HUB

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

GCCISD
Portfolio Management
Portfolio Summary
June 30, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Passbook/Checking Accounts	13,386,084.22	13,386,084.22	13,386,084.22	5.55	1	1	0.000
Investment Pools	222,149,273.29	222,149,273.29	222,149,273.29	92.15	1	1	3.804
Certificate of Deposit	5,532,210.24	5,532,210.24	5,532,210.24	2.29	183	33	3.850
Investments	**241,067,567.75**	**241,067,567.75**	**241,067,567.75**	**100.00%**	**5**	**2**	**3.594**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		52,518.11	52,518.11				
Subtotal		52,518.11	52,518.11				
Total Cash and Investments Value	**241,067,567.75**	**241,120,085.86**	**241,120,085.86**		**5**	**2**	**3.594**

Total Earnings	June 30 Period Ending	Fiscal Year Ending
Current Year	2,544,253.98	9,530,972.15
Average Daily Balance	**301,192,678.32**	
Effective Rate of Return	**3.39%**	

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 Goose Creek Consolidated Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

____ ____________________
Brigette Clark, Chief Financial Officer

Goose Creek Consolidated School District

Quarterly Investment Report

April 1, 2026 - June 30, 2026

Portfolio Summary Management Report

Portfolio as of 03/31/26:		**Portfolio as of 06/30/26:**	
Beginning Book Value	$ 320,315,317	Ending Book Value	$ 241,067,568
Beginning Market Value	$ 320,315,317	Ending Market Value	$ 241,067,568
		Investment Income for the period	$ 770,085
		Unrealized Gain/Loss	$ -
WAM at Beginning Period Date[1]	3	WAM at Ending Period Date[1]	2
		Change in Market Value [2]	$ (79,247,749)
	Average Yield to Maturity for period	**3.593%**	
	Average Yield 180-Day Treasury Bill for period	**3.769%**	

Brigitte Clark, Chief Financial Officer
Goose Creek Consolidated ISD

LeAna Dixon, Finance Director
Goose Creek Consolidated ISD

[1] WAM - weighted average maturity based off all investments in portfolio

[2] "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month. month. TCG Advisors has assisted in the preparation of this consolidated investment report with additional input provided by GCCISD.

HUB

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

Goose Creek CISD
Fund DS - Interest & Sinking Fund 516
Investments by Fund
June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999945	10028	Texas Class	07/01/2015	1,200,094.59	1,200,094.59	1,200,094.59	3.767	3.715	3.766		1
999944	10029	Lone Star Liquidity Corp Fund	07/01/2015	1,205,363.09	1,205,363.09	1,205,363.09	3.780	3.728	3.780		1
6000251002	10035	Logic	01/12/2017	1,008,642.57	1,008,642.57	1,008,642.57	3.753	3.701	3.752		1
1037-04	10031	TexasDaily	07/01/2015	3,937,713.54	3,937,713.54	3,937,713.54	3.640	3.590	3.640		1
FIT-00016	11200	Texas Fixed Income Trust	02/23/2024	13,927,653.03	13,927,653.03	13,927,653.03	3.900	3.846	3.900		1
999937	10053	TexPool	07/01/2015	229,417.99	229,417.99	229,417.99	3.647	3.596	3.646		1
999938	10050	TexPool Prime	07/01/2015	26,549,346.96	26,549,346.96	26,549,346.96	3.797	3.744	3.796		1
			Subtotal and Average	**48,058,231.77**	**48,058,231.77**	**48,058,231.77**		**3.759**	**3.811**		**1**
			Total Investments and Average	**48,058,231.77**	**48,058,231.77**	**48,058,231.77**		**3.759**	**3.811**		**1**

Fund GENERAL - General Fund 199
Investments by Fund
June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Passbook/Checking Accounts											
CBAD	10048	Chase Bank Athletic Director	07/01/2015	0.00	0.00	0.00					1
CBOP	10045	Chase Bank Operating	07/01/2015	7,745,906.39	7,745,906.39	7,745,906.39					1
CBTC	10049	Chase Bank Tax Collector	07/01/2015	5,640,177.83	5,640,177.83	5,640,177.83					1
			Subtotal and Average	**13,386,084.22**	**13,386,084.22**	**13,386,084.22**		**0.000**	**0.000**		**1**
Investment Pools											
999930	10039	Texas Class	07/01/2015	18,037,547.95	18,037,547.95	18,037,547.95	3.767	3.715	3.766		1
999940	10040	Lone Star Liquidity Corp Fund	07/01/2015	4,962,325.14	4,962,325.14	4,962,325.14	3.780	3.728	3.780		1
999929	10041	Logic	07/01/2015	7,756,603.77	7,756,603.77	7,756,603.77	3.753	3.701	3.752		1
1037-01	10044	TexasDaily	07/01/2015	4,914,226.66	4,914,226.66	4,914,226.66	3.640	3.590	3.640		1
1037-001	10036	TexasDaily Select	01/20/2022	8,022,470.06	8,022,470.06	8,022,470.06	3.770	3.718	3.770		1
FIT-00015	10199	Texas Fixed Income Trust	12/01/2019	30,233,497.41	30,233,497.41	30,233,497.41	3.900	3.846	3.900		1
999915	10042	TexPool	07/01/2015	0.00	0.00	0.00					1
999950	10059	TexPool Prime	07/01/2015	68,360,391.06	68,360,391.06	68,360,391.06	3.797	3.744	3.796		1
			Subtotal and Average	**142,287,062.05**	**142,287,062.05**	**142,287,062.05**		**3.753**	**3.805**		**1**
Certificate of Deposit											
GCEFCU-28	10290	Gulf Coast Educators Federal	02/01/2026	5,532,210.24	5,532,210.24	5,532,210.24	3.850	3.797	3.850	08/03/2026	33
			Subtotal and Average	**5,532,210.24**	**5,532,210.24**	**5,532,210.24**		**3.797**	**3.850**		**33**
			Total Investments and Average	**161,205,356.51**	**161,205,356.51**	**161,205,356.51**		**3.443**	**3.490**		**2**

Fund CPS2014B - CP S2014 B
Investments by Fund
June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999933	10021	Texas Class	07/01/2015	0.00	0.00	0.00	3.767	3.715	3.766		1
6000251003	10034	Logic	01/12/2017	134,026.41	134,026.41	134,026.41	3.753	3.701	3.752		1
1037-03	10023	TexasDaily	01/01/2015	384,608.32	384,608.32	384,608.32	3.640	3.590	3.640		1
1011500012	10027	TexPool Prime	12/01/2016	27,428.01	27,428.01	27,428.01	3.797	3.744	3.796		1
			Subtotal and Average	**546,062.74**	**546,062.74**	**546,062.74**		**3.625**	**3.676**		**1**
			Total Investments and Average	**546,062.74**	**546,062.74**	**546,062.74**		**3.625**	**3.676**		**1**

Fund SCH - Scholarship
Investments by Fund
June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999940	10051	Texas Class	07/01/2015	66,378.35	66,378.35	66,378.35	3.767	3.715	3.766		1
1037-06	10054	TexasDaily	07/01/2015	130,210.83	130,210.83	130,210.83	3.640	3.590	3.640		1
			Subtotal and Average	**196,589.18**	**196,589.18**	**196,589.18**		**3.632**	**3.683**		**1**
			Total Investments and Average	**196,589.18**	**196,589.18**	**196,589.18**		**3.632**	**3.683**		**1**

Fund EPF - Energy Project Fund
Investments by Fund
June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
EPF-617	10167	Lone Star Liquidity Corp Fund	05/01/2019	76,326.39	76,326.39	76,326.39	3.780	3.728	3.780		1
1037-08	10178	TexasDaily	05/01/2019	20,665.48	20,665.48	20,665.48	3.640	3.590	3.640		1
500017	10166	TexPool Prime	05/01/2019	20,692.46	20,692.46	20,692.46	3.797	3.744	3.796		1
			Subtotal and Average	**117,684.33**	**117,684.33**	**117,684.33**		**3.707**	**3.758**		**1**
			Total Investments and Average	**117,684.33**	**117,684.33**	**117,684.33**		**3.707**	**3.758**		**1**

