

Financial Reports – Executive Summary, Board Meeting 6/21/2023

The following reports representing period ending 5/31/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$105,188,949 or 93.7% of projected collections. For the same period in FY 2021-2022, revenue totaled \$88,338,763 or 89.3% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$56,440,473 or 47.1% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$52,348,785 or 49.0% of budgeted expenditures. See attachment C.

Report No. 3 – Cash and investment report. See attachment D.

Funds held by each financial institution at 5/31/2023 are as follows:

Moody Bank	\$ 24,465,522.70	Pledged securities \$17,900,000
Texas Class Investment Pool	\$170,217,511.38	N/A (Investment Pool)
Texas Range	\$ 12,144,213.67	N/A (Investment Pool)
Fidelity Investments	\$203,613,043.63	Treasury & Federal Agency Securities
Total	\$410,440,291.38	

Quarterly Cash and Investment report for quarter ended May 31, 2023. See attachment D-1

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$95,274,240	92.2%
Interest & Sinking (Debt Payment)	\$20,264,005	\$18,610,626	91.8%

For the same period in FY 2021-2022, collections were \$82,925,681 (91.8%) for M&O and \$7,638,550 (91.9%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

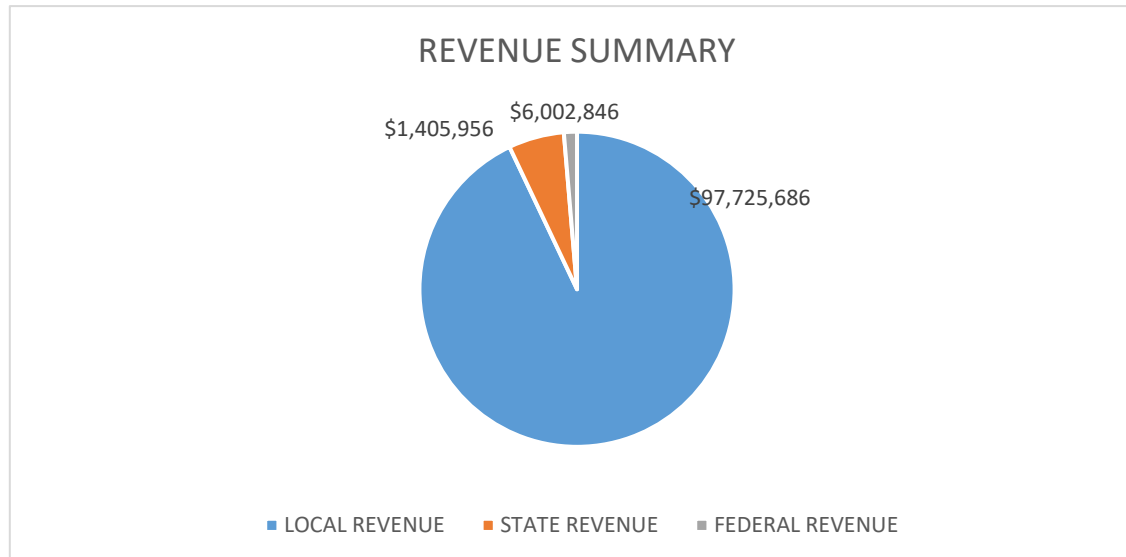
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

Report No. 9 – Monthly Check Register. See attachment J.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 5/31/2023

		2022-2023 Revised Budget	Monthly Receipts 5/31/2023	FYTD Activity 5/31/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 1,543,861	\$ 97,725,686	\$ (6,812,359)
58--	STATE REVENUE	\$ 5,810,475	\$ 260,377	\$ 6,002,846	\$ 192,371
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 152,073	\$ 1,405,956	\$ (568,404)
79--	TRANSFERS IN	\$ 2,873,820	\$ -	\$ 54,462	\$ (2,819,358)
---		\$ 115,196,700	\$ 1,956,311	\$ 105,188,949	\$ (10,007,751)
	% COLLECTED	93.7%			

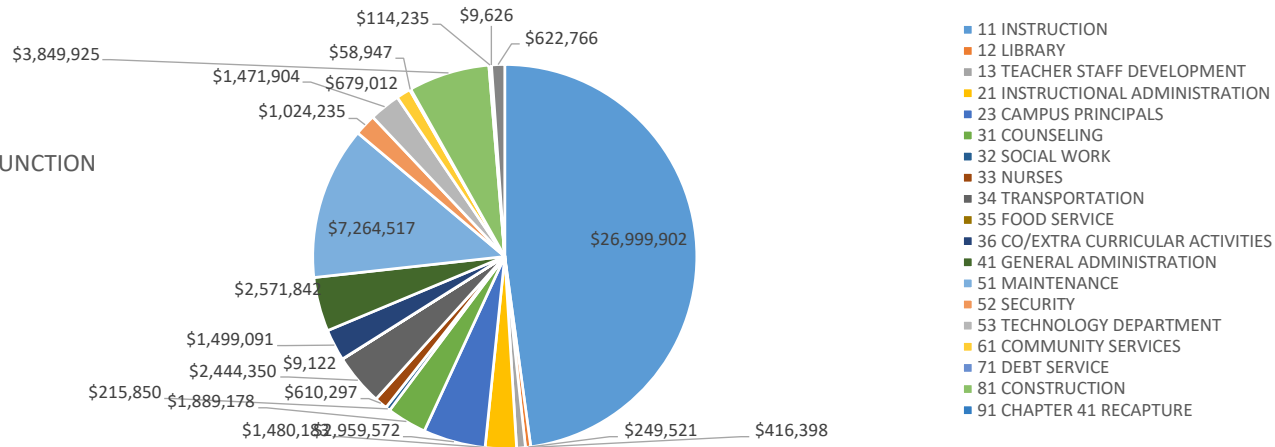


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 5/31/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity May 2022-2023	Encumbered May 2022-2023	Expenses + Encumbered	Unencumbered Balance May 2022-2023
11	INSTRUCTION	\$ 37,711,230	\$ 26,999,902	\$ 134,532	\$ 27,134,435	\$ (10,576,795)
12	LIBRARY	\$ 370,291	\$ 249,521	\$ 11,759	\$ 261,280	\$ (109,011)
13	TEACHER STAFF DEVELOPMENT	\$ 669,569	\$ 416,398	\$ 50,400	\$ 466,798	\$ (202,771)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,480,183	\$ 29,081	\$ 1,509,264	\$ (498,078)
23	CAMPUS PRINCIPALS	\$ 4,174,445	\$ 2,959,572	\$ 15,260	\$ 2,974,832	\$ (1,199,613)
31	COUNSELING	\$ 2,309,041	\$ 1,889,178	\$ 1,829	\$ 1,891,007	\$ (418,034)
32	SOCIAL WORK	\$ 295,476	\$ 215,850	\$ -	\$ 215,850	\$ (79,626)
33	NURSES	\$ 839,800	\$ 610,297	\$ 666	\$ 610,962	\$ (228,838)
34	TRANSPORTATION	\$ 3,398,437	\$ 2,444,350	\$ 171,736	\$ 2,616,087	\$ (782,350)
35	FOOD SERVICE	\$ -	\$ 9,122	\$ -	\$ 9,122	\$ 9,122
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,306	\$ 1,499,091	\$ 73,109	\$ 1,572,200	\$ (624,106)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 2,571,842	\$ 92,810	\$ 2,664,652	\$ (380,974)
51	MAINTENANCE	\$ 9,647,798	\$ 7,264,517	\$ 533,114	\$ 7,797,632	\$ (1,850,167)
52	SECURITY	\$ 1,301,025	\$ 1,024,235	\$ 4,881	\$ 1,029,115	\$ (271,910)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 1,471,904	\$ 37,242	\$ 1,509,146	\$ (618,902)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 679,012	\$ 308,811	\$ 987,823	\$ (18,923)
71	DEBT SERVICE	\$ -	\$ 58,947	\$ 16,095	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 3,849,925	\$ 190,388	\$ 4,040,313	\$ 229,999
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ 114,235	\$ -	\$ 114,235	\$ (43,933,867)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 9,626	\$ -	\$ 9,626	\$ (17,249)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 622,766	\$ 203,284	\$ 826,050	\$ 9,050
--	COLUMN TOTALS	\$ 119,803,470	\$ 56,440,473	\$ 1,874,998	\$ 58,315,471	\$ (61,487,999)
	EXPENDITURES AS A % OF BUDGET		47.1%		48.7%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
May 31, 2023

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,595,965.35	38,885,911.72	9.44	567	320	4.379
Treasury Coupon Securities	121,943,000.00	118,585,549.54	119,393,447.34	28.99	648	401	4.292
Treasury Discounts -Amortizing	23,775,000.00	23,059,906.00	23,099,394.34	5.61	243	216	5.088
Municipal Bonds	24,160,000.00	23,288,507.25	23,494,574.23	5.71	646	400	4.397
Investment Pools	182,361,725.05	182,361,725.05	182,361,725.05	44.29	1	1	5.185
Bank Accounts	23,412,281.37	23,412,281.37	23,412,281.37	5.69	1	1	2.185
Money Market Accounts	1,136,356.82	1,136,356.82	1,136,356.82	0.28	1	1	4.178
	416,533,363.24	410,440,291.38	411,783,690.87	100.00%	292	182	4.626

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,017,436.40	1,017,436.40				
Subtotal		1,017,436.40	1,017,436.40				
	416,533,363.24	411,457,727.78	412,801,127.27		292	182	4.626

Total Cash and Investments Value

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,617,189.65	10,246,824.58
Average Daily Balance	417,470,903.97	337,593,066.41
Effective Rate of Return	4.56%	4.06%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.

