

Summary of Yearly Investments by Fund
For the Year Ending December 31, 2024
All Programs
New York State Thruway Authority

Program	Cost	Interest for Year	Avg Yield	Weighted Avg Maturity
Thruway Authority	\$ 9,782,444,678	\$ 67,486,055	4.9596%	50
Trust Fund Bond Program	78,939,251	1,088,749	4.5633%	107
State Personal Income Tax Revenue Bond Program (PIT)	<u>2,603,601,451</u>	<u>12,346,549</u>	5.2247%	33
Grand Total - All Programs	<u>\$ 12,464,985,380</u>	<u>\$ 80,921,353</u>		

Summary - Yearly Investments by Fund
For the Year Ending December 31, 2024
New York State Thruway Authority

Fund	Cost	Interest for Year	Avg. Yield
Sr. Debt Service	\$ 490,328,364	\$ 4,141,636	4.9798%
Sr. Debt Service Reserve	717,568,726	11,484,274	4.7366%
JIO - Debt Service 2016A	62,911,320	492,680	4.9337%
JIO - Debt Service Reserve 2016A	124,426,216	2,973,784	4.7074%
JIO Debt Service 2019B	96,975,126	748,874	4.9311%
Construction	67,427,106	572,894	5.0120%
Reserve Maintenance	957,310,543	7,689,457	4.9856%
Retirement Pension Accrual	33,987,082	712,918	5.0760%
Public Liability Claims	100,410,687	589,313	5.1060%
Insurance Fund	13,639,058	81,675	4.4921%
Capitalized Interest - Series O	22,244,087	200,913	5.0833%
Series O Bond Proceeds	29,968,482	31,518	5.2529%
Series P Bond Proceeds	1,467,675,739	13,524,261	5.0111%
Operating Regular	212,574,195	425,805	5.2533%
Facilities Capital Improvement	154,892,631	607,369	4.9671%
Environmental Remediation Reserve	131,668,981	831,019	5.0970%
General Reserve	353,426,047	2,073,953	5.0334%
Revenue	707,420,409	2,893,591	5.0380%
E-ZPass Revenue Fund	4,037,589,878	17,410,122	5.0617%
Grand Total - Thruway	\$ 9,782,444,678	\$ 67,486,055	
Weighted Average Maturity			50

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2024 thru December 31, 2024

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
<u>Senior Debt Service</u>							
	Treasury Bill	02/15/2024	01/31/2024	BNY Mellon Capital Markets, LLC	\$ 15,014.78	\$ 6,861,985.22	5.2400
	Federal Home Loan Bank	06/27/2024	01/31/2024	Loop Capital Markets	86,272.32	4,085,727.68	5.0300
	Federal Home Loan Bank	06/27/2024	01/31/2024	Loop Capital Markets	96,446.34	4,567,553.66	5.0300
	Treasury Bill	02/15/2024	01/31/2024	BNY Mellon Capital Markets, LLC	8,984.42	4,106,015.58	5.2400
	Federal Home Loan Bank	06/27/2024	01/31/2024	Loop Capital Markets	33,665.23	1,594,334.77	5.0300
	Federal Home Loan Bank	06/27/2024	01/31/2024	Loop Capital Markets	89,043.30	4,216,956.70	5.0300
	Treasury Bill	06/27/2024	02/29/2024	Stern Brothers & Co.	70,830.02	4,064,169.98	5.1820
	Treasury Bill	06/27/2024	02/29/2024	Stern Brothers & Co.	79,480.36	4,560,519.64	5.1820
	Treasury Bill	06/27/2024	02/29/2024	Stern Brothers & Co.	88,027.93	5,050,972.07	5.1820
	Treasury Bill	06/27/2024	02/29/2024	Stern Brothers & Co.	26,978.79	1,548,021.21	5.1820
	Treasury Bill	06/27/2024	02/29/2024	Stern Brothers & Co.	134,945.33	7,743,054.67	5.1820
	Treasury Bill	06/27/2024	04/01/2024	Stern Brothers & Co.	51,848.74	4,064,151.26	5.2125
	Treasury Bill	06/27/2024	04/01/2024	Stern Brothers & Co.	58,184.97	4,560,815.03	5.2125
	Treasury Bill	06/27/2024	04/01/2024	Stern Brothers & Co.	32,046.45	2,511,953.55	5.2125
	Treasury Bill	06/27/2024	04/01/2024	Stern Brothers & Co.	19,764.50	1,549,235.50	5.2125
	Treasury Bill	06/27/2024	04/01/2024	Stern Brothers & Co.	13,352.69	1,046,647.31	5.2125
	Treasury Bill	06/27/2024	04/01/2024	Stern Brothers & Co.	98,973.63	7,758,026.37	5.2125
	Treasury Bill	06/27/2024	04/30/2024	Loop Capital Markets	34,703.73	4,064,296.27	5.2550
	Treasury Bill	06/27/2024	04/30/2024	Loop Capital Markets	38,936.92	4,560,063.08	5.2550
	Treasury Bill	06/27/2024	04/30/2024	Loop Capital Markets	21,445.36	2,511,554.64	5.2550
	Treasury Bill	06/27/2024	04/30/2024	Loop Capital Markets	13,224.50	1,548,775.50	5.2550
	Treasury Bill	06/27/2024	04/30/2024	Loop Capital Markets	66,241.03	7,757,758.97	5.2550
	Treasury Bill	06/27/2024	05/31/2024	Wells Fargo Securities, LLC	16,110.89	4,063,889.11	5.2650
	Treasury Bill	06/27/2024	05/31/2024	Wells Fargo Securities, LLC	18,081.33	4,560,918.67	5.2650
	Treasury Bill	06/27/2024	05/31/2024	Wells Fargo Securities, LLC	9,958.75	2,512,041.25	5.2650
	Treasury Bill	06/27/2024	05/31/2024	Wells Fargo Securities, LLC	6,140.31	1,548,859.69	5.2650
	Treasury Bill	06/27/2024	05/31/2024	Wells Fargo Securities, LLC	30,756.81	7,758,243.19	5.2650
	Federal Home Loan Bank	07/01/2024	06/27/2024	Loop Capital Markets	13,390.58	23,162,609.42	5.2000
	Federal Home Loan Bank	07/01/2024	06/27/2024	Loop Capital Markets	15,823.60	27,371,176.40	5.2000
	Federal Home Loan Bank	07/01/2024	06/27/2024	Loop Capital Markets	8,729.07	15,099,270.93	5.2000
	Federal Home Loan Bank	07/01/2024	06/27/2024	Loop Capital Markets	5,398.18	9,337,601.82	5.2000
	Federal Home Loan Bank	07/01/2024	06/27/2024	Loop Capital Markets	3,371.33	5,831,628.67	5.2000
	Federal Home Loan Bank	07/01/2024	06/27/2024	Loop Capital Markets	23,171.20	40,080,828.80	5.2000
	Toyota Motor Credit Corp	10/01/2024	07/02/2024	Stern Brothers & Co.	114,884.66	8,420,115.34	5.3250
	Federal Home Loan Bank	11/29/2024	07/02/2024	CastleOak Securities, LP	408,661.34	18,747,338.66	5.1200
	Federal Home Loan Bank	11/29/2024	07/02/2024	CastleOak Securities, LP	156,565.33	7,182,434.67	5.1200
	Federal Home Loan Bank	11/29/2024	07/02/2024	CastleOak Securities, LP	1,109.33	50,890.67	5.1200
	Federal Home Loan Bank	11/29/2024	07/02/2024	CastleOak Securities, LP	79,978.67	3,669,021.33	5.1200
	Federal Home Loan Bank	11/29/2024	07/02/2024	CastleOak Securities, LP	577,216.00	26,479,784.00	5.1200
	Treasury Bill	01/02/2025	07/31/2024	Loop Capital Markets	88,479.74	4,050,520.26	4.9650
	Treasury Bill	01/02/2025	07/31/2024	Loop Capital Markets	99,275.18	4,544,724.82	4.9650
	Treasury Bill	01/02/2025	07/31/2024	Loop Capital Markets	54,682.58	2,503,317.42	4.9650
	Treasury Bill	01/02/2025	07/31/2024	Loop Capital Markets	33,711.66	1,543,288.34	4.9650
	Treasury Bill	01/02/2025	07/31/2024	Loop Capital Markets	10,709.92	490,290.08	4.9650
	Treasury Bill	01/02/2025	07/31/2024	Loop Capital Markets	175,078.31	8,014,921.69	4.9650
	Treasury Bill	01/02/2025	08/30/2024	BNY Mellon Capital Markets, LLC	68,524.56	4,064,475.44	4.7750
	Treasury Bill	01/02/2025	08/30/2024	BNY Mellon Capital Markets, LLC	76,897.40	4,561,102.60	4.7750
	Treasury Bill	01/02/2025	08/30/2024	BNY Mellon Capital Markets, LLC	42,361.55	2,512,638.45	4.7750
	Treasury Bill	01/02/2025	08/30/2024	BNY Mellon Capital Markets, LLC	26,113.28	1,548,886.72	4.7750
	Treasury Bill	01/02/2025	08/30/2024	BNY Mellon Capital Markets, LLC	8,339.67	494,660.33	4.7750
	Treasury Bill	01/02/2025	08/30/2024	BNY Mellon Capital Markets, LLC	135,523.78	8,038,476.22	4.7750
	Treasury Bill	01/02/2025	09/30/2024	Stern Brothers & Co.	47,489.25	4,064,510.75	4.4230

