

Financial Reports – Executive Summary, Board Meeting 9/24/2025

The following reports representing period ending 8/31/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$106,827,080 or 99.8% of projected collections. For the same period in FY 2023-2024, revenue totaled \$98,593,981 or 95.3% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$103,035,648 or 93.5% of total projected expenditures. For the same period in FY 2023-2024, expenditures totaled \$95,783,976 or 90.3% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 8/31/25 are as follows:

Moody Bank	20,977,299.77	Pledged securities \$18,460,000
Texas Class Investment Pool	63,526,210.71	N/A (Investment Pool)
Texas Range	13,572,504.42	N/A (Investment Pool)
Fidelity Investments	139,871,729.77	Treasury & Federal Agency Securities
Total	\$237,947,744.40	

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	\$96,392,164	\$94,386,448	97.9%
Interest & Sinking (Debt Payment)	\$23,832,852	\$23,358,361	98.0%

For the same period in FY 2023-2024, collections were \$88,594,073 (95.2%) for M&O and \$21,800,226 (95.1%) 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 2024-2025 that exceed \$50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2024-2025 (zip codes 77550-77559). See attachment I.

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

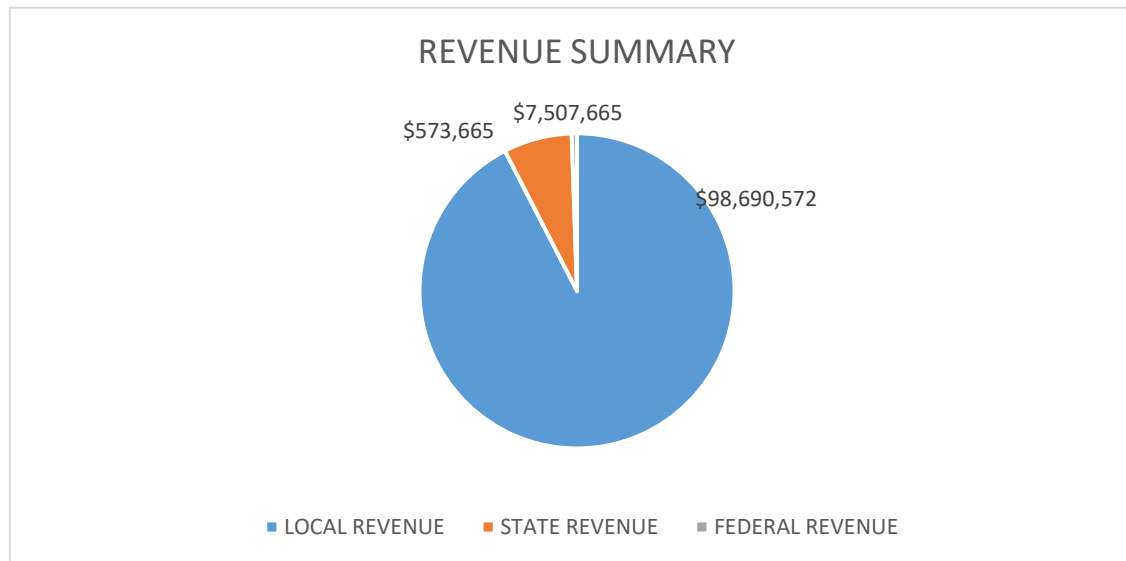
Report No. 10 – Legal Fee Summary FY 2024-2025. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 8/31/2025

		2024-2025 Revised Budget	Monthly Receipts 8/31/2025	FYTD Activity 8/31/2025	2024-2025 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 99,043,778	\$ 1,329,476	\$ 98,690,572	\$ (353,206)
58--	STATE REVENUE	\$ 7,500,829	\$ 1,121,606	\$ 7,507,665	\$ 6,836
59--	FEDERAL REVENUE	\$ 450,139	\$ 88,449	\$ 573,665	\$ 123,526
79--	TRANSFERS IN	\$ 15,000	\$ 673	\$ 55,178	\$ 40,178
---		\$ 107,009,746	\$ 2,540,204	\$ 106,827,080	\$ (182,666)
	% COLLECTED	99.8%			

due to PAC funds moved to fund 625

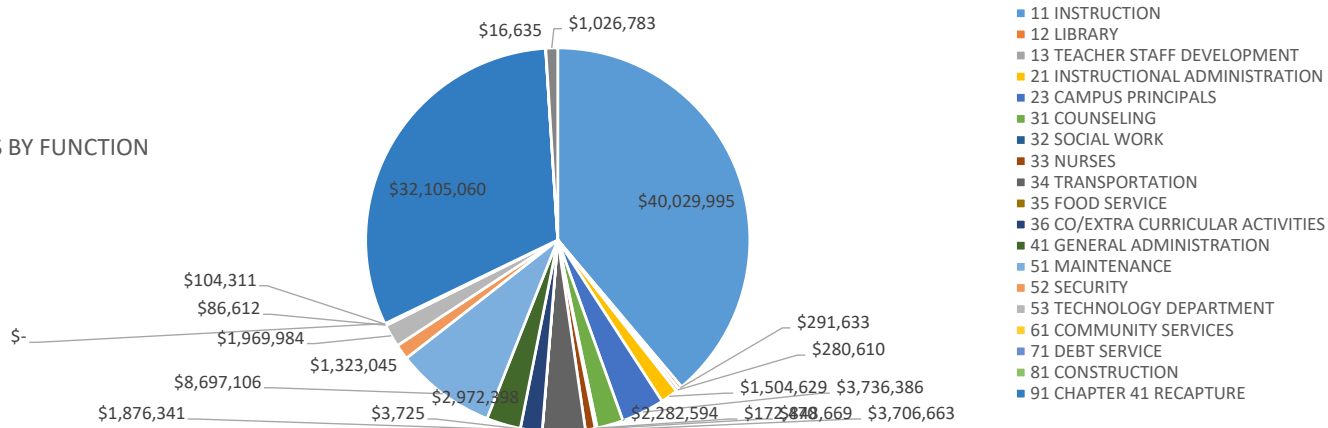


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 8/31/2025

FC	Function	Revenue Budget 2024-2025	FYTD Activity August 2024-2025	Encumbered August 2024-2025	Expenses + Encumbered	Unencumbered Balance August 2024-2025
11	INSTRUCTION	\$ 40,137,542	\$ 40,029,995	\$ 485	\$ 40,030,480	\$ (107,062)
12	LIBRARY	\$ 349,019	\$ 291,633	\$ -	\$ 291,633	\$ (57,386)
13	TEACHER STAFF DEVELOPMENT	\$ 440,136	\$ 280,610	\$ 345	\$ 280,955	\$ (159,181)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,690,857	\$ 1,504,629	\$ 51	\$ 1,504,680	\$ (186,177)
23	CAMPUS PRINCIPALS	\$ 3,782,055	\$ 3,736,386	\$ -	\$ 3,736,386	\$ (45,668)
31	COUNSELING	\$ 2,454,374	\$ 2,282,594	\$ -	\$ 2,282,594	\$ (171,780)
32	SOCIAL WORK	\$ 222,355	\$ 172,470	\$ -	\$ 172,470	\$ (49,885)
33	NURSES	\$ 911,017	\$ 848,669	\$ -	\$ 848,669	\$ (62,348)
34	TRANSPORTATION	\$ 3,750,711	\$ 3,706,663	\$ 3,129	\$ 3,709,792	\$ (40,919)
35	FOOD SERVICE	\$ 10,000	\$ 3,725	\$ -	\$ 3,725	\$ (6,275)
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,998,434	\$ 1,876,341	\$ 6,784	\$ 1,883,125	\$ (115,308)
41	GENERAL ADMINISTRATION	\$ 3,317,340	\$ 2,972,398	\$ 41,929	\$ 3,014,327	\$ (303,014)
51	MAINTENANCE	\$ 9,486,325	\$ 8,697,106	\$ 23,274	\$ 8,720,379	\$ (765,946)
52	SECURITY	\$ 1,382,218	\$ 1,323,045	\$ -	\$ 1,323,045	\$ (59,173)
53	TECHNOLOGY DEPARTMENT	\$ 2,115,746	\$ 1,969,984	\$ -	\$ 1,969,984	\$ (145,762)
61	COMMUNITY SERVICES	\$ 501,400	\$ 86,612	\$ 185,000	\$ 271,612	\$ (229,788)
71	DEBT SERVICE	\$ 234,100	\$ 104,311	\$ -	\$ 104,311	\$ (129,789)
81	CONSTRUCTION	\$ 75,000	\$ -	\$ -	\$ -	\$ (75,000)
91	CHAPTER 41 RECAPTURE	\$ 36,083,269	\$ 32,105,060	\$ -	\$ 32,105,060	\$ (3,978,209)
93	PMTS TO FISCAL AGENT/SSA	\$ 167,850	\$ 16,635	\$ -	\$ 16,635	\$ (151,215)
99	APPRAISAL DISTRICT FEES	\$ 1,100,000	\$ 1,026,783	\$ -	\$ 1,026,783	\$ (73,217)
--	COLUMN TOTALS	\$ 110,209,746	\$ 103,035,648	\$ 260,996	\$ 103,296,644	\$ (6,913,102)
	EXPENDITURES AS A % OF BUDGET		93.5%		93.7%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
August 31, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	43,405,000.00	43,386,515.35	43,375,123.37	18.24	328	98	4.240
Treasury Discounts -Amortizing	98,727,000.00	96,469,179.53	96,399,609.08	40.53	353	219	4.122
Investment Pools	77,098,715.13	77,098,715.13	77,098,715.13	32.41	1	1	4.371
Bank Accounts	19,815,384.64	19,815,384.64	19,815,384.64	8.33	1	1	3.152
Money Market Accounts	1,177,949.75	1,177,949.75	1,177,949.75	0.50	1	1	3.956
	<u>240,224,049.52</u>	<u>237,947,744.40</u>	<u>237,866,781.97</u>	<u>100.00%</u>	<u>203</u>	<u>107</u>	<u>4.143</u>
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		389,065.02	389,065.02				
Subtotal		<u>389,065.02</u>	<u>389,065.02</u>				
Total Cash and Investments Value	<u>240,224,049.52</u>	<u>238,336,809.42</u>	<u>238,255,846.99</u>		<u>203</u>	<u>107</u>	<u>4.143</u>

