

## Financial Reports – Executive Summary, Board Meeting 2/21/2024

The following reports representing period ending 1/31/2024, are attached for your review:

Report No. 1 – General Fund revenue collected through the period totals \$63,652,349 or 61.5% of projected collections. For the same period in FY 2022-2023, revenue totaled \$73,956,134 or 65.9% of budgeted collections. See attachment B.

Report No. 2 – General Fund expenditures through the period total \$27,970,089 or 26.4% of total projected expenditures. For the same period in FY 2022-2023, expenditures totaled \$27,059,077 or 22.6% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 1/31/2024 are as follows:

|                             |                  |                                      |
|-----------------------------|------------------|--------------------------------------|
| Moody Bank                  | \$ 21,051,903.13 | Pledged securities \$17,900,000      |
| Texas Class Investment Pool | \$125,386,873.70 | N/A (Investment Pool)                |
| Texas Range                 | \$ 12,582,814.35 | N/A (Investment Pool)                |
| Fidelity Investments        | \$210,849,206.53 | Treasury & Federal Agency Securities |
| Total                       | \$369,870,797.71 |                                      |

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          | \$93,013,646 | \$59,766,531     | 64.3%       |
| Interest & Sinking (Debt Payment) | \$22,925,201 | \$14,736,236     | 64.3%       |

For the same period in FY 2022-2023, collections were \$69,208,823 (67.0%) for M&O and \$13,525,116 (66.7%) 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 2022-2023 that exceed \$50,000. See attachment H.

Report No. 8 – Local vendor activity for FY 2022-2023 (zip codes 77550-77559). See attachment I.

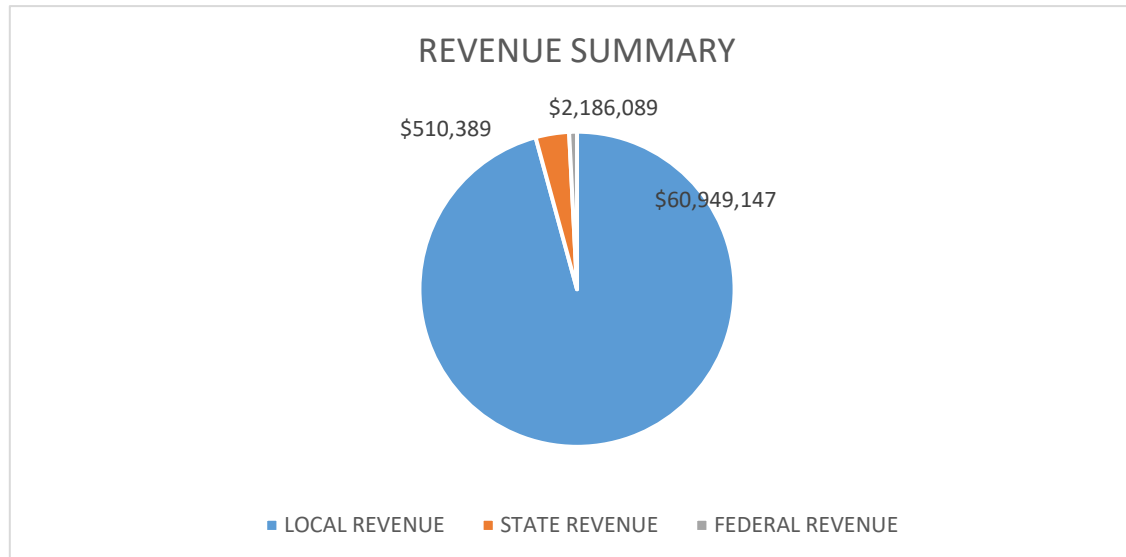
Report No. 9 – Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2023-2024. See attachment K.

Report No. 11 – Executive Summary

GALVESTON ISD  
GENERAL FUND REVENUES BY MAJOR OBJECT  
AS OF 1/31/2024

|      |                 | 2023-2024 Revised<br>Budget | Monthly Receipts<br>1/31/2024 | FYTD Activity<br>1/31/2024 | 2023-2024 FYTD<br>(Under)/Over Budget |
|------|-----------------|-----------------------------|-------------------------------|----------------------------|---------------------------------------|
| 57-- | LOCAL REVENUE   | \$ 95,874,253               | \$ 40,869,602                 | \$ 60,949,147              | \$ (34,925,106)                       |
| 58-- | STATE REVENUE   | \$ 6,078,647                | \$ 286,517                    | \$ 2,186,089               | \$ (3,892,558)                        |
| 59-- | FEDERAL REVENUE | \$ 1,505,000                | \$ 337,309                    | \$ 510,389                 | \$ (994,611)                          |
| 79-- | TRANSFERS IN    | \$ 15,000                   | \$ -                          | \$ 6,724                   | \$ (8,276)                            |
| ---  |                 | \$ 103,472,900              | \$ 41,493,428                 | \$ 63,652,349              | \$ (39,820,551)                       |
|      | % COLLECTED     | 61.5%                       |                               |                            |                                       |

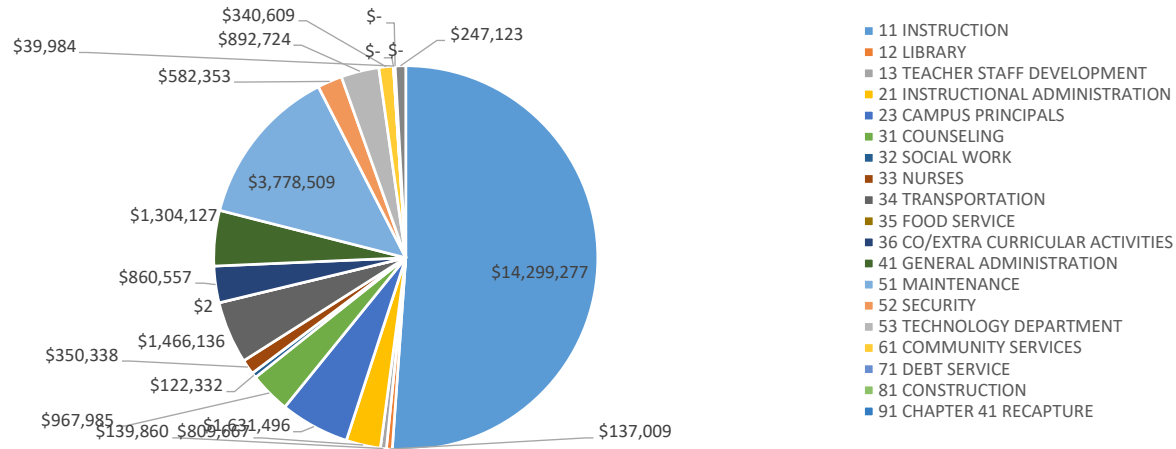


ATTACHMENT B

GALVESTON ISD  
GENERAL FUND EXPENDITURES BY FUNCTION  
AS OF 1/31/2024

| FC | Function                       | Rev Bud October 2023-2024 | FYTD Activity January 2023-2024 | Encumbered January 2023-2024 | Expenses + Encumbered | Unencumbered Balance January 2023-2024 |
|----|--------------------------------|---------------------------|---------------------------------|------------------------------|-----------------------|----------------------------------------|
| 00 | REVENUES                       | \$ -                      | \$ -                            | \$ -                         | \$ -                  | \$ -                                   |
| 11 | INSTRUCTION                    | \$ 38,383,039             | \$ 14,299,277                   | \$ 150,035                   | \$ 14,449,312         | \$ (23,933,727)                        |
| 12 | LIBRARY                        | \$ 361,369                | \$ 137,009                      | \$ 17,731                    | \$ 154,740            | \$ (206,629)                           |
| 13 | TEACHER STAFF DEVELOPMENT      | \$ 490,788                | \$ 139,860                      | \$ 668                       | \$ 140,527            | \$ (350,261)                           |
| 21 | INSTRUCTIONAL ADMINISTRATION   | \$ 1,957,769              | \$ 809,667                      | \$ 6,949                     | \$ 816,616            | \$ (1,141,153)                         |
| 23 | CAMPUS PRINCIPALS              | \$ 4,180,152              | \$ 1,631,496                    | \$ 13,658                    | \$ 1,645,154          | \$ (2,534,998)                         |
| 31 | COUNSELING                     | \$ 2,387,832              | \$ 967,985                      | \$ 2,940                     | \$ 970,925            | \$ (1,416,907)                         |
| 32 | SOCIAL WORK                    | \$ 298,143                | \$ 122,332                      | \$ 1,956                     | \$ 124,288            | \$ (173,855)                           |
| 33 | NURSES                         | \$ 881,969                | \$ 350,338                      | \$ 1,805                     | \$ 352,143            | \$ (529,826)                           |
| 34 | TRANSPORTATION                 | \$ 3,671,192              | \$ 1,466,136                    | \$ 188,990                   | \$ 1,655,126          | \$ (2,016,066)                         |
| 35 | FOOD SERVICE                   | \$ -                      | \$ 2                            | \$ -                         | \$ 2                  | \$ 2                                   |
| 36 | CO/EXTRA CURRICULAR ACTIVITIES | \$ 2,238,398              | \$ 860,557                      | \$ 139,595                   | \$ 1,000,152          | \$ (1,238,246)                         |
| 41 | GENERAL ADMINISTRATION         | \$ 3,126,179              | \$ 1,304,127                    | \$ 141,570                   | \$ 1,445,697          | \$ (1,680,482)                         |
| 51 | MAINTENANCE                    | \$ 9,991,107              | \$ 3,778,509                    | \$ 476,627                   | \$ 4,255,136          | \$ (5,735,971)                         |
| 52 | SECURITY                       | \$ 1,383,828              | \$ 582,353                      | \$ 4,519                     | \$ 586,872            | \$ (796,956)                           |
| 53 | TECHNOLOGY DEPARTMENT          | \$ 2,118,041              | \$ 892,724                      | \$ 24,287                    | \$ 917,011            | \$ (1,201,030)                         |
| 61 | COMMUNITY SERVICES             | \$ 887,510                | \$ 340,609                      | \$ 460,000                   | \$ 800,609            | \$ (86,901)                            |
| 71 | DEBT SERVICE                   | \$ 90,000                 | \$ -                            | \$ 95,400                    | \$ 95,400             | \$ 5,400                               |
| 81 | CONSTRUCTION                   | \$ 75,000                 | \$ 39,984                       | \$ 63,448                    | \$ 103,432            | \$ 28,432                              |
| 91 | CHAPTER 41 RECAPTURE           | \$ 32,715,726             | \$ -                            | \$ -                         | \$ -                  | \$ (32,715,726)                        |
| 93 | PMTS TO FISCAL AGENT/SSA       | \$ 26,875                 | \$ -                            | \$ -                         | \$ -                  | \$ (26,875)                            |
| 99 | APPRAISAL DISTRICT FEES        | \$ 772,000                | \$ 247,123                      | \$ 741,368                   | \$ 988,491            | \$ 216,491                             |
| -- | COLUMN TOTALS                  | \$ 106,036,917            | \$ 27,970,089                   | \$ 2,531,544                 | \$ 30,501,633         | \$ (75,535,284)                        |
|    | EXPENDITURES AS A % OF BUDGET  |                           | 26.4%                           |                              | 28.8%                 |                                        |

ACTUAL EXPENSES BY FUNCTION





Galveston ISD  
Portfolio Management  
Portfolio Summary  
January 31, 2024

TCG Advisors, a HUB Intl Co  
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. |
|----------------------------------|----------------|----------------|----------------|----------------|------|------------------|----------------|
| Federal Agency Coupon Securities | 22,660,000.00  | 22,184,694.00  | 22,257,770.57  | 6.01           | 710  | 218              | 4.413          |
| Treasury Coupon Securities       | 94,865,000.00  | 93,285,134.22  | 93,675,861.00  | 25.29          | 724  | 233              | 4.311          |
| Treasury Discounts -Amortizing   | 67,615,000.00  | 66,043,072.80  | 66,020,570.79  | 17.83          | 332  | 170              | 5.307          |
| Municipal Bonds                  | 22,475,000.00  | 22,085,088.10  | 22,155,257.83  | 5.98           | 671  | 180              | 4.405          |
| Investment Pools                 | 137,969,688.05 | 137,969,688.05 | 137,969,688.05 | 37.25          | 1    | 1                | 5.524          |
| Bank Accounts                    | 19,966,292.02  | 19,966,292.02  | 19,966,292.02  | 5.39           | 1    | 1                | 3.061          |
| Money Market Accounts            | 8,336,828.52   | 8,336,828.52   | 8,336,828.52   | 2.25           | 1    | 1                | 5.079          |
|                                  | 373,887,808.59 | 369,870,797.71 | 370,382,268.78 | 100.00%        | 326  | 113              | 4.902          |

Investments

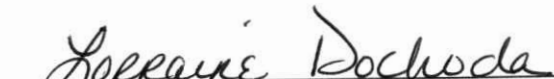
Cash and Accrued Interest

|                              |                |                |                |  |     |           |
|------------------------------|----------------|----------------|----------------|--|-----|-----------|
| Accrued Interest at Purchase |                | 0.00           | 0.00           |  |     |           |
| Ending Accrued Interest      |                | 870,133.96     | 870,133.96     |  |     |           |
| Subtotal                     |                | 870,133.96     | 870,133.96     |  |     |           |
|                              | 373,887,808.59 | 370,740,931.67 | 371,252,402.74 |  | 326 | 113 4.902 |

