

Financial Reports – Executive Summary, Board Meeting 12/20/2023

The following reports representing period ending 11/30/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$9,447,625 or 9.1% of projected collections. For the same period in FY 2022-2023, revenue totaled \$11,862,351 or 10.6% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$16,956,850 or 16.0% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$15,942,294 or 13.4% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 11/30/2023 are as follows:

Moody Bank	\$ 23,544,629.77	Pledged securities \$17,900,000
Texas Class Investment Pool	\$83,542,528.13	N/A (Investment Pool)
Texas Range	\$ 12,468,986.61	N/A (Investment Pool)
Fidelity Investments	\$208,615,600.69	Treasury & Federal Agency Securities
Total	\$328,171,745.20	

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	\$7,543,453	8.1%
Interest & Sinking (Debt Payment)	\$22,925,201	\$1,826,946	8.0%

For the same period in FY 2022-2023, collections were \$8,641,095 (8.4%) for M&O and \$1,630,367 (8.0%) 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.

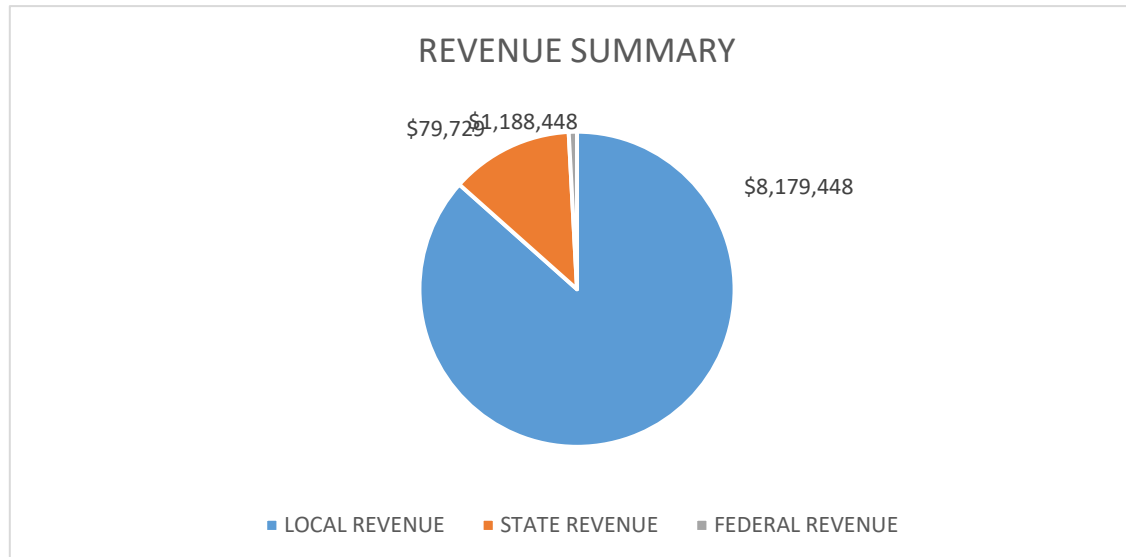
Report No. 9 - Monthly Check Register. See attachment J.

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

Report No. 11 – Bond 2023 Pricing Certificate Allocation Revision

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 11/30/2023

		2023-2024 Revised Budget	Monthly Receipts 11/30/2023	FYTD Activity 11/30/2023	2023-2024 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 95,874,253	\$ 7,058,248	\$ 8,179,448	\$ (87,694,805)
58--	STATE REVENUE	\$ 6,078,647	\$ 306,709	\$ 1,188,448	\$ (4,890,199)
59--	FEDERAL REVENUE	\$ 1,505,000	\$ 24,417	\$ 79,729	\$ (1,425,271)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 103,472,900	\$ 7,389,374	\$ 9,447,625	\$ (94,025,275)
	% COLLECTED	9.1%			

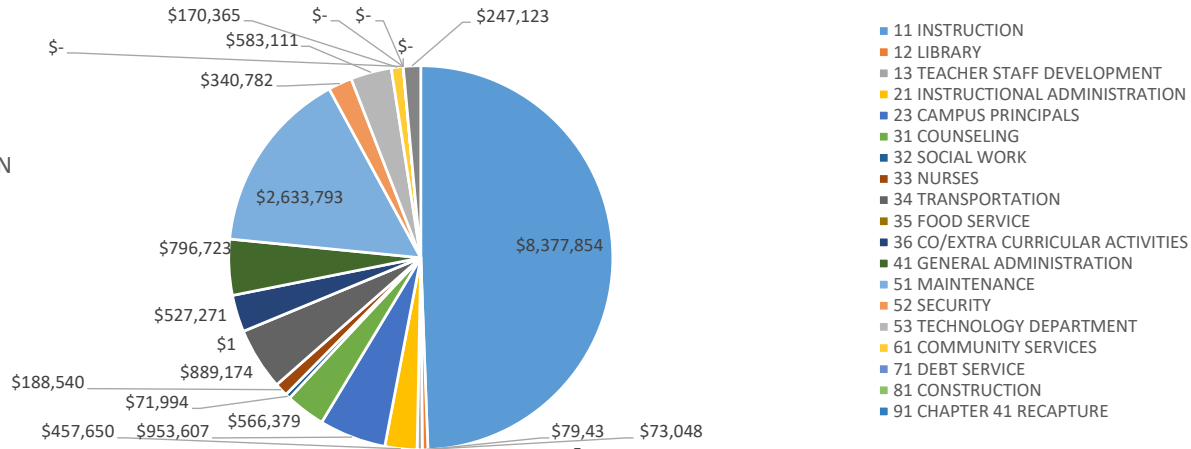


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 11/30/2023

FC	Function	Rev Bud October 2023-2024	FYTD Activity November 2023-2024	Encumbered November 2023-2024	Expenses + Encumbered	Unencumbered Balance November 2023-2024
00	REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
11	INSTRUCTION	\$ 38,383,039	\$ 8,377,854	\$ 157,848	\$ 8,535,702	\$ (29,847,337)
12	LIBRARY	\$ 361,369	\$ 79,435	\$ 3,311	\$ 82,746	\$ (278,623)
13	TEACHER STAFF DEVELOPMENT	\$ 490,788	\$ 73,048	\$ 18,366	\$ 91,414	\$ (399,374)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,957,769	\$ 457,650	\$ 4,078	\$ 461,729	\$ (1,496,040)
23	CAMPUS PRINCIPALS	\$ 4,180,152	\$ 953,607	\$ 2,681	\$ 956,288	\$ (3,223,864)
31	COUNSELING	\$ 2,387,832	\$ 566,379	\$ -	\$ 566,379	\$ (1,821,453)
32	SOCIAL WORK	\$ 298,143	\$ 71,994	\$ -	\$ 71,994	\$ (226,149)
33	NURSES	\$ 881,969	\$ 188,540	\$ -	\$ 188,540	\$ (693,429)
34	TRANSPORTATION	\$ 3,671,192	\$ 889,174	\$ 219,047	\$ 1,108,221	\$ (2,562,971)
35	FOOD SERVICE	\$ -	\$ 1	\$ -	\$ 1	\$ 1
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,238,398	\$ 527,271	\$ 72,119	\$ 599,390	\$ (1,639,008)
41	GENERAL ADMINISTRATION	\$ 3,126,179	\$ 796,723	\$ 181,072	\$ 977,795	\$ (2,148,384)
51	MAINTENANCE	\$ 9,991,107	\$ 2,633,793	\$ 546,969	\$ 3,180,762	\$ (6,810,345)
52	SECURITY	\$ 1,383,828	\$ 340,782	\$ 11,775	\$ 352,557	\$ (1,031,271)
53	TECHNOLOGY DEPARTMENT	\$ 2,118,041	\$ 583,111	\$ 32,473	\$ 615,584	\$ (1,502,457)
61	COMMUNITY SERVICES	\$ 887,510	\$ 170,365	\$ 630,000	\$ 800,365	\$ (87,145)
71	DEBT SERVICE	\$ 90,000	\$ -	\$ 95,400	\$ 95,400	\$ 5,400
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	\$ 247,123	\$ 741,368	\$ 988,491	\$ 216,491
--	COLUMN TOTALS	\$ 106,036,917	\$ 16,956,850	\$ 2,756,492	\$ 19,713,342	\$ (86,323,575)
	EXPENDITURES AS A % OF BUDGET		16.0%		18.6%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
November 30, 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	31,145,000.00	30,487,087.35	30,654,906.26	9.31	635	204	4.412
Treasury Coupon Securities	101,565,000.00	99,343,416.75	100,060,430.97	30.40	709	279	4.317
Treasury Discounts -Amortizing	58,765,000.00	56,826,260.40	56,830,532.84	17.26	356	238	5.284
Municipal Bonds	22,475,000.00	21,945,695.90	22,069,145.46	6.70	671	242	4.404
Investment Pools	96,011,514.74	96,011,514.74	96,011,514.74	29.17	1	1	5.558
Bank Accounts	22,467,870.93	22,467,870.93	22,467,870.93	6.83	1	1	2.700
Money Market Accounts	1,089,899.13	1,089,899.13	1,089,899.13	0.33	1	1	5.009
	333,519,284.80	328,171,745.20	329,184,300.33	100.00%	381	161	4.752

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		975,577.04	975,577.04				
Subtotal		975,577.04	975,577.04				
	333,519,284.80	329,147,322.24	330,159,877.37		381	161	4.752

Total Cash and Investments Value

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year	1,253,231.61		3,890,260.60
Average Daily Balance	327,350,572.35		335,439,714.18
Effective Rate of Return	4.66%		4.65%

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.

