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

GCCISD
Portfolio Management
Portfolio Summary
September 30, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Passbook/Checking Accounts	11,955,918.29	11,955,918.29	11,955,918.29	6.38	1	1	0.000
Investment Pools	170,067,674.76	170,067,674.76	170,067,674.76	90.69	1	1	3.912
Certificate of Deposit	5,499,005.29	5,499,005.29	5,499,005.29	2.93	184	123	3.850
Investments	**187,522,598.34**	**187,522,598.34**	**187,522,598.34**	**100.00%**	**6**	**5**	**3.661**
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		35,404.07	35,404.07				
Subtotal		35,404.07	35,404.07				
Total Cash and Investments Value	**187,522,598.34**	**187,558,002.41**	**187,558,002.41**		**6**	**5**	**3.661**

Total Earnings	September 30	Period Ending
Current Year	1,597,866.69	
Average Daily Balance	**199,343,903.63**	
Effective Rate of Return	**3.18%**	

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

July 1, 2026-September 30, 2026

Portfolio Summary Management Report

Portfolio as of 06/30/26:		**Portfolio as of 09/30/26:**	
Beginning Book Value	$ 241,067,568	Ending Book Value	$ 187,522,598
Beginning Market Value	$ 241,067,568	Ending Market Value	$ 187,522,598
		Investment Income for the period	$ 1,597,867
		Unrealized Gain/Loss	$ -
WAM at Beginning Period Date[1]	2	WAM at Ending Period Date[1]	5
		Change in Market Value [2]	$ (53,544,970)
Average Yield to Maturity for period		**3.565%**	
Average Yield 180-Day Treasury Bill for period		**4.0337%**	

Brigitte Clark, Chief Financial Officer
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

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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
999945	10028	Texas Class	07/01/2015	1,212,812.47	1,212,812.47	1,212,812.47	3.908	3.854	3.907	1
999944	10029	Lone Star Liquidity Corp Fund	07/01/2015	1,217,048.20	1,217,048.20	1,217,048.20	3.890	3.836	3.890	1
6000251002	10035	Logic	01/12/2017	1,018,415.51	1,018,415.51	1,018,415.51	3.892	3.839	3.892	1
1037-04	10031	TexasDaily	07/01/2015	3,974,359.26	3,974,359.26	3,974,359.26	3.730	3.678	3.730	1
FIT-00016	11200	Texas Fixed Income Trust	02/23/2024	14,066,396.04	14,066,396.04	14,066,396.04	4.010	3.955	4.010	1
999937	10053	TexPool	07/01/2015	0.00	0.00	0.00				1
999938	10050	TexPool Prime	07/01/2015	4,815,184.46	4,815,184.46	4,815,184.46	3.900	3.846	3.900	1
		Subtotal and Average		**26,304,215.94**	**26,304,215.94**	**26,304,215.94**		**3.879**	**3.933**	**1**
		Total Investments and Average		**26,304,215.94**	**26,304,215.94**	**26,304,215.94**		**3.879**	**3.933**	**1**

Fund GENERAL - General Fund 199
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
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	6,537,025.17	6,537,025.17	6,537,025.17				1
CBTC	10049	Chase Bank Tax Collector	07/01/2015	5,418,893.12	5,418,893.12	5,418,893.12				1
		Subtotal and Average		**11,955,918.29**	**11,955,918.29**	**11,955,918.29**		**0.000**	**0.000**	**1**
Investment Pools										
999930	10039	Texas Class	07/01/2015	8,700,066.44	8,700,066.44	8,700,066.44	3.908	3.854	3.907	1
999940	10040	Lone Star Liquidity Corp Fund	07/01/2015	5,010,431.26	5,010,431.26	5,010,431.26	3.890	3.836	3.890	1
999929	10041	Logic	07/01/2015	8,703,830.10	8,703,830.10	8,703,830.10	3.892	3.839	3.892	1
1037-01	10044	TexasDaily	07/01/2015	5,338,637.58	5,338,637.58	5,338,637.58	3.730	3.678	3.730	1
1037-001	10036	TexasDaily Select	01/20/2022	14,901,883.74	14,901,883.74	14,901,883.74	3.870	3.816	3.870	1
FIT-00015	10199	Texas Fixed Income Trust	12/01/2019	24,659,082.18	24,659,082.18	24,659,082.18	4.010	3.955	4.010	1
999915	10042	TexPool	07/01/2015	209,565.52	209,565.52	209,565.52	3.760	3.708	3.760	1
999950	10059	TexPool Prime	07/01/2015	61,713,658.42	61,713,658.42	61,713,658.42	3.900	3.846	3.900	1
		Subtotal and Average		**129,237,155.24**	**129,237,155.24**	**129,237,155.24**		**3.856**	**3.910**	**1**
		Total Investments and Average		**141,193,073.53**	**141,193,073.53**	**141,193,073.53**		**3.530**	**3.579**	**1**

Fund CPS2014B - CP S2014 B
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										
999933	10021	Texas Class	07/01/2015	0.00	0.00	0.00				1
6000251003	10034	Logic	01/12/2017	135,325.03	135,325.03	135,325.03	3.892	3.839	3.892	1
1037-03	10023	TexasDaily	01/01/2015	260,570.49	260,570.49	260,570.49	3.730	3.678	3.730	1
1011500012	10027	TexPool Prime	12/01/2016	27,694.51	27,694.51	27,694.51	3.900	3.846	3.900	1
			Subtotal and Average	**423,590.03**	**423,590.03**	**423,590.03**		**3.741**	**3.793**	**1**
			Total Investments and Average	**423,590.03**	**423,590.03**	**423,590.03**		**3.741**	**3.793**	**1**

Fund SCH - Scholarship
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										
999940	10051	Texas Class	07/01/2015	67,023.96	67,023.96	67,023.96	3.908	3.854	3.907	1
1037-06	10054	TexasDaily	07/01/2015	131,422.62	131,422.62	131,422.62	3.730	3.678	3.730	1
		Subtotal and Average		**198,446.58**	**198,446.58**	**198,446.58**		**3.738**	**3.790**	**1**
		Total Investments and Average		**198,446.58**	**198,446.58**	**198,446.58**		**3.738**	**3.790**	**1**

Fund EPF - Energy Project 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										
EPF-617	10167	Lone Star Liquidity Corp Fund	05/01/2019	77,066.32	77,066.32	77,066.32	3.890	3.836	3.890	1
1037-08	10178	TexasDaily	05/01/2019	20,857.79	20,857.79	20,857.79	3.730	3.678	3.730	1
500017	10166	TexPool Prime	05/01/2019	20,893.54	20,893.54	20,893.54	3.900	3.846	3.900	1
		Subtotal and Average		**118,817.65**	**118,817.65**	**118,817.65**		**3.811**	**3.864**	**1**
		Total Investments and Average		**118,817.65**	**118,817.65**	**118,817.65**		**3.811**	**3.864**	**1**

Fund 2019BND - 2019 Bond- 632
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										
999930	10111	Texas Class	10/01/2019	0.00	0.00	0.00				1
999980	10162	Lone Star Liquidity Corp Fund	08/01/2019	477,978.21	477,978.21	477,978.21	3.890	3.836	3.890	1
1004	10043	Logic	10/01/2019	4,052,796.94	4,052,796.94	4,052,796.94	3.892	3.839	3.892	1
1037-07	10179	TexasDaily	02/01/2020	9,045.52	9,045.52	9,045.52	3.730	3.678	3.730	1
1037	10037	TexasDaily Select	01/20/2022	21,654.93	21,654.93	21,654.93	3.870	3.816	3.870	1
FIT-00017	10200	Texas Fixed Income Trust	09/11/2020	21,736.11	21,736.11	21,736.11	4.010	3.955	4.010	1
590-500018	10469	TexPool Prime	07/01/2019	9,202,237.61	9,202,237.61	9,202,237.61	3.900	3.846	3.900	1
		Subtotal and Average		**13,785,449.32**	**13,785,449.32**	**13,785,449.32**		**3.844**	**3.897**	**1**
		Total Investments and Average		**13,785,449.32**	**13,785,449.32**	**13,785,449.32**		**3.844**	**3.897**	**1**

