

Financial Reports – Executive Summary, Board Meeting 5/17/2023

The following reports representing period ending 4/30/2023, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$102,951,897 or 91.7% of projected collections. For the same period in FY 2021-2022, revenue totaled \$86,288,895 or 84.0% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$48,909,925 or 40.8% of total projected expenditures. For the same period in FY 2021-2022, expenditures totaled \$45,435,982 or 42.8% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 4/30/2023 are as follows:

Moody Bank	\$ 12,733,946.48	Pledged securities \$17,900,000
Texas Class Investment Pool	\$122,913,162.40	N/A (Investment Pool)
Texas Range	\$ 12,092,461.06	N/A (Investment Pool)
Fidelity Investments	\$203,484,173.70	Treasury & Federal Agency Securities
Total	\$351,223,743.64	

Quarterly Cash and Investment report for quarter ended February 2023. See attachment D-1

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

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$103,361,026	\$94,257,198	91.2%
Interest & Sinking (Debt Payment)	\$20,264,005	\$18,419,484	90.9%

For the same period in FY 2021-2022, collections were \$81,894,915 (90.6%) for M&O and \$7,543,420 (90.7%) for I&S.

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

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

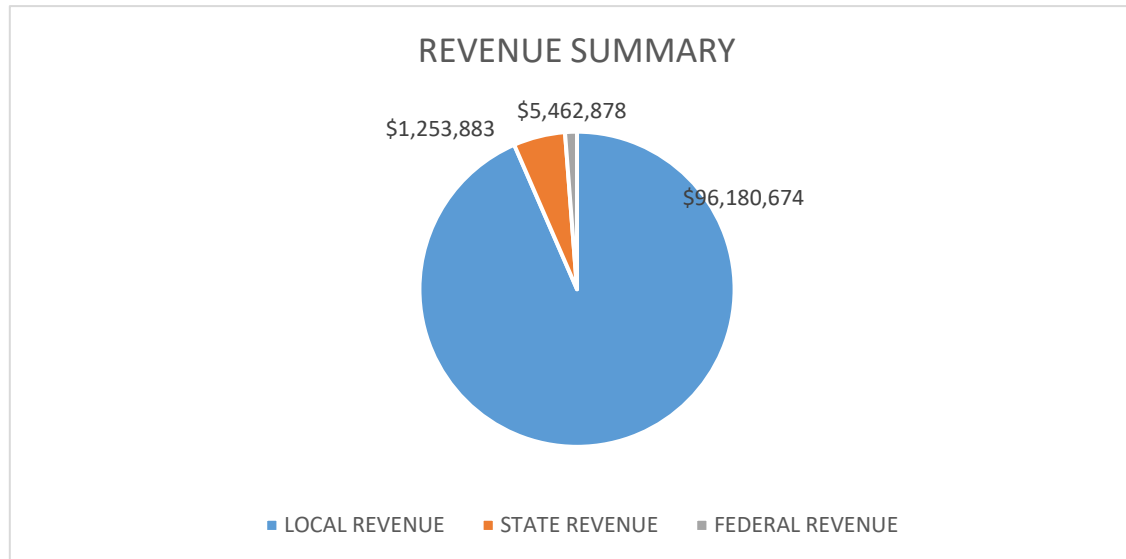
Report No. 7 – Vendors with aggregate purchases for FY 2022-2023 that exceed \$50,000. See attachment H.

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

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

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 4/30/2023

		2022-2023 Revised Budget	Monthly Receipts 4/30/2023	FYTD Activity 4/30/2023	2022-2023 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 104,538,045	\$ 1,984,018	\$ 96,180,674	\$ (8,357,371)
58--	STATE REVENUE	\$ 5,810,475	\$ 267,320	\$ 5,462,878	\$ (347,597)
59--	FEDERAL REVENUE	\$ 1,974,360	\$ 138,377	\$ 1,253,883	\$ (720,477)
79--	TRANSFERS IN	\$ 2,873,820	\$ 500	\$ 54,462	\$ (2,819,358)
---		\$ 115,196,700	\$ 2,390,214	\$ 102,951,897	\$ (12,244,803)
	% COLLECTED	91.7%			

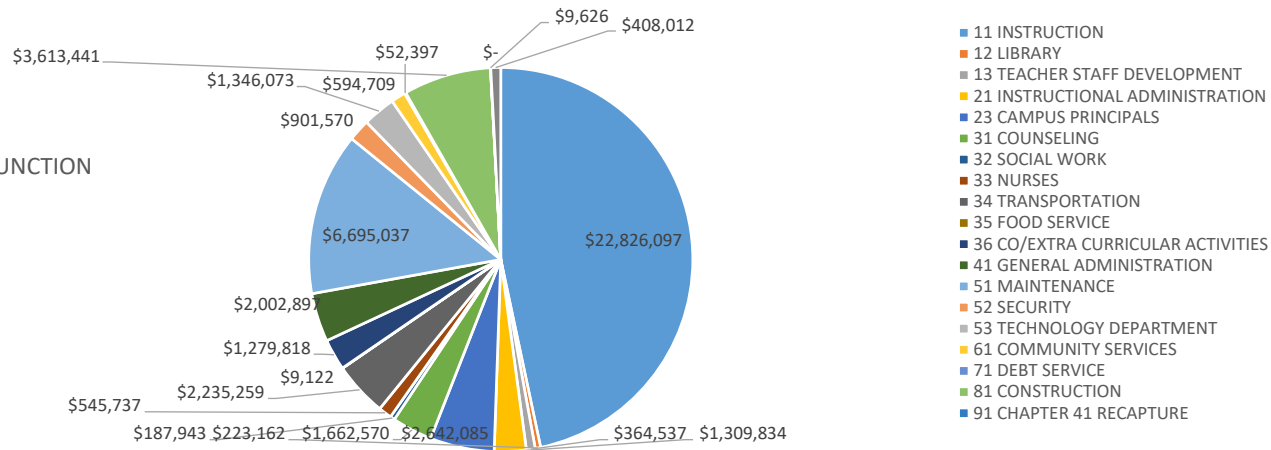


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 4/30/2023

FC	Function	Rev Bud February 2022-2023	FYTD Activity April 2022-2023	Encumbered April 2022-2023	Expenses + Encumbered	Unencumbered Balance April 2022-2023
11	INSTRUCTION	\$ 37,711,230	\$ 22,826,097	\$ 161,226	\$ 22,987,323	\$ (14,723,906)
12	LIBRARY	\$ 370,291	\$ 223,162	\$ 8,213	\$ 231,375	\$ (138,916)
13	TEACHER STAFF DEVELOPMENT	\$ 669,569	\$ 364,537	\$ 58,192	\$ 422,729	\$ (246,840)
21	INSTRUCTIONAL ADMINISTRATION	\$ 2,007,342	\$ 1,309,834	\$ 30,089	\$ 1,339,922	\$ (667,419)
23	CAMPUS PRINCIPALS	\$ 4,174,445	\$ 2,642,085	\$ 13,384	\$ 2,655,470	\$ (1,518,975)
31	COUNSELING	\$ 2,309,041	\$ 1,662,570	\$ 18,998	\$ 1,681,568	\$ (627,473)
32	SOCIAL WORK	\$ 295,476	\$ 187,943	\$ 5,093	\$ 193,036	\$ (102,440)
33	NURSES	\$ 839,800	\$ 545,737	\$ 735	\$ 546,472	\$ (293,328)
34	TRANSPORTATION	\$ 3,398,437	\$ 2,235,259	\$ 116,651	\$ 2,351,910	\$ (1,046,527)
35	FOOD SERVICE	\$ -	\$ 9,122	\$ -	\$ 9,122	\$ 9,122
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,196,306	\$ 1,279,818	\$ 136,631	\$ 1,416,449	\$ (779,857)
41	GENERAL ADMINISTRATION	\$ 3,045,626	\$ 2,002,897	\$ 115,352	\$ 2,118,249	\$ (927,377)
51	MAINTENANCE	\$ 9,647,798	\$ 6,695,037	\$ 628,636	\$ 7,323,673	\$ (2,324,126)
52	SECURITY	\$ 1,301,025	\$ 901,570	\$ 12,551	\$ 914,121	\$ (386,904)
53	TECHNOLOGY DEPARTMENT	\$ 2,128,048	\$ 1,346,073	\$ 21,113	\$ 1,367,186	\$ (760,862)
61	COMMUNITY SERVICES	\$ 1,006,746	\$ 594,709	\$ 386,050	\$ 980,759	\$ (25,987)
71	DEBT SERVICE	\$ -	\$ 52,397	\$ 22,645	\$ 75,042	\$ 75,042
81	CONSTRUCTION	\$ 3,810,314	\$ 3,613,441	\$ 194,388	\$ 3,807,829	\$ (2,485)
91	CHAPTER 41 RECAPTURE	\$ 44,048,102	\$ -	\$ -	\$ -	\$ (44,048,102)
93	PMTS TO FISCAL AGENT/SSA	\$ 26,875	\$ 9,626	\$ -	\$ 9,626	\$ (17,249)
99	APPRAISAL DISTRICT FEES	\$ 817,000	\$ 408,012	\$ 418,038	\$ 826,050	\$ 9,050
--	COLUMN TOTALS	\$ 119,803,470	\$ 48,909,925	\$ 2,347,984	\$ 51,257,909	\$ (68,545,561)
	EXPENDITURES AS A % OF BUDGET		40.8%		42.8%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
April 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	39,745,000.00	38,659,482.75	38,809,360.61	11.03	567	351	4.379
Treasury Coupon Securities	132,023,000.00	128,978,181.88	129,260,402.83	36.75	615	400	4.274
Treasury Discounts -Amortizing	10,325,000.00	10,212,560.75	10,208,742.01	2.90	91	80	5.276
Municipal Bonds	24,160,000.00	23,368,057.65	23,451,106.68	6.67	646	431	4.396
Investment Pools	135,005,623.46	135,005,623.46	135,005,623.46	38.38	1	1	5.026
Bank Accounts	11,684,271.17	11,684,271.17	11,684,271.17	3.32	1	1	0.050
Money Market Accounts	3,315,565.98	3,315,565.98	3,315,565.98	0.94	1	1	4.415
	356,258,460.61	351,223,743.64	351,735,072.74	100.00%	335	217	4.473
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		979,092.11	979,092.11				
Subtotal		979,092.11	979,092.11				
	356,258,460.61	352,202,835.75	352,714,164.85		335	217	4.473
Total Cash and Investments Value							