 12/7/2023
 Lorraine Dochoda, Director of Accounting

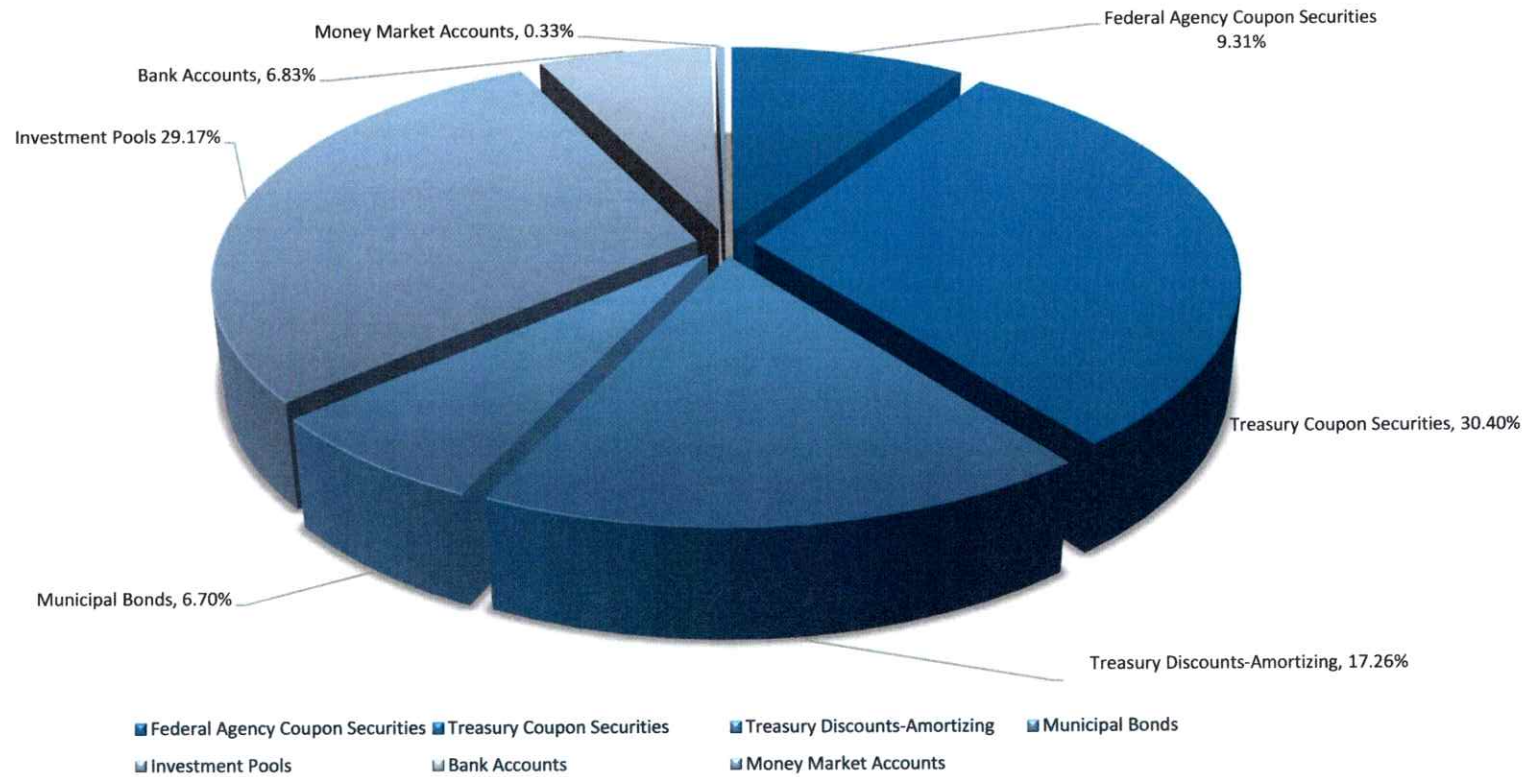
 12/7/23
 Jeff Martello, Chief Financial Officer

Reporting period 11/01/2023-11/30/2023
 Data Updated: SET_GALV: 12/05/2023 12:29
 Run Date: 12/05/2023 - 12:29

CASH & INVESTMENTS REPORT - ATTACHMENT D

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

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
November 30, 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	9,724,106.84	9,724,106.84	9,724,106.84	5.586	5.509	5.585	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,494,403.72	11,494,403.72	11,494,403.72	5.370	5.296	5.370	1
Subtotal and Average				21,218,510.56	21,218,510.56	21,218,510.56		5.394	5.469	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,780,145.47	3,780,145.47	3,780,145.47	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,301,880.61	10,301,880.61	10,301,880.61	5.830	5.750	5.830	1
Subtotal and Average				14,082,026.08	14,082,026.08	14,082,026.08		4.220	4.278	1
Total Investments and Average				35,300,536.64	35,300,536.64	35,300,536.64		4.926	4.994	1

**Fund DS - Interest & Sinking
Investments by Fund
November 30, 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	4,623,158.31	4,623,158.31	4,623,158.31	5.586	5.509	5.585	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	221,880.93	221,880.93	221,880.93	5.370	5.296	5.370	1
Subtotal and Average				4,845,039.24	4,845,039.24	4,845,039.24		5.500	5.576	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,850.05	2,050,850.05	2,050,850.05	0.050	0.049	0.050	1
Subtotal and Average				2,050,850.05	2,050,850.05	2,050,850.05		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,076,758.84	1,076,758.84	1,076,758.84	4.940	4.940	5.008	1
Subtotal and Average				1,076,758.84	1,076,758.84	1,076,758.84		4.940	5.009	1
Total Investments and Average				7,972,648.13	7,972,648.13	7,972,648.13		4.022	4.078	1

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

Page 3

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	436,972.34	436,972.34	436,972.34	5.586	5.509	5.585	1
Subtotal and Average				436,972.34	436,972.34	436,972.34		5.509	5.586	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	358,879.33	358,879.33	358,879.33	0.050	0.049	0.050	1
Subtotal and Average				358,879.33	358,879.33	358,879.33		0.049	0.050	1
Total Investments and Average				795,851.67	795,851.67	795,851.67		3.047	3.090	1

**Fund CAPPRO - Capital Projects
Investments by Fund
November 30, 2023**

Page 4

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	9,062,161.54	9,400,000.00	9,072,598.00	5.155	5.444	5.519	08/08/2024	251
Subtotal and Average				9,062,161.54	9,400,000.00	9,072,598.00		5.444	5.520		251
Total Investments and Average				9,062,161.54	9,400,000.00	9,072,598.00		5.444	5.520		251

