

Financial Reports – Executive Summary, Board Meeting 6/17/2026

The following reports representing period ending 5/31/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$101,164,295 or 96.1% of projected collections. For the same period in FY 2024-2025, revenue totaled \$96,924,073 or 90.6% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$57,315,419 or 53.8% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$52,998,910 or 48.1% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 5/31/26 are as follows:

Moody Bank	19,541,588.79	Pledged securities \$18,460,000
Texas Class Investment Pool	121,955,577.01	N/A (Investment Pool)
Texas Range	13,966,874.81	N/A (Investment Pool)
Fidelity Investments	101,602,809.03	Treasury & Federal Agency Securities
Total	\$257,066,849.64	

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	\$87,944,454	94.6%
Interest & Sinking (Debt Payment)	\$22,495,320	\$21,338,060	94.9%

For the same period in FY 2024-2025, collections were \$88,691,816 (92.0%) for M&O and \$21,967,699 (92.2%) 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.

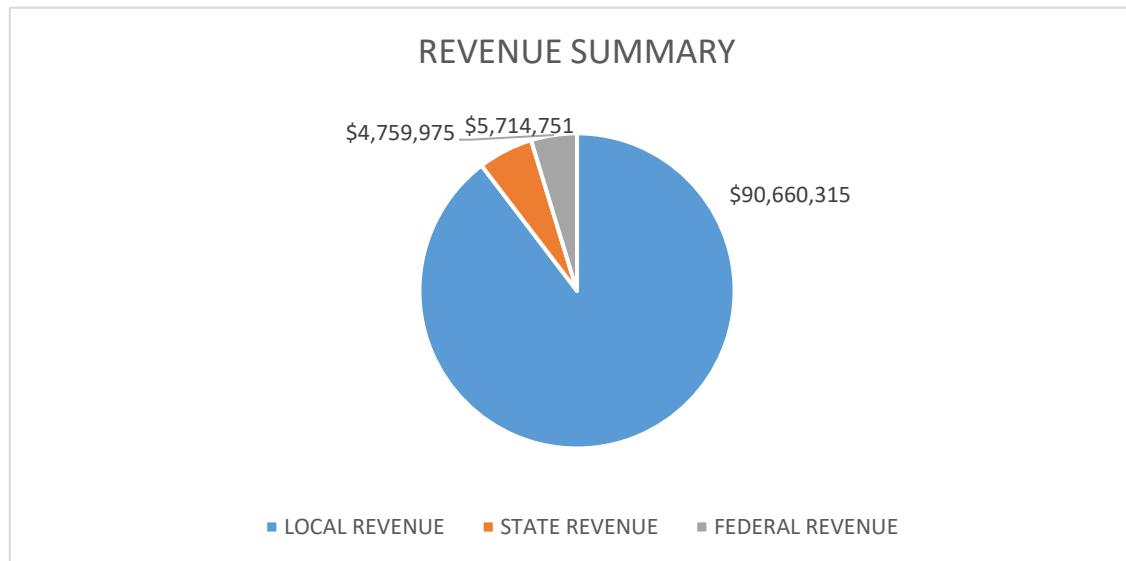
Report No. 9 - Monthly Check Register. See attachment J.

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 5/31/2026

		2025-2026 Revised Budget	Monthly Receipts 05/31/2026	FYTD Activity 05/31/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 1,741,030	\$ 90,660,315	\$ (6,055,246)
58--	STATE REVENUE	\$ 7,739,185	\$ 237,481	\$ 5,714,751	\$ (2,024,434)
59--	FEDERAL REVENUE	\$ 785,500	\$ 57,164	\$ 4,759,975	\$ 3,974,475
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 29,254	\$ 14,254
---		\$ 105,255,246	\$ 2,035,675	\$ 101,164,295	\$ (4,090,951)
	% COLLECTED	96.1%			

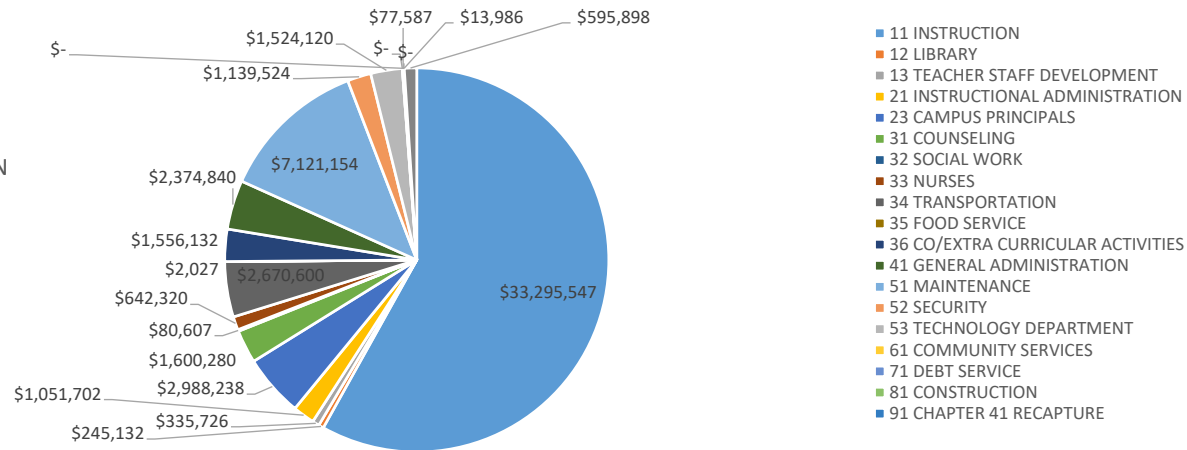


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 5/31/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity May 2025-2026	Encumbered May 2025-2026	Expenses + Encumbered	Unencumbered Balance May 2025-2026
11	INSTRUCTION	\$ 44,064,822	\$ 33,295,547	\$ 1,046,502	\$ 34,342,049	\$ (9,722,773)
12	LIBRARY	\$ 346,822	\$ 245,132	\$ 8,921	\$ 254,053	\$ (92,769)
13	TEACHER STAFF DEVELOPMENT	\$ 608,570	\$ 335,726	\$ 7,098	\$ 342,824	\$ (265,746)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,533,357	\$ 1,051,702	\$ 5,118	\$ 1,056,819	\$ (476,538)
23	CAMPUS PRINCIPALS	\$ 3,876,026	\$ 2,988,238	\$ 6,823	\$ 2,995,061	\$ (880,965)
31	COUNSELING	\$ 2,402,337	\$ 1,600,280	\$ 1,766	\$ 1,602,045	\$ (800,292)
32	SOCIAL WORK	\$ 63,053	\$ 80,607	\$ -	\$ 80,607	\$ 17,554
33	NURSES	\$ 891,936	\$ 642,320	\$ 25,323	\$ 667,642	\$ (224,294)
34	TRANSPORTATION	\$ 4,051,863	\$ 2,670,600	\$ 103,472	\$ 2,774,072	\$ (1,277,791)
35	FOOD SERVICE	\$ -	\$ 2,027	\$ -	\$ 2,027	\$ 2,027
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,912,646	\$ 1,556,132	\$ 77,073	\$ 1,633,205	\$ (279,440)
41	GENERAL ADMINISTRATION	\$ 3,282,470	\$ 2,374,840	\$ 175,001	\$ 2,549,841	\$ (732,629)
51	MAINTENANCE	\$ 9,628,105	\$ 7,121,154	\$ 359,705	\$ 7,480,859	\$ (2,147,247)
52	SECURITY	\$ 1,388,994	\$ 1,139,524	\$ 12,459	\$ 1,151,983	\$ (237,011)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 1,524,120	\$ 41,313	\$ 1,565,432	\$ (654,188)
61	COMMUNITY SERVICES	\$ 2,764	\$ -	\$ -	\$ -	\$ (2,764)
71	DEBT SERVICE	\$ 110,000	\$ 77,587	\$ 25,862	\$ 103,449	\$ (6,551)
81	CONSTRUCTION	\$ 162,897	\$ -	\$ -	\$ -	\$ (162,897)
91	CHAPTER 41 RECAPTURE	\$ 28,963,914	\$ -	\$ -	\$ -	\$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	\$ 45,050	\$ 13,986	\$ -	\$ 13,986	\$ (31,064)
99	APPRAISAL DISTRICT FEES	\$ 1,050,000	\$ 595,898	\$ 431,324	\$ 1,027,222	\$ (22,778)
--	COLUMN TOTALS	\$ 106,605,246	\$ 57,315,419	\$ 2,327,758	\$ 59,643,177	\$ (46,962,069)
	EXPENDITURES AS A % OF BUDGET		53.8%		55.9%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
May 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.
Treasury Discounts -Amortizing	80,697,000.00	79,415,774.44	79,450,165.77	30.90	356	158	3.812
Investment Pools	135,922,451.82	135,922,451.82	135,922,451.82	52.87	1	1	3.734
Bank Accounts	18,350,928.21	18,350,928.21	18,350,928.21	7.14	1	1	2.484
Money Market Accounts	23,377,695.17	23,377,695.17	23,377,695.17	9.09	1	1	3.366
	258,348,075.20	257,066,849.64	257,101,240.97	100.00%	111	50	3.635

Investments

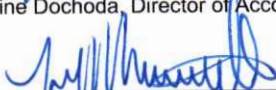
Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	258,348,075.20	257,066,849.64	257,101,240.97		111	50	3.635