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Treasury Bill	01/02/2025	09/30/2024	Stern Brothers & Co.	53,286.83	4,560,713.17	4.4230
	Treasury Bill	01/02/2025	09/30/2024	Stern Brothers & Co.	29,357.42	2,512,642.58	4.4230
	Treasury Bill	01/02/2025	09/30/2024	Stern Brothers & Co.	18,097.20	1,548,902.80	4.4230
	Treasury Bill	01/02/2025	09/30/2024	Stern Brothers & Co.	5,762.92	493,237.08	4.4230
	Treasury Bill	01/02/2025	09/30/2024	Stern Brothers & Co.	93,927.57	8,039,072.43	4.4230
	Fannie Mae	10/15/2024	10/01/2024	Multi-Bank Securities Inc.	15,427.96	8,534,572.04	4.6400
	Treasury Bill	10/22/2024	10/15/2024	Loop Capital Markets	7,856.01	8,550,143.99	4.7210
	Treasury Bill	10/22/2024	10/18/2024	Loop Capital Markets	6,956.76	13,258,043.24	4.7200
	Treasury Bill	01/02/2025	10/31/2024	BNY Mellon Capital Markets, LLC	37,863.00	4,770,137.00	4.5000
	Treasury Bill	01/02/2025	10/31/2024	BNY Mellon Capital Markets, LLC	13,182.75	1,660,817.25	4.5000
	Treasury Bill	01/02/2025	11/29/2024	Blaylock Van, LLC	99,760.35	23,308,239.65	4.5125
	Treasury Bill	01/02/2025	11/29/2024	Blaylock Van, LLC	41,492.94	9,694,507.06	4.5125
	Treasury Bill	01/02/2025	11/29/2024	Blaylock Van, LLC	6,844.46	1,599,155.54	4.5125
	Treasury Bill	01/02/2025	11/29/2024	Blaylock Van, LLC	17,818.61	4,163,181.39	4.5125
	Treasury Bill	01/02/2025	11/29/2024	Blaylock Van, LLC	147,739.75	34,518,260.25	4.5125
	Treasury Bill	01/02/2025	11/29/2024	Blaylock Van, LLC	7,112.95	1,661,887.05	4.5125
	Treasury Bill	01/02/2025	12/31/2024	Stern Brothers & Co.	1,018.63	4,559,981.37	4.0200
	Treasury Bill	01/02/2025	12/31/2024	Stern Brothers & Co.	561.01	2,511,438.99	4.0200
	Treasury Bill	01/02/2025	12/31/2024	Stern Brothers & Co.	345.94	1,548,654.06	4.0200
	Treasury Bill	01/02/2025	12/31/2024	Stern Brothers & Co.	110.33	493,889.67	4.0200
Treasury Bill	01/02/2025	12/31/2024	Stern Brothers & Co.	1,391.81	6,230,608.19	4.0200	
Treasury Bill	01/02/2025	12/31/2024	Stern Brothers & Co.	774.97	3,469,225.03	4.0200	
					<u>\$ 4,141,635.77</u>	<u>\$ 490,328,364.23</u>	
Senior Debt Service Reserve							
Treasury Bill	06/27/2024	02/15/2024	Santander US Capital Markets LLC	\$ 159,739.65	\$ 8,318,260.35	5.1000	
Treasury Bill	06/20/2024	03/19/2024	Alamo Capital	1,305,835.27	95,716,164.73	5.2100	
Treasury Bill	12/05/2024	06/06/2024	BNY Mellon Capital Markets, LLC	479,552.77	17,971,447.23	5.1410	
Treasury Bill	12/05/2024	06/06/2024	BNY Mellon Capital Markets, LLC	465,465.85	17,443,534.15	5.1410	
Treasury Bill	12/12/2024	06/13/2024	The Williams Capital Group, LP	348,653.90	13,118,346.10	5.1210	
Treasury Bill	10/03/2024	06/20/2024	BNY Mellon Capital Markets, LLC	1,298,568.23	84,610,431.77	5.1825	
Treasury Bill	12/26/2024	06/20/2024	The Williams Capital Group, LP	2,585,588.35	95,716,411.65	5.0100	
Treasury Bill	12/05/2024	06/27/2024	BNY Mellon Capital Markets, LLC	195,713.21	8,318,286.79	5.1400	
Treasury Bill	10/22/2024	10/03/2024	BNY Mellon Capital Markets, LLC	211,301.03	84,610,698.97	4.7200	
Treasury Bill	12/17/2024	10/22/2024	The Williams Capital Group, LP	535,364.25	73,701,635.75	4.6360	
Treasury Bill	05/29/2025	12/05/2024	Stern Brothers & Co.	379,483.39	17,971,516.61	4.2540	
Treasury Bill	05/29/2025	12/05/2024	Stern Brothers & Co.	368,337.32	17,443,662.68	4.2540	
Treasury Bill	05/29/2025	12/05/2024	Stern Brothers & Co.	175,648.84	8,318,351.16	4.2540	
Treasury Bill	05/29/2025	12/12/2024	Santander US Capital Markets LLC	97,321.09	4,891,678.91	4.1801	
Treasury Bill	06/12/2025	12/17/2024	Blaylock Van, LLC	1,542,690.11	73,701,309.89	4.1700	
Treasury Bill	04/22/2025	12/26/2024	Bank of America Merrill Lynch	1,335,010.92	95,716,989.08	4.2325	
					<u>\$11,484,274.18</u>	<u>\$ 717,568,725.82</u>	
JIO - Debt Service 2016A							
Federal Home Loan Bank	06/27/2024	01/31/2024	Loop Capital Markets	\$ 76,098.31	\$ 3,603,901.69	5.0300	
Treasury Bill	06/27/2024	02/29/2024	Stern Brothers & Co.	62,316.72	3,575,683.28	5.1820	
Treasury Bill	06/27/2024	04/01/2024	Stern Brothers & Co.	45,625.88	3,576,374.12	5.2125	
Treasury Bill	06/27/2024	04/30/2024	Loop Capital Markets	30,529.80	3,575,470.20	5.2550	
Treasury Bill	06/27/2024	05/31/2024	Wells Fargo Securities, LLC	14,179.96	3,576,820.04	5.2650	
Federal Home Loan Bank	07/01/2024	06/27/2024	Loop Capital Markets	12,419.91	21,483,580.09	5.2000	
Federal Home Loan Bank	11/29/2024	07/02/2024	CastleOak Securities, LP	22,570.67	1,035,429.33	5.1200	
Treasury Bill	01/02/2025	07/31/2024	Loop Capital Markets	77,940.85	3,568,059.15	4.9650	
Treasury Bill	01/02/2025	08/30/2024	BNY Mellon Capital Markets, LLC	60,300.95	3,576,699.05	4.7750	
Treasury Bill	01/02/2025	09/30/2024	Stern Brothers & Co.	41,772.53	3,575,227.47	4.4230	
Treasury Bill	01/02/2025	10/31/2024	BNY Mellon Capital Markets, LLC	28,389.37	3,576,610.63	4.5000	
Treasury Bill	01/02/2025	11/29/2024	Blaylock Van, LLC	19,736.42	4,611,263.58	4.5125	
Treasury Bill	01/02/2025	12/31/2024	Stern Brothers & Co.	798.86	3,576,201.14	4.0200	
					<u>\$ 492,680.23</u>	<u>\$ 62,911,319.77</u>	
JIO Debt Service Reserve 2016A							

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Treasury Bill	12/05/2024	06/06/2024	BNY Mellon Capital Markets, LLC	\$ 1,660,098.30	\$ 62,212,901.70	5.1410
	Treasury Bill	05/29/2025	12/05/2024	Stern Brothers & Co.	1,313,685.42	62,213,314.58	4.2540
					\$ 2,973,783.72	\$ 124,426,216.28	
<u>JIO Debt Service 2019B</u>							
	Federal Home Loan Bank	06/27/2024	01/31/2024	Loop Capital Markets	\$ 118,862.25	\$ 5,629,137.75	5.0300
	Treasury Bill	06/27/2024	02/29/2024	Stern Brothers & Co.	98,100.01	5,628,899.99	5.1820
	Treasury Bill	06/27/2024	04/01/2024	Stern Brothers & Co.	71,814.78	5,629,185.22	5.2125
	Treasury Bill	06/27/2024	04/30/2024	Loop Capital Markets	48,072.16	5,629,927.84	5.2550
	Treasury Bill	06/27/2024	05/31/2024	Wells Fargo Securities, LLC	22,314.39	5,628,685.61	5.2650
	Federal Home Loan Bank	07/01/2024	06/27/2024	Loop Capital Markets	19,526.00	33,775,474.00	5.2000
	Federal Home Loan Bank	11/29/2024	07/02/2024	CastleOak Securities, LP	14,144.00	648,856.00	5.1200
	Treasury Bill	01/02/2025	07/31/2024	Loop Capital Markets	122,554.82	5,610,445.18	4.9650
	Treasury Bill	01/02/2025	08/30/2024	BNY Mellon Capital Markets, LLC	94,903.12	5,629,096.88	4.7750
	Treasury Bill	01/02/2025	09/30/2024	Stern Brothers & Co.	65,771.24	5,629,228.76	4.4230
	Treasury Bill	01/02/2025	10/31/2024	BNY Mellon Capital Markets, LLC	44,682.75	5,629,317.25	4.5000
	Treasury Bill	01/02/2025	11/29/2024	Blaylock Van, LLC	26,870.68	6,278,129.32	4.5125
	Treasury Bill	01/02/2025	12/31/2024	Stern Brothers & Co.	1,257.37	5,628,742.63	4.0200
					\$ 748,873.57	\$ 96,975,126.43	
<u>Construction</u>							
	Toyota Motor Credit Corp	04/09/2024	02/01/2024	Stern Brothers & Co.	\$ 110,039.11	\$ 10,889,960.89	5.2960
	Metlife Short Term Fund	05/24/2024	04/09/2024	Piper Sandler & Co	72,737.50	10,927,262.50	5.2900
	Treasury Bill	07/16/2024	05/24/2024	The Williams Capital Group, LP	85,224.88	10,914,775.12	5.2626
	Federal Home Loan Bank	09/17/2024	07/16/2024	Loop Capital Markets	100,581.25	10,899,418.75	5.2250
	Treasury Bill	11/19/2024	09/17/2024	Stern Brothers & Co.	101,178.00	11,898,822.00	4.8180
	Fannie Mae	01/28/2025	11/19/2024	Wells Fargo Securities, LLC	103,133.28	11,896,866.72	4.4200
					\$ 572,894.02	\$ 67,427,105.98	
<u>Reserve Maintenance</u>							
	PSP Captial Inc	03/15/2024	01/04/2024	Loop Capital Markets	\$ 104,774.31	\$ 9,895,225.69	5.3125
	Federal Home Loan Bank	03/22/2024	01/11/2024	Stern Brothers & Co.	185,310.00	17,814,690.00	5.2200
	Treasury Bill	03/28/2024	01/12/2024	Santander US Capital Markets LLC	88,176.89	7,911,823.11	5.2210
	Treasury Bill	04/04/2024	01/19/2024	BNY Mellon Capital Markets, LLC	77,066.11	6,922,933.89	5.2150
	Treasury Bill	04/04/2024	01/26/2024	Piper Sandler & Co	89,872.50	8,910,127.50	5.2100
	Koch Companies, LLC	04/12/2024	02/02/2024	Wells Fargo Securities, LLC	133,466.67	12,866,533.33	5.2800
	Koch Companies, LLC	04/19/2024	02/08/2024	Wells Fargo Securities, LLC	228,225.56	21,771,774.44	5.2600
	Federal Home Loan Bank	04/26/2024	02/16/2024	Stern Brothers & Co.	143,216.11	13,856,783.89	5.2610
	Koch Companies, LLC	05/03/2024	02/22/2024	Wells Fargo Securities, LLC	94,430.00	8,905,570.00	5.3200
	Treasury Bill	05/09/2024	02/29/2024	Loop Capital Markets	183,575.00	17,816,425.00	5.2450
	Nat'l Sec Clearing Corp	05/17/2024	03/05/2024	Piper Sandler & Co	106,863.89	9,893,136.11	5.2700
	Koch Companies, LLC	05/03/2024	03/15/2024	Piper Sandler & Co	72,547.22	9,927,452.78	5.3300
	Koch Companies, LLC	05/24/2024	03/22/2024	Wells Fargo Securities, LLC	139,912.50	14,860,087.50	5.3300
	TD Bank	05/31/2024	03/28/2024	Stern Brothers & Co.	75,448.89	7,924,551.11	5.3050
	Roche Holdings Inc.	06/07/2024	04/04/2024	Stern Brothers & Co.	149,248.00	15,850,752.00	5.2470
	Nat'l Sec Clearing Corp	06/14/2024	04/12/2024	Stern Brothers & Co.	55,681.50	5,944,318.50	5.3030
	Koch Companies, LLC	06/21/2024	04/19/2024	Wells Fargo Securities, LLC	186,550.00	19,813,450.00	5.3300
	Metlife Short Term Fund	06/28/2024	04/26/2024	Loop Capital Markets	241,150.00	25,758,850.00	5.3000
	Nat'l Sec Clearing Corp	07/05/2024	05/03/2024	Wells Fargo Securities, LLC	139,387.50	14,860,612.50	5.3100
	Johnson & Johnson	07/11/2024	05/09/2024	Blaylock Van, LLC	129,972.50	13,870,027.50	5.3050
	Nat'l Sec Clearing Corp	07/19/2024	05/17/2024	Piper Sandler & Co	93,100.00	9,906,900.00	5.3200
	Nat'l Sec Clearing Corp	07/05/2024	05/21/2024	Piper Sandler & Co	66,625.00	9,933,375.00	5.3300
	Microsoft Corporation	07/19/2024	05/21/2024	Piper Sandler & Co	86,697.22	9,913,302.78	5.2900
	Federal Home Loan Bank	07/25/2024	05/24/2024	Loop Capital Markets	135,366.67	14,864,633.33	5.2400
	PSP Captial Inc	08/02/2024	05/31/2024	Stern Brothers & Co	46,375.00	4,953,625.00	5.3000
	Treasury Bill	08/08/2024	06/13/2024	Siebert Williams Shank & Co., LLC	244,626.67	29,755,373.33	5.2420
	Koch Companies, LLC	08/16/2024	06/14/2024	Wells Fargo Securities, LLC	55,860.00	5,944,140.00	5.3200
	Metlife Short Term Fund	08/01/2024	06/21/2024	Blaylock Van, LLC	121,063.89	19,878,936.11	5.3150
	Koch Companies, LLC	08/23/2024	06/28/2024	Wells Fargo Securities, LLC	164,888.89	19,835,111.11	5.3000
	Treasury Bill	08/29/2024	07/05/2024	Stern Brothers & Co.	200,444.44	24,799,555.56	5.2480

