

Financial Reports – Executive Summary, Board Meeting 8/5/2026

The following reports representing period ending 6/30/2026, are attached for your review:

Report No. 1 – Attachment B – General Fund revenue collected through the period totals \$104,559,688 or 99.3% of projected collections. For the same period in FY 2024-2025, revenue totaled \$100,569,961 or 94.0% of budgeted collections. See attachment B.

Report No. 2 – Attachment C – General Fund expenditures through the period total \$63,450,271 or 59.5% of total projected expenditures. For the same period in FY 2024-2025, expenditures totaled \$58,658,252 or 53.2% of budgeted expenditures. See attachment C.

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

Funds held by each financial institution at 6/30/26 are as follows:

Moody Bank	18,966,673.16	Pledged securities \$18,460,000
Texas Class Investment Pool	117,246,509.05	N/A (Investment Pool)
Texas Range	14,008,624.85	N/A (Investment Pool)
Fidelity Investments	101,844,307.13	Treasury & Federal Agency Securities
Total	\$252,066,114.19	

Report No. 4 – Current ad valorem taxes, delinquent taxes, and penalties & interest collections through the period are as follows (See attachment E).

Fund	Budget	Amount Collected	% Collected
Maintenance & Operations	\$93,010,561	\$90,373,293	97.2%
Interest & Sinking (Debt Payment)	\$22,495,320	\$21,922,994	97.5%

For the same period in FY 2024-2025, collections were \$91,072,374 (94.5%) for M&O and \$22,551,273 (94.6%) for I&S.

Report No. 5 – 2022 Bond Construction Projects. See attachment F.

Report No. 6 – 2022 Bond Interest Earned. See attachment G

Report No. 7 – Vendors with aggregate purchases for FY 2025-2026 that exceed \$50,000. See attachment H (General Fund) and H-1 (Bonds).

Report No. 8 – Local vendor activity for FY 2025-2026 (zip codes 77550-77559). See attachment I.

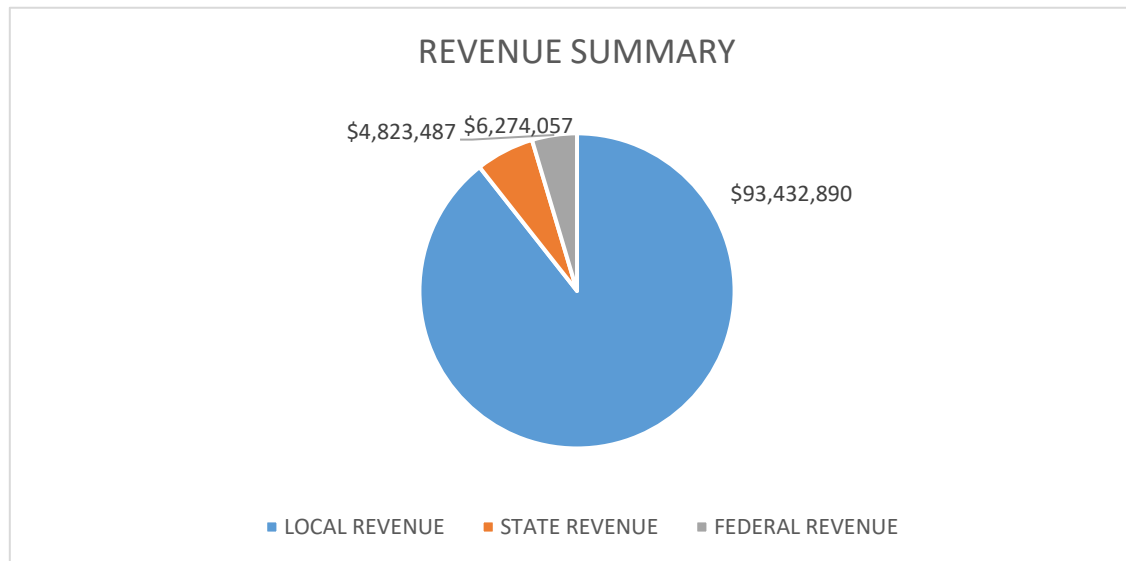
Report No. 9 - Monthly Check Register. See attachment J.

Report No. 10 – Legal Fee Summary FY 2025-2026. See attachment K.

Report No. 11 - Executive Summary

GALVESTON ISD
GENERAL FUND REVENUES BY MAJOR OBJECT
AS OF 6/30/2026

		2025-2026 Revised Budget	Monthly Receipts 06/30/2026	FYTD Activity 06/30/2026	2025-2026 FYTD (Under)/Over Budget
57--	LOCAL REVENUE	\$ 96,715,561	\$ 2,771,797	\$ 93,432,890	\$ (3,282,671)
58--	STATE REVENUE	\$ 7,739,185	\$ 237,027	\$ 6,274,057	\$ (1,465,128)
59--	FEDERAL REVENUE	\$ 785,500	\$ 63,512	\$ 4,823,487	\$ 4,037,987
79--	TRANSFERS IN	\$ 15,000	\$ -	\$ 29,254	\$ 14,254
---		\$ 105,255,246	\$ 3,072,336	\$ 104,559,688	\$ (695,558)
	% COLLECTED	99.3%			

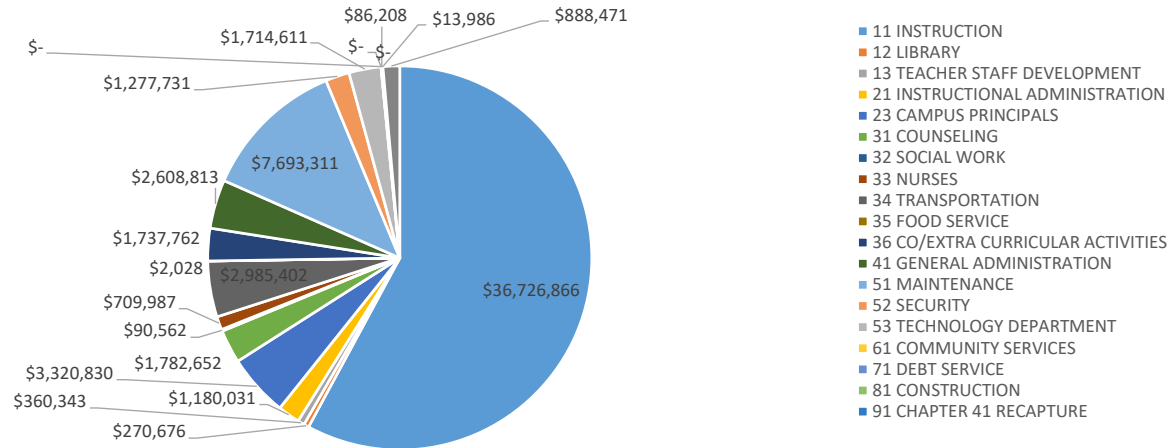


ATTACHMENT B

GALVESTON ISD
GENERAL FUND EXPENDITURES BY FUNCTION
AS OF 6/30/2026

FC	Function	Revenue Budget 2025-2026	FYTD Activity June 2025-2026	Encumbered June 2025-2026	Expenses + Encumbered	Unencumbered Balance June 2025-2026
11	INSTRUCTION	\$ 44,083,443	\$ 36,726,866	\$ 973,652	\$ 37,700,518	\$ (6,382,925)
12	LIBRARY	\$ 346,822	\$ 270,676	\$ 6,543	\$ 277,219	\$ (69,603)
13	TEACHER STAFF DEVELOPMENT	\$ 608,570	\$ 360,343	\$ 10,225	\$ 370,568	\$ (238,002)
21	INSTRUCTIONAL ADMINISTRATION	\$ 1,533,357	\$ 1,180,031	\$ 2,383	\$ 1,182,414	\$ (350,943)
23	CAMPUS PRINCIPALS	\$ 3,876,026	\$ 3,320,830	\$ 8,456	\$ 3,329,286	\$ (546,739)
31	COUNSELING	\$ 2,402,337	\$ 1,782,652	\$ 5,055	\$ 1,787,707	\$ (614,631)
32	SOCIAL WORK	\$ 63,053	\$ 90,562	\$ -	\$ 90,562	\$ 27,508
33	NURSES	\$ 891,936	\$ 709,987	\$ 24,450	\$ 734,437	\$ (157,500)
34	TRANSPORTATION	\$ 4,051,863	\$ 2,985,402	\$ 107,803	\$ 3,093,205	\$ (958,658)
35	FOOD SERVICE	\$ -	\$ 2,028	\$ -	\$ 2,028	\$ 2,028
36	CO/EXTRA CURRICULAR ACTIVITIES	\$ 1,912,646	\$ 1,737,762	\$ 27,710	\$ 1,765,472	\$ (147,173)
41	GENERAL ADMINISTRATION	\$ 3,256,186	\$ 2,608,813	\$ 151,593	\$ 2,760,406	\$ (495,780)
51	MAINTENANCE	\$ 9,628,105	\$ 7,693,311	\$ 273,539	\$ 7,966,850	\$ (1,661,255)
52	SECURITY	\$ 1,396,657	\$ 1,277,731	\$ 10,776	\$ 1,288,508	\$ (108,149)
53	TECHNOLOGY DEPARTMENT	\$ 2,219,620	\$ 1,714,611	\$ 34,720	\$ 1,749,332	\$ (470,288)
61	COMMUNITY SERVICES	\$ 2,764	\$ -	\$ -	\$ -	\$ (2,764)
71	DEBT SERVICE	\$ 110,000	\$ 86,208	\$ 17,242	\$ 103,449	\$ (6,551)
81	CONSTRUCTION	\$ 162,897	\$ -	\$ -	\$ -	\$ (162,897)
91	CHAPTER 41 RECAPTURE	\$ 28,963,914	\$ -	\$ -	\$ -	\$ (28,963,914)
93	PMTS TO FISCAL AGENT/SSA	\$ 45,050	\$ 13,986	\$ -	\$ 13,986	\$ (31,064)
99	APPRAISAL DISTRICT FEES	\$ 1,050,000	\$ 888,471	\$ 138,751	\$ 1,027,222	\$ (22,778)
--	COLUMN TOTALS	\$ 106,605,246	\$ 63,450,271	\$ 1,792,898	\$ 65,243,169	\$ (41,362,078)
	EXPENDITURES AS A % OF BUDGET		59.5%		61.2%	

ACTUAL EXPENSES BY FUNCTION





Galveston ISD
Portfolio Management
Portfolio Summary
June 30, 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.
Term Series	7,000,000.00	7,000,000.00	7,000,000.00	2.78	365	343	4.130
Treasury Discounts -Amortizing	103,939,000.00	101,809,576.82	101,911,558.77	40.41	339	194	3.820
Investment Pools	124,255,133.90	124,255,133.90	124,255,133.90	49.27	1	1	3.752
Bank Accounts	15,725,108.36	15,725,108.36	15,725,108.36	6.24	1	1	2.885
Money Market Accounts	3,276,295.11	3,276,295.11	3,276,295.11	1.30	1	1	3.186
	254,195,537.37	252,066,114.19	252,168,096.14	100.00%	148	89	3.729

Investments

Cash and Accrued Interest

Accrued Interest at Purchase

0.00

0.00

Ending Accrued Interest

17,425.21

17,425.21

Subtotal

17,425.21

17,425.21

254,195,537.37

252,083,539.40

252,185,521.35

148

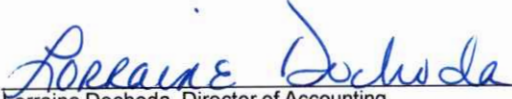
89

3.729

Total Cash and Investments Value

Total Earnings	June 30	Month Ending	Fiscal Year To Date
Current Year		763,630.96	7,772,632.81
Average Daily Balance		274,062,892.90	244,691,586.70
Effective Rate of Return		3.39%	3.83%

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the District of the position and activity within the District's portfolio of investments.