Total Cash and Investments Value

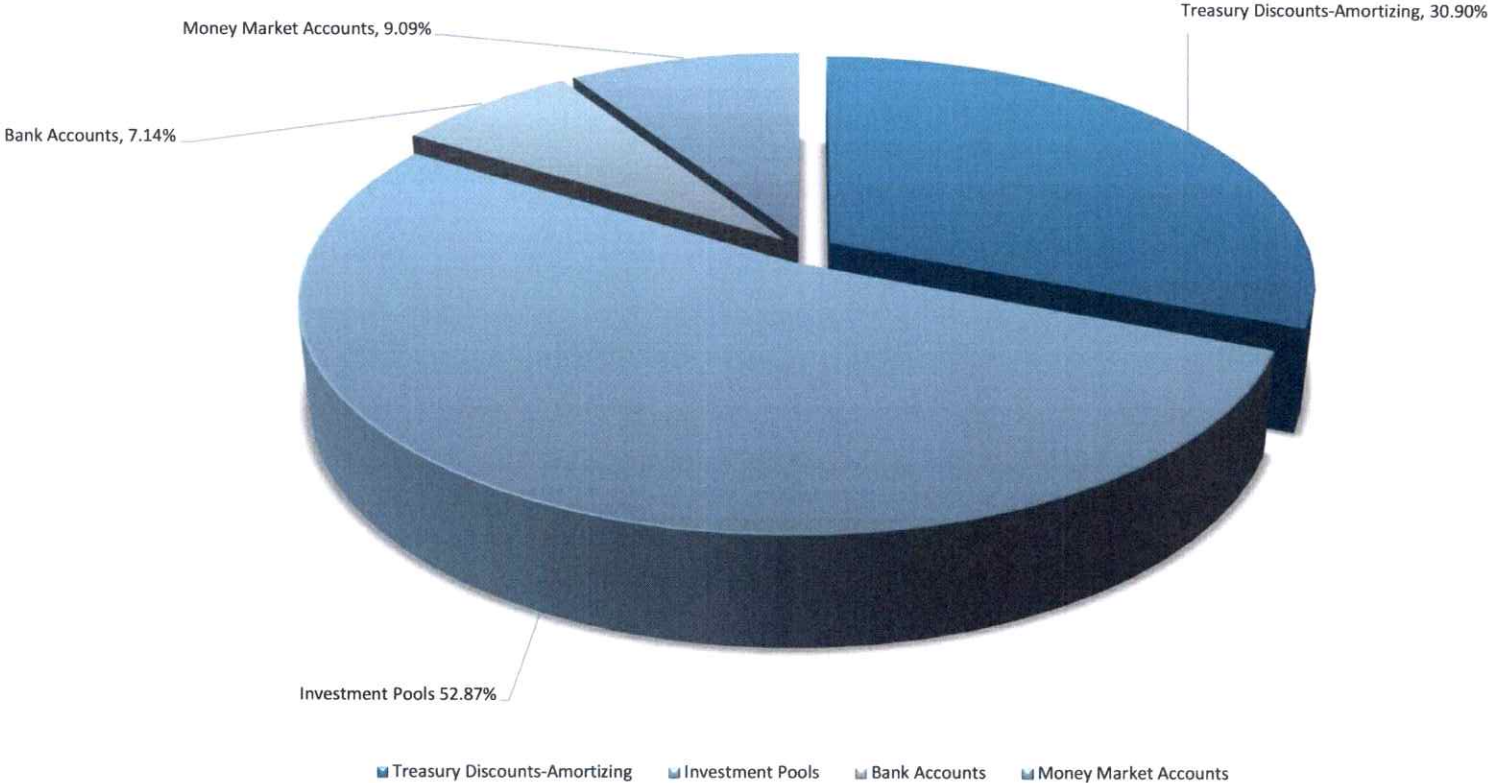
Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year		800,573.38	7,009,001.85
Average Daily Balance		257,358,371.10	241,463,970.64
Effective Rate of Return		3.66%	3.88%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.


Lorraine Dochoda, Director of Accounting

Jeff Martello, Chief Financial Officer

6/8/2026
6/9/26

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
May 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
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	64,949,889.50	64,949,889.50	64,949,889.50	3.748	3.696	3.747	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,875,216.13	12,875,216.13	12,875,216.13	3.610	3.560	3.610	1
Subtotal and Average				77,825,105.63	77,825,105.63	77,825,105.63		3.674	3.725	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,684,885.73	2,684,885.73	2,684,885.73	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,633,973.15	11,633,973.15	11,633,973.15	3.890	3.836	3.890	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	1,273.28	1,273.28	1,273.28	0.050	0.049	0.050	1
Subtotal and Average				14,320,132.16	14,320,132.16	14,320,132.16		3.126	3.170	1
Total Investments and Average				92,145,237.79	92,145,237.79	92,145,237.79		3.589	3.639	1

**Fund DS - Interest & Sinking
Investments by Fund
May 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	8,931,525.18	8,931,525.18	8,931,525.18	3.748	3.696	3.747	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	248,535.29	248,535.29	248,535.29	3.610	3.560	3.610	1
Subtotal and Average				9,180,060.47	9,180,060.47	9,180,060.47		3.693	3.744	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,314.00	2,049,314.00	2,049,314.00	0.050	0.049	0.050	1
Subtotal and Average				2,049,314.00	2,049,314.00	2,049,314.00		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,190,660.58	1,190,660.58	1,190,660.58	3.140	3.140	3.183	1
Subtotal and Average				1,190,660.58	1,190,660.58	1,190,660.58		3.140	3.184	1
Total Investments and Average				12,420,035.05	12,420,035.05	12,420,035.05		3.039	3.081	1

Portfolio GALV

AP

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Data Updated: SET_GALV: 06/02/2026 21:01

Run Date: 06/02/2026 - 21:02

Fund STUACT - Student Activity
Investments by Fund
May 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	491,169.04	491,169.04	491,169.04	3.748	3.696	3.747	1
Subtotal and Average				491,169.04	491,169.04	491,169.04		3.696	3.748	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	396,704.05	396,704.05	396,704.05	0.050	0.049	0.050	1
Subtotal and Average				396,704.05	396,704.05	396,704.05		0.049	0.050	1
Total Investments and Average				887,873.09	887,873.09	887,873.09		2.067	2.096	1

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

Page 4

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	4,270,394.73	4,270,394.73	4,270,394.73	3.748	3.696	3.747	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	843,123.39	843,123.39	843,123.39	3.610	3.560	3.610	1
Subtotal and Average				5,113,518.12	5,113,518.12	5,113,518.12		3.674	3.725	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	205,834.43	205,834.43	205,834.43	0.050	0.049	0.050	1
Subtotal and Average				205,834.43	205,834.43	205,834.43		0.049	0.050	1
Total Investments and Average				5,319,352.55	5,319,352.55	5,319,352.55		3.534	3.583	1

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

Page 5

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										
912797QX8	10325	US Treasury	07/03/2025	11,357,914.27	11,370,000.00	11,358,630.00	3.827	3.989	4.044	06/11/2026 10
912797RF6	10326	US Treasury	07/11/2025	15,859,536.11	15,925,000.00	15,864,007.25	3.895	4.068	4.125	07/09/2026 38
912797RF6	10327	US Treasury	08/19/2025	495,015.64	497,000.00	495,096.49	3.787	3.941	3.995	07/09/2026 38
912797RS8	10328	US Treasury	09/16/2025	5,200,248.63	5,248,000.00	5,198,826.24	3.485	3.626	3.676	09/03/2026 94
912797SK4	10331	US Treasury	11/03/2025	7,149,665.20	7,257,000.00	7,146,548.46	3.550	3.698	3.749	10/29/2026 150
912797TC1	10332	US Treasury	12/26/2025	7,108,950.27	7,250,000.00	7,101,085.00	3.400	3.538	3.587	12/24/2026 206
912797TV9	10333	US Treasury	02/26/2026	20,190,441.12	20,700,000.00	20,161,386.00	3.382	3.518	3.567	02/18/2027 262
912797UD7	10334	US Treasury	03/26/2026	12,088,394.53	12,450,000.00	12,090,195.00	3.606	3.756	3.809	03/18/2027 290
Subtotal and Average				79,450,165.77	80,697,000.00	79,415,774.44		3.760	3.812	158
Investment Pools										
TX BD 2022	10284	Texas Class	08/30/2022	34,373,305.64	34,373,305.64	34,373,305.64	3.748	3.696	3.747	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				34,373,305.64	34,373,305.64	34,373,305.64		3.696	3.748	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,378,943.57	1,378,943.57	1,378,943.57	0.050	0.049	0.050	1
Subtotal and Average				1,378,943.57	1,378,943.57	1,378,943.57		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	22,187,034.59	22,187,034.59	22,187,034.59	3.330	3.330	3.376	1
Subtotal and Average				22,187,034.59	22,187,034.59	22,187,034.59		3.330	3.376	1
Total Investments and Average				137,389,449.57	138,636,283.80	137,355,058.24		3.637	3.688	91

Portfolio GALV
AP
FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
May 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
May 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
May 31, 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	3,751,887.43	3,751,887.43	3,751,887.43	3.748	3.696	3.747	1
Subtotal and Average				3,751,887.43	3,751,887.43	3,751,887.43		3.696	3.748	1
Total Investments and Average				3,751,887.43	3,751,887.43	3,751,887.43		3.696	3.748	1

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

Page 9

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	5,187,405.49	5,187,405.49	5,187,405.49	3.748	3.696	3.747	1
Subtotal and Average				5,187,405.49	5,187,405.49	5,187,405.49		3.696	3.748	1
Total Investments and Average				5,187,405.49	5,187,405.49	5,187,405.49		3.696	3.748	1



**Galveston ISD
Summary by Type
May 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	22,187,034.59	22,187,034.59	8.63	3.376	1
Bank Accounts	1	1,378,943.57	1,378,943.57	0.54	0.050	1
Investment Pools	2	34,373,305.64	34,373,305.64	13.37	3.748	1
Treasury Discounts -Amortizing	8	80,697,000.00	79,450,165.77	30.90	3.812	158
Subtotal	12	138,636,283.80	137,389,449.57	53.44	3.688	92
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	5,187,405.49	5,187,405.49	2.02	3.748	1
Subtotal	1	5,187,405.49	5,187,405.49	2.02	3.748	1
Fund: Child Nutrition						
Bank Accounts	1	205,834.43	205,834.43	0.08	0.050	1
Investment Pools	2	5,113,518.12	5,113,518.12	1.99	3.725	1
Subtotal	3	5,319,352.55	5,319,352.55	2.07	3.583	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,314.00	2,049,314.00	0.80	0.050	1
Money Market Accounts	1	1,190,660.58	1,190,660.58	0.46	3.184	1
Investment Pools	2	9,180,060.47	9,180,060.47	3.57	3.744	1
Subtotal	4	12,420,035.05	12,420,035.05	4.83	3.081	1
Fund: General Operating						

