



**GCCISD**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2025**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Passbook/Checking Accounts	35,766,558.91	35,766,558.91	35,766,558.91	13.24	1	1	0.000
Investment Pools	228,825,477.64	228,825,477.64	228,825,477.64	84.71	1	1	4.005
Certificate of Deposit	5,535,705.50	5,535,705.50	5,535,705.50	2.05	182	30	4.200
	<b>270,127,742.05</b>	<b>270,127,742.05</b>	<b>270,127,742.05</b>	<b>100.00%</b>	<b>5</b>	<b>2</b>	<b>3.478</b>
<b>Investments</b>							
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		57,965.66	57,965.66				
Subtotal		57,965.66	57,965.66				
<b>Total Cash and Investments Value</b>	<b>270,127,742.05</b>	<b>270,185,707.71</b>	<b>270,185,707.71</b>		<b>5</b>	<b>2</b>	<b>3.478</b>
<b>Total Earnings</b>							
	<b>December 31</b>	<b>Period Ending</b>					
Current Year	2,206,344.29						
<b>Average Daily Balance</b>	<b>234,047,844.99</b>						
<b>Effective Rate of Return</b>	<b>3.74%</b>						

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Goose Creek Consolidated Independent School District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Brigette Clark, Chief Financial Officer

Reporting period 10/01/2025-12/31/2025

Run Date: 01/07/2026 - 10:19

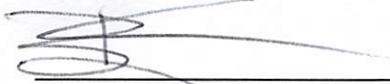
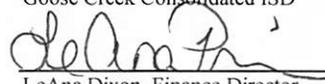
No fiscal year history available

Portfolio GCRK  
 AP  
 PM (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11

*Goose Creek Consolidated School District*  
 Quarterly Investment Report  
 October 1, 2025 - December 31, 2025

**Portfolio Summary Management Report**

Portfolio as of 09/30/25:		Portfolio as of 12/31/25:	
Beginning Book Value	\$ 221,295,030	Ending Book Value	\$ 270,127,742
Beginning Market Value	\$ 221,295,030	Ending Market Value	\$ 270,127,742
		Investment Income for the period	\$ 2,206,344
		Unrealized Gain/Loss	\$ -
WAM at Beginning Period Date <sup>1</sup>	4	WAM at Ending Period Date <sup>1</sup>	2
		Change in Market Value <sup>2</sup>	\$ 48,832,712
		Average Yield to Maturity for period	3.731%
		Average Yield 180-Day Treasury Bill for period	3.747%

  
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 Brigitte Clark, Chief Financial Officer  
 Goose Creek Consolidated ISD  
  
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 LeAna Dixon, Finance Director  
 Goose Creek Consolidated ISD

<sup>1</sup> WAM - weighted average maturity based off all investments in portfolio  
<sup>2</sup> "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month. TCG Advisors has assisted in the preparation of this consolidated investment report with additional input provided by GCCISD.





**Goose Creek CISD**  
**Fund DS - Interest & Sinking Fund 516**  
**Investments by Fund**  
**December 31, 2025**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
999945	10028	Texas Class	07/01/2015	1,177,771.56	1,177,771.56	1,177,771.56	3.969	3.914	3.969	1
999944	10029	Lone Star Liquidity Corp Fund	07/01/2015	1,182,954.87	1,182,954.87	1,182,954.87	3.960	3.905	3.960	1
6000251002	10035	Logic	01/12/2017	989,894.52	989,894.52	989,894.52	3.952	3.897	3.951	1
1037-04	10031	TexasDaily	07/01/2015	3,866,895.81	3,866,895.81	3,866,895.81	3.820	3.767	3.820	1
FIT-00016	11200	Texas Fixed Income Trust	02/23/2024	13,660,374.44	13,660,374.44	13,660,374.44	4.180	4.122	4.180	1
999937	10053	TexPool	07/01/2015	1,628,141.79	1,628,141.79	1,628,141.79	3.827	3.774	3.827	1
999938	10050	TexPool Prime	07/01/2015	26,966,704.64	26,966,704.64	26,966,704.64	3.998	3.942	3.997	1
<b>Subtotal and Average</b>				<b>49,472,737.63</b>	<b>49,472,737.63</b>	<b>49,472,737.63</b>		<b>3.971</b>	<b>4.026</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>49,472,737.63</b>	<b>49,472,737.63</b>	<b>49,472,737.63</b>		<b>3.971</b>	<b>4.026</b>	<b>1</b>

**Fund GENERAL - General Fund 199**  
**Investments by Fund**  
**December 31, 2025**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Passbook/Checking Accounts</b>											
CBAD	10048	Chase Bank Athletic Director	07/01/2015	0.00	0.00	0.00					1
CBOP	10045	Chase Bank Operating	07/01/2015	19,204,389.84	19,204,389.84	19,204,389.84					1
CBTC	10049	Chase Bank Tax Collector	07/01/2015	16,562,169.07	16,562,169.07	16,562,169.07					1
<b>Subtotal and Average</b>				<b>35,766,558.91</b>	<b>35,766,558.91</b>	<b>35,766,558.91</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Investment Pools</b>											
999930	10039	Texas Class	07/01/2015	7,676,966.70	7,676,966.70	7,676,966.70	3.969	3.914	3.969		1
999940	10040	Lone Star Liquidity Corp Fund	07/01/2015	4,870,073.34	4,870,073.34	4,870,073.34	3.960	3.905	3.960		1
999929	10041	Logic	07/01/2015	7,612,428.62	7,612,428.62	7,612,428.62	3.952	3.897	3.951		1
1037-01	10044	TexasDaily	07/01/2015	4,825,846.85	4,825,846.85	4,825,846.85	3.820	3.767	3.820		1
1037-001	10036	TexasDaily Select	01/20/2022	7,873,094.92	7,873,094.92	7,873,094.92	3.980	3.925	3.980		1
FIT-00015	10199	Texas Fixed Income Trust	12/01/2019	22,055,929.36	22,055,929.36	22,055,929.36	4.180	4.122	4.180		1
999915	10042	TexPool	07/01/2015	11,942,288.27	11,942,288.27	11,942,288.27	3.827	3.774	3.827		1
999950	10059	TexPool Prime	07/01/2015	71,261,282.20	71,261,282.20	71,261,282.20	3.998	3.942	3.997		1
<b>Subtotal and Average</b>				<b>138,117,910.26</b>	<b>138,117,910.26</b>	<b>138,117,910.26</b>		<b>3.945</b>	<b>3.999</b>		<b>1</b>
<b>Certificate of Deposit</b>											
GCEFCU-27	10289	Gulf Coast Educators Federal	08/02/2025	5,535,705.50	5,535,705.50	5,535,705.50	4.200	4.142	4.200	01/31/2026	30
<b>Subtotal and Average</b>				<b>5,535,705.50</b>	<b>5,535,705.50</b>	<b>5,535,705.50</b>		<b>4.142</b>	<b>4.200</b>		<b>30</b>
<b>Total Investments and Average</b>				<b>179,420,174.67</b>	<b>179,420,174.67</b>	<b>179,420,174.67</b>		<b>3.164</b>	<b>3.208</b>		<b>1</b>

**Fund CPS2014B - CP S2014 B**  
**Investments by Fund**  
**December 31, 2025**

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>										
999933	10021	Texas Class	07/01/2015	482,419.59	482,419.59	482,419.59	3.969	3.914	3.969	1
6000251003	10034	Logic	01/12/2017	131,535.19	131,535.19	131,535.19	3.952	3.897	3.951	1
1037-03	10023	TexasDaily	01/01/2015	377,691.33	377,691.33	377,691.33	3.820	3.767	3.820	1
1011500012	10027	TexPool Prime	12/01/2016	26,915.58	26,915.58	26,915.58	3.998	3.942	3.997	1
<b>Subtotal and Average</b>				<b>1,018,561.69</b>	<b>1,018,561.69</b>	<b>1,018,561.69</b>		<b>3.859</b>	<b>3.912</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,018,561.69</b>	<b>1,018,561.69</b>	<b>1,018,561.69</b>		<b>3.859</b>	<b>3.912</b>	<b>1</b>

**Fund SCH - Scholarship  
Investments by Fund  
December 31, 2025**

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>										
999940	10051	Texas Class	07/01/2015	65,143.65	65,143.65	65,143.65	3.969	3.914	3.969	1
1037-06	10054	TexasDaily	07/01/2015	127,869.05	127,869.05	127,869.05	3.820	3.767	3.820	1
<b>Subtotal and Average</b>				<b>193,012.70</b>	<b>193,012.70</b>	<b>193,012.70</b>		<b>3.817</b>	<b>3.870</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>193,012.70</b>	<b>193,012.70</b>	<b>193,012.70</b>		<b>3.817</b>	<b>3.870</b>	<b>1</b>