Lorraine Dochoda 6/7/23
Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer

Reporting period 05/01/2023-05/31/2023
Data Updated: SET_GALV: 06/06/2023 16:13
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CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV
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Report Ver. 7.3.11



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 31, 2023

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	59,401,643.42	59,401,643.42	59,401,643.42	5.195	5.124	5.195	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,195,015.21	11,195,015.21	11,195,015.21	5.040	4.970	5.040	1
Subtotal and Average				70,596,658.63	70,596,658.63	70,596,658.63		5.100	5.171	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,806,784.83	4,806,784.83	4,806,784.83	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,023,230.66	10,023,230.66	10,023,230.66	5.040	4.970	5.040	1
Subtotal and Average				14,830,015.49	14,830,015.49	14,830,015.49		3.376	3.423	1
Total Investments and Average				85,426,674.12	85,426,674.12	85,426,674.12		4.800	4.867	1

**Fund DS - Interest & Sinking
Investments by Fund
May 31, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	8,224,868.32	8,224,868.32	8,224,868.32	5.195	5.124	5.195	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	216,101.72	216,101.72	216,101.72	5.040	4.970	5.040	1
Subtotal and Average				8,440,970.04	8,440,970.04	8,440,970.04		5.120	5.191	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,385.75	2,053,385.75	2,053,385.75	0.050	0.049	0.050	1
Subtotal and Average				2,053,385.75	2,053,385.75	2,053,385.75		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,053,241.33	1,053,241.33	1,053,241.33	4.070	4.070	4.126	1
Subtotal and Average				1,053,241.33	1,053,241.33	1,053,241.33		4.070	4.127	1
Total Investments and Average				11,547,597.12	11,547,597.12	11,547,597.12		4.123	4.180	1

Portfolio GALV
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**Fund STUACT - Student Activity
Investments by Fund
May 31, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	425,185.20	425,185.20	425,185.20	5.195	5.124	5.195	1
Subtotal and Average				425,185.20	425,185.20	425,185.20		5.124	5.195	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	318,573.41	318,573.41	318,573.41	0.050	0.049	0.050	1
Subtotal and Average				318,573.41	318,573.41	318,573.41		0.049	0.050	1
Total Investments and Average				743,758.61	743,758.61	743,758.61		2.950	2.991	1

**Fund CN - Child Nutrition
Investments by Fund
May 31, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,550,402.78	3,550,402.78	3,550,402.78	5.195	5.124	5.195	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	733,096.74	733,096.74	733,096.74	5.040	4.970	5.040	1
Subtotal and Average				4,283,499.52	4,283,499.52	4,283,499.52		5.098	5.169	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	485,282.84	485,282.84	485,282.84	0.050	0.049	0.050	1
Subtotal and Average				485,282.84	485,282.84	485,282.84		0.049	0.050	1
Total Investments and Average				4,768,782.36	4,768,782.36	4,768,782.36		4.584	4.648	1

Portfolio GALV

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CASH & INVESTMENT REPORT - ATTACHMENT D

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,451,923.13	8,485,000.00	8,414,998.75	3.625	4.349	4.410	12/08/2023	190
3130ATBM8	10252	FHLB Note	09/26/2022	7,615,297.93	7,660,000.00	7,565,092.60	3.625	4.359	4.420	03/08/2024	281
3130AQ3F8	10261	FHLB Note	09/27/2022	14,295,968.08	15,000,000.00	14,118,300.00	1.150	4.349	4.410	12/10/2024	558
3137EAEV7	10262	FHLMC Note	09/27/2022	8,522,722.58	8,600,000.00	8,497,574.00	0.250	4.201	4.260	08/24/2023	84
Subtotal and Average				38,885,911.72	39,745,000.00	38,595,985.35		4.319	4.379		319
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,011,479.14	10,172,000.00	9,921,667.08	2.500	4.241	4.300	04/30/2024	334
91282CFG1	10256	US Treasury	09/26/2022	10,035,128.66	10,150,000.00	9,939,895.00	3.250	4.142	4.200	08/31/2024	457
91282WE6	10257	US Treasury	09/26/2022	9,993,976.34	10,058,000.00	9,942,936.48	2.750	4.132	4.190	11/15/2023	167
91282CDS7	10267	US Treasury	09/27/2022	7,136,447.92	7,500,000.00	7,086,900.00	1.125	4.231	4.290	01/15/2025	594
91282CEX5	10268	US Treasury	09/27/2022	10,012,428.52	10,150,000.00	9,920,407.00	3.000	4.250	4.310	06/30/2024	395
91282ZY9	10270	US Treasury	09/27/2022	10,271,057.28	10,320,000.00	10,253,023.20	0.125	4.103	4.160	07/15/2023	44
9128283D0	10271	US Treasury	09/27/2022	10,025,124.93	10,300,000.00	9,939,088.00	2.250	4.181	4.240	10/31/2024	518
9128283Z1	10272	US Treasury	09/27/2022	10,074,607.72	10,330,000.00	10,016,484.50	2.750	4.191	4.250	02/28/2025	638
91282CDH1	10276	US Treasury	09/28/2022	9,167,454.16	9,650,000.00	9,105,643.50	0.750	4.320	4.380	11/15/2024	533
91282CED9	10277	US Treasury	09/28/2022	6,352,082.43	6,650,000.00	6,330,467.50	1.750	4.359	4.420	03/15/2025	653
91282CFA4	10278	US Treasury	09/28/2022	10,044,170.25	10,200,000.00	9,964,176.00	3.000	4.320	4.380	07/31/2024	426
91282CFN6	10279	US Treasury	09/30/2022	2,161,718.66	2,163,000.00	2,144,744.28	4.250	4.241	4.300	09/30/2024	487
9128285Z9	10280	US Treasury	09/28/2022	6,618,165.70	6,700,000.00	6,579,869.00	2.500	4.339	4.400	01/31/2024	244
9128286G0	10281	US Treasury	09/28/2022	7,489,605.63	7,600,000.00	7,440,248.00	2.375	4.339	4.400	02/29/2024	273
Subtotal and Average				119,393,447.34	121,943,000.00	118,585,549.54		4.234	4.292		401
Treasury Discounts -Amortizing											
912796ZZ5	10289	US Treasury	04/20/2023	10,253,791.98	10,325,000.00	10,253,757.50	5.068	5.203	5.276	07/20/2023	49
912797FH5	10290	US Treasury	05/18/2023	12,845,602.36	13,450,000.00	12,806,148.50	4.622	4.870	4.938	05/16/2024	350
Subtotal and Average				23,099,394.34	23,775,000.00	23,059,906.00		5.019	5.088		216
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,113,599.24	5,350,000.00	5,053,342.50	0.689	4.359	4.420	09/01/2024	458
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,028,344.20	7,100,000.00	6,965,242.00	3.000	4.201	4.260	04/01/2024	305
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,683,765.85	1,685,000.00	1,679,136.20	4.000	4.241	4.300	09/01/2023	92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,885,439.42	2,960,000.00	2,848,792.80	2.130	4.422	4.483	08/01/2024	427
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,824,975.09	4,065,000.00	3,811,953.75	1.062	4.527	4.590	03/15/2025	653
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,958,450.43	3,000,000.00	2,930,040.00	2.884	4.340	4.400	05/15/2024	349

Portfolio GALV

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CASH & INVESTMENT REPORT - ATTACHMENT D

Run Date: 06/06/2023 - 16:13

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				23,494,574.23	24,160,000.00	23,288,507.25		4.336	4.397	400
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	37,552,164.59	37,552,164.59	37,552,164.59	5.195	5.124	5.195	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				37,552,164.59	37,552,164.59	37,552,164.59		5.124	5.195	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,641,749.23	1,641,749.23	1,641,749.23	0.050	0.049	0.050	1
Subtotal and Average				1,641,749.23	1,641,749.23	1,641,749.23		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	83,115.49	83,115.49	83,115.49	4.760	4.760	4.826	1
Subtotal and Average				83,115.49	83,115.49	83,115.49		4.760	4.826	1
Total Investments and Average				244,150,356.94	248,900,029.31	242,806,957.45		4.440	4.502	306

Portfolio GALV
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Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
May 31, 2023

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,236.30	83,236.30	83,236.30	0.050	0.049	0.050	1
Subtotal and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1
Total Investments and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1

Portfolio GALV

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CASH & INVESTMENT REPORT - ATTACHMENT D

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	61,063,247.07	61,063,247.07	61,063,247.07	5.195	5.124	5.195	1
Subtotal and Average				61,063,247.07	61,063,247.07	61,063,247.07		5.124	5.195	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	4,000,038.35	4,000,038.35	4,000,038.35	0.040	0.039	0.040	1
Subtotal and Average				4,000,038.35	4,000,038.35	4,000,038.35		0.039	0.040	1
Total Investments and Average				65,063,285.42	65,063,285.42	65,063,285.42		4.811	4.878	1

Portfolio GALV

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CASH & INVESTMENT REPORT - ATTACHMENT D



**Galveston ISD
Summary by Type
May 31, 2023
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	83,236.30	83,236.30	0.02	0.050	1
Subtotal	1	83,236.30	83,236.30	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,885,911.72	9.44	4.379	320
Money Market Accounts	1	83,115.49	83,115.49	0.02	4.826	1
Municipal Bonds	6	24,160,000.00	23,494,574.23	5.71	4.397	400
Bank Accounts	1	1,641,749.23	1,641,749.23	0.40	0.050	1
Investment Pools	2	37,552,164.59	37,552,164.59	9.12	5.195	1
Treasury Coupon Securities	14	121,943,000.00	119,393,447.34	28.99	4.292	401
Treasury Discounts -Amortizing	2	23,775,000.00	23,099,394.34	5.61	5.088	216
Subtotal	30	248,900,029.31	244,150,356.94	59.29	4.502	306
Fund: Bond 2023 Construction Fund						
Investment Pools	1	61,063,247.07	61,063,247.07	14.83	5.195	1
Bank Accounts	1	4,000,038.35	4,000,038.35	0.97	0.040	1
Subtotal	2	65,063,285.42	65,063,285.42	15.80	4.878	1
Fund: Child Nutrition						
Investment Pools	2	4,283,499.52	4,283,499.52	1.04	5.169	1
Bank Accounts	1	485,282.84	485,282.84	0.12	0.050	1
Subtotal	3	4,768,782.36	4,768,782.36	1.16	4.648	1
Fund: Interest & Sinking						
Investment Pools	2	8,440,970.04	8,440,970.04	2.05	5.191	1
Bank Accounts	1	2,053,385.75	2,053,385.75	0.50	0.050	1
Money Market Accounts	1	1,053,241.33	1,053,241.33	0.26	4.127	1
Subtotal	4	11,547,597.12	11,547,597.12	2.81	4.180	1
Fund: General Operating						
Bank Accounts	2	14,830,015.49	14,830,015.49	3.60	3.423	1

**Galveston ISD
Summary by Type
May 31, 2023
Grouped by Fund**

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	70,596,658.63	70,596,658.63	17.14	5.171	1
Subtotal	4	85,426,674.12	85,426,674.12	20.74	4.867	1
Fund: Student Activity						
Investment Pools	1	425,185.20	425,185.20	0.10	5.195	1
Bank Accounts	1	318,573.41	318,573.41	0.08	0.050	1
Subtotal	2	743,758.61	743,758.61	0.18	2.991	1
Total and Average	46	416,533,363.24	411,783,690.87	100.00	4.626	182



