

Financial Reports – Executive Summary, Board Meeting 3/25/2026

The following reports representing period ending 2/28/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$91,850,806 or 87.3% of projected collections. For the same period in FY 2024-2025, revenue totaled \$90,126,519 or 84.2% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$37,172,290 or 34.9% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$34,475,932 or 31.3% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 2/28/26 are as follows:

Moody Bank	20,967,625.37	Pledged securities \$18,460,000
Texas Class Investment Pool	124,699,900.84	N/A (Investment Pool)
Texas Range	13,839,183.43	N/A (Investment Pool)
Fidelity Investments	116,699,907.24	Treasury & Federal Agency Securities
Total	\$276,206,616.88	

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	\$81,872,910	88.0%
Interest & Sinking (Debt Payment)	\$22,495,320	\$19,875,853	88.4%

For the same period in FY 2024-2025, collections were \$82,166,058 (85.2%) for M&O and \$20,366,118 (85.5%) 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.

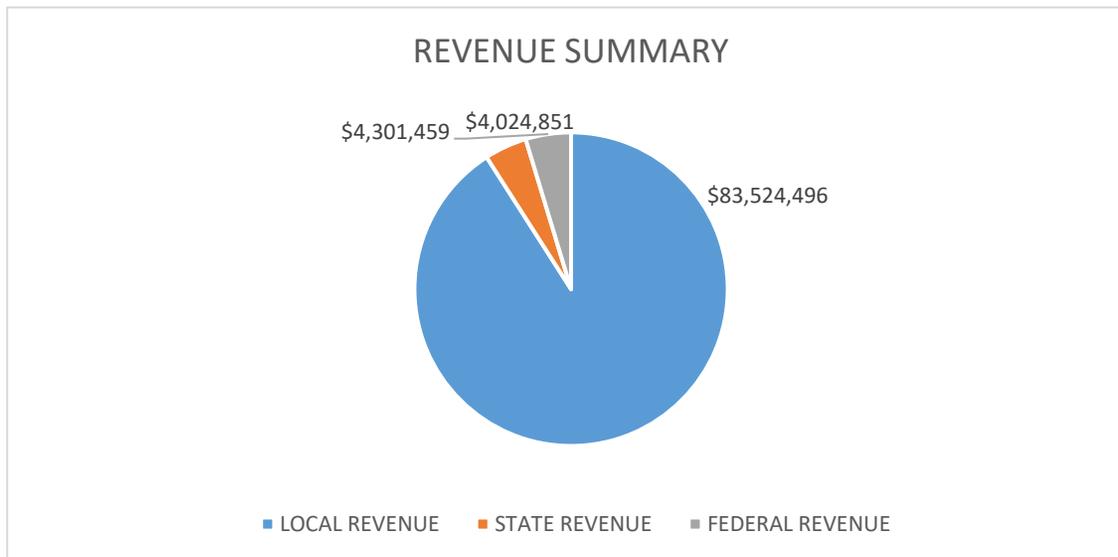
Report No. 9 - Monthly Check Register. See attachment J.

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 2/28/2026

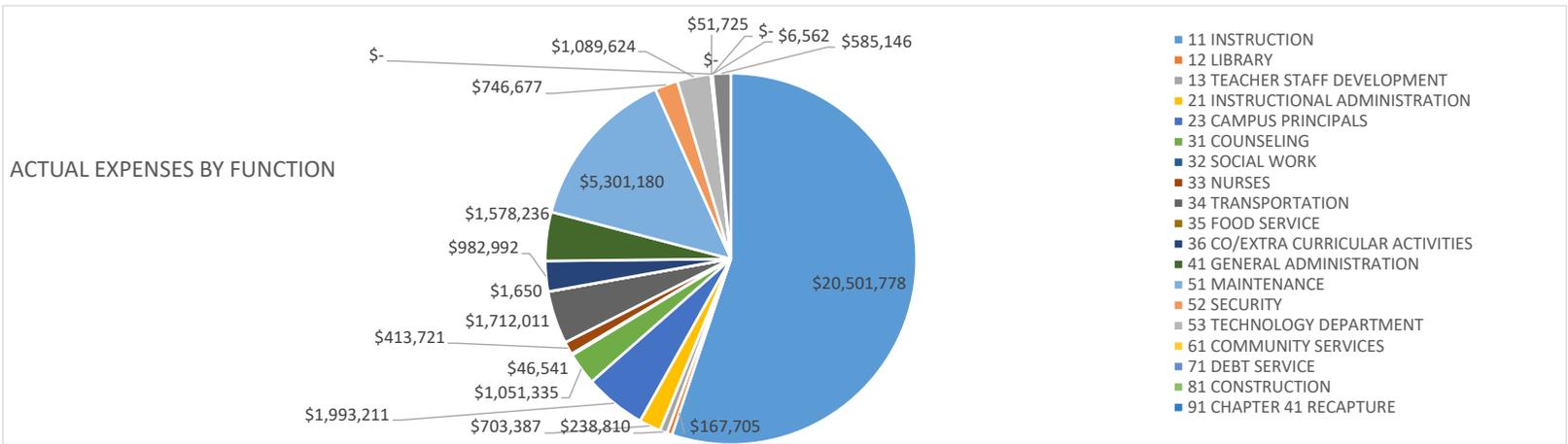
		2025-2026 Revised Budget	Monthly Receipts 02/28/2026	FYTD Activity 02/28/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 22,073,979	\$ 83,524,496	\$ (13,191,065)
58--	STATE REVENUE	\$ 7,739,185	\$ 1,278	\$ 4,024,851	\$ (3,714,334)
59--	FEDERAL REVENUE	\$ 785,500	\$ 2,291,919	\$ 4,301,459	\$ 3,515,959
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 105,255,246	\$ 24,367,176	\$ 91,850,806	\$ (13,404,440)
	% COLLECTED	87.3%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 2/28/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity February 2025-2026	Encumbered February 2025-2026	Expenses + Encumbered	Unencumbered Balance February 2025-2026
11	INSTRUCTION	\$ 43,016,107	\$ 20,501,778	\$ 1,902,066	\$ 22,403,843	\$ (20,612,263)
12	LIBRARY	\$ 346,921	\$ 167,705	\$ 2,828	\$ 170,534	\$ (176,387)
13	TEACHER STAFF DEVELOPMENT	\$ 630,266	\$ 238,810	\$ 10,633	\$ 249,443	\$ (380,823)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,534,120	\$ 703,387	\$ 7,974	\$ 711,360	\$ (822,760)
23	CAMPUS PRINCIPALS	\$ 3,874,616	\$ 1,993,211	\$ 520	\$ 1,993,732	\$ (1,880,884)
31	COUNSELING	\$ 2,402,461	\$ 1,051,335	\$ 9,142	\$ 1,060,477	\$ (1,341,984)
32	SOCIAL WORK	\$ 63,053	\$ 46,541	\$ -	\$ 46,541	\$ (16,512)
33	NURSES	\$ 888,773	\$ 413,721	\$ 1,873	\$ 415,594	\$ (473,179)
34	TRANSPORTATION	\$ 4,051,863	\$ 1,712,011	\$ 136,117	\$ 1,848,128	\$ (2,203,735)
35	FOOD SERVICE	\$ -	\$ 1,650	\$ -	\$ 1,650	\$ 1,650
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,908,624	\$ 982,992	\$ 102,072	\$ 1,085,063	\$ (823,560)
41	GENERAL ADMINISTRATION	\$ 3,459,470	\$ 1,578,236	\$ 224,180	\$ 1,802,416	\$ (1,657,054)
51	MAINTENANCE	\$ 9,648,127	\$ 5,301,180	\$ 563,359	\$ 5,864,540	\$ (3,783,587)
52	SECURITY	\$ 1,389,497	\$ 746,677	\$ 10,917	\$ 757,594	\$ (631,903)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 1,089,624	\$ 4,257	\$ 1,093,881	\$ (1,125,739)
61	COMMUNITY SERVICES	\$ 827,764	\$ -	\$ -	\$ -	\$ (827,764)
71	DEBT SERVICE	\$ 110,000	\$ 51,725	\$ 51,725	\$ 103,449	\$ (6,551)
81	CONSTRUCTION	\$ 175,000	\$ -	\$ -	\$ -	\$ (175,000)
91	CHAPTER 41 RECAPTURE	\$ 28,963,914	\$ -	\$ -	\$ -	\$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	\$ 45,050	\$ 6,562	\$ -	\$ 6,562	\$ (38,488)
99	APPRAISAL DISTRICT FEES	\$ 1,050,000	\$ 585,146	\$ 431,324	\$ 1,016,470	\$ (33,530)
--	COLUMN TOTALS	\$ 106,605,246	\$ 37,172,290	\$ 3,458,987	\$ 40,631,278	\$ (65,973,969)
	EXPENDITURES AS A % OF BUDGET		34.9%		38.1%	





**Galveston ISD
Portfolio Management
Portfolio Summary
February 28, 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.
Treasury Discounts -Amortizing	118,177,000.00	116,533,246.05	116,468,574.02	42.18	356	145	3.926
Investment Pools	138,539,084.27	138,539,084.27	138,539,084.27	50.17	1	1	3.791
Bank Accounts	19,786,237.43	19,786,237.43	19,786,237.43	7.17	1	1	2.309
Money Market Accounts	1,348,049.13	1,348,049.13	1,348,049.13	0.49	1	1	3.211
Investments	277,850,370.83	276,206,616.88	276,141,944.85	100.00%	151	62	3.739
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
Total Cash and Investments Value	277,850,370.83	276,206,616.88	276,141,944.85		151	62	3.739