**Galveston ISD
Summary by Type
May 31, 2026
Grouped by Fund**

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Bank Accounts	3	14,320,132.16	14,320,132.16	5.57	3.170	1
Investment Pools	2	77,825,105.63	77,825,105.63	30.27	3.725	1
Subtotal	5	92,145,237.79	92,145,237.79	35.84	3.639	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,751,887.43	3,751,887.43	1.46	3.748	1
Subtotal	1	3,751,887.43	3,751,887.43	1.46	3.748	1
Fund: Student Activity						
Investment Pools	1	491,169.04	491,169.04	0.19	3.748	1
Bank Accounts	1	396,704.05	396,704.05	0.15	0.050	1
Subtotal	2	887,873.09	887,873.09	0.34	2.096	1
Total and Average	31	258,348,075.20	257,101,240.97	100.00	3.635	50



Galveston ISD
Cash Reconciliation Report
For the Period May 1, 2026 - May 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											
05/14/2026	10320	BD 2022	Maturity	912797QN0	10,400,000.00	USTR 10.4M 3.93% Mat. 05/14/2026	05/14/2026	0.00	0.00	10,400,000.00	10,400,000.00
Subtotal								0.00	0.00	10,400,000.00	10,400,000.00
Total								0.00	0.00	10,400,000.00	10,400,000.00



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during May 1, 2026 - May 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
912797QN0	10320	BD 2022	ATD	USTR	10,400,000.00	05/14/2026	05/19/2025	3.930	10,400,000.00	0.00	10,400,000.00	0.00
Total Maturities					10,400,000.00				10,400,000.00	0.00	10,400,000.00	0.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
May 1, 2026 - May 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	34,373,305.64	35,522,685.96	34,373,305.64		3.748	3.699	111,591.87	0.00	111,591.87
FID BOND MM	10286	BD 2022	RR3	22,187,034.59	11,736,750.58	22,187,034.59		3.330	5.044	50,284.01	0.00	50,284.01
MB BD CON 2022	10287	BD 2022	RR2	1,378,943.57	881,904.13	1,378,943.57		0.050	0.062	46.52	0.00	46.52
912797QN0	10320	BD 2022	ATD	0.00	10,385,241.39	0.00	05/14/2026	3.930	3.990	0.00	14,758.61	14,758.61
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,320,448.52	11,357,914.27	06/11/2026	3.827	3.897	0.00	37,465.75	37,465.75
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,806,131.35	15,859,536.11	07/09/2026	3.895	3.978	0.00	53,404.76	53,404.76
912797RF6	10327	BD 2022	ATD	497,000.00	493,396.83	495,015.64	07/09/2026	3.787	3.863	0.00	1,618.81	1,618.81
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,184,500.84	5,200,248.63	09/03/2026	3.485	3.576	0.00	15,747.79	15,747.79
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,127,482.68	7,149,665.20	10/29/2026	3.550	3.664	0.00	22,182.52	22,182.52
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,087,724.34	7,108,950.27	12/24/2026	3.400	3.526	0.00	21,225.93	21,225.93
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,130,149.81	20,190,441.12	02/18/2027	3.382	3.526	0.00	60,291.31	60,291.31
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,049,740.15	12,088,394.53	03/18/2027	3.606	3.777	0.00	38,654.38	38,654.38
Subtotal				138,636,283.80	137,726,156.58	137,389,449.57			3.820	161,922.40	265,349.86	427,272.26
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,187,405.49	5,120,942.91	5,187,405.49		3.748	3.785	16,462.58	0.00	16,462.58
Subtotal				5,187,405.49	5,120,942.91	5,187,405.49			3.785	16,462.58	0.00	16,462.58
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	843,123.39	840,544.17	843,123.39		3.610	3.613	2,579.22	0.00	2,579.22
MB CN 7619	10245	CN	RR2	205,834.43	349,677.14	205,834.43		0.050	0.038	11.28	0.00	11.28
TX CNS-0005	10282	CN	RRP	4,270,394.73	3,840,321.20	4,270,394.73		3.748	3.909	12,749.23	0.00	12,749.23
Subtotal				5,319,352.55	5,030,542.51	5,319,352.55			3.590	15,339.73	0.00	15,339.73
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	248,535.29	247,774.99	248,535.29		3.610	3.613	760.30	0.00	760.30
TX DEBT-0002	10238	DS	RRP	8,931,525.18	8,579,413.64	8,931,525.18		3.748	3.849	28,045.86	0.00	28,045.86
MB DS 2049	10243	DS	RR2	2,049,314.00	2,049,226.98	2,049,314.00		0.050	0.050	87.02	0.00	87.02
MB DS MM 7635	10244	DS	RR3	1,190,660.58	1,187,493.71	1,190,660.58		3.140	3.140	3,166.87	0.00	3,166.87
Subtotal				12,420,035.05	12,063,909.32	12,420,035.05			3.129	32,060.05	0.00	32,060.05

Portfolio GALV
AP
IE (PRF_IE) 7.3.11
Report Ver. 7.3.11

Galveston ISD
Interest Earnings
May 1, 2026 - May 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
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,875,216.13	12,835,829.28	12,875,216.13		3.610	3.613	39,386.85	0.00	39,386.85
TX GEN-0001	10237	GEN OP	RRP	64,949,889.50	70,696,609.70	64,949,889.50		3.748	3.611	216,842.28	0.00	216,842.28
MB GEN 7601	10246	GEN OP	RR2	2,684,885.73	2,392,381.02	2,684,885.73		0.050	0.055	112.51	0.00	112.51
MB GEN 0616	10293	GEN OP	RR2	11,633,973.15	11,595,662.99	11,633,973.15		3.890	3.890	38,310.16	0.00	38,310.16
MB SCH CSH 1600	10305	GEN OP	RR2	1,273.28	1,046.18	1,273.28		0.050	0.113	0.10	0.00	0.10
Subtotal				92,145,237.79	97,521,529.17	92,145,237.79			3.557	294,651.90	0.00	294,651.90
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,751,887.43	4,777,706.75	3,751,887.43		3.748	3.255	13,208.49	0.00	13,208.49
Subtotal				3,751,887.43	4,777,706.75	3,751,887.43			3.255	13,208.49	0.00	13,208.49
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	491,169.04	489,608.33	491,169.04		3.748	3.753	1,560.71	0.00	1,560.71
MB ACT 7627	10241	STUACT	RR2	396,704.05	392,777.35	396,704.05		0.050	0.053	17.66	0.00	17.66
Subtotal				887,873.09	882,385.68	887,873.09			2.106	1,578.37	0.00	1,578.37
Total				258,348,075.20	263,123,172.92	257,101,240.97			3.666	535,223.52	265,349.86	800,573.38



Galveston ISD
Amortization Schedule
May 1, 2026 - May 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 05/01/2026	Amount Amortized This Period	Amt Amortized Through 05/31/2026	Amount Unamortized Through 05/31/2026
Bond 2022 Construction Fund										
10320 US Treasury	BD 2022	05/14/2026	10,400,000.00 3.930	9,991,300.00	-408,700.00	0.00	393,941.39 -14,758.61	14,758.61	408,700.00	0.00
10325 US Treasury	BD 2022	06/11/2026	11,370,000.00 3.827	10,955,459.57	-414,540.43	11,357,914.27	364,988.95 -49,551.48	37,465.75	402,454.70	-12,085.73
10326 US Treasury	BD 2022	07/09/2026	15,925,000.00 3.895	15,299,647.53	-625,352.47	15,859,536.11	506,483.82 -118,868.65	53,404.76	559,888.58	-65,463.89
10327 US Treasury	BD 2022	07/09/2026	497,000.00 3.787	480,080.75	-16,919.25	495,015.64	13,316.08 -3,603.17	1,618.81	14,934.89	-1,984.36
10328 US Treasury	BD 2022	09/03/2026	5,248,000.00 3.485	5,069,186.37	-178,813.63	5,200,248.63	115,314.47 -63,499.16	15,747.79	131,062.26	-47,751.37
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550	6,999,396.49	-257,603.51	7,149,665.20	128,086.19 -129,517.32	22,182.52	150,268.71	-107,334.80
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400	7,001,451.21	-248,548.79	7,108,950.27	86,273.13 -162,275.66	21,225.93	107,499.06	-141,049.73
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382	20,005,677.41	-694,322.59	20,190,441.12	124,472.40 -569,850.19	60,291.31	184,763.71	-509,558.88
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606	12,004,851.20	-445,148.80	12,088,394.53	44,888.95 -400,259.85	38,654.38	83,543.33	-361,605.47
Subtotal				87,807,050.53	-3,289,949.47	79,450,165.77	1,777,765.38 -1,512,184.09	265,349.86	2,043,115.24	-1,246,834.23
Total				87,807,050.53	-3,289,949.47	79,450,165.77	1,777,765.38 -1,512,184.09	265,349.86	2,043,115.24	-1,246,834.23



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
May 1, 2026 - May 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	34,373,305.64		3.748	0.00	0.00	111,591.87	111,591.87	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	1,378,943.57		0.050	0.00	0.00	46.52	46.52	0.00
FID BOND MM	10286	RR3	22,187,034.59		3.330	0.00	0.00	50,284.01	50,284.01	0.00
912797QN0	10320	ATD	0.00	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
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
		Subtotal	138,636,283.80			0.00	0.00	161,922.40	161,922.40	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	5,187,405.49		3.748	0.00	0.00	16,462.58	16,462.58	0.00
		Subtotal	5,187,405.49			0.00	0.00	16,462.58	16,462.58	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	4,270,394.73		3.748	0.00	0.00	12,749.23	12,749.23	0.00
TX DLY 1227-08	10235	RRP	843,123.39		3.610	0.00	0.00	2,579.22	2,579.22	0.00
MB CN 7619	10245	RR2	205,834.43		0.050	0.00	0.00	11.28	11.28	0.00
		Subtotal	5,319,352.55			0.00	0.00	15,339.73	15,339.73	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	8,931,525.18		3.748	0.00	0.00	28,045.86	28,045.86	0.00
TX DLY 1227-04	10232	RRP	248,535.29		3.610	0.00	0.00	760.30	760.30	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.

