Financial Reports – Executive Summary, Board Meeting 10/28/2026

The following reports representing period ending 9/30/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals $1,784,923 or 1.7% of projected collections. For the same period in FY 2025-2026, revenue totaled $2,053,116 or 2.0% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total $4,860,420 or 4.6% of total projected expenditures. For the same period in FY 2025-2026, expenditures totaled $4,860,420 or 4.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 9/30/26 are as follows:

Moody Bank	18,326,516.46	Pledged securities $18,460,000
Texas Class Investment Pool	68,119,631.55	N/A (Investment Pool)
Texas Range	14,138,993.95	N/A (Investment Pool)
Fidelity Investments – Bond	102,608,575.00	Treasury & Federal Agency Securities
Fidelity Investments – Gen Fund	5,166,386.45	Treasury & Federal Agency Securities
Total	$208,360,103.41	

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	$92,793,922	$212,004	0.2%
Interest & Sinking (Debt Payment)	$22,188,000	$49,379	0.2%

For the same period in FY 2025-2026, collections were $150,837 (0.2%) for M&O and $36,279 (0.2%) 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 2026-2027 that exceed $50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2026-2027 (zip codes 77550-77559). See attachment I.

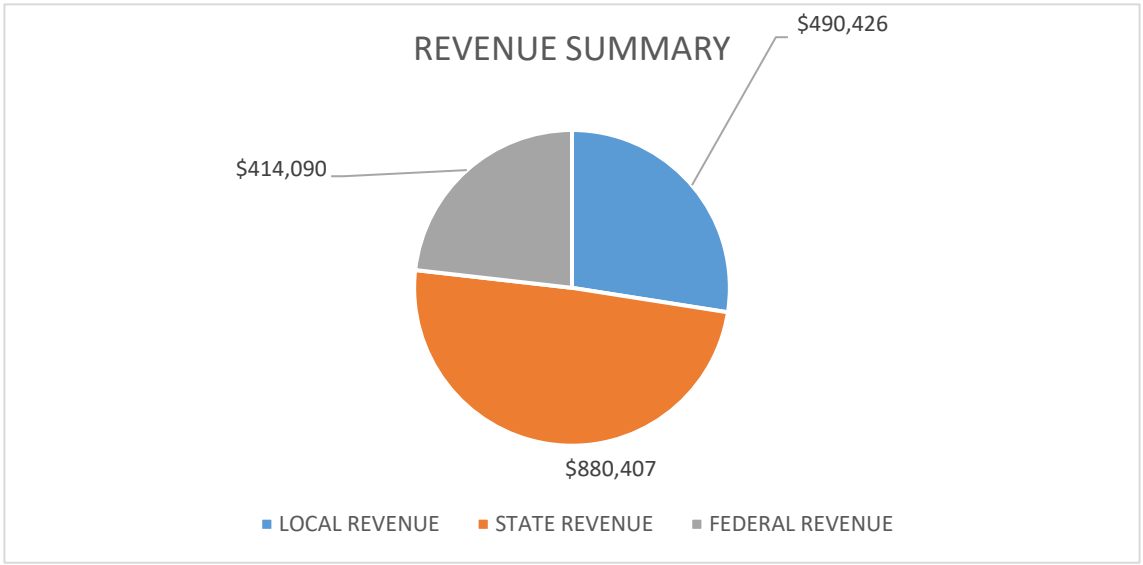
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2026-2027. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 9/30/2026

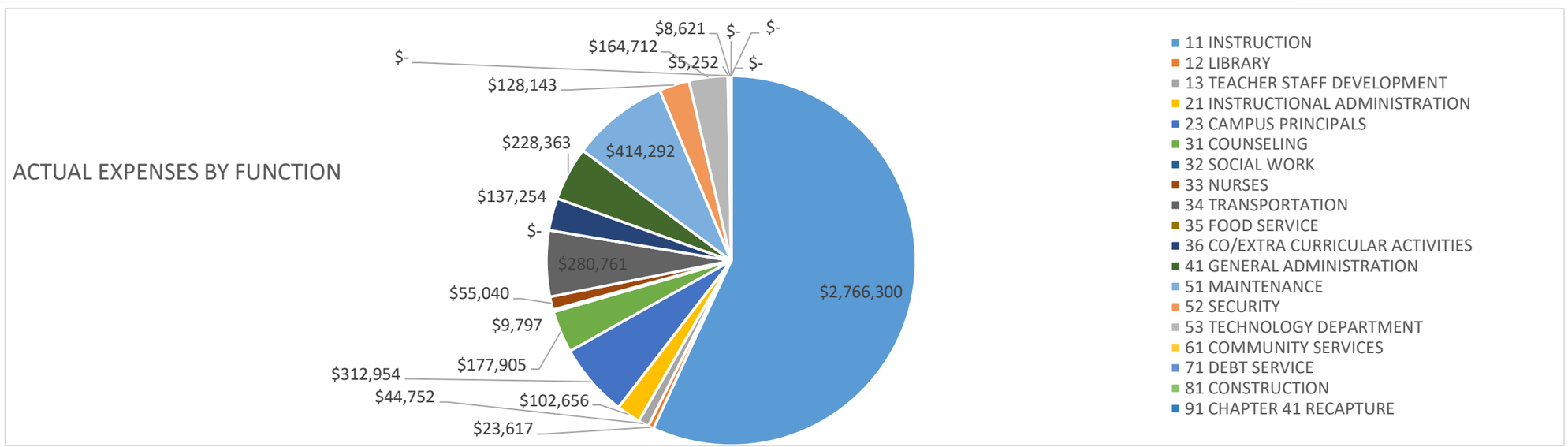
		2026-2027 Revised Budget	Monthly Receipts 09/30/2026	FYTD Activity 09/30/2026	2026-2027 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	$ 96,191,922	$ 490,426	$ 490,426	$ (95,701,496)
58--	STATE REVENUE	$ 8,578,661	$ 880,407	$ 880,407	$ (7,698,254)
59--	FEDERAL REVENUE	$ 686,000	$ 414,090	$ 414,090	$ (271,910)
79--	TRANSFERS IN	$ 15,000	$ -	$ -	$ (15,000)
---		$ 105,471,583	$ 1,784,923	$ 1,784,923	$ (103,686,660)
	% COLLECTED	1.7%			



ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 9/30/2026

FC	Function	Revised Expense Budget 2026-2027	FYTD Activity September 2026-2027	Encumbered September 2026-2027	Expenses + Encumbered	Unencumbered Balance September 2026-2027
11	INSTRUCTION	$ 45,036,334	$ 2,766,300	$ 1,914,118	$ 4,680,418	$ (40,355,916)
12	LIBRARY	$ 352,288	$ 23,617	$ 5,902	$ 29,520	$ (322,768)
13	TEACHER STAFF DEVELOPMENT	$ 586,989	$ 44,752	$ 29,954	$ 74,706	$ (512,283)
21	INSTRUCTIONAL ADMINISTRATION	$ 1,396,528	$ 102,656	$ 4,754	$ 107,409	$ (1,289,119)
23	CAMPUS PRINCIPALS	$ 4,103,872	$ 312,954	$ 3,262	$ 316,216	$ (3,787,656)
31	COUNSELING	$ 2,271,567	$ 177,905	$ 180	$ 178,085	$ (2,093,482)
32	SOCIAL WORK	$ 138,499	$ 9,797	$ 950	$ 10,747	$ (127,752)
33	NURSES	$ 903,378	$ 55,040	$ 690	$ 55,730	$ (847,649)
34	TRANSPORTATION	$ 4,055,984	$ 280,761	$ 315,470	$ 596,231	$ (3,459,753)
35	FOOD SERVICE	$ -	$ -	$ -	$ -	$ -
36	CO/EXTRA CURRICULAR ACTIVITIES	$ 1,969,000	$ 137,254	$ 66,082	$ 203,336	$ (1,765,665)
41	GENERAL ADMINISTRATION	$ 3,502,026	$ 228,363	$ 225,549	$ 453,911	$ (3,048,115)
51	MAINTENANCE	$ 9,642,100	$ 414,292	$ 662,496	$ 1,076,789	$ (8,565,311)
52	SECURITY	$ 1,411,175	$ 128,143	$ 21,280	$ 149,424	$ (1,261,751)
53	TECHNOLOGY DEPARTMENT	$ 2,105,006	$ 164,712	$ 199,732	$ 364,444	$ (1,740,562)
61	COMMUNITY SERVICES	$ 73,604	$ 5,252	$ -	$ 5,252	$ (68,352)
71	DEBT SERVICE	$ 110,000	$ 8,621	$ 94,828	$ 103,449	$ (6,551)
81	CONSTRUCTION	$ 143,500	$ -	$ -	$ -	$ (143,500)
91	CHAPTER 41 RECAPTURE	$ 27,619,731	$ -	$ -	$ -	$ (27,619,731)
93	PMTS TO FISCAL AGENT/SSA	$ 50,000	$ -	$ -	$ -	$ (50,000)
99	APPRAISAL DISTRICT FEES	$ 1,200,000	$ -	$ 1,170,292	$ 1,170,292	$ (29,708)
--	COLUMN TOTALS	$ 106,671,583	$ 4,860,420	$ 4,715,540	$ 9,575,960	$ (97,095,623)
	EXPENDITURES AS A % OF BUDGET		4.6%		9.0%	