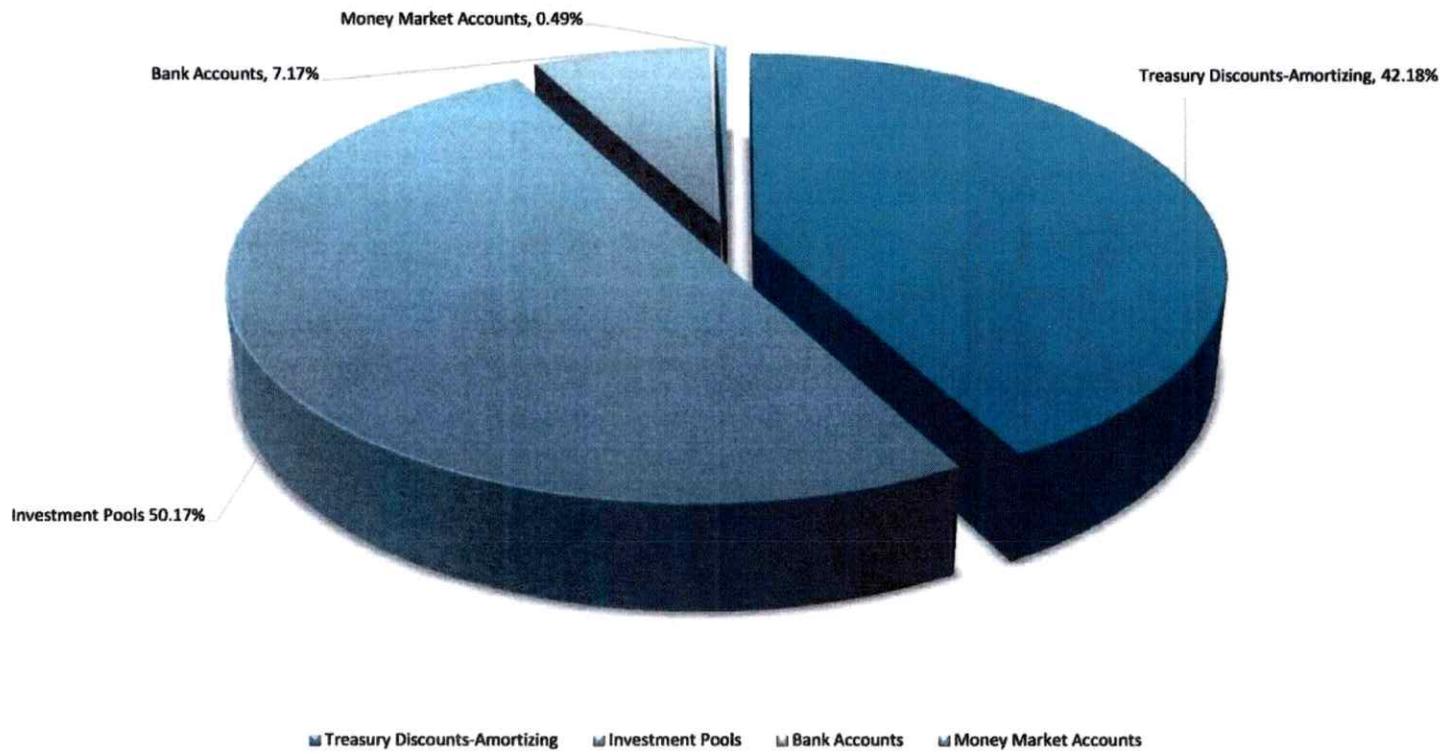
Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	770,270.67	4,551,506.15
Average Daily Balance	244,729,910.93	230,224,677.33
Effective Rate of Return	4.10%	3.99%

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 3/5/2026
Lorraine Dochoda, Director of Accounting

Jeff Martello 3/16/26
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 28, 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
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	76,444,055.29	76,444,055.29	76,444,055.29	3.802	3.749	3.802	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,757,505.18	12,757,505.18	12,757,505.18	3.690	3.639	3.690	1
Subtotal and Average				89,201,560.47	89,201,560.47	89,201,560.47		3.734	3.786	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,405,103.99	4,405,103.99	4,405,103.99	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,521,868.38	11,521,868.38	11,521,868.38	3.930	3.876	3.930	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	33.36	33.36	33.36	0.040	0.039	0.040	1
Subtotal and Average				15,927,005.73	15,927,005.73	15,927,005.73		2.818	2.857	1
Total Investments and Average				105,128,566.20	105,128,566.20	105,128,566.20		3.595	3.645	1

**Fund DS - Interest & Sinking
Investments by Fund
February 28, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	7,389,396.27	7,389,396.27	7,389,396.27	3.802	3.749	3.802	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	246,263.07	246,263.07	246,263.07	3.690	3.639	3.690	1
Subtotal and Average				7,635,659.34	7,635,659.34	7,635,659.34	3.746	3.798		1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,058.56	2,049,058.56	2,049,058.56	0.050	0.049	0.050	1
Subtotal and Average				2,049,058.56	2,049,058.56	2,049,058.56	0.049	0.050		1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,181,387.94	1,181,387.94	1,181,387.94	3.140	3.140	3.183	1
Subtotal and Average				1,181,387.94	1,181,387.94	1,181,387.94	3.140	3.184		1
Total Investments and Average				10,866,105.84	10,866,105.84	10,866,105.84	2.983	3.026		1

**Fund STUACT - Student Activity
Investments by Fund
February 28, 2026**

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	486,529.12	486,529.12	486,529.12	3.802	3.749	3.802	1
Subtotal and Average				486,529.12	486,529.12	486,529.12		3.750	3.802	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	340,901.63	340,901.63	340,901.63	0.050	0.049	0.050	1
Subtotal and Average				340,901.63	340,901.63	340,901.63		0.049	0.050	1
Total Investments and Average				827,430.75	827,430.75	827,430.75		2.225	2.256	1

**Fund CN - Child Nutrition
Investments by Fund
February 28, 2026**

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	3,703,270.05	3,703,270.05	3,703,270.05	3.802	3.749	3.802	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	835,415.18	835,415.18	835,415.18	3.690	3.639	3.690	1
Subtotal and Average				4,538,685.23	4,538,685.23	4,538,685.23	3.730	3.781		1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	444,677.24	444,677.24	444,677.24	0.050	0.049	0.050	1
Subtotal and Average				444,677.24	444,677.24	444,677.24	0.049	0.050		1
Total Investments and Average				4,983,362.47	4,983,362.47	4,983,362.47	3.401	3.448		1

Fund BD:2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797PV3	10318	US Treasury	04/02/2025	27,796,363.33	27,850,000.00	27,802,376.50	3.852	4.019	4.074	03/19/2026	18
912797QD2	10319	US Treasury	04/21/2025	11,623,423.99	11,680,000.00	11,627,089.60	3.791	3.956	4.011	04/16/2026	46
912797QN0	10320	US Treasury	05/19/2025	10,315,989.44	10,400,000.00	10,324,288.00	3.930	4.106	4.163	05/14/2026	74
912797QX8	10325	US Treasury	07/03/2025	11,246,725.59	11,370,000.00	11,256,300.00	3.827	3.989	4.044	06/11/2026	102
912797RF6	10326	US Treasury	07/11/2025	15,701,044.57	15,925,000.00	15,721,637.75	3.895	4.068	4.125	07/09/2026	130
912797RF6	10327	US Treasury	08/19/2025	490,211.41	497,000.00	490,653.31	3.787	3.941	3.995	07/09/2026	130
912797RS8	10328	US Treasury	09/16/2025	5,153,513.25	5,248,000.00	5,153,640.96	3.485	3.626	3.676	09/03/2026	186
912797SK4	10331	US Treasury	11/03/2025	7,083,833.20	7,257,000.00	7,090,016.43	3.550	3.698	3.749	10/29/2026	242
912797TC1	10332	US Treasury	12/26/2025	7,045,957.19	7,250,000.00	7,047,652.50	3.400	3.538	3.587	12/24/2026	298
912797TV9	10333	US Treasury	02/26/2026	20,011,512.05	20,700,000.00	20,019,591.00	3.382	3.518	3.567	02/18/2027	354
Subtotal and Average				116,468,574.02	118,177,000.00	116,533,246.05	3.872	3.926		148	
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	26,826,391.18	26,826,391.18	26,826,391.18	3.802	3.749	3.802		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				26,826,391.18	26,826,391.18	26,826,391.18	3.750	3.802		1	
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,024,594.27	1,024,594.27	1,024,594.27	0.050	0.049	0.050		1
Subtotal and Average				1,024,594.27	1,024,594.27	1,024,594.27	0.049	0.050		1	
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	166,661.19	166,661.19	166,661.19	3.360	3.360	3.406		1
Subtotal and Average				166,661.19	166,661.19	166,661.19	3.360	3.407		1	
Total Investments and Average				144,488,220.66	146,194,646.64	144,550,892.69	3.822	3.875		117	

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 28, 2026

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
February 28, 2026

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
February 28, 2026

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	4,761,522.54	4,761,522.54	4,761,522.54	3.802	3.749	3.802	1
Subtotal and Average				4,761,522.54	4,761,522.54	4,761,522.54		3.750	3.802	1
Total Investments and Average				4,761,522.54	4,761,522.54	4,761,522.54		3.750	3.802	1

**Fund BLDG FD - Building Proceed Funds
Investments by Fund
February 28, 2026**

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	5,088,736.39	5,088,736.39	5,088,736.39	3.802	3.749	3.802	1
			Subtotal and Average	5,088,736.39	5,088,736.39	5,088,736.39		3.750	3.802	1
			Total Investments and Average	5,088,736.39	5,088,736.39	5,088,736.39		3.750	3.802	1



