



**Galveston ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**September 1, 2023 - April 30, 2024**  
**Yield on Beginning Book Value**

TCG Advisors, a HUB Intl Co  
 900 S Capital of Texas Hwy  
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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
<b>Fund: Bond 2018 Construction Fund</b>												
MB BD CON 2056	10242	BD 2018	RR2	0.01	13,455.35	0.01		0.030	0.025	2.27	0.00	2.27
			<b>Subtotal</b>	<b>0.01</b>	<b>13,455.35</b>	<b>0.01</b>			<b>0.025</b>	<b>2.27</b>	<b>0.00</b>	<b>2.27</b>
<b>Fund: Bond 2022 Construction Fund</b>												
TX BD 2022	10284	BD 2022	RRP	11,788,053.33	20,704,221.21	11,788,053.33		5.429	4.146	571,445.16	0.00	571,445.16
FID BOND MM	10286	BD 2022	RR3	10,472,936.94	424,397.95	10,472,936.94		4.990	18.844	53,243.96	0.00	53,243.96
MB BD CON 2022	10287	BD 2022	RR2	1,310,095.01	4,093,891.90	1,310,095.01		0.050	0.022	599.53	0.00	599.53
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	3,000,000.00	2,969,320.95	2,998,309.03	05/15/2024	2.884	4.384	57,680.00	28,988.08	86,668.08
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,004,472.59	13,424,097.24	05/16/2024	4.622	4.847	0.00	419,624.65	419,624.65
912797HT7	10298	BD 2022	ATD	8,850,000.00	0.00	8,804,338.05	06/06/2024	5.160	5.368	0.00	180,111.02	180,111.02
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,044,470.49	10,129,103.07	06/30/2024	3.000	4.289	202,178.61	84,632.58	286,811.19
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,231,657.29	21,981,043.53	07/11/2024	5.001	5.302	0.00	749,386.24	749,386.24
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,077,823.63	10,166,712.42	07/31/2024	3.000	4.349	202,891.30	88,888.79	291,780.09
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,901,416.69	2,944,022.73	08/01/2024	2.130	4.382	42,032.00	42,606.04	84,638.04
912797GK7	10295	BD 2022	ATD	9,400,000.00	8,939,678.27	9,266,748.97	08/08/2024	5.155	5.495	0.00	327,070.70	327,070.70
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,058,253.74	10,119,334.13	08/31/2024	3.250	4.192	219,608.02	61,080.39	280,688.41
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,160,879.39	5,286,959.80	09/01/2024	0.689	4.385	24,574.33	126,080.41	150,654.74
912797GL5	10296	BD 2022	ATD	2,265,000.00	0.00	2,224,649.13	09/05/2024	5.051	5.396	0.00	75,300.44	75,300.44
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,161,960.72	2,162,600.08	09/30/2024	4.250	4.285	61,033.83	639.36	61,673.19
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,073,944.44	10,202,891.63	10/31/2024	2.250	4.223	154,290.09	128,947.19	283,237.28
912797HE0	10297	BD 2022	ATD	11,450,000.00	0.00	11,159,444.34	10/31/2024	4.992	5.320	0.00	265,151.88	265,151.88
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,250,745.38	9,470,742.82	11/15/2024	0.750	4.354	48,154.19	219,997.44	268,151.63
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,411,383.15	14,719,156.66	12/10/2024	1.150	4.406	115,000.00	307,773.51	422,773.51
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,192,755.65	7,341,481.50	01/15/2025	1.125	4.275	55,984.61	148,725.85	204,710.46