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Federal Home Loan Bank	09/06/2024	07/11/2024	Loop Capital Markets	115,820.83	13,884,179.17	5.2250
	Metlife Short Term Fund	09/13/2024	07/19/2024	Blaylock Van, LLC	82,444.44	9,917,555.56	5.3000
	Siemens Capital Co LLC	09/20/2024	07/25/2024	Blaylock Van, LLC	291,214.58	34,708,785.42	5.2550
	Treasury Bill	09/26/2024	08/01/2024	The Williams Capital Group, LP	163,053.33	19,836,946.67	5.2410
	Federal Home Loan Bank	08/16/2024	08/02/2024	Blaylock Van, LLC	10,237.50	4,989,762.50	5.2650
	Koch Companies, LLC	09/13/2024	08/08/2024	Wells Fargo Securities, LLC	53,200.00	9,946,800.00	5.3200
	Koch Companies, LLC	10/04/2024	08/08/2024	Wells Fargo Securities, LLC	83,125.00	9,916,875.00	5.2500
	Koch Companies, LLC	10/11/2024	08/16/2024	Wells Fargo Securities, LLC	88,635.56	10,911,364.44	5.1800
	Apple Inc.	10/18/2024	08/23/2024	CastleOak Securities, LP	121,333.33	14,878,666.67	5.2000
	Treasury Bill	10/24/2024	08/29/2024	Loop Capital Markets	79,333.33	9,920,666.67	5.1000
	Koch Companies, LLC	10/15/2024	09/04/2024	Wells Fargo Securities, LLC	87,979.17	14,912,020.83	5.1500
	Koch Companies, LLC	09/17/2024	09/06/2024	Wells Fargo Securities, LLC	16,194.44	9,983,805.56	5.3000
	Roche Holdings Inc.	10/29/2024	09/13/2024	Loop Capital Markets	127,777.78	19,872,222.22	5.0000
	Treasury Bill	11/05/2024	09/20/2024	Siebert Williams Shank & Co., LLC	150,458.33	24,849,541.67	4.7100
	Federal Home Loan Bank	11/12/2024	09/25/2024	Blaylock Van, LLC	123,733.33	19,876,266.67	4.6400
	Treasury Bill	11/19/2024	09/25/2024	The Williams Capital Group, LP	141,013.89	19,858,986.11	4.6150
	Koch Companies, LLC	10/08/2024	09/26/2024	Wells Fargo Securities, LLC	32,000.00	19,968,000.00	4.8000
	Federal Home Loan Bank	11/22/2024	10/04/2024	Stern Brothers & Co	31,884.03	4,968,115.97	4.6850
	Metlife Short Term Fund	11/26/2024	10/08/2024	Bank of America Merrill Lynch	129,305.56	19,870,694.44	4.7500
	Apple Inc.	12/03/2024	10/11/2024	Bank of America Merrill Lynch	76,923.61	10,923,076.39	4.7500
	Metlife Short Term Fund	12/10/2024	10/17/2024	Stern Brothers & Co	106,807.50	14,893,192.50	4.7470
	Treasury Bill	12/17/2024	10/18/2024	American Veterans Group, PBC	151,500.00	19,848,500.00	4.5450
	Treasury Bill	12/26/2024	10/18/2024	Siebert Williams Shank & Co., LLC	130,525.00	14,869,475.00	4.5400
	Koch Companies, LLC	01/10/2025	10/29/2024	Wells Fargo Securities, LLC	93,886.11	9,906,113.89	4.6300
	Koch Companies, LLC	01/14/2025	11/05/2024	Loop Capital Markets	134,458.33	14,865,541.67	4.6100
	Koch Companies, LLC	01/07/2025	11/12/2024	Blaylock Van, LLC	106,633.33	14,893,366.67	4.5700
	Federal Home Loan Bank	01/24/2025	11/15/2024	Loop Capital Markets	428,750.00	49,571,250.00	4.4100
	Federal Home Loan Bank	01/22/2025	11/19/2024	Blaylock Van, LLC	118,000.00	14,882,000.00	4.4250
	Fannie Mae	01/28/2025	11/22/2024	Stern Brothers & Co.	40,990.97	4,959,009.03	4.4050
	Treasury Bill	02/06/2025	11/26/2024	Oppenheimer & Co. Inc	132,397.50	14,867,602.50	4.4133
	Koch Companies, LLC	01/28/2025	12/03/2024	Loop Capital Markets	35,311.11	4,964,688.89	4.5400
	Siemens Capital Co LLC	12/31/2024	12/17/2024	Piper Sandler & Co	17,150.00	9,982,850.00	4.4100
	Treasury Bill	02/11/2025	12/20/2024	KeyBanc Capital Markets, Inc.	124,579.44	19,875,420.56	4.2310
	Treasury Bill	02/27/2025	12/26/2024	Stern Brothers & Co.	109,803.75	14,890,196.25	4.1830
	Treasury Bill	03/06/2025	12/31/2024	Blaylock Van, LLC	113,072.92	14,886,927.08	4.1750
					\$ 7,689,456.93	\$ 957,310,543.07	
<u>Retirement Pension Accrual</u>							
	Treasury Bill	05/07/2024	01/09/2024	BNY Mellon Capital Markets, LLC	\$ 34,410.83	\$ 1,965,589.17	5.2050
	Treasury Bill	05/07/2024	01/29/2024	Loop Capital Markets	21,371.62	1,478,628.38	5.1810
	Treasury Bill	05/07/2024	04/02/2024	Loop Capital Markets	7,660.62	1,492,339.38	5.2530
	Treasury Bill	05/07/2024	04/26/2024	Loop Capital Markets	3,215.97	1,996,784.03	5.2625
	Toyota Motor Credit Corp	12/06/2024	05/07/2024	Loop Capital Markets	436,117.50	13,563,882.50	5.2650
	Federal Home Loan Bank	12/06/2024	07/31/2024	Loop Capital Markets	89,600.00	4,910,400.00	5.0400
	Federal Home Loan Bank	12/06/2024	09/27/2024	Bank of America Merrill Lynch	30,761.11	3,469,238.89	4.5200
	Koch Companies, LLC	12/06/2024	10/28/2024	Wells Fargo Securities, LLC	7,556.25	1,492,443.75	4.6500
	Toyota Motor Credit Corp	06/05/2025	12/06/2024	Stern Brothers & Co.	82,224.28	3,617,775.72	4.4200
					\$ 712,918.18	\$ 33,987,081.82	
<u>Public Liability Claims</u>							
	Treasury Bill	02/20/2024	01/10/2024	Siebert Williams Shank & Co., LLC	\$ 74,810.76	\$ 12,425,189.24	5.2550
	Koch Companies, LLC	04/05/2024	02/20/2024	Loop Capital Markets	82,968.75	12,417,031.25	5.3100
	Koch Companies, LLC	05/14/2024	04/05/2024	Wells Fargo Securities, LLC	74,923.33	12,925,076.67	5.3200
	Koch Companies, LLC	06/11/2024	05/14/2024	Bank of America Merrill Lynch	41,455.56	9,958,544.44	5.3300
	Metlife Short Term Fund	07/10/2024	06/11/2024	Loop Capital Markets	42,775.00	9,957,225.00	5.3100
	Koch Companies, LLC	08/21/2024	07/10/2024	Wells Fargo Securities, LLC	61,950.00	9,938,050.00	5.3100
	Koch Companies, LLC	10/04/2024	08/21/2024	Wells Fargo Securities, LLC	64,166.67	9,935,833.33	5.2500
	Koch Companies, LLC	12/03/2024	10/04/2024	Wells Fargo Securities, LLC	77,333.33	9,922,666.67	4.6400
	Nestle Financial Intl LTD	12/03/2024	10/24/2024	Piper Sandler & Co	7,750.00	1,492,250.00	4.6500
	Koch Companies, LLC	01/14/2025	12/03/2024	Loop Capital Markets	61,180.00	11,438,820.00	4.5600

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
					<u>\$ 589,313.40</u>	<u>\$ 100,410,686.60</u>	
Insurance							
	Treasury Bill	02/13/2024	01/04/2024	The Williams Capital Group, LP	\$ 8,758.33	\$ 1,491,241.67	5.2550
	Koch Companies, LLC	03/21/2024	02/13/2024	Wells Fargo Securities, LLC	8,155.42	1,491,844.58	5.2900
	Koch Companies, LLC	05/07/2024	03/21/2024	Wells Fargo Securities, LLC	10,437.92	1,489,562.08	5.3300
	Koch Companies, LLC	06/18/2024	05/07/2024	Wells Fargo Securities, LLC	9,292.50	1,490,707.50	5.3100
	Koch Companies, LLC	07/25/2024	06/18/2024	Wells Fargo Securities, LLC	8,217.08	1,491,782.92	5.3300
	Certificate of Deposit	06/20/2025	06/20/2024	Community Bank NA	-	220,733.00	0.0000
	Treasury Bill	09/03/2024	07/25/2024	USBI Capital Markets	8,753.33	1,491,246.67	5.2520
	Koch Companies, LLC	10/22/2024	09/03/2024	Wells Fargo Securities, LLC	10,514.58	1,489,485.42	5.1500
	Metlife Short Term Fund	12/10/2024	10/22/2024	Piper Sandler & Co	9,616.25	1,490,383.75	4.7100
	Treasury Bill	01/23/2025	12/10/2024	Siebert Williams Shank & Co., LLC	7,929.17	1,492,070.83	4.3250
					<u>\$ 81,674.58</u>	<u>\$ 13,639,058.42</u>	
Capitalized Interest Series Q							
	Federal Home Loan Bank	06/27/2024	06/20/2024	Piper Sandler & Co	\$ 15,719.12	\$ 15,397,280.88	5.2450
	Federal Home Loan Bank	12/31/2024	06/27/2024	Siebert Williams Shank & Co., LLC	185,193.58	6,846,806.42	5.0700
					<u>\$ 200,912.70</u>	<u>\$ 22,244,087.30</u>	
Bond Proceeds - Series Q							
	Koch Companies, LLC	01/12/2024	01/04/2024	Wells Fargo Securities, LLC	\$ 7,026.67	\$ 5,992,973.33	5.2700
	Nestle Financial Intl LTD	01/18/2024	01/12/2024	Piper Sandler & Co	5,241.00	5,994,759.00	5.2410
	Federal Home Loan Bank	01/26/2024	01/18/2024	Wells Fargo Securities, LLC	6,973.32	5,993,026.68	5.2300
	Nestle Financial Intl LTD	02/01/2024	01/26/2024	Loop Capital Markets	5,250.00	5,994,750.00	5.2500
	Koch Companies, LLC	02/09/2024	02/01/2024	Wells Fargo Securities, LLC	7,026.67	5,992,973.33	5.2700
					<u>\$ 31,517.66</u>	<u>\$ 29,968,482.34</u>	
Bond Proceeds - Series P							
	Treasury Bill	02/27/2024	02/15/2024	Wells Fargo Securities, LLC	\$ 45,867.55	\$ 26,154,132.45	5.2520
	Treasury Bill	03/12/2024	02/15/2024	Wells Fargo Securities, LLC	379,744.00	99,620,256.00	5.2580
	Treasury Bill	04/18/2024	02/15/2024	Santander US Capital Markets LLC	914,375.00	99,085,625.00	5.2250
	Treasury Bill	05/16/2024	02/15/2024	Santander US Capital Markets LLC	988,677.08	74,011,322.92	5.2150
	Treasury Bill	03/07/2024	02/27/2024	Stern Brothers & Co.	32,800.00	24,967,200.00	5.2480
	Treasury Bill	03/21/2024	03/07/2024	Loop Capital Markets	51,216.67	24,948,783.33	5.2680
	Treasury Bill	04/04/2024	03/12/2024	BNY Mellon Capital Markets, LLC	168,027.78	49,831,972.22	5.2600
	Treasury Bill	04/11/2024	03/12/2024	American Veterans Group, PBC	197,437.50	44,802,562.50	5.2650
	Koch Companies, LLC	05/03/2024	03/21/2024	Bank of America Merrill Lynch	159,159.72	24,840,840.28	5.3300
	Treasury Bill	05/30/2024	04/04/2024	Loop Capital Markets	203,933.33	24,796,066.67	5.2440
	Treasury Bill	06/13/2024	04/04/2024	Stern Brothers & Co.	252,875.00	24,747,125.00	5.2020
	Treasury Bill	06/20/2024	04/11/2024	Blaylock Van, LLC	203,486.11	19,796,513.89	5.2325
	Treasury Bill	07/11/2024	04/11/2024	Wells Fargo Securities, LLC	331,454.75	24,668,545.25	5.2450
	Treasury Bill	06/06/2024	04/18/2024	Santander US Capital Markets LLC	285,615.56	39,714,384.44	5.2460
	Treasury Bill	06/27/2024	04/18/2024	Blaylock Van, LLC	508,229.17	49,491,770.83	5.2275
	Metlife Short Term Fund	07/19/2024	05/03/2024	Stern Brothers & Co.	284,365.28	24,715,634.72	5.3180
	Nat'l Sec Clearing Corp	07/26/2024	05/16/2024	Wells Fargo Securities, LLC	367,918.06	34,632,081.94	5.3300
	TD Bank	08/09/2024	05/16/2024	Wells Fargo Securities, LLC	504,333.33	39,495,666.67	5.3400
	Treasury Bill	08/01/2024	05/30/2024	Siebert Williams Shank & Co., LLC	137,865.00	14,862,135.00	5.2520
	Treasury Bill	08/15/2024	06/06/2024	Santander US Capital Markets LLC	203,781.67	19,796,218.33	5.2401
	Treasury Bill	08/22/2024	06/06/2024	Santander US Capital Markets LLC	224,159.83	19,775,840.17	5.2401
	Treasury Bill	08/29/2024	06/13/2024	Santander US Capital Markets LLC	280,194.44	24,719,805.56	5.2400
	Metlife Short Term Fund	09/05/2024	06/20/2024	Loop Capital Markets	227,577.78	19,772,422.22	5.3200
	Nestle Financial Intl LTD	09/12/2024	06/27/2024	Blaylock Van, LLC	284,472.22	24,715,527.78	5.3200
	Federal Home Loan Bank	09/20/2024	07/11/2024	Loop Capital Markets	257,375.00	24,742,625.00	5.2200
	Siemens Capital Co LLC	09/27/2024	07/12/2024	Piper Sandler & Co	282,600.69	24,717,399.31	5.2850
	Metlife Short Term Fund	09/06/2024	07/19/2024	Blaylock Van, LLC	180,347.22	24,819,652.78	5.3000
	Federal Home Loan Bank	10/03/2024	07/26/2024	Loop Capital Markets	198,950.00	19,801,050.00	5.1900
	Treasury Bill	10/10/2024	07/26/2024	Siebert Williams Shank & Co., LLC	163,906.67	14,836,093.33	5.1760
	Federal Home Loan Bank	10/18/2024	08/01/2024	Stern Brothers & Co.	111,583.33	9,888,416.67	5.1500
	Nestle Financial Intl LTD	10/25/2024	08/09/2024	Loop Capital Markets	218,401.94	19,781,598.06	5.1055