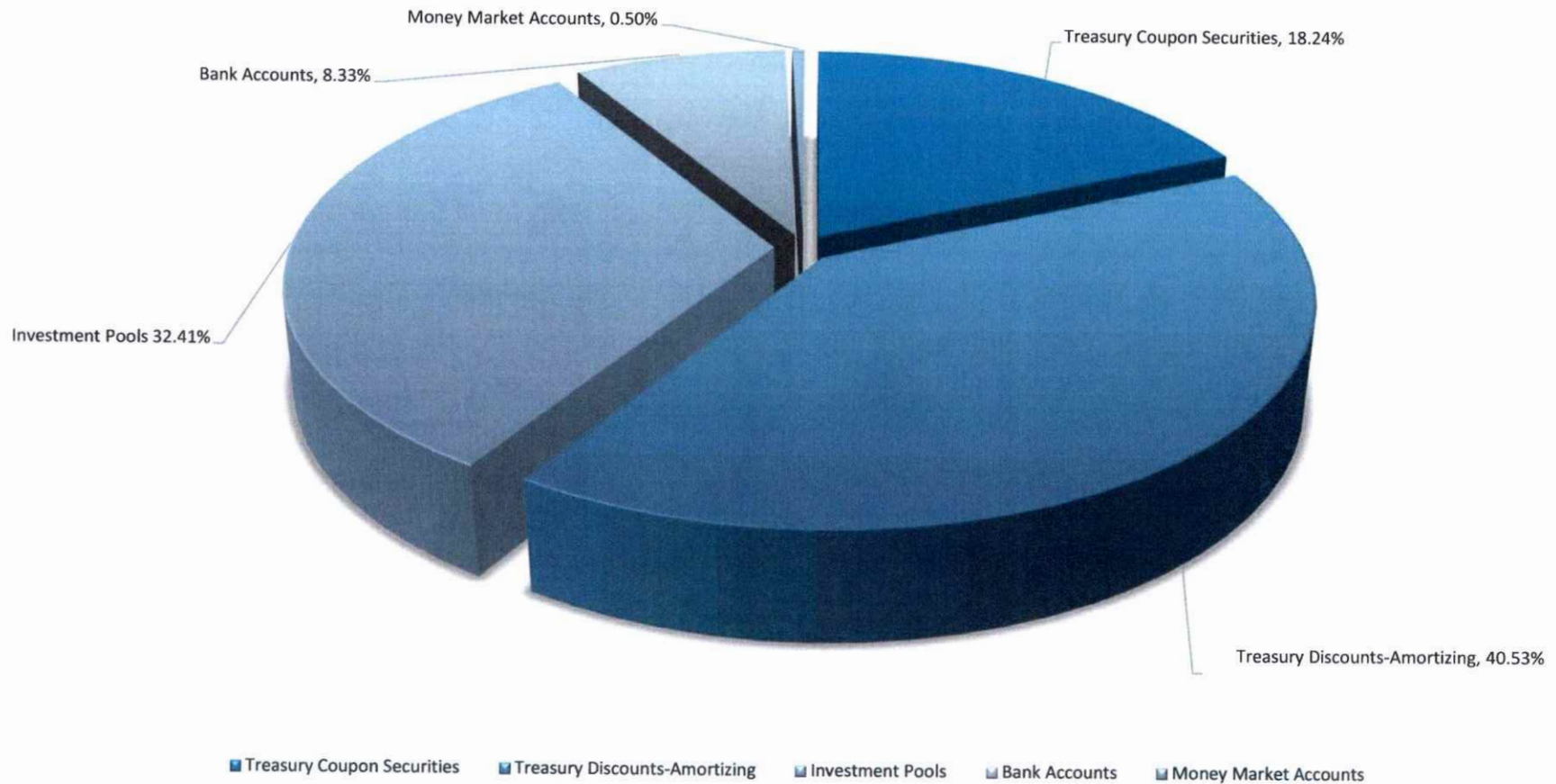
Total Earnings	August 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year		892,324.54	13,167,687.20	13,167,687.20
Average Daily Balance		278,371,642.20	299,031,374.86	
Effective Rate of Return		3.77%	4.40%	

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 9/11/2025
Lorraine Dochoda, Director of Accounting

Jeff Martello 9/16/25
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 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
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	21,206,663.76	21,206,663.76	21,206,663.76	4.390	4.330	4.390	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,511,669.95	12,511,669.95	12,511,669.95	4.280	4.221	4.280	1
Subtotal and Average				33,718,333.71	33,718,333.71	33,718,333.71		4.290	4.349	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,057,467.74	3,057,467.74	3,057,467.74	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	13,478,294.08	13,478,294.08	13,478,294.08	4.610	4.546	4.610	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	513.90	513.90	513.90	0.040	0.039	0.040	1
Subtotal and Average				16,536,275.72	16,536,275.72	16,536,275.72		3.715	3.767	1
Total Investments and Average				50,254,609.43	50,254,609.43	50,254,609.43		4.101	4.158	1

**Fund DS - Interest & Sinking
Investments by Fund
August 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
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	3,244,623.80	3,244,623.80	3,244,623.80	4.390	4.330	4.390	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	241,517.61	241,517.61	241,517.61	4.280	4.221	4.280	1
Subtotal and Average				3,486,141.41	3,486,141.41	3,486,141.41		4.323	4.383	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,600.55	2,049,600.55	2,049,600.55	0.050	0.049	0.050	1
Subtotal and Average				2,049,600.55	2,049,600.55	2,049,600.55		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,161,915.13	1,161,915.13	1,161,915.13	3.900	3.900	3.954	1
Subtotal and Average				1,161,915.13	1,161,915.13	1,161,915.13		3.900	3.954	1
Total Investments and Average				6,697,657.09	6,697,657.09	6,697,657.09		2.942	2.983	1

Fund STUACT - Student Activity
Investments by Fund
August 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
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	476,828.44	476,828.44	476,828.44	4.390	4.330	4.390	1
Subtotal and Average				476,828.44	476,828.44	476,828.44		4.330	4.390	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	179,815.47	179,815.47	179,815.47	0.050	0.049	0.050	1
Subtotal and Average				179,815.47	179,815.47	179,815.47		0.049	0.050	1
Total Investments and Average				656,643.91	656,643.91	656,643.91		3.158	3.202	1

**Fund CN - Child Nutrition
Investments by Fund
August 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
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,291,566.37	3,291,566.37	3,291,566.37	4.390	4.330	4.390	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	819,316.86	819,316.86	819,316.86	4.280	4.221	4.280	1
Subtotal and Average				4,110,883.23	4,110,883.23	4,110,883.23		4.309	4.368	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	411,596.30	411,596.30	411,596.30	0.050	0.049	0.050	1
Subtotal and Average				411,596.30	411,596.30	411,596.30		0.049	0.050	1
Total Investments and Average				4,522,479.53	4,522,479.53	4,522,479.53		3.921	3.975	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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
Treasury Coupon Securities										
91282CFK2	10313	US Treasury	12/12/2024	9,957,189.09	9,960,000.00	9,957,510.00	3.500	4.193	4.251	09/15/2025 14
91282CFP1	10314	US Treasury	12/12/2024	9,925,169.57	9,925,000.00	9,924,503.75	4.250	4.171	4.229	10/15/2025 44
91282CGE5	10315	US Treasury	01/16/2025	7,591,133.85	7,600,000.00	7,592,780.00	3.875	4.140	4.198	01/15/2026 136
91282CGL9	10316	US Treasury	02/24/2025	15,901,630.86	15,920,000.00	15,911,721.60	4.000	4.200	4.259	02/15/2026 167
Subtotal and Average				43,375,123.37	43,405,000.00	43,386,515.35		4.182	4.240	98
Treasury Discounts -Amortizing										
912797NA1	10312	US Treasury	11/19/2024	10,031,455.06	10,100,000.00	10,032,532.00	4.141	4.328	4.388	10/30/2025 59
912797PM3	10317	US Treasury	03/04/2025	10,701,860.18	10,905,000.00	10,706,201.85	3.922	4.094	4.151	02/19/2026 171
912797PV3	10318	US Treasury	04/02/2025	27,257,016.76	27,850,000.00	27,267,656.50	3.852	4.019	4.074	03/19/2026 199
912797QD2	10319	US Treasury	04/21/2025	11,400,809.67	11,680,000.00	11,404,118.40	3.791	3.956	4.011	04/16/2026 227
912797QN0	10320	US Treasury	05/19/2025	10,110,504.17	10,400,000.00	10,125,960.00	3.930	4.106	4.163	05/14/2026 255
912797QX8	10325	US Treasury	07/03/2025	11,027,973.93	11,370,000.00	11,037,200.10	3.827	3.989	4.044	06/11/2026 283
912797RF6	10326	US Treasury	07/11/2025	15,389,229.70	15,925,000.00	15,414,444.50	3.895	4.068	4.125	07/09/2026 311
912797RF6	10327	US Treasury	08/19/2025	480,759.61	497,000.00	481,066.18	3.787	3.941	3.995	07/09/2026 311
Subtotal and Average				96,399,609.08	98,727,000.00	96,469,179.53		4.066	4.122	218
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	32,509,039.76	32,509,039.76	32,509,039.76	4.390	4.330	4.390	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				32,509,039.76	32,509,039.76	32,509,039.76		4.330	4.390	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	638,096.60	638,096.60	638,096.60	0.050	0.049	0.050	1
Subtotal and Average				638,096.60	638,096.60	638,096.60		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	16,034.62	16,034.62	16,034.62	4.040	4.040	4.096	1
Subtotal and Average				16,034.62	16,034.62	16,034.62		4.040	4.096	1
Total Investments and Average				172,937,903.43	175,295,170.98	173,018,865.86		4.130	4.187	146

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 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
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 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
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	2,797,488.58	2,797,488.58	2,797,488.58	4.390	4.330	4.390	1
Subtotal and Average				2,797,488.58	2,797,488.58	2,797,488.58		4.330	4.390	1
Total Investments and Average				2,797,488.58	2,797,488.58	2,797,488.58		4.330	4.390	1



Galveston ISD
Summary by Type
August 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 Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	16,034.62	16,034.62	0.01	4.096	1
Bank Accounts	1	638,096.60	638,096.60	0.27	0.050	1
Investment Pools	2	32,509,039.76	32,509,039.76	13.67	4.390	1
Treasury Coupon Securities	4	43,405,000.00	43,375,123.37	18.24	4.240	98
Treasury Discounts -Amortizing	8	98,727,000.00	96,399,609.08	40.53	4.122	219
Subtotal	16	175,295,170.98	172,937,903.43	72.72	4.187	147
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Child Nutrition						
Bank Accounts	1	411,596.30	411,596.30	0.17	0.050	1
Investment Pools	2	4,110,883.23	4,110,883.23	1.73	4.368	1
Subtotal	3	4,522,479.53	4,522,479.53	1.90	3.975	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,600.55	2,049,600.55	0.86	0.050	1
Money Market Accounts	1	1,161,915.13	1,161,915.13	0.49	3.954	1
Investment Pools	2	3,486,141.41	3,486,141.41	1.47	4.383	1
Subtotal	4	6,697,657.09	6,697,657.09	2.82	2.983	1
Fund: General Operating						
Investment Pools	2	33,718,333.71	33,718,333.71	14.18	4.349	1
Bank Accounts	3	16,536,275.72	16,536,275.72	6.95	3.767	1
Subtotal	5	50,254,609.43	50,254,609.43	21.13	4.158	1