Fund GEN FUND - GENERAL 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
Certificate of Deposit											
GCEFCU-29	10291	Gulf Coast Educators Federal	08/01/2026	5,499,005.29	5,499,005.29	5,499,005.29	3.850	3.797	3.850	02/01/2027	123
		Subtotal and Average		**5,499,005.29**	**5,499,005.29**	**5,499,005.29**		**3.797**	**3.850**		**123**
		Total Investments and Average		**5,499,005.29**	**5,499,005.29**	**5,499,005.29**		**3.797**	**3.850**		**123**

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Goose Creek CISD
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: 2019 Bond- 632							
Investment Pools		7	13,785,449.32	13,785,449.32	7.35	3.897	1
	Subtotal	**7**	**13,785,449.32**	**13,785,449.32**	**7.35**	**3.897**	**1**
Fund: CP S2014 B							
Investment Pools		4	423,590.03	423,590.03	0.23	3.793	1
	Subtotal	**4**	**423,590.03**	**423,590.03**	**0.23**	**3.793**	**1**
Fund: Interest & Sinking Fund 516							
Investment Pools		7	26,304,215.94	26,304,215.94	14.03	3.933	1
	Subtotal	**7**	**26,304,215.94**	**26,304,215.94**	**14.03**	**3.933**	**1**
Fund: Energy Project Fund							
Investment Pools		3	118,817.65	118,817.65	0.06	3.864	1
	Subtotal	**3**	**118,817.65**	**118,817.65**	**0.06**	**3.864**	**1**
Fund: GENERAL FUND							
Certificate of Deposit		1	5,499,005.29	5,499,005.29	2.93	3.850	123
	Subtotal	**1**	**5,499,005.29**	**5,499,005.29**	**2.93**	**3.850**	**123**
Fund: General Fund 199							
Passbook/Checking Accounts		3	11,955,918.29	11,955,918.29	6.38	0.000	1
Investment Pools		8	129,237,155.24	129,237,155.24	68.92	3.910	1
	Subtotal	**11**	**141,193,073.53**	**141,193,073.53**	**75.30**	**3.579**	**1**
Fund: Scholarship							
Investment Pools		2	198,446.58	198,446.58	0.11	3.790	1
	Subtotal	**2**	**198,446.58**	**198,446.58**	**0.11**	**3.790**	**1**
	Total and Average	**35**	**187,522,598.34**	**187,522,598.34**	**100.00**	**3.661**	**5**

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GCCISD
Cash Reconciliation Report
For the Period July 1, 2026 - September 30, 2026
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
GENERAL FUND											
08/01/2026	10291	GEN FUND	Purchase	GCEFCU-29	5,603,808.87	GFCEFU 5.6M 3.85% Mat.	02/01/2027	-5,603,808.87	0.00	0.00	-5,603,808.87
							Subtotal	**-5,603,808.87**	**0.00**	**0.00**	**-5,603,808.87**
General Fund 199											
07/01/2026	10290	GENERAL	Interest	GCEFCU-28	5,594,308.15	GFCEFU 5.6M 3.85% Mat.	08/03/2026	0.00	52,412.01	0.00	52,412.01
07/01/2026	10290	GENERAL	Interest	GCEFCU-28	5,594,308.15	GFCEFU 5.6M 3.85% Mat.	08/03/2026	-52,412.01	0.00	0.00	-52,412.01
08/02/2026	10290	GENERAL	Interest	GCEFCU-28	5,594,308.15	GFCEFU 5.6M 3.85% Mat.	08/03/2026	0.00	19,186.62	0.00	19,186.62
08/02/2026	10290	GENERAL	Interest	GCEFCU-28	5,594,308.15	GFCEFU 5.6M 3.85% Mat.	08/03/2026	-19,186.62	0.00	0.00	-19,186.62
							Subtotal	**-71,598.63**	**71,598.63**	**0.00**	**0.00**
							Total	**-5,675,407.50**	**71,598.63**	**0.00**	**-5,603,808.87**

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GCCISD
Purchases Report
Sorted by Fund - Purchase Date
July 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
GENERAL FUND													
GCEFCU-29	10291	GEN FUND	RR5	GFCEFU	5,603,808.87	08/01/2026	/ - Quarterly	5,603,808.87		3.850	02/01/2027	3.850	5,499,005.29
				Subtotal	**5,603,808.87**			**5,603,808.87**	**0.00**				**5,499,005.29**
				Total Purchases	**5,603,808.87**			**5,603,808.87**	**0.00**				**5,499,005.29**

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GCCISD
Maturity Report
Sorted by Maturity Date
Amounts due during July 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
GCEFCU-28	10290	GENERAL	RR5	GFCEFU	5,603,808.87	08/03/2026	02/01/2026	3.850	5,603,808.87	0.00	5,603,808.87	0.00
			Total Maturities		**5,603,808.87**				**5,603,808.87**	**0.00**	**5,603,808.87**	**0.00**

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GCCISD
Cash/Checking Activity
July 1, 2026 - September 30, 2026

Chase Bank Operating

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Chase Bank Operating									
10045	GENERAL	CBOP							**7,745,906.39**
				07/31/2026		29,091,620.24			36,837,526.63
				07/31/2026			26,927,090.07		9,910,436.56
				08/31/2026		32,218,497.15			42,128,933.71
				08/31/2026			35,822,782.88		6,306,150.83
				09/30/2026		29,008,602.24			35,314,753.07
				09/30/2026			28,777,727.90		6,537,025.17
Subtotal and Ending Balance						**90,318,719.63**	**91,527,600.85**	**0.00**	**6,537,025.17**
Totals and Ending Balance for Chase Bank Operating						**90,318,719.63**	**91,527,600.85**	**0.00**	**6,537,025.17**

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GCCISD
Cash/Checking Activity
July 1, 2026 - September 30, 2026

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							**5,640,177.83**
				07/31/2026		3,813,976.80			9,454,154.63
				07/31/2026			2,991,092.51		6,463,062.12
				08/31/2026		3,554,210.83			10,017,272.95
				08/31/2026			3,787,240.15		6,230,032.80
				09/30/2026		2,935,630.69			9,165,663.49
				09/30/2026			3,746,770.37		5,418,893.12
Subtotal and Ending Balance						**10,303,818.32**	**10,525,103.03**	**0.00**	**5,418,893.12**
Totals and Ending Balance for Chase Bank Tax Collector						**10,303,818.32**	**10,525,103.03**	**0.00**	**5,418,893.12**

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GCCISD
Cash/Checking Activity
July 1, 2026 - September 30, 2026

Texas Class

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Texas Class									
10021	CPS2014B	999933							**0.00**
				07/01/2026					0.00
				08/01/2026					0.00
				09/01/2026					0.00
Subtotal and Ending Balance						**0.00**	**0.00**	**0.00**	**0.00**
10028	DS	999945							**1,200,094.59**
			3.782	07/01/2026					1,200,094.59
			3.782	07/31/2026		10,000,000.00			11,200,094.59
			3.782	07/31/2026			10,000,000.00		1,200,094.59
			3.782	07/31/2026				4,898.73	1,204,993.32
			3.834	08/01/2026					1,204,993.32
			3.834	08/31/2026				3,930.38	1,208,923.70
			3.908	09/01/2026					1,208,923.70
			3.908	09/30/2026				3,888.77	1,212,812.47
Subtotal and Ending Balance			**3.908**			**10,000,000.00**	**10,000,000.00**	**12,717.88**	**1,212,812.47**
10039	GENERAL	999930							**18,037,547.95**
			3.782	07/01/2026					18,037,547.95
			3.782	07/31/2026		15,000,000.00			33,037,547.95
			3.782	07/31/2026			15,000,000.00		18,037,547.95
			3.782	07/31/2026				59,575.30	18,097,123.25
			3.834	08/01/2026					18,097,123.25
			3.834	08/31/2026				59,028.25	18,156,151.50
			3.908	09/01/2026					18,156,151.50
			3.908	09/30/2026			9,500,000.00		8,656,151.50
			3.908	09/30/2026				43,914.94	8,700,066.44
Subtotal and Ending Balance			**3.908**			**15,000,000.00**	**24,500,000.00**	**162,518.49**	**8,700,066.44**
10051	SCH	999940							**66,378.35**
			3.782	07/01/2026					66,378.35
			3.782	07/31/2026				213.50	66,591.85
			3.834	08/01/2026					66,591.85
			3.834	08/31/2026				217.23	66,809.08
			3.908	09/01/2026					66,809.08
			3.908	09/30/2026				214.88	67,023.96