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,311,575.06	8,629,634.93
Average Daily Balance	359,729,953.26	327,360,781.43
Effective Rate of Return	4.44%	3.98%

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

5/4/2023


 Jeff Martello, Chief Financial Officer

5/8/23



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
April 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	73,453,355.52	73,453,355.52	73,453,355.52	5.042	4.973	5.042	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,147,307.61	11,147,307.61	11,147,307.61	4.860	4.793	4.860	1
Subtotal and Average				84,600,663.13	84,600,663.13	84,600,663.13		4.950	5.018	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	7,065,136.28	7,065,136.28	7,065,136.28	0.050	0.049	0.050	1
Subtotal and Average				7,065,136.28	7,065,136.28	7,065,136.28		0.049	0.050	1
Total Investments and Average				91,665,799.41	91,665,799.41	91,665,799.41		4.572	4.635	1

Portfolio GALV
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Report Ver. 7.3.11

**Fund DS - Interest & Sinking
Investments by Fund
April 30, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	7,305,780.84	7,305,780.84	7,305,780.84	5.042	4.973	5.042	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	215,180.80	215,180.80	215,180.80	4.860	4.793	4.860	1
Subtotal and Average				7,520,961.64	7,520,961.64	7,520,961.64		4.968	5.037	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,298.55	2,053,298.55	2,053,298.55	0.050	0.049	0.050	1
Subtotal and Average				2,053,298.55	2,053,298.55	2,053,298.55		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,049,675.31	1,049,675.31	1,049,675.31	4.040	4.040	4.096	1
Subtotal and Average				1,049,675.31	1,049,675.31	1,049,675.31		4.040	4.096	1
Total Investments and Average				10,623,935.50	10,623,935.50	10,623,935.50		3.926	3.980	1

**Fund STUACT - Student Activity
Investments by Fund
April 30, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	423,313.50	423,313.50	423,313.50	5.042	4.973	5.042	1
Subtotal and Average				423,313.50	423,313.50	423,313.50		4.973	5.042	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	323,394.43	323,394.43	323,394.43	0.050	0.049	0.050	1
Subtotal and Average				323,394.43	323,394.43	323,394.43		0.049	0.050	1
Total Investments and Average				746,707.93	746,707.93	746,707.93		2.841	2.880	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	2,346,673.38	2,346,673.38	2,346,673.38	5.042	4.973	5.042	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	729,972.65	729,972.65	729,972.65	4.860	4.793	4.860	1
Subtotal and Average				3,076,646.03	3,076,646.03	3,076,646.03		4.931	4.999	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	392,612.78	392,612.78	392,612.78	0.050	0.049	0.050	1
Subtotal and Average				392,612.78	392,612.78	392,612.78		0.049	0.050	1
Total Investments and Average				3,469,258.81	3,469,258.81	3,469,258.81		4.378	4.439	1

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

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity	Days To Date Maturity
Federal Agency Coupon Securities											
3130ATBL0	10251	FHLB Note	09/26/2022	8,446,616.68	8,485,000.00	8,418,392.75	3.625	4.349	4.410	12/08/2023	221
3130ATBM8	10252	FHLB Note	09/26/2022	7,610,456.55	7,660,000.00	7,580,336.00	3.625	4.359	4.420	03/08/2024	312
3130AQ3F8	10261	FHLB Note	09/27/2022	14,257,496.39	15,000,000.00	14,192,850.00	1.150	4.349	4.410	12/10/2024	589
3137EAEV7	10262	FHLMC Note	09/27/2022	8,494,790.99	8,600,000.00	8,467,904.00	0.250	4.201	4.260	08/24/2023	115
Subtotal and Average				38,809,360.61	39,745,000.00	38,659,482.75		4.319	4.379		350
Treasury Coupon Securities											
91282CEK3	10255	US Treasury	09/26/2022	9,996,580.50	10,172,000.00	9,940,790.44	2.500	4.241	4.300	04/30/2024	365
91282CFG1	10256	US Treasury	09/26/2022	10,027,336.51	10,150,000.00	9,985,468.50	3.250	4.142	4.200	08/31/2024	488
91282WE6	10257	US Treasury	09/26/2022	9,982,091.71	10,058,000.00	9,938,913.28	2.750	4.132	4.190	11/15/2023	198
91282CDS7	10267	US Treasury	09/27/2022	7,117,474.67	7,500,000.00	7,118,250.00	1.125	4.231	4.290	01/15/2025	625
91282CEX5	10268	US Treasury	09/27/2022	10,001,631.77	10,150,000.00	9,960,093.50	3.000	4.250	4.310	06/30/2024	426
91282VB3	10269	US Treasury	09/27/2022	10,071,205.18	10,080,000.00	10,068,811.20	1.750	4.004	4.060	05/15/2023	14
91282ZY9	10270	US Treasury	09/27/2022	10,236,574.90	10,320,000.00	10,214,426.40	0.125	4.103	4.160	07/15/2023	75
91282BD0	10271	US Treasury	09/27/2022	10,008,674.88	10,300,000.00	9,982,966.00	2.250	4.181	4.240	10/31/2024	549
91282B3Z1	10272	US Treasury	09/27/2022	10,062,198.38	10,330,000.00	10,076,605.10	2.750	4.191	4.250	02/28/2025	669
91282CDH1	10276	US Treasury	09/28/2022	9,139,388.65	9,650,000.00	9,137,006.00	0.750	4.320	4.380	11/15/2024	564
91282CED9	10277	US Treasury	09/28/2022	6,337,939.33	6,650,000.00	6,366,311.00	1.750	4.359	4.420	03/15/2025	684
91282CFA4	10278	US Treasury	09/28/2022	10,032,830.53	10,200,000.00	10,005,180.00	3.000	4.320	4.380	07/31/2024	457
91282CFN6	10279	US Treasury	09/30/2022	2,161,637.10	2,163,000.00	2,157,419.46	4.250	4.241	4.300	09/30/2024	518
91282B5Z9	10280	US Treasury	09/28/2022	6,607,768.72	6,700,000.00	6,581,209.00	2.500	4.339	4.400	01/31/2024	275
91282B6G0	10281	US Treasury	09/28/2022	7,477,070.00	7,600,000.00	7,444,732.00	2.375	4.339	4.400	02/29/2024	304
Subtotal and Average				129,260,402.83	132,023,000.00	128,978,181.88		4.216	4.274		399
Treasury Discounts -Amortizing											
912796ZZ5	10289	US Treasury	04/20/2023	10,208,742.01	10,325,000.00	10,212,560.75	5.068	5.203	5.276	07/20/2023	80
Subtotal and Average				10,208,742.01	10,325,000.00	10,212,560.75		5.204	5.276		80
Municipal Bonds											
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,097,839.19	5,350,000.00	5,075,331.00	0.689	4.359	4.420	09/01/2024	489
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,021,178.62	7,100,000.00	6,970,922.00	3.000	4.201	4.260	04/01/2024	336
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,683,354.47	1,685,000.00	1,679,237.30	4.000	4.241	4.300	09/01/2023	123
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,880,113.67	2,960,000.00	2,864,096.00	2.130	4.422	4.483	08/01/2024	458
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,813,793.81	4,065,000.00	3,840,571.35	1.062	4.527	4.590	03/15/2025	684
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,954,826.92	3,000,000.00	2,937,900.00	2.884	4.340	4.400	05/15/2024	380

