

Financial Reports – Executive Summary, Board Meeting 9/23/2026

The following reports representing period ending 8/31/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$109,688,371 or 104.2% of projected collections. For the same period in FY 2024-2025, revenue totaled \$106,827,080 or 99.8% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$100,492,976 or 94.8% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$103,035,648 or 93.5% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 8/31/26 are as follows:

Moody Bank	18,380,455.18	Pledged securities \$18,460,000
Texas Class Investment Pool	68,657,809.23	N/A (Investment Pool)
Texas Range	14,095,722.96	N/A (Investment Pool)
Fidelity Investments – Bond	102,471,440.92	Treasury & Federal Agency Securities
Fidelity Investments – Gen Fund	5,164,119.31	Treasury & Federal Agency Securities
Total	\$208,769,547.60	

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	\$93,010,561	\$93,223,021	100.2%
Interest & Sinking (Debt Payment)	\$22,495,320	\$22,607,182	100.5%

For the same period in FY 2024-2025, collections were \$94,386,448 (97.9%) for M&O and \$23,358,361 (98.0%) 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 2025-2026 that exceed \$50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2025-2026 (zip codes 77550-77559). See attachment I.

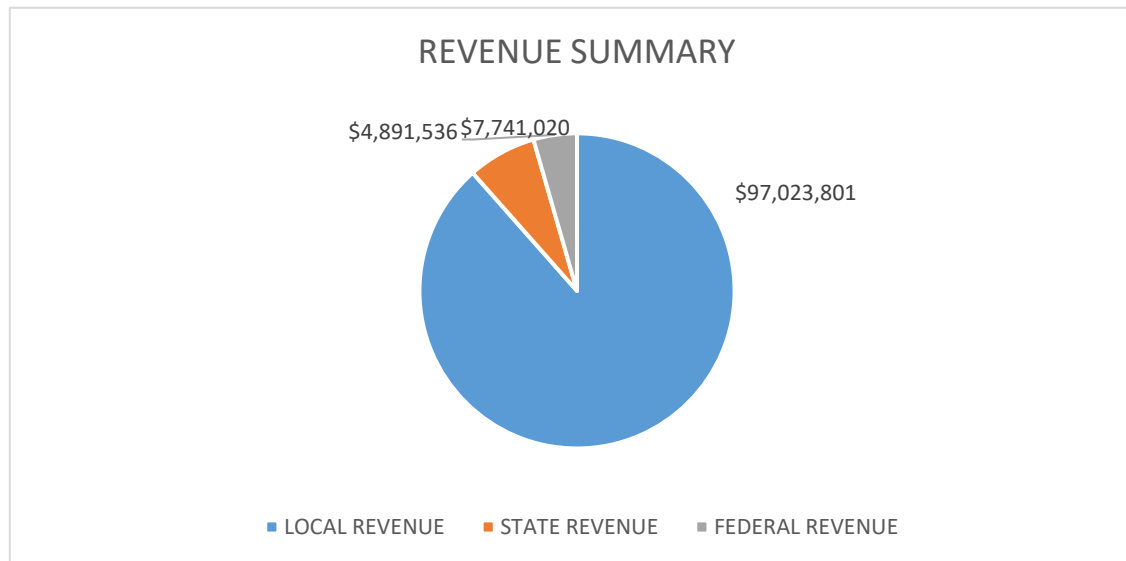
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2025-2026. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 8/31/2026

		2025-2026 Revised Budget	Monthly Receipts 08/31/2026	FYTD Activity 08/31/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 976,505	\$ 97,023,801	\$ 308,240
58--	STATE REVENUE	\$ 7,739,185	\$ 599,935	\$ 7,741,020	\$ 1,835
59--	FEDERAL REVENUE	\$ 785,500	\$ 26,659	\$ 4,891,536	\$ 4,106,036
79--	TRANSFERS IN	\$ 15,000	\$ 2,761	\$ 32,015	\$ 17,015
---		\$ 105,255,246	\$ 1,605,860	\$ 109,688,372	\$ 4,433,126
	% COLLECTED	104.2%			

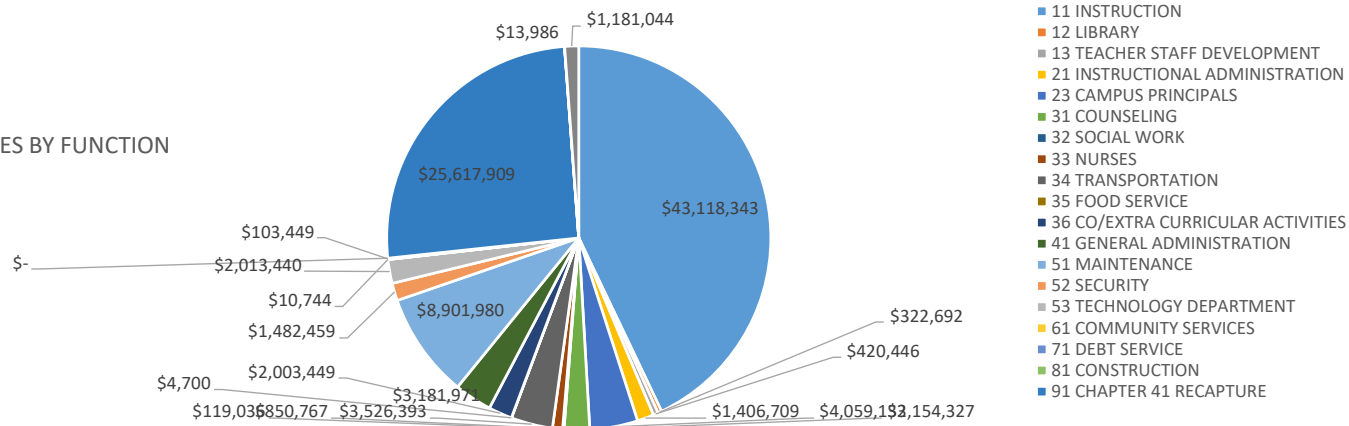


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 8/31/2026

FC	Function	Revised Expense Budget 2025-2026	FYTD Activity August 2025-2026	Encumbered August 2025-2026	Expenses + Encumbered	Unencumbered Balance August 2025-2026
11	INSTRUCTION	\$ 44,089,143	\$ 43,118,343	\$ 714,130	\$ 43,832,473	\$ (256,670)
12	LIBRARY	\$ 416,822	\$ 322,692	\$ -	\$ 322,692	\$ (94,130)
13	TEACHER STAFF DEVELOPMENT	\$ 602,870	\$ 420,446	\$ 561	\$ 421,007	\$ (181,863)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,608,357	\$ 1,406,709	\$ 828	\$ 1,407,537	\$ (200,820)
23	CAMPUS PRINCIPALS	\$ 4,326,026	\$ 4,059,133	\$ 1,416	\$ 4,060,549	\$ (265,476)
31	COUNSELING	\$ 2,402,337	\$ 2,154,327	\$ -	\$ 2,154,327	\$ (248,010)
32	SOCIAL WORK	\$ 163,053	\$ 119,036	\$ -	\$ 119,036	\$ (44,017)
33	NURSES	\$ 951,936	\$ 850,767	\$ -	\$ 850,767	\$ (101,169)
34	TRANSPORTATION	\$ 3,951,863	\$ 3,526,393	\$ 23,867	\$ 3,550,260	\$ (401,604)
35	FOOD SERVICE	\$ 15,000	\$ 4,700	\$ -	\$ 4,700	\$ (10,300)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 2,062,646	\$ 2,003,449	\$ 66	\$ 2,003,514	\$ (59,132)
41	GENERAL ADMINISTRATION	\$ 3,456,186	\$ 3,181,971	\$ 44,161	\$ 3,226,132	\$ (230,054)
51	MAINTENANCE	\$ 9,628,105	\$ 8,901,980	\$ 32,541	\$ 8,934,521	\$ (693,584)
52	SECURITY	\$ 1,606,657	\$ 1,482,459	\$ 260	\$ 1,482,719	\$ (123,938)
53	TECHNOLOGY DEPARTMENT	\$ 2,244,620	\$ 2,013,440	\$ 23,366	\$ 2,036,806	\$ (207,814)
61	COMMUNITY SERVICES	\$ 27,764	\$ 10,744	\$ -	\$ 10,744	\$ (17,020)
71	DEBT SERVICE	\$ 135,000	\$ 103,449	\$ -	\$ 103,449	\$ (31,551)
81	CONSTRUCTION	\$ 27,897	\$ -	\$ -	\$ -	\$ (27,897)
91	CHAPTER 41 RECAPTURE	\$ 26,963,914	\$ 25,617,909	\$ -	\$ 25,617,909	\$ (1,346,005)
93	PMTS TO FISCAL AGENT/SSA	\$ 60,050	\$ 13,986	\$ -	\$ 13,986	\$ (46,064)
99	APPRAISAL DISTRICT FEES	\$ 1,270,000	\$ 1,181,044	\$ -	\$ 1,181,044	\$ (88,956)
--	COLUMN TOTALS	\$ 106,010,246	\$ 100,492,976	\$ 841,195	\$ 101,334,171	\$ (4,676,075)
	EXPENDITURES AS A % OF BUDGET		94.8%		95.6%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
August 31, 2026

HUB Investment Partners LLC
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.
Term Series	7,000,000.00	7,000,000.00	7,000,000.00	3.35	365	281	4.130
Treasury Coupon Securities	5,192,000.00	5,162,386.62	5,181,550.92	2.48	663	645	4.118
Treasury Discounts -Amortizing	104,652,000.00	102,443,246.18	102,558,427.54	49.09	338	196	3.811
Investment Pools	75,753,532.19	75,753,532.19	75,753,532.19	36.26	1	1	3.802
Bank Accounts	15,121,577.89	15,121,577.89	15,121,577.89	7.24	1	1	3.041
Money Market Accounts	3,288,804.72	3,288,804.72	3,288,804.72	1.57	1	1	3.186
	211,007,914.80	208,769,547.60	208,903,893.26	100.00%	195	122	3.760
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		35,787.18	35,787.18				
Ending Accrued Interest		76,641.65	76,641.65				
Subtotal		112,428.83	112,428.83				
	211,007,914.80	208,881,976.43	209,016,322.09		195	122	3.760
Total Cash and Investments Value							

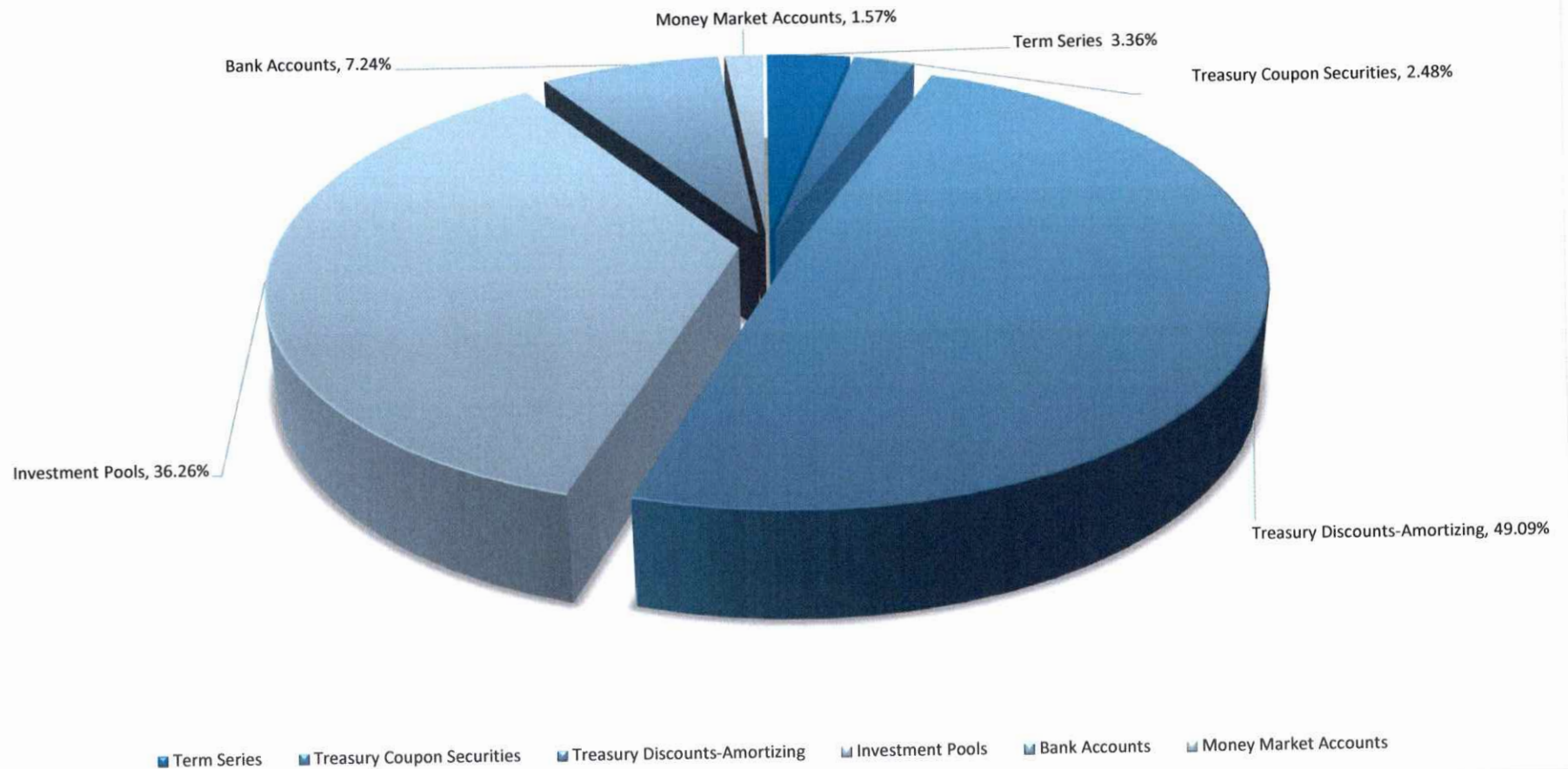
Total Earnings	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		688,002.37	9,243,225.03	9,243,225.03
Average Daily Balance		256,722,774.91	245,340,941.43	
Effective Rate of Return		3.16%	3.77%	

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.