**Fund EPF - Energy Project Fund  
Investments by Fund  
December 31, 2025**

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>										
EPF-617	10167	Lone Star Liquidity Corp Fund	05/01/2019	74,907.45	74,907.45	74,907.45	3.960	3.905	3.960	1
1037-08	10178	TexasDaily	05/01/2019	20,293.82	20,293.82	20,293.82	3.820	3.767	3.820	1
500017	10166	TexPool Prime	05/01/2019	20,305.74	20,305.74	20,305.74	3.998	3.942	3.997	1
<b>Subtotal and Average</b>				<b>115,507.01</b>	<b>115,507.01</b>	<b>115,507.01</b>		<b>3.888</b>	<b>3.942</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>115,507.01</b>	<b>115,507.01</b>	<b>115,507.01</b>		<b>3.888</b>	<b>3.942</b>	<b>1</b>

**Fund 2019BND - 2019 Bond- 632**  
**Investments by Fund**  
**December 31, 2025**

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>										
999930	10111	Texas Class	10/01/2019	9,542,643.66	9,542,643.66	9,542,643.66	3.969	3.914	3.969	1
999980	10162	Lone Star Liquidity Corp Fund	08/01/2019	464,588.54	464,588.54	464,588.54	3.960	3.905	3.960	1
1004	10043	Logic	10/01/2019	4,786,945.65	4,786,945.65	4,786,945.65	3.952	3.897	3.951	1
1037-07	10179	TexasDaily	02/01/2020	2,924,405.03	2,924,405.03	2,924,405.03	3.820	3.767	3.820	1
1037	10037	TexasDaily Select	01/20/2022	6,632,608.42	6,632,608.42	6,632,608.42	3.980	3.925	3.980	1
FIT-00017	10200	Texas Fixed Income Trust	09/11/2020	6,613,175.31	6,613,175.31	6,613,175.31	4.180	4.122	4.180	1
590-500018	10469	TexPool Prime	07/01/2019	8,943,381.74	8,943,381.74	8,943,381.74	3.998	3.942	3.997	1
<b>Subtotal and Average</b>				<b>39,907,748.35</b>	<b>39,907,748.35</b>	<b>39,907,748.35</b>	<b>3.944</b>	<b>3.999</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>39,907,748.35</b>	<b>39,907,748.35</b>	<b>39,907,748.35</b>	<b>3.944</b>	<b>3.999</b>		<b>1</b>



**Goose Creek CISD  
Summary by Type  
December 31, 2025  
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: 2019 Bond- 632</b>						
Investment Pools	7	39,907,748.35	39,907,748.35	14.77	3.999	1
<b>Subtotal</b>	<b>7</b>	<b>39,907,748.35</b>	<b>39,907,748.35</b>	<b>14.77</b>	<b>3.999</b>	<b>1</b>
<b>Fund: CP S2014 B</b>						
Investment Pools	4	1,018,561.69	1,018,561.69	0.38	3.912	1
<b>Subtotal</b>	<b>4</b>	<b>1,018,561.69</b>	<b>1,018,561.69</b>	<b>0.38</b>	<b>3.912</b>	<b>1</b>
<b>Fund: Interest &amp; Sinking Fund 516</b>						
Investment Pools	7	49,472,737.63	49,472,737.63	18.31	4.026	1
<b>Subtotal</b>	<b>7</b>	<b>49,472,737.63</b>	<b>49,472,737.63</b>	<b>18.31</b>	<b>4.026</b>	<b>1</b>
<b>Fund: Energy Project Fund</b>						
Investment Pools	3	115,507.01	115,507.01	0.04	3.942	1
<b>Subtotal</b>	<b>3</b>	<b>115,507.01</b>	<b>115,507.01</b>	<b>0.04</b>	<b>3.942</b>	<b>1</b>
<b>Fund: General Fund 199</b>						
Passbook/Checking Accounts	3	35,766,558.91	35,766,558.91	13.24	0.000	1
Certificate of Deposit	1	5,535,705.50	5,535,705.50	2.05	4.200	30
Investment Pools	8	138,117,910.26	138,117,910.26	51.13	3.999	1
<b>Subtotal</b>	<b>12</b>	<b>179,420,174.67</b>	<b>179,420,174.67</b>	<b>66.42</b>	<b>3.208</b>	<b>2</b>
<b>Fund: Scholarship</b>						
Investment Pools	2	193,012.70	193,012.70	0.07	3.870	1
<b>Subtotal</b>	<b>2</b>	<b>193,012.70</b>	<b>193,012.70</b>	<b>0.07</b>	<b>3.870</b>	<b>1</b>
<b>Total and Average</b>	<b>35</b>	<b>270,127,742.05</b>	<b>270,127,742.05</b>	<b>100.00</b>	<b>3.478</b>	<b>2</b>



**GCCISD**  
**Cash Reconciliation Report**  
**For the Period October 1, 2025 - December 31, 2025**  
**Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Fund 199</b>											
10/01/2025	10289	GENERAL	Interest	GCEFCU-27	5,616,376.69	GFCEFU 5.6M 4.20% Mat.	01/31/2026	0.00	36,700.21	0.00	36,700.21
10/01/2025	10289	GENERAL	Interest	GCEFCU-27	5,616,376.69	GFCEFU 5.6M 4.20% Mat.	01/31/2026	-36,700.21	0.00	0.00	-36,700.21
<b>Subtotal</b>								<b>-36,700.21</b>	<b>36,700.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>								<b>-36,700.21</b>	<b>36,700.21</b>	<b>0.00</b>	<b>0.00</b>



**GCCISD**  
**Cash/Checking Activity**  
**October 1, 2025 - December 31, 2025**

HUB Investment Partners LLC  
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**Chase Bank Operating**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Chase Bank Operating</b>									
10045	GENERAL	CBOP							<b>8,200,718.02</b>
				10/31/2025		27,195,237.63			35,395,955.65
				10/31/2025			27,362,790.33		8,033,165.32
				11/30/2025		33,213,982.31			41,247,147.63
				11/30/2025			26,799,916.25		14,447,231.38
				12/31/2025		34,050,204.47			48,497,435.85
				12/31/2025			29,293,046.01		19,204,389.84
<b>Subtotal and Ending Balance</b>						<b>94,459,424.41</b>	<b>83,455,752.59</b>	<b>0.00</b>	<b>19,204,389.84</b>
<b>Totals and Ending Balance for Chase Bank Operating</b>						<b>94,459,424.41</b>	<b>83,455,752.59</b>	<b>0.00</b>	<b>19,204,389.84</b>



**GCCISD**  
**Cash/Checking Activity**  
**October 1, 2025 - December 31, 2025**

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**Chase Bank Tax Collector**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Chase Bank Tax Collector</b>									
10049	GENERAL	CBTC							<b>5,964,335.52</b>
				10/31/2025		2,747,981.59			8,712,317.11
				10/31/2025			2,716,666.50		5,995,650.61
				11/30/2025		8,457,678.23			14,453,328.84
				11/30/2025			3,302,734.57		11,150,594.27
				12/31/2025		155,065,504.24			166,216,098.51
				12/31/2025			149,653,929.44		16,562,169.07
<b>Subtotal and Ending Balance</b>						<b>166,271,164.06</b>	<b>155,673,330.51</b>	<b>0.00</b>	<b>16,562,169.07</b>
<b>Totals and Ending Balance for Chase Bank Tax Collector</b>						<b>166,271,164.06</b>	<b>155,673,330.51</b>	<b>0.00</b>	<b>16,562,169.07</b>



**GCCISD**  
**Cash/Checking Activity**  
**October 1, 2025 - December 31, 2025**

HUB Investment Partners LLC  
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**Texas Class**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Texas Class</b>									
<b>10021</b>	CPS2014B	999933							<b>477,439.70</b>
			4.275	10/01/2025					477,439.70
			4.275	10/31/2025				1,736.59	479,176.29
			4.107	11/01/2025					479,176.29
			4.107	11/30/2025				1,620.03	480,796.32
			3.969	12/01/2025					480,796.32
			3.969	12/31/2025				1,623.27	482,419.59
<b>Subtotal and Ending Balance</b>			<b>3.969</b>			<b>0.00</b>	<b>0.00</b>	<b>4,979.89</b>	<b>482,419.59</b>
<b>10028</b>	DS	999945							<b>1,165,613.72</b>
			4.275	10/01/2025					1,165,613.72
			4.275	10/31/2025				4,239.67	1,169,853.39
			4.107	11/01/2025					1,169,853.39
			4.107	11/30/2025				3,955.14	1,173,808.53
			3.969	12/01/2025					1,173,808.53
			3.969	12/31/2025				3,963.03	1,177,771.56
<b>Subtotal and Ending Balance</b>			<b>3.969</b>			<b>0.00</b>	<b>0.00</b>	<b>12,157.84</b>	<b>1,177,771.56</b>
<b>10039</b>	GENERAL	999930							<b>7,597,719.27</b>
			4.275	10/01/2025					7,597,719.27
			4.275	10/31/2025				27,635.07	7,625,354.34
			4.107	11/01/2025					7,625,354.34
			4.107	11/30/2025				25,780.45	7,651,134.79
			3.969	12/01/2025					7,651,134.79
			3.969	12/31/2025				25,831.91	7,676,966.70
<b>Subtotal and Ending Balance</b>			<b>3.969</b>			<b>0.00</b>	<b>0.00</b>	<b>79,247.43</b>	<b>7,676,966.70</b>
<b>10051</b>	SCH	999940							<b>64,471.17</b>
			4.275	10/01/2025					64,471.17
			4.275	10/31/2025				234.48	64,705.65
			4.107	11/01/2025					64,705.65
			4.107	11/30/2025				218.78	64,924.43
			3.969	12/01/2025					64,924.43
			3.969	12/31/2025				219.22	65,143.65
<b>Subtotal and Ending Balance</b>			<b>3.969</b>			<b>0.00</b>	<b>0.00</b>	<b>672.48</b>	<b>65,143.65</b>

