



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2022 - November 30, 2024
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	0.00	0.00	0.00		0.030	0.019	42.66	0.00	42.66
			Subtotal	0.00	0.00	0.00			0.019	42.66	0.00	42.66
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	30,764,787.43	0.00	30,764,787.43		4.884	0.556	3,130,340.63	0.00	3,130,340.63
TX DLY 1227-05	10233	BD 2022	RRP	0.00	0.00	0.00		2.430	0.018	0.06	0.00	0.06
FID BOND MM	10286	BD 2022	RR3	34,716,504.36	0.00	34,716,504.36		4.290	0.097	427,647.90	0.00	427,647.90
MB BD CON 2022	10287	BD 2022	RR2	1,815,906.93	0.00	1,815,906.93		0.050	0.481	2,149.03	0.00	2,149.03
912796U31	10266	BD 2022	ATD	0.00	0.00	0.00	03/23/2023	3.753	3.876	0.00	187,906.15	187,906.15
912828VB3	10269	BD 2022	TRC	0.00	0.00	0.00	05/15/2023	1.750	4.092	111,688.04	144,486.25	256,174.29
912828ZY9	10270	BD 2022	TRC	0.00	0.00	0.00	07/15/2023	0.125	4.191	10,305.98	323,689.37	333,995.35
912796ZZ5	10289	BD 2022	ATD	0.00	0.00	0.00	07/20/2023	5.068	5.204	0.00	132,243.46	132,243.46
3137EAEV7	10262	BD 2022	FAC	0.00	0.00	0.00	08/24/2023	0.250	4.307	19,529.17	304,454.40	323,983.57
429335LP5	10254	BD 2022	MC1	0.00	0.00	0.00	09/01/2023	4.000	4.300	62,532.22	4,580.05	67,112.27
912828WE6	10257	BD 2022	TRC	0.00	0.00	0.00	11/15/2023	2.750	4.205	314,175.84	159,100.70	473,276.54
3130ATBL0	10251	BD 2022	FAC	0.00	0.00	0.00	12/08/2023	3.625	4.415	369,097.51	76,412.88	445,510.39
9128285Z9	10280	BD 2022	TRC	0.00	0.00	0.00	01/31/2024	2.500	4.431	224,395.38	164,339.37	388,734.75
9128286G0	10281	BD 2022	TRC	0.00	0.00	0.00	02/29/2024	2.375	4.441	256,788.67	209,870.62	466,659.29
3130ATBM8	10252	BD 2022	FAC	0.00	0.00	0.00	03/08/2024	3.625	4.434	402,628.75	84,240.00	486,868.75
13063DLZ9	10260	BD 2022	MC1	0.00	0.00	0.00	04/01/2024	3.000	4.286	321,275.00	129,697.00	450,972.00
91282CEK3	10255	BD 2022	TRC	0.00	0.00	0.00	04/30/2024	2.500	4.345	405,636.14	279,710.00	685,346.14
88213AHL2	10265	BD 2022	MC1	0.00	0.00	0.00	05/15/2024	2.884	4.439	141,075.67	70,900.00	211,975.67
912797FH5	10290	BD 2022	ATD	0.00	0.00	0.00	05/16/2024	4.622	4.916	0.00	628,573.55	628,573.55
912797HT7	10298	BD 2022	ATD	0.00	0.00	0.00	06/06/2024	5.160	5.368	0.00	225,772.97	225,772.97
91282CEX5	10268	BD 2022	TRC	0.00	0.00	0.00	06/30/2024	3.000	4.347	535,357.34	223,597.19	758,954.53
912797GB7	10294	BD 2022	ATD	0.00	0.00	0.00	07/11/2024	5.001	5.335	0.00	1,100,950.15	1,100,950.15
91282CFA4	10278	BD 2022	TRC	0.00	0.00	0.00	07/31/2024	3.000	4.413	562,940.22	245,815.94	808,756.16
64966QCA6	10264	BD 2022	MC1	0.00	0.00	0.00	08/01/2024	2.130	4.461	116,113.40	117,699.20	233,812.60
912797GK7	10295	BD 2022	ATD	0.00	0.00	0.00	08/08/2024	5.155	5.499	0.00	465,705.61	465,705.61
91282CFG1	10256	BD 2022	TRC	0.00	0.00	0.00	08/31/2024	3.250	4.222	636,057.32	177,208.52	813,265.84
010268CL2	10250	BD 2022	MC1	0.00	0.00	0.00	09/01/2024	0.689	4.524	71,060.78	364,582.50	435,643.28
912797GL5	10296	BD 2022	ATD	0.00	0.00	0.00	09/05/2024	5.051	5.396	0.00	115,651.31	115,651.31