**Fund CN - Child Nutrition
Investments by Fund
November 30, 2023**

Page 5

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	1,671,750.79	1,671,750.79	1,671,750.79	5.586	5.509	5.585	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	752,701.96	752,701.96	752,701.96	5.370	5.296	5.370	1
Subtotal and Average				2,424,452.75	2,424,452.75	2,424,452.75		5.443	5.519	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,024,046.10	1,024,046.10	1,024,046.10	0.050	0.049	0.050	1
Subtotal and Average				1,024,046.10	1,024,046.10	1,024,046.10		0.049	0.050	1
Total Investments and Average				3,448,498.85	3,448,498.85	3,448,498.85		3.842	3.895	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
November 30, 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	
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,483,761.83	8,485,000.00	8,482,199.95	3.625	4.349	4.410	12/08/2023	7
3130ATBM8	10252	FHLB Note	09/26/2022	7,644,346.21	7,660,000.00	7,624,687.40	3.625	4.359	4.420	03/08/2024	98
3130AQ3F8	10261	FHLB Note	09/27/2022	14,526,798.22	15,000,000.00	14,380,200.00	1.150	4.349	4.410	12/10/2024	375
Subtotal and Average				30,654,906.26	31,145,000.00	30,487,087.35		4.352	4.412		204
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	10,099,429.19	10,172,000.00	10,051,563.52	2.500	4.241	4.300	04/30/2024	151
91282CFG1	10256	US Treasury	09/26/2022	10,081,127.47	10,150,000.00	9,997,750.00	3.250	4.142	4.200	08/31/2024	274
91282CDS7	10267	US Treasury	09/27/2022	7,248,451.34	7,500,000.00	7,174,800.00	1.125	4.231	4.290	01/15/2025	411
91282CEX5	10268	US Treasury	09/27/2022	10,076,164.17	10,150,000.00	10,013,584.00	3.000	4.250	4.310	06/30/2024	212
9128283D0	10271	US Treasury	09/27/2022	10,122,233.31	10,300,000.00	10,027,256.00	2.250	4.181	4.240	10/31/2024	335
9128283Z1	10272	US Treasury	09/27/2022	10,147,862.87	10,330,000.00	10,044,685.40	2.750	4.191	4.250	02/28/2025	455
91282CDH1	10276	US Treasury	09/28/2022	9,333,131.25	9,650,000.00	9,249,718.00	0.750	4.320	4.380	11/15/2024	350
91282CED9	10277	US Treasury	09/28/2022	6,435,572.34	6,650,000.00	6,380,608.50	1.750	4.359	4.420	03/15/2025	470
91282CFA4	10278	US Treasury	09/28/2022	10,111,111.20	10,200,000.00	10,047,816.00	3.000	4.320	4.380	07/31/2024	243
91282CFN6	10279	US Treasury	09/30/2022	2,162,200.15	2,163,000.00	2,145,501.33	4.250	4.241	4.300	09/30/2024	304
9128285Z9	10280	US Treasury	09/28/2022	6,679,541.43	6,700,000.00	6,667,438.00	2.500	4.339	4.400	01/31/2024	61
9128286G0	10281	US Treasury	09/28/2022	7,563,606.25	7,600,000.00	7,542,696.00	2.375	4.339	4.400	02/29/2024	90
Subtotal and Average				100,060,430.97	101,565,000.00	99,343,416.75		4.257	4.317		278
Treasury Discounts -Amortizing											
912797FH5	10290	US Treasury	05/18/2023	13,161,615.98	13,450,000.00	13,127,872.50	4.622	4.870	4.938	05/16/2024	167
912797GB7	10294	US Treasury	07/20/2023	21,512,291.64	22,200,000.00	21,517,572.00	5.001	5.281	5.354	07/11/2024	223
912797GL5	10296	US Treasury	09/07/2023	2,176,355.18	2,265,000.00	2,177,933.40	5.051	5.340	5.414	09/05/2024	279
912797HE0	10297	US Treasury	11/16/2023	10,918,108.50	11,450,000.00	10,930,284.50	4.992	5.268	5.341	10/31/2024	335
Subtotal and Average				47,768,371.30	49,365,000.00	47,753,662.40		5.168	5.240		235
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,208,159.55	5,350,000.00	5,171,738.00	0.689	4.359	4.420	09/01/2024	275
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,071,337.68	7,100,000.00	7,042,845.00	3.000	4.201	4.260	04/01/2024	122
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,917,393.95	2,960,000.00	2,897,899.20	2.130	4.422	4.483	08/01/2024	244
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,892,062.80	4,065,000.00	3,865,733.70	1.062	4.527	4.590	03/15/2025	470
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,980,191.48	3,000,000.00	2,967,480.00	2.884	4.340	4.400	05/15/2024	166
Subtotal and Average				22,069,145.46	22,475,000.00	21,945,695.90		4.344	4.404		241

Data Updated: SET_GALV: 12/05/2023 12:29

Run Date: 12/05/2023 - 12:29

Portfolio GALV

AP

FI (PRF_FI) 7.3.11

Report Ver. 7.3.11

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
November 30, 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
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	16,450,787.51	16,450,787.51	16,450,787.51	5.586	5.509	5.585	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				16,450,787.51	16,450,787.51	16,450,787.51		5.509	5.586	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,020,772.48	1,020,772.48	1,020,772.48	0.050	0.049	0.050	1
Subtotal and Average				1,020,772.48	1,020,772.48	1,020,772.48		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	13,140.29	13,140.29	13,140.29	4.990	4.990	5.059	1
Subtotal and Average				13,140.29	13,140.29	13,140.29		4.990	5.059	1
Total Investments and Average				218,037,554.27	222,034,700.28	217,014,562.68		4.554	4.617	232

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

Page 8

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	5,738.10	5,738.10	5,738.10	0.050	0.049	0.050	1
Subtotal and Average				5,738.10	5,738.10	5,738.10		0.049	0.050	1
Total Investments and Average				5,738.10	5,738.10	5,738.10		0.049	0.050	1

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

Page 9

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	50,635,752.34	50,635,752.34	50,635,752.34	5.586	5.509	5.585	1
Subtotal and Average				50,635,752.34	50,635,752.34	50,635,752.34		5.509	5.586	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,925,558.79	3,925,558.79	3,925,558.79	0.050	0.049	0.050	1
Subtotal and Average				3,925,558.79	3,925,558.79	3,925,558.79		0.049	0.050	1
Total Investments and Average				54,561,311.13	54,561,311.13	54,561,311.13		5.117	5.188	1



**Galveston ISD
Summary by Type
November 30, 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	5,738.10	5,738.10	0.00	0.050	1
Subtotal	1	5,738.10	5,738.10	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	3	31,145,000.00	30,654,906.26	9.31	4.412	204
Money Market Accounts	1	13,140.29	13,140.29	0.00	5.059	1
Bank Accounts	1	1,020,772.48	1,020,772.48	0.31	0.050	1
Municipal Bonds	5	22,475,000.00	22,069,145.46	6.70	4.404	242
Investment Pools	2	16,450,787.51	16,450,787.51	5.00	5.586	1
Treasury Coupon Securities	12	101,565,000.00	100,060,430.97	30.40	4.317	279
Treasury Discounts -Amortizing	4	49,365,000.00	47,768,371.30	14.51	5.240	236
Subtotal	28	222,034,700.28	218,037,554.27	66.23	4.617	233
Fund: Bond 2023 Construction Fund						
Investment Pools	1	50,635,752.34	50,635,752.34	15.38	5.586	1
Bank Accounts	1	3,925,558.79	3,925,558.79	1.19	0.050	1
Subtotal	2	54,561,311.13	54,561,311.13	16.57	5.188	1
Fund: Capital Projects						
Treasury Discounts -Amortizing	1	9,400,000.00	9,062,161.54	2.75	5.520	251
Subtotal	1	9,400,000.00	9,062,161.54	2.75	5.520	251
Fund: Child Nutrition						
Bank Accounts	1	1,024,046.10	1,024,046.10	0.31	0.050	1
Investment Pools	2	2,424,452.75	2,424,452.75	0.74	5.519	1
Subtotal	3	3,448,498.85	3,448,498.85	1.05	3.895	1
Fund: Interest & Sinking						
Investment Pools	2	4,845,039.24	4,845,039.24	1.47	5.576	1
Bank Accounts	1	2,050,850.05	2,050,850.05	0.62	0.050	1
Money Market Accounts	1	1,076,758.84	1,076,758.84	0.33	5.009	1

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

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	7,972,648.13	7,972,648.13	2.42	4.078	1
Fund: General Operating						
Bank Accounts	2	14,082,026.08	14,082,026.08	4.28	4.278	1
Investment Pools	2	21,218,510.56	21,218,510.56	6.45	5.469	1
Subtotal	4	35,300,536.64	35,300,536.64	10.73	4.994	1
Fund: Student Activity						
Investment Pools	1	436,972.34	436,972.34	0.13	5.586	1
Bank Accounts	1	358,879.33	358,879.33	0.11	0.050	1
Subtotal	2	795,851.67	795,851.67	0.24	3.090	1
Total and Average	45	333,519,284.80	329,184,300.33	100.00	4.752	161