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Nestle Financial Intl LTD	11/01/2024	08/09/2024	Loop Capital Markets	178,692.50	14,821,307.50	5.1055
	Nestle Financial Intl LTD	11/07/2024	08/15/2024	Piper Sandler & Co	238,700.00	19,761,300.00	5.1150
	Nestle Financial Intl LTD	11/15/2024	08/22/2024	Stern Brothers & Co	242,155.56	19,757,844.44	5.1280
	Nestle Financial Intl LTD	11/21/2024	08/29/2024	Blaylock Van, LLC	296,333.33	24,703,666.67	5.0800
	Treasury Bill	11/26/2024	09/05/2024	Siebert Williams Shank & Co., LLC	113,000.56	9,886,999.44	4.9610
	Nestle Financial Intl LTD	09/24/2024	09/06/2024	Blaylock Van, LLC	39,225.00	14,960,775.00	5.2300
	Treasury Bill	12/05/2024	09/12/2024	BNY Mellon Capital Markets, LLC	283,791.67	24,716,208.33	4.8650
	Treasury Bill	12/19/2024	09/20/2024	Siebert Williams Shank & Co., LLC	288,793.75	24,711,206.25	4.6207
	Treasury Bill	12/24/2024	09/24/2024	USBI Capital Markets	172,900.00	14,827,100.00	4.5600
	Federal Home Loan Bank	12/12/2024	09/27/2024	Bank of America Merrill Lynch	237,500.00	24,762,500.00	4.5000
	Federal Home Loan Bank	12/27/2024	10/03/2024	Blaylock Van, LLC	213,680.56	19,786,319.44	4.5250
	SANOFI	12/30/2024	10/10/2024	Loop Capital Markets	159,300.00	14,840,700.00	4.7200
	PSP Capital Inc	01/10/2025	10/18/2024	Loop Capital Markets	106,633.33	9,893,366.67	4.5700
	Metlife Short Term Fund	01/16/2025	10/25/2024	Loop Capital Markets	212,111.11	19,787,888.89	4.6000
	Koch Companies, LLC	01/24/2025	11/01/2024	Loop Capital Markets	161,000.00	14,839,000.00	4.6000
	Koch Companies, LLC	01/28/2025	11/07/2024	Wells Fargo Securities, LLC	208,188.89	19,791,811.11	4.5700
	Federal Home Loan Bank	02/07/2025	11/15/2024	Piper Sandler & Co	154,700.00	14,845,300.00	4.4200
	Toyota Motor Credit Corp	02/13/2025	11/21/2024	Stern Brothers & Co.	266,408.33	24,733,591.67	4.5670
	PSP Capital Inc	02/21/2025	11/26/2024	Loop Capital Markets	108,750.00	9,891,250.00	4.5000
	PSP Capital Inc	02/28/2025	12/05/2024	Loop Capital Markets	211,555.56	19,788,444.44	4.4800
	Korea Dev Bank, NY	03/04/2025	12/12/2024	Loop Capital Markets	253,402.78	24,746,597.22	4.4500
	Federal Home Loan Bank	03/11/2025	12/19/2024	Loop Capital Markets	241,444.44	24,758,555.56	4.2400
	Treasury Bill	03/18/2025	12/24/2024	USBI Capital Markets	98,588.00	9,901,412.00	4.2252
	Korea Dev Bank, NY	03/26/2025	12/27/2024	Wells Fargo Securities, LLC	220,027.78	19,779,972.22	4.4500
	Federal Home Loan Bank	04/04/2025	12/30/2024	Stern Brothers & Co.	166,645.83	14,833,354.17	4.2100
					\$ 13,524,260.66	\$ 1,467,675,739.34	
Operating							
	Koch Companies, LLC	01/09/2024	01/03/2024	Wells Fargo Securities, LLC	\$ 4,408.33	\$ 4,995,591.67	5.2900
	Koch Companies, LLC	01/16/2024	01/03/2024	Wells Fargo Securities, LLC	9,551.39	4,990,448.61	5.2900
	Koch Companies, LLC	01/17/2024	01/05/2024	Wells Fargo Securities, LLC	8,783.33	4,991,216.67	5.2700
	Treasury Bill	01/30/2024	01/17/2024	Siebert Williams Shank & Co., LLC	22,650.77	11,977,349.23	5.2271
	Treasury Bill	02/13/2024	02/05/2024	BNY Mellon Capital Markets, LLC	5,844.44	4,994,155.56	5.2600
	Treasury Bill	03/12/2024	03/01/2024	BNY Mellon Capital Markets, LLC	9,661.67	5,990,338.33	5.2700
	Koch Companies, LLC	03/20/2024	03/04/2024	Wells Fargo Securities, LLC	11,777.78	4,988,222.22	5.3000
	Treasury Bill	03/26/2024	03/05/2024	American Veterans Group, PBC	15,373.75	4,984,626.25	5.2710
	Treasury Bill	04/09/2024	03/22/2024	BNY Mellon Capital Markets, LLC	26,325.00	9,973,675.00	5.2650
	Koch Companies, LLC	04/02/2024	03/25/2024	Wells Fargo Securities, LLC	5,900.00	4,994,100.00	5.3100
	Treasury Bill	04/16/2024	04/02/2024	Siebert Williams Shank & Co., LLC	10,218.06	4,989,781.94	5.2550
	Apple Inc.	04/23/2024	04/08/2024	Piper Sandler & Co	10,937.50	4,989,062.50	5.2500
	Treasury Bill	04/30/2024	04/09/2024	Wells Fargo Securities, LLC	15,312.50	4,984,687.50	5.2500
	Koch Companies, LLC	04/30/2024	04/16/2024	Wells Fargo Securities, LLC	10,363.89	4,989,636.11	5.3300
	Treasury Bill	05/07/2024	04/30/2024	Siebert Williams Shank & Co., LLC	15,370.83	14,984,629.17	5.2700
	Treasury Bill	05/14/2024	05/03/2024	BNY Mellon Capital Markets, LLC	24,062.50	14,975,937.50	5.2500
	Federal Home Loan Bank	05/21/2024	05/07/2024	Stern Brothers & Co.	20,494.44	9,979,505.56	5.2700
	Koch Companies, LLC	05/28/2024	05/14/2024	Loop Capital Markets	31,033.33	14,968,966.67	5.3200
	Koch Companies, LLC	06/04/2024	05/28/2024	Wells Fargo Securities, LLC	7,213.89	6,992,786.11	5.3000
	Treasury Bill	06/25/2024	06/13/2024	Siebert Williams Shank & Co., LLC	17,473.33	9,982,526.67	5.2420
	Treasury Bill	07/16/2024	06/25/2024	Stern Brothers & Co	30,187.50	9,969,812.50	5.1750
	Koch Companies, LLC	07/23/2024	07/02/2024	Wells Fargo Securities, LLC	15,487.50	4,984,512.50	5.3100
	Koch Companies, LLC	07/30/2024	07/16/2024	Wells Fargo Securities, LLC	16,520.00	7,983,480.00	5.3100
	Treasury Bill	08/13/2024	07/24/2024	Wells Fargo Securities, LLC	14,597.20	4,985,402.80	5.2550
	Roche Holdings Inc.	08/27/2024	07/29/2024	Piper Sandler & Co	42,613.89	9,957,386.11	5.2900
	Treasury Bill	08/06/2024	07/30/2024	The Williams Capital Group, LP	5,134.31	4,994,865.69	5.2810
	Treasury Bill	08/13/2024	08/02/2024	USBI Capital Markets	8,036.11	4,991,963.89	5.2600
	Treasury Bill	10/29/2024	10/21/2024	USBI Capital Markets	10,472.22	9,989,527.78	4.7125
					\$ 425,805.46	\$ 212,574,194.54	
Facilities Capital Improvement							
	Koch Companies, LLC	01/26/2024	01/04/2024	Wells Fargo Securities, LLC	\$ 16,133.33	\$ 4,983,866.67	5.2800

