

## Financial Reports – Executive Summary, Board Meeting 11/19/2025

The following reports representing period ending 10/31/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$3,876,138 or 3.7% of projected collections. For the same period in FY 2024-2025, revenue totaled \$5,886,356 or 5.5% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$12,260,045 or 11.5% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$12,091,002 or 11.0% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 10/31/25 are as follows:

|                             |                  |                                      |
|-----------------------------|------------------|--------------------------------------|
| Moody Bank                  | 18,529,395.61    | Pledged securities \$18,460,000      |
| Texas Class Investment Pool | 58,132,373.43    | N/A (Investment Pool)                |
| Texas Range                 | 13,667,570.64    | N/A (Investment Pool)                |
| Fidelity Investments        | 130,874,800.66   | Treasury & Federal Agency Securities |
| Total                       | \$221,204,140.34 |                                      |

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

| Fund                              | Budget       | Amount Collected | % Collected |
|-----------------------------------|--------------|------------------|-------------|
| Maintenance & Operations          | \$93,010,561 | \$722,005        | 0.8%        |
| Interest & Sinking (Debt Payment) | \$22,495,320 | \$163,329        | 0.7%        |

For the same period in FY 2024-2025, collections were \$1,122,082 (1.2%) for M&O and \$268,548 (1.1%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

Report No. 7 – Vendors with aggregate purchases for FY 2025-2026 that exceed \$50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2025-2026 (zip codes 77550-77559). See attachment I.

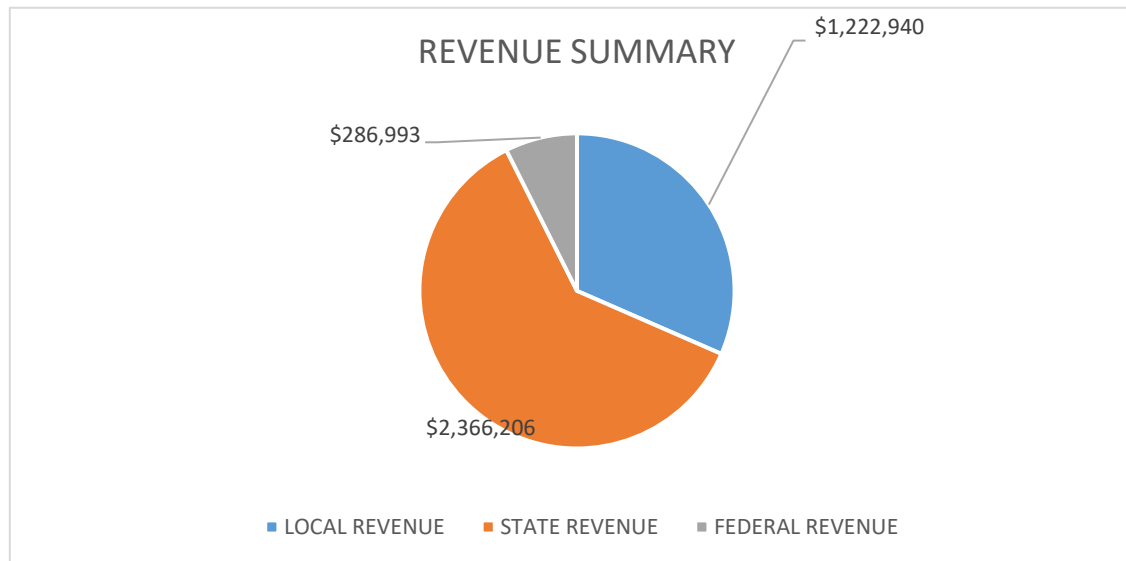
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2025-2026. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 10/31/2025

|      |                 | 2025-2026 Revised Budget | Monthly Receipts 10/31/2025 | FYTD Activity 10/31/2025 | 2025-2026 FYTD (Under)/Over Budget |
|------|-----------------|--------------------------|-----------------------------|--------------------------|------------------------------------|
| 57-- | LOCAL REVENUE   | \$ 96,715,561            | \$ 808,403                  | \$ 1,222,940             | \$ (95,492,621)                    |
| 58-- | STATE REVENUE   | \$ 7,739,185             | \$ 434,129                  | \$ 2,366,206             | \$ (5,372,980)                     |
| 59-- | FEDERAL REVENUE | \$ 785,500               | \$ 285,438                  | \$ 286,993               | \$ (498,507)                       |
| 79-- | TRANSFERS IN    | \$ 15,000                | \$ -                        | \$ -                     | \$ (15,000)                        |
| ---  |                 | \$ 105,255,246           | \$ 1,527,970                | \$ 3,876,138             | \$ (101,379,108)                   |
|      | % COLLECTED     | 3.7%                     |                             |                          |                                    |

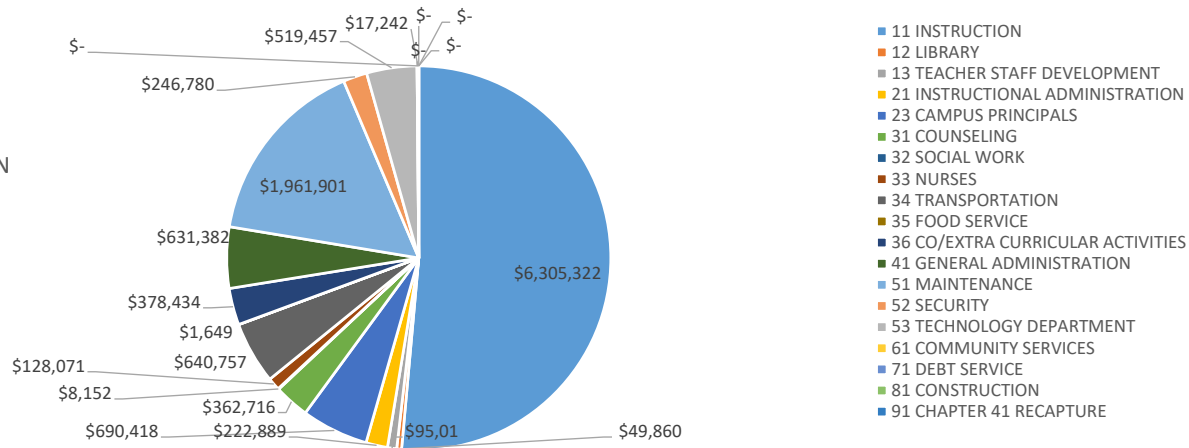


ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 10/31/2025

| FC | Function                       | Revenue Budget<br>2025-2026 | FYTD Activity<br>October 2025-2026 | Encumbered<br>October 2025-2026 | Expenses +<br>Encumbered | Unencumbered Balance<br>October 2025-2026 |
|----|--------------------------------|-----------------------------|------------------------------------|---------------------------------|--------------------------|-------------------------------------------|
| 11 | INSTRUCTION                    | \$ 43,016,107               | \$ 6,305,322                       | \$ 1,467,676                    | \$ 7,772,998             | \$ (35,243,108)                           |
| 12 | LIBRARY                        | \$ 346,921                  | \$ 49,860                          | \$ -                            | \$ 49,860                | \$ (297,061)                              |
| 13 | TEACHER STAFF DEVELOPMENT      | \$ 630,266                  | \$ 95,017                          | \$ 6,310                        | \$ 101,327               | \$ (528,939)                              |
| 21 | INSTRUCTIONAL ADMINISTRATION   | \$ 1,534,120                | \$ 222,889                         | \$ 7,224                        | \$ 230,112               | \$ (1,304,008)                            |
| 23 | CAMPUS PRINCIPALS              | \$ 3,874,616                | \$ 690,418                         | \$ 780                          | \$ 691,198               | \$ (3,183,418)                            |
| 31 | COUNSELING                     | \$ 2,402,461                | \$ 362,716                         | \$ 2,559                        | \$ 365,275               | \$ (2,037,186)                            |
| 32 | SOCIAL WORK                    | \$ 63,053                   | \$ 8,152                           | \$ 44                           | \$ 8,196                 | \$ (54,858)                               |
| 33 | NURSES                         | \$ 888,773                  | \$ 128,071                         | \$ 1,487                        | \$ 129,557               | \$ (759,216)                              |
| 34 | TRANSPORTATION                 | \$ 4,051,863                | \$ 640,757                         | \$ 234,763                      | \$ 875,520               | \$ (3,176,343)                            |
| 35 | FOOD SERVICE                   | \$ -                        | \$ 1,649                           | \$ -                            | \$ 1,649                 | \$ 1,649                                  |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 1,908,624                | \$ 378,434                         | \$ 29,244                       | \$ 407,678               | \$ (1,500,946)                            |
| 41 | GENERAL ADMINISTRATION         | \$ 3,459,470                | \$ 631,382                         | \$ 163,854                      | \$ 795,237               | \$ (2,664,233)                            |
| 51 | MAINTENANCE                    | \$ 9,648,127                | \$ 1,961,901                       | \$ 584,464                      | \$ 2,546,365             | \$ (7,101,762)                            |
| 52 | SECURITY                       | \$ 1,389,497                | \$ 246,780                         | \$ 10,938                       | \$ 257,718               | \$ (1,131,779)                            |
| 53 | TECHNOLOGY DEPARTMENT          | \$ 2,219,620                | \$ 519,457                         | \$ 16,194                       | \$ 535,652               | \$ (1,683,968)                            |
| 61 | COMMUNITY SERVICES             | \$ 827,764                  | \$ -                               | \$ -                            | \$ -                     | \$ (827,764)                              |
| 71 | DEBT SERVICE                   | \$ 110,000                  | \$ 17,242                          | \$ 86,208                       | \$ 103,449               | \$ (6,551)                                |
| 81 | CONSTRUCTION                   | \$ 175,000                  | \$ -                               | \$ -                            | \$ -                     | \$ (175,000)                              |
| 91 | CHAPTER 41 RECAPTURE           | \$ 28,963,914               | \$ -                               | \$ -                            | \$ -                     | \$ (28,963,914)                           |
| 93 | PMTS TO FISCAL AGENT/SSA       | \$ 45,050                   | \$ -                               | \$ -                            | \$ -                     | \$ (45,050)                               |
| 99 | APPRAISAL DISTRICT FEES        | \$ 1,050,000                | \$ -                               | \$ 1,016,470                    | \$ 1,016,470             | \$ (33,530)                               |
| -- | COLUMN TOTALS                  | \$ 106,605,246              | \$ 12,260,045                      | \$ 3,628,216                    | \$ 15,888,261            | \$ (90,716,985)                           |
|    | EXPENDITURES AS A % OF BUDGET  |                             | 11.5%                              |                                 | 14.9%                    |                                           |

ACTUAL EXPENSES BY FUNCTION





Galveston ISD  
Portfolio Management  
Portfolio Summary  
October 31, 2025

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

| Investments                    | Par<br>Value          | Market<br>Value       | Book<br>Value         | % of<br>Portfolio | Term       | Days to<br>Maturity | YTM<br>365 Equiv. |
|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------|------------|---------------------|-------------------|
| Treasury Coupon Securities     | 23,520,000.00         | 23,521,960.80         | 23,503,451.13         | 10.63             | 359        | 96                  | 4.240             |
| Treasury Discounts -Amortizing | 98,993,000.00         | 97,245,337.00         | 97,136,865.84         | 43.94             | 340        | 176                 | 4.069             |
| Investment Pools               | 71,799,944.07         | 71,799,944.07         | 71,799,944.07         | 32.48             | 1          | 1                   | 4.250             |
| Bank Accounts                  | 17,360,311.43         | 17,360,311.43         | 17,360,311.43         | 7.85              | 1          | 1                   | 2.964             |
| Money Market Accounts          | 11,276,587.04         | 11,276,587.04         | 11,276,587.04         | 5.10              | 1          | 1                   | 3.867             |
|                                | <b>222,949,842.54</b> | <b>221,204,140.34</b> | <b>221,077,159.51</b> | <b>100.00%</b>    | <b>188</b> | <b>88</b>           | <b>4.049</b>      |

Investments

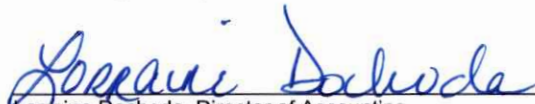
Cash and Accrued Interest

|                              |                       |                       |                       |
|------------------------------|-----------------------|-----------------------|-----------------------|
| Accrued Interest at Purchase |                       | 0.00                  | 0.00                  |
| Ending Accrued Interest      |                       | 222,203.53            | 222,203.53            |
| Subtotal                     |                       | 222,203.53            | 222,203.53            |
|                              | <b>222,949,842.54</b> | <b>221,426,343.87</b> | <b>221,299,363.04</b> |

Total Cash and Investments Value

| Total Earnings           | October 31 | Month Ending   | Fiscal Year To Date |
|--------------------------|------------|----------------|---------------------|
| Current Year             |            | 771,155.32     | 1,545,360.56        |
| Average Daily Balance    |            | 228,136,734.30 | 233,210,419.26      |
| Effective Rate of Return |            | 3.98%          | 3.97%               |

