



GCCISD
Portfolio Management
Portfolio Summary
March 31, 2026

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Passbook/Checking Accounts	17,561,509.79	17,561,509.79	17,561,509.79	5.48	1	1	0.000
Investment Pools	297,254,801.65	297,254,801.65	297,254,801.65	92.80	1	1	3.808
Certificate of Deposit	5,499,005.29	5,499,005.29	5,499,005.29	1.72	183	124	3.850
Investments	320,315,316.73	320,315,316.73	320,315,316.73	100.00%	4	3	3.600
Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		52,627.85	52,627.85				
Subtotal		52,627.85	52,627.85				
Total Cash and Investments Value	320,315,316.73	320,367,944.58	320,367,944.58		4	3	3.600

Total Earnings	March 31 Period Ending
Current Year	2,831,187.38
Average Daily Balance	339,581,235.10
Effective Rate of Return	3.38%

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



Goose Creek CISD
Fund DS - Interest & Sinking Fund 516
Investments by Fund
March 31, 2026

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
999945	10028	Texas Class	07/01/2015	1,188,889.99	1,188,889.99	1,188,889.99	3.776	3.724	3.776	1
999944	10029	Lone Star Liquidity Corp Fund	07/01/2015	1,194,105.49	1,194,105.49	1,194,105.49	3.780	3.728	3.780	1
6000251002	10035	Logic	01/12/2017	999,245.98	999,245.98	999,245.98	3.788	3.735	3.787	1
1037-04	10031	TexasDaily	07/01/2015	3,902,235.32	3,902,235.32	3,902,235.32	3.680	3.629	3.680	1
FIT-00016	11200	Texas Fixed Income Trust	02/23/2024	13,793,155.72	13,793,155.72	13,793,155.72	3.910	3.856	3.910	1
999937	10053	TexPool	07/01/2015	0.00	0.00	0.00	3.672	3.622	3.672	1
999938	10050	TexPool Prime	07/01/2015	39,221,309.74	39,221,309.74	39,221,309.74	3.795	3.742	3.794	1
Subtotal and Average				60,298,942.24	60,298,942.24	60,298,942.24	3.761	3.813		1
Total Investments and Average				60,298,942.24	60,298,942.24	60,298,942.24	3.761	3.813		1

Fund GENERAL - General Fund 199
Investments by Fund
March 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Passbook/Checking Accounts											
CBAD	10048	Chase Bank Athletic Director	07/01/2015	0.00	0.00	0.00					1
CBOP	10045	Chase Bank Operating	07/01/2015	6,907,487.19	6,907,487.19	6,907,487.19					1
CBTC	10049	Chase Bank Tax Collector	07/01/2015	10,654,022.60	10,654,022.60	10,654,022.60					1
Subtotal and Average				17,561,509.79	17,561,509.79	17,561,509.79		0.000	0.000		1
Investment Pools											
999930	10039	Texas Class	07/01/2015	7,749,439.13	7,749,439.13	7,749,439.13	3.776	3.724	3.776		1
999940	10040	Lone Star Liquidity Corp Fund	07/01/2015	4,915,979.02	4,915,979.02	4,915,979.02	3.780	3.728	3.780		1
999929	10041	Logic	07/01/2015	7,684,342.44	7,684,342.44	7,684,342.44	3.788	3.735	3.787		1
1037-01	10044	TexasDaily	07/01/2015	4,869,950.20	4,869,950.20	4,869,950.20	3.680	3.629	3.680		1
1037-001	10036	TexasDaily Select	01/20/2022	7,947,538.39	7,947,538.39	7,947,538.39	3.790	3.738	3.790		1
FIT-00015	10199	Texas Fixed Income Trust	12/01/2019	32,324,958.92	32,324,958.92	32,324,958.92	3.910	3.856	3.910		1
999915	10042	TexPool	07/01/2015	0.00	0.00	0.00	3.672	3.622	3.672		1
999950	10059	TexPool Prime	07/01/2015	129,838,350.94	129,838,350.94	129,838,350.94	3.795	3.742	3.794		1
Subtotal and Average				195,330,559.04	195,330,559.04	195,330,559.04		3.757	3.809		1
Certificate of Deposit											
GCEFCU-28	10290	Gulf Coast Educators Federal	02/01/2026	5,499,005.29	5,499,005.29	5,499,005.29	3.850	3.797	3.850	08/03/2026	124
Subtotal and Average				5,499,005.29	5,499,005.29	5,499,005.29		3.797	3.850		124
Total Investments and Average				218,391,074.12	218,391,074.12	218,391,074.12		3.456	3.504		4

Fund CPS2014B - CP S2014 B
Investments by Fund
March 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
999933	10021	Texas Class	07/01/2015	486,973.75	486,973.75	486,973.75	3.776	3.724	3.776	1
6000251003	10034	Logic	01/12/2017	132,777.79	132,777.79	132,777.79	3.788	3.735	3.787	1
1037-03	10023	TexasDaily	01/01/2015	381,143.05	381,143.05	381,143.05	3.680	3.629	3.680	1
1011500012	10027	TexPool Prime	12/01/2016	27,170.45	27,170.45	27,170.45	3.795	3.742	3.794	1
Subtotal and Average				1,028,065.04	1,028,065.04	1,028,065.04		3.691	3.742	1
Total Investments and Average				1,028,065.04	1,028,065.04	1,028,065.04		3.691	3.742	1

**Fund SCH - Scholarship
Investments by Fund
March 31, 2026**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
999940	10051	Texas Class	07/01/2015	65,758.63	65,758.63	65,758.63	3.776	3.724	3.776	1
1037-06	10054	TexasDaily	07/01/2015	129,037.65	129,037.65	129,037.65	3.680	3.629	3.680	1
Subtotal and Average				194,796.28	194,796.28	194,796.28	3.662	3.712		1
Total Investments and Average				194,796.28	194,796.28	194,796.28	3.662	3.712		1

Fund EPF - Energy Project Fund
Investments by Fund
March 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
EPF-617	10167	Lone Star Liquidity Corp Fund	05/01/2019	75,613.54	75,613.54	75,613.54	3.780	3.728	3.780	1
1037-08	10178	TexasDaily	05/01/2019	20,479.29	20,479.29	20,479.29	3.680	3.629	3.680	1
500017	10166	TexPool Prime	05/01/2019	20,498.08	20,498.08	20,498.08	3.795	3.742	3.794	1
Subtotal and Average				116,590.91	116,590.91	116,590.91		3.713	3.765	1
Total Investments and Average				116,590.91	116,590.91	116,590.91		3.713	3.765	1

Fund 2019BND - 2019 Bond- 632
Investments by Fund
March 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
999930	10111	Texas Class	10/01/2019	9,632,728.59	9,632,728.59	9,632,728.59	3.776	3.724	3.776	1
999980	10162	Lone Star Liquidity Corp Fund	08/01/2019	468,967.78	468,967.78	468,967.78	3.780	3.728	3.780	1
1004	10043	Logic	10/01/2019	4,832,167.42	4,832,167.42	4,832,167.42	3.788	3.735	3.787	1
1037-07	10179	TexasDaily	02/01/2020	2,951,131.12	2,951,131.12	2,951,131.12	3.680	3.629	3.680	1
1037	10037	TexasDaily Select	01/20/2022	6,695,322.56	6,695,322.56	6,695,322.56	3.790	3.738	3.790	1
FIT-00017	10200	Texas Fixed Income Trust	09/11/2020	6,677,456.55	6,677,456.55	6,677,456.55	3.910	3.856	3.910	1
590-500018	10469	TexPool Prime	07/01/2019	9,028,074.12	9,028,074.12	9,028,074.12	3.795	3.742	3.794	1
Subtotal and Average				40,285,848.14	40,285,848.14	40,285,848.14	3.747	3.799		1
Total Investments and Average				40,285,848.14	40,285,848.14	40,285,848.14	3.747	3.799		1