Total Cash and Investments Value

| Total Earnings           | January 31 | Month Ending   | Fiscal Year To Date |
|--------------------------|------------|----------------|---------------------|
| Current Year             |            | 1,481,075.84   | 6,711,826.45        |
| Average Daily Balance    |            | 339,428,806.28 | 334,941,503.51      |
| Effective Rate of Return |            | 5.14%          | 4.78%               |

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 2/9/2024

  
Jeff Marfello, Chief Financial Officer 2/16/2024

Reporting period 01/01/2024-01/31/2024

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Run Date: 02/05/2024 - 11:50

2.21.2024 CASH & INVESTMENT REPORT - ATTACHMENT D

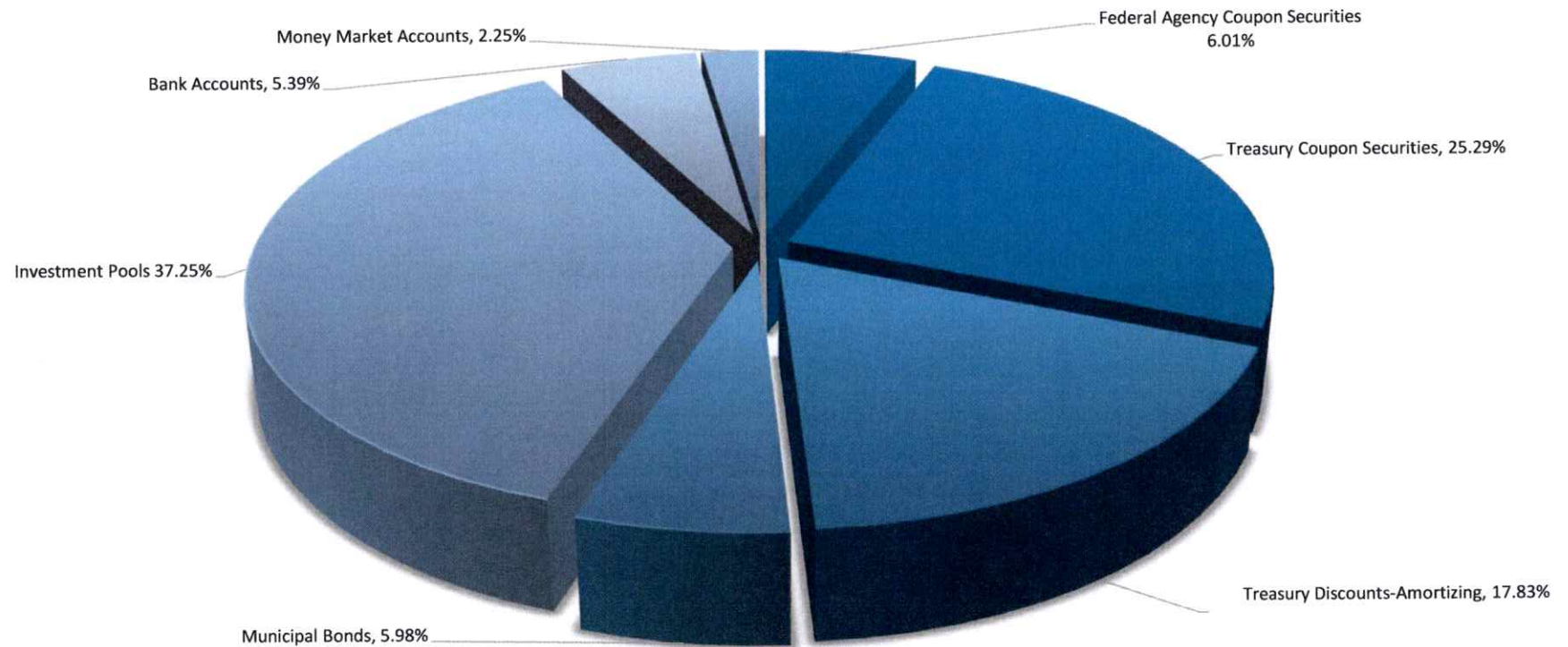
Portfolio GALV

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Report Ver. 7.3.11

### Book Value Percentages by Investment Type



■ Federal Agency Coupon Securities ■ Treasury Coupon Securities ■ Treasury Discounts-Amortizing ■ Municipal Bonds ■ Investment Pools ■ Bank Accounts ■ Money Market Accounts



**Galveston ISD**  
**Fund GEN OP - General Operating**  
**Investments by Fund**  
**January 31, 2024**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value           | Par Value            | Market Value         | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                      |                      |                      |              |              |              |                                |
| TX GEN-0001                          | 10237        | Texas Class | 09/01/2022    | 53,938,461.47        | 53,938,461.47        | 53,938,461.47        | 5.540        | 5.464        | 5.540        | 1                              |
| TX DLY 1227-02                       | 10231        | Texas Range | 09/01/2022    | 11,599,334.61        | 11,599,334.61        | 11,599,334.61        | 5.360        | 5.286        | 5.360        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>65,537,796.08</b> | <b>65,537,796.08</b> | <b>65,537,796.08</b> |              | <b>5.433</b> | <b>5.508</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                      |                      |                      |              |              |              |                                |
| MB GEN 7601                          | 10246        | Moody Bank  | 09/01/2022    | 3,850,710.61         | 3,850,710.61         | 3,850,710.61         | 0.050        | 0.049        | 0.050        | 1                              |
| MB GEN 0616                          | 10293        | Moody Bank  | 05/01/2023    | 10,401,603.07        | 10,401,603.07        | 10,401,603.07        | 5.830        | 5.750        | 5.830        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>14,252,313.68</b> | <b>14,252,313.68</b> | <b>14,252,313.68</b> |              | <b>4.210</b> | <b>4.268</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>79,790,109.76</b> | <b>79,790,109.76</b> | <b>79,790,109.76</b> |              | <b>5.214</b> | <b>5.287</b> | <b>1</b>                       |

**Fund DS - Interest & Sinking  
Investments by Fund  
January 31, 2024**

Page 2

| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX DEBT-0002                         | 10238        | Texas Class | 09/01/2022    | 2,330,900.76        | 2,330,900.76        | 2,330,900.76        | 5.540        | 5.464        | 5.540        | 1                              |
| TX DLY 1227-04                       | 10232        | Texas Range | 09/01/2022    | 223,906.46          | 223,906.46          | 223,906.46          | 5.360        | 5.286        | 5.360        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>2,554,807.22</b> | <b>2,554,807.22</b> | <b>2,554,807.22</b> |              | <b>5.449</b> | <b>5.524</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                     |                     |                     |              |              |              |                                |
| MB DS 2049                           | 10243        | Moody Bank  | 09/01/2022    | 2,051,024.23        | 2,051,024.23        | 2,051,024.23        | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>2,051,024.23</b> | <b>2,051,024.23</b> | <b>2,051,024.23</b> |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Money Market Accounts</b>         |              |             |               |                     |                     |                     |              |              |              |                                |
| MB DS MM 7635                        | 10244        | Moody Bank  | 09/01/2022    | 1,085,611.11        | 1,085,611.11        | 1,085,611.11        | 4.940        | 4.940        | 5.008        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>1,085,611.11</b> | <b>1,085,611.11</b> | <b>1,085,611.11</b> |              | <b>4.940</b> | <b>5.009</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>5,691,442.56</b> | <b>5,691,442.56</b> | <b>5,691,442.56</b> |              | <b>3.406</b> | <b>3.463</b> | <b>1</b>                       |

**Fund STUACT - Student Activity  
Investments by Fund  
January 31, 2024**

Page 3

| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value        | Par Value         | Market Value      | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|-------------------|-------------------|-------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                   |                   |                   |              |              |              |                                |
| TX ACT-0004                          | 10240        | Texas Class | 09/01/2022    | 441,110.65        | 441,110.65        | 441,110.65        | 5.540        | 5.464        | 5.540        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>441,110.65</b> | <b>441,110.65</b> | <b>441,110.65</b> |              | <b>5.464</b> | <b>5.540</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                   |                   |                   |              |              |              |                                |
| MB ACT 7627                          | 10241        | Moody Bank  | 09/01/2022    | 277,349.62        | 277,349.62        | 277,349.62        | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>277,349.62</b> | <b>277,349.62</b> | <b>277,349.62</b> |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>718,460.27</b> | <b>718,460.27</b> | <b>718,460.27</b> |              | <b>3.374</b> | <b>3.421</b> | <b>1</b>                       |

Portfolio GALV  
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**Fund CN - Child Nutrition  
Investments by Fund  
January 31, 2024**

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| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                     |                     |                     |              |              |              |                                |
| TX CNS-0005                          | 10282        | Texas Class | 09/01/2022    | 2,460,302.69        | 2,460,302.69        | 2,460,302.69        | 5.540        | 5.464        | 5.540        | 1                              |
| TX DLY 1227-08                       | 10235        | Texas Range | 09/01/2022    | 759,573.28          | 759,573.28          | 759,573.28          | 5.360        | 5.286        | 5.360        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>3,219,875.97</b> | <b>3,219,875.97</b> | <b>3,219,875.97</b> |              | <b>5.422</b> | <b>5.498</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                     |                     |                     |              |              |              |                                |
| MB CN 7619                           | 10245        | Moody Bank  | 09/01/2022    | 510,378.90          | 510,378.90          | 510,378.90          | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>510,378.90</b>   | <b>510,378.90</b>   | <b>510,378.90</b>   |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>3,730,254.87</b> | <b>3,730,254.87</b> | <b>3,730,254.87</b> |              | <b>4.687</b> | <b>4.752</b> | <b>1</b>                       |