Data Updated: SET_GALV: 06/02/2026 21:01

Run Date: 06/02/2026 - 21:02

Portfolio GALV

AC

AI (PRF_AI) 7.3.11

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										
MB DS 2049	10243	RR2	2,049,314.00		0.050	0.00	0.00	87.02	87.02	0.00
MB DS MM 7635	10244	RR3	1,190,660.58		3.140	0.00	0.00	3,166.87	3,166.87	0.00
		Subtotal	12,420,035.05			0.00	0.00	32,060.05	32,060.05	0.00
General Operating										
TX GEN-0001	10237	RRP	64,949,889.50		3.748	0.00	0.00	216,842.28	216,842.28	0.00
TX DLY 1227-02	10231	RRP	12,875,216.13		3.610	0.00	0.00	39,386.85	39,386.85	0.00
MB GEN 7601	10246	RR2	2,684,885.73		0.050	0.00	0.00	112.51	112.51	0.00
MB GEN 0616	10293	RR2	11,633,973.15		3.890	0.00	0.00	38,310.16	38,310.16	0.00
MB SCH CSH 1600	10305	RR2	1,273.28		0.050	0.00	0.00	0.10	0.10	0.00
		Subtotal	92,145,237.79			0.00	0.00	294,651.90	294,651.90	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,751,887.43		3.748	0.00	0.00	13,208.49	13,208.49	0.00
		Subtotal	3,751,887.43			0.00	0.00	13,208.49	13,208.49	0.00
Student Activity										
TX ACT-0004	10240	RRP	491,169.04		3.748	0.00	0.00	1,560.71	1,560.71	0.00
MB ACT 7627	10241	RR2	396,704.05		0.050	0.00	0.00	17.66	17.66	0.00
		Subtotal	887,873.09			0.00	0.00	1,578.37	1,578.37	0.00
		Total	258,348,075.20			0.00	0.00	535,223.52	535,223.52	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
May 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	
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,357,914.27	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	10
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,859,536.11	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	38
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	495,015.64	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	38
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,200,248.63	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	94
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,149,665.20	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	150
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,108,950.27	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	206
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,190,441.12	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	262
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,088,394.53	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	290
Subtotal and Average						79,450,165.77			80,697,000.00		80,697,000.00	3.760	3.812	158
Net Maturities and Average						79,450,165.77			80,697,000.00		80,697,000.00	3.760	3.812	158



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2026 - November 30, 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
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
September 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 September 2026						5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
October 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 October 2026						7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
GRAND TOTALS:						40,297,000.00	38,803,670.71	40,297,000.00	0.00	40,297,000.00



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
May 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.
Treasury Discounts -Amortizing	80,697,000.00	79,415,774.44	79,450,165.77	30.90	356	158	3.812
Investment Pools	135,922,451.82	135,922,451.82	135,922,451.82	52.87	1	1	3.734
Bank Accounts	18,350,928.21	18,350,928.21	18,350,928.21	7.14	1	1	2.484
Money Market Accounts	23,377,695.17	23,377,695.17	23,377,695.17	9.09	1	1	3.366
	258,348,075.20	257,066,849.64	257,101,240.97	100.00%	111	50	3.635

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		0.00	0.00				
Subtotal		0.00	0.00				
	258,348,075.20	257,066,849.64	257,101,240.97		111	50	3.635

Total Cash and Investments Value

Total Earnings	May 31 Period Ending
Current Year	2,457,495.70
Average Daily Balance	263,576,058.55
Effective Rate of Return	3.70%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.



Lorraine Dochoda, Director of Accounting

6/8/2026



Jeff Martello, Chief Financial Officer

6/9/26

QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D-1

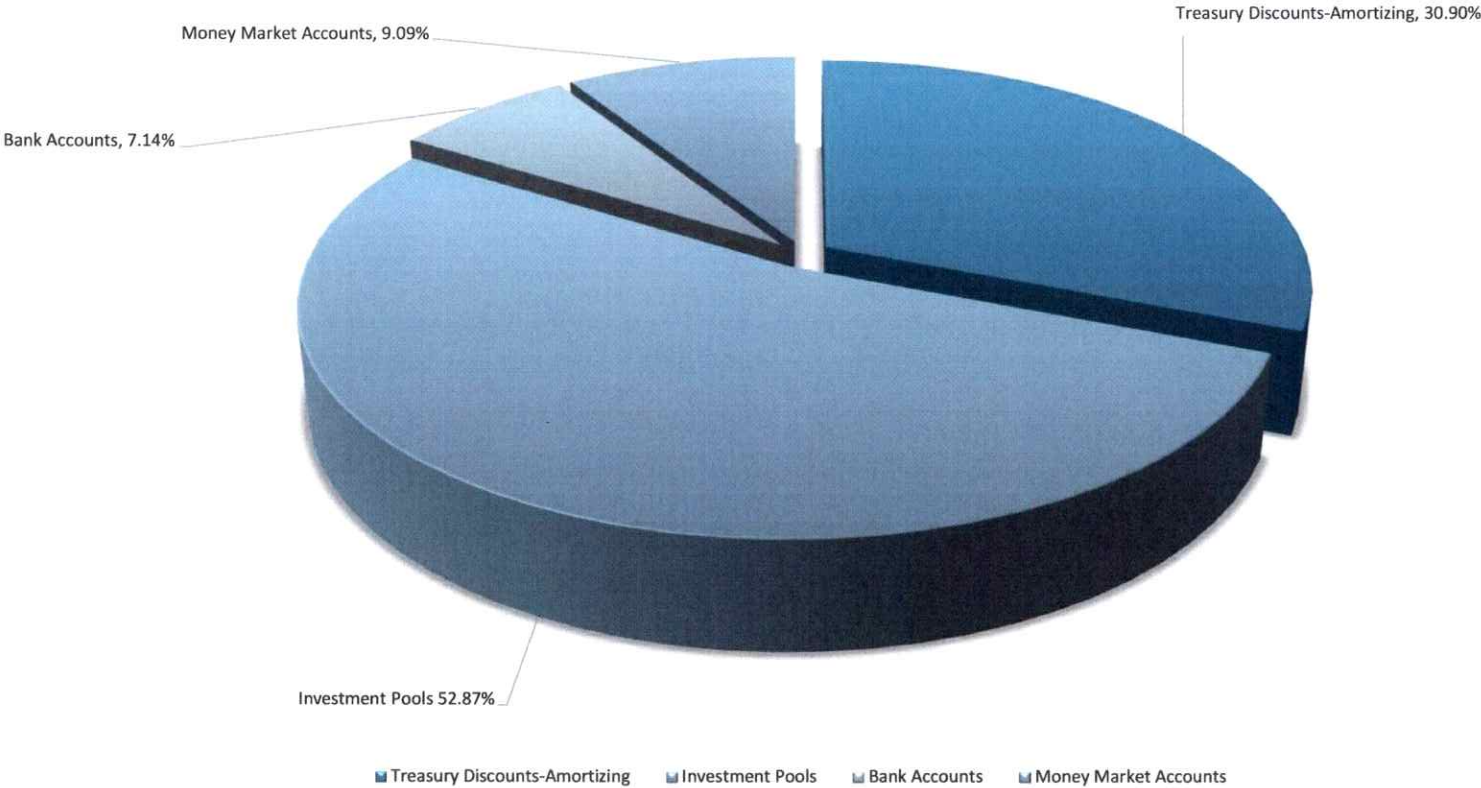
Reporting period 03/01/2026-05/31/2026

Run Date: 06/02/2026 - 21:19

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
May 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
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	64,949,889.50	64,949,889.50	64,949,889.50	3.748	3.696	3.747	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,875,216.13	12,875,216.13	12,875,216.13	3.610	3.560	3.610	1
Subtotal and Average				77,825,105.63	77,825,105.63	77,825,105.63		3.674	3.725	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,684,885.73	2,684,885.73	2,684,885.73	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,633,973.15	11,633,973.15	11,633,973.15	3.890	3.836	3.890	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	1,273.28	1,273.28	1,273.28	0.050	0.049	0.050	1
Subtotal and Average				14,320,132.16	14,320,132.16	14,320,132.16		3.126	3.170	1
Total Investments and Average				92,145,237.79	92,145,237.79	92,145,237.79		3.589	3.639	1

**Fund DS - Interest & Sinking
Investments by Fund
May 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	8,931,525.18	8,931,525.18	8,931,525.18	3.748	3.696	3.747	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	248,535.29	248,535.29	248,535.29	3.610	3.560	3.610	1
Subtotal and Average				9,180,060.47	9,180,060.47	9,180,060.47		3.693	3.744	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,314.00	2,049,314.00	2,049,314.00	0.050	0.049	0.050	1
Subtotal and Average				2,049,314.00	2,049,314.00	2,049,314.00		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,190,660.58	1,190,660.58	1,190,660.58	3.140	3.140	3.183	1
Subtotal and Average				1,190,660.58	1,190,660.58	1,190,660.58		3.140	3.184	1
Total Investments and Average				12,420,035.05	12,420,035.05	12,420,035.05		3.039	3.081	1

Fund STUACT - Student Activity
Investments by Fund
May 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	491,169.04	491,169.04	491,169.04	3.748	3.696	3.747	1
Subtotal and Average				491,169.04	491,169.04	491,169.04		3.696	3.748	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	396,704.05	396,704.05	396,704.05	0.050	0.049	0.050	1
Subtotal and Average				396,704.05	396,704.05	396,704.05		0.049	0.050	1
Total Investments and Average				887,873.09	887,873.09	887,873.09		2.067	2.096	1

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

Page 4

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	4,270,394.73	4,270,394.73	4,270,394.73	3.748	3.696	3.747	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	843,123.39	843,123.39	843,123.39	3.610	3.560	3.610	1
Subtotal and Average				5,113,518.12	5,113,518.12	5,113,518.12		3.674	3.725	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	205,834.43	205,834.43	205,834.43	0.050	0.049	0.050	1
Subtotal and Average				205,834.43	205,834.43	205,834.43		0.049	0.050	1
Total Investments and Average				5,319,352.55	5,319,352.55	5,319,352.55		3.534	3.583	1