**Galveston ISD
Summary by Type
February 28, 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	166,661.19	166,661.19	0.06	3.407	1
Bank Accounts	1	1,024,594.27	1,024,594.27	0.37	0.050	1
Investment Pools	2	26,826,391.18	26,826,391.18	9.71	3.802	1
Treasury Discounts -Amortizing	10	118,177,000.00	116,468,574.02	42.18	3.926	145
Subtotal	14	146,194,646.64	144,486,220.66	52.32	3.875	117
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	5,088,736.39	5,088,736.39	1.84	3.802	1
Subtotal	1	5,088,736.39	5,088,736.39	1.84	3.802	1
Fund: Child Nutrition						
Investment Pools	2	4,538,685.23	4,538,685.23	1.64	3.781	1
Bank Accounts	1	444,677.24	444,677.24	0.16	0.050	1
Subtotal	3	4,983,362.47	4,983,362.47	1.80	3.448	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,058.56	2,049,058.56	0.74	0.050	1
Money Market Accounts	1	1,181,387.94	1,181,387.94	0.43	3.184	1
Investment Pools	2	7,635,659.34	7,635,659.34	2.77	3.798	1
Subtotal	4	10,866,105.84	10,866,105.84	3.94	3.025	1
Fund: General Operating						

**Galveston ISD
Summary by Type
February 28, 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						
Investment Pools	2	89,201,560.47	89,201,560.47	32.30	3.786	1
Bank Accounts	3	15,927,005.73	15,927,005.73	5.77	2.857	1
Subtotal	5	105,128,566.20	105,128,566.20	38.07	3.645	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	4,761,522.54	4,761,522.54	1.72	3.802	1
Subtotal	1	4,761,522.54	4,761,522.54	1.72	3.802	1
Fund: Student Activity						
Investment Pools	1	486,529.12	486,529.12	0.18	3.802	1
Bank Accounts	1	340,901.63	340,901.63	0.12	0.050	1
Subtotal	2	827,430.75	827,430.75	0.30	2.258	1
Total and Average	33	277,850,370.83	276,141,944.85	100.00	3.739	62



Galveston ISD
Cash Reconciliation Report
For the Period February 1, 2026 - February 28, 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											
02/15/2026	10316	BD 2022	Interest	91282CGL9	15,920,000.00	USTR 15.9M 4.00% Mat. 02/15/2026	02/15/2026	0.00	318,400.00	0.00	318,400.00
02/15/2026	10316	BD 2022	Maturity	91282CGL9	15,920,000.00	USTR 15.9M 4.00% Mat. 02/15/2026	02/15/2026	0.00	0.00	15,920,000.00	15,920,000.00
02/19/2026	10317	BD 2022	Maturity	912797PM3	10,905,000.00	USTR 10.9M 3.92% Mat. 02/19/2026	02/19/2026	0.00	0.00	10,905,000.00	10,905,000.00
02/26/2026	10333	BD 2022	Purchase	912797TV9	20,700,000.00	USTR 20.7M 3.38% Mat. 02/18/2027	02/18/2027	-20,005,677.41	0.00	0.00	-20,005,677.41
Subtotal								-20,005,677.41	318,400.00	26,825,000.00	7,137,722.59
Total								-20,005,677.41	318,400.00	26,825,000.00	7,137,722.59



**Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
February 1, 2026 - February 28, 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													
912797TV9	10333	BD 2022	ATD	USTR	20,700,000.00	02/26/2026	02/18 - At Maturity	20,005,677.41		3.382	02/18/2027	3.518	20,011,512.05
				Subtotal	20,700,000.00			20,005,677.41	0.00				20,011,512.05
				Total Purchases	20,700,000.00			20,005,677.41	0.00				20,011,512.05



**Galveston ISD
Maturity Report
Sorted by Maturity Date**

Amounts due during February 1, 2026 - February 28, 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
91282CGL9	10316	BD 2022	TRC	USTR	15,920,000.00	02/15/2026	02/24/2025	4.000	15,920,000.00	318,400.00	16,238,400.00	318,400.00
912797PM3	10317	BD 2022	ATD	USTR	10,905,000.00	02/19/2026	03/04/2025	3.922	10,905,000.00	0.00	10,905,000.00	0.00
Total Maturities					26,825,000.00				26,825,000.00	318,400.00	27,143,400.00	318,400.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
February 1, 2026 - February 28, 2026
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	26,826,391.18	21,763,468.16	26,826,391.18		3.802	3.769	62,923.02	0.00	62,923.02
FID BOND MM	10286	BD 2022	RR3	166,661.19	8,386.79	166,661.19		3.360	***.***	20,566.81	0.00	20,566.81
MB BD CON 2022	10287	BD 2022	RR2	1,024,594.27	1,209,103.61	1,024,594.27		0.050	0.063	58.48	0.00	58.48
91282CGL9	10316	BD 2022	TRC	0.00	15,918,460.07	0.00	02/15/2026	4.000	4.220	24,226.09	1,539.93	25,766.02
912797PM3	10317	BD 2022	ATD	0.00	10,883,616.86	0.00	02/19/2026	3.922	3.984	0.00	21,383.14	21,383.14
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,712,928.50	27,796,363.33	03/19/2026	3.852	3.925	0.00	83,434.83	83,434.83
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,588,986.41	11,623,423.99	04/16/2026	3.791	3.874	0.00	34,437.58	34,437.58
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,284,201.67	10,315,989.44	05/14/2026	3.930	4.029	0.00	31,787.77	31,787.77
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,212,885.55	11,246,725.59	06/11/2026	3.827	3.934	0.00	33,840.04	33,840.04
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,652,808.02	15,701,044.57	07/09/2026	3.895	4.017	0.00	48,236.55	48,236.55
912797RF6	10327	BD 2022	ATD	497,000.00	488,749.25	490,211.41	07/09/2026	3.787	3.900	0.00	1,462.16	1,462.16
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,139,289.44	5,153,513.25	09/03/2026	3.485	3.608	0.00	14,223.81	14,223.81
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,063,797.37	7,083,833.20	10/29/2026	3.550	3.697	0.00	20,035.83	20,035.83
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,026,785.38	7,045,957.19	12/24/2026	3.400	3.557	0.00	19,171.81	19,171.81
912797TV9	10333	BD 2022	ATD	20,700,000.00	0.00	20,011,512.05	02/18/2027	3.382	3.548	0.00	5,834.64	5,834.64
Subtotal				146,194,646.64	145,953,467.08	144,486,220.66			4.049	107,774.40	315,388.09	423,162.49
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,088,736.39	5,073,920.51	5,088,736.39		3.802	3.806	14,815.88	0.00	14,815.88
Subtotal				5,088,736.39	5,073,920.51	5,088,736.39			3.806	14,815.88	0.00	14,815.88
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	835,415.18	833,055.87	835,415.18		3.690	3.692	2,359.31	0.00	2,359.31
MB CN 7619	10245	CN	RR2	444,677.24	310,920.75	444,677.24		0.050	0.056	13.29	0.00	13.29
TX CNS-0005	10282	CN	RRP	3,703,270.05	3,363,766.25	3,703,270.05		3.802	4.129	10,653.66	0.00	10,653.66
Subtotal				4,983,362.47	4,507,742.87	4,983,362.47			3.767	13,026.26	0.00	13,026.26
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	246,263.07	245,567.59	246,263.07		3.690	3.692	695.48	0.00	695.48
TX DEBT-0002	10238	DS	RRP	7,389,396.27	2,113,197.49	7,389,396.27		3.802	10.895	17,661.50	0.00	17,661.50
MB DS 2049	10243	DS	RR2	2,049,058.56	2,048,979.97	2,049,058.56		0.050	0.050	78.59	0.00	78.59

Galveston ISD
Interest Earnings
February 1, 2026 - February 28, 2026

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
MB DS MM 7635	10244	DS	RR3	1,181,387.94	1,178,549.09	1,181,387.94		3.140	3.140	2,838.85	0.00	2,838.85
			Subtotal	10,866,105.84	5,588,294.14	10,866,105.84			4.984	21,274.42	0.00	21,274.42
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,757,505.18	12,721,476.49	12,757,505.18		3.690	3.692	36,028.69	0.00	36,028.69
TX GEN-0001	10237	GEN OP	RRP	76,444,055.29	59,688,513.95	76,444,055.29		3.802	4.628	211,906.76	0.00	211,906.76
MB GEN 7601	10246	GEN OP	RR2	4,405,103.99	2,635,506.71	4,405,103.99		0.050	0.064	129.11	0.00	129.11
MB GEN 0616	10293	GEN OP	RR2	11,521,868.38	11,487,236.72	11,521,868.38		3.930	3.930	34,631.66	0.00	34,631.66
MB SCH CSH 1600	10305	GEN OP	RR2	33.36	0.33	33.36		0.040	118.506	0.03	0.00	0.03
			Subtotal	105,128,566.20	88,532,734.20	105,128,566.20			4.259	282,686.25	0.00	282,686.25
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,761,522.54	4,779,305.71	4,761,522.54		3.802	3.782	13,866.50	0.00	13,866.50
			Subtotal	4,761,522.54	4,779,305.71	4,761,522.54			3.782	13,866.50	0.00	13,866.50
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	486,529.12	485,112.60	486,529.12		3.802	3.806	1,416.52	0.00	1,416.52
MB ACT 7627	10241	STUACT	RR2	340,901.63	306,856.41	340,901.63		0.050	0.052	12.35	0.00	12.35
			Subtotal	827,430.75	791,969.01	827,430.75			2.352	1,428.87	0.00	1,428.87
			Total	277,850,370.83	253,225,433.52	276,141,944.85			4.123	454,882.58	316,388.09	770,270.67