Fund 2019BND - 2019 Bond- 632
Investments by Fund
June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
999930	10111	Texas Class	10/01/2019	0.00	0.00	0.00	3.767	3.715	3.766		1
999980	10162	Lone Star Liquidity Corp Fund	08/01/2019	473,389.04	473,389.04	473,389.04	3.780	3.728	3.780		1
1004	10043	Logic	10/01/2019	4,877,607.75	4,877,607.75	4,877,607.75	3.753	3.701	3.752		1
1037-07	10179	TexasDaily	02/01/2020	2,977,962.12	2,977,962.12	2,977,962.12	3.640	3.590	3.640		1
1037	10037	TexasDaily Select	01/20/2022	6,758,447.98	6,758,447.98	6,758,447.98	3.770	3.718	3.770		1
FIT-00017	10200	Texas Fixed Income Trust	09/11/2020	6,742,568.55	6,742,568.55	6,742,568.55	3.900	3.846	3.900		1
590-500018	10469	TexPool Prime	07/01/2019	9,113,667.78	9,113,667.78	9,113,667.78	3.797	3.744	3.796		1
			Subtotal and Average	**30,943,643.22**	**30,943,643.22**	**30,943,643.22**		**3.739**	**3.791**		**1**
			Total Investments and Average	**30,943,643.22**	**30,943,643.22**	**30,943,643.22**		**3.739**	**3.791**		**1**

Goose Creek CISD
Summary by Type
June 30, 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: 2019 Bond- 632							
Investment Pools		7	30,943,643.22	30,943,643.22	12.84	3.791	1
	Subtotal	**7**	**30,943,643.22**	**30,943,643.22**	**12.84**	**3.791**	**1**
Fund: CP S2014 B							
Investment Pools		4	546,062.74	546,062.74	0.23	3.676	1
	Subtotal	**4**	**546,062.74**	**546,062.74**	**0.23**	**3.676**	**1**
Fund: Interest & Sinking Fund 516							
Investment Pools		7	48,058,231.77	48,058,231.77	19.94	3.811	1
	Subtotal	**7**	**48,058,231.77**	**48,058,231.77**	**19.94**	**3.811**	**1**
Fund: Energy Project Fund							
Investment Pools		3	117,684.33	117,684.33	0.05	3.758	1
	Subtotal	**3**	**117,684.33**	**117,684.33**	**0.05**	**3.758**	**1**
Fund: General Fund 199							
Passbook/Checking Accounts		3	13,386,084.22	13,386,084.22	5.55	0.000	1
Certificate of Deposit		1	5,532,210.24	5,532,210.24	2.29	3.850	33
Investment Pools		8	142,287,062.05	142,287,062.05	59.02	3.805	1
	Subtotal	**12**	**161,205,356.51**	**161,205,356.51**	**66.86**	**3.490**	**2**
Fund: Scholarship							
Investment Pools		2	196,589.18	196,589.18	0.08	3.683	1
	Subtotal	**2**	**196,589.18**	**196,589.18**	**0.08**	**3.683**	**1**
	Total and Average	**35**	**241,067,567.75**	**241,067,567.75**	**100.00**	**3.594**	**2**

GCCISD
Cash Reconciliation Report
For the Period April 1, 2026 - June 30, 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
General Fund 199											
04/01/2026	10290	GENERAL	Interest	GCEFCU-28	5,594,308.15	GFCEFU 5.6M 3.85% Mat.	08/03/2026	0.00	33,204.95	0.00	33,204.95
04/01/2026	10290	GENERAL	Interest	GCEFCU-28	5,594,308.15	GFCEFU 5.6M 3.85% Mat.	08/03/2026	-33,204.95	0.00	0.00	-33,204.95
							Subtotal	**-33,204.95**	**33,204.95**	**0.00**	**0.00**
							Total	**-33,204.95**	**33,204.95**	**0.00**	**0.00**

GCCISD
Cash/Checking Activity
April 1, 2026 - June 30, 2026

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

Chase Bank Operating

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Chase Bank Operating									
10045	GENERAL	CBOP							**6,907,487.19**
				04/30/2026		30,459,153.51			37,366,640.70
				04/30/2026			29,116,488.08		8,250,152.62
				05/31/2026		23,470,171.16			31,720,323.78
				05/31/2026			26,321,142.44		5,399,181.34
				06/30/2026		29,425,558.23			34,824,739.57
				06/30/2026			27,078,833.18		7,745,906.39
Subtotal and Ending Balance						**83,354,882.90**	**82,516,463.70**	**0.00**	**7,745,906.39**
Totals and Ending Balance for Chase Bank Operating						**83,354,882.90**	**82,516,463.70**	**0.00**	**7,745,906.39**

GCCISD
Cash/Checking Activity
April 1, 2026 - June 30, 2026

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

Chase Bank Tax Collector

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Chase Bank Tax Collector									
10049	GENERAL	CBTC							**10,654,022.60**
				04/30/2026		9,595,542.27			20,249,564.87
				04/30/2026			9,297,967.61		10,951,597.26
				05/31/2026		4,409,453.70			15,361,050.96
				05/31/2026			7,914,614.44		7,446,436.52
				06/30/2026		4,852,270.04			12,298,706.56
				06/30/2026			6,658,528.73		5,640,177.83
Subtotal and Ending Balance						**18,857,266.01**	**23,871,110.78**	**0.00**	**5,640,177.83**
Totals and Ending Balance for Chase Bank Tax Collector						**18,857,266.01**	**23,871,110.78**	**0.00**	**5,640,177.83**

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

GCCISD
Cash/Checking Activity
April 1, 2026 - June 30, 2026

Texas Class

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Texas Class									
10021	CPS2014B	999933							**486,973.75**
			3.775	04/01/2026					486,973.75
			3.775	04/30/2026				1,513.04	488,486.79
			3.748	05/01/2026					488,486.79
			3.748	05/31/2026				1,557.13	490,043.92
			3.767	06/01/2026					490,043.92
			3.767	06/30/2026			491,512.29		-1,468.37
			3.767	06/30/2026				1,468.37	0.00
Subtotal and Ending Balance			**3.767**			**0.00**	**491,512.29**	**4,538.54**	**0.00**
10028	DS	999945							**1,188,889.99**
			3.775	04/01/2026					1,188,889.99
			3.775	04/30/2026				3,693.86	1,192,583.85
			3.748	05/01/2026					1,192,583.85
			3.748	05/31/2026				3,801.59	1,196,385.44
			3.767	06/01/2026					1,196,385.44
			3.767	06/30/2026				3,709.15	1,200,094.59
Subtotal and Ending Balance			**3.767**			**0.00**	**0.00**	**11,204.60**	**1,200,094.59**
10039	GENERAL	999930							**7,749,439.13**
			3.775	04/01/2026					7,749,439.13
			3.775	04/30/2026				24,077.32	7,773,516.45
			3.748	05/01/2026					7,773,516.45
			3.748	05/31/2026				24,779.60	7,798,296.05
			3.767	06/01/2026					7,798,296.05
			3.767	06/30/2026		10,214,016.95			18,012,313.00
			3.767	06/30/2026				25,234.95	18,037,547.95
Subtotal and Ending Balance			**3.767**			**10,214,016.95**	**0.00**	**74,091.87**	**18,037,547.95**
10051	SCH	999940							**65,758.63**
			3.775	04/01/2026					65,758.63
			3.775	04/30/2026				204.31	65,962.94
			3.748	05/01/2026					65,962.94
			3.748	05/31/2026				210.26	66,173.20
			3.767	06/01/2026					66,173.20
			3.767	06/30/2026				205.15	66,378.35