 9/8/2026
Lorraine Dochoda, Director of Accounting

 9/15/26
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 31, 2026

HUB Investment Partners LLC
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 Date	Days To Maturity
Term Series											
TERM SER II	10340	Texas Class	06/09/2026	7,000,000.00	7,000,000.00	7,000,000.00	4.130	4.073	4.130	06/09/2027	281
Subtotal and Average				7,000,000.00	7,000,000.00	7,000,000.00		4.073	4.130		281
Treasury Coupon Securities											
91282CGT2	10342	US Treasury	08/14/2026	2,293,948.60	2,311,000.00	2,286,457.18	3.625	4.054	4.110	03/31/2028	577
91282CRB9	10343	US Treasury	08/14/2026	2,887,602.32	2,881,000.00	2,875,929.44	4.250	4.066	4.123	07/31/2028	699
Subtotal and Average				5,181,550.92	5,192,000.00	5,162,386.62		4.061	4.118		644
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	17,185,005.75	17,185,005.75	17,185,005.75	3.834	3.781	3.834		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,993,993.43	12,993,993.43	12,993,993.43	3.660	3.609	3.660		1
Subtotal and Average				30,178,999.18	30,178,999.18	30,178,999.18		3.708	3.759		1
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	1,746,404.01	1,746,404.01	1,746,404.01	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,748,502.77	11,748,502.77	11,748,502.77	3.900	3.846	3.900		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.54	0.54	0.54					1
Subtotal and Average				13,494,907.32	13,494,907.32	13,494,907.32		3.355	3.402		1
Money Market Accounts											
FID 2847 MM	10344	Fidelity Investments	08/11/2026	1,732.69	1,732.69	1,732.69	3.410	3.410	3.457		1
Subtotal and Average				1,732.69	1,732.69	1,732.69		3.410	3.457		1
Total Investments and Average				55,857,190.11	55,867,639.19	55,838,025.81		3.701	3.753		95

**Fund DS - Interest & Sinking
Investments by Fund
August 31, 2026**

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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	2,658,051.29	2,658,051.29	2,658,051.29	3.834	3.781	3.834	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	250,828.10	250,828.10	250,828.10	3.660	3.609	3.660	1
Subtotal and Average				2,908,879.39	2,908,879.39	2,908,879.39		3.767	3.819	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	3,928.58	3,928.58	3,928.58	0.050	0.049	0.050	1
Subtotal and Average				3,928.58	3,928.58	3,928.58		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	3,258,877.29	3,258,877.29	3,258,877.29	3.140	3.140	3.183	1
Subtotal and Average				3,258,877.29	3,258,877.29	3,258,877.29		3.140	3.184	1
Total Investments and Average				6,171,685.26	6,171,685.26	6,171,685.26		3.434	3.481	1

Fund STUACT - Student Activity
Investments by Fund
August 31, 2026

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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	495,888.78	495,888.78	495,888.78	3.834	3.781	3.834	1
Subtotal and Average				495,888.78	495,888.78	495,888.78		3.782	3.834	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	152,538.62	152,538.62	152,538.62	0.050	0.049	0.050	1
Subtotal and Average				152,538.62	152,538.62	152,538.62		0.049	0.050	1
Total Investments and Average				648,427.40	648,427.40	648,427.40		2.904	2.944	1

**Fund CN - Child Nutrition
Investments by Fund
August 31, 2026**

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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	3,881,712.83	3,881,712.83	3,881,712.83	3.834	3.781	3.834	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	850,901.43	850,901.43	850,901.43	3.660	3.609	3.660	1
Subtotal and Average				4,732,614.26	4,732,614.26	4,732,614.26		3.751	3.803	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	172,808.41	172,808.41	172,808.41	0.050	0.049	0.050	1
Subtotal and Average				172,808.41	172,808.41	172,808.41		0.049	0.050	1
Total Investments and Average				4,905,422.67	4,905,422.67	4,905,422.67		3.621	3.671	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 31, 2026

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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
Treasury Discounts -Amortizing										
912797RS8	10328	US Treasury	09/16/2025	5,246,984.01	5,248,000.00	5,246,950.40	3.485	3.626	3.676	09/03/2026 2
912797SK4	10331	US Treasury	11/03/2025	7,215,497.21	7,257,000.00	7,213,167.72	3.550	3.698	3.749	10/29/2026 58
912797TC1	10332	US Treasury	12/26/2025	7,171,943.36	7,250,000.00	7,162,710.00	3.400	3.538	3.587	12/24/2026 114
912797TV9	10333	US Treasury	02/26/2026	20,369,370.20	20,700,000.00	20,323,467.00	3.382	3.518	3.567	02/18/2027 170
912797UD7	10334	US Treasury	03/26/2026	12,203,110.75	12,450,000.00	12,191,911.50	3.606	3.756	3.809	03/18/2027 198
912797UX3	10335	US Treasury	06/08/2026	10,271,107.59	10,546,000.00	10,259,254.26	3.695	3.846	3.900	05/13/2027 254
912797UE5	10336	US Treasury	06/08/2026	6,053,970.93	6,198,000.00	6,047,698.50	3.702	3.846	3.900	04/15/2027 226
912797UD7	10337	US Treasury	06/08/2026	6,053,116.06	6,177,000.00	6,048,950.79	3.647	3.781	3.833	03/18/2027 198
912797VF1	10338	US Treasury	06/22/2026	5,411,706.59	5,578,000.00	5,407,647.88	3.806	3.970	4.025	06/10/2027 282
912797VH7	10339	US Treasury	06/22/2026	6,044,697.66	6,113,000.00	6,044,595.53	3.760	3.884	3.938	12/17/2026 107
912797VR5	10341	US Treasury	08/12/2026	16,516,923.18	17,135,000.00	16,496,892.60	3.842	4.010	4.066	08/05/2027 338
Subtotal and Average				102,558,427.54	104,652,000.00	102,443,246.18		3.759	3.811	195
Investment Pools										
TX BD 2022	10284	Texas Class	08/30/2022	28,989,452.73	28,989,452.73	28,989,452.73	3.834	3.781	3.834	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				28,989,452.73	28,989,452.73	28,989,452.73		3.782	3.834	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,297,394.96	1,297,394.96	1,297,394.96	0.050	0.049	0.050	1
Subtotal and Average				1,297,394.96	1,297,394.96	1,297,394.96		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	28,194.74	28,194.74	28,194.74	3.410	3.410	3.457	1
Subtotal and Average				28,194.74	28,194.74	28,194.74		3.410	3.457	1
Total Investments and Average				132,873,469.97	134,967,042.43	132,758,288.61		3.728	3.779	151

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 31, 2026

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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	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 31, 2026

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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 BD 2023	10291	Texas Class	05/03/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
August 31, 2026

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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 MPAC-0008	10324	Texas Class	05/09/2025	3,300,578.25	3,300,578.25	3,300,578.25	3.834	3.781	3.834	1
Subtotal and Average				3,300,578.25	3,300,578.25	3,300,578.25		3.782	3.834	1
Total Investments and Average				3,300,578.25	3,300,578.25	3,300,578.25		3.782	3.834	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
August 31, 2026

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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 BLDG PROC FD	10330	Texas Class	09/19/2025	5,147,119.60	5,147,119.60	5,147,119.60	3.834	3.781	3.834	1
Subtotal and Average				5,147,119.60	5,147,119.60	5,147,119.60		3.782	3.834	1
Total Investments and Average				5,147,119.60	5,147,119.60	5,147,119.60		3.782	3.834	1



Galveston ISD
Summary by Type
August 31, 2026
Grouped by Fund

HUB Investment Partners LLC
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	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	28,194.74	28,194.74	0.01	3.457	1
Bank Accounts	1	1,297,394.96	1,297,394.96	0.62	0.050	1
Investment Pools	2	28,989,452.73	28,989,452.73	13.88	3.834	1
Treasury Discounts -Amortizing	11	104,652,000.00	102,558,427.54	49.09	3.811	196
Subtotal	15	134,967,042.43	132,873,469.97	63.60	3.779	151
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Building Proceed Funds						
Investment Pools	1	5,147,119.60	5,147,119.60	2.46	3.834	1
Subtotal	1	5,147,119.60	5,147,119.60	2.46	3.834	1
Fund: Child Nutrition						
Bank Accounts	1	172,808.41	172,808.41	0.08	0.050	1
Investment Pools	2	4,732,614.26	4,732,614.26	2.27	3.803	1
Subtotal	3	4,905,422.67	4,905,422.67	2.35	3.671	1
Fund: Interest & Sinking						
Bank Accounts	1	3,928.58	3,928.58	0.00	0.050	1
Money Market Accounts	1	3,258,877.29	3,258,877.29	1.56	3.184	1
Investment Pools	2	2,908,879.39	2,908,879.39	1.39	3.819	1
Subtotal	4	6,171,685.26	6,171,685.26	2.95	3.481	1
Fund: General Operating						

Galveston ISD
Summary by Type
August 31, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Term Series	1	7,000,000.00	7,000,000.00	3.35	4.130	281
Investment Pools	2	30,178,999.18	30,178,999.18	14.45	3.759	1
Money Market Accounts	1	1,732.69	1,732.69	0.00	3.457	1
Bank Accounts	3	13,494,907.32	13,494,907.32	6.46	3.402	1
Treasury Coupon Securities	2	5,192,000.00	5,181,550.92	2.48	4.118	645
Subtotal	9	55,867,639.19	55,857,190.11	26.74	3.753	96
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,300,578.25	3,300,578.25	1.58	3.834	1
Subtotal	1	3,300,578.25	3,300,578.25	1.58	3.834	1
Fund: Student Activity						
Investment Pools	1	495,888.78	495,888.78	0.24	3.834	1
Bank Accounts	1	152,538.62	152,538.62	0.07	0.050	1
Subtotal	2	648,427.40	648,427.40	0.31	2.944	1
Total and Average	38	211,007,914.80	208,903,893.26	100.00	3.760	122



Galveston ISD
Cash Reconciliation Report
For the Period August 1, 2026 - August 31, 2026
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
08/12/2026	10341	BD 2022	Purchase	912797VR5	17,135,000.00	USTR 17.1M 3.84% Mat. 08/05/2027	08/05/2027	-16,480,350.59	0.00	0.00	-16,480,350.59
Subtotal								-16,480,350.59	0.00	0.00	-16,480,350.59
General Operating											
08/14/2026	10342	GEN OP	Purchase	91282CGT2	2,311,000.00	USTR 2.3M 3.63% Mat. 03/31/2028	03/31/2028	-2,293,416.67	-31,129.04	0.00	-2,324,545.71
08/14/2026	10343	GEN OP	Purchase	91282CRB9	2,881,000.00	USTR 2.9M 4.25% Mat. 07/31/2028	07/31/2028	-2,887,772.34	-4,658.14	0.00	-2,892,430.48
Subtotal								-5,181,189.01	-35,787.18	0.00	-5,216,976.19
Total								-21,661,539.60	-35,787.18	0.00	-21,697,326.78

Portfolio GALV

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Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
August 1, 2026 - August 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797VR5	10341	BD 2022	ATD	USTR	17,135,000.00	08/12/2026	08/05 - At Maturity	16,480,350.59		3.842	08/05/2027	4.011	16,516,923.18
Subtotal					17,135,000.00			16,480,350.59	0.00				16,516,923.18
General Operating													
FID 2847 MM	10344	GEN OP	RR3	FIDEL	5,217,740.75	08/11/2026	/ - Monthly	5,217,740.75		3.410		3.410	1,732.69
91282CGT2	10342	GEN OP	TRC	USTR	2,311,000.00	08/14/2026	09/30 - 03/31	2,293,416.67	31,129.04	3.625	03/31/2028	4.111	2,293,948.60
91282CRB9	10343	GEN OP	TRC	USTR	2,881,000.00	08/14/2026	01/31 - 07/31	2,887,772.34	4,658.14	4.250	07/31/2028	4.123	2,887,602.32
Subtotal					10,409,740.75			10,398,929.76	35,787.18				5,183,283.61
Total Purchases					27,544,740.75			26,879,280.35	35,787.18				21,700,206.79



