



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

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	21,763,468.16	32,509,039.76	21,763,468.16		3.855	2.644	360,249.50	0.00	360,249.50
FID BOND MM	10286	BD 2022	RR3	8,386.79	16,034.62	8,386.79		3.410	647.720	43,535.59	0.00	43,535.59
MB BD CON 2022	10287	BD 2022	RR2	1,209,103.61	638,096.60	1,209,103.61		0.050	0.208	555.63	0.00	555.63
91282CFK2	10313	BD 2022	TRC	0.00	9,957,189.09	0.00	09/15/2025	3.500	4.208	13,261.96	2,810.91	16,072.87
91282CFP1	10314	BD 2022	TRC	0.00	9,925,169.57	0.00	10/15/2025	4.250	4.224	50,709.70	-169.57	50,540.13
912797NA1	10312	BD 2022	ATD	0.00	10,031,455.06	0.00	10/30/2025	4.141	4.227	0.00	68,544.94	68,544.94
912797QY6	10329	BD 2022	ATD	0.00	0.00	0.00	12/11/2025	3.932	4.022	0.00	48,047.84	48,047.84
91282CGE5	10315	BD 2022	TRC	0.00	7,591,133.85	0.00	01/15/2026	3.875	4.161	108,836.96	8,866.15	117,703.11
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,901,630.86	15,918,460.07	02/15/2026	4.000	4.224	264,756.52	16,829.21	281,585.73
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,701,860.18	10,883,616.86	02/19/2026	3.922	4.052	0.00	181,756.68	181,756.68
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,257,016.76	27,712,928.50	03/19/2026	3.852	3.990	0.00	455,911.74	455,911.74
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,400,809.67	11,588,986.41	04/16/2026	3.791	3.938	0.00	188,176.74	188,176.74
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,110,504.17	10,284,201.67	05/14/2026	3.930	4.098	0.00	173,697.50	173,697.50
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,027,973.93	11,212,885.55	06/11/2026	3.827	4.000	0.00	184,911.62	184,911.62
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,389,229.70	15,652,808.02	07/09/2026	3.895	4.086	0.00	263,578.32	263,578.32
912797RF6	10327	BD 2022	ATD	497,000.00	480,759.61	488,749.25	07/09/2026	3.787	3.965	0.00	7,989.64	7,989.64
912797RS8	10328	BD 2022	ATD	5,248,000.00	0.00	5,139,289.44	09/03/2026	3.485	3.658	0.00	70,103.07	70,103.07
912797SK4	10331	BD 2022	ATD	7,257,000.00	0.00	7,063,797.37	10/29/2026	3.550	3.731	0.00	64,400.88	64,400.88
912797TC1	10332	BD 2022	ATD	7,250,000.00	0.00	7,026,785.38	12/24/2026	3.400	3.570	0.00	25,334.17	25,334.17
Subtotal				147,282,958.56	172,937,903.43	145,953,467.08			3.808	841,905.86	1,760,789.84	2,602,695.70
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,073,920.51	0.00	5,073,920.51		3.855	9.115	74,170.51	0.00	74,170.51
Subtotal				5,073,920.51	0.00	5,073,920.51			9.115	74,170.51	0.00	74,170.51
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,363,766.25	3,291,566.37	3,363,766.25		3.855	4.132	57,015.94	0.00	57,015.94
TX DLY 1227-08	10235	CN	RRP	833,055.87	819,316.86	833,055.87		3.720	4.000	13,739.01	0.00	13,739.01
MB CN 7619	10245	CN	RR2	310,920.75	411,596.30	310,920.75		0.050	0.035	61.13	0.00	61.13
Subtotal				4,507,742.87	4,522,479.53	4,507,742.87			3.736	70,816.08	0.00	70,816.08

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Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,113,197.49	3,244,623.80	2,113,197.49		3.855	8.175	111,183.27	0.00	111,183.27
TX DLY 1227-04	10232	DS	RRP	245,567.59	241,517.61	245,567.59		3.720	4.000	4,049.98	0.00	4,049.98
MB DS 2049	10243	DS	RR2	2,048,979.97	2,049,600.55	2,048,979.97		0.050	0.050	429.42	0.00	429.42
MB DS MM 7635	10244	DS	RR3	1,178,549.09	1,161,915.13	1,178,549.09		3.190	3.415	16,633.96	0.00	16,633.96
Subtotal				5,586,294.14	6,697,657.09	5,586,294.14			4.712	132,296.63	0.00	132,296.63
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	59,688,513.95	21,206,663.76	59,688,513.95		3.855	4.401	391,240.86	0.00	391,240.86
TX DLY 1227-02	10231	GEN OP	RRP	12,721,476.49	12,511,669.95	12,721,476.49		3.720	4.000	209,806.54	0.00	209,806.54
MB GEN 7601	10246	GEN OP	RR2	2,635,506.71	3,057,467.74	2,635,506.71		0.050	0.049	622.32	0.00	622.32
MB SCH CSH 1600	10305	GEN OP	RR2	0.33	513.90	0.33		0.050	0.084	0.18	0.00	0.18
MB GEN 0616	10293	GEN OP	RR2	11,487,236.72	13,478,294.08	11,487,236.72		4.110	3.698	208,942.64	0.00	208,942.64
Subtotal				86,532,734.20	50,254,609.43	86,532,734.20			3.848	810,612.54	0.00	810,612.54
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,779,305.71	2,797,488.58	4,779,305.71		3.855	7.019	82,308.32	0.00	82,308.32
Subtotal				4,779,305.71	2,797,488.58	4,779,305.71			7.019	82,308.32	0.00	82,308.32
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	485,112.60	476,828.44	485,112.60		3.855	4.145	8,284.16	0.00	8,284.16
MB ACT 7627	10241	STUACT	RR2	306,856.41	179,815.47	306,856.41		0.050	0.068	51.54	0.00	51.54
Subtotal				791,969.01	656,643.91	791,969.01			3.028	8,335.70	0.00	8,335.70
Total				254,554,925.00	237,866,781.97	253,225,433.52			3.923	2,020,445.64	1,760,789.84	3,781,235.48

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