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**Texas Class**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Texas Class</b>									
10111	2019BND	999930							<b>9,444,137.35</b>
			4.275	10/01/2025					9,444,137.35
			4.275	10/31/2025				34,350.99	9,478,488.34
			4.107	11/01/2025					9,478,488.34
			4.107	11/30/2025				32,045.66	9,510,534.00
			3.969	12/01/2025					9,510,534.00
			3.969	12/31/2025				32,109.66	9,542,643.66
<b>Subtotal and Ending Balance</b>			<b>3.969</b>			<b>0.00</b>	<b>0.00</b>	<b>98,506.31</b>	<b>9,542,643.66</b>
<b>Totals and Ending Balance for Texas Class</b>						<b>0.00</b>	<b>0.00</b>	<b>195,563.95</b>	<b>18,944,945.16</b>



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**Lone Star Liquidity Corp Fund**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Lone Star Liquidity Corp Fund</b>									
10029	DS	999944							<b>1,170,801.21</b>
			4.260	10/01/2025					1,170,801.21
			4.260	10/31/2025				4,240.62	1,175,041.83
			4.090	11/01/2025					1,175,041.83
			4.090	11/30/2025				3,948.53	1,178,990.36
			3.960	12/01/2025					1,178,990.36
			3.960	12/31/2025				3,964.51	1,182,954.87
<b>Subtotal and Ending Balance</b>			<b>3.960</b>			<b>0.00</b>	<b>0.00</b>	<b>12,153.66</b>	<b>1,182,954.87</b>
10040	GENERAL	999940							<b>4,820,038.27</b>
			4.260	10/01/2025					4,820,038.27
			4.260	10/31/2025				17,458.08	4,837,496.35
			4.090	11/01/2025					4,837,496.35
			4.090	11/30/2025				16,255.60	4,853,751.95
			3.960	12/01/2025					4,853,751.95
			3.960	12/31/2025				16,321.39	4,870,073.34
<b>Subtotal and Ending Balance</b>			<b>3.960</b>			<b>0.00</b>	<b>0.00</b>	<b>50,035.07</b>	<b>4,870,073.34</b>
10162	2019BND	999980							<b>459,815.36</b>
			4.260	10/01/2025					459,815.36
			4.260	10/31/2025				1,665.44	461,480.80
			4.090	11/01/2025					461,480.80
			4.090	11/30/2025				1,550.73	463,031.53
			3.960	12/01/2025					463,031.53
			3.960	12/31/2025				1,557.01	464,588.54
<b>Subtotal and Ending Balance</b>			<b>3.960</b>			<b>0.00</b>	<b>0.00</b>	<b>4,773.18</b>	<b>464,588.54</b>
10167	EPF	EPF-617							<b>74,137.85</b>
			4.260	10/01/2025					74,137.85
			4.260	10/31/2025				268.53	74,406.38
			4.090	11/01/2025					74,406.38
			4.090	11/30/2025				250.03	74,656.41
			3.960	12/01/2025					74,656.41
			3.960	12/31/2025				251.04	74,907.45
<b>Subtotal and Ending Balance</b>			<b>3.960</b>			<b>0.00</b>	<b>0.00</b>	<b>769.60</b>	<b>74,907.45</b>
<b>Totals and Ending Balance for Lone Star Liquidity Corp Fund</b>						<b>0.00</b>	<b>0.00</b>	<b>67,731.51</b>	<b>6,592,524.20</b>

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**Logic**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Logic</b>									
<b>10034</b>	CPS2014B	6000251003							<b>130,187.04</b>
			4.242	10/01/2025					130,187.04
			4.242	10/31/2025				469.02	130,656.06
			4.091	11/01/2025					130,656.06
			4.091	11/30/2025				439.16	131,095.22
			3.952	12/01/2025					131,095.22
			3.952	12/31/2025				439.97	131,535.19
<b>Subtotal and Ending Balance</b>			<b>3.952</b>			<b>0.00</b>	<b>0.00</b>	<b>1,348.15</b>	<b>131,535.19</b>
<b>10035</b>	DS	6000251002							<b>979,748.85</b>
			4.242	10/01/2025					979,748.85
			4.242	10/31/2025				3,529.62	983,278.47
			4.091	11/01/2025					983,278.47
			4.091	11/30/2025				3,304.94	986,583.41
			3.952	12/01/2025					986,583.41
			3.952	12/31/2025				3,311.11	989,894.52
<b>Subtotal and Ending Balance</b>			<b>3.952</b>			<b>0.00</b>	<b>0.00</b>	<b>10,145.67</b>	<b>989,894.52</b>
<b>10041</b>	GENERAL	999929							<b>7,534,406.93</b>
			4.242	10/01/2025					7,534,406.93
			4.242	10/31/2025				27,143.37	7,561,550.30
			4.091	11/01/2025					7,561,550.30
			4.091	11/30/2025				25,415.37	7,586,965.67
			3.952	12/01/2025					7,586,965.67
			3.952	12/31/2025				25,462.95	7,612,428.62
<b>Subtotal and Ending Balance</b>			<b>3.952</b>			<b>0.00</b>	<b>0.00</b>	<b>78,021.69</b>	<b>7,612,428.62</b>
<b>10043</b>	2019BND	1004							<b>4,737,883.01</b>
			4.242	10/01/2025					4,737,883.01
			4.242	10/31/2025				17,068.66	4,754,951.67
			4.091	11/01/2025					4,754,951.67
			4.091	11/30/2025				15,982.02	4,770,933.69
			3.952	12/01/2025					4,770,933.69
			3.952	12/31/2025				16,011.96	4,786,945.65
<b>Subtotal and Ending Balance</b>			<b>3.952</b>			<b>0.00</b>	<b>0.00</b>	<b>49,062.64</b>	<b>4,786,945.65</b>
<b>Totals and Ending Balance for Logic</b>						<b>0.00</b>	<b>0.00</b>	<b>138,578.15</b>	<b>13,520,803.98</b>



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**TexasDaily**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>TexasDaily</b>										
10023	CPS2014B	1037-03		4.140	10/01/2025					<b>373,928.46</b>
				4.140	10/31/2025					373,928.46
				3.970	11/01/2025				1,316.16	375,244.62
				3.970	11/30/2025					375,244.62
				3.820	12/01/2025				1,225.04	376,469.66
				3.820	12/31/2025				1,221.67	376,469.66
										377,691.33
<b>Subtotal and Ending Balance</b>				<b>3.820</b>			<b>0.00</b>	<b>0.00</b>	<b>3,762.87</b>	<b>377,691.33</b>
10031	DS	1037-04		4.140	10/01/2025					<b>3,828,370.72</b>
				4.140	10/31/2025					3,828,370.72
				3.970	11/01/2025				13,475.17	3,841,845.89
				3.970	11/30/2025					3,841,845.89
				3.820	12/01/2025				12,542.21	3,854,388.10
				3.820	12/31/2025				12,507.71	3,854,388.10
										3,866,895.81
<b>Subtotal and Ending Balance</b>				<b>3.820</b>			<b>0.00</b>	<b>0.00</b>	<b>38,525.09</b>	<b>3,866,895.81</b>
10044	GENERAL	1037-01		4.140	10/01/2025					<b>4,777,767.94</b>
				4.140	10/31/2025					4,777,767.94
				3.970	11/01/2025				16,816.87	4,794,584.81
				3.970	11/30/2025					4,794,584.81
				3.820	12/01/2025				15,652.55	4,810,237.36
				3.820	12/31/2025				15,609.49	4,810,237.36
										4,825,846.85
<b>Subtotal and Ending Balance</b>				<b>3.820</b>			<b>0.00</b>	<b>0.00</b>	<b>48,078.91</b>	<b>4,825,846.85</b>
10054	SCH	1037-06		4.140	10/01/2025					<b>126,595.12</b>
				4.140	10/31/2025					126,595.12
				3.970	11/01/2025				445.59	127,040.71
				3.970	11/30/2025					127,040.71
				3.820	12/01/2025				414.74	127,455.45
				3.820	12/31/2025				413.60	127,455.45
										127,869.05
<b>Subtotal and Ending Balance</b>				<b>3.820</b>			<b>0.00</b>	<b>0.00</b>	<b>1,273.93</b>	<b>127,869.05</b>

