Financial Reports – Executive Summary, Board Meeting 10/18/2023

The following reports representing period ending 9/30/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals $826,096 or 0.8% of projected collections. For the same period in FY 2022-2023, revenue totaled $1,385,578 or 1.2% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total $5,881,694 or 5.6% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled $4,660,002 or 4.0% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 9/30/2023 are as follows:

Moody Bank	$ 25,695,448.12	Pledged securities $17,900,000
Texas Class Investment Pool	$96,232,398.16	N/A (Investment Pool)
Texas Range	$ 12,358,037.26	N/A (Investment Pool)
Fidelity Investments	$206,480,968.85	Treasury & Federal Agency Securities
Total	$340,766,852.39	

Report No. 3A – Quarterly Cash and investment report. 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	$93,013,646	$328,778	0.4%
Interest & Sinking (Debt Payment)	$22,925,201	$59,911	0.3%

For the same period in FY 2022-2023, collections were $224,422 (0.2%) for M&O and $21,047 (0.1%) 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.

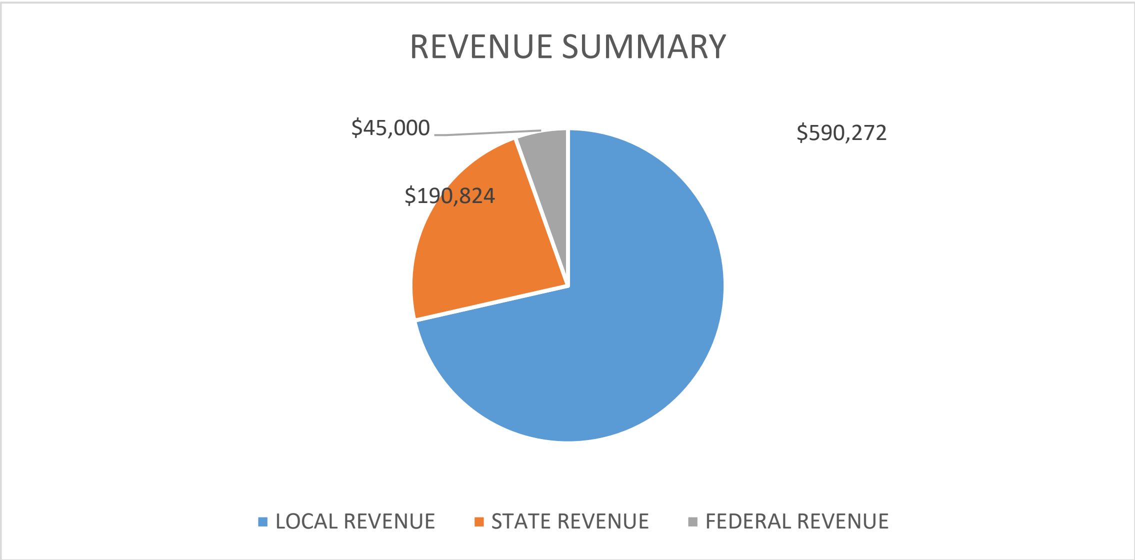
Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

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

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 9/30/2023

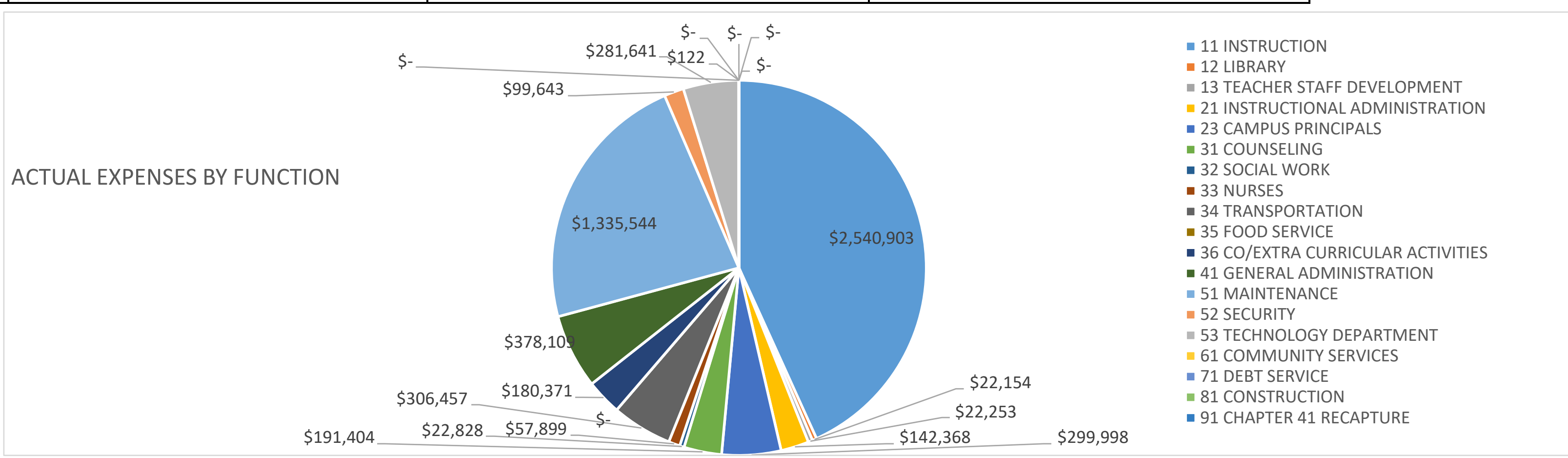
		2023-2024 Revised Budget	Monthly Receipts 9/30/2023	FYTD Activity 9/30/2023	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 95,874,253	$ 590,272	$ 590,272	$ (95,283,981)
58--	STATE REVENUE	$ 6,078,647	$ 190,824	$ 190,824	$ (5,887,823)
59--	FEDERAL REVENUE	$ 1,505,000	$ 45,000	$ 45,000	$ (1,460,000)
79--	TRANSFERS IN	$ 15,000	$ -	$ -	$ (15,000)
---		$ 103,472,900	$ 826,096	$ 826,096	$ (102,646,804)
	% COLLECTED	0.8%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 9/30/2023