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
November 1, 2023 - November 30, 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													
912797HE0	10297	BD 2022	ATD	USTR	11,450,000.00	11/16/2023	10/31 - At Maturity	10,894,292.46		4.992	10/31/2024	5.268	10,918,108.50
			Subtotal		11,450,000.00			10,894,292.46	0.00				10,918,108.50
Total Purchases					11,450,000.00			10,894,292.46	0.00				10,918,108.50



**Galveston ISD
Maturity Report
Sorted by Maturity Date**

Amounts due during November 1, 2023 - November 30, 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
912828WE6	10257	BD 2022	TRC	USTR	10,058,000.00	11/15/2023	09/26/2022	2.750	10,058,000.00	138,297.50	10,196,297.50	138,297.50
Total Maturities					10,058,000.00				10,058,000.00	138,297.50	10,196,297.50	138,297.50



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
November 1, 2023 - November 30, 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	5,738.10		0.050	0.00	0.00	0.38	0.38	0.00
		Subtotal	5,738.10			0.00	0.00	0.38	0.38	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	16,450,787.51		5.586	0.00	0.00	75,347.25	75,347.25	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	1,020,772.48		0.050	0.00	0.00	55.29	55.29	0.00
FID BOND MM	10286	RR3	13,140.29		4.990	0.00	0.00	1,347.06	1,347.06	0.00
912828WE6	10257	TRC	0.00	11/15/2023	2.750	127,774.86	0.00	10,522.64	138,297.50	0.00
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	42,330.16	0.00	13,654.89	0.00	55,985.05
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	30,744.51	0.00	14,876.37	0.00	45,620.88
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	698.63	0.00	20,958.79	0.00	21,657.42
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	102,603.26	0.00	24,823.37	0.00	127,426.63
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	77,331.52	0.00	24,945.65	0.00	102,277.17
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	56,187.50	0.00	27,187.50	0.00	83,375.00
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
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	8,037.38	0.00	7,535.04	0.00	15,572.42
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	636.68	0.00	19,100.27	0.00	19,736.95
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	33,434.10	0.00	5,934.72	36,187.50	3,181.32
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	24,991.51	0.00	6,878.39	0.00	31,869.90
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	48,386.40	0.00	23,412.78	0.00	71,799.18
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	15,026.44	0.00	9,591.35	0.00	24,617.79
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	222,034,700.28			883,870.61	0.00	386,201.03	294,494.60	975,577.04
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	50,635,752.34		5.586	0.00	0.00	231,919.94	231,919.94	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.

Portfolio GALV

AC

Data Updated: SET_GALV: 12/05/2023 12:29

Run Date: 12/05/2023 - 12:29

AI (PRF_AI) 7.3.11

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										
MB 23 BND 5610	10292	RR2	3,925,558.79		0.050	0.00	0.00	234.41	234.41	0.00
		Subtotal	54,561,311.13			0.00	0.00	232,154.35	232,154.35	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	1,671,750.79		5.586	0.00	0.00	7,473.73	7,473.73	0.00
TX DLY 1227-08	10235	RRP	752,701.96		5.370	0.00	0.00	3,306.13	3,306.13	0.00
MB CN 7619	10245	RR2	1,024,046.10		0.050	0.00	0.00	43.30	43.30	0.00
		Subtotal	3,448,498.85			0.00	0.00	10,823.16	10,823.16	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	4,623,158.31		5.586	0.00	0.00	16,915.58	16,915.58	0.00
TX DLY 1227-04	10232	RRP	221,880.93		5.370	0.00	0.00	974.58	974.58	0.00
MB DS 2049	10243	RR2	2,050,850.05		0.050	0.00	0.00	84.28	84.28	0.00
MB DS MM 7635	10244	RR3	1,076,758.84		4.940	0.00	0.00	4,257.68	4,257.68	0.00
		Subtotal	7,972,648.13			0.00	0.00	22,232.12	22,232.12	0.00
General Operating										
TX GEN-0001	10237	RRP	9,724,106.84		5.586	0.00	0.00	33,411.05	33,411.05	0.00
TX DLY 1227-02	10231	RRP	11,494,403.72		5.370	0.00	0.00	50,487.37	50,487.37	0.00
MB GEN 7601	10246	RR2	3,780,145.47		0.050	0.00	0.00	154.62	154.62	0.00
MB GEN 0616	10293	RR2	10,301,880.61		5.830	0.00	0.00	47,870.77	47,870.77	0.00
		Subtotal	35,300,536.64			0.00	0.00	131,923.81	131,923.81	0.00
Student Activity										
TX ACT-0004	10240	RRP	436,972.34		5.586	0.00	0.00	2,001.40	2,001.40	0.00
MB ACT 7627	10241	RR2	358,879.33		0.050	0.00	0.00	13.52	13.52	0.00
		Subtotal	795,851.67			0.00	0.00	2,014.92	2,014.92	0.00
		Total	333,519,284.80			883,870.61	0.00	785,349.77	693,643.34	975,577.04

* 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
AC
AI (PRF_AI) 7.3.11

Data Updated: SET_GALV: 12/05/2023 12:29

Run Date: 12/05/2023 - 12:29



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary November 30, 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	31,145,000.00	30,487,087.35	30,654,906.26	9.31	635	204	4.412
Treasury Coupon Securities	101,565,000.00	99,343,416.75	100,060,430.97	30.40	709	279	4.317
Treasury Discounts -Amortizing	58,765,000.00	56,826,260.40	56,830,532.84	17.26	356	238	5.284
Municipal Bonds	22,475,000.00	21,945,695.90	22,069,145.46	6.70	671	242	4.404
Investment Pools	96,011,514.74	96,011,514.74	96,011,514.74	29.17	1	1	5.558
Bank Accounts	22,467,870.93	22,467,870.93	22,467,870.93	6.83	1	1	2.700
Money Market Accounts	1,089,899.13	1,089,899.13	1,089,899.13	0.33	1	1	5.009
	333,519,284.80	328,171,745.20	329,184,300.33	100.00%	381	161	4.752

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		975,577.04	975,577.04				
Subtotal		975,577.04	975,577.04				
	333,519,284.80	329,147,322.24	330,159,877.37		381	161	4.752

Total Cash and Investments Value

Total Earnings	November 30 Period Ending
Current Year	3,890,260.60
Average Daily Balance	335,439,714.18
Effective Rate of Return	4.65%