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

Page 5

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										
912797QX8	10325	US Treasury	07/03/2025	11,357,914.27	11,370,000.00	11,358,630.00	3.827	3.989	4.044	06/11/2026 10
912797RF6	10326	US Treasury	07/11/2025	15,859,536.11	15,925,000.00	15,864,007.25	3.895	4.068	4.125	07/09/2026 38
912797RF6	10327	US Treasury	08/19/2025	495,015.64	497,000.00	495,096.49	3.787	3.941	3.995	07/09/2026 38
912797RS8	10328	US Treasury	09/16/2025	5,200,248.63	5,248,000.00	5,198,826.24	3.485	3.626	3.676	09/03/2026 94
912797SK4	10331	US Treasury	11/03/2025	7,149,665.20	7,257,000.00	7,146,548.46	3.550	3.698	3.749	10/29/2026 150
912797TC1	10332	US Treasury	12/26/2025	7,108,950.27	7,250,000.00	7,101,085.00	3.400	3.538	3.587	12/24/2026 206
912797TV9	10333	US Treasury	02/26/2026	20,190,441.12	20,700,000.00	20,161,386.00	3.382	3.518	3.567	02/18/2027 262
912797UD7	10334	US Treasury	03/26/2026	12,088,394.53	12,450,000.00	12,090,195.00	3.606	3.756	3.809	03/18/2027 290
Subtotal and Average				79,450,165.77	80,697,000.00	79,415,774.44		3.760	3.812	158
Investment Pools										
TX BD 2022	10284	Texas Class	08/30/2022	34,373,305.64	34,373,305.64	34,373,305.64	3.748	3.696	3.747	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				34,373,305.64	34,373,305.64	34,373,305.64		3.696	3.748	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,378,943.57	1,378,943.57	1,378,943.57	0.050	0.049	0.050	1
Subtotal and Average				1,378,943.57	1,378,943.57	1,378,943.57		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	22,187,034.59	22,187,034.59	22,187,034.59	3.330	3.330	3.376	1
Subtotal and Average				22,187,034.59	22,187,034.59	22,187,034.59		3.330	3.376	1
Total Investments and Average				137,389,449.57	138,636,283.80	137,355,058.24		3.637	3.688	91

Portfolio GALV

AP

FI (PRF_FI) 7.3.11

Report Ver. 7.3.11

Data Updated: SET_GALV: 06/02/2026 21:01

Run Date: 06/02/2026 - 21:02

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

Page 8

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	3,751,887.43	3,751,887.43	3,751,887.43	3.748	3.696	3.747	1
Subtotal and Average				3,751,887.43	3,751,887.43	3,751,887.43		3.696	3.748	1
Total Investments and Average				3,751,887.43	3,751,887.43	3,751,887.43		3.696	3.748	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
May 31, 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	5,187,405.49	5,187,405.49	5,187,405.49	3.748	3.696	3.747	1
Subtotal and Average				5,187,405.49	5,187,405.49	5,187,405.49		3.696	3.748	1
Total Investments and Average				5,187,405.49	5,187,405.49	5,187,405.49		3.696	3.748	1



Galveston ISD
Summary by Type
May 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	22,187,034.59	22,187,034.59	8.63	3.376	1
Bank Accounts	1	1,378,943.57	1,378,943.57	0.54	0.050	1
Investment Pools	2	34,373,305.64	34,373,305.64	13.37	3.748	1
Treasury Discounts -Amortizing	8	80,697,000.00	79,450,165.77	30.90	3.812	158
Subtotal	12	138,636,283.80	137,389,449.57	53.44	3.688	92
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	5,187,405.49	5,187,405.49	2.02	3.748	1
Subtotal	1	5,187,405.49	5,187,405.49	2.02	3.748	1
Fund: Child Nutrition						
Bank Accounts	1	205,834.43	205,834.43	0.08	0.050	1
Investment Pools	2	5,113,518.12	5,113,518.12	1.99	3.725	1
Subtotal	3	5,319,352.55	5,319,352.55	2.07	3.583	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,314.00	2,049,314.00	0.80	0.050	1
Money Market Accounts	1	1,190,660.58	1,190,660.58	0.46	3.184	1
Investment Pools	2	9,180,060.47	9,180,060.47	3.57	3.744	1
Subtotal	4	12,420,035.05	12,420,035.05	4.83	3.081	1
Fund: General Operating						

**Galveston ISD
Summary by Type
May 31, 2026
Grouped by Fund**

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Bank Accounts	3	14,320,132.16	14,320,132.16	5.57	3.170	1
Investment Pools	2	77,825,105.63	77,825,105.63	30.27	3.725	1
Subtotal	5	92,145,237.79	92,145,237.79	35.84	3.639	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,751,887.43	3,751,887.43	1.46	3.748	1
Subtotal	1	3,751,887.43	3,751,887.43	1.46	3.748	1
Fund: Student Activity						
Investment Pools	1	491,169.04	491,169.04	0.19	3.748	1
Bank Accounts	1	396,704.05	396,704.05	0.15	0.050	1
Subtotal	2	887,873.09	887,873.09	0.34	2.096	1
Total and Average	31	258,348,075.20	257,101,240.97	100.00	3.635	50



Galveston ISD
Cash Reconciliation Report
For the Period March 1, 2026 - May 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											
03/19/2026	10318	BD 2022	Maturity	912797PV3	27,850,000.00	USTR 27.9M 3.85% Mat. 03/19/2026	03/19/2026	0.00	0.00	27,850,000.00	27,850,000.00
03/26/2026	10334	BD 2022	Purchase	912797UD7	12,450,000.00	USTR 12.5M 3.61% Mat. 03/18/2027	03/18/2027	-12,004,851.20	0.00	0.00	-12,004,851.20
04/16/2026	10319	BD 2022	Maturity	912797QD2	11,680,000.00	USTR 11.7M 3.79% Mat. 04/16/2026	04/16/2026	0.00	0.00	11,680,000.00	11,680,000.00
05/14/2026	10320	BD 2022	Maturity	912797QN0	10,400,000.00	USTR 10.4M 3.93% Mat. 05/14/2026	05/14/2026	0.00	0.00	10,400,000.00	10,400,000.00
Subtotal								-12,004,851.20	0.00	49,930,000.00	37,925,148.80
Total								-12,004,851.20	0.00	49,930,000.00	37,925,148.80



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
March 1, 2026 - May 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													
912797UD7	10334	BD 2022	ATD	USTR	12,450,000.00	03/26/2026	03/18 - At Maturity	12,004,851.20		3.606	03/18/2027	3.757	12,088,394.53
			Subtotal		12,450,000.00			12,004,851.20	0.00				12,088,394.53
Total Purchases					12,450,000.00			12,004,851.20	0.00				12,088,394.53



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during March 1, 2026 - May 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 at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797PV3	10318	BD 2022	ATD	USTR	27,850,000.00	03/19/2026	04/02/2025	3.852	27,850,000.00	0.00	27,850,000.00	0.00
912797QD2	10319	BD 2022	ATD	USTR	11,680,000.00	04/16/2026	04/21/2025	3.791	11,680,000.00	0.00	11,680,000.00	0.00
912797QN0	10320	BD 2022	ATD	USTR	10,400,000.00	05/14/2026	05/19/2025	3.930	10,400,000.00	0.00	10,400,000.00	0.00
Total Maturities					49,930,000.00				49,930,000.00	0.00	49,930,000.00	0.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
March 1, 2026 - May 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	34,373,305.64	26,826,391.18	34,373,305.64		3.748	4.553	307,886.65	0.00	307,886.65
FID BOND MM	10286	BD 2022	RR3	22,187,034.59	166,661.19	22,187,034.59		3.330	226.719	95,239.60	0.00	95,239.60
MB BD CON 2022	10287	BD 2022	RR2	1,378,943.57	1,024,594.27	1,378,943.57		0.050	0.061	157.25	0.00	157.25
912797PV3	10318	BD 2022	ATD	0.00	27,796,363.33	0.00	03/19/2026	3.852	3.913	0.00	53,636.67	53,636.67
912797QD2	10319	BD 2022	ATD	0.00	11,623,423.99	0.00	04/16/2026	3.791	3.862	0.00	56,576.01	56,576.01
912797QN0	10320	BD 2022	ATD	0.00	10,315,989.44	0.00	05/14/2026	3.930	4.017	0.00	84,010.56	84,010.56
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,246,725.59	11,357,914.27	06/11/2026	3.827	3.922	0.00	111,188.68	111,188.68
912797RF6	10327	BD 2022	ATD	497,000.00	490,211.41	495,015.64	07/09/2026	3.787	3.888	0.00	4,804.23	4,804.23
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,701,044.57	15,859,536.11	07/09/2026	3.895	4.005	0.00	158,491.54	158,491.54
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,153,513.25	5,200,248.63	09/03/2026	3.485	3.598	0.00	46,735.38	46,735.38
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,083,833.20	7,149,665.20	10/29/2026	3.550	3.687	0.00	65,832.00	65,832.00
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,045,957.19	7,108,950.27	12/24/2026	3.400	3.547	0.00	62,993.08	62,993.08
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,011,512.05	20,190,441.12	02/18/2027	3.382	3.547	0.00	178,929.07	178,929.07
912797UD7	10334	BD 2022	ATD	12,450,000.00	0.00	12,088,394.53	03/18/2027	3.606	3.791	0.00	83,543.33	83,543.33
Subtotal				138,636,283.80	144,486,220.66	137,389,449.57			4.224	403,283.50	906,740.55	1,310,024.05
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,187,405.49	5,088,736.39	5,187,405.49		3.748	3.794	48,669.10	0.00	48,669.10
Subtotal				5,187,405.49	5,088,736.39	5,187,405.49			3.794	48,669.10	0.00	48,669.10
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	4,270,394.73	3,703,270.05	4,270,394.73		3.748	3.877	36,192.29	0.00	36,192.29
TX DLY 1227-08	10235	CN	RRP	843,123.39	835,415.18	843,123.39		3.610	3.661	7,708.21	0.00	7,708.21
MB CN 7619	10245	CN	RR2	205,834.43	444,677.24	205,834.43		0.050	0.033	36.99	0.00	36.99
Subtotal				5,319,352.55	4,983,362.47	5,319,352.55			3.498	43,937.49	0.00	43,937.49
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	8,931,525.18	7,389,396.27	8,931,525.18		3.748	4.291	79,921.74	0.00	79,921.74
TX DLY 1227-04	10232	DS	RRP	248,535.29	246,263.07	248,535.29		3.610	3.661	2,272.22	0.00	2,272.22
MB DS 2049	10243	DS	RR2	2,049,314.00	2,049,058.56	2,049,314.00		0.050	0.049	255.44	0.00	255.44
MB DS MM 7635	10244	DS	RR3	1,190,660.58	1,181,387.94	1,190,660.58		3.140	3.114	9,272.64	0.00	9,272.64

