


TRAVIS COUNTY ESD #5 QUARTERLY INVESTMENT REPORT

Period of: 1/1/24-3/31/24

Schwab	Interest Rate	Acquired Date	Maturity Date	Interest Earned	Dividends Earned	Beginning Value	3/31/2024 Market Value
Schwab Money Market							
Cash				\$ 31.30	\$ 3,067.72	\$ 291,714.17	\$ 294,781.89
Tbills						0.13	869.43
Cusip#							
912796CX5	4.73%	5/4/2023	4/18/2024		\$	2,461,249.50	\$ 2,493,760.75
912797GB7	5.43%	8/2/2023	7/11/2024		\$	2,561,074.65	\$ 2,588,822.23
912797HEO	5.43%	11/2/2023	10/31/2024		\$	2,500,000.00	\$ 2,557,671.45
912796ZV4	4.86%	1/17/2024	12/26/2024		\$	2,500,000.00	\$ 2,520,329.16
					\$	10,314,038.45	\$ 10,456,234.91

This quarterly report is in full compliance with the investment strategy as established for the Public Fund Investments Act (Chapter 2459, amending Chapter 2256) and TCESD#5 District Investment Policy.

 Investment Officer

 Date 8/17/24

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