Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2023 - July 31, 2024
Yield on Beginning Book Value

HUB Investment Partners LLC
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350
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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	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	0.00	13,455.35	0.00		0.030	0.018	2.27	0.00	2.27
			Subtotal	**0.00**	**13,455.35**	**0.00**			**0.018**	**2.27**	**0.00**	**2.27**
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	6,916,268.72	20,704,221.21	6,916,268.72		5.448	3.682	699,660.55	0.00	699,660.55
FID BOND MM	10286	BD 2022	RR3	10,424,778.77	424,397.95	10,424,778.77		5.010	25.199	98,153.61	0.00	98,153.61
MB BD CON 2022	10287	BD 2022	RR2	1,391,859.94	4,093,891.90	1,391,859.94		0.050	0.022	814.25	0.00	814.25
429335LP5	10254	BD 2022	MC1	0.00	1,685,000.00	0.00	09/01/2023	4.000		0.00	0.00	0.00
912828WE6	10257	BD 2022	TRC	0.00	10,029,246.86	0.00	11/15/2023	2.750	4.131	56,371.26	28,753.14	85,124.40
3130ATBL0	10251	BD 2022	FAC	0.00	8,467,842.48	0.00	12/08/2023	3.625	4.400	82,876.06	17,157.52	100,033.58
9128285Z9	10280	BD 2022	TRC	0.00	6,649,021.26	0.00	01/31/2024	2.500	4.340	69,184.78	50,978.74	120,163.52
9128286G0	10281	BD 2022	TRC	0.00	7,526,808.13	0.00	02/29/2024	2.375	4.366	89,754.12	73,191.87	162,945.99
3130ATBM8	10252	BD 2022	FAC	0.00	7,629,822.07	0.00	03/08/2024	3.625	4.415	144,236.74	30,177.93	174,414.67
13063DLZ9	10260	BD 2022	MC1	0.00	7,049,840.94	0.00	04/01/2024	3.000	4.239	124,250.00	50,159.06	174,409.06
91282CEK3	10255	BD 2022	TRC	0.00	10,055,694.47	0.00	04/30/2024	2.500	4.274	168,611.96	116,305.53	284,917.49
88213AHL2	10265	BD 2022	MC1	0.00	2,969,320.95	0.00	05/15/2024	2.884	4.387	61,044.67	30,679.05	91,723.72
912797FH5	10290	BD 2022	ATD	0.00	13,004,472.59	0.00	05/16/2024	4.622	4.847	0.00	445,527.41	445,527.41
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	10,044,470.49	0.00	06/30/2024	3.000	4.292	252,370.92	105,529.51	357,900.43
912797GB7	10294	BD 2022	ATD	0.00	21,231,657.29	0.00	07/11/2024	5.001	5.302	0.00	968,342.71	968,342.71
91282CFA4	10278	BD 2022	TRC	0.00	10,077,823.63	0.00	07/31/2024	3.000	4.355	279,391.30	122,176.37	401,567.67
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,901,416.69	2,960,000.00	08/01/2024	2.130	4.370	57,794.00	58,583.31	116,377.31
912797GK7	10295	BD 2022	ATD	9,400,000.00	8,939,678.27	9,390,578.21	08/08/2024	5.155	5.495	0.00	450,899.94	450,899.94
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,058,253.74	10,142,459.21	08/31/2024	3.250	4.184	302,076.77	84,205.47	386,282.24
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,160,879.39	5,334,239.95	09/01/2024	0.689	4.373	33,789.71	173,360.56	207,150.27
912797GL5	10296	BD 2022	ATD	2,265,000.00	0.00	2,253,879.68	09/05/2024	5.051	5.396	0.00	104,530.99	104,530.99
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,161,960.72	2,162,842.14	09/30/2024	4.250	4.285	84,141.29	881.42	85,022.71
912797HE0	10297	BD 2022	ATD	11,450,000.00	0.00	11,305,516.04	10/31/2024	4.992	5.320	0.00	411,223.58	411,223.58
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,073,944.44	10,251,711.14	10/31/2024	2.250	4.218	212,227.59	177,766.70	389,994.29
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,250,745.38	9,554,034.04	11/15/2024	0.750	4.353	66,278.19	303,288.66	369,566.85
912797LF2	10306	BD 2022	ATD	9,150,000.00	0.00	8,985,610.38	12/05/2024	5.134	5.342	0.00	71,757.37	71,757.37
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,411,383.15	14,834,571.73	12/10/2024	1.150	4.395	158,125.00	423,188.58	581,313.58