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Treasury Bill	02/01/2024	01/11/2024	CastleOak Securities, LP	3,068.33	996,931.67	5.2600
	Treasury Bill	02/08/2024	01/18/2024	Wells Fargo Securities, LLC	16,843.75	5,483,156.25	5.2500
	Treasury Bill	02/08/2024	01/26/2024	Piper Sandler & Co	9,406.94	4,990,593.06	5.2100
	Koch Companies, LLC	02/16/2024	02/01/2024	Wells Fargo Securities, LLC	2,200.00	997,800.00	5.2800
	Koch Companies, LLC	02/22/2024	02/08/2024	Wells Fargo Securities, LLC	8,244.44	3,991,755.56	5.3000
	Koch Companies, LLC	02/29/2024	02/08/2024	Wells Fargo Securities, LLC	17,004.17	5,482,995.83	5.3000
	Treasury Bill	03/07/2024	02/16/2024	BNY Mellon Capital Markets, LLC	2,919.44	997,080.56	5.2550
	Koch Companies, LLC	03/08/2024	02/22/2024	Wells Fargo Securities, LLC	8,833.33	3,991,166.67	5.3000
	Koch Companies, LLC	03/22/2024	02/29/2024	Wells Fargo Securities, LLC	17,813.89	5,482,186.11	5.3000
	Treasury Bill	03/28/2024	03/07/2024	Loop Capital Markets	3,072.42	996,927.58	5.2670
	Treasury Bill	04/04/2024	03/08/2024	BNY Mellon Capital Markets, LLC	15,780.00	3,984,220.00	5.2600
	Koch Companies, LLC	04/12/2024	03/22/2024	Wells Fargo Securities, LLC	15,545.83	4,984,454.17	5.3300
	Treasury Bill	04/11/2024	03/28/2024	Blaylock Van, LLC	2,037.78	997,962.22	5.2400
	Treasury Bill	04/18/2024	04/04/2024	Wells Fargo Securities, LLC	8,190.00	3,991,810.00	5.2650
	Koch Companies, LLC	05/03/2024	04/11/2024	Wells Fargo Securities, LLC	3,251.11	996,748.89	5.3200
	Koch Companies, LLC	05/10/2024	04/12/2024	Wells Fargo Securities, LLC	20,727.78	4,979,272.22	5.3300
	Koch Companies, LLC	05/17/2024	04/18/2024	Wells Fargo Securities, LLC	12,856.67	2,987,143.33	5.3200
	Treasury Bill	05/23/2024	05/03/2024	Siebert Williams Shank & Co., LLC	2,922.22	997,077.78	5.2600
	Koch Companies, LLC	05/31/2024	05/10/2024	Wells Fargo Securities, LLC	13,912.50	4,486,087.50	5.3000
	Koch Companies, LLC	06/14/2024	05/17/2024	Loop Capital Markets	12,390.00	2,987,610.00	5.3100
	Koch Companies, LLC	06/21/2024	05/23/2024	Wells Fargo Securities, LLC	4,277.50	995,722.50	5.3100
	Siemens Capital Co LLC	06/27/2024	05/31/2024	Loop Capital Markets	17,820.00	4,482,180.00	5.2800
	Koch Companies, LLC	07/03/2024	06/14/2024	Wells Fargo Securities, LLC	12,611.25	4,487,388.75	5.3100
	Apple Inc.	07/12/2024	06/21/2024	Piper Sandler & Co	3,074.17	996,925.83	5.2700
	Treasury Bill	07/18/2024	06/27/2024	Piper Sandler & Co	13,650.00	4,486,350.00	5.2000
	Wal-Mart Stores	07/25/2024	07/03/2024	Blaylock Van, LLC	12,931.11	3,987,068.89	5.2900
	Federal Home Loan Bank	08/02/2024	07/12/2024	Wells Fargo Securities, LLC	3,056.67	996,943.33	5.2400
	Apple Inc.	08/08/2024	07/18/2024	Blaylock Van, LLC	13,833.75	4,486,166.25	5.2700
	Treasury Bill	08/15/2024	07/25/2024	Siebert Williams Shank & Co., LLC	12,278.00	3,987,722.00	5.2620
	Treasury Bill	08/22/2024	08/02/2024	USBI Capital Markets	2,926.39	997,073.61	5.2675
	Treasury Bill	08/29/2024	08/08/2024	USBI Capital Markets	9,147.25	2,990,852.75	5.2270
	Treasury Bill	09/05/2024	08/15/2024	BNY Mellon Capital Markets, LLC	6,066.67	1,993,933.33	5.2000
	Treasury Bill	09/12/2024	08/15/2024	BNY Mellon Capital Markets, LLC	8,120.00	1,991,880.00	5.2200
	Koch Companies, LLC	09/20/2024	08/22/2024	Wells Fargo Securities, LLC	4,245.28	995,754.72	5.2700
	Treasury Bill	09/24/2024	08/29/2024	Loop Capital Markets	11,338.17	2,988,661.83	5.2330
	MetLife Short Term Fund	10/04/2024	09/04/2024	Blaylock Van, LLC	10,770.83	2,489,229.17	5.1700
	Koch Companies, LLC	10/10/2024	09/04/2024	Piper Sandler & Co	12,950.00	2,487,050.00	5.1800
	Treasury Bill	10/17/2024	09/05/2024	Siebert Williams Shank & Co., LLC	11,935.00	1,988,065.00	5.1150
	Treasury Bill	10/24/2024	09/12/2024	The Williams Capital Group, LP	11,620.00	1,988,380.00	4.9800
	Treasury Bill	10/31/2024	09/20/2024	Siebert Williams Shank & Co., LLC	5,389.22	994,610.78	4.7320
	Apple Inc.	11/07/2024	09/24/2024	Stern Brothers & Co.	17,123.33	2,982,876.67	4.6700
	Treasury Bill	11/26/2024	10/04/2024	Wells Fargo Securities, LLC	17,151.40	2,482,848.60	4.6600
	Apple Inc.	11/22/2024	10/10/2024	Bank of America Merrill Lynch	11,442.78	1,988,557.22	4.7900
	Treasury Bill	12/10/2024	10/17/2024	BNY Mellon Capital Markets, LLC	13,860.00	1,986,140.00	4.6200
	Treasury Bill	11/14/2024	10/21/2024	USBI Capital Markets	6,214.67	1,993,785.33	4.6610
	MetLife Short Term Fund	11/26/2024	10/24/2024	Blaylock Van, LLC	8,671.67	1,991,328.33	4.7300
	Federal Home Loan Bank	12/19/2024	10/31/2024	American Veterans Group, PBC	6,206.67	993,793.33	4.5600
	Koch Companies, LLC	01/10/2025	11/07/2024	Wells Fargo Securities, LLC	20,444.44	2,479,555.56	4.6000
	Treasury Bill	12/26/2024	11/14/2024	Siebert Williams Shank & Co., LLC	10,570.00	1,989,430.00	4.5300
	Fannie Mae	01/16/2025	11/22/2024	Stern Brothers & Co.	13,475.00	1,986,525.00	4.4100
	Treasury Bill	01/30/2025	11/26/2024	Siebert Williams Shank & Co., LLC	31,743.11	3,968,256.89	4.3952
	MetLife Short Term Fund	02/11/2025	12/10/2024	Loop Capital Markets	15,540.00	1,984,460.00	4.4400
	Federal Home Loan Bank	01/02/2025	12/19/2024	Wells Fargo Securities, LLC	1,648.89	998,351.11	4.2400
	Treasury Bill	01/23/2025	12/20/2024	Alamo Capital	17,977.50	4,482,022.50	4.2300
	Treasury Bill	02/25/2025	12/26/2024	USBI Capital Markets	14,104.56	1,985,895.44	4.1620
					\$ 607,369.21	\$ 154,892,630.79	
Environmental Remediation Reserve							
	Treasury Bill	02/20/2024	01/08/2024	Santander US Capital Markets LLC	\$ 56,555.75	\$ 8,943,444.25	5.2610
	Treasury Bill	03/07/2024	01/23/2024	Santander US Capital Markets LLC	57,816.00	8,942,184.00	5.2560

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Koch Companies, LLC	03/27/2024	02/20/2024	Loop Capital Markets	47,790.00	8,952,210.00	5.3100
	Koch Companies, LLC	04/23/2024	03/07/2024	Wells Fargo Securities, LLC	62,510.00	8,937,490.00	5.3200
	TD Bank	05/15/2024	03/27/2024	Stern Brothers & Co.	57,634.89	7,942,365.11	5.2930
	Koch Companies, LLC	06/04/2024	04/23/2024	Stern Brothers & Co	56,101.50	8,943,898.50	5.3430
	Nat'l Sec Clearing Corp	06/25/2024	05/15/2024	Piper Sandler & Co	42,332.50	6,957,667.50	5.3100
	Nestle Financial Intl LTD	07/23/2024	06/04/2024	Blaylock Van, LLC	64,802.50	8,935,197.50	5.2900
	Treasury Bill	08/13/2024	06/25/2024	Multi-Bank Securities Inc	49,735.00	6,950,265.00	5.2200
	Federal Home Loan Bank	09/03/2024	07/23/2024	Piper Sandler & Co	55,072.50	8,944,927.50	5.2450
	Koch Companies, LLC	09/24/2024	08/13/2024	Wells Fargo Securities, LLC	43,120.00	6,956,880.00	5.2800
	Koch Companies, LLC	10/15/2024	09/03/2024	Wells Fargo Securities, LLC	54,180.00	8,945,820.00	5.1600
	Apple Inc.	11/13/2024	09/24/2024	Loop Capital Markets	45,305.56	6,954,694.44	4.6600
	Treasury Bill	12/10/2024	10/15/2024	USBI Capital Markets	64,925.00	8,935,075.00	4.6375
	Treasury Bill	12/10/2024	10/24/2024	American Veterans Group, PBC	6,025.14	993,974.86	4.6150
	Treasury Bill	01/07/2025	11/13/2024	Siebert Williams Shank & Co., LLC	30,779.37	4,469,220.63	4.4770
	Federal Home Loan Bank	01/09/2025	12/10/2024	Loop Capital Markets	36,333.33	9,963,666.67	4.3600
					\$ 831,019.04	\$ 131,668,980.96	
General Reserve							
	Treasury Bill	02/06/2024	01/02/2024	Stern Brothers & Co.	\$ 46,025.00	\$ 8,953,975.00	5.2600
	Treasury Bill	02/13/2024	01/09/2024	Stern Brothers & Co.	40,895.56	7,959,104.44	5.2580
	Treasury Bill	02/20/2024	01/12/2024	The Williams Capital Group, LP	28,497.08	4,971,502.92	5.2610
	Koch Companies, LLC	02/27/2024	01/16/2024	Wells Fargo Securities, LLC	24,873.33	3,975,126.67	5.3300
	Treasury Bill	03/05/2024	01/23/2024	Santander US Capital Markets LLC	30,630.83	4,969,369.17	5.2510
	Koch Companies, LLC	03/12/2024	01/30/2024	Wells Fargo Securities, LLC	37,170.00	5,962,830.00	5.3100
	Treasury Bill	03/19/2024	02/06/2024	Loop Capital Markets	55,125.00	8,944,875.00	5.2500
	Koch Companies, LLC	03/26/2024	02/20/2024	Wells Fargo Securities, LLC	31,033.33	5,968,966.67	5.3200
	Koch Companies, LLC	04/02/2024	02/26/2024	Piper Sandler & Co	53,200.00	9,946,800.00	5.3200
	Koch Companies, LLC	04/09/2024	02/27/2024	Piper Sandler & Co	24,780.00	3,975,220.00	5.3100
	Koch Companies, LLC	04/16/2024	03/12/2024	Wells Fargo Securities, LLC	31,091.67	5,968,908.33	5.3300
	Treasury Bill	04/23/2024	03/19/2024	BNY Mellon Capital Markets, LLC	46,025.00	8,953,975.00	5.2600
	Koch Companies, LLC	04/30/2024	03/22/2024	Blaylock Van, LLC	23,096.67	3,976,903.33	5.3300
	Koch Companies, LLC	05/07/2024	03/26/2024	Loop Capital Markets	37,310.00	5,962,690.00	5.3300
	Treasury Bill	05/14/2024	04/02/2024	Siebert Williams Shank & Co., LLC	61,366.67	9,938,633.33	5.2600
	Metlife Short Term Fund	05/21/2024	04/09/2024	Piper Sandler & Co	24,686.67	3,975,313.33	5.2900
	Treasury Bill	05/28/2024	04/23/2024	Loop Capital Markets	46,116.87	8,953,883.13	5.2705
	Wal-Mart Stores	06/04/2024	04/25/2024	The Williams Capital Group, LP	41,300.00	6,958,700.00	5.3100
	Koch Companies, LLC	06/11/2024	04/30/2024	Wells Fargo Securities, LLC	24,733.33	3,975,266.67	5.3000
	Koch Companies, LLC	06/18/2024	05/07/2024	Wells Fargo Securities, LLC	37,170.00	5,962,830.00	5.3100
	Koch Companies, LLC	06/25/2024	05/14/2024	Wells Fargo Securities, LLC	62,183.33	9,937,816.67	5.3300
	Federal Home Loan Bank	07/02/2024	05/21/2024	Piper Sandler & Co	33,751.67	5,466,248.33	5.2600
	Treasury Bill	07/09/2024	05/28/2024	The Williams Capital Group, LP	55,177.50	8,944,822.50	5.2550
	Nestle Financial Intl LTD	07/16/2024	06/04/2024	Blaylock Van, LLC	43,201.67	6,956,798.33	5.2900
	Treasury Bill	07/23/2024	06/13/2024	Blaylock Van, LLC	26,262.50	4,473,737.50	5.2525
	Koch Companies, LLC	07/30/2024	06/18/2024	Wells Fargo Securities, LLC	37,310.00	5,962,690.00	5.3300
	Treasury Bill	08/06/2024	06/25/2024	Stern Brothers & Co	60,608.33	9,939,391.67	5.1950
	Koch Companies, LLC	08/13/2024	07/09/2024	Wells Fargo Securities, LLC	51,722.22	9,948,277.78	5.3200
	Chevron Funding Corp	08/20/2024	07/16/2024	Loop Capital Markets	36,001.39	6,963,998.61	5.2900
	Apple Inc.	08/27/2024	07/23/2024	Piper Sandler & Co	23,187.50	4,476,812.50	5.3000
	Treasury Bill	09/03/2024	07/30/2024	Santander US Capital Markets LLC	51,237.08	9,948,762.92	5.2701
	Treasury Bill	09/10/2024	08/06/2024	USBI Capital Markets	50,652.78	9,949,347.22	5.2100
	Koch Companies, LLC	09/17/2024	08/13/2024	Wells Fargo Securities, LLC	20,611.11	3,979,388.89	5.3000
	Koch Companies, LLC	09/24/2024	08/20/2024	Wells Fargo Securities, LLC	36,001.39	6,963,998.61	5.2900
	Koch Companies, LLC	09/17/2024	08/27/2024	Wells Fargo Securities, LLC	13,886.25	4,486,113.75	5.2900
	Koch Companies, LLC	10/08/2024	09/03/2024	Wells Fargo Securities, LLC	70,505.56	13,929,494.44	5.1800
	Federal Home Loan Bank	10/01/2024	09/10/2024	Santander US Capital Markets LLC	29,662.50	9,970,337.50	5.0850
	Pacific Life Short Term	10/15/2024	09/17/2024	Oppenheimer & Co. Inc.	17,465.00	4,482,535.00	4.9900
	Apple Inc.	10/29/2024	09/24/2024	Stern Brothers & Co.	31,911.25	6,968,088.75	4.6890
	Apple Inc.	11/05/2024	09/25/2024	Oppenheimer & Co. Inc.	32,014.17	5,967,985.83	4.6850
	Apple Inc.	11/19/2024	10/01/2024	Bank of America Merrill Lynch	63,427.78	9,936,572.22	4.6600
	Metlife Short Term Fund	12/03/2024	10/08/2024	Bank of America Merrill Lynch	73,888.89	9,926,111.11	4.7500