Galveston ISD
Summary by Type
August 31, 2025
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	2,797,488.58	2,797,488.58	1.18	4.390	1
Subtotal	1	2,797,488.58	2,797,488.58	1.18	4.390	1
Fund: Student Activity						
Investment Pools	1	476,828.44	476,828.44	0.20	4.390	1
Bank Accounts	1	179,815.47	179,815.47	0.08	0.050	1
Subtotal	2	656,643.91	656,643.91	0.28	3.202	1
Total and Average	34	240,224,049.52	237,866,781.97	100.00	4.143	107



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
August 1, 2025 - August 31, 2025

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797RF6	10327	BD 2022	ATD	USTR	497,000.00	08/19/2025	07/09 - At Maturity	480,080.75		3.787	07/09/2026	3.941	480,759.61
			Subtotal		497,000.00			480,080.75	0.00				480,759.61
Total Purchases					497,000.00			480,080.75	0.00				480,759.61

Portfolio GALV
AP
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Report Ver. 7.3.11



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
August 1, 2025 - August 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
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	32,509,039.76	33,385,509.30	32,509,039.76		4.390	4.357	123,530.46	0.00	123,530.46
FID BOND MM	10286	BD 2022	RR3	16,034.62	177,200.13	16,034.62		4.040	3.424	515.24	0.00	515.24
MB BD CON 2022	10287	BD 2022	RR2	638,096.60	4,628,756.00	638,096.60		0.050	0.014	54.58	0.00	54.58
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,950,964.92	9,957,189.09	09/15/2025	3.500	4.211	29,365.76	6,224.17	35,589.93
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,289.04	9,925,169.57	10/15/2025	4.250	4.224	35,727.29	-119.47	35,607.82
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,995,439.92	10,031,455.06	10/30/2025	4.141	4.242	0.00	36,015.14	36,015.14
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,589,112.88	7,591,133.85	01/15/2026	3.875	4.162	24,808.42	2,020.97	26,829.39
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,898,221.02	15,901,630.86	02/15/2026	4.000	4.255	54,045.01	3,409.84	57,454.85
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,665,033.66	10,701,860.18	02/19/2026	3.922	4.066	0.00	36,826.52	36,826.52
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,164,642.49	27,257,016.76	03/19/2026	3.852	4.004	0.00	92,374.27	92,374.27
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,362,682.36	11,400,809.67	04/16/2026	3.791	3.951	0.00	38,127.31	38,127.31
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,075,310.56	10,110,504.17	05/14/2026	3.930	4.113	0.00	35,193.61	35,193.61
912797QX8	10325	BD 2022	ATD	11,370,000.00	10,990,508.18	11,027,973.93	06/11/2026	3.827	4.014	0.00	37,465.75	37,465.75
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,335,824.95	15,389,229.70	07/09/2026	3.895	4.100	0.00	53,404.75	53,404.75
912797RF6	10327	BD 2022	ATD	497,000.00	0.00	480,759.61	07/09/2026	3.787	3.970	0.00	678.86	678.86
Subtotal				175,295,170.98	177,144,495.41	172,937,903.43			4.048	268,046.76	341,621.72	609,668.48
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	819,316.86	816,346.58	819,316.86		4.280	4.284	2,970.28	0.00	2,970.28
MB CN 7619	10245	CN	RR2	411,596.30	234,465.79	411,596.30		0.050	0.079	15.66	0.00	15.66
TX CNS-0005	10282	CN	RRP	3,291,566.37	4,159,164.40	3,291,566.37		4.390	3.959	13,986.20	0.00	13,986.20
Subtotal				4,522,479.53	5,209,976.77	4,522,479.53			3.836	16,972.14	0.00	16,972.14
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	241,517.61	240,642.03	241,517.61		4.280	4.284	875.58	0.00	875.58
TX DEBT-0002	10238	DS	RRP	3,244,623.80	4,377,243.50	3,244,623.80		4.390	4.073	15,141.65	0.00	15,141.65
MB DS 2049	10243	DS	RR2	2,049,600.55	2,049,510.71	2,049,600.55		0.050	0.052	89.84	0.00	89.84
MB DS MM 7635	10244	DS	RR3	1,161,915.13	1,158,026.70	1,161,915.13		3.900	3.954	3,888.43	0.00	3,888.43
Subtotal				6,697,657.09	7,825,422.94	6,697,657.09			3.009	19,995.50	0.00	19,995.50

Portfolio GALV
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Galveston ISD
Interest Earnings
August 1, 2025 - August 31, 2025

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											Adjusted Interest Earnings	
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,511,669.95	12,466,311.24	12,511,669.95		4.280	4.284	45,358.71	0.00	45,358.71
TX GEN-0001	10237	GEN OP	RRP	21,206,663.76	59,683,787.69	21,206,663.76		4.390	2.686	136,140.71	0.00	136,140.71
MB GEN 7601	10246	GEN OP	RR2	3,057,467.74	2,286,344.73	3,057,467.74		0.050	0.065	125.48	0.00	125.48
MB GEN 0616	10293	GEN OP	RR2	13,478,294.08	11,226,450.74	13,478,294.08		4.610	5.437	51,843.34	0.00	51,843.34
MB SCH CSH 1600	10305	GEN OP	RR2	513.90	1,466.88	513.90		0.040	0.016	0.02	0.00	0.02
Subtotal				50,254,609.43	85,664,361.28	50,254,609.43			3.209	233,468.26	0.00	233,468.26
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	2,797,488.58	2,798,062.64	2,797,488.58		4.390	4.391	10,435.44	0.00	10,435.44
Subtotal				2,797,488.58	2,798,062.64	2,797,488.58			4.391	10,435.44	0.00	10,435.44
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	476,828.44	475,054.00	476,828.44		4.390	4.398	1,774.44	0.00	1,774.44
MB ACT 7627	10241	STUACT	RR2	179,815.47	241,791.67	179,815.47		0.050	0.050	10.28	0.00	10.28
Subtotal				656,643.91	716,845.67	656,643.91			2.931	1,784.72	0.00	1,784.72
Total				240,224,049.52	279,359,164.71	237,866,781.97			3.758	550,702.82	341,621.72	892,324.54



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
August 1, 2025 - August 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 Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	32,509,039.76		4.390	0.00	0.00	123,530.46	123,530.46	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	638,096.60		0.050	0.00	0.00	54.58	54.58	0.00
FID BOND MM	10286	RR3	16,034.62		4.040	0.00	0.00	515.24	515.24	0.00
91282CFK2	10313	TRC	9,960,000.00	09/15/2025	3.500	131,672.28	0.00	29,365.76	0.00	161,038.04
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	124,469.26	0.00	35,727.29	0.00	160,196.55
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	13,604.62	0.00	24,808.42	0.00	38,413.04
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	293,772.38	0.00	54,045.01	318,400.00	29,417.39
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
		Subtotal	175,295,170.98			563,518.54	0.00	268,046.76	442,500.28	389,065.02
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,291,566.37		4.390	0.00	0.00	13,986.20	13,986.20	0.00
TX DLY 1227-08	10235	RRP	819,316.86		4.280	0.00	0.00	2,970.28	2,970.28	0.00
MB CN 7619	10245	RR2	411,596.30		0.050	0.00	0.00	15.66	15.66	0.00
		Subtotal	4,522,479.53			0.00	0.00	16,972.14	16,972.14	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,244,623.80		4.390	0.00	0.00	15,141.65	15,141.65	0.00
TX DLY 1227-04	10232	RRP	241,517.61		4.280	0.00	0.00	875.58	875.58	0.00
MB DS 2049	10243	RR2	2,049,600.55		0.050	0.00	0.00	89.84	89.84	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

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CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
MB DS MM 7635	10244	RR3	1,161,915.13		3.900	0.00	0.00	3,888.43	3,888.43	0.00
		Subtotal	6,697,657.09			0.00	0.00	19,995.50	19,995.50	0.00
General Operating										
TX GEN-0001	10237	RRP	21,206,663.76		4.390	0.00	0.00	136,140.71	136,140.71	0.00
TX DLY 1227-02	10231	RRP	12,511,669.95		4.280	0.00	0.00	45,358.71	45,358.71	0.00
MB GEN 7601	10246	RR2	3,057,467.74		0.050	0.00	0.00	125.48	125.48	0.00
MB GEN 0616	10293	RR2	13,478,294.08		4.610	0.00	0.00	51,843.34	51,843.34	0.00
MB SCH CSH 1600	10305	RR2	513.90		0.040	0.00	0.00	0.02	0.02	0.00
		Subtotal	50,254,609.43			0.00	0.00	233,468.26	233,468.26	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	2,797,488.58		4.390	0.00	0.00	10,435.44	10,435.44	0.00
		Subtotal	2,797,488.58			0.00	0.00	10,435.44	10,435.44	0.00
Student Activity										
TX ACT-0004	10240	RRP	476,828.44		4.390	0.00	0.00	1,774.44	1,774.44	0.00
MB ACT 7627	10241	RR2	179,815.47		0.050	0.00	0.00	10.28	10.28	0.00
		Subtotal	656,643.91			0.00	0.00	1,784.72	1,784.72	0.00
		Total	240,224,049.52			563,518.54	0.00	550,702.82	725,156.34	389,065.02

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

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Data Updated: SET_GALV: 09/08/2025 16:25

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Galveston ISD
Inventory by Maturity Report
August 31, 2025

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,957,189.09	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	14
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,169.57	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	44
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	10,031,455.06	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	59
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,591,133.85	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	136
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,901,630.86	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	167
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,701,860.18	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	171
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,257,016.76	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	199
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,400,809.67	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	227
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,110,504.17	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	255
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,027,973.93	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	283
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,389,229.70	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	311
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	480,759.61	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	311
Subtotal and Average						139,774,732.45			142,132,000.00		142,132,000.00	4.102	4.159	181
Net Maturities and Average						139,774,732.45			142,132,000.00		142,132,000.00	4.102	4.159	181



Galveston ISD
Projected Cashflow Report
Sorted by Monthly

For the Period September 1, 2025 - February 28, 2026

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2025										
09/15/2025	10313	BD 2022	91282CFK2	Maturity	US Treasury	9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
Total for September 2025						9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
October 2025										
10/15/2025	10314	BD 2022	91282CFP1	Maturity	US Treasury	9,925,000.00	9,926,163.12	9,925,000.00	210,906.25	10,135,906.25
10/30/2025	10312	BD 2022	912797NA1	Maturity	US Treasury	10,100,000.00	9,699,166.35	10,100,000.00	0.00	10,100,000.00
Total for October 2025						20,025,000.00	19,625,329.47	20,025,000.00	210,906.25	20,235,906.25
January 2026										
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
Total for January 2026						7,600,000.00	7,576,250.00	7,600,000.00	147,250.00	7,747,250.00
February 2026										
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
Total for February 2026						26,825,000.00	26,367,642.68	26,825,000.00	318,400.00	27,143,400.00
GRAND TOTALS:						64,410,000.00	63,473,586.19	64,410,000.00	850,856.25	65,260,856.25



Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
August 31, 2025

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Treasury Coupon Securities	43,405,000.00	43,386,515.35	43,375,123.37	18.24	328	98	4.240
Treasury Discounts -Amortizing	98,727,000.00	96,469,179.53	96,399,609.08	40.53	353	219	4.122
Investment Pools	77,098,715.13	77,098,715.13	77,098,715.13	32.41	1	1	4.371
Bank Accounts	19,815,384.64	19,815,384.64	19,815,384.64	8.33	1	1	3.152
Money Market Accounts	1,177,949.75	1,177,949.75	1,177,949.75	0.50	1	1	3.956
	240,224,049.52	237,947,744.40	237,866,781.97	100.00%	203	107	4.143
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		389,065.02	389,065.02				
Subtotal		389,065.02	389,065.02				
	240,224,049.52	238,336,809.42	238,255,846.99		203	107	4.143
Total Cash and Investments Value							

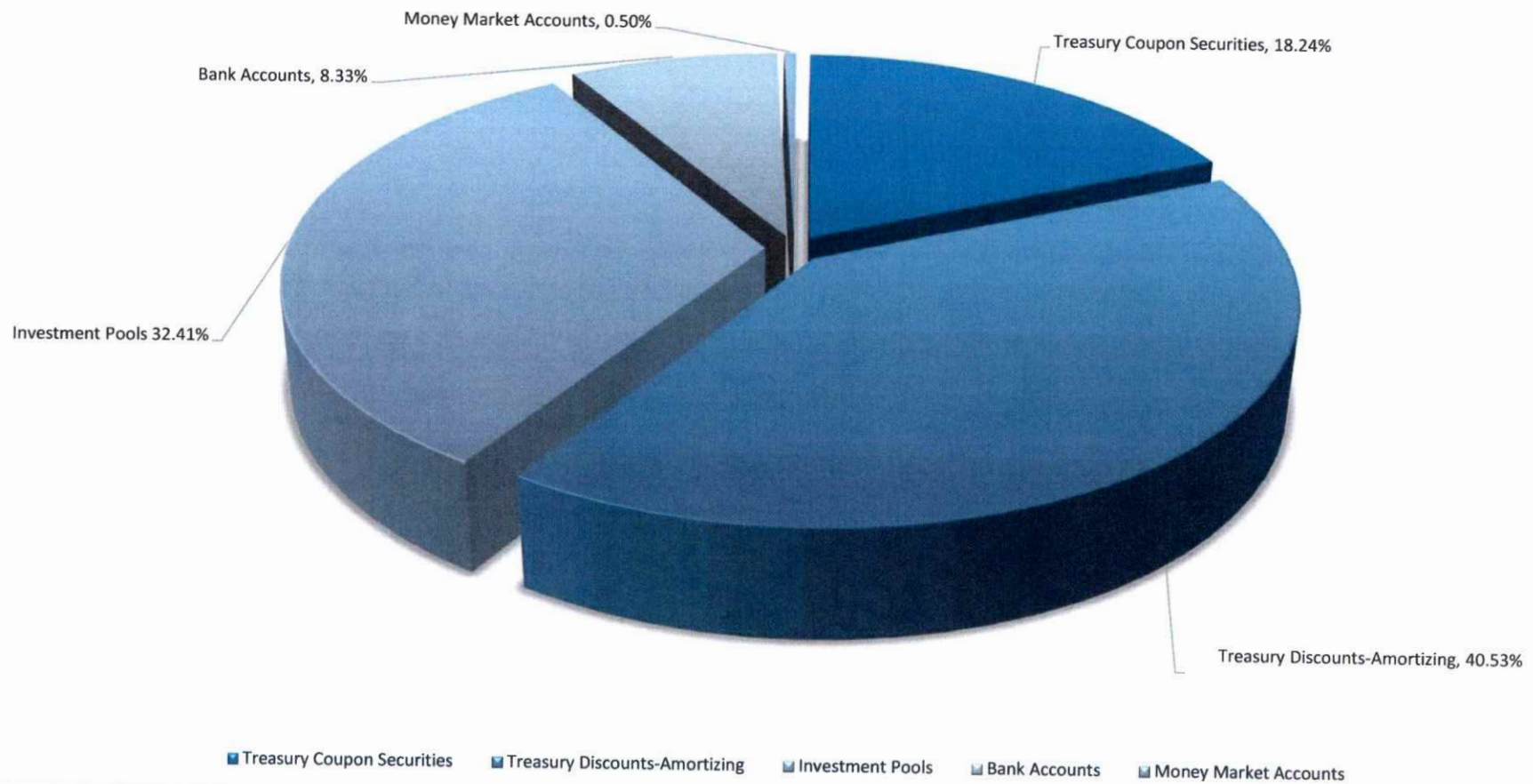
Total Earnings	August 31 Period Ending	Fiscal Year Ending
Current Year	2,937,160.13	13,167,687.20
Average Daily Balance	288,369,734.86	
Effective Rate of Return	4.04%	

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 9/11/2025
Lorraine Dochoda, Director of Accounting

Jeff Martello 9/16/25
Jeff Martello, Chief Financial Officer

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
August 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
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	21,206,663.76	21,206,663.76	21,206,663.76	4.390	4.330	4.390	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,511,669.95	12,511,669.95	12,511,669.95	4.280	4.221	4.280	1
Subtotal and Average				33,718,333.71	33,718,333.71	33,718,333.71		4.290	4.349	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	3,057,467.74	3,057,467.74	3,057,467.74	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	13,478,294.08	13,478,294.08	13,478,294.08	4.610	4.546	4.610	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	513.90	513.90	513.90	0.040	0.039	0.040	1
Subtotal and Average				16,536,275.72	16,536,275.72	16,536,275.72		3.715	3.767	1
Total Investments and Average				50,254,609.43	50,254,609.43	50,254,609.43		4.101	4.158	1

**Fund DS - Interest & Sinking
Investments by Fund
August 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
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	3,244,623.80	3,244,623.80	3,244,623.80	4.390	4.330	4.390	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	241,517.61	241,517.61	241,517.61	4.280	4.221	4.280	1
Subtotal and Average				3,486,141.41	3,486,141.41	3,486,141.41		4.323	4.383	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,049,600.55	2,049,600.55	2,049,600.55	0.050	0.049	0.050	1
Subtotal and Average				2,049,600.55	2,049,600.55	2,049,600.55		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,161,915.13	1,161,915.13	1,161,915.13	3.900	3.900	3.954	1
Subtotal and Average				1,161,915.13	1,161,915.13	1,161,915.13		3.900	3.954	1
Total Investments and Average				6,697,657.09	6,697,657.09	6,697,657.09		2.942	2.983	1

Fund STUACT - Student Activity
Investments by Fund
August 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
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	476,828.44	476,828.44	476,828.44	4.390	4.330	4.390	1
Subtotal and Average				476,828.44	476,828.44	476,828.44		4.330	4.390	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	179,815.47	179,815.47	179,815.47	0.050	0.049	0.050	1
Subtotal and Average				179,815.47	179,815.47	179,815.47		0.049	0.050	1
Total Investments and Average				656,643.91	656,643.91	656,643.91		3.158	3.202	1

Portfolio GALV

Data Updated: SET_GALV: 09/08/2025 16:25

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**Fund CN - Child Nutrition
Investments by Fund
August 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
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	3,291,566.37	3,291,566.37	3,291,566.37	4.390	4.330	4.390	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	819,316.86	819,316.86	819,316.86	4.280	4.221	4.280	1
Subtotal and Average				4,110,883.23	4,110,883.23	4,110,883.23		4.309	4.368	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	411,596.30	411,596.30	411,596.30	0.050	0.049	0.050	1
Subtotal and Average				411,596.30	411,596.30	411,596.30		0.049	0.050	1
Total Investments and Average				4,522,479.53	4,522,479.53	4,522,479.53		3.921	3.975	1

Portfolio GALV

Data Updated: SET_GALV: 09/08/2025 16:25

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Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
August 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
Treasury Coupon Securities										
91282CFK2	10313	US Treasury	12/12/2024	9,957,189.09	9,960,000.00	9,957,510.00	3.500	4.193	4.251	09/15/2025 14
91282CFP1	10314	US Treasury	12/12/2024	9,925,169.57	9,925,000.00	9,924,503.75	4.250	4.171	4.229	10/15/2025 44
91282CGE5	10315	US Treasury	01/16/2025	7,591,133.85	7,600,000.00	7,592,780.00	3.875	4.140	4.198	01/15/2026 136
91282CGL9	10316	US Treasury	02/24/2025	15,901,630.86	15,920,000.00	15,911,721.60	4.000	4.200	4.259	02/15/2026 167
Subtotal and Average				43,375,123.37	43,405,000.00	43,386,515.35		4.182	4.240	98
Treasury Discounts -Amortizing										
912797NA1	10312	US Treasury	11/19/2024	10,031,455.06	10,100,000.00	10,032,532.00	4.141	4.328	4.388	10/30/2025 59
912797PM3	10317	US Treasury	03/04/2025	10,701,860.18	10,905,000.00	10,706,201.85	3.922	4.094	4.151	02/19/2026 171
912797PV3	10318	US Treasury	04/02/2025	27,257,016.76	27,850,000.00	27,267,656.50	3.852	4.019	4.074	03/19/2026 199
912797QD2	10319	US Treasury	04/21/2025	11,400,809.67	11,680,000.00	11,404,118.40	3.791	3.956	4.011	04/16/2026 227
912797QN0	10320	US Treasury	05/19/2025	10,110,504.17	10,400,000.00	10,125,960.00	3.930	4.106	4.163	05/14/2026 255
912797QX8	10325	US Treasury	07/03/2025	11,027,973.93	11,370,000.00	11,037,200.10	3.827	3.989	4.044	06/11/2026 283
912797RF6	10326	US Treasury	07/11/2025	15,389,229.70	15,925,000.00	15,414,444.50	3.895	4.068	4.125	07/09/2026 311
912797RF6	10327	US Treasury	08/19/2025	480,759.61	497,000.00	481,066.18	3.787	3.941	3.995	07/09/2026 311
Subtotal and Average				96,399,609.08	98,727,000.00	96,469,179.53		4.066	4.122	218
Investment Pools										
TX BD 2022	10284	Texas Class	09/01/2022	32,509,039.76	32,509,039.76	32,509,039.76	4.390	4.330	4.390	1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				32,509,039.76	32,509,039.76	32,509,039.76		4.330	4.390	1
Bank Accounts										
MB BD CON 2022	10287	Moody Bank	09/08/2022	638,096.60	638,096.60	638,096.60	0.050	0.049	0.050	1
Subtotal and Average				638,096.60	638,096.60	638,096.60		0.049	0.050	1
Money Market Accounts										
FID BOND MM	10286	Fidelity Investments	09/22/2022	16,034.62	16,034.62	16,034.62	4.040	4.040	4.096	1
Subtotal and Average				16,034.62	16,034.62	16,034.62		4.040	4.096	1
Total Investments and Average				172,937,903.43	175,295,170.98	173,018,865.86		4.130	4.187	146

