

Financial Reports – Executive Summary, Board Meeting 12/17/2025

The following reports representing period ending 11/30/2025, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$11,640,166 or 11.1% of projected collections. For the same period in FY 2024-2025, revenue totaled \$13,818,366 or 12.9% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$18,295,827 or 17.2% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$17,686,171 or 16.0% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 11/30/25 are as follows:

Moody Bank	17,979,139.90	Pledged securities \$18,460,000
Texas Class Investment Pool	56,783,072.10	N/A (Investment Pool)
Texas Range	13,712,190.22	N/A (Investment Pool)
Fidelity Investments	131,216,384.39	Treasury & Federal Agency Securities
Total	\$219,690,786.61	

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	\$7,744,511	8.3%
Interest & Sinking (Debt Payment)	\$22,495,320	\$1,867,676	8.3%

For the same period in FY 2024-2025, collections were \$8,302,255 (8.6%) for M&O and \$2,043,475 (8.6%) 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.

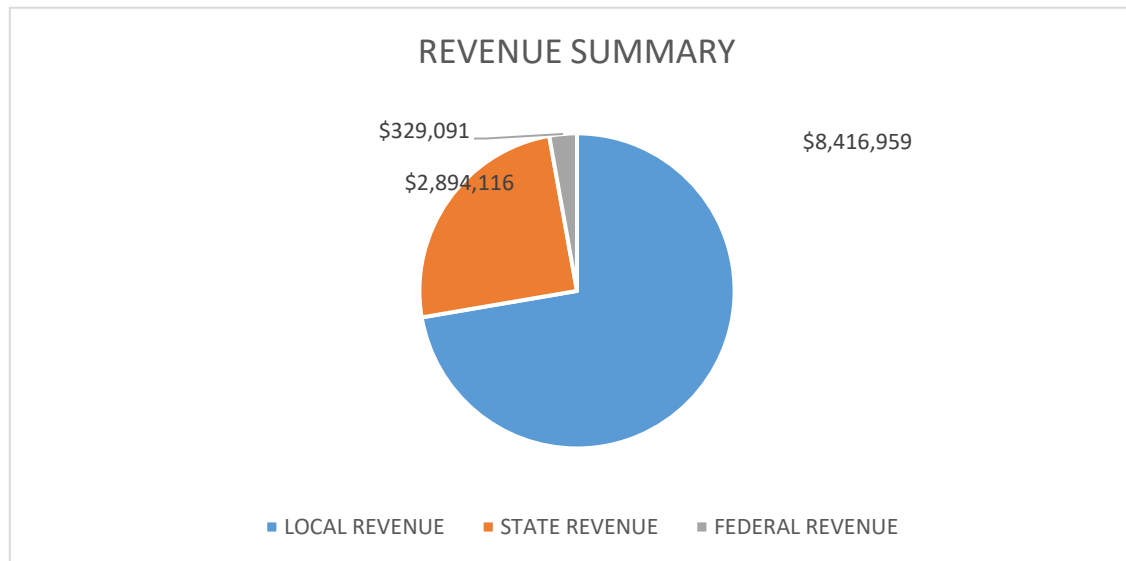
Report No. 9 - Monthly Check Register. See attachment J.

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 11/30/2025

		2025-2026 Revised Budget	Monthly Receipts 11/30/2025	FYTD Activity 11/30/2025	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 7,194,470	\$ 8,416,959	\$ (88,298,602)
58--	STATE REVENUE	\$ 7,739,185	\$ 238,777	\$ 2,894,116	\$ (4,845,069)
59--	FEDERAL REVENUE	\$ 785,500	\$ 42,098	\$ 329,091	\$ (456,409)
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ -	\$ (15,000)
---		\$ 105,255,246	\$ 7,475,345	\$ 11,640,166	\$ (93,615,080)
	% COLLECTED	11.1%			

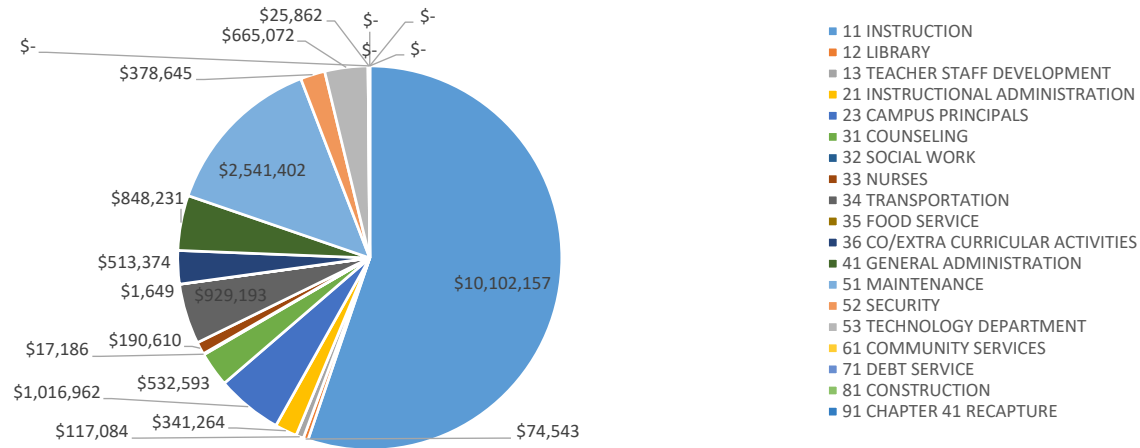


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 11/30/2025

FC	Function	Revenue Budget 2025-2026	FYTD Activity November 2025-2026	Encumbered November 2025-2026	Expenses + Encumbered	Unencumbered Balance November 2025-2026
11	INSTRUCTION	\$ 43,016,107	\$ 10,102,157	\$ 2,776,162	\$ 12,878,319	\$ (30,137,788)
12	LIBRARY	\$ 346,921	\$ 74,543	\$ 14,595	\$ 89,138	\$ (257,783)
13	TEACHER STAFF DEVELOPMENT	\$ 630,266	\$ 117,084	\$ 4,820	\$ 121,904	\$ (508,362)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,534,120	\$ 341,264	\$ 2,997	\$ 344,261	\$ (1,189,860)
23	CAMPUS PRINCIPALS	\$ 3,874,616	\$ 1,016,962	\$ 9,070	\$ 1,026,032	\$ (2,848,584)
31	COUNSELING	\$ 2,402,461	\$ 532,593	\$ 2,753	\$ 535,346	\$ (1,867,116)
32	SOCIAL WORK	\$ 63,053	\$ 17,186	\$ 830	\$ 18,016	\$ (45,038)
33	NURSES	\$ 888,773	\$ 190,610	\$ 860	\$ 191,470	\$ (697,303)
34	TRANSPORTATION	\$ 4,051,863	\$ 929,193	\$ 218,931	\$ 1,148,124	\$ (2,903,739)
35	FOOD SERVICE	\$ -	\$ 1,649	\$ -	\$ 1,649	\$ 1,649
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,908,624	\$ 513,374	\$ 43,097	\$ 556,472	\$ (1,352,152)
41	GENERAL ADMINISTRATION	\$ 3,459,470	\$ 848,231	\$ 271,345	\$ 1,119,576	\$ (2,339,894)
51	MAINTENANCE	\$ 9,648,127	\$ 2,541,402	\$ 549,236	\$ 3,090,638	\$ (6,557,489)
52	SECURITY	\$ 1,389,497	\$ 378,645	\$ 9,940	\$ 388,585	\$ (1,000,912)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 665,072	\$ 3,766	\$ 668,838	\$ (1,550,782)
61	COMMUNITY SERVICES	\$ 827,764	\$ -	\$ -	\$ -	\$ (827,764)
71	DEBT SERVICE	\$ 110,000	\$ 25,862	\$ 77,587	\$ 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	\$ 18,295,827	\$ 5,002,458	\$ 23,298,286	\$ (83,306,961)
	EXPENDITURES AS A % OF BUDGET		17.2%		21.9%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
November 30, 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	23,520,000.00	23,525,814.40	23,508,706.74	10.71	359	66	4.240
Treasury Discounts -Amortizing	106,250,000.00	104,571,625.67	104,473,793.40	47.58	341	158	4.047
Investment Pools	70,495,262.32	70,495,262.32	70,495,262.32	32.11	1	1	4.080
Bank Accounts	16,807,033.38	16,807,033.38	16,807,033.38	7.65	1	1	2.988
Money Market Accounts	4,291,050.84	4,291,050.84	4,291,050.84	1.95	1	1	3.644
	221,363,346.54	219,690,786.61	219,575,846.68	100.00%	201	83	3.990

Investments

Cash and Accrued Interest

Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		298,124.73	298,124.73				
Subtotal		298,124.73	298,124.73				
	221,363,346.54	219,988,911.34	219,873,971.41		201	83	3.990

Total Cash and Investments Value

	November 30	Month Ending	Fiscal Year To Date
Total Earnings			
Current Year		698,927.13	2,244,287.69
Average Daily Balance		227,491,584.96	231,325,089.27
Effective Rate of Return		3.74%	3.89%