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

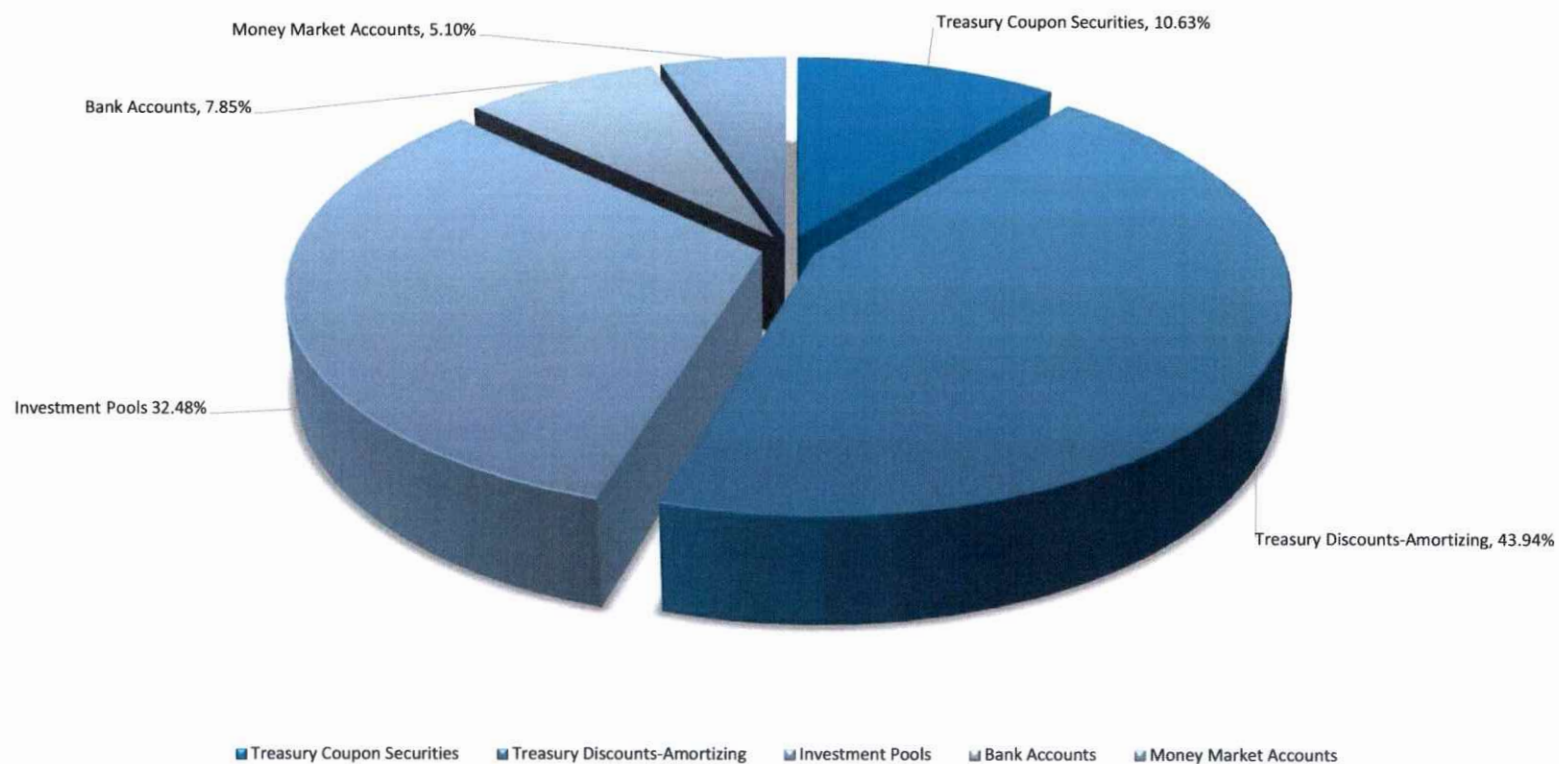
  
Lorraine Dochoda, Director of Accounting

11/10/2025

  
Jeff Martello, Chief Financial Officer

11/12/25

**Book Value Percentages by Investment Type**





**Galveston ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**October 31, 2025**

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

| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value           | Par Value            | Market Value         | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                      |                      |                      |              |              |              |                                |
| TX GEN-0001                          | 10237        | Texas Class | 09/01/2022    | 13,403,583.79        | 13,403,583.79        | 13,403,583.79        | 4.275        | 4.216        | 4.275        | 1                              |
| TX DLY 1227-02                       | 10231        | Texas Range | 09/01/2022    | 12,599,305.74        | 12,599,305.74        | 12,599,305.74        | 4.140        | 4.083        | 4.140        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>26,002,889.53</b> | <b>26,002,889.53</b> | <b>26,002,889.53</b> |              | <b>4.152</b> | <b>4.210</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                      |                      |                      |              |              |              |                                |
| MB GEN 7601                          | 10246        | Moody Bank  | 09/01/2022    | 1,391,007.30         | 1,391,007.30         | 1,391,007.30         | 0.050        | 0.049        | 0.050        | 1                              |
| MB GEN 0616                          | 10293        | Moody Bank  | 05/01/2023    | 11,367,904.31        | 11,367,904.31        | 11,367,904.31        | 4.500        | 4.438        | 4.500        | 1                              |
| MB SCH CSH 1600                      | 10305        | Moody Bank  | 05/01/2024    | 26.73                | 26.73                | 26.73                | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>12,758,938.34</b> | <b>12,758,938.34</b> | <b>12,758,938.34</b> |              | <b>3.960</b> | <b>4.015</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>38,761,827.87</b> | <b>38,761,827.87</b> | <b>38,761,827.87</b> |              | <b>4.089</b> | <b>4.146</b> | <b>1</b>                       |

**Fund DS - Interest & Sinking  
Investments by Fund  
October 31, 2025**

Page 2

| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|-----------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                       |
| TX DEBT-0002                         | 10238        | Texas Class | 09/01/2022    | 3,451,955.61        | 3,451,955.61        | 3,451,955.61        | 4.275        | 4.216        | 4.275        | 1                     |
| TX DLY 1227-04                       | 10232        | Texas Range | 09/01/2022    | 243,209.28          | 243,209.28          | 243,209.28          | 4.140        | 4.083        | 4.140        | 1                     |
| <b>Subtotal and Average</b>          |              |             |               | <b>3,695,164.89</b> | <b>3,695,164.89</b> | <b>3,695,164.89</b> |              | <b>4.208</b> | <b>4.266</b> | <b>1</b>              |
| <b>Bank Accounts</b>                 |              |             |               |                     |                     |                     |              |              |              |                       |
| MB DS 2049                           | 10243        | Moody Bank  | 09/01/2022    | 2,048,724.57        | 2,048,724.57        | 2,048,724.57        | 0.050        | 0.049        | 0.050        | 1                     |
| <b>Subtotal and Average</b>          |              |             |               | <b>2,048,724.57</b> | <b>2,048,724.57</b> | <b>2,048,724.57</b> |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>              |
| <b>Money Market Accounts</b>         |              |             |               |                     |                     |                     |              |              |              |                       |
| MB DS MM 7635                        | 10244        | Moody Bank  | 09/01/2022    | 1,169,084.18        | 1,169,084.18        | 1,169,084.18        | 3.590        | 3.590        | 3.639        | 1                     |
| <b>Subtotal and Average</b>          |              |             |               | <b>1,169,084.18</b> | <b>1,169,084.18</b> | <b>1,169,084.18</b> |              | <b>3.590</b> | <b>3.640</b> | <b>1</b>              |
| <b>Total Investments and Average</b> |              |             |               | <b>6,912,973.64</b> | <b>6,912,973.64</b> | <b>6,912,973.64</b> |              | <b>2.871</b> | <b>2.911</b> | <b>1</b>              |

Portfolio GALV

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Report Ver. 7.3.11

**Fund STUACT - Student Activity**  
**Investments by Fund**  
**October 31, 2025**

Page 3

| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value        | Par Value         | Market Value      | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                   |                   |                   |              |              |              |                                |
| TX ACT-0004                          | 10240        | Texas Class | 09/01/2022    | 480,276.49        | 480,276.49        | 480,276.49        | 4.275        | 4.216        | 4.275        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>480,276.49</b> | <b>480,276.49</b> | <b>480,276.49</b> |              | <b>4.217</b> | <b>4.275</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                   |                   |                   |              |              |              |                                |
| MB ACT 7627                          | 10241        | Moody Bank  | 09/01/2022    | 257,128.40        | 257,128.40        | 257,128.40        | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>257,128.40</b> | <b>257,128.40</b> | <b>257,128.40</b> |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>737,404.89</b> | <b>737,404.89</b> | <b>737,404.89</b> |              | <b>2.764</b> | <b>2.802</b> | <b>1</b>                       |

**Fund CN - Child Nutrition  
Investments by Fund  
October 31, 2025**

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| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX CNS-0005                          | 10282        | Texas Class | 09/01/2022    | 3,735,873.56        | 3,735,873.56        | 3,735,873.56        | 4.275        | 4.216        | 4.275        | 1                              |
| TX DLY 1227-08                       | 10235        | Texas Range | 09/01/2022    | 825,055.62          | 825,055.62          | 825,055.62          | 4.140        | 4.083        | 4.140        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>4,560,929.18</b> | <b>4,560,929.18</b> | <b>4,560,929.18</b> |              | <b>4.193</b> | <b>4.251</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                     |                     |                     |              |              |              |                                |
| MB CN 7619                           | 10245        | Moody Bank  | 09/01/2022    | 185,869.73          | 185,869.73          | 185,869.73          | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>185,869.73</b>   | <b>185,869.73</b>   | <b>185,869.73</b>   |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>4,746,798.91</b> | <b>4,746,798.91</b> | <b>4,746,798.91</b> |              | <b>4.030</b> | <b>4.086</b> | <b>1</b>                       |

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**October 31, 2025**

Page 5

| CUSIP                                 | Investment # | Issuer               | Purchase Date | Book Value            | Par Value             | Market Value          | Current Rate | YTM 360      | YTM 365      | Maturity Date | Days To Maturity |
|---------------------------------------|--------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Treasury Coupon Securities</b>     |              |                      |               |                       |                       |                       |              |              |              |               |                  |
| 91282CGE5                             | 10315        | US Treasury          | 01/16/2025    | 7,595,110.58          | 7,600,000.00          | 7,598,936.00          | 3.875        | 4.140        | 4.198        | 01/15/2026    | 75               |
| 91282CGL9                             | 10316        | US Treasury          | 02/24/2025    | 15,908,340.55         | 15,920,000.00         | 15,923,024.80         | 4.000        | 4.200        | 4.259        | 02/15/2026    | 106              |
| <b>Subtotal and Average</b>           |              |                      |               | <b>23,503,451.13</b>  | <b>23,520,000.00</b>  | <b>23,521,960.80</b>  |              | <b>4.181</b> | <b>4.240</b> |               | <b>95</b>        |
| <b>Treasury Discounts -Amortizing</b> |              |                      |               |                       |                       |                       |              |              |              |               |                  |
| 912797PM3                             | 10317        | US Treasury          | 03/04/2025    | 10,774,325.26         | 10,905,000.00         | 10,782,645.90         | 3.922        | 4.094        | 4.151        | 02/19/2026    | 110              |
| 912797PV3                             | 10318        | US Treasury          | 04/02/2025    | 27,438,785.49         | 27,850,000.00         | 27,458,707.50         | 3.852        | 4.019        | 4.074        | 03/19/2026    | 138              |
| 912797QD2                             | 10319        | US Treasury          | 04/21/2025    | 11,475,834.39         | 11,680,000.00         | 11,482,841.60         | 3.791        | 3.956        | 4.011        | 04/16/2026    | 166              |
| 912797QN0                             | 10320        | US Treasury          | 05/19/2025    | 10,179,756.11         | 10,400,000.00         | 10,199,176.00         | 3.930        | 4.106        | 4.163        | 05/14/2026    | 194              |
| 912797QX8                             | 10325        | US Treasury          | 07/03/2025    | 11,101,696.86         | 11,370,000.00         | 11,119,064.10         | 3.827        | 3.989        | 4.044        | 06/11/2026    | 222              |
| 912797RF6                             | 10326        | US Treasury          | 07/11/2025    | 15,494,316.48         | 15,925,000.00         | 15,531,652.50         | 3.895        | 4.068        | 4.125        | 07/09/2026    | 250              |
| 912797RF6                             | 10327        | US Treasury          | 08/19/2025    | 483,945.02            | 497,000.00            | 484,724.10            | 3.787        | 3.941        | 3.995        | 07/09/2026    | 250              |
| 912797RS8                             | 10328        | US Treasury          | 09/16/2025    | 5,092,554.06          | 5,248,000.00          | 5,089,457.92          | 3.485        | 3.626        | 3.676        | 09/03/2026    | 306              |
| 912797QY6                             | 10329        | US Treasury          | 09/16/2025    | 5,095,652.17          | 5,118,000.00          | 5,097,067.38          | 3.932        | 4.023        | 4.079        | 12/11/2025    | 40               |
| <b>Subtotal and Average</b>           |              |                      |               | <b>97,136,865.84</b>  | <b>98,993,000.00</b>  | <b>97,245,337.00</b>  |              | <b>4.013</b> | <b>4.069</b> |               | <b>175</b>       |
| <b>Investment Pools</b>               |              |                      |               |                       |                       |                       |              |              |              |               |                  |
| TX BD 2022                            | 10284        | Texas Class          | 08/30/2022    | 27,271,909.95         | 27,271,909.95         | 27,271,909.95         | 4.275        | 4.216        | 4.275        |               | 1                |
| TX DLY 1227-05                        | 10233        | Texas Range          | 09/01/2022    | 0.00                  | 0.00                  | 0.00                  |              |              |              |               | 1                |
| <b>Subtotal and Average</b>           |              |                      |               | <b>27,271,909.95</b>  | <b>27,271,909.95</b>  | <b>27,271,909.95</b>  |              | <b>4.217</b> | <b>4.275</b> |               | <b>1</b>         |
| <b>Bank Accounts</b>                  |              |                      |               |                       |                       |                       |              |              |              |               |                  |
| MB BD CON 2022                        | 10287        | Moody Bank           | 09/08/2022    | 2,109,650.39          | 2,109,650.39          | 2,109,650.39          | 0.050        | 0.049        | 0.050        |               | 1                |
| <b>Subtotal and Average</b>           |              |                      |               | <b>2,109,650.39</b>   | <b>2,109,650.39</b>   | <b>2,109,650.39</b>   |              | <b>0.049</b> | <b>0.050</b> |               | <b>1</b>         |
| <b>Money Market Accounts</b>          |              |                      |               |                       |                       |                       |              |              |              |               |                  |
| FID BOND MM                           | 10286        | Fidelity Investments | 09/22/2022    | 10,107,502.86         | 10,107,502.86         | 10,107,502.86         | 3.840        | 3.840        | 3.893        |               | 1                |
| <b>Subtotal and Average</b>           |              |                      |               | <b>10,107,502.86</b>  | <b>10,107,502.86</b>  | <b>10,107,502.86</b>  |              | <b>3.840</b> | <b>3.893</b> |               | <b>1</b>         |
| <b>Total Investments and Average</b>  |              |                      |               | <b>160,129,380.17</b> | <b>162,002,063.20</b> | <b>160,256,361.00</b> |              | <b>4.009</b> | <b>4.065</b> |               | <b>120</b>       |