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Fund: Bond 2022 Construction Fund												
91282CFN6	10279	BD 2022	TRC	0.00	0.00	0.00	09/30/2024	4.250	4.292	183,855.00	1,923.32	185,778.32
912797HE0	10310	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	5.123	5.261	0.00	173,521.62	173,521.62
912797HE0	10311	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	5.077	5.208	0.00	111,533.80	111,533.80
9128283D0	10271	BD 2022	TRC	0.00	0.00	0.00	10/31/2024	2.250	4.296	484,911.68	405,944.84	890,856.52
912797HE0	10297	BD 2022	ATD	0.00	0.00	0.00	10/31/2024	4.992	5.320	0.00	555,707.54	555,707.54
91282CDH1	10276	BD 2022	TRC	0.00	0.00	0.00	11/15/2024	0.750	4.502	154,190.22	705,259.30	859,449.52
912797LF2	10306	BD 2022	ATD	9,150,000.00	0.00	9,144,781.28	12/05/2024	5.134	5.342	0.00	230,928.27	230,928.27
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	0.00	14,988,458.49	12/10/2024	1.150	4.529	375,666.67	1,005,393.49	1,381,060.16
91282CDS7	10267	BD 2022	TRC	7,500,000.00	0.00	7,472,458.18	01/15/2025	1.125	4.404	183,653.19	487,184.27	670,837.46
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	0.00	15,646,909.11	02/14/2025	1.750	5.109	203,656.25	375,646.27	579,302.52
9128283Z1	10272	BD 2022	TRC	10,330,000.00	0.00	10,294,373.18	02/28/2025	2.750	4.311	619,157.95	318,639.90	937,797.85
91282CED9	10277	BD 2022	TRC	6,650,000.00	0.00	6,602,552.18	03/15/2025	1.750	4.533	253,324.59	362,702.10	616,026.69
91282CED9	10301	BD 2022	TRC	7,850,000.00	0.00	7,780,480.59	03/15/2025	1.750	5.011	100,549.98	179,146.16	279,696.14
64990FA95	10275	BD 2022	MC1	4,065,000.00	0.00	4,026,238.21	03/15/2025	1.062	4.742	93,775.48	291,458.81	385,234.29
912797KJ5	10302	BD 2022	ATD	7,900,000.00	0.00	7,784,585.30	03/20/2025	4.825	5.134	0.00	257,300.65	257,300.65
912797KS5	10303	BD 2022	ATD	11,000,000.00	0.00	10,792,142.28	04/17/2025	4.966	5.290	0.00	323,165.65	323,165.65
912797LB1	10304	BD 2022	ATD	17,300,000.00	0.00	16,908,863.67	05/15/2025	4.933	5.253	0.00	436,176.28	436,176.28
912797LN5	10308	BD 2022	ATD	10,900,000.00	0.00	10,617,344.08	06/12/2025	4.837	5.142	0.00	221,145.30	221,145.30
912797LW5	10309	BD 2022	ATD	23,300,000.00	0.00	22,633,034.79	07/10/2025	4.663	4.961	0.00	428,547.78	428,547.78
912797NA1	10312	BD 2022	ATD	10,100,000.00	0.00	9,713,127.69	10/30/2025	4.141	4.372	0.00	13,941.34	13,941.34
Subtotal				224,092,198.72	0.00	221,702,547.75			1.642	10,773,536.06	12,822,453.88	23,595,989.94
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	9,323,414.00	0.00	9,323,414.00		4.884	3.476	3,566,543.33	0.00	3,566,543.33
MB 23 BND 5610	10292	BD 2023	RR2	1,110,736.78	0.00	1,110,736.78		0.050	0.036	2,218.37	0.00	2,218.37
Subtotal				10,434,150.78	0.00	10,434,150.78			3.282	3,568,761.70	0.00	3,568,761.70
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,126,865.36	0.00	2,126,865.36		4.884	5.101	302,138.62	0.00	302,138.62
TX DLY 1227-08	10235	CN	RRP	792,994.02	0.00	792,994.02		4.720	5.116	81,927.90	0.00	81,927.90
MB CN 7619	10245	CN	RR2	748,774.82	0.00	748,774.82		0.050	0.040	599.48	0.00	599.48
Subtotal				3,668,634.20	0.00	3,668,634.20			4.269	384,666.00	0.00	384,666.00
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	6,365,131.31	0.00	6,365,131.31		4.884	13.201	672,441.18	0.00	672,441.18
TX DLY 1227-04	10232	DS	RRP	233,758.19	0.00	233,758.19		4.720	5.116	24,150.65	0.00	24,150.65
MB DS 2049	10243	DS	RR2	2,049,931.07	0.00	2,049,931.07		0.050	0.050	2,313.08	0.00	2,313.08
MB DS MM 7635	10244	DS	RR3	1,128,905.14	0.00	1,128,905.14		4.220	3.830	89,639.57	0.00	89,639.57

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Adjusted Interest Earnings

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Subtotal				9,777,725.71	0.00	9,777,725.71			6.293	788,544.48	0.00	788,544.48
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	15,765,908.64	0.00	15,765,908.64		4.884	19.351	4,553,706.82	0.00	4,553,706.82
TX DLY 1227-02	10231	GEN OP	RRP	12,109,697.91	0.00	12,109,697.91		4.720	5.116	1,251,109.02	0.00	1,251,109.02
MB SCH CSH 1600	10305	GEN OP	RR2	0.02	0.00	0.02		0.060	0.001	0.04	0.00	0.04
MB GEN 0616	10293	GEN OP	RR2	10,886,812.07	0.00	10,886,812.07		5.280	13.952	886,812.07	0.00	886,812.07
MB GEN 7601	10246	GEN OP	RR2	3,203,958.15	0.00	3,203,958.15		0.050	0.016	4,706.64	0.00	4,706.64
Subtotal				41,966,376.79	0.00	41,966,376.79			8.051	6,696,334.59	0.00	6,696,334.59
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	461,086.15	0.00	461,086.15		4.884	5.315	49,288.79	0.00	49,288.79
MB ACT 7627	10241	STUACT	RR2	200,260.80	0.00	200,260.80		0.050	0.037	376.40	0.00	376.40
Subtotal				661,346.95	0.00	661,346.95			2.548	49,665.19	0.00	49,665.19
Total				290,600,433.15	0.00	288,210,782.18			2.123	22,261,550.68	12,822,453.88	35,084,004.56

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