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
August 1, 2026 - August 31, 2026
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	28,989,452.73	29,793,537.31	28,989,452.73		3.834	3.791	95,915.42	0.00	95,915.42
FID BOND MM	10286	BD 2022	RR3	28,194.74	16,491,674.03	28,194.74		3.410	1.205	16,871.30	0.00	16,871.30
MB BD CON 2022	10287	BD 2022	RR2	1,297,394.96	2,058,176.85	1,297,394.96		0.050	0.024	42.11	0.00	42.11
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,231,236.22	5,246,984.01	09/03/2026	3.485	3.544	0.00	15,747.79	15,747.79
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,193,314.69	7,215,497.21	10/29/2026	3.550	3.631	0.00	22,182.52	22,182.52
912797VH7	10339	BD 2022	ATD	6,113,000.00	6,024,909.13	6,044,697.66	12/17/2026	3.760	3.867	0.00	19,788.53	19,788.53
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,150,717.43	7,171,943.36	12/24/2026	3.400	3.495	0.00	21,225.93	21,225.93
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,309,078.88	20,369,370.20	02/18/2027	3.382	3.495	0.00	60,291.32	60,291.32
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,164,456.37	12,203,110.75	03/18/2027	3.606	3.741	0.00	38,654.38	38,654.38
912797UE5	10336	BD 2022	ATD	6,177,000.00	6,033,720.09	6,053,116.06	03/18/2027	3.647	3.785	0.00	19,395.97	19,395.97
912797UX3	10335	BD 2022	ATD	6,198,000.00	6,034,214.73	6,053,970.93	04/15/2027	3.702	3.855	0.00	19,756.20	19,756.20
912797UX3	10335	BD 2022	ATD	10,546,000.00	10,237,557.73	10,271,107.59	05/13/2027	3.695	3.859	0.00	33,549.86	33,549.86
912797VF1	10338	BD 2022	ATD	5,578,000.00	5,393,426.11	5,411,706.59	06/10/2027	3.806	3.991	0.00	18,280.48	18,280.48
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	134,116,019.57	132,873,469.97			3.402	112,828.83	305,445.57	418,274.40
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,147,119.60	10,342,658.89	5,147,119.60		3.834	2.527	22,201.46	0.00	22,201.46
Subtotal				5,147,119.60	10,342,658.89	5,147,119.60			2.527	22,201.46	0.00	22,201.46
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	850,901.43	848,261.49	850,901.43		3.660	3.664	2,639.94	0.00	2,639.94
MB CN 7619	10245	CN	RR2	172,808.41	358,060.30	172,808.41		0.050	0.033	9.96	0.00	9.96
TX CNS-0005	10282	CN	RRP	3,881,712.83	4,196,707.74	3,881,712.83		3.834	3.747	13,354.01	0.00	13,354.01
Subtotal				4,905,422.67	5,403,029.53	4,905,422.67			3.488	16,003.91	0.00	16,003.91
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	250,828.10	250,049.90	250,828.10		3.660	3.664	778.20	0.00	778.20
TX DEBT-0002	10238	DS	RRP	2,658,051.29	2,501,776.44	2,658,051.29		3.834	3.989	8,476.30	0.00	8,476.30
MB DS 2049	10243	DS	RR2	3,928.58	3,928.42	3,928.58		0.050	0.048	0.16	0.00	0.16
MB DS MM 7635	10244	DS	RR3	3,258,877.29	3,250,767.30	3,258,877.29		3.140	2.937	8,109.99	0.00	8,109.99

Galveston ISD
Interest Earnings
August 1, 2026 - August 31, 2026

										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
Subtotal				6,171,685.26	6,006,522.06	6,171,685.26			3.404	17,364.65	0.00	17,364.65
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,993,993.43	12,953,679.24	12,993,993.43		3.660	3.664	40,314.19	0.00	40,314.19
TX GEN-0001	10237	GEN OP	RRP	17,185,005.75	47,732,920.53	17,185,005.75		3.834	2.194	88,934.28	0.00	88,934.28
MB GEN 7601	10246	GEN OP	RR2	1,746,404.01	1,995,602.67	1,746,404.01		0.050	0.049	82.67	0.00	82.67
MB GEN 0616	10293	GEN OP	RR2	11,748,502.77	11,712,025.43	11,748,502.77		3.900	3.667	36,477.34	0.00	36,477.34
MB SCH CSH 1600	10305	GEN OP	RR2	0.54	6.04	0.54				0.00	0.00	0.00
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
TERM SER II	10340	GEN OP	CPI	7,000,000.00	7,000,000.00	7,000,000.00	06/09/2027	4.130	4.130	24,553.70	0.00	24,553.70
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	81,394,233.91	55,857,190.11			2.702	201,439.36	361.91	201,801.27
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,300,578.25	3,301,717.10	3,300,578.25		3.834	3.828	10,735.62	0.00	10,735.62
Subtotal				3,300,578.25	3,301,717.10	3,300,578.25			3.828	10,735.62	0.00	10,735.62
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	495,888.78	494,276.57	495,888.78		3.834	3.840	1,612.21	0.00	1,612.21
MB ACT 7627	10241	STUACT	RR2	152,538.62	260,103.34	152,538.62		0.050	0.040	8.85	0.00	8.85
Subtotal				648,427.40	754,379.91	648,427.40			2.530	1,621.06	0.00	1,621.06
Total				211,007,914.80	241,318,560.97	208,903,893.26			3.134	382,194.89	305,807.48	688,002.37



Galveston ISD
Amortization Schedule
August 1, 2026 - August 31, 2026
Sorted By Fund - Maturity Date

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 08/01/2026	Amount Amortized This Period	Amt Amortized Through 08/31/2026	Amount Unamortized Through 08/31/2026
Bond 2022 Construction Fund										
10328 US Treasury	BD 2022	09/03/2026	5,248,000.00 3.485	5,069,186.37	-178,813.63	5,246,984.01	162,049.85 -16,763.78	15,747.79	177,797.64	-1,015.99
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550	6,999,396.49	-257,603.51	7,215,497.21	193,918.20 -63,685.31	22,182.52	216,100.72	-41,502.79
10339 US Treasury	BD 2022	12/17/2026	6,113,000.00 3.760	5,999,375.54	-113,624.46	6,044,697.66	25,533.59 -88,090.87	19,788.53	45,322.12	-68,302.34
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400	7,001,451.21	-248,548.79	7,171,943.36	149,266.22 -99,282.57	21,225.93	170,492.15	-78,056.64
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382	20,005,677.41	-694,322.59	20,369,370.20	303,401.47 -390,921.12	60,291.32	363,692.79	-330,629.80
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606	12,004,851.20	-445,148.80	12,203,110.75	159,605.17 -285,543.63	38,654.38	198,259.55	-246,889.25
10337 US Treasury	BD 2022	03/18/2027	6,177,000.00 3.647	5,999,933.56	-177,066.44	6,053,116.06	33,786.53 -143,279.91	19,395.97	53,182.50	-123,883.94
10336 US Treasury	BD 2022	04/15/2027	6,198,000.00 3.702	5,999,800.71	-198,199.29	6,053,970.93	34,414.02 -163,785.27	19,756.20	54,170.22	-144,029.07
10335 US Treasury	BD 2022	05/13/2027	10,546,000.00 3.695	10,179,116.04	-366,883.96	10,271,107.59	58,441.69 -308,442.27	33,549.86	91,991.55	-274,892.41
10338 US Treasury	BD 2022	06/10/2027	5,578,000.00 3.806	5,369,838.39	-208,161.61	5,411,706.59	23,587.72 -184,573.89	18,280.48	41,868.20	-166,293.41
10341 US Treasury	BD 2022	08/05/2027	17,135,000.00 3.842	16,480,350.59	-654,649.41	16,516,923.18	0.00 -654,649.41	36,572.59	36,572.59	-618,076.82
Subtotal				101,108,977.51	-3,543,022.49	102,558,427.54	1,144,004.46 -2,399,018.03	305,445.57	1,449,450.03	-2,093,572.46
General Operating										
10342 US Treasury	GEN OP	03/31/2028	2,311,000.00 3.625	2,293,416.67	-17,583.33	2,293,948.60	0.00 -17,583.33	531.93	531.93	-17,051.40
10343 US Treasury	GEN OP	07/31/2028	2,881,000.00 4.250	2,887,772.34	6,772.34	2,887,602.32	0.00 6,772.34	-170.02	-170.02	6,602.32
Subtotal				5,181,189.01	-10,810.99	5,181,550.92	0.00 -10,810.99	361.91	361.91	-10,449.08
Total				106,290,166.52	-3,553,833.48	107,739,978.46	1,144,004.46 -2,409,829.02	305,807.48	1,449,811.94	-2,104,021.54



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2026 - August 31, 2026

HUB Investment Partners LLC
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	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	28,989,452.73		3.834	0.00	0.00	95,915.42	95,915.42	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,297,394.96		0.050	0.00	0.00	42.11	42.11	0.00
FID BOND MM	10286	RR3	28,194.74		3.410	0.00	0.00	16,871.30	16,871.30	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797VH7	10339	ATD	6,113,000.00	12/17/2026	3.760	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
912797UD7	10337	ATD	6,177,000.00	03/18/2027	3.647	0.00	0.00	0.00	0.00	0.00
912797UE5	10336	ATD	6,198,000.00	04/15/2027	3.702	0.00	0.00	0.00	0.00	0.00
912797UX3	10335	ATD	10,546,000.00	05/13/2027	3.695	0.00	0.00	0.00	0.00	0.00
912797VF1	10338	ATD	5,578,000.00	06/10/2027	3.806	0.00	0.00	0.00	0.00	0.00
912797VR5	10341	ATD	17,135,000.00	08/05/2027	3.842	0.00	0.00	0.00	0.00	0.00
		Subtotal	134,967,042.43			0.00	0.00	112,828.83	112,828.83	0.00
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,147,119.60		3.834	0.00	0.00	22,201.46	22,201.46	0.00
		Subtotal	5,147,119.60			0.00	0.00	22,201.46	22,201.46	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,881,712.83		3.834	0.00	0.00	13,354.01	13,354.01	0.00
TX DLY 1227-08	10235	RRP	850,901.43		3.660	0.00	0.00	2,639.94	2,639.94	0.00
MB CN 7619	10245	RR2	172,808.41		0.050	0.00	0.00	9.96	9.96	0.00
		Subtotal	4,905,422.67			0.00	0.00	16,003.91	16,003.91	0.00

* 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
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,658,051.29		3.834	0.00	0.00	8,476.30	8,476.30	0.00
TX DLY 1227-04	10232	RRP	250,828.10		3.660	0.00	0.00	778.20	778.20	0.00
MB DS 2049	10243	RR2	3,928.58		0.050	0.00	0.00	0.16	0.16	0.00
MB DS MM 7635	10244	RR3	3,258,877.29		3.140	0.00	0.00	8,109.99	8,109.99	0.00
		Subtotal	6,171,685.26			0.00	0.00	17,364.65	17,364.65	0.00
General Operating										
TX GEN-0001	10237	RRP	17,185,005.75		3.834	0.00	0.00	88,934.28	88,934.28	0.00
TX DLY 1227-02	10231	RRP	12,993,993.43		3.660	0.00	0.00	40,314.19	40,314.19	0.00
MB GEN 7601	10246	RR2	1,746,404.01		0.050	0.00	0.00	82.67	82.67	0.00
MB GEN 0616	10293	RR2	11,748,502.77		3.900	0.00	0.00	36,477.34	36,477.34	0.00
MB SCH CSH 1600	10305	RR2	0.54			0.00	0.00	0.00	0.00	0.00
FID 2847 MM	10344	RR3	1,732.69		3.410	0.00	0.00	968.13	968.13	0.00
TERM SER II	10340	CPI	7,000,000.00	06/09/2027	4.130	41,978.90	0.00	24,553.70	0.00	66,532.60
91282CGT2	10342	TRC	2,311,000.00	03/31/2028	3.625	0.00	31,129.04	4,120.02	0.00	35,249.06
91282CRB9	10343	TRC	2,881,000.00	07/31/2028	4.250	0.00	4,658.14	5,989.03	0.00	10,647.17
		Subtotal	55,867,639.19			41,978.90	35,787.18	201,439.36	166,776.61	112,428.83
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,300,578.25		3.834	0.00	0.00	10,735.62	10,735.62	0.00
		Subtotal	3,300,578.25			0.00	0.00	10,735.62	10,735.62	0.00
Student Activity										
TX ACT-0004	10240	RRP	495,888.78		3.834	0.00	0.00	1,612.21	1,612.21	0.00
MB ACT 7627	10241	RR2	152,538.62		0.050	0.00	0.00	8.85	8.85	0.00
		Subtotal	648,427.40			0.00	0.00	1,621.06	1,621.06	0.00
		Total	211,007,914.80			41,978.90	35,787.18	382,194.89	347,532.14	112,428.83

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

Data Updated: SET_GALV: 09/03/2026 20:51

Run Date: 09/03/2026 - 20:51

Portfolio GALV

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Galveston ISD
Inventory by Maturity Report
August 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,246,984.01	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	2
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,215,497.21	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	58
912797VH7	10339	BD 2022	ATD	US Treasury	06/22/2026	6,044,697.66	3.760	12/17/2026	6,113,000.00	178	6,113,000.00	3.884	3.938	107
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,171,943.36	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	114
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,369,370.20	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	170
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,203,110.75	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	198
912797UD7	10337	BD 2022	ATD	US Treasury	06/08/2026	6,053,116.06	3.647	03/18/2027	6,177,000.00	283	6,177,000.00	3.781	3.834	198
912797UE5	10336	BD 2022	ATD	US Treasury	06/08/2026	6,053,970.93	3.702	04/15/2027	6,198,000.00	311	6,198,000.00	3.847	3.900	226
912797UX3	10335	BD 2022	ATD	US Treasury	06/08/2026	10,271,107.59	3.695	05/13/2027	10,546,000.00	339	10,546,000.00	3.847	3.900	254
TERM SER II	10340	GEN OP	CPI	Texas Class	06/09/2026	7,000,000.00	4.130	06/09/2027	7,000,000.00	365	7,000,000.00	4.073	4.130	281
912797VF1	10338	BD 2022	ATD	US Treasury	06/22/2026	5,411,706.59	3.806	06/10/2027	5,578,000.00	353	5,578,000.00	3.971	4.026	282
912797VR5	10341	BD 2022	ATD	US Treasury	08/12/2026	16,516,923.18	3.842	08/05/2027	17,135,000.00	358	17,135,000.00	4.011	4.066	338
91282CGT2	10342	GEN OP	TRC	US Treasury	08/14/2026	2,293,948.60	3.625	03/31/2028	2,311,000.00	595	2,311,000.00	4.054	4.111	577
91282CRB9	10343	GEN OP	TRC	US Treasury	08/14/2026	2,887,602.32	4.250	07/31/2028	2,881,000.00	717	2,881,000.00	4.067	4.123	699
Subtotal and Average						114,739,978.46			116,844,000.00		116,844,000.00	3.792	3.844	221
Net Maturities and Average						114,739,978.46			116,844,000.00		116,844,000.00	3.792	3.844	221



