



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2025 - April 30, 2026
Yield on Beginning Book Value

HUB Investment Partners LLC
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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 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	35,522,685.96	32,509,039.76	35,522,685.96		3.775	2.874	619,467.30	0.00	619,467.30
FID BOND MM	10286	BD 2022	RR3	11,736,750.58	16,034.62	11,736,750.58		3.360	***.***	109,057.99	0.00	109,057.99
MB BD CON 2022	10287	BD 2022	RR2	881,904.13	638,096.60	881,904.13		0.050	0.171	724.84	0.00	724.84
91282CFK2	10313	BD 2022	TRC	0.00	9,957,189.09	0.00	09/15/2025	3.500	4.208	13,261.96	2,810.91	16,072.87
91282CFP1	10314	BD 2022	TRC	0.00	9,925,169.57	0.00	10/15/2025	4.250	4.224	50,709.70	-169.57	50,540.13
912797NA1	10312	BD 2022	ATD	0.00	10,031,455.06	0.00	10/30/2025	4.141	4.227	0.00	68,544.94	68,544.94
912797QY6	10329	BD 2022	ATD	0.00	0.00	0.00	12/11/2025	3.932	4.022	0.00	48,047.84	48,047.84
91282CGE5	10315	BD 2022	TRC	0.00	7,591,133.85	0.00	01/15/2026	3.875	4.161	108,836.96	8,866.15	117,703.11
91282CGL9	10316	BD 2022	TRC	0.00	15,901,630.86	0.00	02/15/2026	4.000	4.224	288,982.61	18,369.14	307,351.75
912797PM3	10317	BD 2022	ATD	0.00	10,701,860.18	0.00	02/19/2026	3.922	4.052	0.00	203,139.82	203,139.82
912797PV3	10318	BD 2022	ATD	0.00	27,257,016.76	0.00	03/19/2026	3.852	3.990	0.00	592,983.24	592,983.24
912797QD2	10319	BD 2022	ATD	0.00	11,400,809.67	0.00	04/16/2026	3.791	3.938	0.00	279,190.33	279,190.33
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,110,504.17	10,385,241.39	05/14/2026	3.930	4.098	0.00	274,737.22	274,737.22
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,027,973.93	11,320,448.52	06/11/2026	3.827	4.000	0.00	292,474.59	292,474.59
912797RF6	10327	BD 2022	ATD	497,000.00	480,759.61	493,396.83	07/09/2026	3.787	3.965	0.00	12,637.22	12,637.22
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,389,229.70	15,806,131.35	07/09/2026	3.895	4.086	0.00	416,901.65	416,901.65
912797RS8	10328	BD 2022	ATD	5,248,000.00	0.00	5,184,500.84	09/03/2026	3.485	3.658	0.00	115,314.47	115,314.47
912797SK4	10331	BD 2022	ATD	7,257,000.00	0.00	7,127,482.68	10/29/2026	3.550	3.731	0.00	128,086.19	128,086.19
912797TC1	10332	BD 2022	ATD	7,250,000.00	0.00	7,087,724.34	12/24/2026	3.400	3.570	0.00	86,273.13	86,273.13
912797TV9	10333	BD 2022	ATD	20,700,000.00	0.00	20,130,149.81	02/18/2027	3.382	3.548	0.00	124,472.40	124,472.40
912797UD7	10334	BD 2022	ATD	12,450,000.00	0.00	12,049,740.15	03/18/2027	3.606	3.791	0.00	44,888.95	44,888.95
			Subtotal	139,238,340.67	172,937,903.43	137,726,156.58			3.844	1,191,041.36	2,717,568.62	3,908,609.98
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,120,942.91	0.00	5,120,942.91		3.775	8.976	121,192.91	0.00	121,192.91
			Subtotal	5,120,942.91	0.00	5,120,942.91			8.976	121,192.91	0.00	121,192.91
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,840,321.20	3,291,566.37	3,840,321.20		3.775	4.175	91,112.66	0.00	91,112.66
TX DLY 1227-08	10235	CN	RRP	840,544.17	819,316.86	840,544.17		3.660	3.908	21,227.31	0.00	21,227.31
MB CN 7619	10245	CN	RR2	349,677.14	411,596.30	349,677.14		0.050	0.037	100.13	0.00	100.13

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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
Subtotal				5,030,542.51	4,522,479.53	5,030,542.51			3.750	112,440.10	0.00	112,440.10
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,579,413.64	3,244,623.80	8,579,413.64		3.775	8.401	180,720.65	0.00	180,720.65
TX DLY 1227-04	10232	DS	RRP	247,774.99	241,517.61	247,774.99		3.660	3.908	6,257.38	0.00	6,257.38
MB DS 2049	10243	DS	RR2	2,049,226.98	2,049,600.55	2,049,226.98		0.050	0.050	676.43	0.00	676.43
MB DS MM 7635	10244	DS	RR3	1,187,493.71	1,161,915.13	1,187,493.71		3.140	3.320	25,578.58	0.00	25,578.58
Subtotal				12,063,909.32	6,697,657.09	12,063,909.32			4.802	213,233.04	0.00	213,233.04
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	70,696,609.70	21,206,663.76	70,696,609.70		3.775	7.620	1,071,355.28	0.00	1,071,355.28
TX DLY 1227-02	10231	GEN OP	RRP	12,835,829.28	12,511,669.95	12,835,829.28		3.660	3.908	324,159.33	0.00	324,159.33
MB SCH CSH 1600	10305	GEN OP	RR2	1,046.18	513.90	1,046.18		0.050	0.082	0.28	0.00	0.28
MB GEN 7601	10246	GEN OP	RR2	2,392,381.02	3,057,467.74	2,392,381.02		0.050	0.048	970.33	0.00	970.33
MB GEN 0616	10293	GEN OP	RR2	11,595,662.99	13,478,294.08	11,595,662.99		3.880	3.551	317,368.91	0.00	317,368.91
Subtotal				97,521,529.17	50,254,609.43	97,521,529.17			5.144	1,713,854.13	0.00	1,713,854.13
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,777,706.75	2,797,488.58	4,777,706.75		3.775	6.805	126,225.53	0.00	126,225.53
Subtotal				4,777,706.75	2,797,488.58	4,777,706.75			6.805	126,225.53	0.00	126,225.53
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	489,608.33	476,828.44	489,608.33		3.775	4.042	12,779.89	0.00	12,779.89
MB ACT 7627	10241	STUACT	RR2	392,777.35	179,815.47	392,777.35		0.050	0.078	92.89	0.00	92.89
Subtotal				882,385.68	656,643.91	882,385.68			2.957	12,872.78	0.00	12,872.78
Total				264,635,357.01	237,866,781.97	263,123,172.92			4.250	3,490,859.85	2,717,568.62	6,208,428.47

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