**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**January 31, 2024**

Page 5

| CUSIP                                   | Investment # | Issuer                        | Purchase Date | Book Value           | Par Value            | Market Value         | Current Rate | YTM 360      | YTM 365      | Maturity Date | Days To Maturity |
|-----------------------------------------|--------------|-------------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Federal Agency Coupon Securities</b> |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 3130ATBM8                               | 10252        | FHLB Note                     | 09/26/2022    | 7,654,028.97         | 7,660,000.00         | 7,647,744.00         | 3.625        | 4.359        | 4.420        | 03/08/2024    | 36               |
| 3130AQ3F8                               | 10261        | FHLB Note                     | 09/27/2022    | 14,603,741.60        | 15,000,000.00        | 14,536,950.00        | 1.150        | 4.349        | 4.410        | 12/10/2024    | 313              |
| <b>Subtotal and Average</b>             |              |                               |               | <b>22,257,770.57</b> | <b>22,660,000.00</b> | <b>22,184,694.00</b> |              | <b>4.353</b> | <b>4.413</b> |               | <b>217</b>       |
| <b>Treasury Coupon Securities</b>       |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 91282CEK3                               | 10255        | US Treasury                   | 09/26/2022    | 10,129,226.48        | 10,172,000.00        | 10,101,711.48        | 2.500        | 4.241        | 4.300        | 04/30/2024    | 89               |
| 91282CFG1                               | 10256        | US Treasury                   | 09/26/2022    | 10,096,711.76        | 10,150,000.00        | 10,040,177.00        | 3.250        | 4.142        | 4.200        | 08/31/2024    | 212              |
| 91282CDS7                               | 10267        | US Treasury                   | 09/27/2022    | 7,286,397.85         | 7,500,000.00         | 7,247,175.00         | 1.125        | 4.231        | 4.290        | 01/15/2025    | 349              |
| 91282CEX5                               | 10268        | US Treasury                   | 09/27/2022    | 10,097,757.67        | 10,150,000.00        | 10,060,375.50        | 3.000        | 4.250        | 4.310        | 06/30/2024    | 150              |
| 9128283D0                               | 10271        | US Treasury                   | 09/27/2022    | 10,155,133.41        | 10,300,000.00        | 10,101,210.00        | 2.250        | 4.181        | 4.240        | 10/31/2024    | 273              |
| 9128283Z1                               | 10272        | US Treasury                   | 09/27/2022    | 10,172,681.56        | 10,330,000.00        | 10,121,747.20        | 2.750        | 4.191        | 4.250        | 02/28/2025    | 393              |
| 91282CDH1                               | 10276        | US Treasury                   | 09/28/2022    | 9,389,262.29         | 9,650,000.00         | 9,342,068.50         | 0.750        | 4.320        | 4.380        | 11/15/2024    | 288              |
| 91282CED9                               | 10277        | US Treasury                   | 09/28/2022    | 6,463,858.55         | 6,650,000.00         | 6,441,921.50         | 1.750        | 4.359        | 4.420        | 03/15/2025    | 408              |
| 91282CFA4                               | 10278        | US Treasury                   | 09/28/2022    | 10,133,790.65        | 10,200,000.00        | 10,094,022.00        | 3.000        | 4.320        | 4.380        | 07/31/2024    | 181              |
| 91282CFN6                               | 10279        | US Treasury                   | 09/30/2022    | 2,162,363.28         | 2,163,000.00         | 2,152,358.04         | 4.250        | 4.241        | 4.300        | 09/30/2024    | 242              |
| 9128286G0                               | 10281        | US Treasury                   | 09/28/2022    | 7,588,677.50         | 7,600,000.00         | 7,582,368.00         | 2.375        | 4.339        | 4.400        | 02/29/2024    | 28               |
| <b>Subtotal and Average</b>             |              |                               |               | <b>93,675,861.00</b> | <b>94,865,000.00</b> | <b>93,285,134.22</b> |              | <b>4.252</b> | <b>4.311</b> |               | <b>232</b>       |
| <b>Treasury Discounts -Amortizing</b>   |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 912797FH5                               | 10290        | US Treasury                   | 05/18/2023    | 13,268,680.71        | 13,450,000.00        | 13,246,636.00        | 4.622        | 4.870        | 4.938        | 05/16/2024    | 105              |
| 912797GB7                               | 10294        | US Treasury                   | 07/20/2023    | 21,703,493.07        | 22,200,000.00        | 21,700,500.00        | 5.001        | 5.281        | 5.354        | 07/11/2024    | 161              |
| 912797GK7                               | 10295        | US Treasury                   | 08/28/2023    | 9,145,611.68         | 9,400,000.00         | 9,158,890.00         | 5.155        | 5.444        | 5.519        | 08/08/2024    | 189              |
| 912797GL5                               | 10296        | US Treasury                   | 09/07/2023    | 2,196,054.03         | 2,265,000.00         | 2,199,813.30         | 5.051        | 5.340        | 5.414        | 09/05/2024    | 217              |
| 912797HE0                               | 10297        | US Treasury                   | 11/16/2023    | 11,016,548.12        | 11,450,000.00        | 11,045,471.50        | 4.992        | 5.268        | 5.341        | 10/31/2024    | 273              |
| 912797HT7                               | 10298        | US Treasury                   | 12/11/2023    | 8,690,183.18         | 8,850,000.00         | 8,691,762.00         | 5.160        | 5.383        | 5.458        | 06/06/2024    | 126              |
| <b>Subtotal and Average</b>             |              |                               |               | <b>66,020,570.79</b> | <b>67,615,000.00</b> | <b>66,043,072.80</b> |              | <b>5.235</b> | <b>5.307</b> |               | <b>169</b>       |
| <b>Municipal Bonds</b>                  |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 010268CL2                               | 10250        | Alabama Fed Aid Hwy Fin Auth  | 09/27/2022    | 5,239,679.65         | 5,350,000.00         | 5,215,822.00         | 0.689        | 4.359        | 4.420        | 09/01/2024    | 213              |
| 13063DLZ9                               | 10260        | California ST Var Purp GO Bds | 09/28/2022    | 7,085,668.84         | 7,100,000.00         | 7,071,174.00         | 3.000        | 4.201        | 4.260        | 04/01/2024    | 60               |
| 64966QCA6                               | 10264        | NY NY GO Bds Fiscal 2020      | 09/28/2022    | 2,928,045.47         | 2,960,000.00         | 2,916,636.00         | 2.130        | 4.422        | 4.483        | 08/01/2024    | 182              |
| 64990FA95                               | 10275        | NY ST Dorm Auth ST            | 09/29/2022    | 3,914,425.37         | 4,065,000.00         | 3,902,156.10         | 1.062        | 4.527        | 4.590        | 03/15/2025    | 408              |
| 88213AHL2                               | 10265        | TX A&M Univ Rev Fin Sys Bds   | 09/28/2022    | 2,987,438.50         | 3,000,000.00         | 2,979,300.00         | 2.884        | 4.340        | 4.400        | 05/15/2024    | 104              |
| <b>Subtotal and Average</b>             |              |                               |               | <b>22,155,257.83</b> | <b>22,475,000.00</b> | <b>22,085,088.10</b> |              | <b>4.344</b> | <b>4.405</b> |               | <b>179</b>       |

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**Fund BD 2022 CONS FD - Bond 2022 Construction Fund**  
**Investments by Fund**  
**January 31, 2024**

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| CUSIP                                | Investment # | Issuer               | Purchase Date | Book Value            | Par Value             | Market Value          | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|----------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |                      |               |                       |                       |                       |              |              |              |                                |
| TX BD 2022                           | 10284        | Texas Class          | 09/01/2022    | 15,100,803.24         | 15,100,803.24         | 15,100,803.24         | 5.540        | 5.464        | 5.540        | 1                              |
| TX DLY 1227-05                       | 10233        | Texas Range          | 09/01/2022    | 0.00                  | 0.00                  | 0.00                  | 2.430        | 2.396        | 2.430        | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>15,100,803.24</b>  | <b>15,100,803.24</b>  | <b>15,100,803.24</b>  |              | <b>5.464</b> | <b>5.540</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |                      |               |                       |                       |                       |              |              |              |                                |
| MB BD CON 2022                       | 10287        | Moody Bank           | 09/08/2022    | 1,442,529.70          | 1,442,529.70          | 1,442,529.70          | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>1,442,529.70</b>   | <b>1,442,529.70</b>   | <b>1,442,529.70</b>   |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Money Market Accounts</b>         |              |                      |               |                       |                       |                       |              |              |              |                                |
| FID BOND MM                          | 10286        | Fidelity Investments | 09/22/2022    | 7,251,217.41          | 7,251,217.41          | 7,251,217.41          | 5.020        | 5.020        | 5.089        | 1                              |
| <b>Subtotal and Average</b>          |              |                      |               | <b>7,251,217.41</b>   | <b>7,251,217.41</b>   | <b>7,251,217.41</b>   |              | <b>5.020</b> | <b>5.090</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |                      |               | <b>227,904,010.54</b> | <b>231,409,550.35</b> | <b>227,392,539.47</b> |              | <b>4.633</b> | <b>4.698</b> | <b>183</b>                     |

**Fund BD 2018 CONS FD - Bond 2018 Construction Fund**  
**Investments by Fund**  
**January 31, 2024**

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| CUSIP                                | Investment # | Issuer     | Purchase Date | Book Value      | Par Value       | Market Value    | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|------------|---------------|-----------------|-----------------|-----------------|--------------|--------------|--------------|--------------------------------|
| <b>Bank Accounts</b>                 |              |            |               |                 |                 |                 |              |              |              |                                |
| MB BD CON 2056                       | 10242        | Moody Bank | 09/01/2022    | 5,738.59        | 5,738.59        | 5,738.59        | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |            |               | <b>5,738.59</b> | <b>5,738.59</b> | <b>5,738.59</b> |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |            |               | <b>5,738.59</b> | <b>5,738.59</b> | <b>5,738.59</b> |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |

**Fund BD 2023 CONS FD - Bond 2023 Construction Fund**  
**Investments by Fund**  
**January 31, 2024**

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| CUSIP                                | Investment # | Issuer      | Purchase Date | Book Value           | Par Value            | Market Value         | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|--------------------------------------|--------------|-------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|--------------------------------|
| <b>Investment Pools</b>              |              |             |               |                      |                      |                      |              |              |              |                                |
| TX BD 2023                           | 10291        | Texas Class | 05/03/2023    | 51,115,294.89        | 51,115,294.89        | 51,115,294.89        | 5.540        | 5.464        | 5.540        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>51,115,294.89</b> | <b>51,115,294.89</b> | <b>51,115,294.89</b> |              | <b>5.464</b> | <b>5.540</b> | <b>1</b>                       |
| <b>Bank Accounts</b>                 |              |             |               |                      |                      |                      |              |              |              |                                |
| MB 23 BND 5610                       | 10292        | Moody Bank  | 05/23/2023    | 1,426,957.30         | 1,426,957.30         | 1,426,957.30         | 0.050        | 0.049        | 0.050        | 1                              |
| <b>Subtotal and Average</b>          |              |             |               | <b>1,426,957.30</b>  | <b>1,426,957.30</b>  | <b>1,426,957.30</b>  |              | <b>0.049</b> | <b>0.050</b> | <b>1</b>                       |
| <b>Total Investments and Average</b> |              |             |               | <b>52,542,252.19</b> | <b>52,542,252.19</b> | <b>52,542,252.19</b> |              | <b>5.317</b> | <b>5.391</b> | <b>1</b>                       |



**Galveston ISD  
Summary by Type  
January 31, 2024  
Grouped by Fund**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

| Security Type                            | Number of<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|------------------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Bond 2018 Construction Fund</b> |                          |                       |                       |                   |                    |                             |
| Bank Accounts                            | 1                        | 5,738.59              | 5,738.59              | 0.00              | 0.050              | 1                           |
| <b>Subtotal</b>                          | <b>1</b>                 | <b>5,738.59</b>       | <b>5,738.59</b>       | <b>0.00</b>       | <b>0.050</b>       | <b>1</b>                    |
| <b>Fund: Bond 2022 Construction Fund</b> |                          |                       |                       |                   |                    |                             |
| Federal Agency Coupon Securities         | 2                        | 22,660,000.00         | 22,257,770.57         | 6.01              | 4.413              | 218                         |
| Money Market Accounts                    | 1                        | 7,251,217.41          | 7,251,217.41          | 1.96              | 5.090              | 1                           |
| Bank Accounts                            | 1                        | 1,442,529.70          | 1,442,529.70          | 0.39              | 0.050              | 1                           |
| Municipal Bonds                          | 5                        | 22,475,000.00         | 22,155,257.83         | 5.98              | 4.405              | 180                         |
| Investment Pools                         | 2                        | 15,100,803.24         | 15,100,803.24         | 4.08              | 5.540              | 1                           |
| Treasury Coupon Securities               | 11                       | 94,865,000.00         | 93,675,861.00         | 25.29             | 4.311              | 233                         |
| Treasury Discounts -Amortizing           | 6                        | 67,615,000.00         | 66,020,570.79         | 17.82             | 5.307              | 170                         |
| <b>Subtotal</b>                          | <b>28</b>                | <b>231,409,550.35</b> | <b>227,904,010.54</b> | <b>61.53</b>      | <b>4.698</b>       | <b>184</b>                  |
| <b>Fund: Bond 2023 Construction Fund</b> |                          |                       |                       |                   |                    |                             |
| Investment Pools                         | 1                        | 51,115,294.89         | 51,115,294.89         | 13.80             | 5.540              | 1                           |
| Bank Accounts                            | 1                        | 1,426,957.30          | 1,426,957.30          | 0.39              | 0.050              | 1                           |
| <b>Subtotal</b>                          | <b>2</b>                 | <b>52,542,252.19</b>  | <b>52,542,252.19</b>  | <b>14.19</b>      | <b>5.391</b>       | <b>1</b>                    |
| <b>Fund: Child Nutrition</b>             |                          |                       |                       |                   |                    |                             |
| Bank Accounts                            | 1                        | 510,378.90            | 510,378.90            | 0.14              | 0.050              | 1                           |
| Investment Pools                         | 2                        | 3,219,875.97          | 3,219,875.97          | 0.87              | 5.498              | 1                           |
| <b>Subtotal</b>                          | <b>3</b>                 | <b>3,730,254.87</b>   | <b>3,730,254.87</b>   | <b>1.01</b>       | <b>4.752</b>       | <b>1</b>                    |
| <b>Fund: Interest &amp; Sinking</b>      |                          |                       |                       |                   |                    |                             |
| Investment Pools                         | 2                        | 2,554,807.22          | 2,554,807.22          | 0.69              | 5.524              | 1                           |
| Bank Accounts                            | 1                        | 2,051,024.23          | 2,051,024.23          | 0.55              | 0.050              | 1                           |
| Money Market Accounts                    | 1                        | 1,085,611.11          | 1,085,611.11          | 0.29              | 5.009              | 1                           |
| <b>Subtotal</b>                          | <b>4</b>                 | <b>5,691,442.56</b>   | <b>5,691,442.56</b>   | <b>1.53</b>       | <b>3.453</b>       | <b>1</b>                    |
| <b>Fund: General Operating</b>           |                          |                       |                       |                   |                    |                             |
| Bank Accounts                            | 2                        | 14,252,313.68         | 14,252,313.68         | 3.85              | 4.268              | 1                           |

Galveston ISD  
Summary by Type  
January 31, 2024  
Grouped by Fund

Page 2

| Security Type                  | Number of<br>Investments | Par<br>Value   | Book Value     | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--------------------------------|--------------------------|----------------|----------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Operating</b> |                          |                |                |                   |                    |                             |
| Investment Pools               | 2                        | 65,537,796.08  | 65,537,796.08  | 17.69             | 5.508              | 1                           |
| Subtotal                       | 4                        | 79,790,109.76  | 79,790,109.76  | 21.54             | 5.287              | 1                           |
| <b>Fund: Student Activity</b>  |                          |                |                |                   |                    |                             |
| Investment Pools               | 1                        | 441,110.65     | 441,110.65     | 0.12              | 5.540              | 1                           |
| Bank Accounts                  | 1                        | 277,349.62     | 277,349.62     | 0.07              | 0.050              | 1                           |
| Subtotal                       | 2                        | 718,460.27     | 718,460.27     | 0.19              | 3.421              | 1                           |
| Total and Average              | 44                       | 373,887,808.59 | 370,382,268.78 | 100.00            | 4.902              | 113                         |



**Galveston ISD**  
**Interest Earnings**  
**Sorted by Fund - Maturity Date**  
**January 1, 2024 - January 31, 2024**  
**Yield on Beginning Book Value**