Portfolio GALV

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Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
August 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
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Portfolio GALV

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Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
August 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
Investment Pools										
TX BD 2023	10291	Texas Class	05/03/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Portfolio GALV

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Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
August 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
Investment Pools										
TX MPAC-0008	10324	Texas Class	05/09/2025	2,797,488.58	2,797,488.58	2,797,488.58	4.390	4.330	4.390	1
Subtotal and Average				2,797,488.58	2,797,488.58	2,797,488.58		4.330	4.390	1
Total Investments and Average				2,797,488.58	2,797,488.58	2,797,488.58		4.330	4.390	1

Portfolio GALV

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Galveston ISD
Summary by Type
August 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 Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Money Market Accounts	1	16,034.62	16,034.62	0.01	4.096	1
Bank Accounts	1	638,096.60	638,096.60	0.27	0.050	1
Investment Pools	2	32,509,039.76	32,509,039.76	13.67	4.390	1
Treasury Coupon Securities	4	43,405,000.00	43,375,123.37	18.24	4.240	98
Treasury Discounts -Amortizing	8	98,727,000.00	96,399,609.08	40.53	4.122	219
Subtotal	16	175,295,170.98	172,937,903.43	72.72	4.187	147
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Child Nutrition						
Bank Accounts	1	411,596.30	411,596.30	0.17	0.050	1
Investment Pools	2	4,110,883.23	4,110,883.23	1.73	4.368	1
Subtotal	3	4,522,479.53	4,522,479.53	1.90	3.975	1
Fund: Interest & Sinking						
Bank Accounts	1	2,049,600.55	2,049,600.55	0.86	0.050	1
Money Market Accounts	1	1,161,915.13	1,161,915.13	0.49	3.954	1
Investment Pools	2	3,486,141.41	3,486,141.41	1.47	4.383	1
Subtotal	4	6,697,657.09	6,697,657.09	2.82	2.983	1
Fund: General Operating						
Investment Pools	2	33,718,333.71	33,718,333.71	14.18	4.349	1
Bank Accounts	3	16,536,275.72	16,536,275.72	6.95	3.767	1
Subtotal	5	50,254,609.43	50,254,609.43	21.13	4.158	1

Galveston ISD
Summary by Type
August 31, 2025
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	2,797,488.58	2,797,488.58	1.18	4.390	1
Subtotal	1	2,797,488.58	2,797,488.58	1.18	4.390	1
Fund: Student Activity						
Investment Pools	1	476,828.44	476,828.44	0.20	4.390	1
Bank Accounts	1	179,815.47	179,815.47	0.08	0.050	1
Subtotal	2	656,643.91	656,643.91	0.28	3.202	1
Total and Average	34	240,224,049.52	237,866,781.97	100.00	4.143	107

Galveston ISD
Interest Earnings
June 1, 2025 - August 31, 2025

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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	21,206,663.76	62,078,899.38	21,206,663.76		4.390	3.712	580,861.32	0.00	580,861.32
TX DLY 1227-02	10231	GEN OP	RRP	12,511,669.95	12,377,290.50	12,511,669.95		4.280	4.307	134,379.45	0.00	134,379.45
MB SCH CSH 1600	10305	GEN OP	RR2	513.90	110.37	513.90		0.040	0.108	0.03	0.00	0.03
MB GEN 7601	10246	GEN OP	RR2	3,057,467.74	2,530,829.87	3,057,467.74		0.050	0.054	342.99	0.00	342.99
MB GEN 0616	10293	GEN OP	RR2	13,478,294.08	11,143,122.27	13,478,294.08		4.610	4.813	135,171.81	0.00	135,171.81
Subtotal				50,254,609.43	88,130,252.39	50,254,609.43			3.830	850,755.60	0.00	850,755.60
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	2,797,488.58	3,108,602.57	2,797,488.58		4.390	4.171	32,682.52	0.00	32,682.52
Subtotal				2,797,488.58	3,108,602.57	2,797,488.58			4.171	32,682.52	0.00	32,682.52
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	476,828.44	471,570.54	476,828.44		4.390	4.424	5,257.90	0.00	5,257.90
MB ACT 7627	10241	STUACT	RR2	179,815.47	268,129.47	179,815.47		0.050	0.047	31.51	0.00	31.51
Subtotal				656,643.91	739,700.01	656,643.91			2.837	5,289.41	0.00	5,289.41
Total				240,224,049.52	298,577,326.85	237,866,781.97			3.998	1,898,424.86	1,038,735.27	2,937,160.13



Galveston ISD
Amortization Schedule
June 1, 2025 - August 31, 2025
Sorted By Fund - Maturity Date

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2025	Amount Amortized This Period	Amt Amortized Through 08/31/2025	Amount Unamortized Through 08/31/2025	
Bond 2022 Construction Fund											
10308 US Treasury	BD 2022	06/12/2025	10,900,000.00 4.837	10,396,198.78	-503,801.22	0.00	487,691.30 -16,109.92	16,109.92	503,801.22	0.00	
10309 US Treasury	BD 2022	07/10/2025	23,300,000.00 4.663	22,204,487.01	-1,095,512.99	0.00	977,813.25 -117,699.74	117,699.74	1,095,512.99	0.00	
10313 US Treasury	BD 2022	09/15/2025	9,960,000.00 3.500	9,904,384.04	-55,615.96	9,957,189.09	34,333.32 -21,282.64	18,471.73	52,805.05	-2,810.91	
10314 US Treasury	BD 2022	10/15/2025	9,925,000.00 4.250	9,926,183.12	1,183.12	9,925,169.57	-659.00 524.12	-354.55	-1,013.55	169.57	
10312 US Treasury	BD 2022	10/30/2025	10,100,000.00 4.141	9,699,186.35	-400,813.65	10,031,455.06	225,385.07 -175,428.58	106,883.64	332,268.71	-68,544.94	
10315 US Treasury	BD 2022	01/15/2026	7,600,000.00 3.875	7,576,270.00	-23,730.00	7,591,133.85	8,866.15 -14,863.85	5,997.70	14,863.85	-8,866.15	
10316 US Treasury	BD 2022	02/15/2026	15,920,000.00 4.000	15,880,841.84	-39,158.16	15,901,630.86	10,669.50 -28,488.66	10,119.52	20,789.02	-18,369.14	
10317 US Treasury	BD 2022	02/19/2026	10,905,000.00 3.922	10,486,840.84	-418,159.16	10,701,860.18	105,727.74 -312,431.42	109,291.60	215,019.34	-203,139.82	
10318 US Treasury	BD 2022	03/19/2026	27,850,000.00 3.852	26,804,084.84	-1,045,915.16	27,257,016.76	178,788.92 -867,126.24	274,143.00	452,931.92	-592,983.24	
10319 US Treasury	BD 2022	04/16/2026	11,680,000.00 3.791	11,237,231.20	-442,768.80	11,400,809.67	50,426.45 -392,342.35	113,152.02	163,578.47	-279,190.33	
10320 US Treasury	BD 2022	05/14/2026	10,400,000.00 3.930	9,991,300.00	-408,700.00	10,110,504.17	14,758.61 -393,941.39	104,445.56	119,204.17	-289,495.83	
10325 US Treasury	BD 2022	06/11/2026	11,370,000.00 3.827	10,955,459.57	-414,540.43	11,027,973.93	0.00 -414,540.43	72,514.36	72,514.36	-342,026.07	
10326 US Treasury	BD 2022	07/09/2026	15,925,000.00 3.895	15,299,647.53	-625,352.47	15,389,229.70	0.00 -625,352.47	89,582.17	89,582.17	-535,770.30	
10327 US Treasury	BD 2022	07/09/2026	497,000.00 3.787	480,080.75	-16,919.25	480,759.61	0.00 -16,919.25	678.86	678.86	-16,240.39	
Subtotal				170,842,195.87	-5,489,804.13	139,774,732.45	2,093,801.31 -3,396,002.82	1,038,735.27	3,132,536.58	-2,357,267.55	
Total				170,842,195.87	-5,489,804.13	139,774,732.45	2,093,801.31 -3,396,002.82	1,038,735.27	3,132,536.58	-2,357,267.55	

Portfolio GALV
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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2025 - August 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 Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	32,509,039.76		4.390	0.00	0.00	386,844.82	386,844.82	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	638,096.60		0.050	0.00	0.00	163.82	163.82	0.00
FID BOND MM	10286	RR3	16,034.62		4.040	0.00	0.00	34,028.02	34,028.02	0.00
912797LN5	10308	ATD	0.00	06/12/2025	4.837	0.00	0.00	0.00	0.00	0.00
912797LW5	10309	ATD	0.00	07/10/2025	4.663	0.00	0.00	0.00	0.00	0.00
91282CFK2	10313	TRC	9,960,000.00	09/15/2025	3.500	73,888.04	0.00	87,150.00	0.00	161,038.04
91282CFP1	10314	TRC	9,925,000.00	10/15/2025	4.250	54,167.18	0.00	106,029.37	0.00	160,196.55
912797NA1	10312	ATD	10,100,000.00	10/30/2025	4.141	0.00	0.00	0.00	0.00	0.00
91282CGE5	10315	TRC	7,600,000.00	01/15/2026	3.875	111,454.42	0.00	74,208.62	147,250.00	38,413.04
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	186,466.30	0.00	161,351.09	318,400.00	29,417.39
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
		Subtotal	175,295,170.98			425,975.94	0.00	849,775.74	886,686.66	389,065.02
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	3,291,566.37		4.390	0.00	0.00	44,740.39	44,740.39	0.00
TX DLY 1227-08	10235	RRP	819,316.86		4.280	0.00	0.00	8,799.74	8,799.74	0.00
MB CN 7619	10245	RR2	411,596.30		0.050	0.00	0.00	33.83	33.83	0.00
		Subtotal	4,522,479.53			0.00	0.00	53,573.96	53,573.96	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	3,244,623.80		4.390	0.00	0.00	92,350.36	92,350.36	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 Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Interest & Sinking										
TX DLY 1227-04	10232	RRP	241,517.61		4.280	0.00	0.00	2,593.98	2,593.98	0.00
MB DS 2049	10243	RR2	2,049,600.55		0.050	0.00	0.00	258.34	258.34	0.00
MB DS MM 7635	10244	RR3	1,161,915.13		3.900	0.00	0.00	11,144.95	11,144.95	0.00
		Subtotal	6,697,657.09			0.00	0.00	106,347.63	106,347.63	0.00
General Operating										
TX GEN-0001	10237	RRP	21,206,663.76		4.390	0.00	0.00	580,861.32	580,861.32	0.00
TX DLY 1227-02	10231	RRP	12,511,669.95		4.280	0.00	0.00	134,379.45	134,379.45	0.00
MB GEN 7601	10246	RR2	3,057,467.74		0.050	0.00	0.00	342.99	342.99	0.00
MB GEN 0616	10293	RR2	13,478,294.08		4.610	0.00	0.00	135,171.81	135,171.81	0.00
MB SCH CSH 1600	10305	RR2	513.90		0.040	0.00	0.00	0.03	0.03	0.00
		Subtotal	50,254,609.43			0.00	0.00	850,755.60	850,755.60	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	2,797,488.58		4.390	0.00	0.00	32,682.52	32,682.52	0.00
		Subtotal	2,797,488.58			0.00	0.00	32,682.52	32,682.52	0.00
Student Activity										
TX ACT-0004	10240	RRP	476,828.44		4.390	0.00	0.00	5,257.90	5,257.90	0.00
MB ACT 7627	10241	RR2	179,815.47		0.050	0.00	0.00	31.51	31.51	0.00
		Subtotal	656,643.91			0.00	0.00	5,289.41	5,289.41	0.00
		Total	240,224,049.52			425,975.94	0.00	1,898,424.86	1,935,335.78	389,065.02