Galveston ISD
Projected Cashflow Report
Sorted by Date Due

For the Period September 1, 2026 - February 28, 2027

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
09/03/2026										
09/03/2026	10328	BD 2022	912797RS8	Maturity	US Treasury	5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
Total for 09/03/2026						5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
09/30/2026										
09/30/2026	10342	GEN OP	91282CGT2	Interest	US Treasury	0.00	0.00	0.00	41,886.88	41,886.88
Total for 09/30/2026						0.00	0.00	0.00	41,886.88	41,886.88
10/29/2026										
10/29/2026	10331	BD 2022	912797SK4	Maturity	US Treasury	7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
Total for 10/29/2026						7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
12/17/2026										
12/17/2026	10339	BD 2022	912797VH7	Maturity	US Treasury	6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
Total for 12/17/2026						6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
12/24/2026										
12/24/2026	10332	BD 2022	912797TC1	Maturity	US Treasury	7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
Total for 12/24/2026						7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
01/31/2027										
01/31/2027	10343	GEN OP	91282CRB9	Interest	US Treasury	0.00	0.00	0.00	61,221.25	61,221.25
Total for 01/31/2027						0.00	0.00	0.00	61,221.25	61,221.25
02/18/2027										
02/18/2027	10333	BD 2022	912797TV9	Maturity	US Treasury	20,700,000.00	20,005,657.41	20,700,000.00	0.00	20,700,000.00
Total for 02/18/2027						20,700,000.00	20,005,657.41	20,700,000.00	0.00	20,700,000.00
GRAND TOTALS:						46,568,000.00	45,074,987.02	46,568,000.00	103,108.13	46,671,108.13

GLOSSARY

PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
CPI	TexasTERM
ACP	Commercial Paper Discounted - Amortizing
MC1	Municipal Bonds
RR3	Money Market Accounts
PA1	Passbook/Checking Accounts
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

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HUB Investment Partners is independent of your custodian.

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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. HUB Investment Partners 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.

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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.



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
August 31, 2026

HUB Investment Partners LLC
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.
Term Series	7,000,000.00	7,000,000.00	7,000,000.00	3.35	365	281	4.130
Treasury Coupon Securities	5,192,000.00	5,162,386.62	5,181,550.92	2.48	663	645	4.118
Treasury Discounts -Amortizing	104,652,000.00	102,443,246.18	102,558,427.54	49.09	338	196	3.811
Investment Pools	75,753,532.19	75,753,532.19	75,753,532.19	36.26	1	1	3.802
Bank Accounts	15,121,577.89	15,121,577.89	15,121,577.89	7.24	1	1	3.041
Money Market Accounts	3,288,804.72	3,288,804.72	3,288,804.72	1.57	1	1	3.186
	211,007,914.80	208,769,547.60	208,903,893.26	100.00%	195	122	3.760
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		35,787.18	35,787.18				
Ending Accrued Interest		76,641.65	76,641.65				
Subtotal		112,428.83	112,428.83				
	211,007,914.80	208,881,976.43	209,016,322.09		195	122	3.760
Total Cash and Investments Value							

Total Earnings	August 31 Period Ending	Fiscal Year Ending
Current Year	2,234,223.18	9,243,225.03
Average Daily Balance	256,845,430.86	
Effective Rate of Return	3.45%	

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 9/8/2026
Lorraine Dochoda, Director of Accounting

Jeff Martello 9/15/26
Jeff Martello, Chief Financial Officer

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D-1

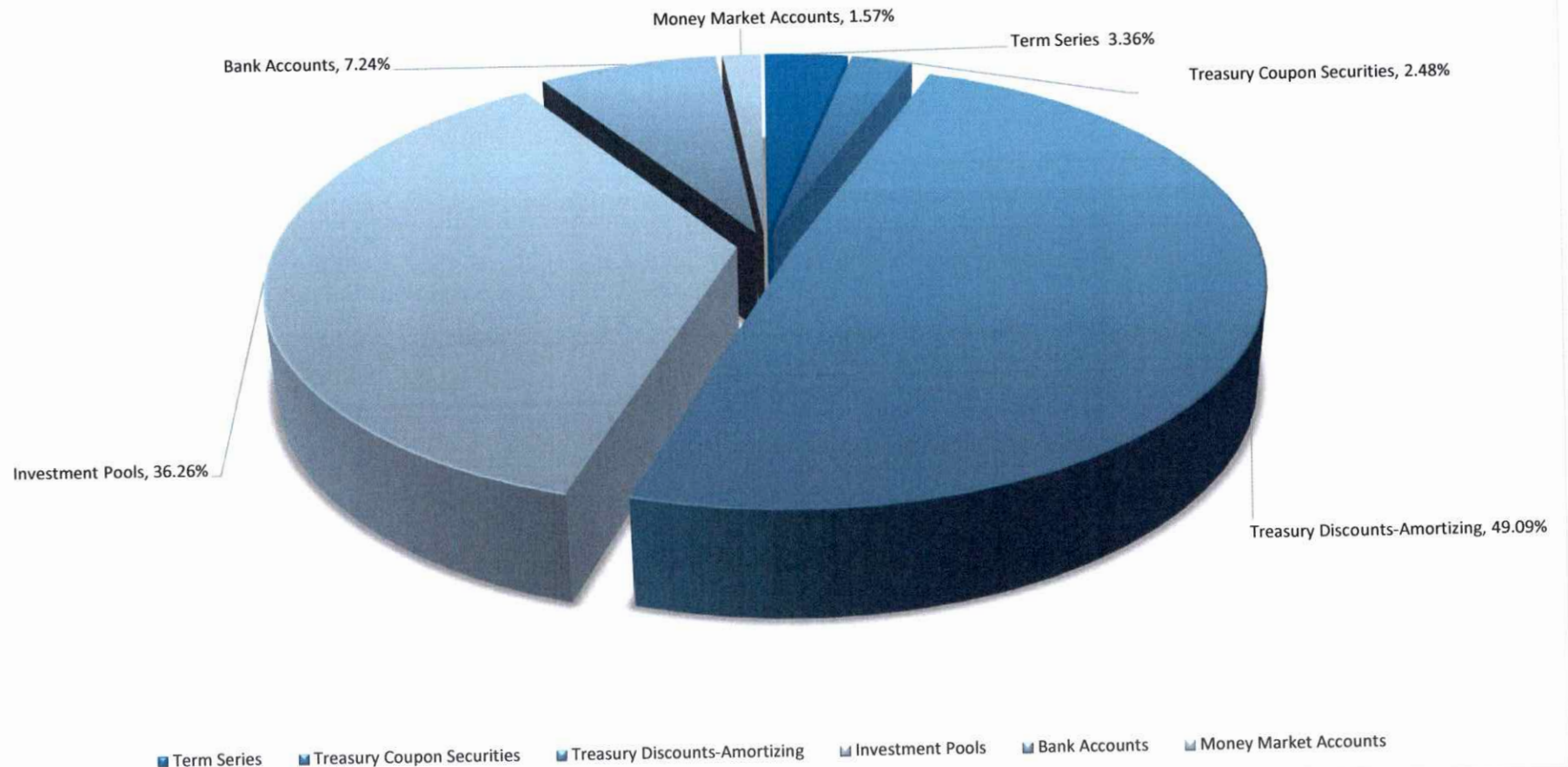
Reporting period 06/01/2026-08/31/2026

Run Date: 09/03/2026 - 21:03

No fiscal year history available

Portfolio GALV
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 31, 2026

HUB Investment Partners LLC
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
Term Series										
TERM SER II	10340	Texas Class	06/09/2026	7,000,000.00	7,000,000.00	7,000,000.00	4.130	4.073	4.130	06/09/2027 281
Subtotal and Average				7,000,000.00	7,000,000.00	7,000,000.00		4.073	4.130	281
Treasury Coupon Securities										
91282CGT2	10342	US Treasury	08/14/2026	2,293,948.60	2,311,000.00	2,286,457.18	3.625	4.054	4.110	03/31/2028 577
91282CRB9	10343	US Treasury	08/14/2026	2,887,602.32	2,881,000.00	2,875,929.44	4.250	4.066	4.123	07/31/2028 699
Subtotal and Average				5,181,550.92	5,192,000.00	5,162,386.62		4.061	4.118	644
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	17,185,005.75	17,185,005.75	17,185,005.75	3.834	3.781	3.834	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,993,993.43	12,993,993.43	12,993,993.43	3.660	3.609	3.660	1
Subtotal and Average				30,178,999.18	30,178,999.18	30,178,999.18		3.708	3.759	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,746,404.01	1,746,404.01	1,746,404.01	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,748,502.77	11,748,502.77	11,748,502.77	3.900	3.846	3.900	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.54	0.54	0.54				1
Subtotal and Average				13,494,907.32	13,494,907.32	13,494,907.32		3.355	3.402	1
Money Market Accounts										
FID 2847 MM	10344	Fidelity Investments	08/11/2026	1,732.69	1,732.69	1,732.69	3.410	3.410	3.457	1
Subtotal and Average				1,732.69	1,732.69	1,732.69		3.410	3.457	1
Total Investments and Average				55,857,190.11	55,867,639.19	55,838,025.81		3.701	3.753	95

**Fund DS - Interest & Sinking
Investments by Fund
August 31, 2026**

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	2,658,051.29	2,658,051.29	2,658,051.29	3.834	3.781	3.834	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	250,828.10	250,828.10	250,828.10	3.660	3.609	3.660	1
Subtotal and Average				2,908,879.39	2,908,879.39	2,908,879.39		3.767	3.819	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	3,928.58	3,928.58	3,928.58	0.050	0.049	0.050	1
Subtotal and Average				3,928.58	3,928.58	3,928.58		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	3,258,877.29	3,258,877.29	3,258,877.29	3.140	3.140	3.183	1
Subtotal and Average				3,258,877.29	3,258,877.29	3,258,877.29		3.140	3.184	1
Total Investments and Average				6,171,685.26	6,171,685.26	6,171,685.26		3.434	3.481	1

Fund STUACT - Student Activity
Investments by Fund
August 31, 2026

Page 3

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	495,888.78	495,888.78	495,888.78	3.834	3.781	3.834	1
Subtotal and Average				495,888.78	495,888.78	495,888.78		3.782	3.834	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	152,538.62	152,538.62	152,538.62	0.050	0.049	0.050	1
Subtotal and Average				152,538.62	152,538.62	152,538.62		0.049	0.050	1
Total Investments and Average				648,427.40	648,427.40	648,427.40		2.904	2.944	1

**Fund CN - Child Nutrition
Investments by Fund
August 31, 2026**

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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	3,881,712.83	3,881,712.83	3,881,712.83	3.834	3.781	3.834	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	850,901.43	850,901.43	850,901.43	3.660	3.609	3.660	1
Subtotal and Average				4,732,614.26	4,732,614.26	4,732,614.26		3.751	3.803	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	172,808.41	172,808.41	172,808.41	0.050	0.049	0.050	1
Subtotal and Average				172,808.41	172,808.41	172,808.41		0.049	0.050	1
Total Investments and Average				4,905,422.67	4,905,422.67	4,905,422.67		3.621	3.671	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 31, 2026

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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
Treasury Discounts -Amortizing										
912797RS8	10328	US Treasury	09/16/2025	5,246,984.01	5,248,000.00	5,246,950.40	3.485	3.626	3.676	09/03/2026 2
912797SK4	10331	US Treasury	11/03/2025	7,215,497.21	7,257,000.00	7,213,167.72	3.550	3.698	3.749	10/29/2026 58
912797TC1	10332	US Treasury	12/26/2025	7,171,943.36	7,250,000.00	7,162,710.00	3.400	3.538	3.587	12/24/2026 114
912797TV9	10333	US Treasury	02/26/2026	20,369,370.20	20,700,000.00	20,323,467.00	3.382	3.518	3.567	02/18/2027 170
912797UD7	10334	US Treasury	03/26/2026	12,203,110.75	12,450,000.00	12,191,911.50	3.606	3.756	3.809	03/18/2027 198
912797UX3	10335	US Treasury	06/08/2026	10,271,107.59	10,546,000.00	10,259,254.26	3.695	3.846	3.900	05/13/2027 254
912797UE5	10336	US Treasury	06/08/2026	6,053,970.93	6,198,000.00	6,047,698.50	3.702	3.846	3.900	04/15/2027 226
912797UD7	10337	US Treasury	06/08/2026	6,053,116.06	6,177,000.00	6,048,950.79	3.647	3.781	3.833	03/18/2027 198
912797VF1	10338	US Treasury	06/22/2026	5,411,706.59	5,578,000.00	5,407,647.88	3.806	3.970	4.025	06/10/2027 282
912797VH7	10339	US Treasury	06/22/2026	6,044,697.66	6,113,000.00	6,044,595.53	3.760	3.884	3.938	12/17/2026 107
912797VR5	10341	US Treasury	08/12/2026	16,516,923.18	17,135,000.00	16,496,892.60	3.842	4.010	4.066	08/05/2027 338
Subtotal and Average				102,558,427.54	104,652,000.00	102,443,246.18		3.759	3.811	195
Investment Pools										
TX BD 2022	10284	Texas Class	08/30/2022	28,989,452.73	28,989,452.73	28,989,452.73	3.834	3.781	3.834	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				28,989,452.73	28,989,452.73	28,989,452.73		3.782	3.834	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,297,394.96	1,297,394.96	1,297,394.96	0.050	0.049	0.050	1
Subtotal and Average				1,297,394.96	1,297,394.96	1,297,394.96		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	28,194.74	28,194.74	28,194.74	3.410	3.410	3.457	1
Subtotal and Average				28,194.74	28,194.74	28,194.74		3.410	3.457	1
Total Investments and Average				132,873,469.97	134,967,042.43	132,758,288.61		3.728	3.779	151