FC	Function	Rev Bud February 2023-2024	FYTD Activity September 2023-2024	Encumbered September 2023-2024	Expenses + Encumbered	Unencumbered Balance September 2023-2024
00	REVENUES	$ -	$ -	$ -	$ -	$ -
11	INSTRUCTION	$ 38,370,039	$ 2,540,903	$ 221,821	$ 2,762,724	$ (35,607,315)
12	LIBRARY	$ 361,369	$ 22,154	$ 148	$ 22,302	$ (339,067)
13	TEACHER STAFF DEVELOPMENT	$ 394,254	$ 22,253	$ 5,440	$ 27,693	$ (366,561)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,944,019	$ 142,368	$ 3,944	$ 146,311	$ (1,797,708)
23	CAMPUS PRINCIPALS	$ 4,180,152	$ 299,998	$ 6,765	$ 306,764	$ (3,873,388)
31	COUNSELING	$ 2,390,832	$ 191,404	$ 5,278	$ 196,682	$ (2,194,150)
32	SOCIAL WORK	$ 298,143	$ 22,828	$ 980	$ 23,808	$ (274,336)
33	NURSES	$ 881,969	$ 57,899	$ 2,850	$ 60,749	$ (821,220)
34	TRANSPORTATION	$ 3,669,555	$ 306,457	$ 299,896	$ 606,353	$ (3,063,202)
35	FOOD SERVICE	$ -	$ -	$ 51,451	$ 51,451	$ 51,451
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 2,238,398	$ 180,371	$ 141,641	$ 322,012	$ (1,916,386)
41	GENERAL ADMINISTRATION	$ 3,129,179	$ 378,109	$ 488,848	$ 866,957	$ (2,262,222)
51	MAINTENANCE	$ 10,001,107	$ 1,335,544	$ 19,522	$ 1,355,066	$ (8,646,041)
52	SECURITY	$ 1,368,828	$ 99,643	$ 27,505	$ 127,148	$ (1,241,680)
53	TECHNOLOGY DEPARTMENT	$ 2,118,041	$ 281,641	$ -	$ 281,641	$ (1,836,400)
61	COMMUNITY SERVICES	$ 887,510	$ 122	$ 95,400	$ 95,522	$ (791,988)
71	DEBT SERVICE	$ 90,000	$ -	$ -	$ -	$ (90,000)
81	CONSTRUCTION	$ 75,000	$ -	$ 39,984	$ 39,984	$ (35,016)
91	CHAPTER 41 RECAPTURE	$ 32,715,726	$ -	$ -	$ -	$ (32,715,726)
93	PMTS TO FISCAL AGENT/SSA	$ 26,875	$ -	$ -	$ -	$ (26,875)
99	APPRAISAL DISTRICT FEES	$ 772,000	$ -	$ -	$ -	$ (772,000)
--	COLUMN TOTALS	$ 105,912,996	$ 5,881,694	$ 1,411,473	$ 7,293,167	$ (98,619,829)
	EXPENDITURES AS A % OF BUDGET		5.6%		6.9%	