Portfolio GALV

AP

Data Updated: SET_GALV: 05/08/2023 12:38

Run Date: 05/08/2023 - 12:38

CASH & INVESTMENT REPORT - ATTACHMENT D

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
April 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
Subtotal and Average				23,451,106.68	24,160,000.00	23,368,057.65		4.336	4.396	431
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	39,384,039.16	39,384,039.16	39,384,039.16	5.042	4.973	5.042	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				39,384,039.16	39,384,039.16	39,384,039.16		4.973	5.042	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,766,596.37	1,766,596.37	1,766,596.37	0.050	0.049	0.050	1
Subtotal and Average				1,766,596.37	1,766,596.37	1,766,596.37		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	2,265,890.67	2,265,890.67	2,265,890.67	4.500	4.500	4.562	1
Subtotal and Average				2,265,890.67	2,265,890.67	2,265,890.67		4.500	4.563	1
Total Investments and Average				245,146,138.33	249,669,526.20	244,634,809.23		4.379	4.440	310

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
April 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
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,232.76	83,232.76	83,232.76	0.050	0.049	0.050	1
Subtotal and Average				83,232.76	83,232.76	83,232.76		0.049	0.050	1
Total Investments and Average				83,232.76	83,232.76	83,232.76		0.049	0.050	1



Galveston ISD
Summary by Type
April 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	83,232.76	83,232.76	0.02	0.050	1
Subtotal	1	83,232.76	83,232.76	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,809,360.61	11.03	4.379	351
Money Market Accounts	1	2,265,890.67	2,265,890.67	0.64	4.562	1
Bank Accounts	1	1,766,596.37	1,766,596.37	0.50	0.050	1
Municipal Bonds	6	24,160,000.00	23,451,106.68	6.67	4.396	431
Investment Pools	2	39,384,039.16	39,384,039.16	11.20	5.042	1
Treasury Coupon Securities	15	132,023,000.00	129,260,402.83	36.75	4.274	400
Treasury Discounts -Amortizing	1	10,325,000.00	10,208,742.01	2.90	5.276	80
Subtotal	30	249,669,526.20	245,146,138.33	69.69	4.440	311
Fund: Child Nutrition						
Bank Accounts	1	392,612.78	392,612.78	0.11	0.050	1
Investment Pools	2	3,076,646.03	3,076,646.03	0.87	4.999	1
Subtotal	3	3,469,258.81	3,469,258.81	0.98	4.439	1
Fund: Interest & Sinking						
Investment Pools	2	7,520,961.64	7,520,961.64	2.14	5.037	1
Bank Accounts	1	2,053,298.55	2,053,298.55	0.58	0.050	1
Money Market Accounts	1	1,049,675.31	1,049,675.31	0.30	4.096	1
Subtotal	4	10,623,935.50	10,623,935.50	3.02	3.980	1
Fund: General Operating						
Bank Accounts	1	7,065,136.28	7,065,136.28	2.01	0.050	1
Investment Pools	2	84,600,663.13	84,600,663.13	24.05	5.018	1
Subtotal	3	91,665,799.41	91,665,799.41	26.06	4.635	1
Fund: Student Activity						
Investment Pools	1	423,313.50	423,313.50	0.12	5.042	1

Galveston ISD
Summary by Type
April 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
Fund: Student Activity						
Bank Accounts	1	323,394.43	323,394.43	0.09	0.050	1
Subtotal	2	746,707.93	746,707.93	0.21	2.880	1
Total and Average	43	356,258,460.61	351,735,072.74	100.00	4.473	217



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2023 - April 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	83,232.76		0.050	0.00	0.00	3.19	3.19	0.00
Subtotal			83,232.76			0.00	0.00	3.19	3.19	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	39,384,039.16		5.042	0.00	0.00	168,626.66	168,626.66	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	1,766,596.37		0.050	0.00	0.00	90.28	90.28	0.00
FID BOND MM	10286	RR3	2,265,890.67		4.500	0.00	0.00	32,138.19	32,138.19	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	66,759.12	0.00	14,618.78	0.00	81,377.90
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	2,708.29	0.00	1,069.06	0.00	3,777.35
912796ZZ5	10289	ATD	10,325,000.00	07/20/2023	5.068	0.00	0.00	0.00	0.00	0.00
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	2,209.72	0.00	1,791.67	0.00	4,001.39
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	5,616.67	0.00	5,616.66	0.00	11,233.33
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	104,678.22	0.00	22,922.24	0.00	127,600.46
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	96,546.34	0.00	25,631.77	0.00	122,178.11
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	27,762.43	0.00	13,881.22	0.00	41,643.65
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	15,695.65	0.00	14,714.68	0.00	30,410.33
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	17,740.35	0.00	23,139.58	0.00	40,879.93
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	106,500.00	0.00	17,750.00	106,500.00	17,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	106,777.90	0.00	21,063.13	127,150.00	691.03
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	32,685.33	0.00	7,210.00	0.00	39,895.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	76,545.58	0.00	25,234.81	0.00	101,780.39
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	50,718.23	0.00	25,359.12	0.00	76,077.35
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	10,508.00	0.00	5,254.00	0.00	15,762.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	28,684.78	0.00	26,891.99	0.00	55,576.77
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	3,071.79	0.00	3,071.79	0.00	6,143.58
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	251.17	0.00	7,535.04	0.00	7,786.21
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	97,309.39	0.00	19,195.37	115,875.00	629.76
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	27,390.54	0.00	5,997.93	0.00	33,388.47
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	53,187.50	0.00	14,375.00	0.00	67,562.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	17,714.09	0.00	6,992.40	0.00	24,706.49
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	24,702.17	0.00	23,158.29	0.00	47,860.46
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	5,376.02	0.00	9,487.09	0.00	14,863.11
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	1,918.68	0.00	3,597.53	0.00	5,516.21
Subtotal			249,669,526.20			983,057.96	0.00	546,414.28	550,380.13	979,092.11

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

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Child Nutrition										
TX CNS-0005	10282	RRP	2,346,673.38		5.042	0.00	0.00	10,829.79	10,829.79	0.00
TX DLY 1227-08	10235	RRP	729,972.65		4.860	0.00	0.00	2,906.30	2,906.30	0.00
MB CN 7619	10245	RR2	392,612.78		0.050	0.00	0.00	11.67	11.67	0.00
	Subtotal		3,469,258.81			0.00	0.00	13,747.76	13,747.76	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	7,305,780.84		5.042	0.00	0.00	29,718.60	29,718.60	0.00
TX DLY 1227-04	10232	RRP	215,180.80		4.860	0.00	0.00	856.72	856.72	0.00
MB DS 2049	10243	RR2	2,053,298.55		0.050	0.00	0.00	78.75	78.75	0.00
MB DS MM 7635	10244	RR3	1,049,675.31		4.040	0.00	0.00	3,182.49	3,182.49	0.00
	Subtotal		10,623,935.50			0.00	0.00	33,836.56	33,836.56	0.00
General Operating										
TX GEN-0001	10237	RRP	73,453,355.52		5.042	0.00	0.00	318,761.17	318,761.17	0.00
TX DLY 1227-02	10231	RRP	11,147,307.61		4.860	0.00	0.00	44,381.63	44,381.63	0.00
MB GEN 7601	10246	RR2	7,065,136.28		0.050	0.00	0.00	156.73	156.73	0.00
	Subtotal		91,665,799.41			0.00	0.00	363,299.53	363,299.53	0.00
Student Activity										
TX ACT-0004	10240	RRP	423,313.50		5.042	0.00	0.00	1,750.47	1,750.47	0.00
MB ACT 7627	10241	RR2	323,394.43		0.050	0.00	0.00	12.10	12.10	0.00
	Subtotal		746,707.93			0.00	0.00	1,762.57	1,762.57	0.00
	Total		356,258,460.61			983,057.96	0.00	959,063.89	963,029.74	979,092.11

* 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
Portfolio Management
Portfolio Summary
February 28, 2023**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	39,745,000.00	38,305,122.55	38,656,258.37	10.77	567	412	4.379
Treasury Coupon Securities	132,023,000.00	127,699,481.11	128,820,171.85	35.89	615	461	4.274
Treasury Discounts - Amortizing	10,185,000.00	10,158,111.60	10,161,644.43	2.83	177	22	3.934
Municipal Bonds	24,160,000.00	23,167,919.05	23,364,171.55	6.51	646	492	4.396
Investment Pools	145,701,857.16	145,701,857.16	145,701,857.16	40.60	1	1	4.742
Bank Accounts	9,349,191.50	9,349,191.50	9,349,191.50	2.60	1	1	0.050
Money Market Accounts	2,843,295.23	2,843,295.23	2,843,295.23	0.79	1	1	3.833
	364,007,343.89	357,224,978.20	358,896,590.09	100.00%	330	243	4.360