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 31, 2026

Page 6

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	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 31, 2026

Page 7

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 BD 2023	10291	Texas Class	05/03/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
August 31, 2026

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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 MPAC-0008	10324	Texas Class	05/09/2025	3,300,578.25	3,300,578.25	3,300,578.25	3.834	3.781	3.834	1
Subtotal and Average				3,300,578.25	3,300,578.25	3,300,578.25		3.782	3.834	1
Total Investments and Average				3,300,578.25	3,300,578.25	3,300,578.25		3.782	3.834	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
August 31, 2026

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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 BLDG PROC FD	10330	Texas Class	09/19/2025	5,147,119.60	5,147,119.60	5,147,119.60	3.834	3.781	3.834	1
Subtotal and Average				5,147,119.60	5,147,119.60	5,147,119.60		3.782	3.834	1
Total Investments and Average				5,147,119.60	5,147,119.60	5,147,119.60		3.782	3.834	1



Galveston ISD
Summary by Type
August 31, 2026
Grouped by Fund

HUB Investment Partners LLC
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	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	28,194.74	28,194.74	0.01	3.457	1
Bank Accounts	1	1,297,394.96	1,297,394.96	0.62	0.050	1
Investment Pools	2	28,989,452.73	28,989,452.73	13.88	3.834	1
Treasury Discounts -Amortizing	11	104,652,000.00	102,558,427.54	49.09	3.811	196
Subtotal	15	134,967,042.43	132,873,469.97	63.60	3.779	151
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Building Proceed Funds						
Investment Pools	1	5,147,119.60	5,147,119.60	2.46	3.834	1
Subtotal	1	5,147,119.60	5,147,119.60	2.46	3.834	1
Fund: Child Nutrition						
Bank Accounts	1	172,808.41	172,808.41	0.08	0.050	1
Investment Pools	2	4,732,614.26	4,732,614.26	2.27	3.803	1
Subtotal	3	4,905,422.67	4,905,422.67	2.35	3.671	1
Fund: Interest & Sinking						
Bank Accounts	1	3,928.58	3,928.58	0.00	0.050	1
Money Market Accounts	1	3,258,877.29	3,258,877.29	1.56	3.184	1
Investment Pools	2	2,908,879.39	2,908,879.39	1.39	3.819	1
Subtotal	4	6,171,685.26	6,171,685.26	2.95	3.481	1
Fund: General Operating						

Galveston ISD
Summary by Type
August 31, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Term Series	1	7,000,000.00	7,000,000.00	3.35	4.130	281
Investment Pools	2	30,178,999.18	30,178,999.18	14.45	3.759	1
Money Market Accounts	1	1,732.69	1,732.69	0.00	3.457	1
Bank Accounts	3	13,494,907.32	13,494,907.32	6.46	3.402	1
Treasury Coupon Securities	2	5,192,000.00	5,181,550.92	2.48	4.118	645
Subtotal	9	55,867,639.19	55,857,190.11	26.74	3.753	96
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,300,578.25	3,300,578.25	1.58	3.834	1
Subtotal	1	3,300,578.25	3,300,578.25	1.58	3.834	1
Fund: Student Activity						
Investment Pools	1	495,888.78	495,888.78	0.24	3.834	1
Bank Accounts	1	152,538.62	152,538.62	0.07	0.050	1
Subtotal	2	648,427.40	648,427.40	0.31	2.944	1
Total and Average	38	211,007,914.80	208,903,893.26	100.00	3.760	122



Galveston ISD
Cash Reconciliation Report
For the Period June 1, 2026 - August 31, 2026
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Bond 2022 Construction Fund											
06/08/2026	10335	BD 2022	Purchase	912797UX3	10,546,000.00	USTR 10.5M 3.69% Mat. 05/13/2027	05/13/2027	-10,179,116.04	0.00	0.00	-10,179,116.04
06/08/2026	10336	BD 2022	Purchase	912797UE5	6,198,000.00	USTR 6.2M 3.70% Mat. 04/15/2027	04/15/2027	-5,999,800.71	0.00	0.00	-5,999,800.71
06/08/2026	10337	BD 2022	Purchase	912797UD7	6,177,000.00	USTR 6.2M 3.65% Mat. 03/18/2027	03/18/2027	-5,999,933.56	0.00	0.00	-5,999,933.56
06/11/2026	10325	BD 2022	Maturity	912797QX8	11,370,000.00	USTR 11.4M 3.83% Mat. 06/11/2026	06/11/2026	0.00	0.00	11,370,000.00	11,370,000.00
06/22/2026	10338	BD 2022	Purchase	912797VF1	5,578,000.00	USTR 5.6M 3.81% Mat. 06/10/2027	06/10/2027	-5,369,838.39	0.00	0.00	-5,369,838.39
06/22/2026	10339	BD 2022	Purchase	912797VH7	6,113,000.00	USTR 6.1M 3.76% Mat. 12/17/2026	12/17/2026	-5,999,375.54	0.00	0.00	-5,999,375.54
07/09/2026	10326	BD 2022	Maturity	912797RF6	15,925,000.00	USTR 15.9M 3.89% Mat. 07/09/2026	07/09/2026	0.00	0.00	15,925,000.00	15,925,000.00
07/09/2026	10327	BD 2022	Maturity	912797RF6	497,000.00	USTR 0.5M 3.79% Mat. 07/09/2026	07/09/2026	0.00	0.00	497,000.00	497,000.00
08/12/2026	10341	BD 2022	Purchase	912797VR5	17,135,000.00	USTR 17.1M 3.84% Mat. 08/05/2027	08/05/2027	-16,480,350.59	0.00	0.00	-16,480,350.59
Subtotal								-50,028,414.83	0.00	27,792,000.00	-22,236,414.83
General Operating											
06/09/2026	10340	GEN OP	Purchase	TERM SER II	7,000,000.00	CLASS 7.0M 4.13% Mat. 06/09/2027	06/09/2027	-7,000,000.00	0.00	0.00	-7,000,000.00
08/14/2026	10342	GEN OP	Purchase	91282CGT2	2,311,000.00	USTR 2.3M 3.63% Mat. 03/31/2028	03/31/2028	-2,293,416.67	-31,129.04	0.00	-2,324,545.71
08/14/2026	10343	GEN OP	Purchase	91282CRB9	2,881,000.00	USTR 2.9M 4.25% Mat. 07/31/2028	07/31/2028	-2,887,772.34	-4,658.14	0.00	-2,892,430.48
Subtotal								-12,181,189.01	-35,787.18	0.00	-12,216,976.19
Total								-62,209,603.84	-35,787.18	27,792,000.00	-34,453,391.02



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
June 1, 2026 - August 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797UX3	10335	BD 2022	ATD	USTR	10,546,000.00	06/08/2026	05/13 - At Maturity	10,179,116.04		3.695	05/13/2027	3.847	10,271,107.59
912797UE5	10336	BD 2022	ATD	USTR	6,198,000.00	06/08/2026	04/15 - At Maturity	5,999,800.71		3.702	04/15/2027	3.847	6,053,970.93
912797UD7	10337	BD 2022	ATD	USTR	6,177,000.00	06/08/2026	03/18 - At Maturity	5,999,933.56		3.647	03/18/2027	3.781	6,053,116.06
912797VF1	10338	BD 2022	ATD	USTR	5,578,000.00	06/22/2026	06/10 - At Maturity	5,369,838.39		3.806	06/10/2027	3.971	5,411,706.59
912797VH7	10339	BD 2022	ATD	USTR	6,113,000.00	06/22/2026	12/17 - At Maturity	5,999,375.54		3.760	12/17/2026	3.884	6,044,697.66
912797VR5	10341	BD 2022	ATD	USTR	17,135,000.00	08/12/2026	08/05 - At Maturity	16,480,350.59		3.842	08/05/2027	4.011	16,516,923.18
Subtotal					51,747,000.00			50,028,414.83	0.00				50,351,522.01
General Operating													
TERM SER II	10340	GEN OP	CPI	CLASS	7,000,000.00	06/09/2026	06/09 - At Maturity	7,000,000.00		4.130	06/09/2027	4.130	7,000,000.00
FID 2847 MM	10344	GEN OP	RR3	FIDEL	5,217,740.75	08/11/2026	/ - Monthly	5,217,740.75		3.410		3.410	1,732.69
91282CGT2	10342	GEN OP	TRC	USTR	2,311,000.00	08/14/2026	09/30 - 03/31	2,293,416.67	31,129.04	3.625	03/31/2028	4.111	2,293,948.60
91282CRB9	10343	GEN OP	TRC	USTR	2,881,000.00	08/14/2026	01/31 - 07/31	2,887,772.34	4,658.14	4.250	07/31/2028	4.123	2,887,602.32
Subtotal					17,409,740.75			17,398,929.76	35,787.18				12,183,283.61
Total Purchases					69,156,740.75			67,427,344.59	35,787.18				62,534,805.62



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2026 - August 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797QX8	10325	BD 2022	ATD	USTR	11,370,000.00	06/11/2026	07/03/2025	3.827	11,370,000.00	0.00	11,370,000.00	0.00
912797RF6	10326	BD 2022	ATD	USTR	15,925,000.00	07/09/2026	07/11/2025	3.895	15,925,000.00	0.00	15,925,000.00	0.00
912797RF6	10327	BD 2022	ATD	USTR	497,000.00	07/09/2026	08/19/2025	3.787	497,000.00	0.00	497,000.00	0.00
Total Maturities					27,792,000.00				27,792,000.00	0.00	27,792,000.00	0.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2026 - August 31, 2026
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	28,989,452.73	34,373,305.64	28,989,452.73		3.834	3.432	297,361.49	0.00	297,361.49
FID BOND MM	10286	BD 2022	RR3	28,194.74	22,187,034.59	28,194.74		3.410	1.387	77,574.98	0.00	77,574.98
MB BD CON 2022	10287	BD 2022	RR2	1,297,394.96	1,378,943.57	1,297,394.96		0.050	0.047	163.29	0.00	163.29
912797QX8	10325	BD 2022	ATD	0.00	11,357,914.27	0.00	06/11/2026	3.827	3.884	0.00	12,085.73	12,085.73
912797RF6	10326	BD 2022	ATD	0.00	15,859,536.11	0.00	07/09/2026	3.895	3.965	0.00	65,463.89	65,463.89
912797RF6	10327	BD 2022	ATD	0.00	495,015.64	0.00	07/09/2026	3.787	3.850	0.00	1,984.36	1,984.36
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,200,248.63	5,246,984.01	09/03/2026	3.485	3.566	0.00	46,735.38	46,735.38
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,149,665.20	7,215,497.21	10/29/2026	3.550	3.653	0.00	65,832.01	65,832.01
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	7,108,950.27	7,171,943.36	12/24/2026	3.400	3.516	0.00	62,993.09	62,993.09
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,190,441.12	20,369,370.20	02/18/2027	3.382	3.516	0.00	178,929.08	178,929.08
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,088,394.53	12,203,110.75	03/18/2027	3.606	3.765	0.00	114,716.22	114,716.22
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	137,389,449.57	132,873,469.97			3.287	375,099.76	871,846.94	1,246,946.70
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,147,119.60	5,187,405.49	5,147,119.60		3.834	5.978	78,165.40	0.00	78,165.40
Subtotal				5,147,119.60	5,187,405.49	5,147,119.60			5.978	78,165.40	0.00	78,165.40
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,881,712.83	4,270,394.73	3,881,712.83		3.834	3.766	40,533.02	0.00	40,533.02
TX DLY 1227-08	10235	CN	RRP	850,901.43	843,123.39	850,901.43		3.660	3.660	7,778.04	0.00	7,778.04
MB CN 7619	10245	CN	RR2	172,808.41	205,834.43	172,808.41		0.050	0.073	38.08	0.00	38.08
Subtotal				4,905,422.67	5,319,352.55	4,905,422.67			3.606	48,349.14	0.00	48,349.14
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	2,658,051.29	8,931,525.18	2,658,051.29		3.834	2.891	65,076.99	0.00	65,076.99

Portfolio GALV
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Report Ver. 7.3.11