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TexasDaily

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>TexasDaily</b>									
10178	EPF	1037-08							<b>20,091.64</b>
			4.140	10/01/2025					20,091.64
			4.140	10/31/2025				70.72	20,162.36
			3.970	11/01/2025					20,162.36
			3.970	11/30/2025				65.82	20,228.18
			3.820	12/01/2025					20,228.18
			3.820	12/31/2025				65.64	20,293.82
<b>Subtotal and Ending Balance</b>			<b>3.820</b>			<b>0.00</b>	<b>0.00</b>	<b>202.18</b>	<b>20,293.82</b>
10179	2019BND	1037-07							<b>2,895,269.79</b>
			4.140	10/01/2025					2,895,269.79
			4.140	10/31/2025				10,190.82	2,905,460.61
			3.970	11/01/2025					2,905,460.61
			3.970	11/30/2025				9,485.26	2,914,945.87
			3.820	12/01/2025					2,914,945.87
			3.820	12/31/2025				9,459.16	2,924,405.03
<b>Subtotal and Ending Balance</b>			<b>3.820</b>			<b>0.00</b>	<b>0.00</b>	<b>29,135.24</b>	<b>2,924,405.03</b>
<b>Totals and Ending Balance for TexasDaily</b>						<b>0.00</b>	<b>0.00</b>	<b>120,978.22</b>	<b>12,143,001.89</b>



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**TexasDaily Select**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>TexasDaily Select</b>									
10036	GENERAL	1037-001							<b>7,791,590.06</b>
			4.300	10/01/2025					7,791,590.06
			4.300	10/31/2025				28,435.40	7,820,025.46
			4.130	11/01/2025					7,820,025.46
			4.130	11/30/2025				26,535.31	7,846,560.77
			3.980	12/01/2025					7,846,560.77
			3.980	12/31/2025				26,534.15	7,873,094.92
<b>Subtotal and Ending Balance</b>			<b>3.980</b>			<b>0.00</b>	<b>0.00</b>	<b>81,504.86</b>	<b>7,873,094.92</b>
10037	2019BND	1037							<b>6,563,945.49</b>
			4.300	10/01/2025					6,563,945.49
			4.300	10/31/2025				23,955.11	6,587,900.60
			4.130	11/01/2025					6,587,900.60
			4.130	11/30/2025				22,354.40	6,610,255.00
			3.980	12/01/2025					6,610,255.00
			3.980	12/31/2025				22,353.42	6,632,608.42
<b>Subtotal and Ending Balance</b>			<b>3.980</b>			<b>0.00</b>	<b>0.00</b>	<b>68,662.93</b>	<b>6,632,608.42</b>
<b>Totals and Ending Balance for TexasDaily Select</b>						<b>0.00</b>	<b>0.00</b>	<b>150,167.79</b>	<b>14,505,703.34</b>



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**Texas Fixed Income Trust**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Texas Fixed Income Trust</b>									
<b>10199</b>	GENERAL	FIT-00015							<b>21,819,381.29</b>
			4.430	10/01/2025					21,819,381.29
			4.430	10/31/2025				82,090.91	21,901,472.20
			4.270	11/01/2025					21,901,472.20
			4.270	11/30/2025				76,558.73	21,978,030.93
			4.180	12/01/2025					21,978,030.93
			4.180	12/31/2025				77,898.43	22,055,929.36
<b>Subtotal and Ending Balance</b>			<b>4.180</b>			<b>0.00</b>	<b>0.00</b>	<b>236,548.07</b>	<b>22,055,929.36</b>
<b>10200</b>	2019BND	FIT-00017							<b>6,542,249.54</b>
			4.430	10/01/2025					6,542,249.54
			4.430	10/31/2025				24,613.86	6,566,863.40
			4.270	11/01/2025					6,566,863.40
			4.270	11/30/2025				22,955.11	6,589,818.51
			4.180	12/01/2025					6,589,818.51
			4.180	12/31/2025				23,356.80	6,613,175.31
<b>Subtotal and Ending Balance</b>			<b>4.180</b>			<b>0.00</b>	<b>0.00</b>	<b>70,925.77</b>	<b>6,613,175.31</b>
<b>11200</b>	DS	FIT-00016							<b>13,513,868.02</b>
			4.430	10/01/2025					13,513,868.02
			4.430	10/31/2025				50,843.13	13,564,711.15
			4.270	11/01/2025					13,564,711.15
			4.270	11/30/2025				47,416.77	13,612,127.92
			4.180	12/01/2025					13,612,127.92
			4.180	12/31/2025				48,246.52	13,660,374.44
<b>Subtotal and Ending Balance</b>			<b>4.180</b>			<b>0.00</b>	<b>0.00</b>	<b>146,506.42</b>	<b>13,660,374.44</b>
<b>Totals and Ending Balance for Texas Fixed Income Trust</b>						<b>0.00</b>	<b>0.00</b>	<b>453,980.26</b>	<b>42,329,479.11</b>

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**TexPool**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>TexPool</b>									
<b>10042</b>	GENERAL	999915							<b>8,356,158.35</b>
			4.142	10/01/2025					8,356,158.35
			4.142	10/31/2025		51,797,334.89			60,153,493.24
			4.142	10/31/2025			60,153,493.24		0.00
			4.142	10/31/2025				21,076.72	21,076.72
			4.142	10/31/2025			21,076.72		0.00
			3.989	11/01/2025					0.00
			3.989	11/30/2025		3,205,039.95			3,205,039.95
			3.989	11/30/2025			1,757,945.68		1,447,094.27
			3.989	11/30/2025				1,097.28	1,448,191.55
			3.989	11/30/2025			298.74		1,447,892.81
			3.827	12/01/2025					1,447,892.81
			3.827	12/31/2025		47,195,041.93			48,642,934.74
			3.827	12/31/2025			36,702,476.38		11,940,458.36
			3.827	12/31/2025				19,165.13	11,959,623.49
			3.827	12/31/2025			17,335.22		11,942,288.27
<b>Subtotal and Ending Balance</b>			<b>3.827</b>			<b>102,197,416.77</b>	<b>98,652,625.98</b>	<b>41,339.13</b>	<b>11,942,288.27</b>
<b>10053</b>	DS	999937							<b>0.00</b>
			4.142	10/01/2025					0.00
			4.142	10/31/2025		90,889.22			90,889.22
			4.142	10/31/2025			90,889.22		0.00
			4.142	10/31/2025				10.37	10.37
			4.142	10/31/2025			10.37		0.00
			3.989	11/01/2025					0.00
			3.989	11/30/2025		150,689.62			150,689.62
			3.989	11/30/2025			150,689.62		0.00
			3.989	11/30/2025				49.31	49.31
			3.989	11/30/2025			49.31		0.00
			3.827	12/01/2025					0.00
			3.827	12/31/2025		11,259,521.63			11,259,521.63
			3.827	12/31/2025			9,631,654.34		1,627,867.29
			3.827	12/31/2025				5,157.44	1,633,024.73
			3.827	12/31/2025			4,882.94		1,628,141.79
<b>Subtotal and Ending Balance</b>			<b>3.827</b>			<b>11,501,100.47</b>	<b>9,878,175.80</b>	<b>5,217.12</b>	<b>1,628,141.79</b>

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**TexPool**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Totals and Ending Balance for TexPool</b>						113,698,517.24	108,530,801.78	46,556.25	13,570,430.06



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 (512)600-5200

**TexPool Prime**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>TexPool Prime</b>									
<b>10027</b>	CPS2014B	1011500012							<b>26,638.10</b>
			4.249	10/01/2025					26,638.10
			4.249	10/31/2025				96.15	26,734.25
			4.109	11/01/2025					26,734.25
			4.109	11/30/2025				90.26	26,824.51
			3.998	12/01/2025					26,824.51
			3.998	12/31/2025				91.07	26,915.58
<b>Subtotal and Ending Balance</b>			<b>3.998</b>			<b>0.00</b>	<b>0.00</b>	<b>277.48</b>	<b>26,915.58</b>
<b>10050</b>	DS	999938							<b>18,252,216.31</b>
			4.249	10/01/2025					18,252,216.31
			4.249	10/31/2025		90,899.59			18,343,115.90
			4.249	10/31/2025			1,351,675.00		16,991,440.90
			4.249	10/31/2025				61,449.08	17,052,889.98
			4.109	11/01/2025					17,052,889.98
			4.109	11/30/2025		150,738.93			17,203,628.91
			4.109	11/30/2025				57,990.89	17,261,619.80
			3.998	12/01/2025					17,261,619.80
			3.998	12/31/2025		9,636,537.28			26,898,157.08
			3.998	12/31/2025				68,547.56	26,966,704.64
<b>Subtotal and Ending Balance</b>			<b>3.998</b>			<b>9,878,175.80</b>	<b>1,351,675.00</b>	<b>187,987.53</b>	<b>26,966,704.64</b>
<b>10059</b>	GENERAL	999950							<b>59,215,220.28</b>
			4.249	10/01/2025					59,215,220.28
			4.249	10/31/2025		61,526,244.96			120,741,465.24
			4.249	10/31/2025			25,663,429.25		95,078,035.99
			4.249	10/31/2025				222,884.97	95,300,920.96
			4.109	11/01/2025					95,300,920.96
			4.109	11/30/2025		1,758,244.42			97,059,165.38
			4.109	11/30/2025			32,244,314.96		64,814,850.42
			4.109	11/30/2025				256,744.09	65,071,594.51
			3.998	12/01/2025					65,071,594.51
			3.998	12/31/2025		36,719,811.60			101,791,406.11
			3.998	12/31/2025			30,744,045.21		71,047,360.90
			3.998	12/31/2025				213,921.30	71,261,282.20
<b>Subtotal and Ending Balance</b>			<b>3.998</b>			<b>100,004,300.98</b>	<b>88,651,789.42</b>	<b>693,550.36</b>	<b>71,261,282.20</b>