Lorraine Dochoda, Director of Accounting

7/13/2026


Jeff Martello, Chief Financial Officer

7/16/26

Reporting period 06/01/2026-06/30/2026

Data Updated: SET_GALV: 07/13/2026 10:12

Run Date: 07/13/2026 - 10:12

CASH & INVESTMENT REPORT - ATTACHMENT D

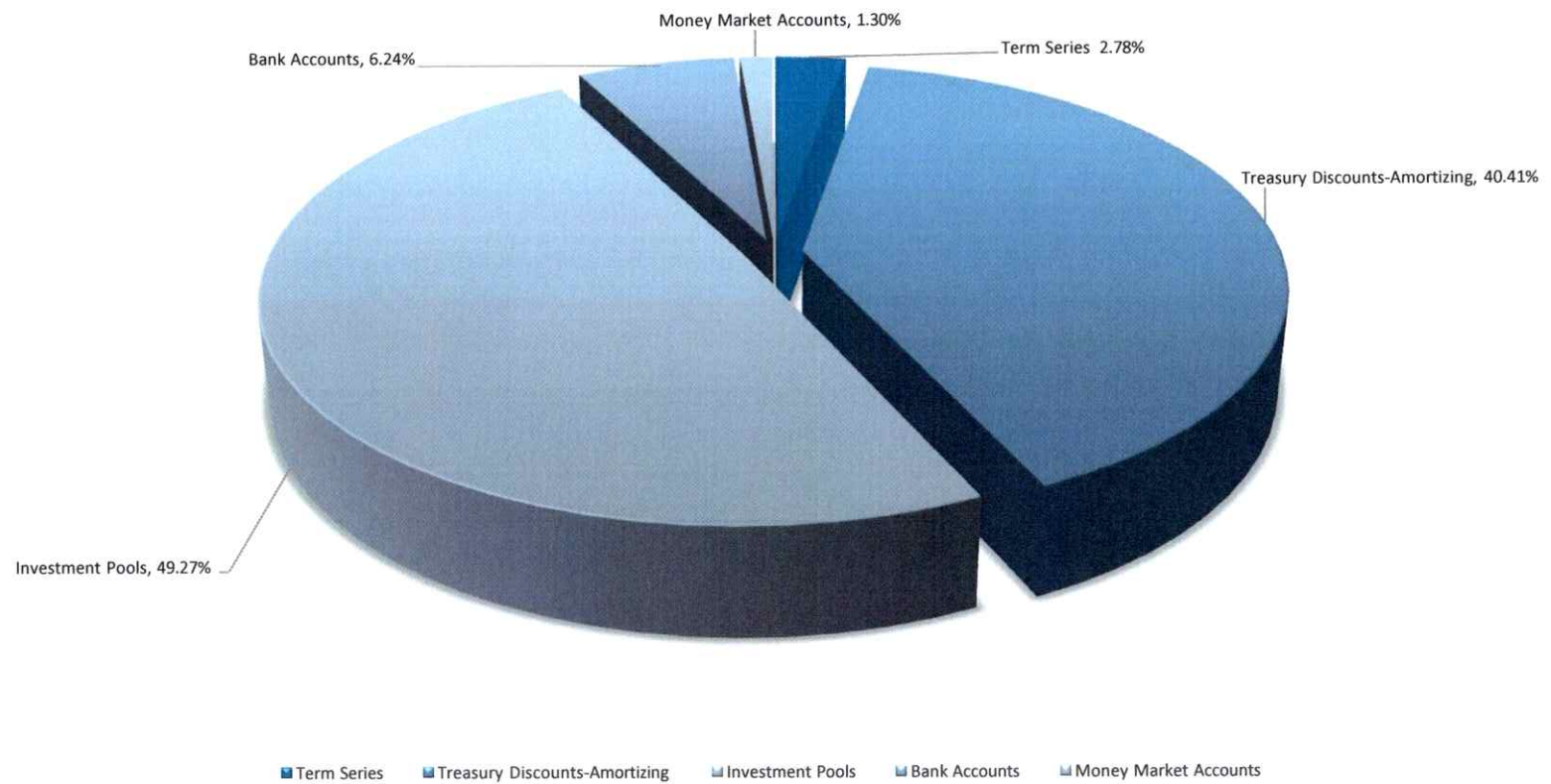
Portfolio GALV

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PM (PRF_PM1) 7.3.11

Report Ver. 7.3.11

Book Value Percentages by Investment Type





Galveston ISD
Fund GEN OP - General Operating
Investments by Fund
June 30, 2026

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
Term Series										
TERM SER II	10340	Texas Class	06/09/2026	7,000,000.00	7,000,000.00	7,000,000.00	4.130	4.073	4.130	06/09/2027 343
Subtotal and Average				7,000,000.00	7,000,000.00	7,000,000.00		4.073	4.130	343
Investment Pools										
TX GEN-0001	10237	Texas Class	09/01/2022	51,443,379.44	51,443,379.44	51,443,379.44	3.767	3.715	3.766	1
TX DLY 1227-02	10231	Texas Range	09/01/2022	12,913,702.96	12,913,702.96	12,913,702.96	3.640	3.590	3.640	1
Subtotal and Average				64,357,082.40	64,357,082.40	64,357,082.40		3.690	3.741	1
Bank Accounts										
MB GEN 7601	10246	Moody Bank	09/01/2022	2,376,758.04	2,376,758.04	2,376,758.04	0.050	0.049	0.050	1
MB GEN 0616	10293	Moody Bank	05/01/2023	11,670,978.76	11,670,978.76	11,670,978.76	3.870	3.816	3.870	1
MB SCH CSH 1600	10305	Moody Bank	05/01/2024	0.54	0.54	0.54	0.140	0.138	0.140	1
Subtotal and Average				14,047,737.34	14,047,737.34	14,047,737.34		3.180	3.224	1
Total Investments and Average				85,404,819.74	85,404,819.74	85,404,819.74		3.637	3.688	29

**Fund DS - Interest & Sinking
Investments by Fund
June 30, 2026**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX DEBT-0002	10238	Texas Class	09/01/2022	9,545,069.29	9,545,069.29	9,545,069.29	3.767	3.715	3.766	1
TX DLY 1227-04	10232	Texas Range	09/01/2022	249,278.22	249,278.22	249,278.22	3.640	3.590	3.640	1
Subtotal and Average				9,794,347.51	9,794,347.51	9,794,347.51		3.712	3.763	1
Bank Accounts										
MB DS 2049	10243	Moody Bank	09/01/2022	5,028.21	5,028.21	5,028.21	0.050	0.049	0.050	1
Subtotal and Average				5,028.21	5,028.21	5,028.21		0.049	0.050	1
Money Market Accounts										
MB DS MM 7635	10244	Moody Bank	09/01/2022	3,241,564.80	3,241,564.80	3,241,564.80	3.140	3.140	3.183	1
Subtotal and Average				3,241,564.80	3,241,564.80	3,241,564.80		3.140	3.184	1
Total Investments and Average				13,040,940.52	13,040,940.52	13,040,940.52		3.568	3.618	1

Fund STUACT - Student Activity
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX ACT-0004	10240	Texas Class	09/01/2022	492,691.83	492,691.83	492,691.83	3.767	3.715	3.766	1
Subtotal and Average				492,691.83	492,691.83	492,691.83		3.715	3.767	1
Bank Accounts										
MB ACT 7627	10241	Moody Bank	09/01/2022	285,485.99	285,485.99	285,485.99	0.050	0.049	0.050	1
Subtotal and Average				285,485.99	285,485.99	285,485.99		0.049	0.050	1
Total Investments and Average				778,177.82	778,177.82	778,177.82		2.370	2.403	1

Fund CN - Child Nutrition
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX CNS-0005	10282	Texas Class	09/01/2022	4,378,356.55	4,378,356.55	4,378,356.55	3.767	3.715	3.766	1
TX DLY 1227-08	10235	Texas Range	09/01/2022	845,643.67	845,643.67	845,643.67	3.640	3.590	3.640	1
Subtotal and Average				5,224,000.22	5,224,000.22	5,224,000.22		3.695	3.746	1
Bank Accounts										
MB CN 7619	10245	Moody Bank	09/01/2022	288,975.23	288,975.23	288,975.23	0.050	0.049	0.050	1
Subtotal and Average				288,975.23	288,975.23	288,975.23		0.049	0.050	1
Total Investments and Average				5,512,975.45	5,512,975.45	5,512,975.45		3.504	3.552	1