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
February 1, 2026 - February 28, 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	26,826,391.18		3.802	0.00	0.00	62,923.02	62,923.02	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	1,024,594.27		0.050	0.00	0.00	58.48	58.48	0.00
FID BOND MM	10286	RR3	166,661.19		3.360	0.00	0.00	20,566.81	20,566.81	0.00
91282CGL9	10316	TRC	0.00	02/15/2026	4.000	294,173.91	0.00	24,226.09	318,400.00	0.00
912797PM3	10317	ATD	0.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	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
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
		Subtotal	146,194,646.64			294,173.91	0.00	107,774.40	401,948.31	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	5,088,736.39		3.802	0.00	0.00	14,815.88	14,815.88	0.00
		Subtotal	5,088,736.39			0.00	0.00	14,815.88	14,815.88	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,703,270.05		3.802	0.00	0.00	10,653.66	10,653.66	0.00
TX DLY 1227-08	10235	RRP	835,415.18		3.690	0.00	0.00	2,359.31	2,359.31	0.00
MB CN 7619	10245	RR2	444,677.24		0.050	0.00	0.00	13.29	13.29	0.00
		Subtotal	4,983,362.47			0.00	0.00	13,026.26	13,026.26	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

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	7,389,396.27		3.802	0.00	0.00	17,661.50	17,661.50	0.00
TX DLY 1227-04	10232	RRP	246,263.07		3.690	0.00	0.00	695.48	695.48	0.00
MB DS 2049	10243	RR2	2,049,058.56		0.050	0.00	0.00	78.59	78.59	0.00
MB DS MM 7635	10244	RR3	1,181,387.94		3.140	0.00	0.00	2,838.85	2,838.85	0.00
		Subtotal	10,866,105.84			0.00	0.00	21,274.42	21,274.42	0.00
General Operating										
TX GEN-0001	10237	RRP	76,444,055.29		3.802	0.00	0.00	211,906.76	211,906.76	0.00
TX DLY 1227-02	10231	RRP	12,757,505.18		3.690	0.00	0.00	36,028.69	36,028.69	0.00
MB GEN 7601	10246	RR2	4,405,103.99		0.050	0.00	0.00	129.11	129.11	0.00
MB GEN 0616	10293	RR2	11,521,868.38		3.930	0.00	0.00	34,631.66	34,631.66	0.00
MB SCH CSH 1600	10305	RR2	33.36		0.040	0.00	0.00	0.03	0.03	0.00
		Subtotal	105,128,566.20			0.00	0.00	282,696.25	282,696.25	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	4,761,522.54		3.802	0.00	0.00	13,866.50	13,866.50	0.00
		Subtotal	4,761,522.54			0.00	0.00	13,866.50	13,866.50	0.00
Student Activity										
TX ACT-0004	10240	RRP	486,529.12		3.802	0.00	0.00	1,416.52	1,416.52	0.00
MB ACT 7627	10241	RR2	340,901.63		0.050	0.00	0.00	12.35	12.35	0.00
		Subtotal	827,430.75			0.00	0.00	1,428.87	1,428.87	0.00
		Total	277,850,370.83			294,173.91	0.00	454,882.58	749,056.49	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
Inventory by Maturity Report
February 28, 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	
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,796,363.33	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	18
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,623,423.99	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	46
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,315,989.44	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	74
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,246,725.59	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	102
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,701,044.57	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	130
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	490,211.41	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	130
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,153,513.25	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	186
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,083,833.20	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	242
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,045,957.19	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	298
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,011,512.05	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	354
Subtotal and Average						116,468,574.02			118,177,000.00		118,177,000.00	3.872	3.926	145
Net Maturities and Average						116,468,574.02			118,177,000.00		118,177,000.00	3.872	3.926	145



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2026 - August 31, 2026

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
March 2026										
03/19/2026	10318	BD 2022	912797PV3	Maturity	US Treasury	27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
Total for March 2026						27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
April 2026										
04/16/2026	10319	BD 2022	912797QD2	Maturity	US Treasury	11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
Total for April 2026						11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
May 2026										
05/14/2026	10320	BD 2022	912797QN0	Maturity	US Treasury	10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
Total for May 2026						10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
June 2026										
06/11/2026	10325	BD 2022	912797QX8	Maturity	US Treasury	11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
Total for June 2026						11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
July 2026										
07/09/2026	10326	BD 2022	912797RF6	Maturity	US Treasury	15,925,000.00	15,299,627.53	15,925,000.00	0.00	15,925,000.00
07/09/2026	10327	BD 2022	912797RF6	Maturity	US Treasury	497,000.00	480,060.75	497,000.00	0.00	497,000.00
Total for July 2026						16,422,000.00	15,779,688.28	16,422,000.00	0.00	16,422,000.00
GRAND TOTALS:						77,722,000.00	74,767,683.89	77,722,000.00	0.00	77,722,000.00

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.

HUB Investment Partners is independent of your custodian.

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

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

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. 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.

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

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



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
February 28, 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.
Treasury Discounts -Amortizing	118,177,000.00	116,533,246.05	116,468,574.02	42.18	356	145	3.926
Investment Pools	138,539,084.27	138,539,084.27	138,539,084.27	50.17	1	1	3.791
Bank Accounts	19,786,237.43	19,786,237.43	19,786,237.43	7.17	1	1	2.309
Money Market Accounts	1,348,049.13	1,348,049.13	1,348,049.13	0.49	1	1	3.211
Investments	277,850,370.83	276,206,616.88	276,141,944.85	100.00%	151	62	3.739
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
Total Cash and Investments Value	277,850,370.83	276,206,616.88	276,141,944.85		151	62	3.739

Total Earnings	February 28 Period Ending
Current Year	2,307,218.46
Average Daily Balance	229,112,038.60
Effective Rate of Return	4.08%

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.

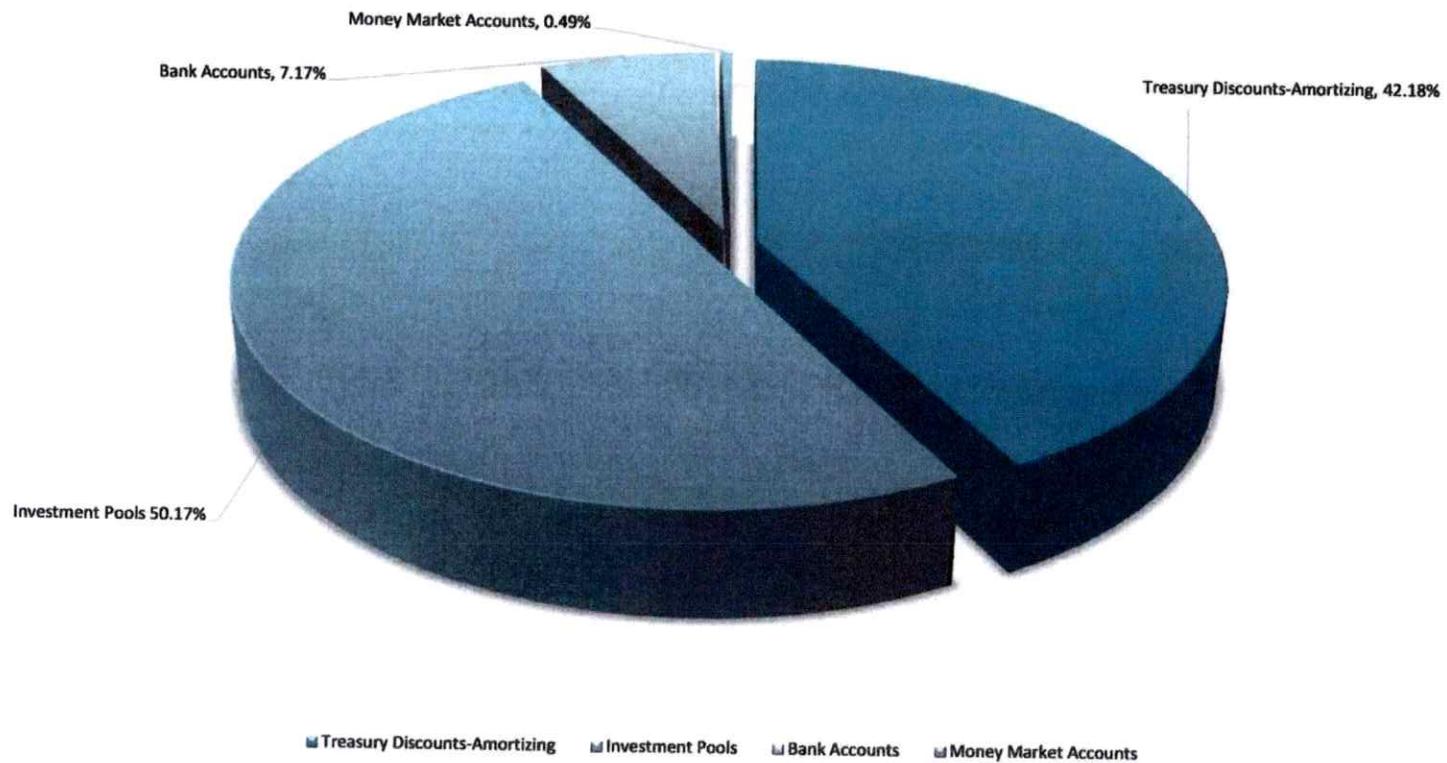
Lorraine Dochoda 3/5/2026
 Lorraine Dochoda, Director of Accounting