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

12/7/2023



Jeff Martello, Chief Financial Officer

12/7/23

Reporting period 09/01/2023-11/30/2023

QUARTERLY CASH & INVESTMENTS REPORT - ATTACHMENT D-1

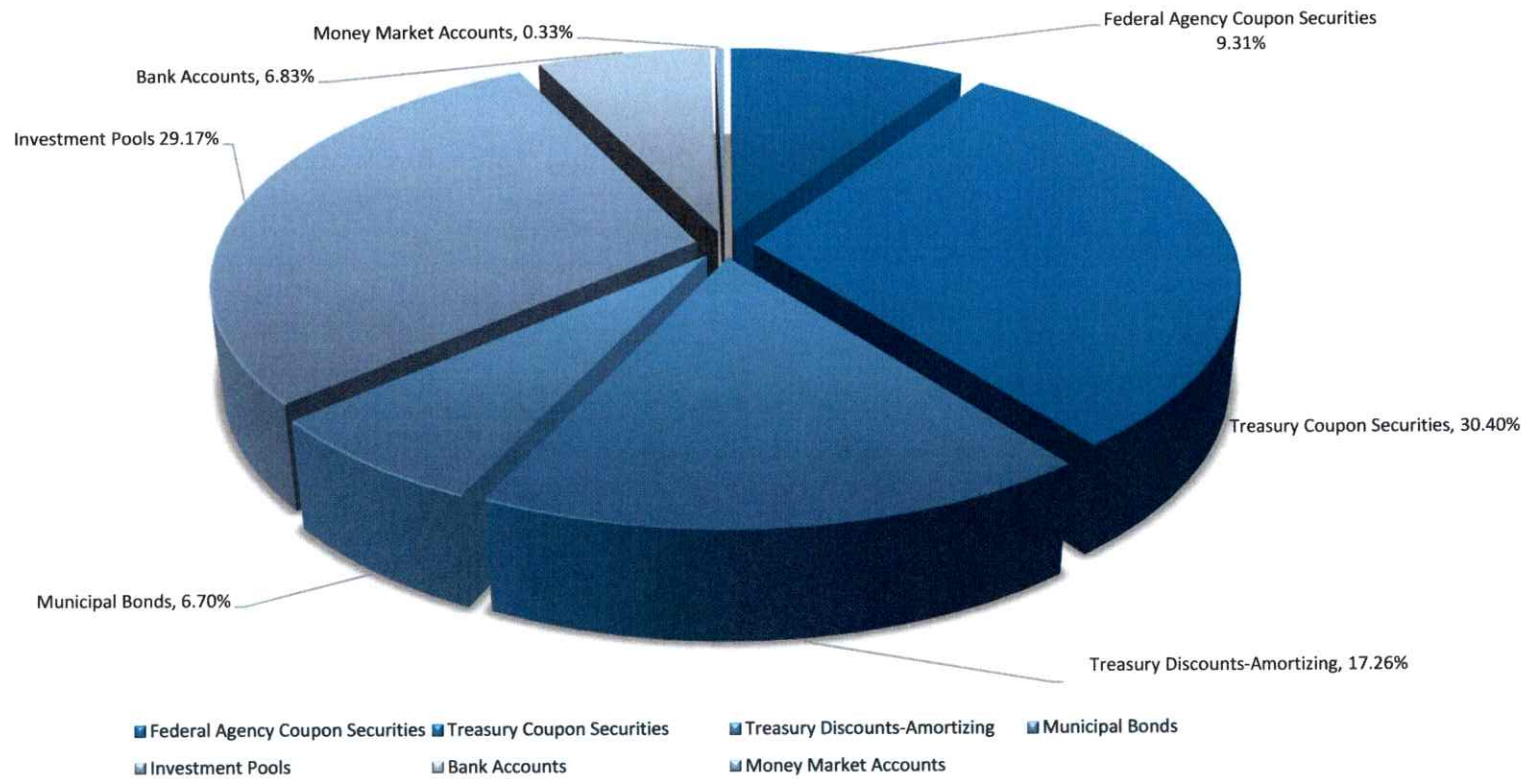
Portfolio GALV
AP

Run Date: 12/05/2023 - 12:47

No fiscal year history available

PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
November 30, 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	9,724,106.84	9,724,106.84	9,724,106.84	5.586	5.509	5.585	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,494,403.72	11,494,403.72	11,494,403.72	5.370	5.296	5.370	1
Subtotal and Average				21,218,510.56	21,218,510.56	21,218,510.56		5.394	5.469	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,780,145.47	3,780,145.47	3,780,145.47	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	10,301,880.61	10,301,880.61	10,301,880.61	5.830	5.750	5.830	1
Subtotal and Average				14,082,026.08	14,082,026.08	14,082,026.08		4.220	4.278	1
Total Investments and Average				35,300,536.64	35,300,536.64	35,300,536.64		4.926	4.994	1

**Fund DS - Interest & Sinking
Investments by Fund
November 30, 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	4,623,158.31	4,623,158.31	4,623,158.31	5.586	5.509	5.585	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	221,880.93	221,880.93	221,880.93	5.370	5.296	5.370	1
Subtotal and Average				4,845,039.24	4,845,039.24	4,845,039.24		5.500	5.576	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,050,850.05	2,050,850.05	2,050,850.05	0.050	0.049	0.050	1
Subtotal and Average				2,050,850.05	2,050,850.05	2,050,850.05		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,076,758.84	1,076,758.84	1,076,758.84	4.940	4.940	5.008	1
Subtotal and Average				1,076,758.84	1,076,758.84	1,076,758.84		4.940	5.009	1
Total Investments and Average				7,972,648.13	7,972,648.13	7,972,648.13		4.022	4.078	1

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

Page 3

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	436,972.34	436,972.34	436,972.34	5.586	5.509	5.585	1
Subtotal and Average				436,972.34	436,972.34	436,972.34		5.509	5.586	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	358,879.33	358,879.33	358,879.33	0.050	0.049	0.050	1
Subtotal and Average				358,879.33	358,879.33	358,879.33		0.049	0.050	1
Total Investments and Average				795,851.67	795,851.67	795,851.67		3.047	3.090	1

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Discounts -Amortizing										
912797GK7	10295	US Treasury	08/28/2023	9,062,161.54	9,400,000.00	9,072,598.00	5.155	5.444	5.519	08/08/2024 251
Subtotal and Average				9,062,161.54	9,400,000.00	9,072,598.00		5.444	5.520	251
Total Investments and Average				9,062,161.54	9,400,000.00	9,072,598.00		5.444	5.520	251

**Fund CN - Child Nutrition
Investments by Fund
November 30, 2023**

Page 5

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	1,671,750.79	1,671,750.79	1,671,750.79	5.586	5.509	5.585	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	752,701.96	752,701.96	752,701.96	5.370	5.296	5.370	1
Subtotal and Average				2,424,452.75	2,424,452.75	2,424,452.75		5.443	5.519	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	1,024,046.10	1,024,046.10	1,024,046.10	0.050	0.049	0.050	1
Subtotal and Average				1,024,046.10	1,024,046.10	1,024,046.10		0.049	0.050	1
Total Investments and Average				3,448,498.85	3,448,498.85	3,448,498.85		3.842	3.895	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
November 30, 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
Federal Agency Coupon Securities										
3130ATBL0	10251	FHLB Note	09/26/2022	8,483,761.83	8,485,000.00	8,482,199.95	3.625	4.349	4.410	12/08/2023 7
3130ATBM8	10252	FHLB Note	09/26/2022	7,644,346.21	7,660,000.00	7,624,687.40	3.625	4.359	4.420	03/08/2024 98
3130AQ3F8	10261	FHLB Note	09/27/2022	14,526,798.22	15,000,000.00	14,380,200.00	1.150	4.349	4.410	12/10/2024 375
Subtotal and Average				30,654,906.26	31,145,000.00	30,487,087.35		4.352	4.412	204
Treasury Coupon Securities										
91282CEK3	10255	US Treasury	09/26/2022	10,099,429.19	10,172,000.00	10,051,563.52	2.500	4.241	4.300	04/30/2024 151
91282CFG1	10256	US Treasury	09/26/2022	10,081,127.47	10,150,000.00	9,997,750.00	3.250	4.142	4.200	08/31/2024 274
91282CDS7	10267	US Treasury	09/27/2022	7,248,451.34	7,500,000.00	7,174,800.00	1.125	4.231	4.290	01/15/2025 411
91282CEX5	10268	US Treasury	09/27/2022	10,076,164.17	10,150,000.00	10,013,584.00	3.000	4.250	4.310	06/30/2024 212
9128283D0	10271	US Treasury	09/27/2022	10,122,233.31	10,300,000.00	10,027,256.00	2.250	4.181	4.240	10/31/2024 335
9128283Z1	10272	US Treasury	09/27/2022	10,147,862.87	10,330,000.00	10,044,685.40	2.750	4.191	4.250	02/28/2025 455
91282CDH1	10276	US Treasury	09/28/2022	9,333,131.25	9,650,000.00	9,249,718.00	0.750	4.320	4.380	11/15/2024 350
91282CED9	10277	US Treasury	09/28/2022	6,435,572.34	6,650,000.00	6,380,608.50	1.750	4.359	4.420	03/15/2025 470
91282CFA4	10278	US Treasury	09/28/2022	10,111,111.20	10,200,000.00	10,047,816.00	3.000	4.320	4.380	07/31/2024 243
91282CFN6	10279	US Treasury	09/30/2022	2,162,200.15	2,163,000.00	2,145,501.33	4.250	4.241	4.300	09/30/2024 304
9128285Z9	10280	US Treasury	09/28/2022	6,679,541.43	6,700,000.00	6,667,438.00	2.500	4.339	4.400	01/31/2024 61
9128286G0	10281	US Treasury	09/28/2022	7,563,606.25	7,600,000.00	7,542,696.00	2.375	4.339	4.400	02/29/2024 90
Subtotal and Average				100,060,430.97	101,565,000.00	99,343,416.75		4.257	4.317	278
Treasury Discounts -Amortizing										
912797FH5	10290	US Treasury	05/18/2023	13,161,615.98	13,450,000.00	13,127,872.50	4.622	4.870	4.938	05/16/2024 167
912797GB7	10294	US Treasury	07/20/2023	21,512,291.64	22,200,000.00	21,517,572.00	5.001	5.281	5.354	07/11/2024 223
912797GL5	10296	US Treasury	09/07/2023	2,176,355.18	2,265,000.00	2,177,933.40	5.051	5.340	5.414	09/05/2024 279
912797HE0	10297	US Treasury	11/16/2023	10,918,108.50	11,450,000.00	10,930,284.50	4.992	5.268	5.341	10/31/2024 335
Subtotal and Average				47,768,371.30	49,365,000.00	47,753,662.40		5.168	5.240	235
Municipal Bonds										
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,208,159.55	5,350,000.00	5,171,738.00	0.689	4.359	4.420	09/01/2024 275
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,071,337.68	7,100,000.00	7,042,845.00	3.000	4.201	4.260	04/01/2024 122
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,917,393.95	2,960,000.00	2,897,899.20	2.130	4.422	4.483	08/01/2024 244
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,892,062.80	4,065,000.00	3,865,733.70	1.062	4.527	4.590	03/15/2025 470
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,980,191.48	3,000,000.00	2,967,480.00	2.884	4.340	4.400	05/15/2024 166
Subtotal and Average				22,069,145.46	22,475,000.00	21,945,695.90		4.344	4.404	241

