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Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2022 - June 30, 2023
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Bond 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	83,239.95	0.00	83,239.95		0.050	0.042	34.51	0.00	34.51
			Subtotal	**83,239.95**	**0.00**	**83,239.95**			**0.042**	**34.51**	**0.00**	**34.51**
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	32,827,154.60	0.00	32,827,154.60		5.267	0.905	1,877,481.10	0.00	1,877,481.10
TX DLY 1227-05	10233	BD 2022	RRP	0.00	0.00	0.00		2.430	0.048	0.06	0.00	0.06
FID BOND MM	10286	BD 2022	RR3	476,426.20	0.00	476,426.20		4.770	0.085	130,803.34	0.00	130,803.34
MB BD CON 2022	10287	BD 2022	RR2	3,914,000.25	0.00	3,914,000.25		0.050	0.384	622.98	0.00	622.98
912796U31	10266	BD 2022	ATD	0.00	0.00	0.00	03/23/2023	3.753	3.876	0.00	187,906.15	187,906.15
912828VB3	10269	BD 2022	TRC	0.00	0.00	0.00	05/15/2023	1.750	4.092	111,688.04	144,486.25	256,174.29
912828ZY9	10270	BD 2022	TRC	10,320,000.00	0.00	10,304,427.32	07/15/2023	0.125	4.191	9,807.08	308,116.69	317,923.77
912796ZZ5	10289	BD 2022	ATD	10,325,000.00	0.00	10,297,388.73	07/20/2023	5.068	5.204	0.00	104,632.19	104,632.19
3137EAEV7	10262	BD 2022	FAC	8,600,000.00	0.00	8,550,654.18	08/24/2023	0.250	4.312	16,363.89	255,108.58	271,472.47
429335LP5	10254	BD 2022	MC1	1,685,000.00	0.00	1,684,177.24	09/01/2023	4.000	4.317	51,298.89	3,757.29	55,056.18
912828WE6	10257	BD 2022	TRC	10,058,000.00	0.00	10,005,477.60	11/15/2023	2.750	4.215	211,204.33	106,578.30	317,782.63
3130ATBL0	10251	BD 2022	FAC	8,485,000.00	0.00	8,457,229.58	12/08/2023	3.625	4.428	234,957.90	48,642.46	283,600.36
9128285Z9	10280	BD 2022	TRC	6,700,000.00	0.00	6,628,227.30	01/31/2024	2.500	4.438	126,764.16	92,566.67	219,330.83
9128286G0	10281	BD 2022	TRC	7,600,000.00	0.00	7,501,736.88	02/29/2024	2.375	4.442	136,618.83	111,607.50	248,226.33
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	0.00	7,620,139.31	03/08/2024	3.625	4.445	212,112.85	44,379.31	256,492.16
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	0.00	7,035,509.78	04/01/2024	3.000	4.302	161,525.00	65,206.78	226,731.78
91282CEK3	10255	BD 2022	TRC	10,172,000.00	0.00	10,025,897.18	04/30/2024	2.500	4.351	194,180.16	133,607.18	327,787.34
88213AHL2	10265	BD 2022	MC1	3,000,000.00	0.00	2,962,073.94	05/15/2024	2.884	4.451	65,611.00	32,973.94	98,584.94
912797FH5	10290	BD 2022	ATD	13,450,000.00	0.00	12,897,407.87	05/16/2024	4.622	4.916	0.00	75,981.42	75,981.42
91282CEX5	10268	BD 2022	TRC	10,150,000.00	0.00	10,022,876.99	06/30/2024	3.000	4.356	231,684.79	96,474.18	328,158.97
91282CFA4	10278	BD 2022	TRC	10,200,000.00	0.00	10,055,144.18	07/31/2024	3.000	4.418	231,581.10	100,960.12	332,541.22
64966QCA6	10264	BD 2022	MC1	2,960,000.00	0.00	2,890,765.18	08/01/2024	2.130	4.480	47,811.40	48,464.38	96,275.78
91282CFG1	10256	BD 2022	TRC	10,150,000.00	0.00	10,042,669.45	08/31/2024	3.250	4.231	251,501.95	69,877.97	321,379.92
010268CL2	10250	BD 2022	MC1	5,350,000.00	0.00	5,129,359.29	09/01/2024	0.689	4.546	28,055.70	143,941.79	171,997.49
91282CFN6	10279	BD 2022	TRC	2,163,000.00	0.00	2,161,797.60	09/30/2024	4.250	4.302	69,071.21	720.92	69,792.13
9128283D0	10271	BD 2022	TRC	10,300,000.00	0.00	10,041,044.34	10/31/2024	2.250	4.306	176,331.52	146,989.18	323,320.70