Galveston ISD
Cash Reconciliation Report
For the Period May 1, 2023 - May 31, 2023
Grouped by Fund

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
05/15/2023	10257	BD 2022	Interest	912828WE6	10,058,000.00	USTR 10.1M 2.75% Mat. 11/15/2023	11/15/2023	0.00	138,297.50	0.00	138,297.50
05/15/2023	10265	BD 2022	Interest	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	43,260.00	0.00	43,260.00
05/15/2023	10269	BD 2022	Interest	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	88,200.00	0.00	88,200.00
05/15/2023	10276	BD 2022	Interest	91282CDH1	9,650,000.00	USTR 9.7M 0.75% Mat. 11/15/2024	11/15/2024	0.00	36,187.50	0.00	36,187.50
05/15/2023	10269	BD 2022	Maturity	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	0.00	10,080,000.00	10,080,000.00
05/18/2023	10290	BD 2022	Purchase	912797FH5	13,450,000.00	USTR 13.5M 4.62% Mat. 05/16/2024	05/16/2024	-12,821,426.45	0.00	0.00	-12,821,426.45
Subtotal								-12,821,426.45	305,945.00	10,080,000.00	-2,435,481.45
Total								-12,821,426.45	305,945.00	10,080,000.00	-2,435,481.45



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
May 1, 2023 - May 31, 2023

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	83,236.30		0.050	0.00	0.00	3.54	3.54	0.00
Subtotal			83,236.30			0.00	0.00	3.54	3.54	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	37,552,164.59		5.195	0.00	0.00	168,125.43	168,125.43	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,641,749.23		0.050	0.00	0.00	76.19	76.19	0.00
FID BOND MM	10286	RR3	83,115.49		4.760	0.00	0.00	9,681.27	9,681.27	0.00
912828VB3	10269	TRC	0.00	05/15/2023	1.750	81,377.90	0.00	6,822.10	88,200.00	0.00
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	3,777.35	0.00	1,104.69	0.00	4,882.04
912796ZZ5	10289	ATD	10,325,000.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	4,001.39	0.00	1,791.67	0.00	5,793.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	11,233.33	0.00	5,616.67	0.00	16,850.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	127,600.46	0.00	23,474.53	138,297.50	12,777.49
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	122,178.11	0.00	25,631.77	0.00	147,809.88
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	41,643.65	0.00	14,343.92	0.00	55,987.57
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	30,410.33	0.00	15,205.16	0.00	45,615.49
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	40,879.93	0.00	23,139.58	0.00	64,019.51
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	17,750.00	0.00	17,750.00	0.00	35,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	691.03	0.00	21,422.01	0.00	22,113.04
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	39,895.33	0.00	7,210.00	43,260.00	3,845.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	101,780.39	0.00	26,075.96	0.00	127,856.35
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	76,077.35	0.00	26,204.42	0.00	102,281.77
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	15,762.00	0.00	5,254.00	0.00	21,016.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	55,576.77	0.00	27,788.38	0.00	83,365.15
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	6,143.58	0.00	3,071.80	0.00	9,215.38
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	7,786.21	0.00	7,786.21	0.00	15,572.42
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	629.76	0.00	19,522.41	0.00	20,152.17
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	33,388.47	0.00	6,142.44	36,187.50	3,343.41
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	67,562.50	0.00	14,375.00	0.00	81,937.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	24,706.49	0.00	7,225.49	0.00	31,931.98
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	47,860.46	0.00	23,930.23	0.00	71,790.69
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	14,863.11	0.00	9,803.33	0.00	24,666.44
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	5,516.21	0.00	3,597.52	0.00	9,113.73
Subtotal			248,900,029.31			979,092.11	0.00	522,172.18	483,827.89	1,017,436.40

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	61,063,247.07		5.195	0.00	0.00	263,247.07	263,247.07	0.00
MB 23 BND 5610	10292	RR2	4,000,038.35		0.040	0.00	0.00	38.35	38.35	0.00
		Subtotal	65,063,285.42			0.00	0.00	263,285.42	263,285.42	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,550,402.78		5.195	0.00	0.00	13,138.04	13,138.04	0.00
TX DLY 1227-08	10235	RRP	733,096.74		5.040	0.00	0.00	3,124.09	3,124.09	0.00
MB CN 7619	10245	RR2	485,282.84		0.050	0.00	0.00	19.18	19.18	0.00
		Subtotal	4,768,782.36			0.00	0.00	16,281.31	16,281.31	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,224,868.32		5.195	0.00	0.00	35,697.81	35,697.81	0.00
TX DLY 1227-04	10232	RRP	216,101.72		5.040	0.00	0.00	920.92	920.92	0.00
MB DS 2049	10243	RR2	2,053,385.75		0.050	0.00	0.00	87.20	87.20	0.00
MB DS MM 7635	10244	RR3	1,053,241.33		4.070	0.00	0.00	3,566.02	3,566.02	0.00
		Subtotal	11,547,597.12			0.00	0.00	40,271.95	40,271.95	0.00
General Operating										
TX GEN-0001	10237	RRP	59,401,643.42		5.195	0.00	0.00	299,908.74	299,908.74	0.00
TX DLY 1227-02	10231	RRP	11,195,015.21		5.040	0.00	0.00	47,707.60	47,707.60	0.00
MB GEN 7601	10246	RR2	4,806,784.83		0.050	0.00	0.00	153.50	153.50	0.00
MB GEN 0616	10293	RR2	10,023,230.66		5.040	0.00	0.00	23,230.66	23,230.66	0.00
		Subtotal	85,426,674.12			0.00	0.00	371,000.50	371,000.50	0.00
Student Activity										
TX ACT-0004	10240	RRP	425,185.20		5.195	0.00	0.00	1,871.70	1,871.70	0.00
MB ACT 7627	10241	RR2	318,573.41		0.050	0.00	0.00	14.00	14.00	0.00
		Subtotal	743,758.61			0.00	0.00	1,885.70	1,885.70	0.00
		Total	416,533,363.24			979,092.11	0.00	1,214,900.60	1,176,556.31	1,017,436.40

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary May 31, 2023

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,595,965.35	38,885,911.72	9.44	567	320	4.379
Treasury Coupon Securities	121,943,000.00	118,585,549.54	119,393,447.34	28.99	648	401	4.292
Treasury Discounts -Amortizing	23,775,000.00	23,059,906.00	23,099,394.34	5.61	243	216	5.088
Municipal Bonds	24,160,000.00	23,288,507.25	23,494,574.23	5.71	646	400	4.397
Investment Pools	182,361,725.05	182,361,725.05	182,361,725.05	44.29	1	1	5.185
Bank Accounts	23,412,281.37	23,412,281.37	23,412,281.37	5.69	1	1	2.185
Money Market Accounts	1,136,356.82	1,136,356.82	1,136,356.82	0.28	1	1	4.178
	416,533,363.24	410,440,291.38	411,783,690.87	100.00%	292	182	4.626
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		1,017,436.40	1,017,436.40				
Subtotal		1,017,436.40	1,017,436.40				
	416,533,363.24	411,457,727.78	412,801,127.27		292	182	4.626
Total Cash and Investments Value							
Total Earnings May 31 Period Ending							
Current Year	4,262,380.81						
Average Daily Balance	378,705,497.64						
Effective Rate of Return	4.47%						

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.

Lorraine Dochoda 6/7/23
 Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer

Reporting period 03/01/2023-05/31/2023

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D1

Run Date: 06/06/2023 - 16:39

No fiscal year history available

Portfolio GALV
 AP
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 31, 2023

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	59,401,643.42	59,401,643.42	59,401,643.42	5.195	5.124	5.195	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,195,015.21	11,195,015.21	11,195,015.21	5.040	4.970	5.040	1
Subtotal and Average				70,596,658.63	70,596,658.63	70,596,658.63		5.100	5.171	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,806,784.83	4,806,784.83	4,806,784.83	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,023,230.66	10,023,230.66	10,023,230.66	5.040	4.970	5.040	1
Subtotal and Average				14,830,015.49	14,830,015.49	14,830,015.49		3.376	3.423	1
Total Investments and Average				85,426,674.12	85,426,674.12	85,426,674.12		4.800	4.867	1

**Fund DS - Interest & Sinking
Investments by Fund
May 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	8,224,868.32	8,224,868.32	8,224,868.32	5.195	5.124	5.195	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	216,101.72	216,101.72	216,101.72	5.040	4.970	5.040	1
Subtotal and Average				8,440,970.04	8,440,970.04	8,440,970.04		5.120	5.191	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,385.75	2,053,385.75	2,053,385.75	0.050	0.049	0.050	1
Subtotal and Average				2,053,385.75	2,053,385.75	2,053,385.75		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,053,241.33	1,053,241.33	1,053,241.33	4.070	4.070	4.126	1
Subtotal and Average				1,053,241.33	1,053,241.33	1,053,241.33		4.070	4.127	1
Total Investments and Average				11,547,597.12	11,547,597.12	11,547,597.12		4.123	4.180	1

Fund STUACT - Student Activity
Investments by Fund
May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	425,185.20	425,185.20	425,185.20	5.195	5.124	5.195	1
Subtotal and Average				425,185.20	425,185.20	425,185.20		5.124	5.195	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	318,573.41	318,573.41	318,573.41	0.050	0.049	0.050	1
Subtotal and Average				318,573.41	318,573.41	318,573.41		0.049	0.050	1
Total Investments and Average				743,758.61	743,758.61	743,758.61		2.950	2.991	1

