



Galveston ISD
Interest Earnings
 Sorted by Fund - Maturity Date
 September 1, 2022 - August 31, 2023
 Yield on Beginning Book Value

TCG Advisors, a HUB Inll Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
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Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	13,455.35	0.00	13,455.35		0.050	0.041	40.39	0.00	40.39
				Subtotal	13,455.35	0.00	13,455.35		0.041	40.39	0.00	40.39
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	20,704,221.21	0.00	20,704,221.21		5.475	0.849	2,123,462.33	0.00	2,123,462.33
TX DLY 1227-05	10233	BD 2022	RRP	0.00	0.00	0.00		2.430	0.040	0.06	0.00	0.06
FID BOND MM	10286	BD 2022	RR3	424,397.95	0.00	424,397.95		4.970	0.075	142,232.83	0.00	142,232.83
MB BD CON 2022	10287	BD 2022	RR2	4,093,891.90	0.00	4,093,891.90		0.050	0.510	1,001.02	0.00	1,001.02
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	1,685,000.00	0.00	1,685,000.00	09/01/2023	4.000	4.300	62,532.22	4,580.05	67,112.27
912828WE6	10257	BD 2022	TRC	10,058,000.00	0.00	10,029,246.86	11/15/2023	2.750	4.209	257,804.58	130,347.56	388,152.14
3130ATBL0	10251	BD 2022	FAC	8,485,000.00	0.00	8,467,842.48	12/08/2023	3.625	4.411	286,221.45	59,255.36	345,476.81
9128285Z9	10280	BD 2022	TRC	6,700,000.00	0.00	6,649,021.26	01/31/2024	2.500	4.438	155,210.60	113,360.63	268,571.23
9128286G0	10281	BD 2022	TRC	7,600,000.00	0.00	7,526,808.13	02/29/2024	2.375	4.438	167,034.55	136,678.75	303,713.30
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	0.00	7,629,822.07	03/08/2024	3.625	4.428	258,392.01	54,062.07	312,454.08
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	0.00	7,049,840.94	04/01/2024	3.000	4.285	197,025.00	79,537.94	276,562.94
91282CEK3	10255	BD 2022	TRC	10,172,000.00	0.00	10,056,694.47	04/30/2024	2.500	4.346	237,024.18	163,404.47	400,428.65
88213AHL2	10265	BD 2022	MC1	3,000,000.00	0.00	2,969,320.95	05/15/2024	2.884	4.433	80,031.00	40,220.95	120,251.95
912797FH5	10290	BD 2022	ATD	13,450,000.00	0.00	13,004,472.59	05/16/2024	4.622	4.916	0.00	183,046.14	183,046.14
91282CEX5	10268	BD 2022	TRC	10,150,000.00	0.00	10,044,470.49	06/30/2024	3.000	4.350	282,986.42	118,067.68	401,054.10
912797GB7	10294	BD 2022	ATD	22,200,000.00	0.00	21,231,657.29	07/11/2024	5.001	5.335	0.00	132,607.44	132,607.44
91282CFA4	10278	BD 2022	TRC	2,900,000.00	0.00	10,077,823.63	07/31/2024	3.000	4.417	283,548.92	123,639.57	407,188.49
64966QCAG	10264	BD 2022	MC1	2,960,000.00	0.00	2,901,416.69	08/01/2024	2.130	4.462	58,319.40	59,115.89	117,435.29
91282CFG1	10256	BD 2022	TRC	10,150,000.00	0.00	10,058,253.74	08/31/2024	3.250	4.226	307,088.57	85,462.26	392,550.83
010268CL2	10250	BD 2022	MC1	5,350,000.00	0.00	5,160,879.39	09/01/2024	0.689	4.528	34,199.28	175,461.89	209,661.17
91282CFN6	10279	BD 2022	TRC	2,163,000.00	0.00	2,161,960.72	09/30/2024	4.250	4.299	84,643.63	884.04	85,527.67
9128283D0	10271	BD 2022	TRC	10,300,000.00	0.00	10,073,944.44	10/31/2024	2.250	4.301	215,376.35	179,889.28	395,265.63
91282CDH1	10276	BD 2022	TRC	9,650,000.00	0.00	9,250,745.38	11/15/2024	0.750	4.504	67,064.88	306,004.68	373,069.56