Texas Class

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			**3.908**			**0.00**	**0.00**	**645.61**	**67,023.96**
10111	2019BND	999930							**0.00**
				07/01/2026					0.00
				08/01/2026					0.00
				09/01/2026					0.00
Subtotal and Ending Balance						**0.00**	**0.00**	**0.00**	**0.00**
Totals and Ending Balance for Texas Class						**25,000,000.00**	**34,500,000.00**	**175,881.98**	**9,979,902.87**

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GCCISD
Cash/Checking Activity
July 1, 2026 - September 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							**1,205,363.09**
			3.790	07/01/2026					1,205,363.09
			3.790	07/31/2026				3,882.19	1,209,245.28
			3.820	08/01/2026					1,209,245.28
			3.820	08/31/2026				3,920.03	1,213,165.31
			3.890	09/01/2026					1,213,165.31
			3.890	09/30/2026				3,882.89	1,217,048.20
Subtotal and Ending Balance			**3.890**			**0.00**	**0.00**	**11,685.11**	**1,217,048.20**
10040	GENERAL	999940							**4,962,325.14**
			3.790	07/01/2026					4,962,325.14
			3.790	07/31/2026				15,982.50	4,978,307.64
			3.820	08/01/2026					4,978,307.64
			3.820	08/31/2026				16,138.26	4,994,445.90
			3.890	09/01/2026					4,994,445.90
			3.890	09/30/2026				15,985.36	5,010,431.26
Subtotal and Ending Balance			**3.890**			**0.00**	**0.00**	**48,106.12**	**5,010,431.26**
10162	2019BND	999980							**473,389.04**
			3.790	07/01/2026					473,389.04
			3.790	07/31/2026				1,524.68	474,913.72
			3.820	08/01/2026					474,913.72
			3.820	08/31/2026				1,539.54	476,453.26
			3.890	09/01/2026					476,453.26
			3.890	09/30/2026				1,524.95	477,978.21
Subtotal and Ending Balance			**3.890**			**0.00**	**0.00**	**4,589.17**	**477,978.21**
10167	EPF	EPF-617							**76,326.39**
			3.790	07/01/2026					76,326.39
			3.790	07/31/2026				245.83	76,572.22
			3.820	08/01/2026					76,572.22
			3.820	08/31/2026				248.23	76,820.45
			3.890	09/01/2026					76,820.45
			3.890	09/30/2026				245.87	77,066.32
Subtotal and Ending Balance			**3.890**			**0.00**	**0.00**	**739.93**	**77,066.32**
Totals and Ending Balance for Lone Star Liquidity Corp Fund						**0.00**	**0.00**	**65,120.33**	**6,782,523.99**

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Logic

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Logic									
10034	CPS2014B	6000251003							**134,026.41**
			3.792	07/01/2026					134,026.41
			3.792	07/31/2026				431.63	134,458.04
			3.814	08/01/2026					134,458.04
			3.814	08/31/2026				435.42	134,893.46
			3.892	09/01/2026					134,893.46
			3.892	09/30/2026				431.57	135,325.03
	Subtotal and Ending Balance		**3.892**			**0.00**	**0.00**	**1,298.62**	**135,325.03**
10035	DS	6000251002							**1,008,642.57**
			3.792	07/01/2026					1,008,642.57
			3.792	07/31/2026				3,248.24	1,011,890.81
			3.814	08/01/2026					1,011,890.81
			3.814	08/31/2026				3,276.79	1,015,167.60
			3.892	09/01/2026					1,015,167.60
			3.892	09/30/2026				3,247.91	1,018,415.51
	Subtotal and Ending Balance		**3.892**			**0.00**	**0.00**	**9,772.94**	**1,018,415.51**
10041	GENERAL	999929							**7,756,603.77**
			3.792	07/01/2026					7,756,603.77
			3.792	07/31/2026		863,702.37			8,620,306.14
			3.792	07/31/2026				27,760.95	8,648,067.09
			3.814	08/01/2026					8,648,067.09
			3.814	08/31/2026				28,005.04	8,676,072.13
			3.892	09/01/2026					8,676,072.13
			3.892	09/30/2026				27,757.97	8,703,830.10
	Subtotal and Ending Balance		**3.892**			**863,702.37**	**0.00**	**83,523.96**	**8,703,830.10**
10043	2019BND	1004							**4,877,607.75**
			3.792	07/01/2026					4,877,607.75
			3.792	07/31/2026			863,702.37		4,013,905.38
			3.792	07/31/2026				12,926.44	4,026,831.82
			3.814	08/01/2026					4,026,831.82
			3.814	08/31/2026				13,040.08	4,039,871.90
			3.892	09/01/2026					4,039,871.90
			3.892	09/30/2026				12,925.04	4,052,796.94

Logic

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			3.892			0.00	863,702.37	38,891.56	4,052,796.94
Totals and Ending Balance for Logic						863,702.37	863,702.37	133,487.08	13,910,367.58

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TexasDaily

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexasDaily									
10023	CPS2014B	1037-03							**384,608.32**
			3.640	07/01/2026					384,608.32
			3.640	07/31/2026			126,440.43		258,167.89
			3.640	07/31/2026				799.20	258,967.09
			3.660	08/01/2026					258,967.09
			3.660	08/31/2026				805.95	259,773.04
			3.730	09/01/2026					259,773.04
			3.730	09/30/2026				797.45	260,570.49
Subtotal and Ending Balance			**3.730**			**0.00**	**126,440.43**	**2,402.60**	**260,570.49**
10031	DS	1037-04							**3,937,713.54**
			3.640	07/01/2026					3,937,713.54
			3.640	07/31/2026				12,189.78	3,949,903.32
			3.660	08/01/2026					3,949,903.32
			3.660	08/31/2026				12,292.81	3,962,196.13
			3.730	09/01/2026					3,962,196.13
			3.730	09/30/2026				12,163.13	3,974,359.26
Subtotal and Ending Balance			**3.730**			**0.00**	**0.00**	**36,645.72**	**3,974,359.26**
10044	GENERAL	1037-01							**4,914,226.66**
			3.640	07/01/2026					4,914,226.66
			3.640	07/31/2026		3,095,440.43			8,009,667.09
			3.640	07/31/2026				24,795.11	8,034,462.20
			3.660	08/01/2026					8,034,462.20
			3.660	08/31/2026			2,732,223.81		5,302,238.39
			3.660	08/31/2026				20,060.82	5,322,299.21
			3.730	09/01/2026					5,322,299.21
			3.730	09/30/2026				16,338.37	5,338,637.58
Subtotal and Ending Balance			**3.730**			**3,095,440.43**	**2,732,223.81**	**61,194.30**	**5,338,637.58**
10054	SCH	1037-06							**130,210.83**
			3.640	07/01/2026					130,210.83
			3.640	07/31/2026				403.09	130,613.92
			3.660	08/01/2026					130,613.92
			3.660	08/31/2026				406.49	131,020.41
			3.730	09/01/2026					131,020.41
			3.730	09/30/2026				402.21	131,422.62