**Fund CN - Child Nutrition
Investments by Fund
May 31, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,550,402.78	3,550,402.78	3,550,402.78	5.195	5.124	5.195	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	733,096.74	733,096.74	733,096.74	5.040	4.970	5.040	1
Subtotal and Average				4,283,499.52	4,283,499.52	4,283,499.52		5.098	5.169	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	485,282.84	485,282.84	485,282.84	0.050	0.049	0.050	1
Subtotal and Average				485,282.84	485,282.84	485,282.84		0.049	0.050	1
Total Investments and Average				4,768,782.36	4,768,782.36	4,768,782.36		4.584	4.648	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,451,923.13	8,485,000.00	8,414,998.75	3.625	4.349	4.410	12/08/2023	190
3130ATBM8	10252	FHLB Note	09/26/2022	7,615,297.93	7,660,000.00	7,565,092.60	3.625	4.359	4.420	03/08/2024	281
3130AQ3F8	10261	FHLB Note	09/27/2022	14,295,968.08	15,000,000.00	14,118,300.00	1.150	4.349	4.410	12/10/2024	558
3137EAEV7	10262	FHLMC Note	09/27/2022	8,522,722.58	8,600,000.00	8,497,574.00	0.250	4.201	4.260	08/24/2023	84
Subtotal and Average				38,885,911.72	39,745,000.00	38,595,965.35		4.319	4.379		319
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,011,479.14	10,172,000.00	9,921,667.08	2.500	4.241	4.300	04/30/2024	334
91282CFG1	10256	US Treasury	09/26/2022	10,035,128.66	10,150,000.00	9,939,895.00	3.250	4.142	4.200	08/31/2024	457
91282WE6	10257	US Treasury	09/26/2022	9,993,976.34	10,058,000.00	9,942,936.48	2.750	4.132	4.190	11/15/2023	167
91282CDS7	10267	US Treasury	09/27/2022	7,136,447.92	7,500,000.00	7,086,900.00	1.125	4.231	4.290	01/15/2025	594
91282CEX5	10268	US Treasury	09/27/2022	10,012,428.52	10,150,000.00	9,920,407.00	3.000	4.250	4.310	06/30/2024	395
912828ZY9	10270	US Treasury	09/27/2022	10,271,057.28	10,320,000.00	10,253,023.20	0.125	4.103	4.160	07/15/2023	44
9128283D0	10271	US Treasury	09/27/2022	10,025,124.93	10,300,000.00	9,939,088.00	2.250	4.181	4.240	10/31/2024	518
9128283Z1	10272	US Treasury	09/27/2022	10,074,607.72	10,330,000.00	10,016,484.50	2.750	4.191	4.250	02/28/2025	638
91282CDH1	10276	US Treasury	09/28/2022	9,167,454.16	9,650,000.00	9,105,643.50	0.750	4.320	4.380	11/15/2024	533
91282CED9	10277	US Treasury	09/28/2022	6,352,082.43	6,650,000.00	6,330,467.50	1.750	4.359	4.420	03/15/2025	653
91282CFA4	10278	US Treasury	09/28/2022	10,044,170.25	10,200,000.00	9,964,176.00	3.000	4.320	4.380	07/31/2024	426
91282CFN6	10279	US Treasury	09/30/2022	2,161,718.66	2,163,000.00	2,144,744.28	4.250	4.241	4.300	09/30/2024	487
9128285Z9	10280	US Treasury	09/28/2022	6,618,165.70	6,700,000.00	6,579,869.00	2.500	4.339	4.400	01/31/2024	244
9128286G0	10281	US Treasury	09/28/2022	7,489,605.63	7,600,000.00	7,440,248.00	2.375	4.339	4.400	02/29/2024	273
Subtotal and Average				119,393,447.34	121,943,000.00	118,585,549.54		4.234	4.292		401
Treasury Discounts -Amortizing											
912796ZZ5	10289	US Treasury	04/20/2023	10,253,791.98	10,325,000.00	10,253,757.50	5.068	5.203	5.276	07/20/2023	49
912797FH5	10290	US Treasury	05/18/2023	12,845,602.36	13,450,000.00	12,806,148.50	4.622	4.870	4.938	05/16/2024	350
Subtotal and Average				23,099,394.34	23,775,000.00	23,059,906.00		5.019	5.088		216
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,113,599.24	5,350,000.00	5,053,342.50	0.689	4.359	4.420	09/01/2024	458
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,028,344.20	7,100,000.00	6,965,242.00	3.000	4.201	4.260	04/01/2024	305
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,683,765.85	1,685,000.00	1,679,136.20	4.000	4.241	4.300	09/01/2023	92
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,885,439.42	2,960,000.00	2,848,792.80	2.130	4.422	4.483	08/01/2024	427
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,824,975.09	4,065,000.00	3,811,953.75	1.062	4.527	4.590	03/15/2025	653
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,958,450.43	3,000,000.00	2,930,040.00	2.884	4.340	4.400	05/15/2024	349

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D1

Portfolio GALV

Data Updated: SET_GALV: 06/06/2023 16:13

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				23,494,574.23	24,160,000.00	23,288,507.25		4.336	4.397	400
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	37,552,164.59	37,552,164.59	37,552,164.59	5.195	5.124	5.195	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00	2.430	2.396	2.430	1
Subtotal and Average				37,552,164.59	37,552,164.59	37,552,164.59		5.124	5.195	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,641,749.23	1,641,749.23	1,641,749.23	0.050	0.049	0.050	1
Subtotal and Average				1,641,749.23	1,641,749.23	1,641,749.23		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	83,115.49	83,115.49	83,115.49	4.760	4.760	4.826	1
Subtotal and Average				83,115.49	83,115.49	83,115.49		4.760	4.826	1
Total Investments and Average				244,150,356.94	248,900,029.31	242,806,957.45		4.440	4.502	306

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,236.30	83,236.30	83,236.30	0.050	0.049	0.050	1
Subtotal and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1
Total Investments and Average				83,236.30	83,236.30	83,236.30		0.049	0.050	1

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	61,063,247.07	61,063,247.07	61,063,247.07	5.195	5.124	5.195	1
Subtotal and Average				61,063,247.07	61,063,247.07	61,063,247.07		5.124	5.195	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	4,000,038.35	4,000,038.35	4,000,038.35	0.040	0.039	0.040	1
Subtotal and Average				4,000,038.35	4,000,038.35	4,000,038.35		0.039	0.040	1
Total Investments and Average				65,063,285.42	65,063,285.42	65,063,285.42		4.811	4.878	1



**Galveston ISD
Summary by Type
May 31, 2023
Grouped by Fund**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	83,236.30	83,236.30	0.02	0.050	1
Subtotal	1	83,236.30	83,236.30	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,885,911.72	9.44	4.379	320
Money Market Accounts	1	83,115.49	83,115.49	0.02	4.826	1
Municipal Bonds	6	24,160,000.00	23,494,574.23	5.71	4.397	400
Bank Accounts	1	1,641,749.23	1,641,749.23	0.40	0.050	1
Investment Pools	2	37,552,164.59	37,552,164.59	9.12	5.195	1
Treasury Coupon Securities	14	121,943,000.00	119,393,447.34	28.99	4.292	401
Treasury Discounts -Amortizing	2	23,775,000.00	23,099,394.34	5.61	5.088	216
Subtotal	30	248,900,029.31	244,150,356.94	59.29	4.502	306
Fund: Bond 2023 Construction Fund						
Investment Pools	1	61,063,247.07	61,063,247.07	14.83	5.195	1
Bank Accounts	1	4,000,038.35	4,000,038.35	0.97	0.040	1
Subtotal	2	65,063,285.42	65,063,285.42	15.80	4.878	1
Fund: Child Nutrition						
Investment Pools	2	4,283,499.52	4,283,499.52	1.04	5.169	1
Bank Accounts	1	485,282.84	485,282.84	0.12	0.050	1
Subtotal	3	4,768,782.36	4,768,782.36	1.16	4.648	1
Fund: Interest & Sinking						
Investment Pools	2	8,440,970.04	8,440,970.04	2.05	5.191	1
Bank Accounts	1	2,053,385.75	2,053,385.75	0.50	0.050	1
Money Market Accounts	1	1,053,241.33	1,053,241.33	0.26	4.127	1
Subtotal	4	11,547,597.12	11,547,597.12	2.81	4.180	1
Fund: General Operating						
Bank Accounts	2	14,830,015.49	14,830,015.49	3.60	3.423	1

Galveston ISD
Summary by Type
May 31, 2023
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Investment Pools	2	70,596,658.63	70,596,658.63	17.14	5.171	1
Subtotal	4	85,428,674.12	85,428,674.12	20.74	4.867	1
Fund: Student Activity						
Investment Pools	1	425,185.20	425,185.20	0.10	5.195	1
Bank Accounts	1	318,573.41	318,573.41	0.08	0.050	1
Subtotal	2	743,758.61	743,758.61	0.18	2.991	1
Total and Average	46	416,533,363.24	411,783,690.87	100.00	4.626	182



Galveston ISD
Cash Reconciliation Report
For the Period March 1, 2023 - May 31, 2023
Grouped by Fund

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
03/01/2023	10250	BD 2022	Interest	010268CL2	5,350,000.00	ALABAM 5.4M 0.69% Mat.	09/01/2024	0.00	18,430.75	0.00	18,430.75
03/01/2023	10254	BD 2022	Interest	429335LP5	1,685,000.00	HIDCNT 1.7M 4.00% Mat.	09/01/2023	0.00	33,700.00	0.00	33,700.00
03/08/2023	10252	BD 2022	Interest	3130ATBM8	7,660,000.00	FHLB 7.7M 3.63% Mat. 03/08/2024	03/08/2024	0.00	138,837.50	0.00	138,837.50
03/15/2023	10275	BD 2022	Interest	64990FA95	4,065,000.00	NYSHGR 4.1M 1.06% Mat.	03/15/2025	0.00	21,585.15	0.00	21,585.15
03/15/2023	10277	BD 2022	Interest	91282CED9	6,650,000.00	USTR 6.7M 1.75% Mat. 03/15/2025	03/15/2025	0.00	58,187.50	0.00	58,187.50
03/23/2023	10266	BD 2022	Maturity	912796U31	10,185,000.00	USTR 10.2M 3.75% Mat. 03/23/2023	03/23/2023	0.00	0.00	10,185,000.00	10,185,000.00
03/31/2023	10279	BD 2022	Interest	91282CFN6	2,163,000.00	USTR 2.2M 4.25% Mat. 09/30/2024	09/30/2024	0.00	45,963.75	0.00	45,963.75
04/01/2023	10260	BD 2022	Interest	13063DLZ9	7,100,000.00	CALST 7.1M 3.00% Mat. 04/01/2024	04/01/2024	0.00	106,500.00	0.00	106,500.00
04/20/2023	10289	BD 2022	Purchase	912796ZZ5	10,325,000.00	USTR 10.3M 5.07% Mat. 07/20/2023	07/20/2023	-10,192,756.54	0.00	0.00	-10,192,756.54
04/30/2023	10255	BD 2022	Interest	91282CEK3	10,172,000.00	USTR 10.2M 2.50% Mat. 04/30/2024	04/30/2024	0.00	127,150.00	0.00	127,150.00
04/30/2023	10271	BD 2022	Interest	9128283D0	10,300,000.00	USTR 10.3M 2.25% Mat. 10/31/2024	10/31/2024	0.00	115,875.00	0.00	115,875.00
05/15/2023	10257	BD 2022	Interest	912828WE6	10,058,000.00	USTR 10.1M 2.75% Mat. 11/15/2023	11/15/2023	0.00	138,297.50	0.00	138,297.50
05/15/2023	10265	BD 2022	Interest	88213AHL2	3,000,000.00	TXAMUN 3.0M 2.88% Mat.	05/15/2024	0.00	43,260.00	0.00	43,260.00
05/15/2023	10269	BD 2022	Interest	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	88,200.00	0.00	88,200.00
05/15/2023	10276	BD 2022	Interest	91282CDH1	9,650,000.00	USTR 9.7M 0.75% Mat. 11/15/2024	11/15/2024	0.00	36,187.50	0.00	36,187.50
05/15/2023	10269	BD 2022	Maturity	912828VB3	10,080,000.00	USTR 10.1M 1.75% Mat. 05/15/2023	05/15/2023	0.00	0.00	10,080,000.00	10,080,000.00
05/18/2023	10290	BD 2022	Purchase	912797FH5	13,450,000.00	USTR 13.5M 4.62% Mat. 05/16/2024	05/16/2024	-12,821,426.45	0.00	0.00	-12,821,426.45
Subtotal								-23,014,182.99	972,174.65	20,265,000.00	-1,777,008.34
Total								-23,014,182.99	972,174.65	20,265,000.00	-1,777,008.34