ATTACHMENT C

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

Galveston ISD
Portfolio Management
Portfolio Summary
September 30, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	31,145,000.00	30,300,255.35	30,557,667.22	8.93	634	265	4.412
Treasury Coupon Securities	111,623,000.00	108,740,209.34	109,790,506.69	32.07	682	313	4.305
Treasury Discounts -Amortizing	47,315,000.00	45,426,445.90	45,517,483.64	13.29	357	276	5.271
Municipal Bonds	22,475,000.00	21,780,859.90	21,983,033.10	6.42	670	302	4.404
Investment Pools	108,590,435.42	108,590,435.42	108,590,435.42	31.72	1	1	5.502
Bank Accounts	24,627,187.81	24,627,187.81	24,627,187.81	7.19	1	1	2.412
Money Market Accounts	1,301,458.67	1,301,458.67	1,301,458.67	0.38	1	1	5.018
Investments	**347,077,081.90**	**340,766,852.39**	**342,367,772.55**	**100.00%**	**366**	**180**	**4.696**

Cash and Accrued Interest	Par Value	Market Value	Book Value		Term	Days to Maturity	YTM 365 Equiv.
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		950,971.63	950,971.63				
Subtotal		950,971.63	950,971.63				
Total Cash and Investments Value	**347,077,081.90**	**341,717,824.02**	**343,318,744.18**		**366**	**180**	**4.696**

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	1,325,372.13	1,325,372.13
Average Daily Balance	**345,649,478.97**	**353,427,447.34**
Effective Rate of Return	**4.67%**	**0.35%**

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, Director of Accounting

Jeff Martello, Chief Financial Officer

Reporting period 09/01/2023-09/30/2023
Data Updated: SET_GALV: 10/10/2023 13:19
Run Date: 10/10/2023 - 13:20

Portfolio GALV
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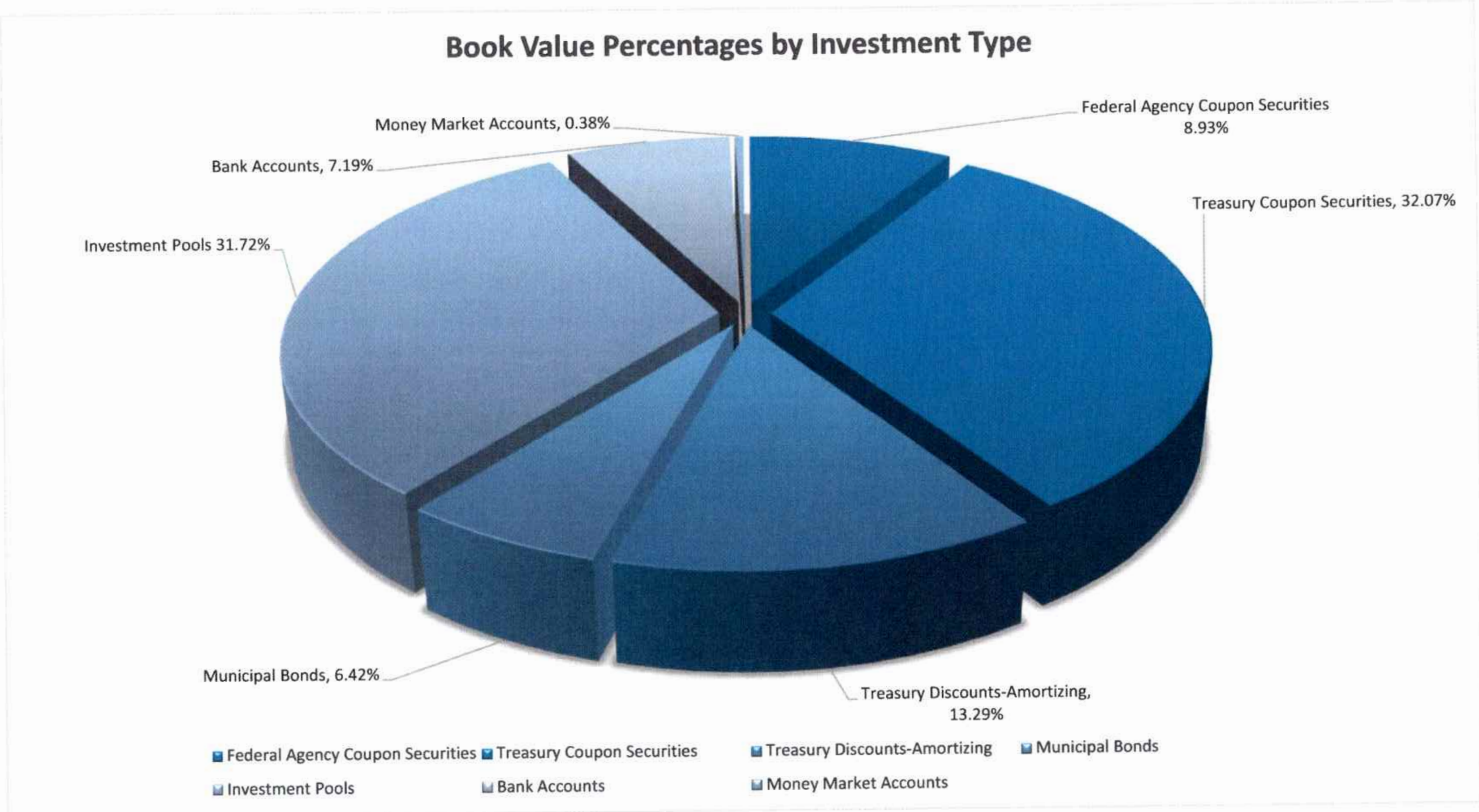
Report Ver. 7.3.11