ATTACHMENT C

Galveston ISD
Portfolio Management
Portfolio Summary
September 30, 2026

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

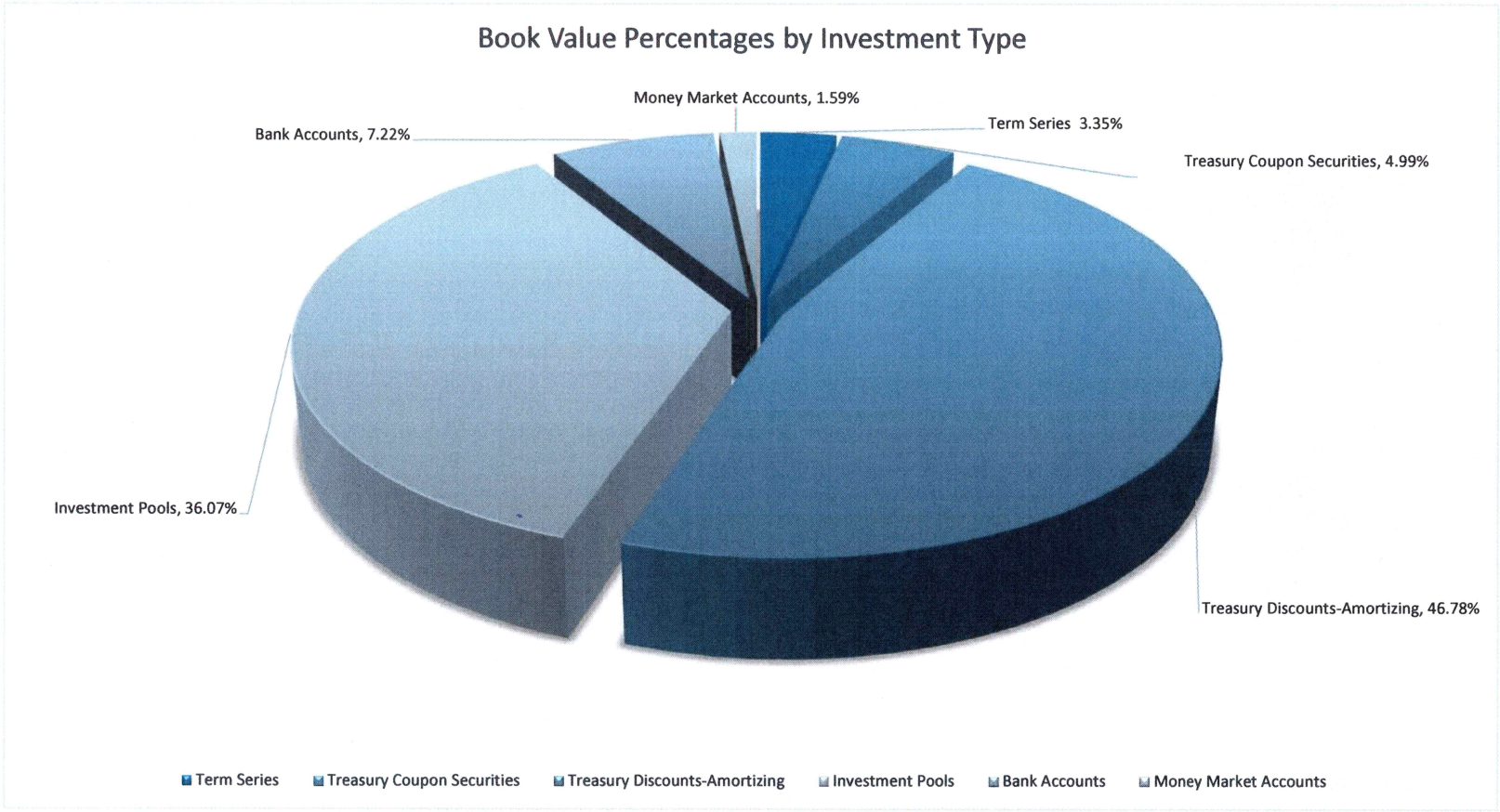
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Term Series	7,000,000.00	7,000,000.00	7,000,000.00	3.35	365	251	4.130
Treasury Coupon Securities	10,446,000.00	10,343,710.19	10,413,005.84	4.99	573	543	4.361
Treasury Discounts -Amortizing	99,404,000.00	97,373,690.79	97,611,262.28	46.78	337	176	3.818
Investment Pools	75,258,625.50	75,258,625.50	75,258,625.50	36.07	1	1	3.874
Bank Accounts	15,059,228.59	15,059,228.59	15,059,228.59	7.22	1	1	3.110
Money Market Accounts	3,324,848.34	3,324,848.34	3,324,848.34	1.59	1	1	3.191
Investments	**210,492,702.43**	**208,360,103.41**	**208,666,970.55**	**100.00%**	**199**	**118**	**3.815**
Cash and Accrued Interest							
Accrued Interest at Purchase		44,098.83	44,098.83				
Ending Accrued Interest		114,383.30	114,383.30				
Subtotal		158,482.13	158,482.13				
Total Cash and Investments Value	**210,492,702.43**	**208,518,585.54**	**208,825,452.68**		**199**	**118**	**3.815**

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	640,539.07	640,539.07
Average Daily Balance	**206,411,177.88**	**242,384,250.53**
Effective Rate of Return	**3.78%**	**0.24%**

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 10/6/2026
Lorraine Dochoda, Director of Accounting

10/14/26
Jeff Martello, Chief Financial Officer


Book Value Percentages by Investment Type
Money Market Accounts, 1.59%
Term Series 3.35%
Bank Accounts, 7.22%
Treasury Coupon Securities, 4.99%
Investment Pools, 36.07%
Treasury Discounts-Amortizing, 46.78%
Term Series
Treasury Coupon Securities
Treasury Discounts-Amortizing
Investment Pools
Bank Accounts
Money Market Accounts

Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
September 30, 2026

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Term Series											
TERM SER II	10340	Texas Class	06/09/2026	7,000,000.00	7,000,000.00	7,000,000.00	4.130	4.073	4.130	06/09/2027	251
		Subtotal and Average		**7,000,000.00**	**7,000,000.00**	**7,000,000.00**		**4.073**	**4.130**		**251**
Treasury Coupon Securities											
91282CGT2	10342	US Treasury	08/14/2026	2,294,835.16	2,311,000.00	2,272,267.64	3.625	4.054	4.110	03/31/2028	547
91282CRB9	10343	US Treasury	08/14/2026	2,887,318.96	2,881,000.00	2,850,490.21	4.250	4.066	4.123	07/31/2028	669
		Subtotal and Average		**5,182,154.12**	**5,192,000.00**	**5,122,757.85**		**4.061**	**4.118**		**614**
Investment Pools											
TX GEN-0001	10237	Texas Class	09/01/2022	17,376,374.32	17,376,374.32	17,376,374.32	3.908	3.854	3.907		1
TX DLY 1227-02	10231	Texas Range	09/01/2022	13,033,882.34	13,033,882.34	13,033,882.34	3.730	3.678	3.730		1
		Subtotal and Average		**30,410,256.66**	**30,410,256.66**	**30,410,256.66**		**3.779**	**3.832**		**1**
Bank Accounts											
MB GEN 7601	10246	Moody Bank	09/01/2022	1,542,250.71	1,542,250.71	1,542,250.71	0.050	0.049	0.050		1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,786,741.73	11,786,741.73	11,786,741.73	3.960	3.905	3.960		1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.54	0.54	0.54					1
		Subtotal and Average		**13,328,992.98**	**13,328,992.98**	**13,328,992.98**		**3.460**	**3.508**		**1**
Money Market Accounts											
FID 2847 MM	10344	Fidelity Investments	08/11/2026	43,628.60	43,628.60	43,628.60	3.550	3.550	3.599		1
		Subtotal and Average		**43,628.60**	**43,628.60**	**43,628.60**		**3.550**	**3.599**		**1**
		Total Investments and Average		**55,965,032.36**	**55,974,878.24**	**55,905,636.09**		**3.766**	**3.818**		**89**

Fund DS - Interest & Sinking
Investments by Fund
September 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	2,744,939.83	2,744,939.83	2,744,939.83	3.908	3.854	3.907	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	251,598.09	251,598.09	251,598.09	3.730	3.678	3.730	1
		Subtotal and Average		**2,996,537.92**	**2,996,537.92**	**2,996,537.92**		**3.840**	**3.893**	**1**
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	3,928.74	3,928.74	3,928.74	0.050	0.049	0.050	1
		Subtotal and Average		**3,928.74**	**3,928.74**	**3,928.74**		**0.049**	**0.050**	**1**
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	3,267,287.87	3,267,287.87	3,267,287.87	3.140	3.140	3.183	1
		Subtotal and Average		**3,267,287.87**	**3,267,287.87**	**3,267,287.87**		**3.140**	**3.184**	**1**
		Total Investments and Average		**6,267,754.53**	**6,267,754.53**	**6,267,754.53**		**3.473**	**3.521**	**1**

Fund STUACT - Student Activity
Investments by Fund
September 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	497,483.93	497,483.93	497,483.93	3.908	3.854	3.907	1
		Subtotal and Average		**497,483.93**	**497,483.93**	**497,483.93**		**3.854**	**3.908**	**1**
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	187,680.40	187,680.40	187,680.40	0.050	0.049	0.050	1
		Subtotal and Average		**187,680.40**	**187,680.40**	**187,680.40**		**0.049**	**0.050**	**1**
		Total Investments and Average		**685,164.33**	**685,164.33**	**685,164.33**		**2.812**	**2.851**	**1**

Fund CN - Child Nutrition
Investments by Fund
September 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,457,118.49	3,457,118.49	3,457,118.49	3.908	3.854	3.907	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	853,513.52	853,513.52	853,513.52	3.730	3.678	3.730	1
		Subtotal and Average		**4,310,632.01**	**4,310,632.01**	**4,310,632.01**		**3.820**	**3.873**	**1**
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	233,323.21	233,323.21	233,323.21	0.050	0.049	0.050	1
		Subtotal and Average		**233,323.21**	**233,323.21**	**233,323.21**		**0.049**	**0.050**	**1**
		Total Investments and Average		**4,543,955.22**	**4,543,955.22**	**4,543,955.22**		**3.626**	**3.676**	**1**

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
September 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CMF5	10345	US Treasury	09/18/2026	5,230,851.72	5,254,000.00	5,220,952.34	4.250	4.539	4.602	01/15/2028	471
		Subtotal and Average		**5,230,851.72**	**5,254,000.00**	**5,220,952.34**		**4.539**	**4.602**		**471**
Treasury Discounts -Amortizing											
912797SK4	10331	US Treasury	11/03/2025	7,236,964.17	7,257,000.00	7,235,229.00	3.550	3.698	3.749	10/29/2026	28
912797TC1	10332	US Treasury	12/26/2025	7,192,484.58	7,250,000.00	7,182,720.00	3.400	3.538	3.587	12/24/2026	84
912797TV9	10333	US Treasury	02/26/2026	20,427,716.63	20,700,000.00	20,370,042.00	3.382	3.518	3.567	02/18/2027	140
912797UD7	10334	US Treasury	03/26/2026	12,240,518.21	12,450,000.00	12,208,968.00	3.606	3.756	3.809	03/18/2027	168
912797UX3	10335	US Treasury	06/08/2026	10,303,575.20	10,546,000.00	10,274,862.34	3.695	3.846	3.900	05/13/2027	224
912797UE5	10336	US Treasury	06/08/2026	6,073,089.84	6,198,000.00	6,057,243.42	3.702	3.846	3.900	04/15/2027	196
912797UD7	10337	US Treasury	06/08/2026	6,071,886.35	6,177,000.00	6,057,413.28	3.647	3.781	3.833	03/18/2027	168
912797VF1	10338	US Treasury	06/22/2026	5,429,397.38	5,578,000.00	5,415,401.30	3.806	3.970	4.025	06/10/2027	252
912797VH7	10339	US Treasury	06/22/2026	6,063,847.85	6,113,000.00	6,061,039.50	3.760	3.884	3.938	12/17/2026	77
912797VR5	10341	US Treasury	08/12/2026	16,571,782.07	17,135,000.00	16,510,771.95	3.842	4.010	4.066	08/05/2027	308
		Subtotal and Average		**97,611,262.28**	**99,404,000.00**	**97,373,690.79**		**3.766**	**3.818**		**176**
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	26,073,690.27	26,073,690.27	26,073,690.27	3.908	3.854	3.907		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
		Subtotal and Average		**26,073,690.27**	**26,073,690.27**	**26,073,690.27**		**3.854**	**3.908**		**1**
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,305,303.26	1,305,303.26	1,305,303.26	0.050	0.049	0.050		1
		Subtotal and Average		**1,305,303.26**	**1,305,303.26**	**1,305,303.26**		**0.049**	**0.050**		**1**
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	13,931.87	13,931.87	13,931.87	3.550	3.550	3.599		1
		Subtotal and Average		**13,931.87**	**13,931.87**	**13,931.87**		**3.550**	**3.599**		**1**
		Total Investments and Average		**130,235,039.40**	**132,050,925.40**	**129,987,568.53**		**3.777**	**3.830**		**151**

