



**FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE CONTROLLER
OFFICE OF FINANCIAL MANAGEMENT**

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-2924

Andy Beshear
GOVERNOR

Holly M. Johnson
SECRETARY

L. Joe McDaniel
CONTROLLER

Chelsey Couch
EXECUTIVE DIRECTOR

November 19, 2024

Mark H. Metcalf, State Treasurer
Office of Kentucky State Treasurer
1050 US Highway 127 South, Suite 100
Frankfort, Kentucky 40601
mark.metcalf@ky.gov

Director Jay D. Hartz
Legislative Research Commission
700 Capital Avenue
Frankfort, Kentucky 40601
jay.hartz@lrc.ky.gov

Attorney General Russell Coleman
700 Capital Avenue, Suite 118
Frankfort, Kentucky 40601
AG.Coleman@ky.gov

Re: Office of Financial Management, Finance and Administration Cabinet
KRS 41.476, Restricted Financial Institution Report

Pursuant to KRS 41.476, the Finance and Administration Cabinet’s Office of Financial Management (“OFM”) provides the following report.

On January 3, 2023, the Office of the Kentucky State Treasurer published the attached Restricted Financial Institution List pursuant to KRS 41.474.

Pursuant to KRS 41.474(4), the following redemptions were made following the December 1, 2023 reporting date.

| <u>Date</u> | <u>Amount</u> | <u>Security</u> |
|-------------|---------------|------------------------------|
| 12/06/2023 | \$50,000,000 | BlackRock Liquidity FedFund |
| 02/12/2024 | \$75,000,000 | BlackRock Liquidity Treasury |
| 02/22/2024 | \$150,000,000 | BlackRock Liquidity Treasury |

As of February 26, 2024, OFM has liquidated all holdings referenced on the Restricted Financial Institution List.

Please let me know if you have any questions or concerns regarding this report.

Sincerely,

Chelsey Couch

Chelsey Couch, Office of Financial Management