

Summary of Yearly Investments by Fund
For the Year Ending December 31, 2025
All Programs
New York State Thruway Authority

Program	Cost	Interest for Year	Avg Yield	Weighted Avg Maturity
Thruway Authority	\$ 10,304,940,528	\$ 51,305,823	4.1171%	43
Trust Fund Bond Program	14,497,919	21,081	0.5105%	102
State Personal Income Tax Revenue Bond Program (PIT)	<u>6,388,081,976</u>	<u>47,687,024</u>	3.9939%	67
Grand Total - All Programs	<u>\$ 16,707,520,423</u>	<u>\$ 99,013,928</u>		

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2025
New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg. Yield
Sr. Debt Service	\$ 978,058,296	\$ 4,053,704	4.0545%
Sr. Debt Service Reserve	872,172,391	6,055,609	4.0634%
JIO - Debt Service 2016A	107,687,073	438,927	4.0430%
JIO - Debt Service Reserve 2016A	248,853,135	1,622,865	4.0328%
JIO Debt Service 2019B	150,156,652	610,348	4.0417%
Construction	72,026,348	473,652	4.1127%
Reserve Maintenance	1,052,838,199	9,013,801	4.1350%
Retirement Pension Accrual	66,665,320	534,680	4.1277%
Public Liability Claims	91,011,982	488,018	4.2020%
Insurance Fund	11,120,594	68,757	3.6847%
Series P Bond Proceeds	511,828,474	3,171,526	4.2714%
Operating Regular	137,652,714	347,286	4.2554%
Facilities Capital Improvement	83,820,050	679,950	4.2160%
Environmental Remediation Reserve	105,881,467	618,533	4.1247%
General Reserve	244,335,918	1,664,082	4.1482%
Revenue	799,291,837	3,004,163	4.0910%
E-ZPass Revenue Fund	4,771,540,077	18,459,923	4.1212%
Grand Total - Thruway	<u>\$ 10,304,940,528</u>	<u>\$ 51,305,823</u>	
		Weighted Average Maturity	43

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2025 thru December 31, 2025

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
Senior Debt Service							
	Treasury Bill	04/29/2025	01/06/2025	The Williams Capital Group, LP	\$ 4,474.11	\$ 336,525.89	4.1800
	Treasury Bill	04/29/2025	01/06/2025	The Williams Capital Group, LP	2,597.87	195,402.13	4.1800
	Treasury Bill	04/29/2025	01/06/2025	The Williams Capital Group, LP	1,731.91	130,268.09	4.1800
	Treasury Bill	04/29/2025	01/06/2025	The Williams Capital Group, LP	6,770.21	509,229.79	4.1800
	Treasury Bill	04/29/2025	01/06/2025	The Williams Capital Group, LP	25,020.90	1,881,979.10	4.1800
	Treasury Bill	04/29/2025	01/06/2025	The Williams Capital Group, LP	275.53	20,724.47	4.1800
	Treasury Bill	03/11/2025	01/10/2025	The Williams Capital Group, LP	17,386.41	2,464,613.59	4.2030
	Treasury Bill	06/26/2025	01/31/2025	Stern Brothers & Co.	46,052.06	2,681,947.94	4.1625
	Treasury Bill	06/26/2025	01/31/2025	Stern Brothers & Co.	57,430.01	3,344,569.99	4.1625
	Treasury Bill	06/26/2025	01/31/2025	Stern Brothers & Co.	24,359.64	1,418,640.36	4.1625
	Treasury Bill	06/26/2025	01/31/2025	Stern Brothers & Co.	147,508.36	8,590,491.64	4.1625
	Treasury Bill	06/26/2025	01/31/2025	Stern Brothers & Co.	69,415.70	4,042,584.30	4.1625
	Treasury Bill	06/26/2025	02/28/2025	The Williams Capital Group, LP	41,945.46	3,018,054.54	4.1820
	Treasury Bill	06/26/2025	02/28/2025	The Williams Capital Group, LP	49,210.52	3,540,789.48	4.1820
	Treasury Bill	06/26/2025	02/28/2025	The Williams Capital Group, LP	21,521.04	1,548,478.96	4.1820
	Treasury Bill	06/26/2025	02/28/2025	The Williams Capital Group, LP	8,375.38	602,624.62	4.1820
	Treasury Bill	06/26/2025	02/28/2025	The Williams Capital Group, LP	145,534.30	10,471,465.70	4.1820
	Treasury Bill	06/26/2025	02/28/2025	The Williams Capital Group, LP	56,475.59	4,063,524.41	4.1820
	Treasury Bill	06/26/2025	03/11/2025	Alamo Capital	31,116.66	2,481,883.34	4.1660
	Treasury Bill	06/26/2025	03/31/2025	Stern Brothers & Co.	30,862.61	3,018,137.39	4.1885
	Treasury Bill	06/26/2025	03/31/2025	Stern Brothers & Co.	36,197.02	3,539,802.98	4.1885
	Treasury Bill	06/26/2025	03/31/2025	Stern Brothers & Co.	15,841.26	1,549,158.74	4.1885
	Treasury Bill	06/26/2025	03/31/2025	Stern Brothers & Co.	18,118.75	1,771,881.25	4.1885
	Treasury Bill	06/26/2025	03/31/2025	Stern Brothers & Co.	107,082.84	10,471,917.16	4.1885
	Treasury Bill	06/26/2025	03/31/2025	Stern Brothers & Co.	41,551.67	4,063,448.33	4.1885
	Treasury Bill	06/26/2025	04/29/2025	The Williams Capital Group, LP	2,322.18	340,677.82	4.2022
	Treasury Bill	06/26/2025	04/29/2025	The Williams Capital Group, LP	1,347.27	197,652.73	4.2022
	Treasury Bill	06/26/2025	04/29/2025	The Williams Capital Group, LP	900.44	132,099.56	4.2022
	Treasury Bill	06/26/2025	04/29/2025	The Williams Capital Group, LP	3,513.74	515,486.26	4.2022
	Treasury Bill	06/26/2025	04/29/2025	The Williams Capital Group, LP	12,998.81	1,907,001.19	4.2022
	Treasury Bill	06/26/2025	04/29/2025	The Williams Capital Group, LP	9,241.34	1,355,758.66	4.2022
	Treasury Bill	06/26/2025	04/30/2025	USB Capital Markets	20,214.53	3,013,785.47	4.2080
	Treasury Bill	06/26/2025	04/30/2025	USB Capital Markets	23,732.42	3,538,267.58	4.2080
	Treasury Bill	06/26/2025	04/30/2025	USB Capital Markets	10,373.77	1,546,626.23	4.2080
	Treasury Bill	06/26/2025	04/30/2025	USB Capital Markets	11,952.82	1,782,047.18	4.2080
	Treasury Bill	06/26/2025	04/30/2025	USB Capital Markets	35,985.06	5,365,014.94	4.2080
	Treasury Bill	06/26/2025	04/30/2025	USB Capital Markets	18,302.35	2,728,697.65	4.2080
	Treasury Bill	06/26/2025	05/30/2025	Loop Capital Markets, LLC	9,525.96	3,017,474.04	4.1960
	Treasury Bill	06/26/2025	05/30/2025	Loop Capital Markets, LLC	11,175.00	3,539,825.00	4.1960
	Treasury Bill	06/26/2025	05/30/2025	Loop Capital Markets, LLC	4,890.44	1,549,109.56	4.1960
	Treasury Bill	06/26/2025	05/30/2025	Loop Capital Markets, LLC	5,645.72	1,788,354.28	4.1960
	Treasury Bill	06/26/2025	05/30/2025	Loop Capital Markets, LLC	29,049.96	9,201,950.04	4.1960
	Treasury Bill	06/26/2025	05/30/2025	Loop Capital Markets, LLC	12,827.17	4,063,172.83	4.1960
	Treasury Bill	07/01/2025	06/26/2025	Blaylock Van Manny Small	8,503.99	15,241,496.01	4.0150
	Treasury Bill	07/01/2025	06/26/2025	Blaylock Van Manny Small	9,976.16	17,880,023.84	4.0150
	Treasury Bill	07/01/2025	06/26/2025	Blaylock Van Manny Small	4,364.08	7,821,635.92	4.0150
	Treasury Bill	07/01/2025	06/26/2025	Blaylock Van Manny Small	5,033.25	9,020,966.75	4.0150
	Treasury Bill	07/01/2025	06/26/2025	Blaylock Van Manny Small	26,290.44	47,119,709.56	4.0150
	Treasury Bill	07/01/2025	06/26/2025	Blaylock Van Manny Small	12,312.67	22,067,687.33	4.0150
	Treasury Bill	07/01/2025	06/30/2025	The Williams Capital Group, LP	321.89	2,866,678.11	4.0420
	Treasury Bill	07/01/2025	06/30/2025	The Williams Capital Group, LP	377.48	3,361,622.52	4.0420
	Treasury Bill	07/01/2025	06/30/2025	The Williams Capital Group, LP	165.16	1,470,834.84	4.0420