Book Value Percentages by Investment Type
Money Market Accounts, 0.38%
Federal Agency Coupon Securities 8.93%
Bank Accounts, 7.19%
Treasury Coupon Securities, 32.07%
Investment Pools 31.72%
Municipal Bonds, 6.42%
Treasury Discounts-Amortizing, 13.29%
Federal Agency Coupon Securities
Treasury Coupon Securities
Treasury Discounts-Amortizing
Municipal Bonds
Investment Pools
Bank Accounts
Money Market Accounts

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350
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Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	13,890,285.62	13,890,285.62	13,890,285.62	5.521	5.445	5.521		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,392,126.23	11,392,126.23	11,392,126.23	5.350	5.276	5.350		1
			Subtotal and Average	**25,282,411.85**	**25,282,411.85**	**25,282,411.85**		**5.370**	**5.444**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	3,680,796.40	3,680,796.40	3,680,796.40	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,206,779.03	10,206,779.03	10,206,779.03	5.750	5.671	5.750		1
			Subtotal and Average	**13,887,575.43**	**13,887,575.43**	**13,887,575.43**		**4.181**	**4.239**		**1**
			Total Investments and Average	**39,169,987.28**	**39,169,987.28**	**39,169,987.28**		**4.948**	**5.017**		**1**

Fund DS - Interest & Sinking
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX DEBT-0002	10238	Texas Class	09/01/2022	2,825,724.52	2,825,724.52	2,825,724.52	5.521	5.445	5.521		1
TX DLY 1227-04	10232	Texas Range	09/01/2022	219,906.63	219,906.63	219,906.63	5.350	5.276	5.350		1
			Subtotal and Average	**3,045,631.15**	**3,045,631.15**	**3,045,631.15**		**5.433**	**5.509**		**1**
Bank Accounts											
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,681.49	2,050,681.49	2,050,681.49	0.050	0.049	0.050		1
			Subtotal and Average	**2,050,681.49**	**2,050,681.49**	**2,050,681.49**		**0.049**	**0.050**		**1**
Money Market Accounts											
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,068,260.31	1,068,260.31	1,068,260.31	4.940	4.940	5.008		1
			Subtotal and Average	**1,068,260.31**	**1,068,260.31**	**1,068,260.31**		**4.940**	**5.009**		**1**
			Total Investments and Average	**6,164,572.95**	**6,164,572.95**	**6,164,572.95**		**3.557**	**3.606**		**1**

Fund STUACT - Student Activity
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX ACT-0004	10240	Texas Class	09/01/2022	432,923.92	432,923.92	432,923.92	5.521	5.445	5.521		1
			Subtotal and Average	**432,923.92**	**432,923.92**	**432,923.92**		**5.446**	**5.521**		**1**
Bank Accounts											
MB ACT 7627	10241	Moody Bank	09/01/2022	297,703.42	297,703.42	297,703.42	0.050	0.049	0.050		1
			Subtotal and Average	**297,703.42**	**297,703.42**	**297,703.42**		**0.049**	**0.050**		**1**
			Total Investments and Average	**730,627.34**	**730,627.34**	**730,627.34**		**3.247**	**3.292**		**1**

Fund CAPPRO - Capital Projects
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797GK7	10295	US Treasury	08/28/2023	8,980,057.37	9,400,000.00	8,977,564.00	5.155	5.444	5.519	08/08/2024	312
			Subtotal and Average	**8,980,057.37**	**9,400,000.00**	**8,977,564.00**		**5.444**	**5.520**		**312**
			Total Investments and Average	**8,980,057.37**	**9,400,000.00**	**8,977,564.00**		**5.444**	**5.520**		**312**

