

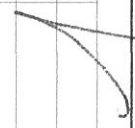
TRAVIS COUNTY ESD #5 QUARTERLY INVESTMENT REPORT

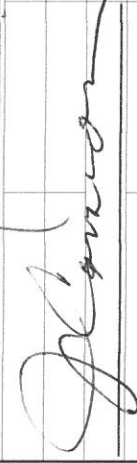
Period of: 01/01/25-03/31/25 Acct#3295-0511

Schwab	Interest Rate	Acquired Date	Maturity Date	Interest Earned	Dividends Earned	Beginning Value	3/31/2025 Market Value
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Schwab Money Market							
Cash				\$ 14.26	\$ 15.22		\$ 1,546.49
Cusip#							\$ 14.26
912797KS5	5.22%	4/19/2024	4/17/2025			\$ 2,596,986.40	\$ 2,624,034.08
912797LW5	4.93%	7/12/2024	7/10/2025			\$ 2,694,503.13	\$ 2,721,869.91
912797MS3	4.29%	10/21/2024	10/2/2025			\$ 2,349,644.77	\$ 2,373,513.41
91277NA1	4.31%	10/31/2024	10/30/2025			\$ 2,655,749.91	\$ 2,683,592.93
912797NU7	4.23%	12/27/2024	12/26/2025			\$ 2,616,187.08	\$ 2,644,618.01
						\$ 12,913,071.29	\$ 13,049,189.09

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 5/8/25 Date

 Investment Officer 5/8/25 Date