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
March 1, 2023 - May 31, 2023

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912796ZZ5	10289	BD 2022	ATD	USTR	10,325,000.00	04/20/2023	07/20 - At Maturity	10,192,756.54		5.068	07/20/2023	5.204	10,253,791.98
912797FH5	10290	BD 2022	ATD	USTR	13,450,000.00	05/18/2023	05/16 - At Maturity	12,821,426.45		4.622	05/16/2024	4.871	12,845,602.36
			Subtotal		23,775,000.00			23,014,182.99	0.00				23,099,394.34
Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	CLASS	64,800,000.00	05/03/2023	/ - Monthly	64,800,000.00		5.195		5.195	61,063,247.07
MB 23 BND 5610	10292	BD 2023	RR2	MOODY	4,000,000.00	05/23/2023	/ - Monthly	4,000,000.00		0.040		0.040	4,000,038.35
			Subtotal		68,800,000.00			68,800,000.00	0.00				65,063,285.42
General Operating													
MB GEN 0616	10293	GEN OP	RR2	MOODY	4,000,000.00	05/01/2023	/ - Monthly	4,000,000.00		5.040		5.040	10,023,230.66
			Subtotal		4,000,000.00			4,000,000.00	0.00				10,023,230.66
Total Purchases					96,575,000.00			95,814,182.99	0.00				98,185,910.42



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2023 - May 31, 2023

TCG Advisors, a HUB Intl Co
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912796U31	10266	BD 2022	ATD	USTR	10,185,000.00	03/23/2023	09/27/2022	3.753	10,185,000.00	0.00	10,185,000.00	0.00
912828VB3	10269	BD 2022	TRC	USTR	10,080,000.00	05/15/2023	09/27/2022	1.750	10,080,000.00	88,200.00	10,168,200.00	88,200.00
Total Maturities					20,265,000.00				20,265,000.00	88,200.00	20,353,200.00	88,200.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2023 - May 31, 2023
Yield on Beginning Book Value

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

										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	83,236.30	83,225.81	83,236.30		0.050	0.050	10.49	0.00	10.49
			Subtotal	83,236.30	83,225.81	83,236.30			0.050	10.49	0.00	10.49
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	37,552,164.59	44,538,306.21	37,552,164.59		5.195	4.577	513,858.38	0.00	513,858.38
FID BOND MM	10286	BD 2022	RR3	83,115.49	1,799,633.16	83,115.49		4.760	13.336	60,490.67	0.00	60,490.67
MB BD CON 2022	10287	BD 2022	RR2	1,641,749.23	1,211,242.43	1,641,749.23		0.050	0.085	258.17	0.00	258.17
912796U31	10266	BD 2022	ATD	0.00	10,161,644.43	0.00	03/23/2023	3.753	3.813	0.00	23,355.57	23,355.57
912828VB3	10269	BD 2022	TRC	0.00	10,032,884.92	0.00	05/15/2023	1.750	4.058	36,546.96	47,115.08	83,662.04
912828ZY9	10270	BD 2022	TRC	10,320,000.00	10,168,722.49	10,271,057.28	07/15/2023	0.125	4.121	3,278.45	102,334.79	105,613.24
912796ZZ5	10289	BD 2022	ATD	10,325,000.00	0.00	10,253,791.98	07/20/2023	5.068	5.204	0.00	61,035.44	61,035.44
3137EAEV7	10262	BD 2022	FAC	8,600,000.00	8,438,927.79	8,522,722.58	08/24/2023	0.250	4.192	5,375.00	83,794.79	89,169.79
429335LP5	10254	BD 2022	MC1	1,685,000.00	1,682,531.71	1,683,765.85	09/01/2023	4.000	4.264	16,850.00	1,234.14	18,084.14
912828WE6	10257	BD 2022	TRC	10,058,000.00	9,958,705.83	9,993,976.34	11/15/2023	2.750	4.197	70,083.08	35,270.51	105,353.59
3130ATBL0	10251	BD 2022	FAC	8,485,000.00	8,436,003.78	8,451,923.13	12/08/2023	3.625	4.365	76,895.31	15,919.35	92,814.66
9128285Z9	10280	BD 2022	TRC	6,700,000.00	6,587,310.15	6,618,165.70	01/31/2024	2.500	4.422	42,569.06	30,855.55	73,424.61
9128286G0	10281	BD 2022	TRC	7,600,000.00	7,452,403.13	7,489,605.63	02/29/2024	2.375	4.383	45,125.00	37,202.50	82,327.50
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	7,600,773.79	7,615,297.93	03/08/2024	3.625	4.382	69,418.75	14,524.14	83,942.89
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	7,006,847.46	7,028,344.20	04/01/2024	3.000	4.232	53,250.00	21,496.74	74,746.74
91282CEK3	10255	BD 2022	TRC	10,172,000.00	9,967,263.81	10,011,479.14	04/30/2024	2.500	4.318	64,262.21	44,215.33	108,477.54
88213AHL2	10265	BD 2022	MC1	3,000,000.00	2,947,579.90	2,958,450.43	05/15/2024	2.884	4.375	21,630.00	10,870.53	32,500.53
912797FH5	10290	BD 2022	ATD	13,450,000.00	0.00	12,845,602.36	05/16/2024	4.622	4.916	0.00	24,175.91	24,175.91
91282CEX5	10268	BD 2022	TRC	10,150,000.00	9,980,386.56	10,012,428.52	06/30/2024	3.000	4.350	77,386.74	32,041.96	109,428.70
91282CFA4	10278	BD 2022	TRC	10,200,000.00	10,010,516.88	10,044,170.25	07/31/2024	3.000	4.416	77,767.96	33,653.37	111,421.33
64966QCA6	10264	BD 2022	MC1	2,960,000.00	2,869,462.15	2,885,439.42	08/01/2024	2.130	4.388	15,762.00	15,977.27	31,739.27
91282CFG1	10256	BD 2022	TRC	10,150,000.00	10,012,003.58	10,035,128.66	08/31/2024	3.250	4.184	82,468.75	23,125.08	105,593.83
010268CL2	10250	BD 2022	MC1	5,350,000.00	5,066,319.09	5,113,599.24	09/01/2024	0.689	4.424	9,215.38	47,280.15	56,495.53
91282CFN6	10279	BD 2022	TRC	2,163,000.00	2,161,476.60	2,161,718.66	09/30/2024	4.250	4.293	23,148.86	242.06	23,390.92
9128283D0	10271	BD 2022	TRC	10,300,000.00	9,976,305.42	10,025,124.93	10/31/2024	2.250	4.270	58,563.77	48,819.51	107,383.28
91282CDH1	10276	BD 2022	TRC	9,650,000.00	9,084,162.95	9,167,454.16	11/15/2024	0.750	4.439	18,338.23	83,291.21	101,629.44
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	14,180,553.01	14,295,968.08	12/10/2024	1.150	4.436	43,125.00	115,415.07	158,540.07
91282CDS7	10267	BD 2022	TRC	7,500,000.00	7,080,140.19	7,136,447.92	01/15/2025	1.125	4.357	21,443.38	56,307.73	77,751.11

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D1

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Galveston ISD
Interest Earnings
March 1, 2023 - May 31, 2023