**Goose Creek CISD
Summary by Type
March 31, 2026
Grouped by Fund**

HUB Investment Partners LLC
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond- 632						
Investment Pools	7	40,285,848.14	40,285,848.14	12.58	3.799	1
Subtotal	7	40,285,848.14	40,285,848.14	12.58	3.799	1
Fund: CP S2014 B						
Investment Pools	4	1,028,065.04	1,028,065.04	0.32	3.742	1
Subtotal	4	1,028,065.04	1,028,065.04	0.32	3.742	1
Fund: Interest & Sinking Fund 516						
Investment Pools	7	60,298,942.24	60,298,942.24	18.82	3.813	1
Subtotal	7	60,298,942.24	60,298,942.24	18.82	3.813	1
Fund: Energy Project Fund						
Investment Pools	3	116,590.91	116,590.91	0.04	3.765	1
Subtotal	3	116,590.91	116,590.91	0.04	3.765	1
Fund: General Fund 199						
Passbook/Checking Accounts	3	17,561,509.79	17,561,509.79	5.48	0.000	1
Certificate of Deposit	1	5,499,005.29	5,499,005.29	1.72	3.850	124
Investment Pools	8	195,330,559.04	195,330,559.04	60.98	3.809	1
Subtotal	12	218,391,074.12	218,391,074.12	68.18	3.504	4
Fund: Scholarship						
Investment Pools	2	194,796.28	194,796.28	0.06	3.712	1
Subtotal	2	194,796.28	194,796.28	0.06	3.712	1
Total and Average	35	320,315,316.73	320,315,316.73	100.00	3.600	3



GCCISD
Cash Reconciliation Report
For the Period January 1, 2026 - March 31, 2026
Grouped by Fund

HUB Investment Partners LLC
 900 S Capital of Texas Hwy
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund 199											
01/01/2026	10289	GENERAL	Interest	GCEFCU-27	5,616,376.69	GFCEFU 5.6M 4.20% Mat.	01/31/2026	0.00	58,602.65	0.00	58,602.65
01/01/2026	10289	GENERAL	Interest	GCEFCU-27	5,616,376.69	GFCEFU 5.6M 4.20% Mat.	01/31/2026	-58,602.65	0.00	0.00	-58,602.65
02/01/2026	10290	GENERAL	Interest	GCEFCU-28	5,594,308.15	GFCEFU 5.6M 3.85% Mat.	08/03/2026	0.00	20,599.32	0.00	20,599.32
02/01/2026	10290	GENERAL	Interest	GCEFCU-28	5,594,308.15	GFCEFU 5.6M 3.85% Mat.	08/03/2026	-20,599.32	0.00	0.00	-20,599.32
02/01/2026	10290	GENERAL	Purchase	GCEFCU-28	5,594,308.15	GFCEFU 5.6M 3.85% Mat.	08/03/2026	-5,594,308.15	0.00	0.00	-5,594,308.15
Subtotal								-5,673,510.12	79,201.97	0.00	-5,594,308.15
Total								-5,673,510.12	79,201.97	0.00	-5,594,308.15



GCCISD
Purchases Report
Sorted by Fund - Purchase Date
January 1, 2026 - March 31, 2026

HUB Investment Partners LLC
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund 199													
GCEFCU-28	10290	GENERAL	RR5	GFCEFU	5,594,308.15	02/01/2026	/ - Quarterly	5,594,308.15		3.850	08/03/2026	3.850	5,499,005.29
				Subtotal	5,594,308.15			5,594,308.15	0.00				5,499,005.29
				Total Purchases	5,594,308.15			5,594,308.15	0.00				5,499,005.29



GCCISD
Maturity Report
Sorted by Maturity Date
Amounts due during January 1, 2026 - March 31, 2026

HUB Investment Partners LLC
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
GCEFCU-27	10289	GENERAL	RR5	GFCEFU	5,594,308.15	01/31/2026	08/02/2025	4.200	5,594,308.15	0.00	5,594,308.15	0.00
Total Maturities					5,594,308.15				5,594,308.15	0.00	5,594,308.15	0.00



GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

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Chase Bank Operating

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Chase Bank Operating									
10045	GENERAL	CBOP							19,204,389.84
				01/31/2026		11,627,391.89			30,831,781.73
				01/31/2026			24,957,675.26		5,874,106.47
				02/28/2026		26,546,350.47			32,420,456.94
				02/28/2026			25,563,280.34		6,857,176.60
				03/31/2026		24,083,272.67			30,940,449.27
				03/31/2026			24,032,962.08		6,907,487.19
Subtotal and Ending Balance						62,257,015.03	74,553,917.68	0.00	6,907,487.19
Totals and Ending Balance for Chase Bank Operating						62,257,015.03	74,553,917.68	0.00	6,907,487.19



GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

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Chase Bank Tax Collector

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Chase Bank Tax Collector									
10049	GENERAL	CBTC							16,562,169.07
				01/31/2026		388,766,088.43			405,328,257.50
				01/31/2026			322,087,670.97		83,240,586.53
				02/28/2026		142,238,837.75			225,479,424.28
				02/28/2026			210,045,250.44		15,434,173.84
				03/31/2026		10,564,878.80			25,999,052.64
				03/31/2026			15,345,030.04		10,654,022.60
Subtotal and Ending Balance						541,569,804.98	547,477,951.45	0.00	10,654,022.60
Totals and Ending Balance for Chase Bank Tax Collector						541,569,804.98	547,477,951.45	0.00	10,654,022.60



GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

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
Texas Class									
10021	CPS2014B	999933							482,419.59
			3.855	01/01/2026					482,419.59
			3.855	01/31/2026				1,581.71	484,001.30
			3.802	02/01/2026					484,001.30
			3.802	02/28/2026				1,413.27	485,414.57
			3.776	03/01/2026					485,414.57
			3.776	03/31/2026				1,559.18	486,973.75
Subtotal and Ending Balance			3.776			0.00	0.00	4,554.16	486,973.75
10028	DS	999945							1,177,771.56
			3.855	01/01/2026					1,177,771.56
			3.855	01/31/2026				3,861.56	1,181,633.12
			3.802	02/01/2026					1,181,633.12
			3.802	02/28/2026				3,450.35	1,185,083.47
			3.776	03/01/2026					1,185,083.47
			3.776	03/31/2026				3,806.52	1,188,889.99
Subtotal and Ending Balance			3.776			0.00	0.00	11,118.43	1,188,889.99
10039	GENERAL	999930							7,676,966.70
			3.855	01/01/2026					7,676,966.70
			3.855	01/31/2026				25,170.44	7,702,137.14
			3.802	02/01/2026					7,702,137.14
			3.802	02/28/2026				22,490.28	7,724,627.42
			3.776	03/01/2026					7,724,627.42
			3.776	03/31/2026				24,811.71	7,749,439.13
Subtotal and Ending Balance			3.776			0.00	0.00	72,472.43	7,749,439.13
10051	SCH	999940							65,143.65
			3.855	01/01/2026					65,143.65
			3.855	01/31/2026				213.59	65,357.24
			3.802	02/01/2026					65,357.24
			3.802	02/28/2026				190.86	65,548.10
			3.776	03/01/2026					65,548.10
			3.776	03/31/2026				210.53	65,758.63
Subtotal and Ending Balance			3.776			0.00	0.00	614.98	65,758.63

GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

Texas Class

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Texas Class									
10111	2019BND	999930							9,542,643.66
			3.855	01/01/2026					9,542,643.66
			3.855	01/31/2026				31,287.45	9,573,931.11
			3.802	02/01/2026					9,573,931.11
			3.802	02/28/2026				27,955.93	9,601,887.04
			3.776	03/01/2026					9,601,887.04
			3.776	03/31/2026				30,841.55	9,632,728.59
Subtotal and Ending Balance			3.776			0.00	0.00	90,084.93	9,632,728.59
Totals and Ending Balance for Texas Class						0.00	0.00	178,844.93	19,123,790.09



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Cash/Checking Activity
January 1, 2026 - March 31, 2026

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Lone Star Liquidity Corp Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Lone Star Liquidity Corp Fund									
10029	DS	999944							1,182,954.87
			3.850	01/01/2026					1,182,954.87
			3.850	01/31/2026				3,872.04	1,186,826.91
			3.800	02/01/2026					1,186,826.91
			3.800	02/28/2026				3,459.89	1,190,286.80
			3.780	03/01/2026					1,190,286.80
			3.780	03/31/2026				3,818.69	1,194,105.49
Subtotal and Ending Balance			3.780			0.00	0.00	11,150.62	1,194,105.49
10040	GENERAL	999940							4,870,073.34
			3.850	01/01/2026					4,870,073.34
			3.850	01/31/2026				15,940.70	4,886,014.04
			3.800	02/01/2026					4,886,014.04
			3.800	02/28/2026				14,243.94	4,900,257.98
			3.780	03/01/2026					4,900,257.98
			3.780	03/31/2026				15,721.04	4,915,979.02
Subtotal and Ending Balance			3.780			0.00	0.00	45,905.68	4,915,979.02
10162	2019BND	999980							464,588.54
			3.850	01/01/2026					464,588.54
			3.850	01/31/2026				1,520.69	466,109.23
			3.800	02/01/2026					466,109.23
			3.800	02/28/2026				1,358.82	467,468.05
			3.780	03/01/2026					467,468.05
			3.780	03/31/2026				1,499.73	468,967.78
Subtotal and Ending Balance			3.780			0.00	0.00	4,379.24	468,967.78
10167	EPF	EPF-617							74,907.45
			3.850	01/01/2026					74,907.45
			3.850	01/31/2026				245.19	75,152.64
			3.800	02/01/2026					75,152.64
			3.800	02/28/2026				219.09	75,371.73
			3.780	03/01/2026					75,371.73
			3.780	03/31/2026				241.81	75,613.54
Subtotal and Ending Balance			3.780			0.00	0.00	706.09	75,613.54
Totals and Ending Balance for Lone Star Liquidity Corp Fund						0.00	0.00	62,141.63	6,654,665.83

Portfolio GCRK
 AP
 LP (PRF_LP) 7.3.11
 Report Ver. 7.3.11



GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

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

Logic

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Logic										
10034	CPS2014B	6000251003		3.863	01/01/2026					131,535.19
				3.863	01/31/2026				431.48	131,966.67
				3.808	02/01/2026					131,966.67
				3.808	02/28/2026				385.40	132,352.07
				3.788	03/01/2026					132,352.07
				3.788	03/31/2026				425.72	132,777.79
Subtotal and Ending Balance				3.788			0.00	0.00	1,242.60	132,777.79
10035	DS	6000251002		3.863	01/01/2026					989,894.52
				3.863	01/31/2026				3,247.18	993,141.70
				3.808	02/01/2026					993,141.70
				3.808	02/28/2026				2,900.48	996,042.18
				3.788	03/01/2026					996,042.18
				3.788	03/31/2026				3,203.80	999,245.98
Subtotal and Ending Balance				3.788			0.00	0.00	9,351.46	999,245.98
10041	GENERAL	999929		3.863	01/01/2026					7,612,428.62
				3.863	01/31/2026				24,971.13	7,637,399.75
				3.808	02/01/2026					7,637,399.75
				3.808	02/28/2026				22,305.27	7,659,705.02
				3.788	03/01/2026					7,659,705.02
				3.788	03/31/2026				24,637.42	7,684,342.44
Subtotal and Ending Balance				3.788			0.00	0.00	71,913.82	7,684,342.44
10043	2019BND	1004		3.863	01/01/2026					4,786,945.65
				3.863	01/31/2026				15,702.70	4,802,648.35
				3.808	02/01/2026					4,802,648.35
				3.808	02/28/2026				14,026.26	4,816,674.61
				3.788	03/01/2026					4,816,674.61
				3.788	03/31/2026				15,492.81	4,832,167.42
Subtotal and Ending Balance				3.788			0.00	0.00	45,221.77	4,832,167.42
Totals and Ending Balance for Logic							0.00	0.00	127,729.65	13,648,533.63



GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

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

TexasDaily

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexasDaily										
10023	CPS2014B	1037-03		3.720	01/01/2026					377,691.33
				3.720	01/31/2026				1,191.91	378,883.24
				3.690	02/01/2026					378,883.24
				3.690	02/28/2026				1,073.04	379,956.28
				3.680	03/01/2026					379,956.28
				3.680	03/31/2026				1,186.77	381,143.05
Subtotal and Ending Balance				3.680			0.00	0.00	3,451.72	381,143.05
10031	DS	1037-04		3.720	01/01/2026					3,866,895.81
				3.720	01/31/2026				12,203.03	3,879,098.84
				3.690	02/01/2026					3,879,098.84
				3.690	02/28/2026				10,986.06	3,890,084.90
				3.680	03/01/2026					3,890,084.90
				3.680	03/31/2026				12,150.42	3,902,235.32
Subtotal and Ending Balance				3.680			0.00	0.00	35,339.51	3,902,235.32
10044	GENERAL	1037-01		3.720	01/01/2026					4,825,846.85
				3.720	01/31/2026				15,229.25	4,841,076.10
				3.690	02/01/2026					4,841,076.10
				3.690	02/28/2026				13,710.49	4,854,786.59
				3.680	03/01/2026					4,854,786.59
				3.680	03/31/2026				15,163.61	4,869,950.20
Subtotal and Ending Balance				3.680			0.00	0.00	44,103.35	4,869,950.20
10054	SCH	1037-06		3.720	01/01/2026					127,869.05
				3.720	01/31/2026				403.53	128,272.58
				3.690	02/01/2026					128,272.58
				3.690	02/28/2026				363.28	128,635.86
				3.680	03/01/2026					128,635.86
				3.680	03/31/2026				401.79	129,037.65
Subtotal and Ending Balance				3.680			0.00	0.00	1,168.60	129,037.65

GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

TexasDaily

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexasDaily									
10178	EPF	1037-08							20,293.82
			3.720	01/01/2026					20,293.82
			3.720	01/31/2026				64.04	20,357.86
			3.690	02/01/2026					20,357.86
			3.690	02/28/2026				57.66	20,415.52
			3.680	03/01/2026					20,415.52
			3.680	03/31/2026				63.77	20,479.29
Subtotal and Ending Balance			3.680			0.00	0.00	185.47	20,479.29
10179	2019BND	1037-07							2,924,405.03
			3.720	01/01/2026					2,924,405.03
			3.720	01/31/2026				9,228.74	2,933,633.77
			3.690	02/01/2026					2,933,633.77
			3.690	02/28/2026				8,308.39	2,941,942.16
			3.680	03/01/2026					2,941,942.16
			3.680	03/31/2026				9,188.96	2,951,131.12
Subtotal and Ending Balance			3.680			0.00	0.00	26,726.09	2,951,131.12
Totals and Ending Balance for TexasDaily						0.00	0.00	110,974.74	12,253,976.63



GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

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

TexasDaily Select

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexasDaily Select									
10036	GENERAL	1037-001							7,873,094.92
			3.860	01/01/2026					7,873,094.92
			3.860	01/31/2026				25,838.28	7,898,933.20
			3.810	02/01/2026					7,898,933.20
			3.810	02/28/2026				23,109.35	7,922,042.55
			3.790	03/01/2026					7,922,042.55
			3.790	03/31/2026				25,495.84	7,947,538.39
Subtotal and Ending Balance			3.790			0.00	0.00	74,443.47	7,947,538.39
10037	2019BND	1037							6,632,608.42
			3.860	01/01/2026					6,632,608.42
			3.860	01/31/2026				21,767.20	6,654,375.62
			3.810	02/01/2026					6,654,375.62
			3.810	02/28/2026				19,468.23	6,673,843.85
			3.790	03/01/2026					6,673,843.85
			3.790	03/31/2026				21,478.71	6,695,322.56
Subtotal and Ending Balance			3.790			0.00	0.00	62,714.14	6,695,322.56
Totals and Ending Balance for TexasDaily Select						0.00	0.00	137,157.61	14,642,860.95



GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

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

Texas Fixed Income Trust

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Texas Fixed Income Trust										
	10199	GENERAL	FIT-00015							22,055,929.36
				3.970	01/01/2026					22,055,929.36
				3.970	01/31/2026				74,321.98	22,130,251.34
				3.910	02/01/2026					22,130,251.34
				3.910	02/28/2026		10,000,000.00			32,130,251.34
				3.910	02/28/2026				87,605.36	32,217,856.70
				3.910	03/01/2026					32,217,856.70
				3.910	03/31/2026				107,102.22	32,324,958.92
	Subtotal and Ending Balance			3.910			10,000,000.00	0.00	269,029.56	32,324,958.92
	10200	2019BND	FIT-00017							6,613,175.31
				3.970	01/01/2026					6,613,175.31
				3.970	01/31/2026				22,284.45	6,635,459.76
				3.910	02/01/2026					6,635,459.76
				3.910	02/28/2026				19,872.39	6,655,332.15
				3.910	03/01/2026					6,655,332.15
				3.910	03/31/2026				22,124.40	6,677,456.55
	Subtotal and Ending Balance			3.910			0.00	0.00	64,281.24	6,677,456.55
	11200	DS	FIT-00016							13,660,374.44
				3.970	01/01/2026					13,660,374.44
				3.970	01/31/2026				46,031.44	13,706,405.88
				3.910	02/01/2026					13,706,405.88
				3.910	02/28/2026				41,049.01	13,747,454.89
				3.910	03/01/2026					13,747,454.89
				3.910	03/31/2026				45,700.83	13,793,155.72
	Subtotal and Ending Balance			3.910			0.00	0.00	132,781.28	13,793,155.72
Totals and Ending Balance for Texas Fixed Income Trust							10,000,000.00	0.00	466,092.08	52,795,571.19



GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

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

TexPool

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexPool									
10042	GENERAL	999915							11,942,288.27
			3.710	01/01/2026					11,942,288.27
			3.710	01/31/2026		64,740,323.22			76,682,611.49
			3.710	01/31/2026			65,510,214.50		11,172,396.99
			3.710	01/31/2026				14,442.59	11,186,839.58
			3.710	01/31/2026			9,731.47		11,177,108.11
			3.681	02/01/2026					11,177,108.11
			3.681	02/28/2026		49,082,150.37			60,259,258.48
			3.681	02/28/2026			60,259,258.48		0.00
			3.681	02/28/2026				9,402.30	9,402.30
			3.681	02/28/2026			9,402.30		0.00
			3.672	03/01/2026					0.00
			3.672	03/31/2026		4,387,440.85			4,387,440.85
			3.672	03/31/2026			4,387,440.85		0.00
			3.672	03/31/2026				752.21	752.21
			3.672	03/31/2026			752.21		0.00
Subtotal and Ending Balance			3.672			118,209,914.44	130,176,799.81	24,597.10	0.00
10053	DS	999937							1,628,141.79
			3.710	01/01/2026					1,628,141.79
			3.710	01/31/2026		32,429,611.04			34,057,752.83
			3.710	01/31/2026			26,310,864.06		7,746,888.77
			3.710	01/31/2026				5,194.21	7,752,082.98
			3.710	01/31/2026			2,821.61		7,749,261.37
			3.681	02/01/2026					7,749,261.37
			3.681	02/28/2026		18,659,605.71			26,408,867.08
			3.681	02/28/2026			26,408,867.08		0.00
			3.681	02/28/2026				3,783.36	3,783.36
			3.681	02/28/2026			3,783.36		0.00
			3.672	03/01/2026					0.00
			3.672	03/31/2026		781,331.97			781,331.97
			3.672	03/31/2026			781,331.97		0.00
			3.672	03/31/2026				79.09	79.09
			3.672	03/31/2026			79.09		0.00
Subtotal and Ending Balance			3.672			51,870,548.72	53,507,747.17	9,056.66	0.00

Portfolio GCRK
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GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

TexPool

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Totals and Ending Balance for TexPool						170,080,463.16	183,684,546.98	33,653.76	0.00



GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

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

TexPool Prime

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
TexPool Prime									
10027	CPS2014B	1011500012							26,915.58
			3.869	01/01/2026					26,915.58
			3.869	01/31/2026				88.44	27,004.02
			3.821	02/01/2026					27,004.02
			3.821	02/28/2026				79.15	27,083.17
			3.795	03/01/2026					27,083.17
			3.795	03/31/2026				87.28	27,170.45
Subtotal and Ending Balance			3.795			0.00	0.00	254.87	27,170.45
10050	DS	999938							26,966,704.64
			3.869	01/01/2026					26,966,704.64
			3.869	01/31/2026		26,313,685.67			53,280,390.31
			3.869	01/31/2026				116,441.90	53,396,832.21
			3.821	02/01/2026					53,396,832.21
			3.821	02/28/2026		26,412,650.44			79,809,482.65
			3.821	02/28/2026			40,289,582.77		39,519,899.88
			3.821	02/28/2026				142,557.38	39,662,457.26
			3.795	03/01/2026					39,662,457.26
			3.795	03/31/2026		781,411.06			40,443,868.32
			3.795	03/31/2026			1,351,675.00		39,092,193.32
			3.795	03/31/2026				129,116.42	39,221,309.74
Subtotal and Ending Balance			3.795			53,507,747.17	41,641,257.77	388,115.70	39,221,309.74
10059	GENERAL	999950							71,261,282.20
			3.869	01/01/2026					71,261,282.20
			3.869	01/31/2026		65,519,945.97			136,781,228.17
			3.869	01/31/2026			11,158,852.79		125,622,375.38
			3.869	01/31/2026				298,466.10	125,920,841.48
			3.821	02/01/2026					125,920,841.48
			3.821	02/28/2026		60,268,660.78			186,189,502.26
			3.821	02/28/2026			38,270,289.02		147,919,213.24
			3.821	02/28/2026				435,038.15	148,354,251.39
			3.795	03/01/2026					148,354,251.39
			3.795	03/31/2026		4,388,173.56			152,742,424.95
			3.795	03/31/2026			23,338,036.63		129,404,388.32
			3.795	03/31/2026				433,962.62	129,838,350.94

GCCISD
Cash/Checking Activity
January 1, 2026 - March 31, 2026

TexPool Prime

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			3.795			130,176,780.31	72,767,178.44	1,167,466.87	129,838,350.94
10166	EPF	500017							20,305.74
			3.869	01/01/2026					20,305.74
			3.869	01/31/2026				66.72	20,372.46
			3.821	02/01/2026					20,372.46
			3.821	02/28/2026				59.76	20,432.22
			3.795	03/01/2026					20,432.22
			3.795	03/31/2026				65.86	20,498.08
Subtotal and Ending Balance			3.795			0.00	0.00	192.34	20,498.08
10469	2019BND	590-500018							8,943,381.74
			3.869	01/01/2026					8,943,381.74
			3.869	01/31/2026				29,389.45	8,972,771.19
			3.821	02/01/2026					8,972,771.19
			3.821	02/28/2026				26,300.02	8,999,071.21
			3.795	03/01/2026					8,999,071.21
			3.795	03/31/2026				29,002.91	9,028,074.12
Subtotal and Ending Balance			3.795			0.00	0.00	84,692.38	9,028,074.12
Totals and Ending Balance for TexPool Prime						183,684,527.48	114,408,436.21	1,640,722.16	178,135,403.33