Portfolio GCRK  
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 LP (PRF\_LP) 7.3.11  
 Report Ver. 7.3.11

GCCISD  
Cash/Checking Activity  
October 1, 2025 - December 31, 2025

**TexPool Prime**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>TexPool Prime</b>									
10166	EPF	500017							<b>20,096.42</b>
			4.249	10/01/2025					20,096.42
			4.249	10/31/2025				72.52	20,168.94
			4.109	11/01/2025					20,168.94
			4.109	11/30/2025				68.09	20,237.03
			3.998	12/01/2025					20,237.03
			3.998	12/31/2025				68.71	20,305.74
<b>Subtotal and Ending Balance</b>			<b>3.998</b>			<b>0.00</b>	<b>0.00</b>	<b>209.32</b>	<b>20,305.74</b>
10469	2019BND	590-500018							<b>8,851,183.44</b>
			4.249	10/01/2025					8,851,183.44
			4.249	10/31/2025				31,938.62	8,883,122.06
			4.109	11/01/2025					8,883,122.06
			4.109	11/30/2025				29,996.84	8,913,118.90
			3.998	12/01/2025					8,913,118.90
			3.998	12/31/2025				30,262.84	8,943,381.74
<b>Subtotal and Ending Balance</b>			<b>3.998</b>			<b>0.00</b>	<b>0.00</b>	<b>92,198.30</b>	<b>8,943,381.74</b>
<b>Totals and Ending Balance for TexPool Prime</b>						<b>109,882,476.78</b>	<b>90,003,464.42</b>	<b>974,222.99</b>	<b>107,218,589.90</b>



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

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: 2019 Bond- 632</b>												
590-500018	10469	2019BND	RRP	8,943,381.74	8,851,183.44	8,943,381.74		3.998	4.133	92,198.30	0.00	92,198.30
999980	10162	2019BND	RRP	464,588.54	459,815.36	464,588.54		3.960	4.118	4,773.18	0.00	4,773.18
999930	10111	2019BND	RRP	9,542,643.66	9,444,137.35	9,542,643.66		3.969	4.138	98,506.31	0.00	98,506.31
1004	10043	2019BND	RRP	4,786,945.65	4,737,883.01	4,786,945.65		3.952	4.108	49,062.64	0.00	49,062.64
1037-07	10179	2019BND	RRP	2,924,405.03	2,895,269.79	2,924,405.03		3.820	3.992	29,135.24	0.00	29,135.24
FIT-00017	10200	2019BND	RRP	6,613,175.31	6,542,249.54	6,613,175.31		4.180	4.301	70,925.77	0.00	70,925.77
1037	10037	2019BND	RRP	6,632,608.42	6,563,945.49	6,632,608.42		3.980	4.150	68,662.93	0.00	68,662.93
<b>Subtotal</b>				<b>39,907,748.35</b>	<b>39,494,483.98</b>	<b>39,907,748.35</b>			<b>4.151</b>	<b>413,264.37</b>	<b>0.00</b>	<b>413,264.37</b>
<b>Fund: CP S2014 B</b>												
999933	10021	CPS2014B	RRP	482,419.59	477,439.70	482,419.59		3.969	4.138	4,979.89	0.00	4,979.89
1037-03	10023	CPS2014B	RRP	377,691.33	373,928.46	377,691.33		3.820	3.992	3,762.87	0.00	3,762.87
1011500012	10027	CPS2014B	RRP	26,915.58	26,638.10	26,915.58		3.998	4.133	277.48	0.00	277.48
6000251003	10034	CPS2014B	RRP	131,535.19	130,187.04	131,535.19		3.952	4.108	1,348.15	0.00	1,348.15
<b>Subtotal</b>				<b>1,018,561.69</b>	<b>1,008,193.30</b>	<b>1,018,561.69</b>			<b>4.080</b>	<b>10,368.39</b>	<b>0.00</b>	<b>10,368.39</b>
<b>Fund: Interest &amp; Sinking Fund 516</b>												
999945	10028	DS	RRP	1,177,771.56	1,165,613.72	1,177,771.56		3.969	4.138	12,157.84	0.00	12,157.84
1037-04	10031	DS	RRP	3,866,895.81	3,828,370.72	3,866,895.81		3.820	3.992	38,525.09	0.00	38,525.09
999938	10050	DS	RRP	26,966,704.64	18,252,216.31	26,966,704.64		3.998	4.086	187,987.53	0.00	187,987.53
999937	10053	DS	RRP	1,628,141.79	0.00	1,628,141.79		3.827		5,217.12	0.00	5,217.12
999944	10029	DS	RRP	1,182,954.87	1,170,801.21	1,182,954.87		3.960	4.118	12,153.66	0.00	12,153.66
6000251002	10035	DS	RRP	989,894.52	979,748.85	989,894.52		3.952	4.108	10,145.67	0.00	10,145.67
FIT-00016	11200	DS	RRP	13,660,374.44	13,513,868.02	13,660,374.44		4.180	4.301	146,506.42	0.00	146,506.42
<b>Subtotal</b>				<b>49,472,737.63</b>	<b>38,910,618.83</b>	<b>49,472,737.63</b>			<b>4.208</b>	<b>412,693.33</b>	<b>0.00</b>	<b>412,693.33</b>
<b>Fund: Energy Project Fund</b>												
500017	10166	EPF	RRP	20,305.74	20,096.42	20,305.74		3.998	4.132	209.32	0.00	209.32
EPF-617	10167	EPF	RRP	74,907.45	74,137.85	74,907.45		3.960	4.118	769.60	0.00	769.60
1037-08	10178	EPF	RRP	20,293.82	20,091.64	20,293.82		3.820	3.992	202.18	0.00	202.18
<b>Subtotal</b>				<b>115,507.01</b>	<b>114,325.91</b>	<b>115,507.01</b>			<b>4.099</b>	<b>1,181.10</b>	<b>0.00</b>	<b>1,181.10</b>

Portfolio GCRK  
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**GCCISD**  
**Interest Earnings**  
**October 1, 2025 - December 31, 2025**

Adjusted Interest Earnings

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: General Fund 199</b>												
999915	10042	GENERAL	RRP	11,942,288.27	8,356,158.35	11,942,288.27		3.827	1.963	41,339.13	0.00	41,339.13
1037-01	10044	GENERAL	RRP	4,825,846.85	4,777,767.94	4,825,846.85		3.820	3.992	48,078.91	0.00	48,078.91
999930	10039	GENERAL	RRP	7,676,966.70	7,597,719.27	7,676,966.70		3.969	4.138	79,247.43	0.00	79,247.43
999940	10040	GENERAL	RRP	4,870,073.34	4,820,038.27	4,870,073.34		3.960	4.118	50,035.07	0.00	50,035.07
999929	10041	GENERAL	RRP	7,612,428.62	7,534,406.93	7,612,428.62		3.952	4.108	78,021.69	0.00	78,021.69
999950	10059	GENERAL	RRP	71,261,282.20	59,215,220.28	71,261,282.20		3.998	4.647	693,550.36	0.00	693,550.36
CBOP	10045	GENERAL	PA1	19,204,389.84	8,200,718.02	19,204,389.84				0.00	0.00	0.00
CBTC	10049	GENERAL	PA1	16,562,169.07	5,964,335.52	16,562,169.07				0.00	0.00	0.00
FIT-00015	10199	GENERAL	RRP	22,055,929.36	21,819,381.29	22,055,929.36		4.180	4.301	236,548.07	0.00	236,548.07
1037-001	10036	GENERAL	RRP	7,873,094.92	7,791,590.06	7,873,094.92		3.980	4.150	81,504.86	0.00	81,504.86
GCEFCU-27	10289	GENERAL	RR5	5,535,705.50	5,499,005.29	5,535,705.50	01/31/2026	4.200	4.225	58,565.17	0.00	58,565.17
<b>Subtotal</b>				<b>179,420,174.67</b>	<b>141,576,341.22</b>	<b>179,420,174.67</b>			<b>3.830</b>	<b>1,366,890.69</b>	<b>0.00</b>	<b>1,366,890.69</b>
<b>Fund: Scholarship</b>												
999940	10051	SCH	RRP	65,143.65	64,471.17	65,143.65		3.969	4.138	672.48	0.00	672.48
1037-06	10054	SCH	RRP	127,869.05	126,595.12	127,869.05		3.820	3.992	1,273.93	0.00	1,273.93
<b>Subtotal</b>				<b>193,012.70</b>	<b>191,066.29</b>	<b>193,012.70</b>			<b>4.042</b>	<b>1,946.41</b>	<b>0.00</b>	<b>1,946.41</b>
<b>Total</b>				<b>270,127,742.05</b>	<b>221,295,029.53</b>	<b>270,127,742.05</b>			<b>3.956</b>	<b>2,206,344.29</b>	<b>0.00</b>	<b>2,206,344.29</b>



**GCCISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**  
**October 1, 2025 - December 31, 2025**

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

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>2019 Bond- 632</b>										
999930	10111	RRP	9,542,643.66		3.969	0.00	0.00	98,506.31	98,506.31	0.00
999980	10162	RRP	464,588.54		3.960	0.00	0.00	4,773.18	4,773.18	0.00
1004	10043	RRP	4,786,945.65		3.952	0.00	0.00	49,062.64	49,062.64	0.00
1037-07	10179	RRP	2,924,405.03		3.820	0.00	0.00	29,135.24	29,135.24	0.00
1037	10037	RRP	6,632,608.42		3.980	0.00	0.00	68,662.93	68,662.93	0.00
FIT-00017	10200	RRP	6,613,175.31		4.180	0.00	0.00	70,925.77	70,925.77	0.00
590-500018	10469	RRP	8,943,381.74		3.998	0.00	0.00	92,198.30	92,198.30	0.00
		<b>Subtotal</b>	<b>39,907,748.35</b>			<b>0.00</b>	<b>0.00</b>	<b>413,264.37</b>	<b>413,264.37</b>	<b>0.00</b>
<b>CP S2014 B</b>										
999933	10021	RRP	482,419.59		3.969	0.00	0.00	4,979.89	4,979.89	0.00
6000251003	10034	RRP	131,535.19		3.952	0.00	0.00	1,348.15	1,348.15	0.00
1037-03	10023	RRP	377,691.33		3.820	0.00	0.00	3,762.87	3,762.87	0.00
1011500012	10027	RRP	26,915.58		3.998	0.00	0.00	277.48	277.48	0.00
		<b>Subtotal</b>	<b>1,018,561.69</b>			<b>0.00</b>	<b>0.00</b>	<b>10,368.39</b>	<b>10,368.39</b>	<b>0.00</b>
<b>Interest &amp; Sinking Fund 516</b>										
999945	10028	RRP	1,177,771.56		3.969	0.00	0.00	12,157.84	12,157.84	0.00
999944	10029	RRP	1,182,954.87		3.960	0.00	0.00	12,153.66	12,153.66	0.00
6000251002	10035	RRP	989,894.52		3.952	0.00	0.00	10,145.67	10,145.67	0.00
1037-04	10031	RRP	3,866,895.81		3.820	0.00	0.00	38,525.09	38,525.09	0.00
FIT-00016	11200	RRP	13,660,374.44		4.180	0.00	0.00	146,506.42	146,506.42	0.00
999937	10053	RRP	1,628,141.79		3.827	0.00	0.00	5,217.12	5,217.12	0.00
999938	10050	RRP	26,966,704.64		3.998	0.00	0.00	187,987.53	187,987.53	0.00
		<b>Subtotal</b>	<b>49,472,737.63</b>			<b>0.00</b>	<b>0.00</b>	<b>412,693.33</b>	<b>412,693.33</b>	<b>0.00</b>
<b>Energy Project Fund</b>										
EPF-617	10167	RRP	74,907.45		3.960	0.00	0.00	769.60	769.60	0.00
1037-08	10178	RRP	20,293.82		3.820	0.00	0.00	202.18	202.18	0.00
500017	10166	RRP	20,305.74		3.998	0.00	0.00	209.32	209.32	0.00
		<b>Subtotal</b>	<b>115,507.01</b>			<b>0.00</b>	<b>0.00</b>	<b>1,181.10</b>	<b>1,181.10</b>	<b>0.00</b>
<b>General Fund 199</b>										
CBAD	10048	PA1	0.00			0.00	0.00	0.00	0.00	0.00
CBOP	10045	PA1	19,204,389.84			0.00	0.00	0.00	0.00	0.00
CBTC	10049	PA1	16,562,169.07			0.00	0.00	0.00	0.00	0.00
999930	10039	RRP	7,676,966.70		3.969	0.00	0.00	79,247.43	79,247.43	0.00

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

Portfolio GCRK

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AI (PRF\_AI) 7.3.11

Report Ver. 7.3.11

**GCCISD**  
**Accrued Interest**  
**Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>General Fund 199</b>										
999940	10040	RRP	4,870,073.34		3.960	0.00	0.00	50,035.07	50,035.07	0.00
999929	10041	RRP	7,612,428.62		3.952	0.00	0.00	78,021.69	78,021.69	0.00
1037-01	10044	RRP	4,825,846.85		3.820	0.00	0.00	48,078.91	48,078.91	0.00
1037-001	10036	RRP	7,873,094.92		3.980	0.00	0.00	81,504.86	81,504.86	0.00
FIT-00015	10199	RRP	22,055,929.36		4.180	0.00	0.00	236,548.07	236,548.07	0.00
999915	10042	RRP	11,942,288.27		3.827	0.00	0.00	41,339.13	41,339.13	0.00
999950	10059	RRP	71,261,282.20		3.998	0.00	0.00	693,550.36	693,550.36	0.00
GCEFCU-27	10289	RR5	5,535,705.50	01/31/2026	4.200	36,100.70	0.00	58,565.17	36,700.21	57,965.66
		<b>Subtotal</b>	<b>179,420,174.67</b>			<b>36,100.70</b>	<b>0.00</b>	<b>1,366,890.69</b>	<b>1,345,025.73</b>	<b>57,965.66</b>
<b>Scholarship</b>										
999940	10051	RRP	65,143.65		3.969	0.00	0.00	672.48	672.48	0.00
1037-06	10054	RRP	127,869.05		3.820	0.00	0.00	1,273.93	1,273.93	0.00
		<b>Subtotal</b>	<b>193,012.70</b>			<b>0.00</b>	<b>0.00</b>	<b>1,946.41</b>	<b>1,946.41</b>	<b>0.00</b>
		<b>Total</b>	<b>270,127,742.05</b>			<b>36,100.70</b>	<b>0.00</b>	<b>2,206,344.29</b>	<b>2,184,479.33</b>	<b>57,965.66</b>

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



**Goose Creek CISD  
Inventory by Maturity Report  
December 31, 2025**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity/Call Date	Maturity Amount	Total Days	Par Value	YTM/YTC		Days to Mat./Call
												360	365	
GCEFCU-27	10289	GENERAL	RR5	Gulf Coast Educators	08/02/2025	5,535,705.50	4.200	01/31/2026	5,535,705.50	182	5,535,705.50	4.142	4.200	30
<b>Subtotal and Average</b>						<b>5,535,705.50</b>			<b>5,535,705.50</b>		<b>5,535,705.50</b>	<b>4.142</b>	<b>4.200</b>	<b>30</b>
<b>Net Maturities and Average</b>						<b>5,535,705.50</b>			<b>5,535,705.50</b>		<b>5,535,705.50</b>	<b>4.142</b>	<b>4.200</b>	<b>30</b>