Jeff Martello 3/16/26
 Jeff Martello, Chief Financial Officer

Reporting period 12/01/2025-02/28/2026

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D1

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
February 28, 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
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	76,444,055.29	76,444,055.29	76,444,055.29	3.802	3.749	3.802	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,757,505.18	12,757,505.18	12,757,505.18	3.690	3.639	3.690	1
Subtotal and Average				89,201,560.47	89,201,560.47	89,201,560.47		3.734	3.786	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	4,405,103.99	4,405,103.99	4,405,103.99	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,521,868.38	11,521,868.38	11,521,868.38	3.930	3.876	3.930	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	33.36	33.36	33.36	0.040	0.039	0.040	1
Subtotal and Average				15,927,005.73	15,927,005.73	15,927,005.73		2.818	2.857	1
Total Investments and Average				105,128,566.20	105,128,566.20	105,128,566.20		3.595	3.645	1

**Fund DS - Interest & Sinking
Investments by Fund
February 28, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	7,389,396.27	7,389,396.27	7,389,396.27	3.802	3.749	3.802	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	246,263.07	246,263.07	246,263.07	3.690	3.639	3.690	1
Subtotal and Average				7,635,659.34	7,635,659.34	7,635,659.34	3.746	3.798		1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,058.56	2,049,058.56	2,049,058.56	0.050	0.049	0.050	1
Subtotal and Average				2,049,058.56	2,049,058.56	2,049,058.56	0.049	0.050		1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,181,387.94	1,181,387.94	1,181,387.94	3.140	3.140	3.183	1
Subtotal and Average				1,181,387.94	1,181,387.94	1,181,387.94	3.140	3.184		1
Total Investments and Average				10,866,105.84	10,866,105.84	10,866,105.84	2.983	3.028		1

**Fund STUACT - Student Activity
Investments by Fund
February 28, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TXACT-0004	10240	Texas Class	09/01/2022	486,529.12	486,529.12	486,529.12	3.802	3.749	3.802	1
Subtotal and Average				486,529.12	486,529.12	486,529.12		3.750	3.802	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	340,901.63	340,901.63	340,901.63	0.050	0.049	0.050	1
Subtotal and Average				340,901.63	340,901.63	340,901.63		0.049	0.050	1
Total Investments and Average				827,430.75	827,430.75	827,430.75		2.225	2.256	1

**Fund CN - Child Nutrition
Investments by Fund
February 28, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,703,270.05	3,703,270.05	3,703,270.05	3.802	3.749	3.802	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	835,415.18	835,415.18	835,415.18	3.690	3.639	3.690	1
Subtotal and Average				4,538,685.23	4,538,685.23	4,538,685.23		3.730	3.781	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	444,677.24	444,677.24	444,677.24	0.050	0.049	0.050	1
Subtotal and Average				444,677.24	444,677.24	444,677.24		0.049	0.050	1
Total Investments and Average				4,983,362.47	4,983,362.47	4,983,362.47		3.401	3.448	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
February 28, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797PV3	10318	US Treasury	04/02/2025	27,796,363.33	27,850,000.00	27,802,376.50	3.852	4.019	4.074	03/19/2026	18
912797QD2	10319	US Treasury	04/21/2025	11,623,423.99	11,680,000.00	11,627,089.60	3.791	3.956	4.011	04/16/2026	46
912797QN0	10320	US Treasury	05/19/2025	10,315,989.44	10,400,000.00	10,324,288.00	3.930	4.106	4.163	05/14/2026	74
912797QX8	10325	US Treasury	07/03/2025	11,246,726.59	11,370,000.00	11,256,300.00	3.827	3.989	4.044	06/11/2026	102
912797RF6	10326	US Treasury	07/11/2025	15,701,044.57	15,925,000.00	15,721,637.75	3.895	4.068	4.125	07/09/2026	130
912797RF6	10327	US Treasury	08/19/2025	490,211.41	497,000.00	490,653.31	3.787	3.941	3.995	07/09/2026	130
912797RS8	10328	US Treasury	09/16/2025	5,153,513.25	5,248,000.00	5,153,640.96	3.485	3.626	3.676	09/03/2026	186
912797SK4	10331	US Treasury	11/03/2025	7,083,833.20	7,257,000.00	7,090,016.43	3.550	3.698	3.749	10/29/2026	242
912797TC1	10332	US Treasury	12/26/2025	7,045,957.19	7,250,000.00	7,047,652.50	3.400	3.538	3.587	12/24/2026	298
912797TV9	10333	US Treasury	02/26/2026	20,011,512.05	20,700,000.00	20,019,591.00	3.382	3.518	3.567	02/18/2027	354
Subtotal and Average				116,468,574.02	118,177,000.00	116,533,248.05		3.872	3.926		145
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	26,826,391.18	26,826,391.18	26,826,391.18	3.802	3.749	3.802		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				26,826,391.18	26,826,391.18	26,826,391.18		3.750	3.802		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,024,594.27	1,024,594.27	1,024,594.27	0.050	0.049	0.050		1
Subtotal and Average				1,024,594.27	1,024,594.27	1,024,594.27		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	166,661.19	166,661.19	166,661.19	3.360	3.360	3.406		1
Subtotal and Average				166,661.19	166,661.19	166,661.19		3.360	3.407		1
Total Investments and Average				144,488,220.68	146,194,646.64	144,550,892.69		3.822	3.875		117

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
February 28, 2026

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
February 28, 2026

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
February 28, 2026**

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	4,761,522.54	4,761,522.54	4,761,522.54	3.802	3.749	3.802	1
Subtotal and Average				4,761,522.54	4,761,522.54	4,761,522.54		3.750	3.802	1
Total Investments and Average				4,761,522.54	4,761,522.54	4,761,522.54		3.750	3.802	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
February 28, 2026

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	5,088,736.39	5,088,736.39	5,088,736.39	3.802	3.749	3.802	1
			Subtotal and Average	5,088,736.39	5,088,736.39	5,088,736.39		3.750	3.802	1
			Total Investments and Average	5,088,736.39	5,088,736.39	5,088,736.39		3.750	3.802	1



**Galveston ISD
Summary by Type
February 28, 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	166,661.19	166,661.19	0.06	3.407	1
Bank Accounts	1	1,024,594.27	1,024,594.27	0.37	0.050	1
Investment Pools	2	26,826,391.18	26,826,391.18	9.71	3.802	1
Treasury Discounts -Amortizing	10	118,177,000.00	116,468,574.02	42.18	3.926	145
Subtotal	14	146,194,646.64	144,486,220.66	52.32	3.875	117
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	5,088,736.39	5,088,736.39	1.84	3.802	1
Subtotal	1	5,088,736.39	5,088,736.39	1.84	3.802	1
Fund: Child Nutrition						
Investment Pools	2	4,538,685.23	4,538,685.23	1.64	3.781	1
Bank Accounts	1	444,677.24	444,677.24	0.16	0.050	1
Subtotal	3	4,983,362.47	4,983,362.47	1.80	3.448	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,058.56	2,049,058.56	0.74	0.050	1
Money Market Accounts	1	1,181,387.94	1,181,387.94	0.43	3.184	1
Investment Pools	2	7,635,659.34	7,635,659.34	2.77	3.798	1
Subtotal	4	10,866,105.84	10,866,105.84	3.94	3.025	1
Fund: General Operating						

**Galveston ISD
Summary by Type
February 28, 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						
Investment Pools	2	89,201,560.47	89,201,560.47	32.30	3.786	1
Bank Accounts	3	15,927,005.73	15,927,005.73	5.77	2.857	1
Subtotal	5	105,128,566.20	105,128,566.20	38.07	3.645	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	4,761,522.54	4,761,522.54	1.72	3.802	1
Subtotal	1	4,761,522.54	4,761,522.54	1.72	3.802	1
Fund: Student Activity						
Investment Pools	1	486,529.12	486,529.12	0.18	3.802	1
Bank Accounts	1	340,901.63	340,901.63	0.12	0.050	1
Subtotal	2	827,430.75	827,430.75	0.30	2.258	1
Total and Average	33	277,850,370.83	276,141,944.85	100.00	3.739	62



Galveston ISD
Cash Reconciliation Report
For the Period December 1, 2025 - February 28, 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											
2/11/2025	10329	BD 2022	Maturity	912797QY6	5,118,000.00	USTR 5.1M 3.93% Mat. 12/11/2025	12/11/2025	0.00	0.00	5,118,000.00	5,118,000.00
2/26/2025	10332	BD 2022	Purchase	912797TC1	7,250,000.00	USTR 7.3M 3.40% Mat. 12/24/2026	12/24/2026	-7,001,451.21	0.00	0.00	-7,001,451.21
1/15/2026	10315	BD 2022	Interest	91282CGE5	7,600,000.00	USTR 7.6M 3.88% Mat. 01/15/2026	01/15/2026	0.00	147,250.00	0.00	147,250.00
1/15/2026	10315	BD 2022	Maturity	91282CGE5	7,600,000.00	USTR 7.6M 3.88% Mat. 01/15/2026	01/15/2026	0.00	0.00	7,600,000.00	7,600,000.00
12/15/2026	10316	BD 2022	Interest	91282CGL9	15,920,000.00	USTR 15.9M 4.00% Mat. 02/15/2026	02/15/2026	0.00	318,400.00	0.00	318,400.00
12/15/2026	10316	BD 2022	Maturity	91282CGL9	15,920,000.00	USTR 15.9M 4.00% Mat. 02/15/2026	02/15/2026	0.00	0.00	15,920,000.00	15,920,000.00
12/19/2026	10317	BD 2022	Maturity	912797PM3	10,905,000.00	USTR 10.9M 3.92% Mat. 02/19/2026	02/19/2026	0.00	0.00	10,905,000.00	10,905,000.00
12/26/2026	10333	BD 2022	Purchase	912797TV9	20,700,000.00	USTR 20.7M 3.38% Mat. 02/18/2027	02/18/2027	-20,005,677.41	0.00	0.00	-20,005,677.41
Subtotal								-27,007,128.62	465,650.00	39,543,000.00	13,001,521.38
Total								-27,007,128.62	465,650.00	39,543,000.00	13,001,521.38