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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 2022 Construction Fund													
9128283Z1	10272	BD 2022	TRC	10,330,000.00	10,037,779.99	10,074,607.72	02/28/2025	2.750	4.263	71,018.75	36,827.73	107,846.48	
91282CED9	10277	BD 2022	TRC	6,650,000.00	6,310,109.35	6,352,082.43	03/15/2025	1.750	4.473	29,167.13	41,973.08	71,140.21	
64990FA95	10275	BD 2022	MC1	4,065,000.00	3,791,431.24	3,824,975.09	03/15/2025	1.062	4.639	10,792.57	33,543.85	44,336.42	
Subtotal				248,900,029.31	248,551,428.00	244,150,356.94				4.427	1,618,089.56	1,121,898.44	2,739,988.00
Fund: Bond 2023 Construction Fund													
TX BD 2023	10291	BD 2023	RRP	61,063,247.07	0.00	61,063,247.07			5.195	5.113	263,247.07	0.00	263,247.07
MB 23 BND 5610	10292	BD 2023	RR2	4,000,038.35	0.00	4,000,038.35			0.040	0.039	38.35	0.00	38.35
Subtotal				65,063,285.42	0.00	65,063,285.42				5.018	263,285.42	0.00	263,285.42
Fund: Child Nutrition													
TX CNS-0005	10282	CN	RRP	3,550,402.78	2,619,796.93	3,550,402.78			5.195	5.434	35,882.58	0.00	35,882.58
TX DLY 1227-08	10235	CN	RRP	733,096.74	724,176.57	733,096.74			5.040	4.887	8,920.17	0.00	8,920.17
MB CN 7619	10245	CN	RR2	485,282.84	224,961.83	485,282.84			0.050	0.082	46.61	0.00	46.61
Subtotal				4,768,782.36	3,568,935.33	4,768,782.36				4.986	44,849.36	0.00	44,849.36
Fund: Interest & Sinking													
TX DEBT-0002	10238	DS	RRP	8,224,868.32	6,313,757.97	8,224,868.32			5.195	5.853	93,148.36	0.00	93,148.36
TX DLY 1227-04	10232	DS	RRP	216,101.72	213,472.23	216,101.72			5.040	4.887	2,629.49	0.00	2,629.49
MB DS MM 7635	10244	DS	RR3	1,053,241.33	1,043,662.07	1,053,241.33			4.070	3.641	9,579.26	0.00	9,579.26
MB DS 2049	10243	DS	RR2	2,053,385.75	2,053,126.99	2,053,385.75			0.050	0.050	258.76	0.00	258.76
Subtotal				11,547,597.12	9,624,019.26	11,547,597.12				4.354	105,615.87	0.00	105,615.87
Fund: General Operating													
TX GEN-0001	10237	GEN OP	RRP	59,401,643.42	79,813,723.75	59,401,643.42			5.195	4.689	943,288.81	0.00	943,288.81
TX DLY 1227-02	10231	GEN OP	RRP	11,195,015.21	11,058,796.64	11,195,015.21			5.040	4.887	136,218.57	0.00	136,218.57
MB GEN 7601	10246	GEN OP	RR2	4,806,784.83	5,499,470.70	4,806,784.83			0.050	0.036	496.32	0.00	496.32
MB GEN 0616	10293	GEN OP	RR2	10,023,230.66	0.00	10,023,230.66			5.040	6.838	23,230.66	0.00	23,230.66
Subtotal				85,426,674.12	96,371,991.09	85,426,674.12				4.479	1,103,234.36	0.00	1,103,234.36
Fund: Student Activity													
TX ACT-0004	10240	STUACT	RRP	425,185.20	419,826.86	425,185.20			5.195	5.064	5,358.34	0.00	5,358.34
MB ACT 7627	10241	STUACT	RR2	318,573.41	277,163.74	318,573.41			0.050	0.056	38.97	0.00	38.97
Subtotal				743,758.61	696,990.60	743,758.61				3.072	5,397.31	0.00	5,397.31
Total				416,533,363.24	358,896,590.09	411,783,690.87				4.473	3,140,482.37	1,121,898.44	4,262,380.81

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D1

Portfolio GALV
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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
March 1, 2023 - May 31, 2023

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	83,236.30		0.050	0.00	0.00	10.49	10.49	0.00
Subtotal			83,236.30			0.00	0.00	10.49	10.49	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	37,552,164.59		5.195	0.00	0.00	513,858.38	513,858.38	0.00
TX DLY 1227-05	10233	RRP	0.00		2.430	0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,641,749.23		0.050	0.00	0.00	258.17	258.17	0.00
FID BOND MM	10286	RR3	83,115.49		4.760	0.00	0.00	60,490.67	60,490.67	0.00
912796U31	10266	ATD	0.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	0.00	05/15/2023	1.750	51,653.04	0.00	36,546.96	88,200.00	0.00
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	1,603.59	0.00	3,278.45	0.00	4,882.04
912796ZZ5	10289	ATD	10,325,000.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	418.06	0.00	5,375.00	0.00	5,793.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	33,700.00	0.00	16,850.00	33,700.00	16,850.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	80,991.91	0.00	70,083.08	138,297.50	12,777.49
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	76,895.31	0.00	147,809.88
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	13,418.51	0.00	42,569.06	0.00	55,987.57
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	490.49	0.00	45,125.00	0.00	45,615.49
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	133,438.26	0.00	69,418.75	138,837.50	64,019.51
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	88,750.00	0.00	53,250.00	106,500.00	35,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	85,000.83	0.00	64,262.21	127,150.00	22,113.04
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	25,475.33	0.00	21,630.00	43,260.00	3,845.33
912797FH5	10290	ATD	13,450,000.00	05/16/2024	4.622	0.00	0.00	0.00	0.00	0.00
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	50,469.61	0.00	77,386.74	0.00	127,856.35
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	24,513.81	0.00	77,767.96	0.00	102,281.77
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	5,254.00	0.00	15,762.00	0.00	21,016.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	896.40	0.00	82,468.75	0.00	83,365.15
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	18,430.75	0.00	9,215.38	18,430.75	9,215.38
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	38,387.31	0.00	23,148.86	45,963.75	15,572.42
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	77,463.40	0.00	58,563.77	115,875.00	20,152.17
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,192.68	0.00	18,338.23	36,187.50	3,343.41
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	38,812.50	0.00	43,125.00	0.00	81,937.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	10,488.60	0.00	21,443.38	0.00	31,931.98
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	771.94	0.00	71,018.75	0.00	71,790.69
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,686.81	0.00	29,167.13	58,187.50	24,666.44
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	19,906.31	0.00	10,792.57	21,585.15	9,113.73
Subtotal			248,900,029.31			946,128.71	0.00	1,618,089.56	1,546,781.87	1,017,436.40

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D

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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	61,063,247.07		5.195	0.00	0.00	263,247.07	263,247.07	0.00
MB 23 BND 5610	10292	RR2	4,000,038.35		0.040	0.00	0.00	38.35	38.35	0.00
		Subtotal	65,063,285.42			0.00	0.00	263,285.42	263,285.42	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,550,402.78		5.195	0.00	0.00	35,882.58	35,882.58	0.00
TX DLY 1227-08	10235	RRP	733,096.74		5.040	0.00	0.00	8,920.17	8,920.17	0.00
MB CN 7619	10245	RR2	485,282.84		0.050	0.00	0.00	46.61	46.61	0.00
		Subtotal	4,768,782.36			0.00	0.00	44,849.36	44,849.36	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,224,868.32		5.195	0.00	0.00	93,148.36	93,148.36	0.00
TX DLY 1227-04	10232	RRP	216,101.72		5.040	0.00	0.00	2,629.49	2,629.49	0.00
MB DS 2049	10243	RR2	2,053,385.75		0.050	0.00	0.00	258.76	258.76	0.00
MB DS MM 7635	10244	RR3	1,053,241.33		4.070	0.00	0.00	9,579.26	9,579.26	0.00
		Subtotal	11,547,597.12			0.00	0.00	105,615.87	105,615.87	0.00
General Operating										
TX GEN-0001	10237	RRP	59,401,643.42		5.195	0.00	0.00	943,288.81	943,288.81	0.00
TX DLY 1227-02	10231	RRP	11,195,015.21		5.040	0.00	0.00	136,218.57	136,218.57	0.00
MB GEN 7601	10246	RR2	4,806,784.83		0.050	0.00	0.00	496.32	496.32	0.00
MB GEN 0616	10293	RR2	10,023,230.66		5.040	0.00	0.00	23,230.66	23,230.66	0.00
		Subtotal	85,426,674.12			0.00	0.00	1,103,234.36	1,103,234.36	0.00
Student Activity										
TX ACT-0004	10240	RRP	425,185.20		5.195	0.00	0.00	5,358.34	5,358.34	0.00
MB ACT 7627	10241	RR2	318,573.41		0.050	0.00	0.00	38.97	38.97	0.00
		Subtotal	743,758.61			0.00	0.00	5,397.31	5,397.31	0.00
		Total	416,533,363.24			946,128.71	0.00	3,140,482.37	3,069,174.68	1,017,436.40

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio GALV

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 5/31/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	May 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 93,340,016	\$ 876,367	\$ (7,112,636)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,199,845	\$ 64,425	\$ (658,529)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 734,380	\$ 76,251	\$ (315,620)
FUND TOTAL				\$ 103,361,026	\$ 95,274,240	\$ 1,017,043	\$ (8,086,786)
YTD AS A % OF BUDGET				92.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	May 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 18,392,734	\$ 172,719	\$ (1,405,013)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 112,408	\$ 6,287	\$ (253,850)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 105,484	\$ 12,136	\$ 5,484
FUND TOTAL				\$ 20,264,005	\$ 18,610,626	\$ 191,142	\$ (1,653,379)
YTD AS A % OF BUDGET				91.8%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of May 31, 2023

Bond Propositions	Voter Approved		Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023
	May 7, 2022	Amount Authorized		
A Ball HS	\$	229,973,721	\$	170,472,069
A Transportation	\$	2,820,186	\$	1,849,855
A Bond Resolutions	\$	1,061,093	\$	1,061,093
B Natatorium at BHS	\$	15,980,000	\$	11,825,089
C MS Renovation at Central MS	\$	8,513,236	\$	8,513,236
C MS Renovation at Weis	\$	18,746,764	\$	18,745,885
C MS Renovation at Austin MS	\$	8,900,000	\$	8,727,773
D Technology	\$	4,535,000	\$	4,535,000
E Courville Stadium	\$	24,270,000	\$	24,270,000
TOTAL BOND AMOUNT	\$	314,800,000	\$	250,000,000

Propositions Sum of Ball HS and Natatorium \$ 245,953,721
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (3,043,161)
Bond Funds Interest Earned through March 2023 \$ 2,015,455
Excess Interest Earned \$ (1,027,706)

		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 1,477,348	\$ 195,656,607	-			\$ 195,656,607
6628		Architect Fees	10,869,914		10,869,914	162,960	4,565,315	6,098,404	43,235
6626		Attorney Fees	-			19,244	120,359	6,535	(146,138)
6625		Program Management Fees	-			66,064	57,613	2,429,580	(2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072	1,000	137,574	235,641	2,316,857
6639		Furniture, Fixtures and Equipment	12,624,114		12,624,114	-	53,026	-	12,571,088
6638		Technology	9,609,362		9,609,362	-			9,609,362
		TOTAL	\$ 229,973,721	\$ 1,477,348	\$ 231,451,069	\$ -	\$ 249,268	\$ 4,933,886	\$ 8,770,160
6629	Ball High School Natatorium	Construction	\$ 12,867,782	102,655	\$ 12,970,437				\$ 12,970,437
6628		Architect Fees	-		-		316,574	2,233,603	(2,550,177)
6626		Attorney Fees	-		-		930		(930)
6625		Program Management Fees	-		-		674		(674)
6627		Surveys, Testing and Reimb.	1,383,208		1,383,208			2,834	1,380,374
6639		Furniture, Fixtures and Equipment	1,152,673		1,152,673				1,152,673
6638		Technology	576,337		576,337				576,337
		TOTAL	\$ 15,980,000	\$ 102,655	\$ 16,082,655	\$ -	\$ -	\$ 318,178	\$ 2,236,437
		TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 1,580,004	\$ 247,533,725	\$ -	\$ 249,268	\$ 5,252,064	\$ 11,006,598
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 18,117	\$ 1,669,278	-	219,229	1,284,890	\$ 165,159
6631		White Fleet	862,259		862,259	0	177,774	451,156	233,329
6631		Police Vehicles	213,453		213,453	0	0	0	213,453
6638		SMART-Tag Student Management Software	93,313		93,313	0	0	0	93,313
		TOTAL	\$ 2,820,186	\$ 18,117	\$ 2,838,303	\$ -	\$ -	\$ 397,003	\$ 1,736,046