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

Portfolio GALV
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Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
June 1, 2025 - August 31, 2025

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797QX8	10325	BD 2022	ATD	USTR	11,370,000.00	07/03/2025	06/11 - At Maturity	10,955,459.57		3.827	06/11/2026	3.990	11,027,973.93
912797RF6	10326	BD 2022	ATD	USTR	15,925,000.00	07/11/2025	07/09 - At Maturity	15,299,647.53		3.895	07/09/2026	4.069	15,389,229.70
912797RF6	10327	BD 2022	ATD	USTR	497,000.00	08/19/2025	07/09 - At Maturity	480,080.75		3.787	07/09/2026	3.941	480,759.61
Subtotal					27,792,000.00			26,735,187.85	0.00				26,897,963.24
Total Purchases					27,792,000.00			26,735,187.85	0.00				26,897,963.24



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2025 - August 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
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	32,509,039.76	40,586,348.23	32,509,039.76		4.390	3.781	386,844.82	0.00	386,844.82
FID BOND MM	10286	BD 2022	RR3	16,034.62	51,559.45	16,034.62		4.040	261.838	34,028.02	0.00	34,028.02
MB BD CON 2022	10287	BD 2022	RR2	638,096.60	1,092,558.78	638,096.60		0.050	0.059	163.82	0.00	163.82
912797LN5	10308	BD 2022	ATD	0.00	10,883,890.08	0.00	06/12/2025	4.837	4.911	0.00	16,109.92	16,109.92
912797LW5	10309	BD 2022	ATD	0.00	23,182,300.26	0.00	07/10/2025	4.663	4.752	0.00	117,699.74	117,699.74
91282CFK2	10313	BD 2022	TRC	9,960,000.00	9,938,717.36	9,957,189.09	09/15/2025	3.500	4.216	87,150.00	18,471.73	105,621.73
91282CFP1	10314	BD 2022	TRC	9,925,000.00	9,925,524.12	9,925,169.57	10/15/2025	4.250	4.224	106,029.37	-354.55	105,674.82
912797NA1	10312	BD 2022	ATD	10,100,000.00	9,924,571.42	10,031,455.06	10/30/2025	4.141	4.273	0.00	106,883.64	106,883.64
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,585,136.15	7,591,133.85	01/15/2026	3.875	4.195	74,208.62	5,997.70	80,206.32
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,891,511.34	15,901,630.86	02/15/2026	4.000	4.281	161,351.09	10,119.52	171,470.61
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,592,568.58	10,701,860.18	02/19/2026	3.922	4.093	0.00	109,291.60	109,291.60
912797PV3	10318	BD 2022	ATD	27,850,000.00	26,982,873.76	27,257,016.76	03/19/2026	3.852	4.031	0.00	274,143.00	274,143.00
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,287,657.65	11,400,809.67	04/16/2026	3.791	3.977	0.00	113,152.02	113,152.02
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,006,058.61	10,110,504.17	05/14/2026	3.930	4.141	0.00	104,445.56	104,445.56
912797QX8	10325	BD 2022	ATD	11,370,000.00	0.00	11,027,973.93	06/11/2026	3.827	4.027	0.00	72,514.36	72,514.36
912797RF6	10327	BD 2022	ATD	497,000.00	0.00	480,759.61	07/09/2026	3.787	3.970	0.00	678.86	678.86
912797RF6	10326	BD 2022	ATD	15,925,000.00	0.00	15,389,229.70	07/09/2026	3.895	4.110	0.00	89,582.17	89,582.17
Subtotal				175,295,170.98	187,931,275.79	172,937,903.43			4.143	849,775.74	1,038,735.27	1,888,511.01
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	3,291,566.37	4,093,235.91	3,291,566.37		4.390	4.336	44,740.39	0.00	44,740.39
TX DLY 1227-08	10235	CN	RRP	819,316.86	810,517.12	819,316.86		4.280	4.307	8,799.74	0.00	8,799.74
MB CN 7619	10245	CN	RR2	411,596.30	187,621.60	411,596.30		0.050	0.072	33.83	0.00	33.83
Subtotal				4,522,479.53	5,091,374.63	4,522,479.53			4.175	53,573.96	0.00	53,573.96
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	3,244,623.80	10,135,985.44	3,244,623.80		4.390	3.615	92,350.36	0.00	92,350.36
TX DLY 1227-04	10232	DS	RRP	241,517.61	238,923.63	241,517.61		4.280	4.307	2,593.98	0.00	2,593.98
MB DS 2049	10243	DS	RR2	2,049,600.55	2,050,442.21	2,049,600.55		0.050	0.050	258.34	0.00	258.34
MB DS MM 7635	10244	DS	RR3	1,161,915.13	1,150,770.18	1,161,915.13		3.900	3.842	11,144.95	0.00	11,144.95
Subtotal				6,697,657.09	13,576,121.46	6,697,657.09			3.108	106,347.63	0.00	106,347.63



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2025 - August 31, 2025

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797LN5	10308	BD 2022	ATD	USTR	10,900,000.00	06/12/2025	07/03/2024	4.837	10,900,000.00	0.00	10,900,000.00	0.00
912797LW5	10309	BD 2022	ATD	USTR	23,300,000.00	07/10/2025	07/12/2024	4.663	23,300,000.00	0.00	23,300,000.00	0.00
Total Maturities					34,200,000.00				34,200,000.00	0.00	34,200,000.00	0.00



Galveston ISD
Inventory by Maturity Report
August 31, 2025

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
91282CFK2	10313	BD 2022	TRC	US Treasury	12/12/2024	9,957,189.09	3.500	09/15/2025	9,960,000.00	277	9,960,000.00	4.193	4.252	14
91282CFP1	10314	BD 2022	TRC	US Treasury	12/12/2024	9,925,169.57	4.250	10/15/2025	9,925,000.00	307	9,925,000.00	4.172	4.230	44
912797NA1	10312	BD 2022	ATD	US Treasury	11/19/2024	10,031,455.06	4.141	10/30/2025	10,100,000.00	345	10,100,000.00	4.328	4.388	59
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,591,133.85	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	136
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,901,630.86	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	167
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,701,860.18	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	171
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,257,016.76	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	199
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,400,809.67	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	227
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,110,504.17	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	255
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,027,973.93	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	283
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,389,229.70	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	311
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	480,759.61	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	311
Subtotal and Average						139,774,732.45			142,132,000.00		142,132,000.00	4.102	4.159	181
Net Maturities and Average						139,774,732.45			142,132,000.00		142,132,000.00	4.102	4.159	181



Galveston ISD
Projected Cashflow Report
Sorted by Monthly

For the Period September 1, 2025 - February 28, 2026

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2025										
09/15/2025	10313	BD 2022	91282CFK2	Maturity	US Treasury	9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
Total for September 2025						9,960,000.00	9,904,364.04	9,960,000.00	174,300.00	10,134,300.00
October 2025										
10/15/2025	10314	BD 2022	91282CFP1	Maturity	US Treasury	9,925,000.00	9,926,163.12	9,925,000.00	210,906.25	10,135,906.25
10/30/2025	10312	BD 2022	912797NA1	Maturity	US Treasury	10,100,000.00	9,699,166.35	10,100,000.00	0.00	10,100,000.00
Total for October 2025						20,025,000.00	19,625,329.47	20,025,000.00	210,906.25	20,235,906.25
January 2026										
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
Total for January 2026						7,600,000.00	7,576,250.00	7,600,000.00	147,250.00	7,747,250.00
February 2026										
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
Total for February 2026						26,825,000.00	26,367,642.68	26,825,000.00	318,400.00	27,143,400.00
GRAND TOTALS:						64,410,000.00	63,473,586.19	64,410,000.00	850,856.25	65,260,856.25

Portfolio GALV
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Report Ver. 7.3.11

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 8/31/25

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	August 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 94,242,164	\$ 91,605,772	\$ 280,696	\$ (2,636,392)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,250,000	\$ 1,640,998	\$ 616,041	\$ 390,998
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 900,000	\$ 1,139,677	\$ 86,239	\$ 239,677
FUND TOTAL				\$ 96,392,164	\$ 94,386,448	\$ 982,975	\$ (2,005,716)
YTD AS A % OF BUDGET				97.9%			

FUND	FUND	OBJ	OBJ	Revised Budget 2024-2025	FYTD Activity 2024-2025	August 2024-2025 Monthly Activity	2024-25 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 23,402,852	\$ 22,734,166	\$ 69,666	\$ (668,686)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 305,000	\$ 367,698	\$ 150,958	\$ 62,698
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 256,498	\$ 20,059	\$ 131,498
FUND TOTAL				\$ 23,832,852	\$ 23,358,361	\$ 240,684	\$ (474,491)
YTD AS A % OF BUDGET				98.0%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of August 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 Natatorium \$ 245,953,721
These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2025 \$ 7,574,707
Excess Interest Earned \$ 1,916,427

