



**Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2022 - July 31, 2023
Yield on Beginning Book Value**

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

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 2018 Construction Fund												
MB BD CON 2056	10242	BD 2018	RR2	83,243.25	0.00	83,243.25		0.050	0.042	37.81	0.00	37.81
			Subtotal	83,243.25	0.00	83,243.25			0.042	37.81	0.00	37.81
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	29,954,739.47	0.00	29,954,739.47		5.325	0.883	2,019,597.80	0.00	2,019,597.80
TX DLY 1227-05	10233	BD 2022	RRP	0.00	0.00	0.00		2.430	0.043	0.06	0.00	0.06
FID BOND MM	10286	BD 2022	RR3	313,171.67	0.00	313,171.67		4.930	0.079	136,211.16	0.00	136,211.16
MB BD CON 2022	10287	BD 2022	RR2	4,396,159.28	0.00	4,396,159.28		0.050	0.441	790.81	0.00	790.81
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	0.00	0.00	0.00	07/15/2023	0.125	4.191	10,305.98	323,689.37	333,995.35
912796ZZ5	10289	BD 2022	ATD	0.00	0.00	0.00	07/20/2023	5.068	5.204	0.00	132,243.46	132,243.46
3137EAEV7	10262	BD 2022	FAC	8,600,000.00	0.00	8,578,585.78	08/24/2023	0.250	4.303	18,155.56	283,040.18	301,195.74
429335LP5	10254	BD 2022	MC1	1,685,000.00	0.00	1,684,588.62	09/01/2023	4.000	4.308	56,915.55	4,168.67	61,084.22
912828WE6	10257	BD 2022	TRC	10,058,000.00	0.00	10,017,362.23	11/15/2023	2.750	4.212	234,504.45	118,462.93	352,967.38
3130ATBL0	10251	BD 2022	FAC	8,485,000.00	0.00	8,462,536.03	12/08/2023	3.625	4.419	260,589.68	53,948.91	314,538.59
9128285Z9	10280	BD 2022	TRC	6,700,000.00	0.00	6,638,624.28	01/31/2024	2.500	4.440	141,100.54	102,963.65	244,064.19
9128286G0	10281	BD 2022	TRC	7,600,000.00	0.00	7,514,272.50	02/29/2024	2.375	4.440	151,824.00	124,143.12	275,967.12
3130ATBM8	10252	BD 2022	FAC	7,660,000.00	0.00	7,624,980.69	03/08/2024	3.625	4.436	235,252.43	49,220.69	284,473.12
13063DLZ9	10260	BD 2022	MC1	7,100,000.00	0.00	7,042,675.36	04/01/2024	3.000	4.292	179,275.00	72,372.36	251,647.36
91282CEK3	10255	BD 2022	TRC	10,172,000.00	0.00	10,040,795.82	04/30/2024	2.500	4.348	215,602.17	148,505.82	364,107.99
88213AHL2	10265	BD 2022	MC1	3,000,000.00	0.00	2,965,697.44	05/15/2024	2.884	4.441	72,821.00	36,597.44	109,418.44
912797FH5	10290	BD 2022	ATD	13,450,000.00	0.00	12,950,940.23	05/16/2024	4.622	4.916	0.00	129,513.78	129,513.78
91282CEX5	10268	BD 2022	TRC	10,150,000.00	0.00	10,033,673.74	06/30/2024	3.000	4.353	257,335.60	107,270.93	364,606.53
912797GB7	10294	BD 2022	ATD	22,200,000.00	0.00	21,136,056.58	07/11/2024	5.001	5.335	0.00	37,006.73	37,006.73
91282CFA4	10278	BD 2022	TRC	10,200,000.00	0.00	10,066,483.90	07/31/2024	3.000	4.420	257,771.74	112,299.84	370,071.58
64966QCA6	10264	BD 2022	MC1	2,960,000.00	0.00	2,896,090.93	08/01/2024	2.130	4.470	53,065.40	53,790.13	106,855.53
91282CFG1	10256	BD 2022	TRC	10,150,000.00	0.00	10,050,461.60	08/31/2024	3.250	4.228	279,290.34	77,670.12	356,960.46
010268CL2	10250	BD 2022	MC1	5,350,000.00	0.00	5,145,119.34	09/01/2024	0.689	4.536	31,127.49	159,701.84	190,829.33
91282CFN6	10279	BD 2022	TRC	2,163,000.00	0.00	2,161,879.16	09/30/2024	4.250	4.301	76,857.42	802.48	77,659.90
9128283D0	10271	BD 2022	TRC	10,300,000.00	0.00	10,057,494.39	10/31/2024	2.250	4.303	195,853.94	163,439.23	359,293.17
91282CDH1	10276	BD 2022	TRC	9,650,000.00	0.00	9,222,679.86	11/15/2024	0.750	4.505	60,968.07	277,939.16	338,907.23