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
September 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00				1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
September 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	0.00	0.00	0.00				1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00				1
			Subtotal and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**
			Total Investments and Average	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**	**0**

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
September 30, 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	5,806,348.22	5,806,348.22	5,806,348.22	3.908	3.854	3.907	1
		Subtotal and Average		**5,806,348.22**	**5,806,348.22**	**5,806,348.22**		**3.854**	**3.908**	**1**
		Total Investments and Average		**5,806,348.22**	**5,806,348.22**	**5,806,348.22**		**3.854**	**3.908**	**1**

Fund BLDG FD - Building Proceed Funds
Investments by Fund
September 30, 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	5,163,676.49	5,163,676.49	5,163,676.49	3.908	3.854	3.907	1
		Subtotal and Average		**5,163,676.49**	**5,163,676.49**	**5,163,676.49**		**3.854**	**3.908**	**1**
		Total Investments and Average		**5,163,676.49**	**5,163,676.49**	**5,163,676.49**		**3.854**	**3.908**	**1**

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

Galveston ISD
Summary by Type
September 30, 2026
Grouped by Fund

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	13,931.87	13,931.87	0.01	3.599	1
Bank Accounts	1	1,305,303.26	1,305,303.26	0.63	0.050	1
Investment Pools	2	26,073,690.27	26,073,690.27	12.50	3.908	1
Treasury Coupon Securities	1	5,254,000.00	5,230,851.72	2.51	4.602	471
Treasury Discounts -Amortizing	10	99,404,000.00	97,611,262.28	46.78	3.818	176
Subtotal	**15**	**132,050,925.40**	**130,235,039.40**	**62.43**	**3.830**	**151**
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	**2**	**0.00**	**0.00**	**0.00**	**0.000**	**0**
Fund: Building Proceed Funds						
Investment Pools	1	5,163,676.49	5,163,676.49	2.47	3.908	1
Subtotal	**1**	**5,163,676.49**	**5,163,676.49**	**2.47**	**3.908**	**1**
Fund: Child Nutrition						
Bank Accounts	1	233,323.21	233,323.21	0.11	0.050	1
Investment Pools	2	4,310,632.01	4,310,632.01	2.07	3.873	1
Subtotal	**3**	**4,543,955.22**	**4,543,955.22**	**2.18**	**3.676**	**1**
Fund: Interest & Sinking						
Bank Accounts	1	3,928.74	3,928.74	0.00	0.050	1
Money Market Accounts	1	3,267,287.87	3,267,287.87	1.57	3.184	1
Investment Pools	2	2,996,537.92	2,996,537.92	1.44	3.893	1
Subtotal	**4**	**6,267,754.53**	**6,267,754.53**	**3.01**	**3.521**	**1**

Galveston ISD
Summary by Type
September 30, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Term Series	1	7,000,000.00	7,000,000.00	3.35	4.130	251
Investment Pools	2	30,410,256.66	30,410,256.66	14.57	3.832	1
Money Market Accounts	1	43,628.60	43,628.60	0.02	3.599	1
Bank Accounts	3	13,328,992.98	13,328,992.98	6.39	3.508	1
Treasury Coupon Securities	2	5,192,000.00	5,182,154.12	2.48	4.118	615
Subtotal	**9**	**55,974,878.24**	**55,965,032.36**	**26.81**	**3.818**	**89**
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	5,806,348.22	5,806,348.22	2.78	3.908	1
Subtotal	**1**	**5,806,348.22**	**5,806,348.22**	**2.78**	**3.908**	**1**
Fund: Student Activity						
Investment Pools	1	497,483.93	497,483.93	0.24	3.908	1
Bank Accounts	1	187,680.40	187,680.40	0.09	0.050	1
Subtotal	**2**	**685,164.33**	**685,164.33**	**0.33**	**2.851**	**1**
Total and Average	**38**	**210,492,702.43**	**208,666,970.55**	**100.00**	**3.815**	**118**

Galveston ISD
Cash Reconciliation Report
For the Period September 1, 2026 - September 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
Bond 2022 Construction Fund											
09/03/2026	10328	BD 2022	Maturity	912797RS8	5,248,000.00	USTR 5.2M 3.49% Mat. 09/03/2026	09/03/2026	0.00	0.00	5,248,000.00	5,248,000.00
09/18/2026	10345	BD 2022	Purchase	91282CMF5	5,254,000.00	USTR 5.3M 4.25% Mat. 01/15/2028	01/15/2028	-5,230,212.81	-39,440.69	0.00	-5,269,653.50
							Subtotal	**-5,230,212.81**	**-39,440.69**	**5,248,000.00**	**-21,653.50**
General Operating											
09/30/2026	10342	GEN OP	Interest	91282CGT2	2,311,000.00	USTR 2.3M 3.63% Mat. 03/31/2028	03/31/2028	0.00	41,886.88	0.00	41,886.88
							Subtotal	**0.00**	**41,886.88**	**0.00**	**41,886.88**
							Total	**-5,230,212.81**	**2,446.19**	**5,248,000.00**	**20,233.38**

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

Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
September 1, 2026 - September 30, 2026

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													
91282CMF5	10345	BD 2022	TRC	USTR	5,254,000.00	09/18/2026	01/15 - 07/15	5,230,212.81	39,440.69	4.250	01/15/2028	4.602	5,230,851.72
				Subtotal	**5,254,000.00**			**5,230,212.81**	**39,440.69**				**5,230,851.72**
				Total Purchases	**5,254,000.00**			**5,230,212.81**	**39,440.69**				**5,230,851.72**

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

Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during September 1, 2026 - September 30, 2026

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797RS8	10328	BD 2022	ATD	USTR	5,248,000.00	09/03/2026	09/16/2025	3.485	5,248,000.00	0.00	5,248,000.00	0.00
			Total Maturities		**5,248,000.00**				**5,248,000.00**	**0.00**	**5,248,000.00**	**0.00**

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

Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2026 - September 30, 2026
Yield on Beginning Book Value

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: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	26,073,690.27	28,989,452.73	26,073,690.27		3.908	3.535	84,237.54	0.00	84,237.54
FID BOND MM	10286	BD 2022	RR3	13,931.87	28,194.74	13,931.87		3.550	318.922	7,390.63	0.00	7,390.63
MB BD CON 2022	10287	BD 2022	RR2	1,305,303.26	1,297,394.96	1,305,303.26		0.050	0.074	79.16	0.00	79.16
912797RS8	10328	BD 2022	ATD	0.00	5,246,984.01	0.00	09/03/2026	3.485	3.534	0.00	1,015.99	1,015.99
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,215,497.21	7,236,964.17	10/29/2026	3.550	3.620	0.00	21,466.96	21,466.96
912797VH7	10339	BD 2022	ATD	6,113,000.00	6,044,697.66	6,063,847.85	12/17/2026	3.760	3.855	0.00	19,150.19	19,150.19
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,171,943.36	7,192,484.58	12/24/2026	3.400	3.485	0.00	20,541.22	20,541.22
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,369,370.20	20,427,716.63	02/18/2027	3.382	3.485	0.00	58,346.43	58,346.43
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,203,110.75	12,240,518.21	03/18/2027	3.606	3.730	0.00	37,407.46	37,407.46
912797UD7	10337	BD 2022	ATD	6,177,000.00	6,053,116.06	6,071,886.35	03/18/2027	3.647	3.773	0.00	18,770.29	18,770.29
912797UE5	10336	BD 2022	ATD	6,198,000.00	6,053,970.93	6,073,089.84	04/15/2027	3.702	3.842	0.00	19,118.91	19,118.91
912797UX3	10335	BD 2022	ATD	10,546,000.00	10,271,107.59	10,303,575.20	05/13/2027	3.695	3.846	0.00	32,467.61	32,467.61
912797VF1	10338	BD 2022	ATD	5,578,000.00	5,411,706.59	5,429,397.38	06/10/2027	3.806	3.977	0.00	17,690.79	17,690.79
912797VR5	10341	BD 2022	ATD	17,135,000.00	16,516,923.18	16,571,782.07	08/05/2027	3.842	4.041	0.00	54,858.89	54,858.89
91282CMF5	10345	BD 2022	TRC	5,254,000.00	0.00	5,230,851.72	01/15/2028	4.250	4.578	7,888.14	638.91	8,527.05
			Subtotal	**132,050,925.40**	**132,873,469.97**	**130,235,039.40**			**3.747**	**99,595.47**	**301,473.65**	**401,069.12**
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,163,676.49	5,147,119.60	5,163,676.49		3.908	3.914	16,556.89	0.00	16,556.89
			Subtotal	**5,163,676.49**	**5,147,119.60**	**5,163,676.49**			**3.914**	**16,556.89**	**0.00**	**16,556.89**
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	853,513.52	850,901.43	853,513.52		3.730	3.735	2,612.09	0.00	2,612.09
MB CN 7619	10245	CN	RR2	233,323.21	172,808.41	233,323.21		0.050	0.054	7.70	0.00	7.70
TX CNS-0005	10282	CN	RRP	3,457,118.49	3,881,712.83	3,457,118.49		3.908	3.693	11,783.28	0.00	11,783.28
			Subtotal	**4,543,955.22**	**4,905,422.67**	**4,543,955.22**			**3.572**	**14,403.07**	**0.00**	**14,403.07**
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	251,598.09	250,828.10	251,598.09		3.730	3.735	769.99	0.00	769.99
TX DEBT-0002	10238	DS	RRP	2,744,939.83	2,658,051.29	2,744,939.83		3.908	3.988	8,712.44	0.00	8,712.44
MB DS 2049	10243	DS	RR2	3,928.74	3,928.58	3,928.74		0.050	0.050	0.16	0.00	0.16