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**October 31, 2025**

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

**Fund BD 2023 CONS FD - Bond 2023 Construction Fund**  
**Investments by Fund**  
**October 31, 2025**

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

Portfolio GALV

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Report Ver. 7.3.11

Data Updated: SET\_GALV: 11/07/2025 12:32

Run Date: 11/07/2025 - 12:33

**Fund MPAC - MOODY PERF ARTS CENTER**  
**Investments by Fund**  
**October 31, 2025**

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| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX MPAC-0008                         | 10324        | Texas Class | 05/09/2025    | 4,765,435.54        | 4,765,435.54        | 4,765,435.54        | 4.275        | 4.216        | 4.275        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>4,765,435.54</b> | <b>4,765,435.54</b> | <b>4,765,435.54</b> |              | <b>4.217</b> | <b>4.275</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>4,765,435.54</b> | <b>4,765,435.54</b> | <b>4,765,435.54</b> |              | <b>4.217</b> | <b>4.275</b> | <b>1</b>                       |

**Fund BLDG FD - Building Proceed Funds**  
**Investments by Fund**  
**October 31, 2025**

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| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX BLDG PROC FD                      | 10330        | Texas Class | 09/19/2025    | 5,023,338.49        | 5,023,338.49        | 5,023,338.49        | 4.275        | 4.216        | 4.275        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>5,023,338.49</b> | <b>5,023,338.49</b> | <b>5,023,338.49</b> |              | <b>4.217</b> | <b>4.275</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>5,023,338.49</b> | <b>5,023,338.49</b> | <b>5,023,338.49</b> |              | <b>4.217</b> | <b>4.275</b> | <b>1</b>                       |

Portfolio GALV

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Report Ver. 7.3.11

Data Updated: SET\_GALV: 11/07/2025 12:32

Run Date: 11/07/2025 - 12:33



**Galveston ISD  
Summary by Type  
October 31, 2025  
Grouped by Fund**

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

| Security Type                            | Number of<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|------------------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Bond 2018 Construction Fund</b> |                          |                       |                       |                   |                    |                             |
| Bank Accounts                            | 1                        | 0.00                  | 0.00                  | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                          | <b>1</b>                 | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Bond 2022 Construction Fund</b> |                          |                       |                       |                   |                    |                             |
| Money Market Accounts                    | 1                        | 10,107,502.86         | 10,107,502.86         | 4.57              | 3.893              | 1                           |
| Bank Accounts                            | 1                        | 2,109,650.39          | 2,109,650.39          | 0.95              | 0.050              | 1                           |
| Investment Pools                         | 2                        | 27,271,909.95         | 27,271,909.95         | 12.34             | 4.275              | 1                           |
| Treasury Coupon Securities               | 2                        | 23,520,000.00         | 23,503,451.13         | 10.63             | 4.240              | 96                          |
| Treasury Discounts -Amortizing           | 9                        | 98,993,000.00         | 97,136,865.84         | 43.94             | 4.069              | 176                         |
| <b>Subtotal</b>                          | <b>15</b>                | <b>162,002,063.20</b> | <b>160,129,380.17</b> | <b>72.43</b>      | <b>4.065</b>       | <b>121</b>                  |
| <b>Fund: Bond 2023 Construction Fund</b> |                          |                       |                       |                   |                    |                             |
| Investment Pools                         | 1                        | 0.00                  | 0.00                  | 0.00              | 0.000              | 0                           |
| Bank Accounts                            | 1                        | 0.00                  | 0.00                  | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                          | <b>2</b>                 | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Building Proceed Funds</b>      |                          |                       |                       |                   |                    |                             |
| Investment Pools                         | 1                        | 5,023,338.49          | 5,023,338.49          | 2.27              | 4.275              | 1                           |
| <b>Subtotal</b>                          | <b>1</b>                 | <b>5,023,338.49</b>   | <b>5,023,338.49</b>   | <b>2.27</b>       | <b>4.275</b>       | <b>1</b>                    |
| <b>Fund: Child Nutrition</b>             |                          |                       |                       |                   |                    |                             |
| Bank Accounts                            | 1                        | 185,869.73            | 185,869.73            | 0.08              | 0.050              | 1                           |
| Investment Pools                         | 2                        | 4,560,929.18          | 4,560,929.18          | 2.06              | 4.251              | 1                           |
| <b>Subtotal</b>                          | <b>3</b>                 | <b>4,746,798.91</b>   | <b>4,746,798.91</b>   | <b>2.14</b>       | <b>4.086</b>       | <b>1</b>                    |
| <b>Fund: Interest &amp; Sinking</b>      |                          |                       |                       |                   |                    |                             |
| Bank Accounts                            | 1                        | 2,048,724.57          | 2,048,724.57          | 0.93              | 0.050              | 1                           |
| Money Market Accounts                    | 1                        | 1,169,084.18          | 1,169,084.18          | 0.53              | 3.640              | 1                           |
| Investment Pools                         | 2                        | 3,695,164.89          | 3,695,164.89          | 1.67              | 4.266              | 1                           |
| <b>Subtotal</b>                          | <b>4</b>                 | <b>6,912,973.64</b>   | <b>6,912,973.64</b>   | <b>3.13</b>       | <b>2.911</b>       | <b>1</b>                    |

**Galveston ISD  
Summary by Type  
October 31, 2025  
Grouped by Fund**

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| Security Type                       | Number of<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|-------------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Operating</b>      |                          |                       |                       |                   |                    |                             |
| Bank Accounts                       | 3                        | 12,758,938.34         | 12,758,938.34         | 5.77              | 4.015              | 1                           |
| Investment Pools                    | 2                        | 26,002,889.53         | 26,002,889.53         | 11.76             | 4.210              | 1                           |
| <b>Subtotal</b>                     | <b>5</b>                 | <b>38,761,827.87</b>  | <b>38,761,827.87</b>  | <b>17.53</b>      | <b>4.146</b>       | <b>1</b>                    |
| <b>Fund: MOODY PERF ARTS CENTER</b> |                          |                       |                       |                   |                    |                             |
| Investment Pools                    | 1                        | 4,765,435.54          | 4,765,435.54          | 2.16              | 4.275              | 1                           |
| <b>Subtotal</b>                     | <b>1</b>                 | <b>4,765,435.54</b>   | <b>4,765,435.54</b>   | <b>2.16</b>       | <b>4.275</b>       | <b>1</b>                    |
| <b>Fund: Student Activity</b>       |                          |                       |                       |                   |                    |                             |
| Investment Pools                    | 1                        | 480,276.49            | 480,276.49            | 0.22              | 4.275              | 1                           |
| Bank Accounts                       | 1                        | 257,128.40            | 257,128.40            | 0.12              | 0.050              | 1                           |
| <b>Subtotal</b>                     | <b>2</b>                 | <b>737,404.89</b>     | <b>737,404.89</b>     | <b>0.34</b>       | <b>2.802</b>       | <b>1</b>                    |
| <b>Total and Average</b>            | <b>34</b>                | <b>222,949,842.54</b> | <b>221,077,159.51</b> | <b>100.00</b>     | <b>4.049</b>       | <b>88</b>                   |



**Galveston ISD**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during October 1, 2025 - October 31, 2025**

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

| CUSIP            | Investment # | Fund    | Sec.<br>Type | Issuer | Par Value     | Maturity<br>Date | Purchase<br>Date | Rate<br>at Maturity | Book Value<br>at Maturity | Interest   | Maturity<br>Proceeds | Net<br>Income |
|------------------|--------------|---------|--------------|--------|---------------|------------------|------------------|---------------------|---------------------------|------------|----------------------|---------------|
| 91282CFP1        | 10314        | BD 2022 | TRC          | USTR   | 9,925,000.00  | 10/15/2025       | 12/12/2024       | 4.250               | 9,925,000.00              | 210,906.25 | 10,135,906.25        | 210,906.25    |
| 912797NA1        | 10312        | BD 2022 | ATD          | USTR   | 10,100,000.00 | 10/30/2025       | 11/19/2024       | 4.141               | 10,100,000.00             | 0.00       | 10,100,000.00        | 0.00          |
| Total Maturities |              |         |              |        | 20,025,000.00 |                  |                  |                     | 20,025,000.00             | 210,906.25 | 20,235,906.25        | 210,906.25    |



**Galveston ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**October 1, 2025 - October 31, 2025**  
**Yield on Beginning Book Value**

