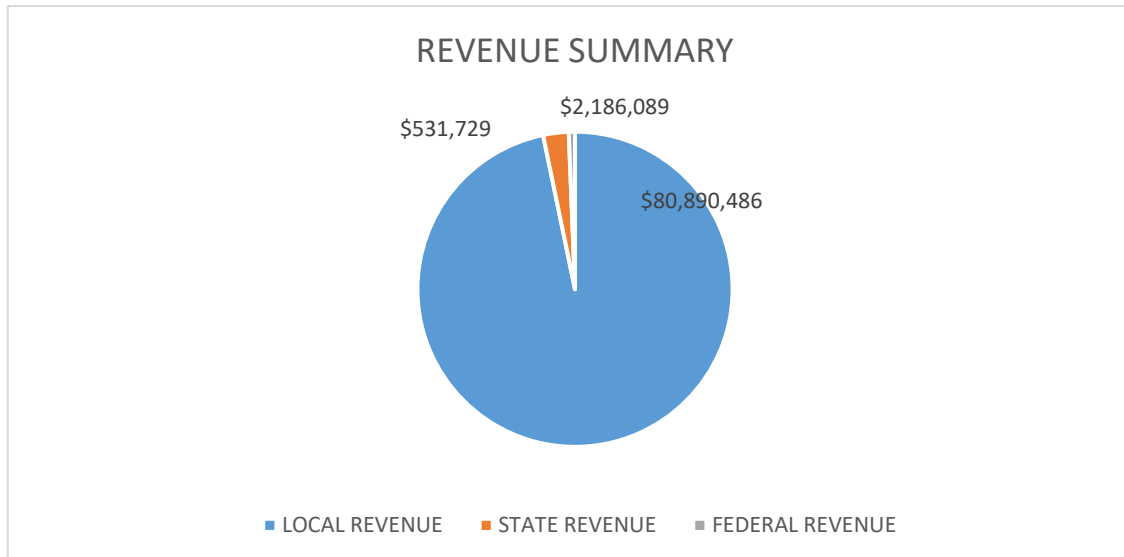
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 2/29/2024

		2023-2024 Revised Budget	Monthly Receipts 2/29/2024	FYTD Activity 2/29/2024	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 19,941,037	\$ 80,890,486	\$ (14,983,767)
58--	STATE REVENUE	\$ 6,078,647	\$ -	\$ 2,186,089	\$ (3,892,558)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 21,340	\$ 531,729	\$ (973,271)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 6,724	\$ (8,276)
---		\$ 103,472,900	\$ 19,962,376	\$ 83,615,028	\$ (19,857,872)
	% COLLECTED	80.8%			

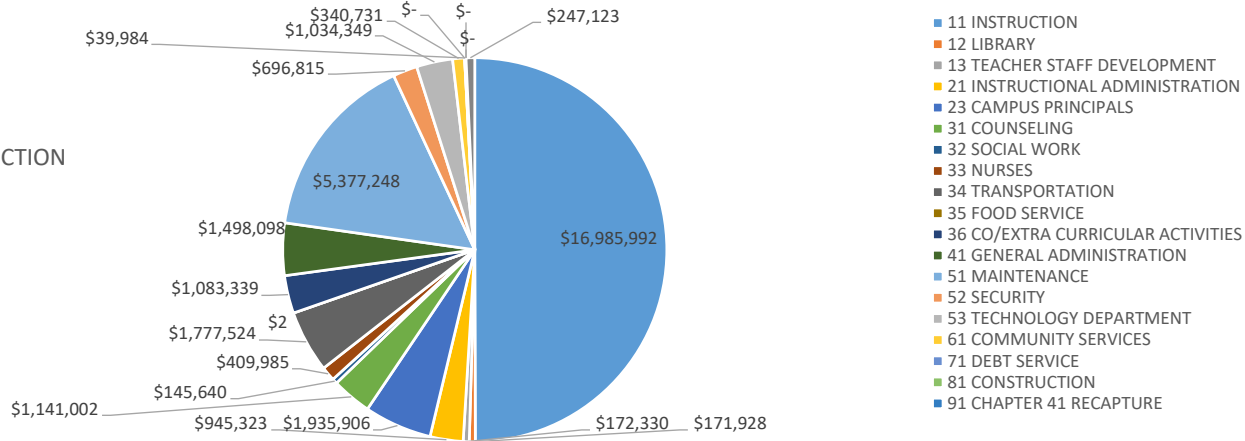


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 2/29/2024

FC	Function	Rev Bud October 2023-2024	FYTD Activity February 2023-2024	Encumbered February 2023-2024	Expenses + Encumbered	Unencumbered Balance February 2023-2024
00	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 38,383,039	\$ 16,985,992	\$ 124,215	\$ 17,110,207	\$ (21,272,832)
12	LIBRARY	\$ 361,369	\$ 171,928	\$ 5,504	\$ 177,432	\$ (183,937)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 172,330	\$ 12,447	\$ 184,777	\$ (306,011)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 945,323	\$ 8,964	\$ 954,287	\$ (1,003,482)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 1,935,906	\$ 9,161	\$ 1,945,066	\$ (2,235,086)
31	COUNSELING	\$ 2,387,832	\$ 1,141,002	\$ 3,478	\$ 1,144,480	\$ (1,243,352)
32	SOCIAL WORK	\$ 298,143	\$ 145,640	\$ 600	\$ 146,240	\$ (151,903)
33	NURSES	\$ 881,969	\$ 409,985	\$ 1,036	\$ 411,021	\$ (470,948)
34	TRANSPORTATION	\$ 3,671,192	\$ 1,777,524	\$ 205,025	\$ 1,982,549	\$ (1,688,643)
35	FOOD SERVICE	\$ -	\$ 2	\$ -	\$ 2	\$ 2
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 1,083,339	\$ 99,066	\$ 1,182,405	\$ (1,055,993)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 1,498,098	\$ 170,791	\$ 1,668,889	\$ (1,457,290)
51	MAINTENANCE	\$ 9,991,107	\$ 5,377,248	\$ 452,457	\$ 5,829,705	\$ (4,161,402)
52	SECURITY	\$ 1,383,828	\$ 696,815	\$ 14,806	\$ 711,621	\$ (672,207)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 1,034,349	\$ 26,412	\$ 1,060,760	\$ (1,057,281)
61	COMMUNITY SERVICES	\$ 887,510	\$ 340,731	\$ 460,000	\$ 800,731	\$ (86,779)
71	DEBT SERVICE	\$ 90,000	\$ -	\$ 95,400	\$ 95,400	\$ 5,400
81	CONSTRUCTION	\$ 75,000	\$ 39,984	\$ 63,448	\$ 103,432	\$ 28,432
91	CHAPTER 41 RECAPTURE	\$ 32,715,726	\$ -	\$ -	\$ -	\$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ -	\$ -	\$ -	\$ (26,875)
99	APPRAISAL DISTRICT FEES	\$ 772,000	\$ 247,123	\$ 741,368	\$ 988,491	\$ 216,491
--	COLUMN TOTALS	\$ 106,036,917	\$ 34,003,319	\$ 2,494,177	\$ 36,497,496	\$ (69,539,421)
	EXPENDITURES AS A % OF BUDGET		32.1%		34.4%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
February 29, 2024

TCG Advisors, a HUB Intl Co
 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.
Federal Agency Coupon Securities	22,660,000.00	22,205,819.00	22,301,083.62	5.75	710	189	4.413
Treasury Coupon Securities	87,265,000.00	85,733,865.46	86,213,427.14	22.24	742	222	4.303
Treasury Discounts -Amortizing	67,615,000.00	66,265,813.45	66,291,157.04	17.10	332	141	5.307
Municipal Bonds	22,475,000.00	22,120,023.90	22,198,314.00	5.73	671	151	4.405
Investment Pools	151,558,719.32	151,558,719.32	151,558,719.32	39.09	1	1	5.471
Bank Accounts	22,752,122.27	22,752,122.27	22,752,122.27	5.87	1	1	2.667
Money Market Accounts	16,399,519.23	16,399,519.23	16,399,519.23	4.23	1	1	5.009
	390,725,360.82	387,035,882.63	387,714,342.62	100.00%	302	93	4.877
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		694,969.08	694,969.08				
Subtotal		694,969.08	694,969.08				
	390,725,360.82	387,730,851.71	388,409,311.70		302	93	4.877
Total Cash and Investments Value							

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	1,479,523.99	8,191,350.44
Average Daily Balance	371,217,466.42	340,721,739.36
Effective Rate of Return	5.02%	4.82%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.

 3/6/2024
 Lorraine Dochoda, Director of Accounting

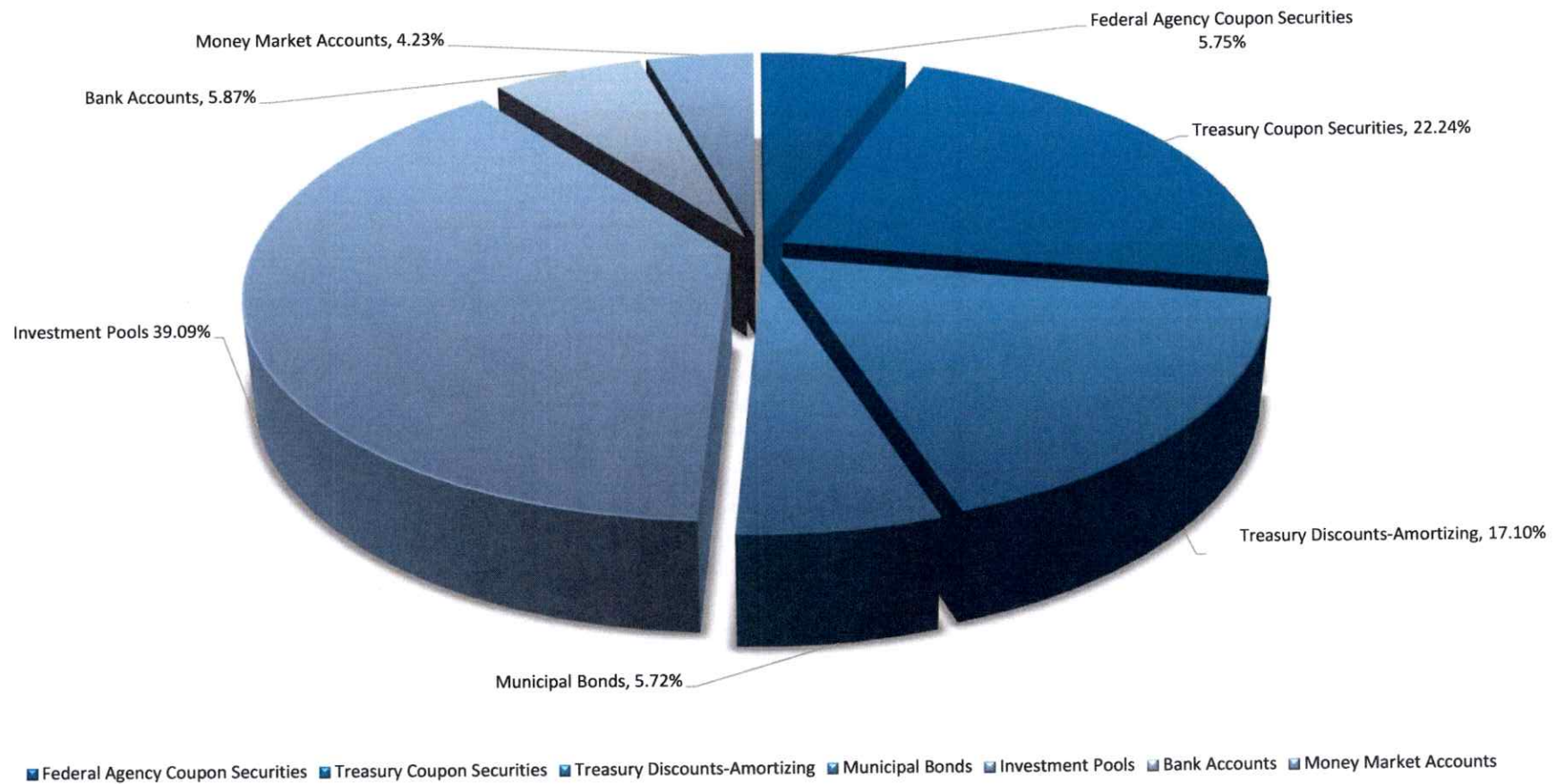
 3/6/24
 Jeff Martello, Chief Financial Officer