TCG Advisors, a HUB Intl Co  
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 2018 Construction Fund |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| MB BD CON 2056                    | 10242        | BD 2018 | RR2           | 5,738.59         | 5,738.35             | 5,738.59          |               | 0.050        | 0.049            | 0.24                       | 0.00                    | 0.24                       |
|                                   |              |         | Subtotal      | 5,738.59         | 5,738.35             | 5,738.59          |               |              | 0.049            | 0.24                       | 0.00                    | 0.24                       |
| Fund: Bond 2022 Construction Fund |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| TX BD 2022                        | 10284        | BD 2022 | RRP           | 15,100,803.24    | 16,026,943.51        | 15,100,803.24     |               | 5.540        | 5.426            | 73,859.73                  | 0.00                    | 73,859.73                  |
| FID BOND MM                       | 10286        | BD 2022 | RR3           | 7,251,217.41     | 117,853.89           | 7,251,217.41      |               | 5.020        | 21.740           | 2,176.02                   | 0.00                    | 2,176.02                   |
| MB BD CON 2022                    | 10287        | BD 2022 | RR2           | 1,442,529.70     | 726,421.29           | 1,442,529.70      |               | 0.050        | 0.066            | 40.83                      | 0.00                    | 40.83                      |
| 9128285Z9                         | 10280        | BD 2022 | TRC           | 0.00             | 6,689,938.41         | 0.00              | 01/31/2024    | 2.500        | 4.313            | 13,654.89                  | 10,061.59               | 23,716.48                  |
| 9128286G0                         | 10281        | BD 2022 | TRC           | 7,600,000.00     | 7,576,141.88         | 7,588,677.50      | 02/29/2024    | 2.375        | 4.337            | 15,372.25                  | 12,535.62               | 27,907.87                  |
| 3130ATBM8                         | 10252        | BD 2022 | FAC           | 7,660,000.00     | 7,649,187.59         | 7,654,028.97      | 03/08/2024    | 3.625        | 4.307            | 23,139.58                  | 4,841.38                | 27,980.96                  |
| 13063DLZ9                         | 10260        | BD 2022 | MC1           | 7,100,000.00     | 7,078,503.26         | 7,085,668.84      | 04/01/2024    | 3.000        | 4.144            | 17,750.00                  | 7,165.58                | 24,915.58                  |
| 91282CEK3                         | 10255        | BD 2022 | TRC           | 10,172,000.00    | 10,114,327.84        | 10,129,226.48     | 04/30/2024    | 2.500        | 4.256            | 21,657.41                  | 14,898.64               | 36,556.05                  |
| 88213AHL2                         | 10265        | BD 2022 | MC1           | 3,000,000.00     | 2,983,814.99         | 2,987,438.50      | 05/15/2024    | 2.884        | 4.275            | 7,210.00                   | 3,623.51                | 10,833.51                  |
| 912797FH5                         | 10290        | BD 2022 | ATD           | 13,450,000.00    | 13,215,148.34        | 13,268,680.71     | 05/16/2024    | 4.622        | 4.770            | 0.00                       | 53,532.37               | 53,532.37                  |
| 912797HT7                         | 10298        | BD 2022 | ATD           | 8,850,000.00     | 8,650,863.17         | 8,690,183.18      | 06/06/2024    | 5.160        | 5.352            | 0.00                       | 39,320.01               | 39,320.01                  |
| 91282CEX5                         | 10268        | BD 2022 | TRC           | 10,150,000.00    | 10,086,960.92        | 10,097,757.67     | 06/30/2024    | 3.000        | 4.287            | 25,932.69                  | 10,796.75               | 36,729.44                  |
| 912797GB7                         | 10294        | BD 2022 | ATD           | 22,200,000.00    | 21,607,892.36        | 21,703,493.07     | 07/11/2024    | 5.001        | 5.209            | 0.00                       | 95,600.71               | 95,600.71                  |
| 91282CFA4                         | 10278        | BD 2022 | TRC           | 10,200,000.00    | 10,122,450.92        | 10,133,790.65     | 07/31/2024    | 3.000        | 4.318            | 25,786.31                  | 11,339.73               | 37,126.04                  |
| 64966QCA6                         | 10264        | BD 2022 | MC1           | 2,960,000.00     | 2,922,719.71         | 2,928,045.47      | 08/01/2024    | 2.130        | 4.262            | 5,254.00                   | 5,325.76                | 10,579.76                  |
| 912797GK7                         | 10295        | BD 2022 | ATD           | 9,400,000.00     | 9,103,886.61         | 9,145,611.68      | 08/08/2024    | 5.155        | 5.396            | 0.00                       | 41,725.07               | 41,725.07                  |
| 91282CFG1                         | 10256        | BD 2022 | TRC           | 10,150,000.00    | 10,088,919.62        | 10,096,711.76     | 08/31/2024    | 3.250        | 4.188            | 28,093.75                  | 7,792.14                | 35,885.89                  |
| 010268CL2                         | 10250        | BD 2022 | MC1           | 5,350,000.00     | 5,223,919.60         | 5,239,679.65      | 09/01/2024    | 0.689        | 4.245            | 3,071.79                   | 15,760.05               | 18,831.84                  |
| 912797GL5                         | 10296        | BD 2022 | ATD           | 2,265,000.00     | 2,186,204.60         | 2,196,054.03      | 09/05/2024    | 5.051        | 5.305            | 0.00                       | 9,849.43                | 9,849.43                   |
| 91282CFN6                         | 10279        | BD 2022 | TRC           | 2,163,000.00     | 2,162,281.71         | 2,162,363.28      | 09/30/2024    | 4.250        | 4.284            | 7,786.21                   | 81.57                   | 7,867.78                   |
| 9128283D0                         | 10271        | BD 2022 | TRC           | 10,300,000.00    | 10,138,683.36        | 10,155,133.41     | 10/31/2024    | 2.250        | 4.202            | 19,736.95                  | 16,450.05               | 36,187.00                  |
| 912797HE0                         | 10297        | BD 2022 | ATD           | 11,450,000.00    | 10,967,328.31        | 11,016,548.12     | 10/31/2024    | 4.992        | 5.284            | 0.00                       | 49,219.81               | 49,219.81                  |
| 91282CDH1                         | 10276        | BD 2022 | TRC           | 9,650,000.00     | 9,361,196.77         | 9,389,262.29      | 11/15/2024    | 0.750        | 4.305            | 6,163.81                   | 28,065.52               | 34,229.33                  |
| 3130AQ3F8                         | 10261        | BD 2022 | FAC           | 15,000,000.00    | 14,565,269.91        | 14,603,741.60     | 12/10/2024    | 1.150        | 4.272            | 14,375.00                  | 38,471.69               | 52,846.69                  |
| 91282CDS7                         | 10267        | BD 2022 | TRC           | 7,500,000.00     | 7,267,424.60         | 7,286,397.85      | 01/15/2025    | 1.125        | 4.232            | 7,150.51                   | 18,973.25               | 26,123.76                  |
| 9128283Z1                         | 10272        | BD 2022 | TRC           | 10,330,000.00    | 10,160,272.22        | 10,172,681.56     | 02/28/2025    | 2.750        | 4.242            | 24,193.20                  | 12,409.34               | 36,602.54                  |
| 91282CED9                         | 10277        | BD 2022 | TRC           | 6,650,000.00     | 6,449,715.45         | 6,463,858.55      | 03/15/2025    | 1.750        | 4.391            | 9,911.05                   | 14,143.10               | 24,054.15                  |
| 64990FA95                         | 10275        | BD 2022 | MC1           | 4,065,000.00     | 3,903,244.09         | 3,914,425.37      | 03/15/2025    | 1.062        | 4.458            | 3,597.52                   | 11,181.28               | 14,778.80                  |



**Galveston ISD**  
**Interest Earnings**  
**January 1, 2024 - January 31, 2024**

Page 2

|                                   |              |         |               |                  |                      |                   |               |              |                  |                 | 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 |  |
| Subtotal                          |              |         |               | 231,409,550.35   | 227,147,514.93       | 227,904,010.54    |               |              | 4.613            | 355,913.50      | 533,163.95                 | 889,077.45                 |  |
| Fund: Bond 2023 Construction Fund |              |         |               |                  |                      |                   |               |              |                  |                 |                            |                            |  |
| TX BD 2023                        | 10291        | BD 2023 | RRP           | 51,115,294.89    | 50,876,044.69        | 51,115,294.89     |               | 5.540        | 5.537            | 239,250.20      | 0.00                       | 239,250.20                 |  |
| MB 23 BND 5610                    | 10292        | BD 2023 | RR2           | 1,426,957.30     | 3,617,747.56         | 1,426,957.30      |               | 0.050        | 0.027            | 81.89           | 0.00                       | 81.89                      |  |
| Subtotal                          |              |         |               | 52,542,252.19    | 54,493,792.25        | 52,542,252.19     |               |              | 5.171            | 239,332.09      | 0.00                       | 239,332.09                 |  |
| Fund: Child Nutrition             |              |         |               |                  |                      |                   |               |              |                  |                 |                            |                            |  |
| TX CNS-0005                       | 10282        | CN      | RRP           | 2,460,302.69     | 1,693,712.99         | 2,460,302.69      |               | 5.540        | 5.816            | 8,365.90        | 0.00                       | 8,365.90                   |  |
| TX DLY 1227-08                    | 10235        | CN      | RRP           | 759,573.28       | 756,140.11           | 759,573.28        |               | 5.360        | 5.346            | 3,433.17        | 0.00                       | 3,433.17                   |  |
| MB CN 7619                        | 10245        | CN      | RR2           | 510,378.90       | 674,159.00           | 510,378.90        |               | 0.050        | 0.048            | 27.28           | 0.00                       | 27.28                      |  |
| Subtotal                          |              |         |               | 3,730,254.87     | 3,124,012.10         | 3,730,254.87      |               |              | 4.457            | 11,826.35       | 0.00                       | 11,826.35                  |  |
| Fund: Interest & Sinking          |              |         |               |                  |                      |                   |               |              |                  |                 |                            |                            |  |
| TX DEBT-0002                      | 10238        | DS      | RRP           | 2,330,900.76     | 7,976,257.45         | 2,330,900.76      |               | 5.540        | 8.491            | 57,520.62       | 0.00                       | 57,520.62                  |  |
| TX DLY 1227-04                    | 10232        | DS      | RRP           | 223,906.46       | 222,894.43           | 223,906.46        |               | 5.360        | 5.346            | 1,012.03        | 0.00                       | 1,012.03                   |  |
| MB DS MM 7635                     | 10244        | DS      | RR3           | 1,085,611.11     | 1,081,175.91         | 1,085,611.11      |               | 4.940        | 4.830            | 4,435.20        | 0.00                       | 4,435.20                   |  |
| MB DS 2049                        | 10243        | DS      | RR2           | 2,051,024.23     | 2,050,937.14         | 2,051,024.23      |               | 0.050        | 0.050            | 87.09           | 0.00                       | 87.09                      |  |
| Subtotal                          |              |         |               | 5,691,442.56     | 11,331,264.93        | 5,691,442.56      |               |              | 6.552            | 63,054.94       | 0.00                       | 63,054.94                  |  |
| Fund: General Operating           |              |         |               |                  |                      |                   |               |              |                  |                 |                            |                            |  |
| TX GEN-0001                       | 10237        | GEN OP  | RRP           | 53,938,461.47    | 14,895,702.67        | 53,938,461.47     |               | 5.540        | 13.688           | 173,169.55      | 0.00                       | 173,169.55                 |  |
| TX DLY 1227-02                    | 10231        | GEN OP  | RRP           | 11,599,334.61    | 11,546,907.22        | 11,599,334.61     |               | 5.360        | 5.346            | 52,427.39       | 0.00                       | 52,427.39                  |  |
| MB GEN 0616                       | 10293        | GEN OP  | RR2           | 10,401,603.07    | 10,351,665.49        | 10,401,603.07     |               | 5.830        | 5.680            | 49,937.58       | 0.00                       | 49,937.58                  |  |
| MB GEN 7601                       | 10246        | GEN OP  | RR2           | 3,850,710.61     | 4,414,177.07         | 3,850,710.61      |               | 0.050        | 0.045            | 169.84          | 0.00                       | 169.84                     |  |
| Subtotal                          |              |         |               | 79,790,109.76    | 41,208,452.45        | 79,790,109.76     |               |              | 7.878            | 275,704.36      | 0.00                       | 275,704.36                 |  |
| Fund: Student Activity            |              |         |               |                  |                      |                   |               |              |                  |                 |                            |                            |  |
| TX ACT-0004                       | 10240        | STUACT  | RRP           | 441,110.65       | 439,045.99           | 441,110.65        |               | 5.540        | 5.537            | 2,064.66        | 0.00                       | 2,064.66                   |  |
| MB ACT 7627                       | 10241        | STUACT  | RR2           | 277,349.62       | 379,014.08           | 277,349.62        |               | 0.050        | 0.049            | 15.75           | 0.00                       | 15.75                      |  |
| Subtotal                          |              |         |               | 718,460.27       | 818,060.07           | 718,460.27        |               |              | 2.994            | 2,080.41        | 0.00                       | 2,080.41                   |  |
| Total                             |              |         |               | 373,887,808.59   | 338,128,835.08       | 370,382,268.78    |               |              | 5.161            | 947,911.89      | 533,163.95                 | 1,481,075.84               |  |