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill		07/01/2025	06/30/2025	The Williams Capital Group, LP	192.11	1,710,807.89	4.0420
Treasury Bill		07/01/2025	06/30/2025	The Williams Capital Group, LP	908.33	8,089,091.67	4.0420
Treasury Bill		07/01/2025	06/30/2025	The Williams Capital Group, LP	259.81	2,313,740.19	4.0420
Treasury Bill		08/26/2025	07/01/2025	Santander US Capital Markets LLC	70,542.38	10,414,457.62	4.3251
Treasury Bill		08/26/2025	07/01/2025	Santander US Capital Markets LLC	91,358.61	13,487,641.39	4.3251
Treasury Bill		08/26/2025	07/01/2025	Santander US Capital Markets LLC	261,366.75	38,586,633.25	4.3251
Treasury Bill		08/26/2025	07/01/2025	Santander US Capital Markets LLC	77,149.21	11,389,850.79	4.3251
Treasury Bill		09/23/2025	07/31/2025	Loop Capital Markets, LLC	19,326.21	3,008,673.79	4.2550
Treasury Bill		09/23/2025	07/31/2025	Loop Capital Markets, LLC	22,677.02	3,530,322.98	4.2550
Treasury Bill		09/23/2025	07/31/2025	Loop Capital Markets, LLC	9,950.32	1,549,049.68	4.2550
Treasury Bill		09/23/2025	07/31/2025	Loop Capital Markets, LLC	11,488.50	1,788,511.50	4.2550
Treasury Bill		09/23/2025	07/31/2025	Loop Capital Markets, LLC	58,936.01	9,175,063.99	4.2550
Treasury Bill		09/23/2025	07/31/2025	Loop Capital Markets, LLC	26,021.45	4,050,978.55	4.2550
Treasury Bill		09/30/2025	08/26/2025	Wells Fargo Securities, LLC	43,255.38	10,484,744.62	4.2260
Treasury Bill		09/30/2025	08/26/2025	Wells Fargo Securities, LLC	56,020.91	13,578,979.09	4.2260
Treasury Bill		09/30/2025	08/26/2025	Wells Fargo Securities, LLC	160,268.70	38,847,731.30	4.2260
Treasury Bill		09/30/2025	08/26/2025	Wells Fargo Securities, LLC	47,306.55	11,466,693.45	4.2260
Treasury Bill		09/30/2025	08/29/2025	BNY Mellon Capital Markets, LLC	11,086.38	2,947,913.62	4.2150
Treasury Bill		09/30/2025	08/29/2025	BNY Mellon Capital Markets, LLC	12,970.96	3,449,029.04	4.2150
Treasury Bill		09/30/2025	08/29/2025	BNY Mellon Capital Markets, LLC	5,822.32	1,548,177.68	4.2150
Treasury Bill		09/30/2025	08/29/2025	BNY Mellon Capital Markets, LLC	6,725.27	1,788,274.73	4.2150
Treasury Bill		09/30/2025	08/29/2025	BNY Mellon Capital Markets, LLC	33,622.59	8,940,377.41	4.2150
Treasury Bill		09/30/2025	08/29/2025	BNY Mellon Capital Markets, LLC	14,994.16	3,987,005.84	4.2150
Treasury Bill		10/30/2025	09/23/2025	USBI Capital Markets	12,482.47	3,027,517.53	3.9951
Treasury Bill		10/30/2025	09/23/2025	USBI Capital Markets	14,646.37	3,552,353.63	3.9951
Treasury Bill		10/30/2025	09/23/2025	USBI Capital Markets	7,333.45	1,778,666.55	3.9951
Treasury Bill		10/30/2025	09/23/2025	USBI Capital Markets	8,302.48	2,013,697.52	3.9951
Treasury Bill		10/30/2025	09/23/2025	USBI Capital Markets	38,490.35	9,335,509.65	3.9951
Treasury Bill		10/30/2025	09/23/2025	USBI Capital Markets	20,353.81	4,936,646.19	3.9951
Treasury Bill		11/06/2025	09/30/2025	USBI Capital Markets	68,172.49	16,431,827.51	4.0200
Treasury Bill		11/06/2025	09/30/2025	USBI Capital Markets	85,240.42	20,545,759.58	4.0200
Treasury Bill		11/06/2025	09/30/2025	USBI Capital Markets	11,899.20	2,868,100.80	4.0200
Treasury Bill		11/06/2025	09/30/2025	USBI Capital Markets	13,907.19	3,352,092.81	4.0200
Treasury Bill		11/06/2025	09/30/2025	USBI Capital Markets	235,773.56	56,829,226.44	4.0200
Treasury Bill		11/06/2025	09/30/2025	USBI Capital Markets	77,299.35	18,631,700.65	4.0200
Treasury Bill		12/11/2025	10/30/2025	Siebert Williams Shank & Co., LLC	13,717.90	3,040,282.10	3.8501
Treasury Bill		12/11/2025	10/30/2025	Siebert Williams Shank & Co., LLC	16,094.06	3,566,905.94	3.8501
Treasury Bill		12/11/2025	10/30/2025	Siebert Williams Shank & Co., LLC	8,507.44	1,885,492.56	3.8501
Treasury Bill		12/11/2025	10/30/2025	Siebert Williams Shank & Co., LLC	9,558.51	2,118,441.49	3.8501
Treasury Bill		12/11/2025	10/30/2025	Siebert Williams Shank & Co., LLC	48,250.74	10,693,749.26	3.8501
Treasury Bill		12/11/2025	10/30/2025	Siebert Williams Shank & Co., LLC	22,485.87	4,983,514.13	3.8501
Treasury Bill		12/11/2025	10/31/2025	Stern Brothers & Co.	13,274.32	3,004,725.68	3.8620
Treasury Bill		12/11/2025	10/31/2025	Stern Brothers & Co.	15,574.70	3,525,425.30	3.8620
Treasury Bill		12/11/2025	10/31/2025	Stern Brothers & Co.	6,368.87	1,441,631.13	3.8620
Treasury Bill		12/11/2025	10/31/2025	Stern Brothers & Co.	7,437.68	1,683,562.32	3.8620
Treasury Bill		12/11/2025	10/31/2025	Stern Brothers & Co.	34,650.51	7,843,349.49	3.8620
Treasury Bill		12/11/2025	10/31/2025	Stern Brothers & Co.	17,743.10	4,016,256.90	3.8620
Treasury Bill		12/11/2025	11/06/2025	Blaylock Van LLC	62,016.64	16,499,983.36	3.8515
Treasury Bill		12/11/2025	11/06/2025	Blaylock Van LLC	77,545.14	20,631,454.86	3.8515
Treasury Bill		12/11/2025	11/06/2025	Blaylock Van LLC	10,825.39	2,880,174.61	3.8515
Treasury Bill		12/11/2025	11/06/2025	Blaylock Van LLC	12,652.71	3,366,347.29	3.8515
Treasury Bill		12/11/2025	11/06/2025	Blaylock Van LLC	214,482.01	57,064,517.99	3.8515
Treasury Bill		12/11/2025	11/06/2025	Blaylock Van LLC	72,007.00	19,157,993.00	3.8515
Treasury Bill		12/11/2025	11/28/2025	USBI Capital Markets	4,163.43	2,949,836.57	3.9030
Treasury Bill		12/11/2025	11/28/2025	USBI Capital Markets	4,876.58	3,455,123.42	3.9030
Treasury Bill		12/11/2025	11/28/2025	USBI Capital Markets	2,169.09	1,536,830.91	3.9030
Treasury Bill		12/11/2025	11/28/2025	USBI Capital Markets	2,504.53	1,774,495.47	3.9030
Treasury Bill		12/11/2025	11/28/2025	USBI Capital Markets	12,653.74	8,965,346.26	3.9030
Treasury Bill		12/11/2025	11/28/2025	USBI Capital Markets	4,992.15	3,537,007.85	3.9030
Treasury Bill		01/02/2026	12/11/2025	Blaylock Van LLC	56,967.52	25,588,032.48	3.6350

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Treasury Bill	01/02/2026	12/11/2025	Blaylock Van LLC	69,667.20	31,292,332.80	3.6350
	Treasury Bill	01/02/2026	12/11/2025	Blaylock Van LLC	17,464.56	7,844,535.44	3.6350
	Treasury Bill	01/02/2026	12/11/2025	Blaylock Van LLC	20,136.89	9,044,863.11	3.6350
	Treasury Bill	01/02/2026	12/11/2025	Blaylock Van LLC	189,040.19	84,910,959.81	3.6350
	Treasury Bill	01/02/2026	12/11/2025	Blaylock Van LLC	71,524.28	32,126,475.72	3.6350
					\$ 4,053,703.73	\$ 978,058,296.27	
Senior Debt Service Reserve							
	Treasury Bill	09/09/2025	05/29/2025	Stern Brothers & Co.	\$ 219,740.21	\$ 17,971,259.79	4.2220
	Treasury Bill	06/17/2025	04/22/2025	BNY Mellon Capital Markets, LLC	633,989.58	95,717,010.42	4.2300
	Treasury Bill	09/09/2025	05/29/2025	Stern Brothers & Co.	213,289.69	17,443,710.31	4.2220
	Treasury Bill	09/09/2025	05/29/2025	Stern Brothers & Co.	101,710.33	8,318,289.67	4.2220
	Treasury Bill	09/09/2025	05/29/2025	Stern Brothers & Co.	59,806.15	4,891,193.85	4.2220
	Treasury Bill	09/11/2025	06/12/2025	The Williams Capital Group, LP	800,567.45	73,701,432.55	4.2510
	Treasury Bill	10/07/2025	06/17/2025	BNY Mellon Capital Markets, LLC	1,274,138.44	95,716,861.56	4.2225
	Treasury Bill	10/28/2025	09/09/2025	Blaylock Van LLC	99,554.90	17,971,445.10	4.0475
	Treasury Bill	10/28/2025	09/09/2025	Blaylock Van LLC	96,629.57	17,443,370.43	4.0475
	Treasury Bill	10/28/2025	09/09/2025	Blaylock Van LLC	46,078.09	8,317,921.91	4.0475
	Treasury Bill	10/28/2025	09/09/2025	Blaylock Van LLC	27,099.25	4,891,900.75	4.0475
	Treasury Bill	11/04/2025	09/11/2025	Santander US Capital Markets LLC	448,804.00	73,701,196.00	4.0351
	Treasury Bill	11/28/2025	10/07/2025	USBI Capital Markets	550,785.86	95,716,214.14	3.9610
	Treasury Bill	12/04/2025	10/28/2025	Siebert Williams Shank & Co., LLC	72,430.22	17,971,569.78	3.9056
	Treasury Bill	12/04/2025	10/28/2025	Siebert Williams Shank & Co., LLC	70,302.75	17,443,697.25	3.9056
	Treasury Bill	12/04/2025	10/28/2025	Siebert Williams Shank & Co., LLC	33,525.67	8,318,474.33	3.9056
	Treasury Bill	12/04/2025	10/28/2025	Siebert Williams Shank & Co., LLC	19,717.20	4,892,282.80	3.9056
	Treasury Bill	12/11/2025	11/04/2025	BNY Mellon Capital Markets, LLC	294,699.35	73,701,300.65	3.8750
	Treasury Bill	01/20/2026	11/28/2025	USBI Capital Markets	539,986.80	95,716,013.20	3.8105
	Treasury Bill	01/15/2026	12/04/2025	Bank of America Merrill Lynch	77,069.23	17,971,930.77	3.6600
	Treasury Bill	01/15/2026	12/04/2025	Bank of America Merrill Lynch	74,801.86	17,443,198.14	3.6600
	Treasury Bill	01/15/2026	12/04/2025	Bank of America Merrill Lynch	35,671.58	8,318,328.42	3.6600
	Treasury Bill	01/15/2026	12/04/2025	Bank of America Merrill Lynch	20,978.51	4,892,021.49	3.6600
	Treasury Bill	01/13/2026	12/11/2025	Blaylock Van LLC	244,231.93	73,701,768.07	3.6031
					\$ 6,055,608.62	\$ 872,172,391.38	
JIO - Debt Service 2016A							
	Treasury Bill	04/29/2025	01/06/2025	The Williams Capital Group, LP	\$ 3,411.34	\$ 256,588.66	4.1800
	Treasury Bill	06/26/2025	01/31/2025	Stern Brothers & Co.	59,725.86	3,478,274.14	4.1625
	Treasury Bill	06/26/2025	02/28/2025	The Williams Capital Group, LP	51,897.23	3,734,102.77	4.1820
	Treasury Bill	06/26/2025	03/31/2025	Stern Brothers & Co.	38,180.97	3,733,819.03	4.1885
	Treasury Bill	06/26/2025	04/29/2025	The Williams Capital Group, LP	1,773.80	260,226.20	4.2022
	Treasury Bill	06/26/2025	04/30/2025	USBI Capital Markets	25,024.98	3,730,975.02	4.2080
	Treasury Bill	06/26/2025	05/30/2025	Loop Capital Markets, LLC	11,788.66	3,734,211.34	4.1960
	Treasury Bill	07/01/2025	06/26/2025	Blaylock Van Manny Small	10,523.20	18,860,476.80	4.0150
	Treasury Bill	07/01/2025	06/30/2025	The Williams Capital Group, LP	398.14	3,545,601.86	4.0420
	Treasury Bill	08/26/2025	07/01/2025	Santander US Capital Markets LLC	13,624.06	2,011,375.94	4.3251
	Treasury Bill	09/23/2025	07/31/2025	Loop Capital Markets, LLC	23,915.23	3,723,084.77	4.2550
	Treasury Bill	09/30/2025	08/26/2025	Wells Fargo Securities, LLC	8,352.80	2,024,647.20	4.2260
	Treasury Bill	09/30/2025	08/29/2025	BNY Mellon Capital Markets, LLC	13,993.80	3,721,006.20	4.2150
	Treasury Bill	10/30/2025	09/23/2025	USBI Capital Markets	18,584.10	4,507,415.90	3.9951
	Treasury Bill	11/06/2025	09/30/2025	USBI Capital Markets	36,077.71	8,695,922.29	4.0200
	Treasury Bill	12/11/2025	10/30/2025	Siebert Williams Shank & Co., LLC	21,973.80	4,870,026.20	3.8501
	Treasury Bill	12/11/2025	10/31/2025	Stern Brothers & Co.	14,892.94	3,371,107.06	3.8620
	Treasury Bill	12/11/2025	11/06/2025	Blaylock Van LLC	32,820.66	8,732,179.34	3.8515
	Treasury Bill	12/11/2025	11/28/2025	USBI Capital Markets	5,220.48	3,698,779.52	3.9030
	Treasury Bill	01/02/2026	12/11/2025	Blaylock Van LLC	46,746.91	20,997,253.09	3.6350
					\$ 438,926.67	\$ 107,687,073.33	
JIO Debt Service Reserve 2016A							
	Treasury Bill	09/09/2025	05/29/2025	Stern Brothers & Co.	\$ 760,701.43	\$ 62,213,298.57	4.2220