Reporting period 02/01/2024-02/29/2024
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CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV
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 Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 29, 2024

TCG Advisors, a HUB Intl Co
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 Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	67,080,162.90	67,080,162.90	67,080,162.90	5.484	5.409	5.484	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,648,260.71	11,648,260.71	11,648,260.71	5.320	5.247	5.320	1
Subtotal and Average				78,728,423.61	78,728,423.61	78,728,423.61		5.385	5.460	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,436,846.67	4,436,846.67	4,436,846.67	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,447,883.09	10,447,883.09	10,447,883.09	5.750	5.671	5.750	1
Subtotal and Average				14,884,729.76	14,884,729.76	14,884,729.76		3.995	4.051	1
Total Investments and Average				93,613,153.37	93,613,153.37	93,613,153.37		5.164	5.236	1

**Fund DS - Interest & Sinking
Investments by Fund
February 29, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	7,164,077.17	7,164,077.17	7,164,077.17	5.484	5.409	5.484	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	224,850.90	224,850.90	224,850.90	5.320	5.247	5.320	1
Subtotal and Average				7,388,928.07	7,388,928.07	7,388,928.07		5.404	5.479	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,105.71	2,051,105.71	2,051,105.71	0.050	0.049	0.050	1
Subtotal and Average				2,051,105.71	2,051,105.71	2,051,105.71		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,089,777.18	1,089,777.18	1,089,777.18	4.940	4.940	5.008	1
Subtotal and Average				1,089,777.18	1,089,777.18	1,089,777.18		4.940	5.009	1
Total Investments and Average				10,529,810.96	10,529,810.96	10,529,810.96		4.313	4.373	1

Portfolio GALV
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Fund STUACT - Student Activity
Investments by Fund
February 29, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	443,031.43	443,031.43	443,031.43	5.484	5.409	5.484	1
Subtotal and Average				443,031.43	443,031.43	443,031.43		5.409	5.484	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	284,373.06	284,373.06	284,373.06	0.050	0.049	0.050	1
Subtotal and Average				284,373.06	284,373.06	284,373.06		0.049	0.050	1
Total Investments and Average				727,404.49	727,404.49	727,404.49		3.314	3.360	1

**Fund CN - Child Nutrition
Investments by Fund
February 29, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	2,739,522.64	2,739,522.64	2,739,522.64	5.484	5.409	5.484	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	762,777.17	762,777.17	762,777.17	5.320	5.247	5.320	1
Subtotal and Average				3,502,299.81	3,502,299.81	3,502,299.81		5.374	5.448	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	514,075.02	514,075.02	514,075.02	0.050	0.049	0.050	1
Subtotal and Average				514,075.02	514,075.02	514,075.02		0.049	0.050	1
Total Investments and Average				4,016,374.83	4,016,374.83	4,016,374.83		4.692	4.757	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 29, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ATBM8	10252	FHLB Note	09/26/2022	7,658,870.34	7,660,000.00	7,657,319.00	3.625	4.359	4.420	03/08/2024 7
3130AQ3F8	10261	FHLB Note	09/27/2022	14,642,213.28	15,000,000.00	14,548,500.00	1.150	4.349	4.410	12/10/2024 284
Subtotal and Average				22,301,083.62	22,660,000.00	22,205,819.00		4.353	4.413	188
Treasury Coupon Securities										
91282CEK3	10255	US Treasury	09/26/2022	10,143,163.92	10,172,000.00	10,124,293.32	2.500	4.241	4.300	04/30/2024 60
91282CFG1	10256	US Treasury	09/26/2022	10,104,001.19	10,150,000.00	10,046,876.00	3.250	4.142	4.200	08/31/2024 183
91282CDS7	10267	US Treasury	09/27/2022	7,304,147.03	7,500,000.00	7,248,075.00	1.125	4.231	4.290	01/15/2025 320
91282CEX5	10268	US Treasury	09/27/2022	10,107,857.85	10,150,000.00	10,071,134.50	3.000	4.250	4.310	06/30/2024 121
9128283D0	10271	US Treasury	09/27/2022	10,170,522.17	10,300,000.00	10,100,798.00	2.250	4.181	4.240	10/31/2024 244
9128283Z1	10272	US Treasury	09/27/2022	10,184,290.30	10,330,000.00	10,100,777.30	2.750	4.191	4.250	02/28/2025 364
91282CDH1	10276	US Treasury	09/28/2022	9,415,517.13	9,650,000.00	9,357,122.50	0.750	4.320	4.380	11/15/2024 259
91282CED9	10277	US Treasury	09/28/2022	6,477,089.19	6,650,000.00	6,429,951.50	1.750	4.359	4.420	03/15/2025 379
91282CFA4	10278	US Treasury	09/28/2022	10,144,398.78	10,200,000.00	10,104,426.00	3.000	4.320	4.380	07/31/2024 152
91282CFN6	10279	US Treasury	09/30/2022	2,162,439.58	2,163,000.00	2,150,411.34	4.250	4.241	4.300	09/30/2024 213
Subtotal and Average				86,213,427.14	87,265,000.00	85,733,865.46		4.244	4.303	221
Treasury Discounts -Amortizing										
912797FH5	10290	US Treasury	05/18/2023	13,318,759.37	13,450,000.00	13,301,243.00	4.622	4.870	4.938	05/16/2024 76
912797GB7	10294	US Treasury	07/20/2023	21,792,925.99	22,200,000.00	21,781,086.00	5.001	5.281	5.354	07/11/2024 132
912797GK7	10295	US Treasury	08/28/2023	9,184,644.80	9,400,000.00	9,185,586.00	5.155	5.444	5.519	08/08/2024 160
912797GL5	10296	US Treasury	09/07/2023	2,205,268.00	2,265,000.00	2,205,498.45	5.051	5.340	5.414	09/05/2024 188
912797HE0	10297	US Treasury	11/16/2023	11,062,592.46	11,450,000.00	11,066,654.00	4.992	5.268	5.341	10/31/2024 244
912797HT7	10298	US Treasury	12/11/2023	8,726,966.42	8,850,000.00	8,725,746.00	5.160	5.383	5.458	06/06/2024 97
Subtotal and Average				66,291,157.04	67,615,000.00	66,265,813.45		5.235	5.307	140
Municipal Bonds										
010268CL2	10250	Alabama Fed Ald Hwy Fin Auth	09/27/2022	5,255,439.70	5,350,000.00	5,229,625.00	0.689	4.359	4.420	09/01/2024 184
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,092,834.42	7,100,000.00	7,086,084.00	3.000	4.201	4.260	04/01/2024 31
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,933,371.22	2,960,000.00	2,921,105.60	2.130	4.422	4.483	08/01/2024 153
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,925,606.65	4,065,000.00	3,899,229.30	1.062	4.527	4.590	03/15/2025 379
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,991,062.01	3,000,000.00	2,983,980.00	2.884	4.340	4.400	05/15/2024 75
Subtotal and Average				22,198,314.00	22,475,000.00	22,120,023.90		4.344	4.405	150

Portfolio GALV

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 29, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	13,164,911.32	13,164,911.32	13,164,911.32	5.484	5.409	5.484	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				13,164,911.32	13,164,911.32	13,164,911.32		5.409	5.484	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,017,318.69	2,017,318.69	2,017,318.69	0.050	0.049	0.050	1
Subtotal and Average				2,017,318.69	2,017,318.69	2,017,318.69		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	15,309,742.05	15,309,742.05	15,309,742.05	4.940	4.940	5.008	1
Subtotal and Average				15,309,742.05	15,309,742.05	15,309,742.05		4.940	5.009	1
Total Investments and Average				227,495,953.86	230,506,972.06	226,817,493.87		4.630	4.694	158

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 29, 2024

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	5,738.82	5,738.82	5,738.82	0.050	0.049	0.050	1
Subtotal and Average				5,738.82	5,738.82	5,738.82		0.049	0.050	1
Total Investments and Average				5,738.82	5,738.82	5,738.82		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
February 29, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	48,331,125.08	48,331,125.08	48,331,125.08	5.484	5.409	5.484	1
Subtotal and Average				48,331,125.08	48,331,125.08	48,331,125.08		5.409	5.484	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,994,781.21	2,994,781.21	2,994,781.21	0.050	0.049	0.050	1
Subtotal and Average				2,994,781.21	2,994,781.21	2,994,781.21		0.049	0.050	1
Total Investments and Average				51,325,906.29	51,325,906.29	51,325,906.29		5.096	5.167	1



**Galveston ISD
Summary by Type
February 29, 2024
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	5,738.82	5,738.82	0.00	0.050	1
Subtotal	1	5,738.82	5,738.82	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	22,660,000.00	22,301,083.62	5.75	4.413	189
Money Market Accounts	1	15,309,742.05	15,309,742.05	3.95	5.009	1
Bank Accounts	1	2,017,318.69	2,017,318.69	0.52	0.050	1
Municipal Bonds	5	22,475,000.00	22,198,314.00	5.73	4.405	151
Investment Pools	2	13,164,911.32	13,164,911.32	3.40	5.484	1
Treasury Coupon Securities	10	87,265,000.00	86,213,427.14	22.24	4.303	222
Treasury Discounts -Amortizing	6	67,615,000.00	66,291,157.04	17.10	5.307	141
Subtotal	27	230,506,972.06	227,495,953.86	58.69	4.694	158
Fund: Bond 2023 Construction Fund						
Investment Pools	1	48,331,125.08	48,331,125.08	12.47	5.484	1
Bank Accounts	1	2,994,781.21	2,994,781.21	0.77	0.050	1
Subtotal	2	51,325,906.29	51,325,906.29	13.24	5.167	1
Fund: Child Nutrition						
Investment Pools	2	3,502,299.81	3,502,299.81	0.90	5.448	1
Bank Accounts	1	514,075.02	514,075.02	0.13	0.050	1
Subtotal	3	4,016,374.83	4,016,374.83	1.03	4.757	1
Fund: Interest & Sinking						
Bank Accounts	1	2,051,105.71	2,051,105.71	0.53	0.050	1
Money Market Accounts	1	1,089,777.18	1,089,777.18	0.28	5.009	1
Investment Pools	2	7,388,928.07	7,388,928.07	1.91	5.479	1
Subtotal	4	10,529,810.96	10,529,810.96	2.72	4.373	1
Fund: General Operating						
Investment Pools	2	78,728,423.61	78,728,423.61	20.31	5.460	1

Galveston ISD
Summary by Type
February 29, 2024
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Bank Accounts	2	14,884,729.76	14,884,729.76	3.84	4.051	1
Subtotal	4	93,613,153.37	93,613,153.37	24.15	5.236	1
Fund: Student Activity						
Investment Pools	1	443,031.43	443,031.43	0.11	5.484	1
Bank Accounts	1	284,373.06	284,373.06	0.07	0.050	1
Subtotal	2	727,404.49	727,404.49	0.18	3.360	1
Total and Average	43	390,725,360.82	387,714,342.62	100.00	4.877	93



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
February 1, 2024 - February 29, 2024
Yield on Beginning Book Value