Galveston Independent School District
Bond 2022 Construction Expenditures
As of May 31, 2023

		Original Bond 2022	Interest Earned		Bond				
		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
Bond Resolutions	Description of Expenditure								
	Capital Expenditures in FY 2022								
	Pre-bond planning - VLK Architects	\$ 178,000	\$ -	\$ 178,000	\$ 178,000				\$ -
	Parker Elementary HVAC	\$ 543,593		543,593	543,593				-
	200KW Generator for Admin Support Center	\$ 144,500		144,500	134,990				9,510
	Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	189,979				5,021
		\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,046,561	\$ -	\$ -	\$ -	\$ 14,532
Middle Schools									
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 57,173	\$ 7,599,546				\$ 7,599,546
6628		Architect Fees	452,542		452,542				452,542
6626		Attorney Fees			0				0
6625		Program Management Fees			0				
6627		Surveys, Testing and Reimb.	150,847		150,847	-	5,047.85	84,977	(90,025)
6639		Furniture, Fixtures and Equipment	377,119		377,119				150,847
6638		Technology	377,119		377,119				377,119
	TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 57,173	\$ 8,957,173	\$ -	\$ -	\$ 5,048	\$ 84,977	\$ 8,867,148
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 54,689	\$ 7,269,296				\$ 7,269,296
6628		Architect Fees			-		410,066.24	527,228	(937,294)
6626		Attorney Fees			-				0
6625		Program Management Fees	\$ 432,877		432,877		10,774.46	75,338	346,764
6627		Surveys, Testing and Reimb.	\$ 144,292		144,292				144,292
6639		Furniture, Fixtures and Equipment	\$ 360,730		360,730				360,730
6638		Technology	\$ 360,730		360,730				360,730
	TOTAL MS Renovation at Central	\$ 8,513,236	\$ 54,689	\$ 8,567,925	\$ -	\$ -	\$ 420,841	\$ 602,567	\$ 7,544,518
6629	MS Renovation at Weis	Construction	15,621,571	120,429	\$ 15,742,000				\$ 15,742,000
6628		Architect Fees	937,294		937,294		492,079	445,215	(0)
6626		Attorney Fees			-				-
6625		Program Management Fees	-		-		11,236	178,391	(189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310				313,310
6639		Furniture, Fixtures and Equipment	1,093,510		1,093,510				1,093,510
6638		Technology	781,079		781,079				781,079
	TOTAL MS Renovation at Weis	18,746,764	120,429	18,867,193	-	-	503,316	623,606	17,740,272
	TOTAL Middle School Renovations	\$ 36,160,000	\$ 232,291	\$ 36,392,291	\$ -	\$ -	\$ 929,204	\$ 1,311,149	\$ 34,151,938
6625	Technology	Program Management Fees	\$ -	\$ 29,133	\$ 29,133		1,843	44,030	(16,740)
6638		Hardware and Infrastructure	\$ 792,000		792,000.00		156,951	93,907	541,142
6638		Classroom devices and audio	\$ 3,743,000		3,743,000.00		-	0	3,743,000
	Technology	\$ 4,535,000	\$ 29,133	\$ 4,564,133	\$ -	\$ -	\$ 158,794	\$ 137,937	\$ 4,267,402
6629	Courville Stadium	Design and Construction	\$ 19,001,345	\$ 155,910	\$ 19,157,255		50,000	5,364,857	17,270,201
6628		Architect Fees	1,140,000		1,140,000.00			300,000	840,000
6626		Attorney Fees	-		-		4,185.00	0	(5,580)
6625		Program Management Fees	-		-			321,447	0
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00			31,437	10,000
6631		Vehicles > \$5K	-		-			11,110	(11,110)
6639		Furniture, Fixtures and Equipment	1,330,000		1,330,000.00			38,359	39,859
6638		Technology	950,000		950,000.00				950,000
	TOTAL	\$ 24,270,000	\$ 155,910	\$ 24,425,910	\$ -	\$ 54,185	\$ 5,768,605	\$ 17,620,060	\$ 983,061
GRAND TOTALS		\$ 314,800,000	\$ 2,015,455	\$ 316,815,455	\$ 1,046,561	\$ 303,453	\$ 12,505,670	\$ 31,811,789	\$ 271,147,982

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of May 31, 2023

		Moody Bank 2022	Texas Class 2022	Moody Bank 2023	Texas Class 2023
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247
Total Interest Earned	\$ 2,015,451	\$ 33,275	\$ 1,718,890	\$ 38	\$ 263,247

NOTE: September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity

06.21.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,485.20
GLAZIER FOODS COMPANY	1,654,721.78
RELIANT ENERGY DEPT 0954	688,064.13
GALVESTON CENTRAL APPRAISAL DISTRICT	612,739.83
PETROLEUM TRADERS CORPORATION	339,387.55
CITY OF GALVESTON	285,946.70
WEXFORD INC	170,000.00
CHALLENGE OFFICE PROD INC	165,421.98
SKYWARD, INC	164,066.00
AMAZON CAPITAL SERVICES	155,798.21
DELL MARKETING LP	149,332.39
KICKSTART KIDS	145,000.00
CRESCENT ELECTRIC	137,332.14
COBURN SUPPLY CO	132,044.22
HILAND DAIRY FOODS COMPANY, LLC	116,287.55
FRONTLINE TECHNOLOGIES GROUP LLC	105,963.69
MATERA PAPER COMPANY	102,423.44
GBCDHH	101,565.50
THOMPSON & HORTON LP	95,852.03
WELLS FARGO FINANCIAL SERVICES, LLC	95,244.48
ENTERGY	90,524.43
LEARNING A-Z	85,937.00
GALVESTON COLLEGE	80,767.49
HARDIES	76,586.85
AT&T	75,720.70
TEXAS GAS SERVICE	75,290.61
KLEEN SUPPLY CO	74,233.65
REGION 4 ESC BUSINESS OFFICE	71,815.00
IN CLASS TODAY, INC	67,280.00
RICOH USA INC	66,295.91
BE A CHANGE, LLC	62,000.00
TEXAS EDUCATION AGENCY - MSC	61,066.21
HARDIE'S FRESH FOODS	59,626.05
REPUBLIC SERVICES #853	58,667.03
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
RAE SECURITY, INC.	55,556.72
SCHMID, JULIE	51,640.00
HOME DEPOT	51,458.78
MIRACLE RECREATION EQUIPMENT CO	50,054.07

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
A B SIGN SHOP	1,005.51	77551
A. SMECCA INC	18,646.38	77550
AALIYAH MALVEAUX	100.00	77551
ABIGAIL E HOWREY	2,000.00	77550
ABIRAM MELGAREJO-FRANCO	100.00	77550
ADRIANA RENDON	211.87	77550
AIDEE M SANTOS	241.50	77551
AIDEN PREMIRELLI	500.00	77550
AIRBRUSH GROUP	600.00	77551
AIVEN COLEMAN	5,000.00	77550
AJANI WASHINGTON	100.00	77550
ALAN MUNOZ	500.00	77551
ALEJANDRO ROBLES	100.00	77550
ALERT ALARMS	10,915.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	1,000.00	77551
ALFREDO CONTRERAS	2,765.91	77550
ALIYAH GARCIA	1,300.00	77551
ALLISON J WHITEAKER	500.00	77551
ALONDRA SALINAS	5,500.00	77551
AMERICA GONZALEZ	100.00	77551
AMY CASTILLO	1,300.00	77550
ANAMARIA ARAUJO	500.00	77551
ANAYA JONES	500.00	77551
ANGELA TORRES	500.00	77554
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ANTONIO ARTOLA	300.00	77550
ARACELI MORONES	240.00	77551
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,100.00	77551
ARIEL MUNGUIA	500.00	77551
ARIELL CALVERT	500.00	77551
ARMANDINA MORALES	1,000.00	77551
ARTURO GONZALEZ	100.00	77551
ASHER TEMPLEWOOD	1,300.00	77550
ASHLEE DIAZ	500.00	77550
ASHLEY LEE	100.00	77554
ASHTON DEVONA	100.00	77550
AUDRA ELIZABETH COOPER	1,500.00	77551
AUNDRE VALDERAZ	500.00	77550
AUSTIN JAMES	500.00	77551
AUSTIN SPRADLIN	100.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	800.00	77551

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
BAHAA CHREIDI	1,000.00	77551
BASEBALL BUNKER LLC	1,700.00	77554
BECK MUSICK	100.00	77551
BELEN VALDEZ	100.00	77554
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	374.85	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	900.00	77551
BEYRA CARABANTES	500.00	77550
BONIFACIO RODRIGUEZ	100.00	77550
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BRANNON DUHON	300.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	10,729.00	77551
BRIANA FALCON	1,300.00	77551
BRIANA JUAREZ-FUENTEZ	800.00	77550
BRONCO BURRITOS	174.96	77551
BROOME WELDING & MACHINE CO INC	1,355.20	77554
BRYAN HAN	1,300.00	77551
BRYANNA KITCHEN	1,100.00	77551
CAITLYN DILLARD	1,000.00	77551
CALEB STEIN	500.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLOS AVILA	100.00	77550
CARLOS MARTINEZ	100.00	77550
CARLOS VELAZQUEZ	500.00	77550
CARLY CHASE	500.00	77551
CASSANDRA AGUIRRE	1,300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CHALMERS HARDWARE & EMBROIDERY	7,761.76	77550
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554
CHARLI DEAN	1,000.00	77554
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASE MONSRUD	1,000.00	77551
CHASSIDY L ROBINSON	309.00	77550
CHERONDA FRANK	1,500.00	77550
CHLOE CHASE	500.00	77551
CHLOE E HOWREY	2,000.00	77550
CHRISLYNN MALDONADO	500.00	77551
CHRISTOPHER ALEXANDER ALVAYERO	1,000.00	77550
CITY OF GALVESTON	291,407.10	77553
CITY OF GALVESTON	1,000.00	77553