Texas Class

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			**3.767**			**0.00**	**0.00**	**619.72**	**66,378.35**
10111	2019BND	999930							**9,632,728.59**
			3.775	04/01/2026					9,632,728.59
			3.775	04/30/2026				29,928.67	9,662,657.26
			3.748	05/01/2026					9,662,657.26
			3.748	05/31/2026				30,801.59	9,693,458.85
			3.767	06/01/2026					9,693,458.85
			3.767	06/30/2026			9,722,504.66		-29,045.81
			3.767	06/30/2026				29,045.81	0.00
Subtotal and Ending Balance			**3.767**			**0.00**	**9,722,504.66**	**89,776.07**	**0.00**
Totals and Ending Balance for Texas Class						**10,214,016.95**	**10,214,016.95**	**180,230.80**	**19,304,020.89**

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

GCCISD
Cash/Checking Activity
April 1, 2026 - June 30, 2026

Lone Star Liquidity Corp Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Lone Star Liquidity Corp Fund									
10029	DS	999944							**1,194,105.49**
			3.770	04/01/2026					1,194,105.49
			3.770	04/30/2026				3,704.75	1,197,810.24
			3.760	05/01/2026					1,197,810.24
			3.760	05/31/2026				3,823.31	1,201,633.55
			3.780	06/01/2026					1,201,633.55
			3.780	06/30/2026				3,729.54	1,205,363.09
Subtotal and Ending Balance			**3.780**			**0.00**	**0.00**	**11,257.60**	**1,205,363.09**
10040	GENERAL	999940							**4,915,979.02**
			3.770	04/01/2026					4,915,979.02
			3.770	04/30/2026				15,251.98	4,931,231.00
			3.760	05/01/2026					4,931,231.00
			3.760	05/31/2026				15,740.10	4,946,971.10
			3.780	06/01/2026					4,946,971.10
			3.780	06/30/2026				15,354.04	4,962,325.14
Subtotal and Ending Balance			**3.780**			**0.00**	**0.00**	**46,346.12**	**4,962,325.14**
10162	2019BND	999980							**468,967.78**
			3.770	04/01/2026					468,967.78
			3.770	04/30/2026				1,454.99	470,422.77
			3.760	05/01/2026					470,422.77
			3.760	05/31/2026				1,501.55	471,924.32
			3.780	06/01/2026					471,924.32
			3.780	06/30/2026				1,464.72	473,389.04
Subtotal and Ending Balance			**3.780**			**0.00**	**0.00**	**4,421.26**	**473,389.04**
10167	EPF	EPF-617							**75,613.54**
			3.770	04/01/2026					75,613.54
			3.770	04/30/2026				234.59	75,848.13
			3.760	05/01/2026					75,848.13
			3.760	05/31/2026				242.10	76,090.23
			3.780	06/01/2026					76,090.23
			3.780	06/30/2026				236.16	76,326.39
Subtotal and Ending Balance			**3.780**			**0.00**	**0.00**	**712.85**	**76,326.39**
Totals and Ending Balance for Lone Star Liquidity Corp Fund						**0.00**	**0.00**	**62,737.83**	**6,717,403.66**

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

GCCISD
Cash/Checking Activity
April 1, 2026 - June 30, 2026

Logic

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Logic									
10034	CPS2014B	6000251003							**132,777.79**
			3.780	04/01/2026					132,777.79
			3.780	04/30/2026				412.51	133,190.30
			3.748	05/01/2026					133,190.30
			3.748	05/31/2026				423.94	133,614.24
			3.753	06/01/2026					133,614.24
			3.753	06/30/2026				412.17	134,026.41
Subtotal and Ending Balance			**3.753**			**0.00**	**0.00**	**1,248.62**	**134,026.41**
10035	DS	6000251002							**999,245.98**
			3.780	04/01/2026					999,245.98
			3.780	04/30/2026				3,104.33	1,002,350.31
			3.748	05/01/2026					1,002,350.31
			3.748	05/31/2026				3,190.36	1,005,540.67
			3.753	06/01/2026					1,005,540.67
			3.753	06/30/2026				3,101.90	1,008,642.57
Subtotal and Ending Balance			**3.753**			**0.00**	**0.00**	**9,396.59**	**1,008,642.57**
10041	GENERAL	999929							**7,684,342.44**
			3.780	04/01/2026					7,684,342.44
			3.780	04/30/2026				23,872.64	7,708,215.08
			3.748	05/01/2026					7,708,215.08
			3.748	05/31/2026				24,534.54	7,732,749.62
			3.753	06/01/2026					7,732,749.62
			3.753	06/30/2026				23,854.15	7,756,603.77
Subtotal and Ending Balance			**3.753**			**0.00**	**0.00**	**72,261.33**	**7,756,603.77**
10043	2019BND	1004							**4,832,167.42**
			3.780	04/01/2026					4,832,167.42
			3.780	04/30/2026				15,011.91	4,847,179.33
			3.748	05/01/2026					4,847,179.33
			3.748	05/31/2026				15,428.13	4,862,607.46
			3.753	06/01/2026					4,862,607.46
			3.753	06/30/2026				15,000.29	4,877,607.75
Subtotal and Ending Balance			**3.753**			**0.00**	**0.00**	**45,440.33**	**4,877,607.75**
Totals and Ending Balance for Logic						**0.00**	**0.00**	**128,346.87**	**13,776,880.50**

GCCISD
Cash/Checking Activity
April 1, 2026 - June 30, 2026

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

TexasDaily

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexasDaily									
10023	CPS2014B	1037-03							**381,143.05**
			3.660	04/01/2026					381,143.05
			3.660	04/30/2026				1,145.96	382,289.01
			3.610	05/01/2026					382,289.01
			3.610	05/31/2026				1,173.06	383,462.07
			3.640	06/01/2026					383,462.07
			3.640	06/30/2026				1,146.25	384,608.32
Subtotal and Ending Balance			**3.640**			**0.00**	**0.00**	**3,465.27**	**384,608.32**
10031	DS	1037-04							**3,902,235.32**
			3.660	04/01/2026					3,902,235.32
			3.660	04/30/2026				11,732.57	3,913,967.89
			3.610	05/01/2026					3,913,967.89
			3.610	05/31/2026				12,010.04	3,925,977.93
			3.640	06/01/2026					3,925,977.93
			3.640	06/30/2026				11,735.61	3,937,713.54
Subtotal and Ending Balance			**3.640**			**0.00**	**0.00**	**35,478.22**	**3,937,713.54**
10044	GENERAL	1037-01							**4,869,950.20**
			3.660	04/01/2026					4,869,950.20
			3.660	04/30/2026				14,642.13	4,884,592.33
			3.610	05/01/2026					4,884,592.33
			3.610	05/31/2026				14,988.41	4,899,580.74
			3.640	06/01/2026					4,899,580.74
			3.640	06/30/2026				14,645.92	4,914,226.66
Subtotal and Ending Balance			**3.640**			**0.00**	**0.00**	**44,276.46**	**4,914,226.66**
10054	SCH	1037-06							**129,037.65**
			3.660	04/01/2026					129,037.65
			3.660	04/30/2026				387.97	129,425.62
			3.610	05/01/2026					129,425.62
			3.610	05/31/2026				397.14	129,822.76
			3.640	06/01/2026					129,822.76
			3.640	06/30/2026				388.07	130,210.83
Subtotal and Ending Balance			**3.640**			**0.00**	**0.00**	**1,173.18**	**130,210.83**

TexasDaily

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexasDaily									
10178	EPF	1037-08							**20,479.29**
			3.660	04/01/2026					20,479.29
			3.660	04/30/2026				61.57	20,540.86
			3.610	05/01/2026					20,540.86
			3.610	05/31/2026				63.03	20,603.89
			3.640	06/01/2026					20,603.89
			3.640	06/30/2026				61.59	20,665.48
Subtotal and Ending Balance			**3.640**			**0.00**	**0.00**	**186.19**	**20,665.48**
10179	2019BND	1037-07							**2,951,131.12**
			3.660	04/01/2026					2,951,131.12
			3.660	04/30/2026				8,872.95	2,960,004.07
			3.610	05/01/2026					2,960,004.07
			3.610	05/31/2026				9,082.80	2,969,086.87
			3.640	06/01/2026					2,969,086.87
			3.640	06/30/2026				8,875.25	2,977,962.12
Subtotal and Ending Balance			**3.640**			**0.00**	**0.00**	**26,831.00**	**2,977,962.12**
Totals and Ending Balance for TexasDaily						**0.00**	**0.00**	**111,410.32**	**12,365,386.95**