Galveston ISD
Interest Earnings
March 1, 2026 - May 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				12,420,035.05	10,866,105.84	12,420,035.05			3.349	91,722.04	0.00	91,722.04
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	64,949,889.50	76,444,055.29	64,949,889.50		3.748	3.555	685,049.94	0.00	685,049.94
TX DLY 1227-02	10231	GEN OP	RRP	12,875,216.13	12,757,505.18	12,875,216.13		3.610	3.661	117,710.95	0.00	117,710.95
MB SCH CSH 1600	10305	GEN OP	RR2	1,273.28	33.36	1,273.28		0.050	2.022	0.17	0.00	0.17
MB GEN 7601	10246	GEN OP	RR2	2,684,885.73	4,405,103.99	2,684,885.73		0.050	0.030	331.41	0.00	331.41
MB GEN 0616	10293	GEN OP	RR2	11,633,973.15	11,521,868.38	11,633,973.15		3.890	3.860	112,104.77	0.00	112,104.77
Subtotal				92,145,237.79	105,128,566.20	92,145,237.79			3.454	915,197.24	0.00	915,197.24
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,751,887.43	4,761,522.54	3,751,887.43		3.748	3.604	43,259.20	0.00	43,259.20
Subtotal				3,751,887.43	4,761,522.54	3,751,887.43			3.604	43,259.20	0.00	43,259.20
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	491,169.04	486,529.12	491,169.04		3.748	3.784	4,639.92	0.00	4,639.92
MB ACT 7627	10241	STUACT	RR2	396,704.05	340,901.63	396,704.05		0.050	0.054	46.66	0.00	46.66
Subtotal				887,873.09	827,430.75	887,873.09			2.247	4,686.58	0.00	4,686.58
Total				258,348,075.20	276,141,944.85	257,101,240.97			3.828	1,550,755.15	906,740.55	2,457,495.70



Galveston ISD
Amortization Schedule
March 1, 2026 - May 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 03/01/2026	Amount Amortized This Period	Amt Amortized Through 05/31/2026	Amount Unamortized Through 05/31/2026
Bond 2022 Construction Fund										
10318 US Treasury	BD 2022	03/19/2026	27,850,000.00 3.852	26,804,084.84	-1,045,915.16	0.00	992,278.49 -53,636.67	53,636.67	1,045,915.16	0.00
10319 US Treasury	BD 2022	04/16/2026	11,680,000.00 3.791	11,237,231.20	-442,768.80	0.00	386,192.79 -56,576.01	56,576.01	442,768.80	0.00
10320 US Treasury	BD 2022	05/14/2026	10,400,000.00 3.930	9,991,300.00	-408,700.00	0.00	324,689.44 -84,010.56	84,010.56	408,700.00	0.00
10325 US Treasury	BD 2022	06/11/2026	11,370,000.00 3.827	10,955,459.57	-414,540.43	11,357,914.27	291,266.02 -123,274.41	111,188.68	402,454.70	-12,085.73
10326 US Treasury	BD 2022	07/09/2026	15,925,000.00 3.895	15,299,647.53	-625,352.47	15,859,536.11	401,397.04 -223,955.43	158,491.54	559,888.58	-65,463.89
10327 US Treasury	BD 2022	07/09/2026	497,000.00 3.787	480,080.75	-16,919.25	495,015.64	10,130.66 -6,788.59	4,804.23	14,934.89	-1,984.36
10328 US Treasury	BD 2022	09/03/2026	5,248,000.00 3.485	5,069,186.37	-178,813.63	5,200,248.63	84,326.88 -94,486.75	46,735.38	131,062.26	-47,751.37
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550	6,999,396.49	-257,603.51	7,149,665.20	84,436.71 -173,166.80	65,832.00	150,268.71	-107,334.80
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400	7,001,451.21	-248,548.79	7,108,950.27	44,505.98 -204,042.81	62,993.08	107,499.06	-141,049.73
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382	20,005,677.41	-694,322.59	20,190,441.12	5,834.64 -688,487.95	178,929.07	184,763.71	-509,558.88
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606	12,004,851.20	-445,148.80	12,088,394.53	0.00 -445,148.80	83,543.33	83,543.33	-361,605.47
Subtotal				125,848,366.57	-4,778,633.43	79,450,165.77	2,625,058.65 -2,153,574.78	906,740.55	3,531,799.20	-1,246,834.23
Total				125,848,366.57	-4,778,633.43	79,450,165.77	2,625,058.65 -2,153,574.78	906,740.55	3,531,799.20	-1,246,834.23



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
March 1, 2026 - May 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	34,373,305.64		3.748	0.00	0.00	307,886.65	307,886.65	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	1,378,943.57		0.050	0.00	0.00	157.25	157.25	0.00
FID BOND MM	10286	RR3	22,187,034.59		3.330	0.00	0.00	95,239.60	95,239.60	0.00
912797PV3	10318	ATD	0.00	03/19/2026	3.852	0.00	0.00	0.00	0.00	0.00
912797QD2	10319	ATD	0.00	04/16/2026	3.791	0.00	0.00	0.00	0.00	0.00
912797QN0	10320	ATD	0.00	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
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
		Subtotal	138,636,283.80			0.00	0.00	403,283.50	403,283.50	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	5,187,405.49		3.748	0.00	0.00	48,669.10	48,669.10	0.00
		Subtotal	5,187,405.49			0.00	0.00	48,669.10	48,669.10	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	4,270,394.73		3.748	0.00	0.00	36,192.29	36,192.29	0.00
TX DLY 1227-08	10235	RRP	843,123.39		3.610	0.00	0.00	7,708.21	7,708.21	0.00
MB CN 7619	10245	RR2	205,834.43		0.050	0.00	0.00	36.99	36.99	0.00
		Subtotal	5,319,352.55			0.00	0.00	43,937.49	43,937.49	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.

Portfolio GALV

AC

AI (PRF_AI) 7.3.11

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	8,931,525.18		3.748	0.00	0.00	79,921.74	79,921.74	0.00
TX DLY 1227-04	10232	RRP	248,535.29		3.610	0.00	0.00	2,272.22	2,272.22	0.00
MB DS 2049	10243	RR2	2,049,314.00		0.050	0.00	0.00	255.44	255.44	0.00
MB DS MM 7635	10244	RR3	1,190,660.58		3.140	0.00	0.00	9,272.64	9,272.64	0.00
		Subtotal	12,420,035.05			0.00	0.00	91,722.04	91,722.04	0.00
General Operating										
TX GEN-0001	10237	RRP	64,949,889.50		3.748	0.00	0.00	685,049.94	685,049.94	0.00
TX DLY 1227-02	10231	RRP	12,875,216.13		3.610	0.00	0.00	117,710.95	117,710.95	0.00
MB GEN 7601	10246	RR2	2,684,885.73		0.050	0.00	0.00	331.41	331.41	0.00
MB GEN 0616	10293	RR2	11,633,973.15		3.890	0.00	0.00	112,104.77	112,104.77	0.00
MB SCH CSH 1600	10305	RR2	1,273.28		0.050	0.00	0.00	0.17	0.17	0.00
		Subtotal	92,145,237.79			0.00	0.00	915,197.24	915,197.24	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,751,887.43		3.748	0.00	0.00	43,259.20	43,259.20	0.00
		Subtotal	3,751,887.43			0.00	0.00	43,259.20	43,259.20	0.00
Student Activity										
TX ACT-0004	10240	RRP	491,169.04		3.748	0.00	0.00	4,639.92	4,639.92	0.00
MB ACT 7627	10241	RR2	396,704.05		0.050	0.00	0.00	46.66	46.66	0.00
		Subtotal	887,873.09			0.00	0.00	4,686.58	4,686.58	0.00
		Total	258,348,075.20			0.00	0.00	1,550,755.15	1,550,755.15	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.

Portfolio GALV
AC
AI (PRF_AI) 7.3.11



Galveston ISD
Inventory by Maturity Report
May 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	
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,357,914.27	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	10
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,859,536.11	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	38
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	495,015.64	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	38
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,200,248.63	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	94
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,149,665.20	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	150
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,108,950.27	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	206
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,190,441.12	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	262
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,088,394.53	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	290
Subtotal and Average						79,450,165.77			80,697,000.00		80,697,000.00	3.760	3.812	158
Net Maturities and Average						79,450,165.77			80,697,000.00		80,697,000.00	3.760	3.812	158



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2026 - November 30, 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
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
September 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 September 2026						5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
October 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 October 2026						7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
GRAND TOTALS:						40,297,000.00	38,803,670.71	40,297,000.00	0.00	40,297,000.00