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

|                                          |              |         |               |                  |                      |                   |               |              |                  | Adjusted Interest Earnings |                         |                            |
|------------------------------------------|--------------|---------|---------------|------------------|----------------------|-------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| CUSIP                                    | Investment # | Fund    | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Interest Earned            | Amortization/ Accretion | Adjusted Interest Earnings |
| <b>Fund: Bond 2022 Construction Fund</b> |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX BD 2022                               | 10284        | BD 2022 | RRP           | 27,271,909.95    | 19,299,026.77        | 27,271,909.95     |               | 4.275        | 5.312            | 87,067.68                  | 0.00                    | 87,067.68                  |
| FID BOND MM                              | 10286        | BD 2022 | RR3           | 10,107,502.86    | 12,368.79            | 10,107,502.86     |               | 3.840        | 714.218          | 7,502.86                   | 0.00                    | 7,502.86                   |
| MB BD CON 2022                           | 10287        | BD 2022 | RR2           | 2,109,650.39     | 6,635,858.32         | 2,109,650.39      |               | 0.050        | 0.010            | 56.51                      | 0.00                    | 56.51                      |
| 91282CFP1                                | 10314        | BD 2022 | TRC           | 0.00             | 9,925,053.95         | 0.00              | 10/15/2025    | 4.250        | 4.224            | 16,134.90                  | -53.95                  | 16,080.95                  |
| 912797NA1                                | 10312        | BD 2022 | ATD           | 0.00             | 10,066,308.42        | 0.00              | 10/30/2025    | 4.141        | 4.213            | 0.00                       | 33,691.58               | 33,691.58                  |
| 912797QY6                                | 10329        | BD 2022 | ATD           | 5,118,000.00     | 5,078,332.60         | 5,095,652.17      | 12/11/2025    | 3.932        | 4.016            | 0.00                       | 17,319.57               | 17,319.57                  |
| 91282CGE5                                | 10315        | BD 2022 | TRC           | 7,600,000.00     | 7,593,089.62         | 7,595,110.58      | 01/15/2026    | 3.875        | 4.160            | 24,808.42                  | 2,020.96                | 26,829.38                  |
| 91282CGL9                                | 10316        | BD 2022 | TRC           | 15,920,000.00    | 15,904,930.71        | 15,908,340.55     | 02/15/2026    | 4.000        | 4.224            | 53,643.48                  | 3,409.84                | 57,053.32                  |
| 912797PM3                                | 10317        | BD 2022 | ATD           | 10,905,000.00    | 10,737,498.75        | 10,774,325.26     | 02/19/2026    | 3.922        | 4.038            | 0.00                       | 36,826.51               | 36,826.51                  |
| 912797PV3                                | 10318        | BD 2022 | ATD           | 27,850,000.00    | 27,346,411.22        | 27,438,785.49     | 03/19/2026    | 3.852        | 3.977            | 0.00                       | 92,374.27               | 92,374.27                  |
| 912797QD2                                | 10319        | BD 2022 | ATD           | 11,680,000.00    | 11,437,707.07        | 11,475,834.39     | 04/16/2026    | 3.791        | 3.925            | 0.00                       | 38,127.32               | 38,127.32                  |
| 912797QN0                                | 10320        | BD 2022 | ATD           | 10,400,000.00    | 10,144,562.50        | 10,179,756.11     | 05/14/2026    | 3.930        | 4.085            | 0.00                       | 35,193.61               | 35,193.61                  |
| 912797QX8                                | 10325        | BD 2022 | ATD           | 11,370,000.00    | 11,064,231.11        | 11,101,696.86     | 06/11/2026    | 3.827        | 3.987            | 0.00                       | 37,465.75               | 37,465.75                  |
| 912797RF6                                | 10326        | BD 2022 | ATD           | 15,925,000.00    | 15,440,911.72        | 15,494,316.48     | 07/09/2026    | 3.895        | 4.072            | 0.00                       | 53,404.76               | 53,404.76                  |
| 912797RF6                                | 10327        | BD 2022 | ATD           | 497,000.00       | 482,326.21           | 483,945.02        | 07/09/2026    | 3.787        | 3.952            | 0.00                       | 1,618.81                | 1,618.81                   |
| 912797RS8                                | 10328        | BD 2022 | ATD           | 5,248,000.00     | 5,076,806.27         | 5,092,554.06      | 09/03/2026    | 3.485        | 3.652            | 0.00                       | 15,747.79               | 15,747.79                  |
| Subtotal                                 |              |         |               | 162,002,063.20   | 166,245,424.03       | 160,129,380.17    |               |              | 4.090            | 189,213.85                 | 367,146.82              | 556,360.67                 |
| <b>Fund: Building Proceed Funds</b>      |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX BLDG PROC FD                          | 10330        | BLDG FD | RRP           | 5,023,338.49     | 5,005,133.39         | 5,023,338.49      |               | 4.275        | 4.283            | 18,205.10                  | 0.00                    | 18,205.10                  |
| Subtotal                                 |              |         |               | 5,023,338.49     | 5,005,133.39         | 5,023,338.49      |               |              | 4.283            | 18,205.10                  | 0.00                    | 18,205.10                  |
| <b>Fund: Child Nutrition</b>             |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX DLY 1227-08                           | 10235        | CN      | RRP           | 825,055.62       | 822,161.76           | 825,055.62        |               | 4.140        | 4.144            | 2,893.86                   | 0.00                    | 2,893.86                   |
| MB CN 7619                               | 10245        | CN      | RR2           | 185,869.73       | 196,762.47           | 185,869.73        |               | 0.050        | 0.074            | 12.34                      | 0.00                    | 12.34                      |
| TX CNS-0005                              | 10282        | CN      | RRP           | 3,735,873.56     | 3,526,950.33         | 3,735,873.56      |               | 4.275        | 4.180            | 12,520.09                  | 0.00                    | 12,520.09                  |
| Subtotal                                 |              |         |               | 4,746,798.91     | 4,545,874.56         | 4,746,798.91      |               |              | 3.996            | 15,426.29                  | 0.00                    | 15,426.29                  |
| <b>Fund: Interest &amp; Sinking</b>      |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX DLY 1227-04                           | 10232        | DS      | RRP           | 243,209.28       | 242,356.23           | 243,209.28        |               | 4.140        | 4.144            | 853.05                     | 0.00                    | 853.05                     |
| TX DEBT-0002                             | 10238        | DS      | RRP           | 3,451,955.61     | 3,312,728.76         | 3,451,955.61      |               | 4.275        | 4.328            | 12,177.37                  | 0.00                    | 12,177.37                  |

**Galveston ISD**  
**Interest Earnings**  
**October 1, 2025 - October 31, 2025**

|                                     |              |        |                 |                       |                       |                       |               |              |                  | Adjusted Interest Earnings |                         |                            |
|-------------------------------------|--------------|--------|-----------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| CUSIP                               | Investment # | Fund   | Security Type   | Ending Par Value      | Beginning Book Value  | Ending Book Value     | Maturity Date | Current Rate | Annualized Yield | Interest Earned            | Amortization/ Accretion | Adjusted Interest Earnings |
| <b>Fund: Interest &amp; Sinking</b> |              |        |                 |                       |                       |                       |               |              |                  |                            |                         |                            |
| MB DS 2049                          | 10243        | DS     | RR2             | 2,048,724.57          | 2,048,631.96          | 2,048,724.57          |               | 0.050        | 0.053            | 92.61                      | 0.00                    | 92.61                      |
| MB DS MM 7635                       | 10244        | DS     | RR3             | 1,169,084.18          | 1,165,364.91          | 1,169,084.18          |               | 3.590        | 3.758            | 3,719.27                   | 0.00                    | 3,719.27                   |
|                                     |              |        | <b>Subtotal</b> | <b>6,912,973.64</b>   | <b>6,769,081.86</b>   | <b>6,912,973.64</b>   |               |              | <b>2.930</b>     | <b>16,842.30</b>           | <b>0.00</b>             | <b>16,842.30</b>           |
| <b>Fund: General Operating</b>      |              |        |                 |                       |                       |                       |               |              |                  |                            |                         |                            |
| TX DLY 1227-02                      | 10231        | GEN OP | RRP             | 12,599,305.74         | 12,555,114.02         | 12,599,305.74         |               | 4.140        | 4.144            | 44,191.72                  | 0.00                    | 44,191.72                  |
| TX GEN-0001                         | 10237        | GEN OP | RRP             | 13,403,583.79         | 19,102,367.21         | 13,403,583.79         |               | 4.275        | 3.413            | 55,364.43                  | 0.00                    | 55,364.43                  |
| MB GEN 7601                         | 10246        | GEN OP | RR2             | 1,391,007.30          | 2,248,416.75          | 1,391,007.30          |               | 0.050        | 0.046            | 87.54                      | 0.00                    | 87.54                      |
| MB GEN 0616                         | 10293        | GEN OP | RR2             | 11,367,904.31         | 11,322,759.06         | 11,367,904.31         |               | 4.500        | 4.695            | 45,145.25                  | 0.00                    | 45,145.25                  |
| MB SCH CSH 1600                     | 10305        | GEN OP | RR2             | 26.73                 | 566.19                | 26.73                 |               | 0.050        | 0.083            | 0.04                       | 0.00                    | 0.04                       |
|                                     |              |        | <b>Subtotal</b> | <b>38,761,827.87</b>  | <b>45,229,223.23</b>  | <b>38,761,827.87</b>  |               |              | <b>3.769</b>     | <b>144,788.98</b>          | <b>0.00</b>             | <b>144,788.98</b>          |
| <b>Fund: MOODY PERF ARTS CENTER</b> |              |        |                 |                       |                       |                       |               |              |                  |                            |                         |                            |
| TX MPAC-0008                        | 10324        | MPAC   | RRP             | 4,765,435.54          | 5,303,872.82          | 4,765,435.54          |               | 4.275        | 3.947            | 17,779.50                  | 0.00                    | 17,779.50                  |
|                                     |              |        | <b>Subtotal</b> | <b>4,765,435.54</b>   | <b>5,303,872.82</b>   | <b>4,765,435.54</b>   |               |              | <b>3.947</b>     | <b>17,779.50</b>           | <b>0.00</b>             | <b>17,779.50</b>           |
| <b>Fund: Student Activity</b>       |              |        |                 |                       |                       |                       |               |              |                  |                            |                         |                            |
| TX ACT-0004                         | 10240        | STUACT | RRP             | 480,276.49            | 478,535.94            | 480,276.49            |               | 4.275        | 4.283            | 1,740.55                   | 0.00                    | 1,740.55                   |
| MB ACT 7627                         | 10241        | STUACT | RR2             | 257,128.40            | 240,226.46            | 257,128.40            |               | 0.050        | 0.058            | 11.93                      | 0.00                    | 11.93                      |
|                                     |              |        | <b>Subtotal</b> | <b>737,404.89</b>     | <b>718,762.40</b>     | <b>737,404.89</b>     |               |              | <b>2.871</b>     | <b>1,752.48</b>            | <b>0.00</b>             | <b>1,752.48</b>            |
|                                     |              |        | <b>Total</b>    | <b>222,949,842.54</b> | <b>233,817,372.29</b> | <b>221,077,159.51</b> |               |              | <b>3.987</b>     | <b>404,008.50</b>          | <b>367,146.82</b>       | <b>771,155.32</b>          |



**Galveston ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**  
**October 1, 2025 - October 31, 2025**

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<br>Accrued Interest | Adjusted Acc'd Int.<br>at Purchase<br>During Period | Interest<br>Earned | Interest<br>Received | * Ending<br>Accrued Interest |
|------------------------------------|--------------|-----------------|-----------------------|---------------|--------------|---------------------------------|-----------------------------------------------------|--------------------|----------------------|------------------------------|
| <b>Bond 2018 Construction Fund</b> |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| MB BD CON 2056                     | 10242        | RR2             | 0.00                  |               |              | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>0.00</b>           |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                  |
| <b>Bond 2022 Construction Fund</b> |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX BD 2022                         | 10284        | RRP             | 27,271,909.95         |               | 4.275        | 0.00                            | 0.00                                                | 87,067.68          | 87,067.68            | 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             | 2,109,650.39          |               | 0.050        | 0.00                            | 0.00                                                | 56.51              | 56.51                | 0.00                         |
| FID BOND MM                        | 10286        | RR3             | 10,107,502.86         |               | 3.840        | 0.00                            | 0.00                                                | 7,502.86           | 7,502.86             | 0.00                         |
| 91282CFP1                          | 10314        | TRC             | 0.00                  | 10/15/2025    | 4.250        | 194,771.35                      | 0.00                                                | 16,134.90          | 210,906.25           | 0.00                         |
| 912797NA1                          | 10312        | ATD             | 0.00                  | 10/30/2025    | 4.141        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797QY6                          | 10329        | ATD             | 5,118,000.00          | 12/11/2025    | 3.932        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 91282CGE5                          | 10315        | TRC             | 7,600,000.00          | 01/15/2026    | 3.875        | 62,421.20                       | 0.00                                                | 24,808.42          | 0.00                 | 87,229.62                    |
| 91282CGL9                          | 10316        | TRC             | 15,920,000.00         | 02/15/2026    | 4.000        | 81,330.43                       | 0.00                                                | 53,643.48          | 0.00                 | 134,973.91                   |
| 912797PM3                          | 10317        | ATD             | 10,905,000.00         | 02/19/2026    | 3.922        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797PV3                          | 10318        | ATD             | 27,850,000.00         | 03/19/2026    | 3.852        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797QD2                          | 10319        | ATD             | 11,680,000.00         | 04/16/2026    | 3.791        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797QN0                          | 10320        | ATD             | 10,400,000.00         | 05/14/2026    | 3.930        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797QX8                          | 10325        | ATD             | 11,370,000.00         | 06/11/2026    | 3.827        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797RF6                          | 10326        | ATD             | 15,925,000.00         | 07/09/2026    | 3.895        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797RF6                          | 10327        | ATD             | 497,000.00            | 07/09/2026    | 3.787        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
| 912797RS8                          | 10328        | ATD             | 5,248,000.00          | 09/03/2026    | 3.485        | 0.00                            | 0.00                                                | 0.00               | 0.00                 | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>162,002,063.20</b> |               |              | <b>338,522.98</b>               | <b>0.00</b>                                         | <b>189,213.85</b>  | <b>305,533.30</b>    | <b>222,203.53</b>            |
| <b>Bond 2023 Construction Fund</b> |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| 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                         |
|                                    |              | <b>Subtotal</b> | <b>0.00</b>           |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>                  |
| <b>Building Proceed Funds</b>      |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX BLDG PROC FD                    | 10330        | RRP             | 5,023,338.49          |               | 4.275        | 0.00                            | 0.00                                                | 18,205.10          | 18,205.10            | 0.00                         |
|                                    |              | <b>Subtotal</b> | <b>5,023,338.49</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>18,205.10</b>   | <b>18,205.10</b>     | <b>0.00</b>                  |
| <b>Child Nutrition</b>             |              |                 |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX CNS-0005                        | 10282        | RRP             | 3,735,873.56          |               | 4.275        | 0.00                            | 0.00                                                | 12,520.09          | 12,520.09            | 0.00                         |
| TX DLY 1227-08                     | 10235        | RRP             | 825,055.62            |               | 4.140        | 0.00                            | 0.00                                                | 2,893.86           | 2,893.86             | 0.00                         |
| MB CN 7619                         | 10245        | RR2             | 185,869.73            |               | 0.050        | 0.00                            | 0.00                                                | 12.34              | 12.34                | 0.00                         |