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 12/5/2025
Lorraine Dochoda, Director of Accounting

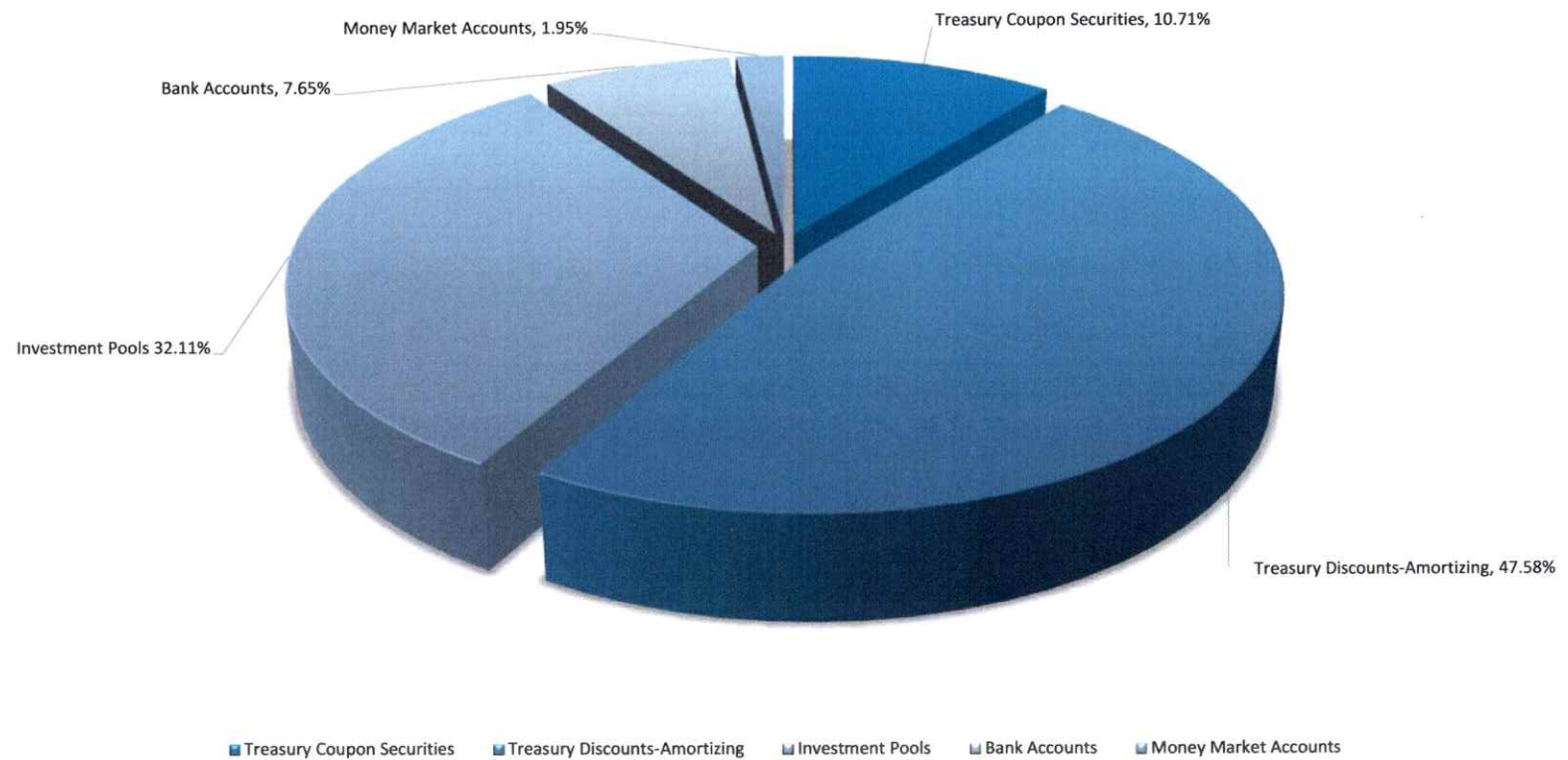
Jeff Martello 12/8/25
Jeff Martello, Chief Financial Officer

Reporting period 11/01/2025-11/30/2025
Data Updated: SET_GALV: 12/03/2025 14:00
Run Date: 12/03/2025 - 14:00

12.17.25 CASH & INVESTMENT REPORT - ATTACHMENT D

Portfolio GALV
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
November 30, 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	17,098,684.66	17,098,684.66	17,098,684.66	4.107	4.050	4.106	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,640,437.83	12,640,437.83	12,640,437.83	3.970	3.915	3.970	1
Subtotal and Average				29,739,122.49	29,739,122.49	29,739,122.49		3.993	4.049	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,710,285.83	1,710,285.83	1,710,285.83	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,405,315.62	11,405,315.62	11,405,315.62	4.380	4.320	4.380	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.26	0.26	0.26	0.050	0.049	0.050	1
Subtotal and Average				13,115,601.71	13,115,601.71	13,115,601.71		3.763	3.815	1
Total Investments and Average				42,854,724.20	42,854,724.20	42,854,724.20		3.923	3.977	1

**Fund DS - Interest & Sinking
Investments by Fund
November 30, 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	5,170,715.67	5,170,715.67	5,170,715.67	4.107	4.050	4.106	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	244,003.27	244,003.27	244,003.27	3.970	3.915	3.970	1
Subtotal and Average				5,414,718.94	5,414,718.94	5,414,718.94		4.045	4.101	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,048,803.15	2,048,803.15	2,048,803.15	0.050	0.049	0.050	1
Subtotal and Average				2,048,803.15	2,048,803.15	2,048,803.15		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,172,106.52	1,172,106.52	1,172,106.52	3.420	3.420	3.467	1
Subtotal and Average				1,172,106.52	1,172,106.52	1,172,106.52		3.420	3.468	1
Total Investments and Average				8,635,628.61	8,635,628.61	8,635,628.61		3.012	3.054	1

**Fund STUACT - Student Activity
Investments by Fund
November 30, 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	481,900.25	481,900.25	481,900.25	4.107	4.050	4.106	1
Subtotal and Average				481,900.25	481,900.25	481,900.25		4.051	4.107	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	234,574.53	234,574.53	234,574.53	0.050	0.049	0.050	1
Subtotal and Average				234,574.53	234,574.53	234,574.53		0.049	0.050	1
Total Investments and Average				716,474.78	716,474.78	716,474.78		2.741	2.779	1

**Fund CN - Child Nutrition
Investments by Fund
November 30, 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	2,876,878.77	2,876,878.77	2,876,878.77	4.107	4.050	4.106	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	827,749.12	827,749.12	827,749.12	3.970	3.915	3.970	1
Subtotal and Average				3,704,627.89	3,704,627.89	3,704,627.89		4.020	4.076	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	263,923.92	263,923.92	263,923.92	0.050	0.049	0.050	1
Subtotal and Average				263,923.92	263,923.92	263,923.92		0.049	0.050	1
Total Investments and Average				3,968,551.81	3,968,551.81	3,968,551.81		3.756	3.809	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
November 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CGE5	10315	US Treasury	01/16/2025	7,597,066.35	7,600,000.00	7,599,924.00	3.875	4.140	4.198	01/15/2026	45
91282CGL9	10316	US Treasury	02/24/2025	15,911,640.39	15,920,000.00	15,925,890.40	4.000	4.200	4.259	02/15/2026	76
Subtotal and Average				23,508,706.74	23,520,000.00	23,525,814.40		4.181	4.240		65
Treasury Discounts -Amortizing											
912797PM3	10317	US Treasury	03/04/2025	10,809,963.83	10,905,000.00	10,815,142.80	3.922	4.094	4.151	02/19/2026	80
912797PV3	10318	US Treasury	04/02/2025	27,528,179.95	27,850,000.00	27,540,586.50	3.852	4.019	4.074	03/19/2026	108
912797QD2	10319	US Treasury	04/21/2025	11,512,731.79	11,680,000.00	11,518,232.00	3.791	3.956	4.011	04/16/2026	136
912797QN0	10320	US Treasury	05/19/2025	10,213,814.44	10,400,000.00	10,226,840.00	3.930	4.106	4.163	05/14/2026	164
912797QX8	10325	US Treasury	07/03/2025	11,137,954.05	11,370,000.00	11,153,742.60	3.827	3.989	4.044	06/11/2026	192
912797RF6	10326	US Treasury	07/11/2025	15,545,998.50	15,925,000.00	15,585,797.50	3.895	4.068	4.125	07/09/2026	220
912797RF6	10327	US Treasury	08/19/2025	485,511.62	497,000.00	486,413.90	3.787	3.941	3.995	07/09/2026	220
912797RS8	10328	US Treasury	09/16/2025	5,107,793.86	5,248,000.00	5,108,035.84	3.485	3.626	3.676	09/03/2026	276
912797QY6	10329	US Treasury	09/16/2025	5,112,413.04	5,118,000.00	5,112,421.38	3.932	4.023	4.079	12/11/2025	10
912797SK4	10331	US Treasury	11/03/2025	7,019,432.32	7,257,000.00	7,024,413.15	3.550	3.698	3.749	10/29/2026	332
Subtotal and Average				104,473,793.40	106,250,000.00	104,571,625.67		3.992	4.047		158
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	21,350,855.44	21,350,855.44	21,350,855.44	4.107	4.050	4.106		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				21,350,855.44	21,350,855.44	21,350,855.44		4.051	4.107		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,144,130.07	1,144,130.07	1,144,130.07	0.050	0.049	0.050		1
Subtotal and Average				1,144,130.07	1,144,130.07	1,144,130.07		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	3,118,944.32	3,118,944.32	3,118,944.32	3.660	3.660	3.710		1
Subtotal and Average				3,118,944.32	3,118,944.32	3,118,944.32		3.660	3.711		1
Total Investments and Average				153,596,429.97	155,383,929.83	153,711,369.90		3.993	4.048		117