TCG Advisors, a HUB Intl Co
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	5,738.82	5,738.59	5,738.82		0.050	0.050	0.23	0.00	0.23	
Subtotal				5,738.82	5,738.59	5,738.82			0.050	0.23	0.00	0.23	
Fund: Bond 2022 Construction Fund													
TX BD 2022	10284	BD 2022	RRP	13,164,911.32	15,100,803.24	13,164,911.32		5.484	5.343	64,108.08	0.00	64,108.08	
FID BOND MM	10286	BD 2022	RR3	15,309,742.05	7,251,217.41	15,309,742.05		4.940	5.168	29,775.64	0.00	29,775.64	
MB BD CON 2022	10287	BD 2022	RR2	2,017,318.69	1,442,529.70	2,017,318.69		0.050	0.041	46.72	0.00	46.72	
9128286G0	10281	BD 2022	TRC	0.00	7,588,677.50	0.00	02/29/2024	2.375	4.330	13,884.62	11,322.50	25,207.12	
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,654,028.97	7,658,870.34	03/08/2024	3.625	4.601	23,139.58	4,841.37	27,980.95	
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,085,668.84	7,092,834.42	04/01/2024	3.000	4.426	17,750.00	7,165.58	24,915.58	
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,129,226.48	10,143,163.92	04/30/2024	2.500	4.249	20,260.17	13,937.44	34,197.61	
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,987,438.50	2,991,062.01	05/15/2024	2.884	4.564	7,210.00	3,623.51	10,833.51	
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,268,680.71	13,318,759.37	05/16/2024	4.622	4.750	0.00	50,078.66	50,078.66	
912797HT7	10298	BD 2022	ATD	8,850,000.00	8,690,183.18	8,726,966.42	06/06/2024	5.160	5.327	0.00	36,783.24	36,783.24	
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,097,757.67	10,107,857.85	06/30/2024	3.000	4.283	24,259.62	10,100.18	34,359.80	
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,703,493.07	21,792,925.99	07/11/2024	5.001	5.186	0.00	89,432.92	89,432.92	
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,133,790.65	10,144,398.78	07/31/2024	3.000	4.345	24,379.12	10,608.13	34,987.25	
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,928,045.47	2,933,371.22	08/01/2024	2.130	4.548	5,254.00	5,325.75	10,579.75	
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,145,611.68	9,184,644.80	08/08/2024	5.155	5.372	0.00	39,033.12	39,033.12	
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,096,711.76	10,104,001.19	08/31/2024	3.250	4.184	26,271.40	7,289.43	33,560.83	
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,239,679.65	5,255,439.70	09/01/2024	0.689	4.524	3,071.79	15,760.05	18,831.84	
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,196,054.03	2,205,268.00	09/05/2024	5.051	5.281	0.00	9,213.97	9,213.97	
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,363.28	2,162,439.58	09/30/2024	4.250	4.284	7,283.87	76.30	7,360.17	
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,155,133.41	10,170,522.17	10/31/2024	2.250	4.196	18,463.60	15,388.76	33,852.36	
912797HE0	10297	BD 2022	ATD	11,450,000.00	11,016,548.12	11,062,592.46	10/31/2024	4.992	5.260	0.00	46,044.34	46,044.34	
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,389,262.29	9,415,517.13	11/15/2024	0.750	4.292	5,766.14	26,254.84	32,020.98	
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,603,741.60	14,642,213.28	12/10/2024	1.150	4.555	14,375.00	38,471.68	52,846.68	
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,286,397.85	7,304,147.03	01/15/2025	1.125	4.227	6,722.18	17,749.18	24,471.36	
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,172,681.56	10,184,290.30	02/28/2025	2.750	4.235	22,623.86	11,608.74	34,232.60	
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,463,858.55	6,477,089.19	03/15/2025	1.750	4.382	9,271.64	13,230.64	22,502.28	
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,914,425.37	3,925,606.65	03/15/2025	1.062	4.752	3,597.53	11,181.28	14,778.81	

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Galveston ISD
Interest Earnings
February 1, 2024 - February 29, 2024

Page 2

										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
Subtotal				230,506,972.06	227,904,010.54	227,495,953.86			4.656	347,514.56	494,521.61	842,036.17
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	48,331,125.08	51,115,294.89	48,331,125.08		5.484	5.314	215,830.19	0.00	215,830.19
MB 23 BND 5610	10292	BD 2023	RR2	2,994,781.21	1,426,957.30	2,994,781.21		0.050	0.074	84.25	0.00	84.25
Subtotal				51,325,906.29	52,542,252.19	51,325,906.29			5.172	215,914.44	0.00	215,914.44
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,739,522.64	2,460,302.69	2,739,522.64		5.484	5.813	11,363.31	0.00	11,363.31
TX DLY 1227-08	10235	CN	RRP	762,777.17	759,573.28	762,777.17		5.320	5.309	3,203.89	0.00	3,203.89
MB CN 7619	10245	CN	RR2	514,075.02	510,378.90	514,075.02		0.050	0.050	20.20	0.00	20.20
Subtotal				4,016,374.83	3,730,254.87	4,016,374.83			4.922	14,587.40	0.00	14,587.40
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	7,164,077.17	2,330,900.76	7,164,077.17		5.484	14.006	25,939.27	0.00	25,939.27
TX DLY 1227-04	10232	DS	RRP	224,850.90	223,906.46	224,850.90		5.320	5.309	944.44	0.00	944.44
MB DS MM 7635	10244	DS	RR3	1,089,777.18	1,085,611.11	1,089,777.18		4.940	4.830	4,166.07	0.00	4,166.07
MB DS 2049	10243	DS	RR2	2,051,105.71	2,051,024.23	2,051,105.71		0.050	0.050	81.48	0.00	81.48
Subtotal				10,529,810.96	5,691,442.56	10,529,810.96			6.884	31,131.26	0.00	31,131.26
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	67,080,162.90	53,938,461.47	67,080,162.90		5.484	6.499	278,505.54	0.00	278,505.54
TX DLY 1227-02	10231	GEN OP	RRP	11,648,260.71	11,599,334.61	11,648,260.71		5.320	5.309	48,926.10	0.00	48,926.10
MB GEN 0616	10293	GEN OP	RR2	10,447,883.09	10,401,603.07	10,447,883.09		5.750	5.600	46,280.02	0.00	46,280.02
MB GEN 7601	10246	GEN OP	RR2	4,436,846.67	3,850,710.61	4,436,846.67		0.050	0.069	210.78	0.00	210.78
Subtotal				93,613,153.37	79,790,109.76	93,613,153.37			5.898	373,922.44	0.00	373,922.44
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	443,031.43	441,110.65	443,031.43		5.484	5.481	1,920.78	0.00	1,920.78
MB ACT 7627	10241	STUACT	RR2	284,373.06	277,349.62	284,373.06		0.050	0.051	11.27	0.00	11.27
Subtotal				727,404.49	718,460.27	727,404.49			3.385	1,932.05	0.00	1,932.05
Total				390,725,360.82	370,382,268.78	387,714,342.62			5.031	985,002.38	494,521.61	1,479,523.99



TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
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Austin, TX 78746
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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
February 1, 2024 - February 29, 2024

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	5,738.82		0.050	0.00	0.00	0.23	0.23	0.00
		Subtotal	5,738.82			0.00	0.00	0.23	0.23	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	13,164,911.32		5.484	0.00	0.00	64,108.08	64,108.08	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	2,017,318.69		0.050	0.00	0.00	46.72	46.72	0.00
FID BOND MM	10286	RR3	15,309,742.05		4.940	0.00	0.00	29,775.64	29,775.64	0.00
9128286G0	10281	TRC	0.00	02/29/2024	2.375	76,365.38	0.00	13,884.62	90,250.00	0.00
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	110,298.68	0.00	23,139.58	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	71,000.00	0.00	17,750.00	0.00	88,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	64,972.25	0.00	20,260.17	0.00	85,232.42
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	18,265.33	0.00	7,210.00	0.00	25,475.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
912797HT7	10298	ATD	8,850,000.00	06/06/2024	5.160	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	26,769.23	0.00	24,259.62	0.00	51,028.85
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	840.66	0.00	24,379.12	0.00	25,219.78
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	31,524.00	0.00	5,254.00	31,524.00	5,254.00
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	139,562.50	0.00	26,271.40	164,937.50	896.40
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	15,358.96	0.00	3,071.79	0.00	18,430.75
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	31,144.84	0.00	7,283.87	0.00	38,428.71
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	59,210.85	0.00	18,463.60	0.00	77,674.45
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	15,508.93	0.00	5,766.14	0.00	21,275.07
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	24,437.50	0.00	14,375.00	0.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	3,940.59	0.00	6,722.18	0.00	10,662.77
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	120,185.58	0.00	22,623.86	142,037.50	771.94
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	44,439.90	0.00	9,271.64	0.00	53,711.54
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	16,308.78	0.00	3,597.53	0.00	19,906.31
		Subtotal	230,506,972.06			870,133.96	0.00	347,514.56	522,679.44	694,969.08
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	48,331,125.08		5.484	0.00	0.00	215,830.19	215,830.19	0.00
MB 23 BND 5610	10292	RR2	2,994,781.21		0.050	0.00	0.00	84.25	84.25	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Data Updated: SET_GALV: 03/05/2024 15:39
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Portfolio GALV
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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			51,325,906.29			0.00	0.00	215,914.44	215,914.44	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	2,739,522.64		5.484	0.00	0.00	11,363.31	11,363.31	0.00
TX DLY 1227-08	10235	RRP	762,777.17		5.320	0.00	0.00	3,203.89	3,203.89	0.00
MB CN 7619	10245	RR2	514,075.02		0.050	0.00	0.00	20.20	20.20	0.00
Subtotal			4,016,374.83			0.00	0.00	14,587.40	14,587.40	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	7,164,077.17		5.484	0.00	0.00	25,939.27	25,939.27	0.00
TX DLY 1227-04	10232	RRP	224,850.90		5.320	0.00	0.00	944.44	944.44	0.00
MB DS 2049	10243	RR2	2,051,105.71		0.050	0.00	0.00	81.48	81.48	0.00
MB DS MM 7635	10244	RR3	1,089,777.18		4.940	0.00	0.00	4,166.07	4,166.07	0.00
Subtotal			10,529,810.96			0.00	0.00	31,131.26	31,131.26	0.00
General Operating										
TX GEN-0001	10237	RRP	67,080,162.90		5.484	0.00	0.00	278,505.54	278,505.54	0.00
TX DLY 1227-02	10231	RRP	11,648,260.71		5.320	0.00	0.00	48,926.10	48,926.10	0.00
MB GEN 7601	10246	RR2	4,436,846.67		0.050	0.00	0.00	210.78	210.78	0.00
MB GEN 0616	10293	RR2	10,447,883.09		5.750	0.00	0.00	46,280.02	46,280.02	0.00
Subtotal			93,613,153.37			0.00	0.00	373,922.44	373,922.44	0.00
Student Activity										
TX ACT-0004	10240	RRP	443,031.43		5.484	0.00	0.00	1,920.78	1,920.78	0.00
MB ACT 7627	10241	RR2	284,373.06		0.050	0.00	0.00	11.27	11.27	0.00
Subtotal			727,404.49			0.00	0.00	1,932.05	1,932.05	0.00
Total			390,725,360.82			870,133.96	0.00	985,002.38	1,160,167.26	694,969.08

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio GALV
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Data Updated: SET_GALV: 03/05/2024 15:39
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Galveston ISD
Inventory by Maturity Report
February 29, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
3130ATBM8	10252	BD 2022	FAC	FHLB Note	09/26/2022	7,658,870.34	3.625	03/08/2024	7,660,000.00	529	7,660,000.00	4.359	4.420	7
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,642,213.28	1.150	03/10/2024	15,000,000.00	530	15,000,000.00	5.295	5.368	9
13063DLZ9	10260	BD 2022	MC1	California ST Var Purp GO	09/28/2022	7,092,834.42	3.000	04/01/2024	7,100,000.00	551	7,100,000.00	4.202	4.260	31
91282CEK3	10255	BD 2022	TRC	US Treasury	09/26/2022	10,143,163.92	2.500	04/30/2024	10,172,000.00	582	10,172,000.00	4.241	4.300	60
88213AHL2	10265	BD 2022	MC1	TX A&M Univ Rev Fin Sys	09/28/2022	2,991,062.01	2.884	05/15/2024	3,000,000.00	595	3,000,000.00	4.340	4.400	75
912797FH5	10290	BD 2022	ATD	US Treasury	05/18/2023	13,318,759.37	4.622	05/16/2024	13,450,000.00	364	13,450,000.00	4.871	4.938	76
912797HT7	10298	BD 2022	ATD	US Treasury	12/11/2023	8,726,966.42	5.160	06/06/2024	8,850,000.00	178	8,850,000.00	5.383	5.458	97
91282CEX5	10268	BD 2022	TRC	US Treasury	09/27/2022	10,107,857.85	3.000	06/30/2024	10,150,000.00	642	10,150,000.00	4.251	4.310	121
912797GB7	10294	BD 2022	ATD	US Treasury	07/20/2023	21,792,925.99	5.001	07/11/2024	22,200,000.00	357	22,200,000.00	5.282	5.355	132
91282CFA4	10278	BD 2022	TRC	US Treasury	09/28/2022	10,144,398.78	3.000	07/31/2024	10,200,000.00	672	10,200,000.00	4.320	4.380	152
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,933,371.22	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	153
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,184,644.80	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	160
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,104,001.19	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	183
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,255,439.70	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	184
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,205,268.00	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	188
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,439.58	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	213
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,170,522.17	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	244
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,062,592.46	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	244
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,415,517.13	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	259
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,304,147.03	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	320
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,184,290.30	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	364
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,925,606.65	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	379
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,477,089.19	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	379
Subtotal and Average						197,003,981.80			200,015,000.00		200,015,000.00	4.671	4.736	162
Net Maturities and Average						197,003,981.80			200,015,000.00		200,015,000.00	4.671	4.736	162



