



**TOWN OF NEWFANE  
2737 MAIN STREET  
NEWFANE, NY 14108**

**M&T TREASURY BILL INVESTMENT with Wilmington Trust**

TRADE DATE	DESCRIPTION	ACTIVITY	INVESTMENT	INTEREST EARNED	TOTAL
10/29/2024	US TREASURY BILL DUE 10/30/2024	BUY	\$ 676,427.16	\$ -	\$ 676,427.16
11/26/2024	US TREASURY BILL DUE 11/29/2024	BUY	\$ 678,731.76	\$ 2,268.24	\$ 681,000.00
12/20/2024	US TREASURY BILL DUE 12/26/2024	BUY	\$ 680,416.15	\$ 2,583.85	\$ 683,000.00
1/24/2025	US TREASURY BILL DUE 1/28/2025	BUY	\$ 682,631.04	\$ 2,368.96	\$ 685,000.00
2/27/2025	US TREASURY BILL DUE 2/27/2025	BUY	\$ 684,793.20	\$ 2,206.80	\$ 687,000.00
3/25/2025	US TREASURY BILL DUE 3/27/2025	BUY	\$ 686,410.51	\$ 2,589.49	\$ 689,000.00
4/24/2025	US TREASURY BILL DUE 4/29/2025	BUY	\$ 688,644.84	\$ 2,355.16	\$ 691,000.00
5/27/2025	US TREASURY BILL DUE 5/29/2025	BUY	\$ 690,790.10	\$ 2,209.90	\$ 693,000.00
6/24/2025	US TREASURY BILL DUE 6/26/2025	BUY	\$ 692,522.12	\$ 4,477.88	\$ 697,000.00
8/14/2025	US TREASURY BILL DUE 8/19/2025	BUY	\$ 696,738.35	\$ 2,261.65	\$ 699,000.00
9/12/2025	US TREASURY BILL DUE 9/16/2025	BUY	\$ 698,690.79	\$ 2,309.21	\$ 701,000.00

<b>INTEREST INCOME TO DATE</b>	<b>\$ 25,631.14</b>
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