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Treasury Bill	10/28/2025	09/09/2025	Blaylock Van LLC	344,638.10	62,213,361.90	4.0475
	Treasury Bill	12/04/2025	10/28/2025	Siebert Williams Shank & Co., LLC	250,736.05	62,213,263.95	3.9056
	Treasury Bill	01/15/2026	12/04/2025	Bank of America Merrill Lynch	266,789.60	62,213,210.40	3.6600
					\$ 1,622,865.18	\$ 248,853,134.82	
<u>JIO Debt Service 2019B</u>							
	Treasury Bill	04/29/2025	01/06/2025	The Williams Capital Group, LP	\$ 4,723.40	\$ 355,276.60	4.1800
	Treasury Bill	06/26/2025	01/31/2025	Stern Brothers & Co.	90,567.91	5,274,432.09	4.1625
	Treasury Bill	06/26/2025	02/28/2025	The Williams Capital Group, LP	78,243.36	5,629,756.64	4.1820
	Treasury Bill	06/26/2025	03/31/2025	Stern Brothers & Co.	57,565.00	5,629,435.00	4.1885
	Treasury Bill	06/26/2025	04/29/2025	The Williams Capital Group, LP	2,450.82	359,549.18	4.2022
	Treasury Bill	06/26/2025	04/30/2025	USBI Capital Markets	37,730.68	5,625,269.32	4.2080
	Treasury Bill	06/26/2025	05/30/2025	Loop Capital Markets, LLC	17,771.11	5,629,228.89	4.1960
	Treasury Bill	07/01/2025	06/26/2025	Blaylock Van Manny Small	15,863.71	28,432,136.29	4.0150
	Treasury Bill	07/01/2025	06/30/2025	The Williams Capital Group, LP	600.24	5,345,399.76	4.0420
	Treasury Bill	08/26/2025	07/01/2025	Santander US Capital Markets LLC	4,601.91	679,398.09	4.3251
	Treasury Bill	09/23/2025	07/31/2025	Loop Capital Markets, LLC	36,054.74	5,612,945.26	4.2550
	Treasury Bill	09/30/2025	08/26/2025	Wells Fargo Securities, LLC	2,822.62	684,177.38	4.2260
	Treasury Bill	09/30/2025	08/29/2025	BNY Mellon Capital Markets, LLC	21,153.68	5,624,846.32	4.2150
	Treasury Bill	10/30/2025	09/23/2025	USBI Capital Markets	23,289.66	5,648,710.34	3.9951
	Treasury Bill	11/06/2025	09/30/2025	USBI Capital Markets	49,381.68	11,902,618.32	4.0200
	Treasury Bill	12/11/2025	10/30/2025	Siebert Williams Shank & Co., LLC	25,594.18	5,672,405.82	3.8501
	Treasury Bill	12/11/2025	10/31/2025	Stern Brothers & Co.	24,762.93	5,605,237.07	3.8620
	Treasury Bill	12/11/2025	11/06/2025	Blaylock Van LLC	44,922.93	11,952,077.07	3.8515
	Treasury Bill	12/11/2025	11/28/2025	USBI Capital Markets	7,875.82	5,580,124.18	3.9030
	Treasury Bill	01/02/2026	12/11/2025	Blaylock Van LLC	64,371.41	28,913,628.59	3.6350
					\$ 610,347.79	\$ 150,156,652.21	
<u>Construction</u>							
	Treasury Bill	03/27/2025	01/28/2025	Stern Brothers & Co.	\$ 81,451.33	\$ 11,918,548.67	4.2130
	Federal Home Loan Bank	05/29/2025	03/27/2025	Blaylock Van Manny Small	88,200.00	11,911,800.00	4.2000
	Treasury Bill	07/24/2025	05/29/2025	USBI Capital Markets	78,605.33	11,921,394.67	4.2110
	Exxon Mobil Corp	09/18/2025	07/24/2025	Loop Capital Markets, LLC	79,520.00	11,920,480.00	4.2600
	Fannie Mae	11/07/2025	09/18/2025	Wells Fargo Securities, LLC	66,500.04	11,933,499.96	3.9900
	Federal Home Loan Bank	01/06/2026	11/07/2025	Blaylock Van LLC	79,375.00	12,420,625.00	3.8100
					\$ 473,651.70	\$ 72,026,348.30	
<u>Reserve Maintenance</u>							
	Koch Companies, LLC	02/21/2025	01/07/2025	Wells Fargo Securities, LLC	\$ 81,000.00	\$ 14,919,000.00	4.3200
	Koch Companies, LLC	02/18/2025	01/07/2025	Wells Fargo Securities, LLC	75,600.00	14,924,400.00	4.3200
	Metlife Short Term Fund	03/13/2025	01/10/2025	BLAYLOCK VAN, LLC	37,243.06	4,962,756.94	4.3250
	Treasury Bill	03/18/2025	01/14/2025	The Williams Capital Group, LP	36,820.00	4,963,180.00	4.2080
	Treasury Bill	02/18/2025	01/22/2025	KeyBanc Capital Markets, Inc.	31,785.00	9,968,215.00	4.2380
	Metlife Short Term Fund	04/04/2025	01/24/2025	Piper Sandler & Co	210,000.00	24,790,000.00	4.3200
	Metlife Short Term Fund	03/28/2025	01/24/2025	Piper Sandler & Co	189,000.00	24,811,000.00	4.3200
	Metlife Short Term Fund	04/11/2025	01/31/2025	Piper Sandler & Co	167,222.22	19,832,777.78	4.3000
	Metlife Short Term Fund	04/17/2025	02/06/2025	Blayloc Van LLC	167,611.11	19,832,388.89	4.3100
	Metlife Short Term Fund	04/25/2025	02/11/2025	Blaylock Van Manny Small	174,388.89	19,825,611.11	4.3000
	Federal Home Loan Bank	05/01/2025	02/18/2025	Stern Brothers & Co.	84,500.00	9,915,500.00	4.2250
	Exxon Mobil Corp	03/21/2025	02/21/2025	Loop Capital Markets	33,522.22	9,966,477.78	4.3100
	Metlife Short Term Fund	05/06/2025	02/27/2025	Blaylock Van Manny Small	122,116.67	14,877,883.33	4.3100
	Korea Development Bank,	05/13/2025	03/05/2025	Wells Fargo Securities, LLC	124,775.00	14,875,225.00	4.3400
	Metlife Short Term Fund	05/23/2025	03/06/2025	Blaylock Van LLC	100,634.21	10,751,365.79	4.2800
	Koch Companies, LLC	04/29/2025	03/07/2025	Oppenheimer & Co. Inc	63,526.39	9,936,473.61	4.3150
	Metlife Short Term Fund	05/29/2025	03/13/2025	Blaylock Van Manny Small	45,665.28	4,954,334.72	4.2700
	Korea Development Bank,	06/12/2025	03/14/2025	Wells Fargo Securities, LLC	378,875.00	34,621,125.00	4.3300
	Korea Development Bank,	06/05/2025	03/14/2025	Wells Fargo Securities, LLC	348,600.00	34,651,400.00	4.3200
	Fannie Mae	06/18/2025	03/18/2025	Multi-Bank Securities Inc.	53,155.55	4,946,844.45	4.1600
	Treasury Bill	06/24/2025	03/21/2025	Siebert Williams Shank & Co., LLC	110,120.83	9,889,879.17	4.1730

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Treasury Bill	07/01/2025	03/28/2025	USBI Capital Markets	275,434.03	24,724,565.97	4.1750
	Korea Development Bank,	07/11/2025	04/04/2025	Wells Fargo Securities, LLC	235,200.00	19,764,800.00	4.3200
	Korea Development Bank,	07/17/2025	04/11/2025	Wells Fargo Securities, LLC	293,357.64	24,706,642.36	4.3550
	Koch Companies, LLC	07/25/2025	04/17/2025	Wells Fargo Securities, LLC	181,500.00	14,818,500.00	4.4000
	Treasury Bill	07/31/2025	04/25/2025	BNY Mellon Capital Markets, LLC	225,794.44	19,774,205.56	4.1900
	PSP Captial Inc	08/06/2025	04/29/2025	Piper Sandler & Co	118,250.00	9,881,750.00	4.3000
	Metlife Short Term Fund	08/15/2025	05/01/2025	Blaylock Van LLC	126,022.22	9,873,977.78	4.2800
	Koch Companies, LLC	05/29/2025	05/06/2025	Wells Fargo Securities, LLC	27,663.89	9,972,336.11	4.3300
	Treasury Bill	08/19/2025	05/22/2025	USBI Capital Markets	209,347.78	19,790,652.22	4.2340
	Treasury Bill	08/26/2025	05/23/2025	The Williams Capital Group, LP	122,235.97	10,877,764.03	4.2110
	Treasury Bill	09/04/2025	05/29/2025	Siebert Williams Shank & Co., LLC	171,173.33	14,828,826.67	4.1920
	Federal Home Loan Bank	09/11/2025	06/05/2025	Blaylock Van Manny Small	286,854.17	24,713,145.83	4.2150
	Treasury Bill	09/18/2025	06/12/2025	Stern Brothers & Co.	399,928.47	34,600,071.53	4.1975
	Metlife Short Term Fund	09/25/2025	06/24/2025	Piper Sandler & Co	55,929.17	4,944,070.83	4.3300
	Korea Development Bank,	09/30/2025	07/01/2025	Wells Fargo Securities, LLC	164,937.50	14,835,062.50	4.3500
	Korea Development Bank,	09/26/2025	07/11/2025	Wells Fargo Securities, LLC	139,562.50	14,860,437.50	4.3500
	Korea Development Bank,	10/07/2025	07/17/2025	Wells Fargo Securities, LLC	198,622.22	19,801,377.78	4.3600
	Metlife Short Term Fund	09/25/2025	07/31/2025	Loop Capital Markets, LLC	67,200.00	9,932,800.00	4.3200
	Treasury Bill	10/16/2025	08/06/2025	Stern Brothers & Co	165,587.78	19,834,412.22	4.1980
	Federal Home Loan Bank	10/24/2025	08/08/2025	Loop Capital Markets	133,787.50	14,866,212.50	4.1700
	Metlife Short Term Fund	10/28/2025	08/15/2025	Loop Capital Markets, LLC	87,361.11	9,912,638.89	4.2500
	PSP Captial Inc	11/07/2025	08/19/2025	Loop Capital Markets	140,000.00	14,860,000.00	4.2000
	Federal Home Loan Bank	11/13/2025	08/26/2025	Blaylock Van LLC	45,644.44	4,954,355.56	4.1600
	Federal Home Loan Bank	11/21/2025	09/04/2025	Loop Capital Markets, LLC	132,275.00	14,867,725.00	4.0700
	Federal Home Loan Bank	12/02/2025	09/11/2025	KeyBanc Capital Markets, Inc.	224,645.83	24,775,354.17	3.9450
	Federal Home Loan Bank	11/25/2025	09/18/2025	Loop Capital Markets, LLC	222,700.00	29,777,300.00	3.9300
	Federal Home Loan Bank	12/09/2025	09/25/2025	Loop Capital Markets, LLC	120,781.25	14,879,218.75	3.8650
	Treasury Bill	12/18/2025	09/30/2025	Blaylock Van LLC	84,573.89	9,915,426.11	3.8540
	Siemens Capital Co LLC	12/23/2025	10/07/2025	Blaylock Van LLC	169,827.78	19,830,172.22	3.9700
	Siemens Capital Co LLC	12/30/2025	10/10/2025	Loop Capital Markets, LLC	131,625.00	14,868,375.00	3.9000
	PSP Captial Inc	12/15/2025	10/16/2025	Loop Capital Markets, LLC	99,500.00	14,900,500.00	3.9800
	Metlife Short Term Fund	12/18/2025	10/28/2025	Loop Capital Markets, LLC	27,766.67	4,972,233.33	3.9200
	Treasury Bill	01/02/2026	11/07/2025	Santander US Capital Markets LLC	89,019.00	14,910,981.00	3.8151
	Treasury Bill	01/08/2026	11/21/2025	Blaylock Van LLC	127,033.33	24,872,966.67	3.8110
	Koch Companies, LLC	01/16/2026	11/25/2025	Piper Sandler & Co	170,733.33	29,829,266.67	3.9400
	Koch Companies, LLC	01/23/2026	12/02/2025	Wells Fargo Securities, LLC	85,150.00	14,914,850.00	3.9300
	Fannie Mae	01/29/2026	12/05/2025	Santander US Capital Markets LLC	138,263.89	24,861,736.11	3.6200
	Federal Home Loan Bank	02/05/2026	12/09/2025	Loop Capital Markets	87,604.17	14,912,395.83	3.6250
	Nestle Capital Corporation	02/13/2026	12/18/2025	Oppenheimer & Co. Inc.	86,687.50	14,913,312.50	3.6500
	Korea Development Bank,	02/19/2026	12/19/2025	Loop Capital Markets, LLC	130,200.00	19,869,800.00	3.7800
	Treasury Bill	02/26/2026	12/23/2025	Stern Brothers & Co.	190,125.00	29,809,875.00	3.5100
	Treasury Bill	03/05/2026	12/31/2025	Blaylock Van LLC	187,733.33	29,812,266.67	3.5200
					\$ 9,013,800.56	\$ 1,052,838,199.44	