Fund BD 2022 CONS FD - Bond 2022 Construction Fund
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Discounts -Amortizing											
912797RF6	10326	US Treasury	07/11/2025	15,911,218.13	15,925,000.00	15,912,100.75	3.895	4.068	4.125	07/09/2026	8
912797RF6	10327	US Treasury	08/19/2025	496,582.24	497,000.00	496,597.43	3.787	3.941	3.995	07/09/2026	8
912797RS8	10328	US Treasury	09/16/2025	5,215,488.43	5,248,000.00	5,213,888.00	3.485	3.626	3.676	09/03/2026	64
912797SK4	10331	US Treasury	11/03/2025	7,171,132.16	7,257,000.00	7,165,997.22	3.550	3.698	3.749	10/29/2026	120
912797TC1	10332	US Treasury	12/26/2025	7,129,491.50	7,250,000.00	7,113,990.00	3.400	3.538	3.587	12/24/2026	176
912797TV9	10333	US Treasury	02/26/2026	20,248,787.56	20,700,000.00	20,200,716.00	3.382	3.518	3.567	02/18/2027	232
912797UD7	10334	US Treasury	03/26/2026	12,125,801.99	12,450,000.00	12,111,360.00	3.606	3.756	3.809	03/18/2027	260
912797UX3	10335	US Treasury	06/08/2026	10,204,007.87	10,546,000.00	10,197,138.32	3.695	3.846	3.900	05/13/2027	316
912797UE5	10336	US Treasury	06/08/2026	6,014,458.54	6,198,000.00	6,010,634.46	3.702	3.846	3.900	04/15/2027	288
912797UD7	10337	US Treasury	06/08/2026	6,014,324.12	6,177,000.00	6,008,985.60	3.647	3.781	3.833	03/18/2027	260
912797VF1	10338	US Treasury	06/22/2026	5,375,145.63	5,578,000.00	5,374,347.22	3.806	3.970	4.025	06/10/2027	344
912797VH7	10339	US Treasury	06/22/2026	6,005,120.60	6,113,000.00	6,003,821.82	3.760	3.884	3.938	12/17/2026	169
Subtotal and Average				101,911,558.77	103,939,000.00	101,809,576.82		3.768	3.820		194
Investment Pools											
TX BD 2022	10284	Texas Class	08/30/2022	31,974,189.21	31,974,189.21	31,974,189.21	3.767	3.715	3.766		1
TX DLY 1227-05	10233	Texas Range	09/01/2022	0.00	0.00	0.00					1
Subtotal and Average				31,974,189.21	31,974,189.21	31,974,189.21		3.715	3.767		1
Bank Accounts											
MB BD CON 2022	10287	Moody Bank	09/08/2022	1,097,881.59	1,097,881.59	1,097,881.59	0.050	0.049	0.050		1
Subtotal and Average				1,097,881.59	1,097,881.59	1,097,881.59		0.049	0.050		1
Money Market Accounts											
FID BOND MM	10286	Fidelity Investments	09/22/2022	34,730.31	34,730.31	34,730.31	3.360	3.360	3.406		1
Subtotal and Average				34,730.31	34,730.31	34,730.31		3.360	3.407		1
Total Investments and Average				135,018,359.88	137,045,801.11	134,916,377.93		3.725	3.776		147

Portfolio GALV

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Report Ver. 7.3.11

Fund BD 2018 CONS FD - Bond 2018 Construction Fund
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
MB BD CON 2056	10242	Moody Bank	09/01/2022	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund BD 2023 CONS FD - Bond 2023 Construction Fund
Investments by Fund
June 30, 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										
TX BD 2023	10291	Texas Class	05/03/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Bank Accounts										
MB 23 BND 5610	10292	Moody Bank	05/23/2023	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund MPAC - MOODY PERF ARTS CENTER
Investments by Fund
June 30, 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										
TX MPAC-0008	10324	Texas Class	05/09/2025	3,720,130.61	3,720,130.61	3,720,130.61	3.767	3.715	3.766	1
Subtotal and Average				3,720,130.61	3,720,130.61	3,720,130.61		3.715	3.767	1
Total Investments and Average				3,720,130.61	3,720,130.61	3,720,130.61		3.715	3.767	1

Fund BLDG FD - Building Proceed Funds
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
TX BLDG PROC FD	10330	Texas Class	09/19/2025	8,692,692.12	8,692,692.12	8,692,692.12	3.767	3.715	3.766	1
Subtotal and Average				8,692,692.12	8,692,692.12	8,692,692.12		3.715	3.767	1
Total Investments and Average				8,692,692.12	8,692,692.12	8,692,692.12		3.715	3.767	1



**Galveston ISD
Summary by Type
June 30, 2026
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond 2018 Construction Fund						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Bond 2022 Construction Fund						
Investment Pools	2	31,974,189.21	31,974,189.21	12.68	3.767	1
Money Market Accounts	1	34,730.31	34,730.31	0.01	3.407	1
Bank Accounts	1	1,097,881.59	1,097,881.59	0.44	0.050	1
Treasury Discounts -Amortizing	12	103,939,000.00	101,911,558.77	40.41	3.820	194
Subtotal	16	137,045,801.11	135,018,359.88	53.54	3.776	147
Fund: Bond 2023 Construction Fund						
Investment Pools	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Fund: Building Proceed Funds						
Investment Pools	1	8,692,692.12	8,692,692.12	3.45	3.767	1
Subtotal	1	8,692,692.12	8,692,692.12	3.45	3.767	1
Fund: Child Nutrition						
Bank Accounts	1	288,975.23	288,975.23	0.11	0.050	1
Investment Pools	2	5,224,000.22	5,224,000.22	2.07	3.746	1
Subtotal	3	5,512,975.45	5,512,975.45	2.18	3.552	1
Fund: Interest & Sinking						
Bank Accounts	1	5,028.21	5,028.21	0.00	0.050	1
Money Market Accounts	1	3,241,564.80	3,241,564.80	1.29	3.184	1
Investment Pools	2	9,794,347.51	9,794,347.51	3.88	3.763	1
Subtotal	4	13,040,940.52	13,040,940.52	5.17	3.618	1
Fund: General Operating						

Galveston ISD
Summary by Type
June 30, 2026
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Term Series	1	7,000,000.00	7,000,000.00	2.78	4.130	343
Investment Pools	2	64,357,082.40	64,357,082.40	25.52	3.741	1
Bank Accounts	3	14,047,737.34	14,047,737.34	5.57	3.224	1
Subtotal	6	85,404,819.74	85,404,819.74	33.87	3.688	29
Fund: MOODY PERF ARTS CENTER						
Investment Pools	1	3,720,130.61	3,720,130.61	1.48	3.767	1
Subtotal	1	3,720,130.61	3,720,130.61	1.48	3.767	1
Fund: Student Activity						
Investment Pools	1	492,691.83	492,691.83	0.20	3.767	1
Bank Accounts	1	285,485.99	285,485.99	0.11	0.050	1
Subtotal	2	778,177.82	778,177.82	0.31	2.403	1
Total and Average	36	254,195,537.37	252,168,096.14	100.00	3.729	89



Galveston ISD
Cash Reconciliation Report
For the Period June 1, 2026 - June 30, 2026
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
Bond 2022 Construction Fund											
06/08/2026	10335	BD 2022	Purchase	912797UX3	10,546,000.00	USTR 10.5M 3.69% Mat. 05/13/2027	05/13/2027	-10,179,116.04	0.00	0.00	-10,179,116.04
06/08/2026	10336	BD 2022	Purchase	912797UE5	6,198,000.00	USTR 6.2M 3.70% Mat. 04/15/2027	04/15/2027	-5,999,800.71	0.00	0.00	-5,999,800.71
06/08/2026	10337	BD 2022	Purchase	912797UD7	6,177,000.00	USTR 6.2M 3.65% Mat. 03/18/2027	03/18/2027	-5,999,933.56	0.00	0.00	-5,999,933.56
06/11/2026	10325	BD 2022	Maturity	912797QX8	11,370,000.00	USTR 11.4M 3.83% Mat. 06/11/2026	06/11/2026	0.00	0.00	11,370,000.00	11,370,000.00
06/22/2026	10338	BD 2022	Purchase	912797VF1	5,578,000.00	USTR 5.6M 3.81% Mat. 06/10/2027	06/10/2027	-5,369,838.39	0.00	0.00	-5,369,838.39
06/22/2026	10339	BD 2022	Purchase	912797VH7	6,113,000.00	USTR 6.1M 3.76% Mat. 12/17/2026	12/17/2026	-5,999,375.54	0.00	0.00	-5,999,375.54
Subtotal								-33,548,064.24	0.00	11,370,000.00	-22,178,064.24
General Operating											
06/09/2026	10340	GEN OP	Purchase	TERM SER II	7,000,000.00	CLASS 7.0M 4.13% Mat. 06/09/2027	06/09/2027	-7,000,000.00	0.00	0.00	-7,000,000.00
Subtotal								-7,000,000.00	0.00	0.00	-7,000,000.00
Total								-40,548,064.24	0.00	11,370,000.00	-29,178,064.24



Galveston ISD
Purchases Report
Sorted by Fund - Purchase Date
June 1, 2026 - June 30, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Bond 2022 Construction Fund													
912797UX3	10335	BD 2022	ATD	USTR	10,546,000.00	06/08/2026	05/13 - At Maturity	10,179,116.04		3.695	05/13/2027	3.847	10,204,007.87
912797UE5	10336	BD 2022	ATD	USTR	6,198,000.00	06/08/2026	04/15 - At Maturity	5,999,800.71		3.702	04/15/2027	3.847	6,014,458.54
912797UD7	10337	BD 2022	ATD	USTR	6,177,000.00	06/08/2026	03/18 - At Maturity	5,999,933.56		3.647	03/18/2027	3.781	6,014,324.12
912797VF1	10338	BD 2022	ATD	USTR	5,578,000.00	06/22/2026	06/10 - At Maturity	5,369,838.39		3.806	06/10/2027	3.971	5,375,145.63
912797VH7	10339	BD 2022	ATD	USTR	6,113,000.00	06/22/2026	12/17 - At Maturity	5,999,375.54		3.760	12/17/2026	3.884	6,005,120.60
Subtotal					34,612,000.00			33,548,064.24	0.00				33,613,056.76
General Operating													
TERM SER II	10340	GEN OP	CPI	CLASS	7,000,000.00	06/09/2026	06/09 - At Maturity	7,000,000.00		4.130	06/09/2027	4.130	7,000,000.00
Subtotal					7,000,000.00			7,000,000.00	0.00				7,000,000.00
Total Purchases					41,612,000.00			40,548,064.24	0.00				40,613,056.76



Galveston ISD
Maturity Report
Sorted by Maturity Date
Amounts due during June 1, 2026 - June 30, 2026

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912797QX8	10325	BD 2022	ATD	USTR	11,370,000.00	06/11/2026	07/03/2025	3.827	11,370,000.00	0.00	11,370,000.00	0.00
Total Maturities					11,370,000.00				11,370,000.00	0.00	11,370,000.00	0.00



