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

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	30,764,787.43	5,447,486.63	30,764,787.43		4.884	20.322	275,999.84	0.00	275,999.84	
FID BOND MM	10286	BD 2022	RR3	34,716,504.36	162,743.94	34,716,504.36		4.290	452.718	183,688.21	0.00	183,688.21	
MB BD CON 2022	10287	BD 2022	RR2	1,815,906.93	822,745.35	1,815,906.93		0.050	0.138	284.04	0.00	284.04	
010268CL2	10250	BD 2022	MC1	0.00	5,350,000.00	0.00	09/01/2024	0.689		0.00	0.00	0.00	
912797GL5	10296	BD 2022	ATD	0.00	2,263,729.11	0.00	09/05/2024	5.051	5.123	0.00	1,270.89	1,270.89	
91282CFN6	10279	BD 2022	TRC	0.00	2,162,923.70	0.00	09/30/2024	4.250	4.283	7,283.87	76.30	7,360.17	
912797HE0	10310	BD 2022	ATD	0.00	13,434,318.92	0.00	10/31/2024	5.123	5.238	0.00	115,681.08	115,681.08	
912797HE0	10311	BD 2022	ATD	0.00	9,449,373.16	0.00	10/31/2024	5.077	5.191	0.00	80,626.84	80,626.84	
9128283D0	10271	BD 2022	TRC	0.00	10,268,161.19	0.00	10/31/2024	2.250	4.125	37,785.33	31,838.81	69,624.14	
912797HE0	10297	BD 2022	ATD	0.00	11,354,735.85	0.00	10/31/2024	4.992	5.104	0.00	95,264.15	95,264.15	
91282CDH1	10276	BD 2022	TRC	0.00	9,582,099.55	0.00	11/15/2024	0.750	4.198	14,750.34	67,900.45	82,650.79	
912797LF2	10306	BD 2022	ATD	9,150,000.00	9,026,055.45	9,144,781.28	12/05/2024	5.134	5.276	0.00	118,725.83	118,725.83	
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,873,043.42	14,988,458.49	12/10/2024	1.150	4.276	43,125.00	115,415.07	158,540.07	
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,416,762.49	7,472,458.18	01/15/2025	1.125	4.140	20,864.47	55,695.69	76,560.16	
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	15,519,810.75	15,646,909.11	02/14/2025	1.750	5.066	68,906.25	127,098.36	196,004.61	
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,257,945.75	10,294,373.18	02/28/2025	2.750	4.217	71,411.12	36,427.43	107,838.55	
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,561,035.33	6,602,552.18	03/15/2025	1.750	4.322	29,181.11	41,516.85	70,697.96	
91282CED9	10301	BD 2022	TRC	7,850,000.00	7,719,651.11	7,780,480.59	03/15/2025	1.750	4.950	34,446.87	60,829.48	95,276.35	
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,992,694.36	4,026,238.21	03/15/2025	1.062	4.454	10,792.57	33,543.85	44,336.42	
912797KJ5	10302	BD 2022	ATD	7,900,000.00	7,688,229.91	7,784,585.30	03/20/2025	4.825	5.027	0.00	96,355.39	96,355.39	
912797KS5	10303	BD 2022	ATD	11,000,000.00	10,654,076.20	10,792,142.28	04/17/2025	4.966	5.198	0.00	138,066.08	138,066.08	
912797LB1	10304	BD 2022	ATD	17,300,000.00	16,693,146.05	16,908,863.67	05/15/2025	4.933	5.183	0.00	215,717.62	215,717.62	
912797LN5	10308	BD 2022	ATD	10,900,000.00	10,484,071.09	10,617,344.08	06/12/2025	4.837	5.099	0.00	133,272.99	133,272.99	
912797LW5	10309	BD 2022	ATD	23,300,000.00	22,358,402.06	22,633,034.79	07/10/2025	4.663	4.927	0.00	274,632.73	274,632.73	
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	213,543,241.37	221,702,547.75				5.628	798,519.02	1,853,897.23	2,652,416.25
Fund: Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	9,323,414.00	21,695,120.89	9,323,414.00		4.884	2.940	159,035.48	0.00	159,035.48	
MB 23 BND 5610	10292	BD 2023	RR2	1,110,736.78	521,275.94	1,110,736.78		0.050	0.254	330.24	0.00	330.24	
			Subtotal	10,434,150.78	22,216,396.83	10,434,150.78				2.877	159,365.72	0.00	159,365.72

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Adjusted Interest Earnings

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Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,126,865.36	3,246,926.11	2,126,865.36		4.884	4.359	35,284.16	0.00	35,284.16
TX DLY 1227-08	10235	CN	RRP	792,994.02	783,346.50	792,994.02		4.720	4.940	9,647.52	0.00	9,647.52
MB CN 7619	10245	CN	RR2	748,774.82	422,509.11	748,774.82		0.050	0.048	50.16	0.00	50.16
			Subtotal	3,668,634.20	4,452,781.72	3,668,634.20			4.052	44,981.84	0.00	44,981.84
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	6,365,131.31	2,950,629.83	6,365,131.31		4.884	6.106	44,916.93	0.00	44,916.93
TX DLY 1227-04	10232	DS	RRP	233,758.19	230,914.31	233,758.19		4.720	4.940	2,843.88	0.00	2,843.88
MB DS 2049	10243	DS	RR2	2,049,931.07	2,050,628.33	2,049,931.07		0.050	0.049	252.74	0.00	252.74
MB DS MM 7635	10244	DS	RR3	1,128,905.14	1,116,876.44	1,128,905.14		4.220	4.320	12,028.70	0.00	12,028.70
			Subtotal	9,777,725.71	6,349,048.91	9,777,725.71			3.793	60,042.25	0.00	60,042.25
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	15,765,908.64	16,957,607.75	15,765,908.64		4.884	4.940	208,847.54	0.00	208,847.54
TX DLY 1227-02	10231	GEN OP	RRP	12,109,697.91	11,962,372.02	12,109,697.91		4.720	4.940	147,325.89	0.00	147,325.89
MB SCH CSH 1600	10305	GEN OP	RR2	0.02	525.00	0.02		0.060	0.015	0.02	0.00	0.02
MB GEN 0616	10293	GEN OP	RR2	10,886,812.07	10,746,985.26	10,886,812.07		5.280	5.219	139,826.81	0.00	139,826.81
MB GEN 7601	10246	GEN OP	RR2	3,203,958.15	3,413,306.73	3,203,958.15		0.050	0.050	426.05	0.00	426.05
			Subtotal	41,966,376.79	43,080,796.76	41,966,376.79			4.622	496,426.31	0.00	496,426.31
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	461,086.15	455,308.83	461,086.15		4.884	5.089	5,777.32	0.00	5,777.32
MB ACT 7627	10241	STUACT	RR2	200,260.80	202,051.59	200,260.80		0.050	0.051	25.68	0.00	25.68
			Subtotal	661,346.95	657,360.42	661,346.95			3.541	5,803.00	0.00	5,803.00
			Total	290,600,433.15	290,299,626.01	288,210,782.18			5.159	1,565,138.14	1,853,897.23	3,419,035.37

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