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Fund: Bond 2022 Construction Fund												
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,192,755.65	7,397,789.23	01/15/2025	1.125	4.276	77,267.33	205,033.58	282,300.91
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	0.00	15,477,444.63	02/14/2025	1.750	5.100	111,781.25	206,181.79	317,963.04
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,111,435.45	10,245,536.41	02/28/2025	2.750	4.248	260,136.28	134,100.96	394,237.24
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,394,055.50	6,546,892.23	03/15/2025	1.750	4.420	106,571.67	152,836.73	259,408.40
91282CED9	10301	BD 2022	TRC	7,850,000.00	0.00	7,698,928.98	03/15/2025	1.750	5.003	54,530.76	97,594.55	152,125.31
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,858,518.95	3,981,513.08	03/15/2025	1.062	4.590	39,572.77	122,994.13	162,566.90
912797KJ5	10302	BD 2022	ATD	7,900,000.00	0.00	7,655,405.55	03/20/2025	4.825	5.134	0.00	128,120.90	128,120.90
912797KS5	10303	BD 2022	ATD	11,000,000.00	0.00	10,607,042.71	04/17/2025	4.966	5.290	0.00	138,066.08	138,066.08
912797LB1	10304	BD 2022	ATD	17,300,000.00	0.00	16,619,659.83	05/15/2025	4.933	5.253	0.00	146,972.44	146,972.44
912797LN5	10308	BD 2022	ATD	10,900,000.00	0.00	10,438,670.39	06/12/2025	4.837	5.142	0.00	42,471.61	42,471.61
912797LW5	10309	BD 2022	ATD	23,300,000.00	0.00	22,264,845.85	07/10/2025	4.663	4.961	0.00	60,358.84	60,358.84
			Subtotal	**229,115,907.43**	**232,158,569.55**	**224,842,078.84**			**4.623**	**3,691,012.83**	**5,959,170.00**	**9,650,182.83**
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	24,589,326.92	58,871,505.77	24,589,326.92		5.448	4.128	2,230,208.11	0.00	2,230,208.11
MB 23 BND 5610	10292	BD 2023	RR2	977,577.51	3,283,366.75	977,577.51		0.050	0.046	1,394.94	0.00	1,394.94
			Subtotal	**25,566,904.43**	**62,154,872.52**	**25,566,904.43**			**3.912**	**2,231,603.05**	**0.00**	**2,231,603.05**
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,943,242.12	1,918,693.84	3,943,242.12		5.448	7.214	127,034.92	0.00	127,034.92
TX DLY 1227-08	10235	CN	RRP	779,847.84	742,738.12	779,847.84		5.310	5.444	37,109.72	0.00	37,109.72
MB CN 7619	10245	CN	RR2	217,104.06	1,016,907.70	217,104.06		0.050	0.030	279.61	0.00	279.61
			Subtotal	**4,940,194.02**	**3,678,339.66**	**4,940,194.02**			**4.870**	**164,424.25**	**0.00**	**164,424.25**
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,681,469.12	2,737,700.69	2,681,469.12		5.448	13.747	345,427.78	0.00	345,427.78
TX DLY 1227-04	10232	DS	RRP	229,882.98	218,943.80	229,882.98		5.310	5.444	10,939.18	0.00	10,939.18
MB DS 2049	10243	DS	RR2	2,051,035.62	2,051,544.38	2,051,035.62		0.050	0.050	941.24	0.00	941.24
MB DS MM 7635	10244	DS	RR3	1,112,020.42	1,063,896.01	1,112,020.42		4.940	4.928	48,124.41	0.00	48,124.41
			Subtotal	**6,074,408.14**	**6,072,084.88**	**6,074,408.14**			**7.275**	**405,432.61**	**0.00**	**405,432.61**
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	47,323,343.11	16,348,419.30	47,323,343.11		5.448	12.903	1,936,061.93	0.00	1,936,061.93
TX DLY 1227-02	10231	GEN OP	RRP	11,908,944.49	11,342,247.31	11,908,944.49		5.310	5.444	566,697.18	0.00	566,697.18
MB SCH CSH 1600	10305	GEN OP	RR2	25.00	0.00	25.00			0.001	0.02	0.00	0.02
MB GEN 7601	10246	GEN OP	RR2	1,885,017.36	2,928,910.05	1,885,017.36		0.050	0.062	1,655.10	0.00	1,655.10
MB GEN 0816	10293	GEN OP	RR2	10,693,135.80	10,158,463.71	10,693,135.80		5.670	5.735	534,672.09	0.00	534,672.09
			Subtotal	**71,810,465.76**	**40,778,040.37**	**71,810,465.76**			**8.120**	**3,039,086.32**	**0.00**	**3,039,086.32**

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Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	453,219.37	430,964.05	453,219.37		5.448	5.627	22,255.32	0.00	22,255.32
MB ACT 7627	10241	STUACT	RR2	292,480.79	233,311.13	292,480.79		0.050	0.068	145.43	0.00	145.43
			Subtotal	**745,700.16**	**664,275.18**	**745,700.16**			**3.674**	**22,400.75**	**0.00**	**22,400.75**
			Total	**338,253,579.94**	**345,519,627.51**	**333,979,751.36**			**4.888**	**9,553,962.08**	**5,959,170.00**	**15,513,132.08**

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