



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2025 - August 31, 2026
Yield on Beginning Book Value

HUB Investment Partners LLC
900 S Capital of Texas Hwy
350
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										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	28,989,452.73	32,509,039.76	28,989,452.73		3.834	3.163	1,028,420.66	0.00	1,028,420.66
FID BOND MM	10286	BD 2022	RR3	28,194.74	16,034.62	28,194.74		3.410	***.***	236,916.98	0.00	236,916.98
MB BD CON 2022	10287	BD 2022	RR2	1,297,394.96	638,096.60	1,297,394.96		0.050	0.146	934.65	0.00	934.65
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	0.00	9,925,169.57	0.00	10/15/2025	4.250	4.224	50,709.70	-169.57	50,540.13
912797NA1	10312	BD 2022	ATD	0.00	10,031,455.06	0.00	10/30/2025	4.141	4.227	0.00	68,544.94	68,544.94
912797QY6	10329	BD 2022	ATD	0.00	0.00	0.00	12/11/2025	3.932	4.022	0.00	48,047.84	48,047.84
91282CGE5	10315	BD 2022	TRC	0.00	7,591,133.85	0.00	01/15/2026	3.875	4.161	108,836.96	8,866.15	117,703.11
91282CGL9	10316	BD 2022	TRC	0.00	15,901,630.86	0.00	02/15/2026	4.000	4.224	288,982.61	18,369.14	307,351.75
912797PM3	10317	BD 2022	ATD	0.00	10,701,860.18	0.00	02/19/2026	3.922	4.052	0.00	203,139.82	203,139.82
912797PV3	10318	BD 2022	ATD	0.00	27,257,016.76	0.00	03/19/2026	3.852	3.990	0.00	592,983.24	592,983.24
912797QD2	10319	BD 2022	ATD	0.00	11,400,809.67	0.00	04/16/2026	3.791	3.938	0.00	279,190.33	279,190.33
912797QN0	10320	BD 2022	ATD	0.00	10,110,504.17	0.00	05/14/2026	3.930	4.098	0.00	289,495.83	289,495.83
912797QX8	10325	BD 2022	ATD	0.00	11,027,973.93	0.00	06/11/2026	3.827	4.000	0.00	342,026.07	342,026.07
912797RF6	10326	BD 2022	ATD	0.00	15,389,229.70	0.00	07/09/2026	3.895	4.086	0.00	535,770.30	535,770.30
912797RF6	10327	BD 2022	ATD	0.00	480,759.61	0.00	07/09/2026	3.787	3.965	0.00	16,240.39	16,240.39
912797RS8	10328	BD 2022	ATD	5,248,000.00	0.00	5,246,984.01	09/03/2026	3.485	3.658	0.00	177,797.64	177,797.64
912797SK4	10331	BD 2022	ATD	7,257,000.00	0.00	7,215,497.21	10/29/2026	3.550	3.731	0.00	216,100.72	216,100.72
912797VH7	10339	BD 2022	ATD	6,113,000.00	0.00	6,044,697.66	12/17/2026	3.760	3.884	0.00	45,322.12	45,322.12
912797TC1	10332	BD 2022	ATD	7,250,000.00	0.00	7,171,943.36	12/24/2026	3.400	3.570	0.00	170,492.15	170,492.15
912797TV9	10333	BD 2022	ATD	20,700,000.00	0.00	20,369,370.20	02/18/2027	3.382	3.548	0.00	363,692.79	363,692.79
912797UD7	10334	BD 2022	ATD	12,450,000.00	0.00	12,203,110.75	03/18/2027	3.606	3.791	0.00	198,259.55	198,259.55
912797UD7	10337	BD 2022	ATD	6,177,000.00	0.00	6,053,116.06	03/18/2027	3.647	3.806	0.00	53,182.50	53,182.50
912797UE5	10336	BD 2022	ATD	6,198,000.00	0.00	6,053,970.93	04/15/2027	3.702	3.877	0.00	54,170.22	54,170.22
912797UX3	10335	BD 2022	ATD	10,546,000.00	0.00	10,271,107.59	05/13/2027	3.695	3.881	0.00	91,991.55	91,991.55
912797VF1	10338	BD 2022	ATD	5,578,000.00	0.00	5,411,706.59	06/10/2027	3.806	4.008	0.00	41,868.20	41,868.20
912797VR5	10341	BD 2022	ATD	17,135,000.00	0.00	16,516,923.18	08/05/2027	3.842	4.050	0.00	36,572.59	36,572.59
Subtotal				134,967,042.43	172,937,903.43	132,873,469.97			3.905	1,728,063.52	3,854,765.42	5,582,828.94
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,147,119.60	0.00	5,147,119.60		3.834	10.319	215,820.89	0.00	215,820.89