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Treasury Bill	12/17/2024	10/15/2024	KeyBanc Capital Markets, Inc.	35,728.87	4,464,271.13	4.5370
	SANOFI	12/30/2024	10/17/2024	Blaylock Van, LLC	48,254.17	4,951,745.83	4.6950
	Metlife Short Term Fund	01/07/2025	10/29/2024	Loop Capital Markets	63,019.44	6,936,980.56	4.6300
	Metlife Short Term Fund	12/17/2024	11/05/2024	KeyBanc Capital Markets, Inc.	8,085.00	1,491,915.00	4.6200
	Federal Home Loan Bank	01/21/2025	11/18/2024	Loop Capital Markets	39,200.00	4,960,800.00	4.4100
	Federal Home Loan Bank	02/04/2025	11/19/2024	Blaylock Van, LLC	94,538.89	9,905,461.11	4.4200
	Toyota Motor Credit Corp	02/18/2025	12/03/2024	Stern Brothers & Co.	48,157.08	4,951,842.92	4.5030
	Federal Home Loan Bank	01/07/2025	12/17/2024	Blaylock Van, LLC	15,050.00	5,984,950.00	4.3000
	Treasury Bill	03/04/2025	12/20/2024	Wells Fargo Securities, LLC	43,166.65	4,956,833.35	4.2000
	Federal Home Loan Bank	01/21/2025	12/30/2024	Stern Brothers & Co.	12,955.56	4,987,044.44	4.2400
					\$ 2,073,952.54	\$ 353,426,047.46	
Revenue							
	Treasury Bill	02/08/2024	01/12/2024	BNY Mellon Capital Markets, LLC	\$ 59,062.50	\$ 14,940,937.50	5.2500
	Federal Home Loan Bank	02/08/2024	01/12/2024	Multi-Bank Securities Inc.	19,687.50	4,980,312.50	5.2500
	Nestle Financial Intl LTD	02/29/2024	01/31/2024	Oppenheimer & Co. Inc.	105,930.56	24,894,069.44	5.2600
	Treasury Bill	02/22/2024	02/08/2024	Loop Capital Markets	10,208.33	4,989,791.67	5.2500
	Koch Companies, LLC	02/22/2024	02/08/2024	Wells Fargo Securities, LLC	51,527.78	24,948,472.22	5.3000
	Koch Companies, LLC	03/21/2024	02/26/2024	Wells Fargo Securities, LLC	106,200.00	29,893,800.00	5.3100
	Koch Companies, LLC	03/27/2024	02/26/2024	Wells Fargo Securities, LLC	15,814.95	3,558,185.05	5.3100
	Treasury Bill	03/28/2024	02/29/2024	Santander US Capital Markets LLC	102,491.67	24,897,508.33	5.2710
	PSP Capital Inc	04/18/2024	03/21/2024	Stern Brothers & Co.	102,588.89	24,897,411.11	5.2760
	Koch Companies, LLC	04/30/2024	03/25/2024	Blaylock Van, LLC	26,650.00	4,973,350.00	5.3300
	TD Bank	04/25/2024	03/27/2024	Stern Brothers & Co.	15,244.60	3,558,755.40	5.2950
	Treasury Bill	04/30/2024	03/28/2024	Loop Capital Markets	120,495.83	24,879,504.17	5.2580
	Treasury Bill	05/09/2024	04/18/2024	Alamo Capital	46,200.00	14,953,800.00	5.2800
	Treasury Bill	05/09/2024	04/25/2024	BNY Mellon Capital Markets, LLC	20,455.56	9,979,544.44	5.2600
	Federal Home Loan Bank	05/30/2024	04/25/2024	Loop Capital Markets	18,346.53	3,555,653.47	5.2800
	Koch Companies, LLC	05/31/2024	04/30/2024	Wells Fargo Securities, LLC	136,916.67	29,863,083.33	5.3000
	Koch Companies, LLC	06/13/2024	05/09/2024	Wells Fargo Securities, LLC	82,600.00	15,917,400.00	5.3100
	Koch Companies, LLC	06/28/2024	05/21/2024	Wells Fargo Securities, LLC	84,233.33	14,915,766.67	5.3200
	Treasury Bill	06/27/2024	05/30/2024	Siebert Williams Shank & Co., LLC	14,621.63	3,559,378.37	5.2600
	Roche Holdings Inc.	06/27/2024	05/31/2024	CastleOak Securities, LP	99,187.50	24,900,812.50	5.2900
	Treasury Bill	07/11/2024	06/13/2024	Santander US Capital Markets LLC	61,192.83	14,938,807.17	5.2451
	Treasury Bill	07/30/2024	06/27/2024	Piper Sandler & Co	17,059.00	3,556,941.00	5.2070
	Nestle Financial Intl LTD	07/31/2024	06/27/2024	Oppenheimer & Co. Inc	125,138.89	24,874,861.11	5.3000
	Koch Companies, LLC	07/18/2024	06/28/2024	Wells Fargo Securities, LLC	44,166.67	14,955,833.33	5.3000
	Treasury Bill	08/15/2024	07/11/2024	Santander US Capital Markets LLC	102,085.28	19,897,914.72	5.2501
	Treasury Bill	08/29/2024	07/26/2024	CastleOak Securities, LP	74,630.00	14,925,370.00	5.2680
	Treasury Bill	08/29/2024	07/30/2024	The Williams Capital Group, LP	15,725.60	3,558,274.40	5.2800
	Treasury Bill	09/12/2024	07/31/2024	Stern Brothers & Co	157,308.33	24,842,691.67	5.2680
	Treasury Bill	08/22/2024	08/15/2024	Blaylock Van, LLC	20,241.67	19,979,758.33	5.2050
	Koch Companies, LLC	09/19/2024	08/22/2024	Wells Fargo Securities, LLC	81,977.78	19,918,022.22	5.2700
	Treasury Bill	09/26/2024	08/29/2024	Blaylock Van, LLC	40,638.89	9,959,361.11	5.2250
	Treasury Bill	09/26/2024	08/29/2024	Blaylock Van, LLC	14,538.24	3,559,461.76	5.2300
	Treasury Bill	10/03/2024	09/12/2024	The Williams Capital Group, LP	73,062.50	24,926,937.50	5.0100
	Treasury Bill	10/31/2024	09/19/2024	Santander US Capital Markets LLC	85,314.25	14,914,685.75	4.8751
	Federal Home Loan Bank	10/17/2024	09/26/2024	Loop Capital Markets	26,833.33	9,973,166.67	4.6000
	Federal Home Loan Bank	10/31/2024	09/26/2024	Stern Brothers & Co.	16,053.22	3,557,946.78	4.6200
	Federal Home Loan Bank	10/31/2024	09/27/2024	Blaylock Van, LLC	43,444.44	9,956,555.56	4.6000
	Koch Companies, LLC	11/21/2024	10/03/2024	Wells Fargo Securities, LLC	159,930.56	24,840,069.44	4.7000
	Treasury Bill	11/29/2024	10/31/2024	Stern Brothers & Co.	93,347.78	24,906,652.22	4.6352
	Treasury Bill	11/29/2024	10/31/2024	Wells Fargo Securities, LLC	13,358.83	3,560,641.17	4.6400
	Federal Home Loan Bank	12/12/2024	11/21/2024	Stern Brothers & Co.	65,333.33	24,934,666.67	4.4800
	Treasury Bill	12/31/2024	11/29/2024	Siebert Williams Shank & Co., LLC	100,355.56	24,899,644.44	4.5160
	Treasury Bill	12/31/2024	11/29/2024	Wells Fargo Securities, LLC	14,391.32	3,559,608.68	4.5300
	Federal Home Loan Bank	01/31/2025	12/12/2024	Wells Fargo Securities, LLC	149,652.75	24,850,347.25	4.3100
	Treasury Bill	01/16/2025	12/31/2024	Wells Fargo Securities, LLC	46,777.75	24,953,222.25	4.2100
	Treasury Bill	01/30/2025	12/31/2024	Wells Fargo Securities, LLC	12,568.58	3,561,431.42	4.2200
					\$ 2,893,591.21	\$ 707,420,408.79	