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: Interest & Sinking												
MB DS MM 7635	10244	DS	RR3	3,267,287.87	3,258,877.29	3,267,287.87		3.140	3.140	8,410.58	0.00	8,410.58
			Subtotal	**6,267,754.53**	**6,171,685.26**	**6,267,754.53**			**3.527**	**17,893.17**	**0.00**	**17,893.17**
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	13,033,882.34	12,993,993.43	13,033,882.34		3.730	3.735	39,888.91	0.00	39,888.91
TX GEN-0001	10237	GEN OP	RRP	17,376,374.32	17,185,005.75	17,376,374.32		3.908	3.754	53,017.08	0.00	53,017.08
MB GEN 7601	10246	GEN OP	RR2	1,542,250.71	1,746,404.01	1,542,250.71		0.050	0.098	140.64	0.00	140.64
MB GEN 0616	10293	GEN OP	RR2	11,786,741.73	11,748,502.77	11,786,741.73		3.960	3.960	38,238.96	0.00	38,238.96
MB SCH CSH 1600	10305	GEN OP	RR2	0.54	0.54	0.54				0.00	0.00	0.00
FID 2847 MM	10344	GEN OP	RR3	43,628.60	1,732.69	43,628.60		3.550	6.341	9.03	0.00	9.03
TERM SER II	10340	GEN OP	CPI	7,000,000.00	7,000,000.00	7,000,000.00	06/09/2027	4.130	4.130	23,761.65	0.00	23,761.65
91282CGT2	10342	GEN OP	TRC	2,311,000.00	2,293,948.60	2,294,835.16	03/31/2028	3.625	4.113	6,867.97	886.56	7,754.53
91282CRB9	10343	GEN OP	TRC	2,881,000.00	2,887,602.32	2,887,318.96	07/31/2028	4.250	4.086	9,981.73	-283.36	9,698.37
			Subtotal	**55,974,878.24**	**55,857,190.11**	**55,965,032.36**			**3.758**	**171,905.97**	**603.20**	**172,509.17**
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	5,806,348.22	3,300,578.25	5,806,348.22		3.908	6.084	16,505.59	0.00	16,505.59
			Subtotal	**5,806,348.22**	**3,300,578.25**	**5,806,348.22**			**6.084**	**16,505.59**	**0.00**	**16,505.59**
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	497,483.93	495,888.78	497,483.93		3.908	3.914	1,595.15	0.00	1,595.15
MB ACT 7627	10241	STUACT	RR2	187,680.40	152,538.62	187,680.40		0.050	0.055	6.91	0.00	6.91
			Subtotal	**685,164.33**	**648,427.40**	**685,164.33**			**3.006**	**1,602.06**	**0.00**	**1,602.06**
			Total	**210,492,702.43**	**208,903,893.26**	**208,666,970.55**			**3.778**	**338,462.22**	**302,076.85**	**640,539.07**

Galveston ISD
Amortization Schedule
September 1, 2026 - September 30, 2026
Sorted By Fund - Maturity Date

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

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 09/01/2026	Amount Amortized This Period	Amt Amortized Through 09/30/2026	Amount Unamortized Through 09/30/2026
Bond 2022 Construction Fund										
10328 US Treasury	BD 2022	09/03/2026	5,248,000.00 3.485	5,069,186.37	-178,813.63	0.00	177,797.64 -1,015.99	1,015.99	178,813.63	0.00
10331 US Treasury	BD 2022	10/29/2026	7,257,000.00 3.550	6,999,396.49	-257,603.51	7,236,964.17	216,100.72 -41,502.79	21,466.96	237,567.68	-20,035.83
10339 US Treasury	BD 2022	12/17/2026	6,113,000.00 3.760	5,999,375.54	-113,624.46	6,063,847.85	45,322.12 -68,302.34	19,150.19	64,472.31	-49,152.15
10332 US Treasury	BD 2022	12/24/2026	7,250,000.00 3.400	7,001,451.21	-248,548.79	7,192,484.58	170,492.15 -78,056.64	20,541.22	191,033.37	-57,515.42
10333 US Treasury	BD 2022	02/18/2027	20,700,000.00 3.382	20,005,677.41	-694,322.59	20,427,716.63	363,692.79 -330,629.80	58,346.43	422,039.22	-272,283.37
10334 US Treasury	BD 2022	03/18/2027	12,450,000.00 3.606	12,004,851.20	-445,148.80	12,240,518.21	198,259.55 -246,889.25	37,407.46	235,667.01	-209,481.79
10337 US Treasury	BD 2022	03/18/2027	6,177,000.00 3.647	5,999,933.56	-177,066.44	6,071,886.35	53,182.50 -123,883.94	18,770.29	71,952.79	-105,113.65
10336 US Treasury	BD 2022	04/15/2027	6,198,000.00 3.702	5,999,800.71	-198,199.29	6,073,089.84	54,170.22 -144,029.07	19,118.91	73,289.13	-124,910.16
10335 US Treasury	BD 2022	05/13/2027	10,546,000.00 3.695	10,179,116.04	-366,883.96	10,303,575.20	91,991.55 -274,892.41	32,467.61	124,459.16	-242,424.80
10338 US Treasury	BD 2022	06/10/2027	5,578,000.00 3.806	5,369,838.39	-208,161.61	5,429,397.38	41,868.20 -166,293.41	17,690.79	59,558.99	-148,602.62
10341 US Treasury	BD 2022	08/05/2027	17,135,000.00 3.842	16,480,350.59	-654,649.41	16,571,782.07	36,572.59 -618,076.82	54,858.89	91,431.48	-563,217.93
10345 US Treasury	BD 2022	01/15/2028	5,254,000.00 4.250	5,230,212.81	-23,787.19	5,230,851.72	0.00 -23,787.19	638.91	638.91	-23,148.28
			Subtotal	**106,339,190.32**	**-3,566,809.68**	**102,842,114.00**	**1,449,450.03 -2,117,359.65**	**301,473.65**	**1,750,923.68**	**-1,815,886.00**
General Operating										
10342 US Treasury	GEN OP	03/31/2028	2,311,000.00 3.625	2,293,416.67	-17,583.33	2,294,835.16	531.93 -17,051.40	886.56	1,418.49	-16,164.84
10343 US Treasury	GEN OP	07/31/2028	2,881,000.00 4.250	2,887,772.34	6,772.34	2,887,318.96	-170.02 6,602.32	-283.36	-453.38	6,318.96
			Subtotal	**5,181,189.01**	**-10,810.99**	**5,182,154.12**	**361.91 -10,449.08**	**603.20**	**965.11**	**-9,845.88**
			Total	**111,520,379.33**	**-3,577,620.67**	**108,024,268.12**	**1,449,811.94 -2,127,808.73**	**302,076.85**	**1,751,888.79**	**-1,825,731.88**

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

Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
September 1, 2026 - September 30, 2026

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	26,073,690.27		3.908	0.00	0.00	84,237.54	84,237.54	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	1,305,303.26		0.050	0.00	0.00	79.16	79.16	0.00
FID BOND MM	10286	RR3	13,931.87		3.550	0.00	0.00	7,390.63	7,390.63	0.00
912797RS8	10328	ATD	0.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797VH7	10339	ATD	6,113,000.00	12/17/2026	3.760	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
912797UD7	10337	ATD	6,177,000.00	03/18/2027	3.647	0.00	0.00	0.00	0.00	0.00
912797UE5	10336	ATD	6,198,000.00	04/15/2027	3.702	0.00	0.00	0.00	0.00	0.00
912797UX3	10335	ATD	10,546,000.00	05/13/2027	3.695	0.00	0.00	0.00	0.00	0.00
912797VF1	10338	ATD	5,578,000.00	06/10/2027	3.806	0.00	0.00	0.00	0.00	0.00
912797VR5	10341	ATD	17,135,000.00	08/05/2027	3.842	0.00	0.00	0.00	0.00	0.00
91282CMF5	10345	TRC	5,254,000.00	01/15/2028	4.250	0.00	39,440.69	7,888.14	0.00	47,328.83
		Subtotal	**132,050,925.40**			**0.00**	**39,440.69**	**99,595.47**	**91,707.33**	**47,328.83**
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	5,163,676.49		3.908	0.00	0.00	16,556.89	16,556.89	0.00
		Subtotal	**5,163,676.49**			**0.00**	**0.00**	**16,556.89**	**16,556.89**	**0.00**
Child Nutrition										
TX CNS-0005	10282	RRP	3,457,118.49		3.908	0.00	0.00	11,783.28	11,783.28	0.00
TX DLY 1227-08	10235	RRP	853,513.52		3.730	0.00	0.00	2,612.09	2,612.09	0.00
MB CN 7619	10245	RR2	233,323.21		0.050	0.00	0.00	7.70	7.70	0.00
		Subtotal	**4,543,955.22**			**0.00**	**0.00**	**14,403.07**	**14,403.07**	**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
Interest & Sinking										
TX DEBT-0002	10238	RRP	2,744,939.83		3.908	0.00	0.00	8,712.44	8,712.44	0.00
TX DLY 1227-04	10232	RRP	251,598.09		3.730	0.00	0.00	769.99	769.99	0.00
MB DS 2049	10243	RR2	3,928.74		0.050	0.00	0.00	0.16	0.16	0.00
MB DS MM 7635	10244	RR3	3,267,287.87		3.140	0.00	0.00	8,410.58	8,410.58	0.00
		Subtotal	**6,267,754.53**			**0.00**	**0.00**	**17,893.17**	**17,893.17**	**0.00**
General Operating										
TX GEN-0001	10237	RRP	17,376,374.32		3.908	0.00	0.00	53,017.08	53,017.08	0.00
TX DLY 1227-02	10231	RRP	13,033,882.34		3.730	0.00	0.00	39,888.91	39,888.91	0.00
MB GEN 7601	10246	RR2	1,542,250.71		0.050	0.00	0.00	140.64	140.64	0.00
MB GEN 0616	10293	RR2	11,786,741.73		3.960	0.00	0.00	38,238.96	38,238.96	0.00
MB SCH CSH 1600	10305	RR2	0.54			0.00	0.00	0.00	0.00	0.00
FID 2847 MM	10344	RR3	43,628.60		3.550	0.00	0.00	9.03	9.03	0.00
TERM SER II	10340	CPI	7,000,000.00	06/09/2027	4.130	66,532.60	0.00	23,761.65	0.00	90,294.25
91282CGT2	10342	TRC	2,311,000.00	03/31/2028	3.625	35,249.06	0.00	6,867.97	41,886.88	230.15
91282CRB9	10343	TRC	2,881,000.00	07/31/2028	4.250	10,647.17	0.00	9,981.73	0.00	20,628.90
		Subtotal	**55,974,878.24**			**112,428.83**	**0.00**	**171,905.97**	**173,181.50**	**111,153.30**
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	5,806,348.22		3.908	0.00	0.00	16,505.59	16,505.59	0.00
		Subtotal	**5,806,348.22**			**0.00**	**0.00**	**16,505.59**	**16,505.59**	**0.00**
Student Activity										
TX ACT-0004	10240	RRP	497,483.93		3.908	0.00	0.00	1,595.15	1,595.15	0.00
MB ACT 7627	10241	RR2	187,680.40		0.050	0.00	0.00	6.91	6.91	0.00
		Subtotal	**685,164.33**			**0.00**	**0.00**	**1,602.06**	**1,602.06**	**0.00**
		Total	**210,492,702.43**			**112,428.83**	**39,440.69**	**338,462.22**	**331,849.61**	**158,482.13**