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
December 1, 2025 - February 28, 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													
912797TC1	10332	BD 2022	ATD	USTR	7,250,000.00	12/26/2025	12/24 - At Maturity	7,001,451.21		3.400	12/24/2026	3.539	7,045,957.19
912797TV9	10333	BD 2022	ATD	USTR	20,700,000.00	02/26/2026	02/18 - At Maturity	20,005,677.41		3.382	02/18/2027	3.518	20,011,512.05
			Subtotal		27,950,000.00			27,007,128.62	0.00				27,057,469.24
			Total Purchases		27,950,000.00			27,007,128.62	0.00				27,057,469.24



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during December 1, 2025 - February 28, 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
912797QY6	10329	BD 2022	ATD	USTR	5,118,000.00	12/11/2025	09/16/2025	3.932	5,118,000.00	0.00	5,118,000.00	0.00
91282CGE5	10315	BD 2022	TRC	USTR	7,600,000.00	01/15/2026	01/16/2025	3.875	7,600,000.00	147,250.00	7,747,250.00	147,250.00
91282CGL9	10316	BD 2022	TRC	USTR	15,920,000.00	02/15/2026	02/24/2025	4.000	15,920,000.00	318,400.00	16,238,400.00	318,400.00
912797PM3	10317	BD 2022	ATD	USTR	10,905,000.00	02/19/2026	03/04/2025	3.922	10,905,000.00	0.00	10,905,000.00	0.00
Total Maturities					39,543,000.00				39,543,000.00	465,650.00	40,008,650.00	465,650.00



Galveston ISD
Interest Earnings
 Sorted by Fund - Maturity Date
 December 1, 2025 - February 28, 2026
 Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	26,826,391.18	21,350,855.44	26,826,391.18		3.802	3.175	167,172.34	0.00	167,172.34
FID BOND MM	10286	BD 2022	RR3	166,661.19	3,118,944.32	166,661.19		3.360	5.798	44,588.89	0.00	44,588.89
MB BD CON 2022	10287	BD 2022	RR2	1,024,594.27	1,144,130.07	1,024,594.27		0.050	0.126	354.46	0.00	354.46
912797QY6	10329	BD 2022	ATD	0.00	5,112,413.04	0.00	12/11/2025	3.932	3.989	0.00	5,586.96	5,586.96
91282CGE5	10315	BD 2022	TRC	0.00	7,597,066.35	0.00	01/15/2026	3.875	4.158	36,012.23	2,933.65	38,945.88
91282CGL9	10316	BD 2022	TRC	0.00	15,911,640.39	0.00	02/15/2026	4.000	4.222	131,513.04	8,359.61	139,872.65
912797PM3	10317	BD 2022	ATD	0.00	10,809,963.83	0.00	02/19/2026	3.922	4.011	0.00	95,036.17	95,036.17
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,528,179.95	27,796,363.33	03/19/2026	3.852	3.951	0.00	268,183.38	268,183.38
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,512,731.79	11,623,423.99	04/16/2026	3.791	3.899	0.00	110,692.20	110,692.20
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,213,814.44	10,315,989.44	05/14/2026	3.930	4.057	0.00	102,175.00	102,175.00
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,137,954.05	11,246,725.59	06/11/2026	3.827	3.961	0.00	108,771.54	108,771.54
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,545,998.50	15,701,044.57	07/09/2026	3.895	4.045	0.00	155,046.07	155,046.07
912797RF6	10327	BD 2022	ATD	497,000.00	485,511.62	490,211.41	07/09/2026	3.787	3.926	0.00	4,699.79	4,699.79
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,107,793.86	5,153,513.25	09/03/2026	3.485	3.630	0.00	45,719.39	45,719.39
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,019,432.32	7,083,833.20	10/29/2026	3.550	3.721	0.00	64,400.88	64,400.88
912797TC1	10332	BD 2022	ATD	7,250,000.00	0.00	7,045,957.19	12/24/2026	3.400	3.570	0.00	44,505.98	44,505.98
912797TV9	10333	BD 2022	ATD	20,700,000.00	0.00	20,011,512.05	02/18/2027	3.382	3.548	0.00	5,834.64	5,834.64
Subtotal				146,194,646.64	153,596,429.97	144,486,220.66			3.859	379,640.96	1,021,945.26	1,401,586.22
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,088,736.39	5,040,321.80	5,088,736.39		3.802	3.896	48,414.59	0.00	48,414.59
Subtotal				5,088,736.39	5,040,321.80	5,088,736.39			3.896	48,414.59	0.00	48,414.59
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,703,270.05	2,876,878.77	3,703,270.05		3.802	4.590	32,560.82	0.00	32,560.82
TX DLY 1227-08	10235	CN	RRP	835,415.18	827,749.12	835,415.18		3.690	3.756	7,666.06	0.00	7,666.06
MB CN 7619	10245	CN	RR2	444,677.24	263,923.92	444,677.24		0.050	0.063	40.95	0.00	40.95
Subtotal				4,983,362.47	3,968,551.81	4,983,362.47			4.115	40,267.83	0.00	40,267.83
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	7,389,396.27	5,170,715.67	7,389,396.27		3.802	7.097	90,490.48	0.00	90,490.48

Galveston ISD
Interest Earnings
December 1, 2025 - February 28, 2026

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	246,263.07	244,003.27	246,263.07		3.690	3.756	2,259.80	0.00	2,259.80
MB DS 2049	10243	DS	RR2	2,049,058.56	2,048,803.15	2,049,058.56		0.050	0.051	255.41	0.00	255.41
MB DS MM 7635	10244	DS	RR3	1,181,387.94	1,172,106.52	1,181,387.94		3.140	3.211	9,281.42	0.00	9,281.42
			Subtotal	10,866,105.84	8,635,628.61	10,866,105.84			4.804	102,287.11	0.00	102,287.11
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	76,444,055.29	17,098,684.66	76,444,055.29		3.802	10.209	430,427.90	0.00	430,427.90
TX DLY 1227-02	10231	GEN OP	RRP	12,757,505.18	12,640,437.83	12,757,505.18		3.690	3.756	117,067.35	0.00	117,067.35
MB SCH CSH 1600	10305	GEN OP	RR2	33.36	0.26	33.36		0.040	155.983	0.10	0.00	0.10
MB GEN 7601	10246	GEN OP	RR2	4,405,103.99	1,710,285.83	4,405,103.99		0.050	0.103	435.14	0.00	435.14
MB GEN 0616	10293	GEN OP	RR2	11,521,868.38	11,405,315.62	11,521,868.38		3.930	4.144	116,552.76	0.00	116,552.76
			Subtotal	105,128,566.20	42,854,724.20	105,128,566.20			6.288	664,483.25	0.00	664,483.25
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,761,522.54	4,763,715.51	4,761,522.54		3.802	3.875	45,516.17	0.00	45,516.17
			Subtotal	4,761,522.54	4,763,715.51	4,761,522.54			3.875	45,516.17	0.00	45,516.17
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	486,529.12	481,900.25	486,529.12		3.802	3.896	4,628.87	0.00	4,628.87
MB ACT 7627	10241	STUACT	RR2	340,901.63	234,574.53	340,901.63		0.050	0.060	34.42	0.00	34.42
			Subtotal	827,430.75	716,474.78	827,430.75			2.640	4,663.29	0.00	4,663.29
			Total	277,850,370.83	219,575,848.68	276,141,944.85			4.387	1,285,273.20	1,021,945.28	2,307,218.46



**Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
December 1, 2025 - February 28, 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	26,826,391.18		3.802	0.00	0.00	167,172.34	167,172.34	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	1,024,594.27		0.050	0.00	0.00	354.46	354.46	0.00
FID BOND MM	10286	RR3	166,661.19		3.360	0.00	0.00	44,588.89	44,588.89	0.00
912797QY6	10329	ATD	0.00	12/11/2025	3.932	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	0.00	01/15/2026	3.875	111,237.77	0.00	36,012.23	147,250.00	0.00
91282CGL9	10316	TRC	0.00	02/15/2026	4.000	186,886.96	0.00	131,513.04	318,400.00	0.00
912797PM3	10317	ATD	0.00	02/19/2026	3.922	0.00	0.00	0.00	0.00	0.00
912797PV3	10318	ATD	27,850,000.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	11,680,000.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	10,400,000.00	05/14/2026	3.930	0.00	0.00	0.00	0.00	0.00
912797QX8	10325	ATD	11,370,000.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	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
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
		Subtotal	146,194,646.64			298,124.73	0.00	379,640.96	677,765.69	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	5,088,736.39		3.802	0.00	0.00	48,414.59	48,414.59	0.00
		Subtotal	5,088,736.39			0.00	0.00	48,414.59	48,414.59	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,703,270.05		3.802	0.00	0.00	32,560.82	32,560.82	0.00
TX DLY 1227-08	10235	RRP	835,415.18		3.690	0.00	0.00	7,666.06	7,666.06	0.00
MB CN 7619	10245	RR2	444,677.24		0.050	0.00	0.00	40.95	40.95	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

