



TCG Advisors, a HUB Intl Co
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Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2023 - January 31, 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 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	5,738.59	13,455.35	5,738.59		0.050	0.035	2.00	0.00	2.00
			Subtotal	5,738.59	13,455.35	5,738.59			0.035	2.00	0.00	2.00
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	15,100,803.24	20,704,221.21	15,100,803.24		5.540	4.570	396,582.03	0.00	396,582.03
FID BOND MM	10286	BD 2022	RR3	7,251,217.41	424,397.95	7,251,217.41		5.020	6.456	11,484.86	0.00	11,484.86
MB BD CON 2022	10287	BD 2022	RR2	1,442,529.70	4,093,891.90	1,442,529.70		0.050	0.024	412.02	0.00	412.02
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	7,600,000.00	7,526,808.13	7,588,677.50	02/29/2024	2.375	4.366	75,869.50	61,869.37	137,738.87
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,629,822.07	7,654,028.97	03/08/2024	3.625	4.374	115,697.92	24,206.90	139,904.82
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,049,840.94	7,085,668.84	04/01/2024	3.000	4.216	88,750.00	35,827.90	124,577.90
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,055,694.47	10,129,226.48	04/30/2024	2.500	4.270	106,434.21	73,532.01	179,966.22
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,969,320.95	2,987,438.50	05/15/2024	2.884	4.352	36,050.00	18,117.55	54,167.55
912797FH5	10290	BD 2022	ATD	13,450,000.00	13,004,472.59	13,268,680.71	05/16/2024	4.622	4.847	0.00	264,208.12	264,208.12
912797HT7	10298	BD 2022	ATD	8,850,000.00	0.00	8,690,183.18	06/06/2024	5.160	5.368	0.00	65,956.15	65,956.15
91282CEX5	10268	BD 2022	TRC	10,150,000.00	10,044,470.49	10,097,757.67	06/30/2024	3.000	4.279	126,890.15	53,287.18	180,177.33
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,231,657.29	21,703,493.07	07/11/2024	5.001	5.302	0.00	471,835.78	471,835.78
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,077,823.63	10,133,790.65	07/31/2024	3.000	4.337	127,231.96	55,967.02	183,198.98
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,901,416.69	2,928,045.47	08/01/2024	2.130	4.349	26,270.00	26,628.78	52,898.78
912797GK7	10295	BD 2022	ATD	9,400,000.00	8,939,678.27	9,145,611.68	08/08/2024	5.155	5.495	0.00	205,933.41	205,933.41
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,058,253.74	10,096,711.76	08/31/2024	3.250	4.201	138,656.25	38,458.02	177,114.27
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,160,879.39	5,239,679.65	09/01/2024	0.689	4.353	15,358.96	78,800.26	94,159.22
912797GL5	10296	BD 2022	ATD	2,265,000.00	0.00	2,196,054.03	09/05/2024	5.051	5.396	0.00	46,705.34	46,705.34
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,161,960.72	2,162,363.28	09/30/2024	4.250	4.285	38,428.71	402.56	38,831.27
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,073,944.44	10,155,133.41	10/31/2024	2.250	4.220	96,996.18	81,188.97	178,185.15
912797HE0	10297	BD 2022	ATD	11,450,000.00	0.00	11,016,548.12	10/31/2024	4.992	5.320	0.00	122,255.66	122,255.66
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,250,745.38	9,389,262.29	11/15/2024	0.750	4.352	30,259.27	138,516.91	168,776.18
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,411,383.15	14,603,741.60	12/10/2024	1.150	4.374	71,875.00	192,358.45	264,233.45
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,192,755.65	7,286,397.85	01/15/2025	1.125	4.271	35,122.66	93,642.20	128,764.86

Portfolio GALV
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Galveston ISD
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September 1, 2023 - January 31, 2024

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,111,435.45	10,172,681.56	02/28/2025	2.750	4.262	119,405.15	61,246.11	180,651.26
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,394,055.50	6,463,858.55	03/15/2025	1.750	4.428	48,867.21	69,803.05	118,670.26
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,858,518.95	3,914,425.37	03/15/2025	1.062	4.569	17,987.62	55,906.42	73,894.04
Subtotal				231,409,550.35	232,158,559.55	227,904,010.54			4.475	1,933,061.76	2,433,543.52	4,366,605.28
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	51,115,294.89	58,871,505.77	51,115,294.89		5.540	5.040	1,243,789.12	0.00	1,243,789.12
MB 23 BND 5610	10292	BD 2023	RR2	1,426,957.30	3,283,366.75	1,426,957.30		0.050	0.059	812.39	0.00	812.39
Subtotal				52,542,252.19	62,154,872.52	52,542,252.19			4.777	1,244,601.51	0.00	1,244,601.51
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,460,302.69	1,918,693.84	2,460,302.69		5.540	4.456	35,838.55	0.00	35,838.55
TX DLY 1227-08	10235	CN	RRP	759,573.28	742,738.12	759,573.28		5.360	5.407	16,835.16	0.00	16,835.16
MB CN 7619	10245	CN	RR2	510,378.90	1,016,907.70	510,378.90		0.050	0.050	213.80	0.00	213.80
Subtotal				3,730,254.87	3,678,339.66	3,730,254.87			3.430	52,887.51	0.00	52,887.51
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,330,900.76	2,737,700.69	2,330,900.76		5.540	11.426	131,121.08	0.00	131,121.08
TX DLY 1227-04	10232	DS	RRP	223,906.46	218,943.80	223,906.46		5.360	5.407	4,962.66	0.00	4,962.66
MB DS MM 7635	10244	DS	RR3	1,085,611.11	1,063,896.01	1,085,611.11		4.940	4.869	21,715.10	0.00	21,715.10
MB DS 2049	10243	DS	RR2	2,051,024.23	2,051,544.38	2,051,024.23		0.050	0.050	429.85	0.00	429.85
Subtotal				5,691,442.56	6,072,084.88	5,691,442.56			6.217	158,228.69	0.00	158,228.69
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	53,938,461.47	16,348,419.30	53,938,461.47		5.540	5.520	378,294.04	0.00	378,294.04
TX DLY 1227-02	10231	GEN OP	RRP	11,599,334.61	11,342,247.31	11,599,334.61		5.360	5.407	257,087.30	0.00	257,087.30
MB GEN 0616	10293	GEN OP	RR2	10,401,603.07	10,158,463.71	10,401,603.07		5.830	5.710	243,139.36	0.00	243,139.36
MB GEN 7601	10246	GEN OP	RR2	3,850,710.61	2,928,910.05	3,850,710.61		0.050	0.062	764.37	0.00	764.37
Subtotal				79,790,109.76	40,778,040.37	79,790,109.76			5.144	879,285.07	0.00	879,285.07
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	441,110.65	430,964.05	441,110.65		5.540	5.617	10,146.60	0.00	10,146.60
MB ACT 7627	10241	STUACT	RR2	277,349.62	233,311.13	277,349.62		0.050	0.071	69.79	0.00	69.79
Subtotal				718,460.27	664,275.18	718,460.27			3.669	10,216.39	0.00	10,216.39
Total				373,887,808.59	345,519,627.51	370,382,268.78			4.626	4,278,282.93	2,433,543.52	6,711,826.45

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