Galveston ISD
Credit Rating Report
May 31, 2026
Sorted by S&P - Maturity Date

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10325	USTR	912797QX8	10,955,439.57	11,357,914.27	11,358,630.00	AA+	Aa1	07/03/2025	06/11/2026	10	3.827	3.990	4.42
10326	USTR	912797RF6	15,299,627.53	15,859,536.11	15,864,007.25	AA+	Aa1	07/11/2025	07/09/2026	38	3.895	4.069	6.17
10327	USTR	912797RF6	480,060.75	495,015.64	495,096.49	AA+	Aa1	08/19/2025	07/09/2026	38	3.787	3.941	0.19
10328	USTR	912797RS8	5,069,166.37	5,200,248.63	5,198,826.24	AA+	Aa1	09/16/2025	09/03/2026	94	3.485	3.626	2.02
10331	USTR	912797SK4	6,999,376.49	7,149,665.20	7,146,548.46	AA+	Aa1	11/03/2025	10/29/2026	150	3.550	3.698	2.78
10332	USTR	912797TC1	7,001,431.21	7,108,950.27	7,101,085.00	AA+	Aa1	12/26/2025	12/24/2026	206	3.400	3.539	2.77
10333	USTR	912797TV9	20,005,657.41	20,190,441.12	20,161,386.00	AA+	Aa1	02/26/2026	02/18/2027	262	3.382	3.518	7.85
10334	USTR	912797UD7	12,004,831.20	12,088,394.53	12,090,195.00	AA+	Aa1	03/26/2026	03/18/2027	290	3.606	3.757	4.70
SubTotal for AA+			77,815,590.53	79,450,165.77	79,415,774.44					158	3.608	3.760	30.90
10231	TXRANG	TX DLY	12,875,216.13	12,875,216.13	12,875,216.13	None	None	09/01/2022		1	3.610	3.610	5.01
10232	TXRANG	TX DLY	248,535.29	248,535.29	248,535.29	None	None	09/01/2022		1	3.610	3.610	0.10
10233	TXRANG	TX DLY	0.00	0.00	0.00	None	None	09/01/2022		1			0.00
10235	TXRANG	TX DLY	843,123.39	843,123.39	843,123.39	None	None	09/01/2022		1	3.610	3.610	0.33
10237	CLASS	TX	64,949,889.50	64,949,889.50	64,949,889.50	None	None	09/01/2022		1	3.748	3.748	25.26
10238	CLASS	TX	8,931,525.18	8,931,525.18	8,931,525.18	None	None	09/01/2022		1	3.748	3.748	3.47
10240	CLASS	TX	491,169.04	491,169.04	491,169.04	None	None	09/01/2022		1	3.748	3.748	0.19
10241	MOODY	MB ACT	396,704.05	396,704.05	396,704.05	None	None	09/01/2022		1	0.050	0.050	0.15
10242	MOODY	MB BD CON	0.00	0.00	0.00	None	None	09/01/2022		1			0.00
10243	MOODY	MB DS 2049	2,049,314.00	2,049,314.00	2,049,314.00	None	None	09/01/2022		1	0.050	0.050	0.80
10244	MOODY	MB DS MM	1,190,660.58	1,190,660.58	1,190,660.58	None	None	09/01/2022		1	3.140	3.140	0.46
10245	MOODY	MB CN 7619	205,834.43	205,834.43	205,834.43	None	None	09/01/2022		1	0.050	0.050	0.08
10246	MOODY	MB GEN	2,684,885.73	2,684,885.73	2,684,885.73	None	None	09/01/2022		1	0.050	0.050	1.04
10282	CLASS	TX	4,270,394.73	4,270,394.73	4,270,394.73	None	None	09/01/2022		1	3.748	3.748	1.66
10284	CLASS	TX BD 2022	34,373,305.64	34,373,305.64	34,373,305.64	None	None	08/30/2022		1	3.748	3.748	13.37
10286	FIDEL	FID BOND	22,187,034.59	22,187,034.59	22,187,034.59	None	None	09/22/2022		1	3.330	3.330	8.63
10287	MOODY	MB BD CON	1,378,943.57	1,378,943.57	1,378,943.57	None	None	09/08/2022		1	0.050	0.050	0.54
10291	CLASS	TX BD 2023	0.00	0.00	0.00	None	None	05/03/2023		1			0.00
10292	MOODY	MB 23 BND	0.00	0.00	0.00	None	None	05/23/2023		1			0.00
10293	MOODY	MB GEN	11,633,973.15	11,633,973.15	11,633,973.15	None	None	05/01/2023		1	3.890	3.890	4.53
10305	MOODY	MB SCH	1,273.28	1,273.28	1,273.28	None	None	05/01/2024		1	0.050	0.050	0.00
10324	CLASS	TX	3,751,887.43	3,751,887.43	3,751,887.43	None	None	05/09/2025		1	3.748	3.748	1.46
10330	CLASS	TX BLDG	5,187,405.49	5,187,405.49	5,187,405.49	None	None	09/19/2025		1	3.748	3.748	2.02
SubTotal for No Specified Rating			177,651,075.20	177,651,075.20	177,651,075.20					1	3.550	3.550	69.10

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 5/31/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	May 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 85,752,279	\$ 1,074,552	\$ (5,035,801)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 1,229,769	\$ 144,418	\$ 22,288
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 962,406	\$ 148,001	\$ (52,594)
FUND TOTAL				\$ 93,010,561	\$ 87,944,454	\$ 1,366,970	\$ (5,066,107)
YTD AS A % OF BUDGET				94.6%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	May 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 20,851,395	\$ 261,296	\$ (1,225,305)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 274,140	\$ 31,257	\$ (19,480)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 212,524	\$ 31,513	\$ 87,524
FUND TOTAL				\$ 22,495,320	\$ 21,338,060	\$ 324,066	\$ (1,157,260)
YTD AS A % OF BUDGET				94.9%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of May 31, 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	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 \$ 8,988,660
Excess Interest Earned \$ 3,330,380

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	97,119	0	(107,060)	347,060
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,329,679			2,124,166	46,816,175	63,798,388	23,885,861	45,245,000	23,993,493	181,869,590
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	1,859,753	4,059,957	(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	899,551	2,064,066	(2,013,627)	4,121,907
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	351,233	529,647	(962,063)	1,663,463
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,587,752	3,690	2,801,829	3,648,171
6638			Technology	3,250,000					12,792	10,954	521,285	30,520	2,674,449	575,551
			Bond Related Expenses						254,860		0		(254,860)	254,860
			TOTAL	225,931,142	7,329,679	0	248,268	9,790,032	52,446,923	67,873,019	31,202,554	51,932,880	19,767,146	213,493,676
6629	Ball High School	B	Construction	9,857,782	271,938			0	541		652,165	12,194,158	(2,717,145)	12,846,864
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	44,795	2,033,170	211,049	2,788,951
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	474	221,244	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	271,938	0	0	473,760	259,772	4,329	697,434	14,448,572	368,070	15,883,867
			TOTAL BHS & NATATORIUM	241,911,142	7,601,617	0	248,268	10,263,792	52,706,695	67,877,348	31,899,988	66,381,452	20,135,216	229,377,543
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	47,992			451,854	59,900	1,285,580	0		(98,181)	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	47,992	0	0	637,619	667,495	1,596,245	4,828	2,626	(40,635)	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	1,061,093

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
Bond As of May 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	143,318			0	2,197,993	871,889	25,430	39,332	4,879,091	3,134,644
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	10,926	0	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	7,006	449,771	(202,617)	502,616
TOTAL MS Renovation at Austin				8,900,000	143,318	0	0	14,219	2,699,437	988,552	54,262	551,431	4,735,417	4,307,900
6629	Central	C	Construction	7,417,474	143,915		521,864	3,501,786	3,002,008	196,291	14,585	25,134	299,721	7,261,668
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	143,915	0	618,097	4,186,450	4,536,995	229,725	96,275	498,154	(1,508,547)	10,165,997
6629	Weis	C	Construction	11,771,571	387,969			1,005,172	5,516,903	1,019,755	123,299	8,295	4,486,117	7,673,424
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	47,486	28,049	604,590	488,920
6638			Technology	781,079				0	68,073	150,632	240,875	10,475	311,024	470,055
TOTAL MS Renovation at Weis				14,896,764	387,969	0	0	1,612,496	6,020,934	1,256,737	427,168	500,762	5,466,636	9,818,097
TOTAL Middle School Renovations				32,309,999	675,202	0	618,097	5,813,166	13,257,365	2,475,014	577,705	1,550,346	8,693,506	24,291,694
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		8,382	8,441	(16,823)	16,823
6629	Burnet		Construction	0				0	2,540	30,339	20,562	1,382	(54,822)	54,822
6629	Crenshaw		Construction	0				0	0	0	0	18,950	(18,950)	18,950
6629	MECC		Construction	0				0	18,980		63,448	3,500	(85,928)	85,928
6629	Morgan		Construction	0				0	38,141		0	0	(38,141)	38,141
6629	OPPE		Construction & Technology	0				0	74,337	2,013	2,367	0	(78,717)	78,717
6629	Parker		Construction	0				0	15,553		32,842	9,732	(58,126)	58,126
6629	Transportation Roof		Construction	850,000				0	0		716,922	34,319	98,759	751,241
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	6,450	27,000	(33,450)	33,450
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	947,924	103,323	416,850	1,233,150
6625	Technology	D	Program Management Fees	100,000	85,904			1,843	0			44,030	140,031	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	171,893	19,500	(3,481)	795,481
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,618,295	57,560	1,244,207	2,398,793
Total Technology				4,535,000	85,904	0	0	448,825	271,271	608,774	1,790,188	121,089	1,380,757	3,240,147
6629	Courville Stadium	E	Design and Construction	23,288,391	577,946		50,000	18,002,823	3,093,803	2,261,995	674,240	65,701	24,148,562	24,148,562
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	0	258,131	258,131
6638			Technology	30,517			0	24,000	11,032	47,380	32,156	18,900	133,468	133,468
TOTAL				24,704,942	577,946	0	55,185	18,847,470	3,583,299	2,446,979	833,660	118,394	25,884,987	25,884,987
GRAND TOTALS				308,992,362	8,988,661	1,061,093	921,550	36,226,934	70,419,614	75,036,712	36,054,293	68,277,232	56,470,681	287,997,427

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of May 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	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	\$ 263,247	\$ 263,376	\$ 271,117
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 273,765	\$ 267,727	\$ 264,599	\$ 231,920
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 240,292	\$ 239,250	\$ 215,830	\$ 221,225
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 178,871	\$ 134,609	\$ 122,702	\$ 113,183
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 105,794	\$ 75,539	\$ 52,234	\$ 31,263
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 22,102	\$ 12,935	\$ 11,597	\$ 12,725
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ 3,309	\$ 4	\$ -	\$ -
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ -	\$ -	\$ -	\$ -
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ -	\$ -	\$ -	\$ -
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ -	\$ -	\$ -	\$ -
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ -	\$ -	\$ -	\$ -
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ -	\$ -	\$ -	\$ -
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ -	\$ -	\$ -	\$ -
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ -	\$ -	\$ -	\$ -
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ -	\$ -	\$ -	\$ -
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ -	\$ -	\$ -	\$ -
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ -	\$ -	\$ -	\$ -
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ -	\$ -	\$ -	\$ -
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ -	\$ -	\$ -	\$ -
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ -	\$ -	\$ -	\$ -
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ -	\$ -	\$ -	\$ -
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ -	\$ -	\$ -	\$ -
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ -	\$ -	\$ -	\$ -
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ -	\$ -	\$ -	\$ -
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Earned	\$ 8,988,661	\$ 36,566	\$ 5,320,501	\$ 2,378	\$ 3,629,215			
Total Interest by Bond			5,357,067		3,631,594			