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
November 30, 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
November 30, 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
November 30, 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	4,763,715.51	4,763,715.51	4,763,715.51	4.107	4.050	4.106	1
Subtotal and Average				4,763,715.51	4,763,715.51	4,763,715.51		4.051	4.107	1
Total Investments and Average				4,763,715.51	4,763,715.51	4,763,715.51		4.051	4.107	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
November 30, 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 BLDG PROC FD	10330	Texas Class	09/19/2025	5,040,321.80	5,040,321.80	5,040,321.80	4.107	4.050	4.106	1
Subtotal and Average				5,040,321.80	5,040,321.80	5,040,321.80		4.051	4.107	1
Total Investments and Average				5,040,321.80	5,040,321.80	5,040,321.80		4.051	4.107	1



**Galveston ISD
Summary by Type
November 30, 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	3,118,944.32	3,118,944.32	1.42	3.711	1
Bank Accounts	1	1,144,130.07	1,144,130.07	0.52	0.050	1
Investment Pools	2	21,350,855.44	21,350,855.44	9.72	4.107	1
Treasury Coupon Securities	2	23,520,000.00	23,508,706.74	10.71	4.240	66
Treasury Discounts -Amortizing	10	106,250,000.00	104,473,793.40	47.58	4.047	158
Subtotal	16	155,383,929.83	153,596,429.97	69.95	4.048	118
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Building Proceed Funds						
Investment Pools	1	5,040,321.80	5,040,321.80	2.30	4.107	1
Subtotal	1	5,040,321.80	5,040,321.80	2.30	4.107	1
Fund: Child Nutrition						
Bank Accounts	1	263,923.92	263,923.92	0.12	0.050	1
Investment Pools	2	3,704,627.89	3,704,627.89	1.69	4.076	1
Subtotal	3	3,968,551.81	3,968,551.81	1.81	3.809	1
Fund: Interest & Sinking						
Bank Accounts	1	2,048,803.15	2,048,803.15	0.93	0.050	1
Money Market Accounts	1	1,172,106.52	1,172,106.52	0.53	3.468	1
Investment Pools	2	5,414,718.94	5,414,718.94	2.47	4.101	1

Galveston ISD
Summary by Type
November 30, 2025
Grouped by Fund

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	8,635,628.61	8,635,628.61	3.93	3.054	1
Fund: General Operating						
Bank Accounts	3	13,115,601.71	13,115,601.71	5.97	3.815	1
Investment Pools	2	29,739,122.49	29,739,122.49	13.54	4.049	1
Subtotal	5	42,854,724.20	42,854,724.20	19.51	3.977	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	4,763,715.51	4,763,715.51	2.17	4.107	1
Subtotal	1	4,763,715.51	4,763,715.51	2.17	4.107	1
Fund: Student Activity						
Investment Pools	1	481,900.25	481,900.25	0.22	4.107	1
Bank Accounts	1	234,574.53	234,574.53	0.11	0.050	1
Subtotal	2	716,474.78	716,474.78	0.33	2.779	1
Total and Average	35	221,363,346.54	219,575,846.68	100.00	3.990	83



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
November 1, 2025 - November 30, 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													
912797SK4	10331	BD 2022	ATD	USTR	7,257,000.00	11/03/2025	10/29 - At Maturity	6,999,396.49		3.550	10/29/2026	3.698	7,019,432.32
Subtotal					7,257,000.00			6,999,396.49	0.00				7,019,432.32
Total Purchases					7,257,000.00			6,999,396.49	0.00				7,019,432.32



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
November 1, 2025 - November 30, 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	21,350,855.44	27,271,909.95	21,350,855.44		4.107	3.522	78,945.49	0.00	78,945.49
FID BOND MM	10286	BD 2022	RR3	3,118,944.32	10,107,502.86	3,118,944.32		3.660	1.305	10,837.95	0.00	10,837.95
MB BD CON 2022	10287	BD 2022	RR2	1,144,130.07	2,109,650.39	1,144,130.07		0.050	0.053	91.06	0.00	91.06
912797QY6	10329	BD 2022	ATD	5,118,000.00	5,095,652.17	5,112,413.04	12/11/2025	3.932	4.002	0.00	16,760.87	16,760.87
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,595,110.58	7,597,066.35	01/15/2026	3.875	4.159	24,008.15	1,955.77	25,963.92
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,908,340.55	15,911,640.39	02/15/2026	4.000	4.223	51,913.05	3,299.84	55,212.89
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,774,325.26	10,809,963.83	02/19/2026	3.922	4.024	0.00	35,638.57	35,638.57
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,438,785.49	27,528,179.95	03/19/2026	3.852	3.964	0.00	89,394.46	89,394.46
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,475,834.39	11,512,731.79	04/16/2026	3.791	3.912	0.00	36,897.40	36,897.40
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,179,756.11	10,213,814.44	05/14/2026	3.930	4.071	0.00	34,058.33	34,058.33
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,101,696.86	11,137,954.05	06/11/2026	3.827	3.974	0.00	36,257.19	36,257.19
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,494,316.48	15,545,998.50	07/09/2026	3.895	4.058	0.00	51,682.02	51,682.02
912797RF6	10327	BD 2022	ATD	497,000.00	483,945.02	485,511.62	07/09/2026	3.787	3.939	0.00	1,566.60	1,566.60
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,092,554.06	5,107,793.86	09/03/2026	3.485	3.641	0.00	15,239.80	15,239.80
912797SK4	10331	BD 2022	ATD	7,257,000.00	0.00	7,019,432.32	10/29/2026	3.550	3.731	0.00	20,035.83	20,035.83
Subtotal				155,383,929.83	160,129,380.17	153,596,429.97			3.713	165,795.70	342,786.68	508,582.38
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,040,321.80	5,023,338.49	5,040,321.80		4.107	4.113	16,983.31	0.00	16,983.31
Subtotal				5,040,321.80	5,023,338.49	5,040,321.80			4.113	16,983.31	0.00	16,983.31
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	827,749.12	825,055.62	827,749.12		3.970	3.972	2,693.50	0.00	2,693.50
MB CN 7619	10245	CN	RR2	263,923.92	185,869.73	263,923.92		0.050	0.068	10.39	0.00	10.39
TX CNS-0005	10282	CN	RRP	2,876,878.77	3,735,873.56	2,876,878.77		4.107	3.512	10,782.47	0.00	10,782.47
Subtotal				3,968,551.81	4,746,798.91	3,968,551.81			3.457	13,486.36	0.00	13,486.36
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	244,003.27	243,209.28	244,003.27		3.970	3.972	793.99	0.00	793.99

Galveston ISD

Interest Earnings

November 1, 2025 - November 30, 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
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	5,170,715.67	3,451,955.61	5,170,715.67		4.107	5.080	14,412.73	0.00	14,412.73
MB DS 2049	10243	DS	RR2	2,048,803.15	2,048,724.57	2,048,803.15		0.050	0.047	78.58	0.00	78.58
MB DS MM 7635	10244	DS	RR3	1,172,106.52	1,169,084.18	1,172,106.52		3.420	3.145	3,022.34	0.00	3,022.34
Subtotal				8,635,628.61	6,912,973.64	8,635,628.61			3.222	18,307.64	0.00	18,307.64
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,640,437.83	12,599,305.74	12,640,437.83		3.970	3.972	41,132.09	0.00	41,132.09
TX GEN-0001	10237	GEN OP	RRP	17,098,684.66	13,403,583.79	17,098,684.66		4.107	4.105	45,222.42	0.00	45,222.42
MB GEN 7601	10246	GEN OP	RR2	1,710,285.83	1,391,007.30	1,710,285.83		0.050	0.095	108.89	0.00	108.89
MB GEN 0616	10293	GEN OP	RR2	11,405,315.62	11,367,904.31	11,405,315.62		4.380	4.004	37,411.31	0.00	37,411.31
MB SCH CSH 1600	10305	GEN OP	RR2	0.26	26.73	0.26		0.050	1.366	0.03	0.00	0.03
Subtotal				42,854,724.20	38,761,827.87	42,854,724.20			3.888	123,874.74	0.00	123,874.74
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,763,715.51	4,765,435.54	4,763,715.51		4.107	4.100	16,059.47	0.00	16,059.47
Subtotal				4,763,715.51	4,765,435.54	4,763,715.51			4.100	16,059.47	0.00	16,059.47
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	481,900.25	480,276.49	481,900.25		4.107	4.113	1,623.76	0.00	1,623.76
MB ACT 7627	10241	STUACT	RR2	234,574.53	257,128.40	234,574.53		0.050	0.045	9.47	0.00	9.47
Subtotal				716,474.78	737,404.89	716,474.78			2.695	1,633.23	0.00	1,633.23
Total				221,363,346.54	221,077,159.51	219,575,846.68			3.736	356,140.45	342,786.68	698,927.13