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

GCCISD
Cash/Checking Activity
April 1, 2026 - June 30, 2026

TexasDaily Select

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexasDaily Select									
10036	GENERAL	1037-001							**7,947,538.39**
			3.790	04/01/2026					7,947,538.39
			3.790	04/30/2026				24,730.73	7,972,269.12
			3.750	05/01/2026					7,972,269.12
			3.750	05/31/2026				25,416.44	7,997,685.56
			3.770	06/01/2026					7,997,685.56
			3.770	06/30/2026				24,784.50	8,022,470.06
Subtotal and Ending Balance			**3.770**			**0.00**	**0.00**	**74,931.67**	**8,022,470.06**
10037	2019BND	1037							**6,695,322.56**
			3.790	04/01/2026					6,695,322.56
			3.790	04/30/2026				20,834.15	6,716,156.71
			3.750	05/01/2026					6,716,156.71
			3.750	05/31/2026				21,411.82	6,737,568.53
			3.770	06/01/2026					6,737,568.53
			3.770	06/30/2026				20,879.45	6,758,447.98
Subtotal and Ending Balance			**3.770**			**0.00**	**0.00**	**63,125.42**	**6,758,447.98**
Totals and Ending Balance for TexasDaily Select						**0.00**	**0.00**	**138,057.09**	**14,780,918.04**

GCCISD
Cash/Checking Activity
April 1, 2026 - June 30, 2026

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

Texas Fixed Income Trust

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Texas Fixed Income Trust									
10199	GENERAL	FIT-00015							**32,324,958.92**
			3.900	04/01/2026					32,324,958.92
			3.900	04/01/2026					32,324,958.92
			3.900	04/30/2026				103,494.28	32,428,453.20
			3.900	05/01/2026					32,428,453.20
			3.900	05/31/2026				107,522.36	32,535,975.56
			3.900	06/01/2026					32,535,975.56
			3.900	06/30/2026			2,400,000.00		30,135,975.56
			3.900	06/30/2026				97,521.85	30,233,497.41
Subtotal and Ending Balance			**3.900**			**0.00**	**2,400,000.00**	**308,538.49**	**30,233,497.41**
10200	2019BND	FIT-00017							**6,677,456.55**
			3.900	04/01/2026					6,677,456.55
			3.900	04/30/2026				21,379.10	6,698,835.65
			3.900	05/01/2026					6,698,835.65
			3.900	05/31/2026				22,211.19	6,721,046.84
			3.900	06/01/2026					6,721,046.84
			3.900	06/30/2026				21,521.71	6,742,568.55
Subtotal and Ending Balance			**3.900**			**0.00**	**0.00**	**65,112.00**	**6,742,568.55**
11200	DS	FIT-00016							**13,793,155.72**
			3.900	04/01/2026					13,793,155.72
			3.900	04/30/2026				44,161.31	13,837,317.03
			3.900	05/01/2026					13,837,317.03
			3.900	05/31/2026				45,880.11	13,883,197.14
			3.900	06/01/2026					13,883,197.14
			3.900	06/30/2026				44,455.89	13,927,653.03
Subtotal and Ending Balance			**3.900**			**0.00**	**0.00**	**134,497.31**	**13,927,653.03**
Totals and Ending Balance for Texas Fixed Income Trust						**0.00**	**2,400,000.00**	**508,147.80**	**50,903,718.99**

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

GCCISD
Cash/Checking Activity
April 1, 2026 - June 30, 2026

TexPool

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexPool									
10042	GENERAL	999915							**0.00**
			3.659	04/01/2026					0.00
			3.659	04/30/2026		8,274,003.98			8,274,003.98
			3.659	04/30/2026			8,223,080.88		50,923.10
			3.659	04/30/2026				3,860.33	54,783.43
			3.659	04/30/2026			3,850.12		50,933.31
			3.624	05/01/2026					50,933.31
			3.624	05/31/2026		9,149,262.46			9,200,195.77
			3.624	05/31/2026			7,992,071.38		1,208,124.39
			3.624	05/31/2026				2,818.63	1,210,943.02
			3.624	05/31/2026			2,455.58		1,208,487.44
				06/01/2026					1,208,487.44
				06/30/2026		2,480,557.93			3,689,045.37
				06/30/2026			3,689,045.37		0.00
				06/30/2026				2,346.43	2,346.43
				06/30/2026			2,346.43		0.00
Subtotal and Ending Balance						**19,903,824.37**	**19,912,849.76**	**9,025.39**	**0.00**
10053	DS	999937							**0.00**
				04/01/2026					0.00
				04/30/2026		540,779.25			540,779.25
				04/30/2026			540,779.25		0.00
				04/30/2026				271.04	271.04
				04/30/2026			271.04		0.00
				05/01/2026					0.00
				05/31/2026				29.44	29.44
				05/31/2026			294,651.25		-294,621.81
				05/31/2026		294,651.25			29.44
				05/31/2026			29.44		0.00
			3.647	06/01/2026					0.00
			3.647	06/30/2026		229,023.48			229,023.48
			3.647	06/30/2026				394.51	229,417.99
Subtotal and Ending Balance			**3.647**			**1,064,453.98**	**835,730.98**	**694.99**	**229,417.99**
Totals and Ending Balance for TexPool						**20,968,278.35**	**20,748,580.74**	**9,720.38**	**229,417.99**

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

GCCISD
Cash/Checking Activity
April 1, 2026 - June 30, 2026

TexPool Prime

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexPool Prime									
10027	CPS2014B	1011500012							**27,170.45**
			3.799	04/01/2026					27,170.45
			3.799	04/30/2026				84.82	27,255.27
			3.777	05/01/2026					27,255.27
			3.777	05/31/2026				87.43	27,342.70
			3.797	06/01/2026					27,342.70
			3.797	06/30/2026				85.31	27,428.01
Subtotal and Ending Balance			**3.797**			**0.00**	**0.00**	**257.56**	**27,428.01**
10050	DS	999938							**39,221,309.74**
			3.799	04/01/2026					39,221,309.74
			3.799	04/30/2026		541,050.29			39,762,360.03
			3.799	04/30/2026				123,816.43	39,886,176.46
			3.777	05/01/2026					39,886,176.46
			3.777	05/31/2026		294,680.69			40,180,857.15
			3.777	05/31/2026				128,785.64	40,309,642.79
			3.797	06/01/2026					40,309,642.79
			3.797	06/30/2026		3,656,005.00			43,965,647.79
			3.797	06/30/2026			17,516,921.49		26,448,726.30
			3.797	06/30/2026				100,620.66	26,549,346.96
Subtotal and Ending Balance			**3.797**			**4,491,735.98**	**17,516,921.49**	**353,222.73**	**26,549,346.96**
10059	GENERAL	999950							**129,838,350.94**
			3.799	04/01/2026					129,838,350.94
			3.799	04/30/2026		8,226,950.50			138,065,301.44
			3.799	04/30/2026			29,419,003.47		108,646,297.97
			3.799	04/30/2026				353,171.28	108,999,469.25
			3.777	05/01/2026					108,999,469.25
			3.777	05/31/2026		7,994,526.96			116,993,996.21
			3.777	05/31/2026			22,642,489.40		94,351,506.81
			3.777	05/31/2026				308,194.33	94,659,701.14
			3.797	06/01/2026					94,659,701.14
			3.797	06/30/2026			26,551,194.78		68,108,506.36
			3.797	06/30/2026				251,884.70	68,360,391.06
Subtotal and Ending Balance			**3.797**			**16,221,477.46**	**78,612,687.65**	**913,250.31**	**68,360,391.06**