GCCISD
Interest Earnings
Sorted by Fund - Maturity Date
January 1, 2026 - March 31, 2026
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
Fund: 2019 Bond- 632												
590-500018	10469	2019BND	RRP	9,028,074.12	8,943,381.74	9,028,074.12		3.795	3.841	84,692.38	0.00	84,692.38
999980	10162	2019BND	RRP	468,967.78	464,588.54	468,967.78		3.780	3.823	4,379.24	0.00	4,379.24
999930	10111	2019BND	RRP	9,632,728.59	9,542,643.66	9,632,728.59		3.776	3.829	90,084.93	0.00	90,084.93
1004	10043	2019BND	RRP	4,832,167.42	4,786,945.65	4,832,167.42		3.788	3.831	45,221.77	0.00	45,221.77
1037-07	10179	2019BND	RRP	2,951,131.12	2,924,405.03	2,951,131.12		3.680	3.706	26,726.09	0.00	26,726.09
FIT-00017	10200	2019BND	RRP	6,677,456.55	6,613,175.31	6,677,456.55		3.910	3.942	64,281.24	0.00	64,281.24
1037	10037	2019BND	RRP	6,695,322.56	6,632,608.42	6,695,322.56		3.790	3.835	62,714.14	0.00	62,714.14
Subtotal				40,285,848.14	39,907,748.35	40,285,848.14			3.842	378,099.79	0.00	378,099.79
Fund: CP S2014 B												
999933	10021	CPS2014B	RRP	486,973.75	482,419.59	486,973.75		3.776	3.829	4,554.16	0.00	4,554.16
1037-03	10023	CPS2014B	RRP	381,143.05	377,691.33	381,143.05		3.680	3.706	3,451.72	0.00	3,451.72
1011500012	10027	CPS2014B	RRP	27,170.45	26,915.58	27,170.45		3.795	3.840	254.87	0.00	254.87
6000251003	10034	CPS2014B	RRP	132,777.79	131,535.19	132,777.79		3.788	3.831	1,242.60	0.00	1,242.60
Subtotal				1,028,065.04	1,018,561.69	1,028,065.04			3.784	9,503.35	0.00	9,503.35
Fund: Interest & Sinking Fund 516												
999945	10028	DS	RRP	1,188,889.99	1,177,771.56	1,188,889.99		3.776	3.829	11,118.43	0.00	11,118.43
1037-04	10031	DS	RRP	3,902,235.32	3,866,895.81	3,902,235.32		3.680	3.706	35,339.51	0.00	35,339.51
999938	10050	DS	RRP	39,221,309.74	26,966,704.64	39,221,309.74		3.795	5.837	388,115.70	0.00	388,115.70
999937	10053	DS	RRP	0.00	1,628,141.79	0.00		3.672	2.256	9,056.66	0.00	9,056.66
999944	10029	DS	RRP	1,194,105.49	1,182,954.87	1,194,105.49		3.780	3.823	11,150.62	0.00	11,150.62
6000251002	10035	DS	RRP	999,245.98	989,894.52	999,245.98		3.788	3.831	9,351.46	0.00	9,351.46
FIT-00016	11200	DS	RRP	13,793,155.72	13,660,374.44	13,793,155.72		3.910	3.942	132,781.28	0.00	132,781.28
Subtotal				60,298,942.24	49,472,737.63	60,298,942.24			4.893	596,913.66	0.00	596,913.66
Fund: Energy Project Fund												
500017	10166	EPF	RRP	20,498.08	20,305.74	20,498.08		3.795	3.842	192.34	0.00	192.34
EPF-617	10167	EPF	RRP	75,613.54	74,907.45	75,613.54		3.780	3.823	706.09	0.00	706.09
1037-08	10178	EPF	RRP	20,479.29	20,293.82	20,479.29		3.680	3.706	185.47	0.00	185.47
Subtotal				116,590.91	115,507.01	116,590.91			3.806	1,083.90	0.00	1,083.90

Portfolio GCRK
 AP
 IE (PRF_IE) 7.3.11
 Report Ver. 7.3.11

GCCISD
Interest Earnings
January 1, 2026 - March 31, 2026

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
Fund: General Fund 199												
999915	10042	GENERAL	RRP	0.00	11,942,288.27	0.00		3.672	0.835	24,597.10	0.00	24,597.10
1037-01	10044	GENERAL	RRP	4,869,950.20	4,825,846.85	4,869,950.20		3.680	3.706	44,103.35	0.00	44,103.35
999930	10039	GENERAL	RRP	7,749,439.13	7,676,966.70	7,749,439.13		3.776	3.829	72,472.43	0.00	72,472.43
999940	10040	GENERAL	RRP	4,915,979.02	4,870,073.34	4,915,979.02		3.780	3.823	45,905.68	0.00	45,905.68
999929	10041	GENERAL	RRP	7,684,342.44	7,612,428.62	7,684,342.44		3.788	3.831	71,913.82	0.00	71,913.82
999950	10059	GENERAL	RRP	129,838,350.94	71,261,282.20	129,838,350.94		3.795	6.644	1,167,466.87	0.00	1,167,466.87
CBOP	10045	GENERAL	PA1	6,907,487.19	19,204,389.84	6,907,487.19				0.00	0.00	0.00
CBTC	10049	GENERAL	PA1	10,654,022.60	16,562,169.07	10,654,022.60				0.00	0.00	0.00
FIT-00015	10199	GENERAL	RRP	32,324,958.92	22,055,929.36	32,324,958.92		3.910	4.947	269,029.56	0.00	269,029.56
1037-001	10036	GENERAL	RRP	7,947,538.39	7,873,094.92	7,947,538.39		3.790	3.835	74,443.47	0.00	74,443.47
GCEFCU-27	10289	GENERAL	RR5	0.00	5,535,705.50	0.00	01/31/2026	4.200	4.244	19,311.78	0.00	19,311.78
GCEFCU-28	10290	GENERAL	RR5	5,499,005.29	0.00	5,499,005.29	08/03/2026	3.850	6.033	54,559.04	0.00	54,559.04
Subtotal				218,391,074.12	179,420,174.67	218,391,074.12			4.168	1,843,803.10	0.00	1,843,803.10
Fund: Scholarship												
999940	10051	SCH	RRP	65,758.63	65,143.65	65,758.63		3.776	3.829	614.98	0.00	614.98
1037-06	10054	SCH	RRP	129,037.65	127,869.05	129,037.65		3.680	3.706	1,168.60	0.00	1,168.60
Subtotal				194,796.28	193,012.70	194,796.28			3.748	1,783.58	0.00	1,783.58
Total				320,315,316.73	270,127,742.05	320,315,316.73			4.251	2,831,187.38	0.00	2,831,187.38



GCCISD
Accrued Interest
Sorted by Fund - Maturity Date
January 1, 2026 - March 31, 2026