Fund CN - Child Nutrition
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX CNS-0005	10282	Texas Class	09/01/2022	1,147,372.55	1,147,372.55	1,147,372.55	5.521	5.445	5.521		1
TX DLY 1227-08	10235	Texas Range	09/01/2022	746,004.40	746,004.40	746,004.40	5.350	5.276	5.350		1
			Subtotal and Average	**1,893,376.95**	**1,893,376.95**	**1,893,376.95**		**5.379**	**5.454**		**1**
Bank Accounts											
MB CN 7619	10245	Moody Bank	09/01/2022	1,296,663.65	1,296,663.65	1,296,663.65	0.050	0.049	0.050		1
			Subtotal and Average	**1,296,663.65**	**1,296,663.65**	**1,296,663.65**		**0.049**	**0.050**		**1**
			Total Investments and Average	**3,190,040.60**	**3,190,040.60**	**3,190,040.60**		**3.213**	**3.257**		**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
September 30, 2023

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	8,473,148.93	8,485,000.00	8,456,405.55	3.625	4.349	4.410	12/08/2023	68
3130ATBM8	10252	FHLB Note	09/26/2022	7,634,663.45	7,660,000.00	7,598,949.80	3.625	4.359	4.420	03/08/2024	159
3130AQ3F8	10261	FHLB Note	09/27/2022	14,449,854.84	15,000,000.00	14,244,900.00	1.150	4.349	4.410	12/10/2024	436
			Subtotal and Average	**30,557,667.22**	**31,145,000.00**	**30,300,255.35**		**4.352**	**4.412**		**264**
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,070,112.51	10,172,000.00	9,999,177.72	2.500	4.241	4.300	04/30/2024	212
91282CFG1	10256	US Treasury	09/26/2022	10,065,794.53	10,150,000.00	9,948,218.00	3.250	4.142	4.200	08/31/2024	335
912828WE6	10257	US Treasury	09/26/2022	10,040,748.12	10,058,000.00	10,025,009.76	2.750	4.132	4.190	11/15/2023	45
91282CDS7	10267	US Treasury	09/27/2022	7,211,116.87	7,500,000.00	7,110,375.00	1.125	4.231	4.290	01/15/2025	472
91282CEX5	10268	US Treasury	09/27/2022	10,054,918.95	10,150,000.00	9,965,270.00	3.000	4.250	4.310	06/30/2024	273
9128283D0	10271	US Treasury	09/27/2022	10,089,863.85	10,300,000.00	9,957,628.00	2.250	4.181	4.240	10/31/2024	396
9128283Z1	10272	US Treasury	09/27/2022	10,123,444.49	10,330,000.00	9,974,544.70	2.750	4.191	4.250	02/28/2025	516
91282CDH1	10276	US Treasury	09/28/2022	9,277,905.56	9,650,000.00	9,165,956.00	0.750	4.320	4.380	11/15/2024	411
91282CED9	10277	US Treasury	09/28/2022	6,407,742.37	6,650,000.00	6,323,751.00	1.750	4.359	4.420	03/15/2025	531
91282CFA4	10278	US Treasury	09/28/2022	10,088,797.55	10,200,000.00	9,992,430.00	3.000	4.320	4.380	07/31/2024	304
91282CFN6	10279	US Treasury	09/30/2022	2,162,039.66	2,163,000.00	2,137,736.16	4.250	4.241	4.300	09/30/2024	365
9128285Z9	10280	US Treasury	09/28/2022	6,659,082.85	6,700,000.00	6,634,809.00	2.500	4.339	4.400	01/31/2024	122
9128286G0	10281	US Treasury	09/28/2022	7,538,939.38	7,600,000.00	7,505,304.00	2.375	4.339	4.400	02/29/2024	151
			Subtotal and Average	**109,790,506.69**	**111,623,000.00**	**108,740,209.34**		**4.246**	**4.305**		**312**
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,056,278.11	13,450,000.00	13,003,594.50	4.622	4.870	4.938	05/16/2024	228
912797GB7	10294	US Treasury	07/20/2023	21,324,174.11	22,200,000.00	21,290,910.00	5.001	5.281	5.354	07/11/2024	284
912797GL5	10296	US Treasury	09/07/2023	2,156,974.05	2,265,000.00	2,154,377.40	5.051	5.340	5.414	09/05/2024	340
			Subtotal and Average	**36,537,426.27**	**37,915,000.00**	**36,448,881.90**		**5.138**	**5.210**		**267**
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,176,639.45	5,350,000.00	5,123,053.00	0.689	4.359	4.420	09/01/2024	336
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,057,006.52	7,100,000.00	7,010,114.00	3.000	4.201	4.260	04/01/2024	183
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,906,742.44	2,960,000.00	2,876,557.60	2.130	4.422	4.483	08/01/2024	305
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,869,700.23	4,065,000.00	3,819,555.30	1.062	4.527	4.590	03/15/2025	531
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,972,944.46	3,000,000.00	2,951,580.00	2.884	4.340	4.400	05/15/2024	227
			Subtotal and Average	**21,983,033.10**	**22,475,000.00**	**21,780,859.90**		**4.344**	**4.404**		**302**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX BD 2022	10284	Texas Class	09/01/2022	18,796,858.61	18,796,858.61	18,796,858.61	5.521	5.445	5.521		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	**18,796,858.61**	**18,796,858.61**	**18,796,858.61**		**5.446**	**5.521**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	4,495,722.42	4,495,722.42	4,495,722.42	0.050	0.049	0.050		1
			Subtotal and Average	**4,495,722.42**	**4,495,722.42**	**4,495,722.42**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	233,198.36	233,198.36	233,198.36	4.990	4.990	5.059		1
			Subtotal and Average	**233,198.36**	**233,198.36**	**233,198.36**		**4.990**	**5.059**		**1**
			Total Investments and Average	**222,394,412.67**	**226,683,779.39**	**220,795,985.88**		**4.434**	**4.496**		**264**