TexPool Prime

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexPool Prime									
10166	EPF	500017							**20,498.08**
			3.799	04/01/2026					20,498.08
			3.799	04/30/2026					20,498.08
			3.799	04/30/2026				64.01	20,562.09
			3.777	05/01/2026					20,562.09
			3.777	05/31/2026				65.98	20,628.07
			3.797	06/01/2026					20,628.07
			3.797	06/30/2026				64.39	20,692.46
Subtotal and Ending Balance			**3.797**			**0.00**	**0.00**	**194.38**	**20,692.46**
10469	2019BND	590-500018							**9,028,074.12**
			3.799	04/01/2026					9,028,074.12
			3.799	04/30/2026				28,189.20	9,056,263.32
			3.777	05/01/2026					9,056,263.32
			3.777	05/31/2026				29,054.31	9,085,317.63
			3.797	06/01/2026					9,085,317.63
			3.797	06/30/2026				28,350.15	9,113,667.78
Subtotal and Ending Balance			**3.797**			**0.00**	**0.00**	**85,593.66**	**9,113,667.78**
Totals and Ending Balance for TexPool Prime						**20,713,213.44**	**96,129,609.14**	**1,352,518.64**	**104,071,526.27**

GCCISD
Interest Earnings
Sorted by Fund - Maturity Date
April 1, 2026 - June 30, 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	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: 2019 Bond- 632												
590-500018	10469	2019BND	RRP	9,113,667.78	9,028,074.12	9,113,667.78		3.797	3.803	85,593.66	0.00	85,593.66
999980	10162	2019BND	RRP	473,389.04	468,967.78	473,389.04		3.780	3.781	4,421.26	0.00	4,421.26
999930	10111	2019BND	RRP	0.00	9,632,728.59	0.00		3.767	3.738	89,776.07	0.00	89,776.07
1004	10043	2019BND	RRP	4,877,607.75	4,832,167.42	4,877,607.75		3.753	3.772	45,440.33	0.00	45,440.33
1037-07	10179	2019BND	RRP	2,977,962.12	2,951,131.12	2,977,962.12		3.640	3.647	26,831.00	0.00	26,831.00
FIT-00017	10200	2019BND	RRP	6,742,568.55	6,677,456.55	6,742,568.55		3.900	3.911	65,112.00	0.00	65,112.00
1037	10037	2019BND	RRP	6,758,447.98	6,695,322.56	6,758,447.98		3.770	3.782	63,125.42	0.00	63,125.42
			Subtotal	**30,943,643.22**	**40,285,848.14**	**30,943,643.22**			**3.786**	**380,299.74**	**0.00**	**380,299.74**
Fund: CP S2014 B												
999933	10021	CPS2014B	RRP	0.00	486,973.75	0.00		3.767	3.738	4,538.54	0.00	4,538.54
1037-03	10023	CPS2014B	RRP	384,608.32	381,143.05	384,608.32		3.640	3.647	3,465.27	0.00	3,465.27
1011500012	10027	CPS2014B	RRP	27,428.01	27,170.45	27,428.01		3.797	3.802	257.56	0.00	257.56
6000251003	10034	CPS2014B	RRP	134,026.41	132,777.79	134,026.41		3.753	3.772	1,248.62	0.00	1,248.62
			Subtotal	**546,062.74**	**1,028,065.04**	**546,062.74**			**3.710**	**9,509.99**	**0.00**	**9,509.99**
Fund: Interest & Sinking Fund 516												
999945	10028	DS	RRP	1,200,094.59	1,188,889.99	1,200,094.59		3.767	3.780	11,204.60	0.00	11,204.60
1037-04	10031	DS	RRP	3,937,713.54	3,902,235.32	3,937,713.54		3.640	3.647	35,478.22	0.00	35,478.22
999938	10050	DS	RRP	26,549,346.96	39,221,309.74	26,549,346.96		3.797	3.612	353,222.73	0.00	353,222.73
999937	10053	DS	RRP	229,417.99	0.00	229,417.99		3.647		694.99	0.00	694.99
999944	10029	DS	RRP	1,205,363.09	1,194,105.49	1,205,363.09		3.780	3.781	11,257.60	0.00	11,257.60
6000251002	10035	DS	RRP	1,008,642.57	999,245.98	1,008,642.57		3.753	3.772	9,396.59	0.00	9,396.59
FIT-00016	11200	DS	RRP	13,927,653.03	13,793,155.72	13,927,653.03		3.900	3.911	134,497.31	0.00	134,497.31
			Subtotal	**48,058,231.77**	**60,298,942.24**	**48,058,231.77**			**3.697**	**555,752.04**	**0.00**	**555,752.04**
Fund: Energy Project Fund												
500017	10166	EPF	RRP	20,692.46	20,498.08	20,692.46		3.797	3.804	194.38	0.00	194.38
EPF-617	10167	EPF	RRP	76,326.39	75,613.54	76,326.39		3.780	3.781	712.85	0.00	712.85
1037-08	10178	EPF	RRP	20,665.48	20,479.29	20,665.48		3.640	3.647	186.19	0.00	186.19
			Subtotal	**117,684.33**	**116,590.91**	**117,684.33**			**3.762**	**1,093.42**	**0.00**	**1,093.42**

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: General Fund 199												
999915	10042	GENERAL	RRP	0.00	0.00	0.00			***.***	9,025.39	0.00	9,025.39
1037-01	10044	GENERAL	RRP	4,914,226.66	4,869,950.20	4,914,226.66		3.640	3.647	44,276.46	0.00	44,276.46
999930	10039	GENERAL	RRP	18,037,547.95	7,749,439.13	18,037,547.95		3.767	3.835	74,091.87	0.00	74,091.87
999940	10040	GENERAL	RRP	4,962,325.14	4,915,979.02	4,962,325.14		3.780	3.781	46,346.12	0.00	46,346.12
999929	10041	GENERAL	RRP	7,756,603.77	7,684,342.44	7,756,603.77		3.753	3.772	72,261.33	0.00	72,261.33
999950	10059	GENERAL	RRP	68,360,391.06	129,838,350.94	68,360,391.06		3.797	2.821	913,250.31	0.00	913,250.31
CBOP	10045	GENERAL	PA1	7,745,906.39	6,907,487.19	7,745,906.39				0.00	0.00	0.00
CBTC	10049	GENERAL	PA1	5,640,177.83	10,654,022.60	5,640,177.83				0.00	0.00	0.00
FIT-00015	10199	GENERAL	RRP	30,233,497.41	32,324,958.92	30,233,497.41		3.900	3.828	308,538.49	0.00	308,538.49
1037-001	10036	GENERAL	RRP	8,022,470.06	7,947,538.39	8,022,470.06		3.770	3.782	74,931.67	0.00	74,931.67
GCEFCU-28	10290	GENERAL	RR5	5,532,210.24	5,499,005.29	5,532,210.24	08/03/2026	3.850	3.872	53,084.25	0.00	53,084.25
			Subtotal	**161,205,356.51**	**218,391,074.12**	**161,205,356.51**			**2.931**	**1,595,805.89**	**0.00**	**1,595,805.89**
Fund: Scholarship												
999940	10051	SCH	RRP	66,378.35	65,758.63	66,378.35		3.767	3.780	619.72	0.00	619.72
1037-06	10054	SCH	RRP	130,210.83	129,037.65	130,210.83		3.640	3.647	1,173.18	0.00	1,173.18
			Subtotal	**196,589.18**	**194,796.28**	**196,589.18**			**3.692**	**1,792.90**	**0.00**	**1,792.90**
			Total	**241,067,567.75**	**320,315,316.73**	**241,067,567.75**			**3.186**	**2,544,253.98**	**0.00**	**2,544,253.98**