91282CDH1	10276	BD 2022	TRC	9,650,000.00	0.00	9,194,614.34	11/15/2024	0.750	4.506	54,871.27	249,873.64	304,744.91
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	0.00	14,334,439.77	12/10/2024	1.150	4.548	131,291.67	351,374.77	482,666.44

Galveston ISD
Interest Earnings
September 1, 2022 - June 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
91282CDS7	10267	BD 2022	TRC	7,500,000.00	0.00	7,154,809.14	01/15/2025	1.125	4.408	64,145.17	169,535.23	233,680.40
9128283Z1	10272	BD 2022	TRC	10,330,000.00	0.00	10,086,616.76	02/28/2025	2.750	4.315	215,798.57	110,883.48	326,682.05
91282CED9	10277	BD 2022	TRC	6,650,000.00	0.00	6,365,769.30	03/15/2025	1.750	4.537	88,161.82	125,919.22	214,081.04
64990FA95	10275	BD 2022	MC1	4,065,000.00	0.00	3,836,156.38	03/15/2025	1.062	4.762	32,617.56	101,376.98	133,994.54
			Subtotal	**246,840,581.05**	**0.00**	**242,503,990.68**			**1.676**	**5,163,963.34**	**3,431,942.57**	**8,595,905.91**
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	59,826,623.31	0.00	59,826,623.31		5.267	5.028	526,623.31	0.00	526,623.31
MB 23 BND 5610	10292	BD 2023	RR2	3,327,355.18	0.00	3,327,355.18		0.050	0.038	163.06	0.00	163.06
			Subtotal	**63,153,978.49**	**0.00**	**63,153,978.49**			**4.832**	**526,786.37**	**0.00**	**526,786.37**
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,391,170.79	0.00	3,391,170.79		5.267	4.420	96,503.55	0.00	96,503.55
TX DLY 1227-08	10235	CN	RRP	736,171.96	0.00	736,171.96		5.100	4.253	25,105.84	0.00	25,105.84
MB CN 7619	10245	CN	RR2	397,336.12	0.00	397,336.12		0.050	0.034	187.82	0.00	187.82
			Subtotal	**4,524,678.87**	**0.00**	**4,524,678.87**			**3.667**	**121,797.21**	**0.00**	**121,797.21**
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,803,355.85	0.00	8,803,355.85		5.267	11.521	216,326.52	0.00	216,326.52
TX DLY 1227-04	10232	DS	RRP	217,008.23	0.00	217,008.23		5.100	4.253	7,400.69	0.00	7,400.69
MB DS MM 7635	10244	DS	RR3	1,056,934.89	0.00	1,056,934.89		4.070	2.048	17,669.32	0.00	17,669.32
MB DS 2049	10243	DS	RR2	2,051,875.75	0.00	2,051,875.75		0.050	0.050	857.76	0.00	857.76
			Subtotal	**12,129,174.72**	**0.00**	**12,129,174.72**			**5.245**	**242,254.29**	**0.00**	**242,254.29**
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	57,188,204.32	0.00	57,188,204.32		5.267	21.512	1,866,016.81	0.00	1,866,016.81
TX DLY 1227-02	10231	GEN OP	RRP	11,241,976.38	0.00	11,241,976.38		5.100	4.253	383,387.49	0.00	383,387.49
MB GEN 7601	10246	GEN OP	RR2	4,613,323.25	0.00	4,613,323.25		0.050	0.021	2,206.47	0.00	2,206.47
MB GEN 0616	10293	GEN OP	RR2	10,067,695.36	0.00	10,067,695.36		5.180	10.127	67,695.36	0.00	67,695.36
			Subtotal	**83,111,199.31**	**0.00**	**83,111,199.31**			**8.002**	**2,319,306.13**	**0.00**	**2,319,306.13**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	427,029.69	0.00	427,029.69		5.267	4.456	15,232.33	0.00	15,232.33
MB ACT 7627	10241	STUACT	RR2	258,150.94	0.00	258,150.94		0.050	0.046	171.99	0.00	171.99
			Subtotal	**685,180.63**	**0.00**	**685,180.63**			**2.144**	**15,404.32**	**0.00**	**15,404.32**
			Total	**410,528,033.02**	**0.00**	**406,191,442.65**			**2.106**	**8,389,546.17**	**3,431,942.57**	**11,821,488.74**

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