TexasDaily

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			**3.730**			**0.00**	**0.00**	**1,211.79**	**131,422.62**
10178	EPF	1037-08							**20,665.48**
			3.640	07/01/2026					20,665.48
			3.640	07/31/2026				63.97	20,729.45
			3.660	08/01/2026					20,729.45
			3.660	08/31/2026				64.51	20,793.96
			3.730	09/01/2026					20,793.96
			3.730	09/30/2026				63.83	20,857.79
Subtotal and Ending Balance			**3.730**			**0.00**	**0.00**	**192.31**	**20,857.79**
10179	2019BND	1037-07							**2,977,962.12**
			3.640	07/01/2026					2,977,962.12
			3.640	07/31/2026			2,969,000.00		8,962.12
			3.640	07/31/2026				27.74	8,989.86
			3.660	08/01/2026					8,989.86
			3.660	08/31/2026				27.98	9,017.84
			3.730	09/01/2026					9,017.84
			3.730	09/30/2026				27.68	9,045.52
Subtotal and Ending Balance			**3.730**			**0.00**	**2,969,000.00**	**83.40**	**9,045.52**
Totals and Ending Balance for TexasDaily						**3,095,440.43**	**5,827,664.24**	**101,730.12**	**9,734,893.26**

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TexasDaily Select

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexasDaily Select									
10036	GENERAL	1037-001							**8,022,470.06**
			3.780	07/01/2026					8,022,470.06
			3.780	07/31/2026		6,737,000.00			14,759,470.06
			3.780	07/31/2026				47,377.47	14,806,847.53
			3.800	08/01/2026					14,806,847.53
			3.800	08/31/2026				47,744.13	14,854,591.66
			3.870	09/01/2026					14,854,591.66
			3.870	09/30/2026				47,292.08	14,901,883.74
Subtotal and Ending Balance			**3.870**			**6,737,000.00**	**0.00**	**142,413.68**	**14,901,883.74**
10037	2019BND	1037							**6,758,447.98**
			3.780	07/01/2026					6,758,447.98
			3.780	07/31/2026			6,737,000.00		21,447.98
			3.780	07/31/2026				68.85	21,516.83
			3.800	08/01/2026					21,516.83
			3.800	08/31/2026				69.38	21,586.21
			3.870	09/01/2026					21,586.21
			3.870	09/30/2026				68.72	21,654.93
Subtotal and Ending Balance			**3.870**			**0.00**	**6,737,000.00**	**206.95**	**21,654.93**
Totals and Ending Balance for TexasDaily Select						**6,737,000.00**	**6,737,000.00**	**142,620.63**	**14,923,538.67**

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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							**30,233,497.41**
			3.890	07/01/2026					30,233,497.41
			3.890	07/31/2026		6,721,046.84			36,954,544.25
			3.890	07/31/2026			5,182,971.64		31,771,572.61
			3.890	07/31/2026				120,987.91	31,892,560.52
			3.920	08/01/2026					31,892,560.52
			3.920	08/31/2026			2,418,778.29		29,473,782.23
			3.920	08/31/2026				99,495.39	29,573,277.62
			4.010	09/01/2026					29,573,277.62
			4.010	09/30/2026			5,000,000.00		24,573,277.62
			4.010	09/30/2026				85,804.56	24,659,082.18
Subtotal and Ending Balance			**4.010**			**6,721,046.84**	**12,601,749.93**	**306,287.86**	**24,659,082.18**
10200	2019BND	FIT-00017							**6,742,568.55**
			3.890	07/01/2026					6,742,568.55
			3.890	07/31/2026				71.11	6,742,639.66
			3.890	07/31/2026			6,721,046.84		21,592.82
			3.920	08/01/2026					21,592.82
			3.920	08/31/2026				71.95	21,664.77
			4.010	09/01/2026					21,664.77
			4.010	09/30/2026				71.34	21,736.11
Subtotal and Ending Balance			**4.010**			**0.00**	**6,721,046.84**	**214.40**	**21,736.11**
11200	DS	FIT-00016							**13,927,653.03**
			3.890	07/01/2026					13,927,653.03
			3.890	07/31/2026				46,015.96	13,973,668.99
			3.920	08/01/2026					13,973,668.99
			3.920	08/31/2026				46,560.30	14,020,229.29
			4.010	09/01/2026					14,020,229.29
			4.010	09/30/2026				46,166.75	14,066,396.04
Subtotal and Ending Balance			**4.010**			**0.00**	**0.00**	**138,743.01**	**14,066,396.04**
Totals and Ending Balance for Texas Fixed Income Trust						**6,721,046.84**	**19,322,796.77**	**445,245.27**	**38,747,214.33**

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TexPool

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexPool									
10042	GENERAL	999915							**0.00**
			3.648	07/01/2026					0.00
			3.648	07/31/2026		1,583,231.70			1,583,231.70
			3.648	07/31/2026			1,387,020.90		196,210.80
			3.648	07/31/2026				1,071.45	197,282.25
			3.648	07/31/2026			992.25		196,290.00
			3.680	08/01/2026					196,290.00
			3.680	08/31/2026		13,786,543.60			13,982,833.60
			3.680	08/31/2026			13,987,468.70		-4,635.10
			3.680	08/31/2026				4,635.10	0.00
			3.760	09/01/2026					0.00
			3.760	09/30/2026		53,214,232.17			53,214,232.17
			3.760	09/30/2026			53,022,709.80		191,522.37
			3.760	09/30/2026				18,043.15	209,565.52
Subtotal and Ending Balance			**3.760**			**68,584,007.47**	**68,398,191.65**	**23,749.70**	**209,565.52**
10053	DS	999937							**229,417.99**
				07/01/2026					229,417.99
				07/31/2026		78,763.74			308,181.73
				07/31/2026			308,181.73		0.00
				07/31/2026				791.69	791.69
				07/31/2026			791.69		0.00
			3.680	08/01/2026					0.00
			3.680	08/31/2026		145,853.87			145,853.87
			3.680	08/31/2026			143,712.70		2,141.17
			3.680	08/31/2026				76.34	2,217.51
				09/01/2026					2,217.51
				09/30/2026		97,760.66			99,978.17
				09/30/2026			99,978.17		0.00
				09/30/2026				257.33	257.33
				09/30/2026			257.33		0.00
Subtotal and Ending Balance						**322,378.27**	**552,921.62**	**1,125.36**	**0.00**
Totals and Ending Balance for TexPool						**68,906,385.74**	**68,951,113.27**	**24,875.06**	**209,565.52**

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TexPool Prime

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexPool Prime									
10027	CPS2014B	1011500012							**27,428.01**
			3.805	07/01/2026					27,428.01
			3.805	07/31/2026				88.61	27,516.62
			3.820	08/01/2026					27,516.62
			3.820	08/31/2026				89.35	27,605.97
			3.900	09/01/2026					27,605.97
			3.900	09/30/2026				88.54	27,694.51
Subtotal and Ending Balance			**3.900**			**0.00**	**0.00**	**266.50**	**27,694.51**
10050	DS	999938							**26,549,346.96**
			3.805	07/01/2026					26,549,346.96
			3.805	07/31/2026		308,973.42			26,858,320.38
			3.805	07/31/2026			10,000,000.00		16,858,320.38
			3.805	07/31/2026				68,220.22	16,926,540.60
			3.820	08/01/2026					16,926,540.60
			3.820	08/31/2026		143,784.86			17,070,325.46
			3.820	08/31/2026			11,046,862.66		6,023,462.80
			3.820	08/31/2026				24,172.60	6,047,635.40
			3.900	09/01/2026					6,047,635.40
			3.900	09/30/2026		100,235.50			6,147,870.90
			3.900	09/30/2026			1,351,675.00		4,796,195.90
			3.900	09/30/2026				18,988.56	4,815,184.46
Subtotal and Ending Balance			**3.900**			**552,993.78**	**22,398,537.66**	**111,381.38**	**4,815,184.46**
10059	GENERAL	999950							**68,360,391.06**
			3.805	07/01/2026					68,360,391.06
			3.805	07/31/2026		1,388,013.15			69,748,404.21
			3.805	07/31/2026			37,943,957.87		31,804,446.34
			3.805	07/31/2026				139,332.42	31,943,778.76
			3.820	08/01/2026					31,943,778.76
			3.820	08/31/2026				61,252.24	32,005,031.00
			3.820	08/31/2026		16,909,726.49			48,914,757.49
			3.820	08/31/2026			26,527,155.44		22,387,602.05
			3.900	09/01/2026					22,387,602.05
			3.900	09/30/2026		53,040,708.98			75,428,311.03
			3.900	09/30/2026			13,767,383.34		61,660,927.69
			3.900	09/30/2026				52,730.73	61,713,658.42