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank Accounts											
MB BD CON 2056	10242	Moody Bank	09/01/2022	13,455.92	13,455.92	13,455.92	0.050	0.049	0.050		1
			Subtotal and Average	**13,455.92**	**13,455.92**	**13,455.92**		**0.049**	**0.050**		**1**
			Total Investments and Average	**13,455.92**	**13,455.92**	**13,455.92**		**0.049**	**0.050**		**1**

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
September 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
TX BD 2023	10291	Texas Class	05/03/2023	59,139,232.94	59,139,232.94	59,139,232.94	5.521	5.445	5.521		1
			Subtotal and Average	**59,139,232.94**	**59,139,232.94**	**59,139,232.94**		**5.446**	**5.521**		**1**
Bank Accounts											
MB 23 BND 5610	10292	Moody Bank	05/23/2023	2,585,385.48	2,585,385.48	2,585,385.48	0.050	0.049	0.050		1
			Subtotal and Average	**2,585,385.48**	**2,585,385.48**	**2,585,385.48**		**0.049**	**0.050**		**1**
			Total Investments and Average	**61,724,618.42**	**61,724,618.42**	**61,724,618.42**		**5.220**	**5.292**		**1**

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

Galveston ISD
Summary by Type
September 30, 2023
Grouped by Fund

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	13,455.92	13,455.92	0.00	0.050	1
Subtotal	**1**	**13,455.92**	**13,455.92**	**0.00**	**0.050**	**1**
Fund: Bond 2022 Construction Fund						
Municipal Bonds	5	22,475,000.00	21,983,033.10	6.42	4.404	302
Investment Pools	2	18,796,858.61	18,796,858.61	5.49	5.521	1
Federal Agency Coupon Securities	3	31,145,000.00	30,557,667.22	8.93	4.412	265
Money Market Accounts	1	233,198.36	233,198.36	0.07	5.059	1
Bank Accounts	1	4,495,722.42	4,495,722.42	1.31	0.050	1
Treasury Coupon Securities	13	111,623,000.00	109,790,506.69	32.07	4.305	313
Treasury Discounts -Amortizing	3	37,915,000.00	36,537,426.27	10.67	5.210	267
Subtotal	**28**	**226,683,779.39**	**222,394,412.67**	**64.96**	**4.496**	**265**
Fund: Bond 2023 Construction Fund						
Investment Pools	1	59,139,232.94	59,139,232.94	17.27	5.521	1
Bank Accounts	1	2,585,385.48	2,585,385.48	0.76	0.050	1
Subtotal	**2**	**61,724,618.42**	**61,724,618.42**	**18.03**	**5.292**	**1**
Fund: Capital Projects						
Treasury Discounts -Amortizing	1	9,400,000.00	8,980,057.37	2.62	5.520	312
Subtotal	**1**	**9,400,000.00**	**8,980,057.37**	**2.62**	**5.520**	**312**
Fund: Child Nutrition						
Bank Accounts	1	1,296,663.65	1,296,663.65	0.38	0.050	1
Investment Pools	2	1,893,376.95	1,893,376.95	0.55	5.454	1
Subtotal	**3**	**3,190,040.60**	**3,190,040.60**	**0.93**	**3.257**	**1**
Fund: Interest & Sinking						
Investment Pools	2	3,045,631.15	3,045,631.15	0.89	5.509	1
Bank Accounts	1	2,050,681.49	2,050,681.49	0.60	0.050	1
Money Market Accounts	1	1,068,260.31	1,068,260.31	0.31	5.009	1

Galveston ISD
Summary by Type
September 30, 2023
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
	Subtotal	4	6,164,572.95	6,164,572.95	1.80	3.606	1
Fund: General Operating							
Investment Pools		2	25,282,411.85	25,282,411.85	7.38	5.444	1
Bank Accounts		2	13,887,575.43	13,887,575.43	4.06	4.239	1
	Subtotal	4	39,169,987.28	39,169,987.28	11.44	5.017	1
Fund: Student Activity							
Investment Pools		1	432,923.92	432,923.92	0.13	5.521	1
Bank Accounts		1	297,703.42	297,703.42	0.09	0.050	1
	Subtotal	2	730,627.34	730,627.34	0.22	3.292	1
	Total and Average	**45**	**347,077,081.90**	**342,367,772.55**	**100.00**	**4.696**	**180**