Retirement Pension Accrual

	Toyota Motor Credit Corpo	09/29/2025	01/03/2025	Stern Brothers & Co.	\$ 48,420.00	\$ 1,451,580.00	4.3200
	Toyota Motor Credit Corpo	08/08/2025	02/10/2025	Stern Brothers & Co.	43,308.06	1,956,691.94	4.3550
	Metlife Short Term Fund	08/08/2025	04/01/2025	Loop Capital Markets	60,773.33	3,939,226.67	4.2400
	Metlife Short Term Fund	08/08/2025	05/02/2025	Piper Sandler & Co	23,356.67	1,976,643.33	4.2900
	Federal Home Loan Bank	08/08/2025	06/05/2025	Blaylock Van LLC	42,661.33	5,657,338.67	4.2100
	Metlife Short Term Fund	12/05/2025	08/08/2025	Loop Capital Markets	146,901.60	10,384,098.40	4.2200
	Federal Home Loan Bank	12/03/2025	08/08/2025	Loop Capital Markets	65,969.69	4,903,030.31	4.0850
	Federal Home Loan Bank	12/05/2025	09/29/2025	Loop Capital Markets, LLC	10,678.12	1,489,321.88	3.8250
	Metlife Short Term Fund	12/05/2025	10/02/2025	Oppenheimer & Co. Inc.	14,275.56	1,985,724.44	4.0150
	Federal Home Loan Bank	12/05/2025	11/14/2025	Wells Fargo Securities LLC	8,983.33	3,991,016.67	3.8500
	Koch Companies, LLC	12/11/2025	11/24/2025	Wells Fargo Securities, LLC	3,702.22	1,996,297.78	3.9200
	Wal-Mart Stores	12/11/2025	12/03/2025	Piper Sandler & Co	4,273.34	4,964,726.66	3.8700
	Wal-Mart Stores	12/11/2025	12/05/2025	Siebert Williams Shank & Co., LLC	11,569.89	18,019,430.11	3.8500
	Federal Home Loan Bank	04/14/2026	12/11/2025	Loop Capital Markets, LLC	49,806.67	3,950,193.33	3.6150

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
					<u>\$ 534,679.81</u>	<u>\$ 66,665,320.19</u>	
Public Liability Claims							
	Koch Companies, LLC	02/27/2025	01/14/2025	Loop Capital Markets, LLC	\$ 60,860.56	\$ 11,439,139.44	4.3300
	Metlife Short Term Fund	04/10/2025	02/27/2025	Blaylock Van Manny Small	57,825.83	11,442,174.17	4.3100
	Koch Companies, LLC	05/27/2025	04/10/2025	Loop Capital Markets, LLC	65,310.42	11,434,689.58	4.3500
	Roche Holdings Inc.	07/15/2025	05/27/2025	Loop Capital Markets, LLC	66,993.89	11,433,006.11	4.2800
	Exxon Mobil Corp	08/26/2025	07/15/2025	Stern Brothers & Co.	57,490.42	11,442,509.58	4.2850
	Treasury Bill	09/23/2025	08/26/2025	Blaylock Van LLC	38,058.61	11,461,941.39	4.2550
	PSP Captial Inc	11/20/2025	09/23/2025	Blaylock Van LLC	74,574.31	11,425,425.69	4.0250
	PSP Captial Inc	01/15/2026	11/20/2025	Loop Capital Markets, LLC	66,904.44	10,933,095.56	3.9100
					<u>\$ 488,018.48</u>	<u>\$ 91,011,981.52</u>	
Insurance							
	Treasury Bill	04/03/2025	01/23/2025	Siebert Williams Shank & Co., LLC	\$ 12,252.92	\$ 1,487,747.08	4.2010
	Nestle Financial Intl LTD	06/03/2025	04/03/2025	Oppenheimer & Co. Inc	10,903.75	1,489,096.25	4.2900
	Treasury Bill	07/01/2025	06/03/2025	BNY Mellon Capital Markets, LLC	4,911.67	1,495,088.33	4.2100
	Certificate of Deposit	06/18/2026	06/20/2025	Community Bank, N.A.	-	189,351.00	0.0000
	Roche Holdings Inc.	08/28/2025	07/01/2025	Piper Sandler & Co	10,391.67	1,489,608.33	4.3000
	PSP Captial Inc	10/21/2025	08/28/2025	Loop Capital Markets, LLC	9,562.50	1,490,437.50	4.2500
	Siemens Capital Co LLC	12/15/2025	10/21/2025	Piper Sandler & Co	9,097.92	1,490,902.08	3.9700
	Federal Home Loan Bank	02/12/2026	12/15/2025	Loop Capital Markets LLC	11,636.11	1,988,363.89	3.5500
					<u>\$ 68,756.54</u>	<u>\$ 11,120,594.46</u>	
Bond Proceeds - Series P							
	Metlife Short Term Fund	04/11/2025	01/10/2025	BLAYLOCK VAN, LLC	\$ 109,073.61	\$ 9,890,926.39	4.3150
	PSP Captial Inc	04/17/2025	01/16/2025	Loop Capital Markets, LLC	163,420.83	14,836,579.17	4.3100
	Treasury Bill	04/24/2025	01/24/2025	Siebert Williams Shank & Co., LLC	105,377.50	9,894,622.50	4.2151
	Federal Home Loan Bank	05/01/2025	01/28/2025	Loop Capital Markets, LLC	217,000.00	19,783,000.00	4.2000
	Korea Development Bank,	05/08/2025	02/07/2025	Wells Fargo Securities, LLC	164,250.00	14,835,750.00	4.3800
	Siemens Capital Co LLC	05/16/2025	02/13/2025	Stern Brothers & Co.	274,594.44	24,725,405.56	4.2980
	Treasury Bill	03/11/2025	02/21/2025	Siebert Williams Shank & Co., LLC	21,230.00	9,978,770.00	4.2460
	Treasury Bill	03/11/2025	02/28/2025	Siebert Williams Shank & Co., LLC	25,837.78	19,974,162.22	4.2280
	Treasury Bill	03/11/2025	03/04/2025	Multi-Bank Securities Inc.	20,548.00	24,979,452.00	4.2270
	Fannie Mae	03/14/2025	03/11/2025	Alamo Capital	28,066.67	79,971,933.33	4.2100
	Korea Development Bank,	05/22/2025	03/14/2025	Wells Fargo Securities, LLC	82,991.67	9,917,008.33	4.3300
	Treasury Bill	05/29/2025	03/18/2025	The Williams Capital Group, LP	83,820.00	9,916,180.00	4.1910
	Metlife Short Term Fund	06/06/2025	03/26/2025	Oppenheimer & Co. Inc.	129,000.00	14,871,000.00	4.3000
	Nestle Financial Intl LTD	06/12/2025	04/04/2025	Piper Sandler & Co	123,337.50	14,876,662.50	4.2900
	Koch Companies, LLC	06/18/2025	04/11/2025	Wells Fargo Securities, LLC	82,355.56	9,917,644.44	4.3600
	Koch Companies, LLC	06/24/2025	04/17/2025	Loop Capital Markets	82,922.22	9,917,077.78	4.3900
	Federal Home Loan Bank	07/01/2025	04/24/2025	Blaylock Van Manny Small	79,616.67	9,920,383.33	4.2150
	Treasury Bill	07/10/2025	05/01/2025	Siebert Williams Shank & Co., LLC	121,829.17	14,878,170.83	4.1770
	Koch Companies, LLC	07/17/2025	05/08/2025	Wells Fargo Securities, LLC	126,583.33	14,873,416.67	4.3400
	Koch Companies, LLC	07/25/2025	05/16/2025	Wells Fargo Securities, LLC	168,388.89	19,831,611.11	4.3300
	Nestle Financial Intl LTD	07/31/2025	05/22/2025	Oppenheimer & Co. Inc.	84,583.33	9,915,416.67	4.3500
	Treasury Bill	08/07/2025	05/29/2025	Siebert Williams Shank & Co., LLC	81,900.00	9,918,100.00	4.2120
	Treasury Bill	08/14/2025	06/06/2025	Loop Capital Markets	80,979.17	9,919,020.83	4.2250
	Treasury Bill	08/21/2025	06/12/2025	Piper Sandler & Co	123,462.50	14,876,537.50	4.2330
	Metlife Short Term Fund	08/28/2025	06/18/2025	Blaylock Van Manny Small	42,550.69	4,957,449.31	4.3150
	Metlife Short Term Fund	08/28/2025	06/24/2025	Oppenheimer & Co. Inc	39,000.00	4,961,000.00	4.3200
	Korea Development Bank,	09/02/2025	07/01/2025	Wells Fargo Securities, LLC	37,975.00	4,962,025.00	4.3400
	Federal Home Loan Bank	09/12/2025	07/10/2025	LOOP CAPITAL MARKETS	75,555.56	9,924,444.44	4.2500
	Exxon Mobil Corp	09/02/2025	07/17/2025	Stern Brothers & Co.	56,073.61	9,943,926.39	4.2950
	Roche Holdings Inc.	09/18/2025	07/25/2025	Piper Sandler & Co	65,541.67	9,934,458.33	4.2900
	Metlife Short Term Fund	09/09/2025	07/31/2025	Loop Capital Markets, LLC	23,888.89	4,976,111.11	4.3000
	Siemens Capital Co LLC	09/26/2025	08/07/2025	BLAYLOCK VAN, LLC	29,756.94	4,970,243.06	4.2850
	Federal Home Loan Bank	10/02/2025	08/14/2025	Blaylock Van LLC	57,234.72	9,942,765.28	4.2050
	Treasury Bill	10/09/2025	09/02/2025	Santander US Capital Markets LLC	43,166.67	9,956,833.33	4.2000

