

TRAVIS COUNTY ESD #5 QUARTERLY INVESTMENT REPORT

Period of: **1/1/26-3/31/26**

Acct#3295-0511

Schwab	Interest Rate	Acquired Date	Maturity Date	Interest Earned	Dividends Earned	1/1/2026 Value	3/31/2026 Market Value
<b>Schwab Money Market</b>							
Cash						\$ 1,592.53	\$ 2,857.71
						\$ 716.54	
Cusip#							
912797SD0	3.82%	10/3/2025	4/2/2026			\$ 2,447,056.76	\$ 2,468,753.10
912797IE7	3.58%	12/26/2025	6/25/2026			\$ 2,724,190.88	\$ 2,747,479.20
912797RF6	4.11%	7/10/2025	7/9/2026			\$ 2,816,169.52	\$ 2,838,498.29
912797SK4	3.73%	10/30/2025	10/29/2026			\$ 2,769,368.66	\$ 2,789,865.00
912797UD7	3.76%	6/9/2025	3/19/2026			\$ 2,693,774.46	\$ 2,718,114.74
						\$ 13,452,869.35	\$ 13,565,568.04

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.

*[Signature]*

President

*[Signature]*

Investment Officer

*4/9*

Date

*2026*

*4/9*

Date

*2024*