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
November 30, 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
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	16,450,787.51	16,450,787.51	16,450,787.51	5.586	5.509	5.585	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				16,450,787.51	16,450,787.51	16,450,787.51		5.509	5.586	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,020,772.48	1,020,772.48	1,020,772.48	0.050	0.049	0.050	1
Subtotal and Average				1,020,772.48	1,020,772.48	1,020,772.48		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	13,140.29	13,140.29	13,140.29	4.990	4.990	5.059	1
Subtotal and Average				13,140.29	13,140.29	13,140.29		4.990	5.059	1
Total Investments and Average				218,037,554.27	222,034,700.28	217,014,562.68		4.554	4.617	232

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

Page 8

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	5,738.10	5,738.10	5,738.10	0.050	0.049	0.050	1
Subtotal and Average				5,738.10	5,738.10	5,738.10		0.049	0.050	1
Total Investments and Average				5,738.10	5,738.10	5,738.10		0.049	0.050	1

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

Page 9

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	50,635,752.34	50,635,752.34	50,635,752.34	5.586	5.509	5.585	1
Subtotal and Average				50,635,752.34	50,635,752.34	50,635,752.34		5.509	5.586	1
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	3,925,558.79	3,925,558.79	3,925,558.79	0.050	0.049	0.050	1
Subtotal and Average				3,925,558.79	3,925,558.79	3,925,558.79		0.049	0.050	1
Total Investments and Average				54,561,311.13	54,561,311.13	54,561,311.13		5.117	5.188	1



**Galveston ISD
Summary by Type
November 30, 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	5,738.10	5,738.10	0.00	0.050	1
Subtotal	1	5,738.10	5,738.10	0.00	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	3	31,145,000.00	30,654,906.26	9.31	4.412	204
Money Market Accounts	1	13,140.29	13,140.29	0.00	5.059	1
Bank Accounts	1	1,020,772.48	1,020,772.48	0.31	0.050	1
Municipal Bonds	5	22,475,000.00	22,069,145.46	6.70	4.404	242
Investment Pools	2	16,450,787.51	16,450,787.51	5.00	5.586	1
Treasury Coupon Securities	12	101,565,000.00	100,060,430.97	30.40	4.317	279
Treasury Discounts -Amortizing	4	49,365,000.00	47,768,371.30	14.51	5.240	236
Subtotal	28	222,034,700.28	218,037,554.27	66.23	4.617	233
Fund: Bond 2023 Construction Fund						
Investment Pools	1	50,635,752.34	50,635,752.34	15.38	5.586	1
Bank Accounts	1	3,925,558.79	3,925,558.79	1.19	0.050	1
Subtotal	2	54,561,311.13	54,561,311.13	16.57	5.188	1
Fund: Capital Projects						
Treasury Discounts -Amortizing	1	9,400,000.00	9,062,161.54	2.75	5.520	251
Subtotal	1	9,400,000.00	9,062,161.54	2.75	5.520	251
Fund: Child Nutrition						
Bank Accounts	1	1,024,046.10	1,024,046.10	0.31	0.050	1
Investment Pools	2	2,424,452.75	2,424,452.75	0.74	5.519	1
Subtotal	3	3,448,498.85	3,448,498.85	1.05	3.895	1
Fund: Interest & Sinking						
Investment Pools	2	4,845,039.24	4,845,039.24	1.47	5.576	1
Bank Accounts	1	2,050,850.05	2,050,850.05	0.62	0.050	1
Money Market Accounts	1	1,076,758.84	1,076,758.84	0.33	5.009	1

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

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	7,972,648.13	7,972,648.13	2.42	4.078	1
Fund: General Operating						
Bank Accounts	2	14,082,026.08	14,082,026.08	4.28	4.278	1
Investment Pools	2	21,218,510.56	21,218,510.56	6.45	5.469	1
Subtotal	4	35,300,536.64	35,300,536.64	10.73	4.994	1
Fund: Student Activity						
Investment Pools	1	436,972.34	436,972.34	0.13	5.586	1
Bank Accounts	1	358,879.33	358,879.33	0.11	0.050	1
Subtotal	2	795,851.67	795,851.67	0.24	3.090	1
Total and Average	45	333,519,284.80	329,184,300.33	100.00	4.752	161



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
September 1, 2023 - November 30, 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													
912797GL5	10296	BD 2022	ATD	USTR	2,265,000.00	09/07/2023	09/05 - At Maturity	2,149,348.69		5.051	09/05/2024	5.340	2,176,355.18
912797HE0	10297	BD 2022	ATD	USTR	11,450,000.00	11/16/2023	10/31 - At Maturity	10,894,292.46		4.992	10/31/2024	5.268	10,918,108.50
			Subtotal		13,715,000.00			13,043,641.15	0.00				13,094,463.68
Total Purchases					13,715,000.00			13,043,641.15	0.00				13,094,463.68



**Galveston ISD
Maturity Report
Sorted by Maturity Date**

Amounts due during September 1, 2023 - November 30, 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
429335LP5	10254	BD 2022	MC1	HIDCNT	1,685,000.00	09/01/2023	09/27/2022	4.000	1,685,000.00	33,700.00	1,718,700.00	33,700.00
912828WE6	10257	BD 2022	TRC	USTR	10,058,000.00	11/15/2023	09/26/2022	2.750	10,058,000.00	138,297.50	10,196,297.50	138,297.50
Total Maturities					11,743,000.00				11,743,000.00	171,997.50	11,914,997.50	171,997.50



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
September 1, 2023 - November 30, 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	5,738.10		0.050	0.00	0.00	1.51	1.51	0.00
		Subtotal	5,738.10			0.00	0.00	1.51	1.51	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	16,450,787.51		5.586	0.00	0.00	246,566.30	246,566.30	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	1,020,772.48		0.050	0.00	0.00	326.52	326.52	0.00
FID BOND MM	10286	RR3	13,140.29		4.990	0.00	0.00	5,408.84	5,408.84	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	0.00	11/15/2023	2.750	81,926.24	0.00	56,371.26	138,297.50	0.00
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	14,565.22	0.00	41,419.83	0.00	55,985.05
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	495.88	0.00	45,125.00	0.00	45,620.88
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	85,688.04	0.00	63,119.38	127,150.00	21,657.42
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	52,129.08	0.00	75,297.55	0.00	127,426.63
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	75,668.47	0.00	102,277.17
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	906.25	0.00	82,468.75	0.00	83,375.00
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
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	22,856.29	45,963.75	15,572.42
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	78,089.67	0.00	57,522.28	115,875.00	19,736.95
912797HE0	10297	ATD	11,450,000.00	10/31/2024	4.992	0.00	0.00	0.00	0.00	0.00
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	21,437.16	0.00	17,931.66	36,187.50	3,181.32
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	11,005.43	0.00	20,864.47	0.00	31,869.90
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	780.43	0.00	71,018.75	0.00	71,799.18
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	53,760.19	0.00	29,045.10	58,187.50	24,617.79
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	222,034,700.28			900,753.89	0.00	1,211,099.46	1,136,276.31	975,577.04