GCCISD
Accrued Interest
Sorted by Fund - Maturity Date
April 1, 2026 - June 30, 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
2019 Bond- 632										
999930	10111	RRP	0.00		3.767	0.00	0.00	89,776.07	89,776.07	0.00
999980	10162	RRP	473,389.04		3.780	0.00	0.00	4,421.26	4,421.26	0.00
1004	10043	RRP	4,877,607.75		3.753	0.00	0.00	45,440.33	45,440.33	0.00
1037-07	10179	RRP	2,977,962.12		3.640	0.00	0.00	26,831.00	26,831.00	0.00
1037	10037	RRP	6,758,447.98		3.770	0.00	0.00	63,125.42	63,125.42	0.00
FIT-00017	10200	RRP	6,742,568.55		3.900	0.00	0.00	65,112.00	65,112.00	0.00
590-500018	10469	RRP	9,113,667.78		3.797	0.00	0.00	85,593.66	85,593.66	0.00
		Subtotal	**30,943,643.22**			**0.00**	**0.00**	**380,299.74**	**380,299.74**	**0.00**
CP S2014 B										
999933	10021	RRP	0.00		3.767	0.00	0.00	4,538.54	4,538.54	0.00
6000251003	10034	RRP	134,026.41		3.753	0.00	0.00	1,248.62	1,248.62	0.00
1037-03	10023	RRP	384,608.32		3.640	0.00	0.00	3,465.27	3,465.27	0.00
1011500012	10027	RRP	27,428.01		3.797	0.00	0.00	257.56	257.56	0.00
		Subtotal	**546,062.74**			**0.00**	**0.00**	**9,509.99**	**9,509.99**	**0.00**
Interest & Sinking Fund 516										
999945	10028	RRP	1,200,094.59		3.767	0.00	0.00	11,204.60	11,204.60	0.00
999944	10029	RRP	1,205,363.09		3.780	0.00	0.00	11,257.60	11,257.60	0.00
6000251002	10035	RRP	1,008,642.57		3.753	0.00	0.00	9,396.59	9,396.59	0.00
1037-04	10031	RRP	3,937,713.54		3.640	0.00	0.00	35,478.22	35,478.22	0.00
FIT-00016	11200	RRP	13,927,653.03		3.900	0.00	0.00	134,497.31	134,497.31	0.00
999937	10053	RRP	229,417.99		3.647	0.00	0.00	694.99	694.99	0.00
999938	10050	RRP	26,549,346.96		3.797	0.00	0.00	353,222.73	353,222.73	0.00
		Subtotal	**48,058,231.77**			**0.00**	**0.00**	**555,752.04**	**555,752.04**	**0.00**
Energy Project Fund										
EPF-617	10167	RRP	76,326.39		3.780	0.00	0.00	712.85	712.85	0.00
1037-08	10178	RRP	20,665.48		3.640	0.00	0.00	186.19	186.19	0.00
500017	10166	RRP	20,692.46		3.797	0.00	0.00	194.38	194.38	0.00
		Subtotal	**117,684.33**			**0.00**	**0.00**	**1,093.42**	**1,093.42**	**0.00**
General Fund 199										
CBAD	10048	PA1	0.00			0.00	0.00	0.00	0.00	0.00
CBOP	10045	PA1	7,745,906.39			0.00	0.00	0.00	0.00	0.00
CBTC	10049	PA1	5,640,177.83			0.00	0.00	0.00	0.00	0.00
999930	10039	RRP	18,037,547.95		3.767	0.00	0.00	74,091.87	74,091.87	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.

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
General Fund 199										
999940	10040	RRP	4,962,325.14		3.780	0.00	0.00	46,346.12	46,346.12	0.00
999929	10041	RRP	7,756,603.77		3.753	0.00	0.00	72,261.33	72,261.33	0.00
1037-01	10044	RRP	4,914,226.66		3.640	0.00	0.00	44,276.46	44,276.46	0.00
1037-001	10036	RRP	8,022,470.06		3.770	0.00	0.00	74,931.67	74,931.67	0.00
FIT-00015	10199	RRP	30,233,497.41		3.900	0.00	0.00	308,538.49	308,538.49	0.00
999915	10042	RRP	0.00			0.00	0.00	9,025.39	9,025.39	0.00
999950	10059	RRP	68,360,391.06		3.797	0.00	0.00	913,250.31	913,250.31	0.00
GCEFCU-28	10290	RR5	5,532,210.24	08/03/2026	3.850	32,638.81	0.00	53,084.25	33,204.95	52,518.11
		Subtotal	**161,205,356.51**			**32,638.81**	**0.00**	**1,595,805.89**	**1,575,926.59**	**52,518.11**
Scholarship										
999940	10051	RRP	66,378.35		3.767	0.00	0.00	619.72	619.72	0.00
1037-06	10054	RRP	130,210.83		3.640	0.00	0.00	1,173.18	1,173.18	0.00
		Subtotal	**196,589.18**			**0.00**	**0.00**	**1,792.90**	**1,792.90**	**0.00**
		Total	**241,067,567.75**			**32,638.81**	**0.00**	**2,544,253.98**	**2,524,374.68**	**52,518.11**

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

Goose Creek CISD
Inventory by Maturity Report
June 30, 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 360	YTM/YTC 365	Days to Mat./Call
GCEFCU-28	10290	GENERAL	RR5	Gulf Coast Educators	02/01/2026	5,532,210.24	3.850	08/03/2026	5,532,210.24	183	5,532,210.24	3.797	3.850	33
				Subtotal and Average		**5,532,210.24**			**5,532,210.24**		**5,532,210.24**	**3.797**	**3.850**	**33**
				Net Maturities and Average		**5,532,210.24**			**5,532,210.24**		**5,532,210.24**	**3.797**	**3.850**	**33**