TCG Advisors, a HUB Intl Co
900 S Capital of Texas Hwy
350
Austin, TX 78746
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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
September 1, 2023 - September 30, 2023

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	13,455.92		0.050	0.00	0.00	0.57	0.57	0.00
		Subtotal	**13,455.92**			**0.00**	**0.00**	**0.57**	**0.57**	**0.00**
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	18,796,858.61		5.521	0.00	0.00	92,637.40	92,637.40	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	4,495,722.42		0.050	0.00	0.00	159.53	159.53	0.00
FID BOND MM	10286	RR3	233,198.36		4.990	0.00	0.00	2,408.20	2,408.20	0.00
429335LP5	10254	MC1	0.00	09/01/2023	4.000	33,700.00	0.00	0.00	33,700.00	0.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	81,926.24	0.00	22,548.50	0.00	104,474.74
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	25,631.77	0.00	96,546.34
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	14,565.22	0.00	13,654.89	0.00	28,220.11
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	495.88	0.00	14,876.37	0.00	15,372.25
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	133,438.26	0.00	23,139.59	138,837.50	17,740.35
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	88,750.00	0.00	17,750.00	0.00	106,500.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	85,688.04	0.00	20,730.98	0.00	106,419.02
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	25,475.33	0.00	7,210.00	0.00	32,685.33
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	52,129.08	0.00	24,823.37	0.00	76,952.45
912797GB7	10294	ATD	22,200,000.00	07/11/2024	5.001	0.00	0.00	0.00	0.00	0.00
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	26,608.70	0.00	24,945.65	0.00	51,554.35
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	5,254.00	0.00	5,254.00	0.00	10,508.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	906.25	0.00	27,187.50	0.00	28,093.75
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	18,430.75	0.00	3,071.79	18,430.75	3,071.79
912797GL5	10296	ATD	2,265,000.00	09/05/2024	5.051	0.00	0.00	0.00	0.00	0.00
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	38,679.88	0.00	7,535.04	0.00	46,214.92
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	78,089.67	0.00	18,892.67	0.00	96,982.34
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,437.16	0.00	5,900.14	0.00	27,337.30
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	38,812.50	0.00	14,375.00	0.00	53,187.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	11,005.43	0.00	6,878.40	0.00	17,883.83
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	780.43	0.00	23,412.77	0.00	24,193.20
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,760.19	0.00	9,542.69	58,187.50	5,115.38
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	19,906.31	0.00	3,597.52	21,585.15	1,918.68
		Subtotal	**226,683,779.39**			**900,753.89**	**0.00**	**416,163.77**	**365,946.03**	**950,971.63**
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	59,139,232.94		5.521	0.00	0.00	267,727.17	267,727.17	0.00

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

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										
MB 23 BND 5610	10292	RR2	2,585,385.48		0.050	0.00	0.00	126.22	126.22	0.00
		Subtotal	**61,724,618.42**			**0.00**	**0.00**	**267,853.39**	**267,853.39**	**0.00**
Capital Projects										
912797GK7	10295	ATD	9,400,000.00	08/08/2024	5.155	0.00	0.00	0.00	0.00	0.00
		Subtotal	**9,400,000.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Child Nutrition										
TX CNS-0005	10282	RRP	1,147,372.55		5.521	0.00	0.00	6,040.21	6,040.21	0.00
TX DLY 1227-08	10235	RRP	746,004.40		5.350	0.00	0.00	3,266.28	3,266.28	0.00
MB CN 7619	10245	RR2	1,296,663.65		0.050	0.00	0.00	58.38	58.38	0.00
		Subtotal	**3,190,040.60**			**0.00**	**0.00**	**9,364.87**	**9,364.87**	**0.00**
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,825,724.52		5.521	0.00	0.00	12,591.85	12,591.85	0.00
TX DLY 1227-04	10232	RRP	219,906.63		5.350	0.00	0.00	962.83	962.83	0.00
MB DS 2049	10243	RR2	2,050,681.49		0.050	0.00	0.00	87.11	87.11	0.00
MB DS MM 7635	10244	RR3	1,068,260.31		4.940	0.00	0.00	4,364.30	4,364.30	0.00
		Subtotal	**6,164,572.95**			**0.00**	**0.00**	**18,006.09**	**18,006.09**	**0.00**
General Operating										
TX GEN-0001	10237	RRP	13,890,285.62		5.521	0.00	0.00	65,367.97	65,367.97	0.00
TX DLY 1227-02	10231	RRP	11,392,126.23		5.350	0.00	0.00	49,878.92	49,878.92	0.00
MB GEN 7601	10246	RR2	3,680,796.40		0.050	0.00	0.00	156.52	156.52	0.00
MB GEN 0616	10293	RR2	10,206,779.03		5.750	0.00	0.00	48,315.32	48,315.32	0.00
		Subtotal	**39,169,987.28**			**0.00**	**0.00**	**163,718.73**	**163,718.73**	**0.00**
Student Activity										
TX ACT-0004	10240	RRP	432,923.92		5.521	0.00	0.00	1,959.87	1,959.87	0.00
MB ACT 7627	10241	RR2	297,703.42		0.050	0.00	0.00	11.37	11.37	0.00
		Subtotal	**730,627.34**			**0.00**	**0.00**	**1,971.24**	**1,971.24**	**0.00**
		Total	**347,077,081.90**			**900,753.89**	**0.00**	**877,078.66**	**826,860.92**	**950,971.63**