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Subtotal				5,147,119.60	0.00	5,147,119.60			10.319	215,820.89	0.00	215,820.89
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,881,712.83	3,291,566.37	3,881,712.83		3.834	4.387	144,394.91	0.00	144,394.91
TX DLY 1227-08	10235	CN	RRP	850,901.43	819,316.86	850,901.43		3.660	3.855	31,584.57	0.00	31,584.57
MB CN 7619	10245	CN	RR2	172,808.41	411,596.30	172,808.41		0.050	0.036	149.49	0.00	149.49
Subtotal				4,905,422.67	4,522,479.53	4,905,422.67			3.895	176,128.97	0.00	176,128.97
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,658,051.29	3,244,623.80	2,658,051.29		3.834	8.440	273,843.50	0.00	273,843.50
TX DLY 1227-04	10232	DS	RRP	250,828.10	241,517.61	250,828.10		3.660	3.855	9,310.49	0.00	9,310.49
MB DS MM 7635	10244	DS	RR3	3,258,877.29	1,161,915.13	3,258,877.29		3.140	4.531	52,648.16	0.00	52,648.16
MB DS 2049	10243	DS	RR2	3,928.58	2,049,600.55	3,928.58		0.050	0.039	792.03	0.00	792.03
Subtotal				6,171,685.26	6,697,657.09	6,171,685.26			5.026	336,594.18	0.00	336,594.18
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	17,185,005.75	21,206,663.76	17,185,005.75		3.834	8.051	1,707,246.58	0.00	1,707,246.58
TX DLY 1227-02	10231	GEN OP	RRP	12,993,993.43	12,511,669.95	12,993,993.43		3.660	3.855	482,323.48	0.00	482,323.48
FID 2847 MM	10344	GEN OP	RR3	1,732.69	0.00	1,732.69		3.410	0.322	968.13	0.00	968.13
MB GEN 7601	10246	GEN OP	RR2	1,746,404.01	3,057,467.74	1,746,404.01		0.050	0.044	1,348.42	0.00	1,348.42
MB SCH CSH 1600	10305	GEN OP	RR2	0.54	513.90	0.54			0.076	0.39	0.00	0.39
MB GEN 0616	10293	GEN OP	RR2	11,748,502.77	13,478,294.08	11,748,502.77		3.900	3.489	470,208.69	0.00	470,208.69
TERM SER II	10340	GEN OP	CPI	7,000,000.00	0.00	7,000,000.00	06/09/2027	4.130	4.130	66,532.60	0.00	66,532.60
91282CGT2	10342	GEN OP	TRC	2,311,000.00	0.00	2,293,948.60	03/31/2028	3.625	4.113	4,120.02	531.93	4,651.95
91282CRB9	10343	GEN OP	TRC	2,881,000.00	0.00	2,887,602.32	07/31/2028	4.250	4.086	5,989.03	-170.02	5,819.01
Subtotal				55,867,639.19	50,254,609.43	55,857,190.11			5.225	2,738,737.34	361.91	2,739,099.25
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,300,578.25	2,797,488.58	3,300,578.25		3.834	6.204	173,546.49	0.00	173,546.49
Subtotal				3,300,578.25	2,797,488.58	3,300,578.25			6.204	173,546.49	0.00	173,546.49
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	495,888.78	476,828.44	495,888.78		3.834	3.997	19,060.34	0.00	19,060.34
MB ACT 7627	10241	STUACT	RR2	152,538.62	179,815.47	152,538.62		0.050	0.081	145.97	0.00	145.97
Subtotal				648,427.40	656,643.91	648,427.40			2.925	19,206.31	0.00	19,206.31
Total				211,007,914.80	237,866,781.97	208,903,893.26			4.357	5,388,097.70	3,855,127.33	9,243,225.03

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