TexPool Prime

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			**3.900**			**71,338,448.62**	**78,238,496.65**	**253,315.39**	**61,713,658.42**
10166	EPF	500017							**20,692.46**
			3.805	07/01/2026					20,692.46
			3.805	07/31/2026				66.84	20,759.30
			3.820	08/01/2026					20,759.30
			3.820	08/31/2026				67.40	20,826.70
			3.900	09/01/2026					20,826.70
			3.900	09/30/2026				66.84	20,893.54
Subtotal and Ending Balance			**3.900**			**0.00**	**0.00**	**201.08**	**20,893.54**
10469	2019BND	590-500018							**9,113,667.78**
			3.805	07/01/2026					9,113,667.78
			3.805	07/31/2026				29,453.54	9,143,121.32
			3.820	08/01/2026					9,143,121.32
			3.820	08/31/2026				29,690.55	9,172,811.87
			3.900	09/01/2026					9,172,811.87
			3.900	09/30/2026				29,425.74	9,202,237.61
Subtotal and Ending Balance			**3.900**			**0.00**	**0.00**	**88,569.83**	**9,202,237.61**
Totals and Ending Balance for TexPool Prime						**71,891,442.40**	**100,637,034.31**	**453,734.18**	**75,779,668.54**

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Interest Earnings
Sorted by Fund - Maturity Date
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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: 2019 Bond- 632												
590-500018	10469	2019BND	RRP	9,202,237.61	9,113,667.78	9,202,237.61		3.900	3.856	88,569.83	0.00	88,569.83
999980	10162	2019BND	RRP	477,978.21	473,389.04	477,978.21		3.890	3.846	4,589.17	0.00	4,589.17
1004	10043	2019BND	RRP	4,052,796.94	4,877,607.75	4,052,796.94		3.892	3.163	38,891.56	0.00	38,891.56
1037-07	10179	2019BND	RRP	9,045.52	2,977,962.12	9,045.52		3.730	0.011	83.40	0.00	83.40
FIT-00017	10200	2019BND	RRP	21,736.11	6,742,568.55	21,736.11		4.010	0.013	214.40	0.00	214.40
1037	10037	2019BND	RRP	21,654.93	6,758,447.98	21,654.93		3.870	0.012	206.95	0.00	206.95
			Subtotal	**13,785,449.32**	**30,943,643.22**	**13,785,449.32**			**1.700**	**132,555.31**	**0.00**	**132,555.31**
Fund: CP S2014 B												
1037-03	10023	CPS2014B	RRP	260,570.49	384,608.32	260,570.49		3.730	2.478	2,402.60	0.00	2,402.60
1011500012	10027	CPS2014B	RRP	27,694.51	27,428.01	27,694.51		3.900	3.855	266.50	0.00	266.50
6000251003	10034	CPS2014B	RRP	135,325.03	134,026.41	135,325.03		3.892	3.844	1,298.62	0.00	1,298.62
			Subtotal	**423,590.03**	**546,062.74**	**423,590.03**			**2.883**	**3,967.72**	**0.00**	**3,967.72**
Fund: Interest & Sinking Fund 516												
999945	10028	DS	RRP	1,212,812.47	1,200,094.59	1,212,812.47		3.908	4.204	12,717.88	0.00	12,717.88
1037-04	10031	DS	RRP	3,974,359.26	3,937,713.54	3,974,359.26		3.730	3.692	36,645.72	0.00	36,645.72
999938	10050	DS	RRP	4,815,184.46	26,549,346.96	4,815,184.46		3.900	1.664	111,381.38	0.00	111,381.38
999937	10053	DS	RRP	0.00	229,417.99	0.00			1.946	1,125.36	0.00	1,125.36
999944	10029	DS	RRP	1,217,048.20	1,205,363.09	1,217,048.20		3.890	3.846	11,685.11	0.00	11,685.11
6000251002	10035	DS	RRP	1,018,415.51	1,008,642.57	1,018,415.51		3.892	3.844	9,772.94	0.00	9,772.94
FIT-00016	11200	DS	RRP	14,066,396.04	13,927,653.03	14,066,396.04		4.010	3.952	138,743.01	0.00	138,743.01
			Subtotal	**26,304,215.94**	**48,058,231.77**	**26,304,215.94**			**2.659**	**322,071.40**	**0.00**	**322,071.40**
Fund: Energy Project Fund												
500017	10166	EPF	RRP	20,893.54	20,692.46	20,893.54		3.900	3.855	201.08	0.00	201.08
EPF-617	10167	EPF	RRP	77,066.32	76,326.39	77,066.32		3.890	3.846	739.93	0.00	739.93
1037-08	10178	EPF	RRP	20,857.79	20,665.48	20,857.79		3.730	3.692	192.31	0.00	192.31
			Subtotal	**118,817.65**	**117,684.33**	**118,817.65**			**3.821**	**1,133.32**	**0.00**	**1,133.32**

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: GENERAL FUND												
GCEFCU-29	10291	GEN FUND	RR5	5,499,005.29	0.00	5,499,005.29	02/01/2027	3.850	3.780	35,404.07	0.00	35,404.07
			Subtotal	**5,499,005.29**	**0.00**	**5,499,005.29**			**3.780**	**35,404.07**	**0.00**	**35,404.07**
Fund: General Fund 199												
999915	10042	GENERAL	RRP	209,565.52	0.00	209,565.52		3.760	***.***	23,749.70	0.00	23,749.70
1037-01	10044	GENERAL	RRP	5,338,637.58	4,914,226.66	5,338,637.58		3.730	4.940	61,194.30	0.00	61,194.30
999930	10039	GENERAL	RRP	8,700,066.44	18,037,547.95	8,700,066.44		3.908	3.575	162,518.49	0.00	162,518.49
999940	10040	GENERAL	RRP	5,010,431.26	4,962,325.14	5,010,431.26		3.890	3.846	48,106.12	0.00	48,106.12
999929	10041	GENERAL	RRP	8,703,830.10	7,756,603.77	8,703,830.10		3.892	4.272	83,523.96	0.00	83,523.96
999950	10059	GENERAL	RRP	61,713,658.42	68,360,391.06	61,713,658.42		3.900	1.470	253,315.39	0.00	253,315.39
CBOP	10045	GENERAL	PA1	6,537,025.17	7,745,906.39	6,537,025.17				0.00	0.00	0.00
CBTC	10049	GENERAL	PA1	5,418,893.12	5,640,177.83	5,418,893.12				0.00	0.00	0.00
FIT-00015	10199	GENERAL	RRP	24,659,082.18	30,233,497.41	24,659,082.18		4.010	4.019	306,287.86	0.00	306,287.86
1037-001	10036	GENERAL	RRP	14,901,883.74	8,022,470.06	14,901,883.74		3.870	7.043	142,413.68	0.00	142,413.68
GCEFCU-28	10290	GENERAL	RR5	0.00	5,532,210.24	0.00	08/03/2026	3.850	3.952	19,767.97	0.00	19,767.97
			Subtotal	**141,193,073.53**	**161,205,356.51**	**141,193,073.53**			**2.770**	**1,100,877.47**	**0.00**	**1,100,877.47**
Fund: Scholarship												
999940	10051	SCH	RRP	67,023.96	66,378.35	67,023.96		3.908	3.859	645.61	0.00	645.61
1037-06	10054	SCH	RRP	131,422.62	130,210.83	131,422.62		3.730	3.692	1,211.79	0.00	1,211.79
			Subtotal	**198,446.58**	**196,589.18**	**198,446.58**			**3.748**	**1,857.40**	**0.00**	**1,857.40**
			Total	**187,522,598.34**	**241,067,567.75**	**187,522,598.34**			**2.628**	**1,597,866.69**	**0.00**	**1,597,866.69**