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
2019 Bond- 632										
999930	10111	RRP	9,632,728.59		3.776	0.00	0.00	90,084.93	90,084.93	0.00
999980	10162	RRP	468,967.78		3.780	0.00	0.00	4,379.24	4,379.24	0.00
1004	10043	RRP	4,832,167.42		3.788	0.00	0.00	45,221.77	45,221.77	0.00
1037-07	10179	RRP	2,951,131.12		3.680	0.00	0.00	26,726.09	26,726.09	0.00
1037	10037	RRP	6,695,322.56		3.790	0.00	0.00	62,714.14	62,714.14	0.00
FIT-00017	10200	RRP	6,677,456.55		3.910	0.00	0.00	64,281.24	64,281.24	0.00
590-500018	10469	RRP	9,028,074.12		3.795	0.00	0.00	84,692.38	84,692.38	0.00
		Subtotal	40,285,848.14			0.00	0.00	378,099.79	378,099.79	0.00
CP S2014 B										
999933	10021	RRP	486,973.75		3.776	0.00	0.00	4,554.16	4,554.16	0.00
6000251003	10034	RRP	132,777.79		3.788	0.00	0.00	1,242.60	1,242.60	0.00
1037-03	10023	RRP	381,143.05		3.680	0.00	0.00	3,451.72	3,451.72	0.00
1011500012	10027	RRP	27,170.45		3.795	0.00	0.00	254.87	254.87	0.00
		Subtotal	1,028,065.04			0.00	0.00	9,503.35	9,503.35	0.00
Interest & Sinking Fund 516										
999945	10028	RRP	1,188,889.99		3.776	0.00	0.00	11,118.43	11,118.43	0.00
999944	10029	RRP	1,194,105.49		3.780	0.00	0.00	11,150.62	11,150.62	0.00
6000251002	10035	RRP	999,245.98		3.788	0.00	0.00	9,351.46	9,351.46	0.00
1037-04	10031	RRP	3,902,235.32		3.680	0.00	0.00	35,339.51	35,339.51	0.00
FIT-00016	11200	RRP	13,793,155.72		3.910	0.00	0.00	132,781.28	132,781.28	0.00
999937	10053	RRP	0.00		3.672	0.00	0.00	9,056.66	9,056.66	0.00
999938	10050	RRP	39,221,309.74		3.795	0.00	0.00	388,115.70	388,115.70	0.00
		Subtotal	60,298,942.24			0.00	0.00	596,913.66	596,913.66	0.00
Energy Project Fund										
EPF-617	10167	RRP	75,613.54		3.780	0.00	0.00	706.09	706.09	0.00
1037-08	10178	RRP	20,479.29		3.680	0.00	0.00	185.47	185.47	0.00
500017	10166	RRP	20,498.08		3.795	0.00	0.00	192.34	192.34	0.00
		Subtotal	116,590.91			0.00	0.00	1,083.90	1,083.90	0.00
General Fund 199										
CBAD	10048	PA1	0.00			0.00	0.00	0.00	0.00	0.00
CBOP	10045	PA1	6,907,487.19			0.00	0.00	0.00	0.00	0.00
CBTC	10049	PA1	10,654,022.60			0.00	0.00	0.00	0.00	0.00
999930	10039	RRP	7,749,439.13		3.776	0.00	0.00	72,472.43	72,472.43	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
General Fund 199										
999940	10040	RRP	4,915,979.02		3.780	0.00	0.00	45,905.68	45,905.68	0.00
999929	10041	RRP	7,684,342.44		3.788	0.00	0.00	71,913.82	71,913.82	0.00
1037-01	10044	RRP	4,869,950.20		3.680	0.00	0.00	44,103.35	44,103.35	0.00
1037-001	10036	RRP	7,947,538.39		3.790	0.00	0.00	74,443.47	74,443.47	0.00
FIT-00015	10199	RRP	32,324,958.92		3.910	0.00	0.00	269,029.56	269,029.56	0.00
999915	10042	RRP	0.00		3.672	0.00	0.00	24,597.10	24,597.10	0.00
999950	10059	RRP	129,838,350.94		3.795	0.00	0.00	1,167,466.87	1,167,466.87	0.00
GCEFCU-27	10289	RR5	0.00	01/31/2026	4.200	57,959.00	0.00	19,311.78	58,602.65	18,668.13
GCEFCU-28	10290	RR5	5,499,005.29	08/03/2026	3.850	0.00	0.00	54,559.04	20,599.32	33,959.72
Subtotal			218,391,074.12			57,959.00	0.00	1,843,803.10	1,849,134.25	52,627.85
Scholarship										
999940	10051	RRP	65,758.63		3.776	0.00	0.00	614.98	614.98	0.00
1037-06	10054	RRP	129,037.65		3.680	0.00	0.00	1,168.60	1,168.60	0.00
Subtotal			194,796.28			0.00	0.00	1,783.58	1,783.58	0.00
Total			320,315,316.73			57,959.00	0.00	2,831,187.38	2,836,518.53	52,627.85

* 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
March 31, 2026**

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-28	10290	GENERAL	RR5	Gulf Coast Educators	02/01/2026	5,499,005.29	3.850	08/03/2026	5,499,005.29	183	5,499,005.29	3.797	3.850	124
Subtotal and Average						5,499,005.29			5,499,005.29		5,499,005.29	3.797	3.850	124
Net Maturities and Average						5,499,005.29			5,499,005.29		5,499,005.29	3.797	3.850	124