* 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
September 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
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,236,964.17	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	28
912797VH7	10339	BD 2022	ATD	US Treasury	06/22/2026	6,063,847.85	3.760	12/17/2026	6,113,000.00	178	6,113,000.00	3.884	3.938	77
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,192,484.58	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	84
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,427,716.63	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	140
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,240,518.21	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	168
912797UD7	10337	BD 2022	ATD	US Treasury	06/08/2026	6,071,886.35	3.647	03/18/2027	6,177,000.00	283	6,177,000.00	3.781	3.834	168
912797UE5	10336	BD 2022	ATD	US Treasury	06/08/2026	6,073,089.84	3.702	04/15/2027	6,198,000.00	311	6,198,000.00	3.847	3.900	196
912797UX3	10335	BD 2022	ATD	US Treasury	06/08/2026	10,303,575.20	3.695	05/13/2027	10,546,000.00	339	10,546,000.00	3.847	3.900	224
TERM SER II	10340	GEN OP	CPI	Texas Class	06/09/2026	7,000,000.00	4.130	06/09/2027	7,000,000.00	365	7,000,000.00	4.073	4.130	251
912797VF1	10338	BD 2022	ATD	US Treasury	06/22/2026	5,429,397.38	3.806	06/10/2027	5,578,000.00	353	5,578,000.00	3.971	4.026	252
912797VR5	10341	BD 2022	ATD	US Treasury	08/12/2026	16,571,782.07	3.842	08/05/2027	17,135,000.00	358	17,135,000.00	4.011	4.066	308
91282CMF5	10345	BD 2022	TRC	US Treasury	09/18/2026	5,230,851.72	4.250	01/15/2028	5,254,000.00	484	5,254,000.00	4.539	4.602	471
91282CGT2	10342	GEN OP	TRC	US Treasury	08/14/2026	2,294,835.16	3.625	03/31/2028	2,311,000.00	595	2,311,000.00	4.054	4.111	547
91282CRB9	10343	GEN OP	TRC	US Treasury	08/14/2026	2,887,318.96	4.250	07/31/2028	2,881,000.00	717	2,881,000.00	4.067	4.123	669
				Subtotal and Average		**115,024,268.12**			**116,850,000.00**		**116,850,000.00**	**3.833**	**3.886**	**213**
				Net Maturities and Average		**115,024,268.12**			**116,850,000.00**		**116,850,000.00**	**3.833**	**3.886**	**213**

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

Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2026 - March 31, 2027

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
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**
December 2026										
12/17/2026	10339	BD 2022	912797VH7	Maturity	US Treasury	6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
12/24/2026	10332	BD 2022	912797TC1	Maturity	US Treasury	7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
					Total for December 2026	**13,363,000.00**	**13,000,786.75**	**13,363,000.00**	**0.00**	**13,363,000.00**
January 2027										
01/15/2027	10345	BD 2022	91282CMF5	Interest	US Treasury	0.00	0.00	0.00	111,647.50	111,647.50
01/31/2027	10343	GEN OP	91282CRB9	Interest	US Treasury	0.00	0.00	0.00	61,221.25	61,221.25
					Total for January 2027	**0.00**	**0.00**	**0.00**	**172,868.75**	**172,868.75**
February 2027										
02/18/2027	10333	BD 2022	912797TV9	Maturity	US Treasury	20,700,000.00	20,005,657.41	20,700,000.00	0.00	20,700,000.00
					Total for February 2027	**20,700,000.00**	**20,005,657.41**	**20,700,000.00**	**0.00**	**20,700,000.00**
March 2027										
03/18/2027	10334	BD 2022	912797UD7	Maturity	US Treasury	12,450,000.00	12,004,831.20	12,450,000.00	0.00	12,450,000.00
03/18/2027	10337	BD 2022	912797UD7	Maturity	US Treasury	6,177,000.00	5,999,913.56	6,177,000.00	0.00	6,177,000.00
03/31/2027	10342	GEN OP	91282CGT2	Interest	US Treasury	0.00	0.00	0.00	41,886.88	41,886.88
					Total for March 2027	**18,627,000.00**	**18,004,744.76**	**18,627,000.00**	**41,886.88**	**18,668,886.88**
					GRAND TOTALS:	**59,947,000.00**	**58,010,565.41**	**59,947,000.00**	**214,755.63**	**60,161,755.63**

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

Galveston ISD
Credit Rating Report
September 30, 2026
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
10331	USTR	912797SK4	6,999,376.49	7,236,964.17	7,235,229.00	AA+	Aa1	11/03/2025	10/29/2026	28	3.550	3.698	3.47
10339	USTR	912797VH7	5,999,355.54	6,063,847.85	6,061,039.50	AA+	Aa1	06/22/2026	12/17/2026	77	3.760	3.884	2.91
10332	USTR	912797TC1	7,001,431.21	7,192,484.58	7,182,720.00	AA+	Aa1	12/26/2025	12/24/2026	84	3.400	3.539	3.45
10333	USTR	912797TV9	20,005,657.41	20,427,716.63	20,370,042.00	AA+	Aa1	02/26/2026	02/18/2027	140	3.382	3.518	9.79
10334	USTR	912797UD7	12,004,831.20	12,240,518.21	12,208,968.00	AA+	Aa1	03/26/2026	03/18/2027	168	3.606	3.757	5.87
10337	USTR	912797UD7	5,999,913.56	6,071,886.35	6,057,413.28	AA+	Aa1	06/08/2026	03/18/2027	168	3.647	3.781	2.91
10336	USTR	912797UE5	5,999,780.71	6,073,089.84	6,057,243.42	AA+	Aa1	06/08/2026	04/15/2027	196	3.702	3.847	2.91
10335	USTR	912797UX3	10,179,096.04	10,303,575.20	10,274,862.34	AA+	Aa1	06/08/2026	05/13/2027	224	3.695	3.847	4.94
10338	USTR	912797VF1	5,369,818.39	5,429,397.38	5,415,401.30	AA+	Aa1	06/22/2026	06/10/2027	252	3.806	3.971	2.60
10341	USTR	912797VR5	16,480,330.59	16,571,782.07	16,510,771.95	AA+	Aa1	08/12/2026	08/05/2027	308	3.842	4.011	7.94
10345	USTR	91282CMF5	5,230,192.81	5,230,851.72	5,220,952.34	AA+	Aa1	09/18/2026	01/15/2028	471	4.250	4.602	2.51
10342	USTR	91282CGT2	2,293,396.67	2,294,835.16	2,272,267.64	AA+	Aa1	08/14/2026	03/31/2028	547	3.625	4.111	1.10
10343	USTR	91282CRB9	2,887,752.34	2,887,318.96	2,850,490.21	AA+	Aa1	08/14/2026	07/31/2028	669	4.250	4.123	1.38
SubTotal for AA+			**106,450,932.96**	**108,024,268.12**	**107,717,400.98**					**211**	**3.666**	**3.823**	**51.78**
10231	TXRANG	TX DLY	13,033,882.34	13,033,882.34	13,033,882.34	None	None	09/01/2022		1	3.730	3.730	6.25
10232	TXRANG	TX DLY	251,598.09	251,598.09	251,598.09	None	None	09/01/2022		1	3.730	3.730	0.12
10233	TXRANG	TX DLY	0.00	0.00	0.00	None	None	09/01/2022		1			0.00
10235	TXRANG	TX DLY	853,513.52	853,513.52	853,513.52	None	None	09/01/2022		1	3.730	3.730	0.41
10237	CLASS	TX	17,376,374.32	17,376,374.32	17,376,374.32	None	None	09/01/2022		1	3.908	3.908	8.33
10238	CLASS	TX	2,744,939.83	2,744,939.83	2,744,939.83	None	None	09/01/2022		1	3.908	3.908	1.32
10240	CLASS	TX	497,483.93	497,483.93	497,483.93	None	None	09/01/2022		1	3.908	3.908	0.24
10241	MOODY	MB ACT	187,680.40	187,680.40	187,680.40	None	None	09/01/2022		1	0.050	0.050	0.09
10242	MOODY	MB BD CON	0.00	0.00	0.00	None	None	09/01/2022		1			0.00
10243	MOODY	MB DS 2049	3,928.74	3,928.74	3,928.74	None	None	09/01/2022		1	0.050	0.050	0.00
10244	MOODY	MB DS MM	3,267,287.87	3,267,287.87	3,267,287.87	None	None	09/01/2022		1	3.140	3.140	1.57
10245	MOODY	MB CN 7619	233,323.21	233,323.21	233,323.21	None	None	09/01/2022		1	0.050	0.050	0.11
10246	MOODY	MB GEN	1,542,250.71	1,542,250.71	1,542,250.71	None	None	09/01/2022		1	0.050	0.050	0.74
10282	CLASS	TX	3,457,118.49	3,457,118.49	3,457,118.49	None	None	09/01/2022		1	3.908	3.908	1.66
10284	CLASS	TX BD 2022	26,073,690.27	26,073,690.27	26,073,690.27	None	None	08/30/2022		1	3.908	3.908	12.50
10286	FIDEL	FID BOND	13,931.87	13,931.87	13,931.87	None	None	09/22/2022		1	3.550	3.550	0.01
10287	MOODY	MB BD CON	1,305,303.26	1,305,303.26	1,305,303.26	None	None	09/08/2022		1	0.050	0.050	0.63
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	11,786,741.73	11,786,741.73	11,786,741.73	None	None	05/01/2023		1	3.960	3.960	5.65
10305	MOODY	MB SCH	0.54	0.54	0.54	None	None	05/01/2024		1			0.00
10324	CLASS	TX	5,806,348.22	5,806,348.22	5,806,348.22	None	None	05/09/2025		1	3.908	3.908	2.78
10330	CLASS	TX BLDG	5,163,676.49	5,163,676.49	5,163,676.49	None	None	09/19/2025		1	3.908	3.908	2.47

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
10344	FIDEL	FID 2847	43,628.60	43,628.60	43,628.60	None	None	08/11/2026		1	3.550	3.550	0.02
10340	CLASS	TERM SER II	7,000,000.00	7,000,000.00	7,000,000.00	None	None	06/09/2026	06/09/2027	251	4.130	4.130	3.35
SubTotal for No Specified Rating			**100,642,702.43**	**100,642,702.43**	**100,642,702.43**					**18**	**3.754**	**3.754**	**48.25**