GCCISD
Accrued Interest
Sorted by Fund - Maturity Date
July 1, 2026 - September 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			0.00	0.00	0.00	0.00	0.00
999980	10162	RRP	477,978.21		3.890	0.00	0.00	4,589.17	4,589.17	0.00
1004	10043	RRP	4,052,796.94		3.892	0.00	0.00	38,891.56	38,891.56	0.00
1037-07	10179	RRP	9,045.52		3.730	0.00	0.00	83.40	83.40	0.00
1037	10037	RRP	21,654.93		3.870	0.00	0.00	206.95	206.95	0.00
FIT-00017	10200	RRP	21,736.11		4.010	0.00	0.00	214.40	214.40	0.00
590-500018	10469	RRP	9,202,237.61		3.900	0.00	0.00	88,569.83	88,569.83	0.00
		Subtotal	**13,785,449.32**			**0.00**	**0.00**	**132,555.31**	**132,555.31**	**0.00**
CP S2014 B										
999933	10021	RRP	0.00			0.00	0.00	0.00	0.00	0.00
6000251003	10034	RRP	135,325.03		3.892	0.00	0.00	1,298.62	1,298.62	0.00
1037-03	10023	RRP	260,570.49		3.730	0.00	0.00	2,402.60	2,402.60	0.00
1011500012	10027	RRP	27,694.51		3.900	0.00	0.00	266.50	266.50	0.00
		Subtotal	**423,590.03**			**0.00**	**0.00**	**3,967.72**	**3,967.72**	**0.00**
Interest & Sinking Fund 516										
999945	10028	RRP	1,212,812.47		3.908	0.00	0.00	12,717.88	12,717.88	0.00
999944	10029	RRP	1,217,048.20		3.890	0.00	0.00	11,685.11	11,685.11	0.00
6000251002	10035	RRP	1,018,415.51		3.892	0.00	0.00	9,772.94	9,772.94	0.00
1037-04	10031	RRP	3,974,359.26		3.730	0.00	0.00	36,645.72	36,645.72	0.00
FIT-00016	11200	RRP	14,066,396.04		4.010	0.00	0.00	138,743.01	138,743.01	0.00
999937	10053	RRP	0.00			0.00	0.00	1,125.36	1,125.36	0.00
999938	10050	RRP	4,815,184.46		3.900	0.00	0.00	111,381.38	111,381.38	0.00
		Subtotal	**26,304,215.94**			**0.00**	**0.00**	**322,071.40**	**322,071.40**	**0.00**
Energy Project Fund										
EPF-617	10167	RRP	77,066.32		3.890	0.00	0.00	739.93	739.93	0.00
1037-08	10178	RRP	20,857.79		3.730	0.00	0.00	192.31	192.31	0.00
500017	10166	RRP	20,893.54		3.900	0.00	0.00	201.08	201.08	0.00
		Subtotal	**118,817.65**			**0.00**	**0.00**	**1,133.32**	**1,133.32**	**0.00**
GENERAL FUND										
GCEFCU-29	10291	RR5	5,499,005.29	02/01/2027	3.850	0.00	0.00	35,404.07	0.00	35,404.07
		Subtotal	**5,499,005.29**			**0.00**	**0.00**	**35,404.07**	**0.00**	**35,404.07**

* 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										
CBAD	10048	PA1	0.00			0.00	0.00	0.00	0.00	0.00
CBOP	10045	PA1	6,537,025.17			0.00	0.00	0.00	0.00	0.00
CBTC	10049	PA1	5,418,893.12			0.00	0.00	0.00	0.00	0.00
999930	10039	RRP	8,700,066.44		3.908	0.00	0.00	162,518.49	162,518.49	0.00
999940	10040	RRP	5,010,431.26		3.890	0.00	0.00	48,106.12	48,106.12	0.00
999929	10041	RRP	8,703,830.10		3.892	0.00	0.00	83,523.96	83,523.96	0.00
1037-01	10044	RRP	5,338,637.58		3.730	0.00	0.00	61,194.30	61,194.30	0.00
1037-001	10036	RRP	14,901,883.74		3.870	0.00	0.00	142,413.68	142,413.68	0.00
FIT-00015	10199	RRP	24,659,082.18		4.010	0.00	0.00	306,287.86	306,287.86	0.00
999915	10042	RRP	209,565.52		3.760	0.00	0.00	23,749.70	23,749.70	0.00
999950	10059	RRP	61,713,658.42		3.900	0.00	0.00	253,315.39	253,315.39	0.00
GCEFCU-28	10290	RR5	0.00	08/03/2026	3.850	51,830.66	0.00	19,767.97	71,598.63	0.00
		Subtotal	**141,193,073.53**			**51,830.66**	**0.00**	**1,100,877.47**	**1,152,708.13**	**0.00**
Scholarship										
999940	10051	RRP	67,023.96		3.908	0.00	0.00	645.61	645.61	0.00
1037-06	10054	RRP	131,422.62		3.730	0.00	0.00	1,211.79	1,211.79	0.00
		Subtotal	**198,446.58**			**0.00**	**0.00**	**1,857.40**	**1,857.40**	**0.00**
		Total	**187,522,598.34**			**51,830.66**	**0.00**	**1,597,866.69**	**1,614,293.28**	**35,404.07**

* 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
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
GCEFCU-29	10291	GEN FUND	RR5	Gulf Coast Educators	08/01/2026	5,499,005.29	3.850	02/01/2027	5,499,005.29	184	5,499,005.29	3.797	3.850	123
				Subtotal and Average		**5,499,005.29**			**5,499,005.29**		**5,499,005.29**	**3.797**	**3.850**	**123**
				Net Maturities and Average		**5,499,005.29**			**5,499,005.29**		**5,499,005.29**	**3.797**	**3.850**	**123**