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		27,271.81	27,271.81			
Ending Accrued Interest		918,856.90	918,856.90			
Subtotal		946,128.71	946,128.71			
	364,007,343.89	358,171,106.91	359,842,718.80		330	243 4.360

Total Cash and Investments Value

Total Earnings February 28 Period Ending

Current Year 3,466,272.23

Average Daily Balance 317,119,792.90

Effective Rate of Return 4.43%

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 4/25/23
Lorraine Dochoda, Director of Accounting

Jeff Martello 5/4/23
Jeff Martello, Chief Financial Officer

Reporting period 12/01/2022-02/28/2023

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D1

Portfolio GALV

AP

Run Date: 03/03/2023 - 21:54

No fiscal year history available

PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11



Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 28, 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	79,813,723.75	79,813,723.75	79,813,723.75	4.758	4.692	4.757	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	11,058,796.64	11,058,796.64	11,058,796.64	4.570	4.507	4.570	1
Subtotal and Average				90,872,520.39	90,872,520.39	90,872,520.39		4.670	4.735	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	5,499,470.70	5,499,470.70	5,499,470.70	0.050	0.049	0.050	1
Subtotal and Average				5,499,470.70	5,499,470.70	5,499,470.70		0.049	0.050	1
Total Investments and Average				96,371,991.09	96,371,991.09	96,371,991.09		4.406	4.467	1

**Fund DS - Interest & Sinking
Investments by Fund
February 28, 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	6,313,757.97	6,313,757.97	6,313,757.97	4.758	4.692	4.757	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	213,472.23	213,472.23	213,472.23	4.570	4.507	4.570	1
Subtotal and Average				6,527,230.20	6,527,230.20	6,527,230.20		4.686	4.751	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,053,126.99	2,053,126.99	2,053,126.99	0.050	0.049	0.050	1
Subtotal and Average				2,053,126.99	2,053,126.99	2,053,126.99		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,043,662.07	1,043,662.07	1,043,662.07	3.040	3.040	3.082	1
Subtotal and Average				1,043,662.07	1,043,662.07	1,043,662.07		3.040	3.082	1
Total Investments and Average				9,624,019.26	9,624,019.26	9,624,019.26		3.519	3.567	1

Fund STUACT - Student Activity
Investments by Fund
February 28, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	419,826.86	419,826.86	419,826.86	4.758	4.692	4.757	1
Subtotal and Average				419,826.86	419,826.86	419,826.86		4.692	4.758	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	277,163.74	277,163.74	277,163.74	0.050	0.049	0.050	1
Subtotal and Average				277,163.74	277,163.74	277,163.74		0.049	0.050	1
Total Investments and Average				696,990.60	696,990.60	696,990.60		2.846	2.886	1

**Fund CN - Child Nutrition
Investments by Fund
February 28, 2023**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	2,619,796.93	2,619,796.93	2,619,796.93	4.758	4.692	4.757	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	724,176.57	724,176.57	724,176.57	4.570	4.507	4.570	1
Subtotal and Average				3,343,973.50	3,343,973.50	3,343,973.50		4.652	4.717	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	224,961.83	224,961.83	224,961.83	0.050	0.049	0.050	1
Subtotal and Average				224,961.83	224,961.83	224,961.83		0.049	0.050	1
Total Investments and Average				3,568,935.33	3,568,935.33	3,568,935.33		4.362	4.423	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ATBL0	10251	FHLB Note	09/26/2022	8,436,003.78	8,485,000.00	8,384,113.35	3.625	4.349	4.410	12/08/2023 282
3130ATBM8	10252	FHLB Note	09/26/2022	7,600,773.79	7,660,000.00	7,533,763.20	3.625	4.359	4.420	03/08/2024 373
3130AQ3F8	10261	FHLB Note	09/27/2022	14,180,553.01	15,000,000.00	13,988,400.00	1.150	4.349	4.410	12/10/2024 650
3137EAEV7	10262	FHLMC Note	09/27/2022	8,438,927.79	8,600,000.00	8,398,846.00	0.250	4.201	4.260	08/24/2023 176
Subtotal and Average				38,656,258.37	39,745,000.00	38,305,122.55		4.319	4.379	411
Treasury Coupon Securities										
91282CEK3	10255	US Treasury	09/26/2022	9,967,263.81	10,172,000.00	9,868,060.64	2.500	4.241	4.300	04/30/2024 426
91282CFG1	10256	US Treasury	09/26/2022	10,012,003.58	10,150,000.00	9,888,739.00	3.250	4.142	4.200	08/31/2024 549
91282WE6	10257	US Treasury	09/26/2022	9,958,705.83	10,058,000.00	9,893,350.54	2.750	4.132	4.190	11/15/2023 259
91282CDS7	10267	US Treasury	09/27/2022	7,080,140.19	7,500,000.00	7,002,825.00	1.125	4.231	4.290	01/15/2025 686
91282CEX5	10268	US Treasury	09/27/2022	9,980,386.56	10,150,000.00	9,875,645.50	3.000	4.250	4.310	06/30/2024 487
91282VB3	10269	US Treasury	09/27/2022	10,032,884.92	10,080,000.00	10,016,395.20	1.750	4.004	4.060	05/15/2023 75
91282ZY9	10270	US Treasury	09/27/2022	10,168,722.49	10,320,000.00	10,131,350.40	0.125	4.103	4.160	07/15/2023 136
912823D0	10271	US Treasury	09/27/2022	9,976,305.42	10,300,000.00	9,853,804.00	2.250	4.181	4.240	10/31/2024 610
912823Z1	10272	US Treasury	09/27/2022	10,037,779.99	10,330,000.00	9,930,952.10	2.750	4.191	4.250	02/28/2025 730
91282CDH1	10276	US Treasury	09/28/2022	9,084,162.95	9,650,000.00	8,991,484.00	0.750	4.320	4.380	11/15/2024 625
91282CED9	10277	US Treasury	09/28/2022	6,310,109.35	6,650,000.00	6,257,783.00	1.750	4.359	4.420	03/15/2025 745
91282CFA4	10278	US Treasury	09/28/2022	10,010,516.88	10,200,000.00	9,911,544.00	3.000	4.320	4.380	07/31/2024 518
91282CFN6	10279	US Treasury	09/30/2022	2,161,476.60	2,163,000.00	2,138,579.73	4.250	4.241	4.300	09/30/2024 579
912825Z9	10280	US Treasury	09/28/2022	6,587,310.15	6,700,000.00	6,542,952.00	2.500	4.339	4.400	01/31/2024 336
912826G0	10281	US Treasury	09/28/2022	7,452,403.13	7,600,000.00	7,396,016.00	2.375	4.339	4.400	02/29/2024 365
Subtotal and Average				128,820,171.85	132,023,000.00	127,699,481.11		4.216	4.274	460
Treasury Discounts -Amortizing										
912796U31	10266	US Treasury	09/27/2022	10,161,644.43	10,185,000.00	10,158,111.60	3.753	3.880	3.933	03/23/2023 22
Subtotal and Average				10,161,644.43	10,185,000.00	10,158,111.60		3.880	3.934	22
Municipal Bonds										
010268CL2	10250	Alabama Fed Aid Hwy Fin Auth	09/27/2022	5,066,319.09	5,350,000.00	5,017,604.50	0.689	4.359	4.420	09/01/2024 550
13063DLZ9	10260	California ST Var Purp GO Bds	09/28/2022	7,006,847.46	7,100,000.00	6,949,977.00	3.000	4.201	4.260	04/01/2024 397
429335LP5	10254	Hidalgo Cnty Tex Drain Dist #1	09/27/2022	1,682,531.71	1,685,000.00	1,676,170.60	4.000	4.241	4.300	09/01/2023 184
64966QCA6	10264	NY NY GO Bds Fiscal 2020	09/28/2022	2,869,462.15	2,960,000.00	2,840,297.60	2.130	4.422	4.483	08/01/2024 519
64990FA95	10275	NY ST Dorm Auth ST	09/29/2022	3,791,431.24	4,065,000.00	3,756,019.35	1.062	4.527	4.590	03/15/2025 745
88213AHL2	10265	TX A&M Univ Rev Fin Sys Bds	09/28/2022	2,947,579.90	3,000,000.00	2,927,850.00	2.884	4.340	4.400	05/15/2024 441