Galveston ISD  
Inventory by Maturity Report  
January 31, 2024

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

| CUSIP                      | Investment # | Fund    | Sec.<br>Type | Issuer                    | Purchase<br>Date | Book<br>Value  | Current<br>Rate | Maturity/Call<br>Date | Maturity<br>Amount | Total<br>Days | Par<br>Value   | YTM/YTC |       | Days to<br>Mat./Call |
|----------------------------|--------------|---------|--------------|---------------------------|------------------|----------------|-----------------|-----------------------|--------------------|---------------|----------------|---------|-------|----------------------|
|                            |              |         |              |                           |                  |                |                 |                       |                    |               |                | 360     | 365   |                      |
| 9128286G0                  | 10281        | BD 2022 | TRC          | US Treasury               | 09/28/2022       | 7,588,677.50   | 2.375           | 02/29/2024            | 7,600,000.00       | 519           | 7,600,000.00   | 4.340   | 4.400 | 28                   |
| 3130ATBM8                  | 10252        | BD 2022 | FAC          | FHLB Note                 | 09/26/2022       | 7,654,028.97   | 3.625           | 03/08/2024            | 7,660,000.00       | 529           | 7,660,000.00   | 4.359   | 4.420 | 36                   |
| 3130AQ3F8                  | 10261        | BD 2022 | FAC          | FHLB Note                 | 09/27/2022       | 14,603,741.60  | 1.150           | 03/10/2024            | 15,000,000.00      | 530           | 15,000,000.00  | 5.295   | 5.368 | 38                   |
| 13063DLZ9                  | 10260        | BD 2022 | MC1          | California ST Var Purp GO | 09/28/2022       | 7,085,668.84   | 3.000           | 04/01/2024            | 7,100,000.00       | 551           | 7,100,000.00   | 4.202   | 4.260 | 60                   |
| 91282CEK3                  | 10255        | BD 2022 | TRC          | US Treasury               | 09/26/2022       | 10,129,226.48  | 2.500           | 04/30/2024            | 10,172,000.00      | 582           | 10,172,000.00  | 4.241   | 4.300 | 89                   |
| 88213AHL2                  | 10265        | BD 2022 | MC1          | TX A&M Univ Rev Fin Sys   | 09/28/2022       | 2,987,438.50   | 2.884           | 05/15/2024            | 3,000,000.00       | 595           | 3,000,000.00   | 4.340   | 4.400 | 104                  |
| 912797FH5                  | 10290        | BD 2022 | ATD          | US Treasury               | 05/18/2023       | 13,268,680.71  | 4.622           | 05/16/2024            | 13,450,000.00      | 364           | 13,450,000.00  | 4.871   | 4.938 | 105                  |
| 912797HT7                  | 10298        | BD 2022 | ATD          | US Treasury               | 12/11/2023       | 8,690,183.18   | 5.160           | 06/06/2024            | 8,850,000.00       | 178           | 8,850,000.00   | 5.383   | 5.458 | 126                  |
| 91282CEX5                  | 10268        | BD 2022 | TRC          | US Treasury               | 09/27/2022       | 10,097,757.67  | 3.000           | 06/30/2024            | 10,150,000.00      | 642           | 10,150,000.00  | 4.251   | 4.310 | 150                  |
| 912797GB7                  | 10294        | BD 2022 | ATD          | US Treasury               | 07/20/2023       | 21,703,493.07  | 5.001           | 07/11/2024            | 22,200,000.00      | 357           | 22,200,000.00  | 5.282   | 5.355 | 161                  |
| 91282CFA4                  | 10278        | BD 2022 | TRC          | US Treasury               | 09/28/2022       | 10,133,790.65  | 3.000           | 07/31/2024            | 10,200,000.00      | 672           | 10,200,000.00  | 4.320   | 4.380 | 181                  |
| 64966QCA6                  | 10264        | BD 2022 | MC1          | NY NY GO Bds Fiscal 2020  | 09/28/2022       | 2,928,045.47   | 2.130           | 08/01/2024            | 2,960,000.00       | 673           | 2,960,000.00   | 4.422   | 4.484 | 182                  |
| 912797GK7                  | 10295        | BD 2022 | ATD          | US Treasury               | 08/28/2023       | 9,145,611.68   | 5.155           | 08/08/2024            | 9,400,000.00       | 346           | 9,400,000.00   | 5.444   | 5.520 | 189                  |
| 91282CFG1                  | 10256        | BD 2022 | TRC          | US Treasury               | 09/26/2022       | 10,096,711.76  | 3.250           | 08/31/2024            | 10,150,000.00      | 705           | 10,150,000.00  | 4.142   | 4.200 | 212                  |
| 010268CL2                  | 10250        | BD 2022 | MC1          | Alabama Fed Aid Hwy Fin   | 09/27/2022       | 5,239,679.65   | 0.689           | 09/01/2024            | 5,350,000.00       | 705           | 5,350,000.00   | 4.359   | 4.420 | 213                  |
| 912797GL5                  | 10296        | BD 2022 | ATD          | US Treasury               | 09/07/2023       | 2,196,054.03   | 5.051           | 09/05/2024            | 2,265,000.00       | 364           | 2,265,000.00   | 5.340   | 5.415 | 217                  |
| 91282CFN6                  | 10279        | BD 2022 | TRC          | US Treasury               | 09/30/2022       | 2,162,363.28   | 4.250           | 09/30/2024            | 2,163,000.00       | 731           | 2,163,000.00   | 4.241   | 4.300 | 242                  |
| 9128283D0                  | 10271        | BD 2022 | TRC          | US Treasury               | 09/27/2022       | 10,155,133.41  | 2.250           | 10/31/2024            | 10,300,000.00      | 765           | 10,300,000.00  | 4.182   | 4.240 | 273                  |
| 912797HE0                  | 10297        | BD 2022 | ATD          | US Treasury               | 11/16/2023       | 11,016,548.12  | 4.992           | 10/31/2024            | 11,450,000.00      | 350           | 11,450,000.00  | 5.268   | 5.341 | 273                  |
| 91282CDH1                  | 10276        | BD 2022 | TRC          | US Treasury               | 09/28/2022       | 9,389,262.29   | 0.750           | 11/15/2024            | 9,650,000.00       | 779           | 9,650,000.00   | 4.320   | 4.380 | 288                  |
| 91282CDS7                  | 10267        | BD 2022 | TRC          | US Treasury               | 09/27/2022       | 7,286,397.85   | 1.125           | 01/15/2025            | 7,500,000.00       | 841           | 7,500,000.00   | 4.231   | 4.290 | 349                  |
| 9128283Z1                  | 10272        | BD 2022 | TRC          | US Treasury               | 09/27/2022       | 10,172,681.56  | 2.750           | 02/28/2025            | 10,330,000.00      | 885           | 10,330,000.00  | 4.192   | 4.250 | 393                  |
| 64990FA95                  | 10275        | BD 2022 | MC1          | NY ST Dorm Auth ST        | 09/29/2022       | 3,914,425.37   | 1.062           | 03/15/2025            | 4,065,000.00       | 898           | 4,065,000.00   | 4.527   | 4.590 | 408                  |
| 91282CED9                  | 10277        | BD 2022 | TRC          | US Treasury               | 09/28/2022       | 6,463,858.55   | 1.750           | 03/15/2025            | 6,650,000.00       | 899           | 6,650,000.00   | 4.359   | 4.420 | 408                  |
| Subtotal and Average       |              |         |              |                           |                  | 204,109,460.19 |                 |                       | 207,615,000.00     |               | 207,615,000.00 | 4.658   | 4.723 | 185                  |
| Net Maturities and Average |              |         |              |                           |                  | 204,109,460.19 |                 |                       | 207,615,000.00     |               | 207,615,000.00 | 4.658   | 4.723 | 185                  |



**Galveston ISD**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period February 1, 2024 - July 31, 2024**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

| Projected<br>Trans. Date       | Investment # | Fund    | Security ID | Transaction<br>Type | Issuer                        | Par Value            | Original Cost        | Principal            | Interest          | Total                |
|--------------------------------|--------------|---------|-------------|---------------------|-------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| <b>February 2024</b>           |              |         |             |                     |                               |                      |                      |                      |                   |                      |
| 02/01/2024                     | 10264        | BD 2022 | 64966QCA6   | Interest            | NY NY GO Bds Fiscal 2020      | 0.00                 | 0.00                 | 0.00                 | 31,524.00         | 31,524.00            |
| 02/29/2024                     | 10256        | BD 2022 | 91282CFG1   | Interest            | US Treasury                   | 0.00                 | 0.00                 | 0.00                 | 164,937.50        | 164,937.50           |
| 02/29/2024                     | 10272        | BD 2022 | 9128283Z1   | Interest            | US Treasury                   | 0.00                 | 0.00                 | 0.00                 | 142,037.50        | 142,037.50           |
| 02/29/2024                     | 10281        | BD 2022 | 9128286G0   | Maturity            | US Treasury                   | 7,600,000.00         | 7,390,109.38         | 7,600,000.00         | 90,250.00         | 7,690,250.00         |
| <b>Total for February 2024</b> |              |         |             |                     |                               | <b>7,600,000.00</b>  | <b>7,390,109.38</b>  | <b>7,600,000.00</b>  | <b>428,749.00</b> | <b>8,028,749.00</b>  |
| <b>March 2024</b>              |              |         |             |                     |                               |                      |                      |                      |                   |                      |
| 03/01/2024                     | 10250        | BD 2022 | 010268CL2   | Interest            | Alabama Fed Aid Hwy Fin Auth  | 0.00                 | 0.00                 | 0.00                 | 18,430.75         | 18,430.75            |
| 03/08/2024                     | 10252        | BD 2022 | 3130ATBM8   | Maturity            | FHLB Note                     | 7,660,000.00         | 7,575,740.00         | 7,660,000.00         | 138,837.50        | 7,798,837.50         |
| 03/10/2024                     | 10261        | BD 2022 | 3130AQ3F8   | Call                | FHLB Note                     | 15,000,000.00        | 13,983,045.00        | 15,000,000.00        | 0.00              | 15,000,000.00        |
| 03/15/2024                     | 10275        | BD 2022 | 64990FA95   | Interest            | NY ST Dorm Auth ST            | 0.00                 | 0.00                 | 0.00                 | 21,585.15         | 21,585.15            |
| 03/15/2024                     | 10277        | BD 2022 | 91282CED9   | Interest            | US Treasury                   | 0.00                 | 0.00                 | 0.00                 | 58,187.50         | 58,187.50            |
| 03/31/2024                     | 10279        | BD 2022 | 91282CFN6   | Interest            | US Treasury                   | 0.00                 | 0.00                 | 0.00                 | 45,963.75         | 45,963.75            |
| <b>Total for March 2024</b>    |              |         |             |                     |                               | <b>22,660,000.00</b> | <b>21,558,785.00</b> | <b>22,660,000.00</b> | <b>283,004.65</b> | <b>22,943,004.65</b> |
| <b>April 2024</b>              |              |         |             |                     |                               |                      |                      |                      |                   |                      |
| 04/01/2024                     | 10260        | BD 2022 | 13063DLZ9   | Maturity            | California ST Var Purp GO Bds | 7,100,000.00         | 6,970,283.00         | 7,100,000.00         | 106,500.00        | 7,206,500.00         |
| 04/30/2024                     | 10255        | BD 2022 | 91282CEK3   | Maturity            | US Treasury                   | 10,172,000.00        | 9,892,270.00         | 10,172,000.00        | 127,150.00        | 10,299,150.00        |
| 04/30/2024                     | 10271        | BD 2022 | 9128283D0   | Interest            | US Treasury                   | 0.00                 | 0.00                 | 0.00                 | 115,875.00        | 115,875.00           |
| <b>Total for April 2024</b>    |              |         |             |                     |                               | <b>17,272,000.00</b> | <b>16,862,553.00</b> | <b>17,272,000.00</b> | <b>349,525.00</b> | <b>17,621,525.00</b> |
| <b>May 2024</b>                |              |         |             |                     |                               |                      |                      |                      |                   |                      |
| 05/15/2024                     | 10265        | BD 2022 | 88213AHL2   | Maturity            | TX A&M Univ Rev Fin Sys Bds   | 3,000,000.00         | 2,929,080.00         | 3,000,000.00         | 43,260.00         | 3,043,260.00         |
| 05/15/2024                     | 10276        | BD 2022 | 91282CDH1   | Interest            | US Treasury                   | 0.00                 | 0.00                 | 0.00                 | 36,187.50         | 36,187.50            |
| 05/16/2024                     | 10290        | BD 2022 | 912797FH5   | Maturity            | US Treasury                   | 13,450,000.00        | 12,821,406.45        | 13,450,000.00        | 0.00              | 13,450,000.00        |
| <b>Total for May 2024</b>      |              |         |             |                     |                               | <b>16,450,000.00</b> | <b>15,750,486.45</b> | <b>16,450,000.00</b> | <b>79,447.50</b>  | <b>16,529,447.50</b> |
| <b>June 2024</b>               |              |         |             |                     |                               |                      |                      |                      |                   |                      |
| 06/06/2024                     | 10298        | BD 2022 | 912797HT7   | Maturity            | US Treasury                   | 8,850,000.00         | 8,624,207.03         | 8,850,000.00         | 0.00              | 8,850,000.00         |
| 06/10/2024                     | 10261        | BD 2022 | 3130AQ3F8   | Interest            | FHLB Note                     | 0.00                 | 0.00                 | 0.00                 | 86,250.00         | 86,250.00            |
| 06/30/2024                     | 10268        | BD 2022 | 91282CEX5   | Maturity            | US Treasury                   | 10,150,000.00        | 9,926,382.81         | 10,150,000.00        | 152,250.00        | 10,302,250.00        |
| <b>Total for June 2024</b>     |              |         |             |                     |                               | <b>19,000,000.00</b> | <b>18,550,589.84</b> | <b>19,000,000.00</b> | <b>238,500.00</b> | <b>19,238,500.00</b> |
| <b>July 2024</b>               |              |         |             |                     |                               |                      |                      |                      |                   |                      |
| 07/11/2024                     | 10294        | BD 2022 | 912797GB7   | Maturity            | US Treasury                   | 22,200,000.00        | 21,099,029.85        | 22,200,000.00        | 0.00              | 22,200,000.00        |
| 07/15/2024                     | 10267        | BD 2022 | 91282CDS7   | Interest            | US Treasury                   | 0.00                 | 0.00                 | 0.00                 | 42,187.50         | 42,187.50            |

