

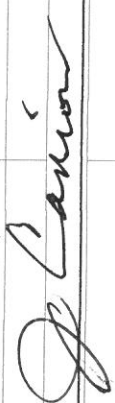
TRAVIS COUNTY ESD #5 QUARTERLY INVESTMENT REPORT

Period of: 04/01/25-06/30/25 Acct#3295-0511

Schwab	Interest Rate	Aquired Date	Maturity Date	Interest Earned	Dividends Earned	4/1/2025 Value	6/30/2025 Market Value
Schwab Money Market							
Cash				\$ 194.09	\$ 15.53	\$ 1,546.49	\$ 1,546.49
Cusip#						14.26	\$ 15.53
912797LW5	4.934467%	7/12/2024	7/10/2025				\$ 619.07
912797MS3	4.288174%	10/21/2024	10/2/2025			\$ 2,721,869.91	\$ 2,751,111.60
912797NA1	4.309189%	10/31/2024	10/30/2025			\$ 2,373,513.41	\$ 2,397,480.23
912797NU7	4.230543%	12/27/2024	12/26/2025			\$ 2,683,592.93	\$ 2,709,299.64
912797PV3	4.205653%	6/9/2025	3/19/2026			\$ 2,644,618.01	\$ 2,668,576.41
				\$ 194.09	15.53	\$ 2,624,034.08	\$ 2,637,064.89
						\$ 13,049,189.09	\$ 13,165,713.86

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 7/10/25 Date

 Investment Officer 7/10/25 Date