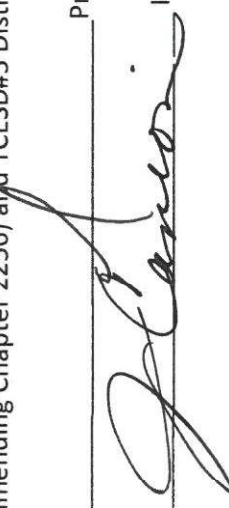


TRAVIS COUNTY ESD #5 QUARTERLY INVESTMENT REPORT

Period of: 10/01/23-12/31/23

Schwab	Interest Rate	Acquired Date	Maturity Date	Interest Earned	Dividends Earned	Beginning Value	12/31/2023 Market Value
Schwab Money Market							
Cash				\$ 4,243.37	\$	\$ 286,856.50	\$ 291,714.17
Tbills				\$ 0.35	\$	\$ 600.74	\$ 0.13
Cusip#							
912796CX5	4.73%	5/4/2023	4/18/2024		\$	\$ 2,427,171.50	\$ 2,461,249.50
912797GB7	5.43%	8/2/2023	7/11/2024		\$	\$ 2,519,510.78	\$ 2,561,074.65
912797HEO	5.43%	11/2/2023	10/31/2024		\$	\$ 2,488,579.50	\$ 2,532,427.09
912796ZV4	4.86%	5/4/2023	1/15/2024		\$	\$ 2,462,500.00	\$ 2,496,484.25
					\$	\$ 10,185,219.02	\$ 10,342,949.79

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.


 _____ President 8/17/24 Date
 _____ Investment Officer 8/17/24 Date