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			4,983,362.47			0.00	0.00	40,267.83	40,267.83	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	7,389,396.27		3.802	0.00	0.00	90,490.48	90,490.48	0.00
TX DLY 1227-04	10232	RRP	246,263.07		3.690	0.00	0.00	2,259.80	2,259.80	0.00
MB DS 2049	10243	RR2	2,049,058.56		0.050	0.00	0.00	255.41	255.41	0.00
MB DS MM 7635	10244	RR3	1,181,387.94		3.140	0.00	0.00	9,281.42	9,281.42	0.00
Subtotal			10,866,105.84			0.00	0.00	102,287.11	102,287.11	0.00
General Operating										
TX GEN-0001	10237	RRP	76,444,055.29		3.802	0.00	0.00	430,427.90	430,427.90	0.00
TX DLY 1227-02	10231	RRP	12,757,505.18		3.690	0.00	0.00	117,067.35	117,067.35	0.00
MB GEN 7601	10246	RR2	4,405,103.99		0.050	0.00	0.00	435.14	435.14	0.00
MB GEN 0616	10293	RR2	11,521,868.38		3.930	0.00	0.00	116,552.76	116,552.76	0.00
MB SCH CSH 1600	10305	RR2	33.36		0.040	0.00	0.00	0.10	0.10	0.00
Subtotal			105,128,566.20			0.00	0.00	664,483.25	664,483.25	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	4,761,522.54		3.802	0.00	0.00	45,516.17	45,516.17	0.00
Subtotal			4,761,522.54			0.00	0.00	45,516.17	45,516.17	0.00
Student Activity										
TX ACT-0004	10240	RRP	486,529.12		3.802	0.00	0.00	4,628.87	4,628.87	0.00
MB ACT 7627	10241	RR2	340,901.63		0.050	0.00	0.00	34.42	34.42	0.00
Subtotal			827,430.75			0.00	0.00	4,663.29	4,663.29	0.00
Total			277,850,370.83			288,124.73	0.00	1,285,273.20	1,583,397.93	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
Inventory by Maturity Report
February 28, 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	
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,796,363.33	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	18
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,623,423.99	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	46
912797QNO	10320	BD 2022	ATD	US Treasury	05/19/2025	10,315,989.44	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	74
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,246,725.59	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	102
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,701,044.57	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	130
912797RS8	10327	BD 2022	ATD	US Treasury	08/19/2025	490,211.41	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	130
912797SK4	10328	BD 2022	ATD	US Treasury	09/16/2025	5,153,513.25	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	186
912797TC1	10331	BD 2022	ATD	US Treasury	11/03/2025	7,083,833.20	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	242
912797TV9	10332	BD 2022	ATD	US Treasury	12/26/2025	7,045,957.19	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	298
	10333	BD 2022	ATD	US Treasury	02/26/2026	20,011,512.05	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	354
Subtotal and Average						116,468,574.02			118,177,000.00		118,177,000.00	3.872	3.926	145
Net Maturities and Average						116,468,574.02			118,177,000.00		118,177,000.00	3.872	3.926	145



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2026 - August 31, 2026

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
March 2026										
03/19/2026	10318	BD 2022	912797PV3	Maturity	US Treasury	27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
Total for March 2026						27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
April 2026										
04/16/2026	10319	BD 2022	912797QD2	Maturity	US Treasury	11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
Total for April 2026						11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
May 2026										
05/14/2026	10320	BD 2022	912797QN0	Maturity	US Treasury	10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
Total for May 2026						10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
June 2026										
06/11/2026	10325	BD 2022	912797QX8	Maturity	US Treasury	11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
Total for June 2026						11,370,000.00	10,955,439.57	11,370,000.00	0.00	11,370,000.00
July 2026										
07/09/2026	10326	BD 2022	912797RF6	Maturity	US Treasury	15,925,000.00	15,299,627.53	15,925,000.00	0.00	15,925,000.00
07/09/2026	10327	BD 2022	912797RF6	Maturity	US Treasury	497,000.00	480,060.75	497,000.00	0.00	497,000.00
Total for July 2026						16,422,000.00	15,779,688.28	16,422,000.00	0.00	16,422,000.00
GRAND TOTALS:						77,722,000.00	74,767,683.89	77,722,000.00	0.00	77,722,000.00

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

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

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. 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.

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

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

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 2/28/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	February 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 80,479,802	\$ 21,363,983	\$ (10,308,278)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 967,673	\$ 150,555	\$ (239,808)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 425,435	\$ 137,559	\$ (589,565)
FUND TOTAL				\$ 93,010,561	\$ 81,872,910	\$ 21,652,097	\$ (11,137,651)
YTD AS A % OF BUDGET				88.0%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	February 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 19,569,301	\$ 5,194,264	\$ (2,507,399)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 217,601	\$ 33,122	\$ (76,019)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 88,951	\$ 31,151	\$ (36,049)
FUND TOTAL				\$ 22,495,320	\$ 19,875,853	\$ 5,258,537	\$ (2,619,467)
YTD AS A % OF BUDGET				88.4%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of February 28, 2026

Original Allocation				Revised Allocation			
Voter Approved							
May 7, 2022							
Bond Propositions	Amount Authorized	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 %
A Ball HS	\$ 229,973,721	\$ 170,472,069	\$ 59,501,652	\$ 169,344,287	67.74%	\$ 60,629,434	93.56%
A Transportation	\$ 2,820,186	\$ 1,849,855	\$ 970,331	\$ 2,820,186	1.13%	\$ -	
A Bond Resolutions	\$ 1,061,093	\$ 1,061,093	\$ -	\$ 1,061,093	0.42%	\$ -	
B Natatorium at BHS	\$ 15,980,000	\$ 11,825,089	\$ 4,154,911	\$ 15,980,000	6.39%	\$ -	
C MS Renovation at Central MS	\$ 8,513,236	\$ 8,513,236	\$ -	\$ 8,456,938	3.38%	\$ -	
C MS Renovation at Weis	\$ 18,746,764	\$ 18,745,885	\$ 879	\$ 18,212,242	7.28%	\$ 1,068,973	1.65%
C MS Renovation at Austin MS	\$ 8,900,000	\$ 8,727,773	\$ 172,227	\$ 8,421,846	3.37%	\$ -	
D Technology	\$ 4,535,000	\$ 4,535,000	\$ -	\$ 4,379,085	1.75%	\$ 155,915	0.24%
E Courville Stadium	\$ 24,270,000	\$ 24,270,000	\$ -	\$ 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 Natatori: \$ 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 28 \$ 8,680,616
Excess Interest Earned \$ 3,022,336

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	A	Executive Operations Director	240,000					123,772	126,169	64,842	0	(74,783)	314,783
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,103,603			2,124,166	46,816,175	63,798,388	18,461,082	46,262,027	28,175,169	177,461,838
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	964,723	4,954,987	(3,332,112)	17,680,169
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	440,490	1,916,627	(1,407,127)	3,515,407
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	124,390	226,555	(432,129)	1,133,529
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	42,117	3,613,371	2,737,783	3,712,217
6638			Technology	3,250,000				12,792	10,954	488,582	33,866	2,703,806	(254,860)	546,194
			Bond Related Expenses					254,860						254,860
			TOTAL	225,931,142	7,103,603	0	248,268	9,790,032	52,446,923	67,873,019	20,586,226	57,007,434	25,082,843	207,951,901
											150,944,468			
6629	Ball High School	B	Construction	9,857,782	256,300			0	541		203958	12,642,366	(2,732,782)	12,846,865
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	30,384	2,047,580	211,050	2,788,950
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	456	221,262	1,137,111	246,097
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	256,300	0	0	473,760	259,772	4,329	234,798	14,911,208	352,434	15,883,867
			TOTAL BHS & NATATORIUM	241,911,142	7,359,903	0	248,268	10,263,792	52,706,695	67,877,348	20,821,024	71,918,642	25,435,277	223,835,768
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	45,232			451,854	59,900	1,285,580	0		(100,941)	1,797,334
6631			White Fleet	1,075,712				185,765	607,595	310,665	4828	2,626	(35,767)	1,111,479
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	45,232	0	0	637,619	667,495	1,596,245	4,828	2,626	(43,395)	2,908,813
	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	0	1,061,093