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	Encumbrances	Balance	Total Expenditures to Date
6100s	New Ball	A	Executive Operations Director	240,000					123,772	126,169	0	(9,941)	249,941
6619	High School		Land	0					3,176,186	367	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	6,787,444			2,124,166	46,816,175	63,798,388	31,303,595	61,278,524	144,042,324
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	5,919,710	(3,332,112)	17,680,169
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	143,650	156,350
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	1,394,618	(444,627)	2,552,908
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	327,309	(408,493)	1,109,893
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,269,583	3,123,688	3,326,312
6638			Technology	3,250,000					12,792	10,954	20,836	3,205,418	44,582
			Bond Related Expenses						254,860			(254,860)	254,860
			TOTAL	225,931,142	6,787,444	0	248,268	9,790,032	52,446,923	67,873,019	42,235,650	60,124,695	172,593,891
6629	Ball High School	B	Construction	9,857,782	234,433			0	541		0	10,091,674	541
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	2,077,964	211,049	2,788,951
6626			Attorney Fees	5,000				930	0		0	4,070	930
6625			Program Management Fees	5,000				674	350		0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	225,542	1,133,287	249,921
6639			Furniture, Fixtures and Equipment	1,152,673				0	0		0	1,152,673	0
6638			Technology	576,337				0	0		0	576,337	0
			TOTAL	15,980,000	234,433	0	0	473,760	259,772	4,329	2,303,506	13,173,066	3,041,367
			TOTAL BHS & NATATORIUM	241,911,142	7,021,877	0	248,268	10,263,792	52,706,695	67,877,348	44,539,156	73,297,761	175,635,258
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	41,373			451,854	59,900	1,315,029		(134,249)	1,826,783
6631			White Fleet	1,075,712				185,765	607,595	242,076	39,305	971	1,074,741
6631			Police Vehicles	0				0	0		0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0		0	93,313	0
			TOTAL	2,820,186	41,373	0	0	637,619	667,495	1,557,105	39,305	(39,965)	2,901,524
	Bond Resolutions	A	Capital Expenditures in FY 2022										
			Pre-bond planning - VLK Achitects	178,000	0	178,000						0	178,000
			Parker Elementary HVAC	543,593		543,593						0	543,593
			200KW Generator for Admin Support C	144,500		144,500						0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000						0	195,000
			TOTAL	1,061,093	0	1,061,093	0	0	0		0	0	1,061,093

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

				Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	Encumbrances	Balance	Total Expenditures	
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	123,552			0	2,197,993	871,889	0	4,924,087	3,069,882	
6628			Architect Fees	290,940				0	167,972	1,888	71,740	49,340	241,600	
6626			Attorney Fees	5,000				0	0		0	5,000	0	
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	(32,599)	131,241	
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	10,921	(31,246)	66,246	
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	18,926	51,014	248,986	
6638			Technology	300,000				0	25,433	20,407	5,410	248,750	51,250	
TOTAL MS Renovation at Austin				8,900,000	123,552	0	0	14,219	2,699,437	988,552	106,997	5,214,347	3,809,205	
6629	Central	C	Construction	7,417,474	124,066		521,864	3,501,786	3,002,008	196,291	12,842	306,749	7,234,791	
6628			Architect Fees	411,095				527,962	(172,259)	676	461,424	(406,707)	817,802	
6626			Attorney Fees	0				0	0		0	0	0	
6625			Program Management Fees	194,724				68,565	133,808	9,371	0	(17,020)	211,744	
6627			Surveys, Testing and Reimb.	10,063				63	0	8,404	11,596	(10,000)	20,063	
6639			Furniture, Fixtures and Equipment	179,816			51,354	88,074	6,023	6,161	0	28,204	151,612	
6638			Technology	300,063				0	180	8,823	70,290	220,770	79,293	
Bond Resolutions - roof repairs									1,567,236		0	(1,567,236)	1,567,236	
TOTAL MS Renovation at Central				8,513,235	124,066	0	573,218	4,186,450	4,536,995	229,725	556,152	(1,445,239)	10,082,541	
6629	Weis	C	Construction	15,621,571	342,717			1,005,172	5,516,903	1,019,755	168,353	8,254,105	7,710,183	
6628			Architect Fees	937,294				525,366	(81,652)	26,588	411,928	55,063	882,231	
6626			Attorney Fees	0				0	0		0	0	0	
6625			Program Management Fees	0				39,610	118,564	18,887	21,302	(198,363)	198,363	
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	40,016	204,410	108,900	
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	4,705	675,419	418,091	
6638			Technology	781,079				0	68,073	150,632	205,536	356,838	424,241	
TOTAL MS Renovation at Weis				18,746,764	342,717	0	0	1,612,496	6,020,934	1,256,737	851,841	9,347,473	9,742,008	
TOTAL Middle School Renovations				36,159,999	590,335	0	573,218	5,813,166	13,257,365	2,475,014	1,514,989	13,116,580	23,633,754	
6629	TF to CMS	C	Construction (M31/M32)	0				216,062	(216,062)		0	0	0	
6629	Parker		Construction	0				0	15,553		0	(15,553)	15,553	
6629	Burnet		Construction	0				0	2,540	30,339	0	(32,879)	32,879	
6629	MECC		Construction	0				0	18,980		0	(18,980)	18,980	
6629	Morgan		Construction	0				0	38,141		0	(38,141)	38,141	
6629	OPPE		Construction	0				0	74,337		0	(74,337)	74,337	
6638	OPPE		Technology	0				0	0	2,013	0	(2,013)	2,013	
	Maintenance		Construction	0				0	0		0	0	0	
TOTAL Misc/Elementary Renovations				0	0	0	0	216,062	(66,511)	32,352	0	(181,903)	181,903	
6625	Technology	D	Program Management Fees	100,000	75,260			1,843	0		44,030	129,387	45,873	
6638			Hardware and Infrastructure	792,000				164,294	229,869	486,327	227,385	(315,875)	1,107,875	
6638			Classroom devices and audio	3,643,000				282,688	41,402	209,925	0	3,108,985	534,015	
Total Technology				4,535,000	75,260	0	0	448,825	271,271	696,252	271,415	2,922,497	1,687,763	
6629	Courville Stadium	E	Design and Construction	23,288,391	520,984		50,000	18,002,823	3,093,803	2,261,995	609,025	24,017,646	24,017,646	
6628			Architect Fees	221,400			0	219,000	15,900	40,675	24,200	299,775	299,775	
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	17,853	17,853	
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	67,084	839,524	839,524	
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	27,127	173,479	173,479	
6631			Vehicles > \$5K	11,110			0	11,110	0		0	11,110	11,110	
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		29,182	247,753	247,753	
6638			Technology	30,517			0	24,000	11,032	47,380	10,010	92,422	92,422	
TOTAL				24,704,942	520,984	0	55,185	18,847,470	3,583,299	2,446,979	766,629	25,699,562	25,699,562	
GRAND TOTALS				311,192,362	8,249,830	1,061,093	876,671	36,226,934	70,419,614	75,085,050	47,131,494	114,814,532	230,800,856	

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of August 31, 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	\$ -	\$ -			
Total Interest Earned	\$ 8,249,830	\$ 35,794	\$ 4,582,442	\$ 2,378	\$ 3,629,215			
Total Interest by Bond			4,618,236		3,631,594			

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	1,982,527.79
GALVESTON INSURANCE ASSOCIATES	1,881,204.39
MOODY EARLY CHILDHOOD CENTER	1,326,417.88
RELIANT ENERGY DEPT 0954	1,021,240.83
GALVESTON CENTRAL APPRAISAL DISTRICT	1,016,470.24
GALVESTON COLLEGE	825,051.01
AMAZON CAPITAL SERVICES	469,047.47
OAK FARMS	421,458.01
MISSION RESTAURANT SUPPLY	386,273.00
CENTURY CONCRETE CONSTRUCTION INC	309,882.15
CITY OF GALVESTON	279,099.50
MANSFIELD OIL COMPANY OF GAINESVILLE	256,375.54
HARDIES FRESH FOODS	220,156.38
REGION 4 ESC BUSINESS OFFICE	204,346.62
CHALLENGE OFFICE PROD INC	197,662.58
SKYWARD, INC	182,501.00
COBURN SUPPLY CO	168,804.75
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	167,500.00
TEEN HEALTH CENTER, INC	159,170.00
LAB RESOURCES INC	154,806.00
DICKINSON ISD	154,575.98
SEAGULL STUDENT SERVICES	152,391.50
GISD EDUCATIONAL FOUNDATION	140,507.54
KLEEN SUPPLY CO	132,265.87
REPUBLIC SERVICES #853	125,202.60
TRIMARK USA, LLC	123,346.08
FUNCTION4 LLC	114,953.20
ENTERGY	114,790.86
ALLTEX WELDING SUPPLY, INC.	113,952.70
THOMPSON & HORTON LP	111,156.35
THE EDU-SOURCE CORP.	110,800.82
MOTOROLA SOLUTIONS	107,958.06
EDUCENTRIC, INC	107,500.00
GREATAMERICA FINANCIAL SVCS	104,311.20
MACHINE ICE COMPANY INC	103,923.39
FERGUSON FACILITIES SPPY #61	101,933.44
GALVESTONS OWN FARMERS MARKET	99,335.01
THE FLIPPEN GROUP, LLC	94,500.00
BSN SPORTS LLC	92,717.24
INSTRUCTURE INC	92,561.00
TEXAS GAS SERVICE	87,917.74
FRONTLINE TECHNOLOGIES GROUP LLC	83,166.35
IMAGINE LEARNING LLC	82,500.00
NATIONAL GLAZING SOLUTIONS, LLC	79,088.17
COMMUNITIES IN SCHOOLS GALVESTON COUNTY	75,800.00
CDW GOVERNMENT LLC	74,550.22
NEUHAUS EDUCATION CENTER	74,515.00
AT&T	71,754.17

VENDOR	AMOUNT
WHITLEY PENN LLP	71,376.00
DELL MARKETING LP	69,865.08
HOUGHTON MIFFLIN COMPANY	69,655.74
NANCY L FOREMAN & ASSOCIATES LLC	69,505.54
HARRIS COUNTY DEPARTMENT OF EDUCATION	65,126.85
ECOLAB PEST EMININATION	64,377.83
HOME DEPOT	63,631.14
LIVE MOBILE TECHNOLOGY INC.	57,021.37
GARLAND/DBS, INC.	56,335.57
HMH EDUCATION COMPANY	52,851.04
HOWARD IND., INC	52,664.10
Total Vendors that exceed \$50K	15,250,379.89

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	69,245,350.38
PBK ARCHITECTS INC	3,148,577.87
LUCAS CONSTRUCTION CO., INC.	1,810,767.00
LONGHORN BUS SALES LLC	1,354,169.00
TUCON LLC	1,095,963.73
STUDIO RED ARCHITECTS, LP	687,168.96
ZERO SIX CONSULTING, LLC	653,192.53
DYNAMIC GLASS, LLC	617,470.20
BROOME WELDING & MACHINE CO INC	458,692.00
F.W. WALTON, INC.	356,802.60
LONE STAR FURNISHINGS, LLC.	307,054.55
JAMAIL & SMITH CONSTRUCTION	276,919.59
SILSBEE FORD	216,942.50
CENTERPOINT ENERGY	178,685.00
CRESCENT ENGINEERING CO, INC.	176,474.00
GREENWAY RESTORATION SERVICES GROUP	171,827.00
COLTZER COMPANY, LLC	162,361.35
BRANDSAFWAY SOLUTIONS, LLC	138,289.50
MCKENNA CONTRACTING, INC	135,460.00
HOWARD IND., INC	128,052.00
DELL MARKETING LP	113,631.62
LIVE MOBILE TECHNOLOGY INC.	113,411.00
SUMMIT FIRE & SECURITY, LLC	112,640.00
MITCHELL CHUOKE PLUMBING, INC.	101,899.74
BINSWANGER GLASS #078	98,040.83
CHAMBERLIN HOUSTON LLC	93,605.92
DMZ CONSTRUCTION GROUP	88,807.50
MICRO INTEGRATION	73,029.65
VORTEX SERVICES, LLC	65,042.00
WATCHFIRE ENTERPRISES, INC	64,800.00
THE EDU-SOURCE CORP.	63,582.34
UES PROFESSIONAL SOLUTIONS 44, LLC	62,356.00
ALPHA TESTING, LLC	59,506.00
RED OAK CONSTRUCTION	51,952.16
SHI GOVERNMENT SOLUTIONS INC.	50,773.65
HELLAS CONSTRUCTION, INC.	50,000.00
Total BOND Vendors that exceed \$50K	82,583,298.17