Galveston ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2026 - June 30, 2026
Yield on Beginning Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Bond 2022 Construction Fund												
TX BD 2022	10284	BD 2022	RRP	31,974,189.21	34,373,305.64	31,974,189.21		3.767	3.571	100,883.57	0.00	100,883.57
FID BOND MM	10286	BD 2022	RR3	34,730.31	22,187,034.59	34,730.31		3.360	1.413	25,759.96	0.00	25,759.96
MB BD CON 2022	10287	BD 2022	RR2	1,097,881.59	1,378,943.57	1,097,881.59		0.050	0.051	58.25	0.00	58.25
912797QX8	10325	BD 2022	ATD	0.00	11,357,914.27	0.00	06/11/2026	3.827	3.884	0.00	12,085.73	12,085.73
912797RF6	10326	BD 2022	ATD	15,925,000.00	15,859,536.11	15,911,218.13	07/09/2026	3.895	3.965	0.00	51,682.02	51,682.02
912797RF6	10327	BD 2022	ATD	497,000.00	495,015.64	496,582.24	07/09/2026	3.787	3.850	0.00	1,566.60	1,566.60
912797RS8	10328	BD 2022	ATD	5,248,000.00	5,200,248.63	5,215,488.43	09/03/2026	3.485	3.566	0.00	15,239.80	15,239.80
912797SK4	10331	BD 2022	ATD	7,257,000.00	7,149,665.20	7,171,132.16	10/29/2026	3.550	3.653	0.00	21,466.96	21,466.96
912797VH7	10339	BD 2022	ATD	6,113,000.00	0.00	6,005,120.60	12/17/2026	3.760	3.884	0.00	5,745.06	5,745.06
912797TC1	10332	BD 2022	ATD	7,250,000.00	7,108,950.27	7,129,491.50	12/24/2026	3.400	3.516	0.00	20,541.23	20,541.23
912797TV9	10333	BD 2022	ATD	20,700,000.00	20,190,441.12	20,248,787.56	02/18/2027	3.382	3.516	0.00	58,346.44	58,346.44
912797UD7	10334	BD 2022	ATD	12,450,000.00	12,088,394.53	12,125,801.99	03/18/2027	3.606	3.765	0.00	37,407.46	37,407.46
912797UD7	10337	BD 2022	ATD	6,177,000.00	0.00	6,014,324.12	03/18/2027	3.647	3.806	0.00	14,390.56	14,390.56
912797UE5	10336	BD 2022	ATD	6,198,000.00	0.00	6,014,458.54	04/15/2027	3.702	3.877	0.00	14,657.83	14,657.83
912797UX3	10335	BD 2022	ATD	10,546,000.00	0.00	10,204,007.87	05/13/2027	3.695	3.881	0.00	24,891.83	24,891.83
912797VF1	10338	BD 2022	ATD	5,578,000.00	0.00	5,375,145.63	06/10/2027	3.806	4.008	0.00	5,307.24	5,307.24
Subtotal				137,045,801.11	137,389,449.57	135,018,359.88			3.321	126,701.78	283,328.76	410,030.54
Fund: Building Proceed Funds												
TX BLDG PROC FD	10330	BLDG FD	RRP	8,692,692.12	5,187,405.49	8,692,692.12		3.767	6.133	26,147.67	0.00	26,147.67
Subtotal				8,692,692.12	5,187,405.49	8,692,692.12			6.133	26,147.67	0.00	26,147.67
Fund: Child Nutrition												
TX DLY 1227-08	10235	CN	RRP	845,643.67	843,123.39	845,643.67		3.640	3.637	2,520.28	0.00	2,520.28
MB CN 7619	10245	CN	RR2	288,975.23	205,834.43	288,975.23		0.050	0.089	15.07	0.00	15.07
TX CNS-0005	10282	CN	RRP	4,378,356.55	4,270,394.73	4,378,356.55		3.767	3.828	13,434.22	0.00	13,434.22
Subtotal				5,512,975.45	5,319,352.55	5,512,975.45			3.653	15,969.57	0.00	15,969.57
Fund: Interest & Sinking												
TX DLY 1227-04	10232	DS	RRP	249,278.22	248,535.29	249,278.22		3.640	3.637	742.93	0.00	742.93
TX DEBT-0002	10238	DS	RRP	9,545,069.29	8,931,525.18	9,545,069.29		3.767	3.897	28,609.75	0.00	28,609.75

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Galveston ISD
Interest Earnings
June 1, 2026 - June 30, 2026

Page 2

									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest & Sinking												
MB DS 2049	10243	DS	RR2	5,028.21	2,049,314.00	5,028.21		0.050	0.017	28.21	0.00	28.21
MB DS MM 7635	10244	DS	RR3	3,241,564.80	1,190,660.58	3,241,564.80		3.140	6.734	6,590.22	0.00	6,590.22
			Subtotal	13,040,940.52	12,420,035.05	13,040,940.52			3.524	35,971.11	0.00	35,971.11
Fund: General Operating												
TX DLY 1227-02	10231	GEN OP	RRP	12,913,702.96	12,875,216.13	12,913,702.96		3.640	3.637	38,486.83	0.00	38,486.83
TX GEN-0001	10237	GEN OP	RRP	51,443,379.44	64,949,889.50	51,443,379.44		3.767	3.174	169,461.90	0.00	169,461.90
MB GEN 7601	10246	GEN OP	RR2	2,376,758.04	2,684,885.73	2,376,758.04		0.050	0.042	92.71	0.00	92.71
MB GEN 0616	10293	GEN OP	RR2	11,670,978.76	11,633,973.15	11,670,978.76		3.870	3.870	37,005.61	0.00	37,005.61
MB SCH CSH 1600	10305	GEN OP	RR2	0.54	1,273.28	0.54		0.140	0.010	0.01	0.00	0.01
TERM SER II	10340	GEN OP	CPI	7,000,000.00	0.00	7,000,000.00	06/09/2027	4.130	4.130	17,425.21	0.00	17,425.21
			Subtotal	85,404,819.74	92,145,237.79	85,404,819.74			3.283	262,472.27	0.00	262,472.27
Fund: MOODY PERF ARTS CENTER												
TX MPAC-0008	10324	MPAC	RRP	3,720,130.61	3,751,887.43	3,720,130.61		3.767	3.730	11,502.38	0.00	11,502.38
			Subtotal	3,720,130.61	3,751,887.43	3,720,130.61			3.730	11,502.38	0.00	11,502.38
Fund: Student Activity												
TX ACT-0004	10240	STUACT	RRP	492,691.83	491,169.04	492,691.83		3.767	3.772	1,522.79	0.00	1,522.79
MB ACT 7627	10241	STUACT	RR2	285,485.99	396,704.05	285,485.99		0.050	0.045	14.63	0.00	14.63
			Subtotal	778,177.82	887,873.09	778,177.82			2.107	1,537.42	0.00	1,537.42
			Total	254,195,537.37	257,101,240.97	252,168,096.14			3.378	480,302.20	283,328.76	763,630.96



Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date
June 1, 2026 - June 30, 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
Bond 2018 Construction Fund										
MB BD CON 2056	10242	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Bond 2022 Construction Fund										
TX BD 2022	10284	RRP	31,974,189.21		3.767	0.00	0.00	100,883.57	100,883.57	0.00
TX DLY 1227-05	10233	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB BD CON 2022	10287	RR2	1,097,881.59		0.050	0.00	0.00	58.25	58.25	0.00
FID BOND MM	10286	RR3	34,730.31		3.360	0.00	0.00	25,759.96	25,759.96	0.00
912797QX8	10325	ATD	0.00	06/11/2026	3.827	0.00	0.00	0.00	0.00	0.00
912797RF6	10326	ATD	15,925,000.00	07/09/2026	3.895	0.00	0.00	0.00	0.00	0.00
912797RF6	10327	ATD	497,000.00	07/09/2026	3.787	0.00	0.00	0.00	0.00	0.00
912797RS8	10328	ATD	5,248,000.00	09/03/2026	3.485	0.00	0.00	0.00	0.00	0.00
912797SK4	10331	ATD	7,257,000.00	10/29/2026	3.550	0.00	0.00	0.00	0.00	0.00
912797VH7	10339	ATD	6,113,000.00	12/17/2026	3.760	0.00	0.00	0.00	0.00	0.00
912797TC1	10332	ATD	7,250,000.00	12/24/2026	3.400	0.00	0.00	0.00	0.00	0.00
912797TV9	10333	ATD	20,700,000.00	02/18/2027	3.382	0.00	0.00	0.00	0.00	0.00
912797UD7	10334	ATD	12,450,000.00	03/18/2027	3.606	0.00	0.00	0.00	0.00	0.00
912797UD7	10337	ATD	6,177,000.00	03/18/2027	3.647	0.00	0.00	0.00	0.00	0.00
912797UE5	10336	ATD	6,198,000.00	04/15/2027	3.702	0.00	0.00	0.00	0.00	0.00
912797UX3	10335	ATD	10,546,000.00	05/13/2027	3.695	0.00	0.00	0.00	0.00	0.00
912797VF1	10338	ATD	5,578,000.00	06/10/2027	3.806	0.00	0.00	0.00	0.00	0.00
		Subtotal	137,045,801.11			0.00	0.00	126,701.78	126,701.78	0.00
Bond 2023 Construction Fund										
TX BD 2023	10291	RRP	0.00			0.00	0.00	0.00	0.00	0.00
MB 23 BND 5610	10292	RR2	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Building Proceed Funds										
TX BLDG PROC FD	10330	RRP	8,692,692.12		3.767	0.00	0.00	26,147.67	26,147.67	0.00
		Subtotal	8,692,692.12			0.00	0.00	26,147.67	26,147.67	0.00
Child Nutrition										
TX CNS-0005	10282	RRP	4,378,356.55		3.767	0.00	0.00	13,434.22	13,434.22	0.00
TX DLY 1227-08	10235	RRP	845,643.67		3.640	0.00	0.00	2,520.28	2,520.28	0.00
MB CN 7619	10245	RR2	288,975.23		0.050	0.00	0.00	15.07	15.07	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.