* 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

AC

AI (PRF_AI) 7.3.11

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	50,635,752.34		5.586	0.00	0.00	764,246.57	764,246.57	0.00
MB 23 BND 5610	10292	RR2	3,925,558.79		0.050	0.00	0.00	566.64	566.64	0.00
		Subtotal	54,561,311.13			0.00	0.00	764,813.21	764,813.21	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	1,671,750.79		5.586	0.00	0.00	18,924.69	18,924.69	0.00
TX DLY 1227-08	10235	RRP	752,701.96		5.370	0.00	0.00	9,963.84	9,963.84	0.00
MB CN 7619	10245	RR2	1,024,046.10		0.050	0.00	0.00	151.44	151.44	0.00
		Subtotal	3,448,498.85			0.00	0.00	29,039.97	29,039.97	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	4,623,158.31		5.586	0.00	0.00	42,989.86	42,989.86	0.00
TX DLY 1227-04	10232	RRP	221,880.93		5.370	0.00	0.00	2,937.13	2,937.13	0.00
MB DS 2049	10243	RR2	2,050,850.05		0.050	0.00	0.00	255.67	255.67	0.00
MB DS MM 7635	10244	RR3	1,076,758.84		4.940	0.00	0.00	12,862.83	12,862.83	0.00
		Subtotal	7,972,648.13			0.00	0.00	59,045.49	59,045.49	0.00
General Operating										
TX GEN-0001	10237	RRP	9,724,106.84		5.586	0.00	0.00	145,868.93	145,868.93	0.00
TX DLY 1227-02	10231	RRP	11,494,403.72		5.370	0.00	0.00	152,156.41	152,156.41	0.00
MB GEN 7601	10246	RR2	3,780,145.47		0.050	0.00	0.00	446.75	446.75	0.00
MB GEN 0616	10293	RR2	10,301,880.61		5.830	0.00	0.00	143,416.90	143,416.90	0.00
		Subtotal	35,300,536.64			0.00	0.00	441,888.99	441,888.99	0.00
Student Activity										
TX ACT-0004	10240	RRP	436,972.34		5.586	0.00	0.00	6,008.29	6,008.29	0.00
MB ACT 7627	10241	RR2	358,879.33		0.050	0.00	0.00	37.79	37.79	0.00
		Subtotal	795,851.67			0.00	0.00	6,046.08	6,046.08	0.00
Total			333,519,284.80			900,753.89	0.00	2,511,934.71	2,437,111.56	975,577.04

* 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
AC
AI (PRF_AI) 7.3.11

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 11/30/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	November 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,342,314	\$ 7,062,333	\$ 6,871,882	\$ (83,279,981)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,671,332	\$ 341,195	\$ (25,881)	\$ (1,330,137)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,000,000	\$ 139,924	\$ 40,055	\$ (860,076)
FUND TOTAL				\$ 93,013,646	\$ 7,543,453	\$ 6,886,055	\$ (85,470,194)
YTD AS A % OF BUDGET				8.1%			

FUND	FUND	OBJ	OBJ	Revised Budget 2023-2024	FYTD Activity 2023-2024	November 2023-2024 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,386,059	\$ 1,749,987	\$ 1,702,795	\$ (20,636,072)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 414,142	\$ 57,120	\$ (11,053)	\$ (357,022)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 19,839	\$ 3,602	\$ (105,161)
FUND TOTAL				\$ 22,925,201	\$ 1,826,946	\$ 1,695,344	\$ (21,098,255)
YTD AS A % OF BUDGET				8.0%			

Galveston Independent School District
Bond 2022 Construction Expenditures
As of November 30, 2023

	Bond Propositions	Voter Approved May 7, 2022	Bond Sale #1 August 30, 2022	Bond Sale #2 May 3, 2023
		Amount Authorized		
A	Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652
A	Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331
A	Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -
B	Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911
C	MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -
C	MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879
C	MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227
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	\$ 64,800,000

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

Project Expenditures not budgeted \$ (3,222,843)
Bond Funds Interest Earned through \$ 4,240,876
Excess Interest Earned \$ 1,018,034

		Original Bond 2022 Project Budget	Interest Earned on Bond	Revised Budget	Bond Resolution FY21	Bond Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 3,108,604	\$ 197,287,863	\$ 3,169,075	-	2,124,166	5,284,896	31,226,494	\$ 158,652,307
6628		Architect Fees	10,869,914	10,869,914			162,960	6,991,320		3,709,165	\$ 6,470
6626		Attorney Fees	-				19,244	136,032			\$ (155,276)
6625		Program Management Fees	-				66,064	141,898	71,063	2,274,232	\$ (2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072	2,691,072				343,590	36,916	90,762	\$ 2,219,804
6639		Furniture, Fixtures and Equipme	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	\$ 3,108,604	\$ 233,082,325	\$ -	\$ 3,169,075	\$ 248,268	\$ 9,790,032	\$ 5,392,875	\$ 37,300,652
											\$ 180,350,498
6629	Ball High School	Construction	\$ 12,867,782	216,005	\$ 13,083,787						\$ 13,083,787
6628	Natatorium	Architect Fees	\$ -		\$ -			467,858		2,073,953	\$ (2,541,811)
6626		Attorney Fees	\$ -		\$ -			930			\$ (930)
6625		Program Management Fees	\$ -		\$ -			674			\$ (674)
6627		Surveys, Testing and Reimb.	\$ 1,383,208	1,383,208				4,298	332	29,557	\$ 1,349,020
6639		Furniture, Fixtures and Equipme	\$ 1,152,673	1,152,673							\$ 1,152,673
6638		Technology	\$ 576,337	576,337							\$ 576,337
		TOTAL	\$ 15,980,000	\$ 216,005	\$ 16,196,005	\$ -	\$ -	\$ 473,761	\$ 332	\$ 2,103,510	\$ 13,618,402
		TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 3,324,609	\$ 249,278,330	\$ -	\$ 3,169,075	\$ 248,268	\$ 10,263,793	\$ 5,393,207	\$ 39,404,163
											\$ 193,968,899
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 38,121	\$ 1,689,282		-	451,854		932,465	\$ 304,964
6631		White Fleet	862,259	862,259			-	185,765	87,635	454,635	\$ 134,224
6631		Police Vehicles	213,453	213,453			-	0		0	\$ 213,453
6638		SMART-Tag Student Management	93,313	93,313			-	0		0	\$ 93,313
		TOTAL	\$ 2,820,186	\$ 38,121	\$ 2,858,307	\$ -	\$ -	\$ 637,619	\$ 87,635	\$ 1,387,100	\$ 745,954
Bond Resolutions		Capital Expenditures in FY 2022									
		Pre-bond planning - VLK Achitec	\$ 178,000	\$ -	\$ 178,000	\$ 178,000					\$ -
		Parker Elementary HVAC	\$ 543,593		\$ 543,593	\$ 543,593					\$ -
		200KW Generator for Admin Su	\$ 144,500		\$ 144,500	\$ 144,500					0
		Real Property - 4221 Ave. N 1/2	\$ 195,000		\$ 195,000	\$ 195,000					0
			\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,061,093	\$ -	\$ -	\$ -	\$ -	\$ -

Galveston Independent School District
Bond 2022 Construction Expenditures
As of November 30, 2023