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Koch Companies, LLC	10/16/2025	09/12/2025	Loop Capital Markets, LLC	19,644.44	4,980,355.56	4.1600
	Federal Home Loan Bank	10/23/2025	09/18/2025	Blaylock Van, LLC	39,375.00	9,960,625.00	4.0500
	Koch Companies, LLC	10/30/2025	10/02/2025	Wells Fargo Securities, LLC	15,866.67	4,984,133.33	4.0800
	Siemens Capital Co LLC	11/07/2025	10/09/2025	Blaylock Van LLC	32,383.33	9,967,616.67	4.0200
	Koch Companies, LLC	11/14/2025	10/23/2025	Loop Capital Markets, LLC	12,344.44	4,987,655.56	4.0400
					\$ 3,171,526.47	\$ 511,828,473.53	
Operating							
	Koch Companies, LLC	02/25/2025	02/10/2025	KeyBanc Capital Markets, Inc.	\$ 8,979.17	\$ 4,991,020.83	4.3100
	Federal Home Loan Bank	03/12/2025	03/04/2025	Santander US Capital Markets LLC	4,700.00	4,995,300.00	4.2300
	Siemens Capital Co LLC	03/26/2025	03/04/2025	Piper Sandler & Co	13,047.22	4,986,952.78	4.2700
	Treasury Bill	04/08/2025	03/31/2025	The Williams Capital Group, LP	4,708.33	4,995,291.67	4.2375
	Treasury Bill	04/22/2025	03/31/2025	The Williams Capital Group, LP	12,943.33	4,987,056.67	4.2360
	Metlife Short Term Fund	05/07/2025	04/02/2025	Oppenheimer & Co. Inc.	20,902.78	4,979,097.22	4.3000
	Wal-Mart Stores	04/28/2025	04/02/2025	Stern Brothers & Co.	15,455.56	4,984,544.44	4.2800
	Koch Companies, LLC	05/21/2025	04/11/2025	Wells Fargo Securities, LLC	33,911.11	6,966,088.89	4.3600
	Koch Companies, LLC	05/27/2025	04/11/2025	Wells Fargo Securities, LLC	38,997.78	6,961,002.22	4.3600
	Nestle Financial Intl LTD	05/28/2025	05/08/2025	Bank of America Merrill Lynch	11,805.56	4,988,194.44	4.2500
	Nestle Financial Intl LTD	06/04/2025	05/21/2025	Blaylock Van Manny Small	8,205.56	4,991,794.44	4.2200
	Treasury Bill	06/17/2025	05/22/2025	KeyBanc Capital Markets, Inc.	15,206.39	4,984,793.61	4.2110
	Federal Home Loan Bank	06/10/2025	05/22/2025	Loop Capital Markets, LLC	11,136.11	4,988,863.89	4.2200
	Federal Home Loan Bank	06/24/2025	05/23/2025	Loop Capital Markets, LLC	18,800.00	4,981,200.00	4.2300
	Treasury Bill	07/01/2025	06/04/2025	Santander US Capital Markets LLC	15,791.25	4,984,208.75	4.2110
	Koch Companies, LLC	07/08/2025	06/10/2025	Wells Fargo Securities, LLC	16,838.89	4,983,161.11	4.3300
	Federal Home Loan Bank	07/15/2025	07/08/2025	Stern Brothers & Co.	4,034.72	4,995,965.28	4.1500
	Exxon Mobil Corp	08/25/2025	08/05/2025	Stern Brothers & Co	16,609.44	6,983,390.56	4.2710
	Koch Companies, LLC	08/27/2025	08/12/2025	Wells Fargo Securities, LLC	9,000.00	4,991,000.00	4.3200
	Treasury Bill	09/09/2025	08/28/2025	Wells Fargo Securities, LLC	9,870.00	6,990,130.00	4.2300
	Koch Companies, LLC	09/24/2025	09/03/2025	Wells Fargo Securities, LLC	17,313.33	6,982,686.67	4.2400
	Siemens Capital Co LLC	09/30/2025	09/09/2025	Blaylock Van LLC	14,665.00	5,985,335.00	4.1900
	Exxon Mobil Corp	10/27/2025	10/15/2025	Loop Capital Markets, LLC	9,426.67	6,990,573.33	4.0400
	Koch Companies, LLC	11/05/2025	10/16/2025	Wells Fargo Securities, LLC	11,277.78	4,988,722.22	4.0600
	Fannie Mae	11/19/2025	11/12/2025	KeyBanc Capital Markets, Inc.	3,660.42	4,996,339.58	3.7650
					\$ 347,286.40	\$ 137,652,713.60	
Facilities Capital Improvement							
	Koch Companies, LLC	02/11/2025	01/02/2025	Wells Fargo Securities, LLC	\$ 4,755.56	\$ 995,244.44	4.2800
	Treasury Bill	02/20/2025	01/10/2025	KeyBanc Capital Markets, Inc.	12,043.75	2,487,956.25	4.2300
	Metlife Short Term Fund	03/14/2025	01/16/2025	KeyBanc Capital Markets, Inc	10,295.62	1,489,704.38	4.3350
	Treasury Bill	03/25/2025	01/23/2025	USB Capital Markets	31,967.81	4,468,032.19	4.1925
	Federal Home Loan Bank	04/10/2025	01/30/2025	Drexel Hamilton, LLC	32,744.44	3,967,255.56	4.2100
	Metlife Short Term Fund	04/25/2025	01/31/2025	Piper Sandler & Co	50,050.00	4,949,950.00	4.2900
	Metlife Short Term Fund	05/06/2025	02/11/2025	Blaylock Van Manny Small	30,100.00	2,969,900.00	4.3000
	Metlife Short Term Fund	05/22/2025	02/20/2025	KeyBanc Capital Markets, Inc.	27,274.72	2,472,725.28	4.3160
	Metlife Short Term Fund	06/09/2025	02/25/2025	Blaylock Van Manny Small	24,844.44	1,975,155.56	4.3000
	Korea Development Bank,	06/24/2025	03/25/2025	Wells Fargo Securities, LLC	49,481.25	4,450,518.75	4.3500
	Metlife Short Term Fund	07/08/2025	04/10/2025	Loop Capital Markets, LLC	37,206.94	3,462,793.06	4.3000
	Fannie Mae	05/16/2025	04/25/2025	American Veterans Group, PBC	7,358.75	2,992,641.25	4.2050
	Fannie Mae	05/02/2025	04/25/2025	American Veterans Group, PBC	1,226.46	1,498,773.54	4.2050
	Treasury Bill	05/27/2025	05/02/2025	Siebert Williams Shank & Co., LLC	2,931.25	997,068.75	4.2210
	Koch Companies, LLC	06/05/2025	05/06/2025	Wells Fargo Securities, LLC	10,850.00	2,989,150.00	4.3400
	Treasury Bill	07/22/2025	05/16/2025	Wells Fargo Securities, LLC	19,657.97	2,480,342.03	4.2250
	Nestle Financial Intl LTD	08/05/2025	05/22/2025	Blaylock Van Manny Small	22,588.54	2,477,411.46	4.3370
	Nestle Financial Intl LTD	08/20/2025	05/27/2025	Loop Capital Markets, LLC	10,176.39	989,823.61	4.3100
	Treasury Bill	08/21/2025	06/05/2025	USB Capital Markets	22,624.10	2,477,375.90	4.2310
	PSP Captial Inc	09/04/2025	06/09/2025	Oppenheimer & Co. Inc.	20,952.50	1,979,047.50	4.3350
	Metlife Short Term Fund	09/18/2025	06/24/2025	Piper Sandler & Co	41,375.56	3,958,624.44	4.3300
	Metlife Short Term Fund	10/03/2025	07/08/2025	Blaylock Van LLC	20,880.00	1,979,120.00	4.3200
	Amazon.Com, Inc	08/20/2025	07/22/2025	Loop Capital Markets, LLC	8,559.03	2,491,440.97	4.2500

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Metlife Short Term Fund	10/15/2025	08/05/2025	Loop Capital Markets, LLC	25,382.50	2,974,617.50	4.2900
	Metlife Short Term Fund	10/31/2025	08/20/2025	Loop Capital Markets	21,200.00	2,478,800.00	4.2400
	Nestle Financial Intl LTD	11/18/2025	08/21/2025	Loop Capital Markets	26,020.14	2,473,979.86	4.2100
	Treasury Bill	12/12/2025	09/04/2025	Loop Capital Markets LLC	16,603.12	1,483,396.88	4.0250
	Fannie Mae	11/14/2025	09/18/2025	Piper Sandler & Co	15,714.58	2,484,285.42	3.9700
	Treasury Bill	12/02/2025	10/03/2025	Piper Sandler & Co	6,436.67	993,563.33	3.8620
	Metlife Short Term Fund	12/23/2025	10/15/2025	Oppenheimer & Co. Inc.	18,903.12	2,481,096.88	3.9450
	Koch Companies, LLC	01/09/2026	11/14/2025	Wells Fargo Securities LLC	15,283.33	2,484,716.67	3.9300
	Fannie Mae	01/23/2026	11/18/2025	Loop Capital Markets LLC	17,416.67	2,482,583.33	3.8000
	Treasury Bill	02/05/2026	12/02/2025	Loop Capital Markets, LLC	6,743.75	993,256.25	3.7350
	Metlife Short Term Fund	02/17/2026	12/12/2025	Loop Capital Markets LLC	10,301.25	1,489,698.75	3.6900
					\$ 679,950.21	\$ 83,820,049.79	
Environmental Remediation Reserve							
	Federal Home Loan Bank	02/06/2025	01/07/2025	BLAYLOCK VAN, LLC	\$ 15,881.25	\$ 4,484,118.75	4.2350
	Treasury Bill	02/20/2025	01/09/2025	BNY Mellon Capital Markets, LLC	24,704.17	4,975,295.83	4.2350
	Treasury Bill	01/23/2025	01/09/2025	Siebert Williams Shank & Co., LLC	8,191.94	4,991,808.06	4.2130
	Treasury Bill	03/27/2025	01/23/2025	USBI Capital Markets	36,728.12	4,963,271.88	4.1975
	Metlife Short Term Fund	03/13/2025	02/06/2025	Oppenheimer	18,921.87	4,481,078.13	4.3250
	Treasury Bill	04/15/2025	02/20/2025	Wells Fargo Securities, LLC	31,725.00	4,968,275.00	4.2300
	Metlife Short Term Fund	05/08/2025	03/13/2025	Blaylock Van Manny Small	30,100.00	4,469,900.00	4.3000
	Federal Home Loan Bank	06/17/2025	03/27/2025	Blaylock Van Manny Small	47,605.56	4,952,394.44	4.1800
	Korea Development Bank,	05/28/2025	04/15/2025	Wells Fargo Securities, LLC	26,277.78	4,973,722.22	4.4000
	Koch Companies, LLC	07/15/2025	05/08/2025	Wells Fargo Securities, LLC	36,890.00	4,463,110.00	4.3400
	Metlife Short Term Fund	07/08/2025	05/28/2025	Blaylock Van LLC	22,068.25	4,477,931.75	4.3060
	Treasury Bill	08/21/2025	06/17/2025	Stern Brothers & Co.	38,377.08	4,961,622.92	4.2510
	Treasury Bill	09/18/2025	07/08/2025	Stern Brothers & Co.	37,998.00	4,462,002.00	4.2220
	Metlife Short Term Fund	09/18/2025	07/15/2025	Blaylock Van Manny Small	35,181.25	4,464,818.75	4.3300
	Treasury Bill	10/07/2025	08/21/2025	BNY Mellon Capital Markets, LLC	27,286.11	4,972,713.89	4.1800
	Treasury Bill	10/30/2025	09/18/2025	Wells Fargo Securities, LLC	42,419.97	8,957,580.03	4.0400
	Treasury Bill	11/20/2025	10/07/2025	Piper Sandler & Co	24,169.44	4,975,830.56	3.9550
	Treasury Bill	12/23/2025	10/30/2025	American Veterans Group, PBC	51,448.50	8,948,551.50	3.8110
	Treasury Bill	01/13/2026	11/20/2025	Blaylock Van LLC	28,687.50	4,971,312.50	3.8250
	Treasury Bill	02/10/2026	12/23/2025	Stern Brothers & Co.	33,871.25	6,966,128.75	3.5550
					\$ 618,533.04	\$ 105,881,466.96	
General Reserve							
	Treasury Bill	01/28/2025	01/07/2025	Siebert Williams Shank & Co., LLC	\$ 32,054.75	\$ 12,967,945.25	4.2270
	Federal Home Loan Bank	02/25/2025	01/21/2025	American Veterans Group, PBC	8,225.00	1,991,775.00	4.2300
	Koch Companies, LLC	03/11/2025	01/28/2025	Wells Fargo Securities, LLC	65,520.00	12,934,480.00	4.3200
	Treasury Bill	02/25/2025	01/31/2025	BNY Mellon Capital Markets, LLC	47,222.22	15,952,777.78	4.2500
	Federal Home Loan Bank	03/18/2025	02/04/2025	BLAYLOCK VAN, LLC	29,680.00	5,970,320.00	4.2400
	Treasury Bill	04/01/2025	02/18/2025	Alamo Capital	24,704.17	4,975,295.83	4.2350
	Koch Companies, LLC	03/25/2025	02/25/2025	Blaylock Van Manny Small	43,781.11	12,956,218.89	4.3300
	Treasury Bill	04/15/2025	03/04/2025	Siebert Williams Shank & Co., LLC	24,657.50	4,975,342.50	4.2270
	Koch Companies, LLC	04/22/2025	03/05/2025	Wells Fargo Securities, LLC	17,280.00	2,982,720.00	4.3200
	Treasury Bill	05/06/2025	03/11/2025	Blaylock Van Manny Small	65,644.44	9,934,355.56	4.2200
	Treasury Bill	05/20/2025	03/18/2025	Stern Brothers & Co.	44,005.50	5,955,994.50	4.1910
	Korea Development Bank,	06/03/2025	03/25/2025	Wells Fargo Securities, LLC	110,211.11	12,889,788.89	4.3600
	Treasury Bill	06/17/2025	03/31/2025	Loop Capital Markets, LLC	45,131.67	4,954,868.33	4.1660
	Metlife Short Term Fund	07/01/2025	04/01/2025	Loop Capital Markets	53,715.28	4,946,284.72	4.2500
	Korea Development Bank,	07/14/2025	04/15/2025	Wells Fargo Securities, LLC	54,875.00	4,945,125.00	4.3900
	Korea Development Bank,	07/29/2025	04/22/2025	Wells Fargo Securities, LLC	35,933.33	2,964,066.67	4.4000
	Roche Holdings Inc.	07/22/2025	05/06/2025	Loop Capital Markets, LLC	54,926.67	5,945,073.33	4.2800
	Nestle Financial Intl LTD	08/05/2025	05/20/2025	Oppenheimer & Co. Inc.	55,696.67	5,944,303.33	4.3400
	Federal Home Loan Bank	08/18/2025	05/23/2025	Loop Capital Markets, LLC	51,052.08	4,948,947.92	4.2250
	Nestle Financial Intl LTD	09/02/2025	06/03/2025	Blaylock Van Manny Small	88,168.89	7,911,831.11	4.3600
	Apple Inc.	09/16/2025	06/17/2025	Oppenheimer & Co. Inc.	54,347.22	4,945,652.78	4.3000
	Metlife Short Term Fund	09/30/2025	07/14/2025	Stern Brothers & Company	46,745.83	4,953,254.17	4.3150