**Goose Creek CISD  
Credit Rating Report  
December 31, 2025  
Sorted by S&P - Maturity Date**

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

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10199	TXFIT	FIT-00015	22,055,929.36	22,055,929.36	22,055,929.36	AAAf	None	12/01/2019		1	4.180	4.180	8.17
10200	TXFIT	FIT-00017	6,613,175.31	6,613,175.31	6,613,175.31	AAAf	None	09/11/2020		1	4.180	4.180	2.45
11200	TXFIT	FIT-00016	13,660,374.44	13,660,374.44	13,660,374.44	AAAf	None	02/23/2024		1	4.180	4.180	5.06
10021	CLASS	999933	482,419.59	482,419.59	482,419.59	AAAm	None	07/01/2015		1	3.969	3.969	0.18
10023	TXDALY	1037-03	377,691.33	377,691.33	377,691.33	AAAm	None	01/01/2015		1	3.820	3.820	0.14
10027	TXPRIM	1011500012	26,915.58	26,915.58	26,915.58	AAAm	None	12/01/2016		1	3.998	3.998	0.01
10028	CLASS	999945	1,177,771.56	1,177,771.56	1,177,771.56	AAAm	None	07/01/2015		1	3.969	3.969	0.44
10029	LIQCOR	999944	1,182,954.87	1,182,954.87	1,182,954.87	AAAm	None	07/01/2015		1	3.960	3.960	0.44
10031	TXDALY	1037-04	3,866,895.81	3,866,895.81	3,866,895.81	AAAm	None	07/01/2015		1	3.820	3.820	1.43
10034	LOGIC	6000251003	131,535.19	131,535.19	131,535.19	AAAm	None	01/12/2017		1	3.952	3.952	0.05
10035	LOGIC	6000251002	989,894.52	989,894.52	989,894.52	AAAm	None	01/12/2017		1	3.952	3.952	0.37
10036	TXDLYS	1037-001	7,873,094.92	7,873,094.92	7,873,094.92	AAAm	None	01/20/2022		1	3.980	3.980	2.91
10037	TXDLYS	1037	6,632,608.42	6,632,608.42	6,632,608.42	AAAm	None	01/20/2022		1	3.980	3.980	2.46
10039	CLASS	999930	7,676,966.70	7,676,966.70	7,676,966.70	AAAm	None	07/01/2015		1	3.969	3.969	2.84
10040	LIQCOR	999940	4,870,073.34	4,870,073.34	4,870,073.34	AAAm	None	07/01/2015		1	3.960	3.960	1.80
10041	LOGIC	999929	7,612,428.62	7,612,428.62	7,612,428.62	AAAm	None	07/01/2015		1	3.952	3.952	2.82
10042	TXPOOL	999915	11,942,288.27	11,942,288.27	11,942,288.27	AAAm	None	07/01/2015		1	3.827	3.827	4.42
10043	LOGIC	1004	4,786,945.65	4,786,945.65	4,786,945.65	AAAm	None	10/01/2019		1	3.952	3.952	1.77
10044	TXDALY	1037-01	4,825,846.85	4,825,846.85	4,825,846.85	AAAm	None	07/01/2015		1	3.820	3.820	1.79
10050	TXPRIM	999938	26,966,704.64	26,966,704.64	26,966,704.64	AAAm	None	07/01/2015		1	3.998	3.998	9.98
10051	CLASS	999940	65,143.65	65,143.65	65,143.65	AAAm	None	07/01/2015		1	3.969	3.969	0.02
10053	TXPOOL	999937	1,628,141.79	1,628,141.79	1,628,141.79	AAAm	None	07/01/2015		1	3.827	3.827	0.60
10054	TXDALY	1037-06	127,869.05	127,869.05	127,869.05	AAAm	None	07/01/2015		1	3.820	3.820	0.05
10059	TXPRIM	999950	71,261,282.20	71,261,282.20	71,261,282.20	AAAm	None	07/01/2015		1	3.998	3.998	26.38
10111	CLASS	999930	9,542,643.66	9,542,643.66	9,542,643.66	AAAm	None	10/01/2019		1	3.969	3.969	3.53
10162	LIQCOR	999980	464,588.54	464,588.54	464,588.54	AAAm	None	08/01/2019		1	3.960	3.960	0.17
10166	TXPRIM	500017	20,305.74	20,305.74	20,305.74	AAAm	None	05/01/2019		1	3.998	3.998	0.01
10167	LIQCOR	EPF-617	74,907.45	74,907.45	74,907.45	AAAm	None	05/01/2019		1	3.960	3.960	0.03
10178	TXDALY	1037-08	20,293.82	20,293.82	20,293.82	AAAm	None	05/01/2019		1	3.820	3.820	0.01
10179	TXDALY	1037-07	2,924,405.03	2,924,405.03	2,924,405.03	AAAm	None	02/01/2020		1	3.820	3.820	1.08
10469	TXPRIM	590-500018	8,943,381.74	8,943,381.74	8,943,381.74	AAAm	None	07/01/2019		1	3.998	3.998	3.31
<b>SubTotal for AAAm</b>			<b>228,825,477.64</b>	<b>228,825,477.64</b>	<b>228,825,477.64</b>					<b>1</b>	<b>4.005</b>	<b>4.005</b>	<b>84.72</b>
10045	CBOP	CBOP	19,204,389.84	19,204,389.84	19,204,389.84	None	None	07/01/2015		1			7.11
10048	CBAD	CBAD	0.00	0.00	0.00	None	None	07/01/2015		1			0.00
10049	CBTC	CBTC	16,562,169.07	16,562,169.07	16,562,169.07	None	None	07/01/2015		1			6.13
10289	GFCEFU	GCEFCU-27	5,535,705.50	5,535,705.50	5,535,705.50	None	None	08/02/2025	01/31/2026	30	4.200	4.200	2.05

Goose Creek CISD  
Credit Rating Report  
Sorted by S&P - Maturity Date

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
SubTotal for No Specified Rating			41,302,264.41	41,302,264.41	41,302,264.41					5	0.563	0.563	15.29



**GCCISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**October 1, 2025 - December 31, 2025**

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: 2019 Bond- 632</b>									
10037	TXDLYS	2019BND	01/20/2022	68,662.93	6,563,945.49	68,662.93	0.00	68,662.93	6,632,608.42
1037	6,632,608.42	3.980	/ /	68,662.93	6,563,945.49	68,662.93	0.00	68,662.93	6,632,608.42
10043	LOGIC	2019BND	10/01/2019	49,062.64	4,737,883.01	49,062.64	0.00	49,062.64	4,786,945.65
1004	4,786,945.65	3.951	/ /	49,062.64	4,737,883.01	49,062.64	0.00	49,062.64	4,786,945.65
10111	CLASS	2019BND	10/01/2019	98,506.31	9,444,137.35	98,506.31	0.00	98,506.31	9,542,643.66
999930	9,542,643.66	3.969	/ /	98,506.31	9,444,137.35	98,506.31	0.00	98,506.31	9,542,643.66
10162	LIQCOR	2019BND	08/01/2019	4,773.18	459,815.36	4,773.18	0.00	4,773.18	464,588.54
999980	464,588.54	3.960	/ /	4,773.18	459,815.36	4,773.18	0.00	4,773.18	464,588.54
10179	TXDALY	2019BND	02/01/2020	29,135.24	2,895,269.79	29,135.24	0.00	29,135.24	2,924,405.03
1037-07	2,924,405.03	3.820	/ /	29,135.24	2,895,269.79	29,135.24	0.00	29,135.24	2,924,405.03
10200	TXFIT	2019BND	09/11/2020	70,925.77	6,542,249.54	70,925.77	0.00	70,925.77	6,613,175.31
FIT-00017	6,613,175.31	4.180	/ /	70,925.77	6,542,249.54	70,925.77	0.00	70,925.77	6,613,175.31
10210	TDAM	2019BND	02/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
TDAM MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10469	TXPRIM	2019BND	07/01/2019	92,198.30	8,851,183.44	92,198.30	0.00	92,198.30	8,943,381.74
590-500018	8,943,381.74	3.997	/ /	92,198.30	8,851,183.44	92,198.30	0.00	92,198.30	8,943,381.74
<b>Sub Totals For: Fund: 2019 Bond- 632</b>				413,264.37	39,494,483.98	413,264.37	0.00	413,264.37	39,907,748.35
				413,264.37	39,494,483.98	413,264.37	0.00	413,264.37	39,907,748.35
<b>Fund: Capital Projects 201</b>									
10016	LIQCOR	CP13	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999980	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10017	TXPOOL	CP13	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999928	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio GCRK

**GCCISD**  
**Texas Compliance Change in Val Report**  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10061	CLASS	CP13	09/25/2015	0.00	0.00	0.00	0.00	0.00	0.00
999946	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10066	TXDALY	CP13	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
1037-02	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Capital Projects 201</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: CP S2014 A</b>									
10019	CLASS	CPS2014A	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999932	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10020	TXPOOL	CPS2014A	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999934	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: CP S2014 A</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: CP S2014 B</b>									
10021	CLASS	CPS2014B	07/01/2015	4,979.89	477,439.70	4,979.89	0.00	4,979.89	482,419.59
999933	482,419.59	3.969	/ /	4,979.89	477,439.70	4,979.89	0.00	4,979.89	482,419.59
10022	TXPOOL	CPS2014B	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999935	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10023	TXDALY	CPS2014B	01/01/2015	3,762.87	373,928.46	3,762.87	0.00	3,762.87	377,691.33
1037-03	377,691.33	3.820	/ /	3,762.87	373,928.46	3,762.87	0.00	3,762.87	377,691.33
10027	TXPRIM	CPS2014B	12/01/2016	277.48	26,638.10	277.48	0.00	277.48	26,915.58
1011500012	26,915.58	3.997	/ /	277.48	26,638.10	277.48	0.00	277.48	26,915.58
10034	LOGIC	CPS2014B	01/12/2017	1,348.15	130,187.04	1,348.15	0.00	1,348.15	131,535.19
6000251003	131,535.19	3.951	/ /	1,348.15	130,187.04	1,348.15	0.00	1,348.15	131,535.19
<b>Sub Totals For: Fund: CP S2014 B</b>				10,368.39	1,008,193.30	10,368.39	0.00	10,368.39	1,018,561.69
				10,368.39	1,008,193.30	10,368.39	0.00	10,368.39	1,018,561.69
<b>Fund: CP S2015</b>									