Goose Creek CISD
Credit Rating Report
June 30, 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
10199	TXFIT	FIT-00015	30,233,497.41	30,233,497.41	30,233,497.41	AAAf	None	12/01/2019		1	3.900	3.900	12.54
10200	TXFIT	FIT-00017	6,742,568.55	6,742,568.55	6,742,568.55	AAAf	None	09/11/2020		1	3.900	3.900	2.80
11200	TXFIT	FIT-00016	13,927,653.03	13,927,653.03	13,927,653.03	AAAf	None	02/23/2024		1	3.900	3.900	5.78
10021	CLASS	999933	0.00	0.00	0.00	AAAm	None	07/01/2015		1	3.767	3.767	0.00
10023	TXDALY	1037-03	384,608.32	384,608.32	384,608.32	AAAm	None	01/01/2015		1	3.640	3.640	0.16
10027	TXPRIM	1011500012	27,428.01	27,428.01	27,428.01	AAAm	None	12/01/2016		1	3.797	3.797	0.01
10028	CLASS	999945	1,200,094.59	1,200,094.59	1,200,094.59	AAAm	None	07/01/2015		1	3.767	3.767	0.50
10029	LIQCOR	999944	1,205,363.09	1,205,363.09	1,205,363.09	AAAm	None	07/01/2015		1	3.780	3.780	0.50
10031	TXDALY	1037-04	3,937,713.54	3,937,713.54	3,937,713.54	AAAm	None	07/01/2015		1	3.640	3.640	1.63
10034	LOGIC	6000251003	134,026.41	134,026.41	134,026.41	AAAm	None	01/12/2017		1	3.753	3.753	0.06
10035	LOGIC	6000251002	1,008,642.57	1,008,642.57	1,008,642.57	AAAm	None	01/12/2017		1	3.753	3.753	0.42
10036	TXDLYS	1037-001	8,022,470.06	8,022,470.06	8,022,470.06	AAAm	None	01/20/2022		1	3.770	3.770	3.33
10037	TXDLYS	1037	6,758,447.98	6,758,447.98	6,758,447.98	AAAm	None	01/20/2022		1	3.770	3.770	2.80
10039	CLASS	999930	18,037,547.95	18,037,547.95	18,037,547.95	AAAm	None	07/01/2015		1	3.767	3.767	7.48
10040	LIQCOR	999940	4,962,325.14	4,962,325.14	4,962,325.14	AAAm	None	07/01/2015		1	3.780	3.780	2.06
10041	LOGIC	999929	7,756,603.77	7,756,603.77	7,756,603.77	AAAm	None	07/01/2015		1	3.753	3.753	3.22
10042	TXPOOL	999915	0.00	0.00	0.00	AAAm	None	07/01/2015		1			0.00
10043	LOGIC	1004	4,877,607.75	4,877,607.75	4,877,607.75	AAAm	None	10/01/2019		1	3.753	3.753	2.02
10044	TXDALY	1037-01	4,914,226.66	4,914,226.66	4,914,226.66	AAAm	None	07/01/2015		1	3.640	3.640	2.04
10050	TXPRIM	999938	26,549,346.96	26,549,346.96	26,549,346.96	AAAm	None	07/01/2015		1	3.797	3.797	11.01
10051	CLASS	999940	66,378.35	66,378.35	66,378.35	AAAm	None	07/01/2015		1	3.767	3.767	0.03
10053	TXPOOL	999937	229,417.99	229,417.99	229,417.99	AAAm	None	07/01/2015		1	3.647	3.647	0.10
10054	TXDALY	1037-06	130,210.83	130,210.83	130,210.83	AAAm	None	07/01/2015		1	3.640	3.640	0.05
10059	TXPRIM	999950	68,360,391.06	68,360,391.06	68,360,391.06	AAAm	None	07/01/2015		1	3.797	3.797	28.36
10111	CLASS	999930	0.00	0.00	0.00	AAAm	None	10/01/2019		1	3.767	3.767	0.00
10162	LIQCOR	999980	473,389.04	473,389.04	473,389.04	AAAm	None	08/01/2019		1	3.780	3.780	0.20
10166	TXPRIM	500017	20,692.46	20,692.46	20,692.46	AAAm	None	05/01/2019		1	3.797	3.797	0.01
10167	LIQCOR	EPF-617	76,326.39	76,326.39	76,326.39	AAAm	None	05/01/2019		1	3.780	3.780	0.03
10178	TXDALY	1037-08	20,665.48	20,665.48	20,665.48	AAAm	None	05/01/2019		1	3.640	3.640	0.01
10179	TXDALY	1037-07	2,977,962.12	2,977,962.12	2,977,962.12	AAAm	None	02/01/2020		1	3.640	3.640	1.24
10469	TXPRIM	590-500018	9,113,667.78	9,113,667.78	9,113,667.78	AAAm	None	07/01/2019		1	3.797	3.797	3.78
SubTotal for AAAm			**222,149,273.29**	**222,149,273.29**	**222,149,273.29**					**1**	**3.804**	**3.804**	**92.17**
10045	CBOP	CBOP	7,745,906.39	7,745,906.39	7,745,906.39	None	None	07/01/2015		1			3.21
10048	CBAD	CBAD	0.00	0.00	0.00	None	None	07/01/2015		1			0.00
10049	CBTC	CBTC	5,640,177.83	5,640,177.83	5,640,177.83	None	None	07/01/2015		1			2.34
10290	GFCEFU	GCEFCU-28	5,532,210.24	5,532,210.24	5,532,210.24	None	None	02/01/2026	08/03/2026	33	3.850	3.850	2.29

Goose Creek CISD
Credit Rating Report
Sorted by S&P - Maturity Date

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
SubTotal for No Specified Rating			**18,918,294.46**	**18,918,294.46**	**18,918,294.46**					**10**	**1.126**	**1.126**	**7.84**

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

GCCISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2026 - June 30, 2026

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: 2019 Bond- 632									
10037	TXDLYS	2019BND	01/20/2022	63,125.42	6,695,322.56	63,125.42	0.00	63,125.42	6,758,447.98
1037	6,758,447.98	3.770	/ /	63,125.42	6,695,322.56	63,125.42	0.00	63,125.42	6,758,447.98
10043	LOGIC	2019BND	10/01/2019	45,440.33	4,832,167.42	45,440.33	0.00	45,440.33	4,877,607.75
1004	4,877,607.75	3.752	/ /	45,440.33	4,832,167.42	45,440.33	0.00	45,440.33	4,877,607.75
10111	CLASS	2019BND	10/01/2019	89,776.07	9,632,728.59	89,776.07	9,722,504.66	-9,632,728.59	0.00
999930	0.00	3.766	/ /	89,776.07	9,632,728.59	89,776.07	9,722,504.66	-9,632,728.59	0.00
10162	LIQCOR	2019BND	08/01/2019	4,421.26	468,967.78	4,421.26	0.00	4,421.26	473,389.04
999980	473,389.04	3.780	/ /	4,421.26	468,967.78	4,421.26	0.00	4,421.26	473,389.04
10179	TXDALY	2019BND	02/01/2020	26,831.00	2,951,131.12	26,831.00	0.00	26,831.00	2,977,962.12
1037-07	2,977,962.12	3.640	/ /	26,831.00	2,951,131.12	26,831.00	0.00	26,831.00	2,977,962.12
10200	TXFIT	2019BND	09/11/2020	65,112.00	6,677,456.55	65,112.00	0.00	65,112.00	6,742,568.55
FIT-00017	6,742,568.55	3.900	/ /	65,112.00	6,677,456.55	65,112.00	0.00	65,112.00	6,742,568.55
10210	TDAM	2019BND	02/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
TDAM MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10469	TXPRIM	2019BND	07/01/2019	85,593.66	9,028,074.12	85,593.66	0.00	85,593.66	9,113,667.78
590-500018	9,113,667.78	3.796	/ /	85,593.66	9,028,074.12	85,593.66	0.00	85,593.66	9,113,667.78
	Sub Totals For: Fund: 2019 Bond- 632			380,299.74	40,285,848.14	380,299.74	9,722,504.66	-9,342,204.92	30,943,643.22
				380,299.74	40,285,848.14	380,299.74	9,722,504.66	-9,342,204.92	30,943,643.22
Fund: Capital Projects 201									
10016	LIQCOR	CP13	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999980	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10017	TXPOOL	CP13	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999928	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10061	CLASS	CP13	09/25/2015	0.00	0.00	0.00	0.00	0.00	0.00
999946	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10066	TXDALY	CP13	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
1037-02	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects 201				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: CP S2014 A									
10019	CLASS	CPS2014A	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999932	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10020	TXPOOL	CPS2014A	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999934	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: CP S2014 A				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: CP S2014 B									
10021	CLASS	CPS2014B	07/01/2015	4,538.54	486,973.75	4,538.54	491,512.29	-486,973.75	0.00
999933	0.00	3.766	/ /	4,538.54	486,973.75	4,538.54	491,512.29	-486,973.75	0.00
10022	TXPOOL	CPS2014B	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999935	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10023	TXDALY	CPS2014B	01/01/2015	3,465.27	381,143.05	3,465.27	0.00	3,465.27	384,608.32
1037-03	384,608.32	3.640	/ /	3,465.27	381,143.05	3,465.27	0.00	3,465.27	384,608.32
10027	TXPRIM	CPS2014B	12/01/2016	257.56	27,170.45	257.56	0.00	257.56	27,428.01
1011500012	27,428.01	3.796	/ /	257.56	27,170.45	257.56	0.00	257.56	27,428.01
10034	LOGIC	CPS2014B	01/12/2017	1,248.62	132,777.79	1,248.62	0.00	1,248.62	134,026.41
6000251003	134,026.41	3.752	/ /	1,248.62	132,777.79	1,248.62	0.00	1,248.62	134,026.41
Sub Totals For: Fund: CP S2014 B				9,509.99	1,028,065.04	9,509.99	491,512.29	-482,002.30	546,062.74
				9,509.99	1,028,065.04	9,509.99	491,512.29	-482,002.30	546,062.74