**Goose Creek CISD
Credit Rating Report
March 31, 2026
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	32,324,958.92	32,324,958.92	32,324,958.92	AAAf	None	12/01/2019		1	3.910	3.910	10.09
10200	TXFIT	FIT-00017	6,677,456.55	6,677,456.55	6,677,456.55	AAAf	None	09/11/2020		1	3.910	3.910	2.08
11200	TXFIT	FIT-00016	13,793,155.72	13,793,155.72	13,793,155.72	AAAf	None	02/23/2024		1	3.910	3.910	4.31
10021	CLASS	999933	486,973.75	486,973.75	486,973.75	AAAm	None	07/01/2015		1	3.776	3.776	0.15
10023	TXDALY	1037-03	381,143.05	381,143.05	381,143.05	AAAm	None	01/01/2015		1	3.680	3.680	0.12
10027	TXPRIM	1011500012	27,170.45	27,170.45	27,170.45	AAAm	None	12/01/2016		1	3.795	3.795	0.01
10028	CLASS	999945	1,188,889.99	1,188,889.99	1,188,889.99	AAAm	None	07/01/2015		1	3.776	3.776	0.37
10029	LIQCOR	999944	1,194,105.49	1,194,105.49	1,194,105.49	AAAm	None	07/01/2015		1	3.780	3.780	0.37
10031	TXDALY	1037-04	3,902,235.32	3,902,235.32	3,902,235.32	AAAm	None	07/01/2015		1	3.680	3.680	1.22
10034	LOGIC	6000251003	132,777.79	132,777.79	132,777.79	AAAm	None	01/12/2017		1	3.788	3.788	0.04
10035	LOGIC	6000251002	999,245.98	999,245.98	999,245.98	AAAm	None	01/12/2017		1	3.788	3.788	0.31
10036	TXDLYS	1037-001	7,947,538.39	7,947,538.39	7,947,538.39	AAAm	None	01/20/2022		1	3.790	3.790	2.48
10037	TXDLYS	1037	6,695,322.56	6,695,322.56	6,695,322.56	AAAm	None	01/20/2022		1	3.790	3.790	2.09
10039	CLASS	999930	7,749,439.13	7,749,439.13	7,749,439.13	AAAm	None	07/01/2015		1	3.776	3.776	2.42
10040	LIQCOR	999940	4,915,979.02	4,915,979.02	4,915,979.02	AAAm	None	07/01/2015		1	3.780	3.780	1.53
10041	LOGIC	999929	7,684,342.44	7,684,342.44	7,684,342.44	AAAm	None	07/01/2015		1	3.788	3.788	2.40
10042	TXPOOL	999915	0.00	0.00	0.00	AAAm	None	07/01/2015		1	3.672	3.672	0.00
10043	LOGIC	1004	4,832,167.42	4,832,167.42	4,832,167.42	AAAm	None	10/01/2019		1	3.788	3.788	1.51
10044	TXDALY	1037-01	4,869,950.20	4,869,950.20	4,869,950.20	AAAm	None	07/01/2015		1	3.680	3.680	1.52
10050	TXPRIM	999938	39,221,309.74	39,221,309.74	39,221,309.74	AAAm	None	07/01/2015		1	3.795	3.795	12.24
10051	CLASS	999940	65,758.63	65,758.63	65,758.63	AAAm	None	07/01/2015		1	3.776	3.776	0.02
10053	TXPOOL	999937	0.00	0.00	0.00	AAAm	None	07/01/2015		1	3.672	3.672	0.00
10054	TXDALY	1037-06	129,037.65	129,037.65	129,037.65	AAAm	None	07/01/2015		1	3.680	3.680	0.04
10059	TXPRIM	999950	129,838,350.94	129,838,350.94	129,838,350.94	AAAm	None	07/01/2015		1	3.795	3.795	40.53
10111	CLASS	999930	9,632,728.59	9,632,728.59	9,632,728.59	AAAm	None	10/01/2019		1	3.776	3.776	3.01
10162	LIQCOR	999980	468,967.78	468,967.78	468,967.78	AAAm	None	08/01/2019		1	3.780	3.780	0.15
10166	TXPRIM	500017	20,498.08	20,498.08	20,498.08	AAAm	None	05/01/2019		1	3.795	3.795	0.01
10167	LIQCOR	EPF-617	75,613.54	75,613.54	75,613.54	AAAm	None	05/01/2019		1	3.780	3.780	0.02
10178	TXDALY	1037-08	20,479.29	20,479.29	20,479.29	AAAm	None	05/01/2019		1	3.680	3.680	0.01
10179	TXDALY	1037-07	2,951,131.12	2,951,131.12	2,951,131.12	AAAm	None	02/01/2020		1	3.680	3.680	0.92
10469	TXPRIM	590-500018	9,028,074.12	9,028,074.12	9,028,074.12	AAAm	None	07/01/2019		1	3.795	3.795	2.82
SubTotal for AAAm			297,254,801.65	297,254,801.65	297,254,801.65					1	3.808	3.808	92.79
10045	CBOP	CBOP	6,907,487.19	6,907,487.19	6,907,487.19	None	None	07/01/2015		1			2.16
10048	CBAD	CBAD	0.00	0.00	0.00	None	None	07/01/2015		1			0.00
10049	CBTC	CBTC	10,654,022.60	10,654,022.60	10,654,022.60	None	None	07/01/2015		1			3.33
10290	GFCEFU	GCEFCU-28	5,499,005.29	5,499,005.29	5,499,005.29	None	None	02/01/2026	08/03/2026	124	3.850	3.850	1.72

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			23,060,515.08	23,060,515.08	23,060,515.08					30	0.918	0.918	7.21



GCCISD
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2026 - March 31, 2026

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
Fund: 2019 Bond- 632									
10037	TXDLYS	2019BND	01/20/2022	62,714.14	6,632,608.42	62,714.14	0.00	62,714.14	6,695,322.56
1037	6,695,322.56	3.790	/ /	62,714.14	6,632,608.42	62,714.14	0.00	62,714.14	6,695,322.56
10043	LOGIC	2019BND	10/01/2019	45,221.77	4,786,945.65	45,221.77	0.00	45,221.77	4,832,167.42
1004	4,832,167.42	3.787	/ /	45,221.77	4,786,945.65	45,221.77	0.00	45,221.77	4,832,167.42
10111	CLASS	2019BND	10/01/2019	90,084.93	9,542,643.66	90,084.93	0.00	90,084.93	9,632,728.59
999930	9,632,728.59	3.776	/ /	90,084.93	9,542,643.66	90,084.93	0.00	90,084.93	9,632,728.59
10162	LIQCOR	2019BND	08/01/2019	4,379.24	464,588.54	4,379.24	0.00	4,379.24	468,967.78
999980	468,967.78	3.780	/ /	4,379.24	464,588.54	4,379.24	0.00	4,379.24	468,967.78
10179	TXDALY	2019BND	02/01/2020	26,726.09	2,924,405.03	26,726.09	0.00	26,726.09	2,951,131.12
1037-07	2,951,131.12	3.680	/ /	26,726.09	2,924,405.03	26,726.09	0.00	26,726.09	2,951,131.12
10200	TXFIT	2019BND	09/11/2020	64,281.24	6,613,175.31	64,281.24	0.00	64,281.24	6,677,456.55
FIT-00017	6,677,456.55	3.910	/ /	64,281.24	6,613,175.31	64,281.24	0.00	64,281.24	6,677,456.55
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	84,692.38	8,943,381.74	84,692.38	0.00	84,692.38	9,028,074.12
590-500018	9,028,074.12	3.794	/ /	84,692.38	8,943,381.74	84,692.38	0.00	84,692.38	9,028,074.12
Sub Totals For: Fund: 2019 Bond- 632				378,099.79	39,907,748.35	378,099.79	0.00	378,099.79	40,285,848.14
				378,099.79	39,907,748.35	378,099.79	0.00	378,099.79	40,285,848.14
Fund: Capital Projects 201									
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
January 1, 2026 - March 31, 2026

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
Sub Totals For: Fund: Capital Projects 201				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: CP S2014 A									
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
Sub Totals For: Fund: CP S2014 A				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: CP S2014 B									
10021	CLASS	CPS2014B	07/01/2015	4,554.16	482,419.59	4,554.16	0.00	4,554.16	486,973.75
999933	486,973.75	3.776	/ /	4,554.16	482,419.59	4,554.16	0.00	4,554.16	486,973.75
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	3,451.72	377,691.33	3,451.72	0.00	3,451.72	381,143.05
1037-03	381,143.05	3.680	/ /	3,451.72	377,691.33	3,451.72	0.00	3,451.72	381,143.05
10027	TXPRIM	CPS2014B	12/01/2016	254.87	26,915.58	254.87	0.00	254.87	27,170.45
1011500012	27,170.45	3.794	/ /	254.87	26,915.58	254.87	0.00	254.87	27,170.45
10034	LOGIC	CPS2014B	01/12/2017	1,242.60	131,535.19	1,242.60	0.00	1,242.60	132,777.79
6000251003	132,777.79	3.787	/ /	1,242.60	131,535.19	1,242.60	0.00	1,242.60	132,777.79
Sub Totals For: Fund: CP S2014 B				9,503.35	1,018,561.69	9,503.35	0.00	9,503.35	1,028,065.04
				9,503.35	1,018,561.69	9,503.35	0.00	9,503.35	1,028,065.04
Fund: CP S2015									