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Korea Development Bank,	10/14/2025	07/22/2025	Wells Fargo Securities, LLC	50,516.67	4,949,483.33	4.3300
	Metlife Short Term Fund	10/30/2025	07/29/2025	Stern Brothers & Co.	33,363.75	2,966,636.25	4.3050
	Metlife Short Term Fund	10/28/2025	08/05/2025	Loop Capital Markets, LLC	49,933.33	4,950,066.67	4.2800
	Metlife Short Term Fund	11/10/2025	08/08/2025	BLAYLOCK VAN, LLC	55,355.56	4,944,644.44	4.2400
	Fannie Mae	11/04/2025	08/18/2025	Siebert Williams Shank & Co., LLC	44,741.67	4,955,258.33	4.1300
	Exxon Mobil Corp	11/17/2025	10/10/2025	Loop Capital Markets, LLC	29,629.44	6,970,370.56	4.0100
	Siemens Capital Co LLC	11/25/2025	10/14/2025	Blaylock Van LLC	23,333.33	4,976,666.67	4.0000
	Treasury Bill	12/16/2025	10/30/2025	Stern Brothers & Co	17,418.72	3,482,581.28	3.8120
	Koch Companies, LLC	12/09/2025	11/04/2025	Wells Fargo Securities, LLC	15,088.89	3,984,911.11	3.8800
	Koch Companies, LLC	12/30/2025	11/17/2025	Loop Capital Markets LLC	32,859.17	6,967,140.83	3.9300
	Treasury Bill	01/13/2026	11/21/2025	Alamo Capital	22,583.89	3,977,416.11	3.8350
	Treasury Bill	01/06/2026	11/25/2025	Blaylock Van LLC	22,341.67	4,977,658.33	3.8300
	Metlife Short Term Fund	01/27/2026	12/05/2025	Loop Capital Markets, LLC	27,383.33	4,972,616.67	3.7200
	Federal Home Loan Bank	02/10/2026	12/09/2025	Loop Capital Markets	25,375.00	3,974,625.00	3.6250
	Koch Companies, LLC	02/24/2026	12/16/2025	Wells Fargo Securities, LLC	25,316.67	3,474,683.33	3.7200
	Korea Development Bank,	03/03/2026	12/19/2025	Loop Capital Markets, LLC	38,747.22	4,961,252.78	3.7700
	Treasury Bill	03/17/2026	12/30/2025	Oppenheimer & Co. Inc.	52,440.21	6,947,559.79	3.5025
	Treasury Bill	03/31/2026	12/31/2025	Santander US Capital Markets LLC	44,075.00	4,955,925.00	3.5260
					\$ 1,664,081.96	\$ 244,335,918.04	
Revenue							
	Koch Companies, LLC	02/19/2025	01/13/2025	Wells Fargo Securities, LLC	\$ 44,400.00	\$ 9,955,600.00	4.3200
	Treasury Bill	01/23/2025	01/16/2025	BNY Mellon Capital Markets, LLC	12,322.92	14,987,677.08	4.2250
	Koch Companies, LLC	01/30/2025	01/16/2025	Loop Capital Markets, LLC	16,800.00	9,983,200.00	4.3200
	Treasury Bill	02/20/2025	01/23/2025	KeyBanc Capital Markets, Inc.	49,210.00	14,950,790.00	4.2180
	Treasury Bill	02/27/2025	01/30/2025	Wells Fargo Securities, LLC	28,348.50	8,545,651.50	4.2510
	Federal Home Loan Bank	02/28/2025	01/31/2025	Loop Capital Markets, LLC	82,444.44	24,917,555.56	4.2400
	Federal Home Loan Bank	03/20/2025	02/04/2025	BLAYLOCK VAN, LLC	51,822.22	9,948,177.78	4.2400
	Chevron Funding Corp	03/28/2025	02/19/2025	Loop Capital Markets	44,400.00	9,955,600.00	4.3200
	Chevron Funding Corp	03/31/2025	02/20/2025	Bank of America Merrill Lynch	46,800.00	9,953,200.00	4.3200
	Treasury Bill	03/27/2025	02/27/2025	The Williams Capital Group, LP	28,148.44	8,545,851.56	4.2210
	Koch Companies, LLC	03/28/2025	02/28/2025	Wells Fargo Securities, LLC	84,000.00	24,916,000.00	4.3200
	Treasury Bill	04/17/2025	03/20/2025	USBI Capital Markets	16,391.67	4,983,608.33	4.2150
	Treasury Bill	04/29/2025	03/27/2025	Santander US Capital Markets LLC	33,049.20	8,540,950.80	4.2050
	Federal Home Loan Bank	04/30/2025	03/28/2025	Loop Capital Markets, LLC	116,050.00	29,883,950.00	4.2200
	Treasury Bill	04/24/2025	03/31/2025	Siebert Williams Shank & Co., LLC	42,460.00	14,957,540.00	4.2460
	Treasury Bill	05/15/2025	04/17/2025	Blaylock Van LLC	16,333.33	4,983,666.67	4.2000
	Federal Home Loan Bank	05/30/2025	04/24/2025	Blaylock Van Manny Small	63,375.00	14,936,625.00	4.2250
	Koch Companies, LLC	05/30/2025	04/29/2025	Wells Fargo Securities, LLC	32,042.94	8,541,957.06	4.3400
	Federal Home Loan Bank	05/30/2025	04/30/2025	Blaylock Van LLC	105,500.00	29,894,500.00	4.2200
	Treasury Bill	06/12/2025	05/15/2025	Piper Sandler & Co	16,391.67	4,983,608.33	4.2150
	Siemens Capital Co LLC	06/30/2025	05/30/2025	Stern Brothers & Co	50,161.87	13,449,838.13	4.3150
	Fannie Mae	06/27/2025	05/30/2025	Blaylock Van LLC	147,350.00	44,852,650.00	4.2100
	Fannie Mae	07/15/2025	06/12/2025	Piper Sandler & Co	19,227.08	4,980,772.92	4.1950
	Nestle Financial Intl LTD	07/24/2025	06/27/2025	Loop Capital Markets	146,137.50	44,853,862.50	4.3300
	Koch Companies, LLC	07/29/2025	06/30/2025	Loop Capital Markets	47,088.75	13,452,911.25	4.3300
	Exxon Mobil Corp	08/28/2025	07/15/2025	Stern Brothers & Co.	26,155.56	4,973,844.44	4.2800
	Exxon Mobil Corp	09/30/2025	07/24/2025	Loop Capital Markets, LLC	362,100.00	44,637,900.00	4.2600
	Siemens Capital Co LLC	08/28/2025	07/29/2025	Loop Capital Markets, LLC	48,375.00	13,451,625.00	4.3000
	Koch Companies, LLC	09/12/2025	08/13/2025	Blaylock Van LLC	18,041.67	4,981,958.33	4.3300
	Siemens Capital Co LLC	09/30/2025	08/28/2025	Loop Capital Markets, LLC	52,470.00	13,447,530.00	4.2400
	Treasury Bill	10/14/2025	08/28/2025	Loop Capital Markets, LLC	27,351.39	4,972,648.61	4.1900
	Nestle Capital Corporation	10/31/2025	09/12/2025	KeyBanc Capital Markets, Inc.	55,363.19	9,944,636.81	4.0675
	Nestle Capital Corporation	10/21/2025	09/26/2025	Blaylock Van LLC	28,020.83	9,971,979.17	4.0350
	Federal Home Loan Bank	10/31/2025	09/30/2025	BLAYLOCK VAN, LLC	46,383.75	13,453,616.25	3.9900
	Treasury Bill	10/30/2025	09/30/2025	Wells Fargo Securities, LLC	151,312.50	44,848,687.50	4.0350
	Roche Holdings Inc.	11/21/2025	10/14/2025	Piper Sandler & Co	21,163.89	4,978,836.11	4.0100
	Korea Development Bank,	11/28/2025	10/21/2025	Wells Fargo Securities, LLC	42,433.33	9,957,566.67	4.0200
	Treasury Bill	11/28/2025	10/30/2025	BLAYLOCK VAN, LLC	155,875.00	49,844,125.00	3.8700

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Metlife Short Term Fund	12/19/2025	10/31/2025	Oppenheimer & Co Inc	53,763.89	9,946,236.11	3.9500
	Treasury Bill	11/25/2025	10/31/2025	Oppenheimer & Co. Inc.	36,121.87	13,463,878.13	3.8530
	Fannie Mae	12/31/2025	11/12/2025	BLAYLOCK VAN, LLC	51,994.44	9,948,005.56	3.8200
	Treasury Bill	01/15/2026	11/21/2025	Alamo Capital	28,951.39	4,971,048.61	3.7900
	Treasury Bill	12/30/2025	11/25/2025	BLAYLOCK VAN, LLC	50,400.00	13,449,600.00	3.8400
	Treasury Bill	12/30/2025	11/28/2025	Siebert Williams Shank & Co., LLC	187,782.22	54,812,217.78	3.8410
	Treasury Bill	01/29/2026	12/30/2025	Blaylock Van LLC	161,379.17	54,838,620.83	3.5210
	Treasury Bill	01/27/2026	12/30/2025	Loop Capital Markets, LLC	37,201.50	13,462,798.50	3.5430
	Treasury Bill	02/12/2026	12/31/2025	Santander US Capital Markets LLC	21,267.08	4,978,732.92	3.5610
					\$ 3,004,163.20	\$ 799,291,836.80	
<u>E-ZPass Revenue</u>							
	Koch Companies, LLC	02/25/2025	01/02/2025	Wells Fargo Securities, LLC	\$ 160,500.00	\$ 24,839,500.00	4.2800
	Treasury Bill	02/18/2025	01/06/2025	BNY Mellon Capital Markets, LLC	126,312.50	24,873,687.50	4.2300
	Treasury Bill	01/21/2025	01/10/2025	CastleOak Securities, LP	32,136.81	24,967,863.19	4.2070
	Koch Companies, LLC	02/04/2025	01/13/2025	Wells Fargo Securities, LLC	39,508.33	14,960,491.67	4.3100
	Koch Companies, LLC	01/28/2025	01/17/2025	Wells Fargo Securities, LLC	33,000.00	24,967,000.00	4.3200
	Treasury Bill	02/13/2025	01/21/2025	BNY Mellon Capital Markets, LLC	80,979.17	29,919,020.83	4.2250
	Treasury Bill	01/30/2025	01/23/2025	BLAYLOCK VAN, LLC	20,440.97	24,979,559.03	4.2050
	Federal Home Loan Bank	03/31/2025	01/24/2025	Wells Fargo Securities, LLC	154,366.60	19,845,633.40	4.2100
	Federal Home Loan Bank	03/25/2025	01/27/2025	Loop Capital Markets	167,239.58	24,832,760.42	4.2250
	Koch Companies, LLC	03/20/2025	01/28/2025	Wells Fargo Securities, LLC	153,000.00	24,847,000.00	4.3200
	Koch Companies, LLC	03/18/2025	01/29/2025	Blaylock Van Manny Small	173,200.00	29,826,800.00	4.3300
	Federal Home Loan Bank	03/20/2025	01/30/2025	Blaylock Van Manny Small	144,277.78	24,855,722.22	4.2400
	Federal Home Loan Bank	03/11/2025	02/06/2025	BLAYLOCK VAN, LLC	116,600.00	29,883,400.00	4.2400
	Koch Companies, LLC	03/25/2025	02/07/2025	Wells Fargo Securities, LLC	136,722.22	24,863,277.78	4.2800
	Siemens Capital Co LLC	04/30/2025	02/12/2025	Loop Capital Markets, LLC	228,861.11	24,771,138.89	4.2800
	Koch Companies, LLC	02/28/2025	02/14/2025	Blaylock Van Manny Small	41,902.78	24,958,097.22	4.3100
	Chevron Funding Corp	03/13/2025	02/19/2025	Loop Capital Markets	39,508.33	14,960,491.67	4.3100
	Koch Companies, LLC	04/29/2025	02/24/2025	Blaylock Van LLC	191,555.56	24,808,444.44	4.3100
	Koch Companies, LLC	04/17/2025	02/26/2025	Wells Fargo Securities, LLC	150,000.00	24,850,000.00	4.3200
	Koch Companies, LLC	04/15/2025	03/03/2025	Oppenheimer & Co. Inc.	129,000.00	24,871,000.00	4.3200
	Treasury Bill	04/03/2025	03/06/2025	Blaylock Van LLC	65,488.89	19,934,511.11	4.2100
	Treasury Bill	04/10/2025	03/06/2025	Blaylock Van LLC	82,055.56	19,917,944.44	4.2200
	Treasury Bill	04/17/2025	03/07/2025	Stern Brothers & Co.	96,327.22	19,903,672.78	4.2290
	Treasury Bill	03/27/2025	03/17/2025	USBI Capital Markets	40,969.44	34,959,030.56	4.2140
	Treasury Bill	05/06/2025	03/17/2025	USBI Capital Markets	204,409.72	34,795,590.28	4.2050
	Treasury Bill	03/25/2025	03/20/2025	Piper Sandler & Co	29,250.00	49,970,750.00	4.2120
	Treasury Bill	03/27/2025	03/21/2025	Blaylock Van LLC	34,708.33	49,965,291.67	4.1650
	Koch Companies, LLC	04/24/2025	03/24/2025	Blaylock Van LLC	93,000.00	24,907,000.00	4.3200
	Koch Companies, LLC	04/08/2025	03/26/2025	Loop Capital Markets, LLC	39,000.00	24,961,000.00	4.3200
	Koch Companies, LLC	04/01/2025	03/26/2025	Loop Capital Markets, LLC	18,000.00	24,982,000.00	4.3200
	Treasury Bill	04/22/2025	03/27/2025	Loop Capital Markets, LLC	76,122.22	24,923,877.78	4.2160
	Treasury Bill	04/15/2025	03/27/2025	KeyBanc Capital Markets, Inc.	55,693.75	24,944,306.25	4.2210
	Treasury Bill	04/29/2025	03/31/2025	KeyBanc Capital Markets, Inc	84,724.31	24,915,275.69	4.2070
	Nestle Financial Intl LTD	05/30/2025	04/03/2025	Oppenheimer & Co. Inc	169,812.50	24,830,187.50	4.2900
	Koch Companies, LLC	05/15/2025	04/07/2025	Wells Fargo Securities, LLC	114,263.89	24,885,736.11	4.3300
	Nestle Financial Intl LTD	05/27/2025	04/09/2025	Bank of America Merrill Lynch	174,000.00	29,826,000.00	4.3500
	Korea Development Bank,	05/20/2025	04/09/2025	Wells Fargo Securities, LLC	124,423.61	24,875,576.39	4.3700
	Federal Home Loan Bank	05/13/2025	04/14/2025	Blaylock Van Manny Small	85,388.89	24,914,611.11	4.2400
	Treasury Bill	05/01/2025	04/14/2025	Wells Fargo Securities, LLC	50,197.25	24,949,802.75	4.2520
	Federal Home Loan Bank	05/20/2025	04/15/2025	Loop Capital Markets	103,298.61	24,896,701.39	4.2500
	Federal Home Loan Bank	05/22/2025	04/15/2025	Loop Capital Markets	109,201.39	24,890,798.61	4.2500
	Federal Home Loan Bank	05/22/2025	04/17/2025	Loop Capital Markets	164,694.44	39,835,305.56	4.2350
	Treasury Bill	05/15/2025	05/05/2025	Siebert Williams Shank & Co., LLC	23,383.33	19,976,616.67	4.2090
	Nestle Financial Intl LTD	05/27/2025	05/07/2025	Blaylock Van Manny Small	47,333.33	19,952,666.67	4.2600
	Koch Companies, LLC	05/29/2025	05/09/2025	Wells Fargo Securities, LLC	48,000.00	19,952,000.00	4.3200
	Nestle Financial Intl LTD	06/03/2025	05/13/2025	Blaylock Van LLC	61,687.50	24,938,312.50	4.2300
	Koch Companies, LLC	06/30/2025	05/15/2025	Blaylock Van LLC	138,638.89	24,861,361.11	4.3400