Full Name	Payments 2024/2025	Zip
A SMECCA INC	383.81	77550
A-LINE AUTO PARTS	42,657.17	77551
A-LINE AUTO PARTS	9,273.13	77551
A. SMECCA INC	25,817.49	77550
AALIYAH R CALDWELL SIMPSON	150.00	77550
ADDISON ROZIER	2,500.00	77551
ADS CUSTOM SIGNS	1,020.00	77551
AERIAL CROCKETT	2,500.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	17,030.00	77550
ALLISON J WHITEAKER	150.00	77551
ANDREA PARKS-WILKINSON	1,500.00	77551
ANGEL ZARATE	150.00	77550
ANTONIO ALEXANDER THOMAS	360.00	77550
ARCHIE PATEL	500.00	77551
ASHLEE CRUZ	91.00	77550
BAILEY HOLLADAY	342.00	77551
BEACHTOWN LAWN SERVICE, LLC	14,585.00	77551
BENNETT FLORAL	834.40	77550
BEYOND TINT	550.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	7,415.50	77551
BREEZEWAY CUSTOM SCREENPRINTING	5,697.50	77551
BRIANNA HEALY	1,500.00	77551
BRONCO BURRITOS	1,479.80	77551
BROOME WELDING & MACHINE CO INC	458,810.00	77554
CANDICE LEPO	70.00	77551
CATHERINE THOMAS	132.00	77551
CATHY LEDOUX	834.62	77550
CECILY SERGEANT	500.00	77554
CENTERPOINT ENERGY	131,600.00	77550
CENTERPOINT ENERGY	47,085.00	77550
CHAD ROGERS	1,700.00	77554
CHALMERS ACE HARDWARE	20,997.40	77550
CHASSIDY L ROBINSON	776.00	77550
CHAZ A HILLIARD	300.00	77550
CHEF MARY BASS, LLC	96.00	77550
CITY OF GALVESTON	288,770.50	77553
CITY OF GALVESTON - PARKS & RECREAT	450.00	77550
CITY OF GALVESTON ATTN: MEGAN PIERC	1,424.00	77550
CLASSIC AUTO GROUP	175.31	77554
CLASSIC FORD GALVESTON	2,741.04	77554
CLAY CUP STUDIOS	2,200.00	77550
COLTZER COMPANY, LLC	162,361.35	77550
COMMUNITIES IN SCHOOLS GALVESTON CO	75,800.00	77553
CRYSTAL JUAREZ	300.00	77551
CRYSTAL JUAREZ	1,100.00	77551
DAMIAN CUENCA	2,500.00	77551

Full Name	Payments 2024/2025	Zip
DAVID H JR O'NEAL	717.43	77550
DAVID MORGAN	70.00	77551
DESTINY E BRIENO	300.00	77550
DIEM HONG DINH	1,500.00	77550
DUSTIN ARMSTRONG	300.00	77551
EARTHCREATIONS LANDSCAPING	3,000.00	77554
EL NOPALITO RESTAURANT	8,693.83	77550
FASTSIGNS OF GALVESTON	30,319.72	77551
GABRIEL L WILCOX	300.00	77550
GALVESTON BAGEL COMPANY, LLC	83.94	77550
GALVESTON CHAMBER OF COMMERCE	1,245.00	77550-1501
GALVESTON CHILDREN'S MUSEUM	515.00	77550
GALVESTON COLLEGE	825,051.01	77550
GALVESTON COUNTRY CLUB	2,135.35	77554
GALVESTON COUNTY TAX OFFICE	11,364.15	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON FISHING PIER	420.00	77550
GALVESTON INSURANCE ASSOCIATES	1,881,204.39	77552-6767
GALVESTON ISD ADMIN PRINT SHOP	2,401.17	77550
GALVESTON ISD EDUCATIONAL FOUNDATIO	110.00	77550
GALVESTON KIWANIS	730.00	77552
GALVESTON LIMOUSINE SERVICE	8,577.20	77552
GALVESTON RENTALS, INC	7,189.39	77554
GALVESTON VETERINARY CLINIC	1,373.99	77551
GALVESTONS OWN FARMERS MARKET	99,335.01	77553
GAVIN JENNINGS	500.00	77554
GINO'S ITALIAN RESTAURANT & PIZZERI	180.00	77551
GISD CHILD NUTRITION	17,071.75	77550
GISD EDUCATIONAL FOUNDATION	140,507.54	77551
GOLF CART OF GALVESTON LLC	980.00	77550
GRAND 1894 OPERA HOUSE	100.00	77550
GRG CATERING INC	1,300.00	77550
GROOVY GRIND COFFEE CO, LLC	258.00	77550
GULFSIDE O/H DOOR	1,000.00	77551
HENRY PORRETTO	1,599.00	77554
HICKS CO, W U-HAUL	2,854.50	77554
IDEAL LUMBER CO	1,217.15	77552-0187
INDUSTRIAL MATERIAL CORP	3,476.66	77554
ISABEL ALVAREZ	156.00	77550
IVAN GUILLEN	1,037.10	77550
JACOB DAEHNKE	338.52	77550
JACOB LLOREDA	300.00	77551
JACOB P GAMACHE-GONZALES	300.00	77554
JADAN ZAMORA	500.00	77551
JADAN ZAMORA	360.00	77550
JAMES VENZANT JR.	300.00	77551

Full Name	Payments 2024/2025	Zip
JEFFREY POST	637.87	77550
JENNA RITTENHOUSE	300.00	77550
JOHN PRUITT JR	295.50	77551
JOLEE KERSHAW	500.00	77551
JUANA RAMIREZ	447.00	77550
JULIE SCHMID	3,175.00	77554
JW KELSO CO INC	47,465.39	77554
KADIN EUGENE FLORES WILLIAMSON	300.00	77550
KENISHA HARTON	2,500.00	77550
KENNETH HARPER	400.00	77551
KEVIN ANTHONY	280.00	77554
KISSES HEART 2 HEART	325.00	77550
KLEEN SUPPLY CO	132,265.87	77553
KYLAN GALLOWAY	500.00	77551
LAISA BELTRAN	49.26	77551
LARRY MURPHY	42.96	77550
LAURA VAIL	103.25	77550
LESBY ROMERO	300.00	77551
LESLIE PELONERO	1,500.00	77550
LISTER PLUMBING CO	422.50	77553
LONDON DEYON	2,500.00	77551
MAISEL-HINSON MAINLAND FLORAL INC	1,456.00	77550
MARGARET REBA ARREOLA	1,500.00	77550
MARIA'S ALTERATIONS	1,756.00	77551
MARTY'S CITY AUTO INC	29,343.41	77550
MARTY'S TOWING LLC	1,395.00	77550
MARY JEAN SARGENT	520.00	77551
MELISSA RUTH DESKINS	20,025.00	77551
MINUTEMAN PRINTING & GRAPHIC	318.10	77550
MITCHELL CHUOKE PLUMBING, INC.	101,899.74	77551
MOODY EARLY CHILDHOOD CENTER	1,326,417.88	77550
MOODY GARDEN CONVENTION CENTER AND	5,321.40	77554
MOODY GARDENS GOLF COURSE	28,875.25	77554
MOODY GARDENS INC	46,145.50	77554
MOSQUITO CAFE LTD	222.44	77550
NATIONAL SECURITY & FIRE LLC	19,412.90	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCONNELL COLLEGE PREPATORY	155.50	77550
OWEN ALLEN RAWLS	150.00	77554
PAMELA H FRITZ	1,500.00	77554
PARI SINGH	500.00	77551
PRIMETIME ENTERTAINMENT, LLC	4,923.75	77554
REPUBLIC PARTS CO	17,897.01	77550
RHIANNON CONLEY	475.00	77551
ROTARY CLUB OF GALVESTON ISLAND	1,370.00	77552
SA'MYA CLAY	300.00	77551

Full Name	Payments 2024/2025	Zip
SAMANTHA GONZALES	160.00	77551
SARAH LAVELLA	1,500.00	77550
SCOTTY'S OVERHEAD DOOR	2,090.00	77554
SHIPLEY'S DONUTS	483.73	77551
SKYLAR PRICE	150.00	77554
SMART FAMILY LITERACY INC	24,000.00	77551
STEVES WAREHOUSE TIRES	495.95	77551
STEWART'S PACKAGING INC	2,697.59	77550
SUNFLOWER BAKERY	131.95	77550
SUNSHINE CENTER, INC	360.00	77550
TEEN HEALTH CENTER, INC	159,170.00	77553
TENILLE PHILLIPS	300.00	77551
TEYO GUTIERREZ	1,227.75	77551
THE COUNTY OF GALVESTON	8,879.94	77553
THE ORIGINAL MEXICAN CAFE	225.90	77550
THE SAN LUIS	12,229.40	77551
THE SPOT	564.90	77553
THERESA BURNETT	542.00	77550
TIFFANY LYDAY	9,376.25	77554
TOMMY FIELDS IV.	300.00	77550
TOP GEAR APPAREL	37,894.11	77551
TOP GEAR APPAREL	6,209.44	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	2,975.65	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	6,601.50	77551
TREMONT HOUSE	3,167.25	77550
UNITED WAY OF GALVESTON INC	600.00	77553
UPWARD HOPE ACADEMY	49,999.92	77550
VICTOR J GONZALES	300.00	77550
VILLAGE HARDWARE	2,280.74	77550
WEST ISLE URGENT CARE	10,127.00	77551
WEST ISLE URGENT CARE	7,177.00	77551
YAGAS CAFE/TSUNAMI, LLC	905.24	77550
Total Local Vendor Activity for FY 2024-2025	6,568,293.65	

Summary of Legal Charges FY24/25**Legal Billings August 2025 Charges**

Thompson & Horton LLP		YTD Charges
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	621.25
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		<u>621.25</u>
General	199 E 41 6211 91 701 0 99 000	20,627.50
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	5,768.75
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	310.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	14,465.75
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	24,647.50
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	47,531.25
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	3,212.50
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	961.25
	<u>199 E 41 6211 91 701 0 99 000</u>	<u>117,524.50</u>

		Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	621.25	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	125,000.00	117,524.50	6,854.25	
		<u>125,000.00</u>	<u>118,145.75</u>	<u>6,854.25</u>	95%
	Total Legal Fees Billed				
Thompson & Horton LLP	114,355.75				
Law Office of E. Renee Crenshaw	3,790.00				
	<u>118,145.75</u>				