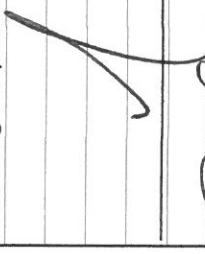
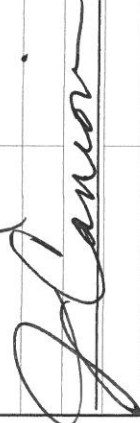


TRAVIS COUNTY ESD #5 QUARTERLY INVESTMENT REPORT

Period of: 10/01/24-12/31/24 Acct#3295-0511

Schwab	Interest Rate	Acquired Date	Maturity Date	Interest Earned	Dividends Earned	Beginning Value	12/31/2024 Market Value
Schwab Money Market							
Cash				\$ 78.23	\$ 11.32		\$ 1,531.63
Cusip#							
912797KS5	5.22%	4/19/2024	4/17/2025			\$ 2,572,245.00	\$ 2,596,986.40
912797LW5	4.93%	7/12/2024	7/10/2025			\$ 2,670,593.00	\$ 2,694,503.13
912797MS3	4.29%	10/21/2024	10/2/2025			\$ 2,329,577.00	\$ 2,349,644.77
91277NA1	4.31%	10/31/2024	10/30/2025			\$ 2,635,071.00	\$ 2,655,749.91
912797NU7	7.23%	12/27/2024	12/26/2025			\$ 2,614,600.00	\$ 2,616,187.08
						\$ 12,822,086.00	\$ 12,914,602.92

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 2/13/25

 _____ Investment Officer Date 2/13/25