Data Updated: SET_GALV: 07/13/2026 10:12

Run Date: 07/13/2026 - 10:12

Portfolio GALV

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Galveston ISD
Accrued Interest
Sorted by Fund - Maturity Date

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Subtotal			5,512,975.45			0.00	0.00	15,969.57	15,969.57	0.00
Interest & Sinking										
TX DEBT-0002	10238	RRP	9,545,069.29		3.767	0.00	0.00	28,609.75	28,609.75	0.00
TX DLY 1227-04	10232	RRP	249,278.22		3.640	0.00	0.00	742.93	742.93	0.00
MB DS 2049	10243	RR2	5,028.21		0.050	0.00	0.00	28.21	28.21	0.00
MB DS MM 7635	10244	RR3	3,241,564.80		3.140	0.00	0.00	6,590.22	6,590.22	0.00
Subtotal			13,040,940.52			0.00	0.00	35,971.11	35,971.11	0.00
General Operating										
TX GEN-0001	10237	RRP	51,443,379.44		3.767	0.00	0.00	169,461.90	169,461.90	0.00
TX DLY 1227-02	10231	RRP	12,913,702.96		3.640	0.00	0.00	38,486.83	38,486.83	0.00
MB GEN 7601	10246	RR2	2,376,758.04		0.050	0.00	0.00	92.71	92.71	0.00
MB GEN 0616	10293	RR2	11,670,978.76		3.870	0.00	0.00	37,005.61	37,005.61	0.00
MB SCH CSH 1600	10305	RR2	0.54		0.140	0.00	0.00	0.01	0.01	0.00
TERM SER II	10340	CPI	7,000,000.00	06/09/2027	4.130	0.00	0.00	17,425.21	0.00	17,425.21
Subtotal			85,404,819.74			0.00	0.00	262,472.27	245,047.06	17,425.21
MOODY PERF ARTS CENTER										
TX MPAC-0008	10324	RRP	3,720,130.61		3.767	0.00	0.00	11,502.38	11,502.38	0.00
Subtotal			3,720,130.61			0.00	0.00	11,502.38	11,502.38	0.00
Student Activity										
TX ACT-0004	10240	RRP	492,691.83		3.767	0.00	0.00	1,522.79	1,522.79	0.00
MB ACT 7627	10241	RR2	285,485.99		0.050	0.00	0.00	14.63	14.63	0.00
Subtotal			778,177.82			0.00	0.00	1,537.42	1,537.42	0.00
Total			254,195,537.37			0.00	0.00	480,302.20	462,876.99	17,425.21

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

Data Updated: SET_GALV: 07/13/2026 10:12

Run Date: 07/13/2026 - 10:12

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Galveston ISD
Inventory by Maturity Report
June 30, 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	
912797RF6	10326	BD 2022	ATD	US Treasury	07/11/2025	15,911,218.13	3.895	07/09/2026	15,925,000.00	363	15,925,000.00	4.069	4.125	8
912797RF6	10327	BD 2022	ATD	US Treasury	08/19/2025	496,582.24	3.787	07/09/2026	497,000.00	324	497,000.00	3.941	3.996	8
912797RS8	10328	BD 2022	ATD	US Treasury	09/16/2025	5,215,488.43	3.485	09/03/2026	5,248,000.00	352	5,248,000.00	3.626	3.677	64
912797SK4	10331	BD 2022	ATD	US Treasury	11/03/2025	7,171,132.16	3.550	10/29/2026	7,257,000.00	360	7,257,000.00	3.698	3.749	120
912797VH7	10339	BD 2022	ATD	US Treasury	06/22/2026	6,005,120.60	3.760	12/17/2026	6,113,000.00	178	6,113,000.00	3.884	3.938	169
912797TC1	10332	BD 2022	ATD	US Treasury	12/26/2025	7,129,491.50	3.400	12/24/2026	7,250,000.00	363	7,250,000.00	3.539	3.588	176
912797TV9	10333	BD 2022	ATD	US Treasury	02/26/2026	20,248,787.56	3.382	02/18/2027	20,700,000.00	357	20,700,000.00	3.518	3.567	232
912797UD7	10334	BD 2022	ATD	US Treasury	03/26/2026	12,125,801.99	3.606	03/18/2027	12,450,000.00	357	12,450,000.00	3.757	3.809	260
912797UD7	10337	BD 2022	ATD	US Treasury	06/08/2026	6,014,324.12	3.647	03/18/2027	6,177,000.00	283	6,177,000.00	3.781	3.834	260
912797UE5	10336	BD 2022	ATD	US Treasury	06/08/2026	6,014,458.54	3.702	04/15/2027	6,198,000.00	311	6,198,000.00	3.847	3.900	288
912797UX3	10335	BD 2022	ATD	US Treasury	06/08/2026	10,204,007.87	3.695	05/13/2027	10,546,000.00	339	10,546,000.00	3.847	3.900	316
TERM SER II	10340	GEN OP	CPI	Texas Class	06/09/2026	7,000,000.00	4.130	06/09/2027	7,000,000.00	365	7,000,000.00	4.073	4.130	343
912797VF1	10338	BD 2022	ATD	US Treasury	06/22/2026	5,375,145.63	3.806	06/10/2027	5,578,000.00	353	5,578,000.00	3.971	4.026	344
Subtotal and Average						108,911,558.77			110,939,000.00		110,939,000.00	3.787	3.840	203
Net Maturities and Average						108,911,558.77			110,939,000.00		110,939,000.00	3.787	3.840	203



Galveston ISD
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2026 - December 31, 2026

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2026										
07/09/2026	10326	BD 2022	912797RF6	Maturity	US Treasury	15,925,000.00	15,299,627.53	15,925,000.00	0.00	15,925,000.00
07/09/2026	10327	BD 2022	912797RF6	Maturity	US Treasury	497,000.00	480,060.75	497,000.00	0.00	497,000.00
Total for July 2026						16,422,000.00	15,779,688.28	16,422,000.00	0.00	16,422,000.00
September 2026										
09/03/2026	10328	BD 2022	912797RS8	Maturity	US Treasury	5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
Total for September 2026						5,248,000.00	5,069,166.37	5,248,000.00	0.00	5,248,000.00
October 2026										
10/29/2026	10331	BD 2022	912797SK4	Maturity	US Treasury	7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
Total for October 2026						7,257,000.00	6,999,376.49	7,257,000.00	0.00	7,257,000.00
December 2026										
12/17/2026	10339	BD 2022	912797VH7	Maturity	US Treasury	6,113,000.00	5,999,355.54	6,113,000.00	0.00	6,113,000.00
12/24/2026	10332	BD 2022	912797TC1	Maturity	US Treasury	7,250,000.00	7,001,431.21	7,250,000.00	0.00	7,250,000.00
Total for December 2026						13,363,000.00	13,000,786.75	13,363,000.00	0.00	13,363,000.00
GRAND TOTALS:						42,290,000.00	40,849,017.89	42,290,000.00	0.00	42,290,000.00

GLOSSARY

PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
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).

Statement Disclosures

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HUB Investment Partners is independent of your custodian.

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

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

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

GALVESTON ISD
TAX COLLECTIONS BY FUND
AS OF 6/30/26

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	June 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
199	GENERAL FUND	5711	TAXES-CURRENT YEAR	\$ 90,788,080	\$ 87,931,330	\$ 2,179,051	\$ (2,856,750)
199	GENERAL FUND	5712	TAXES-DELINQUENT	\$ 1,207,481	\$ 1,328,981	\$ 99,212	\$ 121,500
199	GENERAL FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 1,015,000	\$ 1,112,982	\$ 150,576	\$ 97,982
FUND TOTAL				\$ 93,010,561	\$ 90,373,293	\$ 2,428,839	\$ (2,637,268)
YTD AS A % OF BUDGET				97.2%			

FUND	FUND	OBJ	OBJ	Revised Budget 2025-2026	FYTD Activity 2025-2026	June 2025-2026 Monthly Activity	2025-26 FYTD (UNDER)/Over Budget
599	DEBT SERVICE FUND	5711	TAXES-CURRENT YEAR	\$ 22,076,700	\$ 21,381,269	\$ 529,874	\$ (695,431)
599	DEBT SERVICE FUND	5712	TAXES-DELINQUENT	\$ 293,620	\$ 295,346	\$ 21,206	\$ 1,726
599	DEBT SERVICE FUND	5719	PENALTY/INT/OTHER TAX REVENUE	\$ 125,000	\$ 246,379	\$ 33,854	\$ 121,379
FUND TOTAL				\$ 22,495,320	\$ 21,922,994	\$ 584,934	\$ (572,326)
YTD AS A % OF BUDGET				97.5%			

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
As of June 30, 2026

Original Allocation

Revised Allocation

Voter Approved																	
		May 7, 2022		Bond Sale #1 August 30, 2022		Bond Sale #2 May 3, 2023				Bond Sale #1 August 30, 2022		Bond Sale 1 Int %		Bond Sale #2 May 3, 2023		Bond Sale 2 Int %	
Bond Propositions		Amount Authorized															
A	Ball HS	\$	229,973,721	\$	170,472,069	\$	59,501,652	NBH	\$	169,344,287	67.74%	\$	60,629,434	93.56%			
A	Transportation	\$	2,820,186	\$	1,849,855	\$	970,331	VEH	\$	2,820,186	1.13%	\$	-				
A	Bond Resolutions	\$	1,061,093	\$	1,061,093	\$	-	BOND RES	\$	1,061,093	0.42%	\$	-				
B	Natatorium at BHS	\$	15,980,000	\$	11,825,089	\$	4,154,911	NNT	\$	15,980,000	6.39%	\$	-				
C	MS Renovation at Central MS	\$	8,513,236	\$	8,513,236	\$	-	CMS	\$	8,456,938	3.38%	\$	-				
C	MS Renovation at Weis	\$	18,746,764	\$	18,745,885	\$	879	WMS	\$	18,212,242	7.28%	\$	1,068,973	1.65%			
C	MS Renovation at Austin MS	\$	8,900,000	\$	8,727,773	\$	172,227	AMS	\$	8,421,846	3.37%	\$	-				
D	Technology	\$	4,535,000	\$	4,535,000	\$	-	NTC	\$	4,379,085	1.75%	\$	155,915	0.24%			
E	Courville Stadium	\$	24,270,000	\$	24,270,000	\$	-	NCS	\$	21,324,323	8.53%	\$	2,945,678	4.55%			
TOTAL BOND AMOUNT		\$	314,800,000	\$	250,000,000	\$	64,800,000		\$	250,000,000	100.00%	\$	64,800,000	100.00%			

Propositions Sum of Ball HS and Natatoric: \$ 245,953,721

These project budgets have been combined as they will be bid as one.