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2024 - August 31, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2024										
03/01/2024	10250	BD 2022	010268CL2	Interest	Alabama Fed Aid Hwy Fin Auth	0.00	0.00	0.00	18,430.75	18,430.75
03/08/2024	10252	BD 2022	3130ATBM8	Maturity	FHLB Note	7,660,000.00	7,575,740.00	7,660,000.00	138,837.50	7,798,837.50
03/10/2024	10261	BD 2022	3130AQ3F8	Call	FHLB Note	15,000,000.00	13,983,045.00	15,000,000.00	0.00	15,000,000.00
03/15/2024	10275	BD 2022	64990FA95	Interest	NY ST Dorm Auth ST	0.00	0.00	0.00	21,585.15	21,585.15
03/15/2024	10277	BD 2022	91282CED9	Interest	US Treasury	0.00	0.00	0.00	58,187.50	58,187.50
03/31/2024	10279	BD 2022	91282CFN6	Interest	US Treasury	0.00	0.00	0.00	45,963.75	45,963.75
Total for March 2024						22,660,000.00	21,558,785.00	22,660,000.00	283,004.65	22,943,004.65
April 2024										
04/01/2024	10260	BD 2022	13063DLZ9	Maturity	California ST Var Purp GO Bds	7,100,000.00	6,970,283.00	7,100,000.00	106,500.00	7,206,500.00
04/30/2024	10255	BD 2022	91282CEK3	Maturity	US Treasury	10,172,000.00	9,892,270.00	10,172,000.00	127,150.00	10,299,150.00
04/30/2024	10271	BD 2022	9128283D0	Interest	US Treasury	0.00	0.00	0.00	115,875.00	115,875.00
Total for April 2024						17,272,000.00	16,862,553.00	17,272,000.00	349,525.00	17,621,525.00
May 2024										
05/15/2024	10265	BD 2022	88213AHL2	Maturity	TX A&M Univ Rev Fin Sys Bds	3,000,000.00	2,929,080.00	3,000,000.00	43,260.00	3,043,260.00
05/15/2024	10276	BD 2022	91282CDH1	Interest	US Treasury	0.00	0.00	0.00	36,187.50	36,187.50
05/16/2024	10290	BD 2022	912797FH5	Maturity	US Treasury	13,450,000.00	12,821,406.45	13,450,000.00	0.00	13,450,000.00
Total for May 2024						16,450,000.00	15,750,486.45	16,450,000.00	79,447.50	16,529,447.50
June 2024										
06/06/2024	10298	BD 2022	912797HT7	Maturity	US Treasury	8,850,000.00	8,624,207.03	8,850,000.00	0.00	8,850,000.00
06/10/2024	10261	BD 2022	3130AQ3F8	Interest	FHLB Note	0.00	0.00	0.00	86,250.00	86,250.00
06/30/2024	10268	BD 2022	91282CEX5	Maturity	US Treasury	10,150,000.00	9,926,382.81	10,150,000.00	152,250.00	10,302,250.00
Total for June 2024						19,000,000.00	18,550,589.84	19,000,000.00	238,500.00	19,238,500.00
July 2024										
07/11/2024	10294	BD 2022	912797GB7	Maturity	US Treasury	22,200,000.00	21,099,029.85	22,200,000.00	0.00	22,200,000.00
07/15/2024	10267	BD 2022	91282CDS7	Interest	US Treasury	0.00	0.00	0.00	42,187.50	42,187.50
07/31/2024	10278	BD 2022	91282CFA4	Maturity	US Treasury	10,200,000.00	9,954,164.06	10,200,000.00	153,000.00	10,353,000.00
Total for July 2024						32,400,000.00	31,053,193.91	32,400,000.00	195,187.50	32,595,187.50
August 2024										
08/01/2024	10264	BD 2022	64966QCA6	Maturity	NY NY GO Bds Fiscal 2020	2,960,000.00	2,842,280.80	2,960,000.00	31,524.00	2,991,524.00
08/08/2024	10295	BD 2022	912797GK7	Maturity	US Treasury	9,400,000.00	8,934,274.39	9,400,000.00	0.00	9,400,000.00
08/31/2024	10256	BD 2022	91282CFG1	Maturity	US Treasury	10,150,000.00	9,972,771.48	10,150,000.00	164,937.50	10,314,937.50

Portfolio GALV
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PC (PRF_PC) 7.3.11
Report Ver. 7.3.11

Galveston ISD
Projected Cashflow Report
For the Period March 1, 2024 - August 31, 2024

Page 2

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2024										
08/31/2024	10272	BD 2022	9128283Z1	Interest	US Treasury	0.00	0.00	0.00	142,037.50	142,037.50
Total for August 2024						22,510,000.00	21,749,326.67	22,510,000.00	338,499.00	22,848,499.00
GRAND TOTALS:						130,292,000.00	125,524,934.87	130,292,000.00	1,484,163.65	131,776,163.65



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
February 29, 2024

TCG Advisors, a HUB Intl Co
 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.
Federal Agency Coupon Securities	22,660,000.00	22,205,819.00	22,301,083.62	5.75	710	189	4.413
Treasury Coupon Securities	87,265,000.00	85,733,865.46	86,213,427.14	22.24	742	222	4.303
Treasury Discounts -Amortizing	67,615,000.00	66,265,813.45	66,291,157.04	17.10	332	141	5.307
Municipal Bonds	22,475,000.00	22,120,023.90	22,198,314.00	5.73	671	151	4.405
Investment Pools	151,558,719.32	151,558,719.32	151,558,719.32	39.09	1	1	5.471
Bank Accounts	22,752,122.27	22,752,122.27	22,752,122.27	5.87	1	1	2.667
Money Market Accounts	16,399,519.23	16,399,519.23	16,399,519.23	4.23	1	1	5.009
	390,725,360.82	387,035,882.63	387,714,342.62	100.00%	302	93	4.877

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00			
Ending Accrued Interest		694,969.08	694,969.08			
Subtotal		694,969.08	694,969.08			
	390,725,360.82	387,730,851.71	388,409,311.70		302	93 4.877

Total Cash and Investments Value

Total Earnings February 29 Period Ending

Current Year 4,301,089.84

Average Daily Balance 346,003,764.54

Effective Rate of Return 4.99%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.

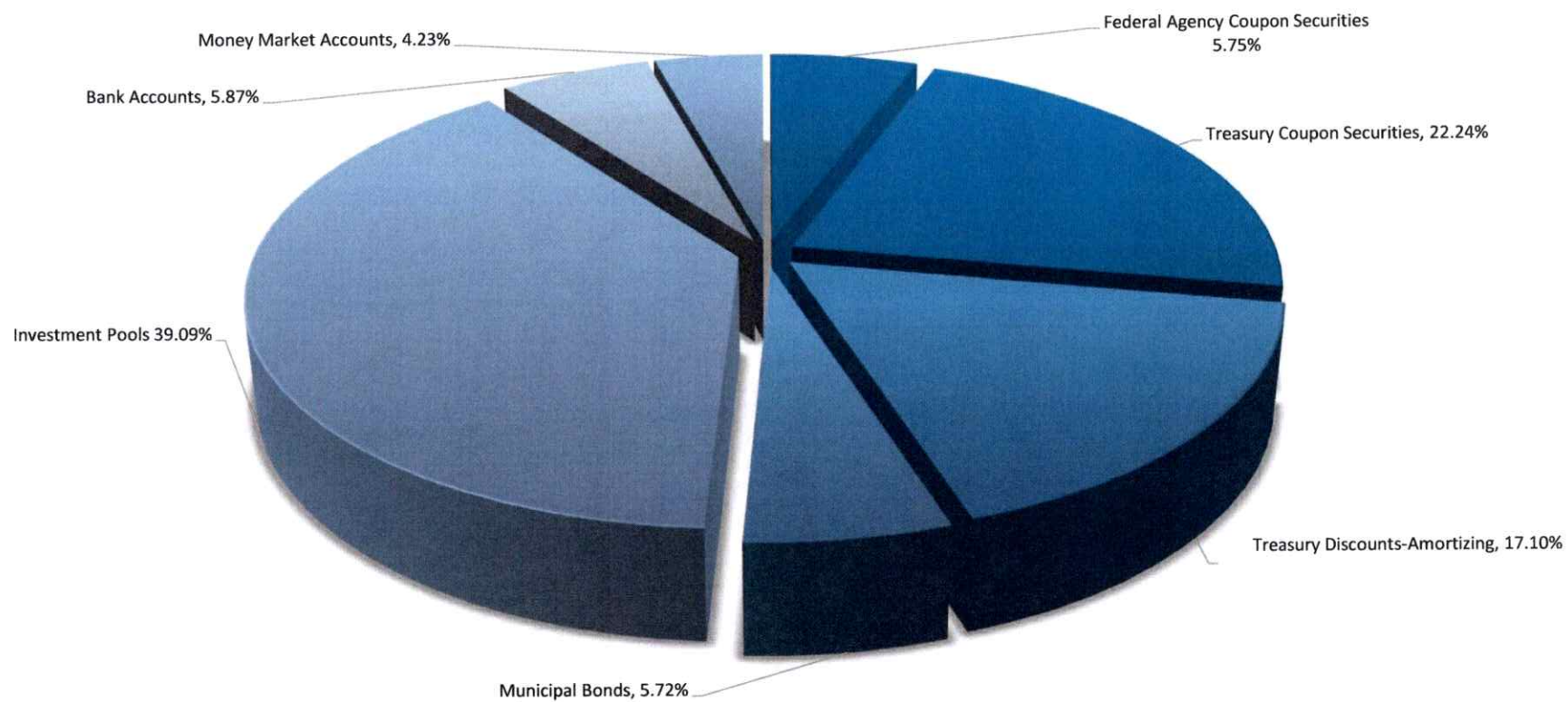
Lorraine Dochoda 3/6/2024
 Lorraine Dochoda, Director of Accounting

Jeff Martello 3/6/24
 Jeff Martello, Chief Financial Officer

Reporting period 12/01/2023-02/29/2024

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D-1

Book Value Percentages by Investment Type



■ Federal Agency Coupon Securities ■ Treasury Coupon Securities ■ Treasury Discounts-Amortizing ■ Municipal Bonds ■ Investment Pools ■ Bank Accounts ■ Money Market Accounts



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 29, 2024

TCG Advisors, a HUB Intl Co
 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 Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	67,080,162.90	67,080,162.90	67,080,162.90	5.484	5.409	5.484	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,648,260.71	11,648,260.71	11,648,260.71	5.320	5.247	5.320	1
Subtotal and Average				78,728,423.61	78,728,423.61	78,728,423.61		5.385	5.460	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,436,846.67	4,436,846.67	4,436,846.67	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,447,883.09	10,447,883.09	10,447,883.09	5.750	5.671	5.750	1
Subtotal and Average				14,884,729.76	14,884,729.76	14,884,729.76		3.995	4.051	1
Total Investments and Average				93,613,153.37	93,613,153.37	93,613,153.37		5.164	5.236	1

**Fund DS - Interest & Sinking
Investments by Fund
February 29, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	7,164,077.17	7,164,077.17	7,164,077.17	5.484	5.409	5.484	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	224,850.90	224,850.90	224,850.90	5.320	5.247	5.320	1
Subtotal and Average				7,388,928.07	7,388,928.07	7,388,928.07		5.404	5.479	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,051,105.71	2,051,105.71	2,051,105.71	0.050	0.049	0.050	1
Subtotal and Average				2,051,105.71	2,051,105.71	2,051,105.71		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,089,777.18	1,089,777.18	1,089,777.18	4.940	4.940	5.008	1
Subtotal and Average				1,089,777.18	1,089,777.18	1,089,777.18		4.940	5.009	1
Total Investments and Average				10,529,810.96	10,529,810.96	10,529,810.96		4.313	4.373	1

Fund STUACT - Student Activity
Investments by Fund
February 29, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	443,031.43	443,031.43	443,031.43	5.484	5.409	5.484	1
Subtotal and Average				443,031.43	443,031.43	443,031.43		5.409	5.484	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	284,373.06	284,373.06	284,373.06	0.050	0.049	0.050	1
Subtotal and Average				284,373.06	284,373.06	284,373.06		0.049	0.050	1
Total Investments and Average				727,404.49	727,404.49	727,404.49		3.314	3.360	1