HUB Investment Partners LLC
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350
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Galveston ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2026 - September 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: Bond 2018 Constructi									
10242	MOODY	BD 2018	09/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
MB BD CON 2056	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Bond 2018 Constructi				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: Bond 2022 Constructi									
10233	TXRANG	BD 2022	09/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
TX DLY 1227-05	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10284	CLASS	BD 2022	08/30/2022	84,237.54	28,989,452.73	84,237.54	3,000,000.00	-2,915,762.46	26,073,690.27
TX BD 2022	26,073,690.27	3.907	/ /	84,237.54	28,989,452.73	84,237.54	3,000,000.00	-2,915,762.46	26,073,690.27
10286	FIDEL	BD 2022	09/22/2022	7,390.63	28,194.74	5,255,390.63	5,269,653.50	-14,262.87	13,931.87
FID BOND MM	13,931.87	3.550	/ /	7,390.63	28,194.74	5,255,390.63	5,269,653.50	-14,262.87	13,931.87
10287	MOODY	BD 2022	09/08/2022	79.16	1,297,394.96	3,000,079.16	2,992,170.86	7,908.30	1,305,303.26
MB BD CON 2022	1,305,303.26	0.050	/ /	79.16	1,297,394.96	3,000,079.16	2,992,170.86	7,908.30	1,305,303.26
10328	USTR	BD 2022	09/16/2025	0.00	5,246,984.01	0.00	5,248,000.00	-5,246,984.01	0.00
912797RS8	0.00	0.000	09/03/2026	0.00	5,246,950.40	0.00	5,248,000.00	-5,246,950.40	0.00
10331	USTR	BD 2022	11/03/2025	0.00	7,215,497.21	0.00	0.00	21,466.96	7,236,964.17
912797SK4	7,257,000.00	3.698	10/29/2026	0.00	7,213,167.72	0.00	0.00	22,061.28	7,235,229.00
10332	USTR	BD 2022	12/26/2025	0.00	7,171,943.36	0.00	0.00	20,541.22	7,192,484.58
912797TC1	7,250,000.00	3.538	12/24/2026	0.00	7,162,710.00	0.00	0.00	20,010.00	7,182,720.00
10333	USTR	BD 2022	02/26/2026	0.00	20,369,370.20	0.00	0.00	58,346.43	20,427,716.63
912797TV9	20,700,000.00	3.518	02/18/2027	0.00	20,323,467.00	0.00	0.00	46,575.00	20,370,042.00
10334	USTR	BD 2022	03/26/2026	0.00	12,203,110.75	0.00	0.00	37,407.46	12,240,518.21
912797UD7	12,450,000.00	3.756	03/18/2027	0.00	12,191,911.50	0.00	0.00	17,056.50	12,208,968.00

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
10335	USTR	BD 2022	06/08/2026	0.00	10,271,107.59	0.00	0.00	32,467.61	10,303,575.20
912797UX3	10,546,000.00	3.846	05/13/2027	0.00	10,259,254.26	0.00	0.00	15,608.08	10,274,862.34
10336	USTR	BD 2022	06/08/2026	0.00	6,053,970.93	0.00	0.00	19,118.91	6,073,089.84
912797UE5	6,198,000.00	3.846	04/15/2027	0.00	6,047,698.50	0.00	0.00	9,544.92	6,057,243.42
10337	USTR	BD 2022	06/08/2026	0.00	6,053,116.06	0.00	0.00	18,770.29	6,071,886.35
912797UD7	6,177,000.00	3.781	03/18/2027	0.00	6,048,950.79	0.00	0.00	8,462.49	6,057,413.28
10338	USTR	BD 2022	06/22/2026	0.00	5,411,706.59	0.00	0.00	17,690.79	5,429,397.38
912797VF1	5,578,000.00	3.970	06/10/2027	0.00	5,407,647.88	0.00	0.00	7,753.42	5,415,401.30
10339	USTR	BD 2022	06/22/2026	0.00	6,044,697.66	0.00	0.00	19,150.19	6,063,847.85
912797VH7	6,113,000.00	3.884	12/17/2026	0.00	6,044,595.53	0.00	0.00	16,443.97	6,061,039.50
10341	USTR	BD 2022	08/12/2026	0.00	16,516,923.18	0.00	0.00	54,858.89	16,571,782.07
912797VR5	17,135,000.00	4.010	08/05/2027	0.00	16,496,892.60	0.00	0.00	13,879.35	16,510,771.95
10345	USTR	BD 2022	09/18/2026	7,888.14	0.00	5,230,192.81	0.00	5,230,851.72	5,230,851.72
91282CMF5	5,254,000.00	4.602	01/15/2028	0.00	0.00	5,230,192.81	0.00	5,220,952.34	5,220,952.34
	Sub Totals For: Fund: Bond 2022 Constructi			99,595.47	132,873,469.97	13,569,900.14	16,509,824.36	-2,638,430.57	130,235,039.40
				91,707.33	132,758,288.61	13,569,900.14	16,509,824.36	-2,770,720.08	129,987,568.53
Fund: Bond 2023 Constructi									
10291	CLASS	BD 2023	05/03/2023	0.00	0.00	0.00	0.00	0.00	0.00
TX BD 2023	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10292	MOODY	BD 2023	05/23/2023	0.00	0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: Bond 2023 Constructi			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: Building Proceed Fun									
10330	CLASS	BLDG FD	09/19/2025	16,556.89	5,147,119.60	16,556.89	0.00	16,556.89	5,163,676.49
TX BLDG PROC FD	5,163,676.49	3.907	/ /	16,556.89	5,147,119.60	16,556.89	0.00	16,556.89	5,163,676.49

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: Building Proceed Fun				16,556.89	5,147,119.60	16,556.89	0.00	16,556.89	5,163,676.49
				16,556.89	5,147,119.60	16,556.89	0.00	16,556.89	5,163,676.49
Fund: Child Nutrition									
10235	TXRANG	CN	09/01/2022	2,612.09	850,901.43	2,612.09	0.00	2,612.09	853,513.52
TX DLY 1227-08	853,513.52	3.730	/ /	2,612.09	850,901.43	2,612.09	0.00	2,612.09	853,513.52
10245	MOODY	CN	09/01/2022	7.70	172,808.41	341,799.71	281,284.91	60,514.80	233,323.21
MB CN 7619	233,323.21	0.050	/ /	7.70	172,808.41	341,799.71	281,284.91	60,514.80	233,323.21
10282	CLASS	CN	09/01/2022	11,783.28	3,881,712.83	461,447.88	886,042.22	-424,594.34	3,457,118.49
TX CNS-0005	3,457,118.49	3.907	/ /	11,783.28	3,881,712.83	461,447.88	886,042.22	-424,594.34	3,457,118.49
Sub Totals For: Fund: Child Nutrition				14,403.07	4,905,422.67	805,859.68	1,167,327.13	-361,467.45	4,543,955.22
				14,403.07	4,905,422.67	805,859.68	1,167,327.13	-361,467.45	4,543,955.22
Fund: Interest & Sinking									
10232	TXRANG	DS	09/01/2022	769.99	250,828.10	769.99	0.00	769.99	251,598.09
TX DLY 1227-04	251,598.09	3.730	/ /	769.99	250,828.10	769.99	0.00	769.99	251,598.09
10238	CLASS	DS	09/01/2022	8,712.44	2,658,051.29	86,888.54	0.00	86,888.54	2,744,939.83
TX DEBT-0002	2,744,939.83	3.907	/ /	8,712.44	2,658,051.29	86,888.54	0.00	86,888.54	2,744,939.83
10243	MOODY	DS	09/01/2022	0.16	3,928.58	0.16	0.00	0.16	3,928.74
MB DS 2049	3,928.74	0.050	/ /	0.16	3,928.58	0.16	0.00	0.16	3,928.74
10244	MOODY	DS	09/01/2022	8,410.58	3,258,877.29	8,410.58	0.00	8,410.58	3,267,287.87
MB DS MM 7635	3,267,287.87	3.140	/ /	8,410.58	3,258,877.29	8,410.58	0.00	8,410.58	3,267,287.87
Sub Totals For: Fund: Interest & Sinking				17,893.17	6,171,685.26	96,069.27	0.00	96,069.27	6,267,754.53
				17,893.17	6,171,685.26	96,069.27	0.00	96,069.27	6,267,754.53
Fund: General Operating									
10231	TXRANG	GEN OP	09/01/2022	39,888.91	12,993,993.43	39,888.91	0.00	39,888.91	13,033,882.34
TX DLY 1227-02	13,033,882.34	3.730	/ /	39,888.91	12,993,993.43	39,888.91	0.00	39,888.91	13,033,882.34
10237	CLASS	GEN OP	09/01/2022	53,017.08	17,185,005.75	3,891,033.17	3,699,664.60	191,368.57	17,376,374.32
TX GEN-0001	17,376,374.32	3.907	/ /	53,017.08	17,185,005.75	3,891,033.17	3,699,664.60	191,368.57	17,376,374.32

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10246	MOODY	GEN OP	09/01/2022	140.64	1,746,404.01	7,125,587.80	7,329,741.10	-204,153.30	1,542,250.71
MB GEN 7601	1,542,250.71	0.050	/ /	140.64	1,746,404.01	7,125,587.80	7,329,741.10	-204,153.30	1,542,250.71
10293	MOODY	GEN OP	05/01/2023	38,238.96	11,748,502.77	38,238.96	0.00	38,238.96	11,786,741.73
MB GEN 0616	11,786,741.73	3.960	/ /	38,238.96	11,748,502.77	38,238.96	0.00	38,238.96	11,786,741.73
10305	MOODY	GEN OP	05/01/2024	0.00	0.54	0.00	0.00	0.00	0.54
MB SCH CSH 1600	0.54	0.000	/ /	0.00	0.54	0.00	0.00	0.00	0.54
10340	CLASS	GEN OP	06/09/2026	23,761.65	7,000,000.00	0.00	0.00	0.00	7,000,000.00
TERM SER II	7,000,000.00	4.130	06/09/2027	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
10342	USTR	GEN OP	08/14/2026	6,867.97	2,293,948.60	0.00	0.00	886.56	2,294,835.16
91282CGT2	2,311,000.00	4.110	03/31/2028	10,757.84	2,286,457.18	0.00	0.00	-14,189.54	2,272,267.64
10343	USTR	GEN OP	08/14/2026	9,981.73	2,887,602.32	0.00	0.00	-283.36	2,887,318.96
91282CRB9	2,881,000.00	4.123	07/31/2028	0.00	2,875,929.44	0.00	0.00	-25,439.23	2,850,490.21
10344	FIDEL	GEN OP	08/11/2026	9.03	1,732.69	41,895.91	0.00	41,895.91	43,628.60
FID 2847 MM	43,628.60	3.550	/ /	9.03	1,732.69	41,895.91	0.00	41,895.91	43,628.60
Sub Totals For: Fund: General Operating				171,905.97	55,857,190.11	11,136,644.75	11,029,405.70	107,842.25	55,965,032.36
				142,052.46	55,838,025.81	11,136,644.75	11,029,405.70	67,610.28	55,905,636.09
Fund: MOODY PERF ARTS CENT									
10324	CLASS	MPAC	05/09/2025	16,505.59	3,300,578.25	2,516,505.59	10,735.62	2,505,769.97	5,806,348.22
TX MPAC-0008	5,806,348.22	3.907	/ /	16,505.59	3,300,578.25	2,516,505.59	10,735.62	2,505,769.97	5,806,348.22
Sub Totals For: Fund: MOODY PERF ARTS CENT				16,505.59	3,300,578.25	2,516,505.59	10,735.62	2,505,769.97	5,806,348.22
				16,505.59	3,300,578.25	2,516,505.59	10,735.62	2,505,769.97	5,806,348.22
Fund: Student Activity									
10240	CLASS	STUACT	09/01/2022	1,595.15	495,888.78	1,595.15	0.00	1,595.15	497,483.93
TX ACT-0004	497,483.93	3.907	/ /	1,595.15	495,888.78	1,595.15	0.00	1,595.15	497,483.93
10241	MOODY	STUACT	09/01/2022	6.91	152,538.62	38,376.49	3,234.71	35,141.78	187,680.40
MB ACT 7627	187,680.40	0.050	/ /	6.91	152,538.62	38,376.49	3,234.71	35,141.78	187,680.40