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
November 1, 2025 - November 30, 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	21,350,855.44		4.107	0.00	0.00	78,945.49	78,945.49	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,144,130.07		0.050	0.00	0.00	91.06	91.06	0.00
FID BOND MM	10286	RR3	3,118,944.32		3.660	0.00	0.00	10,837.95	10,837.95	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	87,229.62	0.00	24,008.15	0.00	111,237.77
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	134,973.91	0.00	51,913.05	0.00	186,886.96
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
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
Subtotal			155,383,929.83			222,203.53	0.00	165,795.70	89,874.50	298,124.73
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
Subtotal			0.00			0.00	0.00	0.00	0.00	0.00
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,040,321.80		4.107	0.00	0.00	16,983.31	16,983.31	0.00
Subtotal			5,040,321.80			0.00	0.00	16,983.31	16,983.31	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	2,876,878.77		4.107	0.00	0.00	10,782.47	10,782.47	0.00
TX DLY 1227-08	10235	RRP	827,749.12		3.970	0.00	0.00	2,693.50	2,693.50	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
Child Nutrition										
MB CN 7619	10245	RR2	263,923.92		0.050	0.00	0.00	10.39	10.39	0.00
		Subtotal	3,968,551.81			0.00	0.00	13,486.36	13,486.36	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	5,170,715.67		4.107	0.00	0.00	14,412.73	14,412.73	0.00
TX DLY 1227-04	10232	RRP	244,003.27		3.970	0.00	0.00	793.99	793.99	0.00
MB DS 2049	10243	RR2	2,048,803.15		0.050	0.00	0.00	78.58	78.58	0.00
MB DS MM 7635	10244	RR3	1,172,106.52		3.420	0.00	0.00	3,022.34	3,022.34	0.00
		Subtotal	8,635,628.61			0.00	0.00	18,307.64	18,307.64	0.00
General Operating										
TX GEN-0001	10237	RRP	17,098,684.66		4.107	0.00	0.00	45,222.42	45,222.42	0.00
TX DLY 1227-02	10231	RRP	12,640,437.83		3.970	0.00	0.00	41,132.09	41,132.09	0.00
MB GEN 7601	10246	RR2	1,710,285.83		0.050	0.00	0.00	108.89	108.89	0.00
MB GEN 0616	10293	RR2	11,405,315.62		4.380	0.00	0.00	37,411.31	37,411.31	0.00
MB SCH CSH 1600	10305	RR2	0.26		0.050	0.00	0.00	0.03	0.03	0.00
		Subtotal	42,854,724.20			0.00	0.00	123,874.74	123,874.74	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	4,763,715.51		4.107	0.00	0.00	16,059.47	16,059.47	0.00
		Subtotal	4,763,715.51			0.00	0.00	16,059.47	16,059.47	0.00
Student Activity										
TX ACT-0004	10240	RRP	481,900.25		4.107	0.00	0.00	1,623.76	1,623.76	0.00
MB ACT 7627	10241	RR2	234,574.53		0.050	0.00	0.00	9.47	9.47	0.00
		Subtotal	716,474.78			0.00	0.00	1,633.23	1,633.23	0.00
		Total	221,363,346.54			222,203.53	0.00	356,140.45	280,219.25	298,124.73

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

Data Updated: SET_GALV: 12/03/2025 14:00

Run Date: 12/03/2025 - 14:00

Portfolio GALV

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Report Ver. 7.3.11



Galveston ISD
Inventory by Maturity Report
November 30, 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	
912797QY6	10329	BD 2022	ATD	US Treasury	09/16/2025	5,112,413.04	3.932	12/11/2025	5,118,000.00	86	5,118,000.00	4.024	4.080	10
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,597,066.35	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	45
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,911,640.39	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	76
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,809,963.83	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	80
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,528,179.95	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	108
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,512,731.79	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	136
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,213,814.44	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	164
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,137,954.05	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	192
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,545,998.50	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	220
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	485,511.62	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	220
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,107,793.86	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	276
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,019,432.32	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	332
Subtotal and Average						127,982,500.14			129,770,000.00		129,770,000.00	4.027	4.083	141
Net Maturities and Average						127,982,500.14			129,770,000.00		129,770,000.00	4.027	4.083	141



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2025 - May 31, 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
December 2025										
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
Total for December 2025						5,118,000.00	5,069,932.16	5,118,000.00	0.00	5,118,000.00
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
March 2026										
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
Total for March 2026						27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
April 2026										
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
Total for April 2026						11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
May 2026										
05/14/2026	10320	BD 2022	912797QN0	Maturity	US Treasury	10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
Total for May 2026						10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
GRAND TOTALS:						89,473,000.00	87,046,380.88	89,473,000.00	465,650.00	89,938,650.00

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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HUB Investment Partners is independent of your custodian.

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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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This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.



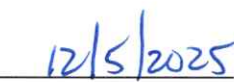
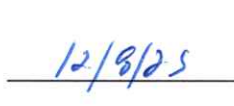
Galveston ISD
Quarterly Portfolio Management
Portfolio Summary
November 30, 2025

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	23,520,000.00	23,525,814.40	23,508,706.74	10.71	359	66	4.240
Treasury Discounts -Amortizing	106,250,000.00	104,571,625.67	104,473,793.40	47.58	341	158	4.047
Investment Pools	70,495,262.32	70,495,262.32	70,495,262.32	32.11	1	1	4.080
Bank Accounts	16,807,033.38	16,807,033.38	16,807,033.38	7.65	1	1	2.988
Money Market Accounts	4,291,050.84	4,291,050.84	4,291,050.84	1.95	1	1	3.644
	221,363,346.54	219,690,786.61	219,575,846.68	100.00%	201	83	3.990
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		298,124.73	298,124.73				
Subtotal		298,124.73	298,124.73				
	221,363,346.54	219,988,911.34	219,873,971.41		201	83	3.990
Total Cash and Investments Value							

Total Earnings	November 30 Period Ending
Current Year	2,244,287.69
Average Daily Balance	231,325,089.27
Effective Rate of Return	3.89%

