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Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2022 - June 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	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	0.00	0.00		0.030	0.023	42.66	0.00	42.66
			Subtotal	**0.00**	**0.00**	**0.00**			**0.023**	**42.66**	**0.00**	**42.66**
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	8,878,341.04	0.00	8,878,341.04		5.428	0.608	2,785,195.20	0.00	2,785,195.20
TX DLY 1227-05	10233	BD 2022	RRP	0.00	0.00	0.00		2.430	0.022	0.06	0.00	0.06
FID BOND MM	10286	BD 2022	RR3	120,519.09	0.00	120,519.09		4.990	0.066	232,878.47	0.00	232,878.47
MB BD CON 2022	10287	BD 2022	RR2	1,305,984.02	0.00	1,305,984.02		0.050	0.483	1,753.28	0.00	1,753.28
912796U31	10266	BD 2022	ATD	0.00	0.00	0.00	03/23/2023	3.753	3.876	0.00	187,906.15	187,906.15
912828VB3	10269	BD 2022	TRC	0.00	0.00	0.00	05/15/2023	1.750	4.092	111,688.04	144,486.25	256,174.29
912828ZY9	10270	BD 2022	TRC	0.00	0.00	0.00	07/15/2023	0.125	4.191	10,305.98	323,689.37	333,995.35
912796ZZ5	10289	BD 2022	ATD	0.00	0.00	0.00	07/20/2023	5.068	5.204	0.00	132,243.46	132,243.46
3137EAEV7	10262	BD 2022	FAC	0.00	0.00	0.00	08/24/2023	0.250	4.307	19,529.17	304,454.40	323,983.57
429335LP5	10254	BD 2022	MC1	0.00	0.00	0.00	09/01/2023	4.000	4.300	62,532.22	4,580.05	67,112.27
912828WE6	10257	BD 2022	TRC	0.00	0.00	0.00	11/15/2023	2.750	4.205	314,175.84	159,100.70	473,276.54
3130ATBL0	10251	BD 2022	FAC	0.00	0.00	0.00	12/08/2023	3.625	4.415	369,097.51	76,412.88	445,510.39
9128285Z9	10280	BD 2022	TRC	0.00	0.00	0.00	01/31/2024	2.500	4.431	224,395.38	164,339.37	388,734.75
9128286G0	10281	BD 2022	TRC	0.00	0.00	0.00	02/29/2024	2.375	4.441	256,788.67	209,870.62	466,659.29
3130ATBM8	10252	BD 2022	FAC	0.00	0.00	0.00	03/08/2024	3.625	4.434	402,628.75	84,240.00	486,868.75
13063DLZ9	10260	BD 2022	MC1	0.00	0.00	0.00	04/01/2024	3.000	4.286	321,275.00	129,697.00	450,972.00
91282CEK3	10255	BD 2022	TRC	0.00	0.00	0.00	04/30/2024	2.500	4.345	405,636.14	279,710.00	685,346.14
88213AHL2	10265	BD 2022	MC1	0.00	0.00	0.00	05/15/2024	2.884	4.439	141,075.67	70,900.00	211,975.67
912797FH5	10290	BD 2022	ATD	0.00	0.00	0.00	05/16/2024	4.622	4.916	0.00	628,573.55	628,573.55
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	0.00	0.00	06/30/2024	3.000	4.347	535,357.34	223,597.19	758,954.53
912797GB7	10294	BD 2022	ATD	22,200,000.00	0.00	22,169,161.06	07/11/2024	5.001	5.335	0.00	1,070,111.21	1,070,111.21
91282CFA4	10278	BD 2022	TRC	10,200,000.00	0.00	10,189,026.07	07/31/2024	3.000	4.413	537,720.44	234,842.01	772,562.45
64966QCA6	10264	BD 2022	MC1	2,960,000.00	0.00	2,954,674.24	08/01/2024	2.130	4.465	110,859.40	112,373.44	223,232.84
912797GK7	10295	BD 2022	ATD	9,400,000.00	0.00	9,348,853.14	08/08/2024	5.155	5.499	0.00	414,558.75	414,558.75
91282CFG1	10256	BD 2022	TRC	10,150,000.00	0.00	10,134,667.06	08/31/2024	3.250	4.224	581,376.95	161,875.58	743,252.53
010268CL2	10250	BD 2022	MC1	5,350,000.00	0.00	5,318,479.90	09/01/2024	0.689	4.532	64,917.20	333,062.40	397,979.60
912797GL5	10296	BD 2022	ATD	2,265,000.00	0.00	2,244,030.26	09/05/2024	5.051	5.396	0.00	94,681.57	94,681.57