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of February 28, 2026

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022	Bond		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures
				Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23								
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	135,077			0	2,197,993	871,889	7,150	0	4,928,462	3,077,032
6628			Architect Fees	290,940				0	167,972	1,888	9,412	62,328	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	1,488	0	(21,813)	56,813
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	7,232	3,694	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	7,006	0	247,154	52,845
TOTAL MS Renovation at Austin				8,900,000	135,077	0	0	14,219	2,699,437	988,552	32,288	66,021	5,234,559	3,800,516
6629	Central	C	Construction	7,417,474	135,639		521,864	3,501,786	3,002,008	196,291	14,585	0	316,579	7,236,534
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	69,175	0	221,885	78,178
			Bond Resolutions - roof repairs						1,567,236		0	0	(1,567,236)	1,567,236
TOTAL MS Renovation at Central				8,513,235	135,639	0	618,097	4,186,450	4,536,995	229,725	83,760	473,020	(1,479,173)	10,128,048
6629	Weis	C	Construction	11,771,571	369,102			1,005,172	5,516,903	1,019,755	119,633	0	4,479,210	7,661,463
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	4,843	16,459	(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	4,705	38,076	637,344	456,166
6638			Technology	781,079				0	68,073	150,632	205,485	0	356,889	424,190
TOTAL MS Renovation at Weis				14,896,764	369,102	0	0	1,612,496	6,020,934	1,256,737	344,546	492,804	5,538,349	9,727,517
TOTAL Middle School Renovations				32,309,999	639,818	0	618,097	5,813,166	13,257,365	2,475,014	460,594	1,031,845	9,293,735	23,656,081
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		1,680	13,143	(14,823)	14,823
6629	Burnet		Construction	0				0	2,540	30,339	3,776	12,867	(49,522)	49,522
6629	MECC		Construction	0				0	18,980		3,500	0	(22,480)	22,480
6629	Morgan		Construction	0				0	38,141		0	0	(38,141)	38,141
6629	OPPE		Construction & Technology	0				0	74,337	2,013	0	2,253	(78,603)	78,603
6629	Parker		Construction	0				0	15,553		10,936	17,884	(44,373)	44,373
6629	Transportation Roof		Construction	850,000				0	0		708,105	34,319	107,576	742,424
	Maintenance		Construction	0				0	0		7,050	0	0	7,050
	Spoor Field		Construction	0				0	0	0	75,300	0	0	75,300
TOTAL Misc/Elementary Renovations				850,000	0	0	0	216,062	(66,511)	32,352	821,608	80,467	(151,628)	1,083,978
6625	Technology	D	Program Management Fees	100,000	81,466			1,843	0			44,030	135,593	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	171,893	0	16,019	775,981
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,407,430	46,180	1,466,451	2,176,549
Total Technology				4,535,000	81,466	0	0	448,825	271,271	608,774	1,579,323	90,210	1,618,064	2,998,402
6629	Courville	E	Design and Construction	23,288,391	554,196		50,000	18,002,823	3,093,803	2,261,995	632,263	107,688	24,148,572	24,148,572
6628	Stadium		Architect Fees	221,400			0	219,000	15,900	40,675	17,164	21,200	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	43,191	23,893	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	24,100	424	170,876	170,876
6631			Vehicles > \$5K	11,110			0	11,110	0	0	0	0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		31,024	0	249,595	249,595
6638			Technology	30,517			0	24,000	11,032	47,380	14,961	0	97,373	97,373
TOTAL				24,704,942	554,196	0	55,185	18,847,470	3,583,299	2,446,979	762,703	153,205	25,848,841	25,848,841
GRAND TOTALS				308,192,362	8,680,617	1,061,093	921,550	36,226,934	70,419,614	75,036,712	24,450,080	73,276,994	62,000,894	281,392,976

BOND 2022 & 2023 INTEREST

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of February 28, 2026

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	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	\$ -	\$ -	\$ -	\$ -	
Total Interest Earned	\$ 8,680,617	\$ 36,408	\$ 5,012,615	\$ 2,378	\$ 3,629,215			

Total Interest by Bond

5,049,023

3,631,594

VENDOR	AMOUNT
GIA INSURANCE AGENCY, LLC	1,848,533.14
TRINITY CHARTER SCHOOLS	1,142,176.98
GLAZIER FOODS COMPANY	1,141,720.89
MOODY EARLY CHILDHOOD CENTER	882,800.00
GALVESTON CENTRAL APPRAISAL DISTRICT	585,146.00
RELIANT ENERGY DEPT 0954	537,609.36
GALVESTON COLLEGE	397,605.84
AMAZON CAPITAL SERVICES	207,956.33
HILAND DAIRY FOODS COMPANY, LLC	196,755.11
SKYWARD, INC	188,146.00
CITY OF GALVESTON	185,077.81
HARDIES FRESH FOODS	157,692.87
MANSFILED OIL COMPANY OF GAINESVILLE	139,012.65
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	128,265.00
TASB RISK MGMT FUND PROPERTY CASUALTY	112,815.14
SNAP-ON INDUSTRIAL	106,949.15
KLEEN SUPPLY CO	99,198.08
THOMPSON & HORTON LP	89,628.10
COBURN SUPPLY CO	87,367.12
REGION 4 EDUCATION SERVICE CENTER	87,278.55
DELL MARKETING LP	81,720.75
CHALLENGE OFFICE PRODUCTS INC	80,131.28
SEAGULL STUDENT SERVICES LLC	79,744.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	78,539.24
KICKSTART KIDS	78,000.00
TRIMARK USA, LLC	76,508.95
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,000.00
TEEN HEALTH CENTER, INC	74,450.00
TEXAS GAS SERVICE	68,526.65
FUNCTION4 LLC	67,735.73
REPUBLIC SERVICES #853	67,195.32
NANCY L FOREMAN & ASSOCIATES LLC	66,481.67
FERGUSON FACILITIES SPPY #61	62,623.27
AT&T	60,629.50
FRONTLINE TECHNOLOGIES GROUP LLC	57,791.80
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
ENTERGY	55,230.27
NEUHAUS EDUCATION CENTER	54,400.00
GREATAMERICA FINANCIAL SVCS	51,724.56
BSN SPORTS LLC	50,222.40
CNC ROUTER AND PLASMA INC	50,124.00
Total Vendors that exceed \$50K	9,714,131.51

3.25.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1.xlsx

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	25,940,725.03
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
STUDIO RED ARCHITECTS, LP	1,014,586.01
M SCOTT CONSTRUCTION INC	738,191.13
ZERO SIX CONSULTING, LLC	409,198.50
PBK ARCHITECTS INC	371,482.24
HOWARD IND., INC	317,729.00
BROOME WELDING & MACHINE CO INC	233,879.00
BLUUM USA, INC.	217,683.30
AUDIO ENHANCEMENT INC.	209,618.31
SHI GOVERNMENT SOLUTIONS INC.	204,887.05
CRESCENT ENGINEERING CO, INC.	180,130.57
COLTZER COMPANY, LLC	173,065.08
DELL MARKETING LP	161,205.30
DYNAMIC GLASS, LLC	108,772.80
PROVERBS 365 LEGACY, LLC	105,767.56
CHAMBERLIN HOUSTON LLC	105,427.08
ROBERTS AIR LLC	87,800.00
MICRO INTEGRATION	56,820.05
LIVE MOBILE TECHNOLOGY INC.	50,880.00
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	31,840,207.01

Vendor Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	7,734.99	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,175.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	8,090.00	77550
ALISHA RENAE FULBRIGHT	2,609.00	77551
ANNA LEIGH SARGENT	5,350.00	77551
BENNETT FLORAL	612.00	77550
BLACK OPTIX TINT	4,100.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	11,462.50	77551
BROOME WELDING & MACHINE CO INC	235,051.60	77554
CATHY LEDOUX	526.44	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	11,196.18	77550
CHEF MARY BASS, LLC	1,050.00	77550
CITY OF GALVESTON	189,542.81	77553
CITY OF GALVESTON	78.00	77553
CLASSIC FORD GALVESTON	144.57	77554
COLTZER COMPANY, LLC	173,065.08	77550
COMMUNITIES IN SCHOOLS OF GALVESTON	75,000.00	77553
CRYSTAL JUAREZ	400.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	3,395.00	77550
FASTSIGNS	4,824.62	77551
GALVESTON BAGEL COMPANY, LLC	847.92	77550
GALVESTON CHAMBER OF COMMERCE	4,500.00	77550-1501
GALVESTON COLLEGE	397,605.84	77550
GALVESTON COUNTRY CLUB	6,811.35	77554
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON LIMOUSINE SERVICE	17,237.00	77552
GALVESTON RENTALS, INC	4,116.00	77554
GALVESTON VETERINARY CLINIC	626.58	77551
GIA INSURANCE AGENCY, LLC	1,868,978.14	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	399.76	77551
GISD EDUCATIONAL FOUNDATION	17,787.50	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GROUNDSWELL	20,000.00	77553
HENRY PORRETTO	300.00	77554
HICKS CO, W U-HAUL	1,604.21	77554
INDUSTRIAL MATERIAL CORP	204.81	77554
KACI STEPHENS NOBLE	2,080.00	77554
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	118,381.33	77553
LISTER PLUMBING CO	2,980.00	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554
MAISEL-HINSON MAINLAND FLORAL INC	180.00	77550
MARIO'S RISTORANTE	3,163.75	77551

Vendor Name	Payments 2025/2026	Zip
MARTY'S CITY AUTO INC	4,164.97	77550
MARTY'S TOWING LLC	170.00	77550
MEGAN LARUE	150.00	77554
MINUTEMAN PRINTING & GRAPHIC	72.22	77550
MITCHELL CHUOKE PLUMBING, INC.	36,248.20	77551
MOODY EARLY CHILDHOOD CENTER	882,800.00	77550
MOODY GARDENS GOLF COURSE	4,728.50	77554
MOODY GARDENS INC	20,676.00	77554
MR TACO MEXICAN CUISINE & BAR	639.80	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
REPUBLIC PARTS CO	5,196.92	77550
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	700.00	77552
SCOTTY'S OVERHEAD DOOR	7,300.00	77554
SHIPLEY DONUTS	212.36	77551
SHRIMP & STUFF	532.80	77550
SOUL TO SOUL	162.00	77551
STEVE'S WAREHOUSE TIRES GTX	384.54	77551
STEWART'S PACKAGING INC	2,185.93	77550
SUNSHINE CENTER, INC	1,080.00	77550
TEEN HEALTH CENTER, INC	74,450.00	77553
THE ANIMAL CLINIC	100.80	77550
THE GRAND 1894 OPERA HOUSE	370.00	77550
THE ORIGINAL MEXICAN CAFE	192.30	77550
THE SAN LUIS RESORT SPA & CONFERENC	19,709.40	77551
TIFFANY LYDAY	39,227.50	77554
TOP GEAR APPAREL	11,038.50	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	7,979.53	77551
TRICON LAND SURVEYING LLC	10,130.00	77551
UPWARD HOPE ACADEMY	24,999.96	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	7,970.00	77551
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/Tsunami, LLC	1,366.76	77550
Total Local Vendor Activity for FY 2025-2026	4,484,138.95	