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

**Galveston ISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**

Page 2

| CUSIP                         | Investment # | Security Type | Par Value             | Maturity Date | Current Rate | * Beginning<br>Accrued Interest | Adjusted Acc'd Int.<br>at Purchase<br>During Period | Interest<br>Earned | Interest<br>Received | * Ending<br>Accrued Interest |
|-------------------------------|--------------|---------------|-----------------------|---------------|--------------|---------------------------------|-----------------------------------------------------|--------------------|----------------------|------------------------------|
| <b>Subtotal</b>               |              |               | <b>4,746,798.91</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>15,426.29</b>   | <b>15,426.29</b>     | <b>0.00</b>                  |
| <b>Interest &amp; Sinking</b> |              |               |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX DEBT-0002                  | 10238        | RRP           | 3,451,955.61          |               | 4.275        | 0.00                            | 0.00                                                | 12,177.37          | 12,177.37            | 0.00                         |
| TX DLY 1227-04                | 10232        | RRP           | 243,209.28            |               | 4.140        | 0.00                            | 0.00                                                | 853.05             | 853.05               | 0.00                         |
| MB DS 2049                    | 10243        | RR2           | 2,048,724.57          |               | 0.050        | 0.00                            | 0.00                                                | 92.61              | 92.61                | 0.00                         |
| MB DS MM 7635                 | 10244        | RR3           | 1,169,084.18          |               | 3.590        | 0.00                            | 0.00                                                | 3,719.27           | 3,719.27             | 0.00                         |
| <b>Subtotal</b>               |              |               | <b>6,912,973.64</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>16,842.30</b>   | <b>16,842.30</b>     | <b>0.00</b>                  |
| <b>General Operating</b>      |              |               |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX GEN-0001                   | 10237        | RRP           | 13,403,583.79         |               | 4.275        | 0.00                            | 0.00                                                | 55,364.43          | 55,364.43            | 0.00                         |
| TX DLY 1227-02                | 10231        | RRP           | 12,599,305.74         |               | 4.140        | 0.00                            | 0.00                                                | 44,191.72          | 44,191.72            | 0.00                         |
| MB GEN 7601                   | 10246        | RR2           | 1,391,007.30          |               | 0.050        | 0.00                            | 0.00                                                | 87.54              | 87.54                | 0.00                         |
| MB GEN 0616                   | 10293        | RR2           | 11,367,904.31         |               | 4.500        | 0.00                            | 0.00                                                | 45,145.25          | 45,145.25            | 0.00                         |
| MB SCH CSH 1600               | 10305        | RR2           | 26.73                 |               | 0.050        | 0.00                            | 0.00                                                | 0.04               | 0.04                 | 0.00                         |
| <b>Subtotal</b>               |              |               | <b>38,761,827.87</b>  |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>144,788.98</b>  | <b>144,788.98</b>    | <b>0.00</b>                  |
| <b>MOODY PERF ARTS CENTER</b> |              |               |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX MPAC-0008                  | 10324        | RRP           | 4,765,435.54          |               | 4.275        | 0.00                            | 0.00                                                | 17,779.50          | 17,779.50            | 0.00                         |
| <b>Subtotal</b>               |              |               | <b>4,765,435.54</b>   |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>17,779.50</b>   | <b>17,779.50</b>     | <b>0.00</b>                  |
| <b>Student Activity</b>       |              |               |                       |               |              |                                 |                                                     |                    |                      |                              |
| TX ACT-0004                   | 10240        | RRP           | 480,276.49            |               | 4.275        | 0.00                            | 0.00                                                | 1,740.55           | 1,740.55             | 0.00                         |
| MB ACT 7627                   | 10241        | RR2           | 257,128.40            |               | 0.050        | 0.00                            | 0.00                                                | 11.93              | 11.93                | 0.00                         |
| <b>Subtotal</b>               |              |               | <b>737,404.89</b>     |               |              | <b>0.00</b>                     | <b>0.00</b>                                         | <b>1,752.48</b>    | <b>1,752.48</b>      | <b>0.00</b>                  |
| <b>Total</b>                  |              |               | <b>222,949,842.54</b> |               |              | <b>338,522.98</b>               | <b>0.00</b>                                         | <b>404,008.50</b>  | <b>520,327.95</b>    | <b>222,203.53</b>            |

\* 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**  
**October 31, 2025**

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

| CUSIP                      | Investment # | Fund    | Sec.<br>Type | Issuer      | Purchase<br>Date | Book<br>Value  | Current<br>Rate | Maturity/Call<br>Date | Maturity<br>Amount | Total<br>Days | Par<br>Value   | YTM/YTC |       | Days to<br>Mat./Call |
|----------------------------|--------------|---------|--------------|-------------|------------------|----------------|-----------------|-----------------------|--------------------|---------------|----------------|---------|-------|----------------------|
|                            |              |         |              |             |                  |                |                 |                       |                    |               |                | 360     | 365   |                      |
| 912797QY6                  | 10329        | BD 2022 | ATD          | US Treasury | 09/16/2025       | 5,095,652.17   | 3.932           | 12/11/2025            | 5,118,000.00       | 86            | 5,118,000.00   | 4.024   | 4.080 | 40                   |
| 91282CGE5                  | 10315        | BD 2022 | TRC          | US Treasury | 01/16/2025       | 7,595,110.58   | 3.875           | 01/15/2026            | 7,600,000.00       | 364           | 7,600,000.00   | 4.141   | 4.198 | 75                   |
| 91282CGL9                  | 10316        | BD 2022 | TRC          | US Treasury | 02/24/2025       | 15,908,340.55  | 4.000           | 02/15/2026            | 15,920,000.00      | 356           | 15,920,000.00  | 4.201   | 4.259 | 106                  |
| 912797PM3                  | 10317        | BD 2022 | ATD          | US Treasury | 03/04/2025       | 10,774,325.26  | 3.922           | 02/19/2026            | 10,905,000.00      | 352           | 10,905,000.00  | 4.095   | 4.151 | 110                  |
| 912797PV3                  | 10318        | BD 2022 | ATD          | US Treasury | 04/02/2025       | 27,438,785.49  | 3.852           | 03/19/2026            | 27,850,000.00      | 351           | 27,850,000.00  | 4.019   | 4.075 | 138                  |
| 912797QD2                  | 10319        | BD 2022 | ATD          | US Treasury | 04/21/2025       | 11,475,834.39  | 3.791           | 04/16/2026            | 11,680,000.00      | 360           | 11,680,000.00  | 3.957   | 4.011 | 166                  |
| 912797QN0                  | 10320        | BD 2022 | ATD          | US Treasury | 05/19/2025       | 10,179,756.11  | 3.930           | 05/14/2026            | 10,400,000.00      | 360           | 10,400,000.00  | 4.106   | 4.163 | 194                  |
| 912797QX8                  | 10325        | BD 2022 | ATD          | US Treasury | 07/03/2025       | 11,101,696.86  | 3.827           | 06/11/2026            | 11,370,000.00      | 343           | 11,370,000.00  | 3.990   | 4.045 | 222                  |
| 912797RF6                  | 10326        | BD 2022 | ATD          | US Treasury | 07/11/2025       | 15,494,316.48  | 3.895           | 07/09/2026            | 15,925,000.00      | 363           | 15,925,000.00  | 4.069   | 4.125 | 250                  |
| 912797RF6                  | 10327        | BD 2022 | ATD          | US Treasury | 08/19/2025       | 483,945.02     | 3.787           | 07/09/2026            | 497,000.00         | 324           | 497,000.00     | 3.941   | 3.996 | 250                  |
| 912797RS8                  | 10328        | BD 2022 | ATD          | US Treasury | 09/16/2025       | 5,092,554.06   | 3.485           | 09/03/2026            | 5,248,000.00       | 352           | 5,248,000.00   | 3.626   | 3.677 | 306                  |
| Subtotal and Average       |              |         |              |             |                  | 120,640,316.97 |                 |                       | 122,513,000.00     |               | 122,513,000.00 | 4.046   | 4.102 | 160                  |
| Net Maturities and Average |              |         |              |             |                  | 120,640,316.97 |                 |                       | 122,513,000.00     |               | 122,513,000.00 | 4.046   | 4.102 | 160                  |



**Galveston ISD**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period November 1, 2025 - April 30, 2026**

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

| Projected<br>Trans. Date       | Investment # | Fund    | Security ID | Transaction<br>Type | Issuer      | Par Value            | Original Cost        | Principal            | Interest          | Total                |
|--------------------------------|--------------|---------|-------------|---------------------|-------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>December 2025</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 12/11/2025                     | 10329        | BD 2022 | 912797QY6   | Maturity            | US Treasury | 5,118,000.00         | 5,069,932.16         | 5,118,000.00         | 0.00              | 5,118,000.00         |
| <b>Total for December 2025</b> |              |         |             |                     |             | <b>5,118,000.00</b>  | <b>5,069,932.16</b>  | <b>5,118,000.00</b>  | <b>0.00</b>       | <b>5,118,000.00</b>  |
| <b>January 2026</b>            |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 01/15/2026                     | 10315        | BD 2022 | 91282CGE5   | Maturity            | US Treasury | 7,600,000.00         | 7,576,250.00         | 7,600,000.00         | 147,250.00        | 7,747,250.00         |
| <b>Total for January 2026</b>  |              |         |             |                     |             | <b>7,600,000.00</b>  | <b>7,576,250.00</b>  | <b>7,600,000.00</b>  | <b>147,250.00</b> | <b>7,747,250.00</b>  |
| <b>February 2026</b>           |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 02/15/2026                     | 10316        | BD 2022 | 91282CGL9   | Maturity            | US Treasury | 15,920,000.00        | 15,880,821.84        | 15,920,000.00        | 318,400.00        | 16,238,400.00        |
| 02/19/2026                     | 10317        | BD 2022 | 912797PM3   | Maturity            | US Treasury | 10,905,000.00        | 10,486,820.84        | 10,905,000.00        | 0.00              | 10,905,000.00        |
| <b>Total for February 2026</b> |              |         |             |                     |             | <b>26,825,000.00</b> | <b>26,367,642.68</b> | <b>26,825,000.00</b> | <b>318,400.00</b> | <b>27,143,400.00</b> |
| <b>March 2026</b>              |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 03/19/2026                     | 10318        | BD 2022 | 912797PV3   | Maturity            | US Treasury | 27,850,000.00        | 26,804,064.84        | 27,850,000.00        | 0.00              | 27,850,000.00        |
| <b>Total for March 2026</b>    |              |         |             |                     |             | <b>27,850,000.00</b> | <b>26,804,064.84</b> | <b>27,850,000.00</b> | <b>0.00</b>       | <b>27,850,000.00</b> |
| <b>April 2026</b>              |              |         |             |                     |             |                      |                      |                      |                   |                      |
| 04/16/2026                     | 10319        | BD 2022 | 912797QD2   | Maturity            | US Treasury | 11,680,000.00        | 11,237,211.20        | 11,680,000.00        | 0.00              | 11,680,000.00        |
| <b>Total for April 2026</b>    |              |         |             |                     |             | <b>11,680,000.00</b> | <b>11,237,211.20</b> | <b>11,680,000.00</b> | <b>0.00</b>       | <b>11,680,000.00</b> |
| <b>GRAND TOTALS:</b>           |              |         |             |                     |             | <b>79,073,000.00</b> | <b>77,055,100.88</b> | <b>79,073,000.00</b> | <b>465,650.00</b> | <b>79,538,650.00</b> |

| 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. |
| BCD                        | Non-Negotiable CDs                                                                                                                                                                                                                                                                                                 |
| FAC                        | Federal Agency Coupon Securities                                                                                                                                                                                                                                                                                   |
| MC1                        | Municipal Bonds                                                                                                                                                                                                                                                                                                    |
| NCB                        | Negotiable Certificate of Deposit                                                                                                                                                                                                                                                                                  |
| RR2                        | Bank Accounts                                                                                                                                                                                                                                                                                                      |
| RR3                        | Money Market Accounts                                                                                                                                                                                                                                                                                              |
| RRP                        | Investment Pools                                                                                                                                                                                                                                                                                                   |
| SCD                        | Certificates of Deposit                                                                                                                                                                                                                                                                                            |
| PURCHASE PRINCIPAL         | The original cost of the bond. Par value multiplied by purchase price.                                                                                                                                                                                                                                             |
| PREMIUM/DISCOUNT           | A bond with price below 100 is discount. A bond with price above 100 is premium.                                                                                                                                                                                                                                   |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period.                                                                                                                                                                                                                         |
| EFFECTIVE RATE OF RETURN   | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.                                                               |
| YIELD TO MATURITY          | The yield of an investment as of the purchase date assuming that the bond is held to maturity.                                                                                                                                                                                                                     |
| YTM 360                    | The yield is based on a hypothetical year that has only 360 days.                                                                                                                                                                                                                                                  |
| YTM 365                    | The yield is based on a 365-day year.                                                                                                                                                                                                                                                                              |
| REMAINING COST             | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.                                                                                                                                                                                      |
| STATED RATE                | Coupon rate (yield the bond paid on its issue date).                                                                                                                                                                                                                                                               |
| CURRENT RATE               | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).                                                                                                                                                                                           |