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
CITY OF GALVESTON - PARKS & RECREAT	1,464.00	77550
CLASSIC AUTO GROUP	3,688.63	77554
CLASSIC FORD GALVESTON	2,200.72	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
CORBIN SALAZAR	500.00	77550
COUNTY OF GALVESTON	8,291.37	77553
CRISTAL GARCIA	1,000.00	77551
CRISTOBAL SANTAMARIA	144.00	77550
CRUZ JOHNSON	100.00	77554
DAISY MARTINEZ	1,000.00	77550
DALLAS MARKS	500.00	77550
DANIEL BAKER	55.00	77554
DANIEL HOHNBAUM	7,000.00	77554
DANIELA RAMOS	500.00	77551
DANIELLE THOMAS	300.00	77551
DAVID H JR O'NEAL	718.38	77550
DAVID MORGAN	70.00	77551
DAVID VANCLEAVE	100.00	77550
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	600.00	77551
DESTINY HERNANDEZ	1,300.00	77551
DIANELLY CERVANTES	1,000.00	77551
DIEGO GUTIERREZ	1,300.00	77550
DIEGO TORRES	500.00	77550
DYLAN HESTER	100.00	77554
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	800.00	77551
EL NOPALITO RESTAURANT	2,900.00	77550
ELAINE PORTAL	1,000.00	77551
ELENA AGUILAR	500.00	77550
ELENA L FOULKS	2,000.00	77554
ELISE MORGAN	1,300.00	77550
ELISSA ALVARADO	500.00	77550
ELLIOT P GARZA	1,000.00	77551
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMERSON CORTEZ	500.00	77551
EMILY CHAPA	1,300.00	77550
EMILY J DEMPSEY	300.00	77550
EMILY M KOENNING	2,000.00	77550
EMMA BENAVIDEZ	100.00	77551
ESLIE M ORTEGA	1,300.00	77551
ESTEBAN VELA	100.00	77550
EVER REYES	500.00	77551

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
FAITH AUZSTON	1,300.00	77554
FAMILY SERVICE CENTER OF GALVESTON	387,925.76	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	4,974.97	77551
FISHERMAN'S WHARF	1,981.47	77550
FLOYD TORAN	300.00	77550
FRANCES BUERGLER	1,500.00	77551
FULLEN CRANE SERVICE	320.00	77551
GABRIEL MARTINEZ	500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	714,510.14	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (	18,632.03	77553
GALVESTON COUNTY TAX-ASSESSOR	10,716.62	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	1,792,485.20	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	2,630.40	77552
GALVESTON RENTALS, INC	2,141.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GARY SIMMONS	2,000.00	77550
GISD CHILD NUTRITION	16,826.71	77550
GISD EDUCATIONAL FOUNDATION	24,690.13	77550
GRAND 1894 OPERA HOUSE	2,965.00	77550
GUADALUPE RODRIGUEZ	1,300.00	77550
GYPSY JOYNT INC.	100.00	77551
HAYLIE WISNER	1,300.00	77551
HEATHER ANATASIA VELA	1,000.00	77550
HICKS CO, W U-HAUL	3,533.51	77554
HIDEAKI YAMAMOTO	1,000.00	77550
IDEAL LUMBER CO	4,598.23	77552-0187
INDUSTRIAL MATERIAL CORP	1,106.47	77554
IRAIRA A SONI	1,300.00	77551
ISAAC ALEGRIA	500.00	77551
ISABELLA C ALVARADO	2,000.00	77550
ISABELLA CARMICAL	500.00	77551
ISABELLA GAVIN	1,000.00	77554
ISABELLE HARMELING	1,300.00	77551
ISAAH ALEXANDER FLORES	500.00	77551
ISRAEL DOMINGUEZ	100.00	77550
IVAN RODRIGUEZ	500.00	77550
JA LYN DE SHA EDWARD	800.00	77550
JACE MOORE	200.00	77550

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
JACQUELINE GAYLE FIELDS	1,500.00	77550
JADON ALEXANDER	500.00	77550
JAIME VILLAMIL	500.00	77550
JAKIRRAH JENKINS	5,500.00	77550
JALAYAH JOSEPH	500.00	77551
JAMES BEASLEY	500.00	77550
JAMES VENZANT	100.00	77550
JANICE SHEAFFER	1,150.00	77550
JANIE PEREZ	600.00	77551
JAYDA GABRIELLE VASQUEZ	800.00	77551
JAYDEN ALEXANDER	100.00	77550
JAYLINA SAUCEDA	500.00	77550
JAYLINN CHAVEZ	1,800.00	77551
JAZMINE PAINTER	1,300.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	492.83	77550
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	2,300.00	77551
JOHANNA ANTONIO	1,000.00	77554
JOHN VIGGIANO	1,300.00	77550
JONATHAN KING	100.00	77551
JOSE O GARCIA	180.45	77550
JOSEPH MUSLIN	500.00	77551
JOSEPH VASQUEZ	300.00	77551
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JOSIAH MENDOZA	100.00	77554
JOSSELINE MELGAR	500.00	77550
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	58.94	77550
JULEIBY GARZA	1,000.00	77551
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	51,640.00	77554
KAI SPENCE	500.00	77551
KAILEY ANGELA BAIRE	1,000.00	77551
KAITLYN HINOJOSA	1,000.00	77550
KALIYAH FONTENOT	1,300.00	77550
KAMYA LOWE	500.00	77551
KARI MAHEALANI NANCE	1,300.00	77551
KARINA CASTANEDA	1,000.00	77550
KATHLEEN DISPENSA	114.00	77550
KAYLEIGH ELIZABETH LOREFICE	1,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	500.00	77551
KELLY MOORE	2,002.66	77550

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	500.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	431.87	77550
KIMBERLY MORALES	500.00	77550
KLEEN SUPPLY CO	135,447.62	77553
KOLBY HANSON	1,300.00	77551
KRISTIN FONTENOT	1,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,000.00	77551
LARA ALEJANDRO	100.00	77550
LARRIAN MENIFEE	164.00	77550
LARRY CHARVOZ	50.00	77550
LENORE MIGUES	100.00	77554
LEWIS PARKER	232.50	77550
LIBERTY L COX	5,000.00	77554
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,386.70	77553
LIZETTE TAPIA	800.00	77551
LOGAN THROWER	500.00	77551
LONDYN GIGON	500.00	77550
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	1,500.00	77550
MAINLAND FLORAL CO J MAISEL'S	1,341.95	77550
MAKAYLA GREEN	500.00	77550
MAKENZIE MARKOVICH	1,000.00	77550
MARCO MONTANO	100.00	77550
MARCUS MARTINEZ	1,300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIA LUCIA FLORES	1,000.00	77554
MARIA'S ALTERATIONS	408.00	77551
MARIAH MEDELLIN	300.00	77550
MARIAH RAE ROBLES	500.00	77550
MARIAH RUMION	300.00	77551
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	11,892.12	77550
MARTY'S TOWING LLC	275.00	77550
MARY JEAN SARGENT	225.00	77551
MARYANN ELISE GATELY	600.00	77551
MARYLLEN PEREZ	1,300.00	77551
MAYA AVILA-ROBBINS	700.00	77551
MAYRA TURRUBIARTES MARTINEZ	1,000.00	77551
MELINDA QUIROGA KERSHAW	137.00	77551
MELISSA AGUILLON	500.00	77551

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	26,970.00	77551
MEMPHIS BOEDICKER	500.00	77554
MICHELLE PROFITT	386.50	77551
MICHELLE REYES	1,000.00	77550
MICHELLE STEPHENSON	1,080.00	77554
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MISTER GOLF CART LLC	11,951.81	77550
MOODY EARLY CHILDHOOD CENTER	637,883.06	77550
MOODY GARDEN CONVENTION CENTER AND	1,250.00	77554
MOODY GARDENS GOLF COURSE	21,158.50	77554
MOODY GARDENS INC	36,544.85	77554
MORGAN LATIN	500.00	77550
MYNOR REYES SANTOS	800.00	77551
NADIA COMPTON	1,000.00	77551
NADIA REYNA	1,300.00	77550
NADYA ZULOAGA	500.00	77550
NANCY HERNANDEZ	1,099.99	77551
NICOLO S GAROFALO	1,000.00	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,000.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICK JONES	5,000.00	77551
PATRICK KOZA	500.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	1,300.00	77551
PRESLEY PLYES	500.00	77551
PRIME NINE WELLNESS, LLC	2,000.00	77550
PRINCESA COJON	1,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
RANDY AMADOR	500.00	77551
REPUBLIC PARTS CO	12,799.18	77550
RICHARD PRETS	235.26	77550
RILEY HEFFERNAN	500.00	77551
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	855.00	77552
ROYCE ANTHONY PARFAIT III	1,300.00	77550
SALVADOR GARCIA	100.00	77551
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	13,959.00	77554
SHACOREAN GORDON	1,000.00	77550
SHAVONNE D IRONCHE	475.75	77550

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
SHERWIN-WILLIAMS CO, THE	19,415.70	77551
SKYLAR MYLES	500.00	77550
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	17,905.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,100.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE CONTI	189.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	1,560.12	77550
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	500.00	77551
SWEETLY MUSICK	700.00	77551
TATE G BURCHFIELD	1,300.00	77550
TAYLER A POLZIN	1,300.00	77554
TAYLOR DHONAU	2,700.00	77551
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	410,941.24	77553
TENIA GRISSOM	1,000.00	77550
THE ARTIST BOAT, INC.	60,314.75	77554
THE CARTOON BOY	250.00	77550
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA BURNETT	173.00	77550
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	38,240.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	500.00	77551
TOMYRA JACOBS	500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	21,178.62	77551
TORNETTE BOOSTER CLUB	2,015.50	77552
TORRI PETTEWAY	500.00	77550
TREASURE ISLAND TROPHIES	12,824.45	77551
TRELON JEFFERSON	300.00	77550
TRISHA LEIMER	1,500.00	77554
TRYSTAN PLYLER	800.00	77550
UPWARD HOPE ACADEMY	33,333.28	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	1,300.00	77551
VICTORIA B NEPOMUCENO	1,800.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	8,025.80	77551
WENDY GISSELE MURCIA	1,300.00	77551
WEST ISLE URGENT CARE	11,163.00	77551

06.21.23 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2022	Zip
WILLIAM CONNOLLY STEWART	1,219.47	77551
WILLIAM HERNANDEZ	500.00	77551
WISEMANSOUND	420.00	77551
XOCHITL HERRERA	100.00	77554
YAGA TROPICAL CAFE, INC	250.00	77550
YANELI HERNANDEZ	1,300.00	77551
YESENIA MARTINEZ	1,000.00	77551
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,000.00	77551