		Original Bond 2022	Interest Earned		Bond	Bond				Encumbrances	Balance
	Description of Expenditure	Project Budget	on Bond	Revised Budget	Resolution FY21	Resolution #3-7 FY23	FY 2022	FY 2023	FY 2024		
Middle Schools											
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 120,303	\$ 7,662,676				224,182	\$	7,438,494
6628		Architect Fees	452,542		452,542					\$	452,542
6626		Attorney Fees			0					\$	-
6625		Program Management Fees			0		-	8,419	3,756.50	77,850	(90,025)
6627		Surveys, Testing and Reimb.	150,847		150,847			5,800	3,500.00	500	141,047
6639		Furniture, Fixtures and Equipme	377,119		377,119						377,119
6638		Technology	377,119		377,119						377,119
	TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 120,303	\$ 9,020,303	\$ -	\$ -	\$ -	\$ 14,219	\$ 231,438	\$ 78,350	\$ 8,696,296
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 115,075	\$ 7,329,682	1,365,393		3,435,048	987,924	1,271,480	\$ 1,635,231
6628		Architect Fees			-	58,171		527,962		461,424	(989,386)
6626		Attorney Fees			-						-
6625		Program Management Fees	432,877		432,877			68,565	22,139	0	342,173
6627		Surveys, Testing and Reimb.	144,292		144,292			63			144,229
6639		Furniture, Fixtures and Equipme	360,730		360,730	261,743		101,780	8,891		250,059
6638		Technology	360,730		360,730						360,730
	TOTAL MS Renovation at Centr	\$ 8,513,236	\$ 115,075	\$ 8,628,311	\$ -	\$ 1,685,308	\$ -	\$ 4,133,417	\$ 1,018,954	\$ 1,732,904	\$ 1,743,036
6629	MS Renovation at Weis	Construction	15,621,571	253,404	15,874,975			1,005,172	53,269	55,000	\$ 14,761,534
6628		Architect Fees	937,294		937,294			525,366		411,928	(0)
6626		Attorney Fees			-						-
6625		Program Management Fees	-		-			39,610	8,063	141,954	(189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310			3,800		13,700	295,810
6639		Furniture, Fixtures and Equipme	1,093,510		1,093,510			38,548	822	-	1,054,139
6638		Technology	781,079		781,079						781,079
	TOTAL MS Renovation at Weis	18,746,764	253,404	19,000,168	-	-	-	1,612,497	62,154	622,582	16,702,935
	TOTAL Middle School Renovat	\$ 36,160,000	\$ 488,783	\$ 36,648,783	\$ -	\$ 1,685,308	\$ -	\$ 5,760,133	\$ 1,312,546	\$ 2,433,836	\$ 27,142,268
6625	Technology	Program Management Fees	\$ -	\$ 61,301	\$ 61,301			1,843		44,030	15,428
6638		Hardware and Infrastructure	\$ 792,000		792,000.00		-	446,982	71,364	(35,708)	309,362
6638		Classroom devices and audio	\$ 3,743,000		3,743,000.00		-	-		0	3,743,000
	Technology	\$ 4,535,000	\$ 61,301	\$ 4,596,301	\$ -	\$ -	\$ -	\$ 448,825	\$ 71,364	\$ 8,321	\$ 4,067,791
6629	Courville Stadium	Design and Construction	\$ 19,001,345	\$ 328,063	\$ 19,329,408		50,000	18,002,823	297,043	3,322,706	(2,343,164)
6628		Architect Fees	1,140,000		1,140,000.00			219,000	2,400	207,600	711,000
6626		Attorney Fees	-		-		4,185.00	2,022			(6,207)
6625		Program Management Fees	-		-			453,228	70,303		(523,531)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00			59,420	41,641	6,345	1,740,249
6631		Vehicles > \$5K	-		-		1,000.00	11,110			(11,110)
6639		Furniture, Fixtures and Equipme	1,330,000		1,330,000.00			75,867	109,041	429	1,144,662
6638		Technology	950,000		950,000.00			24,000	689.45		925,311
	TOTAL	\$ 24,270,000	\$ 328,063	\$ 24,598,063	\$ -	\$ -	\$ 55,185	\$ 18,847,470	\$ 521,118	\$ 3,537,080	\$ 1,637,210
GRAND TOTALS											
	\$	314,800,000	\$ 4,240,876	\$ 319,040,876	\$ 1,061,093	\$ 4,854,383	\$ 303,453	\$ 35,957,840	\$ 7,385,869	\$ 46,770,500	\$ 227,562,121

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of November 30, 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
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
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920
Total Interest Earned	\$ 4,240,872	\$ 34,082	\$ 2,370,029	\$ 1,009	\$ 1,835,752

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

12.20.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	685,549.62
RELIANT ENERGY DEPT 0954	305,256.93
GALVESTON CENTRAL APPRAISAL DISTRICT	247,122.66
SKYWARD, INC	171,438.33
ACCELERATE LEARNING INC	131,268.06
OAK FARMS	111,263.16
HARRIS COUNTY DEPARTMENT OF EDUCATION	103,481.60
HARDIE'S FRESH FOODS	86,494.85
CITY OF GALVESTON	72,106.36
REGION 4 ESC BUSINESS OFFICE	71,487.46
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	65,604.75
AMAZON CAPITAL SERVICES	58,623.72
CHALLENGE OFFICE PROD INC	57,395.42
IMAGINE LEARNING LLC	56,250.00
WEXFORD INC	55,000.00
FRONTLINE TECHNOLOGIES GROUP LLC	52,684.09
Total Vendors > \$50,000	<u><u>2,331,027.01</u></u>

Full Name	Payments 2023	Zip
A SMECCA INC	226.88	77550
A. SMECCA INC	178.00	77550
ADS CUSTOM SIGNS	2,040.00	77551
ALERT ALARMS	3,735.00	77550
ALLISON COWAN	102.18	77554
ANNA LEIGH SARGENT	1,500.00	77551
BEACHTOWN LAWN SERVICE, LLC	1,500.00	77551
BEYOND TINT	200.00	77551
BREEZEWAY CUSTOM	5,772.75	77551
BRONCO BURRITOS	160.00	77551
CATHY LEDOUX	89.73	77550
CHALMERS HARDWARE & EMBROIDERY	4,330.72	77550
CITY OF GALVESTON	72,106.36	77553
CLASSIC FORD GALVESTON	478.65	77554
EL NOPALITO RESTAURANT	1,500.00	77550
FASTSIGNS OF GALVESTON	2,153.92	77551
GALVESTON CHAMBER OF COMMERCE	2,540.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	575.00	77550
GALVESTON COLLEGE	323,080.59	77550
GALVESTON COUNTRY CLUB	3,030.35	77554
GALVESTON COUNTY TAX-ASSESSOR	944.95	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	43,170.00	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	348.74	77550
GALVESTON RENTALS, INC	434.80	77554
GALVESTON VETERINARY CLINIC	839.63	77551
GALVESTONS OWN FARMERS MARKET	22,000.00	77553
GISD CHILD NUTRITION	2,252.34	77550
GISD EDUCATIONAL FOUNDATION	8,580.00	77550
HICKS CO, W U-HAUL	878.50	77554
IDEAL LUMBER CO	57.45	77552-0187
INDUSTRIAL MATERIAL CORP	154.90	77554
JEFFREY POST	455.65	77550
JOSE O GARCIA	74.21	77550
JOSETTE RIVAS	214.00	77550
JUAN FIGUEROA	500.00	77550
JULIE SCHMID	14,320.00	77554
KELLY MOORE	395.13	77550
KIERRA D THOMPSON	1,500.00	77551
KLEEN SUPPLY CO	42,974.40	77553
LISTER PLUMBING CO	978.50	77553
LONE STAR FLAGS & FLAGPOLES INC	2,199.71	77554
MAINLAND FLORAL CO J MAISEL'S	175.89	77550
MARIA LUCIA FLORES	500.00	77554
MARTY'S CITY AUTO INC	956.50	77550
MARY L CASTOR	1,500.00	77552

Full Name	Payments 2023	Zip
MELISSA RUTH DESKINS	6,125.00	77551
MICHELLE REYES	500.00	77550
MINUTEMAN PRINTING & GRAPHIC	643.00	77550
MISTER GOLF CART LLC	11,193.00	77550
MOODY EARLY CHILDHOOD CENTER	264,798.00	77550
MOODY GARDENS GOLF COURSE	2,032.00	77554
MOODY GARDENS INC	6,500.00	77554
NOCHE BERRY'S SALON	500.00	77550
O'CONNELL COLLEGE PREPARATORY SCHOO	1,245.00	77550
OSLIANA GARCIA	500.00	77551
QUINN QUIGLEY	500.00	77551
REPUBLIC PARTS CO	11,177.26	77550
ROTARY CLUB OF GALVESTON ISLAND	340.00	77552
ROUX HOUSE PRODUCTIONS	399.00	77550
SHERWIN-WILLIAMS CO, THE	1,815.32	77551
STEVES WAREHOUSE TIRES	65.00	77551
STEWART'S PACKAGING INC	945.66	77550
TONY & BROS TOWING & REPAIR	400.00	77551
TOP GEAR	5,866.44	77551
TORNETTE BOOSTER CLUB	522.62	77552
TREASURE ISLAND TROPHIES	3,217.00	77551
UPWARD HOPE ACADEMY	12,499.98	77550
VIKKI CURRY	609.76	77550
VILLAGE HARDWARE	3,871.72	77551
VIRGINIA MARTINEZ	657.07	77550
WEST ISLE URGENT CARE	3,372.00	77551
YAGA TROPICAL CAFE, INC	1,093.24	77550

Total Local Vendors FY23/24	<u><u>915,593.50</u></u>
-----------------------------	--------------------------

Summary of Legal Charges FY23/24
Legal Billings September - November 2023

Thompson & Horton LLP

BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		<u>-</u>
General	199 E 41 6211 91 701 0 99 000	4,770.40
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	3,255.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	632.50
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	697.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	5,599.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
	199 E 41 6211 91 701 0 99 000	<u>14,954.40</u>

Thompson & Horton LLP

Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-
	622 E 81 6626 AA 001 0 99 NNT	-
	622 E 81 6626 EE 001 0 99 NCS	-
	199 E 41 6211 91 701 0 99 000	14,954.40
		<u>14,954.40</u>