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	12/5/2025
	
Jeff Martello, Chief Financial Officer	12/8/25

Reporting period 09/01/2025-11/30/2025

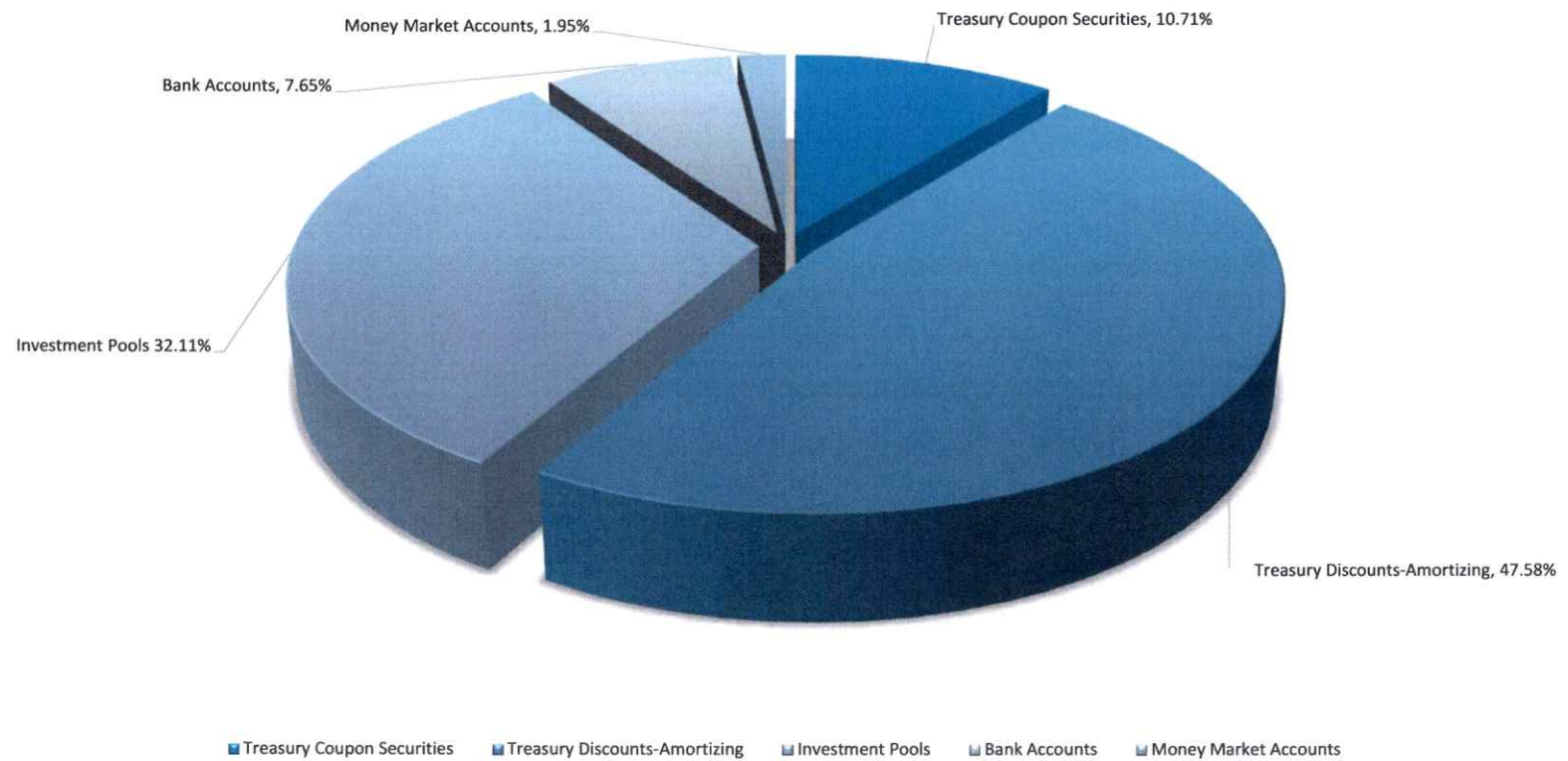
Run Date: 12/03/2025 - 14:06

No fiscal year history available

12.17.25 QUARTERLY CASH & INVESTMENT REPORT - ATTACHMENT D-1

Portfolio GALV
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
November 30, 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	17,098,684.66	17,098,684.66	17,098,684.66	4.107	4.050	4.106	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,640,437.83	12,640,437.83	12,640,437.83	3.970	3.915	3.970	1
Subtotal and Average				29,739,122.49	29,739,122.49	29,739,122.49		3.993	4.049	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	1,710,285.83	1,710,285.83	1,710,285.83	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,405,315.62	11,405,315.62	11,405,315.62	4.380	4.320	4.380	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.26	0.26	0.26	0.050	0.049	0.050	1
Subtotal and Average				13,115,601.71	13,115,601.71	13,115,601.71		3.763	3.815	1
Total Investments and Average				42,854,724.20	42,854,724.20	42,854,724.20		3.923	3.977	1

**Fund DS - Interest & Sinking
Investments by Fund
November 30, 2025**

Page 2

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	5,170,715.67	5,170,715.67	5,170,715.67	4.107	4.050	4.106	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	244,003.27	244,003.27	244,003.27	3.970	3.915	3.970	1
Subtotal and Average				5,414,718.94	5,414,718.94	5,414,718.94		4.045	4.101	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	2,048,803.15	2,048,803.15	2,048,803.15	0.050	0.049	0.050	1
Subtotal and Average				2,048,803.15	2,048,803.15	2,048,803.15		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	1,172,106.52	1,172,106.52	1,172,106.52	3.420	3.420	3.467	1
Subtotal and Average				1,172,106.52	1,172,106.52	1,172,106.52		3.420	3.468	1
Total Investments and Average				8,635,628.61	8,635,628.61	8,635,628.61		3.012	3.054	1

Fund STUACT - Student Activity
Investments by Fund
November 30, 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	481,900.25	481,900.25	481,900.25	4.107	4.050	4.106	1
Subtotal and Average				481,900.25	481,900.25	481,900.25		4.051	4.107	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	234,574.53	234,574.53	234,574.53	0.050	0.049	0.050	1
Subtotal and Average				234,574.53	234,574.53	234,574.53		0.049	0.050	1
Total Investments and Average				716,474.78	716,474.78	716,474.78		2.741	2.779	1

**Fund CN - Child Nutrition
Investments by Fund
November 30, 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	2,876,878.77	2,876,878.77	2,876,878.77	4.107	4.050	4.106	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	827,749.12	827,749.12	827,749.12	3.970	3.915	3.970	1
Subtotal and Average				3,704,627.89	3,704,627.89	3,704,627.89		4.020	4.076	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	263,923.92	263,923.92	263,923.92	0.050	0.049	0.050	1
Subtotal and Average				263,923.92	263,923.92	263,923.92		0.049	0.050	1
Total Investments and Average				3,968,551.81	3,968,551.81	3,968,551.81		3.756	3.809	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
November 30, 2025

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
91282CGE5	10315	US Treasury	01/16/2025	7,597,066.35	7,600,000.00	7,599,924.00	3.875	4.140	4.198	01/15/2026	45
91282CGL9	10316	US Treasury	02/24/2025	15,911,640.39	15,920,000.00	15,925,890.40	4.000	4.200	4.259	02/15/2026	76
Subtotal and Average				23,508,706.74	23,520,000.00	23,525,814.40		4.181	4.240		65
Treasury Discounts -Amortizing											
912797PM3	10317	US Treasury	03/04/2025	10,809,963.83	10,905,000.00	10,815,142.80	3.922	4.094	4.151	02/19/2026	80
912797PV3	10318	US Treasury	04/02/2025	27,528,179.95	27,850,000.00	27,540,586.50	3.852	4.019	4.074	03/19/2026	108
912797QD2	10319	US Treasury	04/21/2025	11,512,731.79	11,680,000.00	11,518,232.00	3.791	3.956	4.011	04/16/2026	136
912797QN0	10320	US Treasury	05/19/2025	10,213,814.44	10,400,000.00	10,226,840.00	3.930	4.106	4.163	05/14/2026	164
912797QX8	10325	US Treasury	07/03/2025	11,137,954.05	11,370,000.00	11,153,742.60	3.827	3.989	4.044	06/11/2026	192
912797RF6	10326	US Treasury	07/11/2025	15,545,998.50	15,925,000.00	15,585,797.50	3.895	4.068	4.125	07/09/2026	220
912797RF6	10327	US Treasury	08/19/2025	485,511.62	497,000.00	486,413.90	3.787	3.941	3.995	07/09/2026	220
912797RS8	10328	US Treasury	09/16/2025	5,107,793.86	5,248,000.00	5,108,035.84	3.485	3.626	3.676	09/03/2026	276
912797QY6	10329	US Treasury	09/16/2025	5,112,413.04	5,118,000.00	5,112,421.38	3.932	4.023	4.079	12/11/2025	10
912797SK4	10331	US Treasury	11/03/2025	7,019,432.32	7,257,000.00	7,024,413.15	3.550	3.698	3.749	10/29/2026	332
Subtotal and Average				104,473,793.40	106,250,000.00	104,571,625.67		3.992	4.047		158
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	21,350,855.44	21,350,855.44	21,350,855.44	4.107	4.050	4.106		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				21,350,855.44	21,350,855.44	21,350,855.44		4.051	4.107		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,144,130.07	1,144,130.07	1,144,130.07	0.050	0.049	0.050		1
Subtotal and Average				1,144,130.07	1,144,130.07	1,144,130.07		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	3,118,944.32	3,118,944.32	3,118,944.32	3.660	3.660	3.710		1
Subtotal and Average				3,118,944.32	3,118,944.32	3,118,944.32		3.660	3.711		1
Total Investments and Average				153,596,429.97	155,383,929.83	153,711,369.90		3.993	4.048		117

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
November 30, 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
November 30, 2025

Page 7

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
November 30, 2025

Page 8

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	4,763,715.51	4,763,715.51	4,763,715.51	4.107	4.050	4.106	1
Subtotal and Average				4,763,715.51	4,763,715.51	4,763,715.51		4.051	4.107	1
Total Investments and Average				4,763,715.51	4,763,715.51	4,763,715.51		4.051	4.107	1

**Fund BLDG FD - Building Proceed Funds
Investments by Fund
November 30, 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 BLDG PROC FD	10330	Texas Class	09/19/2025	5,040,321.80	5,040,321.80	5,040,321.80	4.107	4.050	4.106	1
Subtotal and Average				5,040,321.80	5,040,321.80	5,040,321.80		4.051	4.107	1
Total Investments and Average				5,040,321.80	5,040,321.80	5,040,321.80		4.051	4.107	1