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Bond 2022 Construction Fund</b>												
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	0.00	15,350,346.26	02/14/2025	1.750	5.114	42,875.00	79,083.42	121,958.42
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,111,435.45	10,208,708.68	02/28/2025	2.750	4.254	189,117.53	97,273.23	286,390.76
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,394,055.50	6,504,919.16	03/15/2025	1.750	4.424	77,477.92	110,863.66	188,341.58
91282CED9	10301	BD 2022	TRC	7,850,000.00	0.00	7,637,431.05	03/15/2025	1.750	5.005	20,187.01	36,096.62	56,283.63
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,858,518.95	3,947,969.22	03/15/2025	1.062	4.603	28,780.20	89,450.27	118,230.47
912797KJ5	10302	BD 2022	ATD	7,900,000.00	0.00	7,557,991.31	03/20/2025	4.825	5.134	0.00	30,706.66	30,706.66
<b>Subtotal</b>				<b>230,154,085.28</b>	<b>232,158,559.55</b>	<b>227,180,086.09</b>			<b>4.506</b>	<b>2,902,438.21</b>	<b>4,065,202.22</b>	<b>6,967,640.43</b>
<b>Fund: Bond 2023 Construction Fund</b>												
TX BD 2023	10291	BD 2023	RRP	29,218,833.78	58,871,505.77	29,218,833.78		5.429	4.745	1,859,714.97	0.00	1,859,714.97
MB 23 BND 5610	10292	BD 2023	RR2	2,745,617.71	3,283,366.75	2,745,617.71		0.050	0.051	1,120.24	0.00	1,120.24
<b>Subtotal</b>				<b>31,964,451.49</b>	<b>62,154,872.52</b>	<b>31,964,451.49</b>			<b>4.497</b>	<b>1,860,835.21</b>	<b>0.00</b>	<b>1,860,835.21</b>
<b>Fund: Child Nutrition</b>												
TX CNS-0005	10282	CN	RRP	3,469,306.33	1,918,693.84	3,469,306.33		5.429	5.845	74,667.23	0.00	74,667.23
TX DLY 1227-08	10235	CN	RRP	769,541.36	742,738.12	769,541.36		5.300	5.420	26,803.24	0.00	26,803.24
MB CN 7619	10245	CN	RR2	138,966.27	1,016,907.70	138,966.27		0.050	0.038	260.45	0.00	260.45
<b>Subtotal</b>				<b>4,377,813.96</b>	<b>3,678,339.66</b>	<b>4,377,813.96</b>			<b>4.154</b>	<b>101,730.92</b>	<b>0.00</b>	<b>101,730.92</b>
<b>Fund: Interest &amp; Sinking</b>												
TX DEBT-0002	10238	DS	RRP	8,086,461.80	2,737,700.69	8,086,461.80		5.429	12.461	227,110.94	0.00	227,110.94
TX DLY 1227-04	10232	DS	RRP	226,844.84	218,943.80	226,844.84		5.300	5.420	7,901.04	0.00	7,901.04
MB DS MM 7635	10244	DS	RR3	1,098,591.66	1,063,896.01	1,098,591.66		4.940	4.898	34,695.65	0.00	34,695.65
MB DS 2049	10243	DS	RR2	2,051,277.11	2,051,544.38	2,051,277.11		0.050	0.050	682.73	0.00	682.73
<b>Subtotal</b>				<b>11,463,175.41</b>	<b>6,072,084.88</b>	<b>11,463,175.41</b>			<b>6.689</b>	<b>270,390.36</b>	<b>0.00</b>	<b>270,390.36</b>
<b>Fund: General Operating</b>												
TX GEN-0001	10237	GEN OP	RRP	59,017,330.89	16,348,419.30	59,017,330.89		5.429	11.229	1,222,215.54	0.00	1,222,215.54
TX DLY 1227-02	10231	GEN OP	RRP	11,751,555.71	11,342,247.31	11,751,555.71		5.300	5.420	409,308.40	0.00	409,308.40
MB GEN 0616	10293	GEN OP	RR2	10,545,369.14	10,158,463.71	10,545,369.14		5.700	5.721	386,905.43	0.00	386,905.43
MB GEN 7601	10246	GEN OP	RR2	3,205,176.83	2,928,910.05	3,205,176.83		0.050	0.065	1,276.30	0.00	1,276.30
<b>Subtotal</b>				<b>84,519,432.57</b>	<b>40,778,040.37</b>	<b>84,519,432.57</b>			<b>7.440</b>	<b>2,019,705.67</b>	<b>0.00</b>	<b>2,019,705.67</b>
<b>Fund: Student Activity</b>												
TX ACT-0004	10240	STUACT	RRP	447,071.30	430,964.05	447,071.30		5.429	5.614	16,107.25	0.00	16,107.25
MB ACT 7627	10241	STUACT	RR2	313,128.09	233,311.13	313,128.09		0.050	0.068	105.93	0.00	105.93
<b>Subtotal</b>				<b>760,199.39</b>	<b>664,275.18</b>	<b>760,199.39</b>			<b>3.666</b>	<b>16,213.18</b>	<b>0.00</b>	<b>16,213.18</b>

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			<b>Total</b>	363,239,158.11	345,519,627.51	360,265,158.92			4.883	7,171,315.82	4,065,202.22	11,236,518.04

## Statement Disclosures

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