Portfolio GALV  
AP  
PC (PRF\_PC) 7.3.11  
Report Ver. 7.3.11

Galveston ISD  
Projected Cashflow Report  
For the Period February 1, 2024 - July 31, 2024

| Projected<br>Trans. Date | Investment # | Fund    | Security ID | Transaction<br>Type | Issuer      | Par Value      | Original Cost  | Principal      | Interest     | Total          |
|--------------------------|--------------|---------|-------------|---------------------|-------------|----------------|----------------|----------------|--------------|----------------|
| July 2024                |              |         |             |                     |             |                |                |                |              |                |
| 07/31/2024               | 10278        | BD 2022 | 91282CFA4   | Maturity            | US Treasury | 10,200,000.00  | 9,954,164.06   | 10,200,000.00  | 153,000.00   | 10,353,000.00  |
| Total for July 2024      |              |         |             |                     |             | 32,400,000.00  | 31,053,193.91  | 32,400,000.00  | 195,187.50   | 32,595,187.50  |
| GRAND TOTALS:            |              |         |             |                     |             | 115,382,000.00 | 111,165,717.58 | 115,382,000.00 | 1,574,413.65 | 116,956,413.65 |

GALVESTON ISD  
TAX COLLECTIONS BY FUND  
AS OF 1/31/2024

| FUND                 | FUND         | OBJ  | OBJ                           | Revised Budget<br>2023-2024 | FYTD Activity<br>2023-2024 | January 2023-2024<br>Monthly Activity | 2022-23 FYTD<br>(UNDER)/Over Budget |
|----------------------|--------------|------|-------------------------------|-----------------------------|----------------------------|---------------------------------------|-------------------------------------|
| 199                  | GENERAL FUND | 5711 | TAXES-CURRENT YEAR            | \$ 90,342,314               | \$ 58,896,110              | \$ 40,291,077                         | \$ (31,446,204)                     |
| 199                  | GENERAL FUND | 5712 | TAXES-DELINQUENT              | \$ 1,671,332                | \$ 640,376                 | \$ 165,749                            | \$ (1,030,956)                      |
| 199                  | GENERAL FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 1,000,000                | \$ 230,044                 | \$ 50,637                             | \$ (769,956)                        |
| FUND TOTAL           |              |      |                               | \$ 93,013,646               | \$ 59,766,531              | \$ 40,507,462                         | \$ (33,247,115)                     |
| YTD AS A % OF BUDGET |              |      |                               | 64.3%                       |                            |                                       |                                     |

| FUND                 | FUND              | OBJ  | OBJ                           | Revised Budget<br>2023-2024 | FYTD Activity<br>2023-2024 | January 2023-2024<br>Monthly Activity | 2022-23 FYTD<br>(UNDER)/Over Budget |
|----------------------|-------------------|------|-------------------------------|-----------------------------|----------------------------|---------------------------------------|-------------------------------------|
| 599                  | DEBT SERVICE FUND | 5711 | TAXES-CURRENT YEAR            | \$ 22,386,059               | \$ 14,593,960              | \$ 9,983,789                          | \$ (7,792,099)                      |
| 599                  | DEBT SERVICE FUND | 5712 | TAXES-DELINQUENT              | \$ 414,142                  | \$ 108,410                 | \$ 29,110                             | \$ (305,732)                        |
| 599                  | DEBT SERVICE FUND | 5719 | PENALTY/INT/OTHER TAX REVENUE | \$ 125,000                  | \$ 33,866                  | \$ 8,278                              | \$ (91,134)                         |
| FUND TOTAL           |                   |      |                               | \$ 22,925,201               | \$ 14,736,236              | \$ 10,021,177                         | \$ (8,188,965)                      |
| YTD AS A % OF BUDGET |                   |      |                               | 64.3%                       |                            |                                       |                                     |



**Galveston Independent School District**  
**Bond 2022 Construction Expenditures**  
**As of January 31, 2024**

|                          |                             | Bond Reallocation             |                       |                                 |                       |                             |  |
|--------------------------|-----------------------------|-------------------------------|-----------------------|---------------------------------|-----------------------|-----------------------------|--|
|                          |                             | Voter Approved<br>May 7, 2022 |                       | Bond Sale #1 August<br>30, 2022 |                       | Bond Sale #2 May 3,<br>2023 |  |
| Bond Propositions        |                             | Amount Authorized             |                       |                                 |                       |                             |  |
| A                        | Ball HS                     | \$ 229,973,721                | \$ 170,472,069        | \$ 59,501,652                   | \$ 170,314,618        | \$ 59,659,103               |  |
| A                        | Transportation              | \$ 2,820,186                  | \$ 1,849,855          | \$ 970,331                      | \$ 1,849,855          | \$ 970,331                  |  |
| A                        | Bond Resolutions            | \$ 1,061,093                  | \$ 1,061,093          | \$ -                            | \$ 1,061,093          | \$ -                        |  |
| B                        | Natatorium at BHS           | \$ 15,980,000                 | \$ 11,825,089         | \$ 4,154,911                    | \$ 15,980,000         | \$ -                        |  |
| C                        | MS Renovation at Central MS | \$ 8,513,236                  | \$ 8,513,236          | \$ -                            | \$ 8,513,236          | \$ -                        |  |
| C                        | MS Renovation at Weis       | \$ 18,746,764                 | \$ 18,745,885         | \$ 879                          | \$ 17,850,018         | \$ 896,746                  |  |
| C                        | MS Renovation at Austin MS  | \$ 8,900,000                  | \$ 8,727,773          | \$ 172,227                      | \$ 8,727,773          | \$ 172,227                  |  |
| D                        | Technology                  | \$ 4,535,000                  | \$ 4,535,000          | \$ -                            | \$ 4,379,085          | \$ 155,915                  |  |
| E                        | Courville Stadium           | \$ 24,270,000                 | \$ 24,270,000         | \$ -                            | \$ 21,324,323         | \$ 2,945,678                |  |
| <b>TOTAL BOND AMOUNT</b> |                             | <b>\$ 314,800,000</b>         | <b>\$ 250,000,000</b> | <b>\$ 64,800,000</b>            | <b>\$ 250,000,000</b> | <b>\$ 64,800,000</b>        |  |

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

Project Expenditures not budgeted \$ (3,188,130)  
Bond Funds Interest Earned throug \$ 4,870,766  
Excess Interest Earned \$ 1,682,637

|                                   |                      | Original Bond 2022<br>Project Budget         | Interest Earned<br>on Bond | Revised Budget        | Bond<br>Resolution FY21 | Bond<br>Resolution #3-7 FY23 | FY 2022           | FY 2023              | FY 2024             | Encumbrances         | Balance               |
|-----------------------------------|----------------------|----------------------------------------------|----------------------------|-----------------------|-------------------------|------------------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|
| 6629                              | New Ball High School | Construction \$ 194,179,259                  | \$ 3,570,320               | \$ 197,749,579        |                         | \$ 3,169,075                 | -                 | 2,124,166            | 7,175,510           | 29,045,100           | \$ 159,404,802        |
| 6628                              |                      | Architect Fees 10,869,914                    |                            | 10,869,914            |                         |                              | 162,960           | 6,991,320            | 202,902             | 3,506,262            | \$ 6,470              |
| 6626                              |                      | Attorney Fees -                              |                            |                       |                         |                              | 19,244            | 136,032              |                     |                      | \$ (155,276)          |
| 6625                              |                      | Program Management Fees -                    |                            |                       |                         |                              | 66,064            | 141,898              | 107,185             | 2,238,109            | \$ (2,553,257)        |
| 6627                              |                      | Surveys, Testing and Reimb. 2,691,072        |                            | 2,691,072             |                         |                              |                   | 343,590              | 58,952              | 82,208               | \$ 2,206,322          |
| 6639                              |                      | Furniture, Fixtures and Equipme 12,624,114   |                            | 12,624,114            |                         |                              | -                 | 53,026               |                     |                      | \$ 12,571,088         |
| 6638                              |                      | Technology 9,609,362                         |                            | 9,609,362             |                         |                              | -                 |                      |                     | 12,792               | \$ 9,596,570          |
| <b>TOTAL</b>                      |                      | <b>\$ 229,973,721</b>                        | <b>\$ 3,570,320</b>        | <b>\$ 233,544,041</b> | <b>\$ -</b>             | <b>\$ 3,169,075</b>          | <b>\$ 248,268</b> | <b>\$ 9,790,032</b>  | <b>\$ 7,544,550</b> | <b>\$ 34,884,472</b> | <b>\$ 181,076,719</b> |
| 6629                              | Ball High School     | Construction \$ 12,867,782                   | 248,088                    | \$ 13,115,870         |                         |                              |                   |                      |                     |                      | \$ 13,115,870         |
| 6628                              | Natatorium           | Architect Fees \$ -                          |                            | -                     |                         |                              |                   | 467,858              | 14,071              | 2,059,883            | \$ (2,541,811)        |
| 6626                              |                      | Attorney Fees \$ -                           |                            | -                     |                         |                              |                   | 930                  |                     |                      | \$ (930)              |
| 6625                              |                      | Program Management Fees \$ -                 |                            | -                     |                         |                              |                   | 674                  |                     |                      | \$ (674)              |
| 6627                              |                      | Surveys, Testing and Reimb. \$ 1,383,208     |                            | 1,383,208             |                         |                              |                   | 4,298                | 1,859               | 28,030               | \$ 1,349,020          |
| 6639                              |                      | Furniture, Fixtures and Equipme \$ 1,152,673 |                            | 1,152,673             |                         |                              |                   |                      |                     |                      | \$ 1,152,673          |
| 6638                              |                      | Technology \$ 576,337                        |                            | 576,337               |                         |                              |                   |                      |                     |                      | \$ 576,337            |
| <b>TOTAL</b>                      |                      | <b>\$ 15,980,000</b>                         | <b>\$ 248,088</b>          | <b>\$ 16,228,088</b>  | <b>\$ -</b>             | <b>\$ -</b>                  | <b>\$ -</b>       | <b>\$ 473,761</b>    | <b>\$ 15,930</b>    | <b>\$ 2,087,913</b>  | <b>\$ 13,650,485</b>  |
| <b>TOTAL BHS &amp; NATATORIUM</b> |                      | <b>\$ 245,953,721</b>                        | <b>\$ 3,818,408</b>        | <b>\$ 249,772,129</b> | <b>\$ -</b>             | <b>\$ 3,169,075</b>          | <b>\$ 248,268</b> | <b>\$ 10,263,793</b> | <b>\$ 7,560,480</b> | <b>\$ 36,972,384</b> | <b>\$ 194,727,204</b> |
| 6631                              | Transportation       | Buses (13 total - 10 remaining) \$ 1,651,161 | \$ 43,783                  | \$ 1,694,944          |                         |                              | -                 | 451,854              |                     | 932,465              | \$ 310,626            |
| 6631                              |                      | White Fleet 862,259                          |                            | 862,259               |                         |                              | -                 | 185,765              | 91,055              | 443,165              | \$ 142,274            |
| 6631                              |                      | Police Vehicles 213,453                      |                            | 213,453               |                         |                              | -                 | 0                    |                     | 0                    | \$ 213,453            |
| 6638                              |                      | SMART-Tag Student Management 93,313          |                            | 93,313                |                         |                              | -                 | 0                    |                     | 0                    | \$ 93,313             |
| <b>TOTAL</b>                      |                      | <b>\$ 2,820,186</b>                          | <b>\$ 43,783</b>           | <b>\$ 2,863,969</b>   | <b>\$ -</b>             | <b>\$ -</b>                  | <b>\$ -</b>       | <b>\$ 637,619</b>    | <b>\$ 91,055</b>    | <b>\$ 1,375,630</b>  | <b>\$ 759,666</b>     |
| <b>Bond Resolutions</b>           |                      | <b>Capital Expenditures in FY 2022</b>       |                            |                       |                         |                              |                   |                      |                     |                      |                       |
|                                   |                      | Pre-bond planning - VLK Achitex \$ 178,000   | \$ -                       | \$ 178,000            | \$ 178,000              |                              |                   |                      |                     |                      | \$ -                  |
|                                   |                      | Parker Elementary HVAC \$ 543,593            |                            | 543,593               | 543,593                 |                              |                   |                      |                     |                      | -                     |
|                                   |                      | 200KW Generator for Admin Su \$ 144,500      |                            | 144,500               | 144,500                 |                              |                   |                      |                     |                      | 0                     |
|                                   |                      | Real Property - 4221 Ave. N 1/2 \$ 195,000   |                            | 195,000               | 195,000                 |                              |                   |                      |                     |                      | 0                     |
|                                   |                      | <b>\$ 1,061,093</b>                          | <b>\$ -</b>                | <b>\$ 1,061,093</b>   | <b>\$ 1,061,093</b>     | <b>\$ -</b>                  | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>           |