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Fund: Bond 2022 Construction Fund												
91282CFN6	10279	BD 2022	TRC	2,163,000.00	0.00	2,162,760.57	09/30/2024	4.250	4.293	160,998.71	1,683.89	162,682.60
912797HE0	10297	BD 2022	ATD	11,450,000.00	0.00	11,256,296.23	10/31/2024	4.992	5.320	0.00	362,003.77	362,003.77
9128283D0	10271	BD 2022	TRC	10,300,000.00	0.00	10,235,261.08	10/31/2024	2.250	4.299	408,081.52	341,205.92	749,287.44
91282CDH1	10276	BD 2022	TRC	9,650,000.00	0.00	9,525,968.52	11/15/2024	0.750	4.503	127,246.27	581,227.82	708,474.09
912797LF2	10306	BD 2022	ATD	9,150,000.00	0.00	8,945,165.32	12/05/2024	5.134	5.342	0.00	31,312.31	31,312.31
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	0.00	14,796,100.04	12/10/2024	1.150	4.534	303,791.67	813,035.04	1,116,826.71
91282CDS7	10267	BD 2022	TRC	7,500,000.00	0.00	7,378,815.97	01/15/2025	1.125	4.405	148,538.10	393,542.06	542,080.16
3133ENPG9	10300	BD 2022	FAC	15,750,000.00	0.00	15,435,078.51	02/14/2025	1.750	5.117	88,812.50	163,815.67	252,628.17
9128283Z1	10272	BD 2022	TRC	10,330,000.00	0.00	10,233,127.07	02/28/2025	2.750	4.309	499,873.57	257,393.79	757,267.36
91282CED9	10277	BD 2022	TRC	6,650,000.00	0.00	6,532,749.13	03/15/2025	1.750	4.532	204,536.82	292,899.05	497,435.87
91282CED9	10301	BD 2022	TRC	7,850,000.00	0.00	7,678,206.85	03/15/2025	1.750	5.004	42,958.41	76,872.42	119,830.83
64990FA95	10275	BD 2022	MC1	4,065,000.00	0.00	3,970,331.79	03/15/2025	1.062	4.747	75,787.86	235,552.39	311,340.25
912797KJ5	10302	BD 2022	ATD	7,900,000.00	0.00	7,622,581.19	03/20/2025	4.825	5.134	0.00	95,296.54	95,296.54
912797KS5	10303	BD 2022	ATD	11,000,000.00	0.00	10,560,009.21	04/17/2025	4.966	5.290	0.00	91,032.58	91,032.58
912797LB1	10304	BD 2022	ATD	17,300,000.00	0.00	16,546,173.61	05/15/2025	4.933	5.253	0.00	73,486.22	73,486.22
			Subtotal	**218,887,844.15**	**0.00**	**215,642,360.97**			**1.637**	**9,549,812.14**	**9,581,438.39**	**19,131,250.53**
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	24,476,144.25	0.00	24,476,144.25		5.428	4.226	3,188,531.21	0.00	3,188,531.21
MB 23 BND 5610	10292	BD 2023	RR2	1,078,908.89	0.00	1,078,908.89		0.050	0.040	1,792.18	0.00	1,792.18
			Subtotal	**25,555,053.14**	**0.00**	**25,555,053.14**			**3.993**	**3,190,323.39**	**0.00**	**3,190,323.39**
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	4,184,029.34	0.00	4,184,029.34		5.428	4.796	231,178.67	0.00	231,178.67
TX DLY 1227-08	10235	CN	RRP	776,357.47	0.00	776,357.47		5.300	5.010	65,291.35	0.00	65,291.35
MB CN 7619	10245	CN	RR2	96,667.89	0.00	96,667.89		0.050	0.044	527.69	0.00	527.69
			Subtotal	**5,057,054.70**	**0.00**	**5,057,054.70**			**4.050**	**296,997.71**	**0.00**	**296,997.71**
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,966,380.99	0.00	8,966,380.99		5.428	13.810	572,505.31	0.00	572,505.31
TX DLY 1227-04	10232	DS	RRP	228,854.09	0.00	228,854.09		5.300	5.010	19,246.55	0.00	19,246.55
MB DS 2049	10243	DS	RR2	2,051,448.52	0.00	2,051,448.52		0.050	0.050	1,880.53	0.00	1,880.53
MB DS MM 7635	10244	DS	RR3	1,107,477.33	0.00	1,107,477.33		4.940	3.581	68,211.76	0.00	68,211.76
			Subtotal	**12,354,160.93**	**0.00**	**12,354,160.93**			**6.490**	**661,844.15**	**0.00**	**661,844.15**
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	48,539,942.77	0.00	48,539,942.77		5.428	20.832	3,989,692.19	0.00	3,989,692.19
TX DLY 1227-02	10231	GEN OP	RRP	11,855,643.60	0.00	11,855,643.60		5.300	5.010	997,054.71	0.00	997,054.71
MB SCH CSH 1600	10305	GEN OP	RR2	1.53	0.00	1.53			0.001	0.01	0.00	0.01

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Fund: General Operating												
MB GEN 7601	10246	GEN OP	RR2	4,437,435.66	0.00	4,437,435.66		0.050	0.017	4,010.47	0.00	4,010.47
MB GEN 0616	10293	GEN OP	RR2	10,643,148.00	0.00	10,643,148.00		5.670	13.744	643,148.00	0.00	643,148.00
			Subtotal	**75,476,171.56**	**0.00**	**75,476,171.56**			**8.384**	**5,633,906.38**	**0.00**	**5,633,905.38**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	451,133.23	0.00	451,133.23		5.428	5.212	39,335.87	0.00	39,335.87
MB ACT 7627	10241	STUACT	RR2	306,854.60	0.00	306,854.60		0.050	0.039	325.93	0.00	325.93
			Subtotal	**757,987.83**	**0.00**	**757,987.83**			**2.500**	**39,661.80**	**0.00**	**39,661.80**
			Total	**338,088,272.31**	**0.00**	**334,742,789.13**			**2.169**	**19,372,587.23**	**9,581,438.39**	**28,954,025.62**

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