VENDOR	AMOUNT
GIA INSURANCE AGENCY, LLC	1,853,740.93
GLAZIER FOODS COMPANY	1,760,422.05
TRINITY CHARTER SCHOOLS	1,522,902.64
MOODY EARLY CHILDHOOD CENTER	1,182,800.00
RELIANT ENERGY DEPT 0954	803,186.99
GALVESTON COLLEGE	725,928.21
GALVESTON CENTRAL APPRAISAL DISTRICT	585,146.00
TASB RISK MGMT FUND PROPERTY CASUALTY	525,172.09
HILAND DAIRY FOODS COMPANY, LLC	306,770.36
CITY OF GALVESTON	274,340.12
MANSFIELD OIL COMPANY OF GAINESVILLE	237,715.34
HARDIES FRESH FOODS	236,263.95
AMAZON CAPITAL SERVICES	223,689.00
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	203,745.00
SKYWARD, INC	188,146.00
COBURN SUPPLY CO	146,400.17
KLEEN SUPPLY CO	143,731.74
TEEN HEALTH CENTER, INC	128,900.00
CHALLENGE OFFICE PRODUCTS INC	121,910.37
THOMPSON & HORTON LP	121,858.45
TRIMARK USA, LLC	119,889.24
SEAGULL STUDENT SERVICES LLC	117,480.00
NANCY L FOREMAN & ASSOCIATES LLC	110,375.00
SNAP-ON INDUSTRIAL	106,949.15
REGION 4 EDUCATION SERVICE CENTER	106,263.84
REPUBLIC SERVICES #853	103,807.59
DELL MARKETING LP	95,913.84
AT&T	94,366.57
FUNCTION 4, LLC	90,860.84
TEXAS GAS SERVICE	89,321.64
FRONTLINE TECHNOLOGIES GROUP LLC	86,841.29
GBCDHH	84,526.52
HARRIS COUNTY DEPARTMENT OF EDUCATION	83,810.81
BSN SPORTS LLC	83,006.12
FERGUSON ENTERPRISES, LLC	82,810.37
ENTERGY	81,515.78
GREATAMERICA FINANCIAL SERVICES CORPORATION	78,084.21
KICKSTART KIDS	78,000.00
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,500.00
LYDAY, TIFFANY	66,527.50
HOME DEPOT CREDIT SERVICES	64,648.77
NEUHAUS EDUCATION CENTER	59,740.00
PLAZA TOVAR, SANDRA	56,222.50
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
EDMENTUM	54,499.00
THERAPYTRAVELERS, LLC	52,695.00

VENDOR	AMOUNT
ACE MART RESTAURANT SUPPLY CO	51,078.57
CNC ROUTER AND PLASMA INC	50,124.00
HANOVER RESEARCH	50,000.00
Total Vendors that exceed \$50K	13,623,245.56

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	30,169,600.17
LONE STAR FURNISHINGS, LLC.	3,255,679.61
STUDIO RED ARCHITECTS, LP	1,452,853.80
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
M SCOTT CONSTRUCTION INC	738,191.13
AAR INCORPORATED	663,722.25
ZERO SIX CONSULTING, LLC	576,686.99
PBK ARCHITECTS INC	461,583.71
COLTZER COMPANY, LLC	446,582.32
BLUUM USA, INC.	370,714.30
HOWARD IND., INC	317,729.00
BROOME WELDING & MACHINE CO INC	248,129.00
AUDIO ENHANCEMENT INC.	243,302.01
CRESCENT ENGINEERING CO, INC.	232,030.57
SHI GOVERNMENT SOLUTIONS INC.	204,887.05
DELL MARKETING LP	161,205.30
PROVERBS 365 LEGACY, LLC	115,717.56
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
STATERA TEST & BALANCE, LLC	93,800.00
ROBERTS AIR LLC	87,800.00
LIVE MOBILE TECHNOLOGY INC.	84,440.00
MICRO INTEGRATION	79,490.05
GIA INSURANCE AGENCY, LLC	61,344.00
GREENWAY RESTORATION SERVICES GROUP	58,926.00
UNITED RENTALS (NORTH AMERICA), INC	57,741.24
CDW GOVERNMENT LLC	52,778.77
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	41,601,493.71

Full Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	12,489.24	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,925.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	13,305.00	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
BENNETT FLORAL	1,039.00	77550
BLACK OPTIX TINT	4,100.00	77551
BRANDYN JAMES LEMELLE	300.00	77550
BREEZEWAY CUSTOM SCREENPRINTING	13,452.50	77551
BRONCO BURRITOS	1,140.71	77551
BROOME WELDING & MACHINE CO INC	249,301.60	77554
CAMERON D SMITH	300.00	77550
CATHY LEDOUX	702.19	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	20,018.33	77550
CHEF MARY BASS, LLC	1,050.00	77550
CHRISTOPHER DE LA ROSA	1,000.00	77550
CITY OF GALVESTON	301,828.81	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	700.00	77550
CLASSIC FORD GALVESTON	1,757.55	77554
COLTZER COMPANY, LLC	446,582.32	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	8,515.00	77550
ETHAN ALEXANDER FREEMAN	200.00	77550
FASTSIGNS	13,443.08	77551
FISHERMAN'S WHARF	2,414.93	77550
GABRIEL LEE WILCOX	700.00	77551
GALVESTON BAGEL COMPANY, LLC	1,432.17	77550
GALVESTON CHAMBER OF COMMERCE	4,625.00	77550-1501
GALVESTON COLLEGE	759,904.21	77550
GALVESTON COUNTRY CLUB	6,811.35	77554
GALVESTON COUNTY TAX OFFICE	10,752.21	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON LIMOUSINE SERVICE	39,207.60	77552

Full Name	Payments 2025/2026	Zip
GALVESTON RENTALS, INC	10,841.98	77554
GALVESTON VETERINARY CLINIC	1,499.09	77551
GIA INSURANCE AGENCY, LLC	1,915,084.93	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	724.76	77551
GISD EDUCATIONAL FOUNDATION	26,780.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GRACE L OUMA	300.00	77551
GROUNDSWELL	27,007.02	77553
GULF COAST PALMS CORPORATION	1,200.00	77554
GYPSY JOYNT INC.	447.91	77551
HENRY PORRETTO	300.00	77554
HENRY RODRIGUEZ	200.00	77551
HICKS & HICKS, INC	2,786.71	77554
INDUSTRIAL MATERIAL CORP	204.81	77554
ISAAC JACOB ROSAS	200.00	77550
ISABELLE JAE SCHINDLER	300.00	77550
ISLAND BICYCLE COMPANY	450.00	77550
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
JAYLEN MCDANIEL	100.00	77551
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
KEIRA WRIGHT	300.00	77551
KENYAH KENDRICK	200.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	167,621.54	77553
KRISTIN SUZANNE BOUVIER	1,500.00	77551
LISTER PLUMBING CO	2,980.00	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	3,833.68	77551
MARTY'S CITY AUTO INC	11,019.17	77550
MARTY'S TOWING LLC	270.00	77550
MARY JEAN SARGENT	1,190.00	77551
MATTHEW CHARLES PERRY	200.00	77551
MAYTE ACOSTA	500.00	77551

Full Name	Payments 2025/2026	Zip
MEGAN LARUE	400.00	77554
MINUTEMAN PRINTING & GRAPHIC	72.22	77550
MITCHELL CHUOKE PLUMBING, INC.	85,088.20	77551
MOODY EARLY CHILDHOOD CENTER	1,182,800.00	77550
MOODY GARDENS GOLF COURSE	25,056.00	77554
MOODY GARDENS INC	41,988.00	77554
MR TACO MEXICAN CUISINE & BAR	639.80	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCIEL I GARCIA	200.00	77551
OWEN ALLEN RAWLS	200.00	77554
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	18,071.58	77550
ROBERT GATELY	100.00	77551
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	1,050.00	77552
RYDER WESTER	300.00	77550
SCOTTY'S OVERHEAD DOOR	7,300.00	77554
SHERILL D. HILTON	2,770.00	77550
SHIJIAH N RUCKETT	200.00	77550
SHIPLEY DONUTS	443.21	77551
SHRIMP & STUFF	532.80	77550
SIANNA ACOSTA	1,000.00	77551
SKYLAR PRICE	100.00	77550
SOUL TO SOUL	162.00	77551
STEVE'S WAREHOUSE TIRES GTX	384.54	77551
STEWART'S PACKAGING INC	2,826.99	77550
SUNFLOWER BAKERY	146.35	77550
SUNSHINE CENTER, INC	2,100.00	77550
TEEN HEALTH CENTER, INC	128,900.00	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	19,709.40	77551
THE SPOT	275.84	77553
TIFFANY LYDAY	66,527.50	77554
TONY & BROS TOWING & REPAIR	350.00	77551
TOP GEAR APPAREL	20,124.10	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	14,628.83	77551
TRICON LAND SURVEYING LLC	10,430.00	77551
UPWARD HOPE ACADEMY	41,666.60	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	13,023.00	77551

Full Name	Payments 2025/2026	Zip
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/TSUNAMI, LLC	1,366.76	77550
YOLANDA ARMELIN	100.00	77551
Total Local Vendor Activity for FY 2025-2026	5,949,956.10	

Summary of Legal Charges FY25/26**Legal Billings May 2026 Charges**

Thompson & Horton LLP		YTD Charges
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		-
General	199 E 41 6211 91 701 0 99 000	29,897.20
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	12,006.25
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	4,290.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	7,077.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	37,565.00
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	5,327.50
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	2,595.00
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	14,368.75
	199 E 41 6211 91 701 0 99 000	113,127.20

		Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	-	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	120,000.00	113,127.20	6,872.80	
		120,000.00	113,127.20	6,872.80	94%
	Total Legal Fees Billed				
Thompson & Horton LLP	113,127.20				
Law Office of E. Renee Crenshaw	-				
	113,127.20				