Galveston ISD
Interest Earnings
June 1, 2026 - August 31, 2026

Page 2

										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: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	250,828.10	248,535.29	250,828.10		3.660	3.660	2,292.81	0.00	2,292.81
MB DS MM 7635	10244	DS	RR3	3,258,877.29	1,190,660.58	3,258,877.29		3.140	7.965	23,902.71	0.00	23,902.71
MB DS 2049	10243	DS	RR2	3,928.58	2,049,314.00	3,928.58		0.050	0.006	28.58	0.00	28.58
			Subtotal	6,171,685.26	12,420,035.05	6,171,685.26			2.916	91,301.09	0.00	91,301.09
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	17,185,005.75	64,949,889.50	17,185,005.75		3.834	2.560	419,049.02	0.00	419,049.02
TX DLY 1227-02	10231	GEN OP	RRP	12,993,993.43	12,875,216.13	12,993,993.43		3.660	3.660	118,777.30	0.00	118,777.30
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	2,684,885.73	1,746,404.01		0.050	0.039	265.58	0.00	265.58
MB SCH CSH 1600	10305	GEN OP	RR2	0.54	1,273.28	0.54			0.003	0.01	0.00	0.01
MB GEN 0616	10293	GEN OP	RR2	11,748,502.77	11,633,973.15	11,748,502.77		3.900	3.906	114,529.62	0.00	114,529.62
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	92,145,237.79	55,857,190.11			2.877	730,231.31	361.91	730,593.22
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,300,578.25	3,751,887.43	3,300,578.25		3.834	3.607	34,112.47	0.00	34,112.47
			Subtotal	3,300,578.25	3,751,887.43	3,300,578.25			3.607	34,112.47	0.00	34,112.47
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	495,888.78	491,169.04	495,888.78		3.834	3.812	4,719.74	0.00	4,719.74
MB ACT 7627	10241	STUACT	RR2	152,538.62	396,704.05	152,538.62		0.050	0.035	35.42	0.00	35.42
			Subtotal	648,427.40	887,873.09	648,427.40			2.125	4,755.16	0.00	4,755.16
			Total	211,007,914.80	257,101,240.97	208,903,893.26			3.179	1,362,014.33	872,208.85	2,234,223.18



Galveston ISD
Amortization Schedule
June 1, 2026 - August 31, 2026
Sorted By Fund - Maturity Date

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

Investment #		Maturity Date	Beginning Par Value		Purchase	Original Premium	Ending	Amounts Amortized		Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate		Principal	or Discount	Book Value	And Unamortized As of 06/01/2026		This Period	Through 08/31/2026	Through 08/31/2026
Bond 2022 Construction Fund												
10325 US Treasury	BD 2022	06/11/2026	11,370,000.00 3.827		10,955,459.57	-414,540.43	0.00	402,454.70 -12,085.73		12,085.73	414,540.43	0.00
10326 US Treasury	BD 2022	07/09/2026	15,925,000.00 3.895		15,299,647.53	-625,352.47	0.00	559,888.58 -65,463.89		65,463.89	625,352.47	0.00
10327 US Treasury	BD 2022	07/09/2026	497,000.00 3.787		480,080.75	-16,919.25	0.00	14,934.89 -1,984.36		1,984.36	16,919.25	0.00
10328 US Treasury	BD 2022	09/03/2026	5,248,000.00 3.485		5,069,186.37	-178,813.63	5,246,984.01	131,062.26 -47,751.37		46,735.38	177,797.64	-1,015.99
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550		6,999,396.49	-257,603.51	7,215,497.21	150,268.71 -107,334.80		65,832.01	216,100.72	-41,502.79
10339 US Treasury	BD 2022	12/17/2026	6,113,000.00 3.760		5,999,375.54	-113,624.46	6,044,697.66	0.00 -113,624.46		45,322.12	45,322.12	-68,302.34
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400		7,001,451.21	-248,548.79	7,171,943.36	107,499.06 -141,049.73		62,993.09	170,492.15	-78,056.64
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382		20,005,677.41	-694,322.59	20,369,370.20	184,763.71 -509,558.88		178,929.08	363,692.79	-330,629.80
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606		12,004,851.20	-445,148.80	12,203,110.75	83,543.33 -361,605.47		114,716.22	198,259.55	-246,889.25
10337 US Treasury	BD 2022	03/18/2027	6,177,000.00 3.647		5,999,933.56	-177,066.44	6,053,116.06	0.00 -177,066.44		53,182.50	53,182.50	-123,883.94
10336 US Treasury	BD 2022	04/15/2027	6,198,000.00 3.702		5,999,800.71	-198,199.29	6,053,970.93	0.00 -198,199.29		54,170.22	54,170.22	-144,029.07
10335 US Treasury	BD 2022	05/13/2027	10,546,000.00 3.695		10,179,116.04	-366,883.96	10,271,107.59	0.00 -366,883.96		91,991.55	91,991.55	-274,892.41
10338 US Treasury	BD 2022	06/10/2027	5,578,000.00 3.806		5,369,838.39	-208,161.61	5,411,706.59	0.00 -208,161.61		41,868.20	41,868.20	-166,293.41
10341 US Treasury	BD 2022	08/05/2027	17,135,000.00 3.842		16,480,350.59	-654,649.41	16,516,923.18	0.00 -654,649.41		36,572.59	36,572.59	-618,076.82
Subtotal					127,844,165.36	-4,599,834.64	102,558,427.54	1,634,415.24 -2,965,419.40		871,846.94	2,506,262.18	-2,093,572.46
General Operating												
10342 US Treasury	GEN OP	03/31/2028	2,311,000.00 3.625		2,293,416.67	-17,583.33	2,293,948.60	0.00 -17,583.33		531.93	531.93	-17,051.40
10343 US Treasury	GEN OP	07/31/2028	2,881,000.00 4.250		2,887,772.34	6,772.34	2,887,602.32	0.00 6,772.34		-170.02	-170.02	6,602.32

Portfolio GALV
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Galveston ISD
Amortization Schedule
June 1, 2026 - August 31, 2026

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2026	Amount Amortized This Period	Amt Amortized Through 08/31/2026	Amount Unamortized Through 08/31/2026
			Subtotal	5,181,189.01	-10,810.99	5,181,550.92	0.00 -10,810.99	361.91	361.91	-10,449.08
			Total	133,025,354.37	-4,610,645.63	107,739,978.46	1,634,415.24 -2,976,230.39	872,208.85	2,506,624.09	-2,104,021.54



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2026 - August 31, 2026

HUB Investment Partners LLC
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	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	28,989,452.73		3.834	0.00	0.00	297,361.49	297,361.49	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,297,394.96		0.050	0.00	0.00	163.29	163.29	0.00
FID BOND MM	10286	RR3	28,194.74		3.410	0.00	0.00	77,574.98	77,574.98	0.00
912797QX8	10325	ATD	0.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	0.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	0.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797VH7	10339	ATD	6,113,000.00	12/17/2026	3.760	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
912797UD7	10337	ATD	6,177,000.00	03/18/2027	3.647	0.00	0.00	0.00	0.00	0.00
912797UE5	10336	ATD	6,198,000.00	04/15/2027	3.702	0.00	0.00	0.00	0.00	0.00
912797UX3	10335	ATD	10,546,000.00	05/13/2027	3.695	0.00	0.00	0.00	0.00	0.00
912797VF1	10338	ATD	5,578,000.00	06/10/2027	3.806	0.00	0.00	0.00	0.00	0.00
912797VR5	10341	ATD	17,135,000.00	08/05/2027	3.842	0.00	0.00	0.00	0.00	0.00
		Subtotal	134,967,042.43			0.00	0.00	375,099.76	375,099.76	0.00
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,147,119.60		3.834	0.00	0.00	78,165.40	78,165.40	0.00
		Subtotal	5,147,119.60			0.00	0.00	78,165.40	78,165.40	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,881,712.83		3.834	0.00	0.00	40,533.02	40,533.02	0.00
TX DLY 1227-08	10235	RRP	850,901.43		3.660	0.00	0.00	7,778.04	7,778.04	0.00
MB CN 7619	10245	RR2	172,808.41		0.050	0.00	0.00	38.08	38.08	0.00

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

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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
		Subtotal	4,905,422.67			0.00	0.00	48,349.14	48,349.14	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,658,051.29		3.834	0.00	0.00	65,076.99	65,076.99	0.00
TX DLY 1227-04	10232	RRP	250,828.10		3.660	0.00	0.00	2,292.81	2,292.81	0.00
MB DS 2049	10243	RR2	3,928.58		0.050	0.00	0.00	28.58	28.58	0.00
MB DS MM 7635	10244	RR3	3,258,877.29		3.140	0.00	0.00	23,902.71	23,902.71	0.00
		Subtotal	6,171,685.26			0.00	0.00	91,301.09	91,301.09	0.00
General Operating										
TX GEN-0001	10237	RRP	17,185,005.75		3.834	0.00	0.00	419,049.02	419,049.02	0.00
TX DLY 1227-02	10231	RRP	12,993,993.43		3.660	0.00	0.00	118,777.30	118,777.30	0.00
MB GEN 7601	10246	RR2	1,746,404.01		0.050	0.00	0.00	265.58	265.58	0.00
MB GEN 0616	10293	RR2	11,748,502.77		3.900	0.00	0.00	114,529.62	114,529.62	0.00
MB SCH CSH 1600	10305	RR2	0.54			0.00	0.00	0.01	0.01	0.00
FID 2847 MM	10344	RR3	1,732.69		3.410	0.00	0.00	968.13	968.13	0.00
TERM SER II	10340	CPI	7,000,000.00	06/09/2027	4.130	0.00	0.00	66,532.60	0.00	66,532.60
91282CGT2	10342	TRC	2,311,000.00	03/31/2028	3.625	0.00	31,129.04	4,120.02	0.00	35,249.06
91282CRB9	10343	TRC	2,881,000.00	07/31/2028	4.250	0.00	4,658.14	5,989.03	0.00	10,647.17
		Subtotal	55,867,639.19			0.00	35,787.18	730,231.31	653,589.66	112,428.83
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,300,578.25		3.834	0.00	0.00	34,112.47	34,112.47	0.00
		Subtotal	3,300,578.25			0.00	0.00	34,112.47	34,112.47	0.00
Student Activity										
TX ACT-0004	10240	RRP	495,888.78		3.834	0.00	0.00	4,719.74	4,719.74	0.00
MB ACT 7627	10241	RR2	152,538.62		0.050	0.00	0.00	35.42	35.42	0.00
		Subtotal	648,427.40			0.00	0.00	4,755.16	4,755.16	0.00
		Total	211,007,914.80			0.00	35,787.18	1,362,014.33	1,285,372.68	112,428.83

* 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

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Galveston ISD
Inventory by Maturity Report
August 31, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,246,984.01	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	2
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,215,497.21	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	58
912797VH7	10339	BD 2022	ATD	US Treasury	06/22/2026	6,044,697.66	3.760	12/17/2026	6,113,000.00	178	6,113,000.00	3.884	3.938	107
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,171,943.36	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	114
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,369,370.20	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	170
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,203,110.75	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	198
912797UD7	10337	BD 2022	ATD	US Treasury	06/08/2026	6,053,116.06	3.647	03/18/2027	6,177,000.00	283	6,177,000.00	3.781	3.834	198
912797UE5	10336	BD 2022	ATD	US Treasury	06/08/2026	6,053,970.93	3.702	04/15/2027	6,198,000.00	311	6,198,000.00	3.847	3.900	226
912797UX3	10335	BD 2022	ATD	US Treasury	06/08/2026	10,271,107.59	3.695	05/13/2027	10,546,000.00	339	10,546,000.00	3.847	3.900	254
TERM SER II	10340	GEN OP	CPI	Texas Class	06/09/2026	7,000,000.00	4.130	06/09/2027	7,000,000.00	365	7,000,000.00	4.073	4.130	281
912797VF1	10338	BD 2022	ATD	US Treasury	06/22/2026	5,411,706.59	3.806	06/10/2027	5,578,000.00	353	5,578,000.00	3.971	4.026	282
912797VR5	10341	BD 2022	ATD	US Treasury	08/12/2026	16,516,923.18	3.842	08/05/2027	17,135,000.00	358	17,135,000.00	4.011	4.066	338
91282CGT2	10342	GEN OP	TRC	US Treasury	08/14/2026	2,293,948.60	3.625	03/31/2028	2,311,000.00	595	2,311,000.00	4.054	4.111	577
91282CRB9	10343	GEN OP	TRC	US Treasury	08/14/2026	2,887,602.32	4.250	07/31/2028	2,881,000.00	717	2,881,000.00	4.067	4.123	699
Subtotal and Average						114,739,978.46			116,844,000.00		116,844,000.00	3.792	3.844	221
Net Maturities and Average						114,739,978.46			116,844,000.00		116,844,000.00	3.792	3.844	221



Galveston ISD
Projected Cashflow Report
Sorted by Date Due

For the Period September 1, 2026 - February 28, 2027

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
09/03/2026										
09/03/2026	10328	BD 2022	912797RS8	Maturity	US Treasury	5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
Total for 09/03/2026						5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
09/30/2026										
09/30/2026	10342	GEN OP	91282CGT2	Interest	US Treasury	0.00	0.00	0.00	41,886.88	41,886.88
Total for 09/30/2026						0.00	0.00	0.00	41,886.88	41,886.88
10/29/2026										
10/29/2026	10331	BD 2022	912797SK4	Maturity	US Treasury	7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
Total for 10/29/2026						7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
12/17/2026										
12/17/2026	10339	BD 2022	912797VH7	Maturity	US Treasury	6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
Total for 12/17/2026						6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
12/24/2026										
12/24/2026	10332	BD 2022	912797TC1	Maturity	US Treasury	7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
Total for 12/24/2026						7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
01/31/2027										
01/31/2027	10343	GEN OP	91282CRB9	Interest	US Treasury	0.00	0.00	0.00	61,221.25	61,221.25
Total for 01/31/2027						0.00	0.00	0.00	61,221.25	61,221.25
02/18/2027										
02/18/2027	10333	BD 2022	912797TV9	Maturity	US Treasury	20,700,000.00	20,005,657.41	20,700,000.00	0.00	20,700,000.00
Total for 02/18/2027						20,700,000.00	20,005,657.41	20,700,000.00	0.00	20,700,000.00
GRAND TOTALS:						46,568,000.00	45,074,987.02	46,568,000.00	103,108.13	46,671,108.13

GLOSSARY	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
CPI	TexasTERM
ACP	Commercial Paper Discounted - Amortizing
MC1	Municipal Bonds
RR3	Money Market Accounts
PA1	Passbook/Checking Accounts
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners 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 HUB Investment Partners.

