

TRAVIS COUNTY ESD #5 QUARTERLY INVESTMENT REPORT

Period of: 10/01/25-12/31/25

Acct#3295-0511

Schwab Cusip#	Interest Rate	Acquired Date	Maturity Date	Interest		Dividends		10/1/2025 Value	12/31/2025 Market Value
				Earned		Earned			
				3.81	\$	10.79	\$		\$ 716.54
				17.05	\$	14.85	\$	1,818.58	\$ 1,592.53
912797PV3	4.21%	6/9/2025	3/19/2026					\$ 2,668,576.41	\$ 2,693,774.46
912797SD0	3.82%	10/3/2025	4/2/2026					\$ 2,751,111.60	\$ 2,447,056.76
912797IE7	3.58%	12/26/2025	6/25/2026					\$ 2,709,299.64	\$ 2,724,190.88
912797RF6	4.11%	7/10/2025	7/9/2026					\$ 2,637,064.89	\$ 2,816,169.52
912797SK4	3.73%	10/30/2025	10/29/2026					\$ 2,397,480.23	\$ 2,769,368.66
								\$ 13,165,351.35	\$ 13,452,869.35

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



1/14 Date 26

Investment Officer

Date

1/12/ Date 26