Portfolio GCRK

GCCISD
Texas Compliance Change in Val Report
January 1, 2026 - March 31, 2026

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
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
Sub Totals For: Fund: CP S2015				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Interest & Sinking F									
10028	CLASS	DS	07/01/2015	11,118.43	1,177,771.56	11,118.43	0.00	11,118.43	1,188,889.99
999945	1,188,889.99	3.776	/ /	11,118.43	1,177,771.56	11,118.43	0.00	11,118.43	1,188,889.99
10029	LIQCOR	DS	07/01/2015	11,150.62	1,182,954.87	11,150.62	0.00	11,150.62	1,194,105.49
999944	1,194,105.49	3.780	/ /	11,150.62	1,182,954.87	11,150.62	0.00	11,150.62	1,194,105.49
10031	TXDALY	DS	07/01/2015	35,339.51	3,866,895.81	35,339.51	0.00	35,339.51	3,902,235.32
1037-04	3,902,235.32	3.680	/ /	35,339.51	3,866,895.81	35,339.51	0.00	35,339.51	3,902,235.32
10035	LOGIC	DS	01/12/2017	9,351.46	989,894.52	9,351.46	0.00	9,351.46	999,245.98
6000251002	999,245.98	3.787	/ /	9,351.46	989,894.52	9,351.46	0.00	9,351.46	999,245.98
10050	TXPRIM	DS	07/01/2015	388,115.70	26,966,704.64	53,895,862.87	41,641,257.77	12,254,605.10	39,221,309.74
999938	39,221,309.74	3.794	/ /	388,115.70	26,966,704.64	53,895,862.87	41,641,257.77	12,254,605.10	39,221,309.74
10053	TXPOOL	DS	07/01/2015	9,056.66	1,628,141.79	51,879,605.38	53,507,747.17	-1,628,141.79	0.00
999937	0.00	3.672	/ /	9,056.66	1,628,141.79	51,879,605.38	53,507,747.17	-1,628,141.79	0.00
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	132,781.28	13,660,374.44	132,781.28	0.00	132,781.28	13,793,155.72
FIT-00016	13,793,155.72	3.910	/ /	132,781.28	13,660,374.44	132,781.28	0.00	132,781.28	13,793,155.72

GCCISD
Texas Compliance Change in Val Report
January 1, 2026 - March 31, 2026

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
Sub Totals For: Fund: Interest & Sinking F				596,913.66	49,472,737.63	105,975,209.55	95,149,004.94	10,826,204.61	60,298,942.24
				596,913.66	49,472,737.63	105,975,209.55	95,149,004.94	10,826,204.61	60,298,942.24
Fund: Energy Project Fund									
10166	TXPRIM	EPF	05/01/2019	192.34	20,305.74	192.34	0.00	192.34	20,498.08
500017	20,498.08	3.794	/ /	192.34	20,305.74	192.34	0.00	192.34	20,498.08
10167	LIQCOR	EPF	05/01/2019	706.09	74,907.45	706.09	0.00	706.09	75,613.54
EPF-617	75,613.54	3.780	/ /	706.09	74,907.45	706.09	0.00	706.09	75,613.54
10178	TXDALY	EPF	05/01/2019	185.47	20,293.82	185.47	0.00	185.47	20,479.29
1037-08	20,479.29	3.680	/ /	185.47	20,293.82	185.47	0.00	185.47	20,479.29
Sub Totals For: Fund: Energy Project Fund				1,083.90	115,507.01	1,083.90	0.00	1,083.90	116,590.91
				1,083.90	115,507.01	1,083.90	0.00	1,083.90	116,590.91
Fund: General Fund 199									
10036	TXDLYS	GENERAL	01/20/2022	74,443.47	7,873,094.92	74,443.47	0.00	74,443.47	7,947,538.39
1037-001	7,947,538.39	3.790	/ /	74,443.47	7,873,094.92	74,443.47	0.00	74,443.47	7,947,538.39
10039	CLASS	GENERAL	07/01/2015	72,472.43	7,676,966.70	72,472.43	0.00	72,472.43	7,749,439.13
999930	7,749,439.13	3.776	/ /	72,472.43	7,676,966.70	72,472.43	0.00	72,472.43	7,749,439.13
10040	LIQCOR	GENERAL	07/01/2015	45,905.68	4,870,073.34	45,905.68	0.00	45,905.68	4,915,979.02
999940	4,915,979.02	3.780	/ /	45,905.68	4,870,073.34	45,905.68	0.00	45,905.68	4,915,979.02
10041	LOGIC	GENERAL	07/01/2015	71,913.82	7,612,428.62	71,913.82	0.00	71,913.82	7,684,342.44
999929	7,684,342.44	3.787	/ /	71,913.82	7,612,428.62	71,913.82	0.00	71,913.82	7,684,342.44
10042	TXPOOL	GENERAL	07/01/2015	24,597.10	11,942,288.27	118,234,511.54	130,176,799.81	-11,942,288.27	0.00
999915	0.00	3.672	/ /	24,597.10	11,942,288.27	118,234,511.54	130,176,799.81	-11,942,288.27	0.00
10044	TXDALY	GENERAL	07/01/2015	44,103.35	4,825,846.85	44,103.35	0.00	44,103.35	4,869,950.20
1037-01	4,869,950.20	3.680	/ /	44,103.35	4,825,846.85	44,103.35	0.00	44,103.35	4,869,950.20
10045	CBOP	GENERAL	07/01/2015	0.00	19,204,389.84	62,257,015.03	74,553,917.68	-12,296,902.65	6,907,487.19
CBOP	6,907,487.19	0.000	/ /	0.00	19,204,389.84	62,257,015.03	74,553,917.68	-12,296,902.65	6,907,487.19

GCCISD
Texas Compliance Change in Val Report
January 1, 2026 - March 31, 2026

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	16,562,169.07	541,569,804.98	547,477,951.45	-5,908,146.47	10,654,022.60
CBTC	10,654,022.60	0.000	/ /	0.00	16,562,169.07	541,569,804.98	547,477,951.45	-5,908,146.47	10,654,022.60
10059	TXPRIM	GENERAL	07/01/2015	1,167,466.87	71,261,282.20	131,344,247.18	72,767,178.44	58,577,068.74	129,838,350.94
999950	129,838,350.94	3.794	/ /	1,167,466.87	71,261,282.20	131,344,247.18	72,767,178.44	58,577,068.74	129,838,350.94
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	269,029.56	22,055,929.36	10,269,029.56	0.00	10,269,029.56	32,324,958.92
FIT-00015	32,324,958.92	3.910	/ /	269,029.56	22,055,929.36	10,269,029.56	0.00	10,269,029.56	32,324,958.92
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	19,311.78	5,535,705.50	58,602.65	5,594,308.15	-5,535,705.50	0.00
GCEFCU-27	0.00	4.200	01/31/2026	58,602.65	5,535,705.50	58,602.65	5,594,308.15	-5,535,705.50	0.00
10290	GFCEFU	GENERAL	02/01/2026	54,559.04	0.00	5,614,907.47	115,902.18	5,499,005.29	5,499,005.29
GCEFCU-28	5,499,005.29	3.850	08/03/2026	20,599.32	0.00	5,614,907.47	115,902.18	5,499,005.29	5,499,005.29
Sub Totals For: Fund: General Fund 199				1,843,803.10	179,420,174.67	869,656,957.16	830,686,057.71	38,970,899.45	218,391,074.12
				1,849,134.25	179,420,174.67	869,656,957.16	830,686,057.71	38,970,899.45	218,391,074.12
Fund: Scholarship									
10051	CLASS	SCH	07/01/2015	614.98	65,143.65	614.98	0.00	614.98	65,758.63
999940	65,758.63	3.776	/ /	614.98	65,143.65	614.98	0.00	614.98	65,758.63
10054	TXDALY	SCH	07/01/2015	1,168.60	127,869.05	1,168.60	0.00	1,168.60	129,037.65
1037-06	129,037.65	3.680	/ /	1,168.60	127,869.05	1,168.60	0.00	1,168.60	129,037.65
Sub Totals For: Fund: Scholarship				1,783.58	193,012.70	1,783.58	0.00	1,783.58	194,796.28
				1,783.58	193,012.70	1,783.58	0.00	1,783.58	194,796.28

GCCISD
Texas Compliance Change in Val Report
January 1, 2026 - March 31, 2026

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
Report Grand Totals:				2,831,187.38	270,127,742.05	976,022,637.33	925,835,062.65	50,187,574.68	320,315,316.73
				2,836,518.53	270,127,742.05	976,022,637.33	925,835,062.65	50,187,574.68	320,315,316.73

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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