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
	Sub Totals For: Fund: Student Activity			1,602.06	648,427.40	39,971.64	3,234.71	36,736.93	685,164.33
				1,602.06	648,427.40	39,971.64	3,234.71	36,736.93	685,164.33
	Report Grand Totals:			338,462.22	208,903,893.26	28,181,507.96	28,720,527.52	-236,922.71	208,666,970.55
				300,720.57	208,769,547.60	28,181,507.96	28,720,527.52	-409,444.19	208,360,103.41

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).

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GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 9/30/26

FUND	FUND	OBJ	OBJ	Revised Budget 2026-2027	FYTD Activity 2026-2027	September 2026-2027 Monthly Activity	2026-27 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	$ 90,393,922	$ -	$ -	$ (90,393,922)
199	GENERAL FUND	5712	TAXES-DELINQUENT	$ 1,200,000	$ 171,067	$ 171,067	$ (1,028,933)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 1,200,000	$ 40,937	$ 40,937	$ (1,159,063)
FUND TOTAL				$ 92,793,922	$ 212,004	$ 212,004	$ (92,581,918)
YTD AS A % OF BUDGET				0.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2026-2027	FYTD Activity 2026-2027	September 2026-2027 Monthly Activity	2026-27 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	$ 21,638,000	$ -	$ -	$ (21,638,000)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	$ 300,000	$ 40,534	$ 40,534	$ (259,466)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	$ 250,000	$ 8,845	$ 8,845	$ (241,155)
FUND TOTAL				$ 22,188,000	$ 49,379	$ 49,379	$ (22,138,621)
YTD AS A % OF BUDGET				0.2%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of September 30, 2026

		Original Allocation				Revised Allocation				
	Bond Propositions	**Voter Approved Amount Authorized**	**May 7, 2022**	**Bond Sale #1 August 30, 2022**	**Bond Sale #2 May 3, 2023**		**Bond Sale #1 August 30, 2022**	**Bond Sale 1 Int %**	**Bond Sale #2 May 3, 2023**	**Bond Sale 2 Int %**
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 Natatorium $ *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 2025 $ *9,370,501*
Excess Interest Earned $ *3,712,221*
Interest is included in Balance

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**	**FY 2027**	**Encumbrances**	**Balance**	**Total Expenditures to Date**
New Ball High School	**A**	Executive Operations Director	240,000					123,772	126,169	125,853	0	11,127	(146,921)	386,921
		Land	0					3,176,186	367	0		0	(3,176,553)	3,176,553
		Construction	198,533,404	7,609,916			2,124,166	46,816,175	63,798,388	26,491,054	3,330,342	43,081,044	20,502,151	185,641,169
		Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	2,109,213		1,169,841	(691,456)	15,039,514
		Attorney Fees	300,000			19,244	136,032	453	621	0		0	143,650	156,350
		Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	1,071,037		1,286,080	(1,407,127)	3,515,407
		Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	458,613	96,511	393,731	(1,030,039)	1,731,439
		Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,625,651	17,112	80,282	2,670,226	3,779,774
		Technology	3,250,000					12,792	10,954	538,614	6,742	17,806	2,663,092	586,908
		Bond Related Expenses						254,860		0			(254,860)	254,860
		TOTAL	**225,931,142**	**7,609,916**	**0**	**248,268**	**9,790,032**	**52,446,923**	**67,873,019**	**34,420,035**	**3,450,707**	**46,039,912**	**19,272,163**	**214,268,895**
Ball High School Natatorium	**B**	Construction	9,857,782	291,321			0	541		1,166,156		11,680,167	(2,697,761)	12,846,864
		Architect Fees	3,000,000				467,858	244,449	(1,321)	46,741	6,228	25,140	2,210,905	789,095
		Attorney Fees	5,000				930	0		0		0	4,070	930
		Program Management Fees	5,000				674	350		0		0	3,976	1,024
		Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	42,649	80	149,505	1,166,595	216,613
		Furniture, Fixtures and Equipment	1,152,673				0	0		0		0	1,152,673	0
		Technology	576,337				0	0		0		0	576,337	0
		TOTAL	**15,980,000**	**291,321**	**0**	**0**	**473,760**	**259,772**	**4,329**	**1,255,546**	**6,308**	**11,854,811**	**2,416,794**	**13,854,526**
		TOTAL BHS & NATATORIUM	**241,911,142**	**7,901,237**	**0**	**248,268**	**10,263,792**	**52,706,695**	**67,877,348**	**35,675,581**	**3,457,015**	**57,894,723**	**21,688,958**	**228,123,421**
Transportation	**A**	Buses (13 total - 10 remaining)	1,651,161	51,413			451,854	59,900	1,285,580	0			(94,760)	1,797,334
		White Fleet	1,075,712				185,765	607,595	310,665	4,828		57,060	(90,201)	1,165,913
		Police Vehicles	0				0	0		0		0	0	0
		SMART-Tag Student Management S	93,313				0	0		0		0	93,313	0
		TOTAL	**2,820,186**	**51,413**	**0**	**0**	**637,619**	**667,495**	**1,596,245**	**4,828**		**57,060**	**(91,648)**	**2,963,247**
Bond Resolutions	**A**	**Capital Expenditures in FY 2022**												
		Pre-bond planning - VLK Achitects	178,000	**0**	178,000								0	178,000
		Parker Elementary HVAC	543,593		543,593								0	543,593
		200KW Generator for Admin Suppor	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**	**1,061,093**

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of September 30, 2026

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
Middle Schools Renovations														
Austin	**C**	Construction	7,870,418	153,533			0	2,197,993	871,889	162,764	7,574	70,602	4,713,129	3,310,822
		Architect Fees	290,940				0	167,972	1,888	10,078		61,662	49,340	241,600
		Attorney Fees	5,000				0	0		0		0	5,000	0
		Program Management Fees	98,642				8,419	110,673	12,149	0		0	(32,599)	131,241
		Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	2,763		0	(23,088)	58,088
		Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	10,926		0	59,014	240,986
		Technology	300,000				0	25,433	20,407	359,005	98,222	17,200	(220,267)	520,266
		TOTAL MS Renovation at Austin	**8,900,000**	**153,533**	**0**	**0**	**14,219**	**2,699,437**	**988,552**	**545,536**	**105,796**	**149,463**	**4,550,530**	**4,503,002**
Central	C	Construction	7,417,474	154,173		521,864	3,501,786	3,002,008	196,291	39,719		4,425	305,554	7,266,093
		Architect Fees	411,095				527,962	(172,259)	676	0		461,424	(406,707)	817,802
		Attorney Fees	0				0	0		0		0	0	0
		Program Management Fees	194,724				68,565	133,808	9,371	0		0	(17,020)	211,744
		Surveys, Testing and Reimb.	10,063				63	0	8,404	0		11,596	(10,000)	20,063
		Furniture, Fixtures and Equipment	179,816			96,233	88,074	6,023	6,161	0		0	(16,675)	196,491
		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**	**154,173**	**0**	**618,097**	**4,186,450**	**4,536,995**	**229,725**	**121,409**		**477,445**	**(1,502,714)**	**10,170,122**
Weis	**C**	Construction	11,771,571	411,357			1,005,172	5,516,903	1,019,755	134,615	30	0	4,506,453	7,676,475
		Architect Fees	937,294				525,366	(81,652)	26,588	0		411,928	55,063	882,231
		Attorney Fees	0				0	0	0	0		0	0	0
		Program Management Fees	0				39,610	118,564	18,887	5,628		15,674	(198,363)	198,363
		Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	9,880		26,341	208,205	105,105
		Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	75,180	355	0	604,590	488,920
		Technology	781,079				0	68,073	150,632	259,669		8,226	294,479	486,600
		TOTAL MS Renovation at Weis	**14,896,764**	**411,357**	**0**	**0**	**1,612,496**	**6,020,934**	**1,256,737**	**484,972**	**385**	**462,170**	**5,470,427**	**9,837,694**
		TOTAL Middle School Renovations	**32,309,999**	**719,063**	**0**	**618,097**	**5,813,166**	**13,257,365**	**2,475,014**	**1,151,917**	**106,181**	**1,089,078**	**8,518,243**	**24,510,818**
TF to CMS	**C**	Construction (M31/M32)	0				216,062	(216,062)		11,262			(11,262)	11,262
Alamo		Technology	0				0	0		17,405		0	(17,405)	17,405
Burnet		Construction	0				0	2,540	30,339	20,562		0	(53,441)	53,441
Crenshaw		Construction	0				0	0	0	17,950		0	(17,950)	17,950
MECC		Construction	0				0	18,980		65,120		0	(84,100)	84,100
Morgan		Construction	0				0	38,141		0		0	(38,141)	38,141
OPPE		Construction & Technology	0				0	74,337	2,013	19,693		0	(96,043)	96,043
Parker		Construction	0				0	15,553		46,229		0	(61,782)	61,782
Transportation Roof		Construction	850,000				0	0		751,225		195,017	(96,241)	946,241
Maintenance		Construction	0				0	0		7,050		0	(7,050)	7,050
Spoor Field (B01)		Construction	0				0	0	0	75,300		0	(75,300)	75,300
Spoor Field (SPR)		Construction	0				0	0	0	3,339		0	(3,339)	3,339
Baseball TORS		Construction	0				0	0	0	41,250		0	(41,250)	41,250
Alamo - Demolition		Construction	500,000				0	0	0	0			500,000	0
Annex - Remodel for DAEP		Construction	1,800,000				0	0	0	0			1,800,000	0
		TOTAL Misc/Elementary Renovatio	**3,150,000**	**0**	**0**	**0**	**216,062**	**(66,511)**	**32,352**	**1,076,384**	**0**	**195,017**	**1,696,696**	**1,453,304**
Technology	**D**	Program Management Fees	100,000	91,405			1,843	0				44,030	145,532	45,873
		Hardware and Infrastructure	792,000				164,294	229,869	209,925	191,583		0	(3,671)	795,671
		Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,815,936	34,883	17,916	1,051,326	2,591,674
		Total Technology	**4,535,000**	**91,405**	**0**	**0**	**448,825**	**271,271**	**608,774**	**2,007,519**	**34,883**	**61,946**	**1,193,187**	**3,433,217**
Courville Stadium	**E**	Design and Construction	23,288,391	607,384		50,000	18,002,823	3,093,803	2,261,995	685,760	5,229	0	24,099,610	24,099,610
		Architect Fees	221,400			0	219,000	15,900	40,675	18,364		0	293,939	293,939
		Attorney Fees	20,000			4,185	2,022	11,646		0		0	17,853	17,853
		Program Management Fees	757,524			0	453,228	244,060	75,152	53,715		0	826,155	826,155
		Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,625		0	161,976	161,976
		Vehicles > $5K	11,110			0	11,110	0		0		0	11,110	11,110
		Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		39,560		5,585	263,716	263,716
		Technology	30,517			0	24,000	11,032	47,380	51,056		0	133,468	133,468
		TOTAL	**24,704,942**	**607,384**	**0**	**55,185**	**18,847,470**	**3,583,299**	**2,446,979**	**864,080**	**5,229**	**5,585**	**25,807,827**	**25,807,827**
		GRAND TOTALS	**310,492,362**	**9,370,502**	**1,061,093**	**921,550**	**36,226,934**	**70,419,614**	**75,036,712**	**40,780,309**	**3,603,308**	**59,303,408**	**58,813,263**	**287,352,927**

Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of September 30, 2026

	Total Interest Earned	Moody Bank 2022 Bond Constr	Texas Class 2022 Bond Constr	Moody Bank 2023 Bond Constr	Texas Class 2023 Bond Constr
Aug-22	$ 32,755	$ 32,755	$ -	$ -	$ -
Sep-22	$ 402,692	$ 8	$ 402,684	$ -	$ -
Oct-22	$ 134,569	$ 44	$ 134,524	$ -	$ -
Nov-22	$ 149,647	$ 67	$ 149,580	$ -	$ -
Dec-22	$ 172,618	$ 53	$ 172,565	$ -	$ -
Jan-23	$ 180,790	$ 48	$ 180,743	$ -	$ -
Feb-23	$ 164,978	$ 43	$ 164,936	$ -	$ -
Mar-23	$ 177,198	$ 92	$ 177,106	$ -	$ -
Apr-23	$ 168,717	$ 90	$ 168,627	$ -	$ -
May-23	$ 431,487	$ 76	$ 168,125	$ 38	$ 263,247
Jun-23	$ 422,195	$ 102	$ 158,591	$ 125	$ 263,376
Jul-23	$ 413,532	$ 168	$ 142,117	$ 130	$ 271,117
Aug-23	$ 377,989	$ 210	$ 103,865	$ 149	$ 273,765
Sep-23	$ 360,650	$ 160	$ 92,637	$ 126	$ 267,727
Oct-23	$ 343,499	$ 112	$ 78,582	$ 206	$ 264,599
Nov-23	$ 307,557	$ 55	$ 75,347	$ 234	$ 231,920
Dec-23	$ 316,657	$ 45	$ 76,156	$ 164	$ 240,292
Jan-24	$ 313,233	$ 41	$ 73,860	$ 82	$ 239,250
Feb-24	$ 280,069	$ 47	$ 64,108	$ 84	$ 215,830
Mar-24	$ 281,237	$ 61	$ 59,879	$ 73	$ 221,225
Apr-24	$ 229,978	$ 80	$ 50,876	$ 151	$ 178,871
May-24	$ 182,286	$ 93	$ 47,478	$ 106	$ 134,609
Jun-24	$ 165,695	$ 60	$ 42,810	$ 124	$ 122,702
Jul-24	$ 151,217	$ 62	$ 37,928	$ 45	$ 113,183
Aug-24	$ 137,113	$ 50	$ 31,218	$ 51	$ 105,794
Sep-24	$ 118,128	$ 111	$ 42,358	$ 120	$ 75,539
Oct-24	$ 154,570	$ 94	$ 102,100	$ 142	$ 52,234
Nov-24	$ 162,952	$ 79	$ 131,542	$ 68	$ 31,263
Dec-24	$ 225,011	$ 175	$ 202,664	$ 69	$ 22,102
Jan-25	$ 246,566	$ 105	$ 233,495	$ 31	$ 12,935
Feb-25	$ 183,710	$ 119	$ 171,968	$ 26	$ 11,597
Mar-25	$ 185,414	$ 120	$ 172,542	$ 27	$ 12,725
Apr-25	$ 148,043	$ 107	$ 144,620	$ 7	$ 3,309
May-25	$ 140,072	$ 100	$ 139,968	$ -	$ 4
Jun-25	$ 133,317	$ 71	$ 133,246	$ -	$ -
Jul-25	$ 130,106	$ 38	$ 130,068	$ -	$ -
Aug-25	$ 123,585	$ 55	$ 123,530	$ -	$ -
Sep-25	$ 90,099	$ 112	$ 89,987	$ -	$ -
Oct-25	$ 87,124	$ 57	$ 87,068	$ -	$ -
Nov-25	$ 79,037	$ 91	$ 78,945	$ -	$ -
Dec-25	$ 51,776	$ 171	$ 51,605	$ -	$ -
Jan-26	$ 52,769	$ 125	$ 52,644	$ -	$ -
Feb-26	$ 69,982	$ 58	$ 69,923	$ -	$ -
Mar-26	$ 82,851	$ 42	$ 82,809	$ -	$ -
Apr-26	$ 113,555	$ 69	$ 113,485	$ -	$ -
May-26	$ 111,638	$ 47	$ 111,592	$ -	$ -
Jun-26	$ 100,942	$ 58	$ 100,884	$ -	$ -
Jul-26	$ 100,625	$ 63	$ 100,563	$ -	$ -
Aug-26	$ 95,958	$ 42	$ 95,915	$ -	$ -
Sep-26	$ 84,317	$ 79	$ 84,238	$ -	$ -
Total Interest Earned	**$ 9,370,502**	**$ 36,808**	**$ 5,702,101**	**$ 2,378**	**$ 3,629,215**
Total Interest by Bond			**5,738,908**		**3,631,594**

VENDOR	AMOUNT
RELIANT ENERGY DEPT 0954	142,493.98
GALVESTON COLLEGE	55,053.55
EDUCENTRIC, INC	52,500.00
Total Vendors that exceed $50K	**250,047.53**

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	2,012,103.80
J.W. KELSO COMPANY, INC	220,765.50
AUDIO ENHANCEMENT INC.	171,256.68
PBK ARCHITECTS INC	95,812.50
BROOME WELDING & MACHINE CO INC	92,366.00
ZERO SIX CONSULTING, LLC	67,066.46
COLTZER COMPANY, LLC	62,731.94
Total Bond Vendors that exceed $50K	**2,722,102.88**

Full Name	Payments 2026	Zip
A-LINE AUTO PARTS	2,574.61	77551
ALERT ALARMS BURGLAR & FIRE PROTECT	2,145.00	77550
BROOME WELDING & MACHINE CO INC	92,366.00	77554
CHALMERS ACE HARDWARE	1,032.13	77550
CITY OF GALVESTON	40,578.53	77553
CLASSIC FORD GALVESTON	85.28	77554
CLUB OF THE ISLE	1,939.77	77554
COLTZER COMPANY, LLC	62,731.94	77550
EL NOPALITO RESTAURANT - ROSA D MAR	300.00	77550
ESTO'S BEYOND TINT LLC	365.00	77551
GALVESTON CHAMBER OF COMMERCE	350.00	77550-1501
GALVESTON COLLEGE	55,053.55	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	2,687.50	77553
GALVESTON LIMOUSINE SERVICE	1,461.60	77552
HENRY PORRETTO	1,000.00	77554
HICKS & HICKS, INC	409.50	77554
J.W. KELSO COMPANY, INC	220,765.50	77554
KLEEN SUPPLY CO	17,219.14	77553
MARIO'S RISTORANTE	585.30	77551
MARTY'S TOWING LLC	225.00	77550
MITCHELL CHUOKE PLUMBING, INC.	5,229.52	77551
MOODY EARLY CHILDHOOD CENTER	300,000.00	77550
MOODY GARDENS INC	23,858.30	77554
NATIONAL SECURITY & FIRE LLC	15,230.25	77550
REPUBLIC PARTS CO	738.20	77550
ROTARY CLUB OF GALVESTON ISLAND	400.00	77552
SALT AND STONE COASTAL REALTY LLC	3,556.67	77554
SCOTTY'S OVERHEAD DOOR	250.00	77554
SOMERSET GALVESTON, LLC	1,425.00	77551
STEWART'S PACKAGING INC	79.99	77550
TEEN HEALTH CENTER, INC	10,000.00	77553
THE BRYAN MUSEUM	100.00	77550
TOP GEAR APPAREL	899.61	77551
WEST ISLE URGENT CARE	1,326.00	77551
Total Local Vendor Activity for FY 2026-2027	**866,968.89**	

Summary of Legal Charges FY26/27

Legal Billings September 2026 Charges

Thompson & Horton LLP		**YTD Charges**
BHS (North Roof)	622 E 81 6626 AA 001 0 99 NBH	1,845.00
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		1,845.00
General	199 E 41 6211 91 701 0 99 000	1,325.00
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	-
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	-
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	-
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	-
Acquisition of Warehouse	199 E 41 6211 91 701 0 99 000	897.50
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	8,532.50
Public Information Act Requests	199 E 41 6211 91 701 0 99 000	5,108.75
	199 E 41 6211 91 701 0 99 000	15,863.75

		Budget	**Actual**	**Balance**	**% of Budget Expensed**
Summary for PO by account number	**622 E 81 6626 AA 001 0 99 NBH**	-	**1,845.00**	-	
	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	**125,000.00**	**15,863.75**	**107,291.25**	
		125,000.00	**17,708.75**	**107,291.25**	**14%**

	Total Legal Fees Billed
Thompson & Horton LLP	**17,708.75**
Law Office of E. Renee Crenshaw	**-**
	17,708.75