Project Expenditures not budgeted \$ (5,658,280) Revised amt from reallocation
Bond Funds Interest Earned through Feb 2 \$ 9,089,602
Excess Interest Earned \$ 3,431,322

Interest is included in Balance

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Bond Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures to Date
6100s	New Ball High School	A	Executive Operations Director	240,000					123,772	126,169	107,878	0	(117,819)	357,819
6619			Land	0					3,176,186	367	0	0	(3,176,553)	3,176,553
6629			Construction	198,533,404	7,403,762			2,124,166	46,816,175	63,798,388	25,231,346	44,174,483	23,792,607	182,144,559
6628			Architect Fees	14,348,058			162,960	6,991,320	1,283,935	3,322,245	1,859,753	4,059,957	(3,332,112)	17,680,169
6626			Attorney Fees	300,000			19,244	136,032	453	621	0	0	143,650	156,350
6625			Program Management Fees	2,108,280			66,064	141,898	442,972	507,356	899,551	1,457,567	(1,407,127)	3,515,408
6627			Surveys, Testing and Reimb.	701,400				343,590	334,895	104,098	351,233	403,470	(835,886)	1,537,286
6639			Furniture, Fixtures and Equipment	6,450,000				53,026	882	2,821	3,587,752	3,690	2,801,829	3,648,171
6638			Technology	3,250,000					12,792	10,954	521,285	30,520	2,674,449	575,551
			Bond Related Expenses						254,860		0		(254,860)	254,860
		TOTAL		225,931,142	7,403,762	0	248,268	9,790,032	52,446,923	67,873,019	32,558,798	50,129,686	20,288,178	213,046,726
6629	Ball High School Natatorium	B	Construction	9,857,782	277,062			0	541		900,639	11,945,684	(2,712,020)	12,846,864
6628			Architect Fees	3,000,000				467,858	244,449	(1,321)	44,795	2,033,170	211,049	2,788,951
6626			Attorney Fees	5,000				930	0		0	0	4,070	930
6625			Program Management Fees	5,000				674	350		0	0	3,976	1,024
6627			Surveys, Testing and Reimb.	1,383,208				4,298	14,432	5,649	474	221,244	1,137,111	246,097
6639			Furniture, Fixtures and Equipment	1,152,673				0	0		0	0	1,152,673	0
6638			Technology	576,337				0	0		0	0	576,337	0
		TOTAL		15,980,000	277,062	0	0	473,760	259,772	4,329	945,908	14,200,098	373,195	15,883,867
		TOTAL BHS & NATATORIUM		241,911,142	7,680,823	0	248,268	10,263,792	52,706,695	67,877,348	33,504,706	64,329,784	20,661,373	228,930,593
6631	Transportation	A	Buses (13 total - 10 remaining)	1,651,161	48,896			451,854	59,900	1,285,580	0		(97,277)	1,797,334
6631			White Fleet	1,075,712				185,765	607,595	310,665	4828	2,626	(35,767)	1,111,479
6631			Police Vehicles	0				0	0		0	0	0	0
6638			SMART-Tag Student Management Soft	93,313				0	0		0	0	93,313	0
		TOTAL		2,820,186	48,896	0	0	637,619	667,495	1,596,245	4,828	2,626	(39,731)	2,908,813
	Bond Resolutions	A	Capital Expenditures in FY 2022											
			Pre-bond planning - VLK Achitects	178,000	0	178,000							0	178,000
			Parker Elementary HVAC	543,593		543,593							0	543,593
			200KW Generator for Admin Support (	144,500		144,500							0	144,500
			Real Property - 4221 Ave. N 1/2	195,000		195,000							0	195,000
		TOTAL		1,061,093	0	1,061,093	0	0	0	0		0	0	1,061,093

Galveston Independent School District
Bond 2022/2023 Construction Expenditures
Bond As of June 30, 2026

Object	Project Name	Prop Code	Description of Expenditure	Revised Bond 2022 Project Budget August 2024	Interest Earned on Bond	Resolution FY21 & FY23	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Encumbrances	Balance	Total Expenditures
Middle Schools Renovations														
6629	Austin	C	Construction	7,870,418	146,018			0	2,197,993	871,889	25,430	220,102	4,701,022	3,315,414
6628			Architect Fees	290,940				0	167,972	1,888	9,412	62,328	49,340	241,600
6626			Attorney Fees	5,000				0	0		0	0	5,000	0
6625			Program Management Fees	98,642				8,419	110,673	12,149	0	0	(32,599)	131,241
6627			Surveys, Testing and Reimb.	35,000				5,800	30,889	18,636	1,488	0	(21,813)	56,813
6639			Furniture, Fixtures and Equipment	300,000				0	166,477	63,583	10,926	0	59,014	240,986
6638			Technology	300,000				0	25,433	20,407	100,846	355,931	(202,617)	502,616
TOTAL MS Renovation at Austin				8,900,000	146,018	0	0	14,219	2,699,437	988,552	148,102	638,360	4,557,348	4,488,669
6629	Central	C	Construction	7,417,474	146,627		521,864	3,501,786	3,002,008	196,291	27,152	12,567	302,432	7,261,668
6628			Architect Fees	411,095				527,962	(172,259)	676	0	461,424	(406,707)	817,802
6626			Attorney Fees	0				0	0		0	0	0	0
6625			Program Management Fees	194,724				68,565	133,808	9,371	0	0	(17,020)	211,744
6627			Surveys, Testing and Reimb.	10,063				63	0	8,404	0	11,596	(10,000)	20,063
6639			Furniture, Fixtures and Equipment	179,816			96,233	88,074	6,023	6,161	0	0	(16,675)	196,491
6638			Technology	300,063				0	180	8,823	81,690	0	209,370	90,693
Bond Resolutions - roof repairs									1,567,236		0	0	(1,567,236)	1,567,236
TOTAL MS Renovation at Central				8,513,235	146,627	0	618,097	4,186,450	4,536,995	229,725	108,842	485,587	(1,505,835)	10,165,977
6629	Weis	C	Construction	11,771,571	394,152			1,005,172	5,516,903	1,019,755	123,299	8,295	4,492,299	7,673,424
6628			Architect Fees	937,294				525,366	(81,652)	26,588	0	411,928	55,063	882,231
6626			Attorney Fees	0				0	0	0	0	0	0	0
6625			Program Management Fees	0				39,610	118,564	18,887	5,628	15,674	(198,363)	198,363
6627			Surveys, Testing and Reimb.	313,310				3,800	63,684	1,400	9,880	26,341	208,205	105,105
6639			Furniture, Fixtures and Equipment	1,093,510				38,548	335,362	39,475	47,486	28,049	604,590	488,920
6638			Technology	781,079				0	68,073	150,632	240,875	10,475	311,024	470,055
TOTAL MS Renovation at Weis				14,896,764	394,152	0	0	1,612,496	6,020,934	1,256,737	427,168	500,762	5,472,819	9,818,097
TOTAL Middle School Renovations				32,309,999	686,797	0	618,097	5,813,166	13,257,365	2,475,014	684,112	1,624,709	8,524,331	24,472,463
6629	TF to CMS	C	Construction (M31/M32)	0				216,062	(216,062)		11,262		(11,262)	11,262
6629	Alamo		Technology	0				0	0		16,583	240	(16,823)	16,823
6629	Burnet		Construction	0				0	2,540	30,339	20,562	1,382	(54,822)	54,822
6629	Crenshaw		Construction	0				0	0	0	0	18,950	(18,950)	18,950
6629	MECC		Construction	0				0	18,980		63,448	5,171	(87,599)	87,599
6629	Morgan		Construction	0				0	38,141		0	0	(38,141)	38,141
6629	OPPE		Construction & Technology	0				0	74,337	2,013	2,367	0	(78,717)	78,717
6629	Parker		Construction	0				0	15,553		44,224	3,880	(63,657)	63,657
6629	Transportation Roof		Construction	850,000				0	0		751,225	195,017	(96,241)	946,241
6629	Maintenance		Construction	0				0	0		7,050	0	(7,050)	7,050
6629	Spoor Field (B01)		Construction	0				0	0	0	75,300	0	(75,300)	75,300
6629	Spoor Field (SPR)		Construction	0				0	0	0	3,339	0	(3,339)	3,339
6629	Baseball TORS		Construction	0				0	0	0	41,250	0	(41,250)	41,250
6629	Alamo - Demolition		Construction	500,000				0	0	0	0	0	500,000	0
6629	Annex - Remodel for DAEP		Construction	300,000				0	0	0	0	0	300,000	0
TOTAL Misc/Elementary Renovations				1,650,000	0	0	0	216,062	(66,511)	32,352	1,036,610	224,639	206,848	1,443,152
6625	Technology	D	Program Management Fees	100,000	87,358			1,843	0			44,030	141,485	45,873
6638			Hardware and Infrastructure	792,000				164,294	229,869	209,925	171,893	19,500	(3,481)	795,481
6638			Classroom devices and audio	3,643,000				282,688	41,402	398,849	1,686,052	124,062	1,109,947	2,533,053
Total Technology				4,535,000	87,358	0	0	448,825	271,271	608,774	1,857,945	187,592	1,247,951	3,374,407
6629	Courville Stadium	E	Design and Construction	23,288,391	585,728		50,000	18,002,823	3,093,803	2,261,995	674,240	77,221	24,160,082	24,160,082
6628			Architect Fees	221,400			0	219,000	15,900	40,675	18,364	20,000	313,939	313,939
6626			Attorney Fees	20,000			4,185	2,022	11,646		0	0	17,853	17,853
6625			Program Management Fees	757,524			0	453,228	244,060	75,152	53,715	13,369	839,524	839,524
6627			Surveys, Testing and Reimb.	150,000			1,000	59,420	64,154	21,777	15,625	424	162,401	162,401
6631			Vehicles > \$5K	11,110			0	11,110	0		0	0	11,110	11,110
6639			Furniture, Fixtures and Equipment	226,000			0	75,867	142,704		39,560	0	258,131	258,131
6638			Technology	30,517			0	24,000	11,032	47,380	51,056	0	133,468	133,468
TOTAL				24,704,942	585,728	0	55,185	18,847,470	3,583,299	2,446,979	852,560	111,014	25,896,507	25,896,507
GRAND TOTALS				308,992,362	9,089,603	1,061,093	921,550	36,226,934	70,419,614	75,036,712	37,940,761	66,480,365	56,497,280	288,087,028