## Statement Disclosures

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

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. HUB Investment Partners standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

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GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 10/31/25

| FUND                 | FUND         | OBJ  | OBJ                           | Revised Budget<br>2025-2026 | FYTD Activity<br>2025-2026 | October 2025-2026<br>Monthly Activity | 2025-26 FYTD<br>(UNDER)/Over Budget |
|----------------------|--------------|------|-------------------------------|-----------------------------|----------------------------|---------------------------------------|-------------------------------------|
| 199                  | GENERAL FUND | 5711 | TAXES-CURRENT YEAR            | \$ 90,788,080               | \$ 205,234                 | \$ 205,234                            | \$ (90,582,846)                     |
| 199                  | GENERAL FUND | 5712 | TAXES-DELINQUENT              | \$ 1,207,481                | \$ 376,825                 | \$ 249,184                            | \$ (830,656)                        |
| 199                  | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 1,015,000                | \$ 139,946                 | \$ 116,751                            | \$ (875,054)                        |
| FUND TOTAL           |              |      |                               | \$ 93,010,561               | \$ 722,005                 | \$ 571,168                            | \$ (92,288,556)                     |
| YTD AS A % OF BUDGET |              |      |                               | 0.8%                        |                            |                                       |                                     |

| FUND                 | FUND              | OBJ  | OBJ                           | Revised Budget<br>2025-2026 | FYTD Activity<br>2025-2026 | October 2025-2026<br>Monthly Activity | 2025-26 FYTD<br>(UNDER)/Over Budget |
|----------------------|-------------------|------|-------------------------------|-----------------------------|----------------------------|---------------------------------------|-------------------------------------|
| 599                  | DEBT SERVICE FUND | 5711 | TAXES-CURRENT YEAR            | \$ 22,076,700               | \$ 49,906                  | \$ 49,906                             | \$ (22,026,794)                     |
| 599                  | DEBT SERVICE FUND | 5712 | TAXES-DELINQUENT              | \$ 293,620                  | \$ 85,121                  | \$ 54,126                             | \$ (208,499)                        |
| 599                  | DEBT SERVICE FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 125,000                  | \$ 28,302                  | \$ 23,018                             | \$ (96,698)                         |
| FUND TOTAL           |                   |      |                               | \$ 22,495,320               | \$ 163,329                 | \$ 127,049                            | \$ (22,331,991)                     |
| YTD AS A % OF BUDGET |                   |      |                               | 0.7%                        |                            |                                       |                                     |

Galveston Independent School District  
Bond 2022/2023 Construction Expenditures  
As of October 31, 2025

| Original Allocation           |                   |                              |                          | Revised Allocation |                              |                   |                          |                   |
|-------------------------------|-------------------|------------------------------|--------------------------|--------------------|------------------------------|-------------------|--------------------------|-------------------|
| Voter Approved                |                   |                              |                          |                    |                              |                   |                          |                   |
| May 7, 2022                   |                   |                              |                          |                    |                              |                   |                          |                   |
| Bond Propositions             | Amount Authorized | Bond Sale #1 August 30, 2022 | Bond Sale #2 May 3, 2023 |                    | Bond Sale #1 August 30, 2022 | Bond Sale 1 Int % | Bond Sale #2 May 3, 2023 | Bond Sale 2 Int % |
| A Ball HS                     | \$ 229,973,721    | \$ 170,472,069               | \$ 59,501,652            | NBH                | \$ 169,344,287               | 67.74%            | \$ 60,629,434            | 93.56%            |
| A Transportation              | \$ 2,820,186      | \$ 1,849,855                 | \$ 970,331               | VEH                | \$ 2,820,186                 | 1.13%             | \$ -                     |                   |
| A Bond Resolutions            | \$ 1,061,093      | \$ 1,061,093                 | \$ -                     | BOND RES           | \$ 1,061,093                 | 0.42%             | \$ -                     |                   |
| B Natatorium at BHS           | \$ 15,980,000     | \$ 11,825,089                | \$ 4,154,911             | NNT                | \$ 15,980,000                | 6.39%             | \$ -                     |                   |
| C MS Renovation at Central MS | \$ 8,513,236      | \$ 8,513,236                 | \$ -                     | CMS                | \$ 8,456,938                 | 3.38%             | \$ -                     |                   |
| C MS Renovation at Weis       | \$ 18,746,764     | \$ 18,745,885                | \$ 879                   | WMS                | \$ 18,212,242                | 7.28%             | \$ 1,068,973             | 1.65%             |
| C MS Renovation at Austin MS  | \$ 8,900,000      | \$ 8,727,773                 | \$ 172,227               | AMS                | \$ 8,421,846                 | 3.37%             | \$ -                     |                   |
| D Technology                  | \$ 4,535,000      | \$ 4,535,000                 | \$ -                     | NTC                | \$ 4,379,085                 | 1.75%             | \$ 155,915               | 0.24%             |
| E Courville Stadium           | \$ 24,270,000     | \$ 24,270,000                | \$ -                     | NCS                | \$ 21,324,323                | 8.53%             | \$ 2,945,678             | 4.55%             |
| TOTAL BOND AMOUNT             | \$ 314,800,000    | \$ 250,000,000               | \$ 64,800,000            |                    | \$ 250,000,000               | 100.00%           | \$ 64,800,000            | 100.00%           |

Propositions Sum of Ball HS and Natatori: \$ 245,953,721  
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation  
Bond Funds Interest Earned through Feb 2: \$ 8,427,053  
Excess Interest Earned \$ 2,768,773

Interest is included in Balance

| Object | Project Name     | Prop Code | Description of Expenditure             | Revised Bond 2022 Project Budget August 2024 | Interest Earned on Bond | Bond Resolution FY21 & FY23 | FY 2022        | FY 2023           | FY 2024           | FY 2025           | FY 2026          | Encumbrances      | Balance           | Total Expenditures to Date |
|--------|------------------|-----------|----------------------------------------|----------------------------------------------|-------------------------|-----------------------------|----------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------------------|
| 6100s  | New Ball         | A         | Executive Operations Director          | 240,000                                      |                         |                             |                |                   | 123,772           | 126,169           | 21,806           | 0                 | (31,747)          | 271,747                    |
| 6619   | High School      |           | Land                                   | 0                                            |                         |                             |                |                   | 3,176,186         | 367               | 0                | 0                 | (3,176,553)       | 3,176,553                  |
| 6629   |                  |           | Construction                           | 198,533,404                                  | 6,917,510               |                             |                | 2,124,166         | 46,816,175        | 63,798,388        | 5,861,521        | 25,443,205        | 61,407,459        | 144,043,455                |
| 6628   |                  |           | Architect Fees                         | 14,348,058                                   |                         |                             | 162,960        | 6,991,320         | 1,283,935         | 3,322,245         | 435,685          | 5,484,024         | (3,332,111)       | 17,680,169                 |
| 6626   |                  |           | Attorney Fees                          | 300,000                                      |                         |                             | 19,244         | 136,032           | 453               | 621               | 0                | 0                 | 143,650           | 156,350                    |
| 6625   |                  |           | Program Management Fees                | 2,108,280                                    |                         |                             | 66,064         | 141,898           | 442,972           | 507,356           | 265,817          | 2,091,300         | (1,407,126)       | 3,515,407                  |
| 6627   |                  |           | Surveys, Testing and Reimb.            | 701,400                                      |                         |                             |                | 343,590           | 334,895           | 104,098           | 26,505           | 269,205           | (376,893)         | 1,078,293                  |
| 6639   |                  |           | Furniture, Fixtures and Equipment      | 6,450,000                                    |                         |                             |                | 53,026            | 882               | 2,821             | 34,346           | 3,443,901         | 2,915,024         | 3,534,976                  |
| 6638   |                  |           | Technology                             | 3,250,000                                    |                         |                             |                |                   | 12,792            | 10,954            | 187,238          | 223,969           | 2,815,047         | 434,953                    |
|        |                  |           | Bond Related Expenses                  |                                              |                         |                             |                |                   | 254,860           |                   |                  |                   | (254,860)         | 254,860                    |
|        |                  |           | <b>TOTAL</b>                           | <b>225,931,142</b>                           | <b>6,917,510</b>        | <b>0</b>                    | <b>248,268</b> | <b>9,790,032</b>  | <b>52,446,923</b> | <b>67,873,019</b> | <b>6,832,918</b> | <b>36,955,604</b> | <b>58,701,889</b> | <b>174,146,764</b>         |
|        |                  |           |                                        |                                              |                         |                             |                |                   |                   |                   | 137,191,160      |                   |                   |                            |
| 6629   | Ball High School | B         | Construction                           | 9,857,782                                    | 243,429                 |                             |                | 0                 | 541               |                   | 0                | 0                 | 10,100,670        | 541                        |
| 6628   | Natatorium       |           | Architect Fees                         | 3,000,000                                    |                         |                             |                | 467,858           | 244,449           | (1,321)           | 23,266           | 2,054,698         | 211,049           | 2,788,951                  |
| 6626   |                  |           | Attorney Fees                          | 5,000                                        |                         |                             |                | 930               | 0                 |                   | 0                | 0                 | 4,070             | 930                        |
| 6625   |                  |           | Program Management Fees                | 5,000                                        |                         |                             |                | 674               | 350               |                   | 0                | 0                 | 3,976             | 1,024                      |
| 6627   |                  |           | Surveys, Testing and Reimb.            | 1,383,208                                    |                         |                             |                | 4,298             | 14,432            | 5,649             | 0                | 221,719           | 1,137,110         | 246,098                    |
| 6639   |                  |           | Furniture, Fixtures and Equipment      | 1,152,673                                    |                         |                             |                | 0                 | 0                 |                   | 0                | 0                 | 1,152,673         | 0                          |
| 6638   |                  |           | Technology                             | 576,337                                      |                         |                             |                | 0                 | 0                 |                   | 0                | 0                 | 576,337           | 0                          |
|        |                  |           | <b>TOTAL</b>                           | <b>15,980,000</b>                            | <b>243,429</b>          | <b>0</b>                    | <b>0</b>       | <b>473,760</b>    | <b>259,772</b>    | <b>4,329</b>      | <b>23,266</b>    | <b>2,276,417</b>  | <b>13,185,885</b> | <b>3,037,544</b>           |
|        |                  |           | <b>TOTAL BHS &amp; NATATORIUM</b>      | <b>241,911,142</b>                           | <b>7,160,939</b>        | <b>0</b>                    | <b>248,268</b> | <b>10,263,792</b> | <b>52,706,695</b> | <b>67,877,348</b> | <b>6,856,184</b> | <b>39,232,020</b> | <b>71,887,774</b> | <b>177,184,307</b>         |
| 6631   | Transportation   | A         | Buses (13 total - 10 remaining)        | 1,651,161                                    | 42,961                  |                             |                | 451,854           | 59,900            | 1,285,580         | 0                |                   | (103,212)         | 1,797,334                  |
| 6631   |                  |           | White Fleet                            | 1,075,712                                    |                         |                             |                | 185,765           | 607,595           | 310,665           | 0                | 4,828             | (33,141)          | 1,108,853                  |
| 6631   |                  |           | Police Vehicles                        | 0                                            |                         |                             |                | 0                 | 0                 |                   | 0                | 0                 | 0                 | 0                          |
| 6638   |                  |           | SMART-Tag Student Management Soft      | 93,313                                       |                         |                             |                | 0                 | 0                 |                   | 0                | 0                 | 93,313            | 0                          |
|        |                  |           | <b>TOTAL</b>                           | <b>2,820,186</b>                             | <b>42,961</b>           | <b>0</b>                    | <b>0</b>       | <b>637,619</b>    | <b>667,495</b>    | <b>1,596,245</b>  | <b>0</b>         | <b>4,828</b>      | <b>(43,040)</b>   | <b>2,906,187</b>           |
|        | Bond Resolutions | A         | <b>Capital Expenditures in FY 2022</b> |                                              |                         |                             |                |                   |                   |                   |                  |                   |                   |                            |
|        |                  |           | Pre-bond planning - VLK Achitects      | 178,000                                      | 0                       | 178,000                     |                |                   |                   |                   |                  |                   | 0                 | 178,000                    |
|        |                  |           | Parker Elementary HVAC                 | 543,593                                      |                         | 543,593                     |                |                   |                   |                   |                  |                   | 0                 | 543,593                    |
|        |                  |           | 200KW Generator for Admin Support (    | 144,500                                      |                         | 144,500                     |                |                   |                   |                   |                  |                   | 0                 | 144,500                    |
|        |                  |           | Real Property - 4221 Ave. N 1/2        | 195,000                                      |                         | 195,000                     |                |                   |                   |                   |                  |                   | 0                 | 195,000                    |
|        |                  |           | <b>TOTAL</b>                           | <b>1,061,093</b>                             | <b>0</b>                | <b>1,061,093</b>            | <b>0</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          |                  | <b>0</b>          | <b>0</b>          | <b>1,061,093</b>           |