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
<u>E-ZPass Revenue</u>							
	Treasury Bill	01/09/2024	01/02/2024	Loop Capital Markets	\$ 40,638.89	\$ 39,959,361.11	5.2250
	Koch Companies, LLC	02/29/2024	01/03/2024	Wells Fargo Securities, LLC	252,225.00	29,747,775.00	5.3100
	Treasury Bill	01/11/2024	01/09/2024	BNY Mellon Capital Markets, LLC	17,266.67	59,982,733.33	5.1800
	Koch Companies, LLC	02/13/2024	01/10/2024	Wells Fargo Securities, LLC	125,611.11	24,874,388.89	5.3200
	Treasury Bill	02/15/2024	01/11/2024	Santander US Capital Markets LLC	127,971.18	24,872,028.82	5.2651
	Treasury Bill	02/20/2024	01/16/2024	American Veterans Group, PBC	255,256.94	49,744,743.06	5.2510
	Treasury Bill	02/01/2024	01/18/2024	Loop Capital Markets	81,674.44	39,918,325.56	5.2505
	Federal Home Loan Bank	01/25/2024	01/22/2024	Stern Brothers & Co.	13,075.00	29,986,925.00	5.2300
	Treasury Bill	01/30/2024	01/23/2024	BNY Mellon Capital Markets, LLC	25,399.31	24,974,600.69	5.2250
	Koch Companies, LLC	02/06/2024	01/24/2024	Wells Fargo Securities, LLC	38,422.22	19,961,577.78	5.3200
	Koch Companies, LLC	02/06/2024	01/25/2024	Loop Capital Markets	44,250.00	24,955,750.00	5.3100
	Koch Companies, LLC	02/15/2024	01/29/2024	Loop Capital Markets	50,055.56	19,949,944.44	5.3000
	Treasury Bill	02/27/2024	01/31/2024	Loop Capital Markets	138,101.25	34,861,898.75	5.2610
	Treasury Bill	02/27/2024	02/01/2024	Santander US Capital Markets LLC	94,900.00	24,905,100.00	5.2560
	Treasury Bill	02/29/2024	02/01/2024	Stern Brothers & Co.	102,102.78	24,897,897.22	5.2510
	Treasury Bill	02/08/2024	02/05/2024	CastleOak Securities, LP	15,254.17	34,984,745.83	5.2300
	Treasury Bill	02/22/2024	02/06/2024	Wells Fargo Securities, LLC	69,999.90	29,930,000.10	5.2500
	Treasury Bill	02/20/2024	02/08/2024	Multi-Bank Securities Inc.	70,000.00	39,930,000.00	5.2500
	Treasury Bill	03/07/2024	02/12/2024	BNY Mellon Capital Markets, LLC	105,100.00	29,894,900.00	5.2550
	Treasury Bill	03/12/2024	02/12/2024	Stern Brothers & Co.	42,291.67	9,957,708.33	5.2500
	Koch Companies, LLC	03/26/2024	02/13/2024	Wells Fargo Securities, LLC	185,500.00	29,814,500.00	5.3000
	Treasury Bill	03/28/2024	02/15/2024	Santander US Capital Markets LLC	307,854.17	49,692,145.83	5.2775
	Treasury Bill	03/14/2024	02/20/2024	BNY Mellon Capital Markets, LLC	167,868.06	49,832,131.94	5.2550
	Treasury Bill	03/19/2024	02/22/2024	BNY Mellon Capital Markets, LLC	133,466.67	34,866,533.33	5.2800
	Treasury Bill	03/26/2024	02/26/2024	Stern Brothers & Co	106,152.08	24,893,847.92	5.2710
	Koch Companies, LLC	03/19/2024	02/27/2024	Piper Sandler & Co	77,291.67	24,922,708.33	5.3000
	Treasury Bill	03/05/2024	02/28/2024	Loop Capital Markets	21,837.50	24,978,162.50	5.2410
	Treasury Bill	04/02/2024	02/29/2024	Loop Capital Markets	120,908.33	24,879,091.67	5.2760
	Nat'l Sec Clearing Corp	04/30/2024	03/06/2024	Wells Fargo Securities, LLC	202,430.56	24,797,569.44	5.3000
	Treasury Bill	04/16/2024	03/07/2024	Loop Capital Markets	175,366.67	29,824,633.33	5.2610
	Treasury Bill	04/18/2024	03/08/2024	American Veterans Group, PBC	150,077.08	24,849,922.92	5.2710
	Koch Companies, LLC	04/18/2024	03/12/2024	Wells Fargo Securities, LLC	136,951.39	24,863,048.61	5.3300
	Federal Home Loan Bank	03/21/2024	03/14/2024	Loop Capital Markets	30,625.00	29,969,375.00	5.2500
	Treasury Bill	04/23/2024	03/14/2024	Wells Fargo Securities, LLC	175,333.20	29,824,666.80	5.2600
	Treasury Bill	04/25/2024	03/19/2024	Santander US Capital Markets LLC	135,281.25	24,864,718.75	5.2650
	Treasury Bill	04/11/2024	03/25/2024	BNY Mellon Capital Markets, LLC	123,840.28	49,876,159.72	5.2450
	Koch Companies, LLC	04/30/2024	03/26/2024	Loop Capital Markets	77,729.17	14,922,270.83	5.3300
	Treasury Bill	05/02/2024	03/28/2024	Stern Brothers & Co.	128,017.36	24,871,982.64	5.2670
	Koch Companies, LLC	05/09/2024	04/02/2024	Bank of America Merrill Lynch	218,711.11	39,781,288.89	5.3200
	Roche Holdings Inc.	05/30/2024	04/04/2024	Loop Capital Markets	163,955.56	19,836,044.44	5.2700
	Treasury Bill	05/30/2024	04/08/2024	CastleOak Securities, LP	151,146.67	19,848,853.33	5.2320
	Treasury Bill	05/14/2024	04/11/2024	Loop Capital Markets	144,127.50	29,855,872.50	5.2410
	Treasury Bill	05/16/2024	04/11/2024	Stern Brothers & Co.	153,183.33	29,846,816.67	5.2520
	Treasury Bill	05/14/2024	04/15/2024	BNY Mellon Capital Markets, LLC	84,905.56	19,915,094.44	5.2700
	Koch Companies, LLC	05/28/2024	04/18/2024	Wells Fargo Securities, LLC	177,333.33	29,822,666.67	5.3200
	Treasury Bill	05/21/2024	04/25/2024	Santander US Capital Markets LLC	152,562.22	39,847,437.78	5.2810
	Microsoft Corporation	05/23/2024	04/30/2024	Wells Fargo Securities, LLC	50,552.08	14,949,447.92	5.2750
	Treasury Bill	05/28/2024	05/02/2024	Santander US Capital Markets LLC	133,087.50	34,866,912.50	5.2650
	Treasury Bill	05/30/2024	05/06/2024	Blaylock Van, LLC	105,000.00	29,895,000.00	5.2500
	Koch Companies, LLC	06/28/2024	05/09/2024	Wells Fargo Securities, LLC	184,375.00	24,815,625.00	5.3100
	Nestle Financial Intl LTD	06/27/2024	05/13/2024	Loop Capital Markets	331,250.00	49,668,750.00	5.3000
	Treasury Bill	06/04/2024	05/16/2024	BNY Mellon Capital Markets, LLC	96,979.17	34,903,020.83	5.2500
	Treasury Bill	06/13/2024	05/20/2024	Blaylock Van, LLC	139,733.33	39,860,266.67	5.2400
	Roche Holdings Inc.	06/18/2024	05/23/2024	Piper Sandler & Co	133,719.44	34,866,280.56	5.2900
	Koch Companies, LLC	06/20/2024	05/28/2024	Wells Fargo Securities, LLC	169,305.56	49,830,694.44	5.3000
	Treasury Bill	06/25/2024	05/28/2024	Santander US Capital Markets LLC	184,453.50	44,815,546.50	5.2701
	Treasury Bill	07/30/2024	05/30/2024	Loop Capital Markets	444,961.11	49,555,038.89	5.2520
	Treasury Bill	07/02/2024	05/31/2024	Loop Capital Markets	93,546.67	19,906,453.33	5.2620

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Treasury Bill	07/09/2024	06/03/2024	Siebert Williams Shank & Co., LLC	105,308.00	19,894,692.00	5.2654
	Nestle Financial Intl LTD	06/12/2024	06/05/2024	Piper Sandler & Co	25,763.89	24,974,236.11	5.3000
	Treasury Bill	07/16/2024	06/12/2024	Piper Sandler & Co	198,446.67	39,801,553.33	5.2530
	Treasury Bill	06/25/2024	06/17/2024	Loop Capital Markets	40,561.11	34,959,438.89	5.2150
	Metlife Short Term Fund	07/18/2024	06/20/2024	Loop Capital Markets	186,200.00	44,813,800.00	5.3200
	Koch Companies, LLC	07/31/2024	06/24/2024	Wells Fargo Securities, LLC	191,012.50	34,808,987.50	5.3100
	Koch Companies, LLC	07/23/2024	06/25/2024	Wells Fargo Securities, LLC	165,200.00	39,834,800.00	5.3100
	Treasury Bill	07/25/2024	06/27/2024	CastleOak Securities, LP	161,808.89	39,838,191.11	5.2010
	Koch Companies, LLC	08/06/2024	06/28/2024	Wells Fargo Securities, LLC	143,541.67	24,856,458.33	5.3000
	Nestle Financial Intl LTD	08/08/2024	06/28/2024	Blaylock Van, LLC	120,722.22	19,879,277.78	5.3000
	Wal-Mart Stores	07/18/2024	07/03/2024	Blaylock Van, LLC	77,145.83	34,922,854.17	5.2900
	Treasury Bill	08/13/2024	07/08/2024	Siebert Williams Shank & Co., LLC	131,300.00	24,868,700.00	5.2520
	Koch Companies, LLC	08/30/2024	07/09/2024	Bank of America Merrill Lynch	269,461.11	34,730,538.89	5.3300
	Federal Home Loan Bank	07/23/2024	07/10/2024	Santander US Capital Markets LLC	28,383.33	14,971,616.67	5.2400
	Treasury Bill	08/27/2024	07/15/2024	Stern Brothers & Co.	219,270.14	34,780,729.86	5.2450
	Wal-Mart Stores	07/25/2024	07/18/2024	Blaylock Van, LLC	51,430.56	49,948,569.44	5.2900
	Siemens Capital Co LLC	08/15/2024	07/22/2024	Blaylock Van, LLC	105,400.00	29,894,600.00	5.2700
	Siemens Capital Co LLC	09/30/2024	07/24/2024	Piper Sandler & Co	350,719.44	34,649,280.56	5.3050
	Treasury Bill	08/01/2024	07/25/2024	USBI Capital Markets	50,915.28	49,949,084.72	5.2370
	Roche Holdings Inc.	08/20/2024	07/29/2024	Piper Sandler & Co	96,800.00	29,903,200.00	5.2800
	Treasury Bill	08/08/2024	07/30/2024	The Williams Capital Group, LP	39,581.25	29,960,418.75	5.2775
	Treasury Bill	08/15/2024	07/30/2024	The Williams Capital Group, LP	70,420.00	29,929,580.00	5.2815
	Treasury Bill	08/22/2024	07/31/2024	Blaylock Van, LLC	48,335.83	14,951,664.17	5.2730
	Treasury Bill	08/22/2024	08/01/2024	USBI Capital Markets	92,365.00	29,907,635.00	5.2780
	Treasury Bill	08/29/2024	08/01/2024	The Williams Capital Group, LP	123,013.33	29,876,986.67	5.2720
	Treasury Bill	09/03/2024	08/05/2024	USBI Capital Markets	105,570.07	24,894,429.93	5.2421
	Treasury Bill	09/17/2024	08/06/2024	American Veterans Group, PBC	151,812.50	24,848,187.50	5.2050
	Treasury Bill	08/13/2024	08/07/2024	Multi-Bank Securities Inc	21,708.25	24,978,291.75	5.2100
	Treasury Bill	08/20/2024	08/08/2024	USBI Capital Markets	43,500.00	24,956,500.00	5.2200
	Koch Companies, LLC	08/30/2024	08/08/2024	Piper Sandler & Co	97,350.00	29,902,650.00	5.3100
	Treasury Bill	09/19/2024	08/12/2024	Blaylock Van, LLC	138,831.94	24,861,168.06	5.2610
	Treasury Bill	09/05/2024	08/13/2024	Stern Brothers & Co.	67,108.89	19,932,891.11	5.2520
	Treasury Bill	09/10/2024	08/13/2024	BNY Mellon Capital Markets, LLC	82,001.11	19,917,998.89	5.2715
	Koch Companies, LLC	09/30/2024	08/14/2024	Wells Fargo Securities, LLC	137,083.33	19,862,916.67	5.2500
	Fannie Mae	09/12/2024	08/15/2024	Drexel Hamilton, LLC	122,266.67	29,877,733.33	5.2400
	Treasury Bill	08/29/2024	08/21/2024	Blaylock Van, LLC	57,972.22	49,942,027.78	5.2175
	Fannie Mae	09/19/2024	08/22/2024	Loop Capital Markets	183,575.00	44,816,425.00	5.2450
	Treasury Bill	09/24/2024	08/29/2024	The Williams Capital Group, LP	132,341.65	34,867,658.35	5.2355
	Koch Companies, LLC	09/26/2024	08/30/2024	Wells Fargo Securities, LLC	117,225.00	29,882,775.00	5.2100
	Treasury Bill	10/31/2024	08/30/2024	Blaylock Van, LLC	433,138.89	49,566,861.11	5.0300
	Koch Companies, LLC	10/10/2024	09/03/2024	Piper Sandler & Co	213,366.67	39,786,633.33	5.1900
	Koch Companies, LLC	10/17/2024	09/06/2024	Loop Capital Markets	146,347.22	24,853,652.78	5.1400
	Treasury Bill	10/15/2024	09/09/2024	Loop Capital Markets	100,850.00	19,899,150.00	5.0425
	Federal Home Loan Bank	10/03/2024	09/10/2024	Santander US Capital Markets LLC	64,975.00	19,935,025.00	5.0850
	Federal Home Loan Bank	10/08/2024	09/12/2024	Loop Capital Markets	90,548.61	24,909,451.39	5.0150
	PSP Capital Inc	10/22/2024	09/16/2024	Loop Capital Markets	124,250.00	24,875,750.00	4.9700
	Treasury Bill	10/15/2024	09/19/2024	Loop Capital Markets	86,576.39	24,913,423.61	4.7950
	Koch Companies, LLC	10/22/2024	09/26/2024	Wells Fargo Securities, LLC	52,000.00	14,948,000.00	4.8000
	Apple Inc.	11/29/2024	09/30/2024	Blaylock Van, LLC	270,666.67	34,729,333.33	4.6400
	Apple Inc.	11/21/2024	10/01/2024	Bank of America Merrill Lynch	297,075.00	44,702,925.00	4.6600
	Treasury Bill	10/24/2024	10/03/2024	KeyBanc Capital Markets, Inc	68,585.42	24,931,414.58	4.7030
	Koch Companies, LLC	10/18/2024	10/07/2024	Oppenheimer & Co. Inc.	22,000.00	14,978,000.00	4.8000
	Koch Companies, LLC	10/29/2024	10/10/2024	Wells Fargo Securities, LLC	50,666.67	19,949,333.33	4.8000
	Koch Companies, LLC	11/12/2024	10/15/2024	Stern Brothers & Co.	93,255.56	24,906,744.44	4.7960
	Treasury Bill	11/14/2024	10/17/2024	KeyBanc Capital Markets, Inc	127,808.33	34,872,191.67	4.6950
	Koch Companies, LLC	11/05/2024	10/18/2024	Wells Fargo Securities, LLC	84,175.00	34,915,825.00	4.8100
	Koch Companies, LLC	11/19/2024	10/21/2024	Loop Capital Markets	95,458.33	24,904,541.67	4.7400
	Koch Companies, LLC	11/26/2024	10/28/2024	Wells Fargo Securities, LLC	131,950.00	34,868,050.00	4.6800
	Treasury Bill	12/31/2024	10/29/2024	USBI Capital Markets	198,668.75	24,801,331.25	4.5410
	Treasury Bill	12/19/2024	10/30/2024	USBI Capital Markets	94,812.50	14,905,187.50	4.5510