Galveston Independent School District  
Bond 2022 Construction Expenditures  
As of January 31, 2024

| Description of Expenditure           |                             | Original Bond 2022<br>Project Budget | Interest Earned<br>on Bond | Revised Budget        | Bond<br>Resolution FY21 | Bond<br>Resolution #3-7 FY23 | FY 2022           | FY 2023              | FY 2024             | Encumbrances         | Balance               |
|--------------------------------------|-----------------------------|--------------------------------------|----------------------------|-----------------------|-------------------------|------------------------------|-------------------|----------------------|---------------------|----------------------|-----------------------|
| <b>Middle Schools</b>                |                             |                                      |                            |                       |                         |                              |                   |                      |                     |                      |                       |
| 6629                                 | MS Renovation at Austin MS  | Construction                         | \$ 7,542,373               | \$ 138,172            | \$ 7,680,545            |                              |                   |                      | 516,000             | 1,284,000            | \$ 5,880,545          |
| 6628                                 |                             | Architect Fees                       | 452,542                    |                       | 452,542                 |                              |                   |                      |                     |                      | \$ 452,542            |
| 6626                                 |                             | Attorney Fees                        |                            |                       | 0                       |                              |                   |                      |                     |                      | \$ -                  |
| 6625                                 |                             | Program Management Fees              |                            |                       | 0                       |                              | -                 | 8,419                | 16,687.25           | 64,919               | \$ (90,025)           |
| 6627                                 |                             | Surveys, Testing and Reimb.          | 150,847                    |                       | 150,847                 |                              |                   | 5,800                | 4,000.00            | 6,900                | \$ 134,147            |
| 6639                                 |                             | Furniture, Fixtures and Equipme      | 377,119                    |                       | 377,119                 |                              |                   |                      |                     |                      | \$ 377,119            |
| 6638                                 |                             | Technology                           | 377,119                    |                       | 377,119                 |                              |                   |                      |                     |                      | \$ 377,119            |
| <b>TOTAL MS Renovation at Austin</b> |                             | <b>\$ 8,900,000</b>                  | <b>\$ 138,172</b>          | <b>\$ 9,038,172</b>   | <b>\$ -</b>             | <b>\$ -</b>                  | <b>\$ -</b>       | <b>\$ 14,219</b>     | <b>\$ 536,687</b>   | <b>\$ 1,355,819</b>  | <b>\$ 7,131,447</b>   |
| 6629                                 | MS Renovation at Central MS | Construction                         | \$ 7,214,607               | \$ 132,167            | \$ 7,346,774            | 1,365,393                    |                   | 3,435,048            | 836,468             | 1,148,658            | \$ 1,926,601          |
| 6628                                 |                             | Architect Fees                       |                            |                       | -                       | 58,171                       |                   | 527,962              |                     | 461,424              | \$ (989,386)          |
| 6626                                 |                             | Attorney Fees                        |                            |                       | -                       |                              |                   |                      |                     |                      | \$ -                  |
| 6625                                 |                             | Program Management Fees              | 432,877                    |                       | 432,877                 |                              |                   | 68,565               | 45,240              |                      | \$ 319,072            |
| 6627                                 |                             | Surveys, Testing and Reimb.          | 144,292                    |                       | 144,292                 |                              |                   | 63                   |                     |                      | \$ 144,229            |
| 6639                                 |                             | Furniture, Fixtures and Equipme      | 360,730                    |                       | 360,730                 | 261,743                      |                   | 101,780              | 8,891               |                      | \$ 250,059            |
| 6638                                 |                             | Technology                           | 360,730                    |                       | 360,730                 |                              |                   |                      |                     |                      | \$ 360,730            |
| <b>TOTAL MS Renovation at Centr</b>  |                             | <b>\$ 8,513,236</b>                  | <b>\$ 132,167</b>          | <b>\$ 8,645,403</b>   | <b>\$ -</b>             | <b>\$ 1,685,308</b>          | <b>\$ -</b>       | <b>\$ 4,133,417</b>  | <b>\$ 890,599</b>   | <b>\$ 1,610,081</b>  | <b>\$ 2,011,306</b>   |
| 6629                                 | MS Renovation at Weis       | Construction                         | 15,621,571                 | 291,042               | 15,912,613              |                              |                   | 1,005,172            | 243,188             | 3,115,081            | \$ 11,549,172         |
| 6628                                 |                             | Architect Fees                       | 937,294                    |                       | 937,294                 |                              |                   | 525,366              |                     | 411,928              | \$ (0)                |
| 6626                                 |                             | Attorney Fees                        |                            |                       | -                       |                              |                   |                      |                     |                      | \$ -                  |
| 6625                                 |                             | Program Management Fees              | -                          |                       | -                       |                              |                   | 39,610               | 24,500              | 125,517              | \$ (189,627)          |
| 6627                                 |                             | Surveys, Testing and Reimb.          | 313,310                    |                       | 313,310                 |                              |                   | 3,800                | 7,040               | 3,780                | \$ 298,690            |
| 6639                                 |                             | Furniture, Fixtures and Equipme      | 1,093,510                  |                       | 1,093,510               |                              |                   | 38,548               | 822                 | -                    | \$ 1,054,139          |
| 6638                                 |                             | Technology                           | 781,079                    |                       | 781,079                 |                              |                   |                      |                     | 23,420               | \$ 757,659            |
| <b>TOTAL MS Renovation at Weis</b>   |                             | <b>18,746,764</b>                    | <b>291,042</b>             | <b>19,037,806</b>     | <b>-</b>                | <b>-</b>                     | <b>-</b>          | <b>1,612,497</b>     | <b>275,550</b>      | <b>3,679,726</b>     | <b>13,470,033</b>     |
| <b>TOTAL Middle School Renovat</b>   |                             | <b>\$ 36,160,000</b>                 | <b>\$ 561,381</b>          | <b>\$ 36,721,381</b>  | <b>\$ -</b>             | <b>\$ 1,685,308</b>          | <b>\$ -</b>       | <b>\$ 5,760,133</b>  | <b>\$ 1,702,836</b> | <b>\$ 6,645,627</b>  | <b>\$ 22,612,786</b>  |
| 6625                                 | Technology                  | Program Management Fees              | \$ -                       | \$ 70,405             | \$ 70,405               |                              |                   | 1,843                |                     |                      | 68,563                |
| 6638                                 |                             | Hardware and Infrastructure          | \$ 792,000                 |                       | 792,000.00              |                              | -                 | 446,982              | 73,674              | 9,491                | 261,853               |
| 6638                                 |                             | Classroom devices and audio          | \$ 3,743,000               |                       | 3,743,000.00            |                              | -                 | -                    |                     | 0                    | 3,743,000             |
| <b>Technology</b>                    |                             | <b>\$ 4,535,000</b>                  | <b>\$ 70,405</b>           | <b>\$ 4,605,405</b>   | <b>\$ -</b>             | <b>\$ -</b>                  | <b>\$ -</b>       | <b>\$ 448,825</b>    | <b>\$ 73,674</b>    | <b>\$ 9,491</b>      | <b>\$ 4,073,416</b>   |
| 6629                                 | Courville Stadium           | Design and Construction              | \$ 19,001,345              | \$ 376,789            | \$ 19,378,134           |                              | 50,000            | 18,002,823           | (498,946)           | 3,324,021            | \$ (1,499,764)        |
| 6628                                 |                             | Architect Fees                       | 1,140,000                  |                       | 1,140,000.00            |                              |                   | 219,000              | 2,400               | 207,600              | \$ 711,000            |
| 6626                                 |                             | Attorney Fees                        | -                          |                       | -                       |                              | 4,185.00          | 2,022                |                     |                      | \$ (6,207)            |
| 6625                                 |                             | Program Management Fees              | -                          |                       | -                       |                              |                   | 453,228              | 88,725              |                      | \$ (541,953)          |
| 6627                                 |                             | Surveys, Testing and Reimb.          | 1,848,655                  |                       | 1,848,655.00            |                              |                   | 59,420               | 41,641              | 5,500                | \$ 1,741,094          |
| 6631                                 |                             | Vehicles > \$5K                      | -                          |                       | -                       |                              | 1,000.00          | 11,110               |                     |                      | \$ (11,110)           |
| 6639                                 |                             | Furniture, Fixtures and Equipme      | 1,330,000                  |                       | 1,330,000.00            |                              |                   | 75,867               | 139,504             | 3,288                | \$ 1,111,341          |
| 6638                                 |                             | Technology                           | 950,000                    |                       | 950,000.00              |                              |                   | 24,000               | 689                 |                      | \$ 925,311            |
| <b>TOTAL</b>                         |                             | <b>\$ 24,270,000</b>                 | <b>\$ 376,789</b>          | <b>\$ 24,646,789</b>  | <b>\$ -</b>             | <b>\$ -</b>                  | <b>\$ 55,185</b>  | <b>\$ 18,847,470</b> | <b>\$ (225,987)</b> | <b>\$ 3,540,409</b>  | <b>\$ 2,429,712</b>   |
| <b>GRAND TOTALS</b>                  |                             | <b>\$ 314,800,000</b>                | <b>\$ 4,870,766</b>        | <b>\$ 319,670,766</b> | <b>\$ 1,061,093</b>     | <b>\$ 4,854,383</b>          | <b>\$ 303,453</b> | <b>\$ 35,957,840</b> | <b>\$ 9,202,057</b> | <b>\$ 48,543,541</b> | <b>\$ 224,602,783</b> |

Note: Negative on Courville design is due to reversing the retainage je from FY22/23

BOND 2022 & 2023 INTEREST

**Galveston Independent School District  
Bond 2022 & 2023 Interest Earnings  
As of January 31, 2024**

|                              |                              | <b>Moody Bank 2022</b> | <b>Texas Class 2022</b> | <b>Moody Bank 2023</b> | <b>Texas Class 2023</b> |
|------------------------------|------------------------------|------------------------|-------------------------|------------------------|-------------------------|
|                              | <b>Total Interest Earned</b> | <b>Bond Constr</b>     | <b>Bond Constr</b>      | <b>Bond Constr</b>     | <b>Bond Constr</b>      |
| 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              |
| <b>Total Interest Earned</b> | <b>\$ 4,870,761</b>          | <b>\$ 34,168</b>       | <b>\$ 2,520,044</b>     | <b>\$ 1,254</b>        | <b>\$ 2,315,295</b>     |

NOTE: September 2022 Texas Class interest was high due to the interest being calculated on the full bond proceeds prior to the funds being sent to Fidelity