**Fund CN - Child Nutrition
Investments by Fund
February 29, 2024**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	2,739,522.64	2,739,522.64	2,739,522.64	5.484	5.409	5.484	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	762,777.17	762,777.17	762,777.17	5.320	5.247	5.320	1
Subtotal and Average				3,502,299.81	3,502,299.81	3,502,299.81		5.374	5.448	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	514,075.02	514,075.02	514,075.02	0.050	0.049	0.050	1
Subtotal and Average				514,075.02	514,075.02	514,075.02		0.049	0.050	1
Total Investments and Average				4,016,374.83	4,016,374.83	4,016,374.83		4.692	4.757	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 29, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBM8	10252	FHLB Note	09/26/2022	7,658,870.34	7,660,000.00	7,657,319.00	3.625	4.359	4.420	03/08/2024	7
3130AQ3F8	10261	FHLB Note	09/27/2022	14,642,213.28	15,000,000.00	14,548,500.00	1.150	4.349	4.410	12/10/2024	284
Subtotal and Average				22,301,083.62	22,660,000.00	22,205,819.00		4.353	4.413		188
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,143,163.92	10,172,000.00	10,124,293.32	2.500	4.241	4.300	04/30/2024	60
91282CFG1	10256	US Treasury	09/26/2022	10,104,001.19	10,150,000.00	10,046,876.00	3.250	4.142	4.200	08/31/2024	183
91282CDS7	10267	US Treasury	09/27/2022	7,304,147.03	7,500,000.00	7,248,075.00	1.125	4.231	4.290	01/15/2025	320
91282CEX5	10268	US Treasury	09/27/2022	10,107,857.85	10,150,000.00	10,071,134.50	3.000	4.250	4.310	06/30/2024	121
9128283D0	10271	US Treasury	09/27/2022	10,170,522.17	10,300,000.00	10,100,798.00	2.250	4.181	4.240	10/31/2024	244
9128283Z1	10272	US Treasury	09/27/2022	10,184,290.30	10,330,000.00	10,100,777.30	2.750	4.191	4.250	02/28/2025	364
91282CDH1	10276	US Treasury	09/28/2022	9,415,517.13	9,650,000.00	9,357,122.50	0.750	4.320	4.380	11/15/2024	259
91282CED9	10277	US Treasury	09/28/2022	6,477,089.19	6,650,000.00	6,429,951.50	1.750	4.359	4.420	03/15/2025	379
91282CFA4	10278	US Treasury	09/28/2022	10,144,398.78	10,200,000.00	10,104,426.00	3.000	4.320	4.380	07/31/2024	152
91282CFN6	10279	US Treasury	09/30/2022	2,162,439.58	2,163,000.00	2,150,411.34	4.250	4.241	4.300	09/30/2024	213
Subtotal and Average				86,213,427.14	87,285,000.00	85,733,865.46		4.244	4.303		221
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,318,759.37	13,450,000.00	13,301,243.00	4.622	4.870	4.938	05/16/2024	76
912797GB7	10294	US Treasury	07/20/2023	21,792,925.99	22,200,000.00	21,781,086.00	5.001	5.281	5.354	07/11/2024	132
912797GK7	10295	US Treasury	08/28/2023	9,184,644.80	9,400,000.00	9,185,586.00	5.155	5.444	5.519	08/08/2024	160
912797GL5	10296	US Treasury	09/07/2023	2,205,268.00	2,265,000.00	2,205,498.45	5.051	5.340	5.414	09/05/2024	188
912797HE0	10297	US Treasury	11/16/2023	11,062,592.46	11,450,000.00	11,066,654.00	4.992	5.268	5.341	10/31/2024	244
912797HT7	10298	US Treasury	12/11/2023	8,726,966.42	8,850,000.00	8,725,746.00	5.160	5.383	5.458	06/06/2024	97
Subtotal and Average				66,291,157.04	67,615,000.00	66,285,813.45		5.235	5.307		140
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,255,439.70	5,350,000.00	5,229,625.00	0.689	4.359	4.420	09/01/2024	184
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,092,834.42	7,100,000.00	7,086,084.00	3.000	4.201	4.260	04/01/2024	31
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,933,371.22	2,960,000.00	2,921,105.60	2.130	4.422	4.483	08/01/2024	153
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,925,606.65	4,065,000.00	3,899,229.30	1.062	4.527	4.590	03/15/2025	379
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,991,062.01	3,000,000.00	2,983,980.00	2.884	4.340	4.400	05/15/2024	75
Subtotal and Average				22,198,314.00	22,475,000.00	22,120,023.90		4.344	4.405		150

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 29, 2024

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	13,164,911.32	13,164,911.32	13,164,911.32	5.484	5.409	5.484	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				13,164,911.32	13,164,911.32	13,164,911.32		5.409	5.484	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	2,017,318.69	2,017,318.69	2,017,318.69	0.050	0.049	0.050	1
Subtotal and Average				2,017,318.69	2,017,318.69	2,017,318.69		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	15,309,742.05	15,309,742.05	15,309,742.05	4.940	4.940	5.008	1
Subtotal and Average				15,309,742.05	15,309,742.05	15,309,742.05		4.940	5.009	1
Total Investments and Average				227,495,953.86	230,506,972.06	226,817,493.87		4.630	4.694	158

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 29, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	5,738.82	5,738.82	5,738.82	0.050	0.049	0.050	1
Subtotal and Average				5,738.82	5,738.82	5,738.82		0.049	0.050	1
Total Investments and Average				5,738.82	5,738.82	5,738.82		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
February 29, 2024

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	48,331,125.08	48,331,125.08	48,331,125.08	5.484	5.409	5.484	1
Subtotal and Average				48,331,125.08	48,331,125.08	48,331,125.08		5.409	5.484	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,994,781.21	2,994,781.21	2,994,781.21	0.050	0.049	0.050	1
Subtotal and Average				2,994,781.21	2,994,781.21	2,994,781.21		0.049	0.050	1
Total Investments and Average				51,325,906.29	51,325,906.29	51,325,906.29		5.096	5.167	1



**Galveston ISD
Summary by Type
February 29, 2024
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	5,738.82	5,738.82	0.00	0.050	1
Subtotal	1	5,738.82	5,738.82	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	2	22,660,000.00	22,301,083.62	5.75	4.413	189
Money Market Accounts	1	15,309,742.05	15,309,742.05	3.95	5.009	1
Bank Accounts	1	2,017,318.69	2,017,318.69	0.52	0.050	1
Municipal Bonds	5	22,475,000.00	22,198,314.00	5.73	4.405	151
Investment Pools	2	13,164,911.32	13,164,911.32	3.40	5.484	1
Treasury Coupon Securities	10	87,265,000.00	86,213,427.14	22.24	4.303	222
Treasury Discounts -Amortizing	6	67,615,000.00	66,291,157.04	17.10	5.307	141
Subtotal	27	230,506,972.06	227,495,953.86	58.69	4.694	158
Fund: Bond 2023 Construction Fund						
Investment Pools	1	48,331,125.08	48,331,125.08	12.47	5.484	1
Bank Accounts	1	2,994,781.21	2,994,781.21	0.77	0.050	1
Subtotal	2	51,325,906.29	51,325,906.29	13.24	5.167	1
Fund: Child Nutrition						
Investment Pools	2	3,502,299.81	3,502,299.81	0.90	5.448	1
Bank Accounts	1	514,075.02	514,075.02	0.13	0.050	1
Subtotal	3	4,016,374.83	4,016,374.83	1.03	4.757	1
Fund: Interest & Sinking						
Bank Accounts	1	2,051,105.71	2,051,105.71	0.53	0.050	1
Money Market Accounts	1	1,089,777.18	1,089,777.18	0.28	5.009	1
Investment Pools	2	7,388,928.07	7,388,928.07	1.91	5.479	1
Subtotal	4	10,529,810.96	10,529,810.96	2.72	4.373	1
Fund: General Operating						
Investment Pools	2	78,728,423.61	78,728,423.61	20.31	5.460	1

Galveston ISD
Summary by Type
February 29, 2024
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Bank Accounts	2	14,884,729.76	14,884,729.76	3.84	4.051	1
Subtotal	4	93,613,153.37	93,613,153.37	24.15	5.236	1
Fund: Student Activity						
Investment Pools	1	443,031.43	443,031.43	0.11	5.484	1
Bank Accounts	1	284,373.06	284,373.06	0.07	0.050	1
Subtotal	2	727,404.49	727,404.49	0.18	3.360	1
Total and Average	43	390,725,360.82	387,714,342.62	100.00	4.877	93



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
December 1, 2023 - February 29, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797HT7	10298	BD 2022	ATD	USTR	8,850,000.00	12/11/2023	06/06 - At Maturity	8,624,227.03		5.160	06/06/2024	5.383	8,726,966.42
			Subtotal		8,850,000.00			8,624,227.03	0.00				8,726,966.42
			Total Purchases		8,850,000.00			8,624,227.03	0.00				8,726,966.42



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during December 1, 2023 - February 29, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3130ATBL0	10251	BD 2022	FAC	FHLB	8,485,000.00	12/08/2023	09/26/2022	3.625	8,485,000.00	153,790.63	8,638,790.63	153,790.63
9128285Z9	10280	BD 2022	TRC	USTR	6,700,000.00	01/31/2024	09/28/2022	2.500	6,700,000.00	83,750.00	6,783,750.00	83,750.00
9128286G0	10281	BD 2022	TRC	USTR	7,600,000.00	02/29/2024	09/28/2022	2.375	7,600,000.00	90,250.00	7,690,250.00	90,250.00
Total Maturities					22,785,000.00				22,785,000.00	327,790.63	23,112,790.63	327,790.63



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
December 1, 2023 - February 29, 2024
Yield on Beginning Book Value

TCG Advisors, a HUB Intl Co
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	5,738.82	5,738.10	5,738.82		0.050	0.050	0.72	0.00	0.72
Subtotal				5,738.82	5,738.10	5,738.82			0.050	0.72	0.00	0.72
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	13,164,911.32	16,450,787.51	13,164,911.32		5.484	5.221	214,123.81	0.00	214,123.81
FID BOND MM	10286	BD 2022	RR3	15,309,742.05	13,140.29	15,309,742.05		4.940	***.***	35,851.66	0.00	35,851.66
MB BD CON 2022	10287	BD 2022	RR2	2,017,318.69	1,020,772.48	2,017,318.69		0.050	0.052	132.22	0.00	132.22
3130ATBL0	10251	BD 2022	FAC	0.00	8,483,761.83	0.00	12/08/2023	3.625	4.437	5,980.75	1,238.17	7,218.92
9128285Z9	10280	BD 2022	TRC	0.00	6,679,541.43	0.00	01/31/2024	2.500	4.320	27,764.95	20,458.57	48,223.52
9128286G0	10281	BD 2022	TRC	0.00	7,563,606.25	0.00	02/29/2024	2.375	4.344	44,629.12	36,393.75	81,022.87
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,644,346.21	7,658,870.34	03/08/2024	3.625	4.404	69,418.75	14,524.13	83,942.88
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,071,337.68	7,092,834.42	04/01/2024	3.000	4.240	53,250.00	21,496.74	74,746.74
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,099,429.19	10,143,163.92	04/30/2024	2.500	4.262	63,575.00	43,734.73	107,309.73
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,980,191.48	2,991,062.01	05/15/2024	2.884	4.374	21,630.00	10,870.53	32,500.53
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,161,615.98	13,318,759.37	05/16/2024	4.622	4.789	0.00	157,143.39	157,143.39
912797HT7	10298	BD 2022	ATD	8,850,000.00	0.00	8,726,966.42	06/06/2024	5.160	5.368	0.00	102,739.39	102,739.39
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,076,164.17	10,107,857.85	06/30/2024	3.000	4.281	75,852.22	31,693.68	107,545.90
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,512,291.64	21,792,925.99	07/11/2024	5.001	5.232	0.00	280,634.35	280,634.35
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,111,111.20	10,144,398.78	07/31/2024	3.000	4.333	75,942.61	33,287.58	109,230.19
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,917,393.95	2,933,371.22	08/01/2024	2.130	4.364	15,762.00	15,977.27	31,739.27
912797GK7	10295	BD 2022	ATD	9,400,000.00	9,062,161.54	9,184,644.80	08/08/2024	5.155	5.421	0.00	122,483.26	122,483.26
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,081,127.47	10,104,001.19	08/31/2024	3.250	4.191	82,458.90	22,873.72	105,332.62
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,208,159.55	5,255,439.70	09/01/2024	0.689	4.351	9,215.37	47,280.15	56,495.52
912797GL5	10296	BD 2022	ATD	2,265,000.00	2,176,355.18	2,205,268.00	09/05/2024	5.051	5.329	0.00	28,912.82	28,912.82
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,162,200.15	2,162,439.58	09/30/2024	4.250	4.284	22,856.29	239.43	23,095.72
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,122,233.31	10,170,522.17	10/31/2024	2.250	4.209	57,937.50	48,288.86	106,226.36
912797HE0	10297	BD 2022	ATD	11,450,000.00	10,918,108.50	11,062,592.46	10/31/2024	4.992	5.308	0.00	144,483.96	144,483.96
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,333,131.25	9,415,517.13	11/15/2024	0.750	4.318	18,093.75	82,385.88	100,479.63
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,526,798.22	14,642,213.28	12/10/2024	1.150	4.377	43,125.00	115,415.06	158,540.06
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,248,451.34	7,304,147.03	01/15/2025	1.125	4.243	20,980.37	55,695.69	76,676.06
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,147,862.87	10,184,290.30	02/28/2025	2.750	4.247	71,010.26	36,427.43	107,437.69
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,435,572.34	6,477,089.19	03/15/2025	1.750	4.401	29,093.75	41,516.85	70,610.60