* 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
TAX COLLECTIONS BY FUND
AS OF 9/30/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	September 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,342,314	$ -	$ -	$ (90,342,314)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,671,332	$ 275,105	$ 275,105	$ (1,396,227)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,000,000	$ 53,673	$ 53,673	$ (946,327)
FUND TOTAL				$ 93,013,646	$ 328,778	$ 328,778	$ (92,684,868)
YTD AS A % OF BUDGET				0.4%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	September 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 22,386,059	$ -	$ -	$ (22,386,059)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 414,142	$ 51,152	$ 51,152	$ (362,990)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 125,000	$ 8,758	$ 8,758	$ (116,242)
FUND TOTAL				$ 22,925,201	$ 59,911	$ 59,911	$ (22,865,291)
YTD AS A % OF BUDGET				0.3%			

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of September 30, 2023

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 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
Jun-23	$ 422,195	$ 102	$ 158,591	$ 125	$ 263,376
Jul-23	$ 413,532	$ 168	$ 142,117	$ 130	$ 271,117
Aug-23	$ 377,989	$ 210	$ 103,865	$ 149	$ 273,765
Sep-23	$ 360,650	$ 160	$ 92,637	$ 126	$ 267,727
Total Interest Earned	**$ 3,589,816**	**$ 33,915**	**$ 2,216,100**	**$ 568**	**$ 1,339,233**

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**

10.18.2023 VENDOR TOTALS THAT EXCEED $50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	186,031.81
SKYWARD, INC	171,055.00
RELIANT ENERGY DEPT 0954	107,195.05
HARRIS COUNTY DEPARTMENT OF EDUCATION	59,635.45
ACCELERATE LEARNING INC	57,015.63
IMAGINE LEARNING LLC	56,250.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09

10.18.2023 LOCAL VENDOR ACTIVITY FOR FY 2022-2023 - ATTACHMENT I

Full Name	Payments 2023	Zip
ALERT ALARMS	2,410.00	77550
BREEZEWAY CUSTOM	5,772.75	77551
CHALMERS HARDWARE & EMBROIDERY	3,438.17	77550
CITY OF GALVESTON	34,306.19	77553
CLASSIC FORD GALVESTON	373.65	77554
FASTSIGNS OF GALVESTON	438.54	77551
GALVESTON CHAMBER OF COMMERCE	2,540.00	77550-1501
GALVESTON COLLEGE	54,473.48	77550
GALVESTON INSURANCE ASSOCIATES	39,358.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	348.74	77550
GALVESTON VETERINARY CLINIC	839.63	77551
GISD CHILD NUTRITION	185.60	77550
GISD EDUCATIONAL FOUNDATION	2,280.00	77550
HICKS CO, W U-HAUL	304.00	77554
IDEAL LUMBER CO	57.45	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554
JUAN FIGUEROA	500.00	77550
JULIE SCHMID	14,320.00	77554
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	21,287.33	77553
MAINLAND FLORAL CO J MAISEL'S	85.94	77550
MARY L CASTOR	1,500.00	77552
MELISSA RUTH DESKINS	4,300.00	77551
MINUTEMAN PRINTING & GRAPHIC	411.00	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY GARDENS GOLF COURSE	1,200.00	77554
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	987.01	77550
SHERWIN-WILLIAMS CO, THE	920.24	77551
STEWART'S PACKAGING INC	702.30	77550
TOP GEAR	2,341.45	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	2,067.00	77551
UPWARD HOPE ACADEMY	8,333.32	77550
VIKKI CURRY	87.97	77550
VILLAGE HARDWARE	2,647.32	77551
YAGA TROPICAL CAFE, INC	800.00	77550