

# TRAVIS COUNTY ESD #5 QUARTERLY INVESTMENT REPORT

Period of:

4/1/26-6/30/26

Acct#3295-0511

| Schwab                     | Interest Rate | Acquired Date | Maturity Date | Interest Earned | Dividends Earned | 4/1/2026 Value          | 6/30/2026 Market Value  |
|----------------------------|---------------|---------------|---------------|-----------------|------------------|-------------------------|-------------------------|
| <b>Schwab Money Market</b> |               |               |               |                 |                  |                         |                         |
| Cash                       |               |               |               | \$ 3.45         | \$ 24.05         | \$ 2,857.71             | \$ 2,881.76             |
|                            |               |               |               |                 |                  |                         | 237.83                  |
| <b>Cusip#</b>              |               |               |               |                 |                  |                         |                         |
| 912797RF6                  | 4.11%         | 7/10/2025     | 7/9/2026      |                 |                  | \$ 2,838,498.29         | \$ 2,864,690.34         |
| 912797SK4                  | 3.73%         | 10/30/2025    | 10/29/2026    |                 |                  | \$ 2,789,865.00         | \$ 2,814,279.81         |
| 912797UD7                  | 3.73%         | 3/20/2026     | 3/20/2027     |                 |                  | \$ 2,468,753.10         | \$ 2,692,711.37         |
| 912797UD7                  | 3.66%         | 4/6/216       | 3/18/2027     |                 |                  | \$ 2,718,114.74         | \$ 2,530,881.49         |
| 912797VF1                  | 3.95%         | 6/29/2026     | 6/10/2027     |                 |                  | \$ 2,747,479.20         | \$ 2,770,055.89         |
|                            |               |               |               |                 |                  | <b>\$ 13,565,568.04</b> | <b>\$ 13,675,738.49</b> |

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

Investment Officer

Date