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Galveston ISD
Interest Earnings
December 1, 2023 - February 29, 2024

Page 2

										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												
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,892,062.80	3,925,606.65	03/15/2025	1.062	4.569	10,792.58	33,543.85	44,336.43
Subtotal				230,508,972.06	227,099,715.81	227,495,953.86			4.676	1,069,476.86	1,549,739.24	2,619,216.10
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	48,331,125.08	50,635,752.34	48,331,125.08		5.484	5.508	695,372.74	0.00	695,372.74
MB 23 BND 5610	10292	BD 2023	RR2	2,994,781.21	3,925,558.79	2,994,781.21		0.050	0.034	330.00	0.00	330.00
Subtotal				51,325,906.29	54,561,311.13	51,325,906.29			5.114	695,702.74	0.00	695,702.74
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,739,522.64	1,671,750.79	2,739,522.64		5.484	6.784	28,277.17	0.00	28,277.17
TX DLY 1227-08	10235	CN	RRP	762,777.17	752,701.96	762,777.17		5.320	5.369	10,075.21	0.00	10,075.21
MB CN 7619	10245	CN	RR2	514,075.02	1,024,046.10	514,075.02		0.050	0.032	82.56	0.00	82.56
Subtotal				4,016,374.83	3,448,498.85	4,016,374.83			4.470	38,434.94	0.00	38,434.94
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	7,164,077.17	4,623,158.31	7,164,077.17		5.484	9.897	114,070.49	0.00	114,070.49
TX DLY 1227-04	10232	DS	RRP	224,850.90	221,880.93	224,850.90		5.320	5.369	2,969.97	0.00	2,969.97
MB DS MM 7635	10244	DS	RR3	1,089,777.18	1,076,758.84	1,089,777.18		4.940	4.849	13,018.34	0.00	13,018.34
MB DS 2049	10243	DS	RR2	2,051,105.71	2,050,850.05	2,051,105.71		0.050	0.050	255.66	0.00	255.66
Subtotal				10,529,810.96	7,972,648.13	10,529,810.96			6.556	130,314.46	0.00	130,314.46
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	67,080,162.90	9,724,106.84	67,080,162.90		5.484	21.075	510,930.65	0.00	510,930.65
TX DLY 1227-02	10231	GEN OP	RRP	11,648,260.71	11,494,403.72	11,648,260.71		5.320	5.369	153,856.99	0.00	153,856.99
MB GEN 0616	10293	GEN OP	RR2	10,447,883.09	10,301,880.61	10,447,883.09		5.750	5.685	146,002.48	0.00	146,002.48
MB GEN 7601	10246	GEN OP	RR2	4,436,846.67	3,780,145.47	4,436,846.67		0.050	0.056	528.40	0.00	528.40
Subtotal				93,613,153.37	35,300,536.64	93,613,153.37			9.219	811,318.52	0.00	811,318.52
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	443,031.43	436,972.34	443,031.43		5.484	5.562	6,059.09	0.00	6,059.09
MB ACT 7627	10241	STUACT	RR2	284,373.06	358,879.33	284,373.06		0.050	0.048	43.27	0.00	43.27
Subtotal				727,404.49	795,851.67	727,404.49			3.076	6,102.36	0.00	6,102.36
Total				390,725,360.82	329,184,300.33	387,714,342.62			5.280	2,751,350.60	1,549,739.24	4,301,089.84



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2023 - February 29, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	5,738.82		0.050	0.00	0.00	0.72	0.72	0.00
		Subtotal	5,738.82			0.00	0.00	0.72	0.72	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	13,164,911.32		5.484	0.00	0.00	214,123.81	214,123.81	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	2,017,318.69		0.050	0.00	0.00	132.22	132.22	0.00
FID BOND MM	10286	RR3	15,309,742.05		4.940	0.00	0.00	35,851.66	35,851.66	0.00
3130ATBL0	10251	FAC	0.00	12/08/2023	3.625	147,809.88	0.00	5,980.75	153,790.63	0.00
9128285Z9	10280	TRC	0.00	01/31/2024	2.500	55,985.05	0.00	27,764.95	83,750.00	0.00
9128286G0	10281	TRC	0.00	02/29/2024	2.375	45,620.88	0.00	44,629.12	90,250.00	0.00
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	64,019.51	0.00	69,418.75	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	35,500.00	0.00	53,250.00	0.00	88,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	21,657.42	0.00	63,575.00	0.00	85,232.42
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	3,845.33	0.00	21,630.00	0.00	25,475.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
912797HT7	10298	ATD	8,850,000.00	06/06/2024	5.160	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	127,426.63	0.00	75,852.22	152,250.00	51,028.85
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	102,277.17	0.00	75,942.61	153,000.00	25,219.78
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	21,016.00	0.00	15,762.00	31,524.00	5,254.00
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	83,375.00	0.00	82,458.90	164,937.50	896.40
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	9,215.38	0.00	9,215.37	0.00	18,430.75
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	15,572.42	0.00	22,856.29	0.00	38,428.71
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	19,736.95	0.00	57,937.50	0.00	77,674.45
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	3,181.32	0.00	18,093.75	0.00	21,275.07
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	81,937.50	0.00	43,125.00	86,250.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,869.90	0.00	20,980.37	42,187.50	10,662.77
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	71,799.18	0.00	71,010.26	142,037.50	771.94
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,617.79	0.00	29,093.75	0.00	53,711.54
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	10,792.58	0.00	19,906.31
		Subtotal	230,506,972.06			975,577.04	0.00	1,069,476.86	1,350,084.82	694,969.08

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio GALV

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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	48,331,125.08		5.484	0.00	0.00	695,372.74	695,372.74	0.00
MB 23 BND 5610	10292	RR2	2,994,781.21		0.050	0.00	0.00	330.00	330.00	0.00
		Subtotal	51,325,906.29			0.00	0.00	695,702.74	695,702.74	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	2,739,522.64		5.484	0.00	0.00	28,277.17	28,277.17	0.00
TX DLY 1227-08	10235	RRP	762,777.17		5.320	0.00	0.00	10,075.21	10,075.21	0.00
MB CN 7619	10245	RR2	514,075.02		0.050	0.00	0.00	82.56	82.56	0.00
		Subtotal	4,016,374.83			0.00	0.00	38,434.94	38,434.94	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	7,164,077.17		5.484	0.00	0.00	114,070.49	114,070.49	0.00
TX DLY 1227-04	10232	RRP	224,850.90		5.320	0.00	0.00	2,969.97	2,969.97	0.00
MB DS 2049	10243	RR2	2,051,105.71		0.050	0.00	0.00	255.66	255.66	0.00
MB DS MM 7635	10244	RR3	1,089,777.18		4.940	0.00	0.00	13,018.34	13,018.34	0.00
		Subtotal	10,529,810.96			0.00	0.00	130,314.46	130,314.46	0.00
General Operating										
TX GEN-0001	10237	RRP	67,080,162.90		5.484	0.00	0.00	510,930.65	510,930.65	0.00
TX DLY 1227-02	10231	RRP	11,648,260.71		5.320	0.00	0.00	153,856.99	153,856.99	0.00
MB GEN 7601	10246	RR2	4,436,846.67		0.050	0.00	0.00	528.40	528.40	0.00
MB GEN 0616	10293	RR2	10,447,883.09		5.750	0.00	0.00	146,002.48	146,002.48	0.00
		Subtotal	93,613,153.37			0.00	0.00	811,318.52	811,318.52	0.00
Student Activity										
TX ACT-0004	10240	RRP	443,031.43		5.484	0.00	0.00	6,059.09	6,059.09	0.00
MB ACT 7627	10241	RR2	284,373.06		0.050	0.00	0.00	43.27	43.27	0.00
		Subtotal	727,404.49			0.00	0.00	6,102.36	6,102.36	0.00
		Total	390,725,360.82			975,577.04	0.00	2,751,350.60	3,031,958.56	694,969.08

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio GALV
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Galveston ISD
Inventory by Maturity Report
February 29, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
3130ATBM8	10252	BD 2022	FAC	FHLB Note	09/26/2022	7,658,870.34	3.625	03/08/2024	7,660,000.00	529	7,660,000.00	4.359	4.420	7
3130AQ3F8	10261	BD 2022	FAC	FHLB Note	09/27/2022	14,642,213.28	1.150	03/10/2024	15,000,000.00	530	15,000,000.00	5.295	5.368	9
13063DLZ9	10260	BD 2022	MC1	California ST Var Purp GO	09/28/2022	7,092,834.42	3.000	04/01/2024	7,100,000.00	551	7,100,000.00	4.202	4.260	31
91282CEK3	10255	BD 2022	TRC	US Treasury	09/26/2022	10,143,163.92	2.500	04/30/2024	10,172,000.00	582	10,172,000.00	4.241	4.300	60
88213AHL2	10265	BD 2022	MC1	TX A&M Univ Rev Fin Sys	09/28/2022	2,991,062.01	2.884	05/15/2024	3,000,000.00	595	3,000,000.00	4.340	4.400	75
912797FH5	10290	BD 2022	ATD	US Treasury	05/18/2023	13,318,759.37	4.622	05/16/2024	13,450,000.00	364	13,450,000.00	4.871	4.938	76
912797HT7	10298	BD 2022	ATD	US Treasury	12/11/2023	8,726,966.42	5.160	06/06/2024	8,850,000.00	178	8,850,000.00	5.383	5.458	97
91282CEX5	10268	BD 2022	TRC	US Treasury	09/27/2022	10,107,857.85	3.000	06/30/2024	10,150,000.00	642	10,150,000.00	4.251	4.310	121
912797GB7	10294	BD 2022	ATD	US Treasury	07/20/2023	21,792,925.99	5.001	07/11/2024	22,200,000.00	357	22,200,000.00	5.282	5.355	132
91282CFA4	10278	BD 2022	TRC	US Treasury	09/28/2022	10,144,398.78	3.000	07/31/2024	10,200,000.00	672	10,200,000.00	4.320	4.380	152
64966QCA6	10264	BD 2022	MC1	NY NY GO Bds Fiscal 2020	09/28/2022	2,933,371.22	2.130	08/01/2024	2,960,000.00	673	2,960,000.00	4.422	4.484	153
912797GK7	10295	BD 2022	ATD	US Treasury	08/28/2023	9,184,644.80	5.155	08/08/2024	9,400,000.00	346	9,400,000.00	5.444	5.520	160
91282CFG1	10256	BD 2022	TRC	US Treasury	09/26/2022	10,104,001.19	3.250	08/31/2024	10,150,000.00	705	10,150,000.00	4.142	4.200	183
010268CL2	10250	BD 2022	MC1	Alabama Fed Aid Hwy Fin	09/27/2022	5,255,439.70	0.689	09/01/2024	5,350,000.00	705	5,350,000.00	4.359	4.420	184
912797GL5	10296	BD 2022	ATD	US Treasury	09/07/2023	2,205,268.00	5.051	09/05/2024	2,265,000.00	364	2,265,000.00	5.340	5.415	188
91282CFN6	10279	BD 2022	TRC	US Treasury	09/30/2022	2,162,439.58	4.250	09/30/2024	2,163,000.00	731	2,163,000.00	4.241	4.300	213
9128283D0	10271	BD 2022	TRC	US Treasury	09/27/2022	10,170,522.17	2.250	10/31/2024	10,300,000.00	765	10,300,000.00	4.182	4.240	244
912797HE0	10297	BD 2022	ATD	US Treasury	11/16/2023	11,062,592.46	4.992	10/31/2024	11,450,000.00	350	11,450,000.00	5.268	5.341	244
91282CDH1	10276	BD 2022	TRC	US Treasury	09/28/2022	9,415,517.13	0.750	11/15/2024	9,650,000.00	779	9,650,000.00	4.320	4.380	259
91282CDS7	10267	BD 2022	TRC	US Treasury	09/27/2022	7,304,147.03	1.125	01/15/2025	7,500,000.00	841	7,500,000.00	4.231	4.290	320
9128283Z1	10272	BD 2022	TRC	US Treasury	09/27/2022	10,184,290.30	2.750	02/28/2025	10,330,000.00	885	10,330,000.00	4.192	4.250	364
64990FA95	10275	BD 2022	MC1	NY ST Dorm Auth ST	09/29/2022	3,925,606.65	1.062	03/15/2025	4,065,000.00	898	4,065,000.00	4.527	4.590	379
91282CED9	10277	BD 2022	TRC	US Treasury	09/28/2022	6,477,089.19	1.750	03/15/2025	6,650,000.00	899	6,650,000.00	4.359	4.420	379
Subtotal and Average						197,003,981.80			200,015,000.00		200,015,000.00	4.671	4.736	162
Net Maturities and Average						197,003,981.80			200,015,000.00		200,015,000.00	4.671	4.736	162



