



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2025 - September 30, 2025
Yield on Beginning Book Value

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
Austin, TX 78746
(512)600-5200

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	19,299,026.77	32,509,039.76	19,299,026.77		4.350	3.368	89,987.01	0.00	89,987.01
FID BOND MM	10286	BD 2022	RR3	12,368.79	16,034.62	12,368.79		3.840	88.982	1,172.70	0.00	1,172.70
MB BD CON 2022	10287	BD 2022	RR2	6,635,858.32	638,096.60	6,635,858.32		0.050	0.214	112.08	0.00	112.08
91282CFK2	10313	BD 2022	TRC	0.00	9,957,189.09	0.00	09/15/2025	3.500	4.208	13,261.96	2,810.91	16,072.87
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,169.57	9,925,053.95	10/15/2025	4.250	4.224	34,574.80	-115.62	34,459.18
912797NA1	10312	BD 2022	ATD	10,100,000.00	10,031,455.06	10,066,308.42	10/30/2025	4.141	4.227	0.00	34,853.36	34,853.36
912797QY6	10329	BD 2022	ATD	5,118,000.00	0.00	5,078,332.60	12/11/2025	3.932	4.022	0.00	8,380.44	8,380.44
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,591,133.85	7,593,089.62	01/15/2026	3.875	4.161	24,008.16	1,955.77	25,963.93
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,901,630.86	15,904,930.71	02/15/2026	4.000	4.224	51,913.04	3,299.85	55,212.89
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,701,860.18	10,737,498.75	02/19/2026	3.922	4.052	0.00	35,638.57	35,638.57
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,257,016.76	27,346,411.22	03/19/2026	3.852	3.990	0.00	89,394.46	89,394.46
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,400,809.67	11,437,707.07	04/16/2026	3.791	3.938	0.00	36,897.40	36,897.40
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,110,504.17	10,144,562.50	05/14/2026	3.930	4.098	0.00	34,058.33	34,058.33
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,027,973.93	11,064,231.11	06/11/2026	3.827	4.000	0.00	36,257.18	36,257.18
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,389,229.70	15,440,911.72	07/09/2026	3.895	4.086	0.00	51,682.02	51,682.02
912797RF6	10327	BD 2022	ATD	497,000.00	480,759.61	482,326.21	07/09/2026	3.787	3.965	0.00	1,566.60	1,566.60
912797RS8	10328	BD 2022	ATD	5,248,000.00	0.00	5,076,806.27	09/03/2026	3.485	3.658	0.00	7,619.90	7,619.90
Subtotal				168,485,253.88	172,937,903.43	166,245,424.03			3.941	215,029.75	344,299.17	559,328.92
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,005,133.39	0.00	5,005,133.39		4.350	7.443	5,383.39	0.00	5,383.39
Subtotal				5,005,133.39	0.00	5,005,133.39			7.443	5,383.39	0.00	5,383.39
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,526,950.33	3,291,566.37	3,526,950.33		4.350	4.364	11,806.22	0.00	11,806.22
TX DLY 1227-08	10235	CN	RRP	822,161.76	819,316.86	822,161.76		4.220	4.225	2,844.90	0.00	2,844.90
MB CN 7619	10245	CN	RR2	196,762.47	411,596.30	196,762.47		0.050	0.032	10.74	0.00	10.74
Subtotal				4,545,874.56	4,522,479.53	4,545,874.56			3.944	14,661.86	0.00	14,661.86
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	3,312,728.76	3,244,623.80	3,312,728.76		4.350	4.411	11,764.19	0.00	11,764.19

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Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	242,356.23	241,517.61	242,356.23		4.220	4.225	838.62	0.00	838.62
MB DS 2049	10243	DS	RR2	2,048,631.96	2,049,600.55	2,048,631.96		0.050	0.048	81.41	0.00	81.41
MB DS MM 7635	10244	DS	RR3	1,165,364.91	1,161,915.13	1,165,364.91		3.800	3.612	3,449.78	0.00	3,449.78
			Subtotal	6,769,081.86	6,697,657.09	6,769,081.86			2.931	16,134.00	0.00	16,134.00
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	19,102,367.21	21,206,663.76	19,102,367.21		4.350	4.138	72,132.87	0.00	72,132.87
TX DLY 1227-02	10231	GEN OP	RRP	12,555,114.02	12,511,669.95	12,555,114.02		4.220	4.225	43,444.07	0.00	43,444.07
MB GEN 7601	10246	GEN OP	RR2	2,248,416.75	3,057,467.74	2,248,416.75		0.050	0.048	119.86	0.00	119.86
MB SCH CSH 1600	10305	GEN OP	RR2	566.19	513.90	566.19		0.060	0.095	0.04	0.00	0.04
MB GEN 0616	10293	GEN OP	RR2	11,322,759.06	13,478,294.08	11,322,759.06		4.570	4.014	44,464.98	0.00	44,464.98
			Subtotal	45,229,223.23	50,254,609.43	45,229,223.23			3.878	160,161.82	0.00	160,161.82
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	5,303,872.82	2,797,488.58	5,303,872.82		4.350	7.315	16,819.68	0.00	16,819.68
			Subtotal	5,303,872.82	2,797,488.58	5,303,872.82			7.315	16,819.68	0.00	16,819.68
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	478,535.94	476,828.44	478,535.94		4.350	4.357	1,707.50	0.00	1,707.50
MB ACT 7627	10241	STUACT	RR2	240,226.46	179,815.47	240,226.46		0.050	0.055	8.07	0.00	8.07
			Subtotal	718,762.40	656,643.91	718,762.40			3.179	1,715.57	0.00	1,715.57
			Total	236,057,202.14	237,866,781.97	233,817,372.29			3.949	429,906.07	344,299.17	774,205.24

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