BOND 2022 & 2023 INTEREST

**Galveston Independent School District
Bond 2022 & 2023 Interest Earnings
As of June 30, 2026**

	Moody Bank 2022		Texas Class 2022		Moody Bank 2023		Texas Class 2023	
	Total Interest Earned	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr	Bond Constr
Aug-22	\$ 32,755	\$ 32,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-22	\$ 402,692	\$ 8	\$ 402,684	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-22	\$ 134,569	\$ 44	\$ 134,524	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-22	\$ 149,647	\$ 67	\$ 149,580	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-22	\$ 172,618	\$ 53	\$ 172,565	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-23	\$ 180,790	\$ 48	\$ 180,743	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-23	\$ 164,978	\$ 43	\$ 164,936	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-23	\$ 177,198	\$ 92	\$ 177,106	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-23	\$ 168,717	\$ 90	\$ 168,627	\$ -	\$ -	\$ -	\$ -	\$ -
May-23	\$ 431,487	\$ 76	\$ 168,125	\$ 38	\$ 263,247	\$ 263,376	\$ 271,117	\$ 273,765
Jun-23	\$ 422,195	\$ 102	\$ 158,591	\$ 125	\$ 267,727	\$ 264,599	\$ 231,920	\$ 240,292
Jul-23	\$ 413,532	\$ 168	\$ 142,117	\$ 130	\$ 239,250	\$ 215,830	\$ 221,225	\$ 178,871
Aug-23	\$ 377,989	\$ 210	\$ 103,865	\$ 149	\$ 134,609	\$ 122,702	\$ 113,183	\$ 105,794
Sep-23	\$ 360,650	\$ 160	\$ 92,637	\$ 126	\$ 75,539	\$ 52,234	\$ 31,263	\$ 22,102
Oct-23	\$ 343,499	\$ 112	\$ 78,582	\$ 206	\$ 12,935	\$ 11,597	\$ 12,725	\$ 3,309
Nov-23	\$ 307,557	\$ 55	\$ 75,347	\$ 234	\$ -	\$ 4	\$ -	\$ -
Dec-23	\$ 316,657	\$ 45	\$ 76,156	\$ 164	\$ -	\$ -	\$ -	\$ -
Jan-24	\$ 313,233	\$ 41	\$ 73,860	\$ 82	\$ -	\$ -	\$ -	\$ -
Feb-24	\$ 280,069	\$ 47	\$ 64,108	\$ 84	\$ -	\$ -	\$ -	\$ -
Mar-24	\$ 281,237	\$ 61	\$ 59,879	\$ 73	\$ -	\$ -	\$ -	\$ -
Apr-24	\$ 229,978	\$ 80	\$ 50,876	\$ 151	\$ -	\$ -	\$ -	\$ -
May-24	\$ 182,286	\$ 93	\$ 47,478	\$ 106	\$ -	\$ -	\$ -	\$ -
Jun-24	\$ 165,695	\$ 60	\$ 42,810	\$ 124	\$ -	\$ -	\$ -	\$ -
Jul-24	\$ 151,217	\$ 62	\$ 37,928	\$ 45	\$ -	\$ -	\$ -	\$ -
Aug-24	\$ 137,113	\$ 50	\$ 31,218	\$ 51	\$ -	\$ -	\$ -	\$ -
Sep-24	\$ 118,128	\$ 111	\$ 42,358	\$ 120	\$ -	\$ -	\$ -	\$ -
Oct-24	\$ 154,570	\$ 94	\$ 102,100	\$ 142	\$ -	\$ -	\$ -	\$ -
Nov-24	\$ 162,952	\$ 79	\$ 131,542	\$ 68	\$ -	\$ -	\$ -	\$ -
Dec-24	\$ 225,011	\$ 175	\$ 202,664	\$ 69	\$ -	\$ -	\$ -	\$ -
Jan-25	\$ 246,566	\$ 105	\$ 233,495	\$ 31	\$ -	\$ -	\$ -	\$ -
Feb-25	\$ 183,710	\$ 119	\$ 171,968	\$ 26	\$ -	\$ -	\$ -	\$ -
Mar-25	\$ 185,414	\$ 120	\$ 172,542	\$ 27	\$ -	\$ -	\$ -	\$ -
Apr-25	\$ 148,043	\$ 107	\$ 144,620	\$ 7	\$ -	\$ -	\$ -	\$ -
May-25	\$ 140,072	\$ 100	\$ 139,968	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-25	\$ 133,317	\$ 71	\$ 133,246	\$ -	\$ -	\$ -	\$ -	\$ -
Jul-25	\$ 130,106	\$ 38	\$ 130,068	\$ -	\$ -	\$ -	\$ -	\$ -
Aug-25	\$ 123,585	\$ 55	\$ 123,530	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-25	\$ 90,099	\$ 112	\$ 89,987	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-25	\$ 87,124	\$ 57	\$ 87,068	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-25	\$ 79,037	\$ 91	\$ 78,945	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-25	\$ 51,776	\$ 171	\$ 51,605	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-26	\$ 52,769	\$ 125	\$ 52,644	\$ -	\$ -	\$ -	\$ -	\$ -
Feb-26	\$ 69,982	\$ 58	\$ 69,923	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-26	\$ 82,851	\$ 42	\$ 82,809	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-26	\$ 113,555	\$ 69	\$ 113,485	\$ -	\$ -	\$ -	\$ -	\$ -
May-26	\$ 111,638	\$ 47	\$ 111,592	\$ -	\$ -	\$ -	\$ -	\$ -
Jun-26	\$ 100,942	\$ 58	\$ 100,884	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Earned	\$ 9,089,603	\$ 36,624	\$ 5,421,385	\$ 2,378	\$ 3,629,215			
Total Interest by Bond			5,458,009		3,631,594			

8.5.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
GIA INSURANCE AGENCY, LLC	1,853,740.93
GLAZIER FOODS COMPANY	1,833,137.38
TRINITY CHARTER SCHOOLS	1,522,902.64
MOODY EARLY CHILDHOOD CENTER	1,182,800.00
RELIANT ENERGY DEPT 0954	894,839.83
GALVESTON CENTRAL APPRAISAL DISTRICT	877,719.00
GALVESTON COLLEGE	761,254.21
TASB RISK MGMT FUND PROPERTY CASUALTY	525,172.09
HILAND DAIRY FOODS COMPANY, LLC	321,762.98
CITY OF GALVESTON	303,612.82
MANSFIELD OIL COMPANY OF GAINESVILLE	277,665.84
HARDIES FRESH FOODS	241,679.49
AMAZON CAPITAL SERVICES	223,886.87
EF FBO NATIONAL RECRUITING CONSULTANTS, CO	208,993.75
SKYWARD, INC	203,240.00
COBURN SUPPLY CO	156,811.07
KLEEN SUPPLY CO	151,146.69
TEEN HEALTH CENTER, INC	138,900.00
THOMPSON & HORTON LP	136,358.45
CHALLENGE OFFICE PRODUCTS INC	134,640.30
NANCY L FOREMAN & ASSOCIATES LLC	130,405.01
SEAGULL STUDENT SERVICES LLC	126,736.00
HMH EDUCATION COMPANY	123,726.87
REGION 4 EDUCATION SERVICE CENTER	121,756.48
TRIMARK USA, LLC	119,889.24
REPUBLIC SERVICES #853	116,774.01
AT&T	114,237.33
BSN SPORTS LLC	113,926.25
SNAP-ON INDUSTRIAL	106,949.15
DELL MARKETING LP	104,674.89
FUNCTION 4, LLC	99,819.32
TEXAS GAS SERVICE	92,898.41
ENTERGY	89,555.53
FRONTLINE TECHNOLOGIES GROUP LLC	87,841.29
FERGUSON ENTERPRISES, LLC	87,288.53
GREATAMERICA FINANCIAL SERVICES CORPORATION	86,870.76
HARRIS COUNTY DEPARTMENT OF EDUCATION	85,159.60
GBCDHH	84,526.52
KICKSTART KIDS	78,000.00
LYDAY, TIFFANY	76,277.50
COMMUNITIES IN SCHOOLS OF GALVESTON COUNTY	75,500.00
PLAZA TOVAR, SANDRA	73,392.50
HOME DEPOT CREDIT SERVICES	68,888.84

8.5.2026 VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H

VENDOR	AMOUNT
HOWARD IND., INC	61,298.00
NEUHAUS EDUCATION CENTER	59,740.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	55,618.00
THERAPYTRAVELERS, LLC	55,035.00
EDMENTUM	54,499.00
SCHOOL TECHNOLOGY ASSOCIATES, INC	54,304.36
AT&T SOUTHWEST	51,639.78
ACE MART RESTAURANT SUPPLY CO	51,078.57
CNC ROUTER AND PLASMA INC	50,124.00
HANOVER RESEARCH	50,000.00
Total Vendors that exceed \$50K	14,758,695.08

8.5.2026 BOND VENDOR PURCHASES THAT EXCEED \$50,000-ATTACHMENT H-1

VENDOR	AMOUNT
GILBANE BUILDING COMPANY	31,673,642.94
LONE STAR FURNISHINGS, LLC.	3,255,679.61
STUDIO RED ARCHITECTS, LP	1,452,853.80
CONNECTION PUBLIC SECTOR SOLUTIONS	1,102,009.00
M SCOTT CONSTRUCTION INC	738,191.13
AAR INCORPORATED	663,722.25
ZERO SIX CONSULTING, LLC	576,686.99
PBK ARCHITECTS INC	461,583.71
COLTZER COMPANY, LLC	446,582.32
HOWARD IND., INC	411,569.00
BLUUM USA, INC.	370,714.30
BROOME WELDING & MACHINE CO INC	248,129.00
AUDIO ENHANCEMENT INC.	243,302.01
CRESCENT ENGINEERING CO, INC.	232,030.57
SHI GOVERNMENT SOLUTIONS INC.	204,887.05
DELL MARKETING LP	161,205.30
PROVERBS 365 LEGACY, LLC	128,284.57
LIVE MOBILE TECHNOLOGY INC.	111,140.00
DYNAMIC GLASS, LLC	108,772.80
CHAMBERLIN HOUSTON LLC	105,427.08
UNITED RENTALS (NORTH AMERICA), INC	95,198.04
STATERA TEST & BALANCE, LLC	93,800.00
ROBERTS AIR LLC	87,800.00
MITCHELL CHUOKE PLUMBING, INC.	85,088.20
MICRO INTEGRATION	79,490.05
GIA INSURANCE AGENCY, LLC	61,344.00
GREENWAY RESTORATION SERVICES GROUP	58,926.00
CDW GOVERNMENT LLC	55,184.17
LUCAS CONSTRUCTION CO., INC.	50,350.00
Total BOND Vendors that exceed \$50K	43,363,593.89