**Galveston ISD
Summary by Type
November 30, 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	3,118,944.32	3,118,944.32	1.42	3.711	1
Bank Accounts	1	1,144,130.07	1,144,130.07	0.52	0.050	1
Investment Pools	2	21,350,855.44	21,350,855.44	9.72	4.107	1
Treasury Coupon Securities	2	23,520,000.00	23,508,706.74	10.71	4.240	66
Treasury Discounts -Amortizing	10	106,250,000.00	104,473,793.40	47.58	4.047	158
Subtotal	16	155,383,929.83	153,596,429.97	69.95	4.048	118
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Building Proceed Funds						
Investment Pools	1	5,040,321.80	5,040,321.80	2.30	4.107	1
Subtotal	1	5,040,321.80	5,040,321.80	2.30	4.107	1
Fund: Child Nutrition						
Bank Accounts	1	263,923.92	263,923.92	0.12	0.050	1
Investment Pools	2	3,704,627.89	3,704,627.89	1.69	4.076	1
Subtotal	3	3,968,551.81	3,968,551.81	1.81	3.809	1
Fund: Interest & Sinking						
Bank Accounts	1	2,048,803.15	2,048,803.15	0.93	0.050	1
Money Market Accounts	1	1,172,106.52	1,172,106.52	0.53	3.468	1
Investment Pools	2	5,414,718.94	5,414,718.94	2.47	4.101	1

**Galveston ISD
Summary by Type
November 30, 2025
Grouped by Fund**

Page 2

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	4	8,635,628.61	8,635,628.61	3.93	3.054	1
Fund: General Operating						
Bank Accounts	3	13,115,601.71	13,115,601.71	5.97	3.815	1
Investment Pools	2	29,739,122.49	29,739,122.49	13.54	4.049	1
Subtotal	5	42,854,724.20	42,854,724.20	19.51	3.977	1
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	4,763,715.51	4,763,715.51	2.17	4.107	1
Subtotal	1	4,763,715.51	4,763,715.51	2.17	4.107	1
Fund: Student Activity						
Investment Pools	1	481,900.25	481,900.25	0.22	4.107	1
Bank Accounts	1	234,574.53	234,574.53	0.11	0.050	1
Subtotal	2	716,474.78	716,474.78	0.33	2.779	1
Total and Average	35	221,363,346.54	219,575,846.68	100.00	3.990	83



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
September 1, 2025 - November 30, 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													
912797RS8	10328	BD 2022	ATD	USTR	5,248,000.00	09/16/2025	09/03 - At Maturity	5,069,186.37		3.485	09/03/2026	3.626	5,107,793.86
912797QY6	10329	BD 2022	ATD	USTR	5,118,000.00	09/16/2025	12/11 - At Maturity	5,069,952.16		3.932	12/11/2025	4.024	5,112,413.04
912797SK4	10331	BD 2022	ATD	USTR	7,257,000.00	11/03/2025	10/29 - At Maturity	6,999,396.49		3.550	10/29/2026	3.698	7,019,432.32
Subtotal					17,623,000.00			17,138,535.02	0.00				17,239,639.22
Building Proceed Funds													
TX BLDG PROC FD	10330	BLDG FD	RRP	CLASS	2,200,000.00	09/19/2025	/ - Monthly	2,200,000.00		4.350		4.350	5,040,321.80
Subtotal					2,200,000.00			2,200,000.00	0.00				5,040,321.80
Total Purchases					19,823,000.00			19,338,535.02	0.00				22,279,961.02



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during September 1, 2025 - November 30, 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
91282CFK2	10313	BD 2022	TRC	USTR	9,960,000.00	09/15/2025	12/12/2024	3.500	9,960,000.00	174,300.00	10,134,300.00	174,300.00
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					29,985,000.00				29,985,000.00	385,206.25	30,370,206.25	385,206.25



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2025 - November 30, 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	21,350,855.44	32,509,039.76	21,350,855.44		4.107	3.159	256,000.18	0.00	256,000.18
FID BOND MM	10286	BD 2022	RR3	3,118,944.32	16,034.62	3,118,944.32		3.660	488.122	19,513.51	0.00	19,513.51
MB BD CON 2022	10287	BD 2022	RR2	1,144,130.07	638,096.60	1,144,130.07		0.050	0.163	259.65	0.00	259.65
91282CFK2	10313	BD 2022	TRC	0.00	9,957,189.09	0.00	09/15/2025	3.500	4.208	13,261.96	2,810.91	16,072.87
91282CFP1	10314	BD 2022	TRC	0.00	9,925,169.57	0.00	10/15/2025	4.250	4.224	50,709.70	-169.57	50,540.13
912797NA1	10312	BD 2022	ATD	0.00	10,031,455.06	0.00	10/30/2025	4.141	4.227	0.00	68,544.94	68,544.94
912797QY6	10329	BD 2022	ATD	5,118,000.00	0.00	5,112,413.04	12/11/2025	3.932	4.022	0.00	42,460.88	42,460.88
91282CGE5	10315	BD 2022	TRC	7,600,000.00	7,591,133.85	7,597,066.35	01/15/2026	3.875	4.161	72,824.73	5,932.50	78,757.23
91282CGL9	10316	BD 2022	TRC	15,920,000.00	15,901,630.86	15,911,640.39	02/15/2026	4.000	4.224	157,469.57	10,009.53	167,479.10
912797PM3	10317	BD 2022	ATD	10,905,000.00	10,701,860.18	10,809,963.83	02/19/2026	3.922	4.052	0.00	108,103.65	108,103.65
912797PV3	10318	BD 2022	ATD	27,850,000.00	27,257,016.76	27,528,179.95	03/19/2026	3.852	3.990	0.00	271,163.19	271,163.19
912797QD2	10319	BD 2022	ATD	11,680,000.00	11,400,809.67	11,512,731.79	04/16/2026	3.791	3.938	0.00	111,922.12	111,922.12
912797QN0	10320	BD 2022	ATD	10,400,000.00	10,110,504.17	10,213,814.44	05/14/2026	3.930	4.098	0.00	103,310.27	103,310.27
912797QX8	10325	BD 2022	ATD	11,370,000.00	11,027,973.93	11,137,954.05	06/11/2026	3.827	4.000	0.00	109,980.12	109,980.12
912797RF6	10327	BD 2022	ATD	497,000.00	480,759.61	485,511.62	07/09/2026	3.787	3.965	0.00	4,752.01	4,752.01
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,389,229.70	15,545,998.50	07/09/2026	3.895	4.086	0.00	156,768.80	156,768.80
912797RS8	10328	BD 2022	ATD	5,248,000.00	0.00	5,107,793.86	09/03/2026	3.485	3.658	0.00	38,607.49	38,607.49
912797SK4	10331	BD 2022	ATD	7,257,000.00	0.00	7,019,432.32	10/29/2026	3.550	3.731	0.00	20,035.83	20,035.83
Subtotal				155,383,929.83	172,937,903.43	153,596,429.97			3.913	570,039.30	1,054,232.67	1,624,271.97
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	5,040,321.80	0.00	5,040,321.80		4.107	9.221	40,571.80	0.00	40,571.80
Subtotal				5,040,321.80	0.00	5,040,321.80			9.221	40,571.80	0.00	40,571.80
Fund: Child Nutrition												
TX CNS-0005	10282	CN	RRP	2,876,878.77	3,291,566.37	2,876,878.77		4.107	4.278	35,108.78	0.00	35,108.78
TX DLY 1227-08	10235	CN	RRP	827,749.12	819,316.86	827,749.12		3.970	4.128	8,432.26	0.00	8,432.26
MB CN 7619	10245	CN	RR2	263,923.92	411,596.30	263,923.92		0.050	0.033	33.47	0.00	33.47
Subtotal				3,968,551.81	4,522,479.53	3,968,551.81			3.865	43,574.51	0.00	43,574.51

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Galveston ISD

Interest Earnings

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September 1, 2025 - November 30, 2025

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
TX DEBT-0002	10238	DS	RRP	5,170,715.67	3,244,623.80	5,170,715.67		4.107	4.741	38,354.29	0.00	38,354.29
TX DLY 1227-04	10232	DS	RRP	244,003.27	241,517.61	244,003.27		3.970	4.128	2,485.66	0.00	2,485.66
MB DS 2049	10243	DS	RR2	2,048,803.15	2,049,600.55	2,048,803.15		0.050	0.049	252.60	0.00	252.60
MB DS MM 7635	10244	DS	RR3	1,172,106.52	1,161,915.13	1,172,106.52		3.420	3.518	10,191.39	0.00	10,191.39
			Subtotal	8,635,628.61	6,697,657.09	8,635,628.61			3.071	51,283.94	0.00	51,283.94
Fund: General Operating												
TX GEN-0001	10237	GEN OP	RRP	17,098,684.66	21,206,663.76	17,098,684.66		4.107	3.267	172,719.72	0.00	172,719.72
TX DLY 1227-02	10231	GEN OP	RRP	12,640,437.83	12,511,669.95	12,640,437.83		3.970	4.128	128,767.88	0.00	128,767.88
MB GEN 7601	10246	GEN OP	RR2	1,710,285.83	3,057,467.74	1,710,285.83		0.050	0.041	316.29	0.00	316.29
MB SCH CSH 1600	10305	GEN OP	RR2	0.26	513.90	0.26		0.050	0.086	0.11	0.00	0.11
MB GEN 0616	10293	GEN OP	RR2	11,405,315.62	13,478,294.08	11,405,315.62		4.380	3.780	127,021.54	0.00	127,021.54
			Subtotal	42,854,724.20	50,254,609.43	42,854,724.20			3.423	428,825.54	0.00	428,825.54
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	4,763,715.51	2,797,488.58	4,763,715.51		4.107	7.263	50,658.65	0.00	50,658.65
			Subtotal	4,763,715.51	2,797,488.58	4,763,715.51			7.263	50,658.65	0.00	50,658.65
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	481,900.25	476,828.44	481,900.25		4.107	4.266	5,071.81	0.00	5,071.81
MB ACT 7627	10241	STUACT	RR2	234,574.53	179,815.47	234,574.53		0.050	0.066	29.47	0.00	29.47
			Subtotal	716,474.78	656,643.91	716,474.78			3.116	5,101.28	0.00	5,101.28
			Total	221,363,346.54	237,866,781.97	219,575,846.68			3.861	1,190,055.02	1,054,232.67	2,244,287.69