Goose Creek CISD
Credit Rating Report
September 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	24,659,082.18	24,659,082.18	24,659,082.18	AAAf	None	12/01/2019		1	4.010	4.010	13.15
10200	TXFIT	FIT-00017	21,736.11	21,736.11	21,736.11	AAAf	None	09/11/2020		1	4.010	4.010	0.01
11200	TXFIT	FIT-00016	14,066,396.04	14,066,396.04	14,066,396.04	AAAf	None	02/23/2024		1	4.010	4.010	7.50
10021	CLASS	999933	0.00	0.00	0.00	AAAm	None	07/01/2015		1			0.00
10023	TXDALY	1037-03	260,570.49	260,570.49	260,570.49	AAAm	None	01/01/2015		1	3.730	3.730	0.14
10027	TXPRIM	1011500012	27,694.51	27,694.51	27,694.51	AAAm	None	12/01/2016		1	3.900	3.900	0.01
10028	CLASS	999945	1,212,812.47	1,212,812.47	1,212,812.47	AAAm	None	07/01/2015		1	3.908	3.908	0.65
10029	LIQCOR	999944	1,217,048.20	1,217,048.20	1,217,048.20	AAAm	None	07/01/2015		1	3.890	3.890	0.65
10031	TXDALY	1037-04	3,974,359.26	3,974,359.26	3,974,359.26	AAAm	None	07/01/2015		1	3.730	3.730	2.12
10034	LOGIC	6000251003	135,325.03	135,325.03	135,325.03	AAAm	None	01/12/2017		1	3.892	3.892	0.07
10035	LOGIC	6000251002	1,018,415.51	1,018,415.51	1,018,415.51	AAAm	None	01/12/2017		1	3.892	3.892	0.54
10036	TXDLYS	1037-001	14,901,883.74	14,901,883.74	14,901,883.74	AAAm	None	01/20/2022		1	3.870	3.870	7.95
10037	TXDLYS	1037	21,654.93	21,654.93	21,654.93	AAAm	None	01/20/2022		1	3.870	3.870	0.01
10039	CLASS	999930	8,700,066.44	8,700,066.44	8,700,066.44	AAAm	None	07/01/2015		1	3.908	3.908	4.64
10040	LIQCOR	999940	5,010,431.26	5,010,431.26	5,010,431.26	AAAm	None	07/01/2015		1	3.890	3.890	2.67
10041	LOGIC	999929	8,703,830.10	8,703,830.10	8,703,830.10	AAAm	None	07/01/2015		1	3.892	3.892	4.64
10042	TXPOOL	999915	209,565.52	209,565.52	209,565.52	AAAm	None	07/01/2015		1	3.760	3.760	0.11
10043	LOGIC	1004	4,052,796.94	4,052,796.94	4,052,796.94	AAAm	None	10/01/2019		1	3.892	3.892	2.16
10044	TXDALY	1037-01	5,338,637.58	5,338,637.58	5,338,637.58	AAAm	None	07/01/2015		1	3.730	3.730	2.85
10050	TXPRIM	999938	4,815,184.46	4,815,184.46	4,815,184.46	AAAm	None	07/01/2015		1	3.900	3.900	2.57
10051	CLASS	999940	67,023.96	67,023.96	67,023.96	AAAm	None	07/01/2015		1	3.908	3.908	0.04
10053	TXPOOL	999937	0.00	0.00	0.00	AAAm	None	07/01/2015		1			0.00
10054	TXDALY	1037-06	131,422.62	131,422.62	131,422.62	AAAm	None	07/01/2015		1	3.730	3.730	0.07
10059	TXPRIM	999950	61,713,658.42	61,713,658.42	61,713,658.42	AAAm	None	07/01/2015		1	3.900	3.900	32.91
10111	CLASS	999930	0.00	0.00	0.00	AAAm	None	10/01/2019		1			0.00
10162	LIQCOR	999980	477,978.21	477,978.21	477,978.21	AAAm	None	08/01/2019		1	3.890	3.890	0.25
10166	TXPRIM	500017	20,893.54	20,893.54	20,893.54	AAAm	None	05/01/2019		1	3.900	3.900	0.01
10167	LIQCOR	EPF-617	77,066.32	77,066.32	77,066.32	AAAm	None	05/01/2019		1	3.890	3.890	0.04
10178	TXDALY	1037-08	20,857.79	20,857.79	20,857.79	AAAm	None	05/01/2019		1	3.730	3.730	0.01
10179	TXDALY	1037-07	9,045.52	9,045.52	9,045.52	AAAm	None	02/01/2020		1	3.730	3.730	0.00
10469	TXPRIM	590-500018	9,202,237.61	9,202,237.61	9,202,237.61	AAAm	None	07/01/2019		1	3.900	3.900	4.91
SubTotal for AAAm			**170,067,674.76**	**170,067,674.76**	**170,067,674.76**					**1**	**3.912**	**3.912**	**90.68**
10045	CBOP	CBOP	6,537,025.17	6,537,025.17	6,537,025.17	None	None	07/01/2015		1			3.49
10048	CBAD	CBAD	0.00	0.00	0.00	None	None	07/01/2015		1			0.00
10049	CBTC	CBTC	5,418,893.12	5,418,893.12	5,418,893.12	None	None	07/01/2015		1			2.89
10291	GFCEFU	GCEFCU-29	5,499,005.29	5,499,005.29	5,499,005.29	None	None	08/01/2026	02/01/2027	123	3.850	3.850	2.93

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			**17,454,923.58**	**17,454,923.58**	**17,454,923.58**					**39**	**1.213**	**1.213**	**9.31**

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
July 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: 2019 Bond- 632									
10037	TXDLYS	2019BND	01/20/2022	206.95	6,758,447.98	206.95	6,737,000.00	-6,736,793.05	21,654.93
1037	21,654.93	3.870	/ /	206.95	6,758,447.98	206.95	6,737,000.00	-6,736,793.05	21,654.93
10043	LOGIC	2019BND	10/01/2019	38,891.56	4,877,607.75	38,891.56	863,702.37	-824,810.81	4,052,796.94
1004	4,052,796.94	3.892	/ /	38,891.56	4,877,607.75	38,891.56	863,702.37	-824,810.81	4,052,796.94
10111	CLASS	2019BND	10/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
999930	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10162	LIQCOR	2019BND	08/01/2019	4,589.17	473,389.04	4,589.17	0.00	4,589.17	477,978.21
999980	477,978.21	3.890	/ /	4,589.17	473,389.04	4,589.17	0.00	4,589.17	477,978.21
10179	TXDALY	2019BND	02/01/2020	83.40	2,977,962.12	83.40	2,969,000.00	-2,968,916.60	9,045.52
1037-07	9,045.52	3.730	/ /	83.40	2,977,962.12	83.40	2,969,000.00	-2,968,916.60	9,045.52
10200	TXFIT	2019BND	09/11/2020	214.40	6,742,568.55	214.40	6,721,046.84	-6,720,832.44	21,736.11
FIT-00017	21,736.11	4.010	/ /	214.40	6,742,568.55	214.40	6,721,046.84	-6,720,832.44	21,736.11
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	88,569.83	9,113,667.78	88,569.83	0.00	88,569.83	9,202,237.61
590-500018	9,202,237.61	3.900	/ /	88,569.83	9,113,667.78	88,569.83	0.00	88,569.83	9,202,237.61
	Sub Totals For: Fund: 2019 Bond- 632			132,555.31	30,943,643.22	132,555.31	17,290,749.21	-17,158,193.90	13,785,449.32
				132,555.31	30,943,643.22	132,555.31	17,290,749.21	-17,158,193.90	13,785,449.32
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	0.00	0.00	0.00	0.00	0.00	0.00
999933	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	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	2,402.60	384,608.32	2,402.60	126,440.43	-124,037.83	260,570.49
1037-03	260,570.49	3.730	/ /	2,402.60	384,608.32	2,402.60	126,440.43	-124,037.83	260,570.49
10027	TXPRIM	CPS2014B	12/01/2016	266.50	27,428.01	266.50	0.00	266.50	27,694.51
1011500012	27,694.51	3.900	/ /	266.50	27,428.01	266.50	0.00	266.50	27,694.51
10034	LOGIC	CPS2014B	01/12/2017	1,298.62	134,026.41	1,298.62	0.00	1,298.62	135,325.03
6000251003	135,325.03	3.892	/ /	1,298.62	134,026.41	1,298.62	0.00	1,298.62	135,325.03
	Sub Totals For: Fund: CP S2014 B			3,967.72	546,062.74	3,967.72	126,440.43	-122,472.71	423,590.03
				3,967.72	546,062.74	3,967.72	126,440.43	-122,472.71	423,590.03
Fund: CP S2015									