Galveston Independent School District  
Bond 2022/2023 Construction Expenditures  
As of October 31, 2025

|                                   |                     |   |                                   | Revised Bond 2022<br>Project Budget<br>August 2024 | Interest Earned on<br>Bond | Bond<br>Resolution FY21<br>& FY23 | FY 2022 | FY 2023    | FY 2024    | FY 2025    | FY 2026   | Encumbrances | Balance     | Total Expenditures |
|-----------------------------------|---------------------|---|-----------------------------------|----------------------------------------------------|----------------------------|-----------------------------------|---------|------------|------------|------------|-----------|--------------|-------------|--------------------|
| Middle Schools<br>Renovations     |                     |   |                                   |                                                    |                            |                                   |         |            |            |            |           |              |             |                    |
| 6629                              | Austin              | C | Construction                      | 7,870,418                                          | 128,293                    |                                   |         | 0          | 2,197,993  | 871,889    | 7,150     | 0            | 4,921,679   | 3,077,032          |
| 6628                              |                     |   | Architect Fees                    | 290,940                                            |                            |                                   |         | 0          | 167,972    | 1,888      | 9,412     | 62,328       | 49,340      | 241,600            |
| 6626                              |                     |   | Attorney Fees                     | 5,000                                              |                            |                                   |         | 0          | 0          |            | 0         | 0            | 5,000       | 0                  |
| 6625                              |                     |   | Program Management Fees           | 98,642                                             |                            |                                   |         | 8,419      | 110,673    | 12,149     | 0         | 0            | (32,599)    | 131,241            |
| 6627                              |                     |   | Surveys, Testing and Reimb.       | 35,000                                             |                            |                                   |         | 5,800      | 30,889     | 18,636     | 1,488     | 0            | (21,813)    | 56,813             |
| 6639                              |                     |   | Furniture, Fixtures and Equipment | 300,000                                            |                            |                                   |         | 0          | 166,477    | 63,583     | 7,232     | 0            | 62,708      | 237,292            |
| 6638                              |                     |   | Technology                        | 300,000                                            |                            |                                   |         | 0          | 25,433     | 20,407     | 7,006     | 0            | 247,154     | 52,845             |
| TOTAL MS Renovation at Austin     |                     |   |                                   | 8,900,000                                          | 128,293                    | 0                                 | 0       | 14,219     | 2,699,437  | 988,552    | 32,288    | 62,328       | 5,231,469   | 3,796,823          |
|                                   |                     |   |                                   |                                                    |                            |                                   |         |            |            |            |           |              |             |                    |
| 6629                              | Central             | C | Construction                      | 7,417,474                                          | 128,828                    |                                   | 521,864 | 3,501,786  | 3,002,008  | 196,291    | 14,585    | 0            | 309,767     | 7,236,534          |
| 6628                              |                     |   | Architect Fees                    | 411,095                                            |                            |                                   |         | 527,962    | (172,259)  | 676        | 0         | 461,424      | (406,707)   | 817,802            |
| 6626                              |                     |   | Attorney Fees                     | 0                                                  |                            |                                   |         | 0          | 0          |            | 0         | 0            | 0           | 0                  |
| 6625                              |                     |   | Program Management Fees           | 194,724                                            |                            |                                   |         | 68,565     | 133,808    | 9,371      | 0         | 0            | (17,020)    | 211,744            |
| 6627                              |                     |   | Surveys, Testing and Reimb.       | 10,063                                             |                            |                                   |         | 63         | 0          | 8,404      | 0         | 11,596       | (10,000)    | 20,063             |
| 6639                              |                     |   | Furniture, Fixtures and Equipment | 179,816                                            |                            |                                   | 96,233  | 88,074     | 6,023      | 6,161      | 0         | 0            | (16,675)    | 196,491            |
| 6638                              |                     |   | Technology                        | 300,063                                            |                            |                                   |         | 0          | 180        | 8,823      | 67,725    | 0            | 223,335     | 76,728             |
| Bond Resolutions - roof repairs   |                     |   |                                   |                                                    |                            |                                   |         |            | 1,567,236  |            | 0         | 0            | (1,567,236) | 1,567,236          |
| TOTAL MS Renovation at Central    |                     |   |                                   | 8,513,235                                          | 128,828                    | 0                                 | 618,097 | 4,186,450  | 4,536,995  | 229,725    | 82,310    | 473,020      | (1,484,535) | 10,126,598         |
|                                   |                     |   |                                   |                                                    |                            |                                   |         |            |            |            |           |              |             |                    |
| 6629                              | Weis                | C | Construction                      | 11,771,571                                         | 353,571                    |                                   |         | 1,005,172  | 5,516,903  | 1,019,755  | 94,935    | 16,700       | 4,471,678   | 7,653,465          |
| 6628                              |                     |   | Architect Fees                    | 937,294                                            |                            |                                   |         | 525,366    | (81,652)   | 26,588     | 0         | 411,928      | 55,063      | 882,231            |
| 6626                              |                     |   | Attorney Fees                     | 0                                                  |                            |                                   |         | 0          | 0          | 0          | 0         | 0            | 0           | 0                  |
| 6625                              |                     |   | Program Management Fees           | 0                                                  |                            |                                   |         | 39,610     | 118,564    | 18,887     | 4,171     | 17,131       | (198,363)   | 198,363            |
| 6627                              |                     |   | Surveys, Testing and Reimb.       | 313,310                                            |                            |                                   |         | 3,800      | 63,684     | 1,400      | 9,880     | 26,341       | 208,205     | 105,105            |
| 6639                              |                     |   | Furniture, Fixtures and Equipment | 1,093,510                                          |                            |                                   |         | 38,548     | 335,362    | 39,475     | 4,705     | 38,076       | 637,344     | 456,166            |
| 6638                              |                     |   | Technology                        | 781,079                                            |                            |                                   |         | 0          | 68,073     | 150,632    | 181,505   | 11,775       | 369,094     | 411,985            |
| TOTAL MS Renovation at Weis       |                     |   |                                   | 14,896,764                                         | 353,571                    | 0                                 | 0       | 1,612,496  | 6,020,934  | 1,256,737  | 295,196   | 521,951      | 5,543,021   | 9,707,314          |
| TOTAL Middle School Renovations   |                     |   |                                   | 32,309,999                                         | 610,692                    | 0                                 | 618,097 | 5,813,166  | 13,257,365 | 2,475,014  | 409,794   | 1,057,298    | 9,289,956   | 23,630,734         |
|                                   |                     |   |                                   |                                                    |                            |                                   |         |            |            |            |           |              |             |                    |
| 6629                              | TF to CMS           | C | Construction (M31/M32)            | 0                                                  |                            |                                   |         | 216,062    | (216,062)  |            | 11,262    | 10,367       | (21,629)    | 21,629             |
| 6629                              | Alamo               |   | Technology                        | 0                                                  |                            |                                   |         | 0          | 0          |            | 1,680     | 0            | (1,680)     | 1,680              |
| 6629                              | Burnet              |   | Construction                      | 0                                                  |                            |                                   |         | 0          | 2,540      | 30,339     | 0         | 10,367       | (43,246)    | 43,246             |
| 6629                              | MECC                |   | Construction                      | 0                                                  |                            |                                   |         | 0          | 18,980     |            | 63,448    | 0            | (82,428)    | 82,428             |
| 6629                              | Morgan              |   | Construction                      | 0                                                  |                            |                                   |         | 0          | 38,141     |            | 0         | 0            | (38,141)    | 38,141             |
| 6629                              | OPPE                |   | Construction & Technology         | 0                                                  |                            |                                   |         | 0          | 74,337     | 2,013      | 0         | 2,253        | (78,603)    | 78,603             |
| 6629                              | Parker              |   | Construction                      | 0                                                  |                            |                                   |         | 0          | 15,553     |            | 10,104    | 15,217       | (40,874)    | 40,874             |
| 6629                              | Transportation Roof |   | Construction                      | 850,000                                            |                            |                                   |         | 0          | 0          |            | 560,500   | 168,874      | 120,626     | 729,374            |
|                                   | Maintenance         |   | Construction                      | 0                                                  |                            |                                   |         | 0          | 0          |            | 7,050     | 0            | 0           | 7,050              |
|                                   | Spoor Field         |   | Construction                      | 0                                                  |                            |                                   |         | 0          | 0          | 0          | 75,300    | 0            | 0           | 75,300             |
| TOTAL Misc/Elementary Renovations |                     |   |                                   | 850,000                                            | 0                          | 0                                 | 0       | 216,062    | (66,511)   | 32,352     | 729,344   | 207,079      | (185,975)   | 1,118,325          |
|                                   |                     |   |                                   |                                                    |                            |                                   |         |            |            |            |           |              |             |                    |
| 6625                              | Technology          | D | Program Management Fees           | 100,000                                            | 77,813                     |                                   |         | 1,843      | 0          |            |           | 44,030       | 131,940     | 45,873             |
| 6638                              |                     |   | Hardware and Infrastructure       | 792,000                                            |                            |                                   |         | 164,294    | 229,869    | 209,925    | 127,612   | 23,413       | 36,887      | 755,113            |
| 6638                              |                     |   | Classroom devices and audio       | 3,643,000                                          |                            |                                   |         | 282,688    | 41,402     | 398,849    | 1110601   | 234,575      | 1,574,885   | 2,068,115          |
| Total Technology                  |                     |   |                                   | 4,535,000                                          | 77,813                     | 0                                 | 0       | 448,825    | 271,271    | 608,774    | 1,238,213 | 302,017      | 1,743,713   | 2,869,100          |
|                                   |                     |   |                                   |                                                    |                            |                                   |         |            |            |            |           |              |             |                    |
| 6629                              | Courville Stadium   | E | Design and Construction           | 23,288,391                                         | 534,648                    |                                   | 50,000  | 18,002,823 | 3,093,803  | 2,261,995  | 505,906   | 164,599      | 24,079,126  | 24,079,126         |
| 6628                              |                     |   | Architect Fees                    | 221,400                                            |                            |                                   | 0       | 219,000    | 15,900     | 40,675     | 17,164    | 21,200       | 313,939     | 313,939            |
| 6626                              |                     |   | Attorney Fees                     | 20,000                                             |                            |                                   | 4,185   | 2,022      | 11,646     |            | 0         | 0            | 17,853      | 17,853             |
| 6625                              |                     |   | Program Management Fees           | 757,524                                            |                            |                                   | 0       | 453,228    | 244,060    | 75,152     | 43,191    | 23,893       | 839,524     | 839,524            |
| 6627                              |                     |   | Surveys, Testing and Reimb.       | 150,000                                            |                            |                                   | 1,000   | 59,420     | 64,154     | 21,777     | 15,486    | 424          | 162,262     | 162,262            |
| 6631                              |                     |   | Vehicles > \$5K                   | 11,110                                             |                            |                                   | 0       | 11,110     | 0          |            | 0         | 0            | 11,110      | 11,110             |
| 6639                              |                     |   | Furniture, Fixtures and Equipment | 226,000                                            |                            |                                   | 0       | 75,867     | 142,704    |            | 31,024    | 0            | 249,595     | 249,595            |
| 6638                              |                     |   | Technology                        | 30,517                                             |                            |                                   | 0       | 24,000     | 11,032     | 47,380     | 10,010    | 0            | 92,422      | 92,422             |
| TOTAL                             |                     |   |                                   | 24,704,942                                         | 534,648                    | 0                                 | 55,185  | 18,847,470 | 3,583,299  | 2,446,979  | 622,781   | 210,116      | 25,765,830  | 25,765,830         |
|                                   |                     |   |                                   |                                                    |                            |                                   |         |            |            |            |           |              |             |                    |
| GRAND TOTALS                      |                     |   |                                   | 308,192,362                                        | 8,427,054                  | 1,061,093                         | 921,550 | 36,226,934 | 70,419,614 | 75,036,712 | 9,856,316 | 41,013,359   | 108,458,257 | 234,535,577        |

