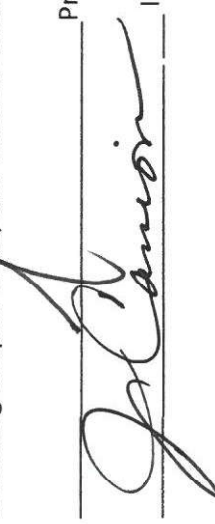


TRAVIS COUNTY ESD #5 QUARTERLY INVESTMENT REPORT

Period of: 4/1/24-6/30/24

Schwab	Interest Rate	Acquired Date	Maturity Date	Interest Earned	Dividends Earned	Beginning Value	6/30/2024 Market Value
Schwab Money Market							
Cash				\$ 123.16	\$ 3,752.81	\$ 294,781.89	\$ 299,238.60
Tbills						869.43	122.83
Cusip#							
912796CX5	4.73%	5/4/2023	4/17/2025			\$ 2,493,760.75	\$ 2,524,486.21
912797GB7	5.43%	8/2/2023	7/11/2024			\$ 2,588,822.33	\$ 2,623,168.78
912797HEO	5.43%	11/2/2023	10/31/2024			\$ 2,557,671.45	\$ 2,588,743.89
912796ZV4	4.86%	1/17/2024	12/26/2024			\$ 2,520,329.16	\$ 2,549,122.92
						\$ 10,456,235.01	\$ 10,584,883.23

This quarterly report is in full compliance with the investment strategy as established for the Public Fund Investments Act (Chapter 2459, amending Chapter 2216) and TCESD#5 District Investment Policy.


 _____ President 8/7/24 Date _____
 _____ Investment Officer 8/7/24 Date _____