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D1

Portfolio GALV

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FI (PRF_FI) 7.3.11

Report Ver. 7.3.11

Data Updated: SET_GALV: 03/03/2023 13:33

Run Date: 03/03/2023 - 13:33

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				23,364,171.55	24,160,000.00	23,167,919.05		4.336	4.396	491
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	44,538,306.21	44,538,306.21	44,538,306.21	4.758	4.692	4.757	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				44,538,306.21	44,538,306.21	44,538,306.21		4.692	4.758	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,211,242.43	1,211,242.43	1,211,242.43	0.050	0.049	0.050	1
Subtotal and Average				1,211,242.43	1,211,242.43	1,211,242.43		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	1,799,633.16	1,799,633.16	1,799,633.16	4.210	4.210	4.268	1
Subtotal and Average				1,799,633.16	1,799,633.16	1,799,633.16		4.210	4.268	1
Total Investments and Average				248,551,428.00	253,662,181.80	246,879,816.11		4.294	4.354	350

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 28, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	83,225.81	83,225.81	83,225.81	0.050	0.049	0.050	1
Subtotal and Average				83,225.81	83,225.81	83,225.81		0.049	0.050	1
Total Investments and Average				83,225.81	83,225.81	83,225.81		0.049	0.050	1



**Galveston ISD
Summary by Type
February 28, 2023
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	83,225.81	83,225.81	0.02	0.050	1
Subtotal	1	83,225.81	83,225.81	0.02	0.050	1
Fund: Bond 2022 Construction Fund						
Federal Agency Coupon Securities	4	39,745,000.00	38,656,258.37	10.77	4.379	412
Money Market Accounts	1	1,799,633.16	1,799,633.16	0.50	4.268	1
Bank Accounts	1	1,211,242.43	1,211,242.43	0.34	0.050	1
Municipal Bonds	6	24,160,000.00	23,364,171.55	6.51	4.396	492
Investment Pools	2	44,538,306.21	44,538,306.21	12.41	4.757	1
Treasury Coupon Securities	15	132,023,000.00	128,820,171.85	35.89	4.274	461
Treasury Discounts -Amortizing	1	10,185,000.00	10,161,644.43	2.83	3.934	22
Subtotal	30	253,662,181.80	248,551,428.00	69.25	4.354	350
Fund: Child Nutrition						
Bank Accounts	1	224,961.83	224,961.83	0.06	0.050	1
Investment Pools	2	3,343,973.50	3,343,973.50	0.93	4.717	1
Subtotal	3	3,568,935.33	3,568,935.33	0.99	4.423	1
Fund: Interest & Sinking						
Investment Pools	2	6,527,230.20	6,527,230.20	1.82	4.751	1
Bank Accounts	1	2,053,126.99	2,053,126.99	0.57	0.050	1
Money Market Accounts	1	1,043,662.07	1,043,662.07	0.29	3.082	1
Subtotal	4	9,624,019.26	9,624,019.26	2.68	3.567	1
Fund: General Operating						
Investment Pools	2	90,872,520.39	90,872,520.39	25.32	4.735	1
Bank Accounts	1	5,499,470.70	5,499,470.70	1.53	0.050	1
Subtotal	3	96,371,991.09	96,371,991.09	26.85	4.467	1
Fund: Student Activity						
Investment Pools	1	419,826.86	419,826.86	0.12	4.758	1

Galveston ISD
Summary by Type
February 28, 2023
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Student Activity						
Bank Accounts	1	277,163.74	277,163.74	0.08	0.050	1
Subtotal	2	696,990.60	696,990.60	0.20	2.886	1
Total and Average	43	364,007,343.89	358,896,590.09	100.00	4.360	243



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2022 - February 28, 2023

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	83,225.81		0.050	0.00	0.00	9.95	9.95	0.00
		Subtotal	83,225.81			0.00	0.00	9.95	9.95	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	44,538,306.21		4.758	0.00	0.00	518,243.37	518,243.37	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	1,211,242.43		0.050	0.00	0.00	143.05	143.05	0.00
FID BOND MM	10286	RR3	1,799,633.16		4.210	0.00	0.00	10,838.61	10,838.61	0.00
912796U31	10266	ATD	10,185,000.00	03/23/2023	3.753	0.00	0.00	0.00	0.00	0.00
912828VB3	10269	TRC	10,080,000.00	05/15/2023	1.750	7,796.69	0.00	43,856.35	0.00	51,653.04
912828ZY9	10270	TRC	10,320,000.00	07/15/2023	0.125	4,872.55	0.00	3,181.04	6,450.00	1,603.59
3137EAEV7	10262	FAC	8,600,000.00	08/24/2023	0.250	5,793.06	0.00	5,375.00	10,750.00	418.06
429335LP5	10254	MC1	1,685,000.00	09/01/2023	4.000	16,850.00	0.00	16,850.00	0.00	33,700.00
912828WE6	10257	TRC	10,058,000.00	11/15/2023	2.750	12,225.19	0.00	68,766.72	0.00	80,991.91
3130ATBL0	10251	FAC	8,485,000.00	12/08/2023	3.625	70,914.57	0.00	76,895.31	76,895.31	70,914.57
9128285Z9	10280	TRC	6,700,000.00	01/31/2024	2.500	55,985.05	0.00	41,183.46	83,750.00	13,418.51
9128286G0	10281	TRC	7,600,000.00	02/29/2024	2.375	45,872.93	0.00	44,867.56	90,250.00	490.49
3130ATBM8	10252	FAC	7,660,000.00	03/08/2024	3.625	64,019.51	0.00	69,418.75	0.00	133,438.26
13063DLZ9	10260	MC1	7,100,000.00	04/01/2024	3.000	35,500.00	0.00	53,250.00	0.00	88,750.00
91282CEK3	10255	TRC	10,172,000.00	04/30/2024	2.500	21,777.07	0.00	63,223.76	0.00	85,000.83
88213AHL2	10265	MC1	3,000,000.00	05/15/2024	2.884	3,845.33	0.00	21,630.00	0.00	25,475.33
91282CEX5	10268	TRC	10,150,000.00	06/30/2024	3.000	127,426.63	0.00	75,292.98	152,250.00	50,469.61
91282CFA4	10278	TRC	10,200,000.00	07/31/2024	3.000	102,277.17	0.00	75,236.64	153,000.00	24,513.81
64966QCA6	10264	MC1	2,960,000.00	08/01/2024	2.130	21,016.00	0.00	15,762.00	31,524.00	5,254.00
91282CFG1	10256	TRC	10,150,000.00	08/31/2024	3.250	83,835.64	0.00	81,998.26	164,937.50	896.40
010268CL2	10250	MC1	5,350,000.00	09/01/2024	0.689	9,215.37	0.00	9,215.38	0.00	18,430.75
91282CFN6	10279	TRC	2,163,000.00	09/30/2024	4.250	15,657.98	0.00	22,729.33	0.00	38,387.31
9128283D0	10271	TRC	10,300,000.00	10/31/2024	2.250	19,845.99	0.00	57,617.41	0.00	77,463.40
91282CDH1	10276	TRC	9,650,000.00	11/15/2024	0.750	3,198.90	0.00	17,993.78	0.00	21,192.68
3130AQ3F8	10261	FAC	15,000,000.00	12/10/2024	1.150	81,937.50	0.00	43,125.00	86,250.00	38,812.50
91282CDS7	10267	TRC	7,500,000.00	01/15/2025	1.125	31,869.90	0.00	20,806.20	42,187.50	10,488.60
9128283Z1	10272	TRC	10,330,000.00	02/28/2025	2.750	72,195.86	0.00	70,613.58	142,037.50	771.94
91282CED9	10277	TRC	6,650,000.00	03/15/2025	1.750	24,753.80	0.00	28,933.01	0.00	53,686.81
64990FA95	10275	MC1	4,065,000.00	03/15/2025	1.062	9,113.73	0.00	10,792.58	0.00	19,906.31
		Subtotal	253,662,181.80			947,796.42	0.00	1,567,839.13	1,569,506.84	946,128.71