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Koch Companies, LLC	06/05/2025	05/15/2025	Blaylock Van LLC	63,145.83	24,936,854.17	4.3300
	Koch Companies, LLC	06/17/2025	05/16/2025	Loop Capital Markets	96,222.22	24,903,777.78	4.3300
	Treasury Bill	06/10/2025	05/16/2025	KeyBanc Capital Markets, Inc.	73,628.47	24,926,371.53	4.2410
	Treasury Bill	06/17/2025	05/19/2025	Stern Brothers & Co	84,845.14	24,915,154.86	4.2130
	Nestle Financial Intl LTD	06/12/2025	05/20/2025	Oppenheimer & Co. Inc.	67,562.50	24,932,437.50	4.2300
	Metlife Short Term Fund	06/24/2025	05/21/2025	Blaylock Van Manny Small	81,600.00	19,918,400.00	4.3200
	Exxon Mobil Corp	06/24/2025	05/27/2025	Loop Capital Markets, LLC	83,611.11	24,916,388.89	4.3000
	Metlife Short Term Fund	06/26/2025	05/28/2025	Loop Capital Markets, LLC	86,798.61	24,913,201.39	4.3100
	Treasury Bill	06/10/2025	05/29/2025	BNY Mellon Capital Markets, LLC	34,916.67	24,965,083.33	4.1900
	Treasury Bill	06/05/2025	05/29/2025	Multi-Bank Securities Inc.	20,270.75	24,979,729.25	4.1700
	Treasury Bill	06/26/2025	05/30/2025	Siebert Williams Shank & Co., LLC	125,730.00	39,874,270.00	4.1910
	Federal Home Loan Bank	06/27/2025	06/02/2025	Loop Capital Markets	73,177.08	24,926,822.92	4.2150
	Treasury Bill	07/31/2025	06/04/2025	USBI Capital Markets	166,685.42	24,833,314.58	4.2110
	Federal Home Loan Bank	06/11/2025	06/05/2025	KeyBanc Capital Markets, Inc.	35,166.67	49,964,833.33	4.2200
	Exxon Mobil Corp	06/18/2025	06/06/2025	Loop Capital Markets, LLC	35,583.33	24,964,416.67	4.2700
	Koch Companies, LLC	06/16/2025	06/10/2025	Wells Fargo Securities, LLC	21,550.00	29,978,450.00	4.3100
	Koch Companies, LLC	06/25/2025	06/10/2025	Wells Fargo Securities, LLC	53,875.00	29,946,125.00	4.3100
	Exxon Mobil Corp	06/18/2025	06/11/2025	Loop Capital Markets	20,756.94	24,979,243.06	4.2700
	Treasury Bill	06/26/2025	06/11/2025	Stern Brothers & Co.	43,333.33	24,956,666.67	4.1600
	Treasury Bill	06/26/2025	06/11/2025	Blaylock Van LLC	43,343.75	24,956,656.25	4.1610
	Koch Companies, LLC	07/01/2025	06/12/2025	Blaylock Van LLC	56,868.06	24,943,131.94	4.3100
	Fannie Mae	07/03/2025	06/12/2025	Loop Capital Markets, LLC	61,177.08	24,938,822.92	4.1950
	Nestle Financial Intl LTD	07/03/2025	06/13/2025	Loop Capital Markets	58,888.89	24,941,111.11	4.2400
	Koch Companies, LLC	07/08/2025	06/16/2025	Wells Fargo Securities, LLC	66,152.78	24,933,847.22	4.3300
	Koch Companies, LLC	07/01/2025	06/16/2025	Wells Fargo Securities, LLC	45,000.00	24,955,000.00	4.3200
	Roche Holdings Inc.	07/10/2025	06/17/2025	Piper Sandler & Co	68,520.83	24,931,479.17	4.2900
	Roche Holdings Inc.	07/15/2025	06/17/2025	Piper Sandler & Co	83,416.67	24,916,583.33	4.2900
	Nestle Financial Intl LTD	07/17/2025	06/18/2025	Oppenheimer & Co. Inc.	87,000.00	24,913,000.00	4.3200
	Apple Inc.	07/10/2025	06/18/2025	Oppenheimer & Co. Inc.	65,388.89	24,934,611.11	4.2800
	Koch Companies, LLC	07/08/2025	06/23/2025	Wells Fargo Securities, LLC	35,916.67	19,964,083.33	4.3100
	Koch Companies, LLC	07/22/2025	06/23/2025	Piper Sandler & Co	104,641.67	29,895,358.33	4.3300
	Roche Holdings Inc.	07/17/2025	06/24/2025	Loop Capital Markets, LLC	41,016.67	14,958,983.33	4.2800
	Roche Holdings Inc.	07/15/2025	06/24/2025	Loop Capital Markets, LLC	49,933.33	19,950,066.67	4.2800
	Treasury Bill	07/24/2025	06/25/2025	USBI Capital Markets	98,167.42	29,901,832.58	4.0621
	Federal Home Loan Bank	07/29/2025	06/25/2025	USBI Capital Markets	118,433.33	29,881,566.67	4.1800
	Treasury Bill	08/05/2025	06/26/2025	Oppenheimer & Co. Inc.	189,666.67	39,810,333.33	4.2675
	Treasury Bill	07/31/2025	06/26/2025	Santander US Capital Markets LLC	200,525.69	49,799,474.31	4.1251
	Korea Development Bank,	08/29/2025	06/26/2025	Wells Fargo Securities, LLC	193,777.78	24,806,222.22	4.3600
	Federal Home Loan Bank	07/10/2025	06/30/2025	Loop Capital Markets	23,055.56	19,976,944.44	4.1500
	Koch Companies, LLC	08/07/2025	07/01/2025	Bank of America Merrill Lynch	111,513.89	24,888,486.11	4.3400
	Koch Companies, LLC	08/12/2025	07/02/2025	Blaylock Van Manny Small	123,284.72	24,876,715.28	4.3300
	Koch Companies, LLC	08/19/2025	07/03/2025	Wells Fargo Securities, LLC	141,326.39	24,858,673.61	4.3300
	Koch Companies, LLC	08/14/2025	07/03/2025	Wells Fargo Securities, LLC	126,291.67	24,873,708.33	4.3300
	Treasury Bill	08/26/2025	07/08/2025	Piper Sandler & Co	174,440.00	29,825,560.00	4.2720
	Treasury Bill	08/21/2025	07/08/2025	Santander US Capital Markets LLC	156,387.00	29,843,613.00	4.2651
	Koch Companies, LLC	07/29/2025	07/10/2025	Wells Fargo Securities, LLC	57,131.94	24,942,868.06	4.3300
	Fannie Mae	07/22/2025	07/10/2025	Blaylock Van LLC	48,941.67	34,951,058.33	4.1950
	Siemens Capital Co LLC	08/07/2025	07/10/2025	Blaylock Van LLC	116,783.33	34,883,216.67	4.2900
	Treasury Bill	08/12/2025	07/11/2025	Stern Brothers & Co.	75,164.44	19,924,835.56	4.2280
	Koch Companies, LLC	08/28/2025	07/14/2025	Wells Fargo Securities, LLC	108,000.00	19,892,000.00	4.3200
	Chevron Funding Corp	08/14/2025	07/15/2025	Oppenheimer & Co. Inc.	89,791.67	24,910,208.33	4.3100
	Exxon Mobil Corp	08/26/2025	07/17/2025	Stern Brothers & Co.	119,361.11	24,880,638.89	4.2970
	Exxon Mobil Corp	08/19/2025	07/17/2025	Stern Brothers & Co.	98,472.92	24,901,527.08	4.2970
	Federal Home Loan Bank	09/04/2025	07/18/2025	USBI Capital Markets	113,066.67	19,886,933.33	4.2400
	Federal Home Loan Bank	09/02/2025	07/18/2025	USBI Capital Markets	135,444.44	24,864,555.56	4.2400
	Federal Home Loan Bank	07/24/2025	07/22/2025	Alamo Capital	15,202.78	64,984,797.22	4.2100
	Federal Home Loan Bank	09/09/2025	07/24/2025	Multi-Bank Securities Inc.	166,458.33	29,833,541.67	4.2500
	Koch Companies, LLC	07/31/2025	07/25/2025	Wells Fargo Securities, LLC	21,600.00	29,978,400.00	4.3200
	Siemens Capital Co LLC	09/11/2025	07/29/2025	Blaylock Van LLC	78,833.33	14,921,166.67	4.3000
	Treasury Bill	09/30/2025	08/06/2025	Siebert Williams Shank & Co., LLC	195,295.83	29,804,704.17	4.2610