Portfolio GALV

AP

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Fund: Bond 2022 Construction Fund												
3130AC3F8	10281	BD 2022	FAC	15,000,000.00	0.00	14,411,383.15	12/10/2024	1.150	4.530	160,041.67	428,318.15	588,359.82
91282CDS7	10287	BD 2022	TRC	7,500,000.00	0.00	7,192,755.65	01/15/2025	1.125	4.407	78,413.72	207,481.74	285,895.46
9128283Z1	10272	BD 2022	TRC	10,330,000.00	0.00	10,111,435.45	02/28/2025	2.750	4.310	263,667.52	135,702.17	399,369.69
91282CED9	10277	BD 2022	TRC	6,650,000.00	0.00	6,394,055.50	03/15/2025	1.750	4.534	107,768.48	154,205.42	261,973.90
64990FA95	10275	BD 2022	MC1	4,065,000.00	0.00	3,858,518.95	03/15/2025	1.062	4.743	39,812.61	123,739.55	163,552.16
			Subtotal	227,800,511.06	0.00	223,218,881.28			1.655	6,092,426.47	4,287,853.31	10,380,279.78
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	58,871,505.77	0.00	58,871,505.77		5.475	4.988	1,071,505.77	0.00	1,071,505.77
MB 23 BND 5610	10292	BD 2023	RR2	3,283,366.75	0.00	3,283,366.75		0.050	0.040	441.86	0.00	441.86
			Subtotal	62,154,872.52	0.00	62,154,872.52			4.746	1,071,947.63	0.00	1,071,947.63
Fund: Capital Projects												
912797GK7	10295	CAPPRO	ATD	9,400,000.00	0.00	8,939,678.27	08/08/2024	5.155	5.499	0.00	5,383.88	5,383.88
			Subtotal	9,400,000.00	0.00	8,939,678.27			5.499	0.00	5,383.88	5,383.88
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	1,918,693.84	0.00	1,918,693.84		5.475	4.670	122,817.56	0.00	122,817.56
TX DLY 1227-08	10285	CN	RRP	742,738.12	0.00	742,738.12		5.330	4.454	31,672.00	0.00	31,672.00
MB CN 7619	10245	CN	RR2	1,016,907.70	0.00	1,016,907.70		0.050	0.039	254.22	0.00	254.22
			Subtotal	3,678,339.66	0.00	3,678,339.66			3.868	154,743.78	0.00	154,743.78
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,737,700.69	0.00	2,737,700.69		5.475	11.882	268,746.10	0.00	268,746.10
TX DLY 1227-04	10232	DS	RRP	218,943.80	0.00	218,943.80		5.330	4.454	9,336.26	0.00	9,336.26
MB DS MM 7635	10244	DS	RR3	1,063,896.01	0.00	1,063,896.01		4.070	2.370	24,630.44	0.00	24,630.44
MB DS 2049	10243	DS	RR2	2,051,544.38	0.00	2,051,544.38		0.050	0.050	1,026.39	0.00	1,026.39
			Subtotal	6,072,084.88	0.00	6,072,084.88			5.459	303,739.19	0.00	303,739.19
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	16,348,419.30	0.00	16,348,419.30		5.475	21.769	2,274,693.67	0.00	2,274,693.67
TX DLY 1227-02	10231	GEN OP	RRP	11,342,247.31	0.00	11,342,247.31		5.330	4.454	483,658.42	0.00	483,658.42
MB GEN 7601	10246	GEN OP	RR2	2,928,910.05	0.00	2,928,910.05		0.050	0.019	2,485.97	0.00	2,485.97
MB GEN 0616	10293	GEN OP	RR2	10,158,463.71	0.00	10,158,463.71		5.680	11.756	158,463.71	0.00	158,463.71
			Subtotal	40,778,040.37	0.00	40,778,040.37			8.233	2,919,301.77	0.00	2,919,301.77
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	430,964.05	0.00	430,964.05		5.475	4.654	19,166.69	0.00	19,166.69

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Fund: Student Activity												
MB ACT 7627	10241	STUACT	RR2	233,311.13	0.00	233,311.13		0.050	0.042	192.75	0.00	192.75
			Subtotal	664,275.18	0.00	664,275.18			2.237	19,359.44	0.00	19,359.44
			Total	350,561,579.02	0.00	345,519,627.51			2.146	10,561,558.67	4,293,237.19	14,854,795.86

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