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

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D1

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

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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
Child Nutrition										
TX CNS-0005	10282	RRP	2,619,796.93		4.758	0.00	0.00	29,006.64	29,006.64	0.00
TX DLY 1227-08	10235	RRP	724,176.57		4.570	0.00	0.00	7,706.65	7,706.65	0.00
MB CN 7619	10245	RR2	224,961.83		0.050	0.00	0.00	56.37	56.37	0.00
		Subtotal	3,568,935.33			0.00	0.00	36,769.66	36,769.66	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	6,313,757.97		4.758	0.00	0.00	64,331.55	64,331.55	0.00
TX DLY 1227-04	10232	RRP	213,472.23		4.570	0.00	0.00	2,271.76	2,271.76	0.00
MB DS 2049	10243	RR2	2,053,126.99		0.050	0.00	0.00	253.11	253.11	0.00
MB DS MM 7635	10244	RR3	1,043,662.07		3.040	0.00	0.00	3,618.99	3,618.99	0.00
		Subtotal	9,624,019.26			0.00	0.00	70,475.41	70,475.41	0.00
General Operating										
TX GEN-0001	10237	RRP	79,813,723.75		4.758	0.00	0.00	563,085.79	563,085.79	0.00
TX DLY 1227-02	10231	RRP	11,058,796.64		4.570	0.00	0.00	117,687.11	117,687.11	0.00
MB GEN 7601	10246	RR2	5,499,470.70		0.050	0.00	0.00	548.24	548.24	0.00
		Subtotal	96,371,991.09			0.00	0.00	681,321.14	681,321.14	0.00
Student Activity										
TX ACT-0004	10240	RRP	419,826.86		4.758	0.00	0.00	4,675.59	4,675.59	0.00
MB ACT 7627	10241	RR2	277,163.74		0.050	0.00	0.00	58.72	58.72	0.00
		Subtotal	696,990.60			0.00	0.00	4,734.31	4,734.31	0.00
		Total	364,007,343.89			947,796.42	0.00	2,361,149.60	2,362,817.31	946,128.71

* 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 4/30/2023

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	April 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 100,452,652	\$ 92,463,649	\$ 1,337,096	\$ (7,989,003)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,858,374	\$ 1,135,419	\$ 85,263	\$ (722,955)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,050,000	\$ 658,129	\$ 100,762	\$ (391,871)
FUND TOTAL				\$ 103,361,026	\$ 94,257,198	\$ 1,523,121	\$ (9,103,828)
YTD AS A % OF BUDGET				91.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2022-2023	FYTD Activity 2022-2023	April 2022-2023 Monthly Activity	2022-23 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 19,797,747	\$ 18,220,015	\$ 263,522	\$ (1,577,732)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 366,258	\$ 106,121	\$ 8,088	\$ (260,137)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 100,000	\$ 93,348	\$ 17,136	\$ (6,652)
FUND TOTAL				\$ 20,264,005	\$ 18,419,484	\$ 288,746	\$ (1,844,521)
YTD AS A % OF BUDGET				90.9%			

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

Bond Propositions	Voter Approved		Bond Sale #1 August		Authorized but	
	May 7, 2022		30, 2022		Unissued	
	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 Natatorium \$ 245,953,721
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (2,969,001)
Bond Funds Interest Earned through March 2023 \$ 1,583,968
Excess Interest Earned \$ (1,385,034)

		Original Bond 2022	Interest Earned	Bond						
		Description of Expenditure	Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
6629	New Ball High School	Construction	\$ 194,179,259	\$ 1,161,064	\$ 195,340,323		-			\$ 195,340,323
6628		Architect Fees	10,869,914		10,869,914		162,960	3,753,706	6,478,460	474,788
6626		Attorney Fees	-				19,244	83,574	-	(102,818)
6625		Program Management Fees	-				66,064	47,751	2,439,442	(2,553,257)
6627		Surveys, Testing and Reimb.	2,691,072		2,691,072		1,000	132,574	149,145	2,408,353
6639		Furniture, Fixtures and Equipment	12,624,114		12,624,114				53,026	12,571,088
6638		Technology	9,609,362		9,609,362		-			9,609,362
		TOTAL	\$ 229,973,721	\$ 1,161,064	\$ 231,134,785	\$ -	\$ 249,268	\$ 4,017,604	\$ 9,120,073	\$ 217,747,840
6629	Ball High School Natatorium	Construction	\$ 12,867,782	80,678	\$ 12,948,460					\$ 12,948,460
6628		Architect Fees	\$ -		-			260,291	443,224	(703,515)
6626		Attorney Fees	\$ -		-			930		(930)
6625		Program Management Fees	\$ -		-			674		(674)
6627		Surveys, Testing and Reimb.	\$ 1,383,208		1,383,208					1,383,208
6639		Furniture, Fixtures and Equipment	\$ 1,152,673		1,152,673					1,152,673
6638		Technology	\$ 576,337		576,337					576,337
		TOTAL	\$ 15,980,000	\$ 80,678	\$ 16,060,678	\$ -	\$ -	\$ 261,895	\$ 443,224	\$ 15,355,558
	TOTAL BHS & NATATORIUM	\$ 245,953,721	\$ 1,241,742	\$ 247,195,463	\$ -	\$ 249,268	\$ 4,279,500	\$ 9,563,297	\$ 233,103,398	
6631	Transportation	Buses (13 total - 10 remaining)	\$ 1,651,161	\$ 14,238	\$ 1,665,399		-	-	681,395	\$ 984,005
6631		White Fleet	862,259		862,259		0	166,764	0	695,495
6631		Police Vehicles	213,453		213,453		0	0	0	213,453
6638		SMART-Tag Student Management Software	93,313		93,313		0	0	0	93,313
		TOTAL	\$ 2,820,186	\$ 14,238	\$ 2,834,424	\$ -	\$ -	\$ 166,764	\$ 681,395	\$ 1,986,265

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

		Original Bond 2022	Interest Earned		Bond				
		Project Budget	on Bond	Revised Budget	Resolution FY21	FY 2022	FY 2023	Encumbrances	Balance
Bond Resolutions	Description of Expenditure								
	Capital Expenditures in FY 2022								
	Pre-bond planning - VLK Achitects	\$ 178,000	\$ -	\$ 178,000	\$ 178,000				\$ -
	Parker Elementary HVAC	\$ 543,593		543,593	543,593				-
	200KW Generator for Admin Support Center	\$ 144,500		144,500	134,990				9,510
	Real Property - 4221 Ave. N 1/2	\$ 195,000		195,000	189,979				5,021
		\$ 1,061,093	\$ -	\$ 1,061,093	\$ 1,046,561	\$ -	\$ -	\$ -	\$ 14,532
Middle Schools									
6629	MS Renovation at Austin MS	Construction	\$ 7,542,373	\$ 44,933	\$ 7,587,306				\$ 7,587,306
6628		Architect Fees	452,542		452,542				452,542
6626		Attorney Fees			0				0
6625		Program Management Fees			0				
6627		Surveys, Testing and Reimb.	150,847		150,847	-	4,368.10	85,657	(90,025)
6639		Furniture, Fixtures and Equipment	377,119		377,119				150,847
6638		Technology	377,119		377,119				377,119
	TOTAL MS Renovation at Austin	\$ 8,900,000	\$ 44,933	\$ 8,944,933	\$ -	\$ -	\$ 4,368	\$ 85,657	\$ 8,854,908
6629	MS Renovation at Central MS	Construction	\$ 7,214,607	\$ 42,981	\$ 7,257,588				\$ 7,257,588
6628		Architect Fees			-		410,066.24	527,228	(937,294)
6626		Attorney Fees			-				0
6625		Program Management Fees	\$ 432,877		432,877		5,972.35	80,141	346,764
6627		Surveys, Testing and Reimb.	\$ 144,292		144,292				144,292
6639		Furniture, Fixtures and Equipment	\$ 360,730		360,730				360,730
6638		Technology	\$ 360,730		360,730				360,730
	TOTAL MS Renovation at Central	\$ 8,513,236	\$ 42,981	\$ 8,556,217	\$ -	\$ -	\$ 416,039	\$ 607,369	\$ 7,532,809
6629	MS Renovation at Weis	Construction	15,621,571	94,646	\$ 15,716,217				\$ 15,716,217
6628		Architect Fees	937,294		937,294		492,079	445,215	(0)
6626		Attorney Fees			-				-
6625		Program Management Fees	-		-		9,849	179,778	(189,627)
6627		Surveys, Testing and Reimb.	313,310		313,310				313,310
6639		Furniture, Fixtures and Equipment	1,093,510		1,093,510				1,093,510
6638		Technology	781,079		781,079				781,079
	TOTAL MS Renovation at Weis	18,746,764	94,646	18,841,410	-	-	501,929	624,992	17,714,489
	TOTAL Middle School Renovations	\$ 36,160,000	\$ 182,560	\$ 36,342,560	\$ -	\$ -	\$ 922,336	\$ 1,318,018	\$ 34,102,207
6625	Technology	Program Management Fees	\$ -	\$ 22,896	\$ 22,896		1,693	44,180	(22,977)
6638		Hardware and Infrastructure	\$ 792,000		792,000.00		149,150	7,801	635,049
6638		Classroom devices and audio	\$ 3,743,000		3,743,000.00		-	0	3,743,000
	Technology	\$ 4,535,000	\$ 22,896	\$ 4,557,896	\$ -	\$ -	\$ 150,843	\$ 51,981	\$ 4,355,072
6629	Courville Stadium	Design and Construction	\$ 19,001,345	\$ 122,532	\$ 19,123,877		50,000	5,096,317	15,886,783
6628		Architect Fees	1,140,000		1,140,000.00				(1,909,223)
6626		Attorney Fees	-		-		4,185.00	0	1,140,000
6625		Program Management Fees	-		-		1,395	0	(5,580)
6627		Surveys, Testing and Reimb.	1,848,655		1,848,655.00		284,370	0	(284,370)
6631		Vehicles > \$5K	-		-		8,604	330	1,839,721
6639		Furniture, Fixtures and Equipment	1,330,000		1,330,000.00		11,110		(11,110)
6638		Technology	950,000		950,000.00		3,625	74,593	1,251,782
	TOTAL	\$ 24,270,000	\$ 122,532	\$ 24,392,532	\$ -	\$ 54,185	\$ 5,405,421	\$ 15,961,706	\$ 2,971,220
GRAND TOTALS		\$ 314,800,000	\$ 1,583,968	\$ 316,383,968	\$ 1,046,561	\$ 303,453	\$ 10,924,863	\$ 27,576,396	\$ 276,532,694

