

TRAVIS COUNTY ESD #5 QUARTERLY INVESTMENT REPORT

Period of: 07/01/24-09/30/24 Acct#3295-0511

Schwab	Interest Rate	Acquired Date	Maturity Date	Interest Earned	Dividends Earned	Beginning Value	9/30/2024 Market Value
Schwab Money Market							
Cash				\$ 231.59	\$ 1,401.29	\$ 1,051.63	\$ 639.89
Cusip#							\$ 1,051.63
912797KS5	5.22%	4/19/2024	4/17/2025			\$ 2,524,486.00	\$ 2,571,234.30
912797LW5	4.93%	7/12/2024	7/10/2025			\$ 2,623,168.00	\$ 2,669,110.15
912797HEO	5.43%	11/2/2023	10/31/2024			\$ 2,588,743.00	\$ 2,624,701.37
912796ZV4	4.86%	1/17/2024	12/26/2024			\$ 2,549,122.00	\$ 2,586,888.75
912797KUO	5.33%	7/22/2024	10/17/2024			\$ 2,300,000.00	\$ 2,324,077.89
						\$ 12,586,570.63	\$ 12,777,703.98

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 Date 10/10/24



 _____ Investment Officer Date 10/10/24