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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. HUB Investment Partners 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.

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 8/31/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	August 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 89,917,170	\$ 153,211	\$ (870,910)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 1,929,975	\$ 474,415	\$ 722,494
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 1,375,875	\$ 108,130	\$ 360,875
FUND TOTAL				\$ 93,010,561	\$ 93,223,021	\$ 735,755	\$ 212,460
YTD AS A % OF BUDGET				100.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	August 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 21,864,161	\$ 37,256	\$ (212,539)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 437,207	\$ 114,245	\$ 143,587
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 305,814	\$ 25,095	\$ 180,814
FUND TOTAL				\$ 22,495,320	\$ 22,607,182	\$ 176,595	\$ 111,862
YTD AS A % OF BUDGET				100.5%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of August 31, 2026

Original Allocation

Revised Allocation

Voter Approved																	
		May 7, 2022		Bond Sale #1 August 30, 2022		Bond Sale #2 May 3, 2023				Bond Sale #1 August 30, 2022		Bond Sale 1 Int %		Bond Sale #2 May 3, 2023		Bond Sale 2 Int %	
Bond Propositions		Amount Authorized															
A	Ball HS	\$	229,973,721	\$	170,472,069	\$	59,501,652	NBH	\$	169,344,287	67.74%	\$	60,629,434	93.56%			
A	Transportation	\$	2,820,186	\$	1,849,855	\$	970,331	VEH	\$	2,820,186	1.13%	\$	-				
A	Bond Resolutions	\$	1,061,093	\$	1,061,093	\$	-	BOND RES	\$	1,061,093	0.42%	\$	-				
B	Natatorium at BHS	\$	15,980,000	\$	11,825,089	\$	4,154,911	NNT	\$	15,980,000	6.39%	\$	-				
C	MS Renovation at Central MS	\$	8,513,236	\$	8,513,236	\$	-	CMS	\$	8,456,938	3.38%	\$	-				
C	MS Renovation at Weis	\$	18,746,764	\$	18,745,885	\$	879	WMS	\$	18,212,242	7.28%	\$	1,068,973	1.65%			
C	MS Renovation at Austin MS	\$	8,900,000	\$	8,727,773	\$	172,227	AMS	\$	8,421,846	3.37%	\$	-				
D	Technology	\$	4,535,000	\$	4,535,000	\$	-	NTC	\$	4,379,085	1.75%	\$	155,915	0.24%			
E	Courville Stadium	\$	24,270,000	\$	24,270,000	\$	-	NCS	\$	21,324,323	8.53%	\$	2,945,678	4.55%			
TOTAL BOND AMOUNT		\$	314,800,000	\$	250,000,000	\$	64,800,000		\$	250,000,000	100.00%	\$	64,800,000	100.00%			

Propositions Sum of Ball HS and Natatoric: \$ 245,953,721

These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2 \$ 9,286,185
Excess Interest Earned \$ 3,627,905

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures to Date
6100s	New Ball High School	A	Executive Operations Director	240,000					123,772	126,169	125,853	0	(135,794)	375,794
6619			Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,548,036			2,124,166	46,816,175	63,798,388	29,053,830	41,938,005	22,350,876	183,730,564
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	2,109,213	1,169,841	(691,456)	15,039,514
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	143,650	156,350
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	1,071,037	1,286,080	(1,407,127)	3,515,407
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	517,398	506,352	(1,104,934)	1,806,334
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,642,391	67,894	2,682,986	3,767,014
6638			Technology	3,250,000					12,792	10,954	543,856	42,087	2,640,311	609,689
			Bond Related Expenses						254,860		0		(254,860)	254,860
			TOTAL	225,931,142	7,548,036	0	248,268	9,790,032	52,446,923	67,873,019	37,063,578	45,010,260	21,047,098	212,432,079
6629	Ball High School Natatorium	B	Construction	9,857,782	287,041			0	541		1,166,156	11,680,167	(2,702,041)	12,846,864
6628			Architect Fees	3,000,000				467,858	244,449	(1,321)	46,741	31,368	2,210,905	789,095
6626			Attorney Fees	5,000				930	0		0	0	4,070	930
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	42649	157,732	1,158,448	224,760
6639			Furniture, Fixtures and Equipment	1,152,673				0	0		0	0	1,152,673	0
6638			Technology	576,337				0	0		0	0	576,337	0
			TOTAL	15,980,000	287,041	0	0	473,760	259,772	4,329	1,255,546	11,869,266	2,404,367	13,862,673
			TOTAL BHS & NATATORIUM	241,911,142	7,835,076	0	248,268	10,263,792	52,706,695	67,877,348	38,319,124	56,879,526	23,451,466	226,294,753
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	50,658			451,854	59,900	1,285,580	0		(95,515)	1,797,334
6631			White Fleet	1,075,712				185,765	607,595	310,665	4,828	57,060	(90,201)	1,165,913
6631			Police Vehicles	0				0	0		0	0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0		0	0	93,313	0
			TOTAL	2,820,186	50,658	0	0	637,619	667,495	1,596,245	4,828	57,060	(92,403)	2,963,247
	Bond Resolutions	A	Capital Expenditures in FY 2022											
			Pre-bond planning - VLK Achitects	178,000	0	178,000							0	178,000
			Parker Elementary HVAC	543,593		543,593							0	543,593
			200KW Generator for Admin Support (	144,500		144,500							0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000							0	195,000
			TOTAL	1,061,093	0	1,061,093	0	0	0	0		0	0	1,061,093

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
Bond As of August 31, 2026

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	151,277			0	2,197,993	871,889	162,764	78,175	4,710,874	3,310,822
6628			Architect Fees	290,940				0	167,972	1,888	10,078	61,662	49,340	241,600
6626			Attorney Fees	5,000				0	0		0	0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	2,763	0	(23,088)	58,088
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	10,926	0	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	359,005	115,422	(220,267)	520,266
TOTAL MS Renovation at Austin				8,900,000	151,277	0	0	14,219	2,699,437	988,552	545,536	255,259	4,548,275	4,503,002
6629	Central	C	Construction	7,417,474	151,908		521,864	3,501,786	3,002,008	196,291	39,719	4,425	303,289	7,266,093
6628			Architect Fees	411,095				527,962	(172,259)	676	0	461,424	(406,707)	817,802
6626			Attorney Fees	0				0	0		0	0	0	0
6625			Program Management Fees	194,724				68,565	133,808	9,371	0	0	(17,020)	211,744
6627			Surveys, Testing and Reimb.	10,063				63	0	8,404	0	11,596	(10,000)	20,063
6639			Furniture, Fixtures and Equipment	179,816			96,233	88,074	6,023	6,161	0	0	(16,675)	196,491
6638			Technology	300,063				0	180	8,823	81,690	0	209,370	90,693
Bond Resolutions - roof repairs									1,567,236		0	0	(1,567,236)	1,567,236
TOTAL MS Renovation at Central				8,513,235	151,908	0	618,097	4,186,450	4,536,995	229,725	121,409	477,445	(1,504,979)	10,170,122
6629	Weis	C	Construction	11,771,571	406,192			1,005,172	5,516,903	1,019,755	134,615	0	4,501,319	7,676,445
6628			Architect Fees	937,294				525,366	(81,652)	26,588	0	411,928	55,063	882,231
6626			Attorney Fees	0				0	0	0	0	0	0	0
6625			Program Management Fees	0				39,610	118,564	18,887	5,628	15,674	(198,363)	198,363
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	9,880	26,341	208,205	105,105
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	75,180	0	604,945	488,565
6638			Technology	781,079				0	68,073	150,632	259,669	8,226	294,479	486,600
TOTAL MS Renovation at Weis				14,896,764	406,192	0	0	1,612,496	6,020,934	1,256,737	484,972	462,170	5,465,648	9,837,309
TOTAL Middle School Renovations				32,309,999	709,377	0	618,097	5,813,166	13,257,365	2,475,014	1,151,917	1,194,873	8,508,943	24,510,432
6629	TF to CMS	C	Construction (M31/M32)	0				216,062	(216,062)		11,262		(11,262)	11,262
6629	Alamo		Technology	0				0	0		17,405	0	(17,405)	17,405
6629	Burnet		Construction	0				0	2,540	30,339	20,562	0	(53,441)	53,441
6629	Crenshaw		Construction	0				0	0	0	17,950	0	(17,950)	17,950
6629	MECC		Construction	0				0	18,980		65,120	0	(84,100)	84,100
6629	Morgan		Construction	0				0	38,141		0	0	(38,141)	38,141
6629	OPPE		Construction & Technology	0				0	74,337	2,013	19,693	0	(96,043)	96,043
6629	Parker		Construction	0				0	15,553		46,229	0	(61,782)	61,782
6629	Transportation Roof		Construction	850,000				0	0		751,225	195,017	(96,241)	946,241
6629	Maintenance		Construction	0				0	0		7,050	0	(7,050)	7,050
6629	Spoor Field (B01)		Construction	0				0	0	0	75,300	0	(75,300)	75,300
6629	Spoor Field (SPR)		Construction	0				0	0	0	3,339	0	(3,339)	3,339
6629	Baseball TORS		Construction	0				0	0	0	41,250	0	(41,250)	41,250
6629	Alamo - Demolition		Construction	500,000				0	0	0	0	0	500,000	0
6629	Annex - Remodel for DAEP		Construction	300,000				0	0	0	0	0	300,000	0
TOTAL Misc/Elementary Renovations				1,650,000	0	0	0	216,062	(66,511)	32,352	1,076,384	195,017	196,696	1,453,304
6625	Technology	D	Program Management Fees	100,000	90,190			1,843	0			44,030	144,317	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	191,583	0	(3,671)	795,671
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,815,936	0	1,104,125	2,538,875
Total Technology				4,535,000	90,190	0	0	448,825	271,271	608,774	2,007,519	44,030	1,244,771	3,380,418
6629	Courville Stadium	E	Design and Construction	23,288,391	600,884		50,000	18,002,823	3,093,803	2,261,995	685,760	65,701	24,160,082	24,160,082
6628			Architect Fees	221,400			0	219,000	15,900	40,675	18,364	20,000	313,939	313,939
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	53,715	13,369	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,625	424	162,401	162,401
6631			Vehicles > \$5K	11,110			0	11,110	0		0	0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		39,560	5,585	263,716	263,716
6638			Technology	30,517			0	24,000	11,032	47,380	51,056	0	133,468	133,468
TOTAL				24,704,942	600,884	0	55,185	18,847,470	3,583,299	2,446,979	864,080	105,080	25,902,093	25,902,093
GRAND TOTALS				308,992,362	9,286,186	1,061,093	921,550	36,226,934	70,419,614	75,036,712	43,423,852	58,475,585	59,211,566	285,565,339

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of August 31, 2026

		Moody Bank 2022	Texas Class 2022	Moody Bank 2023	Texas Class 2023
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr
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	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 263,376
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 271,117
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 273,765
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 267,727
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 264,599
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 231,920
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ 240,292
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ 239,250
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ 215,830
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ 221,225
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ 178,871
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ 134,609
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ 122,702
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ 113,183
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ 105,794
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ 75,539
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ 52,234
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ 31,263
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ 22,102
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ 12,935
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ 11,597
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ 12,725
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ 3,309
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ 4
Jun-25	\$ 133,317	\$ 71	\$ 133,246	\$ -	\$ -
Jul-25	\$ 130,106	\$ 38	\$ 130,068	\$ -	\$ -
Aug-25	\$ 123,585	\$ 55	\$ 123,530	\$ -	\$ -
Sep-25	\$ 90,099	\$ 112	\$ 89,987	\$ -	\$ -
Oct-25	\$ 87,124	\$ 57	\$ 87,068	\$ -	\$ -
Nov-25	\$ 79,037	\$ 91	\$ 78,945	\$ -	\$ -
Dec-25	\$ 51,776	\$ 171	\$ 51,605	\$ -	\$ -
Jan-26	\$ 52,769	\$ 125	\$ 52,644	\$ -	\$ -
Feb-26	\$ 69,982	\$ 58	\$ 69,923	\$ -	\$ -
Mar-26	\$ 82,851	\$ 42	\$ 82,809	\$ -	\$ -
Apr-26	\$ 113,555	\$ 69	\$ 113,485	\$ -	\$ -
May-26	\$ 111,638	\$ 47	\$ 111,592	\$ -	\$ -
Jun-26	\$ 100,942	\$ 58	\$ 100,884	\$ -	\$ -
Jul-26	\$ 100,625	\$ 63	\$ 100,563	\$ -	\$ -
Aug-26	\$ 95,958	\$ 42	\$ 95,915	\$ -	\$ -
Total Interest Earned	\$ 9,286,185	\$ 36,729	\$ 5,617,863	\$ 2,378	\$ 3,629,215

