



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

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
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Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	13,455.92	13,455.35	13,455.92		0.050	0.052	0.57	0.00	0.57
				Subtotal	13,455.92	13,455.92			0.052	0.57	0.00	0.57
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	18,796,858.61	20,704,221.21	18,796,858.61		5.521	5.444	92,637.40	0.00	92,637.40
FID BOND MM	10286	BD 2022	RR3	233,198.36	424,397.95	233,198.36		4.990	6.904	2,408.20	0.00	2,408.20
MB BD CON 2022	10287	BD 2022	RR2	4,495,722.42	4,093,891.90	4,495,722.42		0.050	0.047	159.53	0.00	159.53
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	10,058,000.00	10,029,246.86	10,040,748.12	11/15/2023	2.750	4.131	22,548.50	11,501.26	34,049.76
3130ATBL0	10251	BD 2022	FAC	8,485,000.00	8,467,842.48	8,473,148.93	12/08/2023	3.625	4.445	25,631.77	5,306.45	30,938.22
9128285Z9	10280	BD 2022	TRC	6,700,000.00	6,649,021.26	6,659,082.85	01/31/2024	2.500	4.340	13,654.89	10,061.59	23,716.48
9128286G0	10281	BD 2022	TRC	7,600,000.00	7,526,808.13	7,538,939.38	02/29/2024	2.375	4.366	14,876.37	12,131.25	27,007.62
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,629,822.07	7,634,663.45	03/08/2024	3.625	4.462	23,139.59	4,841.38	27,980.97
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,049,840.94	7,057,006.52	04/01/2024	3.000	4.300	17,750.00	7,165.58	24,915.58
91282CEK3	10255	BD 2022	TRC	10,172,000.00	10,055,694.47	10,070,112.51	04/30/2024	2.500	4.253	20,730.98	14,418.04	35,149.02
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,969,320.95	2,972,944.46	05/15/2024	2.884	4.439	7,210.00	3,623.51	10,833.51
912797EH5	10290	BD 2022	ATD	13,450,000.00	13,004,472.59	13,056,278.11	05/16/2024	4.622	4.847	0.00	51,805.52	51,805.52
91282CEX5	10288	BD 2022	TRC	10,150,000.00	10,044,470.49	10,054,918.95	06/30/2024	3.000	4.272	24,823.37	10,448.46	35,271.83
912797GB7	10294	BD 2022	ATD	22,200,000.00	21,231,657.29	21,324,174.11	07/11/2024	5.001	5.302	0.00	92,516.82	92,516.82
91282CFM4	10278	BD 2022	TRC	10,200,000.00	10,077,823.63	10,088,797.55	07/31/2024	3.000	4.336	24,945.65	10,973.92	35,919.57
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,901,416.69	2,906,742.44	08/01/2024	2.130	4.436	5,254.00	5,325.75	10,579.75
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,058,253.74	10,065,794.53	08/31/2024	3.250	4.201	27,187.50	7,540.79	34,728.29
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,160,879.39	5,176,639.45	09/01/2024	0.689	4.440	3,071.79	15,760.06	18,831.85
912797GL5	10286	BD 2022	ATD	2,265,000.00	0.00	2,156,974.05	09/05/2024	5.051	5.396	0.00	7,625.36	7,625.36
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,161,960.72	2,162,039.66	09/30/2024	4.250	4.285	7,535.04	78.94	7,613.98
9128283D0	10271	BD 2022	TRC	10,300,000.00	10,073,944.44	10,089,863.85	10/31/2024	2.250	4.204	18,892.67	15,919.41	34,812.08
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,250,745.38	9,277,905.56	11/15/2024	0.750	4.348	5,900.14	27,160.18	33,060.32
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,411,383.15	14,449,854.84	12/10/2024	1.150	4.462	14,375.00	38,471.69	52,846.69
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,192,755.65	7,211,116.87	01/15/2025	1.125	4.269	6,878.40	18,361.22	25,239.62
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,111,435.45	10,123,444.49	02/28/2025	2.750	4.262	23,412.77	12,009.04	35,421.81
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,394,055.50	6,407,742.37	03/15/2025	1.750	4.420	9,542.69	13,686.87	23,229.56
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,858,518.95	3,869,700.23	03/15/2025	1.062	4.660	3,597.52	11,181.28	14,778.80

Portfolio GALV

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September 1, 2023 - September 30, 2023

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	59,139,232.94	58,871,505.77	59,139,232.94		5.521	5.533	267,727.17	0.00	267,727.17
MB 23 BND 5610	10292	BD 2023	RR2	2,585,365.48	3,283,366.75	2,585,365.48		0.050	0.047	126.22	0.00	126.22
				Subtotal	61,724,618.42	61,724,618.42			5.243	267,853.39	0.00	267,853.39
Fund: Capital Projects												
912797GK7	10295	CAPPRO	ATD	9,400,000.00	8,939,678.27	8,980,057.37	08/08/2024	5.155	5.495	0.00	40,379.10	40,379.10
				Subtotal	9,400,000.00	8,980,057.37			5.495	0.00	40,379.10	40,379.10
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	1,147,372.55	1,918,693.84	1,147,372.55		5.521	3.830	6,040.21	0.00	6,040.21
TX DLY 1227-08	10235	CN	RRP	746,004.40	742,738.12	746,004.40		5.350	5.350	3,266.28	0.00	3,266.28
MB CN 7619	10245	CN	RR2	1,296,663.65	1,016,907.70	1,296,663.65		0.050	0.070	58.36	0.00	58.36
				Subtotal	3,190,040.60	3,190,040.60			3.898	9,364.87	0.00	9,364.87
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,825,724.52	2,737,700.69	2,825,724.52		5.521	5.596	12,591.85	0.00	12,591.85
TX DLY 1227-04	10232	DS	RRP	219,906.63	218,943.80	219,906.63		5.350	5.350	962.83	0.00	962.83
MB DS MM 7635	10244	DS	RR3	1,068,260.31	1,068,896.01	1,068,260.31		4.940	4.991	4,364.30	0.00	4,364.30
MB DS 2049	10243	DS	RR2	2,050,681.49	2,051,544.38	2,050,681.49		0.050	0.052	87.11	0.00	87.11
				Subtotal	6,164,572.95	6,164,572.95			3.608	18,006.09	0.00	18,006.09
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	13,890,285.62	16,348,419.30	13,890,285.62		5.521	4.865	65,367.97	0.00	65,367.97
TX DLY 1227-02	10231	GEN OP	RRP	11,392,126.23	11,342,247.31	11,392,126.23		5.350	5.350	49,878.92	0.00	49,878.92
MB GEN 0616	10293	GEN OP	RR2	10,206,779.03	10,158,463.71	10,206,779.03		5.750	5.787	48,315.32	0.00	48,315.32
MB GEN 7601	10246	GEN OP	RR2	3,680,796.40	2,928,910.05	3,680,796.40		0.050	0.065	156.52	0.00	156.52
				Subtotal	39,169,987.28	40,778,040.37			4.885	163,718.73	0.00	163,718.73
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	432,923.92	430,964.05	432,923.92		5.521	5.533	1,959.87	0.00	1,959.87
MB ACT 7627	10241	STUACT	RR2	297,703.42	233,311.13	297,703.42		0.050	0.059	11.37	0.00	11.37
				Subtotal	730,627.34	664,275.18			3.610	1,971.24	0.00	1,971.24
				Total	347,077,081.80	345,519,627.51			4.666	877,078.66	448,293.47	1,325,372.13

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