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2024 - August 31, 2024

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2024										
03/01/2024	10250	BD 2022	010268CL2	Interest	Alabama Fed Aid Hwy Fin Auth	0.00	0.00	0.00	18,430.75	18,430.75
03/08/2024	10252	BD 2022	3130ATBM8	Maturity	FHLB Note	7,660,000.00	7,575,740.00	7,660,000.00	138,837.50	7,798,837.50
03/10/2024	10261	BD 2022	3130AQ3F8	Call	FHLB Note	15,000,000.00	13,983,045.00	15,000,000.00	0.00	15,000,000.00
03/15/2024	10275	BD 2022	64990FA95	Interest	NY ST Dorm Auth ST	0.00	0.00	0.00	21,585.15	21,585.15
03/15/2024	10277	BD 2022	91282CED9	Interest	US Treasury	0.00	0.00	0.00	58,187.50	58,187.50
03/31/2024	10279	BD 2022	91282CFN6	Interest	US Treasury	0.00	0.00	0.00	45,963.75	45,963.75
Total for March 2024						22,660,000.00	21,558,785.00	22,660,000.00	283,004.65	22,943,004.65
April 2024										
04/01/2024	10260	BD 2022	13063DLZ9	Maturity	California ST Var Purp GO Bds	7,100,000.00	6,970,283.00	7,100,000.00	106,500.00	7,206,500.00
04/30/2024	10255	BD 2022	91282CEK3	Maturity	US Treasury	10,172,000.00	9,892,270.00	10,172,000.00	127,150.00	10,299,150.00
04/30/2024	10271	BD 2022	9128283D0	Interest	US Treasury	0.00	0.00	0.00	115,875.00	115,875.00
Total for April 2024						17,272,000.00	16,862,553.00	17,272,000.00	349,525.00	17,621,525.00
May 2024										
05/15/2024	10265	BD 2022	88213AHL2	Maturity	TX A&M Univ Rev Fin Sys Bds	3,000,000.00	2,929,080.00	3,000,000.00	43,260.00	3,043,260.00
05/15/2024	10276	BD 2022	91282CDH1	Interest	US Treasury	0.00	0.00	0.00	36,187.50	36,187.50
05/16/2024	10290	BD 2022	912797FH5	Maturity	US Treasury	13,450,000.00	12,821,406.45	13,450,000.00	0.00	13,450,000.00
Total for May 2024						16,450,000.00	15,750,486.45	16,450,000.00	79,447.50	16,529,447.50
June 2024										
06/06/2024	10298	BD 2022	912797HT7	Maturity	US Treasury	8,850,000.00	8,624,207.03	8,850,000.00	0.00	8,850,000.00
06/10/2024	10261	BD 2022	3130AQ3F8	Interest	FHLB Note	0.00	0.00	0.00	86,250.00	86,250.00
06/30/2024	10268	BD 2022	91282CEX5	Maturity	US Treasury	10,150,000.00	9,926,382.81	10,150,000.00	152,250.00	10,302,250.00
Total for June 2024						19,000,000.00	18,550,589.84	19,000,000.00	238,500.00	19,238,500.00
July 2024										
07/11/2024	10294	BD 2022	912797GB7	Maturity	US Treasury	22,200,000.00	21,099,029.85	22,200,000.00	0.00	22,200,000.00
07/15/2024	10267	BD 2022	91282CDS7	Interest	US Treasury	0.00	0.00	0.00	42,187.50	42,187.50
07/31/2024	10278	BD 2022	91282CFA4	Maturity	US Treasury	10,200,000.00	9,954,164.06	10,200,000.00	153,000.00	10,353,000.00
Total for July 2024						32,400,000.00	31,053,193.91	32,400,000.00	195,187.50	32,595,187.50
August 2024										
08/01/2024	10264	BD 2022	64966QCA6	Maturity	NY NY GO Bds Fiscal 2020	2,960,000.00	2,842,280.80	2,960,000.00	31,524.00	2,991,524.00
08/08/2024	10295	BD 2022	912797GK7	Maturity	US Treasury	9,400,000.00	8,934,274.39	9,400,000.00	0.00	9,400,000.00
08/31/2024	10256	BD 2022	91282CFG1	Maturity	US Treasury	10,150,000.00	9,972,771.48	10,150,000.00	164,937.50	10,314,937.50

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Galveston ISD
Projected Cashflow Report
For the Period March 1, 2024 - August 31, 2024

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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2024										
08/31/2024	10272	BD 2022	9128283Z1	Interest	US Treasury	0.00	0.00	0.00	142,037.50	142,037.50
Total for August 2024						22,510,000.00	21,749,326.67	22,510,000.00	338,499.00	22,848,499.00
GRAND TOTALS:						130,292,000.00	125,524,934.87	130,292,000.00	1,484,163.65	131,776,163.65

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 2/29/2024

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	February 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 78,112,833	\$ 19,216,723	\$ (12,229,481)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 793,573	\$ 153,196	\$ (877,759)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 360,886	\$ 130,842	\$ (639,114)
FUND TOTAL				\$ 93,013,646	\$ 79,267,292	\$ 19,500,761	\$ (13,746,354)
YTD AS A % OF BUDGET				85.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	February 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 19,349,136	\$ 4,755,176	\$ (3,036,923)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 133,247	\$ 24,837	\$ (280,895)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 61,090	\$ 27,224	\$ (63,910)
FUND TOTAL				\$ 22,925,201	\$ 19,543,473	\$ 4,807,237	\$ (3,381,728)
YTD AS A % OF BUDGET				85.2%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of February 29, 2024

		Bond Reallocation									
		Voter Approved									
		May 7, 2022	Bond Sale #1 August	Bond Sale #2 May 3,	Bond Sale #1 August	Bond Sale #2 May 3,					
		30, 2022	30, 2022	2023	30, 2022	2023					
Bond Propositions		Amount Authorized									
A	Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	\$ 170,314,618	\$ 59,659,103					
A	Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	\$ 1,849,855	\$ 970,331					
A	Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	\$ 1,061,093	\$ -					
B	Natorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	\$ 15,980,000	\$ -					
C	MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	\$ 8,513,236	\$ -					
C	MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	\$ 17,850,018	\$ 896,746					
C	MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	\$ 8,727,773	\$ 172,227					
D	Technology	\$ 4,535,000	\$ 4,535,000	\$ -	\$ 4,379,085	\$ 155,915					
E	Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	\$ 21,324,323	\$ 2,945,678					
TOTAL BOND AMOUNT		\$ 314,800,000	\$ 250,000,000	\$ 64,800,000	\$ 250,000,000	\$ 64,800,000					
Propositions Sum of Ball HS and Natorium		\$ 245,953,721									
These project budgets have been combined as they will be bid as one.											
Project Expenditures not budgeted		\$ (3,190,528)									
Bond Funds Interest Earned through March 2023		\$ 5,150,836									
Excess Interest Earned		\$ 1,960,308									
Description of Expenditure		Original Bond 2022	Interest Earned	Bond	Bond						
		Project Budget	on Bond	Revised Budget	Resolution FY21	Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
Construction	\$ 194,179,259	\$ 3,775,613	\$ 197,954,872		\$ 3,169,075	-	2,124,166	9,791,192	26,430,300	\$ 159,609,214	
Architect Fees	10,869,914		10,869,914			162,960	6,991,320	1,640,138	3,227,272	\$ (1,151,775)	
Attorney Fees	-					19,244	136,032			\$ (155,276)	
Program Management Fees	-					66,064	141,898	134,671	2,210,623	\$ (2,553,257)	
Surveys, Testing and Reimb.	2,691,072		2,691,072				343,590	88,370	57,234	\$ 2,201,877	
Furniture, Fixtures and Equipment	12,624,114		12,624,114			-	53,026			\$ 12,571,088	
Technology	9,609,362		9,609,362			-		12,792		\$ 9,596,570	
TOTAL	\$ 229,973,721	\$ 3,775,613	\$ 233,749,334	\$ -	\$ 3,169,075	\$ 248,268	\$ 9,790,032	\$ 11,667,163	\$ 31,925,430	\$ 180,118,442	
Construction	\$ 12,867,782	262,353	\$ 13,130,135							\$ 13,130,135	
Architect Fees	\$ -		-				467,858			\$ (467,858)	
Attorney Fees	\$ -		-				930	33,418	882,291	\$ (916,639)	
Program Management Fees	\$ -		-				674			\$ (674)	
Surveys, Testing and Reimb.	\$ 1,383,208		1,383,208				4,298	3,590	26,299	\$ 1,349,020	
Furniture, Fixtures and Equipment	\$ 1,152,673		1,152,673							\$ 1,152,673	
Technology	\$ 576,337		576,337							\$ 576,337	
TOTAL	\$ 15,980,000	\$ 262,353	\$ 16,242,353	\$ -	\$ -	\$ -	\$ 473,761	\$ 37,008	\$ 908,590	\$ 14,822,994	
TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 4,037,966	\$ 249,991,687	\$ -	\$ 3,169,075	\$ 248,268	\$ 10,263,793	\$ 11,704,171	\$ 32,834,020	\$ 194,941,436	
Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 46,301	\$ 1,697,462			-	451,854	59,900	932,465	\$ 253,243	
White Fleet	862,259		862,259			-	185,765	31,155	443,165	\$ 202,174	
Police Vehicles	213,453		213,453			-	0		0	\$ 213,453	
SMART-Tag Student Management Software	93,313		93,313			-	0		0	\$ 93,313	
TOTAL	\$ 2,820,186	\$ 46,301	\$ 2,866,487	\$ -	\$ -	\$ -	\$ 637,619	\$ 91,055	\$ 1,375,630	\$ 762,183	
Capital Expenditures in FY 2022											
Pre-bond planning - VLK Architects	\$ 178,000	\$ -	\$ 178,000	\$ 178,000						\$ -	
Parker Elementary HVAC	\$ 543,593		543,593	543,593						-	
200KW Generator for Admin Support Center	\$ 144,500		144,500	144,500						0	
Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	195,000						0	
TOTAL	\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction	\$ 7,542,373	\$ 146,117	\$ 7,688,490					662,419	1,140,913	\$ 5,885,158	
Architect Fees	452,542		452,542							\$ 452,542	
Attorney Fees			0							\$ -	
Program Management Fees			0				8,419	22,315.50	59,291	\$ (90,025)	
Surveys, Testing and Reimb.	150,847		150,847				5,800	10,900.00	8,090	\$ 126,057	
Furniture, Fixtures and Equipment	377,119		377,119						4,128	\$ 372,991	
Technology	377,119		377,119							\$ 377,119	
TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 146,117	\$ 9,046,117	\$ -	\$ -	\$ -	\$ 14,219	\$ 695,634	\$ 1,212,421	\$ 7,123,842	

Galveston Independent School District
Bond 2022 Construction Expenditures
As of February 29, 2024