8.5.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
1002 SEAWALL PROPERTY, LLC	871.20	77550
A-LINE AUTO PARTS	14,383.91	77551
A. SMECCA INC	460.20	77550
ADS CUSTOM SIGNS	5,925.00	77550
ALERT ALARMS BURGLAR & FIRE PROTECT	15,520.00	77550
ALISHA RENAE FULBRIGHT	2,609.00	77551
ANALISE WALLA	1,500.00	77554
ANGEL ZARATE	200.00	77550
ANNA LEIGH SARGENT	5,350.00	77551
ARNOLD CHRISTOPHER	100.00	77551
ASHTON DEVONA	300.00	77551
BENNETT FLORAL	1,039.00	77550
BLACK OPTIX TINT	4,100.00	77551
BRANDYN JAMES LEMELLE	300.00	77550
BREEZEWAY CUSTOM SCREENPRINTING	13,452.50	77551
BRONCO BURRITOS	1,140.71	77551
BROOME WELDING & MACHINE CO INC	249,301.60	77554
CAMERON D SMITH	300.00	77550
CATHY LEDOUX	702.19	77550
CENTERPOINT ENERGY HOUSTON ELECTRIC	2,705.00	77550
CHALMERS ACE HARDWARE	20,529.61	77550
CHEF MARY BASS, LLC	1,050.00	77550
CHRISTOPHER DE LA ROSA	1,000.00	77550
CITY OF GALVESTON	330,454.46	77553
CITY OF GALVESTON	1,424.00	77550
CITY OF GALVESTON	13,513.00	77550
CITY OF GALVESTON	139.00	77553
CITY OF GALVESTON - PARKS & RECREAT	1,200.00	77550
CLASSIC FORD GALVESTON	1,883.41	77554
COLTZER COMPANY, LLC	516,796.61	77550
CRYSTAL JUAREZ	400.00	77551
DAVON BOONE	300.00	77551
DIEGO CLARK	200.00	77550
DIOR DECKER	200.00	77551
EL NOPALITO RESTAURANT - ROSA D MAR	10,815.00	77550
ETHAN ALEXANDER FREEMAN	200.00	77550
FASTSIGNS	13,478.08	77551
FISHERMAN'S WHARF	2,414.93	77550
GABRIEL LEE WILCOX	700.00	77551
GALVESTON BAGEL COMPANY, LLC	1,432.17	77550
GALVESTON CHAMBER OF COMMERCE	4,650.00	77550-1501
GALVESTON COLLEGE	763,378.47	77550
GALVESTON COUNTRY CLUB	6,811.35	77554

8.5.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
GALVESTON COUNTY TAX OFFICE	10,752.21	77550
GALVESTON ECONOMIC DEVELOPMENT PART	2,500.00	77553
GALVESTON ISLAND HISTORIC PLEASURE	5,918.71	77550
GALVESTON KIWANIS	560.00	77552
GALVESTON LIMOUSINE SERVICE	39,207.60	77552
GALVESTON RENTALS, INC	11,289.94	77554
GALVESTON VETERINARY CLINIC	1,499.09	77551
GIA INSURANCE AGENCY, LLC	1,915,084.93	77552-6767
GINO'S ITALIAN RESTAURANT & PIZZERI	979.76	77551
GISD EDUCATIONAL FOUNDATION	29,760.00	77551
GOLF CART OF GALVESTON LLC	1,360.00	77550
GRACE L OUMA	300.00	77551
GROUNDSWELL	27,007.02	77553
GULF COAST PALMS CORPORATION	1,200.00	77554
GYPSY JOYNT INC.	447.91	77551
HENRY PORRETTO	300.00	77554
HENRY RODRIGUEZ	200.00	77551
HICKS & HICKS, INC	2,805.21	77554
INDUSTRIAL MATERIAL CORP	204.81	77554
ISAAC JACOB ROSAS	200.00	77550
ISABELLE JAE SCHINDLER	300.00	77550
ISLAND BICYCLE COMPANY	450.00	77550
JA'QUAN DAVIS	200.00	77550
JASON FARMER	1,000.00	77554
JAVIER GARCIA JR	200.00	77550
JAVON MASSEY	200.00	77550
JAYDEN ALEXANDER	100.00	77550
JAYLA CALDWELL	200.00	77550
JAYLEN MCDANIEL	100.00	77551
JERA'MON CHARLES	100.00	77551
JEREMIAH OLIVER	200.00	77550
JOAN Q NEWTON	1,500.00	77554
JOSE LUIS PEREZ	200.00	77551
JOSIAH EVANS	100.00	77550
KACI STEPHENS NOBLE	2,080.00	77554
KEIRA WRIGHT	300.00	77551
KENYAH KENDRICK	200.00	77550
KEVIN ANTHONY	3,045.00	77554
KLEEN SUPPLY CO	179,002.47	77553
KRISTIN SUZANNE BOUVIER	1,500.00	77551
LAURA VAIL	56.85	77550
LISTER PLUMBING CO	2,980.00	77553
LITTLE BIRD AERIAL INTELLIGENCE , I	850.00	77554

8.5.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
MAISEL-HINSON MAINLAND FLORAL INC	1,360.00	77550
MAKAYLA FRENCHWOOD	1,000.00	77554
MARIAH JAMES	700.00	77550
MARIO'S RISTORANTE	3,833.68	77551
MARTY'S CITY AUTO INC	11,019.17	77550
MARTY'S TOWING LLC	270.00	77550
MARY JEAN SARGENT	1,190.00	77551
MATTHEW CHARLES PERRY	200.00	77551
MAYTE ACOSTA	500.00	77551
MEGAN LARUE	400.00	77554
MINUTEMAN PRINTING & GRAPHIC	72.22	77550
MITCHELL CHUOKE PLUMBING, INC.	85,088.20	77551
MOODY EARLY CHILDHOOD CENTER	1,182,800.00	77550
MOODY GARDENS GOLF COURSE	25,056.00	77554
MOODY GARDENS INC	41,988.00	77554
MR TACO MEXICAN CUISINE & BAR	2,527.80	77550
NATIONAL SECURITY & FIRE LLC	7,998.14	77550
OCIEL I GARCIA	200.00	77551
OWEN ALLEN RAWLS	200.00	77554
PATRICIA FOWZER	250.00	77554
PRESLEY WEAVER-RAY PYLES	1,000.00	77551
PROJECT GRADUATION INC	945.00	77553
RA'KAYLA MCCHRISTIAN	100.00	77550
REPUBLIC PARTS CO	18,936.67	77550
ROBERT GATELY	100.00	77551
ROBERTS AIR LLC	87,800.00	77554
ROTARY CLUB OF GALVESTON ISLAND	1,400.00	77552
RYDER WESTER	300.00	77550
SALT AND STONE COASTAL REALTY LLC	646.37	77554
SCOTTY'S OVERHEAD DOOR	7,300.00	77554
SHERILL D. HILTON	2,770.00	77550
SHIJIAH N RUCKETT	200.00	77550
SHIPLEY DONUTS	443.21	77551
SHRIMP & STUFF	532.80	77550
SIANNA ACOSTA	1,000.00	77551
SKYLAR PRICE	100.00	77550
SOUL TO SOUL	162.00	77551
STEVE'S WAREHOUSE TIRES GTX	1,364.54	77551
STEWART'S PACKAGING INC	3,655.38	77550
SUNFLOWER BAKERY	146.35	77550
SUNSHINE CENTER, INC	2,430.00	77550
TEEN HEALTH CENTER, INC	138,900.00	77553
THE ANIMAL CLINIC	100.80	77550

8.5.2026 LOCAL VENDOR ACTIVITY FOR FY 2025-2026 - ATTACHMENT I

Full Name	Payments 2025/2026	Zip
THE ARTIST BOAT, INC.	440.00	77554
THE GRAND 1894 OPERA HOUSE	5,830.00	77550
THE ORIGINAL MEXICAN CAFE	1,854.20	77550
THE SAN LUIS RESORT SPA & CONFERENC	19,709.40	77551
THE SPOT	275.84	77553
TIFFANY LYDAY	76,277.50	77554
TONY & BROS TOWING & REPAIR	350.00	77551
TOP GEAR APPAREL	23,205.02	77551
TREASURE ISLAND TROPHIES & ENGRAVIN	15,054.43	77551
TRICON LAND SURVEYING LLC	10,430.00	77551
UPWARD HOPE ACADEMY	45,833.26	77550
VIDA AGAVE LLC	898.44	77550
WEST ISLE URGENT CARE	13,941.00	77551
WISNER CUSTOM CONSTRUCTION, LLC	3,500.00	77551
YAGAS CAFE/TSUNAMI, LLC	1,704.73	77550
YOLANDA ARMELIN	100.00	77551
Total Local Vendor Activity for FY 2025-2026	6,116,062.06	

Summary of Legal Charges FY25/26**Legal Billings June 2026 Charges**

Thompson & Horton LLP		YTD Charges
BHS (General)	622 E 81 6626 AA 001 0 99 NBH	-
NCS (General)	622 E 81 6626 EE 001 0 99 NCS	-
NNT (General)	622 E 81 6626 AA 001 0 99 NNT	-
		-
General	199 E 41 6211 91 701 0 99 000	30,255.95
General - Contracts/Procurement	199 E 41 6211 91 701 0 99 000	14,568.75
Galveston ISD SPED	199 E 41 6211 91 701 0 99 000	4,290.00
General - 2022 Bonds	199 E 41 6211 91 701 0 99 000	8,000.00
General - M Hayman, R Terrel, employee/school issues	199 E 41 6211 91 701 0 99 000	38,033.75
General - Board issues	199 E 41 6211 91 701 0 99 000	-
Sale of Surplus Properties	199 E 41 6211 91 701 0 99 000	5,517.50
Real Estate Transaction with Alex Gonzales	199 E 41 6211 91 701 0 99 000	2,595.00
Real Estate Transaction with Artist Boat	199 E 41 6211 91 701 0 99 000	16,821.25
Public Information Act Requests	199 E 41 6211 91 701 0 99 000	6,857.50
	199 E 41 6211 91 701 0 99 000	126,939.70

		Budget	Actual	Balance	% of Budget Expensed
Summary for PO by account number	622 E 81 6626 AA 001 0 99 NBH	-	-	-	
	622 E 81 6626 AA 001 0 99 NNT	-	-	-	
	622 E 81 6626 EE 001 0 99 NCS	-	-	-	
	199 E 41 6211 91 701 0 99 000	120,000.00	126,939.70	(6,939.70)	
		120,000.00	126,939.70	(6,939.70)	106%
	Total Legal Fees Billed				
Thompson & Horton LLP	126,939.70				
Law Office of E. Renee Crenshaw	-				
	126,939.70				