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
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	12,717.88	1,200,094.59	10,012,717.88	10,000,000.00	12,717.88	1,212,812.47
999945	1,212,812.47	3.907	/ /	12,717.88	1,200,094.59	10,012,717.88	10,000,000.00	12,717.88	1,212,812.47
10029	LIQCOR	DS	07/01/2015	11,685.11	1,205,363.09	11,685.11	0.00	11,685.11	1,217,048.20
999944	1,217,048.20	3.890	/ /	11,685.11	1,205,363.09	11,685.11	0.00	11,685.11	1,217,048.20
10031	TXDALY	DS	07/01/2015	36,645.72	3,937,713.54	36,645.72	0.00	36,645.72	3,974,359.26
1037-04	3,974,359.26	3.730	/ /	36,645.72	3,937,713.54	36,645.72	0.00	36,645.72	3,974,359.26
10035	LOGIC	DS	01/12/2017	9,772.94	1,008,642.57	9,772.94	0.00	9,772.94	1,018,415.51
6000251002	1,018,415.51	3.892	/ /	9,772.94	1,008,642.57	9,772.94	0.00	9,772.94	1,018,415.51
10050	TXPRIM	DS	07/01/2015	111,381.38	26,549,346.96	664,375.16	22,398,537.66	-21,734,162.50	4,815,184.46
999938	4,815,184.46	3.900	/ /	111,381.38	26,549,346.96	664,375.16	22,398,537.66	-21,734,162.50	4,815,184.46
10053	TXPOOL	DS	07/01/2015	1,125.36	229,417.99	323,503.63	552,921.62	-229,417.99	0.00
999937	0.00	0.000	/ /	1,125.36	229,417.99	323,503.63	552,921.62	-229,417.99	0.00
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	138,743.01	13,927,653.03	138,743.01	0.00	138,743.01	14,066,396.04
FIT-00016	14,066,396.04	4.010	/ /	138,743.01	13,927,653.03	138,743.01	0.00	138,743.01	14,066,396.04

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				322,071.40	48,058,231.77	11,197,443.45	32,951,459.28	-21,754,015.83	26,304,215.94
				322,071.40	48,058,231.77	11,197,443.45	32,951,459.28	-21,754,015.83	26,304,215.94
Fund: Energy Project Fund									
10166	TXPRIM	EPF	05/01/2019	201.08	20,692.46	201.08	0.00	201.08	20,893.54
500017	20,893.54	3.900	/ /	201.08	20,692.46	201.08	0.00	201.08	20,893.54
10167	LIQCOR	EPF	05/01/2019	739.93	76,326.39	739.93	0.00	739.93	77,066.32
EPF-617	77,066.32	3.890	/ /	739.93	76,326.39	739.93	0.00	739.93	77,066.32
10178	TXDALY	EPF	05/01/2019	192.31	20,665.48	192.31	0.00	192.31	20,857.79
1037-08	20,857.79	3.730	/ /	192.31	20,665.48	192.31	0.00	192.31	20,857.79
Sub Totals For: Fund: Energy Project Fund				1,133.32	117,684.33	1,133.32	0.00	1,133.32	118,817.65
				1,133.32	117,684.33	1,133.32	0.00	1,133.32	118,817.65
Fund: GENERAL FUND									
10291	GFCEFU	GEN FUND	08/01/2026	35,404.07	0.00	5,603,808.87	104,803.58	5,499,005.29	5,499,005.29
GCEFCU-29	5,499,005.29	3.850	02/01/2027	0.00	0.00	5,603,808.87	104,803.58	5,499,005.29	5,499,005.29
Sub Totals For: Fund: GENERAL FUND				35,404.07	0.00	5,603,808.87	104,803.58	5,499,005.29	5,499,005.29
				0.00	0.00	5,603,808.87	104,803.58	5,499,005.29	5,499,005.29
Fund: General Fund 199									
10036	TXDLYS	GENERAL	01/20/2022	142,413.68	8,022,470.06	6,879,413.68	0.00	6,879,413.68	14,901,883.74
1037-001	14,901,883.74	3.870	/ /	142,413.68	8,022,470.06	6,879,413.68	0.00	6,879,413.68	14,901,883.74
10039	CLASS	GENERAL	07/01/2015	162,518.49	18,037,547.95	15,162,518.49	24,500,000.00	-9,337,481.51	8,700,066.44
999930	8,700,066.44	3.907	/ /	162,518.49	18,037,547.95	15,162,518.49	24,500,000.00	-9,337,481.51	8,700,066.44
10040	LIQCOR	GENERAL	07/01/2015	48,106.12	4,962,325.14	48,106.12	0.00	48,106.12	5,010,431.26
999940	5,010,431.26	3.890	/ /	48,106.12	4,962,325.14	48,106.12	0.00	48,106.12	5,010,431.26
10041	LOGIC	GENERAL	07/01/2015	83,523.96	7,756,603.77	947,226.33	0.00	947,226.33	8,703,830.10
999929	8,703,830.10	3.892	/ /	83,523.96	7,756,603.77	947,226.33	0.00	947,226.33	8,703,830.10
10042	TXPOOL	GENERAL	07/01/2015	23,749.70	0.00	68,607,757.17	68,398,191.65	209,565.52	209,565.52
999915	209,565.52	3.760	/ /	23,749.70	0.00	68,607,757.17	68,398,191.65	209,565.52	209,565.52

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
10044	TXDALY	GENERAL	07/01/2015	61,194.30	4,914,226.66	3,156,634.73	2,732,223.81	424,410.92	5,338,637.58
1037-01	5,338,637.58	3.730	/ /	61,194.30	4,914,226.66	3,156,634.73	2,732,223.81	424,410.92	5,338,637.58
10045	CBOP	GENERAL	07/01/2015	0.00	7,745,906.39	90,318,719.63	91,527,600.85	-1,208,881.22	6,537,025.17
CBOP	6,537,025.17	0.000	/ /	0.00	7,745,906.39	90,318,719.63	91,527,600.85	-1,208,881.22	6,537,025.17
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	5,640,177.83	10,303,818.32	10,525,103.03	-221,284.71	5,418,893.12
CBTC	5,418,893.12	0.000	/ /	0.00	5,640,177.83	10,303,818.32	10,525,103.03	-221,284.71	5,418,893.12
10059	TXPRIM	GENERAL	07/01/2015	253,315.39	68,360,391.06	71,591,764.01	78,238,496.65	-6,646,732.64	61,713,658.42
999950	61,713,658.42	3.900	/ /	253,315.39	68,360,391.06	71,591,764.01	78,238,496.65	-6,646,732.64	61,713,658.42
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	306,287.86	30,233,497.41	7,027,334.70	12,601,749.93	-5,574,415.23	24,659,082.18
FIT-00015	24,659,082.18	4.010	/ /	306,287.86	30,233,497.41	7,027,334.70	12,601,749.93	-5,574,415.23	24,659,082.18
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	19,767.97	5,532,210.24	71,598.63	5,603,808.87	-5,532,210.24	0.00
GCEFCU-28	0.00	3.850	08/03/2026	71,598.63	5,532,210.24	71,598.63	5,603,808.87	-5,532,210.24	0.00
	Sub Totals For: Fund: General Fund 199			1,100,877.47	161,205,356.51	274,114,891.81	294,127,174.79	-20,012,282.98	141,193,073.53
				1,152,708.13	161,205,356.51	274,114,891.81	294,127,174.79	-20,012,282.98	141,193,073.53
Fund: Scholarship									
10051	CLASS	SCH	07/01/2015	645.61	66,378.35	645.61	0.00	645.61	67,023.96
999940	67,023.96	3.907	/ /	645.61	66,378.35	645.61	0.00	645.61	67,023.96
10054	TXDALY	SCH	07/01/2015	1,211.79	130,210.83	1,211.79	0.00	1,211.79	131,422.62
1037-06	131,422.62	3.730	/ /	1,211.79	130,210.83	1,211.79	0.00	1,211.79	131,422.62
	Sub Totals For: Fund: Scholarship			1,857.40	196,589.18	1,857.40	0.00	1,857.40	198,446.58
				1,857.40	196,589.18	1,857.40	0.00	1,857.40	198,446.58

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
		Report Grand Totals:		1,597,866.69	241,067,567.75	291,055,657.88	344,600,627.29	-53,544,969.41	187,522,598.34
				1,614,293.28	241,067,567.75	291,055,657.88	344,600,627.29	-53,544,969.41	187,522,598.34

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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