Total Interest by Bond

5,654,592

3,631,594

9.23.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
GORDON FOOD SERVICE, INC	1,890,505.92
GIA INSURANCE AGENCY, LLC	1,853,740.93
TRINITY CHARTER SCHOOLS	1,713,265.47
MOODY EARLY CHILDHOOD CENTER	1,282,800.00
GALVESTON CENTRAL APPRAISAL DISTRICT	1,170,292.00
RELIANT ENERGY DEPT 0954	1,076,002.23
GALVESTON COLLEGE	853,482.52
TASB RISK MGMT FUND PROPERTY CASUALTY	525,172.09
CITY OF GALVESTON	360,761.97
HILAND DAIRY FOODS COMPANY, LLC	347,997.85
MANSFIELD OIL COMPANY OF GAINESVILLE	304,866.63
HARDIES FRESH FOODS	259,470.14
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	235,163.25
AMAZON CAPITAL SERVICES	224,260.64
HMH EDUCATION COMPANY	223,694.87
SKYWARD, INC	203,820.00
KLEEN SUPPLY CO	188,051.71
TEEN HEALTH CENTER, INC	183,350.00
COBURN SUPPLY CO	177,480.08
REGION 4 EDUCATION SERVICE CENTER	158,161.17
KICKSTART KIDS	158,000.00
THOMPSON & HORTON LP	151,270.95
STUDIES WEEKLY, INC.	146,412.80
REPUBLIC SERVICES #853	140,093.85
CHALLENGE OFFICE PRODUCTS INC	139,542.42
BSN SPORTS LLC	132,346.27
NANCY L FOREMAN & ASSOCIATES LLC	131,005.01
MISSION RESTAURANT SUPPLY	130,842.00
SEAGULL STUDENT SERVICES LLC	126,736.00
TRIMARK USA, LLC	121,307.46
AT&T	116,167.50
ENTERGY	114,932.37
IXL LEARNING, INC.	114,325.00
FUNCTION 4, LLC	113,211.33
SNAP-ON INDUSTRIAL	106,949.15
DELL MARKETING LP	104,674.89
GREATAMERICA FINANCIAL SERVICES CORPORATION	104,443.86
FERGUSON ENTERPRISES, LLC	103,248.38
TEXAS GAS SERVICE	100,485.34
HARRIS COUNTY DEPARTMENT OF EDUCATION	88,153.74
FRONTLINE TECHNOLOGIES GROUP LLC	87,841.29
GROUNDWELL	84,993.91
MCGRAW-HILL LLC	84,903.00

9.23.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
GBCDHH	84,526.52
HOME DEPOT CREDIT SERVICES	80,926.45
LYDAY, TIFFANY	76,277.50
WHITLEY PENN LLP	76,178.00
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,500.00
PLAZA TOVAR, SANDRA	73,392.50
NEUHAUS EDUCATION CENTER	72,370.00
PARENTSQUARE, INC.	72,029.60
DICKINSON ISD	70,170.55
EDMENTUM	69,334.00
HOWARD IND., INC	69,084.00
INSTRUCTURE INC	61,439.00
AT&T SOUTHWEST	60,215.02
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
3CHORDS INC.	55,035.00
SOUTH REGION DRIVING SCHOOL	54,595.00
SCHOOL TECHNOLOGY ASSOCIATES, INC	54,304.36
UPWARD HOPE ACADEMY	54,166.58
ACE MART RESTAURANT SUPPLY CO	51,078.57
CASTRO, TRUSTEE, TIFFANY	51,020.58
CNC ROUTER AND PLASMA INC	50,124.00
HANOVER RESEARCH	50,000.00
Total Vendors that exceed \$50K	17,351,611.22

9.23.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	33,486,765.54
LONE STAR FURNISHINGS, LLC.	3,334,676.63
STUDIO RED ARCHITECTS, LP	1,968,639.71
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
AAR INCORPORATED	950,574.75
ZERO SIX CONSULTING, LLC	741,860.74
M SCOTT CONSTRUCTION INC	738,191.13
COLTZER COMPANY, LLC	684,616.98
PBK ARCHITECTS INC	574,453.64
DUNHILL DEVELOPMENT AND CONSTRUCTION, LLC	546,332.89
HOWARD IND., INC	411,569.00
BLUUM USA, INC.	370,714.30
AUDIO ENHANCEMENT INC.	345,450.12
BROOME WELDING & MACHINE CO INC	248,129.00
CRESCENT ENGINEERING CO, INC.	239,343.07
SHI GOVERNMENT SOLUTIONS INC.	235,569.25
LIVE MOBILE TECHNOLOGY INC.	226,885.00
DELL MARKETING LP	161,205.30
PROVERBS 365 LEGACY, LLC	140,851.58
UNITED RENTALS (NORTH AMERICA), INC	131,064.54
STATERA TEST & BALANCE, LLC	116,030.00
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
CNB COMPUTERS USA INC	99,630.00
MICRO AIR OF TEXAS, INC	93,735.00
MICRO INTEGRATION	93,338.05
ROBERTS AIR LLC	87,800.00
MITCHELL CHUOKE PLUMBING, INC.	85,088.20
TARKETT USA INC	83,394.36
OTIS ELEVATOR COMPANY	78,253.09
WESTERN SPECIALTY CONTRACTORS OF AMERICA	72,662.10
IE SMART SYSTEMS	70,000.00
GIA INSURANCE AGENCY, LLC	61,344.00
GREENWAY RESTORATION SERVICES GROUP	58,926.00
MLN SERVICE COMPANY	55,585.00
CDW GOVERNMENT LLC	55,184.17
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	48,014,422.02

Full Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	16,660.14	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,925.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	18,185.00	77550
ALISHA RENAE FULBRIGHT	2,609.00	77551
ANALISE WALLA	1,500.00	77554
ANGEL ZARATE	200.00	77550
ANNA LEIGH SARGENT	5,350.00	77551
ARNOLD CHRISTOPHER	100.00	77551
ASHTON DEVONA	300.00	77551
BAILEY PLUMBING CO., INC.	10,290.00	77552
BEACHTOWN LAWN SERVICE, LLC	1,380.00	77551
BENNETT FLORAL	1,039.00	77550
BLACK OPTIX TINT	4,100.00	77551
BRANDYN JAMES LEMELLE	300.00	77550
BREEZEWAY CUSTOM SCREENPRINTING	17,318.00	77551
BRONCO BURRITOS	1,140.71	77551
BROOME WELDING & MACHINE CO INC	249,301.60	77554
CAMERON D SMITH	300.00	77550
CATHY LEDOUX	1,113.99	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	23,884.78	77550
CHEF MARY BASS, LLC	1,807.00	77550
CHOPIN MON AMI INC	560.00	77550
CHRISTOPHER DE LA ROSA	1,000.00	77550
CITY OF GALVESTON	376,316.41	77553
CITY OF GALVESTON	1,424.00	77550
CITY OF GALVESTON	13,513.00	77550
CITY OF GALVESTON	139.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,200.00	77550
CLASSIC FORD GALVESTON	1,949.28	77554
CLUB OF THE ISLE	2,036.81	77554
COLTZER COMPANY, LLC	684,616.98	77550
CRYSTAL JUAREZ	400.00	77551
DAVON BOONE	300.00	77551
DIEGO CLARK	200.00	77550
DIOR DECKER	200.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	12,265.00	77550
ESTO'S BEYOND TINT LLC	567.00	77551
ETHAN ALEXANDER FREEMAN	200.00	77550
FASTSIGNS	16,328.22	77551
FISHERMAN'S WHARF	2,414.93	77550
GABRIEL LEE WILCOX	700.00	77551
GALVESTON BAGEL COMPANY, LLC	1,667.67	77550
GALVESTON CHAMBER OF COMMERCE	7,650.00	77550-1501

Full Name	Payments 2025/2026	Zip
GALVESTON COLLEGE	853,482.52	77550
GALVESTON COUNTRY CLUB	6,811.35	77554
GALVESTON COUNTY TAX OFFICE	11,436.86	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISD EDUCATIONAL FOUNDATIO	37,826.81	77553
GALVESTON ISLAND HISTORIC PLEASURE	5,918.71	77550
GALVESTON KIWANIS	560.00	77551
GALVESTON LIMOUSINE SERVICE	39,207.60	77552
GALVESTON RENTALS, INC	11,289.94	77554
GALVESTON VETERINARY CLINIC	1,499.09	77551
GIA INSURANCE AGENCY, LLC	1,915,084.93	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	979.76	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GRACE L OUMA	300.00	77551
GROUNDSWELL	84,993.91	77553
GULF COAST PALMS CORPORATION	1,200.00	77554
GYPSY JOYNT INC.	1,137.31	77551
HENRY PORRETTO	300.00	77554
HENRY RODRIGUEZ	200.00	77551
HICKS & HICKS, INC	2,940.71	77554
HOLY FAMILY PARISH	1,500.00	77550
INDUSTRIAL MATERIAL CORP	204.81	77554
ISAAC JACOB ROSAS	200.00	77550
ISABELLE JAE SCHINDLER	300.00	77550
ISLAND BICYCLE COMPANY	450.00	77550
J.W. KELSO COMPANY, INC	17,531.10	77554
JA'QUAN DAVIS	200.00	77550
JASON FARMER	1,000.00	77554
JAVIER GARCIA JR	200.00	77550
JAVON MASSEY	200.00	77550
JAYDEN ALEXANDER	100.00	77550
JAYLA CALDWELL	200.00	77550
JERA'MON CHARLES	100.00	77551
JEREMIAH OLIVER	200.00	77550
JOAN Q NEWTON	1,500.00	77554
JOSE LUIS PEREZ	200.00	77551
JOSIAH EVANS	100.00	77550
KACI STEPHENS NOBLE	2,080.00	77554
KEGAN GAVIN	950.00	77554
KEIRA WRIGHT	300.00	77551
KENYAH KENDRICK	200.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	207,234.96	77553
KRISTIN SUZANNE BOUVIER	1,500.00	77551
LAURA VAIL	56.85	77550
LEA ALVAREZ	121.99	77550

Full Name	Payments 2025/2026	Zip
LISTER PLUMBING CO	7,617.50	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554
MAISEL-HINSON MAINLAND FLORAL INC	1,360.00	77550
MAKAYLA FRENCHWOOD	1,000.00	77554
MARIAH JAMES	700.00	77550
MARIO'S RISTORANTE	6,219.46	77551
MARTY'S CITY AUTO INC	12,858.17	77550
MARTY'S TOWING LLC	365.00	77550
MARY JEAN SARGENT	1,190.00	77551
MATTHEW CHARLES PERRY	200.00	77551
MAYTE ACOSTA	500.00	77551
MEGAN LARUE	400.00	77554
MINUTEMAN PRESS	72.22	77550
MITCHELL CHUOKE PLUMBING, INC.	85,088.20	77551
MOODY EARLY CHILDHOOD CENTER	1,282,800.00	77550
MOODY GARDENS GOLF COURSE	25,056.00	77554
MOODY GARDENS INC	41,988.00	77554
MR TACO MEXICAN CUISINE & BAR	2,527.80	77550
NATIONAL SECURITY & FIRE LLC	27,648.14	77550
NICOLAS MCINTYRE	500.38	77550
OCIEL I GARCIA	200.00	77551
OWEN ALLEN RAWLS	200.00	77554
PARC AT MARINA LANDING	4,290.00	77551
PARK BOARD OF TRUSTEES OF THE CITY	3,500.00	77550
PATRICIA FOWZER	250.00	77554
PRESLEY WEAVER-RAY PYLES	1,000.00	77551
PROJECT GRADUATION INC	945.00	77553
RA'KAYLA MCCHRISTIAN	100.00	77550
REPUBLIC PARTS CO	22,021.88	77550
ROBERT GATELY	100.00	77551
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON	1,353.75	77553
ROTARY CLUB OF GALVESTON ISLAND	1,400.00	77552
RYDER WESTER	300.00	77550
SALT AND STONE COASTAL REALTY LLC	646.37	77554
SCOTTY'S OVERHEAD DOOR	8,635.00	77554
SHERILL D. HILTON	2,770.00	77550
SHIJIAH N RUCKETT	200.00	77550
SHIPLEY DONUTS	866.88	77551
SHRIMP & STUFF	532.80	77550
SIANNA ACOSTA	1,000.00	77551
SKYLAR PRICE	100.00	77550
SMART FAMILY LITERACY INC	15,000.00	77551
SOUL TO SOUL	162.00	77551
STEVE'S WAREHOUSE TIRES GTX	3,264.52	77551
STEWART'S PACKAGING INC	3,885.30	77550

Full Name	Payments 2025/2026	Zip
SUNFLOWER BAKERY	146.35	77550
SUNSHINE CENTER, INC	2,430.00	77550
TEEN HEALTH CENTER, INC	183,350.00	77553
THE ANIMAL CLINIC	100.80	77550
THE ARTIST BOAT, INC.	440.00	77554
THE GRAND 1894 OPERA HOUSE	5,830.00	77550
THE ORIGINAL MEXICAN CAFE	1,854.20	77550
THE SAN LUIS RESORT SPA & CONFERENC	22,834.40	77551
THE SPOT	275.84	77553
TONY & BROS TOWING & REPAIR	350.00	77551
TOP CHOICE LANDSCAPING SERVICES, LL	9,775.00	77550
TOP GEAR APPAREL	47,425.07	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	17,616.89	77551
TRICON LAND SURVEYING LLC	10,430.00	77551
UNITED WAY OF GALVESTON INC	600.00	77553
UPWARD HOPE ACADEMY	54,166.58	77550
VIDA AGAVE LLC	898.44	77550
VINCENT MIRANDA	783.00	77551
WEST ISLE URGENT CARE	15,254.00	77551
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/TSUNAMI, LLC	2,704.03	77550
YOLANDA ARMELIN	100.00	77551
Total Local Vendor Activity for FY 2025-2026	6,751,522.10	