**GCCISD**  
**Texas Compliance Change in Val Report**  
**October 1, 2025 - December 31, 2025**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10024	TXPOOL	CPS2015	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999942	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10025	TXPRIM	CPS2015	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
999943	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10026	TXDALY	CPS2015	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
1037-05	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10067	CLASS	CPS2015	01/01/2016	0.00	0.00	0.00	0.00	0.00	0.00
999990	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: CP S2015</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Interest &amp; Sinking F</b>									
10028	CLASS	DS	07/01/2015	12,157.84	1,165,613.72	12,157.84	0.00	12,157.84	1,177,771.56
999945	1,177,771.56	3.969	//	12,157.84	1,165,613.72	12,157.84	0.00	12,157.84	1,177,771.56
10029	LIQCOR	DS	07/01/2015	12,153.66	1,170,801.21	12,153.66	0.00	12,153.66	1,182,954.87
999944	1,182,954.87	3.960	//	12,153.66	1,170,801.21	12,153.66	0.00	12,153.66	1,182,954.87
10031	TXDALY	DS	07/01/2015	38,525.09	3,828,370.72	38,525.09	0.00	38,525.09	3,866,895.81
1037-04	3,866,895.81	3.820	//	38,525.09	3,828,370.72	38,525.09	0.00	38,525.09	3,866,895.81
10035	LOGIC	DS	01/12/2017	10,145.67	979,748.85	10,145.67	0.00	10,145.67	989,894.52
6000251002	989,894.52	3.951	//	10,145.67	979,748.85	10,145.67	0.00	10,145.67	989,894.52
10050	TXPRIM	DS	07/01/2015	187,987.53	18,252,216.31	10,066,163.33	1,351,675.00	8,714,488.33	26,966,704.64
999938	26,966,704.64	3.997	//	187,987.53	18,252,216.31	10,066,163.33	1,351,675.00	8,714,488.33	26,966,704.64
10053	TXPOOL	DS	07/01/2015	5,217.12	0.00	11,506,317.59	9,878,175.80	1,628,141.79	1,628,141.79
999937	1,628,141.79	3.827	//	5,217.12	0.00	11,506,317.59	9,878,175.80	1,628,141.79	1,628,141.79
10169	TDAM	DS	03/01/2019	0.00	0.00	0.00	0.00	0.00	0.00
TDAM MM	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
11200	TXFIT	DS	02/23/2024	146,506.42	13,513,868.02	146,506.42	0.00	146,506.42	13,660,374.44
FIT-00016	13,660,374.44	4.180	//	146,506.42	13,513,868.02	146,506.42	0.00	146,506.42	13,660,374.44

**GCCISD**  
**Texas Compliance Change in Val Report**  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: Interest &amp; Sinking F</b>				412,693.33	38,910,618.83	21,791,969.60	11,229,850.80	10,562,118.80	49,472,737.63
				412,693.33	38,910,618.83	21,791,969.60	11,229,850.80	10,562,118.80	49,472,737.63
<b>Fund: Energy Project Fund</b>									
10166	TXPRIM	EPF	05/01/2019	209.32	20,096.42	209.32	0.00	209.32	20,305.74
500017	20,305.74	3.997	//	209.32	20,096.42	209.32	0.00	209.32	20,305.74
10167	LIQCOR	EPF	05/01/2019	769.60	74,137.85	769.60	0.00	769.60	74,907.45
EPF-617	74,907.45	3.960	//	769.60	74,137.85	769.60	0.00	769.60	74,907.45
10178	TXDALY	EPF	05/01/2019	202.18	20,091.64	202.18	0.00	202.18	20,293.82
1037-08	20,293.82	3.820	//	202.18	20,091.64	202.18	0.00	202.18	20,293.82
<b>Sub Totals For: Fund: Energy Project Fund</b>				1,181.10	114,325.91	1,181.10	0.00	1,181.10	115,507.01
				1,181.10	114,325.91	1,181.10	0.00	1,181.10	115,507.01
<b>Fund: General Fund 199</b>									
10036	TXDLYS	GENERAL	01/20/2022	81,504.86	7,791,590.06	81,504.86	0.00	81,504.86	7,873,094.92
1037-001	7,873,094.92	3.980	//	81,504.86	7,791,590.06	81,504.86	0.00	81,504.86	7,873,094.92
10039	CLASS	GENERAL	07/01/2015	79,247.43	7,597,719.27	79,247.43	0.00	79,247.43	7,676,966.70
999930	7,676,966.70	3.969	//	79,247.43	7,597,719.27	79,247.43	0.00	79,247.43	7,676,966.70
10040	LIQCOR	GENERAL	07/01/2015	50,035.07	4,820,038.27	50,035.07	0.00	50,035.07	4,870,073.34
999940	4,870,073.34	3.960	//	50,035.07	4,820,038.27	50,035.07	0.00	50,035.07	4,870,073.34
10041	LOGIC	GENERAL	07/01/2015	78,021.69	7,534,406.93	78,021.69	0.00	78,021.69	7,612,428.62
999929	7,612,428.62	3.951	//	78,021.69	7,534,406.93	78,021.69	0.00	78,021.69	7,612,428.62
10042	TXPOOL	GENERAL	07/01/2015	41,339.13	8,356,158.35	102,238,755.90	98,652,625.98	3,586,129.92	11,942,288.27
999915	11,942,288.27	3.827	//	41,339.13	8,356,158.35	102,238,755.90	98,652,625.98	3,586,129.92	11,942,288.27
10044	TXDALY	GENERAL	07/01/2015	48,078.91	4,777,767.94	48,078.91	0.00	48,078.91	4,825,846.85
1037-01	4,825,846.85	3.820	//	48,078.91	4,777,767.94	48,078.91	0.00	48,078.91	4,825,846.85
10045	CBOP	GENERAL	07/01/2015	0.00	8,200,718.02	94,459,424.41	83,455,752.59	11,003,671.82	19,204,389.84
CBOP	19,204,389.84	0.000	//	0.00	8,200,718.02	94,459,424.41	83,455,752.59	11,003,671.82	19,204,389.84

**GCCISD**  
**Texas Compliance Change in Val Report**  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10048	CBAD	GENERAL	07/01/2015	0.00	0.00	0.00	0.00	0.00	0.00
CBAD	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10049	CBTC	GENERAL	07/01/2015	0.00	5,964,335.52	166,271,164.06	155,673,330.51	10,597,833.55	16,562,169.07
CBTC	16,562,169.07	0.000	/ /	0.00	5,964,335.52	166,271,164.06	155,673,330.51	10,597,833.55	16,562,169.07
10059	TXPRIM	GENERAL	07/01/2015	693,550.36	59,215,220.28	100,697,851.34	88,651,789.42	12,046,061.92	71,261,282.20
999950	71,261,282.20	3.997	/ /	693,550.36	59,215,220.28	100,697,851.34	88,651,789.42	12,046,061.92	71,261,282.20
10068	TDAM	GENERAL	06/27/2016	0.00	0.00	0.00	0.00	0.00	0.00
TDAM MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10199	TXFIT	GENERAL	12/01/2019	236,548.07	21,819,381.29	236,548.07	0.00	236,548.07	22,055,929.36
FIT-00015	22,055,929.36	4.180	/ /	236,548.07	21,819,381.29	236,548.07	0.00	236,548.07	22,055,929.36
10255	TDAM	GENERAL	02/01/2021	0.00	0.00	0.00	0.00	0.00	0.00
TDAM MM	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10289	GFCEFU	GENERAL	08/02/2025	58,565.17	5,499,005.29	36,700.21	0.00	36,700.21	5,535,705.50
GCEFCU-27	5,535,705.50	4.200	01/31/2026	36,700.21	5,499,005.29	36,700.21	0.00	36,700.21	5,535,705.50
<b>Sub Totals For: Fund: General Fund 199</b>				1,366,890.69	141,576,341.22	464,277,331.95	426,433,498.50	37,843,833.45	179,420,174.67
				1,345,025.73	141,576,341.22	464,277,331.95	426,433,498.50	37,843,833.45	179,420,174.67
<b>Fund: Scholarship</b>									
10051	CLASS	SCH	07/01/2015	672.48	64,471.17	672.48	0.00	672.48	65,143.65
999940	65,143.65	3.969	/ /	672.48	64,471.17	672.48	0.00	672.48	65,143.65
10054	TXDALY	SCH	07/01/2015	1,273.93	126,595.12	1,273.93	0.00	1,273.93	127,869.05
1037-06	127,869.05	3.820	/ /	1,273.93	126,595.12	1,273.93	0.00	1,273.93	127,869.05
<b>Sub Totals For: Fund: Scholarship</b>				1,946.41	191,066.29	1,946.41	0.00	1,946.41	193,012.70
				1,946.41	191,066.29	1,946.41	0.00	1,946.41	193,012.70
<b>Report Grand Totals:</b>				2,206,344.29	221,295,029.53	486,496,061.82	437,663,349.30	48,832,712.52	270,127,742.05
				2,184,479.33	221,295,029.53	486,496,061.82	437,663,349.30	48,832,712.52	270,127,742.05

**GLOSSARY**

PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
CPI	TexasTERM
ACP	Commercial Paper Discounted - Amortizing
MC1	Municipal Bonds
RR3	Money Market Accounts
PA1	Passbook/Checking Accounts
RRP	Investment Pools
TRC	Treasury Coupon Securities
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

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