Fund: CP S2015

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10024	TXPOOL	CPS2015	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999942	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10025	TXPRIM	CPS2015	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999943	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10026	TXDALY	CPS2015	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
1037-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10067	CLASS	CPS2015	01/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
999990	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: CP S2015				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Interest & Sinking F									
10028	CLASS	DS	07/01/2015	11,204.60	1,188,889.99	11,204.60	0.00	11,204.60	1,200,094.59
999945	1,200,094.59	3.766	/ /	11,204.60	1,188,889.99	11,204.60	0.00	11,204.60	1,200,094.59
10029	LIQCOR	DS	07/01/2015	11,257.60	1,194,105.49	11,257.60	0.00	11,257.60	1,205,363.09
999944	1,205,363.09	3.780	/ /	11,257.60	1,194,105.49	11,257.60	0.00	11,257.60	1,205,363.09
10031	TXDALY	DS	07/01/2015	35,478.22	3,902,235.32	35,478.22	0.00	35,478.22	3,937,713.54
1037-04	3,937,713.54	3.640	/ /	35,478.22	3,902,235.32	35,478.22	0.00	35,478.22	3,937,713.54
10035	LOGIC	DS	01/12/2017	9,396.59	999,245.98	9,396.59	0.00	9,396.59	1,008,642.57
6000251002	1,008,642.57	3.752	/ /	9,396.59	999,245.98	9,396.59	0.00	9,396.59	1,008,642.57
10050	TXPRIM	DS	07/01/2015	353,222.73	39,221,309.74	4,844,958.71	17,516,921.49	-12,671,962.78	26,549,346.96
999938	26,549,346.96	3.796	/ /	353,222.73	39,221,309.74	4,844,958.71	17,516,921.49	-12,671,962.78	26,549,346.96
10053	TXPOOL	DS	07/01/2015	694.99	0.00	1,065,148.97	835,730.98	229,417.99	229,417.99
999937	229,417.99	3.646	/ /	694.99	0.00	1,065,148.97	835,730.98	229,417.99	229,417.99
10169	TDAM	DS	03/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
TDAM MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
11200	TXFIT	DS	02/23/2024	134,497.31	13,793,155.72	134,497.31	0.00	134,497.31	13,927,653.03
FIT-00016	13,927,653.03	3.900	/ /	134,497.31	13,793,155.72	134,497.31	0.00	134,497.31	13,927,653.03

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Interest & Sinking F			555,752.04	60,298,942.24	6,111,942.00	18,352,652.47	-12,240,710.47	48,058,231.77
				555,752.04	60,298,942.24	6,111,942.00	18,352,652.47	-12,240,710.47	48,058,231.77
Fund: Energy Project Fund									
10166	TXPRIM	EPF	05/01/2019	194.38	20,498.08	194.38	0.00	194.38	20,692.46
500017	20,692.46	3.796	/ /	194.38	20,498.08	194.38	0.00	194.38	20,692.46
10167	LIQCOR	EPF	05/01/2019	712.85	75,613.54	712.85	0.00	712.85	76,326.39
EPF-617	76,326.39	3.780	/ /	712.85	75,613.54	712.85	0.00	712.85	76,326.39
10178	TXDALY	EPF	05/01/2019	186.19	20,479.29	186.19	0.00	186.19	20,665.48
1037-08	20,665.48	3.640	/ /	186.19	20,479.29	186.19	0.00	186.19	20,665.48
	Sub Totals For: Fund: Energy Project Fund			1,093.42	116,590.91	1,093.42	0.00	1,093.42	117,684.33
				1,093.42	116,590.91	1,093.42	0.00	1,093.42	117,684.33
Fund: General Fund 199									
10036	TXDLYS	GENERAL	01/20/2022	74,931.67	7,947,538.39	74,931.67	0.00	74,931.67	8,022,470.06
1037-001	8,022,470.06	3.770	/ /	74,931.67	7,947,538.39	74,931.67	0.00	74,931.67	8,022,470.06
10039	CLASS	GENERAL	07/01/2015	74,091.87	7,749,439.13	10,288,108.82	0.00	10,288,108.82	18,037,547.95
999930	18,037,547.95	3.766	/ /	74,091.87	7,749,439.13	10,288,108.82	0.00	10,288,108.82	18,037,547.95
10040	LIQCOR	GENERAL	07/01/2015	46,346.12	4,915,979.02	46,346.12	0.00	46,346.12	4,962,325.14
999940	4,962,325.14	3.780	/ /	46,346.12	4,915,979.02	46,346.12	0.00	46,346.12	4,962,325.14
10041	LOGIC	GENERAL	07/01/2015	72,261.33	7,684,342.44	72,261.33	0.00	72,261.33	7,756,603.77
999929	7,756,603.77	3.752	/ /	72,261.33	7,684,342.44	72,261.33	0.00	72,261.33	7,756,603.77
10042	TXPOOL	GENERAL	07/01/2015	9,025.39	0.00	19,912,849.76	19,912,849.76	0.00	0.00
999915	0.00	0.000	/ /	9,025.39	0.00	19,912,849.76	19,912,849.76	0.00	0.00
10044	TXDALY	GENERAL	07/01/2015	44,276.46	4,869,950.20	44,276.46	0.00	44,276.46	4,914,226.66
1037-01	4,914,226.66	3.640	/ /	44,276.46	4,869,950.20	44,276.46	0.00	44,276.46	4,914,226.66
10045	CBOP	GENERAL	07/01/2015	0.00	6,907,487.19	83,354,882.90	82,516,463.70	838,419.20	7,745,906.39
CBOP	7,745,906.39	0.000	/ /	0.00	6,907,487.19	83,354,882.90	82,516,463.70	838,419.20	7,745,906.39

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10048	CBAD	GENERAL	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
CBAD	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10049	CBTC	GENERAL	07/01/2015	0.00	10,654,022.60	18,857,266.01	23,871,110.78	-5,013,844.77	5,640,177.83
CBTC	5,640,177.83	0.000	/ /	0.00	10,654,022.60	18,857,266.01	23,871,110.78	-5,013,844.77	5,640,177.83
10059	TXPRIM	GENERAL	07/01/2015	913,250.31	129,838,350.94	17,134,727.77	78,612,687.65	-61,477,959.88	68,360,391.06
999950	68,360,391.06	3.796	/ /	913,250.31	129,838,350.94	17,134,727.77	78,612,687.65	-61,477,959.88	68,360,391.06
10068	TDAM	GENERAL	06/27/2016	0.00	0.00	0.00	0.00	0.00	0.00
TDAM MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10199	TXFIT	GENERAL	12/01/2019	308,538.49	32,324,958.92	308,538.49	2,400,000.00	-2,091,461.51	30,233,497.41
FIT-00015	30,233,497.41	3.900	/ /	308,538.49	32,324,958.92	308,538.49	2,400,000.00	-2,091,461.51	30,233,497.41
10255	TDAM	GENERAL	02/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
TDAM MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10290	GFCEFU	GENERAL	02/01/2026	53,084.25	5,499,005.29	33,204.95	0.00	33,204.95	5,532,210.24
GCEFCU-28	5,532,210.24	3.850	08/03/2026	33,204.95	5,499,005.29	33,204.95	0.00	33,204.95	5,532,210.24
	Sub Totals For: Fund: General Fund 199			1,595,805.89	218,391,074.12	150,127,394.28	207,313,111.89	-57,185,717.61	161,205,356.51
				1,575,926.59	218,391,074.12	150,127,394.28	207,313,111.89	-57,185,717.61	161,205,356.51
Fund: Scholarship									
10051	CLASS	SCH	07/01/2015	619.72	65,758.63	619.72	0.00	619.72	66,378.35
999940	66,378.35	3.766	/ /	619.72	65,758.63	619.72	0.00	619.72	66,378.35
10054	TXDALY	SCH	07/01/2015	1,173.18	129,037.65	1,173.18	0.00	1,173.18	130,210.83
1037-06	130,210.83	3.640	/ /	1,173.18	129,037.65	1,173.18	0.00	1,173.18	130,210.83
	Sub Totals For: Fund: Scholarship			1,792.90	194,796.28	1,792.90	0.00	1,792.90	196,589.18
				1,792.90	194,796.28	1,792.90	0.00	1,792.90	196,589.18
	Report Grand Totals:			2,544,253.98	320,315,316.73	156,632,032.33	235,879,781.31	-79,247,748.98	241,067,567.75
				2,524,374.68	320,315,316.73	156,632,032.33	235,879,781.31	-79,247,748.98	241,067,567.75

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.