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

	Total Interest Earned		Moody Bank		Texas Class	
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
Total Interest Earned	\$	1,583,964	\$	33,199	\$	1,550,764

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

05.17.2023 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

VENDOR	AMOUNT
GALVESTON INSURANCE ASSOCIATES	1,792,485.20
GLAZIER FOODS COMPANY	1,486,357.31
RELIANT ENERGY DEPT 0954	615,603.61
GALVESTON CENTRAL APPRAISAL DISTRICT	408,012.16
PETROLEUM TRADERS CORPORATION	319,262.70
CITY OF GALVESTON	264,220.62
SKYWARD, INC	164,066.00
DELL MARKETING LP	140,415.87
CRESCENT ELECTRIC	137,332.14
WEXFORD INC	135,000.00
CHALLENGE OFFICE PROD INC	134,733.43
AMAZON CAPITAL SERVICES	123,619.72
COBURN SUPPLY CO	119,449.46
GBCDHH	101,565.50
MATERA PAPER COMPANY	91,191.69
THOMPSON & HORTON LP	88,762.03
LEARNING A-Z	85,937.00
WELLS FARGO FINANCIAL SERVICES, LLC	84,661.76
ENTERGY	83,798.22
FRONTLINE TECHNOLOGIES GROUP LLC	81,216.44
GALVESTON COLLEGE	79,904.69
HARDIES	76,586.85
HILAND DAIRY FOODS COMPANY, LLC	76,578.59
TEXAS GAS SERVICE	71,775.74
REGION 4 ESC BUSINESS OFFICE	71,490.00
KICKSTART KIDS	70,000.00
KLEEN SUPPLY CO	69,672.16
IN CLASS TODAY, INC	67,280.00
AT&T	66,779.13
BE A CHANGE, LLC	62,000.00
RICOH USA INC	59,643.68
THE ARTIST BOAT, INC.	57,240.00
IMAGINE LEARNING LLC	56,250.00
RAE SECURITY, INC.	54,575.42
REPUBLIC SERVICES #853	51,769.03
SCHMID, JULIE	51,640.00
MIRACLE RECREATION EQUIPMENT CO	50,054.07

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

Full Name	Payments 2022	Zip
A B SIGN SHOP	1,005.51	77551
A. SMECCA INC	18,046.38	77550
ADRIANA RENDON	211.87	77550
AIDEE M SANTOS	241.50	77551
AIRBRUSH GROUP	600.00	77551
ALERT ALARMS	9,810.00	77550
ALEX GAYTAN	600.00	77551
ALEXANDRIA MORALES	1,000.00	77551
ALIYAH GARCIA	300.00	77551
ALONDRA SALINAS	500.00	77551
AMY CASTILLO	300.00	77550
ANAMARIA ARAUJO	500.00	77551
ANNA LEIGH SARGENT	3,000.00	77551
ANNA LIDDELL	95.63	77550
ANTHONY B BENNETT	503.92	77550
ARDEN CRAGAR	1,500.00	77550
ARIEL GOLAN	1,100.00	77551
ARMANDINA MORALES	1,000.00	77551
ASHER TEMPLEWOOD	300.00	77550
ASHLEY LEE	100.00	77554
AUDRA ELIZABETH COOPER	1,000.00	77551
AUNDRE VALDERAZ	500.00	77550
AVA GARDINER	300.00	77554
AYIANNA DESEANA ABNEY	300.00	77551
BASEBALL BUNKER LLC	1,700.00	77554
BENJAMIN CHRISTOPHER WREN	600.00	77550
BENNETT FLORAL	325.95	77550
BETTER PARKS FOR GALVESTON	2,000.00	77550
BEYOND TINT	400.00	77551
BOY SCOUTS OF AMERICA BAY AREA COUN	1,500.00	77551
BRANDEE RIVERA	1,500.00	77551
BREEZEWAY CUSTOM SCREENPRINTIN	10,431.00	77551
BRIANA FALCON	300.00	77551
BRIANA JUAREZ-FUENTEZ	300.00	77550
BRONCO BURRITOS	174.96	77551
BRYAN HAN	300.00	77551
BRYANNA KITCHEN	1,100.00	77551
CAITLYN DILLARD	1,000.00	77551
CANDACE WEBER	1,500.00	77550
CARAVAGELI VENTURES INCORPORATED	500.00	77550
CARLA GETERS	100.00	77550
CARLOS VELAZQUEZ	500.00	77550
CASSANDRA AGUIRRE	300.00	77550
CATHERINE STROUD	3,000.00	77550
CATHY LEDOUX	150.00	77550
CHALMERS HARDWARE & EMBROIDERY	7,761.76	77550

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

Full Name	Payments 2022	Zip
CHARLES DALEHITE	500.00	77551
CHARLES GUNDRUM	500.00	77554
CHARLI DEAN	1,000.00	77554
CHARTWELLS DINING SERVICES	3,266.52	77553
CHASE MONSRUD	1,000.00	77551
CHASSIDY L ROBINSON	309.00	77550
CHERONDA FRANK	1,500.00	77550
CITY OF GALVESTON	269,766.52	77553
CITY OF GALVESTON	1,000.00	77553
CLASSIC AUTO GROUP	3,688.63	77554
CLASSIC FORD GALVESTON	1,929.22	77554
CLAY CUP STUDIOS	975.00	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	220,000.00	77553
CONNOR SETH JOHNSON	600.00	77550
CORBIN SALAZAR	500.00	77550
COUNTY OF GALVESTON	8,291.37	77553
CRISTAL GARCIA	1,000.00	77551
DAISY MARTINEZ	1,000.00	77550
DANIEL BAKER	55.00	77554
DAVID H JR O'NEAL	247.87	77550
DAVID MORGAN	70.00	77551
DEBORAH DIANE RUSHING	1,500.00	77551
DERIC SMITH	600.00	77551
DESTINY HERNANDEZ	300.00	77551
DIANELLY CERVANTES	1,000.00	77551
DYLAN J FROST	500.00	77551
DYLAN MICHAEL ALFORD	600.00	77551
EDNA MARIE TOWNSEND	500.00	77551
EL NOPALITO RESTAURANT	2,900.00	77550
ELAINE PORTAL	1,000.00	77551
ELISE MORGAN	300.00	77550
ELVIS ENRIQUE QUINTANILLA	500.00	77551
EMILY CHAPA	300.00	77550
ESLIE M ORTEGA	300.00	77551
EVER REYES	500.00	77551
FAMILY SERVICE CENTER OF GALVESTON	290,944.34	77550
FAS TRAC JOB TRAINING CENTER	26,229.00	77551
FASTSIGNS OF GALVESTON	3,148.82	77551
FRANCES BUERGLER	1,500.00	77551
GABRIELLA MARTINEZ	500.00	77550
GALVESTON CHAMBER OF COMMERCE	8,075.00	77550-1501
GALVESTON COLLEGE	692,176.25	77550
GALVESTON COUNTRY CLUB	4,260.00	77554
GALVESTON COUNTY AUDITOR'S OFFICE (	18,632.03	77553
GALVESTON COUNTY TAX-ASSESSOR	690.80	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553