Galveston ISD
Interest Earnings
September 1, 2022 - July 31, 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												
3130AQ3F8	10261	BD 2022	FAC	15,000,000.00	0.00	14,372,911.46	12/10/2024	1.150	4.538	145,666.67	389,846.46	535,513.13
91282CDS7	10267	BD 2022	TRC	7,500,000.00	0.00	7,173,782.39	01/15/2025	1.125	4.408	71,306.05	188,508.48	259,814.53
9128283Z1	10272	BD 2022	TRC	10,330,000.00	0.00	10,099,026.10	02/28/2025	2.750	4.313	239,728.80	123,292.82	363,021.62
91282CED9	10277	BD 2022	TRC	6,650,000.00	0.00	6,379,912.40	03/15/2025	1.750	4.535	97,965.15	140,062.32	238,027.47
64990FA95	10275	BD 2022	MC1	4,065,000.00	0.00	3,847,337.66	03/15/2025	1.062	4.752	36,215.08	112,558.26	148,773.34
			Subtotal	245,842,070.42	0.00	240,828,038.91			1.673	5,647,785.98	3,855,451.58	9,503,237.56
Fund: Bond 2023 Construction Fund												
TX BD 2023	10291	BD 2023	RRP	60,097,740.79	0.00	60,097,740.79		5.325	4.993	797,740.79	0.00	797,740.79
MB 23 BND 5610	10292	BD 2023	RR2	3,213,337.86	0.00	3,213,337.86		0.050	0.038	292.61	0.00	292.61
			Subtotal	63,311,078.65	0.00	63,311,078.65			4.766	798,033.40	0.00	798,033.40
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,676,269.57	0.00	2,676,269.57		5.325	4.695	113,003.60	0.00	113,003.60
TX DLY 1227-08	10235	CN	RRP	739,392.95	0.00	739,392.95		5.150	4.353	28,326.83	0.00	28,326.83
MB CN 7619	10245	CN	RR2	1,551,457.73	0.00	1,551,457.73		0.050	0.034	205.44	0.00	205.44
			Subtotal	4,967,120.25	0.00	4,967,120.25			3.866	141,535.87	0.00	141,535.87
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,554,423.07	0.00	2,554,423.07		5.325	12.387	256,372.68	0.00	256,372.68
TX DLY 1227-04	10232	DS	RRP	217,957.71	0.00	217,957.71		5.150	4.353	8,350.17	0.00	8,350.17
MB DS 2049	10243	DS	RR2	2,051,957.26	0.00	2,051,957.26		0.050	0.050	939.27	0.00	939.27
MB DS MM 7635	10244	DS	RR3	1,060,293.91	0.00	1,060,293.91		4.070	2.211	21,028.34	0.00	21,028.34
			Subtotal	5,884,631.95	0.00	5,884,631.95			5.631	286,690.46	0.00	286,690.46
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	56,030,274.57	0.00	56,030,274.57		5.325	22.176	2,120,381.42	0.00	2,120,381.42
TX DLY 1227-02	10231	GEN OP	RRP	11,291,163.71	0.00	11,291,163.71		5.150	4.353	432,574.82	0.00	432,574.82
MB GEN 0616	10293	GEN OP	RR2	10,110,889.90	0.00	10,110,889.90		5.540	10.999	110,889.90	0.00	110,889.90
MB GEN 7601	10246	GEN OP	RR2	2,076,669.37	0.00	2,076,669.37		0.050	0.020	2,354.41	0.00	2,354.41
			Subtotal	79,508,997.55	0.00	79,508,997.55			8.275	2,666,200.55	0.00	2,666,200.55
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	428,964.88	0.00	428,964.88		5.325	4.556	17,167.52	0.00	17,167.52
MB ACT 7627	10241	STUACT	RR2	255,562.56	0.00	255,562.56		0.050	0.044	182.10	0.00	182.10
			Subtotal	684,527.44	0.00	684,527.44			2.191	17,349.62	0.00	17,349.62
			Total	400,281,669.51	0.00	395,267,638.00			2.140	9,557,633.69	3,855,451.58	13,413,085.27

Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

TCG Advisors is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact TCG Advisors and/or your account custodian. Discrepancies should be reported to TCG Advisors via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact TCG Advisors immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.