		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	MS Renovation at Central MS										
6628	Construction	\$ 7,214,607	\$ 139,767	\$ 7,354,374		1,365,393		3,435,048	1,791,894	375,986	\$ 1,751,446
6626	Architect Fees			-		58,171		527,962		461,424	\$ (989,386)
6625	Attorney Fees			-							\$ -
6627	Program Management Fees	\$ 432,877		432,877				68,565	77,660		\$ 286,652
6639	Surveys, Testing and Reimb.	\$ 144,292		144,292				63			\$ 144,229
6638	Furniture, Fixtures and Equipment	\$ 360,730		360,730		261,743		101,780	53,036		\$ 205,914
	Technology	\$ 360,730		360,730							\$ 360,730
	TOTAL MS Renovation at Central	\$ 8,513,236	\$ 139,767	\$ 8,653,003	\$ -	\$ 1,685,308	\$ -	\$ 4,133,417	\$ 1,922,591	\$ 837,410	\$ 1,759,585
6629	MS Renovation at Weis										
6628	Construction	15,621,571	307,777	15,929,348				1,005,172	1,286,223	2,077,252	\$ 11,560,700
6626	Architect Fees	937,294		937,294				525,366		411,928	\$ (0)
6625	Attorney Fees			-							\$ -
6627	Program Management Fees	-		-				39,610	35,300	114,717	\$ (189,627)
6639	Surveys, Testing and Reimb.	313,310		313,310				3,800	11,240	8,500	\$ 289,770
6638	Furniture, Fixtures and Equipment	1,093,510		1,093,510				38,548	822	-	\$ 1,054,139
	Technology	781,079		781,079						23,420	\$ 757,659
	TOTAL MS Renovation at Weis	18,746,764	307,777	19,054,541	-	-	-	1,612,497	1,333,586	2,635,817	13,472,641
	TOTAL Middle School Renovations	\$ 36,160,000	\$ 593,660	\$ 36,753,660	\$ -	\$ 1,685,308	\$ -	\$ 5,760,133	\$ 3,951,811	\$ 4,685,648	\$ 22,356,068
Elementary Schools											
Burnet											
Crenshaw											
MECC											
Oppe											
Parker											
	TOTAL Elementary School Renovations									\$ 18,848	-
6625	Technology							1,843			72,611
6638	Program Management Fees	\$ -	\$ 74,454	\$ 74,454				446,982	80,867	7,849	256,301
6638	Hardware and Infrastructure	\$ 792,000		792,000.00			-				
	Classroom devices and audio	\$ 3,743,000		3,743,000.00			-			0	3,743,000
	Technology	\$ 4,535,000	\$ 74,454	\$ 4,609,454	\$ -	\$ -	\$ -	\$ 448,825	\$ 80,867	\$ 7,849	\$ 4,071,912
6629	Courville Stadium										
6628	Design and Construction	\$ 19,001,345	\$ 398,455	19,399,800			50,000	18,002,823	(406,097)	3,366,786	\$ (1,613,712)
6626	Architect Fees	1,140,000		1,140,000.00				219,000	2,400	207,600	\$ 711,000
6625	Attorney Fees	-		-			4,185.00	2,022		3,861	\$ (10,068)
6627	Program Management Fees	-		-				453,228	91,310		\$ (544,538)
6631	Surveys, Testing and Reimb.	1,848,655		1,848,655.00			1,000.00	59,420	59,891		\$ 1,728,344
6639	Vehicles > \$5K	-		-				11,110			\$ (11,110)
6638	Furniture, Fixtures and Equipment	1,330,000		1,330,000.00				75,867	142,704	9,116	\$ 1,102,313
	Technology	950,000		950,000.00				24,000	689		\$ 925,311
	TOTAL	\$ 24,270,000	\$ 398,455	\$ 24,668,455	\$ -	\$ -	\$ 55,185	\$ 18,847,470	\$ (109,103)	\$ 3,587,363	\$ 2,287,539
	GRAND TOTALS	\$ 314,800,000	\$ 5,150,836	\$ 319,950,836	\$ 1,061,093	\$ 4,854,383	\$ 303,453	\$ 35,957,840	\$ 15,718,801	\$ 42,490,510	\$ 224,419,138

Note: Negative on Courville design is due to reversing the retainage je from FY22/23

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of February 29, 2024**

		Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023
	Total Interest Earned	Bond Constr		Bond Constr		Bond Constr		Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247	\$ 263,376	\$ 271,117	\$ 273,765
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376	\$ 271,117	\$ 273,765	\$ 267,727
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117	\$ 273,765	\$ 264,599	\$ 231,920
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765	\$ 264,599	\$ 231,920	\$ 240,292
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727	\$ 264,599	\$ 231,920	\$ 239,250
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599	\$ 231,920	\$ 239,250	\$ 215,830
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920	\$ 240,292	\$ 239,250	\$ 215,830
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292	\$ 239,250	\$ 215,830	\$ 215,830
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250	\$ 215,830	\$ 215,830	\$ 215,830
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830	\$ 215,830	\$ 215,830	\$ 215,830
Total Interest Earned	\$ 5,150,831	\$ 34,215	\$ 2,584,152	\$ 1,339	\$ 2,531,125	\$ 2,531,125	\$ 2,531,125	\$ 2,531,125

NOTE: September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity

FY 2023-2024 VENDOR TOTALS THAT EXCEED \$50K

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,973,700.00
GLAZIER FOODS COMPANY	1,318,682.84
RELIANT ENERGY DEPT 0954	513,716.97
GALVESTON CENTRAL APPRAISAL DISTRICT	247,122.66
OAK FARMS	206,646.25
HARDIE'S FRESH FOODS	174,964.44
SKYWARD, INC	171,688.33
CITY OF GALVESTON	149,053.78
MANSFIELD OIL COMPANY OF GAINESVILLE	142,610.51
ACCELERATE LEARNING INC	131,268.06
HARRIS COUNTY DEPARTMENT OF EDUCATION	107,615.97
AMAZON CAPITAL SERVICES	98,664.16
CHALLENGE OFFICE PROD INC	90,137.08
REGION 4 ESC BUSINESS OFFICE	88,987.46
WEXFORD INC	85,000.00
COBURN SUPPLY CO	84,762.17
DICKINSON ISD	71,475.82
THOMPSON & HORTON LP	66,530.50
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
FERGUSON FACILITIES SPPY #61	65,094.56
KLEEN SUPPLY CO	63,331.21
GBCDHH	62,786.91
AT&T	59,969.82
REPUBLIC SERVICES #853	57,676.52
ENTERGY	56,511.81
IMAGINE LEARNING LLC	56,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
Total Vendors that exceed \$50K	6,262,536.67

FY 23-24 LOCAL VENDOR ACTIVITY

Full Name	Payments 2024	Zip
A SMECCA INC	1,083.12	77550
A. SMECCA INC	3,654.54	77550
ADRIANA RENDON	35.57	77550
ADS CUSTOM SIGNS	2,294.00	77551
ALERT ALARMS	10,055.00	77550
ALLISON COWAN	102.18	77554
ANASTASIA DAVIS	240.00	77550
ANNA LEIGH SARGENT	1,500.00	77551
ANNA LIDDELL	178.99	77550
ANTHONY HIBBLER	211.94	77550
ARACELI MORONES	230.00	77551
BALL HIGH ACTIVITY FUND 501	200.00	77550
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BENNETT FLORAL	225.00	77550
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	6,652.75	77551
BRONCO BURRITOS	160.00	77551
BROOME WELDING & MACHINE CO INC	3,307.50	77554
CATHY LEDOUX	89.73	77550
CHAD ROGERS	1,700.00	77554
CHALMERS HARDWARE & EMBROIDERY	8,755.78	77550
CITY OF GALVESTON	159,050.45	77553
CLASSIC AUTO GROUP	438.33	77554
CLASSIC FORD GALVESTON	510.37	77554
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	500.00	77550
DAVID H JR O'NEAL	287.52	77550
EL NOPALITO RESTAURANT	3,000.00	77550
ERIC MUELLER	304.38	77550
FASTSIGNS OF GALVESTON	2,153.92	77551
FISHERMAN'S WHARF	1,006.40	77550
GAIDO'S	7,447.60	77552
GALVESTON CHAMBER OF COMMERCE	3,190.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	655.00	77550
GALVESTON COLLEGE	581,325.14	77550
GALVESTON COUNTRY CLUB	5,108.63	77554
GALVESTON COUNTY TAX-ASSESSOR	8,320.61	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,973,700.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	757.14	77550
GALVESTON RENTALS, INC	798.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	44,300.00	77553
GISD CHILD NUTRITION	4,976.09	77550
GISD EDUCATIONAL FOUNDATION	18,082.50	77550
GYPSY JOYNT INC.	266.71	77551

FY 23-24 LOCAL VENDOR ACTIVITY

Full Name	Payments 2024	Zip
HICKS CO, W U-HAUL	1,906.00	77554
IDEAL LUMBER CO	286.47	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554
JASON DOHRING	273.24	77550
JEAN LANGEVINE	501.03	77550
JEFFREY POST	897.33	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	740.50	77550
JUAN FIGUEROA	500.00	77550
JUANA RAMIREZ	96.04	77550
JULIE SCHMID	23,120.00	77554
KAYLA BLEVINS	72.70	77550
KELLY MOORE	590.77	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	72,089.39	77553
LAURA VAIL	390.63	77550
LISTER PLUMBING CO	5,158.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
LORI LEE WILLIAMSON	402.40	77550
LORRAINE DOCHODA	197.59	77551
MAINLAND FLORAL CO J MAISEL'S	251.83	77550
MALLORY HARPER	55.15	77551
MARIA LUCIA FLORES	500.00	77554
MARIO'S RISTORANTE	184.10	77551
MARTY'S CITY AUTO INC	1,336.50	77550
MARTY'S TOWING LLC	150.00	77550
MARY CATHERINE MUNSON	51.07	77551
MARY L CASTOR	1,500.00	77552
MELINDA QUIROGA KERSHAW	71.75	77551
MELISSA RUTH DESKINS	13,450.00	77551
MICHELLE REYES	500.00	77550
MICHELLE STEPHENSON	570.00	77554
MINUTEMAN PRINTING & GRAPHIC	1,051.63	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	434,798.00	77550
MOODY GARDENS GOLF COURSE	7,279.00	77554
MOODY GARDENS INC	19,885.85	77554
NOCHE BERRY'S SALON	800.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
PARKER ZITZKE	119.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	15,840.51	77550
ROBERTS AIR LLC	13,306.29	77554
ROTARY CLUB OF GALVESTON ISLAND	680.00	77552
ROUX HOUSE PRODUCTIONS	1,036.00	77550

FY 23-24 LOCAL VENDOR ACTIVITY

Full Name	Payments 2024	Zip
SCOTTY'S OVERHEAD DOOR	1,965.00	77554
SHERWIN-WILLIAMS CO, THE	2,629.91	77551
SHIPLEY'S DONUTS	53.05	77551
SMART FAMILY LITERACY INC	8,500.00	77551
STEPHANIE DAVIS	69.69	77550
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	2,049.20	77550
SUNFLOWER BAKERY	196.34	77550
TEEN HEALTH CENTER, INC	36,700.00	77553
THE SAN LUIS	1,703.73	77551
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	13,935.33	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	6,446.75	77551
UPWARD HOPE ACADEMY	30,356.62	77550
US POSTAL SERVICE	1,912.00	77550-9998
VIKKI CURRY	1,225.63	77550
VILLAGE HARDWARE	10,877.40	77551
VIRGINIA MARTINEZ	657.07	77550
WESLEY HOLLAND	44.51	77551
WEST ISLE URGENT CARE	5,213.00	77551
WILLIAM CONNOLLY STEWART	882.76	77551
WRITE ON PROMOS AND LOGOS	9,159.55	77550
YAGA TROPICAL CAFE, INC	1,093.24	77550
Total Local Vendor Activity FY2023/2024	<u>3,856,559.81</u>	

Summary of Legal Charges FY23/24**Legal Billings September - February 2024****Thompson & Horton LLP**

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	3,861.20
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	2,405.00
		<u>6,266.20</u>
General	199 E 41 6211 91 701 0 99 000	11,696.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	5,735.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	1,581.25
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	5,112.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	26,419.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	<u>50,544.25</u>

Thompson & Horton LLP

Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-
	622 E 81 6626 AA 001 0 99 NNT	2,405.00
	622 E 81 6626 EE 001 0 99 NCS	3,861.20
	199 E 41 6211 91 701 0 99 000	50,544.25
		<u>56,810.45</u>