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Treasury Bill	12/17/2024	10/31/2024	CastleOak Securities, LP	149,420.83	24,850,579.17	4.5780
	Koch Companies, LLC	12/12/2024	11/01/2024	Wells Fargo Securities, LLC	133,250.00	24,866,750.00	4.6800
	Koch Companies, LLC	12/17/2024	11/04/2024	Wells Fargo Securities, LLC	139,451.39	24,860,548.61	4.6700
	Treasury Bill	12/24/2024	11/05/2024	The Williams Capital Group, LP	154,145.83	24,845,854.17	4.5300
	Treasury Bill	12/26/2024	11/13/2024	BNY Mellon Capital Markets, LLC	160,175.00	29,839,825.00	4.4700
	Toyota Motor Credit Corp	01/31/2025	11/14/2024	Stern Brothers & Co.	247,817.92	24,752,182.08	4.5751
	Treasury Bill	01/07/2025	11/19/2024	Wells Fargo Securities, LLC	151,423.50	24,848,576.50	4.4500
	Treasury Bill	12/19/2024	11/21/2024	The Williams Capital Group, LP	104,533.33	29,895,466.67	4.4800
	Treasury Bill	12/10/2024	11/25/2024	The Williams Capital Group, LP	46,677.08	24,953,322.92	4.4810
	Treasury Bill	01/16/2025	11/29/2024	Loop Capital Markets	177,240.00	29,822,760.00	4.4310
	Treasury Bill	01/21/2025	12/06/2024	Stern Brothers & Co.	139,533.33	24,860,466.67	4.3680
	Metlife Short Term Fund	01/23/2025	12/09/2024	Blaylock Van, LLC	139,375.00	24,860,625.00	4.4600
	PSP Captial Inc	02/27/2025	12/10/2024	Loop Capital Markets	243,583.33	24,756,416.67	4.4400
	Treasury Bill	02/27/2025	12/12/2024	BNY Mellon Capital Markets, LLC	135,712.50	14,864,287.50	4.2300
	Treasury Bill	01/16/2025	12/16/2024	Blaylock Van, LLC	90,976.39	24,909,023.61	4.2260
	Korea Dev Bank, NY	03/06/2025	12/23/2024	Wells Fargo Securities, LLC	134,441.67	14,865,558.33	4.4200
	Treasury Bill	01/28/2025	12/27/2024	Blaylock Van, LLC	93,444.44	24,906,555.56	4.2050
	Federal Home Loan Bank	01/30/2025	12/30/2024	Stern Brothers & Co.	91,277.78	24,908,722.22	4.2400
					<u>\$ 17,410,122.18</u>	<u>\$ 4,037,589,877.82</u>	
				Grand Total - Thruway	<u>\$ 67,486,055.24</u>	<u>\$ 9,782,444,677.76</u>	<u>WAM</u> 50

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2024
Trust Fund Program - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg Yield
Trust Fund Bond Service	\$ 78,939,251	\$ 1,088,749	4.5633%
Total	\$ 78,939,251	\$ 1,088,749	
Weighted Average Maturity			107

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2024 thru December 31, 2024

Fund	Security Description	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
<u>Trust Fund Debt Service</u>							
	Treasury Bill	03/28/24	01/12/24	BNY Mellon Capital Markets, LLC	\$ 37,150.91	\$ 3,330,849.09	5.2250
	Federal Home Loan Bank	03/28/24	01/25/24	Santander US Capital Markets LLC	42,028.28	4,549,971.72	5.2300
	Treasury Bill	03/28/24	02/23/24	Piper Sandler & Co	6,370.84	1,273,629.16	5.2700
	Treasury Bill	03/28/24	03/21/24	Wells Fargo Securities, LLC	4,811.71	4,722,188.29	5.2350
	Treasury Bill	09/19/24	03/28/24	Piper Sandler & Co	30,158.49	1,185,841.51	5.1020
	Treasury Bill	09/26/24	04/26/24	BLAYLOCK VAN, LLC	100,596.85	4,472,403.15	5.1760
	Toyota Motor Credit Corp	09/26/24	05/24/24	Stern Brothers & Co.	84,475.83	4,471,524.17	5.3400
	Treasury Bill	10/01/24	06/25/24	Siebert Williams Shank & Co., LLC	64,297.86	4,472,702.14	5.2060
	Federal Home Loan Bank	10/01/24	07/25/24	Loop Capital Markets	44,357.16	4,471,642.84	5.2000
	Treasury Bill	10/01/24	08/23/24	Siebert Williams Shank & Co., LLC	25,138.23	4,471,861.77	5.1600
	Federal Home Loan Bank	04/01/25	09/19/24	Drexel Hamilton, LLC	28,413.32	1,216,586.68	4.2350
	Federal Home Loan Bank	04/01/25	09/25/24	Piper Sandler & Co	74,279.97	3,390,720.03	4.1050
	Federal Home Loan Bank	04/01/25	09/26/24	BLAYLOCK VAN, LLC	198,902.76	9,129,097.24	4.1050
	Treasury Bill	03/27/25	10/01/24	Siebert Williams Shank & Co., LLC	172,136.11	8,032,863.89	4.2670
	Treasury Bill	03/27/25	10/25/24	USBI Capital Markets	84,885.15	4,479,114.85	4.3762
	Treasury Bill	12/12/24	11/25/24	USBI Capital Markets	9,564.56	4,479,435.44	4.5120
	Federal Home Loan Bank	12/16/24	12/12/24	CastleOak Securities, LP	2,238.01	4,488,761.99	4.4850
	Treasury Bill	04/01/25	12/16/24	USBI Capital Markets	78,943.31	6,300,056.69	4.2030
					<u>\$ 1,088,749.35</u>	<u>\$ 78,939,250.65</u>	
				Total - Trust Fund Program	<u>\$ 1,088,749.35</u>	<u>\$ 78,939,250.65</u>	<u>WAM</u>
							107

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2024
PIT Program - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg Yield
PIT Bond Proceeds	\$ 2,306,294,275	\$ 10,989,725	5.235%
PIT Bonds Debt Service	297,307,176	1,356,824	5.140%
Total	\$ 2,603,601,451	\$ 12,346,548.68	
Weighted Average Maturity			33

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2024 thru December 31, 2024

Fund	Security Description	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
<u>PIT Bonds Proceeds</u>							
	Treasury Bill	03/19/24	03/05/24	Wells Fargo Securities, LLC	\$ 399,451.65	\$ 194,600,548.35	5.2675
	Treasury Bill	05/23/24	03/12/24	Piper Sandler & Co	4,377,866.78	413,198,133.22	5.2420
	Treasury Bill	05/23/24	03/19/24	Loop Capital Markets	1,855,499.63	194,600,500.37	5.2310
	Treasury Bill	07/02/24	03/21/24	BNY Mellon Capital Markets, LLC	172,899.20	11,426,100.80	5.2100
	Treasury Bill	04/23/24	03/26/24	Santander US Capital Markets LLC	1,295,121.80	314,667,878.20	5.2701
	Treasury Bill	04/23/24	03/28/24	Bank of America Merrill Lynch	1,523,044.97	399,776,955.03	5.2550
	Treasury Bill	05/02/24	04/23/24	Wells Fargo Securities, LLC	942,522.37	714,444,477.63	5.2700
	Treasury Bill	05/23/24	05/02/24	CastleOak Securities, LP	44,411.76	14,443,588.24	5.2550
	Metlife Short Term Fund	07/02/24	05/23/24	Loop Capital Markets	8,426.14	1,430,573.86	5.2700
	Metlife Short Term Fund	08/29/24	07/02/24	Loop Capital Markets	94,909.17	10,999,090.83	5.3100
	Treasury Bill	12/12/24	07/02/24	The Williams Capital Group, LP	43,977.40	1,856,022.60	5.1120
	Koch Companies, LLC	10/29/24	08/29/24	Wells Fargo Securities, LLC	97,204.04	10,998,795.96	5.1700
	Treasury Bill	12/19/24	10/29/24	The Williams Capital Group, LP	71,543.56	10,998,456.44	4.5620
	Treasury Bill	01/30/25	12/12/24	The Williams Capital Group, LP	10,850.17	1,855,149.83	4.2720
	Treasury Bill	01/28/25	12/19/24	The Williams Capital Group, LP	51,996.39	10,998,003.61	4.2350
					\$ 10,989,725.03	\$ 2,306,294,274.97	
<u>PIT Bonds Debt Service</u>							
	Treasury Bill	03/14/24	03/08/24	Bank of America Merrill Lynch	\$ 105,995.54	\$ 121,495,004.46	5.2300
	Treasury Bill	09/12/24	03/22/24	Wells Fargo Securities, LLC	858,653.44	34,009,346.56	5.0950
	Treasury Bill	06/25/24	05/29/24	Wells Fargo Securities, LLC	81,848.95	20,636,151.05	5.2675
	Treasury Bill	09/12/24	06/25/24	BLAYLOCK VAN, LLC	239,878.48	20,717,121.52	5.2160
	Federal Home Loan Bank	09/16/24	09/10/24	Oppenheimer & Co. Inc.	38,484.62	44,624,515.38	5.1700
	Federal Home Loan Bank	09/16/24	09/12/24	Alamo Capital	31,962.62	55,825,037.38	5.1500
					\$ 1,356,823.65	\$ 297,307,176.35	
Total - PIT Program					\$ 12,346,548.68	\$ 2,603,601,451.32	<u>WAM</u> 33