Fund	Security	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
	Siemens Capital Co LLC	09/02/2025	08/07/2025	BLAYLOCK VAN, LLC	77,368.06	24,922,631.94	4.2850
	Treasury Bill	08/21/2025	08/08/2025	Piper Sandler & Co	38,395.14	24,961,604.86	4.2530
	Fannie Mae	09/04/2025	08/11/2025	Loop Capital Markets	56,666.67	19,943,333.33	4.2500
	Siemens Capital Co LLC	09/16/2025	08/12/2025	Loop Capital Markets, LLC	104,270.83	24,895,729.17	4.2900
	Koch Companies, LLC	08/28/2025	08/14/2025	Wells Fargo Securities, LLC	42,000.00	24,958,000.00	4.3200
	Koch Companies, LLC	09/11/2025	08/14/2025	Wells Fargo Securities, LLC	84,194.44	24,915,805.56	4.3300
	Koch Companies, LLC	09/16/2025	08/14/2025	Wells Fargo Securities, LLC	99,229.17	24,900,770.83	4.3300
	Fannie Mae	09/05/2025	08/19/2025	Multi-Bank Securities Inc.	59,995.80	29,940,004.20	4.2350
	Treasury Bill	09/18/2025	08/20/2025	Siebert Williams Shank & Co., LLC	85,227.78	24,914,772.22	4.2320
	Treasury Bill	09/23/2025	08/21/2025	BNY Mellon Capital Markets, LLC	96,708.33	24,903,291.67	4.2200
	Federal Home Loan Bank	09/25/2025	08/22/2025	BLAYLOCK VAN, LLC	201,166.67	49,798,833.33	4.2600
	Treasury Bill	09/30/2025	08/26/2025	Blaylock Van LLC	102,630.21	24,897,369.79	4.2225
	Metlife Short Term Fund	10/31/2025	08/28/2025	Oppenheimer & Co. Inc.	263,822.22	34,736,177.78	4.2400
	Fannie Mae	10/16/2025	08/29/2025	Loop Capital Markets	110,666.67	19,889,333.33	4.1500
	Nestle Financial Intl LTD	10/09/2025	08/29/2025	Loop Capital Markets	97,716.67	19,902,283.33	4.2900
	Treasury Bill	10/02/2025	09/02/2025	Santander US Capital Markets LLC	70,041.67	19,929,958.33	4.2025
	Treasury Bill	10/14/2025	09/04/2025	Piper Sandler & Co	115,361.11	24,884,638.89	4.1530
	Treasury Bill	10/07/2025	09/04/2025	USBI Capital Markets	95,848.96	24,904,151.04	4.1825
	Koch Companies, LLC	10/21/2025	09/05/2025	Loop Capital Markets LLC	241,500.00	44,758,500.00	4.2000
	Koch Companies, LLC	10/23/2025	09/08/2025	Blaylock Van LLC	78,375.00	14,921,625.00	4.1800
	Koch Companies, LLC	10/28/2025	09/09/2025	Wells Fargo Securities, LLC	84,933.33	14,915,066.67	4.1600
	Koch Companies, LLC	10/28/2025	09/11/2025	Loop Capital Markets, LLC	163,716.67	29,836,283.33	4.1800
	Fannie Mae	10/30/2025	09/15/2025	Wells Fargo Securities, LLC	151,312.50	29,848,687.50	4.0350
	Korea Development Bank,	11/28/2025	09/16/2025	Wells Fargo Securities, LLC	206,833.33	24,793,166.67	4.0800
	Federal Home Loan Bank	11/03/2025	09/18/2025	Loop Capital Markets, LLC	152,950.00	29,847,050.00	3.9900
	Roche Holdings Inc.	11/06/2025	09/19/2025	Loop Capital Markets, LLC	160,400.00	29,839,600.00	4.0100
	Treasury Bill	11/13/2025	09/22/2025	Stern Brothers & Co	113,013.33	19,886,986.67	3.9120
	PSP Captial Inc	11/13/2025	09/23/2025	Blaylock Van LLC	114,608.33	19,885,391.67	4.0450
	Federal Home Loan Bank	10/10/2025	09/25/2025	Loop Capital Markets, LLC	83,333.33	49,916,666.67	4.0000
	Treasury Bill	10/07/2025	09/29/2025	Loop Capital Markets, LLC	22,250.00	24,977,750.00	4.0050
	Koch Companies, LLC	10/23/2025	10/02/2025	Wells Fargo Securities, LLC	71,400.00	29,928,600.00	4.0800
	Siemens Capital Co LLC	11/25/2025	10/06/2025	Blaylock Van LLC	250,000.00	44,750,000.00	4.0000
	Siemens Capital Co LLC	11/18/2025	10/07/2025	Blaylock Van LLC	117,541.67	24,882,458.33	4.0300
	Siemens Capital Co LLC	11/20/2025	10/09/2025	Blaylock Van LLC	70,350.00	14,929,650.00	4.0200
	Koch Companies, LLC	11/18/2025	10/14/2025	Wells Fargo Securities, LLC	136,791.67	34,863,208.33	4.0200
	Siemens Capital Co LLC	12/31/2025	10/16/2025	BLAYLOCK VAN, LLC	415,888.89	49,584,111.11	3.9400
	Treasury Bill	12/18/2025	10/20/2025	USBI Capital Markets	221,987.50	34,778,012.50	3.8700
	Korea Development Bank,	12/09/2025	10/21/2025	Wells Fargo Securities, LLC	135,770.83	24,864,229.17	3.9900
	Siemens Capital Co LLC	12/30/2025	10/23/2025	Blaylock Van LLC	367,388.89	49,632,611.11	3.8900
	Treasury Bill	12/23/2025	10/27/2025	Loop Capital Markets	244,466.67	39,755,533.33	3.8600
	Treasury Bill	12/16/2025	10/28/2025	Stern Brothers & Co.	158,310.83	29,841,689.17	3.8770
	Treasury Bill	12/11/2025	10/30/2025	Stern Brothers & Co	157,208.33	34,842,791.67	3.8500
	Treasury Bill	12/04/2025	10/31/2025	Blaylock Van LLC	108,715.00	29,891,285.00	3.8370
	Federal Home Loan Bank	01/27/2026	11/03/2025	BLAYLOCK VAN, LLC	224,895.83	24,775,104.17	3.8100
	Federal Home Loan Bank	01/28/2026	11/03/2025	Loop Capital Markets, LLC	227,541.67	24,772,458.33	3.8100
	Federal Home Loan Bank	12/16/2025	11/06/2025	Blaylock Van LLC	150,111.11	34,849,888.89	3.8600
	Fannie Mae	01/20/2026	11/10/2025	Drexel Hamilton, LLC	186,128.47	24,813,871.53	3.7750
	Federal Home Loan Bank	01/30/2026	11/10/2025	Blaylock Van LLC	212,062.50	24,787,937.50	3.7700
	Koch Companies, LLC	01/06/2026	11/13/2025	Wells Fargo Securities, LLC	147,375.00	24,852,625.00	3.9300
	Nestle Financial Intl LTD	11/21/2025	11/13/2025	Loop Capital Markets, LLC	21,416.67	24,978,583.33	3.8550
	Koch Companies, LLC	01/15/2026	11/17/2025	Wells Fargo Securities LLC	225,429.17	34,774,570.83	3.9300
	Koch Companies, LLC	01/13/2026	11/18/2025	Loop Capital Markets LLC	213,966.67	34,786,033.33	3.9300
	PSP Captial Inc	01/22/2026	11/20/2025	Loop Capital Markets, LLC	171,062.50	24,828,937.50	3.9100
	Federal Home Loan Bank	12/05/2025	11/28/2025	Blaylock Van, LLC	11,229.17	14,988,770.83	3.8500
	Federal Home Loan Bank	12/12/2025	12/03/2025	Blaylock Van LLC	28,200.00	29,971,800.00	3.7600
	Federal Home Loan Bank	12/19/2025	12/04/2025	Stern Brothers & Co.	54,395.83	34,945,604.17	3.7300
	Treasury Bill	12/23/2025	12/04/2025	Oppenheimer & Co. Inc.	39,029.17	19,960,970.83	3.6975
	Koch Companies, LLC	12/30/2025	12/09/2025	Wells Fargo Securities, LLC	45,266.67	19,954,733.33	3.8800
	Treasury Bill	01/08/2026	12/11/2025	USBI Capital Markets	84,641.67	29,915,358.33	3.6275
	Koch Companies, LLC	01/02/2026	12/12/2025	Wells Fargo Securities LLC	53,666.67	24,946,333.33	3.6800

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2025
Trust Fund Program - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg Yield
Trust Fund Bond Service	\$ 14,497,919	\$ 21,081	0.5105%
Total	<u>\$ 14,497,919</u>	<u>\$ 21,081</u>	
Weighted Average Maturity			102

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2025 thru December 31, 2025

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	04/01/25	01/24/25	Piper Sandler & Co	\$ 13,610.15	\$ 1,728,389.85	4.1980
	Treasury Bill	04/01/25	03/27/25	BNY Mellon Capital Markets, LLC	7,471.00	12,769,529.00	4.2100
					<u>\$ 21,081.15</u>	<u>\$ 14,497,918.85</u>	
				Total - Trust Fund Program	<u>\$ 21,081.15</u>	<u>\$ 14,497,918.85</u>	<u>WAM</u> 102

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2025
PIT Program - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg Yield
PIT Bond Proceeds	\$ 6,157,546,571	\$ 47,184,429	3.996%
PIT Bonds Debt Service	230,535,405	502,595	3.828%
Total	\$ 6,388,081,976	\$ 47,687,024.10	
Weighted Average Maturity			67

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2025 thru December 31, 2025

Fund	Security Description	Maturity Date	Purchase Date	Broker	Earnings for the Year	Total Cost	Yield to Maturity
<u>PIT Bonds Proceeds</u>							
	Treasury Bill	02/27/25	01/28/25	The Williams Capital Group, LP	\$ 39,044.31	\$ 10,997,955.69	4.2451
	Treasury Bill	02/25/25	01/30/25	Alamo Capital	5,719.24	1,854,280.76	4.2575
	Treasury Bill	03/27/25	02/25/25	The Williams Capital Group, LP	6,575.10	1,853,424.90	4.2420
	Treasury Bill	03/25/25	02/27/25	The Williams Capital Group, LP	33,588.17	10,997,411.83	4.2160
	Treasury Bill	07/08/25	03/27/25	The Williams Capital Group, LP	22,456.15	1,852,543.85	4.1860
	Treasury Bill	07/15/25	07/08/25	Piper Sandler & Co	1,497.88	1,852,502.12	4.1550
	Treasury Bill	07/22/25	07/15/25	The Williams Capital Group, LP	1,498.96	1,852,501.04	4.1580
	Treasury Bill	11/28/25	07/24/25	Blaylock Van LLC	9,752,051.62	649,999,948.38	4.1900
	Treasury Bill	10/23/25	07/24/25	BNY Mellon Capital Markets, LLC	5,423,399.38	499,999,600.62	4.2450
	Treasury Bill	11/18/25	07/24/25	Wells Fargo Securities, LLC	3,693,059.66	264,941,940.34	4.2300
	Treasury Bill	09/23/25	07/24/25	Stern Brothers & Co.	1,923,342.76	265,470,657.24	4.2450
	Treasury Bill	09/16/25	07/24/25	Wells Fargo Securities, LLC	3,215,543.85	499,999,456.15	4.2600
	Treasury Bill	11/04/25	09/16/25	Blaylock Van LLC	2,759,135.90	499,998,864.10	4.0320
	Treasury Bill	11/20/25	09/23/25	Blaylock Van LLC	1,682,915.48	265,470,084.52	3.9100
	Treasury Bill	12/04/25	10/23/25	USBI Capital Markets	2,309,533.06	499,999,466.94	3.9410
	Treasury Bill	12/23/25	11/04/25	Blaylock Van LLC	2,647,687.80	499,998,312.20	3.8700
	Treasury Bill	01/06/26	11/18/25	USBI Capital Markets	1,390,614.81	264,941,385.19	3.8361
	Treasury Bill	01/13/26	11/20/25	Blaylock Van LLC	1,531,517.74	265,469,482.26	3.8240
	Treasury Bill	01/20/26	11/28/25	USBI Capital Markets	3,674,265.24	649,999,734.76	3.8180
	Treasury Bill	02/19/26	12/04/25	USBI Capital Markets	3,882,585.77	499,999,414.23	3.6025
	Treasury Bill	02/26/26	12/23/25	Stern Brothers & Co.	3,188,396.16	499,997,603.84	3.5094
					\$ 47,184,429.04	\$ 6,157,546,570.96	
<u>PIT Bonds Debt Service</u>							
	Fannie Mae	03/17/25	03/10/25	Stern Brothers & Co.	\$ 45,698.66	\$ 55,845,301.34	4.2050
	Federal Home Loan Bank	03/17/25	03/10/25	Stern Brothers & Co.	35,705.05	43,999,294.95	4.1700
	Treasury Bill	09/11/25	05/22/25	The Williams Capital Group, LP	7,647.06	584,352.94	4.1520
	Federal Home Loan Bank	09/15/25	09/10/25	Stern Brothers & Co.	58,609.25	100,414,390.75	4.2000
	Federal Home Loan Bank	09/15/25	09/11/25	Siebert Williams Shank & Co., LLC	276.27	591,723.73	4.2000
	Treasury Bill	03/05/26	09/18/25	Siebert Williams Shank & Co., LLC	10,864.24	616,135.76	3.7130
	Treasury Bill	03/05/26	09/24/25	Stern Brothers & Co.	87,967.48	5,174,032.52	3.7150
	Treasury Bill	03/05/26	10/30/25	Blaylock Van LLC	70,128.16	5,423,871.84	3.6470
	Treasury Bill	03/05/26	11/05/25	Oppenheimer & Co. Inc.	34,609.92	2,758,390.08	3.7175
	Treasury Bill	03/05/26	11/21/25	Stern Brothers & Co.	58,612.25	5,376,387.75	3.7330
	Treasury Bill	03/05/26	12/03/25	KeyBanc Capital Markets, Inc.	92,476.72	9,751,523.28	3.6760
					\$ 502,595.06	\$ 230,535,404.94	
							<u>WAM</u>
					\$ 47,687,024.10	\$ 6,388,081,975.90	67
				Total - PIT Program			