2.21.2024 VENDOR TOTALS THAT EXCEED \$50K - ATTACHMENT H

| VENDOR                                  | AMOUNT                     |
|-----------------------------------------|----------------------------|
| GLAZIER FOODS COMPANY                   | 1,056,777.90               |
| RELIANT ENERGY DEPT 0954                | 436,555.28                 |
| GALVESTON CENTRAL APPRAISAL DISTRICT    | 247,122.66                 |
| SKYWARD, INC                            | 171,688.33                 |
| OAK FARMS                               | 165,101.83                 |
| ACCELERATE LEARNING INC                 | 131,268.06                 |
| CITY OF GALVESTON                       | 118,936.06                 |
| HARDIE'S FRESH FOODS                    | 117,896.39                 |
| HARRIS COUNTY DEPARTMENT OF EDUCATION   | 104,816.39                 |
| REGION 4 ESC BUSINESS OFFICE            | 87,572.46                  |
| WEXFORD INC                             | 85,000.00                  |
| MANSFILED OIL COMPANY OF GAINESVILLE    | 80,784.30                  |
| CHALLENGE OFFICE PROD INC               | 79,985.28                  |
| AMAZON CAPITAL SERVICES                 | 77,058.34                  |
| DICKINSON ISD                           | 71,361.82                  |
| THOMPSON & HORTON LP                    | 66,530.50                  |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 65,604.75                  |
| GBCDHH                                  | 62,786.91                  |
| COBURN SUPPLY CO                        | 62,522.60                  |
| KLEEN SUPPLY CO                         | 56,729.36                  |
| IMAGINE LEARNING LLC                    | 56,250.00                  |
| AT&T                                    | 55,310.44                  |
| FRONTLINE TECHNOLOGIES GROUP LLC        | 52,684.09                  |
| Total Vendors > \$50,000                | <u><u>3,510,343.75</u></u> |

| Full Name                           | Payments 2024 | Zip        |
|-------------------------------------|---------------|------------|
| A SMECCA INC                        | 705.15        | 77550      |
| A. SMECCA INC                       | 2,871.78      | 77550      |
| ADRIANA RENDON                      | 35.57         | 77550      |
| ADS CUSTOM SIGNS                    | 2,240.00      | 77551      |
| ALERT ALARMS                        | 8,850.00      | 77550      |
| ALLISON COWAN                       | 102.18        | 77554      |
| ANASTASIA DAVIS                     | 240.00        | 77550      |
| ANNA LEIGH SARGENT                  | 1,500.00      | 77551      |
| ANNA LIDDELL                        | 178.99        | 77550      |
| ARACELI MORONES                     | 230.00        | 77551      |
| BEACHTOWN LAWN SERVICE, LLC         | 1,500.00      | 77551      |
| BENNETT FLORAL                      | 225.00        | 77550      |
| BEYOND TINT                         | 200.00        | 77551      |
| BREEZEWAY CUSTOM                    | 6,652.75      | 77551      |
| BRONCO BURRITOS                     | 160.00        | 77551      |
| BROOME WELDING & MACHINE CO INC     | 747.90        | 77554      |
| CATHY LEDOUX                        | 89.73         | 77550      |
| CHALMERS HARDWARE & EMBROIDERY      | 6,694.68      | 77550      |
| CITY OF GALVESTON                   | 137,454.40    | 77553      |
| CLASSIC AUTO GROUP                  | 438.33        | 77554      |
| CLASSIC FORD GALVESTON              | 478.65        | 77554      |
| COMMUNITIES IN SCHOOLS GALVESTON CO | 220,000.00    | 77553      |
| CONNOR SETH JOHNSON                 | 500.00        | 77550      |
| DAVID H JR O'NEAL                   | 287.52        | 77550      |
| EL NOPALITO RESTAURANT              | 3,000.00      | 77550      |
| ERIC MUELLER                        | 304.38        | 77550      |
| FASTSIGNS OF GALVESTON              | 2,153.92      | 77551      |
| FISHERMAN'S WHARF                   | 1,006.40      | 77550      |
| GAIDO'S                             | 7,447.60      | 77552      |
| GALVESTON CHAMBER OF COMMERCE       | 3,190.00      | 77550-1501 |
| GALVESTON CHILDREN'S MUSEUM         | 655.00        | 77550      |
| GALVESTON COLLEGE                   | 375,128.92    | 77550      |
| GALVESTON COUNTRY CLUB              | 5,108.63      | 77554      |
| GALVESTON COUNTY TAX-ASSESSOR       | 8,320.61      | 77550      |
| GALVESTON ECONOMIC DEVELOPMENT PART | 2,500.00      | 77553      |
| GALVESTON INSURANCE ASSOCIATES      | 43,241.00     | 77552-6767 |
| GALVESTON ISD ADMIN PRINT SHOP      | 757.14        | 77550      |
| GALVESTON RENTALS, INC              | 798.80        | 77554      |
| GALVESTON VETERINARY CLINIC         | 839.63        | 77551      |
| GALVESTONS OWN FARMERS MARKET       | 44,300.00     | 77553      |
| GISD CHILD NUTRITION                | 3,356.34      | 77550      |
| GISD EDUCATIONAL FOUNDATION         | 14,800.00     | 77550      |
| GYPSY JOYNT INC.                    | 266.71        | 77551      |
| HICKS CO, W U-HAUL                  | 1,702.00      | 77554      |
| IDEAL LUMBER CO                     | 68.20         | 77552-0187 |
| INDUSTRIAL MATERIAL CORP            | 154.90        | 77554      |

| Full Name                           | Payments 2024 | Zip   |
|-------------------------------------|---------------|-------|
| JASON DOHRING                       | 273.24        | 77550 |
| JEAN LANGEVINE                      | 501.03        | 77550 |
| JEFFREY POST                        | 489.45        | 77550 |
| JOSE O GARCIA                       | 74.21         | 77550 |
| JOSETTE RIVAS                       | 740.50        | 77550 |
| JUAN FIGUEROA                       | 500.00        | 77550 |
| JUANA RAMIREZ                       | 80.76         | 77550 |
| JULIE SCHMID                        | 23,120.00     | 77554 |
| KAYLA BLEVINS                       | 72.70         | 77550 |
| KELLY MOORE                         | 395.13        | 77550 |
| KIERRA D THOMPSON                   | 1,500.00      | 77551 |
| KLEEN SUPPLY CO                     | 62,049.79     | 77553 |
| LISTER PLUMBING CO                  | 5,158.50      | 77553 |
| LONE STAR FLAGS & FLAGPOLES INC     | 2,199.71      | 77554 |
| LORI LEE WILLIAMSON                 | 402.40        | 77550 |
| MAINLAND FLORAL CO J MAISEL'S       | 251.83        | 77550 |
| MALLORY HARPER                      | 55.15         | 77551 |
| MARIA LUCIA FLORES                  | 500.00        | 77554 |
| MARIO'S RISTORANTE                  | 184.10        | 77551 |
| MARTY'S CITY AUTO INC               | 1,336.50      | 77550 |
| MARTY'S TOWING LLC                  | 65.00         | 77550 |
| MARY L CASTOR                       | 1,500.00      | 77552 |
| MELISSA RUTH DESKINS                | 10,425.00     | 77551 |
| MICHELLE REYES                      | 500.00        | 77550 |
| MICHELLE STEPHENSON                 | 570.00        | 77554 |
| MINUTEMAN PRINTING & GRAPHIC        | 749.13        | 77550 |
| MISTER GOLF CART LLC                | 11,193.00     | 77550 |
| MOODY EARLY CHILDHOOD CENTER        | 434,798.00    | 77550 |
| MOODY GARDENS GOLF COURSE           | 2,586.00      | 77554 |
| MOODY GARDENS INC                   | 19,885.85     | 77554 |
| NOCHE BERRY'S SALON                 | 800.00        | 77550 |
| O'CONNELL COLLEGE PREPARATORY SCHOO | 1,245.00      | 77550 |
| OSLIANA GARCIA                      | 500.00        | 77551 |
| PARKER ZITZKE                       | 119.00        | 77551 |
| QUINN QUIGLEY                       | 500.00        | 77551 |
| REPUBLIC PARTS CO                   | 13,354.24     | 77550 |
| ROTARY CLUB OF GALVESTON ISLAND     | 680.00        | 77552 |
| ROUX HOUSE PRODUCTIONS              | 717.00        | 77550 |
| SCOTTY'S OVERHEAD DOOR              | 425.00        | 77554 |
| SHERWIN-WILLIAMS CO, THE            | 2,166.60      | 77551 |
| STEVES WAREHOUSE TIRES              | 65.00         | 77551 |
| STEWART'S PACKAGING INC             | 1,817.14      | 77550 |
| SUNFLOWER BAKERY                    | 196.34        | 77550 |
| TEEN HEALTH CENTER, INC             | 36,700.00     | 77553 |
| THE SAN LUIS                        | 1,703.73      | 77551 |
| TONY & BROS TOWING & REPAIR         | 400.00        | 77551 |

2.21.2024 LOCAL VENDOR ACTIVITY FOR FY 2023-2024 - ATTACHMENT I

| Full Name                               | Payments 2024       | Zip        |
|-----------------------------------------|---------------------|------------|
| TOP GEAR                                | 12,175.52           | 77551      |
| TORNETTE BOOSTER CLUB                   | 522.62              | 77552      |
| TREASURE ISLAND TROPHIES                | 6,446.75            | 77551      |
| UPWARD HOPE ACADEMY                     | 26,189.96           | 77550      |
| US POSTAL SERVICE                       | 1,912.00            | 77550-9998 |
| VIKKI CURRY                             | 754.29              | 77550      |
| VILLAGE HARDWARE                        | 9,711.05            | 77551      |
| VIRGINIA MARTINEZ                       | 657.07              | 77550      |
| WEST ISLE URGENT CARE                   | 4,784.00            | 77551      |
| YAGA TROPICAL CAFE, INC                 | 1,093.24            | 77550      |
| Total Local Vendor Activity FY2023/2024 | <u>1,619,275.34</u> |            |

**Summary of Legal Charges FY23/24**  
**Legal Billings September - January 2024**

**Thompson & Horton LLP**

|                                                      |                               |                  |
|------------------------------------------------------|-------------------------------|------------------|
| BHS (General)                                        | 622 E 81 6626 AA 001 0 99 NBH | -                |
| NCS (General)                                        | 622 E 81 6626 EE 001 0 99 NCS | 3,861.20         |
| NNT (General)                                        | 622 E 81 6626 AA 001 0 99 NNT | -                |
|                                                      |                               | <u>3,861.20</u>  |
| General                                              | 199 E 41 6211 91 701 0 99 000 | 11,696.50        |
| General - Contracts/Procurement                      | 199 E 41 6211 91 701 0 99 000 | 5,735.00         |
| Galveston ISD SPED                                   | 199 E 41 6211 91 701 0 99 000 | 1,581.25         |
| General - 2022 Bonds                                 | 199 E 41 6211 91 701 0 99 000 | 1,562.50         |
| General - M Hayman, R Terrel, employee/school issues | 199 E 41 6211 91 701 0 99 000 | 19,406.50        |
| General - Board issues                               | 199 E 41 6211 91 701 0 99 000 | -                |
|                                                      | 199 E 41 6211 91 701 0 99 000 | <u>39,981.75</u> |

**Thompson & Horton LLP**

|                                         |                                      |                         |
|-----------------------------------------|--------------------------------------|-------------------------|
| <b>Summary for PO by account number</b> | <b>622 E 81 6626 AA 001 0 99 NBH</b> | <b>-</b>                |
|                                         | <b>622 E 81 6626 AA 001 0 99 NNT</b> | <b>-</b>                |
|                                         | <b>622 E 81 6626 EE 001 0 99 NCS</b> | <b>3,861.20</b>         |
|                                         | <b>199 E 41 6211 91 701 0 99 000</b> | <b>39,981.75</b>        |
|                                         |                                      | <u><b>43,842.95</b></u> |

# EXECUTIVE SUMMARY — February 21, 2024 BOARD MEETING

## PERIOD ENDING January 31, 2024



### REVENUE (REPORT #1)

| FISCAL YEAR | ACTUAL       | PERCENTAGE                     |
|-------------|--------------|--------------------------------|
| FY24        | \$63,652,349 | 61.5% OF PROJECTED COLLECTIONS |
| FY23        | \$73,956,134 | 65.9% OF BUDGETED COLLECTIONS  |

### EXPENDITURES (REPORT #2)

| FISCAL YEAR | ACTUAL       | PERCENTAGE                      |
|-------------|--------------|---------------------------------|
| FY24        | \$27,970,089 | 26.4% OF PROJECTED EXPENDITURES |
| FY23        | \$27,059,077 | 22.6% OF BUDGETED COLLECTIONS   |

### CASH & INVESTMENTS (REPORT #3)

|                             |                  |                                      |
|-----------------------------|------------------|--------------------------------------|
| Moody Bank                  | \$ 21,051,903.13 |                                      |
| Texas Class Investment Pool | \$125,386,873.70 | N/A (Investment Pool)                |
| Texas Range                 | \$ 21,582,814.35 | N/A (Investment Pool)                |
| Fidelity Investments        | \$210,849,206.53 | Treasury & Federal Agency Securities |
| Total                       | \$369,870,797.71 |                                      |

### COLLECTIONS (REPORT #4)

| Fund                              | Budget       | Amount Collected | % Collected |
|-----------------------------------|--------------|------------------|-------------|
| Maintenance & Operations          | \$93,013,646 | \$59,766,531     | 64.3%       |
| Interest & Sinking (Debt Payment) | \$22,925,201 | \$14,736,236     | 64.3%       |

### BOND 2022-2023 CONSTRUCTION (REPORT #5)

|                           |                                |
|---------------------------|--------------------------------|
| SPENT PTD<br>\$45,463,350 | ENCUMBERED PTD<br>\$48,543,541 |
|---------------------------|--------------------------------|

### VENDORS W/ AGGR. PURCHASES >\$50K (REPORT #7)

|                     |                |
|---------------------|----------------|
| VENDOR TOTAL        | 23             |
| VENDOR AMOUNT TOTAL | \$3,510,343.75 |

### BOND 2022-2023 INTEREST (REPORT #6)

|                                            |             |
|--------------------------------------------|-------------|
| MOODY BANK AND TEXAS CLASS<br>(POOLS ONLY) | \$4,870,761 |
|--------------------------------------------|-------------|

### MONTHLY CHECK REGISTER (REPORT #9)

SEE DIGITAL COPY—ATTACHMENT J

### LOCAL VENDOR ACTIVITY (REPORT #8)

|                     |                |
|---------------------|----------------|
| VENDOR TOTAL        | 101            |
| VENDOR AMOUNT TOTAL | \$1,619,275.34 |

### FINANCE HIGHLIGHTS

Child Nutrition received a 2023 Fresh Food Challenge award  
Transportation—Bus Driver Recognition month