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
September 1, 2025 - November 30, 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	21,350,855.44		4.107	0.00	0.00	256,000.18	256,000.18	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,144,130.07		0.050	0.00	0.00	259.65	259.65	0.00
FID BOND MM	10286	RR3	3,118,944.32		3.660	0.00	0.00	19,513.51	19,513.51	0.00
91282CFK2	10313	TRC	0.00	09/15/2025	3.500	161,038.04	0.00	13,261.96	174,300.00	0.00
91282CFP1	10314	TRC	0.00	10/15/2025	4.250	160,196.55	0.00	50,709.70	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	38,413.04	0.00	72,824.73	0.00	111,237.77
91282CGL9	10316	TRC	15,920,000.00	02/15/2026	4.000	29,417.39	0.00	157,469.57	0.00	186,886.96
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
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
		Subtotal	155,383,929.83			389,065.02	0.00	570,039.30	660,979.59	298,124.73
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	5,040,321.80		4.107	0.00	0.00	40,571.80	40,571.80	0.00
		Subtotal	5,040,321.80			0.00	0.00	40,571.80	40,571.80	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
Child Nutrition										
TX CNS-0005	10282	RRP	2,876,878.77		4.107	0.00	0.00	35,108.78	35,108.78	0.00
TX DLY 1227-08	10235	RRP	827,749.12		3.970	0.00	0.00	8,432.26	8,432.26	0.00
MB CN 7619	10245	RR2	263,923.92		0.050	0.00	0.00	33.47	33.47	0.00
		Subtotal	3,968,551.81			0.00	0.00	43,574.51	43,574.51	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	5,170,715.67		4.107	0.00	0.00	38,354.29	38,354.29	0.00
TX DLY 1227-04	10232	RRP	244,003.27		3.970	0.00	0.00	2,485.66	2,485.66	0.00
MB DS 2049	10243	RR2	2,048,803.15		0.050	0.00	0.00	252.60	252.60	0.00
MB DS MM 7635	10244	RR3	1,172,106.52		3.420	0.00	0.00	10,191.39	10,191.39	0.00
		Subtotal	8,635,628.61			0.00	0.00	51,283.94	51,283.94	0.00
General Operating										
TX GEN-0001	10237	RRP	17,098,684.66		4.107	0.00	0.00	172,719.72	172,719.72	0.00
TX DLY 1227-02	10231	RRP	12,640,437.83		3.970	0.00	0.00	128,767.88	128,767.88	0.00
MB GEN 7601	10246	RR2	1,710,285.83		0.050	0.00	0.00	316.29	316.29	0.00
MB GEN 0616	10293	RR2	11,405,315.62		4.380	0.00	0.00	127,021.54	127,021.54	0.00
MB SCH CSH 1600	10305	RR2	0.26		0.050	0.00	0.00	0.11	0.11	0.00
		Subtotal	42,854,724.20			0.00	0.00	428,825.54	428,825.54	0.00
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	4,763,715.51		4.107	0.00	0.00	50,658.65	50,658.65	0.00
		Subtotal	4,763,715.51			0.00	0.00	50,658.65	50,658.65	0.00
Student Activity										
TX ACT-0004	10240	RRP	481,900.25		4.107	0.00	0.00	5,071.81	5,071.81	0.00
MB ACT 7627	10241	RR2	234,574.53		0.050	0.00	0.00	29.47	29.47	0.00
		Subtotal	716,474.78			0.00	0.00	5,101.28	5,101.28	0.00
		Total	221,363,346.54			389,065.02	0.00	1,190,055.02	1,280,995.31	298,124.73

* 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
November 30, 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	
912797QY6	10329	BD 2022	ATD	US Treasury	09/16/2025	5,112,413.04	3.932	12/11/2025	5,118,000.00	86	5,118,000.00	4.024	4.080	10
91282CGE5	10315	BD 2022	TRC	US Treasury	01/16/2025	7,597,066.35	3.875	01/15/2026	7,600,000.00	364	7,600,000.00	4.141	4.198	45
91282CGL9	10316	BD 2022	TRC	US Treasury	02/24/2025	15,911,640.39	4.000	02/15/2026	15,920,000.00	356	15,920,000.00	4.201	4.259	76
912797PM3	10317	BD 2022	ATD	US Treasury	03/04/2025	10,809,963.83	3.922	02/19/2026	10,905,000.00	352	10,905,000.00	4.095	4.151	80
912797PV3	10318	BD 2022	ATD	US Treasury	04/02/2025	27,528,179.95	3.852	03/19/2026	27,850,000.00	351	27,850,000.00	4.019	4.075	108
912797QD2	10319	BD 2022	ATD	US Treasury	04/21/2025	11,512,731.79	3.791	04/16/2026	11,680,000.00	360	11,680,000.00	3.957	4.011	136
912797QN0	10320	BD 2022	ATD	US Treasury	05/19/2025	10,213,814.44	3.930	05/14/2026	10,400,000.00	360	10,400,000.00	4.106	4.163	164
912797QX8	10325	BD 2022	ATD	US Treasury	07/03/2025	11,137,954.05	3.827	06/11/2026	11,370,000.00	343	11,370,000.00	3.990	4.045	192
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,545,998.50	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	220
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	485,511.62	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	220
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,107,793.86	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	276
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,019,432.32	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	332
Subtotal and Average						127,982,500.14			129,770,000.00		129,770,000.00	4.027	4.083	141
Net Maturities and Average						127,982,500.14			129,770,000.00		129,770,000.00	4.027	4.083	141



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2025 - May 31, 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
December 2025										
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
Total for December 2025						5,118,000.00	5,069,932.16	5,118,000.00	0.00	5,118,000.00
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
March 2026										
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
Total for March 2026						27,850,000.00	26,804,064.84	27,850,000.00	0.00	27,850,000.00
April 2026										
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
Total for April 2026						11,680,000.00	11,237,211.20	11,680,000.00	0.00	11,680,000.00
May 2026										
05/14/2026	10320	BD 2022	912797QN0	Maturity	US Treasury	10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
Total for May 2026						10,400,000.00	9,991,280.00	10,400,000.00	0.00	10,400,000.00
GRAND TOTALS:						89,473,000.00	87,046,380.88	89,473,000.00	465,650.00	89,938,650.00

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 a 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.
RRP	Investment Pools
RR2	Public Fund Interest Checking
RR3	Money Market Accounts
RR4	Cash Insured Accounts
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).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

Statement Disclosures

The information provided in this report was created by HUB Investment Partners utilizing data from your custodian that is considered reliable. HUB Investment Partners is relying on the information provided by your custodian; HUB Investment Partners has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by HUB Investment Partners.

HUB Investment Partners is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact HUB Investment Partners and/or your account custodian. Discrepancies should be reported to HUB Investment Partners via telephone at 512-600-5268.