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

Full Name	Payments 2022	Zip
GALVESTON INSURANCE ASSOCIATES	1,792,485.20	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	457.47	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	765.67	77550
GALVESTON LIMOUSINE SERVICE	2,630.40	77552
GALVESTON RENTALS, INC	2,141.10	77554
GALVESTON VETERINARY CLINIC	527.84	77551
GALVESTONS OWN FARMERS MARKET	40,888.77	77553
GARY SIMMONS	2,000.00	77550
GISD CHILD NUTRITION	11,538.52	77550
GISD EDUCATIONAL FOUNDATION	22,243.13	77550
GRAND 1894 OPERA HOUSE	2,965.00	77550
GUADALUPE RODRIGUEZ	300.00	77550
GYPSY JOYNT INC.	100.00	77551
HAYLIE WISNER	300.00	77551
HEATHER ANATASIA VELA	1,000.00	77550
HICKS CO, W U-HAUL	3,428.01	77554
IDEAL LUMBER CO	4,562.27	77552-0187
INDUSTRIAL MATERIAL CORP	511.09	77554
IRAIRA A SONI	300.00	77551
ISAAC ALEGRIA	500.00	77551
ISABELLA CARMICAL	500.00	77551
ISABELLA GAVIN	1,000.00	77554
ISABELLE HARMELING	300.00	77551
ISAIAH ALEXANDER FLORES	500.00	77551
JA LYN DE SHA EDWARD	500.00	77550
JACE MOORE	200.00	77550
JACQUELINE GAYLE FIELDS	1,500.00	77550
JAKIRRAH JENKINS	500.00	77550
JANICE SHEAFFER	1,150.00	77550
JANIE PEREZ	600.00	77551
JAYDA GABRIELLE VASQUEZ	500.00	77551
JAYLINN CHAVEZ	800.00	77551
JAZMINE PAINTER	300.00	77551
JEAN LANGEVINE	202.49	77550
JEFFREY POST	492.83	77550
JESSE PINTACUDA	233.50	77554
JESUS RIOJAS	1,300.00	77551
JOHANNA ANTONIO	1,000.00	77554
JOHN VIGGIANO	300.00	77550
JOSE O GARCIA	180.45	77550
JOSEPH MUSLIN	500.00	77551
JOSETTE RIVAS	113.70	77550
JOSHUA DALTON SHARP	600.00	77554
JOTHAN BANDA	500.00	77551
JUANA RAMIREZ	58.94	77550
JULEIBY GARZA	1,000.00	77551

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

Full Name	Payments 2022	Zip
JULIE MARIE RUIZ	1,500.00	77551
JULIE SCHMID	51,640.00	77554
KAITLYN HINOJOSA	1,000.00	77550
KALIYAH FONTENOT	300.00	77550
KARI MAHEALANI NANCE	300.00	77551
KARINA CASTANEDA	1,000.00	77550
KATHLEEN DISPENSA	114.00	77550
KAYLEIGH ELIZABETH LOREFICE	1,000.00	77554
KEITH T BECKER	43.00	77550
KELLY BALDWIN SHAFFNER	1,500.00	77551
KELLY CONTELLA	500.00	77551
KELLY MOORE	1,937.71	77550
KELLY SCHWAB	1,500.00	77554
KHRISTIAN JOHNSON	500.00	77550
KIMBERLEE MARZA	1,500.00	77551
KIMBERLY KOVACEVICH	431.87	77550
KLEEN SUPPLY CO	114,371.89	77553
KOLBY HANSON	300.00	77551
KRISTIN FONTENOT	1,000.00	77550
KRISTOPHER JOHNSON	500.00	77550
LAISA BELTRAN	1,000.00	77551
LARRIAN MENIFEE	164.00	77550
LARRY CHARVOZ	50.00	77550
LEWIS PARKER	232.50	77550
LIBERTY REECE SNIDER	500.00	77550
LISA LELAND	180.69	77551
LISTER PLUMBING CO	10,086.70	77553
LIZETTE TAPIA	300.00	77551
LOGAN THROWER	500.00	77551
LORRAINE DOCHODA	545.44	77551
LUIS CASTILLO	500.00	77550
MAINLAND FLORAL CO J MAISEL'S	210.95	77550
MAKAYLA GREEN	500.00	77550
MAKENZIE MARKOVICH	1,000.00	77550
MARCUS MARTINEZ	300.00	77551
MARIA FUENTES	500.00	77551
MARIA GUADALUPE PADILLA	98.52	77550
MARIA LUCIA FLORES	1,000.00	77554
MARIA'S ALTERATIONS	408.00	77551
MARIAH RAE ROBLES	500.00	77550
MARIO'S RISTORANTE	501.90	77551
MARTY'S CITY AUTO INC	11,392.12	77550
MARTY'S TOWING LLC	275.00	77550
MARYANN ELISE GATELY	600.00	77551
MARYLLEN PEREZ	300.00	77551
MAYA AVILA-ROBBINS	700.00	77551

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

Full Name	Payments 2022	Zip
MAYRA TURRUBIARTES MARTINEZ	1,000.00	77551
MELINDA QUIROGA KERSHAW	137.00	77551
MELISSA LYN MORTON	92.15	77550
MELISSA RUTH DESKINS	24,420.00	77551
MICHELLE PROFITT	386.50	77551
MICHELLE REYES	1,000.00	77550
MICHELLE STEPHENSON	1,080.00	77554
MINUTEMAN PRINTING & GRAPHIC	973.49	77550
MISTER GOLF CART LLC	11,951.81	77550
MOODY EARLY CHILDHOOD CENTER	561,028.23	77550
MOODY GARDEN CONVENTION CENTER AND	250.00	77554
MOODY GARDENS GOLF COURSE	21,158.50	77554
MOODY GARDENS INC	6,580.00	77554
MYNOR REYES SANTOS	300.00	77551
NADIA COMPTON	1,000.00	77551
NADIA REYNA	300.00	77550
NANCY HERNANDEZ	1,099.99	77551
OCONNELL COLLEGE PREPATORY	405.00	77550
OLIVIA SUE KELSO	1,500.00	77551
OSLIANA GARCIA	1,000.00	77551
PAIGE L JOHNSON	75.88	77550
PARKER ZITZKE	175.00	77551
PATRICK O'BRIEN	1,500.00	77550
PREETI JOSEPH	800.00	77551
PRINCESA COJON	1,000.00	77551
RACHAEL LOCKHART	1,500.00	77551
RANDI GARZA	114.00	77550
REPUBLIC PARTS CO	11,988.94	77550
RICHARD PRETS	235.26	77550
RILEY HEFFERNAN	500.00	77551
ROBERT LEE CHAMPS	600.00	77551
ROTARY CLUB OF GALVESTON	1,475.00	77553
ROTARY CLUB OF GALVESTON ISLAND	855.00	77552
ROYCE ANTHONY PARFAIT III	300.00	77550
SARAH CONCHA	462.70	77550
SCOTTY'S OVERHEAD DOOR	13,959.00	77554
SHACOREAN GORDON	1,000.00	77550
SHAVONNE D IRONCHE	475.75	77550
SHERWIN-WILLIAMS CO, THE	18,849.74	77551
SKYLER SALOIS	600.00	77554
SMART FAMILY LITERACY INC	12,405.00	77551
SOFIA GRASSO	500.00	77551
SOPHIA GARCIA	1,100.00	77551
STACY KAISER	1,500.00	77551
STEPHANIE EVERMAN	89.91	77550
STEWART'S PACKAGING INC	1,560.12	77550

Full Name	Payments 2022	Zip
SUNFLOWER BAKERY	261.18	77550
SUNNY JO HIGGINS	500.00	77551
SWEETLY MUSICK	700.00	77551
TATE G BURCHFIELD	300.00	77550
TAYLER A POLZIN	300.00	77554
TAYLOR JANE WILLIAMS	1,500.00	77551
TEEN HEALTH CENTER, INC	318,250.68	77553
TENIA GRISSOM	1,000.00	77550
THE ARTIST BOAT, INC.	60,314.75	77554
THE SAN LUIS	1,703.73	77551
THE SPOT	30.00	77553
THERESA BURNETT	173.00	77550
THERESA SUE PACKEBUSH	88.39	77550
THIRD COAST R & D, INC.	25,240.00	77550
THOMAS BREITKREUTZ	500.00	77550
TOMAS TABOADA JR	500.00	77551
TOMYRA JACOBS	500.00	77550
TONY & BROS TOWING & REPAIR	2,100.00	77551
TONYIA DEWITT	1,500.00	77550
TOP GEAR	16,349.27	77551
TORNETTE BOOSTER CLUB	2,015.50	77552
TREASURE ISLAND TROPHIES	5,997.35	77551
UPWARD HOPE ACADEMY	33,333.28	77550
US POSTAL SERVICE	1,722.00	77550-9998
VANESSA MUNOZ	800.00	77551
VICTORIA B NEPOMUCENO	800.00	77550
VIKKI CURRY	1,037.17	77550
VILLAGE HARDWARE	7,825.72	77551
WENDY GISSELE MURCIA	300.00	77551
WEST ISLE URGENT CARE	11,163.00	77551
WILLIAM CONNOLLY STEWART	1,219.47	77551
YAGA TROPICAL CAFE, INC	250.00	77550
YANELI HERNANDEZ	300.00	77551
ZAHRAH EKTEFAEI	444.00	77550
ZOEY ELIZABETH LAIN	1,000.00	77551
Total Local Vendor Activity for FY 2022-2023	<u>4,981,976.98</u>	