BOND 2022 & 2023 INTEREST

**Galveston Independent School District  
Bond 2022 & 2023 Interest Earnings  
As of September 30, 2025**

|                               |                       | Moody Bank 2022  | Texas Class 2022    | Moody Bank 2023 | Texas Class 2023    |
|-------------------------------|-----------------------|------------------|---------------------|-----------------|---------------------|
|                               | Total Interest Earned | Bond Constr      | Bond Constr         | Bond Constr     | Bond Constr         |
| Aug-22                        | \$ 32,755             | \$ 32,755        | \$ -                | \$ -            | \$ -                |
| Sep-22                        | \$ 402,692            | \$ 8             | \$ 402,684          | \$ -            | \$ -                |
| Oct-22                        | \$ 134,569            | \$ 44            | \$ 134,524          | \$ -            | \$ -                |
| Nov-22                        | \$ 149,647            | \$ 67            | \$ 149,580          | \$ -            | \$ -                |
| Dec-22                        | \$ 172,618            | \$ 53            | \$ 172,565          | \$ -            | \$ -                |
| Jan-23                        | \$ 180,790            | \$ 48            | \$ 180,743          | \$ -            | \$ -                |
| Feb-23                        | \$ 164,978            | \$ 43            | \$ 164,936          | \$ -            | \$ -                |
| Mar-23                        | \$ 177,198            | \$ 92            | \$ 177,106          | \$ -            | \$ -                |
| Apr-23                        | \$ 168,717            | \$ 90            | \$ 168,627          | \$ -            | \$ -                |
| May-23                        | \$ 431,487            | \$ 76            | \$ 168,125          | \$ 38           | \$ 263,247          |
| Jun-23                        | \$ 422,195            | \$ 102           | \$ 158,591          | \$ 125          | \$ 263,376          |
| Jul-23                        | \$ 413,532            | \$ 168           | \$ 142,117          | \$ 130          | \$ 271,117          |
| Aug-23                        | \$ 377,989            | \$ 210           | \$ 103,865          | \$ 149          | \$ 273,765          |
| Sep-23                        | \$ 360,650            | \$ 160           | \$ 92,637           | \$ 126          | \$ 267,727          |
| Oct-23                        | \$ 343,499            | \$ 112           | \$ 78,582           | \$ 206          | \$ 264,599          |
| Nov-23                        | \$ 307,557            | \$ 55            | \$ 75,347           | \$ 234          | \$ 231,920          |
| Dec-23                        | \$ 316,657            | \$ 45            | \$ 76,156           | \$ 164          | \$ 240,292          |
| Jan-24                        | \$ 313,233            | \$ 41            | \$ 73,860           | \$ 82           | \$ 239,250          |
| Feb-24                        | \$ 280,069            | \$ 47            | \$ 64,108           | \$ 84           | \$ 215,830          |
| Mar-24                        | \$ 281,237            | \$ 61            | \$ 59,879           | \$ 73           | \$ 221,225          |
| Apr-24                        | \$ 229,978            | \$ 80            | \$ 50,876           | \$ 151          | \$ 178,871          |
| May-24                        | \$ 182,286            | \$ 93            | \$ 47,478           | \$ 106          | \$ 134,609          |
| Jun-24                        | \$ 165,695            | \$ 60            | \$ 42,810           | \$ 124          | \$ 122,702          |
| Jul-24                        | \$ 151,217            | \$ 62            | \$ 37,928           | \$ 45           | \$ 113,183          |
| Aug-24                        | \$ 137,113            | \$ 50            | \$ 31,218           | \$ 51           | \$ 105,794          |
| Sep-24                        | \$ 118,128            | \$ 111           | \$ 42,358           | \$ 120          | \$ 75,539           |
| Oct-24                        | \$ 154,570            | \$ 94            | \$ 102,100          | \$ 142          | \$ 52,234           |
| Nov-24                        | \$ 162,952            | \$ 79            | \$ 131,542          | \$ 68           | \$ 31,263           |
| Dec-24                        | \$ 225,011            | \$ 175           | \$ 202,664          | \$ 69           | \$ 22,102           |
| Jan-25                        | \$ 246,566            | \$ 105           | \$ 233,495          | \$ 31           | \$ 12,935           |
| Feb-25                        | \$ 183,710            | \$ 119           | \$ 171,968          | \$ 26           | \$ 11,597           |
| Mar-25                        | \$ 185,414            | \$ 120           | \$ 172,542          | \$ 27           | \$ 12,725           |
| Apr-25                        | \$ 148,043            | \$ 107           | \$ 144,620          | \$ 7            | \$ 3,309            |
| May-25                        | \$ 140,072            | \$ 100           | \$ 139,968          | \$ -            | \$ 4                |
| Jun-25                        | \$ 133,317            | \$ 71            | \$ 133,246          | \$ -            | \$ -                |
| Jul-25                        | \$ 130,106            | \$ 38            | \$ 130,068          | \$ -            | \$ -                |
| Aug-25                        | \$ 123,585            | \$ 55            | \$ 123,530          | \$ -            | \$ -                |
| Sep-25                        | \$ 90,099             | \$ 112           | \$ 89,987           | \$ -            | \$ -                |
| Oct-25                        | \$ 87,124             | \$ 57            | \$ 87,068           |                 |                     |
| <b>Total Interest Earned</b>  | <b>\$ 8,427,053</b>   | <b>\$ 35,963</b> | <b>\$ 4,759,497</b> | <b>\$ 2,378</b> | <b>\$ 3,629,215</b> |
| <b>Total Interest by Bond</b> |                       |                  | <b>4,795,460</b>    |                 | <b>3,631,594</b>    |

| VENDOR                                    | AMOUNT              |
|-------------------------------------------|---------------------|
| GLAZIER FOODS COMPANY                     | 486,704.68          |
| TRINITY CHARTER SCHOOLS                   | 190,362.83          |
| SKYWARD, INC                              | 188,146.00          |
| RELIANT ENERGY DEPT 0954                  | 185,062.63          |
| MOODY EARLY CHILDHOOD CENTER              | 150,000.00          |
| HILAND DAIRY FOODS COMPANY, LLC           | 84,644.37           |
| AMAZON CAPITAL SERVICES                   | 79,055.04           |
| KICKSTART KIDS                            | 78,000.00           |
| COMMUNITIES IN SCHOOLS GALVESTON COUNTY   | 75,000.00           |
| MANSFIELD OIL COMPANY OF GAINESVILLE      | 65,889.31           |
| REGION 4 ESC BUSINESS OFFICE              | 61,482.50           |
| CITY OF GALVESTON                         | 61,342.76           |
| HARDIES FRESH FOODS                       | 58,362.57           |
| FRONTLINE TECHNOLOGIES GROUP LLC          | 57,791.80           |
| PERDUE BRANDON FIELDER COLLINS & MOTT LLP | 55,618.00           |
| GALVESTON COLLEGE                         | 52,773.52           |
| <b>Total Vendors that exceed \$50K</b>    | <b>1,930,236.01</b> |

| VENDOR                                      | AMOUNT               |
|---------------------------------------------|----------------------|
| GILBANE BUILDING COMPANY                    | 11,789,955.95        |
| CONNECTION PUBLIC SECTOR SOLUTIONS          | 863,554.04           |
| M SCOTT CONSTRUCTION INC                    | 560,500.00           |
| STUDIO RED ARCHITECTS, LP                   | 330,258.76           |
| HOWARD IND., INC                            | 316,710.00           |
| ZERO SIX CONSULTING, LLC                    | 217,288.50           |
| SHI GOVERNMENT SOLUTIONS INC.               | 197,411.05           |
| AUDIO ENHANCEMENT INC.                      | 181,504.67           |
| BROOME WELDING & MACHINE CO INC             | 167,213.50           |
| CRESCENT ENGINEERING CO, INC.               | 139,899.79           |
| DELL MARKETING LP                           | 137,792.76           |
| PBK ARCHITECTS INC                          | 128,844.65           |
| DYNAMIC GLASS, LLC                          | 108,772.80           |
| ROBERTS AIR LLC                             | 87,800.00            |
| COLTZER COMPANY, LLC                        | 84,467.88            |
| CHAMBERLIN HOUSTON LLC                      | 50,953.50            |
| LUCAS CONSTRUCTION CO., INC.                | 50,350.00            |
| <b>Total BOND Vendors that exceed \$50K</b> | <b>15,413,277.85</b> |

| Full Name                           | Payments 2025/2026 | Zip        |
|-------------------------------------|--------------------|------------|
| A-LINE AUTO PARTS                   | 3,632.05           | 77551      |
| A. SMECCA INC                       | 460.20             | 77550      |
| ADS CUSTOM SIGNS                    | 5,175.00           | 77551      |
| ALERT ALARMS BURGLAR & FIRE PROTECT | 3,765.00           | 77550      |
| ANNA LEIGH SARGENT                  | 5,350.00           | 77551      |
| BENNETT FLORAL                      | 177.00             | 77550      |
| BLACK OPTIX TINT                    | 4,100.00           | 77551      |
| BREEZEWAY CUSTOM SCREENPRINTING     | 5,521.50           | 77551      |
| BROOME WELDING & MACHINE CO INC     | 110,946.00         | 77554      |
| CATHY LEDOUX                        | 89.04              | 77550      |
| CENTERPOINT ENERGY HOUSTON ELECTRIC | 2,705.00           | 77550      |
| CHALMERS ACE HARDWARE               | 6,110.32           | 77550      |
| CHEF MARY BASS, LLC                 | 375.00             | 77550      |
| CHERYL FOX                          | 46.48              | 77550      |
| CITY OF GALVESTON                   | 66,143.74          | 77553      |
| CLASSIC FORD GALVESTON              | 144.57             | 77554      |
| COLTZER COMPANY, LLC                | 84,467.88          | 77550      |
| COMMUNITIES IN SCHOOLS GALVESTON CO | 75,000.00          | 77553      |
| EL NOPALITO RESTAURANT              | 460.00             | 77550      |
| FASTSIGNS OF GALVESTON              | 280.00             | 77551      |
| GALVESTON COLLEGE                   | 256,315.10         | 77550      |
| GALVESTON COUNTRY CLUB              | 3,503.35           | 77554      |
| GALVESTON ECONOMIC DEVELOPMENT PART | 2,500.00           | 77553      |
| GALVESTON INSURANCE ASSOCIATES      | 143.14             | 77552-6767 |
| GALVESTON LIMOUSINE SERVICE         | 3,349.50           | 77552      |
| GALVESTON RENTALS, INC              | 4,116.00           | 77554      |
| GALVESTON VETERINARY CLINIC         | 382.18             | 77551      |
| GINO'S ITALIAN RESTAURANT & PIZZERI | 399.76             | 77551      |
| GISD EDUCATIONAL FOUNDATION         | 5,755.00           | 77551      |
| GOLF CART OF GALVESTON LLC          | 1,360.00           | 77550      |
| HENRY PORRETTO                      | 300.00             | 77554      |
| HICKS CO, W U-HAUL                  | 203.50             | 77554      |
| IDEAL LUMBER CO                     | 28.48              | 77552-0187 |
| INDUSTRIAL MATERIAL CORP            | 204.81             | 77554      |
| JOSETTE RIVAS                       | 712.00             | 77550      |
| KEVIN ANTHONY                       | 1,522.50           | 77554      |
| KLEEN SUPPLY CO                     | 41,261.63          | 77553      |
| LITTLE BIRD AERIAL INTELLIGENCE , I | 850.00             | 77554      |
| MARTY'S TOWING LLC                  | 85.00              | 77550      |
| MINUTEMAN PRINTING & GRAPHIC        | 41.38              | 77550      |
| MITCHELL CHUOKE PLUMBING, INC.      | 36,248.20          | 77551      |
| MOODY EARLY CHILDHOOD CENTER        | 432,800.00         | 77550      |
| REPUBLIC PARTS CO                   | 1,529.00           | 77550      |
| ROBERTS AIR LLC                     | 87,800.00          | 77554      |
| ROTARY CLUB OF GALVESTON ISLAND     | 350.00             | 77552      |
| SCOTTY'S OVERHEAD DOOR              | 7,050.00           | 77554      |

| Full Name                                           | Payments 2025/2026  | Zip   |
|-----------------------------------------------------|---------------------|-------|
| SOUL TO SOUL                                        | 162.00              | 77551 |
| STEVES WAREHOUSE TIRES                              | 264.54              | 77551 |
| STEWART'S PACKAGING INC                             | 1,541.77            | 77550 |
| SUNSHINE CENTER, INC                                | 270.00              | 77550 |
| TEEN HEALTH CENTER, INC                             | 20,000.00           | 77553 |
| THE GRAND 1894 OPERA HOUSE                          | 370.00              | 77550 |
| THE SAN LUIS RESORT SPA & CONFERENC                 | 12,209.40           | 77551 |
| TIFFANY LYDAY                                       | 21,450.00           | 77554 |
| TOP GEAR APPAREL                                    | 8,010.55            | 77551 |
| TREASURE ISLAND TROPHIES & ENGRAVIN                 | 1,101.03            | 77551 |
| TRICON LAND SURVEYING LLC                           | 10,130.00           | 77551 |
| UPWARD HOPE ACADEMY                                 | 8,333.32            | 77550 |
| WEST ISLE URGENT CARE                               | 5,715.00            | 77551 |
| YAGAS CAFE/TSUNAMI, LLC                             | 919.20              | 77550 |
| <b>Total Local Vendor Activity for FY 2025-2026</b> | <b>1,354,236.12</b> |       |