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

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

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact HUB Investment Partners immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 11/30/25

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	November 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 6,993,009	\$ 6,787,775	\$ (83,795,071)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 558,918	\$ 182,093	\$ (648,563)
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 192,583	\$ 52,638	\$ (822,417)
FUND TOTAL				\$ 93,010,561	\$ 7,744,511	\$ 7,022,506	\$ (85,266,050)
YTD AS A % OF BUDGET				8.3%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	November 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 1,700,472	\$ 1,650,565	\$ (20,376,228)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 127,768	\$ 42,647	\$ (165,852)
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 39,437	\$ 11,135	\$ (85,563)
FUND TOTAL				\$ 22,495,320	\$ 1,867,676	\$ 1,704,347	\$ (20,627,644)
YTD AS A % OF BUDGET				8.3%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of November 30, 2025

		Original Allocation					Revised Allocation			
		Voter Approved								
		May 7, 2022								
		Bond Sale #1 August			Bond Sale #2					
Bond Propositions		Amount Authorized	30, 2022	May 3, 2023			Bond Sale #1	Bond Sale 1 Int	Bond Sale #2	Bond Sale 2 Int
							August 30, 2022	%	May 3, 2023	%
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: \$ 8,506,089
Excess Interest Earned \$ 2,847,809

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	32,565	0	(42,506)	282,506
6619	High School		Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	6,975,516			2,124,166	46,816,175	63,798,388	10,651,511	20,653,215	61,465,464	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	33,089	268,861	(383,134)	1,084,534
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	364,979	46,795	2,814,480	435,520
			Bond Related Expenses						254,860				(254,860)	254,860
			TOTAL	225,931,142	6,975,516	0	248,268	9,790,032	52,446,923	67,873,019	11,817,992	31,988,097	58,742,328	174,164,330
											142,176,233			
6629	Ball High School	B	Construction	9,857,782	247,441			0	541		0	0	10,104,682	541
6628	Natatorium		Architect Fees	3,000,000				467,858	244,449	(1,321)	26,711	2,051,253	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	456	221,262	1,137,111	246,097
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
			TOTAL	15,980,000	247,441	0	0	473,760	259,772	4,329	27,167	2,272,516	13,189,898	3,037,543
			TOTAL BHS & NATATORIUM	241,911,142	7,222,957	0	248,268	10,263,792	52,706,695	67,877,348	11,845,159	34,260,612	71,932,225	177,201,873
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	43,669			451,854	59,900	1,285,580	0		(102,504)	1,797,334
6631			White Fleet	1,075,712				185,765	607,595	310,665	4828	2,626	(35,767)	1,111,479
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
			TOTAL	2,820,186	43,669	0	0	637,619	667,495	1,596,245	4,828	2,626	(44,958)	2,908,813
	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 (	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	0	1,061,093

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of November 30, 2025

				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
Object	Project Name	Prop Code	Description of Expenditure											
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	130,407			0	2,197,993	871,889	7,150	0	4,923,793	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	3,694	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	7,006	0	247,154	52,845
TOTAL MS Renovation at Austin				8,900,000	130,407	0	0	14,219	2,699,437	988,552	32,288	66,021	5,229,890	3,800,516
6629	Central	C	Construction	7,417,474	130,951		521,864	3,501,786	3,002,008	196,291	14,585	0	311,891	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	130,951	0	618,097	4,186,450	4,536,995	229,725	82,310	473,020	(1,482,412)	10,126,598
6629	Weis	C	Construction	11,771,571	358,412			1,005,172	5,516,903	1,019,755	94,935	24,698	4,468,520	7,661,463
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	42,781	632,638	460,872
6638			Technology	781,079				0	68,073	150,632	193,280	12,205	356,889	424,190
TOTAL MS Renovation at Weis				14,896,764	358,412	0	0	1,612,496	6,020,934	1,256,737	306,971	535,084	5,522,954	9,732,222
TOTAL Middle School Renovations				32,309,999	619,770	0	618,097	5,813,166	13,257,365	2,475,014	421,569	1,074,125	9,270,432	23,659,336
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	3,776	12,867	(49,522)	49,522
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	18,717	(44,374)	44,374
6629	Transportation Roof		Construction	850,000				0	0		701,282	54,193	94,526	755,474
	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	873,901	98,397	(221,851)	1,154,201
6625	Technology	D	Program Management Fees	100,000	78,952			1,843	0			44,030	133,079	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	163,393	0	24,519	767,481
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1345175	13,830	1,561,056	2,081,944
Total Technology				4,535,000	78,952	0	0	448,825	271,271	608,774	1,508,568	57,860	1,718,654	2,895,297
6629	Courville Stadium	E	Design and Construction	23,288,391	540,741		50,000	18,002,823	3,093,803	2,261,995	509,677	162,250	24,080,548	24,080,548
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	14,961	0	97,373	97,373
TOTAL				24,704,942	540,741	0	55,185	18,847,470	3,583,299	2,446,979	631,503	207,767	25,772,203	25,772,203
GRAND TOTALS				308,192,362	8,506,090	1,061,093	921,550	36,226,934	70,419,614	75,036,712	15,285,528	35,701,387	108,426,706	234,652,817

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of November 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	\$ -	\$ -			
Nov-25	\$ 79,037	\$ 91	\$ 78,945	\$ -	\$ -			
Total Interest Earned	\$ 8,506,090	\$ 36,054	\$ 4,838,443	\$ 2,378	\$ 3,629,215			
Total Interest by Bond			4,874,496		3,631,594			

VENDOR	AMOUNT
GLAZIER FOODS COMPANY	658,931.20
TRINITY CHARTER SCHOOLS	571,088.49
MOODY EARLY CHILDHOOD CENTER	432,800.00
GALVESTON COLLEGE	322,668.25
RELIANT ENERGY DEPT 0954	280,211.30
SKYWARD, INC	188,146.00
HILAND DAIRY FOODS COMPANY, LLC	110,174.49
AMAZON CAPITAL SERVICES	108,878.57
CITY OF GALVESTON	84,504.96
HARDIES FRESH FOODS	82,907.01
DELL MARKETING LP	81,657.75
MANSFILED OIL COMPANY OF GAINESVILLE	78,976.06
KICKSTART KIDS	78,000.00
COMMUNITIES IN SCHOOLS GALVESTON COUNTY	75,000.00
HARRIS COUNTY DEPARTMENT OF EDUCATION	72,181.91
REGION 4 ESC BUSINESS OFFICE	67,516.50
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	67,150.00
FRONTLINE TECHNOLOGIES GROUP LLC	57,791.80
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
Total Vendors that exceed \$50K	3,474,202.29

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	16,579,945.25
CONNECTION PUBLIC SECTOR SOLUTIONS	1,098,129.00
M SCOTT CONSTRUCTION INC	701,281.57
STUDIO RED ARCHITECTS, LP	330,258.76
HOWARD IND., INC	316,710.00
ZERO SIX CONSULTING, LLC	278,113.50
SHI GOVERNMENT SOLUTIONS INC.	197,411.05
PBK ARCHITECTS INC	181,894.65
AUDIO ENHANCEMENT INC.	181,504.67
BLUUM USA, INC.	177,174.00
BROOME WELDING & MACHINE CO INC	167,213.50
CRESCENT ENGINEERING CO, INC.	163,430.57
DELL MARKETING LP	161,205.30
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
Total BOND Vendors that exceed \$50K	20,916,616.00

12.17.2025 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I.xlsx

Full Name	Payments 2025/2026	Zip
A-LINE AUTO PARTS	3,855.39	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	282.00	77550
BLACK OPTIX TINT	4,100.00	77551
BREEZEWAY CUSTOM SCREENPRINTING	5,521.50	77551
BROOME WELDING & MACHINE CO INC	167,213.50	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	1,050.00	77550
CHERYL FOX	46.48	77550
CITY OF GALVESTON	84,504.96	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	2,260.00	77550
FASTSIGNS OF GALVESTON	4,502.09	77551
GALVESTON CHAMBER OF COMMERCE	150.00	77550-1501
GALVESTON COLLEGE	322,668.25	77550
GALVESTON COUNTRY CLUB	3,503.35	77554
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON INSURANCE ASSOCIATES	890.14	77552-6767
GALVESTON LIMOUSINE SERVICE	17,237.00	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	8,775.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
HENRY PORRETTO	300.00	77554
HICKS CO, W U-HAUL	397.50	77554
INDUSTRIAL MATERIAL CORP	204.81	77554
JOSETTE RIVAS	712.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	46,125.88	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554
MAISEL-HINSON MAINLAND FLORAL INC	80.50	77550
MARTY'S CITY AUTO INC	920.47	77550
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	1,958.65	77550
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	350.00	77552

12.17.2025 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I.xlsx

Full Name	Payments 2025/2026	Zip
SCOTTY'S OVERHEAD DOOR	7,050.00	77554
SHIPLEY DONUTS	33.72	77551
SOUL TO SOUL	162.00	77551
STEVES WAREHOUSE TIRES	264.54	77551
STEWART'S PACKAGING INC	1,859.20	77550
SUNSHINE CENTER, INC	690.00	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	8,062.51	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	2,888.03	77551
TRICON LAND SURVEYING LLC	10,130.00	77551
UPWARD HOPE ACADEMY	12,499.98	77550
WEST ISLE URGENT CARE	5,715.00	77551
YAGAS CAFE/TSUNAMI, LLC	1,366.76	77550
Total Local Vendor Activity for FY 2025-2026	1,535,255.14	

Summary of Legal Charges FY25/26**Legal Billings November 2025 Charges**

Thompson & Horton LLP		YTD Charges
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		-
General	199 E 41 6211 91 701 0 99 000	16,206.25
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	2,365.00
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	4,290.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	887.50
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	15,396.25
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	4,567.50
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	2,595.00
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	3,412.50
	199 E 41 6211 91 701 0 99 000	49,720.00

		Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	-	-	
	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	120,000.00	49,720.00	70,280.00	
		120,000.00	49,720.00	70,280.00	41%
	Total Legal Fees Billed				
Thompson & Horton LLP	49,720.00				
Law Office of E. Renee Crenshaw	-				
	49,720.00				